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

Course Content:

Module No.	Topics / Chapters Name
I	Introduction Meqaning, 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 informnation system- AR cycle, AP cycle, Inventory cycle, Revenue Cycle
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
III	Case Study in - Management Account - Financial Account - Cost Account
IV	Case Study in: - Corporate financial Reporting - Auditing