

**All you need to carry
to enhance your practice...**



POWER OF SIMPLICITY

Call our exclusive helpdesk for CAs: 1800-258-2559

e-Mail: bap@tallysolutions.com

Website: www.tallysolutions.com

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Password

...Is your password!

We recognise the importance of time in your life and profession. As a Chartered Accountant, you have an extremely busy schedule. However, fact is, even your day has only 24 hours. As efficient, hard working and multi-tasking as you are, you still wish you had more time on hand. And more control over the same.

**Guess what,
your wish has just come true.**

Presenting Tally.ERP 9 - Auditors' Edition.
With powerful audit tools and a trusted remote access capability.





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Access audit data from anywhere

Designed to cater to the needs of your profession, Tally.ERP 9- Auditors' Edition allows you remote access to your client's data from any corner of the world. Just so that you can work when and where it suits you.

Then again, are you worried about safety of the data? Don't. Rest assured. All the data is impenetrable to the hazards of hacking and security breaches.

While auditing remotely with Tally.ERP 9 – Auditors' Edition, you can:

- Access client data from the comfort of your office or any other place, and edit remotely, if required.
- Constantly add and update comments about your client's data for your client to look through and act upon
- Review the changes on data made by your clients
- Print any reports generated using a local printer
- Use all audit capabilities from any computer having Tally.ERP 9 or even on an evaluation version of Tally.ERP 9
- Oversee/monitor article clerk's audit at client side, right from your office, and provide your expert advice at your own convenience
- Receive critical information by SMS.





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Audit tools to ease your practice

At Tally, the endeavour has always been to offer solutions that exceed customer expectations and products that offer great experiences. Tally ERP 9 – Auditors' Edition too has been designed to ease the workload of you. With this elegant solution, efficiency becomes second nature, heightening productivity and profit.

Tally ERP 9 – Auditors' Edition will help you with

- **Tax Audit (44AB Audit)**
- **Form 3CD** – The complete form—available as prescribed by the IT Department, comprises of the following functions:
 - Facility to 'copy' and 'paste' from different Form 3CDs
 - Saving option for future references
 - Printing in the prescribed format
- **Form 3CA & 3CB** – Print Audit Reports in Form 3CA or 3CB

• **Clauses Covered Under the Annexure to Form 3CD:**

- Clause 16: Bonus, PF, ESI Recoveries
- Clause 17(h): Amounts inadmissible u/s 40A(3)
- Clause 18: Payments to specified persons
- Clause 21: Payment under section 43B
 - Employer contribution
 - Tax collected at source (TDS)
 - Service tax
 - Value added tax (VAT)
- Clause 24(a): Loans/Deposits accepted (Section:2698S)
- Clause 24(b): Loans/Deposits Repaid (Section:269T)
- Clause 27: Tax Deducted at source





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Spread of Reports and Audit Dashboards

Verifying and analysing client data has always been a time-consuming ordeal. Tally strives to bring in simplicity to this system with its superior tools.

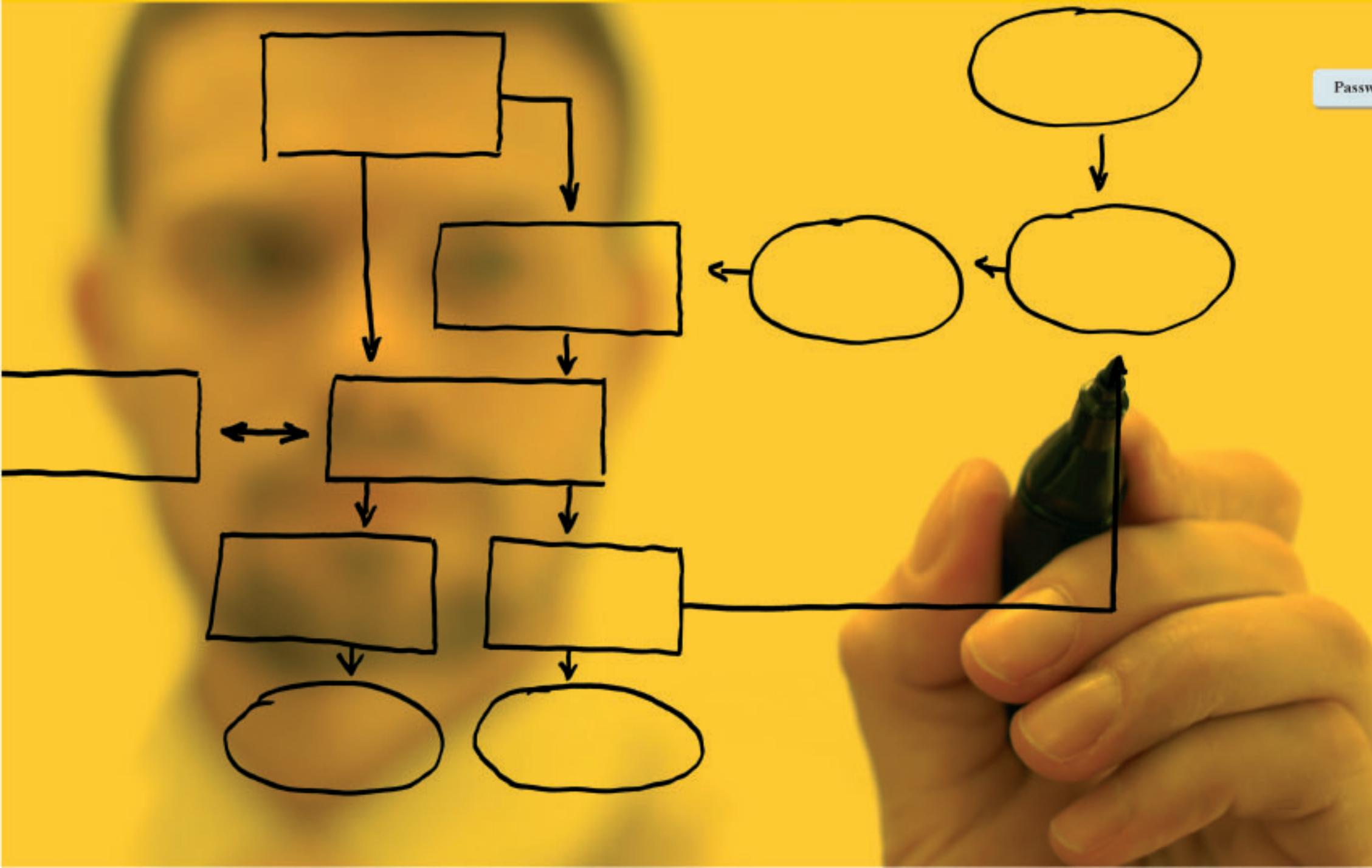
After careful analysis of your operations, Tally has identified the dashboards and reports needed to help you optimise on time.

Choose from an assortment of dashboards and reports:

- Tax Audit dashboard
- Form 3CD dashboard
- Statutory Audit
- Schedule VI (Balance Sheet and P&L)
- Audit Journals
- Statutory Compliance Summary
- Audit Working Papers
- Audit Program

Please log on to www.tallysolutions.com for screen shots of the reports and dashboards.





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Constant addition through innovation

Empower yourself with Tally.ERP 9 – Auditors' Edition which will provide you with features designed after a comprehensive study of your requirements. With constant addition to the features, you can be confident of being one-up on the competition at all times.

Statutory Audit Tools

Data Analysis Tool

- Verification of Chart of Accounts
- Verification of Balances
- Analytical procedures
- Verification of Item Masters
- Analyse repeated value vouchers
- Verify periodic payment vouchers

Statutory Audit

- Verification of Vouchers
- Related Party Transactions
- Forex Transactions
- Outstanding Dues of Micro, Small, Medium Enterprise
- Salary / Wages Payments
- Sampling Methods for Vouchers (eg. Benford's Theory)
- Print audited & sampled voucher reports

Reports

- Financial Reports as per Schedule VI
- Audit Journals
- Audit Working Papers
- Audit Program





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A world of new Opportunities

Tally was chosen by ICAI as their software solution provider for their 'Business Advisory Program'. The objective of the program is to open new doors of service and revenue opportunity for its members. With Tally ERP 9 – Auditors' Edition, which is specially designed for practicing Chartered Accountants, we've created space in your schedule to add more to your service portfolio. With our exclusive remote access, you will be able to reach out to clients at all hours of the day, from any part of the world.

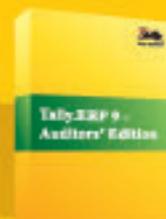
As a Chartered Accountant, you have immense knowledge about

- Various business domains. Be it, manufacturers, traders, retailers, services domain or any other
- Regulatory environment in business practices
- Banking, finance & money operations in a business
- Tax structures, exemptions, exclusions, special circumstances for a particular business domain

The Information & Communication Technology (ICT) over years has picked up speed and seeped into every business' life cycle. Examples such as the government making it mandatory for entrepreneurs to file their VAT returns electronically (eFiling) and the introduction of digital signatures, are a few to mention the move towards a complete ICT scenario. Therefore, to keep up with the competition, and to consistently grow, a business needs help to leverage on ICT.

Keeping the client's need in mind, you can provide your client with

- Expert Advisory Services to improve client's business operations
- ERP Implementation Consultation to help your clients leverage on ICT
- Continuous Statutory Compliance Services to keep a company compliant throughout the year and to avoid the process of last minute validation of client's data during the end of the year



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Tally's Extended Arm

Tally's growth phenomenon in the last two decades has been augmented by a powerful partner network. We hold our partners in the highest of esteem and value their business.

You can choose from a network of **16000** Tally Partners across India to support you while you provide ERP Implementation Consultation services to your clients..

We'll support you with,

- The procurement of Tally.ERP 9
- Product customization to suit specific needs of a client's business process through our Development Partners
- Ready made product extensions to suit specific business vertical's requirement which clients can pick off-the-shelf
- In case of clients with branches in multi locations, you can get assistance from our on-site distributed support system as well
- It will be very easy to find Tally operators - our Tally Academies across India certify close to 200,000 Tally professionals every year
- Tally's Support Centre too provide technical support on Tally.ERP 9

You will find all the assistance with any product requirement you might have as you progress.

Please log on to www.tallysolutions.com to locate a Tally Partner near you.

