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UG/2nd Sem/MARKET/H/19

2019

B.Com. (Hons.)

2nd Semester Examination

MARKETING MANAGEMENT

Paper – C4P

(Practical)

Business Accounting

SET - I

Full Marks : 20

Time : 3 Hours

The figures in the margin indicate full marks.

Candidates are required to give their answers

in their own words as far as practicable.

(2)

1. Create a company in TALLY using your name having the following Balance Sheet as on 01.04.2018

Liabilities	Rs.	Assets	Rs.
Capital A/e :		Fixed Assets :	
Capital	550000	Building	100000
Less : Drawing	(50000)	Plant & Machinery	200000
		Furniture	50000
		8% Investment	50000
Secured Loan :		Current Assets :	
Loan From SBI Bank	300000	Closing Stock	80000
Current Liabilities :		Sundry Debtors :	
Outstanding Salary		T Ltd	70000
and Rent	30000	P Ltd	50000
Sundry Creditors :		Cash in hand	200000
A Ltd.	70000	SBI Bank	200000
B Ltd.	100000		
	1000000		1000000

02.04.2018 Paid outstanding Salary and Rent in Cash

01.06.2018 Received Cheque from T. Ltd. and P. Ltd. in full settlement.

01.11.2018 Sold goods on Cash Rs. 50,000.

02.01.2019 Cash withdraw from business Rs. 15,000.

Display Day Books and Balance Sheet in Detail.

(3)

OR

2. (a) Create a company in FACT using your name with full details and enter 6 Profit and Loss ledger and 6 Balance Sheet ledger.

(b) Prepare a Cash Book in FACT for the following transaction :

(i) Sale of goods worth Rs. 85,000.

(ii) Purchase goods Rs. 12,000.

(iii) Deposited into UCO Bank Rs. 25,000.

(iv) Paid to Ratan (a supplier) Rs. 20,000

(v) Received from Swapan (a customer) Rs. 30,000.

(vi) Paid stationery Rs. 4,000.

(vii) Paid electricity bill Rs. 2,500

(viii) Paid for advertisement Rs. 6,000

(4)

(ix) Paid to Rajesh Rs. 11,000 by cheque. 6+9

Practical Note Book : 2 Marks

Viva-Voce : 3 Marks

2019

B.Com. (Hons.)

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MARKETING MANAGEMENT

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(Practical)

Business Accounting

SET - II

Full Marks : 20

Time : 3 Hours

*The figures in the margin indicate full marks.
Candidates are required to give their answers
in their own words as far as practicable.*

1. Create a company using your name in TALLY Accounting Package. The following is the stock position of various items at the beginning of the financial year 2018-2019.

Item :

Radio 20 Pcs @ Rs. 1,000

TV 15 Pcs @ Rs. 10,000

Iron Boxes 20 Pcs @ Rs. 900

DVD 16 Pcs @ Rs. 5,000

Cash Rs. 23,000

Bank Rs. 2,00,000

Capital Rs. 4,00,000

[Turn Over]

(2)

01.06.2018 sold the following item by cheque.

Item	Sales Qty.	Free of Cost Qty.	Total Qty.	Rate
Radio	10	2	12	1200
TV	5	2	7	13000
DVD	4	1	5	6000

01.08.2018 Purchase the following item from P Ltd.

Item	Purchase Qty.	Free of Cost Qty.	Total Qty.	Rate
Radio	12	3	15	1000
TV	6	2	8	11000
DVD	15	5	20	4500
Iron Boxes	5	2	7	920

01.02.2019 sold the following item to A Ltd.

Item	Sales Qty.	Free of Cost Qty.	Total Qty.	Rate
Iron Boxes	15	2	17	1000
Radio	8	2	10	1200
DVD	10	1	11	6100

02.03.2019 paid Rs. 100,000 to P Ltd.

Display the Stock Summary.

(3)

OR

2. The following is the Balance Sheet of Bharat Ltd. On 31.03.2019

Liabilities	Rs.	Assets	Rs.
Capital	1,20,000	Plant & Machinery	1,00,000
General Reserve	30,000	Furniture	50,000
Long Term Loan	1,00,000	Closing Stock	40,000
Sundry Creditors (Q Ltd.)	35,000	Sundry Debtors (B Ltd.)	30,000
Bill Payble	15,000	Bill Receivable	10,000
		SBI Balance	40,000
		Cash in Hand	30,000
	3,00,000		3,00,000

Detail of Closing Stock :

Item	Quantity	Rate	Amount
Hard Disk	2	4,500	9,000
Ram	4	2,500	10,000
Monitor	4	5,250	21,000

On 02.04.2019 sold 2 Hard Disk @ Rs. 6,000 Each.

Required :

- (i) Open a Company using FACT software, create necessary ledger and tag them properly. Also make Journal entry.

[Turn Over]

(4)

(ii) Show Stock Summary.

(iii) Also show the Trial Balance.

15

Practical Note Book : 2 Marks

Viva-Voce : 3 Marks
