

FC 101 D Tally Accounting 9.0 ERP

Objectives:

Accounting is of critical importance in the current world in providing information to businesses. This course will enable student to know each and every aspect of the computerized account.

Prerequisites: None

Contents:

a. Fundamentals of Tally

Overview of Computerized Accounting System, Benefits of Computerized Accounting, Future of Tally, Features of Tally, Creating Company, Configure Tally.

b. Finalization in Tally

Processing Transaction in Tally - Ledgers and Groups & Accounting Vouchers, Generating Printing of Accounting Voucher - Financial Reports in Tally.

c. Purchase & Sales Module in Tally

Cash and credit Purchases, Cash and Credit Sales, Purchase Returns, Sales Returns, Bill of exchange, Revenue Recognition Principles, Master Configuration, Voucher Configuration.

d. VAT, TDS & Inventory in Tally

Accounting & Inventory Reports in Tally, Accounting Reports, Inventory Reports, Printing Reports.

Recommended Reading :

- 1) Tally. ERP9 (H. K. Computer) (Gujarati Version)
- 2) Learning Tally. ERP9 (Tally Champ Club) (English Version)
- 3) Accounting with Tally Part I and Part II , Tally Solutions Pvt Ltd. Bangalore.
- 4) Account made simple with Tally 9.0 ERP, Akshar Publication
- 5) Tally ERP 9.0, Computer World.
- 6) Tally - Accounting Software
- 7) Complete Tally, BPB Publications

Accomplishments of the student after completing the course :

At the end of the work student will be able to

- Know accounting is essential to planning and decision - making.
- facilitating accounts using technology.
- make their own financial project.

List of Practicals (Sample Guide line) :

Create a company.

Create a Ledgers / Voucher.

Create ledgers for VAT/TDS

Create vouchers for VAT/TDS

Create inventory details

Write one company account [At least 20 transaction]

Examples of Transaction :

- a) Purchase 400 pants from Mr. Amit at the rate of Rs. 375
- b) Sales 500 Unit of pants at the rate of rs. 400 to Mr. Bakul
- c) Cash Purchase to Mr. Cable, 500 pants @ Rs. 475
- d) Cash Sales 550 unit of shirts @ 385
- e) Rajesh started his business with Cash 1,00,000 rs. And 1,50,000-00 Bank balance.
- f) Rs. 1,00,000 purchases with 15% Vat.
- g) Ashish sales Rs. 50,000 and output vat rate is 12.5%
- h) Amount Paid by Mr.Ashish by Cheque.
- i) Salary pay by cheque to munimjee Rs. 12,000
- j) Miscellaneous Expenses Pay Rs. 1,500
- k) Purchase a computer from e-bay stores worth rs. 30,000
- l) Calculate depreciation on computer at the rate is 5% annual
- m) Purchase Goods worth Rs. 40,000 from Mr. Chintan.
- n) Purchase Goods Return Worth Rs. 15000 to Mr. Chintan,
- o) Take a Home Loan from HDFC Bank at the rate of 12% Rs. 1,50,000
- p) Adjustment Pay to Mr. Chintan
- q) Adjustment of Vat Entry By Cheque.
- r) Commission Receive Rs. 1,500 from Raj & Sons.
- s) Received Cheque to E-bay Stores.