

TUTOR MARKED ASSIGNMENT

Record to Report (R2R)

Maximum Marks: 100
Weight age: 30%

Course Code: BPOI - 005

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

Section A

Attempt any 05 questions. Each question carries 08 marks

- 1) Explain the meaning of Record to Report. Discuss its relevance? (8)
- 2) Explain with examples two methods of preparing cash budget. (8)
- 3) State the advantages of preparing a Reconciliation statement? (8)
- 4) Discuss the methods of accounting for costs of various types of fixed asset. (8)
- 5) What are the different Components of Bank Reconciliation Statement? (8)
- 6) Explain the Concepts Of Amortization And Depletion? (8)
- 7) Differentiate between "Cycle time" and Timeliness? (8)
- 8) Explain the difference between budgeting and forecasting. (8)

Section B

Attempt all questions. Each questions carries 10 marks.

- 1) Discuss why it is important to capture the transaction properly & report them? (10)
- 2) Discuss the types of Reconciliation used by organization ? (10)
- 3) Explain the kinds of Error in R2R? (10)
- 4) Discuss the Term Cash Budget? Discuss various Methods of Preparing Cash Budget? (10)
- 5) What is meant by Depreciation in Accounting? Explain the difference Methods of Depreciation? (10)
- 6) Why is management reporting integral for the company? (10)

Last Date for Submission of Assignments

For June TEE: 31st March

For December TEE: 30th September