



ST FRANCIS DE SALES COLLEGE

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Report of skill development activity.

Title	Skill development- ICT “Emerging Packages”
Date of Event(s)	30th Jan 2021
Department / Association	DSDC
Venue	Computer Lab 2
Number of Participants	41
Target Audience	BCA III Sem

Resource Person(s) with qualification	RAKSHITHA G BE, MBA RAMANDEEP KAUR MCOM, NET,
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Detailed Report (minimum 500 words)

A workshop on Tally by Prof. Rakshita and Prof. Ramandeep Kaur Department of Management was organized for the students of class 2nd year BCA on 30/01/2021(Saturday).

Most of the features of Tally, was explained within 4 hours of duration. The resource team could grab the attention of each student and made it remarkably interesting.

Introduction to accounting and golden rules were explained first. Theoretically explained about Tally, and then practically students had hands on session system with their guidance.

All the necessary precautions as per the SOP released by government with regard to Pandemic were followed.

Contents

1. Basic tally features.
2. Configuration
3. Creating a company trading and non trading
4. Creating groups, ledgers
5. Creating various vouchers
 - i. Purchase voucher
 - ii. Sales voucher
 - iii. Receipt voucher
 - iv. Contra voucher
 - v. Payment voucher
 - vi. Debit note
 - vii. Credit note

6. Journal entries display cashbook
7. Trial balance
8. Balance sheet
9. Trading and profit and loss account.

Morning session started with the basics of accounting packages and Prof. Ramandeep explained installation to tally. Tally Extensions are Specific Product features created by Tally solutions and delivered in the form of Product Extensions. Potentially, in future, these Extensions may be made a part of the product itself. These extensions can now be searched and deployed using an intuitive deployment mechanism directly from within Tally. ERP9. Keep a close watch on Tally Extensions in future!! Through Original Installation by software or through 'pen drive'

Creation of accounts in the name of the trading and non-trading organizations, including alteration and deletion

Execution: Then click on the function button F3 (Alt + F3) on the button panel to display company info menu. This show the following menu

Company info
Select company
Create company
Quit

- GOT COMP.INFO CREATE Co.,
Of the Trading Organization. "Surya Company"
- GOT COMP.INFO CREATE Co.,
Of the Non- Trading Organization. "Arun Educational Trust"
- Execute the program with Name, Address, Contact Number, Email ID, Tax Number, Country, state, Date of beginning, Currency etc.,

Students had an hands on practical session to create company and preparing various ledgers and posting the transactions using different vouchers

Then Prof. Rakshita continues the session with the details of Recording of inventory information.

Inventory Reports

- The Godown Summary report was not exploding to various levels when the stock group was not available in the selected Godown, This issue has been resolved
- In Stock Voucher report, after drilling down to the voucher level the option Use Default valuation for Closing Values was set to No in F12 Configuration. When the application was closed and opened again, the configuration was getting enabled to

its default – Yes.

This issue has been resolved

- When vouchers in Sales Order Outstanding report were hidden using ALT+R and exported to Excel, the hidden vouchers were getting displayed.

This issue has been resolved

Inventory Vouchers

- If a Rejection Out/ Rejection IN voucher was used to record Purchase/Sales Returns of multiple stock items, then Memory Access Violation error was appearing in the voucher Alteration Mode when the last item was removed using End of List.

This issue has been resolved

- The application crashed and an error- Could not fit on screen, Too small to be used was displayed if the number of Delivery Notes/Receipt Notes tracked to Invoices was more.

This issue has been resolved

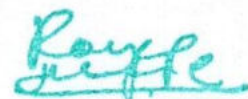
- In Remote Client, Godown-wise Closing Balance of stock items was displayed incorrectly in List of Godown while recording Stock Journal.

This issue has been resolved.



COORDINATOR

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