



Fatima College

(Autonomous)

Re-Accredited with 'A++' (CGPA 3.61) by NAAC (Cycle- IV)

College with Potential for Excellence (2004 - 2019)

101 - 150 Rank Band in India Ranking 2021 (NIRF)

Mary Land, Madurai - 625 018, Tamil Nadu.



TALLY ERP 9

GATEWAY OF TALLY

Current Period		Current Date	
1-4-2019 to 31-3-2020		Monday, 30 Mar, 2020	

List of Selected Companies	
Name of Company	Date of Last Entry
Scholarship & Prize Endowment A/C (489154465) - (19-20)	30-Mar-2020
Additional Facilities A/c No. 772	31-Mar-2020
Autonomous Examination A/c Fatima College	31-Mar-2020
Diploma Courses A/c No.489157807	31-Mar-2020
Fatima College Additional Facilities A/c No.1	31-Mar-2020
Scholarship & Prize Endowment A/C (489154465) - (19-20)	30-Mar-2020

Gateway of Tally	
Masters	Accounts Info. Inventory Info.
Transactions	Accounting Vouchers Inventory Vouchers
Utilities	ImpOrt Data BaNking
Reports	Balance Sheet Profit & Loss A/c Stock Summary Ratio Analysis Display Multi Account Printing Quit

Product	Version & Updates Ctrl + Alt + T	License & Services Ctrl + Alt + L	Configuration Ctrl + Alt + F	Calculator Ctrl + N
Tally POWER OF SIMPLICITY Tally.ERP 9	Series A Release 6.5.2 Series A Release 6.6.2 Available	Serial Number 755547633 Silver TSS expiry 30-Jun-2021 Account Id fatisjl1986@gmail.com	Gateway SFOFFICE:9999 ODBC Server 9000	1>

Tally MAIN --> Gateway of Tally

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RECEIPT ENTRY

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

Accounting Voucher Alteration (Secondary) Fatima College Additional Facilities A/c No.1 Ctrl + M

Receipt No. 32 2-May-2019 Thursday

Account : Indian Bank A/c No. 489166378
Cur Bal: 36,83,688.44 Dr

Particulars	Amount
Fees Collection Cur Bal: 2,49,73,425.00 Cr	5,44,604.00
Narration: Fees collected from students	5,44,604.00

Q: Quit A: Accept D: Delete X: Cancel

Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers --> Accounting Voucher Alter

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F1: Accounting Vouchers
F2: Inventory Vouchers
F3: Date
F4: Company
F5: Contra
F6: Payment
F7: Receipt
F8: Journal
F9: Sales
F10: Credit Note
F11: Purchase
F12: Debit Note
F13: Reversing Journal
F14: Memos
F15: Post-Dated
F16: Optional
F17: Features
F18: Configure



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PAYMENT ENTRY

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

Accounting Voucher Alteration (Secondary) Fatima College Additional Facilities A/c No.1 Ctrl + M

Payment No. 184 3-Jul-2019 Wednesday

Account : Indian Bank A/c No. 489166378
Cur Bal: 36,83,688.44 Dr

Particulars	Amount
Furniture/Equipments Repair Cur Bal: 5,96,502.00 Dr	1,58,767.00
	1,58,767.00

Narration:
Ch.No.246313 dt 03.07.19 towards Online UPS & Batteries AMC service charges

Q: Quit A: Accept D: Delete X: Cancel

Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Cash/Bank Summary --> Ledger Monthly Sum © Tally Solutions Pvt Ltd., 1988-21 Mon, 8 Jun, 2020 11:42:07

F1: Accounting Vouchers
F1: Inventory Vouchers
F2: Date
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
F8: Sales
F8: Credit Note
F9: Purchase
F9: Debit Note
F10: Reversing Journal
F10: Memos
T: Post-Dated
L: Optional
F11: Features
F12: Configure



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DAY BOOK

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
2-3-2020	Celebrations Expenses	Payment	599	26,060.00	
2-3-2020	Maintenance - Building	Payment	600	27,881.00	
2-3-2020	Tax Deducted at Source	Payment	601	360.00	
2-3-2020	Sundry Income	Receipt	344		750.00
2-3-2020	Certificate Search Fee	Receipt	345		9,080.00
3-3-2020	Remittance - Others Fees	Payment	602	15,840.00	
3-3-2020	Contingencies	Payment	603	940.00	
3-3-2020	Certificate Search Fee	Receipt	346		1,800.00
3-3-2020	Society Loan	Receipt	347		3,579.00
3-3-2020	Incubation Centre	Receipt	348		3,250.00
3-3-2020	Society Loan	Receipt	349		3,600.00
4-3-2020	Society Loan	Payment	604	46,358.00	
6-3-2020	Training - Others	Receipt	350		4,790.00
7-3-2020	Tax Deducted at Source	Payment	605	7,600.00	
7-3-2020	Tax Deducted at Source	Payment	606	4,300.00	
7-3-2020	Tax Deducted at Source	Payment	607	425.00	
7-3-2020	Tax Deducted at Source	Payment	608	258.00	
7-3-2020	Tax Deducted at Source	Payment	609	207.00	
7-3-2020	Tax Deducted at Source	Payment	610	6,000.00	
7-3-2020	Tax Deducted at Source	Payment	611	128.00	
9-3-2020	Cash	Contra	24		25,000.00
9-3-2020	Telephone Charges	Payment	612	11,788.00	
9-3-2020	New Furniture & Equipments	Payment	613	55,460.00	
11-3-2020	Computer Lab Expenses	Payment	614	1,200.00	
11-3-2020	New Furniture & Equipments	Payment	615	55,750.00	
11-3-2020	Administration Expenses	Payment	616	1,596.00	
12-3-2020	Amenity Expenses	Payment	617	22,091.00	
12-3-2020	Honorarium & Remuneration	Payment	618	1,000.00	
13-3-2020	Celebrations Expenses	Payment	619	9,633.50	
13-3-2020	Contingencies	Payment	620	1,600.00	

27 more ... ↓

Tally MAIN --- Gateway of Tally --- Display Menu --- Day Book

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