#### SAMARPAN SOFT SKILLS-BASIC TALLY COURSE

# **BASIC TALLY COURSE:**

### **Basics of Accounting:**

- 1. Types of Accounts.
- 2. Golden rules of Accounting.
- 3. Mode of accounting- Trial balance, ledger, Trading & P & L account, Balance Sheet.
- 4. Recording of Business Transactions.

# Getting functional with tally.erp 9

- 1. Tally ERP 9 start up.
- 2. Tally .ERP 9 screen components.
- 3. Mouse/Keyboard conventions.
- 4. Switching between screen areas.

## Creation/Setting up of Company in Tally ERP 9.

- 1. Creation of a Company.
- 2. Company features & Configuration.
- 3. Working with multiple Companies.

### Chart of accounts.

- 1. Group-single group creation, multi group creation.
- 2. Ledger-single ledger creation, group ledger creation, altering.
- 3. Displaying groups & ledgers.
- 4. Deletion of groups & ledgers.

### Recording day to day Transactions.

- 1. Introduction.
- 2. Accounting vouchers-receipt, contra, payment, purchase, sales, debit note, credit note, journal vouchers.

CREATION OF INVENTORY MASTERS IN TALLY ERP.9 WITH PRACTICAL WORKING QUESTIONS.

1. Stock groups.

#### **SAMARPAN SOFT SKILLS-BASIC TALLY COURSE**

- Stock categories.
  Godowns/locations.
- 4. Unit of measure.
- 5. Stock item.

Invoicing.

1. Item invoice & Account invoice.

SHORTCUT KEYS.

**KEY TAKEAWAYS- COMPLETE PRACTICAL WORKING IN TALLY ERP 9** WITH ILLUSTRATIONS. HANDOUTS IN EACH CLASS

CERTIFICATE WILL BE DULY AWARDED AFTER THE COURSE COMPLETION.