

# ST. XAVIER'S COLLEGE RANCHI

## **Certificate Course in**

# Financial Accounting & Inventory Management

(B.Com. Sem-I & Sem-III)

### **BASED**

Accounting Software - TallyPrime & Govt. Portal

- Duration: 6 Months
- Three alternate days in a week
- Each Class will be of one hour.

#### Why this Course:

Business world is changing very fast due to rapid use of and reliance on technology. In order to keep pace with this change, different domains of business like Accounting, Purchasing, Payables & Receivables is also changing. So those days are gone where conventional method of accounting was used and everything was manual. Now a day every business irrespective of size uses information technology for day to day accounting work & MIS reporting. There are tremendous opportunities for a person who has successfully completed Certificate Course in Accounting Software (CCAS). There has been huge demand for accountants who are well versed in accounting packages like TallyPrime

#### About this course:

The course has been divided into five modules. Each module contains sections/chapter. And each section contains specific topics. After completion of each Module assessment of candidate will be done through Question & Answer session.

Only after passing final assessment Certificate will be provided to successful candidates.

#### Duration of this course

The duration of this course is Six Month. Classes will be held three alternate days in a week. Each class will be of one hour. After successful completion candidates will have to go through six month industrial exposure either with any firm or Company.

Cardo 28/8/2025

## TABLE OF CONTENTS

Module 1:	Financial Accounting	
1.01	Basic of Accounting	
	> Introduction > Types of Accounts	
	Types of Accounts     Accounting Principles or concepts	
	> Mode of Accounting	
	> Rules of Accounting	
	> Double entry system of book keeping	
1.02	Fundamentals of TallyPrime	
	> Introduction of TallyPrime	
	➤ History of tally	
	➤ Versions of tally	
	➢ Company Features	
	> Configuration	
1.03	Company Creation	
	➤ Company in Tally.	
	> Company Creation.	
	➢ Modification of Company Profile	
	Deletion of Company Data.	
	Selection of Company.	
	Re-selection of Companies.	
	➤ Shutting of Company.	
	> Summary.	
	> Assignments.	
1.04	Gateway of Tally	
	> Gateway of Tally (GOT)	
	Components of Gateway.	
	Period & Date Setting.	
	➤ Rules of Period & Date.	
	> Accounting Features.	
	> Configuration Set Up.	
	> Closing & Exiting Tally.	Quele 24/8/2005
	> Summary.	a de 24/8/
	> Assignments.	for the

Myson

	Account Masters
1.05	> Account Masters
	> Reserved Account Groups & Ledgers.
	> Account Master Creation.
	> Account Group Creation.
	> Account Ledgers Creation.
	> Creation of new Parent Group During Ledger/Group entry.
	➤ Display of Account Master.
	> Alteration/Deletion of Account Master.
	> Restriction on Deletion of Master.
	> Advanced Accounts Masters creation.
	> Chart of Accounts.
	> Summary.
	> Assignments.
	Accounts Vouchers
1.06	> Accounts Vouchers.
	> Voucher Entry.
	> Debit/Credit Note Voucher.
	Components of Voucher Entry Screen.
	> Voucher Alteration & Deletion.
	➤ Non Accounting Vouchers.
	> Voucher Type.
	➤ Voucher Class.
	➤ Single Mode Voucher Entry.
	➤ Summary.
	> Assignments.
1.07	Report
1.07	> Reports Display/Printing.
	➤ Display Menu.
	> Accounts Books Display.
	> Drill Down & Trace Back.
	> Display Configuration.
	> Reports Printing Buttons.
	> Multi Account Reports.
	> Multiple Account Voucher/Invoice Printing.
	> Summary.
	Assignments.
	0 ply 218 70
	Cash Bank Book  Cash / Bank Book
1.08	> Cash / Bank Book

Marin

3211	<ul> <li>Cash/Bank Book Display.</li> </ul>	
	<ul> <li>Cash/Bank Book Printing.</li> </ul>	
	Multi Account Cash/Bank Bo	ook.
	> Summary.	
	> Assignments.	
	Journal Book	
1.09	> Journal Books.	
	> Journal Register.	
	> Sales Register.	
	> Purchase Register.	
	> Debit/Credit Note Register.	
	> Multi Account Registers Prin	iting.
	> Summary.	
	> Assignments.	
	Ledger Book	
1.10	> Ledger Book.	
1.10	> Confirmation of Accounts.	
	➤ Multi Account Ledger Book.	
	> Summary.	
	> Assignments.	
	Trial Balance	
	➤ Trial Balance.	
1.11	Trial Balance Display.	
	> Trial Balance Printing.	
	> Extended Trial Balance.	
	> Summary.	
	> Assignments.	
	Profit & Loss Statement	
	> Profit & Loss Account.	
1.12	<ul> <li>Closing Stock Adjustment.</li> </ul>	
	> Profit & Loss Statement.	
	Profit & Loss Appropriation.	
	> Summary.	
	> Assignments.	
	Balance Sheet	
		Quelas no 18 /2
1.13	> Balance Sheet.	andra 200 101
	Balance Sheet Display.	

Mark of

	> Ratio Analysis.
	> Summary
	> Assignments.
	Accounts Receivables & Payables
1.14	> Accounts Receivables & Payables.
	> Activation of A/R A/P Features.
	> Bill Details Entry.
	> Outstanding Reports.
	> Outstanding Bills Report.
	> Summary.
	> Assignments.
	Banking
	> Banking
1.15	
	> Bank Ledger Account Set up
	> Cheque Details Entry in Voucher
	> Cheque Printing
	> Deposit Slip
	<ul><li>➤ Deposit Slip Printing</li><li>➤ Payment Advice</li></ul>
	> Bank Reconciliation
	> Auto Bank Reconciliation
	> Summary Assignments
1.16	Tally Administration
1.10	
	➤ Tally Administration  ➤ Data Backup
	> Data Backup > Data Restoration
	> Data Rewriting
	> Data Export
	> Data Import
	> Reports e-mailing
	> Message Centre
	> Tally
	> Net
	> Support Centre
	> Users & password
	> Summary /
	Assignments Assignments
	Quella 25
	> Summary > Assignments

Marson

	Invoicing & inventory	
	Inventory master	
	> Inventory System	
	> Inventory Masters	
	➤ Unit Of Measure(UOM)	
Module 2:	> Stock Group	
2.01	> Stock item	
	> Stock Category	
	> Multiple Go downs	
	> Display of Inventory Masters	
	➤ Alteration/Deletion of Inventory Masters	
	> Inventory Masters Lists	
	> Summary	
	> Assignments	
	Inventory Vouchers	
	> Accounts Voucher With Inventory Transactions	
	> Invoice & Voucher Entry Mode	
	> Inventory Linked Accounts Ledger	
	> Party Ledger Accounts	
2.02	> Inventory Details entry in Accounts Voucher	
2.02	➤ Inventory Voucher entry	
	> Summary	
	> Assignments	
	Invoicing	
	> Invoicing	
	> Invoicing Mode Set Up	
	> Invoice Entry	
2.03	➤ Invoice Additional Charge	
2.03	> Summary	
	> Assignments	
	Combus	10
	Comburacy	10

Marson

	Invoice Printing
	➤ Invoice Printing
	➤ Invoice Printing Configuration
2.04	> Multiple Invoice Printing
	> Summary
	> Assignments
	Inventory Report
	> Accounts Report With Inventory Details
	➤ Accounts Books with Inventory details
2.05	> Inventory Books
	> Stock Summary
	➤ Summary
	> Assignment
	Point of Sale
	> Point of sale (Pos)
	➤ Pos Voucher type creation
2.06	➤ PoS Invoice Entry
	➤ PoS Invoice Printing
	➤ PoS Register
	> Summary
	> Assignments
	Orders
	> Order
	> Order Entry
2.07	> Order Printing
	> Order Processing
	> Pre-Closure of order Order Outstanding
	> Order Outstanding Analysis
	> Summary
	> Assignments
	gully .

Marson