

Implementation of e-governance in financial management: TALLY ERP 9

Finance & Accounts:

Ledger

[illegible]

Balance Sheet

[illegible]

Profile & Loss A/c		Guru Ramak College Principal A/c		Cdr = 0	
Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021		
Debit		Credit			
Indirect Income		Indirect Income			
General Expenses	6,97,29,365.00	From	6,97,29,365.00		
General Office & Repair	31,800.00	From Shop Rent			
National Conference Workshops		Bank Interest	2,34,200.00		
Reconstruction of Wall		IF YOU ASSUMED FEES			
Salary	6,61,57,600.00	Carpet Rent			
Transport Charges	4,48,200.00	Complimentary Event Fee			
University Charges	78,42,100.00	Contribution by Department			
Accommodation in Spiritual Students		Convocation Exp			
Advertisement	2,31,990.00	DIRECTOR OF SPORTS			
Agriculture Research Center	48,270.00	Donation/Contribution	20,00,000.00		
Auto-Mitigation		FOR AUTO-REPAIR			
Annual Workshop	21,621.00	Hotel Fee 2019-20			
AUDIT & ADVISORY FEE	4,500.00	Hotel Fee 2019-20			
Bank Charges	1,33,276.00	Hotel Fee 2019-20			
Building Insurance	32,370.00	HOTEL FEE 2019-20	45,000.00		
Building Repair	21,471.00	HOTEL FEE 2019-20			
Campus WiFi Exp	2,76,436.00	Land Acquis Compensation by Govt.	2,10,52,940.00		
CAR DEVAL. EXPENSE (200)	4,700.00	Land Acquisition Fee	1,23,900.00		
CAR DEVAL. EXP. (COLLEGE USE)	8,747.00	Library Fee			
Car Diesel		Music Charges			
Car Diesel Exp. Income & 2000	38,800.00	Net Income	2,100.00		
Car Insurance	25,640.00	ONLINE PROSPECTUS FEE	1,000.00		
Car Repair Exp	23,800.00	Prospectus Ad	12,74,307.00		
Computer Repair & Web Exp	11,710.00	Registration for National Seminar			
Conference Fees Exp		Registration Fee for National Seminar (Payable Dept)			
COVID CARE CENTER EXP		Registration Fee for National Seminar by West Dept			
Electricity Charges	6,87,280.00	Registration (Admission)	34,000.00		
FMG 79 DEVI PRESS EXP		Reg. Regarding Faculty Fee-Prg			
Furniture Lab Exp		Removal Fee Exp			
Free Refund Ad	3,40,800.00	RTI Fee			
Free Refund to Students		Site of Stamp	62,500.00		
Free Student		So Form Submission Fees			
Total	6,97,29,365.00	Total	6,97,29,365.00		