6.2.3 Implementation of e-governance

2. Finance and Accounts

Institution Details

Tally.ERP 9	100								
P: Print	E: Export	M: E-Mail O: Upload	<u>S</u> : Shop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre		F1: Select Cmp
Gateway of Ta	lly							Ctrl + M 🗙	F1: Shut Cmp
	Current Period 1-4-2020 to 31-3-2021	Current Dat Wednesday, 31 M				Gateway of Tall	у		
			ai, 2021						F2: Date
	L	ist of Selected Companies				Masters			F2: Period
Name of Com	pany		Date of Last Entry			Accounts Info. PayroLI Info.			
ACE - HOSU	R 2018-19		31-Mar-2021			QuicK Setup			F3: Company
	MOUS FUND 2017-18		29-Mar-2021			Transactions			F3: Cmp Info
ACE - HOSUR			31-Mar-2021			Accounting Vouche	rs		F4: Connect
						Utilities			F4: Disconnect
						ImpOrt of Data			
						BaNking			
						Audit			
						Audit & Compliance			
						Reports			
						Balance Sheet Income & Expense	A/c		
						Ratio Analysis			
						Display			I
						Multi Account Printi	ng		
						Quit			
	Product	Version Series A Latest	Lice Serial Number	ense 745474716	Co Stat 239	onfiguration Install STAT 269	Calculator	Ctrl + N 🗙	
	ally	Release 4.93 Latest	Site ID	/434/4/18 HO	5.31 239	JISCHI 3171 209	4 3,79,627		
	OF SIMPLICITY	Edition Gold		acen@yahoo.co.in	Proxy	None	5> 379627+767 6 3,80,394		F11: Features
II	ly.ERP 9	Users Unlimited	Tally.NET subscription ex	pired on 31-Jul-2016	ODBC Server	on Port 9000	7>		F12: Configure
Tally MAIN> (Gateway of Tally					(c) Tally Solutions Pv	t. Ltd., 1988-2015	Fri, 29 Oct, 2021	14:38:13
@ (🤌 🖸 🚞							EN 🔺 🌒 🖡	14:38 29-10-2021

Payment Voucher

Tally.ERP									
P: Print	E: Export	M: E-Mail	O: Upload	<u>S</u> : Shop	<u>G</u> : Language	K: Keyboard	K: Control Centre	H: Support Centre H: Help	F1: Accounts Buttons
Accounting Payme	Voucher Creation ent No. 562			ACE - H	IOSUR 2018-19			Ctrl + M List of Ledger Accounts AARGEE EQUIPMENTS PVT LT	F2: Date
Partic Dr								ACE - B ARCH ACE - B BARCH ACE - B ED ACE - AUVERY HOSTEL ACE - MOSTEL ACE - MOSTEL	F4: Contra F4: Contra F5: Payment F6: Receipt F7: Journal F8: Sales E8: Credit Note F9: Purchase F9: Purchase F10: Rev Jml F10: Memos V: VAT Payment V: VAT Payment I: Post-Dated L: Optional
	<u>A</u> : Accept	PS	Cancel		^			Ctrl + N	F12: Configure
Tally MAIN	> Gateway of Tally>	Accounting Voucher Cre	ation				(c) Tally Solutions Pv	rt. Ltd., 1988-2015 Sat, 30 Oct, 2021	10:04:57
	0	E	Ç 🖉					EN 🔺 🏟	10:04 10:04 30-10-2021

Receipt Voucher

Tally.ERP 9					Section 2					
P: Print	E: Export	M: E-Mail	O: Upload	<u>S</u> : Shop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Accounts Buttons
Accounting Rece	voucher Creation pt No. 283			ACE - H	IOSUR 2018-19			AARGEE EQ	Ctrl + M M edger Accounts	F2: Date
Partic Cr	ulars							ACE PENIMA ACE SCHOL ADIVISIMAN P ADIVERTISE AERI SPORT AERI SPORT AERI TRANS AFRILIATION AGTI College AICTE AFFI AIC CARCO AMIC FOR O AMIC TRAN AMIRUTHAN ANAMALA AUGI FEES BANIC CHAR B ARCCH LAE	RY HOSTEL STORE RANT AVC - 20087 RANT AVC - 20087 HOSTEL ARSHIP AVC OUTFECHING COLLESE MENT CONTECHING COLLESE HONER I & APPROVAL LIATION FEES HONER FTS MACHIN MARCHIN MARCHIN MARCHIN SCHEMEN HIVERSITY EXAM GES HIM SOLUTION I LAB	F4: Contra F5: Payment F6: Receipt F7: Journal F8: Sales E8: Credit Note F9: Purchase F9: Debit Note F10: Rev Jml E10: Memos I: Post-Dated L: Optional
<u>Q</u> : Quit ≤≤(36/36	A: Accept	D: Delete X: C	ancel						207 more ↓ Ctrl + N	F11: Features F12: Configure
		> Accounting Voucher Creat	tion				(c) Tally Solutions Pv	rt. Ltd., 1988-2015	Sat, 30 Oct, 2021	10:05:31
	0		o 🛯		-		-		EN 🔺 🌒 🖡	10:05 30-10-2021

Expenditure Details

Tally.ERP	9				All Designs					
P: Print	E: Export	M: E-Mail	O: Upload	S: Shop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed
Income & I	xpenditure Statement				UR 2018-19				Ctrl + M ×	F2: Period
Partic	ulars			HOSUR 2018-19 020 to 31-Mar-2021	Particula	rs			HOSUR 2018-19 020 to 31-Mar-2021	F3: Company
										F7: Valuation
1.15.45									0 40 000 00	Schedule VI
Indirect Ex Academic				10 22 000 00	Indirect Incomes Fees Received				8,12,333.00 18,35,72,308.00	
	TIVE EXPENSES				OTHER INCOME				10,33,72,300.00	
	NCY CHARGES RECD			9,440.00						
FINANCIAL	CHARGES			29,854.04	L .					
GRANT RE				1,55,653.00						
	MAINTENANCE			12,00,866.00						
Excess of I	ncome over Expenditure			8,99,37,483.36						
										C: New Column
										A: Alter Column
										D: Del Column
										N: Auto Column
										F9: Inv Rep
										F10: Acc Rep
										F11: Features
										E12: Configure
Total				18,43,84,641.00					18,43,84,641.00	F12: Range
Q: Quit					 ^	R: Remove Line	Restore Line U: Resto	re All Space: Sel	ect Ctrl N	F12: Value
) Tally Messages > Gateway of Tally> Balan	ce Sheet> Income &	Expenditure Statement		~		(c) Tally Solutions Pv	rt. Ltd., 1988-2015	Sat, 30 Oct, 2021	10:06:44
									EN 🔺 🕈 🌒 🖡	30-10-2021

Balance Sheet

Tally.ERP 9					And in case of					
P: Print	E: Export	M: E-Mail	O: Upload	Shop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed
Balance Sheet					UR 2018-19				Ctrl + M 🗙	F2: Period
Liabilities				UR 2018-19 Mar-2021	Assets				HOSUR 2018-19 t 31-Mar-2021	F3: Company
Liabilities			as at 51	-1/181-2021	Assets			as a	t 31-Iviar-2021	F7: Valuation
										S: Schedule VI
Capital Account				1,21,66,58,793.93					1,39,88,49,328.00	
Loans (Liability) Current Liabilitie	_				Current Assets DEPOSITS & AD	VANCES			56,37,295.29 50,628.00	
Branch / Division				1,82,25,000.00		VANCES			50,626.00	
FOR OTHERS	3			80,39,156.00						
TAX DEDUCTED	AT SOURES-PAYABL	E		5,79,082.00						
	e over Expenditure			8,99,37,483.36						
Opening Balan Current Period	ce		8,99,37,483.36							
Current r enou			0,33,01,400.00							
										C: New Column
										A: Alter Column
										D: Del Column
										N: Auto Column
										F9: Inv Rep
										F10: Acc Rep
										F11: Features
Total				1,40,45,37,251.29	Total				1,40,45,37,251.29	F12: Configure
Q: Quit				, ,,		R: Remove Line U:	Restore Line U: Resto	ore All Space: Sele		F12: Range
⊆ ≦(36/36) Tal	v Messages								Ctrl + N	F12: Value
Tally MAIN> Gate	way of Tally> Balance	Sheet					(c) Tally Solutions P	vt. Ltd., 1988-2015	Sat, 30 Oct, 2021	10:06:20
🕘 🖉	0								EN 🔺 🌗 🔒	10:06 30-10-2021

Audit and Compliance

Tally.ERP 9					And in case of					
P: Print	E: Export	M: E-Mail	O: Upload	<u>S</u> : Shop	<u>G</u> : Language	K: Keyboard	K: Control Centre	H: Support Centre		F1: Select Cmp
Gateway of Ta	ally								Ctrl + M 🗙	F1: Shut Cmp
	Current Period 1-4-2020 to 31-3-2021		Current Dat Wednesday, 31 N							
				101, 2021						F2: Date
	L	ist of Selected Com	oanies							F2: Period
Name of Com	npany			Date of Last Entry			Gateway of Tally			52
ACE - HOSL	JR 2018-19			31-Mar-2021			Audit & Complia	nce		F3: Company F3: Cmp Info
										ro: Crip inio
							Tax Audit			F4: Connect
							Form 3CD 44AB Audit			F4: Disconnect
							FOrm 3CA FoRm 3CB			
							Statutory Audit AuDit Documentat	ion		
							Audit & Analysis	lon		
							Audit Journals Financial Stateme	nts		
							Quit			
						L				
	Product	V Series A	ersion Latest		ense 745474716		Configuration	Calculator	Ctrl + N 🗙	
	ally	Release 4.93	ally Messages	Site ID	нс					
	OF SIMPLICITY	Edition	Gold	Account ID aeri	acen@yahoo.co.ir	Provv	None			F11: Features
II	ly.ERP 9	Users	Unlimited	Tally.NET subscription ex	cpired on 31-Jul-2016	ODBC Serve	r on Port 9000	1>		F12: Configure
Tally MAIN>	Gateway of Tally> Audit &	2 Compliance					(c) Tally Solutions P	vt. Ltd., 1988-2015	Sat, 30 Oct, 2021	10:08:04
	🥝 🖸 🚞								EN 🔺 🌒 🖡	10:08 30-10-2021



aan





Quotation No

Date

GSTIN



1-3-2022

TLY/495513970/2021-22

33AAXFA7227Q1ZO

Proposal/Contract - Tally Software

To

ADHIYAMAAN EDUCATIONAL AND RESEARCH INSTITUTIONS Hosur Campus : Dr. M.G.R. Nagar,

Hosur - 635 109 Krishnagiri Dist. Tamil Nadu

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	The second second second second	Particulars			Edition	Amount
1	TallyPrime - Silver				Single User	18,000.00
			B			
			. 12		CGST @ 9%	1,620.00
					SGST @ 9%	1,620.00
				G	rand Total	21,240.00

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 TIRUPUR - COIMBATORE - FRODE - SALEM - MADURAT

axnintotecns)m@gmail.com

VIILADAVONA

AUCHINIAT









Quotation No.

Date

GSTIN



1-3-2022

TLY/495513972/2021-22

33AAXFA7227Q1ZO

Proposal/Contract - Tally Software Service(TSS)

Ta

ADHIYAMAAN EDUCATIONAL AND RESEARCH

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

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	
Grand Total	12,744.00	

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

AXN INFOILCH

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

faxninfotech 🛞 www.axninfotech.in

axninfotech

axninfotechsim@gmail.com

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











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

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	e Service-Silver TSS		Tally.ERP9 Silver	3,600.00



Grand Total	4,248.00	
SGST @ 9%	324.00	
CGST @ 9%	324.00	

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, Neur Anna Park, Salem-636007 Mobile - 9677 455 445 Phone - 0427-4971871

axninfotech 🛞 www.axninfotech.in

axninfotech

axninfotechsim@gmail.com

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

Quotation No. Date GSTIN

TLY/495513971/2021-22 1-3-2022 33AAXFA7227Q1ZO