

(Abstract)

M Com (Five Year Integrated) Programme CBCSS in the Dept of Commerce & Business Studies at Dr P K Rajan Memorial Campus. Nileswaram - Scheme and Syllabus part of IV Semester Core Course 4C02ICOM - Software for Accounting and Data Management -Modified - Approved & Implemented w. e. f 2022 admission - Orders Issued.

ACADEMIC C SECTION

ACAD C3/1010/Int. MCom./2022

Dated: 10.04.2024

Read:-1. UOs of even number dated 20/01/2023 & 10/10/2023.

2. Letter No DCBS/Regulation/Feb 2024 dated 15/02/2024 from the Course Coordinator, Dept of Commerce & Business Studies, Dr P K Rajan Memorial Campus, Nileswaram

3. Minutes of the meeting of the Department Council dated 17/01/2024

ORDER

- 1. As per paper read 1st above, Scheme (All Semesters), Syllabus & Pattern of Question Papers (1st to 6th semesters) for M. Com (Five Year Integrated) Programme CBCSS was implemented in the Dept of Commerce & Business Studies, Dr P K Rajan Memorial Campus, Nileswaram w. e. f 2022 admission.
- 2. As per paper read 2nd above, the Course Coordinator, Dept of Commerce & Business Studies, Dr P K Rajan Memorial Campus, Nileswaram proposed to revise the evaluation criteria of the IV Semester Core Course **4C02ICOM Software for Accounting and Data Management** as CE (40%) & ESE (60%) instead of CE-40% and ESE -60% (30% Theory & 30% Practical) by avoiding the split up of ESE into Theory & Practical, for focusing solely on the practical aspect, which includes practical records and viva. The Course Coordinator forwarded the modified Scheme part (All Semesters) and the detailed Syllabus part of the IV Semester Core Course **4C02ICOM Software for Accounting and Data Management.**

3. Department Council as per paper read 3rd above approved the above modification of evaluation criteria of the IV Semester Core Course **4C02ICOM** - **Software for Accounting and**

Data Management.

4. The Vice chancellor, after considering the matter in detail, and in exercise of the powers of the Academic Council conferred under Section 11(1) Chapter III of Kannur University Act 1996 and all other enabling provisions read together with, approved the modification of evaluation criteria of the IV Semester Core Course 4C02ICOM - Software for Accounting and Data Management and implemented the same w. e. f 2022 admission.

The modified Scheme part (All Semesters) as well as the detailed syllabus part of the IV Semester Core Course 4C02ICOM - Software for Accounting and

Data Management is uploaded in the Official website of the University .

Orders are issued accordingly.

Sd/-Narayanadas K DEPUTY REGISTRAR (ACAD) For REGISTRAR

To:

1. Dr A Ashokan, Expert Committee Convenor (MCom Integrated Programme)

2. Course Director, Dept of Commerce & Business Studies, Dr P K Rajan memorial Campus, Nileswaram

Copy To: 1. PA to CE (to circulate among the sections of Examination Branch concerned)

2. EP IV/ EX C1 (Exam)

3. DR I/DR II/AR II/AR VIII (Exam)

4. PS to VC/ PA to R

5. DR / AR I/ AR II (Acad)

6. Computer Programmer

7. Webmanager (to upload in the University Website)

Forwarded / By Order
SECTION OFFICER

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M COM FIVE YEAR INTEGRATED PROGRAMME (CBCSS)

SEMESTER WISE COURSES, WORK AND CREDIT DISTRIBUTION STATEMENT

| | | | Ī | 1 | ******* | p. / π A 3./ |
|---|--|---|---|--|----------------------|-------------------------------------|
| COURSE CODE | TITLE OF THE COURSE | TYPE OF COURSE | COURSE CODE | CREDIT | HOURS PER WEEK | MAX. MARK (ESE 60+ CE 40) |
| 1A01IENG | English Common Course I | AECC | A | 4 | 5 | 100 |
| 1A01IMAL /HIN | | | A | 4 | 5 | 100 |
| 1B01ICOM | Business Organization CC and Management | | В | 4 | 5 | 100 |
| 1B02ICOM | Business Statistics CC | | В | 4 | 5 | 100 |
| 1B03ICOM | Financial Accounting | CC | В | 4 | 5 | 100 |
| | Total | | | 20 | 25 | 500 |
| 2A02IENG | English Common Course II | AECC | A | 4 | 5 | 100 |
| 2A02IMAL /HIN | Additional Common Course II | AECC | A | 4 | 5 | 100 |
| 2B04ICOM | E- Commerce | CC | В | 4 | 5 | 100 |
| 2C01ICOM Applied Calculus and | | SEC | С | 4 | 5 | 100 |
| 2B05ICOM Business Regulatory Framework | | CC | В | 4 | 5 | 100 |
| Total | | | | 20 | 25 | 500 |
| 3A03IENG | English Common Course III | AECC | A | 3 | 4 | 100 |
| 3B06ICOM | Corporate Accounting | CC | В | 5 | 6 | 100 |
| 3B07ICOM | Company Law and Administration | CC | В | 4 | 5 | 100 |
| 3D01ICOM | Microeconomics | GEC | D | 4 | 5 | 100 |
| 3B08ICOM | Goods and Services Tax | CC | В | 4 | 5 | 100 |
| Total | | | | 20 | 25 | 500 |
| 4A04IENG | English Common Course IV | AECC | A | 3 | 4 | 100 |
| 4D02ICOM | Macroeconomics | GEC | D | 4 | 5 | 100 |
| 4B09ICOM | Cost Accounting | CC | В | 5 | 6 | 100 |
| 4C02ICOM | Software for Accounting and Data Management | SEC | С | 4 | 5 | 100(60 Practical + CE 40) |
| | 1A01IENG 1A01IMAL /HIN 1B01ICOM 1B02ICOM 1B03ICOM 2A02IENG 2A02IMAL /HIN 2B04ICOM 2C01ICOM 3B05ICOM 3B05ICOM 3B06ICOM 3B07ICOM 3B07ICOM 4A04IENG 4D02ICOM 4B09ICOM | 1A01IENG English Common Course I 1A01IMAL Additional Common Course I 1B01ICOM Business Organization and Management 1B02ICOM Business Statistics 1B03ICOM Financial Accounting Total 2A02IENG English Common Course II 2A02IMAL Additional Common Course II 2B04ICOM E- Commerce 2C01ICOM Applied Calculus and Linear Algebra 2B05ICOM Business Regulatory Framework Total 3A03IENG English Common Course III 3B06ICOM Corporate Accounting 3B07ICOM Company Law and Administration 3D01ICOM Microeconomics 3B08ICOM Goods and Services Tax Total 4A04IENG English Common Course IV 4D02ICOM Macroeconomics 4B09ICOM Cost Accounting 4C02ICOM Software for Accounting and Data | 1A01 IENG IEnglish Common Course IAECC I1A01 IMAL /HINAdditional Common Course IAECC1B01 ICOM IB03 ICOMBusiness Organization and ManagementCC1B03 ICOMFinancial AccountingCC1B03 ICOMFinancial AccountingCCTotal2A02 IENGEnglish Common Course IIAECC II2A02 IMAL /HINAdditional Common Course IIAECC2E01 ICOME- CommerceCC2C01 ICOMApplied Calculus and Linear AlgebraSEC2B05 ICOMBusiness Regulatory FrameworkCCTotalAECC III3B06 ICOMCorporate AccountingCC3B07 ICOMCompany Law and AdministrationCC3B01 ICOMMicroeconomicsGEC3B08 ICOMGoods and Services TaxCCTotalAA04 IENGEnglish Common Course TaxAECC IV4D02 ICOMMacroeconomicsGEC4B09 ICOMCost AccountingCC4C02 ICOMSoftware for Accounting and DataSEC | 1A01IENG English Common Course I 1A01IMAL Additional Common AECC A | 1A01IENG | 1A01 English Common Course AECC |

| | 4C03ICOM | Entrepreneurship | SEC | С | 4 | 5 | 100 |
|---------|-----------------------|----------------------------------|------|---|------------------|----------|-------------------|
| | | Development Total | | | 20 | 25 | 500 |
| | 1 otal | | | | 20 | 25 | 500 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 5C04ICOM | Financial Management | DSEC | С | 4 | 5 | 100 |
| | 5B10ICOM | Banking and Insurance | CC | В | 4 | 5 | 100 |
| | 5C05ICOM | Investment Management | DSEC | С | 4 | 5 | 100 |
| | 5B11ICOM | Auditing | CC | В | 4 | 5 | 100 |
| Fifth | 5C06ICOM | Research Methodology | SEC | С | 4 | 5 | 100 |
| | Total | | | | 20 | 25 | 500 |
| | 6C07ICOM | Business Analytics | DSEC | С | 5 | 6 | 100 |
| | 6C08ICOM | International Financial | DSEC | C | 4 | 5 | 100 |
| Sixth | CD 101COM | Management | CC | D | 5 | | 100 |
| Sixui | 6B12ICOM | Management Accounting | CC | В | 3 | 6 | 100 |
| | 6B13ICOM | Income Tax Law and | CC | В | 4 | 6 | 100 |
| | CD14ICOM | Practice Project Waste | CC | | 2 | 2 | 100 |
| | 6B14ICOM | Project Work Total | CC | В | 2 | 2 | 100 500 |
| | Sub Total | of I to VI Semesters | | | 20 25 120 150 | | 3000 |
| | 7B15ICOM | Indian Economic | CC | В | 4 | 5 | 100 |
| | /DISICONI | Development | | Б | 4 | 3 | 100 |
| G 4 | 7B16ICOM | Business Environment | CC | В | 4 | 5 | 100 |
| Seventh | 5 D 151 CO 1 f | and Policy | CC | | | _ | 100 |
| | 7B17ICOM | Data Modelling and Forecasting I | CC | В | 4 | 5 | 100 |
| | 7B18ICOM | Corporate Tax | CC | В | 4 | 5 | 100 |
| | | Planning and | | | | | |
| | | Management | ~~ | | | | |
| | 7B19ICOM | Advanced Corporate | CC | В | 4 | 5 | 100 |
| | | Accounting Total | | | 20 | 25 | 500 |
| | 8B20ICOM | Strategic Management | CC | В | 4 | 5 | 100 |
| | 8B21ICOM | Data Modelling and | CC | В | 4 | 5 | 100 |
| | OD211COM | Forecasting II | | ע | | <i>J</i> | 100 |
| Eighth | 8B22ICOM | Business Data | CC | В | 4 | 5 | 100 |
| | | Analytics and | | | | | |
| | i | Management | I | | I | | 1 |

| | 8B23ICOM | Research Methodology in Social | CC | В | 4 | 5 | 100 |
|-------|-----------|--|------|-----|----|-------------|-----|
| | 8B24ICOM | Science International Business | CC | В | 4 | | 100 |
| | | Total | | | 20 | 20 | 500 |
| | 9C05ICOM | Investment Analysis and Portfolio Management | DSEC | 4 | 5 | 100 | |
| Ninth | 9C06ICOM | Derivatives and Risk Management | DSEC | 4 | 5 | 100 | |
| | 9B29ICOM | Organization Behavior | CC | 4 | 5 | 100 | |
| | 9B30ICOM | Advanced Cost Accounting | CC | 4 | 5 | 100 | |
| | 9B31ICOM | Econometrics | CC | 4 | 5 | 100 | |
| | | Total | | 20 | 25 | 5 00 | |
| | 10C07ICOM | Working Capital Management | DSEC | 4 | 5 | 100 | |
| | 10C08ICOM | Financial Reporting | DSEC | 4 | 5 | 100 | |
| | 10B32ICOM | Internship** | CC | 4 | 5 | 100 | |
| Tenth | 10B33ICOM | Project Work | CC | 4 | 5 | 100 | |
| | 10B34ICOM | Viva voce | CC | 4 | 2 | 100 | |
| | | Total | | 20 | 22 | 500 | |
| | | Sub Total of VII to X Semesters | | 80 | | 2000 | |
| | | Grand Total | | 200 | | 5000 | |

^{*} Software for Accounting and Data Management hours per week is divided in to2 hours for theory and 3 hours for practical

^{**} Students shall undergo a one month internship during summer vacation in theeighth/ninth semester.

SOFTWARE FOR ACCOUNTING AND DATA MANAGEMENT

| SEMESTER | COURSE CODE | HOURS/ WEEK | CREDIT | MARK 100 | | EXAM HRS |
|----------|-------------|----------------|--------|-------------|-----------------|-------------------------|
| | | | | CE | ESE | |
| IV | 4C02ICOM | 05 | 04 | 40 | 60 Practical | 3 Hours Practical |

Course Objectives

To develop theoretical and practical knowledge for application of software in business. This course helps the students to enhance the software skill in office packages and computerized accounting.

Course Outcome

After studying this course students are able to;

- 1. Apply computer software to take business decisions
- 2. Prepare financial accounts using Accounting software.
- 3. Prepare, edit and handle office documents.
- 4. Prepare and edit spreadsheets.
- 5. Familiarize with presentation tools

Unit I

Working with Word processor - Basic Menus - Document Creation - Table - Mail Merge. Presentation tool: Basics- Slide preparation - Animation - Transitions - Slideshow- Designing a Database - Basis - Applications- Creating a new database, table, form, query- creation of report.

(15 Hours)

Unit II

Spread Sheets - Basics - Applications- Working with spread sheets-Working with Cell and Cell Addresses - Cell formatting options - Elements of Chart - Categories - Create and Edit Chart - Working with Different Charts: Bar, Line and Pie Charts.

(15 Hours)

Unit III

Advanced Uses of Spreadsheet: Use of Formulae and Functions – Logical: AND, IF, NOT, OR, TRUE - Financial: DB, FV, IPMT, IRR, NPV, PMT and PV – Statistical: AVERAGE, COUNT, COUNTIF, MAX, MIN, MEDIAN, MODE, Standard Deviation - Mathematical: PRODUCT, SQRT, SUM, SUMIF - Pivot Tables - Data Consolidation

(15 Hours)

Unit IV

Introduction to Computerized Accounting: Basics- Features - Advantages -Tally - Technological advantages of tally- Tally Screen components -Creation of Company- selecting a company - altering/ modifying company creation details - Deleting a company - F11 Features - F 12 Configuration.-Creating Single &Multiple Ledger -Creation of Primary Account Groups - displaying, altering and deleting account groups and ledgers - Accounting vouchers-Trial Balance - Profit and Loss Account

- Balance Sheet

(15 Hours)

Unit V

Working with stock groups - Creating single/multiple stock items - Creating - Displaying, Altering and Deleting Stock Groups, Unit of measure, Stock items -Inventory Reports - Stock Summary - Cost categories - Cost Centers - Creating - Displaying, Altering and Deleting Cost Categories and Cost Centers - Budgets - Bank reconciliation statement -Creating TDS voucher types - TDS reports - GST terminologies - Ledgers and vouchers pertaining to GST - Ledger Creation - Creation of CGST, Input SGST -Input IGST- GST reports.

(15 Hours)

Unit Wise Weightage for Question Paper Settings

| Unit | I | II | III | IV | V |
|--------------|----|----|-----|----|----|
| Weightage | 20 | 15 | 25 | 15 | 25 |
| (Percentage) | | | | | |

Books for Reference:

- 1. Microsoft Office 2019 for Dummies, Want Wallace, Wiley India Pvt Ltd
- 2. Tally Essential Level 1, Tally Education Pvt Ltd., Sahaj Enterprises, 2021
- 3. Viescas, John L and Conrad Jeff, Microsoft Office Access 2013 Inside Out.