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Financial Accounting With Tally 9.0 ERP

- **Basics of Accounting:** Types of Accounts, Golden Rules of Accounting, Accounting Principles, Concepts and Conversation, Double Entry System of Book Keeping, Mode of Accounting, Financial Statements, Transactions, Recording Transactions.
- **Fundamentals of Tally.ERP 9:**
- Getting Functional with Tally.ERP 9.
- Creation/Setting up of Company in Tally.ERP 9.
- **Accounting Masters in Tally.ERP 9:**
- F11: Features
- F12: Configurations
- Setting up Account Heads.
- **Inventory in Tally.ERP 9:**
- Stock Groups
- Stocks Categories
- Godowns / Locations
- Units of Measure
- Stock Items
- Creating Inventory Masters for National Traders
- **Voucher Entry in Tally.ERP 9:**
- Accounting Vouchers
- Inventory Vouchers
- Invoicing
- **Advanced Accounting in Tally.ERP 9:**
- Bill-wise Details
- Cost Centres and Cost Categories
- Voucher Class and Cost Centre Class
- Multiple Currencies
- Bank Reconciliations
- Budgets and Controls
- Scenario Management
- **Advanced Inventory in Tally.ERP 9:**
- Order Processing
- Records Levels
- Tracking Numbers
- Batch-wise Details
- Additional Cost Details
- Bill of Materials (BoM)
- Price Levels and Price Lists
- Stock Valuation
- Zero Valued Entries
- Inventory Ageing Analysis
- Different Actual and Billed Quantities

- **Multilingual Capabilities:**
- Configuring Tally.ERP 9 for Multilingual Capabilities
- Creating Masters
- Entering Transactions in Multiple Languages
- Transliteration
- Generating Reports
- **Technological Advantages of Tally.ERP 9:**
- Tally Vault
- Security Control
- Tally Audit
- Backup and Restore
- Split Company Data
- Export and Import of Data
- ODBC Connectivity
- Web Enabled, Print Preview and Online Help
- Printing of Reports and Cheques
- **Tally.NET and Remote Capabilities:**
- Overview of Tally.NET
- Configure Tally.NET Features
- Connect Company On Tally.NET
- Crete Remote Users
- Authorise Remote Users
- Remote Access
- **Application Management and Controls**
- Concept of Control Centre
- Installing @Activating Tally.ERP9
- Logging to Control Centre
- Managing Accounts using Control Centre
- **Online Help and Support**
- Features of support Centre
- Accessing the support Centre
- Using Support
- **Service Tax:**
- Basics of Service Tex
- Configuring Tally.ERP9 for Service Tax
- Creating Masters
- Entering Transactions
- Accounting for Advance Receipts
- Accounting for Opening Service Tex Credit
- Payment of Service tax
- Service Tax Reports
- **Tax Deducted at Source:**
- Basic Concepts of TDS
- Configuring TDS in Tally.ERP9

- **Value Added Tax (VAT):**
- Configuring VAT in Tally.ERP 9
- Creating Masters
- Entering Transactions
- Accounting for Return of Goods
- Rate Difference in Purchase/Sales
- Accounting for Interstate Transactions
- Exempt Transactions under VAT
- Purchases from Unregistered Dealers
- Claiming ITC on Capital Goods
- Inter-State Branch Transfers
- VAT Reports
- VAT for Composite Dealers
- **Central Sales Tax (CST):**
- Basics of Central Sales Tax (CST)
- Enabling CST in Tally.ERP 9
- Recording Interstate Transactions in Tally.ERP 9
- Payment of CST
- CST Reports
- **Point of Sales (PoS):**
- Features of Point of Sales (PoS) in Tally.ERP 9
- Configuring Point of Sales in Tally.ERP 9
- Entering PoS Transactions
- PoS Reports
- **Job Costing:**
- Configuring Job Costing in Tally.ERP 9
- Creating Masters for Job Costing
- Recording Transactions
- Job Costing Reports

- Creation of Masters
- Processing Transactions
- TDS Reports
- **Tax Collected at Source:**
- Basic Concepts of TCS
- Configuring Tally.ERP9 for TCS
- Creating Masters
- Entering Transactions
- TCS Reports
- **Excise for Dealers:**
- Basic Concepts
- Salient Features of Dealer Excise
- Enabling Dealer Excise in Tally.ERP9
- Creating Masters
- Entering Transactions
- Excise Reports
- Sales & Purchase Extract
- **Excise for Manufacturers:**
- Basic Concepts of Excise Duty
- Configuring Excise in Tally.ERP9
- Creation of Masters
- Processing Transactions
- Excise Reports
- **Payroll Accounting and Compliance:**
- Configuring Excise in Tally.ERP9
- Creation of Masters
- Processing Payroll in Tally.ERP9
- Accounting for Employer PF Contributions
- Accounting for Employer ESI Contributions
- Payment of Professional Tax
- Generating Payroll Reports

For More Details Please Feel Free To Contact Rahul on 8888228222.