

Estd. : June 2005

DAKSHIN SOLAPUR TALUKA SHIKSHANMANDAL'S

Phone : 0217 -2303411

Fax : 0217- 2341380



V.G Shivdare College of Arts, Commerce and Science, Solapur
(Kannada Linguistic Minority Institute)

(Affiliated to P. A. H. Solapur University)

Jule Solapur-1, Vijapur Road, Solapur – 413004 Maharashtra

Visit us at : www.vgscollege.com

e-mail : vgb.biotechnology@rediffmail.com / vgprincipal@sus.ac.in

Late Shri. V. G. Shivdare

Ex. M. L. A.

FOUNDER

Shri. R. V. Shivdare

PRESIDENT

Shri. I. R. Hatture

SECRETARY

Dr. B. N. Kamble

PRINCIPAL

6.2.2: Implementation of e-governance in areas of operation (2021-22)

Index Page

Sr No	Document	Page No
1	Administrative ERP Documents	2-5
2	Finance & accounts (daily receipts & payments entry)	6-9
3	Student Admission Fee	10-13
4	Student's examination fee received	14-16

Administrative ERP Documents



A SQUARE SOFTWARE SERVICES
 3rd Floor, "Ganpati Krupa" Commercial Complex,
 Sambhaji Chowk, Shirol, Kolhapur -416 122
 Other Offices - Pune, Satara.
 EmailId - asquare.help4u@gmail.com

INVOICE

INVOICE NO.	527
INVOICE DATE	29/10/2021

Contact No - +91 - 8484853292

To,
 The Principal,
 V.G. Shivdare College of Arts, Commerce & Science,
 Solapur

Sr. No.	Description	Qty	Rate	Total
1	(Educare Version 4.0) - Windows 10 - New Version Update - New Installation on Computer - Training to user - Database Updation - Data Migration - New Report Formats - Project Customization - Master Data Settings - Travelling Allownce - Service Charges			5,800

Total in Words : Five Thousand Eight Hundred Only

SubTotal :	5,800
Other Charges :	N/A
GST :	N/A
Total :	5,800

Terms & Condition :

- 1 Warranty : For 1 Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery.
- 2 A SQUARE SOFTWARE SERVICES does not install or hold ourselves responsible for installing any third party software besides the A Square Softwares.
- 3 All the payment to be made by A/C payee Cheque in favor on "A SQUARE SOFTWARE SERVICES".

Account Details	
Account Name :	A SQUARE SOFTWARE SERVICES
Account No. :	0464102000013703
Bank Name :	IDBI Bank
IFSC Code :	IBKL0000464
Account Type :	Current A/C

For A SQUARE SOFTWARE SERVICES



**A SQUARE SOFTWARE SERVICES**

3rd Floor, "Ganpati Krupa" Commercial Complex,
Sambhaji Chowk, Shirol, Kolhapur -416 122
Other Offices - Pune, Satara.
EmailId - asquare.help4u@gmail.com

INVOICE

INVOICE NO. 559
INVOICE DATE 28-02-2022
Contact No - +91 - 8484853292

To,
The Principal,
V.G. Shivdare College of Arts, Commerce and Science,
Solapur

Sr. No.	Description	Period	Price	Total
1	AMC (Annual Maintanance Charges) For Computerized MIS System (Educare Version 4.0) (College Paperless MIS System) • New Licence Generation • Online Support • Training to user • New Installation on Computer	01/03/2022 to 28/2/2023 1 Year		4,500
2	New Database Server (SQL SERVER 2022) Crystal Report Updation for Windows 11			2,800
Total in Words : Sevan Thousand Three Hundred Only.			SubTotal :	7,300
			GST :	N/A
			Other Charges :	N/A
			Total :	7,300

Terms & Condition :

- 1 Warranty : For 1 Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery.
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Account Details	
Account Name :	A SQUARE SOFTWARE SERVICES
Account No. :	0464102000013703
Bank Name :	IDBI Bank
IFSC Code :	IBKL0000464
Account Type	Current A/C

For A SQUARE SOFTWARE SERVICES

Authorized Signatory

Handwritten signature and date
28/2/22

Inward No. 559 Dt. 28/02/2022
V.G. SHIVDARE COLLEGE OF
ARTS, COMMERCE & SCIENCE, SOLAPUR



[Close Window](#)

Fee Collection

Main Process Reports Database Backup Shortcuts Exit

New Save Edit Cancel Delete Search Close Change Section Change Year Change Institute

Academic Year : 2022-2023 Account Year : 2022-2023
Current Date & Time : 10/Oct/2022 01:02 PM

Fee Challan

Challan No. Date Payment Mode ☒ Cash ☐ DD/Cheque ☐ Online/RTGS ☐ Bank Challan Transaction: In Process

Login Year Check History

Enter Amount Note - Press Enter Button.

Fee Challan Criteria

☐ New Student ☒ From Student Data ☐ Get Pending Fee

ID No. Roll No.

* Admission Date

* Branch

* Class

* Student Type

* Fee Type

Caste Category

Mobile No.

* Fee Register

* Gender

* Student Name

Fee Head	Applicable Amount	Prev. Paid	Pending	Amount
Environmental Studies Fees	0	0	0	0
Adm.Fee	50	0	50	50
Youth Festival	120	0	120	120
University Prorata Fee	60	0	60	60
Ashwamedha Fee	30	0	30	30
Apatkalin Nidhi	10	0	10	10
University Development Fund	75	0	75	75
Insurance	75	0	75	75
E-Service	100	0	100	100
Total -	39280	0	39280	2620

Narration

User Name : admin Change Password

Institute Name : V.G. Shivdare College of Arts, Commerce and Science, Solapur

1:04 PM 10/10/2022

File Collection - [Recent]

Print

General

Select Printer

AnyDesk Printer IR3300

Canon LBP2900 on officysystem3 Microsoft Print to PDF

Fax Microsoft XPS Document

Status: Ready ☐ Print to file Preferences

Location: usbprint/canonbp2900287a

Comment: (B71661F4-A4DC-43DF-BC16-3D0337D15A95) Find Printer...

Page Range

All ☒ Selection ☐ Current Page ☐ Pages

Number of copies: 1

Print Cancel Apply

Academic Year : 2022-2023 Account Year : 2022-2023

Current Date & Time : 10/Oct/2022 01:02 PM

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V.G. Shivdare College of

Arts, Commerce and Science, Solapur

Date: 10/10/2022

Roll No : 3226

Year: 2022-2023

Type: 2022-2023

Mobile No. : 8485823483

S.NO.	PARTICULARS	AMOUNT (RS.)
1	Adm.Fee	50
2	Youth Festival	120
3	University Prorata Fee	60
4	Ashwamedha Fee	30
5	Apatkalin Nidhi	10
6	University Development Fund	75
7	Insurance	75
8	E-Service	100
9	College Exam Fee	300
10	Stationary Fee	300
11	Internet Fee	500
12	Journal Fee	400
13	Project Fee	600
TOTAL		2620

Rupees In Words TWO THOUSAND SIX HUNDRED TWENTY ONLY

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V.G. Shivdare College of

Arts, Commerce and Science, Solapur

Receipt No : 1337

Date: 10/10/2022

Name: KAMBLE SUSHANT RAJESH

Roll No : 3226

Dept: B.Sc. - III

Fee Type: 2022-2023

Year: 2022-2023

Caste Category: SC

Mobile No. : 8485823483

S.NO.	PARTICULARS	AMOUNT (RS.)
1	Adm.Fee	50
2	Youth Festival	120
3	University Prorata Fee	60
4	Ashwamedha Fee	30
5	Apatkalin Nidhi	10
6	University Development Fund	75
7	Insurance	75
8	E-Service	100
9	College Exam Fee	300
10	Stationary Fee	300
11	Internet Fee	500
12	Journal Fee	400
13	Project Fee	600
TOTAL		2620

Rupees In Words TWO THOUSAND SIX HUNDRED TWENTY ONLY

User Name : admin Change Password

Institute Name : V.G. Shivdare College of Arts, Commerce and Science, Solapur

106 PM 10/10/2022

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V.G. Shivdare College of

Arts, Commerce and Science, Solapur

Receipt No : 1337

Date: 10/10/2022

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Fee Type: 2022-2023

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3	University Prorata Fee	60
4	Ashwamedha Fee	30
5	Apatkalin Nidhi	10
6	University Development Fund	75
7	Insurance	75
8	E-Service	100
9	College Exam Fee	300
10	Stationary Fee	300
11	Internet Fee	500
12	Journal Fee	400
13	Project Fee	600
TOTAL		2620

Rupees In Words TWO THOUSAND SIX HUNDRED TWENTY ONLY

Pending Fee After this Receipt : 36660

Mode Of Payment Cash

Drawn On

Principal

V.G. SHIVDARE COLLEGE OF

ARTS, COMMERCE & SCIENCE, SOLAPUR

Accountant/Clerk

DAKSHIN SOLAPUR TALUKA SHIKSHAN MANDAL'S

V.G. Shivdare College of

Arts, Commerce and Science, Solapur

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5	Apatkalin Nidhi	10
6	University Development Fund	75
7	Insurance	75
8	E-Service	100
9	College Exam Fee	300
10	Stationary Fee	300
11	Internet Fee	500
12	Journal Fee	400
13	Project Fee	600
TOTAL		2620

Rupees In Words TWO THOUSAND SIX HUNDRED TWENTY ONLY

Pending Fee After this Receipt : 36660

Mode Of Payment Cash

Drawn On

Principal

V.G. SHIVDARE COLLEGE OF

ARTS, COMMERCE & SCIENCE, SOLAPUR

Accountant/Clerk

FINANCE & ACCOUNTS (DAILY RECEIPTS & PAYMENTS ENTRY)

KIRAN INFOTECH						
		Ground Floor, 11/5 Bhavani Peth, Solapur - Maharashtra 02117-2325838, 9423589655, 9422066864, 94229453838 www.kiraninfotech.co.in info@kiraninfotech.co.in				
TAX INVOICE						
Party : V.G.Shivdare Arts, Commerce & Science Collage Address : Jule Solapur, Bijapur Road, Solapur - 413 004 State : Maharashtra : 27 Pincode : 413004 GSTIN : Unregistered / Consumer Contact : 9011757593, 0217-2303411 Email : vgs.biotechnology@rediffmail.com		Invoice No. : KI/MAR/183/21-22 Invoice Date : 31-Mar-22 Account Incharge : Arvind R Pudur Despatch Thru. : Palli Madam Delivery Type : Softcopy Payment Mode : Online Banking Reference :				
Sr.	Description Of Goods	HSN/SAC	GST	Quantity	Rate	Amount
1.	Tally Software Subscription - Gold Tally Serial No. : 783116829 50% Discount Allowed by TSPL under Affiliation Certificate	998313	18 %	1 Nos	5,400.00	5,400.00
	CGST					486.00
	SGST					486.00
				1 Nos	Total	₹ 6,372.00
Amount In-Words INR Six Thousand Three Hundred Seventy Two only. Statutory Details Company's PAN : AAUFK5606J Company's GSTIN : 27AAUFK5606J1ZT		Our Bank Details HDFC Bank Ltd. Branch : Solapur - Maharashtra Account No. : 50200040213623 IFSC Code : HDFC0000635		UPI QR CODE for Kiran Infotech Authorised Signatory		
Declaration : I/We hereby confirm that software supplied vide this invoice is acquired in a subsequent transfer & it is transferred without any modification & tax has been deducted under Section 194J on payment for any previous transfer of software. Hence no TDS is to be deducted on this Invoice as per Notification No. 21/2012 [F.No.142/10 /2012-SO(TPL)] S.O. 1323(E) dated 13.6.2012						
TallyPrime - The Best Your Business Can Get						
Inward No. : 10 Dr. : 27/04/2022 V.G. SHIVDARE COLLEGE OF ARTS, COMMERCE & SCIENCE, SOLPAUR						

Screenshot

Tally.ERP 9

P: Print

E: Export

M: E-Mail

O: Upload

S: TallyShop

G: Language

K: Keyboard

C: Control Centre

H: Support Centre

H: Help

Ctrl + M

Ledger Vouchers

V.G. Shivdare College of Arts Commerce And Science

For 2-Jul-2022

Ledger: Cash in Hand

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2:7-2022 (as per details)					
	Admission Fee	Receipt	627	1,59,125.00	
	Tuition Fee				
	Library Fee				
	Gymkhana Fee				
	College Exam Fees				
	Stationery Fee				
	Devolepment FEE				
	College Magezine Fee				
	Youth Festival				
	Prorata Fee				
	Ashwamedha Fee				
	Aptakalin Nidhi				
	University Development Fund				
	INSURANCE				
	E. Service Fee				
	Identity Card Fee				
	E.C.A.				
	Prize Distribution Fee				
	FUEL FEE				
	INTERNET FEE				
	Medical Fee				
	ALLUMINI FEE				
	Other Fee				
	Caution Money				
	Library Deposit				
	Student Welfare Fee				
	N.S.S.Fee				
	Avishkar				
	Indradhanushya				
	Awhan				
	Computer Fee				
	Abhiyan				
	Learn & Earn Fee				
				Opening Balance	3,480.00
				Current Total	1,59,150.00
				Closing Balance	3,870.00

Q: Quit

Enter: Alter

D: Delete

X: Cancel

2: Duplicate

A: Add Voucher

I: Insert Voucher

R: Remove Line

U: Restore Line

U: Restore All

Space: Select

Space: Select All

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Cash/Bank Summary --> Ledger Monthly Summary --> Led...

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Mon, 10 Oct, 2022

12:32:43

F1: Condensed

F2: Period

F3: Company

F4: Ledger

F5: Reconcile

F6: Payments

F6: Multi Ch. Print

F6: Deposit Slip Print

F6: Dly Brk-up

F7: Monthly

F8: Columnar

B: Bill-wise

C: Contact

L: Include Post-dated

F8: Related Reports

F9: Inventory Reports

F10: A/c Reports

F11: Features

F12: Configure

F12: Range

F12: Value

Ctrl + H

[illegible]

Cash in Hand Book

For 2-Jul-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-7-2022 To	Opening Balance			3,480.00	
2-7-2022 To	(as per details)	Receipt	627	1,59,125.00	
	Admission Fee	300.00 Cr			
	Tuition Fee	81,565.00 Cr			
	Library Fee	600.00 Cr			
	Gymkhana Fee	600.00 Cr			
	College Exam Fees	1,200.00 Cr			
	Stationery Fee	800.00 Cr			
	Devolepment FEE	600.00 Cr			
	College Magezine Fee	750.00 Cr			
	Youth Festival	720.00 Cr			
	Prorata Fee	360.00 Cr			
	Ashwamedha Fee	180.00 Cr			
	Aptakalin Nidhi	60.00 Cr			
	University Development Fund	1,950.00 Cr			
	INSURANCE	450.00 Cr			
	E- Service Fee	600.00 Cr			
	Identity Card Fee	250.00 Cr			
	E.C.A.	500.00 Cr			
	Prize Distribution Fee	500.00 Cr			
	FUEL FEE	250.00 Cr			
	INTERNET FEE	1,595.00 Cr			
	Medical Fee	100.00 Cr			
	ALLUMINI FEE	200.00 Cr			
	Other Fee	500.00 Cr			
	Caution Money	800.00 Cr			
	Library Deposit	900.00 Cr			
	Student Welfare Fee	250.00 Cr			
	N.S.S.Fee	250.00 Cr			
	Avishkar	250.00 Cr			
	Indradhanushya	250.00 Cr			
	Avhan	250.00 Cr			
	Computer Fee	750.00 Cr			
	Abhiyan	250.00 Cr			
	Learn & Earn Fee	250.00 Cr			
	Apatkalin Fee	250.00 Cr			
	DEMOCRACY,ELECTION & GOOD GOVERNCE	1,200.00 Cr			
	Eligibility Form Fee Received	510.00 Cr			
	Journal Fee	500.00 Cr			
	PROJECT FEE	600.00 Cr			
	Laboratory Deposit	2,000.00 Cr			
	COMPUTER LAB.DEPOSIT	500.00 Cr			
	REGISTRATION CHARGES	100.00 Cr			
	Examination Fees (University)	54,635.00 Cr			
	BEING CASH RECEIVED AS PER RECEIPTS NO.528 TO 616 & 695 TO 760				
By	Sidheshwar Sah. Bank A/c No.2529	Contra	31		1,58,000.00
	BEING CASH DEPOSITED IN BANK				
By	Other Expenditure	Payment	320		130.00
	BEING CASH PAID TO AGAJE R.M. FOR TEA EXPENSES FOR PRACTICAL EXAM AS PER VOUCHER				
Carried Over				1,62,605.00	1,58,130.00

continued ...

V.G. Shivdare College of Arts Commerce And Science

Cash in Hand Book : For 2-Jul-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,605.00	1,58,130.00
2-7-2022	By Printing & Stationery A/c BEING CASH PAID TO SAMARTH STATIONERY & NOVELTY SOLAPUR FOR JOTTER REFILL AS PER CASH MEMO NO. 805 DT.02.07.22	Payment	321		40.00
	By Other Expenditure BEING CASH PAID TO COLLEGE CANTEEN FOR TEA EXPENSES FOR PRACTICAL EXAM AS PER VOUCHER	Payment	322		100.00
	By Other Expenditure BEING CASH PAID TO SOUBHAGYA ALANKAR GENRAL STORES SOLAPUR FOR TOILETS MATERIAL AS PER CASH MEMO NO.0028 DT.02.07.22	Payment	323		450.00
	By Other Expenditure BEING CASH PAID TO PUSHPAK HOTEL SOLAPUR FOR SERVING OF LUNCH OF EXTERNAL EXAMINER OF PRACTICAL AS PER CASH MEMO	Payment	324		340.00
	To Other Fee BEING CASH RECEIVED AS PER RECEIPT NO.268	Receipt	628	25.00	
				1,62,630.00	1,59,060.00
By	Closing Balance				3,570.00
				1,62,630.00	1,62,630.00



K.V. Kumbhar
PRINCIPAL
V.G. SHIVDARE COLLEGE OF
ARTS, COMMERCE & SCIENCE, SOLAPUR.

Student admission fee screenshot

Tally ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help Ctrl + M

Ledger Vouchers V.G. Shivdare College of Arts Commerce And Science 1-Jun-2022 to 7-Oct-2022

Ledger: Admission Fee

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-8-2022	Cash in Hand	Receipt	769		50.00
10-8-2022	Cash in Hand	Receipt	812		100.00
12-8-2022	Cash in Hand	Receipt	814		50.00
13-8-2022	Cash in Hand	Receipt	822		50.00
17-8-2022	Cash in Hand	Receipt	836		100.00
19-8-2022	Cash in Hand	Receipt	840		100.00
23-8-2022	Cash in Hand	Receipt	846		250.00
24-8-2022	Cash in Hand	Receipt	847		50.00
26-8-2022	Cash in Hand	Receipt	853		150.00
29-8-2022	Cash in Hand	Receipt	855		100.00
30-8-2022	Cash in Hand	Receipt	864		150.00
1-9-2022	Cash in Hand	Receipt	867		50.00
2-9-2022	Cash in Hand	Receipt	871		100.00
3-9-2022	Cash in Hand	Receipt	875		100.00
5-9-2022	Cash in Hand	Receipt	886		400.00
6-9-2022	Cash in Hand	Receipt	891		500.00
7-9-2022	Cash in Hand	Receipt	894		100.00
8-9-2022	Cash in Hand	Receipt	898		100.00
10-9-2022	Cash in Hand	Receipt	904		100.00
12-9-2022	Cash in Hand	Receipt	909		150.00
13-9-2022	Cash in Hand	Receipt	915		100.00
14-9-2022	Cash in Hand	Receipt	922		250.00
15-9-2022	Cash in Hand	Receipt	932		150.00
16-9-2022	Cash in Hand	Receipt	936		150.00
17-9-2022	Cash in Hand	Receipt	938		300.00
19-9-2022	Cash in Hand	Receipt	943		450.00
21-9-2022	Cash in Hand	Receipt	951		50.00
22-9-2022	Cash in Hand	Receipt	962		150.00
23-9-2022	Cash in Hand	Receipt	969		150.00
24-9-2022	Cash in Hand	Receipt	970		500.00
27-9-2022	Cash in Hand	Receipt	982		1,650.00
28-9-2022	Cash in Hand	Receipt	984		3,400.00
29-9-2022	Cash in Hand	Receipt	998		1,000.00
30-9-2022	Cash in Hand	Receipt	1020		450.00
Opening Balance :					4 more ...
Current Total :				22,250.00	
Closing Balance :				22,250.00	

Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Voucher I: Insert Voucher R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All Ctrl + N

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

© Tally Solutions Pvt Ltd., 1988-2020 Mon, 10 Oct, 2022 12:12:09

User name : admin Change password Institute Name : V.G. Shivdare College of Arts, Commerce and Science, Solapur

Admission Fee
Ledger Account

1-Jun-2022 to 7-Oct-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2022	By Cash in Hand	Receipt	592		300.00
21-6-2022	By Cash in Hand	Receipt	596		450.00
22-6-2022	By Cash in Hand	Receipt	600		800.00
23-6-2022	By Cash in Hand	Receipt	603		600.00
24-6-2022	By Cash in Hand	Receipt	606		450.00
25-6-2022	By Cash in Hand	Receipt	611		250.00
27-6-2022	By Cash in Hand	Receipt	613		650.00
28-6-2022	By Cash in Hand	Receipt	615		1,000.00
29-6-2022	By Cash in Hand	Receipt	621		400.00
30-6-2022	By Cash in Hand	Receipt	624		150.00
1-7-2022	By Cash in Hand	Receipt	626		250.00
2-7-2022	By Cash in Hand	Receipt	627		300.00
4-7-2022	By Cash in Hand	Receipt	630		400.00
5-7-2022	By Cash in Hand	Receipt	632		500.00
6-7-2022	By Cash in Hand	Receipt	635		50.00
7-7-2022	By Cash in Hand	Receipt	638		700.00
8-7-2022	By Cash in Hand	Receipt	639		250.00
9-7-2022	By Cash in Hand	Receipt	642		50.00
11-7-2022	By Cash in Hand	Receipt	647		300.00
12-7-2022	By Cash in Hand	Receipt	650		100.00
14-7-2022	By Cash in Hand	Receipt	652		200.00
15-7-2022	By Cash in Hand	Receipt	655		350.00
18-7-2022	By Cash in Hand	Receipt	659		50.00
19-7-2022	By Cash in Hand	Receipt	662		100.00
21-7-2022	By Cash in Hand	Receipt	674		350.00
23-7-2022	By Cash in Hand	Receipt	676		150.00
25-7-2022	By Cash in Hand	Receipt	679		100.00
26-7-2022	By Cash in Hand	Receipt	681		50.00
27-7-2022	By Cash in Hand	Receipt	689		100.00
29-7-2022	By Cash in Hand	Receipt	690		50.00
2-8-2022	By Cash in Hand	Receipt	691		250.00
3-8-2022	By Cash in Hand	Receipt	694		100.00
4-8-2022	By Cash in Hand	Receipt	696		100.00
5-8-2022	By Cash in Hand	Receipt	766		50.00
6-8-2022	By Cash in Hand	Receipt	768		50.00
10-8-2022	By Cash in Hand	Receipt	812		100.00
12-8-2022	By Cash in Hand	Receipt	814		50.00
13-8-2022	By Cash in Hand	Receipt	822		50.00
17-8-2022	By Cash in Hand	Receipt	836		100.00
19-8-2022	By Cash in Hand	Receipt	840		100.00
23-8-2022	By Cash in Hand	Receipt	846		250.00
24-8-2022	By Cash in Hand	Receipt	847		50.00
26-8-2022	By Cash in Hand	Receipt	853		150.00
29-8-2022	By Cash in Hand	Receipt	856		100.00
30-8-2022	By Cash in Hand	Receipt	864		150.00
1-9-2022	By Cash in Hand	Receipt	867		50.00
2-9-2022	By Cash in Hand	Receipt	871		100.00
3-9-2022	By Cash in Hand	Receipt	875		100.00
5-9-2022	By Cash in Hand	Receipt	886		400.00
6-9-2022	By Cash in Hand	Receipt	891		500.00
7-9-2022	By Cash in Hand	Receipt	894		100.00

Carried Over

12,350.00

continued ...

V.G. Shivdare College of Arts Commerce And Science
Admission Fee Ledger Account : 1-Jun-2022 to 7-Oct-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,350.00
8-9-2022	By Cash in Hand	Receipt	898		100.00
10-9-2022	By Cash in Hand	Receipt	904		100.00
12-9-2022	By Cash in Hand	Receipt	909		150.00
13-9-2022	By Cash in Hand	Receipt	915		100.00
14-9-2022	By Cash in Hand	Receipt	922		250.00
15-9-2022	By Cash in Hand	Receipt	932		150.00
16-9-2022	By Cash in Hand	Receipt	936		150.00
17-9-2022	By Cash in Hand	Receipt	938		300.00
19-9-2022	By Cash in Hand	Receipt	943		450.00
21-9-2022	By Cash in Hand	Receipt	951		50.00
22-9-2022	By Cash in Hand	Receipt	962		150.00
23-9-2022	By Cash in Hand	Receipt	969		150.00
24-9-2022	By Cash in Hand	Receipt	970		500.00
27-9-2022	By Cash in Hand	Receipt	982		1,650.00
28-9-2022	By Cash in Hand	Receipt	984		3,400.00
29-9-2022	By Cash in Hand	Receipt	998		1,000.00
30-9-2022	By Cash in Hand	Receipt	1020		450.00
1-10-2022	By Cash in Hand	Receipt	1024		400.00
3-10-2022	By Cash in Hand	Receipt	1029		150.00
4-10-2022	By Cash in Hand	Receipt	1032		50.00
6-10-2022	By Cash in Hand	Receipt	1034		200.00
					22,250.00
	To Closing Balance			22,250.00	
				22,250.00	22,250.00



B.V. Kaur
PRINCIPAL
V.G. SHIVDARE COLLEGE OF
ARTS, COMMERCE & SCIENCE, SOLAPUR.

Student's examination fee received screenshot

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Ledger Vouchers V.G. Shivdare College of Arts Commerce And Science 1-Jul-2022 to 7-Oct-2022 Ctrl + M

Ledger: Examination Fees (University)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2022	Cash in Hand	Receipt	625		18,325.00
2-7-2022	Cash in Hand	Receipt	627		54,635.00
4-7-2022	Cash in Hand	Receipt	630		55,630.00
5-7-2022	Cash in Hand	Receipt	632		5,730.00
7-7-2022	Cash in Hand	Receipt	638		5,680.00
8-7-2022	Cash in Hand	Receipt	639		600.00
9-7-2022	Cash in Hand	Receipt	642		14,495.00
11-7-2022	Cash in Hand	Receipt	647		43,070.00
12-7-2022	Cash in Hand	Receipt	650		4,580.00
15-7-2022	Cash in Hand	Receipt	655		1,470.00
19-7-2022	Sidheshwar Sah. Bank A/c No.2529	Payment	394	19,705.00	
19-7-2022	Sidheshwar Sah. Bank A/c No.2529	Payment	395	53,095.00	
19-7-2022	Sidheshwar Sah. Bank A/c No.2529	Payment	396	76,230.00	
19-7-2022	Sidheshwar Sah. Bank A/c No.2529	Payment	397	64,330.00	
19-7-2022	Sidheshwar Sah. Bank A/c No.2529	Payment	398	985.00	
19-7-2022	Sidheshwar Sah. Bank A/c No.2529	Payment	399	1,295.00	
19-7-2022	Sidheshwar Sah. Bank A/c No.2529	Payment	400	2,275.00	
19-7-2022	Sidheshwar Sah. Bank A/c No.2529	Payment	401	1,455.00	
19-7-2022	Sidheshwar Sah. Bank A/c No.2529	Payment	402	1,190.00	

Opening Balance : 19,780.00
 Current Total : 2,20,560.00
 Closing Balance : 2,04,725.00
 2,345.00

Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Voucher

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

Tally Ltd., 1988-2020 Mon, 10 Oct, 2022 12:07:56

12:11 PM 10/10/2022

Examination Fees (University)

Ledger Account

1-Apr-2022 to 7-Oct-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-5-2022	By Cash in Hand	Receipt	487		11,240.00
26-5-2022	By Cash in Hand	Receipt	491		44,940.00
27-5-2022	By Cash in Hand	Receipt	506		71,490.00
28-5-2022	By Cash in Hand	Receipt	507		82,860.00
30-5-2022	By Cash in Hand	Receipt	508		96,220.00
31-5-2022	By Cash in Hand	Receipt	521		32,540.00
1-6-2022	By Cash in Hand	Receipt	524		17,050.00
2-6-2022	By Cash in Hand	Receipt	525		11,630.00
3-6-2022	By Cash in Hand	Receipt	529		6,490.00
4-6-2022	By Cash in Hand	Receipt	530		2,690.00
6-6-2022	By Cash in Hand	Receipt	533		8,240.00
	To Cash in Hand	Payment	210	2,025.00	
	To Cash in Hand	Payment	211	2,690.00	
	To Cash in Hand	Payment	212	1,380.00	
	To Sidheshwar Sah. Bank A/c No.2529	Payment	213	1,40,465.00	
	To Sidheshwar Sah. Bank A/c No.2529	Payment	214	71,660.00	
	To Sidheshwar Sah. Bank A/c No.2529	Payment	215	1,05,615.00	
	To Sidheshwar Sah. Bank A/c No.2529	Payment	216	51,110.00	
7-6-2022	By Cash in Hand	Receipt	535		3,740.00
8-6-2022	By Cash in Hand	Receipt	536		3,220.00
9-6-2022	By Cash in Hand	Receipt	540		2,300.00
	To Cash in Hand	Payment	237	4,435.00	
	To Cash in Hand	Payment	238	1,695.00	
	To Cash in Hand	Payment	239	1,860.00	
	To Cash in Hand	Payment	240	3,410.00	
	To Cash in Hand	Payment	241	595.00	
	To Cash in Hand	Payment	242	1,295.00	
	To Cash in Hand	Payment	243	4,090.00	
22-6-2022	By Cash in Hand	Receipt	600		1,730.00
23-6-2022	By Cash in Hand	Receipt	603		4,060.00
24-6-2022	By Cash in Hand	Receipt	606		1,390.00
25-6-2022	By Cash in Hand	Receipt	611		3,250.00
27-6-2022	By Cash in Hand	Receipt	613		4,070.00
	To Cash in Hand	Payment	294	4,025.00	
	To Cash in Hand	Payment	295	3,430.00	
	To Cash in Hand	Payment	296	545.00	
	To Cash in Hand	Payment	297	2,380.00	
	To Cash in Hand	Payment	298	735.00	
	To Cash in Hand	Payment	299	735.00	
	To Cash in Hand	Payment	300	975.00	
	To Cash in Hand	Payment	302	1,595.00	
30-6-2022	By Cash in Hand	Receipt	624		17,375.00
1-7-2022	By Cash in Hand	Receipt	626		18,825.00
2-7-2022	By Cash in Hand	Receipt	627		54,635.00
4-7-2022	By Cash in Hand	Receipt	630		55,630.00
5-7-2022	By Cash in Hand	Receipt	632		5,730.00
7-7-2022	By Cash in Hand	Receipt	638		5,690.00
8-7-2022	By Cash in Hand	Receipt	639		600.00
9-7-2022	By Cash in Hand	Receipt	642		14,495.00
11-7-2022	By Cash in Hand	Receipt	647		43,070.00
12-7-2022	By Cash in Hand	Receipt	650		4,580.00

Carried Over

4,06,745.00 6,29,780.00

continued ...

V.G. Shivdare College of Arts Commerce And Science
Examination Fees (University) Ledger Account : 1-Apr-2022 to 7-Oct-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,745.00	6,29,780.00
15-7-2022	By Cash in Hand	Receipt	655		1,470.00
19-7-2022	To Sidheshwar Sah. Bank A/c No.2529	Payment	394	19,705.00	
	To Sidheshwar Sah. Bank A/c No.2529	Payment	395	53,095.00	
	To Sidheshwar Sah. Bank A/c No.2529	Payment	396	76,230.00	
	To Sidheshwar Sah. Bank A/c No.2529	Payment	397	64,330.00	
	To Sidheshwar Sah. Bank A/c No.2529	Payment	398	985.00	
	To Sidheshwar Sah. Bank A/c No.2529	Payment	399	1,295.00	
	To Sidheshwar Sah. Bank A/c No.2529	Payment	400	2,275.00	
	To Sidheshwar Sah. Bank A/c No.2529	Payment	401	1,455.00	
	To Sidheshwar Sah. Bank A/c No.2529	Payment	402	1,190.00	
				6,27,305.00	6,31,250.00
	To Closing Balance			3,945.00	
				6,31,250.00	6,31,250.00



[Signature]
PRINCIPAL
V.G. SHIVDARE COLLEGE OF
ARTS, COMMERCE & SCIENCE, SOLAPUR.