



# Dewpond Technologies

## Development & Training

### Tally ERP



#### **BASICS OF ACCOUNTING**

- What is book keeping
- Rules of Accounting
- Introduction to tally

#### **INTRODUCTION OF BUSINESS ORGANISATION**

- Types of business organization
- Features Of Business
- Nature Of Business Organization

#### **TALLY FUNDAMENTALS & TRANSACTIONS RECORDING**

- Company Creation
- Ledgers & Groups
- Vouchers (Purchase & Sales)
- Vouchers (Receipt, Payment)
- Vouchers (Contra, Journal)

#### **CREATING INVENTORY MASTERS**

- Stock items & Category
- Stock Group
- Godown
- Units of Measures
- Vouchers (Contra, Journal)

#### **MIS REPORTS**

- Cost Center
- Bank Reconciliation
- Point Of Sale
- Single Payment Mode
- Multiple Payment Mode
- Invoice Printing

- Debit Note Credit Note
- Bill wise Details
- Price List
- Multiple Currency
- TAXATION
- VAT

#### **DATA BACK UP & RESTORE**

- Split Financial Year Import & Export Of Data (In Excel & Other Format)

#### **REPORTS GENERATION & PRINTING**

- Cw Financial Statements (Balance sheet, Profit& loss, Trial Balance)
- Statement of Account
- Statutory & Taxation Reports

#### **Accounting in Tally.ERP 9**

- Multiple Groups
- Multiple Ledgers
- Voucher Types and Creations

#### **Taxation**

- Introduction to VAT in India.
- Enabling VAT in Tally.ERP 9
- Taxable Purchases & Sales Entries
- Exempted Purchases
- Exempted Sales
- Purchase from Un-registered Dealers
- VAT computation report
- VAT payable / VAT refundable
- VAT Computation Report / VAT Returns

# Advance Course - Tally ERP.9

## MULTILINGUAL CAPABILITIES

- Technological Adv of Tally.ERP 9
- Tally.NET - Management & controls
- Budgeting Systems Scenario
- Management w Creating Budgets
- Displaying Budgets and Variances for Groups & Ledgers
- Displaying Budgets for Cost Centre

## Advanced Inventory In Tally.ERP 9

- Rejection In / out
- Delivery & Receipt Note
- Stock Journal & Physical Journal
- Manufacturing Journal

## ORDER PROCESSING

- Purchase & Sale Order

## CST

- Registration and Rate Of CST
- Declaration Forms for CST
- Transactions Form–C, E-I, E-II, F, H, I
- Filing Of CST Returns
- Enabling CST In Tally.ERP9
- Features of CST In Tally.ERP9
- Processing of Purchases and Sales Transactions
- Inter-state Sales at Multiple

## EXCISE DEALER

- Basic Concepts in Excise Duty
- Registration of Dealers
- CENVAT Credit
- Enabling Dealer Excise in Tally
- Print Invoice w Excise Stock Register
- Sale of Excisable Goods
- Excise Invoice

## JOB COSTING

- Enabling Job Costing in Tally
- Creating Masters for Job Costing
- Creating Jobs as Job Cost Centres
- Creating Stock Item with Bill of Materials
- Job Costing Reports

## RATIO ANALYSIS

- Classification of Ratio Analysis
- Cash & Fund Flow Statement
- Funds Flow Statement
- Funds & Cash Flow in Tally
- Cash Flow Statement

## SERVICE TAX

- Implementation Of Service Tax
- Charge of Service Tax
- Exemption from service tax
- Abatement
- Service Tax Features inTally.ERP 9
- Recording Basic ST Transactions
- Payment to Service Provider
- Adjustment of Input Service
- Credit towards Service Tax Payable
- Payment of Service Tax
- Service Tax Reports & Computation

## PAYROLL

- Enabling Payroll in Tally.ERP 9
- Employee Setup, Groups, Master
- Pay Heads & Salary Details Setup
- Processing Payroll in Tally.ERP 9
- Payment of Provident Fund & ESI
- Payroll Report, Statement & Register w Pay Slip & Pay Sheet

**Duration:**

**Fees:**

## Other Courses We Offer:

- Java, .NET, PHP, SQL
- Angular JS
- HTML, CSS & JS
- Photoshop
- Online Marketing

**We  
provide  
Online  
trainings  
as well**