

SARDAR PATEL UNIVERSITY
Programme: B.Com. Semester: IV
Syllabus with effect from: Nov./Dec., -2020

Computer Accounting System - II (Core Allied Subject)

Paper Code: UB04CCOM55

Total Credit: 3

Title of Paper: Computer Accounting System-II

Weightage of Marks: Theory (50%) + Practical (50%)

Objectives:

- i. Enhance the Skills Needed for Computerized Accounting System.
- ii. Expose the Students to Computer Application in Accounting Using Software Tally.
- iii. To develop the Skills of recoding financial transaction & Preparation of Report Using Computerized System.
- iv. To provide computer skills and knowledge for commerce students and to enhance the student understands of usefulness of information technology tools for business operations.

| Unit | Description in Detail | Weightage (%) |
|------|--|---------------|
| I | <p>Features (F11) & Configurations (F12) :</p> <ul style="list-style-type: none"> • Company Features (F11) <ul style="list-style-type: none"> • Accounting Features • Inventory Features • Statutory & Taxation Features Company Configuration (F12) <ul style="list-style-type: none"> • General • Numeric Symbols • Accts / Inventory info. • Voucher Entry • Invoice / Order Entry • Payroll Configuration • Printing | 25% |
| II | <p>Accounts with Inventory:</p> <ul style="list-style-type: none"> • Need & Importance of Inventory Management • Stock item ,Stock Group, Categories • Unit Of Measure • Godown and Stock item • Transaction of Inventory of Business • Display and reporting of inventory Statement – Accounting and inventory reports in Tally. • Display ,Alter, Delete- Option for above | 25% |



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| III | Advance –Tally: GST <ul style="list-style-type: none"> • GST Fundamentals • GST Entry Using Tally • GST Reports Tax Deducted at Source (TDS) <ul style="list-style-type: none"> • TDS Fundamentals • TDS Entry Using Tally • TDS Reports | 25% |
| IV | Advance Tally: PAYROL <ul style="list-style-type: none"> • PAYROL Fundamentals • PAYROL Entry Using Tally • PAYROL Reports Important Features of Tally: <ul style="list-style-type: none"> • Export to Excel • Split company • Data Backup / Restore • Gujarati Entry in Tally | 25% |

Practicals: Practical are based on above Units. (Weightage 50%) – Two Practical periods per week per batch

Reference Books/ Suggested Readings:

- **Tally-ERP 9.0 in Simple Steps ,Kogent Learning Solutions Inc., Dreamtech Press**
- **Accounting with Tally Part 1& Part 2, Tally Solution Pvt. Ltd. Bangalore.**
- **Accounting made simple with Tally ERP 9,Aksher Publication.**
- **Tally ERP 9,Computer Word.**
- **Complete Tally , BPB Publications**
- **Simple Tally 9, Ashok Nadhani, BPB Publication**
- **Mastering Tally ERP9 , Ashok Nadhani, BPB Publication**
- **Dinesh Maldasani (2008) Tally9 Firewall media**
- **K& K.K nadhani “Implementing Tally 9” BPB Publication, Latest edition.**

