2124

B. Voc. (Logistic Management) FUYP

First Semester

BLM-103: Computerized Accounting and Enterprise Resource Planning

Time allowed: 3 Hours   Max. Marks: 80

NOTE: Attempt five questions in all, including Question No. I which is compulsory and selecting one question from each Unit.

x-x-x

1. Attempt any four questions from below.
    a) Explain matching concept of accounting.
    b) What is the impact of cheque issued but not presented on passbook balance?
    c) Give a brief introduction of Tally software.
    d) Describe Original Cost Method of charging depreciation.
    e) What do you mean by modularity in ERP systems.
    f) Differentiate between Onsite and Cloud Based ERP system?   (4x5)

UNIT - I

2. Compare and contrast the roles of manual accounting and computerized accounting in financial reporting. What are the key differences in terms of time, cost, and error management?

3. Prepare Trial Balance as on 31st March, 2024 from the following balances of Sabina:

	Rs.		Rs.
Cash in hand	2,500	Purchases	60,000
Debtors	18,200	Rent	5,000
Cash at Bank	14,500	Sales	82,000
Creditors	16,600	Salary	8,400
Capital	70,000	Machine	35,000
Opening stock	8,700	Bills Payable	11,400
Drawing	9,000	Furniture	12,000
Wages	6,700		

UNIT - II

4. What is the difference between reserves and provisions? Discuss the purpose of creating reserves and provisions in financial accounting.

5. From the following balances of the year ending 31st December, 2023 and additional information prepare the Trading and Profit and Loss Account and the Balance Sheet of M/s Kanohal and Sons.

	₹		₹
Capital	80,000	Insurance	600
Purchases	82,000	Salaries	12,500
Sales	1,10,000	Bad Debts	200
Return Outwards	1,000	Carriage on Purchase	200
Buildings	45,000	Commission (Cr.)	1,500
Opening Stock	15,000	Cash in Hand	5,000
Debtors	20,100	Cash at Bank	25,000
Creditors	28,000	Sales Tax Paid	5,000
Furniture	7,000	Sales Tax Collected	3,500
Wages	1,800	Interest on Investments	500
Rent	5,100		

Additional Information:

(a) Closing Stock was valued at Rs. 20,000.

(b) Provide Depreciation on building @5% and on furniture @10%.

UNIT - III

6. Describe a typical business process workflow in an ERP system. How does ERP streamline processes across various departments, such as procurement, sales, and finance?

7. Define service-oriented architecture (SOA) and explain its role in modern ERP systems. How does SOA enhance the flexibility and scalability of ERP systems?

UNIT - IV

8. Compare the benefits and drawbacks of purchasing an ERP system outright versus outsourcing its implementation and maintenance. What factors should organizations consider when making this decision?

9. How does continuous monitoring and post-implementation review contribute to long-term ERP success and risk management?   (4x15)

x-x-x