



JVC Academy



1

# Tally For Educational Institutions

USER Manual

**Tally For Educational Institution Version 3.62 Build 2  
User Manual**

Developed & Designed by: - JVC ACADEMY

B-449, IIIrd Floor, Nehru Ground, N.I.T. Faridabad  
Haryana. India – 121006.

M.NO:9873005680, 9891311334

HELPLINE:-0129- 2410140

**Email Id- [jvcacademy@gmail.com](mailto:jvcacademy@gmail.com)**

**[help.jvc@gmail.com](mailto:help.jvc@gmail.com)**

## Index

S.No.		Particulars	Page No.
1		<a href="#">Introduction</a>	4
2.		<a href="#">Products</a>	4
3.		<a href="#">System Requirements</a>	4
3A		<a href="#">How to Start With TFEI</a>	5
4.		<a href="#">Enabling JVC School Gateway</a>	9
5.		<a href="#">Feature of Fee Module</a>	10
	5(1)	School Management	10
	5(1)a	Enable Student Fee Module	10
	5(1)b	Enable Student Photo	11
	5(1)c	Enable Fine Module	11
	5(1)d	Enable List Of Bank Name	11
	5(1)e	Enable Document Scan	11
	5(2)	Features of Student Admin Module	11
	5(2)a	Change Maximum Students	11
	5(2)b	Enable Colors in Student Master	11
	5(2)c	Enable Prefix & Suffix in Admission Number	11
	5(2)d	Enabling Mailing Name in Reports	12
	5(2)e	Show Students With Class	12
	5(2)f	Show Father's name in Students List	12
	5(3).	Transport Module	12
	5(3)a	Enable Transport Dashboard	12
	5(3)b	Enable Multi Location	12
6.		<a href="#">Advance</a>	12
	6(1)a	Fee Module	13
	6(1)b	Enable Quick Mode Receipt	14
	6(1)c	Enable Fee Bill Students With Class	14
	6(1)d	Enable Security Deposits	14
	6(1)e	Enable Multiple Concession in Student Master	14
	6(2)	Library Module	14
	6(2)a	Features of Library Module	14
	6(3)	Transport Module	14
	6(3)a	One Way Transport	14
	6(3)b	Enable Transport Fee According to Bus Stop	14
	6(3)c	Enable Multiple Transport Slabs	14
	6(4)	Student Admin Module	14
	6(4)a	Enable Quick Master	14
	6(5)	Advance Feature	15
	6(5)a	Enable Auto Manual Voucher Number	15
	6(5)b	Use Standard Structure For All Students	15
		JVC SCHOOL GATEWAY	16
7.		<a href="#">Configuration in School Company Master</a>	17
	7(1)	Basis Of School Accounting	17
	7(2)	Type Of Fee	18
	7(3)	Fee Concession Method	18
8.		<a href="#">Master</a>	18
	8(1)a	To Create A Class	18
	8(2)b	To Create a Class Section	18

	8(2)	Category	20
	8(2)a	Fee Concession	20
	8(2)b	Other Category	21
	8(3)	Transport Slab	21
	8(3)a	Transport	21
	8(3)b	Bus Number	22
	8(4)	Student Master	22
	8(5)	School Fine	25
9.		Transaction voucher	26
	9(1)	School Fee Bill Voucher	26
	9(2)	Fee Receipt	28
	9(3)	Cheque Bounce	29
10.		REPORT	29
	10(1)	Student Status	29
	10(1)a	Student Information	30
	10(1)b	Active Student	30
	10(1)c	List Of Left Student	30
	10(1)d	Student Class Wise Report	31
	10(1)e	New Admission	32
	10(1)f	Merit Student	32
	10(1)g	Gender Dashboard	33
	10(1)h	Gender Report	33
	10(1)i	Religion Dashboard	33
	10(1)j	Religion Report	34
	10(2)	Fee Report	34
	10(2)a	Outstanding Report	34
	10(2)a	Default list\School Outstanding	35
	10(2)b	Student Ledgers	35
	10(2)c	Class Wise Outstanding	35
	10(2)d	Student Wise Outstanding	35
	10(3)	Other Report	36
	10(3)a	Other Category Report	36
	10(3)b	Annual Tuition Fee Certificate/Tuition Fee Certificates U/S 80c of I. Tax Act.	36
	10(3)c	Birthday List	37
	10(3)d	School Leaving Certificate	37
	10(3)e	School Dashboard	38
	10(3)f	Cibbling Register	38
	10(4)	Transport Report	38
	10(4)a	Bus Student List	38
	10(4)b	Bus Dashboard	39
		Daily Collection	39
		Short Keys	40

## 1. Introduction

TALLY FOR EDUCATIONAL INSTITUTIONS (TFEI) is a Micro Vertical Solution (MVS). It is developed on Tally.ERP9 platform by JVC ACADEMY with guidance of TALLY SOLUTION PVT. LTD. It uses Tally.ERP9 as front end and backend.

It is started on April 2009 and now it is being used by more than 50 schools and colleges all over the India.

## 2. Products

TFEI SILVER – SINGLE USER

TFEI GOLD – MULTI USER

## 3. System Requirements

3A. TFEI SILVER requires TALLY.ERP9 series version 3.61 be installed on machine. Minimum hardware required for TFEI SILVER is Pentium processor with 1 GB of ram and 80 GB of hard disk.

3B. TALLY GOLD system TALLY.ERP.9's version 3.61 working conditions are following:

1. server – Core 2 Duos with 4GB of RAM and 210GB of hard disk
2. Client – Pentium processor with 1GB of RAM and 80GB of hard disk

### 3(A). How to start with TFEI

#### (A) FIRST TIME

To Start TFEI FIRST TIME INSTALLATION on machine please follow these steps.

- (i) Download TFEI.TCP file from [www.jvctally.webs.com](http://www.jvctally.webs.com) to the Tally.ERP9 folder.

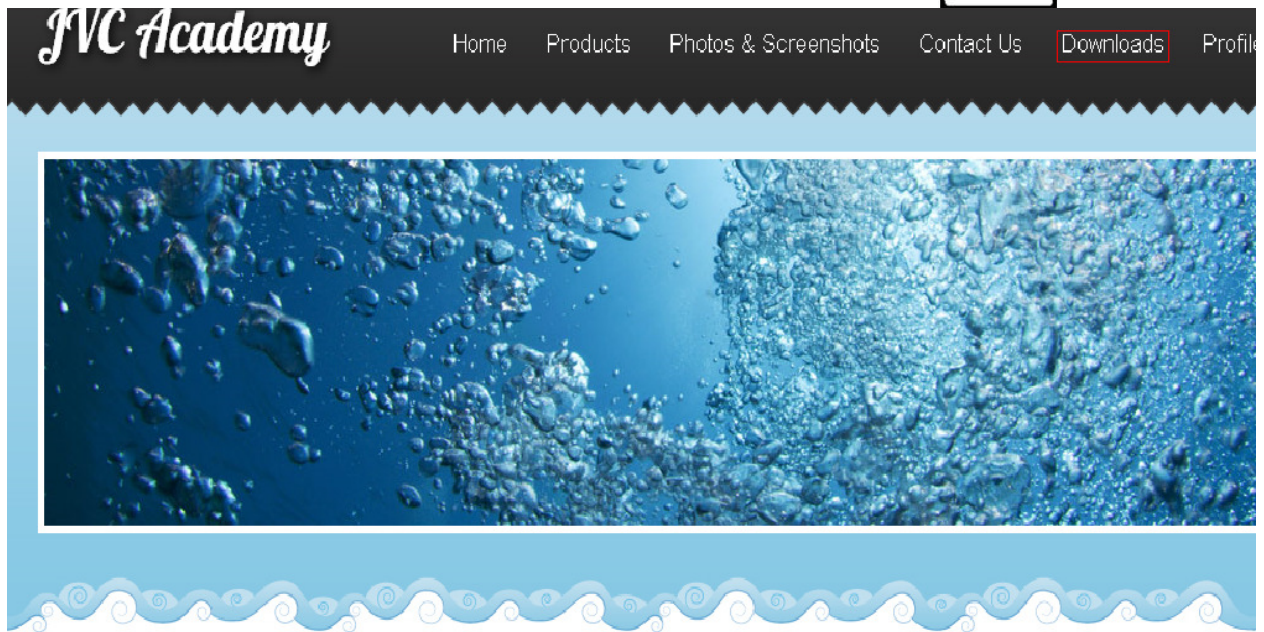


Fig. 3a(1)

This is the home page of JVC ACADMY now click on the download option and you will get the below screen.

(In Case Link is not working . Please Copy and paste think in your Browser Address)

### Tally Document Organizer

Click Link below for Tally Document Organizer Presentation

[Presentation Tally Document Organizer Build 15.pdf](#)

Click link below for Tally Document Organizer Manual

[Tally Organiser Mannual Build 15.pdf](#)

### Recent Photos



### Tally For School Presentation

[final school presentation.zip](#)

### Tally for School Version 3.6 Build1

[Tally for Schools Version 3.6 Build 1](#)

[Tally for Schools Version 3.6 Build 1\(TCP Link\)](#)

### Installation Procedure for Tally for School

1). Download the zip file.

Fig.3a(2)

Go to the Tally For School Version 3.6 Build 1 TCP file and download it.

## Tally Document Organizer

Click Link below for Tally Document Organizer Presentation

[Presentation Tally Document Organizer Build 15.pdf](#)

Click link below for Tally Document Organizer Manual

[Tally Organiser Mannual Build 15.pdf](#)

## Tally For School Presentation

[final school presentation.zip](#)

## Tally for School Version 3.6 Build1

[Tally for Schools Version 3.6 Build 1](#)

[Tally for Schools Version 3.6 Build 1\(TCP Link\)](#)

## Installation Procedure for Tally for School

1). Download the zip file.

Fig. 3a(3)

This TCP file will appear in your download folder, you have to copy this file in TALLY.ERP9 folder. Then after you can use this file.

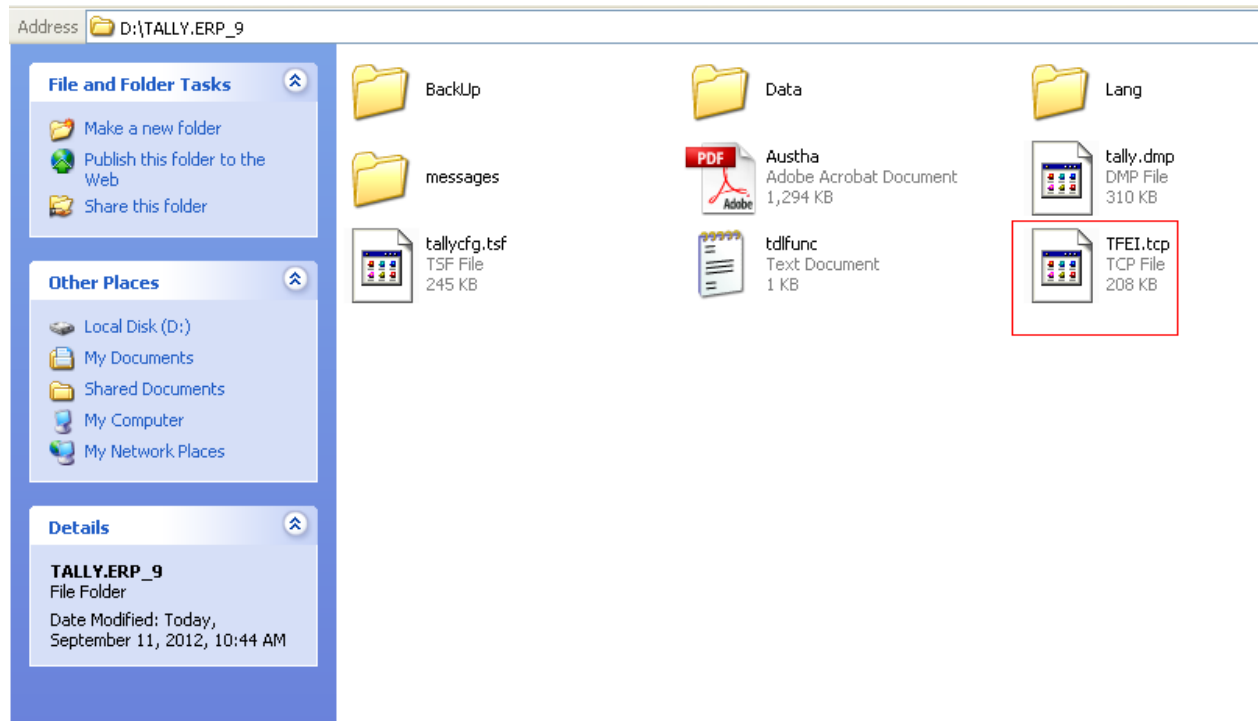


Fig. 3a(4)

2. Now **Tally.ERP 9** users can upload the customized TCP programs from the Web Control Centre. To achieve this facility, user need to create a configuration pack and deploy it across sites belonging to an account uploading the customized TCP program files is a simple and easy task and the updates are dynamic. Please refer **CBD for Account TDLs** for more details.

**OR**

(A) Attach the **TFEI.TCP** file in Tally.ERP 9 as Local TDLs

a. Using **Tally.ini**

- Open Tally.ERP 9 folder
- Open Tally.ini file
- Include TDL filename and save

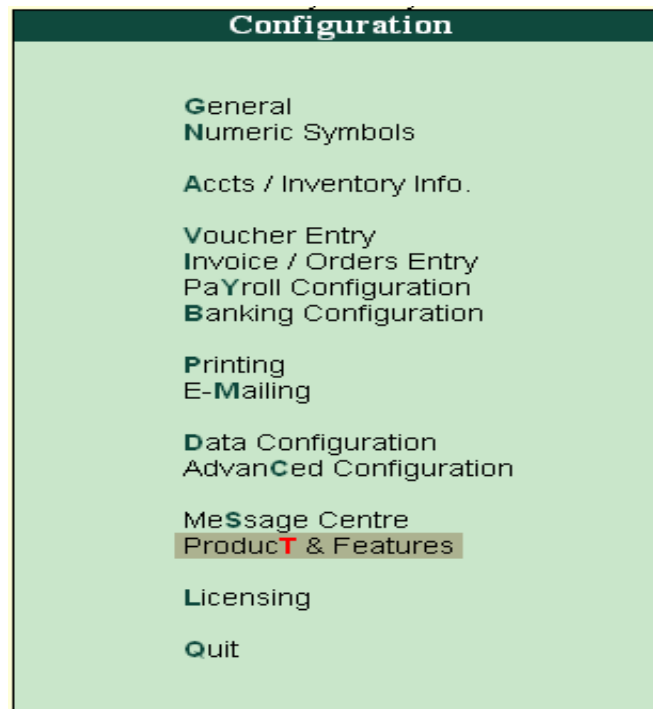
b. Using **F12** Configuration

- From Gateway of Tally menu Select F12:Configure Screen→
- Select the option product & features
- Press **F4: Local TDLs** on button bar
- Add the file name with directory path

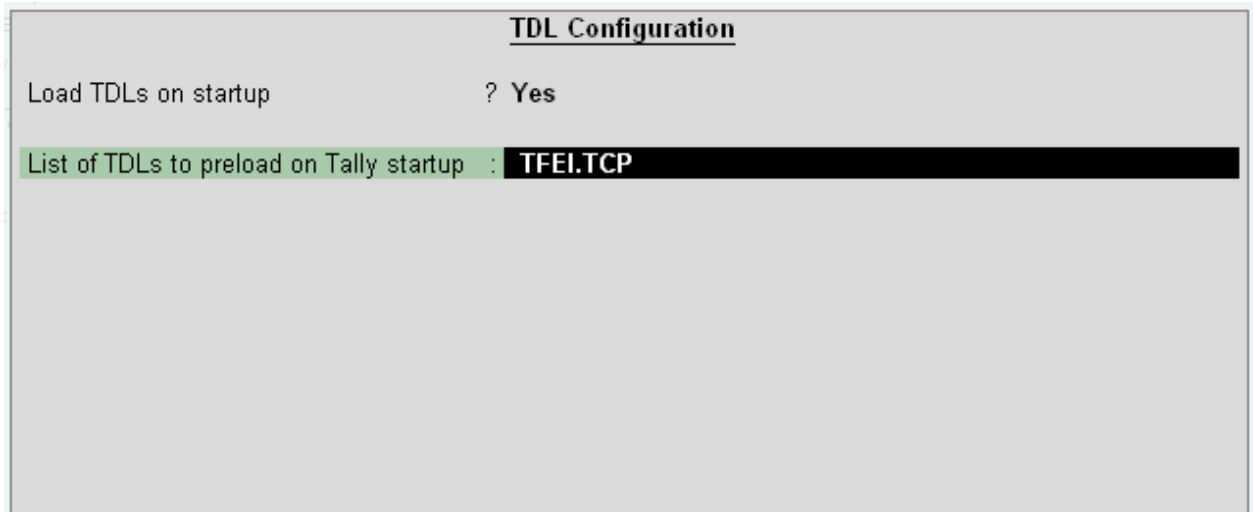
(B) Now Start Tally.ERP9



- i. Press F12 to go configuration



- ii. Press F4 to go the ProductT & Features



The Process of Installation is complete.



## 4. Enabling JVC School Gateway

To start with Tally for Schools first Go to Gateway of Tally in Tally.ERP9. Press F11 → Company Features → School Management



Tally MAIN --> JVC School Gateway --> Company Features



Tally MAIN --> Gateway of Tally --> Company Features --> School Management

## 5.Features of Fee Module

### 5(1) School Management:-

Tuesday, 1 Jan, 2013

<b>School Management</b>	
Enable Student Fee Module	? <b>Yes</b>
Enable Student Photo	? <b>No</b>
Enable Fine Module	? <b>No</b>
Enable List of Bank Name	? <b>No</b>
Enable Document Scan	? <b>No</b>
<b>Student Admin Module</b>	
Change Maximum Students	? <b>No</b>
Enable Colours in Student Master	? <b>No</b>
Enable Prefix and Suffix in Admission Number	? <b>No</b>
Use Mailing Name in Reports	? <b>No</b>
Show Student With Class	? <b>No</b>
Show Father Name at List of Students	? <b>No</b>
<b>Transport Module</b>	
Enable Transport Dash Board	? <b>No</b>
<b>Multi Location</b>	
Enable Multi Location	? <b>No</b>

#### 5(1)a. Enable Student Fee Module→ Yes

→Please Note that First Three Account Heads are Reserved for following Heads.

1. First for Tuition Fee (Under Group Direct Income) or any other name as you like.
2. Second is Your Transport Head (Under Group Direct Income)
3. Third is Caution Money or Security Deposits you receive from Your Students to be refunded later on.

Configuration of Reserved Income/Security Ledgers

Enter Name Of Tuition Fee Head	? <b>Tuition Fee</b>
Enter Name Of Bus Fee Head	? <b>Bus Fee</b>
Enter Name Of Caution Money Head	? <b>Caution Money</b>

**5(1)b. Enable student photo**→ To have students photo in Reports and Student Masters. Type Y = Yes

**5(1)c. Enable Fine Module**→To Enable Fine at the time of receipt. Please make a Ledger under Group Direct Income and Type “Fine” in Ledger Notes. The Menu will appear at School Gateway.

**5(1)d. Enable List of Bank Names** → It will Enable List of Bank Names at the time of FEE Receipt.

**5(1)e. Enable Document Scan**→ you want to scan the student document with student ledger.

## 5(2).Features of Student Admin Module

**5(2)a. Change maximum Students**→ Default Maximum Students in a Class is 40. You can change for your school.

**5(2)b. Enable Colors in Student Master** → on Yes Student Master Screen will show Colors.

**5(2)c. Enable Prefix and Suffix in Admission Number** → on Yes -> It will prompt for prefix and suffix and then Display on Student Master entry at Admission Number.

### Prefix & Suffix on Student Enrollment Number

Prefix	? 2011\
Suffix	? \DC

**5(2)d. Enable Mailing Name in Reports** → on Yes -> It will Print Student Name entered in Student Master Mailing Name Field. Otherwise, Student Name Displayed at Ledger List.

**5(2)e. Show Student with Class** → on Yes -> It will prompt Student Name with class at List of students at all screens.

**5(2)f. Show Father’s Name at List of students** → on Yes -> It will prompt Student Name with class and Father’s Name at List of students at all screens.

## 5(3). Transport Module

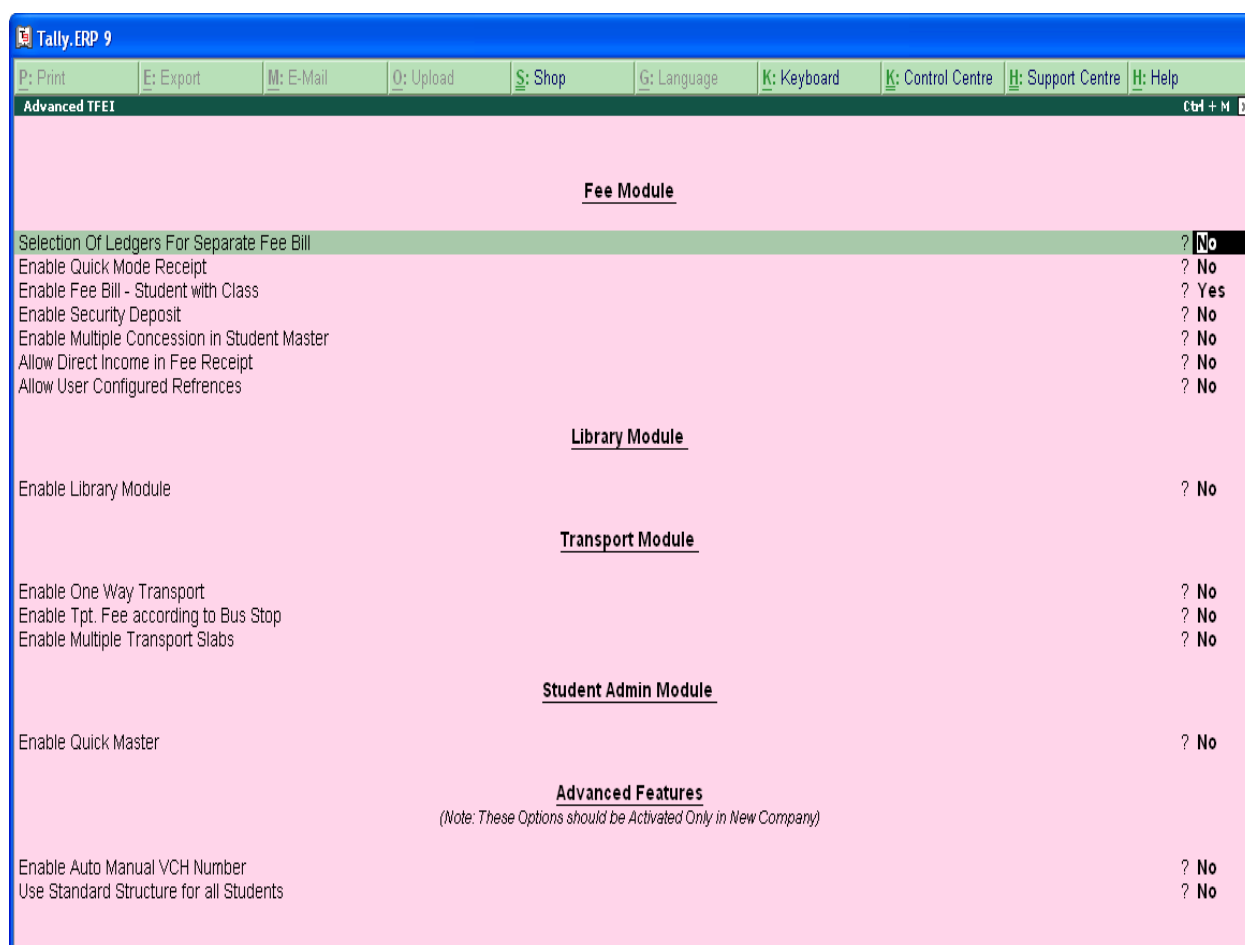
**5(3)a. Enable Transport Dashboard**→ If you have different types of Transports like Auto, Small Buses and Large Buses then You should enable it for Transport

Buses so that You can enter Different seating capacity in front of Bus Number and You will get a Transport Dashboard report. If you have no transport then set it to NO

**5(3)b. Enable Multi Location**→ If you have different schools and you want to maintain All school Data in a Tally Single Company. Then Set it to Yes. It will enable a New Field at Class as “Print Name”.

## 6. ADVANCED

### ADVANCED



**Tally.ERP 9**

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

**Advanced TFEI** Ctrl + M

**Fee Module**

Selection Of Ledgers For Separate Fee Bill	? No
Enable Quick Mode Receipt	? No
Enable Fee Bill - Student with Class	? Yes
Enable Security Deposit	? No
Enable Multiple Concession in Student Master	? No
Allow Direct Income in Fee Receipt	? No
Allow User Configured References	? No

**Library Module**

Enable Library Module	? No
-----------------------	------

**Transport Module**

Enable One Way Transport	? No
Enable Tpt. Fee according to Bus Stop	? No
Enable Multiple Transport Slabs	? No

**Student Admin Module**

Enable Quick Master	? No
---------------------	------

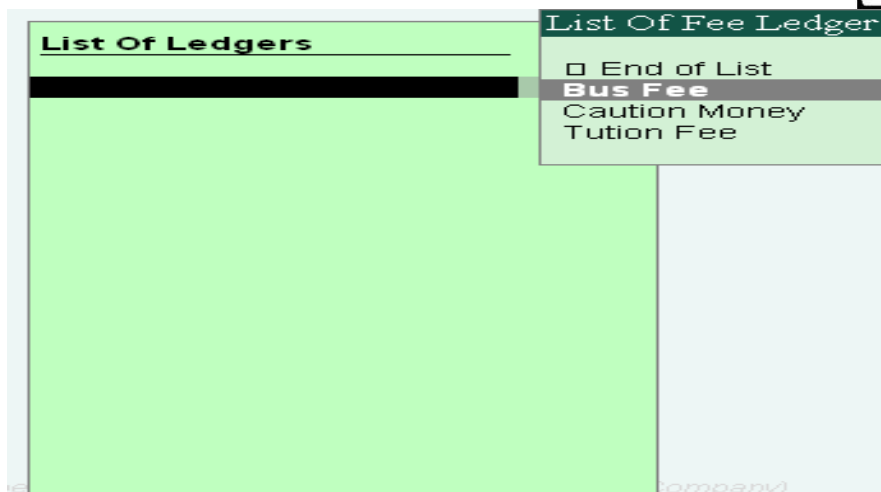
**Advanced Features**

(Note: These Options should be Activated Only in New Company)

Enable Auto Manual VCH Number	? No
Use Standard Structure for all Students	? No

### Fee Module:-

**6(1)a. Features of separate Fee Module:-** Selection of Ledgers for Separate Bills → This feature will enable One Extra Fee Bill for the Ledgers You want. Like if you have Transport Account Separate. Then you can use this option. On yes, the below Screen appears. You can Choose More than one Ledger here.



Configuration of Ledgers as Separate Bill

**6(1)b. Enable Quick Mode Receipt** → It will enable Quick Receipt and not allow used to alter any amount of Fee Receipt.

**6(1)c. Enable Fee Bill Student with Class** → At the Fee Bill Auto generation of a Student it will ask for student Class first and a List of students in the selected Class will be appeared.

**6(1)d. Enable Security Deposits** → It will turn on the Security details of a Student.

**6(1)e. Enable Multiple Concession in Student Masters** → If School is having Fee Concession Type as Percentage as well as Amount then it will facilitate selection of any-one method.

## Library Module

### 6(2)a. Features of Library Module: -

To enable this feature Please make a Separate data base of Books.

## Transport Module

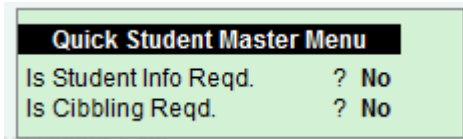
**6(3)a. Enable One Way Transport** → If Your School Policy allow you to Charge One way transport from Students travelling Either From Home to School or From School to Home. This option is set to Yes.

**6(3)b. Enable Transport Fee according to Bus Stop** → This features allows to make manual entry of Transport fee of every student as decided by each Bus Stop.

**6(3)c. Enable Multiple Transport Slabs:-** In this feature you can create different slab according to bus stop.

## Student Admin Module

**6(4)a. Enable Quick Master→** To make Student Entry faster you can skip some Data Entry of Students at the time of Rush. On yes Following Screen will appear



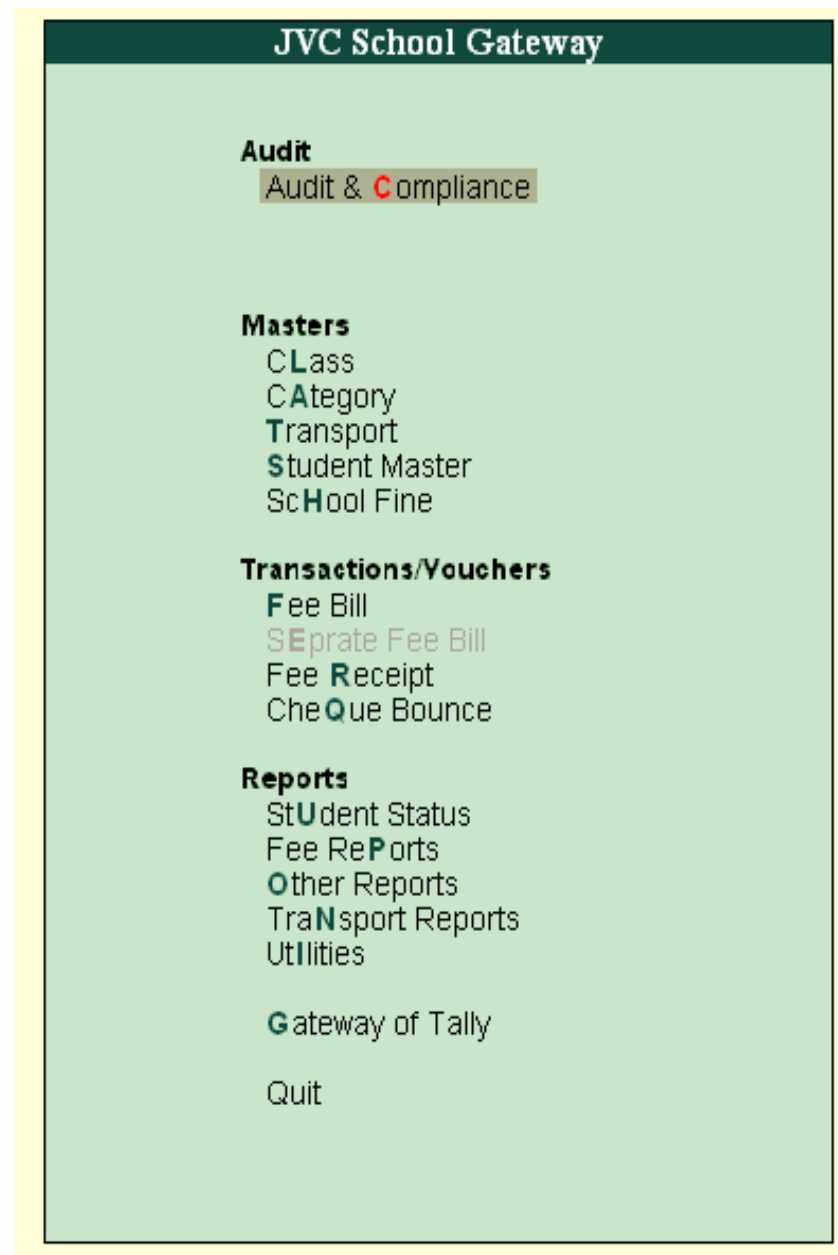
Quick Student Master Menu	
Is Student Info Reqd.	? No
Is Cibbling Reqd.	? No

## Advance features

**6(5)a. Enable auto Manual Voucher Number:-** In this feature you can manage your voucher number by yourself or automatically.

**6(5)b. Use Standard Structure for all Student:-** This feature for those schools in which most of the students having same fee structure. And if it is once activated then it will not be disable.

# JVC School Gateway



## School Gateway

From this menu you can handle your whole Tally for school. To go to Gateway of Tally, Select Gateway of Tally.

## 7.Configuration in School Company Master

Now Press Alt + F3 From School Gateway → Alter.



Below Screen will be display after you go to Alter Company Info

Tally.ERP 9			
P: Print    E: Export    M: E-Mail    O: Upload    S: Shop    G: Language    K: Keyboard    K: Control Centre    H: Support Centre    H: Help			
<b>Company Alteration</b>			
Name : Demo School			
<b>Mailing &amp; Contact Details</b>			
Mailing Name :	Demo School	Currency Symbol :	Rs.
Address :		Maintain :	Accounts with Inventory
		Financial Year from :	1-4-2011
		Books beginning from :	1-4-2011
<b>Company Details</b>			
Statutory compliance for : India		<b>Security Control</b>	
State :	Delhi	Use Security Control ?	Yes
PIN Code :		(Enable Security to avail Tally.NET Features)	
Telephone No. :		Name of Administrator :	ram
Mobile No. :		Password :	*****
E-Mail :		Repeat Password :	*****
<b>Auto Backup Details</b>		Use Tally Audit Features ?	Yes
Enable Auto Backup :	No	Disallow opening in Educational mode ?	No
<b>Education Institutes</b>			
		Used for ?	Schools
		Basis Of School Fee Accounting ?	Accrual
		Type Of Fee ?	Quarterly
		Fee Concession Method ?	Both
<b>Base Currency Information</b>			
Base Currency Symbol :	Rs.	Show Amounts in Millions ?	
Formal Name :	Rupees	Put a SPACE between Amount and Symbol ?	
Number of Decimal Places :	2	Yes	
Is Symbol SUFFIKED to Amounts ?	Yes	Decimal Places for Printing Amounts in Words : 2	
		<b>Fee Cocession Method</b>	
		Both	
		Concession As Amount	
		Concession As Percentage	

Here select your basis of school from the table which will when we blank the spaces **Accrual OR Cash.**



## 7a.Basis of School Accounting:-

**1. Accrual:** - Means Income is generated as soon as student get admitted in the school irrespective of its receipt or not.

**2. Cash:** - Means as soon as school receives Cash/Cheque it will be posted to Income and Expenditure account of school.

**7b.Type of Fee:** - Means time Schedule of Fee payment i.e. Quarterly, Bi Monthly, Semester, Yearly

**7c.Fee Concession Method:** - It can be By Percentage or By Amount. If both methods are there select both.

After filling detail save it. Or Press Ctrl +A

## Working with JVC School Masters

### 8. Master

#### 8(1)a. To create a class:-

JVC School Gateway → Class → Create.

Class Creation		School Demo Data-Dummy											Ctrl + M
Name	:	12A											
(alias)	:												
Fee Ledgers		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Tution Fee		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Bus Fee													
Caution Money		5,000.00											
Bus Fee		550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
Paupir Fund		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Fine		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00

You can Type Name of class in the above format or you can also Type X / X-A/X-B etc

Now, please enter the fees structure of above class.

If Fee Structure of Class is same then you can Create Class in fast Mode.

#### 8(1)b. To create a class section:-

School Gateway → class → create (fast mode)

**Class Info**

**C**reate

**D**isplay

**A**lter

**Fast Mode**  
**C**reate

**A**Lter

**Q**uit

Select Class : **Class-x**  
Name Of Section Class : **Class-x A**

**Accept ?**

**Yes** or **No**

Now, select the class for which you want to make section, and in the next field type the name of section. When you accept the form a new class will be generated of the typed name with the same structure present in the selected class.

Class Alteration		Demo for Schools			
Name : <b>Class-x A</b>					
(alias) :					
Is Passout class ? <b>No</b>					
Fee Ledgers	April	July	Oct	Jan	
Tuition Fee	1,200.00	1,200.00	1,200.00	1,200.00	
Bus Fee					
Caution Money	500.00				
Admission Fees	1,500.00	1,500.00	1,500.00	1,500.00	
Activity Fee	1,800.00	1,800.00	1,800.00	1,800.00	

Like this, you can create n number of classes and their sections and also you can separate the fees structure of class and its section.

## 8(2). Category:-

Category
Fee Concession
Other Category
Quit

In this you can see two items

## 8(2)a. Fee Concession: -

It is used to create the all fee concession as percentage. Or As Amount

School Gateway ....
Category ....
Cession Method
Concession As Amount
Concession As Percentage
Quit

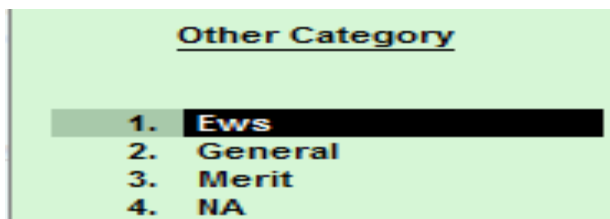
## Concession as Amount

Concession in Amount	
S.No.	Amount
1.	100
2.	150
3.	200

## Concession As Percentage

Concession in %	
Sr. No.	% of Concession
1.	50%
2.	10%
3.	20

**8(2)b. Other Category:** – It is used to create the categories of your school.



Like this you can create n number of categories.

**8(3).Transport Slab:-**



In this you can see two items

**8(3)a. Transport:** – You can define your Bus Fee according to their distance Slabs.

**You can define Monthly fee at slab Amount.**

**If you are Charging 1, 1.5,2, 3 Months Fee then You can define for each quarter. It will be multiplied at Transport fee of Student.**

**i.e. if Your Monthly fee is Rs300/- p.m. and You want to Charge 1.5. Months fee for 1st quarter. Then, write Rs.300/- in Slab Amount and 1.5 in First Quarter. The Transport Fee for the 1st quarter will be Rs.450/-**

**and Similarly you can define fee for each quarter.**

Transport Slab Creation/Alteration			Ctrl + M
Enable Tpt. Fee according to Bus Stop			? No
Slab-1	Fbd	450.00	
Slab-2	Fbd 2	500.00	
Slab-3	Ballabgarh	550.00	
Slab-4	Sec-37 Fbd	450.00	
Slab-5	Charmwood Village	600.00	
Slab-6	Green Field Colony	500.00	
Slab-7	Sec-55 Fbd	400.00	
Slab-8	Sohna Pali	500.00	
Slab-9	Badarpur Border	450.00	
Slab-10	Dabua Colony	550.00	
Please define your fees of transport for individual student			
Quarter -1	Monthly	1	
Quarter - 2	Monthly	1	
Quarter - 3	Monthly	1	
Quarter - 4	Monthly	1	

In this you get option of transport fee Bus Stop Wise, disabling this option you are defining the fees distance wise.

Now, it will prompt you to enter bus fee individually in student master of every student.

**8(3)b. Bus Number:** – It is used to create Bus Numbers of buses running for your school.

Bus Number Creation/Alteration	
Sr. No.	Bus Number
1.	NA
2.	01
3.	02

Like this you can create n number of Bus Numbers.


**8(4). Student Master:-** This is the next feature of transport slab.



in this option you get the below screen in which you have to fill all the information of student.

**Student Master Creation** Demo for Schools Ctrl + M X

Admission Number : 2727 Student Name : SALMAN Name : 2727-SALMAN  
(alias) :



Under : XII-A

Student Information	Mother & Father Info	Mailing Details
Religion : Muslim	Mother's Name :	Name : SALMAN
Gender : Male	Mother Mobile No. :	Address :
Blood Group : O Positive	Father's Name :	State : Delhi
Class : XII-A	Father Occupation :	PIN Code : 110005
Section : A	Offical Address :	
Roll No : 2727		
Date of Birth : 27-Dec-1965		
Date of Admission : 1-May-2012		
Date of Leave :		
Reason of Leave :		
Category : Ews		
Merit Student : No		
Class Admitted to :		
Certificate Number : 0		
Bus Number : Bus-1		
Student Remarks :		

Location of Student Photo: D:\share\demo Data\school Student Image\BHAVYE MITTAL-150x150.jpg

- Formats Supported are BMP and JPEG

Create: - It is used to create a student as shown.

Below is fee structure of student.

Name Of Student is 1-Krishen Kumar And class of Student is IX				
Fee Ledgers	April	July	Oct	Jan
Tuition Fee	2,400.00	2,400.00	2,400.00	2,400.00
Bus Fee	300.00	300.00	300.00	300.00
Caution Money	500.00			
Admission Fees	1,500.00	1,500.00	1,500.00	1,500.00
Laboratory Fee	300.00	300.00	300.00	300.00
Total	5,000.00	4,500.00	4,500.00	4,500.00

From this you can decide fees of every student individually.

Side Buttons:-



F5: - It is used to give fee concession to student. When you click on this button the following screen open.

Fee Concession Category		
Financial Mon Category : 10		
Q - 1	?	Yes
Q - 2	?	Yes
Q - 3	?	Yes
Q - 4	?	Yes

This screen gives you option to give concession quarter wise. If you give concession of 10% then 10% of amount will be subtracted from total amount of tuition fee entered in class Master and now fee become like below.

Name Of Student is 1-Krishen Kumar And class of Student is IX				
Fee Ledgers	April	July	Oct	Jan
Tuition Fee	2,160.00	2,160.00	2,400.00	2,400.00
Bus Fee	300.00	300.00	300.00	300.00
Caution Money	500.00			
Admission Fees	1,500.00	1,500.00	1,500.00	1,500.00
Laboratory Fee	300.00	300.00	300.00	300.00
Total	4,760.00	4,260.00	4,200.00	4,200.00

F6: - This will appear on disabling bus fee stop wise from transport menu. On clicking on this following screen will be appeared.

Transport Information	
Transport Slab	: Slab - 3
Q - 1	: No
Q - 2	: No
Q - 3	: No
Q - 4	: No

In this screen you can select slab from 4 slabs defined in transport menu and can take fee quarter wise.

**Side Buttons:-**

**F9: One Way Bus**

Clicking on this button the following screen will open ad on that you can give concession to one way students of bus.

**One Way Transport Configuration**

Percentage of Fee Concession: **100**

**Accept ?**

**Yes or No**

To give concession to student you have to do following options to yes.

**Transport Information**

Transport Slab : Slab - 1

Q - 1	: Yes	One Way	Yes
Q - 4	: Yes	One Way	Yes
Q - 7	: Yes	One Way	Yes
Q - 10	: Yes	One Way	Yes

**Accept ?**

**Yes or No**

Now in fees of student you can see the changes.

Name Of Student is 1-Krishen Kumar And class of Student is IX				
Fee Ledgers	April	July	Oct	Jan
Tuition Fee	2,160.00	2,160.00	2,400.00	2,400.00
Bus Fee	150.00	150.00	150.00	150.00
Caution Money	500.00			
Admission Fees	1,500.00	1,500.00	1,500.00	1,500.00
Laboratory Fee	300.00	300.00	300.00	300.00
<b>Total</b>	<b>4,610.00</b>	<b>4,110.00</b>	<b>4,350.00</b>	<b>4,350.00</b>

## 8(5). School Fine:-

**Fine Configuration**

Due Days	:	<b>9</b>	
Grace Days for Fine	:	<b>1</b>	
Fine Amount Per day	:		<b>10.00</b>
Maximum Days	:	<b>60</b>	
Amount After Maximum Days:			<b>600.00</b>

In this feature you can manage the school fine with grace days or per day fine.



## 9.TANS ACTIONS/VOUCHERS

### 9(1).School Fee Bill Voucher:-

Fee Voucher Menu
Apr-June
July-Sep
Oct-Dec
Jan-Mar
Quit

Select the quarter for which you want to generate fee bill.

Fees Voucher Creation	
Voucher Date	1-Apr-2012
Select Method of Fee Bill	
Enter Class	
<div> <div>Method</div> <div>All Students</div> <div>Class Wise</div> <div>Student Wise</div> </div>	
<div> <div>Pre Caution :</div> <div>Please Note That Vouchers Will Be Created For All Students</div> </div>	

**Voucher Date:** - Enter date on which you want to generate fees. Caution :- The date must belongs to Selected Month. i.e. If You Select April then date must be 1-30 -4-yyyy

**Select Method of Fee Bill:** - On this you will get selection from the below option.

**Class Wise:** - Selecting this will generate fees of selected class.

### Fees Voucher Creation

Voucher Date : **1-Apr-2010**

Select Method of Fee Bill : **Class Wise**

Enter Class : **Class-x**

**Pre Caution :**  
Please Note That Vouchers Will Be Created For All

**Accept ?**  
Yes or No

### Fees Voucher Creation

Voucher Date : **1-Jul-2010**

Select Method of Fee Bill : **Student Wise**

Enter Class : **IX**

Select Student Name : **1-Krishen Kumar**

**Pre Caution :**  
Please Note That Vouchers Will Be Created For All

**Accept ?**  
Yes or No

Student Wise: - Selecting this will generate fees of particular student of particular class.

Whole School: - Selecting this will generate fees of whole school at a time.

### Fees Voucher Creation

Voucher Date : **1-Oct-2010**

Select Method of Fee Bill : **Whole School**

**Pre Caution :**  
Please Note That Vouchers Will Be Created For All

**Accept ?**  
Yes or No

## Side Buttons



Enabling this only students of date entered in field of voucher date bills will be generated if selection of method is class wise or whole school.

## 9(2). Fee Receipt:- To Receive Cash/Cheque from Students

Accounting Voucher Creation		Demo for Schools		Ctrl + M
<b>School Receipt</b> No. 1				1-Jan-2011 Saturday
Particulars	Debit	Credit		
To 1-Krishen Kumar		13,280.00		
Cur Bal: 0.00 Cr				
Agst Ref April-June 2010-2011	4,760.00 Cr			
Agst Ref July-Sep 2010-2011	8,520.00 Cr			
By Cash		13,280.00		
Cur Bal: 13,280.00 Dr				
↔				
Narration:			13,280.00	13,280.00
Enter Cheque Number :				
Mode Of Payment :				

School Gateway → Fee Receipt

Fee Account Head	Amount
Tuition Fee	4,800.00
Bus Fee	900.00
Admission Fees	4,960.00
Laboratory Fee	2,620.00
Totals	13,280.00

In receipt you can bifurcate the total fees in to different heads at the time of receipt. Receipt will not save until bifurcation of fees will not equal to total amount of fees.

**9(3).Cheques Bounced:-** From Gateway of Tally Press Q or Select Cheque Bounce. In this feature you have to fill this below form and make a cheque bounce receipt.

Cheque Bounce Voucher	
Date	:
Student Name	:
Current Balance	:
Amount	:
Cheque Number	: 0
Bank Name	:
Remarks	: 0-Bounced
Fee Head	Amount
Total	

## 10.REPORTS

### 10(1). Student Status

Student Status
<b>S</b> tudent Information
<b>A</b> ctive Student
<b>L</b> eft Students
<b>S</b> Tudents Class Wise Report
<b>N</b> ew Admissions
<b>M</b> erit Student
<b>G</b> ender Dashboard
<b>G</b> Endor Report
<b>R</b> eligion Dashboard
<b>R</b> elligion Report
<b>Q</b> uit

## 10(1)a. Student Information

Student Information		Demo for Schools		Ctrl + M	
Enter Student Name		1-Krishen Kumar			
Class & Section :-	IXA	Roll No :-			
Admission Number :-		Enrollment No :-	2		
Date of Birth :-		Age (In Years):-			
Date of Admission :-	1-Apr-2010	Date of Leaving :-			
Address :-					
Father's Name :-		Residence Number. :-	3		
Mother's Name :-		Mother's Mobile No. :-	5		
Student Category :-	NA	Student Bus Number :-	01		
Fee Ledgers	April	July	Oct	Jan	
Tuition Fee	2,160.00	2,160.00	2,400.00	2,400.00	
Bus Fee	300.00	300.00	300.00	300.00	
Caution Money	500.00				
Admission Fees	1,500.00	1,500.00	1,500.00	1,500.00	
Laboratory Fee	300.00	300.00	300.00	300.00	

This report is a summary of student. This report tells all information about the selected student.

## 10(1)b. Active Student

Active Student Rep		School Demo Data						Ctrl + M
Sr.	Name	Date of Birth	Date of Admission	Class	Father's Name	Mother's Name	Address	
1	6641-MAYANK SHARMA	10-Feb-1992	1-Oct-2010	12COM	F. Sharma	M. Sharma		
2	6807-PRAKHAR BATWARA	4-Apr-1992	1-Oct-2010	6-C	Shyam Batwara	M. Batwara	B- 576 Budh Nagar, Puri New Delhi	
3	6808-SWADHA GUPTA	6-Feb-1994	1-Oct-2010	7-D	INDRA GUPTA	M. Gupta	7605/15,9 RAM NAGAR, LANE NO-1 NEW DELHI	
4	6812-VIVEK SEHGAL	7-Feb-1992	1-Oct-2010	11C	Jawahar Sahgal	M. Sehgal	T-2318 Faiz Road, Karol Bagh	
5	6813-AMAN VERMA	3-Jun-1994	1-Oct-2010	9B	C.L. Verma	M. Verma	H.No. 15 Kali Bati Appl, Udyan Marg	
6	6815-SURABHI PANDEY	28-Mar-1993	1-Oct-2010	11SCB	L.K. Pandey	M. Pandey	30/34 Third Floor, Old Rajender Nager, New Delhi 110060	
7	6817-POOJA MAHAJAN	1-Jan-1993	1-Oct-2010	12COM	DEEPAK MAHAJAN	M. Mahajan	32-A 4G MOTIA KHAN PAHARGANJ, NEW DELHI	
8	6819-ASHIMA GULERIA	1-Jun-1992	1-Oct-2010	8B	SUNIL SINGH	M. Guleria	M-8/B-6 JHULE LAL APPT, PITAMPURA	
9	6820-YAMINI TEWARI	1-May-1993	1-Oct-2010	9A	Bhuvan Chandra Tiwari	M. Tewari	E-44 Pusha Campus, I. A.R.I. N. Delhi 110012	
10	6821-MUSKAN GOEL	1-Jul-1993	1-Oct-2010	11SCA	VIJAY SHANKER	M. Goel	86 KRISHNA GALI PAHAR GANJ, NEW DELHI	
11	6827-ASUDA SHARMA	13-Feb-1992	1-Oct-2010	12COM	T.R. Sharma	M. Sharma	Nrc 38 Type Iv Pusha Campus, Iari New Delhi	
12	6828-AKASH NAGPAL	19-Dec-1991	1-Oct-2010	11SCB	Gulshan Nagpal	M. Nagpal	5352 Parar Gung, New Delhi 5	
13	6832-VAISHALI JAIN	17-Feb-1992	1-Oct-2010	11SCA	Rajesh Jain	M. Jain	J-45 Weri Patel Nager New Delhi	
14	6833-ISHU JAIN	10-Feb-1992	1-Oct-2010	6-B	RAMESH JAIN	M. Jain	4649, GALI MOHAR SINGH, PAHARI DHIRAJ	

In this report you get detail of all the active students with the classes address father's Name, Mother's Name, Date of Admission and Date of Birth.

## 10(1)c. List of left student

Left Student Rep		School Demo Data						Ctrl + M
Sr.	Date of Leave	Name	Date of Birth	Date of Admission	Class	Father's Name	Mother's Name	Address
1	31-Mar-2011	1-Chander		1-Apr-2010	Post 10C/111			
2	31-Mar-2011	6498-EKLAVYA ARORA	10-Feb-1993	1-Apr-2010	Post 10C/111	ASHOK ARORA	M.Arora	3046 SUSHEELA ST. KALI MASJID B.S.R
3	31-Mar-2011	6693-KANISHK MAURYA	3-Feb-1992	1-Oct-2010	Post 10C/111	Mr. Kirti Maurya	M.Maurya	39/2984 Beadon Pura, Karol Bagh New Delhi
4	31-Mar-2011	6809-SHEFALI SATIJA	5-May-1992	1-Oct-2010	Post 10C/111	Murlidharsatija	M.Satija	11900-12 Karol Bagh, New Delhi
5	31-Mar-2011	6816-RICHA BABBAR	5-Jul-1993	1-Apr-2010	Post 10C/111	RAMESH BABBAR	M.Babbar	E2/103/A SHASHTRI NAGAR
6	31-Mar-2011	6818-TANAY SHARMA	5-Jul-1993	1-Oct-2010	Post 10C/111	Hamesh Sharma	M.Sharma	1538/28 Hari Singh Nalwa Street, Karol Bagh
7	31-Mar-2011	6822-GAURAV KUMAR	5-Jul-1993	1-Oct-2010	Post 10C/111	F. Kumar	M.Kuumar	
8	31-Mar-2011	6825-TARUN GUPTA	10-May-1992	1-Oct-2010	Post 10C/111	Aruna Gupta	M.Gupta	3328 Street Choumukha, Mandir Hauz Quazi, Delhi 110006
9	31-Mar-2011	6826-MOHD ZOHAIB	18-Mar-1994	1-Oct-2010	Post 10C/111	DR.MOHD.RAFEEQ	M.Zohaib	
10	31-Mar-2011	6829-ANMOL ARORA	19-Apr-1992	1-Oct-2010	Post 10C/111	Mr. J.K. Arora	M.Arora	26/41 1st Floor West, Patel Nager New Delhi
11	31-Mar-2011	6830-SANJANA MANOLIA	26-Dec-1992	1-Oct-2010	Post 10C/111	B.R MANOLIA	M.Manolia	16/254-H BAPA NGR, DEV NAGAR ARYA SAMAJ RD.
12	31-Mar-2011	6836-SIDDHARTH GUPTA	10-Feb-1993	1-Oct-2010	Post 10C/111	Sohan Gupta	M.Gupta	7/23 East Ptel Nager, New Delhi
13	31-Mar-2011	6839-SWATI GULATI	1-May-1993	1-Oct-2010	Post 10C/111	Ravi Kumar Gulati		1944/11 Chuna Mandi, Pahar Gang New Delhi
377 more ...								

In this report you get detail of all the Left students with the classes address father's Name, Mother's Name, Date of Admission and Date of Birth.

## 10(1)d. Students Class Wise Report

Student Class Wise Report		School Demo Data		Ctrl + M
		Class	10C	
Sr	Name	Contact Person	Phone	Address
1	7144-BILAL KHAN	Khalid Khan	9210316695	4932 DARZIAN STREET BARA HINDU, RAO
2	7216-DIKSHA SINDWANI	YASHPAL SINDWANI	9811034039	665/4/1 STREET NO-2 ANAND PARBAT , PUNJABI BASTI, MILITARY ROAD
3	7288-ZUBAIR NISAR	NISAR AHMED	9911705593	6191 NAWAB RD.BASTI PHOOL SINGH DELHI-6
4	7292-PRATEEK GUPTA	L.P GUPTA	9891453225	6618 BL.NO.9 G.NO.4DEV NG.K. BAGH
5	7293-AYUSHI GUPTA	RAVI GUPTA	9910113025	11812 G.N.6 SAT NG.K.BG.
6	7302-MAHIMA SETHI	DEEPAK SETHI	9810138771	F-143 MAIN MK.RAJOURI GD.
7	7305-PRERNA MEHTA	RATTAN LAL	9873085232	B-34 BALI NG.RAJA.GD.
8	7307-NIKHIL KUMAR	SURENDER KUMAR	9811909897	WZ-130-B NARAINA
9	7308-ANSHU	DEEN DAYAL	9868826940	D8/8 SECTOR 15 ROHINI DELHI
10	7309-AKANSHA JAIN	VIPIN KR. JAIN	9212535003	5047/1,GROUND SANT NAGAR, KAROL BAGH
11	7321-SURANGINI VERMA	SANJAY VERMAN	9313433612	54-N NEAR METROPOLITAN, HOTEL RAJA BAZAR
12	7332-CHETNA CHADHA	S.PAL CHADHA	9811077808	T-14 ST.NO.3 N.ROHTAK RD.KB
13	7333-RAMITA CHAUHAN	GAJENDER CHAUHAN	9953981068	T-577/2 BALJEET NG.G.N.2 N.D
14	7338-MADHAV MISHRA	SH.ARVIND MISHRA	9810101357	3061 GALI DIL S.RAI CHARKHEWALAN
15	7343-SRISHTI BHARDWAJ	RAJESH SHARMA	9999442503	2033 GL.BARFWALI K.BZ.
16	7345-SHIVALI SINGH	RAKESH SINGH	9213618891	450 PLATINUM HIEGHT SEC-18 B, DAWRKA NEW DELHI
17	7350-AMIT BANSAL	R.K BANSAL	9810102123	D-62 GALI NO-3 U.G.F., LAXMI NAGAR NEW DELHI
18	7357-DEEPAK AGGARWAL	NARESH AGGARWAL	9312660217	3917 NAI SARAK ROSHAN PURA
19	7360-DHAWAL NAHATA	PANKAJ NAHATA	9350464462	AY-38 SHALIMAR BAGH NEW DELHI
20	7361-MOHD.UMAR HARIS	MOHD. ZAKIR	9810803890	2470 BARADAR BALL.CH.CH.
21	7363-AKSHAT JAIN	SANJEEV JAIN	9212523748	4073,KUCHA DILWALI SINGH, Ajmeri Gate
20 more				

From this report you can get list of students for a particular class with contact person, Phone Number and address.

## 10(1)e. New Admission

New Admissions								
School Demo Data								
From 1-Apr-2010 To 17-Jul-2011								
Sr.	Name	Date of Birth	Date of Admission	Class	Father's Name	Father Occupation	Mother's Name	Address
1	6641-MAYANK SHARMA	10-Feb-1992	1-Oct-2010	12COM	F.Sharma		M.Sharma	
2	6807-PRAKHAR BATWARA	4-Apr-1992	1-Oct-2010	6-C	Shyam Batwara		M.Batwara	B- 576 Budh Nagar, Puri New Delhi
3	6808-SWADHA GUPTA	6-Feb-1994	1-Oct-2010	7-D	INDRA GUPTA		M.Gupta	7605/15,9 RAM NAGAR, LANE NO-1 NEW DELHI
4	6812-VIVEK SEHGAL	7-Feb-1992	1-Oct-2010	11C	Jawahar Sahgal		M.Sehgal	T-2318 Faiz Road, Karol Bagh
5	6813-AMAN VERMA	3-Jun-1994	1-Oct-2010	9B	C.L.Verma		M.Verma	H.No. 15 Kali Bati Appl, Udyan Marg
6	6815-SURABHI PANDEY	28-Mar-1993	1-Oct-2010	11SCB	L.K. Pandey		M.Pandey	30/34 Third Floor, Old Rajender Nager, New Delhi 110060
7	6817-POOJA MAHAJAN	1-Jan-1993	1-Oct-2010	12COM	DEEPAK MAHAJAN		M.Mahajan	32-A 4G MOTIA KHAN PAHARGANJ, NEW DELHI
8	6819-ASHIMA GULERIA	1-Jun-1992	1-Oct-2010	8B	SUNIL SINGH		M.Guleria	M-8/B-6 JHULE LAL APPT, PITAMPURA
9	6820-YAMINI TEWARI	1-May-1993	1-Oct-2010	9A	Bhuvan Chandra Tiwari		M.Tewari	E-44 Pusha Campus, I. A.R.I. N. Delhi 110012

From this report you can list out the students who had admitted in your school from and to period with Date of Birth, Date of Admission, Class, Father Name, Father Occupation, Mother Name and address.

## 10(1)f. Merit Student

Merit Student							
School Demo Data							
Sr.	Name	Date of Birth	Date of Admission	Class	Father's Name	Mother's Name	Address
1	6641-MAYANK SHARMA	10-Feb-1992	1-Oct-2010	12COM	F.Sharma	M.Sharma	
2	6807-PRAKHAR BATWARA	4-Apr-1992	1-Oct-2010	6-C	Shyam Batwara	M.Batwara	B- 576 Budh Nagar, Puri New Delhi
3	6808-SWADHA GUPTA	6-Feb-1994	1-Oct-2010	7-D	INDRA GUPTA	M.Gupta	7605/15,9 RAM NAGAR, LANE NO-1 NEW DELHI
4	6812-VIVEK SEHGAL	7-Feb-1992	1-Oct-2010	11C	Jawahar Sahgal	M.Sehgal	T-2318 Faiz Road, Karol Bagh
5	6813-AMAN VERMA	3-Jun-1994	1-Oct-2010	9B	C.L.Verma	M.Verma	H.No. 15 Kali Bati Appl, Udyan Marg
6	6815-SURABHI PANDEY	28-Mar-1993	1-Oct-2010	11SCB	L.K. Pandey	M.Pandey	30/34 Third Floor, Old Rajender Nager, New Delhi 110060
7	6827-ASUDA SHARMA	13-Feb-1992	1-Oct-2010	12COM	T,R, Sharma	M.Sharma	Nrc 38 Type Iv Pusha Compus, Iari New Delhi
8	6828-AKASH NAGPAL	19-Dec-1991	1-Oct-2010	11SCB	Gulshan Nagpal	M.Nagpal	5352 Parar Gung, New Delhi 5
9	6896-SAURABH JAIN	1-May-1992	1-Apr-2010	12COM	SUNIL KR JAIN	M.Jain	2469 NAI WARA CHAWRI, BAZAR

From this report you can list out the merit student with their Date of Birth, Date of Admission, Class, Father's Name, Mother's Name and address.



### 10(1)g. Gender Dashboard:- To view Students of different genders.

Gender Dashboard		Demo for Schools			Ctrl + M
Class	Male	Female	Total	Undefined	
CSE ITI- 2012-14	20	22	42	0	
I-B	21	15	36	0	
I-C	20	17	37	0	
I-E	0	0	0	0	
I-F	0	0	0	0	
II-A	19	16	35	0	
II-B	26	8	34	0	
II-C	21	15	36	0	
III-A	17	14	31	0	
III-B	14	16	30	0	
III-C	15	18	33	0	
IV-A	24	10	34	0	
IV-B	18	17	35	0	
IV-C	18	14	32	0	
IX-A	20	11	31	0	
IX-B	20	16	36	0	
LKG-A	21	10	31	0	
LKG-B	19	11	30	0	
LKG-C	16	13	29	0	
Mech ITI 2012-14	1	0	1	0	
NUR-A	13	14	27	0	
NUR-B	17	14	31	0	
UKG-A	21	11	32	0	
UKG-B	19	15	34	0	
UKG-C	22	10	32	0	
V-A	18	16	34	0	
V-B	24	9	33	0	
V-C	23	10	33	0	
VI-A	16	16	32	0	
VI-B	20	14	34	0	
VI-C	19	16	35	0	
VII-A	18	17	35	0	
VII-B	26	10	36	0	
Totals	674	496	1,170	0	8 more ...

in this feature you can see actual numbers of girls and boys In a class and school.

### 10(1)h. Gender Report:- To view Students of different genders with name.

Gender	
Gender	: Female
Class	:

### 10(1)I. Religion Dashboard:- To view Students of different Religion wise here.

Religion Dashboard		Demo for Schools								Ctrl + M
Class	Hindu	Muslim	Sikh	Christian	Buddh	Jain	Other	Not Known	Total	Undefined
CSE ITI- 2012-14	1	0	0	0	5	0	0	0	42	36
I-B	0	0	0	0	0	0	0	0	36	36
I-C	0	0	0	0	0	0	0	0	37	37
I-E	0	0	0	0	0	0	0	0	0	0
I-F	0	0	0	0	0	0	0	0	0	0
II-A	0	0	0	0	0	0	0	0	35	35
II-B	0	0	0	0	0	0	0	0	34	34
II-C	0	0	0	0	0	0	0	0	36	36
III-A	0	0	0	0	0	0	0	0	31	31
III-B	0	0	0	0	0	0	0	0	30	30
III-C	0	0	0	0	0	0	0	0	33	33
IV-A	0	0	0	0	0	0	0	0	34	34
IV-B	0	0	0	0	0	0	0	0	35	35
IV-C	0	0	0	0	0	0	0	0	32	32
IX-A	0	0	0	0	0	0	0	0	31	31
IX-B	0	0	0	0	0	0	0	0	36	36
LKG-A	0	0	0	0	0	0	0	0	31	31
LKG-B	0	0	0	0	0	0	0	0	30	30
LKG-C	0	0	0	0	0	0	0	0	29	29
Mech ITI 2012-14	0	0	0	0	1	0	0	0	1	0
NUR-A	0	0	0	0	0	0	0	0	27	27
NUR-B	0	0	0	0	0	0	0	0	31	31
UKG-A	0	0	0	0	0	0	0	0	32	32
UKG-B	0	0	0	0	0	0	0	0	34	34
UKG-C	0	0	0	0	0	0	0	0	32	32
V-A	0	0	0	0	0	0	0	0	34	34
V-B	0	0	0	0	0	0	0	0	33	33
V-C	0	0	0	0	0	0	0	0	33	33
VI-A	0	0	0	0	0	0	0	0	32	32
VI-B	0	0	0	0	0	0	0	0	34	34
VI-C	0	0	0	0	1	0	0	0	35	34
VII-A	0	0	0	0	0	0	0	0	35	35
Totals	1	0	0	0	8	0	0	0	1,170	1,161

In this feature you can see the numbers of students of different religion in a class or school.

### 10(1)j. Religion Report:- To view Students of different Religion with name.



		Indian Religion	
		Buddh	
		Christian	
Religion		Hindu	
		Other	
		Sikh	

## Fee Report:-

### 10(2):-Outstanding Report

School Gateway ....

**Outstanding Reports**

School Outstanding

STudent Ledger

Class Wise Outstanding

StUdent Wise Outstanding

Quit

Tally MAIN --> JVC School Gateway --> Fee Reports

### 10(2)a. Defaulters List/School Outstanding

School Outstanding				Demo School			Ctrl + M		
Defaulter List							1-Apr-2012 to 1-Jan-2013		
Date	Fee For The Month Of	Student's Name	Class	Pending Amount	Due on	Overdue by days			
1-Apr-2011	April-June 2011-2012	7197-HARSIMERPREET SINGH	12-COM	16,260.00	1-Apr-2011	644			
30-Jun-2011	Bounce-	7477-SIDDARTH SINGH	12-SC-B	14,760.00	30-Jun-2011	551			
30-Jun-2011	Bounce-	8090-ANANT GUPTA	8-C	14,760.00	30-Jun-2011	551			
30-Jun-2011	Bounce-	8147-ADITYA SINGH	10-D	14,760.00	30-Jun-2011	551			
30-Jun-2011	Bounce-	8297-ABHISHEK SAHU	7-A	14,760.00	30-Jun-2011	551			
30-Jun-2011	Bounce-	8423-SAGAR S.RAWAT	7-C	14,760.00	30-Jun-2011	551			
1-Jul-2011	July-Sep 2011-2012	8595-BHAVYA ANAND	6-B	100.00	1-Jul-2011	550			
29-Feb-2012	555955-Bounced-1	8305-MANSI INDORA	7-A	9,900.00	29-Feb-2012	307			
1-Apr-2012	April-June 2012-2013	10000-Ramesh	10-A	44,280.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7483-MOHD.ANAS KHAN	10-A	29,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7535-BHARAT KHANNA	10-A	32,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7545-UTKARSH SHARMA	10-A	21,420.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7549-NAMRATA DAS	10-A	25,470.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7552-DIVYA AGGARWAL	10-A	29,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7554-RASHIKA MITTAL	10-A	29,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7555-SAYANTAN BERA	10-A	29,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7557-SHIVANGI LAMBA	10-A	25,470.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7566-AKANKSHA GUPTA	10-A	32,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7571-MADIHA	10-A	29,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7574-SHUBHAM GUPTA	10-A	29,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7584-DIVYE MAHESHWARI	10-A	29,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7585-AKSHAY GUPTA	10-A	32,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7586-VASUDHA SHARMA	10-A	29,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7587-AMAN BAHARDWAJ	10-A	29,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7588-PRANAV SINGAL	10-A	32,520.00	1-Apr-2012	275			
1-Apr-2012	April-June 2012-2013	7589-SUBHAV SHARMA	10-A	29,520.00	1-Apr-2012	275			
				3,63,63,740.00	3468 more ...				

From this report you can list out the student who has not given fees to your school with the detail of fee month of, fee bill date, contact number, contact person name, class ,amount due date and overdue by days.

## 10(2)b. Student Ledger

Student Ledger		School Demo Data		Ctrl + M	
Ledger: 6498-EKLAVYA ARORA				1-Apr-2010 to 1-Jan-2011	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	Day Boarding Fee	Sales	2	8,250.00	
1-7-2010	Day Boarding Fee	Sales	1258	3,750.00	
1-10-2010	Day Boarding Fee	Sales	3145	3,750.00	
15-12-2010	Day Boarding Fee	Sales	6538	3,750.00	
1-1-2011	Cash	Fee Receipt	33		8,250.00

From this report you can get the full detail of a particular student.

## 10(2)c. Class Wise Outstanding

Class Wise Outstanding		School Demo Data		Ctrl + M	
Particulars			11C		
			School Demo Data 1-Apr-2010 to 1-Jan-2011		
			Pending Bills		
6812-VIVEK SEHGAL			27,300.00		
6861-PRIYANKA GUPTA			30,000.00		
6867-NITESH GUPTA			30,000.00		
6868-KESHAV RASTOGI			30,000.00		
6869-AVANTIKA ROHTAGI			30,000.00		
6887-PULKIT JAIN			30,000.00		
6888-ROOPANSH GUPTA			30,000.00		
6889-AKHIL RASTOGI			30,000.00		
6890-AASTHA RATHORE			9,750.00		3,250.00
6902-KANIKA AGGARWAL			30,000.00		

From this report you can get list of student who has not given the fees class wise and date wise.

## 10(2)d. Student Wise Outstanding

Student Wise Outstanding		School Demo Data		Ctrl + M	
Ledger : 6812-VIVEK SEHGAL				1-Apr-2010 to 1-Jan-2011	
Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
1-Jun-2010	June2010-2011	3,900.00 Dr	3,900.00 Dr	1-Jun-2010	214
1-Jul-2010	July2010-2011	3,900.00 Dr	3,900.00 Dr	1-Jul-2010	184
1-Oct-2010	October2010-2011	3,900.00 Dr	7,800.00 Dr	1-Oct-2010	92
1-Dec-2010	December2010-2011	3,900.00 Dr	7,800.00 Dr	1-Dec-2010	31
1-Jan-2011	January2011-2011	3,900.00 Dr	3,900.00 Dr	1-Jan-2011	0

From this report you can get the outstanding of a particular student that for which month it fees is pending.

## Other Report: -



### 10(3)a. Other Category Report

EWS Students Report				School Demo Data				Ctrl + M
Category Selected : Boys								
Sr.	Name	Date of Birth	Date of Admission	Class	Father's Name	Mother's Name	Address	
1	6819-ASHIMA GULERIA	1-Jun-1992	1-Oct-2010	8B	SUNIL SINGH	M.Guleria	M-8/B-6 JHULE LAL APPT, PITAMPURA	
2	6821-MUSKAN GOEL	1-Jul-1993	1-Oct-2010	11SCA	VIJAY SHANKER	M.Goel	86 KRISHNA GALI PAHAR GANJ, NEW DELHI	
3	6833-ISHU JAIN	10-Feb-1992	1-Oct-2010	6-B	RAMESH JAIN	M.Jain	4649, GALI MOHAR SINGH, PAHARI DHIRAJ	
4	6835-AMAN THAKUR	8-Feb-1992	1-Oct-2010	8C	Pravesh Thakur	M.Thakur	4487 Shahid Bhagat Singh, Lana Pahar Gung, New Delhi	
5	6837-ARPAN MATHUR	13-May-1993	1-Oct-2010	9D	S.R. Madhur	M.Mathur	II- B/7 Iari Pusa Compas, N.D. 12	
6	6840-ABHAY SINGH	22-Apr-1991	1-Oct-2010	7C	Dk. Singh	M.Singh	1958, STREET NEELA WALI, BAZAR SITA RAM	
7	6843-NISHIT GARG	17-Apr-1993	1-Oct-2010	6-C	Rajesh Kumar Garg	M.Garg	A-9 II Floor Gt Kasnal Road, Adarah Nagar	
8	6844-ABHILASH TYAGI	14-May-1993	1-Oct-2010	6-D	J.P.Tyagi	M.Tyagi	79/c A2/b Ekta Appartment, Paschim Vihar, New Delhi	
9	6845-JASMINE SAINI	1-Apr-1993	1-Mar-2009	8D	DAVINDER SINGH SAINI	M.Saini	H.NO-984 SHIVAJI ST. -1HARDHIAN, SINGH ROAD KAROL BAGH, NEW DELHI	

From this report you can get list of student lying in a particular category with their Date of birth, Date of Admission, Class, Father's Name, Mother's Name and address.

### 10(3)b. Annual Tuition Fee Certificate/Tuition Fee Certificates U/S 80c of I. Tax Act.

Certificate Number 4		Demo School		Date	: 10-Sep-2012
To Whom It May Concern					
It is Certified that			Ramesh		
Admission Number			10000		
Son of/ Daughter of Mr/Mrs			/		
Address					
is a bonafide Student of			10-A		
He/She had paid on account of Tuition Fees			₹24,300.00		
for The Financial year			2012-2013		
Receiver's Signature:					
Authorised Signatory					

This is a tuition fee certificate which school has to give to student.

Caution :- Please write ITC in the Ledger Notes where you require Amount in Income Tax Certificate.

### 10(3)c. Birthday List:-

Birthday List			School Demo Data			Ctrl + M
S. No.	Student Name	Student Class	Date Of Birth	Father's Name	Mother's Name	
1	6641-MAYANK SHARMA	12COM	10-Feb-1992	F.Sharma	M.Sharma	
2	6807-PRAKHAR BATWARA	6-C	4-Apr-1992	F.Batwara	M.Batwara	
3	6808-SWADHA GUPTA	7-D	6-Feb-1994	F.Gupta	M.Gupta	
4	6812-VIVEK SEHGAL	11C	7-Feb-1992	F.Sehgal	M.Sehgal	
5	6817-POOJA MAHAJAN	12COM	1-Jan-1993	F.Mahajan	M.Mahajan	
6	6821-MUSKAN GOEL	11SCA	1-Jul-1993	F.Goel	M.Goel	
7	6827-ASUDA SHARMA	12COM	13-Feb-1992	F.Sharma	M.Sharma	
8	6832-VAISHALI JAIN	11SCA	17-Feb-1992	F.Jain	M.Jain	
9	6833-ISHU JAIN	6-B	10-Feb-1992	F.Jain	M.Jain	
10	6835-AMAN THAKUR	8C	8-Feb-1992	F.Thakur	M.Thakur	
11	6842-SALONI HORA	8C	4-Apr-1992	F.Hora	M.Hora	
12	6843-NISHIT GARG	6-C	17-Apr-1993	F.Garg	M.Garg	
13	6845-JASMINE SAINI	8D	1-Apr-1993	F.Saini	M.Saini	
14	6847-KARAN MAKAN	11COM-B	16-Jan-1994	F.Makan	M.Makan	
15	6848-DEEPANSHU BAJAJ	9A	16-Feb-1991	F.Bajaj	M.Bajaj	

In this report you get the list of students birth date of an particular peroid or date

### 10(3)d. School Leaving Certificate:-

Enter Student Name : 10000-Ramesh

Certificate Number : 3 Certificate Is Already Issued and Its Number Is2

His/Her Date of Birth according to the Admission Register is : (In Figures)

(In Words)

All the sums due to this school on his/her account has been paid in full upto

He/She bears : Moral Character.

Dated : 10-Sep-2012

Prepared By : Principal

In this report you have fill all blank and accept it then you get the below screen this is the school leaving certificate with all the information of student.



School Demo Data  
Mathura Road  
Near Badarpur  
Faridabad  
Contact : 0129-2276543

#### School Leaving Certificate

This is to certify that : BELAVYA ARORA  
Son of Daughter of Mr/Mrs. F.Arora

was admitted to the :  
on the : 1-Apr-2010  
Vide Admission No. : : 6498  
and Left The School on : 8-1-Mar-2011  
Date

At the time of Admission the school he/she : 12COM-B  
(1) Was reading in : 12COM-B  
(2) has been promoted to : Pa sru 12 Com-2010-11  
All the sums due to this school on his/her account has been paid in full upto : 1-Apr-2010  
He/She bears a Good Moral Character. : Good  
Dated : : 1-Apr-2010

Prepared By : Principal

## 10(3)e. School Dashboard:-

School Dash Board		School Demo Data			Ctrl + M
Sr. No	Class	Students Strength	Maximum Students	Seat Available/Short	
1	10-A	0	40	40	
2	10B	0	40	40	
3	10C	41	40	(-)1	
4	10D	0	40	40	
5	11A	0	40	40	
6	11B	0	40	40	
7	11C	11	40	29	
8	11-COM	47	40	(-)7	
9	11COM-B	38	40	2	
10	11SCA	50	40	(-)10	
11	11SCB	48	40	(-)8	
12	12COM	28	40	12	
13	12COM-B	0	40	40	
14	12SCA	0	40	40	
15	12SCB	0	40	40	
16	6-A	0	40	40	
17	6-B	44	40	(-)4	
18	6-C	44	40	(-)4	
19	6-D	40	40	0	
20	7-A	0	40	40	
21	7-B	0	40	40	
22	7C	43	40	(-)3	
23	7-D	40	40	0	
24	8A	0	40	40	
25	8B	41	40	(-)1	
26	8C	44	40	(-)4	
27	8D	42	40	(-)2	
28	9A	43	40	(-)3	
29	9B	42	40	(-)2	
30	9C	44	40	(-)4	
31	9D	43	40	(-)3	
32	CV	0	40	40	
Total		773	1,280	507	

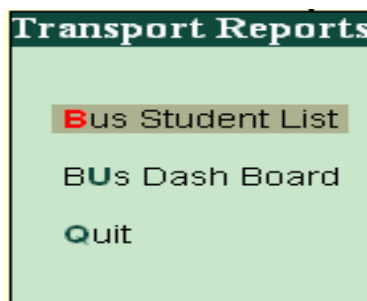
In this report you can manage the classes setting strenht by know how much students in a class and how much seats are available and shorts in it.

## 10(3)f. Cibbling Register:- To show the students in cibbling with relations.

Student Cibbling Report		Demo School				Ctrl + M
Sr No	Student Name	Student Class	Cibbling Name	Relationship	Father Name	
1	8011-ANTARJYOTI SAINI	11-SCB	7519-SHAKTI NATH SAINI	Brother	DR.RAKESH KR.SAINI	
Total Number of Students : 1						

In this report you can know that the students in cibbling with relations.

## Transport Report



## 10(4)a. Bus Student List

Bus Student List		Demo for Schools				Ctrl + M
Bus Number Selected		Bus-1				
Sr.	Name	Class	Father's Name	Mother's Name	Address	
1	1009-Dev Sharma	VI-C	Harsh Sharma	Simmi Sharma	114/5A, F Floor, NIT, Faridabad	
2	1017-Yash Chauhan	IV-A	Sunil Chauhan	Madhu Chauhan	Village Riwapur P.O. Kheri Kalan, Faridabad	
3	1154-Bharti Chauhan	VII-A	Rameshwar Chauhan	Vinesh Chauhan	Village Riwapur, P.O. Kheri Kalan, Faridabad	
4	1300-Vinayak Chauhan	V-C	Mahesh K. Chauhan	Munesh	Village Riwapur P.O. Kheri Kalan, Fatehpur, Faridabad	
5	1301-Kartikay Chauhan	VII-B	Mahesh Chauhan	Munesh	Village Riwapur P.O. Kheri Kalan, Faridabad	
6	1380-Sourav Prakash	VII-A	Shyam Prakash	Geeta	156/18, HBC, Faridabad	
7	1397-Dimple Singh	VI-A	Mohan Singh	Meena	Village Tikawali, P.O. Kheri Kalan, Faridabad	
8	1398-Udit Raj	II-A	Mohan	Meena	Village Tikawali, P.O. Kheri Kalan, Faridabad	
9	1423-Kanak Gaur	II-A	Savtantra	Suman	Village Wazirpur, Kheri Kalan, Faridabad	
10	1464-Manas Nagpal	VI-A	Rajeev Nagpal	Ritu	479/19, Faridabad	
11	1539-Naman Natarajan	II-B	K. Natarajan	Sangeeta	Dev Samaj Mandir, 16/1, Mathura Rd, Faridabad	
12	1612-Nakul Gaur	CSE ITI- 2012-14	Swatantra Gaur	Suman	Village Wazirpur, P.O. Kheri Kalan, Faridabad	
13	1699-Payal Solanki	UKG-A	J.K. Solanki	Archana	3, Kamal Vihar, Nehar Par, Bharat Colony, Faridabad	
14	1744-Yashika Chauhan	II-C	Sunil Chauhan	Madhu	Village Rawajpur, P.O. Kheri Kalan, Faridabad	
15	1776-Abhit Chauhan	III-A	Rameshwar Chauhan	Vimesh	Village Riwapur P.O. Kheri Kalan Dist., Faridabad	
16	1777-Pinki Chauhan	CSE ITI- 2012-14	Suninder Chauhan	Rajni	Village Towakeli, P.O. Kheri Kalan, Faridabad	
17	1793-Sagar Sharma	VII-B	Gajraj Sharma	Rajbala	Village Wazirpur, Faridabad	
18	1872-Dev Solanki	LKG-A	Jai Kr	Archna	3 Kamal Vihar Bharat Colo., Faridabad	
19	1880-Lakshay Tyagi	UKG-C	Yogesh Tyagi	Sushma	89/2, Ahirwada, Faridabad	
20	1884-Tamanna Solanki	I-C	Gajender Singh	Rekha	50, Bharat Colony Kheri Rd., Faridabad	
21	1893-Shradha Maurya	I-C	Anil Kr. Maurya	Sangeeta	117/19, Faridabad	
22	1895-Madhav Choudhary	LKG-B	Bhupender Chaudhary	Rekha	37, St No. 2, New Indira Complex, Faridabad	
23	1993-Yashveer Singh Tomar	LKG-B	Randhir Singh Tomar	Mohini	F. No. 404/21D, GH-7, Soubhagya Appt., Faridabad	
24	1-A	CSE ITI- 2012-14				
25	2037-Barkha Sehwari	V-A	Ajmer Singh	Neelam	120/16 A, Hewo Appt, Faridabad	
26	2157-Vivek	II-C	Naresh Kr.	Sanyogita	2188, Thakur Wada Nr Purani Chungi, Faridabad	
27	2158-Sunil	VI-C	Harikshan	Puspa	2188, Thakur Wada Nr Purani Chungi, Faridabad	
28	2161-Hitesh Choudhary	I-B	Mahesh Choudhary	Reeta	37/2, New Indira Complex, Faridabad	

In this report you Will See how much students in a bus with their Name,Class,Father's Name & Address.

## 10(4)b.Bus Dash Board

Bus Dash Board			
Demo for Schools			
Bus Number	Seats Occupied	Maximum Seats	Seats Available
Na	2	0	(-)2
Bus-1	46	0	(-)46
Total	48	0	(-)48

In this Feature you can manage the bus setting structure to know how much students in a bus and how much seats are left in it.

## Daily Collection

Daily Collection							
School Demo Data							
Date	Student Names	Day Boarding Fee	Security (Refundable)	Admission Fees	Development Fees	Tuition Fees	Transport Fee
5-Apr-2010	6641-MAYANK SHARMA	1,500.00	500.00	4,000.00	1,000.00	1,250.00	1 more ...
5-Apr-2010	6693-KANISHK MAURYA	1,500.00	500.00	4,000.00	1,000.00	750.00	500.00
5-Apr-2010	6807-PRAKHAR BATWARA	1,000.00	500.00	2,500.00	700.00	950.00	
5-Apr-2010	6808-SWADHA GUPTA	1,000.00	500.00	2,700.00	800.00	1,000.00	
5-Apr-2010	6809-SHEFALI SATIJA	1,000.00	500.00	3,500.00	1,000.00	1,250.00	
5-Apr-2010	6815-SURABHI PANDEY	1,000.00	500.00	3,500.00	1,000.00	1,250.00	
5-Apr-2010	6816-RICHA BABBAR	1,000.00	500.00	3,500.00	1,000.00	1,250.00	
5-Apr-2010	6821-MUSKAN GOEL	1,000.00	500.00	3,500.00	1,000.00	1,250.00	
5-Apr-2010	6812-VIVEK SEHGAL	1,000.00	500.00	3,500.00	1,000.00	1,250.00	650.00
5-Apr-2010	6817-POOJA MAHAJAN	1,500.00	500.00	4,000.00	1,000.00	1,250.00	
7-Apr-2010	6826-MOHD ZOHAIB	1,500.00	500.00	4,000.00	1,000.00	1,250.00	
7-Apr-2010	6827-ASUDA SHARMA	1,500.00	500.00	4,000.00	1,000.00	1,250.00	650.00
7-Apr-2010	6832-VAISHALI JAIN	2,000.00	1,000.00	7,000.00	2,000.00	2,500.00	
7-Apr-2010	6829-ANMOL ARORA	1,500.00	500.00	4,000.00	1,000.00	1,250.00	
7-Apr-2010	6833-ISHU JAIN	1,000.00	500.00	2,500.00	700.00	950.00	
7-Apr-2010	6830-SANJANA MANOLIA	1,500.00	500.00	4,000.00	1,000.00	1,250.00	
7-Apr-2010	6840-ABHAY SINGH	1,000.00	500.00	2,700.00	800.00	1,000.00	
7-Apr-2010	6836-SIDDHARTH GUPTA	1,000.00	500.00	3,000.00	1,350.00	1,250.00	
7-Apr-2010	6838-PRIYANKA	1,000.00	500.00	2,900.00	900.00	1,000.00	
7-Apr-2010	6845-JASMINE SAINI	1,000.00	500.00	2,800.00	800.00	1,000.00	
7-Apr-2010	6842-SALONI HORA	1,000.00	500.00	2,800.00	800.00	1,000.00	
7-Apr-2010	6851-APRAJITA PAHUJA	1,500.00	500.00	4,000.00	1,000.00	1,250.00	
7-Apr-2010	6900-VISWAS JAIN	1,500.00	500.00	4,000.00	1,000.00	1,250.00	650.00
8-Apr-2010	6832-VAISHALI JAIN	2,000.00	1,000.00	7,000.00	2,000.00	2,500.00	
8-Apr-2010	6825-TARUN GUPTA	1,500.00	500.00	4,000.00	1,000.00	1,250.00	
8-Apr-2010	6898-MEGHA SACHDEVA	1,125.00	500.00	4,000.00	1,000.00	1,250.00	650.00
8-Apr-2010	6843-NISHIT GARG	1,000.00	500.00	2,500.00	700.00	950.00	
9-Apr-2010	6844-ABHILASH TYAGI	1,000.00	500.00	2,500.00	700.00	950.00	
Totals		44,125.00	16,500.00	1,12,900.00	33,300.00	40,500.00	5 more ...

From this report you can get the total of each head on a daily basis.

## -: Shortcut Commands:-

### SC-1 JVC School Gateway

Command	Where	Action
Ctrl + Enter	Students Name	To alter student master
Ctrl + A	Creation/Alteration of Voucher	To save the Voucher
F5	Fee Bill	To set Voucher Generated
F12	Fee Receipt	To set Voucher Configuration
F12	Defaulters List	To set Report Columns

### SC-2. Function Key Combination

Windows	Functionality	Availability
F1	To select a company	At all masters menu screen
F1	To select the Accounts Button	At the Accounting Voucher creation and alteration screen
<u>F1</u> (ALT+F1)	To select the Inventory  To view the detailed or condensed report	At the Inventory/Payroll Voucher creation and alteration screen In almost all the Reports
F1 (CTRL + F1)	To select Payroll Vouchers to alter	At the Accounting/Inventory voucher creation or alteration screen.
F2	To change the current date  To select company inventory features	At almost all screens in TALLY.ERP 9  At the F11: Features screen
F3	To select the company  To select Company Statutory & Taxation features	At almost all screens in TALLY.ERP 9  At F11: Features screen
F4	To select the Contra voucher	At Accounting / Inventory Voucher creation and alteration screen
F5	To select the Payment voucher	At Accounting / Inventory Voucher creation and alteration screen
F6	To select the Receipt voucher	At Accounting / Inventory Voucher creation and alteration screen
F7	To select the Journal voucher	At Accounting / Inventory Voucher creation and alteration screen
F8	To select the Sales voucher	At Accounting / Inventory Voucher creation and alteration screen
F8 (CTRL+F8)	To select the Credit Note voucher	At Accounting / Inventory Voucher creation and alteration screen
F9	To select the Purchase	At Accounting / Inventory Voucher creation



	voucher	and alteration screen
F9 (CTRL+F9)	To select the Debit Note voucher	At Accounting / Inventory Voucher creation and alteration screen
F10	To select the Reversing Journal voucher	At Accounting / Inventory Voucher creation and alteration screen
F10 (Ctrl + F10)	To select the Memorandum voucher	At Accounting / Inventory / Payroll Voucher creation and alteration screen
F11	To select the Functions and Features screen	At almost all screens in TALLY.ERP 9

### SC-3.Special Key Combination

Windows	Functionality	Availability
ALT + 2	To Duplicate a voucher	At List of Vouchers – creates a voucher similar to the one where you positioned the cursor and used this key combination
ALT + A	To Add a voucher  To Alter the column in columnar report	At List of Vouchers – adds a voucher after the one where you positioned the cursor and used this key combination.  Alters the column in all the reports which can be viewed in columnar format
ALT + C	To create a master at a voucher screen (if it has not been already assigned a different function, as in reports like Balance Sheet, where it adds a new column to the report)  To access Auto Value Calculator in the amount field during voucher entry	At voucher entry and alteration screens, at a field where you have to select a master from a list. If the necessary account has not been created already, use this key combination to create the master without quitting from the voucher screen.  At all voucher entry screens in the Amount field
ALT + D	To delete a voucher  To delete a master  To delete a column in any columnar report  (if it has not been already assigned a different function, as explained above)	At Voucher and Master (Single) alteration screens. Masters can be deleted subject to conditions, as explained in the manual.  All the reports screen which can be viewed in columnar format
ALT + E	To export the report in ASCII, Excel, HTML OR XML format	At all reports screens in TALLY.ERP 9



ALT + I	To insert a voucher  To toggle between Item and Accounting invoice	At List of Vouchers – inserts a voucher before the one where you positioned the cursor and used this key combination.  At creation of sales and purchase invoice
ALT + G	To select the Language Configuration	At almost all screens in TALLY.ERP 9
ALT + K	To select the Keyboard Configuration	At almost all screens in TALLY.ERP 9
ALT + O	To upload the report at your website	At all reports screens in TALLY.ERP 9
ALT + G	To select language for TALLY.ERP 9 Interface	At almost all screens of TALLY.ERP 9
ALT + M	To Email the report	At all reports screens in TALLY.ERP 9
ALT + N	To view the report in automatic columns	At all the reports where columns can be added
ALT + P	To print the report	At all reports screens in TALLY.ERP 9
ALT + R	To repeat the narration in different voucher type	At all Vouchers in TALLY.ERP 9
ALT + S	To bring back a line you removed using ALT + R	At all reports screens in TALLY.ERP 9
ALT + U	To retrieve the last line which is deleted using Alt + R	At all reports screens in TALLY.ERP 9
ALT+ V	From Invoice screen to bring Stock Journal screen	At Invoice screen > Quantity Field > Press Alt + V to select the Stock Journal.
ALT + X	To cancel a voucher in Day Book/List of Vouchers	At all voucher screens in TALLY.ERP 9
ALT + R	To repeat the narration in different voucher type	At almost all screens in TALLY.ERP 9.
CTRL + A	To accept a form – wherever you use this key combination, that screen or report gets accepted as it is	At almost all screens in TALLY.ERP 9, except where a specific detail has to be given before accepting
CTRL + B	To select the Budget	At Groups/Ledgers/Cost Centres/ Budgets/Scenarios/Voucher Types/ Currencies (Accounts Info) creation and alteration screen
CTRL + ALT + B	To check the Company Statutory details	At all the menu screens
CTRL + C	To select the Cost Centre  To select the Cost Category	At Groups/Ledgers/Cost Centres/ Budgets/Scenarios/Voucher Types/ Currencies (Accounts Info) creation and alteration screen  At Stock Groups/ Stock Categories/ Stock Items/ Reorder Levels/ Godowns/ Voucher Types / Units of Measure ( Inventory Info)

		creation/alteration screen
CTRL+ E	To select the Currencies	At Groups/Ledgers/Cost Centres/ Budgets/Scenarios/Voucher Types/ Currencies (Accounts Info) creation and alteration screen
CTRL + G	To select the Group	At Groups/Ledgers/Cost Centres/ Budgets/Scenarios/Voucher Types/ Currencies (Accounts Info) creation and alteration screen
CTRL + H	To view the Support Centre	At Almost all screens in TALLY.ERP 9
CTRL + I	To select the Stock Items	At Stock Group/ Stock Categories/ Stock Items/ Reorder Levels/ Godowns/ Voucher Types / Units of Measure ( Inventory Info) creation/alteration screen
Ctrl + Alt + I	To import statutory masters	At all menu screens
CTRL + K	To Login as Remote Tally.NET User	At Almost all screens in TALLY.ERP 9
CTRL + L	To select the Ledger  To mark a Voucher as Optional	At Groups/Ledgers/Cost Centres/ Budgets/Scenarios/Voucher Types/ Currencies (Accounts Info) creation and alteration screen  At the creation and alteration of Vouchers
CTRL + O	To select the Godowns	At Stock Group/ Stock Categories/ Stock Items/ Reorder Levels/ Godowns/ Voucher Types / Units of Measure ( Inventory Info) creation/alteration screen
CTRL + Q	To abandon a form – wherever you use this key combination, it quits that screen without making any changes to it.	At almost all screens in TALLY.ERP 9.
CTRL + R	To repeat narration in the same voucher type	At creation/alteration of voucher screen
CTRL + Alt + R	Rewrite data for a Company	From Gateway of Tally screen
CTRL + S	Allows you to alter Stock Item master	At Stock Voucher Report and Godown Voucher Report
CTRL + U	To select the Units	At Stock Groups/ Stock Categories/ Stock Items/ Reorder Levels/ Godowns/ Voucher Types / Units of Measure ( Inventory Info) creation/alteration screen

CTRL + V	To select the Voucher Types  To toggle between Invoice and Voucher	At Groups/Ledgers/Cost Centres/ Budgets/Scenarios/Voucher Types/ Currencies (Accounts Info) creation and alteration screen  At creation of Sales/Purchase Voucher screen
CTRL + K	To login to Control Centre	At almost all screens of TALLY.ERP 9
CTRL + H	To access Support Centre. Wherein you can directly post your queries on the functional and technical aspects of Tally.ERP9, Shoper and Tally.Developer.	At almost all screens of TALLY.ERP 9
Alt + Enter	To view the Voucher display	At Day Book and almost all Voucher Reports
Alt + S	To view Stock Query report	At all Voucher Creation and Alteration screens where inventory is applicable except Contra, Reversing Journal, Memorandum and Physical Stock Voucher

### SC-4.Special Function Key Combination

Windows	Functionality	Availability
ALT + F1	To close a company  To view detailed report  To explode a line into its details  To select Inventory vouchers to alter	At all menu screens  At almost all report screens  At almost all screens in TALLY.ERP 9  At the Inventory/ Payroll voucher creation or alteration screen.
ALT + F2	To change the period	At almost all screens in TALLY.ERP 9
ALT + F3	To select the company info menu  To create/alter/shut a Company	At Gateway of Tally screen
ALT + F4	To select the Purchase Order Voucher Type	At Accounting / Inventory Voucher creation and alteration screens
ALT + F5	To select the Sales Order Voucher Type  To view monthly and quarterly report	At Accounting / Inventory Voucher creation and alteration screens  At almost all report screens in TALLY.ERP 9

ALT + F6	To select the Rejection Out Voucher Type  To change the Sales Order Voucher Type	At Accounting / Inventory Voucher creation and alteration screens
ALT + F7	To select the Stock Journal Voucher Type  To accept all the Audit lists	At Accounting / Inventory Voucher creation and alteration screens  At Tally Audit Listing screen
ALT + F8	To select the Delivery Note Voucher Type  To view the Columnar report	At Accounting / Inventory Voucher creation and alteration screens  At Ledger Voucher screen
ALT + F9	To select the Receipt Note Voucher Type	At Accounting / Inventory Voucher creation and alteration screens
ALT + F10	To select the Physical Stock Voucher Type	At Accounting / Inventory Voucher creation and alteration screens
ALT + F12	To filter the information based on monetary value	At almost all report screens
Ctrl + F1	To select payroll vouchers for alteration	At the Accounting/Inventory Voucher creation or alteration screen
CTRL + ALT + F12	Advanced Configuration	At Gateway of Tally

### SC-5.Key Combination Used for Navigation

Windows	Functionality	Availability
PgUp	Display previous voucher during voucher entry/alter	At voucher entry and alteration screens
PgDn	Display next voucher during voucher entry/alter	At voucher entry and alteration screens
ENTER	To accept anything you type into a field.  To accept a voucher or master  To get a report with further details of an item in a report	You have to use this key at most areas in TALLY.ERP 9  At the receivables report – press Enter at a pending bill to get transactions relating to this bill (e.g., original sale bill, receipts and payments against this bill, etc)
ESC	To remove what you typed into a field  To come out of a screen  To indicate you do not want to accept a voucher or master	At almost all screens in TALLY.ERP 9
SHIFT +	Collapse next level details	At Voucher Register screen and Trial

ENTER		Balance report
SHIFT + ENTER	To explode a line into its details	<p>In almost all Reports:</p> <p>At a Group/Stock Group/Cost Category/Godowns /Stock Category – displays Sub Groups and Ledgers/Stock Items/Cost Centres/Secondary Godowns/Secondary Stock Categories</p> <p>At a Voucher – displays its entries and narration</p> <p>At a Stock Item- displays its godowns and batch details</p> <p>At Voucher Register screen – displays the next level details</p> <p>At Trial Balance report - displays the next level details</p>
CTRL + ENTER	To alter a master while making an entry or viewing a report	<p>At voucher entry and alteration screens</p> <p>At all reports</p>

**JVC ACADEMY, B-449, Illrd Floor,N.I.T. Faridabad. Haryana -121001.**

**Tel No. 0129-2410140, M. No. 9873005680**

**Feedback Form Ist Training**

**Name of Participant:** \_\_\_\_\_ **Name of Trainer:** \_\_\_\_\_

**Venue:** \_\_\_\_\_ **Place:** \_\_\_\_\_

**Date:** \_\_\_\_\_ **Time:** \_\_\_\_\_

Parameters	Ratings (Tick in the appropriate box please)				
	Excellent	Good	Adequate	Fair	Poor
How well was the Program objective explained at the start of the program?					
How effective was the trainer in clearly communicating the concepts of the program?					

Did the instructor give you opportunities to ask questions in class?					
Were the queries asked in the training session, answered to your satisfaction?					
Do you think that the program objective is relevant to your work and meets your expectations?					
Based on the coverage how confident do you feel of applying what you learnt, on the job?					
How effective was the functioning of the systems and infrastructure at the venue?					
Overall rating of the Training Program					
Any other suggestions related to the program					

Note :- If Participants are More Than One then to be filled by each attendant.

Signature of Participant \_\_\_\_\_ Date \_\_\_\_\_

**Please return to trainer**

**JVC ACADEMY, B-449, IIIrd Floor, N.I.T. Faridabad. Haryana -121001.**

**Tel No. 0129-2410140, M. No. 9873005680**

**Feedback Form IInd Training**

**Name of Participant:** \_\_\_\_\_ **Name of Trainer:** \_\_\_\_\_

**Venue:** \_\_\_\_\_ **Place:** \_\_\_\_\_

**Date:** \_\_\_\_\_ **Time:** \_\_\_\_\_

Parameters	Ratings (Tick in the appropriate box please)				
	Excellent	Good	Adequate	Fair	Poor
How well was the Program objective explained at the start of the program?					
How effective was the trainer in clearly communicating the concepts of the program?					
Did the instructor give you opportunities to ask questions in class?					
Were the queries asked in the training session, answered to your					

satisfaction?					
Do you think that the program objective is relevant to your work and meets your expectations?					
Based on the coverage how confident do you feel of applying what you learnt, on the job?					
How effective was the functioning of the systems and infrastructure at the venue?					
Overall rating of the Training Program					
Any other suggestions related to the program					

Note :- If Participants are More Than One then to be filled by each attendant.

Signature of Participant \_\_\_\_\_ Date \_\_\_\_\_

**Please return to trainer of JVC Academy**

### Feedback Form

Name of Executive :-

Last Date of Meeting :-

**Name of School:** \_\_\_\_\_

Parameters	Ratings (Tick in the appropriate box please)				
	Excellent	Good	Adequate	Fair	Poor
How well the Services given at the time of the Tally for School Purchase?					
How effective was the Executive in Solving the problem?					
Queries asked by you, answered to your satisfaction?					
Do you think that the Services given from JVC Academy is relevant to your work and meet your expectations?					
How was our executive was equipped with solutions ?					
Overall rating of JVC Academy?					

Any other suggestions you would like to give to us: -

Please Provide any reference.

Signature of Participant \_\_\_\_\_ Date \_\_\_\_\_

**Please return to Trainer of JVC Academy**