



ST. XAVIER'S COLLEGE JAIPUR

Nevta-Mahapura Road, Jaipur 302029

Affiliated to University of Rajasthan. Approved under Section 2(f) and 12(B) of the UGC Act, 1956

A Christian Minority Jesuit Educational Institution

2. Finance & Accounts

Principal

St. Xavier's College, Jaipur
Nevta-Mahapura Road, Jaipur



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FINANCE & ACCOUNTS

Implementing the Finance and Accounts system through accounting software has greatly streamlined the financial operations ensuring accuracy in accounting processes, and providing comprehensive financial reporting capabilities. Usage of Tally software and payment through QR code has enhanced the operational efficiency, financial transparency, and compliance while facilitating informed decision-making and effective resource allocation.

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Tally ERP 9

Gateway of Tally

Current Period: 1-4-2023 to 8-2-2024
Current Date: Saturday, 1 Apr, 2023

Name of Company	Date of Last Entry
St. Xavier's College-Jaipur	6-Feb-2024

Gateway of Tally

- Masters**
 - Accounts Info
 - Quick Setup
- Transactions**
 - Accounting Vouchers
- Utilities**
 - ImpOrt of Data
 - BaNking
- Reports**
 - Balance Sheet
 - Profit & Loss A/c
 - Ratio Analysis
- Display
- Multi Account Printing
- Quit

Product Tally ERP 9
Version Series A Release 3.2, Latest 4.93 Available
License Serial Number: 735243858, Account ID: accounts@stxaviersjaipur.org
Configuration Stat: 144, 269 Available, Proxy ODBC Server on Port 9000

Tally MAIN --> Gateway of Tally (c) Tally Solutions Pvt. Ltd., 1988-2011 Thu, 8 Feb, 2024 08:38:26

Jai Singh
Principal
St. Xavier's College, Jaipur
Nevta-Mahapura Road, Jaipur

Tally ERP 9 accounting software offers comprehensive institutional functionalities such as accounting, finance, inventory along with compliance capabilities for TDS, TCS & GST.

Financial Records of Fee Collection

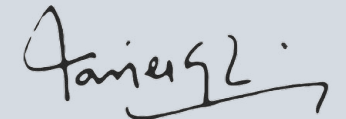
P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help		F1: Detailed	
Group Summary St. Xavier's College-Jaipur Ctrl + M		F2: Period	
Particulars	Direct Incomes St. Xavier's College-Jaipur 1-Apr-2023 to 5-Feb-2024		F3: Company
	Closing Balance		F4: Group
	Debit	Credit	F5: Led-wise
Other Receipts		42,309.00	F6: Monthly
Document Charges		42,309.00	F7: Vouchers
01. Admission Fee 2023-24		86,24,000.00	
02. Alumni Fee 2023-24		25,33,000.00	
03 Enrollment / Eligb Fee 2023-24		4,96,950.00	
04 College Fee 2023-24		9,40,03,017.00	
05 Development Fee 2023-24		2,72,70,300.00	
06. Computer / Lib/ID / Lab 2023-24		49,36,475.00	
07 Certificate Course Fee 2023-24		16,29,125.00	
1 Registration Form Fee 2023-24		16,61,005.00	
4. Computer Lib ID 2022-23		1,97,000.00	C: New Column
6. Development Fee 2022-23		34,52,000.00	A: Alter Column
7. College Fee / Tuition Fee 2022-23		64,33,900.00	D: Del Column
8. Certificate Course Fee 2022-23		48,300.00	N: Auto Column
College Fee 20-21		60,800.00	B: Budget Variance
College Fee 2021-22		1,77,000.00	
Computer Lib Id Fee 2020-21		7,500.00	F8: Other Rep
Development Fund Fee 2021-22		48,000.00	F9: Inv Rep
Enroll / Eligb Fee 2021-22		200.00	F10: Acc Rep
Examination Fee		2,37,000.00	F11: Features
Hostel (Girls) 2023		3,40,000.00	F12: Configure
Grand Total		15,21,97,881.00	F12: Range
			F12: Value

Janigal

Principal
St. Xavier's College, Jaipur
Nevta-Mahapura Road, Jaipur

Assets & Liability Ledger

Group Summary		St. Xavier's College-Jaipur		Ctrl + M		
Particulars	Fixed Assets		St. Xavier's College-Jaipur		1-Apr-2022 to 31-Mar-2023	
	Closing Balance		Debit	Credit		
Equipments			89,78,496.00			
Equipment			84,09,957.00			
Lab Equipments			4,68,539.00			
Furniture & Fixture			69,19,059.00			
Furniture A/C Hostel			7,58,712.00			
Furniture & Fixture			61,35,609.00			
Physics Lab(BCA)			24,738.00			
Building Construction			4,51,14,984.00			
College Buldg Nevt College M			38,84,75,149.00			
Computer Equipment			9,01,559.60			
Computer Equipm Nevt Cig M			1,43,249.00			
Computer ERP / Software			8,17,728.00			
Equipments Hostel			29,743.00			
Equipments Nevt Cig M			9,58,959.00			
Furniture Nevt Cig M			27,88,120.00			
Lab Equipm Nevt Cig M			4,16,541.00			
Library Books			6,71,939.50			
Library Books Nevt Cig M			71,541.00			
Solar Energy Plant			1,52,09,397.00			
Transformer			45,488.00			
Tubewell / Borewell			3,13,422.00			
Vehicle A/C			10,26,983.00			
Vehicle Nevt Cig M			4,41,520.00			
Grand Total						47,33,23,878.10


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 Nevt-Mahapura Road, Jaipur

Assets & Liability Ledger

Group Summary		St. Xavier's College-Jaipur		Ctrl + M
Particulars	Current Liabilities		St. Xavier's College-Jaipur	
	1-Apr-2022 to 31-Mar-2023		Closing Balance	
	Debit	Credit		
Duties & Taxes		30,394.00		
TDS 194 Q Purchase Above 50 Lac		8,444.00		
TDS Payable 94-C		21,950.00		
Caution Deposit		1,19,64,200.00		
Caution Deposit Nevta Clg M		12,24,000.00		
Esi Payable		11,179.00		
Expenses Payable		1,95,608.00		
Gratuity Fund		3,32,17,687.00		
Hostel Caution Nevta Clg M		23,997.00		
PF Payable		3,22,500.00		
Security Deposit		64,84,882.00		
Security Deposit RN Hospitality Canteen		5,00,000.00		
Security Deposit WIP Nevta Clg M		11,77,948.00		
Staff Contribution Fund		12,430.00		
Grand Total		5,51,64,825.00		

Jai Singh

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Direct Benefit Transfer Through PFMS

The screenshot displays the PFMS interface with the following details:

- Header:** Public Financial Management System-PFMS (formerly CPSMS), O/o Controller General of Accounts, Ministry of Finance.
- User Information:** Welcome: User Type: AGENCYADM, Agency: St Xavier's College, Jaipur, Agency Unique Code: RJJ00021626, Financial Year: 2023-2024.
- Navigation Menu:** AdhocReports, BharatKosh Reports, Home, User Manuals, TSA, Masters, E-Payment, Health Module, Agency, Reports, My Details, Masters, My Schemes, Agencies, EAT MIS Process, My Funds, Transfers, Advances.
- Manage Agency Form:**
 - Scheme: [Empty] Select Scheme
 - Agency Status: --All--
 - State: RAJASTHAN
 - Agency Name: St Xavier's College, Jaipur (highlighted with a red box)
 - Account No: [Empty]
 - Agency Type: State Government Institutions
 - District: JAIPUR
 - Unique Code: RJJ00021626
 - NGO Darpan Id: [Empty]
- Buttons:** Search, Export To Excel
- Table:** No Record Found
- Signature:** Principal, St. Xavier's College, Jaipur, Neva-Mahapura Road, Jaipur.

Public Financial Management System aims to timely transfer of benefit to the college by bringing efficiency, effectiveness, transparency and accountability in the Government system.

QR Mode of Payment



Jai Singh
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Using QR code as mode of payment in the Institution has streamlined the payment process by reducing the administrative overhead, and providing a convenient payment option.