



YASHASWI



YASHASWI EDUCATION SOCIETY'S  
INTERNATIONAL INSTITUTE OF  
MANAGEMENT SCIENCE, CHINCHWAD

# Financial Accounting using TALLY

COURSE COORDINATOR -  
PROF MAHESH MAHANKAL

YEAR : 2022 - 23

<b>Value Added Course</b>	<b>LTP</b>	<b>Finance</b>
2 Credit	14:2:14	Course Name :- Financial Accounting using Tally

Course Outcomes: On successful completion of the course the learner will be able to:

CO#	Cognitive Ability	Course Outcomes
CO 1	Remembering	Accounting basics and Concepts
CO 2	Understanding	Students understand the accounting software working
CO 3	Applying	Student will do by their own create company, enter accounting voucher entries including advance voucher entries.
CO 4	Analysing	Reconcile bank statement.
CO 5	Evaluating	Accounting Statements
CO 6	Creating	Reports and Vouchers



**Course Name: Financial Accounting using Tally**

**Syllabus**

**Chapter 1**

Basics of Financial Accounting and Accounting Cycle, Introduction to Tally and Company Information, Creating Groups and Ledger Accounts, Voucher Types and Voucher Entry –Part I.

(6+2+2 hours)

**Chapter 2**

Display and Print Books / Reports Voucher Entry –Part I, Closing Entries and Adjustments, Debit Note.

(2+0+2 hours)

**Chapter 3**

Credit Note and Bank Reconciliation Statement, Memorandum, Optional.

(2+0+4 hours)

**Chapter 4**

Post-dated and Reversing Vouchers, Display and Print Books / Reports

(2+0+8 hours)

\*\*\*Thank You\*\*\*

