

# **Computerized Accounting Systems ( Tally ERP9) For B.Com Semester I( CBCS)**

**By  
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# Versions of Tally

- Tally 4.5 Dos based Accounts with Inventory.
- Tally 5.4 Windows based Accounts with Inventory.
- Tally 6.3 With online finalization Auditing & Import and Export features.
- Tally 7.2 With VAT, TDS & Service Tax
- Tally 8.1 With FBT & Excise Duty.
- Tally 9.0 8.1 with Payroll system , Multi-Language & Extra formality feature.
- Tally ERP.9 Tally ERP.9 with Remote Access facility, Multi-budgets & scenarios & etc.



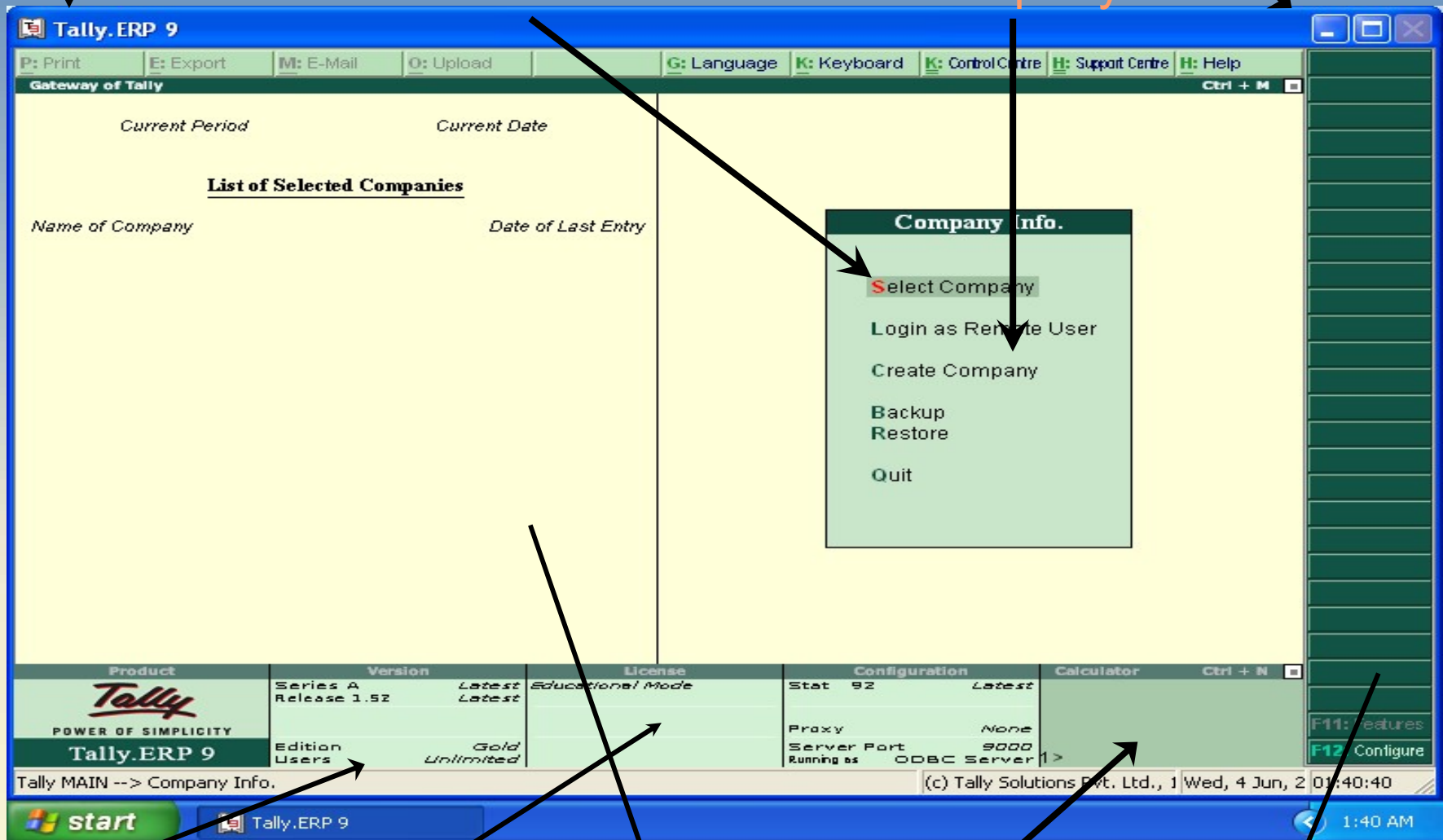
# TALLY start-up screen displays as shown:

Title bar

Select Company

Create Company

Minimize button



Version detail

License Mode details

Gateway of Tally

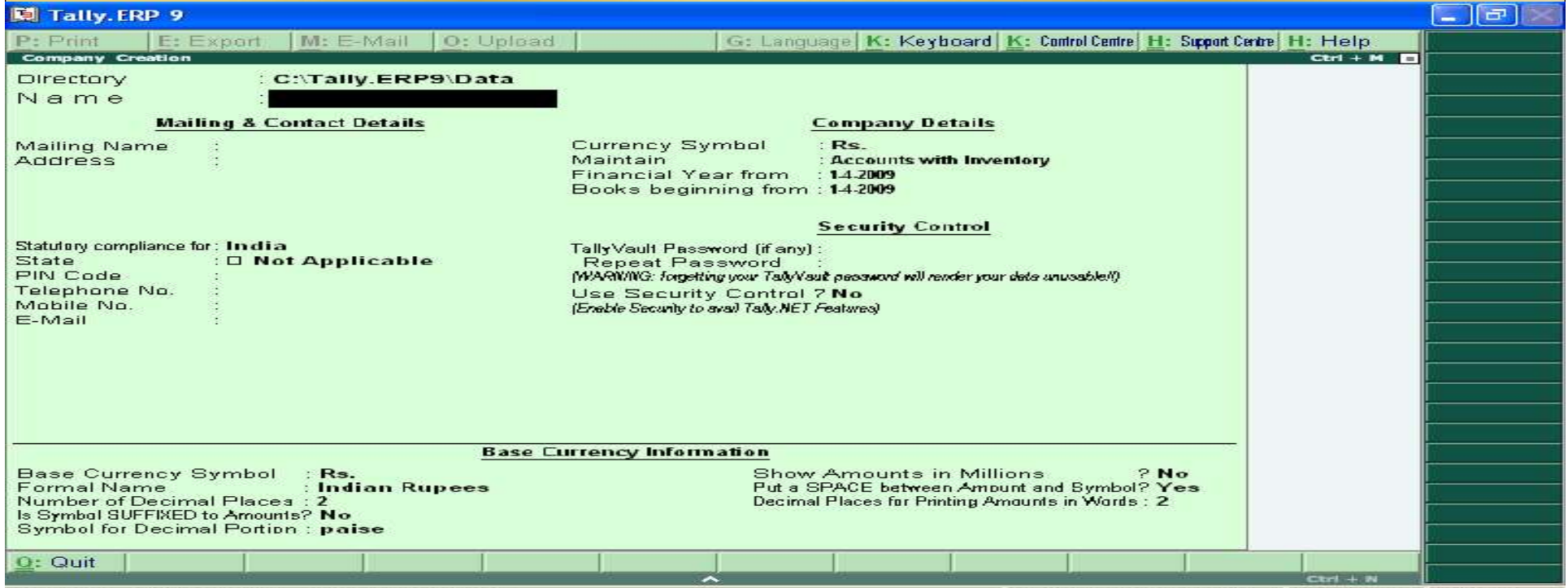
Calculator

Buttons toolbar



# Creation of Company

**Step 1:** Go to Gateway of Tally > Company Info > Create company



The screenshot shows the 'Company Creation' window in Tally.ERP 9. The window title is 'Tally.ERP 9'. The menu bar includes: P: Print, E: Export, M: E-Mail, O: Upload, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. The main area is divided into several sections:

- Directory:** C:\Tally.ERP9\Data
- Name:** [Redacted]
- Mailing & Contact Details:**
  - Mailing Name: [Redacted]
  - Address: [Redacted]
- Company Details:**
  - Currency Symbol: Rs.
  - Maintain: Accounts with Inventory
  - Financial Year from: 14-2009
  - Books beginning from: 14-2009
- Security Control:**
  - TallyVault Password (if any): [Redacted]
  - Repeat Password: [Redacted]
  - (WARNING: forgetting your TallyVault password will render your data unusable!)
  - Use Security Control? No
  - (Enable Security to avail Tally.NET Features)
- Base Currency Information:**
  - Base Currency Symbol: Rs.
  - Formal Name: Indian Rupees
  - Number of Decimal Places: 2
  - Is Symbol SUFFIXED to Amounts? No
  - Symbol for Decimal Portion: paise
  - Show Amounts in Millions: ? No
  - Put a SPACE between Amount and Symbol? Yes
  - Decimal Places for Printing Amounts in Words: 2

At the bottom, there is a 'Quit' button and a status bar showing 'Tally MAIN --> Company Info. --> Company Creation' and '(c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2 02:15:23'.

**Step 2:** Fill the details in all options (Option which are filled by default are mandate to fill & other are optional)

**Step 3:** Accept the screen by pressing Enter or Ctrl+A.

Alteration : A created company's detail can be modified at a later time through keys Alt+[F3] or choosing the Alter option from gateway of tally. A company has been successfully created with the above information

# Creation of Account Heads

The screenshot displays the Tally.ERP 9 software interface. At the top, the window title is "Tally.ERP 9". Below it is a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. The main area is titled "Gateway of Tally" and is split into two panes. The left pane shows the "Current Period" as "1-4-2009 to 31-3-2010" and the "Current Date" as "Wednesday, 1 Apr, 2009". Below this is a section titled "List of Selected Companies" with a table:

Name of Company	Date of Last Entry
Sharma Construction Pvt. Ltd	No Vouchers Entered

The right pane contains a "Gateway of Tally" menu with the following categories and options:

- Masters**
  - Accounts Info.
  - Inventory Info.
- Transactions**
  - Accounting Vouchers
  - Inventory Vouchers
- Import**
  - Import of Data
- Reports**
  - Balance Sheet
  - Profit & Loss A/c
  - Stock Summary
  - Ratio Analysis
- Display
- Quit

On the far right, a vertical toolbar contains function key shortcuts: F1: Select Crmp, F1: Shut Crmp, F2: Date, F2: Period, F3: Company, F3: Crmp Info, F4: Connect, F4: Disconnect, F11: Features, and F12: Configure. The bottom status bar shows "Tally MAIN --> Gateway of Tally", "(c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2 02:23:00", and the system clock "2:23 AM".

# Press F11 and select yes for the required options

The screenshot shows the Tally.ERP 9 software interface. The main window displays the 'Gateway of Tally' for the company 'Sharma Construction Pvt. Ltd.' with the current period '1-4-2009 to 31-3-2010' and the current date 'Wednesday, 1 Apr, 2009'. A 'Company Features' dialog box is open, listing the following options:

- Accounting Features
- Inventory Features
- Statutory & Taxation
- Tally.NET Features
- Quit

Annotations on the right side of the dialog box indicate the following function key shortcuts:

- ( F1 ) points to Accounting Features
- ( F2 ) points to Inventory Features
- ( F3 ) points to Statutory & Taxation

A black arrow points from the bottom left towards the dialog box. The Windows taskbar at the bottom shows the Start button, the Tally.ERP 9 application icon, and the system clock displaying '2:29 AM' on 'Wed, 4 Jun, 2009'.

# Configuration of Accounting Features after press F1

**Tally.ERP 9**

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Company Operations Alteration Ctrl + M

Current Period: 1-1-2000 to 31-3-2010 | Current Date: Wednesday, 4 Jun 2009

Company: **Sharma Construction Pvt. Ltd.**

### Accounting Features

<b>General</b>		<b>Invoicing</b>	
Integrate Accounts and Inventory	? <b>Yes</b>	Allow Invoicing	? <b>Yes</b>
Income/Expense Statement instead of P & L	? <b>No</b>	Enter Purchases in Invoice Format	? <b>Yes</b>
Allow Multi-Currency	? <b>No</b>	Use Debit/Credit Notes	? <b>No</b>
		Use Invoice made for Credit Notes	? <b>No</b>
		Use Invoice made for Debit Notes	? <b>No</b>
<b>Outstandings Management</b>		<b>Budgets &amp; Scenario Management</b>	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? <b>Yes</b>	Maintain Budgets and Controls	? <b>No</b>
Activate Interest Calculation (use advanced parameters)	? <b>No</b>	Use Reversing Journals & Optional Vouchers	? <b>No</b>
<b>Cost/Profit Centres Management</b>		<b>Other Features</b>	
Maintain Payroll	? <b>No</b>	Enable Cheque Printing	? <b>No</b>
Maintain Cost Centres	? <b>No</b>	Set/Alter Cheque Printing Configuration	? <b>No</b>
Use Cost Centre for Job Costing	? <b>No</b>	Allow Zero valued entries	? <b>No</b>
More than ONE Payroll / Cost Category	? <b>No</b>		
Use Pre-defined Cost Centre Allocations during Entry	? <b>No</b>		
Show Opening Balance for Revenue Items in Reports	? <b>No</b>		

F1: Accounts | F2: Inventory | F3: Statutory

O: Quit | A: Accept Ctrl + N

Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration (c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2 02:30:02

start | Tally.ERP 9 | 2:30 AM

# Configuration of Accounting Features after press F2

**Tally.ERP 9**

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Company Operations Alteration Ctrl + M

Current Period: 1-1-2009 to 31-3-2010 | Current Date: Wednesday, 1 Apr, 2009

Company: **Sharma Construction Pvt. Ltd.**

### Inventory Features

<b>General</b>		<b>Invoicing</b>	
Integrate Accounts and Inventory	? <b>Yes</b>	Allow Invoicing	? Yes
Allow Zero valued entries	? No	Enter Purchases in Invoice Format	? Yes
<b>Storage &amp; Classification</b>		Use Debit/Credit Notes	? No
Maintain Multiple Godowns	? No	Use Invoice mode for Credit Notes	? No
Maintain Stock Categories	? No	Use Invoice mode for Debit Notes	? No
Maintain Batch-wise Details (set Expiry Dates for Batches)	? No	Separate Discount column on Invoices	? No
Use different Actual & Billed Qty	? No	<b>Purchase Management</b>	
<b>Order Processing</b>		Track additional costs of Purchase	? No
Allow Purchase Order Processing	? No	<b>Sales Management</b>	
Allow Sales Order Processing	? No	Use Multiple Price Levels	? No
		<b>Additional Inventory Vouchers</b>	
		Use Tracking Numbers (Delivery/Receipt Notes)	? No
		Use Rejection Inward/Outward Notes	? No

F1: Accounts | F2: Inventory | F3: Statutory

O: Quit | A: Accept Ctrl + N

Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration (c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2009 02:30:49

start | Tally.ERP 9 | 2:30 AM



# Configuration of Statutory & Taxations after press F3

**Tally.ERP 9**

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Company Operations Alteration Ctrl + M

Current Period: 1-1-2009 to 31-3-2010 | Current Date: Wednesday, 1 Apr, 2009

Company: **Sharma Construction Pvt. Ltd.**

**Statutory & Taxation**

Enable Excise	? <b>No</b>	Enable Tax Deducted at Source (TDS)	? <b>No</b>
Set/Alter Excise Details	? <b>No</b>	Set/Alter TDS Details	? <b>No</b>
<i>(Note : 'Enable Maintain Multiple Godowns for Multiple Excise Units')</i>			
Follow Excise rules for Invoicing	? <b>No</b>	Enable Tax Collected at Source (TCS)	? <b>No</b>
Enable Value Added Tax (VAT)	? <b>No</b>	Set/Alter TCS Details	? <b>No</b>
Set/Alter VAT Details	? <b>No</b>	Enable Fringe Benefit Tax (FBT)	? <b>No</b>
Enable Service Tax	? <b>No</b>	Set/Alter FBT Details	? <b>No</b>
Set/Alter Service Tax Details	? <b>No</b>		

**Tax Information**

Local Sales Tax Number :  
 Inter-state Sales Tax Number :  
 PAN / Income - Tax No. :

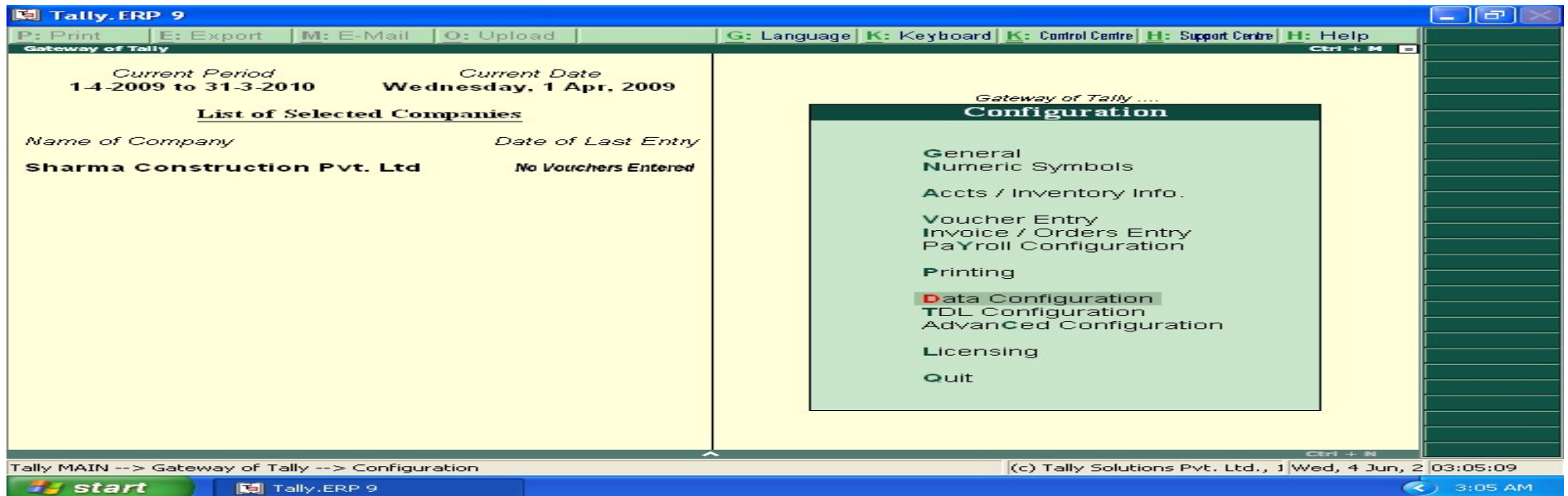
F1: Accounts | F2: Inventory | F3: Statutory

O: Quit | A: Accept Ctrl + N

Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration (c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2009 02:31:16

start | Tally.ERP 9 | 2:31 AM

# Configuration:F12



**Country Details**

Use Accounting terminology of : **India / SAARC**  
 (SAARC countries include India, Pakistan, Sri Lanka, Bangladesh, Nepal, Bhutan and Maldives.)

**Style of Names**

Default appearance of Names in Reports : **Name Only**  
 Default appearance of Stock Item Names in Reports : **Name Only**

**Style of Dates**

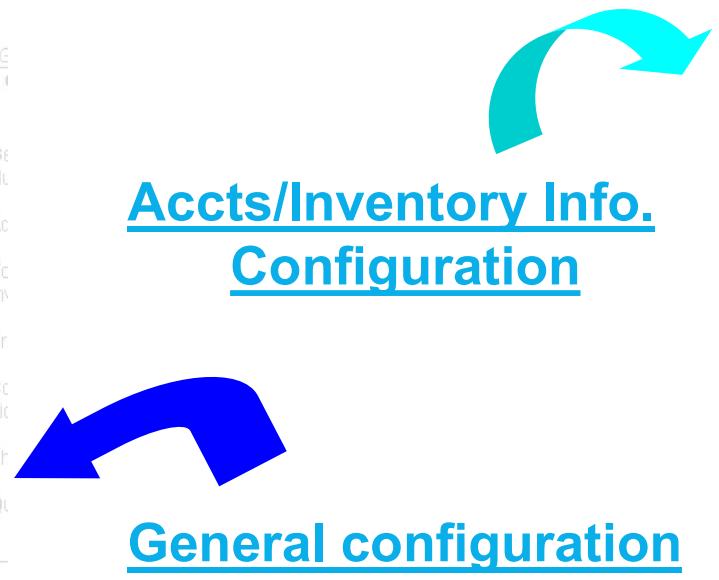
Style of Short Date : **dd-mm-yy**  
 Separator used in Short Date : **.**

**Configuration of Numbers**

Decimal Character to use : **.**  
 Thousands Separator to use : **,**  
 Put Sign before Currency/Unit Symbols ? **No**  
 Show numbers in Millions (and not Lakhs) ? **No**

**Other Options**

Show Monthly reports with Graphs ? **Yes**  
 Use separate Menu for Final A/c Statements ? **No**  
 Ignore errors & continue during data import ? **No**  
 (Applicable for importing vouchers in XML format)  
 Base Currency Symbol along with Amount ? **No**  
 Show tables with Masters only in Current Language ? **No**



**Master Configuration**

Allow ALIASES along with Names ? **Yes**  
 Allow Language ALIASES along with Names ? **No**

**Accounts Masters**

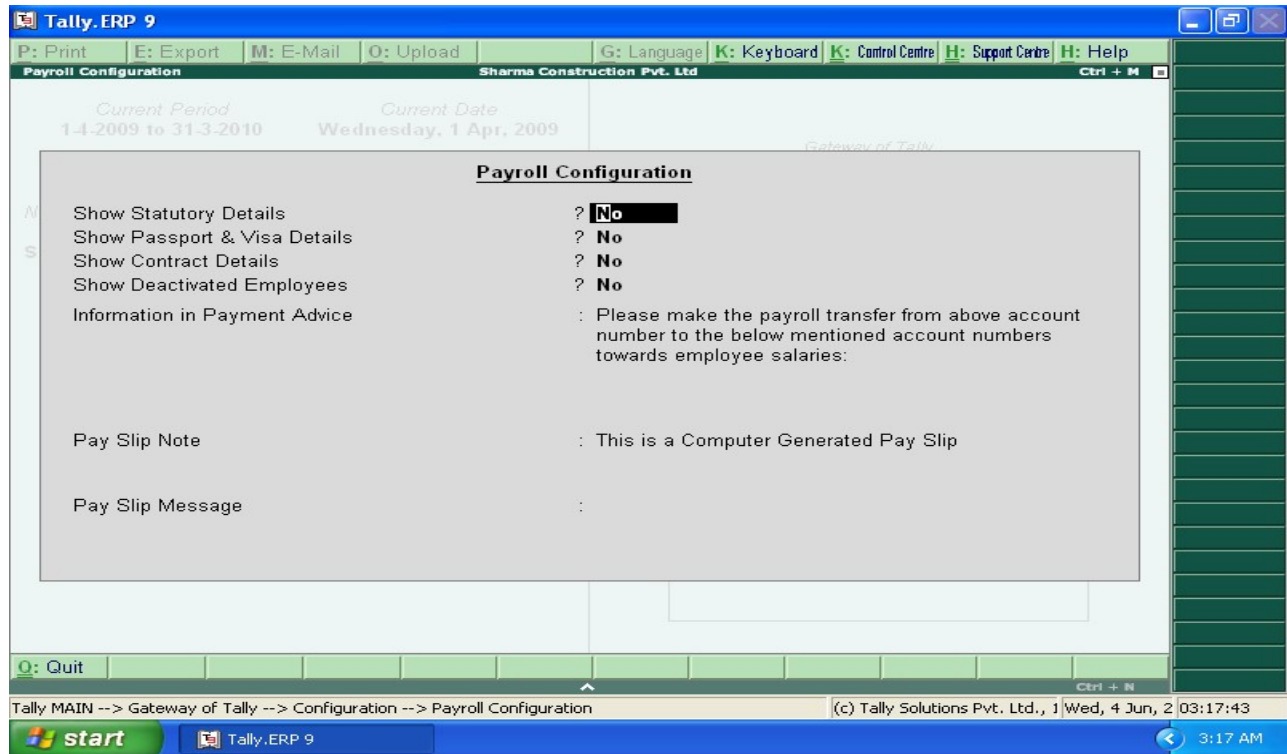
Allow ADVANCED entries in Masters ? **Yes**  
 Add NOTES for Ledger Accounts ? **No**  
 Use ADDRESSES for Ledger Accounts ? **Yes**  
 Use CONTACT DETAILS for Ledger Accounts ? **No**

**Inventory Masters**

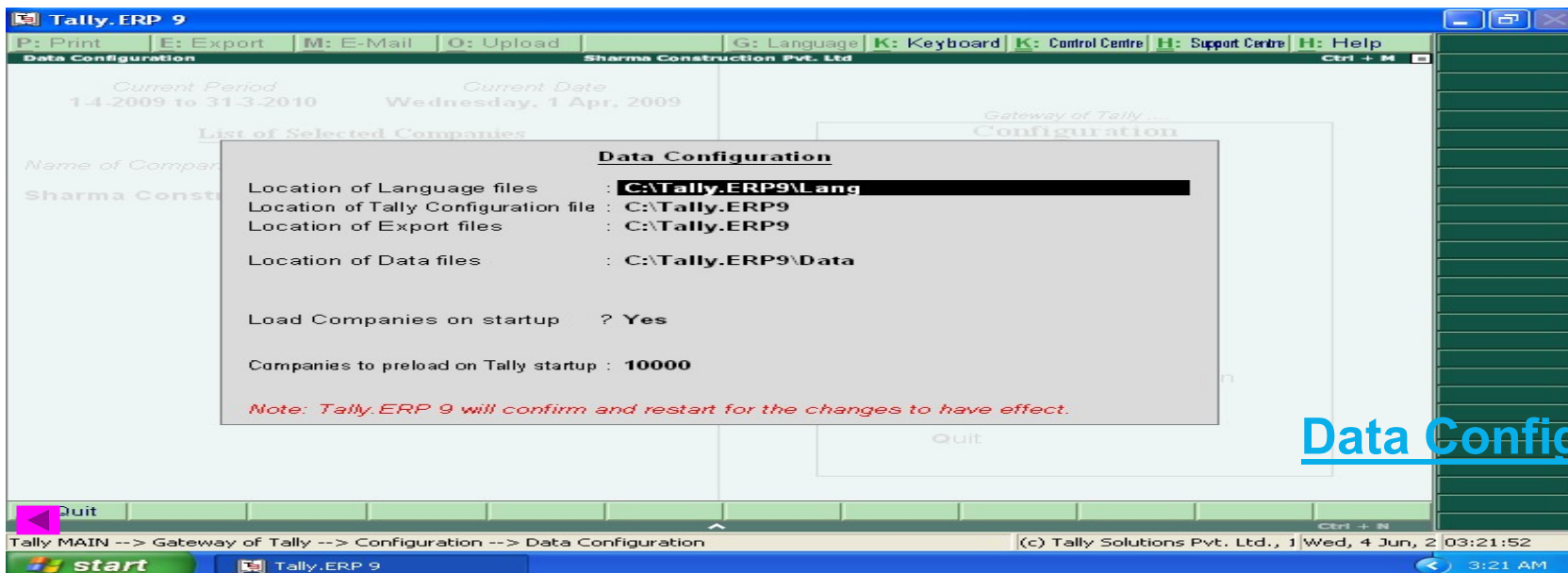
Allow ADVANCED entries in Masters ? **No**  
 Use PART NUMBERS for Stock Items ? **No**  
 Use Description for Stock Items ? **No**  
 Use REMARKS for Stock Items ? **No**  
 Specify Default Ledger Allocation for Invoicing ? **No**  
 Use ALTERNATE UNITS for Stock Items ? **No**  
 Allow Std. Rates for Stock Items ? **No**  
 Allow Component list details (Bill of Materials) ? **No**  
 Use ADDRESSES for Godowns ? **No**

Accounting Vouchers	
Skip Date field in Create Mode (faster entry!)	? Yes
Use Single Entry mode for Pymt/Rcpt/Contra	? Yes
Show Inventory Details	? Yes
Show Table of Bill Details for Selection	? Yes
Show Bill-wise Details	? Yes
Expand into multiple lines	? Yes
Show Ledger Current Balances	? Yes
Show Balances as on Voucher Date	? No
Use Payment/Receipt as Contra	? No
Allow Cash Accounts in Journals	? No
Use Cr/Dr instead of To/By during entry	? No
Warn on Negative Cash Balance	? Yes
Pre-Allocate Bills for Payment/Receipt	? No
Allow Expenses/Fixed Assets in Purchase Vouchers	? No
Allow Income Accounts in Sales Vouchers	? No
Inventory Vouchers	
Use Ref. Number in Stock Journal	? No
Warn on Negative Stock Balance	? Yes
Honor Expiry Dates usage for Batches	? Yes
Show Balances as on Voucher Date	? No

## Voucher Entry Configuration



## Payroll Configuration



## Data Configuration

# Creating Accounting Master

## Step1: Gateway of Tally>Accounts Info.>Groups

Accounts Info.

Groups  
Ledgers

Voucher Types

Quit

Groups

Single Group

Create  
Display  
Alter

Multiple Groups

CReate  
DiSplay  
AlTeR

Quit

Group Creation

Name : **Building**  
(alias) :

Under : **Fixed Assets**

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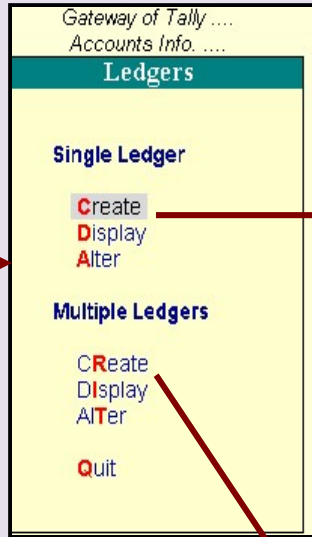
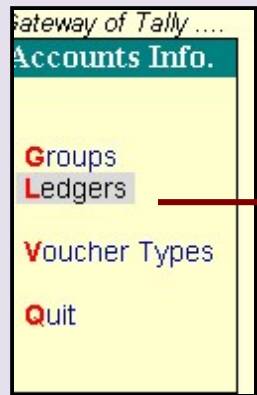
Group behaves like a Sub-Ledger ? **No**  
Nett Debit/Credit Balances for Reporting ? **Yes**  
Used for Calculation (eg. Taxes, Discounts)  
(for Sales Invoice Entry) ? **No**  
Method to Allocate when used in Purchase Invoice ? **Not Applicable**

Multi Group Display Alpha Services Ctrl + M

Under Group : Fixed Assets

S.No.	Name of Group	Under
1.	Building A/c	Fixed Assets
2.	Car A/c	Fixed Assets
3.	Furniture & Fixture	Fixed Assets
4.	Office Equipment	Fixed Assets

## Step 2: Gateway of Tally > Accounts Info. > Ledgers



**Ledger Creation** Alpha Services

Name : Nandita's Capital A/c  
(alias) :

Total Op. Bal.  
2,00,000.00 Cr  
Difference  
2,00,000.00 Cr

Under : Capital Account  
Inventory values are affected ? No

Name : Nandita's Capital A/c  
Address :  
State : [ Not Applicable  
PIN Code :  
PAN / IT No. :  
Sales Tax No. :

Mailing Details  
Tax Information

Opening Balance ( on 1-Apr-2008 ) : 2,00,000.00 Cr

Tally.ERP 9

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Multi Ledger Creation | Sharma Construction Pvt. Ltd | Ctrl + M

Under Group : All Items | For 1-Apr-2009

S.No.	Name of Ledger	Under	Opening Balance	Dr/Cr
1.	Telephone Exp	Indirect Expenses	10,000.00	Dr
2.	Rent Exp.	Indirect Expenses	2,50,000.00	Dr
3.	Stationery Exp.	Indirect Expenses	26,000.00	Dr

Accept ?  
Yes or No

Quit | A: Accept | D: Delete | R: Remove Line | U: Restore Line | U: Restore All | Ctrl + N

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Ledgers --> Multi Ledger Creation | (c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2009 03:29 | 3:29 AM

## Step 3: Gateway of Tally >Accounts Info.>Voucher Type

Gateway of Tally >>  
Accounts Info. >>

**Voucher Types**

Create

Display

Alter

Quit

**Voucher Type Creation** Alpha Services

Name : **Bank Receipt**  
(alias) :

General		Printing		Name of Class
Type of Voucher	: <b>Receipt</b>	Print after saving Voucher	? <b>No</b>	
Abbr.	: Rcpt	Print Formal Receipt after saving	? <b>No</b>	
Method of Voucher Numbering	? <b>Automatic</b>			
Use Advance Configuration	? <b>Yes</b>			
Use EFFECTIVE Dates for Vouchers	? <b>No</b>			
Make 'Optional' as default	? <b>No</b>			
Use Common Narration	? <b>Yes</b>			
Narrations for each entry	? <b>No</b>			

Accept ?  
Yes or No

**ion (Secondary)** Alpha Services

Starting Number ? **1**  
Width of Numerical Part : **0**  
Prefill with ZERO ? **No**

Restart Numbering			Prefix Details		Suffix Details	
Applicable From	Starting Number	Particulars	Applicable From	Particulars	Applicable From	Particulars
1-Apr-2008	1	Yearly	1-Apr-2008	BR/	1-Apr-2008	/08-09_

# Creating Inventory Master

## Step1: Gateway of Tally>Inventory Info.>Stock Group/Stock Item/ Unit of Measures

Gateway of Tally ....  
Inventory Info. ....

**Stock Groups**

**Single Stock Group**

Create  
Display  
Alter

**Multiple Stock Groups**

CRreate  
DIsplay  
AlTer

Quit

**Stock Group Creation**

Name : **Software**  
(alias) :

Under :  **Primary**

Can Quantities of items be ADDED ?  **No**

Gateway of Tally ....  
Inventory Info. ....

Stock **G**roups  
Stock **I**tems

**U**nits of Measure  
**V**oucher Types

Quit

Gateway of Tally ....  
Inventory Info. ....

**Stock Items**

**Single Stock Item**

Create  
Display  
Alter

**Multiple Stock Items**

CRreate  
DIsplay  
AlTer

Quit

Gateway of Tally ....  
Inventory Info. ....

**Units**

Create  
Display  
Alter  
Quit

**Unit Alteration**

Type : **Simple**

Symbol :

Formal Name :

Number of Decimal Places : **0**

**Stock Item Creation** Alpha

Name : **Tally(9.0)**  
(alias) :

Under : **Software**

Units : **pcs**

**Tax Information**

Rate of Duty (eg.5) : **0**

	Quantity	Rate per	Value
Opening Balance	3 pcs	12,000.00 pcs	36,000.00



*Import of data from one company to another created within tally happens seamlessly.*

The screenshot displays the Tally.ERP 9 software interface. At the top, the window title is "Tally.ERP 9". Below the title bar is a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, and H: Help. The main window title is "Import of Data" for the company "Sharma Construction Pvt. Ltd.". The interface shows the "Current Period" as "1-4-2009 to 31-3-2010" and the "Current Date" as "Wednesday, 1 Apr, 2009". A section titled "List of Selected Companies" contains a table with two columns: "Name of Company" and "Date of Last Entry". The table lists "Sharma Construction Pvt. Ltd." with "No Vouchers Entered" in the date column. A "Gateway of Tally" menu is visible, with "Import of Data" selected. An "Import of Masters" dialog box is overlaid on the screen, containing the text "(Only Tally (XML) Format is Supported)" and two fields: "Import File Name (XML)" (with a redacted value) and "Treatment of entries already existing". The "Quit" button is also visible in the gateway menu. The Windows taskbar at the bottom shows the Start button, the Tally.ERP 9 application icon, and the system tray with the time "3:34 AM".

**Import of Data**  
Sharma Construction Pvt. Ltd. Ctrl + M

Current Period: 1-4-2009 to 31-3-2010  
Current Date: Wednesday, 1 Apr, 2009

List of Selected Companies

Name of Company	Date of Last Entry
Sharma Construction Pvt. Ltd	No Vouchers Entered

Gateway of Tally ....  
Import of Data

**Import of Masters**  
(Only Tally (XML) Format is Supported)

Import File Name (XML) : [REDACTED]  
Treatment of entries already existing :

Quit

MAIN --> Gateway of Tally --> Import of Data --> Import of Data (c) Tally Solutions Pvt. Ltd., Wed, 4 Jun, 2009 03:34 AM



# Creating Transactions in Accounting Vouchers

**Step1:** Gateway of Tally > Accounting voucher > Payment/Contra/Receipt/Sales/  
Purchase/Journal Voucher.

## PAYMENT VOUCHER (F5)

The screenshot displays the Tally.ERP 9 Accounting Voucher Creation window for Sharma Construction Pvt. Ltd. The voucher type is 'Payment' (No. 1) dated 1-Apr-2009 (Wednesday). The account is 'Cash' with a current balance of 1,500.00 Cr. The particular is 'Water Exp.' with a current balance of 1,500.00 Dr. The amount is 1,500.00. The narration is 'being water exp. paid in cash'. A dialog box asks 'Accept? Yes or No'. The window includes a menu bar with options like Print, Export, E-Mail, Upload, Language, Keyboard, Control Centre, Support Centre, and Help. A right-hand panel lists function keys (F1-F12) for various transactions. The taskbar shows the Windows start button, Tally.ERP 9, and the system clock at 3:39 AM on Wednesday, 4 Jun, 2.

Particulars	Amount
Water Exp. <i>Cur Bal: 1,500.00 Dr</i>	1,500.00
<hr/>	
	1,500.00

# RECEIPT VOUCHER(F6)

**Tally.ERP 9**

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Accounting Voucher Creation | Sharma Construction Pvt. Ltd | Ctrl + M

**Receipt** No. 1 | 1-Apr-2009 Wednesday

Account : **Punjab National Bank**  
Cur Bal: 3,50,000.00 Cr

Particulars	Amount
<b>Kapoor Industries</b> Cur Bal: 3,50,000.00 Cr On Account	3,50,000.00
	3,50,000.00

Narration:  
Ch. No. :214526 (being cheque received agt bill no. 201)

**Accept ?**  
Yes or No

Q: Quit | A: Accept | D: Delete | X: Cancel | Ctrl + N

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation | (c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2 03:43:42

start | Tally.ERP 9 | 3:43 AM

- F1: Accounts Entries
- F1: Inventory Entries
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jml
- F10: Memos
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

# CONTRA VOUCHER(F4)

Tally.ERP 9

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Accounting Voucher Alteration (Secondary) | Sharma Construction Pvt. Ltd | Ctrl + M

**Contra** No. 1 | 1-Apr-2009 Wednesday

Account : **Cash**  
Cur Bal: 34,500.00 Dr

Particulars	Amount
<b>Punjab National Bank</b> Cur Bal: 3,14,000.00 Dr	36,000.00
<b>36,000.00</b>	

Narration:  
being cash withdraw form pnb bank

**Accept ?**  
Yes or No

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

Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book --> Accounting Voucher Alteration (Seco) (c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2 03:47:10

start | Tally.ERP 9 | 3:47 AM

# JOURNAL VOUCHER(F7)

Tally.ERP 9

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Accounting Voucher Creation | Sharma Construction Pvt. Ltd | Ctrl + M

**Journal** No. 1 | 31-Mar-2010  
Wednesday

Particulars	Debit	Credit
By <b>Water Exp.</b> <i>Cur Bal: 5,000.00 Dr</i>	3,500.00	
To <b>Water Exp. Payable</b> <i>Cur Bal: 3,500.00 Cr</i>		3,500.00
	<b>3,500.00</b>	<b>3,500.00</b>

Narration:  
being water exp payable at the end of year

Accept ?  
Yes or No

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

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation | (c) Tally Solutions Pvt. Ltd., 1 | Wed, 4 Jun, 2 | 03:50:32

start | Tally.ERP 9 | 3:50 AM

F1: Accounts Entries  
F1: Inventory Entries  
F2: Date  
F3: Company  
F4: Contra  
F5: Payment  
F6: Receipt  
F7: Journal  
F8: Sales  
F8: Credit Note  
F9: Purchase  
F9: Debit Note  
F10: Rev Jml  
F10: Memos  
T: Post-Dated  
L: Optional  
F11: Features  
F12: Configure

# SALES VOUCHER(F8)

**Tally.ERP 9**

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Accounting Voucher Creation | Sharma Construction Pvt. Ltd | Ctrl + M

**Sales** No. 1 | 31-Mar-2010  
 Ref. : | Wednesday

Party's A/c Name : **Kapoor Industries**  
 Current Balance : **3,50,000.00 Cr**  
 Sales Ledger : **Sale @4%**

Name of Item	Quantity	Rate per	Amount
<b>Mouse</b> Rate of Duty : 4	100 pcs	150.00 pcs	15,000.00
<b>Output Vat@4%</b>		4 %	600.00

Narration:  
 mouse sold to kapoor indsutries

100 pcs

**Accept ?**  
 Yes or No

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

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation | (c) Tally Solutions Pvt. Ltd., 1 | Wed, 4 Jun, 2 | 03:55:25

start | Tally.ERP 9 | 3:55 AM

# PURCHASE VOUCHER(F9)

**Tally.ERP 9**

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Accounting Voucher Creation | Sharma Construction Pvt. Ltd | Ctrl + M

**Purchase** No. 1 | 31-Mar-2010  
 Supplier Invoice No. : 22 | Date : 2-Jun-2009 | Wednesday

Party's A/c Name : **Krishna Chasis Works**  
 Current Balance :  
 Purchase Ledger : **Pruchase @12.5%**

Name of Item	Quantity	Rate per	Amount
<b>Fibre</b> Rate of Duty : 12.50	10 sheets	4,000.00 sheets	40,000.00
<b>Input Vat@12.5%</b>		12.50 %	5,000.00

Narration: 10 sheets  
 raw material purchased from krishna chasis works

**Accept ?**  
 Yes or No

O: Quit | A: Accept | D: Delete | X: Cancel | Ctrl + N

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation | (c) Tally Solutions Pvt. Ltd., 1 | Wed, 4 Jun, 2009 03:59:42

start | Tally.ERP 9 | 3:59 AM

F1: Accounts Entries  
 F1: Inventory Entries  
 F2: Date  
 F3: Company  
 F4: Contra  
 F5: Payment  
 F6: Receipt  
 F7: Journal  
 F8: Sales  
 F8: Credit Note  
 F9: Purchase  
 F9: Debit Note  
 F10: Rev Jml  
 F10: Memos  
 I: Acct Invoice  
 V: As Voucher  
 T: Post-Dated  
 L: Optional  
 F11: Features  
 F12: Configure

# Creating transaction in Inventory Voucher

Step1: Gateway of Tally>Inventory voucher>Stock Journal

Stock Journal(ALT+F7 & also ALT+F1)

The screenshot shows the Tally.ERP 9 interface for creating a Stock Journal. The window title is "Tally.ERP 9". The menu bar includes options like Print, Export, E-Mail, Upload, Language, Keyboard, Control Centre, Support Centre, and Help. The main header displays "Inventory Voucher Creation" for "Sharma Construction Pvt. Ltd." with the voucher number "1" and date "31-Mar-2010 Wednesday".

The central section is titled "Transfer of Materials" and is divided into two columns: "Source (Consumption)" and "Destination (Production)".

Source (Consumption)				Destination (Production)			
Name of Item	Quantity	Rate	Amount	Name of Item	Quantity	Rate	Amount
Fibre	2 sheets	4,000.00/sheets	8,000.00	Mouse	100 pcs	150.00/pcs	15,000.00
			2 sheets				100 pcs

At the bottom right, there is an "Accept ?" dialog box with "Yes or No" options. The bottom status bar shows the navigation path: "Tally MAIN --> Gateway of Tally --> Inventory Voucher Creation" and the date "Wed, 4 Jun, 2010 04:05 AM".

# Trial Balance

## Step1: Gateway of Tally>Display>Trial Balance

Tally.ERP 9

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Trial Balance | Sharma Construction Pvt. Ltd | Ctrl + M

Particulars	Sharma Construction Pvt. Ltd 1-Apr-2009 to 31-Mar-2010	
	Closing Balance	
	Debit	Credit
<b>Current Liabilities</b>	<b>5,000.00</b>	<b>49,100.00</b>
<b>Current Assets</b>	<b>3,48,500.00</b>	<b>3,34,400.00</b>
Sales Accounts		15,000.00
Purchase Accounts	40,000.00	
Indirect Expenses	5,000.00	
<b>Grand Total</b>	<b>3,98,500.00</b>	<b>3,98,500.00</b>

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

Tally MAIN --> Gateway of Tally --> Display Menu --> Trial Balance | (c) Tally Solutions Pvt. Ltd., | Wed, 4 Jun, 2010 | 04:07:43

start | Tally.ERP 9 | 4:07 AM



# *Tally - Books of Accounts* **REPORTS**

- Profit & loss statement
- Balance sheet
- Cash flow statement
- Fund flow statement
- Ratio analysis
- Others



# Reports Generating:

## (1) Profit & Loss Statement

Particulars		Sharma Construction Pvt. Ltd 1-Apr-2009 to 31-Mar-2010		Particulars		Sharma Construction Pvt. Ltd 1-Apr-2009 to 31-Mar-2010	
Opening Stock				Sales Accounts		15,000.00	
Purchase Accounts	40,000.00			Closing Stock		32,000.00	
Gross Profit c/o	7,000.00						
		47,000.00				47,000.00	
Indirect Expenses	5,000.00			Gross Profit b/f		7,000.00	
Nett Profit	2,000.00						
<b>Total</b>		<b>7,000.00</b>		<b>Total</b>		<b>7,000.00</b>	

- F1: Detailed
- F2: Period
- F3: Company
- F7: Valuation
- C: New Column
- A: Alter Column
- D: Del Column
- N: Auto Column
- F9: Inv Rep
- F10: Acc Rep
- F11: Features
- F12: Configure
- F12: Range
- F12: Value

## (2) Balance Sheet

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Balance Sheet Sharma Construction Pvt. Ltd Ctrl + M

Liabilities		Assets	
Sharma Construction Pvt. Ltd as at 31-Mar-2010		Sharma Construction Pvt. Ltd as at 31-Mar-2010	
<b>Capital Account</b>		<b>Fixed Assets</b>	5,00,000.00
<b>Loans (Liability)</b>		<b>Current Assets</b>	46,100.00
<b>Current Liabilities</b>	5,44,100.00		
<b>Profit &amp; Loss A/c</b>	2,000.00		
<i>Opening Balance</i>			
<i>Current Period</i>	<u>2,000.00</u>		
<b>Total</b>	<b>5,46,100.00</b>	<b>Total</b>	<b>5,46,100.00</b>

O: Quit R: Remove Line U: Restore Line U: Restore All Space: [ ]

Tally MAIN --> Gateway of Tally --> Balance Sheet (c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2 04:13:09

start Tally.ERP 9 4:13 AM

# (3) Cash Flow Statements

## Gateway Of Tally > Cash Flow

Tally.ERP 9

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Cash Flow | Sharma Construction Pvt. Ltd | Ctrl + M

Particulars	Sharma Construction Pvt. Ltd 1-Apr-2009 to 31-Mar-2010		Nett Flow
	Cash Movement		
	Inflow	Outflow	
April	3,50,000.00	1,500.00	3,48,500.00
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March	3,30,000.00	50,000.00	2,80,000.00
<b>Grand Total</b>	<b>6,80,000.00</b>	<b>51,500.00</b>	<b>6,28,500.00</b>

O: Quit | R: Remove Line | U: Restore Line | U: Restore All | Space: | Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Cash/Funds Flow --> Cash Flow | (c) Tally Solutions Pvt. Ltd., 1 | Wed, 4 Jun, 2009 04:16:08

start | Tally.ERP 9 | 4:16 AM

# (4) Fund Flow Statement

## Gateway of Tally>Fund Flow

Tally.ERP 9

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Funds Flow | Sharma Construction Pvt. Ltd | Ctrl + M

Particulars	Sharma Construction Pvt. Ltd 1-Apr-2009 to 31-Mar-2010		Funds Flow
	Working Capital		
	Opening	Closing	
April		(-)1,500.00	(-)1,500.00
May	(-)1,500.00	(-)1,500.00	
June	(-)1,500.00	(-)1,500.00	
July	(-)1,500.00	(-)1,500.00	
August	(-)1,500.00	(-)1,500.00	
September	(-)1,500.00	(-)1,500.00	
October	(-)1,500.00	(-)1,500.00	
November	(-)1,500.00	(-)1,500.00	
December	(-)1,500.00	(-)1,500.00	
January	(-)1,500.00	(-)1,500.00	
February	(-)1,500.00	(-)1,500.00	
March	(-)1,500.00	(-)5,48,000.00	(-)5,46,500.00
<b>Grand Total</b>		<b>(-)5,48,000.00</b>	<b>(-)5,48,000.00</b>

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

Tally MAIN --> Gateway of Tally --> Display Menu --> Cash/Funds Flow --> Funds Flow | (c) Tally Solutions Pvt. Ltd., 1 | Wed, 4 Jun, 2010 | 04:21:13

start | Tally.ERP 9 | 4:21 AM

# (5) Ratio Analysis

## Gateway of Tally>Ratio Analysis

Tally.ERP 9

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Ratio Analysis | Sharma Construction Pvt. Ltd | Ctrl + M

Principal Groups	Sharma Construction Pvt. Ltd 1-Apr-2009 to 31-Mar-2010	Principal Ratios	Sharma Construction Pvt. Ltd 1-Apr-2009 to 31-Mar-2010
<b>Working Capital</b>	5,48,000.00 Cr	<b>Current Ratio</b>	0.01 : 1
(Current Assets-Current Liabilities)		(Current Assets : Current Liabilities)	
<b>Cash-in-hand</b>	9,84,500.00 Dr	<b>Quick Ratio</b>	0.04 : 1
<b>Bank Accounts</b>	3,14,000.00 Dr	(Current Assets-Stock-in-hand : Current Liabilities)	
<b>Bank OD A/c</b>		<b>Debt/Equity Ratio</b>	0.00 : 1
<b>Sundry Debtors</b>	13,19,400.00 Cr	(Loans (Liability) : Capital Account + Nett Profit)	
(due till today)	<b>30,600.00 Dr</b>	<b>Gross Profit %</b>	23.33 %
<b>Sundry Creditors</b>	5,45,000.00 Cr	<b>Nett Profit %</b>	(-)160.00 %
(due till today)	<b>5,45,000.00 Cr</b>	<b>Operating Cost %</b>	260.00 %
<b>Sales Accounts</b>	30,000.00 Cr	(as percentage of Sales Accounts)	
<b>Purchase Accounts</b>	40,000.00 Dr	<b>Recv. Turnover in days</b>	15,737.94 days
<b>Stock-in-hand</b>	17,000.00 Dr	(payment performance of Debtors)	
<b>Nett Loss</b>	48,000.00 Dr	<b>Return on Investment %</b>	100.00 %
<b>Wkg. Capital Turnover</b>	0.05	(Nett Profit / Capital Account + Nett Profit)	
(Sales Accounts / Working Capital)		<b>Return on Wkg. Capital %</b>	(-)8.76 %
<b>Inventory Turnover</b>	1.76	(Nett Profit / Working Capital) %	
(Sales Accounts / Closing Stock)			

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

Tally MAIN --> Gateway of Tally --> Ratio Analysis | (c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2009 4:23 AM

## (3) Stock Summary

Tally.ERP 9

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Stock Summary | Sharma Construction Pvt. Ltd | Ctrl + M

Particulars	Sharma Construction Pvt. Ltd 1-Apr-2009 to 31-Mar-2010		
	Quantity	Rate	Value
<b>Finished Goods</b>			<b>(-)15,000.00</b>
<i>Mouse</i>	(-)100 pcs	150.00	(-)15,000.00
<b>Raw Material</b>			<b>32,000.00</b>
<i>Fibre</i>	8 sheets	4,000.00	32,000.00
<b>Grand Total</b>			<b>17,000.00</b>

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

Tally MAIN --> Gateway of Tally --> Stock Summary | (c) Tally Solutions Pvt. Ltd., 1 | Wed, 4 Jun, 2 | 04:24:43

start | Tally.ERP 9 | 4:24 AM

F1: Condensed  
 F2: Period  
 F3: Company  
 F4: Group  
 F5: Item-wise  
 F6: Monthly  
 F7: Show Profit  
 F7: Orders  
 C: New Column  
 A: Alter Column  
 D: Del Column  
 N: Auto Column  
 F9: Inv Rep  
 F10: Acc Rep  
 F11: Features  
 F12: Configure  
 F12: Range  
 F12: Value

# (4) Day Book for 31.03.2010

Gateway of Tally>Display>Day Books

Tally.ERP 9																	
P: Print		E: Export		M: E-Mail		O: Upload		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help	
Day Book							Sharma Construction Pvt. Ltd							Ctrl + M			
Day Book							For 31-Mar-2010										
Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount											
				Inwards Qty		Outwards Qty											
31-3-2010	Rent Exp.	Payment	2	50,000.00													
31-3-2010	Kapoor Industries	Receipt	2			10,00,000.00											
31-3-2010	Water Exp.	Journal	1	3,500.00													
31-3-2010	Furnitures	Journal	2	5,00,000.00													
31-3-2010	Kapoor Industries	Sales	1	15,600.00													
31-3-2010	Kapoor Industries	Sales	2	15,000.00													
31-3-2010	Krishna Chasis Works	Purchase	1			45,000.00											
31-3-2010	Mouse	Stock Journal	1	100 pcs													

- F1: Detailed
- F2: Date
- F2: Period
- F3: Company
- F4: Chg Vch
- F5: Columnar
- F6: Extract
- F7: Show Profit
- F8: Other Rep
- F9: Inv Rep
- F10: Acc Rep
- F11: Features
- F12: Configure
- F12: Range
- F12: Value

Quit | Enter: Alter | D: Delete | X: Cancel | 2: Duplicate | A: Add Vch | I: Insert Vch | R: Remove Line | U: Restore Line | U: Restore All | Space: | Space: | Ctrl + N



# (7) Sales Register

Gateway of Tally>Display>Accounts Book>Sales Register

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Sales Register Sharma Construction Pvt. Ltd Ctrl + M

Particulars	Sales Sharma Construction Pvt. Ltd 1-Apr-2009 to 31-Mar-2010		
	Transactions		Closing Balance
	Debit	Credit	
↑ ... 1 more			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		30,600.00	30,600.00 Cr
<b>Grand Total</b>		<b>30,600.00</b>	<b>30,600.00 Cr</b>

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: [ ]

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register (c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2 04:30:00

# (8) Purchase Register

Gateway of Tally>Display>Accounts Book>Purchase Register

**Tally.ERP 9**

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Purchase Register | Sharma Construction Pvt. Ltd | Ctrl + M

Particulars	Purchase Sharma Construction Pvt. Ltd 1-Apr-2009 to 31-Mar-2010		Closing Balance
	Debit	Credit	
↑ ... 1 more			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		45,000.00	45,000.00 Dr
<b>Grand Total</b>		<b>45,000.00</b>	<b>45,000.00 Dr</b>

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

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Purchase Register | (c) Tally Solutions Pvt. Ltd., 1 | Wed, 4 Jun, 2 | 04:31:41

start | Tally.ERP 9 | 4:3

# Backup of Data

The screenshot shows the Tally.ERP 9 interface with the 'Backup Companies on Disk' dialog box open. The dialog box is titled 'Backup Companies on Disk' and 'Sharma Construction Pvt. Ltd'. It has a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. The main area is divided into two panes. The left pane is titled 'Select Companies to Backup' and shows the source as 'C:\Tally.ERP9\Data' and destination as 'A:\'. Below this is a table with columns 'Name of Company' and 'Number'. The table contains one entry: 'Sharma Construction Pvt. Ltd (10000)'. The right pane is titled 'List of Companies' and shows 'End of List'. The status bar at the bottom indicates 'Tally MAIN --> Gateway of Tally --> Company Info. --> Backup Companies on Disk' and '(c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2 04:35:10'. The Windows taskbar at the bottom shows the start button, the Tally.ERP 9 application icon, and the system clock showing 4:35 AM.

**Tally.ERP 9**

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Backup Companies on Disk | Sharma Construction Pvt. Ltd | Ctrl + M

**Select Companies to Backup**

Source : C:\Tally.ERP9\Data  
Destination : A:\

Name of Company	Number
Sharma Construction Pvt. Ltd	(10000)

**List of Companies**

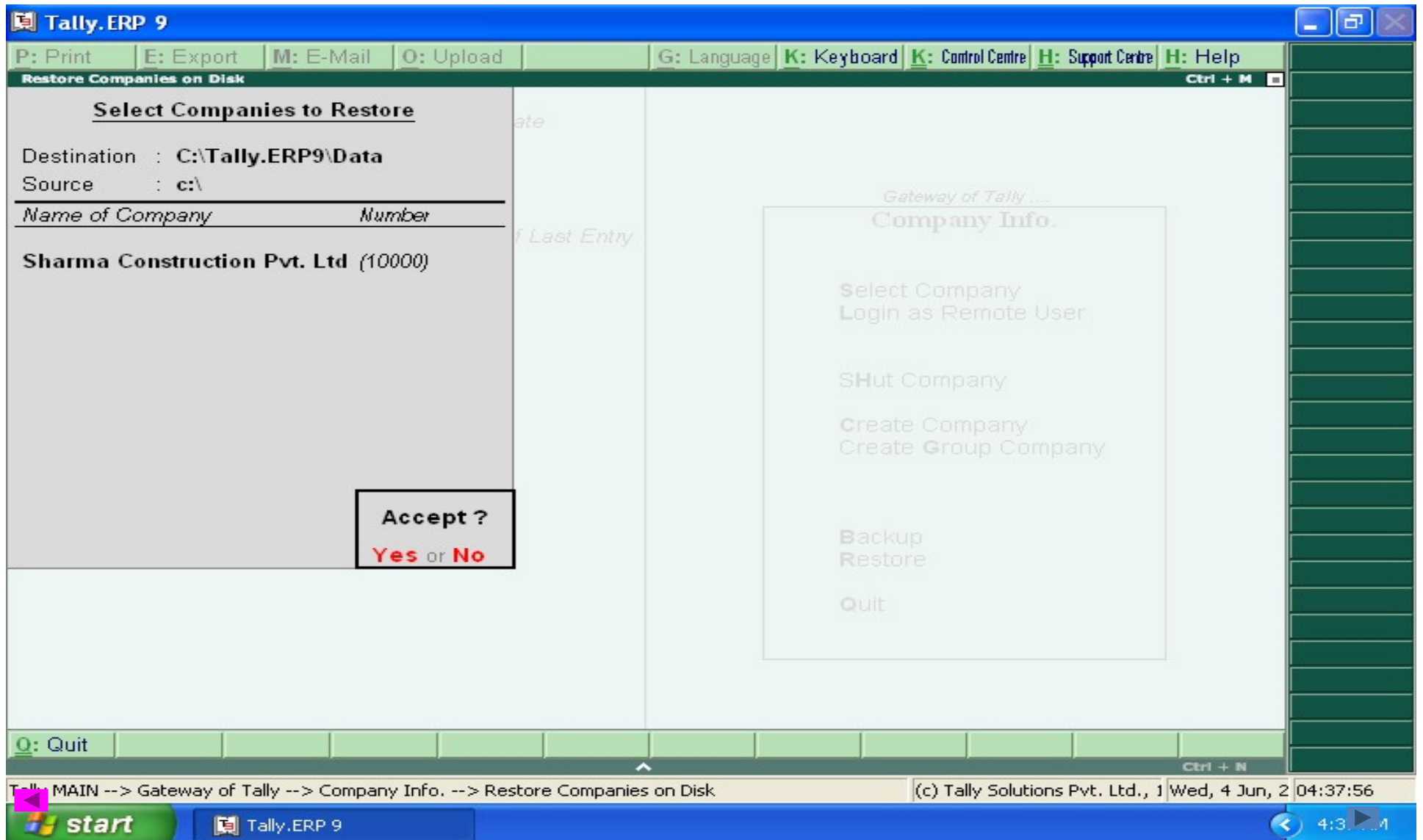
End of List

Q: Quit | Ctrl + N

Tally MAIN --> Gateway of Tally --> Company Info. --> Backup Companies on Disk | (c) Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2 04:35:10

start | Tally.ERP 9 | 4:35 AM

# Restore the Data



## Migration Tally Data from Tally 6.3, Tally 7.2, Tally 8.1, Tally 9 Release 2.0, Tally 9 Release 3.0 to Tally ERP.9

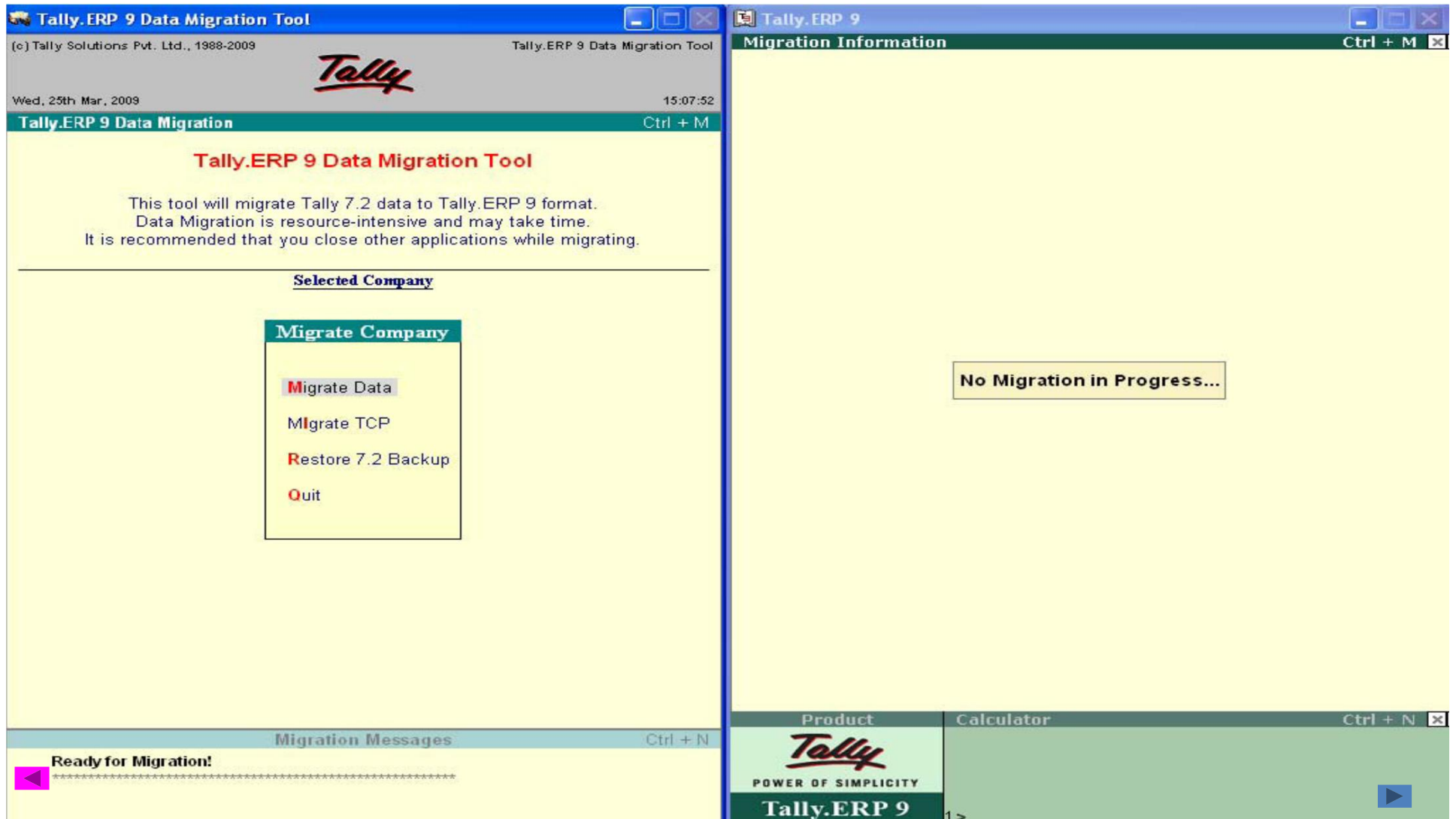
- Go to Tally.ERP9 folder (where Tally.ERP 9 application installed)
- Double click on tally migration.exe



- This is software for migration all version Tally data to Tally.ERP 9



➤ As soon as Tally.ERP 9 is ready to migrate to data, the message Ready for Migration is displayed in the Migration Message Pane



oSelect Migrate Data, to commence data migration from Old Tally versions to Tally.ERP 9  
Specify the required data path in the Directory field.

Select Company For Migration		Ctrl + M
<u>Select Company For Migration</u>		
Directory	: C:\Tally.ERP9\Data	
Name	: <input type="text"/>	
List of Companies		
ABC Company	(0002)	1-Apr-2006 to 31-Mar-2007



On selecting the company, a message Rewrite Version is displayed





After rewriting the data to Tally old versions format, the Data Management tool prompts for migration from Tally old versions to Tally.ERP 9 data format.

**Tally.ERP 9 Data Migration Tool**  
 (c) Tally Solutions Pvt. Ltd., 1998-2009  
 Wed, 25th Mar, 2009 16:24:42  
**Migration Information** **ABC Company** Ctrl + M

**ABC Company Migration in Progress**  
 Date of Last Transaction : 31-Mar-2007

Types of Masters	Total	Types of Vouchers	Total
Groups	105	Agency	0
Ledgers	4,480	Asset Purchase	97
Cost Categories	8	Attendance	0
Cost Centres	1,641	Ban Exp	2,212
Stock Groups	0	Born Expense	857
Stock Items	0	Journal	1,469
Voucher Types	34	Payment	220
Units	0	Rate	27
Currencies	0	Re	104
Budgets & Scenarios	0	Use	1,212
Statutory Masters	0	Note	0
			0
		Hyder abad Expense Voucher	429
		Indent	0
		Journal	5,182
		Kolkata Expense	6
		Local Payments	5
		Mad Exp	528
		Memorandum	0
		Outstation Payments	2,832
		Payment	1,864
		Payroll	0
		Physical Stock	0
			13 more ... □

**Migrate ?**  
 Yes or No

**Migration Messages** Ctrl + N  
 Migration start at 16:24:35  
 Initializing company data...

**Tally.ERP 9 Migration Information** **ABC Company** Ctrl + M  
**ABC Company Migration in Progress**  
 Date of Last Migrated Transaction :  
**Voucher Migration will start after Masters are Done!!**

Types of Masters	Total	Types of Vouchers	Total
	49		0
<b>Groups</b>	28	<b>Attendance</b>	0
<b>Ledgers</b>	2	<b>Contra</b>	0
<b>Voucher Types</b>	18	<b>Credit Note</b>	0
<b>Currencies</b>	1	<b>Debit Note</b>	0
<b>Statutory Masters</b>	0	<b>Delivery Note</b>	0
		<b>Journal</b>	0
		<b>Memorandum</b>	0
		<b>Payment</b>	0
		<b>Payroll</b>	0
		<b>Physical Stock</b>	0
		<b>Purchase</b>	0
		<b>Purchase Order</b>	0
		<b>Receipt</b>	0
		<b>Receipt Note</b>	0
		<b>Rejections In</b>	0
		<b>Rejections Out</b>	0
		<b>Reversing Journal</b>	0
		<b>Sales</b>	0
		<b>Sales Order</b>	0
		<b>Stock Journal</b>	0

**Product** **Calculator** Ctrl + N  
**Tally**  
 POWER OF SIMPLICITY  
**Tally.ERP 9**

Press Enter to Migrate the selected company .

