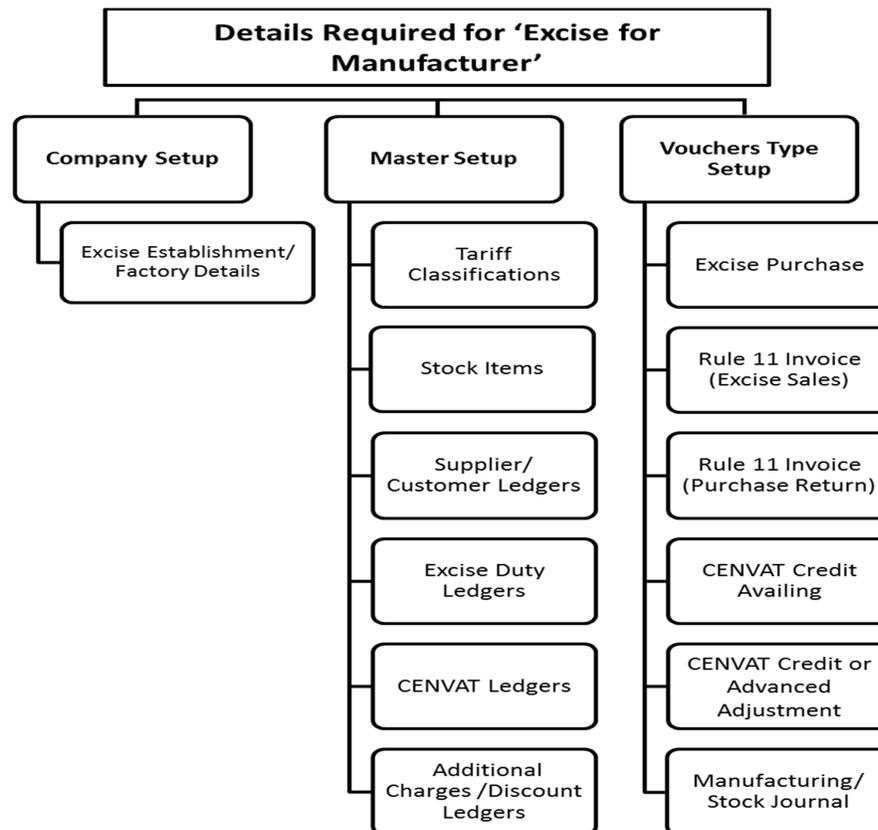


Quick Setup for 'Excise for Manufacturer (Basic)' in Tally.ERP 9

Did you know that in Tally.ERP 9, you can implement all statutory modules and Tally.NET service from just a single screen?

Implementing company statutory modules in Tally.ERP 9 involves setting up of statutory masters by entering the required details, creation of needed voucher types and going through advance setup if required. Similarly, setting up Tally.NET also requires creation of users with different security levels and defining various authorization rights based on business requirements. Let us take an example. The standard steps required to implement statutory module for 'Excise for Manufacturer' are shown below and there are two advanced options which can also be done. In this article, we will see the basic steps which will suffice for most scenarios.



Remembering the sequence of creation of all these ledgers, voucher types and various settings is not a simple task. But, Quick Setup provides a *one stop solution* that allows users to complete all these requirements in a sequential manner from a single screen. It helps users save time, prevent errors and makes implementing statutory modules in Tally.ERP 9 a stress-free experience.

Currently, Quick Setup feature in Tally.ERP 9 is available for 7 different modules and in this article let's implement 'Quick Setup for Excise for Manufacturer'. To start:

- Go to Gateway of Tally.ERP 9 > Quick Setup > Excise for Manufacturer

The 'Quick Setup' for 'Excise for Manufacturer' screen has five different sections (Company Setup, Master Setup, VoucherTypes Setup, Advanced Voucher Types and Advanced

Setup) and it also shows the configuration details and status. Here, we will see the first three sections.

Quick Setup - Excise for Manufacturer

Company Setup

C : Creating Excise Establishment / Factory
 Factory Excise Registration details like Excise Registration (ECC) Number, Date of Registration, Name of the Factory as per Excise Record, Excise Invoice Book details, Range, Division and Commissionerate Information...
 (Excise Registration (ECC) No. : Empty , Date of Registration : Empty , ...)

Master Setup

T : Tariff Classifications (HSN)
 Classification of Goods as per the Central Excise Tariff Act which is unique 8 digit code for all Excisable Goods, the right Tariff will determine the applicable rate for the particular goods.
 0 of 0 Configured

I : Raw Materials (Input), Finished Goods, Capital Goods & Other Stock Items
 Create the Excisable Items and define the Excise Duty details like valuation of goods for duty calculation purpose and applicable duty types with Percentages / Value.
 0 of 0 Configured

S : Supplier / Customer Ledgers
 Excise details of the persons to / from whom the Sales / Purchase are made
 0 of 0 Configured

D : Excise Duty Ledgers
 Create the Excise Duty Ledger with relevant Excise Type and Accounting Code to account the liability which needs to be remitted to the Government.
 0 of 0 Configured

N : CENVAT Ledgers
 To Account the CENVAT Credit, create the CENVAT Ledger (Grouped under Duties & Taxes / Current Assets) and with relevant Duty / Tax Type and Duty Head.
 0 of 0 Configured

R : Additional Charges / Discount Ledgers
 To Account Additional Charges or Discounts allowed on the Purchases.
 1 of 12 Configured

Voucher Types Setup
 To Account Excise Purchases, Excise Sales, Purchase Returns (Debit Note), Adjustment of CENVAT Credit and CENVAT Credit Availing
 Not Configured

F9 : Excise Purchase
 To Account the Excise Purchases of a Excise Establishment in the prescribed format
 0 of 1 Configured

F8 : Rule 11 Invoice (Excise Sales Invoice)
 To Account the Excise Sales of a Excise Establishment in the prescribed format and to generate Rule 11 Invoice
 0 of 1 Configured

F9 : Rule 11 Invoice (Purchase Return)
 Create Excise Debit Note Voucher Type to Account the Purchase Returns in the prescribed format and to generate Rule 11 Invoice
 0 of 1 Configured

A : CENVAT Credit Availing
 Create Voucher Class in Debit Note Voucher Type by enabling the relevant class option, to Avail CENVAT Credit on Excise Purchases which are accounted without availing CENVAT Credit.
 0 of 1 Configured

F7 : Adjustment of CENVAT Credit / Advanced Adjustment
 Create Voucher Class in Journal Voucher by enabling the relevant class option, to Adjust the CENVAT Credit Availed (On Purchases) against Excise Duty Payable (On Sales) to arrive at the Net Excise Duty Payable to the Government.
 1 of 1 Configured

F7 : Manufacturing / Stock Journal
 Create Manufacturing Stock Journal Voucher Type
 0 of 1 Configured

Company Setup: The 'Company Setup' is an option to create excise unit by entering excise registration details. To do this:

- Click '**C**: Creating Excise Establishment/Factory' > Press 'Enter' to open 'Excise Establishment /Factory Setup' screen > Enter the appropriate details >Accept the screen.

Mailing Details

Unit Mailing Name : **ABC Pvt Ltd**
 (Will be used in all Excise Reports)
 Address : #45, Kamanahalli
 Bangalore

PIN Code : 560045
 Telephone No. : 080564987

Excise Details
 (Manufacturer Unit)

Excise Registration (ECC) No. : AAGRA2354RFC003
 Date of Registration : 23-Apr-2010
 Type of Manufacturer : Regular
 Large Tax payer Unit (LTU) Code :
 Excise Book Name (as per Rule 11) : ABC/Rule11/Book1/10-11

Other Details

| Range | Division | Commissionerate |
|---|---|--|
| Code : 45678 | Code : 4567 | Code : 456 |
| Name : Bangalore -1 | Name : Kammanahalli | Name : Bangalore -5 |
| Address : #34, Nehru Road, Kammanahalli, Bangalore -56007 | Address : #34, Nehru Road, Kammanahalli, Bangalore -56007 | Address : #41, Kingston Avenue, Domtur, Bangalore -560078 |

Master Setup: The master setup helps users create Tariff Classifications (HSN), Stock Items and all the required ledgers as shown below:

- **Tariff Classification (HSN):** To classify stock items based on the Tariff Classification (HSN) code.

Note: The HSN (Harmonized System of Nomenclature) Code is an internationally standardized system of names and numbers for classifying traded goods.

- **Raw Materials (Input), Finished Goods, Capital Goods and Other Stock Items Materials:** To create Stock items which will be used in sales/purchase transactions.
- **Supplier / Customer Ledgers:** To create Sundry Debtor and Sundry Creditor ledgers with their excise registrations details and appropriate default nature of purchase.
- **Excise Duty Ledgers:** To account the duty liability on the goods sold or removed, and CENVAT Credit amount that was not availed during purchase of raw materials.
- **CENVAT Ledgers:** To create CENVAT ledgers, specify CENVAT excise duty types, and rate of duty.
- **Additional Charges/Discount Ledgers:** To create ledgers for additional or discount charges (e.g. freight charges).

Let's create a Tariff Classification (HSN) for a stock item:

- Press 'Alt+T' to open 'Tariff Classifications (HSN) Setup' screen
- Enter 'Name of Tariff' > 'Excise' will be displayed in 'Used For' automatically > Enter the 'HSN Code'
- Similarly, you can create multiple 'Tariff Classification' on this screen.
- Press 'Enter' to save.

| Tariff Classifications (HSN) Setup | | ABC Pvt Ltd | | Ctrl + M |
|------------------------------------|-----------------|-------------|----------|----------------|
| 1-Aug-2011 to 7-Aug-2011 | | | | |
| S.No. | Name of Tariff | Used For | HSN Code | Commodity Code |
| 1. | Plastic Bottles | Excise | 39233010 | |

You can create Stock Items and the aforementioned ledgers easily from the Master Setup screen in a similar way.

Voucher Types Setup: Before passing transactions, we need to create the following different excise voucher types:

- **Excise Purchase:** To create and specify Excise Purchase voucher type.
- **Rule 11 Invoice (Excise Sales Invoice):** To create and specify Excise Sales voucher type.
- **Rule 11 Invoice (Purchase Return):** To create Debit Note voucher type for Purchase Return.
- **CENVAT Credit Availing:** To create CENVAT Availing Voucher Class either by altering Debit Note or by creating separate voucher type with Class under Debit Note.
- **Adjustment of CENVAT Credit/Advance Adjustment:** This is recorded in Journal Voucher with a CENVAT Adjustment Voucher Class.
- **Manufacturing /Stock Journal:** To record the issue of raw materials to production floor and for receipt of finished goods.

Let's create a purchase voucher type using the simple steps below:

- Press 'F9' > Enter 'Name of Voucher Type' > 'Purchase' will be displayed in 'Type of Voucher' automatically.
- Select the required 'Method of Voucher Numbering'
- Set 'Yes' to 'Use for Excise' and this will capture the 'Assessable Value' and 'Excise Duty breakup'
- Select the required ' Default Excise Unit' > Skip the 'Name of Class'
- Press 'Enter' to save

| Excise Purchase Voucher Type Setup | | | | | | |
|------------------------------------|----------------------|-----------------|-----------------------------|----------------|---|---------------|
| ABC Pvt Ltd | | | | | | Ctrl + M |
| Type of Voucher : Purchase | | | | | 1-Aug-2011 to 7-Aug-2011 | |
| S.No. | Name of Voucher Type | Type of Voucher | Method of Voucher Numbering | Use for Excise | Default Excise Unit | Name of Class |
| 1. | Excise Purchase | Purchase | Automatic | Yes | ABC Pvt Ltd | |
| 2. | | | | | <div style="border: 1px solid black; padding: 2px;"> List of Excise Units ABC Pvt Ltd <i>Manufacturer</i> </div> | |

Similarly, you can create the other voucher types. Hence now the Quick Setup wizard is here to help you through, with a simple solution for implementing all the statutory modules and Tally.NET.

Get more 'Tally Tips' on Tally.ERP 9 at www.tallysolutions.com/website/html/contactus/tally-tips.php