



POWER OF SIMPLICITY

**User Manual – Cost Centre-wise
Balance Sheet and P&L
(Comparison Report)**

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Cost Centre-wise Balance Sheet and P&L (Comparison Report)

This TDL is used to know the comparison of expense between each cost centre.

1. Attach the **CostCentreWiseBalanceSheet.TDL** file as Account TDLs

Now **Tally.ERP 9** users can upload the customized TDL programs from the Web Control Centre. To achieve this facility, user need to create a configuration pack and deploy it across sites belonging to an account. Uploading the customised TDL program files is a simple and easy task and the updates are dynamic. Please refer **CBD for Account TDLs** for more details.

OR

2. Attach the **CostCentreWiseBalanceSheet.TDL** with **Tally.ERP 9**. Now user can attach TDLs using following ways.
 - a. Using **Tally.ini**
 - i. Open **Tally.ERP 9** folder
 - ii. Open **Tally.ini** file
 - iii. Include TDL filename and save
 - b. Using **F12:Configure**
 - i. From Gateway of Tally menu Select **F12:Configure** Screen
 - ii. Select the option **TDL Configuration**
 - iii. click **F4:Local TDLs** on button bar
 - iv. Add the file name with directory path
3. Run **Tally.ERP 9**

4. Go to Gateway of Tally > Display > Cost Centre Wise Balance Sheet.

CostCentre Balance Sheet		ABC Company Ltd	Ctd + M
ABC Company Ltd			
CostCentre Wise Balance Sheet			
Particulars		Closing Balance	
Sources Of Funds :			
Capital Account		55,00,000.00	Cr
Loans (Liability)		27,27,116.03	Cr
Current Liabilities		51,15,056.10	Cr
Branch / Divisions			
Suspense A/c			
Profit & Loss A/c		2,09,62,385.12	Cr
TOTAL		3,43,04,557.25	Cr
Sources Of Funds :			
Fixed Assets		34,50,489.68	Dr
Investments		5,00,000.00	Dr
Current Assets		28,25,10,884.42	Dr
Misc. Expenses (ASSET)			
Unadjusted Forex Gain/Loss			
Diff. in Opening Balances			
TOTAL		28,64,61,374.10	Dr

5. To view the comparison between Cost Centres.
 - a) From the **Cost Centre Wise Balance Sheet** Press **[Alt + N]** or Press **Auto Column button**.
 - b) Press **Enter** by selecting **List of Cost Centres**.

Auto Column Report		ABC Company Ltd	Ctrl + M
ABC Company Ltd			
CostCentre Wise Balance Sheet			
Particulars		Closing Balance	
Sources Of Funds :			
Capital Account		55,00,000.00 Cr	
Loans (Liability)		27,27,116.03 Cr	
Current Liabilities		51,15,056.10 Cr	
Branch / Divisions			
Suspense A/c			
Profit & Loss A/c		2,09,62,385.12 Cr	
TOTAL	Repeat Using : [REDACTED]	3,43,04,557.25 Cr	
Sources Of Funds :			
Fixed Assets			
Investments			
Current Assets			
Misc. Expenses (ASSET)			
Unadjusted Forex Gain/Loss			
Diff. in Opening Balances			
TOTAL		28,64,61,374.10 Dr	

6. The **Cost Centre Wise Balance Sheet** displayed below shows the comparison between the Cost Centres.

CostCentre Balance Sheet		ABC Company Ltd						Ctrl + M
ABC Company Ltd								
CostCentre Wise Balance Sheet								
Particulars	Accounts	Administration	Ajay	Chetan	Deepak	John	Kkr	
							13 more ... →	
Sorces Of Funds :								
Capital Account								
Loans (Liability)								
Current Liabilities	7,500.00 Cr	15,121.00 Cr	10,000.00 Cr					
Branch / Divisions								
Suspense A/c								
Profit & Loss A/c								
TOTAL	5,84,43,56,92,48,540.94 Cr	86,91,96,11,82,176.00 Cr	4,53,33,80,26,11,472.47 Dr					
Sorces Of Funds :								
Fixed Assets								
Investments								
Current Assets	1,100.00 Cr		10,000.00 Dr					
Misc. Expenses (ASSET)								
Unadjusted Forex Gain/Loss								
Diff. in Opening Balances								
TOTAL	2,81,600.00 Cr		12,80,000.00 Dr					