

2019

SANSOFT
SOLUTIONS



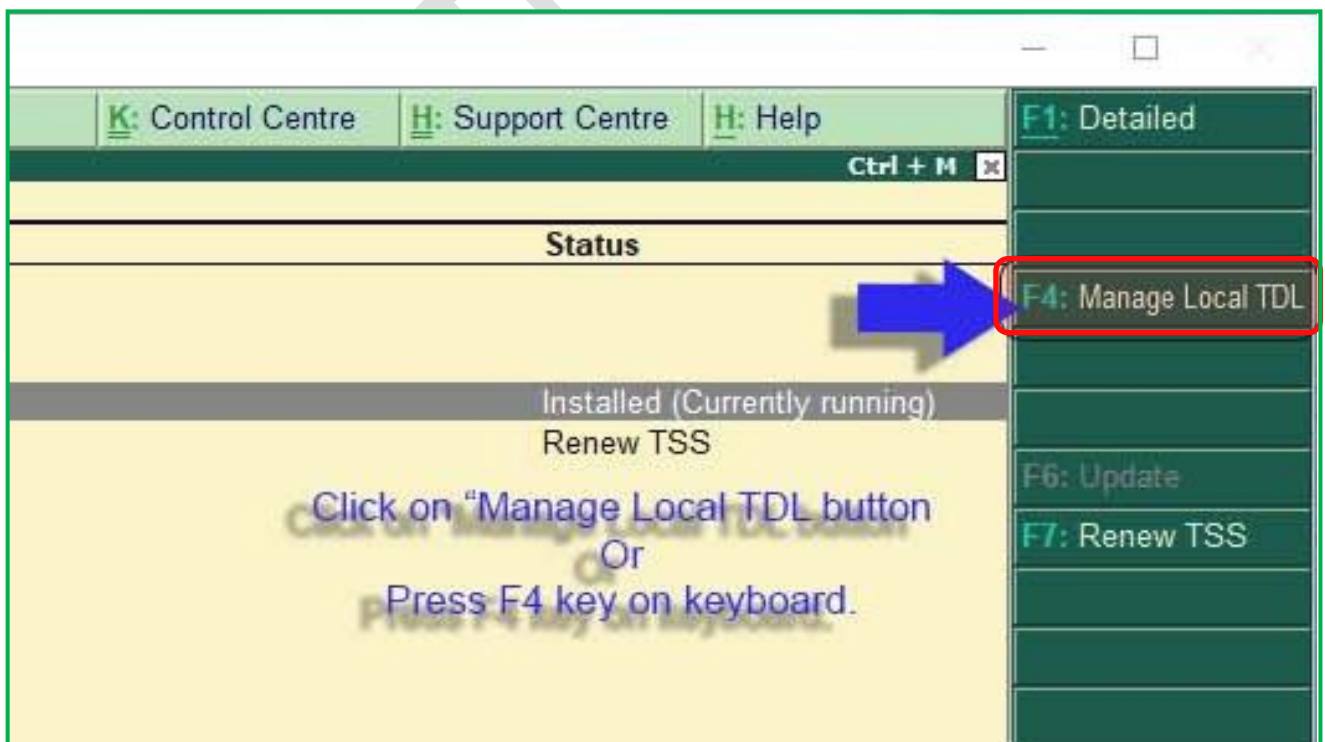
[KERALA FLOOD CESS MODULE – HELP MANUAL]

#2/2038-O, E.K Complex, Palattuthazham, Civil Station P.O, Kozhikode, Kerala-673020.

Email:santhoshkumarclt@gmail.com, sansofthelp@gmail.com,

Website:www.sansoftsolutions.in, Phone: +91 9447418651, Like Us on Youtube.

LOADING TDL FILE TO USE WITH TALLY.ERP 9



KERALA FLOOD CESS MODULE – HELP MANUAL

TDL Configuration

Load TDL files on startup ? Yes **1**

List of TDL files to preload on startup : E:\Tally.ERP9\Kerala Flood Cess.tcp **2**

1. Set Load TDL files as "Yes".
2. Give the proper location of TCP file on your computer.
3. Double click on "Yes" or press "Enter" key on key board.

Accept ?
Yes or No **3**

ENABLING THE TDL IN TALLY "ADD-ON FEATURES"

Quit

Alt + T License & Services Ctrl + Alt + L Configuration Ctrl + Alt + F Calculator Ctrl + N

Gateway W10: 10001
Client / Server with ODBC 9000

Press F11 key OR Click on Features Button. **F11: Features**
F12: Configure

Gateway of Tally

Company Features

Accounting Features
Inventory Features
Statutory & Taxation
TSS Features
Add-On Features
Quit

Press "O" key OR double click on Add On Features button.

Company: Sansoft Solutions

Add-On Features

Enable Kerala Flood Cess Module ? Yes
From Date : 1-Aug-2019

Press "Y" Or "Enter" to save changes.
Enter the date from when KFC should be in effect.

Press "Y" Or "Enter" to save changes.
Click on Shop button to buy Add-Ons

Accept ?
Yes or No

F1: Accounts F2: Inventory F3: Statutory

KERALA FLOOD CESS MODULE – HELP MANUAL

CREATING KERALA FLOOD CESS LEDGER

Ledger Creation Sansoft Solutions

Name : KERALA FLOOD CESS @ 1% **1**

(alias) :

Under : Duties & Taxes **2**
(Current Liabilities)

Type of duty/tax : Others **3**
Inventory values are affected ? No
Percentage of calculation ? 0 %

Is Kerala Flood Cess : Yes **4**
Statutory Information

Include in assessable value calculation for : ☒ Not Applicable **5**

Provide bank details ? No

PAN/IT No. :

Mailing Details

Name :
Address :
Contact person :
Phone no. :
Mobile no. :
Fax no. :
E-mail :
CC to (if any) :
Website :

Tax Registration Details

PAN/IT No. :

Total Opening Balance

Opening Balance (on 1-Apr-2019) : **6**

Accept ?
Yes or No

Q: Quit A: Accept D: Delete

B2C BILLING (CONSUMER AND UNREGISTERED DEALER)

Accounting Voucher Creation Sansoft Solutions

Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Sales No. 1 1-Jun-2019 Saturday

Reference no.:

Party A/c name : Cash **1**
Current balance :

Name of Item Quantity Rate per Amount

SAMPLE ITEM OF 5% GST 1 Nos 100.00 Nos 100.00

SAMPLE ITEM OF 12% GST 1 Nos 100.00 Nos 100.00

SAMPLE ITEM OF 18% GST 1 Nos 100.00 Nos 100.00

SAMPLE ITEM OF 28% GST 1 Nos 100.00 Nos 100.00

CGST 31.50

SGST 31.50

KERALA FLOOD CESS @ 1% 3.00

B2C billing cash sales

1. Select "cash ledger".

2. We have selected items of all tax slabs for demo purpose.

3. Select "Kerala flood cess" ledger along with GST ledgers.

4. Kerala flood cess will be calculated automatically.

Save and print the bill.

Narration:

4 Nos 466.00

Q: Quit A: Accept D: Delete X: Cancel

F1: Accounting Vouchers
F2: Inventory Vouchers
F3: Date
F4: Company
F5: Contra
F6: Payment
F7: Receipt
F8: Journal
F9: Sales
F10: Credit Note
F11: Purchase
F12: Debit Note
F13: Reversing Journal
F14: Memos
F15: Stock Query
F16: Tax Analysis
F17: Accounting Invoice
F18: As Voucher
F19: Post-Dated
F20: Optional
F21: Features
F22: Configure

KERALA FLOOD CESS MODULE – HELP MANUAL

LEDGER MISSING WARNING (B2C)

Tally.ERP 9:9000

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Accounting Voucher Alteration (Secondary) Sansoft Solutions Ctrl + M

Sales No. 1

Reference no.: 1-Jun-2019 Saturday

Party A/c name : Cash
Current balance : 466.00 Dr
Sales ledger : Sales

Name of Item	Quantity	Rate per	Amount
SAMPLE ITEM OF 5% GST	1 Nos	100.00 Nos	100.00
SAMPLE ITEM OF 12% GST	1 Nos	100.00 Nos	100.00
SAMPLE ITEM OF 18% GST	1 Nos	100.00 Nos	100.00
SAMPLE ITEM OF 28% GST	1 Nos	100.00 Nos	100.00
			400.00
CGST			31.50
SGST			31.50

Narration:

Quit Accept Delete Cancel

Warning!

B2C Transaction
Kerala Flood Cess amount Zero
Please check

(press any key)

Tally will show a warning pop-up if the Kerala Flood cess ledger is not selected for Cash sales or Sales to Unregistered party.

INVOICE PREVIEW (B2C)

SI No	Description of Goods	HSN/SAC	GST Rate	Amount
1	SAMPLE ITEM OF 5% GST	0005	5 %	100.00
2	SAMPLE ITEM OF 12% GST	0012	12 %	100.00
3	SAMPLE ITEM OF 18% GST	0018	18 %	100.00
4	SAMPLE ITEM OF 28% GST	0028	28 %	100.00
				400.00
	CGST			31.50
	SGST			31.50
	KERALA FLOOD CESS @ 1%			3.00
	Total			₹ 466.00

Amount Chargeable (in words)
INR Four Hundred Sixty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount	Kerala Flood Cess Amt
0005	100.00	2.50%	2.50	2.50%	2.50	5.00	1.00
0012	100.00	6%	6.00	6%	6.00	12.00	1.00
0018	100.00	9%	9.00	9%	9.00	18.00	1.00
0028	100.00	14%	14.00	14%	14.00	28.00	1.00
Total	400.00		31.50		31.50	63.00	3.00

Tax Amount (in words) : INR Sixty Three Only

Note: This calculation will be same for B2C unregistered party.

Kerala flood cess will be calculated only on items with GST of 12%, 18% and 28%. Cess will not be calculated on item having 5% GST.

Cess will not be calculated on item having 5% GST.

KERALA FLOOD CESS MODULE – HELP MANUAL

LEDGER ERROR MSG FOR (B2B) INVOICE

Tally.ERP 9:0000

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Accounting Voucher Alteration (Secondary) Sansoft Solutions Ctrl + M

Sales No. 4

Reference no.: 1-Aug-2019 Thursday

Party A/c name : LOCAL REGISTERED PARTY
Current balance : 463.00 Dr
Sales ledger : Sales

Name of Item	Quantity	Rate per	Amount
SAMPLE ITEM OF 12% GST	1 Nos	100.00 Nos	100.00
SAMPLE ITEM OF 18% GST	1 Nos	100.00 Nos	100.00
SAMPLE ITEM OF 28% GST	1 Nos	100.00 Nos	100.00
SAMPLE ITEM OF 5% GST	1 Nos	100.00 Nos	100.00
			400.00
CGST			31.50
SGST			31.50
KERALA FLOOD CESS @ 1%			3.00

Narration:

Quit Accept Delete Cancel

Ctrl + N

Error

Eh ?

B2B customer
no Flood Cess needed
correct and proceed

Tally will show an Error pop-up if the Kerala Flood cess ledger is used for a B2B sale to a registered party.

INVOICE PREVIEW (B2B)

SI No	Description of Goods	HSN/SAC	GST Rate	Amount
1	SAMPLE ITEM OF 5% GST	0005	5 %	100.00
2	SAMPLE ITEM OF 12% GST	0012	12 %	100.00
3	SAMPLE ITEM OF 18% GST	0018	18 %	100.00
4	SAMPLE ITEM OF 28% GST	0028	28 %	100.00
				400.00
	CGST			31.50
	SGST			31.50
	Total			₹ 463.00

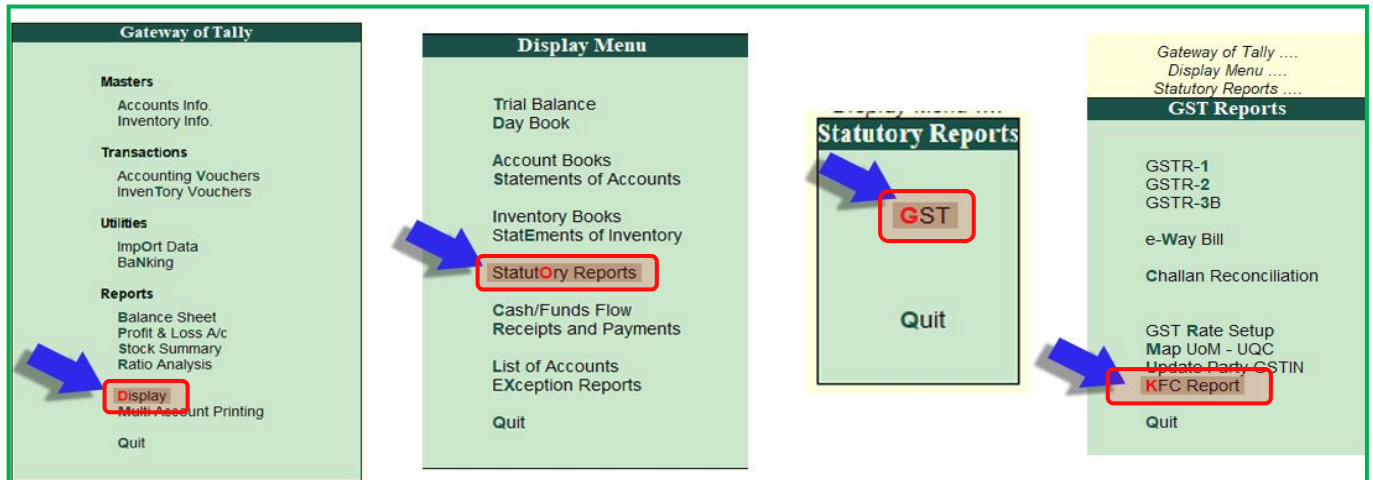
Amount Chargeable (in words) INR Four Hundred Sixty Three Only E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
0005	100.00	2.50%	2.50	2.50%	2.50	5.00
0012	100.00	6%	6.00	6%	6.00	12.00
0018	100.00	9%	9.00	9%	9.00	18.00
0028	100.00	14%	14.00	14%	14.00	28.00
Total	400.00		31.50		31.50	63.00

Tax Amount (in words) : INR Sixty Three Only

Kerala flood cess will NOT be calculated on any item as cess cannot be collected on B2B transactions.

KERALA FLOOD CESS (KFC) REPORT



You can view the details of Kerala Flood Cess (KFC) report by going to Display > Statutory Reports > GST > KFC Report.

Kerala Flood Cess Report				
Particulars		1-Aug-2019 to 3-Aug-2019		
	Taxable Value	Rate of Tax	KFC Rate	Cess Amount
Kerala	200.00	5 %		
Kerala	200.00	12 %	1.00 %	2.00
Kerala	200.00	18 %	1.00 %	2.00
Kerala	200.00	28 %	1.00 %	2.00
Grand Total	800.00			6.00
Kerala Flood Cess Ledger Total				6.00
Difference Amount				



Sansoft solutions

#2/2038-O, E.K Complex, Palattuthazham,
Civil Station P.O, Kozhikode, Kerala-673020.

Email: santhoshkumarclt@gmail.com, sansofthelp@gmail.com,

Website: www.sansoftsolutions.in, Phone: +91 9447418651