

**Subject : Computer Fundamentals & Basics of Accounting**Day : Wednesday  
Date : 05/10/2016**S.D.E.**Time : 11.00 AM TO 02.00 PM  
Max Marks : 70 Total Pages : 2**N.B.:**

- 1) All questions are **COMPULSORY**.
- 2) Figures to the **RIGHT** indicate full marks.

**Q.1** From the following Trial Balance and additional information, prepare Trading, Profit and Loss Account and Balance Sheet. **(20)**

**TRIAL BALANCE AS ON 31.03.2015**

<i>Particulars</i>	<i>Debit Amt. Rs.</i>	<i>Credit Amt. Rs.</i>
Capital		10,00,000
Debtors	20,000	
Advertisement	10,000	
Building	10,00,000	
Creditors		30,000
Salaries	50,000	
Wages	10,000	
Purchases	40,000	
Opening Stock	20,000	
Bank	20,000	
Cash	10,000	
Carriage charges	10,000	
Rent	10,000	
Sales		2,00,000
Sales Return	30,000	
<b>Total</b>	<b>12,30,000</b>	<b>12,30,000</b>

**Adjustments:**

- a) Closing Stock Rs.5,000.
- b) Outstanding Salaries Rs.5,000.
- c) Depreciation on Building @ 5%.
- d) Prepaid wages Rs.3,000.
- e) Bad Debts Rs.3,000.

**Q.2** Answer any **TWO** of the following: **(10)**

- a) Write short note on application software.
- b) Explain the concept of graphical user interface.
- c) Explain the advantages of a wireless network.

**Q.3** Answer any **ONE** of the following: **(10)**

- a) Explain the process of rectification of errors affecting the trial balance.
- b) Elaborate any two accounting conventions in detail.

**P.T.O.**