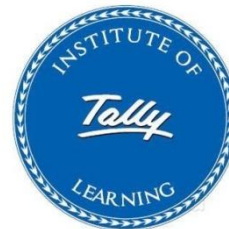




# DAYANAND COLLEGE OF COMMERCE, LATUR

## Activity Report of the Functional MoU with Tally Education Pvt.Ltd., Bangalore

Tally Education Pvt.Ltd.Bangalore, a group company of Tally Solutions Pvt. Ltd., is the only entity authorised to issue certifications on Tally. It has been incorporated with a vision to enable small and medium organisations to manage their manpower requirements by offering simple and easy solutions to find suitable Tally skilled resources for their businesses.



POWER OF EMPLOYABILITY

Dayanand College of Commerce, Latur (DCCL) entered with MoU with the Tally Education Pvt. Ltd. (TEPL) Bangalore into 2016-17 for one year for training students and running the Certificate Course in "Financial Accounting using Tally ERP.9" w.e.f. 2016-17. Shri.Dagdu J.Shaikh (Career Counseling and Placement Cell, DCCL) represented the college.

After introducing the GST by the GOI, the DCCL and the TEPL initiated the procedure of MoU on 28<sup>th</sup> September 2017 and the final agreement was executed w.e.f 25th December 2017. The revised Certificate Course in "Financial Accounting using Tally ERP.9" was launched w.e.f. 2017-18. The agreement term was one year and was to be extended by one year after renewal each year. The latest renewal of the agreement was made on 01/01/2022 upto the year 01/01/2023.

Statement of the Course Code: Tally.ERP.9 2022-23

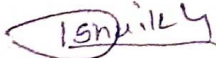
Year (2022-23)						
Name of the value added courses (with 30 or more contact hours) offered	Course Code	Year of offering	No. of times offered during the same year	Year of discontinuation	Number of students enrolled in the year	Number of Students completing the course in the year
Year (2022-23)						
Financial Accounting using Tally ERP.9	Tally.ERP.9	2022-2023	1	Running	62	62

**DAYANAND COLLEGE OF COMMERCE, LATUR****COURSE NAME :- Financial Accounting using Tally.Erp9****COURSE CODE:-Tally.ERP.9****ACADEMIC YEAR:- 2022 2023****BATCH DURATION:- 151 SEP 2022 TO 2ND FEB 2023**

Sr. No	Name of Student	Exam Seat No	Certificate Number	Grade Obtained
1	AADI RAVI VIJAY	W/MH/LTR/173/0101	908394714	A
2	AARDWADE VAISHNAVI BALAJI	W/MH/LTR/173/0102	906394356	A
3	AGALE AMOL RAIKUMAR	W/MH/LTR/173/0103	908394372	A+
4	AKANGIRI ADITI SHRINIVAS	W/MH/LTR/173/0104	904395609	A
5	BAGHMODE SUPRIYA MAHADEV	W/MH/LTR/173/0105	902394720	A
6	BANSODE KARISHMA VILAS	W/MH/LTR/173/0106	904394727	A
7	BANSODE SHRAWAN BABAN	W/MH/LTR/173/0107	905393763	A
8	BHANDWALKAR AMRUTA MAHADEVRAO	W/MH/LTR/173/0108	907394409	A
9	CHOBE VAISHNAVI LAXMAN	W/MH/LTR/173/0109	904394367	A
10	CINCHOLIKAR KIRTI UMAKANT	W/MH/LTR/173/0110	905394950	A
11	DALVE VAIBHAV NAVNATH	W/MH/LTR/173/0111	908394705	A
12	DANDIME NIKITA LAXMAN	W/MH/LTR/173/0112	900394731	A
13	DIVATE PUNAM GOPAL	W/MH/LTR/173/0113	908394129	A
14	DOLARE SHWETA KHANDU	W/MH/LTR/173/0114	903394098	A
15	DONGARE MEGHNA ARUN	W/MH/LTR/173/0115	901394352	A
16	DR BHAKKAD SMITA DWARKADAS	W/MH/LTR/173/0116	902394396	A
17	GAJENDRA SHATRUGHNA JANARDHAN	W/MH/LTR/173/0117	902394702	A
18	GAWALI DIPALI MARUTI	W/MH/LTR/173/0118	901394289	A
19	GAYAKAWAD RAHUL OMKAR	W/MH/LTR/173/0119	908394759	A
20	JADHAV ARCHANA MARUTI	W/MH/LTR/173/0120	907394706	A
21	JADHAV ASHWINI SHIVAJI	W/MH/LTR/173/0121	907395597	A
22	JADHAV RUTUJA RAVI	W/MH/LTR/173/0122	906394410	A
23	JADHAV VISHAKHA RAMRAJA	W/MH/LTR/173/0123	905394357	A
24	JAGTAP SURAJ PRALHAD	W/MH/LTR/173/0124	900394110	A
25	KADAM RUSHIKESH RAJESAHEB	W/MH/LTR/173/0125	908394354	A
26	KALLEKAR SHITAL PADMAKAR	W/MH/LTR/173/0126	900394362	A
27	KAMBLE PRADNYA NAMDEV	W/MH/LTR/173/0127	907394346	A
28	KAMBLE SNEHA KAILAS	W/MH/LTR/173/0128	905394699	A
29	KAMLAPURE AISHWARYA BHIMASHANKAR	W/MH/LTR/173/0129	905395581	A
30	KARANDE SANIKA SANJAY	W/MH/LTR/173/0130	905393844	A+
31	KATPURE DNYANENDRA MADHAVRAO	W/MH/LTR/173/0131	907394391	A
32	KESARE UMAKANT SHRIRAM	W/MH/LTR/173/0132	908394138	A
33	KSHIRSAGAR PRAMOD BHAIRU	W/MH/LTR/173/0133	906394347	A
34	KULKARNI PRATIKSHA RAJKUMAR	W/MH/LTR/173/0134	900394083	A
35	MAGAR POOJA KAKASAHEB	W/MH/LTR/173/0135	904394403	A
36	MAGAR SANJIVANI BHASKAR	W/MH/LTR/173/0136	907394400	A
37	MANE SUMIT SURESH	W/MH/LTR/173/0137	903394341	A
38	MANTRI SHIVAM BAJRANG	W/MH/LTR/173/0138	908394363	A



39	MASALKAR NEHA EKANATH	W/MH/LTR/173/0139	903394143	A
40	MASKE SADHANA BHARAT	W/MH/LTR/173/0140	903394521	A
41	MEKEWAD YASH VIJAYKUMAR	W/MH/LTR/173/0141	900394344	A
42	MISAL JYOTI SHYAM	W/MH/LTR/173/0142	904394394	A
43	MULJE ASHISH VASANT	W/MH/LTR/173/0143	906394352	A
44	MUNDADA PREMSAGAR SANTOSHKUMAR	W/MH/LTR/173/0144	905394402	A
45	PANCHAKSHARE RENUKA NAGNATH	W/MH/LTR/173/0145	900394749	A
46	PATEL MOHAMMAD KAIF JAMIULLA	W/MH/LTR/173/0146	908394399	A
47	PATHAN ASHAPAK ELAHI	W/MH/LTR/173/0147	903394323	A
48	PATHAN JUNED LALKHA	W/MH/LTR/173/0148	907394373	A
49	PATIL SAKSHI DEEPAK	W/MH/LTR/173/0149	903394368	A
50	SHAIKH BENAZIR MD AMEEN	W/MH/LTR/173/0150	903394737	A
51	SHAIKH MUMTAJ ISMAIL	W/MH/LTR/173/0151	900394704	A
52	SHARMA SONALI VINOD KUMAR	W/MH/LTR/173/0152	902394756	A
53	SHINDE RUTUJA GOVIND	W/MH/LTR/173/0153	908393949	A
54	SHINDE SHIVPRASAD ANIL	W/MH/LTR/173/0154	900394335	A
55	SURYAWANSHI KALYANI DUSHYANT	W/MH/LTR/173/0155	904394736	A
56	TEKALE AJAY SHRIRAM	W/MH/LTR/173/0156	908394336	A
57	TEKALE NANDINI CHANDRAGUPT	W/MH/LTR/173/0157	905393862	A
58	TULSE VEDIKA VILAS	W/MH/LTR/173/0158	902394729	A
59	WAGHAMBAR AKANKSHA ARUN	W/MH/LTR/173/0159	901394712	A
60	WAGHMARE NISHA ANGAD	W/MH/LTR/173/0160	902394738	A
61	WAGHMARE VISHAL ABA	W/MH/LTR/173/0161	903394746	A
62	YELALE PALLAVI DILIP	W/MH/LTR/173/0162	904394754	A

  
TALLY CO-ORDINATOR

  
I/C PRINCIPAL

**I/C. Principal**  
Dayanand College of Commerce  
LATUR

**Dayanand College of Commerce, Latur**

**Academic Year 2022-23**

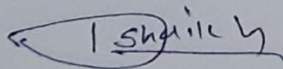
**Department of Commerce**

**“Financial Accounting using Tally ERP.9”**

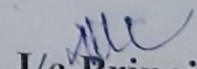
As per the instructions received from IQAC, Financial Accounting using Tally ERP.9 Course (70Hrs) was started through Department of Commerce from **1 September, 2022 to 2 February, 2023** for B.Com/BBA/BCA Ty and M.com students. The aim of this course was to practical accounting skills among learners.

Notices were issued to students from time to time regarding registration for course, date of commencement of course, time table, syllabus etc. Registration process was started in the month of April where **62 students** registered; out of which, there were 20 boys and 42 girls students.

The syllabus was framed by **Tally Education Private Ltd.** and was approved from Dayanand Education Society. Prof. D.J. Shaikh and Prof. Shrawan Bansode has taught the syllabus to students. Total 70 lectures were conducted during 1 September, 2022 to 2 February, 2023 and 62 students were benefited through this course. Daily attendance of students was maintained. At the end of the course, online examination were conducted by the tally education private ltd. And on the basis of examination those students who were cleared exam, certificates were distributed among the students. **All 62 students were passed in this examination.**



**Tally Co-Ordinator**

  
**I/c Principal**  
**I/C. Principal**  
Dayanand College of Commerce  
LATUR



# Dayanand College of Commerce, Latur

## Curriculum of the Certificate Course in “Financial Accounting using Tally ERP.9” w.e.f. 2017-18 Course Code: Tally.ERP.9

### Course Objectives:

1. To learn Basics of Accountancy, its principles, concepts, conventions, recording procedures, Bank reconciliation, final accounts etc
2. To learn and practice Computerised Accounting Systems using Tally.ERP.9

### Course Contents: Total 70 hours

#### CHAPTER 1:- FUNDAMENTALS OF ACCOUNTING (10 Lectures)

- 1.1. Introduction and Meaning of Business
- 1.2 Types of Business Organizations
- 1.3 Meaning and Types of Transactions
- 1.4 Meaning and Types of Vouchers
- 1.5 Parties/ Stakeholders Related to Business
- 1.6 Basic Accounting Concepts
- 1.7 Meaning of Book-keeping and Accountancy
- 1.8. Branches of Accounting
- 1.9 Systems of Accounting
- 1.10 Meaning and Types of Account
- 1.11 Golden Rules of Accountancy
- 1.12 Stages of Financial Accounting
  - 1.12.1 Journal
  - 1.12.2 Ledger
  - 1.12.3 Trial Balance
  - 1.12.4 Final Accounts

#### CHAPTER 2:- MAINTAINING CHART OF ACCOUNTS (15 Lectures)

- 2.1 Introduction and Opening Screen of Tally
- 2.2 Company Creation
- 2.3 Company Features and Configuration
- 2.4 Meaning and Nature of Group
- 2.5 Predefined Groups in Tally
- 2.6 Ledger Creation
- 2.7 Groups Creation

## 2.8 Practical Assignments

### **CHAPTER 3:- MAINTAINING INVENTORY (6 Lectures )**

- 3.1 Introduction to Inventory (Skill Academy Books Business)
- 3.2 Inventory Masters in Tally
- 3.3 Creation of Stock Group
- 3.4 Creation of Units of Measure
- 3.5 Creation of Stock Item
- 3.6 Creation of Godown
- 3.7 Creation of Stock Category
- 3.8 Practical Assignments

### **CHAPTER 4:- RECORDING DAY TO DAY TRANSACTIONS (10 Lectures )**

- 4.1 Introduction
- 4.2 Source Documents or Vouchers Required for Accounting
- 4.3 Accounting Vouchers
- 4.4 Inventory Vouchers
- 4.5 Practical Assignments

### **CHAPTER 5:- ADVANCED FEATURES IN TALLY ERP 9 (8 Lectures)**

- 5.1 Maintaining Billwise Details in Tally Erp 9
  - 5.1.1 New Reference
  - 5.1.2 Against Reference
  - 5.1.3 Advance
  - 5.1.4 On Account
- 5.2 Cost Centers
  - 5.2.1 Cost Category
  - 5.2.2 Cost Center
  - 5.2.3 Creation of Cost Category
  - 5.2.4 Creation of Cost Center
- 5.3 Practical Assignments

### **CHAPTER 6:- MIS REPORTS (6 Lectures)**

- 6.1 Introduction
- 6.2 Advantages of Management Information Systems
- 6.3 MIS Reports in Tally.ERP 9
  - 6.3.1 Trial Balance
  - 6.3.2 Profit and Loss Account
  - 6.3.3 Balance Sheet
  - 6.3.4 Daybook
  - 6.3.5 Purchase Register
  - 6.3.6 Sales Register
  - 6.3.7 Bills Receivable and Bills Payable
- 6.4 Practical Assignments

### **CHAPTER 7:- INTRODUCTION TO GST WITH ASSIGNMENTS( 15 Lectures)**

- 7.1 Introduction to Goods and Services Tax
- 7.2 Enabling GST and Defining Tax Details
- 7.3 Intrastate Supply of Goods
  - 7.3.1 Intrastate Inward Supply
  - 7.3.2 Intrastate Outward Supply
- 7.4 Inter State Supply

- 7.4.1 Inter State Inward Supply
- 7.4.2 Inter State Outward Supply
- 7.5 GST Reports
  - 7.5.1 Generating GSTR-1 in Tally.ERP 9
  - 7.5.2 Generating GSTR-2 in Tally.ERP 9
- 7.6 Input Tax Credit Set Off
- 7.7 GST Tax Payment
- 7.8 Practical Assignments