

DEEN DAYAL UPADHYAY KAUSHAL KENDRA (DDU-KK)

DEVI AHILYA VISHWAVIDYALAYA, INDORE

(Under UGC Scheme for Skill Development)

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SYLLABUS

Accounting Software TALLY (GST Version)

- 1. Tally Introduction
- 2. Accounts Information- Ledgers, Groups
- 3. Inventory Information- Stock Groups, Stock Items, Units of Measure
- 4. Accounting Vouchers- Receipts Vouchers, Payment Vouchers, Purchase Vouchers Sales Vouchers, Contra Vouchers, Journal Vouchers Debit Note, Credit Note, Memorandum Vouchers
- 5. Godowns
- 6. Date Management- More than one year company creation, Change Period
- 7. Payroll System
- 8. Discount Management- Cash Discount, Trade Discount, Vouchers Types, Back up, Restore
- 9. Display- Trial Balance, Day Book, Account books, Statement of Accounts, Inventory Books Statements of Inventory, Cash/fund flow, Payroll Reports, List of Accounts Exception Reports, Print Management
- 10. Various Types of Company- Traders, Processional, Opening Balance with New Company Other Options
- 11. GST- CGST, SGST, IGST
- 12. Printout Management
- 13. Others Options
