



# SPACES DEGREE COLLEGE

(Affiliated to Andhra University)

( Under the Management of SRI PRAKASH EDUCATIONAL SOCIETY )

## 6.2.2

## FINANCE & ACCOUNTS

Tally Prime  
SILVER

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

Gateway of Tally

CURRENT PERIOD  
1-Apr-22 to 31-Mar-23

CURRENT DATE  
Friday, 31-Mar-2023

NAME OF COMPANY  
SPACES DEGREE COLLEGE

DATE OF LAST ENTRY  
No Vouchers Entered

Gateway of Tally

MASTERS

Create

Alter

Chart of Accounts

TRANSACTIONS

Vouchers

Day Book

UTILITIES

Banking

REPORTS

Balance Sheet

Profit & Loss A/c

Stock Summary

Ratio Analysis

Display More Reports

Quit

**TALLY**



  
PRINCIPAL  
SPACES DEGREE COLLEGE,  
PAYAKARAOPETA

Sri Prakash Vidya Soudham, P.L.Puram, Payakaraopeta-531 126, Visakhapatnam Dist

Phone No.: (08854) 254533, 44, 66, 88 Cell : 9246693833

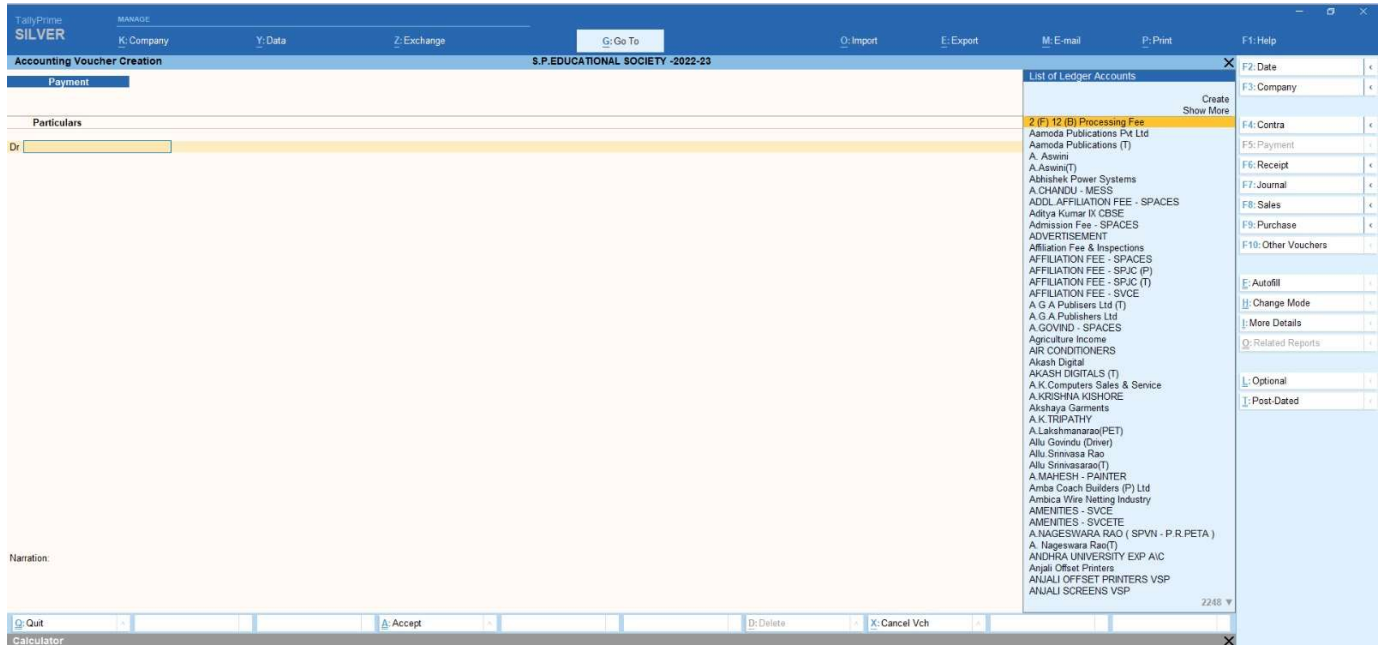
e-mail : info@sriprakash.org



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**TALLY**



*[Handwritten Signature]*  
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**yono SBI BUSINESS** Welcome to SARAL [Show More](#) SRI PRAKASH EDUCATIONAL SOCIETY 13-Apr-2023 [03:22 PM IST]

**Quick Links** > As per instructions from CBDT, we are migrating SBI Payment gateway from existing OLTAS Income Tax Paym \*Kind Attention Sole proprietor

You are here: / [My Accounts](#) / [Account Summary](#)

**Mail Alert:** You have 59 unread mails. Please [click here](#) to read them.

### Account Summary

Transaction Accounts (SB/CA/OD/CC etc.)

Account No. / Nick Name	Branch	Available Balance	Transactions
00000062213075543	TUNI	<a href="#">Click here for balance</a>	<a href="#">Click here for last 10 transactions</a>
00000052118448433	TUNI	<a href="#">Click here for balance</a>	<a href="#">Click here for last 10 transactions</a>

[View All Balances](#)

If you have any hidden accounts. Please unhide through the tab Profile > Manage A/c Display > UnHide Accounts or UnHide Debit Accounts.

**My Accounts**

- Payments / Transfers
- Bill Payments
- e-Services & Enquiries
- e-Tax
- e-Fixed Deposit
- ASBA
- e-Cards
- Profile
- Useful Links

## ONLINE BANKING



*[Signature]*  
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ESIC  
Employees' State Insurance Corporation

Insurance

User Login: 7000530120001399 (LIN No. 1-3685-9261-0)

Last Logged In Thursday, April 13, 2023 at 3:40 PM

### EMPLOYER

- Update Employer Details
- Create Subunit Registration
- Accident Report (Form 12)
- Accident Report Print / PDF Form
- Wage Contributory Record
- Reply For Abstention Verification
- View Subunit Details **NEW**
- Change Password
- Help for Monthly contribution and Challan (Updated)
- Help File for Contractor/Principal Employer Mapping and Contribution
- User Manual for Mobile/Bank update
- Consolidated MC/Edit MC Help File
- Online Payment Help File
- DEPLOY SECURITY CERTIFICATE
- Employer and Employee Registration through Portal
- Help File for Update Particulars of Insured Person

### EMPLOYEE

- Enroll Employee with previously allotted ESI Number
- Register/Enroll New Employee
- Update Particulars of Insured Person
- Update Mobile Number of Insured Person
- Bulk Upload of Mobile Number
- Bulk Upload of Account Number
- Upload Bank Account related Document of Insured Person
- e-Pehchan Card
- List of Employees
- Health Passbook
- View Med11 Certificate **NEW**
- Notification
- Employee Dispensary Approval
- Employee UAN Seeding **NEW**
- New Born Baby Details for Approval **NEW**

### MONTHLY CONTRIBUTION

- File Monthly Contributions
- Generate Challan
- Modify Challan
- View Contribution History
- Omitted Wages Challan
- Contractor/Principal Employer Master
- IP Mapping with Contractor/Principal Employer
- Bulk IP Mapping with Contractor/Principal Employer
- View Contribution History (Contractor/Principal Employer Wise)
- Self Certification
- View RC
- Recovery/Defaulter Challan
- Updation of Unrealized Challan Details
- Online Challan Double Verification
- Interest For Delay Payment
- File Consolidated Monthly Contributions
- Consolidated Monthly Contribution Challan
- Consolidated View Contribution History

ESIC



*[Signature]*  
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EMPLOYEES' PROVIDENT FUND ORGANISATION, INDIA  
MINISTRY OF LABOUR & EMPLOYMENT, GOVERNMENT OF INDIA

Welcome: sriprakash  
Est. Id: GRVSP0036934000  
Name: SRI PRAKASH EDUCATIO...

Home Member Establishment Payments Dashboards User Admin Online Services ABRY

### Alerts and To Do Tasks

- NEW** Do you wish to register at National Career Service (NCS) Portal?  YES  NO [Register](#)
- NEW** Last Date for registration under Atmanirbhar Bharat Rozgar Yojana (ABRY) is 31.03.2022. Please register yourself to avail the benefits. [Click here for details.](#)
- NEW** [Click here to view PMGKY Reimbursement Benefit Details.](#)
- NEW** [Click here to view pendency statistics.](#)

**File Monthly ECR in respect of employees who have completed 58 years of age before first week of every month and submit their Pension/PF claim**  
Employees attaining 58 years of age in the current Month [PDF](#) [Excel](#)

### What's New

### Employer Profile

**SRI PRAKASH EDUCATIONAL SOCIETY,**

Est. Id	GRVSP0036934000
LIN	1788213437
PAN	AACT508261
PF	Un-Exempted
Pension	Un-Exempted
EDU	Un-Exempted
National Industrial Classification Code (NIC)	Update NIC2008 Code
Address	PAYAKARAO PETA, PAYAKARAO PETA, PAYAKARAO PETA, Dist: VISAKHAPATNAM, State: ANDHRA PRADESH, Pin: 530003
PF Office	VISHAKAPATNAM [VSP]

### Online Services

EPF



  
PRINCIPAL  
SPACES DEGREE COLLEGE,  
PAYAKARAOPETA



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## THE VISAKHAPATNAM CO OPERATIVE BANK LTD

Branch: TUNI BRANCH, DNO: 3-7-3/1, BESIDE CHURCH, SANTHI NAGAR, TUNI-E.G(DIST),  
PinCode: 533401. Phone No: 254313

IFSC Code : IBKL0031VCB

MICR Code : 533469202

**Customer Name :** SPACES DEGREE COLLEGE PRINCIPAL  
SRI PRAKASH EDUCATIONAL SOCIETY  
UNIT  
**Address :** N.H.5 ROAD,P.L.PURAM,PAYAKARAOPETA  
MD,531126  
**Account :** CURRENT DEPOSIT  
**Account Type :** REG SOCIETY  
**Account No :** 007110100000245  
**Customer No :** 531154  
**Open Date :** 10/12/2007

**City name:**

**Skyc no.:**

**Status:** NORMAL/OPERATIVE

Statement of Operative Account for the period 01/04/2017 To 31/03/2022

Opening Balance As On 01/04/2017 : 1,066.00 CR

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
12/04/17	TRFR OF CD/46			9,74,325.00	9,75,391.00 CR
12/04/17	TRFR TO SB A/CS	10399	9,74,325.00		1,066.00 CR
04/05/17	Credit by CD/46/	100651		10,22,081.00	10,23,147.00 CR
04/05/17	TR TO SB ACCOUNTS	10400	10,22,081.00		1,066.00 CR
15/06/17	Chq Issue Chg For 4601-4625		58.00		1,008.00 CR
16/06/17	Credit by CD/46/	100728		10,11,920.00	10,12,928.00 CR
18/06/17	TRFR TO SB A/CS	4601	10,11,920.00		1,008.00 CR
11/07/17	Credit by CD/46/	100825		9,97,037.00	9,98,045.00 CR
14/07/17	TRFR TO SB A/CS	4602	9,97,037.00		1,008.00 CR
01/08/17	Credit by CD/46/	101012		10,06,325.00	10,07,333.00 CR
01/08/17	TRFR TO SB ACCOUNTS	4603	10,06,325.00		1,008.00 CR
13/09/17	Credit by CD/46/	4357		9,81,281.00	9,82,289.00 CR
13/09/17	TRFR TO SB ACCOUNTS	4604	9,81,281.00		1,008.00 CR
09/10/17	Credit by CD/46/	101126		9,81,281.00	9,82,289.00 CR
10/10/17	TR TO SB ACCOUNTS	4605	9,81,281.00		1,008.00 CR
22/11/17	Credit by CD/46/	101232		10,27,778.00	10,28,786.00 CR
23/11/17	TRFR TO SB A/CS	4606	10,27,778.00		1,008.00 CR
08/12/17	BY TR OF CD/46			10,12,170.00	10,13,178.00 CR
10/12/17	TRFR TO SB A/CS	4608	10,12,170.00		1,008.00 CR
02/01/18	Credit by CD/46/	101519		10,22,170.00	10,23,178.00 CR
02/01/18	TRFR TO SB ACCOUNTS	4609	10,22,170.00		1,008.00 CR
02/02/18	Credit by CD/46/	101307		10,19,170.00	10,20,178.00 CR
05/02/18	TRFR TO SB A/CS	4611	10,19,170.00		1,008.00 CR
07/03/18	Credit by CD/46/	101408		10,04,261.00	10,05,269.00 CR
07/03/18	TRFR TO SB A/CS SALARY FOR MONTH OF FEB-2018	4613	10,04,261.00		1,008.00 CR
22/03/18	INCIDENTAL CHARGES		118.00		890.00 CR
09/04/18	Credit by CD/46/	101583		8,86,213.00	8,87,103.00 CR
11/04/18	TRFR TO SB A/CS SALARIES FOR THE MONTH OF MAR-2018	4614	8,86,213.00		890.00 CR
06/05/18	Credit by CD/46/	101637		9,52,030.00	9,52,920.00 CR

Printed By: JRK433 20/02/23:03:59 PM

Disclaimer: This is a computer generated statement and does not require signature.

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## STAFF SALARIES



*[Handwritten Signature]*  
PRINCIPAL  
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PAYAKARAOPETA

Sri Prakash Vidya Soudham, P.L.Puram, Payakaraopeta-531 126, Visakhapatnam Dist

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## THE VISAKHAPATNAM CO OPERATIVE BANK LTD

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PinCode: 533401. Phone No: 254313

IFSC Code : IBKL0031VCB

MICR Code : 533469202

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		64,800.00		8,88,120.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		35,800.00		8,52,320.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		25,044.00		8,27,276.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		25,044.00		8,02,232.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		30,800.00		7,71,432.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		32,050.00		7,39,382.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		27,800.00		7,11,582.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		25,044.00		6,86,538.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		39,800.00		6,46,738.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		50,800.00		5,95,938.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		34,550.00		5,61,388.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		25,044.00		5,36,344.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		65,800.00		4,70,544.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		39,277.00		4,31,267.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		25,044.00		4,06,223.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		16,110.00		3,90,113.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		25,044.00		3,65,069.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		25,044.00		3,40,025.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		25,044.00		3,14,981.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		25,044.00		2,89,937.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		25,044.00		2,64,893.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		17,040.00		2,47,853.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		13,387.00		2,34,466.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		25,044.00		2,09,422.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		27,800.00		1,81,622.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		25,044.00		1,56,578.00 CR
07/05/18	TR OF CD-245 SALARY FOR THE MONTH OF APRIL-2018		30,044.00		1,26,534.00 CR

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*[Signature]*  
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