St.Josephs Degree & PG College B.Com (IF&A)(CBCS) Semester-IV Tally(w.e.f 2017-18)

**Scheme of Instruction** Total duration :30Hrs Hours / Week :1+2Credits :2 **Instruction Mode** : Lecture Course Code : BC.06.101.210T :2Hrs

Scheme of Examination Max Marks :100 Internal Examination :20

**External SemesterExam:30 Exam Duration** 

# **Course Outcomes:**

CO 1: Students are able to learn the practicability of the subject to fulfill the requirement of an accountant job.

CO 2: Student will be able to enhance his skills with technical applicability.

CO 3: Students get awareness for the usage of accounting software in day to day activities.

CO 4: Students will be helped to maintain their own business accounting modules from a very initial stage.

#### **Module-1 : Introduction to Tally:**

Creation of Company – Steps – Selecting a Company- Closing a Company

Altering a Company- Deleting a Company – Ledger Creation – Groups Creation- Altering a Ledger and Group.

# **Module-2** Voucher Entries

Voucher Entry – Short Cut Keys - Displaying altering and Deleting Vouchers – Problems with Accounts Only — Accounts with Inventory – Stock Items – Problems with stock with Inventory.

# **Module-3**: **Report Generations**:

Trial Balance- P&L Account – Balance Sheet – Stock Summary – Day Book – Purchase Register - Sales Register - Display of Inventory Statements

# **Suggested Readings:**

- 1. Soumya Ranjan Behera- Learn Tally.ERP 9 in 30 days (A handbook to teach you everything about Tally.ERP 9) Paperback - 2014
- 2. Tally Hand Book

10Hrs

#### **10Hrs**

# 10Hrs