

S.D.E

S.Y.B.A. (Tourism Studies) : SUMMER - 2019

SUBJECT : COMPUTER FUNDAMENTALS & BASICS OF ACCOUNTING

Day : Thursday
Date : 02/05/2019

S-2019-4618

Time 11.00 AM TO 02.00 PM
Max. Marks : 70

N.B.

- 1) All questions are **COMPULSORY**.
- 2) Figures to the right indicate **FULL** marks.

- Q.1** Answer any **FOUR** of the following: (20)
- a) What are the five basic functions performed by a computer system?
 - b) What is an operating system? Explain the functions of an Operating System.
 - c) Write a short note on Explorer.
 - d) Define Accounting. Explain the role of accountant in the present day economy.
 - e) Explain money measurement concept with example.
- Q.2** Answer any **ONE** of the following: (10)
- a) Explain the difference between Primary Storage and Secondary Storage of a computer system.
 - b) What is a Trial Balance? Explain its objectives with format.
- Q.3** Answer any **ONE** of the following: (10)
- a) What is an output device? Name some commonly used output devices.
 - b) Explain the External and Internal end users of Accounting Information.
- Q.4** Answer any **TWO** of the following: (10)
- a) Define and distinguish between application software and system software.
 - b) Explain the different types of errors with suitable examples and state how they affect the Trial Balance.
 - c) Write a note on Accounting Standards in India.
- Q.5** Answer any **TWO** of the following: (10)
- a) Write three uses of Internet by commercial organizations.
 - b) Write a short note on WIFI.
 - c) Journalize following transactions in month of December 2017.

December 1	Raj started business with cash ₹ 40,000
December 5	He deposited in to the Bank ₹ 3,000
December 12	He purchased goods for cash ₹ 15,000
December 18	He sold goods of ₹ 4,000 to Arvind on credit
December 25	He received from Arvind ₹ 3,960 in full settlement of ₹ 4,000

P.T.O.

Q.6 Answer any **ONE** of the following:

(10)

- a) Explain the various functions that can be performed on files in detail.
- b) Prepare Trading Account, Profit and Loss Account and Balance Sheet based on the trial Balance and adjustments as provided below:

Particulars	Dr. (Amount) ₹	Cr. (Amount) ₹
Cash	10,000	
Bank	20,000	
Capital		30,000
Rent	5,000	
Purchases	10,000	
Sales		15,000
Purchase Returns		3,000
Salary	3,000	
Creditors		5,000
Debtors	10,000	
Bank Over Draft		5,000
Total	58,000	58,000

Adjustments:

- 1) Closing Stock was valued at ₹ 10,000.
- 2) Bad Debts of ₹ 2000.
- 3) Outstanding rent ₹ 1000.

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