

TALLY ERP WITH GST

Duration : 40Hours

Exam Marks : 50

Objectives:

The objective of the subject is to familiarize the students with E-commerce models and tally.

To know about information technology & applications of E-commerce.

Scope:

They can become Tally operator.

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Advanced Diploma in Accounts & GST Administration

ACCOUNTS TOPICS IN DETAIL 25 Hrs		GST TOPICS IN DETAIL 30 hrs	
1	Tally Theory	1	Introduction about GST
2	Types of Function Keys	2	Types of GST
3	Roles & Responsibilities of Accounts / Finance Executive in Classifying & Recording Transactions	3	Benefits of GST in India
	Practicals	4	Impact of GST on Common Man
4	Company Creations in Tally	5	GST Slab Rates
5	Accounts Only Transactions in Tally	6	Migration to GST
			Practicals
6	Ledger Creations in Tally	7	GST Registration
			GST Calculations Before & After GST
7	Accounting Voucher entries in Tally	8	Impact
8	P& L Reports & Balance Sheet Reports	9	GST Invoice for Goods
9	Tally Features & Configurations	10	HSN & SAC Codes
10	Cost Center entries in Tally		Online HSN Code Search with Cybex
11	Cost Center Reports	11	GSTIN of Various States
12	Cost Centre Calculations with Selling Price	12	
13	Accounts with Inventory Transactions	13	GST Invoice for Services
14	Stock Group Creations in Tally	14	GST in Tally ERP 9
15	Units of Measurement	15	GST Ledger Entries
		16	GST Purchase Voucher Entries in Tally
16	Stock Items Creation in Tally	17	GST Sales Voucher Entries in Tally
17	Godown Entries in Tally	18	GST B2B Entries in Tally
18	Accounting Voucher entries pertaining to Inventory		
19	Inventory Voucher Entries	19	GST B2C Entries in Tally
20	Adjustment entries & Calculations	20	GST B2CL Entries in Tally
		21	GST B2CS Entries in Tally
21	P& L Reports & Balance Sheet Reports Pertaining to Inventory	22	GST Debit Notes Entries in Tally
22	Bank Reconciliation Statement	23	GST Credit Notes Entries in Tally
23	P& L Analysis	24	GST Invoice Generation in Tally

			ERP 9
24	Balance Sheet Analysis	25	Penalty & Late Fees Fines Under GST
25	Cash Flow & Fund Flow Statements	26	Input Tax Credit
26	Accounts Receivable & Accounts Payable	27	GST RETURNS In Tally
27	Day Book Summary	28	GSTR 1
27 Topics in Accounts 39 Practical GST Topics = 100 Topics in ACCOUNTS , & GST		30	GSTR 3B
		31	Accounts with Inventory
		32	Stock Group Creations with GST
		33	Units of Measurement entries

Scheme of Evaluation:

**Conduct E-LAB practical examination
Giving project /record.**