

TUTOR MARKED ASSIGNMENT (2021)
Record to Report (R2R)

Maximum Marks: 100
Weight age: 30%

Course Code: BPOI – 005
January 2021/ July 2021

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

- Q1. Fill in the blanks: (1x5=5)**
- i. The Sarbanes-Oxley Act (SOX) was enacted in -----.
 - ii. Intercompany accounting involves proper allocation of Revenues, Expenses and -----.
 - iii. Interest on overdraft is adjusted I -----.
 - iv. ----- is the estimated value of the asset at the end of its useful life.
 - v. The ability of a firm to generate cash both from within and outside to meet its cash requirements is referred as -----
- Q2. True or False: (1x5=5)**
- i. Sale of investment is the generic sub-element of cash inflows
 - ii. One of the techniques of preparing a 'Cash Budget' is Balance Sheet method
 - iii. Cash Turnover is calculated as 12 months / Cash cycle in number of days
 - iv. The Operating cycle model was developed by William J. Baumol
 - v. Measure of performance is referred as Metrics.
- Q3. Write short notes on: (In about 200 -250 words) (10x3=30)**
- i. Users of Reporting
 - ii. Miller and Orr Model
 - iii. Reasons for Revaluation of Fixed Asset
- Q4. Differentiate between: (10x2=20)**
- i. Straight line and Reducing balance Method
 - ii. Debtors Reconciliation & Creditors Reconciliation
- Q5. What is the need for preparing Bank Reconciliation Statement? Explain any five reasons of disagreement between balances shown by the cash book and the pass book. (5+15=20)**
- Q6. What is revaluation of fixed assets? Discuss the various methods to revalue fixed asset. (20)**

Last Date for Submission of Assignment (or as and when notified by the University)

For June TEE Exam
For December TEE Exam

31st March
30th September