(CUCBCSS-UG) (Regular/Supplementary/Improvement) CC17U BCP6 B26 - COMPUTERISED ACCOUNTING (B.Com. Professional – Core Course) (2017 Admission onwards) Time: Three Hours Maximum: 80 Marks Part I Answer *all* questions. Each question carries 1 mark. 1. Which shortcut key is used to change current period in Tally? (a) F3 (b) Alt + F3(c) F2 (d) Alt + F22. 'Tally vault' is a ..... (a) Security mechanism (b) Audit Process (c) Budget creation (d) None of these 3. How can data be imported in Tally? (a) One company to another company created within Tally Package (b) From other programs - a spreadsheet or a database file. (c) Depends on number of companies (d) Both A and B 4. BOM represents ..... (a) Billing of Machines (b) Bill of Maintenance (c) Bill of Materials (d) None of these 5. The shortcut used to activate calculator is (a) Ctrl + N(b) Ctrl + M(c) Ctrl + A(d) Ctrl + B6. GST stands for ..... 7. ..... means making changes in the readymade software to suit the specific requirements of the user.

8. ..... gives the state of financial affairs of a company on a given date.

9. A Receipt Note records receipt of .....

10. Key used to enter Debit Note in tally is .....

 $(10 \times 1 = 10 \text{ Marks})$ 

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## Part II (Short Answer Questions)

Answer any *eight* questions. Each question carries 2 marks.

- 11. What is CST?
- 12. How can you 'shut' a company in Tally?
- 13. What is purchase order processing?
- 14. Give the procedure to alter a ledger account in Tally.
- 15. What is the rule of journalizing for real account?
- 16. What is statutory audit?
- 17. What is composite GST?
- 18. What is the use of F12 key?
- 19. State the default ledgers in Tally.
- 20. Give any two features of Tally.

 $(8 \times 2 = 16 \text{ Marks})$ 

## Part III (Short Essays)

### Answer any *six* questions. Each question carries 4 marks.

- 21. What are the advantages of Computerized Accounting System?
- 22. Explain the Accounting Vouchers in Tally
- 23. Describe the procedure for Filing e-TDS return
- 24. Explain the steps to create, select, alter and delete Stock Groups.
- 25. Explain the key financial ratios.
- 26. Describe common size statement.
- 27. What is input tax and output tax in VAT?
- 28. Explain about day books in Tally.

(6 × 4 = 24 Marks)

### Part IV (Essay Questions)

Answer any *two* questions. Each question carries 15 marks.

- 29. Explain briefly the steps required for preparing Bank Reconciliation Statement (BRS) in Tally.
- 30. Describe the 'Default Account Groups' provided in Tally.
- 31. Explain the steps to do Audit in Tally.

 $(2 \times 15 = 30 \text{ Marks})$