



Navnirman Shikshan Sanstha's

S. P. Hegshetye College of Arts, Commerce & Science

(Affiliated to University of Mumbai & Reco. by Govt. of Maharashtra)

S. M. Joshi Vidyaniketan, P 63, MIDC, Mirjole, Ratnagiri 415 639

Phone: (02352) 228977 / 230812 / 9420250977 E-Mail: navnirmancollege@rediffmail.com

DECLARATION

We hereby certify that, the ERP Document submitted is the true and the document prepared by the Institution from the screenshots of the Software used by the institution.



I/c Principal
S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639



Navnirman Shikshan Sanstha's
S. P. Hegshetye College of Arts, Commerce & Science

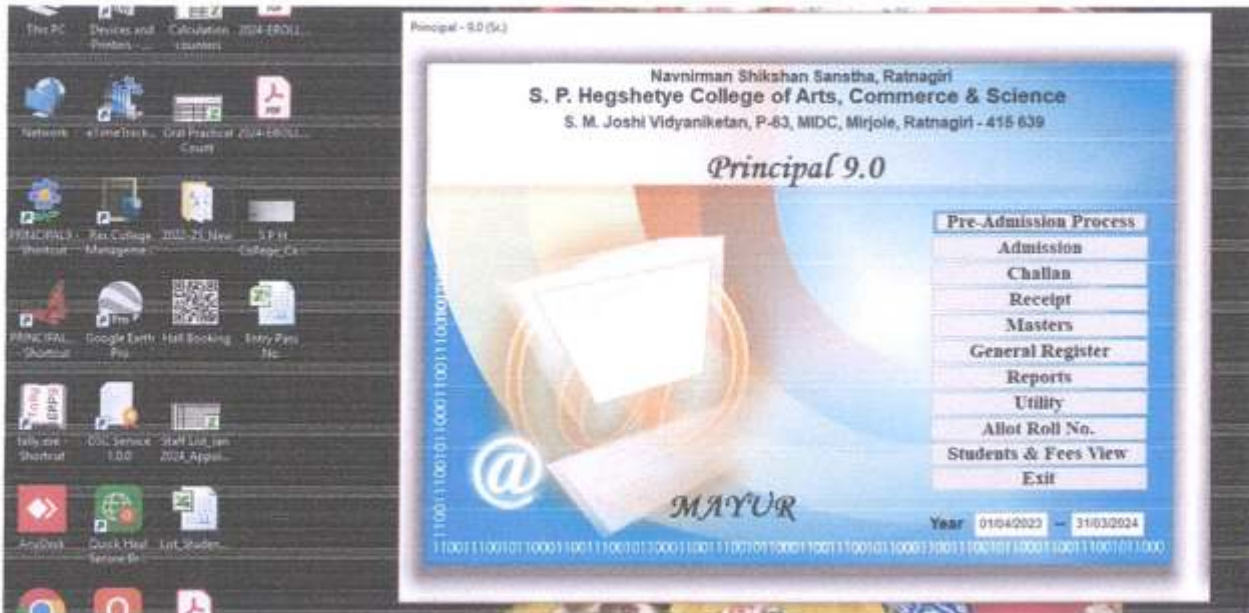
(Affiliated to University of Mumbai & Reco. by Govt. of Maharashtra)

S. M. Joshi Vidyaniketan, P 63, MIDC, Mirjole, Ratnagiri 415 639

Phone: (02352) 228977 / 230812 / 9420250977 E-Mail: navnirmancollege@rediffmail.com

Student Admission and Support

Software Name	Highlights	Package Period
Principal 9	Student Admission, Pending Fees and college Identity card generation,	2014 to 2022
Rex IT	Student Admission, Pending Fees and college Identity card generation,	2022 to Til date



[Handwritten Signature]

Principal
 S. P. Hegshetye College of
 Arts, Commerce & Science,
 Ratnagiri - 415 639



Navnirman Shikshan Sanstha's
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Phone: (02352) 228977 / 230812 / 9420250977 E-Mail: navnirmancollege@rediffmail.com

Report Designer - Kullabha - Kinnop - 6.7.01

Developed by Moolay Software Solutions, Bangalore

Print Preview

Navnirman Shikshan Sanstha, Ratnagiri
S. P. Hegshetye College of Arts, Commerce & Science
 S. M. Joshi Vidyaniketan, P 63, MIDC, Mirjole, Ratnagiri - 415 639

Receipt No: **SNG138** Date: **23/05/22** Year: **21-22** Roll No: **58** Class: **FYBSC(CS)**
 Received from: **BANDARKAR SURAJ CHANDRAKANT** Page: 2

Sl. No.	Particulars	Amount	Sl. No.	Particulars	Amount
1	Donat Fee	200.00	17	Computer Practical	2000.00
2	Admission Processing Fee	200.00	18	Assembly Association Fees	25.00
3	ID & Library Card	50.00	19	N.S.D.	10.00
4	Univ Sports & C&A Act. Fee	30.00			
5	Group Insurance Fee	40.00			
6	Donor Ticket Fund	70.00			
7	Voc Chapter Fund	20.00			
8	E Charges	30.00			
9	E Revolve	30.00			
10	Tuition Fee	1000.00			
11	Quintana Fee	200.00			
12	Extra Cur. Act.	200.00			
13	Utility Fee	250.00			
14	Development FEES	370.00			
15	College Exam Fee	800.00			
16	Laboratory Fee	1000.00			

Type here to search

Report Designer - Kullabha - Kinnop - 6.7.01

Developed by M.L.

Navnirman Shikshan Sanstha, Ratnagiri
S. P. Hegshetye College of Arts, Commerce & Science
 S. M. Joshi Vidyaniketan, P 63, MIDC, Mirjole, Ratnagiri

Class - **FYBA** Economics - **I**

Sl. No.	S.No.	Student Name
1	1	/RASHI PETA KAPTE
2	2	SHREY VIDAL TILKAR
3	3	KRISHNA SHREYAS JALRAJ
4	4	KUNAL ANSHUL KATHE
5	5	PRITHVIA KUNAL KATHE
6	6	/KARAN SHREYAS KAPTE
7	7	/RASHI ANSHUL KATHE
8	8	PRATHIBHA SHREYAS KATHE
9	9	PRATHIBHA SHREYAS KATHE
10	10	CHAYAN RAJ ADANI
11	11	SAHIL TAJESH KATHE
12	12	SHRIKANT SHREYAS KATHE
13	13	SAHIL ANSHUL KATHE
14	14	/ANSHUL SHREYAS KATHE
15	15	/KUNAL SHREYAS KATHE
16	16	PRITHVIA SHREYAS KATHE

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(Handwritten Signature)

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Phone: (02352) 228977 / 230812 / 9420250977 E-Mail: navnirmancollege@rediffmail.com

College Management Application User Name: Academic Year: 2023-2024

Thoughts

- Admission
- Certificate
- Fees
- Inward Outward
- Reports
- HR
- Teachers
- Communication
- Mess
- Account
- Store
- Hostel
- Library
- Laboratory
- Transport
- Settings
- Log Out

Rex IT consultants

Build customized Apps...

Education | Hospital | Hotel | BPO | Retail | Web | IT Consulting

College Management Application

Day Quizes

Status: Login User: Quizes School ID: 2 School Code: SPNOR Branch Code: RATNAGIRI REX IT Consultants Contact Us : +91-9020483077

3:48 PM 10/26/2023

Thoughts

- Admission
- Certificate
- Fees
- Inward Outward
- Reports
- HR
- Teachers
- Communication
- Mess
- Account
- Store
- Hostel
- Library
- Laboratory
- Transport
- Settings
- Log Out

Rex IT consultants

Admission Form

New Admission

Personal Information

Sex: First Name: Middle Name: Mother Name: Birth Date: Birth Place: Country: State: District: Gender: Religion: Category: Nationality: Address: Address No.: Roll No.: Reg. No.: Family: Standard: Division: Admission Date:

Education | Hospital | Hotel | BPO | Retail | Web | IT Consulting

College Management Application

Day Quizes

Status: Login User: Home School ID: 2 School Code: SPNOR Branch Code: RATNAGIRI REX IT Consultants Contact Us : +91-9020483077

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S. P. Hegshetye College of
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Navnirman Shikshan Sanstha's
S. P. HEGSHETYE COLLEGE OF ARTS, COMMERCE & SCIENCE
S. M. Joshi Vidyaniketan, P. 63, MIDC, Mirjole, Ratnagiri - 415 639
Phone No. (02352) 228977 / 230812 / 9420250977

Receipt No: S-2023-072 Date: 19/07/2023
Name: SHIKHI MUFAMM WRAIP ID: 202100203
Program: TYBSCIT -A Roll No: 2

Sr No	Fee Types	Amount (Rs)
1	FE CHARGES	20
2	TUTOR FEE	10000
3	LIBRARY FEE	1000
4	ORIENTATION FEE	400
5	OTHER FEE	200
6	EXTRA CLERICAL FEE	1500
7	STUDENT WELFARE FUND	50
8	LINE SPORTS & CLA. ACT FEE	30
9	MAGAZINE FEE	100
10	UTILITY FEE	200
11	DEVELOPMENT FEES	500
12	UNIVERSITY EXAM FEE	3400
13	INDUSTRIAL VISIT FEE	1000
14	DISASTER RELIEF FUND	10
15	V.C. FUND	20
16	T.C. FUND	20
Total Page No: 2		Exam Factor: 100%

Current Page No: 1

IT Fee Meter IT Fee Invoice IT Update Fee Invoice IT Fee Collection IT Exam Form Receipt IT Collection IT Feeing IT Receipt Cancel Register IT Backup

Search: Login User Name: School ID: School Code: School Name: School Code: School Code

883 IT Consultants (Contact No.) 9420250977

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[Signature]
I/c Principal
S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639



Navnirman Shikshan Sanstha's
S. P. Hegshetye College of Arts, Commerce & Science

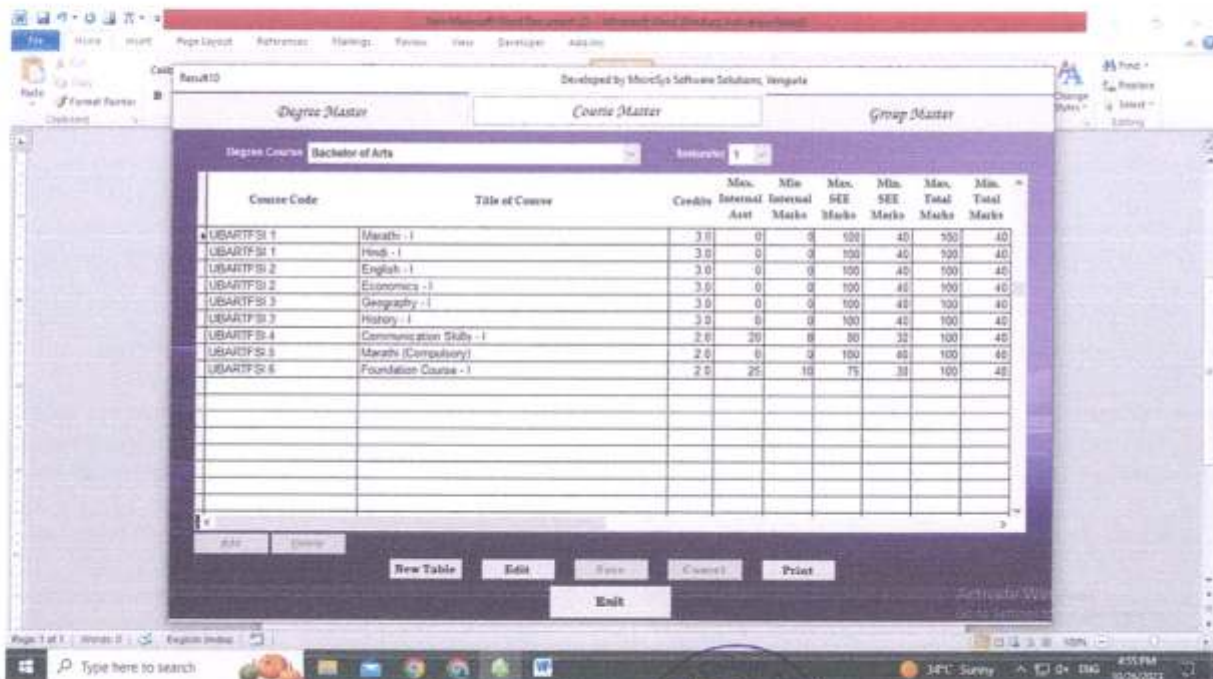
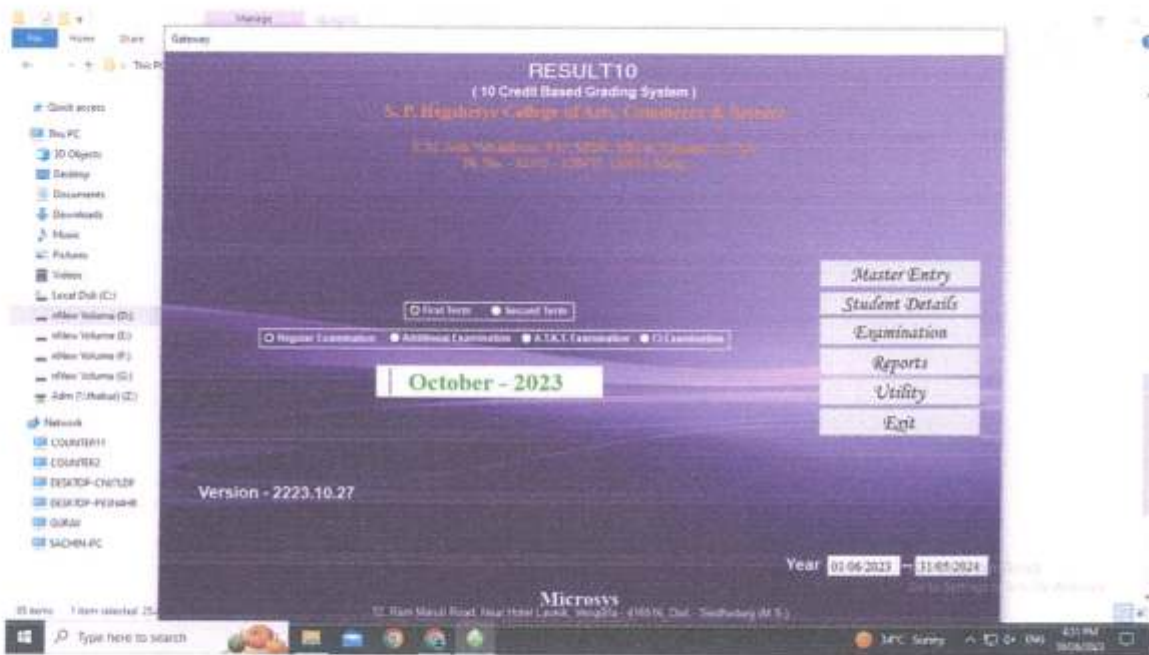
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Phone: (02352) 228977 / 230812 / 9420250977 E-Mail: navnirmancollege@rediffmail.com

College Result Software

Software Name	Highlights	Package Period
Result 10	Marks Entry, Marksheet Printing, Hall Ticket Printing, Consolidated Result Sheet etc.	2014 to Till Date



[Handwritten Signature]



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Phone: (02352) 228977 / 230812 / 9420250977 E-Mail: navnirmancollege@rediffmail.com

Finance and Accounts

Software Name	Highlights	Package Period
Tally ERP 9	<ul style="list-style-type: none"> Accounting management in ERP software Banking transaction support in ERP Software Easy access to business reports Budgets and controls Other valuable Features 	2010 to Till Date

Cash 1-Oct-2022 to 31-Oct-2022

Date	Particulars	Vch Type	Vch No	Debit	Credit
3-10-2022	Admission Processing				306.00 Cr
	Caution Money				100.00 Cr
	Disaster Relief Fund				20.00 Cr
	E Charges				40.00 Cr
	E Sanction				100.00 Cr
	Enrollment Fee				400.00 Cr
	Group Insurance Fee				72.00 Cr
	ID & Library Card				100.00 Cr
	Library Deposit				250.00 Cr
	Tuition Fee				125.00 Cr
	Vice Chancellor Fund				40.00 Cr
3-10-2022	Sports Expenses	Payment	138		420.00
3-10-2022	(as per details)	Receipt	R/S-2022-806	1,000.00	
	Admission Processing				200.00 Cr
	Caution Money				150.00 Cr
	Disaster Relief Fund				10.00 Cr
	E Charges				20.00 Cr
	E Sanction				50.00 Cr
	Enrollment Fee				200.00 Cr
	Group Insurance Fee				40.00 Cr
	ID & Library Card				50.00 Cr
	Library Deposit				250.00 Cr
	Tuition Fee				10.00 Cr
	Vice Chancellor Fund				20.00 Cr
3-10-2022	Sale of Admission Form	Receipt	O/S-2022-887	100.00	
4-10-2022	Refreshment Expenses	Payment	135		2,200.00
6-10-2022	University Exam. Fee	Receipt	U/S-2022-891 To 892	4,400.00	
7-10-2022	News Paper and Periodicals	Payment	142		1,600.00
7-10-2022	(as per details)	Receipt	R/S-2022-885 To 886	3,300.00	
	College Exam Fee				4,300.00 Cr
	Tuition Fee				100.00 Cr
	University Exam. Fee				4,400.00 Cr
7-10-2022	Travelling Exp	Payment	161		80.00
					80.00
	Opening Balance			13,568.00	
	Current Total			3,81,406.00	3,71,848.00
	Closing Balance			33,829.00	



[Signature]
 I/c Principal
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Tally ERP 9000

Balance Sheet

S. P. Hegshetye College of Arts, Com. & Science as at 31-Mar-2023

Liabilities	Assets
Current Assets Loans (Liability) Current Liabilities Suspense A/c Excess of Income over expenditure Opening Balance Current Period	Fixed Assets Current Assets Branch / Division
22,63,943.00 44,92,704.50 1,48,21,817.55 1,48,21,817.55 1,48,21,817.55 8,70,188.72	29,38,578.50 25,88,518.30 1,62,35,398.85
Total 3,16,78,487.48	Total 3,16,78,487.48

Tally ERP 9000 - Gateway of Tally - Balance Sheet

Tally Solutions Pvt Ltd, 1999-2020 Tue, 30 Jan, 2024 11:08:09



[Signature]
 I/c Principal
 S. P. Hegshetye College of
 Arts, Commerce & Science,
 Ratnagiri - 415 639

MicroSys

72, Ram Maruti Road, Near Hotel Laukik
Vengurla – 416516, Dist.-Sindhudurg
Cell – 9422077511, 9422096906
Off. - (02366) 262505/262015

No.: MSS/Q-G020/21-22

Date: 15.07.2021

QUOTATION

To,
The Principal
Navnirman Education Society's Arts ,Commerce & Science College
Mirjole, Ratnagiri

Sub. – Quotation for the AMC of CBCS based Result Software
Ref. –

No.	Description of Goods	Qty.	Rate/Per	Disc.	Amount	
1	AMC FOR CBCS based Result Software (For senior college) AMC PERIOD 01.06.2021 TO 31.05.2022 Applicable for all exams during academic year 2021-22	1	10000.00	--	10000.00	
In Words - Rupees Eleven Thousand Eight Hundred Only					Total Amount	10000.00
					SGST@9%	900.00
					CGST@9%	900.00
					IGST@18%	
					Grand Total	11,800.00
GSTIN No. : 27AOYPG8973N1ZN PAN No. : AOYPG8973N						

For MicroSys


Authorised Signatory

Terms & Conditions

1. Above quotation is valid for 1 month only.
2. Payment 100% advanced by DD/Nationalised bank cheque only (In favour of Microsys payable at Vengurla)
3. If you want any change in software as per university rule, time required to complete the change is approximately 1 week (depends on the correction/changes.)
4. Individual visit for training or other purpose will be paid visit.
5. Modification other than university rule are not allowed during examination period.


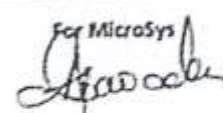



I/c Principal
S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639

MicroSys

72, Ram Maruti Road, Near Hotel Laukik,
Vengurla - 416516, Dist.-Sindhudurg
Mob. - 9422077511, 9422096906
Off.- (02366) 262505/299511

TAX INVOICE

Customer Name & Address : The Principal Navnirman Education Society's Arts ,Commerce & Science College Mirjole, Ratnagiri				Invoice No.: 046 Invoice Date: 21.10.2022	
No.	Description of Goods	Qty.	Rate/Per	Disc.	Amount
1	AMC FOR CBCS based Result Software (For senior college) AMC PERIOD 01.06.2022 TO 31.05.2023 Applicable for all exams during academic year 2022-23	1	10000.00	-	10000.00
In Words - Rupees Eleven Thousand Eight Hundred Only				Total Amount	10000.00
				SGST@9%	900.00
				CGST@9%	900.00
GSTIN No: 27AOYPG2973H w.e.f. 01.07.2017				IGST@12%	
PAN No.: AOYPG2973H				Grand Total	11,800.00
Declaration: We declare that this invoice shows the actual price and that all particulars are true and correct.					
Receiver's Signature			 For MicroSys  Authorized Signatory		

SUBJECT TO VENGURLA JURISDICTION




I/c Principal
S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639

S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639

I/c Principal

MICROSYS

72, Ram Marufi Road, Vengurla, Dist -Sindhudurg, Vengurla-416516
Ph.No. 02366-262505 / 299511, Mob.-98905550050

Receipt

Receipt No. : AR-41

Date: 21/10/22

Received with thanks from The Principal, Navnirman Education Society's Arts, Commerce & Science College

a Sum of Rupees Eleven Thousand Eight Hundred Only

by Cheque Cheque/DD No. 162897 Dated _____

Bank Bank of India in full payment

towards Result Software AMC Payment year 2022-23

Rs. 11800/-



For Microsys

Authorised Signatory



I/c Principal

S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639

MicroSys

72, Ram Maruti Road, Near Hotel Laukik
Vengurla – 416516, Dist.-Sindhudurg
Cell – 9422077511, 9422096906
Off. - (02366) 262505/262015

No.: MSS/Q-G021/23-24

Date: 01.06.2023

QUOTATION

To,
The Principal
Navnirman Education Society's Arts, Commerce & Science College
Mirjole, Ratnagiri

Sub. – Quotation for the AMC of CBCS based Result Software
Ref. –

No.	Description of Goods	Qty.	Rate/Per	Disc.	Amount
1	AMC FOR CBCS based Result Software (For senior college) AMC PERIOD 01.06.2023 TO 31.05.2024 Applicable for all exams during academic year 2023-24 *NEP and Digilocker changes not Included *Kindly pay on or before 31.07.2023 to get free modification for ABCID	1	10000.00	--	10000.00
Account Details			Total Amount		10000.00
Name : Microsys A/c. Type : O.D.			5GST@9%		900.00
A/c. No. : 377904110000010			CGST@9%		900.00
IFSC Code : UBIN0537799			IGST@18%		
Bank : Union Bank of India Branch : Vengurla			Grand Total		11,800.00
GSTIN No. : 27AOYPG8973N1ZN PAN No. : AOYPG8973N			In Words - Rupees Eleven Thousand Eight Hundred Only		

For MicroSys


Authorised Signatory

Terms & Conditions

- Above quotation is valid for 1 month only.
- Payment 100% advanced by DD/Nationalised bank cheque only (In favour of Microsys payable at Vengurla)
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- Individual visit for training or other purpose will be paid visit.
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I/c Principal
S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 609

S. P. Hegshetye College of Arts, Comm. & Sci

S. M. Joshi Vidyaniketan, P-63,
MIDC, Mirjole, Ratnagiri 415 639

Repairs & Maintainance
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Smart Print Solution <i>Being bill of printer tonner refilling, drum changed, new bled purchase etc.</i>	Journal	2	2,950.00	
6-4-2018	Cr Bank of India 4898 <i>Ch. No. 067667 : Being paid to Comtech systems for purchase quick heal, lan cable, connectors in last FY.2017-18.</i>	Payment BOI-4898	1	16,000.00	
11-4-2018	Cr Bank of India 4898 <i>Ch. No. 067671 : Being paid to Sanchar Systems against bill no. 6109 & 6105 for charges of telephone instruments repairing work & othe intercom related work.</i>	Payment BOI-4898	23	1,790.00	
28-4-2018	Cr Akshar Agencies <i>tonner & Drum bill no.106</i>	Journal	9	6,500.00	
3-5-2018	Cr Smart Print Solution <i>Being bill of printer tonner refilling, drum changed.</i>	Journal	10	600.00	
18-5-2018	Cr Cash <i>being cash paid to D B Compuwares (Bhagwan Mukadam) for rj 45 connector as per bill no. 19 and vch no. 19</i>	Payment	19	125.00	
9-6-2018	Cr Bank of India 325 <i>Chq. No. 091567 paid to Sanchar Systems Telephon Intorcom Repairing work</i>	Payment BOI 325	20	1,570.00	
20-6-2018	Cr Microsyt <i>AMC For CBCS based Result Software.</i>	Journal	17	11,800.00	
23-6-2018	Cr Cash HM <i>Cash paid to Ravi Amberkar for purchase khatanil & colin for clening</i>	Payment HM	19	295.00	
13-7-2018	Cr Cash HM <i>Cash paid to Ravi Amberkar for purchase electric balb for hm dept.</i>	Payment HM	32	410.00	
20-7-2018	Cr Cash HM <i>Cash paid to Shanta durga Gas Agency for Repairs & Maintaince work of Gas Renge</i>	Payment HM	43	1,070.00	
23-7-2018	Cr Cash HM <i>Cash paid to Janat light house</i>	Payment HM	50	175.00	
26-7-2018	Cr Quality Infocom <i>Being bill of drum, blade, charging roller.</i>	Journal	34	2,100.00	
31-7-2018	Cr Bank of India 325 <i>Chq. No. 091600 paid to Amit Anant Tambe for HM dept. Electricity Mentance & Material</i>	Payment BOI 325	50	5,507.00	
1-8-2018	Cr Cash HM <i>Cash paid to shantadurga gas agency for Gas reng maintainance work chenge bamer paiep</i>	Payment HM	57	470.00	

Carried Over



(Signature)
I/c Principal

S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639

51,362.00

continued ...

S. P. Hegshetye College of Arts, Comm. & Sci

Repairs & Maintainance Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,362.00	
30-8-2018	Cr Cash HM <i>Cash paid to Nantion Hardware & Muridhar Wadkar for Hotel Mgt dept . doar mentance & Repairing work</i>	Payment HM	82	924.00	
29-9-2018	Cr Cash <i>being cash paid to Image Copier (Nitin Kumbhar) fro Xerox Machine repairing (IR3300) as per bill and vch no. 91</i>	Payment	91	2,550.00	
3-10-2018	Cr Smart Print Solution <i>Being bill of tonner rifiling & drum change.</i>	Journal	65	1,200.00	
	Cr Smart Print Solution <i>Being bill of purchase Epson ink bottal.</i>	Journal	66	300.00	
15-10-2018	Cr Cash HM <i>Cash paid to Murlidhar Wadkar for Hotel Mgt Dept. doar repairing</i>	Payment HM	110	500.00	
17-10-2018	Cr Cash <i>ebing cash paid to Rajaram Electricals for clips for wires as per bill and vch no. 104</i>	Payment	104	120.00	
22-10-2018	Cr Comptech Systems <i>Being bill of purchase D-link port switch, connection box, lan cable, RAM DDR etc.</i>	Journal	72	24,350.00	
3-12-2018	Cr Beyond Web <i>Being bill for college website renewal charges for one year-from November,2018.</i>	Journal	80	4,720.00	
5-1-2019	Cr Akshar Agencies <i>Being bill of purchase tonner.</i>	Journal	95	2,100.00	
23-1-2019	Cr Quality Infocom <i>Being NAMC bill of zerbx machine repairing work for period 01/01/19 to 31/12/19.</i>	Journal	99	5,000.00	
29-1-2019	Cr Smart Print Solution <i>Being bill of purchase colour for epson printer.</i>	Journal	100	1,560.00	
31-1-2019	Cr Cash HM <i>Cash paid to Janata Light House for (Suryanna Dhar kadane)</i>	Payment HM	164	380.00	
22-2-2019	Cr Cash HM <i>Cash paid to Parag Patil for hotel mgt dept. Laundry bill</i>	Payment HM	182	374.00	
6-3-2019	Cr Bank of India 4898 <i>Ch. No. 088781 : Being paid to Hemant Furniture Works for repairing work of fumiture as per bill details.</i>	Payment BOI-4898	311	10,500.00	
26-3-2019	Cr Bank of India 325 <i>Chq. No. 120533 paid to Venkatesh entrprises for fire extinguisher refilling charges</i>	Payment BOI 325	175	2,006.00	
28-3-2019	Cr Cash <i>cash paid to Eureka Forbes for Acquaguard filter chane and service charges as per rc no. 2190039312 and vch no. 207</i>	Payment	207	475.00	
				1,08,421.00	
Dr	Closing Balance				1,08,421.00
				1,08,421.00	1,08,421.00



[Handwritten Signature]

I/c Principal
S. P. Hegshetye College of
Arts, Commerce & Science
Ratnagiri, 415 630

S. P. Hegshetye College of Arts, Com. & Sci.S. M. Joshi Vidyaniketan, P-63
MIDC, Mirjole, Ratnagiri.**Repairs & Maintainance**
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-4-2019	Cr Cash <i>Being Cash paid to Quality Infocom agains Bill No.3254 Dt. 20/03/2019 for changing parts and repairing of 2525 Xerox Machine</i>	Payment	2	164.00	
4-4-2019	Cr Smart Print Solution <i>Being bill of toner rifiling.</i>	Journal	1	350.00	
8-4-2019	Cr Smart Print Solution <i>Being bill of toner rifiling & drum change.</i>	Journal	4	600.00	
11-4-2019	Cr Cash HM <i>Cash paid to Sachin Salim for pruchase kapad from record packing work HM Dpet. from Jivraj cloth stoare</i>	Payment HM	16	140.00	
16-4-2019	Cr Cash <i>Being Cash paid to Omkar Batteries for filling distilled water in office Inverter battary agianst Bill No. 14384 Dt. 16.04.2019</i>	Payment	8	575.00	
18-4-2019	Cr Bank of India 325 <i>Chq. No. 120546 paid to Amit Tambe for Electrition fiting & Repairing charges</i>	Payment BOI -325	10	6,000.00	
24-4-2019	Cr Sunrise Enterprises(CCTV) <i>Being purchase wire for CC TV & bill is including service charges.</i>	Journal	11	2,450.00	
25-4-2019	Cr Cash <i>Being Cash paid to Siddhi Computers (Sunit Ghude) for purchase Switch 8 Port for Library against Invoice NO. SD-4720 Dt. 18 /03/2019</i>	Payment	10	1,100.00	
26-4-2019	Cr Cash <i>Being Cash paid to Siddhagiri Electricals Sales & Services for purchase Spike Guard for library against Inv. No.RETL0000116 Dt. 25/04/2019</i>	Payment	12	380.00	
7-5-2019	Cr Cash <i>Being Cash paid to Mr. Sachin Saalim for purchase cells for Lab A/c remote. (Duracell 2 Qty.)</i>	Payment	21	75.00	
15-5-2019	Cr Cash <i>Being Cash paid to Comptech Systems (Sunit Ghude) for purchase USB To Lan connector for lab against Invoice No. 1500. Dt. 05/04/2019</i>	Payment	24	350.00	
23-5-2019	Cr Smart Print Solution <i>Being bill of toner rifiling.</i>	Journal	17	350.00	
31-5-2019	Cr Omkar Energy <i>Being purchase AMCO battery.</i>	Journal	19	900.00	

Carried Over

U/c Principal
S. P. Hegshetye College of
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13,434.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,434.00	
8-6-2019	Cr Cash <i>Being cash paid to Amey Enterprises for repairing of IR3300 Xerox machine against Invoice No. 642, Dt. 08.06.2019. (Parts change)</i>	Payment	37	3,550.00	
10-6-2019	Cr Microsys <i>Being bill of Result Software AMC for year 2019-20</i>	Journal	25	11,800.00	
22-6-2019	Cr Bank of India 4898 <i>Ch. no.094824 : Being paid to S. K. Refrigeration(Samir Kadri) for AC repairing charges.</i>	Payment BOI-4898	49	3,000.00	
	Cr Bank of India 4898 <i>Ch. No. 096385 : Being paid to Shree Enterprises for xerox machine repairing work.</i>	Payment BOI-4898	50	1,900.00	
25-6-2019	Cr Cash <i>Being Cash paid to Akshay Enterprises for Repairing of IR3300 Xerox Machine against Invoice No.653 Dt.25/06/2019</i>	Payment	48	800.00	
	Cr Cash <i>Being Cash paid to Anant Ganpat Ambekar for painting Principal Cabin against Bills.</i>	Payment	49	2,407.00	
27-6-2019	Cr Cash <i>Being Cash paid to Santosh Electronics for purchase 5 Clamps MPS for Library against Bill. Dt. 25/06/2019</i>	Payment	54	100.00	
4-7-2019	Cr Bank of India 4898 <i>Ch. No. 087617 : Being paid to Panchal Aluminium Works for furniture repairing work.</i>	Payment BOI-4898	74	12,900.00	
6-7-2019	Cr Cash HM <i>Cash paid to Smart Print Solutions for Refilling Toner Three time Charges & OPC Drum Chege charges (850+350)</i>	Payment HM	50	1,200.00	
11-7-2019	Cr Cash <i>Being Cash paid to National Hardware for purchase LED Bulb, Holder, Wire etc against bill.</i>	Payment	72	362.00	
17-7-2019	Cr Cash <i>Being Cash paid to Tushar Enterprises for purchase 9 wt LED Bulb against bill Dt.17/07 /2019</i>	Payment	77	500.00	
20-7-2019	Cr Cash HM <i>Cash paid to Shantadurga Gas agency for repair gas adpter & gas paibe</i>	Payment HM	60	970.00	
24-7-2019	Cr Bank of India 4898 <i>Ch. No. 096352 & 096351 : Being paid to Swati plumbing work for labour charges of plumbing work & paid to Nirman Pipes & Fittings for purchase some plumbing material as per bill.</i>	Payment BOI-4898	80	11,500.00	
30-7-2019	Cr Cash <i>Being Cash paid to Shri. Amol Patil for repairing of IR3300.</i>	Payment	86	400.00	
	Carried Over			64,823.00	



I/c Principal

S. P. Hegshetye College of Arts, Commerce & Science,

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,823.00	
1-8-2019	Cr Smart Print Solution <i>Bein bill of toner refiling.</i>	Journal	45	350.00	
14-8-2019	Cr Cash <i>Being Cash paid to Amey Enterprises for Repairing of IR3300 Xerox machine repairing as per Ino. No. 710 Dt. 14/08/2019</i>	Payment	93	1,200.00	
20-8-2019	Cr Cash <i>Being Cash paid to Shree Ganesh Victopia for purchase IR 3300 xerox machine Laser unit.</i>	Payment	99	5,500.00	
21-8-2019	Cr Cash HM <i>Cash paid to Amit Tambe for Electrical Mentainance HM dept all exp</i>	Payment HM	79	1,538.00	
26-8-2019	Cr Cash <i>Being Cash paid to Amey Enterprises for Lesar unit change against Inv. No. 729 Dt. 26/08/2019</i>	Payment	100	800.00	
18-9-2019	Cr Cash <i>Cash paid to Rathod and Sons for purchase WD 40 for computer lab against Rc. No. 2855</i>	Payment	108	110.00	
20-9-2019	Cr Cash <i>Cash paid to Quality Infocom for purchase Tonner for IR2530 Xerox Machine against Rc. No. 3863 Dt. 20/09/2019</i>	Payment	112	1,000.00	
26-9-2019	Cr Cash <i>Being Cash paid to Santosh Funnishing for purchase curtains against bill, M/s Sadhana Stores for purchase Mirror against bill, Pokar Traders for purchase plumbing material against bill No.2576 Dt.21/09/2019 and D Mart for purchase washig material</i>	Payment	118	809.00	
27-9-2019	Cr Bank of India 4898 <i>Ch. No. 102774 : Being paid to Comptech Sustems against bill no. 1604, 1637, 1631 for purchase SMPS, Keboard, mouse etc.</i>	Payment BQI-4898	201	17,600.00	
28-9-2019	Cr Cash <i>Being Cash paid to Next Step Sales for repairing of Computer Lab Epson Color Printer as per voucher. (Ink Pad Change)</i>	Payment	119	550.00	
30-10-2019	Cr Cash <i>Being Cash paid to Khushi Enterprises for purchase Adaptor for Staff Biometric against Bill No.266 Dt.30/10/2019</i>	Payment	149	320.00	
1-11-2019	Cr Smart Print Solution <i>Being bill of tonner refiling & purchase black ink bottel.</i>	Journal	73	650.00	
4-11-2019	Cr Bank of India 4898 <i>ch No. 105982 : Being paid to Iquabal Shakharkar for fumiture maintenance work like door fitting, bench repairing etc.</i>	Payment BQI-4898	226	5,600.00	
15-11-2019	Cr Cash <i>Being Cash paid to Santosh Electricals for purchase Adaptor for Staff Biometric as per bill Dt. 15/11/2019.</i>	Payment	162	150.00	

Carried Over

1,01,000.00



Wc Principal

S. P. Hegshetye College of
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continued

S. P. Hegshetye College of Arts, Com. & Sci.

Repairs & Maintenance Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,000.00	
30-11-2019	Cr Bank of India 4898 <i>Ch. No. 106725 : Being paid to Comptech Systems against bill no. 1500 dt. 05/04/2019 & 1703 dt. 17/09/2019 for purchase DVD writer, USB Lan, Ram etc.</i>	Payment BOI-4898	266	9,200.00	
4-12-2019	Cr Cash <i>Being Cash paid to Quality Infocom for purchase Xerox Toner as per Bill No. 4123 Dt.04/12/2019.</i>	Payment	178	1,000.00	
30-12-2019	Cr Cash HM <i>Cash paid to Pluamber Rakesh Shinde for HM Dept. Besing cock repairing expence</i>	Payment HM	154	540.00	
9-1-2020	Cr Bank of India 325 <i>Chq. No. 146941 paid to Venkatesh Enterprises for refille Fire extinguisher</i>	Payment BOI -325	148	2,006.00	
11-1-2020	Cr Cash <i>Being Cash paid to Mr. Manoj Sharma for classroom board work and other maintainance work on Dt.11/01/2020.</i>	Payment	198	200.00	
13-1-2020	Cr Cash <i>Being Cash paid to Pramod Shingare for purchase plumbing material as per receipt on Dt.08/01/2020.</i>	Payment	199	528.00	
	Cr Bank of India 4898 <i>Ch. No. 111858 : Being paid to Amit Tambe for purchase some electric material for maintenance work. paid including labour charges.</i>	Payment BOI-4898	293	2,674.00	
14-1-2020	Cr Cash <i>Being Cash paid to National Hardware for purchase Drawer Lock as per bill Dt.14/01/2020.</i>	Payment	202	80.00	
23-1-2020	Cr Cash <i>Being Cash paid to Mr. Manoj Sharma for repairing of doors and other furniture on Dt. 23/01/2020.</i>	Payment	205	560.00	
24-1-2020	Cr Cash HM <i>Cash paid to Ravi amberkar for Mixer repairing work</i>	Payment HM	178	300.00	
27-1-2020	Cr Cash HM <i>Cash paid to Comptech systems for HM dept. internet conection repairing charges</i>	Payment HM	179	900.00	
7-2-2020	Cr Cash <i>Being Cash paid to Mr. Manoj Sharma for 18 Benches Repairing work on Dt.07/02/2020</i>	Payment	235	900.00	
	Cr Cash <i>Being Cash paid to Pokar Traders for purchase nut bolt for benches repairing as per bill</i>	Payment	236	250.00	
	Cr Bank of India 4898 <i>Ch. No. 111896 : Being paid for website renewal charges.</i>	Payment BOI-4898	326	4,720.00	
15-2-2020	Cr Cash HM <i>Cash paid to Nilesh Shankar ambekar for repair mixer HM Dept</i>	Payment HM	200	1,095.00	
	Carried Over			1,25,953.00	



(Handwritten Signature)

I/c Principal
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continued ...

S. P. Hegshetye College of Arts, Com. & Sci.

Repairs & Maintainance Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,953.00	
18-2-2020	Cr Cash <i>Being Cash paid to Sagar Shide for purchase Pencil Cells as per Bill</i>	Payment	249	60.00	
4-3-2020	Cr Smart Print Solution <i>Being bill of tonner refilling & purchase black ink bottle.</i>	Journal	127	1,300.00	
6-3-2020	Cr Cash <i>Being cash paid to Mr. Uday Kamble for purchase Bios Cell for Computer Lab PC.</i>	Payment	264	25.00	
				1,27,338.00	
Dr	Closing Balance				1,27,338.00
				1,27,338.00	1,27,338.00




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S. P. Hegshetye College of Arts, Com. & Sci.

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MIDC, Mirjole, Ratnagiri.

Microsys
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-6-2019	Dr Repairs & Maintainance <i>Being bill of Result Software AMC for year 2019-20</i>	Journal	25		11,800.00
16-9-2019	Cr Bank of India 4898 <i>Ch. No. 102757 : Being paid for result software AMC for AY 2019-20</i>	Payment BOI-4898	185	11,800.00	
				11,800.00	11,800.00




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MIDC, Mirjole,
Ratnagiri 415 639

Software AMC
Ledger Account

1-Feb-2022 to 28-Feb-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-2-2022	Cr Bank of India 4898 <i>CH NO. 152023 paid to microsyst for resulf software AMC for the year 2021-22 as per depository slip and vch no. 260</i>	Payment BOI-4898	263	11,800.00	
				11,800.00	
Dr	Closing Balance				11,800.00
				11,800.00	11,800.00



[Signature]
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Software Expenses
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-4-2022	Cr Bank of India 4898 <i>Ch. No. 156194 : Being paid to REX IT Consultants for newly ERP software installation charges.</i>	Payment BOI-4898	27	25,000.00	
1-7-2022	Cr Bank of India 4898 <i>Ch. No. 161388 : Being paid to REX IT Consultants for newly ERP software installation charges.</i>	Payment BOI-4898	81	25,000.00	
2-8-2022	Cr Bank of India 4898 <i>Ch. No. 161319 : Being paid to REX IT Consultants for newly ERP software installation charges.</i>	Payment BOI-4898	112	5,000.00	
	Cr Bank of India 325 <i>Ch. No. 189959 : Being paid to REX IT Consultants for newly ERP software installation charges.</i>	Payment BOI-325	70	30,000.00	
				85,000.00	
Dr	Closing Balance				85,000.00
				85,000.00	85,000.00




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2018-19

Journal Voucher

No. : 17

Dated : 20-Jun-2018

Particulars	Debit	Credit
Repairs & Maintainance <i>Dr</i>	11,800.00	
To Microsys New Ref 00		11,800.00
	11,800.00 <i>Cr</i>	
	₹ 11,800.00	₹ 11,800.00

On Account of :
AMC For CBCS based Result
Software.

Authorised Signatory

Prepared by

Checked by

Verified by



[Signature]
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MIDC, Mirjole, Ratnagiri.

E-Mail : navnirmancollege@rediffmail.com

2019-20

Payment BOI-4898 Voucher

No. : 185

Dated : 16-Sep-2019

Particulars	Amount
Account :	
Microsys	11,800.00
Agst Ref MSS/Q-G020/19-20 11,800.00 Dr	

Through :

Bank of India 4898

On Account of :

Ch. No. 102757 : Being paid for result software
AMC for AY 2019-20

Amount (in words) :

INR Eleven Thousand Eight Hundred Only

₹ 11,800.00

Receiver's Signature:

Authorised Signatory

Prepared by

Checked by

Verified by




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E-Mail : navnirmancollege@rediffmail.com

2019-20

Journal Voucher

No. : 25

Dated : 10-Jun-2019

Particulars	Debit	Credit
Repairs & Maintainance <i>Dr</i>	11,800.00	
<i>To</i> Microsys		11,800.00
New Ref MSS/Q-GC2019-20 11,800.00 <i>Cr</i>		
	₹ 11,800.00	₹ 11,800.00

On Account of :

Being bill of Result Software
AMC for year 2019-20

Authdrised Signatory

Prepared by

Checked by

Verified by



A handwritten signature in blue ink, appearing to read "S. P. Hegshetye".

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MIDC, Mirjole,

Ratnagiri 415 639

2021-22

Payment BOI-4898 Voucher

No. : 263

Dated : 9-Feb-2022

Particulars	Amount
Account : Software AMC	11,800.00

Through :

Bank of India 4898

On Account of :

CH NO. 152023 paid to microsyst for result software AMC for the year 2021-22 as per depository slip and vch no. 260

Amount (in words) :

INR Eleven Thousand Eight Hundred Only

₹ 11,800.00

Receiver's Signature: |

Authorised Signatory |

Prepared by

Checked by

Verified by



A handwritten signature in blue ink, appearing to read "S. P. Hegshetye".

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E-Mail : navnirmancollege@rediffmail.com

2022-23

Payment BOI-4898 Voucher

No. : 81

Dated : 1-Jul-2022

Particulars	Amount
Account :	
Software Expenses	25,000.00

Through :

Bank of India 4898

On Account of :

Ch. No. 161388 : Being paid to REX IT
Consultants for newly ERP software installation
charges.

Amount (in words) :

INR Twenty Five Thousand Only

₹ 25,000.00

Receiver's Signature:

Authorised Signatory

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Payment BOI-4898 Voucher

No. : 112

Dated : 2-Aug-2022

Particulars	Amount
Account : Software Expenses	5,000.00

Through :

Bank of India 4898

On Account of :

Ch. No. 161319 : Being paid to REX IT
Consultants for newly ERP software installation
charges.

Amount (in words) :

INR Five Thousand Only

₹ 5,000.00

Receiver's Signature:

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Payment BOI - 325 Voucher

No. : 70

Dated : 2-Aug-2022

Particulars	Amount
Account :	
Software Expenses	30,000.00
Through :	
Bank of India 325	
On Account of :	
Ch. No. 189959 : Being paid to REX IT Consultants for newly ERP software installation charges.	
Amount (in words) :	
INR Thirty Thousand Only	
	₹ 30,000.00

Receiver's Signature:

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E-Mail : navnirmancollege@rediffmail.com

2022-23

Payment BOI-4898 Voucher

No. : 27

Dated : 22-Apr-2022

Particulars	Amount
Account : Software Expenses	25,000.00
Through : Bank of India 4898	
On Account of : Ch. No. 156194 : Being paid to REX IT Consultants for newly ERP software installation charges.	
Amount (in words) : INR Twenty Five Thousand Only	
	₹ 25,000.00

Receiver's Signature:

Authorised Signatory

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Checked by

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