Choice Based Credit System Fifth Semester B.C.A. Degree Examination, April/May 2022
(2021-22 Batch Onwards)
E1 : ACCOUNTING AND FINANCIAL MANAGEMENT (Group – II)

Time : 3 Hours

Max. Marks : 80

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

PART – A   (10×2=20)

1. a) Define Look up and Reference functions in Excel.

    b) Define Accounting.

    c) Why Round function is used ? Write the syntax.

    d) List the demerits of Computerized Accounting.

    e) Define Journal.

    f) List Accounting vouchers.

    g) Define Debit note and Credit note.

    h) List any two features of POS.

    i) What is Day book ? How to display it ?

    j) What is stock summary ?

    k) Define TDS.

    l) What is Google Sheet ?

PART – B

Unit – I

2. a) Explain Mathematical functions.

    b) List and Explain Auditing tools.

    c) Explain Scenario Manager tool.   (5+5+5)

P.T.O.

3. a) Explain IF logical function.

   b) Write a note on pivot table.

   c) Explain any two statistical functions.   **(5+5+5)**

Unit – II

4. a) Explain any 5 important terms of Accounting.

   b) How to create a company in Tally.ERP 9 ? Explain with steps.

   c) What are Godowns ? How to create single godown in Tally ?   **(5+5+5)**

5. a) Describe need of Computerized Accounting.

   b) Define a group. Explain how to create single and multiple groups in Tally.

   c) Write a note on different components of Tally. ERP 9 Application window.
        (5+5+5)

Unit – III

6. a) List and explain any two inventory vouchers.

   b) Write a note on receipt and payment voucher.

   c) Write a note on Tally ODBC.   **(5+5+5)**

7. a) What are cost categories ? Explain.

   b) Explain how to create a voucher type.

   c) Explain contra and journal voucher.   **(5+5+5)**

Unit – IV

8. a) Explain the features of GST.

   b) Write a note on MIS Reports.

   c) List the steps to view different statements of inventory.   **(5+5+5)**

9. a) How to create purchase and sales ledger with GST ?

   b) Write a note on creating State Tax Ledger.

   c) How to create Journal voucher for Tax adjustment ?   **(5+5+5)**