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Tally 5 9 Erp

Mr. Rohit Manglik



Tally 5 9 Erp:

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Financial Accounting : As per the latest curriculum on the directives of NEP 2020 M C Shukla, S C Gupta & T S Grewal, This textbook has been primarily designed to meet the needs of B Com First Semester students under the recommended National Education Policy 2020 It comprehensively covers the major paper namely Financial Accounting This book has been divided into five units comprising of 13 chapters The book acquaints the students to acquire conceptual knowledge of financial accounting and to impart skills for recording various kinds of business transactions The students will understand the accounting treatment of depreciation accounting for hire purchase and instalment purchase system along with the branch accounting Topics like Accounting Theory and Philosophy Financial Accounting Standards Business Income and Revenue Recognition Financial Statements of Non corporate Entities Financial Statements of Not for Profit Organisations NPO Hire Purchase Instalment and Lease Branch Accounting Introduction to Computerised Accounting and Introduction to Tally ERP 9 have been aptly discussed in a lucid manner **Financial and Digital Accounting for Beginners - Fundamental and Basic** Dr. Udit Malaiya, 2025-03-25 Straight To The Point - Tally.ERP 9 Dinesh Maidasani, 2010 *Accounting Course* Vinod Kumar (Educator), 2018-09-26 This Full Accounting Course book is designed to help you for creating you as accounting professional With this ebook you can learn basics of journal entries made easy

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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 Accounting Software Mr. Rohit Manglik,2024-03-03 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 **Official Guide to Financial Accounting using TallyPrime** Tally Education Private Limited,2021-08-12 Hands on experience using GST with TallyPrime

e way Bill New Simplified Returns SAHAJ SUGAM KEY FEATURES Fundamentals of Accounting Double Entry System of Accounting Debit and Credit Golden Rules of Accounting Recording of Business Journalising Transactions Trial Balance Financial Statements Subsidiary Books Control Accounts Depreciation Introduction to TallyPrime Downloading and Installation Licenses How to Activate Reactivate New License Company Creation and Setting up Company Features Maintaining Chart of Accounts Ledgers Creation Alteration Deletion of Masters Multi Masters Creation and its Display Recording and Maintaining Accounting Transactions Banking Cheque Printing Deposit Slip Payment Advice Bank Reconciliation Generating Financial Statements and MIS Reports Final Account Reports MIS Reports Data Security Activation Creation of Security Levels User Roles Users and Passwords for Company Accessing the company using Security Levels Auto Login TallyVault Company Data Management Backup Restoring of Company Data Migration of Tally earlier version Data to TallyPrime Storage and Classification of Inventory Supply Chain Inventory Management Inventory Masters Tracking of Movements of Goods in Batches Lots Price Levels and Price Lists Accounts Receivable and Payable Management Maintenance Activation of Bill wise Entry Specifying of Credit Limit for Parties Splitting of Credit Sale Into Multiple Bills Payment Performance of Debtors Bills Payable and Receivable Reports Purchase and Sales Order Management Purchase Sales Order Processing Order Outstanding Reorder Level Tracking Additional Costs of Purchase Configuration of Additional Cost of Purchases Cost Profit Centres Management Cost Centre and Cost Categories Cost Centre Reports Budgets and Scenarios Creation of Budget Recording Transactions Display Budgets and Variances Reports for Group Budget Generating Printing Reports Inventory Reports Financial Reports Books Registers Printing of Invoice and Report Goods and Services Tax Introduction to GST e Way Bill GST in TallyPrime Hierarchy of Calculating Tax in Transactions Recording GST compliant transactions e Way Bill Report Input Tax Credit Set against Liability GST Tax Payment Generating GST Returns for Regular Dealer Filing GST Returns TallyEssential Addendum TallyPrime Annexure 2 0 Connected and Complete e Way bill System Save View of Business Reports Book is enriched with numerous screenshots solved illustration and practice scenarios to help candidates experience the simplicity of working on TallyPrime DESCRIPTION Book from the house of Tally is a comprehensive guide on TallyPrime designed to provide learners with an in depth understanding of financial accounting and hands on experience with TallyPrime It explains you accounting using TallyPrime and shows you how simple it is to understand how to download and install TallyPrime in the system and different types of licenses WHAT YOU WILL LEARN Golden Rules of Accounting Trial Balance Financial Statements Subsidiary Books Control Accounts Depreciation Downloading and Installation of TallyPrime Company Creation and Setting up Company Chart of Accounts Ledgers Recording Accounting Vouchers Bank Reconciliation Generating Financial Statements and MIS Reports All features of GST and e invoicing WHO THIS BOOK IS FOR This book is highly recommended for candidates who aspire to build a successful career in Finance and Accounting or as entrepreneurs A useful guide for all learners who aspire to master financial accounting

using TallyPrime this book serves both the students as well as the financial community to get the best out of TallyPrime

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Financial Accounting According to NEP-2020 Dr. S. K. Singh, Dr. C. L. Agarwal, 2023-06-13

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Financial Accounting And Computerised Accounting (According To NEP - 2020) Dr. S.K. Singh, ,Dr. S.K. Gupta, ,Dr. Ajeet Kumar, 2022-12-20

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Appendix Multiple Choice Question with Answers

NEP Financial Accounting [B. Com. IInd Semester (Major)] Dr. S. K. Singh ,Dr. Syed Zahid Perwaiz, 2023-09-03

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