

We keep looking for ways to make you happier – after all that’s part of our purpose! With the new Tally.ERP 9 Series A, Release 3.6 we deliver a host of incredibly powerful capabilities that will increase your audit effectiveness and halve the time normally taken. With complete support for Revised Schedule VI and extended coverage for Stat & Tax Audits, our product brings to you increased efficiency and complete satisfaction.

## Revised Schedule VI:



Tally.ERP 9 now supports Revised Schedule VI:

- Generate financial statements as per Revised Schedule VI at the click of a button
- Generate working notes and additional disclosures
- Bifurcate, assign and move ledger amounts to one/more Schedule VI heads
- Track to the source data - ensures conviction and integrity of data

## Stat Audit:

Harness the power of Computer Aided Audit Tools – all from within Tally.ERP 9:

- Perform detailed analysis of clients’ data
- Multiple sampling methods such as Benford Analysis
- Manage Third Party confirmations
- Use the CARO checklist as working notes for future reference



## Tax Audit:



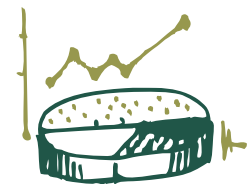
Complete coverage and more:

- Generate Form 3CA, 3CB and 3CD with annexure of financial information
- Map transactions to the relevant clauses of Form 3CD and its annexures
- Create working note for the relevant clauses of Form 3CD
- Option to mark single transaction to multiple clauses

## Audit Program Management:

Integrate all your audit activities on a single platform:

- Create Audit Programs
- Manage audit teams and allocate work
- Scope the areas of your audit through exception reports and
- Simultaneously generate audit working papers



## Auto Bank Reconciliation:



One of the most important and time-consuming steps – now made extremely easy:

- Import bank statements and reconcile – automatically!
- Create/alter transactions directly from the BRS to reconcile the differences
- Support for statements from major banks included and more added daily

## Deploy Latest Updates with Live Update:

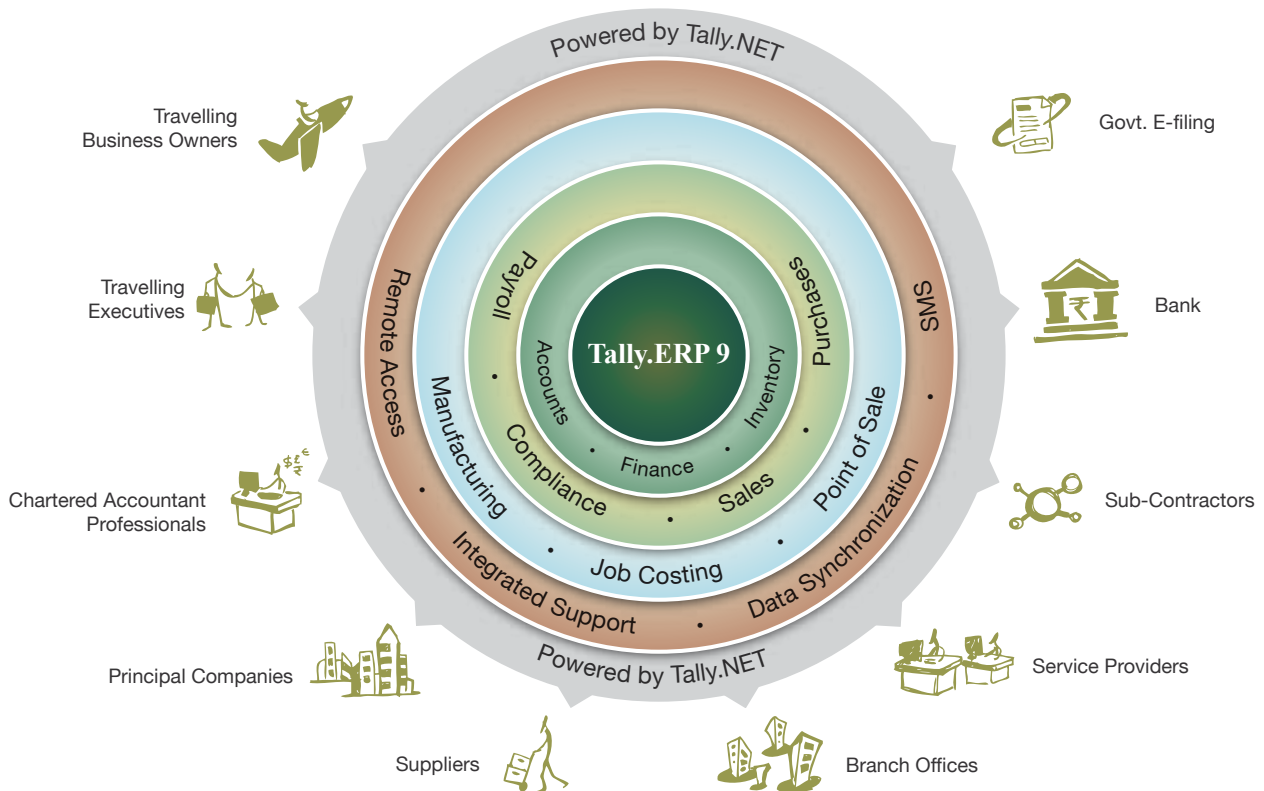
Now, you can easily install the frequent Product and Statutory updates at the click of a button:

- See notifications of updates on the Info-bar
- Install updates across all computers in a LAN in just a couple of steps
- Schedule this deployment after office hours to avoid disruption
- “Try” an update before final deployment



# Get Tally.ERP 9

The Future is Here and NOW!



## Audit & Compliance

- XBRL Reports
- Revised Schedule VI (*Balance Sheet and P & L*)
- Statutory Audit
- Tax Audit

## Accounting & Financial Management

- Receivables & Payables Management
- Credit Management
- Maintain Multiple Companies
- Fund Flow & Cash Flow
- Unlimited Cost & Profit Centers
- Multi-Currency Accounting
- Interest Calculation
- Flexible Classification of Account Heads
- Unified Groups and Ledgers
- Consolidation of Companies
- Budgets & Controls
- View Contact Details at Report Level

## Banking

- Auto / Manual BRS
- Cheque Book Management
- Pre-Configured Cheque Printing
- Cheque Printing
- Cash / Cheque Deposit Slip
- Payment Advice

## Sales Management

- Sales / Tax Invoicing
- Excise Invoicing
- Sales Orders Processing
- Stock Query From Invoice
- Price List & Discount Management
- Item-wise & Invoice-wise Profitability
- Item Batch-wise Details
- Multi-Level Classification of Items
- POS Invoicing & Registers

## Purchase Management

- Purchase Invoicing
- Purchase Orders Processing
- Reorder Levels
- Item Batch-wise Details
- Additional Cost of Purchase

## Job Work Management

- Job Order Processing
- Gate-pass for Job Work (*Annexure II*)
- Job Work Related Reports

## Manufacturing Capabilities

- Multi-Bill of Material
- Manufacturing Journal
- Godowns

## Payroll Capabilities

- Payslip Printing and E-mailing
- Employee Category / Group Wise Pay Sheet
- Employee Profile, Group & Category
- Employee Pay Structure Management
- Attendance Recording and Pay Process
- Payroll Accounting
- Personal Income Tax With Reports & E-return
- Payroll Statutory (*PF / ESI*)
- PF / ESI E-returns
- Payroll Exception Reports
- Employee Profile Report
- Payment Advice

## Statutory Capabilities

- Value Added Tax (*VAT*)
- Central Sales Tax (*CST*)
- E-filing (*VAT / CST & Excise*)
- Service Tax
- Tax Deducted at Source (*TDS*)

## Tax Capabilities

- Tax Collected at Source (*TCS*)
- Excise for Dealers
- Excise for Manufacturers

## MIS Reporting Capabilities

- Comparative Reports in Multi-columnar Format
- Exception Reports
- Payment Performance of Debtors
- Stock Ageing Analysis
- Stock Movement Analysis
- Profit Analysis
- Job Costing Analysis
- Ratio Analysis
- Final Account Reports
- Income & Expenditure Statements
- Scenario Management
- Cheque Register

## Internet-based Capabilities

- E-mailing of Documents and Reports
- Help & Support
- Online Access to Knowledge Base
- License and User Management
- Complete Remote Access
- SMS with Natural Language Support
- TallyShop - *One stop shop for all your Business*
- Jobs & Recruitment
- Live Updates
- Message Centre

## Data Exchange Capabilities

- Export Reports in Different Formats, like Excel, PDF & JPEG
- Export & Import of Data Through XML
- Data Synchronization
- Tally ODBC
- Upload Data to HTTP Web Server

## Data Security Capabilities

- Auto Backup
- Manual Backup & Restore
- User-wise Security Controls
- TallyVault
- TallyAudit
- Enhanced Password Policy

## Other Business Capabilities

- Image Printing (*Logo*)
- Any Date-based Reporting
- Flexible Financial Periods
- Split Financial Year
- Multiple Stock Valuations
- Flexible Units of Measure
- Alternate & Compound Units of Measure
- Multi-Location Stock Control
- Physical Stock Verification
- Postdated Vouchers
- Flexible Voucher Numbering
- User Defined Voucher Types
- Multi-lingual (*11 Indic Languages*)
- Index Printing for Multi-Account Printing
- Grouping & Categorization of Stock Items
- Percentage-based Reporting
- Multi-Account Reporting
- Running Balance Display in Ledger Voucher Reports
- Multi-Stock Duty Alteration
- Context Sensitive Help
- Drill Down Display
- Data Migration From Earlier Versions of Tally

Contact your Nearest Partner

Toll Free: 1800 - 258 - 2559



www.tallysolutions.com

