2013

MASTER OF BUSINESS ADMINISTRATION

[Third Semester Examination]

ADVANCED FINANCIAL ACCOUNTING

Specialisation : (*Financial Management*)

(Practical)

PAPER—F-306

Full Marks : 50

Time : $1\frac{1}{2}$ hours

Answer **all** questions

The figures in the right-hand margin indicate marks

Candidates are required to give their answers in their own words as far as practicable

Illustrate the answers wherever necessary

Write the answers to Questions of each Half in separate books

SECOND HALF

[*Marks* : 50]

SET – II

1. Create a company in Tally Software using your roll number. The company has two branches : Kharagpur and Midnapur ; each branch has two departments : General and Accounts.
The following ledger balances as on 01.04.2013 are given below :

Particulars	Debit Rs.	Credit Rs.
Capital	—	5,00,000
Machinery	3,00,000	—
Furniture	50,000	—
B. Maity (creditor)	—	1,20,000
Cash	1,20,000	—
Stock (computer 5 pcs @ Rs. 30,000)	1,50,000	—
	6,20,000	6,20,000

Enter the following transactions and display the results in the financial statements :

On 1.4.2013 : Sales of 2 pcs computers at Rs. 35,000 each in cash of Kharagpur Branch, General Deptt.

On 2.4.2013 : Paid salary to staff Rs. 50,000 in cash (Kharagpur Branch Rs. 30,000, and Midnapur Branch Rs. 20,000)

On 10.4.2013 : Purchase of 2 pcs of computers by Midnapur Branch, Accounts Department at Rs. 25,000 each from B. Maity.

On 30.4.2013 : Charge 5% depreciation on Machinery. 10 + 5

2. Create a company by your Roll No. using FACT. Record all the following ledger balances and tag them properly.

		Rs.
Capital A/c	—	7,50,000
SBI (Bank) A/c	—	4,50,000
Cash in hand	—	2,60,000
Closing stock	—	40,000

Details of closing stock :

(i) 4 pcs Monitor @ Rs. 4,000 each.

(ii) 5 pcs Hard Disk @ Rs. 4,000 each.

(iii) 40 pair Mouse @ Rs. 100 per pair.

Display :   5 + 5

(a) Trial Balance

(b) Stock Position.

3. (a) Find out the CIN No. of Reliance Infra-
structure Ltd. and show the following
statement with the help of MCA-21
Terminal :   6

(i) Company Master Data

(ii) Index of charges

(iii) Signatory Details.

(b) . Show the process of online application of TAN with the help of credit card.　　3

(c) Show the process of registering your port-folio with MONEY CONTROL and show the present folio status.　　4

(d) Show the path where digital signature is stored in your computer.　　2

[Viva + Note Book — 10 Marks]

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