

WORKSHOP ON TALLY.ERP 9

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**Experience the Power of
TALLY.ERP 9**



Topics Covered

- > Advanced Accounting
- > Additional Features
- > Inventory Management
- > Complete Business Cycle
- > Materials Management
- > Banking
- > MIS Reports
- > Statutory Compliances
- > Auditor's Version

Advanced Accounting

- Creation of Company
- Groups / Multiple Groups / Subgroups
- Ledgers / Multiple Ledgers/ Multiple Address
- Cost Categories / Cost Centres
- Budget (Month / Year)
- Standard Variances
- Multi Currency
- Voucher Types / Voucher Class
- Creation of Group Company

Advanced Accounting....

- Credit Management
- Interest Calculations
- Reminder Letters
- Confirmation of Accounts
- Outstanding Statements
- Equity Shares Accounting
- Mutual Fund Accounting
- Capital Gains Summary (Script wise)
 - Long Term
 - Short Term
- Coding

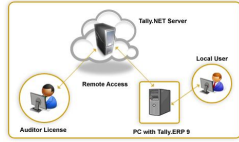
Advanced Accounting....

- Backup / Auto Backup
- Split Company Data
- Security Control
- Tally Vault
- Synchronization
- F11/ F12
- Memos
- Optional Vouchers



Additional Features

- Full Remote Access (Tally.NET)
- E-Mail from TALLY
- Export to Other formats
 - Excel
 - PDF
 - HTML
 - XML
 - JPG
- Tally SMS



Additional Features ...

- Printings
 - Invoice
 - Formal Receipt
 - Logo
 - Voucher/s
 - Multi- Columnar reports (Multiple Companies, Multiple period)
- ODBC – Open Database Connectivity

Inventory Management

- Units of Measurement
- Godown / Multiple Godowns
- Stock Group
- Stock Categories
- VAT Commodity
- Stock Items/ Multiple Stock Items



Inventory Management

- Price List
- Re-order Level
- Additional Cost
- Job Work
- Inventory Reports

Business Cycle

Vendor

- Purchase Order
- Goods Receipt Note (G.R.N.)
- Purchase Invoice
- Rejections Outward
- Debit Note
- Payment

Customer

- Sales Quotation
- Sales Order
- Proforma Invoice
- Delivery Note
- Sales Invoice
- Rejections Inward
- Credit note
- Receipt

Materials Management

- Bill of Materials (BOM)
- Multiple BOM
- Materials Reorder Level
- Materials Movement Analysis
- Materials Summary



Banking

- Cheque Management
- Bank Reconciliation Statement (BRS)
- Auto BRS
- Deposit Slip (Cash/ Cheques)
- Cheque Printing
- Payment Advice



MIS Reports

- Balance Sheet / Revised Sch VI Balance Sheet
- Profit and Loss Account / Revised Sch VI Statement of Profit & Loss
- Income and Expenditure A/c.
- Comparison of above statements (Quarterly/ Yearly/ Periods)
- Comparison of Group Companies (Yearly/ Monthly/ Periods)
- Ratio Analysis



MIS Reports

- Cash Flow Statement
- Fund Flow Statement
- Cash Flow Projection
- Receipts & Payments
- Debtors Ageing (Bill Date wise/ Due Date wise)
- Receivable Management (Group wise/ Regionwise)
- Cost Centre Reports
- Exception Reports

MIS Reports

- Stock Summary
- Stock Movement Analysis
- Stock Ageing Analysis
- Outstanding Orders
- Pending Documents
- Pre-Closure of Orders

Statutory Compliances

- Tax Deducted at Source (TDS)
- Tax Collected at Source (TCS)
- Value Added Tax (VAT)
- Central Sales Tax (CST)
- Service Tax



Tax Deducted at Source (TDS)

- Normal Deduction
- Lower Deduction
- On Advances
- No Deduction
- Deduction after Exemption Limit
- Deduction at Higher Rate
- TDS Outstanding
- Challan Reconciliation
- TDS Reports
- ETDS Return (Form 27A)
- Form 16A (now mandatory from TRACES website)

Tax Collected at Source (TCS)

- Normal Deduction
- Lower Deduction
- No Deduction
- Deduction at Higher Rate
- TCS Outstanding
- Challan Reconciliation
- TCS Reports
- ETCS Return
- Form 27D (now mandatory from TRACES website)

Maharashtra Value Added Tax (MVAT)

- Sales Local / Sales OMS
- Purchases Local / Purchases OMS
- Purchases Tax Free
- Purchases URD
- MVAT Reports
- VAT Commodity wise Sales & Purchases
- VAT Computation
- VAT Register
- VAT Annexures
- E-VAT Return Form 231
- MVAT Refund Form 501

Central Sales Tax (CST)

- Sales Against Form/s
- CST Reports
 - Forms Receivable
 - Forms Issuable
- CST Return Form
- CST Register Sales & Purchases

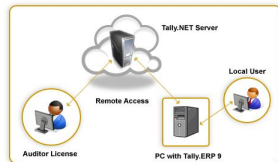
Service Tax

- Service Billing
- Multiple Services
- Taxable & Exempt Services
- Export/ Import of Services
- Advance Receipts
- Abatement of Services
- Reverse Charge
- Input Credits
- Reports
 - Computation
 - Payable (Bill wise / Receipt wise)
 - Input Credit Summary
 - ST3 Return/ E-Filing



Auditor's Version

- Internal Audit
- Statutory Audit
- Tax Audit
- Vat Audit
- Full Remote Access to Client Data (Tally.NET)



Statutory Audit

- Data Analysis
 - Verification of Chart of Accounts
 - Verification of Stock Items
 - Verification of Balances
 - Analytical Procedures
 - Sampling Methods
- MSME Transactions
- Auditing
- Audit Report (CARO)
- Audit Working papers / Audit Documentation
- Financial Statements as per Revised Schedule VI

Tax Audit

- Special Audit and Compliance features
- Sec 44AB Audit and Form 3CD
- Audit comments on vouchers
- At-a-glance dashboard showing voucher/ledger correctness and verification status
- Audit Report
 - Form 3CA / Form 3CB
 - Form 3CD
 - Annexure to Form 3CD



Maharashtra VAT Audit (MVAT)

- MVAT Audit Features
- E - Form 704
- Annexures



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