



Security/Caution Money handling in JVC Tally for Educational Institutes Release 4.9

Date of Release :- 14.07.2014

Requirements: - JVC TFEI Rel. 4.9 Build 1 and Tally.ERP9 Rel 4.8 and above.

Concept of Working:-

1. Create Group – Caution Money under Current Liabilities
2. Create Group- CM- 2014 (Current Financial Year) Under Caution Money
3. Create Group-CM-Course Name under CM-2014 Group
4. Create Ledger – CM-Student ID and Name under CM-2014 Group
5. Pass a Journal Entry as
6. Caution Money – Debit
 Cr- CM-Student Id and Student Name Ledger

You will get it Under Current Liability Head with Year wise and Course-wise Details.

QUICK ENABLING OF SECURITY MODULE/Caution Money Management:-

STEP 1 :- ENABLE FEATURE - F11 –School/ Collage Feature

STEP 2 :- CREATE NEW VOUCHER TYPE – Gateway of Tally – Account Info-Voucher Type-Create

START WORK

How JVC TFEI Rel 4.9 Help You ?

Step - 1

How to enable Caution Money/Security Module ? :-

Tally MAIN --> JVC TFEI Collage Gateway --> Company Features --> Collage Features



Collage Features

Configuration Collage Features

Using Tally Add On	? No	Enable Student Attendance Module	? No
Enable Fee Module	? Yes		
Accounting Basics	? Accrual		
Date of Changing Semester	?	1-Jul-2014	
Date of Fee Semester	?	1-Apr-2014	
Type of Concession	? Both		
Enable Transport Module	? No		
Enable Security Module	? Yes		

Type Y for yes

STEP2 :-Create New Voucher Type As CM-Transfer Type of Voucher Journal and Abbr CM

P: Print E: Export M: E-Mail

Voucher Type Creation

Name : **CM-Transfer**
(alias) :

General

Type of Voucher : **Journal**
Abbr. : **CM**

Method of Voucher Numbering : ? **Automatic**
Use Advance Configuration : ? **No**

Use EFFECTIVE Dates for Vouchers : ? **No**
Make 'Optional' as default : ? **No**
Use Common Narration : ? **Yes**
Narrations for each entry : ? **No**

Used for JVC TFEI : ? **Yes**
Used for Commision : ? **No**
Used for Fee Bill : ? **No**
Used for Making Student Detained : ? **No**
Used for Making Student Regular : ? **No**
Used for JVC TFEI Security Module : ? **Yes**

Set it Yes



Step – 3 A – Create Group Manually One Time as per Below Screen

Tally MAIN --> JVC TFEI Collage Gateway --> Fee Head --> Fee Head Alteration

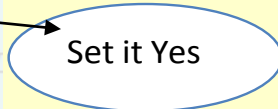
Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload

Fee Head Alteration

Fee Head : **CAUTION MONEY**

Concession Applicable ? **No**

s Security Head ? **y** 

Auto Creation of Group BY JVC TFEI

Now, As as soon as You create New Course You will find that There is a Auto generated Group Under Group of CM-2014 like this

We create Course from JVC Collage Gateway like this

Type of Course ? **Semester**

Name : **BE-Mech-2014-18**

(alias) :

Duration : **4**

Semester Per Year : **2**

Total Fee Semester : **8**

Financial Year Semester	2014-2015		2015-2016		2016-2017		2017-2018	
	1st Sem	2nd Sem	3rd Sem	4th Sem	5th Sem	6th Sem	7th Sem	8th Sem

Fee Group : **Standard**

We get that CM-(Course Name) is auto generated. It will work only on create Mode. In Alteration Mode it is required to change it Manually.



Group Alteration	
Name	: CM-BE-Mech-2014-18
(alias)	:
Under	: CM-2014 (CAUTION MONEY)
<hr/>	
Group behaves like a Sub-Ledger	? No
Nett Debit/Credit Balances for Reporting	? No
Used for Calculation (eg. Taxes, Discounts) (for Sales Invoice Entry)	? No

How to Check that whether auto CM group is created on Not ?

Please check like this

Tally MAIN --> JVC TFEI Collage Gateway --> Gateway of Tally --> Display Menu --> List of Accounts

You will find like it



List of Accounts
List of Ledgers
↑ ... 1245 more
AN6539-Sayyed
AN6545-Suyog
AN6549-Vikas
AN6552-Vikas
AN6556-Vikash
AN6557-Vipul
BE-Mech-2014-18
Current Liabilities
CAUTION MONEY
CM-2014
CM-BE-Mech-2014-18
Duties & Taxes
Provisions
Sundry Creditors
Direct Expenses (Expenses (Direct))
Direct Incomes (Income (Direct))
TUITION FEE
Fixed Assets
Indirect Expenses (Expenses (Indirect))
Indirect Incomes (Income (Indirect))
CAUTION MONEY
SPORTS FEE
Investments
Loans (Liability)
Bank OD A/c (Bank OCC A/c)
Secured Loans
Unsecured Loans
Misc. Expenses (ASSET)
Purchase Accounts
Sales Accounts
Suspense A/c

Now, Create Student Master like This and JVC TFEI Will create a Student Ledger Automatically

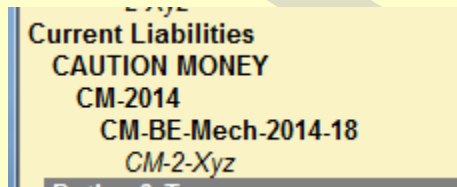
Tally MAIN --> JVC TFEI Collage Gateway --> Student Master --> Student Master Creation



JVC TFEI – SECURITY MANAGEMENT / CAUTION MONEY MANAGEMENT - MANUAL

Student Master Creation		SIS College	
Admission Number	: 1	Name	: Xyz
		Student Name	: 1-Xyz
Category	: GEN	Parents Info	
		Mother Detail	
		Name	: M_Name
		Occupation	: .
		Email Address	: .
		Mobile Number	: 0
		↑ ... 1 more	
		Father Detail	
		Name	: F_Name
		Occupation	: .
		Email Address	: .
		Mobile Number	: 0
		↑ ... 1 more	
		Other Details	
		Name	
		Mailing Details	
		Name	
		: Xyz	
		↑ ... 1 more	
		State	
		: Not Applicable	
		PIN Code	
		: .	
		Contact Details	
		Contact Person	
		F_Name	
		Telephone No.	
		: 9873005680	
		Mobile No.*	
		: .	
		Fax No.	
		: .	
		E-Mail	
		: .	
		CC To (if any)	
		: .	
Branch	: BE-CIVIL		
Course	: BE-Mech-2014-18 Standard		
Student Information			
Religion	: Hindu		
Gender	: Male		
University Roll No	: 234567890		
Date of Birth	: 1-Apr-1993		
Date of Admission	: 11-Jul-2014		
Date of Leave	: .		
Reason of Leave	: .		
Is Merit	: ? No		
Student Health Info			
Height	: 0		
Blood Group	: Unknown		
Dental	: .		
Specific Ailment	: .		
Weight	: 0		
Vision	: .		
Oral Hygiene	: .		
Attach Student Photo		: ? No	
Attach Documents		: ? No	

As soon as you save Student Master a New Ledger will be automatically created with Startins as "CM"- Student ID and name like this



Now Generate Fee Bill

Entry will be Like this

Dr- Student

Cr- Caution Money

Now Receive Caution Money from Student by Fee Receipt



JVC TFEI – SECURITY MANAGEMENT / CAUTION MONEY MANAGEMENT - MANUAL

JVC TFEI Fee Receipt		SIS College		Ctrl + M
Fee Receipt				11-Jul-2014 Friday
Single Receipt				
Particulars		Debit	Credit	
To 2-Xyz			1,500.00	
<i>Cur Bal: 0.00 Cr</i>				
Agst Ref: Sem1 2014-2015 1 Days	1,500.00 Cr			
(2-Apr-2014)				
By Cash		1,500.00		
<i>Cur Bal: 1,500.00 Dr</i>				
Narration:		1,500.00	1,500.00	
Fee Heads		Amount		
CAUTION MONEY		1,500.00		

Here, You will find that a Auto CM-Transfer Voucher is generated as soon as we get fees Entry will be like this

Caution Money ----- Dr

To CM-2-Xyz-----CR (here CM-Student Ledger will be credited)

Now see the details like this in Trial Balance

Trial Balance		SIS College		Ctrl + M
Particulars			SIS College 1-Apr-2014 to 13-Jul-2014	
			Closing Balance	
			Debit	Credit
Current Liabilities				1,500.00
CAUTION MONEY				1,500.00
CM-2014				1,500.00
CM-BE-Mech-2014-18				1,500.00
CM-2-Xyz				1,500.00
Current Assets			1,500.00	
Sundry Debtors				
Cash-in-hand			1,500.00	
Cash			1,500.00	

THANK YOU.