



6.2.3. Tally Software

| Liabilities | | Assets | |
|---------------------------------------|------------------------|---|------------------------|
| Capital Account | | Fixed Assets | |
| CAPITAL ACCOUNT | 12,27,82,045.61 | AIR CONDITIONERS | 13,36,813.23 |
| Loans (Liability) | 97,37,152.00 | Bore Well | |
| THE LOYOLA COLLEGE SOCIETY | 97,37,152.00 | CAR | 12,93,923.73 |
| Current Liabilities | 27,42,710.00 | CC CAMERA SECURITY SYSTEMS | 8,85,342.05 |
| CAUTION DEPOSIT A/C | 29,62,150.00 | COMPUTERS | 41,16,459.81 |
| Cgst | 1,187.50 | CONSTRUCTION OF BUILDING, ROADS, LAYING & PARKING S | 7,22,44,180.23 |
| National Commissioner for Women Grant | | CYCLE | 1,314.79 |
| Outstanding Staff Salaries | | ELECTRICAL EQUIPMENT | 21,65,742.46 |
| Pioneer Media Consultant | | FAX MACHINE | 2,043.33 |
| Recovery of Epf A/c | (-)-1,67,023.00 | FIRE EQUIPMENT | 11,99,982.92 |
| Recovery of Esis | (-)-82,392.00 | FURNITURES AND FIXTURES | 86,92,651.76 |
| RECOVERY OF PROFESSIONAL TAX | 27,600.00 | IRON SAFE | 47,951.81 |
| Recovery of Service Tax | | LAB EQUIPMENT | 1,44,53,818.05 |
| Research Fund A/c | | Land Levelling | |
| Sgst | 1,187.50 | LIBRARY BOOKS | 5,88,321.73 |
| Profit & Loss A/c | 71,01,093.66 | LIFT A/C | 10,39,245.95 |
| Opening Balance | | MAINTAINENCE EQUIPMENT | 4,90,918.27 |
| Current Period | 71,01,093.66 | MINERAL WATER PLANT | 3,24,072.47 |
| | | OFFICE EQUIPMENT | 4,94,525.53 |
| | | Public Administration System | 9,45,209.00 |
| | | PULL CART | 2,956.27 |
| Total | 14,23,43,001.27 | Total | 14,23,43,001.27 |


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Tally 9

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http://www.tallysolutions.com Sl. No.: 1243276

Print Export Mail Upload Language Keyboard Help

Gateway of Tally Ctrl + M

| | |
|---|-------------------------------------|
| Current Period 1.4.2019 to 31.3.2020 | Current Date Monday, 8 Apr, 2019 |
|---|-------------------------------------|

List of Selected Companies

| Name of Company | Date of Last Entry |
|--|---------------------------|
| Andhra Loyola Institute of Engg. and Tech. | 23-Jul-2019 |
| ALIET FEE COLLECTION A/C Andhra Loyola Institute of Engg. and Tech. | 1-Jun-2019 23-Jul-2019 |

Gateway of Tally

Masters

- Accounts Info
- Payroll Info

Transactions

- Accounting Vouchers
- Payroll Vouchers

Import

- Import of Data

Reports

- Balance Sheet
- Profit & Loss A/c
- Ratio Analysis
- Display
- Multi Account Printing
- Quit

Calculator OOBC Server

Gateway of Tally: © . Release 3.13 (Final) Work 32 Jul 2019 14:30:30

F1: Select Cmp

F2: Shut Cmp

F3: Date

F4: Period

F5: Company

F6: Cmp Info

F11: Features

F12: Configure

Jew

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