

Housing Society Solutions on Tally



Jogeshwary Solutions

Solution Overview

Housing Society Management

Its Housing Society is a society management community software to manage various apartment related activities from raising invoices to collection and tracking with facility booking to meeting invitations on Tally platform. Housing Society is not just an apartment management software but more than that offering its wide range of functions and facilities to manage their Apartment buildings, Societies and gated communities better with simple to use navigations.

- ❖ Member Management
- ❖ Society Bill Generation single click
- ❖ Bill & receipt print on single page
- ❖ UPI QR Code Print on bill.
- ❖ Auto Interest Generation.
- ❖ Penalty generation.
- ❖ Supplementary bill
- ❖ Outstanding Status for members.
- ❖ Salary like Watchman, Cleaning staff etc.
- ❖ Parking & Vehicle management
- ❖ Document management
- ❖ Advance Banking
- ❖ Nominee Management, Form I & J
- ❖ GST Calculation if applicable
- ❖ Audit Report
- ❖ Accounting and Finance
- ❖ PL and Balance sheet

Benefits Of Housing Society on Tally



- ❖ On a Large Platform of Tally.ERP 9 it ensures stability of the solution
- ❖ No need to maintain multiple registers for database
- ❖ All the major functions of the Housing Society Management are covered
- ❖ Auto Generation of DSR while passing daily transactions
- ❖ Bill / Account Statements are maintain very easily
- ❖ Accuracy of Outstanding Management
- ❖ Taxation like GST,TCS,TDS etc.

Daily Transaction and Bill Register

Day Book					1-Apr-2011 to 1-Jun-2011	
Date	Particulars	Vch Type	Vch No.		Debit Amount	Credit Amount
					Inwards Qty	Outwards Qty
1-4-2011	Kulkarni	Rent	1/11-12		850.00	
1-4-2011	Mr. Prakash Deshpande	Rent	2/11-12		2,520.00	
1-4-2011	Sohni	Rent	3/11-12		2,100.00	
1-5-2011	Kulkarni	Interest	1		11.33	
1-5-2011	Mr. Prakash Deshpande	Interest	2		34.00	
1-5-2011	Sohni	Interest	3		28.00	
1-5-2011	Kulkarni	Rent	4/11-12		850.00	
1-5-2011	Mr. Prakash Deshpande	Rent	5/11-12		2,520.00	
1-5-2011	Sohni	Rent	6/11-12		2,100.00	
1-6-2011	Kulkarni	Rent	7/11-12		800.00	
1-6-2011	Mr. Prakash Deshpande	Rent	8/11-12		2,300.00	
1-6-2011	Sohni	Rent	9/11-12		3,100.00	

Bill Register

Bills Register 1-Apr-2011 to 31-Mar-2012								
Inv. No	Inv. Date	Party Code	Party Name & Narration	Total Amount	Maintenance Charges	Lift Maintenance Charges	Car Parking	2 Wheeler Parking Charges
1/11-12	1-4-2011	Kk	Kulkarni	850.00	300.00	300.00	200.00	50.00
2/11-12	1-4-2011		Prakash Deshpande	2,520.00	1,680.00	300.00	400.00	100.00
3/11-12	1-4-2011		Sohni	2,100.00				1,000.00
4/11-12	1-5-2011	Kk	Kulkarni	850.00	300.00	300.00	200.00	50.00
5/11-12	1-5-2011		Prakash Deshpande	2,520.00	1,680.00	300.00	400.00	100.00
6/11-12	1-5-2011		Sohni	2,100.00				1,000.00
7/11-12	1-6-2011	Kk	Kulkarni	800.00	250.00	300.00	200.00	50.00
8/11-12	1-6-2011		Prakash Deshpande	2,300.00	1,400.00	300.00	400.00	100.00
9/11-12	1-6-2011		Sohni	3,100.00				1,000.00
Grand Total				17,140.00	5,610.00	1,800.00	1,800.00	3,450.00

Member Management

Member Information		Housing Society - Vishwas Mali	
Maintainence Details		Structures List	
Structure Name	A	End of List	
Floor	1	A	
Room/Flat No	101	B	
Occupancy Type	Flat	C	
Occupancy From	1-Apr-2011	D	
Occupancy To		E	
Print Serial	1		
Carpet Area	540 Sq. Feet		
Select Interest Ledger	Interest		
Account Name		Area	No. of Qty
Maintenance Charges		560.00	1.00
Car Parking			
Lift Maintenance Charges			
Sinking Fund			
2 Wheeler Parking Charges			

- ❖ Member Information
- ❖ Room Type
- ❖ Structure / Wing
- ❖ Floor no. & Room no.
- ❖ Occupation Type
- ❖ Carpet Area
- ❖ Using Facilities like Car Parking

- ❖ Member Reports
- ❖ Outstanding management
- ❖ Interest Management

Housing Society - Vishwas Mali									
Members Master Report									
1-Apr-2011 to 31-Mar-2012									
Member Name	Contact Person	Tele. No.	Mbl. No.	Structure Name	Occupancy Type	Occupancy From	Occupancy To	Floor	Room
Kulkarni		Tele: Mbl:		B	Flat	1-4-2011		2	3
Applicable Charges	Area	Qty							800 Sq.Feet
Maintenance Charges	100.00								
Lift Maintenance Charges									
Car Parking		1.00							
2 Wheeler Parking Charges		1.00							
Prakash Deshpande	XYZ	Tele: 123	Mbl: 3434324	A	Flat	1-4-2011		1	101
Applicable Charges	Area	Qty							540 Sq.Feet
Maintenance Charges	560.00								
Car Parking		2.00							
Lift Maintenance Charges									
Sinking Fund									
2 Wheeler Parking Charges		2.00							
Sohni		Tele: Mbl:		A	Flat	1-4-2011		1	102
Applicable Charges	Area	Qty							600 Sq.Feet
Building Painting Fund	10.00								
Sinking Fund	20.00								
2 Wheeler Parking Charges	20.00	1.00							

Interest Management

- ❖ Interest Management
- ❖ Simple Interest master
- ❖ Interest Collection
- ❖ Yearly Interest master

Interest		No 4	1-Jun-2011		
Ref. :		Voucher Class : Interest		Wednesday	
Particulars			Debit	Credit	
By Kulkarni			26.75		
Cur Bal: 2,438.08 Dr					
Agst Ref 1/11.12		10 Days	15.23 Dr		
		(11-Apr-2011)			
Agst Ref 4/11.12		10 Days	11.52 Dr		
		(11-May-2011)			
To Interest				26.75	
Cur Bal: 256.09 Cr					
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-6-2011	Kulkarni	Interest	4	26.75	
1-6-2011	Prakash Deshpande	Interest	5	85.00	
1-6-2011	Sohni	Interest	6	71.01	
1-6-2011	Kulkarni	Rent	7/11-12	800.00	
1-6-2011	Prakash Deshpande	Rent	8/11-12	2,300.00	
1-6-2011	Sohni	Rent	9/11-12	3,100.00	

Rent		No 7/11-12	1-Jun-2011	
Ref.:				Wednesday
Particulars			Debit	Credit
By Kulkarni			800.00	
Cur Bal: 2,411.33 Dr				
New Ref 7/11.12	10 Days	800.00 Dr		
	(11-Jun-2011)			
To Maintenance Charges				250.00
Cur Bal: 5,670.00 Cr				
To Lift Maintenance Charges				300.00
Cur Bal: 1,800.00 Cr				
To Car Parking				200.00
Cur Bal: 2,300.00 Cr				
To 2 Wheeler Parking Charges				50.00
Cur Bal: 3,450.00 Cr				
Narration:			800.00	800.00
Kindly Send Us the Cheque in Favour of Sterling Heritage				

Expenses and Rent Management

- ❖ Maintenance Charges
- ❖ Car Parking Charges
- ❖ 2 Wheeler Parking Charges
- ❖ Lift Maintenance Charges
- ❖ Other Expenses

Accounting Head Info		List of Ledgers																																															
Set Applicable Ledgers (Note: Pls Select Ledgers From List Which Are Applicable to Housing Society Module) Select Ledger		List of Ledgers																																															
Maintenance Charges Car Parking Interest 2 Wheeler Parking Charges Lift Maintenance Charges Sinking Fund Building Painting Fund		<table border="1"> <thead> <tr> <th>Name</th> <th>Group</th> </tr> </thead> <tbody> <tr><td>1 End of List</td><td></td></tr> <tr><td>2 Wheeler Parking Charges</td><td>Society Income</td></tr> <tr><td>Additional Contribution Towards NOC</td><td>Direct Incomes</td></tr> <tr><td>Additional Covered Car Parking Charges</td><td>Direct Incomes</td></tr> <tr><td>Additional Open Car Parking Charges</td><td>Direct Incomes</td></tr> <tr><td>Building Painting Fund</td><td>Reserves & Surplus</td></tr> <tr><td>Car Parking</td><td>Society Income</td></tr> <tr><td>Common Electricity Charges</td><td>Direct Incomes</td></tr> <tr><td>Contribution Towards Maintenance Fund</td><td>Reserves & Surplus</td></tr> <tr><td>Contribution Towards NOC</td><td>Direct Incomes</td></tr> <tr><td>Garden Maintenance Charges</td><td>Society Income</td></tr> <tr><td>Interest</td><td>Society Income</td></tr> <tr><td>Lift Maintenance Charges</td><td>Society Income</td></tr> <tr><td>Maintenance Charges</td><td>Society Income</td></tr> <tr><td>Misc Charges Cheque Returns & Other Charges</td><td>Direct Incomes</td></tr> <tr><td>Postage Charges Income</td><td>Direct Incomes</td></tr> <tr><td>Property Tax</td><td>Duties & Taxes</td></tr> <tr><td>Repairing Charges</td><td>Current Liabilities</td></tr> <tr><td>Repair & Maintenance Fund</td><td>Reserves & Surplus</td></tr> <tr><td>Sinking Fund</td><td>Reserves & Surplus</td></tr> <tr><td>Visited Car Parking (Unaloted Space)</td><td>Direct Incomes</td></tr> <tr><td>Water Charges</td><td>Direct Incomes</td></tr> </tbody> </table>		Name	Group	1 End of List		2 Wheeler Parking Charges	Society Income	Additional Contribution Towards NOC	Direct Incomes	Additional Covered Car Parking Charges	Direct Incomes	Additional Open Car Parking Charges	Direct Incomes	Building Painting Fund	Reserves & Surplus	Car Parking	Society Income	Common Electricity Charges	Direct Incomes	Contribution Towards Maintenance Fund	Reserves & Surplus	Contribution Towards NOC	Direct Incomes	Garden Maintenance Charges	Society Income	Interest	Society Income	Lift Maintenance Charges	Society Income	Maintenance Charges	Society Income	Misc Charges Cheque Returns & Other Charges	Direct Incomes	Postage Charges Income	Direct Incomes	Property Tax	Duties & Taxes	Repairing Charges	Current Liabilities	Repair & Maintenance Fund	Reserves & Surplus	Sinking Fund	Reserves & Surplus	Visited Car Parking (Unaloted Space)	Direct Incomes	Water Charges	Direct Incomes
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Rent Voucher Creation	
Select Type Of Creation : All	
Charges From Date	: 1-6-2011
Charges To Date	: 30-6-2011
Interest Due Date	: 10 Days
Number of months	: 1
Voucher Narration	: Kindly Send Us the Cheque in Favour of Sterling Heritage Condominium, P.S. This Bill Must Be Paid on Or Before 11.6. 2012
Start Voucher Number	: 7
Account Head	Rate Per Sq. Feet
Maintenance Charges	2.50
Car Parking	200.00
Lift Maintenance Charges	300.00
Building Painting Fund	10.00
Sinking Fund	100.00
2 Wheeler Parking Charges	50.00

Maintenance Bill format

Tax Invoice				
Jogeshwary Co.Op.Hsg Soc.Ltd				
D-31, Alkananda Building, Kalyan, Thane				
Email: info@jogeshwarysolutions.com		GSTIN:		
Registration No. : TNK/KLN/HSG/(TC)/12568/01-02				
To, Amit Singh Alkanand Bulding, Lokgram Kalyan E Flat No. : A-13 002 Bill No. : 3487 Date : 1-Aug-22 Due Date : 158 Days Billing Period : 1-Aug-22 to 31-Aug-22		Scan this QR Code for UPI Payment 		
Sr. No.	PARTICULARS	HSN/SAC	GST	Amount (INR)
1	Sinking Fund			50.00
2	Maintenance Charges Collected			900.00
3	Municipal (Property) Tax			200.00
4	Cable Charges Collected			250.00
5	Club House Charges	87656	5 %	50.00
6	CGST			1.25
7	SGST			1.25
Sub-Total				1,452.50

- ❖ Maintenance Bill with UPIQR Code
- ❖ Sample bill formats
- ❖ Bill & receipt on Single Page
- ❖ Auto Generate bill
- ❖ Bill with Interest

Jogeshwary Housing SCT		
Lokgram, Kalyan E, Mumbai		
To, A/103 Sachin & Dilip Tamhankar (Sachin Tamhankar)	Bill No. : 2 Due Date : 1-Oct-2017 Billing Period : 1-Oct-2017 to 30-Oct-2017	Date : 1-Oct-2017
FLATS No. : A WING A/103		
Sr. No.	PARTICULARS	Amount (INR)
1	Contribution Towards Education Fund	10.00
2	Contribution Towards Parking Charges	100.00
3	Contribution Towards Sinking Fund	50.00
4	Contribution Towards Water Taxes	350.00
5	Contribution Towards Electricity Charges	350.00
6	Contribution Towards Construction & Repairs Fund	150.00
7	Contribution Towards Service Charges	400.00
8	SGST	45.00
9	CGST	45.00
Sub-Total		1,500.00
Total		1,500.00
Principal Arrears		2,364.00
Grand Total		₹ 3,864.00
Amount In Words : Indian Rupees Three Thousand Eight Hundred Sixty Four Only		
Note : Please Pay the Bill by 20th of the Month		
Company's Bank Details Bank Name : Abhyudaya Bank A/c No. : 009011100047822 Branch & IFS Code : NEHRU NAGAR KURLA (E) & ABHY0065009		
Terms & Conditions :		
1. Please Pay the Amount By 20th of the Month 2. Interest @ 18% yearly chargeable on non payment of the maintenance 3. Cheque Subject to Realization		
RECEIPT		
Receipt No. : 1863		Receipt Date : 15-9-2017
Received with thanks From A/103 Sachin & Dilip Tamhankar Flat No. : A WING A/103 Sum Of Rs.1,491.00 (Indian Rupees One Thousand Four Hundred Ninety One) By Cheque No. 248662 Dated 15-Sep-2017 Drawn on State Bank of India (India) Branch Against Ref No		
Remarks : being maintenance received for September 2017 vide the details and against		
Rs <u>1,491.00</u>		
Subject to realization of Cheque / NEFT / RTGS.		
Mumbai Pune Nashik		

Maintenance Bill & Receipt format

Jogeshwary Co.Op.Hsg Soc.Ltd Redg. No.NBOM/CIDCO/HSG/(OH)/602/JTR/1997-1998 D-31, Alkananda Building, Kalyan, Thane, Maharashtra - 421306, India, State Name : Maharashtra, Code : 27, E-Mail : info@jogeshwarysolutions.com	
Receipt	
Receipt No. : 3	Date : 1-8-2022
Received with thanks from TENANT a sum of Rs. 5,000 (Indian Rupees Five Thousand Only.) by cheque No. Dated drawn on Against Bill 3 Dated 1-8-2022 Remarks : Ravikumar Thanks For JOGESHWARY CO.OP.HSG SO Hon. Secretary/Tre	
*Receipt subject to realization of cheque.	

Maintenance Bill Jogeshwary Co.Op.Hsg Soc.Ltd D-31, Alkananda Building, Kalyan, Thane Email: info@jogeshwarysolutions.com GSTIN: Registration No. : TNK/KLN/HSG/(TC)/12568/01-02					
To, Amit Singh Alkanand Building, Lokgram Kalyan E Flat No. : A-13 002 Bill No. : 3487 Date : 1-Aug-22 Due Date : 158 Days Billing Period : 1-Aug-22 to 31-Aug-22			Scan this QR Code for UPI Payment 		
Sr. No.	PARTICULARS	HSN/SAC	GST	Amount (INR)	
1	Sinking Fund				50.00
2	Maintenance Charges Collected				900.00
3	Municipal (Property) Tax				200.00
4	Cable Charges Collected				250.00
5	Club House Charges	87656	5 %		50.00
6	CGST				1.25
7	SGST				1.25
Sub-Total					1,452.50
Advance					(-)3,450.00
Grand Total					₹ (-)1,882.50
Amount In Words : Indian Rupees One Thousand Eight Hundred Eighty Two and Fifty paise Only					
Note : Happy Inde.....					
Company's Bank Details Bank Name : A/c No. : Branch & IFS Code :					
Terms & Conditions : 1. If the payment is not made before 15th of every month, interest @21% p.a. will be charged on bill amount. 2. E.O.E.: Kindly contact Society Office if found any discrepancies on the bill					
RECEIPT					
Receipt No. : 2			Receipt Date : 15-7-2022		
Received with thanks From Amit Singh Flat No. :A-13 002 Sum Of Rs.1,500.00 (ian Rupees One Thousand Five Hundred)By Cheque No. Dated 15-Jul-22 Drawn on Branch Against Ref No 2 Remarks :					
Rs. : 1,500.00					
Subject to realization of Cheque / NEFT / RTGS.					

- ❖ Maintenance Bill formats
- ❖ Bill & Receipt on Single Page
- ❖ Single Receipt format



Jogeshwary Solutions

Mumbai Address: (Head Office)

D-31, Alaknanda Building, Lokgram, Netivli Road, Kalyan E, Mumbai, India.

Phone No.: +91 9822025591

Nashik :

**B-02, Shree Mayuresh Apartment, Sadashiv
Nagar, Tidke Colony, Nashik.
Phone No.: +91 9867402186**

Pune:

**217-218, Laxmi Plaza, Opp. Alfa Laval, Pune
- Mumbai Highway, Kasarwadi, Pune-12,
Phone No.: +91 8291783465**

Email: jogeshwarysolutions@gmail.com

Website: www.jogeshwaysolutions.com

Thank
you!

