

BBA II Year	BBA-S305/405		Semester-III/IV		
	Financial Software				
Time Allotted for End Semester Examination	Marks Allotted for Internal Assessment	Marks Allotted for End Semester Examination (ESE)	Maximum Marks (MM)	Total Credits	Maximum Hours
3 Hrs.	30 (20+10)	70	100	06	60

OBJECTIVE: To make students aware about computerize accounting process, extraction of data from financial databases, enhance learning of accounting through free versions of software packages such as GNUCASH(Open Source), Tally.

- Understanding the facilities provided by the Accounting Software Package; Understanding user interface. Customizing software features to suit the users' requirements. Creating a new company for the purpose of starting computerized accounting. **(15 Hours)**
- Modifying an existing company. Creating the required accounts and linking them to appropriate class, viz., Assets, Liabilities, Revenues, Gains, Expenses, and Losses. Passing accounting entries for different types of business transactions. Correcting incorrect accounting entries. **(15 Hours)**
- Generating and understanding various reports, viz., Cash Book, Ledger Accounts, Trial Balance, Profit & Loss Account, and Balance Sheet. **(10 Hours)**
- Extraction of Data and Analysis Any Financial Database such as Prowess from CMIE, Capitaline, ACE or any other equivalent Selection of company/s, period to be studied Creation of a peer group Use of filters for data query; Data extraction from balance sheet, profit & loss statement and cash flow statements Stock market data- price and volume, BSE/NSE, adjusted prices; Saving and exporting data to a spreadsheet for further analysis. **(20 Hours)**

SUGGESTED READINGS:

1. Prahalad C.K. (2006) Fortune at the bottom of the pyramid eradicating poverty through profit. Wharton school of publishing
2. Scarborough & Zimmerer, Effective small business management
3. Stevenson H. (Ed) (2007) Perspective on entrepreneurship, Boston Harvard Business Press

NOTE: The list of cases, specific references and books including recent articles will be announced in the class by concerned teachers from time to time.