Tally – Accounting Software

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1-4-2021 to 31-3-2022		Tuesday, 15 I	Mar, 2022						F2: Date
	List of Selected Co	ompanies			1	Gateway of Tall	v		F2: Period
lame of Company			Date of Last Entry	Y	1				
.J.Degree College			16-Mar-2022	2	Masters				
J College BAF A/c			12-Mar-2022		Accounts	nfo.			F3: Company
J College Banking and Insurance J.College Bio-Tech		(c) (c)	4-Mar-2022 14-Mar-2022	2	Transactions				F3: Cmp Info
J College BMM		(6)	4-Mar-2022	2	Accounting	g Vouchers			
J.College BMS J.College Computer Sceince		(c)	14-Mar-2022 16-Mar-2022		Utilities				F4: Connect
J College Degree Unaided Courses			16-Mar-2022 14-Mar-2022		ImpOrt Da	ta			F4: Disconnect
R.J.Degree College			16-Mar-2022		BaNking				
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POWER OF SIMPLICITY	TDLs: 1 of	1 loaded	Account Id dhanan	njay_parab11@yahoo.com				ollege Computer any connected	F11: Features
Tally.ERP 9							successfully 6>		F12 Configure
ly MAIN> Gateway of Tally			1		1	© Tally Solutions Pvt	12	Wed, 16 Mar, 2022	11:07:56
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Payment Entries

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Payment No 2228 Particulars Electricity Charges Car Bit. 4,9,24,000 Thane Bharat Sahakari Bar Car Bit. 4,9,24,9469 Electricity Charges Cheque range Inst. no Favouring name Remarks	nk Ltd Dr Cheque I Not Applicable 108916 Yourself	Cross u	3,215.00 Ising :	A/c Payee				27.7.	18-Jan-2021 Monday Credit	F2: Date F3: Company F4: Contra F5: Fayment F5: Recorpt F7: Journal F8: Sales F8: Purchase F9: Purchase F9: Purchase F10: Reventing J
Particulars Electricity Charges Car Bai 4,80,220.00 Dr Thane Bharts Shakari Bai Car Bai 1,49,24,944.99 Electricity Charges Cheque range Inst. m Favouning name Remarke	nk Ltd Dr Cheque I Not Applicable 108916 Yourself	Cross u	ising :					27.7.	Monday Credit	F3: Company F4: Contra F5: Esyment F6: Recept F7: Journal F8: Sales F8: Centri Fols F9: Purchase F9: Purchase F10: Revensor
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Car Bai 4,80,220,00 Dr Thane Bharat Sahakar Bar Car Bai 1,49,24,944.89 Electricity Charges Cheque range Inst no Favouring name Romarke	nk Ltd Dr Cheque Il Not Applicable 108916 Yourself	Cross u	ising :				43,2	15.00	43,215.00	FS: Exyment FS: Record F7: Journal FB: Sales F8: Center Face F9: Purchase F9: Purchase F10: Revenue F
Electricity Charges Cheque range Inst. no Favouring name Romarks	Cheque Il Not Applicable 108916 Yourself	Cross u	ising :							F6: Receipt F7: Journal F8: Sales F8: Credit Loss F9: Purchase F9: Purchase F10: Revenue F
Cheque range Inst. no Favouring name Romarks	I Not Applicable 108916 Yourself	Cross u	ising :							F7: Journal F8: Sales F8: Crait: fines F9: Purchase F1: Reversion
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Remarks										EB: CHIEF Core F9: Purchase EB: Color Trick F10: Reversion
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rration: ing payment made to Adani	Electricity A/c no 1507	97840 towards electricity	charges for der 3	0			43,2	15.00	43,215.00	E Opinion
ing payment made to Adam	in closed bitly for the 1507	or one tomatus erectricity	energes for dec 2							-
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y MAIN> Gateway of Tally>				~	the second se		t Ltd., 1988-2019		Ctrl + N 6 Mar, 2022	16:50:53

Receipt Entries

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Accountin	g Voucher Alter	ation (Second	lary)		R	J.Degree Co	ollege					Ctrl + M 🗵	
Recei	pt No. 7707				Vouc	her class: Mis	sc Receipt					19-Nov-2020 Thursday	F7: Date
												1100.000	Company
	ash-In-Hand 1,92,487.00 Dr											1.4	
Partici	ulars											Amount	Fil: Contra
Examinatio												1,045.00	
Cur B	al: 77,07,916.00 Cr												F5: Payment
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Cash Book

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edger Ca	sh-In-Hand							1	-Dec-2020 to	31-Dec-2020	F3: Company
Date	Particulars					V	ch Type	Vch No.	Debit	Credit	
13.2020 A	DVANCE A/G						eceipt	7802	5,000.00	-	F4: Ledger
B	EING CASH RECEIVED FROM ACHIN DATKHILE CHEM DEP OWARDS RETURN OF ADVA	т					ecorpt	1042	0,000.00		Fai Rommulo Fai olPaymenta
12-2020 T BI M						R	eceipt	7553	100.00		F <u>år</u> Ministerer Hone F år Depositi Stip Pr
	EING CASH RECEIVED FROM AISWAL SUNITA TYBA TOWA					R	eceipt	7554	100.00		F6: Dly Brk-up 17: Monthry F8: Columnar
	C FEES EING CASH RECEIVED FROM UPTA POOJA TOWARDS TC	(R	eceipt	7565	100.00		B) Fill was
S	C FEES EING CASH RECEIVED FROM AYYED BUSHARA TYBCOM DWARDS TC FEES	6				R	ecelpt	7556	100.00		Es Rooland L. Include Post-dal
B	hemistry Department eing Cash paid to Sachin Datki er St No. 2368 towards petty ex					P	ayment	162		955.00	
B	hemistry Department eing Cash paid to Sachin Datki er St No. 2369 towards petty ex					P	ayment	163		645.00	
	AS A/C eing cash paid to Precious gas wards LPG gas cylinders of 14					р	ayment	164		1,553.00	
B	hemistry Department eing Cash paid to Sachin Datki er St No: 2371 towards petty ex					р	ayment	165		1,068.00	F8: Related Repor
12-2020 C	onveyance					Р	ayment	165		2,000.00	F10: A/c Reports
								Current Total	28,950.00 33,845.00 10,635.00	52,160.00	F11: Features F12: Configure
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Bank Book

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edger	Vouchers					R.J.De	gree College					Ctrl + M 🗵	F2: Period
dger	Thane Bharat Sah	akari Bank	Ltd								1-Feb-2021	to 28-Feb-2021	F3: Company
Date	Particulars								Vch Type	Vch No.	Deb	it Credit	F4: Ledger
2520241	Reading Room	-	_			_	_		Payment	1 250	_	550.00	
	Cheque Pradeep M. Amrutki	109208 Ir		1-2-2021	550 00 Cr								Et: Reconcile
	Being amount paid towards Diwali Mage		nutkar										Fie Multi Ch. Prin
2-2021	Earn While Learn Cheque Phys Suendalumar Pand	109209		1-2-2021	5.000.00 Cr			1	Payment	T 251		5,000.00	FB: Deposit Slip P
	Being amount paid towards earn while I 2021												F6: Dly Brk-up
2-2021	Web Designing (Cheque Devi Prasad Shetty	109210		1-2-2021	15,000.00 Cr			1	Payment	T 252		15,000.00	F8: Columnar B: Frittwise
	Being amount paid II nd installment De -Maintenance of we	signing & Dat											C: Contact
2-2021	Library Books Cheque Yourself	109211		1-2-2021	61,332.00 Cr			4	Payment	T 253		61,332.00	
	Being amount paid Distributors ag bill i 2320/- and 91,76,73 /12/20	tos 948 115 -	Rs										
2-2021	Library Books Cheque Kamal Books	109212		1-2-2021	9.279 00 Cr				Payment	T 254		9,279.00	
	Being amount paid bill nos 703,724,74 758, 992dt 10/12,2	7,749,750,751											Fit: Related Repo
2-2021	Stationery & Prin Cheque			1-2-2021	1,740.00 Cr			1	Payment	T 255		1,740.00	F9: Inventory Rep F10: A/c Reports
												294 more	E11: Features
				_						Opening Balance . Current Total : Closing Balance :	53,94,329.1 1,98,007.0 36,38,539.1	0 19,53,797.00	
lut	Enter: Alter	D: Dela	de	X: Cancel	2: Duplicate	A: Add Vouch	ner Einsert Voucher	R: Remove Line	. Herdige Law		Space: Select	Statur: Select All	F12: Range
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Bank Reconciliation

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ank Rece	onciliation		R.J.De	egree College				Ctrl + M 🔀	S: Set Bank Date
doer Th	ane Bharat Sahakari Bank Ltd		× ***				1.	Feb-2021 to 28-Feb-2021	at Jet Dalik Date
- and - and			(Ref	conciliation)					Create Vouche
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit	U: Opening BRS
2.2021 B	epairs & Maintenance	Spectra	Payment	Cheque	109239	15-2-2021	2-3-2021	5,982.00	
	epairs & Maintenance	Yourself NEFT	Payment	Cheque	109260	26-2-2021	3-3-2021	38,610.00	R: Reconstal Linitat
	DS (Income Tax)	Yourself	Payment	Cheque	109263	27-2-2021	3-3-2021	8,799.00	
-2-2021 R	epairs & Maintenance		Payment	Cheque	109241	15-2-2021	4-3-2021	36,815.00	
-2-2021 B	lology Department	Yourself	Payment	Cheque	109262	26-2-2021	4-3-2021	11,704.00	
	CTV & Camera	Ajay Enterprises	Payment	Cheque	109258	25-2-2021	5-3-2021	32,248.00	
-1-2021 N	liscellaneous	Ramchandra V Sharma	Payment	Cheque	108932	25-1-2021	9-3-2021	526.00	
2-2021 G	ymkhana Department	Mumbai Cricket Association	Payment	Cheque	109221	8-2-2021	9-3-2021	590.00	
-2-2021 G	ymkhana Department	Mumbai Cricket Association	Payment	Cheque	109253	23-2-2021	9-3-2021	590.00	
2-2021 C	omputer Expenses	Shreemath Info	Payment	Cheque	109226	11-2-2021	11-3-2021	1,200.00	
-2-2021 E	lectric Fittings	Zenith Universal LLP	Payment	Cheque	109240	15-2-2021	18-3-2021	26,500,00	
	eed Money (Encouragement for Resear	ch) Sharmila Jajodia	Payment	Cheque	109196	28-12-2020	23-3-2021	2,005.00	
10-2020 R	eflection	Shree Mahavir Krupa Vada Pay Centre	Payment	Cheque	109129	17-10-2020	31-3-2021	1,250.00	
10-2020 N	ARATHI WANDGMAY MANDAL		Payment	Cheque		29.10.2020	31-3-2021	513.00	
2-2020 \$	eed Money (Encouragement for Resear	ch) Sharmila Jaiodia	Payment	Cheque	109169	4-12-2020	31-3-2021	2.005.00	
	egal & Professional Fees	Yourself	Payment	Cheque	109183	14-12-2020	31-3-2021	2,312.00	
Quit	D: Dahiri Urim	NAT I: Hale Al domain				Balance as per comp Amounts not reflect Balance as	ed in bank.	.38,539.17 1,71,649.00 10,188.17 Alter Entur: Display	F11: Features
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Balance Sheet

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alance Sheet		R.J.Deg	ree College				Ctrl + M 🔀	F2: Period
	R	J.Degree College	1			R II	Degree College	PRE PERIOS
iabilities		as at 31-Mar-2021	Assets				at 31-Mar-2021	F3: Company
			1					F7: Valention
								F / S V BIMINIDIT
pital Account			Fixed Assets				3,27,82,493.54	S: Schedule VI
Reserves & Surplus Anual Prize Distribution Function	38,05	239.00	Furniture & Fit			3,27,82,45	3.54	
			Digital Camer	3			-	
ans (Liability)			Investments				15,71,705.00	
rent Liabilities		6,65,03,172.3		ater with TBSB) nee College Non Salary	4			
Sundry Creditors				ara Bank (SWF)	0	3.05.77	e 00	
Deposits From Students		132.00		B Ltd (Alumni Associa	tion	3,00,77	0.00	
Freeship/Scholarship Payable Funds and Collection		.691.50 .663.88		B Ltd (Best College A		36.23	8.00	
Funds and Collection Grant Balances-For Projects (Unspent)		,003.08		B Ltd (JagarJanwecha		1,44,93		
Grant Balances-For Projects (Unspent) Others Earnmarked Fund		625.00	FDR with TBS			72.47		
Others Earnmarked Fund The SN Kamarkar Nert Prize (Instituted by RJ Alumni-Dr. Vinot Radiurath Patankar)	4, 19, 89	020.00		with TBSB (Retundabl	e Depositi	10.12.28		
Aid for Students (Guruprasad Rao)			Current Assets	the second procession of the			2.98.81.315.40	
Boycott Period Profession Tax			Loans & Adva	neas (Assat)		72,79.58		
Boycalt Penod Provident Fund			Cash-in-hand	inda hisanti		16.25		
Contribution of Tution Fees Pavable	1.56.75	120.00	Bank Account	ie .		2.25.27.16		
Contribution to Kerala Flood Relief Fund	1,00,10	1120.00		ary to Samika Gupte		*********		
D C P S Contribution			Deposit Gene			2.94	7.00	
Deposits From External Exams	24	455.00	Salary Recove					
Drivanda Prize			Stock of Biok	XXV		22	5.00	
Dr. A.M.Bhagwat Merit Prize			Stock of Cher	mistry		15.64	0.00	
Dr. A.M.Bhagwat Merit Prize (Spons. Dr.S.T.Ingle)			Stock of Phys	lics		39.50	0.00	C: New Column
Dr. A.M.Bhagwat Merit Prize (Sponsored By Dr. Usha)			Profit & Loss A/c				92,71,616,44	A: Alter Column
Dr. Archana Shirpurkar Prize (Best NSS Volunteer)			Opening Bala			93.14.06		The Partier Condition
Dr. D. V.Amonkar MemorialMent Prize(Instituted by Mrs. Vesenti Chilter)			Current Period			(-)42.46		
Dr. Kocharekar Sneha Vijay Ment Prize								
Dr. K Raghunath Ment Pnze								N: Auto Column
Dr. Mam P Kamekar Prize								
Dr N N Murti Pnze								
Dr. Rajendra Prasad Chaturvedi Prize								F9: Inventory Rep
D: S M Kamakar Nevî Prîze (Instituted by Dr. Vijay S. Pradhen and No. Sugandha D. Amonkar)								F10: A/c Reports
Dr.S. M Karmarkar Neit Prize (Instituted by Mrs. Yasanti M. Chittar and 11 RJ Alumni) Dr.S.N Karmarkar Neit Prize (Instituted Is No. Vasanti K. Chittar, Dr.K.D. Stelapan and 11 RJ Alumni)								Print Ave Reports
Dr. S.M.Karmarkar Ment Prize (Instituted by RJ Alumni -Dr. Anuna Rai)								F11: Features
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otal		124 more 7.35.07.130.3	8 Total				7.35.07.130.38	F12: Configure
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