



Prof. Dr. Avinash S. Jagtap
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PRINCIPAL

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॥ सिद्धिरनेकान्तात् ॥

Anekant Education Society's

TULJARAM CHATURCHAND COLLEGE

of Arts, Science and Commerce, Baramati - 413102.

Dist. Pune. Maharashtra, India.

Empowered Autonomous Status

Religious Minority Institute

NAAC Reaccredited 'A+' Grade, CGPA 3.55

NAAC-SSR

Cycle IV

2019 - 2024

Criterion VI: Governance, Leadership and Management

6.2.2 Q_nM	Institution implements e-governance in its operations. e-governance is implemented covering the following areas of operations: 1.Administration including complaint management 2.Finance and Accounts 3.Student Admission and Support 4.Examinations
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Finance and Accounts

List of various software's / applications used in Finance and Accounts:

1. Tally ERP 9
2. College Accounting Software
3. Online Payment Gateway
4. Government Websites for Account and Finance

1.1 Tally ERP 9:

Tally.ERP 9

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

Gateway of Tally Ctrl + M

Current Period 1-4-2022 to 31-3-2023	Current Date Wednesday, 20 Jul, 2022
<u>List of Selected Companies</u>	
Name of Company	Date of Last Entry
Senior College	20-Jul-2022

Gateway of Tally

Masters

- Accounts Info.

Transactions

- Accounting Vouchers

Utilities

- ImpOrt Data
- BaNking

Audit

- Audit & Compliance

Reports

- Balance Sheet
- Income & Expense A/c
- Display
- Related Reports
- Multi Account Printing
- Quit

Product POWER OF SIMPLICITY Tally.ERP 9	Version & Updates Ctrl + Alt + T Series A Release 6.5.2 Series A Release 6.6.3 Available TDLs: 1 of 1 loaded	License & Services Ctrl + Alt + L Serial Number 702080505 Gold <i>TSS expired on</i> 30-Sep-2020 Account Id principal.tccollege@gmail.com	Configuration Ctrl + Alt + F Gateway OFFICE-SERVER:9999	Calculator Ctrl + N
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Tally MAIN --> Gateway of Tally © Tally Solutions Pvt Ltd., 1988-2019 Fri, 22 Jul, 2022 15:34:10

1.2 Companies in Tally ERP 9:

Tally.ERP 9

Print | Export | E-Mail | Upload | TallyShop | Language | Keyboard | Control Centre | Support Centre | Help

Select Company Senior College Ctrl + M

Current Period: 1.4.2022 to 31.3.2023

Path: D:\Tally.ERP9\data\senior college

Name: [REDACTED]

Gateway of Tally

Masters: Accounts Info, Transactions, Accounting Vouchers, Utilities, Imp/Exp Data, Banking, Audit, Audit & Compliance, Reports, Balance Sheet, Income & Expense Ac, Display, Related Reports, Multi-Account Printing, Quit

List of Selected Companies

List of Companies

Company Name	Code	Period
DBT Star College Scheme	(10003)	1-Apr-2015 to 31-Mar-2022
DST-FIST	(10007)	1-Apr-2014 to 31-Mar-2022
IMPRESS	(10004)	1-Apr-2019 to 31-Mar-2022
National Service Scheme	(10008)	1-Apr-2013 to 31-Mar-2023
RUSA A/c	(10000)	1-Apr-2018 to 31-Mar-2023
Salary Payment	(10013)	1-Apr-2013 to 31-Mar-2023
Scholarship & Freeship	(10011)	1-Apr-2013 to 31-Mar-2023
Senior College	(10010)	1-Apr-2013 to 31-Mar-2023
Tujaram Chaturchand College (Group)	(10201)	Group Company
University Examination Account	(10000)	1-Apr-2013 to 31-Mar-2023
University Grants Commission	(10014)	1-Apr-2013 to 31-Mar-2023
Women Scientist Scheme	(10005)	1-Apr-2019 to 31-Mar-2022

Q: Quit

Product: Tally ERP 9
Version & Updates: Series A Release 6.5.2, Series A Release 6.6.3 Available, TDLs: 1 of 1 loaded
License & Services: Serial Number 70209505 cold, TSS expired on 30-Sep-2020, Account ID principal.tccollege@gmail.com
Configuration: Gateway OFFICE-SERVER:9999
Calculator: Ctrl + N

Tally MAIN --> Gateway of Tally --> Select Company

© Tally Solutions Pvt Ltd, 1988-2019 | Fri, 22 Jul, 2022 | 15:34:32

1.3 Reports in Tally ERP 9:

Tally.ERP 9
Ctrl + M

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

Accounting Voucher Display
Senior Collage
20-Jul-2022
Wednesday

Payment No. 126

Particulars

Dr Fee Refund
Cur Bal: 70,150.00 Dr

Dr Excess Fee
Cur Bal: 2,400.00 Dr

Cr Axis Bank Other Misc a/c no.319020006870948
Cur Bal: 33,90,752.94 Cr

Narration:
Refunded to Sr Grant Students against Admis
2022-23 as per attached voucher details

Award Education Society's
Tuljaram Chaturbhand College (Sr. College) Grant
Senior College Group/10th Section
B-58, High Dist-Pune
E-Mail: principalcollege@gmail.com

Voucher Number : 126
Voucher Date : 20-Jul-2022

Particulars	Dr. Rs.	Cr. Rs.
Dr: Fee Refund	65,310.00	
Dr: Excess Fee	2,400.00	
Cr: Axis Bank Other Misc a/c no.319020006870948		68,310.00
Total	68,310.00	68,310.00

Bank Transaction Details:
In Bank Order: Inal No: Dt: 20-Jul-2022 ₹ 68,310.00

Narration: Refunded to Sr Grant Students against Admission card no. &
Excess Fee Refund for the year 2022-23 as per attached
VOUCHER DETAILS

In Words : Sixty Eight Thousand Three Hundred Ten only.

Account Clerk Office Superintendent Registrar

Signature & (Pay) / Not Switched

Prepared from the Principal: Tuljaram Chaturbhand College (Sr. College) Grant

Signature of Receiver

Debit	Credit
65,310.00	
2,400.00	
	68,310.00
68,310.00	68,310.00

0% PgUp PgDn PgRight PgLeft « Home End Zoom 100%
Page: 1 of 1 In Inches Print Mail Esc

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register --> ...
© Tally Solutions Pvt Ltd., 1988-2019
Fri, 22 Jul, 2022
15:39:13

2. Accounting Software:

Admission Management System (Tuljaram Chaturchand College, Baramati - Senior Section) - [Short Entry For NEP Admission]

Student Master Fee Master Transaction Examination Report Exit

Date: _____ Challan No.: _____ Account No.: _____ Account Name: _____

Roll No.: _____ Find: _____ Date of Admission: _____ Class Name: _____ Division Name: _____

Section Name: _____ Faculty Name: _____

Full Name (Surname First): _____ Scholarship: _____ Sec. Type (Gr./N.G.): _____

Category Name: _____ Fee Category Name: _____ Total Admission Fee: _____

Pay Mode: _____

Head Name	Amount	Paid Amt	Balance
Administrative Service Charges			
Admission Fee			
Coupon Money			
Co-curriculum Activities			
Computerization Fee			
Development Fee			
Disaster Management			
Eligibility Fee			
Eligibility Form Fee			
Environment Awareness Subject Fee			
General Breakage			
Gymkhana Fee			
Identity Card			
Internal Exam Fee			
Internal Tests			
Internet E-mail Fee			
Laboratory Deposit			
Laboratory Fee			
Library Deposit			

Head Name	Amount	Paid Amt	Balance
Library Fee			
Magazine Fee			
Medical Examination			
NSS Prorata Fee			
Physical Education Scheme Fee			
Prorata contribution for Ashwamegh			
Registration Fee			
Student Activity			
Student Welfare Fund and Insurance			
Students Aid Fund			
Study Course Material			
Study Tour			
Term End Exam Fee			
Tuition Fee			

Special Fee for: _____

Add. Fee + Spe. Fee = _____ Total Paid Amt: _____

Total Paid Amt: _____

Remaining Amt: _____ Prepared By: _____

Excess Amt: _____

22/03/2022 5:23 PM CAPS NIM

3 Online Payment Gateway:

3.1 Fees Payment by Challan Number:

Online Admission System Online Payment System Online Admission System

https://www.tccollege.org/Forms/Pay_Challan.aspx

Ankant Education Society's
Tuljaram Chaturchand College of Arts, Science & Commerce
- Online Payment System -

Pay fees by using Challan Number (Provided by College)

Enter Challan Number *

Enter Stud. Full Name *
(Enter Surname, First Name and Middle Name)

Get Challan Details

Download receipt of Paid Challan

Enter Challan Number Provided by College *

Get Receipt Details

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Designed & Developed by Prof. Shah Rahul A.
Department of Computer Science, Tuljaram Chaturchand College.
Note: - Website Best Viewed in Mozilla Firefox OR Google Chrome

3.2 After Entering Challan Number and Student Name Screen Appears of Verify Challan Details

Online Admission System | t c college online payment - Go... | Online Payment System | Online Payment System

tccollege.org/Forms/Pay_GetDetails.aspx

Anekant Education Society's
Tuljaram Chaturchand College of Arts, Science & Commerce
- Online Payment System -

Challan Details

Verify Challan Details

Challan No. = 1249200
Challan Date = Jul 22 2022 12:37PM
Student Name = **KUMBHAR GAURI PINTU**
Course Name = FY.B.Sc.
Roll Number = 110359
Particulars = SR Admission Fee 2022-23
Amount = **16320**
Transaction ID = TCCPAY443184

Important Note / महत्वाची सूचना

This page displaying Transaction ID and the next page will display the URN. Note down both numbers or take a photo of both. If the transaction gets failed then both numbers are required to trace the transaction.

या पेजवर ट्रांझॅक्शन नंबर आहे व पुढील वेबपेज वर URN नंबर दिसेल. दोन्हीही नंबर लिहून ठेवावेत किंवा त्यांचा फोटो काढून ठेवावा. जर व्यवहार अयशस्वी झाला तर त्या व्यवहाराची माहिती शोधण्यासाठी दोन्हीही नंबरची आवश्यक आहे.

Proceed to Payment

3.3 After Clicking on Proceed to Payment It Redirects to Bank Page:

easyPay/makeApiPayment?etender=1&mid=Mzg4MDY=

AXIS BANK TULJARAM CHATURCHAND COLLEGE OF ARTS SCIENCE AND COMMERCE

Challan No :	1249200	Challan Issue Date :	Jul 22 2022 12:37PM
Student Name :	KUMBHAR GAURI PINTU	Course Name :	FY.B.Sc.
Roll Number :	110359	Fees Particulars :	SR Admission Fee 2022-23
College Account Name :	SRNGT	Amount :	16320

URN : 112057401
(SAVE FOR FUTURE REFERENCE)

Terms and Conditions :
I accept the Terms and Conditions contained herein that shall apply to any person using the services of Easypay provided by Axis Bank for making payments through an online payment gateway service. Each User is therefore deemed to have read and accepted these Terms and

Payment Options

UPI | INTERNET BANKING | CREDITCARD/DEBITCARD

Enter UPI ID : *

Verify Code* :

zgxvfuk
Generate New Code

Amount: Rs. 16,320.00

Complete Payment on Phone

4. Government Websites for Account and Finance:

4.1 P.F.M.S.:

Public Financial Management System-PFMS
(formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: Gurunath Tate
User Type: AGENCYDDO
Agency: Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati
Agency Unique Code: anekanttcc
Financial Year: 2023-2024

[tccdataoperator] Logout
Change Password

Login History
English

AdhocReports

Home

Scholarship Management

User Manuals

TSA

My Account

Users

E-Payment

Health Module

Sanctions

Reports

My Details

Masters

My Schemes

EAT MIS Process

My Funds

Transfers

Create Expenditure Details

Expenditure Header:

Scheme: * MH34 - MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN
Holding Account

Project: * --Select--

Agency Account Choice: * Self

Bank Account: * 4032608831 - Tuljaram Chaturchand College Baramati -

Through

Customization Name

31.03.23 Rs. 36000
31.03.23 Rs. 22000
31.03.23 Rs. 62900

Linked Sanctions:

Expenditure Done For: * --Select--

Letter/Office Order No.: *

Office Order Letter Attachment (if any): Choose File No file chosen Upload

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: * 05/04/2023


Total Available Amount: 0.00

Total Amount: *

Narration: *


Voucher Number: *

4.2 P.F.M.S.:



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

Welcome: Chandrashekhar Murumkar
User Type: AGENCYDA
Agency: Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati
Agency Unique Code: anekanttcc
Financial Year: 2021-2022



[tccapprover] Logout
Change Password
Login History
English

- AdhocReports
- Home
- Scholarship Management
- User Manuals
- E-Payment
- Health Module
- Reports
- My Details
- Masters
- My Schemes
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Register/ Track Issue

Manage Expenditures

Manage Expenditures

Scheme : MH34 - MH - RASHTRIYA UCHHTAR SIKS

Agency Account Choice: Self

Bank Account : 40326088831 - Tuljaram Chaturchand Colle


Project: --Select--

Sanction Number :


Status : Approved

Amount From :

Amount To :



Letter/Office Order No.	Debit Batch No.	Sanction Date	Actual Transaction Date	Amount	Scheme Code - Scheme Name	Project Name	Status
ees/tcc/72/ 8.3.22	C032278701213	28/03/2022	28/03/2022	44120.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
ees/tcc/73	C032283082942	28/03/2022	28/03/2022	51500.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
AES/TCC/RUSA/2021-22/71	C032261920871	24/03/2022	24/03/2022	17542.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
ees/tcc/70	C032261907875	23/03/2022	23/03/2022	182880.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
ees/tcc/61	C032238153735	16/03/2022	16/03/2022	32420.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
ees/tcc/52	C032218657268	09/03/2022	09/03/2022	60000.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
ees/tcc/53	C032219032982	09/03/2022	09/03/2022	2500.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
ees/tcc/50	C032214372047	08/03/2022	08/03/2022	1000.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved


Principal
Tuljaram Chaturchand College
Baramati

Website-www.tcccollege.org

Contact-02112-222405/ 223635