



TP2

KERALA STATE RUTRONIX
Practical Examination - Nov 2015
Part II - Accounting (Tally & PeachTree)
(Either in Tally or Peachtree)

Time: 45 Minutes

Marks: 50

Question 1 : Create a company with your details like Name address etc. and enter the following transactions in the voucher entry of Mr. Abhijith. (40 Marks)

- 1 Mr.Abhijith commenced business with cash Rs.10,00,000/-
- 2 Deposited in to Bank Rs.55,000/-
- 3 Purchased goods for cash Rs.22,000/-
- 5 Bought goods of Siva Rs.72,000/-
- 6 Cash Sales Rs.16,200/-
- 11 Cash deposited in to Bnak Rs.23,000/-
- 14 Purchased furniture for cash Rs.4,000/-
- 15 Sold goods to Ram Rs.12,700/-
- 17 Received cash from Ram Rs.12,446/- & allowed him discount Rs.254/-
- 18 Paid Siva cash Rs.12,000/- Discount allowed by him Rs.240/-
- 19 Paid Wages Rs.1,800/-
- 21 Sold goods to Raj Rs.31,000/-
- 22 Paid cash for Trade Expenses Rs.150/-
- 23 Paid cash for stationery Rs.180/-
- 25 Paid for miscellaneous expenses Rs.150/-
- 26 Bought goods from Srikumar Rs.17,000/-
- 28 Withdrew cash for private expenses Rs.1,480/-
- 29 Depreciate machinery @10% for machinery.
- 31 Create Bad Debt @5% on Sundry Drs Rs.25,000/-

Question 2 : Write Journal entries and provide group of account and accounting voucher used for recording each transaction. (10 Marks)