VINOBA BHAVE UNIVERSITY

Course Curriculum

Certificate Course in Accounting Software (CCAS)- Tally ERP

Why this Course:

Business world is changing very fast due to rapid use of and reliance on technology. In order to keep pace with this change, different domains of business like Accounting, Purchasing, Payables & Receivables is also changing. So those days are gone where conventional method of accounting was used and everything was manual. Now a day every business irrespective of size uses information technology for day to day accounting work & MIS reporting. There are tremendous opportunities for a person who has successfully completed Certificate Course in Accounting Software (CCAS). There has been huge demand for accountants who are well versed in accounting packages like Tally . And with recent tax reforms like GST even small traders and businessman needs to keep data in systematic manner for which Tally is widely accepted as an accounting software.

About this course:

The course has been divided into five modules. Each module contains sections/chapter. And each section contains specific topics. After completion of each Module assessment of candidate will be done through Question& Answer session.

Only after passing final assessment Certificate will be provided to successful candidates.

Duration of this course

The duration of this course is Six Month. Classes will be held two days in a week i.e on Sunday & Saturday. Each class will be of three hour. After successful completion candidates will have to go through six month industrial exposure either with any firm or Company.

Module 1: Financial Accounting

Module 2: Invoicing & Inventory

Module 3: Tax Accounting

Module 4: Payroll Accounting

Module 5: Appendices

TABLE OF CONTENTS

Module 1:	Financial Accounting
1.01	Basic of Accounting
	➢ Introduction
	> Types of Accounts
	Accounting Principles or concepts
	Mode of Accounting
	Rules of Accounting
1.02	Double entry system of book keeping
1.02	Fundamentals of Tally. ERP 9
	Introduction of Tally.ERP 9
	History of tally
	Versions of tally
	Company Features
	> Configuration
1.03	Company Creation
	Company in Tally.
	Company Creation.
	Modification of Company Profile
	Deletion of Company Data.
	Selection of Company.
	Re-selection of Companies.
	Shutting of Company.
	Summary.
	Assignments.
1.04	Gateway of Tally
	Gateway of Tally (GOT)
	Components of Gateway.
	Period & Date Setting.
	Rules of Period & Date.
	Accounting Features.
	Configuration Set Up.
	Closing & Exiting Tally.
	> Summary.
	> Assignments.

4.0=	Account Masters
1.05	Account Masters
	Reserved Account Groups & Ledgers.
	Account Master Creation.
	Account Group Creation.
	Account Ledgers Creation.
	Creation of new Parent Group During Ledger/Group entry.
	 Display of Account Master.
	 Alteration/Deletion of Account Master.
	 Restriction on Deletion of Master.
	 Advanced Accounts Masters creation.
	Chart of Accounts.
	Summary.
	 Assignments.
	Accounts Vouchers
1.06	Accounts Vouchers.
	Voucher Entry.
	Debit/Credit Note Voucher.
	Components of Voucher Entry Screen.
	 Voucher Alteration & Deletion.
	Non Accounting Vouchers.
	Voucher Type.
	Voucher Class.
	 Single Mode Voucher Entry.
	Summary.
	Assignments.
1.07	Report
2107	Reports Display/Printing.
	Display Menu.
	 Accounts Books Display.
	Drill Down & Trace Back.
	Display Configuration.
	 Reports Printing Buttons.
	 Multi Account Reports.
	Multiple Account Voucher/Invoice Printing.
	Summary.
	Assignments.
	Cash Bank Book
1.08	 Cash / Bank Book.

	 Cash/Bank Book Display.
	 Cash/Bank Book Printing.
	Multi Account Cash/Bank Book.
	➤ Summary.
	 Assignments.
	Journal Book
1.09	Journal Books.
	Journal Register.
	Sales Register.
	Purchase Register.
	Debit/Credit Note Register.
	Multi Account Registers Printing.
	➤ Summary.
	Assignments.
	Ledger Book
1.10	Ledger Book.
1.10	Confirmation of Accounts.
	Multi Account Ledger Book.
	➤ Summary.
	 Assignments.
	Trial Balance
1 1 1	Trial Balance.
1.11	Trial Balance Display.
	 Trial Balance Printing.
	 Extended Trial Balance.
	➤ Summary.
	Assignments.
	Profit & Loss Statement
1.12	Profit & Loss Account.
	Closing Stock Adjustment.
	Profit & Loss Statement.
	Profit & Loss Appropriation.
	> Summary.
	Assignments.
	Balance Sheet
1.13	Balance Sheet.
2.20	Balance Sheet Display.

	 Ratio Analysis.
	Summary
	Assignments.
	Accounts Receivables & Payables
1.14	Accounts Receivables & Payables.
	Activation of A/R A/P Features.
	Bill Details Entry.
	 Outstanding Reports.
	 Outstanding Bills Report.
	Summary.
	Assignments.
	Banking
1.15	Banking
	 Activating Banking Features
	Bank Ledger Account Set up
	Cheque Details Entry in Voucher
	Cheque Printing
	Deposit Slip
	Deposit Slip Printing
	Payment Advice
	Bank Reconciliation
	Auto Bank Reconciliation
	Summary Assignments
1.16	Cost Centers
1.10	Cost Centre
	 Cost Centre Masters Creation
	Cost Allocable Ledger Accounts
	 Cost Centre Allocation in Accounts Voucher
	Cost Centre Break Up Reports
	Cost Centre Account Group Break Up Report
	Cost Centre
	Ledger Account Break Up Report
	 Cost Categories
	Cost Centre Class
	> Summary
	 Assignments
	Foreign Currency
1.17	Foreign Currency
<u></u> ,	 Foreign Currency Master Entry
	Currency Exchange Rate Entry

	Currency Specification in Ledger Accounts
	Accounts Voucher entry in Foreign Currency
	Forex Gain/ Loss Adjustment
	> Summary
	Assignments
	Tally Administration
1.18	> Tally Administration
	Data Backup
	Data Restoration
	Data Rewriting
	Data Export
	Data Import
	Reports e-mailing
	> Message Centre
	➤ Tally
	≻ Net
	Support Centre
	Users & password
	Summary
	Assignments
	Invoicing & inventory
Module 2:	Internet over the start
	Inventory master
2.01	 Inventory master Inventory System
2.01	
2.01	Inventory System
2.01	 Inventory System Inventory Masters Unit Of Measure(UOM) Stock Group
2.01	 Inventory System Inventory Masters Unit Of Measure(UOM)
2.01	 Inventory System Inventory Masters Unit Of Measure(UOM) Stock Group
2.01	 Inventory System Inventory Masters Unit Of Measure(UOM) Stock Group Stock item
2.01	 Inventory System Inventory Masters Unit Of Measure(UOM) Stock Group Stock item Stock Category Multiple Go downs Display of Inventory Masters
2.01	 Inventory System Inventory Masters Unit Of Measure(UOM) Stock Group Stock item Stock Category Multiple Go downs
2.01	 Inventory System Inventory Masters Unit Of Measure(UOM) Stock Group Stock item Stock Category Multiple Go downs Display of Inventory Masters Alteration/Deletion of Inventory Masters Inventory Masters Lists
2.01	 Inventory System Inventory Masters Unit Of Measure(UOM) Stock Group Stock item Stock Category Multiple Go downs Display of Inventory Masters Alteration/Deletion of Inventory Masters Inventory Masters Lists Summary
2.01	 Inventory System Inventory Masters Unit Of Measure(UOM) Stock Group Stock item Stock Category Multiple Go downs Display of Inventory Masters Alteration/Deletion of Inventory Masters Inventory Masters Lists
2.01	 Inventory System Inventory Masters Unit Of Measure(UOM) Stock Group Stock item Stock Category Multiple Go downs Display of Inventory Masters Alteration/Deletion of Inventory Masters Inventory Masters Lists Summary
2.01	 Inventory System Inventory Masters Unit Of Measure(UOM) Stock Group Stock item Stock Category Multiple Go downs Display of Inventory Masters Alteration/Deletion of Inventory Masters Inventory Masters Lists Summary Assignments
	 Inventory System Inventory Masters Unit Of Measure(UOM) Stock Group Stock item Stock Category Multiple Go downs Display of Inventory Masters Alteration/Deletion of Inventory Masters Inventory Masters Lists Summary Assignments

	Party Ledger Accounts
	Inventory Details entry in Accounts Voucher
	Inventory Voucher entry
	> Summary
	Assignments
	Invoicing
2.03	> Invoicing
	Invoicing Mode Set Up
	Invoice Entry
	Discount
	Invoice Additional Charge
	> Summary
	Assignments
	Invoice Printing
2.04	Invoice Printing
	Invoice Printing Configuration
	Multiple Invoice Printing
	> Summary
	Assignments
	Inventory Report
2.05	 Accounts Report With Inventory Details
	 Accounts Books with Inventory details
	Inventory Books
	Stock Summary
	> Summary
	Assignment
	Point of Sale
2.06	Point of sale (Pos)
	Pos Voucher type creation
	PoS Invoice Entry
	PoS Invoice Printing
	PoS Register
	> Summary
	Assignments
	Orders
2.07	> Order
-	Order Entry
	 Order Printing
	 Order Processing
	Pre-Closure of order

	Order Outstanding
	 Order Outstanding Analysis
	Summary
	Assignments
	Tax Accounting
Module 3:	
	Tax Deducted at Source (TDS)
2.04	TDS Set up for the Company
3.01	TDS Related Ledger Accounts
	➢ TDS Quick Set up
	TDS Applicable Expenses Journal Voucher
	TDS Deposit Payment Voucher TDS Reports
	TDS Computation Report
	➢ TDS Returns
	➢ e TDS Returns
	Summary
	Assignments
	Introduction to GST
2.02	Basics of GST
3.02	Objectives of GST
	➢ GST at Global level
	List of Goods not covered under GST
	Registration Process Under GST
	to be added
	Registered and Unregistered Dealers and Effects of Purchases from Unregistered
	Dealers.
	Tally with GST
3.03	 Upgrading to Tally.ERP 9 Release 6.0 Start Using Tally.ERP 9 for GST Compliance
	Activate GST
	Set up tax rates
	Update or create ledgers as required
	 Recording Sales and Printing Tax Invoices Recording Purchases
	 Recording a Tax Payment
	 Transferring Tax Credits of VAT, excise and service tax to GST
	Value Added Tax (VAT)
3.04	Vat Activation
3.04	VAT related Ledger Accounts

	> VAT Commodity
	 Stock Item Master
	 VAT Invoice
	 Debit & Credit Note For Return Of Taxable Goods
	 VAT Deposit
	> VAT Reports
	> Summary
	> Assignments
	Excise Duty (ED)
3.05	Activation of Excise Duty
5.05	Inventory Masters Creation
	Accounts master Set up For Excise Duty
	 Excise Accounts Opening Balance entry
	Purchase Invoice entry with CENVAT Credit
	Excise Sales Invoice
	Excise Duty Payment
	 Excise Reports For Dealers
	Summary
	Assignments
	Tax Collected at source (TCS)
3.06	TCS Activation
	TCS Ledger Creation
	 TCS Applicable Stock Item
	 TCS chargeable Sales invoice Entry
	 TCS Deposit with Government
	TCS Report
	e-TCS filing
	Payroll
Module 4:	Payroll Masters
	 Pay Head Creation
4.01	 Employee Group
	 Employee Category
	 Employee master
	 Summary
	 Assignments
	Pay Voucher
4.02	 Attendance Voucher Entry
	 Payroll Voucher Manual Entry

	Dermall and the Fill
	 Payroll voucher Auto Fill
	> Summary
	> Assignments
	Pay Reports
4.03	Pay Slip
1.05	Pay Sheet
	Payroll Statement
	Payroll voucher Register
	Pay summary
	Employee pay Head break Up
	Pay Head Employee Break Up
	> Summary
	Assignments
	Appendices
Module 5:	Shortcut keys
Mouule 5.	Function Keys
5.01	➢ Special keys
	Special Function keys
	Navigation Keys
	Installation
	> Tally
5.02	➢ REP 9 Installation
	 Set UP File Downloading
	➤ Tally ERP 9 Set Up execution
	Working in Educational Mode
	1