



# SIVA SIVANI DEGREE COLLEGE

(Affiliated to Osmania University)

UG Block Vensai Projects, Kompally, Secunderabad, Telangana - 500100.



## Cycle-1 NAAC Accreditation 2023

### Criteria 6 - Governance, Leadership and Management

#### 6.2 Strategy Development and Deployment

##### 6.2.2 Implementation of e-governance in areas of operation

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

Submitted to



**National Assessment and Accreditation Council**



S. P. Sampathy's Siva Sivani Educational Society (2906/97)  
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## 2. Finance and Accounts

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Tally ERP 9 Gateway of Tally

Current Period: 14-2022 to 31-3-2023  
 Current Date: Friday, 31-Mar-2023

Name of Company: Siva Sivani Degree College-2022-23  
 Date of Last Entry: 31-Mar-2023

Gateway of Tally:

- Masters: Accounts Info, Payroll Info, Inventory Info
- Transactions: Accounting Vouchers, Inventory Vouchers, Payroll Vouchers
- Utilities: Import Data, Banking
- AMR: Audit & Compliance
- Reports: Balance Sheet, Profit & Loss A/c, Stock Summary, Ratio Analysis
- Display: Multi Account Printing
- Quit

Tally ERP 9  
 POWER OF SIMPLICITY  
 Tally ERP 9

Tally Solutions Pvt Ltd, 1988-2023 Wed, 29 Dec, 2022 15:25:42

Tally ERP 9 Ledger: Axis Bank - A/c No 2541 For 31-Mar-2023

| Date      | Particulars                             | Vch Type | Vch No | Debit           | Credit      |
|-----------|---|----------|--------|-----------------|-------------|
| 31-3-2023 | (as per details)                        | Receipt  | 3523   | 57,400.00       |             |
| 31-3-2023 | Shri Shree Institute of Management Cash | Payment  | 1228   | 20,900.00       |             |
| 31-3-2023 | Interest From Bank                      | Receipt  | 3523   | 3,774.00        |             |
| 31-3-2023 | Daily Collection                        | Receipt  | 3524   | 150.00          |             |
| 31-3-2023 | (as per details)                        | Payment  | 1209   |                 | 1,40,382.00 |
| 31-3-2023 | Cash                                    |          |        |                 |             |
| 31-3-2023 | TDS Refund Receivables                  |          |        |                 |             |
| 31-3-2023 | Salary Payable                          | Payment  | 1210   |                 | 48,982.00   |
| 31-3-2023 | Salary Payable                          | Payment  | 1211   |                 | 8,500.00    |
| 31-3-2023 | Advance Fee Received                    | Receipt  | 3525   | 130.00          |             |
| 31-3-2023 | Outstanding Liabilities                 | Receipt  | 3526   | 36,840.00       |             |
| 31-3-2023 | Conveyance Expenses                     | Receipt  | 3527   | 8,900.00        |             |
| 31-3-2023 | Cash                                    | Receipt  | 3528   | 56,944.00       |             |
| 31-3-2023 | Salary Payable                          | Payment  | 1212   |                 | 2,000.00    |
|           |   |          |        | Opening Balance | 8,69,099.86 |
|           |   |          |        | Current Total   | 1,97,304.00 |
|           |   |          |        | Closing Balance | 8,23,313.56 |

Tally Solutions Pvt Ltd, 1988-2023 Wed, 29 Dec, 2022 15:26:32

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Tally ERP 9

Admin View: Ledger: Computers & Softwares 1-Apr-2022 to 31-Mar-2022

| Date       | Particulars                           | Vch Type | Vch No | Debit        | Credit       |
|------------|---------------------------------------|----------|--------|--------------|--------------|
| 14-04-2022 | Avit Pro Business Solutions Pvt. Ltd. | Journal  | 156    | 18,58,500.00 |              |
| 14-10-2022 | Obel Computers Pvt. Ltd               | Journal  | 216    | 22,300.00    |              |
| 14-10-2022 | Obel Computers Pvt. Ltd               | Journal  | 247    | 14,750.00    |              |
| 18-10-2022 | Obel Computers Pvt. Ltd               | Journal  | 253    | 1,06,837.00  |              |
| 20-10-2022 | Avit Pro Business Solutions Pvt. Ltd. | Journal  | 254    | 32,43,000.00 |              |
| 17-11-2022 | As Intoways                           | Journal  | 296    | 12,200.00    |              |
| 31-3-2022  | Depreciation A/c                      | Journal  | 520    |              | 11,94,972.00 |

Opening Balance: 27,04,783.25  
Current Total: 62,61,687.00 11,94,972.00  
Closing Balance: 67,71,509.25

Tally M20V -> Gateway of Tally -> Display Menu -> Account Books -> Ledger Vouchers

© Tally Solutions Pvt Ltd, 1988-2020 Wed, 20 Dec, 2023 15:27:21

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