



FATIMA COLLEGE

(Autonomous)

Affiliated to Madurai Kamaraj University
Re-Accredited with 'A++' by NAAC (Cycle - IV)
Mary Land, Madurai - 625018, Tamil Nadu

DAY BOOK

Tally.ERP 9					
P: Print	E: Export	M: E-Mail	U: Upload	T: Tally Shop	G: Language
K: Keyboard	C: Control Centre	H: Support Centre	H: Help	Detailed	
Day Book					
Fatima College Additional Facilities A/c No.1					
Ctrl + M					
Day Book					
1 Mar 2020 to 30 Mar 2020					
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
2-3-2020	Celebrations Expenses	Payment	598	26,060.00	
2-3-2020	Maintenance - Building	Payment	600	27,881.00	
2-3-2020	Tax Deducted at Source	Payment	601	368.00	
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	15,940.00	
3-3-2020	Contingencies	Payment	603	940.00	
3-3-2020	Certificate Search Fee	Receipt	346		1,000.00
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	7,680.00	
7-3-2020	Tax Deducted at Source	Payment	606	4,360.00	
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	120.00	
9-3-2020	Cash	Contra	24		25,000.00
9-3-2020	Telephone Charges	Payment	612	11,700.00	
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	1,566.00	
12-3-2020	Amenity Expenses	Payment	617	22,081.00	
12-3-2020	Honorarium & Remuneration	Payment	618	1,000.00	
12-3-2020	Celebrations Expenses	Payment	619	9,633.50	
13-3-2020	Contingencies	Payment	620	1,600.00	
27 more ...					
G: Galt	Enter: Alter	D: Delete	X: Cancel	Z: Duplicate	A: Add Voucher
I: Invt Voucher	R: Receipt Voucher	P: Remittance	U: Return Invt	U: Return Rpt	Space: Set
Space: Set	Space: Set	Space: Set	Space: Set	Space: Set	Space: Set
Tally.ERP 9 - Gateway of Tally -> Display Menu -> Day Book					
© Tally Solutions Pvt Ltd, 1988-21, New, 8 Jan, 2020, 11:43:45					



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PAYMENT ENTRY

Tally.ERP9

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

Payment No. 194 3-Jul-2019 Wednesday

Account: Indian Bank A/c No. 489168278
Cur Bal: 26,82,868.41 Dr

Particulars	Amount
Furniture Equipments Repair Cur Bal: 5,96,562.00 Dr	1,58,757.00

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

1,58,757.00

Ctrl + M

Tally 14.02.11 -> Gateway of Tally -> Display Menu -> Account Books -> Cash Book Summary -> Ledger Monthly Sum © Tally Solutions Pvt Ltd, 1988-2011 Mon, 8 Jun, 2020 11:42:07



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RECEIPT ENTRY

Tally ERP 9

Print Export E-Mail Upload TallyShop Language Keyboard Control Center Support Center Help

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

Receipt No. 02 2-May-2019 Thursday

Account Indian Bank A/c No. 489196378
Cur Bal: 36,83,698.44 Dr

Particulars	Amount
Fees Collection Cur Bal: 2,49,73,425.09 Cr	5,44,604.00

Narration:
Fees collected from students

5,44,604.00

Post-Dated Deposit Features Configure

Quit Accept Delete Cancel Ctrl + J

Tally M201 --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers --> Accounting Voucher Alter © Tally Solutions Pvt Ltd, 1986-2 Mon, 8 Jun, 2020, 13:38:03



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TALLY ERP 9 GATEWAY OF TALLY

The screenshot shows the Tally ERP 9 Gateway of Tally screen. The interface includes a menu bar at the top with options like P: Print, E: Export, M: E-Mail, Q: Upload, S: TallyShop, G: Language, K: Keyboard, C: Control Centre, H: Support Centre, and F: Help. Below the menu bar, the 'Gateway of Tally' window is displayed. It features a 'Current Period' of 1-4-2019 to 31-3-2020 and a 'Current Date' of Monday, 30 Mar, 2020. A 'List of Selected Companies' table is shown, listing various companies and their last entry dates. On the right side, there is a 'Gateway of Tally' menu with categories like Masters, Transactions, Utilities, and Reports. The bottom of the screen displays the Tally logo, version information (Series A Release 6.5.2), and a copyright notice for Tally Solutions Pvt Ltd.

Name of Company	Date of Last Entry
Scholarship & Prize Endowment A/c (48954445) - (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 489157887	31-Mar-2020
Fatima College Additional Facilities A/c No 1	31-Mar-2020
Scholarship & Prize Endowment A/c (48915445) - (19-20)	30-Mar-2020

Product	Version & Utilities Ctrl + Alt + U	Access & Control Ctrl + Alt + A	Configuration Ctrl + Alt + F	Calculator
Tally ERP 9	Series A Release 6.5.2 Series A Release 6.6.2 Available	Serial Number 758460 884 TSS expiry 30-Jun-2021 Account ID fatg@1996@gmail.com	Gateway SFOFFICE:0999 DBSC Server 0000	

Tally MA20 -> Gateway of Tally

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