



**PONNAIYAH RAMAJAYAM INSTITUTE OF
SCIENCE & TECHNOLOGY (PRIST)**

Declared as DEEMED-TO-BE-UNIVERSITY
U/s 3 of UGC Act, 1956

**6.2.2 Institution implements e-governance in its operation. e-governance
is implemented covering the following areas of operations**

2.Finance and Accounts

ERP SCREEN SHOTS

PONNAIYAH RAMAYAM INSITUTE OF SCIENCE AND TECHNOLOGY (PRIST)

Software:TallyPrime

Version:3.0.1

TALLY MASTER CREATION

Company Creation

Company Data Path : \\192.168.0.100\y 2023-24

Company Name	Prist Deemed to Be Universtiy	Financial year beginning from	1-Apr-24
Mailing Name	Prist Deemed to Be Universtiy	Books beginning from	1-Apr-24
Address	Thanjavar-Trichy Highways Vallam Thanjavur-613403		
State	* Not Applicable		
Country	India		
Pincode	613403		
Telephone			
Mobile			
Fax			
E-mail	ao@prist.ac.in		
Website	www.prist .ac.in		
Base Currency symbol	₹		
Formal name	INR		

Buttons: Out, Accept, F12: Configure

JL



[Signature]
REGISTRAR,
Ponnaiyah Ramajayam Institute of
Science & Technology (PRIST)
(Institution Deemed to be University
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THANJAVUR - 613 403, TAMIL NADU.

Open Menu

The screenshot displays the TallyPrime software interface. At the top, the title bar reads 'TallyPrime GOLD' and 'K: Company'. Below this, a menu bar contains options: 'G: Go To', 'D: Import', 'E: Export', 'M: E-mail', 'P: Print', and 'F1: Help'. The main window is titled 'Gateway of Tally' and is divided into two panes. The left pane shows the 'CURRENT PERIOD' as '1-Apr-24 to 31-Mar-25' and the 'CURRENT DATE' as 'Monday, 1-Apr-2024'. Below this, it lists the 'NAME OF COMPANY' as 'PRIST UNIVERSITY FY 24-25 - (from 1-Apr-24)' and the 'DATE OF LAST ENTRY' as '5-Sep-24'. The right pane displays the 'Gateway of Tally' menu, which is categorized into 'MASTERS', 'TRANSACTIONS', and 'REPORTS'. The 'MASTERS' section includes 'Create', 'Alter', and 'Chart of Accounts', with 'Alter' highlighted in orange. The 'TRANSACTIONS' section includes 'Vouchers' and 'Day Book'. The 'REPORTS' section includes 'Billing', 'Balance Sheet', 'Income & Expense A/c', 'Stock Summary', and 'Ratio Analysis'. There is also a 'Display More Reports' option and an 'Out' button. A small 'Upgrade to Latest Release' button is visible in the bottom right corner of the menu pane. The Windows taskbar is visible at the bottom of the screen, showing the date '05-09-2024' and the time '14:02'.

Jdh



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Creation window

The screenshot displays the TallyPrime software interface. At the top, the menu bar includes options like 'G: Go To', 'O: Import', 'E: Export', 'M: E-mail', 'P: Print', and 'F1: Help'. The main window is titled 'Gateway of Tally' and is divided into several sections:

- CURRENT PERIOD:** 1-Apr-24 to 31-Mar-25
- CURRENT DATE:** Monday, 1-Apr-2024
- NAME OF COMPANY:** PRIST UNIVERSITY FY 24-25 - (from 1-Apr-24)
- DATE OF LAST ENTRY:** 5-Sep-24

The central part of the window shows a list of options under the heading 'Gateway of Tally':

- MASTERS:** Create (highlighted), Alter, Chart of Accounts
- TRANSACTIONS:** Vouchers, Day Book
- TOOLS:** Banking
- REPORTS:** Balance Sheet, Income & Expense A/c, Stock Summary, Ratio Analysis, Display More Reports
- Quit**

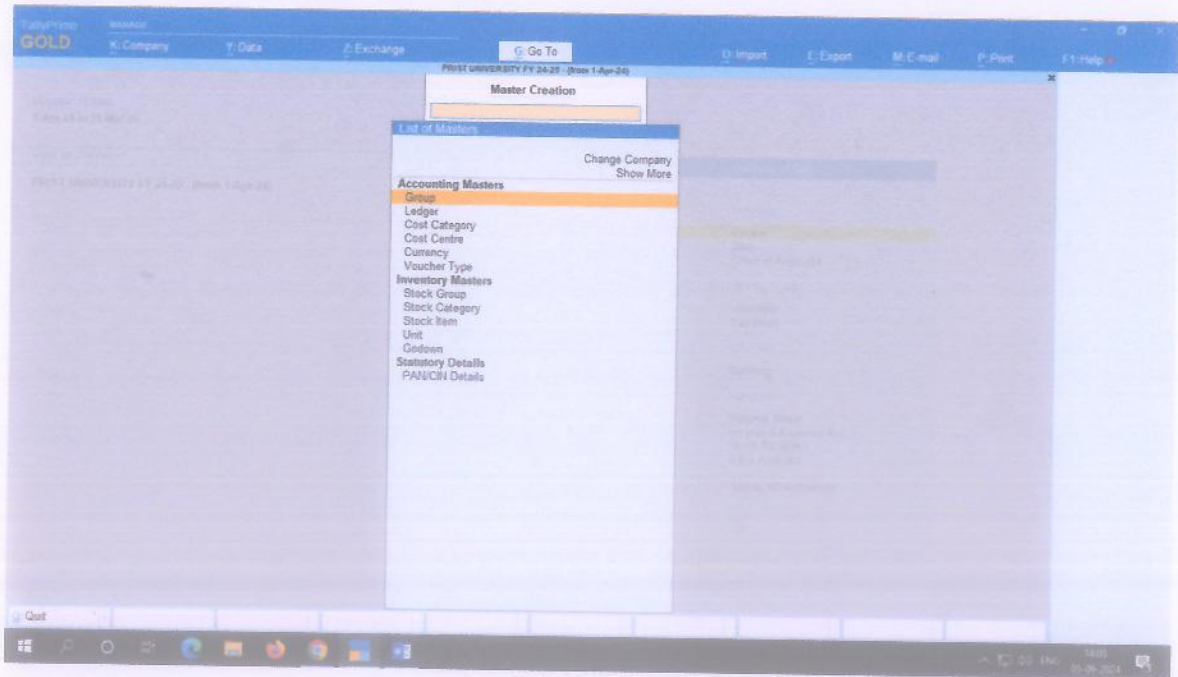
At the bottom right, there is a red button labeled 'Upgrade to Latest Release'. The Windows taskbar is visible at the very bottom of the screen.

Jdk



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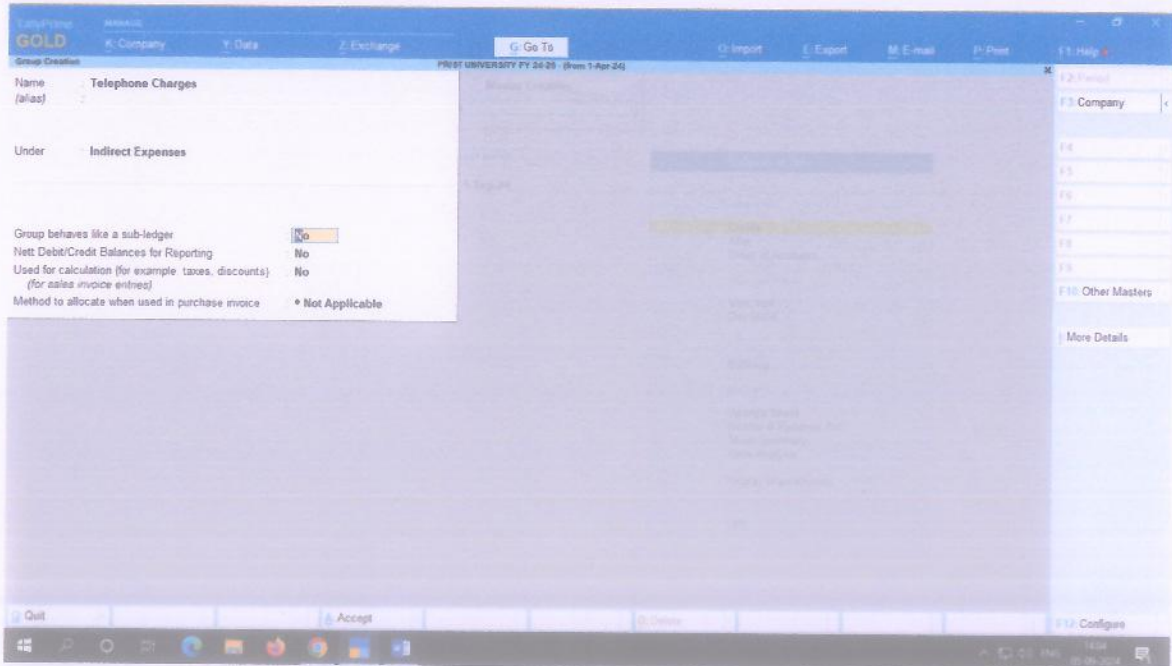
Group creation



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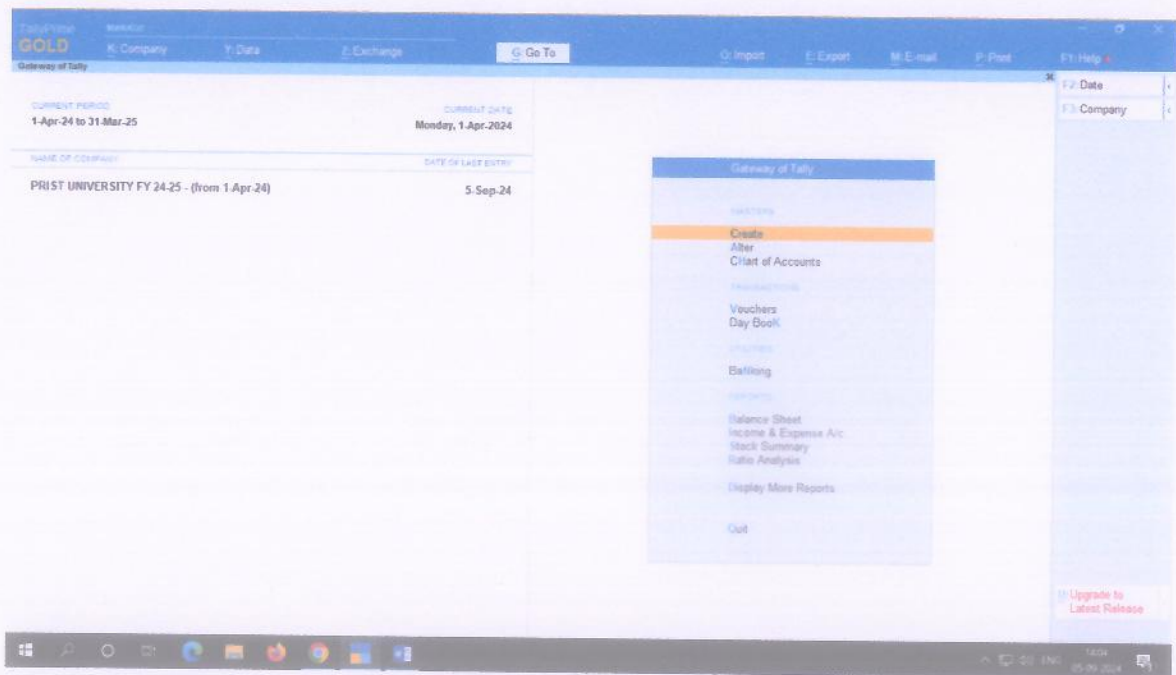
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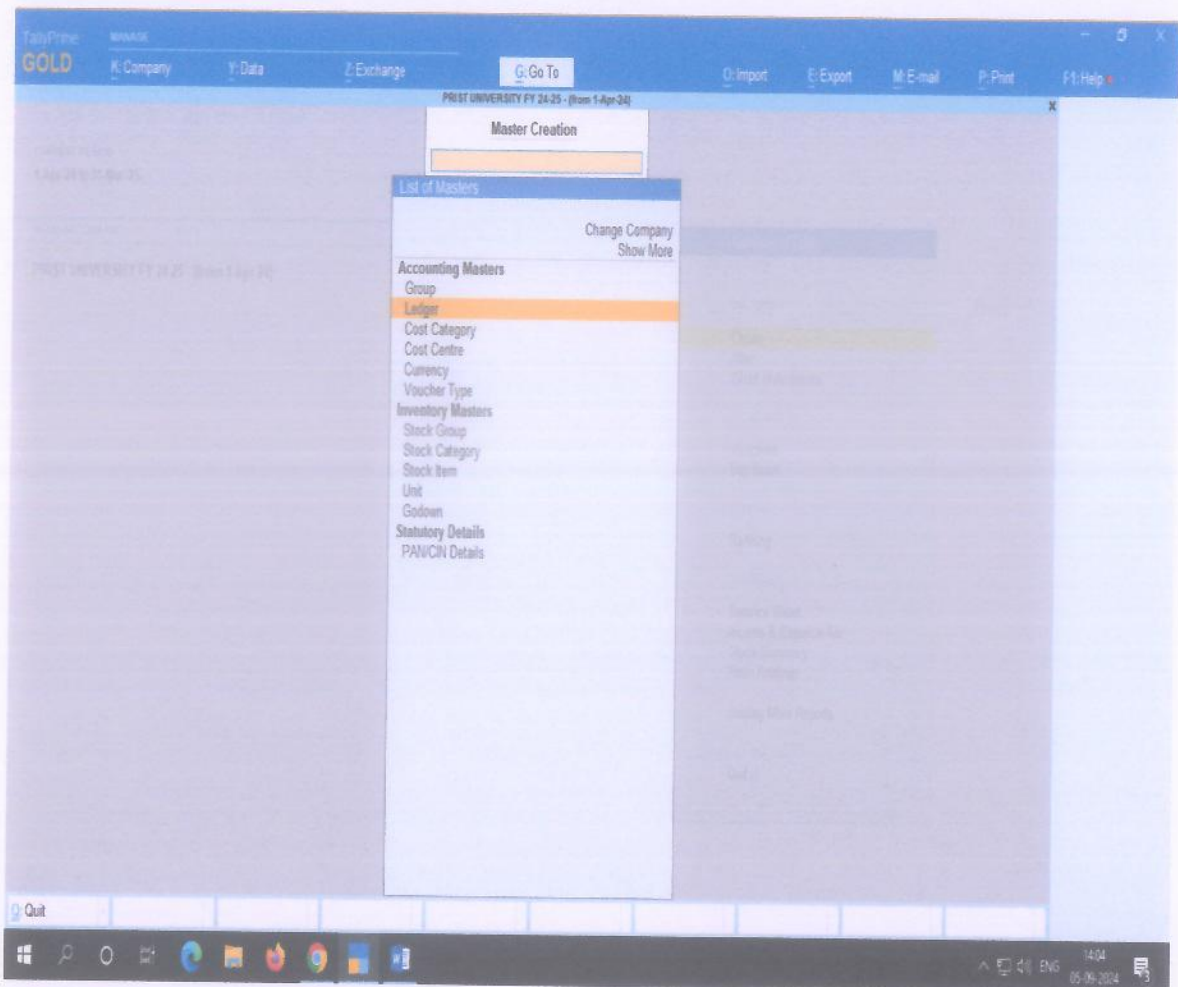


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Ledger creation



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Ashok
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Tally Prime GOLD

Company: K. Company | Data: Y | Exchange: Z | Go To: G | Import: O | Export: E | E-mail: M | Print: P | Help: F1

Ledger Creation: PRIST UNIVERSITY FY 24-25 - (from 1-Apr-24)

Name: Tuition Fee (alias)

Total Opening Balance

4,45,20,48,386.95 Dr
4,34,46,33,733.85 Cr
Difference
10,74,14,653.10 Dr

Under: Academic Income (Direct Income)

Type of Ledger: Not Applicable

Mailing Details: Name, Address, State, Country, Pincode

Banking Details: Provide bank details

Tax Registration Details: PAN/T No.

Opening Balance (on 1-Apr-24):

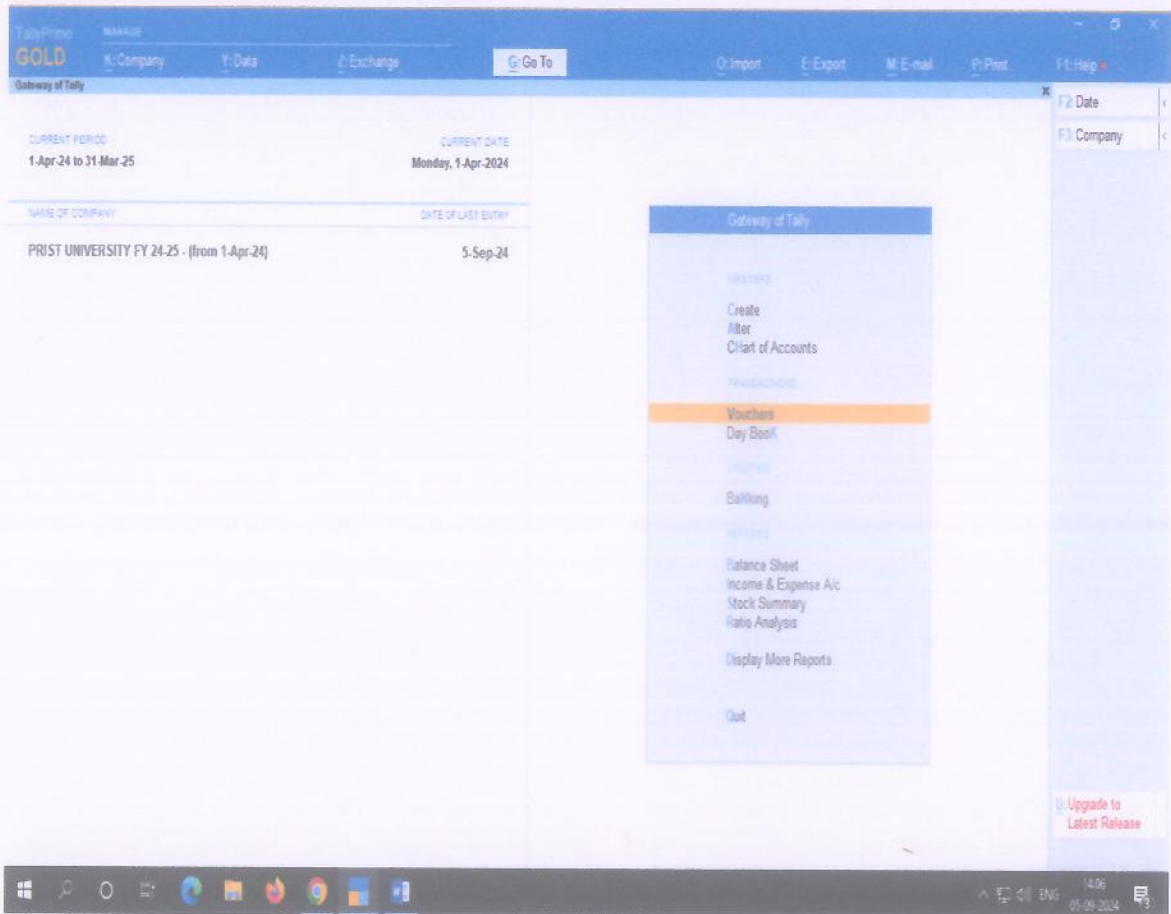
Buttons: Quit, Accept, Delete, Configure

Jad



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Voucher Entry



JJK



Reshmi
Reshmi
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Payment Voucher

EasyPrint GOLD | **PRIST UNIVERSITY FY 24-25 (from 1-Apr-24)**

Accounting Voucher Creation | **Payment No. 10001** | **1-Apr-24 Monday**

Particulars	Amount
Telephone & Broad Band Charges Cur Bal: 8,04,659.00 Dr Thanjavur West Campus PRIST-TMJ	12,500.00

Account: Axis Bank 923010025963640
Current balance: 2,73,719.21 Dr

Narration: being amount paid for telephone charges

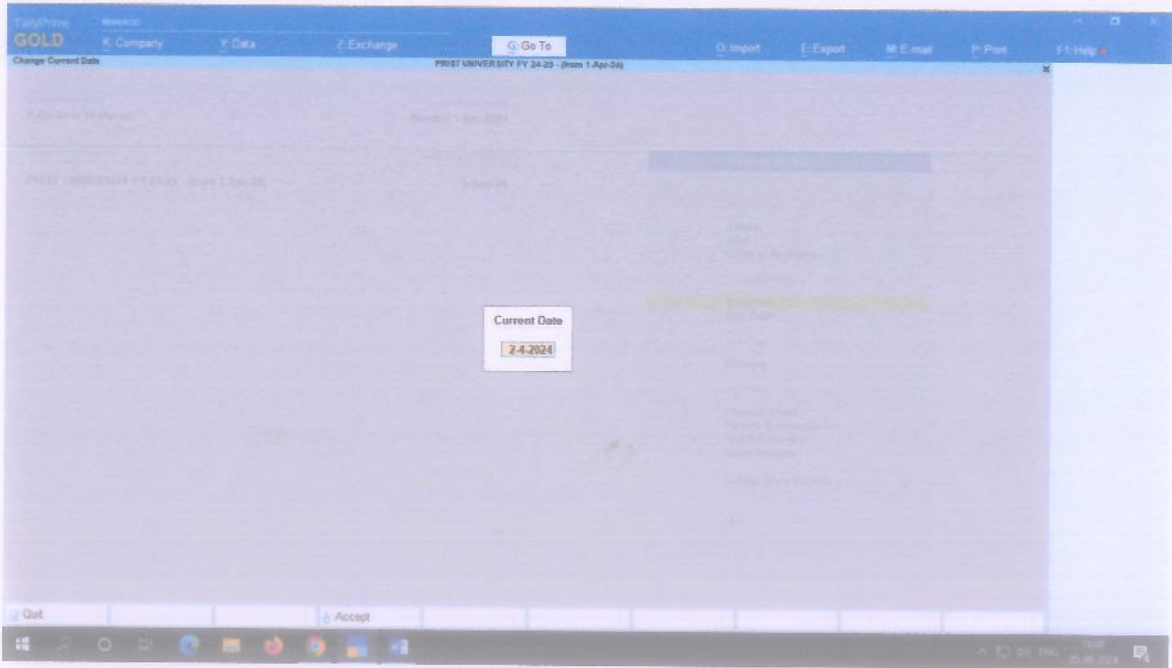
53,488.00
 Accept? Yes or No

JJA




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 Science & Technology (PRIST),
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 under UGC Act, 1956),
 100, NARAYANA SRI NIYAL, THANJAVUR, TAMIL NADU.

Date change

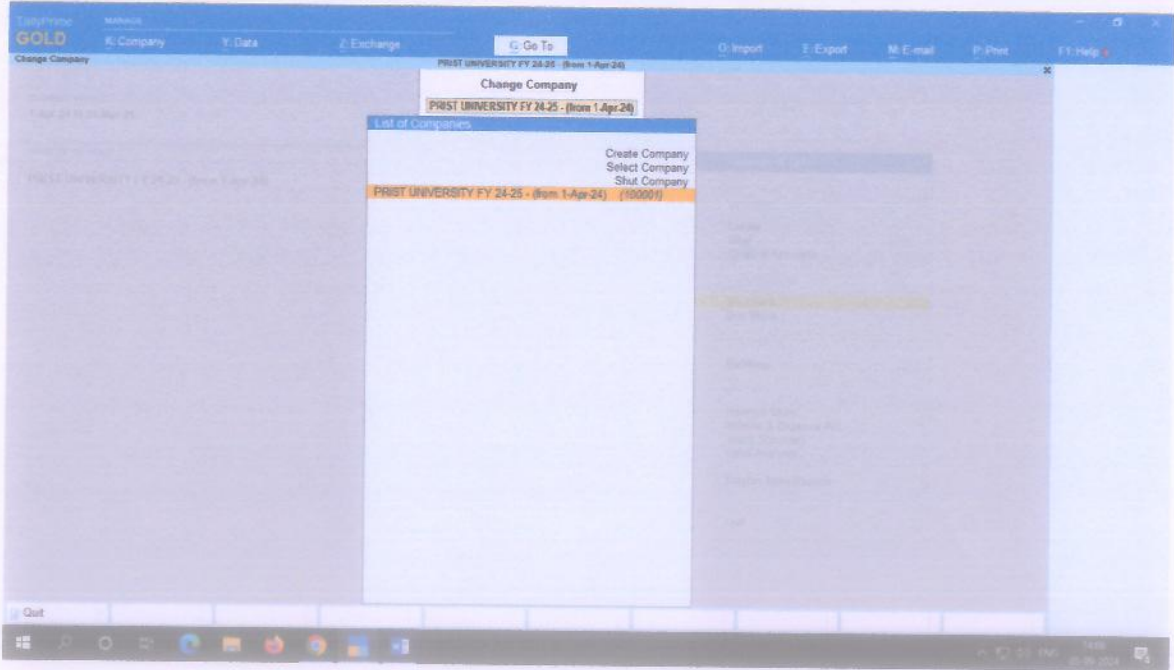


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K. J. Somaiya Road, THANJAVUR,
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Master Selection



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Contra Voucher

TaxPhone GOLD | Accounting Voucher Creation | PRIST UNIVERSITY PT 24.26 (Show 1-Apr-24)

Menu: K. Company | Y. Data | Z. Exchange | **G. Go To** | O. Import | E. Export | M. E-mail | P. Print | F1. Help

Contra No: 0012 | Date: 1-Apr-24 Monday

Account: IDFC A/C-10154089423 (PRIST UNIVERSITY)
Current Balance: 5,35,00,903.62 Cr

Particulars: Axis Bank 923010025963640
Cur Bal: 2,74,210.21 Dr

Amount	
12,000.00	
	12,000.00

Notation: being fund transfer from one bank account to another bank accounts

Buttons: Out | Accept | Cancel Vch | Configure

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Receipt Voucher

TallyPrime GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Accounting Voucher Creation PRIST UNIVERSITY FY 2025 - From 1-Apr-25

Bank Receipt No. 00019

1-Apr-24 Monday

Account: IDFC A/C-101540002 (PRIST UNIVERSITY)
Current Balance: 5,34,95,983.62 Cr

Particulars

Tuition Fees
Cur Bal: 14,18,09,689.00 Cr
Thanjavur West Campus
PRIST-TNJ 25,000.00 Cr

Amount: 25,000.00

Narration: being Demand draft received from student, 25,000.00

Out Accept Cancel Vch Configure

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Journal Voucher

TallyPrime GOLD | K. Company | Y. Data | Z. Exchange | Go To | O. Import | E. Export | M. E-mail | P. Print | F1. Help

Accounting Voucher Creation | PRIST UNIVERSITY FY 2024 - from 1-Apr-24

Journal No 1015 | 1-Apr-24 Monday | F2. Date | F3. Company

Particulars	Debit	Credit
By Maintenance - Building Cur Bal 2,13,80,286.00 Dr Thanjavur West Campus ADMIN OFFICE 15,600.00 Dr	15,600.00	
To Other Advance Babu.K Cur Bal 15,600.00 Cr Dr Account 15,600.00 Cr		15,600.00
Narration Being expenses booked,	15,600.00	15,600.00

Buttons: Quit, Accept, Debit, Cancel Vch, Configure

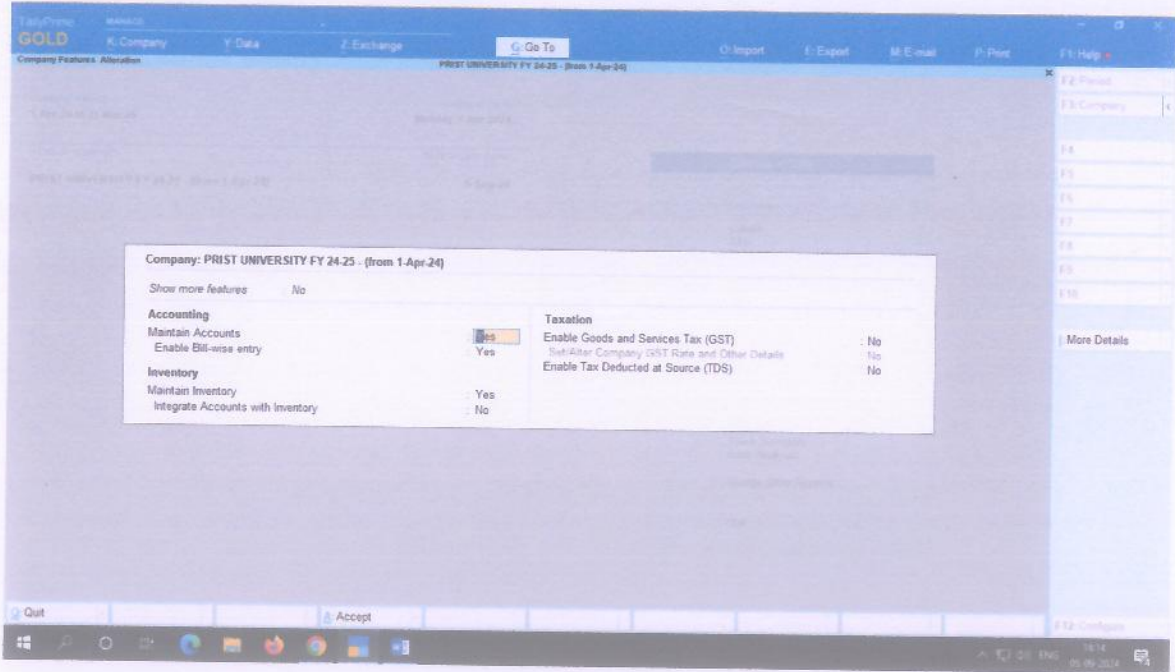
[Handwritten Signature]

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Accounting Features configuration



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Profit and Loss Account

PRIST UNIVERSITY FY 24.25 - (from 1-Apr-24) 1-Apr-24 to 31-Mar-25		PRIST UNIVERSITY FY 24.25 - (from 1-Apr-24) 1-Apr-24 to 31-Mar-25	
Particulars		Particulars	
Indirect Expenses	11,48,38,986.49	Direct Incomes	21,44,59,789.20
Administrative Expenses	3,54,96,664.14	Academic Income	20,91,27,342.20
Agri Expenses	16,430.00	Hostell & Canteen Income	44,96,757.00
Bank Interest & Charges	4,473.07	Transport Income	7,98,024.00
Establishment Expenses	1,81,13,790.00	Fd Interest	35,646.00
Function and Pooja Expenses	37,77,943.00	Indirect Incomes	12,12,119.00
Legal & Professional Charges	44,38,223.00		
Property & Other Taxes	6,04,528.00		
Rent Expenses	7,35,000.00		
Repairs & Maintenance	3,52,00,700.00		
Staff Welfare Expenses			
Student Expenses	12,06,034.00		
Transport Expenses	66,83,304.28		
University and Academic Expenses	27,35,334.00		
Audit Expenses	1,21,000.00		
Food Expenses	43,236.00		
Guest Expenses	6,38,500.00		
Hostel and Mess Expenses	44,29,938.00		
Medical Expenses	2,03,834.00		
Meeting Expenses	2,83,505.00		
Parents Teachers Association	3,000.00		
TDS Filing Expenses	10,950.00		
Tuition Fees Discount	90,000.00		
Excess of Income over expenditure	10,06,32,807.71		
Total	21,56,71,888.20	Total	21,56,71,888.20

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Balance Sheet

PRIST UNIVERSITY FY 24-25 - (from 1 -Apr-24) as at 31-Mar-25		PRIST UNIVERSITY FY 24-25 - (from 1 -Apr-24) as at 31-Mar-25	
Liabilities		Assets	
Capital Account	15,74,14,664.00 3.67 %	Investments	3,50,00,000.00 0.82 %
Corpus Fund	2,85,17,754.00	FD-IDFC-10174643926	1,99,00,000.00
General Reserve Fund	12,87,37,210.00	FD-IDFC-10174644802	1,51,00,000.00
Memorial Fund	1,60,000.00		
Loans (Liability)	3,87,61,35,224.44 90.44 %	Current Assets	49,54,24,601.03 11.56 %
Bank OD A/c	7,78,58,614.04	Other Deposits	5,33,55,657.20
Secured Loans	3,78,94,02,611.48	Loans & Advances	27,21,98,069.81
Unsecured Loans	88,73,999.00	Sundry Debtors	16,36,63,021.84
Current Liabilities	9,21,47,505.89 2.15 %	Cash-in-hand	11,08,436.02
Duties & Taxes	31,73,218.70	Bank Accounts	(14,54,25,226.98)
Sundry Creditors	(12,01,28,510.45)	Fixed Deposits	2,18,35,760.42
Deposits and Advances - (Liabilities)	38,64,582.96	Cash Equivalents	2,85,95,742.73
Other Current Liabilities	72,59,616.66	Fixed Assets	3,75,53,11,408.40 87.42 %
Provisions & Payables	(133,05,358.00)	Agri Equipments	3,38,355.00
Loan Payable to PRIMS Students	10,12,83,756.00	BUILDING & LAND	3,28,59,49,291.00
Excess of income over expenditure	5,26,30,662.00 1.23 %	BUS	50,00,000.00
Opening Balance	(14,82,02,239.71)	Cell Phone	58,122.00
Current Period	19,08,32,901.71	Computers & Accessories	2,42,89,419.20
Difference in opening balances	10,74,14,653.10 2.51 %	Electrical & Electronic Equipments	7,01,28,831.46
		Furniture & Fixings	8,63,28,035.50
		Plant & Machinery	18,11,99,161.84
		Vehicle Car & Van	6,55,98,937.92
		Hostel Vessels	76,153.00
		Library Books	2,63,52,252.28
Total	4,28,67,43,088.43 100 %	Total	4,28,67,43,088.43 100 %

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Trial Balance

Particulars	PRIST UNIVERSITY FY 24-25 (from 1-Apr-24)		
	Opening Balance	Transactions Debit	Closing Balance Credit
Discount Received			5,95,089.00 Cr
Gods Account			30,003.00 Cr
Indirect Expenses	11,78,92,643.49	30,53,657.00	11,48,38,986.49 Dr
Administrative Expenses	3,56,38,822.14	1,41,958.00	3,54,96,864.14 Dr
Agri Expenses	18,430.00		18,430.00 Dr
Bank Interest & Charges	4,473.07		4,473.07 Dr
Establishment Expenses	1,93,74,406.00	12,60,616.00	1,81,13,790.00 Dr
Function and Pooja Expenses	37,77,943.00		37,77,943.00 Dr
Legal & Professional Charges	44,38,223.00		44,38,223.00 Dr
Property & Other Taxes	6,86,320.00	1,392.00	6,04,928.00 Dr
Rent Expenses	7,39,000.00	4,000.00	7,35,000.00 Dr
Repairs & Maintenance	3,61,41,191.00	9,40,491.00	3,52,09,700.00 Dr
Student Expenses	12,06,034.00		12,06,034.00 Dr
Transport Expenses	66,83,304.28		66,83,304.28 Dr
University and Academic Expenses	33,83,534.00	6,48,200.00	27,35,334.00 Dr
Audit Expenses	1,21,500.00		1,21,500.00 Dr
Food Expenses	43,236.00		43,236.00 Dr
Guest Expenses	6,38,500.00		6,38,500.00 Dr
Hotel and Mess Expenses	44,86,938.00	57,000.00	44,29,938.00 Dr
Medical Expenses	2,83,834.00		2,83,834.00 Dr
Meeting Expenses	2,83,505.00		2,83,505.00 Dr
Parents, Teachers Association	3,000.00		3,000.00 Dr
TDS Filing Expenses	10,950.00		10,950.00 Dr
Tuition Fees Discount	90,000.00		90,000.00 Dr
Fixed Assets	1,75,48,54,336.12 Dr	4,64,072.28	1,75,53,18,408.40 Dr
Profit & Loss A/c	4,82,80,239.71 Dr		4,82,80,239.71 Cr
Difference in opening balances	18,74,14,653.10 Cr		18,74,14,653.10 Cr
Grand Total		82,64,41,704.61	82,64,41,704.61

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Cash Flow Statement

PRIST UNIVERSITY FY 24-25 - (From 1-Apr-24)		PRIST UNIVERSITY FY 24-25 - (From 1-Apr-24)	
1-Apr-24 to 31-Mar-25		1-Apr-24 to 31-Mar-25	
Inflow		Outflow	
Current Liabilities	89,76,297.00	Current Liabilities	11,99,94,906.22
Duties & Taxes	32,33,851.00	Duties & Taxes	29,93,019.00
Sundry Creditors	56,17,657.00	Sundry Creditors	8,49,67,539.04
Deposits and Advances - (Liabilities)	1,24,789.00	Deposits and Advances - (Liabilities)	1,09,63,547.00
Investments	4,00,00,000.00	Other Current Liabilities	36,67,793.00
Fd-Idfo-10174780898	4,00,00,000.00	Other Payables	25,300.18
Current Assets	4,80,55,992.00	Provisions & Payables	1,73,57,788.00
Loans & Advances	1,26,64,380.00	Current Assets	20,39,33,917.00
Sundry Debtors	3,53,91,612.00	Loans & Advances	7,43,35,311.00
Direct Incomes	21,47,11,505.20	Sundry Debtors	10,17,58,866.40
Academic Income	21,03,78,617.20	Fixed Deposits	3,00,000.00
Hostel & Canteen Income	35,88,142.00	Cash Equivalents	2,75,40,000.00
Transport Income	7,09,100.00	Direct Incomes	12,52,035.00
Fd Interest	38,646.00	Academic Income	12,51,275.00
Indirect Incomes	3,27,108.00	Hostel & Canteen Income	760.00
Rental Income	3,000.00	Indirect Expenses	3,83,31,825.55
Bank Interest Received	2,94,105.00	Administrative Expenses	1,75,20,221.00
Goods Account	30,003.00	Agri Expenses	18,430.00
Indirect Expenses	10,54,186.00	Bank Interest & Charges	4,480.53
Administrative Expenses	27,687.00	Establishment Expenses	28,31,930.00
Establishment Expenses	1,62,896.00	Function and Poaja Expenses	73,045.00
Property & Other Taxes	1,362.00	Legal & Professional Charges	13,25,735.00
Repairs & Maintenance	1,86,641.00	Property & Other Taxes	28,410.00
University and Academic Expenses	6,03,000.00	Rent Expenses	8,000.00
Hotel and Mess Expenses	52,000.00	Repairs & Maintenance	1,16,97,294.00
		Student Expenses	1,047.00
		Transport Expenses	14,31,024.90
Total	31,31,25,088.20	Total	36,35,12,773.75
	Nett Inflow (+) 8,03,87,688.55		

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