POWER OF SIMPLICITY

Tally.ERP 9 - Accounting Feature Capabilities

Outstanding Management

Introduction

A bill of exchange can be either bills receivable or bills payable. When a drawee accepts a bill and sends it back to the drawer, it becomes a bills receivable to the drawer as money is receivable on the bill. Therefore, it becomes an asset to him. On the other hand, it becomes a bills payable to the drawee if money is payable by him on the bill, in which case it is a liability for him.

The Purpose/Benefits of Outstanding's

Bill wise used to maintain Outstanding reports of customers and suppliers. Tally ERP 9 helps to maintain & track Accounts RECEIVABLE and Accounts PAYABLE based on every bill

- Helps to keeping track of receivables
- Identifying in planning cash flow
- Identify age wise and billwise based on over due date or bill date.
- Ability to email reminder letters for all Outstandings in a single click
- View contact details of the party through Outstandings report.
- Clear multiple bills of a party in one shot through Bill settlement.
- Identify contact details of Party
- Outstanding Ageing Analysis

Cost Centres & Categories

Introduction

A Cost Centre is any unit of an organisation to which transactions (generally, revenue) can be allocated. When only costs or expenses are allocated to these units, they are referred to as Cost Centres. When profits are also allocated to these units, they become Profit Centres. You can now obtain a Profit and Loss account of each such Profit Centre.

The Purpose/Benefits of Cost centres

- Accumulation of all transactions for particular cost centre
- Cost Centre break-up of each transaction as well as details
- Cost Centre/Category break-up transaction wise
- Two dimensional report using Cost categories
- Cost Centre/Category Comparison Report
- Compare Budget vs actuals for each cost centre

Job Costing

Introduction

It is a method of costing which is used when the work is undertaken as per the customer's special requirement. When an Inquiry is received from the customer, costs expected to be incurred on the Job are estimated and on the basis of this estimate, a price is quoted to the customer. Actual cost of Materials, labour and overheads are accumulated and on the completion of Job, these actual costs, are compared with the quoted price and finally profit and loss on it is determined.

The Purpose/Benefits of Job Costing

- To determine the true cost for each job broken down by locations
- To determine the revenue and expenditure and therefore the profit associated with each job
- To track overhead costs by allocating them for each job
- To identify loss on projects at an early stage
- To identify Stage-wise billing/collection for customers
- Generate Material Consumption summary
- Generate Material consumption stock summary
- Identify Project wise analysis
- Comparative Job report
- Project wise - Godown summary

Banking

- Banking Module has been enhanced in Tally.ERP 9 to simplify the overall banking experience. The user to operate the banking related operations , such as Printing Cheques (pre-Configured), BRS (Bank Reconciliation Statement), Printing Cheque/Cash Deposit Slips, printing Payment Advices, managing Cheques, Import Bank Statement for Auto BRS, etc.
- Every Business will involve transacting with their bank on an ongoing basis. There will be deposits, withdrawals, issuing of cheques to vendors so cheque book management , payment advices are very essential.
- Transaction with Vendors and customers need to be reconciled so that all receipts and payments recorded in books of accounts of the company actually matches with the Bank Statement.
- Types of transaction with the bank include Cheque, Electronic Cheque, Electronic DD/PO, Inter Bank Transfer, Same Bank Transfer based on the requirement.
- A single bank amount can also be allocated to multiple transaction types such as Cheque, Electronic Cheque, Electronic DD/PO, Inter Bank Transfer, Others and Same Bank Transfer based on the requirement.

Cheque Printing

- Allows user to configure cheques for banks using sample formats provided, which come along with images.
- Supports multiple Cheque formats for a single bank.
- Allows user to print the pending or already printed or the required cheques continuously from a single screen.
- Also allows user to update the cheque details and have track of cheques to be printed, of a selected or all banks.
- Configurations can be stored on Tally.NET Server for easy maintenance and update.

Cheque Register

- Allows user to configure cheque number ranges for Auto cheque numbering based on cheque range.
- Duplicate cheque number validation
- Report for cheques issued (like the issue log slip in the cheque books)
- Inventory of cheques available (not used)
- Stale/cancelled cheque management
- Filters based on Cheque range

Deposit Slip and Payment Advice

Deposit Slips:

- Bank-wise Cash Deposit Slips for the Cash being deposited can be generated automatically along with cash denominations.
- Cash Deposit Slips that are required to accompany Cash that is being deposited to the Bank can be generated automatically along with cash denominations.

Payment Advice:

- The payment advice sent to the suppliers / other parties along with the cheques/other instruments may be generated quickly from the voucher itself.

Bank Reconciliation

- Bank reconciliation explains the difference if any between the bank balance shown in an organization's bank statement and the corresponding amount shown in the organization's accounting records, on a particular date.
- Reconciliation is done so that the Bank statement and Organization books reflect the transactions.
- Manually record or automatically carry forward any un-reconciled bank transactions from the current year to the subsequent year (as opening BRS).
- Manual Reconciliation is also possible by feeding the instrument number and date and reconciling all the transactions.
- More than 100 bank statement formats are handled making a complex subject as reconciliation very easy and manageable in Tally.
- Reconciliation can be done for each instrument rather than the entire voucher.
- Unseen items in the bank statements such as bank charges, interest paid etc., can be captured in a new voucher without discarding the BRS in progress.

Post Dated Cheque Management

A Post-Dated Cheque (PDC) is a cheque that the recipient can encash on a future date.

In business transactions, it is often a practice to use Post-dated cheques for payments at a future date. While recording the issue/receipt of such cheques, it is essential to keep a track of its realisation and thus reconcile with bank records.

- You can manage all the receivables/payables considering the impact of receipt/ issue of post-dated cheques along with real time accounts. This will aid you to plan your cash flows.
- You can eliminate the need for additional transactions at the time of realisation.
- Avoid delay in revenue realisation by presenting the PDCs in time.
- You can track post-dated cheques from the cheque register.
- You can link the PDC to a generic bank ledger
- You can opt to include post-dated transactions in MIS reports such as **Cash Flow** and **Funds Flow Statements**.
- view reports with actual values, or values that include post-dated cheques
- Generation of party-wise as well as consolidated PDC outstanding reports.
- Record the PDC receipts to a notional bank, in case you are not sure about the bank

Multi Currency

Many Organizations have transactions in more than one currency. Such transactions have to be recorded either in the base (home) currency or in the foreign currency. If the transactions are recorded in home currency, the rate at which the foreign currency is exchanged should be recorded as well. At times you need to record the transaction in the foreign currency itself when you maintain the balance of the concerned account in foreign currency.

- Tally.ERP 9 makes it easy to manage multiple currencies, automatic calculations of exchange rates, automatic conversion of any currency used to record a transaction to the currency of the account, etc.
- Specify Standard buying and selling rate at ease.
- Identify forex gain or loss for each transaction.
- Define Rates applicable for foreign exchange on daily reports and view reports accordingly.
- View financial reports in Base currency and foreign currency.
- Viewing of reports in different currencies.
- Pay and receive payments in a vendor’s or customer’s currency
- Filter Forex details/Transactions in ledger report.

Budgets and Controls

A budget helps to refine goals and use funds efficiently. It provides accurate information for evaluation of financial activities, aids in decision making and provides a reference for future planning.

Multiple budgets can be created for specific purposes in Tally.ERP 9. Budgets for Banks, Head offices, Departmental budgets like Marketing Budgets, Finance Budgets, and so on, can also be created. The Budgeted figures in Tally.ERP 9 can be compared with Actual figures and variance report can be generated.

- Tally.ERP 9 makes it easy to manage budgets for Groups, ledgers and Cost centres.
- Configure Budgets on
  - Net Transactions
  - Closing balance
- Identify the Budget report with Actuals v/s Variance

Company Logo

Tally.ERP 9 provides the capability to print and generate exclusive reports and documents with your company's logo, which will add to their value and render a unique identity to each official document.

You can print the company logo on the prescribed documents by copying the logo file to the same path (as mentioned on the server) on the remote computer.

As of now, the logo can be printed on the following documents:

- Sales invoice
- Delivery note/challan
- Debit note
- Credit note
- Outstanding receivables
- Reminder letters
- Pay slips
- Purchase orders
- Receipt vouchers
- Confirmation of accounts notes

Tax Invoice

J.W-3167
13/7/19

Unique Waves Consultancy Services Pvt Ltd
224B, 1st Floor, 23rd Main, 16th Cross
JP Nagar 5th Phase, Bangalore - 560078
Mobile : 9980 532 292
CIN: U74900KA2013PTC068051
MSME UAM No: KR03D0092359
GSTIN/UIN: 29AABCU6095M1ZL
State Name : Karnataka, Code : 29
E-Mail : biasupport@uniquewaves.in

Invoice No.: BNG/19-20/0152	e-Way Bill No.
Dated: 6-Jul-2019	
Delivery Note	Mode/Terms of Payment
Supplier's Ref.: BNG/19-20/0152	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery: PO No: AEF/AIET/2019-20/017	

Buyer
Alva's Education Foundation
Alva's Health Centre Complex
Near New Bus Stand Moodbidri,
Dakshina Kannada, Karnataka 574227
State Name : Karnataka, Code : 29

Contact person : Mr. Shantaram Kamath
Contact : 93794-26826
E-Mail : finance@alvas.org

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**Basic School Module** *- Details as PO*	997331	18 %	1 nos	30,508.00	nos	30,508.00
	SGST						2,745.72
	CGST						2,745.72
	Round off						0.56
	Total			1 nos			₹ 36,000.00

VERIFIED BY
BILL AMT : Rs 36,000/-
COLLEGE : AIET
EXP HEAD : Software
PO ISSUED : Yes.
FO SIGN : 17/07/19

Amount Chargeable (in words)
E. & O.E
INR Thirty Six Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997331	30,508.00	9%	2,745.72	9%	2,745.72	5,491.44
Total	30,508.00		2,745.72		2,745.72	5,491.44

Tax Amount (in words) : **INR Five Thousand Four Hundred Ninety One and Forty Four paise Only**

Outstanding Details
Previous Outstanding Amount : 30,460.00 Dr
Current Bill Amount : 36,000.00 Dr
Total Outstanding Amount : 66,460.00 Cr

Company's Bank Details
Bank Name : **Citi Bank**
A/c No. : **0043406809**
Branch & IFS Code : **MG Road Bangalore & CITI0000004**

Company's PAN : **AABCU6095M**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Unique Waves Consultancy Services Pvt Ltd

Authorised Signatory

SUBJECT TO BANGALORE JURISDICTION
This is a Computer Generated Invoice

AIET
09/07/19
16/07/2019

PRINCIPAL
Alva's Institute of Engg. & Technology,
Mijar, MOODBIDRI - 574 225, D.K

/

TAX INVOICE

Unique Waves Consultancy Services Private Limited
#224B, 1st Floor, 23rd Main, 16th Cross
JP Nagar 5th Phase, Bangalore-560078
MSME UAM No: KR03D0092359
GSTIN/UIN: 29AABCU6095M1ZL
State Name : Karnataka, Code : 29
CIN: U74900KA2013PTC068051
Contact : 080-41138418,99805-32292
E-Mail : tally@uniquewaves.in
www.uniquewaves.in

Invoice No.	Dated
BNG/23-24/0510	9-Jan-24
Reference No. & Date.	Other References
BNG/23-24/0510 dt. 9-Jan-24	
Buyer's Order No.	Dated
0276/23-24	9-Jan-24

Tally POWER OF SIMPLICITY · Quick Heal · Biz Analyst

Buyer (Bill to)
Alva's Education Foundation
Alva's Health Centre Complex, Near New Bus Stand
Moodbidri, Dakshina Kannada, Karnataka 574227
State Name : Karnataka, Code : 29
Contact person : Mr. Shantaram Kamath
Contact : 93794-26826
E-Mail : finance@alvas.org

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	AMC Support *- AMC Services for FY 2023-24* *(01/04/2023 to 31/03/2024)*	998313	18 %	1.00 year	3,38,983.00	year	3,38,983.00
	Output CGST @ 9%				9	%	30,508.47
	Output SGST @ 9%				9	%	30,508.47
	Round off						0.06
	Total			1.00 year			₹ 4,00,000.00

AMC Charges.
Process to a/c on
09/02/24
Kamath
02/02/24

Amount Chargeable (in words) *E. & O.E*
INR Four Lakh Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998313	3,38,983.00	9%	30,508.47	9%	30,508.47	61,016.94
Total	3,38,983.00		30,508.47		30,508.47	61,016.94

Tax Amount (in words) : **INR Sixty One Thousand Sixteen and Ninety Four paise Only**

Company's Bank Details
Bank Name : Citi Bank - Current Account
A/c No. : 0043406809
Branch & IFS Code : MG Road Bangalore & CITI0000004

Company's PAN : **AABCU6095M**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Unique Waves Consultancy Services Private Limited

Authorised Signatory

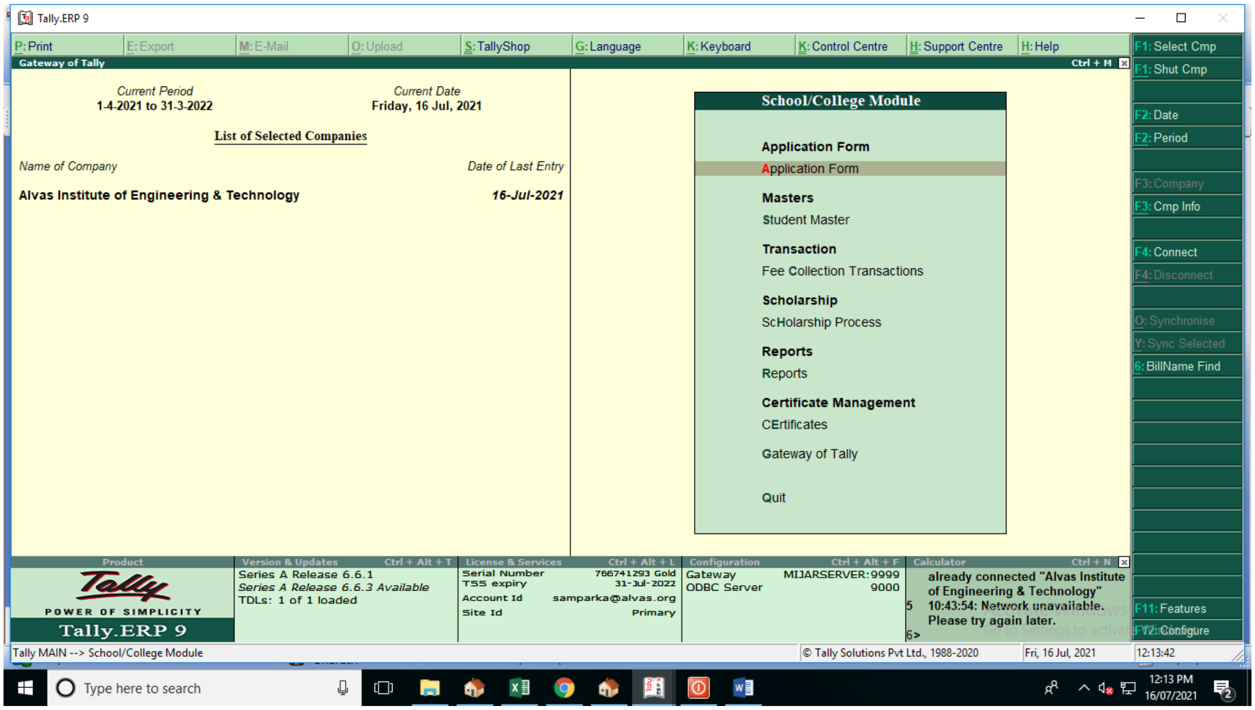
SUBJECT TO BANGALORE JURISDICTION

This is a Computer Generated Invoice

PRINCIPAL
Alva's Institute of Engg. & Technology,
Mijar. MOODBIDRI - 574 225, D.K

Contact for Tally Packages, Subscription Renewals, AMC, Payroll, Support, Customisation, Tally Training, Biz Analyst Mobile App, Credflow, Quick Heal Anti Virus packages, Bulk SMS, Tally On Cloud (SAAS Module), Tally Prime Powered by AWS.

2/2/2024


Tally.ERP 9
P: Print
E: Export
M: E-Mail
O: Upload
S: TallyShop
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help
Gateway of Tally
Current Period
1-4-2021 to 31-3-2022
Current Date
Friday, 16 Jul, 2021
List of Selected Companies
Name of Company
Date of Last Entry
Alvas Institute of Engineering & Technology
16-Jul-2021
School/College Module
Application Form
Application Form
Masters
Student Master
Transaction
Fee Collection Transactions
Scholarship
ScHolarship Process
Reports
Reports
Certificate Management
CErtificates
Gateway of Tally
Quit
F1: Select Cmp
F1: Shut Cmp
F2: Date
F2: Period
F3: Company
F3: Cmp Info
F4: Connect
F4: Disconnect
O: Synchronise
Y: Sync Selected
6: BillName Find
F11: Features
F12: Configure
Series A Release 6.6.1
Series A Release 6.6.3 Available
TDLs: 1 of 1 loaded
Serial Number 786741293 Gold
TSS expiry 31-Jul-2022
Account Id samparka@alvas.org
Site Id Primary
Gateway MIJARSERVER:9999
ODBC Server 9000
already connected "Alvas Institute of Engineering & Technology"
10:43:54: Network unavailable. Please try again later.
Tally MAIN --> School/College Module
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Fri, 16 Jul, 2021
12:13:42
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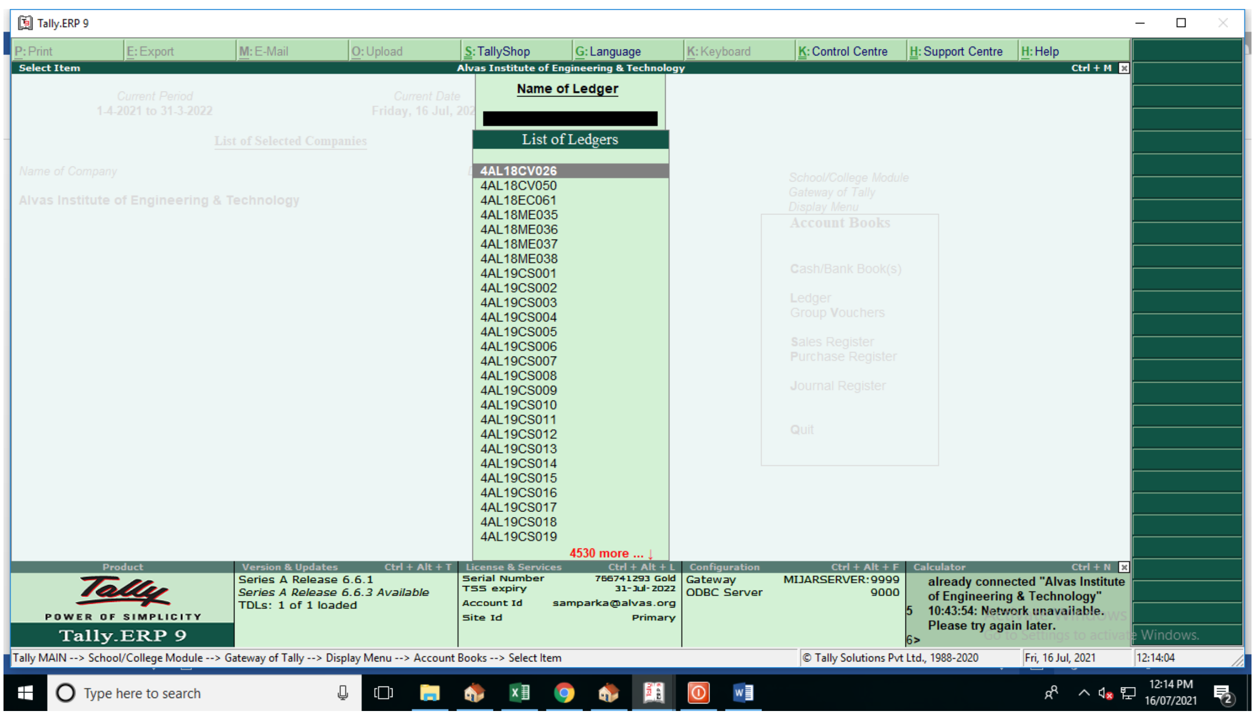
12:13 PM
16/07/2021


Tally.ERP 9
Select Item
Alvas Institute of Engineering & Technology
Name of Ledger
List of Ledgers
4AL18CV026
4AL18CV050
4AL18EC061
4AL18ME035
4AL18ME036
4AL18ME037
4AL18ME038
4AL19CS001
4AL19CS002
4AL19CS003
4AL19CS004
4AL19CS005
4AL19CS006
4AL19CS007
4AL19CS008
4AL19CS009
4AL19CS010
4AL19CS011
4AL19CS012
4AL19CS013
4AL19CS014
4AL19CS015
4AL19CS016
4AL19CS017
4AL19CS018
4AL19CS019
4530 more ...
Tally MAIN --> School/College Module --> Gateway of Tally --> Display Menu --> Account Books --> Select Item
© Tally Solutions Pvt Ltd., 1988-2020
Fri, 16 Jul, 2021
12:14:04
Type here to search
12:14 PM
16/07/2021

Tally.ERP 9

P: Print | E: Export | M: E-Mail | O: Upload | S: TallyShop | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Ledger Vouchers — **Alvas Institute of Engineering & Technology**

Ledger: **AIET-4AL18CS001-ABHISHEK JOSHI** — **1-Apr-2019 to 16-Jul-2021**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	EXAM APPLICATION FEES	AIET Other Fee Journal	00167	420.00	
5-4-2019	Axis Bank A/C No 918010065795742	AIET Other Fee Receipt	AIET-O/04501/19-20		420.00
7-5-2019	EXAM APPLICATION FEES	AIET Other Fee Journal	02447	1,295.00	
7-5-2019	Axis Bank A/C No 918010065795742	AIET Other Fee Receipt	AIET-O/04649/19-20		1,295.00
11-5-2019	DUPLICATE - CALENDAR FEES	AIET Other Fee Journal	02775	500.00	
11-5-2019	Cash-AIET-Shwetha	AIET Other Fee Receipt	AIET-O/04407/19-20		500.00
18-6-2019	GENERAL BREAKAGE	AIET Other Fee Journal	05577	50.00	
18-6-2019	Cash-AIET-Shwetha	AIET Other Fee Receipt	AIET-O/05578/19-20		50.00
6-7-2019	Axis Bank A/C No 918010065795742	AIET Fee Receipt	AIET-F/00986/19-20		50,000.00
30-7-2019	LIBRARY FEES	AIET Fee Due JV	00491	1,22,220.00	
12-11-2019	EXAM APPLICATION FEES	AIET Other Fee Journal	08667	1,295.00	
12-11-2019	Cash-AIET-Shwetha	AIET Other Fee Receipt	AIET-O/08675/19-20		1,295.00
3-12-2019	SEMINAR AND WORKSHOP FEES	AIET Other Fee Journal	10193	1,450.00	
3-12-2019	Axis Bank A/C No 918010065795742	AIET Other Fee Receipt	AIET-O/10201/19-20		1,450.00
13-12-2019	Axis Bank A/C No 918010065795742	AIET Fee Receipt	AIET-F/04363/19-20		41,000.00
31-3-2020	AIET - Student Freeship	AIET Concession JV	AIET-CON-JV/00155/19-20		45,600.00
14-7-2020	Canara Bank CC - 0612201001004	AIET Fee Receipt	AIET-FR/00360/20-21		20,000.00
1-8-2020	ID CARD FEES	AIET Fee Due JV	AIET-FDJV/00642/20-21	1,24,220.00	
11-8-2020	Canara Bank CC - 0612201001004	AIET Fee Receipt	AIET-FR/00641/20-21		18,240.00
3-10-2020	EXAM FEES	AIET Other Fee Journal	AIET-OFDJV/01570/20-21	300.00	
3-10-2020	Canara Bank C/A 2764201000115	AIET Other Fee Receipt	AIET-OFR/01570/20-21		300.00
21-11-2020	Canara Bank CC - 0612201001004	AIET Fee Receipt	AIET-FR/03128/20-21		39,500.00
28-1-2021	GENERAL BREAKAGE	AIET Other Fee Journal	AIET-OFDJV/03531/20-21	100.00	
28-1-2021	Canara Bank C/A 2764201000115	AIET Other Fee Receipt	AIET-OFR/03418/20-21		100.00
1-2-2021	EXAM FEES	AIET Other Fee Journal	AIET-OFDJV/04015/20-21	1,295.00	
1-2-2021	Canara Bank C/A 2764201000115	AIET Other Fee Receipt	AIET-OFR/03902/20-21		1,295.00
28-3-2021	AIET - Student Freeship	AIET Concession JV	AIET-CON-JV/00217/20-21		45,600.00
			Opening Balance :	52,620.00	
			Current Total :	2,53,145.00	2,66,645.00
			Closing Balance :	39,120.00	

Q: Quit | Enter: Alter | D: Delete | X: Cancel | 2: Duplicate | A: Add Voucher | I: Insert Voucher | R: Remove Line | U: Restore Line | U: Restore All | Space: Select | Space: Select All

F2: Period | F3: Company | F4: Ledger | F5: Reconcile | F5: e-Payments | F6: Multi Ch. Print | F6: Deposit Slip Print | F6: Dly Brk-up | F7: Monthly | F8: Columnar | B: Bill-wise | C: Contact | L: Include Post-dated | F8: Related Reports | F9: Inventory Reports | F10: A/c Reports | F11: Features | F12: Configure | F12: Range | W: Windows

Tally MAIN --> School/College Module --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers

Fri, 16 Jul, 2021 12:14:39

Type here to search

12:14 PM 16/07/2021