

Reg. No. :

Code No. : 41453 E

Sub. Code : SACA 41

B.C.A. (CBCS) DEGREE EXAMINATION, APRIL 2019.

Fourth Semester

Computer Applications – Allied

ACCOUNTING SOFTWARE TALLY

(For those who joined in July 2017)

Time : Three hours

Maximum : 75 marks

SECTION A — ($10 \times 1 = 10$ marks)

Answer ALL the questions.

Choose the correct answer:

1. Tally package is developed by
 - (a) Peutronics
 - (b) Tally solutions
 - (c) Coral software
 - (d) Vedika software
2. We can show bill wise details of debtors and creditor by activating
 - (a) Bill by bill
 - (b) Maintain bill wise details
 - (c) Maintain reference
 - (d) None of these
3. In general the financial year from shall be form
 - (a) 1st April of any year
 - (b) 31st March of any year
 - (c) All of them are true
 - (d) None of these

4. The shortcut key to quit from tally is
 - (a) Ctrl + L
 - (b) Ctrl + P
 - (c) Ctrl + M
 - (d) Ctrl + Q
5. To print a voucher from tally we need to press
 - (a) Ctrl + P
 - (b) Shift + P
 - (c) Alt + P
 - (d) None of these
6. To show the cheque number while reconciling bank accounts press
 - (a) F11
 - (b) F12
 - (c) Ctrl + F11
 - (d) Ctrl + F12
7. A ledger may get declaration space for its Alisa through
 - (a) F12
 - (b) F11
 - (c) Alt + F1
 - (d) Alt + F2
8. Suspense Account Group is defined under
 - (a) Income
 - (b) Expenditure
 - (c) Liabilities
 - (d) Assets
9. There are _____ Predefined Ledger
 - (a) One
 - (b) Three
 - (c) Two
 - (d) Four
10. Input vat/Output vat Ledger Created under which account?
 - (a) Duties and Taxes
 - (b) Sales
 - (c) Purchase
 - (d) Vat

SECTION B — (5 × 5 = 25 marks)

Answer ALL questions, choosing either (a) or (b).

11. (a) Explain Tally and its applications?
Or
(b) Explain the steps to creation and alteration of vouchers with suitable examples.
12. (a) How do you prepare Inventory vouchers in Tally?
Or
(b) Explain the features of VAT and its exemptions.
13. (a) What is meant by Service Tax and explain its merits to the Government.
Or
(b) How could you display TDS reports in Tally?
14. (a) Explain about Bank Reconciliation statement.
Or
(b) Explain about Dealer Excise report.
15. (a) Explain the features and types of Pay Roll.
Or
(b) Steps to create the employee Pay Roll vouchers and attendance.

SECTION C — (5 × 8 = 40 marks)

Answer ALL questions, choosing either (a) or (b).

16. (a) Explain about Final accounts with adjustment.

Or

- (b) Write a steps to create stock item group and category in Trail Balance.

17. (a) Explain about VAT Classification.

Or

- (b) Explain about Voucher Entry.

18. (a) What are the features of TDS, TCS and ST?

Or

- (b) Explain about TDS Deduction for advance payment and Balance Payment.

19. (a) Explain about Excise Stock Register.

Or

- (b) Explain about ledger creation and effective Date for Reconciliation.

20. (a) Explain Pay Slip and Pay Roll Statement.

Or

- (b) Explain Pay Roll with PF and ESI.