

TILAK MAHARASHTRA VIDYAPEETH, PUNE
BACHELOR OF COMMERCE (B.COM.)
EXAMINATION – DECEMBER 2023
THIRD/SIXTH SEMESTER
Sub: Tally Practical (BCOM19-306 / BCS-601)

Date: 12/12/2023

Total marks: 60

Time: 10.00 p.m. to 12.30 p.m.

(25)

Q.1. Create a company – S K company Ltd.
Address: Kothrud, Pune
Financial year : 1.4.2022

- 1-4-2022 Started business with cash Rs- 1,00,000
- 2-4-2022 Deposited cash in state bank of India Rs- 30,000
- 3-4-2022 Paid salary Rs- 2,500 to Mrs- Smita
- 4-4-2022 Purchase goods worth Rs- 22,500 on credit from Singh enterprises
- 5-4-2022 Credit sale of goods worth Rs- 37,500 to Yash company
- 6-4-2022 Returned goods to Singh enterprises Rs- 250
- 7-4-2022 Received goods returned by Yash company
- 9-4-2022 received commission in cash Rs- 4,000
- 10-4-2022 Withdrawn from State bank of India Rs- 10,000

(25)

Q.2. Create a company – Emcure Pvt.Ltd.
Address: Hinjewadi, Pune
Financial year : 1.4.2022

- 1-4-2022 Started business with cash Rs- 30,000
- 2-5-2011 Deposited cash in Punjab national bank Rs- 2,500
- 3-6-2011 Paid salary Rs- 3,750
- 4-7-2022 Purchase goods worth Rs- 40,000 on cash
- 5-8-2022 Credit sale of goods worth Rs- 1,20,000 to Vaibhav company
- 6-9-2022 purchased goods on credit from ABC ltd. Rs- 10,000

7-10-2022 sold goods for cash Rs- 20,000

9-11-2022 received commission in cash Rs- 1000

10-12-2022 Withdrawn cash from bank for office use Rs- 10,000

(10)

Q.3 Create the following ledgers in H & M Co. Ltd under the appropriate group

| | |
|-----------------------------------|-----------------------|
| Capital A/c | Advertisement |
| Bank of Maharashtra overdraft A/c | Postage and telephone |
| Supplier S.G. enterprises | Salary |
| Customer Z company | Commission received |
| Plant and Machinery | Wages |
| Purchase return | Consultation charges |
| Land and Building | Professional fees |
