

ETHIRAJ COLLEGE FOR WOMEN (Autonomous)

Chennai – 600 008

Affiliated to the University of Madras
College with Potential for Excellence
Re-accredited with A+ Grade by NAAC



6.2.3. e- Governance

Tally- Finance and Accounts

e Governance Tally - Finance and Accounts

Tally ERP 9						F1: Condensed	
Ledger Vouchers						F2: Period	
Ethiraj College Trust Account - FY - 2021-22						F3: Company	
Ledger: IOB SB A/c No.146						F4: Ledger	
1-Jan-2022 to 31-Jan-2022						F5: Reconcile	
Date	Particulars		Vch Type	Vch No	Debit	Credit	F6: Multi Ch. Print
3-1-2022	(as per details)		Payment			36,880.00	F7: Monthly
	A. Karunakaran	37,500.00 Dr					F8: Columnar
	TDS Payable	820.00 Cr					B: Bill-wise
3-1-2022	Ethiraj College Hostel A/c 1002		Payment		12,500.00		C: Contact
4-1-2022	(as per details)		Payment		21,619.00		L: Include Post-dated
	Sapriya Elevator Company (India) Ltd	21,992.00 Dr					
	TDS Payable	373.00 Cr					
4-1-2022	(as per details)		Payment		9,866.00		
	Prasanthi Power Solutions	9,833.00 Dr					
	TDS Payable	167.00 Cr					
4-1-2022	(as per details)		Payment		3,920.00		
	Francis Mary.V	4,000.00 Dr					
	TDS Payable	80.00 Cr					
4-1-2022	(as per details)		Payment		3,321,110.00		
	Canfan Pvt Ltd	3,56,655.00 Dr					
	Fan	24,544.00 Cr					
4-1-2022	(as per details)		Payment		3,832.00		
	Iyappan .M	3,910.00 Dr					
	TDS Payable	78.00 Cr					
4-1-2022	Inter Company - Contingency A/c		Payment		60,000.00		
5-1-2022	(as per details)		Payment		3,430.00		
	Francis Mary.V	3,500.00 Dr					
	TDS Payable	70.00 Cr					
5-1-2022	Maruthi Power Control Systems		Payment		24,768.00		
5-1-2022	(as per details)		Payment		36,591.00		
	Prasanthi Power Solutions (Battery)	38,191.00 Dr					
	UPS	1,600.00 Cr					
5-1-2022	Best 2020 A/c No. 29240		Payment		75,000.00		
5-1-2022	P.Manivasagam		Payment		9,040.00		
5-1-2022	(as per details)		Payment		53,953.00		
	Prasanthi Power Solutions	54,924.00 Dr					
	TDS Payable	931.00 Cr					
					Opening Balance :	51,39,412.63	F9: Inventory Reports
					Current Total :	60,34,391.00	F10: A/c Reports
					Closing Balance :	51,36,206.63	F11: Features
						50,37,597.00	F12: Configure
							E12: Range
							E12: Value
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