STELLA MARIS COLLEGE, (AUTONOMOUS) CHENNAI-86 (For candidates admitted during the academic year 2015-16 and thereafter)

SUBJECT CODE: 15CM/ME/AA55

B.COM DEGREE EXAMINATION – NOVEMBER 2019 COMMERCE FIFTH SEMESTER

COURSE : MAJOR ELECTIVE

PAPER: AUTOMATED ACCOUNTING PRACTICES - THEORY

TIME : 1 HOUR MAX. MARKS: 40

SECTION - A

I. Answer all the following questions:

 $(10 \times 2 = 20)$

- 1. State the purpose of Journal voucher in Tally.
- 2. List out the steps to be followed to display the Trial Balance of a company.
- 3. Write a short note on Stock Items.
- 4. Write the steps involved in making stock entries.
- 5. What do you mean by Financial Statement Analysis?
- 6. State the need for calculating Cash from Operations.
- 7. What are the Liquidity ratios?
- 8. How is correlation co-efficient calculated using Excel?
- 9. What is Time Value of money?
- 10. What is the excel function that is used to calculate Internal Rate of Return?

SECTION - B

II. Answer any Four questions:

 $(4 \times 5 = 20)$

- 11. Explain the procedure of creating ledgers and entering accounting transactions in Tally.
- 12. How do you enter stock transactions? Illustrate.
- 13. Write short notes on the Cash Flow and Fund Flow Analysis.
- 14. How does Excel help in fitting a trend line?
- 15. Explain the excel functions used to find out the present and future value of money with syntax.
