



Training | Consulting | Development | Outsourcing



Tally ERP 9 with GST

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Tally ERP 9 with GST

Course Overview:

Tally is one such course in Accounting which can help you climb your career ladder at a faster pace. We tried explaining complete information that can be useful for you related to Tally Course. Find details such as Tally Course Duration, Eligibility & Requirements, Colleges that offer Tally Course, Salary, etc. Have an idea what is Tally all about and why it is important by referring further.

Course Outline:

Basics of Accounting

- Introduction
- Accounting Principles, Concepts and Convention
- Double Entry System of Book Keeping
- Types of Accounts
- Golden Rules of Accounting
- Mode of Accounting
- Financial Statements
- Recording Transactions of Sample Data

Fundamentals of Tally.ERP 9

- Introduction
- Getting Functional with Tally.ERP 9
- Creation / Setting up of Company in Tally.ERP 9
- Company Features
- Configurations

Creating Accounting Masters in Tally.ERP 9

- Chart of Accounts
- Groups
- Ledgers
- Walkthrough for creating Chart of Accounts
- Practice Exercises

Creating Inventory Masters in Tally.ERP 9

- Stock Group
- Stock Categories
- Units of Measure
- Godowns
- Stock Items
- Voucher Types
- Walkthrough for creating Inventory Masters
- Practice Exercises

Voucher Entry in Tally.ERP 9

- Accounting Vouchers
- Walkthrough for recording Accounting Vouchers
- Inventory Vouchers
- Walkthrough for recording Inventory Vouchers
- Invoicing
- Practice Exercises

Generating Basic Reports in Tally.ERP 9

- Financial Statements
- Accounting Books & Registers
- Inventory Books & Reports

- Exception Reports
- Practice Exercises

Multilingual Capabilities

- Configuring Tally.ERP 9 for Multilingual Capabilities
- Creating Masters
- Entering Transactions
- Transliteration
- Generating Reports

Technological Advantages of Tally.ERP 9

- Tally Vault
- Security Controls
- Tally Audit
- Backup and Restore
- Split Company Data
- Export and Import of Data
- ODBC Connectivity
- Web Enabled, Print Preview and Online Help
- Printing Reports

Advanced Accounting in Tally.ERP 9

- Bill-wise Details
- Cost Centers and Cost Categories
- Voucher Classes
- Cost Centre Class
- Multiple Currencies
- Interest Calculation
- Budgets & Controls
- Scenario Management
- Banking

- Stock Summary
- Trial Balance
- Practice Exercises

Advanced Inventory in Tally.ERP 9

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

Job Costing

- Configuring Job Costing in Tally.ERP 9
- Creating Masters for Job Costing
- Recording Transactions
- Job Costing Reports

Job Order Processing

- Features of Job Order Processing in Tally.ERP 9
- Configuring Job Order Processing in Tally.ERP 9
- Job Order Processing
- Job Order Reports

Tally.NET and Remote Capabilities

- Overview of Tally.NET
- Configure Tally.NET Features
- Connect Company on Tally.NET Features
- Create Remote Users
- Authorize Remote Users
- Remote Access

Application Management and Controls

- Concept of Control Centre
- Installing & Activating Tally.ERP 9
- Logging to Control Centre
- Managing Accounts using Control Centre

Online Help and Support

- Features of Support Centre
- Accessing the Support Centre
- Using Support Centre

Value Added Tax (VAT)

- Basic Concepts in VAT
- Configuring VAT in Tally.ERP 9
- Creating Masters
- Entering Transactions
- Accounting for Return of Goods
- Rate Difference in Purchase / Sales
- Accounting for Interest Transactions
- Exempt Transaction under VAT
- Purchase from Unregistered Dealers
- Claiming ITC on Capital Goods
- Inter State Branch transfers
- VAT Reports

- Practice Exercises
- VAT for Composite Dealers

Central Sales Tax (CST)

- Basic of Central Sales Tax (CST)
- Enabling CST in Tally.ERP 9
- Recording Interstate Transactions in Tally.ERP 9
- Payment of CST
- CST Reports
- Practice Exercises

Tax Deducted at Source

- Basic concepts of TDS
- Configuring TDS in Tally.ERP 9
- Creation of Masters
- Recording Transactions
- TDS Reports

Service Tax

- Basic of Service Tax
- Configuring Tally.ERP 9 for Service Tax
- Creating Masters
- Recording Transactions
- Accounting for Advance Receipts
- Accounting for Opening Service Tax Credit
- Adjustment of Input Service Tax Credit
- Payment of Service Tax
- Service Tax Reports

Excise for Dealers

- Basic Concepts
- Enabling Dealer Excise in Tally.ERP 9

- Creating Masters
- Recording Transactions
- Excise Repots
- Accounting for Returns of Goods

Excise For Manufactures

- Basic Concepts of Excise Duty
- Configuring Excise in Tally.ERP 9
- Creation of Masters
- Recording Transactions
- Excise Reports

Payroll Accounting and Compliance

- Configuring Payroll in Tally.ERP 9
- Creating Payroll Masters
- Processing Payroll in Tally.ERP 9
- Accounting for Employer PF Contributions
- Accounting for Employer ESI Contributions
- Accounting for Income Tax
- Payment of Professional Tax
- Generating Payroll Reports

Goods and Service Tax (GST)

1. Create GST invoices in minutes

- Create simple or advanced invoices with multi-Item and multi-tax rates
- Print / export / email your invoices
- Manage advance receipts, reverse charge, branch transfers, Bill of Supply, Export Invoices, Input tax credit

2. GST return filing – easy, accurate and quick

- Use Tally.ERP 9 Release 6.1 to generate GSTR Form -3 B and GSTR-1
- Detection & Correction of errors helps you in correcting errors before sharing data with Tax consultant for Filing
- Eventually it will save efforts and time

3. Generating GSTR - 1 Report

4. File GSTR - 1

5. HSN/SAC Summary

6. Data Captured in GSTR - 1 e - Return

7. Known Problems During GSTR - 1 Returns Filing

8. Map UoM - UQC

9. GST Advance Receipts

10. Tax liability on Advance Receipts

11. GST Reverse Charge: Inward Supply from Unregistered Dealers

12. Purchase from URD - Reverse Charge Liability Report for GST

Prerequisites:

- Need Computer Basics
- Be able to Listen
- Be able to Watch
- Interested on Accounts, Tally, GST, Taxes
- with/without Commerce Background

Who can attend:

- From Commerce Stream
- Candidate must complete 10+2 equivalent with required aggregate from a recognized college.
- Should have basic knowledge of Business Management.

 **Number of Hours: 40hrs**

 **Certifications: Tally**

 **Key Features:**

- One to One Training
- Online Training
- Fastrack & Normal Track
- Resume Modification
- Mock Interviews
- Video Tutorials
- Materials
- Real Time Projects
- Virtual Live Experience
- Preparing for Certification

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