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are often the beginning
of great enterprises.

- Demosthenes

June 2009

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Vol. 3

Special Edition for Chartered Accountants

Issue 7

Tally.ERP 9

Auditors' Edition

Goldmine for Auditors



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Tally

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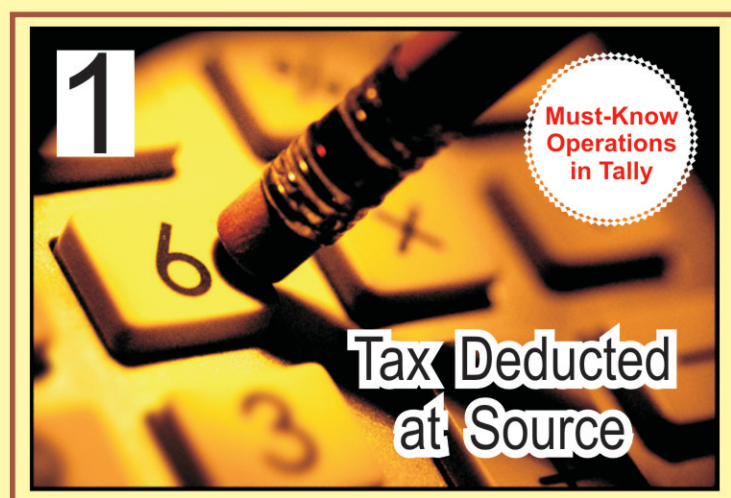
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Tax Deducted at Source is one of the modes of collecting Income Tax from the taxpayers as per the rates mentioned under IT Act and Rules. The deductor of the Tax (TDS) deducts the tax from the deductee, on payment of specified Incomes and deposits the same to the credit of Central Government within the specified period along with the challan in prescribed format.

Tally.ERP 9's TDS feature is designed to handle all your TDS requirements easily and with complete flexibility. It allows you to configure the TDS ledgers, by specifying the nature of payments and type of assessee along with the TDS rates.

Let us see an example, TDS deducted on the rent payable.

Activation of Statutory Features: Gateway of Tally → F11 Features → F3 Statutory & Taxation

Enable Tax Deducted at Source (TDS)	? Yes
Set/Alter TDS Details	? Yes
Enable Tax Collected at Source (TCS)	? No
Set/Alter TCS Details	? No
Enable Fringe Benefit Tax (FBT)	? No
Set/Alter FBT Details	? No

Company TDS Deductor Details

Tax Assessment Number	: ABCDD3434B
Income Tax Circle/Ward (TDS)	:
Deductor Type	: Others
Name of person responsible	: Manikandan.G
Designation	: CFO

(Note: All the above details will be used in Challan, Forms & Returns)

Creation of Expenses ledger with the activation of statutory information and details of nature of payment.

Ledger Creation		M/s. Abc & C
Name :	Rent	
(alias) :		
Under :	Indirect Expenses	
Inventory values are affected	? No	
Statutory Information		
Is TDS Applicable	? Yes	
Default Nature of Payment	:	Rent of Land, Building Or Furniture

Creation of Vendors to whom TDS to be deducted

Ledger Creation		M/s. Abc & Co	Ctrl + M
Name :	Ramkumar		
(alias) :			
Under :	Land Lord (Sundry Creditors)		
Maintain balances bill-by-bill	? Yes		
Default Credit Period	:		
Inventory values are affected	? No		
Statutory Information			
Is TDS Deductible	? Yes		
Deductee Type	:	Individual/HUF - Resident	

Creation of TDS on expenses ledger

Ledger Creation		M/s. Abc & C
Name :	Tds on Rent	
(alias) :		
Under :	Duties & Taxes	
Type of Duty/Tax	:	TDS
Inventory values are affected	? No	
Percentage of Calculation (eg 5)	? 0%	

Recording expenses payable and TDS deduction transactions

- Gateway of Tally → Accounting Vouchers → F7 Journal
- Debit: Rent account with the nature of payment as "Rent of Land, Building Or Furniture" and assessable value
- Credit: Ramkumar, New reference and select the nature of payments as "Rent of Land, Building Or Furniture". Now Tally calculates TDS automatically as below:

Type of Ref	Name	Nature of Payment	TDS Duty Ledger	Assessable Amount	Deduct now	TDS Amount	Payable Amount
New Ref	Jrnl / 1.1	Rent of Land, Building Or Furniture	Tds on Rent	1,50,000.00 Cr	Yes	23,175.00 Cr	1,26,825.00 Cr
Income Tax	15 %	On	1,50,000.00 Cr	22,500.00 Cr			
Surcharge	0 %	On	22,500.00 Cr				
Education Cess	2 %	On	22,500.00 Cr	450.00 Cr			
Secondary Education Cess	1 %	On	22,500.00 Cr	225.00 Cr			

Journal No. 1		1-Apr-2009 Wednesday
Particulars	Debit	Credit
Dr. Rent		1,50,000.00
Cur Bal: 1,50,000.00 Dr		
Cr. Ramkumar	1,26,825.00	
Cur Bal: 1,26,825.00 Cr		
New Ref 1	1,50,000.00 Cr	
New Ref 1	23,175.00 Dr	
Cr. Tds on Rent		23,175.00
Cur Bal: 23,175.00 Cr		

Payment of TDS		
Payment	No. 2	1-Apr-2009 Wednesday
Account : State Bank of India		
Cur Bal: 1,50,000.00 Cr		
Particulars		Amount
Tds on Rent		23,175.00
Cur Bal: 0.00 Dr		

Type of Ref	Name	Nature of Payment	Paid Amount
Agst Ref	Jrnl / 1.1	Rent of Land, Building Or Furniture	23,175.00 Cr
Income Tax		22,500.00 Dr	
Surcharge			
Education Cess		450.00 Dr	
Secondary Education Cess		225.00 Dr	

- Also provide the details as below

Payment Details	
From Date	: 1-Apr-2009
To Date	: 31-Mar-2010
Cheque/DD No	: 234332
Name of Bank	: State Bank of India
Branch Name	: Nungambakkam
BSR Code	: 0125
Challan No.	: 12345
Challan Date	: 1-4-2009

(Note: All the above details will be used in Challan, Forms & Returns)

TDS reports

With the help of Tally.ERP 9, you can generate and file Quarterly/Monthly Returns, Challans viz., Form16 A and Certificates in prescribed formats. You can also generate e-TDS and file in NSDL

Gateway of Tally → Display → Statutory Reports → TDS Reports →

- Computation:**
 - This report shows deduction details along with deducted and balance deductible at normal rate and lower rate.
 - Also shows payment details with paid and balance payable for the previous and current month.
- Challan Reconciliation:**
 - This field used to insert the TDS payment details to reconcile with bank payments like bank name, branch name, bank bsr code, bank challan no, challan date.
 - Details inserted here, will be available in TDS related reports in the payment details field.
- Return:**
 - Form 16A:** This is the certificate issued to the deductee as an acknowledgement for the TDS deducted.
 - Form 26Q:** This is the quarterly return to be filed for the deduction of tax for the expenses other than Salary. Annexure 26Q also available.
 - Form 27Q:** This is the quarterly return to be filed for the deduction of tax from non – residents for the expenses other than Salary. Annexure 27Q also available.
 - Form 26:** Annual return to be filed for the deduction of tax for the expenses other than Salary. Annexure 26 also available
 - Form 27:** Annual return to be filed for the deduction of tax from non – residents for the expenses other than Salary. Annexure 27 also available.
- E – TDS:**
 - File generated in the Tally folder, which should be filed through the NSDL validation centre
 - Form 27A:** Form to be filed as an acknowledgement for the return filed through online.
- Outstanding:** This report shows the TDS payable details based on ledgers and TDS nature of payments.
- Exception Reports:** This report shows the exception details like PAN not available, Unknown deductee type etc.

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Exporting Tally Data to MS Excel for need based customized report

Using Export report user can export the data available in Tally to Excel.

- Gateway of Tally → Display → Account Books → Ledger → Cash
- Change the period as per the requirement

P: Print	E: Export	M: E-Mail	O: Upload
Ledger Vouchers			
Ledger: Cash			
Date	Particulars		
2-4-2009	Courier Charges		
1-5-2009	Rent		
2-5-2009	M/s. Ramkumar		

- Alt + E, to export the report and select the format as Excel (Spreadsheet)
- Name the file as your wish
- Also update the ledger export screen as below

Exporting Ledger	
Language	: Restricted (ASCII Only)
Format	: Excel (Supreadsheet)
Output File Name	: Cash.xls
Output Sheet Name	: Cash Book
Update existing file	: Yes
Excel (spreadsheet) Formatting with Colour	: Yes
Style of Report	: Normal Ledger
Select vouchers to show	: All Vouchers
Format	: Detailed
Show Billwise Details also	: No
Show Cost Centre Details also	: No
Show Inventory Details also	: No
Show Voucher Numbers also	: No
Show Narrations also	: No
Include Opening Balances	: Yes
(set as 'no' to remove from filtered reports)	
Method of Balancing	: Monthly
Export ?	Yes or No



Must-Know Operations in Tally

- Accept the export configuration, now Tally generates a separate excel sheet contains the cash ledger details as similar it is available in Tally.
- Exported file will be available in the default Tally folder.

Now you can export any report in Tally to Excel

J8		f _x						
	A	B	C	D	E	F	G	H
1	Ledger:	Cash	1-Apr-2009 to 31-Mar-2010					
2								
3	Date	Particulars			Vch Type	Debit	Credit	
4	02/04/2009	Dr Courier Charges			Payment		23450.00	
5	01/05/2009	Dr Rent			Payment		15000.00	
6	02/05/2009	Dr M/s. Ramkumar			Payment		35000.00	
7							73450.00	
8		Cr	Closing Balance			73450.00		
9						73450.00	73450.00	



Yes, you can print your cheques directly from Tally as soon as you record one bank payment transactions.

Enabling Cheque printing in Tally

- Gateway of Tally → F1 Accounting Features

Other Features

Enable Cheque Printing ? Yes
Set/Alter Cheque Printing Configuration ? **Yes**
Allow Zero valued entries ? No

- Select the bank account for which the cheque printing to be configured

Company Cheque Details		Bank Accounts
Company Name on Cheque	: M/s.ABC & Co	
Name of Banks	: State Bank of India	End of List State Bank of India

- Measure your cheque and configure as below. However this configuration differs for the cheques issues by different banks.

Cheque Printing Configuration

(All Dimensions in mm only)

Width of Cheque	: 158
Height of Cheque	: 76
Distance of Date Line from Top Edge	: 23
Starting Location of Date from Left Edge	: 116
Distance of Party's Name Line from Top Edge	: 31
Starting Location of Name from Left Edge	: 10
Width of Name area	: 94
Distance of 2nd Amt-in-words Line from Top Edge	: 50
Height (gap) of Amt-in-words Line	: 5
Starting Location of Amt-in-words from Left Edge	: 10
Width of Amt-in-words area	: 99
Distance of Amt-in-figures Line from Top Edge	: 25
Starting Location of Amt-in-figures from Left Edge	: 110
Width of Amt-in-figures area	: 41
Distance of Company Signature Bottom Line from Top Edge	: 59
Starting Location of Signature from Left Edge	: 120
* Width of Signature area	: 35
* Height of Signature area	: 14
(* mandatory to save configuration)	
Salutation of 1st Signatory (if 2 signatories)	: Directory
Salutation of 2nd Single Signatory	: Secretary

- Like the above, cheque details can be configured for any number of bank account.

Recording transactions with the bank details

- Record the bank payment transaction.

Account : State Bank of India	
Cur Bal : 1,62,500.00 Cr	
Particulars	Amount
Sudheesh	12,500.00
Cur Bal : 12,500.00 Dr	
Dr Account	12,500.00 Dr

- Also select the other details for name on cheque and cross cheque using as below:

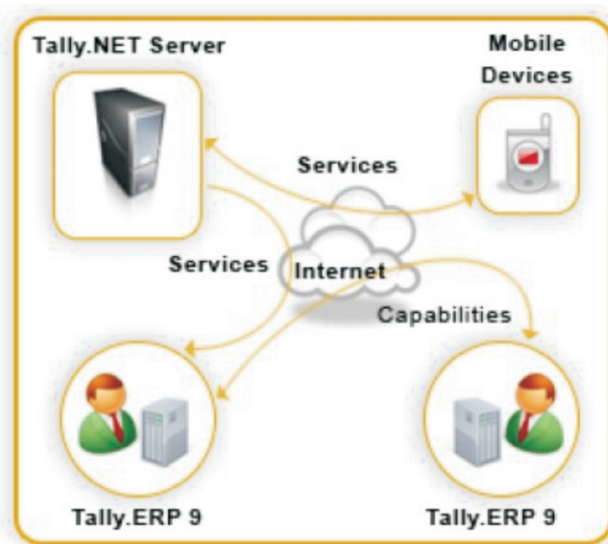
Name of Cheque : **Sudheesh**
Cross cheque using ? **A/c Payee**
Narration :
Ch No.: 234567

- Accept the payment transaction along with the cheque number details.
- Now Tally turns into the cheque printing configuration details with the preview.

A/c Payee	1-Apr-2009
Sudheesh	
Twelve Thousand Five Hundred Only	** 12,500.00
	for M/s. ABC & Co Director

- Based on the bank ledger selected, user can print the cheque.

Remote Access in Tally.ERP 9



The Internet is now widely available, reliable and affordable to businesses and people on the move. Tally believes that this allows us to now offer a set of increasingly powerful services and capabilities, under the umbrella of Tally.NET, to get your business 'connected' and to leverage the many advantages of the Internet.

Tally.NET is an enabling framework which establishes a connection through which the remote user can access the Client's data without copying / transferring the data. In other words, the remote user can access the company data, provided the Company is open and connected on Tally.NET. Using Tally.NET features, the user can create remote users (ids), authorize & authenticate them for accessing the connected (available) companies. The remote users can be mapped to a particular user and assigned security controls based upon their security levels (viz., Tax Auditor / Administrator, Data Entry etc.). The remote user can further create sub-ids under him to assign tasks based on their security levels. The user making the company available and a person accessing the data behave as clients to Tally.NET, thereby rendering a secure exchange system.

Tally.NET Features

Tally.NET is a default feature available in the product and provides a host of capabilities. • Register and Connect companies from Tally.ERP 9 • Create and maintain Remote Users • Remote access of data by any user (including BAP users) • Remote availability of Auditors' Edition of Tally License • Synchronization of data (via Tally.NET)

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Tally.ERP 9 - Experience the Power

Tally.ERP 9 delivers rich new set of product functionalities and technology capabilities.

Highlight of Tally.ERP 9

Remote Access (New!)

- Access data from anywhere - even with Tally.ERP 9 installed in educational mode (no need to buy another license).
- Access on data from a customer's or supplier's location to check up on dues and inventory - improve receivables and inventory control.
- Your traveling salesmen can access customer information, stock position and place orders (creating vouchers Remotely is coming soon) - improve sales efficiency.
- Authorise your Chartered Accountant to access data- he can use the Tally.ERP 9 - Auditors' Edition to audit your books as well as offer professional advise and other compliance services.

Integrated Support Center (New!)

From within Tally.ERP 9, raise your queries to Tally, your service partner, your Chartered Accountant and others. See responses as well - even via remote access. As an owner you get to see the various queries across your organization.

Control Center (New!)

You can manage your license on you own (surrender, re-active and so on) as well as easily distribute custom code (TDLs) and prevent their misuse.

Tally.NET (New!)

The technology which powers the above mentioned capabilities through the Internet and also delivers a variety of special services to help your business.

Integrated Test Engine (New!)

Recruit skilled personnel by conducting online tests and evaluate their product knowledge and skill.

Excise for Manufacturers (New!)

Comprehensively covered yet simplified module supports multiple manufacturing and trading excise units in a single company.

Tax Deducted at Source (Enhanced!)

To handle all statutory and business requirements in a simplified manner.

Tally.NET Capabilities

- Trusted Remote Access
- Support Center
- Centralised Account & License Management
- Centrally Deploy and Control TDL (Customization)
- Multi-Site Licensing
- Jobs & Recruitments

Accounting & Financial Management

- Complete Bookkeeping
- Comprehensive Accounting
- Credit Management
- Receivables & Payables Management
- Orders, Invoice, Voucher & Cheque Printing
- Flexible Classification of Account Heads
- Drill Down Display
- Date Based Reporting
- Multi - Currency Accounting
- Unified Ledgers
- Payroll Accounting
- Multiple Companies
- Reversing Journal & Optional Vouchers
- Drill Down Display

- Final Account Reports
- Income & Expenditure Statements
- Fund Flow & Cash Flow
- Ratio Analysis
- Payment Performance of Debtors
- Multi-Columnar Reporting
- Percentage Based Reporting

- Scenario Management
- Budgets & Controls
- Unlimited Cost & Profit Centers
- Consolidation of Companies
- Flexible Financial Periods
- Memo Vouchers
- Post-dated Vouchers
- Interest Calculation

Inventory Management

- Sales Invoicing including Point-of-Sale Billing
- Sales & Purchase Orders Processing
- Batch Support
- Flexible Units of Measure
- Alternate & Compound Units of Measure
- Item wise & Invoice wise Profitability
- Discounts & Price Lists
- Reorder Levels
- Multiple Godowns

- Bill of Materials
- Manufacturing Journals
- Physical Stock Verification
- Multi-location Stock Control
- Reordering Stock Movements
- Order Status Reports
- Stock Ageing
- Movement Analysis
- Profitability Analysis
- Multiple Stock Valuation

Statutory Capabilities

- Excise for Manufacturers & Dealers
- Service Tax
- Tax Deducted at Source (TDS)
- Tax Collected at Source (TCS)
- Fringe Benefit Tax (FBT)
- Values Added Tax (VAT)
- Central Sales Tax (CST)
- Payroll (PF,ESI,PT)

Other Business Capabilities

- Job Costing
- Advanced MIS
- Concurrent Multilingual
- Security Control

Technical Capabilities

- Data Synchronisation
- ODBC & SOAP Compliant
- E-Mail Support
- Import & Export data in XML
- Export to Excel
- Fully Customisable & Extendable

Tally.ERP 9 - Auditors' Edition Capabilities

- Statutory Compliance
- Tax Audit (44AB)

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4

Setting Security Control to the subordinates and other users

Must-Know
Operations
in Tally

In an ideal company scenario, there will be more than one person working on Tally. In such a case, not every person needs to be given the full access. The head of the department/Administrator should be able to create different users and assign their rights to them.

Tally has a customizable security system. Administrator can set up security levels and users password. Only the administrator has the rights to define the security levels, users and their password.

Creating Administrator level

- Administrator level can be created while creating or through the alteration of company.
- However, user cannot access the data if password is forgotten.

Security Control

Disallow opening in Educational mode ? **No**

Use Security Control ? **Yes**

(Enable Security to avail Tally.NET Features)

Name of Administrator : **manikandan**

Password : *********

Repeat Password : *********

Use Tally Audit Features ? **No**

Creating Security levels

- Gateway of Tally → Alt + F3 Company Info → Security Controls → Types of Security
- There are three kinds of security levels available.
- Select Data Entry level, and configure the security control which allows or disallows the user to use any particular function in Tally.

Security Levels		M/s. Abc & Co
Name of Security Level	: Data Entry	
Use Basic Facilities of	: Data Entry	
Days allowed for Back Dated vouchers	: 0	
Cut-off date for Back Dated vouchers	:	
Allow to Connect Company	: No	
Use Tally.NET Authentication	: No	
Use Tally.NET Auditor Authentication	: No	
Disallow the following Facilities (others will be allowed)		Allow the following Facilities (to re-enable disallowed facilities)
Full Access	Accounts Masters	☐ End of List
Full Access	Balance Sheet	
Full Access	Profit & Loss A/c	

Creating Users and Passwords

- Gateway of Tally → Alt + F3 (Company Info) → Security Control → Users and Passwords
- Administrator can define the user name and password

List of Users for Company					
Name	M/s. Abc & Co				
Security Level	Name of User	Password (if any)	Allow Remote Access	Allow Local TDL	Mobile Number
Data Entry	Ram	***	No	No	

- This makes different users to open the same data with different user name and password.
- Similar to the above, any number of users can be created with different security control, user name and password.
- Simply this mechanism protects the data from unauthorized access. Also restricts the authorized users to access the data within the limit defined for them.

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Software skills: Tally.ERP9 and Ms Office

Taxation skills: VAT, TDS, FBT, Service Tax, Excise, ESI, EPF, Customs, etc.

Communication: Good Fluency in English and Regional Language

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Ms.Geetha @ 09380176373 (Tamilnadu)
Ms.Madhavi @ 09347411116 (Andhra Pradesh)

Sending Invoices and Reminders through e – mail in Tally

5



The E – mail is the most widely used facility on the Internet. It saves time and cost of postage. Use the email feature in Tally to:

- E – mail any Tally report or document like invoices or purchase orders
- Post reminder letters and statement of accounts

Sending Invoice or any report through mail:

- Select the Invoice from daybook or select any report and use Alt + M (E – mail) tool available in the left top.
- Now Tally turns to the voucher e – mail configuration screen, it is must to fill the fields given here.
- E – mail server:** This is a mandatory field. The first time you use this feature in Tally, enter the name of your SMTP server, example: **smtp.net4india.com**. Subsequently, Tally will automatically display the SMTP server name. Refer to your Internet Service Provider (ISP) or network administrator for further queries.
- The next field, “From” displays the company name, by default it displays the name given in the company creation. Likewise “From E – mail Address”, by default Tally displays the e – mail i.d. given in the company creation field.
- Enter the user name and password in Authentication User Name (Only if required) and Password field respectively if the mail server requires authentication.
- Select the format in which the user has to get the invoice or report. Usually these kind of reports mailed to the outsiders of business in a HTML format which will not allow them to alter the report.

Voucher E-Mail	
E-Mail Server (Name/Port, Default Port is 25)	: smtp.net4india.com
From	: M/s. Abc & Co
From E-Mail Address	: abc@gmail.com
Authentication User Name: (Only if required)	:
Password	:
Use SSL	: No
Format	: HTML (Web-Publishing)
Resolution	: 1024 x 768
To E-Mail Address	: manikandan@hoaindia.com
CC To (if any)	: ☐ None
Subject	: INVOICE
Additional Text (if any)	:
Format	: HTML (web-publishing)
ASCII (Comma delimited)	: ☐ None
Excel (Spreadsheet)	: ☐ None
HTML (web-publishing)	: ☒ HTML (web-publishing)
XML (data interchange)	: ☐ None
Information sent	: As Attachment

- Select the recommended resolution “1024 X 768”
- Select the “To E – mail Address”, to whom the mail has to be sent. Likewise select the “CC” field to whom the copy of this mail has to be sent.
- For the first time user need to select “New address”, later the created mail i.d.s will be available by default for selection.
- Mention the subject and the addition text as you wish.
- The final option, “Information sent” provides the mail sending options in two formats either as an “attachment” or “For Direct viewing the mail”.
- Accept the configuration setting as appearing below, now your recipient would have received the mail sent by you.

Voucher E-Mail	
E-Mail Server (Name/Port, Default Port is 25)	: smtp.net4india.com
From	: M/s. Abc & Co
From E-Mail Address	: abc@gmail.com
Authentication User Name: (Only if required)	:
Password	:
Use SSL	: No
Format	: HTML (Web-Publishing)
Resolution	: 1024 x 768
To E-Mail Address	: manikandan@hoaindia.com
CC To (if any)	: ☐ None
Subject	: INVOICE
Additional Text (if any)	:
Format	: HTML (web-publishing)
ASCII (Comma delimited)	: ☐ None
Excel (Spreadsheet)	: ☐ None
HTML (web-publishing)	: ☒ HTML (web-publishing)
XML (data interchange)	: ☐ None
Information sent	: As Attachment

Sending Reminders through mail:

- The process for sending reminders are similar to the above
- However, user needs to configure the reminder with terms & conditions he wishes to send to his recipient.
- Reminder configuration:** Gateway of Tally → F12 Configuration → Printing → Reminder Letters
- Now user can configure the reminder letter information as he wish. However user can accept the default content available in Tally.
- Gateway of Tally → Display → Statement of Accounts → Outstandings → Ledgers** → select the outstanding report for the desired period.
- Use Alt + M (Mail)** to send the mail, as we have discussed already, complete the configuration screen and accept it.
- Now Tally would have sent a mail to the recipient with the information configured.

Voucher E-Mail	
E-Mail Server (Name/Port, Default Port is 25)	: smtp.net4india.com
From	: M/s. Abc & Co
From E-Mail Address	: abc@gmail.com
Authentication User Name: (Only if required)	:
Password	:
Use SSL	: No
Format	: HTML (Web-Publishing)
Resolution	: 1024 x 768
To E-Mail Address	: manikandan@hoaindia.com
CC To (if any)	: ☐ None
Subject	: INVOICE
Additional Text (if any)	:
Format	: HTML (web-publishing)
ASCII (Comma delimited)	: ☐ None
Excel (Spreadsheet)	: ☐ None
HTML (web-publishing)	: ☒ HTML (web-publishing)
XML (data interchange)	: ☐ None
Information sent	: As Attachment

Statutory & Taxation in Tally.ERP 9

FBT in Tally.ERP 9

The FBT functionality in Tally.ERP 9 supports the following features:

1. **Challan** management and printing for prompt and accurate filing of tax.
2. One-time easy configuration to enable **FBT**.
3. You have to enter transactions; **FBT** is automatically calculated and generated in Reports.
4. The **FBT Report** has **FBT Computation Report** which displays detailed **FBT** calculations for each category under **FBT**.
7. The report also displays **FBT** (User-defined Ledger), **Education Cess** and **Surcharge tax** payable.
8. Allows you to generate, print and file **ITNS 283 Challan** from Tally.ERP 9. All categories and assessee types of **FBT** are incorporated in Tally.ERP 9. Any changes made are updated automatically and manual changes are not required.
9. **FBT Assessee Type** and **FBT Category** are displayed in the **Statutory Masters** with the details. Values in transactions are taken from here. Changes in details are updated automatically.

Service Tax in Tally.ERP 9

Service tax integrated in Tally.ERP 9 takes care of your service tax transactions. It eliminates error-prone information, incorrect remittance, penalties, interests, compliance issues, etc. Service Tax in Tally.ERP 9 needs a one-time configuration for service tax features to be activated.

Tally.ERP 9 tracks bill-wise (bill-by-bill) detail and automatically calculates service tax payable and input credit with the flexibility to make adjustments later.

- Service tax is part of a regular transaction. Information on service tax is maintained and produced category-wise, which is mandatory in service tax returns.
- Adjusts input credit towards service tax payable.
- Accounts for abatement and expenses.
- Provision for exemption notification details.
- Built-in assessable value feature on which service tax is calculated.
- Transfer earlier pending service tax payable and available service tax input credit in to Tally.ERP 9
- Reports are generated as per government suggested format. Print and file reports: GAR-7 Challans, Input Credit Form, ST 3 Report and ST 3A Report.
- Management Information Services (MIS) reports: Service Tax Payable Report and Input Credit Form

VAT in Tally.ERP 9

Tally.ERP 9 provides VAT solution to across 32 states in India and other international countries like Indonesia, Philippines and Bangladesh. The VAT compliance in Tally.ERP 9 is completely inte-grated with Accounting, Inventory & Reporting and simplifies these aspects with absolute ease, accuracy and speed. As per VAT Regulations, every registered business under VAT is required to generate VAT compliant **Tax Invoice** and file **Statutory Returns** periodically in prescribed forms and documents of the respective state. VAT features are

- Provision to VAT adjustment Entries
- Generate VAT Computation Reports
- Generates E-VAT File
- Generate all VAT Annexure

Payroll in Tally.ERP 9

- It is fully integrated with accounts to give you the benefits of simplified Payroll processing and accounting
- It has user defined classifications and sub-classifications for comprehensive reporting. This may be related to the employees, employee groups, pay components, departments etc.
- It provides the facility to create user-defined earnings and deductions pay heads
- It supports user-defined production units i.e., attendance/ production/ time based remuneration units
- It ensures an accurate & timely Salary processing, Employee Statutory Deductions & Employer Statutory Contributions with the help of predefined processes
- It facilitates an accurate computation and deduction of ESI, EPF, Professional Tax, Gratuity etc.
- It helps in the generation of Statutory Forms & Challans for EPF & ESI, as prescribed.
- It facilitates computation of arrears pertaining to prior period(s).
- It helps in tracking employee loan details

Excise for Dealers in Tally.ERP 9

- Generates Excise Invoice raised by first and second stage registered dealers to pass on CENVAT Credit.
- Provides option to print details of Manufacturer/ Supplier and all other relevant particulars of the corresponding purchase invoice.
- Tracks item history of excisable goods, right from the instance of purchase till the time of sale/ passing / termination of CENVAT Credit.
- Generates statutory returns and excise related reports as mandated, which are Form 2 and Stock Register.
- Provides flexibility to adjust unassigned CENVAT Credit well within the prescribed lapse period.
- Facilitates various Excise duty parameters like BED, AED (T and TA), AED (GSI), NCCD, Education Cess and Additional Duty leviable under Customs Tariff Act.

Excise for Manufacturers in Tally.ERP 9

- Allows Multiple Excise Registration (Manufacturer & Dealer) in Single Company
- Flexibility to have separate Unit of Measures for recording transactions and excise reporting
- Can apportion Expense / Income ledger value to calculate Assessable Value
- Item wise Duty calculation for different Valuation Methods in single invoice
- Record Exempt, Export & Special Rate transactions
- Avail Full / Partial CENVAT Credit on Inputs and Capital Goods/ Service Tax towards Duty payable
- Reversal of CENVAT Credit
- Print G.A.R. 7 Challan, Maintain Invoice Register, Maintain RG -1 register, Generate CENVAT Credit Register,
- Generate ER-1 & ER-3 returns, Maintain PLA Register & Excise Computation Report

To know more contact 28222 888/9380176770



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or email to sales@hoaindia.com



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Are you/your client using any software other than tally for billing/business operation and also using Tally for accounting?

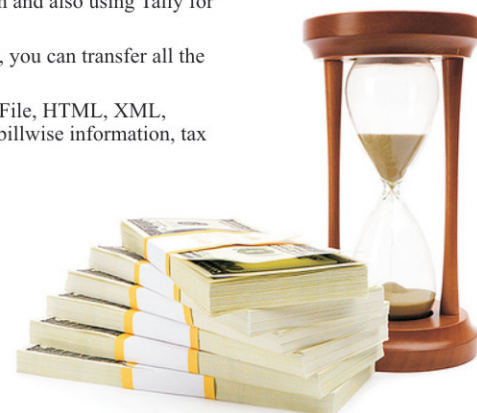
Now, no longer you need to re-enter vouchers into Tally. Using integration software, you can transfer all the transaction from other software to Tally.

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**Excel
to
Tally**



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**For more details Contact
Mr. Manoj at 93801 76077/28 222 888
or email to sales@hoaindia.com**

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Thiruvannamalai | Gudiyatham | Pollachi |
Udumalpet | Ooty | Trichy | Tiruchengode |
Namakkal | Idappadi | Bhavani | Gobichettipalayam |
Metturdam | Dharmapuri | Krishnagiri | Hosur |
Kumbakonam | Pudukottai | Myladuthurai | Dindugal |
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Neyveli | Andaman | Tirupathi

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