

TILAK MAHARASTRA VIDYAPEETH, PUNE
BACHELOR OF COMMERCE (B.COM)
EXAMINATION: MAY 2024
THIRD/SIXTH SEMESTER
Sub: Tally Practical-B (BCOM19-306 / BCS-601)

Date:9/05/2024	Total Marks: 60	Time: 10.00 am to 12.30 pm
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Q. 1. create the following ledgers using multiple ledger creation menu. (25)

Has tech computer academy	Debtors	56000
Capital reserve	Reserve and surplus	125000
Computer care system	Creditors	35000
Cash	Cash in hand	458000
Closing stock	Stock in hand	328580
Plant and machinery	Fixed assets	785320
SBI bonds	Investments	86000
Bank of India	Bank account	75000

OR

Create the Sai sagar company for the financial year 2024 and enter the following transaction

Goods purchased from Sagar Rs- 42000

Sold goods to Kareena Rs- 25000

Paid Rs- 4000 towards rent by cash

Opened a bank account with UTI bank by depositing cash of Rs- 50000

Received a cheque of Rs- 25000 from Kareena

Insurance paid by cheque Rs- 8000

Stationery purchased for cash Rs- 2000

Sold goods for cash Rs- 15000

Deposited cash in to bank Rs- 10000

Sold goods worth Rs- 8000 to Salman

Received from Salman in the full settlement of his account.

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

(25)

Liabilities	Amount	Assets	Amount
Capital	90000	Land and building	6500
Reserve	25000	Plant and machinery	2500
Profit and loss account	15000	Furniture	15000
Secured Loans	25000	Investment	4000
Debentures	50000	Stock	167490
Loan from Promoters	25000	Debtors	13100
Provision for tax	12500	Bills receivable	2500
Bills payable	5000	Punjab national bank	40000
Sundry creditors	11230	State bank of India	11000
Salaries outstanding	1750	Cash in hand	1000
Rent outstanding	3000	Prepaid insurance	390
	263480		263480

OR

Create a company – Gemini company Ltd.

Address: Market yard Pune

Financial year : 1.4.2024

Record following transactions in company:-

- 1 Started business with Rs.6,0000.
2. Purchased goods worth Rs.15,000.
3. Purchased goods worth Rs.16,000 from sunflower co. ltd
4. Purchased goods worth Rs.17000 from Suntop co. ltd for cash.
5. Deposited Rs.19000 into Bank.
6. Sold goods of Rs.17,500 to Jaydeep Oil distributors
7. salary paid to office staff Rs- 25000
8. purchased stationery for office use Rs- 500
9. sold goods for cash Rs- 5000
- 10 withdraw cash for office use Rs- 15000

Q. 3. Prepare a trail balance

(10)

particulars	Debit	Credit
Cash at bank	10000	

inventory	40000	
vehicles	30000	
Fixture and furniture	32000	
Accounts receivables	15000	
Credit cards payable		12000
Accounts payable		15000
Bank loan		50000
sales		175000
purchased	60000	
Advertising	5000	
wages	65000	
rent	15000	
Electricity	5000	
capital		25000
Total	277000	277000

OR

Enter the following transaction in cash book of Mr. Desai for financial year 2023-2024

Commenced business with cash 35000

Bought goods for cash 10000

Goods sold for cash 12000

Paid in to bank of India 5000

Goods sold to sangeeta for cash 10000

Goods purchased from preeti on credit 15000

Purchased stationery for cash 500

Commission paid by cash 700

Drew from bank for office use 5000

Rent paid by cheque 3000