

GST with Tally

JSS & Associates
Chartered Accountants

Thane CPE Study Circle
Thane
16/07/2017 - Sunday

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Bcom / FCA / DISA / FAFD / Con Audit

G - Great

S - Scope For

T - Tally

List of Topic

- Activating Tally In Running Company .
- Care to be taken while Activating GST in Running company
- Requirements
- Create a company with GST
- Account Masters creation / Updating
- Stock Master creation / Updating
- Creating Ledgers for GST
- Where and how to activate rates for GST
- How To Pass Entries in tally for GST
- Generate of Returns 1 and 2

Pre Requirement

- First Complete your Books of accounts up to 31.03.2017
- Then pass all the entries up to 30.06.2017
- Complete the BRS up to 30.6.2017
- Take Backup of your present company
- Data Back up in folder mode and
- Tally Back up in file mode also

Activating Tally In Running Company

- Need to Allocate all Debtors and Creditors on Bill wise basis , (**Also Non Trading Items**).
- Find out HSN and ASC code applicable to your company good and services
- Obtain all Details like Address , State , Country / GST no of all your Debtors and Creditors and update in Master
- Find out Debtor / Creditor Type Registered / Unregister / Composite / Consumer / Exporter / SEZ or E commerce operator

Activating Tally In Running Company

- If you have multiple locations and different GST No Then Accounts need to be split
- Now you **can not maintain books in one tally company ,Two or More companies per GST** need to be maintained
- But Your companies multiple location can be maintained with one GSTN no.
- And you can maintain ledger for Debtors and Creditors with multiple locations also.

Existing Company Steps --

- Official License is required if not then renew Tally TSS
- If very old version of tally
- Then upgrade first to any version Tally ERP 9 5.x
- Then Migrate to Ver 6.0.1
- And Open Each Company in the new Version

Existing Company Steps --

- Split the company (**Its Optional**)
- See Display Menu > List of Accounts > See the Total Ledgers / Group available in Company
- CNTR + I > check the stock Items available in company
- Take the printout of TB as on 30.06.2017 before you split the company
- Delete unnecessary Ledgers and groups
- Delete unwanted stock items

Existing Company Steps --

- Is it necessary to integrate stock with accounts
- Best if you integrate
- (optional) if you want.
- Benefits also and problems also
- CA or Client need to take call on this issue
- Entries with all voucher types i.e Sales / Purchase / Debit / Credit Notes , etc

Whether to activate Stock in Tally

For Following **Category Required**

- For Traders
- For Manufacturer
- For Exporters
- For Importer
- For Job worker

For Following **Not required**

- Service Provider

F11 – F1 Accounts Only to set No

Company: GST Demo For Traders

Accounting Features

General			
Maintain accounts only	? No		
Integrate accounts and inventory	? No		
Use Income and Expenses A/c instead of Profit and Loss A/c	? No		
Enable multi-currency	? No		
Outstanding Management			
Maintain bill-wise details	? Yes		
For non-trading accounts also	? No		
Activate interest calculation	? No		
Use advanced parameters	? No		
Cost/Profit Centres Management			
Maintain payroll	? No		
Maintain cost centres	? No		
Use cost centre for job costing	? No		
Maintain more than one payroll or cost category	? No		
Use pre-defined cost centre allocations in transactions	? No		
Show opening balance for revenue items in reports	? No		
Invoicing			
Enable invoicing		? Yes	
Record purchases in invoice mode		? Yes	
Use debit and credit notes		? No	
Record credit notes in invoice mode		? No	
Record debit notes in invoice mode		? No	
Budgets and Scenario Management			
Maintain budgets and controls		? No	
Use reversing journals and optional vouchers		? No	
Banking Features			
Enable cheque printing		? Yes	
Set/alter transaction types		? No	
Set/alter banking features		? No	
Set/alter post-dated transaction features		? No	
Other Features			
Enable zero-valued transactions		? No	
Maintain multiple mailing details for company and ledgers		? No	
Set/alter company mailing details		? No	
Enable company logo		? No	

F1: Accounts F2: Inventory F3: Statutory F4: TSS F5: Audit F6: Add-Ons

VVIP to activate

- Practically deactivate Edit and Delete option in tally for vouchers entered
- Delete will always change the Invoice Number
- So necessary to have manual numbering for invoice
- No Back dated entries in tally
- Strict security controls need to introduce if want to submit returns from tally
- Exempted and taxable goods cannot be part of one invoice

Requirement

- No Auto Pop up of HSN and ASC code so find the same and enter it in creation of stock item for good and at ledger for services
- Each bill necessary for B2B
- For B2C Bill necessary for Rs 200/- and above
- For service need to enter the voucher in account invoice mode
- For exp also as far as possible enter as purchase voucher with creation of creditor.

Create a New Company

Same Method to create company

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

Company Alteration Ctrl + M

Name : GST Demo For Traders		Books and Financial Year Details	
<u>Primary Mailing Details</u>		Financial year begins from	: 1-4-2017
Mailing name	: GST Demo For Traders	Books beginning from	: 1-4-2017
Address	: 4 Deep Prabha , M G Road Naupada Thane Thane	<u>Security Control</u>	
Country	: India	Use security control	? Yes
State	: Maharashtra	<i>(Enable security to avail TSS features)</i>	
Pincode	: 400601	Name of administrator	: jss
<u>Contact Details</u>		Password	: ***
Phone no.	: 25403333	Repeat password	: ***
Mobile no.	: 9999988888	<i>(Password strength: Weak)</i>	
Fax no.	:	Use Tally Audit features	? Yes
E-mail	: abcd@gmail.com	Disallow opening in Educational Mode?	No
Website	: www.abcd.com		

Base Currency Information

Base currency symbol	: ₹	Number of decimal places	: 2
Formal name	: INR	Word representing amount after decimal	: paise
Suffix symbol to amount	? No	No. of decimal places for amount in words	: 2
Add space between amount and symbol	? Yes		
Show amount in millions	? No		

Q: Quit

Product	Version & Updates Ctrl + Alt + T	License & Services Ctrl + Alt + L	Configuration Ctrl + Alt + F	Calculator Ctrl + N
 POWER OF SIMPLICITY Tally.ERP 9	Series A Release 6.0.1 <i>(Latest)</i>	Educational Mode	Gateway localhost:9999 ODBC Server 9000	

Tally MAIN --> Gateway of Tally --> Company Info. --> Company Alteration

(c) Tally Solutions Pvt. Ltd., 1988-2017 | Fri, 7 Jul, 2017 | 22:29:51

Type here to search

22:29
07-07-2017

F11 – F3 Statutory and Taxation

GST Details	
State	: Maharashtra
Registration type	: Regular
GSTIN/UIN	: 27ABCPF1234V1Z5
Applicable from	: 1-Jul-2017
Set/alter GST rate details	? No
Enable GST Classifications	? No
Provide LUT/Bond details	? No

Assam
Bihar
Chandigarh
Chhattisgarh
Dadra & Nagar Haveli
Daman & Diu
Delhi
Goa
Gujarat
Haryana
Himachal Pradesh
Jammu & Kashmir
Jharkhand
Karnataka
Kerala
Lakshadweep
Madhya Pradesh
Maharashtra
Manipur
Meghalaya
Mizoram
Nagaland
Odisha
Puducherry
Punjab
Rajasthan
Sikkim
Tamil Nadu
Telangana
Tripura

F2: Inventory	F3: Statutory	F4: TSS	F5: Audit	F6: Add-Ons
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Current Period: 1-4-2017 to 31-3-2018
 Current Date: Saturday, 1 Jul, 2017

List of Selected Companies

Name of Company	Date of Last Entry
GST Demo For Traders	1-Jul-2017

Gateway of Tally

- Masters**
 - Accounts Info.
 - Inventory Info.
- Transactions**
 - Accounting Vouchers
 - Inventory Vouchers
- Utilities**
 - Import Data
 - Banking
- Audit**
 - Audit & Compliance
- Reports**
 - Balance Sheet
 - Profit & Loss A/c
 - Stock Summary
 - Ratio Analysis
- Display
- 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
- F11: Features
- F12: Configure

Product	Version & Updates Ctrl + Alt + T	License & Services Ctrl + Alt + L	Configuration Ctrl + Alt + F	Calculator Ctrl + N
 POWER OF SIMPLICITY Tally.ERP 9	Series A Release 6.0.1 (Latest)	Educational Mode	Gateway localhost:9999 ODBC Server 9000	1>

Create Debtor – Select State And Country

Under : Sundry Debtors (Current Assets)		Mailing Details	
Maintain balances bill-by-bill ? Yes	Default credit period :	Name : DRS A	Address : B BLOK BANDRA MUMBAI
Check for credit days during voucher entry ? No	Inventory values are affected ? No	Country : India	State : Maharashtra Pincode : 502201
		Provide bank details : No	
		Tax Registration Details	
		PAN/IT No. : AAAPA1234P	
		Set/alter GST details ? Yes	
Opening Balance (on 1-Apr-2017) :			
Q: Quit	A: Accept	D: Delete	

Drs – Select Registration Type

<u>Mailing Details</u>	
Name	: DRS A
Address	: B BLOK BANDRA MUMBAI
Country	: India
<u>GST Details</u>	
Registration type	: Regular
GSTIN/UIIN	: 22AAAPA1234P1Z1
Party Type	: <input type="checkbox"/> Not Applicable
Is a e-Commerce operator	? No
Set/alter GST details	? Yes

Registration Types

- Unknown
- Composition
- Consumer
- Regular**
- Unregistered

Tally Takes care of GSTN Format

The screenshot displays the Tally software interface. On the left, a green box titled "GST Details" contains the following information:

Registration type	: Regular
GSTIN/UIN	: 27AAAPA1234P1Z_
Party Type	: <input type="checkbox"/> Not Applicable
Is a e-Commerce operator	? No

Below this box, the text "Set/alter GST details" is followed by a question mark and "Yes".

On the right side of the screen, a grey dialog box titled "Warning !" is displayed, circled in red. The text inside the dialog box reads:

Invalid GSTIN format.
GSTIN should contain
State code/PAN/Entity no./Z/Checksum
digit.
For example: 29AAAAA1234A1Z5

(press any key)

At the bottom of the screen, the taskbar shows the Windows Start button, several application icons (including Tally ERP 9), and the system tray with the date "Fri, 7 Jul, 2017".

Wrong Code It Pops Up

The screenshot shows a GST registration form with the following details:

GST Details	
Registration type	: Regular
GSTIN/UID	: 22AAAPA1234P1Z1
Party Type	: <input type="checkbox"/> Not Applicable
Is a e-Commerce operator	? No

Below the form, there is a warning message:

Warning !

Invalid state code. State code for Maharashtra is 27.

(press any key)

The warning message is circled in red.

Select Party Type

		<u>Mailing Details</u>	
Name	:	DRS A	
Address	:	B BLOK BANDRA MUMBAI	
Country	:	India	
		Pincode	: 502201
<u>GST Details</u>			
Registration type	:	Regular	
GSTIN/UID	:	22AAAPA1234P1Z1	
Party Type	:	<input checked="" type="checkbox"/> Not Applicable	
Is a e-Commerce operator	? No		
Set/alter GST details		? Yes	
		<u>Party Type</u>	
		<input type="checkbox"/> Not Applicable	
		<input type="checkbox"/> Deemed Export	
		<input type="checkbox"/> SEZ	

For Creditors – Same as Drs.

Tally.ERP 9

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

Ledger Creation

GST Demo For Traders

Name : CRS P
(alias) :

Total Opening Balance

Under : Sundry Creditors
(Current Liabilities)

Maintain balances bill-by-bill ? **Yes**
Default credit period :
Check for credit days during voucher entry ? **No**
Inventory values are affected ? **No**

Mailing Details

Name : CRS P
Address : DEEPAK
NAUPADA
THANE
THANE
Country : India
State : Maharashtra Pincode : 400601

Provide bank details : No

Tax Registration Details

PAN/IT No. : ABCFE1234R
Set/alter GST details ? **Yes**

Sales Ledger IMP

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard

Ledger Creation GST Demo For Traders

Name : SALES		Total
(alias) :		

Under : Sales Accounts	<u>Mailing Details</u>
Inventory values are affected ? No	Name : Address :

<u>Statutory Information</u>	Provide bank details : No
Is GST Applicable ? <input checked="" type="checkbox"/> Applicable	Supply Types
Set/alter GST Details ? No	Goods
Type of Supply : Services	Services
	<u>Tax Registration Details</u>

1

For Purchase Ledger - IMP

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Cent

Ledger Creation **GST Demo For Traders**

Name : PURCHASE (alias) :		<u>Total Opening Balance</u>
Under : Purchase Accounts	<u>Mailing Details</u>	
Inventory values are affected ? Yes	Name :	Address :
<u>Statutory Information</u>	Provide bank details : No	<u>Tax Registration Details</u>
Is GST Applicable ? <input checked="" type="checkbox"/> Applicable	Supply Types	
Set/alter GST Details ? No	Goods	
Type of Supply : Services	Services	



GST Tax Ledger

- No Need to Have Separate tax ledger for Input and Output
- **But Suggested** to have better control in accounts
- Must have **3 Ledgers**
- CGST
- SGST
- IGST
- Under **Duties and taxes > GST**
- **No Need to specify tax amount here also**

Where To Activate GST Rates

- There are **various method** to activate tax rates in tally
- At creation of company
- At Purchase / Sales Ledger (Suggested For Services)
- At stock group level
- At stock item level (Suggested For Goods)

Can Set Classification here also

The screenshot displays the 'Company GST Details' window in Tally.ERP 9. The window title is 'Company GST Details' and the company name is 'GST Demo For Traders'. The window is divided into several sections:

- Statutory and Taxation:** This section contains the following fields:
 - State: Maharashtra
 - Registration type: Regular
 - GSTIN/UIN: 27ABCPF1234V1Z5 (highlighted with a red circle)
 - Applicable from: 1-Jul-2017
 - Set/alter GST rate details: ? No
 - Enable GST Classifications: ? Yes
 - Provide LUT/Bond details: ? No
- Enable Goods and Services:** ? No
- Set/alter GST details:** ? No
- Enable Value Added Tax (VAT):** ? No
- Set/alter VAT details:** ? No
- Enable excise:** ? No
- Set/alter excise details:** ? No
- Enable service tax:** ? No
- Set/alter service tax details:** ? No

The window also features a menu bar at the top with options: P: Print, E: Export, M: E-Mail, O: Upload, S: TallyShop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. The status bar at the bottom shows the current date and time: Fri, 7 Jul, 2017, 22:38:11.

GST Tax - Ledger

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keybo

Ledger Creation **GST Demo For Traders**

Name : **GST INPUT CGST**
(alias) :

Under : **Duties & Taxes**
(Current Liabilities)

Type of duty/tax : **GST**
Tax type : **[REDACTED]**

Inventory values are affected ? **No**
Percentage of calculation ? **0 %**

Rounding method :

Statutory Information

Mailing Details

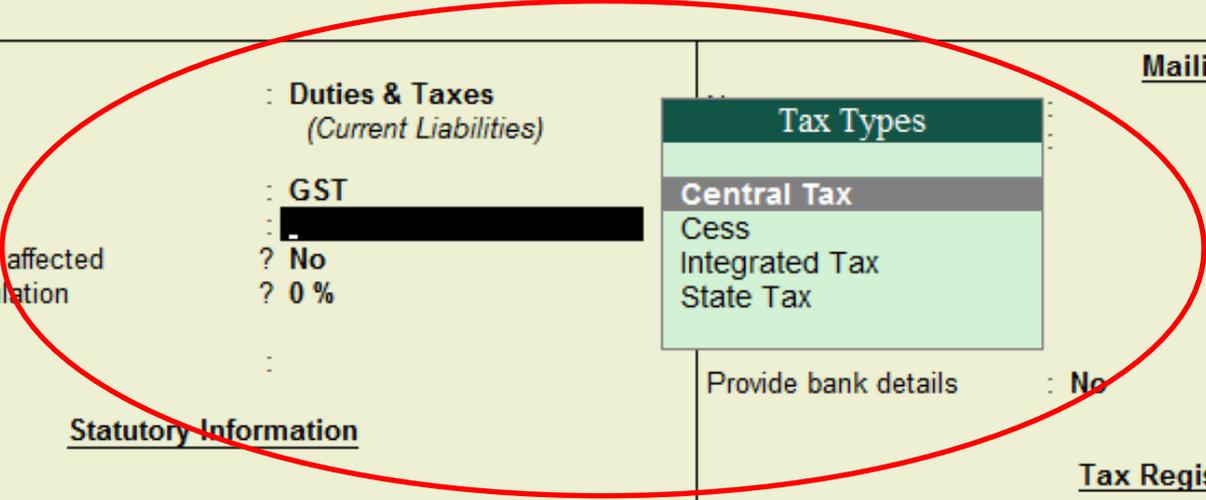
Provide bank details : **No**

Tax Registration Details

PAN/IT No. :

Tax Types

- Central Tax
- Cess
- Integrated Tax
- State Tax



Stock Items For Goods

- Create stock items
- May have various stock groups
- Define unit to stock item
- Set gst as applicable to yes
- Enter all the details
- Give HSN code
- Set calculation type on value or on rate
- Set taxability as nil / non / taxable
- Set whether it is for reverse charge
- Set whether it is eligible for the input credit
- Set the Rate for GST here

Stock Items - IMP

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language

Stock Item Creation **GST Demo For Traders**

Name : **ITEM 18**
(alias) :

Under : Primary

Units : **no**

Units

Not Applicable

no

Supply Information

Applicable

? Yes

Type of Supply : **Goods**

Rate of Duty (eg 5) :

	Quantity	Rate per	Value
Opening Balance :			

Details of GST for stock items

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyS

GST Details

Tax Rate Details

HSN/SAC Details

Description : ITEM 18
HSN/SAC : 12345678

Tax Details

Calculation type : On Value
Taxability : **Taxable**

Tax Type	Rate
Integrated Tax	18 %
Cess	0 %

Statutory Information

Taxability

Unknown
 Exempt
 Nil Rated
 Taxable

Decide about stock item

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard

Stock Item Creation **GST Demo For Traders**

Name : **ITEM 18**
(alias) :

Under : <input checked="" type="checkbox"/> Primary	<u>Statutory Information</u>
Units : no	
	GST Applicable : <input checked="" type="checkbox"/> Applicable Set/alter GST Details ? Yes
	Type of Supply : Goods
	Rate of Duty (eg 5) :

Supply Types

Goods
Services

	Quantity	Rate per	Value
Opening Balance :			

Voucher Entry

Select Drs and select Sales

The screenshot displays the Tally.ERP 9 Accounting Voucher Creation interface. The main window is titled "Accounting Voucher Creation" and "GST Demo". The voucher type is set to "Sales" (No. 2). The "Party Vc name" is "DRS REGULAR MP" and the "Sales ledger" is "SALES". A red circle highlights the "Sales ledger" field. The "List of Ledger Accounts" pane on the right shows "SALES", "SALES EXPORT", and "SALES SERVICES AUDITOR". The bottom status bar shows "Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation".

Name of Item	Quantity
--------------	----------

SALES
SALES EXPORT
SALES SERVICES AUDITOR

Q: Quit A: Accept D: Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation (c) Tally Solutions Pvt. Ltd., 1988-2017 Sat, 15 Jul, 2017 19:39:26

Delivery Note / Order Details / Buyers Details

Tally.ERP 9

P: Print | E: Export | M: E-Mail | O: Upload | S: TallyShop | G: Language

Party Details | Sales | No. 1 | GST Demo

Despatch Details

Delivery Note No(s) : ██████████

Despatch Doc. No. :
Despatched through :
Destination :

Order Details

Order No(s) :

Mode/Terms of Payment :
Other Reference(s) :
Terms of Delivery :

Buyer's Details

Consignee	: DRS REGULAR MP	Buyers	: DRS REGULAR MP
Address Type	:	Address Type	:
Address	: B BLOK BANDRA MUMBAI	Address	: B BLOK BANDRA MUMBAI

GSTIN/UIN : 27AAAPA1234P1Z1

State : Maharashtra
GSTIN/UIN : 27AAAPA1234P1Z1

Type of Dealer :

Q: Quit | A: Accept

Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book --> Accounting Voucher Alteration (Secondary) --> Party Det...

Type here to search

CNTR + V & Item Invoice mode ALT + I

The screenshot shows the Tally.ERP 9 interface for creating an Accounting Voucher. The window title is 'Tally.ERP 9'. The menu bar includes options like Print, Export, E-Mail, Upload, TallyShop, Language, Keyboard, Control Centre, Support Centre, and Help. The main area is titled 'Accounting Voucher Creation' and 'GST Demo'. The voucher type is 'Sales' (No. 2) and the date is '2-Jul-2017 Sunday'. The 'Party A/c name' is 'Sales ledger'. The 'Name of Item' field is circled in red. The right-hand menu is also circled in red, showing options like 'Accounting Invoice' and 'As Voucher'. The bottom status bar shows 'Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation' and the system tray shows the time '19:36' and date '15-07-2017'.

Name of Item	Quantity	Rate per	Amount
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Select Nature of Transaction

The screenshot displays the Tally software interface. At the top, there is a menu bar with options: M: E-Mail, O: Upload, S: TallyShop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, and H: Help. Below the menu bar, the main window title is 'GST Demo'. A dropdown menu titled 'Natures of Transaction' is open, listing various transaction types. A red circle highlights this dropdown menu. In the background, the 'Tax Classification details' section is visible, with a dropdown menu open showing the letter 'C'.

Natures of Transaction	
Not Applicable	
Deemed Exports Exempt	<i>Nature of Transaction</i>
Deemed Exports Taxable	<i>Nature of Transaction</i>
Exports Exempt	<i>Nature of Transaction</i>
Exports LUT/Bond	<i>Nature of Transaction</i>
Exports Taxable	<i>Nature of Transaction</i>
Interstate Sales Exempt	<i>Nature of Transaction</i>
Interstate Sales Nil Rated	<i>Nature of Transaction</i>
Interstate Sales Taxable	<i>Nature of Transaction</i>
Sales Exempt	<i>Nature of Transaction</i>
Sales Nil Rated	<i>Nature of Transaction</i>
Sales Taxable	<i>Nature of Transaction</i>
Sales to Consumer - Exempt	<i>Nature of Transaction</i>
Sales to Consumer - Taxable	<i>Nature of Transaction</i>
Sales to SEZ - Exempt	<i>Nature of Transaction</i>
Sales to SEZ - LUT/Bond	<i>Nature of Transaction</i>
Sales to SEZ - Taxable	<i>Nature of Transaction</i>

Tax Classification details

Classification/Nature : C

Check tax Liability ALT + A

The screenshot displays the 'Accounting Voucher Alteration (Secondary)' window in Tally.ERP 9. The window title is 'GST Demo'. The voucher type is 'Sales' and the number is 'No. 1'. The date is '2-Jul-2017 Sunday'. The party name is 'DRS REGULAR MP' with a current balance of '41,300.00 Dr' and sales ledger 'SALES'. The table below shows the items and their tax liability:

Name of Item	Quantity	Rate per	Amount
COMPUTER	1 no	30,000.00 no	30,000.00
GST OUTPUT CGST			2,700.00
GST OUTPUT SGST			2,700.00
			<hr/>
1 no			35,400.00

The 'Narration' field is empty. The bottom status bar shows the navigation path: 'Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book --> Accounting Voucher Alteration (Secondary)'. The system tray at the bottom shows the date 'Sat, 15 Jul, 2017' and time '10:46:24'.

Two red circles highlight specific elements: one around the 'GST OUTPUT CGST' and 'GST OUTPUT SGST' rows in the table, and another around the 'A: Tax Analysis' option in the right-hand menu.

Details with GST ALT + F1

The screenshot displays the 'Tax Analysis' window in Tally.ERP 9. The window title is 'Tally.ERP 9' and the menu bar includes options like 'Print', 'Export', 'E-Mail', 'Upload', 'TallyShop', 'Language', 'Keyboard', 'Control Centre', 'Support Centre', and 'Help'. The main area is titled 'Tax Analysis' and shows a table with columns for 'Particulars', 'Taxable Value', 'Tax rate', and 'Duty/Tax Value'. The table is divided into 'GST Details' and a 'Total' row. A red oval highlights the 'COMPUTER' item and its associated taxes.

Particulars	Taxable Value	Tax rate	Duty/Tax Value
Sales Taxable	30,000.00		5,400.00
COMPUTER	30,000.00		5,400.00
Item Value (Sales Value 30,000.00)	30,000.00		
Central Tax		9%	2,700.00
State Tax		9%	2,700.00
Total			5,400.00

* Value overridden by user

Q: Quit

Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book --> Accounting Voucher Alteration (Secondary) --> Tax Analysis

(c) Tally Solutions Pvt. Ltd., 1988-2017 Sat, 15 Jul, 2017 10:47:45

If Select Wrong Head IGST Then :-

The screenshot displays the Tally.ERP 9 interface for an Accounting Voucher Alteration (Secondary) window. The window title is "Tally.ERP 9" and the subtitle is "Accounting Voucher Alteration (Secondary) GST Demo". The window contains the following information:

- Reference no.: No. 1
- Party A/c name: DRS REGULAR MP
- Current balance: 41,300.00 Dr
- Sales ledger: SALES
- Date: 2-Jul-2017 Sunday

The main table shows the following entries:

Name of Item	Quantity	Rate per	Amount
COMPUTER	1 no	30,000.00	30,000.00
GST INPUT IGST			

The "GST INPUT IGST" entry is highlighted in green and circled in red. The amount for this entry is currently blank. The total amount for the voucher is 30,000.00.

The window also features a menu bar at the top with options: P: Print, E: Export, M: E-Mail, O: Upload, S: TallyShop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. A vertical toolbar on the right side contains various function keys (F1-F12) and options like Accounting Vouchers, Inventory Vouchers, Date, Company, Contra, Payment, Receipt, Journal, Sales, Credit Note, Purchase, Debit Note, Reversing Journal, Memos, Stock Query, Tax Analysis, Accounting Invoice, As Voucher, Post-Dated, Optional, Features, and Configure.

The status bar at the bottom shows the current window path: Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book --> Accounting Voucher Alteration (Secondary). It also displays the copyright information: (c) Tally Solutions Pvt. Ltd., 1988-2017, the date: Sat, 15 Jul, 2017, and the time: 10:50:29.

GST Reports

Display > Stat Report >

The screenshot displays the Tally.ERP 9 software interface. At the top, a menu bar includes options like 'P: Print', 'E: Export', 'M: E-Mail', 'O: Upload', 'S: TallyShop', 'G: Language', 'K: Keyboard', 'K: Control Centre', 'H: Support Centre', and 'H: Help'. Below this, the 'Gateway of Tally' window is open, showing the 'Current Period' as '1-4-2017 to 31-3-2018' and the 'Current Date' as 'Saturday, 1 Jul, 2017'. A 'List of Selected Companies' table is visible, with one entry: 'GST Demo For Traders' with a 'Date of Last Entry' of '2-Jul-2017'. A 'Display Menu' overlay is shown, listing various reports such as 'Trial Balance', 'Day Book', 'Account Books', 'Statements of Accounts', 'Inventory Books', 'StatEments of Inventory', 'Statutory Reports' (highlighted), 'Cash/Funds Flow', 'Receipts and Payments', 'List of Accounts', 'EXception Reports', and 'Quit'. The bottom status bar shows 'Tally MAIN --> Gateway of Tally --> Display Menu' and 'Tally Solutions Pvt. Ltd., 1988-2017'. The Windows taskbar at the bottom includes a search bar and system tray icons for network, volume, and date (23:24 07-07-2017).

Name of Company	Date of Last Entry
GST Demo For Traders	2-Jul-2017

Display Menu

- Trial Balance
- Day Book
- Account Books
- Statements of Accounts
- Inventory Books
- StatEments of Inventory
- Statutory Reports**
- Cash/Funds Flow
- Receipts and Payments
- List of Accounts
- EXception Reports
- Quit

GST Reports >

The screenshot displays the Tally.ERP 9 software interface. At the top, the title bar reads "Tally.ERP 9". Below it is a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, S: TallyShop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. The main window is titled "Gateway of Tally" and shows the current period as "1-4-2017 to 31-3-2018" and the current date as "Saturday, 1 Jul, 2017". A section titled "List of Selected Companies" contains a table with the following data:

Name of Company	Date of Last Entry
GST Demo For Traders	2-Jul-2017

To the right of the table, a "GST Reports" menu is open, listing the following options: Gateway of Tally ..., Display Menu ..., Statutory Reports ..., GST Reports (highlighted), GSTR-1, GSTR-2, Challan Reconciliation, GST Rate Setup, Update Party GSTIN, and Quit. The "GST Reports" option is circled in red. The bottom status bar shows the product name "Tally.ERP 9" and the version "Series A Release 6.0.1 (Latest)". The taskbar at the bottom of the screen shows the Windows logo, a search bar, and various application icons. The system tray on the right indicates the date and time as "Fri, 7 Jul, 2017 23:25:14".

GST Rate Setup

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

GST Rate Setup GST Demo Ctrl + M

Stock Group: Primary

Particulars	Applicable From	HSN/SAC	Taxability	Integrated Tax	Central Tax	State Tax	Cess
COMPUTER PARTS							
<Rate Not Configured>							4 stock items
CPU							
KEY BOARD							
MONITOR							
MOUSE							
Integrated Tax-18%, Central Tax-9%, State Tax-9%							stock item
COMPUTER	1-Jul-2017		Taxable	18%	9%	9%	

Note:
 * Stock group has items with multiple tax rates. A single tax rate cannot be set for this stock group.
 GST rate details in brackets are derived from company or stock-group, as configured.

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GST Rate Setup

(c) Tally Solutions Pvt. Ltd., 1988-2017 Sat, 15 Jul, 2017 13:14:03

Type here to search

13:14 15-07-2017

Set Rate / Enforce Rate / Clear Rate

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

GST Rate Setup GST Demo Ctrl + M

Stock Group: Primary

Particulars	Applicable From	HSN/SAC	Taxability	Integrated Tax	Central Tax	State Tax	Cess
COMPUTER PARTS							
<i>Integrated Tax-18%, Central Tax-9%, State Tax-9%</i>							
COMPUTER	1-Jul-2017		Taxable	18%	9%	9%	

COMPUTER PARTS
Integrated Tax-18%, Central Tax-9%, State Tax-9% 1 stock item

COMPUTER 1-Jul-2017 Taxable 18% 9% 9%

Note:
* Stock group has items with multiple tax rates. A single tax rate cannot be set for this stock group.
GST rate details in brackets are derived from company or stock-group, as configured.

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GST Rate Setup (c) Tally Solutions Pvt. Ltd., 1988-2017 Sat, 15 Jul, 2017 13:14:56

13:14 15-07-2017

11: Detailed
F3: Company
F4: Group
F5: Tax Rate-wise
F6: Chg HSN
S: Set Rate
E: Enforce Rate
C: Clear Rate
G: Move to Group
F11: Features
F12: Configure

Can Set Rate From Stock Group

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

GST Rate Setup GST Demo Ctrl + M

Stock Group: COMPUTER PARTS

Particulars	Applicable From	HSN/SAC	Taxability	Integrated Tax	Central Tax	State Tax	Cess
<i>Integrated Tax-12%, Central Tax-6%, State Tax-6% 4 stock items</i>							
CPU	(1-Jul-2017)	(11111111)	(Taxable)	(12%)	(6%)	(6%)	
KEY BOARD	(1-Jul-2017)	(11111111)	(Taxable)	(12%)	(6%)	(6%)	
MONITOR	(1-Jul-2017)	(11111111)	(Taxable)	(12%)	(6%)	(6%)	
MOUSE	(1-Jul-2017)	(11111111)	(Taxable)	(12%)	(6%)	(6%)	

Note:
* Stock group has items with multiple tax rates. A single tax rate cannot be set for this stock group.
GST rate details in brackets are derived from company or stock-group, as configured.

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GST Rate Setup --> GST Rate Setup (c) Tally Solutions Pvt. Ltd., 1988-2017 Sat, 15 Jul, 2017 13:17:13

Type here to search

13:17 15-07-2017

Multiple Rates for a Group Hint

The screenshot shows the 'GST Rate Setup' window in Tally.ERP 9. The window title is 'Tally.ERP 9' and the subtitle is 'GST Demo'. The 'Stock Group' is set to 'Primary'. The table below shows the configuration for 'COMPUTER PARTS*'. The 'Particulars' column is circled in red. The table has columns for 'Particulars', 'Applicable From', 'HSN/SAC', 'Taxability', 'Integrated Tax', 'Central Tax', 'State Tax', and 'Cess'. The 'Particulars' column contains 'COMPUTER PARTS*', 'Integrated Tax-18%, Central Tax-9%, State Tax-9%', 'COMPUTER', '<On Item Rate>', and 'Medicine'. The 'Applicable From' column contains '1-Jul-2017' for the first two rows and '1-Jul-2017' for the last row. The 'Taxability' column contains 'Taxable' for the first two rows and is empty for the last row. The 'Integrated Tax' column contains '18%' for the first two rows and is empty for the last row. The 'Central Tax' column contains '9%' for the first two rows and is empty for the last row. The 'State Tax' column contains '9%' for the first two rows and is empty for the last row. The 'Cess' column is empty for all rows. A note at the bottom of the window is also circled in red, stating: '* Stock group has items with multiple tax rates. A single tax rate cannot be set for this stock group. GST rate details in brackets are derived from company or stock-group, as configured.'

Particulars	Applicable From	HSN/SAC	Taxability	Integrated Tax	Central Tax	State Tax	Cess
COMPUTER PARTS*							
Integrated Tax-18%, Central Tax-9%, State Tax-9%	1-Jul-2017		Taxable	18%	9%	9%	
COMPUTER	1-Jul-2017						
<On Item Rate>	1-Jul-2017						
Medicine							

Note:
* Stock group has items with multiple tax rates. A single tax rate cannot be set for this stock group. GST rate details in brackets are derived from company or stock-group, as configured.

On Item based Rates

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

Item on Rate GST Demo Ctrl + M

HSN/SAC Details

Description : Medicines

HSN/SAC :

Is non-GST goods ? No

Tax Details (From 1-Jul-2017)

Calculation type : On

Taxability : Tax

Is reverse charge applicable ? No

Is ineligible for input credit ? No

Tax Type : Value

Integrated Tax : Bas

Central Tax : Bas

State Tax : Bas

Cess : Bas

Stock Item: MEDICINES

Rate	Up to	Tax Type	Integrated Tax Rate	Central Tax Rate	State Tax Rate	Cess Valuation Type	Rate
0	1,000	Taxable	5 %	2.50 %	2.50 %	Based on Value	0 %
1,000	2,000	Taxable	12 %	6 %	6 %	Based on Value	0 %
2,000	5,000	Taxable	18 %	9 %	9 %	Based on Value	0 %
5,000		Taxable	0 %	0 %	0 %	Based on Value	0 %

Q: Quit Ctrl + N

Tally MAIN --> Gateway of Tally --> Inventory Info. --> Stock Items --> Stock Item Alteration --> GST Details --> Item on Rate

(c) Tally Solutions Pvt. Ltd., 1988-2017 Sat, 15 Jul, 2017 13:38:44

Type here to search

13:38 15-07-2017

On Item based Rates

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

GST Rate Setup GST Demo Ctrl + M

Stock Group: Primary

Particulars	Applicable From	HSN/SAC	Taxability	Integrated Tax	Central Tax	State Tax	Cess
COMPUTER PARTS*							
Integrated Tax-18%, Central Tax-9%, State Tax-9%	1-Jul-2017		Taxable	18%	9%	9%	
COMPUTER							
<On Item Rate>	1-Jul-2017						
Medicine							

Note:
* Stock group has items with multiple tax rates. A single tax rate cannot be set for this stock group.
GST rate details in brackets are derived from company or stock-group, as configured.

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GST Rate Setup (c) Tally Solutions Pvt. Ltd., 1988-2017 Sat, 15 Jul, 2017 13:26:35

Type here to search

13:26 15-07-2017

GSTR- 1

Type of Debtors

- MS EXEMPT / NIL / TAXABLE
- CONSUMER EXEMPT / TAXABLE
- EXPORT EXEMPT / LUT & BOND / TAXABLE
- SEZ EXEMPT / LUT & BOND / TAXABLE
- DEEMED EXPORT EXEMPT / TAXABLE
- INTERSTATE EXEMPT / NIL / TAXABLE

Types of Table In GSTR - 1

- Regular ms / oms (B2B) **Table No 5**
- Consumer oms > 250000 (B 2 C) Large Invoice **Table no 6**
- Consumer ms / oms (B 2 C) small **Table no 7**
- Credit / Debit Note **Table No 8**
- Nil rated sale **Table No 9**
- Export Invoice **Table No 10**
- Tax Liability on Advances **Table No 11**

Report GSTR- 1

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 F2: Period

GSTR-1 GST Demo Ctrl + M F3: Company

1-Jul-2017 to 31-Jul-2017

Returns Summary

Total number of vouchers for the period									2
Included in returns									1
Not relevant for returns									1
Incomplete/Mismatch in information (to be resolved)									0

Table No.	Particulars	Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
5	B2B Invoices								
6	B2C(Large) Invoices	1	2,50,000.00	45,000.00				45,000.00	2,95,000.00
7	B2C(Small) Invoices								
8	Credit/Debit Notes								
9	Nil Rated Invoices								
10	Exports Invoices								
11	Tax Liability on Advances								
12	Setoff of Tax Paid against Advances								

Note: Tables 1-4 capture generic information already available on the portal, and are not displayed here.

Q: Quit Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GSTR-1 (c) Tally Solutions Pvt. Ltd., 1988-2017 Sat, 15 Jul, 2017 18:37:22

F11: Features F12: Configure

With Amendment Table F 12

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

GSTR-1 GST Demo Ctrl + M

1-Jul-2017 to 31-Jul-2017

Returns Summary

Total number of vouchers for the period 2

Included in returns 1

Not relevant for returns 1

Incomplete/Mismatch in information (to be resolved) 0

Table No.	Particulars	Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
5	B2B Invoices	1	50,000.00		4,500.00	4,500.00		9,000.00	59,000.00
5A	Amendments to B2B Invoices								
6	B2C(Large) Invoices								
6A	Amendment GST CGST C(Large) Invoices								
7	B2C(Small) Invoices								
7A	Amendments to B2C(Small) Invoices								
8	Credit/Debit Notes								
8A	Amendments to Credit/Debit Notes								
9	Nil Rated Invoices								
10	Exports Invoices								
10A	Amendments to Exports Invoices								
11	Tax Liability on Advances								
11A	Amendments to Tax Liability on Advances								
12	Setoff of Tax Paid against Advances								

Note: Tables 1-4 capture generic information already available on the portal, and are not displayed here.

Q: Quit

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GSTR-1

(c) Tally Solutions Pvt. Ltd., 1988-2017 Sat, 15 Jul, 2017 14:54:37

F2: Period F3: Company J: Stat Adjustment V: Default View U: Status Reconciliation E: e-Return N: HSN/SAC Summary A: View Accepted as is F11: Features F12: Configure

GSTR-1 ALT-V

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

GSTR-1 GST Demo Ctrl + M

GSTR-1 1-Jul-2017 to 31-Jul-2017

Returns Summary

Total number of vouchers for the period	2
Included in returns	1
Not relevant for returns	1
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	50,000.00		4,500.00	4,500.00		9,000.00
Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Total Outward Supplies	50,000.00		4,500.00	4,500.00		9,000.00

Q: Quit

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GSTR-1

(c) Tally Solutions Pvt. Ltd., 1988-2017 Sat, 15 Jul, 2017 13:53:21

Type here to search

13:53 15-07-2017

GSTR-1 (ALT + V) (ALT – F1)

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

GSTR-1 | GST Demo | Ctrl + M

GSTR-1 | 1-Jul-2017 to 31-Jul-2017

Returns Summary

Total number of vouchers for the period: 2

Included in returns: 1

Not relevant for returns: 1

Incomplete/Mismatch in information (to be resolved): 0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	50,000.00		4,500.00	4,500.00		9,000.00
Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Sales Taxable	50,000.00		4,500.00	4,500.00		9,000.00
Total Outward Supplies	50,000.00		4,500.00	4,500.00		9,000.00

Q: Quit | Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> GSTR-1

(c) Tally Solutions Pvt. Ltd., 1988-2017 | Sat, 15 Jul, 2017 | 13:53:49

Windows Taskbar: Type here to search | 13:53 | 15-07-2017

GSTR – 2

Types of Creditors In GST

- MS CREDITOR
EXEMPT / COMPOSITION DEALER /SEZ EXEMPT /SEZ TAXABLE /URD EXEMPT /URD TAXABLE /NIL / TAXABLE
- OMS CREDITOR
EXEMPT / URD EXEMPT / URD TAXABLE / NIL/ TAXABLE
- IMPORTER EXEMPT / TAXABLE GOOD
- IMPORTER EXEMPT / TAXABLE SERVICES
- CREDIT / DEBIT NOTES
- TAX LIABILITY UNDER RCM ADVANCES
- TAX PAID UNDER RCM ADVANCES

Types of Table In GSTR - 2

- B 2 B Invoice **Table No 4**
- Import of Goods Invoice **Table No 5**
- Import of Services Invoice **Table No 6**
- Credit / Debit Note **Table No 7**
- Nil Rated Invoices **Table No 8**
- Tax Liability On RCM on Advance **Table No 12**
- Tax Paid on RCM on Advances **Table No 13**

Update Party GSTIN

F5 SHOW ALL / PENDING

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

Update Party GSTIN/UIN GST Demo Ctrl + M

All Parties

Sl. No	Particulars	Country	State	Registration Type	GSTIN/UIN
1	BANK	India	Maharashtra		
2	CAPITAL	India	Maharashtra		
3	CRS AUDITOR	India	Maharashtra	Regular	27AAAPA1598A1ZA
4	CRS AUDITOR UNREGISTER	India	Maharashtra	Unregistered	
5	CRS COMPOSITION	India	Maharashtra	Composition	27AAAPA2222A1Z1
6	CRS MULTIPLE ADDRESS	India	Maharashtra	Regular	
7	CRS REGULAR MP	India	Maharashtra	Regular	27ABCFE1234R1Z1
8	CRS REGULAR OMP	India	Gujarat	Regular	24BBBBPB1234B1Z1
9	CRS SEZ MP	India	Maharashtra	Regular	27WWWPPW1478W1Z1
10	CRS UNREGISTER MP	India	Maharashtra	Unregistered	
11	CRS UNREGISTER OMP	India	Gujarat	Unregistered	
12	DRS CONSUMER MP	India	Maharashtra	Consumer	
13	DRS CONSUMERS OMP	India	Gujarat	Consumer	
14	DRS DEEMED EXPORT MP	India	Maharashtra	Regular	27RRRPR2587R1Z2
15	DRS E COMMERCE MP	India	Maharashtra	Regular	27TTTTPT9632T1Z1
16	DRS MULTIPLE LOCATION	India	Maharashtra	Regular	
17	DRS REGULA OMP	India	Gujarat	Regular	24AAAPG1234F1Z1
18	DRS REGULAR MP	India	Maharashtra	Regular	27AAAPA1234P1Z1
19	DRS SEZ MP	India	Maharashtra	Regular	27AAAPA2589A1Z1

F4: Change Group
F5: Show Pending

Q: Quit A: Accept D: Delete R: Remove Line U: Restore Line U: Restore All Ctrl + N F12: Configure

Tally MAIN --> Gateway of Tally --> Display Menu --> Statutory Reports --> GST Reports --> Update Party GSTIN/UIN (c) Tally Solutions Pvt. Ltd., 1988-2017 Sat, 15 Jul, 2017 21:36:28

Type here to search 21:36 15-07-2017

Thank You

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