

Supporting Document of 6.2.3

- **Institutional Expenditure statement for the heads of E-governance implementation reflected in the audited statement**
- **Annual E-governance reports**
- **Policy Document of E-governance**
- **Bills for the expenditure on the implementation on E-governance**

SHENDE & CO.,
ACCOUNTANTS,
5 APARTMENTS,
CENTRAL EXCISE COL. RING RD.,
NAGPUR - 440 015.
PHONE NO. 2283404

SANTAJI MAHAVIDYALAYA, JAWAHARLAL NEHRU MARG, NAGPUR
SENIOR DIVISION

Receipts & Payment Statement For The Year Ending 31st March, 2017

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
A) Direct/Recurring Receipts :-			A) Direct/Recurring Expenditure		
1. Grant-in-aid			1. Salaries		
a. Salary grant	20,429,057.00		i. Basic pay		
b. Contributory Teacher Salary	485,760.00		a. Teaching Staff	6,064,581.00	
c. Earn Leave Encashment	1,792,030.00		b. Non Teaching Staff	1,230,030.00	7,294,611.00
d. Medical Re-imbursement	245,369.00	22,952,216.00	ii. Dearness Allowance		
			a. Teaching Staff	7,148,476.00	
			b. Non-Teaching Staff	1,809,598.00	8,958,074.00
2. Re-imbursement fees		960.00	iii. H.R.A.		
E.B.C.			a. Teaching Staff	1,191,635.00	
			b. Non-Teaching Staff	304,146.00	1,495,781.00
3. Fees collected from Students			IV. C.L.A.		
a. Tuition fees	160,600.00		a. Teaching Staff	38,624.00	
b. Library fees	33,700.00		b. Non-Teaching Staff	28,710.00	67,334.00
c. College Exam Fees	10,950.00		V. T.A.		
d. College Magazine fees	10,850.00		a. Teaching Staff	313,096.00	
e. Medical Exam Fee	13,113.00		b. Non-Teaching Staff	73,800.00	386,896.00
f. Admission Fees	5,950.00		VI. Grade Pay		
g. Games & Sports Fees	52,540.00		a. Teaching Staff	1,123,613.00	
h. Home economics Practical fees	8,400.00		b. Non-Teaching Staff	290,700.00	1,414,313.00
i. I Card Fees	5,945.00		Special Pay		
j. Cycle Stand Fees	15,190.00		a. Teaching Staff	183,644.00	
k. Extra Curricular Activities fees	19,800.00		b. Non-Teaching Staff	47,464.00	231,108.00
l. Information & Technology Fees	2,500.00		VIII. D.A. Arrears :-		
m. Physical Test fees	12,850.00		a. Teaching Staff	465,084.00	
n. Entrepreneurship Development fee	258.00		b. Non-Teaching Staff	115,856.00	580,940.00
o. Student Insurance Fee	65,085.00				
p. Advertising Sales promotion	54,551.00	472,282.00			
4. Fees collected on behalf of University					
a. Uni. Annual Fees	27,025.00		Earn Leave Encashment (Retired Employee)		1,792,030.00
b. Uni. Enrolment fees	16,905.00		Medical Re-imbursement		245,369.00
c. Uni. Students Union Fees	1,270.00		X. Contributory Teachers Salary		485,760.00
d. Uni. Medical Aid Fund	1,223.00				
e. Uni. Students Aid Fund	14,580.00		2. College Library Expenses		
f. Uni. Stu. Welfare Fund	1,260.00		a. Library Books		22,952,216.00
g. Uni. Medical Form fee	1,268.00				

88,110.00



Dr. Jyoti
Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

i. Uni. Exam fees
j. Uni. Ashwamedh fees
k. Uni. Disasta Management Fees
l. Uni. E-mail fees
m. Uni. Exam form fees
n. Uni. Degree Fee
o. Uni. Enrolment form fee
p. Uni. Exam Late fee
q. Uni. Migration fee
r. Uni. Environmental fees

90,066.00
7,410.00
2,590.00
11,900.00
16,699.00
14,400.00
5,520.00
6,410.00
400.00
13,300.00

238,556.00

3. Contingencies :-
a. Stationery
b. Printing
c. Home Science Practical Exp.
d. Newspapers
e. Bank Commission
f. Electricity charges
g. Telephone
h. Games & Sports Exp
i. Sanitation & Cleaning Exp.
j. Student Insurance Premium
k. Cycle Stand Exp.
l. Legal & professional Exp.
m. Uniform Exp.
n. Audit fees
o. Advertisement
p. Book Binding Exp.

879.00
28,169.00
20,038.00
5,144.00
3,440.86
128,886.00
61,124.00
7,005.00
1,805.00
72,616.00
15,000.00
3,000.00
14,575.00
2,863.00
12,400.00
437.00

377,381.86

5. Fees paid to Univesity :-

a. Uni. Annual fees
b. Uni. Enrolment fees
c. Uni. Examination fees
d. Uni. Exam Late fee
e. Uni. Students Union fees
f. Uni. Medical Aid Fund
g. Uni. Games fees
h. Uni. Stu. Welfare Fund
i. Uni. Medical Form fee
j. Uni. Students Aid Fund
k. Uni. Ashwamedh Sports Fees
l. Uni. E-mail fees
m. Uni. Disasta Management fees
n. Uni. Degree Fee
o. Uni. Migration fee
p. Uni. Environmental fees

78,250.00
36,520.00
214,654.00
6,050.00
3,130.00
3,130.00
15,650.00
3,130.00
3,130.00
3,130.00
15,024.00
31,300.00
6,260.00
15,600.00
600.00
2,820.00

438,378.00

TOTAL DIRECT/RECURRING RECEIPTS

23,664,014.00

TOTAL DIRECT/RECURRING EXPENDITURE

23,856,085.86



Santaji's
Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

B. INDIRECT/ NON RECURRING RECEIPTS**5. Staff Contribution :-**

a. G.P.F.	1,322,000.00
b. P.T.	60,500.00
c. L.I.C.	470,572.00
d. G.L.I.C.	33,715.00
e. Income Tax	2,237,560.00
f. S.M.V. Co-Op. Cr. Society	487,814.00
g. DCPS	800,904.00
h. DCPS (Old)	17,788.00
i. Bank Loan	248,240.00
	<u>5,679,093.00</u>

6. GPF Advance (Non Refundable)

7. GPF Loan

8. Other Miscellaneous Receipts

a. Sale of Books	1,000.00
b. Sale of Prospectus	13,860.00
c. Uni. Centre Exam Exp.	30,000.00
d. Duplicate T C	500.00
e. Duplicate Bonafide	250.00
f. Duplicate Hall Ticket fee	25.00
	<u>45,635.00</u>

9. Fees Collected out of GOI Scholarship**transferred from GOI Scholarship A/c**

O.B.C.	
Tuition fees	104,800.00
Other fee	182,187.00
S.B.C.	
Tuition fees	9,600.00
Other fee	16,224.00
S.C.	
Tuition fees	82,400.00
Other fee	146,361.00
S.T.	
Tuition fees	15,896.00
Other fee	14,814.00
N.T.	
Tuition fees	35,200.00
Other fee	60,528.00
Freeship	
O.B.C.	
Tuition fees	19,609.00
Other fee	27,518.00
S.B.C.	
Tuition fees	1,600.00
Other fee	3,026.00

B. INDIRECT/ NON RECURRING EXPENDITURE**6. Staff Contribution :-**

a. G.P.F.	1,322,000.00
b. P.T.	60,500.00
c. L.I.C.	470,572.00
d. G.L.I.C.	33,715.00
e. Income Tax	2,237,560.00
f. S.M.V. Co-Op. Cr. Society	487,814.00
g. DCPS	800,904.00
h. Bank Loan	248,240.00
i. DCPS (Old)	17,788.00
	<u>5,679,093.00</u>

7. GPF Advance (Non Refundable)

8. GPF Loan

10. Other Expenditure :-

Uni. Practical Exam Exp.

11. Amount Transferred to

SMV Sr. Non Grant A/c

N.S.S. Regular A/c

Jr. College

7,688.00

500,000.00

520,000.00



Duty

Principal

Santaji Mahavidyalaya

P. Jambhalekar, Mumbai-400078

VJ/NT

Tuition fees	1,600.00
Other fee	1,614.00
S.C	
Tuition fees	10,400.00
Other fee	15,532.00
	25,932.00
	748,909.00

10. Amount Transferred From

Jr. College A/C	18,240.00
SMV Sr. Non Grant A/C	6,644.00
N.S.S.Regular Account Sr. College	
Jr. College	20,000.00
Sr. College	40,000.00
	84,884.00

TOTAL OF NON-RECURRING RECEIPTS

6,855,891.00

6,504,151.00

TOTAL OF DIRECT/RECURRING RECEIPTS
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS

23,664,014.00
6,855,891.00

23,856,085.86
6,504,151.00

TOTAL RECEIPTS :

30,519,905.00

30,360,236.86

OPENING BALANCE

a. Cash in hand	693.00
b. With the Bank	
P.N.B.A/c No. 21/22661	487,420.92
P.N.B.A/c No. 21/22634	8,921.00
P.N.B.A/c No. 21/22625	22,322.47
Bank of Maharashtra A/c	
No. 60001958806	1,161,567.00

CLOSING BALANCE

a. Cash in hand	585.00
b. With the Bank	
P.N.B.A/c No. 21/22661	185,190.99
P.N.B.A/c No. 21/22634	27,046.00
P.N.B.A/c No. 21/22625	23,870.54
Bank of Maharashtra A/c	
No. 60001958806	1,603,900.00

TOTAL RS : 32,200,829.39

TOTAL RS : 32,200,829.39

As per our report of even date.
For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

NAGPUR :

DATED : The 27th July, 2017

Santaji
Off. Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.



(S.W. DESHMUKH)
Partner
M.NO. 037778

Santaji
Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APATMENTS,
CENTRAL EXCISE COLONY, RING RD.,
NAGPUR - 440 015.
PHONE NO. 2283404

SANTAJI MAHAVIDYALAYA, NAGPUR
SR. COLLEGE NON-GRANT ACCOUNT

Receipts & Payments Account For The Year ending 31st March 2017

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,				BY,		
Fees collected from Students				Salaries paid to Staff		
Admission fees		29,050.00		3] Honorarium Guest Lect.		1,290,841.00
Less: Refunded		300.00		4] Salary to Non-teaching staff		505,832.00
				5] Employers Contribution to EPF		184,297.00
College Magazine fees		125,733.00		6] Fix Salary (Teaching)		1,634,868.00
Less: Refunded		1,600.00		7] Fix Salary (Non Teaching)		421,200.00
				6] Payment to professional		2,508,670.00
College Exam fees		116,358.00				6,545,708.00
Less: Refunded		1,600.00				
				Contingencies		
Cycle Stand Fees				Advertisement		114,910.00
Computer Lab fees				Audit fee		9,568.00
Laboratory fees				International Conference Expenses		18,327.00
Less: Refunded				LCD Projector Rent		10,000.00
				Legal & Professional charges		35,000.00
Development fees				Miscellaneous		53,020.00
Less: Refunded				PG Research Centre exp.		50,000.00
				Plant & Pots exp.		3,980.00
Extra Curricular Activities				Telephone		75,807.00
Identity card				Bank Charges		6,072.93
Less: Refunded				I Card Printing Exp.		17,560.00
				Newspaper & Periodical Exp.		7,610.00
Insurance Fees				Printing Charges		401,320.00
Less: Refunded				TA DA Exp.		2,027.00
				Stationery		107,508.00
Library fees				Book Binding Charge		8,610.00
Less: Refunded				Insurance Premium (Money in Transit)		18,998.00
				Xerox		570.00
Medical Exam fees				Fuel for generator		10,455.00
Less: Refunded				Games & Sports exp.		9,002.00
				Water charges		11,738.00
Maintenance fees				NMC Tax		140,075.00
Less: Refunded				Lab Material		979,446.00
				AMC for Website		8,550.00
				Sweeping & Sanitation		20,574.00
				Accounting Job Work Exp.		84,000.00
				Univ. Yearly affiliation fees		10,000.00

Sanjay

Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Mai
Nagpur-45

SANTAJI MAHAVIDYALAYA, NAGPUR
SR.COLLEGE NON-GRANT ACCOUNT

Receipts & Payments Account For The Year ending 31st March 2017

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,				BY,		
Fees collected from Students				Salaries paid to Staff		
Admission fees	29,050.00			3] Honorarium Guest Lect.		1,290,841.00
Less: Refunded	300.00		28,750.00	4] Salary to Non-teaching staff		505,832.00
				5] Employers Contribution to EPF		184,297.00
College Magazine fees	125,733.00			6] Fix Salary (Teaching)		1,634,868.00
Less: Refunded	1,600.00		124,133.00	7] Fix Salary (Non Teaching)		421,200.00
				6] Payment to professional		2,508,670.00
College Exam fees	116,358.00					6,545,708.00
Less: Refunded	1,600.00		114,758.00	Contingencies		
				Advertisement		114,910.00
Cycle Stand Fees			61,463.00	Audit fee		9,568.00
Computer Lab fees			755,565.00	International Conference Expenses		18,327.00
Laboratory fees	147,692.00			LCD Projector Rent		10,000.00
Less: Refunded	6,957.00		140,735.00	Legal & Professional charges		35,000.00
				Miscellaneous		53,020.00
Development fees	740,258.00			PG Research Centre exp.		50,000.00
Less: Refunded	8,313.00		731,945.00	Plant & Pots exp.		3,980.00
				Telephone		75,807.00
Extra Curricular Activities				Bank Charges		6,072.93
Identity card	25,129.00			I Card Printing Exp.		17,560.00
Less: Refunded	319.00		69,828.00	Newspaper & Periodical Exp.		7,610.00
				Printing Charges		401,320.00
Insurance Fees	144,695.00			TA DA Exp.		2,027.00
Less: Refunded	1,840.00		24,810.00	Stationery		107,508.00
				Book Binding Charge		8,610.00
Library fees	144,577.00			Insurance Premium (Money in Transit)		18,998.00
Less: Refunded	3,300.00		141,277.00	Xerox		570.00
				Fuel for generator		10,455.00
Medical Exam fees	14,095.00			Games & Sports exp.		9,002.00
Less: Refunded	330.00		13,765.00	Water charges		11,738.00
				NMC Tax		140,075.00
Maintenance fees	517,933.00			Lab Material		979,446.00
Less: Refunded	7,240.00		510,693.00	AMC for Website		8,550.00
				Sweeping & Sanitation		20,574.00
				Accounting Job Work Exp.		84,000.00
				Univ. Yearly affiliation fees		10,000.00

Over,

Principal
Santol Mahavidyalaya
P.T. Jawaharal Nehru
Bangalore-15

Environment fees
Less: Refunded

33,565.00
6,140.00

27,425.00

Physical Efficiency Test fees
Less: Refunded

14,105.00
330.00

13,775.00

Sports, Sports & Gym fees
Less: Refunded

136,195.00
3,211.00

132,984.00

Admission form fees

1,895.00

Tuition fees

2,586,498.00

Less: Refunded

52,643.00

5,570,511.00

Administrative charges on EPF

2,505,334.93

Uni.Fees Collected from Students

Uni.Enrollment fees

23,440.00

Uni.Annual fees

58,484.00

Uni. Project Fees

29,980.00

Uni.Exam Form fees

3,880.00

Uni.Degree fees

41,500.00

Uni.Ashwamegh Fees

14,249.00

Uni.Migration fees

8,100.00

Uni.Games fees

12,168.00

Uni.Practical fees

119,322.00

Uni.Stud.Welfare Fund

2,357.00

Uni.Medical Aid Fund

2,361.00

Uni.Stud.Union Fees

2,366.00

Uni.Stud.Aid Fund

46,916.00

Uni.Disasta Mgt Fund

4,770.00

Uni.Stu.Medical Form Fee

2,371.00

Uni.Email Fees

23,633.00

Uni.Late fees

27,722.00

Uni.Exam fees

529,140.00

Uni.Exam fees (Ex Students)

498,113.00

Avishkar 2016 Programme receipts

1,450,872.00

Staff Contribution

P.T.

21,825.00

E.P.F. Recovered from Employee

177,396.00

199,221.00

[Signature]
Principal

Santaji Mahavidyalaya
Pt.Jawaharlal Nehru Marg.
Nagpur-15

Online Receipt Conveyance charges

1,600.00

Tally Licence Renewal

3,600.00

Avishkar -2016 Programme exp.

80,207.00

Avishkar exp.

20,000.00

English & Commerce conference

16,654.00

NSS Survey exp.

2,000.00

Cycle Stand exp.

30,800.00

Board Painting exp.

31,970.00

Fire Extinguisher exp.

13,472.00

Conference Cenical (English)

25,000.00

Employment Fair exp.

10,000.00

College Board Painting

35,000.00

Postage & Courier

1,585.00

Workshop exp.

2,735.00

Administrative charges on EPF

15,984.00

Purchase of

Furniture

473,375.00

Liabrary Books & Journals

128,814.20

Water Tank

4,900.00

Computer

120,000.00

Centre Xerox Machine

250,000.00

Carpet

71,464.00

Digital Board

60,150.00

Inter Corn System

7,844.00

Rain Water Harwasting System

56,668.00

Office chair

23,825.00

Refrigerator

19,500.00

Solar Light

56,500.00

Statue

9,225.00

Waterpurifier

34,200.00

1,316,465.20

College Building Renovation

817,624.00

Repairs & Maintenance

Furniture Repairing & Maintenance

54,113.00

Electricals repair & Maintenance

98,767.00

Xerox Machine (AMC)

19,305.00

AMC for Electric Maintenance

30,000.00

Computer Lab Maintenance

100,800.00

Plumbing Charges

57,756.00

AMC for Computer maintenance

639,380.00

Repairs & Maintenance

107,478.00

Lab Repairs & Maintenance

48,610.00

1,156,209.00

Re-imbursement Fees Transferred From

GOI Scholarship A/c

Tuition fees	
N.T. Students	372,863.00
S.C. Students	1,152,332.00
S.T. Students	115,717.00
O.B.C. Students	2,327,805.00
S.B.C. Students	210,447.00
	4,179,164.00

Other fees

N.T. Students	172,499.00
S.C. Students	842,229.00
S.T. Students	79,969.00
O.B.C. Students	1,506,616.00
S.B.C. Students	90,751.00
	2,692,064.00

Freeship

Tuition fees	
S.T. Students	6,600.00
O.B.C. Students	70,950.00
S.C. Students	138,665.00
VJ/NT Students	26,094.00
	242,309.00

Other fees

S.T. Students	6,426.00
O.B.C. Students	32,118.00
S.C. Students	106,508.00
VJ/NT Students	11,843.00
	156,895.00

Exam fees

S.C. Students	4,316.00
	7,274,748.00

Other Income

Interest on Bank A/C	130,294.00
Uni.Exam Contingencies	70,000.00
Uni.Practical Centre exam	550,000.00
Project fees	60,000.00
Sale of Prospectus	159,225.00
University Exam contingencies refund	1,436.00
Duplicate Bonafide	925.00
Duplicate T C	1,500.00
Duplicate I Card	250.00
Ex Students Working charges	82,667.00

TDS Received

[Signature]
Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

Staff Contribution

P.T.	21,825.00
E.P.F. (Employees)	177,396.00
	199,221.00

Fees paid to University

Uni. Enrolment fees	57,200.00
Uni. Annual fees	152,625.00
Uni.Ashwamgh fees	29,352.00
Uni.Disasta Management fee	12,210.00
Uni.Medical form fees	6,105.00
Uni.E-mail fees	61,050.00
Uni.late Exam fees	22,200.00
Uni.Degree fees	48,600.00
Uni.Stud.Welfare Fund	6,105.00
Uni.Stud.Union Fees	6,105.00
Uni.Stud.Aid Fund	6,865.00
Univ. migration fees	13,400.00
Univ. Exam form fee	65.00
Uni.Exam fees	820,525.00
Uni.Exam fees (Ex Students)	512,590.00
Uni. Games Fees	30,525.00
Uni.Medical Aid Fund	6,105.00
Uni.Practical fees	207,204.00
	1,998,831.00

Other Exp.

Extra Curricular Activities	322,364.00
NAAC Committee Lodging & Boarding exp.	113,628.00
NAAC Committee travelling exp.	29,673.00
NAAC Registration fees	172,500.00
Uni. Exam Miscellaneous	36,764.00
Uni.Centre exam exp.	330,000.00
Remuneration to T.A.D.A. exp. Int. Examiner	121,278.00
Staff Parking Rent	8,000.00
Students Insurance Premium	144,409.00
	1,278,616.00

Excess paid to RTM Nagpur University Exam
Tuition fees paid to student out of GOIS

Interest on T.D.S. Late Payment

Amount transferred to

Shri. Santaji Shikshan Vikas Sanstha	673,900.00
Santaji Mahavidyalaya Sr College	6,644.00
Santaji Mahavidyalaya Jr. College Non Grant	716.00
	681,260.00

TDS paid

20,618.00

19,353.00

Amount transferred from

Santaji Mahavidyalaya Sr. College
Post Graduate A/c
Junior College (Granted)
Santaji Mahavidyalaya Jr. College Non
Grant

500,000.00
882,201.85
100,000.00
170,696.00

1,652,897.85

Opening balance

Cash in Hand
With PNB A/c No. 21/22652
With IDBI A/c No. 0663104000050069

6,499.00
11,426.92
210,920.80

Closing Balance

Cash in Hand
With PNB A/c No. 21/22652
With IDBI A/c No. 71120100000004
With IDBI A/c No. 0663104000050069
32,248.85
70,164.99
886,807.00
(11,401.40)

977,819.44

TOTAL RS : 17,505,511.57

Certified that the figures shown in the above Receipts & Payments Account of SANTAJI MAHAVIDYALAYA MAHAVIDYALAYA, NAGPUR (SR. COLLEGE N/G ACCOUNT) for the year ending 31st March 2017 agree with the books of accounts maintained which have been audited by us & are found to be correct.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN - 110021W)

NAGPUR :

DATED : The 07th November, 2017

(S.W. DESHMUKH)
Partner
M.NO. 037778

Dwaraj's

Dr. Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

Dwaraj

Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS
24, ABHANG APARTMENTS,
CENTRAL EXCISE COL, RING
NAGPUR - 440 015.
PHONE NO. 2283404

SANTAJI MAHAVIDYALAYA, JAWAHARLAL NEHRU MARG, NAGPUR
SENIOR DIVISION
Receipts & Payment Statement For The Year Ending 31st March, 2018

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,				BY,		
A) Direct/Recurring Receipts :-				A) Direct/Recurring Expenditure		
1. Grant-in-aid				1. Salaries		
a. Salary grant		21,383,779.00		i. Basic pay		
b. Contributory Teacher Salary		275,040.00	21,658,819.00	a. Teaching Staff	5,423,035.00	
				b. Non Teaching Staff	1,232,668.00	6,655,703.00
2. Re-imbursement fees				ii. Dearness Allowance		
E.B.C.			540.00	a. Teaching Staff	8,637,598.00	
				b. Non-Teaching Staff	2,006,054.00	10,643,652.00
3. Fees collected from Students				iii. H.R.A.		
a. Tuition fees		263,800.00		a. Teaching Staff	1,316,044.00	
b. Library fees		40,000.00		b. Non-Teaching Staff	302,839.00	1,618,883.00
c. College Exam Fees		17,800.00		IV. C.L.A.		
d. College Magazine fees		17,550.00		a. Teaching Staff	40,320.00	
e. Medical Exam Fee		10,780.00		b. Non-Teaching Staff	27,850.00	68,170.00
f. Admission Fees		5,310.00		V. T.A.		
g. Games & Sports Fees		57,860.00		a. Teaching Staff	332,160.00	
h. Home economics Practical fees		12,900.00		b. Non-Teaching Staff	73,546.00	405,706.00
i. I Card Fees		5,960.00		VI. Grade Pay		
j. Cycle Stand Fees		15,300.00		a. Teaching Staff	1,190,446.00	
k. Extra Curricular Activities fees		24,160.00		b. Non-Teaching Staff	281,527.00	1,471,973.00
m. Physical Test fees		13,620.00		VIII. D.A.Arrears :-		
n. Entrepreneurship Development fee		32,264.00		a. Teaching Staff	352,668.00	
o. Student Insurance Fee		75,560.00		b. Non-Teaching Staff	87,018.00	439,686.00
p. Advertising Sales promotion		63,173.00	656,037.00	X. Contributory Teachers Salary		
					275,040.00	21,578,813.00
4. Fees collected on behalf of University				2. College Library Expenses		
a. Uni. Annual Fees		44,995.00		a. Library Books	53,570.00	
b. Uni. Enrolment fees		22,195.00		Extra Curricular Activities		
c. Uni. Students Union Fees		2,105.00		3. Contingencies :-		
d. Uni. Medical Aid Fund		1,690.00		a. Stationery	836.00	
e. Uni. Students Aid Fund		20,355.00		b. Printing	74,979.00	
f. Uni. Stu. Welfare Fund		1,805.00		c. Home Science Practical Exp.	16,026.00	
g. Uni. Medical Form fee		2,010.00		d. Newspapers	7,030.00	
h. Uni. Games Fees		8,635.00				
i. Uni. Exam fees		173,514.00				
j. Uni. Ashwamedh fees		9,090.00				



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Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-45

k. Uni. Disasta Management Fees
l. Uni. E-mail fees
m. Uni. Exam form fees
n. Uni. Degree Fee
o. Uni. Enrolment form fee
p. Uni. Exam Late fee
q. Uni. Enrolment Late Fees
r. Uni. Form Fees
s. Uni. Environmental fees

3,490.00
15,600.00
55.00
11,000.00
6,345.00
400.00
30.00
9,164.00
17,415.00

e. Bank Commission
f. Electricity charges
g. Telephone
h. Games & Sports Exp
i. Sanitation & Cleaning Exp.
j. Student Insurance Premium
k. Cycle Stand Exp.
l. Repairs & Maintenance
m. Audit fees
n. NMC Tax
o. Computer Maintenance
p. Advertisement

349,893.00

4,383.82
178,530.00
34,159.00
8,970.00
44.00
70,035.00
15,525.00
540.00
17,435.00
70,000.00
26,425.00
12,400.00

537,317.82

5. Fees paid to Univesity :-

a. Uni. Annual fees
b. Uni. Enrolment fees
c. Uni. Examination fees
d. Uni. Exam Late fee
e. Uni. Students Union fees
f. Uni. Medical Aid Fund
g. Uni. Games fees
h. Uni. Stu. Welfare Fund
i. Uni. Medical Form fee
j. Uni. Students Aid Fund
k. Uni. Ashwamedh Sports Fees
l. Uni. E-mail fees
m. Uni. Disasta Management fees
n. Uni. Degree Fee
o. Uni. Immigration fee
p. Uni. Indradhanush Fee
r. Uni. Exam Practical Fees
s. Uni. Deposits
t. Uni. Avishakar Fees
u. Uni. Avahan Fees
v. Uni. Abhiyan Fees
w. Uni. Environmental fees

76,125.00
35,530.00
259,666.00
1,000.00
3,045.00
3,045.00
15,225.00
3,045.00
3,045.00
3,045.00
2,436.00
30,450.00
6,090.00
17,200.00
530.00
2,436.00
9,982.00
2,436.00
2,436.00
2,436.00
2,436.00
3,600.00

485,239.00

TOTAL DIRECT/RECURRING RECEIPTS

22,665,289.00 TOTAL DIRECT/RECURRING EXPENDITURE

22,694,293.82



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Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-45

B. INDIRECT/ NON RECURRING RECEIPTS**5. Staff Contribution**

a. G.P.F.	1,512,000.00
b. P.T.	60,700.00
c. L.I.C.	479,155.00
d. G.L.I.C.	35,600.00
e. Income Tax	2,491,450.00
f. S.M.V. Co-Op. Cr. Society	639,346.00
g. DCPS	612,728.00
h. DCPS(Old)	134,915.00
i. Bank Loan	252,390.00

6. GPF Advance (Non Refundable)**7. GPF Loan****8. Other Miscellaneous Receipts**

a. Sale of Books	5,080.00
b. Sale of Prospectus	18,620.00
d. Duplicate T C	2,500.00
e. Duplicate Bonafide	545.00

9. Fees Collected out of GOI Scholarship**transferred from GOI Scholarship A/c**

O.B.C	
Tuition fees	97,600.00
Other fee	155,358.00
S.B.C	
Tuition fees	9,600.00
Other fee	14,900.00
S.C	
Tuition fees	63,200.00
Other fee	94,975.00
S.I	
Tuition fees	13,600.00
Other fee	23,109.00
N.I	
Tuition fees	9,600.00
Other fee	12,840.00
Freeship	
S.C	
Tuition fees	3,200.00
Other fee	4,700.00
	7,900.00

10. Amount Transferred From

Jr. College A/C	20,000.00
N.S.S.Regular Account Sr. College	60,000.00
Santaji Shikshan Vikas Sanstha	7,150.00

TOTAL OF NON-RECURRING RECEIPTS

8,104,240.00

B. INDIRECT/ NON RECURRING EXPENDITURE**6. Purchase of**

Furniture	150,096.00
Sports Material	75,000.00

7. Staff Contribution :-

a. G.P.F.	1,512,000.00
b. P.T.	60,700.00
c. L.I.C.	479,155.00
d. G.L.I.C.	35,600.00
e. Income Tax	2,491,450.00
f. S.M.V. Co-Op. Cr. Society	639,346.00
g. DCPS	747,643.00
h. Bank Loan	252,390.00
i. Accident Insurance	8,496.00

6,226,780.00

8. GPF Advance (Non Refundable)

914,379.00

10. Amount Transferred to

SMV Sr. Non Grant A/C	6,644.00
N.S.S. Regular A/c Sr. College	40,000.00

46,644.00

TOTAL OF NON-RECURRING EXPENDITURE

8,104,240.00



Principal

Santaji Mahavidyalaya

Jawaharlal Nehru Marg,

Nagpur-15

TOTAL OF DIRECT/RECURRING RECEIPTS
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS

22,665,289.00
8,104,240.00

22,694,293.82
7,767,899.00

TOTAL RECEIPTS :

30,769,529.00

30,462,192.82

OPENING BALANCE

a. Cash in hand

585.00

b. With the Bank

CLOSING BALANCE

119.00

P.N.B.A/c No. 21/22661

185,190.99

P.N.B.A/c No. 21/22634

27,046.00

P.N.B.A/c No. 21/22625

23,870.54

Bank of Maharashtra A/c

No. 60001958806

1,603,900.00

Bank of Maharashtra A/c

No. 60001958806

1,840,592.53

1,844,995.00

2,147,928.71

TOTAL RS :

32,610,121.53

TOTAL RS : 32,610,121.53

As per our report of even date.

For and on behalf of

DESHMUKH SHENDE & CO.

CHARTERED ACCOUNTANTS

(FRN-110021W)

NAGPUR :

DATED : The 23th July, 2018

(S.S. BAVDEKAR)

Partner

M.NO. 170825



Santaji
Off. Principal
Santaji Mahavidhyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

Santaji

Principal

Santaji Mahavidhyalaya

Pt. Jawaharlal Nehru Marg,

Nagpur-15

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY, RING RD.,
NAGPUR - 440 015.
PHONE NO. 2283404

SANTAJI MAHAVIDYALAYA, NAGPUR
SR.COLLEGE NON-GRANT ACCOUNT

Receipts & Payments Account For The Year ending 31st March 2018

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,				BY,		
<u>Fees collected from Students</u>				<u>Salaries paid to Staff</u>		
Admission fees	41,059.00			3] Honorarium Guest Lect.	1,419,519.00	
Less: Refunded	330.00		40,729.00	4] Salary to Non-teaching staff	582,785.00	
				5] Employers Contribution to EPF	250,620.00	
<u>College Magazine fees</u>				6] Fix Salary (Teaching)	2,540,500.00	
Less: Refunded	147,285.00		143,685.00	7] Fix Salary (Non Teaching)	478,100.00	
	3,600.00			6] Payment to professional	3,195,800.00	8,467,324.00
<u>College Exam fees</u>						
Less: Refunded	142,361.00		138,811.00			
	3,550.00					
<u>Cycle Stand Fees</u>				<u>Contingencies</u>		
Less: Refunded	74,832.00		73,032.00	Advertisement	50,200.00	
	1,800.00			Audit fee	15,448.00	
<u>Computer Lab fees</u>				AMC for Tally	2,588.00	
			1,637,337.00	Carting charges	1,000.00	
<u>Laboratory fees</u>				Garden exp.	1,200.00	
Less: Refunded	148,933.00		108,849.00	Legal & Professional charges	40,000.00	
	40,084.00			NAAC Exp.	1,900.00	
<u>Development fees</u>				Miscellaneous	18,941.00	
Less: Refunded	718,718.00		700,118.00	Telephone	70,912.00	
	18,600.00			Bank Charges	11,642.51	
<u>Extra Curricular Activities</u>				Legal fees & charges	50,000.00	
Identity card	29,031.00		90,138.00	Newspaper & Periodical Exp.	8,268.00	
Less: Refunded	708.00			Printing Charges	579,303.00	
				TA DA Exp.	114,217.00	
<u>Insurance Fees</u>				Stationery	39,580.00	
Less: Refunded	168,323.00		28,323.00	Book Binding Charge	120.00	
	3,910.00			Xerox	1,106.00	
<u>Library fees</u>				Fuel for generator	4,000.00	
Less: Refunded	185,970.00		164,413.00	Games & Sports exp.	9,000.00	
	4,600.00			Water charges	9,086.00	
<u>Medical Exam fees</u>				NMC Fire charges	24,250.00	
Less: Refunded	17,985.00		181,370.00	NMC Tax	70,921.00	
	2,455.00			Lab Material exp.	1,010,247.00	
<u>Medical Exam fees</u>				AMC for Website	23,600.00	
Less: Refunded	17,985.00		15,530.00	Sweeping & Sanitation	28,662.00	
	2,455.00			Accounting Job Work Exp.	100,000.00	
				Univ. Yearly affiliation fees	10,000.00	



[Signature]
Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

ance fees	606,791.00	591,031.00
Less: Refunded	15,760.00	
Environment fees	38,200.00	30,760.00
Less: Refunded	7,440.00	
Physical Efficiency Test fees	18,022.00	17,575.00
Less: Refunded	447.00	
Sports, Sports & Gym fees	179,850.00	175,350.00
Less: Refunded	4,500.00	
mission form fees		475.00
Tuition fees	4,303,240.00	
Less: Refunded	66,453.00	4,236,787.00

Uni. Fees Collected from Students

Uni. Enrollment fees	37,720.00
Uni. Annual fees	74,975.00
Uni. Project Fees	15,840.00
Uni. Exam Form fees	36,595.00
Uni. Degree fees	30,400.00
Uni. Ashwamegh Fees	17,940.00
Uni. Migration fees	4,500.00
Uni. Games fees	14,997.00
Uni. Stud. Welfare Fund	3,486.00
Uni. Medical Aid Fund	3,003.00
Uni. Stud. Union Fees	3,001.00
Uni. Stud. Aid Fund	59,790.00
Uni. Disasta Mgt. Fund	5,990.00
Uni. Stu. Medical Form Fee	2,993.00
Uni. Email Fees	29,992.00
Uni. Late fees	4,994.00
Uni. Exam fees	1,525,599.00
Uni. Practical Exam fees	310,744.00
Uni. Exam fees (Ex Students)	1,224,338.00

Grant-in-aid

Xerox Machine (Exam Cnt Re-imbursement)

Staff Contribution

P.T.

E.P.F. Recovered from Employee

28,525.00
240,588.00

Univ. Yearly affiliation fine	500.00
Tally Licence Renewal	4,248.00
Insurance Premium (Money in Transit)	18,998.00
College Education Tour exp.	26,880.00
Cycle Stand exp.	74,500.00
Fire Extinguisher exp.	15,418.00
Conference Cenical (English)	20,000.00
Science exhibition exp.	1,016.00
Postage & Courier	2,311.00
Fashion Design dept exp.	3,690.00
Education Tour	12,000.00
Xith Centerlised Prospects exp.	7,500.00
Registration exp.	1,800.00
Lab exp.	15,733.00
Medical exam exp.	9,630.00
Administrative charges on EPF	16,771.00

2,527,186.51

Purchase of

Furniture	26,446.00
Liabrary Books & Journals	129,700.40
Computer	50,000.00
Air Cooler	13,500.00

219,646.40

271,932.00

College Building Renovation

Repairs & Maintenance

Furniture Repairing & Maintenance	12,659.00
Electricals repair & Maintenance	50,631.00
Xerox Machine (AMC)	24,953.00
AMC for Electric Maintenance	12,500.00
Computer Lab Maintenance	36,380.00
Plumbing Charges	37,802.00
Repairs & Maintenance	24,987.00
AMC for Water Purifire	14,000.00
College Building Maintenance	35,155.00

249,067.00

Staff Contribution

E.P.F. (Employees)

3,406,897.00

PT Transferred to

Society

113,900.00

269,113.00



Principal

Principal

Santaji Mahavidyalaya

Pt. Jawaharlal Nehru Marg,

Nagpur-45

Reimbursement Fees Transferred From

GOI Scholarship A/c

Tuition fees	
N.T. Students	241,995.00
S.C. Students	1,421,477.00
S.T. Students	145,929.00
O.B.C. Students	2,945,703.00
S.B.C. Students	158,353.00
	4,913,457.00

Other fees

N.T. Students	88,436.00
O.C. Students	940,507.00
S.T. Students	112,674.00
O.B.C. Students	1,081,172.00
S.B.C. Students	54,315.00
	2,277,104.00

Freeship

Tuition fees	
S.T. Students	23,187.00
O.B.C. Students	29,854.00
S.C. Students	96,203.00
S.B.C. Students	7,729.00
VJNT Students	13,225.00
	170,198.00

Other fees

S.T. Students	12,611.00
O.B.C. Students	13,519.00
S.B.C. Students	3,015.00
S.C. Students	52,284.00
VJNT Students	4,859.00
	86,288.00

Other Income

Interest on Bank A/C	74,219.00
Uni.Exam Contingencies	363,935.00
Project fees	75,000.00
Sale of Prospectus	96,000.00
Duplicate Bonafide	1,775.00
Duplicate T C	3,000.00
	190,360.00

Ex Students Working charges

TDS Received

Fees paid to University

Uni. Enrolment fees	71,230.00
Uni. Annual fees	179,375.00
Uni.Ashwamgh fees	34,506.00
Uni.Disasta Management fee	14,359.00
Uni.Medical form fees	7,175.00
Uni.E-mail fees	71,750.00
Uni.late Exam fees	7,100.00
Uni.Degree fees	55,400.00
Uni.Stud.Welfare Fund	7,175.00
Uni.Stud.Union Fees	7,175.00
Uni.Stud.Aid Fund	8,220.00
Univ. migration fees	6,300.00
Univ. Exam form fee	900.00
Uni.Exam fees	1,418,315.00
Uni.Exam fees (Ex Students)	1,202,165.00
Uni. Games Fees	35,875.00
Uni.Medical Aid Fund	7,175.00
Uni.Practical fees	267,902.00
	3,402,088.00

Other Exp.

Extra Curricular Activities	198,014.00
Vocational exam Board (Dress Design New Course)	50,000.00
University Exam Miss exp.	21,449.00
Uni. Centre Exam Contingencies	557,222.00
Remuneration to T.A.D.A. exp. Int. Examiner	90,670.00
Staff Parking Rent	16,000.00
Ex Students Working charges	80,000.00
Students Insurance Premium	163,760.00
	1,177,115.00

University Centre Exam exp. Refunded

124,684.00

Additional section fees (New Subject)

10,000.00

Interest on T.D.S. Late Payment

6.00

Amount transferred to

Shri. Santaji Shikshan Vikas Sanstha	512,505.00
Santaji College UGC Account	450,889.00
	1,740.00

804,289.00 Santaji Mahavidyalaya Jr. College Non Grant

13,372.00 TDS paid

14,112.00

Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

Amount recovered from
Mr. Amit Rehpade

Amount transferred from

Santaji Mahavidyalaya Sr. College
Society

Opening balance

Cash in Hand

With PNB A/c No. 21/22652

With IDBI A/c No. 71120100000004

With IDBI A/c No. 0663104000050069

6,644.00
20,000.00

32,248.85
70,164.99
886,807.00
(11,401.40)

Closing Balance

Cash in Hand

With PNB A/c No. 21/22652

With IDBI A/c No. 71120100000004

With IDBI A/c No. 0663104000050069

57,672.85
204,984.18
890,692.00
2,582,491.50

Advance paid to
Mr. Amit Rehpade

104,505.00

104,651.00

TOTAL RS : 21,537,899.44

TOTAL RS. 21,537,899.44

Certified that the figures shown in the above Receipts & Payments Account of SANTAJI MAHAVIDYALAYA MAHAVIDYALAYA, NAGPUR (SR.COLLEGE N/G ACCOUNT) for the year ending 31st March 2018 agree with the books of accounts maintained which have been audited by us & are found to be correct.

For and on behalf of

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN - 110021W)



NAGPUR :

DATED : The 12th October, 2018

Dwark
Off. Principal
Santaji Mahavidhyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

Dwark

Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY, RING RD.,
NAGPUR - 440 015.
PHONE NO. 2283404

SANTAJI MAHAVIDYALAYA, NAGPUR
SR. COLLEGE NON-GRANT ACCOUNT

Receipts & Payments Account For The Year ending 31st March 2019.

TO, RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
<u>Fees collected from Students</u>						
Admission fees	36,900.00			<u>Salaries paid to Staff</u>		1,350,072.00
Less: Refunded	200.00		36,700.00	3] Honorarium Guest Lect.		1,238,485.00
College Magazine fees	158,850.00			4] Salary to Non-teaching staff		192,227.00
Less: Refunded	1,000.00		157,850.00	5] Employers Contribution to EPF		1,783,000.00
College Exam fees	158,735.00			6] Fix Salary (Teaching)		497,200.00
Less: Refunded	1,000.00		157,735.00	7] Fix Salary (Non Teaching)		2,882,180.00
Cycle Stand Fees	155,485.00			8] Payment to professional		7,943,164.00
Less: Refunded	1,000.00		154,485.00			
Computer Lab fees		2,073,695.00		<u>Contingencies</u>		64,595.00
Laboratory fees	191,119.00			Advertisement		15,000.00
Less: Refunded	17,677.00		173,442.00	Green Audit fee		4,248.00
Development fees	767,547.00			AMC for Tally		2,000.00
Less: Refunded	3,611.00		763,936.00	Carteign exp		11,672.00
Identity card	78,917.00			Book Binding exp		2,930.00
Less: Refunded	440.00		78,477.00	Biological Waste exp		11,011.00
Insurance Fees	182,505.00			EPFO Admin charges		51,000.00
Less: Refunded	1,150.00		181,355.00	Professional Fees & Charges		32,220.00
Library fees	225,550.00			Fabrication Work exp		42,560.00
Less: Refunded	2,200.00		223,350.00	EVS Remuneration		15,000.00
Medical Exam fees	21,828.00			English Conference exp		78,000.00
Less: Refunded	198.00		21,630.00	Cycle Stand Exp		200.00
Maintenance fees	661,503.00			Conveyance exp		18,000.00
Less: Refunded	4,000.00		657,503.00	College Web site		78,900.00
				College I Card Exp		240.00
				Xerox		33,628.00
				NSS Registration exp		71,891.00
				N.M.C Tax		20,000.00
				New Course Microbiology		20,000.00
				New Course Chemistry		1,055.00
				Medical Aid Exp		21,438.00
				LEC Committee exp		9,983.00
				Insurance Premium		6,000.00
				Graduating Exp		2,000.00
				Fuel for generator		3,200.00
				Univiersity Processing fee		6,077.00
				UGC Conference exp		



(Signature)

(Signature)
Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Mar
Nagpur-15

Environment fees 53,570.00
Less: Refunded 10,940.00

Physical Efficiency Test fees 21,771.00
Less: Refunded 210.00

Sports, Sports & Gym fees 218,850.00
Less: Refunded 2,100.00

Admission form fees 500.00

Tuition fees 4,688,864.00
Less: Refunded 43,774.00

College Project fees 70,000.00
Extra Cultural Activity 116,671.00

Uni.Fees Collected from Students

Uni.Enrollment fees 38,230.00
Uni.Annual fees 91,100.00
Uni. Project Fees 92,562.00
Uni.Exam Form fees 63,620.00
Uni.Degree fees 42,200.00
Uni.Ashwamegh Fees 21,840.00
Uni.Migration fees 3,200.00
Uni.Games fees 18,200.00
Uni.Stud Welfare Fund 3,635.00
Uni.Medical Aid Fund 3,640.00
Uni.Stud.Union Fees 3,640.00
Uni.Stud.Aid Fund 72,806.00
Uni.Disasta Mgt.Fund 7,210.00
Uni.Stu Medical Form Fee 3,619.00
Uni.Email Fees 36,250.00
Uni.Late fees 150.00
Uni.Exam fees 1,310,169.00
Uni.Practical Exam fees 212,164.00
Uni.Exam fees (Ex Students) 1,456,212.00

Staff Contribution

P.T. 21,700.00
Income tax 1,000.00
E.P.F. 184,536.00



Staff Uniform 7,975.00
Games & Sports Exp. 10,000.00
Refreshment exp 302.00
Legal & Professional charges 25,170.00
Office exp 36.00
Student Insurance Premium 181,470.00
AMC for Website 8,700.00
Bank Charges 11,478.82
Printing (I.Card) 492,317.00
Telephone 64,559.00
Newspaper & Periodical Exp. 5,902.00
Stationery 45,692.00
College Security Exp. 121,246.00
Water charges 4,624.00
Sweeping & Sanitation 32,513.00
Accounting Job Work Exp. 87,000.00
Tally Licence Renewal 4,248.00
Fire Extinguisher exp. 14,692.00
Postage & Courier 1,288.00
Lab exp. 94,650.00

Purchase of

Lab Material 968,892.00
Thumb Machine 36,000.00
Computer 152,400.00
Furniture 145,140.00
Library Books & Journals 85,746.40
Water Tank 34,400.00

Repairs & Maintenance

AMC for Renewalof Software 23,600.00
Electricals Repairs & Maintanances 61,382.00
Xerox Machine AMC 15,167.00
Computer Repair & maintenance 36,700.00
Plumbing exp 11,528.00
Repairs & Maintanances 34,789.00
College Building Renovation 609,120.00

Fees paid to University

Uni. Enrolment fees 66,970.00
Unversity exam MISC Exp 18,992.00
Univ. Yearly affiliation fees 10,000.00
University Conutation Affiliation fees 10,000.00
Uni. Annual fees 198,375.00

Santaji
Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-45

Santaji

3,480,507.00

207,236.00

198,375.00

1,836,710.82

1,422,578.40

792,286.00

Advance recovered from

Mr. Amit Rehpade

140,146.00

Amount transferred from

NSS Senior College

70,200.00

Opening balance

Cash in Hand

57,672.85

With PNB A/c No. 21/22652

204,984.18

With IDBI A/c No. 71120100000004

890,692.00

With IDBI A/c No. 06631040000050069

2,582,491.50

Closing Balance

Cash in Hand

5,940.85

With PNB A/c No. 21/22652

221,869.36

With IDBI A/c No. 71120100000004

918,429.00

With IDBI A/c No. 06631040000050069

3,513,425.10

4,659,664.31

TOTAL RS : 23,950,805.53

TOTAL RS. 23,950,805.53

As per our report of even date

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN - 110021W)

(Signature)

(S.S. BAVDEKAR)

Partner

M.NO. 170825

UDIN-19170825AAAAHK4504



NAGPUR :

DATED : The 24th September, 2019

(Signature)

Off Principal

Santaji Mahavidyalaya

Pt. Jawaharlal Nehru Marg,

NAGPUR-15.

(Signature)

Principal

Santaji Mahavidyalaya

Pt. Jawaharlal Nehru Marg,

Nagpur-15

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COL, RING
NAGPUR - 440 015.
PHONE NO. 2283404

SANTAJI MAHAVIDYALAYA, JAWAHARLAL NEHRU MARG, NAGPUR
SENIOR DIVISION
Receipts & Payment Statement For The Year Ending 31st March, 2019

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
A) Direct/Recurring Receipts :-			A) Direct/Recurring Expenditure		
1. Grant-in-aid			1. Salaries		
a. Salary grant	22,350,775.00		i. Basic pay		
b. Medical Re-imbursement	69,025.00		a. Teaching Staff	5,541,140.00	
c. Contributory Teacher Salary	133,920.00	22,553,720.00	b. Non Teaching Staff	1,186,374.00	6,727,514.00
2. Re-imbursement fees			ii. Dearness Allowance		
E.B.C.			a. Teaching Staff	9,456,219.00	
			b. Non-Teaching Staff	2,048,179.00	11,504,398.00
			iii. H.R.A.		
			a. Teaching Staff	1,354,028.00	
			b. Non-Teaching Staff	294,910.00	1,648,938.00
3. Fees collected from Students			IV. C.L.A.		
a. Tuition fees	335,200.00		a. Teaching Staff	40,320.00	
b. Library fees	47,850.00		b. Non-Teaching Staff	25,820.00	66,140.00
c. College Exam Fees	23,555.00				
d. College Magazine fees	23,605.00		V. T.A.		
e. Medical Exam Fee	17,620.00		a. Teaching Staff	343,200.00	
f. Admission Fees	6,060.00		b. Non-Teaching Staff	82,271.00	425,471.00
g. Games & Sports Fees	63,640.00				
h. Home economics Practical fees	27,300.00		VI. Grade Pay		
i. I Card Fees	6,460.00		a. Teaching Staff	1,229,000.00	
j. Cycle Stand Fees	15,810.00		b. Non-Teaching Staff	288,177.00	1,517,177.00
k. Extra Curricular Activities fees	26,210.00				
m. Physical Test fees	18,200.00		VIII. D.A. Arrears :-		
n. Entrepreneurship Development fee	24,008.00		a. Teaching Staff	441,640.00	
o. Student Insurance Fee	75,440.00		b. Non-Teaching Staff	99,503.00	541,143.00
p. Advertising Sales promotion	32,700.00		Medical Re-imbursement	69,025.00	
			X. Contributory Teachers Salary	133,920.00	22,633,726.00

4. Fees collected on behalf of University

a. Uni. Annual Fees	52,040.00
b. Uni. Enrolment fees	29,880.00
c. Uni. Students Union Fees	2,150.00
d. Uni. Medical Aid Fund	2,110.00
e. Uni. Students Aid Fund	3,020.00
f. Uni. Stu. Welfare Fund	2,160.00
g. Uni. Medical Form fee	2,180.00
h. Uni. Games Fees	10,925.00
i. Uni. Exam fees	230,687.00
j. Uni. Ashwamedh fees	2,490.00

2. College Library Expenses

a. Library Books	30,590.00
Extra Curricular Activities	39,265.00

3. Contingencies :-

a. Stationery	58,955.00
b. Printing	62,082.00
c. Home Science Practical Exp.	14,463.00
d. Newspapers	4,407.00



[Signature]

Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg
Nagpur-15

k. Uni. Disasta Management Fees
l. Uni. E-mail fees
m. Uni. Exam form fees
n. Uni. Degree Fee
o. Uni. Enrolment form fee
p. Uni. Exam Late fee
q. Uni. Enrolment Late Fees
o. Uni. Immigration fee
s. Uni. Environmental fees

4,410.00
22,050.00
7,710.00
13,800.00
6,980.00
350.00
110.00
200.00
13,300.00

e. Bank Commission
f. Electricity charges
g. Telephone
h. Games & Sports Exp
i. College Building Renovation
j. Student Insurance Premium
k. Professional charges
l. Generator Maintenance
m. Legel fee
n. NMC Tax
o. Travelling
p. Uniform to Peons
q. Games & Sport exp (lodging)
r. Honorarium to EVS Teacher
s. Postage & Courier
t. Staff Uniform exp
u. College Security exp
v. College Website exp
w. Games & Sport exp (Travelling)
x. Games & Sport exp (Boarding)
y. Games & Sport exp (Honorarium)

406,552.00

4,741.84
158,490.00
29,291.00
11,030.00
547,846.00
71,645.00
1,465.00
16,000.00
25,000.00
70,000.00
21,935.00
22,000.00
64,050.00
9,840.00
25.00
15,015.00
18,628.00
9,500.00
31,800.00
17,500.00
90,000.00

1,375,708.84

5. Fees paid to Univesity :-

a. Uni. Annual fees
b. Uni. Enrolment fees
c. Uni. Examination fees
d. Uni. Exam Late fee
e. Uni. Students Union fees
f. Uni. Medical Aid Fund
g. Uni. Games fees
h. Uni. Stu. Welfare Fund
i. Uni. Medical Exam fee
j. Uni. Students Aid Fund
k. Uni. Ashwamedh Sports Fees
l. Uni. E-mail fees
m. Uni. Disasta Management fees
n. Uni. Degree Fee
o. Uni. Immigration fee
p. Uni. Indradhanush Fee
r. Uni. Deposits
s. Uni. Avishakar Fees
t. Uni. Avahan Fees
u. Uni. Abhiyan Fees
v. Uni. Environmental fees

77,750.00
37,620.00
321,202.00
1,750.00
3,110.00
3,110.00
15,550.00
3,110.00
3,110.00
3,110.00
2,488.00
31,100.00
6,220.00
11,400.00
600.00
2,488.00
2,488.00
2,488.00
2,488.00
2,488.00
2,460.00

536,130.00



(Signature)

Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

9. Excess Scholarship recovered

26,308.00

10. Amount Transferred From

NSS A/c 45,000.00

SMV Sr. Non Grant A/c 1,465.00

Santaji Shikshan Vikas Sanstha 8,500.00

54,965.00

TOTAL OF NON-RECURRING RECEIPTS

7,150,564.00

TOTAL OF NON-RECURRING EXPENDITURE

7,192,688.00

TOTAL OF DIRECT/RECURRING RECEIPTS

23,706,498.00

TOTAL OF DIRECT/RECURRING EXPENDITURE

24,615,419.84

TOTAL OF INDIRECT/NON-RECURRING RECEIPTS

7,150,564.00

TOTAL OF NON-RECURRING EXPENDITURE

7,192,688.00

TOTAL RECEIPTS :

30,857,062.00

TOTAL EXPENDITURE

31,808,107.84

OPENING BALANCE

a. Cash in hand

119.00

b. With the Bank

CLOSING BALANCE

a. Cash in hand

521.00

b. With the Bank

P.N.B.A/c No. 21/22661

165,973.32

P.N.B.A/c No. 21/22634

27,046.00

P.N.B.A/c No. 21/22625

109,795.39

Bank of Maharashtra A/c

No. 60001958806

Bank of Maharashtra A/c

No. 60001958806

2,147,928.71

1,076,763.60

1,196,882.87

TOTAL RS :

33,004,990.71

TOTAL RS : 33,004,990.71

As per our report of even date.

For and on behalf of

DESHMUKH SHENDE & CO.

CHARTERED ACCOUNTANTS

(FRN-110021W)

NAGPUR :

DATED : The 25th July, 2019

S. S. BAVDEKAR
Off. Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.



(S.S. BAVDEKAR)

Partner

M.NO. 170825

UDIN : 19170825AAAAABW2841

S. S. BAVDEKAR
Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

DESHMUKH-SHENDGE & CO.
CHARTERED ACCOUNTANTS
21 ABHANG APARTMENT, S.
CENTRAL EXHIBITION COLLEGE
NAGPUR - 461002
PHONE NO. 2263704

RECEIPTS

C.	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
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A. Direct/Recurring Receipts :-

1. Contribution			<u>Al Direct/Recurring Expenditure</u>		
2. Salary	26,557,767.00		<u>I. Salary</u>		
3. Medical Allowance	51,239.00		<u>II. Basic Pay</u>		
4. Contributory Teacher Salary	500,840.00		<u>a. Teaching Staff</u>	12,678,250.00	
5. Earn Leave Encashment (Retired Employee)	322,100.00		<u>b. Non-Teaching Staff</u>	1,392,480.00	14,070,730.00
			<u>III. Dearness Allowance</u>		
			<u>a. Teaching Staff</u>	5,650,000.00	
			<u>b. Non-Teaching Staff</u>	1,005,555.00	7,655,555.00
			<u>IV. H.P.A.</u>		
			<u>a. Teaching Staff</u>	2,240,800.00	
			<u>b. Non-Teaching Staff</u>	326,148.00	2,566,948.00
			<u>V. C.L.A.</u>		
			<u>a. Teaching Staff</u>	40,320.00	
			<u>b. Non-Teaching Staff</u>	23,280.00	63,600.00
			<u>VI. T.A.</u>		
			<u>a. Teaching Staff</u>	345,200.00	
			<u>b. Non-Teaching Staff</u>	64,000.00	409,200.00
			<u>VII. U.A. Arrears :-</u>		
			<u>a. Teaching Staff</u>	502,500.00	
			<u>b. Non-Teaching Staff</u>	297,800.00	799,300.00
			<u>VIII. Teaching Staff</u>		
			<u>a. Non-Teaching Staff</u>	76,847.00	
			<u>b. Non-Teaching Staff</u>	13,170.00	90,017.00
			<u>IX. Medical Reimbursement</u>		
			<u>X. Leave Encashment (Retired Employees)</u>		
			<u>XI. Adjustments of FDU & Placement</u>		
			<u>XII. Contribution towards Salary</u>		
			<u>2. College Library Expenses</u>		
			<u>3. Library Books</u>		
			<u>6. College Library Activities</u>		

	27,225,776.00	512,592.00		27,738,368.00	
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B. Fees collected from Students :-

1. Tuition fees	352,000.00				
2. Library fees	57,810.00				
3. College Exam fees	50,245.00				
4. College Magazine fees	17,200.00				
5. Medical Exam Fee	15,815.00				
6. Admission Fees	5,200.00				
7. Games & Sports Fees	57,810.00				
8. Home Economics Practical fees	25,800.00				
9. C.A. Fees	10,510.00				
10. Cycle Stand Fees	13,170.00				
11. Extra Curricular Activities fees	21,244.00				
12. Physical Test fees	12,312.00				
13. Extra Curricular Activities fees	9,550.00				
14. Studentship Award Disbursement fee	2,115.00				
15. OMS Fee	800.00				
16. Advertising Sales contribution	5,000.00				

C. Fees collected on behalf of Unwale :-

1. Medical fees	35,200.00				
2. Unwale fees	18,470.00				
3. Unwale Union Fees	1,120.00				
4. Medical Aid Fund	1,120.00				
5. Unwale Union Fees	13,170.00				
6. Medical Exam Fee	15,815.00				
7. Unwale Union Fees	5,200.00				
8. Unwale Union Fees	125,390.00				
9. Unwale Union Fees	5,000.00				
10. Unwale Union Fees	2,000.00				

Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-46

3. Uni E-mail fees
 m. Uni Exam form fees
 n. Uni Degree Fee
 o. Uni Enrollment form fee
 p. Uni Exam form fee
 q. Uni Environmental fees

9,800.00
 11,920.00
 9,050.00
 554.00
 2,200.00
 12,150.00

1. Contingencies :-
 a. Printing
 b. Online Science Practical Exp
 c. Higher Learning & Research Exp
 d. Newspapers
 e. Field exp.
 f. Advertisement
 g. Audit fees
 h. Bank Commission
 i. Electricity charges
 j. Telephone
 k. Student Insurance Premium
 l. Software Repairs & Maintenance
 m. NVC Fee
 n. Meritum to FYS Teacher
 o. Cyber Start up
 p. Xerox Machine Exp

95,385.00
 10,500.00
 5,000.00
 4,500.00
 11,840.00
 15,500.00
 6,800.00
 2,475.85
 50,570.00
 30,091.00
 57,565.00
 41,440.00
 23,040.00
 12,560.00
 14,800.00
 4,950.00

512,151.28

5. Fees paid to University :-

a. Uni Annual fee
 b. Uni Enrolment fees
 c. Uni Examination fees
 d. Uni Exam form fee
 e. Uni Students Union fees
 f. Uni Medical Aid fund
 g. Uni Games fees
 h. Uni Student Welfare fund
 i. Uni Medical form fees
 j. Uni Students Aid fund
 k. Uni Ashwamedh Sports fees
 l. E-mail fees
 m. Uni Diabetic Management fees
 n. Uni Degree Fee
 o. Uni Immigration fee
 p. Uni Graduation Fee
 q. Uni Degrees
 r. Uni Ashwamedh Fees
 t. Uni Ashwamedh Fees
 u. Uni Ashwamedh Fees
 v. Uni National Service Scheme
 w. Uni Environmental fees

74,700.00
 33,350.00
 155,000.00
 4,250.00
 2,800.00
 2,500.00
 14,800.00
 2,560.00
 2,500.00
 2,500.00
 2,500.00
 2,500.00
 29,800.00
 5,020.00
 8,020.00
 200.00
 2,365.00
 2,365.00
 2,365.00
 2,365.00
 2,365.00
 9,520.00
 3,140.00

372,855.00

TOTAL RECURRING RECEIPTS

28,00,000.00 TOTAL FUTURE DURING EXPENDITURE

28,14,524.55



Santaji Mahavidyalaya
 Pt. Jawahar Lal Nehru Marg
 Bhopur-46

B. INDIRECT, NON RECURRING RECEIPTS

4. Staff Contribution

a. C.P.F	1,882,000.00
b. P.T	50,200.00
c. L.I.C.	432,500.00
d. G.L.C.	34,800.00
e. Income Tax	3,315,500.00
f. S.M.V. Co-Op. Cr. Society	458,000.00
g. DCPB	627,225.00
h. Bank Loan	233,640.00
	<u>7,240,765.00</u>

5. GPF Fines Payment

a. G.S.I. Claim	13,155.00
	<u>4,500.00</u>
	<u>8,655.00</u>

7. Other Miscellaneous Receipts

a. Sale of Postcard	
b. Duplicate T.C	
c. Duplicate Dangle	

8. Fees Collected out of G.O.I. Scholars ship

Transferred from G.O.I. Scholarship A/c

a. G.O.I.	41,900.00
Tuition fee	<u>60,220.00</u>
Other fee	

9. Excess Scholarship received

12. Amount Transferred From

Santaji Sr. Non Grant A/c	53,827.00
Santaji Mahavishaya Scholarship A/c	<u>258,100.00</u>
Santaji Mahavishaya Vikas Scheme	<u>3,000.00</u>

TOTAL OF NON RECURRING RECEIPTS

9,328,802.00

B. INDIRECT, NON RECURRING EXPENDITURE

5. Purchase of

Books Material	12,827.00
House hold Appliances	<u>7,502.00</u>

48,129.00

7. Staff Contribution

a. C.P.F	1,882,000.00
b. P.T	50,200.00
c. L.I.C.	432,500.00
d. G.L.C.	34,800.00
e. Income Tax	3,315,500.00
f. S.M.V. Co-Op. Cr. Society	458,000.00
g. DCPB	627,225.00
h. Bank Loan	233,640.00
	<u>7,240,765.00</u>

8. GPF Fines Payment

a. G.S.I. Claim	13,155.00
	<u>4,500.00</u>
	<u>8,655.00</u>

10. Amount Transferred to

Santaji Sr. Non Grant A/c	123,725.00
Santaji Mahavishaya Scholarship A/c	<u>102,450.00</u>

226,205.00

TOTAL OF NON RECURRING EXPENDITURE

2,379,495.00



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Principal

Santaji Mahavishaya
PL Jawahar Lal Nehru Marg,
Nagpur-46

TOTAL OF DIRECT/RECURRING RECEIPTS
TOTAL OF INDIRECT/NON-RECURRING RECEIPTS

TOTAL RECEIPTS :

OPENING BALANCE

a. Cash in hand
b. With the Bank
P.N.B. A/c No. 212283
P.N.B. A/c No. 212283A
P.N.B. A/c No. 212283B
Bank of Maharashtra A/c
No. 800105850

521.00
76,738.06
27,348.00
10,813.39
1,075,758.80

26,078,064.00 TOTAL OF DIRECT/RECURRING EXPENDITURE
9,328,682.00 TOTAL OF NON-RECURRING EXPENDITURE

37,406,746.00 TOTAL EXPENDITURE

4,885.00
1,534,500.30
27,015.00
38,715.31

75,888.80 479,353.40

TOTAL RS 38,803,628.67

TOTAL RS 38,803,628.67
As per our report of even date
For and on behalf of
SANTAL MAHAVIDYALAYA
CHARTERED ACCOUNTANTS
IFR-11032199



NAGPUR.

DATE: 1st July, 2006

Santals
Off. Principal
Santal Mahavidyalaya
Pt. Jawahar Lal Nehru Marg,
Nagpur-43

IS S. B. S. K. K. K.
Partner
M. NO. 170925
UDIN: 2017003AAMAF63136

Santals

Principal
Santal Mahavidyalaya
Pt. Jawahar Lal Nehru Marg,
Nagpur-43

SANTAJI MAHAVIDYALAYA, NAGPUR
SR.COLLEGE NON-GRANT ACCOUNT

Receipts & Payments Account For The Year ending 31st March 2020



Surat
Bismillah
Santai Mahakudyalaya
P. Jawaharal Nehru Marg.
Muzium-15

Maintenance fees
Less: Refunded

850,357.00
9,925.00

641,361.00

Environment fees
Less: Refunded

35,600.00
10,560.00

25,240.00

Physical Education Test fees
Less: Refunded

20,529.00
480.00

20,049.00

Sports, Sports & Gym fees
Less: Refunded

204,800.00
4,800.00

199,800.00

Tuition fees
Less: Refunded

5,324,550.00
109,947.00

4,914,603.00

College Project fees

138,965.00

Extra Cultural Activity
Less: Refunded

102,440.00
8,754.00

9,647,358.00

Unit Fees Collected from Students

Unit Enrollment fees

25,080.00

Unit Annual fees

66,548.00

Unit Project Fees

14,782.00

Unit Exam Form fees

62,000.00

Unit Degree fees

54,960.00

Unit Admission fees

15,610.00

Unit Graduation fees

6,800.00

Unit Guest fees

13,220.00

Unit Social Welfare Fund

2,605.00

Unit Medical Aid Fund

2,658.00

Unit Student Union Fees

2,660.00

Unit Student A.S. Fund

53,120.00

Unit Disasters Mgt Fund

5,200.00

Unit Bio Medical Form Fee

2,528.00

Unit Email Fees

25,800.00

Unit Title fees

31,606.00

Unit Exam fees

879,584.00

Unit Practical Exam fees

208,245.00

Unit Registration fee

5,445.00

Unit Exam fees (J.K.S. students)

1,810,671.00

3,136,573.00

Stationery exp
Fuel for generator
Legal & Professional charges
Retirement exp
Medical Aid Exp
Office exp
Student Insurance Premium
Laboratory exp
Bank Charges
Printing (Card)
Telephone
Newspaper & Periodical Exp.
Stationery
College Security Exp.
Sweeping & Sanitation
Accounting Job Work Exp.
Stun Round off
Students Induction Program exp
Dormitory Renewal exp
Green Audit fee
Aviation exp
Tally Licence Renewal charges
Postage & Courier
Generator Battery exp.
Lab Material
University Contribution Allocation fees

10,320.00
2,300.00
29,500.00
1,000.00
7,000.00
12,846.00
190,525.00
89,421.00
5,159.36
82,895.00
77,166.00
5,154.00
41,234.00
208,649.00
66,930.00
100,000.00
2.00
15,452.00
4,926.00
15,000.00
10,076.00
4,248.00
825.00
6,600.00
7,2646.00
10,000.00

2,010,077.32

Purchase of
CCTV System
Equipment
Library Books & Journals
Sport Equipment
LCD
Air Conditioning
Furniture
Telephone network
Refrigerator Machine
College Building Construction

377,160.00
4,897.00
192,981.20
9,500.00
2,540.00
335,000.00
137,031.00
3,000.00
18,000.00

982,665.20

2,600,721.00



Signature
Principal

Santaji Mahavidyalaya
Pl. Jawahar Lal Nehru Marg,
Bhubaneswar-75

Staff Contribution

P.T.
L.P.F.

53,150.00
349,029.00

4,02,319.00

Other Income

Interest on Bank A/C
Uni. Exam. Contingencies
Duplicate Receipts
Duplicate Hall Ticket
Duplicate Bonafide
Duplicate T.C.
Ex-Student's Working charges

444,355.00
800,000.00
1,700.00
875.00
3,325.00
4,225.00
430,725.00

1,435,233.00

TDS Collected

GST
11% U/S 194 C
TDS U/S 194 C

37,153.00
21,505.00
156,307.00

254,515.00

Advance recovered from

Mr. Amit Rupade
S.M. Wakode

21,118.00
140,022.00

370,133.00

Amount transferred from

Santaji Mahavidyalaya Senior College Grant
Sri. Santaji Shikshan Vikas Sahitya
Santaji Mahavidyalaya Jr College Kor Grant
Shikshanik A/C
NSS Senior College

123,729.00
14,000.00
45,870.00
11,148,743.00
10,870.00

3,50,412.00

Outstanding Liabilities

Water Suppliers Services

157,200.00

Repairs & Maintenance

AMC for Software
Xerox Machine AMC
AMC for Generator
Furniture Repairs & Maintenance
Repairs & Maintenance
AMC for Water Purifier

170,123.00
7,727.00
15,576.00
52,429.00
370,610.00
17,000.00

682,452.00

Fees paid to University

Uni. Enrollment fees
Uni. Annual fees
Uni. Registration fee
Uni. Project Fees
Uni. Ashrami fees

62,440.00
208,500.00
8,250.00
52,022.00
7,010.00

Uni. D. Sasla Management fee
Uni. Medical form fees
Uni. E-mail fees
Uni. Photo - exam fees
Uni. Abhiyan fee

10,690.00
8,340.00
83,400.00
23,350.00
8,320.00

Uni. Degree fees
Uni. Stud. Welfare Fund
Uni. Stud. Union Fees
Uni. Admission fee

107,360.00
8,340.00
8,340.00
6,320.00

Uni. Avishkar fee
Uni. Stud. Aid Fund
Uni. Migration fees
Uni. Exam form fee

6,320.00
6,100.00
580.00
1,912,758.00

Uni. Exam fees (Ex-Student)
Uni. Games Fees
Uni. Medical Aid Fund
Uni. Deposit fee

1,629,886.00
4,700.00
5,340.00
5,820.00

Uni. NSS
Uni. Education fees
Student Registration fee
Uni. Franchise fees

10,330.00
5,820.00
10,430.00
294,616.00

4,544,158.00

Other Exp.

Remuneration & T.A.D.A. exp. for Examiners
Staff Parking Rent
Ex-Student's Working charges

103,055.00
12,000.00
500,000.00

Santaji

Principal

Santaji Mahavidyalaya
Pt. Jawahar Lal Nehru Marg,
Nagpur-46

[Signature]

University Exam exp	14,497.00
Ex-Students Basic exam fee	19,550.00
Certificate course of Management	15,000.00
Certificate course fee	5,000.00
Interview & LEO Committee exp	99,703.00
Certificate course in shikshans Shikshas	21,379.00
University Exam contingencies	600,000.00
Extra Cultural Activity	316,759.00
	<u>1,704,987.00</u>

TDS Paid

G.S.T. & TDS	57,153.00
TDS U/S 194 C	18,442.00
TDS U/S 194 J	<u>198,007.00</u>

TDS Returned / 94C

1,157.00

Amount transferred to Santaji Mahavidyalaya Senior College Grant

Santaji Junior College Non grant Grant	99,827.00
Training	10,880.00
Santaji Shikshan Vikas Sanstha	118,400.00
Santaji Mahavidyalaya Jr. College	99,266.00
	<u>890.00</u>

300,873.00

Advance paid to

Mr. Anil Kelapade	21,416.00
Arava Agencies	300,000.00
S.M. Wakode	<u>140,022.00</u>

670,138.00

Staff Contribution

P.F.	55,360.00
P.F.S.	<u>222,104.00</u>

277,464.00

Outstanding Liabilities

Master Software Services	4,500.00
--------------------------	----------

4,500.00



[Signature]

[Signature]

Principal

Santaji Mahavidyalaya
Pt. Jawahar Lal Nehru Road

Opening Balance

Cash in hand

With SBI A/c No. 21122652

With IDBI A/c No. 71120100000004

With DBI A/c No. 0683104000005059

5,540.86

221,365.38

918,425.00

3,313,425.10

TOTAL RS : 33,423,102.31

Closing Balance

Cash in hand

With SBI A/c No. 21122652

With IDBI A/c No. 71120100000004

With IDBI A/c No. 0683104000005059

4,856,684.31

10,500.25

66,433.00

918,425.00

7,643,536.00

TOTAL RS 33,423,102.31

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS

(FRN - 11002173)

NAGPUR

DATED : 11th December, 2020

(S.V. DESHMUKH)

Partner

M NO. 037778

UDIN-200377/54AAAX13521



Santaji
Off. Principal
Santaji Mahavidyalaya
Pt. Jawahar Lal Nehru Marg,
Nagpur-15.

Santaji

Principal

Santaji Mahavidyalaya

Pt. Jawahar Lal Nehru Marg,

Nagpur-15

DEEPAK SHENDI & CO.
CHARTERED ACCOUNTANTS,
301, 42 HANG APARTMENTS,
CENTRAL EXHIBITION RD,
NAGPUR - 440015
TEL: 011-2263404

SANTAJI MAHAVIDYALAYA, JAWAHARLAL NEHRU MARG, NAGPUR
SENIOR DIVISION

Receipts & Payment Statement For The Year Ending 31st March, 2021

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
1. Direct/Recurring Receipts					
1. Grant-in-aid			1. Salaries		
a. Salary Grant	28,877,562.00		1. Basic pay	18,778,777.00	
b. Compulsory Teacher Salary	4,800.00	29,042,362.00	2. Non-Teaching Staff	2,163,900.00	20,941,477.00
2. Fees collected from Students					
a. Tuition fees	275,076.00		II. Dearness Allowance		
b. Library fees	26,501.00		a. Teaching Staff	3,552,456.00	
c. College Exam Fees	14,990.00		b. Non-Teaching Staff	567,744.00	3,906,200.00
d. College Magazine fees	14,730.00		III. H.R.A.		
e. Medical Exam Fee	11,155.00		a. Teaching Staff	3,020,990.00	
f. Admission Fees	2,700.00		b. Non-Teaching Staff	355,126.00	3,376,126.00
g. Games & Sports fees	52,000.00		IV. C.I.A.		
h. Income contribution towards fees	6,720.00		a. Teaching Staff	40,220.00	
i. Card Fees	7,290.00		b. Non-Teaching Staff	12,660.00	54,980.00
j. Extra School Fees	9,550.00		V. I.A.		
k. Extra Curricular Activities fees	9,341.00		a. Teaching Staff	262,600.00	
l. Physical Education	7,800.00		b. Non-Teaching Staff	43,500.00	406,000.00
m. Entrepreneurship Development fee	10,445.00		VI. Grade Pay		
n. Student Insurance fee	29,000.00		a. Teaching Staff	44,900.00	
o. CMS Fees	40,490.00	512,350.00	b. Non-Teaching Staff		44,900.00
3. Fees collected on behalf of University					
a. Phil. Annual Fee	2,800.00		VIII. D.A. Arrears		
b. J.C. Enrollment fees	12,045.00		a. Teaching Staff	203,164.00	
c. Undergraduate Union Fees	575.00		b. Non-Teaching Staff	42,576.00	247,740.00
d. Undergraduate A.O. Fund	580.00		IX. Compulsory Teachers Salary		
e. Undergraduate Aid Fund	10,200.00		a. Teaching Staff	54,000.00	29,042,362.00
f. U.G. Welfare Fund	676.00		b. Non-Teaching Staff		
g. U.G. Medical Foundation	4,352.00		2. College Library Expenses		
h. U.G. Games fees	152,376.00		a. Library Books		
i. U.G. Exam fees	5,600.00		3. Contingencies		
j. U.G. Hostel fees			a. Printing	203,225.00	
			b. Home Science Material Exp.	1,757.00	
			c. Internet or IDS	3.00	
			d. Newspapers	192.00	
					124,970.00



[Signature]
Principal
Santaji Mahavidyalaya
Jawahar Lal Nehru Marg, Nagpur

k. In Disaster Management Fees
 l. G.P.F. fees
 m. Uni Exam form fees
 n. Uni Degree fee
 o. Uni Enrollment form fee
 p. Uni National Service Scheme fee
 q. Uni Environment fees

1,292.00
 8,550.00
 7,220.00
 3,516.00
 40.00
 1,310.00
 8,103.00

e. Board exp.
 g. Audit fees
 h. Bank Commission
 i. Electricity charges
 j. Telephone
 k. Student Insurance Premium
 l. Repairs & Maintenance
 m. Stationery
 n. Transportation to Guest Lecture
 o. Cycle Stand fees
 q. Staff Uniform Exp

252,088.00

14,000.00
 12,000.00
 1,666.16
 60,720.00
 29,996.00
 37,636.00
 227,294.00
 121,521.00
 19,123.00
 45,000.00
 4,805.00

829,414.16

5. Fees paid to University :-
 Uni. enrolment fees
 University Exam Fee
 University Practical fee

24,420.00
 150,075.00
 4,500.00

187,034.00

107A. DIRECT/RECURRING RECEIPTS

29,213,102.00 TOTAL DIRECT/RECURRING EXPENDITURE

30,84,016.16

8. INDIRECT/ NON RECURRING RECEIPTS

4. Staff Contribution

a. G.P.F.
 b. P.F.
 c. L.C.
 d. G.L.F.C.
 e. Income Tax
 f. S.M.V. Co-Op. Cr. Society
 g. DCP
 h. Bank Loan
 i. C.R. Fe. H. Fund
 j. Accident Insurance Premium

1,804,000.00
 48,900.00
 435,574.00
 32,560.00
 4,203,000.00
 595,710.00
 1,006,842.00
 179,500.00
 192,925.00
 7,520.00

1,804,000.00
 48,900.00
 435,574.00
 32,560.00
 525,710.00
 1,006,842.00
 179,500.00
 192,925.00
 7,520.00

153,960.00

5. G.P.F. Final Payment
 6. G.L. Claim

8,470,192.00
 645,010.00
 63,455.00

9,178,657.00

4,256,897.00

2. Other Miscellaneous Receipts

b. Sale of Publications
 d. Duplication

12,780.00
 2,000.00

Excess Salary refunded to DO
 8. G.P.F. Final Payment
 9. G.L. Claim

70,866.00
 640,310.00
 55,812.00

5.100

10. Amount transferred to

Sentaji St. Non-Comm. A/c
 University Exam Fee
 S.M.V. Co-Op. Cr. Soc. a/c

5,780.00
 3,293.00

152,172.00
 27,674.00

90,788.00



Principal
 Sentaji Mahavidyalaya
 Pt Jawahar Lal Nehru Marg,
 Nagpur-46

Handwritten signature

ETS WICKLEFENET & CO.,
 CHARTERED ACCOUNTANTS
 24, ABHA G APARTMENTS
 CENTRAL POLICE COLONY, RING RD.,
 NAGPUR-440013.
 PHONE NO. 2283494

SANTAJI MAHARAJA ALAYA, NAGPUR
 SR COLLEGE NON GRANT ACCOUNT

Receipts & Payments Account for the year ending 31st March 2021

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
TO:		BY:	
Fees collected from Students		Salaries paid to Staff Teaching	
Admission fees	40,350.00	Basic Pay	776,920.00
Less: Refunded	105.00	D.A.	210,765.00
		H.R.A.	217,535.00
College Magazine fees	85,820.00	Other Allowances	237,074.00
Less: Refunded	805.00		1,942,100.00
College Exam fees	96,401.00	Salaries paid to Staff Non-Teaching	
Less: Refunded	900.00	Basic Pay	31,1080.00
Computer Lab fees		D.A.	124,532.00
		H.R.A.	87,106.00
		Other Allowances	255,050.00
			777,790.00
Books and Fees	275,350.00	Fix Salary (Non teaching)	511,129.00
Less: Refunded	1,200.00	Remuneration to staff	112,574.00
Laboratory fees	5,510.00	Boarding & Mess. Exp.	944,140.00
Less: Refunded	5,145.00	Payment to Professionals	2,470,376.00
Development fees	604,313.00	EPE	
Less: Refunded	4,200.00	Employees Contribution to EPF	187,060.00
		Employees Contribution to PF	179,754.00
Identity card	93,000.00	EPF Admin charges	5,927.00
Less: Refunded	400.00	Disadv. Bonus	
Insurance Fees	134,560.00	Interest on loan	
Less: Refunded	805.00	Contingencies	36,745.00
Library fees	997,100.00	Advertisement	15,000.00
Less: Refunded	1,900.00	Audit fee	81,830.00
		Conferance and Meeting	5,500.00
		Conveyance exp	32,250.00
		Ordering Exp	51.00
		Interest on Tds	



Santaji
 Principal
 Santaji Mahavidyalaya
 Pt. Jyotiba Shri. Nehru Nagar,
 Nagpur-43

Santaji

Uni. Devn. Mtg. Fee
 Uni. St. Medical Form Fee
 Uni. Mail Fees
 Uni. Lib. Fees
 Uni. Exam Fees
 Uni. Prof. Fee Exam Fees
 Uni. Registration Fee
 Uni. NCS Scheme
 Uni. Exam fees Ex. Student

Staff Contribution

S.F.
 T.F.

Staff Contribution Trf from Vocational Training Institute

BH
 PT

Other Income

Interest on Bank A/C
 Uni. Exam Contingencies
 Sale of Frigate C/Ls

Duplicate Bonobols
 Copy Fee
 Ex. Student Working charges

TDS Collected

GST
 TDS U/S 194 C
 TDS U/S 194 A

Advance recovered from Ex. Working

2,210.00
 1,05.00
 11,050.00
 472.00
 1,481,209.00
 357,890.00
 1,400.00
 10,472.00
 282,169.00

25,975.00
 74,897.00

1,829.00
 500.00

296,683.00
 20,470.00
 1,00.00

129.00
 2,500.00
 52,740.00

37,135.00
 9,285.00
 208,042.00



S. J. W. J.
 Principal
 Santaji Mahavidyalaya
 Pt. Jawaharlal Nehru Marg,
 Nagpur-45

Repairs & Maintenance

A/C for Computer
 Repairs & Maintenance

Fees paid to University
 Uni. Franchising fees
 Uni. Lib. Exam fees
 Uni. Exam fees
 Uni. Exam fees (Ex. Students)
 Uni. Franchising fees

Other Exp.

Staff Parking Rent
 Ex. Student Working charges
 Certificate course fee
 Extra Cultural Activity

TDS Paid

G.S.T. & TDS
 TDS U/S 194 C
 TDS U/S 194 A

Amount transferred to

Santaji Mahavidyalaya Senior College Grant
 Santaji Junior College Grant
 Sri. Santaji Education Vikas Sanstha
 Vocational Training Institute

Fees returned to students

Advance paid to

Arunima Agencies
 S.M. Wankar

Staff Contribution Trf to Society

F.L.
 S.F.

S. J. W. J.
 Principal

1,50,000.00
 349,825.00

58,000.00
 30,000.00
 102,485.00
 915,777.00
 176,637.00

12,000.00
 35,000.00
 1,267.00
 74,187.00

2,135.00
 5,499.00
 308,042.00

177,614.00
 19,085.00
 2,500,000.00
 154,180.00

3,522.00

200,000.00
 1,000.00

59,475.00
 575,503.00



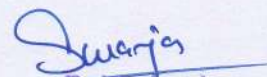
Shri Santaji Shikshan Vikas Sanstha's
Santaji Mahavidyalaya
Wardha Road, Nagpur
Website- www.santajicollege.ac.in
Ph.: 0712-2283953

Report of E-Governance

Academic Session: 2016-2017

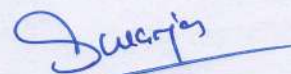
E-Governance is the use of information and communication technologies (ICT) in organizations to provide user services, to improve work efficiency and to promote democratic values. It is being used in the college as a platform for efficient, transparent and timely delivery of services to all the stakeholders. The following operational fields of educational administration have been identified by the college for realizing the exquisiteness of e-governance.

1. **Administration:** The College administration has stepped ahead in the direction of paperless administration and almost all communications with higher authorities are realized online through e-mails and other digital formats. The ICT based significant institutional tasks carried out online as part of the e-governance program can be outlined as – Management of ICT based infrastructure in the college, Wi-Fi campus, Biometric attendance of employees, fully computerized office and academic departments of the college, conduction of training programs on computer literacy, management of e-resources in central library, management of college website, cashless transactions, payment of salaries through net-banking and supervision of various scholarship schemes.
2. **Admission System:** CMS ERP (Campus Management System Enterprise Resource Planning), the student admission system, purchased from M/s MasterSoft ERP Solutions Pvt. Ltd., Nagpur is already in use for management of student admissions, fee record management, cancellation of admission and various report creation.
3. **External Examinations:** As per the directions of the University, filling of examination forms, revaluation forms, obtaining hall tickets, uploading of marks, etc. was done in an online manner.


Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

4. **Finance & Accounts:** As per instructions of the government, all kinds of financial transactions have become cashless. The salaries of employees are paid online through NEFT/RTGS and only in a few cases by cheques. Mahaeschol portal provided by government of Maharashtra is being used for applying for GOI scholarships. If granted, the scholarship is directly credited to the students account. Most of the purchasing transactions are executed cashless to maintain transparency and financial accountability in the system. All the accounts are being maintained in nationalized banks with maintenance of proper ledger at College level using ERP-09 version of Tally that facilitates entry of vouchers and report generation.
5. **Library:** The College continues to maintain its academic excellence through maintaining a well-stocked library. The College has added more e-learning resources for the benefit of the teachers and the students. The College has subscribed to new journals and books in this session. LIBMAN software purchased from MasterSoft ERP Solutions Pvt. Ltd. is already installed for the management of library. Separate computers with the OPAC facility are provided to the students for accessing the catalogue of books available in the college library. Internet service available in the college library makes it possible for the students to access e-books available through DELNET also.
6. **Website and Social Media:** Website of the college was hosted and deployed by Fountainhead Technologies, Nagpur while the information to be displayed on the website was managed by Mr. Amit B. Rehapade, Head, Department of Computer Science. Other social media platforms were handled by Ms. Manisha Patil, Librarian of the college.



Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15



Shri Santaji Shikshan Vikas Sanstha's
Santaji Mahavidyalaya
Wardha Road, Nagpur
Accredited 'A' Grade by NAAC
Website- www.santajicollege.ac.in
Ph. : 0712-2283953

Report of E-Governance

Academic Session: 2017-2018

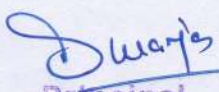
The purpose of e-governance is to bring transparency and efficiency in the working of an organization. This urge for transparency and efficiency is derived by the demand of ever increasing aspirations of the information age. The college is trying its best to keep pace with the recent applications of e-governance in terms of various functions being performed digitally through the internet. Following are the operational fields of educational administration of the college:

1. **Admission System:** CMS ERP (Campus Management System Enterprise Resource Planning), the student admission system, purchased from M/s MasterSoft ERP Solutions Pvt. Ltd., Nagpur is already in use for management of student admissions, fee record management, cancellation of admission and various report creation.
2. **Administration:** The College administration has stepped ahead in the direction of paperless administration and almost all communications with higher authorities are realized online through e-mails and other digital formats. The ICT based significant institutional tasks carried out online as part of the e-governance program can be outlined as – Management of ICT based infrastructure in the college, Wi-Fi campus, Biometric attendance of employees, fully computerized office and academic departments of the college, conduction of training programs on computer literacy, management of e-resources in central library, management of college website, cashless transactions, payment of salaries through net-banking and supervision of various scholarship schemes.

Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

3. **External Examination:** As per the directions of the University, filling of examination forms, revaluation forms, obtaining hall tickets, uploading of marks, etc. was done in an online manner.
4. **Finance & Accounts:** As per instructions of the government, all kinds of financial transactions have become cashless. The salaries of employees are paid online through NEFT/RTGS and only in a few cases by cheques. MahaDBT portal provided by the Government of Maharashtra is being used for applying for GOI scholarships. The scholarship is directly credited to the students account. Most of the purchasing transactions are executed cashless to maintain transparency and financial accountability in the system. All the accounts are being maintained in nationalized banks with maintenance of proper ledger at College level using ERP-09 version of Tally that facilitates entry of vouchers and report generation.
5. **Library:** LIBMAN software purchased from MasterSoft ERP Solutions Pvt. Ltd. is already installed for the management of library. Separate computers with the OPAC facility are provided to the students for accessing the catalogue of books available in the college library. Internet service available in the college library makes it possible for the students to access e-books available through DELNET also.
6. **Website and Social Media:** Website of the college was hosted and deployed by Fountainhead Technologies, Nagpur while the information to be displayed on the website was managed by Mr. Amit B. Rehapade, Head, Department of Computer Science. Other social media platforms were handled by Ms. Manisha Patil, Librarian of the college.


Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15



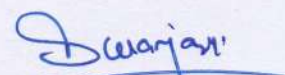
Shri Santaji Shikshan Vikas Sanstha's
Santaji Mahavidyalaya
Wardha Road, Nagpur
Accredited 'A' Grade by NAAC
Website- www.santajicollege.ac.in
Ph. : 0712-2283953

Report of E-Governance

Academic Session: 2018-2019

E-Governance in the field of the educational sector has changed the way of administration. With the data and processes model of an educational Institution, makes the process easy, well-organized and error free. This is designed to make the system user-friendly, time saving and cost saving also. It helps in improving transparency, providing speedy information, dissemination, improving administrative efficiency and public service in all the aspects of education. The institution was successful in implementing the following services in this year:

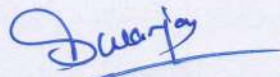
1. **Admission System:** This year the admission system purchased from M/s MasterSoft ERP Solutions Pvt. Ltd., Nagpur was upgraded with its new cloud based version CCMS ERP (Centralized Campus Management System Enterprise Resource Planning). It is used for management of student admissions, fee record management, cancellation of admission and various report creation. The cloud based version can be accessed from anywhere at any time by the authorized persons having usernames and passwords.
2. **Internal & External Examination:** As per the directions of the University, filling of examination forms, revaluation forms, obtaining hall tickets, uploading of marks, etc. was done in an online manner.
3. **Administration:** The College administration has stepped ahead in the direction of paperless administration and almost all communications with higher authorities are realized online through e-mails and other digital formats. The ICT based significant institutional tasks carried out online as part of the e-governance program can be outlined as – Management of ICT based infrastructure in the college, Wi-Fi campus, Biometric


Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

attendance of employees, fully computerized office and academic departments of the college, conduction of training programs on computer literacy, management of e-resources in central library, management of college website, cashless transactions, payment of salaries through net-banking and supervision of various scholarship schemes.

4. **Finance & Accounts:** As per instructions of the government, all kinds of financial transactions have become cashless. The salaries of employees are paid online through NEFT/RTGS and only in a few cases by cheques. Not only that, the payment of scholarships and most of the purchasing transactions are executed cashless to maintain transparency and financial accountability in the system. All the accounts are being maintained in nationalized banks with maintenance of proper ledger at College level using ERP-09 version of Tally.
5. **Library:** LIBMAN software purchased from MasterSoft ERP Solutions Pvt. Ltd. is already installed for the management of library. Separate computers with the OPAC facility are provided to the students for accessing the catalogue of books available in the college library. Internet service available in the college library makes it possible for the students to access e-books available through DELNET also.
6. **Website and Social Media:** In this session the domain for the college website was procured from ERNET, New Delh and for website hosting and deployment a 3 years contract was made with Roza Infotech, Nagpur. Roza Infotech created a completely new framework for the website and the information to be displayed on the website was managed by Dr. Mrs. Sudha Ramachandra, Asst. Professor, Department of Computer Science. Other social media platforms were handled by Ms. Manisha Patil, Librarian of the college.


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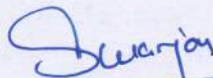
Shri Santaji Shikshan Vikas Sanstha's
Santaji Mahavidyalaya
Wardha Road, Nagpur
Accredited 'A' Grade by NAAC
Website- www.santajicollege.ac.in
Ph. : 0712-2283953

Report of E-Governance

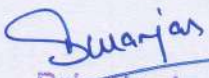
Academic Session: 2019-2020

Electronic governance in the institution allows use of information and communication technologies with the aim to improve communication to promote transparency, accountability and cost and time effectiveness. The College has implemented e-governance to automate the various functions in an integrated manner in the following areas:

1. **Admission System:** The cloud based version of CCMS ERP (Centralized Campus Management System Enterprise Resource Planning) provided by M/s MasterSoft ERP Solutions Pvt. Ltd., Nagpur was used in the college for management of student admissions, fee record management, cancellation of admission and various report creation. Being a cloud based version it was possible to access from anywhere at any time by the authorized persons having usernames and passwords.
2. **Internal & External Examination:** As per the directions of the University, filling of examination forms, revaluation forms, obtaining hall tickets, uploading of marks, etc. was done in an online manner. Due to the sudden outbreak of Covid-19 pandemic internal exams were conducted by the subject teachers using Google forms and after RTM Nagpur universities decision External examinations were also conducted by the college teachers on behalf of RTM Nagpur University. The entire process of the exam was carried out with utmost care and caution. Online marks entry was done by the subject teachers for the internal marks as well as theory papers conducted by the college on behalf of RTM Nagpur University. Examination coordinator supervised the entire process of examination under the guidance of the Principal of the college. Regular updates of Students Internal Performance was maintained and communicated to the parents.


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3. **Administration:** The College administration has stepped ahead in the direction of paperless administration and almost all communications with higher authorities are realized online through e-mails and other digital formats. The ICT based significant institutional tasks carried out online as part of the e-governance program can be outlined as – Management of ICT based infrastructure in the college, Wi-Fi campus, Biometric attendance of employees, fully computerized office and academic departments of the college, conduction of training programs on computer literacy, management of e-resources in central library, management of college website, cashless transactions, payment of salaries through net-banking and supervision of various scholarship schemes.
4. **Finance & Accounts:** As a basic ingredient of the e-governance concept and as per instructions of the government, all kinds of financial transactions have become cashless. The salaries of employees are paid online through NEFT/RTGS and only in a few cases by cheques. Not only is that, the payment of scholarships and most of the purchasing transactions are executed cashless to maintain transparency and financial accountability in the system. All the accounts are being maintained in nationalized banks with maintenance of proper ledger at College level using the ERP 09 version of Tally.
5. **Library:** In this session the newly upgraded Cloud based version of LIBMAN software was installed for the management of the college library. This software provided OPAC facility for accessing college library catalogue through online mode. MOPAC facility was also made available to the college students for which the students downloaded its application from the Play Store on their mobiles and the librarian provided them their username and passwords. Use of Web OPAC facility made it possible for the librarian to access catalogue of books and services available in more than 300 online libraries. LRC continued the use of DELNET for accessing e-books and to avail the service of inter library loans.
6. **Website and Social Media:** In this session the website of the college was hosted and deployed by Roza Infotech, Nagpur while the information to be displayed on the website was managed by Dr. Mrs. Sudha Ramachandra, Asst. Professor, Department of Computer Science. Other social media platforms were handled by Ms. Manisha Patil, Librarian of the college.


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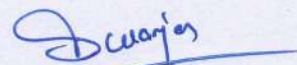
Shri Santaji Shikshan Vikas Sanstha's
Santaji Mahavidyalaya
Wardha Road, Nagpur
Accredited 'A' Grade by NAAC
Website- www.santajicollege.ac.in
Ph.: 0712-2283953

Report of E-Governance

Academic Session: 2020-2021

Good governance is characterized by participation, transparency and accountability to provide better services in terms of time, effectiveness, cost reduction and accessibility. E-governance fulfills these demands by bringing transparency in administration and faster information transfer. The mentionable initiatives taken by the college for e-governance are as follows:

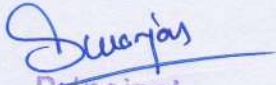
1. **Admission System:** The cloud based version of CCMS ERP (Centralized Campus Management System Enterprise Resource Planning) provided by M/s MasterSoft ERP Solutions Pvt. Ltd., Nagpur was used in the college for management of student admissions, fee record management, cancellation of admission and various report creation. Being a cloud based version it was possible to access from anywhere at any time by the authorized persons having usernames and passwords.
2. **Teaching-Learning:** Due to the sudden outbreak of Covid-19 pandemic the offline classes were suspended and the teachers had to adopt the online mode of teaching. To make this online teaching more transparent and effective, licensed teaching platform Edflylearn was hired by the college.
3. **Administration:** The College administration has stepped ahead in the direction of paperless administration and almost all communications with higher authorities are realized online through e-mails and other digital formats. The ICT based significant institutional tasks carried out online as part of the e-governance program can be outlined as – Management of ICT based infrastructure in the college, Wi-Fi campus, Biometric attendance of employees, fully computerized office and academic departments of the


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Pt. Jawaharlal Nehru Marg,
Nagpur-15

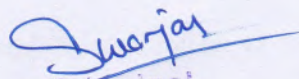
college, conduction of training programs on computer literacy, management of e-resources in central library, management of college website, cashless transactions, payment of salaries through net-banking and supervision of various scholarship schemes.

4. **Internal & External Examinations:** As per the directions of the University, it was mandatory to handle examinations in an online manner. Filling of examination forms, revaluation forms, obtaining hall tickets, receiving of examination papers, uploading of marks, etc. was done in an online manner. Utmost secrecy and confidentiality was maintained while handling examinations and the entire process of exam was carried out with utmost care and caution. Online marks entry was done by the subject teachers for the internal marks as well as theory papers conducted by the college on behalf of RTM Nagpur University. Examination coordinator supervised the entire process of examination under the guidance of the Principal of the college. Regular updates of Students Internal Performance was maintained and communicated to the parents.
5. **Administration:** In this session all the college level meetings were conducted in an online manner either using zoom platform or Google meet. But for conducting National and International Level webinars for teaching faculty, a purchased virtual platform provided by EasyTech Solutions Pvt. Ltd. was used.
6. **Accounts & Finance:** As a basic ingredient of the e-governance concept and as per instructions of the government, all kinds of financial transactions have become cashless. The salaries of employees are paid online through NEFT/RTGS and only in few cases by cheques. Not only those, the payment of scholarships and most of the purchasing transactions are executed cashless to maintain transparency and financial accountability in the system. All the accounts are being maintained in nationalized banks with maintenance of proper ledger at College level using Prime version of Tally.
7. **Library:** In this session the Cloud based version of LIBMAN software was used for the management of the college library. This software provided OPAC facility for accessing college library catalogue through online mode. MOPAC facility was also made available to the college students for which the students downloaded its application from the Play Store on their mobiles and the librarian provided them their username and passwords. Use of Web OPAC facility made it possible for the librarian to access catalogue of books


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Pt. Jawaharlal Nehru Marg,
Nagpur-15

and services available in more than 300 online libraries. LRC continued the use of DELNET for accessing e-books and to avail the service of inter library loans.

8. **Website and Social Media:** In this session the website of the college was hosted and deployed by Roza Infotech, Nagpur while the information to be displayed on the website was managed by Dr. Mrs. Sudha Ramachandra, Asst. Professor, Department of Computer Science. Other social media platforms were handled by Ms. Manisha Patil, Librarian of the college. Ms. Manisha Patil has also created and hosted a separate website for providing information about LRC services through free of cost facility of Google Workspace.


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Pt. Jawaharlal Nehru Marg,
Nagpur-15



Shri Santaji Shikshan Vikas Sanstha's
SANTAJI MAHAVIDYALAYA
(Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)
ACCREDITED "A" GRADE BY NAAC
website : www.santajicollege.ac.in



स्व.श्री. गोविंदरावजी वंजारी

Principal : Dr. Priya Wanjari

Jawaharlal Nehru Marg, Nagpur - 440015. Ph. : (O) 0712-2283953

POLICY DOCUMENT FOR E-GOVERNANCE

For the enhancement of the system of governance the college believes in development of the institute by leveraging new ideas and technologies. The broad areas of e-governance are admissions, finance and administration. It aims at planning and facilitating any infrastructure for the deployment of cutting edge applications and deployment of solutions for seamless administration of the institute.

Objectives:

1. Implementation of E-governance in the admission procedure, finance and administration of the institution
2. Achieving efficiency in the functioning of admission committee, finance department and administration.
3. Promoting transparency and accountability
4. Achieving paperless administration of the institution
5. To maintain the Data on a secure environment.

Policy:

In order to provide simpler and efficient system of governance within the institution, it is decided to divide the policy in following areas of operation.

1. Admission Procedure: Institution to process admissions for various programs using a Suitable ERP Solution.
2. Administration: Institution to promote paperless administration by doing most of the communication through e-mails and other digital formats. A committed WhatsApp Group to be created for sharing orders, information, direction, vital announcements and notices to the employees.
3. Internal & External Examinations: As per the directions of the University, it is mandatory to handle examination in online/offline manner. Filling of examination forms, revaluation

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Nagpur-15



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1456-A, New Nandanvan, Nagpur-9 (MS) India
Ph : 0712-2710 900, 3292 768 Fax : 2710 909
Email : itmsindia@yahoo.co.in, somanisv@yahoo.co.in
Visit us at www.itmsindia.biz, www.libman.org

TAX INVOICE

To, The Principal Santaji College, Nagpur		Inv. Sl. No. - 02-2008/024 Date - 14/02/2008 Order No - SMV/2007- 08/10022 Date - 31/01/2008 Payment Terms - Date & - Time of Delivery -		
Sr. No.	Particulars	Qty.	Rate Rs.	Amount Rs.
1.	Supply of Library Management System Lib-man Software	1	30,000.00	30,000.00
Rs. In Words : Thirty One Thousand Two Hundred Only		Sub Total		30,000.00
		VAT 4 %		1,200.00
VAT TIN 27890104170V w.e.f. 01-04-2006 CST TIN 27890104170C w.e.f. 01-04-2006		Grand Total		31,200.00
"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which the sales of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and is shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid" Always assuring best services		For It Is The Master's software  Authorised Signatory		



MasterSoft ERP Solutions Pvt. Ltd.

Address : 1456-A, New Nandanvan, Nagpur - 440009 (MS) India.
Phone No. : 0712 - 2713705/06/07, FAX : 0712 - 2713710
Mobile No. : +91 888 886 5143 / 860 561 6111 / 888 888 3394
Email : sales@iitms.co.in / somanisv@iitms.co.in

To, (Formerly known as : It Is The Master's Software, Nagpur)
The Principal,
Santaji Mahavidyalaya, Nagpur

15.03.2016

IMPORTANT & URGENT

Ref : 140

Sub: Renewal / Start of AMC for packages supplied by us for session 16-17

Respected Sir,

Greetings. I am happy to inform you that - as on date - **1500+** Schools & Colleges are using our MIS / ERP including 50 major Autonomous Institutions in India including 12 National Inst. of Technologies. I thank you very much for using our following packages.

- College Management System
- Library management System

For further un-interrupted service support for **Session 16-17**, we humbly request you to kindly start / re-new Annual Technical Support for Session 16-17 in which we will extend following services.

- Free upgrades except change in technology.
- Free training at Nagpur office
- Backup
- Service support on phone / online.
- On site Call

As per 12th Plan UGC Guidelines, AMC is admissible under, Instrumentation Maintenance Facility head. Though there is an increase in our manpower & other cost, in the consecutive **third year** we have decided not to increase the basic AMC cost & keep it same as last two years. However current increase in GOI taxes will be applicable.

Therefore, the total Annual Service Support charges for the session 16-17 are Rs.21,000/- + Service Tax of Rs.3,150/- (15%). So kindly release the total amount of **Rs.24,150/-** (inclusive of ST) at the earliest in favour of "**Mastersoft ERP Solutions Pvt. Ltd.**" payable at **Nagpur** or deposit on-line in our account of SBI. On Line Payment Details are:

- **Mastersoft ERP Solutions Pvt. Ltd.**
- **State Bank of India, Nandanvan, Nagpur**
- **(A/c. No. 34979484917) IFS code: SBIN0011144**

I am also enclosing Pricelist of our all Office & Library software packages for your kind consideration. **UGC 12th Plan Guidelines** (Para D.2. - Page 3) permits colleges to procure software for automation of Office & Library under Equipment grants.

Thanking you & assuring the best services.
Yours Sincerely

(Ashok Rehade)

Maintenance Manager

CH. OF Rs 22000/- AS PER
MADAM ORDER

CH. NO. 239092
DATE. 07.05.16

Maintanance #888888-3406, 888888-3407, Ashok# 830 883 1036 Praful# 830 883 1032, 0712- 2742838 , 2742839 EPBX : 27137-05/ 06 /07 Fax. : - 0712-2713710 support.iitms@gmail.com , support@iitms.co.in

Most Trusted ERP Partner for Educational Campuses

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MasterSoft ERP Solutions Pvt. Ltd.

(Formerly known as : It Is The Master's Software, Nagpur)

Address : 1456-A, New Nandanvan, Nagpur - 440009 (MS) India.

Phone No. : 0712 - 2713705/06/07, **FAX** : 0712 - 2713710

Mobile No. : +91 888 886 5143 / 860 561 6111 / 888 888 3394

Email : sales@iitms.co.in / somaniv@iitms.co.in

To
The Principal,

Santaji Mahavidyalaya, Nagpur

Bulk SMS for College Management System & Lib-Man Library Management System.

Date: - 15 Mar 2016

Respected Sir:

Greetings. Thank you very much for using our MIS – College Management System and / or Lib-Man – Library Management System. With great efforts we have integrated SMS (Short Message Services) in our MIS software. Now you can send automatic SMS to students registered mobile via our software at following important activities.

- | | |
|--|--|
| 1) Admission Fees , Next Installment of Fees | 5) Group SMS - Class Wise |
| 2) Next Installment of Fees | 6) Group SMS to Students, Parents & Staff |
| 3) Enrolment No. conformation | 7) Library Issue – Return, Fine Generation |
| 4) Vacation / Holiday / Function SMS | 8) College Meeting SMS for officials |

We are providing this integrated Bulk SMS package at the revised Market rates given below.

DESCRIPTION	QTY	VALIDITY	COST
Short Messages Services (SMS)	12,000 SMS	One Year	Rs. 5,000/- +15% ST
	25,000 SMS	One Year	Rs. 8,000/- +15% ST
	50,000 SMS	One Year	Rs. 14000/- +15% ST
	1 Lakhs SMS	One Year	Rs. 25,000/- +15% ST

TERMS & CONDITIONS:

- **Payment** : 100 % with work order.
- **Renewal** : Renewal of SMS pack with prevailing rates at the end of validity period with 100% + taxes in advance.
- **Rules** : TRAI & Mobile company formalities, rules & regulations are strictly applicable. Rates can change any moment & new rates are automatically applicable and accordingly SMS quantity will be reduced.
- **Refund** : No refund is possible under any circumstances.
- **Undertaking** : Undertaking desired by the SMS service provider (as per TRAI norms) is to be signed by the Principal / Authority on college letter head.
- **Promotional SMS** : This SMS scheme is only applicable for Transactional SMS for Institute students & parents , Faculty & officials with certain norms. No promotional SMS are possible. Any violation of TRAI norms will lead to closure of SMS service by SMS provider company. We will not be responsible for same & no money can be refunded under any circumstance.

We humbly request you to understand TRAI norms before placing the order with 100% advance. Hope to have fruitful business relationship with you. Thanking you. Assuring the best services.

Yours Sincerely

(Ashok Rehpade)

Maintenance Manager

Mastersoft ERP Solutions Pvt. Ltd.

Cell # 8308831036, 8308831032

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Mobile No. : +91 888 886 5143 / 860 561 6111 / 888 888 3394

Email : sales@iitms.co.in / somanishv@iitms.co.in

Respected Sir/ Madam,

Greetings!

I sincerely thank you, all the staff & officers of your Esteemed college for using our ERP "**College & Library Management System**" for computerization of various Administrative activities such as - Student Admissions & Fees, Payroll, Accounts, Library.

I happy to inform you that we are the most trusted Educational ERP partners in India with highest number of cliental of Educational ERP. **With your kind support & recommendations, we have grown to 1500+ ERP clients in last 15 years.** Our team of 170+ professionals is extending you the best service support and continues up gradations. We are giving best service support & maximum customizations. All new facilities / utilities are extended to existing clients. As you are aware we have different ERPs for various categories of clients such as such as Schools, Colleges, Engineering colleges & Deemed Universities so that complete needs of clients are fulfilled.

OTHER IMPORTANT PACKAGES, SELECT AS PER YOUR REQUIREMENT:

SN	SOFTWARE PACKAGE	PRICE
1	STUDENT ADMISSION & FESS COLLECTION ▪ Prospectus sale ▪ Registration ▪ Merit list ▪ Admissions ▪ Fees collection ▪ Other fees ▪ Exam fees ▪ Development fees ▪ Fines etc. ▪ Collection of Fees reports ▪ Outstanding Report ▪ Department, Category wise report ▪ Admission & other Receipt Cancellation reports ▪ Auto SMS to student ▪ All MIS report which is necessary.....	Rs.25,000/- + 5% VAT Per College
2	STUDENT ADMISTRATION ▪ TC ▪ I-Card ▪ Bonafide Cert ▪ Attendance Cert. ▪ Passing Cert. ▪ NOC, ▪ Character ▪ MIS/Statistical Information Report ▪ Admission Position Report ▪ Admission Register ▪ Graphical Report ▪ Section wise ▪ Subject wise report ▪ University Report ▪ Student Evaluation by faculty etc....	Rs.20,000/- + 5% VAT Per College
3	FINANCIAL ACCOUNTING ▪ Cash, Bank, JV, ▪ Trial Balance, Balance sheet ▪ Income & Expenditure Statement ▪ Receipt Payment Statement ▪ Bank Reconciliation ▪ Cheque printing ▪ Fees transfer from Fees Collection module	Rs.25,000/- + 5% VAT Per College
4	PAYROLL & LEAVE ▪ Monthly Statement (Abstract) ▪ Payment Slip ▪ Salary Certificate ▪ Salary Register ▪ Bank Statement ▪ Monthly Budge Report ▪ Increment Reports ▪ Schedule of Deduction (P.T., LIC, GPF, Income Tax, PF. Statement) ▪ Annual Salary Report ▪ MIS Reports (5 type Combinational Reports, Attendance Register, Employee I-Card) ▪ Income Tax (IT Form No 16, TDS, 24 Q) ▪ Leave Reports ▪ Employee wise Leave Information ▪ Leave Card ▪ Leave Ledger .etc.....	Rs.25,000/- + 5% VAT Per College
5	LIBRARY MANAGEMENT SYSTEM - Lib-Man® ▪ Acquisition & Cataloguing (Technical processing) ▪ Circulation ▪ OPAC - On-line Public Access Catalogue ▪ Serial Controls ▪ MIS Report	Rs.55,000/- + 5% VAT Per College

Free Devnagari & bar code fonts. No limit on number of books.

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Phone - 0712-2710900, 2710909 Fax : 0712 - 2713710
Email: sales@iitms.co.in Web Site : www.iitms.co.in

Receipt No. **229**

Date : 23-5-2016

Received with thanks from To, The Principal.
Santaji Mahavidyalaya, Nagpur.
the sum of Rs. Twenty Two Thousand only.

in Cash/ D.D. / Cheque No. 239092 dated 07-5-2016
drawn on IDBI Bank against Invoice No. _____
for AMC

For MasterSoft ERP Solutions Pvt Ltd

Rs.

22000/-

Auth.

Signature



BHARAT SANCHAR NIGAM LIMITED

NAGPUR TELECOM DISTRICT

Telephone Bill

Name & Address of the Customer

PRINCIPAL SANTA JI MAHAVIDYALAYA
WARDHA ROAD-SNEH NAGAR NAGPUR IN
NAGPUR-NAGPUR
440015
India

Loyalty Point 0
Credit Limit 5056.00
Deposit 0.00

Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable (Rounded Up)
50.36	0.00	13500.00	2025.00	15575.36	15576.00

Customer ID 1016611705
Account Number 1016611711
Invoice Number 10166117110066
Invoice Date 07/01/2017
Invoice Period 01/12/2016 to 31/12/2016
Due Date 22/02/2017
Customer Type PUBLIC INSTITUTION
Phone Number 0712-2289996

Adjustments
Adjustment Description
CHARGES for NMEICT VPN Connection
CHARGES for NMEICT VPN Connection
CHARGES for NMEICT VPN Connection
Charges (Rs.)

Charges
4500.00
4500.00
4500.00
13500.00

2289996 } VPN
2289842 } connection
2289645 } Net

CHINA 251799
DATE, 25.01.17

[Signature]

Summary of Current Charges	Amount (Rs.)
Recurring Charges	0.00
One Time Charges	0.00
Usage Charges	0.00
Discount	0.00
Tax	2025.00
Total Charges	2025.00

Tax Details	Tax Rate	Amount (Rs.)
Description		
Service Tax	14.00%	1890.00
Swachh Bharat Cess	0.50%	67.50
Krishi Kalyan Cess	0.50%	67.50

BSNL Wishes You a Very Happy and Prosperous New Year 2017

BSNL offers 0.75 % incentive on invoiced amount (Exclusive of S. Tax) as a Cashless transaction initiative w.e.f. 22-DEC-2016 till 31-MAR-2017, If paid on or before Pay-By-Date.

To avail this discount, Please pay your bill online using portal.bsnl.in / MY BSNL APP. The discount will be reflected in next bill.

Now opt for a bill through " Only Email " and get 10 Loyalty Points every month.
To Register, visit nearest CSC / Use URL
<http://bsnlgogreen.wdc.bsnl.co.in:8080/gogreen/>

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

RESTORE ORIGINAL SPEED OF YOUR UNLIMITED BROADBAND PLAN
By paying nominal charges of Rs. 100 / 200 / 300 / 500 for additional 2GB / 5GB / 10GB / 20GB Data respectively through POP-Ups. (Amount will be charged in next BB Bill).

Log on To New BSNL Broadband Top Up Portal URL
Link <http://bbtopup.bsnl.co.in:8080> or
<http://172.30.3.130:8080> or <http://172.30.3.134:8080>
For Detail contact 0712-2561128 or Nearest CSC

E & OE

Counter Foil

Nagpur Telecom District

Invoice No.: 10166117110066

Invoice Date: 07/01/2017

Due Date: 22/02/2017

BHARAT SANCHAR NIGAM LTD



Account No.: 1016611711

Phone No.: 0712-2289996

Amount Due : 15576.00

Mode of payment ☐ Cash ☒ Cheque/DD ☐ Credit / Debit Card ☐ E-payment ☐ EFT	
Cheque/DD No. <u>251799</u>	Dated <u>25.01.2017</u> Bank <u>IOBI BANK</u> Branch <u>LAXMIPANAR</u>
Please Charge Rs. _____	Against Card no. _____ ☐ Visa ☐ Masters ☐ Diners ☐ Amex
Expiry Date ☐ ☐ ☐ ☐	Signature _____ Card Holder's Name _____

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded up) in favour of AO (Cash), BSNL, NAGPUR

Note: Post Offices / Banks to accept Bills against Account Number on or before Due Date only



For bank use only

Page 1 of 1

JAK INFOSOLUTIONS (P) LTD.

IT SOLUTION PROVIDERS

Corp. Off : G-1, Amar Enclave, Prashant Nagar, Ajni, Nagpur - 440015

CIN U80302MH1998PTC116318

Ph : +91 - 0712 - 2250009, 2251515, 6508288 Email : jakinfo_ngp@sancharnet.in

0712 - 2251515, 2250009, 6508288

VAT - TIN No. : 27920552730V

ServiceTax No. : AAACJ4367QST001

CST No. : 27920552730C

|| SHRI ||

TAX INVOICE

To, SANTAJI MAHAVIDYALAYA, WARDHA ROAD, NAGPUR.	INV NO. : JAK/V/16-17/628 Date : 18/01/2017 Order : VERBAL Contact Person : MS PRIYA WANJARI Phone No. : 0712 2283953
--	---

Sr.	Particulars	Price	Qty	Amount
1	TALLY SOFTWARE SERVICES (TSS) Net Subscription for 1yr with free Release updates Telephonic Support - Toll Free 1800 200 8859 Serial No. 725475753 Currency No. 478101285	2975.00	1	2975.00
	Amount			2975.00
	MVAT	@	6.00 %	178.50
	Service.Tax	@	14.00 %	417.00
	S B - Cess	@	0.50 %	14.88
	K K -Cess	@	0.50 %	14.88
	Round off			0.24
			TOTAL	3600.00

Rs. in Words : RS. THREE THOUSAND SIX HUNDRED ONLY

Total Outstanding as on date including this bill. : Rs. 3600

VAT Declaration : "I/we hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the Sale of goods specified in the tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filling of return and the due tax, if any, payable on the sale has been paid or shall be paid."

Customer's Signature

FOR JAK INFOSOLUTIONS (P) LTD.

BANK - Bank of India, Ajni, Nagpur - (OD) - 870727110000030 - IFSC Code - BKID0008707

Terms & Conditions :

1. Goods once sold are not returnable.
2. Payment 100 % Advance.
3. Payment strickly by DD or A/c Payee cheque payable at Nagpur Only.
4. This invoice is subject to Nagpur Jurisdiction.

Declaration pursuant to notification(Income Tax) No.21/2012/F.No.142/10/2012-SO(TPL) dated 13.6.2012: 'This is a resale of Software without any modification, and tax has been deducted under Sec.194J. Our PAN number is AAACJ4367Q'

E & O.E.

CH. NO. 251731

DATE. 17.01.17

ERNET India
(An Autonomous Scientific Society under Department of Electronics & Information Technology)
Gol
10th floor, Jeevan Prakash Building, 25, K.G. Marg, New Delhi-110001

Ref No. No. EI-D/Tech/28-1837/05

Dated: 30.03.2016

To,
Director,
Santaji Mahavidyalaya,
Jawaharlal Nehru Marg , Nagpur,
Maharashtra - 440015, India,

Subject:- Renewal of your website domain **santajicollege.ac.in**

Dear Sir/Madam,

This is with reference to your registered domain **santajicollege.ac.in**, which is expiring on 23.04.2016. You are requested to renew it before the date of expiry through our website <https://www.registry.ernet.in>.

Subscription charges for renewal are : One year **Rs.750**; two year **Rs. 1350**; five years and above **Rs.600/per year +service taxes are etc.** For detailed tariff kindly refer our above said website.

Bank Details for online payment through above said website is given below:

Bank account no.	Bank account name	Bank Name	Branch Name	IFSC Code
604810100002033	ERNET India	Bank of India	Electronics Niketan, 6 CGO Complex, Lodi Road, New Delhi - 110001	BKID0006048

You are requested to update contact details, if same have been changed and send us changed contact details at domain@eis.ernet.in with attachment of duly signed and stamped request letter on letterhead of the Institute/School/College/University act. All Contact details except admin email id can be updated online through above said website also.

Further, it is to inform you that now you can book your domain name in Hindi also under "**विद्या.भारत**" (**Vidya.bharat**). For any further clarification kindly contact at domain@eis.ernet.in and 011-23765370 23358247.

Note : In case domain is not renewed before date of expiry, your domain will be de-activated and additional amount of Rs.1000/- will be charged for re-activation charges. Kindly ignore this letter, if domain is already renewed along with payment. **(DD/Cheque are not accepted from 1st April 2015.)**

Thanking you,

Regards,

By
Amit Rehpal
Vidya Bharat



FountainHead Technologies
13, Sarjugopi Apartment,
182, Trimurti Nagar, Ring Road,
Nagpur, Maharashtra-440022
Tel-0712-2232949



INVOICE

REFERENCE NO. 23

5.21.2015

INVOICE TO

INSTRUCTIONS

To
Santajicollege
Nagpur

All Cheques in favour of FountainHead Technologies.

DESCRIPTION

TOTAL

- | | |
|---------------------------|--------|
| • Domain Renewal 2 Years | 1350 |
| • Hosting Charges 2 Years | 3600X2 |

AMOUNT RECEIVED

TOTAL DUE BY 4.16.2016

8550/-

Thank you for your business!

Bank Detail:

Bank Name: Bank of Maharashtra
Account No.: 60030763005
IFS Code: MAHB0000240
Branch: Deo Nagar, Nagpur,
Maharashtra, India.

8550
190TDK 86
8464

CH. NO. 230736
DATE 20.04.16

Email - info@thefountainheadapps.com | Visit us at www.thefountainheadapps.com

Address: Flat no 13, Sarjugopi Appt., Trimurti Nagar, Ring road, Nagpur. Ph no 0712 - 2232949, 9372005480



MasterSoft

ERP Solutions Pvt. Ltd.

Accelerating education....

To,
The Principal,
Santaji Mahavidyalaya, Nagpur

01.07.2017

IMPORTANT & URGENT

Ref :121

Sub : Renewal / Start of AMC for MIS session 17-18

Respected Sir,

Greetings. I am happy to inform you that – Master Soft has launched **on-line fees payment Portal and Cloud based College Management System** and is being offered at concessional rates to existing MasterSoft Clients. Kindly contact us for the same. I thank you very much for using our following packages.

- **College Management System**
- **Library Management System**

For further un-interrupted service support for **session 17-18**, we humbly request you to kindly start / re-new Annual Technical Support for **session 17-18** in which we will extend following services.

- Free upgrades except change in technology.
- Free training at Nagpur office
- Backup
- Service support on phone / online.
- On site Call

Though there is an increase in our manpower & other cost, in the consecutive **Fourth year** we have decided not to increase the basic AMC cost & keep it same as last three years.

Therefore, the total Annual Service Support charges for session 17-18 are Rs.20,000/- + GST of Rs.3,600/- (18%). So kindly release the total amount of Rs.23,600/- (inclusive of GST) at the earliest in favour of **"MasterSoft ERP Solutions Pvt. Ltd."** payable at Nagpur or deposit on-line in our account of SBI. On Line Payment Details are:

Mastersoft ERP Solutions Pvt. Ltd.

State Bank of India, Nandanvan, Nagpur (A/c. No. **34979484917**)

IFS code: SBIN0011144 Pan No (AAJCM7667D)

For online payment & Cloud ERP please contact us immediately. Thanking you & assuring the best services.

Yours Sincerely

(Ashok Behapade)

Maintenance Manager

Maintenance #888888-3406, 888888-3407, **Ashok#** 830 883 1036 **Praful#** 830 883 1032, 0712- 2742838 , 2742839 EPBX :271 37-05/ 06 /07 Fax. : - 0712-2713710 support.iitms@gmail.com , support@iitms.co.in

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanvan, **Nagpur** - 440009 (MS) India. **PH.** : 0712 - 2713705/06/07 **MOB.** : +91 888 888 3394 / 860 561 6111 sales@iitms.co.in / somanisiv@iitms.co.in

• Nagpur • Mumbai • Pune • Delhi • Bangalore • Chennai • Hyderabad • Jaipur • Goa • Madurai • Surat • Jamshedpur • Raipur • Agartala • Aizawl • Imphal • Indore • Gwalior • Bhubaneswar



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur - 440009 MS India
Phone - 0712-2710900, 2710909 Fax : 0712 - 2713710
Email: sales@iitms.co.in Web Site : www.iitms.co.in

Receipt No. **190**

Date : **9/8/2017**

Received with thanks from **To, The Principal**
Santaji College Nagpur

the sum of Rs. **Twenty three thousand six**
hundred only /-

in Cash/ D.D. / Cheque No. **309/22** dated **02/08/2017**

drawn on **IDBI Bank** against Invoice No. **-**

for **Amc 17-18**

For MasterSoft ERP Sol t.Ltd.

Rs. **23600/-**



Signature

JAK INFOSOLUTIONS PRIVATE LIMITED

Registered office: G 1/2/3, 'Amar Enclave', Prashant Nagar, Ajni, Nagpur - 440 015
Ph.: 2251515, 2250009, 6508288 email: jak.tally@rediffmail.com

TALLY CERTIFIED PARTNER (TCP)

TO,
THE SECRETARY,
SANTAJI SHIKSHAN VIKAS SANSTHA,
NAGPUR.

Date: 17/01/2018
Q No : JAK/TNS/17-18/222

Subject : Proposal for Renewal of Tally.ERP 9 Silver for your Organization.

Reference: GIRISH MOHARIL

Sir,

JAK Infosolutions Pvt. Ltd. is a Tally Certified Partner providing Sales & Support Services to Tally users. We are glad to submit our proposal for Tally.Net Subscription (Renewal) of Tally.ERP 9 Silver (Updation for One Year).

Sr.	Product	Users	License Cost	Remark
1	Tally.Net Subscription Tally.ERP 9 Silver (Renewal)	Single User Sr. 725475753	Rs. 3600 /- + 18% GST= (4248/-)	Available free Online Updates

Service Offered:

- ✓ Free telephonic support.
- ✓ Telephonic support for product activation, reactivation, available free updations and related issues.

Payment Term: 100 % Advance in the favor of JAK INFOSOLUTIONS PVT LTD.

Bank - Bank of India, Ajni, Nagpur- (OD) - 870727110000030 - IFSC - BKID0008707

Note: 1. Quotation Valid for 15 days.
2. Purchase through Tally Shop will be payable at actual

We assure our best services to your organization.

Regards,

For JAK INFOSOLUTIONS PVT. LTD

Vaishali
Ms. Vaishali
TCP Incharge



Tally

POWER OF SIMPLICITY



CH No 318794
DATE, 22.01.18

IT SOLUTION PROVIDERS

CIN U80302MH1998PTC116318

0712 - 2251515, 2250009, 6508288

ServiceTax No. : AAACJ4367QST001

SHRI

To, SANTAJI MAHAVIDYALAYA , WARDHA ROAD, NAGPUR.	INV NO. : JAK/ST/17-18/207 Date : 23/05/2017 Order : VERBAL Contact Person : MS PRIYA WANJARI Phone No. : 0712 2283953
---	--

Sr.	Particulars	Price	Qty	Amount
1	SOFTWARE-SUPPORT SERVICES-Tally AMC Lite Application Management Charges LITE:- 1) Maximum 02 Onsite Visits. 2) 2 Instances of online support. 3) Each Onsite Visit Comprises of maximum 2-3 hrs. 4) Free telephonic support up to 6 months	2250.00	1	2250.00
	CH.No-300702 DATE-24.05.17			
	Amount			2250.00
	Service.Tax	@	14.00 %	315.00
	S B - Cess	@	0.50 %	11.25
	K K -Cess	@	0.50 %	11.25
	Round off			0.50
			TOTAL	2588.00

Total Outstanding as on date including this bill. : Rs. 2588*

FOR JAK INFOSOLUTIONS (P) LTD.

E & O.E.



JAK INFOSOLUTIONS PRIVATE LIMITED

Registered office: G 1/2/3, 'Amar Enclave', Prashant Nagar, Ajni, Nagpur - 440 015
Ph.: 2251515, 2250009, 6508288 email: jak.tally@rediffmail.com

TALLY CERTIFIED PARTNER (TCP)

To
MR. GIRISH (7387944033)
SANTAJI MAHAVIDYALAYA,
NAGPUR

Date: 23/05/2017
Q No: JAK/AMC/17-18/47

Subject: Proposal for Annual Service Agreement (ASA) for your organization.

Sir,

JAK Infosolutions Pvt. Ltd. is a Tally Certified Partner providing Sales & Support Services to Tally users. We are glad to submit our proposal for Annual Service Agreement of tally products.

Sr	Product	Users	License Cost	Remark
1	Application Management Charges LITE	Single User Tally Serial No 725475753	2250/- + S T	Maximum 2 Onsite Visits. 2 Instances of online support. Each Onsite Visit comprises of max 2-3 hrs.

Annual Software Service fees includes -

- ✓ Onsite / Online Support Services.
- ✓ Free Telephonic support for 6 months or last visit whatever is earlier.
- ✓ Product Activation, Reactivation, available free updations and related issues.

Extra fees - Customization & Implementation will be charged extra on case to case basis.

Payment Term: 100 % Advance in the favour of **JAK Infosolutions Pvt. Ltd.**

Note: 1. Quotation Valid for 15 days.
2. Purchase through Tally Shop will be payable at actual.

We assure our best services to your organization.

Regards,

For JAK INFOSOLUTIONS PVT. LTD

VAISHALI
TASP Incharge

Tally

POWER OF SIMPLICITY



**TALLY
CERTIFIED
PARTNER**

5 Star Sales & Implementation

MasterSoft

ERP Solutions Pvt. Ltd.

Accelerating education....

To,

The Principal,

Santaji Mahavidyalaya ,Nagpur

25.05.2018

IMPORTANT & URGENT

Ref :119

Sub : Renewal / Start of AMC for MIS session 18-19

Respected Sir,

Greetings. We are pleased to inform that – Master Soft has successfully launched **on-line fees payment Portal and Cloud based College Management System** and is being offered at concessional rates to existing MasterSoft Clients. Kindly contact us for the same. I thank you very much for using our following packages.

- **College Management System**
- **Library Management System**

For further un-interrupted service support for session **18-19**, we humbly request you to kindly start / re-new Annual Technical Support for Session **18-19**, in which we will extend following services.

- Free upgrades except change in technology.
- Service support on phone / online.
- Free training at Nagpur office
- On site Call & Backup

The total Annual Service Support charges for the session **18-19**, are **Rs.23,600/-** Including GST. So kindly release the total amount of **Rs.23,600/-** at the earliest in favour of **"MasterSoft ERP Solutions Pvt. Ltd."** payable at Nagpur or deposit on-line in our account of SBI. On Line Payment Details are:

Mastersoft ERP Solutions Pvt. Ltd.

State Bank of India, Nandanvan, Nagpur (A/c. No. **34979484917**)

IFS code: SBIN0011144 Pan No (AAJCM7667D)

For online payment & Cloud ERP please contact us immediately. Thanking you & assuring the best services.

Yours Sincerely,

(Ashok Rehpade)

Maintenance Manager

Maintenance #888888-3406, 888888-3407, Ashok# 830 883 1036 , 0712- 2742838 , 2742839 EPBX : 27137-05/ 06 /07 Fax. :- 0712-2713710 support.iitms@gmail.com support@iitms.co.in

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanvan, Nagpur-9 (MS) India. **PH. :0712-2713705/06/07 MOB. : +91888 888 3394 / 860 561 6111 sales@iitms.co.in / somanisv@iitms.co.in**
Offices At

• Nagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgoan • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad
• Jamshedpur • Raipur • Patna • Agartala • Aizawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Pallakad • Coimbatore



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur - 440009 MS India
Phone - 0712-2710900, 2710909 Fax: 0712 - 2713710
Email: sales@iitms.co.in Web Site : www.iitms.co.in

Receipt No. **1407**

Date : 29/06/08

Received with thanks from To, The Principal
Santaji Mahavidyalaya Wadha Rd. Nagpur
the sum of Rs. Twenty three thousand six hundred
only

in Cash/ D.D. / Cheque No. 339314 dated 21/06/08
drawn on IDBI Bank against Invoice No. _____
for AMC

For MasterSoft E **ERP Solutions Pvt.Ltd.**

Rs. 23600/-



see Signature

JAK INFOSOLUTIONS PRIVATE LIMITED

Registered office: G 1/2/3, 'Amar Enclave', Prashant Nagar, Ajni, Nagpur - 440 015
Ph.: 2251515, 2250009, 6508288 email: jak.tally@rediffmail.com

TALLY CERTIFIED PARTNER (TCP)

TO,
THE SECRETORY,
SANTAJI SHIKSHAN VIKAS SANSTHA,
NAGPUR.

Date: 13/02/2019
Q No : JAK/TNS/18-19/205

Subject : Proposal for Renewal of Tally.ERP 9 Silver for your Organization.

Reference: GIRISH MOHARIL

Sir,

JAK Infosolutions Pvt. Ltd. is a Tally Certified Partner providing Sales & Support Services to Tally users. We are glad to submit our proposal for Tally.Net Subscription (Renewal) of Tally.ERP 9 Silver (Updation for One Year).

Sr.	Product	Users	License Cost	Remark
1	Tally.Net Subscription Tally.ERP 9 Silver (Renewal)	Single User Sr. 725475753	Rs. 3600 /- + 18% GST= (4248/-)	Available free Online Updates

Service Offered:

- ✓ Free telephonic support.
- ✓ Telephonic support for product activation, reactivation, available free updations and related issues.

Payment Term: 100 % Advance in the favor of JAK INFOSOLUTIONS PVT LTD.

Bank - Bank of India, Ajni, Nagpur- (CD) - 870727110000030 - IFSC - BKID0008707

Note: 1. Quotation Valid for 15 days.
2. Purchase through Tally Shop will be payable at actual

We assure our best services to your organization.

Regards,

For JAK INFOSOLUTIONS PVT. LTD

CHNO. 376364

JAK INFOSOLUTIONS (P) LTD.

IT SOLUTION PROVIDERS

Corp. Off : G-1, Amar Enclave, Prashant Nagar, Ajni, Nagpur - 440015

Ph : +91 - 0712 - 2250009, 2251515, 7030254288 Email : jak_tally@yahoo.co.in

CIN : U80302MH1998PTC116318

GST NO : 27AAACJ4367Q1ZY

|| SHRI ||

TAX INVOICE

To,
SANTAJI MAHAVIDYALAYA,
WARDHA ROAD,
NAGPUR.

INV NO. : JAK/18-19/2126

Date : 16/02/2019

Order : Telephonic

Contact Person : PRIYA WANJARI / GIRISH
MOHARIL

Phone No. : 9158227444 / 7387942033

GSTNO : Un Registered Dealer

PLACE OF SUPPLY MAHARASHTRA - 27

Sr.	Particulars	HSN /SAC	IGST	SGST	CGST	Price	Qty	Amount
1	998313 - TALLY SOFTWARE SERVICES - SILVER-Tally Net Subscription for 1year with free Release updates Telephonic Support - Toll Free 1800 200 8859 Serial No:- 725475753	998313		9 %	9 %	3600.00	1	3600.00
		Amount						3600.00
		SGST on 3,600.00		@	9.00 %			324.00
		CGST on 3,600.00		@	9.00 %			324.00
NO GST credit for this Bill						TOTAL		4248.00

Rs. in Words : RS. FOUR THOUSAND TWO HUNDRED FORTY-EIGHT ONLY

Total Outstanding as on date including this bill. : Rs. 4248

Whether the tax is payable on reverse charge basis : NO

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Signature

FOR JAK INFOSOLUTIONS (P) LTD.

BANK - Bank of India, Ajni, Nagpur - (OD) - 870727110000030 - IFSC Code - BKID0008707

Terms & Conditions :

1. Goods once sold are not returnable.
2. Payment 100 % Advance.
3. Payment strickly by DD or A/c Payee cheque payable at Nagpur Only.
4. This invoice is subject to Nagpur Jurisdiction.

Declaration pursuant to notification(Income Tax) No.21/2012/F.No.142/10/2012-SO(TPL) dated 13.6.2012: 'This is a resale of Software without any modification, and tax has been deducted under Sec.194J. Our PAN number is AAACJ4367Q'

E & O.E.

P.T.O

BHARAT SANCHAR NIGAM LIMITED

NAGPUR TELECOM DISTRICT (MAHARASHTRA)

Supplier's Address: O/o CGM, MH Circle, 6Th Floor, B Wing, Admn Bldg, Juhu Danda Complex, Juhu Tara Road Santacruz West, Mumbai-54, Maharashtra

Customer's Address: Principal Santa Ji Mahavidyalaya

Telephone Bill/Tax Invoice*

Customer ID 1016611705
Account Number 1016611711
Invoice Number WDCMH0008663921
Invoice Issue Date 22/03/2018
Invoice Period 01/02/2018 to 28/02/2018
Due Date 07/05/2018
Customer Type PUBLIC INSTITUTION
Phone Number 0712-2289996
Reverse Charge Applicability: No

WARDHA ROAD-SNEH NAGAR NAGPUR IN
NAGPUR-NAGPUR
440015
India

Customer GSTIN:

State: Maharashtra(MH)(27)

Deposit 0.00

Loyalty Point 0

Credit Limit

5056.00

Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable
-0.64	0.00	10125.00	1822.50	11946.86	11947.00 (Rounded Up)

HSN/SAC Code: 9984

Amount In Words: Eleven Thousand Nine Hundred Forty Seven Rupees and Zero Paise

Bill To/Installation Address: - WARDHA ROAD SNEH NAGAR NAGPUR NAGPUR NAGPUR IN

Adjustments

Adjustment Description

CHARGES for NMEICT VPN Connection-SAC-9984	:NMEICT FIXED CHARGES FR	3375.00
CHARGES for NMEICT VPN Connection-SAC-9984	:NMEICT FIXED CHARGES FR	3375.00
CHARGES for NMEICT VPN Connection-SAC-9984	:NMEICT FIXED CHARGES FR	3375.00
Total Charges (Rs.)		10125.00

Charges

3375.00
3375.00
3375.00
10125.00

Summary of Current Charges Amount(Rs)

Recurring Charges	0.00
One Time Charges	0.00
Usage Charges	0.00
Discount	0.00
Tax	1822.50
Total Charges	1822.50

Tax Details	Description	Tax Rate	Amount	Taxable Value
CGST		9.00%	911.25	10125.00
SGST/UTGST		9.00%	911.25	10125.00

Go Green: Opt for "Only E-mail" option & get discount of Rs.10/- per bill.

Night Free Calling time has been revised as "10.30 PM to 6 AM" w.e.f. 01-Jan-2018 and the facility of U/L free calling on all Sundays is continued for 3 months w.e.f. 01-Feb-2018.

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature.

CH-NO-340045
DATE: 21.04.18

अपील

चलिए हरित पर्यावरण की ओर बढ़ें। कृपया अपने संबंध में, पीछे दिए गए अपील का ब्यौरा भरकर ग्राहक सेवा केन्द्र पर जमा करें और पेड बचाएं। अपने

बिल को भविष्य के बिलों में भारत संचार निगम लिमिटेड का साथ दें। (F&D.)

Counter Foil

Nagpur Telecom District

Invoice No.: WDCMH0008663921	BHARAT SANCHAR NIGAM LTD	Account No.: 1016611711
Invoice Date: 22/03/2018		Phone No.: 0712-2289996
Due Date: 07/05/2018		Amount Due : 11947.00
Mode of payment ☐ Cash ☒ Cheque/DD ☐ Credit / Debit Card ☐ E-payment ☐ EFT		
Cheque/DD No. 340045	Dated 21/04/2018	Bank IDBI BANK Branch AXMINAHAR
Please Charge Rs. 11947/-	Against Card no.	☐ Visa ☐ Masters ☐ Diners ☐ Amex
Expiry Date	Signature	Card Holder's Name
Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, NAGPUR		
Note: Post Offices / Banks to accept Bills against Account Number on or before Due Date only		

For bank use only

Page 1 of 1

GST Registration Number : 27AABCB5576G1ZL

PAN Number AABCB5576G

CIN: U74899DL2000G0107739

JAK INFOSOLUTIONS PRIVATE LIMITED

Registered office: G 1/2/3, 'Amar Enclave', Prashant Nagar, Ajni, Nagpur - 440 015
Ph.: 2251515, 2250009, 6508288 email: jak.tally@rediffmail.com

TALLY CERTIFIED PARTNER (TCP)

To
THE SECRETORY,
SANTAJI SHIKSHAN VIKAS SANSTHA,
NAGPUR.

Date: 10/04/2018
Q No: JAK/AMC/18-19/16

Subject: Proposal for Application Management Charges for your Organization.

Reference: Mr. Girish Mohril (7387944033)

Sir,

JAK Infosolutions Pvt. Ltd. is a Tally Certified Partner providing Sales & Support Services to Tally users. We are glad to submit our proposal for Support Services of Tally products.

Sr	Product	Users	Fees	Remark
1	Application Management Charges LITE	Single User 725475753	Rs. 3600/- 18% GST=(4248)	Maximum 2 Onsite Visits. Each Onsite Visit comprises of max 2-3 hrs.

Annual Software Service fees includes -

- ✓ Free Telephonic support for 6 months.
- ✓ 5 (Five) Instance of online support. (Cumulative online duration= 90 mins)
- ✓ Off site support at JAK's Office, will be considered in the duration of online support.
- ✓ Services Hours: 10 am to 6 pm from Monday to Friday.

Payment Term: 100 % Advance in the favor of JAK INFOSOLUTIONS PVT LTD.

Bank - Bank of India, Ajni, Nagpur- (OD) - 870727110000030 - IFSC - BKID0008707

Note: 1. Quotation Valid for 15 days.
2. Purchase through Tally Shop will be payable at actual.

We assure our best services to your organization.

Regards,

For JAK INFOSOLUTIONS PVT. LTD

Vaishali
VAISHALI
TCP Incharge



Sw
12/04/18

Tally

POWER OF SIMPLICITY



CH No. 340038
DATE. 12-04-18

JAK INFOSOLUTIONS (P) LTD.

IT SOLUTION PROVIDERS

Corp. Off : G-1, Amar Enclave, Prashant Nagar, Ajni, Nagpur - 440015

Ph : +91 - 0712 - 2250009, 2251515, 6508288 Email : jak_tally@yahoo.co.in

CIN : U80302MH1998PTC116318

GST NO : 27AAACJ4367Q1ZY

|| SHRI ||

TAX INVOICE

To, SANTAJI MAHAVIDYALAYA , WARDHA ROAD, NAGPUR.			INV NO. : JAK/18-19/71 Date : 20/04/2018 Order : Telephonic Contact Person : MS PRIYA WANJARI Phone No. : 9158227444					
GSTNO : Un Registered Dealer PLACE OF SUPPLY MAHARASHTRA - 27								
Sr.	Particulars	HSN /SAC	IGST	SGST	CGST	Price	Qty	Amount
1	SOFTWARE-SUPPORT SERVICES-Tally AMC Lite 1) Maximum 02 Onsite Visits. 2) 5 Instances of online support.(Cumulative Online Duration of 90 Mins.) 3) Each Onsite Visit Comprises of maximum 2-3 hrs. 4) Free telephonic support up to (30/09/2018)	998313		9 %	9 %	3600.00	1	3600.00

Rs. in Words : RS. FOUR THOUSAND TWO HUNDRED FORTY-EIGHT ONLY

Total Outstanding as on date including this bill. : Rs. 4248

Whether the tax is payable on reverse charge basis : NO

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Signature

FOR JAK INFOSOLUTIONS (P) LTD.

BANK - Bank of India, Ajni, Nagpur - (OD) - 870727110000030 - IFSC Code - BKID0008707

E & O.E.



FountainHead Technologies
13, Sarjugopi Apartment,
182, Trimurti Nagar, Ring Road,
Nagpur, Maharashtra-440022
Tel-0712-2232949



INVOICE

REFERENCE NO. 68

4.9.2018

INVOICE TO

INSTRUCTIONS

To
Santaji
Mahavidyalaya
Nagpur

All Cheques in favour of FountainHead Technologies.

DESCRIPTION	TOTAL
• Domain Renewal & Hosting Charge for two years	8700
• Domain name	
• Santajicollege.ac.in	

In words - Eight Thousand & Seven Hundred Rupees
Only

AMOUNT RECEIVED

TOTAL DUE BY 4.9.2018

8700/-

Thank you for your business!

Bank Detail:

Bank Name: Axis Bank

Account No.:914020051041179

IFS Code: UTIB0001242

Branch: Swavalambi Nagar, Nagpur,
Maharashtra, India.

Pay
12/04/18

CHNO 340037
DATE 12.04.18

8700
87
8613/-

Email - info@thefountainheadapps.com | Visit us at www.thefountainheadapps.com

Address: Flat no 13, Sarjugopi Appt., Trimurti Nagar, Ring road, Nagpur. Ph no 0712 - 2232949, 9372005480



Roza Infotech Inc.
Plot 302, Shilpa Society 2,
Manish Nagar, Nagpur 440015
7276720717

INVOICE

INVOICE # [000026]

INVOICE DATE: 07/01/2018

To:

Santaji Mahavidyalaya
Wardha Rd, Chatrapati Square, New Sneha Nagar,
Nagpur Maharashtra 440015
India

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1.	Web Design & Development (15/12/2018) Rs 6000 remaining.	12,000	12,000
2.	Web Hosting for 3yrs (21/12/2018)	9,500	9,500
3.	Web Design & Development (10/1/2018)	6,000	6,000
		SUBTOTAL	27,500
		TOTAL	27,500

Shweta's
O.K.



Pranav



Roza Infotech Inc.
Plot 302, Shilpa Society 2,
Manish Nagar, Nagpur 440015
7276720717

INVOICE

INVOICE # [000026]

INVOICE DATE: 10/01/2019

To:

Santaji Mahavidyalaya
Wardha Rd, Chatrapati Square, New Sneha Nagar,
Nagpur Maharashtra 440015
India

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
①	Web Design & Development (15/12/2018)	12,000	12000
②	Web Design & Development (10/01/2019)	6,000	6000
			∫
		SUBTOTAL	
		TOTAL	18,000/-

O.K.
Bhargava



R. Bhargava
10/01/2019



Roza Infotech Inc.
Plot 302, Shilpa Society 2,
Manish Nagar, Nagpur 440015
7276720717

INVOICE

INVOICE # [000027]

INVOICE DATE: 10/01/2019

To:

Santaji Mahavidyalaya
Wardha Rd, Chatrapati Square, New Sneha Nagar,
Nagpur Maharashtra 440015
India

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
①	Web Hosting for 3yrs. (21/12/2018)	9,500	9500
		SUBTOTAL	
		TOTAL	9500/-

O.K.
Santaji



[Signature]

10/01/2019

IDBL190410814445


 डीडी / एनईएफटी / आरटीजीएस की पावती
 ACKNOWLEDGEMENT FOR DD / NEFT / RTGS

शाखा / Branch	Laxmi NAGAR		तारीख / Date	09	04	19
☐ कृपया डीडी जारी करें / Please issue DD	के माध्यम से निधियां प्रेषित करें / remit funds through		☐ RTGS	☒ NEFT		
पर देय (स्थान) / Payable at (Place)	NEW DELHI					
लाभार्थी का नाम / Name of Beneficiary	ERNET INDIA					
केवल	लाभार्थी पता / Beneficiary Address		NEW DELHI			
आरटीजीएस /	लाभार्थी खाता सं. / Beneficiary A/c. No.		604810110002285			
एनईएफटी के लिए	लाभार्थी का खाता प्रकार / Beneficiary A/c. Type		बचत बैंक SB ☐	चालू खाता CA ☐	सीसी CC ☐	अन्य Oth. ☐
/ Only for	लाभार्थी बैंक / Beneficiary Bank		BANK OF INDIA			
RTGS / NEFT	लाभार्थी बैंक आईएफएससी / Beneficiary Bank IFS Code		BKID0006648			
राशि Amount	4956 = 00	निपटान की विधि Mode of settlement	नकद Cash	चेक Chq.	अंतरण Trf.	
कमीशन Commission	- = 00	बैंक अधिकारी के हस्ताक्षर Signature of Bank Official				
कुल Total	4956 = 00					

CH No. 3839201

DATE-09.04.19



HOME ABOUT US POLICY REGISTRATION PROCESS RENEW DOMAIN MODIFICATION CONTACT U



Domain Registrations for Educational & Research Institution including schools, colleges and universities.



Your user name: santajicollege.ac.in

Renew Request - Final

The renewal request has been received by us

Soon , You will receive an E-mail at santajicollege@gmail.com. Informing about the renewal.



Bharat Sanchar Nigam Ltd

Account No:1016611711 Invoice No:WDCMH0020826230

Invoice Date:22/03/2019 Billing Period

01/01/2019 to 31/01/2019

Tariff Plan: LANDLINE-INCOMING-ONLY-FOR-VPN

PRINCIPAL SANTA JI
MAHAVIDYALAYAWARDHA ROAD-SNEH NAGAR
NAGPUR IN
NAGPUR-NAGPUR
440015
India

TELEPHONE NO

0712-2289996

AMOUNT PAYABLE

R 11948.00

PAY NOW

DUE DATE

07-05-2019

ACCOUNT SUMMARY

Customer GSTIN:

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS	CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
R 7964.86	(-) R 0.00	(+) R 0.00	R 3982.50	(=) R 11947.36	(=) R 11948.00

SUMMARY CHARGES

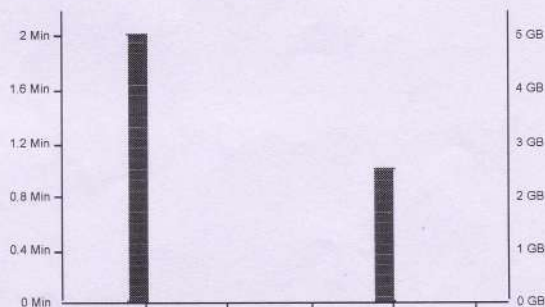
Current Charges	Amount R
Recurring Charges	3375.00
One Time Charges	0.00
Usage Charges	0.00
Miscellaneous Charges	0.00
Discount	0.00
Adjustments	0.00
Tax	607.50
Total Current Charges	3982.50

Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	303.75	3375.00
SGST/UTGST	9.00%	303.75	3375.00

USAGE HISTORY (6 MONTHS)

■ Voice(Min)
■ Data(GB)



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Duplicate Bill[Click here to print this page](#)**BHARAT SANCHAR NIGAM LIMITED****Duplicate Bill**

Customer Accou...	1016611711
Customer Name	PRINCIPAL SANTA JI MAHAV
Billing Account ID*	1016611711
Telephone Num...	0712-2289645
Invoice Number*	WDCMH1900610680
Net Amount	11948
Bill Period Start ...	01.03.2019
Bill Period End ...	01.04.2019
Due Date	20.05.2019
Postal Code	440015
Beat Code	

Address

House Number	-
Road/ Building	WARDHA ROAD
Colony Name/ A...	SNEH NAGAR
Village/ City	NAGPUR
Tehsil/Teluka/M...	NAGPUR
State	13
District	NAGPUR

Counter Foil

Customer Accou...	1016611711
Billing Account ID	1016611711
Invoice Number	WDCMH1900610680
Net Amount	11948
Bill Period Start ...	01.03.2019
Bill Period End ...	01.04.2019
Due Date	20.05.2019

Duplicate Bill[Click here to print this page](#)**BHARAT SANCHAR NIGAM LIMITED****Duplicate Bill**

Customer Accou...	1016611711
Customer Name	PRINCIPAL SANTA JI MAHAV
Billing Account ID*	1016611711
Telephone Num...	0712-2289996
Invoice Number*	WDCMH1900610680
Net Amount	11948
Bill Period Start ...	01.03.2019
Bill Period End ...	01.04.2019
Due Date	20.05.2019
Postal Code	440015
Beat Code	

Address

House Number	-
Road/ Building	WARDHA ROAD
Colony Name/ A...	SNEH NAGAR
Village/ City	NAGPUR
Tehsil/Teluka/M...	NAGPUR
State	13
District	NAGPUR

Counter Foil

Customer Accou...	1016611711
Billing Account ID	1016611711
Invoice Number	WDCMH1900610680
Net Amount	11948
Bill Period Start ...	01.03.2019
Bill Period End ...	01.04.2019
Due Date	20.05.2019

BHARAT SANCHAR NIGAM LIMITED
RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

NAME	Principal Santa Ji Mahavidyalaya		
RECEIPT NO.	NGP5030606051900078	PAID ON	06-05-2019 AT 50306
LOCATION:	NAGPUR, Cash Counter		
TELEPHONE NO.	7122289645	ACCOUNT NUMBER:	1016611711
		AMOUNT	11948/-

Rs(s) Eleven Thousand Nine Hundred Forty-Eight Only
INSTRUMENT NUMBER/DATE: 383942 / 06-05-2019

BANK: Default		
PAYMENT CODECDR	PAYMENT MODE: CHEQUE	USER : b198605556

MASTER SOFTWARE SERVICES

Matru Chaya Tulsibag Road
Behind Gujar Wada, Mahal - 440001



INVOICE

Master Software Services Matru Chhaya, Tulsi Bagh Road Behind Gujarwada, Mahal Nagpur.	Invoice No. 16	Dated 16-Mar-2019
	Delivery Note	Mode/Terms of Payment
Buyer To, The Principal, Santaji Mahavidyalaya, Nagpur	Supplier's Ref.	Other Reference(s)
	Buyer's Order No. SMV/7328/2018-19	Dated 12-Feb-2019
	Despatch Document No.	Dated
	Despatched through	Destination
	Terms of Delivery	

SI No.	Description of Goods	Quantity	Rate	per	Amount
1	Cloud Based ERP Solutions 1. One Time Cloud Setup Charges 2. One Time Payment Gateway Integration				50,000.00
Total					₹ 50,000.00

Amount Chargeable (in words)

INR Fifty Thousand Only

E. & O.E

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Master Software Services



Authorised Signatory

This is a Computer Generated Invoice

Signature

RS 50000/-
240 + 260 = 500/-
49500/-
CHNO-408727
DT. 29.11.19



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur - 440009 MS India
Phone - 0712-2710900, 2710909 Fax: 0712 - 2713710
Email: sales@iitms.co.in Web Site : www.iitms.co.in

Receipt No. **1997**

Date : **04/12/2019**

Received with thanks from

To, The Principal
Santaji Mahavidyalaya Nagpur
the sum of Rs. **Forty Nine Thousand Five**
Hundred only.

in Cash/ D.D. / Cheque No. **408727** dated **29/11/2019**

drawn on **IOBS Bank** against Invoice No. _____

for **Cloud Services**

For MasterSoft ERP Solutions Pvt.Ltd.

Rs.

49500/-

M. Kulkarni

Authorised Signature

BHARAT SANCHAR NIGAM LIMITED
RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES

NAME Principal Santa Ji Mahavidyalaya
RECEIPT NO. NGP1010317022000096 PAID ON 17-02-2020 AT 10103
LOCATION: NAGPUR, Ctonagpur
TELEPHONE NO. 7122289996
ACCOUNT NUMBER: 1016611711
AMOUNT 11947/-

Inr(s) Eleven Thousand Nine Hundred Forty-Seven Only
INSTRUMENT NUMBER/DATE: 419790 / 12-02-2020

BANK: Default
PAYMENT CODE CDR
PAYMENT MODE: CHEQUE
USER : b200008430



Bharat Sanchar Nigam Ltd

Account No: 1016611711

Invoice No: WDCMH1909045031

Invoice Date: 04/01/2020

Billing Period

01/12/2019 to 31/12/2019

1 year
VPT connection

Tariff Plan:

Bill Mail Service

Tax Invoice

PRINCIPAL SANTA JI
MAHAVIDYALAYA

TELEPHONE NO

WARDHA ROAD-SNEH NAGAR
NAGPUR IN
NAGPUR-NAGPUR
440015
India

0712-2289996

0712-2289812

0712-2289645

AMOUNT PAYABLE

₹ 11947.00

PAY NOW

DUE DATE

19-02-2020

ACCOUNT SUMMARY

Deposit Amount: 0.00

PREVIOUS BALANCE

पिछली राशि
₹ 11946.86

PAYMENT RECEIVED

पूर्व भुगतान
₹ 0.00

ADJUSTMENTS

समायोजन
₹ 0.00

CURRENT CHARGES

वर्तमान शुल्क
₹ 0.00

Customer GSTIN:

TOTAL DUE

कुल बचे
₹ 11946.86

AMOUNT PAYABLE

देय राशि
₹ 11947.00

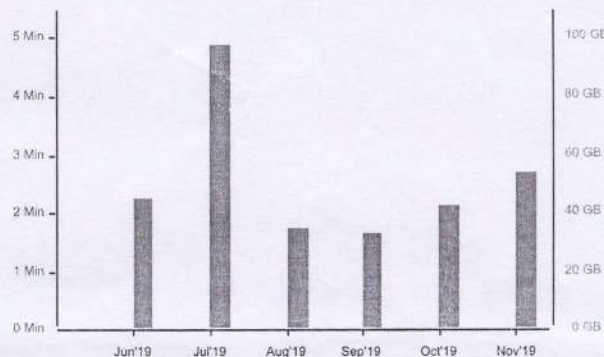
Amount in words: Eleven Thousand Nine Hundred Forty Seven Rupees and Zero Paise Only

SUMMARY CHARGES

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	0.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	0.00
Miscellaneous Charges	विविध प्रभार	0.00
Discount	छट	0.00
Adjustments	समायोजन	0.00
Tax	कर	0.00
Total Current Charges	वर्तमान शुल्क	0.00

USAGE HISTORY (6 MONTHS)

■ Voice(Min)
■ Data(GB)



Dear Customer, Please pay the bill online through bsnl portal before pay by date and get 1% discount.
Discount will be adjusted in next bill.



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upto
On more than 500 brands
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CHNO. 419790

DATE. 12.02.2020

BHARAT SANCHAR NIGAM LTD

- PAYMENT SLIP -

Mode of payment



☐ Cash ☒ Cheque/DD ☐ Credit/Debit Card

Cheque/DD No. 419790 Dated 12.02.2020 Bank IDBI Branch Lakshmi

Please Charge Rs. 11947/- Signature CA

Invoice No	WDCMH1909045031
Invoice Date	04/01/2020
Account No	1016611711
Phone No	0712-2289996
Due Date	19-02-2020
Amount Payable	₹ 11947.00

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, NAGPUR.

For Bank use only

JAK INFOSOLUTIONS PRIVATE LIMITED

Registered office: G 1/2/3, 'Amar Enclave', Prashant Nagar, Ajni, Nagpur - 440 015

Ph.: 2251515, 2250009, 6508288 email: jak.tally@rediffmail.com

TALLY CERTIFIED PARTNER (TCP)

TO,
THE SECRETORY,
SANTAJI SHIKSHAN VIKAS SANSTHA,
NAGPUR.

Date: 04/03/2020

Q No : JAK/TNS/19-20/245

Subject: Proposal for Renewal of Tally.ERP 9 Silver for your Organization.

Reference: GIRISH MOHARIL

Sir,

JAK Infosolutions Pvt. Ltd. is a Tally Certified Partner providing Sales & Support Services to Tally users. We are glad to submit our proposal for Tally.Net Subscription (Renewal) of Tally.ERP 9 Silver (Updation for One Year).

Sr.	Product	Users	License Cost	Remark
1	Tally.Net Subscription Tally.ERP 9 Silver (Renewal)	Single User Sr. 725475753	Rs. 3600 /- + 18% GST= (4248/-)	Available free Online Updates

Service Offered:

- ✓ Free telephonic support.
- ✓ Telephonic support for product activation, reactivation, available free updations and related issues.

Payment Term: 100 % Advance in the favor of JAK INFOSOLUTIONS PVT LTD.

Bank - Bank of India, Ajni, Nagpur- (OD) - 870727110000030 - IFSC - BKID0008707

Note: 1. Quotation Valid for 15 days.

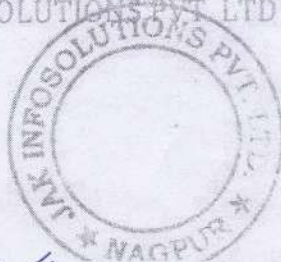
2. Purchase through Tally Shop will be payable at actual

We assure our best services to your organization.

Regards,

For JAK INFOSOLUTIONS PVT LTD

Ms. Vaishali
TCP Incharge



TALLY
CERTIFIED

Mohit

CHNO - 423397

DATE, 06.03.2020

JAK INFOSOLUTIONS (P) LTD.

IT SOLUTION PROVIDERS

Corp.Off : Plot No. 82, Samarth Nagar (East), Behind FCI Godown, Ajni, Nagpur - 440015

0712 - 2955165, 2955089, 7030254288 Email : jak_tally@yahoo.co.in

CIN : U80302MH1998PTC116318

GST NO : 27AAACJ4367Q1ZY

|| SHRI ||

TAX INVOICE

To, SANTAJI MAHAVIDYALAYA , WARDHA ROAD, NAGPUR.			INV NO. : JAK/19-20/2234 Date : 05/03/2020 Order : VERBAL Contact Person : PRIYA WANJARI / GIRISH MOHARIL Phone No. : 9158227444 / 7387942033					
GSTNO : Un Registered Dealer PLACE OF SUPPLY MAHARASHTRA - 27								
Sr.	Particulars	HSN /SAC	IGST	SGST	CGST	Price	Qty	Amount
1	998313 - TALLY SOFTWARE SERVICES - SILVER-Tally Net Subscription for 1year with free Release updates Telephonic Support - Toll Free 1800 200 8859 Serial No:- 725475753	998313		9 %	9 %	3600.00	1	3600.00

Rs. in Words : RS. FOUR THOUSAND TWO HUNDRED FORTY-EIGHT ONLY

Total Outstanding as on date including this bill. : Rs. 4248

Whether the tax is payable on reverse charge basis : NO

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Signature

FOR JAK INFOSOLUTIONS (P) LTD.

BANK - Bank of India, Ajni, Nagpur - (OD) - 870727110000030 - IFSC Code - BKID0008707

Terms & Conditions :

1. Goods once sold are not returnable.
2. Payment 100 % Advance.
3. Payment strickly by DD or A/c Payee cheque payable at Nagpur Only.
4. This invoice is subject to Nagpur Jurisdiction.

Declaration pursuant to notification(Income Tax) No.21/2012/F.No.142/10/2012-SO(TPL) dated 13.6.2012: 'This is a resale of Software without any modification, and tax has been deducted under Sec.194J. Our PAN number is AAACJ4367Q'

TAX INVOICE

Original Copy

INSTALATION ADDRESS	PAYMENT DETAIL
SANTAJI MAHAVIDHYALAY NEW SNEH NAGAR, NEAR CHHATRAPATI SQ. NAGPUR-440015, MAHARASTRA santaji_it7@yahoo.com	BILL NO. :- 2020-21/145 BILL DATE :- 24/11/2020 DUE DATE :- 30/11/2020
BILLING ADDRESS	SUMMARY OF CHARGES
SANTAJI MAHAVIDHYALAY NEW SNEH NAGAR, NEAR CHHATRAPATI SQ. NAGPUR-440015, MAHARASTRA	INVOICE AMOUNT :- Rs. 1,770.00 LET FEE CHARGES :- Rs. 00.00 BALACE AMOUNT :- Rs. 17,700.00 PAID AMOUNT :- Rs. 19,470.00

Amount in Words : INR NINETEEN THOUSAND FOUR HUNDRED SEVENTY RUPEES ONLY .

For Optical Broadband Communication Pvt. Ltd.



YOUR BILL IN DETAIL

Product/SAC code :-INTERNET BROADBAND /9984

Installation Address	Installation Date/Cur.ID	Description	Period	MONTHLY Charge	Current Charges	SGST 9%	CGST 9%	TOTAL
SANTAJI MAHAVIDHYALAY NEW SNEH NAGAR, NEAR CHHATRAPATI SQ. NAGPUR-440015 MAHARASTRA	16/08/2019	50 MBPS INTERNET BROADBAND	1 MONTH	Rs.1500.00	Rs.1500.00	Rs.135.00	Rs.135.00	Rs.1770.00
TOTAL								Rs.1770.00

OPTICAL BROADBAND COMMUNICATION PVT.LTD.

STATE CODE:27, GST NO.27AACCO2771M2Z2

Regd Office :- 57,INGOLE BHAVAN, CHHATRAPATI SQ, WARDHA ROAD,NAGPUR 440015

CHHATRAPATI SQ, NAGPUR - 440015

TAX INVOICE

Original Copy

INSTALATION ADDRESS	PAYMENT DETAIL
SANTAJI MAHAVIDHYALAY NEW SNEH NAGAR, NEAR CHHATRAPATI SQ. NAGPUR-440015, MAHARASTRA	BILL NO. :- 2020-21/26 BILL DATE :- 29/06/2020 DUE DATE :- 05/07/2020
BILLING ADDRESS	SUMMARY OF CHARGES
SANTAJI MAHAVIDHYALAY NEW SNEH NAGAR, NEAR CHHATRAPATI SQ. NAGPUR-440015, MAHARASTRA	INVOICE AMOUNT :- Rs. 1,770.00 LET FEE CHARGES :- Rs 00.00 BALACE AMOUNT :- Rs 8,850.00 PAID AMOUNT :- Rs. 10,620.00

Amount in Words : INR TEN THOUSAND SIX HUNDRED TWENTY RUPEES ONLY

For Optical Broadband Communication Pvt. Ltd.



YOUR BILL IN DETAIL

Product/SAC code :-INTERNET BROADBAND /9984

Installation Address	Installation Date/Cur.ID	Description	Period	MONTHLY Charge	Current Charges	SGST 9%	CGST 9%	TOTAL
SANTAJI MAHAVIDHYALAY NEW SNEH NAGAR, NEAR CHHATRAPATI SQ. NAGPUR-440015 MAHARASTRA	16/08/2019	50 MBPS INTERNET BROADBAND	1 MONTH	Rs.1500.00	Rs.1500.00	Rs.135.00	Rs.135.00	Rs.1770.00
TOTAL								Rs.1770.00

OPTICAL BROADBAND COMMUNICATION PVT.LTD.

STATE CODE:27, GST NO.27AACCO2771M2Z2

Regd Office :- 57,INGOLE BHAVAN, CHHATRAPATI SQ, WARDHA ROAD,NAGPUR 440015

BANK DETAIL :- ICICI BANK, CHHATRAPATI SQ ,NAGPUR – 440015

C/A No :-178705000928 IFS CODE :-ICIC0001787

CH No. 423466
PT. 30.07.2020

TAX INVOICE

Original Copy

INSTALLATION ADDRESS	PAYMENT DETAIL
SANTAJI MAHAVIDHYALAY NEW SNEH NAGAR, NEAR CHHATRAPATI SQ. NAGPUR-440015, MAHARASTRA	BILL NO. :- 2020-21/57 BILL DATE :- 24/07/2020 DUE DATE :- 30/07/2020
BILLING ADDRESS	SUMMARY OF CHARGES
SANTAJI MAHAVIDHYALAY NEW SNEH NAGAR, NEAR CHHATRAPATI SQ. NAGPUR-440015, MAHARASTRA	INVOICE AMOUNT :- Rs. 1,770.00 LET FEE CHARGES :- Rs 00.00 BALANCE AMOUNT :- Rs 10,620.00 PAID AMOUNT :- Rs. 12,390.00

Amount in Words : INR TWELVE THOUSAND THREE HUNDRED NINTY RUPEES ONLY .

For Optical Broadband Communication Pvt. Ltd.



YOUR BILL IN DETAIL

Product/SAC code :-INTERNET BROADBAND /9984

Installation Address	Installation Date/Cur.ID	Description	Period	MONTHLY Charge	Current Charges	SGST 9%	CGST 9%	TOTAL
SANTAJI MAHAVIDHYALAY NEW SNEH NAGAR, NEAR CHHATRAPATI SQ. NAGPUR-440015 MAHARASTRA	16/08/2019	50 MBPS INTERNET BROADBAND	1 MONTH	Rs.1500.00	Rs.1500.00	Rs.135.00	Rs.135.00	Rs.1770.00
TOTAL								Rs.1770.00

OPTICAL BROADBAND COMMUNICATION PVT.LTD.

STATE CODE:27, GST NO.27AACCO2771M2Z2

Regd Office :- 57,INGOLE BHAVAN, CHHATRAPATI SQ, WARDHA ROAD,NAGPUR 440015

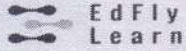
BANK DETAIL :- ICICI BANK, CHHATRAPATI SQ ,NAGPUR – 440015

C/A No :-178705000928 IFS CODE :-ICIC0001787

CHNO. 428466,
DT. 30. 07. 2020

EasyTech Innovations Pvt. Ltd.**EdFly Redesigning Education**

138-139, Hindusthan Kohinoor Industrial Complex, LBS Road, Vikharoli (west) Mumbai - 400083



Contact No: 022- 4970 8768

Tax Invoice

Invoice No: 20-21/0038A		GSTIN NO: 27AAECE5842M1Z9
Invoice date: 10.02.2021		SAC NO :
Reverse Charge (Y/N):	N	PAN NO: AAECE5842M
Place Of Supply: Mumbai		

Bill to Party

Name: Santaji Mahavidalaya

Address: Chhatrapati Sqaure ,New Sneha Nagar, Wardha Nagar, Nagpur

GSTIN:	Contact No	-
State: Maharashtra	Pin Code	440 015

S. No.	Product Description	Qty	Rate	Total
1	EdFly Learn LMS Institute License	5	2000	10000.00
	(Plan : Per month subscription)			
Total				10000.00

Total Invoice amount in words

Rupees Eleven Thousand Eight Hundred Only

Add: CGST 9%	900.00
Add: SGST 9%	900.00
Total Tax Amount	1800.00
Round off (+/-)	0.00

Bank Details**Grand Total**

11800.00

Beneficiary name : Easytech Innovations Pvt Ltd

Certified that the particulars given above are true and correct

Bank Name : Kotak Mahindra Bank

For EASYTECH INNOVATIONS PRIVATE LIMITED

Bank A/C No : 1313875194

Bank IFSC: KKBK0000958

Branch : Nariman point Branch

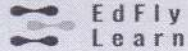


Common Seal

Authorised Signatory
(Accounts Manager)CIN No. 445919
01.03.21

EasyTech Innovations Pvt. Ltd.**EdFly Redesigning Education**

138-139, Hindusthan Kohinoor Industrial Complex, LBS Road, Vikharoli (west) Mumbai - 400083



Contact No: 022- 4970 8768

Tax Invoice

Invoice No: 20-21/0028A	GSTIN NO: 27AAECE5842M1Z9
Invoice date: 05.01.2021	SAC NO :
Reverse Charge (Y/N): N	PAN NO: AAECE5842M
Place Of Supply: Mumbai	

Bill to Party

Name: Santaji Mahavidalaya

Address: Chhatrapati Sqaure ,New Sneh Nagar, Wardha Nagar, Nagpur

GSTIN:	Contact No	-
State: Maharashtra	Pin Code	440 015

S. No.	Product Description	Qty	Rate	Total
1	EdFly Learn LMS Institute License	5	2000	10000.00
	(Plan : Per month subscription)			

Total

10000.00

Total Invoice amount in words

Rupees Eleven Thousand Eight Hundred Only

Add: CGST 9%	900.00
Add: SGST 9%	900.00
Total Tax Amount	1800.00
Round off (+/-)	0.00

Bank Details**Grand Total**

11800.00

Beneficiary name : Easytech Innovations Pvt Ltd

Certified that the particulars given above are true and correct

Bank Name : Kotak Mahindra Bank

For EASYTECH INNOVATIONS PRIVATE LIMITED

Bank A/C No : 1313875194

Bank IFSC: KKBK0000958

Branch : Nariman point Branch

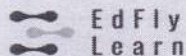


Common Seal

Authorised Signatory
(Accounts Manager)

EasyTech Innovations Pvt. Ltd.**EdFly Redesigning Education**

138-139, Hindusthan Kohinoor Industrial Complex, LBS Road, Vikharoli (west) Mumbai - 400083



Contact No: 022- 4970 8768

Tax Invoice

Invoice No: 20-21/0020A	GSTIN NO: 27AAECE5842M1Z9
Invoice date: 28.10.2020	SAC NO :
Reverse Charge (Y/N):	N
Place Of Supply: Mumbai	PAN NO: AAECE5842M

Bill to Party

Name: Santaji Mahavidalaya

Address: Chhatrapati Sqaure ,New Sneh Nagar, Wardha Nagar, Nagpur

GSTIN:	Contact No	-
State: Maharashtra	Pin Code	440 015

S. No.	Product Description	Qty	Rate	Total
1	EdFly Learn LMS Institute License	5	2000	10000.00
	(Plan : Per month subscription)			
Total				10000.00

Total Invoice amount in words

Rupees Eleven Thousand Eight Hundred Only

Add: CGST 9%	900.00
Add: SGST 9%	900.00
Total Tax Amount	1800.00
Round off (+/-)	0.00

Bank Details**Grand Total**

11800.00

Beneficiary name : Easytech Innovations Pvt Ltd

Certified that the particulars given above are true and correct

Bank Name : Kotak Mahindra Bank

For EASYTECH INNOVATIONS PRIVATE LIMITED

Bank A/C No : 1313875194

Bank IFSC: KKBK0000958

Branch : Nariman point Branch



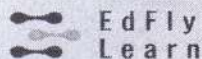
Common Seal

Authorised Signatory
(Accounts Manager)CH. NO. 44 1918
Dt. 30.10.20

EasyTech Innovations Pvt. Ltd.

EdFly Redesigning Education

138-139, Hindusthan Kohinoor Industrial Complex, LBS Road, Vikharoli (west) Mumbai - 400083



Contact No: 022- 4970 8768

Tax Invoice

Invoice No: 20-21/0016		GSTIN NO: 27AAECE5842M1Z9
Invoice date: 28.09.2020		SAC NO :
Reverse Charge (Y/N):	N	PAN NO: AAECE5842M
Place Of Supply: Mumbai		

Bill to Party

Name: Santaji Mahavidalaya

Address: Chhatrapati Sqaure ,New Sneh Nagar, Wardha Nagar, Nagpur

GSTIN:	Contact No	-
State: Maharashtra	Pin Code	440 015

S. No.	Product Description	Qty	Rate	Total
1	EdFly Learn LMS Institute License	5	2000	10000.00
	Renewal for the month of Oct 2020			

Total

10000.00

Total Invoice amount in words

Rupees Eleven Thousand Eight Hundred Only

Add: CGST 9%	900.00
Add: SGST 9%	900.00
Total Tax Amount	1800.00
Round off (+/-)	0.00

Bank Details

Grand Total

11800.00

Beneficiary name : Easytech Innovations Pvt Ltd

Certified that the particulars given above are true and correct

Bank Name : Kotak Mahindra Bank

For EASYTECH INNOVATIONS PRIVATE LIMITED

Bank A/C No : 1312040456

Bank IFSC: KKBK0000958

Branch : Nariman point Branch



Common Seal

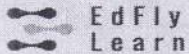
Authorised Signatory
(Accounts Manager)

CHNO. 423491

DT. 29.09.2020

EasyTech Innovations Pvt. Ltd.**EdFly Redesigning Education**

138-139, Hindusthan Kohinoor Industrial Complex, LBS Road, Vikharoli (west) Mumbai - 400083



Contact No: 022- 4970 8768

Tax Invoice

Invoice No: 20-21/0005		GSTIN NO: 27AAECE5842M1Z9
Invoice date: 17.06.2020		SAC NO :
Reverse Charge (Y/N):	N	PAN NO: AAECE5842M
Place Of Supply: Mumbai		

Bill to Party

Name: Santaji Mahavidalaya

Address: Chhatrapati Sqaure ,New Sneh Nagar, Wardha Nagar, Nagpur

GSTIN:

Contact No

-

State: Maharashtra

Pin Code

440 015

S. No.	Product Description	Qty	Rate	Total
1	EdFly Learn LMS Institute License	5	2000	10000.00
	(Plan : Per month subscription)			
Total				10000.00

Total Invoice amount in words

Rupees Eleven Thousand Eight Hundred Only

Add: CGST 9%	900.00
Add: SGST 9%	900.00
Total Tax Amount	1800.00
Round off (+/-)	0.00

Bank Details**Grand Total**

11800.00

Beneficiary name : Easytech Innovations Pvt Ltd

Certified that the particulars given above are true and correct

Bank Name : Kotak Mahindra Bank

For EASYTECH INNOVATIONS PRIVATE LIMITED

Bank A/C No : 1313875194

Bank IFSC: KKBK0000958

Branch : Nariman point Branch

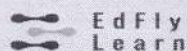


Common Seal

Authorised Signatory
(Accounts Manager)CH. NO. 423449
P. DT. 19.06.2020

EasyTech Innovations Pvt. Ltd.**EdFly Redesigning Education**

138-139, Hindusthan Kohinoor Industrial Complex, LBS Road, Vikharoli (west) Mumbai - 400083



Contact No: 022- 4970 8768

Tax Invoice

Invoice No: 20-21/0044A GSTIN NO: 27AAECE5842M1Z9

Invoice date: 05.03.2021

SAC NO :

Reverse Charge (Y/N):

N

PAN NO: AAECE5842M

Place Of Supply: Mumbai

Bill to Party

Name: Santaji Mahavidalaya

Address: Chhatrapati Sqaure ,New Sneh Nagar, Wardha Nagar, Nagpur

GSTIN:

Contact No

-

State: Maharashtra

Pin Code

440 015

S. No.	Product Description	Qty	Rate	Total
1	EdFly Learn LMS Institute License	5	2000	10000.00
	(Plan : Per month subscription)			
Total				10000.00

Total Invoice amount in words

Rupees Eleven Thousand Eight Hundred Only

Add: CGST 9%

900.00

Add: SGST 9%

900.00

Total Tax Amount

1800.00

Round off (+/-)

0.00

Bank Details**Grand Total**

11800.00

Beneficiary name : Easytech Innovations Pvt Ltd

Certified that the particulars given above are true and correct

Bank Name : Kotak Mahindra Bank

For EASYTECH INNOVATIONS PRIVATE LIMITED

Bank A/C No : 1313875194

Bank IFSC: KKBK0000958

Branch : Nariman point Branch

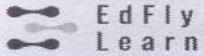


Common Seal

Authorised Signatory
(Accounts Manager)CHNO. 445950
DT. 26.03.2021

EasyTech Innovations Pvt. Ltd.**EdFly Redesigning Education**

138-139, Hindusthan Kohinoor Industrial Complex, LBS Road, Vikharoli (west) Mumbai - 400083



Contact No: 022- 4970 8768

Tax Invoice

Invoice No: 20-21/0028	GSTIN NO: 27AAECE5842M1Z9
Invoice date: 21.12.2020	SAC NO :
Reverse Charge (Y/N):	N PAN NO: AAECE5842M
Place Of Supply: Mumbai	

Bill to Party

Name: Santaji Mahavidalaya

Address: Chhatrapati Sqaure ,New Sneh Nagar, Wardha Nagar, Nagpur

GSTIN:	Contact No	-
State: Maharashtra	Pin Code	440 015

S. No.	Product Description	Total
1	Webinar Hosting (Registration to Certificate Distribution)	10000.00

Total

10000.00

Total Invoice amount in words

Rupees Eleven Thousand Eight Hundred Only

Add: CGST 9%	900.00
Add: SGST 9%	900.00
Total Tax Amount	1800.00
Round off (+/-)	0.00

Bank Details**Grand Total**

11800.00

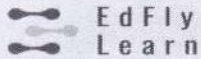
Beneficiary name : Easytech Innovations Pvt Ltd	Certified that the particulars given above are true and correct	
Bank Name : Kotak Mahindra Bank	For EASYTECH INNOVATIONS PRIVATE LIMITED	
Bank A/C No : 1312040456		
Bank IFSC: KKBK0000958		
Branch : Nariman point Branch		
	Common Seal	Authorised Signatory (Accounts Manager)

CHT-10-432815
DT 28.12.2020

EasyTech Innovations Pvt. Ltd.

EdFly Redesigning Education

138-139, Hindusthan Kohinoor Industrial Complex, LBS Road, Vikharoli (west) Mumbai - 400083



Contact No: 022- 4970 8768

Tax Invoice

Invoice No: 20-21/0038		GSTIN NO: 27AAECE5842M1Z9
Invoice date: 09.01.2021		SAC NO :
Reverse Charge (Y/N):	N	PAN NO: AAECE5842M
Place Of Supply: Mumbai		

Bill to Party

Name: Santaji Mahavidalaya	
Address: Chhatrapati Sqaure ,New Sneha Nagar, Wardha Nagar, Nagpur	
GSTIN:	Contact No
State: Maharashtra	Pin Code

S. No.	Product Description	Qty	Rate	Total
1	Webinar hosting platform plus Technical services rendered during the event	1	4000	4000.00
Total				4000.00
Total Invoice amount in words				
Rupees Four Thousand Seven Hundred Twenty Only		Add: CGST 9%		360.00
		Add: SGST 9%		360.00
		Total Tax Amount		720.00
		Round off (+/-)		0.00
Bank Details		Grand Total		4720.00
Beneficiary name : Easytech Innovations Pvt Ltd		Certified that the particulars given above are true and correct		
Bank Name : Kotak Mahindra Bank		For EASYTECH INNOVATIONS PRIVATE LIMITED		
Bank A/C No : 1312040456				
Bank IFSC: KKBK0000958				
Branch : Nariman point Branch				
		Common Seal		Authorised Signatory (Accounts Manager)

CHN 445892
DT. 09.02.2021

INVOICE

MasterSoftwareServices Matru Chhaya, Tulsi Bagh Road Behind Gujarwada, Mahal Nagpur.		Invoice No. 41	Dated 4-Dec-2019
		Delivery Note	Mode/Terms of Payment
		Supplier's Ref.	Other Reference(s)
Buyer To, The Principal, Santaji Mahavidyalaya, Nagpur		Buyer's Order No. SMV/7328/2018-19	Dated 22-Feb-2019
		Despatch Document No.	Dated
		Despatched through	Destination
		Terms of Delivery	

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	Cloud Based ERP Solutions 3313 STUDENTS@70/-RS PSPY FOR THE PERIOD 2019-20				2,31,910.00
Total					₹ 2,31,910.00

Amount Chargeable (in words)

INR Two Lakh Thirty One Thousand Nine Hundred Ten Only

E. & O.E

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



for MasterSoftwareServices

PmBend
Authorised Signatory

This is a Computer Generated Invoice

CHNO. 936129
DT. 18.01.2020.

231,910 -
Lent M196/ 2319 -
229590 -