



G.S.Mandal's
MARATHWADA INSTITUTE OF TECHNOLOGY
Chhatrapati Sambhaji Nagar
 Accredited with "B" Grade by NAAC
 Founder. Anandraoji Deshmukh (Freedom Fighter)
 Recognized by Government of Maharashtra
 Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Chhatrapati Sambhaji Nagar

ERP SYSTEM
Finance and Accounts

Gateway of Tally

Current Period: 1-4-2022 to 31-3-2023
 Current Date: Friday, 31-Mar-2023

List of Selected Companies

Name of Company	Date of Last Entry
MIT CIDCO (IT) AURANGABAD 2022-2023	31-Mar-2023

Gateway of Tally

- Masters**
 - Accounts Info
 - Inventory Info
 - Quick Setup
- Transactions**
 - Accounting Vouchers
 - InvenTory 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
 Series A: Release 4.8
 Version: (36/36) Tally Messages
 License: 755476938
 Serial Number: 219
 Configuration: Install STAT 269
 Account ID: principal.cidco@mit.asia
 Edition: Silver ONE
 Tally.NET subscription expired on 30-Jun-2015

Ledger Vouchers
 MIT CIDCO (IT) AURANGABAD 2022-2023
 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No	Debit	Credit
6-5-2022	New Course Fees	Journal	8		100.00
7-5-2022	Cash	Payment	35	100.00	
24-5-2022	COMPUTER REPAIRS	Journal	12		21,570.00
26-5-2022	PRINTING & STATIONERY	Journal	16		70.00
20-8-2022	PRINTING & STATIONERY	Journal	60		21,482.00
20-8-2022	PRINTING & STATIONERY	Journal	61	3,385.00	
23-8-2022	PRINTING & STATIONERY	Journal	63		7,690.00
24-8-2022	HDFC BANK 50200049971106	Payment	237	21,570.00	
26-8-2022	Cash	Payment	247	70.00	
21-10-2022	PRINTING & STATIONERY	Journal	106		143.00
21-10-2022	Cash	Payment	350	143.00	
9-11-2022	HDFC BANK 50200049971106	Payment	371	25,787.00	
15-11-2022	EXAMINATION EXPENSES	Journal	116		3,720.00
15-11-2022	EXAMINATION EXPENSES	Journal	117		5,770.00
17-11-2022	Cash	Payment	386	469.00	
17-11-2022	EXAMINATION EXPENSES	Journal	119		469.00
18-11-2022	HDFC BANK 50200049971106	Payment	389	9,490.00	
20-12-2022	EXAMINATION EXPENSES	Journal	133		3,100.00
29-12-2022	HDFC BANK 50200049971106	Payment	460	3,100.00	
2-1-2023	PRINTING & STATIONERY	Journal	141		495.00
4-1-2023	EXAMINATION EXPENSES	Journal	143		2,400.00
27-1-2023	EXAMINATION EXPENSES	Journal	158		1,020.00
3-2-2023	EXAMINATION EXPENSES	Journal	165		3,100.00
13-2-2023	HDFC BANK 50200049971106	Payment	527	7,015.00	
21-2-2023	PRINTING & STATIONERY	Journal	175		2,668.00
3-3-2023	EXAMINATION EXPENSES	Journal	181		450.00
15-3-2023	EXAMINATION EXPENSES	Journal	187		6,200.00
				Opening Balance :	
				Current Total :	90,517.00
				Closing Balance :	90,517.00

PRINCIPAL
 M.I.T. Cidco, Aurangabad