

10 DEC 2019

P. G. Diploma in G.S.T. & Tally Accounting

SEMESTER – I

Paper No-02: Computerized Accounting System using Tally–I

SUBJECT CODE: 22067

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| No. | | Marks |
| 1. | What do you mean by accounting? Explain the types of account and golden rules of it. | 14 |

OR

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| 1. | Write a note on Tally ERP 9 And its various features | 14 |
| 2. | Write a note on Creating various ledger accounts under different groups with example. | 14 |

OR

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| 2. | Explain how the following transactions will be recorded in tally. | 14 |
| | 1.cash in hand 150000 | |
| | 2. 35000 deposited in SBI | |
| | 3. Purchase goods of Rs.11000 from Parekh Brothers | |
| | 4. Purchase type-writer of Rs.7000 from Mehta & Company | |
| | 5. Sold goods of Rs.7500 to Rasikbhai | |
| | 6. Cash goods sale of Rs.3000 to Lakshmanbhai | |
| 3. | Explain how following inventory transactions will be recorded in tally. | 14 |
| | Manan InfoTech purchase the following goods from Ravi InfoTech | |

Date	Item	Qty.	Rate(per qty)
10th Feb, 2018	Keyboard	6	1200
14th Feb, 2018	Mouse	9	500
17th Feb, 2018	Hard disk	3	2000
22nd Feb, 2018	Printer	10	2700
25th Feb, 2018	Speaker	8	1100

OR

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| 3. | Explain with example creation of stock group, stack categories and units of measure. | 14 |
| 4. | Explain how various in accounting and inventory vouchers are recorded in tally with example | 14 |

OR

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| 4. | Write a note on generation of financial statements and reports in tally. | 14 |
| 5. | Write short note on (Any 2) | 14 |
| | 1. Tally vault and security control | |
| | 2. Split company data | |
| | 3. Backup and restore of data. | |