

MAHARASHTRA STATE BOARD OF SKILL DEVELOPMENT EXAMINATION, MUMBAI

Examination—July, 2020

CERTIFICATE COURSE IN BANKING ASSISTANT

[Ἐφ'—3 ἰεῖ^οἔ]

(BEŮHÉ MŮÉ—100)

$$+E_d > \delta] \text{ } \overline{\sigma}^{\mu\nu} \not{A} \not{B} \gamma^\rho + h b \div \not{A} \not{B} + E_d > \delta] \text{ } \overline{\sigma}^{\mu\nu} (\frac{1}{6} i^a \epsilon_{\mu\nu\rho\sigma})$$

1. $\{E \in \mathcal{E} \mid E \text{ is a } \mathbb{P}^1\text{-bundle over } \mathbb{P}^1\} \cong \mathbb{P}^1 \times \mathbb{P}^1$.

NÉÉ

VÉÉxÉäÉÉ® 2011.-

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- 1 १/२ पिं° ईं° @बाले (within hand) °ü. 20,000
- 3 मीं ईनुं अ° ईं° ए° बाले @बाले ईं° ३/४ ई° °ü. 4,000
- 6 अ° ईं° ईं° ए° जीं° °ü. 6,000
- 9 ईं° ईं° | ईं° ईं° ए° ईं° ईं° °ü. 1500
- 12 @बाले ईं° ईं° ईं° ईं° °ü. 8,000
- 13 ईं° ईं° ईं° ईं° ईं° °ü. 1800
- 15 {ईं° } ° ईं° ईं° } बाले जीं° °ü. 250
- 18 "बाले ईं° ईं° ए° बाले @बाले ईं° ईं° जीं° °ü. 1,750
- 23 @ईं° ईं° अ° ईं° @बाले ईं° ईं° °ü. 2500
- 26 | ईं° ईं° °ü. 3,300
- 28 वीं° ईं° | ईं° ईं° ईं° ईं° °ü. 5,000
- 29 ईं° ईं° वीं° ईं° ईं° °ü. 22,00
- 31 कार्यालयीन कर्मचाऱ्यांना पगाराचे दिले रु. ४,७००

ÈEò'ÉE

JEE+ED+E EnEa^{aEE} iE(EPE)+E^EEhEa^{aEO}. JEIEE^E aEEEa+OEnEe EruEOf^{@u}+EvEE^{@uE} EE^EEaHEE^{EE}ED
+EPfE^{@uE}JE {EIIEE^O EESECE2011^{aEE} EE%aEEEd^{@uEE} iEaE^{@u}Eo^{@u}.

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“ÉÉSÉÇ 2011.–

- [illegible]

$$[\pm \epsilon] \cap \epsilon \in \{\epsilon/2\}$$

- [illegible]

5. एम.एफ.डी. १०९८८० ३१ एप्रिल २००९ पासून एम.एफ.डी. १०९८८० ३१ मार्च २००९ रोजी संपणाऱ्या वर्षाकरिता व्यापार आणि नफा-तोटा खाते आणि त्याच एम.एफ.डी. १०९८८० ३१ मार्च २००९ पासून एम.एफ.डी. १०९८८० ३१ मार्च २००९ रोजी संपणाऱ्या वर्षाकरिता व्यापार आणि नफा-तोटा खाते आणि त्याच

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İEÜVE-31 "İEŞEC2009"® İEÜŞEO

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´EE±É °EE`ó (1-4-2008)	30,000	ÉÉö-f±É	35,500
JÉ®ñð	85,000	Eö´É@ü É´É3f±Éð	1,500
+ÉMÉÉÉ	2,500	É´ÉGöð	1,27,500
´ÉVEÉð	5,300	ÉxÉMÉÇÉ Éi´EE´aÉ	1,000
ÉäÉxÉ	6600	vÉxÉEÉä	15,000
+ÉMÉiÉ ´EE½MÉ ´a´aÉ	1,200	nāÉ É´ÉÉjÉä	5,000
ÉxÉMÉÇÉ ´EE½MÉ ´a´aÉ	200		
(power and fuel)			
ŋÉHöð ´É < MExÉ	700		
VÉÉV½PúÉ	1300		
Eö´EEÉ´aÉ JÉSÉÇ	400		
UQEE<Ç ´É ±ÉäJÉxÉ °EE´ÉOÉð	800		
EöÉ´ÉŋÉxÉ	1000		
i òxÉSÉ®ü	8500		
aÉJE °EE´ÉOÉð	30,000		
½PíÉ°IÉ ®ñÉ	1200		
(within hand)			
=SÉ±É	800		
@ñHÉEöä	7500		
ÉÉ(iÉ É´ÉÉjÉä	2500		
	1,85,500		1,85,500

O'EE EE EE EE EE - (1) ÉÉÉ JÉÉÉ ÉÉÉ O'EE É-ÉSÉ {É@ÉÉÉ (At cost) ÉÉÉ ù 32,000.

6. $\text{aff}(\overline{\text{E}}\overline{\text{M}}\overline{\text{P}}) = \text{n}\frac{1}{2}\text{Pm}\frac{1}{2}\text{E}\frac{1}{2}\text{p}\left\{\begin{matrix} (\overline{\text{F}}\overline{\text{D}})+ \\ \times \end{matrix}\right.\overline{\text{E}}-\overline{\text{E}}\overline{\text{O}}\overline{\text{S}}\overline{\text{A}}\times\overline{\text{E}}-\overline{\text{L}}\overline{\text{Q}}\overline{\text{A}}+\overline{\text{t}}\quad (\overline{\text{E}}\overline{\text{d}}\overline{\text{h}}\overline{\text{e}}\overline{\text{i}}\overline{\text{z}})\quad \text{n}\frac{1}{2}\overline{\text{E}}\text{)}.$ —

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- (+) ~~Chèque~~ v~~er~~sé (Crossed cheque)
(B) ~~État~~ é~~ta~~t (Bank statement)
(E) ~~Chèque~~ v~~er~~sé (Demand draft)

- [illegible]

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- (4) $+|^{aff}oGöf\acute{e}i^{®}+|^{fff}i\acute{e}t\acute{e}l^{aff}o\acute{x}t\acute{e}+f\acute{a}^{aff}t\acute{A}t\acute{e}f\acute{e}o\acute{t}\acute{o}i\acute{e}o\acute{t}$ (Visit Book).

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(ENGLISH)

[TIME ALLOWED — 3 HOURS]

(MARKS — 100)

ACCOUNTING BANKING TRANSACTIONS AND BASIC ACCOUNTING**Marks**

1. Record the following transaction in a simple cash book of Rupam Traders for the month January 2011. 14

Jan. 1 Cash in Hand Rs. 20,000
 3 Received Cash on account from Govind Rs. 4,000
 6 Purchased Machinery Rs. 6,000
 9 Insurance Premium paid Rs. 1,500
 12 Sold goods for cash Rs. 8,000
 13 Received commission Rs. 1,800
 15 Purchased postal Stamps Rs. 250
 18 Purchased goods for cash from Mehta Bros. Rs. 1750
 23 Cash paid to Rampal Rs. 2500 on account.
 26 Paid Rent Rs. 3,300
 28 Sold old furniture Rs. 5,000
 29 Deposited into Bank Rs. 2,200
 31 Paid salary to Office staff Rs. 4,700.

OR

- From the following particulars of Mr. Pratap prepare an analytical petty cash book under imprest system for the month of March, 2011. 14

2011

Mar. 1 Cash Balance Rs. 70.
 1 Advance received from head cashier Rs. 900.
 3 Purchased postal stamps of Rs. 35 and post cards of Rs. 50
 5 Paid Amit printers for printing Bill book Rs. 100
 8 Paid for Raiway freight Rs. 80
 11 Purchared CFL Tubes Rs. 100
 14 Paid bus fare Rs. 25
 15 Sold old Newspapers Rs. 110.
 17 Paid coolie charge Rs. 20
 19 Gave Tip to peon Rs. 25
 21 Paid to Mr. Kartik Rs. 110
 27 Sent registerd letter to head Office Rs. 40.

Marks

2. The bank column of cash book showed a debit balance of Rs. 49,000 on 31st October 2019. 12

While comparing the cash book balance with the pass book balance following differences were noticed.

- (a) Chaeque of Rs. 9,000 and Rs. 15,000 were deposit but were not collected and credited by bank till 31st October 2019.
 - (b) Our debtor directly deposited Rs. 8000 in the bank A/c not recorded in cash book.
 - (c) Bank credited interest on Investment Rs. 500.
 - (d) Cheque of Rs. 10,000 issued but not presented for payment to the Bank.
 - (e) Bank paid insurance premium Rs. 6,000 but not entered in the cash book.
 - (f) Bank Debited Bank charge Rs. 100.
3. Rectify the following Errors :— 12
- (a) Sold goods to sheetal traders worth Rs. 7,200 were not recorded in the books of accounts.
 - (b) Purchase of furniture of worth Rs. 6,500 was omitted from the books of account.
 - (c) Paid wages Rs. 11,000 by cheque was not recored at all
 - (d) Cash paid to maya Rs. 2,900 though recorded in cash book was not posted to her personal account.
 - (e) Purchased goods from sharada Enterprise Rs. 3500 on credit was posted to their personal account.
 - (f) Short debit has been given to their salary account Rs. 500 and short credit has been given to Interest receivd account Rs. 500.
4. Journalised the following bill transaction on 31st March 2020 in the books of Mr. Amar. 12
- (a) Renewed Santosh's acceptance of Rs. 9,000 due on 31st march 2020 with interest Rs. 1,000 for 2 months.
 - (b) Bank informed that suresh's acceptance of Rs. 5,000 which was dishonoured, Bank paid noting charges Rs. 200.
 - (c) Nikhil informs Amar that Subhash acceptance for Rs. 6,000 endorsed to Nikhil has been dishonoured nothing charge Rs. 100.
 - (d) Sumit honoured his acceptance of Rs. 5,500 which was deposited into Bank for collection.

5. Following is the Trial Balance of kalpana Traders as on 31st March 2009 You are required to prepare Trading and P & L A/c for the year ended 31st March 2009 and Balance sheet as on that date. 20

Trial Balance as on 31st March 2009.

Particulars	Amount	Particulars	Amount
	Rs.		Rs.
Stock on (1-4-2008)	30,000	Capital	35,500
Purchases	85,000	Discount Received	1,500
Return Inward	2,500	Sales	1,27,500
Wages	5,300	Return Outward	1,000
Salaries	6,600	Creditors	15,000
Carriage Inward	1,200	Bills Payable	5,000
Carrige outward	200		
Power and Fuel	700		
Advertisement	1,300		
Office Expenses	400		
Printing and Sta.	800		
Commission	1000		
Furniture	8500		
Machinery	30,000		
Cash in hand	1,200		
Drawings	800		
Debtors	7500		
Bills Receivable	2,500		
	1,85,500		1,85,500

Adjustment— (1) Closing stock was valued at cost Rs. 32,000.

6. Prepare the following documents with suitable Illustrations (any *two*) :— 10
- (a) Crossed Cheque
 - (b) Bank Statement
 - (c) Demand Draft.
7. (a) Projects prepare by students on bank visit 10
- (b) Note book and visit book prepare by students on syllabus. 10