

M.B.A. (CBCS Pattern) Semester-IV
PCB4EH4 - Basics of Financial Accounting for Bankers

P. Pages : 1

Time : Three Hours



GUG/S/25/10743

Max. Marks : 70

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

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| 1. | Discuss the calculation of simple interest. What is calculation of YTM. | 14 |
| 2. | Explain ordinary Annuities? Discuss other Annuities in Business Accounts. | 14 |
| 3. | What is Bank Reconciliation statement? | 14 |
| 4. | Discuss the Adjusting & closing entries in Reconciliation of statements. | 14 |
| 5. | Explain Debit and credit concept. | 14 |
| 6. | Explain the accounts of Non-trading concerns_ Receipts and Payments. | 14 |
| 7. | What are the final Accounts of Banking companies? Explain Treatment of intangible like goodwill. | 14 |
| 8. | Write the preparation of statement of accounts as per the revised norms in to globalized context. | 14 |
| 9. | Discuss Government Authorities as per the legal provisions of various act. | 14 |
| 10. | Write short notes on any two . | 14 |
| | a) Bonds | |
| | b) Maintenance of cash books | |
| | c) Bills of exchange. | |
| | d) Difference between public & private sector bank. | |
