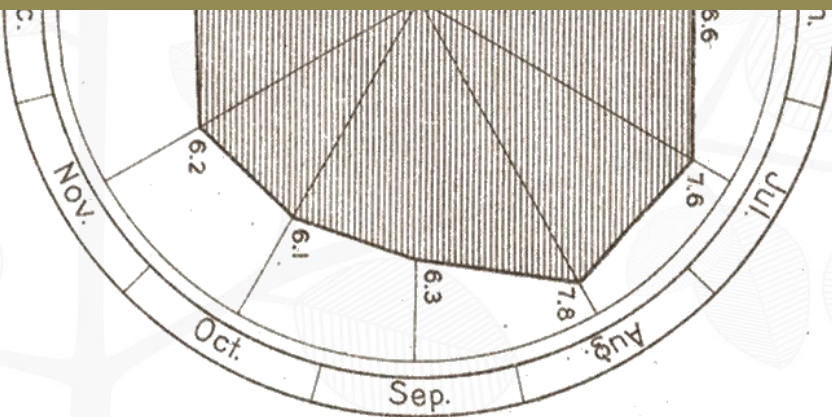


# Working Smart Using Technology

Simplifying Tally for you..



## Session Coverage

01 | Effective Management of Bill-wise  
Credit Management – Interest Module

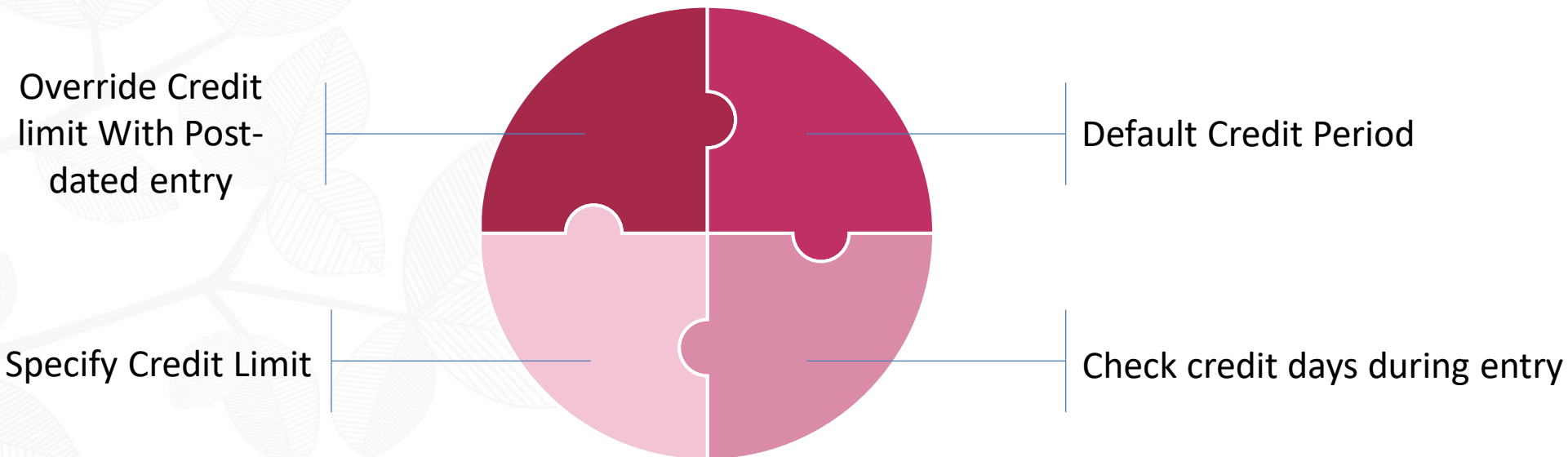
02 | GST in Tally  
Configuration & Reports

03 | Audit & Verification  
Audit Scope in 18 Mts

04 | Reports & Other Features  
Reporting & utility

# Outstanding Management

## Party Master – Sundry Debtors / Creditors



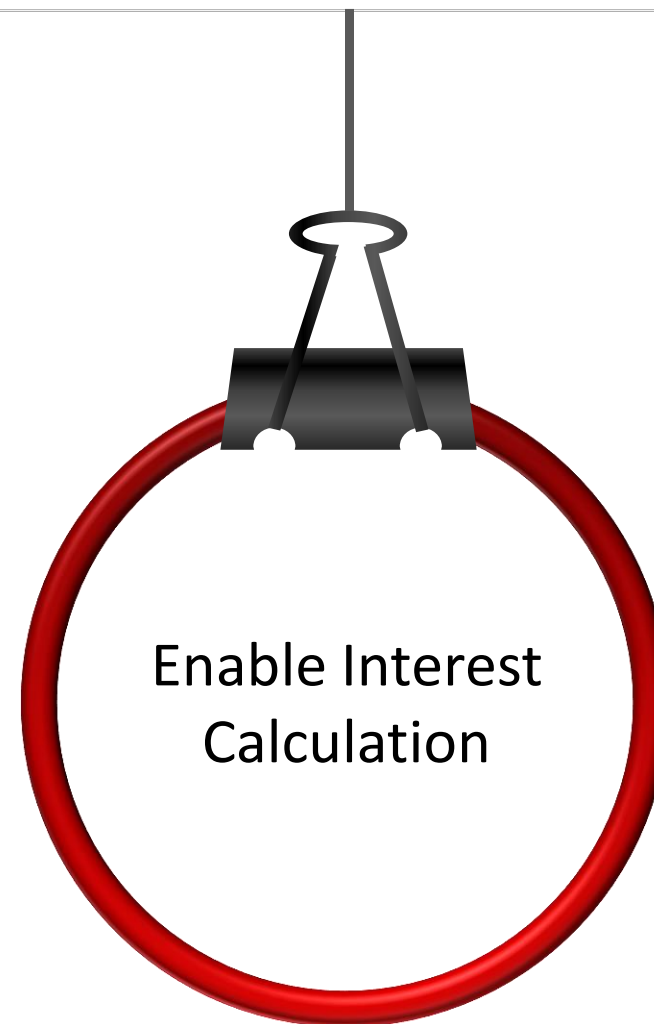
# Leveraging Bill-wise

**Enable Bill-wise  
for Non Trading**

**Handle Loan  
Instalment**

**Multiple Salary  
Advance**

# Track Hidden Cost



# Cash Projections

01

With Proper bill-wise management auto cash projections will be available

02

Create provisional transactions for accurate cash projections

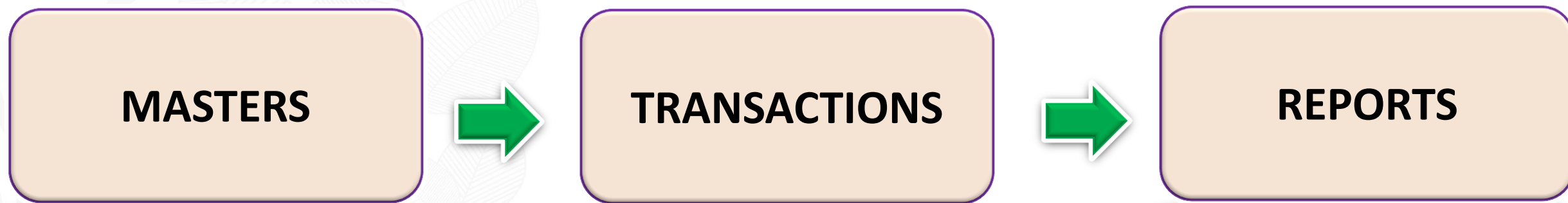
03

Manage your cash with click of a button

# GST in Tally



# Prevention-Detection and Seamless Correction





# Prevention-Detection and Seamless Correction

## MASTERS

- Rate of Tax
- Type of GST Transaction
- Type of Tax
- Description HSN/SAC



## TRANSACTIONS

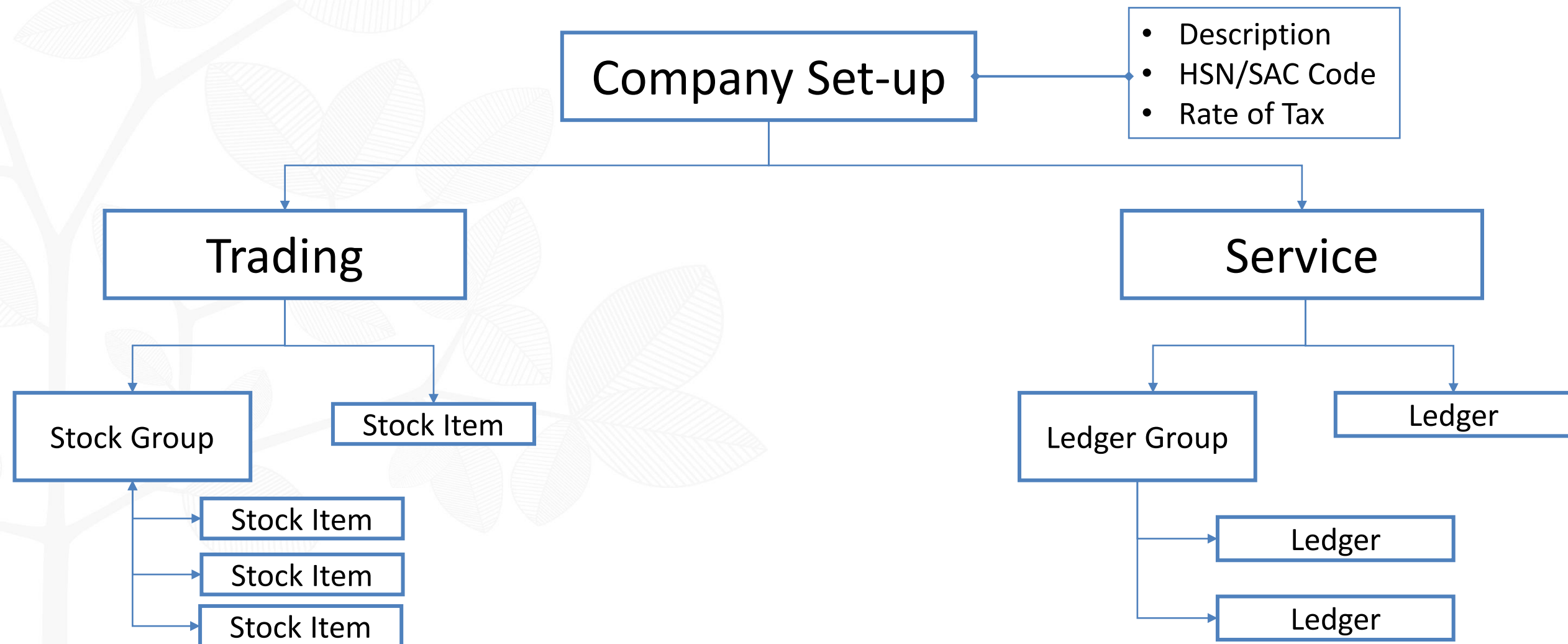
- Inherits the rule set at masters
- Inbuilt Intelligence to apply right GST
- Alert, if any discrepancies



## RETURNS

- Triangulates the Data into Return
- Detect the transactions with wrong GST Treatment
- Incomplete information based on the return requirements with system assisted correction

# GST Rate Set-Up – Hierarchy and Inheritance



# GST Rate Set-Up

If Your Client deals with Products or Services having **Single GST Rate**

Manufacturer-Trading

Let's say Hardware Products – 18%

Services

Let's say Digital Media Advt. – 18%

# GST Rate Set-Up

If Your Client deals with Products or Services having **Multiple GST Rate**

## Manufacturer-Trading

Let's say Plywood – 28%

*We have already configured Hardware Products – 18%*

## Services

Let's say Print Media – 5%

*We have already configured Digital Media – 18%*

# Rate Set-up – Multiple Items

GST Rate Setup		Krishna Hardware		Ctrl + M			
Stock Group : Primary							
Particulars	Applicable From	HSN/SAC	Taxability	Integrated Tax	Central Tax	State Tax	Cess
MODULAR KITCHEN PRODUCT	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
HARDWARE PRODUCTS	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
Integrated Tax-18%, Central Tax-9%, State Tax-9%		4 stock items					
HANDLE LEAF 4 "	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
HANDLE LEAF 8"	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
MOUNTING PLATE,110	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
MOUNTING PLATE,110 Full OVERLAY	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
Integrated Tax-18%, Central Tax-9%, State Tax-9%		5 stock items					
BASKET- 436*500*150	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
CHIMNEY C"JUPITER PLUS"60.CM	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
KITCHEN SINK 42X20 GLOSSY	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
PLATE BASKET -19X20X6	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
THALI BASKET -15X20X6 -TR	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
PLYWOOD	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
Integrated Tax-18%, Central Tax-9%, State Tax-9%		4 stock items					
PLYWOOD 12 MM	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
PLYWOOD 15 MM	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
PLYWOOD 18 MM	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
PLYWOOD 6 MM	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	

**GST Rates are inherited from the Company Set-up – Now you can update the GST Rates to Group which has different GST Rate**



# Rate Set-up – Multiple Items

GST Rate Setup		Krishna Hardware						Ctrl + M	F3: Company
Stock Group : Primary									F4: Group
Particulars		Applicable From	HSN/SAC	Taxability	Integrated Tax	Central Tax	State Tax	Cess	F5: Tax Rate-wise
MODULAR KITCHEN PRODUCT		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		F6: Chg HSN
HARDWARE PRODUCTS		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		
Integrated Tax-18%, Central Tax-9%, State Tax-9%		4 stock items							
HANDLE LEAF 4 "		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		
HANDLE LEAF 8"		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		
MOUNTING PLATE,110		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		S: Set Rate
MOUNTING PLATE,110 Full OVERLAY		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		F: Edit Rate
Integrated Tax-18%, Central Tax-9%, State Tax-9%		5 stock items							C: Clear Rate
BASKET- 436*500*150		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		
CHIMNEY C"JUPITER PLUS"60.CM		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		
KITCHEN SINK 42X20 GLOSSY		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		G: Move to Group
PLATE BASKET -19X20X6		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		
THALI BASKET -15X20X6 -TR		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		
PLYWOOD		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		
Integrated Tax-18%, Central Tax-9%, State Tax-9%		4 stock items							
PLYWOOD 12 MM		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		
PLYWOOD 15 MM		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		
PLYWOOD 18 MM		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		
PLYWOOD 6 MM		(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)		

# Rate Set-up – Multiple Items

**GST Details**

GST Details for Stock Group:  
**PLYWOOD**

**HSN/SAC Details**

Description : Plywood  
HSN/SAC : 4412

**Tax Details**  
(From 1-Jul-2017)

Taxability : Taxable  
Is reverse charge applicable ? No

Tax Type	Rate
Integrated Tax	<input type="text" value="28"/> %
Cess	0 %

Similarly you can do it for other  
Stock groups or Stock Items



# Rate Set-up – Multiple Items

Particulars	Applicable From	HSN/SAC	Taxability	Integrated Tax	Central Tax	State Tax	Cess
<b>MODULAR KITCHEN PRODUCT</b>	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
<b>HARDWARE PRODUCTS</b>	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
<i>Integrated Tax-18%, Central Tax-9%, State Tax-9%</i>							
4 stock items							
HANDLE LEAF 4 "	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
HANDLE LEAF 8"	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
MOUNTING PLATE,110	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
MOUNTING PLATE,110 Full OVERLAY	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
<i>Integrated Tax-18%, Central Tax-9%, State Tax-9%</i>							
5 stock items							
BASKET- 436*500*150	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
CHIMNEY C"JUPITER PLUS"60.CM	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
KITCHEN SINK 42X20 GLOSSY	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
PLATE BASKET -19X20X6	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
THALI BASKET -15X20X6 -TR	(1-Jul-2017)	(7318)	(Taxable)	(18%)	(9%)	(9%)	
<b>PLYWOOD</b>	1-Jul-2017	4412	<b>Taxable</b>	<b>28%</b>	<b>14%</b>	<b>14%</b>	
<i>Integrated Tax-28%, Central Tax-14%, State Tax-14%</i>							
4 stock items							
PLYWOOD 12 MM	(1-Jul-2017)	(4412)	(Taxable)	(28%)	(14%)	(14%)	
PLYWOOD 15 MM	(1-Jul-2017)	(4412)	(Taxable)	(28%)	(14%)	(14%)	
PLYWOOD 18 MM	(1-Jul-2017)	(4412)	(Taxable)	(28%)	(14%)	(14%)	
PLYWOOD 6 MM	(1-Jul-2017)	(4412)	(Taxable)	(28%)	(14%)	(14%)	

# Party Ledger Set-up

This helps in identifying e-commerce operator and report e-commerce operator GSTIN details in 4C& 5B of GSTR-1.

Party Ledger		Total Opening Balance	
Name (alias)			
Under			
Maintain balance			
Default credit			
Check for credit			
Inventory value			
<b>dry Debtors</b> <b>Current Assets)</b>		<b>Name</b> : WS DESIGN WORLD INTERIORS <b>Address</b> : 34,1MAIN,7THCROSS	
<b>GST Details</b>		<b>Registration Types</b>	
Registration type	: <b>Regular</b>	<input type="checkbox"/> Unknown <input type="checkbox"/> Composition <input type="checkbox"/> Consumer <input checked="" type="checkbox"/> <b>Regular</b> <input type="checkbox"/> Unregistered	
Assessee of Other Territory	? No		
Is e-commerce operator	? No		
Consider Party as Deemed Exporter for Purchases	? No		
Party Type	: <input checked="" type="checkbox"/> <b>Not Applicable</b>	<b>Party Type</b>	
GSTIN/UIN	: Z9AAACP7879U1ZU	<input checked="" type="checkbox"/> <b>Not Applicable</b> <input type="checkbox"/> Deemed Export <input type="checkbox"/> Embassy/UN Body <input type="checkbox"/> SEZ	
Is a transporter	? No		
Set/alter GST details ? Yes			

This helps in identifying B2B or B2C transactions

- **Regular/Composition** : 4A,4B,4C,6B,6C
- **Consumer/Unregistered** : 5A,5B (>2.5 lks)
- **Consumer/Unregistered** : 7 (<2.5 lks)

This helps in identifying B2B or B2C transactions

This helps in identifying transactions related to Deemed exports and captures the details in GSTR-1.

- Deemed Exports - 6C
- Embassy/UN Body – 4A
- SEZ – 6B

Set this, if the party is transporter and accordingly it help you fetch the details while updating E-way bill details

# Alert and Prevention Capabilities in Voucher Entry

Accounting Voucher Creation		Krishna Hardware		Ctrl + M	
<b>Sales</b> No. 1 Reference no.: Party A/c name : WS DESIGN WORLD INTERIORS CUSTOMER Current balance : 16,352.50 Dr		15-Nov-2018 Thursday		F1: Inventory Vouchers F2: Date F3: Company F4: Contra F5: Payment F6: Receipt F7: Journal F8: Sales F8: Credit Note F9: Purchase F9: Debit Note F10: Reversing Journal F10: Memos S: Stock Query A: Tax Analysis I: Accounting Invoice V: As Voucher T: Post-Dated L: Optional F11: Feature	
Name of Item	Quantity	Rate	per	Amount	
BASKET- 436*500*150	3 Nos	5,500.00	Nos	16,500.00	
End of List					
Narration:					

**Warning !**

Tax amount does not match the value calculated as per the set tax rate.

(Verify Central Tax and State Tax amount in Alt+A: Tax Analysis)

(press any key)

You can verify and correct by seeing Tax Analysis (Alt+A)

# Reversal and Adjustment Entries

Accounting Voucher Creation		Potential Solutions	Ctrl + M
<b>Journal</b>	No. <b>64</b>		<b>31-Mar-2018</b> Saturday
Reference no.:	Date :	Used for: <b>Reversal of Input Tax Credit</b> (Additional Details: Exempt and non-business supplies - Rule 42(1)(m))	
<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>	
Dr			
Add Docs. into CABINET eDMSS ? : <b>No</b>		Added (Numbers) : <b>0</b>	
Narration:			
<b>Q: Quit</b>	<b>A: Accept</b>	<b>D: Delete</b>	<b>X: Cancel</b>
		Ctrl + N	

**F1:** Inventory Vouchers  
**F2:** Date  
**F3:** Company  
**B:** CABINET eDMSS  
**F4:** Contra  
**F5:** Payment  
**F6:** Receipt  
**F7:** Journal  
**F8:** Sales  
**F8:** Credit Note  
**F9:** Purchase  
**F9:** Debit Note  
**F10:** Reversing Journal  
**F10:** Memos  
**J:** Stat Adjustment  
  
**I:** Post-Dated  
**L:** Optional  
  
**F11:** Features  
**F12:** Configure

Note: Amount is not shown for Input Credit to be Booked. Drill down for values.



# GSTR Return – Excel and JSON

Export Report

Krishna Hardware

Ctrl + M

GSTR-1

1-Nov-2018 to 30-Nov-2018

Returns Summary

Total number of vouchers for the period

10

Included in returns

10

Included in HSN/SAC Summary

10

Incomplete HSN/SAC information (to be provided)

0

Not relevant for returns

0

Incomplete/Mismatch in information

0

Exporting GSTR-1

(1-Nov-2018 to 30-Nov-2018)

Language

: Default (All Languages)

Format

: **Excel (Spreadsheet)**

Export Location

: C:\Program Files\Tally\Tally

Output File Name

: GSTR-1\_29ABUPP5268N1ZF\_Nov

Open Exported File

? Yes

Export document summary

? No

Format

CSV (Comma Delimited)

Excel (Spreadsheet)

**JSON (Data Interchange)**

Sl No.	Particulars	Invoice Amount	Export Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C	2,72,526.60		
2	B2C(Large) Invoices - 5A, 5B			
3	B2C(Small) Invoices - 7			
4	Credit/Debit Notes(Registered)			
5	Credit/Debit Notes(Unregistered)			
6	Exports Invoices - 6A	63,500.00		
7	Tax Liability(Advances received)			
8	Adjustment of Advances received			
9	Nil Rated Invoices - 8A, 8B			
	<b>Total</b>		10	2,88,955.00
	HSN/SAC Summary - 12			40,581.60
	Document Summary - 13			3,29,536.60

Note: Voucher count and values are not provided for HSN/SAC Summary and Document Summary. Drill down for details.

Q: Quit

Ctrl + N

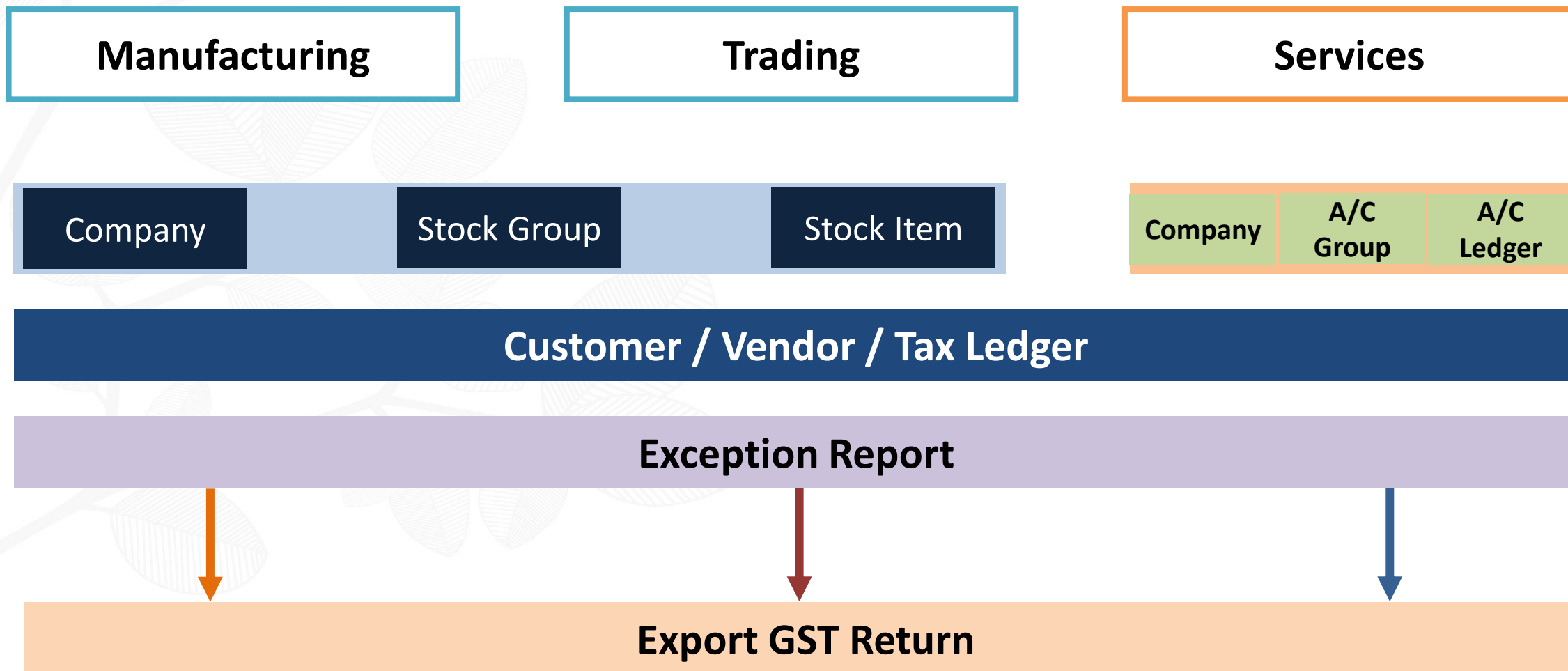
P: Print		E: Export		M: E-Mail		O: Upload		S: TallyShop		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help		F1: Detailed					
GST Annual Computation										Bansari Handloom										Ctrl + M		F2: Period			
GSTIN : 29AACCT3705E1ZJ										1-Apr-2019 to 31-Mar-2020												F3: Company			
Total number of vouchers for the period										129															
Included in Annual Computation										113															
Included in HSN/SAC Summary										73															
Incomplete HSN/SAC information (to be provided)										0															
Not relevant for Annual Computation										16												A: View Accepted As Is			
Incomplete/Mismatch in information (to be resolved)										0												J: Stat Adjustment			
Particulars										Taxable Value		Central Tax Amount		State Tax Amount		Integrated Tax Amount		Cess Amount		Tax Amount		O: Open GST Portal			
↑ ... 1 more																									
Outward and Inward Supplies on Which Tax is Payable (Including Advances)										60,67,100.00		81,000.00		80,900.00		4,39,810.00				6,01,710.00					
B2C supplies to unregistered persons										39,65,000.00		2,250.00		2,250.00		3,90,000.00				3,94,500.00					
B2B supplies to registered persons including credit/debit note										15,80,000.00		73,100.00		73,100.00		11,000.00				1,57,200.00					
B2B supplies to registered persons										16,30,000.00		75,100.00		75,100.00		11,000.00				1,61,200.00					
Credit notes issued to registered persons										(-)50,000.00		(-)2,000.00		(-)2,000.00						(-)4,000.00					
Debit notes issued to registered persons																									
Exports with payment of tax including credit/debit note										1,01,100.00						10,110.00				10,110.00					
Exports with payment of tax										1,00,000.00						10,000.00				10,000.00					
Credit notes issued for export on payment of tax																									
Debit note issued for export on payment of tax										1,100.00						110.00				110.00					
SEZ supplies with payment of tax including credit/debit note										1,66,000.00						15,600.00				15,600.00					
SEZ supplies with payment of tax										1,66,000.00						15,600.00				15,600.00					
Credit notes issued to SEZs on payment of tax																									
Debit notes issued to SEZs on payment of tax																									
Deemed exports including credit/debit note										1,62,000.00		5,050.00		5,050.00		100.00				10,200.00					
Deemed exports										1,62,000.00		5,050.00		5,050.00		100.00				10,200.00					
Credit notes issued for deemed exports																									
Debit notes issued for deemed exports																									
Advances on which tax has been paid but invoice has not been issued										1,00,000.00						500.00				500.00		F9: Inventory Reports			
																						10 more ... ↓		F10: A/c Reports	
Q: Quit																				F11: Features					
																				F12: Configure					



P: Print		E: Export		M: E-Mail		O: Upload		S: TallyShop		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help		F1: Condensed			
GST Annual Computation										Bansari Handloom										Ctrl + M		F2: Period	
GSTIN : 29AACCT3705E1ZJ																				1-Apr-2019 to 31-Mar-2020		F3: Company	
Total number of vouchers for the period																				129			
Included in Annual Computation																				113			
Included in HSN/SAC Summary										73													
Incomplete HSN/SAC information (to be provided)										0													
Not relevant for Annual Computation																				16			
Incomplete/Mismatch in information (to be resolved)																				0		A: View Accepted As Is	
Particulars										Taxable Value		Central Tax Amount		State Tax Amount		Integrated Tax Amount		Cess Amount		Tax Amount		J: Stat Adjustment	
↑ ... 46 more																				Q: Open GST Portal			
Total Liability										66,32,550.00		81,000.00		80,900.00		4,39,810.00				6,01,710.00			
Input Tax Credit																							
Input Tax Credit												8,374.00		8,274.00		15,32,650.00				15,49,298.00			
Import of goods (including supplies from SEZs)																11,000.00				11,000.00			
Import of goods - Inputs																1,000.00				1,000.00			
Import of goods - Capital Goods																							
Import of goods from SEZ - Inputs																10,000.00				10,000.00			
Import of goods from SEZ - Capital Goods																							
Import of services (excluding inward supplies from SEZs)																600.00				600.00			
Inward supplies liable to reverse charge												600.00		500.00		2,650.00				3,750.00			
Inward supplies from ISD																500.00				500.00			
All other ITC												7,774.00		7,774.00		15,05,900.00				15,21,448.00			
All other ITC - Inputs												250.00		250.00		100.00				600.00			
All other ITC - Capital Goods																							
All other ITC - Services												7,524.00		7,524.00		15,05,800.00				15,20,848.00			
Amount of ITC reclaimed																12,000.00				12,000.00			
ITC Reversal and Ineligible ITC Declared												1,000.00				22,500.00				23,500.00			
Non-payment of consideration to supplier (Rule 37)												1,000.00								1,000.00			
																				9 more ... ↓			
Q: Quit																				Ctrl + N			
																				F9: Inventory Reports			
																				F10: A/c Reports			
																				F11: Features			
																				F12: Configure			

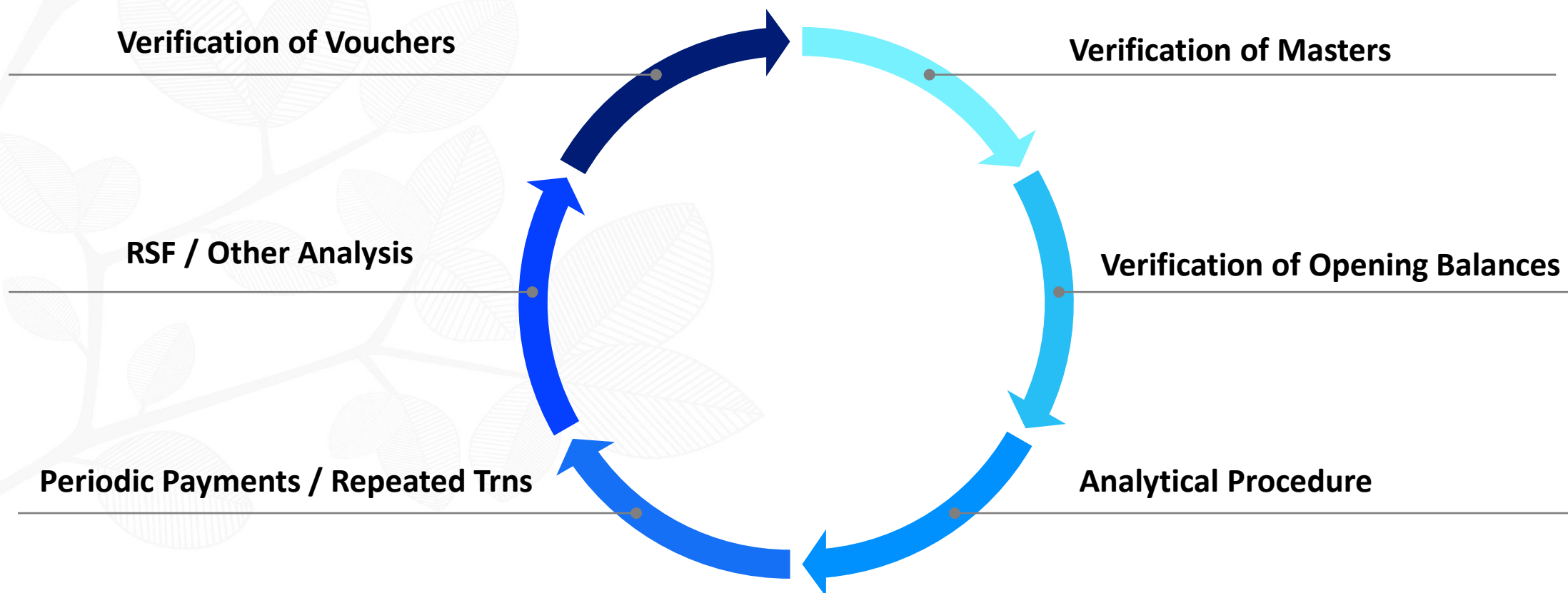
P: Print		E: Export		M: E-Mail		O: Upload		S: TallyShop		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help		F1: Detailed					
GST Annual Computation										Bansari Handloom										Ctrl + M		F2: Period			
GSTIN : 29AACCT3705E1ZJ																						1-Apr-2019 to 31-Mar-2020		F3: Company	
Total number of vouchers for the period																						129			
Included in Annual Computation																						113			
Included in HSN/SAC Summary										73															
Incomplete HSN/SAC information (to be provided)										0															
Not relevant for Annual Computation																						16		A: View Accepted As Is	
Incomplete/Mismatch in information (to be resolved)																						0		J: Stat Adjustment	
Particulars										Taxable Value		Central Tax Amount		State Tax Amount		Integrated Tax Amount		Cess Amount		Tax Amount		O: Open GST Portal			
Liability																									
Outward and Inward Supplies on Which Tax is Payable (Including Advances)										60,67,100.00		81,000.00		80,900.00		4,39,810.00				6,01,710.00					
Outward Supplies on Which Tax is not Payable										5,65,450.00															
Total Liability										66,32,550.00		81,000.00		80,900.00		4,39,810.00				6,01,710.00					
Input Tax Credit																									
Input Tax Credit												8,374.00		8,274.00		15,32,650.00				15,49,298.00					
ITC Reversal and Ineligible ITC Declared												1,000.00				22,500.00				23,500.00					
Non-payment of consideration to supplier (Rule 37)												1,000.00								1,000.00					
ISD credit note received (Rule 39)																500.00				500.00					
Excess ITC claimed, exempt & non-business supplies (Rule 42)																									
Capital goods being used for exempted supplies (Rule 43)																20,000.00				20,000.00					
Ineligible credit (Section 17(5))																2,000.00				2,000.00					
Other reversals																									
Total Input Tax Credit After Reversal & Ineligible ITC												7,374.00		8,274.00		15,10,150.00				15,25,798.00					
HSN/SAC Summary																						2 more ... ↓		F9: Inventory Reports	
Q: Quit																								F10: A/c Reports	
																								F11: Features	
																								F12: Configure	

# GST Compliance



# Audit & Verification

# Audit & Analysis





**To Handhold You...**





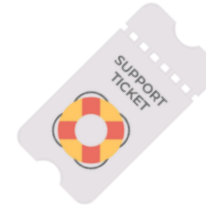
Since...  
Year 2000



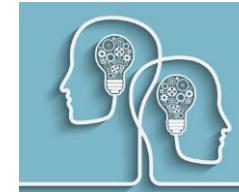
25+ Tally  
Certified  
Professionals



6500+  
Happy  
Customers



1,10,000+  
Support Tickets  
Resolved



125+Years of  
EBIZ Team  
Experience



125+  
Customized  
Solutions

## SALES:



**93939 45658**



**sales@ebiztechnix.com**



Rating: 4.8/5  
Reviews: 1563

## SUPPORT:



**93999 45653**



**support@ebiztechnix.com**

## SOLUTIONS:



**93999 45651**



**solutions@ebiztechnix.com**



Rating: 4.3/5  
Reviews: 78

## ADMIN:



**040-4646 4444** (30 Lines)



**939 12345 36**





# Tally

POWER OF SIMPLICITY

Thank  
you

