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
		Total	**20**	**40**

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	**Basic Accounting and Tally-ERP-9** 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	**Double entry system,** 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	**Final accounting –** 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	**Use of Tally in Corporate Sector –** 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	**Inventory-** 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	**Bill of Material, Interest Calculation, Cost Center, Batch Wise Details, Budget,**	**10**	1) Lecture 2) PPT 3) Practical Work
7	**Manual Accounting Background** 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	**Payroll Accounting functions (PF, ESI, PT)** 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	**Registration under GST,** 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	**Framework of GST** 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	**Supply under GST,** 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
2) www.charteredclub.com

Rayat Shikshan Sanstha's

Savitribai Phile Mahila Mahavidyalaya, Satara.

Department Of Commerce

Short Term Course in Tally ERP.9 GST

S.Y. B.Com ACADEMIC YEAR: 2019-2020

Student Name List

Roll No.	Name of Student
1	BADEKAR ANJALI BALU
2	BARGE PRERANA PANDORANG
3	BHOSALE SAMPADA TATYABA
4	BHUJBAL RUTUJA DATTATRAY
5	CHAVAN NIKITA ANIL
6	CHAVAN PRATIKSHA HANMUNT
7	CHIKHALE SAMITA VITTHAL
8	DAREKAR ASHWINI VISHWANTH
9	DESHMUKH SNEHA SACHIN
10	DEVARE DHANASHRI TANAJI
11	DEVARE NAMRATA RAMESH
12	DHANAWADE POOJA NAMDEV
13	GAJANKUSH KSHITIJA GANESH
14	GHADAGE SHWETALI SHASHIKANT
15	GHADGE LATIKA JANARND
16	GHORPADE GAURI TATYASO
17	GHYARE MOHINI DASHARATH
18	GURAV RUTUJA NANASAHEB
19	HAJARE POONAM GANGARAM
20	JADHAV KOMAL VIJAY
21	JADHAV POOJA BHANUDAS
22	JADHAV PRANALI PRADIP
23	JADHAV PRATIKSHA JAYVANT
24	JADHAV RAVINA GAJANAN
25	JADHAV RUTUJA PRAVIN
26	JADHA SHIVANI UTTAM
27	JADHAV VISHAKHA SACHIN
28	KADAM JYOTI APPAJI
29	KADAM POOJA ANANDRAO
30	KADAM POOJA RAVINDRA
31	KANSE MONIKA SUNIL

32	KANSE PRATIKSHA SAGUN
33	KARANDE POOJA SOMNATH
34	KATE SHUBHADA POPAT
35	KHARAT PRATIKSHA BALKRISHNA
36	KESARKAR SRUSHTI VIJAY
37	KIRDAT PRERNA RAJENDRA
38	KORE POOJA ASHOK
39	KUMBHAR KIRAN BHARAT
40	MALI MANISHA DATTATRAY
41	MAN E KOMAL BALKRISHNA
42	MAPARI PRAJAKATA JAYWANT
43	MASAL RESHMA NARAYAN
44	MORE ANUJA DATTATRAY
45	MORE PRATIKSHA ARUN
46	MULANI KARISHMA BALEKHAN
47	NIKAM RUTUJA ANIT
48	NIKAM RUTUJA SATISH
49	OVHAL TRUPTI SAMDHAN
50	PALANDE MAYURI MADHAKAR
51	PANDIT KAVERI RAMCHANDRA
52	PAWAR DIVYA SANJAY
53	PAWAR KAJAL RAMCHANDRA
54	PAWAR PAYAL RAMCHANDRA
55	PAWAR PRATIKSHA VINOD
56	PAWAR PRITI LAXMAN
57	PAWAR SHUBHAGI UMESH
58	PAWAE SHWETA HANMANT
59	PAWAR VANITA JAGANNATH
60	PHADATARE TANUJA KAKASO
61	PHADATARE DIVYA YUVARAJ
62	PHALKE POOJA JAGANNATH
63	POTEKAR RUTUJA SANTOSH
64	SAWANT KIRAN HANMANT
65	SAWANT NIKITA SAMBHAJI
66	SAWANT PRATIKSHA NITIN
67	SAWANT SHIVANI SUNIL
68	SAWANT SONALI BALKRUSHNA
69	SHAIKH SHAHIL ABDUL
70	SHEDGE BHAGYASHRI ANKUSH

71	SHEDGE RUTUJA ASHOK	
72	SHEDGE SHIVAN I PANDURANG	
73	SHEDGE TEJASHRI JAYWANT	
74	SHELAR SONAL UTTAM	
75	SHIKHARE SUSHNA SANJAY	
76	SHINDE PRIYANKA DATTATRAY	
77	SHIVANKAR SMITA DATTATRAY	
78	WAGH KISHORI CHANDRAKANT	
79	YADAV SANDHYA SATYAWAN	
80	YADAV BHARATI GANISH	
Total =80		

Savitribai Phule Mahila Mahavidyalaya, Satara.

Department of Commerce

Short Term Course in Tally Erp.9 GST

S.Y B.Com ACADEMIC YEAR: 2019-2020

Report

Co-ordinator Name- Mr. Gaikwad.P.V

Skill Teacher: Smt. Nilam Lahudas Bote

Introduction-

Tally ERP.9 GST is very user friendly Account in Software. That runs on MS Windows and also computer Indian VAT, TDS, GST (Goods and 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 operation of multiple companies.

4. Accounting for Complete group of Companies.

5. Top level Accounting Security for company

Course Statistical Report-

Total Student Participated	Total Student Appeared in Exam	Total Passed Student With Certificate	Total Project	Remark
80	70	70	04	

About Projects-

Student have completed Poster Presentation in different topics related to Tally ERP .9 GST

Total 12 student are completed Presentation theirs in different topics like Data Import and Export Facility, Vouchers, create company, Inventory, Budgeting, Tally Process, and GST Ration analysis Cash flow and Fund flow Statement.
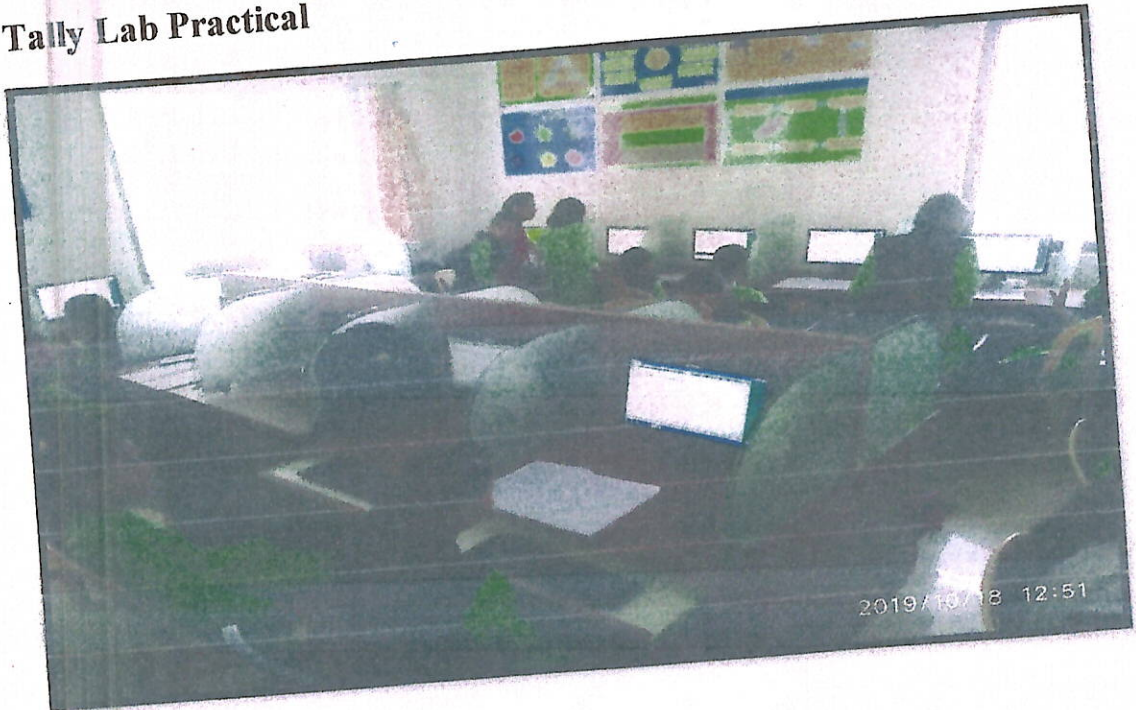
Photo-

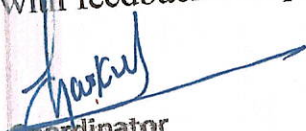Tally ERP.9 GST Short term course Tread fair day opening

Tally Lab Practical

Conclusion-

Skill development short term course Tally ERP.9 GST was completed during 30/8/2019 to 29-2-2020 .Total admitted student of this course was 80,in which has attended exam and also provide certificate to all students and with feedback completed.

Coordinator

Prof.Gaikwad.P.V

Chairman

Mrs.Varnekar M.V.

Principal

Prin.Dr. Andhale A.D