

HRMS-PayBill

HRMS Human Resource Management System

IC-DEPARTMENT OF COLLEGE EDUCATION
 Generate PayBill

Month: APRIL 2022
 Establishment No: 2202-03-104-2-01
 Pay Roll For: DR BHARATI Y NHAJUR

Payroll Request | Check Pay Roll Request Status | Clear

HRMS-Draft Bill

Government Of Karnataka
 Pay Bill Report For The Month of - April 2022
 Department : IC-DEPARTMENT OF COLLEGE EDUCATION

Establishment No: 2202-03-104-2-01
 Final Pay Bill To Be Presented To Treasury

Emp. Name	Emp. No	Bank Pay	Allocations	Gross Salary	Deductions	Net Salary
DR BHARATI Y NHAJUR	010010001	96,200	14,000	1,10,200	14,000	96,200
ASSTANT PROFESSOR						
Next Increment Date	01-07-2022					
Pay Month	APR					
DR BHARATI Y NHAJUR	010010014	96,200	14,000	1,10,200	14,000	96,200
ASSTANT PROFESSOR						
Next Increment Date	01-07-2022					
Pay Month	APR					
DR BHARATI Y NHAJUR	010010016	96,200	14,000	1,10,200	14,000	96,200
ASSTANT PROFESSOR						
Next Increment Date	01-07-2022					
Pay Month	APR					
DR BHARATI Y NHAJUR	010010017	22,850	3,700	26,550	3,700	22,850
TECH. STAFF MEMBER (TEACHER IN CHARGE)						
Next Increment Date	01-07-2022					
Pay Month	APR					
DR BHARATI Y NHAJUR	010010018	22,850	3,700	26,550	3,700	22,850
TECH. STAFF MEMBER (TEACHER IN CHARGE)						
Next Increment Date	01-07-2022					
Pay Month	APR					

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[Signature]
 IQAC Co-ordinartor
 BLDEA's JSS College of Education
 Vijayapur

[Signature]
 Principal,
 J.S.S. College of Education
 VIJAYAPUR.



Accounts-Login Page

GOLD K: Company V: Data Z: Exchange O: Import E: Export M: Share P: Print F1: Help

Select Company

26 - BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR

Company : 26 - BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR

Username :

Password :

Quit Accept

Salary-Statement

Department of COLLEGIATE EDUCATION Attendance Register Password, Login

Month: April Year: 2023

Code of Account: 2202-03-104-2-01

Establishment No: 112

Update View Approve List

Get

Employees in the establishment 112

0	0100136493	DR BHARATI Y KHAMIS	ASSISTANT PROFESSOR	B	0	0	Approved
0	0100136489	SRI MALLIKARJUN MADRAGE	LIBRARIAN	C	0	0	Approved
0	0100136484	SRI BASAPPA M TALIKOTI	FIRST DIVISION ASSISTANT	C	0	0	Approved
0	0100136480	SMT KUSUMA NYAMAGOND	CLERK-CUN-TYPIST	C	0	0	Approved
0	0100136514	SRI MALAYYA HIREMATH	ASSOCIATE PROFESSOR	B	0	0	Approved
0	0100136490	SRI MANJUNATH KORI	ASSOCIATE PROFESSOR	B	0	0	Approved
0	0100136477	SRI PRAHJ S TIAGOND	PEON / WATCHMAN / COOK / CLEANER / SWEEPER	C	0	0	Approved
0	0100136474	SRI SRIKANTAYA HIREMATH	PEON / WATCHMAN / COOK / CLEANER / SWEEPER	C	0	0	Approved

Clear

IQAC Co-ordinator
BLDEA's JSS College of Education
Vijayapur

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VIJAYAPUR.



Ledger Salary Grant (State Government) 1-Apr-23 to 31-Mar-24						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
30-Apr-23	Salary Payable	Journal	26-JV0057/23-24		4,79,478.00	
31-May-23	Salary Payable	Journal	26-JV0060/23-24		4,79,478.00	
30-Jun-23	Salary Payable	Journal	26-JV0063/23-24		4,92,550.00	
31-Jul-23	Salary Payable	Journal	26-JV0066/23-24		4,92,550.00	
31-Aug-23	Salary Payable	Journal	26-JV0149/23-24		4,92,550.00	
30-Sep-23	Salary Payable	Journal	26-JV0273/23-24		4,92,550.00	
31-Oct-23	Salary Payable	Journal	26-JV0274/23-24		4,92,550.00	
30-Nov-23	Salary Payable	Journal	26-JV0393/23-24		5,05,563.00	
31-Dec-23	Salary Payable	Journal	26-JV0394/23-24		5,05,563.00	
31-Jan-24	Salary Payable	Journal	26-JV0543/23-24		5,20,324.00	
29-Feb-24	Salary Payable	Journal	26-JV0544/23-24		5,20,324.00	
31-Mar-24	Salary Payable	Journal	26-JV0002/23-24		6,04,408.00	
Opening Balance :						
Current Total :					60,77,888.00	
Closing Balance :					60,77,888.00	

Vendors-Paid Entry

2410000 - Sundry Debtors Students 26 - BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR 1-Apr-23 to 31-Mar-24				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bachelor of Education		40,02,943.00	40,02,943.00	
2019-20 - Bachelor of Education				
2020-21 - Bachelor of Education		3,308.00	3,308.00	
2021-22 - Bachelor of Education		700.00	700.00	
2022-23 - Bachelor of Education		4,87,325.00	4,87,325.00	
2023-24 - Bachelor of Education		20,82,015.00	20,82,015.00	
I.Ed		14,29,595.00	14,29,595.00	
2019-20 - M Ed		8,86,236.00	8,86,236.00	
2020-21 - M Ed		14,842.00	14,842.00	
2021-22 - M Ed		88,347.00	88,347.00	
2023-24 - M Ed		4,06,431.00	4,06,431.00	
Tammanna Halamani (M Ed-2023-24)		3,57,173.00	3,57,173.00	
		19,443.00	19,443.00	
Passout Students		600.00	600.00	
Passout Students B Ed		300.00	300.00	
E1854875 - SHRI SANTOSH S ADAVI		100.00	100.00	
E1854893 - MISS SUDHA B CHAVAN		100.00	100.00	
H M Metri		100.00	100.00	
h.D 2023-24		30,000.00	30,000.00	
Grand Total		49,19,779.00	49,19,779.00	

IQAC Co-ordinator
BLDEA's JSS College of Education
Vijayapur

Principal,
J.S.S. College of Education
VIJAYAPUR.



Fees-Received

MyAccount > MyBalance > Individual Group > Journals > Reports > Search by Student ID/Name

Branch: 200 Branch: 200 From Date: 01-04-20 To Date: 31-03-20

20-21 Students (Paid) Fee Balance Sheet

Sl. No	Student ID	Ref No	Name	Branch	Opening		Demand		Paid		Demand		Paid		Transport Fee
					Balance	Debit	Debit	Debit	Debit	Debit	Debit	Debit			
1	278	10	SHENKUPPE	152	0	0	0	0	0	0	0	0	0	0	0
2	278	14	MURUGU CHANDRASEKHAR	152	0	0	0	0	0	0	0	0	0	0	0
3	4740	0	ARUNACHALAN	152	1024	0	0	0	0	0	0	0	0	0	0
4	4740	0	ARUNACHALAN	152	1024	0	0	0	0	0	0	0	0	0	0
5	4740	0	ARUNACHALAN	152	1024	0	0	0	0	0	0	0	0	0	0
6	4740	0	ARUNACHALAN	152	1024	0	0	0	0	0	0	0	0	0	0

Cash-Deposit Entry

GOLD > R-Company > T-Data > Z-Exchange > C-Treasury > E-Export > M-Share > P-Profit > R-Asset

Ledger: Cash 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	(see per details) Journal		26-30/00223-24	26,000.00	
	SANTOSH BARAI (2021-22)			14,000.00 Cr	
	BALINGARAY ADKAT (2021-22)			6,000.00 Cr	
	TRUPTI VADDENNAVAR (2021-22)			6,000.00 Cr	
5-Apr-23	(see per details) Journal		26-30/00223-24		28,000.00
	Indian Bank A/c #16 (GT)			8,000.00 Cr	
	SS Co -Op Bank A/c #7 (GT)			18,000.00 Cr	
11-Apr-23	SS Co -Op Bank A/c #7 (GT) Journal		26-30/00223-24		2,000.00
	SHRUTI HANURAJ (2021-22)				6,000.00
11-May-23	SS Co -Op Bank A/c #7 (GT) Journal		26-30/00223-24		6,000.00
24-May-23	(see per details) Journal		26-30/00223-24	28,000.00	
	Poojara Shreeini (2021-22)			14,000.00 Cr	
	SHRUTI HANURAJ (2021-22)			14,000.00 Cr	
24-May-23	(see per details) Journal		26-30/00223-24		28,000.00
	SS Co -Op Bank A/c #7 (GT)			12,000.00 Cr	
	Indian Bank A/c #16 (GT)			16,000.00 Cr	
2-Jun-23	(see per details) Journal		26-30/00223-24	40,000.00	
	Opening Balance				
	Current Total			20,15,423.00	20,14,226.00
	Closing Balance			1,198.00	

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BLDEA's JSS College of Education
Vijayapur

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Vendors-Receipts

Tally Prime MANAGE						
GOLD K: Company Y: Data Z: Exchange						
26 - BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR						
Ledger Supersonic ISP Connectivity India Pvt Ltd 1-Apr-23 to 31-Mar-24						
Date	Particulars	Vch Type	Vch No	Debit	Credit	
19-Apr-23	Telephone, Modem and WiFi Charges	Journal	26-JV/0008/23-24		2,360.00	
19-Apr-23	BLDE ASSOCIATION VIJAYAPUR HO (C)	Journal Payment	26-JPV/0003/23-24	2,360.00		
24-May-23	Telephone, Modem and WiFi Charges	Journal Payment	26-JPV/0022/23-24		2,360.00	
24-May-23	BLDE ASSOCIATION VIJAYAPUR HO (C)	Journal Payment	26-JPV/0027/23-24	2,360.00		
17-Jun-23	Telephone, Modem and WiFi Charges	Journal	26-JV/0141/23-24		2,360.00	
17-Jun-23	BLDE ASSOCIATION VIJAYAPUR HO (C)	Journal Payment	26-JPV/0028/23-24	2,360.00		
11-Jul-23	Telephone, Modem and WiFi Charges	Journal	26-JV/0142/23-24		2,360.00	
11-Jul-23	BLDE ASSOCIATION VIJAYAPUR HO (C)	Journal Payment	26-JPV/0029/23-24	2,360.00		
9-Aug-23	Telephone, Modem and WiFi Charges	Journal	26-JV/0145/23-24		2,360.00	
9-Aug-23	BLDE ASSOCIATION VIJAYAPUR HO (C)	Journal Payment	26-JPV/0023/23-24	2,360.00		
5-Sep-23	Telephone, Modem and WiFi Charges	Journal	26-JPV/0042/23-24		2,360.00	
5-Sep-23	BLDE ASSOCIATION VIJAYAPUR HO (C)	Journal Payment	26-JPV/0043/23-24	2,360.00		
7-Oct-23	Telephone, Modem and WiFi Charges	Journal	26-JV/0227/23-24		2,360.00	
7-Oct-23	BLDE ASSOCIATION VIJAYAPUR HO (C)	Journal Payment	26-JPV/0051/23-24	2,360.00		
7-Nov-23	Telephone, Modem and WiFi Charges	Journal	26-JV/0300/23-24		2,360.00	
7-Nov-23	BLDE ASSOCIATION VIJAYAPUR HO (C)	Journal Payment	26-JPV/0059/23-24	2,360.00		
7-Dec-23	Telephone, Modem and WiFi Charges	Journal	26-JV/0364/23-24		2,360.00	
Opening Balance :						
Current Total :				28,320.00	28,320.00	
Closing Balance :						

Salary-Paid Entry

Tally Prime MANAGE						
GOLD K: Company Y: Data Z: Exchange						
26 - BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR						
Ledger Basic 1-Apr-23 to 31-Mar-24						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
30-Apr-23	Employee's PF Deduction	Journal Payroll	30-Apr-2023	2,69,754.00		
30-Apr-23	Salary Payable	Journal	26-JV/0058/23-24	3,26,800.00		
31-May-23	Employee's PF Deduction	Journal Payroll	31-May-2023	2,66,097.00		
31-May-23	Salary Payable	Journal	26-JV/0061/23-24	3,26,800.00		
30-Jun-23	Employee's PF Deduction	Journal Payroll	30-Jun-2023	2,57,909.00		
30-Jun-23	Salary Payable	Journal	26-JV/0064/23-24	3,26,800.00		
31-Jul-23	Employee's PF Deduction	Journal Payroll	31-Jul-2023-1	2,60,977.00		
31-Jul-23	Salary Payable	Journal	26-JV/0067/23-24	3,26,800.00		
31-Aug-23	Employee's PF Deduction	Journal Payroll	31-Aug-2023	2,36,212.00		
31-Aug-23	Salary Payable	Journal	26-JV/0150/23-24	3,26,800.00		
30-Sep-23	Employee's PF Deduction	Journal Payroll	30-Sep-2023	2,66,766.00		
30-Sep-23	Salary Payable	Journal	26-JV/0275/23-24	3,26,800.00		
11-Oct-23	BLDE ASSOCIATION VIJAYAPUR HO (C)	Journal Payment	26-JPV/0013/23-24		30,000.00	
31-Oct-23	Salary Payable	Journal	26-JV/0276/23-24	3,26,800.00		
31-Oct-23	Employee's PF Deduction	Journal Payroll	31-Oct-2023	2,57,991.00		
30-Nov-23	Employee's PF Deduction	Journal Payroll	30-Nov-2023	2,51,233.00		
30-Nov-23	Salary Payable	Journal	26-JV/0395/23-24	3,26,800.00		
Opening Balance :						
Current Total :				71,27,493.00	30,000.00	
Closing Balance :				70,97,493.00		

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BLDEA's JSS College of Education
Vijayapur

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BLDE ASSOCIATION, VIJAYAPUR

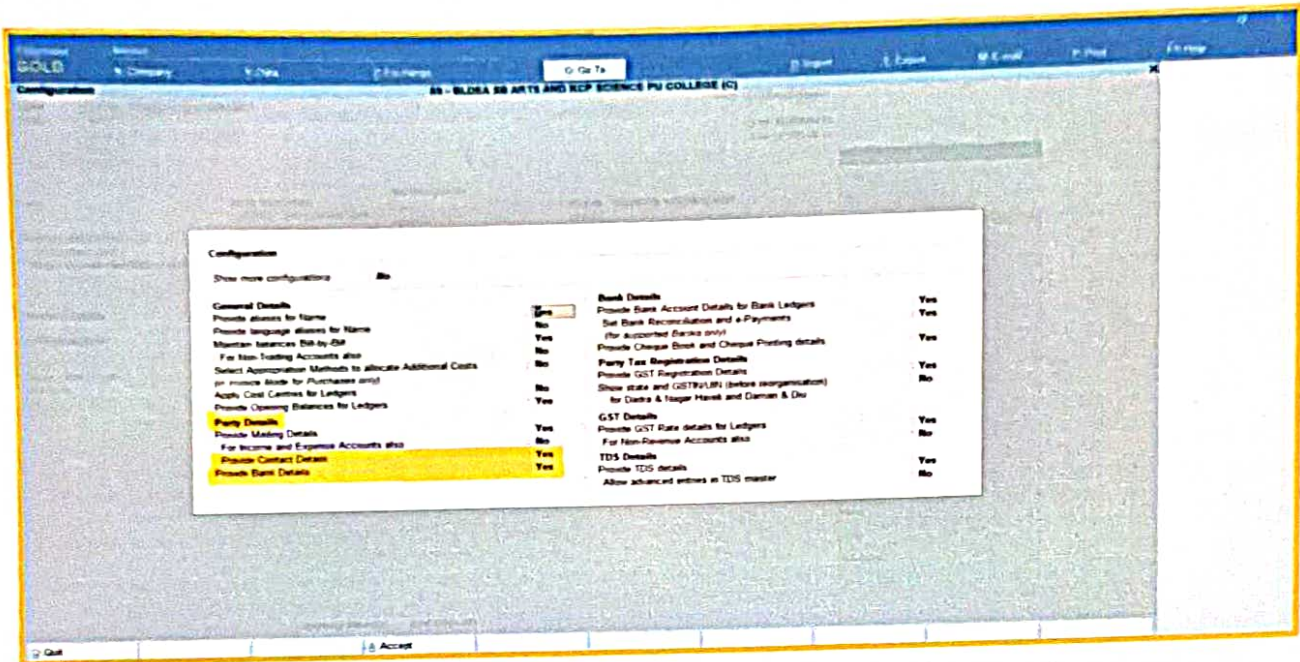
Auto Posting – Tally add-on Module

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VIJAYAPUR.

To enable the Party's Contact Details and Bank Details follow the following steps:

Ledger → Press F12 / Configuration → Party Details → Provide Contact Details & Bank Details → "Yes"



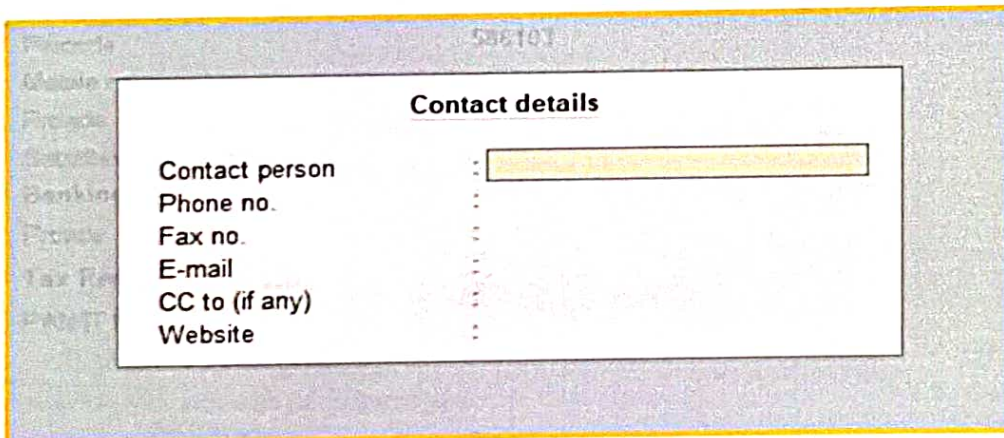
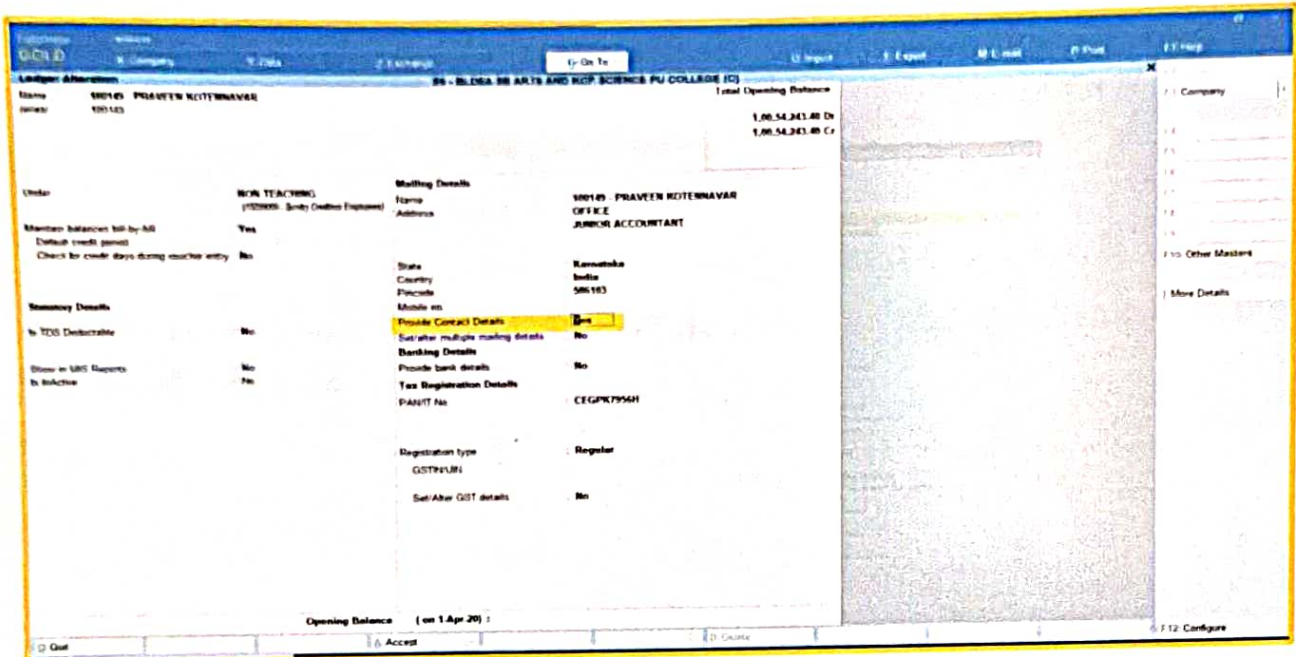
[Signature]
 IQAC Co-ordinator
 LDEA's JSS College of Education
 Vijayapur

[Signature]
 Principal,
 J.S.S. College of Education
 VIJAYAPUR.

After enabling the Party Details in configuration menu, kindly follow the following steps:

Party Contact Details:

Ledger → Mailing Details → Provide Contact Details → "Yes" → Contact Details

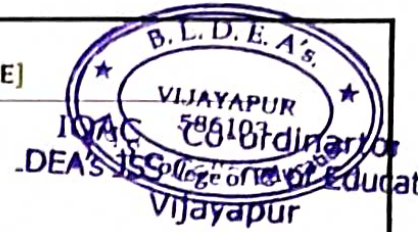


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IQAC Co-ordinator
BLDEA's JSS College of Education
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**Bank Details:**

Ledger → Banking Details → Provide Bank Details → "Yes" → Configuration → Show favouring name → "Yes"

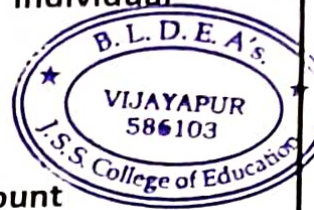
Bank Details for: 100149 - PRAVEEN KOTENNAVAR			
Transaction Type	Favouring Name		
e-Fund Transfer	PRAVEEN PRAKASH KOTENNAVAR		
A/c No	: 123456789	IFS Code	: SBIN0014429
Bank Name	: State Bank of India (India)		
Company Bank	: • End of List		

Note: Please mention the Name, Account No., IFS Code and Bank Name as in the bank passbook of the vendor

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Examples of Journal Entries (Payable Only) to be posted by Individual Institutions



Ex. 1: Expenditure (Recurring / Non Recurring) entries to Vendors Account

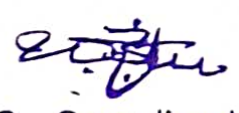
Particulars		Debit	Credit
Expenditure / Asset Account	Dr	XXXX	
To Vendor (Party / Staff)	Cr		XXXX
(Narration: _____)			

Ex. 2: Advance entries to Vendors Account

Particulars		Debit	Credit
Advance Account (Sundry Debtors)	Dr	XXXX	
To Vendor (Party / Staff)	Cr		XXXX
(Narration: _____)			

Ex. 3: Remittance of Fees to University / Board (If it is through NEFT)

Particulars		Debit	Credit
Expenditure Account (Fee Head)	Dr	XXXX	
To University / Board (Sundry Creditors)	Cr		XXXX
(Narration: _____)			


 IQAC Co-ordinator
 B.L.D.E.A's JSS College of Education
 Vijayapur

*** Thank You ***


 Principal,
 J.S.S. College of Education
 VIJAYAPUR.