



TALLY  
CERTIFIED  
PARTNER

5 Star Sales & Solution

*Tally*

POWER OF SIMPLICITY

Carrying  
the **Tally.ERP** DNA  
forward to provide  
customised solutions



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# GET REAL TIME TALLY ERP 9 DATA ON YOUR MOBILE PHONE

## AWESOME FEATURES

### DIRECTOR'S DASHBOARD

- Sales, Purchase, Receipt, Payment
- Outstanding bills by Party
- Cash- Bank balance
- Detailed breakdown by Party & Invoice

### SMART REPORTS

- Search by Item, Party/Ledger
- Expenses Analysis
- Top Items, Customers & Suppliers
- Stock Summary
- Ledger Report, Day book
- Inactive Items/Customers
- Sales Analysis

### DATA SECURITY

- Define Access by User
- Erase Company Data at any Time
- 100% Data encryption
- Passcode Lock

### ADDITIONAL FEATURES

- Multiple Users, Companies
- Works without Internet
- Graphical Trends
- Share details through WhatsApp, Email
- Daily Business Notifications



Problem 1 : **Remote User Login in Software is working very slow?**

Problem 2 : **Want to connect Branches with Head Office in faster way?**

Problem 3 : **Data access Real time Basis?**

## FEATURES OF SOFTWARE ON CLOUD SOLUTION

- Super Secured - Hosted in a secured Data Center. Can be accessed from Office, Branch and Home as well.
- Separate Virtual Machines - Software for every client is stored in a separate Virtual Machines, absolutely secured. Moreover only Software Application is published to users, which makes it more secure.
- Local Backup - Automated Backup mechanism. Get your Data on your local backup device on a scheduled time (Say Google Drive)
- Local Printers - Supports printing on Local printers. Supports printing from one location to another location. Centralised printer installation.
- Real Time Data - No need to sync between locations. One Software License can be used for multiple locations. Centralised location of Data for Multiple locations.

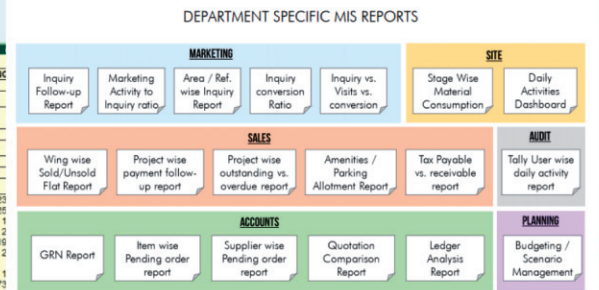
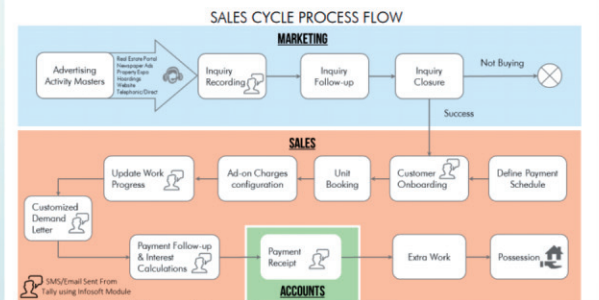
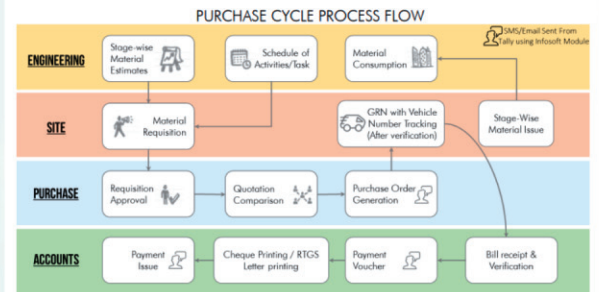


**Our Specialisation:  
Customised Modules**

# CONSTRUCTION MODULE

## Features

- Planning (budget) – Project Wise Stage wise Material cost and Qty wise
- Requisition Based on Budget for Materials and services
- Indent – Enquiry(requirement from market)
- Quotation – Comparison
- Purchase Order – GRN – Purchase bill
- Sales Inquiry Recording
- Inquiry Follow UPS
- Conversion to Sales
- Flat Allocation
- Charges Finalization and Payment schedule decision
- Auto Demand Letter Generation/ Conversion of demand to sales Based on Project consumption (costing Ratio)



Budget Report					
G.N. CONTRACTING PVT. LTD.					
Project Name	OCEAN VIEW	COST CODE	CATEGORY	BUDGET AMOUNT	PRE-CONS AMOUNT/CONSUMED AMOUNT/PENDING
PARTICULARS					
<b>Item Wise Budget</b>					
1+4 CCTV CABLE	01 1000-IT Support	Other		1.00	
10 AMP 1 PIN SOCKET	01 6550-Elec. Equip	Material		20.00	
<b>TOTALs</b>				<b>21.00</b>	
<b>Ledger Wise Budget</b>					
SITE STAFF - LEAVE SALARY	20 0005-OVH Salary & Benefits	Other		50.00 00	
<b>TOTALs</b>				<b>50.00 00</b>	
<b>Item Group Wise Budget</b>					
AGGREGATE	03 3100-CONCRETE IN PLACE	Material		23.73,661.00	23
BLOCKS	04 2100-BLOCKWORK	Material		25.46,451.00	25
BLOCKS	07 0500-GENERAL WATER PROOFING	Material		1.13,157.00	1
CEMENT	04 2100-BLOCKWORK	Material		2.29,410.00	2
CEMENT	09 2410-PLASTER MORTAR	Material		19.32,556.00	19
CEMENT	07 0500-GENERAL WATER PROOFING	Material		2.26,314.00	2
CHEMICALS AND ADHESIVE	07 0500-GENERAL WATER PROOFING	Material		56,579.00	1
CHEMICALS AND ADHESIVE	09 2410-PLASTER MORTAR	Material		1.63,104.00	1
CONCRETE	03 3100-CONCRETE IN PLACE	Material		2.15,35,232.00	1.73
DIESEL	16 0800-FUELS/ELECTRIC POWER/GENER	Other		15,64,218.00	15
ELECTRICALS	16 7500-Electric Works	Other		2,00,000.00	2
FORMWORK / SHUTTERING	03 3100-FORM WORK	Material		1,06,19,200.00	10,619
HARDWARE / MISC ITEMS	01 0900-Small Tools	Other		3,50,000.00	3,500
IT EXPENSES	01 1000-IT Support	Other		2,42,000.00	2,420
OFFICE EXPENSES	01 5900-Site Office	Other		15,900.00	159
PIPES / PLUMBING / FITTINGS	15 2000-Plumbing Works	Other		2,50,000.00	2,500
REINFORCEMENT	03 2100-REINFORCING IN PLACE	Material		3,00,800.00	3,008
REPAIR & MAINTENANCE	01 0300-Small Tools	Other		10,000.00	100
SAFETY	01 5200-Temp. Safety	Other		19,689.20	196
SAND / STONE DUST	04 2100-BLOCKWORK	Material		2,27,900.00	2,279
SAND / STONE DUST	09 2410-PLASTER MORTAR	Material		19,760.00	197
SAND / STONE DUST	07 0500-GENERAL WATER PROOFING	Material		1,69,700.00	1,697
SITE INFRASTRUCTURE	01 5900-Site Office	Other		20,010.00	200

Software interface showing a list of group and ledger names, followed by flat details and payment details.

**List of Group - Test**

**Flat Details-->**

Flat No	A/1	Carpet Area	0	Car Parking No 1	
Project	Beta	Build up Area	0	Car Parking No 2	
Tower	1	Super Build up Area	1034	Car Parking No 3	
Floor	1	Broker Name	Ankit Jaiswal	Car Parking No 4	
Direction		Agreement Date		Co-Purchaser	SWAGATAM GORN
Flat Type	3BHK	Assigned To		Loan	SBI
Housing Loan		Agent Name		Bank Name	
Agent No.		Loan Amount		Tenure	

**Payment Details-->**

Charge Name	Master	Demand	Receipt	OutStanding	Future Receivable
FLAT	28,20,752.00	2,82,075.00		2,82,075.00	25,38,677.00
EXTRA COST	47,500.00				
LEGAL FEES	30,507.00				
MAINTENANCE CHARGE	12,408.00				
MAINTENANCE DEPOSIT	10,340.00				
CAR PARKING	2,30,000.00				
<b>Total</b>	<b>31,61,607.00</b>	<b>2,82,075.00</b>		<b>2,82,075.00</b>	<b>25,38,677.00</b>
<b>Total %</b>					

**A/2 JAYANTA ROY**

**Flat Details-->**

Flat No	A/2	Carpet Area	0	Car Parking No 1	
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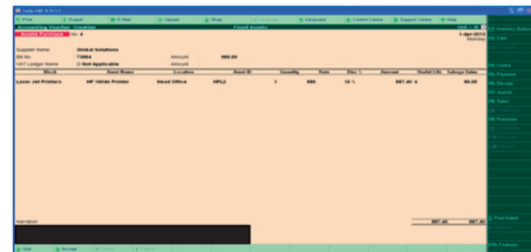
## Our Specialisation: Customised Modules

# FIXED ASSETS MANAGEMENT MODULE

## Features

- Ledger Master Type (Normal/Asset Ledger)
- Purchase Cost
- Supplier Name
- Date of Purchase
- Purchase Bill No.
- Date of Installation  
(Opening Balance to Opening WDV)  
(Closing Balance to Closing WDV)
- Income Tax Dep. Rate
- Company Act Dep. Rate
- Date of Installation (put to use)
- Income Tax Blocks Creation
- Asset Register (asset Code Wise)
- Depreciation register – IT ACT/ Companies ACT

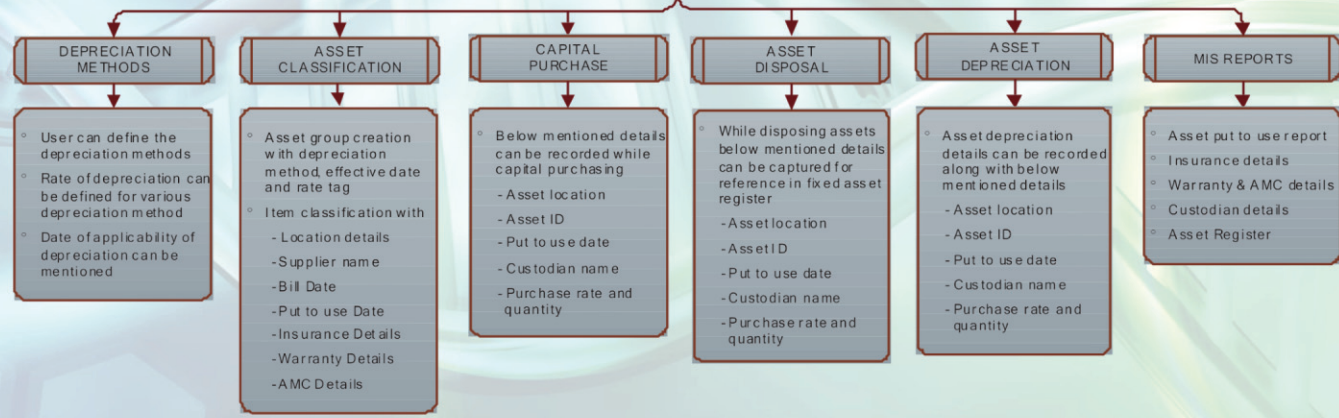
### Purchase Voucher Creation



### As per Books Depreciation

Description of Asset	Date	Asset Value	Depreciation Rate	Depreciation Amount	WDV	WV	WV	WV	WV	WV
...	...	...	...	...	...	...	...	...	...	...

## FIXED ASSET MANAGEMENT ON TALLY.ERP 9



**Our Specialisation:  
Customised Modules**

## EDUCATION INSTITUTES

### FEATURES

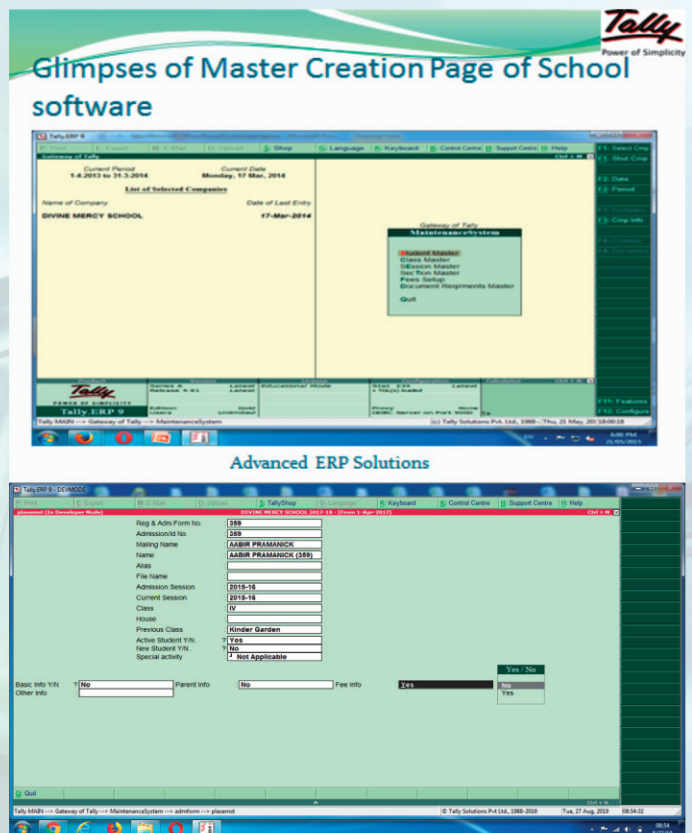
- Prospectus sales and registration.
- Reg. Form Submission & Entrance.
- Automated Student Admission.
- Complete Student Information
- Student and Parent image capability.
- Birthday and Event Reminder.
- Student Class Promotion.
- Student Drop out Management.
- Session Wise Student History.
- Student ID Card Printing
- Flexible & Unlimited user defined Fee Structure like Monthly, Quarterly, Yearly.
- Easy Concession / Scholarship & Discount management.
- Auto Admission Fee Due & Receipt.
- Advance Fee/ Late Fine management.
- Student & Class wise Fee Bill printing.

### REPORTS

- Prospectus sales Report.
- Student Ledger with details.
- Fee Outstanding Student / Section / Class Wise / period wise
- Fee Collection Day wise & head wise.
- Fee concession Student & Fee head wise.
- Fee Audit Report.
- Revenue Vs Expense Report
- Student Ledger with details.
- Outstanding Fee Follow-up.
- Security Deposit Register.
- Student & Class Wise Fee Reconciliation
- Fee reminder Letter - Student & Class wise
- Fee Outstanding Letter - Student & Class

### MODULES

- Student Management
- Fee Management
- Document Management
- SMS from Tally
- Complete Accounting
- Audit & Security
- Statutory & Taxation
- Payroll





## Our Specialisation: Customised Modules



# TRANSPORT MANAGEMENT MODULE

## FEATURES

- Consignment Entry.(Multiple items in single CN)
- Vehicle Hire Slip Entry. (Multiple CN of different branches with option to get branch/franchisee freight rates)
- Advance Payment Entry
- Advance Diesel issue and records
- Final freight settlement
- POD Entry.
- PartyWise Multi CN Billing.
- Creditor wise Multi Vehicle hire bill booking
- Consignment Slip Accounts.
- Consignment /Bill Wise Service Tax
- Sub ledger Billing.
- Third Party Billing.
- Advances and other entries
- Vehicle wise inventory allocation entry
- SMS and Emails on desired entries
- Scanned Copy attachment module
- Vehicle maintenance module to cover all cost and parts allocation details for vehicle along with all kind of document and expiry date alarms.
- Finance details of vehicles and EMI details, Payment schedules EMI alarms

## REPORTS

- Vehicle wise P/L
- Branch wise P/L
- Payment due reminders
- Collection target analysis
- Booking reports
- Pending delivery reports
- Stock reports
- Branch performance reports
- Employee performance records
- Department status reports

## MODULES

- Vehicle management system
- Transportation and freight management Operational Process
- Accounts
- Inventory

Flexible rate master with option for periodical rates, party wise rates, station wise rates, vehicle category wise rates, cargo or container type wise rates

The screenshot shows the 'Rate Master' window with fields for 'From Date', 'Party Name', 'Trip/Location Wise', 'From Location', 'To Location', 'From Qty', 'To Qty', 'Rate', and 'Unit'. It also includes a table for listing rates and a search section for party and location.

Advanced ERP Solutions

The screenshot shows the 'Consignment Note' window with fields for 'Consignment No.', 'Date', 'Loading Point', 'Unloading Point', 'MCC NO.', 'CN Origin', 'Consignee Name', and 'Consignee Name'. It also includes a table for 'Item Details' with columns for Item Name, Vehicle Capacity, Vehicle Type, Invoice Value, Pack, LCM, Weight, LCM, Length, Width, Height, and LCM.

## Our Specialisation: Customised Modules

# MANUFACTURING ERP

### FEATURES

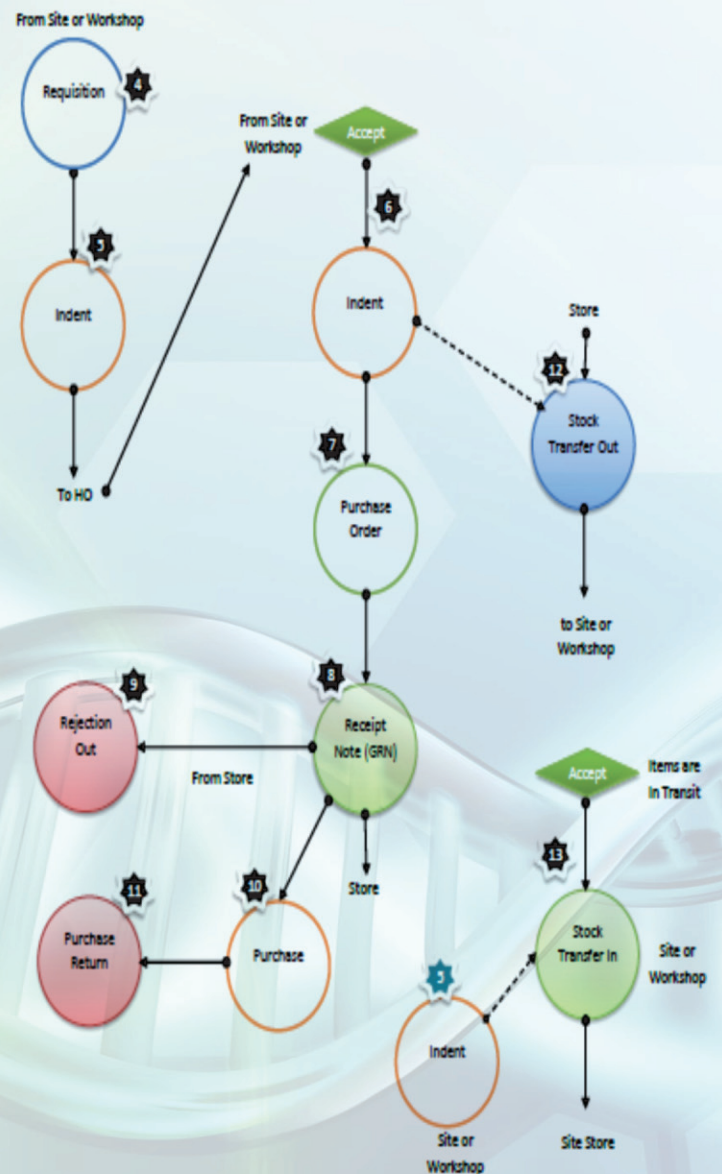
- P.R --- Purchase Requisition demand from department wise
- P.R – Purchase requisition approval system for Indent (Without approval that P.R not listing for Indent)
- Indent PO --- Indent raise by store
- Indent Approval --- Indent approval system for Purchase order (Without approval that Indent not listing when creating Purchase Order)
- Purchase Order – Purchase order sent to Supplier as per our Indent
- Gate in Entry giving complete vehicle details for further processing
- G.R.N. ( Goods Receipt Note ) – Goods in to our store as per Purchase Order.(After creating G.R.N.only goods value will be effect not Ledger)
- Purchase Invoice -- After G.R.N. we make Purchase Invoice for Accounts effect to Ledger.
- Q.C. of material after every step of entry for material inspection and giving results of inspection
- Production Planning - Issue (Consumptions) Voucher -- Stock issue for consumption or production
- Manufacturing journal – Finished Goods receipt as per BOM (Bill of Materials)
- Stock Transfer – Stock transfer from one Location(Godown) to another Location (Godown)
- Sales Order – Order from Customer
- D.O (Delivery Note) – Sales challan or goods dispatch note as per Sales Order
- Sale Invoice – Sales Invoice against Delivery Note.

### REPORTS

1. P.R register
2. Indent Register
3. Approval Pending Register
4. Purchase Order Register
5. G.R.N. Register
6. P.R to Indent Register with pending P.R
7. Indent to Purchase Register with Pending quantity and G.R.N. Register with Pending Quantity.
8. Issue Register.
9. Item Register
10. Outstanding Purchase Register.

### Flow Diagram

Requisition – Indent – Purchase Order – Receipt Note – Stock Transfer – Purchase etc.





**Our Specialisation:  
Customised Modules**

# GARMENT MANUFACTURERS' MODULE

## FEATURES

- Entry of material received by different parties for Job work where material will be classified on the basis of yarn quality, GSM etc
- subclassification for each material will be provided which will have to be entered in item master to create unique SKU
- Each material will have unique LOT no and will be measured in multiple UOM.
- Material receipt entry will contain the party name and material supplier name
- Process flow for each material by selecting the SKU and item LOT no.
- Basic stock of each material, lot wise, colour wise, brand wise
- Process wise lot wise Rawmaterial consumption entry and cost details for each lot
- Machine wise lot wise production details
- Dispatch entry with details of product dispatched against which lot no and qty and loss details
- LOT wise History / transaction details/ stock with different vendors or in house
- Semi finish goods production
- Finish good production & barcoding
- Sample Sale
- Exhibition and on approval stock transfers
- Complete JOB work Management
- Job Work Related GST Reports (GSTR-IV)
- Cost of FP based on actual material consumed from LOT no history

## MODULES

- Catalogue Creation
- Production Operational Process
- Accounts & Costing
- Inventory
- Payroll Management
- Production Based Salary Management

Company Name: GARMENT BUSINESS MANUFACTURING

Month: 20 Aug, 2019

State of Last Entry: 20-Aug-2019

List of Selected Companies	
Name of Company	Date of Last Entry
GARMENT BUSINESS MANUFACTURING	20-Aug-2019

Job Disposition for GARMENT BUSINESS MANUFACTURING (20-Aug-2019 to 31-Aug-2019)

Material Name	Number	Date	Party Name	Unit	Qty	Unit Cost	Total Cost
COTTON FABRIC	100	20-08-2019	ABC COMPANY	PCS	100	100.00	10000.00
...	...	...	...	...	...	...	...

Production Details Table

Color	Item Name	Qty	...
...	...	...	...

Job Work Related Report

Material Name	Qty	Unit	Cost
...	...	...	...





**Our Specialisation:  
Customised Modules**

# HOUSING COMPLEX MANAGEMENT

This **Add On** is meant for **residential/commercial complex** having 100+ members. The Add on generates monthly maintenance invoices and occasional bills if required taking care of all unpaid bills and interest/late fine applicable on them. Sub Meter and common electricity charges invoice can also be generated from this system.

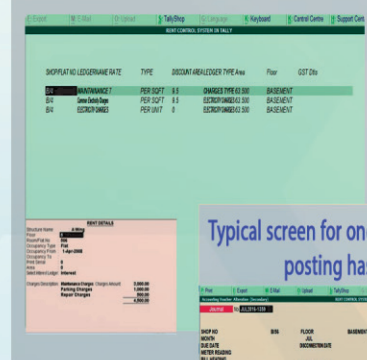
## FEATURES

- Creation of Project.
  - Creation of Blocks/Floors.
  - Creation of Flats/Shops/Office numbers.
  - Creation of Ledgers of owners.
  - Allocation of Flats to owners with details of Area and occupancy.
  - Bill type setup for each flat owner which may vary from monthly /quarterly/half yearly/yearly.
  - Creation of Sub meters and allocation to each Flat (If sub meter is required).
  - Setup for interest Rate against unpaid bills.
  - Setup for Bill numbers.
  - Generation of Maintenance bill by simply entering Maintenance charge and the period- this will automatically create bill for all ledgers in Tally.
  - Generation of Interest Debit note bill - this will automatically create debit note for all ledgers in Tally for which delay payments have been made.
  - Printing/Email of All bills in single click Money receipt with bill, payment and flat details
  - Barcoding facility on Bills from laser printer (No barcode Printer Required) to minimize errors
  - Label printing for all flat owners address.
- ## REPORTS
- Party wise Outstanding Statements.
  - Monthwise Outstanding Statements With Ageing.
  - Bill wise breakup.
  - GST Ready And Audit Ready Data for Auditors.
  - SMS and EMAIL Reminders to owners.

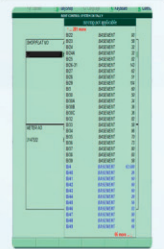
## SPECIAL ADDONS

- App based communication with facility manager for Day to day issues
- App based Account and ledger view for individual flat owners

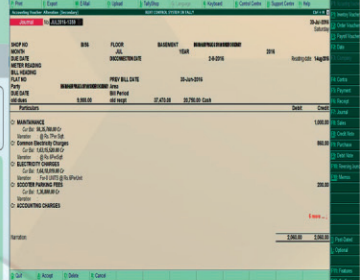
Typical party master with allocation of Flats and Rent/maintenance setup screen.



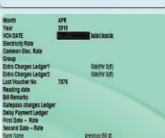
Floor/Flat Master



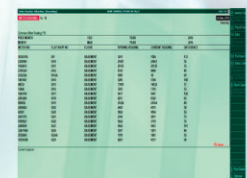
Typical screen for one of the bills after auto posting has been done.



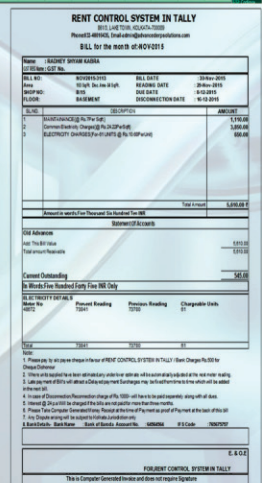
Typical screen for auto Creation of Bills



Meter Reading



Shop Floor Party details





## Our Vision

It's always been our goal to make business accounting hassles simpler, and make accounting a pleasure for all. A huge step in this direction is "Tally 5\* Sales & Solution Certification" which certifies us for being capable to handles all business software hassles with Tally Qualified / Trained manpower along with depth knowledge of subject and techniques for Mid-sized companies

## Our Mission

Deploy Information Technology potentials innovatively for the Clients' unique business & Competitive advantages and to offer complete solutions that include consultancy, strategy, design, development, training, promotion & management

## Tenets

- Customer Focus assuring excellent value additions, thereby ensuring total satisfaction
- Knowledge driven organization breaking the technological barriers offering State of the Art Solutions
- People & Team driven organization redefines the combinations of business and technology

## About us

We are one of leading commercial software application vendor and service providers in the state of West Bengal with associates in north east India. We have a rich experience of selling & implementation of application software for many years. Our team has an excellent track record in IT consultancy and services, serving customers in various sectors such as Manufacturing, Distribution, Medical, Transport, Finance, Liquor & Government for all type of business application solutions. We are a premier software solutions provider company addressing requirements of customers worldwide, helping businesses improve processes by taking advantage of latest Microsoft and Tally tools and technologies.

With the objective of becoming the most preferred partner in this current competitive scenario for our customers in the chosen domain of Business Application software services, we are continuously improving our software engineering and delivery processes by applying industry standard methodologies and quality assurance programs based on Tally and Microsoft technology. This focus, along with our emphasis on customer satisfaction, makes us a strategic partner who can provide its customers the competitive advantage in a business.

## Products



**saral Fusion ERP**  
Empowering Your Business Comprehensive Software for Restaurants, Retail Stores, and Hotels

We have high quality infrastructure to ensure maximum reliability and efficiency at all times and a very creative, Qualified, and experienced team that understands the client's requirements and delivers tailor-fit solutions. We provide end-to-end expert IT solutions across entire software delivery cycle. Our software solutions are proven & widely accepted in the market place. We have over 500 Clients for our software products; we are part of about 500+ certified member community including Vendors & Service Providers. We cater to every single need of our Clients including software solutions for Manufacturing, Distribution, Medical, Transport, Finance, Liquor & Government sectors. We reap the full potential of the Internet and Latest IT infrastructure for all our clients' needs.

There are a lot of clients in every vertical of business to whom we have served with the help of our partners for selling product or implementing the product and providing proper training for product usability.

A few of them are listed below:

- Ripley & Co. Ltd.
- Transways Wines Pvt Ltd.
- All Mineral Asia Pvt Ltd.
- French Motors Pvt Ltd.
- Elite Shoes Ltd.
- Arc Document Solutions Pvt Ltd.
- Purbanchal Cement Ltd.
- Gold Stone Cements Ltd.
- FPG Facility Management (Fortune Group)
- Indian Roadways Corporation Ltd
- Nandan Saha Steel Pvt Ltd
- Maithan Alloys & Steel Ltd
- Techadda Retail (50+ Stores)

# Tally

POWER OF SIMPLICITY



Our Clients include...



MINISTRY OF CULTURE,  
GOVT. OF INDIA



# Business verticals we serve

**TALLY**  
**CERTIFIED**  
**PARTNER**  
5 Star Sales & Solution

**Tally**  
POWER OF SIMPLICITY



Agro



Automobiles



Books &  
Stationery



Furniture &  
Interiors



Hardware



Grocery/  
Departmental



Iron/Steel/  
Metal/Cement



Liquor &  
Wine



Mobile  
store



Sports &  
Games



Textile/Apparels/  
Garments



Timber &  
Plywood



UPS &  
Battery



Electricals



Saloon &  
Spa



Electronics &  
Home Appliances



Pet Store



Service Billing &  
Warranty/AMC



Digital Prints



FMCG



Optical



**ADVANCED ERP SOLUTIONS**

## SOME OF THE BENEFITS FOR OUR CLIENTS DEPLOYING OUR SOFTWARE SOLUTIONS:-

- Reduced project completion time & cost controls
- Improved decision making capabilities
- Enhanced organizational flexibilities
- Improved responsiveness
- Provide an integrated working environment
- Apply planning & program management practices throughout the life cycle of the project
- Working capital improvements
- Productivity improvements with consequent business improvements
- Boosting business growth with inherent competitive advantages
- Online information flow across the enterprise for faster decisions

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