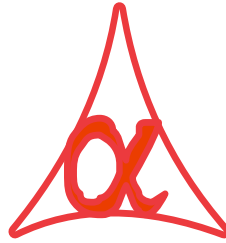




POWER OF SIMPLICITY

Detailed Balance Sheet and Profit & Loss
Report



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

Branch Office

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

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Version: Alpha Automation Pvt. Ltd./Print Balance Sheet & Profit & Loss in Detail View /1.0/Feb-2020.

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	<u>37,14,271.88</u>
Balasubramanian's Share Capital A/c	18,25,500.00	Provisions	<u>(-)3,14,560.00</u>
Kavitha's Share Capital A/c	2,76,500.00	Sundry Creditors	<u>(-)1,07,47,182.00</u>
Mohan's Share Capital A/c	15,00,000.00	Total Deductions	<u>(-)5,684.00</u>
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	<u>5,69,500.00</u>	Salary Payable	<u>7,15,01,634.00</u>
Loans (Liability)	26,95,616.03	Investments	5,00,000.00
Secured Loans	<u>12,13,000.00</u>	Investments	5,00,000.00
Unsecured Loans	<u>14,62,716.03</u>	NSC	
HDFC Silver Credit Card	<u>19,900.00</u>	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	<u>3,85,67,820.80</u>		
Land & Building	<u>(-)14,00,000.00</u>		
Plant & Machinery	<u>(-)15,25,000.00</u>		
Airconditioner	(-)21,500.00		
Computers & Peripherals	(-)90,460.00		
Furniture & Fixtures	(-)1,22,420.00		
Motor Car - Hyundai GLX	<u>(-)9,05,731.88</u>		
Current Assets	5,41,58,016.19		
Closing Stock	<u>(-)2,500.00</u>		
Loans & Advances (Asset)	<u>(-)16,02,600.00</u>		
Sundry Debtors	<u>(-)46,92,597.98</u>		
Cash-in-hand	<u>(-)2,01,75,731.24</u>		
Bank Accounts	<u>8,08,81,445.41</u>		
Total	6,56,88,757.94	Total	6,56,88,757.94

2) Press F12 OR Press Configure Button. Select Expand Group to All Levels as Yes and accept the configuration.

Configuration

Expand Groups to all Levels ? : **Yes**

Show Vertical Balance Sheet ? **No**

Profit or Loss, both as Liability ? **Yes**

Show Percentages ? **No**

Show Working Capital figures ? **No**

Method of showing Balance Sheet ? **Liabilities / Assets**

Appearance of Names : **Name Only**

Scale Factor for Values : **Default**

ABC Company Ltd as at 31-Mar-2010		ABC Company Ltd 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
Belasubramanian's Share Capital A/c	18,25,500.00	Sales Tax Payable	
Kavitha's Share Capital A/c	2,76,500.00	CST Payable	
Mohan's Share Capital A/c	15,00,000.00	CST Tax @ 4%	
Priya Ganesh's Share Capital A/c	5,65,500.00	TDS Payable	
Sathish's Share Capital A/c	14,00,000.00	TDS on Commission	1,04,753.00
Loans (Liability)		Provision for Outstanding Expenditure	436.07
Secured Loans		Sundry Creditors	563.11
Manuthi Bankers		Sundry Creditors - Non Trading	(-72,64,719.00)
SBI Loans		Advise Consultants	(-18,43,884.00)
Unsecured Loans		Aashok Financiers	@ 4%
Abhilash Loan A/c		Aavanthi Constructions	(-2,317.50)
Akshay Loan A/c		Bharat Petroleum	1,15,80,227.19
B Ramesh - Loan		Computer Point	11,79,729.01
Cholemandalam Auto Finance Coy.,		Damro Furniture (P) Ltd.,	(-40,505.00)
Narayan		Provision for Outstanding Expenditure	(-3,14,560.00)
Priya Ganesh Loan	25,000.00	Sundry Creditors	(-1,07,47,182.00)
Shankar	14,000.00	Advise Consultants	98,44,045.00
Sri Vari Financiers	10,97,900.00	Bharat Petroleum	(-2,90,000.00)
HDFC Silver Credit Card	19,900.00	Aashok Financiers	96,00,000.00
Fixed Assets	3,45,02,708.92	Aavanthi Constructions	
Accumulated Depreciation on Fixed Assets	(-3,85,67,820.80)	Bharat Petroleum	97,280.00
Accum. Dep. on Airconditioner	2,75,200.00	Computer Point	
Accum. Dep. on Building	89,60,000.00	Damro Furniture (P) Ltd.,	
Total	6,56,88,757.94	Total	6,56,88,757.94

83 more ...

56 more ...

Q: Quit

Tally MAIN --> Gateway of Tally --> Balance Sheet --> Configuration

(c) Tally Solutions Pvt. Ltd., 1988-20 Sat, 14 May, 2011 14:26:36

3) The Detailed Report will be displayed as below.

ABC Company Ltd as at 31-Mar-2010		ABC Company Ltd 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	<u>37,14,271.88</u>
Balasubramanian's Share Capital A/c	18,25,500.00	Sales Tax Payable	
Kavitha's Share Capital A/c	2,76,500.00	CST Payable	
Mohan's Share Capital A/c	15,00,000.00	CST Tax @ 4%	
Priya Ganesh's Share Capital A/c	5,65,500.00	TDS Payable	
Sathish's Share Capital A/c	14,00,000.00	TDS on Commission	
Suresh's Share Capital A/c	4,75,500.00	FBT Ledger	1,04,753.00
Vijayakumar's Share Capital A/c	<u>5,69,500.00</u>	Input ST - Courier Charges	435.07
Loans (Liability)	26,95,616.03	Input ST - Telephone Charges	553.11
Secured Loans	<u>12,13,000.00</u>	Input VAT @ 12.5%	(-)72,64,719.00
Maruthi Bankers	7,17,000.00	Input VAT @ 4%	(-)18,43,884.00
SBI Loans	4,96,000.00	Input VAT - Capital Goods @ 4%	
Unsecured Loans	<u>14,62,716.03</u>	Output ST - Advt. Services	(-)2,317.50
Abhilash Loan A/c	(-)10,23,000.00	Output VAT @ 12.5%	1,15,80,227.19
Akshay Loan A/c	9,90,000.00	Output VAT @ 4%	11,79,729.01
B Ramesh - Loan		TCS @ 2.5%	(-)40,505.00
Cholamandalam Auto Finance Coy.,	3,33,816.03	VAT Payable	
Narayan	25,000.00	Provisions	<u>(-)3,14,560.00</u>
Priya Ganesh Loan	25,000.00	Provision for Outstanding Expenditure	3,14,560.00
Shanker	14,000.00	Sundry Creditors	<u>(-)1,07,47,182.00</u>
Sri Vari Financiers	10,97,900.00	Sundry Creditors - Non Trading	<u>98,44,045.00</u>
HDFC Silver Credit Card	<u>19,900.00</u>	Adviev Consultants	(-)2,90,000.00
Fixed Assets	3,45,02,708.92	Ashok Financiers	96,00,000.00
Accumulated Depreciation on Fixed Assets	<u>3,85,67,820.80</u>	Avanthi Constructions	
Accum. Dep. on Airconditioner	2,75,200.00	Bharat Petroleum	97,280.00
Accum. Dep. on Building	89,60,000.00	Computer Point	
		Damro Furniture (P) Ltd.,	
Total	6,56,88,757.94	Total	6,56,88,757.94

The same procedure has to be followed for Profit & Loss Report Also.

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 5.1 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

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

Please to write to us on mail@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?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of Tally.ERP9 then the modification Charges will be applied.

I am using a multi site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F12** → **Select Product and Features** → **Press F4 and** remove the Add-on from the list and Restart Tally.