



POWER OF SIMPLICITY

Cost Category in Trial Balance



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Cost Category in Trial Balance

Introduction

The Trial Balance is enhanced with this add-on to display the cost categories and cost centres to which the debits and credits have been allocated.

Important!

As a best practice it is advisable to take back up your company data before installing the Add-on

Setup guide

1. Activate Add-on

From Gate way of tally → F12 → TDL configuration → Local TDL → load TDL on startup – yes → list of TDLs to preload on startup: we need to give the path of the file where it has been saved.

2. Add-on details with images

Go to **Gateway of Tally** → **Accounting Info** → **Ledger** → **Single Ledger** → **Create**

Ledger Alteration		TEST
English :		Total Op. Bal.
Name :	PETROL CONVEYANCE	10,000.00 Dr
		<i>Difference</i>
		<i>10,000.00 Dr</i>
Notes :		
Under :	Indirect Expenses	Mailing Details
Inventory values are affected	? No	Name :
Cost centres are applicable	? Yes	Address :
		State :
		PIN Code :
		Tax Information
		PAN / IT No. :
		Sales Tax No. :
		CST No. :
Opening Balance (on 1-Apr-2010) :		

When your expenses, income and other vouchers are routed through the cost centers, you can have the breakup of the same in Trial Balance as shown below.

Go to Gateway of Tally → Display → Trial Balance → Click on Detailed → Click on Show Cost Category Breakup (F1)]

Particulars	B.E. Solutions Pvt. Ltd., 1-Apr-2007 to 31-Mar-2008	
	Closing Balance	
	Debit	Credit
↑ ... 9 more		
Secured Loans		12,13,000.00
Unsecured Loans	62,000.00	15,15,716.03
HDFC Silver Credit Card		19,900.00
Current Liabilities	38,902.18	51,55,165.28
Duties & Taxes	5,382.18	4,63,293.49
Provisions		4,915.00
Sundry Creditors	33,520.00	44,46,846.20
Total Deductions		121.00
Interest on Car Loan A/c		1,56,275.59
Salary Payable		83,714.00
Primary Cost Category	12,95,703.00	13,79,417.00
Accounts	1,03,324.00	1,10,824.00
Rahul	1,03,324.00	1,10,824.00
Administration	2,27,284.00	2,42,284.00
Suresh	64,231.00	69,231.00
Vijay Kumar	1,63,053.00	1,73,053.00
Sales	9,65,095.00	10,26,309.00
Ajay	1,76,101.00	1,91,101.00
Mahesh	7,88,994.00	8,08,994.00
Rajesh		26,214.00
Fixed Assets	40,65,111.88	6,02,622.20
Accumulated Depreciation on Fixed Assets		6,02,622.20
Land & Building	14,00,000.00	
Plant & Machinery	15,25,000.00	
Airconditioner		21,500.00
Computers & Peripherals		90,460.00
		47 more ... ↓
Grand Total	6,25,57,688.83	6,25,57,688.83

FAQ

How will I get support for this add-on?

For any functional support requirements please do write to us on sales@fliksoft.com or call us at +91-73-49-146513.

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please share detailed write-up & screen shots (if any) of your additional requirements over email and we will revert to you within next 24 business hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

20% of the MRP will be charged, in case free support and updates will be required by you.

How to configure the add-ons?

Contact your Tally Partner or Tally Service Partner. Alternatively, visit our website <http://www.tallysolutions.com/website/html/solutions/how-to-configure.php> where you can find documents on how to configure add-ons.