

BCM6B15 COMPUTERISED ACCOUNTING WITH TALLY

Module I

Introduction to Accounting: Accounting basis and terms -Branches of accounting - Mode of accounting - Manual accounting - Computerized accounting fundamentals.

Accounting with Tally: Introduction to Tally - Tally interface - f11 features - f12 configuration-Companycreation-Accountinggroups-Accountingledgers-Accounting vouchers- Vouchers entry.

(15 Hours, 15marks)

Module II

Inventory Management with Tally - Stock groups - Stock items - Stock category -Unit of measures - Godown inventory vouchers (Pure inventory and inventory vouchers).

Integration of Accounting with Inventory : Bill wise details - Invoicing - Voucher entry -Cost centre - Cost category - Budget and control - Bank reconciliation - Interest calculation – Order Processing - Stock valuation methods - Reorder levels - Tracking numbers - Bill of material -Inventory ageing.

(25 Hours, 25marks)

Module III

Tax Application in Tally - Introduction to GST - GST activation and classification -GST computation - Composite GST - Input Tax credit - Tax Invoice, Credit and Debit Notes- Returns-Transfer of Input Tax Credit- Time and Value of Supply-Recent features.

(15 Hours, 15 marks)

Module IV

Accounting and Inventory Reports - Trading, Profit and loss A/c - Balance Sheet -Ledgers - Cost centre and budget reports - Cash book and bank book - Inventory

reports - Decision supporting tools - Ratio analysis - Cash flows - Fund flow - Budgeting system - Printing of reports - Voucher and billprinting etc.

(15 Hours, 15marks)

Module V

Technology Advantage of Tally - Tally audit - Tally vault - Back up, restore, merge and split of database - ODBC interface - Export and import of data - web enabled reporting - On line supportofsoftware.

(10 Hours, 10marks)