

M.B.A.(with Credits)-Regular-Semester 2012 Sem IV  
**Paper MBA245H : SP04 - Banking & Financial Service Management**  
**(Basics of Financial Accounting for Bankers)**

P. Pages : 1

Time : Three Hours



**GUG/W/16/5196**

Max. Marks : 70

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

1. Write the procedure for calculation of simple interest and compound interest with example. **14**
2. What is the difference between Debit and credit concept. **14**
3. What is Inventory valuation? Explain capital and Revenue expenditure. **14**
4. Discuss details about leasing and Hire purchase company accounts. **14**
5. What is partnership accounts and partner's fixed capital accounts? Write in detail. **14**
6. Describe the procedure for treatment of goodwill. **14**
7. Write the procedure for statements of accounts as per revised norms in globalized context. **14**
8. What is receipts and payments in accounts of Non-Trading concerns? write in detail. **14**
9. Describe various final accounts and special accounts. **14**
10. Write short notes on **any two**. **14**
  - a) Premium and Discount.
  - b) Cash Books.
  - c) Depreciation.
  - d) Submission of Returns to RBI.

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