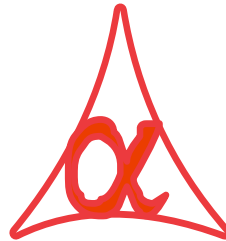




POWER OF SIMPLICITY

Print Consultant Details in Balance Sheet & Profit Loss

Report- 1.0



Alpha Automation Pvt. Ltd.

Head Office

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Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

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Branch Office

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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. / Print Consultant Details in Balance Sheet & Profit Loss Report/1.0/
Oct-2020

Print Consultant Details in Balance Sheet & Profit/Loss Report– 1.0

Introduction

With This Add-on User get facilities to Print Consultant Details in Balance Sheet & Profit Loss Report.

Benefits

- Easy to Print Consultant Details in Balance Sheet & Profit Loss Report.

What's New?

- Compatible with Tally Prime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help)→ TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

System requirements:

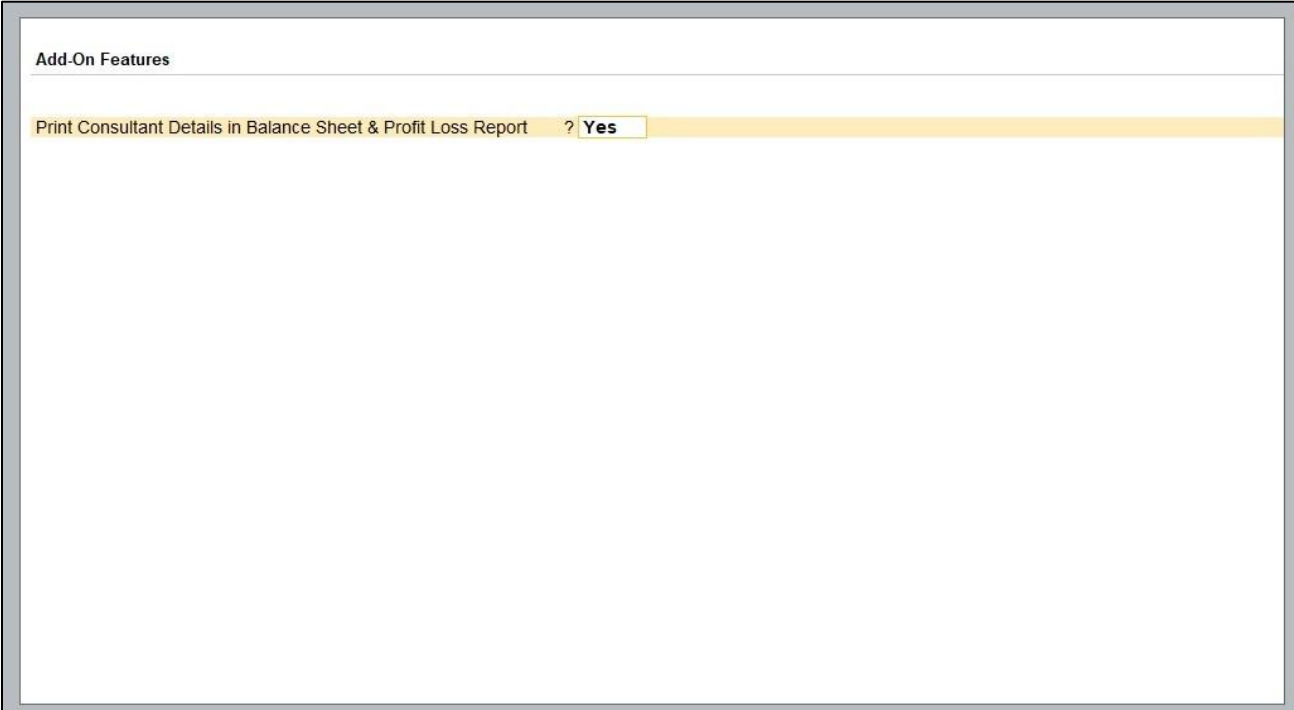
No additional hardware / software infrastructure is required for executing and operation this applications module

1. Activate the Add-on.

For TallyPrime Release 1.0

Go to **Gateway of Tally** → **F1: Help** → **TDL & Add-On** → **F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set “**Yes**” to the option “**Print Consultant Details in Balance Sheet & Profit Loss Report?**”



Add-On Features	
Print Consultant Details in Balance Sheet & Profit Loss Report	? Yes

Consultant Details

(Press Ctrl + Enter to Write in New Line)

Details : **A.R.Associates & Company**
18, Parisharam Plaza,
Opposite Reliance Petrol Pump,
Opp. Suyojan Towers,Jamnagar,
Contact No : (0288) - 2713956/57, 9825098442

Print Alignment : **Right**

Alignment

Left
Right

Detailed User Guide:

1. Gateway of Tally → Balance Sheet



2. Print (Ctrl + P) the Balance Sheet Report:

Alpha Infotech			
	Alpha Infotech as at 31-Mar-21	Assets	Alpha Infotech as at 31-Mar-21
Liabilities			
Capital Account		Profit & Loss A/c	33,84,992.00
Loans (Liability)		Opening Balance	
Current Liabilities	3,73,363.04	Current Period	33,84,992.00
Current Assets	30,11,628.96		
Total	33,84,992.00	Total	33,84,992.00

Print

Format of Report : Detailed
 Show Vertical Balance Sheet : No
 Include Working Capital : No

Printer : Microsoft Print to PDF
 Paper Size : A4 (8.27" x 11.69") or (210 mm x 297 mm)
 Print area : (8.27" x 11.69") or (210 mm x 297 mm)
 Number of Copies : 1

3. Print Consultant Detail in Balance Sheet & Profit Loss Report as shown below:

Alpha Infotech 102, The Grand Apurva Complex, Nr. Digjam Circle Opp. Fortune Palace, Jamnagar. Contact : 897456982, 9825098442			
Balance Sheet 1-Apr-20 to 31-Mar-21			
Liabilities	as at 31-Mar-21	Assets	as at 31-Mar-21
Capital Account		Profit & Loss A/c	33,84,992.00
Loans (Liability)		Opening Balance	
		Current Period	<u>33,84,992.00</u>
Current Liabilities	3,73,963.04		
Dues & Taxes	1,07,019.04		
Sundry Creditors	<u>2,66,944.00</u>		
Current Assets	30,11,628.96		
Closing Stock	39,51,400.00		
Sundry Debtors	(-)9,37,330.04		
Cash-in-Hand	(-)40,000.00		
Bank Accounts	<u>37,400.00</u>		
Total	33,84,992.00	Total	33,84,992.00

A.R. Associates & Company
 18, Parisharam Plaza,
 Opposite Reliance Petrol Pump,
 Opp. Suvojan Towers, Jamnagar,
 Contact No : (0288) - 27 13956/57, 9825098442

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from Tally Prime Release 1.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

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

Please to write to us on mail@aaplautomation.com with your additional requirements and we will revert to you in 24 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?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of TallyPrime then the modification Charges will be applied.

I am using a multi-site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

TDL Management screen shows errors with the Add-on. What do I do?

Check whether the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has the error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.