

Department of Mathematics

1. Title: Tally.ERP.9

2. Year of implementation: 2020

Structure of Skill Development Course

Level	Theory Hours	Practical Hours	Total Hours	Credits	No. of students in batch
6	20	30	50	03	30

Syllabus

Learning Objectives:

- 1. To learn and practice computerised accounting systems using Tally.ERP.9
- 2. To learn Basics of accountancy.
- 3. To impart knowledge regarding concepts of financial accounting which is used to maintain accounts.
- 4. To helps students to work with well-known accounting software i.e. Tally.ERP.9
- 5. To make students ready with required skill for employability in the job Market.

Theory Syllabus (20 Hrs)

Unit I: Introduction to Fundamentals of Accounting

Accounting terminology, Types of Accounts, Golden rules of accounting, accounting principles, Concepts and Conventions, Book-keeping, Bank Reconciliation Statements, financial statements.

Unit II: Methods of Recording Financial Transactions

Journal Entries, Ledgers, Account Vouchers, Trial Balance, Inventories and Inventories record systems.

Practical Syllabus (30 Hrs)

List of Experiments:-----24 hr

- 1. Starting Tally: Installation of Tally and Tally Menu
- 2. Creation of company in Tally
- 3. Creation of Account Masters
- 4. Creation of Ledgers/Group
- 5. Account Vouchers
- 6. Creation of Account Reports
- 7. Inventory Master in Tally
- 8. Printing and Housekeeping, Backup and Restore

Project/ Field Visits/ Industrial Visit------06 hr

Learning Outcomes: After successful completion of this course student will be able to

- 1. work with well known accounting software i.e. Tally.ERP.9
- 2. enter accounting voucher entries including advance voucher entries, creat companies and also prepare financial report in Tally.ERP.9
- 3. making ledger accounts, output reports
- 4. employed as Tally data entry operator

Recommended Books:

- **1.** Shraddha Singh and Navneet Mehra, "Tally Power of Simplicity", (V & S Publication: November 2018, ISBN-978-93-505713-1-6), Page No.
- **2.** "Getting started with Tally.ERP.9", Tally solution Pvt.Ltd. February 2011,page No. 3-28,33-40,49-56,49-56,58-63

BOS Sub Committee:

Expert Committee:

1. Mr.T.A.Shelar

1. Mr. A.E.Gaikwad (Accounts Consultant)

2. Mr.S.S.Nalavade