



CRITERION 6

SSR CYCLE IV

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.2. Strategy Development and Deployment

6.2.2: Institution implements e-governance in its operations

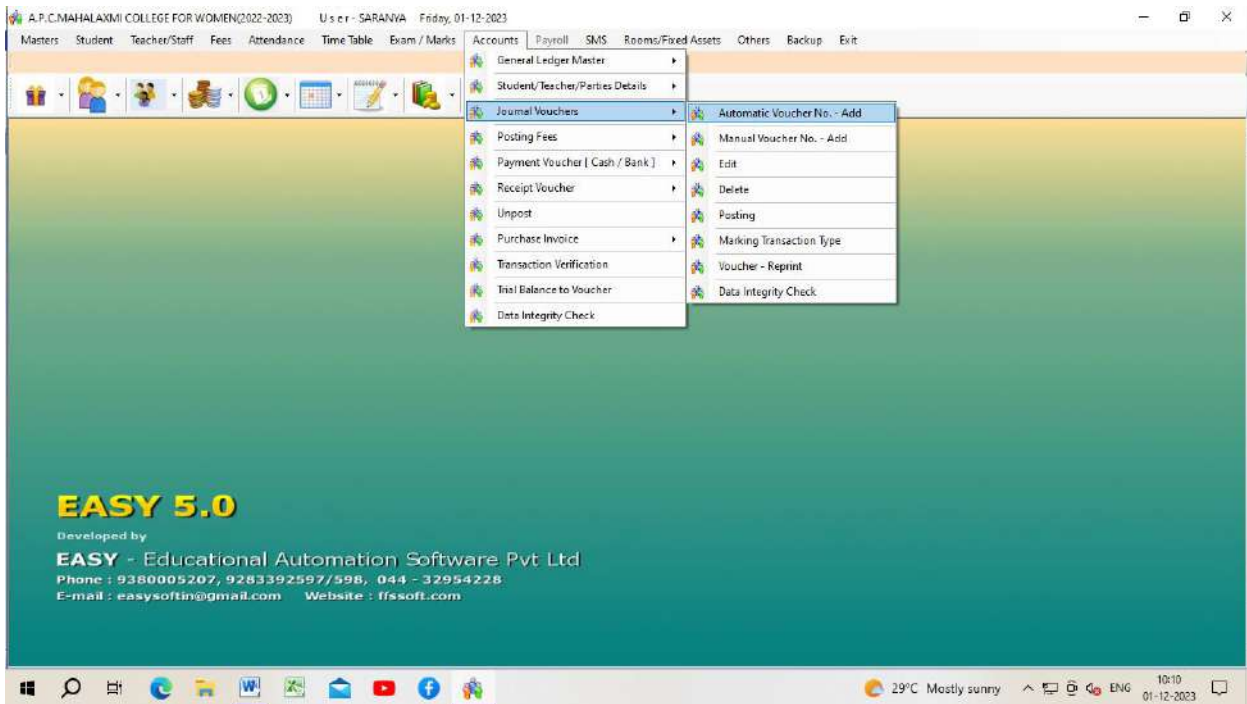
- 1. Administration**
- 2. Finance and Accounts**
- 3. Student Admission and Support**
- 4. Examination**

Contents

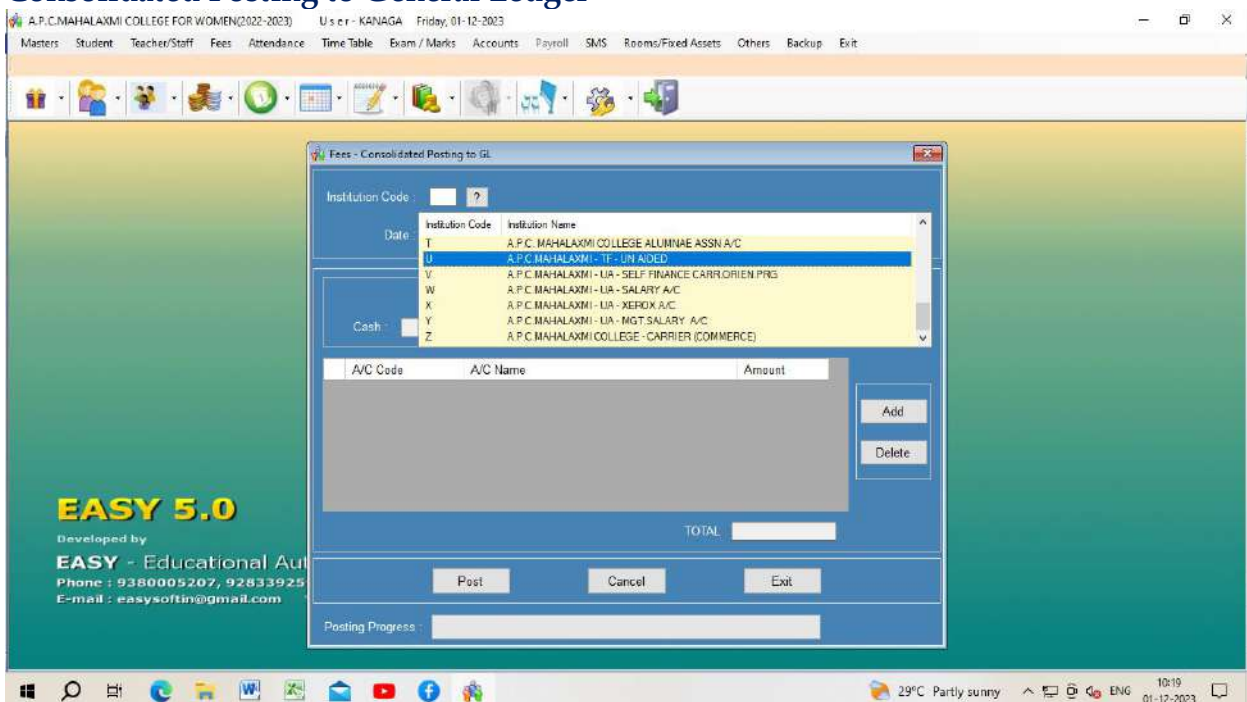
Finance & Accounts Management	2
Journal Vouchers.....	2
Consolidated Posting to General Ledger.....	2
Receipt Voucher	4
Payment Voucher.....	4
Cash / Bank Book	5
Day Book.....	6
Tally Software.....	7

Finance & Accounts Management

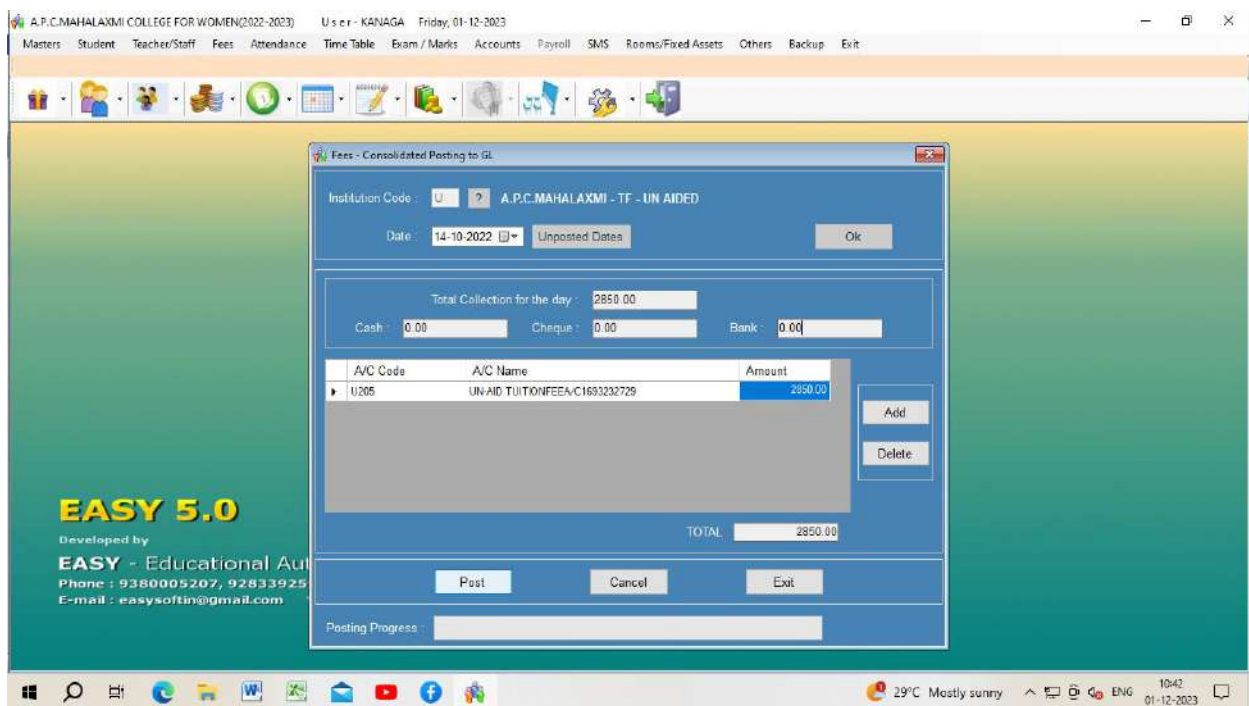
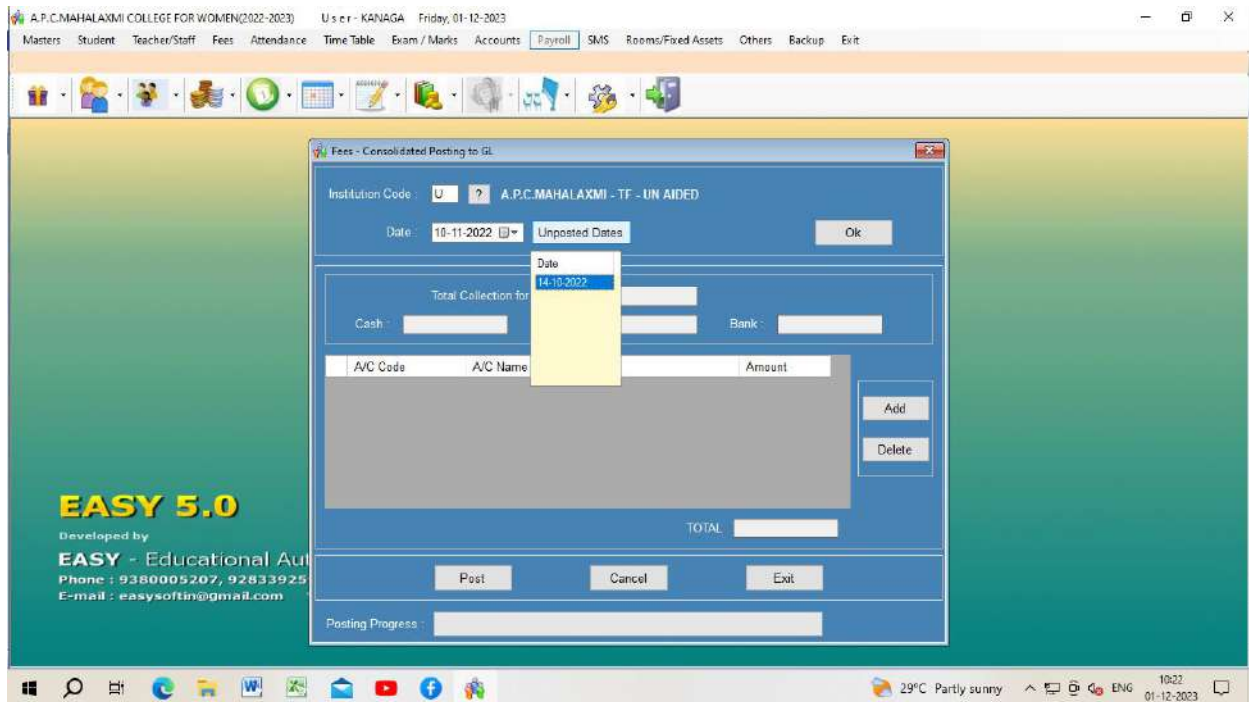
Journal Vouchers



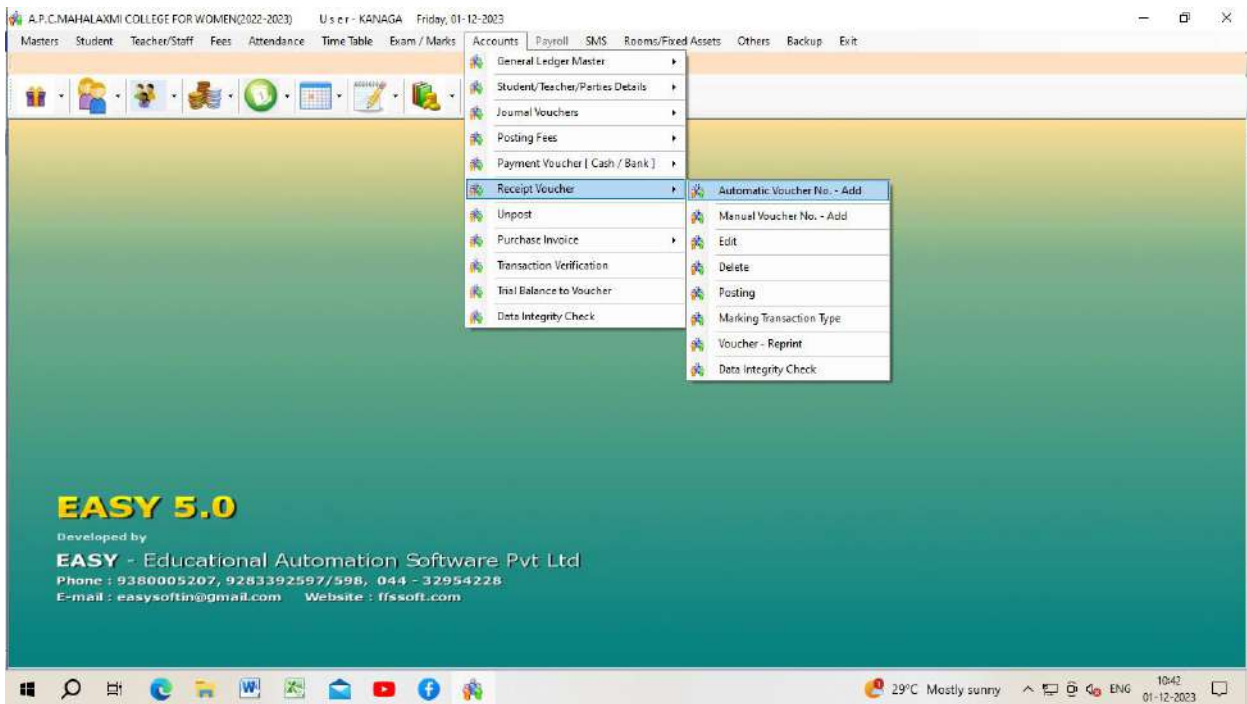
Consolidated Posting to General Ledger



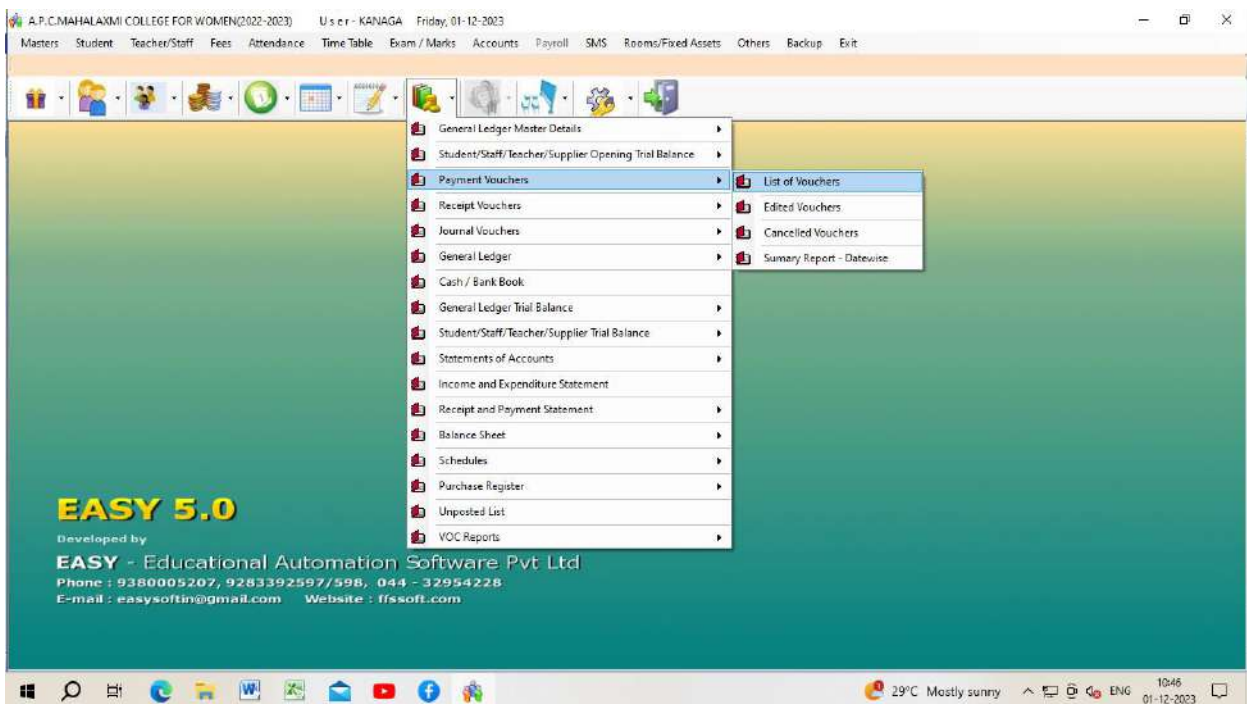
Consolidated Posting to General Ledger



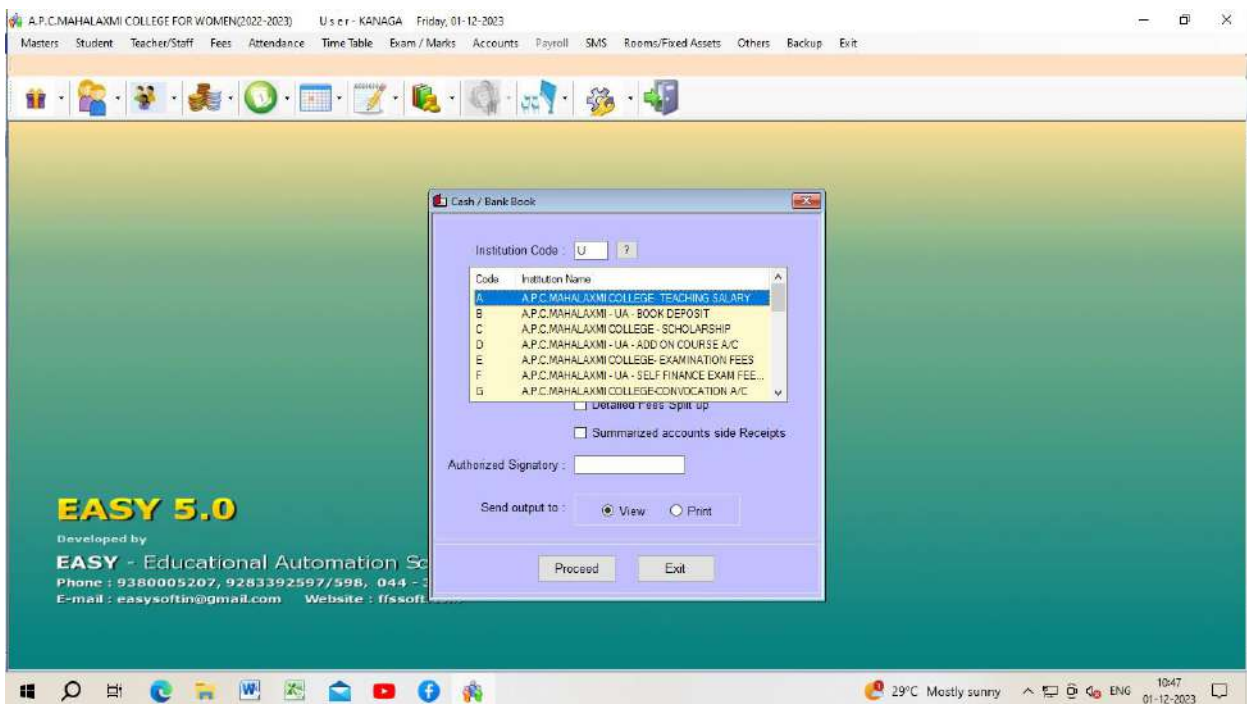
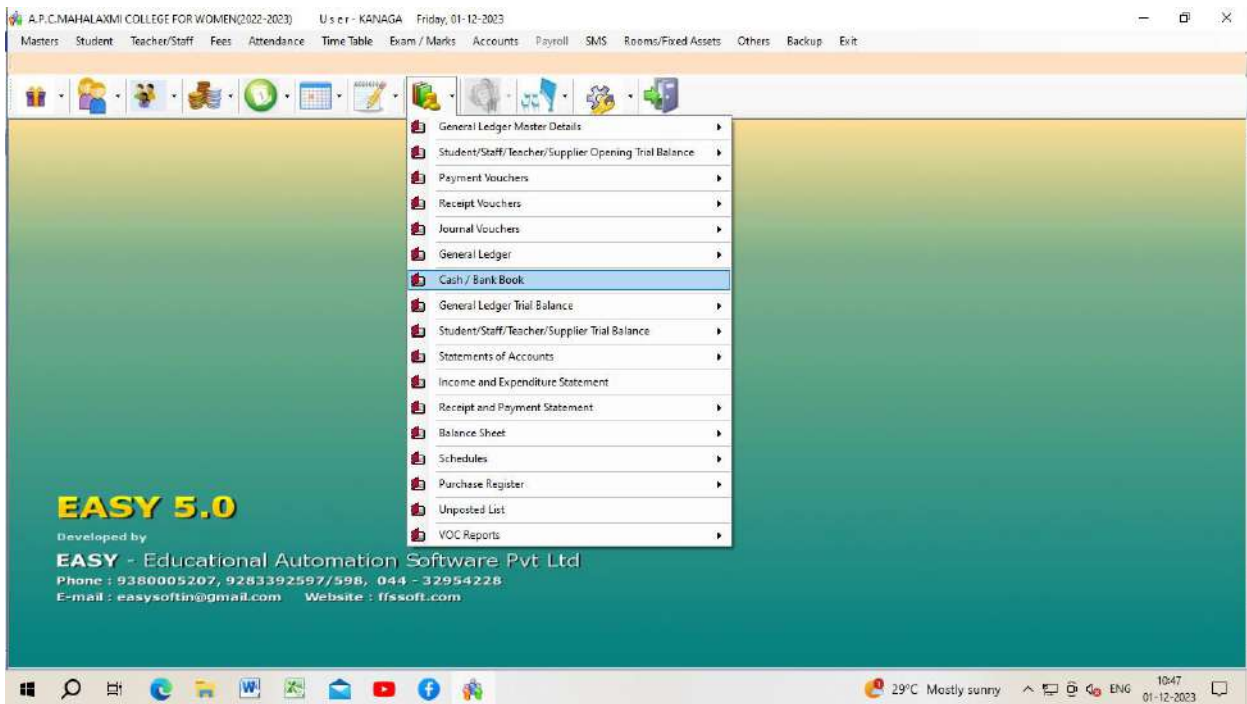
Receipt Voucher



Payment Voucher



Cash / Bank Book



Day Book

A.P.C.MAHALAXMI - TF - UN AIDED
Day Book
 A/C Code : U205 - UN-AID TUITIONFEEA/C1693232729
 Date : 01-04-2022 to 10-11-2022

RECEIPTS				PAYMENTS				
Date	Vou No	Particulars	Receipt	Date	Vou No	Cheque No.	Particulars	Payments
01-04-2022		OPENING BALANCE	1482184.41	01-04-2022				
04-04-2022		Wage-TR. EDGN SALARY A/c Voucher Nos. from 41 To 41	681787.00	04-04-2022	94		UBS-BANK CHARGES	6.00
02-05-2022		Wage-TR. EDGN SALARY A/c Voucher Nos. from 52 To 52	723454.00	04-04-2022	95		UBS-BANK CHARGES	17.70
10-05-2022		WAGE-SALARY Voucher Nos. from 28 To 28	333.00	04-04-2022	152	005276	WAGE E.P.F.	148114.00
31-05-2022		WAGE-INTEREST Voucher Nos. from 29 To 35	13791.00	04-04-2022	153	005277	WAGE E.S.I	24500.00
31-05-2022		Wage-TR. EDGN SALARY A/c	718464.00	18-04-2022	1	005280	P.T. AUDITOR SALARY	11290.00

Current Page No.: 1 Total Page No.: 1+ Zoom Factor: 100%

Tally Software

The top screenshot shows the 'Select Company' dialog box in Tally Prime. It displays a list of companies with columns for Data Path/Name, Number, and Period. The selected company is 'A.P.C. MAHALAXMI ANIMAL EDUCATIONAL SOCIETY 2023-24'.

Data Path/Name	Number	Period
W\OFFICE\TallyPrime\Data		
↑ Up		
A.P.C. MAHALAXMI ANIMAL EDUCATIONAL SOCIETY 2023-24	(10000)	1-Apr-22 to 31-Mar-23
A.P.C. MAHALAXMI ANIMAL EDUCATIONAL SOCIETY 2023-24	(10001)	1-Apr-23 to 31-Mar-24
A.P.C.M Educational Society - Aided	(10002)	1-Apr-23 to 31-Mar-24
010000	Folder	
10001error	Folder	

The bottom screenshot shows the 'Gateway of Tally' screen. It displays the current period as '1-Apr-23 to 31-Mar-24' and the current date as 'Wednesday, 31-Jan-2024'. The name of the company is 'A.P.C. MAHALAXMI ANIMAL EDUCATIONAL SOCIETY 2023-24 (c)' and the date of last entry is '31-Jan-24'. A list of reports is shown, with 'Cash/Bank Book(s)' selected.

Gateway of Tally
Display More Reports
Account Books

SUMMARY

- Cash/Bank Book(s)
- Ledger
- Group Summary
- Group Vouchers

REGISTERS

- ConTra Register
- Payment Register
- Receipt Register
- Sales Register
- Purchase Register
- Journal Register
- Debit Note Register
- Credit Note Register
- Voucher Clarification
- Quit

(c) Connected for online access