

**INFORMATIVE TRAINING COMPUTER CENTRE**

**OPP- Maa Laxmi Plaza, Sahu complex**

**1<sup>st</sup> Floor, No-03, Harmu**

**Sahjanand Chowk, Ranchi-02**

**Jharkhand**

Tel.No.9431326614

# **Software Development**

## **AND**

# **Training Centre**



# TAALLY.EERP 9 SYLLABUUS

## Basics of Accounting.

Types of Accounts  
Golden Rules of Accounting  
Principles, Concepts,  
Double Entry System of Book Keeping Mode of Accounting  
Financial Statements  
Transactions Recording Transaction.

## Fundamenttals of Tallyy.ERP 9

Getting Functional with Tallygly.ERP 9  
Creation / Setting up of Company in Tally.ERP 9

## Accounting Masters in Tally.ERP 9

F11:Features.  
F12 : Configurations  
Tally Installation  
Company Delete.

## Innventory in Tally.ER 9nRP

Stock Groups  
Stock Categories  
Godown / Locations  
Units of Measurement  
Stock Items  
Creation Inventory Masters.

Fundamentals Accounting and Tally.ERP 9  
Creating Master in Tally..ERP 9  
Voucher Entry and Generation of Reports  
Tall Vault and Security Controls  
Export , Import and Spliting of Data.  
Printing Reports  
Advanced Accounting and Inventory in Tally.ER 9dRP  
Job Costing and Job Order Processing  
Installing & Activating Tally.ERP 9  
Valu Added Tax (VAT)  
Backup and Restore  
Sale Invoice  
Purchase Invoice  
Ledger  
Voucher Entry  
Voucher Entry With Input vat and Rounding.  
Sale Order  
Purchase Order  
Stock Summary  
Balance Sheet  
Profit and Loss A/C  
Trial Balance  
Cost Centre  
Cost Category  
Password  
User Create  
Tally Migration  
Backup  
Restore

Input Vat  
Output Vat  
Narration

## Payroll Management

Payroll Accounting  
Creating Payroll Masters  
Processing Payroll in Tally.  
Accounting for Employer PF and ESI Contributions  
Accounting for Income Tax  
Payment of Professional Tax  
Generatting Payroll Reports

## Ms -Excel

Worksheet basics, Creating worksheet, entering data into worksheet, heading info.,Data, text, dates,alphanumeric values, saving & quitting from worksheet. Opening& Moving around in an existing worksheet.Toolbars and Menus, keyboard shortcuts. Working with Single and multiple workbooks – coping,renaming,moving, adding, and deleting, coping entries and moving between workbooks.Working with formulas & cell referencing - Auto sum - Coping Formulas - Absolute& Relative addressing.Working with ranges – Creating, editing and selectingranges. Formatting of Worksheet – Auto Format,Changing – lignment, CharacterStyles, Column width, date format, borders & colors, currency sign. Graphics andCharts – Using wizards, various chart type, Formatting grid lines & legendsPreviewing & printing worksheet – page setting, print tittles, adjustment Margins,page break, headers and

footers.Functions – Date & Time, Math's for Trigonometry, Statistical, Text and Logicalfunctions, Database. Creating and using Macros.Database – Creation, Sorting,query & filtering a database. Multiple Worksheets – Concepts, Creating & using.

**CERTIFICATION**

**Certificates will be provided to each successful participant at the end of the training.**

**In case of any clarification please feel free to get in touch with us.**

**Thanks and Regards**

**ITCC**

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**\*Conditions Apply**