

Tilak Maharashtra Vidyapeeth
Bachelor of Computer Application
1st year Semester I
Subject: - Financial Accounting & cost Accounting
BCA-125(Th)
Total 60 Marks

Assignment No. 1

(20 Marks)

- 1) Write the definition of any 5
1.Accounting 2.debit 3.credit 4.capital 5.purchase 6.sales
- 2) What is the Journal Entry.write in detail about this

Assignment No. 2

(20 Marks)

- 1) What are the concepts of a/c write in detail
- 2) What is book keeping & accountancy. write in detail about types of a/c

Assignment No. 3

(20 Marks)

- 1) Write in detail about roll of Accountant
- 2) What is double entry system. what are types of accounts

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Assignment No. 1

(20 Marks)

Create a company sandip enterprise

Address pune-30

Financial year 1.4.2011

Books beginning from 1.4.2011

Maintain accounts only

Record following transactions in company

- 1) cash of rs.20000 deposited in janata sahakari bank
 - 2) wages of rs 25000 paid by cash
 - 3) cash sales at rs.5000
- salary of rs 10000 paid by cash

Assignment No. 2

(20 Marks)

Create a company Bajaj enterprise

Address pune-30

Financial year 1.4.2011

Books beginning from 1.4.2011

Maintain accounts only

Record following transactions in company

- 1)cash of rs.75000 invested in buiseness
- 2)machinery of rs.2000 purchased by cash
- 3)cash sales at rs.10000
- 4)goods of rs 20000 purchased by cash

Assignment No. 3

(20 Marks)

Create a company Anil traders

Address pune-30

Financial year 1.4.2011

Books beginning from 1.4.2011

Maintain accounts only

Record following transactions in company

- 1)wages of rs.25000 paid by cash
- 2)stationary of rs.500 purchased by cash
- 3)vehicle of rs.25000 purchased by cash
- 4)commision of rs 500 paid by cash