

6.2.3

✓

MES INSTITUTE OF MANAGEMENT

“Vidyavihara”, #25/1, 17th Main, II Block, Rajajinagar, Bangalore - 560010

Status of Implementation of E-Governance

For the smooth functioning of administration, MES Institute of Management is utilising the services of centralised ERP of MES Institutions for admission process, student fees and maintenance of academic register.

The college uses Tally ERP for the preparation of financial statements and Bank Reconciliation Statements.

The college uses the University online portal for online admission and examination related activities.

Shamala S
Principal
MES Institute of Management
Rajajinagar, Bangalore-560 010

2017 Adm
Statement of Work

Development of MES software application

MES Education Institute ERP

ADDENDUM

The addendum is to include the development of MES Website as part of the MES ERP application development

The addendum is subject to and must be read in accordance with the terms of the Agreement with reference to the Statement of Work of software development and license agreement dated 07 April 2017, agreement between Aparimitha Technologies Private Limited ("Aparimitha") and Mysore Education Society (MES). *Blk*

Terms defined in the Agreement have the same meaning in this SOW unless specified otherwise.

This document refers to the terms defined for the Website development in each SECTION as addition, whereas SECTION 4 : SUPPORT & MAINTENANCE refers to the change in complete ERP which also includes MES website.

SECTION 1 : SCOPE OF SERVICES

Web site pages

- MES Institutions at Organization level
- Dynamic Institution creation
- Widgets
- Administration consoles
- Interfaces to MES ERP
- Provision to display all the content currently available in the MES Web site.

Includes:

- Dynamic web page creation
- Portlets – Drag and drop widgets in the page
- Dynamic drag and drop – Design mode
- Dynamic layout selection
- Responsive – Desktop, Laptop, tab (with size > 8 inches)
- Article creation and publishing
- Workflow
- Personalization
- Custom interface
- Integration with MES ERP
- Administration module
- User authentication modules



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21.3.18
General Executive
The Mysore Education Society
Malleswaram, Bangalore - 560003

Sanya

Not in Scope

- Domain name registration and renewal
- Website hosting – Infrastructure / hardware
- Logo and images
- SSL Certification

SECTION 2 : IMPLEMENTATION

- Implementation of website at the organization level and for all the institutions
- Training on managing the respective institution website for the staff

SECTION 3 : PAYMENT

- Payment of the total price 50% upfront and 50% upon completion of development.
- Total amount : Rupees 3,01,500/- (2 installments of Rupees 1,50,750/- each)

SECTION 4 : SUPPORT & MAINTENANCE

This section refers to the change in "SECTION 4 : SUPPORT & MAINTENANCE" of "STATEMENT OF WORK" for "Development of software application MES Education Institute ERP"

- 4.1 Production support start from sign-off of Phase I till phase 5 i.e end of June 2018
- 4.2 Aparimitha to extend the support till the deployment of the last Phase if the last phase is not signed off before June 2018.
- 4.3 Below cost is for institute, and not for individual college/school but assumption is colleges will be in Bangalore (urban and rural) and limited to 15 institutions for single instance maintenance.
- 4.4 Support will be only during working days and hour (Monday to Friday from 10 AM to 6 PM)

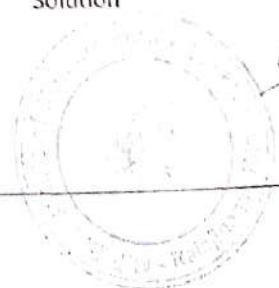
Support Mode	Free Support hour	Free Change Request (functional points)	Price per year Rupees
Gold Support for MES	600	50	5 Lakh

Note:

- Website Configuration will be covered in free support hours as defined in 4.13 section(i).
- Web content management changes are excluded as part of the support and are covered separately as defined in the 4.13 section(ii)

Issue severity (defined in 6.3) Responsive time Restoration Solution

[Signature]
Chief Executive
The Mysore Education Society
Malleswaram, Bangalore - 560003



[Signature]
2

S1	4 Hours	1 day	
S2	8 Hours	2 days	4 days
S3	24 Hours	1 week	2 week
S4	1 week		Next release cycle
S5	1 week		Next release cycle

Note: For S1 and S2 issues Aparimitha need to be informed to Aparimitha mobile number 9886330447. if this number changes Aparimitha will inform to MES by email.

- 4.5 The billing for the change request above 50 function points would be Rupees 4,000/- per Function Point.
- 4.6 The rates mentioned are exclusive of tax.
- 4.7 The rates defined are applicable for the first year of Support and maintenance after the phase 5 of production is signed.
- 4.8 support and maintenance price will be mutually agreed on year to year basis.
- 4.9 Support activities include
- Maintain environment uptime
 - Facilitate appropriate business system support.
 - Application and Data base backup and restore
 - Assist in configuration set up
- 4.10 Product bug fixing is Aparimitha responsibility and no additional charge for bug fixing.
- 4.11 MK2 Functional point sizing techniques to be followed for the estimation for the change requests and support beyond agreed Hours. Example of functional points sizing illustration provided below

Requirement id	Transaction description	CURD	Entities referenced	Response	In DET	Entity	Out DET	FP
R001	Add Vendor details	C	Vendor	Ok/Error		5	1	4.00
R001.1	Add student tracking id in application screen	C	Application	Ok/Error		1	1	2.00
R002	Display List of Absent Faculty	L	Faculty	List		1	5	5.00
R003	Display Parent details with address	R	Parent,Address	Details		1	0	5.00
R004	Find All Old student (for drop down)	L	Migrated student	List		1	1	2.00
$FP = 0.58 * \text{Count}(\text{In-DET}) + 1.66 * \text{Count}(\text{Entities-Referenced}) + 0.26 * \text{Count}(\text{Out-DET})$								
Rate per Functional Point is 4000 INR								

[Signature]
21-3-18

Chief Executive

The Mysore Education Society
Malleswaram, Bangalore - 560003

	Avg	Median	Low	High
HTML *	34	46	14	45
J2EE *	46	49	16	77
Java *	53	53	14	134
JavaScript *	47	53	31	63
JCL *	62	48	25	221
LINC II	29	30	22	38
Lotus Notes *	23	21	19	40
Natural *	40	34	34	53
NET *	57	60	53	60
Oracle *	37	40	17	60
PACBASE *	35	32	22	60
Perl *	24	15	15	60
PL/I *	64	80	16	80
PL/SQL *	37	35	13	60
Powerbuilder *	26	28	7	40
REXX *	77	80	50	80
Sabretalk *	70	66	45	109
SAS *	38	37	22	55
Siebel *	59	60	51	60
SLOGAN *	75	75	74	75
SQL *	21	21	13	37
VB.NET *	52	60	26	60
Visual Basic *	42	44	20	60

Source: <http://www.qsm.com/resources/performance-benchmark-tables>

4.12 Process to be followed for the change request and support during the support and maintenance phase after the movement of all the modules to production environment.

- i. MES to raise the change request in Redmine
- ii. Aparimitha to share the estimation and schedule using MK 2 Functional point estimation technique
- iii. MES to give GO decision based on which the change request is taken up by Aparimitha
- iv. The application restoration is done based on the severity of the issue raised. The details of the "severity categorization" are defined in the Issue Management section below. The service level agreement as per Section 4.4 (Support)
- v. The deployment of change requests and bug fixes on the Production environment to be done as per release cycle.

4.13 List of changes expected in MES website

- i. Configuration such as user Management, roles creation etc will be covered as part of support hours. The complete list is as follows,

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21.3.18

Chief Executive
The Mysore Education Society
Malleswaram, Bangalore - 560003



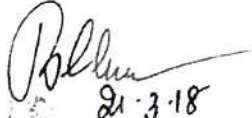
G. S. S.

Liferay Collaboration Suite

PERMISSIONS	MESSAGE BOARDS	SPLITTING THREADS
SHARING	GENERAL	EDITING POSTS
ANY WEB SITE	EMAIL FROM	PERMISSIONS
FACEBOOK	MESSAGE ADDED EMAIL	WIKIS
BLOGS	MESSAGE UPDATED EMAIL	GETTING STARTED WITH THE LIFERAY WIKI
THE BLOGS PORTLET	THREAD PRIORITIES	MANAGING WIKIS
CONFIGURING THE BLOGS PORTLET	USER RANKS	ADDING AND EDITING WIKI PAGES
PERMISSIONS	RSS	PAGE DETAILS
ADDING BLOG ENTRIES	PERMISSIONS	DETAILS
AGGREGATING BLOG ENTRIES	ADDING CATEGORIES AND MAILING LISTS	HISTORY
CALENDAR	USING THE MESSAGE BOARDS	INCOMING / OUTGOING LINKS
CONFIGURING THE CALENDAR PORTLET	POSTING NEW THREADS	ATTACHMENTS
EMAIL FROM	MESSAGE BOARD ADMINISTRATIVE FUNCTIONS	NAVIGATING IN THE WIKI PORTLET
DISPLAY SETTINGS	MOVING THREADS	TAGS
USING THE CALENDAR PORTLET	DELETING THREADS	CATEGORIES
MAIL	BANNING USERS	SOCIAL EQUITY

SECTION 5 : SIGN OFF

Sign-off on the website to be given by MES management represented by CE, upon which the website will be made available in the internet (Go-Live)


 21.3.18
 Chief Executive
 The Mysore Education Society
 Malleswaram, Bangalore - 560003


 For APARIMITHA TECHNOLOGIES PVT. LTD.

Director

#34, 11th Sir M V Layout, Kodigehalli. V R Pura, Bangalore - 560097



Configuration		
USING THE CONTROL PANEL	GENERAL	CUSTOM FIELDS
ADDING USERS	AUTHENTICATION: GENERAL SETTINGS	MONITORING
USER MANAGEMENT	AUTHENTICATION: LDAP	PLUGINS CONFIGURATION
ORGANIZATIONS	EXPORT	PAGE TEMPLATES
COMMUNITIES	SINGLE SIGN ON	SITE TEMPLATES
SITE TEMPLATES	AUTHENTICATION: CAS	RESOURCES
USER GROUPS	AUTHENTICATION: FACEBOOK	PROPERTIES
USER GROUPS AND PAGE TEMPLATES	AUTHENTICATION: NTLM	CAPTCHA
ROLES	AUTHENTICATION: OPENID	DATA MIGRATION
DEFINING PERMISSIONS ON A ROLE	AUTHENTICATION: OPENSFO	FILE UPLOADS
POWER USERS ROLE	AUTHENTICATION: SITEMINDER	MAIL
TEAMS	USERS	OPENOFFICE
GLOBAL SERVER SETTINGS	MAIL HOST NAMES	SCRIPT
PASSWORD POLICIES	EMAIL NOTIFICATIONS	SHUTDOWN
SETTINGS	IDENTIFICATION	PORTAL INSTANCES
LOG LEVELS	MISCELLANEOUS: DISPLAY SETTINGS	PLUGINS INSTALLATION

- ii. Every 5 web content changes like Page creation, structure changes will be charged with Rupees 10,000/-. The complete list is as follows,

Web Content Management		
PAGE CREATION AND MANAGEMENT	MONITORING	ASSIGNING TEMPLATE PERMISSION
MANAGING PAGES	STAGING	ADVANCED PUBLISHING OPTIONS
UNDERSTANDING PUBLIC AND PRIVATE PAGES	EDITING A PAGE	SCHEDULING WEB CONTENT
MANAGE PAGES INTERFACE	WEB CONTENT MANAGEMENT	TAGS AND CATEGORIES
LOOK AND FEEL	SIMPLE CONTENT CREATION	INTEGRATED WORKFLOW
EXPORT / IMPORT	WEB CONTENT SECTION OF THE CONTROL PANEL	DEFINING WORKFLOWS FOR WEB CONTENT
SETTINGS	PUBLISHING CONTENT - DISPLAY PORTLET	USING THE ASSET PUBLISHER PORTLET
VIRTUAL HOST	ADVANCED CONTENT CREATION	QUERYING FOR CONTENT
LOGO	STRUCTURES	ORDERING AND GROUPING
SITEMAP	TEMPLATES	DISPLAY SETTINGS

- iii. Change request related to interface leading to Liferay collaboration suite changes will be charged based on the functional point estimation. The complete list is as follows,



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21.3.18

Chief Executive
The Mysore Education Society
Malleswaram, Bangalore - 560003

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THE MYSORE EDUCATION SOCIETY

15th Cross, Malleswaram, Bangalore – 560 003.

Schedules forming part of the Income and Expenditure Account for the year ended 31st March, 2018

Particulars	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
Schedule No. 8		
Administration Expenses		
Audit Fees	7,04,850	6,63,000
Bank Charges	1,50,076	31,691
Computer Education & Maintenance Expenses	55,020	1,65,945
Information, Communication & Notification Expenses	7,18,070	4,27,898
Other Administration Expenses	81,98,738	71,91,696
Professional & Consultancy Charges	5,10,887	7,19,715
Rates & Taxes	8,95,888	9,50,783
Postage, Telephone & Courier Charges	4,99,960	5,44,381
Water & Electricity Charges	27,15,044	25,98,050
Total	1,44,48,533	1,32,93,159
Schedule No. 9		
Establishment Expenses		
Salary & Other Benefits-Aided Institutions	6,39,76,245	7,13,05,512
Salary & Other Benefits-Unaided Institutions	17,83,89,708	14,86,17,566
Gratuity Contribution to LIC	41,90,490	26,13,151
Total	24,65,56,443	22,25,36,229
Schedule No. 10		
Student Amenities Expenses		
Books & Periodicals	28,96,428	26,50,467
Cultural & Seminar Expenses	16,23,690	18,16,815
Function & Felicitation Expenses	64,85,167	65,93,028
Laboratory Expenses	9,56,203	10,27,439
Repairs & Maintenance	93,31,542	44,63,460
Sports & Medical Expenses	12,34,728	10,29,815
Student e-management Expenses	15,39,724	14,72,808
Tests & Examination Expenses	15,58,539	14,29,327
Total	2,56,26,021	2,04,83,159

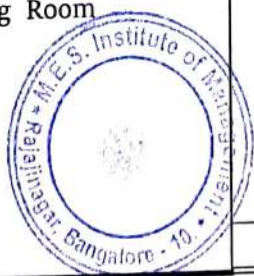


THE MYSORE EDUCATION SOCIETY

15th Cross, Malleswaram, Bangalore-560 003

Schedules forming part of the Income & Expenditure for the year
ended 31st March 2019

Particulars	2018-19 Rs	2017-18 Rs
Schedule No. 8 : Administration Expenses		
Advertisement Expenses	4,40,617	7,18,070
Audit Fees	6,20,000	6,20,000
Financial Charges	2,82,687	1,50,076
Office Expenses	15,03,555	12,74,801
Postage, Telephone & Courier Charges	8,64,600	7,67,643
Printing & Stationary Expenses	27,03,665	26,34,288
Professional & Consultancy Charges	27,58,196	5,95,737
Registration & Renewals	15,12,291	16,05,322
Rent Rates & Taxes	36,57,572	9,92,646
Repairs & Maintenance	53,78,988	75,93,757
Security & Housekeeping Charges	52,02,012	34,47,431
Travelling & Conveyance Expenses	5,58,278	5,15,039
Water & Electricity Charges	31,32,370	27,15,044
Total	2,86,14,831	2,36,29,855
Schedule No. 9 : Establishment Expenses		
Salary & Other Benefits - Aided Institutions	5,79,29,308	6,39,76,245
Salary & Other Benefits - Un Aided Institutions	21,10,57,213	17,72,26,208
Gratuity Contribution	30,00,000	41,90,490
Total	27,19,86,521	24,65,56,443
Schedule No. 10 : Student Amenities		
Festival & Cultural Activities	19,03,037	15,46,742
Extra Curricular Activities	79,42,226	58,10,816
Faculty Development	1,90,775	2,08,304
Library/Magazines/Reading Room	16,97,655	16,62,264
Seminar & Conferences	17,82,909	16,94,700
Laboratories	12,39,899	10,74,512
Sports /Medical/Welfare	26,92,406	28,13,537
Tests /Examinations	15,01,611	16,33,824
Total	1,89,50,518	1,64,44,699



12th March 2021

To,
The Mysore Education Society
Bangalore

Greetings from M/S Sun IT Solutions!!!

Make the best use of Tally through our support services.
We are the authorized **5 Star Certified partner for Tally Solutions**; our motive is to provide simple and the best software solutions to Clients in India and offshore.
We take the time to understand your requirements, and then tailor solutions that deliver value to the enterprise. We craft unique information systems that move your business forward and yield a measurable return on investment

Dear Sir,

Sub: Proposal for Tally.NET Subscription Gold & Silver

In continuation to the discussion had with you regarding the above Subject, we are herewith sending you our quote for your kind perusal.

Key Features of Tally Prime

- ❖ Ultra-flexible and intuitive design so you can get more out of the software
- ❖ Amazingly simpler navigation and experience so your work gets done easier and faster
- ❖ All-new refreshing look and feel that will surely delight you

HIGHLIGHTS OF TALLY PRIME RELEASE 2.0

- Connected experience for e-Way Bill
- Save View for reports
- Online GSTIN/UIN and HSN/SAC validation
- Tally Prime Reports in browsers

3

Cost Details for Renewal:

Sl	Description	Qty	Amount	GST@18%	Total
1	Tally Software Subscription Multi User	1	10800.00	1944.00	12744.00
2	Tally Software Subscription Single User	10	3600.00	648.00	42480.00
Total					55224.00
Less 50% discounts					27612.00
Grand Total					27612.00

NOTE : One Month Extra Subscription will be provided and the Validity will be extended till September 2022.

Terms & Conditions:

Tax:

Licenses: Inclusive of all taxes

Payment terms:

100% advance in favor Of Sun IT Solutions

Validity of the quotation

15 days from the date of proposal

Delivery terms:

1 day from the date of confirmation

We hope the above is in line to your requirements, in anticipation of an early confirmation from your end.

Thanking You,

With Best Regards

Sowmya. K

SUN IT Solutions

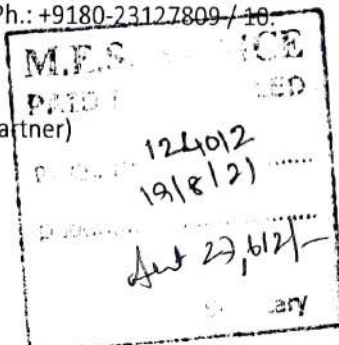
No.119 K, 1st Floor, 14th cross | 1st Block| Rajajinagar| Bangalore -10 |

Mob: +91-9686197199 | Ph.: +9180-23127809 / 10.

www.sunitsolutions.in

THE BEST RUN 

(SAP B1 Sales & Solution Partner)





12-MES SOCIETY HO 20-21 S
15th Cross Road, Malleshwaram,
Bangalore
E-Mail : mesmgt@gmail.com

C.A/c - 045 Payment Voucher

No : MES/045/PYT/35

Dated : 19-Aug-21

Particulars	Amount
Account :	
REGISTRATION & RENEWALS ✓	14,868.00 ✓
Primary Cost Category	
TALLY PROGRAM 14,868.00 Dr	
Prepaid Expenses ✓	12,744.00 ✓
Through :	
SBI C A/c 54011540045	
On Account of :	
124012 PAID TO SUN IT SOLUTIONS TOWARDS TALLY SUBSCRIPTION OF TALLY 9 FROM 01-09-2021 TO 30-09-2022	
Bank Transaction Details:	
SUN IT SOLUTIONS	
Cheque 124012	19-Aug-21 27,612.00
Amount (in words) :	
INR Twenty Seven Thousand Six Hundred Twelve Only	₹ 27,612.00

Receiver's Signature:

Authorised Signatory

Prepared by

[Signature]
19/8/2021
Checked by

Verified by

[Signature]
19/08



12 M E S SOCIETY HO 20-21 S
15th Cross Road, Malleshwaram,
Bangalore
E-Mail mesmgt@gmail.com

C.A/c - 045 Payment Voucher

No	MES/045/PYT/1	Dated	1-Jul-21
Particulars		Amount	
Account :			
REPAIR & MAINTENANCE		75,000.00	✓
Primary Cost Category			
ANNUAL MAINTENANCE CONTRACT - AMC	75,000.00 Dr		
Less TDS ON OTHERS		(-)1,500.00	✓

Through :
SBI C A/c 54011540045

On Account of :
877330 paid to sun IT Solutions towards Tally AMC for all the
MES Insitutions for the period of 1-5-21 to 30-4-22

Bank Transaction Details:
SUN IT SOLUTIONS
Cheque 877330 1-Jul-21 73,500.00

Amount (in words) :
INR Seventy Three Thousand Five Hundred Only

₹ 73,500.00

Receiver's Signature:
10/7/21

Authorized Signatory

Prepared by
Checked by

Verified by

TAX INVOICE

Solutions
 1st Floor, 14th Cross, 1st Block
 Vidyasagara, Bangalore - 560010
 Phone: 23127809 / 10, Mob: 9880962888
 UIN: 29ABOFS3070P1ZB
 State Name: Karnataka, Code: 29
 Email: sales@sunitsolutions.in
 Buyer (Bill to)
The Mysore Education Society
 Vidyasagara Prof.M.P.L. Sastry Road,
 15th Cross, Malleswaram,
 Bangalore - 03
 State Name : Karnataka, Code : 29

Invoice No.	e-Way Bill No.	Dated
0455/2021-22		1-Jul-21
Reference No. & Date.	Mode/Terms of Payment	
	Immediate	
Buyer's Order No.	Dated	
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	AMC 13 Onsite Visits 2hours Each AMC Valid From June 21 to Till July 22	998313				75,000.00
Total						₹ 75,000.00

Amount Chargeable (in words)		E. & O.E
INR Seventy Five Thousand Only		
HSN/SAC	Taxable Value	
998313	75,000.00	
Total	75,000.00	

Tax Amount (in words) : **NIL**
Note:
 2. Bounced Cheque will attract Penal interest of Rs.500

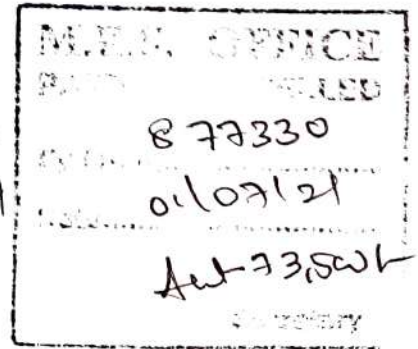
Company's Bank Details
 Bank Name : **HDFC BANK**
 A/c No. : **50200012183391**
 Branch & IFS Code: **Dr. Rajkumar Road & HDFC0004000**
 for SUN IT Solutions

Company's PAN : **ABOFS3070P**
Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorized Signatory

This is a Computer Generated Invoice

*OK. Paid the amount.
 Attach with the voucher.
 Jyoti
 5/7/21*



- 🏠 Home
- 🏢 Organization
- 📅 Manage Reference Data
- 🏢 Institute
- 📅 Academic Register
- 📅 Application
- 👤 Admission
 - Fee Receipt
 - Bank Chalan
 - Admission Entry
 - Other Receipts
- 👤 Student
- 👤 Employee
- 📄 Reports
- 👤 Parents View
- 👤 Students View
- 👤 Examination

Fee Invoice

Applicant/Student Information

Name

Show search results



Address

Phone

Email

Gender

Select Fee Templates

Fee Template

Description

Amount

Fee

Fee Template is required.

Fee

Fee Invoice Information

Invoice Number

Total Amount

Paid

21/05/2022



0

Fee Items

Fee Name	Description	Fee Amount	Action
No records found			
		Total Amount	₹0



Acknowledge Admission Applications

Verify & Acknowledge Admission Applications

Degree*	--Select Degree--	
Application Status*	--Select Degree-- BBA2-Bachelor of Business Administration (2019 Batch Onwards) BCOM2-Bachelor of Commerce (2019 Batch Onwards)	
Application Range*	0 - Z	View Applications





Room Allotment Datewise

Save | Clear | Exit

General

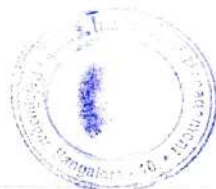
Degree Group :

Date :

Session :

Room Range : -

GO



Save | Clear | Exit

6:48:08 P.M.



[Invigilators Dairy and Roomwise Nos List](#)

[Generate](#) | [Clear](#) | [Home](#)

Invigilators Dairy

Select Report :

Date :

Session :

Faculty :

QP Code Range :

Room Range : -

Room Range : -

Page Eject At Every Room



[Generate](#) | [Clear](#) | [Home](#)

Tally Prime is associated With: SUN IT SOLUTIONS

Associated Year: 2007

AMC : 75000

AMC INVOICE

TAX INVOICE

SUN IT Solutions No. 11/A, 11A Floor, 12B, 13/12, 14/12 Block K. S. Narayana, Bangalore - 560015 P. No. 0832327820, 11, 12, 13, 14/12 GSTIN: UIN-54ABCE00070120 State Name: KA-INDIA, Code: 29 E-Mail: sun@sunitsolutions.in Copyright ©		Invoice No: SUN IT 01 0455 2021-22 Invoice Date: 1-Jul-21 Invoice Type: Immediate Invoice Period: 1-Jul-21 Invoice Status: Open
The Mysore Education Society Vidyalaya & Post M. E. S. Road, 40/2 15th Cross, Mysore, Karnataka Bangalore - 03 State Name: KA-INDIA, Code: 29		Order No: 0455 Date of Delivery:

Sl	Description of Goods	HSN SAC	Rate	Qty	Amount
1	AMC 12 Months 2021-22 K. S. Narayana, Bangalore - 560015	9833 3			75,000.00
Total					₹ 75,000.00

Amount Charged in Words: **INR Seventy Five Thousand Only**

HSN SAC: Taxable

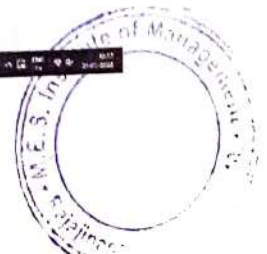
Tally Prime

Tally Prime is a complete business management software for small and medium business. Tally Prime helps you manage accounting, inventory, banking, taxation, banking, payroll and much more to get rid of complexities, and in turn, focus on business growth.

SILVER **Company** **Invoice** **Go To** **Print** **Enter** **Exit** **Help**

Institute of Management 2007-11 C

Product Information		Date Information	
Application	Tally Prime	Company and Date	Company Name
Reference	11/17/2021/2021-22	Local Date	1-Jul-21
Application Path	C:\Tally\ESPT	Company Code	0455
Other Tech. Application Details	None	Company Address	11/A, 11A Floor, 12B, 13/12, 14/12 Block, K. S. Narayana, Bangalore - 560015
License Information		Company Address	11/A, 11A Floor, 12B, 13/12, 14/12 Block, K. S. Narayana, Bangalore - 560015
Serial Number	11/17/2021	Company Address	11/A, 11A Floor, 12B, 13/12, 14/12 Block, K. S. Narayana, Bangalore - 560015
Edition	Free	Company Address	11/A, 11A Floor, 12B, 13/12, 14/12 Block, K. S. Narayana, Bangalore - 560015
Tally Software Services	Free	Company Address	11/A, 11A Floor, 12B, 13/12, 14/12 Block, K. S. Narayana, Bangalore - 560015
Tally Help User License	Free	Company Address	11/A, 11A Floor, 12B, 13/12, 14/12 Block, K. S. Narayana, Bangalore - 560015
License Information	Free	Company Address	11/A, 11A Floor, 12B, 13/12, 14/12 Block, K. S. Narayana, Bangalore - 560015
Tally Service, Serial	0455	Company Address	11/A, 11A Floor, 12B, 13/12, 14/12 Block, K. S. Narayana, Bangalore - 560015
Tally & Add-On	Free	Company Address	11/A, 11A Floor, 12B, 13/12, 14/12 Block, K. S. Narayana, Bangalore - 560015
Language of Account	English	Company Address	11/A, 11A Floor, 12B, 13/12, 14/12 Block, K. S. Narayana, Bangalore - 560015

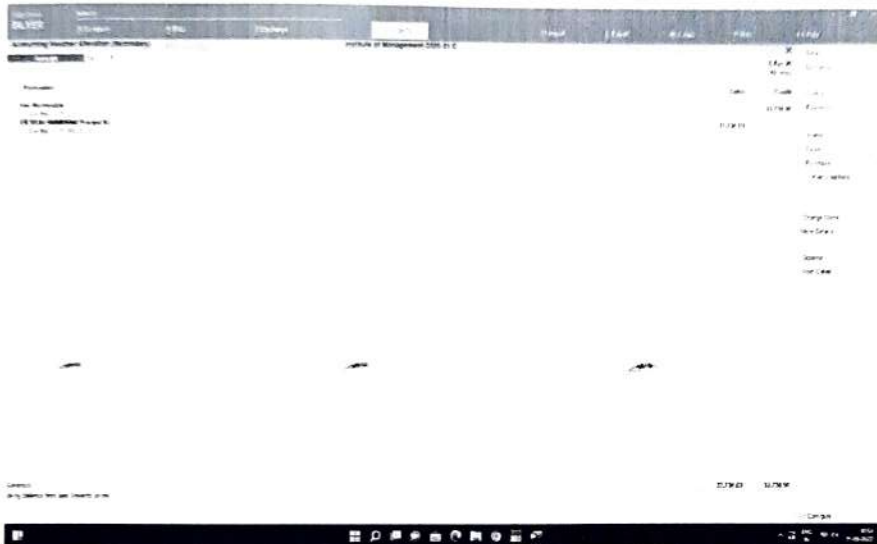


TALLY PRIME FEATURES WHICH WE ARE USING IN MES INSTITUTE OF MANAGEMENT.

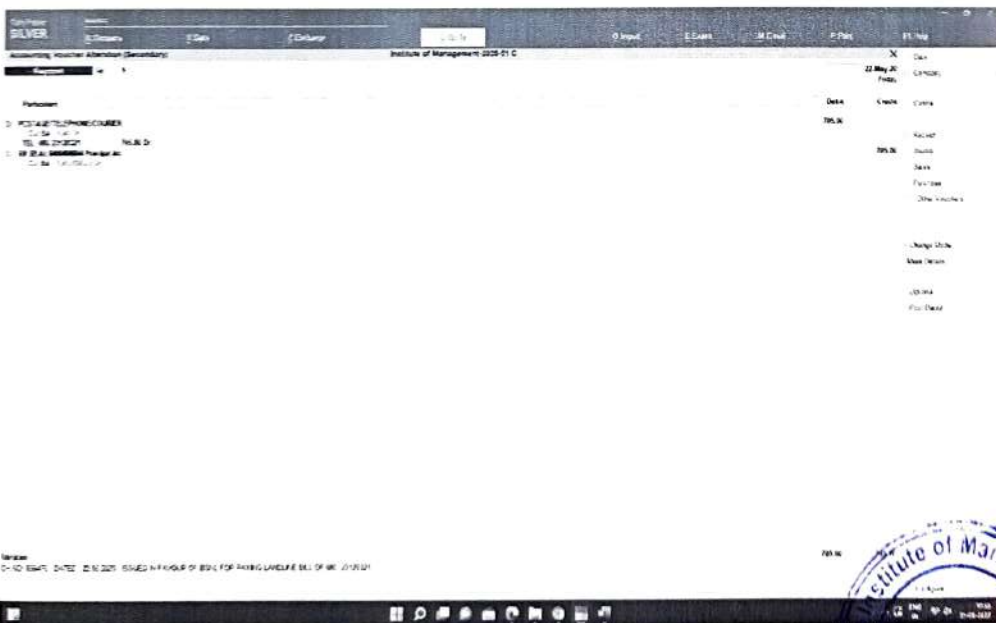
1. VOUCHER ENTRIES :

- a. Receipt Entries
- b. Payment Entries
- c. Contra Entries
- d. Journal Entries
- e. Cash Entries

A. Receipt Entries: Press F6



B. PAYMENT ENTRIES: Press F5



E. Cash Entries: Press F6 for Receipt and F5 for Payment.

The screenshot displays a Tally Prime Cash Register window. The header includes the name 'SILVER', a 'Copy' button, and a 'Debit' button. The window title is 'Cash Register - Institute of Management-2021-21'. Below the header, a list of transactions is shown with columns for date, description, and amount. The transactions include various entries such as 'Cash Receipts', 'Cash Payments', and 'Cash Receipts' with corresponding amounts.

Date	Description	Amount
2021-11-11	Cash Receipts	1,000.00
2021-11-12	Cash Receipts	1,000.00
2021-11-13	Cash Receipts	1,000.00
2021-11-14	Cash Receipts	1,000.00
2021-11-15	Cash Receipts	1,000.00
2021-11-16	Cash Receipts	1,000.00
2021-11-17	Cash Receipts	1,000.00
2021-11-18	Cash Receipts	1,000.00
2021-11-19	Cash Receipts	1,000.00
2021-11-20	Cash Receipts	1,000.00
2021-11-21	Cash Receipts	1,000.00
2021-11-22	Cash Receipts	1,000.00
2021-11-23	Cash Receipts	1,000.00
2021-11-24	Cash Receipts	1,000.00
2021-11-25	Cash Receipts	1,000.00
2021-11-26	Cash Receipts	1,000.00
2021-11-27	Cash Receipts	1,000.00
2021-11-28	Cash Receipts	1,000.00
2021-11-29	Cash Receipts	1,000.00
2021-11-30	Cash Receipts	1,000.00

2. After voucher entry, I will do month wise bank reconciliation in tally prime.

The screenshot displays a Tally Prime Bank Reconciliation window. The header includes the name 'SILVER', a 'Copy' button, and a 'Debit' button. The window title is 'Bank Reconciliation - Institute of Management-2021-21'. Below the header, a table is shown with columns for 'Opening Bk/Bal', 'Cheques', 'Deposits', and 'Closing Bk/Bal'. The table contains entries for 'KAP NEWS AGENCY' and 'K.A. ENTERPRISES'.

Description	Opening Bk/Bal	Cheques	Deposits	Closing Bk/Bal
Opening Bk/Bal	1,000.00			1,000.00
Cheques		1,000.00		
Deposits			1,000.00	
Closing Bk/Bal				1,000.00



3. In tally prime we can view Income & Expenditure Statement and Balance Sheet.

Income and Expenditure Statement.

Income and Expenditure Statement		Institute of Management 2020-21 C		Change (15 Mar 2021) to (15 Mar 2020)	
Particulars	2020-21	2019-20			
Income					
Particulars	2020-21	2019-20			
Income	1,75,00,000.00	1,75,00,000.00			
Less: Expenditure					
Particulars	2020-21	2019-20			
Expenditure	1,75,00,000.00	1,75,00,000.00			
Surplus					
Particulars	2020-21	2019-20			
Surplus	0.00	0.00			
Total	1,75,00,000.00	1,75,00,000.00			

BALANCE SHEET.

Balance Sheet		Institute of Management 2020-21 C		Institute of Management 2020-21 C	
Liabilities	as at 15 Mar 21	Assets	as at 15 Mar 21		
Capital Account		Fixed Assets			
Particulars	2020-21	Particulars	2020-21	2019-20	
Share Fund	2,96,16,812.00	Buildings	1,09,32,000.00	1,09,32,000.00	
Current Liabilities		Computers & Software	1,00,823.00	1,00,823.00	
Particulars	2020-21	Equipments & Electrical	8,50,784.00	8,50,784.00	
Bank & Term	14,826.00	Furniture & Fixtures	2,73,261.00	2,73,261.00	
Bank, Current	1,32,223.00	Library Books	77,968.00	77,968.00	
Other Payables	78,604.00	Current Assets			
Less: Income over expenditure		Loan & Advances Asset	80,385.00	80,385.00	
Particulars	2020-21	Cash	2,375.00	2,375.00	
Surplus	1,17,64,751.00	Bank Accounts	6,17,072.00	6,17,072.00	
Current Asset		Branch Deposits	1,11,21,374.00	1,11,21,374.00	
		The State Education Society	211,21,124.00	211,21,124.00	
Total	3,48,26,843.00	Total	3,48,26,843.00		

Harsada S
Principal
MES Institute of Management
Raiajinagar, Bangalore

