



PARVATHANENI BRAHMAYYA
SIDDHARTHA COLLEGE OF ARTS & Science
Autonomous
Siddhartha Nagar, Vijayawada – 520010.
Re-accredited at 'A+' by the NAAC

23COMAP121: Financial Accounting Lab

Offered to : B.Com Honours (Computer Applications)

Year of Introduction: 2023-24

Max.Marks: 50(15+35)

30 Hours

Semester : II

Major 3

Credits : 1

List of the Experiments

1. Creating a Company; Configure and Features settings; Creating Accounting Ledgers and Groups; Stock Items and Groups
2. Vouchers Entry including GST; Generating Reports - Cash Book, Ledger Accounts, Trial Balance, Profit and Loss Account, Balance Sheet
3. Selecting and shutting a Company; Backup, and Restore data of a Company
4. Depreciation and Provisions – Preparation of Machinery Accounts and Depreciation Accounts and Provisions Accounts Using Accounting Software / Package or in MS Excel
5. Bills of Exchange - Preparation of Accounts Using Accounting Software / Package.
6. Consignment - Creation of company, creation of ledger accounts, creation of accounting vouchers, and display of concern ledger accounts in Accounting Software / Package.
7. Joint Venture Accounts - Creation of ledger accounts, creation of accounting vouchers, and display of concern ledger accounts using Accounting Software / Package or in MS Excel

Question Paper Pattern for Core Lab Courses

(A) SEE (LAB) Model Question Paper

35Marks

23COMAP121: Financial Accounting Lab

Offered to: B.Com. Honours (CA)

Max.Marks: 35

Max.Time: 3Hours

Pass. Min: 14

I. Answer the following.

30Marks

Q1

Q2

Q3

Q4

Q5

II Viva

3 Marks

III Record

2 Marks

(B) CONTINUOUS ASSESMENT:

15 MARKS

15 marks for the continuous assessment (Day to day work in the laboratory shall be evaluated for 15 marks by the concerned laboratory teacher based on the regularity/ record/viva). Laboratory teachers are mandated to ensure that every student completes 80%-90% of the lab assessments.

TOTAL : (A)+(B) =

50MARKS