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BCACCE 336

Choice Based Credit System Fifth Semester B.C.A. Degree

Examination, February/March 2023

(2021 – 22 Batch Onwards)

ACCOUNTING AND FINANCIAL MANAGEMENT (Group – II) (Elective)

Time : 3 Hours

Max. Marks : 80

Note : Answer any ten questions from Part – A and answer any one full question from each Unit in Part – B.

PART – A

(10×2=20)

1. a) Define formula and function.
- b) Why count function is used ? Write its syntax.
- c) What is the use of what-if-analysis ? List the different tools used in it.
- d) What is Google Sheet ?
- e) Define journal.
- f) List the demerits of computerized accounting.
- g) What are units of measure ?
- h) Define a voucher.
- i) How to enable VAT in tally ?
- j) What is Point of sale ?
- k) What is day book ? How to display it ?
- l) Define TDS.

PART – B

Unit – I

2. a) What is cell referencing ? Explain different types of cell referencing.
- b) List and explain types of errors that can occur while working with formulas in MS Excel.
- c) Write and explain the features of Google sheets. **(5+5+5)**

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3. a) Explain IF logical function.
- b) Why HLOOKUP function is used ? Explain.
- c) Write a note on pivot table. **(5+5+5)**

Unit – II

4. a) How we can access company features ? Explain the various sections of it.
 - b) Define a group. Explain how to create single and multiple groups in tally.
 - c) What are the merits of computerized accounting ? **(5+5+5)**
5. a) Explain any 5 important terms of accounting.
 - b) How to create a company in Tally.ERP 9 ? Explain with steps.
 - c) Explain how to create, display and alter single stock item. **(5+5+5)**

Unit – III

6. a) Explain contra and journal voucher.
 - b) Explain cost centre.
 - c) How to create voucher entry when VAT enabled ? **(5+5+5)**
7. a) List inventory vouchers. Explain any two.
 - b) Write a note on price levels and price lists.
 - c) How to export and import data in Tally ? **(5+5+5)**

Unit – IV

8. a) Explain financial statements.
 - b) Explain how to create central Tax Ledger for GST.
 - c) Write a note on Creating Ledgers for TDS. **(5+5+5)**
9. a) Explain different classification of GST.
 - b) Write a note on Creating TDS Vouchers.
 - c) How to create party ledger ? Explain. **(5+5+5)**
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