

**SARDAR PATEL UNIVERSITY**  
**Programme: FOURTH YEAR OF BCOM**  
**Semester: VIII**  
**Syllabus with effect from: JUNE 2013 (BATCH 2010)**

<b>Paper Code:</b> UB08FCOM01	<b>Total Credits: 4</b>
<b>Title Of Paper:</b> Computer Applications for Accounting	

Unit	Description in detail	Weightage (%)
<b>1</b>	<b>Computerized Accounting System: An Outline</b> A short history of accounting- Early technology- Use of computers in accounting- Role of computers in accounting- Need and requirements of computerized accounting-Basic Requirements of the Computerized Accounting System- Limitations of a Computer and Computerized Accounting- Popular Accounting Software around the world- Computer its characteristics- Difference between Manual Accounting and Computerized Accounting.	<b>25 %</b>
<b>2</b>	<b>Accounting: Basic Concepts and Practices</b> What is accounting? Type of accounts, Classification of Income & Expenditures, Rules for Debit and Credit, Type of vouchers, Transaction of business, Types of Transaction, Journal Entry, Adjustments, Final Accounts.	<b>25 %</b>
<b>3</b>	<b>Tally(ERP 9) :Practical Implication</b> Create Company-Creates Groups-Create Ledgers-Voucher Entries for all kinds of Transaction-Display Reports and all features of software- Salient features of Tally ERP9- Functions of Accounting software (Tally)-Technology advantage – Book keeping under Tally – Financial Statements and Tally – Advance Financial Management in Tally (Theory) (Practical training about all features)	<b>25 %</b>
<b>4</b>	<b>Inventory Management</b> Inventory Management: Need and Importance of Inventory Management, Vouchers for Inventory transactions, Creating Groups, Categories, Unit of Measures, Go down and Stock Items, Transaction of inventory of a business, Display and reporting of Inventory statements- Accounting and inventory reports in tally. Basic & Advanced Inventory Management in Tally (Theory Only) (Practical training in detail about all features)	<b>25 %</b>
	<b>Tutorial : Credit – 1 Marks – 25</b>	
<b>5</b>	Four Questions from each Unit 1 to 4 shall comprise as a part of Journal, which shall be maintained by the students.	<b>25 %</b>

**Basic Text & Reference Books:**

- Dinesh Maidasani (2008) Tally 9.0 Firewall Media.
- K & K. K Nadhani “Implementing Tally 9”BPB Publication, latest edition.
- Avichi Krishnan, Tally ERP9 for Real Time Accounting.

