GURUDAS COLLEGE

(GOVT.SPONSORED)

1/1 SUREN SARKAR ROAD, NARIKELDANGA, KOLKATA-700 054

Reference No.:   *Date*:

B.COM SEMESTER-VI (INTERNAL ASSESSMENT), 2021
SUBJECT- E-FILING
Answer all questions.

MARKS-10   **TIME- 1HR.**

1. We can not export data directly from Tally to
   a) MS- Access
   b) MS- Excel
   c) PDF format
   d) HTML

2. Which of the following accounts makes the cost ledger self-balancing ?
   a) Costing P & L account.
   b) Cost ledger control account.
   c) Overhead adjustment account.
   d) None of the above.

3. The financial year, in general starts from:
   a) 1st April of every year.
   b) 31st March of every year.
   c) The 1st day of every month.
   d) 1st July of every year.

4. Bank reconciliation statement compares a bank statement with _____ .
   a) Cash payment journal.
   b) Cashbook.
   c) Financial statements.
   d) Cash receipt journal.

5. Unpresented cheques also referred to as:
   a) Bounced cheques.
   b) Uncredited cheques
   c) Uncollected cheques
   d) Outstanding cheques