

M. Com. Part-II Examination 2009

COMPUTER APPLICATIONS AND E-COMMERCE

PAPER—VIII

(Practical)

Full Marks : 50

Time : 2 hours

The figures in the right-hand margin indicate marks

Candidates are required to give their answers in their own words as far as practicable

Illustrate the answers wherever necessary

SET—3

FIRST HALF

1. You are supposed to maintain the accounts of ABC Co. Ltd. in TALLY Accounting Package. The Balance Sheet of the company as on 01.04.2008 is as follows :

(Turn Over)

<i>Liabilities</i>	Amount Rs.	<i>Assets</i>	Amount Rs.
Capital A/c	3,70,000	Plant & Machinery	1,20,000
12% debenture	60,000	Land & Building	2,05,000
Sundry Creditors		Sundry Debtors :	
P. Ltd	50,000	T. Ltd.	75,000
Outstanding Salary	20,000	Cash-in-hand	40,000
		Cash-at UCO Bank	60,000
	5,00,000		5,00,000

Following transactions took place during the year :

On 15.4.2008 : Paid Outstanding Salary.

On 17.5.2008 : Paid Electricity charges amounting Rs. 5000.

On 06.07.2008 : Subscribed for the 'Management Consultant' Journal Paying Rs. 2400 by cheque. The subscription period is from July 2008 to June 2010.

Display the financial position of the company as on 31.07.2008.

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2. (a) Create two table in MS-Access and display the contents. In records of the first table are as follows :

Roll	Name	Address
11	Suman	Midnapore
12	Sudipta	Jhargram
13	Bimal	Kharagpur
14	Abhijit	Midnapore
15	Jayanta	Kolkata

The second table records contents are as follows :

Roll	Date of Admission	Marks
11	05/07/2008	380
12	08/07/2008	400
13	09/07/2008	410
14	11/07/2008	390
15	13/07/2008	450
16	15/07/2008	460
17	16/07/2008	480

(b) Relate the above two tables using Roll fields as primary key and display the following :

(i) The Name, Address and Marks fields contents whose marks is more than or equal to 410.

(ii) The Name, Address, Date of admission and Marks fields contents in decending order, whose address is Midnapore. (3 + 3) + (2 + 2)

3. Make the following table within a new work sheet and name it as 'bcom hons/Exam.2008/rol no.xls'.

Roll No.	Name	Beng.	Eng.	Math.	Total	% of Marks	Grade/Division	Rank
1	A. Roy	50	65	76			> = 75% "A"	
2	S. Das	75	70	80			> = 60% "1 st Div."	
3	P. Dutta	45	36	62			> = 45% "2 nd Div."	
4	M. Maji	32	35	40			> = 34% "Pass"	
5	K. Hazra	40	23	25			< 34% "Fail"	

(i) Calculate total marks of the students.

(ii) Calculate % of marks of students.

(iii) Calculate Grade/Division of the students.

(iv) Calculate Rank of the Students.

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4. Balance Sheet of ABC Limited as on last date of the last year is as follows :

<i>Liabilities</i>	<i>Rs.</i>	<i>Assets</i>	<i>Rs.</i>
Equity Capital	2,00,000	Fixed Assets	2,05,000
Profit & Loss A/c	65,000	Debtors	40,000
Creditors	48,000	Stock	10,000
		Cash in hand	2,000
		Cash at Bank	56,000
	3,13,000		3,13,000

The following transaction took place during the period :

(i) Purchase Rs. 20,000 from Bank.

(ii) Sales Rs. 24,000 from Cash.

(iii) Rent Rs. 2,000 from Bank.

(iv) Sundry Exp. Rs. 500 from Cash.

Prepare a Trial Balance for the relevant period with the help of FACT software. 10

[Viva-voce— 10 Marks]
