

RAJ GLOBAL TECHNICAL INSTITUTE

कम्प्यूटर का ज्ञान रोजगार का वरदान,एक क़दम तरक्की की ओर ।।

TALLY.ERP 9 SYLLABUS

1. Basics of Accounting

Types of Accounts, Golden Rules of Accounting, Accounting Principles, Concepts and Conventions, Double Entry System of Book Keeping, Mode of Accounting, Financial Statements, Transactions, Recording Transactions

- 2. Fundamentals of Tally.ERP 9
 - Getting Functional with Tally.ERP 9
 - Creation / Setting up of Company in Tally.ERP 9
- 3: Accounting Masters in Tally.ERP 9
 - F11:Features
 - F12: Configurations
 - Setting up Account Heads
- 4: Inventory in Tally.ERP 9
 - Stock Groups
 - Stock Categories
 - Godowns / Locations
 - Units of Measure
 - Stock Items
 - Creating Inventory Masters for National Traders
- 5: Voucher Entry in Tally.ERP 9
 - Accounting Vouchers
 - Inventory Vouchers
 - Invoicing

7: Advanced Inventory in Tally.ERP 9

- Order Processing
- Reorder Levels
- Tracking Numbers
- Batch- ise Details
- Additional Cost Details
- Bill of Materials (BoM)
- Price Levels and Price Lists
- Stock Valuation
- Zero Valued Entries
- Inventory Ageing Analysis
- Different Actual and Billed Quantities

8: Value Added Tax (VAT)

- Configuring VAT in Tally.ERP 9
- Creating Masters
- Entering Transactions
- Accounting for Return of Goods
- Rate Difference in Purchase / Sales
- Accounting for Interstate Transactions
- Exempt Transactions under VAT
- Purchases from Unregistered Dealers
- Claiming ITC on Capital Goods
- Inter-State Branch Transfers
- VAT Reports
- VAT for Composite Dealers

9: Central Sales Tax (CST)

- Basics of Central Sales Tax (CST)
- Enabling CST in Tally.ERP 9

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