

2031
B. Voc. (Logistic Management)
First Semester
LEM-105: 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

I. Attempt the following:-

- a) Explain about Going Concern Concept.
- b) Why is Bank Reconciliation Statement prepared?
- c) Describe Service Oriented Architecture.
- d) Who are the customers of enterprise resource planning?

UNIT – I

II. 'Computerized Accounting have digitized the way of doing accounting traditionally'. Explain about computerized accounting, it's utility in accounting world and do state the differences with traditional accounting. (16)

III. Solve the following:-

- a) Why does Trial Balance tally? (6)
- b) The following transactions are presented to you from the books of Tania Ltd.
 - i) Tania starts business with Rs. 200,000 cash and material of Rs. 50,000.
 - ii) She purchased goods worth Rs. 17,000 at 10% trade discount and 5% cash discount, out of which goods worth Rs.10,000 were in cash and 7000 on credit from Sheenu.
 - iii) She sold goods on credit worth Rs. 24000 to Mrs. Poonam Sharma at a trade discount of 5%.
 - iv) She paid expenses for salary 7000, Rent 5000 and advertisement expenses Rs. 10,000.
 - v) Mrs. Poonam paid 21000 in full settlement of her account
 - vi) Tania paid Rs. 6150 in full settlement with Sheenu for purchase.
 - vii) She purchased Plant worth Rs. 35,000 from Mrs Poonawala in cash and paid 33950 in full settlement.

Prepare journal entries of the above transactions in the books of Tania Ltd. (10)

P.T.O.

(2)

UNIT – II

- IV. Explain the following:-
- Explain about different software available in accounting data base management.
 - MS Excel applications in statistics. (10,6)
- V. Solve the following:-
- Explain the decreasing value method of depreciation with hypothetical example. (6)
 - From the given information in trial balance of M/s Shiva traders for the year ended 2020, you are requested to prepare Trading, Profit and Loss account and Balance Sheet:

Particulars	Dr. (in Rs.)	Particulars	Cr. (in Rs.)
Drawings	18,000	Capital	80,000
Purchases	82,600	Sales	1,55,000
Opening stock	42,000	Return outward	1,600
Carriage inward	1,200	8% bank loan	25,000
Wages	4,000	Creditors	18,900
Power	6,000		
Machinery	50,000		
Furniture	14,000		
Rent	22,000		
Salary	15,000		
Insurance	3,600		
Debtors	20,600		
Cash in hand	1,500		
	2,80,500		2,80,500

Additional Information:-

Stock on 31st December 2020 was Rs. 80,000.

(10)

(3)

UNIT – III

- VI. 'Modern business concepts have transformed the ways of doing businesses. Explain the factors responsible for it and brief about new business methods in the light of above statement. (16)
- VII. Describe the following:-
- a) Business analytics: its meaning and uses in the corporate world.
 - b) Draw the typical business process of Enterprise Resource Planning. (16)

UNIT – IV

- VIII. Explain various issues and concerns in implementing the enterprise resource planning solutions in an organisation. Who will be various parties involved it? (16)
- IX. Elaborate on the following:-
- a) How to draw ERP strategy options and its risk mitigation?
 - b) Purchasing Vs Outsourcing: Explain deciding factors (16)

x-x-x