

(6 pages)

Reg. No. :

Code No. : 40671 E Sub. Code : SACA 41

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

Fourth Semester

Computer Application – Allied

ACCOUNTING SOFTWARE – TALLY

(For those who joined in July 2017 onwards)

Time : Three hours

Maximum : 75 marks

PART A — (10 × 1 = 10 marks)

Answer ALL questions.

Choose the correct answer :

1. A statement of all debit and credit in a double entry account book is called
 - (a) Full Balance
 - (b) Trail Balance
 - (c) Debit and Credit Balance
 - (d) Double Entry Balance

2. Expansion for POS
 - (a) Power of Simple
 - (b) Point of Service
 - (c) Point of Session
 - (d) Point of Sale
3. TAN stands for
 - (a) Tax Adding Number
 - (b) Tax Accessing Number
 - (c) Tax Assessment Number
 - (d) Tax Assigning Number
4. What is the shortcut key used to enable tax in Tally?
 - (a) F11
 - (b) F2
 - (c) Ctrl+F11
 - (d) None of the above
5. _____ is an indirect tax imposed on a special service.
 - (a) Value Added Tax
 - (b) Entertainment Tax
 - (c) Service Tax
 - (d) Source Tax
6. _____ report displays the information about TDS transactions.
 - (a) TDS Chelan
 - (b) TDS Computation
 - (c) TDS Calculation
 - (d) TDS Counting

7. A second stage dealer is a person who purchases the goods from _____ dealer.
- (a) Manufacturer
 - (b) First Stage
 - (c) Third Stage
 - (d) Fourth Stage
8. When purchasing a goods from a dealer, the dealers account type is under
- (a) Sundry Creditors
 - (b) Sundry Debtors
 - (c) Purchase Account
 - (d) None of the Above
9. _____ are the assets of an organization.
- (a) Workers
 - (b) Employees
 - (c) Investment
 - (d) None of the Above
10. _____ are mainly used to define a pay structure of an employee group.
- (a) Salary Details
 - (b) Pay Details
 - (c) Employee Details
 - (d) PF Details

PART B — (5 × 5 = 25 marks)

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

Each answer should not exceed 250 words.

11. (a) What is PoS in Tally?

Or

- (b) What is a Ledger? Explain with three type examples.

12. (a) Give the steps to create Purchase ledger for VAT.

Or

- (b) How to create a Purchase Voucher for VAT?

13. (a) How to enable TDS in Tally? Explain with steps.

Or

- (b) Write short notes on creating a payment voucher in TDS.

14. (a) How to enable Dealer Excise in Tally?

Or

- (b) How to create Excise Purchase Bill register?

15. (a) How to create attendance register in tally?

Or

(b) What are the steps in voucher class in Payroll Vouchers?

PART C — (5 × 8 = 40 marks)

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

Each answer should not exceed 600 words.

16. (a) Prepare a Balance Sheet for any organization with your own data.

Or

(b) How to prepare a purchase day book? Explain the steps with example.

17. (a) Define VAT ledger master in detail.

Or

(b) Explain in detailed about VAT vouchers in Tally.

18. (a) What are the TDS vouchers available in tally?

Or

(b) Give a detailed note on creation of TDS ledger master.

19. (a) Explain Excise Reports.

Or

(b) What is Sales and Purchase Extract?

20. (a) How to create and alter employee groups in Tally?

Or

(b) Define Payroll Reports.