

## MTM College of Arts, Science and Commerce, Veliyancode

## **Department of Commerce and Management Studies**

### **Certificate Course**

### **Introduction to Tally**

Total hours: 30 hours

Course evaluation: Written Exam- 60 marks & Practical Exam - 40 marks

Course code: MTMCM09

#### **Course Description**

This course enables the students to acquire basic knowledge in the computerized accounting systems and its applications in the area of business. Tally is a technologically-driven advanced accounting tool that helps organizations manage different operations, maintain accounting data, avoid loss, omission etc. This Certificate course helps.

#### **Course Learning Outcomes**

To impart knowledge regarding concepts of Financial Accounting. Tally is
an accounting package which is used for learning to maintain accounts.
This course helps students to work with well-known accounting software i.e.
Tally ERP.9.
To make students capable of creating a company, enter accounting voucher
entries including advance voucher entries, reconcile bank statements, do
accrual adjustments, and also print financial statements, etc. in Tally ERP.9
software.

☐ Introduction to Tally certificate course is not just theoretical program, but it also includes continuous practice, to make students ready with required skill for employability in the job market

#### **Syllabus**

Chapter 1: Introduction to Tally – Configurations F11 & F12 (2 hours)

Chapter 2: Company Creation (2 hours)

Chapter 3: Creation of Groups(2 hours)

Chapter 4: Creation of Ledger(2 hours)

Chapter 5: Voucher Creation – Receipt Voucher(2 hours)

Chapter 6: Payment Voucher (2 hours)

Chapter 7: Purchase Voucher(2 hours)

Chapter 8: Sales Voucher(2 hours)

Chapter 9: Contra Voucher(2 hours)

Chapter 10: Other Vouchers(2 hours)

Chapter 11: Inventory Management with Tally – Stock creation(2 hours)

Chapter 12: Godown creation(2 hours)

Chapter 13: Cost center & cost category(2 hours)

Chapter 14: Inventory Vouchers entry(2 hours)

## Chapter 15: Accounting and Inventory Reports (2 hours)

# Reference:

1. A.K. Nadhani and K.K. Nadhani,Implementing Tally 6.3, 1/e BPB Publications, New

Delhi.

2. Namrata Agarwal, Tally 6.3, 2004 Edition, Dream Tech., New Delhi.