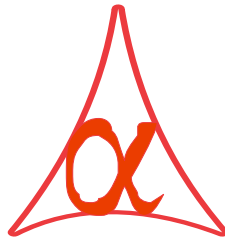




POWER OF SIMPLICITY

Detailed Balance Sheet and Profit & Loss
Report



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd./Print Balance Sheet & Profit & Loss in Detail View /1.0/Oct-2012.

Using DETAILED BALANCE SHEET AND PROFIT & LOSS Report:

Introduction

This module helps the user to view Balance Sheet and Profit & Loss Report in Detailed manner. It expands the Reports to two levels within default report. While taking the printing, it prints only those ledgers having closing balance.

Installation

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module.

Detailed Setup Guide:

1. Execute **Tally.ERP 9** and select the required Company.
2. Go to > **Gateway of Tally > Balance Sheet**

- 1) In Balance Sheet Report click Alt+F1 to see the normal Balance Sheet in detail :

ABC Company Ltd		ABC Company Ltd	
as at 31-Mar-2010		as at 31-Mar-2010	
Liabilities		Assets	
Capital Account	66,12,500.00	Current Liabilities	6,39,92,204.29
Current A/c		Duties & Taxes	37,14,271.88
Balasubramanian's Share Capital A/c	18,25,500.00	Provisions	(-)3,14,560.00
Kavitha's Share Capital A/c	2,76,500.00	Sundry Creditors	(-)1,07,47,182.00
Mohan's Share Capital A/c	15,00,000.00	Total Deductions	(-)5,684.00
Priya Ganesh's Share Capital A/c	5,65,500.00	ESI Payable	
Sathish's Share Capital A/c	14,00,000.00	Interest on Car Loan A/c	(-)1,56,275.59
Suresh's Share Capital A/c	4,75,500.00	PF Payable	
Vijayakumar's Share Capital A/c	5,69,500.00	Salary Payable	7,15,01,634.00
Loans (Liability)	26,95,616.03	Investments	5,00,000.00
Secured Loans	12,13,000.00	Investments	5,00,000.00
Unsecured Loans	14,62,716.03	NSC	
HDFC Silver Credit Card	19,900.00	Unadjusted Forex Gain/Loss	223.65
Fixed Assets	3,45,02,708.92	Diff. in Opening Balances	11,96,330.00
Accumulated Depreciation on Fixed Assets	3,85,67,820.80		
Land & Building	(-)14,00,000.00		
Plant & Machinery	(-)15,25,000.00		
Airconditioner	(-)21,500.00		
Computers & Peripherals	(-)90,460.00		
Furniture & Fixtures	(-)1,22,420.00		
Motor Car - Hyundai GLX	(-)9,05,731.88		
Current Assets	5,41,58,016.19		
Closing Stock	(-)2,500.00		
Loans & Advances (Asset)	(-)16,02,600.00		
Sundry Debtors	(-)46,92,597.98		
Cash-in-hand	(-)2,01,75,731.24		
Bank Accounts	8,08,81,445.41		
Total	6,56,88,757.94	Total	6,56,88,757.94

FAQ

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tdl@aaplautomation.com or call us at +91-288-2660530/31 or +91 -9099908115/9825098442.

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on tdl@aaplautomation.com with your additional requirements and we will revert to you in 24 hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

25% of the then MRP will be charged for one year of email support and versions (minor & major).