

### बिरसा मुंडा द्रायबल युनिवर्सिटी Birsa Munda Tribal University

राजपिपला, जि॰ नर्मदा Rajpipla, Dist. Narmda Established by Tribal Development Department, Govt. of Gujarat

School of Commerce B.COM. Programme

**Subject Code & Name: BC04SECC02 Computerized Accounting Teaching and Evaluation Scheme:** 

| Teaching Scheme |   |   |       | Examination Scheme  Component Weightage (%) |     |    |     |
|-----------------|---|---|-------|---|-----|----|-----|
| C 1'4-          |   |   |       |   |     |    |     |
| Credits         |   |   | CCE   |   | SEE |    |     |
| L               | T | P | Total | TH  | PWE | TH | PWE |
| 1               |   | 1 | 2     | 25  | 25  | 25 | 25  |

| Programme Name                | B.Com.                            |
|-------------------------------|-----------------------------------|
| Semester                      | IV                                |
| Course Code                   | BC04SECC02                        |
| Course Title                  | Computerized Accounting           |
| Course Content Type (Th./Pr.) | Theory + Practical                |
| Course Credit                 | 2                                 |
| Sessions+ Lab. Per Week       | 1+2                               |
| Total Teaching/Lab. Hours     | 15 Theory Hours + 30 Theory Hours |
| * 2 Laboratory = 1 Session    | My Malini of                      |

### Learning Objectives

1. To Develop Skill of Basic Computerized Accounting Among the Commerce Students.

### Prerequisites (if any)

Basic knowledge of Computer

#### Learning Outcomes

- 1. Basics of Accounting, working with the Basic Features of Tally ERP 9 How to Create a Company in Tally.
- 2. Creation of a Ledger, Making Groups and Various Under Groups.
- 3. Types of Vouchers, Its Short Cuts and Voucher Entry.
- 4. How To See and Print Various Reports Available in Tally.





### बिरसा मुंडा ट्रायबल युनिवर्सिटी Birsa Munda Tribal University

राजपिपला, जि॰ नर्मदा Rajpipla, Dist. Narmda Established by Tribal Development Department, Govt. of Gujarat

# School of Commerce B.COM. Programme

| UNIT | TOPIC/SUB-TOPIC   | TEACHING<br>HOURS |
|------|---|-------------------|
|      | FEATURES (F11) & CONFIGURATIONS (F12)                         |                   |
|      | > Introduction to Tally                                       |                   |
|      | Company Features (F11)  |                   |
|      | ➤ Accounting Features   |                   |
|      | ➤ Inventory Features  |                   |
|      | <ul> <li>Statutory &amp; Taxation Features</li> </ul>         |                   |
| I    | Company Configuration (F12)                                   | 15                |
|      | ➢ General   |                   |
|      | ➤ Numeric Symbols   |                   |
|      | ➤ Accts / Inventory info.                                     |                   |
|      | ➤ Voucher Entry   |                   |
|      | ➤ Invoice / Order Entry                                       |                   |
|      | > Payroll Configuration                                       |                   |
|      | ACCOUNTS WITH INVENTORY                                       |                   |
|      | ➤ Need & Importance of Inventory Management                   |                   |
|      | > Stock item, Stock Group, Categories                         |                   |
|      | ➤ Unit Of Measure   |                   |
| II   | Godown and Stock item   | 15                |
|      | > Transaction of Inventory of Business                        |                   |
|      | Display and reporting of inventory Statement – Accounting and |                   |
|      | inventory reports in Tally.                                   |                   |
|      | Display, Alter, Delete- Option for above                      |                   |

#### Reference Books

- 1. Learning Tally ERP 9 with GST, Kindle Edition, Sajee Kurian
- 2. TALLY ERP 9 TRAINING GUIDE 4TH REVISED & UPDATED EDITION, PBP Publications, Ashok K Nandhoni
- 3. Tally Erp 9 Advance With Gst Gujarati Medium Book, Shah And Company Gujarat
- 4. Tally ERP 9 with GST in Gujarati, Computer World 5 Tally Erp 9 Advance With Gst Gujarati Medium Book, Paperback, Gujarati, Tanumati Parmar And Sukani

#### Web Resources

### Required Software(s) (if any)

Tally Prime/Tally 9.0





# बिरसा मुंडा ट्रायबल युनिवर्सिटी Birsa Munda Tribal University

राजपिपला, जि॰ नर्मदा Rajpipla, Dist. Narmda Established by Tribal Development Department, Govt. of Gujarat

**School of Commerce B.COM. Programme** 

Practical(s) (if any)

L:: Lecture, T:: Tutorial, P::Practical

CCE::Continuous and Comprehensive Evaluation

(CCETheoryincludes Mid Semester Examination, Assignment, MCQ quizzes, Seminar, Reflective notes, class participation, case analysis and presentation, slip tests (announced/surprised), attendance etc. or any combination of these)

PWE::Practical Work Examination

(PWE includes Laboratory practical work, project work, viva simulation exercise work etc.)

SEE::Semester End Evaluation



क्षित्रित पुण्यारण्य संस्कृतिः