

**Tally for Auditing
27th July 2017
Day 3 Session IX
At Ballard Estate Mumbai**

**Seminar organised by WIRC
For
Commissionerate of GST, Audit - I**

**By
CA Jaideep S. Sahasrabudhe
B.Com / DISA / FAFD / Con Audit**

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

Gateway of Tally Ctrl + M

Current Period
1-4-2017 to 31-3-2018

Current Date
Saturday, 1 Apr, 2017

List of Selected Companies

Name of Company Date of Last Entry

Tally for Auditing No Vouchers Entered

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

Product Version & Updates Ctrl + Alt + T License & Services Ctrl + Alt + L Configuration Ctrl + Alt + F Calculator Ctrl + N

Tally
POWER OF SIMPLICITY
Tally.ERP 9

Series A Release 6.0.1
(Latest)
TDLs: 0 of 1 loaded

Educational Mode

Gateway
localhost:9999
ODBC Server 9000

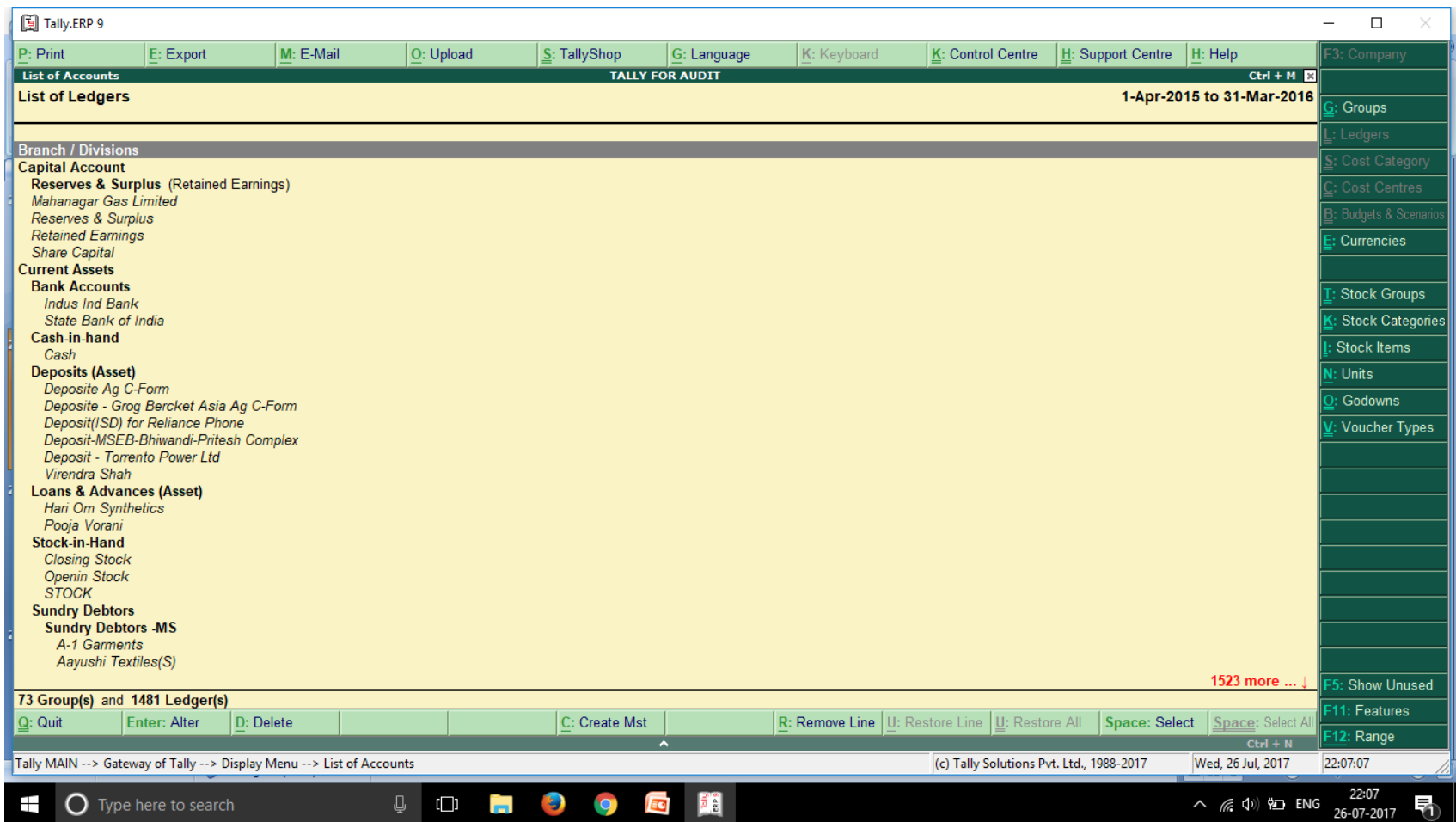
1>

Tally MAIN --> Gateway of Tally (c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 21:20:20

Type here to search

21:20
26-07-2017

Display Menu > List Of Accounts



Display menu >stat of accounts > statistics

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	F3: Company
Statistics			
TALLY FOR AUDIT			
Types of Vouchers	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016	Types of Accounts	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016
Cash Payment	406	Groups	73
Cash Receipt	5	Ledgers	1,481
Contra	15	Stock Groups	4
Credit Note	11	Stock Items	10
Debit Note	5	Godowns	80
Delivery Note	0	Voucher Types	28
Dying	189	Units	4
Job Work In Order	0	Currencies	1
Job Work Inward	12		
Job Work Out Order	0		
Job Work Outward	0		
Journal	800 (1cancelled)		
Knitting	332		
Material In	0		
Material Out	0		
Memorandum	0		
Payment	397		
Physical Stock	0		
Purchase	387		
Purchase Order	0		
Receipt	403		
Receipt Note	0		
Rejections In	0		
Rejections Out	0		
Reversing Journal	0		
Sales	603		
	2 more ... ↓		
Total	3,565 (1cancelled)		
Q: Quit	R: Remove Line	U: Restore Line	U: Restore All
Space: Select	Ctrl + N		
Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics			
(c) Tally Solutions Pvt. Ltd., 1988-2017		Wed, 26 Jul, 2017	21:38:24

Reports Trial Balance

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

Trial Balance

TALLY FOR AUDIT

Ctrl + M

Particulars

TALLY FOR AUDIT

1-Apr-2015 to 31-Mar-2016

Closing Balance

Debit

Credit

Capital Account

11,34,955.06

Reserves & Surplus

10,34,955.06

Share Capital

1,00,000.00

Loans (Liability)

53,45,272.17

Unsecured Loans

53,45,272.17

Current Liabilities

4,15,912.00

Duties & Taxes

35,783.00

Provisions

71,212.00

Sundry Creditors

1,37,555.00

Deferred Tax Liability

37,11,949.14

2,83,693.00

Fixed Assets

21,70,128.40

Block I : Land & Building

40,018.71

Block II :Machinery

8,59,731.26

Block III : Furniture & Fixture

5,634.98

Block IV : Vehicle

12,37,423.47

Block V : Computer

27,319.98

Accumulated Depreciation

5,23,241.85

Investments

13,179.00

FD Indian Bank A/c No.416406523 Mt.09.10.2016

13,179.00

Current Assets

1,11,81,498.85

Opening Stock

37,39,830.66

Deposits (Asset)

53,475.00

Sundry Debtors

69,87,290.00

Cash-in-hand

24,752.87

Grand Total

4,70,79,114.86

4,70,79,114.86

Q: Quit

R: Remove Line

U: Restore Line

U: Restore All

Space: Select

Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Trial Balance

(c) Tally Solutions Pvt. Ltd., 1988-2017

Wed, 26 Jul, 2017

21:36:47

Type here to search

21:36

26-07-2017

F5 In detailed Ledger format

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
Tally FOR AUDIT									
Ctrl + M									
Particulars							TALLY FOR AUDIT		
							1-Apr-2015 to 31-Mar-2016		
							Closing Balance		
							Debit	Credit	
Opening Stock							37,39,830.66		
Accumulated Depreciation								5,23,241.85	
Adam Exports							1,04,163.00		
Advance Tax FY 2014 2015							50,000.00		
Air Conditioner 1							218.67		
Air Conditioner 2							24,561.89		
Aman International								1,02,615.00	
Ameya Enterprises								95,038.00	
Arihant Corporation								16,875.00	
Ashish Fab Knit							17,241.00		
Bale Charges(Packing Charges)							1,375.00		
Bank Charges							2,828.36		
Banswara Syntex Limited							60,000.00		
Bharat Krishnat Pisal								2,070.00	
Bhimraj Syntex Pvt Ltd								26,970.00	
Bhumi Yarns Private Limited							527.00		
BMW MH 03 AZ 8023 1							8,87,427.47		
Brokerage							18,711.00		
BTM Fabrics							82,347.00		
Car Exp							62,222.22		
Car Insurance							65,142.00		
Cartage							4,372.50		
Cash							24,752.87		
CCTV Camara1							31,634.24		
CCTV Camara 2							5,022.05		
Chaitanya Apparels							2,00,000.00		
Grand Total							4,70,79,114.86	4,70,79,114.86	
208 more ...									
Q: Quit									
R: Remove Line									
U: Restore Line									
U: Restore All									
Space: Select									
Ctrl + N									
Tally MAIN --> Gateway of Tally --> Display Menu --> Trial Balance							(c) Tally Solutions Pvt. Ltd., 1988-2017		
							Wed, 26 Jul, 2017		
							21:37:13		

Full TB with Op / Dr / cr / Closing

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
Trial Balance					TALLY FOR AUDIT				
Particulars					TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016				
					Opening Balance	Transactions		Closing Balance	
						Debit	Credit		
Capital Account					13,24,509.44 Cr	1,89,554.38		11,34,955.06 Cr	
Reserves & Surplus					12,24,509.44 Cr	1,89,554.38		10,34,955.06 Cr	
Share Capital					1,00,000.00 Cr			1,00,000.00 Cr	
Loans (Liability)					66,85,408.77 Cr	55,52,025.00	42,11,888.40	53,45,272.17 Cr	
Unsecured Loans					66,85,408.77 Cr	55,52,025.00	42,11,888.40	53,45,272.17 Cr	
Hema Vorani					44,65,768.77 Cr	54,79,000.00	36,03,888.40	25,90,657.17 Cr	
Hiten D Vorani					87,975.00 Dr	37,025.00	1,98,000.00	73,000.00 Cr	
Naitik Vorani					23,07,615.00 Cr	36,000.00	4,10,000.00	26,81,615.00 Cr	
Current Liabilities					26,92,945.00 Cr	3,13,30,518.49	3,21,06,948.63	34,69,375.14 Cr	
Duties & Taxes					39,990.00 Cr	2,01,819.00	1,97,612.00	35,783.00 Cr	
TDS					6,858.00 Cr	1,31,918.00	1,29,716.00	4,656.00 Cr	
TDS Brokerage						1,818.00	1,871.00	53.00 Cr	
TDS Brokerage 2014 2015					3,011.00 Cr	3,011.00			
TDS - Dyeing					3,847.00 Cr	1,21,889.00	1,20,927.00	2,885.00 Cr	
TDS - Professional Fees						5,200.00	6,918.00	1,718.00 Cr	
Professional Tax					9,000.00 Cr		2,600.00	11,600.00 Cr	
Property Tax					24,132.00 Cr	69,901.00	54,185.00	8,416.00 Cr	
SALES VAT 12.5%							11,111.00	11,111.00 Cr	
Provisions					14,795.00 Dr	5,232.00	86,370.00	66,343.00 Cr	
Income Tax					14,795.00 Dr	5,232.00	86,370.00	66,343.00 Cr	
F.Y. 2009/2010					13,230.00 Dr			13,230.00 Dr	
Refund Receivable 31.3.10					13,230.00 Dr			13,230.00 Dr	
FY 2014-2015					1,565.00 Dr			1,565.00 Dr	
Advance Tax FY 2014 2015					50,000.00 Dr			50,000.00 Dr	
Income Tax 31.3.15					51,185.00 Cr			51,185.00 Cr	
Grand Total						14,37,19,765.57	14,37,19,765.57		301 more ... ↓
Q: Quit					R: Remove Line U: Restore Line U: Restore All Space: Select				
Tally MAIN --> Gateway of Tally --> Display Menu --> Trial Balance					(c) Tally Solutions Pvt. Ltd., 1988-2017				
					Wed, 26 Jul, 2017 22:13:50				

ALT+N will give you in periodical Reports Any Format Mth / Qua / Half

Tally.ERP 9							
P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre
Statistics							
TALLY FOR AUDIT							
	TALLY FOR AUDIT 1-Apr-2015 to 30-Apr-2015	TALLY FOR AUDIT 1-May-2015 to 31-May-2015	TALLY FOR AUDIT 1-Jun-2015 to 30-Jun-2015	TALLY FOR AUDIT 1-Jul-2015 to 31-Jul-2015	TALLY FOR AUDIT 1-Aug-2015 to 31-Aug-2015	TALLY FOR AUDIT 1-Sep-2015 to 30-Sep-2015	TALLY FOR AUDIT 1-Oct-2015 to 31-Oct-2015
Types of Vouchers :							5 more ... →
Cash Payment	16	16	45	55	70	24	35
Cash Receipt	2	0	0	0	0	1	0
Contra	0	1	1	0	0	0	0
Credit Note	0	2	1	0	0	0	1
Debit Note	0	0	0	0	1	0	1
Delivery Note	0	0	0	0	0	0	0
Dying	11	22	19	12	17	14	13
Job Work In Order	0	0	0	0	0	0	0
Job Work Inward	3	1	2	0	0	1	0
Job Work Out Order	0	0	0	0	0	0	0
Job Work Outward	0	0	0	0	0	0	0
Journal	50 (1cancelled)	59	49	59	59	45	63
Knitting	27	22	27	26	24	16	32
Material In	0	0	0	0	0	0	0
Material Out	0	0	0	0	0	0	0
Memorandum	0	0	0	0	0	0	0
Payment	30	29	24	28	32	20	30
Physical Stock	0	0	0	0	0	0	0
Purchase	24	26	24	26	31	24	36
Purchase Order	0	0	0	0	0	0	0
Receipt	44	44	29	28	25	28	20
Receipt Note	0	0	0	0	0	0	0
Rejections In	0	0	0	0	0	0	0
Rejections Out	0	0	0	0	0	0	0
Reversing Journal	0	0	0	0	0	0	0
Sales	48	57	33	36	31	45	34
							12 more ... ↓
Q: Quit							
R: Remove Line U: Restore Line U: Restore All Space: Select							
Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics							
(c) Tally Solutions Pvt. Ltd., 1988-2017							
Wed, 26 Jul, 2017 22:10:47							

Same For All

- Trial Balance
- Statistics
- Ratio
- B/S
- P/L
- Etc

Balance Sheet

Tally.ERP 9							
P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre
Balance Sheet				TALLY FOR AUDIT			
Liabilities		TALLY FOR AUDIT as at 31-Mar-2016		Assets		TALLY FOR AUDIT as at 31-Mar-2016	
Capital Account		11,34,955.06		Fixed Assets		16,46,886.55	
Loans (Liability)		53,45,272.17		Investments		13,179.00	
Current Liabilities		34,69,375.14		Current Assets		82,89,536.82	
Suspense A/c				Profit & Loss A/c			
				Opening Balance		1,89,554.38	
				Current Period			
				Less: Transferred		<u>(-1,89,554.38)</u>	
Total		99,49,602.37		Total		99,49,602.37	
Q: Quit				R: Remove Line	U: Restore Line	U: Restore All	Space: Select
Tally MAIN --> Gateway of Tally --> Balance Sheet				(c) Tally Solutions Pvt. Ltd., 1988-2017			
				Wed, 26 Jul, 2017			
				21:39:24			

Profit and Loss Accounts

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		Ctrl + M
Profit & Loss A/c		TALLY FOR AUDIT		Ctrl + M
Particulars	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016	Particulars	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016	
Opening Stock	37,39,830.66	Sales Accounts	3,55,49,559.88	
Purchase Accounts	2,77,31,125.52	Direct Incomes		
Direct Expenses	9,02,039.50	Closing Stock	9,41,933.63	
Gross Profit c/o	41,18,497.83			
	3,64,91,493.51			
Indirect Expenses	45,78,824.53	Gross Profit b/f	41,18,497.83	
Profit & Loss Appropriation A/c	15,950.00	Indirect Incomes	2,86,722.32	
		Nett Loss	1,89,554.38	
Total	45,94,774.53	Total	45,94,774.53	
Quit		R: Remove Line U: Restore Line U: Restore All Space: Select		Ctrl + N
Tally MAIN --> Gateway of Tally --> Balance Sheet --> Profit & Loss A/c		(c) Tally Solutions Pvt. Ltd., 1988-2017		Wed, 26 Jul, 2017 21:39:47

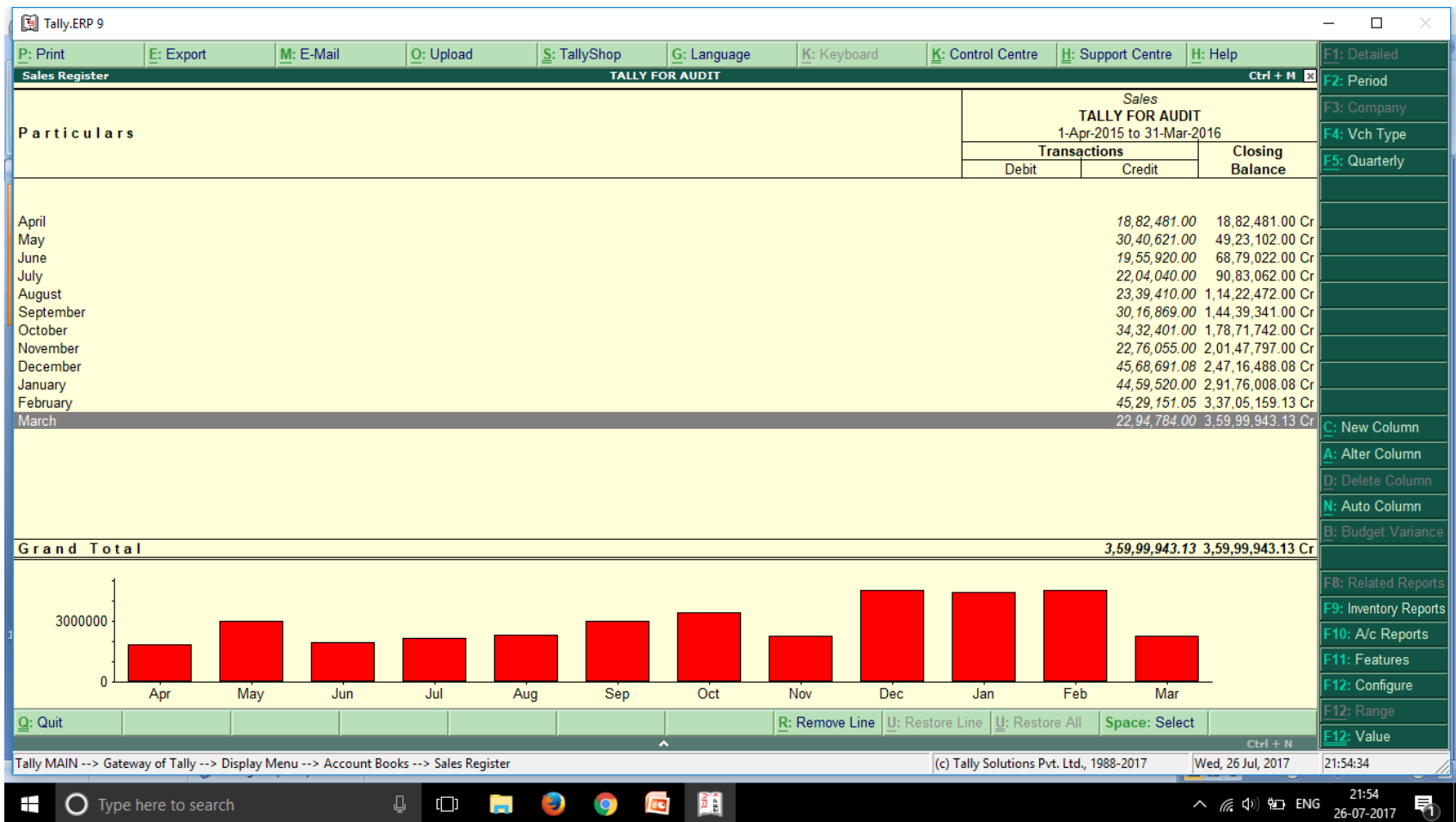
Pand L in Quarterly Format

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
Profit & Loss A/c				
TALLY FOR AUDIT				
Particulars	TALLY FOR AUDIT 1-Apr-2015 to 30-Jun-2015	TALLY FOR AUDIT 1-Jul-2015 to 30-Sep-2015	TALLY FOR AUDIT 1-Oct-2015 to 31-Dec-2015	TALLY FOR AUDIT 1-Jan-2016 to 31-Mar-2016
↑ ... 1 more				
Sales Accounts	68,23,236.81	75,60,305.91	1,01,26,118.28	1,10,39,898.88
Job Work	1,79,581.16	19,270.70	58,780.42	7,327.98
Sales Tax Free	66,43,655.65	75,41,035.21	1,00,64,837.86	1,10,32,570.90
Sales Vat 5% Tax			2,500.00	
Direct Incomes				
Cost of Sales :	68,23,236.81	75,60,305.91	1,01,26,118.28	1,10,39,898.88
Opening Stock	51,62,229.86	58,32,494.10	1,02,34,551.14	1,02,01,786.95
Add: Purchase Accounts	37,39,830.66	37,39,830.66	37,39,830.66	37,39,830.66
Less: Closing Stock	49,95,006.46	55,98,566.80	99,08,495.54	72,29,056.72
	37,39,830.66	37,39,830.66	37,39,830.66	9,41,933.63
	49,95,006.46	55,98,566.80	99,08,495.54	1,00,26,953.75
Direct Expenses	1,67,223.40	2,33,927.30	3,26,055.60	1,74,833.20
Cartage	254.40	2,178.30	1,335.60	604.20
Consumable Purchase	16,050.00	63,861.00	1,20,250.00	33,750.00
Factory Expenses	11,281.00	48,008.00	33,387.00	5,817.00
Freight Charges	2,081.00	19,023.00	56,078.00	36,334.00
Godown Charges	1,800.00	4,194.00	3,970.00	5,575.00
PACKING & FORWARDING CHARGES			658.00	75.00
Transportation Charges	1,35,757.00	96,663.00	1,10,377.00	92,678.00
Gross Profit :	16,61,006.95	17,27,811.81	(-)1,08,432.86	8,38,111.93
Income Statement:				
Indirect Incomes	77,239.82	90,083.41	56,326.95	63,072.14
Rent Received	5,000.00	21,000.00	14,000.00	7,000.00
Interest Received				988.00
Purchase Discount	44,759.00	48,338.00	42,328.40	55,076.00
Purchase Roundoff	(-)1.18	0.41	(-)1.45	8.14
Q: Quit		R: Remove Line	U: Restore Line	U: Restore All
			Space: Select	
Tally MAIN --> Gateway of Tally --> Profit & Loss A/c				
(c) Tally Solutions Pvt. Ltd., 1988-2017			Wed, 26 Jul, 2017	22:15:30

Confirm how sales booked

- Inclusive Method of accounts
- Exclusive method of accounts
- Both will give different results
- Needs to reconcile with duties and taxes ledger
- Need to see the sales register in detailed
- Also arrive at sales extract

Display > accounts books > sales register



In columnar > Full year

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

Voucher Register TALLY FOR AUDIT Ctrl + M

List of All Sales Vouchers 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Value	Gross Total	Sales Tax Free	Sales Rounding Off	Sales Discount
1-Apr-2015	Reliable Clothing Pvt Ltd	Sales	1		98,880.00	98,880.00 Dr	98,880.00 Cr		
3-Apr-2015	Jaj International India Ltd	Sales	6		810.00	810.00 Dr	810.00 Cr		
3-Apr-2015	Girls Fashion	Sales	7		1,50,001.20	1,50,000.00 Dr	1,50,001.20 Cr	1.20 Dr	
3-Apr-2015	Kinjal Textiles	Sales	8		45,764.40	45,764.00 Dr	45,764.40 Cr	0.40 Dr	
3-Apr-2015	Cash	Sales	9		17,187.50	17,188.00 Dr	17,187.50 Cr	0.50 Cr	
3-Apr-2015	Cash	Sales	10		17,875.00	17,875.00 Dr	17,875.00 Cr		
3-Apr-2015	Cash	Sales	11		16,362.50	16,363.00 Dr	16,362.50 Cr	0.50 Cr	
3-Apr-2015	Cash	Sales	12		18,837.50	18,838.00 Dr	18,837.50 Cr	0.50 Cr	
3-Apr-2015	Cash	Sales	13		14,093.75	14,094.00 Dr	14,093.75 Cr	0.25 Cr	
3-Apr-2015	Cash	Sales	14		15,642.00	15,642.00 Dr	15,642.00 Cr		
7-Apr-2015	Dhaval M Kothari	Sales	15		9,999.00	10,000.00 Dr	9,999.00 Cr	1.00 Cr	
9-Apr-2015	Rishabh Enterprises	Sales	16		20,000.75	20,000.00 Dr	20,000.75 Cr	0.75 Dr	
9-Apr-2015	Vihar Boutique	Sales	17		12,050.50	12,050.00 Dr	12,050.50 Cr	0.50 Dr	
10-Apr-2015	Shiv Fashion	Sales	18		28,800.80	28,800.00 Dr	28,800.80 Cr	0.80 Dr	
10-Apr-2015	Kavya Fashion	Sales	19		20,641.35	20,641.00 Dr	20,641.35 Cr	0.35 Dr	
12-Apr-2015	Stafy Enterprises	Sales	20		1,23,823.00	1,23,823.00 Dr	1,23,823.00 Cr		
12-Apr-2015	Gala Dupattas	Sales	21		84,075.60	84,075.00 Dr	84,075.60 Cr	0.60 Dr	
14-Apr-2015	Rs Creation	Sales	24		41,059.50	41,060.00 Dr	41,059.50 Cr	0.50 Cr	
14-Apr-2015	Gold Eagle Knitwear	Sales	25		19,872.00	19,872.00 Dr	19,872.00 Cr		
14-Apr-2015	S M Creation	Sales	26		53,124.32	53,125.00 Dr	53,124.32 Cr	0.68 Cr	
14-Apr-2015	Girls Fashion	Sales	27		31,164.98	31,165.00 Dr	31,164.98 Cr	0.02 Cr	
15-Apr-2015	Jaj International India Ltd	Sales	28		72,212.50	72,213.00 Dr	72,212.50 Cr	0.50 Cr	
16-Apr-2015	Nikhil Satish Kothari	Sales	29		16,500.40	16,500.00 Dr	16,500.40 Cr	0.40 Dr	
16-Apr-2015	Velaram H Talaisa	Sales	30		25,001.20	25,000.00 Dr	25,001.20 Cr	1.20 Dr	
16-Apr-2015	Jitesh R Gandhi	Sales	31		14,431.20	14,430.00 Dr	14,431.20 Cr	1.20 Dr	
16-Apr-2015	Sonu Collection	Sales	32		7,056.00	7,055.00 Dr	7,056.00 Cr	1.00 Dr	
Grand Total					3,60,01,990.28	3,57,31,110.87 Dr	3,57,37,030.02 Cr	37.95 Cr	5,957.10 Dr

577 more ...

Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Voucher I: Insert Voucher R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register (c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 21:55:33

Party Wise Sales Organized

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												
Voucher Register TALLY FOR AUDIT Ctrl + M												
List of All Sales Vouchers 1-Apr-2015 to 31-Mar-2016												
Date	Particulars	Voucher Type	Vch No.	GSTIN/UIN	Value	Gross Total	Sales Tax Free	Sales Rounding Off	Sales Discount	Job Work	Transportation Charges	Courier & Postage Exp
6-Jul-2015	6 Sense	Sales	198		51,740.00	51,740.00 Dr	51,740.00 Cr					
3-May-2015	Aarya Creations	Sales	67		50,999.40	51,000.00 Dr	50,999.40 Cr	0.60 Cr				
5-May-2015	Aarya Creations	Sales	80		51,000.30	51,000.00 Dr	51,000.30 Cr	0.30 Dr				
5-May-2015	Aarya Creations	Sales	81		50,900.40	50,900.00 Dr	50,900.40 Cr	0.40 Dr				
20-May-2015	Adam Exports	Sales	108		14,058.00	14,058.00 Dr	14,058.00 Cr					
26-May-2015	Adam Exports	Sales	115		13,251.60	13,252.00 Dr	13,251.60 Cr	0.40 Cr				
16-Oct-2015	Adam Exports	Sales	385		59,025.00	59,025.00 Dr	59,025.00 Cr					
16-Oct-2015	Adam Exports	Sales	386		59,237.50	59,238.00 Dr	59,237.50 Cr	0.50 Cr				
18-Mar-2016	Adam Exports	Sales	837		53,445.00	53,445.00 Dr	53,445.00 Cr					
18-Mar-2016	Adam Exports	Sales	838		50,718.00	50,718.00 Dr	50,718.00 Cr					
4-Feb-2016	AMBA KANJI NOR	Sales	673		48,206.00	48,206.00 Dr	48,206.00 Cr					
30-Apr-2015	Amishi V Kokil	Sales	53		6,890.80	6,890.00 Dr	6,890.80 Cr	0.80 Dr				
1-Sep-2015	Anil Ravariya	Sales	281		74,998.00	75,000.00 Dr	74,998.00 Cr	2.00 Cr				
28-Jan-2016	ANURADHA TRADERS	Sales	649		25,000.50	25,000.00 Dr	25,000.50 Cr	0.50 Dr				
18-Apr-2015	Apsara Collection	Sales	35		12,801.60	12,800.00 Dr	12,801.60 Cr	1.60 Dr				
1-Oct-2015	Arya Appreal	Sales	351		1,50,052.00	1,50,052.00 Dr	1,50,052.00 Cr					
3-Jan-2016	Ashish Fab Knit	Sales	577		17,240.60	17,241.00 Dr	17,240.60 Cr	0.40 Cr				
13-Dec-2015	Bafna Tex	Sales	525		65,074.05	65,074.00 Dr	65,074.05 Cr	0.05 Dr				
29-Dec-2015	Bafna Tex	Sales	562		38,307.10	38,307.00 Dr	38,307.10 Cr	0.10 Dr				
30-Dec-2015	Bafna Tex	Sales	568		22,570.60	22,571.00 Dr	22,570.60 Cr	0.40 Cr				
2-Jan-2016	Bafna Tex	Sales	574		31,016.70	31,017.00 Dr	31,016.70 Cr	0.30 Cr				
3-Jan-2016	Bafna Tex	Sales	575		31,226.00	31,226.00 Dr	31,226.00 Cr					
4-Jan-2016	Bafna Tex	Sales	583		30,895.80	30,896.00 Dr	30,895.80 Cr	0.20 Cr				
12-Jan-2016	Bafna Tex	Sales	599		61,583.60	61,584.00 Dr	61,583.60 Cr	0.40 Cr				
16-Jan-2016	Bafna Tex	Sales	611		31,532.80	31,533.00 Dr	31,532.80 Cr	0.20 Cr				
25-Jan-2016	Bafna Tex	Sales	638		68,628.30	68,629.00 Dr	68,628.30 Cr	0.70 Cr				
Grand Total					3,60,01,990.28	3,59,99,943.13 Dr	3,57,37,030.02 Cr	37.95 Cr	5,957.10 Dr	2,64,960.26 Cr	3,672.00 Cr	200.00 Cr
Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Voucher I: Insert Voucher R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All												
Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register (c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 22:49:22												

Sales Extract

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

Voucher Register

TALLY FOR AUDIT

Ctrl + M

Extract of All Sales Vouchers

1-Apr-2015 to 31-Mar-2016

Particulars	Debit Amount	Credit Amount
Sundry Debtors	3,44,07,026.13	
Sundry Debtors -MS	3,30,80,454.13	
Sundry Debtors - OMS	7,27,930.00	
6 Sense	51,740.00	
Aarya Creations	1,52,900.00	
ANURADHA TRADERS	25,000.00	
Bilkees Exclusive	25,000.00	
DHANLAXMI ENTERPRISES	25,000.00	
FASHION STOP	40,000.00	
JYOT GARMENTS	1,47,082.00	
RAVINDERSINGH A SAANI	9,590.00	
Rohini Sales Corporation	40,000.00	
SANGAM FABRICS	4,130.00	
Satguru Textiles	45,000.00	
Zeel Fashion	33,200.00	
Cash-in-hand	15,92,917.00	
Cash	15,92,917.00	
Sales Accounts		3,60,01,990.28
Job Work		2,64,960.26
Sales Tax Free		3,57,37,030.02
Direct Expenses		3,672.00
Transportation Charges		3,672.00
Indirect Expenses		(-)5,719.15
Administration Expenses		237.95
Selling & Distribution Expenses		(-)5,957.10
Grand Total :		3,59,99,943.13 3,59,99,943.13

Q: Quit

Enter: Alter

D: Delete

X: Cancel

2: Duplicate

A: Add Voucher

I: Insert Voucher

R: Remove Line

U: Restore Line

U: Restore All

Space: Select

Space: Select All

Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register

(c) Tally Solutions Pvt. Ltd., 1988-2017

Wed, 26 Jul, 2017

21:56:17

Type here to search

21:56
26-07-2017

Half Yearly Calculation ALT+N check with service tax return

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	F1: Detailed	F2: Period
F3: Company	F7: Valuation	S: Schedule VI
C: New Column	A: Alter Column	D: Delete Column
N: Auto Column	F9: Inventory Reports	F10: A/c Reports
F11: Features	F12: Configure	F12: Range
F12: Value		

TALLY FOR AUDIT		
Particulars	TALLY FOR AUDIT 1-Apr-2015 to 30-Sep-2015	TALLY FOR AUDIT 1-Oct-2015 to 31-Mar-2016
Trading Account:		
Sales Accounts	1,43,83,542.72	2,11,66,017.16
Direct Incomes	1,43,83,542.72	2,11,66,017.16
Cost of Sales :	1,09,94,723.96	2,04,36,338.09
Opening Stock	37,39,830.66	37,39,830.66
Add: Purchase Accounts	1,05,93,573.26	1,71,37,552.26
Less: Closing Stock	37,39,830.66	9,41,933.63
	1,05,93,573.26	1,99,35,449.29
Direct Expenses	4,01,150.70	5,00,888.80
Gross Profit :	33,88,818.76	7,29,679.07
Income Statement:		
Indirect Incomes	1,67,323.23	1,19,399.09
Indirect Expenses	35,56,141.99	8,49,078.16
Profit & Loss Appropriation A/c	9,03,724.11	36,75,100.42
Nett Profit :	26,52,417.88	(-)28,41,972.26

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

Tally MAIN --> Gateway of Tally --> Profit & Loss A/c

(c) Tally Solutions Pvt. Ltd., 1988-2017

Wed, 26 Jul, 2017 22:03:18

Type here to search

22:03 26-07-2017

Duties and Taxes

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

Group Summary TALLY FOR AUDIT Ctrl + M

Particulars	Duties & Taxes TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS	6,858.00 Cr	1,31,918.00	1,29,716.00	4,656.00 Cr
TDS Brokerage		1,818.00	1,871.00	53.00 Cr
TDS Brokerage 2014 2015	3,011.00 Cr	3,011.00		
TDS - Dyeing	3,847.00 Cr	1,21,889.00	1,20,927.00	2,885.00 Cr
TDS - Professional Fees		5,200.00	6,918.00	1,718.00 Cr
Professional Tax	9,000.00 Cr		2,600.00	11,600.00 Cr
Property Tax	24,132.00 Cr	69,901.00	54,185.00	8,416.00 Cr
SALES VAT 12.5%			11,111.00	11,111.00 Cr
Grand Total	39,990.00 Cr	2,01,819.00	1,97,612.00	35,783.00 Cr

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Ctrl + N

Tally MAIN --> Gateway of Tally --> Balance Sheet --> Group Summary --> Group Summary (c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 22:05:01

Type here to search

22:05 26-07-2017

Check Duties And Taxes TDS with 26 AS

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
Group Summary TALLY FOR AUDIT Ctrl + M									
Particulars							TDS TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016		
							Closing Balance		
							Debit	Credit	
TDS Brokerage								53.00	
TDS - Dyeing								2,885.00	
TDS - Professional Fees								1,718.00	
Grand Total								4,656.00	
Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Ctrl + N									
Tally MAIN --> Gateway of Tally --> Balance Sheet --> Group Summary --> Group Summary --> Group Summary							(c) Tally Solutions Pvt. Ltd., 1988-2017		
							Wed, 26 Jul, 2017		
							22:33:00		

Fixed Assets with Depreciation

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
Group Summary				
TALLY FOR AUDIT				
Particulars	Fixed Assets TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block I : Land & Building	40,018.71 Dr			40,018.71 Dr
Block II :Machinery	9,68,586.97 Dr	11,377.00	1,20,232.71	8,59,731.26 Dr
Block III : Furniture & Fixture	5,634.98 Dr			5,634.98 Dr
Block IV : Vehicle	13,21,516.50 Dr	3,49,996.00	4,34,089.03	12,37,423.47 Dr
Block V : Computer	27,319.98 Dr			27,319.98 Dr
Accumulated Depreciation			5,23,241.85	5,23,241.85 Cr
Grand Total	23,63,077.14 Dr	3,61,373.00	10,77,563.59	16,46,886.55 Dr
Tally MAIN --> Gateway of Tally --> Balance Sheet --> Group Summary				
(c) Tally Solutions Pvt. Ltd., 1988-2017				
Wed, 26 Jul, 2017				
22:34:00				

Comparative to Previous Year ALT + C

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

Profit & Loss A/c

TALLY FOR AUDIT

Ctrl + M

Particulars	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016	TALLY FOR AUDIT 1-Apr-2014 to 31-Mar-2015
Trading Account:		
Sales Accounts	3,55,49,559.88	
Direct Incomes		
Cost of Sales :	3,55,49,559.88	
Opening Stock	37,39,830.66	37,39,830.66
Add: Purchase Accounts	2,77,31,125.52	
Less: Closing Stock	9,41,933.63	37,39,830.66
	3,05,29,022.55	
	9,02,039.50	
Direct Expenses		
Gross Profit :	41,18,497.83	
Income Statement:		
Indirect Incomes	2,86,722.32	
Indirect Expenses	44,05,220.15	
Profit & Loss Appropriation A/c	45,78,824.53	
	15,950.00	
Nett Profit :	(-)1,89,554.38	

Q: Quit

R: Remove Line

U: Restore Line

U: Restore All

Space: Select

Ctrl + N

Tally MAIN --> Gateway of Tally --> Profit & Loss A/c

(c) Tally Solutions Pvt. Ltd., 1988-2017

Wed, 26 Jul, 2017

22:35:55

F1: Detailed

F2: Period

F3: Company

F7: Valuation

S: Schedule VI

C: New Column

A: Alter Column

D: Delete Column

N: Auto Column

F9: Inventory Reports

F10: A/c Reports

F11: Features

F12: Configure

F12: Range

F12: Value

Type here to search

22:35

26-07-2017

F12 and open all so that will get detailed expenses sheet

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
Group Summary					TALLY FOR AUDIT				
Particulars					Indirect Expenses TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016				
					Opening Balance	Transactions		Closing Balance	
						Debit	Credit		
Administration Expenses					36,66,082.67	3,471.51		36,62,611.16	Dr
Electricity Exp					1,97,995.00			1,97,995.00	Dr
Telephone Expenses					30,938.00			30,938.00	Dr
Repairs & Maintenance					92,504.00			92,504.00	Dr
Salaries Wages & Bonus					8,81,382.00			8,81,382.00	Dr
Vehicle Expenses					2,34,037.73			2,34,037.73	Dr
Bale Charges(Packing Charges)					1,375.00			1,375.00	Dr
Bank Charges					2,828.36			2,828.36	Dr
Courier & Postage Exp					10,275.00		200.00	10,075.00	Dr
Depreciation					6,68,969.14			6,68,969.14	Dr
Directors Remuneration					13,00,000.00			13,00,000.00	Dr
Donation					11,000.00			11,000.00	Dr
Interest on Late Payment					241.00		48.00	193.00	Dr
Labour Charges					6,927.00			6,927.00	Dr
Legal & Professional Fees					84,655.00			84,655.00	Dr
Loading Unloading Charges					50,784.00			50,784.00	Dr
Office Expense					9,798.00			9,798.00	Dr
Other Charges					5,715.00		3,115.01	2,599.99	Dr
Printing & Stationery					20,544.00			20,544.00	Dr
Sales Rounding Off					71.44		108.50	37.06	Cr
Sales Tax					30,703.00			30,703.00	Dr
Sundry Expenses					40.00			40.00	Dr
Tempo Charges					15,300.00			15,300.00	Dr
Water Expenses					10,000.00			10,000.00	Dr
Rent, Rates, Taxes & Insurance Expenses					1,05,268.29			1,05,268.29	Dr
Grand Total					45,90,757.04	11,932.51		45,78,824.53	Dr
Q: Quit					R: Remove Line		U: Restore Line	U: Restore All	Space: Select
Tally MAIN --> Gateway of Tally --> Profit & Loss A/c --> Group Summary					(c) Tally Solutions Pvt. Ltd., 1988-2017		Wed, 26 Jul, 2017	22:38:40	

Ratio Analysis

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

Ratio Analysis

TALLY FOR AUDIT

Ctrl + M

Principal Groups	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016	Principal Ratios	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016
Working Capital (Current Assets-Current Liabilities)	48,20,161.68 Dr	Current Ratio (Current Assets : Current Liabilities)	2.39 : 1
Cash-in-hand	24,752.87 Dr	Quick Ratio (Current Assets-Stock-in-Hand : Current Liabilities)	2.12 : 1
Bank Accounts	3,76,150.32 Dr	Debt/Equity Ratio (Loans (Liability) : Capital Account + Nett Profit)	5.65 : 1
Bank OD A/c			
Sundry Debtors (due till today)	68,93,225.00 Dr	Gross Profit %	11.59 %
Sundry Creditors (due till today)	70,82,369.00 Dr	Nett Profit %	(-)0.53 %
	36,50,942.14 Cr	Operating Cost %	100.53 %
	52,84,657.14 Cr	(as percentage of Sales Accounts)	
Sales Accounts	3,55,49,559.88 Cr	Recv. Turnover in days (payment performance of Debtors)	72.15 days
Purchase Accounts	2,77,31,125.52 Dr		
Stock-in-Hand	9,41,933.63 Dr	Return on Investment % (Nett Profit / Capital Account + Nett Profit)	(-)20.05 %
Nett Profit	1,89,554.38 Dr	Return on Wkg. Capital % (Nett Profit / Working Capital) %	(-)3.93 %
Wkg. Capital Turnover (Sales Accounts / Working Capital)	7.38		
Inventory Turnover (Sales Accounts / Closing Stock)	37.74		

Q: Quit

Compare Ratios For N no of Years

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
Ratio Analysis				
TALLY FOR AUDIT				
	TALLY FOR AUDIT 1-Apr-2015 to 31 -Mar-2016	TALLY FOR AUDIT 1-Apr-2012 to 31 -Mar-2013	TALLY FOR AUDIT 1-Apr-2013 to 31 -Mar-2014	TALLY FOR AUDIT 1-Apr-2015 to 31 -Mar-2016
Principal Groups :				
Working Capital (Current Assets-Current Liabilities)	48,20,161.68 Dr	56,34,650.07 Dr	56,34,650.07 Dr	48,20,161.68 Dr
Cash-in-hand	24,752.87 Dr	20,197.87 Dr	20,197.87 Dr	24,752.87 Dr
Bank Accounts	3,76,150.32 Dr	4,75,487.54 Dr	4,75,487.54 Dr	3,76,150.32 Dr
Bank OD A/c				
Sundry Debtors (due till today)	68,93,225.00 Dr	40,36,104.00 Dr	40,36,104.00 Dr	68,93,225.00 Dr
Sundry Creditors (due till today)	70,82,369.00 Dr	10,047.00 Dr	10,047.00 Dr	70,82,369.00 Dr
Sales Accounts	36,50,942.14 Cr	28,81,023.00 Cr	28,81,023.00 Cr	36,50,942.14 Cr
Purchase Accounts	52,84,657.14 Cr	0.00 Cr	0.00 Cr	52,84,657.14 Cr
Stock-in-Hand	3,55,49,559.88 Cr			3,55,49,559.88 Cr
Nett Profit	2,77,31,125.52 Dr			2,77,31,125.52 Dr
Wkg. Capital Turnover (Sales Accounts / Working Capital)	9,41,933.63 Dr	37,39,830.66 Dr	37,39,830.66 Dr	9,41,933.63 Dr
Inventory Turnover (Sales Accounts / Closing Stock)	1,89,554.38 Dr	0.00 Cr	0.00 Cr	1,89,554.38 Dr
	7.38			7.38
	37.74			37.74
Principal Ratios :				
Current Ratio (Current Assets : Current Liabilities)	2.39 : 1	3.09 : 1	3.09 : 1	2.39 : 1
Quick Ratio (Current Assets-Stock-in-Hand : Current Liabilities)	2.12 : 1	1.70 : 1	1.70 : 1	2.12 : 1
Debt/Equity Ratio (Loans (Liability) : Capital Account + Nett Profit)	5.65 : 1	5.05 : 1	5.05 : 1	5.65 : 1
Gross Profit %	11.59 %	0.00 %	0.00 %	11.59 %
9 more ... ↓				
Q: Quit	R: Remove Line	U: Restore Line	U: Restore All	Space: Select
Tally MAIN --> Gateway of Tally --> Ratio Analysis				
(c) Tally Solutions Pvt. Ltd., 1988-2017			Wed, 26 Jul, 2017	22:46:49

Cash Flow

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				F1: Condensed
Cash Flow Summary				TALLY FOR AUDIT				F2: Period
Inflow				Outflow				F3: Company
TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016				TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016				F4: Daily Flow
Loans (Liability) 37,29,000.00				Loans (Liability) 55,52,025.00				L: Include Post-dated
Unsecured Loans 37,29,000.00				Unsecured Loans 55,52,025.00				
Current Liabilities 24,861.14				Current Liabilities 3,03,02,520.00				
Sundry Creditors 24,861.14				Duties & Taxes 69,901.00				
Current Assets 3,12,26,762.00				Sundry Creditors 3,02,32,619.00				
Deposits (Asset) 2,500.00				Current Assets 3,25,667.00				
Sundry Debtors 3,12,24,262.00				Sundry Debtors 3,25,667.00				
Sales Accounts 15,92,936.65				Direct Expenses 1,08,057.00				
Sales Tax Free 15,92,936.65				Factory Expenses 85,593.00				
Indirect Incomes 95,227.00				Godown Charges 15,539.00				
Rent Received 47,000.00				Transportation Charges 6,925.00				
Sales Tax Refund 48,227.00				Indirect Expenses 4,75,314.61				
Indirect Expenses 14.60				Administration Expenses 3,83,248.11				
Administration Expenses 14.60				Rent, Rates, Taxes & Insurance Expenses 43.50				
				Selling & Distribution Expenses 92,023.00				
Total 3,66,68,801.39				Total 3,67,63,583.61				
1 more ...				1 more ...				
Nett Inflow: (-)94,782.22								
Q: Quit				R: Remove Line U: Restore Line U: Restore All Space: Select				
Tally MAIN --> Gateway of Tally --> Display Menu --> Cash/Funds Flow --> Cash Flow --> Cash Flow Summary				(c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 21:40:57				

Fund Flow

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

Funds Flow Summary

TALLY FOR AUDIT

Ctrl + M

Sources	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016	Applications	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016
Fixed Assets	7,16,190.59	Capital Account	1,89,554.38
Block II :Machinery	1,08,855.71	Reserves & Surplus	1,89,554.38
Block IV : Vehicle	84,093.03	Loans (Liability)	13,40,136.60
Accumulated Depreciation	5,23,241.85	Unsecured Loans	13,40,136.60
		Investments	988.00
		FD Indian Bank A/c No.416406523 Mt.09.10.2016	988.00

Receipt and Payment

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		F1: Condensed F2: Period F3: Company F5: Ledger-wise	
Receipts and Payments		TALLY FOR AUDIT		Ctrl + M	
Receipts		TALLY FOR AUDIT		1-Apr-2015 to 31-Mar-2016	
Payments		TALLY FOR AUDIT		1-Apr-2015 to 31-Mar-2016	
Opening Balance		4,95,685.41		Loans (Liability)	
Bank Accounts		4,75,487.54		Unsecured Loans	
Cash-in-hand		20,197.87		55,52,025.00	
Loans (Liability)		37,29,000.00		Current Liabilities	
Unsecured Loans		37,29,000.00		Duties & Taxes	
Current Liabilities		24,861.14		3,02,32,619.00	
Sundry Creditors		24,861.14		Current Assets	
Current Assets		3,12,26,762.00		Sundry Debtors	
Deposits (Asset)		2,500.00		3,25,667.00	
Sundry Debtors		3,12,24,262.00		Direct Expenses	
Sales Accounts		15,92,936.65		Factory Expenses	
Sales Tax Free		15,92,936.65		15,539.00	
Indirect Incomes		95,227.00		Godown Charges	
Sales Tax Refund		48,227.00		6,925.00	
Rent Received		47,000.00		Indirect Expenses	
Indirect Expenses		14.60		Administration Expenses	
Administration Expenses		14.60		3,83,248.11	
Total		3,71,64,486.80		Rent, Rates, Taxes & Insurance Expenses	
				43.50	
				Selling & Distribution Expenses	
				92,023.00	
				Closing Balance	
				4,00,903.19	
				Bank Accounts	
				3,76,150.32	
				Cash-in-hand	
				24,752.87	
				Total	
				3,71,64,486.80	
Q: Quit		R: Remove Line U: Restore Line U: Restore All Space: Select		Ctrl + N	
Tally MAIN --> Gateway of Tally --> Display Menu --> Receipts and Payments		(c) Tally Solutions Pvt. Ltd., 1988-2017		Wed, 26 Jul, 2017 21:41:48	

Details of receipts from Sundry Debtors 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

Receipts and Payments Summary

TALLY FOR AUDIT

Ctrl + M

Particulars	Sundry Debtors TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016	
	Transactions	
	Receipts	Payments
Sundry Debtors -MS	2,97,24,168.00	
Sundry Debtors - OMS	8,01,452.00	
6 Sense	51,740.00	
Aarya Creations	1,52,900.00	
ANURADHA TRADERS	25,000.00	
ARIHANT MOTORS (CAR SALE)	1,00,000.00	
Bilkees Exclusive	25,000.00	
DHANLAXMI ENTERPRISES	25,000.00	
FASHION STOP	40,000.00	
JYOT GARMENTS	1,47,082.00	
RAVINDERSINGH A SAANI	9,590.00	
Rohini Sales Corporation	40,000.00	
SANGAM FABRICS	4,130.00	
Satguru Textiles	45,000.00	
Zeel Fashion	33,200.00	
Grand Total	3,12,24,262.00	

Q: Quit

R: Remove Line

U: Restore Line

U: Restore All

Space: Select

Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Receipts and Payments --> Receipts and Payments Summary

(c) Tally Solutions Pvt. Ltd., 1988-2017

Wed, 26 Jul, 2017

21:43:38

Type here to search

21:43

26-07-2017

F1: Detailed

F2: Period

F3: Company

F4: Group

F5: Ledger-wise

F7: Vouchers

C: New Column

A: Alter Column

D: Delete Column

N: Auto Column

B: Budget Variance

F8: Related Reports

F9: Inventory Reports

F10: A/c Reports

F11: Features

F12: Configure

F12: Range

F12: Value

Some from Creditors

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
Receipts and Payments Summary					TALLY FOR AUDIT				
Particulars							Sundry Creditors TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016		
							Transactions		
							Receipts	Payments	
S Creditors-Others								5,620.00	
Tejnet Infobahn								5,620.00	
S Creditors (Yarn/fabrics)								19,241.14	
Knits 'n' Weaves Inc								10,920.00	
Kumargiri Spinnerrs (P) Limited								8,321.14	
Grand Total								24,861.14	
Tally MAIN --> Gateway of Tally --> Display Menu --> Receipts and Payments --> Receipts and Payments Summary									
(c) Tally Solutions Pvt. Ltd., 1988-2017									
Wed, 26 Jul, 2017									
21:45:33									

Some in Indirect Exp / Direct Exp also

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

Receipts and Payments Summary TALLY FOR AUDIT Ctrl + M

Particulars	Indirect Incomes TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016	
	Transactions	
	Receipts	Payments
Rent Received	47,000.00	
JAY INDUSTRIES	5,000.00	
Om Print	42,000.00	
Sales Tax Refund	48,227.00	
Grand Total	95,227.00	

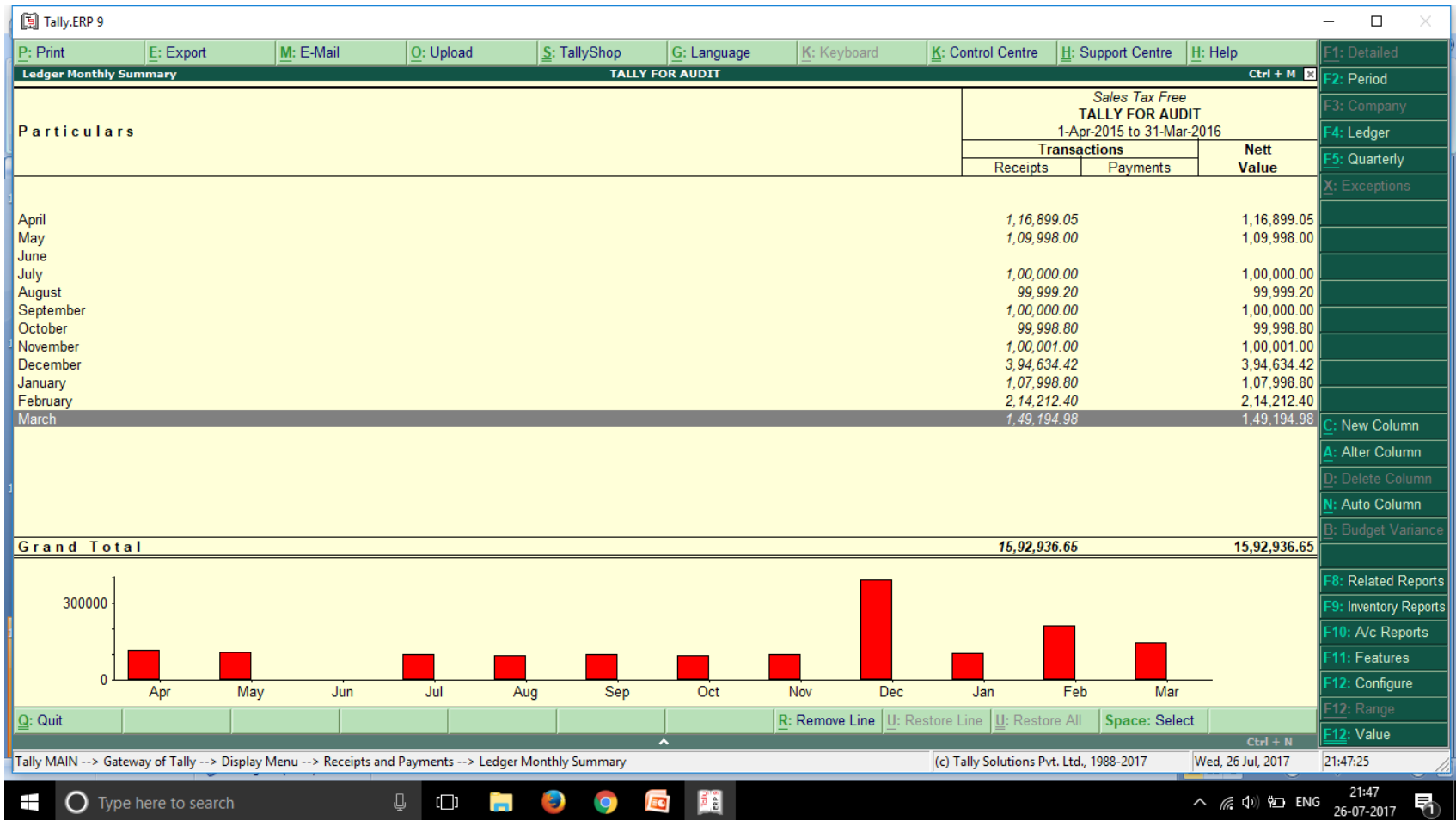
Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Receipts and Payments --> Receipts and Payments Summary (c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 21:46:19

Type here to search

21:46 26-07-2017

Sales Booked Directly



Exceptional Report

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

List of Negative Ledger A/cs TALLY FOR AUDIT Ctrl + M

Particulars	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016	
	Closing Balance	
	Debit	Credit
Accumulated Depreciation		5,23,241.85
Advance Tax FY 2014 2015	50,000.00	
Banswara Syntex Limited	60,000.00	
Bhumi Yarns Private Limited	527.00	
Deferred Tax Liability	2,83,693.00	
Deferred Tax (Profit & Loss)		70,420.00
Leela Overseas		20,000.00
Pandurang Krushnat Pisal	480.00	
Refund Receivable 31.3.10	13,230.00	
Rishabh International		74,065.00
Sales Rounding Off		37.06
TDS 2015 2016	5,232.00	
TDS for Fy 2014-15	2,750.00	
Grand Total	4,15,912.00	6,87,763.91

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Exception Reports --> List of Negative Ledger A/cs (c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 22:19:55

Type here to search

22:19 26-07-2017

Overdue Payable to reverse Input Tax Credit if not paid within 180 days

Tally.ERP 9

P: PrintE: ExportM: E-MailO: UploadS: TallyShopG: LanguageK: KeyboardK: Control CentreH: Support CentreH: Help

Bills Outstanding

Bills Payable

TALLY FOR AUDIT

Ctrl + M

1-Apr-2015 to 31-Mar-2016

F1: DetailedF2: PeriodF3: CompanyF4: ReceivableF6: Age wiseF7: Bill-Party wise

DateRef. No.Party's NamePending AmountDue onOverdue by days

↑ ... 909 more

1-Sep-201515-16/000184Seeta Traders10,045.001-Sep-2015212

1-Sep-201515-16/000184TDS - Dyeing205.001-Sep-2015212

1-Sep-2015Oct15Vasant V Karkera7,000.001-Sep-2015212

5-Sep-20151239TDS - Dyeing1,186.00208

6-Sep-20152276TDS - Dyeing984.00207

7-Sep-201515-16/000192Seeta Traders6,578.00206

7-Sep-201515-16/000192TDS - Dyeing134.00206

9-Sep-20152337TDS - Dyeing103.00204

13-Sep-20152390TDS - Dyeing634.00200

14-Sep-20152416TDS - Dyeing1,341.00199

15-Sep-20151309TDS - Dyeing849.00198

20-Sep-20152472TDS - Dyeing1,132.00193

21-Sep-20152487TDS - Dyeing105.00192

22-Sep-20152509TDS - Dyeing174.00191

24-Sep-20151371TDS - Dyeing793.00189

26-Sep-2015978Nilesh Octroi Service13,426.00187

26-Sep-2015693TDS - Dyeing135.00187

29-Sep-201515-16/000214Seeta Traders15,128.00184

30-Sep-201500705Mahadev Transport2,280.00183

28-Oct-2015372Nilesh Octroi Service908.00155

1-Nov-201515-16/000261Seeta Traders10,016.001-Nov-2015151

5-Nov-2015195Spentex Industries LTD7,488.00147

7-Nov-2015Oct15Torrent Power Ltd16,098.00145

26-Nov-2015370Nilesh Octroi Service7,661.00126

27-Nov-2015Hema-Nov15Reliance Communication652.00125

30-Nov-201500901Mahadev Transport794.00122

7-Dec-2015Nov15-HitenReliance Communication1,033.00115

9-Dec-201515195Shrikishan Kasat (Babubhai)632.00113

63,04,789.00108 more ... ↓

Q: Quit

R: Remove LineU: Restore LineU: Restore AllSpace: Select

Ctrl + N

F8: Related ReportsF9: Inventory ReportsF10: A/c ReportsF11: FeaturesF12: ConfigureF12: RangeF12: Value

Tally MAIN --> Gateway of Tally --> Display Menu --> Exception Reports --> Bills Outstanding

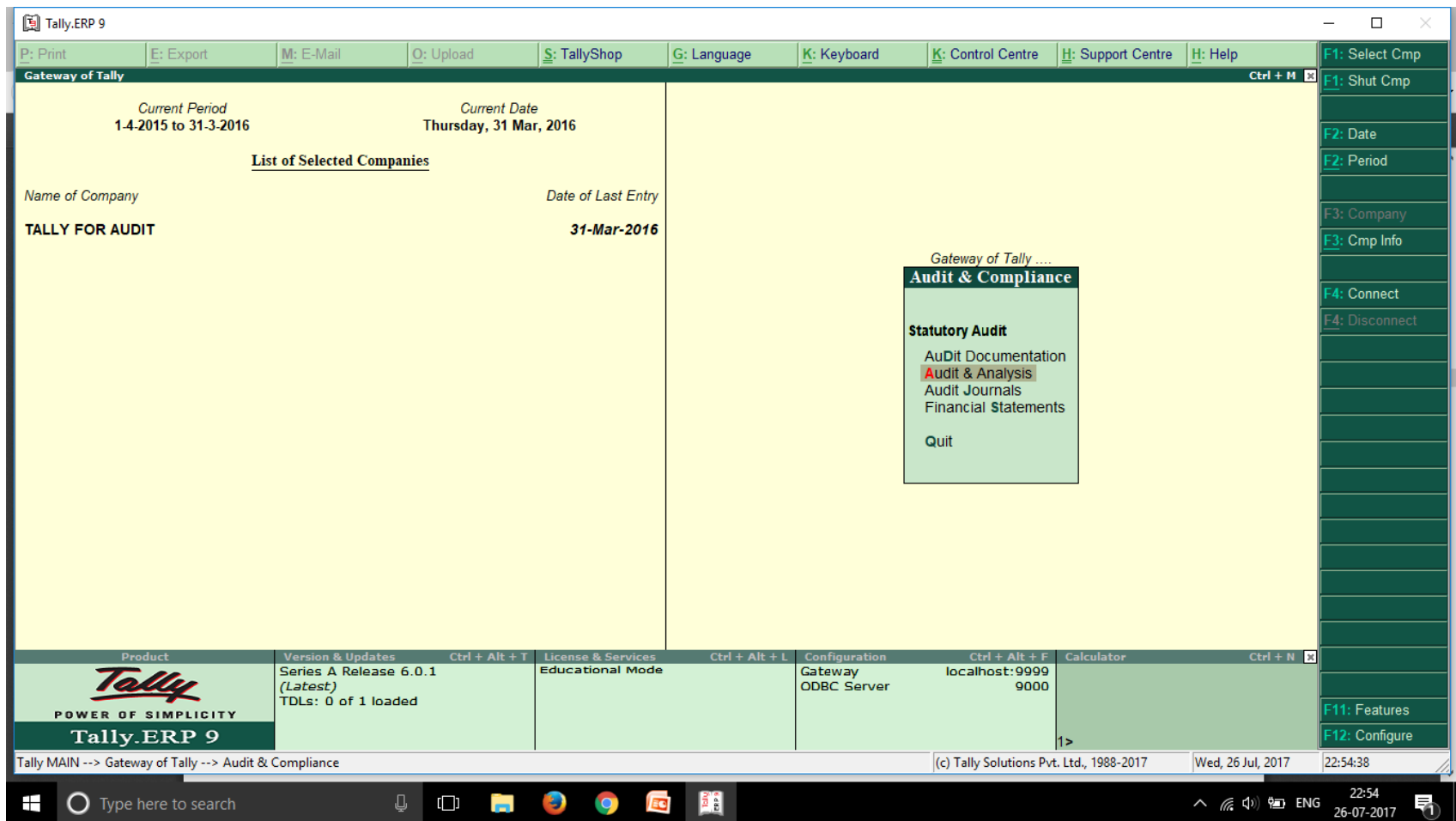
(c) Tally Solutions Pvt. Ltd., 1988-2017Wed, 26 Jul, 201722:21:47

Type here to search

26-07-2017

Audit Menu As per Tally

Audit Menu



Accounts Squared off During year

Tally.ERP 9

P: PrintE: ExportM: E-MailO: UploadS: TallyShopG: LanguageK: KeyboardK: Control CentreH: Support CentreH: Help

Verification of Chart of Accounts

TALLY FOR AUDIT

Audit Period : 1-Apr-2015 to 31-Mar-2016

Previous Year Period : Not Applicable

Type of Ledger : Accounts squared-off during the year

Under : Primary

Particulars	Verification Status	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016			
		Opening Balance	Transactions		Closing Balance
			Debit	Credit	
6 Sense			51,740.00	51,740.00	
Aarya Creations			1,52,900.00	1,52,900.00	
AJAY KUMAR			1,332.00	1,332.00	
AMBA KANJI NOR			48,206.00	48,206.00	
Amishi V Kokil			6,890.00	6,890.00	
Anil Ravariya			75,000.00	75,000.00	
ANURADHA TRADERS			25,000.00	25,000.00	
Apsara Collection			12,800.00	12,800.00	
ARIHANT MOTORS (CAR SALE)			1,00,000.00	1,00,000.00	
Arya Appreal			1,50,052.00	1,50,052.00	
Auto Harbour			11,550.00	11,550.00	
Bafna Tex			8,81,759.00	8,81,759.00	
Bahuchraji Garment			79,942.00	79,942.00	
B.G.Shah & Company			3,90,827.00	3,90,827.00	
BHAGWATI			45,811.00	45,811.00	
Bhavina Appeal			6,430.00	6,430.00	
Bilkees Exclusive			25,000.00	25,000.00	
Blue Channel			25,000.00	25,000.00	
BSL LIMITED			4,43,522.00	4,43,522.00	
Cash N Carry			40,000.00	40,000.00	
					171 more ... ↓

Q: Quit

R: Remove Line

U: Restore Line

U: Restore All

Space: Select

Space: Select All

Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Verification of Chart of Accounts --> Verif...

(c) Tally Solutions Pvt. Ltd., 1988-2017

Wed, 26 Jul, 2017

22:55:16

Type here to search

26-07-2017

No Transaction only op Bal

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

Verification of Chart of Accounts TALLY FOR AUDIT Ctrl + M

Type of Ledger : Only Balances, No Transactions Audit Period : 1-Apr-2015 to 31-Mar-2016
Under : Primary Previous Year Period : Not Applicable

Particulars	Verification Status	TALLY FOR AUDIT	TALLY FOR AUDIT
		1-Apr-2015 to 31-Mar-2016	1-Apr-2014 to 31-Mar-2015
		Closing Balance	Closing Balance
Advance Tax FY 2014 2015		50,000.00 Dr	
Air Conditioner 1		218.67 Dr	
Air Conditioner 2		24,561.89 Dr	
BMW MH 03 AZ 8023 1		8,87,427.47 Dr	
CCTV Camara1		31,634.24 Dr	
CCTV Camara 2		5,022.05 Dr	
Computer 1		3,188.06 Dr	
Computer 10		10,073.11 Dr	
Computer 11		4,338.74 Dr	
Computer 12		178.98 Dr	
Computer 2		100.35 Dr	
Computer 3		124.63 Dr	
Computer 4		764.81 Dr	
Computer 5		257.50 Dr	
Computer 6		701.73 Dr	
Computer 7		3,400.05 Dr	
Computer 8		32.81 Dr	
Computer 9		2,224.91 Dr	
Deposit - Torrento Power Ltd		53,475.00 Dr	
Eureka Forbes		316.97 Dr	
Fan 1		186.85 Dr	
			40 more ... ↓

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All Ctrl + N

Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Verification of Chart of Accounts --> Verif... (c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 22:55:58

Type here to search

Used only in cy

Tally.ERP 9

P: PrintE: ExportM: E-MailO: UploadS: TallyShopG: LanguageK: KeyboardK: Control CentreH: Support CentreH: Help

F4: GroupF8: Show LedgerF9: Master ConfigF9: VerifyF10: Remove Verify

Verification of Chart of Accounts

TALLY FOR AUDIT

Audit Period : 1-Apr-2015 to 31-Mar-2016
Previous Year Period : Not Applicable

Particulars	Verification Status	First Voucher Date	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016	
			Opening Balance	Closing Balance
Abhishek Transport Service		5-5-2015	1,946.00 Cr	
Accumulated Depreciation		31-3-2016		5,23,241.85 Cr
Adam Exports		20-5-2015	494.00 Dr	1,04,163.00 Dr
Aman International		9-7-2015	1,22,765.00 Cr	1,02,615.00 Cr
Ameya Enterprises		19-4-2015	7,941.00 Cr	95,038.00 Cr
Arihant Corporation		15-5-2015	16,875.00 Cr	16,875.00 Cr
Ashish Fab Knit		3-1-2016		17,241.00 Dr
Bale Charges(Packing Charges)		17-4-2015		1,375.00 Dr
Bank Charges		11-4-2015		2,828.36 Dr
Banswara Syntex Limited		16-10-2015		60,000.00 Dr
B.B Garment		28-5-2015	22,520.00 Dr	
Bhagyashree Shah		10-4-2015	11,167.00 Cr	
Bharat Krishnat Pisal		13-4-2015		2,070.00 Cr
Bhimraj Syntex Pvt Ltd		28-2-2016		26,970.00 Cr
Bhumi Yarns Private Limited		19-1-2016		527.00 Dr
Brokerage		18-9-2015		18,711.00 Dr
BTM Fabrics		29-11-2015		82,347.00 Dr
Car Exp		29-2-2016		62,222.22 Dr
Car Insurance		22-8-2015		65,142.00 Dr
Cartage		19-6-2015		4,372.50 Dr
Cash		1-4-2015	20,197.87 Dr	24,752.87 Dr
				188 more ... ↓

Q: QuitR: Remove LineU: Restore LineU: Restore AllSpace: SelectSpace: Select All

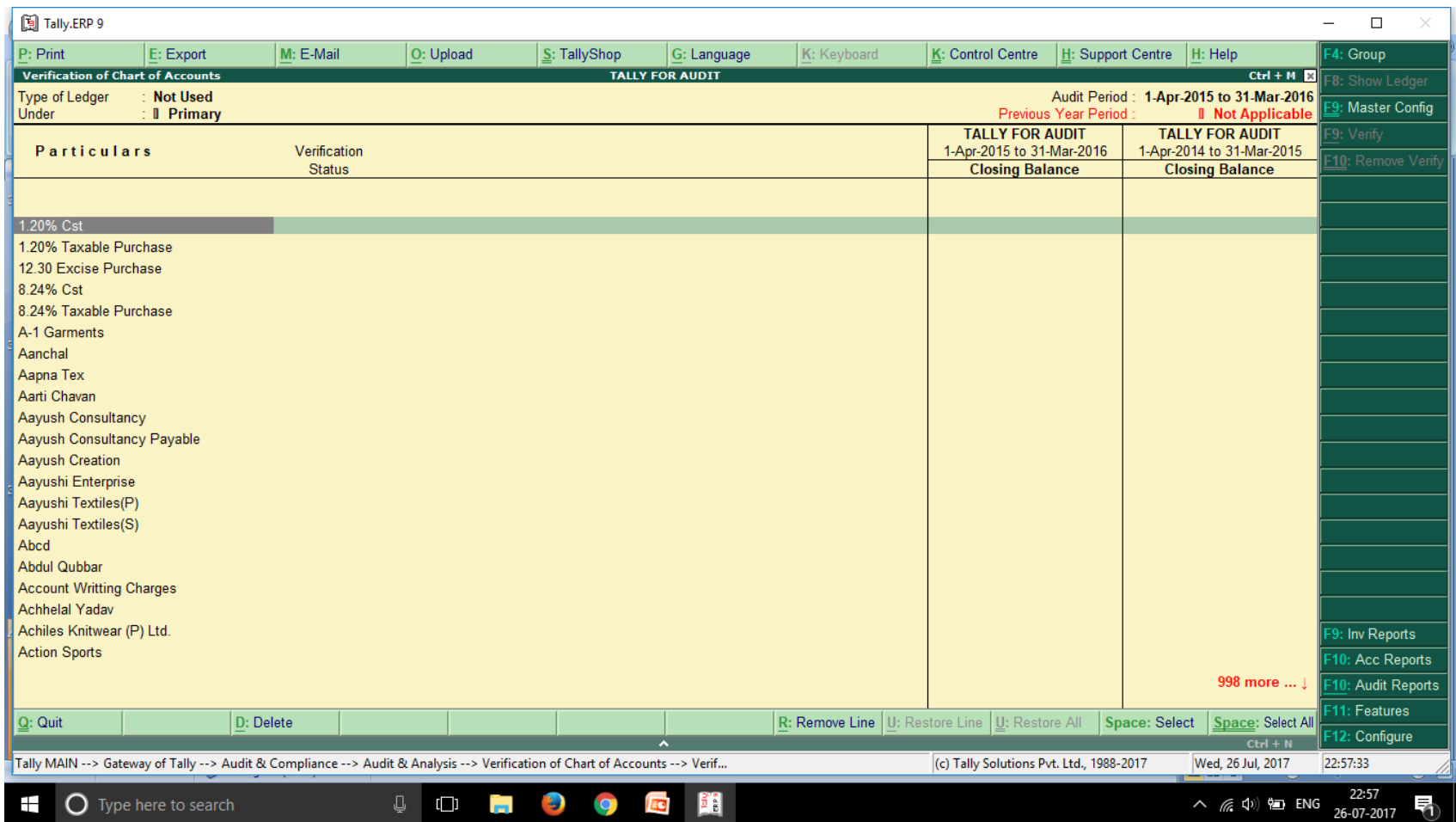
Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Verification of Chart of Accounts --> Verif...

(c) Tally Solutions Pvt. Ltd., 1988-2017Wed, 26 Jul, 201722:56:44

Type here to search

26-07-2017

Not used at all



Two groups with two years comparison

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

Analytical Procedures TALLY FOR AUDIT

Audit Period : 1-Apr-2015 to 31-Mar-2016
Previous Year Period : Not Applicable

Comparison : Purchase Accounts (Group) Vs Sales Accounts (Group)

Purchase Accounts
Current Period (1-Apr-2015 - 31-Mar-2016) TALLY FOR AUDIT : 2,77,31,125.52 Dr (A) as % of B
Previous Period (1-Apr-2014 - 31-Mar-2015) TALLY FOR AUDIT : (B)
Variance : 2,77,31,125.52

Particulars	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016		TALLY FOR AUDIT 1-Apr-2014 to 31-Mar-2015		Variance	
	Closing Balance (X)	% of A (Purchase Accounts)	Closing Balance (Y)	% of B (Purchase Accounts)	Amount (X - Y)	% (X - Y) / Y
Sales Accounts	3,55,49,559.88 Cr	128.19 %			3,55,49,559.88	
Job Work	2,64,960.26 Cr	0.96 %			2,64,960.26	
Sales Tax Free	3,52,82,099.62 Cr	127.23 %			3,52,82,099.62	
Sales Vat 5% Tax	2,500.00 Cr	0.01 %			2,500.00	

Q: Quit

Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Analytical Procedures

(c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 22:59:05

Repeated Transactions

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

Repeated Transactions TALLY FOR AUDIT Ctrl + M

Repeated Transactions of Party Audit Period : 1-Apr-2015 to 31-Mar-2016

Under : Primary

Particulars	TALLY FOR AUDIT 1-Apr-2015 to 31-Mar-2016	
	Amount	Total Vouchers
Sales Rounding Off	0.50	65
Sales Rounding Off	0.40	60
Sales Rounding Off	0.20	47
Salaries , Wages & Bonus	7,000.00	35
Sales Rounding Off	0.80	26
Cash	7,000.00	23
Mansaram Yadav	7,000.00	20
Petrol & Diesel Expenses	1,000.00	19
Indus Ind Bank	50,000.00	18
Sales Rounding Off	0.25	18
Cash	500.00	15
Staff Welfare	50.00	15
Cash	1,000.00	14
Pannalal	7,000.00	14
Sahabuddin Master	7,000.00	14
Courier & Postage Exp	30.00	13
Indus Ind Bank	1,00,000.00	13
Professional Tax	200.00	13
Sales Rounding Off	0.60	13
Pur Tax Free		12
Sales Rounding Off	0.10	12
Sales Rounding Off	1.20	12
Staff Welfare	500.00	12
Umesh Shah	7,000.00	12
Courier & Postage Exp	60.00	11
Indus Ind Bank	30,000.00	11
Thakker Fabrics		11

734 more ...

Q: Quit Space: Select Ctrl + N

Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Repeated Transactions (c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 23:00:29

Type here to search

23:00 26-07-2017

Relative size factor

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

Relative Size Factor (RSF) TALLY FOR AUDIT Ctrl + M

Relative Size Factor (RSF) Audit Period : 1-Apr-2015 to 31-Mar-2016

Under : Primary

Particulars	Relative Size Factor (RSF)
Xpression	384.96
Karoon Export	41.99
Shree Ganesh Fabrics	36.22
Kumargiri Spinnerss (P) Limited	26.97
Maruti ALTO 800	25.92
Spectra Motors Ltd	25.92
Spentex Industries LTD	10.33
Dodhia Synthetics Kimited	10.20
TDS Brokerage	9.90
Labour Charges	7.81
Printing & Stationery	7.79
Office Expense	7.55
Insurance Charges	7.50
The New India Assurance Co Ltd	7.50
Style Factory Inc.	6.97
Travelling Expenses	5.93
Naitik Vorani	5.83
K. Malkesh & Co.(Exports)	5.78
PACKING & FORWARDING CHARGES	5.58
Vaibhav Laxmi Filaments Pvt Ltd	4.89
Vikas Ganierwala (HUF)	4.73
Wedo Fabrics	4.72
Courier & Postage Exp	4.70
Shiv Processor	4.56
Plastex Products Pvt. Ltd	4.51
Vasudeva Stores	4.35
Depreciation	3.95
166 more ...	

Q: Quit

Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Relative Size Factor (RSF)

(c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 23:00:57

Type here to search

ENG 23:00 26-07-2017

Transactions on Holidays

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
TALLY FOR AUDIT									
Transactions on Holiday							Audit Period : 1-Apr-2015 to 31-Mar-2016		
Date	Day	Reason for Holiday	Particulars	Vch Type	Vch No.	Transaction Value	Audit Status	Audit Note	
12-4-2015	Sunday	Weekly Off	Indusind Bank Credit Card	Payment	15	1,266.00 Dr			
12-4-2015	Sunday	Weekly Off	Tele No 7303797969 Pooja Vorani	Journal	18	709.00 Dr			
12-4-2015	Sunday	Weekly Off	Stafy Enterprises	Sales	20	1,23,823.00 Dr			
12-4-2015	Sunday	Weekly Off	Gala Dupattas	Sales	21	84,075.00 Dr			
19-4-2015	Sunday	Weekly Off	Mansaram Yadav	Cash Payment	6	7,000.00 Dr			
19-4-2015	Sunday	Weekly Off	Travelling Expenses	Cash Payment	7	2,000.00 Dr			
19-4-2015	Sunday	Weekly Off	Sahabuddin Master	Cash Payment	8	4,300.00 Dr			
19-4-2015	Sunday	Weekly Off	Pankaj Singh	Cash Payment	9	5,538.00 Dr			
19-4-2015	Sunday	Weekly Off	Staff Welfare	Cash Payment	10	250.00 Dr			
19-4-2015	Sunday	Weekly Off	Ameya Enterprises	Journal	28	1,276.00 Dr			
19-4-2015	Sunday	Weekly Off	Salaries , Wages & Bonus	Journal	29	7,000.00 Dr			
19-4-2015	Sunday	Weekly Off	Salaries , Wages & Bonus	Journal	30	4,300.00 Dr			
19-4-2015	Sunday	Weekly Off	Salaries , Wages & Bonus	Journal	31	5,538.00 Dr			
19-4-2015	Sunday	Weekly Off	Ameya Enterprises	Purchase	15	63,806.00 Cr			
19-4-2015	Sunday	Weekly Off	100% Cotton Knitted Fabrics(5)	Dying	018				
19-4-2015	Sunday	Weekly Off	100% Cotton Knitted Fabrics(5)	Dying	0018				
19-4-2015	Sunday	Weekly Off	100% Cotton Knitted Fabrics(5)	Dying	00018				
19-4-2015	Sunday	Weekly Off	Yarn Cotton(7)	Knitting	Chalan No 209				
26-4-2015	Sunday	Weekly Off	Mangalmurti Knit Industries	Journal	42	2,473.00 Dr			
26-4-2015	Sunday	Weekly Off	Mangalmurti Knit Industries	Purchase	23	1,23,674.00 Cr			
26-4-2015	Sunday	Weekly Off	100% Cotton Knitted Fabrics(5)	Dying	107				
26-4-2015	Sunday	Weekly Off	100% Cotton Knitted Fabrics(5)	Dying	M107				
3-5-2015	Sunday	Weekly Off	Navjeevan Synthetic Pvt Ltd.	Journal	53	681.00 Dr			
3-5-2015	Sunday	Weekly Off	Transportation Charges	Journal	54	6,000.00 Dr			
3-5-2015	Sunday	Weekly Off	Style Factory Inc.	Sales	61	22,990.00 Dr			
3-5-2015	Sunday	Weekly Off	Jaj International India Ltd	Sales	62	1,38,130.00 Dr			
3-5-2015	Sunday	Weekly Off	Jaj International India Ltd	Sales	63	20,404.00 Dr			
3-5-2015	Sunday	Weekly Off	Jaj International India Ltd	Sales	64	5,731.00 Dr			
3-5-2015	Sunday	Weekly Off	Leo Apparel	Sales	65	56,811.00 Dr			
Grand Total						70,83,944.00		333 more ... ↓	
Q: Quit			Enter: Disp Vch	Enter: Alt Vch		E: Find Audit Note		Space: Select	Space: Select All
Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Other Analysis --> Transactions on Holiday									
(c) Tally Solutions Pvt. Ltd., 1988-2017							Wed, 26 Jul, 2017		23:05:33

Highest and lowest value transactions

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

Highest and Lowest Value Transactions TALLY FOR AUDIT

Audit Period : 1-Apr-2015 to 31-Mar-2016

Under : Primary Amount ranging between 0 and 0

Particulars	Highest Amount(A)	Lowest Amount(B)	Difference Range(C = A - B)	Diff Range % (C / B)
6 Sense	51,740.00	51,740.00		
Aarya Creations	1,01,900.00	50,900.00	51,000.00	100.20 %
Adam Exports	1,18,263.00	13,252.00	1,05,011.00	792.42 %
AJAY KUMAR	1,332.00	1,332.00		
Aman International	12,650.00	7,500.00	5,150.00	68.67 %
AMBA KANJI NOR	48,206.00	48,206.00		
Ameya Enterprises	1,08,988.00	330.00	1,08,658.00	32,926.67 %
Amishi V Kokil	6,890.00	3,445.00	3,445.00	100.00 %
Anil Ravariya	75,000.00	75,000.00		
ANURADHA TRADERS	25,000.00	25,000.00		
Apsara Collection	12,800.00	12,800.00		
Arihant Corporation	16,875.00	25.00	16,850.00	67,400.00 %
ARIHANT MOTORS (CAR SALE)	1,00,000.00	1,00,000.00		
Arya Appreal	1,50,052.00	52.00	1,50,000.00	2,88,461.54 %
Auto Harbour	11,550.00	11,550.00		
Bafna Tex	1,30,947.00	1,131.00	1,29,816.00	11,477.98 %
Bahuchraji Garment	33,102.00	13,738.00	19,364.00	140.95 %
Bale Charges(Packing Charges)	800.00	75.00	725.00	966.67 %
Bank Charges	630.00	50.00	580.00	1,160.00 %
Banswara Syntex Limited	6,07,875.00	60,000.00	5,47,875.00	913.13 %
B B Garment	2,10,300.00	1,799.00	2,08,501.00	11,589.83 %
B.G.Shah & Company	3,08,271.00	78,020.00	2,30,251.00	295.12 %
BHAGWATI	45,811.00	1,411.00	44,400.00	3,146.70 %
Bhagyashree Shah	15,300.00	5,300.00	10,000.00	188.68 %
Bharat Krishnat Pisal	5,151.00	4.00	5,147.00	1,28,675.00 %
Bhavina Appeal	6,430.00	6,430.00		
Bhumi Yarns Private Limited	52,701.00	527.00	52,174.00	9,900.19 %

333 more ...

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

Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Other Analysis --> Highest and Lowest Value...

(c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 23:06:09

Verification of vouchers

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

Audit & Analysis TALLY FOR AUDIT Ctrl + M

Data Analysis Audit Period : 1-Apr-2015 to 31-Mar-2016
Previous Year Period : Not Applicable

Particulars	Verification Complete?
Verification of Chart of Accounts	
Verification of Stock Items	
Verification of Balances	
Analytical Procedures	
Pending Documents	
Statutory Payments	
Periodic Payments and Receipts	
Repeated Transactions	
Relative Size Factor (RSF)	
Other Analysis	

Auditing

Particulars	Total	Sampled	Audited	Internal Observation		External Clarification		Altered (To be re-audited)
				Pending	Clarified	Pending	Clarified	
Verification of Vouchers	3565							
% of sampled voucher								
Related Party Transactions								
Forex Transactions								
MSME Transactions								
Salary / Wages Payments								

Q: Quit Space: Select Ctrl + N

Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis (c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 23:10:22

Windows Taskbar: Type here to search, 23:10 26-07-2017

Right Panel:

- F2: Period
- F3: Compare Cmp
- F9: Verify
- F9: Master Config
- V: Vouching Done
- F9: Inv Reports
- F10: Acc Reports
- F10: Audit Reports
- F11: Features

Select any type

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
Verification of Vouchers				
TALLY FOR AUDIT				
Under: All Items				
1-Apr-2015 to 31-Mar-2016				
Particulars	Sampling Method	Total Vouchers	Audited Vouchers	Sampled Vouchers
Cash Payment		406		
Cash Receipt		5		
Contra		15		
Credit Note		11		
Debit Note		5		
Dying		189		
Job Work Inward		12		
Journal		800		
Knitting		332		
Payment		397		
Purchase		387		
Receipt		403		
Sales		603		
Grand Total		3,565		
Q: Quit		R: Remove Line	U: Restore Line	U: Restore All
		Space: Select	Space: Select All	
Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Verification of Vouchers				
(c) Tally Solutions Pvt. Ltd., 1988-2017			Wed, 26 Jul, 2017	23:10:58

Sampling method

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

Sampling Details TALLY FOR AUDIT Ctrl + M

Under: All Items 1-Apr-2015 to 31-Mar-2016

Particulars	Sampling Method	Total Vouchers	Audited Vouchers	Sampled Vouchers
Cash Payment		406		
Cash Receipt		5		
Contra		15		
Credit Note		11		
Debit Note		5		
Dying		189		
Job Work Inward		12		
Journal		800		
Knitting		32		
Payment		97		
Purchase		87		
Receipt		03		
Sales		03		
Grand Total		3,565		

Sampling Methods

Sampling Name :

Sampling Methods

- All Vouchers
- Amount Range
- Benford Analysis
- Even Numbered Vouchers
- Odd Numbered Vouchers
- Specific Period
- Specific Vouchers

Q: Quit

Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Verification of Vouchers --> Sampling Details (c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 23:11:15

Type here to search

Benfords Law

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

Verification of Vouchers TALLY FOR AUDIT Ctrl + M

Under: All Items 1-Apr-2015 to 31-Mar-2016

Particulars	Sampling Method	Total Vouchers	Audited Vouchers	Sampled Vouchers
Cash Payment		406		
Cash Receipt		5		
Contra		15		
Credit Note		11		
Debit Note		5		
Dying		189		
Job Work Inward		12		
Journal		800		
Knitting		332		
Payment		397		
Purchase		387		
Receipt	Benford Analysis	403		10 (0)
Sales		603		
Grand Total		3,565		10

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All Ctrl + N

Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Verification of Vouchers (c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 23:11:51

Type here to search

23:11 26-07-2017

Vouchers selected as per the law

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

Voucher Register TALLY FOR AUDIT Ctrl + M

List of Receipt Vouchers 1-Apr-2015 to 31-Mar-2016

Sampling Method : Benford Analysis (Vouchers with Highest Negative variation)

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Audit Status	Audit Note
17-4-2015	Khandika Velji Kashiram	Receipt	26		9,500.00		
12-6-2015	Sanjeev Hosier Mart	Receipt	95		98,685.00		
17-6-2015	Jaj International India Ltd	Receipt	103		99,186.00		
22-6-2015	Sakshi Creations	Receipt	109		9,293.00		
9-12-2015	Jasani Nitin Bhogilal	Receipt	257		9,045.00		
10-12-2015	K.Malkesh & Co.(Exports)	Receipt	258		96,040.00		
18-1-2016	RAVINDERSINGH A SAANI	Receipt	318		9,590.00		
27-1-2016	Bafna Tex	Receipt	328		93,840.00		
15-2-2016	Guru Gautam Pleats	Receipt	354		93,413.00		
2-3-2016	Mahavir Impex HUF	Receipt	381		98,968.00		

Q: Quit Enter: Disp Vch Enter: Alt Vch E: Find Audit Note Space: Select Space: Select All Ctrl + N

Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Verification of Vouchers --> Voucher Register (c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 23:12:12

Results as per the benfords law

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

Benford Details **TALLY FOR AUDIT** **Ctrl + M**

Receipt 1-Apr-2015 to 31-Mar-2016

Sampled Number : 9 Benford Analysis (Vouchers with Highest **Negative** variation)
Total Vouchers : 403

Digit	Vouchers	Frequency		Difference	Is Positive Variance
		Expected	Actual		
1	126	30.10 %	31.27 %	(-)1.16 %	Yes
2	75	17.61 %	18.61 %	(-)1.00 %	Yes
3	46	12.49 %	11.41 %	1.08 %	No
4	36	9.69 %	8.93 %	0.76 %	No
5	41	7.92 %	10.17 %	(-)2.26 %	Yes
6	30	6.69 %	7.44 %	(-)0.75 %	Yes
7	21	5.80 %	5.21 %	0.59 %	No
8	18	5.12 %	4.47 %	0.65 %	No
9	10	4.58 %	2.48 %	2.09 %	No

Note : Highest Positive Spike (difference) = Negative Variance and Highest Negative Spike (difference) = Positive Variance

Vch No.	Debit Amount	Credit Amount	Audit Status	Audit Note
26		9,500.00		
95		98,685.00		
103		99,186.00		
109		9,293.00		
257		9,045.00		
258		96,040.00		
318		9,590.00		
328		93,840.00		
354		93,413.00		
381		98,968.00		

Q: Quit

Tally MAIN --> Gateway of Tally --> Audit & Compliance --> Audit & Analysis --> Verification of Vouchers --> Voucher Regist...

(c) Tally Solutions Pvt. Ltd., 1988-2017 Wed, 26 Jul, 2017 23:12:32

Windows Taskbar: Type here to search, 23:12 26-07-2017

Right Panel: F9: Inv Reports, F10: Acc Reports, F10: Audit Reports, F11: Features

Any Questions ???

Thank You

CA Jaideep S Sahasrabudhe

Contact No. :- 9821141534

Web :- www.cajss.com

Email :- jaideep@cajss.com