

3. Finance and Accounts

Tally.ERP 9:9000

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Gateway of Tally Ctrl + M

<p><i>Current Period</i> 1-4-2020 to 31-3-2021</p>	<p><i>Current Date</i> Monday, 22 Mar, 2021</p>	
<u>List of Selected Companies</u>		
<i>Name of Company</i>	<i>Date of Last Entry</i>	
National Sanskrit University	22-Mar-2021	

Gateway of Tally

Masters

- Accounts Info.
- Payroll Info.
- Inventory Info.

Transactions

- Accounting Vouchers
- Inventory Vouchers
- Payroll Vouchers

Utilities

- Import Data
- Banking

Audit

- Audit & Compliance

Reports

- Balance Sheet
- Income & Expense A/c
- Stock Summary
- Ratio Analysis

Display

- Multi Account Printing

Quit

Product	Version & Updates Ctrl + Alt + T	License & Services Ctrl + Alt + L	Configuration Ctrl + Alt + F
 POWER OF SIMPLICITY Tally.ERP 9	Series A Release 6.5.5 Series A Release 6.6.3 Available	Serial Number 753097509 Gold TSS expiry 28-Feb-2022 Account Id arfa.rsvp@gmail.com	Gateway DESKTOP-CMG0VTL:9999 Client / Server with ODBC 9000

6 12:03:06: Network unavailable. Please try again later.

7> 7:30

8 210

9>

Ctrl + N

F1: Select Cmp

F1: Shut Cmp

F2: Date

F2: Period

F3: Company

F3: Cmp Info

F4: Connect

F4: Disconnect

O: Synchronise

Y: Sync Selected

F11: Features

F12: Configure

National Sanskrit University		National Sanskrit University	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Particulars		Particulars	
Opening Stock	1,46,07,168.79	SCH-09 ACADEMIC RECEIPTS	4,53,300.00
RSVP Publications	1,46,07,168.79	9A Academic Fees	1,60,000.00
SCH-15 STAFF PAYMENTS & BENEFITS	32,05,83,823.56	9B Examination Fees	2,93,300.00
15A Staff Salaries & Allowances	29,20,88,779.56	9C Other Fees & Receipts	
15B Pension & Retirement Benefits	2,84,95,044.00	9D Sale of Academic Publications	
SCH-16 ACADEMIC EXPENSES	37,83,476.00	SCH-10 GRANTS / SUBSIDIES	16,89,65,401.00
16D Seminars / Workshops Organized	38,900.00	10A Grants From UGC	16,89,65,401.00
16G Examination Expenses	1,83,347.00	SCH-11 INCOME FROM INVESTMENTS	
16H Student Welfare Expenses	14,75,977.00	11A.1 Exams - Income From Investments	
16I Admission Expenses		11A.2 HEFA - Income From Investments	
16J Publication of Journals / Materials	14,63,770.00	11A.3 Student Fund - Income From Investments	
16K Annual Academic Fuctions	4,89,144.00	HBA - Income on Investments	
16L Library Expenses	6,338.00	Orissa Chair - Income From Investments	
16M Academic Meetings / BOS	1,26,000.00	SCH-12 INTEREST EARNED	13,269.00
16N Recognitin / Accreditation / Inspection Fees		12A Interest From Banks	
16Z Sports & Games Expenditure		12B Intest on Loans Given to Employees	13,269.00
SCH-17 ADMINISTRATIVE & GENERAL EXPENSES	78,55,624.05	SCH-13 OTHER INCOME	5,32,487.55
17A Infrastructure Expenses	50,72,075.50	13A Income From Land & Buildings	1,58,880.00
17B Communication	3,32,746.55	13B Charges for Use of Transport	
17C Subscription to Academic Institutions	59,000.00	13B Sale of Institute's publications	1,01,534.55
17D TA / DA Expenses	1,98,156.00	13C Water, Electricity Charges	18,035.00
17E Advertisement / Publicity	41,750.00	13E Other Income	2,54,038.00
17F Legal Expenses	3,10,000.00	SCH-14 PRIOR PERIOD INCOME	
17G Daily Wages / Casual Labour		14A Prior Period Income	
17I Other Admin Expenses	17,30,507.00	Closing Stock	1,60,24,313.77
17J Health Centre Expenses	1,11,389.00		
Total	34,91,45,846.40	Total	34,91,45,846.40
	19 more ... ↓		2 more ... ↓
For any Tally Support Contact : APTO TECHNOLOGIES : 9248001145 / 46 / 48 / 49.			

- F1: Condensed
- F2: Period
- F3: Company
- F7: Valuation
- S: Schedule VI
- C: New Column
- A: Alter Column
- D: Delete Column
- N: Auto Column
- F9: Inventory Reports
- F10: A/c Reports
- F11: Features
- F12: Configure
- F12: Range
- F12: Values

TDS 194C No. 11163

Cost centre/classes:

12-Jan-2021
Tuesday

Particulars

Debit

Credit

Dr

Narration

Voucher Type

Name : **Payment**

Cost centre class : **List of Types**

- Advance Drawal
- Excess Advance
- GPF Final Settlement
- GPF Net Loan
- GPF Withdrawal
- Net Payment
- NPS Remittance
- Payment**
- Payment IGL
- Payment PPA
- Payment TDS

- AdhocReports
- Home
- Scholarship Management
- My Account ▶
- Users ▶
- E-Payment ▶
- Health Module ▶
- Sanctions ▶
- Reports
- My Details ▶
- Masters ▶
- My Schemes ▶
- Agencies ▶
- EAT MIS Process ▶
- My Funds ▶
- Transfers ▶
- Advances ▶

Chennakesavulu G

Activate Windows
Go to Settings to activate Windows.



- AdhocReports
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- Advances

Create Expenditure Through TSA

Expenditure Header:

Module: Expenditure

Scheme: * 0874 - Deemed Universities promoted by Central Government

Project: --Select--

Bank Account: * 10671301077 - Rashtriya Sanskrit Vidyapeeth, Tirupati - 517 507 (Andhra Pradesh)

Sanctions Recieved From Central: [Select Sanction Number](#)
(Enter minimum 3 characters to Sanction Number)

Expenditure Done For: * --Select--

Letter/Office Order No.:

Office Order Letter Attachment (if any): No file chosen
Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Sanction Letter:

Sanction Date: *

Actual Transaction Date: * 29/03/2021

Not Payable Before:

Total Available Amount: 2903085.00

Total Amount: *

Narration: *

Voucher Number:

Customization Name
10031/NSU/20-21
10037/NSU/20-21
1048/NSU/20-21
NSU/20-21/NMRS
10067/NSU/20-21
10110/NSU/20-21

Activate Windows
Go to Settings to activate Windows.

- Sanctions
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Misc. Deduction Filing
- Utilisation Certificate
- Accounting System Integration

Sanctions received from Central: Select Sanction Number
(Enter minimum 3 characters to Sanction Number)

Expenditure Done For: *

Letter/Office Order No.:*

Office Order Letter Attachment (if any): No file chosen
Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Sanction Letter:

Sanction Date:*

Actual Transaction Date: *

Not Payable Before:

Total Available Amount:

Total Amount: *

Narration: *

Voucher Number:

Scheme Component Details:

Scheme Components:
component>
(Enter minimum 3 characters to Scheme Components)

Expense Type: Revenue Capital

Percentage: Amount:

Total Amount:
Component Amount:
Balance Amount:

10067/NSU/20-21
10110/NSU/20-21

- AdhocReports
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Manage Expenditures

Scheme : 0874 - Deemed Universities promoted by Cen ▼
 Agency Account Choice: Self Parent Agency Self Deactive Parent Agency Deactive
 Bank Account : 10671301077 - Rashtriya Sanskrit Vidyapeeth ▼
 Project : --Select-- ▼
 Sanction Number :
 Status : --All-- ▼
 Amount From :
 Amount To :

Letter/Office Order No.	Debit Batch No.	Sanction Date	Actual Transaction Date	Amount	Scheme Code - Scheme Name	Project Name	Status
11144/NSU/2020-2021	C032155306776	25/03/2021	25/03/2021	27000.00	Deemed Universities promoted by Central Government		Approved
11172/NSU/2020-2021	C032155325213	25/03/2021	25/03/2021	27000.00	Deemed Universities promoted by Central Government		Approved
11168/NSU/2020-2021	C032155145517	25/03/2021	25/03/2021	1000000.00	Deemed Universities promoted by Central Government		Approved
11146/NSU/2020-2021	C032162940042	25/03/2021	26/03/2021	395177.00	Deemed Universities promoted by Central Government		Approved
11131/NSU/2020-2021	C032171746514	25/03/2021	27/03/2021	10000.00	Deemed Universities promoted by Central Government		Approved



Public Financial Management System-PFMS
(formerly CPSMS)
Q/o Controller General of Accounts, Ministry of Finance

Welcome: **Udipi Venkata Sesa Kumar**
User Type: **AGENCYDA**
Agency: **Rashtriya Sanskrit Vidyapeetha**
Financial Year: **2020-2021**



[196813] Logout
Change Password
[Login History](#)

- AdhocReports
- Home
- Scholarship Management
- E-Payment
- Health Module
- Sanctions
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Expenditures
- Bank

Udipi Venkata Sesa Kumar

Activate Windows
Go to Settings to activate Windows.

- AdhocReports
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- E-Payment
- Health Module
- Sanctions
- Reports
- My Details
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- Transfers
- Advances
- Expenditures
- Bank

Manage Expenditures

Scheme : 0874 - Deemed Universities promoted by Cen

Agency Account Choice: Self Parent Agency Self Deactive Parent Agency Deactive

Bank Account : 10671301077 - Rashtriya Sanskrit Vidyapeeth

Project : --Select--

Sanction Number :

Status : Submitted

Amount From :

Amount To :

No record found....!!!

Agency Fund Advance Settled Expenditure

No record found

Activate Windows
Go to Settings to activate Windows.

- AdhocReports
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- Health Module
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- My Schemes
- Agencies
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Register/ Track Issue

Digitally Sign File

Scheme: 0874 - Deemed Universities promoted by Central Government

[Digital Sign Payment File](#) |
 [Digital Signed Payment File](#) |
 [Reject Payment File](#)

Account No	Bank Name	Scheme Code	Voucher No	Payment Advice No.	CPSMS Transaction ID	Sanction Letter	No Of Beneficiary	Amount	Created By	Digital Signature Date
10671301077	RESERVE BANK OF INDIA	0874	BP-2020-21-773	C032172754741	C032172754741	TSA-11124-CEA-Dr.Sudhasu Sek Moha.jpg	1	19300.00	chenna1	27/03/2021
10671301077	RESERVE BANK OF INDIA	0874	BP-2020-21-772	C032172298567	C032172298567	TSA-11160-P Masthanaiah..pdf	1	2340.00	chenna1	27/03/2021
10671301077	RESERVE BANK OF INDIA	0874	BP-2020-21-771	C032172162057	C032172162057	TSA-11143-Ms Pest Control.jpg	1	7000.00	chenna1	27/03/2021
10671301077	RESERVE BANK OF INDIA	0874	BP-2020-21-770	C032172141602	C032172141602	TSA-11157-PR Joshi-D.Edu..jpg	1	10000.00	chenna1	29/03/2021
10671301077	RESERVE BANK OF INDIA	0874	BP-2020-21-769	C032172125113	C032172125113	TSA-11155-ICTRC-IC.jpg	1	10000.00	chenna1	29/03/2021
10671301077	RESERVE BANK OF INDIA	0874	BP-2020-21-768	C032172114147	C032172114147	TSA-11159-JE-O Krishnaprasad.jpg	1	50000.00	chenna1	29/03/2021
10671301077	RESERVE BANK OF INDIA	0874	BP-2020-21-767	C032171746514	C032171746514	TSA-11131-Health C-Dr.B. Bala.jpg	1	10000.00	chenna1	29/03/2021
10671301077	RESERVE BANK OF INDIA	0874	BP-2020-21-766	C032162940042	C032162940042	TSA-11146-Om Sai-HK.jpg	1	395177.00	chenna1	27/03/2021
10671301077	RESERVE BANK OF INDIA	0874	BP-2020-21-765	C032155145517	C032155145517	TSA-11168-DR-LPC..jpg	1	1000000.00	chenna1	26/03/2021
10671301077	RESERVE BANK OF INDIA	0874	BP-2020-21-764	C032155080475	C032155080475	TSA-11156-K Sujani-Reim..jpg	1	6890.00	chenna1	25/03/2021
10671301077	RESERVE BANK OF INDIA	0874	BP-2020-21-763	C032155058974	C032155058974	TSA-11074-CEA-Y Gunavathi.jpg	1	49500.00	chenna1	25/03/2021