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Reg. No. :

Code No. : 8877

Sub. Code : HKCM 42/
HKAM 42

M.Com./M.Com. with Computer Application (CBCS)
DEGREE EXAMINATION, APRIL 2017.

Fourth Semester

COMPUTERISED ACCOUNTING PACKAGES –
TALLY 9.0

(For those who joined in July 2012 – 2015)

Time : Three hours

Maximum : 75 marks

SECTION A — (10 × 1 = 10 marks)

Answer ALL questions.

Choose the correct answer :

1. F7 key is used to select the _____ voucher.

- (a) Sales
- (b) Purchases
- (c) Debit note
- (d) Journal

7. Due date for payment of advance FBT tax for a quarter is on _____ of subsequent month.

- (a) 10th
- (b) 20th
- (c) 15th
- (d) Last day

8. FBT types in Tally include

- (a) Conveyance
- (b) Entertainment
- (c) Gift
- (d) All the above

9. Payroll accounting can be enabled in Tally by setting in _____ menu of company features.

- (a) Costing
- (b) Inventory
- (c) Statutory and Taxation
- (d) Accounting

10. The master to be created before employee master in Tally is

- (a) Pay
- (b) Deduction
- (c) Employee group
- (d) Tax



15. (a) Brief the creation of units attendance in pay roll in Tally.

Or

- (b) Describe process of making gratuity report in Tally.

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 a company in Tally.

Or

- (b) Explain the process of extracting final accounts, cash flow and fund flow statements.

17. (a) Narrate the classification of ledgers for VAT.

Or

- (b) Illustratively explain the input credit adjustments for capital goods in VAT.

18. (a) Discuss the extraction of various service tax reports from Tally.

Or

- (b) Explain the process of making forms for E-TCS returns and reports.

