

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
Total	4,41,000	Total	4,41,000

*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
Total	44,000	Total	18,000

Tally Question Paper Model

J Dewey



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