

Date of Exam: 11th Dec, 2020  
 University of Delhi: Practical Examination (Assignment) December 2020  
 B. Com. I Semester  
 Basic Financial Accounting - Computerized Accounting (Tally)  
 EVALUATION SHEET AND QUESTION PAPER  
 SRI GURU GOBIND SINGH COLLEGE OF COMMERCE

| S.No | Descriptions                                                                                    | Max. Marks | Marks Obtained |
|------|-------------------------------------------------------------------------------------------------|------------|----------------|
| 1    | Machine Handling                                                                                | 1          |                |
| 2    | Company Creation (Accounts with inventory, use of security control, features and configuration) | 3          |                |
| 3    | Creation of Groups and Ledgers                                                                  | 5          |                |
| 4    | Voucher Entry                                                                                   | 9          |                |
| 5    | Reports (including generation of report for a specific part of accounting period)               | 2          |                |
|      | Total                                                                                           | 20         |                |

From the given information, create a company with the name as your "University Roll Number\_Your Name" Enter the following transactions of the Company in Tally and show various reports:

| Balance Sheet (opening) |                 |                   |                 |
|-------------------------|-----------------|-------------------|-----------------|
| Liabilities             | Amount          | Assets            | Amount          |
| Capital                 | 2,50,000        | Furniture         | 20,000          |
| Axis Bank loan          | 1,50,000        | 15% Investments   | 15,000          |
| Bills Payable           | 20,000          | Stock in hand**   | 1,77,000        |
| Sundry Creditors *      | 18,000          | Debtors. *        | 44,000          |
| Outstanding salaries    | 3,000           | Bills Receivables | 15,000          |
|                         |                 | SBI Bank          | 1,20,000        |
|                         |                 | Cash in Hand      | 45,000          |
|                         |                 | Prepaid Insurance | 5,000           |
| <b>Total</b>            | <b>4,41,000</b> | <b>Total</b>      | <b>4,41,000</b> |

\*The list of company Debtors and Creditors is as follows:

| Debtors      | Balance Due   | Creditors    | Balance payable |
|--------------|---------------|--------------|-----------------|
| John         | 24,000        | Reeta        | 10,000          |
| Tiara        | 20,000        | Lalit        | 8,000           |
| <b>Total</b> | <b>44,000</b> | <b>Total</b> | <b>18,000</b>   |

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