

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

P. Pages : 1

Time : Three Hours



**GUG/S/24/10743**

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 terminologies of simple interest and compound interest. Explain Annuities.   | 14 |
| 2.  | Explain the terminologies of premium and discount. What is Bond?   | 14 |
| 3.  | What is Inventory valuation? Explain capital and Revenue expenditure.  | 14 |
| 4.  | Write the procedure and rules for maintenance of Cash Books.   | 14 |
| 5.  | Discuss the Biles of exchange & what Is bank Reconciliation Statement?   | 14 |
| 6.  | Discuss types of accounts. Explain debit and credit concepts.  | 14 |
| 7.  | Write the procedure for statements of accounts as per revised norms in globalized context.   | 14 |
| 8.  | Discuss the procedure and norms for submission of Returns to RBI and Government Authorities as per the legal provisions of various acts. | 14 |
| 9.  | Discuss Government Authorities as per the legal provisions of various Act.   | 14 |
| 10. | Write a short note on <b>any two</b> .   | 14 |
|     | a) Submission of Returns to RBI.   |    |
|     | b) Leder Records.  |    |
|     | c) Accounting in Computerised Accounting.  |    |
|     | d) Bond pricing and calculation of YTM.  |    |

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