



SANTHIGIRI

COLLEGE OF COMPUTER SCIENCES

Affiliated to MG University and Approved by AICTE

Certificate Programme in Financial Accounting

ADD-DC-02

Time :1 hr

Marks:20

Date: 14/10/2018

(Answer all Questions)

(1*20=20)

1. Bank reconciliation statement is ----
2. Charitable trust is an example of ---- type of organization.
3. Maximum number of members in a partnership is -----
Closing stock is valued at ----- price.
4. _____ is the shortcut to configure a company in Tally.
5. Which option is used in Tally to close opened Company?
6. Credit note is prepared by -----
7. GAAP stands for-----
8. How many voucher types are provided in Tally to record transactions?
9. Where do we record all type of adjustment entry in Tally?
10. By which option Purchase or Sales register can be viewed?
11. Bank OCC a/c is a group defined under
12. What are adjusting entries?
13. What is the treatment of outstanding wages?
14. TDS stands for
15. Purchase requisition is prepared for what purpose?
16. What is GST?
17. Rates of GST?
18. What are the stock levels?
19. What is the Percentage of GULF VAT?
20. State the objective of Partnership?



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