



Anjuman Khairul Islam's

# POONA COLLEGE OF ARTS, SCIENCE & COMMERCE

- Affiliated to Savitribai Phule Pune University: ID No PU/PN/ASC/023/1970
- Junior College Index No: J-11.15.004
- Government of Maharashtra and Savitribai Phule Pune University Recognized Minority Institute
- UGC - 2(f) & 12 (B) Status • NAAC Re-accredited College • DST - FIST Funded College



K. B. Hidayatullah Road, Camp,  
Pune - 411001. (MS), India



+91-20-2645 4240 / 2644 6319.



[www.poonacollege.edu.in](http://www.poonacollege.edu.in)  
[principal@poonacollege.edu.in](mailto:principal@poonacollege.edu.in)

**Professor (Dr.) Aftab Anwar Shaikh**

M.Com, Ph.D (Busi. Admin.)

PRINCIPAL



+91 98226 21579



[dranwarshaikh@gmail.com](mailto:dranwarshaikh@gmail.com)

## CRITERION- VI

**KEY  
INDICATOR**

**6.2 Strategy Development and Deployment**

**METRIC NO.**

**6.2.3**

- Implementation of e-governance in areas of operation

## ERP SCREENSHOTS

# FINANCE AND ACCOUNTS

## Home Page (Gateway of Tally)

**Gateway of Tally**

Current Period: 1.4.2017 to 31.3.2018  
Current Date: Saturday, 31 Mar, 2018

**List of Selected Companies**

Name of Company	Date of Last Entry
PC SR CLG A/C FY17-18	31-Mar-2018

**Gateway of Tally**

- Masters**
  - Accounts Info
- Transactions**
  - Accounting Vouchers
- Utilities**
  - ImpOrt Data
  - Banking
- Reports**
  - Balance Sheet
  - Income & Expense A/c
  - Ratio Analysis
- Display**
  - Multi Account Printing
- Quit

Tally MAIN --> Gateway of Tally

## List of Ledgers

**List of Ledgers**

3rd Eye Technovision

- A1h Enterprises
- ABDUL HAI
- ABDUL REHMAN
- Able Marketing
- Abrar Ahmed Salary
- Abrar Ahmed Salary Payable
- Administrative Charges (Fees)
- ADMISSION FEES
- ADORE DECORATORS
- Advance Salary
- ADVERTISEMENT ACCOUNT
- A.F Enterprises
- Affiliation Accounts
- AFTAB ANWAR
- Ahmad Shoeb Salary
- Ahmad Shoeb Salary Payable
- AHMED HUSSAIN
- Aiyaz Shaikh
- Akbar Ah Sayyed Salary
- Akbar Ah Sayyed Salary Payable
- Akbar Pathan
- Akhliaque Khalique Salary

824 more ...

Gateway of Tally  
Display Menu  
Account Books

- Cash/Bank Book(s)
- Ledger
- Group Summary
- Group Vouchers
- Sales Register
- Purchase Register
- Journal Register
- Quit

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Select Item

LisLi

## List of Groups

The screenshot shows the Tally.ERP 9 interface with the 'List of Groups' window open. The window title is 'PC SR CLG A/C FY17-18'. The 'Name of Group' list is expanded to show a 'Primary' category with various group types. The 'Gateway of Tally' menu is also visible, showing options like 'Account Books', 'Cash/Bank Book(s)', 'Ledger', 'Group Summary', 'Group Vouchers', 'Sales Register', 'Purchase Register', and 'Journal Register'. The status bar at the bottom indicates 'Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Select Item' and the date 'Mon, 30 Aug, 2021 13:00:20'.

## List of all Journal Vouchers

The screenshot shows the Tally.ERP 9 interface with the 'List of All Journal Vouchers' window open. The window title is 'PC SR CLG A/C FY16-17'. The window displays a table of journal vouchers for the period 1-Mar-2017 to 31-Mar-2017. The table has columns for Date, Particulars, Vch Type, Vch No., Debit Amount, and Credit Amount. The total debit amount is 1,97,98,258.70. The status bar at the bottom indicates 'Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Journal Register --> Voucher Register' and the date 'Mon, 30 Aug, 2021 12:59:13'.

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-3-2017	Security Sevices	Journal	170	67,536.00	
1-3-2017	Unaided - Tds Recoverable	Journal	171	4,310.00	
1-3-2017	Professional Fees	Journal	172	32,704.00	
1-3-2017	Newspaper & Periodicals	Journal	173	6,000.00	
1-3-2017	Tds on Professional Fees	Journal	174	11,130.00	
2-3-2017	DA Arrears Payable	Journal	175	1,68,340.00	
2-3-2017	HRA Arrears Received	Journal	176	9,99,354.00	
2-3-2017	HRA Arrears Payable	Journal	177	6,857.00	
3-3-2017	Telephone Bill	Journal	178	1,290.00	
3-3-2017	Telephone Bill	Journal	179	302.00	
3-3-2017	Telephone Bill	Journal	180	3,463.00	
3-3-2017	Laboratory Expenses	Journal	181	3,209.00	
3-3-2017	Printing & Stationery	Journal	182	1,200.00	
3-3-2017	Internet Expences	Journal	183	66,125.00	
4-3-2017	BASIC PAY	Journal	184	5,13,361.40	
7-3-2017	ARN CONSTRUCTION	Journal	185	5,000.00	
9-3-2017	Printing & Stationery	Journal	186	5,500.00	
9-3-2017	Printing & Stationery	Journal	187	3,300.00	
15-3-2017	INSURANCE CHARGES	Journal	188	14,490.00	
20-3-2017	RIMS DESIGN STUDIO	Journal	189	2,500.00	
20-3-2017	L.I.C.	Journal	190	3,325.80	
21-3-2017	Electricity Charges	Journal	191	73,680.00	
24-3-2017	EARN & LEARN UNI CONTRIBUTION	Journal	192	1,03,125.00	
25-3-2017	Gymkhana Expenses	Journal	193	11,448.00	
27-3-2017	Telephone Bill	Journal	194	817.00	
30-3-2017	DA Arrears Received	Journal	195	43,22,158.00	
<b>Total:</b>				<b>1,97,98,258.70</b>	

B

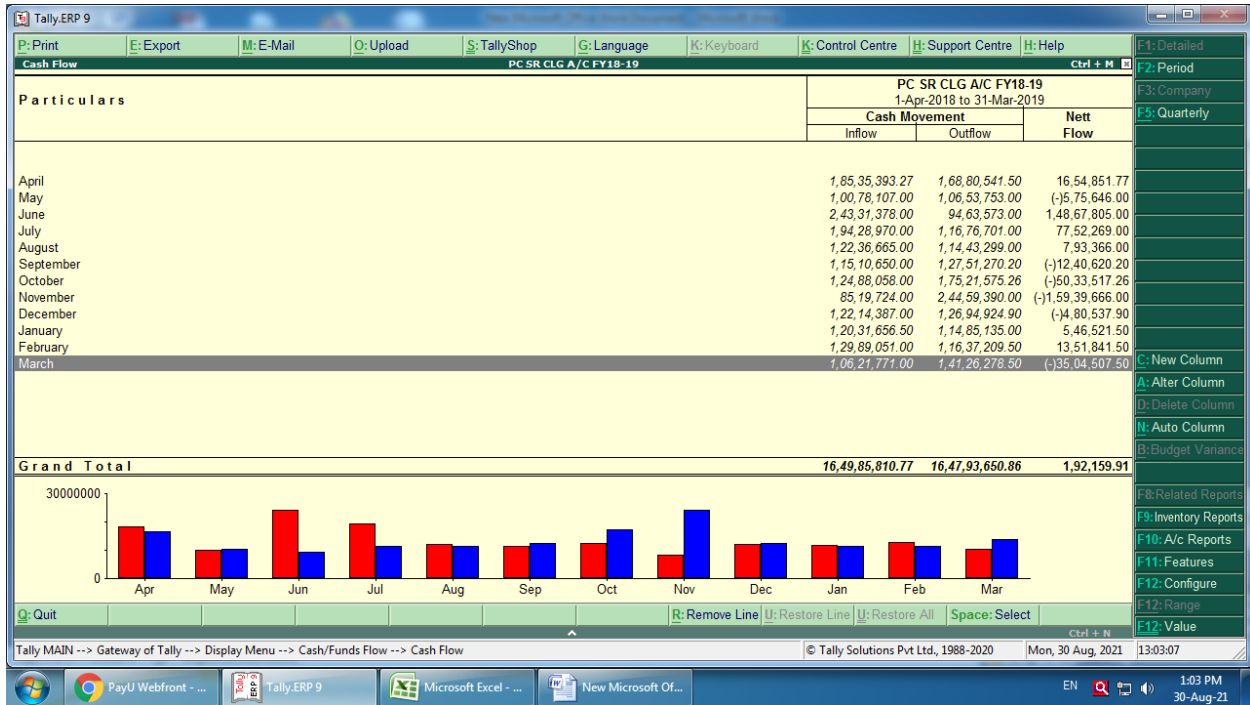
## Balance Sheet

Liabilities		Assets	
PC SR CLG A/C FY17-18 as at 31-Mar-2018		PC SR CLG A/C FY17-18 as at 31-Mar-2018	
Capital Account		Fixed Assets	54,64,277.73
Loans (Liability)	1,58,26,058.50	Current Assets	4,65,39,148.84
Current Liabilities	64,39,399.75		
Suspense A/c			
Funds	1,05,08,613.62		
Excess of income over expenditure	1,92,29,354.70		
Opening Balance	1,96,86,149.75		
Current Period	(-4,56,795.05)		
<b>Total</b>	<b>5,20,03,426.57</b>	<b>Total</b>	<b>5,20,03,426.57</b>

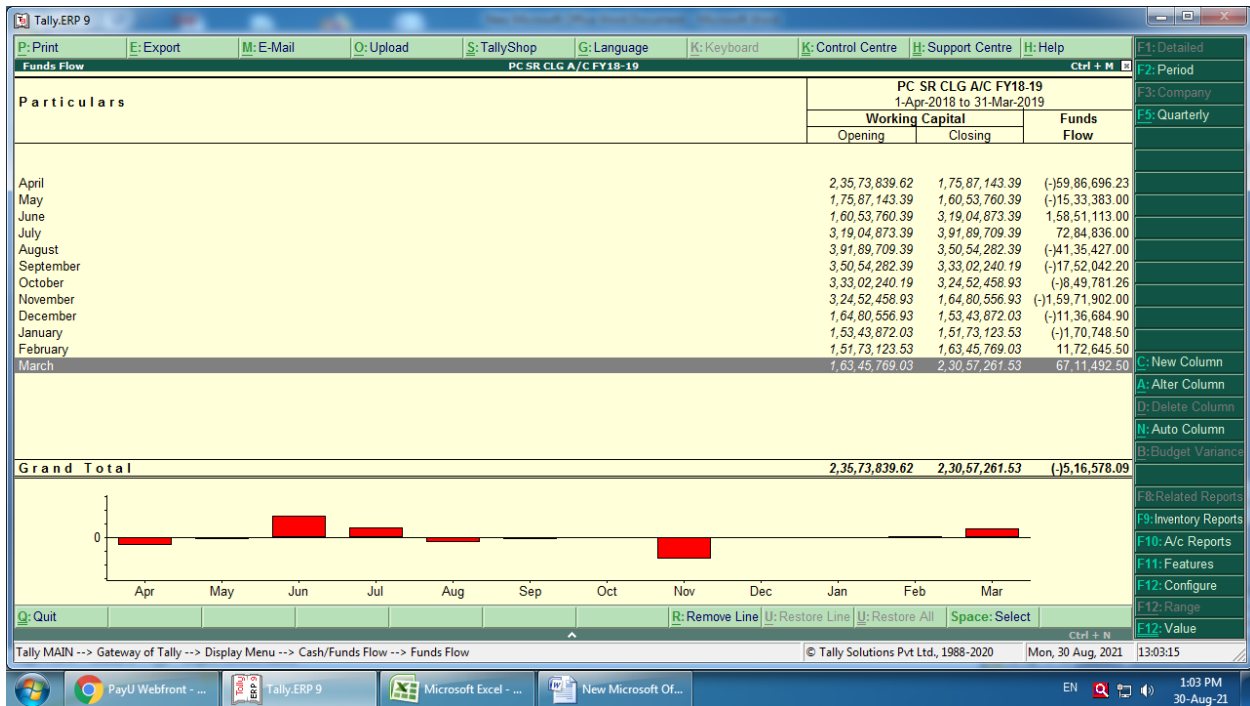
## Income & Expenditure Statement

Particulars		Particulars	
PC SR CLG A/C FY18-19 1-Apr-2018 to 31-Mar-2019		PC SR CLG A/C FY18-19 1-Apr-2018 to 31-Mar-2019	
Direct Expenses	12,21,71,389.36	Direct Incomes	1,43,26,259.00
Indirect Expenses	24,61,764.00	Indirect Incomes	12,08,59,393.27
Excess of income over expenditure	1,05,52,498.91		
<b>Total</b>	<b>13,51,85,652.27</b>	<b>Total</b>	<b>13,51,85,652.27</b>

## Cash Flow



## Funds Flow



## Receipt & Payments

Receipts		PC SR CLG A/C FY19-20 1-Apr-2019 to 31-Mar-2020	Payments		PC SR CLG A/C FY19-20 1-Apr-2019 to 31-Mar-2020
<b>Current Liabilities</b>		2,38,69,250.50	<b>Current Liabilities</b>		16,01,78,660.00
Duties & Taxes	16,775.00		Deposit From Students	800.00	
For Provident Fund	1,59,61,551.00		<b>Current Liabilities</b>		
For Salary	19,38,492.00		Donation to YMAKI	2,14,217.00	
Inter Trust Transfer Cr	57,67,790.00		Employee Bank Loan	11,64,200.00	
State Government Scholarship	1,84,642.50		Staff Group Insurance	30,444.00	
			Provisions	1,56,32,755.00	
<b>Current Assets</b>		1,45,000.00	Sundry Creditors	58,05,118.00	
Loans & Advances (Asset)	1,45,000.00		For Salary	12,74,58,866.00	
<b>Direct Incomes</b>		13,34,40,912.00	Inter Trust Transfer Cr	96,90,078.00	
Arrears Received	1,03,18,154.00		State Government Scholarship	1,82,982.00	
Fees & Fines	1,53,34,402.00		<b>Fixed Assets</b>		5,735.00
Salary Grants	10,77,88,356.00		FURNITURE	2,554.00	
<b>Direct Expenses</b>		3,88,790.00	LAB MATERIAL	1,935.00	
Misc. Exp	10,000.00		LIBRARY BOOKS	1,246.00	
Establishment Exp	700.00		<b>Current Assets</b>		22,42,000.00
Expense on Object	3,78,090.00		Dr. Babasaheb Shaikh Adv. for Conduct Student Dev.	10,000.00	
<b>Indirect Incomes</b>		6,84,500.00	Mrs. Wafiya Wahid Adv. for International Seminar	20,000.00	
Earn & Learn Grant	3,06,500.00		Advance	2,12,000.00	
International Seminar Grant	3,20,000.00		Inter Trust Balance Dr	20,00,000.00	
MISC INCOME A/C	55,000.00		<b>Direct Incomes</b>		1,19,249.00
Extra Cur Act. Sport & Cultural Activities	3,000.00		Refund of Deposit	1,300.00	
<b>Indirect Expenses</b>		1,29,530.00	Fees & Fines	1,17,949.00	
N.S.S Activities	1,29,530.00		<b>Direct Expenses</b>		35,74,368.54
<b>Funds</b>		3,35,405.00	Misc. Exp	43,585.00	
<b>Total</b>		16,82,83,057.90	<b>Total</b>		16,82,83,057.90

## Ratio Analysis

Principal Groups		PC SR CLG A/C FY19-20 1-Apr-2019 to 31-Mar-2020	Principal Ratios		PC SR CLG A/C FY19-20 1-Apr-2019 to 31-Mar-2020
<b>Working Capital</b>		1,88,97,881.99 Dr	<b>Current Ratio</b>		1.70 : 1
(Current Assets - Current Liabilities)			(Current Assets : Current Liabilities)		
<b>Cash-in-hand</b>		379.00 Dr	<b>Quick Ratio</b>		1.70 : 1
<b>Bank Accounts</b>		73,418.71 Dr	(Current Assets - Stock-in-hand : Current Liabilities)		
<b>Bank OD A/c</b>			<b>Debt/Equity Ratio</b>		0.23 : 1
<b>Sundry Debtors</b>			(Loans (Liability) : Capital Account + Nett Profit)		
<b>Sundry Creditors</b>		15,28,795.00 Dr	<b>Gross Profit %</b>		0.00 %
<b>Sales Accounts</b>			<b>Nett Profit %</b>		0.00 %
<b>Purchase Accounts</b>			<b>Operating Cost %</b>		0.00 %
<b>Stock-in-hand</b>			(as percentage of Sales Accounts)		
<b>Excess of income over expenditure</b>		65,27,418.54 Dr	<b>Recv. Turnover in days</b>		days
<b>Wkg. Capital Turnover</b>			(payment performance of Debtors)		
(Sales Accounts / Working Capital)			<b>Return on Investment %</b>		100.00 %
<b>Inventory Turnover</b>			(Nett Profit / Capital Account + Nett Profit)		
(Sales Accounts / Closing Stock)			<b>Return on Wkg. Capital %</b>		(-34.54 %)
			(Nett Profit / Working Capital)		