

Second Quarterly Test January 2023  
Subject: ACCOUNTANCY

STD: XI AA/OM  
Max.Marks:20

Duration: 1 Hr.  
Date:18/01/2023

Instructions:

- i) All Questions are compulsory.
- ii) There are three sections in this question paper (A, B, &C)
- iii) In section A there are four questions of which Q.no. 1 and 2 are multiple choice questions. Q.no. 3 is to be answered in a word, phrase or figure and Q. no. 4 is to be answered in one sentence.
- iv) Figures to the right indicate full marks.
- v) Write the number of each question clearly on the answer book.
- vi) Answer any two questions from Section C.

**Section A**

- Q. 1) Trial balance is useful for locating \_\_\_\_\_ [1]  
a) Evidence  
b) Errors  
c) Debit balances  
d) Credit balances
- Q. 2) The Account in which account holder is allowed to overdraw the account is called as \_\_\_\_\_ [1]  
a) Saving Bank Account  
b) Fixed Deposits Account  
c) Bank Current Account  
d) Recurring Deposits Account.
- Q. 4) A Booklet which is used to record banking transactions. [1]
- Q. 4) What is Bank Reconciliation Statement. ? [1]

**Section B**

- Q. 5) State any two reasons of disagreement between Cash Book balance and Pass Book balance. [2]
- Q. 6) Write a short note on Ledger Form of a Trial Balance. [2]
- Q. 7) What is the need of Bank Reconciliation Statement. ? (any two points) [2]
- Q. 8) Draw a proforma of Journal Form of Trial Balance by showing at least two items on either side. [2]
- Q. 9) Explain the following [2]  
i) One-sided errors  
ii) Two-sided errors

**Section C**

- Q. 10) Explain the following types of errors [3]  
i) Errors of Omission  
ii) Errors of Principle  
iii) Errors of Commission
- Q.11) Explain any three purposes of preparation of suspense account. [3]

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