



Welcome
Accountant

HOLY CROSS COLLEGE
CURRENT SESSION : 2022-23

Dashboard

Student Management

Accounts Management

Accounts Management [2022-23]

Collect Fees

Miscellaneous Collection

Offline Tuition Fee Report

Offline Transport Fee Report

Online Tuition Fee Report

Online Transport Fee Report

Transaction Report

Settlement Report

Monthly Report

Scholarship Report

Add-on Fee Report

Fees Adjustment Report

Cancel / Refund Transactions

Caution Amount Return





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- Dashboard
- Student Management
- Accounts Management



Accountant

Transaction Report

Accounts Management [2022-23] / Transaction Report

Filter According to your Requirement

From	To	Mode
<input type="text" value="dd-mm-yyyy"/>	<input type="text" value="dd-mm-yyyy"/>	<input type="text" value="All"/>
<input type="button" value="Search"/>		

Search with Admission no

Admission No

No Data Found



Search for...

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- Accounts Management

Online Settlement Report

Accounts Management [2022-23] / Settlement Report

Reports ^ x

Show 10 entries

Copy Excel Print

Search:

SI	Transaction Date	Hembro Ref	Student	Programme	Payment Type	Amount Paid	Bill No.	Bank Ref. No	Settlement Date
1	02-09-2023	HIMPtxmqDWj8v5u7adJ9l2O	Md.Shamim Ahmed Chaudhuri (3414)	4th Semester - BA Elective	Transport	3050	352	324519340513	04-09-2023
2	02-09-2023	HIMPX7cpS67r8e5hgu1Zi6H5	Md.Shamim Ahmed Chaudhuri (3414)	4th Semester - BA Elective	Tuition	4450	351	324519832959	04-09-2023
3	03-09-2023	HIMPE72jqsQ3HG4pA1T89KRw	Urmila Chakraborty (3506)	4th Semester - BA English (Major)	Transport	3050	350	324663450169	04-09-2023
4	02-09-2023	HIMBBPAlwMM6u8yF75nYQNI	Urmila	4th Semester -	Tuition	5050	349	324536792378	04-09-2023

Particulars	Holy Cross College 1-Jun-2022 to 31-May-2023			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	1,44,74,435.00 Cr	3,46,24,720.00	3,65,01,254.00	1,63,50,969.00 Cr
Scholarship Fund for Awards and Prizes	12,18,564.00 Cr		56,449.00	12,75,013.00 Cr
TAX DEDUCTED AT SOURCE:	29,211.00 Cr	5,34,061.00	5,27,410.00	22,560.00 Cr
Caution Deposit_B.Ed	6,55,000.00 Cr	2,20,000.00	1,80,000.00	6,15,000.00 Cr
Caution Deposit_Degree	1,01,18,218.00 Cr	15,43,500.00	27,50,000.00	1,13,24,718.00 Cr
Caution Deposit_MA			75,000.00	75,000.00 Cr
EPF_Employee Contribution	75,024.00 Cr	9,70,628.00	9,79,174.00	83,570.00 Cr
O/s Salary for Employees	23,60,156.00 Cr	3,11,17,935.00	3,16,91,409.00	29,33,630.00 Cr
Professional Tax	18,262.00 Cr	2,38,596.00	2,41,812.00	21,478.00 Cr
Fixed Assets	14,61,89,519.00 Dr	4,72,67,244.88	66,214.00	19,33,90,549.88 Dr
IAS Coaching Centre	14,80,783.00 Dr			14,80,783.00 Dr
Land & Building	10,34,62,929.00 Dr	4,16,17,025.00		14,50,79,954.00 Dr
Computers and Accessories	72,61,158.00 Dr	11,75,135.00	59,500.00	83,76,793.00 Dr
Furnitures and Fixtures	1,62,33,127.00 Dr	23,03,684.00		1,85,36,811.00 Dr
Library Books	26,19,617.00 Dr	5,55,700.88	6,714.00	31,68,603.88 Dr
Machinery & Equipment	47,38,761.00 Dr	8,86,276.00		56,25,037.00 Dr
Vehicle	1,03,93,144.00 Dr	7,29,424.00		1,11,22,568.00 Dr
Current Assets	5,17,51,345.59 Dr	14,41,02,081.70	14,27,49,528.61	5,31,03,898.68 Dr
Deposits (Asset)	86,144.00 Dr			86,144.00 Dr
Advances	2,25,000.00 Dr	2,56,500.00	2,26,000.00	2,55,500.00 Dr
Cash-in-Hand	1,06,265.00 Dr	30,92,397.00	31,63,214.00	35,448.00 Dr
Bank Accounts	3,03,19,752.59 Dr	13,57,42,862.70	13,93,60,314.61	2,67,02,300.68 Dr
Fixed Deposits	2,10,14,184.00 Dr	50,10,322.00		2,60,24,506.00 Dr
Branch / Divisions	45,16,950.00 Dr	20,00,000.00		65,16,950.00 Dr
Grand Total		29,44,19,418.31	29,44,19,418.31	13 more ... ↓

F1: Condensed
 F2: Period
 F3: Company
 F4: Group
 F5: Ledger-wise
 F6: Monthly
 F7: Vouchers
 C: New Column
 A: Alter Column
 D: Delete Column
 N: Auto Column
 B: Budget Variance
 F8: Related Reports
 F9: Inventory Reports
 F10: A/c Reports
 F11: Features
 F12: Configure
 F12: Range
 F12: Value



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