## COURSE DETAILS

Certificate Course on Tally. ERP9 & Office Automation

## Course Provider :

Department of Commerce

SRMV CAS (Unaided Wing)

Coimbatore -20

#### ELIGIBILITY

Candidates of 1<sup>st</sup> year B.Com

## **Objectives:**

- Certificate in Tally ERP 9 & Office Automation course will give to the right skill set that will help with ease.
- This course will equip students with in-depth and expert knowledge of Tally course and Office Automation.

Course Fee: 3,000/-

Total Duration: 100 Hours

## **Principal**

Dr.C.Jayabalakrishnan

#### Director

Dr.R.Sridhar

## **Head of the Department**

A.Balagurusamy

#### Coordinator

K.L.Chandramohan

#### **GENERAL INSTRUCTIONS**

- Classes will be conducted out of the regular hours
- Minimum attendance of 75% is compulsory for appearing in examination
- Exam will be conduct by online mode

#### **Contact**

Sri Ramakrishna Mission Vidyalaya College of Arts and Science (Autonomous) Coimbatore - 641 020.

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E-mail: srmvcommerce@gmail.com



## SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF ARTS AND SCIENCE (AUTONOMOUS) COIMBATORE - 641 020.

(An Autonomous College Affiliated to Bharathiar University & Reaccredited by NAAC with 'A' Grade)

## DEPARTMENT OF COMMERCE

**VALUE ADDED COURSE** 

# TALLY. ERP 9

## OFFICE AUTOMATION

2016-2017 onwards



# SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF ARTS & SCIENCE

(AUTONOMOUS), COIMBATORE - 641 020.

## **E – SMART EDUCATION AND TECHNOLOGIES, COIMBATOTE.**

## Tally. ERP 9 Syllabus 206- 2017

Basic of Accounting: Accounting	g Software		
Introduction:	Fundamentals:		
- Types of Accounts	- Introduction		
	<ul> <li>Getting Functional with Tally.ERP9</li> </ul>		
- Golden Rules of Accounting	- Creation / Setting up of Company in Tally ERP		
- Accounting Principles, Concepts and Convention			
<ul> <li>Double Entry System of Book keeping</li> </ul>			
- Mode of Accounting			
- Financial Statements			
<ul> <li>Recording Transactions of sample data</li> </ul>			
Creating Accounting Masters:	Creating Inventory Masters:		
- F11 Features	- Stock Group		
- F12 Configuration	- Stock Categories		
- Setting Up Accounts Heads	- Godowns / Locaitons		
	- Unit of Measure		
8	- Stock Items		
	- Creating Inventory Masters		
Voucher Entry:			
- Accounting Vouchers			
- Inventory			
Advanced Accounting:	Advanced Inventory:		
- Bill wise Details	- Order Processing		
- Cost Centers and Cost Categories	- Reorder Levels		
- Voucher Class and Cost Centre Class	- Tracking Numbers		
- Bank Reconciliation	- Batch Wise Details		
	- Stock Valuation		
	- Zero Valued Entries		
	- Inventory Ageing Analysis		
•	- Different Actual and Bill Quantities		
Value Added Tax (VAT):	Central Sales Tax (CST):		
- Configuring VAT	- Basic of Central Sales Tax (CST)		
- Creating Masters	- Enabling CST		
- Entering Transactions	- Recording Interstate Transactions		
- VAT Reports	- Payment of CST		
- Accounting for Return Goods	- CST Reports		
- Rate Difference in Purchase / Sales			
- Accounting for Interest Transactions	89		
- Exempt Transaction under VAT	4		
- Purchase from Unregistered Dealers			
- Inter State Branch transfers			
	k		
- VAT Reports			
oint of Sale (POS):			
- Configuring and Features of Point of Sale			
- Entering POS Transactions, POS Reports			

Service	Tax;	TDS:		Excise	for Dealers:	
•	Basics Configuring		Basics		Basics	
•	Creating of Masters		Configuring Creating of Masters	:	Enabling Creating Masters	
•	Entering Transactions	٠	<b>Entering Transactions</b>		Entering Transactions	
	Payment of Tax Reports		Payment of Tax Reports		Payment of Tax Reports	
Excise for Manufactures:				Payroll Accounting and Compliance:		
•	Basics				Configuring	
-	Enabling			-	Creating Payroll Masters	
•	Creating of Masters			•	Entering Transactions	
	Entering Transactions Payment of Tax			•	PF & ESI Process	
	Reports			-	Payments Reports	

## SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF ARTS AND SCIENCE

## E – SMART EDUCATION AND TECHNOLOGIES, COIMBATORE

# Tally.ERP 9 - Syllabus

# **Office Automation Syllabus**

## Windows

- Parts of a Computer and its Functions
- Different drives in the system
- Creation of Folders & Subfolders
- Rename a Folder
- Open any application, edit & save

## **MS Word**

- Components of MS Word home screen
- Use various functions in MS Word
  - » Save and Save As
  - » Print Preview
  - » Cut Copy & Paste
  - » Undo & Redo
  - » Format Painter
  - » Bold, Italics & Underline
  - » Change Font Style
  - » Change Font Size
  - » Change Case
  - » Bullets & Numbering
  - » Text Alignment
  - » Line Spacing
  - » Find & Replace
  - » Insert Table, Picture, Clip Art, Shapes & Smart Art
  - » Header & Footer
  - » Drop Cap
  - » Word Art
  - » Page Setup

- » Watermark
- » Page Borders
- » Indentation
- » Word Count
- » Spell Check & Grammar
- » Thesaurus
- » Keyboard shortcuts for functions

## **MS Excel**

- Components of MS Excel home screen
- Difference between Worksheet and Workbook
- Inserting new worksheet
- Use various functions in MS Excel
  - » Cell
  - » Row
  - » Column
  - » Formula
  - » Function
  - » Insert Chart for data
  - » Chart sheet
  - » Sheet Tabs Renaming
  - » Edit data in Cell
  - » Fill Handle
  - » Formatting Rows and Columns width & Height
  - » Hide & Unhide
  - » Borders
  - » Formula addition, subtraction, multiplication & division
  - » Function Sum, Average, Date, If

## **MS PowerPoint**

- Components of MS PowerPoint home screen
- Use various features in MS PowerPoint
  - » Inserting a new slide
  - » Types of Slides
  - » Views Normal, Slide Sorter, Notes Page & Slide Show
  - » Slide Background format
  - » Text Format
    - » Insert Picture, Clip Art, Table or Movie Clip
    - » Slide Design
    - » Slide Transition
    - » Text Animation
    - » Rearranging Slides
    - » PowerPoint Presentation