



V.M.V.V.Sangha's
**V.M.K.S.R. Vastrad Arts, Science and
Vijay Shankarappa Bellihal Commerce College, Hungund**



Finance Tally IES 7.2



Submitted to
National Assessment and Accreditation Council
Bengaluru



V.M.V.V. Sangha's
VIJAY MAHANTESH KRUPAOSHIT

Estd. : 1967

**S. R. VASTRAD ARTS, SCIENCE AND VIJYA SHANKARAPPA
BELLIHAL COMMERCE COLLEGE, HUNGUND** Karnataka state

Prof. (Smt) S. K. MATH M.Sc.

Principal

 : 9845949989

Affiliated Rani Channamma
University, Belagavi
College Code : 6217

Ph.No. : 260224 (08351)

Fax No.: 08351-260224

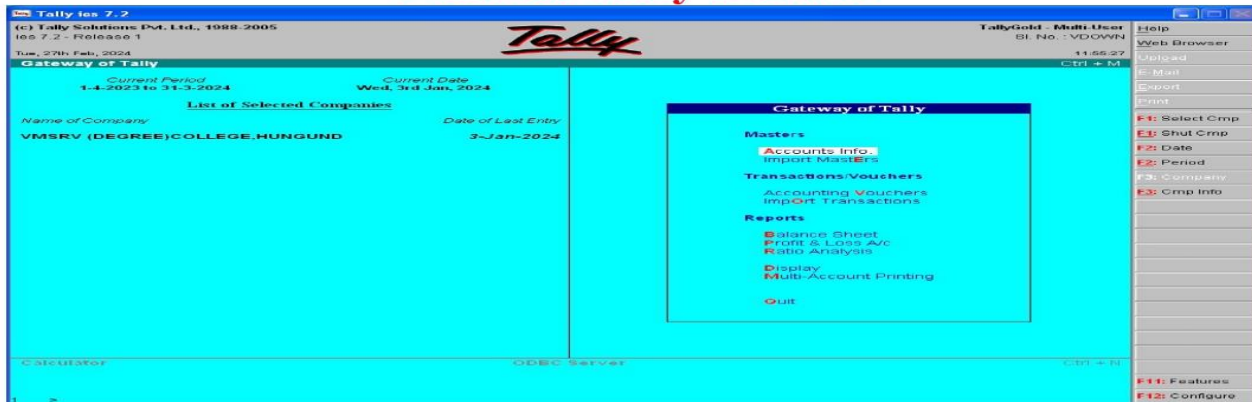
Website : www.vmsrvcollege.com

email : vmsrv_hnd@yahoo.com

Ref. No.: VMCH/ _____

Date _____

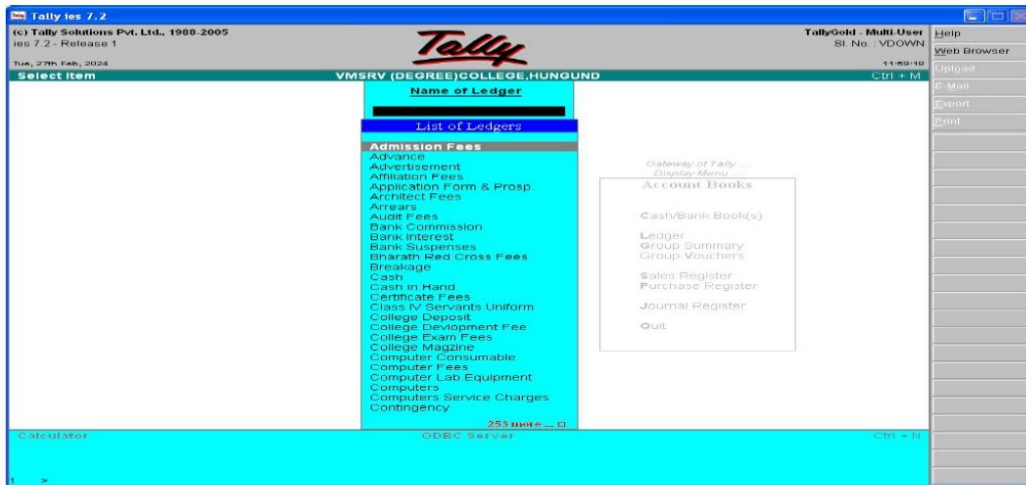
Finance Tally IES 7.2



Homepage of tally software



List of vouchers



List of ledgers

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-2-2022	SBI A/c. No.10817116481	Contra	226		59.00
3-2-2022	Bank Commission	Payment	254	59.00	
4-2-2022	Cash	Contra	227		100.00
4-2-2022	T.C.Fees	Receipt	1130	100.00	
9-2-2022	V.M.Bank A/c No.IN/267	Contra	228		2,08,752.00
9-2-2022	Teaching Staff (Temp) Salary	Payment	255	35,880.00	
9-2-2022	Hononarium -Pay	Payment	256	1,71,706.00	
9-2-2022	P.F. Management	Payment	257	4,883.00	
9-2-2022	P.F.	Payment	258	9,189.00	
9-2-2022	ESIC	Payment	259	1,435.00	
9-2-2022	ESIC Management	Payment	260	1,166.00	
9-2-2022	V.M.V.V.Sangha, Hungund	Receipt	1131		4,883.00
9-2-2022	P.F.	Receipt	1132		9,189.00
9-2-2022	ESIC	Receipt	1133		1,435.00
9-2-2022	Cash	Contra	228		100.00
9-2-2022	Cash	Contra	230		10,353.00
9-2-2022	T.C.Fees	Receipt	1134	100.00	
9-2-2022	Uni.Exam Remuneration	Receipt	1135	10,353.00	
10-2-2022	V.M.Bank A/c No.126	Contra	231		1,01,375.00
10-2-2022	Cash	Contra	232		57,890.00
10-2-2022	Telephone	Payment	261	6,815.00	
10-2-2022	NSS Cell	Payment	262	8,100.00	
10-2-2022	Repair of Water Pipe Line	Payment	263	6,000.00	
10-2-2022	Gymkhana	Payment	264	2,020.00	
10-2-2022	Travelling Allowances	Payment	265	196.00	
10-2-2022	Library Subscriptions	Payment	266	10,980.00	
10-2-2022	Bank Commission	Payment	267	60.00	
10-2-2022	Library Book Binding	Payment	268	60.00	
10-2-2022	Contingency	Payment	269	6,954.00	
10-2-2022	Arvance	Payment	270	300.00	

Day book



Principal
 Vijaya Mahantesh Krupaposhit
 S.R.Vastrad Arts, Science and Vijay
 Shankarappa Bellihal Commerce College
 Hungund-587118 (Dist:Bagalkot-Karnataka)