

### Shaheed Bhagat Singh Evening College



(University of Delhi)

(Assessed and Accredited by NAAC With GRADE 'A' {CGPA 3.36})
Sheikh Sarai, Phase II, New Delhi 110017





### **TALLY ESSENTIAL LEVEL-1**

Module:

### Fundamentals of Accounting

- > Introduction
- > Meaning of Accounting
- > Terminologies used in Accounting
- > Concepts of Accounting
- Double Entry System of Accounting
- > Rules of Debit and Credit
- > Recording of Business Transactions
- > Trial Balance
- > Financial Statements
- Subsidiary Books & Control Accounts
- Control Accounts
- Computerised Accounting

Module:

### INTRODUCTION TO TALLYPRIME

- ➤ Introduction & Features
- > Downloading and Installation
- > Types of Licenses in TallyPrime
- > Activate New License
- ➤ Reactivate License in TallyPrime
- Use License from Network in a Multiuser Environment
- > Working in Educational Mode
- Company Creation and Setting up Company Features in TallyPrime
- > Getting Started with TallyPrime
- > F12 Configuration in TallyPrime
- > Alter Company Details
- Shut the Company

Module:

#### MAINTAINING CHART OF ACCOUNTS

- **≻**Introduction
- **≻Chart of Accounts**
- ➤ Creation of Masters in TallyPrime
- **▶**Accounting Masters
- **≻Inventory Masters**
- ➤ Alteration of Masters in TallyPrime
- ➤ Deletion of Masters in TallyPrime
- >Multi-Masters Creation and Display of Chart of Accounts

Module:

Recording & Maintaining Acc. Transactions

- > Introduction
- ➤ Recording Transactions in Tally
- > Recording Accounting Vouchers in TallyPrime

### **BANKING**

Introduction

**Module:** 

- Banking Payments
- Cheque Printing
- Deposit Slip
- Payment Advice
- Bank Reconciliation

**Module:** 

Generating Statements & MIS Reports

- > Introduction
- > Final Accounts Reports in Tally
- ➤ MIS Reports in Tally

Module:

#### **DATA SECURITY**

- ➤ Security Control
- >Activation of Security Control
- **≻**Creation of Security Levels
- ➤ Accessing the company using Security Levels
- ≻Auto Login & TallyVault

Module:

### COMPANY DATA MANAGEMENT

- ► Backup & Restoring Company Data
- ➤ Company Data Repair
- ➤ Migration of Tally.ERP 9 Company Data to TallyPrime

Module:

GST [Goods & Service Tax]

#### **Career Opportunities**

- ✓ Accounts Executive
- ✓ Financial Controllers
  - ✓ Financial Advisors
- ✓ Tally Software Instructor
- ✓ Banking, Sales & Marketing & More



**Duration: Hours (35)** 

### **TALLY ESSENTIAL LEVEL-2**

**Module:** 

Storage & Classification **Of Inventory** 

- > Introduction
- > Supply Chain
- > Inventory Management
- ➤ Inventory Masters in TallyPrime
- > Tracking of Movements of Goods in Batches/Lots
- **Price Levels and Price Lists**

**Module:** 

**Accounts** Receivable & **Payable Management** 

- **≻Introduction**
- >Accounts Payable and Receivable
- ➤ Maintain Bill-wise Entry
- ➤ Activation of Bill-wise Entry
- ➤ Specifying of Credit Limit for
- ➤ Splitting of Credit Sale Into **Multiple Bills**
- **≻**Payment Performance of Debtors
- ➤ Bills Payable and Receivable Reports in TallyPrime

**Module:** 

Purchase & **Sales Order** Management

- ➤ Introduction
- Purchase Order Processing
- > Sales Order Processing
- ➤ Order Outstandings
- > Reorder Level
- ➤ Godown Transfer in TallyPrime

**Module:** 

**Tracking Additional Costs** of Purchases

- > Introduction
- Configuration of Additional Cost of Purchases in TallyPrime

**Module:** 

Cost/profit Centres Management

- Introduction
- **Cost Centre and Cost Categories**
- Cost Centre Reports

**Module:** 

**Budgets & Scenarios** 

- **≻**Introduction
- ➤ Creation of Budget
- ➤ Recording Transactions
- **▶** Display Budgets and Variances Reports for Group Budget
- ➤ Scenario Management

**Module:** 

**Generating & Printing Reports** 

- **≻**Introduction
- ➤On the Fly Reporting
- **≻Inventory Reports**
- **≻**Financial Reports
- **≻Books & Registers**
- ➤ Printing of Invoice and Report

**Module:** 

GST[Goods & Service Tax

**Module:** 

**Case Studies** 

**Career Opportunities** 

- ✓ Accounts Executive
- √ Financial Controllers
  - ✓ Financial Advisors
- √ Tally Software Instructor
- ✓ Banking, Sales & Marketing & More



### **TALLY ESSENTIAL LEVEL-3**

Module:

GOODS & SERVICE TAX

- > Introduction to GST
- ➤ Why GST?
- ➤ E-Way Bill
- ➤ GST e-Invoicing
- ➤ GST in TallyPrime
- Hierarchy of Calculating Tax in Transactions
- Recording GST compliant transactions
- ➤ E-Way Bill Report in Tally
- ➤ Input Tax Credit Set O ffagainst Liability
- GST Tax Payment
- Generating GST Returns for Regular Dealer in Tally
- > Filing GST Returns in Tally
- ➤ Generating e-Invoice in TallyPrime
- Quarterly Return Monthly Payment Scheme
- Composition Dealer under GST Regime

Module:

TAX DEDUCTED AT SOURCE

- **➢Introduction to TDS**
- **▶**Basic Concepts of TDS
- **≻TDS Process**
- **≻TDS** in TallyPrime
- ➤ Configuration of TDS at Different levels
- ➤ Recording TDS Compliant Transactions in TallyPrime
- **≻TDS Exceptions**
- >TDS Payment to Department
- **≻TDS Report**
- Changes in TDS rates from 1st April 2021

Module:

MOVING TO THE NEXT FINANCIAL YEAR

- **≻**Introduction
- Changing Current Period and continue voucher entry in the same company data
- ➤ Company data handling through Export and Import of data
- **≻Split Company Data**
- ➤ Create a new company and maintain books of accounts for the new financial year
- **▶** Creating Group Company Data
- ➤ Comparative Final Accounts Reports of Two Companies

Module:

MANAGEMENT OF BUSINESS DATA

- ≻Introduction
- ➤ Exporting of data in available formats
- **≻**Export and Import of Data
- ➤ Open Database Connectivity (ODBC)
- ➤ Printing of Company Logo on Vouchers, Invoices & Reports

Module:

GST[Goods & Service Tax]

Module:

**Case Studies** 

### **Career Opportunities**

- ✓ Accounts Executive
- ✓ Financial Controllers
  - ✓ Financial Advisors
- √ Tally Software Instructor
- / Banking, Sales & Marketing & More







# Certificate of Merit

This certificate is awarded to

(Name of the studant)

Son/Daughter of

for successfully completing

TallyEssential Level 3

and securing Grade A

Place of Issue: Bengaluru Date Certified: 20-Nov-2021

Release: Prime 1.1

Bhuwaneshwari B

**Bhuwaneshwari B**Chief Executive Officer
Tally Education Pvt. Ltd.

Certificate No: 908277084

Institute Name

Shaheed Bhagat Singh Evening College (University of Delhi)

Tally Education Pvt. Ltd., a group company of Tally Solutions Pvt. Ltd., is the only entity authorised to issue certifications on Tally.

This certificate can be verified at www.tallyeducation.com







### **Syllabus**

### TallyEssential Level 3

(Taxation and Compliance)

Goods and Services Tax (GST)

Tax Deducted at Source

Management of Business Data

Moving to the Next Financial Year

### **Tally Certifications**

Get Started	Be an Expert	Get Specialized
TallyEssential Level 1 TallyEssential Level 2	TallyProfessional	GST using Tally GCC VAT using Tally
TallyEssential Level 3 TallyEssential Comprehensive		TDS using Tally
*Financial Accounting using Tally  *Basics of Tally		

<sup>\*</sup>Available in Schools & Colleges only

### **Overall Grade**

Score Range	Grade
>=75%	$A^{\scriptscriptstyle{+}}$
>=60% to <75%	А
>=36% to <60%	В
<36%	С



### **TallyEssential Certification Programme**

TallyEssential is a comprehensive certification programme on Computerised Accounting with TallyPrime

Further it is divided into three levels-

S.No	TallyEssential Couse	Job Roles	
1.	TallyEssential - Level 1	Recording & Reporting	
2.	TallyEssential - Level 2	Accounts Payable & Receivable and Inventory Management	
3.	TallyEssential - Level 3	Statutory Compliance (GST&TDS)	

### **Assessment Duration and Questions**

Module	Assessment Duration	Number of Questions
TallyEssentials - Level 1	45 Mins	60 Questions
TallyEssentials - Level 2	45 Mins	60 Questions
TallyEssentials - Level 3	45 Mins	60 Questions

### **TallyEssential – ELEMENTS**



### HYBRID-LEARNING MODULE

A Hybrid-learning module enables you to learn the course through text and interactive video content



### **DIGITAL CONTENT**

Digital content comprises of explainer videos, tutorial videos, quizzes, infographics ensuring a delightful learning experience



#### **ASSESSMENT**

Assessment comprises of questions such as: MCQs, match the following, and image based questions



#### **CASE STUDY**

Case studies on "Real Life Business Scenarios" will be provided to you before you complete the courses



### CERTIFICATION

Industry- preferred certification will be provided to differentiate yourself among others and take your career to the next level

## BENEFITS OF TALLY CERTIFICATION FROM SHAHEED BHAGAT SINGH EVENING COLLEGE (DU)

- ➤ Reasonable Fees
- ➤ Ideal Size of a Batch (40 Students only in a batch)
- > Get Verifiable Certification directly from parent company Tally
- ➤ Learning through Tally official Digital Courseware (Hybrid content)
- > Get hands on experience on Tally MUL (Multi User License Software) while learning
- ➤ Placement assistance through Student Job Portal
- > Access to videos and additional learning through Student Portal
- > Access to Multiple Mock Assessments before appearing for the Final Assessment
- Access to Tally Education mobile app

### TRAINING BY TALLY CERTIFIED TRAINERS

Offline Weekend Programme (1st Batch will start in 2nd week of June 2022).



\* Online Programme also available.

Training & Assessment	Duration	For SBSEC Students Fee (INR)*	For Outside Students Fee (INR)*
		Per Candidates	Per Candidates
TallyEssential - Level 1	35 Hrs	5000/-	6000/-
TallyEssential - Level 2	35 Hrs	5000/-	6000/-
TallyEssential - Level 3	35 Hrs	5000/-	6000/-

For registration Click on QR Code mentioned below.



FOR MORE INFORMATION, CONACT:

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