

**List of T-CAAT Audit Functions with Tool Tips/Brief Descriptions**

No.	Panel	Function	Tool Tips/Brief Descriptions	Type
1	Profile Info		Displays master info from Tally of company, accounting, inventory, cost centre, compliances & payroll and displays log of activities performed in the software.	P
2	Profile Info	General	Displays General & Statutory information such as: Company Info, Tally Features enabled, Security Features, System Info & License Info; Statutory, GST and other Compliance Info with option to display specific fields as specified by user.	F
3	Profile Info	Master	Displays master info from Tally for accounting, inventory, cost centre, compliances, payroll & GST with option to display specific fields as specified by user.	F
4	Profile Info	Activity Log	Displays list of functions performed with following details with option to search: Function name, Company name, Time when function was performed, Workbook Name, Worksheet Name and filepath where file is saved.	F
5	Transactions		Displays transactions of accounting based on selected criteria, ledger vouchers, cash and bank transactions, inventory, cost centre and also consolidate transactions of selected ledgers for single/multiple companies as required.	P
6	Transactions	Daybook	Displays Daybook transactions for all/ specific ledgers as per conditions with option to save as XML/Read XML of daybook and extract month-wise summary.	F
7	Transactions	Ledger Vouchers	Displays voucher transactions for all/ specific ledgers as per conditions and/ or month-wise. Enables extract from Tally to MS Excel all the transaction details for specified period with grand total, corresponding ledger names displayed in multiple columns.	F
8	Transactions	Cash & Bank	Displays Cash or Bank or Cash & Bank Transactions as selected for active/selected period.	F
9	Transactions	Inventory	Displays inventory related transactions for all/ specific ledgers as per conditions and/ or month-wise.	F
10	Transactions	Cost Centre	Displays cost centre related transactions from the daybook.	F
11	Transactions	Cons. Ledgers	Extracts Transactions (Daybook Vouchers/Ledger Vouchers) of Multiple Ledgers from one/multiple companies (opened) for Active Fin. Year for the same period for all/selected companies and displays results with option to append/consolidate ledgers, display parent/primary group with option to display in separate worksheets for each ledger.	F