

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-accreditated College
 DST FIST Funded College

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

+91-20-2645 4240 / 2644 6319.

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Professor (Dr.) Aftab Anwar Shaikh M.Com, Ph.D (Busi. Admin.) PRINCIPAL

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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)

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Name o	f Company		Date of Last Ent	nv		Masters			F2. 0
				·		Accounts Info.			F3: Company F3: Cmp Info
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						Accounting Vouchers	•		
						Utilities			
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						BaNking			F4: Connect
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List of Ledgers

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List of Groups



List of all Journal Vouchers

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ist of All Jour	nal Vouchers							1-Mar-2017	to 31-Mar-2017	F2: Period
Date	Particulars					Vch Type	Vch No.	Debit	Credit	F3: Company
								Amount	Amount	F4:Change Vou
1-3-2017 Sec	urity Sevices					Journal	170	67.536.00		F5: Columnar
	ided - Tds Recovera	ble				Journal	171	4,310.00		F6: Extract
	essional Fees					Journal	172	32,704.00		F7: Show Profit
	spaper & Periodica					Journal	173	6,000.00		
	on Professional Fe	s				Journal	174	11,130.00		
	Arrears Payable					Journal	175	1,68,340.00		
	Arrears Received					Journal	176 177	9,99,354.00		
2-3-2017 HRA 3-3-2017 Tele	Arrears Payable					Journal	1// 178	6,857.00 1.290.00		
3-3-2017 Tele 3-3-2017 Tele						Journal Journal	170	302.00		
3-3-2017 Tele						Journal	180	3.463.00		
	pratary Expenses					Journal	181	3,209.00		
	ting & Stationery					Journal	182	1,200.00		
	net Expences					Journal	183	66,125.00		
4-3-2017 BAS						Journal	184	5,13,361.40		
	CONSTRUCTION					Journal	185	5,000.00		
	ting & Stationery					Journal	186	5,500.00		
	ting & Stationery					Journal	187	3,300.00		
	JRANCE CHARGES					Journal	188	14,490.00		
0-3-2017 RIM	S DESIGN STUDIO					Journal	189	2,500.00		T: Post-Dated F
	 trcity Charges					Journal Journal	190 191	3,325.80 73.680.00		F8: Related Rep
	N & LEARN UNI COI					Journal	192	1.03.125.00		
	ikhana Expenses					Journal	192	11.448.00		F9: Inventory Rep
7-3-2017 Tele						Journal	194	817.00		F10: A/c Repor
	Arrears Received					Journal	195	43,22,158.00		F11: Features
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Balance Sheet

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										F7: Valuation
0 11 1 0									F4 64 077 70	Schedule VI
Capital A Loans (Li				4 59 20 059	Fixed Assets Current Assets				54,64,277.73 4,65,39,148.84	
Current L				64,39,399.					4,03,39,140.04	
Suspense				04,55,555.						
Funds				1,05,08,613.0	52					
Excess o	f income over expendi	ture		1,92,29,354.						
	ng Balance		1,96,86,149							
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Income & Expenditure Statement

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Income	and Expe	nditure Statement					/C FY18-19				Ctrl + M	F2: Period
Part	ticular	· s			SR CLG A/C FY18-1 pr-2018 to 31-Mar-201		Particula	s			LG A/C FY18-19 8 to 31-Mar-2019	F3: Company
		-						-			01001111012010	F7: Valuation
					40.04.74.0						4 40 00 000 00	Schedule VI
	xpenses Expense	•					Direct Incomes Indirect Incomes				1,43,26,259.00 12,08,59,393.27	
		s over expenditur	9		1,05,52,4		indirect incomes				12,00,09,093.27	
LACESS	or meonie	over experiantal	e		1,00,02,4	50.51						
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Cash Flow

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										C SR CLG A/C FY1		F3: Company
Particula	rs									Apr-2018 to 31-Mar-2 Novement	Nett	F5: Quarterly
									Inflow	Outflow	Flow	
									1 11104	Outliow	1101	-
April									1,85,35,393.2			
May									1,00,78,107.0			
June									2,43,31,378.0			
July August									1,94,28,970.0 1,22,36,665.0			
September									1,15,10,650.0			
October									1,24,88,058.0			
November									85, 19, 724.0			
December									1,22,14,387.0	0 1,26,94,924.90	(-)4,80,537.90	
January									1,20,31,656.5			
February									1,29,89,051.0			
March									1,06,21,771.0	0 1,41,26,278.50	(-)35,04,507.50	
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Grand To	tal								16,49,85,810.7	7 16,47,93,650.86	1,92,159.91	
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3000000 1												F8: Related Report
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Funds Flow

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Funds Flow						PC SR CL	G A/C FY18-19						Ctrl + M	F2: Period
												R CLG A/C FY1		F3: Company
Particula	n r s									Ma	1-Apr- rking C	2018 to 31-Mar-2	Eunds	F5: Quarterly
										Opening	rking C	Closing	Flow	
										opening		olosing	1100	-
April										2, 35, 73, 83		1,75,87,143.39		
May										1,75,87,14		1,60,53,760.39		
June										1,60,53,76		3, 19, 04, 873. 39		
luly August										3, 19, 04, 87 3, 91, 89, 70		3,91,89,709.39 3,50,54,282.39		
September										3,50,54,28		3, 33, 02, 240. 19		
October										3,33,02,24		3,24,52,458.93		
November										3, 24, 52, 45			(-)1,59,71,902.00	
December										1,64,80,55		1,53,43,872.03		
lanuary										1, 53, 43, 87		1,51,73,123.53		
ebruary										1,51,73,12		1,63,45,769.03		
March										1,63,45,76	69.03	2,30,57,261.53	67,11,492.50	
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Receipt & Payments

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Receipts and Pay	ments				/C FY19-20				Ctrl + M 🗷	F2: Period	
				A/C FY19-20		PC SR CLG A/C FY19-20					
Receipts 13 more			1-Apr-2019 to	o 31-Mar-2020	Payments ↑3 more			1-Apr-2019 to	31-Mar-2020	F5: Ledger-wise	
1 J III016					5 more						
Current Liabiliti	es			2,38,69,250.50	Deposit From	n Students		800.00			
Duties & Taxe	es		16,775.00		Current Liabilit	ies			16,01,78,660.00		
For Provident	Fund		1,59,61,551.00		Donation to			2,14,217.00		;	
For Salary			19,38,492.00		Employee Ba			11,64,200.00			
Inter Trust Tra			57,67,790.00		Staff Group I	nsurance		30,444.00			
	ment Scholarship		1,84,642.50		Provisions Sundry Credi			1,56,32,755.00 58.05.118.00			
Current Assets				1,45,000.00	For Salary	tors		12,74,58,866.00		 	
Loans & Adva	inces (Asset)		1,45,000.00		Inter Trust Tr	ansfer Cr		96,90,078.00			
Direct Incomes				13,34,40,912.00		ment Scholarship		1.82.982.00			
Arrears Recei Fees & Fines			1,03,18,154.00 1,53,34,402.00		Fixed Assets				5.735.00		
Salary Grants			10,77,88,356.00		FURNITURE			2.554.00	0,100.00		
Direct Expenses			10,11,00,000.00	3,88,790.00	LAB MATER	IAL		1,935.00			
Misc. Expenses	•		10.000.00		LIBRARY BO	DOKS		1,246.00		C: New Column	
Establishmen	t Exp		700.00		Current Assets				22,42,000.00		
Expense on C			3,78,090.00		Dr. Babasahe	eb Shaikh Adv. for C	Conduct Student Dev.	10,000.00		A: Alter Column	
Indirect Income				6,84,500.00		Wahid Adv. for Inter	mational Seminar	20,000.00		D: Delete Colum	
Earn & Learn			3,06,500.00		Advance			2,12,000.00		N: Auto Column	
International 3	Seminar Grant		3,20,000.00		Inter Trust Ba			20,00,000.00		-	
MISC INCOM	E A/C		55,000.00		Direct Incomes				1,19,249.00		
Extra Cur Act	Sport & Cultural A	ctivities	3,000.00		Refund of De			1,300.00		F8:Related Repo	
Indirect Expens				1,29,530.00	Fees & Fines			1,17,949.00		F9: Inventory Repo	
N.S.S Activiti	es		1,29,530.00		Direct Expense	S		40 505 00	35,74,368.54	F10: A/c Reports	
Funds				3,35,405.00	Misc. Exp			43,585.00		F11: Features	
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Ratio Analysis

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Print ELEXPOIL Ratio Analyzis Principal Groups Working Capital (Current Assets-Current Liabi Cash-in-hand Bank Accounts Bank Accounts Sales Accounts Sales Accounts Stock-in-hand Excess of income over expenditure Wils, Capital Turnover (Sales Accounts / Vlorking Cl Inventory Turnover (Sales Accounts / Closing St	ittes)	PC SR CLG A/C PC SR CLG A/C FY19.00 1-Apr-2019 to 31 -Mar-2020 1,88,97,881 99 D 379.00 D 73,418.71 D 15,28,795.00 D	Current Ratio (Current Ratio (Current Assee Oucick Ratio (Current Assee Oucick Ratio (Current Assee (Nett Profit % Nett Profit % Return on Inves (Nett Profit VK	R at i o s R at i o s s-Stock-in-hand : Cu io co sof Sales Accounts) in days prmance of Debtors) tment % apital Account + Ne	s) urrent Liabilities) + Nett Profit))_=	CHI + N E CCI + N E PC SR CLG A/C FY19-20 1.Apr-2019 to 31 -Mar-2020 1.70 : 1 0.70 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % (-)34.54 %	F3: Company
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