

**FINANCE
AND
ACCOUNTS**

AccSoft 2.0 | B.D. Memorial College of Nursing | 2022-2023 | (Fees)

Staff | Faculty | HRD | Management | Dashboards

Fees Module

Configuration

- Fees Types
- Hostel Fees Types
- Bus Fees Types
- Course Fees Structure Master
- Course Fees Order
- Late Fees Configuration [+]
- Exemption Type Master
- Course Fees - Set Adv/Due A/c
- Student Opening Bulk Entry
- Student Master (Fees Information)
- Student Master (Express)
- Fees Commitment Head Creation
- Fees Commitment
- Online Other Fee Due Entry
- Student Fee Due date and Amount Extension
- Student Fee Due date and Amount Extension Remainder
- Fee Commitment Set Due Date Colleges
- Student Master Colleges (Fees Information)

Transactions

- Generate Fees Due Charts
- Bulk Convert Provisional To Fees Receipt
- Fees Receipt / Challan
- Online Fees Receipt Garbage Data
- Paytm Other Fees Receipt Details
- Transaction Status API
- Verify/Status Payment Online
- Fees Receipt / Challan Posting
- Generate Fees Challan
- Other Fees Receipt
- Other Fees Receipt Posting
- Cheque Return Entry
- Refund Voucher
- Student Due Non-Installment
- Bulk Exemption Entry Form
- Exemption Entry Form
- Wrong Voucher Entry Generated
- Online Apply Bus Fees Details

Reports

- Defaulter FollowUp
- Defaulters List
- Student Ledger
- Daily Collection Date Wise
- Fees Registers
- Student Balance Report
- Online Fees Pay
- Student All Year Ledger
- Fees Certificate
- Student All Year Other Ledger

Fees Dashboard

For
Principal
R.D. Memorial College of Nursing
Bhopal (M.P.)

Net secure 105.234.241.141/Account/RDM/Homs/Payroll-Enter

R.D. Memorial College of Nursing

2022-2023 (Payroll)

Staff Security RDM Payroll-Enter as Administrator

Employees Dashboard

Payroll Module

Configuration

- Employee Config. [+]
- Other Deduction Head Master
- Salary Head Settings
- Pay Time %
- Holiday Chart
- Over Time Setting
- Salary Process Lock
- Salary Loan Master
- Salary Head Manual Option/Menu
- Salary Advance Master
- Attendance Rule Setting
- Security Deposit Master

Transactions

- Employee Bulk Update
- Employee Bulk Discontinue
- Salary Structure / Increment
- Bulk Increment Register
- Other Deduction Entry
- Bulk Deduction Entry
- Salary Hold
- Salary Processing
- Salary Register
- Hold Salary Release
- Over Time Entry
- Over Time Approval
- Over Time Processing
- Employee Transfer
- Employee Bulk Photo Update
- Send SMS Employee
- Import Employees Payable Days (Attendance not Needed)
- Salary Advance Received/Adjustment

Reports

- Employee List
- Employee Custom Report
- Employee Custom Salary Structure Report
- Salary Other Reports
- Salary Structure Report
- Salary Related Report
- Employee Join & Discontinue List
- Loan Subledger report
- Daily Schedule Report

Staff Attendance

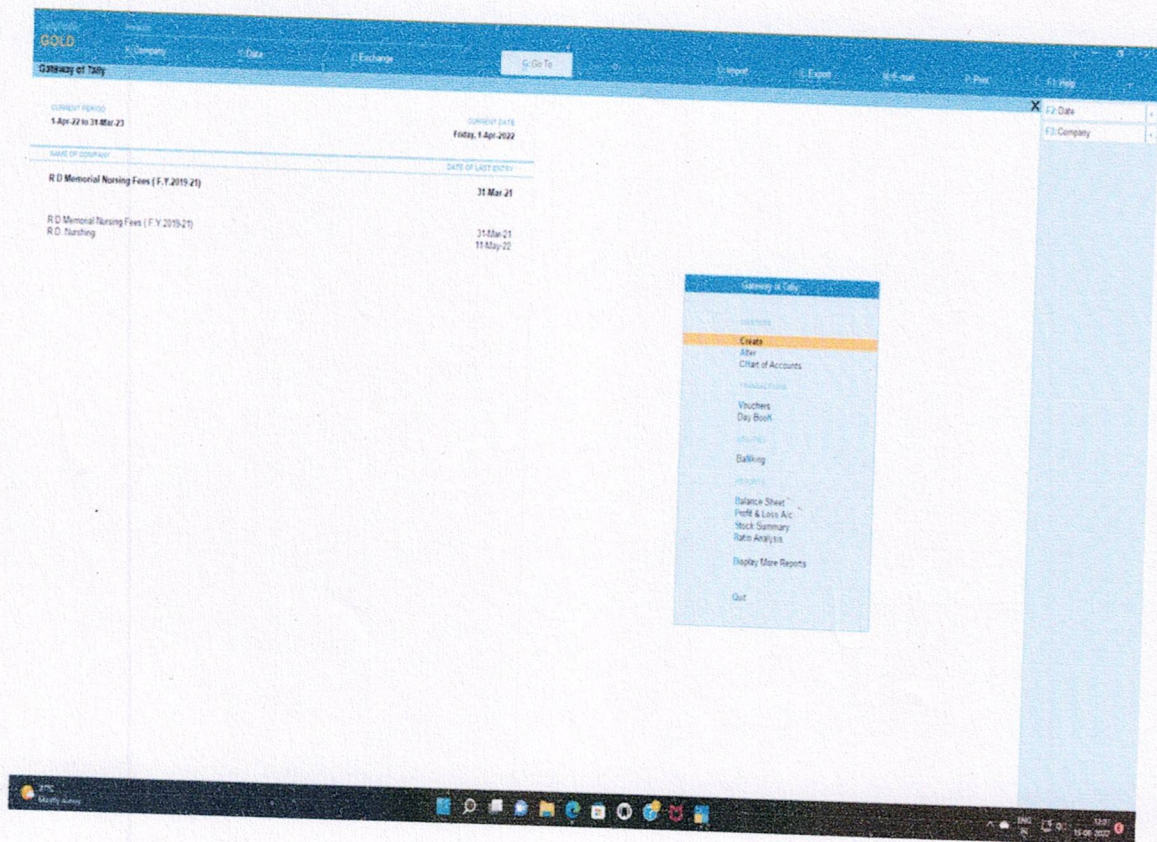
- Daily Attendance
- Monthly Attendance Register
- Bulk Attendance
- Daily Attn. (Time Machine)
- Import Attendance to Payroll
- Import Attendance (From Time Machine)
- Manual Attendance Punch
- Delete Attendance Punch From Time Machine
- Attendance Reports
- Attendance Processing Rule Wise
- Attendance Single Punch Rule Processing
- Import Attn. From Excel

Left Sidebar:

Profile: SUPER ADMIN
Last Login: 27-Dec-2023 11:19
Today In: 0
Today Out: 0

- Settings
- Admissions
- Scholars
- University Forms
- Fees
- Accounts
- Academic
- Fee
- Payroll
- Inventory
- Library
- Transport
- TPC
- Hospital

[Signature]
Principal
R.D. Memorial College of Nursing
Bhopal (M.P.)



[Signature]
 R.D. Memorial College of Nursing
 Bhopal (M.P.)