



ST. THOMAS COLLEGE PALAI

UGC Approved College with Potential for Excellence
Reaccredited by NAAC with A Grade (CGPA 3.30)

Syllabus for Vocational Education and Training (VET) Course

Financial Reporting using Tally

Course Code	:	STCVE007
Course Coordinator	:	Jinu Mathew Assistant Professor Department of Commerce
Maximum intake	:	60
Eligibility	:	Any regular UG or PG student of the College

Objectives:

- (1) To familiarise the students with the basic accounting concepts and principles
- (2) To impart working knowledge in Computerised Accounting

Module 1 Fundamentals of Accounting:

Accounting -Type of account - Rules of Debit or Credit -
Introduction of Tally-Advantage of Tally

Module 2 Computerised Accounting using Tally (Part 1):

Company information-Select company-Shut company-Create company- Accounts Info Group-Ledgers-Voucher types -
Inventory info-Stock group-Stock item-Units of Measurement

Module 3 Computerised Accounting using Tally (Part 2):

Accounting Vouchers –Contra-Payment-Receipt-Sale-Purchase-
Journal

References *Jain.S.P and Narang.K.L : Advanced Accountancy*
Maheswari.S.N and Maheswari S.K : Advanced Accounting
Asok K. Nadhani : Tally ERP 9 training guide
http://www.infinsys.com/v1/downloads/tally_erp_9_doc.pdf

Theory: **40%** & Practical: **60%**