

(6 pages)

Reg. No. :

Code No. : 7778

Sub. Code : HKCM 42/
HKAM 42

M.Com./M.Com. (with Computer Application) (CBCS)
DEGREE EXAMINATION, APRIL 2016.

Fourth Semester

Commerce/Commerce with Computer Application

COMPUTERISED ACCOUNTING PACKAGES –
TALLY 9.0

(For those who joined in July 2012 and afterwards)

Time : Three hours

Maximum : 75 marks

SECTION A — (10 × 1 = 10 marks)

Answer ALL questions.

Choose the correct answer.

1. Short key for shutting a company is _____.
(a) Alt+F2
(b) Alt+F5
(c) Alt+F10
(d) Alt+F1

2. The short cut key for altering a ledger from voucher is _____.
(a) Ctrl+A (b) Ctrl+L
(c) Ctrl+Enter (d) Ctrl+Tab
3. VAT stands for _____.
(a) Varied Alternate Tax
(b) Value Attached Tax
(c) Value And Tax
(d) Value Added Tax
4. TAN refers to _____.
(a) Tax Assessment Number
(b) Tax Account Number
(c) Tax Account Net
(d) Tally Assessment Number
5. FBT setting is initiated by enabling it under the head _____.
(a) Company
(b) Stock
(c) Statutory and Taxation
(d) Employee



6. Short key for repeating narration in a voucher is _____.

- (a) Alt+N (b) Alt+R
- (c) Ctrl+R (d) Ctrl+N

7. Short key for printing report is _____.

- (a) Alt+p (b) Alt+r
- (c) Ctrl+p (d) Alt+s

8. Excise is tax on _____.

- (a) Sales (b) Manufacture
- (c) Advertising (d) Storage

9. How to display previous vouchers while voucher entry?

- (a) PgDown (b) Enter
- (c) PgUp (d) Ctrl.+PgUp

10. Ctrl+G is short key for

- (a) Godowns
- (b) Group
- (c) Select
- (d) Deselect

SECTION B — (5 × 5 = 25 marks)

Answer ALL questions, choosing either (a) or (b).

Each answer should not exceed 250 words.

11. (a) Explain the process of creating new account group and accounts.

Or

(b) Narrate the steps in defining and using of unit of measurement in Tally.

12. (a) Describe the creation of ledger accounts under VAT environment in Tally.

Or

(b) Explain the steps in doing VAT computation.

13. (a) Discuss the important features of TDS.

Or

(b) What are the steps in making input credit adjustment for Service Tax?

14. (a) Explain the process of valuing fringe benefits.

Or

(b) Brief the steps in adjusting the return of excisable goods.



15. (a) Elaborate the facilities in Tally for setting production types.

Or

- (b) Describe the steps in incorporation of PF details to pay roll.

SECTION C — (5 × 8 = 40 marks)

Answer ALL questions, choosing either (a) or (b).

Each answer should not exceed 600 words.

16. (a) Describe the process of creating cash and bank vouchers in Tally.

Or

- (b) Illustratively explain the entry of different kinds of inventory vouchers in Tally.

17. (a) Describe the process of making input and output credits of VAT.

Or

- (b) Discuss the processing of VAT forms and Inter-state sales.

18. (a) Explain the reporting for TDS in Tally.

Or

- (b) Elaborate the steps in entering vouchers relating to TCS.

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19. (a) Describe the work relating to creation and entering ledgers and vouchers of FBT.

Or

- (b) How to create reports relating to Excise in Tally?

20. (a) Discuss the steps in creating employee details for payroll.

Or

- (b) Elaborate the steps in creating, entering and reporting pay including loan details.

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