

ADIKAVI NANNAYA UNIVERSITY
CBCS/ SEMESTER SYSTEM
IV SEMESTER : B.A. / B.Com. Computer Applications

COMPUTER ACCOUNTING WITH TALLY

UNIT I

1. Introduction; 2. Accounting System; 3. Inventory Control System; 4. Payroll System

UNIT II

1. Starting with Tally 7.2; 2. Creating Accounts Masters; 3. Creating Inventory Masters;
4. Entering Accounts Vouchers;

UNIT III

5. Entering Inventory Vouchers; 6. Introduction to VAT (Value Added Tax); 7. Ledgers and VAT; 8. More on VAT;

UNIT IV

9. VAT Documents and Reports; 10. Introduction to TDS; 11. Display/Reports in Tally;
12. The Collaborative Tally;

UNIT V

13. The Administrative Tally A. Fundamentals of Accounting; B. Fundamentals of Inventory

TEXT BOOKS :

1. Computer Accounting With Tally 7.2 ,Firewall, Firewall Media, , Laxmi Publications
2. Comdex Tally 9 Course Kit by Namrata Agrawal, Dream Tech Press

REFERENCE BOOKS :

3. Tally 9 by Dinesh Maidarsani By Firewall Media
4. Tally 9.0 English Edition Google EBook By Computer World