



SRI BHARATHI

ENGINEERING COLLEGE FOR WOMEN

(Approved by AICTE, New Delhi and Affiliated to Anna University, Chennai)
Kaikkurichi, Pudukkottai -622 303

www.sbec.edu.in

NAAC DOCUMENTS



Quality Indicator Frame Work

Criterion – 6

Governance, Leadership and Management

Submitted by

IQAC

Internal Quality Assurance Cell

Sri Bharathi Engineering College for Women



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KAIKKURICHI, PUDUKKOTTAI-622 303

ERP SCREEN SHOTS

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SRI BHARATHI ENGINEERING COLLEGE FOR WOMEN

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Kaikkurichi, Pudukkottai, Tamil Nadu – 622 303, India

6.2 Strategy Development and Deployment

6.2.2- Institution implements e-governance in its operations

2. FINANCE AND ACCOUNTS

LOGIN PAGE:

SRI SUBHA BHARATHI ACCOUNTING SYSTEM - Company Login
SRI SUBHA BHARATHI ACCOUNTING SYSTEM 24 Nov 2023, 11:04:37 AM

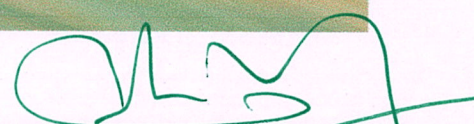
User Name: ADMIN
Password: *****
Ok Cancel

FINANCE AND ACCOUNTS DETAIL:

SRI SUBHA BHARATHI ACCOUNTING SYSTEM - Company Info
SRI SUBHA BHARATHI ACCOUNTING SYSTEM 24 Nov 2023, 11:04:48 AM

Company Info

Select Company
Create Company
View Company
About Us
Backup
Operator
Exit


Dr. S. THILAGAVATHI M.E., Ph.D.,
PRINCIPAL
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COLLEGE FOR WOMEN
Kaikkurichi - 622 303, Pudukkottai Dt.



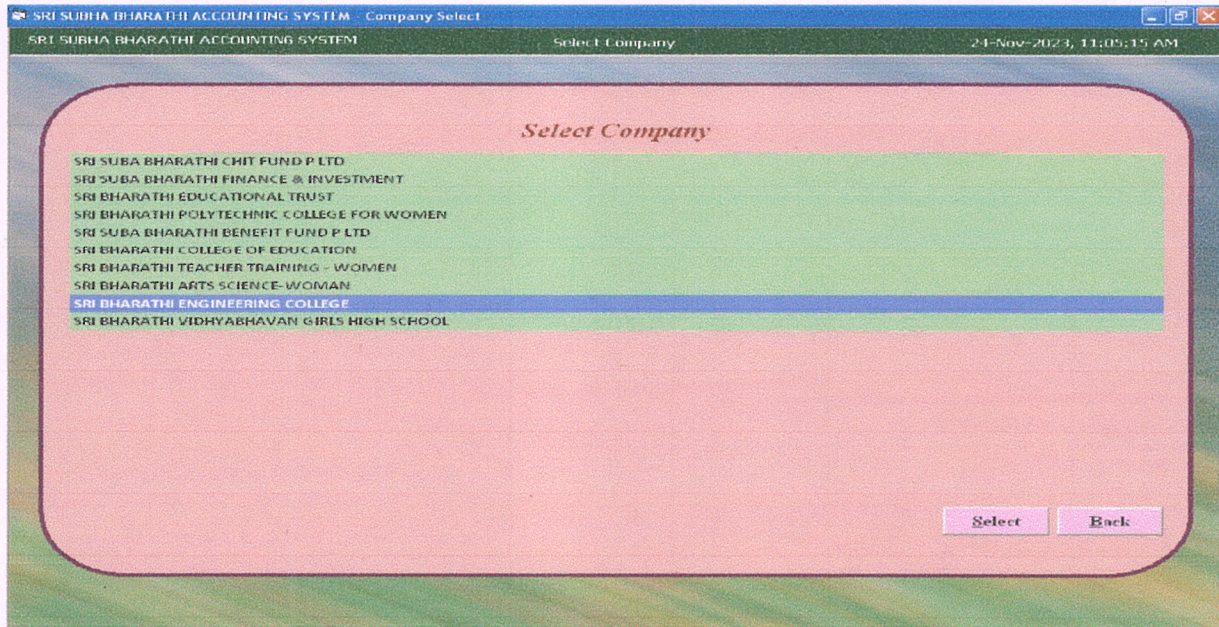
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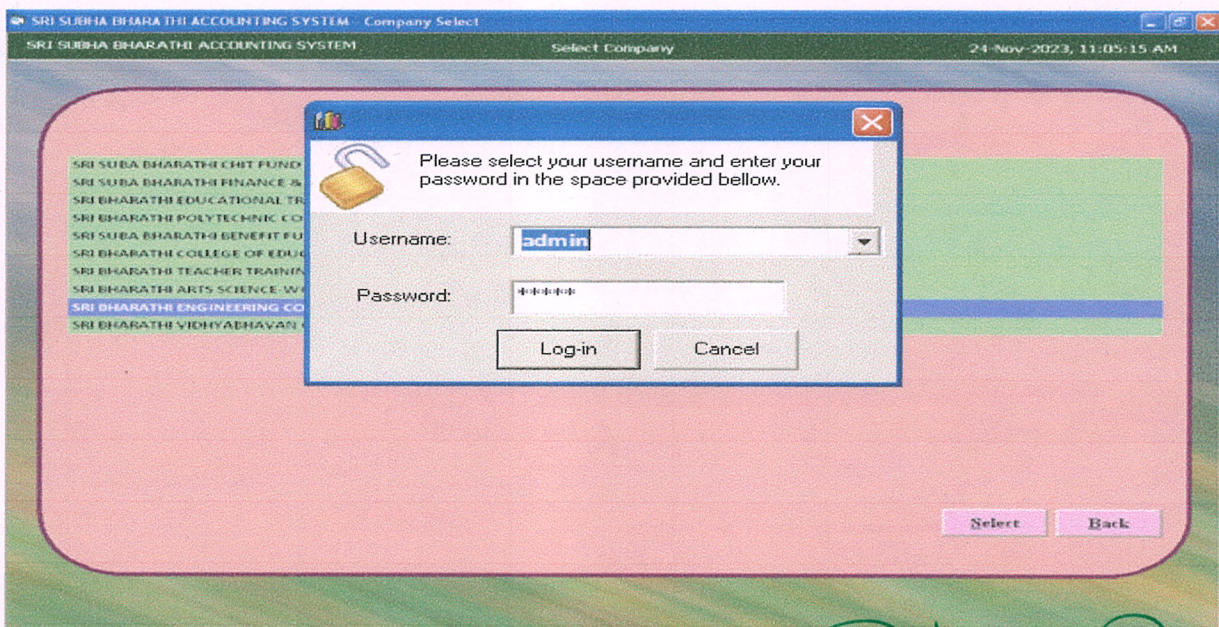
6.2 Strategy Development and Deployment

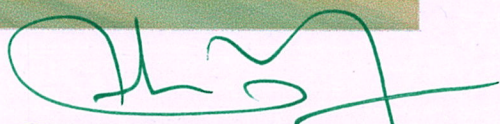
6.2.2- Institution implements e-governance in its operations

FINANCE AND ACCOUNTS DETAIL:



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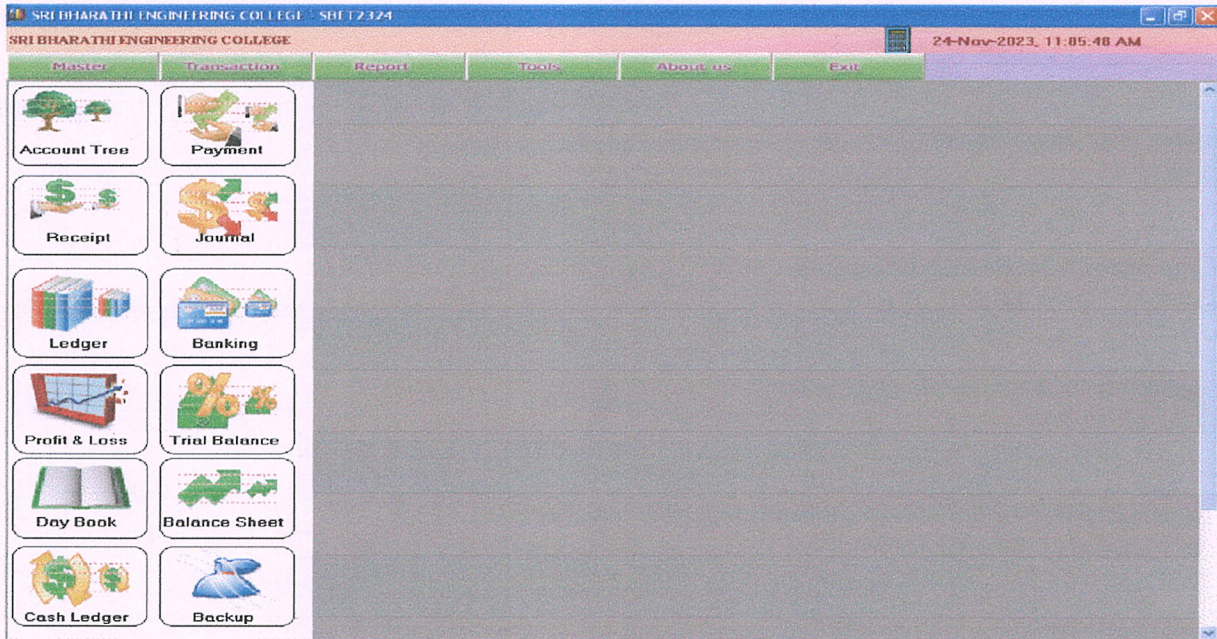
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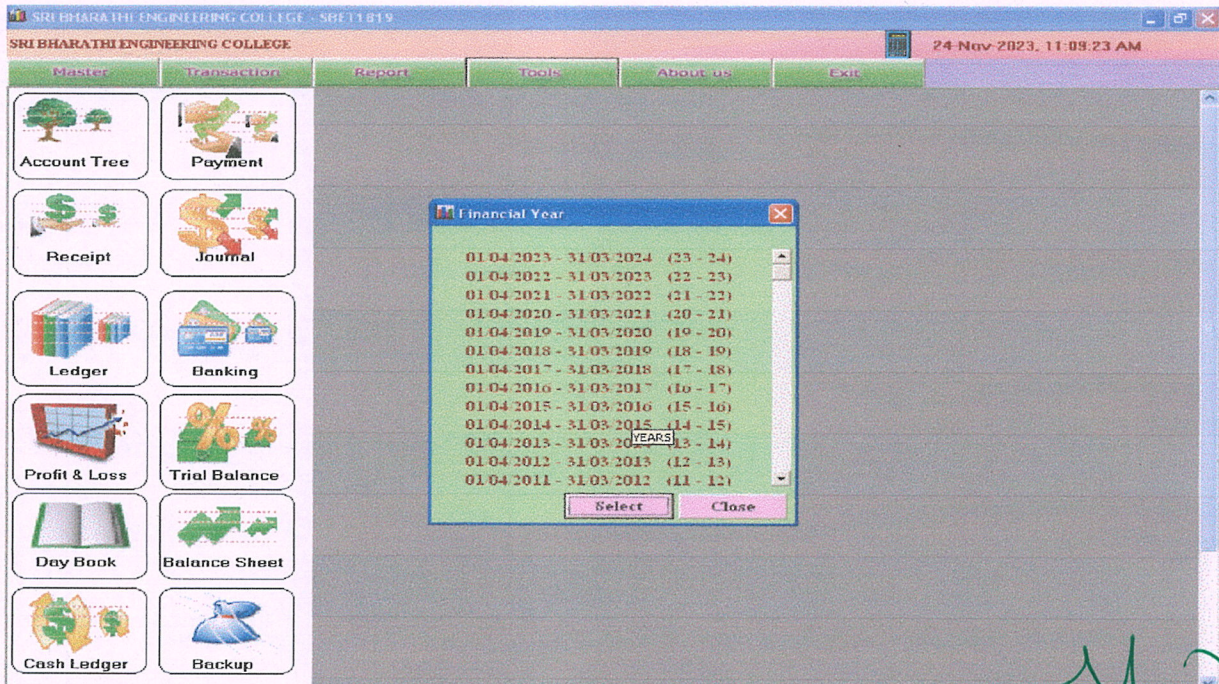
6.2 Strategy Development and Deployment

6.2.2- Institution implements e-governance in its operations

FINANCE AND ACCOUNTS DETAIL:



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6.2 Strategy Development and Deployment

6.2.2- Institution implements e-governance in its operations

FINANCE AND ACCOUNTS DETAIL:

FINANCE AND ACCOUNTS DETAIL:

Description	Debit	Credit	
AIRCONDITION	281,800.00		C
BARODA BANK - CUR A/C NO:-137	69,572.20		C
BOOKS PURCHASE ADVANCE	29,950.00		C
BUILDING ACCOUNT	11,107,101.00		C
BUS PURCHASE	5,850,280.00		C
CANARA BANK - CUR A/C NO:- 3722	141,890.33		C
CAPITAL FUND		50,947,805.69	C
CECIL DOMINGO SALARY ADVANCE	100,000.00		C
COMPUTER PURCHASE	898,200.00		C
DHARMALINGAM SPEAKER - SERVICE EXPENS	11,000.00		C
FIRE EQUIPMENTS	36,090.00		C
FURNITURE AND FITTINGS	1,633,946.00		C
JEYAM OFFSET PRINTERS - ADVANCE	25,060.00		C
KANNAN M SALARY ADVANCE	650,000.00		C
LAB	9,409,634.00		C
LIBRARY BOOKS	3,680,157.00		C
LODGY CAR - TN49BW2939	641,604.00		C
NEW MAZDA PURCHASE	2,870,000.00		C
PRINTER	264,131.00		C
RAJAPANDIYAN S SALARY ADVANCE	895,000.00		C
RAMESH M SALARY ADVANCE	150,000.00		C

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6.2.2- Institution implements e-governance in its operations

FINANCE AND ACCOUNTS DETAIL:

SRI BHARATHI ENGINEERING COLLEGE SBET2223
SRI BHARATHI ENGINEERING COLLEGE Trial Balance 24-Nov-2023, 11:10:59 AM

Trial Balance As On '31-Mar-2023

Description	Debit	Credit	
TC FEES		14,000.00	C
TRANSFER AMOUNT		14,500.00	C
ADMISSION FEES		28,300.00	R
APPLICATION FEES		48,450.00	R
BREAKAGE FEES		34,500.00	R
BUS FEES		965,135.00	R
CIVIL FEES 2018-22		109,150.00	R
CIVIL FEES 2019-23		395,260.00	R
CIVIL FEES 2021-25		326,980.00	R
CIVIL FEES 2022-26		247,800.00	R
CIVIL FEES10-20		15,000.00	R
CIVIL GROUP FEES 2020-2024		225,000.00	R
CONCRETE CUBE TESTING		450.00	R
CSE FEES - 2017-21		19,620.00	R
CSE FEES 2018-22		595,885.00	R
CSE FEES 2019-23		1,034,000.00	R
CSE FEES 2020-24		1,140,395.00	R
CSE FEES 2021-2025		1,310,170.00	R
CSE FEES 2022-26		955,400.00	R
ECE FEES 16-20		25,700.00	R
ECE FEES 17-21		4,000.00	R

Press 'P'-Print Report | Press 'F4'-Excel Export

Back End

FINANCE AND ACCOUNTS DETAIL:

SRI BHARATHI ENGINEERING COLLEGE SBET2223
SRI BHARATHI ENGINEERING COLLEGE Trial Balance 24-Nov-2023, 11:11:28 AM

Trial Balance As On '31-Mar-2023

Description	Debit	Credit	
PENALTY AND EXCESS FEES		20,100.00	R
RECORD FEES		14,020.00	R
STAFF EPF	148,076.00		R
ADMISSION INCENTIVE	312,750.00		R
ADVERTISEMENT EXP	106,261.00		R
AICTE EXP	40,021.24		R
ANNA UNIVERSITY (FEE AFFILIATION)	40,000.00		R
ANNA UNIVERSITY FEES	161,150.00		R
ANNUAL DAY FUNCTION EXP	13,659.00		R
AQUA R.O SYSTEM EXP	68,500.00		R
BANK EXPENSES	2,994.78		R
BOOKS EXP STUDENTS	69,420.00		R
BUILDING LICENSE EXP	9,150.00		R
CANTEEN RENT		220,000.00	R
COLLEGE FUNCTION EXP	300,334.00		R
COMPUTER EXP	310,110.00		R
CONSORTIUM - SELF FINANCE EXPENSES	1,027.00		R
DD EXPENSES	324.00		R
DIESEL EXPENSES	19,776.00		R
DONATION & GIFT	1,000.00		R
NOTE EXP	6,050.00		R

Press 'P'-Print Report | Press 'F4'-Excel Export

Back End

K7TotalSecurity
K7TotalSecurity License is about to expire
Click here to resolve..

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6.2.2- Institution implements e-governance in its operations

FINANCE AND ACCOUNTS DETAIL:

SRI BHARATHI ENGINEERING COLLEGE - SBET2223
Day Book Ledger
24-Nov-2023, 11:12:29 AM

From Date: 01-Apr-2022
To Date: 31-Mar-2023
Header Name: CASH IN HAND

View Close

FINANCE AND ACCOUNTS DETAIL:

SRI BHARATHI ENGINEERING COLLEGE - SBET2223
Day Book Ledger
24-Nov-2023, 11:13:34 AM

Day Book Ledger From 01-Apr-2022 To 31-Mar-2023

Date	Voucher No	Type	Narrations	Debit	Credit
	PMT-000007	PAYMENT	PRINTING & STATIONARY <i>Being the cash paid to Attendance & Acct</i>	0.00	4720.00
	PMT-000008	PAYMENT	PRINTING & STATIONARY <i>Being the cash paid to 9V Bottery 10(p)</i>	0.00	180.00
	REC-000008	RECEIPT	CSE FEES 2018-22 <i>Being the cash received S. Kowsalya</i>	10000.00	0.00
	REC-000009	RECEIPT	CSE FEES 2021-2025 <i>Being the cash received P. Harshitha</i>	6500.00	0.00
	REC-000010	RECEIPT	Note Book & Instruments <i>Being the cash received P. Harshitha</i>	3500.00	0.00
	REC-000011	RECEIPT	CSE FEES 2021-2025 <i>Being the cash received B. Janani</i>	22000.00	0.00
	REC-000012	RECEIPT	BUS FEES <i>Being the cash received B. Janani</i>	3000.00	0.00
	REC-000013	RECEIPT	EEE FEES 2020-2024 <i>Being the cash received K. Narmathadevi</i>	22000.00	0.00
	REC-000014	RECEIPT	EEE FEES 2020-2024 <i>Being the cash received K. Narmathadevi</i>	3000.00	0.00
	REC-000015	RECEIPT	EEE FEES 2020-2024 <i>Being the cash received S. Sri Bharathi</i>	25000.00	0.00
	REC-000016	RECEIPT	EEE FEES 2020-2024	25000.00	0.00

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FINANCE AND ACCOUNTS DETAIL:

SRI BHARATHI ENGINEERING COLLEGE - SBET2223

SRI BHARATHI ENGINEERING COLLEGE Day Book Ledger 24-Nov-2023, 11:14:07 AM

Day Book Ledger From 01-Apr-2022 To 31-Mar-2023

Date	Voucher No	Type	Narrations	Debit	Credit
			Being the cash paid to SRI BHARATHI EDU T		
	PMT-000695	PAYMENT	ADVERTISEMENT EXP	0.00	33896.00
			Being the cash paid to DINAMALAR ADVT. I		
	REC-001403	RECEIPT	CSE FEES 2021-2025	700.00	0.00
			Being the cash received A. SHEERA BANU TL		
	REC-001404	RECEIPT	BUS FEES	800.00	0.00
			Being the cash received A. SHEERA BANU CS		
	REC-001405	RECEIPT	Hostel Fees	4000.00	0.00
			Being the cash received M. SEETHALAKSHMI		
	REC-001406	RECEIPT	EEE FEES 22-26	2500.00	0.00
			Being the cash received K. SAMINI TUITION F		
	REC-001407	RECEIPT	CSE Fees 2022-26	14000.00	0.00
			Being the cash received K. UMAMAHESWARA		
	REC-001408	RECEIPT	Hostel Fees	7500.00	0.00
			Being the cash received P. SHAMIMA CSE 21		
	REC-001409	RECEIPT	BUS FEES	3625.00	0.00
			Being the cash received K. KAVIYA 21-25		
	REC-001410	RECEIPT	BUS FEES	6000.00	0.00
			Being the cash received R. JAYABHARATHI C		
	REC-001411	RECEIPT	PRINTING & STATIONARY	48.00	0.00
			Being the cash received ABIRAMI ECE		

Find Back

FINANCE AND ACCOUNTS DETAIL:

SRI BHARATHI ENGINEERING COLLEGE - SBET2223

SRI BHARATHI ENGINEERING COLLEGE Ledger 24-Nov-2023, 11:16:46 AM

From Date: 01-Apr-2022

To Date: 31-Mar-2023

Account Header Name: CSE FEES 2021-2025

Voucher: All Summary Only

Normal Credit/Debit Debit/Credit

Order By: VOUCHER DATE

View Close


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6.2.2- Institution implements e-governance in its operations

FINANCE AND ACCOUNTS DETAIL:

Gateway of Tally

Current Period: 1-4-2022 to 31-3-2023
Current Date: Friday, 31 Mar, 2023

List of Selected Companies

Name of Company	Date of Last Entry
Sri Bharathi Educational Trust - (from 1-Apr-2022)	31-Mar-2023
Sri Bharathi Educational Trust - (from 1-Apr-2022)	31-Mar-2023
Sri Subabharathi Matric School	1-Dec-2022

Gateway of Tally Display Menu

- Trial Balance
- Day Book
- Account Books
- Statements of Accounts
- Cash/Funds Flow
- List of Accounts
- Exception Reports
- Quit

FINANCE AND ACCOUNTS DETAIL:

Change Period

From: 1-4-2022
To: 31-3-2023

Date	Particulars	Vch Type	Vch No	Debit	Credit
31-3-2023	Cash	Payment	851	7,200.00	
31-3-2023	Cash	Payment	1000	50,000.00	

Opening Balance: 8,27,200.00
Current Total: 57,200.00
Closing Balance: 58,97,200.00

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FINANCE AND ACCOUNTS DETAIL:

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FINANCE AND ACCOUNTS DETAIL:

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2022	Cash Elec Clamb	Payment	344	25.00	
28-6-2022	Bank of Baroda - Cur A/c No:72 Building Tax 21-22 Amt paid to President kaikkurichi Pancha- yath Ch.001425	Payment	457	97,403.00	
21-7-2022	Cash Anantham Agency Bill Amt paid	Payment	596	650.00	
23-7-2022	Cash B Nagarajan MAason Salary	Payment	611	1,475.00	
25-7-2022	Cash Fly Ash bricks 3000 nosT (joseph)	Payment	622	21,000.00	
29-7-2022	Cash Workshop top fiber work amo- unt paid to A.Muthalsh	Payment	648	20,000.00	
16-8-2022	Cash Elec work salary	Payment	722	1,750.00	
27-8-2022	Cash maesthin salary	Payment	763	16,625.00	
30-8-2022	Cash Nagaraj maestry work	Payment	771	7,800.00	
				40 more ...	
				Opening Balance :	
				Current Total :	3,84,490.00
				Closing Balance :	3,84,490.00

FINANCE AND ACCOUNTS DETAIL:

Date	Voucher No	Particulars	Debit	Credit
		Opening Balance	0.00	
05-Apr-2022	REC-000009	CASH IN HAND P.Harshitha		6500.00
05-Apr-2022	REC-000011	CASH IN HAND B.Janani		22000.00
06-Apr-2022	REC-000024	CASH IN HAND C.Anjugem		50000.00
06-Apr-2022	REC-000025	CASH IN HAND P.Mahashree		50000.00
20-Apr-2022	REC-000058	CASH IN HAND M.Geetha		40000.00
25-Apr-2022	REC-000091	CASH IN HAND S.Iswarya		3500.00
30-Apr-2022	REC-000105	CASH IN HAND S.Vishalati		1500.00
27-May-2022	REC-000225	CASH IN HAND		3000.00
Remarks:			Total	3000.00
			Balance	1310170.00

(Signature)
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