



AMA COMPUTER ACADEMY TALLY (WITH GST)



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Tally (with GST)

(Certificate in Financial Accounting with Tally ERP)

**Tally.ERP 9
(with GST),**



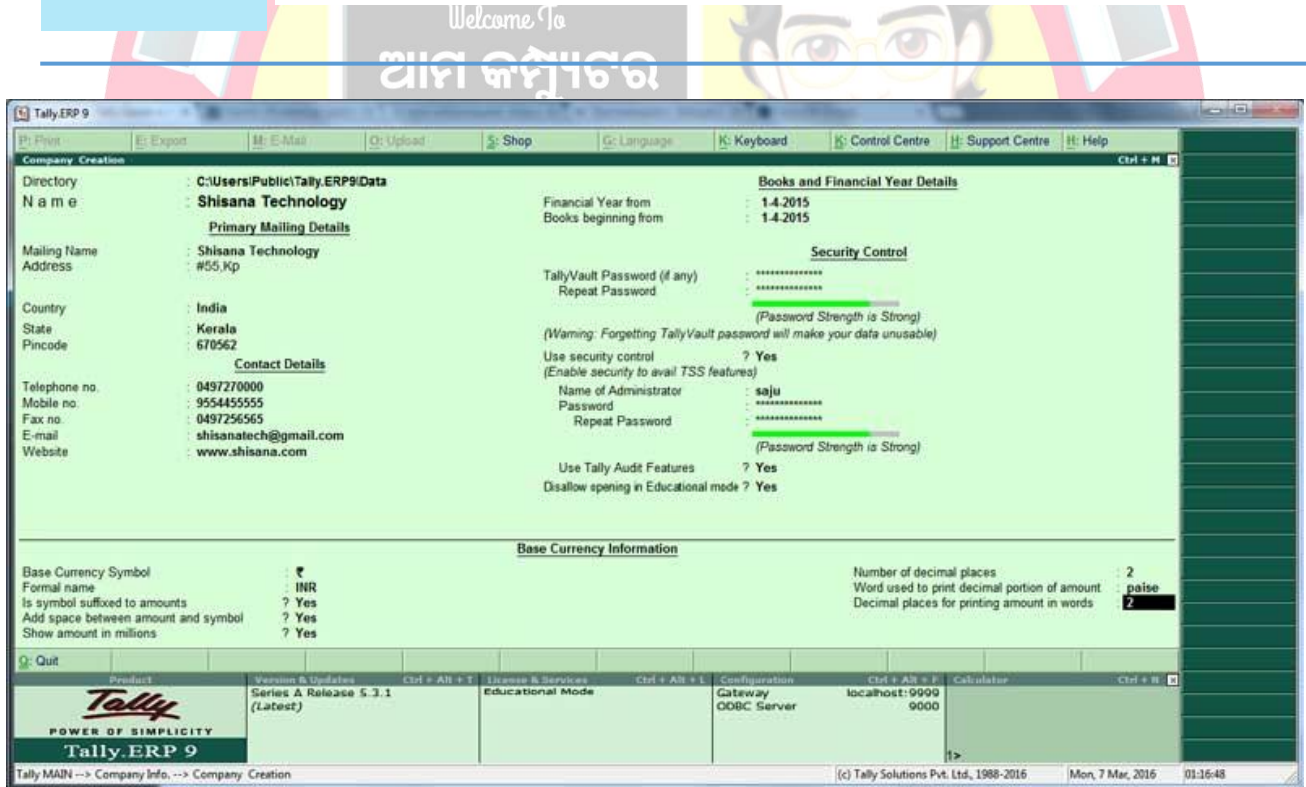
Tally Prime



Tally Prime

Skills: Introduction to Accounting, Tally History and Journey, Introduction to GST, Tally with GST, Maintaining Company Data, Creating Masters, Voucher Entry, Inventory, Reports, Payroll, TDS, Other Scenarios, Tally Software Services (TSS), Data Management and Tally Prime.

Outputs: Company Creation, Accounts Configuration, Accounts Classification, Accounts Master Creations, Trial Balance, Voucher Entry, Discount Entry, Voucher Types and Classes, Accounts Vouchers, Bill Voucher, Final Accounts, Cost Centre, Creating Purchase Masters, Purchase Voucher Creation, Creating Sales Masters, Sales Voucher Creation, TDS Masters Pure Inventory Voucher, Units of Measure, Stock Categories, VAT Masters



Company Creation

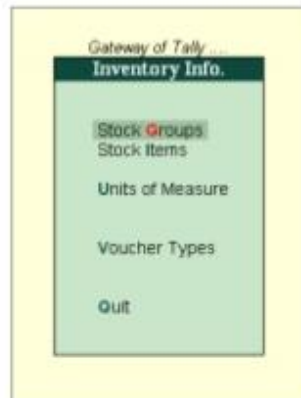


Figure 4.1 Inventory Info. Menu

The above Inventory Masters types are explained in detailed in the following sections.

- Units of Measure

Let us take the example of **Indus Enterprises** that sells **Televisions** and **Music Systems**. Given below is the structure of items being sold.

Group A – Televisions	
A1 – Sony	A1a – Sony 29 inches TV
	A1b – Sony 25 inches TV
A2 – Philips	A2a – Philips 29 inches TV
	A2b – Philips 25 inches TV
A3 – Videocon	A3a – Videocon 29 inches TV
	A3b – Videocon 25 inches TV

Group B – Music Systems	
B1 – Sony	B1a – Sony Tape-Recorder
	B1b – Sony CD Player
B2 – Videocon	B2a – Videocon Tape-Recorder
	B2b – Videocon CD Player

The televisions are sold in numbers. Hence, the **Unit of Measure** will be **Nos.**

Advance Inventory Masters

Detailed Syllabus:

Introduction to Financial Accounting

- Accounting
- Methods of Accounting
- Financial Accounting Concept
- Recording of Transactions
- Accounts Books
- Recording of Transactions
- Final Accounts
- Manual Accounting vs Computerised Accounting
- Tally History and Journey

Maintaining Company Data

- Gateway of Tally
- Creating and Maintaining a Company
- Maintaining Group Company
- F11: Company Features
- F12: Configuration

Creating Masters

Masters, Groups and Ledgers

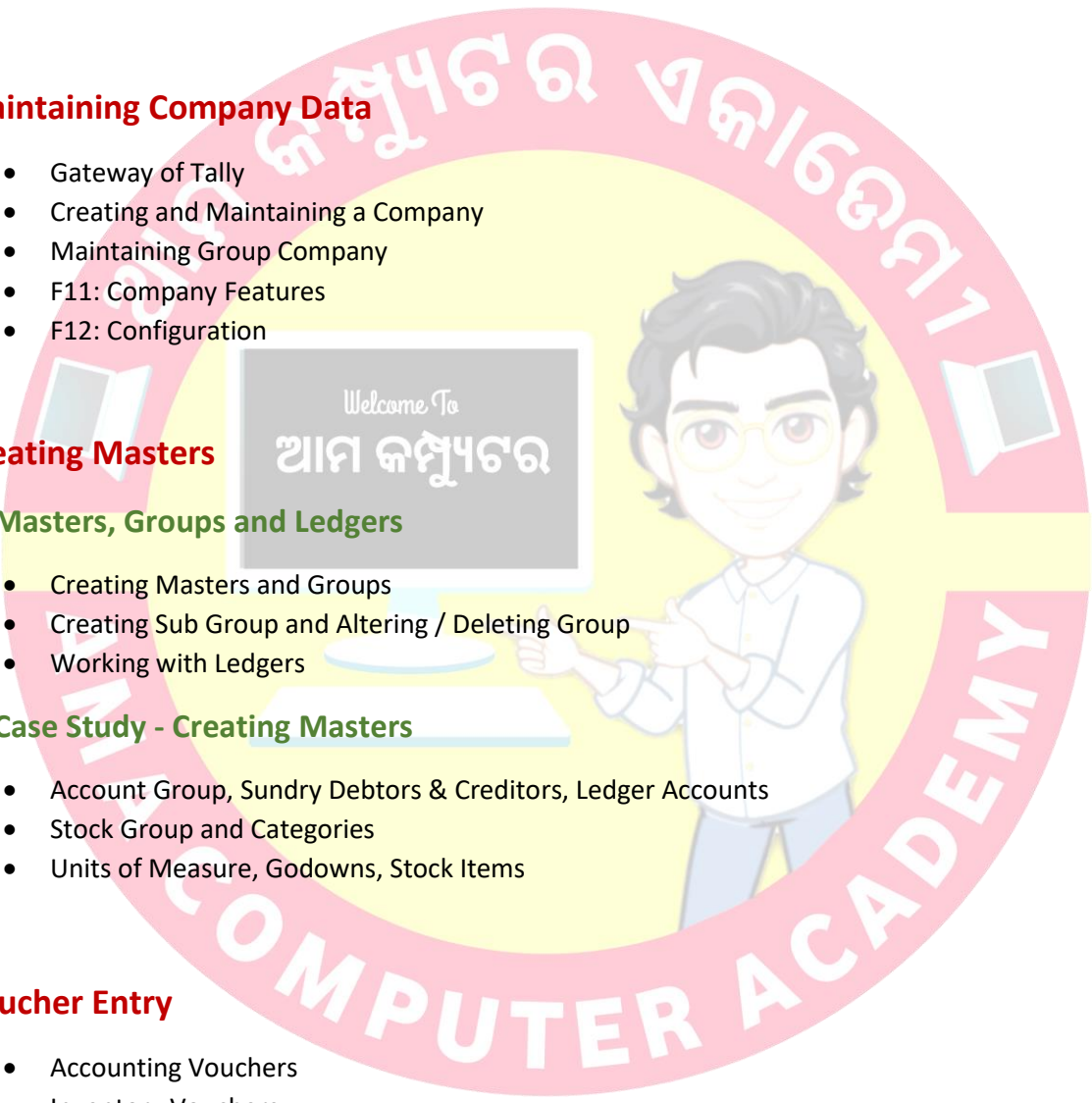
- Creating Masters and Groups
- Creating Sub Group and Altering / Deleting Group
- Working with Ledgers

Case Study - Creating Masters

- Account Group, Sundry Debtors & Creditors, Ledger Accounts
- Stock Group and Categories
- Units of Measure, Godowns, Stock Items

Voucher Entry

- Accounting Vouchers
- Inventory Vouchers
- Advanced Accounting Vouchers
- Advanced Inventory Vouchers
- Inventory Voucher Class
- Bill of Materials
- Order Processing
- Advanced Voucher Entry



Reports

Reports in Tally

- Report Features
- Financial Statements
- Registers & Ledgers
- Inventory Reports & Statements
- Management Information System (MIS) Reports
- Printing Reports

Data Management

- Data Backup & Restore
- Split a Company
- Import XML Data
- Export Data
- Tally E-Capabilities
- Tally ODBC

Inventory, Stock Group and Categories

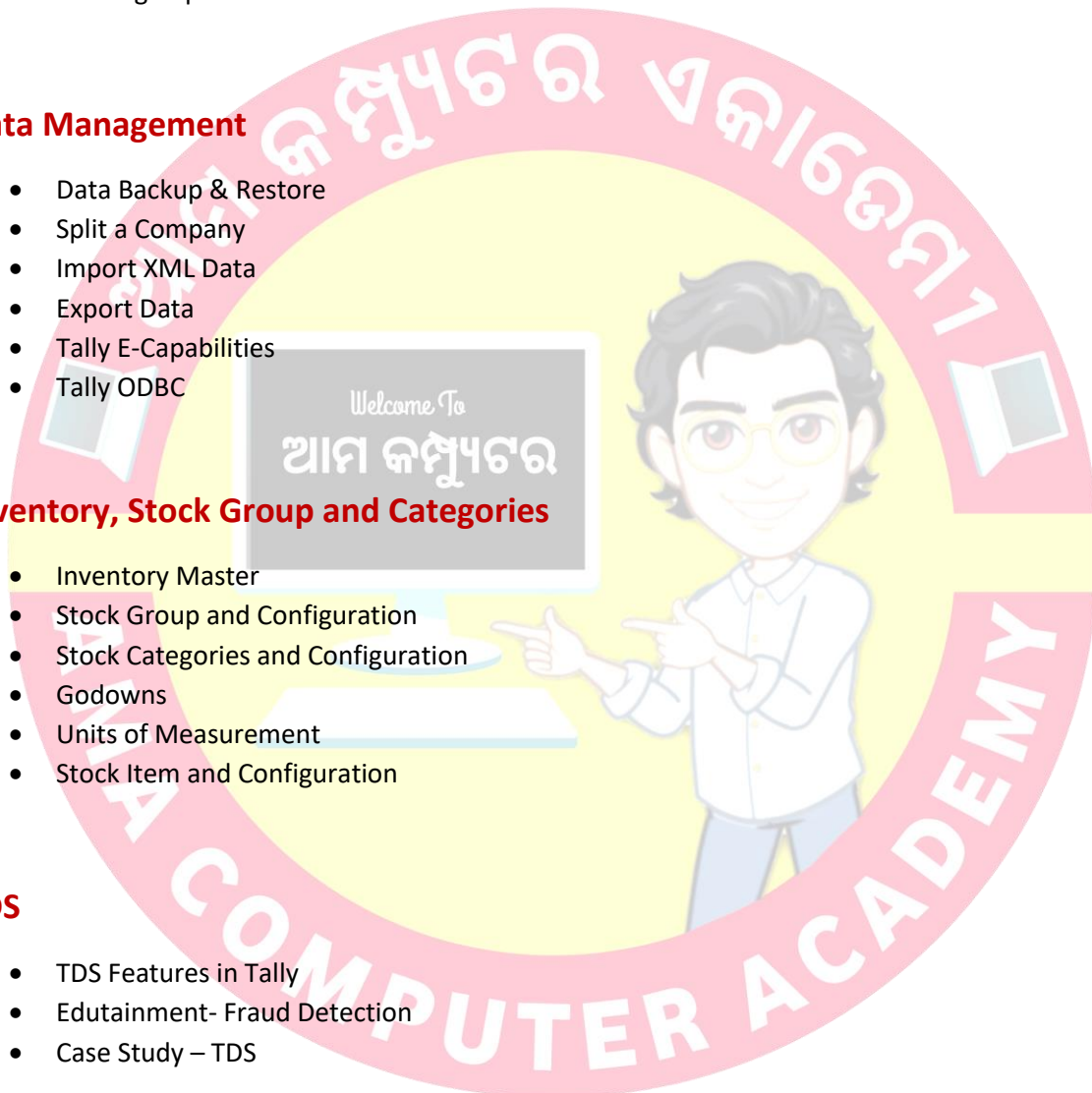
- Inventory Master
- Stock Group and Configuration
- Stock Categories and Configuration
- Godowns
- Units of Measurement
- Stock Item and Configuration

TDS

- TDS Features in Tally
- Edutainment- Fraud Detection
- Case Study – TDS

Payroll in Tally.ERP 9

- Payroll Features of Tally.ERP 9
- Payroll Masters
- Payroll Transactions
- Payroll Reports
- Case Study - Payroll



Tally Software Services (TSS)

Enable Tally Audit Features

- Introduction to Tally.NET
- Creating Security control

GST Introduction

GST Introduction

- 5 Ws
- Taxable event in Indirect Taxation prior to GST
- Taxable event under GST
- Meaning of Goods
- Meaning of Services
- Meaning and scope of Supply
- GST applicability
- Structure of GST in India
- International scenario of GST
- Taxes subsumed under GST
- List of items specifically excluded from GST
- Regulatory framework of GST
- GST council
- Rates of GST
- Understanding GST Registration forms
- GST Registration
- Process of Registration
- Structure of Goods and Service Tax payer
- Input Tax Credit
- Reverse Charge Mechanism
- GST Journey
- Invoice Guidelines

Case Study - Implementing GST in Tally ERP 9 - 6.0.2

- Information on Basic Master Creation
- Company Creation & GST Feature Activation
- Account Master Creation
- Creating Sales Ledger
- Creating Taxation Ledger
- Creating Debtors and Creditors Account
- Inventory Master Creation
- Creating Transaction
- Sales Entry & Printing
- Reporting

Tally with GST

- Tally with GST
- Recording Advanced Entries
- GST Services
- Case Study - GST- Services- Interstate and Intrastate
- Case Study - GST- Goods- Interstate and Intrastate
- Case Study - GST Goods & Services Combined

Other Scenarios

- Adjustment Entries

What's new in Tally - TallyPrime?

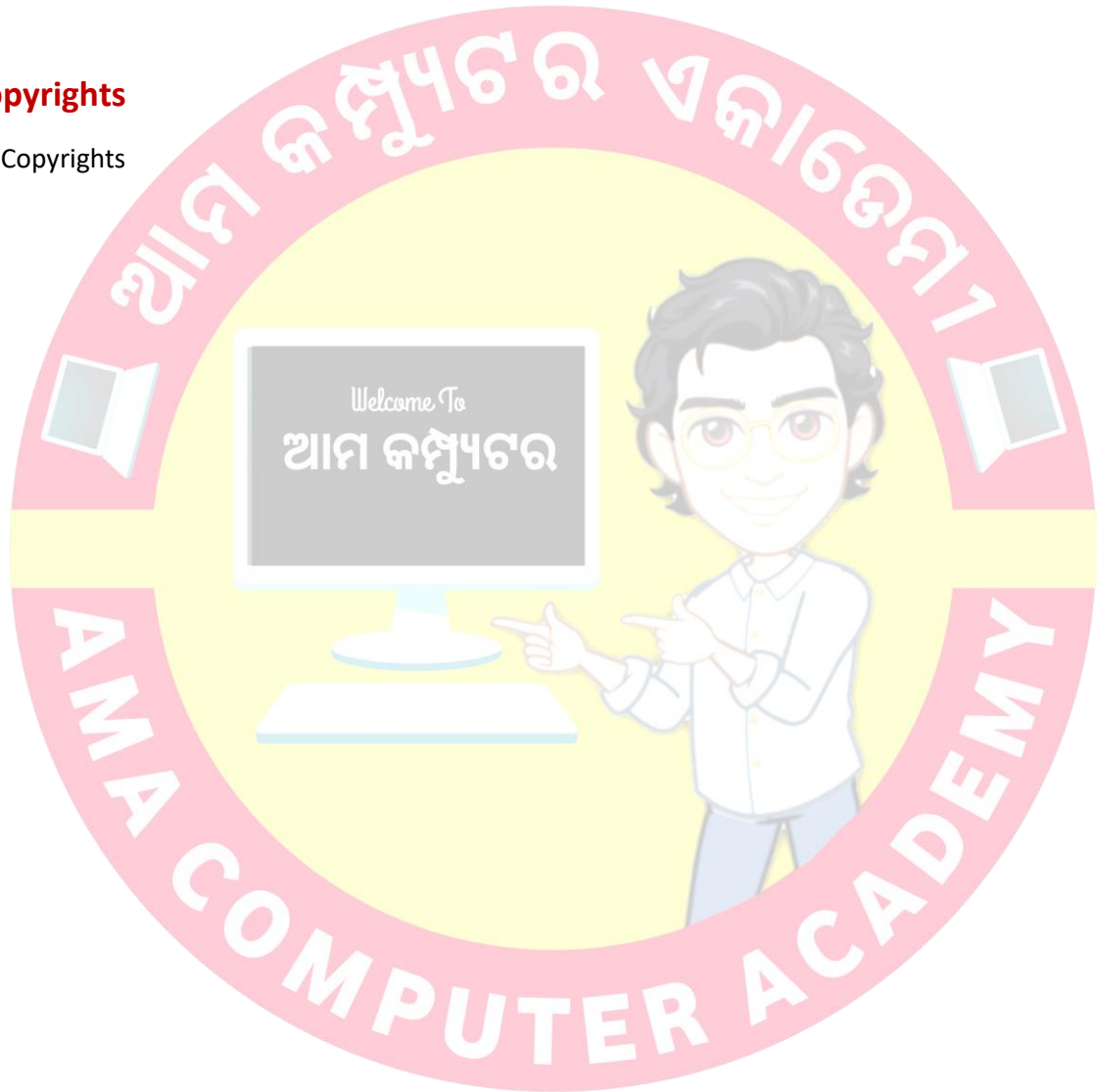
TallyPrime

- Introduction of TallyPrime
- Maintaining Company Data: Tally.ERP9 Vs TallyPrime
- Maintaining Company Data: Company Creation in TallyPrime
- Company Features: Accounting Feature
- Company Features: Inventory Feature
- Company Features: Taxation Feature
- Company Features: Other Important Feature
- Company Features: GST Setup and Configuration
- General Configurations: Key Menu Options
- General Configurations: Gateway of Tally
- General Configurations: Go to Report
- Creating Masters & Groups: Party Master
- Creating Masters & Groups: Master Creation
- Creating Masters & Groups: Inventory Master
- Creating Masters & Groups: GST Ledger
- Creating Masters & Groups: Operational Master
- Creating Masters & Groups: Receipt Entry
- Reports: Trial Balance
- Reports: Balance Sheet
- Reports: Profit and Loss Report
- Reports: Other Reports (Go to Reports)
- Tally with GST: Intrastate GST Transaction
- Tally with GST: Intrastate Purchase Transaction
- Tally with GST: Intrastate Sales Transaction
- Tally with GST: Interstate Transaction
- Tally with GST: Interstate Purchase Transaction

- Tally with GST: Interstate Sales Transaction
- Tally with GST: Payment & Receipt Transaction
- GST Reports: Concept of E- Invoice
- GST Reports: Interstate GST Transaction with E-Way Invoice
- GST Reports: GSTR1 View
- GST Reports: GSTR2 & GSTR2A & GSTR2B
- GST Reports: GSTR3B View
- GST Reports: Other GST Reports in Tally Prime
- GST Reports: Concept of GSTR9 & GSR9C

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