



Rayat Shikshan Sanstha's

## Savitribai Phule Mahila Mahavidyalaya, Satara

Department of Commerce and Management

Career Oriented Course

### Computerized Accounting and Tally ERP.9 With GST B.Com-II

#### Introduction:

Computerized accounting system is important for business in various ways. It helps staff to become efficient, productive and to maintain all financial information well organized. It saves companies time and money. The use of computer makes accounting information simple. Business transaction is entered into the system and the system posts transactions accordingly. This system is useful for finding the information in quick manner. Operator can see any financial information whenever it is needed. This computerized system data can be stored quickly and to avoid losing any information. Financial statements are printed directly from the system and are distributed internally and externally to those needing the information. Data within the computerized accounting system is accurate and up-to-date.

Reports are required on a regular basis from various government Agencies. a computer system can organize their data and reports to comply with this statutory requirements savings time. Tally ERP.9 Solution Pvt.Ltd, a Bangalore company in India, It's a very user-friendly and popular Accounting Software that runs on MS windows and also computes for Indian VAT,TDS (+GST) and service Tax. It can even maintain your accounts and Inventory simultaneously.

Considering this importance of the computerized accounting and tally department of commerce and management has taken initiative for imparting skill among the students regarding computerized accounting and tally.

#### Objectives:

- To students able to operate computerized accounting system in proper manner.
- To train students for maintain computerized account with the help of tally
- To impart skills among the students regarding analysis and preparing final accounts and statements of the company.

#### Course Structure

Leval	Course Name	Name of the paper	No Periods	
			Theory	Practical
I	Certificate	Section -I : Basice Accounting and Tally - ERP - 9	5	-
		Section II: Use of Tally in Corporate Sector	5	-
		Paper-I- Practical, Demo and Project , Viva-voce	-	13



	Section -III : Manual Accounting and Tally	5	-
	Paper-II- Practical, Demo and Project , Viva-voce	-	13
	Section -IV: Applied Tally with GST	5	-
	Paper-III - Practical, Demo and Project , Viva-voce	-	14
	<b>Total</b>	<b>20</b>	<b>40</b>

## B.Com-II

### Certificate Course Computerized Accounting and Tally ERP.9 With GST E-Accounting – Syllabus

**Objective:** To obtain knowledge of various e-accounting software and practical areas of accounting.

Unit No.	Name & Contents of Unit	No. of Lectures	Teaching Methods
1	<b><u>Basic Accounting and Tally-ERP-9</u></b> Accounting Terms, Accounting Assumptions, Concepts and Principal's, Types of Accounts, Golden rules of Accounting, Manual Accounting Background, Meaning, business accounting, Recording of business transaction, cash and credit transaction , goods , assets, liabilities, capital, debtors, creditors.	10	1) Group Decussion 2) Lecture 3) PPT 4) Practical Work
2	<b><u>Double entry system.</u></b> Double entry system, debit / credit , types of accounts, rules for accounting, use of debit and credit, journalizing the transaction, debit note credit note , ledger book , classification of ledger accounts, types of balances , difference between journal and Ledger, trial balance ,	10	1) Lecture 2) PPT 3) Practical Work
3	<b><u>Final accounting –</u></b> Final accounting Trading expenses, Administrative expenses, Trading Account, Profit & Loss Account Proforma , Balance Sheet Proforma, types of assets and liabilities included in balance sheet, Preparation of Financial Statements (Horizontal & Vertical format)Introduction of Taxation system in India.	10	1) Lecture 2) PPT 3) Practical Work
4	<b><u>Use of Tally in Corporate Sector –</u></b> Tally latest version, creation of company, loading, selection, shutting, altering, deleting company, groups, ledgers, advance usage of ledger. (Practical example), payment in single entry mode (example), payment in double entry mode (example)	10	1) Group Decussion 2) Lecture 3) PPT 4) Practical Work
5	<b><u>Inventory-</u></b> Inventory management, Terms used in inventory management, inventory valuation, Different types of inventory valuation, advance inventory, invoicing, pure inventory vouchers, tracking numbers , category analysis,	10	1) Lecture 2) PPT 3) Practical Work



	transfer analysis, stock transfer, purchase/ sales order, re-order level . Preparation of Cash book.		
6	<b>Bill of Material, Interest Calculation, Cost Center, Batch Wise Details, Budget,</b>	10	1) Lecture 2) PPT 3) Practical Work
7	<b>Manual Accounting Background</b> Meaning, business accounting, concepts, business transaction, accounting software, cash and credit transaction , goods , assets, liabilities, capital, debtors, creditors, double entry system, debit / credit , types of accounts, rules for accounting, journalizing the transaction, debit note credit note , ledger book , trial balance , types of balances , debit balances, credit balances.	10	1. Group Decussion 2. Lecture 3. PPT 4. Practical Work
8	<b>Payroll Accounting functions (PF, ESI, PT)</b> Introduction to Payroll, Payroll function in Tally ,Enable & configure Payroll , Generation of reports, Pay slip, Pay sheet ,Payroll Register ,Gratuity report ,Expert reports ,Configuring Printing Report ,Group Summary , Attendance Register, Payroll practice Exercises,	10	1. Lecture 2. PPT 3. Practical Work
9	<b>Registration under GST,</b> GSTIN, Multiple Registrations under GST, GST Invoice, Invoicing under GST. GST Returns , Types of GST Returns , Filling of GST Returns	10	1. Group Decussion 2.Lecture 3.PPT 4.Practical Work
10	<b>Framework of GST</b> Framework of GST as Introduced in India Legislative framework , Classification of Goods and Services , Registration , Composition Scheme , Exemptions Creating a Company in Tally for GST System , Activating GST in Tally , Enable GST Classification , Creating GST Classification , Display GST Classification , Alter GST Classification	10	1.Lecture 2.PPT 3.Practical Work
11	<b>Supply under GST,</b> Supply under GST Intra State Supply, Inter State supply, Benefits of GST,Constitutions provisions,Creating GST Tax Ledgers, Transactions for GST, Purchase and Sales Transactions, GST Tax Payment, GST Reports. Manner of utilization of Input Tax Credit , GST Common	10	1.Lecture 2.PPT 3.Practical Work

**Note:** Academic Year should be considered as an Assessment Year.

#### **Reference Books**

- 1) Tally ERP 9.0- Phadake
- 2) Tally ERP 9.0- Ashok Gupta
- 3) e- Accounting using tally ERP 9.0 – S. Bhatia
- 4) Tally ERP 9.0- Vikas Gupta

#### **Websites**

- 1) [www.caclub.in](http://www.caclub.in)
- 2) [www.charteredclub.com](http://www.charteredclub.com)

**Rayat Shikshan Sanstha's**  
**Savitribai Phule Mahila Mahavidyalaya, Satara**  
**Year - 2017-18**  
**B.Com II**

1	Adagale Anjali Maruti	SC	8975130692	Tally
2	Aware Priyanka Sadashiv	Open	9702733539	Tally
3	Bhilare Sneha Vitthal	Open	8975768849	Tally
4	Bhosale Priyanka Dattatray	Open	8805139531	Tally
5	Biramane Pooja Prakash	Open	9527821682	Tally
6	Chavan Pranali Sudhir	Open	9623346947	Tally
7	Chorat Shakuntala Arjun	Open	9890496601	Tally
8	Dalavi Gauti Vikas	OBC	8600496802	Tally
9	Gade Pranali Vijay	OBC	7768035129	Tally
10	Gaikwad Aakanksha Rajendra	Sc	9049438633	Tally
11	Ghadashi Pranali Prabhakar	Open	7219690053	Tally
12	Ghadge Megha Bapurao	Open	9823630618	Tally
13	Ghadge Nikita Vijay	Open	9049262055	Tally
14	Ghadge Pramila Prakash	Open	9821589388	Tally
15	Ghadge Priyanka Vinayak	Open	7057669286	Tally
16	Ghorpade Nikita Suresh	Open	7410583790	Tally
17	Gole Ankita Ashok	Open	7218099885	Tally
18	Ingale Kajal Ramesh	Open	7775966884	Tally
19	Ingawale Dipali Shivaji	Open	9527598396	Tally
20	Jadhav Ankita Ashok	Open	9226502732	Tally
21	Jadhav Arati Dattatray	Open	9960357430	Tally
22	Jadhav Arati Rajendra	OBC	8975962597	Tally
23	Jadhav Kalyani Sanjay	Open	7720867627	Tally
24	Jadhav Pragati Ramchandra	Open	9767627266	Tally
25	Jadhav Rohini Pandurang	SC	9689656670	Tally
26	Jadhav Shraddha Himmat	Open	9767964943	Tally
27	Jadhav Snehal Shashikant	Open	9975318326	Tally
28	Jagadale Prachi Vikas	Open	9011676685	Tally
29	Kadam Akashi Jeevan	Open	9112180851	Tally
30	Kadam Komal Suresh	Open	9404228446	Tally
31	Kadam Sonal Chandrakant	OBC	9881572722	Tally
32	Kadav Priti Bhanudas	Open	99226339223	Tally
33	Kale Komal Sambhaji	Open	9689650156	Tally



34	Kalukhe Megha Sanjay	SC	9139561106	Tally
35	Kamble Pradnya Sumant	SC	9503613854	Tally
36	Kanase Megha Suresh	Open	8652244503	Tally
37	Karanjkar Ankita Subhash	Open	9657816175	Tally
38	Katrat Ujawala Narayan	NTC	9545539740	Tally
39	Kengar Ankita Bhaskar	SC	9665290625	Tally
40	Kengar Yogita Subhash	SC	9503623031	Tally
41	Khamkar Poonam Eknath	Open	8600229635	Tally
42	Kharat Neha Suresh	SC	9665562530	Tally
43	Kumbhar Dipali Bharat	Open	7744080546	Tally
44	Mali Aishwaraya Mahadeo	OBC	8390333393	Tally
45	Manave Radhika Anil	Open	7057879303	Tally
46	Mane Pooja Shashikant	Open	9075916833	Tally
47	Mane Shweta Sanjay	Open	9730885471	Tally
48	Mane Snehal Vijay	OBC	9405747933	Tally
49	Mohondule Sayali Rambhau	ST	9860622114	Tally
50	More Kajal Ashok	Open	9921919671	Tally
51	More Pratiksha Laxman	Open	7083352753	Tally
52	Nikam Akshta Pandurang	Open	7350046005	Tally
53	Nikam Priyanka Namdav	Open	7350747989	Tally
54	Nikam Tejaswini Shivaji	Open	9921957644	Tally
55	Nimbalkar Prajakta Ashok	Open	7038571220	Tally
56	Nimblkar Prajakta Rajendra	Open	9850626053	Tally
57	Pawar Akshada Dinkar	Open	8975643059	Tally
58	Pawar Anuradha Hanmant	Open	9765889934	Tally
59	Pawar Kavita Bapurao	Open	8805145572	Tally
60	Pawar Nikita Prabhakar	Open	9850312842	Tally
61	Pawar Pratiksha Maruti	Open	9763976285	Tally
62	Pawar Sonali Mohan	Open	9960312483	Tally
63	Pawar Vidhya Sanjay	Open	9767682231	Tally
64	Phadatare Uma Dilip	Open	9850390941	Tally
65	Potdar Yogita Dilip	OBC	9850324077	Tally
66	Rajmane Pooja Sanjay	OBC	9764201044	Tally
67	Sabale Prajakta Jayavant	Open	9075774442	Tally
68	Sankpal Anjali Nandkumar	Open	9145697674	Tally
69	Sapkal Divya Ashok	Open	9604416685	Tally

70	Sapkal Rohini Tanaji	Open	9096641026	Tally
71	Sapkal Swati Chandrakant	Open	9011371679	Tally
72	Sasane Nikita Anil	OBC	7350525308	Tally
73	Sawant Snehal Dattatray	Open	9763720613	Tally
74	Shaikh Nargis Rajjak	Open	8600650747	Tally
75	Shedge Priyanka Suraj	Open	9623531239	Tally
76	Shelar Sanyukta Sanjay	Open	7397998425	Tally
77	Shelar Shweta Kiran	Open	9921770921	Tally
78	Shinde Dhanashree Vitthal	Open	9850353904	Tally
79	Shinde Nikita Chandrakant	Open	9921925329	Tally
80	Shinde Pradnya Pundalik	Open	9665520635	Tally
81	Shirke Kajal Gopalrao	Open	8275658947	Tally
82	Shitole Gunjan Bapuse	Open	7743922283	Tally
83	Sontakke Pratibha Maruti	OBC	7350508599	Tally
84	Sutar Aishwarya Tanaji	OBC	9922617516	Tally
85	Tandale Pooja Santosh	OBC	7350728691	Tally
86	Tangade Bhagyashri Sunil	Open	7038531126	Tally
87	Wagh Aarit Shashikant	OBC	7350216108	Tally
88	Yadav Dipali Hindurao	Open	7218987998	Tally
89	Yadav Jyoti Dilip	Open	7350929678	Tally
90	Yadav Mayuri Dilip	Open	8830146561	Tally
91	Yadav Rupali Dilip	Open	9119490945	Tally
92	Zanjurne Roshani Rajendra	Open	9922691669	Tally

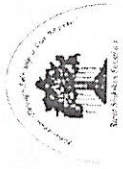
*Dr Nilkam V.B.*

*Vaenekar m*



*Principal*  
Savitribai Phule Mahila Mahavidyalaya  
SATARA





*Rajyat Shikshan Sansthas*  
**Savitribai Phule Mahila Mahavidyalaya, Satara.**

**Tally ERP 9**  
**S.Y.B.Com.**

**Time Table 2017-18**

Sr. No.	Time	Class	Hall No.	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 B-1	11.30am To 12.30pm	S.Y. B.Com.	S-14	Tally ERP 9 JP	Tally ERP 9 JP	Tally ERP 9 JP	Tally ERP 9 JP	Tally ERP 9 JP	Tally ERP 9 JP
2 B-2	12.30am To 1.30pm	S.Y. B.Com.	S-14	Tally ERP 9 JP	Tally ERP 9 JP	Tally ERP 9 JP	Tally ERP 9 JP	Tally ERP 9 JP	Tally ERP 9 JP

Name of The Skill Trainer : Miss. Jyoti Pawar.

*[Signature]*  
Coordinator



*[Signature]*  
HOD

*[Signature]*  
Principal  
Savitribai Phule Mahila Mahavidyalaya  
SATARA.

Rayat Shikshan Sanstha's  
**Savitribai Phule Mahila Mahavidyalaya, Satara**  
**Department of Commerce and Management**

**Short Term Course "Tally ERP 9"**

B.Com. II - (2017-2018)

**Report**

**Co-ordinator Name- Mr. Nikam V.B.**

**Department – Commerce and Management**

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**Introduction-**

**Tally ERP 9** is very user friendly Accounting Software . That runs on MS Windows and also computes Indian VAT , TDS , Service Tax and now GST .it can Even Maintain Your Accounts and inventory simultaneously a few key features of tally are listed below .

1. Codeless Accounting System
2. Unlimited Accounting Period
3. Simultaneous Accounting operations of Multiple companies .
4. Accounting for Complete group of Companies.
5. Top level Accounting Security for company.

**Course Statistical Report –**

Total Student Participated	Total Students in Exam	Total Passed Students with certificate	No of projects	Remark
92	59	59	17	

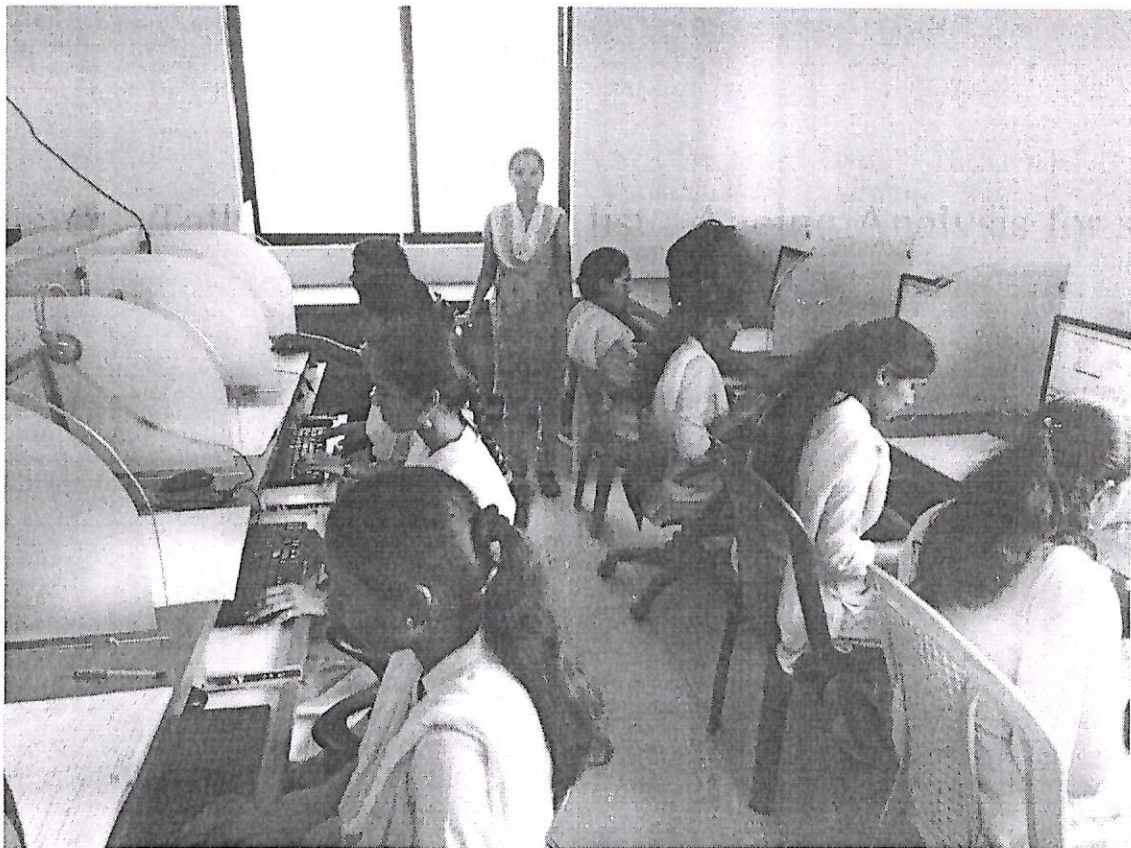


## About Projects –

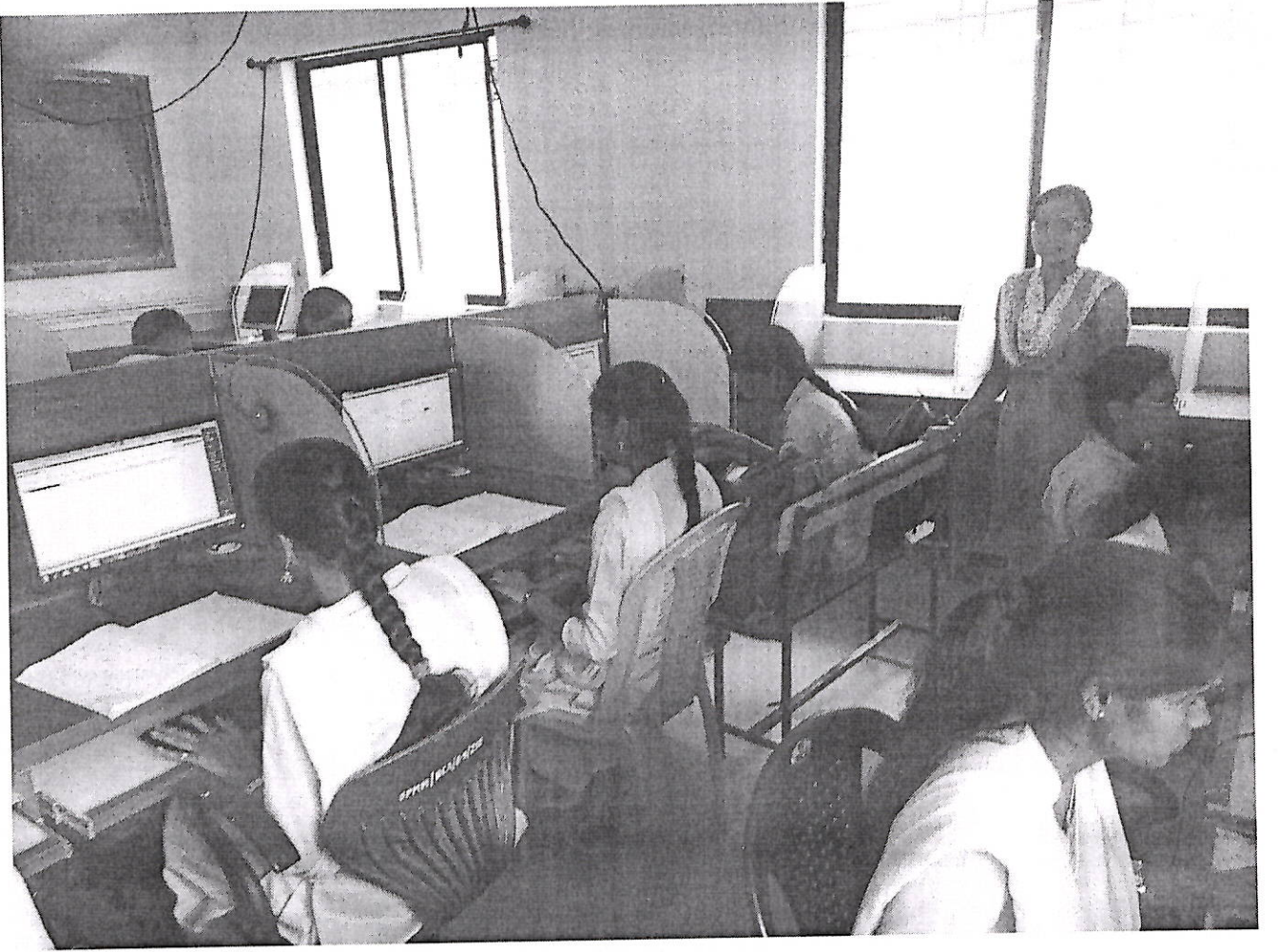
Students have completed projects in different topics related to Tally ERP 9.

Total 17 students are completed their project in different topics like Data Import and Export Facility ,Audit Facility, Budgeting , Scenario Management, Bank Reconciliation Statement , Tally Process , Price list , Ageing Analysis for stock item , Ratio analysis, Cash flow and Fund flow Statements .

## Photo –







### Tally Practical in Commerce Lab.

## Conclusion –

Skill Developments short term course Tally ERP 9 was completed during sep 2017 to Feb 2018. Total admitted students of this course was 92, in which 59 has attended exam and also provide certificate to all 59 students and with feedback completed.

  
Coordinator

Mr. Nikam V. B.

  
Chairman

Mrs. Varnekar M. V.

  
Principal

Prin. Dr. Andhale A.D.

प्राचार्य  
सावित्रीबाई फुले महिला महाविद्यालय  
सातारा.

