

## Notice

The bridge courses committee of JES College of commerce and IT would like to inform Tally ERP.9 certificate course for Third year students will be started.

The course will be conducted in Batch wise and the admission will be on first come first serve basis.

Interested students are requested to contact the **Bridge Courses Committee** members.

The fees for the course will be Rs.....

- Prof. Swapnil Jadhav,
- Prof. Hyder Khan,
- Prof. Shraddha kokate
- Prof. Priya Yeole

*Hyder Khan*  
8/19/18

*Shraddha Kokate*  
8/19/18

*Priya Yeole*  
8/09/18



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**JES COLLEGE OF COMMERCE &  
INFORMATION TECHNOLOGY**

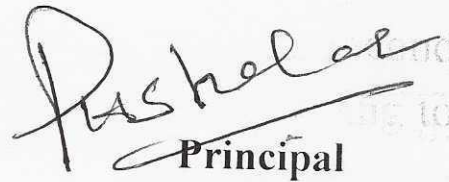
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**Date: 15/03/2019**

**NOTICE**

**Tally ERP.9 + Basic GST**

The Bridge Course Committee of JES College of Commerce, Science & IT would like to inform that the Second batch of Tally ERP.9 + Basic GST certificate course is going to start from 18 March 2019.

  
Principal

**PRINCIPAL**

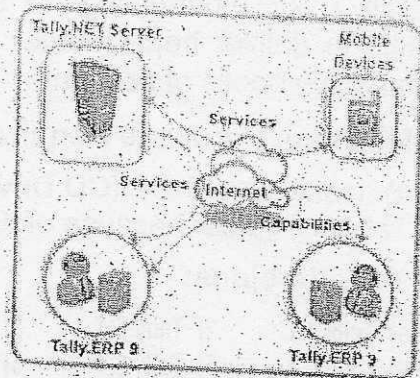
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## Design and Tally.NET

On a broad level, Tally.ERP 9 comprises of:

- ❖ The product itself
- ❖ A set of capabilities (enabled via the Internet) by a service called Tally.NET

This 'two component' architecture was chosen as this delivers an unparalleled model, best understood as follows:



### Data Design

- ❖ Your business data stays with you, locally, and is never stored on Tally.NET servers or on
- ❖ systems accessing that data via Remote Access.
- ❖ Information in the form of queries and support issues logged via the integrated Support Centre are stored on the Tally.NET servers – as this data is not specific to a company in Tally.ERP 9 - and you have access to all this data from all your branches.
- ❖ Account specific data serial numbers, licenses and their status, version information across sites, specific configurations and restrictions are also stored on the Tally.NET servers. Among other advantages, this relieves you from maintaining your own central administration database.

### Security Design

- ❖ Every Tally.ERP 9 connects to Tally.NET as a client, not as a 'server' listening to requests. This design makes your systems hack proof and secure.
- ❖ Remote user identities are maintained at and authentication is provided by Tally.NET. You decide which user gets what level of access to your data; this information is stored with the company data. Data when moved between systems will carry these restrictions, embedded within.

### Deployment Design

- ❖ Take the example of an office with multiple users (Tally.ERP 9 Gold). You require that specific program extensions, customizations and programmed controls be used by everyone in your office. With Tally.NET you configure a deployment package and apply security restrictions. These packages and security controls are deployed automatically to all users. This central deployment architecture can be extended across all your locations!
- ❖ Remote users also get these deployed to their copy of Tally.ERP 9 automatically, for the period of remote access. This ensures that customizations are automatically available to all users having authorised access.

*P. S. Shinde*  
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## Chart of Accounts

The chart of Accounts represents the hierarchical view of an organization in term of Accounts group and Ledger.

- ❖ **Ledger A/c:** - Ledger Account represents the assorted summarized and balanced transaction of similar nature all accounting transaction are linked to the ledger A/c.
- ❖ **Account Group:** - It is a convenient way of organizing the large population of ledger account in a free structure. Hierarchical view for better understanding and interpretation.
- ❖ **Reserve Accounts groups and their Subgroups:** - As soon as company created Tally automatically create 28 group called "Reserve Account Group". This account group cannot be deleted. In that 15 groups are Top level Primary Group and 13 are Subgroup of one of these 15 Primary Groups.

These 28 Groups are divided in 4 Categories.

### 1) Liabilities: -

Primary Group	Subgroup
Capital A/c	Reserve and Surplus
Loan Liability	Bank Overdraft
	Secured Loan
	Unsecured Loan
Current Liability	Duties and Taxes
	Provision
	Sundry Creditor

### 2) Expenses: -

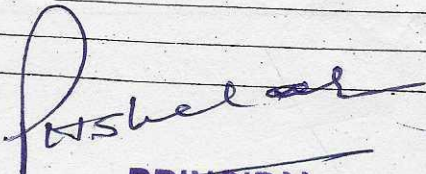
Purchase A/c
Direct Expenses
Indirect Expenses

### 3) Assets: -

Fixed Assets	
Investment	
Current Assets	Bank A/c
	Cash in Hand
	Deposits
	Stock in Hand
	Sundry Debtor
	Loans & Advances (Asset)
Branch and Division	
Miscellaneous Expenses	
Suspense A/c	

### 4) Income: -

Sales A/c
Direct Income
Indirect Income

  
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Definition:

Tally is a computerized and financial accounting, inventory management and Tally NET software developed by Tally Solution Pvt. Ltd. in the year 1988.

Tally E.R.P.9 perfecting this 'simple' recording accounting from over twenty nine years. All this to deliver better, faster and more flexible ways to fulfill your needs, not just maintain books of accounts.

Minimum Hardware requirement for Tally:-

- 1) Installation Drive (CD Drive)                      2) Operating System.


Tally is Popular because of its user friendly features.

Tally Versions:-

- 1) Tally 4.5    2) Tally 5.4    3) Tally 6.3    4) Tally 7.2    5) Tally 8.1    6) Tally 9  
7) Tally E.R.P.9 (ENTERPRICE RESOURCE PLANNING)

Advanced Features:-

- ❖ Tally provides you with instant result, if any point of time to see current balance you don't have to wait for the day end.
- ❖ It supports e-mailing of financial reports and documents.
- ❖ It provides increase security level you can create various security levels according to responsibilities and map them.
- ❖ Tally also provides Tally Vault features which can be use to keep Tally data in encrypted form for complete secrecy. It is a data security feature to create security level to control any user or accountant same in case of special feature.
- ❖ Tally is realistic and can be customizes to can be customized to suit your daily work schedule. (Flexible to create voucher of format whatever is convenient.)
- ❖ It permits you to publish reports and documents on internet.
- ❖ Tally automatically creates various reports like Balance Sheet, Profit and Loss etc.
- ❖ Tally provides you excellent to compute duties and taxes like TDS, GST etc. at invoice level.
- ❖ It facilities the Import data and Export data in Six data formats.
  1. ASCII (American Standard Code for Information Interchange)
  2. HTML (Hyper text Markup Language)
  3. EXCEL (Spreadsheet)
  4. XML (Extensible Markup Language)
  5. PDF (Portable Document Format)
  6. JPEG(Joint Photographic Experts Group)
- ❖ Tally covers various methods of interest calculations:-
  1. 30 Day Month    2. Calendar Month    3. 365 Days Year    4. Leap Year
- ❖ Tally allows you to use multiple currencies which are useful for importer, exporter and multinational companies.

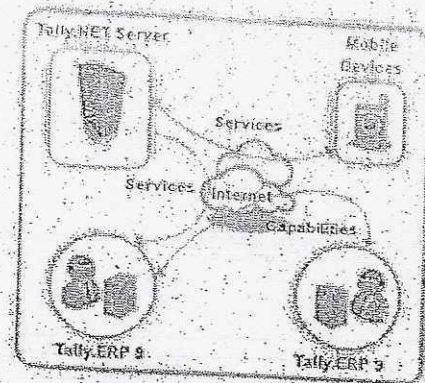
  
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*R. S. Welingkar*

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	Provision
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### 2) Expenses: -

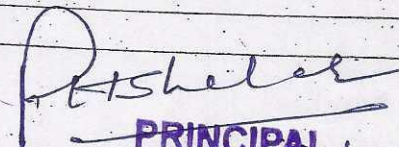
Purchase A/c
Direct Expenses
Indirect Expenses

### 3) Assets: -

Fixed Assets	
Investment	
Current Assets	Bank A/c
	Cash in Hand
	Deposits
	Stock in Hand
	Sundry Debtor
	Loans & Advances (Asset)
Branch and Division	
Miscellaneous Expenses	
Suspense A/c	

### 4) Income: -

Sales A/c
Direct Income
Indirect Income

  
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RESULT OF TALLY ERP.9 + BASIC GST

Sr. No.	Name of the Students	Grade
1	Dhara Chudasama	O
2	Dikshita Talekar	B
3	Gupta Shweta Gyanch	C
4	Pooja Jathar	O
5	Pooja Sahani	A
6	Rohit Gupta	B
7	Savita Chauhamn	A
8	Sayama Habib Ansari	A
9	Swapnil Godse	A
10	Vishal M Upadhyay	A
11	Yadav Ajit Kumar	O
12	Yogita M. Chudasama	O
13	Amruta Ambardekar	O
14	Mayuresh Rawool	O
15	Nikahat Anjum Shaikh	B
16	Pratap Dhanaji Khanda	B
17	Priyank Jethwa	O
18	Qurbaan Shaikh	A
19	Rahul Waghela	O
20	Shraddha Jagtap	A
21	Shweta Sahu	O
22	Siddhi Mahesh Pawar	A
23	Siddhiki S Duduskar	A
24	Sneha Somawanshi	A
25	Tabasum Siddique	A
26	Swapnil Khot	A



*hale*  
18/4/19

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Result of Tally ERP 9 + Basic GST

Sr. No.	Name of the Students	Grade
1	Nishant Sawant °	O
2	Aditi Kadam °	C
3	Ajay Sakpal °	A
4	Akash Sawant °	O
5	Amit Deepak Ghevade °	A
6	Ankita Padave °	O
7	Deepthi Balakrishna Kotian °	B
8	Divya Kumbhar	B
9	Falguni Prajapati °	B
10	Hemant MangeshSawant	A
11	Kajal Shah °	B
12	Komal Wakkar °	B
13	Meshvi Rathod °	C
14	Prathamesh Pandit °	O
15	Pratiksha Sunil More °	O
16	Rohan Rajesh Satam °	C
17	Sachin Upadhyay °	B
18	Siddharth Satish Naik °	A
19	Tejas Gajanan Shivagan °	O
20	Yugashri Naik °	A
21	Amisha Dinesh Gohil	C
22	Sudha Hansraj Sharma °	A
23	Raja Das °	B



*D. Shal...*

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1 to 39	F
40 to 45	E
45 to 50	D
50 to 55	C
55 to 60	B
60 to 70	A
70 & Above	O



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Class: Basic Tally ERP.9 + GST

Marks: 70

Date: 22/01/2019

Time: 1 1/2 Hrs

**Creating the Following Company**

Name of the Company : M/s. Cross World Pvt. Ltd.  
Address : Hiranandani Business Park,  
Central Ave, Hiranandani Gardens,  
Powai, Mumbai  
Country : India  
State : Maharashtra  
Pin code : 4000 076  
Phone No. : 022-2538901  
E-mail : crossworld@yahoo.co.in  
Website : www.crossworld.com  
Financial year begins from : 1-4-2018  
Books beginning from : 1-4-2018  
Use Security Control : No

Enter the following trail balance of M/s. Cross World Pvt. Ltd. as on 01.04.2018

Sr. No.	Particulars	Debit Amount	Credit Amount
1	Capital A/c		1,62,000
2	Cash A/c	19,100	
3	Bank of Maharashtra	46,800	
4	Purchase	68,800	
5	Sales		88,000
6	Plant & Machinery	65,000	
7	Rent	7,500	
8	Salary	12,500	
9	Travelling Expenses	2,000	
10	Purchase Return		5,700
11	Sales Return	9,000	
12	Loan from Shraddha		5,000
13	Patil & Sons		25,000
14	Petty Cash	5,000	
15	Suresh Brothers	50,000	
	<b>Total</b>	<b>2,85,700</b>	<b>2,85,700</b>

*P. S. Kulkarni*  
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Following are the transactions of M/s. Cross World Pvt. Ltd for the month of April 2018. Enter the same in their books.

Create primary Cost Category as "Division" and then create the required cost centers under "Division" as described in the transactions.

Note: All cash transactions should be routed through petty cash & all bank transactions should be routed through Bank of Maharashtra C/A No. 25789875.

1. Cash withdrawn from Bank from petty cash use Rs.2000/- dt. 01.04.2018
2. Cash Sales Rs.3000/- dt.02.04.2018
3. Purchase of Stationery items from XYZ Enterprises dt.01.05.2018 Rs.1850/- (Cost Center – Purchase)
4. Cash deposited into Bank Rs.7500/- dt.31.05.2018
5. Cash Transfer for Rs.1500/- Bank of Maharashtra to Yes Bank on dt. 01.06.2018
6. Received Bank Interest for Rs.860/- on dt. 30.06.2018
7. Paid Telephone bill for Rs.3000/- by cheque on dt.01.07.2018
8. Purchase of printer cartridges on credit worth Rs.2900/- from PQR Enterprises dt.01.08.2018 (Cost Center – Sales)
9. Mr. Keshav Purchased goods worth Rs.1,00,000/- locally (Intrastate) on dated 01.09.2018
10. Mr. Keshav sold goods worth Rs.1,50,000/- in the same state on dated 02.09.2018.

Prepare Purchase Order, Purchase using the following Parameters.

Name of the Party: Lokesh & Sons

Stock Group: Television

Stock Category: BPL Television

Stock Item: BPL TV 29"

Measure of Units: Nos.


Godown: Central Warehouse

Voucher Date: 01.10.2018

Order No: 1

Rate: Rs. 50,000/-

Note: Purchase order & purchase quantity 50 nos.

  
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Prepare Sales Order, Sales using the following Parameters.

Name of the Party: Rajesh & Brothers

Stock Group: Television

Stock Category: BPL Television

Stock Item: BPL TV 29"

Measure of Units: Nos.

Godown: Central Warehouse

Voucher Date: 01.11.2018

Order No: 2

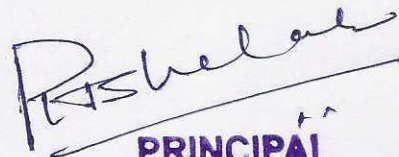
Rate: Rs. 64,500/-

Note: Sales order & Sales quantity 45 nos.

**Note: Also prepare all the necessary inventory vouchers.**

**Bank Reconciliation:-**

Voucher Date	Particulars	Vch Type	Amount	Bank Date
01.04.2018	Petty Cash	Contra	2,000	30.04.2018
01.07.2018	Telephone	Payment	3,000	01.08.2018

  
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**Jogeshwari Education Society's  
JES College of Commerce, Science  
& Information Technology**

**Affiliated To Mumbai University**

JES Education Campus, Caves Road, Jogeshwari (East), Mumbai 400060.  
Tel.: 02228245527/26 Email: jescollegecom@gmail.com

This is to certify that **Mr./Miss Profap Phanjaji Khanda**  
is awarded **With Grade 'B' in TALLY ERP.9 + BASK**  
**GST Conducted by Bridge Courses from 18<sup>th</sup> March**  
**to 29<sup>th</sup> March** during the academic year **20 18 - 20 19**.



*M. V. S.*

**Trustee Member**

**College Seal**

*A. Peale*

**Co-ordinator**

*P. Ashwin*

**Principal**

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