

# 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 five reasons for fixed asset revaluation. (8)
- 2) Explain with examples two methods of preparing cash budget. (8)
- 3) Show diagrammatical representation of R2R process? (8)
- 4) Explain the inter company Reconciliation? (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) Explain the procedure of accounting cycle in any large organization. (10)
- 3) Explain the different Methods of Revaluation of Fixed Assets? (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) Explain the Miller and Orr Model of Cash Management? (10)

**Last Date for Submission of Assignments**

**For June TEE: 31<sup>st</sup> March**

**For December TEE: 30<sup>th</sup> September**