

P.K.COLLEGE.CONTAI
Internal Evaluation 2020
BCA 2ND Semester
Subject-Financial Accounting Lab Paper Code– 1297

Answer **one** question from the following :

1. Create a new company of your name using Tally..

Balance Sheet as on 01.04.2020

Liabilities	Amount(Rs)	Assets	Amount (Rs)
Surajit Capital	700000	Furniture	140000
Somsekhar Capital	200000	Building	250000
Profit & Loss A/C	250000	Machinery	10000
<u>Sundry Creditors:</u>		<u>Sundry Debtors:</u>	
Somnath Ltd..	225000	Punami Ltd.	150000
		Shyama Ltd	100000
Bills Payable	225000	<u>Current Assets (Deposits)</u>	
		Electricity	150000
		HDFC BANK	500000
		Cash	300000
	1600000		1600000

Additional Information :

03.06.2020 Paid Salary Expenses Rs. 3000.

12.07.2020 Cash Deposited into HDFC Bank Rs. 75000..

15.08.2020 Paid Telephone Charges Rs 3500 by cheque.

20.09.2020 Paid Rent of Rs 2500 by Cash.

2. Create a new company of your name using Tally.

(i)Balance Sheet as on 01.04.2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital	600000	UCO Bank	400000
		Cash in Hand	200000
	600000		600000

(ii) 02.04.2020 Purchases the followings items from Uttam Ltd

Items	Units (Pcs)	Rate (Rs)	Vat
Hard Disk	150	2000	4%
Mother Board	150	3500	4%

(iii) 07.04.2020 sold the followings items to Sourav Ltd.

Items	Units (Pcs)	Rate (Rs)	Vat
Hard Disk	100	2500	4%
Mother Board	50	4000	4%

(iv) 12.04.2020 Cash Deposited into UCO Bank Rs. 7000

(v) 15.04.2020 Paid Conveyance Expenses of Rs 500 by cheque.

(vi) 17.04.2020 Purchase Furniture & Fixtures of Rs 15000.

(vii) 20.04.2020 Paid a cheque of Rs 50000 to Uttam Ltd.

(viii) 23.04.2020 Paid Wages Rs 8000..