

Time 3HRS

MM100

Solve the journal

Balance in hand 25000
 Purchase good from Rahim in cash 7500
 Received from oswal & co 9800 discount allowed 200
 Paid To rajan 2000 discount received 100
 Purchase good cash 4000
 Paid to Sharma & co 7600 and discount received 400
 Cash sales 10000
 Purchase furniture 2500
 Paid wages 500
 Paid rent 1500
 Paid to Narain 3800 discount received 200

10

Solve the journal, ledger, trial balance

Start business with cash 2000
 Purchase good for cash 1800
 Paid rent 450
 Purchase furniture 1650
 Received from Suresh 3500
 Paid interest 150
 Sold good for cash 1600
 Paid stationery 300
 Paid for postage 17
 Cash withdrew for personal use 250
 Sold good for cash 1270
 Received from Harman 730
 Withdrew from Bank 500

20

Solve the trading, profit and loss and balance sheet

Debit Balance	Amount	Credit Balance	Amount
Machinery	35000	Capital	100000
Debtors	27000	Creditor	14000
Drawing	9000	Sales	145000
Purchase	95000		
Wages	50000		
Bank	15000		

Stock	20000		
Rent	4500		
Sundry Expenses	2000		
Carriage	1500		

Closing Stock 6000

20

Short answer (Any Two)

What is capital?

What ledger?

What is accounting cycle?

What is compound entry?

How many type cash book?

What is narration?

What are the difference in between purchase book and purchase account?

10

Write short Note

Proprietors, creditor, capital, Trade Discount, Bad Debts

(2x5=10)

1. Tally

- a. How many type of tally version?
- b. How you can create a company? short Keys
- c. What is unit of measure?

2. Write short key

- Change date
- Create Company
- Change feature
- Repeat narration
- Change date

3. How many type voucher in tally and write the short keys?

4. How you can create the unit of measure?

5. How you can delete a Company in tally?

6. Explain the tally your own words

7. How we can create the Multiple Godown in Tally? Write the step

(5x6=30)