SEMESTER END EXAM, APRIL, 2025

(15)

DATE: - 15/04/2025

TIME: - 11.00 am to 1.00 pm

PROGRAMME: - FYBAF (SEM -II)

60 MARKS

COURSE: - FINANCIAL ACCOUNTNG - II

Note: 1. Attempt any FOUR Questions out of SIX.

2. Figures to right indicate marks

Q. No. 1 Mr. Manik does not maintain books of account from the following information, prepare Trading and Profit and Loss Account for the year ended 31st March, 2024 and a Balance Sheet as on the date:

Particulars	31.3.2023 (₹)	31.3.2024 (₹)
Debtors	31,500	43,750
Stock	17,150	23,100
Cash and Bank	8,750	?
Creditors	10,500	7,875
Furniture	3,000	3,500
Plant and Machinery	55,000	55,000
Land and Buildings	1,40,000	1,40,000

Analysis of the other transactions are:

Particulars	₹
Cash collected from Debtors	1,07,000
Cash paid to Creditors	77,000
Salaries	21,000
Rent	2,700
Office Expenses	3,150
Drawings	5,000
Fresh Capital Introduced	3,500
Cash Sales	3,000
Cash Purchases	8,800
Discount Received	1,225
Discount Allowed	525
Return Inward	1,750
Return Outward	1,400
Bad Debts	350

Further information:

- (a) Depreciation Plant and Machinery by 2%, Land and Building by 5% and Furniture by10%.
- (b) Office Expenses were prepaid ₹ 150 on 31st March, 2024
- Q. No. 2 Paper fry Ltd. has a branch at Thane. Goods are invoiced to the Branch at cost plus 30%. From the following details prepare Branch Account.

Particulars	₹	Particulars	₹
Stock on 1.1.2023	26,000	Goods returned to HO	6,500
Debtors on 1.1.2023	50,000	Goods returned by Branch Debtors to Branch	3,000
Cash-in-Hand on 1.1.2023	250	Total Sales of the Branch	2,23,000
Goods sent to Thane Branch	1,30,000	Cash Sales	1,70,000
Cheque sent to Branch:		Expenses paid by Branch	23,000
a) Salary	3,000		
b) Rent	2,000		
Furniture purchased by HO	10,000	Collection from Debtors	84,000
for the Branch			
Closing Stock on	1,04,000	Cash Balance on	130
31.12.2023		31.12.2023	

Depreciation on Furniture at 10%.

Q. No. 3 The business premises of Soni Ltd. destroyed by fire on 15th July, 2024. However, the books of accounts and stock amounting to ₹ 18,000 were salvaged and the following information was available from the books:

Year ended	Gross Profit (₹)	Sales (₹)		
31.3.2020	2,04,250	8,17,000		
31.3.2021	2,02,350	6,74,500		
31.3.2022	1,90,000	7,60,000		
31.3.2023	1,77,650	7,10,600		
31.3.2024	1,52,000	7,60,000		

Additional information:

- 1. Stock on 31.3.2024 ₹ 92,250.
- 2. Purchases from 1.4.2024 to 14.7.2024 ₹ 89,250.
- 3. Sales from 1.4.2024 to $14.7.2024 \notin 1,60,000$.
- 4. Wages from 1.4.2024 to 14.7.2024 ₹ 28,500.
- 5. The amount of policy was ₹ 80,000 subject to average clause.

You are required to prepare a statement of claim against the insurance company with any comments if necessary.

(15)

Q. No. 4	Aakar Ltd. has branch at Patna. Goods are invoiced to bran	ch at cost plus 50%.	(15)					
	Branch remits all cash received to the head office and all expe	nses are met by head						
	office.							
	Particulars	₹						
	Stock on the 1 st April, 2023 (at Invoice Price)	93,000						
	Debtors on 1st April, 2023	68,000						
	Goods Invoiced to branch (cost)	3,40,000						
	Sales at Branches:							
	Cash Sales	2,50,100						
	Credit Sales	3,10,000						
	Cash collected from Debtors	3,04,000						
	Goods returned by Debtors	12,000	,					
	Goods returned by branch to head office	1,500						
	Shortage of Stock	4,500						
	Discount allowed to Customers	2,000						
	Expenses at Branch 54,000							
	From the above information use Stock and Debtors method and prepare-							
	a) Branch stock A/c b) Branch Stock Adjustment A/c							
	c) Branch Profit and Loss A/c d) Goods sent to Branch A/c	,						
	d) Branch Debtors A/c e) Branch Debtors A/c							
	f) Branch Cash A/c							
Q. No. 5	The Mahindra Motors Ltd. Consigned to their agent in Bang	alore two motor cars	(15)					
	costing ₹96,000 each for sale. Commission was payable ordinated	ry 8% and del-credere						
	commission 2%. The agent was to bear all expenses in Bangalore which amounted							
	to ₹ 13,000. The agent sold one car for ₹ 1,30,000 and remitted ₹	f 1,04,000 on account.						
	The second car was sold for ₹ 1,43,000 but out of this a sum of	₹ 26,000 became bad						
	debt.							
	Open the necessary accounts in the books of both Consignor ar	d Consignee.						
Q. No. 6 (A)	Distinguish Between Consignment and Sales							
Q. No. 6	Explain the Conversion Method under Single Entry System.		(07)					
(B)	****							
			L					

SEMESTER END EXAM, APRIL, 2025

DATE :- 07/04/2025

TIME:- 11.00 am to 12.00 pm

PROGRAMME:- FYBAF (SEM - II)

30 Marks

COURSE:- AUDITING-II

Note: 1. Attempt Any 2 out of 3 Questions

2. Figures to right indicate marks.

Q1. A)	Explain th	xplain the methods of selecting Sample Size.									
Q1. B)	What is R	What is Routine Check? Explain the features of Routine Check.									
			•	•							
Q2. A)	Distinguis	Distinguish between Vouching and Verification.									
Q2. B)	How shou	How should auditor verify Plant and Machinery?									

Q3. A)	How shou	ld auditor vouch Credit S	sales?			Manufacture and supplied and an advantage of the supplied and supplied	(08				
Q3. B)	Scrutinize	and comment on the foll	owing Ledg	ger Accoun	t.		(07				
		In the	he Ledger o	f Spectrun	n Ltd.						
		F	Bills Receiva	able Accou	ınt						
	Date	Particulars	Rs.	Date	Particulars	Rs.					
	2024		-	2024							
	Oct 1	To Balance b/d	59,000	Oct 4	By Bank	21,000					
	Oct 10	To Kedar	17,500	Oct 27	By Bank	19,800					
	Oct 16	To Ranjit	68,000	Oct 27	By Discount	200					
		To Pandey	41,200	Nov 12	By Mohan	18,000	-				
	Nov 30	101 unacy	41,200	1101 12	By Monan	10,000	1.				
	Nov 30 Dec 15	To Kerkar	20,500	Dec 13	By Bank	17,500					
		•									
		•		Dec 13	By Bank	17,500					

SEMESTER END EXAM, APRIL, 2025

DATE:- 05/04/2025

TIME:- 11.00 am to 12.00 pm

PROGRAMME:- FYBAF (SEM -II)

30 MARKS

COURSE: FINANCIAL MATHEMATICS - II

Note: 1. Attempt any TWO question out of THREE.

2. Figures to right indicate marks.

Q.1	ĺ	npt any THRE					(15				
	(a) Raj purchased 440 shares of face value Rs. 10 each at a market price of Rs.150 per										
	share at 0.5% brokerage. Find the total amount he had to pay.										
	(b) Sahil received Rs. 1,07,784 after selling of a company at a market price of Rs. 540, at										
	0.2% brokerage. Find the number of shares he sold.										
	(c)	(c)									
		Commodity Base Year Current Year									
			Price	Quantity	Price	Quantity					
		A	6	50	9	55					
		В	2	100	31	125					
j		С	4	60	6	65					
		D	10	30	14	25					
		Find Laspeyre's	Index Number	er							
	(d)	Write a note on	equity shares.								
Q.2	Attemp	ot any THREE	out of FOUR	1//10	•	4	(15)				
	(a)	Mira sold 450 sl	nares at a mark	ket price of Rs. 5	20 per share. S	She had to pay broker	age				
	1	of 0.8%. Find th	e amount she	received.							
	(b) .	Arnav invested l	Rs. 1,20,480 to	buy equity shar	es of a compa	any at a market price	of				
	Rs. 480 at 0.4% brokerage. Find the number of shares he purchased. (c)										
		Commodity	Base	Year	Curren	t Year					
			Price	Quantity	Price	Quantity					
		A	4	15	5	20					
		В	8	20	12	30					

		С		6		25		8	20)		
		D		14		10	2	21	15			
		Find Paasch	e's Inde	x Numbe	<u> </u>				·····			
	(d)	Write a note	on type:	s of pref	erence s	hares.						
Q.3	Attem	pt any THRI	EE out o	of FOUR	₹				· · · · · · · · · · · · · · · · · · ·			(1
	į.	Shreya sold				rket pric	e of R	c Dc 20)() non (vla au a	241 0 104	(1
		brokerage. S	he got R	s. 1,13,8	886 in th	is transa	ction Fi	nd the n	umber o	snare w	ith 0.1%	
	(b)	Priti sold 22	0 shares	at 0.5%	6 broker	age She	racaiva	d Da 7	6 6 1 5 °	Silates	she soid.	
		Find the mar	ket price	of each	chare	ago. one	receive	50 KS. /	0,013 in	this tra	nsaction.	
	(c)	Find the market price of each share. (c) Find 3 yearly moving averages										
		Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	
						2012	2015	2014	2013	2016	2017	
		Production	12	15	20	18	25	32	30	40		
		in						32	30	40	44	
		thousand										
		units										
	į											
	(d) '	Write the uses	s of inde	x numbe	ers.							

SEMESTER END EXAM, APRIL, 2025

DATE:- 09/04/2025

TIME:- 11.00 am to 12.00 pm

PROGRAMME:- FYBAF (SEM -II)

30 MARKS

COURSE: VOCATIONAL SKILLS IN ACCOUNTING AND FINANCE - III

Note: 1. Attempt any two question from the following.

2. Figures to right indicate marks.

Q.1	Following detai	ls are available	e from the records	of a firm. Prep	oare a cash budget	for the 3 months	(15)
	ending 30.06.20	25					
	Months 2025	Sales (Rs.)	Material (Rs.)	Wages (Rs.)	Overheads (Rs.)		
	February	14,000	9,600	3,000	1,700		
	March	15,000	9,000	3 000	1 000		

February	14,000	9,600	3,000	1,700
March	15,000	9,000	3,000	1,900
April	16,000	9,200	3,200	2,000
May	17,000	10,000	3,600	2,200
June	18,000	10,400	4,000	2,300

Additional Information:

- a) 10% sales are on cash.
- b) Customers are allowed a credit of one month.
- c) Period of credit allowed by the suppliers 2 months.
- d) Delay in payment of wages 1/4th month.
- e) Delay in payment of overheads 1/2 month.
- f) Cash and Bank balance on 1/4/2025 is expected to be 6,000.
- g) Plant and Machinery will be installed in February 2025 at a cost of Rs. 96,000. The monthly instalment of Rs. 2,000 payable from April 2025 onwards.
- h) Advance to be received for sale of vehicle Rs.9,000 in June.
- i) Dividend from investment Rs. 1000 is expected to be received in June 2025.
- j) Advance Income Tax to be paid in June 2025. A 35000

Q.2 From the following data prepare cash budget from the period from 1/7/2025 to 31/12/2025 when the opening cash balance is expected to be Rs. 50,000.

Months Sales **Purchases** Wages **Factory** Admin. Selling (Rs.) (Rs.) (Rs.) Exp. (Rs.) Exp. (Rs.) Exp. (Rs.) May 2,00,000 90,000 18,000 12,000 7,000 8,000 June 1,80,000 95,000 20,000 14,000 8,000 9,000

July	2,10,000	94,000	19,000	10,000	7,000	8,000
August	1,70,000	94,000	15,000	13,000	5,000	8,500
September	1,75,000	85,000	22,000	14,500	6,500	8,600
October	2,20,000	72,000	18,000	11,000	7,200	9,300
November	2,50,000	75,000	21,000	9,500	7,500	7,800
December	2,50,000	65,000	20,000	10,000	7,400	6,500
December	2,30,000	05,000	20,000	, ,		

Additional Information:

- 1. Machinery to be purchased for Rs. 60,000 in July will be payable on delivery.
- 2. Period of credit allowed by suppliers is 1 month and the same credit period is allowed to customers.
- 3. Wages are paid after one week while factory, administration and selling expenses are paid after one month in which they are incurred.
- 4. A sales commission of 2.5% on sales is paid two months after sales.
- 5. Machinery to be purchased in August for Rs. 1,80,000 is payable in equal instalment in September and October.

(A) From the following data write down the steps in excel to calculate 3 months moving Q.3

A) From the	; tollowing u	aia wi	ite dow	ii tiio s	tops in one	, ci to ci	 . • • • • • • • • • • • • • • • • • • •
verages.							
Months	Sales						
January	200						
February	220						
March	210						
April	250						
_							

(B) Write down the steps in excel to add Data Analysis Tool.

240

260

280

May

June

July

(10)

(5)

SEMESTER END EXAM, APRIL, 2025

DATE:- 11/04/2025

TIME:- 11.00 am to 12.00 pm

PROGRAMME:- FYBAF (SEM - II)

30 Marks

COURSE:- VOCATIONAL SKILLS IN ACCOUNTING & FINANCE - IV

Note: 1. Attempt Any 2 out of 3 Questions

2. Figures to right indicate marks.

Q1. A)	Coı	nsider the fo	ollowing	worksheet showing sa	les of 6 months. Drav	v line graph for this	s data (08)
	and	then interp	ret the c	hart.			
			T A	A	В		
			1 N	Month	Sales (in Rs.)		
			2 J	an	2000		
			3 I	Peb	2500		
)			4 N	March	3000		
			5 A	April	2800		
	6 Ma		May	3200			
			7 J	une	4000	,	
Q1. B)	Cor	gider the fo	llowing	worksheet about Reve	nue Sources of a busi	ness Plot a Rar Ca	arph and (07)
Q1. D)		ilyse it.	mowing	Worksheet about Neve	nuc sources of a ousi	iless, i lot a Dai Ga	
		A	·	В	С	D	
	<u> </u>	Revenue	······································	Q1 Revenue (Rs.)	Q2 Revenue (Rs.)		(Da)
	2	Product		5000	7000	9000	(172.)
	3	Service I		3000	4000	5000	
	4	Affiliate l		2000	×. ×.	2500 3500	
		Ammate		2000	2300	3300	
Q2. A)	Cor	sidering the	e worksh	neet here which is show	ving Students Test Sc	ore. For the follow	ing data (08)
	set,	create a his	togram t	o show the distribution	n of scores.		
				À	·	В	
			1	Student Name	T	Test Score	
			2	Alice		85	
			3	Bob		78	
			4	Charlie		90	
			5	David		65	
			6	Eva		88	

		7	Frank	72	
			Frank		
		. 8	Grace	95	
		9	Hanna	70	
		10	Lisa	80	
		11	Jack	60	
Q2. B)	Conside	ering the works	heet here which is showing Ho	urs studied and corresponding Exam	(07)
	scores.	Using the follo	wing data plot a Scatter Chart a	and Intrepret.	
			A	В	
		1	Hours Studied	Exam Score	,
		2	1	50	
		3	2	55	
		4	3	65	
		5	4	70	
		6	5	80	
		7	6	85	
Q3. A)	What is Candle Stick Chart? Explain the advantages of Candle Stick Chart.				
Q3. B)	What is	Area Chart? Ex	xplain it limitations of Area Ch	art.	(07)
					i

DATE :- 17/04/2025

SEMESTER END EXAM, APRIL, 2025

TIME:- 11.00 am to 12.00 pm

30 Marks

PROGRAMME:- FYBAF (SEM - II)

COURSE :- INDUSTRY AND SERVICE MANAGEMENT - I (BASICS OF I & S)

Note: 1. All questions are compulsory.

2. Figures to right indicate mark

Q1	CUSTOMER SATISFACTION	(10)
	You are a group of managers in charge of food service for a chain of restaurants being	
	operated in various colleges of University of Mumbai. Recently, a survey of students,	
	faculty, and staff was conducted to evaluate customer satisfaction with the food services	ŀ
	provided by the colleges' cafeterias. The results were disappointing to put it mildly.	
	Complaints ranged from dissatisfaction with the type and range of meals and snacks	
	provided, operating hours and food temperature to unresponsiveness to current concerns	
	about the importance of low-fat/high fibre diets and the preferences of vegetarians. You	
	have decided to form a cross-functional team to further evaluate reactions to the food	
	services and to develop a proposal for changes to be made to increase customer	
	satisfaction.	
	Questions:	
	1. What key factors contributed to the low customer satisfaction with the food services at	
·	the University of Mumbai cafeterias?	
	2. Who should be included in the cross-functional team, and what role will each member	
	play in addressing the concerns raised in the customer satisfaction survey?	
	3. What are the specific goals that the cross-functional team should aim to achieve in order	
	to improve the food service experience for students, faculty, and staff?	
	4. How can the team balance creative solutions with practical constraints when proposing	
	changes to improve customer satisfaction?	
	5. What steps can the team take to ensure that the changes they propose meet the needs of	
	various customer groups, including students, faculty, and staff, while promoting healthier	
	eating habits?	
Q2 A	Describe the characteristics of industrial management	(10)
	OR	
Q2 B	Discuss porter's 5 forces model with an example.	(10)
Q3 A	Distinction between customer services and industrial services	(10)
	OR	(-)
Q3B	What are the features of services?	(10)
Q3B	What are the features of services?	(

SEMESTER END EXAM, APRIL, 2025

DATE:- 12/04/2025

TIME:- 11.00 am to 12.00 pm

PROGRAMME:- FYBAF/FYBMS (SEM -II)

30 MARKS

COURSE: INTRODUCTION TO THE CAPITAL MARKET OF INDIA

Note: 1. Attempt any THREE question from SIX.

2. Figures to right indicate marks.

Q1	Explain the importance of Stock Exchange market in India.	T			
Q2	Differentiate between Systematic Investment Plan (SIP) and Systematic Withdrawal Plan (SWP).	(10)			
Q3	What are Songer at 1000 of the state of the	(10)			
	What are Sensex and Nifty? Explain their characteristics.	(10)			
Q4	Write a note on -a) Primary market b) Secondary market				
Q5	What is SEBI? Explain its structure, functions, and objectives.	(10)			
Q6	Define Capital market? Discuss its components.	(10)			
	Discuss its components.				

SEMESTER END EXAM, APRIL, 2025

DATE: - 08/04/2025

TIME: - 11.00 pm to 12.00 pm

PROGRAMME: - FYBAF (SEM -II)

३० गुण

COURSE: - मुद्रित माध्यमाांसाठी लेखन कौशल्ये

Note: 1. All questions are compulsory.

2. Figures to right indicate marks

प्रश्न १. बातमी लेखन म्हणजे काय ते सांगून बातमी लेखनाचे प्रकार लिहा.

[गुण १०]

किंवा

प्रश्न १. मुद्रित माध्यमांसाठीची लेखन कौशल्ये लिहा.

प्रश्न २. स्तंभलेखन म्हणजे काय ते सांगून स्तंभ लेखनाचे घटक लिहा.

[गुण १०]

किंवा

प्रश्न २. जाहिरात लेखन म्हणजे काय ते सांगून जाहिरात लेखनाचे प्रकार सविस्तर सांगा.

प्रश्न ३. खालील पैकी कोणत्याही दोन टिपा लिहा.

[गुण १०]

- १. मुद्रित माध्यमांचे प्रकार
- २. बातमी लेखनाचे महत्त्व (कोणतेही पाच मुद्दे)
- ३. स्तंभलेखनाचे प्रकार
- ४. जाहिरात लेखनाची उद्दिष्टे (कोणतेही ५ मुद्दे)

DATE: - 08/04/2025

PROGRAMME: - FYBAF (SEM -II)

COURSE: - हिन्दी भाषा: कौशल के आधार

SEMESTER END EXAM, APRIL, 2025

TIME: - 11.00 pm to 12.00 pm

30 MARKS

निम्नलिखित तीन में से किन्हीं दो प्रश्नों के उत्तर लिखिए

(30 अंक)

- 1. सवाद में भाषण और श्रवण कौशल की भूमिका का वर्णन किजिए.
- 2. लेखन कौशल की विशेषता लिखिते हुए वाचन कौशल की उपयोगिता लिखिए.
- 3. वाचन कौशल के लाभ बताते हुए लेखन कौशल 'का अर्थ लिखिए.
