

M.B.A. (CBCS Pattern) Semester - IV
PCB4EH4 - Group H - SP04 : Basics of Financial Accounting for Bankers
(Banking and Financial Service Management)

P. Pages : 1

Time : Three Hours



GUG/S/23/10743

Max. Marks : 70

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- Notes : 1. Attempt **any five** questions.
2. All questions carry equal marks.

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| 1. | Write various methods of calculation of interest. | 14 |
| 2. | What is Bond Pricing? Discuss the terminologies of Premium and Discount. | 14 |
| 3. | Write the process and rules for maintenance of ledger record. | 14 |
| 4. | Explain Debit and Credit account concepts. | 14 |
| 5. | What is Inventory Valuation? Explain capital and Revenue expenditure. | 14 |
| 6. | Explain learning and hire purchase company accounts. | 14 |
| 7. | Explain the methods and procedure of accounting in a computerized environment. | 14 |
| 8. | What is assets and liabilities? Also differentiate between assets & liabilities. | 14 |
| 9. | Explain the submission of returns to RBI differentiate between public and private sector banks. | 14 |
| 10. | Write short notes on any two . | 14 |
| | a) Bills of exchange. | |
| | b) Difference between receipts and payments. | |
| | c) Calculation of YTM. | |
| | d) Balance sheet structure. | |
