

Tally.ERP 9

Product: Tally ERP 9

Current Period: Current Date:

List of Selected Companies

Name of Company: Date of Last Entry:

Company Info.

Select Company

Login as Remote User

Create Company

Backup

Restore

Quit

Product	Version	License	Configuration	Calculator	Ctrl + N
Tally POWER OF SIMPLICITY Tally.ERP 9	Series A Release 4.8 (21/21) Tally Messages	Serial Number: 765025218 Account ID: gysadm@cpalabnashik.edu.org	Stat 219 1 TDL(s) loaded	Instal STAT 269	
Edition: Users	Latest: Instal Ref. 4.93	Gold unlimited Tally.NET subscription expired on: 30-Apr-2020	Proxy: Client without ODBC	None	Configure

Tally.ERP 9

Select Company

Select Company

Path: D:\Tally\NASHIK\KCT'S Late G.N.Sapkal College of Engineering (Use Data) (11.2019)


Name: [REDACTED]

List of Companies

Company Name	Company ID	Period
KCT'S Late G.N.Sapkal College of Engineering (11.2019)	(100000)	1-Apr-2018 to 31-Mar-2019
KCT'S Late G.N.Sapkal College of Engineering (19.20)	(100001)	1-Apr-2018 to 31-Mar-2020
KCT'S Late G.N.Sapkal College of Engineering (19.20) - from 1-Apr-2019	(100001)	1-Apr-2019 to 31-Mar-2021
KCT'S Late G.N.Sapkal College of Engineering (19.20) - from 1-Apr-2020	(100002)	1-Apr-2019 to 31-Mar-2021
KCT'S Late G.N.Sapkal College of Engineering (from 1.4.20)	(100003)	1-Apr-2020 to 31-Mar-2022
KCT'S Late G.N.Sapkal College of Engineering (from 1.4.20)	(100006)	1-Apr-2021 to 31-Mar-2022
KCT'S Late G.N.Sapkal College of Engineering (from 1.4.20) - from 1-Apr-2021	(100004)	1-Apr-2020 to 31-Mar-2021
KCT'S Late G.N.Sapkal College of Engineering (from 1.4.20) - from 1-Apr-2021	(100005)	1-Apr-2021 to 31-Mar-2023
KCT'S Late G.N.Sapkal College of Engineering (from 1.4.20)	(100007)	1-Apr-2022 to 31-Mar-2024
KCT'S Late G.N.Sapkal College of Engineering (from 1.4.20) - from 1-Apr-2022	(100008)	1-Apr-2022 to 31-Mar-2024
KCT'S Late G.N.Sapkal College of Engineering (from 1.4.20)	(100009)	1-Apr-2023 to 31-Mar-2024

Product	Version	License	Configuration	Calculator	Ctrl + N
Tally POWER OF SIMPLICITY Tally.ERP 9	Series A Release 4.8 (21/21) Tally Messages	Serial Number: 765025218 Account ID: gysadm@cpalabnashik.edu.org	Stat 219 1 TDL(s) loaded	Instal STAT 269	
Edition: Users	Latest: Instal Ref. 4.93	Gold unlimited Tally.NET subscription expired on: 30-Apr-2020	Proxy: Client without ODBC	None	Configure




Prof. (Dr.) Sahebrao B. Bagal
 Principal
 Late G. N. Sapkal College of Engineering
 Anjaneri, Nashik-422 213.

Ledger Create A+L+C

Tally.ERP 9

Gateway of Tally

Current Period: 1.4.2023 to 31.3.2024
Current Date: Sunday, 31 Mar, 2024

List of Selected Companies

Name of Company: KCT's Late. G.N.Sapkal College of Engineering (From 1.4.23)
Date of Last Entry: 31-Mar-2024

Masters

- Accounts Info: Payroll Info, Inventory Info, Quick Setup
- Transactions: Accounting Vouchers, Inventory Vouchers, Payroll Vouchers
- Utilities: Import of Data, Hashing
- Reports: Balance Sheet, Profit & Loss A/c, Stock Summary, Ratio Analysis
- Display: Multi Account Printing
- Quit

Product: Tally.ERP 9
Series A Release 4.8
Edition Users

Version: (23/23) Tally Messages
Latest Install Rel. 4.03

License: 703025218
Serial Number: 703025218
Account ID: nysadnmgcplkzlkawdghab.org

Configuration: Stat 210, 1 TDL(s) loaded
Instal STAT 209
Proxy Client without ODBC

Calculator: None

Tally.ERP 9

Gateway of Tally

Current Period: 1.4-2023 to 31.3-2024
Current Date: Sunday, 31 Mar, 2024

List of Selected Companies

Name of Company: KCT's Late. G.N.Sapkal College of Engineering (From 1.4.23)
Date of Last Entry: 31-Mar-2024

Gateway of Tally

Accounts Info.

- Groups: Ledgers, Cost Categories, Cost Centres, Budgets
- Voucher Types
- Student Info Menu
- Quit

Product: Tally.ERP 9
Series A Release 4.8
Edition Users

Version: (23/23) Tally Messages
Latest Install Rel. 4.03

License: 765025218
Serial Number: 765025218
Account ID: nysadnmgcplkzlkawdghab.org

Configuration: Stat 210, 1 TDL(s) loaded
Instal STAT 209
Proxy Client without ODBC

Calculator: None



(Handwritten Signature)

Prof.(Dr.) Sahebrao B. Bagal
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Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213.

Tally.ERP 9

Print Export Mail Merge Shop Language Keyboard Control Centre Support Centre Help

Gateway of Tally

Current Period: 1.4.2023 to 31.3.2024 Current Date: Sunday, 31 Mar, 2024

List of Selected Companies

Name of Company: KCT's Late G.N.Sapkal College of Engineering (From 1.4.23) Date of Last Entry: 31-Mar-2024

Gateway of Tally

Masters

Accounts Info
 Payroll Info
 Inventory Info
 Quick Setup

Transactions

Accounting Vouchers
 Inventory Vouchers
 Payroll Vouchers

Utilities

Import of Data
 Batching

Reports

Balance Sheet
 Profit & Loss A/c
 Stock Summary
 Ratio Analysis

Display
 Multi Account Printing

Quit

Product: Tally ERP 9 Version: Series A Release 4.8 License: 705025218 Configuration: STAT 219 Calculator: Ctrl + N

Serial Number: 705025218 Account ID: nycadm@gnscpllnwdghsk.org Proxy Client: without ODBC

Tally.ERP 9

Print Export Mail Merge Shop Language Keyboard Control Centre Support Centre Help

Gateway of Tally

Current Period: 1.4.2023 to 31.3.2024 Current Date: Sunday, 31 Mar, 2024

List of Selected Companies

Name of Company: KCT's Late G.N.Sapkal College of Engineering (From 1.4.23) Date of Last Entry: 31-Mar-2024

Gateway of Tally ...
Accounts Info

Ledgers

Single Ledger

Create
 Display
 Alter

Multiple Ledgers

Create
 Display
 Alter
 Credit Limits

Quit

Product: Tally ERP 9 Version: Series A Release 4.8 License: 705025218 Configuration: STAT 219 Calculator: Ctrl + N

Serial Number: 705025218 Account ID: nycadm@gnscpllnwdghsk.org Proxy Client: without ODBC



Sevag

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Tally ERP 9

KCT's Late. G.N.Sapkal College of Engineering (From 1.4.23)

Ledger Creation

Name (name)

Total Op Bal

12,83,75,954.85 Dr
12,30,19,552.05 Cr
Difference
53,56,407.80 Dr

Mailing Details

Under Capital Account Name Address

Mantan balances bill-by-bill 7 No

Inventory values are affected 7 No

Cost centres are applicable 7 No

State PIN Code

Provide Bank Details No

Statutory Information

Is TDS Deductible 7 No

Tax Information

PAN / IT No

Sales Tax No. CST No.

Opening Balance (on 1-Apr-2023):

Quit Accept Delete

Tally Messages

Tally MATH -> Gateway of Tally -> Accounts Info. -> Ledgers -> Ledger Creation

(c) Tally Solutions Pvt. Ltd. 1980-2014 Mon, 18 Sep 2023 14:51:11

Student fee charge A+S+U

Tally ERP 9

Gateway of Tally

Current Period 1.4.2023 to 31.3.2024

Current Date Sunday, 31 Mar, 2024

List of Selected Companies

Name of Company Date of Last Entry

KCT's Late. G.N.Sapkal College of Engineering (From 1.4.23) 31-Mar-2024

Gateway of Tally Accounts Info.

- Groups
- Ledgers
- Cost Categories
- Cost Centres
- Budgets
- Voucher Types
- Printed Info Menu
- Quit

Product Tally POWER OF SIMPLICITY Tally ERP 9

Version Series A Release 4.8 (21/23) Tally Messages

License 705023218

Serial Number 705023218

Account ID tysa@ngs.sapkalcollege.edu.in

Configuration Stat 219 1 TDL(s) loaded

Calculator

Printed Info Menu

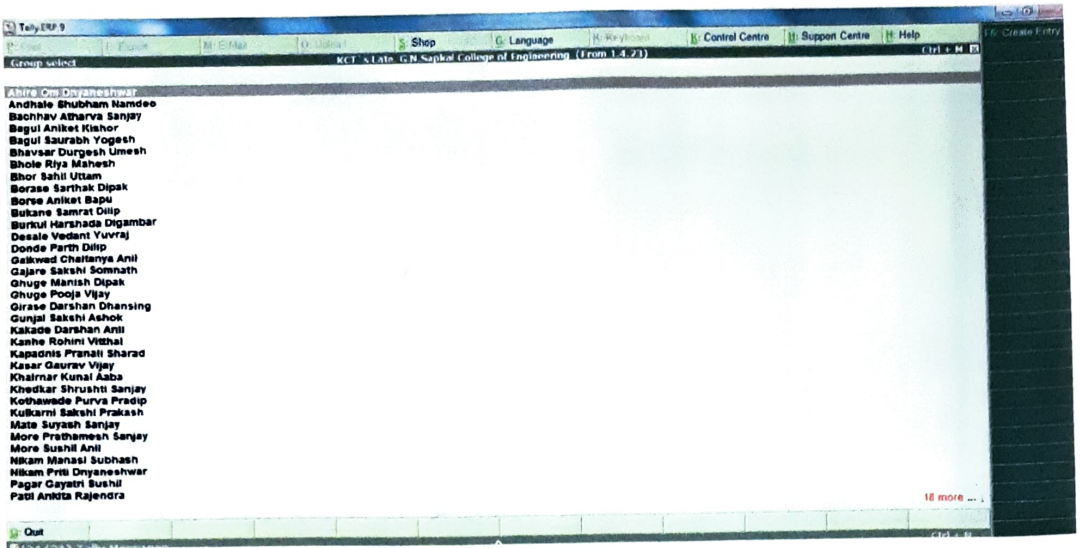
Quit

Tally ERP 9

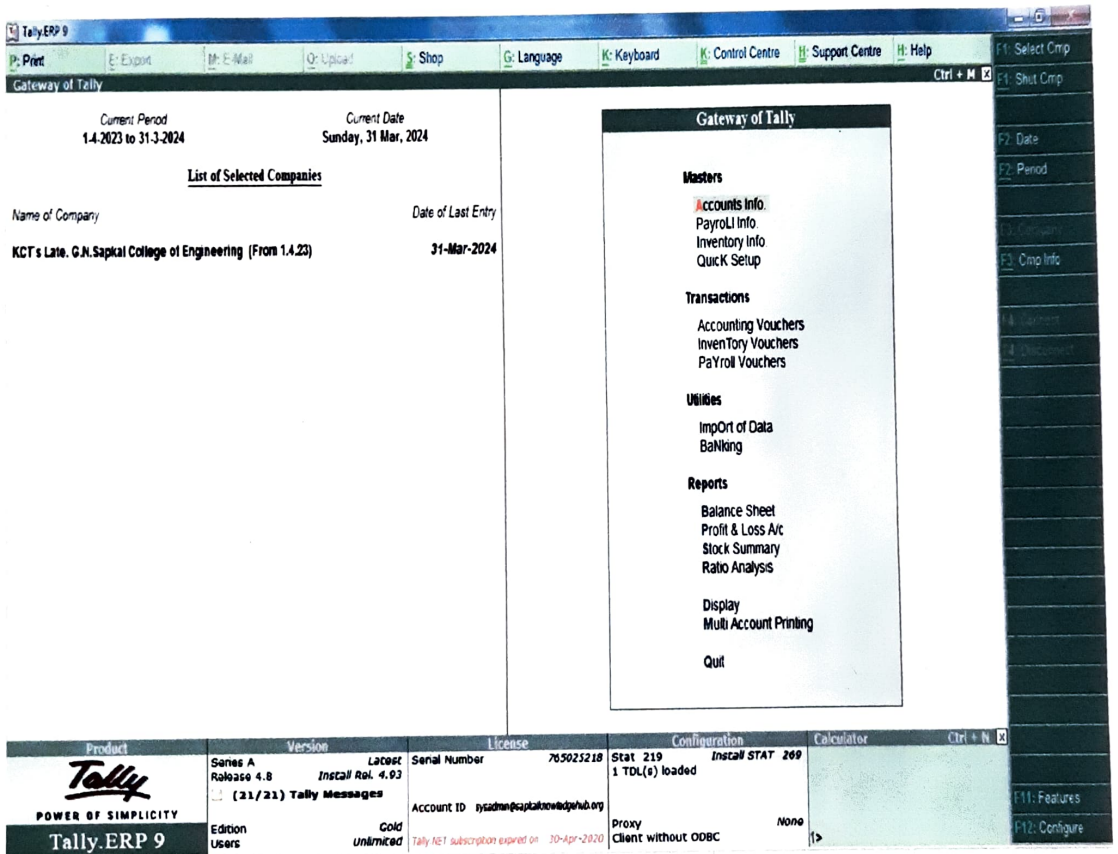


Sapkal

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Employee ledger create



Sahebrao B. Bagal

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 Anjaneri, Nashik-422 213.

Gateway of Tally

Current Period: 1.4.2023 to 31.3.2024
Current Date: Sunday, 31 Mar, 2024

List of Selected Companies

Name of Company	Date of Last Entry
KCT's Late. G.N.Sapkal College of Engineering (From 1.4.23)	31-Mar-2024

Gateway of Tally
Payroll Info.

- Employee Categories
- Employee Groups
- Employees
- Units (Work)
- Attendance/Production Types
- Pay Heads
- Salary Details
- Income Tax Details
- Voucher Types
- Quit

Tally ERP 9

Series A Release 4.6 (23/23) Tally Messages
Edition Users
License 7650212.08
Incof Ref. 4.63
Account ID: gyan@gnscapkalcollege.edu.in
Tally.ERP subscription expired on: 30-Apr-2023
Configured: 219
Instal: 269
1 TDL(s) loaded
Proxy Client: WITHOUT COBIC
None

Tally ERP 9

Employee Creation: KCT's Late. G.N.Sapkal College of Engineering (From 1.4.23)

Primary Cost Category

Name: [REDACTED]


Display Name in Reports Under: Primary

Date of Joining: 1-Apr-2023
Define Salary Details: No

General Info	Statutory Details
Employee Number Designation Function Location Gender Date of Birth Blood Group Father / Mother Name Spouse Name Address Contact Numbers E-Mail	Provide Bank Details ? No Income Tax Number (PAN) PF Account Number EPS Account Number PF Date of Joining PR Account Number ESI Number ESI Dispensary Name

Out Accept Denial




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Ledger check shortcut key D/A/L

Tally ERP 9

Print | Export | Backup | Shop | Language | Keyboard | Control Centre | Support Centre | Help

Gateway of Tally

Current Period: 1.4.2023 to 31.3.2024
 Current Date: Sunday, 31 Mar, 2024

List of Selected Companies

Name of Company: KCT's Lote, G.N.Sapkal College of Engineering (From 1.4.23)
 Date of Last Entry: 31-Mar-2024

Gateway of Tally

Masters
 Accounts Info
 Payroll Info
 Inventory Info
 Quick Setup

Transactions
 Accounting Vouchers
 Inventory Vouchers
 Payroll Vouchers

Utilities
 Import of Data
 Banking

Reports
 Balance Sheet
 Profit & Loss A/c
 Stock Summary
 Ratio Analysis

Display
 Multi Account Printing

Quit

Product: Tally ERP 9
 Version: Series A Release 4.8
 License: 765025218
 Configuration: Inстал STAT 269
 Stat 219: 1 TDL(s) loaded
 Account ID: gysahmnpupalabzovqshub.org
 Proxy Client: without ODBC

Tally ERP 9

Print | Export | Backup | Shop | Language | Control Centre | Support Centre | Help

Select Item

KCT's Lote, G.N.Sapkal College of Engineering (From 1.4.23)

Name of Ledger

List of Ledgers

Aspale Ravindra Tulshiram
 Agate Ravi Tushran CM 18-19
 Agimlal Jayesh Vijay (A) Basic
 Abdulk Chaitanya Raju
 Abhale Somnath Baban
 Abhang Akshay Balasaheb
 Abhijit Jadhav-Loan A/c
 Abhishek Kanase
 Abhishek Marketing
 Abhyankar Printers
 ABP News Network Pvt. Ltd
 Acharya Omkar Suresh
 Acharya Siddhesh Suresh CM 21-22
 Achar Siddhesh Dattatray
 Achar Siddhesh Dattatray CM 21-22
 Achangale Shubham Vijay
 Adhav Akshay Sharad
 Adhav Anikita Prakash
 Adhav Anikita P CM 15-16
 Adhav Gaurav Popal
 Adhav Prayal Pravin
 Adhe Mitrum Prathad
 Adhe Mitrum Prathad cm 20-21
 Aditya Motor Garage
 Adm. Cancellation Charges(Adm Cancel)
 Adm Cancellation Charges (Full in Serial Result)

12947 more ...

Product: Tally ERP 9
 Version: Series A Release 4.8
 License: 765025218
 Configuration: Inстал STAT 269
 Stat 219: 1 TDL(s) loaded
 Account ID: gysahmnpupalabzovqshub.org
 Proxy Client: without ODBC

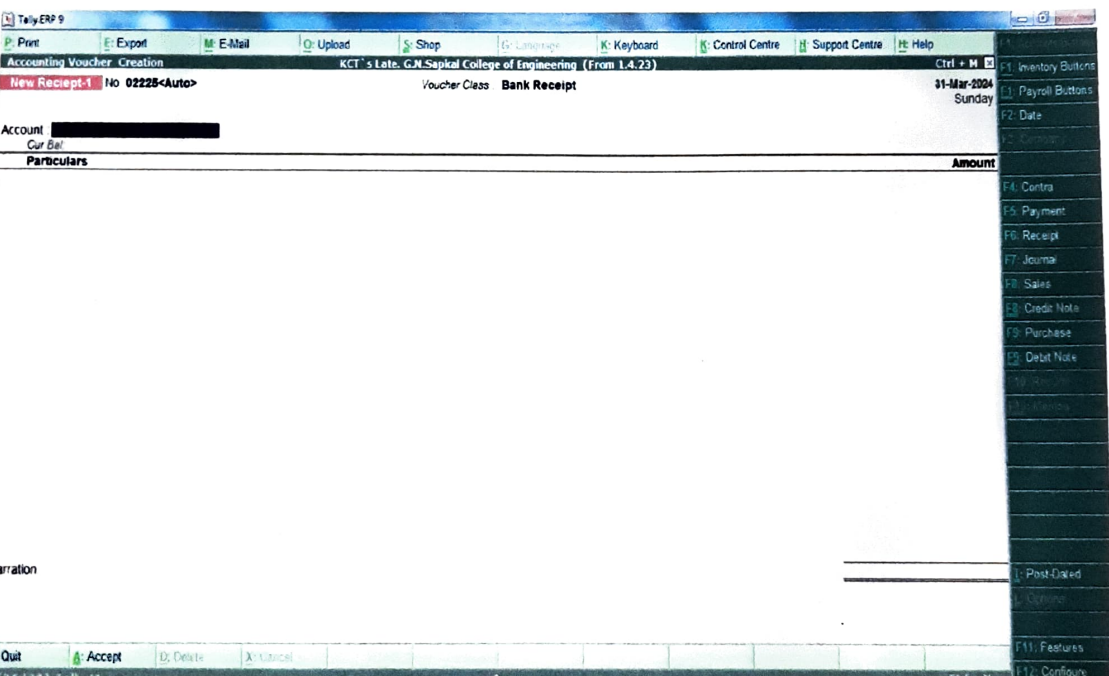
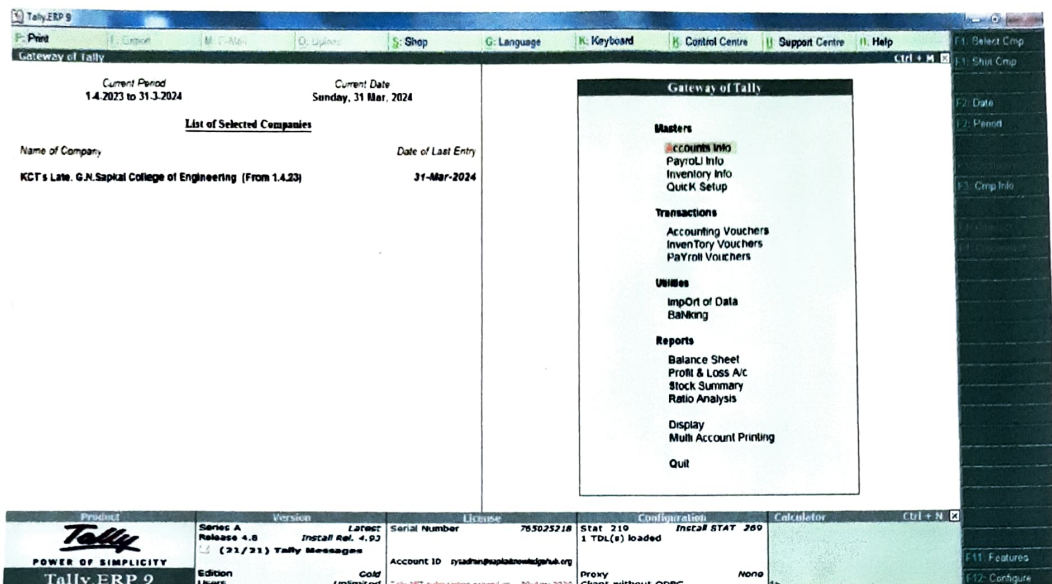
Tally Solutions Pvt. Ltd, 1988-2014
 Fri 22 Sep, 2023
 10:40:19

Tally M4DN -> Gateway of Tally -> Display Menu -> Account Books -> Select Item



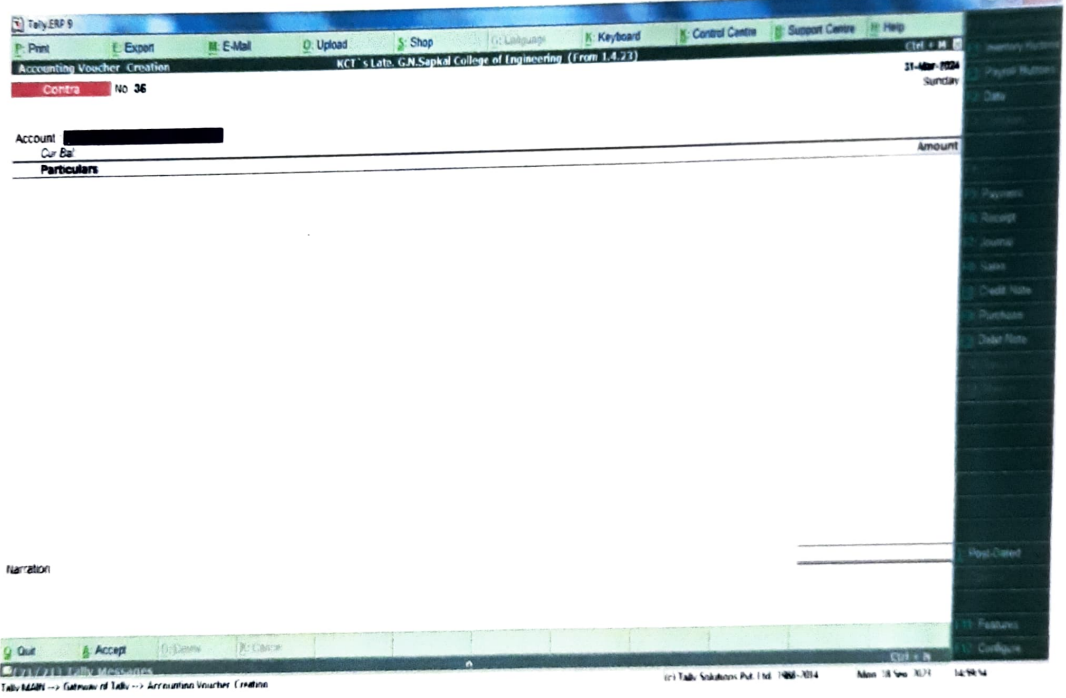
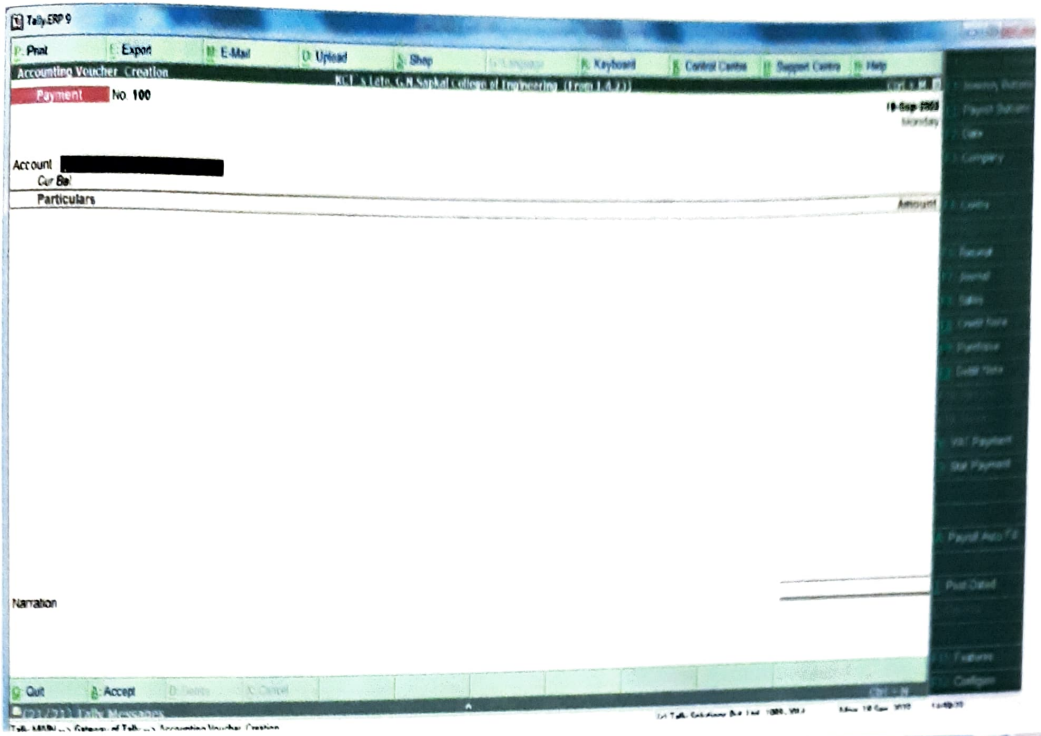
(Signature)
 Prof.(Dr.) Sahebrao B. Bagga
 Principal
 Late G. N. Sapkal College of Engineering
 Anjaneri, Nashik-422 213.

Fees received / Payment/ Contra (F6/F5/F4)



Prof.(Dr.) Sahebrao B. Bagal
Principal

Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213.



Sahebrao B. Bagal
Prof.(Dr.) Sahebrao B. Bagal
Principal
Late G. N. Sapkal College of Engineering
Anjaneri, Nashik-422 213

Balance sheet/ Profit & Loss A/c

Tally.ERP 9
 Gateway of Tally
 Current Period: 1.4.2023 to 31.3.2024
 Current Date: Sunday, 31 Mar, 2024

List of Selected Companies

Name of Company: KCT's Late. G.N.Sapkal College of Engineering (From 1.4.23)
 Date of Last Entry: 31-Mar-2024

Gateway of Tally

- Masters
 - Accounts Info
 - Payroll Info
 - Inventory Info
 - Quick Setup
- Transactions
 - Accounting Vouchers
 - Inventory Vouchers
 - Payroll Vouchers
- Utilities
 - Import of Data
 - Banking
- Reports
 - Balance Sheet
 - Profit & Loss A/c
 - Stock Summary
 - Ratio Analysis
- Display
 - Multi Account Printing
- Quit

Product: Tally.ERP 9
 Version: Series A Release 4.8
 License: 705023218
 Serial Number: 705023218
 Activation: 1 YDL (6) loaded
 Account ID: gyan@ngscollegeofengg.edu.org
 Edition: Gold Unlimited
 Users: 20-Apr-2020
 Proxy Client without ODC

Tally.ERP 9
 Gateway of Tally
 Current Period: 1.4.2023 to 31.3.2024
 Current Date: Sunday, 31 Mar, 2024

Balance Sheet

KCT's Late. G.N.Sapkal College of Engineering (From 1.4.23) as at 31-Mar-2024		KCT's Late. G.N.Sapkal College of Engineering (From 1.4.23) as at 31-Mar-2024	
Liabilities		Assets	
Capital Account	3,13,69,489.00	Fixed Assets	2,92,06,494.00
Loans (Liability)	1,78,31,666.00	Investments	14,00,000.00
Current Liabilities	10,05,03,709.16	Current Assets	12,44,52,773.04
Branch / Divisions			
Profit & Loss A/c			
Opening Balance	3,32,59,316.25		
Current Period	6,72,04,392.91		
Dif. in Opening Balances	53,56,402.80		
Total	15,50,61,267.04	Total	15,50,61,267.04



(Signature)
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KCT's Late, G.N. Sapkal College of Engineering (From 1.4.23)		KCT's Late, G.N. Sapkal College of Engineering (From 1.4.23)	
Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Opening Stock		Income (Direct)	8,80,70,531.00
Direct Expenses		Income (Indirect)	1,47,599.00
Expenses (Indirect)	1,85,77,192.00	Closing Stock	
Net Profit	24,56,545.09		
	8,77,04,702.91		
Total	8,82,38,090.00	Total	8,82,38,090.00

Display / Daily Report /

Tally.ERP 9

Print | Report | E-Mail | Upload | Shop | Language | Keyboard | Control Centre | Support Centre | Help

Gateway of Tally

Current Period: 1-4-2023 to 31-3-2024 Current Date: Sunday, 31-Mar-2024

List of Selected Companies

Name of Company: KCT's Late, G.N. Sapkal College of Engineering (From 1.4.23) Date of Last Entry: 31-Mar-2024

Gateway of Tally

Masters

- Accounts Info
- Payroll Info
- Inventory Info
- Quick Setup

Transactions

- Accounting Vouchers
- Inventory Vouchers
- Payroll Vouchers

Utilities

- Imp/Ord of Data
- Banking

Reports

- Balance Sheet
- Profit & Loss A/c
- Stock Summary
- Ratio Analysis


Display

Multi Account Printing

Quit

Product	Version	License	Configuration	Calculator	CPA + N
Tally.ERP 9	Series A Release 4.6 (21/21) Tally Messages	Serial Number 705023218 License LITE/BC Incall Ref. 4.03	Stat 210 TOL(4) loaded	None	
Edition Users		Account ID nysal@kct.ac.in	Proxy Client without ODBC		




Prof.(Dr.) Sahebrao B. Baga
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 Anjaneri, Nashik-422 213.

Tally ERP 9
Gateway of Tally

Current Period: 1.4.2023 to 31.3.2024
Current Date: Monday, 18 Sep. 2023

List of Selected Companies
Name of Company: KCT's Late. G.N. Sapkal College of Engineering (From 1.4.23)
Date of Last Entry: 31-Mar-2024

Gateway of Tally Display Menu

- Trial Balance
- Day Book
- Account Books
- Statements of Accounts
- Inventory Books
- Statements of Inventory
- Statutory Info
- Statutory Reports
- Cash/Funds Flow
- Receipts and Payments
- Payroll Reports
- List of Accounts
- Exception Reports
- Student Report
- Quit

Tally ERP 9
Series A Release 4.0
Fiscal Rat. 4.93
(23/23) Tally Messages
Edition Users

Serial number: 78202218
Account ID: gnyadhe@gnscapkalcollege.edu.in
Tally.NET Subscription expired on: 30-Apr-2023

Stat 219
1 TDL(s) loaded
Proxy client without ODBC

Tally ERP 9
Daily Fee Register

KCT's Late. G.N. Sapkal College of Engineering (From 1.4.23)

Sr.No.	Student Name	Branch	Category	Cheque No.	Cheque Date	Bank Name	Tc Charges	ID Card Fine	Report Testing	Form Fee	Development Fees
1	Miscellaneous income	Indirect incomes	Indirect incomes				500.00				71.00
2	Miscellaneous income	Indirect incomes	Indirect incomes	3346403064	6-Sep-2023	Phone Pay	500.00				
3	Miscellaneous income	Indirect incomes	Indirect incomes					400.00			
4	Miscellaneous income	Indirect incomes	Indirect incomes						900.00		
5	Miscellaneous income	Indirect incomes	Indirect incomes	3259452888	12-Sep-2023	Phone Pay	500.00				
6	Deore Kunal Prashant	TE Civil	TE Civil	3353281435	18-Sep-2023	Phone Pay				200.00	
7	Deore Kunal Prashant	TE Civil	TE Civil	3353281435	1-Sep-2023	Phone Pay					4,100.00
8	Gajare Sakshi Somnath	FE ENTC	FE ENTC	3344516915	1-Sep-2023	Phone Pay					900.00
9	Borhane Sainath Rangnath	FE AIDS	FE AIDS	33448415127	1-Sep-2023	PHONE PAY					
10	Dhansavithi Soham Ramrao	FE Computer	FE Computer	3344546946	1-Sep-2023	Phone Pay					
11	Randesh Harshada Jitendra	FE AIDS	FE AIDS	3344329208	1-Sep-2023	Phone Pay					5,600.00
12	Galkwad Vedant Nandu	FE AIDS	FE AIDS	3344498788	1-Sep-2023	Phone Pay					
13	Pagare Tatsishtha Manishkumar	FE Electrical	FE Electrical	3344498788	1-Sep-2023	Phone Pay					
14	Mondhe Pranav Kaites	TE Electrical	TE Electrical								5,000.00
15	Gujar Ajay Sanjay	FE Computer	FE Computer	33443381381	1-Sep-2023	PHONE PAY					
Total							1,500.00	400.00	900.00	2,600.00	3,96,246.00

Notes

Notes	No	Amount
1000	X	
800	X	
100	X	
50	X	
20	X	
10	X	
5	X	
2	X	
1	X	
Total		

Accountant: _____
Principal: _____



Sahebrao B. Bagal
Prof.(Dr.) Sahebrao B. Bagal
 Principal
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 Anjaneri, Nashik-422 213.