TUTOR MARKED ASSIGNMENT

Record to Report (R2R)

Maximum Marks: 100
Weight age: 30%

Course Code: BPOI - 005

Note: This assignment covers Course 5. All questions are compulsory. Marks assigned to the questions have been shown in the bracket

Section A

All questions carry 5 marks

1. How does the Accounting Cycle work in any large organisation with many different units in different countries?
2. Explain the need for Fixed Asset Register FAR).
3. What are Methods of Management of Cash Flows?
4. Discuss any five reasons of disagreement between the Cash book & Pass Book balances.
5. Discuss the various types Reconciliation?
6. What are the different Components of Bank Reconciliation Statement?
7. Explain the Concepts Of Amortization, Depreciation And Depletion?
8. What is the Metrics and how are they developed?

Section B

Answer any 06 questions. All questions carry 10 marks

1. Discuss why it is important to capture the transaction properly & report them?
2. Explain the different stages in R2R process?
3. Explain the steps an R2R team performs to manage the bank and cash operations?
4. Explain the different Methods of Revaluation of Fixed Assets?
5. Discuss the Term Cash Budget? Discuss elements of cash budget? Discuss various Methods of Preparing Cash Budget?
6. What is meant by Depreciation in Accounting? Explain the difference Methods of Depreciation? Explain Depreciation Accounting Standard (AS) 6?
7. "Reconciliation can be challenging under certain scenarios". Discuss
8. A company has a policy of maintaining a minimum cash balance of Rs 2 Lakh. The standard deviation in daily cash balances is Rs 20,000. The rate of interest on daily basis is 0.01%.The transaction cost for each sale or purchase of securities is Rs 100. Compute the upper control limit and return point as per the miller-orr model.

Important Note: Last Date for Submission of Assignments

For June TEE: 31ˢᵗ March
For December TEE: 30ᵗʰ September