

M.Com - II
Semester No. III
0901305 Computerized Accounting And Application of
Accounting Theory (Case Study)

Course Content:

Module No.	Topics / Chapters Name	% Weightage
I	Introduction Meaning, Features, Role of computer in accounting, need of accounting software, computer based financial accounting system, accounting cycle and computerized accounting, books of account, MIS and accounting information system- AR cycle, AP cycle, Inventory cycle, Revenue Cycle	25%
II	(A) Financial accounting basics in tally: company creation – Information menu, account configuration, voucher types, creation of voucher, voucher entry, payroll configuration, data configuration, financial statement and report. (B) Audit features in Tally – System Audit and Audit Trail	25%
III	Case Study in <ul style="list-style-type: none"> • Management Account • Financial Account • Cost Account 	25%
IV	Case Study in: <ul style="list-style-type: none"> • Corporate financial Reporting • Auditing 	25%