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
		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 –**	10	1) Group

	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 Santha's
Savitribai Phule Mahila Mahavidyalaya, Satara
Short Term Course 2020-2021
Department of Commerce & Management
Advanced Diploma in
COMPUTERIZED ACCOUNTING AND TALLY-CERTIFICATE
B.Com-I Students Result 2020-21

Sr No.	Student Name	Mobile No.	Total Marks	Result
1	RUKAIYA TAUPHIK DILAWAR SUTAR	9922393933	30	Pass
2	MUSKAN IKABAL KADAR PATTEKARI	8806723385	28	Pass
3	RAJSHRI MAHENDRA KESARKAR	7798349407	22	Pass
4	RUTUJA ASHOK BHILAR BHILARE	9272302779	24	Pass
5	VAISHNAVI NARESH KADAM	9370996354	26	Pass
6	RUTUJA BHIMRAO MORE	9322465895	30	Pass
7	SWAPNALI SHIVAJI NIKAM	8605963362	34	Pass
8	SHIVANI SANJAY RAUT	9420632863	34	Pass
9	PRADNYA RAJENDRA JADHAV	8379076894	40	Pass
10	ANUJA JITENDRA BORATE	9822234645	44	Pass
11	LAXMI MAHADEV DHULAP	7219125971	32	Pass
12	AKANKSHA ASHOK BHOSALE	9689599253	30	Pass
13	SHRADDHA VISHWAS YADAV	9359961093	32	Pass
14	DIVYA SANTOSH BHANAGE	9922355274	44	Pass
15	SHIVANI SURYAKANT GURAV	7218121774	36	Pass
16	RADHIKA NAMDEO SHIRALE	9763971863	34	Pass
17	GAYATRI SURESH KUMBHAR	9022176443	42	Pass
18	KUMARI ANJALI ANIL GUPTA	9356650066	44	Pass
19	DHANASHRI GANESH CHINTU KIRTE	8378034504	40	Pass
20	PRITEE RAJENDRA CHAUDHARI	9881551305	30	Pass
21	ASHWINI RAMESH MORE	9404125833	30	Pass
22	SUKANYA RAJENDRA GHADAGE	9021593293	32	Pass
23	KOMAL NIVAS DIGAMBER KAJALE	7745054667	36	Pass
24	SANIKA RAVINDRA POTEKAR	9860628735	32	Pass
25	REVATI ANIL GHADGE	7745038923	30	Pass
26	AAKANKSHA JANARDHAN JAGTAP	9284706267	34	Pass
27	PRATIKSHA PRAKASH BODHE	9022680453	30	Pass
28	PRATIKSHA MANSING CHANGAN	7741001176	30	Pass
29	ANUJA RUPCHAND DESHMUKH	8976881464	36	Pass
30	SONALI CHANDRAKANT PAWAR	7875879780	32	Pass
31	NISHA VIJAY DEVKULE	9921184297	32	Pass
32	PRIYA SHANKAR CHAVAN	9011316142	38	Pass
33	POONAM KAMLAKAR WAGHMARE	8483809527	30	Pass
34	SAPNA MARUTI DHOTRE	8857819133	34	Pass

35	ANUSHKA SATISH KATE	9423943774	38	Pass
36	PRITI SANTOSH JADHAV	9356994867	40	Pass
37	SNEHAL SANJAY NIKAM	7083587858	32	Pass
38	VAIBHAVI DATTATRAY SALUNKHE	7058138162	32	Pass
39	NIKTITA NITIN GAGAWALE	9324794741	28	Pass
40	MANSI NITIN MANE	9156580643	30	Pass
41	AKSHADA JAYANT MAHAMUNI	9545862185	40	Pass
42	DIVYA KRUSHANT NIKAM	7719825703	38	Pass
43	PRERANA SARJERAO KAMBALE	9158245447	34	Pass
44	VAISHNAVI VIJAY DESHMUKH	9970981163	30	Pass
45	NIKITA SAMJUT SHINDE	9284199186	28	Pass
46	VAISHNAVI SACHIN JADHAV	7820977440	22	Pass
47	SAKSHI SANJAY MAHAMUNI	7875827174	40	Pass
48	SAKSHI SUNIL SHINDE	7741089769	38	Pass
49	AKSHADA JAYESH AWADE	8767663130	26	Pass
50	RUTUJA UMAKANT JADHAV	8625055524	34	Pass
51	ANIKATA SURESH GORE	7499822368	30	Pass
52	ASMITA SARJIRAO PAWAR	7755934842	32	Pass
53	ASAVARI SANJAY JADHAV	9657224907	30	Pass
*54	Ghorpade Payal Vikas	9356607702	30	Pass
*55	Maner Alisha Ayubkhan	9881525737	28	Pass

Co-ordinator

Head of Department

Savitribai Phule Mahila Mahavidyalaya, Satara.

Department of Commerce

Certificate Course in Diploma, Advance Diploma in Computerized Accounting & Tally GST

F.Y B.Com ACADEMIC YEAR: 2020-2021

Report

Co-ordinator Name- Dr.Mahanwar T.D

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	Remark
53	53	53	

Conclusion-

Skill development short term course Tally ERP.9 GST was completed during 09/11/2020 to 18-08-2021 .Total admitted student of this course was 80,in which   has attended exam and also provide certificate to all   students and with feedback completed.

Coordinat

Miss.Bote N.L

Chairman

Mrs.Varnekar M.V.

Principal

Prin.Dr. Menkudale S.G