

27 APR 2019

**BBA SEM - 2 EXAMINATION APRIL-2019**

**SUBJECT CODE - 20617**

**PAPER : CC-209 TALLY PRACTICAL**

**DATE: 27/04/2019**

**SET - 7**

**TIME: 3 hours**

**MARKS: 100**

- Q-1 On March 2017, Rashmin Kamat, starts wholesaling business. Perform following transactions in the book: 25

March-1 : He started business with capital of Rs. 15,000 and Land worth Rs. 10,000

March-8 : Bought goods from Lalwani & sons Rs. 1,000 and by cash from XYZ Co. Rs 2,000

March-13: Sold goods to Rehman & sons Rs. 1,500 and sale by cash Rs. 5,000

March-17 : Gave away charity of cash Rs. 50 and merchandising worth Rs. 30

March-21: Paid Lalwani & sons cash Rs. 975; discount received Rs. 25

March-28 : Received cash from Rehman & Sons Rs. 1,450; allowed him discount of Rs. 50

- Q-2 Create company by name of Rivan Electronics and purchase the following goods from Khushi Electronics 25

Date	Item	Qty.	Rate(per qty)
15th March,2017	Refrigerator	15	17000
19th March,2017	TV	20	25000
22th March,2017	Microwave	20	10000
24th March,2017	Washing machine	15	27000
30th March,2017	Cooler	30	6000

- Q-3 Shah Sauood Marine is a boat repair yard. During August 2016, its transactions included the following 25

Aug-03: Loan taken from Habib Bank Ltd. of Rs. 25,000. Rs. 20,000 withdrawn for business and remaining in the bank a/c

Aug-06: Paid rent for the month of August Rs. 4,400 and accrued rent expenses was Rs. 600

Aug-12 : At request of Kiwi Insurance, Inc, made repairs on boat of Jon Seaways. Sent bill for Rs.5,620 for services rendered to Kiwi Insurance Inc. (credit Repair Service Revenue)

Aug-18: Made repairs to boat of Dennis Copper and collected in full the charge of Rs. 2,830

Aug-20: Placed Advertisement in The Dawn of Rs. 165, payment to be made within 30 days

Aug-25: Received a check for 5,620 from Kiwi Insurance Inc representing collection of the receivable of August 12

- Q-4 Create a company by name "ABC Pvt. Ltd." and perform the following transactions in book 25

1. John started ABC Pvt. Ltd. by bringing capital Rs.300000 cash

2. He deposited Rs. 250000 cash at Axis bank

3. He paid electricity bill for Rs. 2750 by cash

4. He withdrawn Rs.14000 cash for his personal use

5. He purchased 10 computers for Rs.20000 each from Computer World Ltd. on credit

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Q-1. 1st January, 2017, Prakash started business, perform following transactions for the month of June in the book: 25

Jan-02 : Purchased from Kareem goods of list price of Rs. 6,000 subject to 10% trade discount by cash  
 Jan-04 : Sold goods to Nishant for Rs. 800 and cash sales of Rs. 200  
 Jan-10 : Distributed goods worth Rs. 200 as free samples and goods taken away by the proprietor for personal use Rs. 100  
 Jan-12 : Received discount Rs 20 and Commission Rs 500  
 Jan-17: Goods returned by Nishant Rs. 200 and payment other outstanding amount  
 Jan-24 : Furniture lost by fire of worth Rs. 500  
 Jan-30 : Bad Debts during the period was Rs.100

Q-2 R Lakhani & sons started a business with 100000 cash, perform following transactions 25

1.Purchase goods of Rs.8000 from Ishan Brothers  
 2.Purchase computer of Rs.20000 from Keshav Pvt. Ltd.  
 3.Deposited Rs.4200 in HDFC bank  
 4.Sold goods of Rs.15000 to JK Traders  
 5.JK traders return goods of Rs.3000

Q-3 Perform the following transaction in the book of Rajhansh Pvt. Ltd. 25

1.Started a business with Rs.60000 cash and furniture of Rs.5000  
 2.Purchase goods of Rs.8000 at 10% trade discount to Mahavirbhai  
 3.Sold goods of Rs.5000 with 40% profit and 10% trade discount to Babubhai  
 4.Paid wages of Rs.80  
 5.Deposited Rs.7500 in ICICI  
 6.Take the backup and restore it

Q-4 Perform the following transactions in the books of Adani Ltd with opening balance cash Rs. 80000, furniture Rs.1000, stock of goods Rs.2000 25

June-01 : Purchase a table of Rs.200 for shop and a chair of Rs.150 from Akash Furniture  
 June-05 : Given a donation in hospital of Rs.251  
 June-09 : Purchase goods of Rs.8000 @10% trade discount from Hiren  
 June-14 : Goods sold of Rs.5000 to Karan with 30% profit on it  
 June-19 : Received Rs.400 for brokerage  
 June-23 : Deposited cash Rs.7000 in bank  
 June-26 : Goods returned to Hiren of Rs.300  
 June-28 : Withdrawn cash Rs.1000 for furniture purchasing  
 June-30 : Paid salary of Rs.100