

TUTOR MARKED ASSIGNMENT

Record to Report (R2R)

Maximum Marks: 100
Weightage: 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

Attempt any 8 out of 10 questions. All questions carry 5 marks

1. Explain five reasons for fixed asset revaluation.
2. Explain with examples two methods of preparing cash budget.
3. State the importance of Record to Report in business.
4. What are the various types of Journal Entries to record transaction?
5. Explain the causes of Depreciation.
6. Diagrammatically Explain the Period Close and Consolidation?
7. Explain the inter company Reconciliation?
8. What are the different Components of Bank Reconciliation Statement?
9. Explain the Concepts Of Amortization And Depletion?
10. Differentiate between "Cycle time" and Timeliness?

Section B

Attempt all questions. All questions carry 10 marks each.

1. Discuss why it is important to capture the transaction properly & report them?
2. Explain the procedure of accounting cycle in any large organization.
3. Explain the different Methods of Revaluation of Fixed Assets?
4. Discuss the Term Cash Budget? Discuss elements of cash budget? Discuss various Methods of Preparing Cash Budget?
5. What is meant by Depreciation in Accounting? Explain the difference Methods of Depreciation?
6. What is the Metrics for R2R process?

Important Note: Last Date for Submission of Assignments

For June TEE: 31st March

For December TEE: 30th September

