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MAM - 102**Master of Applied Management (Dual Degree),
I Semester**

Examination, June 2016

Accountancy*Time : Three Hours**Maximum Marks : 70**Note:* Attempt any five questions. All questions carry equal marks.

1. Write meaning, scope and functions of Accounting. 14
2. Write short note on :
 - a) Accounting concepts RGPVonline.com 7
 - b) Accounting conventions 7
3. What is depreciation? Name the different method of providing depreciation? 14
4. a) What is double entry system of Accounting? 7
b) Write about rules of debit and credit of Account? 7
5. What do you mean by Final Accounts? Why are they prepared? Explain the methods of preparing final Accounts in brief. 14

6. Write short note on :

- a) Accounting policies 7
- b) Book keeping RGPVonline.com 7

7. The trial balance of Mohan Ltd. Shows the following balance as at March 31, 2015. 14

Particulars	Amount	Particulars	Amount
Purchases	60,000	Capital	1,13,075
Sundry Debtors	45,000	Sales	1,27,500
Salaries	7,000	Purchases Return	1,275
Wages	10,000	Rent Rate and Taxes	2,000
Freight inward	1,000	Advertisements	2,000
Freight outward	1,200	Cash at Bank	7,000
Sales Return	2,000	Creditors	25,000
Plant and Machinery	90,000	Discount Received	800
Opening stock	40,000		
Discount Allowed	350		
Bank Charge	100		

Closing stock was valued at Rs. 35000/-.

Prepare trading and profit and loss account for the year ended March 31, 2015 and balance sheet as on that date.

8. Define Bank Reconciliation statement and techniques. 14

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