B. com (B&I) I sem Nor Fin. Repusting & Analysi

(21/2 Hours)

[Total Marks: 75

- **N.B.**: (1) Attempt all the questions.

FRA. Doct. 2015

- 1. (A) Fill in the Blanks.
- - (Debtors Turnover Or Creditors Turnover)
 - (6) Schedule 4 of Banking is (Deposit Or Borrowings)
 - (7) Reserve for unexpired risk for Fire Business is _ (100% Or 50%)

o C Standard As (1:1 Or 2:1) (1:1 Or 2:1) (8) Standard Liquid Ratio is _

Column 'A'	Column 'B'
	Doinswrer
(i) Call in Advance	Schedule - 8
(ii) Dividend paid in between	
Two AGM	• Schedule - 9
(iii) Dividend approved in AGM	Reinsured
(iv) Reinsurance ceded	Final Dividend
(vi) Reinsurance acceded	
(vii) Investments	Interim Dividend No Dividend
(VIII) Advances	(AF
, o	N. C.
(vii) Investments (viii) Advances	Million

FRA- D. OCX -2015

FRA-3 oct. 2015

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Particulars	Dr. ₹	Cr. ₹
Director's Fees	9,900	
Auditor's Fees	2,000	
Furniture (Cost ₹ 1,00,000)	74,500	
Interest accrued on Investment	300	
Land and Building (Cost ₹ 6,00,000)	4,10,000	t
Deposit with RBI	8,00,000	1312
Cash Credit and Overdraft	1,40,00,000	. Q.
Postage & Telegram	2,300	131
Rent Taxes and Premium	17,000	-
Salaries	52,090	E.
Legal Expenses	\$,300	•
Cash in hand 6	\$,32,600	
Deposits with Other Bank	\$24,10,200	
Investment	17,56,200	1918
Printing and Stationery	6,700	
	28,01,000	
Interest	52,000	
Paid up Capital		20,00,000
Profit and Loss A/&		80,600
Current Account		68,25,200
Fixed Deposit 5		77,91,100
Saving Bank Deposit 3		51,36,000
Contingency Reserve 2-		1,00,000
Investment Reserve		70,000
Branch Adjustment 🤄 🦕		73;100
Statutory Reserve		1,30,000
Statutory Reserve Reserve Fund Interest and discount Total		4,00,000
Interest and discount		6,24,000
Total	23,23,000	23,23,000

:

- Who is a share

- Liter office adjustments. 1. There office adjustments. 1. There office adjustments. 1. There office adjustments. 1. The short note on Ells discounted the state of the sta

15

. 40:33 PM NUPD15502 SHR From the following information of Tata Insurance Company Ltd, you are required to Prepare Revenue A/c for Fire Department for the year ended 31st March, 2015.

FRA 500+ - 2015

Particulars	Amount ₹	
(1) <u>Claims</u>		
Paid	-	
Payable as on	50,00,000	
: 1 st April, 2014	8,00,000	
: 31 st March, 2015	11,00,000	
	1	
(2) <u>Premium</u>	13	
Received	1,04,00,000	
Paid on Reinsurance	¥4,00,000	
Recovered on Reinsurance	\$ 8,00,000	
3	Z.	
(3) <u>Commission on</u>		
(3) <u>Commission on</u> Direct Business	2,00,000	
	20,000	
Reinsurance Accepted	10,000	
A		
Management Expenses	21,00,000	
nterst and Dividend (Gross)	5,00,000	
egal Expenses reagarding claims	3,00,000	

Reserve for Unexpired Risk was ₹ 36,00,000 as on 01/04/2014. Provide Reserve 50% of Net Premium as on 31st March, 2015.

OR

Write short note on :

3.

+402St

3.

(a) Reserve for Unexpired Risk.

(b) Bonus to Policy holders.

(c) AS-10-Fixed Assets Accounting.

15

FRA. OCt. 6 2015

4.

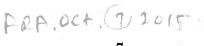
Prepare a schedule of Fixed Assets from the following details as on 31st March, 2015.

Particulars	₹
Goodwill	50,000
Plant & Machinery	2,40,000
Additions to plant	40,000
Motor Car (at cost)	48,000 *
Furniture (at cost)	33,000
Depreciation :	
On Plant & Machinery	17,0002
On Furniture	2,400
On Motor Car	2,400
Provision for Depreciation :	N. N. N.
(Upto 31 st March, 2014)	A A A A A A A A A A A A A A A A A A A
On Plant & Machinery	⇒ 1,00,000
On Plant & Machinery On Furniture On Motor Car	• 9,000
'On Motor Car	18,000

In the provisions (a) Fixed Assets. (b) Contingent Liabilia. (c) Reserve & Surplus. (c) Reserve & Surplus. (c) Reserve & Surplus. Explain the provisions of schedule VI of the companies Act, 1956 as regards to : 15

(b) Contingent Liability. (c) Reserve

0.75



15 02 5 1 AD 35 PM MURD 1500 5 MR Using the following information complete the Balance Sheet give below : (1) Total Debt to Net Worth 1:2 2 Times (2) Total Assets Turnover (3) Gross Profit 30% (4) Average Collection Period 40 days (Assume one year as of 360 days) (5) Inventory Turnover Ratio 3 Times

 $\left(\frac{\text{Cost of Sales}}{\text{Closing Inventory}}\right)$

(6) Acid Test Ratio

5.

Balance Sheet

23	Dalance Sheet					
	Liabilities	₹	Assets	₹		
	Equity Share Capital	2,00,000	Fixed Assest	?		
1	Reserves & Surplus	3,00,000	JY.	ţ.		
	Current Liabilities	?	,C			
	and provisions	T.				
		Oldi	Current Assets :			
đi 		0	Investory	?		
	· · · · · · · · · · · · · · · · · · ·	PLAS	Accounts Receivable	?		
	L. L.		Cash in hand and Bank	?		
	X	?		?		
	OHTHANDRING OULOULOULOULOU	OR	* * *	i.		
SO2 HA	S*	:		TURN C		

TURN OVER