

List of Changes in ASCFA V6 from May 11 to Dec 12 - Released Jan 13

Consolid entries fr CC grid • Check bo	otions below 'Maintain Cost ated' "Stuff Individual entri rom the account grid will b ox for 'Auto stuff narration	es" – with	stuff consolidate	d entries – a	all the
Consolid entries fr CC grid • Check bo	ated' "Stuff Individual entri rom the account grid will b	es" – with	stuff consolidate	d entries – a	all the
		from a/c'			
	· · · · · · · · · · · · · · · · · · ·				
	Maintain Inventories Maintain Cost Centres Stuff Consolidated entries Stuff Individual entries Auto Stuff Narration from A/c	Contra	a A/c a A/c ding Off A/c		
Bill wise	YOP Listing :- Option to 'St	now narrat	ion'		
- Ditt Wise	AccountName	Last Yr Bal		IDate BillAmount	OSAmount
	SUNDRYDEBTORS Amul Vora	3,861.00	Support charges for A	AS CSA software from	3,861.00
	Ankush Enterprise	23,902.00	23,902.00 HW.08.16 1011 27 Igb DDR2 SM & Reu Nieshba's read. HW.01.11 1011 161 Engenius EAP 3660 HW.02.10 1011 10 Logittech Optical Mou nileshbai) HW.02.17 1011 17 10 Box & 1 Mtr path AMC 0.30.0 1011 05 718, 1728, 1731, 177 1773, 1774, 1775, 177 1962, 1963, 1964, 2006, 2006	3,861.00 108/10 3,035.00 wer Adpt for prn 100/11 8,348.00 102/11 1,244.00 102/11 10,868.00 001 10,868.00 001 10,868.00 00,2002,2005,2005,2006, 67,2056,4038,6039, 102,0121.11	3,861,00 3,035,00 8,348,00 1,244,00 389,00 10,886,00 23,902,00
	SUNDRY DEBTOR		27,763.00	27,763.00	27,763.00
		Stuff Individual entries Auto Stuff Marration from A/c Apportion Expenses to Purchase Bill wise YOP Listing :- Option to 'Si AccountName SUNDRY DEBTORS Amul Vora Ankush Enterprise	Stuff Individual entries Apportion Expenses to Purchase Round Apportion Expenses to Purchase SUNDRY DEBTORS Anul Vora 3,881.00 Ankush Enterprise 23,602.00	Stuff Individual entries Auto Stuff Nerration from A/c Apportion Expenses to Purchase Rounding Off A/c Round Off. Sund Off. Sund Stuff Nerration for Show narration <u>Reconstructure in the second of seco</u>	Stuff Individual entries Auto Stuff Narration from A/e Apportion Expenses to Purchase Account Name Control Expenses to Purchase Account Name Lest YrBal YrOggBal RefNo AcY Bill Date BillAmourt SUNDRY DEBTORS Amul Vora 3,801.00 1,000 Ar 201010 Mar.2011 3,902.00 14b DDR2 SIM & Power Adgt for pri Metrohas free HW 02.17 1011 1702.011 102.011 10.201 101 10.800.00 175,1725,1721,1731,1733,1738,1739,1740,1742,1743 101 100,201 10,000,2002,2002,2002,2002,2002,2002



	ise Outstanding Opening Balances Budgets Statutory Nos & TDS
	CST TIN Note
	C. Ex. Reg. No.
	alue
	 Added check box for "Send Outstanding Reminders" - only for sundry debtors accounts & default is checked in add mode – the selection check box in Email
	generation utility will be enabled only of this option is checked
	e * ID
	1088
	Ider Group * Send 0/s Reminder
	Corporate Form Type
Cost Center	 Added validation for uniqueness of short name – you cannot have two cost centers
Master	with the same short name
Group Setup	New drop down list box provided for 'Cost Center Contra Account' to be used for
	Stock Adjustment entries where in the cost centers are to be affected
	 Added new fields that are required to send emails directly, bypassing the local email client like outlook express or MS Outlook- to use this the following details about
	your email server will be required
	Port No , SMTP Address , Email From , Email CC , User Authentication , User name,
	Password
	Show Transactions for Maintain Log for Deleted Records Maintain Log for D Days (0-365)
	Image: Second
	rp@arc-india.com SMTP Address * Port No * User Name *
	SMTP Address * Port No * User Name * mail.arc-india.com 2525 Imail.arc-india.com
	Use Authentication Password *
	rp-arc-india ********
	Contra Account for Stock Adj. Entries Cost Centre Grid Cost Center Contra
	Backup Path
User Setup	Added new option 'Zoom To' for zooming in to transactions from reports
	• Edit Record – will directly allow you to edit the record
	 Browse Grid – the record will be displayed in browse grid for you to either delete it, edit it or activate the popup menu of the browse grid
	detetent, eut n'or activate the popup menu of the browse grid



	Edit Record - User Maintenance
	Intials* Name* Password* ID ADM ADMIN ****** 24
	Rights to ALL Modules Report preview options Zoom to
	Add Reports Zooming % for all reports * 150 Show group tree @ Edit Record
	Edit Utilities
	Delete Supervisor 1 Image: Constraint of the second secon
	Show A/c Balance
	Grant Rights in Specific modules
	Save Cancel Exit
	Developed by ARC CompSoft Pvt Ltd Tel : 2510 5100 Fax 2510 5252 Email info@arc-india.com 09/01/13
Transactions	
Bank / Cash / PC	
Entry	 Paid to drop down list box provided – this will get printed on cheque as the payee
Entry	name – in the add mode it will get stuffed by the alias name of the account selected
	in accounts grid
	0.00 Net Amount
	Paid to Amul Vora
	No. Date
	Drawn
	Branch Slip No 0
	Cleared Bounce Slip Date
	• For Receipts from sundry debtor's accounts, "Drawn on bank" and "branch" details
	gets auto stuffed from the last receipt entry of that debtor.
	0.00 Net Amount 5,000.00 F3 for duplicate previous detail record
	Document Narration
	Paid to
	No. 123456 Date 09/01/13
	Drawn State Bank of India Account Narration
	Branch Chembur Slip No 0
	Cleared Bounce Slip
	On Date
	 F3 hotkey provided for duplicating details from previous row in accounts grid
	• For deducting online TDS - Single Bill Amount mentioned in TDS definition
	is now being considered
	 In case of cheque bounced entry the default should be the date of deposit and not
	system date for the receipt entry- bug removed
	Cheque printing :-
	 Added new check box for "Amount" & If checked – the amount will not get
	printed on cheque – meant for printing blank cheques
	 You can now save the bank entry without Payee Name and cheque date
	 Added new button to print ALL cheques at one go



	• Default printer name displayed in cheque printing form.
	🖕 Cheque Printing Options. ARC Comp5oft Pvt. Ltd1213
	Cheque Layout 🗾 Airs Format 🗾 AirC Payee 🗹
	Cheque in Favour of Amazon Company Name
	Date on the Cheque 10/01/2013 Auth Sign Label
	Not Over Amount 10,001.00 Auth Sign Value
	Amount 🔽
	Cheque Amount 10,000.00 Cheque # 555555
	Change Cheque# Printer Setup Print Print All Exit Printer Name : HP LaserJet 1020
	• Modified F7 form – new columns added for TDS%, Amt & Net Amount – you can
	select a bill , enter TDS % to get the nett amount instantly for you to confirm the
	accuracy of TDS in receipt transactions
	Amul Vora
	Amount to be Adjusted 0.00 Auto Adjust Clear Adj Amt
	Bill No ACYR Bill Date OS Amount Adjustment TDs % TDs Amt Net Amt 1 SW.08.07 1213 03/08/12 4,129.00 4,129.00 10.00 413.00 3,716.00
	1 344.00.07 1213 03/00/12 4,125.00 4,125.00 10.00 413.00 3/710.00
	4,129.00 4,129.00 413.00 3,716.00
	<u>Replace Details</u>
Journal Entry	 For online deduction of TDS – consider Single Bill Amount mentioned in TDS definition
	 Modified F7 form – now new column for TDS%, Amt & Net Amount – you can select a
	bill , enter TDS % to get the nett amount – Refer to Bank Entry
Purchase Entry	Changes in formatting of 'Debit Note" for Purchases
Sales Entry	• Gives taxable amount warning ONLY if records in item details record are present.
	Provide option to directly email invoice copy to the customer.
	Browse - Sales/ Debit Note / Credit Note Entry - ARC COMSOFT PYT LTD (1112)
	Image: Show transactions for 0 days (0-366)
	Strop Register Customer Dock/ Doc Amount Challan/D Challan/D Form/o Form/o Form/ot 1527 SALES REGISTER - CREDIT [KAMJAD KHAN (MR) 1 25/07/11 660,000.00 0.00
	1528 Sales A.8.7 DESCH # SEGGIA TE 414 31/03/12 7,268.35 31/03/12 0.00 1529 Sales Dep [KAii] Edit Ctrl+A 02/11/11 6,000.00 02/11/11 0.00
	Delete Ctrl+D View Ctrl+Y
	Duplicate
	Print Document
	Filter Records



	🖌 Email
	Email From : Email Cc :
	rp@arc-india.com
	To : Semicolon to Print Multiple EmailId's
	sk@rediffmail.com
	Subject
	Invoice
	Message
	Please find atljached Invoice, as required by you.
	Doc No Doc Date Customer Amount 1 19.1 31/03/12 A & A DESIGN ASSOCIATES 7,268.35
	<u>G</u> enerate Mail E <u>x</u> it
Stock Adjustment Entry	 Added Cost Centre form pop up on saving entry for you to affect cost centers if required
	🖌 Cost Centre Details
	C Consolidate entries C Individual entries
	Account D/C Amount Cost Centre 1 Stock Transfer V 10,000.00 Dadar Br V
	2 Stock Transfer C V 10,000.00 Bandra Br V
	3
	• For CC Contra entries – users cannot change account in the CC allocation form
	_
	Cost Centre details displayed in document
Reports	
Outstanding Bills Email	• Email sending through SMTP Address – bypassing local email client. Previously, it was thru local mail client
	• Double clicking on amount cell will pop up F6 query output for that account
	• If 'Send email reminder' is unchecked in the accounts master for debtors account,
	the check box in this utility is disabled and the mail will not be generated for such parties
Outstanding Tracking Utility	• Email sending through SMTP Address. Previously, it was thru local email client
Stock Adjustment Register	• Option to print Cost Center details when Rate & Value check box is selected - just like the regular JV register



	Stock Adjustment Desister Desister Desister ADC COMCOFT DUT LTD (1112)
	Stock Adjustment Register Printing Options - ARC COMSOFT PVT LTD (1112) Select All Registers STOCK ADJUSTMENT REGISTER STOCK ADJUSTMENT REGISTER Stock Adj Register Stock Adj Register Stock Register - new
	From To Skip Page On Change Of Month 01/04/11 31/03/12 Skip Page On Change Of Month Skip Page On Change Of Month Show Register Short Code
	STOCK ADJUSTMENT REGISTER for the period from 01/04/11 To 31/03/12
	Date DocNo Item Name Receipts Issues Rate Value
	Scanner 2012 NOS 20.000 100.00 500.00 31.03/12 Scanner HP 2200C NOS 0.000 100.00 1,000.00 Sktergot reg3k4d(motetals) Cart Center Anemati 1000.00 1,000.00 1,000.00 Sktergot reg3k4d(motetals) Cart Center Anemati 3,000.00 1,000.00 1,500.00 Verset All JOGE Milet 3,000.00 1,500.00 1,500.00
Purchase Register - Columnar	 Allow to print the register without selecting any column – will only display date , doc no, Party and Amount columns Purchase Register Columnar Report - For the Period from 01/04/06 to 31/03/07
	Preview Exit Clear highlighting of alternate rows
	Date Bill no Bill Date Src Supplier Bill Arnount
	1 26/12/06 3 01/04/06 PR ACTIVE TELECOM 41700.00
	2 20/03/07 2 20/03/07 PR ABC & COMPANY 220000.00 3 30/03/07 1/0607 30/03/07 PR ABC & COMPANY 11000.00
	4 31/03/07 6 31/03/07 PR MANOJ PEN MART 27000.00
	 Provided checkbox for 'Include Party's VAT TIN No'
	🔽 Select <u>A</u> ll Registers Registers Columns Sequence 🗌 Select <u>A</u> ll Accounts
	Expense Register ▲ P Pur Register - New Pur Register - Service Tax ■ Purchase ■ Purchase Dep ■ ✓ Purchase Register ▼
	From To
	01/04/06 31/03/07 Get Register Accounts
Sales Register - Columnar	• Allow to print the register without selecting any column – will only display date , doc no, Party and Amount columns – Refer Purchase Register Columnar
	 Provided checkbox for 'Include Party's VAT TIN No'- Refer Purchase Register Columnar
F6 Outstanding	Add option to include All bills or only due bills
Bills Query	New button for sending email
	 New button to display Ledger account of the party – this comes in very handy when you do not want all users to access ALL the ledger accounts – you can grant them rights in the F6 module where from they can check the ledger accounts ONLY of sundry debtors and creditors



	🙀, Bills Outstanding - Arc Technology (0607)
	Account MANOJ PEN MART
	Include squared up bills
	Bill Date Src. Bill No. Yr OS Amount Due Date Age 1 31/03/07 PR 6/06-07 0607 -27,000.00 31/03/07 2112
	2 Total Amt -27,000.00
	Advanced >> Clear highlighting of alternate rows Preview Print Ledger Email to momart@rediffmail.com Exit
	Ledger Email to mpmart@rediffmail.com Exit
Ledger	• Provide option to Show Dr / Cr / Both type of entries in the report
	🕷 Ledger Printing Options - Arc Technology (0607)
	All Registers Show Sub Accounts (Third Level) Skip Page on Change of Group
	Expense Register
	General Expenses Register □ Pur Register - New Show Narration Supress Group Totals
	Pur Register - Old Pur Register - Service Tax
	Purchase
	Show counter effects Show Transaction Balance
	From To 01/04/06 31/03/07 Show Transactions C Dr C Cr C Both
Ledger in XL format	 New grid based report provided – with an option to list transactions of multiple
TUTTIAL	accounting years
	Transition Constituted Branch Distribute Down Braker (Bestern Links Frit
	Transactions Consolidated Reports Reports Utilities Payroll Backup / Restore Help Exit
	MIS Reports
	CFA Win Ver 6 Cost Centre Reports
	Ledger , Ledger in XL Format
	Trial Balance
	Trial Balance Detailed
	Trial Balance XL Format
	Stock Ledger
	Stock Summary
	Balance Sheet and P & L Account
	Other Reports



		dger in XL	1										
	Pr	review	Exit		1	T		1					
		Doc D	t. Doc No		Account	Narration	Cheque No.	Ref. No.	Ac. Yr.	Amount	Ur Cr	Debit	Credit
	1	ADAN	PORT LTD		1	1		16	1044		1 1	10.000.00	
	34	05/07/	1	S UTI UTI			777777	3	1011			10,000.00	40,000.00
	6	28/03/	2 2	STST			2102102	2	1112 1213			67,638.48 5,000.00	
	8	5	5 67	SLUL	Closing Balance (ADANI PORT LTD.)			Tot				84,138.48 44,138.48	40,000.00
	10	0										1,130.10	0.00
	11	2			Group Totals - SUNDRY DEBTORS					Debi	it	Credit	Net
	13							ning Balanc Transaction		84,138.4	8	40,000.00	0.00 44,138.48
	15						Clo	ising Balanc	e	44,138.4	8	0.00	44,138.48
	17		RY CREDITO										
		01/05/		TDSR		Tds A/c - 10 % (0)10.3000 on Bill Amount of Rs. 20,000.00 paid / credited to ACTIVE TELECOM		1	1112			2,060.00	
	15	9				credited to ACTIVE TELECOM towards REPAIRS & MAINTANANCE							
	20	01/05/		PR TDSR	2 (Tds A/c - 10 % @10.3000 on Bill		1	1112 1112			5,150.00	20,000.00
	21		1 5	IDSR		Amount of Rs. 50,000.00 paid / credited to ACTIVE TELECOM		5	1112			5,150.00	
						IDWARDS & MAINTANANCE							
	22	3	1 2	PR	Classical Balance (ACTINE TELECOM)			Tot	1112 al			7,210.00	50,000.00
	24	5		-	Closing Balance (ACTIVE TELECOM)							0.00	62,790.00
	26	7			Group Totals - SUNDRY CREDITORS					Debi	it	Credit	Net
	26							ning Balanc Transaction		7,210.0	0	70,000.00	0.00 62,790.00
	30						Cla	ising Balanc	e	0.0	0	62,790.00	62,790.00
	30	2			GRAND TOTAL								
	34	4								Debi	it	Credit	Net
	35					Gr	oup Openi T	ng Balanc ransaction		91,348.4	8	110,000.00	0.00 18,651.52
	ca ac • Op	nnot coun otion	be pr t filte	roce rs to ppre	ssed further – in o reduce the size ess Individual deb	of the ledge	ou ne r	ed to	use	the ac	cou	-	·
	са ас • Ор ор	nnot coun tion Balanc	be pr t filte to su is che = Sheet (Dr clude Ye	roce rsto ppre cke Dption de Fro	ssed further – in o reduce the size ess Individual deb d s - Abc Company (0607) m 01/04/06 Date To ming Balance	that case , ye of the ledge	ou ne r	ed to	use	the ac	cou	-	·
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epreciation eport	са ас ор ор Со Со	nnot coun tion Balance	be pr t filte to su is che sheet clude Ye how Indr Suppre	roce rs to ppre ccke ccke pption ar Ope vidual / ss Ind	ssed further – in preduce the size ess Individual deb d s - Abc Company (0607) m 01/04/06 Date To ming Balance Accounts	that case , ye of the ledge itors and cre 31/03/07	ou new r ditors	ed to	use ount	the ac	n in	dividua	l a/c
rm preciation port	ca ac op op c c c c da e Op	nnot coun tion Balance r mpa ys ba	be pr t filte to su is chec <u>s</u> sheet <u>b</u> clude <u>Y</u> Suppre	roce rs to ppre- ecke dcke rocke ar Ope vidual / ss Ind w (G on th ppre-	ssed further – in o reduce the size ess Individual deb d s - Abc Company (0607) m 01/04/06 Date To ming Balance Accounts Widual Drs & Crs Aks ross Block) Calco	that case , ye of the ledge itors and cre 31/03/07 Jation of Pu ing year and itors and cre	ou new r ditors rchas not o ditors	ed to s acco e Dep n 365 s a/cs	use punt i day who	the ac s wher ould c /s en 'Shi	alcı	dividua ulate n	l a/c
rm preciation port	ca ac op op	nnot coun ition Balance I In I I I I I I I I I I I I I I I I I	be pritting to sub- tic sub- tic sub- sub- clude Yele sub- sub- sub- tic sub- tic sub- blance ()	roce rs to ppre- ecke Dption de Fro ar Ope vidual / ss Ind w (G on th ppre- ess" i	ssed further – in o reduce the size ess Individual deb d s - Abc Company (0607) m 01/04/06 Date To ming Balance Accounts Widual Drs & Crs Aks ross Block) Calcut ne actual account	that case , ye of the ledge itors and cre 31/03/07 Jation of Pu ing year and itors and cre	ou new r ditors rchas not o ditors	ed to s acco e Dep n 365 s a/cs	use punt i day who	the ac s wher ould c /s en 'Shi	alcı	dividua ulate n	l a/c
epreciation eport	ca ac op op Co da Op Tri	nnot coun ition Balanc F In F In F S F F Impa sba ys ba ys ba tion ial ba Trial Ba on 31	be pritting to the prictic sector sec	portion cocce cocke option te Fro ar Option ar Option ar Option wy (G op the option coccession it in the option coccession it in the option coccession it is a state option ar Option ar Option ar Option ar Option wy (G op the option coccession it is a state option ar Option ar Option wy (G op the option it is a state option ar Option wy (G option the option it is a state option ar Option wy (G option the option ar Option ar Option	ssed further – in o reduce the size ess Individual deb d s-Abc Company (0607) m 01/04/06 Date To m 01/04/06	that case , ye of the ledge itors and cre 31/03/07 Jation of Pu ing year and itors and cre	rchas not o ditors /c opt	ed to s acco e Dep n 365 s a/cs ion is	use punt i day who che	the ac s wher ould c /s en 'Shi	alco	dividua ulate n only Gr	l a/c
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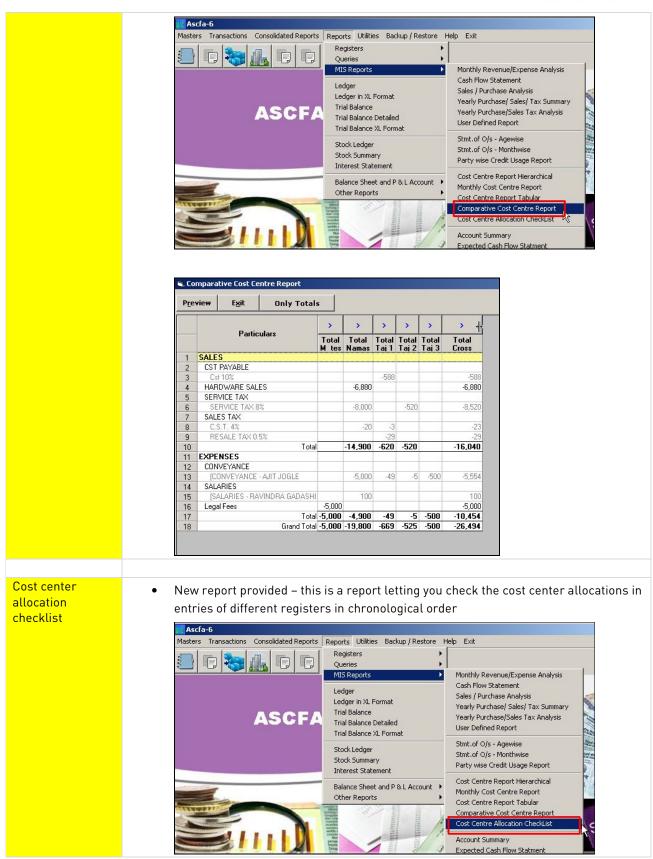
 ARC CompSoft Pvt. Ltd.
 407 D S Trade Centre, Vidhyavihar West, Mumbai 400086 INDIA

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 Fax - 91-22-2510 5252
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 www.arc-India.com



ASCFA	Regorts Utilities Backup / Restore Help Ex Registers Queries MIS Reports Ledger Ledger in XL Format Trial Balance Trial Balance Detailed Trial Balance XL Format Stock Ledger Stock Ledger Stock Summary Interest Statement Balance Sheet and P & L Account Other Reports	it.			
ASCFA	Registers Queries MIS Reports Ledger Ledger in XL Format Trial Balance Trial Balance XL Format Stock Ledger Stock Ledger Stock Summary Interest Statement Balance Sheet and P & L Account Other Reports				
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Ex I an I a la l	Stock Summary Interest Statement Balance Sheet and P & L Account	4			
Ex I an I a la l	Interest Statement Balance Sheet and P & L Account	4			
Ex I an I a la l	Balance Sheet and P & L Account				
Ex I an I a la l	Other Reports				
Ex I an I a la l					
Ex I an I a la l	nort Option	24			
Ex I an I a la l	nort Onlinn				
	port Option				
	Raw Education C Report Format				
	Kawid anad Keport Format				
Group	Account	Opg. Bal.	Dr. Amt.	Cr. Amt.	Clsg. Bal.
1 SUNDRY DEBTORS	ARC INFOSOLUTIONS - DRS	1	1,400.00	FF 200 C -	1,400.00
2 3	ANSUL MARKETING ADANI PORT LTD.		67,638.48 1,500.00	55,000.00 40.000.00	12,638.48
4	A & A DESIGN ASSOCIATES		12,268.35	.0,000.00	12,268.3
5	(KAMJAD KHAN (MR)		667,000.00	05 000 00	667,000.0
6 7 CASH & BANK BALANCES	Group Total UTI BANK		749,806.83 141,000.00	95,000.00 48,900.00	654,806.83 92,100.0
8 SUNDRY CREDITORS	AKSHAR AUTOMOBILES AGENCIES P LTD		40,000.00	56,180.00	-16,180.0
9	ACTIVE TELECOM		7,210.00	70,000.00	-62,790.0
10	Ramesh A/c Group Total		1,696.00 48,906.00	13,728.00 139,908.00	-12,032.0 -91,002.00
12 TDS GROUP DEFINE	Tds A/c - 10 %		40,000.00	7,000.00	-7,000.0
13	Tds Edu Cess A/c - 1 %			86.00	-86.0
14	Tds Edu Cess A/c - 2 % Tds 12			173.00 1,647.00	-173.0 -1,647.0
16	Group Total			8,906.00	-8,906.0
17 SALES	DISCOUNT ON SALES		1,248.00	60,000.00	-58,752.0
18	HARDWARE SALES SERVICE TAX		17 - F	600,000.00 7,416,00	-600,000.0 -7,416.0
20	SALES TAX		ti El	279.55	-279.5
21	SALES · PROFORMA INV		100.00	6,000.00	-6,000.0
			120.00		-47.5
24	Excise Duty On Sales 16%			960.00	-960.0
25	Education Cess 1%		60.00	83.76	-23.7
				740,906.83	-739,478.8 6,000.0
28	TAX ON PURCHASES		480.00		480.0
29	Purchase New		50,000.00		50,000.0 56,480.0
	PROFESSIONAL CHARGES		12,000.00		36,480.0 12,000.0
32	REPAIRS & MAINTANANCE		70,000.00		70,000.0
33	A-test Group Total		82 000 00		-15,000.0 67,000.0
35 A-GROUP	A			31,000.00	-31,000.0
36	Grand Total		1,079,620.83	1,079,620.83	
Zooming facility provided. Zooming facility provided.					
Zooming facility provided.					
			d Month	or each	Month
	19 21 21 22 23 24 25 26 27 28 29 30 31 24 35 36 37 28 39 30 31 25 32 33 34 35 AdGROUP 36 Zooming facility provided. Zooming facility provided. Zooming facility provided. New report provided – it get	19 SERVICE TAX 20 SALES TAX 21 SALES TAX 22 Education Cess 2% 23 Sales New 24 Excise Duty On Sales 16% 25 Education Cess 1% 26 Education Cess 1% 27 PURCHASES 28 TAX ON PURCHASES 29 Purchase New 30 POPESSIONAL CHARGES 31 EXPENSES 34 Group Total 35 Actest 36 Group Total 37 Actest 38 Group Total 39 Actest 30 Group Total 31 EXPENSES 32 Actest 33 Actest 34 Group Total 35 Actest 36 Group Total 37 Actest 38 Group Total 39 Actest 30 Group Total 36 Group Total 36 Group Total <	19 SERVICE TAX 20 SALES TAX 21 SALES TAX 21 SALES TAX 21 SALES TAX 22 Education Cess 22 23 Sales New 24 Exise Duty On Sales 16% 25 Education Cess 12 26 Education Cess 12 27 PURCHASES 28 TAX ON PURCHASE 29 Purchase New 30 Purchase New 31 EXPENSES 32 REPAIRS AMAINTANANCE 33 Artest 34 Group Total 35 AGROUP 36 Group Total 37 Group Total 38 Group Total 39 Group Total 30 Group Total 31 EXPENSES 32 REPAIRS AMAINTANANCE 33 Artest 34 Group Total 35 Group Total 36 Group Total 37 Grand Total 28	19 SERVICE TAX 20 SALES TAX 21 SALES TAX 22 Education Cess 2% 23 Sales New 24 Excise Duty On Sales 16% 25 Education Cess 1% 26 Education Cess 1% 27 PURCHASES 28 Education Cess 1% 29 Education Cess 1% 20 Education Cess 1% 28 Education Cess 1% 29 Education Cess 1% 20 Education Cess 1% 21 Control 14 22 Education Cess 1% 28 Education Cess 1% 29 PURCHASES 20 Purchase New 30 Optic Education Cess 1% 31 EXPENSES 29 POPESSIONAL CHARCES 2000.00 Statest 32 Actest 33 Actest 34 Group Total 35 AGROUP 36 Grand Total 37 Grand Total 38 Coomi	19 SERVICE TAX 7,416.00 20 SALES TAX 27955 21 SALES - PROFORMA INV 6,000.00 22 Education Cess 2% 120.00 167.52 23 Sales New 600.00 83.76 24 Excise Duty On Sales 16% 680.00 83.76 25 Education Cess 1% 60.00 83.76 26 Broup Total 1,428.00 74.0906.83 27 PURCHASES SERVICE TAX - PURCHASE 6.000.00 83.76 26 TaX / PURCHASES 480.00 83.76 27 PURCHASES SERVICE TAX - PURCHASE 6.000.00 83.76 28 Purchase New 50.000.00 12.000.00 12.000.00 30 Purchase New 50.000.00 15.000.00 15.000.00 32 Purchase New 50.000.00 15.000.00 15.000.00 15.000.00 15.000.00 15.000.00 15.000.00 15.000.00 15.000.00 15.000.00 15.000.00 15.000.00 15.000.00 15







	Cost Centre Allocation CheckList for transaction from 01/04/06 To 31/03/07				
SRC DooN	o Account	Amount	Alc	CC	CCAmount
01/04/06					
CNSL 2	A & A DESIGN ASSOCIATES	108,000.00	HW-SALES	Nam askar 1	100,000.00
			SERVICETA	Namaskar 1	00.000,8
CRHO	[CONVEYANCE - AJIT JOGLE	-1.00		Taj 1	- 1.00
22.00 × 5.1					
04/04/06					
ហា	[CONVEYANCE - AJIT JOGLE	5,555.00		Nam askar 1	5,000.00
				Taj 1	50.00 5.00
				Тај 2 Тај 3	500.00
	C.S.T. 4%	23.00		Namaskar 1	20.00
				Taj 1	3.00
100000000					
06/04/06		100000			100000.00
ய	[SALARIES - RAVINDRA GADASHI	-100.00		Nam askar 1	-100.00
0400000					
04/06/06		7,017.19			588.00
CNSL 7	A & A DESIGN ASSOCIATES	7,017,19	Cst 10% HWI-SALES	Taj 1 Namaskar 1	5,880.00
			SERVICE TA	Taj 2	519.79
			TAX 0.5%	Taj 1	29.40
				1999 <u>4</u> 899	
20/03/07					208.005.000
SL 10	NEW TECH CHEMICALS	00.000,99	HW-SALES	Nam askar 1	-99,000.00
2472473					
31/03/07 JV 2	1	5,000.00			5,000.00
JØ 2	Legal Fees	0,000,00		M_test	0.000.000
	Citd				
	Urd	224,494.19			26,494.19
nt bank bal	ort provided – to work o ance and expected rece	pts and paym	ents of d	ebtors and	d creditors
bent bank bal the due of	ance and expected rece dates of their invoices –	pts and paym	ents of d	ebtors and	d creditors
bent bank bal the due expected	ance and expected rece	pts and paym	ents of d	ebtors and	d creditors
t bank bal the due expected	ance and expected rece dates of their invoices – I in the future	pts and paym you can also a	ents of d dd adho	ebtors and	d creditors
bank bal the due expected	ance and expected rece dates of their invoices – d in the future sactions Consolidated Reports Reports	pts and paym you can also a Utilities Backup / Resto	ents of d dd adho	ebtors and	d creditors
bank bal the due expected	ance and expected rece dates of their invoices – d in the future	pts and paym you can also a Utilities Backup / Resto	ents of d dd adho	ebtors and	d creditors
bank bal the due expected Ascfa-6	ance and expected rece dates of their invoices – d in the future sactions Consolidated Reports Reports	pts and paym you can also a Utilities Backup / Resto	ents of d dd adho ^{re Help Exit}	lebtors and c receipts	d creditors or payment
bank bal the due expected	ance and expected rece dates of their invoices – d in the future	pts and paym you can also a Utilities Backup/Resto	ents of d dd adho ^{re Help Exit}	ebtors and	d creditors or payment
bank bal the due expected	ance and expected rece dates of their invoices – d in the future sactions Consolidated Reports Reports Regist Querie MIS R	pts and paym you can also a Utilities Backup / Resto ers s ports	ents of d dd adho re Help Exit	lebtors and c receipts	d creditors or paymen
bank bal the due expected Ascfa-6	ance and expected rece dates of their invoices – d in the future sactions Consolidated Reports Reports Querie MIS Re Ledge	pts and paym you can also a Utilities Backup/Resto ers s	ents of d dd adho re Help Exit	v Revenue/Expens	d creditors or paymen
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bank bal the due expected	ance and expected rece dates of their invoices – d in the future sactions Consolidated Reports Reports Consolidated Reports Reports Querie MIS R Ledge Ledge	pts and paym you can also a Utilities Backup / Resto ers s ports in XL Format	ents of d dd adho re Help Exit Monthh Cash F Sales / Yearly	y Revenue/Expens low Statement Purchase Analysis Purchase/ Sales/ Ti	d creditors or paymen
bank bal the due expected	ance and expected rece dates of their invoices – d in the future sactions Consolidated Reports Registions Querie Ledge Ledge Trial B	pts and paym you can also a Utilities Backup / Resto ers s ports in XL Format	ents of d dd adho re Help Exit Monthi Cash F Sales / Yearly Yearly	y Revenue/Expens low Statement Purchase Sales/ T. Purchase/Sales/ T.	d creditors or paymen • Ar ax s
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bank bal the due expected	ance and expected rece dates of their invoices – d in the future sactions Consolidated Reports Reports Regist MIS R Ledge Ledge Ledge Trial B Trial B Stock	pts and paym you can also a Utilities Backup / Resto ers s ports in XL Format plance Detailed plance XL Format edger	ents of d dd adho re Help Exit Monthi Cash F Sales / Vearly User D Stmt.o Stmt.o Stmt.o	y Revenue/Expens over the second seco	d creditors or payment e Ar ax S « Ar
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	I Show		rt Type			
Pre	view Exit C Daily C Weekly © M	ionthly C	Detailed 💿 S	ummary		
		Mth+	Mth+	Mth+	Mth+	Mth+
	Account	April Total	May Total	June Total	July Total	August T
1	Opening Balance	1,001	-546,321	-542,321	-542,309	-55
2	10 X20					
3	EXPECTED RECEIPTS / PDCS					
4	A-GROUP	5				
5	CASH & BANK BALANCES					
6	EXPENSES	3,269				
7	SALES	1				
8	SUNDRY CREDITORS					
9	SUNDRY DEBTORS	71.516	5,000	12		
10	TDS ACCOUNTS					
11	Total for Receipts	74,791	5,000	12		7
12	Total Balance	75,792	-541.321	-542,309	-542,309	-48
13						
14	PAYMENTS DUE / PDCS					
15	A-GROUP	.10				
16	CASH & BANK BALANCES	-1				
17	DEP TO DATE	-60.000				
18	DEPRICIATION GROUP	-100,000				
19	EXPENSES	-17,726				
20	PURCHASES					
21	SALES	-523				
22	SUNDRY CREDITORS	-113,876	-1,000		-10,044	
23	SUNDRY CREDITORS -OTHERS	-277,965			0.000	
24	SUNDRY DEBTORS	-2,012				
25	TEST GROUP	-50,000				
26	Total for Payments	-622,113	-1,000		-10,044	
27	Excess / Shortfall	-546.321	-542.321	-542.309	-552.353	-48

- The expected receipts and payments from debtors and to creditors are worked out based on the due dates of their respective invoices and show under that particular dates as expected receipt or payment
- Further if there are scheduled payments which are outside the debtors group, you have an option to define such receipts or payments with their due dates such receipts and payments will also be included in the expected cash flow report
- Be sure to check the Recd./Paid check box in this form once the receipt / payment entry is done otherwise these entries will keep on getting reflected in the report

	Pending Paid / Received			trl + Shift + Di to insert 2 row		ing to the number of rows y Shift + 2	you want to inser	t.
	Account *	A	R/P *	Amount *	Due Dt. *	Remarks	Recd. / Paid	ł
1	CONVEYANCE		R	2,000.00	10/04/06	+		1
2	CONVEYANCE		R	2,000.00	10/05/06		1	
3	CONVEYANCE		R	2,000.00	10/06/06		1	
4								



			Mth+	Mth+	Mth+
	Account		April Total	May Total	June Total
1	Oper	ning Balance	1,001	-544,321	-538,321
23	EXPECTED RECEIPTS / PD	OCS			
4	A-GROUP		5		
67	CASH & BANK BALANCES	Total	5		
8 9		Total			· · · · · · · · · · · · · · · · · · ·
10 11 12	[CONVEYANCE - AJIT JOGLE		1,069 1,500		
13	[CONVEYANCE - MILAN YADAV	E	600		· · · · · · · · · · · · · · · · · · ·
15	ISALARIES RAVINDRA GADASH		100 2,000	2,000	2,000
17		Total	5,203	2,000	2,000
Master	s Transactions Consolidated Reports	Reports Utilities Registers Queries MIS Reports Ledger) 	Monthly Revenue/ Cash Flow Stateme Sales / Purchase A	ent
Master		Registers Queries <u>MIS Reports</u> Ledger Ledger in XL Forr Trial Balance Trial Balance Det Trial Balance XL R	mat	Monthly Revenue/ Cash Flow Stateme Sales / Purchase A Yearly Purchase/S User Defined Repo Stmt.of O/s - Agev	ent nalysis nales/Tax Summary ales/Tax Analysis rt c
Master	6 📚 🔝 6 6	Registers Queries MIS Reports Ledger Ledger in XL Forr Trial Balance Trial Balance Det	mat cailed Format	Monthly Revenue/ Cash Flow Stateme Sales / Purchase A Yearly Purchase/S User Defined Repo Stmt.of O/s - Agev Stmt.of O/s - Mont Party wise Credit L	ent nalysis iales/Tax Summary ales Tax Analysis rt wise hwise Jsage Report
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Master	6 📚 🔝 6 6	Registers Queries MIS Reports Ledger Ledger in XL Fort Trial Balance Det Trial Balance Det Trial Balance XL f Stock Ledger Stock Summary Interest Stateme Balance Sheet ar	mat called Format	Monthly Revenue/ Cash Flow Stateme Sales / Purchase A Yearly Purchase/S User Defined Repo Stmt.of O/s - Agev Stmt.of O/s - Mont Party wise Credit L Cost Centre Repor	ent nalysis iales/Tax Summary iales/Tax Summary lales/Tax Analysis rt wise hwise Jsage Report t Hierarchical re Report t Tabular Centre Report tion CheckList
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	ASCFA	Registers Queries MIS Reports Ledger Ledger in XL Fort Trial Balance Det Trial Balance Det Trial Balance Det Stock Ledger Stock Summary Interest Stateme Balance Sheet an Other Reports	mat called Format ant nd P & L Account	Monthly Revenue/ Cash Flow Stateme Sales / Purchase A Yearly Purchase/S User Defined Repo Stmt.of O/s - Agev Stmt.of O/s - Mont Party wise Credit L Cost Centre Repor Comparative Cost Cast Centre Repor Comparative Cost Cost Centre Alloca Account Summary Expected Cash Flo	ent nalysis iales/Tax Summary iales/Tax Summary lales/Tax Analysis rt wise hwise Jsage Report t Hierarchical re Report t Tabular Centre Report tion CheckList
	RADESICNASSOCIATES Monthly S Pregiew Egit Clear highl Month Debit Opg	Registers Queries MIS Reports Ledger Ledger in XL Fort Trial Balance Det Trial Balance Det Trial Balance Det Stock Ledger Stock Summary Interest Stateme Balance Sheet an Other Reports	mat called Format ant nd P & L Account	Monthly Revenue/ Cash Flow Stateme Sales / Purchase A Yearly Purchase/S Vearly Purchase/S User Defined Repo Stmt.of O/s - Agev Stmt.of O/s - Month Party wise Credit L Cost Centre Repor Monthly Cost Cent Cost Centre Repor Comparative Cost Cost Centre Alloca Account Summary Expected Cash Flo 200	ent nalysis iales/Tax Summary iales/Tax Summary lales/Tax Analysis rt wise hwise Jsage Report t Hierarchical re Report t Tabular Centre Report tion CheckList
	RADESIGNASSOCIATES Monthly S Pregiew Egit Clear highli Month Debit Opg April 51,932,94	Registers Queries MIS Reports Ledger Ledger in XL Fort Trial Balance Det Trial Balance Det Trial Balance Det Stock Ledger Stock Summary Interest Stateme Balance Sheet an Other Reports	mat called Format ent nd P & L Account mate rows Balance 0 556.	Monthly Revenue/ Cash Flow Stateme Sales / Purchase A Yearly Purchase/S User Defined Repo Stmt.of O/s - Agee Stmt.of O/s - Mont Party wise Credit L Cost Centre Repor Comparative Cost Cost Centre Alloca Account Summary Expected Cash Flo	ent nalysis iales/Tax Summary iales/Tax Summary lales/Tax Analysis rt wise hwise Jsage Report t Hierarchical re Report t Tabular Centre Report tion CheckList



	🗮 VAT Tax Audit Reports for Purchase / Sales - Abc Company (0607)
	Top Top 999 O Purchase O DI / CH Purchase 01/04/06 31/03/07 Sale O DI / CH Sales
	Form 704 • Annexure G - Certificate / Declaration Received • Annexure H - Pending H form • Annexure I - Pending C form • Annexure J (Sec-1) - Sales Report • Annexure J (Sec-2) - Purchase Report • Annexure J (Sec-3) - DN/CN Sales Report • Annexure J (Sec-3) - DN/CN Sales Report • Annexure J (Sec-3) - DN/CN Sales Report • Annexure J (Sec-4) - DN/CN Purchase Report • Annexure J (Sec-3) - DN/CN Sales Report • Annexure J (Sec-4) - DN/CN Purchase Report • Annexure J (Sec-5) - Dir Export / HS Sales • Annexure J (Sec-6) - Pur Trans Under CST Act Form 501 • Annexure A - Purchase Bills • Select All Tax Accounts • Cost 10% Discount 10% IncLusive OF TAX @ 4% LABOUR CHARGES RESALE •
	Groups
<u>Utilities</u>	
Pending Tax Form	New drop down list provided for selecting State Name mentioned in the Tax Form
Entry	
	Tax Form Company * Abc Company 0607 Receivable Customer * Image: Customer * Image: Customer * Show Tax * Image: Customer * Image: Customer * Pending Form Details to be replaced State All Show Trans. 01/04/06 To * 31/03/07 Date Register Doc.No. Doc.Amt. Form Dt State
Pending Tax Form Report	State name displayed in report
	Abc Company (0607) Pending Form Report - Receivable For the period from 01/04/06 to 31/03/07
	Party Name Tax Desc. Tax Desc. Tax Desc. Sroe. Date No. Tax Amt. Doc Amt. No. Date State Amt.
	SALE Diale NO. Tak Mit. Disc Amt. NO. Date State Amt. A & A DESIGN ASS DCIATES SALE 01/04/06 1 1,021.30 26,553.71 SALESTAX 00001 09/01/13Mah 26,553.71 SALE 01/04/06 3 465.92 12,113.92 00333 09/01/13Mah 12,113.92 SALE 01/04/06 4 465.92 13,325.31 123456 15/03/08 13,325.31 1,953.14 51,932.34 51,932.34 51,932.34 51,932.34 51,932.34
	Grand Total 1,953.14 51,992.94 51,992.94
TDS Definition	Accounts can be selected from the entire chart of accounts



	🕷 TDS Definition
	TDS Definition
	Image: Second Addition of the second and the second addition of t
	2 PROFESSIONAL CHARGES 5,0000 0 94/ 3 REPAIRS & MAINTANANCE 10,0000 50,000 20,000 94/ 4
TDS Generate TDS Entries	 Provide single bill amount working Update Challan Details window - Show Challan Date by Default - system date, BSR Code - same as entered in the last challan, Bank - Same as entered in the last challan, Branch - Same as entered in the last challan.
TDS Report form 26q, 27A.	 Added checkbox for "Challan in 26Q" Added checkbox for "Challan in 24Q (Salary)" Report Ordering changed Order set in TDs header grid (Deposit Date (Pymt dt), ChallanNo) Order set in TDs Details grid (Deposit Date (Pymt dt), ChallanNo, Alias Name) Import of the path of the path
Service Tax Report & Challan	 Facility to print combined Service Tax Challan. In report - add new column after the a/c column ie. the Service Tax Code - this will come from the service tax definition file
Search Narration	 Added list box for Register selection. Added 2 numeric text boxes for "From and To" for searching on amounts Added Src after Docdt, Amount after Docno., Dr/Cr new column



	(1) Se	arch Narration								×
	 S	elect All	Select	: Register 🔽	Select Al				Select	: Company
		V JOURNAL REGISTER V AC SOFTWARE CONSULTANTS - Service Tax 0304 V AC TECHNOLOGIES 0304								
		ds Account Register DS JV			ARC ENT	ERPRISES		0203 0203		
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	Cod	d AcYr ID DocDt	Src DocNo	Account	DrCr	Amount	Item	Remarks	Narr	Dod
	AE	0304 2990 05/05/03	ОТИ	OVABLE LI	Cr	1000.00			Being NARR ILLI	
	AE	0304 2991 19/05/03 0607 3610 01/04/06	UTI1 UTI1	ADTOWN DI	Cr Dr	1350.00 -900.00			Being being doc narr	Being being do
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	AT	1112 253 23/09/11	SA			10.00	Motherboard	1	being ac	being do
Balance Carry forward	 If there are un presented cheques more than 6 months old, such cheques are displayed in grid and are not carried forward to next year as pending BRS items – you are expected to reverse such pending payment entries in the current financial year itself 									
	-	rry Forward Account , Ou	utstanding Bills an	d Item Optio	ins					
		Year	<u>U</u> ncheck /	1						
	From	n 1112 🔻 To 1213		<u></u>						
		Company	A/c Yr Al	A/cs (No	Drs/ _{BR}	S Item	B/s A/	cs All A/o	Lock-	
	1 A	be Company.	1112	Drs/Crs)	Crs	4	646,998	100	00 1112	
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		The following e	entries more th	en one ye	ar old	w <mark>ill not</mark> l	be Carry F	orward to t	he new yea	ar.
	- Sto	-	[Export To	ſ.	- P				
	EIF		Preview	Excel		ceed	E <u>x</u> it			
	<u>W</u> eig Last	Comp Code Di	oc Dt Src /11 B 1	Doc No	Cheque 123123	No ADANI	Accou PORT	Int	Amount 50,000.	
Bank	• BRC	s module is now	<i>i</i> accessible	thru th	e me	nu - Ui	tilities			
Reconciliation				tin a ti	e me					
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	Bank Reconsiliation Balance Carry Forward									
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	04/10/11 04/10/11	1	A	1,000.00	
	08/10/11 04/10/11	1	A	30,000.00	
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	05/10/11	0 2132132	ADANI PORT LTD.	1,50	00.00
	05/10/11	0 2132133	ARC INFOSOLUTIONS - DRS	1,40	00.00
General	i) <u>H</u> elp	Search Information Ctrl + C - Search Che Ctrl + D - Search Doc Ctrl + R/P - Search R Ctrl + S - Continue S	eque Nos Nos eceipts/Payments earch for all above options.	141,000.00 48,90 <mark>Jate <u>P</u>review P<u>ri</u>nt BRS</mark>	
<u>General</u>					
Registers	New check boGrand total di	•	or "Double spaced" report. I registers		