

## **Certificate Course: - Financial Accounting with Tally GST**

**Credit: - 02**

### **Eligibility Criterion:-**

1. **Eligibility:** - Course is suited for BBA, BMS, BCA, B.Com, M.Com, MBA, and MCA.
2. **Course Duration:-** 02 Months
3. **Total Credit:-** 2 (1 credit= 15 Hours)
4. **Department Conducting the Certificate Course:-** School of Management Studies
5. **Students Intake:** - 30
6. **Mode of Teaching and Learning:-** Offline
7. **Course Fees:** - Rs. 2000 per student.
8. **Certification:** - By School of Management Studies under K.B.C.N.M.U. Jalgaon.

**Course Outcomes:** - After completion of the Financial Accounting with GST course, participants will be able to do

1. Tally prime installation and company creation & company alteration
2. Record transactions for new company, record opening balance with transaction in tally prime.
3. Godown, stock creation and Payroll in tally prime.
4. Bank reconciliation & Manufacturing accounts in tally prime
5. Tally prime with GST.

Unit No.	Content	Hour
01	<b>Introduction to Accounting</b> Introduction of Tally Prime, Tally ERP9 vs Tally Prime, Creating Company:- Creating Company Profile, Maintain various company profile in Tally Prime.	06
02	<b>Maintaining Company Data</b> GST setup and configuration, Statutory, TSS and Add-on Features. Features:- Accounting Feature, Inventory Feature, Taxation Feature, Other important Feature	08
03	<b>Tally with GST</b> Interstate Transaction, Interstate GST Transaction, Interstate Purchase Transaction, Interstate Sales Transaction, Payment and Receipt Transaction, Menu Management:- Key Menu Options, Gateway of Tally, Go to Report, Creating Masters:- Party Master, Master Creation, Inventory Master, GST Ledger, Operational Master, Receipt Entry.	10
04	<b>Invoicing and GST Reports</b> Concept of E- Invoice, Interstate GST Transaction with E-Way Invoice, GSTR1 View, GSTR2 & GSTR2A & GSTR2B, GSTR3B View, Other GST Reports in Tally Prime, Concept of GSTR9 & GSTR9C, Reports:- Trial Balance, Balance Sheet, Profit and Loss Report, Other Reports ( Go to Reports)	10
<b>Total Hour</b>		<b>34</b>

### Text Books

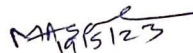
Sr. No.	Title / Edition	Author	Publisher
01	Learn Tally Prime	Rakesh Sangwan	Ascent Prime

**Examination Pattern:** - Theory (40 Marks) and Practical (60 Marks)

**Resource Person:** - 1. C.A. Ravindra Patil (FAO) 2. Mr. Sagar Vakhare



**Course Coordinator:** - Mr. Sagar S. Vakhare



**Course Director:** - Prof. Madhulika A. Sonawane.




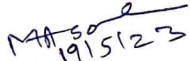
## Budget of Certificate Course (Financial Accounting with Tally GST)

- **Course Duration:-** 2 months
- **Total Credit:-** 2 ( 1 Credit= 15 Hours)
- **Course Fess:-** Rs. 2000 ( Per Student)
- **Student Intake:-** 30
- **Collected Fess:-** Rs. 60,000

## Budget of Financial Accounting with Tally GST Course (1<sup>st</sup> Batch)

Income	Amount	Expenditure	Amount
Fees Collected from 30 Students(2000*30)	60,000/-	Honorarium to Resources Person (1000/-Hour) 30 Hours * 1000	30,000/-
		Coordinator remuneration	2000/-
		20% Administrative Expenditure	12,000/-
		20% Affiliation Fees VSDC	12,000/-
		Certificate of Advance Excel	2000/-
		Miscellaneous/Stationary	2000/-
<b>Total</b>	<b>60,000/-</b>	<b>Total</b>	<b>60,000/-</b>

  
Mr. Sagar S. Vakhare  
Course Coordinator

  
Prof. Madhulika A. Sonawane  
Director

