



K V MATRIC. HR. SEC. SCHOOL

CREATIVITY * PROSPERITY * ACHIEVEMENT

KURUMBAPALAYAM, COIMBATORE – 641 10 7.

11 – STD – ACCOUNTANCY

ENGLISH MEDIUM

IMPORTANT PROBLEMS

UNIT-3, BOOKS OF PRIME ENTRY

ILLUSTRATION: 1, 2, 3, 4, 5, 6, 7, 8, 11 & 12

EXERCISE: 1, 2, 3, 4, 5, 6, 7, 8, 10, 12 & STUDENT ACTIVITY.

UNIT-4 LEDGER

ILLUSTRATION : 1, 2, 3, 4, 5,

EXERCISE : 1, 2, 3, 4, 5, 6, 7, 10, 11.

UNIT – 5, TRIAL BALANCE

ILLUSTRATION : 1, 2, 3, 4, 5

EXERCISE : 1, 2, 3, 4, 5, 6

UNIT – 6, SUBSIDIARY BOOKS - I

ILLUSTRATION : 1, 2, 4, 5, 6 (Due date and days of grace) PAGE 115 .

EXERCISE : 1, 2, 3, 5, 7

UNIT – 7, SUBSIDIARY BOOKS - II

ILLUSTRATION : 1, 2, 3, 4, 6

EXERCISE : 1, 2, 3, 4, 5, 8

UNIT – 8 BANK RECONCILIATION STATEMENT

ILLUSTRATION : 1, 3, 4, 5, 6, 7

EXERCISE : 1, 2, 3, 6, 8, 9

UNIT – 9 RECTIFICATIONS OF ERRORS

EXERCISE : 1, 2- 9

ILLUSTRATION : 1, 2, 3, 4, 5, 6, 7, 8, 12

EXERCISE: 1, 2, 3, 4, 5, 6, 8, 9, 10



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UNIT – 10, DEPRECIATION ACCOUNTING

ILLUSTRATION : 1, 2, 3, 4, 5, 6, 8, 10

EXERCISE : 1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 12, 13, 14

UNIT – 11, CAPITAL AND REVENUE TRANSACTIONS

ILLUSTRATION : 1, 2, 3, 4, 5, 6

EXERCISE : 1, 2, 3, 4, 5, 6, 7

UNIT – 12- FINAL ACCOUNTS OF SOLE PROPRIETORS - I

ILLUSTRATION : 1, 2, 3, 4, 5, 6, 7, 8, 9

EXERCISE : 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11

UNIT – 13- FINAL ACCOUNTS OF SOLE PROPRIETORS - II

ILLUSTRATION : 1, 2, 3, 4, 6, 8, 9, 12, 13

EXERCISE : 1, 2, 3, 5, 6, 9, 10, 11

11 STD * ACCOUNTANCY * ENGLISH MEDIUM

IMPORTANT QUESTIONS FOR PUBLIC EXAMINATION – 2022-23

2 MARKS

1. Define Accounting.
2. List any two functions of accounting. (any 2 points)
3. Who are the parties interested in accounting information?
4. Name any two bases of recording accounting information.
5. Define Book-keeping.
6. What is “Full Disclosure Principle” of accounting.
7. How are personal accounts classified?
8. Give the golden rules of double entry accounting system.
9. What is Ledger?



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10. What is meant by Posting?

11. What is debit balance?

12. What are the methods of preparation of trial balance?

13. Mention four types of subsidiary books.

14. Define Bills of exchange.

15. What are the different types of Cash book?

16. Give the format of Single Column cash book.

17. Give the format of Double Column cash book.

18. What is Bank Reconciliation Statement?

19. Give any two expenses which may be paid by the banker as per standing instruction.

20. What is meant by rectification of errors?

21. What is meant by error of principle?

22. What is meant by error of partial omission?

23. List out the various methods of depreciation.

24. Give the formula to find out the amount and rate of depreciation under straight Line method of depreciation.

25. Define Depreciation.

26. What is meant by Revenue expenditure?

27. What is Capital expenditure?

28. What is meant by Deferred revenue expenditure?

29. What are wasting assets?

30. What are fixed assets?

31. Name any two direct expenses and indirect expenses.

32. Mention any two differences between trial balance and balance sheet.

33. What is meant by Octroi duty?

34. What are the methods of drafting a balance sheet?

35. What is outstanding expenses?

36. What is prepaid expenses?

37. What are accrued incomes?

38. What is CAS?

39. What is Hardware?



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40. What is meant by Software?

41. What is accounting software?

42. Name any two accounting packages.

43. Give any two examples of readymade software.

44. What is meant by National Electronic Fund Transfer (NEFT)?

45. What is meant by Real Time Gross Settlement (RTGS)?

46. What is meant by Credit card?

47. What is meant by Cash Deposit Machine (CDM)?

48. What is meant by Automatic Teller Machine (ATM)?

49. Who is Public Relation Officer?

50. List out the advantages of Computerised Accounting System. (any two)

3 & 5 MARKS

1. Discuss briefly the branches of accounting.

2. Why are the following parties interested in accounting information?

3. Discuss the role of an accountant in the modern business world. (any 5)

4. What is an Account? Classify the accounts with suitable examples.

5. What are the three different types of Personal accounts?

6. Distinguish between journal and ledger. (any 5)

7. What are the limitations of trial balance?

8. Give the format of purchase book.

9. Bring out the difference between cash discount and trade discount.

10. Give any three reasons for preparing bank reconciliation statement.

11. What are the errors not disclosed by a trial balance?

12. What are the errors disclosed by a trial balance?

13. What are the objectives of providing depreciation?



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14. What are the causes for depreciation?

15. Give the adjusting entries for interest on capital and interest on drawings.

(a) Interest on Capital (b) Interest on Drawings

16. What are the various types of accounting software?

17. Mention any three limitations of computerized accounting system.

18. List out the various reports generated by computerized accounting system.

19. State the input and output devices of a computer system.

20. List out the advantages of Computerised Accounting System

BY:

K.PUSHPARASU M.Com., M.Phil, B.Ed.,

P G T IN COMMERCE & ACADEMIC COORDINATOR,

K V MATRIC. HR. SEC.SCHOOL,

KURUMBAPALAYAM,

COIMBATORE – 641 107.

Mob. No. : 93857- 6385