

Tally – Accounting Software

Tally.ERP 9

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

Gateway of Tally Ctrl + M

Current Period: 1-4-2021 to 31-3-2022
Current Date: Tuesday, 15 Mar, 2022

List of Selected Companies

Name of Company	Date of Last Entry
R.J.Degree College	16-Mar-2022
R.J.College BAF A/c	12-Mar-2022
R.J.College Banking and Insurance	4-Mar-2022
R.J.College Bio-Tech	(c) 14-Mar-2022
R.J.College BMM	(c) 4-Mar-2022
R.J.College BMS	14-Mar-2022
R.J.College Computer Science	(c) 16-Mar-2022
R.J.College Degree Unaided Courses	16-Mar-2022
R.J.College Information Technology	14-Mar-2022
R.J.Degree College	16-Mar-2022

* (c) Connected to Tally.NET Server

Gateway of Tally

Masters
Accounts info

Transactions
Accounting Vouchers

Utilities
ImpOrt Data
Banking

Audit
Audit & Compliance

Reports
Balance Sheet
Profit & Loss A/c
Ratio Analysis

Display
Multi Account Printing

Quit
Fees Collection -Nine @ Work-LMD-Oct-24-2018

Product: Tally.ERP 9
Version & Updates: Series A Release 6.5.4
License & Services: Serial Number 752123295 Gold, TSS expired on 30-Apr-2020, Account Id dhananjay_parab11@yahoo.com
Configuration: Gateway TALLYSERVER:10000, ODBC Server 9000
Calculator: 08:55:49 : R.J.College Bio-Tech - Company connected successfully, 08:57:18 : R.J.College Computer Science - Company connected successfully

Tally MAIN --> Gateway of Tally

Payment Entries

Tally.ERP 9

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

Accounting Voucher Alteration (Secondary) R.J.Degree College Ctrl + M

Payment: No T228 18-Jan-2021
Monday

Particulars	Debit	Credit
Dr Electricity Charges Cur Bal: 4,80,220.00 Dr	43,215.00	
Cr Thane Bharat Sahakari Bank Ltd Cur Bal: 1,49,24,944.89 Dr		43,215.00
Electricity Charges: Cheque	43,215.00	
Cheque range: I Not Applicable		
Inst no: 108916	Cross using	A/c Payee
Favouring name: Yourself	Inst date: 18-Jan-2021	
Remarks:		
Bank date: 20-1-2021		
	43,215.00	43,215.00

Narration:
Being payment made to Adani Electricity A/c no 150787849 towards electricity charges for dec 20

Quit Accept Delete Cancel

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers --> Accounting Voucher Alteration ...

Receipt Entries

Tally.ERP 9

Accounting Voucher Alteration (Secondary) R.J.Degree College

Receipt No: 7707 Voucher class: Misc Receipt Date: 19-Nov-2020 Thursday

Account: Cash-In-Hand Cur Bal: 1,92,487.00 Dr

Particulars	Amount
Examination Fees Cur Bal: 77,07,916.00 Cr	1,045.00
1,045.00	

Narration:
BEING CASH RECEIVED FROM KHAN FARHEEN MOHD SYBA TOWARDS ATKT

Quit Accept Delete Cancel

Tally MAIN -> Gateway of Tally -> Display Menu -> Account Books -> Ledger Vouchers -> Accounting Voucher Alteration ... © Tally Solutions Pvt Ltd., 1988-2019 Wed, 16 Mar, 2022 16:52:11

Cash Book

Tally.ERP 9

Ledger Vouchers R.J.Degree College

Ledger Cash-In-Hand 1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-12-2020	ADVANCE A/C BEING CASH RECEIVED FROM PROF SACHIN DATKHILE CHEM DEPT TOWARDS RETURN OF ADVANCE	Receipt	7802	5,000.00	
1-12-2020	T C FEES BEING CASH RECEIVED FROM MAURYA ABHISHEK TYBSC TOWARDS MIGRATION	Receipt	7553	100.00	
1-12-2020	T C FEES BEING CASH RECEIVED FROM JAISWAL SUNITA TYBA TOWARDS TC	Receipt	7554	100.00	
1-12-2020	T C FEES BEING CASH RECEIVED FROM GUPTA POOJA TOWARDS TC	Receipt	7555	100.00	
1-12-2020	T C FEES BEING CASH RECEIVED FROM SAYYED BUSHARA TYBOOM TOWARDS TC FEES	Receipt	7556	100.00	
1-12-2020	Chemistry Department Being Cash paid to Sachin Datkhile as per Sl No: 2368 towards petty expenses	Payment	162		855.00
1-12-2020	Chemistry Department Being Cash paid to Sachin Datkhile as per Sl No: 2369 towards petty expenses	Payment	163		845.00
1-12-2020	GAS A/C Being cash paid to Precious gas Service towards LPG gas cylinders of 14.5 kgs	Payment	164		1,553.00
1-12-2020	Chemistry Department Being Cash paid to Sachin Datkhile as per Sl No: 2371 towards petty expenses	Payment	165		1,088.00
1-12-2020	Conveyance	Payment	166		2,000.00
				Opening Balance:	28,950.00
				Current Total:	33,845.00
				Closing Balance:	10,635.00

Quit Enter Alter Delete Cancel Duplicate Add Voucher Insert Voucher Remove Line Restore Line Remove All Space: Select Space: Select All

Tally MAIN -> Gateway of Tally -> Display Menu -> Account Books -> Cash/Bank Summary -> Ledger Monthly Summary -> Led... © Tally Solutions Pvt Ltd., 1988-2019 Wed, 16 Mar, 2022 16:58:40

Bank Book

Tally.ERP 9

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

Ledger Vouchers R.J.Degree College Ctrl + M

Ledger: Thane Bharat Sahakari Bank Ltd 1-Feb-2021 to 28-Feb-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2021	Reading Room				
	Cheque 109208 Pradeep M. Amrutkar Being amount paid to Pradeep Amrutkar towards Divali Magazine 2020	Payment	T 250	550.00 Cr	550.00
1-2-2021	Earn While Learn Scheme				
	Cheque 109203 Poo Sankhakar Pandey Being amount paid to Priya Pandey towards earn while learn scheme for Jan 2021	Payment	T 251	5,000.00 Cr	5,000.00
1-2-2021	Web Designing Charges				
	Cheque 109210 Dee Prasad Shetty Being amount paid to D P Shetty towards 2nd installment Designing & Database -Maintenance of website	Payment	T 252	15,000.00 Cr	15,000.00
1-2-2021	Library Books				
	Cheque 109211 Yourself Being amount paid to Navkar Book Distributors ag bill nos 948 & 115 - Rs 2320/- and 91,76,77,113 rs.99012/- dt 31/12/20	Payment	T 253	61,332.00 Cr	61,332.00
1-2-2021	Library Books				
	Cheque 109212 Kamal Books Being amount paid to Kamal books ag bill nos 703,724,747,749,750,751, 757, 758, 992dt 10/12/20/12,5/1,11/1	Payment	T 254	9,279.00 Cr	9,279.00
1-2-2021	Stationery & Printing				
	Cheque 109213	Payment	T 255	1,740.00 Cr	1,740.00
				Opening Balance	53,84,329.17
				Current Total	1,98,007.00
				Closing Balance	36,38,539.17

Quit | Alter | Delete | Cancel | Duplicate | Add Voucher | Insert Voucher | Remove Line | Media | Restore All | Space: Select | Space: Select All

Tally MAIN -> Gateway of Tally -> Display Menu -> Account Books -> Cash/Bank Summary -> Ledger Monthly Summary -> Led...

© Tally Solutions Pvt Ltd, 1988-2019 | Wed, 16 Mar, 2022 | 17:00:33

Bank Reconciliation

Tally.ERP 9

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

Bank Reconciliation R.J.Degree College Ctrl + M

Ledger: Thane Bharat Sahakari Bank Ltd 1-Feb-2021 to 28-Feb-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-2-2021	Repairs & Maintenance	Spectra	Payment	Cheque	109239	15-2-2021	23-2-2021	5,982.00	
25-2-2021	Repairs & Maintenance	Yourself NEFT	Payment	Cheque	109260	25-2-2021	3-3-2021	38,610.00	
28-2-2021	TDS (Income Tax)	Yourself	Payment	Cheque	109263	27-2-2021	3-3-2021	8,799.00	
15-2-2021	Repairs & Maintenance		Payment	Cheque	109241	15-2-2021	4-3-2021	36,815.00	
27-2-2021	Biology Department	Yourself	Payment	Cheque	109262	26-2-2021	4-3-2021	11,704.00	
25-2-2021	CCTV & Camera	Ajay Enterprises	Payment	Cheque	109258	25-2-2021	5-3-2021	32,248.00	
25-1-2021	Miscellaneous	Ramchandra V Sharma	Payment	Cheque	109932	25-1-2021	9-3-2021	528.00	
8-2-2021	Gymkhana Department	Mumbai Cricket Association	Payment	Cheque	109221	8-2-2021	9-3-2021	590.00	
23-2-2021	Gymkhana Department	Mumbai Cricket Association	Payment	Cheque	109253	23-2-2021	9-3-2021	590.00	
11-2-2021	Computer Expenses	Shreeamath Info	Payment	Cheque	109226	11-2-2021	11-3-2021	1,200.00	
15-2-2021	Electric Fittings	Zenith Universal LLP	Payment	Cheque	109240	15-2-2021	16-3-2021	26,500.00	
28-12-2020	Seed Money (Encouragement for Research)	Sharmila Jajodia	Payment	Cheque	109196	28-12-2020	23-3-2021	2,005.00	
17-10-2020	Reflection	Shree Mahakir Krupa Vada Pav Centre	Payment	Cheque	109129	17-10-2020	21-3-2021	1,250.00	
29-10-2020	MARATHI WANDGMAI MANDAL		Payment	Cheque		29-10-2020	31-3-2021	613.00	
4-12-2020	Seed Money (Encouragement for Research)	Sharmila Jajodia	Payment	Cheque	109169	4-12-2020	31-3-2021	2,005.00	
14-12-2020	Legal & Professional Fees	Yourself	Payment	Cheque	109183	14-12-2020	31-3-2021	2,312.00	
								Balance as per company books	36,38,539.17
								Amounts not reflected in bank	1,71,649.00
								Balance as per bank:	38,10,188.17

Quit | Alter | Delete | Cancel | Duplicate | Add Voucher | Insert Voucher | Remove Line | Media | Restore All | Space: Select | Space: Select All

Tally MAIN -> Gateway of Tally -> Display Menu -> Account Books -> Cash/Bank Summary -> Ledger Monthly Summary -> Led...

© Tally Solutions Pvt Ltd, 1988-2019 | Wed, 16 Mar, 2022 | 16:55:37

Balance Sheet

R.J.Degree College as at 31-Mar-2021		R.J.Degree College as at 31-Mar-2021	
Liabilities		Assets	
Capital Account	38,05,239.00	Fixed Assets	3,27,82,493.54
Reserves & Surplus	30,05,239.00	Furniture & Fixtures	3,27,82,493.54
Annual Prize Distribution Function		Digital Camera	
Loans (Liability)		Investments	15,71,705.00
Current Liabilities	6,65,03,172.38	FDR (Alma Mater with TBSB)	
Sundry Creditors		FDR (R J Degree College Non Salary)	3,05,776.00
Deposits From Students	18,77,132.00	FDR with Canara Bank (SWF)	
Feeship/Scholarship Payable	37,46,691.50	FDR with TBSB Ltd (Alumni Association)	36,238.00
Funds and Collection	22,04,653.88	FDR with TBSB Ltd (Best College Award)	1,44,939.00
Grant Balances-For Projects (Unspent)	8,90,626.00	FDR with TBSB Ltd (NAAC)	72,470.00
Others Exammarked Fund	4,19,89,625.00	Term Deposit with TBSB (Refundable Deposit)	10,12,282.00
Dr. S M Karmakar Merit Prize (Instituted by RJ Alumni- Dr. Vinod Rajanath Pateriya)		Current Assets	2,98,81,315.40
Aid for Students (Gurusprasad Rao)		Loans & Advances (Asset)	72,79,586.00
Boycott Period Profession Tax		Cash-in-hand	16,254.00
Boycott Period Provident Fund		Bank Accounts	2,25,27,163.40
Contribution of Tuition Fees Payable	1,56,75,120.00	Advance Salary to Simika Gupta	2,947.00
Contribution to Kerala Flood Relief Fund		Deposit General A/c	
D.C.P.S. Contribution		Salary Recovery	225.00
Deposits From External Exams	24,455.00	Stock of Biology	15,640.00
Dryanda Prize		Stock of Chemistry	39,500.00
Dr. A.M.Bhagwat Merit Prize		Stock of Physics	
Dr. A.M.Bhagwat Merit Prize (Spons. Dr.S.T.Ingle)		Profit & Loss A/c	92,71,616.44
Dr. A.M.Bhagwat Merit Prize (Sponsored By Dr. Usha)		Opening Balance	93,14,065.24
Dr. Archana Shirpurkar Prize (Best NSS Volunteer)		Current Period	(-)42,468.80
Dr. B.V.Amopkar Memorial Merit Prize (Instituted by Mrs. Vasant Chitter)			
Dr. Kocharekar Sreha Vijay Merit Prize			
Dr. K Rajgopalali Merit Prize			
Dr. Mani P. Karmakar Prize			
Dr. N N Murli Prize			
Dr. Rajendra Prasad Chaturvedi Prize			
Dr. S M Karmakar Merit Prize (Instituted by Dr. Vijay S. Prabhu and Mr. Suresh D. Amoskar)			
Dr. S M Karmakar Merit Prize (Instituted by Mrs. Vasanti M. Chittar and 11 RJ Alumni)			
Dr. S M Karmakar Merit Prize (Instituted by Mrs. Vasanti M. Chittar, Dr. K.G.Selwyn and 11 RJ Alumni)			
Dr. S M Karmakar Merit Prize (Instituted by RJ Alumni- Dr. Anura Raj)			
	124 more ...		
Total	7,35,07,130.38	Total	7,35,07,130.38