



FEATURE HIGHLIGHTS OF

# TALLY PRIME

## A COMPLETE BUSINESS MANAGEMENT SOFTWARE

ERP Business-Sys Limited

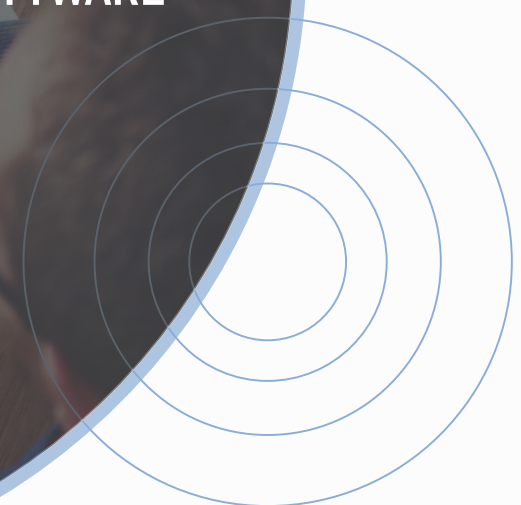
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## About Tally Solutions



- Tally powers 95% of businesses in India. With Bharat Goenka – son of the Late Founder-at-the-helm, [Tally Solutions](#) remains firmly committed to Indian business. A pioneering company, Tally was the first to introduce codeless software, a natural language interface, concurrent multilingual capabilities, and path-breaking remote functionality. In terms of services, this technology giant was the first to launch free service, while dramatic breakaway commercial terms including free upgrades and no charge per seat transformed the ownership experience. Its strong principle right from the early years to reach customers through a dedicated partner network has resulted in a robust partner system.
- Over two decades of technological innovation and relentless perfection cannot but show. Tally products are transforming businesses across industry in over 94 countries. More than 2 million business users are testament to its product philosophy ...defined by the 'Power of Simplicity'.
- After Tally, businesses in India were never the same. With Tally, their future looks strong. At Tally, the revolution is very much on.

## About ERP Business-Sys & its Director Mr.Raj Shetty



- We are a renowned Enterprise Consulting and Implementation service company catering across the globe. We assist our clients augmenting their business processes by expediting communication and information system. We enable our clients by not only enhancing their productivity immensely but also extending the impact to their clients and suppliers.
- Mr.Raj has expertise in IT consultancy and services provides Tally Solutions, serving customers in various sectors such as [Manufacturing](#), [Bulk Drugs & Chemicals](#), Engineering, [Packaging](#), [Pharmaceuticals](#), Distribution, Trading and Government agencies.
- He has more than 14 years of international experience in ERP implementation.

## Tally Prime – Feature Highlights



Accounting & Finance



Payroll Management



Inventory Management



MIS Reporting



i-Tax Compliance



Internet Based Capabilities



Sales Management



Data Security



Purchase Management



Data Exchange



Manufacturing & Job Work



Miscellaneous



Banking

## Accounting & Finance



No matter what's the size of your business or to which industry it belongs, Accounting and Finance are crucial to its functioning. With Tally's accounting prowess, you can accurately plan purchases, manage working capital and improve cash flow for your organization. It allows you to keep a check on expenditures, handle exceptions in business processes and manage your financials in a better fashion.

### The key features are:

- Receivables & Payables Management
- Credit Management
- Maintain Multiple Companies
- Fund Flow & Cash Flow
- Unlimited Cost & Profit Centers
- Multi Currency Accounting
- Interest Calculation
- Flexible Classification of Chart of Accounts
- Unified Groups and Ledgers
- Consolidation of Companies
- Budgets & Controls View
- Contact Details at Report Level

# Inventory Management



Stay up-to-date with your inventory level and at all times and effectively track your stock at a single or multiple locations. With Tally Prime, you can record all inventory transactions easily and comprehensively using goods receipt notes, delivery notes, stock transfer journals, manufacturing journals and physical stock journals.

- Godown wise reports
- Multiple units of measure
- Item-Wise & Invoice-Wise Profitability
- Multiple Stock Valuation
- Stock wise summary report
- Item Batch-Wise Details
- Grouping & Categorisation of Stock Items
- Reorder Levels

# Tax Compliance



Tally Prime Release 1.1.2 helps you generate 100% accurate iTax returns in a matter of minutes, which will ensure that no more penalties and fines eat into your profits. Moreover, it provides the experience of a hand-prepared return to ensure that taxation becomes a hassle-free task. Tally Prime offers the simplest, fastest and most powerful statutory experience yet.

## With Tally Prime, you can

- Statistics of vouchers for defined periods
- VAT computation and error free iTax return generation
- Flexible tax configuration and classifications
- Directly export to KRA excel template
- Save & re-compute returns before filing

## Sales Management



Sales is the key source of revenue for most organizations. Streamlining your sales processes will help you take your business to newer heights. With Tally Prime, you can perform quick and easy invoicing, manage rejections and track your sales to the last level. You can support your business decisions with accurate stock status and sales information, thus increasing operational efficiency.

### The key features are:

- Sales Orders Processing
- Stock Query from Invoice
- Price List & Discount Management
- Item-Wise & Invoice-Wise Profitability
- Item Batch-Wise Details
- Multi Level Classification of Items
- Sales Registers



# Purchase Management



Purchases form a significant component of total expenditure. Therefore, it becomes essential for you to track purchases from one end to the other and plan manufacturing cycle accordingly. Tally Prime enables you to instantly check the status of stock available, know overdue orders and pending incomings that help you manage inventory requirements.

## The key features are:

- Purchase Invoicing
- Purchase Orders Processing
- Reorder Levels
- Item Batch-Wise Details
- Additional Cost of Purchase
- Purchase Registers

## Manufacturing & Job Work



Managing job work and tracking raw material consumption are essential for all manufacturing entities. It not only helps you track movement of stock but is also essential for efficient management of manufacturing processes. Handle multiple combinations of raw materials or components to produce a product with Tally Prime's multi-BoM capability. Not just this, you can enjoy a host of other manufacturing capabilities like Warehouse wise tracking of stock, ageing of stock etc.

### **The key features are:**

- Multiple Warehouse
- Multi Bill of Material
- Manufacturing Journal

# Banking



Tally Banking makes automation and fast banking processes, a reality for your business.

**The key features are:**

- Bank Reconciliation
- Cheque Book Management
- Post-Dated Cheque Management
- Cheque printing
- Capturing Bank details and Transaction Types in Ledger, Cost centers and employee masters
- Capture Transaction Types - ATM, Cards and ECS
- Calculate interest of bank accounts based on reconciliation date
- Printing beneficiary account number and Bank code on the Payment Advice

# Payroll Management



Payroll management is an essential ingredient for a well-functioning and successful organization. Tally Prime lets you simplify payroll management for your business. It allows you to efficiently manage your employee details and experience error free processing of employee salaries.

## The key features are:

- Pay Slip Printing and E-Mailing
- Employee Category/Group-Wise Pay Sheet
- Employee Profile, Group & Category
- Employee Pay Structure Management
- Attendance Recording & Pay Process
- Payroll Accounting
- PAYEE Report
- NHIF Report
- NSS Report
- P9
- Payroll Exception Reports
- Employee Profile Report
- Payment Advice

# MIS Reporting



MIS reports add to the intelligence, alertness and awareness of business managers by providing them with relevant information required for effective decision making. MIS reporting capabilities in Tally Prime allows you to instantly generate easy to use reports like stock ageing and movement analysis, profit analysis, income and expenditure statements, exception reports etc.

## The key features are:

- Comparative Reports in Multi-Columnar Format
- Exception Reports
- Payment Performance of Debtors
- Stock Ageing Analysis
- Stock Movement Analysis
- Profit Analysis
- Job Costing Analysis
- Ratio Analysis
- Financial Statements (Balance Sheet and P&L)
- Income & Expenditure Statements
- Scenario Management

## Internet Based Capabilities



In the era of technology and business advancement, staying connected with your business is crucial to success. Tally Prime takes advantage of TSS to enable you to access your critical business information anywhere, anytime using its remote access capabilities. What's more, with on-demand synchronization, you can conveniently share your business data with your branch locations without the need for them to be simultaneously connected to each other. Tally.ERP 9 also provides you a host of other features that use the internet to help you manage your business requirements.

### The key features are:

- E-Mailing of Documents and Reports
- Help & Support
- Online Access to Knowledge Base
- License and User Management
- Add-ons from TallyShop
- Jobs & Recruitment

# Data Security



Tally Prime security capabilities enable you to control all access rights to users on what data a user can access, write or modify. These features help ensure high degree of confidentiality of your business data, giving full control in the hands of the owner to ensure that right data is made accessible to the right user. Other security features of Tally Prime also enables you to encrypt your data, facilitate data backup processes to ensure data integrity and also help keep a trail of data marked for Audit purposes.

**The key features are:**

- Manual Backup and Restore
- User-wise Security Control
- TallyVault
- TallyAudit

## Data Exchange



Quick and reliable exchange of data introduces ease of operation for your business processes. With Tally Prime, you can export information to a format that suits your needs along with transferring your data to other applications.

### The key features are:

- Export Reports in Different Formats, like Excel, PDF, JPEG and HTML
- Export & Import of Data Through XML
- Data Synchronization
- Tally ODBC
- Upload Data to HTTP Web Server



## Miscellaneous



A host of other capabilities in Tally Prime have been developed to enhance efficiency, reduce time and minimize effort taken for various business processes.

### The key features are:

- Logo Printing
- Any Date Based Reporting
- Flexible Financial Periods
- Split Financial Year
- Multiple Stock Valuation
- Flexible Units of Measure
- Alternate & Compound Units of Measure
- Multi Location Stock Control
- Physical Stock Verification
- Post Dated Vouchers
- Flexible Voucher Numbering
- User Defined Voucher Types
- Multilingual (11 Indian Languages)
- Index Printing for Multi Account Printing
- Grouping & Categorisation of Stock Items
- Percentage Based Reporting
- Multi Account Reporting
- Running Balance Display in Ledger Voucher Reports
- Multi Stock Duty Alteration
- Context Sensitive Help
- Drill Down Display
- Data Migration from Earlier Versions of Tally

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