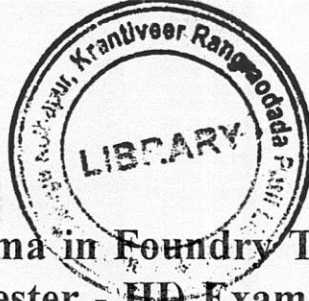


Seat
No.



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Total No. of Pages : 2

B. Voc. Advanced Diploma in Foundry Technology/Graphic Design (Part - II) (Semester - III) Examination, May -2019

**FUNDAMENTAL OF FINANCIAL ACCOUNTING - I
(Paper - I)**

Sub. Code: 66627/66732/66767/66181

Day and Date : Friday, 17 - 05 - 2019

Total Marks : 40

Time : 3.00 p.m. to 5.00 p.m.

- Instructions :**
- 1) All question are compulsory.
 - 2) Figures to the right indicate full marks.

Q1) Pass journal entries in the books of Mr.Sharma for the month of Jan 2012.

Jan 2012.

[8]

- 1 Started business with cash Rs. 50,000.
- 3 Bought goods of Rs. 10,000 from Deepak.
- 6 Sold goods for cash Rs. 20,000.
- 10 Paid for Salary Rs. 3,000.
- 12 Paid for office Rent Rs. 4,500.
- 15 Received Interest Rs. 1,500
- 19 Cash sales at 5% T.D. of worth Rs. 9,000.
- 20 Purchased postal stamps of Rs. 500.

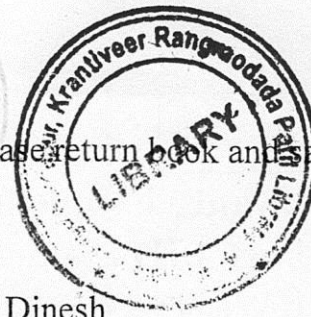
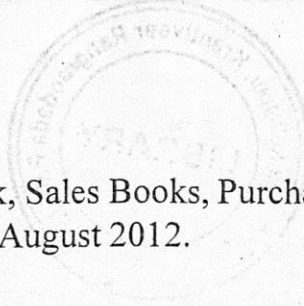
Q2) Prepare cash Book from the following.

[8]

March 2013

1. Cash in hand Rs. 72,000.
- 2 Paid in to bank Rs. 25,000.
- 5 Purchased goods for cash Rs. 15,000.
- 8 Sold goods to Ramane of Rs. 12,000.
- 9 Received cash from Ramane Rs.12,000
- 12 Paid Salary Rs. 800.
- 15 Purchased machinery of Rs. 10,000 for cash.
- 17 Paid cash to Manik of Rs. 5,000.

P.T.O.



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Q3) Prepare Purchase Book, Sales Books, Purchase return book and sales return Book for the month of August 2012. [8]

August 2012

- 1 Bought goods of Rs. 12,000 from Dinesh
- 3 Sold goods to Rana Traders of Rs. 15,000
- 5 Return goods of Rs. 1,000 to Dinesh.
- 10 Purchased goods of Rs. 15,000 from Suresh.
- 15 Return goods by Rana Traders of Rs. 900.
- 17 Sold goods by Mahi Bros. of Rs. 22,000.
- 20 Return goods to Suresh of Rs. 1,100.
- 22 Return goods by Mahi Bros. of Rs. 1,800.

Q4) Prepare Trial Balance From the following. As on 31st March 2014. [8]

Purchase	Rs.67,000	Bills payable	Rs.20,000
Sales	Rs.80,000	Debtors	Rs.25,000
Capital	Rs.50,000	Dividend Received	Rs.1,200
Drawing	Rs.5,000	Commission Pain	Rs800
Salary	Rs.7,000	Postage	Rs.400
Rent	Rs.9,000	Bills Receivable	Rs.17,000
Machinery	Rs.40,000	Furniture	Rs.15,000
Creditors	Rs.35,000		

Q5) Write short note on any two [8]

- a) Define Book-Keeping.
- b) Cash Memo.
- c) Rules of Debit and Credit.

