Course Code:FMSVAC105
Course Title:TALLYPRIME WITH GST
Total Hours: 36

CourseDescription: In today's business scenario accounting has widened its scope from Book keeping, recording and summarizing financial transactions. It has now become an integral part of Enterprise Resource Planning. Objective of Computerized Accounting using Tally Prime is to impart Hands-on skill to students with the Modern accounting tools and techniques used in an organization.

Course Outcome: At the end of the course student should be able to

1. Understand accounting and business operations.
2. Explain the objective of financial reporting and related key accounting assumptions and principles.
3. Record financial transactions in Tally Software
4. Generate Financial reports as per requirement
5. Perform operations related to accounting and Taxation on ERP software.

Unit	Topic	Teaching Methodology	Hours
Unit-1	**Module 1: Introduction to Financial Accounting** Accounting Concepts Accounting Rule	Lecture	8 Hours
	Module 2: Financial Accounting Basics Company Creation Accounts Configuration Accounts Classification Voucher Types and Classes Accounts Vouchers	Lecture, Demonstration	
	Practice session	Case study for Hands-On skill	
Unit-2	**Module 3: Inventory** Introduction to Inventory Stock Groups Stock Categories Stock Item Reorder Levels Locations / Go downs Units of Measure	Lecture, Demonstration	
	Practice session	Case study for	

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Coordinator
IQAC (NAAC)
Gopal Narayan Singh University
Jamuhar, Sasaram, Rohtas (Bihar)

		Hands-On skill	
	Price List Purchase OrderInvoice Entry Sales OrderInvoice Entry POS Invoice Bill of Material	Lecture, Demonstration	**8 Hours**
	Practice session	Case study for Hands-On skill	
Unit-3	**Module 4: Document Printing** Printing Printing Configuration for Vouchers Printing Reports	Lecture, Demonstration	**7 Hours**
	Practice session		
	Module 6: Tax Deducted at Source (TDS)and TCS Introduction to Tax Deducted at Source (TDS) TDS in Tally Vouchers / Transactions Advance to a Party TDS Reports TCS Vouchers in Tally	Lecture, Demonstration Case Study	
	Practice		
Unit-4	**Module 7: VAT – Value Added Tax** Introduction to VAT VAT Masters Vouchers and Transactions	Lecture, Demonstration Case Study	**7 Hours**
	Practice session	Case study for Hands-On skill	
	Module 9: Introduction to Payroll: Payroll Information Employee Group Employee Salary Details Units Attendance / Production Type Voucher Types in Pay Roll: Generation of Employee Database, Salary Structure & Calculation Attendance & Leave Details, Salary Slip Generation, PF, ESI, Gratuity Bonus.	Lecture, Demonstration Case Study	
	Practice session	Case study for Hands-On skill	
Unit-5	**Introduction to GST** GST enabled Invoice(CGST,SGST,IGST) Purchase Invoice(Intrastate, Interstate)	Lecture, Demonstration	

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	Sales Invoice(Intrastate, Interstate)		**6 Hours**
	Practice session	Case study for Hands-On skill	

Course Material: Soft copy of the relevant materials will be made available to all participants through the instructor

Textbooks / Reference Books:

1. GST Using Tally.ERP9 Paperback – 2017 by TALLY EDUCATION PRIVATE LIMITED

2. Learn Tally.ERP 9 with GST and E-Way Bill Paperback – 2018by Rajesh Chheda (Author) ANE Publication

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