



**PRAHLADRAI DALMIA LIONS COLLEGE
OF COMMERCE & ECONOMICS
ISO 9001: 2015 Certified**

Date: 16th September, 2023

NOTICE

**B. COM (ACCOUNTING & FINANCE)
ATKT Internal Examination Semester IV September, 2023**

INSTRUCTIONS FOR THE STUDENTS HAVING ATKT IN INTERNALS:

1. Submission of the Projects, Date & Time of Viva Voce- **25th September, 2023 at 1:00 pm in T1 classroom.**
2. Students have to be present in person for the submission.
3. Internal project topics are also uploaded on the college website.
4. Submission of projects or assignments to be done on proper A4 size paper, handwritten by the candidate himself only. The Front page should contain details of Roll no, Name of the student, Semester, Subject.
5. Print out of the questions uploaded should be attached along with the project.
6. Student should also enclose a photocopy of the ATKT fee paid receipt along with each of his projects.
7. On the date of submission there will be a viva voce on the given questions/topics.
8. If the student fails to present himself on the given date and time he will be marked **ABSENT** for the said subject.
9. Any Submissions after the above mentioned date and time will not be accepted and entertained under any circumstances.

Schedule of VIVA VOCE

Sr. No	Date	Semester	Subject	Faculties
1.	25/09/2023	IV	1. Management Accounting 2. Information Technology in Accountancy-II	2. Ms. Sailee Shringarpure 6. Ms. Aditi Save

Ms. Sailee S
BAF Coordinator

CA. Durgesh K
Exam Convenor

Prof. Subhashini Naikar
Vice Principal (SFC)

Prof. (Dr.) Digamber N. Ganjewar
Principal

**Internal Question Bank for ATKT Internal Examination
September, 2023 SYBAF Semester IV**

Subject: Management Accounting

Roll No. 2079 (MISHRA SWET)

1. Balance sheet of K Ltd. as on 31st March,

Balance Sheet as on 31st Dec

Liabilities	2015 (Rs)	2016 (Rs.)	Assets	2015 (Rs)	2016 (Rs.)
Creditors	33800	36400	Land	49400	49400
Loans	54000	37000	Building	273000	247000
Share Capital	520000	520000	Machinery	158600	145000
Reserves	148200	177650	Inventory	210600	234000
Proposed Dividend	9000	7000	Prepaid Expenses	28600	26000
Tax Provisions	59400	36450	Cash	18200	33800
			Debtors	86000	79300
Total	824400	814500	Total	824400	814500

Other information:

- a) Directors have proposed a dividend of Rs. 7000 for the year 2015-16.
- b) Income tax paid Rs. 45000.
- c) Depreciate building by Rs. 130000 and machinery by Rs. 70000.
- d) Loan of Rs, 17000 was repaid during the year.

Prepare a cash flow statement for the year ended 31st March, 2016.

1. Any 5 factors affecting working capital
2. Balance sheet of K Ltd. as on 31st March,

Balance Sheet as on 31st Dec

Liabilities	2015 (Rs)	2016 (Rs.)	Assets	2015 (Rs)	2016 (Rs.)
Creditors	33800	36400	Land	49400	49400
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- d) Loan of Rs, 17000 was repaid during the year.

Prepare a cash flow statement for the year ended 31st March, 2016.

3. Following is the Balance Sheet of Earth Ltd. as on 31st March, 2016:

Liabilities	Rs.	Assets	Rs.
Equity share capital	500000	Goodwill	50000
6% Preference share capital	300000	Land & Building	300000
Security premium	50000	Plant & Machinery	250000
General Reserve	60000	Furniture & Fixtures	100000
Profit & Loss A/c	140000	Investments in Govt. securities	150000
8% Debentures	150000	Sundry debtors	200000
Creditors	100000	Stock	200000
Overdraft	50000	Cash & Bank	80000
Outstanding expenses	25000	Prepaid expenses	20000
Bills Payable	25000	Preliminary expenses	50000
Total	1400000	Total	1400000

You are asked to prepare a Common size statement

4. Balance sheet working capital and Cash working capital

Subject: Information Technology in Accounting - IV

Roll No. 2079 (MISHRA SWET)

1. List and explain the various steps involved in an Accounting process.
2. Explain the pyramid for information system
3. Write a note on BIS.
4. List and explain the stakeholders involved in the business process.
5. List and explain the various steps involved in a Marketing process.



**Ms. Sailee S
BAF Coordinator**



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Vice Principal (SFC)**



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