Sarvadnya Infotech LLP

TALLY CERTIFIED PARTNER
3 Star Sales & Implementation

TALLYPRIME ADD - ON

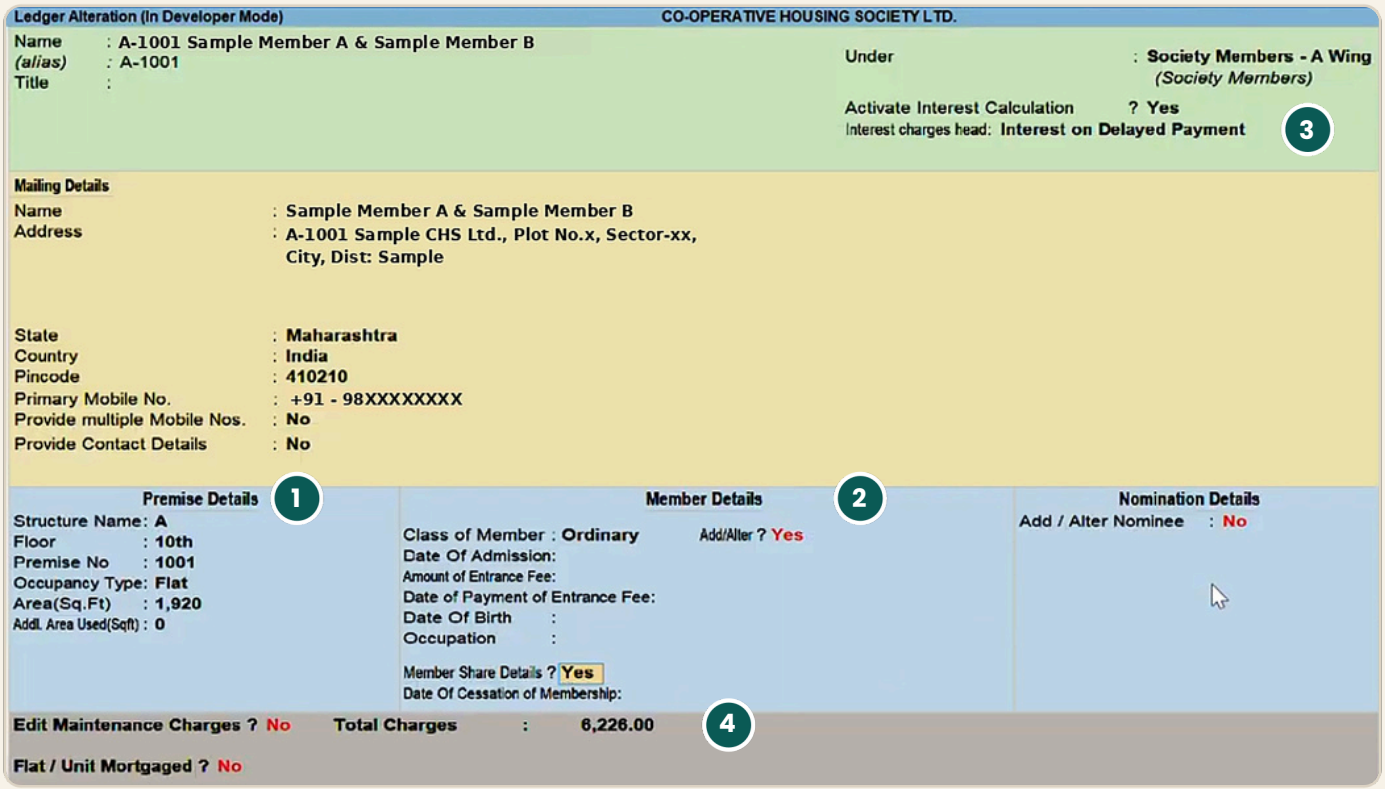
Housing Society Module

Manage members, bills, interest and receipts inside the TallyPrime you already use.

Best for societies with 70+ members, where manual billing, interest and records become difficult to manage.

SEE IT IN TALLYPRIME

One record for every member and flat.



1 Premise details

Structure, floor, premise number, occupancy type and area for each flat.

2 Member and share

Class of member, admission, entrance fee, share details and date of cessation.

3 Interest control

Turn interest on for a member and choose the interest head.

4 Charges / mortgage

Total charges, mortgage status and nominee details sit in one record.

WHAT YOU GET

Automated billing cycles
Set charges once and generate bills monthly or quarterly.

Smart interest calculation
Interest on delayed payments is calculated accurately.

Flexible bill printing
Print bills with dues and interest, with or without receipts.

Central member records
Keep share, nomination, lien and mortgage details in one place.

Bulk email of bills
Email bills to all members together in one click.

Bank reconciliation
Match receipts with the bank statement and track outstanding vouchers.

SEE IT IN TALLYPRIME

Every member's charges in one register.



Member Details Register (In Developer Mode) — CO-OPERATIVE HOUSING SOCIETY LTD.

Member Details Register for

Structure Name	Sr.no	Premises Holders Name		Floor	Premises No	Area (sq.ft)	Member from	Member to	Contact Nos.	Maintenance per Month.
A	1	A-1001 Sample Member 1		10th	1001	1,920			98XXXXXXXX	6,226.00
		Maintenance Charges @2.24/-	4,296.00							
		Sinking Fund	480.00							
		Repair Fund	1,440.00							
		Education Fund	10.00							
			6,226.00							
A	2	A-1002 Sample Member 2		10th	1002	2,000			98XXXXXXXX	6,486.00
		Maintenance Charges @2.24/-	4,476.00							
		Sinking Fund	500.00							
		Repair Fund	1,500.00							
		Education Fund	10.00							
			6,486.00							
A	3	A-1101 Sample Member 3		11th	1101	1,920			98XXXXXXXX	6,226.00
		Maintenance Charges @2.24/-	4,296.00							
		Sinking Fund	480.00							
		Repair Fund	1,440.00							
		Education Fund	10.00							
			6,226.00							
A	4	A-1102 Sample Member 4		11th	1102	2,000			98XXXXXXXX	6,486.00
		Maintenance Charges @2.24/-	4,476.00							
		Sinking Fund	500.00							
		Repair Fund	1,500.00							
		Education Fund	10.00							
			6,486.00							

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1 Member and premise
Structure, serial number, floor, premise number and area for every member.

2 Charge break-up
Maintenance, sinking fund, repair fund and education fund shown for each member.

3 Monthly total
The amount payable per month and the contact numbers sit in the same register.

WORKED EXAMPLES FROM THE SCREENS

One member's monthly charges

Maintenance charges	4,296.00
Sinking fund	480.00
Repair fund	1,440.00
Education fund	10.00
Total per month	**₹ 6,226.00**

Interest on a late bill

Pending amount	₹ 6,226.00
Days late	13
Rate (sample data)	21% a year
Interest	**₹ 47.00**

6,226 × 21% ÷ 365 × 13 days

REGISTERS AND REPORTS

Members register · Share register · Nomination register · Lien and mortgage register · Maintenance collection · Outstanding and interest · Income and expenditure · Cash and bank book · Audit and summary

Everything stays in TallyPrime
Members are ledgers and bills are vouchers, so society records and accounts stay in one place, with no separate software to run.

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WHOITISFOR

Built for societies that have outgrown spreadsheets.

With 70+members, preparing bills, working out interest and keeping registers by hand becomes difficult.

Housing societies
Monthly maintenance bills, receipts and member records.

Managing committees
Secretaries and treasurers who need clear dues and registers.

Commercial and mixed-use societies
Shops and offices billed the same way as flats.

Accountants
Professionals who keep the books of several societies.

USE CASE

A society with 72 members

Doing it by hand	With the module
Charges copied into a sheet for every member's bill.	Charges set once in each member record
Interest worked out on a calculator for each late payer.	Interest shown in a register, with days and rate
Share, nomination and mortgage details kept in separate files.	All member details in one TallyPrime record
Bills printed and delivered one at a time.	Bills emailed to every member in one click
	Billing stops automatically for transferred flats

A MONTH IN THE SOCIETY OFFICE WITH TALLYPRIME MODULE

1. Review the member register and any pending dues.
2. Create the month's bills; the charges set in each member record flow in.
3. Email every bill in one click, or print bills with dues and interest.
4. Record receipts and match them with the bank statement.
5. When a flat is transferred, billing stops for the old member.

GETTING STARTED

1 Book a free demo
See the module with sample society data.

2 Set up your society
Our team helps you enter members, flats and charges.

3 Start billing
Generate bills, record receipts and run reports in TallyPrime.

Book a free demo

WhatsApp +91 98709 42557 · +91 98213 09060
See it with sample society data.

022 49647959 / 49742200
info@sarvadnyainfotech.com
www.sarvadnyainfotech.com