

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

### Finance & Accounts:

## Ledger

[illegible]

## Balance Sheet

[illegible]

Profit & Loss A/c		Sara Namak College Principal A/c		Sara Namak College Principal A/c	
Particulars		1-Apr-2020 to 31-Mar-2021		Particulars	
<b>Opening Stock</b>				<b>Indirect Income</b>	
				9,36,29,502.50	
<b>Indirect Expenses</b>		6,97,39,305.00			
General Diesel & Repair		22,860.00		Fees	
National Conference Workshops				6,39,41,800.00	
Reconstruction of Wall				Bank Interest	
Salary		5,61,07,850.00		8 YOC ASSIGNMENT FEE	
Transport Charges		4,48,240.00		Canteen Rent	
University Charges		76,42,100.00		Compulsory Exam Fee	
Accommodation to Spiritual Students				Contribution by Department	
Advertisement		2,31,966.00		Convocation Exp.	
Aryasamam Research Center		48,270.00		DIRECTORATE OF SPORTS	
Auto Allowance				Construction/Rehabilitation	
Annual Meet Exp. All		21,821.00		FORM INTEREST A/c	
AUDIT & ASSIGNMENT FEE		4,888.00		Hostel Fee 2019-17	
Bank Charges		1,32,916.00		Hostel Fees 17-18	
Building Insurance		22,761.00		Hostel Fees 18-19	
Building Repair		21,471.00		HOSTEL FEE 2019-20	
Campus Mts. Exp		2,76,430.00		HOT ST DELUX GUEST	
CAR DIESEL, PARKING, OMO		4,720.00		Land Acquis Compensation by Govt	
CAR DIESEL, EXP. (OMO) (COLLEGE USE)		8,167.00		Lab Admission Fee	
Car Diesel				Library Fine	
Car Diesel Exp Inves & OMO		38,800.00		Misc Charges	
Car Insurance		25,640.00		Misc Income	
Car Repair Exp		22,860.00		ONLINE PROSPECTUS FEE	
Computer Repair & Mts Exp		15,770.00		Prospectus Ad	
Conference Fees Exp				Registration for National Seminar	
COVID CARE CENTER EXP				Registration Fee for National Seminar (Purdia) Day	
Electricity Charges		6,87,280.00		Registration Fee for Nation Seminar by New Shift	
FACULTY DEVEL PROGRAM EXP				Registration (Admission)	
Furniture Lab Exp				Reg Regarding Faculty Dev Prog	
Fuel Refund Ad		3,65,880.00		Removal for F&D	
Fuel Refund to Sr Students				RTI Fee	
Fuel Shortfall				Sale of Scrap	
				Sr From Rehabilitation Trust	
<b>Total</b>		<b>9,36,29,502.50</b>		<b>Total</b>	
<b>Quit</b>				<b>Quit</b>	