

B.COM. SEMESTER – 6		
5	DSE – 2	Computerized Accounting System Using Tally - 2

Name of the Course: **Computerized Accounting System Using Tally - 1**
 Course credit: **04**
 Teaching Hours: **45 (Hours)**
 Total marks: **100**

Objectives:

Unit	Content	No. of Lectures
1	ADVANCED ACCOUNTING IN TALLY. ERP 9: <ul style="list-style-type: none"> - Bill-Wise details, Cost centres and Cost categories, Voucher Classes, Cost Centre Class - Multiple Currency, Interest Calculation, Budgets & Control, Scenario Management, Banking - Stock Summary, Trail Balance - Practice Exercises 	10
2	ADVANCED INVENTORY IN TALLY. ERP 9: <ul style="list-style-type: none"> - Order Processing, Reorder Levels, Tracking Numbers, Batch-Wise Details, Additional Cost Details - Bills of Material (BOM), Price Levels & Price Lists, Stock Valuation, Zero Value Entries, Inventory Ageing Analysis - Practical Exercises 	10
3	GST (GOODS): (A) Getting Started with GST: <ul style="list-style-type: none"> ➤ Enabling GST and Defining Tax Details ➤ Transferring Input Tax credit to GST ➤ Intrastate Supply of Goods <ul style="list-style-type: none"> – Intrastate Inward Supply – Intrastate Outward Supply ➤ Intrastate Supply of Goods <ul style="list-style-type: none"> – Intrastate Inward Supply – Intrastate Outward Supply ➤ Return of Goods <ul style="list-style-type: none"> – Purchase Returns – Sales Returns ➤ Supplies Inclusive of Tax ➤ Defining Tax Rates at Master and Transaction Levels <ul style="list-style-type: none"> – Defining GST Rates at Stock Group Level 	15



	<ul style="list-style-type: none"> – Defining GST Rates at Stock Item Level – Defining GST Rate at Transaction Level ➤ Hierarchy of Applying Tax Rate Details ➤ GST Reports <p>(B) Recording Advanced Entries:</p> <ul style="list-style-type: none"> ➤ Introduction ➤ Accounting of GST Transactions ➤ Purchases from Composition Dealer ➤ Purchases from Unregistered Dealers ➤ Exports ➤ Imports ➤ Exempted Goods ➤ SEZ Sales ➤ Advance Receipts and Payments <p>(C) GST Adjustment and Return Filing:</p> <ul style="list-style-type: none"> ➤ Mixed Supply and Composite Supply under GST <ul style="list-style-type: none"> – Mixed Supply of Goods – Composite Supply of Goods ➤ GST Reports <ul style="list-style-type: none"> – Generating GSTR-1 Report in Tally.ERP 9 – Generating GSTR-2 Report in Tally.ERP 9 ➤ Input Tax Credit Set Off ➤ GST Tax Payment <ul style="list-style-type: none"> – Time line for payment of GST tax – Modes of Payment – Challan Reconciliation ➤ Exporting GSTR-1 return and uploading in GST portal 	
4	<p>GST (SERVICES):</p> <p>(A) Getting Started with GST (Services):</p> <ul style="list-style-type: none"> ➤ Introduction <ul style="list-style-type: none"> – Determination of supply of services – Determining the Place of Supply of Services ➤ Enabling GST and Defining Tax Details ➤ Transferring Input Tax credit to GST ➤ Intrastate Supply of Services <ul style="list-style-type: none"> – Intrastate Inward Supply – Intrastate Outward Supply ➤ Interstate Supply of Services <ul style="list-style-type: none"> – Interstate Inward Supply – Interstate Outward Supply of Services ➤ Cancellation of Services <ul style="list-style-type: none"> – Cancellation of Inward Supplies – Cancellation of Outward Supply of Services ➤ Defining Tax Rates at Master and Transaction Levels 	10