

A-0842

Total Pages : 4

Roll No. -----

BCA-04

Computer Based Accounting &

Financial Management

Bachelor of Computer Application (BCA)

2nd Semester Examination 2024(Dec.)

Time: 2:00 hrs

Max. Marks: 70

Note : This paper is of Seventy (70) marks divided into Two (02) Section A and B. Attempt the questions contained in these sections according to the detailed given therein. Candidates should limit their answers to the questions on the given answer sheet. No additional (B) answer sheet will be issued.

P.T.O.

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Section-A (Long-Answer-Type Questions)

Note : Section 'A' contains Five (05) long-answer-type questions of Nineteen (19) marks each. Learners are required to answer any Two (02) questions only.

[2×19=38]

- Q.1. What is cash book? What are the characteristics? Explain the different kinds of cash book and their specific uses?
- Q.2. What do you mean by ratio analysis? Discuss its limitations. What ratios would you use to measure long-term solvency?
- Q.3. Prepare bank reconciliation statement on 31st December 2023 of Mr. Gopal from the following particular:
- a. Bank overdraft as per cash book Rs. 5400
 - b. Cheques issued but not presented for payment during the year Rs. 3300
 - c. Cheques deposited but not collected and credited by bank during the year Rs. 2000
 - d. Bank charges not recorded in the cash book Rs. 100

- e. Interest charged by the bank not recorded in the cash book Rs. 600
- Q.4. What is budgetary control system? State the advantages of budgetary control in an organization.
- Q.5. Explain the determinants of working capital. Also, illustrate the mechanism of estimating working capital.

Section-B (Short-Answer-Type Questions)

Note : Section 'B' contains Eight (08) short-answer-type questions of Eight (08) marks each. Learners are required to answer any Four (04) questions only.

[4x8=32]

Briefly discuss any four (04) of the following:

- Q.1. Benefits of Book Keeping.
- Q.2. Rules for Journalizing Transaction.
- Q.3. Objectives of Subsidiary Book.
- Q.4. Need for Preparing a Bank Reconciliation Statement.

P.T.O.

Q.5. From the following information calculate opening stock:

	Rs.
Purchase during the year	55,000
Sales during the year	1,25,000
Closing stock	18,000
Manufacturing Expenses	12,000
Carriage Inward	2,000

Rate of gross profit was 25% on cost.

Q.6. Objectives of Financial Statements.

Q.7. Characteristics of Ledger.

Q.8. Opportunity Cycle Concept of Working Capital.
