



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	F1: Condensed
Ledger Vouchers										F2: Period
AIMS										F3: Company
Ledger: Axis Bank										F4: Ledger
1-Nov-2022 to 30-Nov-2022										F5: Reconcile
Date	Particulars	Vch Type	Vch No.	Debit	Credit					
1-11-2022	(as per details)	Receipt	523	850.00						
	Eligibility Fee			650.00 Cr						
	Prorata Fee			200.00 Cr						
1-11-2022	Khomane Ashwini Santosh	Receipt	524	10,638.00						
1-11-2022	(as per details)	Receipt	525	850.00						
	Eligibility Fee			650.00 Cr						
	Prorata Fee			200.00 Cr						
1-11-2022	Pawar Shubham Kumar	Receipt	526	25,000.00						
1-11-2022	(as per details)	Receipt	527	850.00						
	Eligibility Fee			650.00 Cr						
	Prorata Fee			200.00 Cr						
1-11-2022	(as per details)	Receipt	528	850.00						
	Eligibility Fee			650.00 Cr						
	Prorata Fee			200.00 Cr						
1-11-2022	(as per details)	Receipt	529	850.00						
	Eligibility Fee			650.00 Cr						
	Prorata Fee			200.00 Cr						
1-11-2022	Gaikwad Preety Ankush	Receipt	530	3,150.00						
1-11-2022	Mehta Sumit Sandesh	Receipt	531	10,638.00						
1-11-2022	(as per details)	Receipt	532	850.00						
	Eligibility Fee			650.00 Cr						
	Prorata Fee			200.00 Cr						
1-11-2022	Other Receipts	Receipt	533	20.00						
1-11-2022	(as per details)	Receipt	534	850.00						
	Eligibility Fee			650.00 Cr						
	Prorata Fee			200.00 Cr						
						623 more ...				
				Opening Balance :		39,33,645.13				
				Current Total :		27,98,662.40 35,49,328.00				
				Closing Balance :		46,84,310.73				
Q: Quit	Enter: Alter	D: Delete	X: Cancel	Z: Duplicate	A: Add Voucher	I: Insert Voucher	R: Remove Line	U: Restore Line	U: Restore All	Space: Select
										Space: Select All
										Ctrl + N
Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers										
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Fri, 2 Dec, 2022										
13:02:33										

P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed		
Balance Sheet										F2: Period		
AIMS										F3: Company		
Ctrl + M										F7: Valuation		
Liabilities					Assets					S: Schedule VI		
as at 30-Nov-2022					as at 30-Nov-2022							
Capital Account					Fixed Assets					1,79,49,636.63		
Loans (Liability)					Investments					23,62,212.56		
Current Liabilities					12,01,971.10	Other Asset						
Current Assets					14,14,737.87	Student Fees Receivable					1,60,07,419.20	
Branch / Divisions					5,65,35,377.00	Excess of expenditure over income					3,80,83,148.61	
Depreciation Fund					1,49,44,332.03	Opening Balance					2,94,15,055.47	
Grant Received					3,05,999.00	Current Period					86,68,093.14	
Total					7,44,02,417.00	Total					7,44,02,417.00	
Q: Quit					R: Remove Line					U: Restore Line	U: Restore All	Space: Select
										Ctrl + N		
Tally MAIN --> Gateway of Tally --> Balance Sheet										© Tally Solutions Pvt Ltd., 1988-21	Fri, 2 Dec, 2022	13:03:21



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