## M.B.A. (C.B.C.S. and Old Pattern) Sem-IV

## PCB4EH4 / MBA245H: Basics of Financial Accounting for Bankers

GUG/S/19/10743 P. Pages: 1 Time: Three Hours Max. Marks: 70 Notes: 1. Attempt any five questions. 2. All questions carry equal marks. 1. Discuss the concept? Amortization and sinking funds. 14 2. Write a detailed note on categories of Accounts. 14 3. Explain the terms capital & Revenue expenditure. 14 4. Write the procedure and rules for maintenance of Cash Books. 14 5. Discuss the structure of Balance sheet and its applications. 14 Explain the concept of Adjusting and closing entries. **6.** 14 7. Write the methods of Accounting in computerized environment. 14 8. Discuss the procedure and norms for submission of Returns to RBI and government 14 Authorities as per the legal provisions of various Acts. What is Bank Reconciliation statement? Discuss about Trial Balance. 9. 14 10. Write short notes on any two. 14 Ordinary Annuities. i) ii) Ledger Records. iii) Depreciation. iv) Current Accounts.

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