J.S. University, Shikohabad

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Value Added Course

INTRODUCTION OF TALLY

VAC-016

FACULTY OF COMMERCE



J.S. University, Shikohabad Faculty of commerce **Value Added Course**

AY: 2018-19

INTRODUCTION OF TALLY

Learning Outcome:

This course is designed to impart knowledge regarding concepts of Financial Accounting Tally is an accounting package which is used for learning to maintain accounts. As this course is useful for Commerce students to get placements in different offices as well as companies in Accounts departments.

Duration: 30 Hours. (Theory and Practical)

Syllabus Outline

1. Module-1

Company Info Menu

- Select Company
- Shut company
- Create company
- Alter company
- Security control
- Change tally vault
- Split company data
- Backup
- Restore
- Tally audit feature.
 - 2. Module-2

Accounting Information

- Accounting Configuration & Features
- Group Creation

- Multiple Group Creation
- Ledger Creation
- Multiple Ledger Creation
- New Voucher Creation

Advance Ledger Creation

3. Module-3

. Inventory Information

- Inventory configuration &features
- Inventory info. Menu
- Stock groups
- Stock categories
- Stock item
- Unit of measurement
- Bills of materials
- Locations / Godowns
- Batches & Expiry
- Inventory voucher types
- HSN Code Updates

4. Module-4

Voucher Entry

- Accounting voucher
- Inventory voucher
- optional & non-accounting voucher
- Order processing
- Advanced voucher entry

5. Module-5

Advanced Accounting Features

- Cost category & cost centers
- Budgets
- Interest calculations
- Cheque printing
- Credit limits
- Scenario management
- Rearder levels & rearder quantity

Price level & price lists



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Value Added Course

AY: 2022-22

References:-

Tally Essential - Level 1

Tally Essential - Level 2

Tally Essential - Level 3

Tally Ace

Tally Education Pvt. Ltd.

Tally Education Pvt. Ltd.

Tally Education Pvt. Ltd.

Tally Education Pvt. Ltd.

(Name of Faculty)

Course Coordinator

Director/Principle/Dean of Faculty/Department

· Gaysar Guple