



POWER OF SIMPLICITY

TALLY PRIME(GST)

GST with Tally

Introduction to GST – 20 hours

- Introduction
- Old Taxation System
- Current Taxation System – GST
- Why GST was introduced in India?
- Understanding GST Taxation System
- Dual GST
- Structure of GST
- Taxes Subsumed under GST
- Determination of Tax
- Registration
- GSTIN Structure
- Businesses Liable to Register under GST
- Mandatory Registration
- Process of Registration under GST
- Existing Registration
- New Registration
- New Registration as a Regular Dealer
- Composition Tax Payer
- Amendment, cancellation and renovation of registration
- Supply of Goods and Services
- Scope of Supply
- Place of Supply
- Determining the Place of Supply of Goods
- Determining the Place of Supply of Services

- Time of Supply
- Value of Supply
- Mixed Supply and Composition Supply
- Mixed Supply
- Composite Supply
- Transition to GST
- Registered Business
- Availed Input Tax Credit

- Unavailed CENVAT credit and Input VAT on capital goods
- Availing the input credit held in closing stock
- Invoicing
- Tax Invoice
- Bill of Supply
- Credit Note, Debit Note and Supplementary Invoice
- Transportation of goods without issue of Invoice
- Input Credit Mechanism
- Entitlement of Input Tax Credit
- Non-Entitlement of Input Tax Credit
- Input Tax Credit Set Off
- Input Tax Credit Claim
- GST Returns
- Regular Dealer
- Composition Taxpayer
- Payment of Tax

2. Getting Started with GST – 5 hours

- Introduction
- Enabling GST and Defining Tax Details
- Transferring Input Tax credit to GST
- Intrastate Supply of Goods
- Intrastate Inward Supply
- Intrastate Outward Supply
- Interstate Supply
- Interstate Inward Supply
- Interstate Outward Supply
- Return of Goods
- Purchase Returns
- Sales Returns
- E-Way Bill
- Components of e-Way Bills
- Who must generate e-Way Bills
- Conditions for generating e-Way Bills
- Validity of e-Way Bill
- E-Way Bill Setup in Tally.ERP 9

- Recording of Invoice with e-Way Bill
- Interstate Supply of goods to a Registered Dealer
- Supplies Inclusive of Tax
- Defining Tax Rates at Master and Transaction Levels
- Defining GST Rates at Stock Group Level
- Defining GST Rates at Stock Group Level
- Defining GST Rate at Transaction Level
- Hierarchy of Applying Tax Rate Details
- GST Reports
- Generating GSTR-1 Report in Tally.ERP 9
- Generating GSTR-2 Report in Tally.ERP 9
- Generating GSTR-3B Report in Tally.ERP 9
- Input Tax Credit Set Off
- GST Tax Payment
- Timelines for payment of GST
- Modes of Payment
- Challan Reconciliation

3. Recording Advanced Entries – 6 hours

- Introduction
- Purchases from Composition Dealer
- Purchases from Unregistered Dealers
- Exports
- Imports
- Supply of Exempted Goods
- Supply of Goods to SEZ
- Advance Receipts and Payments
- Advance Receipts if Turnover is Less than 1.5 Crores
- Advance Receipts if Turnover is More than 1.5 Crores
- Accounting Advance Payments for Purchase under Reverse Charge
- Mixed Supply and Composite Supply under GST

4. GST Return Filing (Goods)– 4 hours

- Filing GSTR-3B Returns
- Filing GSTR-1 Returns

- Filing GSTR-2 Returns
- Exporting e-Way Bill Report

5. Getting Started with GST (Services) – 4 hours

- Introduction
- Determination of supply of services
- Determining the Place of Supply of Services
- Enabling GST and Defining Tax Details
- Intrastate Supply of Goods
- Intrastate Inward Supply
- Intrastate Outward Supply
- Interstate Supply
- Interstate Outward Supply
- Interstate Inward Supply
- Interstate Outward Supply of Services
- Cancellation of Services
- Cancellation of Inward Supplies
- Cancellation of Outward Supply of Services
- Defining Tax Rates at Master and Transaction Levels

6. Recording Advanced Entries – 4 hours

- Introduction
- Accounting Multiple Services in a Single Supply
- Recording Partial Payment to Suppliers
- Outward Supplies
- Recording Outward Supply with Additional Expenses
- BC Supply of services (Business to consumers)
- Time of Supply of Services
- Place of Supply of Services
- Determining place of supply of services
- Exempt Supply of Services under GST
- Export Supply of Services
- Reverse Charge on Services under GST
- Advance Receipts from Customers under GST
- Advance Receipt and issuing Invoice on same month
- Advance Receipt and issuing Invoice on different month

- Reversal of GST on account of cancellation of advance receipt
- Generating GSTR- 3B Report in Tally.ERP 9
- Generating GSTR- 2 Report in Tally.ERP 9

7. Composition Dealer – 2 hours

- Introduction
- Conditions to be satisfied under the scheme
- Enabling GST and Defining Tax Details
- Recording purchase transactions for composition dealer
- Intrastate Inward Supply
- Interstate Inward Supply
- Intrastate Inward Supply of Services with Discount
- Recording sales transactions for composition dealer
- Imports
- GST Reports
- Generating GSTR-4 Report in Tally.ERP 9
- E-Filing GSTR-4 from Tally.ERP 9