

I SEMESTER EXAMINATION

2017-18

STD: - XI

Sub: Book-Keeping & Accountancy

Marks: 50

Date:

Time: 2 hrs.

Q.1 A] Fill in the blanks with suitable options given (4)

1. Machinery A/c shows _____ balance.
a) credit b)debit c)positive
2. The amount brought in by the proprietor in the business should be credited to _____.
a) Salary A/c b) cash A/c c) Capital A/c.
3. Surplus of income over expense is called as _____.
a) Loss b) Profit c) Deficit
4. Cash Purchases of goods should be credited to _____.
a) Purchases A/c b) Cash A/c c) Sales A/c

B] Give one word or phrase for: (4)

1. A book of original entry
2. The French word from which the word Journal is derived
3. Bound book of accounts
4. A documentary evidence of the transaction

Q2. Draw the specimen of the documents with the help of the following information (10)

(Use imaginary names wherever required)

1. Rent paid to X & Co. for the month of July,2013 4000
2. Paid for Jalgaon municipal corporation as taxes 1000

Q3.A] From the following particulars fill in the details in the given format: (6)

Find out two accounts and classify them into Personal, Real, Nominal.

1. Started business with cash 50000
2. Purchased goods on credit from Anil 10000
3. Sold goods to Sunil 5000
4. Paid commission 1000
5. Received Interest 400
6. Received Dividend 250

B] Show the accounting equation on the basis of following transactions: (6)

1. Raj started business with cash 30000
2. Purchased goods for cash 10000
3. Paid salary 400
4. Purchased furniture from J.K. Furniture on credit 5000
5. Withdrew 500 for personal use
6. Sold goods to Roshan worth 1500

**Q.4] Journalise the following transactions in the books of Mr. Ajay
April 2011**

(8)

| | |
|----|---------------------------------------|
| 01 | Ajay started business with cash 80000 |
| 04 | Purchased goods from Meena 28000 |
| 07 | Deposited cash into Dena Bank 39000 |
| 10 | Sold goods to Dhiren 41000 |
| 13 | Purchased Laptop for 25000 in cash |
| 17 | Paid To Meena by cheque 25000 |
| 20 | Paid Wages 500 |

**Q5.] Journalise the following transactions & post them into ledger a/c and balance the same in
the books of Mr. Mehra
May, 2012**

(12)

| | |
|----|---|
| 01 | Mr. Mehra started business with cash 8000 |
| 02 | Cash sales 3000 |
| 03 | Goods purchased for cash 2000 |
| 04 | Paid salaries 500 |
| 05 | Purchased Machinery on credit from sanjay traders 17000 |
| 06 | Paid cash to Sanjay traders 5000 |