



IMPLEMENTATION OF E-GOVERNANCE IN FINANCE & ACCOUNTS

Fees Module

Masters

Fees Related Various Masters

A. Fees Types :-

Fees Type Master :-

Fees Type Name : *	<input type="text"/>	Remarks : *	<input type="text"/>
<input type="button" value="Save"/> <input type="button" value="New"/> <input type="button" value="Exit"/> <input type="button" value="Help"/>			

List of Saved Records :-

SNO	Name	Remarks		
1	DAY SCHOLAR	YEARLY	Edit	Delete
2	DEWAS AND UJJIAN YEARLY	-	Edit	Delete
3	GENERAL YEARLY	-	Edit	Delete

This option is used to create Fees Type Names Like General Fees, Boarding Fees, Day Scholar Fees etc. You also get Edit and Delete Facility with it.

Registrar
Malwanchal University
Indore (M.P.)

MALWANCHAL UNIVERSITY



B. Late Fees Master :-

Late Fees Master

Late Fees (Rs. Per Day) * : Applicable From * : Applicable To * :

List of Saved Records :-

S.No.	Late Fees	Applied From	Applied To		
1	5.00	01-Jul-2013	30-Jun-2014	Edit	Delete

C. Exemption Type Master :-

Exemption Type Master :-

Exemption Type Name * : Remarks * :

List of Saved Records :-

SNO	Name	Remarks		
1	Test	Test	Edit	Delete

E. Late Fees Maximum Limit :-

Late Fees Maximum Limit

From these No. of Days * : To these No. of Days * : Maximum Late Fees Can be * :

List of Saved Records :-

S.No.	From Days	ToDays	Late Fees Limit		
1	1	10	50.00	Edit	Delete

dy
Registrar
Malwanchal University
Indore (M.P.)



Course Fees Structure Master

Course Fees Structure Master

Class Name* : Session Name* :
 Fees Type Name* : Caste / Category : Same For All
 Copy same structure from previous year with Dates adjustments :-
 Copy structure same as the following structure :-
 Select Multiple Classes for Course Fees Structure
 Use This Block to Save Structure For Multiple Classes
 Course Name : Branch Name :
 Semester Type Wise Year

Purpose :- To define the Fees Structures for the Institute.


*Fees Date *Due Date

Sr.	AccountName	Fees	Select
1	CHEQUE RETURN CHARGES FEES A/C	<input type="text"/>	<input type="checkbox"/>
2	Tuition Fee	<input type="text"/>	<input type="checkbox"/>
3	University Development Fees	<input type="text"/>	<input type="checkbox"/>
4	Late Fees And Other Fine.	<input type="text"/>	<input type="checkbox"/>
5	Fine For Cheque Return	<input type="text"/>	<input type="checkbox"/>
6	Other Fees	<input type="text"/>	<input type="checkbox"/>
7	Miscellaneous Charges	<input type="text"/>	<input type="checkbox"/>
8	Training And Placement Fees	<input type="text"/>	<input type="checkbox"/>
9	Caution Money	<input type="text"/>	<input type="checkbox"/>
10	Scholarship Student Payment	<input type="text"/>	<input type="checkbox"/>
11	Scholarship Payble	<input type="text"/>	<input type="checkbox"/>

Total of above Fees :

Sr.	Fees Date	AccountName	Fees	Due Date	Delete
1	01-Jul-2013	Miscellaneous Charges	1650.00	01-Jul-2013	<input type="checkbox"/> Delete
2	01-Jul-2013	Tuition Fee	44000.00	01-Jul-2013	<input type="checkbox"/> Delete

Total of above Fees : 45650



 Registrar
 Malwanchal University
 Indore (M.P.)



SCREENSHOOT OF FINANCE & ACCOUNTS

The screenshot shows the AccSoft 2.0 Home Dashboard for Malwanchal University Indore. The user is SUNIL JANGID, with a last login on 16-Mar-2023 at 08:45. The dashboard includes a left sidebar with navigation options like University Forms, Fees, Accounts, HR, Payroll, Inventory, OPAC, Update Profile, Faculty Portfolio, Holiday List, Birthday Today, Upcoming Events, and Achievements. The main content area features an Announcement about biometric attendance rules, a Notice Board, and Contact Numbers for AccSoft 2.0 Support (0731-4214465). On the right, there are Quick Actions (Leave Approval, Task Manager, Observations, Reminders, Pending Material Requisition, Reject Material Requisition, Material Requisition Approval, CH Booking Request, Official Reminders) and Quick Links (Teachers Diary Entry, Apply for Leave, Apply for On Duty, Behaviour Observation, Set Reminders, Communication, Query to Faculty, Student Portal, Vehicle Requirement, Pay Slip, Material Requisition, Faculty Portfolio, Faculty Feedback, Resignation, Tour Expenses Bill, HR Policy).

The screenshot shows the AccSoft 2.0 Accounts Module for Malwanchal University Indore. The user is SUNIL JANGID, with a last login on 16-Mar-2023 at 08:45. The Accounts Module is divided into three main sections: Configuration, Transactions, and Reports. The Configuration section includes Accounting Groups, Ledger Creation, Sub-Ledger Creation, Party Ledger Creation, and Bank Account and Company Mapping. The Transactions section includes Voucher Entry, Bank Reconciliation, Non-Student Receipt, Non-Student Receipt Posting, Expense Entry, Online Other Receipt Garbage Data, Closing Entry For Due/Advance, and Opening Entry For Due/Advance. The Reports section includes Voucher Report, Ledger, Loan Subledger report, MultiLedger, Day Summary, Daily Summary Report, Journal Register Report, Bank Statement, Cash Statement, Group Wise Balance, Sub Ledger Report, Sub Ledger Trial Balance, Trial Balance Group Wise, Trial Balance, Receipt and Payment, Income and Expenditure, Balance Sheet, Bank Book, and Cash Book.


Registrar
Malwanchal University
Indore (M.P.)



Student Ledger

Student Ledger

New Exit Help

Select Upto Date and Student to Show Ledger of Selected Student :-

Student Name : Class : Section :
 Upto Date : Date Type : Pocket Money :

Search Result :-

S.No.	Due Date	Entry Date	Amount Dr	Amount Cr	Refundable Dr	Refundable Cr	Remarks
1	01-Apr-2013	01-Apr-2013	0.00	1500.00	0.00	0.00	-
2	30-Apr-2013	30-Apr-2013	0.00	100.00	0.00	0.00	-
3	30-Apr-2013	30-Apr-2013	100.00	0.00	0.00	0.00	-
4	03-Jun-2013	03-Jun-2013	59650.00	0.00	0.00	0.00	-
			59750.00	1600.00	0.00	0.00	

Balance : **58150 Dr.** **0 Dr.** A/c Head Detailed With Refundable Fees

Fees Registers

Fees Registers

New Exit Help

Set Search Criteria :-

From Date : To Date :

All Programs All Courses
 All Branches All Years
 All Classes All Sections
 All Heads All Students

Posted/Unposted :

All Manual Exemption Other Exemption All Type

Fees Head Group Name* :

Cheque Date Wise All/Used/Unused

* Select following option for Non Student Receipt Register :- Provisional / General /All :

<input type="button" value="Print Fee Register"/>	<input type="button" value="Print Other Fee Register"/>	<input type="button" value="Print Cheque Return Register"/>
<input type="button" value="Print Refund Voucher"/>	<input type="button" value="Print Non Student Receipt Register"/>	<input type="button" value="Print Exemption Register"/>
<input type="button" value="Print Post Dated Cheque"/>	<input type="button" value="Print Caution Money not exist in students"/>	

Purpose :- To print various Fees Registers.

Registrar
 Malwanchal University
 Indore (M.P.)



Student Balance Report

Student Balance Report

New

Exit

Help

Select search criteria :-

<input checked="" type="checkbox"/> Account Wise Report	<input type="checkbox"/> All Heads Or Select -->	TUITION FEES
	<input checked="" type="checkbox"/> Detailed Report	<input type="checkbox"/> Report Dr/Cr Wise
From Date :	01-Apr-2013	To Date : 31-Mar-2014
<input checked="" type="checkbox"/> All Branches	--Select--	<input checked="" type="checkbox"/> All Years
<input checked="" type="checkbox"/> All Classes	--Select--	--All Items--
Student Status :	Current	Type of Heads : Non-Refundable
Student Type :	Old Student	Balance Options : Only Ledger Balance
<input type="checkbox"/> Branch Wise Summary		<input type="button" value="Print"/>

Sr.	Serial No.	Enrollment No.	Roll No.	Student Name	Year	Discout. date	Opening	Instlment	Receipt	Refund	Journal Dr amt	Journal Cr Amt	Other	Ledger Balance	Stud. Balance	
															Dr.	Cr.
--Class: BE- C.S. III SEM A--																
5	1121104232			DEEPAK KUMAR S/O MANOU KUMAR SINGH	0		1650	5500						1650	5650	
6	1121104244			GEET PAL				5500				-140		-140	5460	
7	1121104288			AYUSH SINGH TANDAL			1100	5500						1100	56100	
8	1121104422			DILIP KUMAR S/O MR. UMESH KUMAR			1650	5500	-1500					1650	5650	
--Class: BE- C.S. III SEM B--																
1	1121104286			PRATEEK GUPTA sb	0		1650	5500						1650	7160	

SCREENSHOOT OF FINANCE & ACCOUNTS


 Registrar
 Malwanchal University
 Indore (M.P.)