

BC-405
COMPUTERIZED ACCOUNTING SYSTEM

External Marks: 60
Internal Marks: 10
Practical: 30
Time: 3 Hours

Note: Paper setter will set nine questions in all. Question No. 1 comprising of five short types questions carrying four (4) marks each is compulsory. It covers the entire syllabus. Answer to each question should not be more than one page. Candidate is required to attempt four questions from the remaining eight questions carrying 10 marks each.

Introduction: installation of Tally, ERP9 – Licensing configurations – Tally Vault Password – Security Control in Tally, ERP9 – Splitting Company Data – Backup and Restore.

Accounting: voucher entry, budget, cost center, balance sheet, profit and loss account, currency, debit note, credit note, interest calculation.

Inventory: stock item, sales order, purchase order, delivery note, rejection out.

Computerized Tax Liability Calculation.

Payroll: Salary Accounting – Introduction to Payroll – Payroll Masters – Payroll Vouchers – Overtime Payment – Gratuity – Advanced Payroll Transactions Basic Salary, Overtime, Bonus, Gratuity, Loan, ESI, Provident Fund, Pension, Commission.

Practical: The candidates should be able to make journal entries, ledger, trial balance and balance sheet and record, other business operations on computerized accounting software, such as Tally ERP (Latest Version).

REFERENCES

- Ashok, K. Nadhavi, Kishor K. Nadhavi, Implementary Tally 9, BPB Publications, New Delhi.
- A.K. Nadhavi, K.K. Nadhavi, Tally Instant Reference (Accounts. Inventory, Advanced), BPB Publications, New Delhi.
- Ashok K. Nadavi, Tally Training Guide (Financial Accounting, Invoicing & Inventory), BPB Publications, New Delhi.
- A.K. Nadhavi, Managing VAT with Tally 9 (Taxation), BPB Publications, New Delhi.
- A.K. Nadhavi, K.K. Nadhavi, Implementing Tally Payroll, BPB Publications, New Delhi.


Offg. Principal
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INDIRA GANDHI NATIONAL COLLEGE, LADWA Distt. KURUKSHETRA
Proforma for Internal Assesment Even Semester - 2019-20

Examination : B.Com. 4th Semester

Subject : BC-405

Paper

Computerised Accounting
System

Max. Marks of Internal Assesment

Sr. No.	College Rollno	Univ. Rollno	NAME	Marks	Absent	Signature
1	2281510006	180021006	MANI SH KUMAR	17		
2	2268410105	180020209	RYTHEM SINGHAL	15		
3	2268410082	180020210	AKSHAY GARG	15		
4	2281510005	180021001	SAHIL	19		
5	2281520007	180021002	MAHAK	19		
6	2281520008	180021003	AARTI	19		
7	2281510002	180021004	ANKUSH KUMAR	20		
8	2281510018	180021005	MANISH	12		
9	2281510003	180021007	ANKIT KUMAR	19		
10	2281510020	180021008	AASHISH	18		
11	2281520004	180021010	SIVANI DEVI	19		
12	2281520015	180021011	AARATI DEVI	19		
13	2281510010	180021012	ATISH KUMAR	17		
14	2281520018	180021013	ALKA RANI	19		
15	2281520011	180021014	NISHA	19		
16	2281520028	180021015	HARSHDEEP KAUR	20		
17	2281510007	180021016	MANGESH GOEL	19		
18	2281520032	180021017	BHARTI DEVI	19		
19	2281520010	180021019	POOJA RANI	19		
20	2281520035	180021020	SHIWANI	18		
21	2281510040	180021021	DHRUV GOYAL	15		
22	2281520041	180021022	BEENA	19		
23	2281510014	180021023	THAKUR SINGH	16		
24	2281510019	180021024	VIKAS	12		
25	2281520013	180021025	NAVJOT KAUR	18		
26	2281510036	180021026	VISHAL SAINI	16		
27	2281520027	180021027	NEELAM RANI	18		
28	2281520012	180021028	RAMANDEEP KAUR	18		
29	2281520005	180021029	ALISHA	18		
30	2281520016	180021032	ADITI	19		
31	2281510034	180021033	TUSHAR SHINDE	12		
32	2281510041	180021035	AMAN GARG	15		
33	2281520024	180021036	KOMAL RANI	18		
34	2281520009	180021038	AARTI RANI	19		
35	2281510013	180021039	TALWINDER	12		
36	2281520019	180021040	SIMRAN	19		

Signature of the Teacher of the Subject

Offs. Principal
Indira Gandhi National College
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