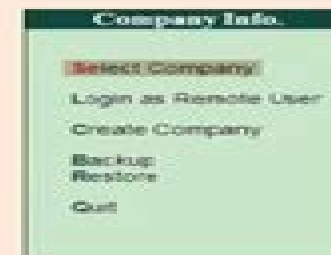


CHAPTER 2

TALLY ERP9

INTRODUCTION

Manual Accounts maintaining involves lot of labour and time and even after, the result may not be up to expectations. Working in Tally, which is an Accounting Software, provides a complete solution to the problems of our manual book-keeping and makes the job faster, perfect and elaborative. Moreover, it gives a vast and advanced information about our company. It is a fully secured and reliable Accounting Program.



Tally is one of the Top most Accounting Programs which was developed by Tally Solutions Pvt Ltd., Bangalore. Tally is a User-friendly package having various versions viz. Tally 4.5, Tally 5.4, Tally 6.3, Tally 7.2, Tally 8.1 and the latest Tally 9. Tally 5.4, Tally 6.3, Tally 7.2, Tally 8.1, Tally 9 and Tally ERP9 are working under Windows environment.

HOW TO START

From Desktop, click 'START', point to 'PROGRAMS' and from the Sub-menu, click Tally.ERP 9. Alternatively, double-click Tally.ERP 9 shortcut from Desktop. Tally 9 logo will be shown on the screen and we have to wait till the program loaded.

The first display we get is 'Company Info', which contains the options, 'Select Company, Create Company, Backup, Restore, Quit, etc'.

THREE STEPS

After opening Tally, we follow three steps:

1. Company creation.
2. Ledger (Master) Creation.
3. Voucher Posting.

Tally Erp9 Manual

Mocktime Publication



Tally Erp9 Manual:

Tally.ERP 9 MADE Easy Vinod Kumar (Educator),2016-01-01 Tally ERP 9 MADE Easy Book is helpful all those who want to learn Tally one of most popular accounting software in India Have you been struggling passing voucher entries in Tally Or do you want to become perfect Tally Professional Yes then this is right book for study *Financial and Digital Accounting for Beginners – Fundamental and Basic* Dr. Udit Malaiya,2025-03-25 *Tally ERP 9 (Power of Simplicity)* SHRADDHA SINGH,2015-06-01 Tally ERP 9 is the latest ERP offering of the Tally software series This book gives you an in depth knowledge of working with Tally ERP 9 in a precise and easy to understand language with lots of examples and illustrations It begins with the basic concepts of accounting so that the beginners in this field can get the desired knowledge before laying their hands on Tally ERP 9 All the topics from creating a company in Tally ERP 9 to adding Godowns Stock Items Ledger Accounts etc are covered in detail with examples The book also covers the Payroll Inventory System and its related entries in an easy to understand language and in the end you are introduced to the basics of Tally NET Therefore the book is a must read for all who wish to learn the latest version of Tally particularly it s a boon in disguise for the students from commerce background *Straight To The Point - Tally.ERP 9* Dinesh Maidasani,2010 **OFFICIAL GUIDE TO FINANCIAL ACCOUNTING USING TALLY.ERP 9** Tally Education pvt. Ltd,2018-06-02 It provides step by step instructions for Installation Creating a Company Features Configuration Ledgers Groups Inventory Voucher Entry Stock Journal Credit Debit Notes Purchase and Sales Registers Accounting Reports P L Statements Trial Balance Cheque Printing Statement of A c Deposit Slips Bank Reconciliation Salary Processing Generating Financial Reports Cost Centre Order Processing Data Backup Restore Payroll TDS E Filing Emailing Concepts Implementation of GST GST Reports Input Tax Credit GSTR 1 2 3B Return Depreciation E Way Bill File quarterly e TDS TCS EEZ sales from other territories to UT COMPOSITION SCHEME Practical Exercises and all NEW FEATURES OF 6 1 6 2 6 3 6 4 and Much More **Tally ERP-9 Made Easy** Mahak Munjal,Dr K Chaudhry, Dr K Chaudhry is First Author of Jaypee Brothers Number One Medical Publishers in India First book of Dr K Chaudhry as also of Jaypee Brothers was published during the year 1968 In addition Dr K Chaudhry is Youtube Celebrity with fans in all Countries He is Famous for his English Versions of Bollywood and Pakistani Songs Patrick French s India A Portrait has three pages on Dr K Chaudhry His versatility shows up in his Horoscope software Global Malls Yellow Pages BMI Registered lyrics Google DOCTORKC to view Abhishek Bachhan tweet Patrich French interactions and huge number of songs **Computerized Accounting With Tally** Mr. Rohit Manglik,2024-03-12 EduGorilla Publication is a trusted name in the education sector committed to empowering learners with high quality study materials and resources Specializing in competitive exams and academic support EduGorilla provides comprehensive and well structured content tailored to meet the needs of students across various streams and levels Accounting Software Mr. Rohit Manglik,2024-03-03 EduGorilla Publication is a trusted name in the education sector committed to empowering learners with

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Tally ERP 9 + GST Implementation Akshay Rajgaria,2022-11-19 Learning the First Accounting Software Tally ERP 9 with the GST objective KEY FEATURES Learn the ins and outs of the popular Tally ERP software Build strong working familiarity with the Tally ERP 9 software Learn data entry of accounting data using solution oriented approaches with GST attributes DESCRIPTION The book Tally ERP 9 GST Implementation aims to help readers use the Tally ERP 9 accounting software to perform their bookkeeping Today it s imperative that you have the Tally in active use The Tally accounting software is used by every institution and company worldwide The book s complete Tally course will enable readers to perform accounting activities without any hassle efficiently This book includes everything necessary to learn and use Tally ERP 9 in the real world This course covers various topics common to accounting departments such as voucher entry inventory management ledger statement display and other similar tasks The book describes crucial tasks such as order processing vendor management batch wise inventories GST operations and implementing TDS in detail To help the reader replicate the examples in the book each chapter ends with a screenshot of the relevant portion of the samples Each of the instructions for using Tally ERP 9 is brief and straightforward enough so that anyone can follow along WHAT YOU WILL LEARN Integrating GST into your current bookkeeping methods Keeping track of vouchers ledgers and use of adjustment methods Solid understanding of inventory management including stock group stock category and stock godowns Learning the ins and outs of managing orders and vendors Learning payroll configuration TDS management and employee database WHO THIS BOOK IS FOR This book provides solutions for various administrative tasks including GST based accounting bank reconciliation inventory tax MIS with cost center and payroll and employee data You can get started with this book with just basic accounting knowledge TABLE OF CONTENTS 1 Up and Running with Tally 2 Recording Various Voucher Entries 3 Maintaining Inventory Allocation 4 Tracking Balance and Detailed Transaction 5 Placing Order with Order Processing 6 Managing Batch wise Inventories 7 Getting Started with GST 8 Collecting Tax with TDS 9 Managing Payroll and Wages

Accounting & Financial Management for Tourism Mr. Rohit Manglik,2023-07-23 Financial planning budgeting and reporting for tourism and hospitality businesses **Comprehensive Accountancy XI** S. A. Siddiqui,A. S. Siddiqui,2011-05

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MODERN ACCOUNTING PRACTICES IN DAIRY INDUSTRIES Dr. Janardhan Kundlik Pawar and Dr. Manisha Balbhim Bhosale, 2025-07-25 1 1 Introduction and Historical Development of Dairy Industry in India India is the most important manufacturer of the milk in the world The milk revolution Operation Flood started via way of means of National Dairy Development Board NDDB in 1970 It converted India from being milk poor to the most important milk manufacturer surpassing USA in 1998 in the world The software became led via way of means of Dr Verghese Kurien called the Father of White Revolution in India The Indian Dairy enterprise is on the cusp of every other revolution transferring in the direction of improved contribution from diverse price brought milk merchandise India in its quest to grow to be a matured dairy enterprise is aggressively transitioning from simply undeniable vanilla loose pouch milk to price brought merchandise marketplace and from unorganized nearby to greater of a prepared and branded marketplace These structural shifts from unorganized to prepared market place and from liquid milk powder to price brought dairy merchandise will offer long time period boom visibility to the prepared dairy zone

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English Navneet Singh, Here are some common intermediate level accountant interview questions along with suggested answers

Technical Questions

What accounting software are you proficient in Answer I am proficient in several accounting software programs including QuickBooks SAP and Microsoft Dynamics I have used QuickBooks for day to day accounting tasks and SAP for more complex financial reporting and analysis

Can you explain the difference between accounts payable and accounts receivable Answer Accounts payable refers to the money a company owes to its suppliers or vendors for goods or services purchased on credit Accounts receivable on the other hand represents the money that is owed to the company by its customers for goods or services sold on credit

How do you ensure accuracy in your work Answer I ensure accuracy by maintaining meticulous records double checking my entries and performing regular reconciliations I also utilize accounting software to minimize errors and employ internal controls to ensure compliance with accounting standards

Can you describe a time when you had to prepare a complex financial report Answer In my previous role I was responsible for preparing the annual budget report This involved consolidating data from various departments analysing trends and ensuring all figures were accurate I used advanced Excel functions to streamline the process and presented the final report to senior management which was well received

What are deferred revenues and how are they accounted for Answer Deferred revenues refer to advance payments a company receives for products or services that are to be delivered in the future These payments are recorded as liabilities on the balance sheet until the products or services are delivered at which point the revenue is recognized

Behavioural Questions

Tell me about a time when you identified an error in a financial statement How did you handle it Answer In a previous position I discovered a discrepancy in the monthly financial statement that stemmed from a data entry error I immediately investigated the source of the error corrected it and then implemented additional checks to prevent similar mistakes in the future I also communicated the error and the corrective actions taken to my supervisor

How do you prioritize your tasks when you have multiple deadlines to meet Answer I prioritize my tasks based on their deadlines and importance I use task management software to organize my workload and break down larger projects into smaller manageable tasks I also communicate with my team to ensure we are aligned on priorities and deadlines allowing me to manage my time effectively

Describe a time when you had to explain a complex accounting concept to someone without an accounting background Answer I had to explain the concept of accrual accounting to a colleague in the marketing department I used simple analogies and real life examples to illustrate how revenues and expenses are recognized in the period they occur regardless of when cash transactions happen This helped my colleague understand the impact of certain marketing expenses on the financial statements

Situational Questions

How would you handle a situation where you disagree with a colleague about a financial reporting method Answer I would first seek to understand my colleague s perspective and the rationale behind their approach Then I would present my own perspective backed by accounting

principles and guidelines If we still couldn't reach an agreement I would suggest consulting with a senior accountant or referring to the relevant accounting standards to resolve the disagreement What steps would you take if you suspected fraudulent activity in the accounting records Answer If I suspected fraudulent activity I would first document my findings and gather any evidence that supports my suspicion I would then report the issue to my supervisor or the appropriate department such as internal audit or compliance following the company's protocols It's important to handle such situations discreetly and professionally to ensure a thorough investigation Scenario Based Questions Imagine you have just started working here and discovered the previous accountant made a mistake in the financial statements How would you address this Answer I would review the financial statements to understand the nature and extent of the mistake After confirming the error I would correct the financial statements and document the adjustments made I would also notify my supervisor and provide a detailed explanation of the error and the corrective actions taken Additionally I would review the processes that led to the mistake to prevent it from happening again You need to prepare for an audit but you find that some documentation is missing How do you proceed Answer I would start by identifying which documents are missing and then try to locate them by checking with relevant departments or individuals If the documents cannot be found I would document the absence and communicate the issue to my supervisor I would also work on recreating the missing documentation using available data and ensure that all other documentation is thoroughly organized and accurate for the audit Preparing for these questions can help you showcase your technical knowledge problem solving abilities and communication skills which are crucial for an intermediate level accountant role

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