

Semester-III / Extra Credit Course III	<b>Tally Prime with GST</b>	Course Code:ECSC
Instruction Hours: 6	Credits:2	Theory Exam Hours :2 Practical Exam Hours:3
Theory - 40 Marks	Practical - 60Marks	Total Marks: 100

Cognitive Level	<b>K – 1</b> Recalling <b>K – 2</b> Understanding <b>K – 3</b> Applying <b>K - 4</b> Analyzing <b>K – 5</b> Evaluating <b>K - 6</b> Creating
<b>Course Objectives</b>	<b>The Course aims</b> <ul style="list-style-type: none"> <li>• To impart knowledge on Accounting System</li> <li>• To make the students to understand the fundamentals of Accounting Software</li> <li>• To enable the students to learn Accounting Masters and Vouchers</li> <li>• To educate the students Inventory Management and Accounting Cycle</li> <li>• To gain knowledge on GST</li> </ul>

<b>Unit</b>	<b>Content</b>	<b>No. of Hours</b>
I	<b>Introduction to Accounting System</b> Basics of Accounting -Types of Accounts -Golden Rule of Accountancy Accounting Principles - Accounting Concepts and Conventions Double Entry System of Book Keeping.	<b>18</b>
II	<b>Fundamentals of Accounting Software</b> Getting Functional with Tally Prime - Creation of Company in Tally Prime	<b>18</b>
III	<b>Accounting Masters &amp; Vouchers</b> Accounting Features in Tally Prime - Accounting Configuration in Tally Prime - Setting up Account Heads - Payment and Receipt Voucher - Contra and Journal Voucher - Purchase and Sales Voucher - Single & Double Entry Mode and Invoicing - Bill-wise Details - Cost Centre and Cost Categories - Voucher Class & Cost Centre Class.	<b>18</b>
IV	<b>Inventory management &amp; Sales Cycle</b> Stock Group and Categories/ Unit of Measure - Godown/ Locations, Stock Items- Stock Journal Voucher - Inventory Vouchers – Invoicing - Purchase Order and Receipt Note Entry -Sales Order and Delivery Note Entry	<b>18</b>
V	<b>Basic Understanding of Taxation &amp; Goods and Services Tax (GST)</b> Direct Tax - Indirect Tax - Activating GST in Tally Prime - Setting up GST - GST Rates and Invoices - Creating GST Masters - Updating GST Details of Suppliers - Intra-State Purchase Entry - Inter-State Purchase Entry	<b>18</b>
<b>TOTAL</b>		<b>90</b>

**Books for Study:**

1. Jain & Narang - Principles of Accountancy, S. Chand & Sons., New Delhi,
2. Dr. Reddy. T.S. & Dr. Murthy.A , Financial Accounting, Margham Publications, Chennai, 2012.
3. Gupta R.L. & Radhaswamy , Advanced Accountancy, Sultan Chand & Sons., New Delhi., 2014.
4. Computer Application in Business - S. Chand Publishing,UP.
5. Dr.SandeepSrivastava, Er. MeeraGoyal, Computer Applications In Business - SBPD Publications,UP.

**Web references:**

- <http://www.principlesofaccounting.com>
- [www.ddegjust.ac.in](http://www.ddegjust.ac.in)

**Course Outcomes**

<b>CO1</b>	Understand the basic concept of Accounting
<b>CO2</b>	Create the understanding of creation of company
<b>CO3</b>	Understanding the Accounting Masters and Vouchers
<b>CO4</b>	Analyse the inventory management and sales cycle
<b>CO5</b>	Apply the concept of GST

**MAPPING WITH PROGRAMME OUTCOMES  
AND PROGRAMME SPECIFIC OUTCOMES**

	<b>PO1</b>	<b>PO2</b>	<b>PO3</b>	<b>PO4</b>	<b>PO5</b>	<b>PO6</b>	<b>PO7</b>	<b>PO8</b>	<b>PSO1</b>	<b>PSO2</b>	<b>PSO3</b>
<b>CO1</b>	S	M	S	M	S	M	S	M	S	M	M
<b>CO2</b>	S	M	S	M	M	M	M	M	S	M	S
<b>CO3</b>	S	S	S	M	S	M	S	M	S	M	M
<b>CO4</b>	S	M	S	M	M	M	M	M	S	M	M
<b>CO5</b>	S	S	S	M	S	M	S	M	S	M	S

S - Strongly Correlated

M - Moderately Correlated

W – Weakly Correlated

N – No Correlation