

## 6.2.3 Implementation of e-governance

# 2. Finance and Accounts

### Institution Details

The screenshot shows the 'Gateway of Tally' interface in Tally ERP 9. The main window displays the 'List of Selected Companies' for the current period (1.4.2020 to 31-3-2021) and current date (Wednesday, 31 Mar, 2021). The list includes:

Name of Company	Date of Last Entry
ACE - HOSUR 2018-19	31-Mar-2021
ACE AUTONOMOUS FUND 2017-18	29-Mar-2021
ACE - HOSUR 2018-19	31-Mar-2021

The right-hand side of the screen features a vertical navigation menu with the following options:

- F1: Select Cmp
- F1: Shut Cmp
- F2: Date
- F2: Period
- F3: Company
- F3: Cmp Info
- F4: Connect
- F4: Disconnect
- F11: Features
- F12: Configure

The bottom status bar shows the product name 'Tally ERP 9', version 'Series A Release 4.93', and license information. The system tray at the bottom indicates the date as Fri, 29 Oct, 2021 and the time as 14:38:13.

### Payment Voucher

The screenshot shows the 'Accounting Voucher Creation' screen in Tally ERP 9. The voucher type is 'Payment' with number '562'. The company selected is 'ACE - HOSUR 2018-19'. The 'Particulars' field is currently empty, and the 'Narration' field is also empty.

The right-hand side of the screen features a vertical navigation menu with the following options:

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F9: Purchase
- F9: Credit Note
- F9: Debit Note
- F10: Rev Jml
- F10: Memos
- V: VAT Payment
- J: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

The bottom status bar shows the product name 'Tally ERP 9', version 'Series A Release 4.93', and license information. The system tray at the bottom indicates the date as Sat, 30 Oct, 2021 and the time as 10:04:57.

## Receipt Voucher

Tally.ERP 9

Accounting Voucher Creation ACE - HOSUR 2018-19

Receipt No. 283

Particulars

Cr

Narration:

List of Ledger Accounts

- AARGE EQUIPMENTS PVT LTD
- A C E - B ARCH
- ACE - B ED
- ACE CAUVERY HOSTEL
- ACE CO-OP STORE
- ACE HOSTEL
- A C E - MBA
- A C E - MCA
- ACE MCA GRANT A/C - 20087
- ACE PEINAR HOSTEL
- ACE SCHOLARSHIP A/C
- ADHYAMAN POLYTECHNIC COLLEGE
- ADVERTISEMENT
- AERI ONLINE CONTROL ACCOUNT
- AERI SPORTS DAY
- AERI TRANSPORT
- A E R I TRUST
- AFFILIATION & APPROVAL
- Agri College
- AICTE AFFILIATION FEES
- AIR CONDITIONER
- AMC AIRCONDITIONER
- AMC FOR LIFTS
- AMC FOR OTHERS
- AMC XEROX MACHIN
- AMRUTHA MARKETING
- ANAND ADDS
- ANNAMALAI UNIVERSITY EXAM
- Audit Fees
- BANK CHARGES
- B ARCH LAB
- BASS INDUSTRIAL SOLUTION
- BIO MEDICAL LAB

207 more ...

Q: Quit A: Accept D: Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation

(c) Tally Solutions Pvt. Ltd., 1988-2015 Sat, 30 Oct, 2021 10:05:31

## Expenditure Details

Tally.ERP 9

Income & Expenditure Statement ACE - HOSUR 2018-19

ACE - HOSUR 2018-19 1-Apr-2020 to 31-Mar-2021		ACE - HOSUR 2018-19 1-Apr-2020 to 31-Mar-2021	
Particulars		Particulars	
Indirect Expenses		Indirect Incomes	8,12,333.00
Academic Expenses	10,23,000.00	Fees Received	18,35,72,308.00
ADMINISTRATIVE EXPENSES	9,20,28,344.60	OTHER INCOME	
CONSULTANCY CHARGES RECD	9,440.00		
FINANCIAL CHARGES	29,854.04		
GRANT RECEIVED	1,55,653.00		
REPAIRE & MAINTENANCE	12,00,866.00		
Excess of Income over Expenditure	8,99,37,483.36		
<b>Total</b>	<b>18,43,84,641.00</b>	<b>Total</b>	<b>18,43,84,641.00</b>

Q: Quit R: Remove Line U: Restore Line J: Restore All Space: Select

Tally MAIN --> Gateway of Tally --> Balance Sheet --> Income & Expenditure Statement

(c) Tally Solutions Pvt. Ltd., 1988-2015 Sat, 30 Oct, 2021 10:06:44

## Balance Sheet

Liabilities		Assets	
ACE - HOSUR 2018-19 as at 31-Mar-2021		ACE - HOSUR 2018-19 as at 31-Mar-2021	
Capital Account	1,21,66,58,793.93	Fixed Assets	1,39,88,49,328.00
Loans (Liability)		Current Assets	56,37,295.29
Current Liabilities	7,10,97,736.00	DEPOSITS & ADVANCES	50,628.00
Branch / Divisions	1,82,25,000.00		
FOR OTHERS	80,39,156.00		
TAX DEDUCTED AT SOURES-PAYABLE	5,79,082.00		
Excess of Income over Expenditure	8,99,37,483.36		
Opening Balance			
Current Period	8,99,37,483.36		
<b>Total</b>	<b>1,40,45,37,251.28</b>	<b>Total</b>	<b>1,40,45,37,251.28</b>

## Audit and Compliance

List of Selected Companies	
Name of Company	Date of Last Entry
ACE - HOSUR 2018-19	31-Mar-2021

**Audit & Compliance**

**Tax Audit**

- Form 3CD
- 44AB Audit
- Form 3CA
- Form 3CB

**Statutory Audit**

- Audit Documentation
- Audit & Analysis
- Audit Journals
- Financial Statements

Quit

Product	Series A	Version	License	Serial Number	Stat	Configuration	Calculator
Tally POWER OF SIMPLICITY Tally.ERP 9	44AB Audit (36/36) Tally Messages	Latest Latest	745474716	239	Install	STAT 269	
	Edition Users	Gold Unlimited	Site ID Account ID	serl_scen@yahoo.co.in	None	Proxy GDBC Server on Port 9000	



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## Proposal/Contract - Tally Software

To  
**ADHIYAMAAN EDUCATIONAL AND RESEARCH INSTITUTIONS**  
Hosur Campus : Dr. M.G.R. Nagar,  
Hosur - 635 109 Krishnagiri Dist. Tamil Nadu

Quotation No : TLY/495513970/2021-22  
Date : 1-3-2022  
GSTIN : 33AAXFA7227Q1ZO

Dear Sir,

Sub : **Proposal for Tally Software - Silver**

Greetings from AXN Infotech!

In line with your requirements we are pleased to submit our Proposal for Tally software, as under:

S.No	Particulars	Edition	Amount
1	TallyPrime - Silver	Single User	18,000.00
		CGST @ 9%	1,620.00
		SGST @ 9%	1,620.00
		<b>Grand Total</b>	<b>21,240.00</b>

Amount In Words : INR Twenty One Thousand Two Hundred Forty Only

Payment : 100% advance along with purchase order in favor of AXN Infotech

### Our Bank Detail - HDFC

Account Name : AXN INFOTECH  
Bank Name : HDFC BANK  
Account Number : 50200015946762  
IFS Code : HDFC0003724  
Branch : C/O TIRUPPUR DHARAPURAM ROAD

### AXN INFOTECH

#No. 125/1, 1 St Floor, Shree Sai Complex, Near Anna Park, Salem-636007  
Mobile - 9677 455 445, Phone - 0427-4971871



axninfotech



www.axninfotech.in



axninfotech



axninfotechnsim@gmail.com

TIRUPUR - COIMBATORE - ERODE - SALEM - MADURAI - CHENNAI - KUMBAKONAM



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## Proposal/Contract - Tally Software Service(TSS)

To

**ADHIYAMAAN EDUCATIONAL AND RESEARCH INSTITUTIONS**

Hosur Campus : Dr. M.G.R. Nagar,  
Hosur - 635 109 Krishnagiri Dist. Tamil Nadu

Quotation No TLY/495513972/2021-22  
Date 1-3-2022  
GSTIN 33AAXFA7227Q1ZO

Dear Sir,

Sub : Proposal for Tally Software Service(TSS)-reg

Greetings from AXN Infotech!

In line with your requirements we are pleased to submit our Proposal for Tally software, as under:

S.No	Particulars	Tally S.No	Edition	Amount
1	Tally Software Service - Gold TSS		Tally.ERP9 Gold	10,800.00
			CGST @ 9%	972.00
			SGST @ 9%	972.00
			<b>Grand Total</b>	<b>12,744.00</b>

Amount In Words : INR Twelve Thousand Seven Hundred Forty Four Only

Payment : 100% advance along with purchase order in favor of AXN Infotech

### Our Bank Detail - HDFC

Account Name : AXN INFOTECH  
Bank Name : HDFC BANK  
Account Number : 50200015946762  
IFS Code : HDFC0003724  
Branch : C/O TIRUPPUR DHARAPURAM ROAD

AXN INFOTECH

#No. 125/1, 1 St Floor, Shree Sai Complex, Near Anna Park, Salem-636007  
Mobile - 9677 455 445, Phone - 0427-4971871



axninfotech



www.axninfotech.in



axninfotech

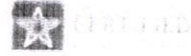


axninfotechslm@gmail.com

TIRUPUR - COIMBATORE - ERODE - SALEM - MADURAI - CHENNAI - KUMBAKONAM



# axn



## Proposal/Contract - Tally Software Service(TSS)

To  
**ADHIYAMAAN EDUCATIONAL AND RESEARCH INSTITUTIONS**  
Hosur Campus : Dr. M.G.R. Nagar,  
Hosur - 635 109 Krishnagiri Dist. Tamil Nadu

Quotation No **TLY/495513971/2021-22**  
Date **1-3-2022**  
GSTIN **33AAXFA7227Q1ZO**

Dear Sir,

Sub : **Proposal for Tally Software Service(TSS)-reg**

Greetings from AXN Infotech!

In line with your requirements we are pleased to submit our Proposal for Tally software, as under:

S.No	Particulars	Tally S.No	Edition	Amount
1	Tally Software Service-Silver TSS		Tally.ERP9 Silver	3,600.00

CGST @ 9%	324.00
SGST @ 9%	324.00
<b>Grand Total</b>	<b>4,248.00</b>

Amount In Words : INR Four Thousand Two Hundred Forty Eight Only

**Payment :** 100% advance along with purchase order in favor of AXN Infotech

### Our Bank Detail - HDFC

Account Name : AXN INFOTECH  
Bank Name : HDFC BANK  
Account Number : 50200015946762  
IFS Code : HDFC0003724  
Branch : C/O TIRUPPUR DHARAPURAM ROAD

### AXN INFOTECH

#No. 125/1, 1 St Floor, Shree Sai Complex, Near Anna Park, Salem-636007  
Mobile - 9677 455 445 Phone - 0427-4971871

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