

**SARDAR PATEL UNIVERSITY**  
**Programme: FOURTH YEAR OF BCOM**  
**Semester: VIII**  
**Syllabus with effect from: December 2014 (BATCH 2011)**

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|---|-------------------------|
| <b>Paper Code:</b> UB08FCOM01                               | <b>Total Credits: 3</b> |
| <b>Title Of Paper:</b> Computer Applications for Accounting |                         |

| Unit     | Description in detail  | Weightage (%) |
|----------|--|---------------|
| <b>1</b> | <b>Manual Accounting: Basic Concepts and Practices</b><br>What is accounting? , Need of Accounting, Concepts, Conventions, Type of accounts, Classification of Income & Expenditures, Accounting Cycle, Rules for Debit and Credit, Type of vouchers, Transaction of business, Types of Transaction, Journal Entry, Final Accounts.  | <b>25 %</b>   |
| <b>2</b> | <b>Computerized Accounting System: An Outline</b><br>A short history of accounting- Early technology- Use of computers in accounting- Role of computers in a 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>3</b> | <b>Tally(ERP 9) :Practical Implication</b><br>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- Requirements for installing Tally (ERP 9) -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><br>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)<br>(Practical training in detail about all features)                       | <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.

