

D.E.Society's

Brijlal Jindal College of Physiotherapy, Pune



6.4.2

**Relevant Information: Tally interface
screenshots used for Internal Audit**



Current Period
1-4-2021 to 31-3-2022

Select Company

Path : D:\Tally.ERP9 6.5.5\Data
Name :

List of Selected Companies

Name of Company

0062 Brijjal Jindal College of Physiotherapy - (from 1-Apr-2019)

0062A-DES Central A/c (DES Physiotherapy) - (from 1-Apr-2019)

0062 Brijjal Jindal College of Physiotherapy - (from 1-Apr-2019)

DES-BJC Physiotherapy 2019-20

0062A-DES Central A/c (DES Physiotherapy) - (from 1-Apr-2019)

0062 Brijjal Jindal College of Physiotherapy - (from 1-Apr-2019)

Select Company

List of Companies

0062A-DES Central A/c (DES Physiotherapy) - (From 1-Apr-2012)	(13621)	1-Apr-2012 to 31-Mar-2013
0062A-DES Central A/c (DES Physiotherapy) - (from 1-Apr-2013)	(14621)	1-Apr-2013 to 31-Mar-2019
0062A-DES Central A/c (DES Physiotherapy) - (from 1-Apr-2019)	(20621)	1-Apr-2019 to 31-Mar-2022
0062 Brijjal Jindal College of Physiotherapy - (From 1-Apr-2012)	(13062)	1-Apr-2012 to 31-Mar-2013
0062 Brijjal Jindal College of Physiotherapy - (from 1-Apr-2013)	(14062)	1-Apr-2013 to 31-Mar-2019
0062 Brijjal Jindal College of Physiotherapy - (from 1-Apr-2019)	(20062)	1-Apr-2019 to 31-Mar-2022
62 A-DES Central A/c (DES Physiotherapy) - (From 1-Apr-2009)	(10621)	1-Apr-2009 to 31-Mar-2010
62 A-DES Central A/c (DES Physiotherapy) - (From 1-Apr-2010)	(11621)	1-Apr-2010 to 31-Mar-2011
62 A-DES Central A/c (DES Physiotherapy) - (From 1-Apr-2011) - (from 1-Apr-2011)	(12621)	1-Apr-2011 to 31-Mar-2012
62-DES College of Physiotherapy,Pune - (From 1-Apr-2007)	(10062)	1-Apr-2007 to 31-Mar-2010
62-DES College of Physiotherapy,Pune - (From 1-Apr-2010)	(11062)	1-Apr-2010 to 31-Mar-2011
62-DES College of Physiotherapy,Pune - (From 1-Apr-2011) - (from 1-Apr-2011)	(12062)	1-Apr-2011 to 31-Mar-2012
DES BJC Physiotherapy 2009-10	(10000)	Group Company
DES BJC Physiotherapy 2010-11	(11000)	Group Company
DES BJC Physiotherapy 2011-12	(12000)	Group Company
DES BJC Physiotherapy 2012-13	(13000)	Group Company
DES BJC Physiotherapy 2013-19	(14000)	Group Company
DES BJC Physiotherapy 2019-20	(20000)	Group Company

Gateway of Tally

Masters

Accounts info

Transactions

Accounting Vouchers

Utilities

ImpOrt Data

Banking

Audit

Audit & Compliance

Reports

Balance Sheet

Income & Expense A/c

Ratio Analysis

Display

Multi Account Printing

Investment Register

Fix Assets Report

Quit

 POWER OF SIMPLICITY Tally.ERP 9	Version & Updates Ctrl + Alt + T Series A Release 6.5.5 Series A Release 6.6.2 Available TDLs: 3 of 3 loaded	License & Services Ctrl + Alt + L Serial Number 775144476 Silver TSS expiry 31-Jan-2023 Account Id d.e.society@gmail.com Site Id COP	Configuration Ctrl + Alt + F Gateway PHYSIO-ACCOUNT:9999 ODBC Server 9000	Calculator Ctrl + N 129 session with Tally.NET Server 130 13:19:49 : Sync. Start 131 13:19:49 : Forbidden 132 > 131 13:19:49 : Unable to establish session with Tally.NET Server
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Current Period	Current Date	Name of Ledger
1-4-2021 to 31-3-2022	Tuesday, 7 Dec, 2021	[Redacted]
List of Selected		List of Ledgers
Name of Company		0062A DES Central A/c.(DES Physiotherapy)
0062 Brijjal Jindal College of Physiotherapy - (from 1-Apr-2019)		0127 Deccan Education Society (Central Office)
0062A DES Central A/c.(DES Physiotherapy) - (from 1-Apr-2019)		01502B002C002 Accrued Interest on Fixed Deposits (NG)
DES BJC Physiotherapy 2019-20		01502B002C004 Interest on Fixed Deposits (NG)
0062A DES Central A/c.(DES Physiotherapy) - (from 1-Apr-2019)		01502B002C004D001E001 Int on FD Andhra , Shivaji Nagar (NG)
0062 Brijjal Jindal College of Physiotherapy - (from 1-Apr-2019)		01502B002C004D001 Int on FD Andhra Bank (NG)
		01502B002C004D002E001 Int on FD Axis , Kothrud (NG)
		01502B002C004D002 Int on FD Axis Bank Ltd. (NG)
		01502B002C004D003E001 Int on FD BOB, Bhandarkar Road (NG)
		01502B002C004D003E002 Int on FD BOB, BMCC Extn. (NG)
		01502B002C004D003E003 Int on FD BOB, Pimpri (NG)
		01502B002C004D003E004 Int on FD BOB, Prabhadevi,Mumbai (NG)
		01502B002C004D003 Int on FD Bank of Baroda (NG)
		01502B002C004D004E001 Int on FD BOI, FC Road (NG)
		01502B002C004D004E002 Int on FD BOI, Navi Peth (NG)
		01502B002C004D004E003 Int on FD BOI,Vishrambag,Sangli (NG)
		01502B002C004D004 Int on FD Bank of India (NG)
		01502B002C004D005E001 Int on FD "BOM,Vishrambag,Sangli (NG)"
		01502B002C004D005E002 Int on FD BOM, Hinjewadi,Pune (NG)
		01502B002C004D005E003 Int on FD BOM ,Deccan Gymkhana (NG)
		01502B002C004D005E004 Int on FD BOM, Erandawana (NG)
		01502B002C004D005E005 Int on FD BOM, Narayan Peth (NG)
		01502B002C004D005E006 Int on FD BOM,Satara (NG)
		01502B002C004D005E007 Int on FD BOM,Shaniwar Peth (NG)
		01502B002C004D005E008 Int on FD BOM,Shivaji Park,Mumbai (NG)
		01502B002C004D005E009 Int on FD BOM,Vishrambag,Sangli (NG)
		01502B002C004D005 Int on FD Bank of Maharashtra (NG)
		01502B002C004D006E001 Int on FD CBI, Tilak Road (NG)
		01502B002C004D006E002 Int on FD CBI, Tilak Road Br. (NG)
		01502B002C004D006E003 Int on FD CBI, FCP Br. (NG)
		01502B002C004D006E004 Int on FD CBI, F.C.Rd Br. (NG)
		01502B002C004D006E005 Int on FD CBI, IMDR Extn. (NG)

Product	Version & Updates Ctrl + Alt + T	License & Services Ctrl + Alt + L	Configuration Ctrl + Alt + F	Calculator Ctrl + N
Tally POWER OF SIMPLICITY Tally.ERP 9	Series A Release 6.5.5 Series A Release 6.6.2 Available TDLs: 3 of 3 loaded	Serial Number 775144476 Silver TSS expiry 31-Jan-2023 Account Id d.e.society@gmail.com Site Id COP	Gateway PHYSIO-ACCOUNT:9999 ODBC Server 9000	129 session with Tally.NET Server 130 13:19:49 : Sync. Start 131 13:19:49 : Forbidden 132 13:19:49 : Unable to establish session with Tally.NET Server 132 >



[Signature]
PRINCIPAL
D. E. Society's Brijjal Jind
College of Physiotherapy
Pune