

Tally Rel 6.1 & Filing of GSTR1

This document will help you to understand the changes need to be done after Release update and before filing of GSTR1

This document will cover 2 topics

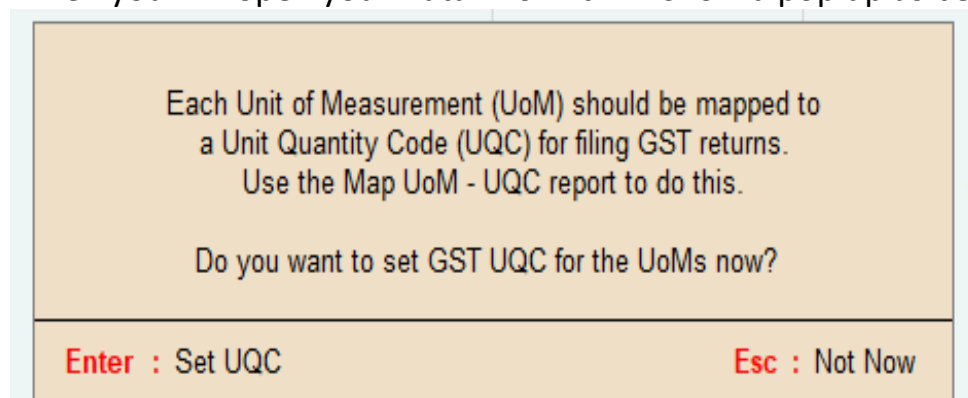
- 1) Migration of Data in Rel 6.1 and Changes need t be done before filing GSTR1
- 2) How to File GSTR1 from Tally using offline Utility tool

Migration of Data

While opening your Data into Release 6.1 following Changes need t be done

1- Setup of Unit Quantity Code (UQC)

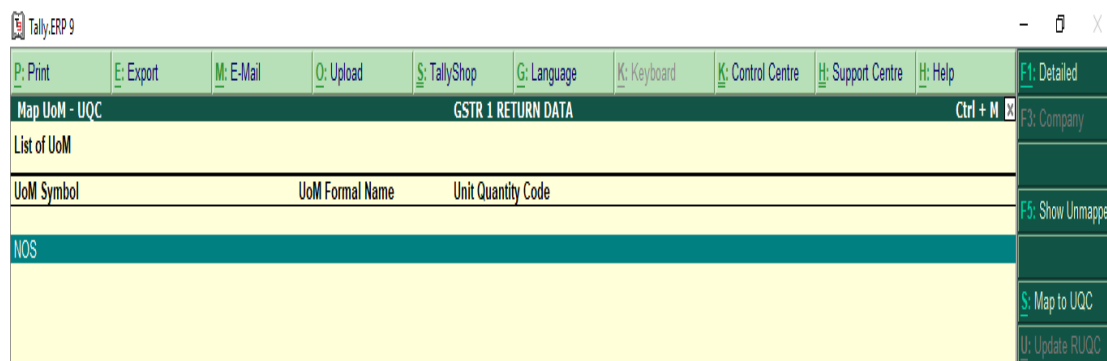
When you will open your Data in 6.1 It will show a pop up as below



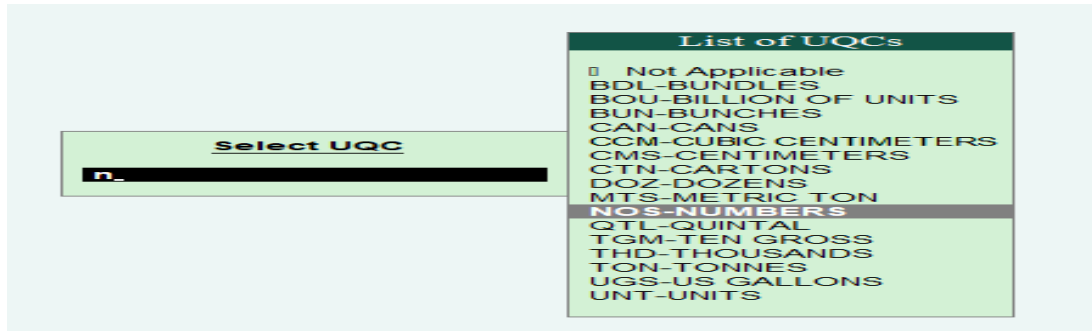
It is the box to set UQC for your UOM in data.

Either you can Enter t set UQC or you Can Escape for time being

If we ENTER



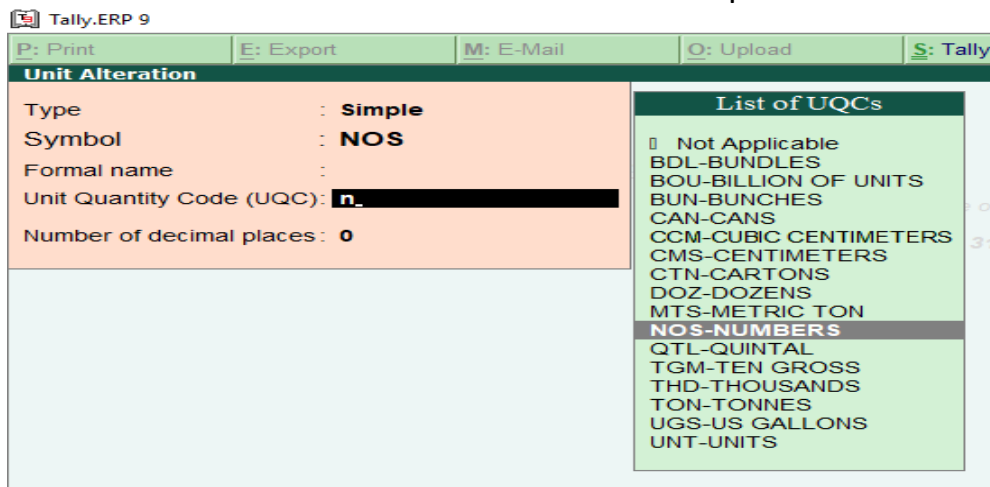
It will display all UOM and you can click on ALT+S to set UQC for select UOM select appropriate option



What If I Escape : If you escape then same can be configure in alteration mode of UOM

Gateway of Tally>>Inventory Info>>Unit Of

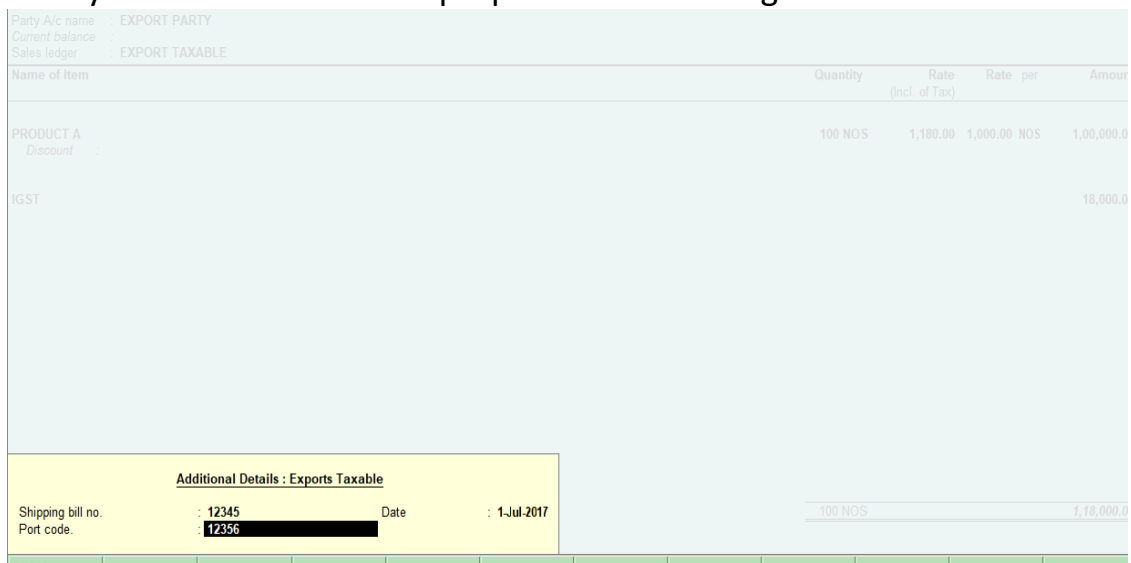
Measurement>>Alter>>Select>>and set same option.



Note : If you do not found exact UQC in list then select Others

2. Setting PORT Code of Export Invoice

If you have raised Export Invoice in then go to GSTR1 Report and alter your sales invoice with proper minimum 6 digit PORT Code for sales



3 Alteration of Journal Entry passed for Raising Tax Liability in case of Advance Receipt

First check in GSTR1 Report what is exact Tax liability on advance receipt
And drill down the report to view Taxable value and Rate as per Statewise

Tally.ERP 9

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

GSTR-1 **GSTR 1 RETURN DATA** **Ctrl + M**

GSTR-1 **1-Jul-2017 to 31-Jul-2017**

Returns Summary

Total number of vouchers for the period **20**
 Included in returns **16**
 Not relevant for returns **3**
 Incomplete/Mismatch in information (to be resolved) **1**

Sl No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	8	7,54,000.00	23,400.00	38,520.00	38,520.00		1,00,440.00	8,54,440.00
2	B2C(Large) Invoices - 5A, 5B	1	2,60,000.00	46,800.00				46,800.00	3,06,800.00
3	B2C(Small) Invoices - 7	3	33,000.00		2,610.00	2,610.00		5,220.00	38,220.00
4	Credit/Debit Notes(Registered) - 9B	1	(-10,000.00)		(-900.00)	(-900.00)		(-1,800.00)	(-11,800.00)
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A	2	1,24,000.00	18,000.00				18,000.00	1,42,000.00
7	Tax Liability(Advances received) - 11A(1), 11A(2)								
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	1	10,000.00						10,000.00
Total		16	11,71,000.00	88,200.00	40,230.00	40,230.00		1,68,660.00	13,39,660.00
HSN wise Summary - 12									
Unbilled advance receipts									1,18,000.00

Tally.ERP 9

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Advance Receipts Summary **GSTR 1 RETURN DATA** **Ctrl + M**

Advance Receipts Summary **1-Jul-2017 to 31-Jul-2017**

Place of Supply	Advance Received	Unbilled Advance
Maharashtra	1,18,000.00	1,18,000.00

			Received	Advance	Amount					
GST Advance Receipts										
11-7-2017 2	LOCAL CUSTOMER A		1,18,000.00	1,18,000.00	18,000.00					
			Total Advance Received 1,18,000.00							
Summary of Tax Liability										
Tax Rate	Tax Type	Unbilled Advance			Liability Booked			Balance Liability to be Booked		
		Taxable Value	Tax Amount	Advance	Taxable Value	Tax Amount	Advance	Taxable Value	Tax Amount	Advance
9%	Central Tax	1,00,000.00	9,000.00				1,00,000.00	9,000.00		
9%	State Tax	1,00,000.00	9,000.00				1,00,000.00	9,000.00		
	Mismatch Advance			1,18,000.00						1,18,000.00
	Total			1,18,000.00						1,18,000.00

Notedown the rate and Taxable value

Now alter your JV for Tax liability (If you have not passed JV pass JV)

Tally.ERP 9

Accounting Voucher Alteration **GSTR 1 RETURN DATA** Ctrl + M

Journal No. 2 31-Jul-2017 Monday

Used for: Increase of Tax Liability
(Additional Details: On Account of Advance Receipts)

Particulars	Debit	Credit
Dr TAX PAID ON ADVANCE RECEIPT Cur Bal: 18,000.00 Dr	18,000.00	
CGST Cur Bal: 49,230.00 Cr		9,000.00
Cr SGST Cur Bal: 49,230.00 Cr		9,000.00

Provide GST Details: No

Rate

9 %

Taxable Value

100000

Mention Taxable value and Rate against GST ledger

While saving JV enable the option for Provide GST details and mention place of Supply for state

Note : You need to raise Liability according to each state-wise. One single entry for all state can not be done in single JV

How to File GSTR1 from Tally

Once your GSTR1 is ready with error free, follow below steps to file your GSTR1 from Tally

(Please make sure before filing HSN code and UQC is mention for each stock item or Service)

Step 1. Go to GSTR1 Report (Select Period)

SI No.	Particulars	Voucher Count	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount	Invoice Amount
Returns Summary									
Total number of vouchers for the period: 26									
Included in returns: 16									
Not relevant for returns: 10									
Incomplete/Mismatch in information (to be resolved): 0									
1	B2B Invoices - 4A, 4B, 4C, 6B, 6C	4	1,40,000.00	10,800.00	7,200.00	7,200.00		25,200.00	1,65,200.00
2	B2C(Large) Invoices - 5A, 5B	1	2,50,000.00	45,000.00				45,000.00	2,95,000.00
3	B2C(Small) Invoices - 7	6	2,25,000.00	14,400.00	13,050.00	13,050.00		40,500.00	2,65,500.00
4	Credit/Debit Notes(Registered) - 9B	1	(-)5,000.00		(-)450.00	(-)450.00		(-)900.00	(-)5,900.00
5	Credit/Debit Notes(Unregistered) - 9B								
6	Exports Invoices - 6A	2	1,00,000.00	9,000.00				9,000.00	1,09,000.00
7	Tax Liability(Advances received) - 11A(1), 11A(2)	1	10,000.00		900.00	900.00		1,800.00	10,000.00
8	Adjustment of Advances - 11B(1), 11B(2)								
9	Nil Rated Invoices - 8A, 8B, 8C, 8D	1	10,000.00						10,000.00
Total		16	7,30,000.00	79,200.00	20,700.00	20,700.00		1,20,600.00	8,48,800.00
HSN wise Summary - 12									
Unbilled advance receipts: 11,800.00									

Click on E-Return>>

Exporting GSTR-1

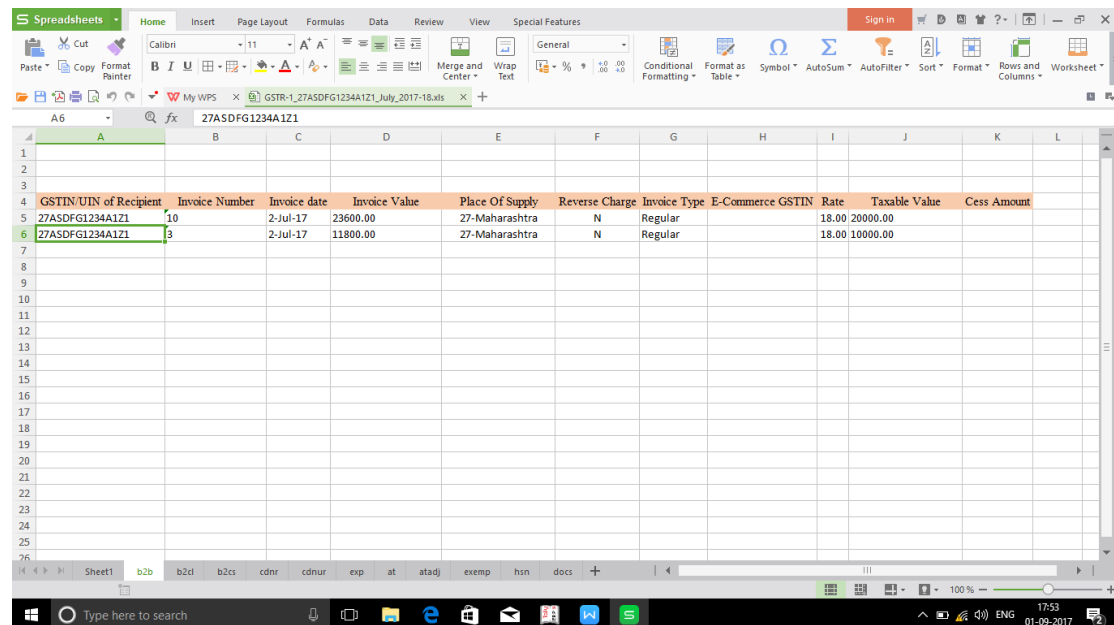
Language : Default (All Languages)
 Format : Excel (Spreadsheet)
 Export Location : C:\Users\Antraweb\Desktop\GST File
 Output File Name : GSTR-1_27ASDFG1234A1Z1_July_2017-18.xls
 Open Exported File ? Yes

From date : 1-7-2017
 To date : 31-7-2017

(Note while exporting if it ask exclude or included option make it yes if I fresh filing)

You can select either excel or CSV format

Excel File : If we will generate excel all B2B,B2C and other option will be generated in single excel



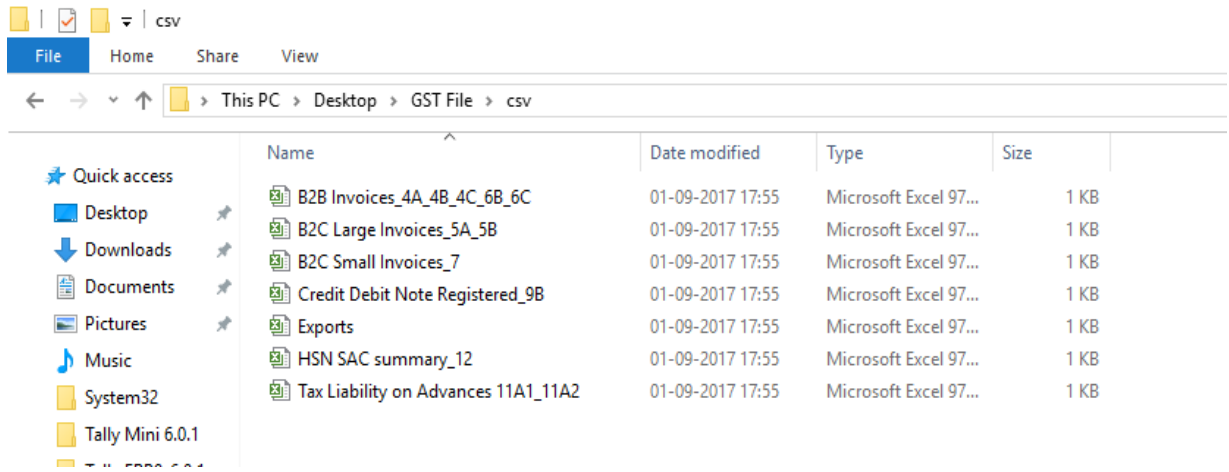
The screenshot shows a WPS Spreadsheets application window. The active sheet is named '27ASDFG1234A1Z1'. The table contains the following data:

GSTIN/UIN of Recipient	Invoice Number	Invoice date	Invoice Value	Place Of Supply	Reverse Charge	Invoice Type	E-Commerce	GSTIN	Rate	Taxable Value	Cess Amount
27ASDFG1234A1Z1	10	2-Jul-17	23600.00	27-Maharashtra	N	Regular			18.00	20000.00	
27ASDFG1234A1Z1	3	2-Jul-17	11800.00	27-Maharashtra	N	Regular			18.00	10000.00	

You might face an issue while exporting Excel report might not be generated or Dollar Symbol will be generated it is because of License version of excel. If you face this issue the proceed for CSV format

Note : Excel format is as per Define Template approved by Government It is not necessary that it will match by given format of CA. Excel generated by Tally can be uploaded in offline tool directly If you want to get exact format given by CA or Consultant you need to fill manually.

CSV format : If we will select CSV format then each columns wise excel will be generated



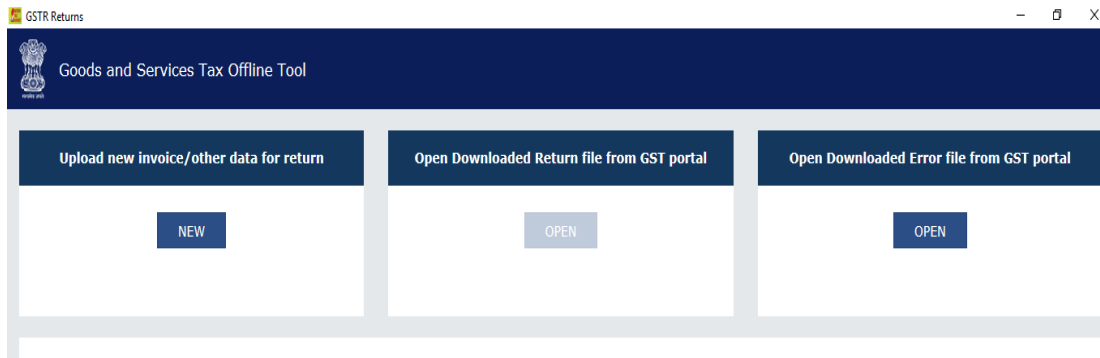
Step 2 :

Now visit www.gst.gov.in and download GST offline tools from download section

After download unzipt offline tool file and install the same from folder

Once installation doe please check on desktop GST offline tool icon will be there

Run GST offline Tool



Click on Upload New Invoice to upload your exported excel

Fill necessary field and proceed

GSTR Returns

Goods and Services Tax Offline Tool

File Returns

* indicates required fields

GST Statement>Returns*

GSTIN of Supplier*

Financial Year*

Tax Period*

Aggregate Turnover in the preceding Financial Year*

Aggregate Turnover- April to June, 2017*

Click on Import Files

GSTR Returns

Goods and Services Tax Offline Tool

GSTR1 27AACCG3713H1ZU 2017-18 July

IMPORT FILES DELETE ALL DATA VIEW SUMMARY

Select Section* Search Invoices

<input type="checkbox"/>	Receiver GSTIN/UIN*	Invoice No.*	Invoice Date*	Total Invoice Value(₹)*	Place Of Supply*	Supply Type*	Invoice Type*	Reverse Charge	E-Commerce GSTIN
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="DD-MM-YYYY"/>	<input type="text"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="text" value="Select"/>	<input type="checkbox"/>	<input type="text"/>

GSTR Returns

Goods and Services Tax Offline Tool

GSTR1 27AACCG3713H1ZU 2017-18 July

Import Data Using Excel and CSV Import

Import Returns - All sections in one Go

Import Returns - One section at a time

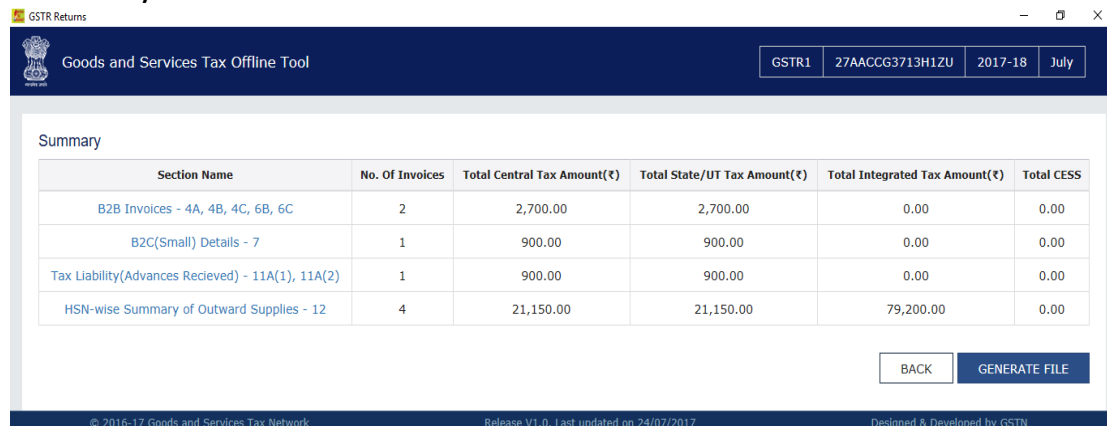
Select Section

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If you wish to import excel then please click on Import Excel
 In case of CSV format please click below option section wise and import one by one

Once you will select your file it will ask are you sure?? Make it Yes
 Or else if any issue in excel it will show error in respective columns make necessary change.

Once you import it will show succesully imported>>>Now click on View Summary>>It will show like



The screenshot shows the 'Goods and Services Tax Offline Tool' interface. At the top, there is a header with the GST logo and the text 'Goods and Services Tax Offline Tool'. To the right of the header, there are buttons for 'GSTR1', '27AACCG3713H1ZU', '2017-18', and 'July'. Below the header, there is a section titled 'Summary' containing a table with the following data:

Section Name	No. Of Invoices	Total Central Tax Amount(₹)	Total State/UT Tax Amount(₹)	Total Integrated Tax Amount(₹)	Total CESS
B2B Invoices - 4A, 4B, 4C, 6B, 6C	2	2,700.00	2,700.00	0.00	0.00
B2C(Small) Details - 7	1	900.00	900.00	0.00	0.00
Tax Liability(Advances Recieved) - 11A(1), 11A(2)	1	900.00	900.00	0.00	0.00
HSN-wise Summary of Outward Supplies - 12	4	21,150.00	21,150.00	79,200.00	0.00

Below the table, there are two buttons: 'BACK' and 'GENERATE FILE'. At the bottom of the interface, there is a footer with the text: '© 2016-17 Goods and Services Tax Network', 'Release V1.0, Last updated on 24/07/2017', and 'Designed & Developed by GSTN'.

It will display table wise summary as per GSTR1 report in Tally

Now click on Generate file>>It will ask to save one JASON file>>Save it on your desktop or desire folder>>

After this process now login your details and follow the below option

Click on Return Dashboard>>Select month>>Click on GSTR1 offline>>

Now it will ask your JASON file browse your JASON file>>It will uploaded will be shown below and status will be in Process.

Please check status time to time to check error file if any.

Regards,

Parvez Ansari

parvez@antraweb.com

Antraweb Technologies Pvt Ltd