

**TILAK MAHARASTRA VIDYAPEETH, PUNE**  
**BACHELOR OF COMMERCE (B.COM.)**  
**EXAMINATION – DECEMBER 2022**  
**THIRD/SIXTH SEMESTER**  
**Sub: Tally Practical (BCOM19-306 / BCS-601)**

Date: 10/12/2022

Total marks: 60

Time: 10.00 am to 12.30 pm

**Q.1. Create a company – Ashli company Ltd. (25)**

**Address: St. Patricks town, Pune**

**Financial year : 1.4.2009**

- 1-4-2010 Started business with cash Rs- 50,000  
 2-4-2010 Deposited cash in state bank of India Rs- 15000  
 3-4-2010 Paid salary Rs- 5000 to Mrs- Smita  
 4-4-2010 Purchase goods worth Rs- 45000 on credit from Singh enterprises  
 5-4-2010 Credit sale of goods worth Rs- 75000 to Yash company  
 6-4-2010 Returned goods to Singh enterprises Rs- 500  
 7-4-2010 Received goods returned by Yash company  
 9-4-2010 received commission in cash Rs- 2000  
 10-4-2010 Withdrawn from State bank of India Rs- 5000

**Q.2. Create a company Alfa and enter the ledger accounts with three opening balances and prepare opening balance sheet (25)**

Liabilities	Amount	Assists	Amount
Capital	180000	Land and building	13000
Reserves	50000	Plant and machinery	5000
Profit and Loss Account	30000	Furniture	30000
Secured loans	50000	Investment	8000
Debentures	100000	Stock	172980
Loan from promoters	50000	Debtors	26200
Provision for tax	25000	Bills receivable	5000
Bills payable	10000	Punjab national bank	80000
Sundry creditors	22460	State bank of India	22000

Salaries outstanding	3500	Cash in hand	2000
Rent outstanding	6000	Prepaid insurance	780
	526960		526960

**Q.3**

Create a company S.M. enterprises

Address:- Narayan peth Pune- 30

Financial year 1-4-2017

Books beginning from 1-4-2017

Record the following transaction in company

- 1) Paid Rs- 1,950 in cash towards mobile phone bill
- 2) Paid Rs- 1,050 in cash as electricity charges
- 3) Purchased goods from Manish Rs- 5,000
- 4) Sold goods to Anil Rs- 6,000
- 5) Received cash from Anil Rs- 3,000

**(10)**