



## TALLY ERP 9

### GATEWAY OF TALLY

Tally.ERP 9

P: PrintE: ExportM: E-MailO: UploadS: TallyShopG: LanguageK: KeyboardK: Control CentreH: Support CentreH: Help

Gateway of TallyCtrl + M

Current Period  
1-4-2019 to 31-3-2020

Current Date  
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>

F1: Select Cmp  
F1: Shut Cmp  
F2: Date  
F2: Period  
F3: Company  
F3: Cmp Info  
F4: Connect  
F4: Disconnect  
O: Synchronise  
Y: Sync Selected  
F11: Features  
F12: Configure

Tally MAIN --> Gateway of Tally

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# FATIMA COLLEGE

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625 018, Tamil Nadu

## 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  
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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## 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

T: Post-Dated L: Optional F11: Features F12: Configure

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Cash/Bank Summary --> Ledger Monthly Sum © Tally Solutions Pvt Ltd., 1988-21 Mon, 8 Jun, 2021 11:42:07



# FATIMA COLLEGE

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Mary Land, Madurai - 625 018, Tamil Nadu

## DAY BOOK

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	F1: Detailed
Day Book							Fatima College Additional Facilities A/c No.1		Ctrl + M	
Day Book							1-Mar-2020 to 30-Mar-2020		F2: Date	
									F2: Period	
									F3: Company	
									F4: Change Voucher	
									F5: Columnar	
									F6: Extract	
									F7: Show Profit	
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 ...		F12: Range	
Q: Quit	Enter: Alter	D: Delete	X: Cancel	2: Duplicate	A: Add Voucher	I: Insert Voucher	R: Remove Line	U: Restore Line	U: Restore All	Space: Select
									Ctrl + N	
Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book							© Tally Solutions Pvt Ltd, 1988-21		Mon, 8 Jun, 2020 11:43:45	