



MAHARASHTRA EDUCATION SOCIETY'S
(SINCE 1860)

INSTITUTE OF MANAGEMENT & CAREER COURSES (IMCC)

Approved by AICTE and Recognized by Savitribai Phule Pune University, Pune

IMCC Campus, 131, Mayur Colony, Kothrud, Pune 411038, Maharashtra, India | Ph.: 020-2546 6271 / 73 | e-mail: info.imcc@mespune.in | <https://imcc.mespune.in/>

NBA Accredited MCA Programme

BRIEF SUMMARY OF USAGE OF TALLY ERP SOFTWARE

Our Institute uses Tally Software designed and maintained by M/s. Tally Solutions Pvt. Ltd. Our Institute is using Tally Software since 2001. The basic objective behind purchase of said software is to ease of office work of

1. Finance and Accounts,
2. Fees Management

In Finance and Accounts, we use software for keeping record of day-to-day transactions, Fees Receipt, Purchase, Payment, Cash, Bank, Reconciliation, budget, Receipt and Payment, Income and Expenditure and Trial Balance etc.


DIRECTOR

Maharashtra Education Society's
Institute of Management & Career Courses (IMCC)
IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038.



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IMCC Campus, 131, Mayur Colony, Kothrud, Pune 411038, Maharashtra, India | Ph.: 020-2546 6271 / 73 | e-mail: info.imcc@mespune.in | <https://imcc.mespune.in/>

NBA Accredited MCA Programme

Key indicator – 6.2.2 Implementation of e-governance in areas of operation

Metric No 6.2.2

Subtitle – Finance and Accounts (Tally ERP Software)

Index

Sr. No	Description
1	Tax Invoices towards renewal from 2018 to 2021
2	Payment advice dt. 20/04/2021
3	Proof / Evidence of Usage of software


DIRECTOR
Maharashtra Education Society's
Institute of Management & Career Courses (IMCC)
IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038.



Dexterity TechSys Pvt. Ltd.

CIN. No.: U72200PN2011PTC139513 | www.dexterityindia.com

Invoice No.: DTSPL/1718/995
Ref. No.

Dated 31-Mar-2018

TAX INVOICE

Party : **Maharashtra Education Society**
1214-1215, Sadashiv Peth Pune-411030
GSTIN/UIN : 27AAATM1703E1Z3
State Name : Maharashtra, Code : 27

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
Tally Software Services - Single User Tally Sr. No. 735123645 - Shishu Mandir 745123644 - Bal Shikshan Madir 755123652 - Ahmednagar Primary 725486139- Night School 761073273 - IMCC 785123649 - Renuka Swaroop	998313	18 %	6 Nos	3,600.00	Nos	21,600.00
CGST						1,944.00
SGST						1,944.00
Total			6 Nos			₹ 25,488.00

Amount Chargeable (in words)

INR Twenty Five Thousand Four Hundred Eighty Eight Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998313	21,600.00	9%	1,944.00	9%	1,944.00	3,888.00
Total	21,600.00		1,944.00		1,944.00	3,888.00

Tax Amount (in words) : **INR Three Thousand Eight Hundred Eighty Eight Only**

Company's GSTIN/UIN : **27AADCD8388A1ZL**
Company's PAN : **AADCD8388A**

Company's Bank Details

Bank Name : The Shamrao Vittal Co-Op Bank
A/c No. : 113004180000056
Branch & IFS Code : Sadashiv Peth & SVCB0000130

Declaration

Declaration pursuant to Income Tax [IT] notification No 12012[F No 142 /10/2012-SO [TPL] S.O.1323 [E] Dated 13.06.2012.This is a resale of software without any modification and tax has already been deducted. Under section 194 J

for Dexterity TechSys Pvt. Ltd.

Authorised Signatory

This is a Computer Generated Invoice





Dexterity TechSys Pvt. Ltd.

CIN. No.: U72200PN2011PTC139513 | www.dexterityindia.com

Credit Note No. DTSP/1718/354
Ref. No.

Dated 31-Mar-2018

Credit Note

Party : Maharashtra Education Society
1214-1215, Sadashiv Peth Pune-411030
GSTIN/UITN : 27AAATM1703E1Z3
State Name : Maharashtra, Code : 27

Particulars	HSN/SAC	GST Rate	Amount
GST SALES		18 %	1,080.00
CGST			97.20
SGST			97.20
Less : Round Off			(-)0.40
Total			₹ 1,274.00

Amount Chargeable (in words)

E. & O.E

INR One Thousand Two Hundred Seventy Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,080.00	9%	97.20	9%	97.20	194.40
Total	1,080.00		97.20		97.20	194.40

Tax Amount (in words) : **INR One Hundred Ninety Four and Forty paise Only**

Company's GSTIN/UITN : 27AADCD8388A1ZL

Company's PAN : AADCD8388A

for Dexterity TechSys Pvt. Ltd.

Authorised Signatory

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OFFICE ADDRESS : Office No. 4&5, Shankar Chatra Apartment, CTS No. 575, Shaniwar Peth, Opp. Kesariwada, Pune - 411 030.
REGD. ADDRESS : 8, Matrukrupa Apartment, 2/14, Erandwane, 2nd Floor, Palande Courier Lane, Off Karve Road, Pune - 411 004.



CIN. No.: U72200PN2011PTC139513 | www.dexterityindia.com

Invoice No. DTSP/L/20-21/0163

Dated 11-Jul-2020

Tax Invoice

Party MES- Institute of Management & Career Course
1214-1215 Sadashiv Peth
Pune- 411030

GSTIN/UIN : 27AAATM1703E1Z3
 State Name : Maharashtra, Code : 27

[illegible]

Amount Chargeable (in words)

Amount Chargeable (in words)
INR Four Thousand Two Hundred Forty Eight Only

INR Four Thousand Two Hundred Forty Eight Only						
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998313	3,600.00	9%	324.00	9%	324.00	648.00
Total	3,600.00		324.00		324.00	648.00

Tax Amount (in words) : INR Six Hundred Forty Eight Only

Tax Amount (in words) : INR Six Hundred Only
Company's GSTIN/UIN : 27AADCD8388A1ZL
Company's PAN : AADCD8388A

Company's Bank Details

Company's Bank Details
Bank Name: The Shamrao Vittal Co-Op Bank

Bank Name:
A/C No.: 113004180000056

A/c No.: 1130041800000050
Branch & IFS Code: Sadashiv Peth & SYCB0000130

for Dexterity TechSys Pvt. Ltd.

Declaration

Declaration pursuant to Income Tax [IT] notification No 2012/F No 142 /10/2012-SO [TPL] S O 1323 [E] Dated 13 05 2012. This is a resale of software without any modification and tax has already been deducted. Under section 194 J

Authorised Signatory

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"Driving the Skills for Innovative Solutions"

REGD. ADDRESS: Office No. 4&5, Shankar Chitra Apartment, CTS No. 575, Shanwar Peth, Opp. Kesariwada, Pune - 411 030.
Contact No : (020) 24499444 Mobile : +91-7350000521 Email : contact@dexterityindia.in



Dexterity TechSys Pvt. Ltd.

CIN. No.: U72200PN2011PTC139513 | www.dexterityindia.com

Credit Note No. DTSPL/20-21/0071

Dated 11-Jul-2020

Credit Note

Party : MES- Institute of Management & Career Course
1214-1215 Sadashiv Peth
Pune- 411030
GSTIN/UIN : 27AAATM1703E1Z3
State Name : Maharashtra, Code : 27

Particulars	HSN/SAC	Amount
GST - TSS SALES	85238020	379.66
Output CGST		34.17
Output SGST		34.17
Total		₹ 448.00

Amount Chargeable (in words)

INR Four Hundred Forty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85238020	379.66	9%	34.17	9%	34.17	68.34
Total	379.66		34.17		34.17	68.34

Tax Amount (in words) : INR Sixty Eight and Thirty Four paise Only

Company's GSTIN/UIN : 27AADCD8388A1ZL

Company's PAN : AADCD8388A

for Dexterity TechSys Pvt. Ltd.

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"Driving the Skills for Innovative Solutions"

REGD. ADDRESS: Office No. 4&5, Shankar Chatra Apartment, CTS No. 575, Shaniwar Peth, Opp. Kesariwada, Pune - 411 030.
Contact No : (020) 24499444 Mobile : +91-7350000921 Email : contact@dexterityindia.in



Dexterity TechSys Pvt. Ltd.

CIN. No.: U72200PN2011PTC139513 | www.dexterityindia.com

Invoice No. DT SPL/20-21/1211

Dated 31-Mar-21

INVOICE

Party : MES- Institute of Management & Career Course
1214-1215 Sadashiv Peth
Pune- 411030
GSTIN/UIN : 27AAATM1703E1Z3
State Name : Maharashtra, Code : 27

Description of Services	HSN/SAC	Quantity	Rate	per	Amount
Tally.ERP9 SU to TallyPrime MU Upgradation Tally Sr.No.:761073273	998319	1 Nos	36,000.00	Nos	36,000.00
Output CGST					3,240.00
Output SGST					3,240.00
Total		1 Nos	₹ 42,480.00		

Amount Chargeable (in words)

E. & O.E

INR Forty Two Thousand Four Hundred Eighty Only

HSN/SAC	Taxable		Central Tax		State Tax		Total
	Value	Rate	Amount	Rate	Amount	Tax Amount	
998319	36,000.00	9%	3,240.00	9%	3,240.00	6,480.00	
Total	36,000.00		3,240.00		3,240.00	6,480.00	

Tax Amount (in words) : INR Six Thousand Four Hundred Eighty Only

Company's GSTIN/UIN : 27AADCD8388A1ZL

Company's PAN : AADCD8388A

Company's Bank Details

A/c Holder's Name : Dexterity TechSys Pvt. Ltd.

Bank Name : The Shamrao Vittal Co-Op Bank

A/c No. : 113004180000056

Branch & IFS Code : Sadashiv Peth & SVCB0000130

For Dexterity TechSys Pvt. Ltd.



(Authorised Signatory)

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"Driving the Skills for Innovative Solutions"

REGD. ADDRESS: Office No. 4&5, Shankar Chatra Apartment, CTS No. 575, Shaniwar Peth, Opp. Kesariwada, Pune - 411 030.

Contact No : (020) 24499444 Mobile : +91-7350000921 Email : contact@dexterityindia.in

Dexterity TechSys Pvt. Ltd.

CIN. No.: U72200PN2011PTC139513 | www.dexterityindia.com

Credit Note No. DTSPL/20-21/0438

Dated 31-Mar-21

Credit Note

Party : MES- Institute of Management & Career Course
1214-1215 Sadashiv Peth
Pune- 411030
GSTIN/UID : 27AAATM1703E123
State Name : Maharashtra, Code : 27

Particulars	HSN/SAC	Amount
GST - UPGRADATION	998319	2,949.15
Output CGST		265.42
Output SGST		265.42
Round Off		0.01

Total ₹ 3,480.00

Amount Chargeable (in words)

E. & O.E

INR Three Thousand Four Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998319	2,949.15	9%	265.42	9%	265.42	530.84
Total	2,949.15		265.42		265.42	530.84

Tax Amount (in words) : INR Five Hundred Thirty and Eighty Four paise Only

Company's GSTIN/UID : 27AADCD8388A1ZL
Company's PAN : AADCD8388A

Company's Bank Details

A/c Holder's Name : Dexterity TechSys Pvt. Ltd.
Bank Name : The Shamrao Vittal Co-Op Bank
A/c No. : 113004180000056
Branch & IFS Code : Sadashiv Peth & SVCB0000130

For Dexterity TechSys Pvt. Ltd.



(Authorised Signatory)

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"Driving the Skills for Innovative Solutions"

REGD. ADDRESS: Office No. 4&5, Shankar Chatra Apartment, CTS No. 575, Shaniwar Peth, Opp. Kesariwada, Pune - 411 030
Contact No : (020) 2449944 Mobile : +91-7350000921 Email : contact@dexterityindia.in

To

DEXTERITY TECHSTS PVT LTD

Account No: 113004180000056

IFSC Code: SVCB0000130

From

MAHARASHTRA
EDUCATION
SOCIETY

KOTHRUD - PUNE

PAYMENT ADVICE

Beneficiary Name: DEXTERITY TECHSTS PVT LTD

Beneficiary Nickname: DEXTERITY

Payment Date: 20-04-2021

Beneficiary Account No.: 113004180000056

Beneficiary IFSC Code: SVCB0000130

Amount: 39000.00

Company Name:

Reference No: 632770639

Remarks: NEW TALLY SOFTWARE PURCHASE

Dear Sir / Madam,

We have initiated your payment through Fund Transfer on 20-04-2021 for an amount of INR 39000.00. In case of any clarification regarding this transaction please get in touch with corporate.ib@axisbank.com.

Gateway of Tally

Ctrl + M

Current Period
1-4-2022 to 31-3-2023

Current Date
Tuesday, 19 Jul, 2022

List of Selected Companies

Name of Company

Date of Last Entry

MES IMCC-MCA/MBA 2022-23 - (from 1-Apr-2022)

22-Jul-2022

Gateway of Tally

Masters

Accounts Info.
Inventory Info.

Transactions

Accounting Vouchers
Inventory Vouchers

Utilities

Import Data
Banking

Reports

Balance Sheet
Income & Expense A/c
Stock Summary
Ratio Analysis

Display
Multi Account Printing

Quit

Product



POWER OF SIMPLICITY

Tally.ERP 9

Version & Updates

Ctrl + Alt + T

Series A Release 6.6.3
(Latest)
TDLs: 1 of 1 loaded

License & Services

Ctrl + Alt + L

Serial Number 761073273 Gold
TSS expiry 31-Jul-2022
Account Id accounts@mespune.in
Site Id 761073273

Configuration

Ctrl + Alt + F

Gateway SPPDESKTOP:9999
ODBC Server 9000

Calculator

Ctrl + N

1>

Tally MAIN --> Gateway of Tally

© Tally Solutions Pvt Ltd., 1988-2020

Fri, 22 Jul, 2022

13:59:06



Type here to search



Desktop

28°C



01:59 PM
22/07/2022



MAHARASHTRA EDUCATION SOCIETY'S
(SINCE 1860)

INSTITUTE OF MANAGEMENT & CAREER COURSES (IMCC)

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NBA Accredited MCA Programme

BRIEF SUMMARY OF USAGE OF TDS PRO SOFTWARE

Our Institute uses TDS PRO Software designed and maintained by M/s. Sinewave Computer Services Pvt Ltd.

Our Institute is using TDS PRO Software since 2013. The basic objective behind purchase of said software is to ease of following office work

1. Filing TDS Returns
2. Download TDS File, FORM 16/16A & Defaults
3. Online Services Utility Fully Integrated with TRACES

In Finance and Accounts, we use this TDS PRO software for aforesaid jobs.


DIRECTOR

**Maharashtra Education Society's
Institute of Management & Career Courses (IMCC),
IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038.**



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NBA Accredited MCA Programme

Key indicator – 6.2.2 Implementation of e-governance in areas of operation

Metric No 6.2.2

Subtitle – Finance and Accounts (TDS PRO Software)

Index

Sr. No	Description
1	Tax Invoices towards renewal from 2018 to 2021
2	Payment advice dt. 20/04/2021
3	Proof / Evidence of Usage of software


DIRECTOR

Maharashtra Education Society's
Institute of Management & Career Courses (IMCC)
IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038.

131

Rep & Maint. General

11/8/2017

575821
11/8/2017
4720.00
Axis Bank Ltd

Receivers Signature

Director IMCC

Accountant

Tax Invoice

Sinewave Computer Services Pvt. Ltd.

1-22 Supermall
Salunke Vihar Road
Wanowari, Pune 411 040 Maharashtra,
Ph. 020-49091000 (30 Lines)
Service Tax No. AAGCS3463G/ST001
GSTIN/UIN: 27AAGCS3463G1Z9
E-Mail : accounts@sinewave.co.in

Consignee

MES IMCC

131, Mayur Colony,, Kothrud ,Pune- 29, Pune -
411029, Tel No. 0202546627 / 9881352335

Buyer (if other than consignee)

MES IMCC

131, Mayur Colony,, Kothrud ,Pune- 29, Pune -
411029, Tel No. 0202546627 / 9881352335
Maharashtra, Code : 27

Invoice No.
17-18/AUC/2958
Delivery Note

Dated
1-Jul-2017
Mode/Terms of Payment

Supplier's Ref.
17-18/AUC/2958
Buyer's Order No.

Other Reference(s)

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1 AUC TDS Software AUC Start From July 2017 To June 2018 Customer ID - 10012916	9983				4,000.00
Central Goods and Services Tax			9 %		360.00
State Goods and Services Tax			9 %		360.00

Total

₹ 4,720.00
E. & O.E

Amount Chargeable (in words)

Indian Rupees Four Thousand Seven Hundred
Twenty Only

Company's PAN

AAGCS3463G

Declaration

Terms & Conditions:

Certified that all the particulars shown in the above
Tax Invoice are true and correct and that my/our
Registration under GST Act 2017 is valid as on the
date of this Bill

for Sinewave Computer Services Pvt. Ltd.

(Signature)

Authorised Signatory

This is a Computer Generated Invoice

02/08/17

To
TGS
Please pay.

Tax Invoice

Sinewave Computer Services Pvt. Ltd.

1-22 Supermall
Salunke Vihar Road
Wanowari, Pune 411 040 Maharashtra,
Ph: 020-49091000 (30 Lines)
Service Tax No. AAGCS3463G/S1001
GSTIN/UIN: 27AAGCS3463G120
State Name: Maharashtra, Code: 27
E-Mail: accounts@sinewave.co.in

Consignee
MES IMCC
131, Mayur Colony,
Kothrud, Pune- 29
Pune - 411029
Tel No. 0202546627 / 9881352335
State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
MES IMCC
131, Mayur Colony,
Kothrud, Pune- 29
Pune - 411029
Tel No. 0202546627 / 9881352335
State Name : Maharashtra, Code : 27

Invoice No. **19-20/AUC/2910**
Delivery Note
Supplier's Ref. **19-20/AUC/2910**
Buyer's Order No.
Despatch Document No.
Despatched through
Terms of Delivery
Dated **2-Jul-2019**
Mode/Terms of Payment
Within 30 Days
Other Reference(s)
Dated
Delivery Note Date
Destination

SI	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	AUC TDSPRO Software AUC Start from July 2019 to June 2020 Customer Id -10012916	9983	1.000 Units	4,000.00	Units	4,000.00

CGST 9 % Sales 9 % 360.00
SGST 9 % Sales 9 % 360.00

Total 1.000 Units ₹ 4,720.00
E & O E

Amount Chargeable (in words)

Indian Rupees Four Thousand Seven Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
9983	4,000.00	9%	360.00	9%	360.00	720.00
Total	4,000.00		360.00		360.00	720.00

Tax Amount (in words) : **Indian Rupees Seven Hundred Twenty Only**

Company's VAT TIN : 27820016472V w.e.f. 01.04.2006
Company's CST No : 27820016472C w.e.f. 01.04.2006
Company's PAN : AAGCS3463G

Declaration
Certified that all the particulars shown in the above
Tax Invoice are true and correct

1) Make Payment of AUC bill Within 30 Days from Bill
Date

Company's Bank Details
Bank Name : HDFC Bank (Current Account)
A/c No : 50200028474285
Branch & IFS Code : Kothrud & HDFC0000149
for Sinewave Computer Services Pvt. Ltd.

Authorised Signatory

This is a Computer Generated Invoice

DIRECTOR
Maharashtra Education Society's
Institute of Management & Career Courses (IMCC)
IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038.

4720 x 3
125
1180/-
Prepaid



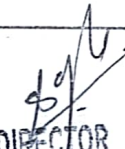
Your NEFT request has been submitted successfully.

Please note the Reference ID: 583974160 for future communication.

E-RECEIPT FOR TRANSFER FUNDS

Payee Name:	Sinewave Computer Services
Nickname:	Sinewave
Credit Account No.:	50200028474285
Remarks:	Software Renewal Exp
Debit Account:	104010100075101
Date:	17 Jul '19
Amount:	₹ 4,720.00 (Rupees Four Thousand Seven Hundred Twenty and Zero Paisa only)
Payment Type:	One Time Payment
Pay via:	NEFT

Please check the transaction status using 'Transaction status Enquiry' before re-initiating a fresh payment.


DIRECTOR

Maharashtra Education Society's
Institute of Management & Career Counselling (MIMCC)
MIMCC Campus, 131, Mayapuri Colony, Kothrud, Pune-411038.



Your NEFT request has been submitted successfully.

Please note the Reference ID: 608584929 for future communication.

E-RECEIPT FOR

TRANSFER FUNDS

Payee Name:	Sinewave Computer Services
Nickname:	Sinewave
Credit Account No:	50200028474285
Remarks:	MES IMCC bill no AUC 2464 payment customer id 10012916
Debit Account:	104010100075101
Date:	25 Jul '20
Amount:	₹ 4,720.00 (Rupees Four Thousand Seven Hundred Twenty and Zero Paise Only)
Payment Type:	One Time Payment
Pay via:	NEFT

Please check the transaction status using 'Transaction status Enquiry' before re-initiating a fresh payment.

DIRECTOR

Maharashtra Education Society's
Institute of Management & Career Courses (IMCC)
IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038.

Tax Invoice

Sinewave Computer Services Pvt. Ltd.

T-22 Supermall, Salunke vihar Road, Wanowari, Pune
411040 Maharashtra,
Ph. 020-49091000

Service Tax No. AAGCS3463G/ST001
GSTIN/UIN : 27AAGCS3463G129

State Name: Maharashtra, Code :27
E-Mail: accounts@sinewave.co.in

Consignee

MES IMCC

Pune 131, Mayur Colony,
Kothrud, Pune- 29

Ph. 0202546627 / 9881352335

State Name: Maharashtra

GSTN:

Buyer(if other than consignee)

MES IMCC

Pune 131, Mayur Colony,
Kothrud, Pune- 29

Ph. 0202546627 / 9881352335

State Name: Maharashtra

GSTN:

Invoice No.

21-22/AUC/2637

Dated

02/07/2021

Delivery Note

Model/Terms of Payment

Supplier's Ref

21-22/AUC/2637

Other Reference(s)

Buyer's Order No.

Dated

Dispatch Document no.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

Sr No	Description of Goods	HSN/SAC	Quantity	Rates	per	Amount
1	AUC TDSXpress Software Auc Start from July 2021 to June 2022 Customer ID: 10012916	9983	1	4000.00		4000.00
	CGST 9 % Sales				9 %	360.00
	SGST 9 % Sales				9 %	360.00
	Total		1			4720.00

Amount Chargeable (in words)

Indian Rupees Four Thousand Seven Hundred Twenty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9983	4000	9%	360.00	9%	360.00	720.00
Total	4000		360.00		360.00	720.00

Tax Amount (in words): **Indian Rupees Seven Hundred Twenty Only**

Company's GSTIN. : 27AAGCS3463G129
Company's PAN : AAGCS3463G

Company's Bank Details

Bank Name : HDFC Bank (Current Account)

A/C No : 50200028474285

Branch & IFSC Code : Kothrud & HDFC0000149

for Sinewave Computer Services Pvt. Ltd.

Declaration

Certified that all the particulars shown in the above Tax Invoice are true and correct.

This is Computer Generated Invoice

Authorised Signatory

DIRECTOR

**Maharashtra Education Society's
Institute of Management & Career Courses (IMCC)
IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038.**

JULY 20

AUG 21

SEP 20

OCT 31

NOV 30

DEC 31

JAN 31

FEB 28

MAR 31

4720.00

4720.00

To

Sinewave Computer Services

Account No: 50200028474285

IFSC Code: HDFC0000149

From

MAHARASHTRA
EDUCATION
SOCIETY

KOTHRUD - PUNE

PAYMENT ADVICE

Beneficiary Name: Sinewave Computer Services

Beneficiary Nickname: Sinewave

Payment Date: 23-08-2021

Beneficiary Account No.: 50200028474285

Beneficiary IFSC Code: HDFC0000149

Amount: 4720.00

Company Name:

Reference No: 643755323

Remarks: BILL NO 2637 PAYMENT

Dear Sir / Madam,

We have initiated your payment through Fund Transfer on 23-08-2021 for an amount of INR 4720.00. In case of any clarification regarding this transaction please get in touch with corporate.ib@axisbank.com.


DIRECTOR

Maharashtra Education Society's
Institute of Management & Career Courses (IMCC)
IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038.

TDSPro Home

Search By : (NONE) ▼

Criteria :

 Search

[Click here to Advance Search](#)

Group : MES Institute of Mngt. & Career Corses ▼

 Update

A.Y. : 2022-2023 ▼

Assesse Class : Active ▼

Name : MES INSTITUTE OF MGT & CARRER COURSES ▼

Category : ALL ▼

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Grid Color Selection : None

S/n	Select	Edit	Deductor Name	Group Name	Ward	PAN	Last Return	Status	E-Mail
▶ 1	☐		MES INSTITUTE OF MGT & CARRER COURSES	MES Institute of Mngt. & ...		AAATM1703E	2020-2021	08. Association of perso...	

Note : Double click deductor/employer name to see deductee/employee list






Add Deductor
Add Deductee
Add Employee

 Video Help

 Print

 Defaults

 Form 24Q

 Form 26Q

 Form 27Q

 Form 27EQ

Login : SUPERUSER (SPPDESKTOP) (02:01 PM) [Act & Rules](#)

 Message

 Type here to search



Desktop

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22/07/2022 

**MAHARASHTRA EDUCATION SOCIETY
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud, Pune-411038**

**SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2022**

Schedule K : Educational Expenditure

Particulars	Payments Rs.	Payments Rs.
<u>Manpower Expenses</u>		
Salary to Staff	36,795,965.00	
Faculty Charges	89,500.00	
Provident Fund Contribution	718,318.00	
Guest Lecture Remunration	168,495.00	
Gratuity	26,250.00	37,798,528.00
<u>Rent & Rates</u>		
Building Rent	5,166,246.00	
Property Tax	211,483.00	5,377,729.00
<u>Repairs & Maintenance</u>		
Repairs & Maint Computer & Equipment	207,865.50	
Repairs & Maint Furniture	40,435.00	
Repairs & Maint General	133,869.50	382,170.00
<u>General Maintenance</u>		
Advertisement Expenses	357,600.00	
Affiliation and Continuation Fees	39,500.00	
Bank Charges	236.00	
Digital Classroom Exp	15,576.00	
Annual Maintanance Contract	264,336.00	
Covid 19 Preventive Exp	3,934.00	
Electricity Expenses	277,550.00	
Function & Festival Expenses	368,902.00	
HouseKeeping Expenses	886,380.00	
Insurance	36,943.00	
Internet Charges	369,632.00	
Interest on TDS	258.00	
Jigyasa Expenses (20-21)	3,500.00	
Library Expenses	201,926.60	
Placement Cell Expenses	6,350.00	
Postage & Courier Charges	2,320.00	
Printing	138,441.00	
Processing Fees	611,891.10	
Professional Fees	37,820.00	
Research Activity	15,000.00	
Security Expenses	869,976.00	
Staff Welfare Exp	317,398.00	
Software Renewal Expenses	597,482.00	
Stationery & Xerox Expenses	63,754.00	
Office Expenses	21,617.00	
PGDLIMAN 2nd Batch Exp	60,000.00	
PHD Viva Expenses	9,363.00	
Sports Material Exp (Non Fixed Asset)	84,999.00	
Telephone Expenses	62,555.04	
Travelling & Conveyance	118,351.26	
Training Exp	149,288.00	5,992,879.00
<u>Projet Grant Expenses</u>		
IC2TMA Workshop Exp	109,840.00	109,840.00
TOTAL		49,661,146.00



MAHARASHTRA EDUCATION SOCIETY
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud, Pune-411038

SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2021

Schedule K : Educational Expenditure

Particulars	Payments Rs.	Payments Rs.
Manpower Expenses		
Salary to Staff	2,71,83,330.00	
Salary to Staff (Other)	36,260.00	
Faculty Charges	41,000.00	
Provident Fund Contribution	9,14,412.00	
Guest Lecture Remunration	82,000.00	
Gratuity	5,64,960.00	2,88,21,962.00
Rent & Rates		
Building Rent	51,66,246.00	
Property Tax	2,46,163.00	54,12,409.00
Repairs & Maintenance		
Repairs & Maint Computer & Equipment	2,56,420.00	
Repairs & Maint Furniture	16,803.00	
Repairs & Maint General	65,400.00	3,38,623.00
General Maintenance		
Advertisement Expenses	1,59,500.00	
Affiliation and Continuation Fees	20,000.00	
Bank Charges	2,363.33	
Common Expenses	38,69,390.40	
Annual Maintainance Contract	2,40,599.00	
Covid 19 Preventive Exp	51,165.00	
Electricity Expenses	3,16,810.00	
Faculty Development Programme		
Gardening Expenses	840.00	
Gift Expenses	10,520.00	
GST Expenses	31,508.00	
Function & Festival Expenses	2,26,802.00	
HouseKeeping Expenses	6,75,529.00	
Insurance	32,617.00	
Internal Examination Expenses	756.00	
Internet Charges	3,62,713.00	
Jigyasa Expenses (18-19)		
Library Expenses	73,443.00	
Miscellaneous Expenses		
Placement Cell Expenses	43,500.00	
Postage & Courier Charges	253.00	
Printing	5,293.00	
Processing Fees	30,023.60	
Professional Fees	45,800.00	
Research Activity	48,000.00	
Security Expenses	8,70,000.00	
Seminar Expenses	1,180.00	
Software Renewal Expenses	1,86,178.00	
Sports & Cultural Expenses		
Stationery & Xerox Expenses	55,792.00	
PHD Viva Expenses	2,807.00	
Office Expenses	53,478.00	
Sports Material Exp (Non Fixed Asset)	37,794.00	
Trade Mark Renewal Charges	10,000.00	
Tea and Snacks	1,23,476.00	
Telephone Expenses	31,266.62	
Travelling & Conveyance	17,574.00	
Training Exp	6,000.00	
Uniform Exp	5,739.00	
Water Charges Local Body		
		76,48,709.95
Projet Grant Expenses		
IC2TMA 2020 Conference	3,82,028.00	3,82,028.00
TOTAL		4,26,03,731.95

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MAHARASHTRA EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud, Pune-411038

SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2020

Schedule J : Capital Expenditure

Particulars		Payments	
		Rs	Ps
Furniture & Fixture			-
Library Books			76,834.00
General Equipment			1,86,895.00
Software			59,000.00
Total Rs.		3,22,729.00	

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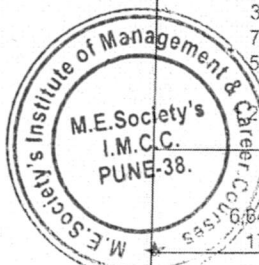


MAHARASHTRA EDUCATION SOCIETY
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud, Pune-411038

SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2020

Schedule K : Educational Expenditure

Particulars	Payments Rs.	Payments Rs.
Manpower Expenses		
Salary to Staff	2,49,85,365.00	
Salary to Staff (Other)	2,75,382.00	
Faculty Charges	1,01,250.00	
Provident Fund Contribution	5,19,504.00	
Guest Lecture Remunration	73,500.00	
Gratuity	6,07,321.00	2,65,62,322.00
Rent & Rates		
Building Rent	51,66,246.00	
Property Tax	2,40,446.00	54,06,692.00
Repairs & Maintenance		
Repairs & Maint Computer & Equipment	1,30,735.00	
Repairs & Maint Furniture	1,04,538.00	
Repairs & Maint General	16,79,845.00	19,15,118.00
General Maintenance		
Advertisement Expenses	3,07,427.00	
Affiliation and Continuation Fees	39,500.00	
Bank Charges	890.90	
Common Expenses	3,56,040.00	
Annual Maintainance Contract	1,55,391.00	
Electricity Expenses	8,07,760.00	
Faculty Development Programme	18,202.00	
Gardening Expenses	4,120.00	
Gift Expenses	16,307.00	
Function & Festival Expenses	3,08,106.00	
House Keeping Expenses	12,34,450.00	
Insurance	23,975.00	
Internal Examination Expenses	3,056.00	
Internet Charges	4,06,477.00	
Jigyasa Expenses (18-19)	1,07,714.00	
Library Expenses	1,41,738.00	
Miscellaneous Expenses	240.00	
Placement Cell Expenses	61,343.00	
Postage & Courier Charges	3,801.00	
Printing	1,20,020.00	
Processing Fees	1,98,133.02	
Professional Fees	14,750.00	
Research Activity	1,15,880.00	
Security Expenses	8,30,454.00	
Seminar Expenses	9,045.00	
Software Renewal Expenses	1,96,274.00	
Sports & Cultural Expenses	62,427.00	
Stationery & Xerox Expenses	2,25,261.00	
PHD Viva Expenses	4,320.00	
Office Expenses	52,068.18	
Sports Material Exp (Non Fixed Asset)	17,165.00	
Other Professional Fees	6,000.00	
Tea and Snacks	2,71,979.00	
Telephone Expenses	30,001.18	
Travelling & Conveyance	74,183.00	
Training Exp	56,000.00	
Interest On TDS	78.00	
Water Charges Local Body	10,149.00	
		64,00,725.28
Projet Grant Expenses		
IC2TMA 2020 Conference	6,84,218.00	
IC2TMA 2019 Conference	17,000.00	6,81,218.00
TOTAL		4,09,66,075.28



- maintenance

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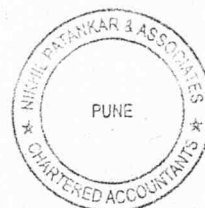
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MAHARASHTRA EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud, Pune-411038

SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2019

Schedule J : Capital Expenditure

Particulars	Payments	
	Rs	Ps
Furniture & Fixture		67,703.00
Library Books		497,002.00
General Equipment		61,428.00
Building		
Software		47,200.00
Computers		377,250.00
Special Grant for Solar System QIP		525,000.00
General Equipment - UGC Grant		127,200.00
Total Rs.		1,702,783.00



MAHARASHTRA EDUCATION SOCIETY
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud, Pune-411038

**SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2019**

Schedule K : Educational Expenditure

Particulars	Payments Rs.	Payments Rs.
Manpower Expenses		
Salary to Staff	21,403,660.00	
Salary to Staff (Other)	493,933.00	
Faculty Charges	283,238.00	
Provident Fund Contribution	730,007.00	
Leave Encashment	1,599,900.00	
Gratuity	552,110.00	25,062,848.00
Rent & Rates		
Building Rent	5,166,246.00	
Property Tax	239,894.00	5,406,140.00
Repairs & Maintenance		
Repairs & Maint Computer & Equipment	249,735.00	
Repairs & Maint Furniture	32,766.00	
Repairs & Maint General	2,606,228.00	2,888,729.00
General Maintenance		
Advertisement Expenses	183,654.00	
Affiliation and Continuation Fees	72,000.00	
Bank Charges	1,600.00	
Common Expenses	313,658.20	
Fire NOC Exp	255,000.00	
Electricity Expenses	1,038,440.00	
Faculty Development Programme	12,000.00	
Gardening Expenses	52,760.00	
Gift Expenses	15,705.00	
H. R. Meet expenses	183,491.00	
House Keeping Expenses	894,222.00	
Insurance	12,443.45	
Internal Examination Expenses	7,448.00	
Internet Charges	268,032.00	
Jigyasa Expenses (18-19)	91,336.00	
Library Expenses	701,004.00	
Miscellaneous Expenses	29,559.01	
Placement Cell Expenses	108,907.00	
Postage & Courier Charges	14,166.00	
Printing	134,794.00	
Processing Fees	771,414.88	
Professional Fees	70,220.00	
Research Activity	177,980.00	
Security Expenses	480,574.00	
Seminar Expenses	19,056.00	
Software Renewal Expenses	186,551.00	
Sports & Cultural Expenses	395,946.00	
Stationery & Xerox Expenses	197,901.00	
Photography Expenses	28,500.00	
Office Expenses	72,570.00	
University Exam Expenditure	12,552.00	
Other Professional Fees	8,100.00	
Tea and Snacks	188,584.00	
Telephone Expenses	64,293.88	
Travelling & Conveyance	95,132.00	
Consultancy Chgs	1,000.00	
Interest On TDS	46.00	
Our put GST Paid (NET- SET)	19,352.00	
GST RCM URD		7,179,992.42
Education Related Expenses		
PGDLIMAN - Library Course	49,000.00	
SET -NET Training Programme	205,268.00	254,268.00
Projet Grant Expenses		
NC2TMA-2018 National Conference	114,761.00	
Librarian Development Programme	81,288.00	
IIT Bombay Moodle Workshop	5,930.00	
IC2TMA 2019 Conference	57,488.00	259,467.00
TOTAL		41,051,444.42



Expenditure on Maintenance of academic facilities

MAHARASHTRA EDUCATION SOCIETY
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud, Pune-411038

SCHEDULES TO & FORMING PART OF THE STATEMENTS OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2018

Schedule K: Educational Expenditure

Particulars	Payments Rs.	Payments Rs.
Manpower Expenses		
Salary to Staff	2,33,14,716.00	
Salary to Staff (Other)	4,72,473.00	
Faculty Charges	3,60,750.00	
Provident Fund Contribution	8,29,894.00	
Gratuity	6,41,906.11	2,56,19,739.11
Rent & Rates		
X Building Rent	51,66,246.00	
X Property Tax	2,53,894.00	54,20,140.00
Repairs & Maintenance		
* Repairs & Maint Computer & Equipment	2,13,680.00	
* Repairs & Maint Furniture	45,481.00	
* Repairs & Maint General	2,03,505.00	4,62,666.00
General Maintenance		
✓ Advertisement Expenses	5,76,350.00	
✓ Affiliation and Continuation Fees	2,37,000.00	
* Bank Charges	1,262.00	
✓ Certification Expenses	10,063.00	
✓ Common Expenses	2,81,520.00	
* Diwali Gift	27,400.00	
✓ Electricity Expenses	13,90,330.00	
* Gardening Expenses	1,27,278.00	
✓ H. R. Meet expenses	45,340.00	
* House Keeping Expenses	5,79,662.00	
* Insurance	10,224.55	
✓ Internal Examination Expenses	11,480.00	
✓ Internet Charges	2,90,205.88	
✓ Jigyasa Expenses (17-18)	97,552.00	
✓ Library Expenses	2,69,233.00	
✓ Miscellaneous Expenses	33,025.00	
✓ Placement Cell Expenses	57,302.00	
✓ Postage & Courier Charges	9,868.00	
✓ Printing	2,32,251.00	
✓ Processing Fees	2,00,356.90	
✓ Professional Fees	12,000.00	
* Security Expenses	4,67,426.00	
✓ Seminar Expenses	19,470.00	
✓ Software Renewal Expenses	3,15,954.00	
✓ Sports & Cultural Expenses	3,51,644.00	
* Stationery & Xerox Expenses	1,74,175.00	
* Tea and Snacks	2,01,976.00	
* Telephone Expenses	93,417.08	
* Travelling & Conveyance	67,760.00	
✓ Our put GST Paid (NET- SET)	30,515.00	
GST RCM URD	1,16,445.00	63,38,485.41
Education Related Expenses		
✓ PGDLIMAN - Library Course	6,502.00	
✓ SET -NAT Training Programme	2,57,894.00	2,64,396.00
Projet Grant Expenses		
✓ IIT Bombay Workshop 2017-18	(12,000.00)	
✓ NC2TMA-2018 National Conference	(1,883.00)	
✓ University Reserch Grant (BCUD 2014-16)	15,000.00	
✓ University Academic and Reserch project	-	1,117.00
TOTAL		3,81,06,543.52

Maintenance
✓ = Academic
* = Physical.

Physical facilities

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SOFTWARE RENEWAL EXP.

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Prepaid Software Renewal Charges <i>BEING JV PASSED FOR SOFTWARE RENEWAL PRE PAID DEBITED TO EXP ACCOUNT</i>	Journal Voucher	JV/APR21/001	28,089.00	
20-May-21	Cr (as per details) Prepaid Software Renewal Charges Orell Software Solutions Pvt. Ltd. <i>BEING BILL RCD. FROM ORELL SOFTWARE SOLUTIONS PVT. LTD. TOWARDS LICENCE FEE, SERVER CHARGES UPDATATIONS & MAINTENANCE PER YEAR WIDE BILL NO. 270/20-21 DATED 20/05/2021.</i>	Journal Voucher	JV/MAY21/003	2,560.00	
				11,600.00 Dr	
				14,160.00 Cr	
6-Jul-21	Cr (as per details) Prepaid Software Renewal Charges Adorite IT Services Pvt. Ltd. <i>BEING BILL RECD. FROM ADORITE IT SERVICES TOWARDS MICROSOFT LICANCE RENEWAL FOR THE PERIOD 1 /7/21 TO 31/3/22 274 DAYS RS.118433/- + 1/4/22 TO 30/3/22 91 DAYS RS.39333/- = TOTAL RS.157766/- WIDE BILL NO.ASIPL 21-22/218 DATED 28/6/2021</i>	Journal Voucher	JV/JUL21/005	1,18,433.00	
				39,333.00 Dr	
				1,57,766.00 Cr	
15-Jul-21	Cr (as per details) E- Galactic E Galactic - TDS 194 C <i>BEING BILL RECD. FROM E-Galactic TOWARDS TAKING OUR ORIGINAL BASIC PLAGARISM LICENSES FOR A MAXIMUM OF 500 DOCUMENTS WITH ACESS UP TO 5 FACULTIES FOR 1 YEAR 2021-22 (PAN NO. AVRPS3430L)</i>	Journal Voucher	JV/JUL21/015	94,400.00	
				93,600.00 Cr	
				800.00 Cr	
31-Mar-22	Cr (as per details) Software Expense Payble 2021-2022 Mastersoft ERP Software Pvt Ltd - TDS 194 C <i>BEING PROVISION MADE FOR THE MONTH OF MAR 2022</i>	Journal Voucher	JV/MAR22/036	1,77,000.00	
				1,74,000.00 Cr	
				3,000.00 Cr	
	Cr (as per details) Software Expense Payble 2021-2022 Mastersoft ERP Software Pvt Ltd - TDS 194 C <i>BEING PROVISION MADE FOR THE MONTH OF MAR 2022 (MASTERSOFT BILL NO 1487 DATED 29/03/2022)</i>	Journal Voucher	JV/MAR22/070	1,77,000.00	
				1,74,000.00 Cr	
				3,000.00 Cr	
Dr	Closing Balance				
				5,97,482.00	
					5,97,482.00
				5,97,482.00	5,97,482.00



Annual Maintenance Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	Cr Gurudatta Enterprises BEING BILL RECD. FROM GURUDATTA ENT. TOWARDS ANNUAL MAINTENNACE CHARGES FOR PERIOD 1/6/21 TO 30/11 /2021 RS.36000/- + GST RS.6480/- LESS TDS RS.360/- 1% TOAL PAYMENT RS. 42120/- WIDE BILL NO. 708 DATED 7/6 /2021	Journal Voucher	JV/JUL21/003	42,480.00	
19-Jul-21	Cr RID O PEST BEING BILL RECD. FROM RID O PEST TOWARDS AMC CHARGES FOR PEST CONTROL FOR THE YEAR APRIL 2021 BILL NO.1487/20-21 DATED 16/07/21 RS. 6167/- + GST @ 9% RS.555 /- + 555 =RS. 7277/- (FIRST SERVICE -AUG.20 / SECOND -DEC.20/THIRD-APRIL 2021)	Journal Voucher	JV/JUL21/016	7,277.00	
23-Aug-21	Cr Sinewave Computer Services Pvt. Ltd. BEING BILL RECD. FROM SINEWAVE COMPUTER SERVICES TOWARDS AMC CHARGES FOR THE PERIOD JULY 2021 TO JUN 2022 FOR TDS PRO SOFTWARE WIDE BILL NO. 21-22/AUC/2637 DATED 2 /7/2021 (JULY 21 TO MAR 22 274 DAYS RS.3543/- +APR 22 TO JUN 22 91DAYS RS.1177 =4720/-)	Journal Voucher	JV/AUG21/020	3,543.00	
17-Sep-21	Cr Vridhhi Software Solutions Pvt. Ltd. BEING BILL RECD. FROM VRIDDHI SOFTWARE SOLUTIONS PVT. LTD. WIDE BILL NO. DATED RS.11800/- TOWARDS AMC CHARGES FOR ACADEMIC YEAR 2021-2022	Journal Voucher	JV/SEP21/027	11,800.00	
9-Oct-21	Cr Aarya Waterpurifier Services BEING BILL RECD. ARYA WATER PURIFIER SERVICES TOWARDS AMC FOR 3 WATER COOLER MAINTENANCE SERVICE FOR THE PERIOD18/8/2021 TO17/8/2022 WIDE BILL NO. 1811 DATED 08/10/2021 (18/8/21 TO 31/03/2022 225 DAYS RS.2762/- + APR.21 TO 17/8/22 140 DAYS RS.1726/-)	Journal Voucher	JV/OCT21/013	2,774.00	
2-Dec-21	Cr Gurudatta Enterprises BEING BILL RECD. FROM GURUDATTA ENT. TOWARDS AMC CHARGES FOR PERIOD 1/12/21TO 31/05/2022 RS.36000/- + GST RS.6480/- LESS TDS RS.360/- 1% TOAL PAYMENT RS.42120/- WIDE BILL NO. 761 DATED 1/12/2021 (DEC 21 TO MAR 21 121DAYS RS.28242/- +APR 22 TO MAY 22	Journal Voucher	JV/DEC21/004	28,242.00	

Carried Over

96,116.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,116.00	
7-Dec-21	Cr Cloudmatic Technologies BEING BILL RECD FROM CLOUDMATIC TECHNOLOGIES TOWARDS AMC SUBSCRIPTION WORDPRESS SITES WIDE BILL NO 83 DATED 24/11/2021 TOTAL RS. 154996/- ADVANCE RS. 70930/ - GIVEN (131352-10% TDS 13135/-=118217 +GST 23644/-=141861/50% PAYMENT RS. 70930/- PAID)	Journal Voucher	JV/DEC21/045	65,820.00	
8-Dec-21	Cr RID O PEST BEING BILL RECD. FROM RID O PEST TOWARDS AMC CHARGES FOR PEST CONTROL FOR THE YEAR APRIL 2021 BILL NO.1608/21-22 DATED 30/11/21 RS. 6167/- + GST @ 9% RS.555/- + 555 =RS. 7277/- (FIRST SERVICE -AUG.20 / SECOND -DEC.20/THIRD-APRIL 2021)	Journal Voucher	JV/DEC21/047	7,277.00	
27-Jan-22	Cr INFORMATICS PUBLISHING BEING BILL RECD. FROM INFORMATICS PUBLISHING LTD. TOWARDS KOHALIBRARY SOFTWARE AMC CHARGES FOR THE PERIOD 1 YEAR WIDE BILL NO.IPL/TX 21-22-0902 RS. 70000/- + IGST @18% RS.12600/- = 82600/ - LESS TDS RS.1400/- = RS.81200/- (DEC 2021 TO NOV 2022)	Journal Voucher	JV/JAN22/018	27,382.00	
1-Feb-22	Cr Devashree Enterprises BEING BILL RECD. FROM DEVASHREE ENT. TOWARDS PUR. TWO AMC FOR INTERCOM SERVICES FOR THE 1 YEAR PERIOD WIDE BILL NO 155 DATED 27/01 /2022 RS.7729/-	Journal Voucher	JV/FEB22/002	7,729.00	
31-Mar-22	Cr Prepaid Annual Maintainance BEING JV PASSED FOR PRE PAID EXP TRANSFERRED TO ANNUAL MAINTAINCE EXP	Journal Voucher	JV/MAR22/044	54,012.00	
	Cr Prepaid Annual Maintenance Charges BEING JV PASSED FOR PRE PAID EXP TRANSFERRED TO ANNUAL MAINTAINCE EXP	Journal Voucher	JV/MAR22/045	6,000.00	
				2,64,336.00	
Dr	Closing Balance				2,64,336.00
				2,64,336.00	2,64,336.00



Annual Maintenance Contract
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	Cr Gurudatta Enterprises - TDS 194 C BEING BILL RECD. FOR ANNUAL MAINTENANCE CONTRACT (AMC) FOR 3 YEARS FOR 40 USERS WIDE BILL NO. 503 DATED 20/04/2020 RS.32203/- + GST RS. 2598/- +2898/- = RS.37516/-	Journal Voucher	JV/MAY20/004	37,999.00	
3-Jun-20	Cr AWWWARDS-TDS BEING BILL RECD. FOR ANNUAL MAINTENANCE CONTRACT (AMC) FOR 1 YEARS FOR 24 UPDATES (18/03/2020 TO 17/03/2021) WIDE BILL NO. 202028 RS. 6950/- + GST RS.625/-+625/- = LESS TDS 104/- = 8097/-	Journal Voucher	JV/Jun20/001	8,201.00	
13-Jul-20	Cr Gurudatta Enterprises - TDS 194 C BEING BILL RECD. FROM GURUDATTA ENT. TOWARDS ANNUAL MAINTENANCE CONTRACT CHARGES FOR COMPUTERS SIX MONTH PERIOD 1/04/2020 TO 30/09 /2020 RS.36000/- +GST RS.3240/-+3240/- =42480/- LESS TDS RS.540/- = 41940/- WIDE BILL NO. 504 DATED 6/7/2020	Journal Voucher	JV/Jul20/013	42,480.00	
25-Jul-20	Cr Sinewave Computer Services Pvt. Ltd. BEING BILL RECD. FROM SINEWAVE COMPUTER SERVICES TOWARDS AMC CHARGES FOR THE PERIOD JULY 2020 TO JUN 2021 FOR TDS PRO SOFTWARE WIDE BILL NO. 20-21/AUC/2464 DATED 2 /7/2020 (JULY 20 TO MAR 21 274 DAYS RS.3543/- +APR 21 TO JUN 21 91DAYS RS.1177 =4720/-)	Journal Voucher	JV/Jul20/019	3,543.00	
21-Aug-20	Cr Aarya Waterpurifier Services BEING BILL RECD. ARYA WATER PURIFIER SERVICES TOWARDS AMC FOR 3 WATER COOLER MAINTENANCE SERVICE FOR THE PERIOD17/8/2020 TO16/8/2021 WIDE BILL NO. 8408 DATED 19/08/2020 (17/8/20 TO 31/03/2021 227 DAYS RS.2797/- + APR.21 TO 16/8/21 138 DAYS RS.1703/-)	Journal Voucher	JV/Aug20/016	2,797.00	
11-Sep-20	Cr RID O PEST BEING BILL RECD. FROM RID O PEST TOWARDS AMC CHARGES FOR PEST CONTROL FOR THE YEAR AUG.2020 TO JUL.2020 WIDE BILL NO.1078 /20-21 DATED 31/8/20 RS.6167/- + GST @ 9% RS. 555 /- + 555 =RS.7277/- (FIRST SERVICE -AUG.20 / SECOND -DEC.20/THIRD-APRIL 2021)	Journal Voucher	JV/Sep20/016	7,277.00	



Carried Over

1,02,297.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,297.00	
7-Dec-20	Cr Gurudatta Enterprises - TDS 194 C Journal Voucher BEING BILL RECD. FROM GURUDATTA ENT. TOWARDS ANNUAL MAINTENANCE CONTRACT CHARGES FOR COMPUTERS SIX MONTH PERIOD 01/11/2020 TO 01/04 /2021 RS.36000/- +GST RS.3240/-+3240/- =42480/- LESS TDS RS.540/-=41940/- WIDE BILL NO. 558 DATED 1/12/2020 1 MNTH PREPAID		JV/Dec20/015	36,480.00	
	Cr Vridhhi Software Solutions Pvt. Ltd. Journal Voucher BEING BILL RECD. FROM VRIDDHI SOFTWARE SOLUTIONS PVT. LTD. WIDE BILL NO. DATED RS.11800/- TOWARDS AMC CHARGES FOR ACADEMIC YEAR 2020-21		JV/Dec20/020	11,800.00	
24-Dec-20	Cr RID O PEST Journal Voucher BEING BILL RECD. FROM RID O PEST TOWARDS AMC CHARGES FOR PEST CONTROL FOR THE YEAR DEC.2020 WIDE BILL NO.1242 /20-21 DATED 21/12 /20RS.6167/- + GST @ 9% RS.555/- + 555 =RS.7277/- (FIRST SERVICE -AUG.20 / SECOND -DEC.20/THIRD-APRIL 2021)		JV/Dec20/044	7,277.00	
22-Feb-21	Cr INFORMATICS PUBLISHING Journal Voucher BEING BILL RECD. FROM INFORMATICS PUBLISHING LTD. TOWARDS KOHALIBRARY SOFTWARE AMC CHARGES FOR THE PERIOD 1 YEAR WIDE BILL NO. / RS.65000/- + IGST @18% RS.11700/- = 76700/- LESS TDS RS. 975/- (DEC.2020 TO NOV.2021)		JV/Feb21/014	25,568.00	
31-Mar-21	Cr Prepaid Annual Maintainance Journal Voucher BEING JV PASSED FOR PRAPAID ANNUAL MAINTENANCE CONTRACT		JV/Mar21/043	51,133.00	
	Cr Prepaid Annual Maintenance Charges Journal Voucher BEING JV PASSED FOR PRAPAID ANNUAL MAINTENANCE CONTRACT		JV/Mar21/044	6,044.00	
				2,40,599.00	
Dr	Closing Balance				2,40,599.00
				2,40,599.00	2,40,599.00



SOFTWARE RENEWAL EXP.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Prepaid Software Renewal Charges BEING JV PASSED FOR SOFTWARE RENEWAL CHGS PREPAID LAST YEAR NOW BOOKED AS EXPENDITURE AS PER ATTACHED LEDGER	Journal	4	1,59,707.00	
7-Apr-18	Cr (as per details) TDS ON CONTRACTORS= Sr. College & MBA BANK OF MAHARASHTRA A/C 60051818281 CH. NO. BEING AMT PAID TO RAMACHANDRA KANE TOWARDS LIBRARY SOFTWARE AMC FOR THE PERIOD OF 01/04/2017 TO 01/04/2018. (50 % ADVANCE PAYMENT GIVEN IN 2017 -18) REMAINING GIVEN HERE	Payment		15,000.00	
					300.00 Cr 14,700.00 Cr
31-Dec-18	Cr (as per details) STATIONERY & XEROX EXP. MAHARASHTRA EDUCATION SOCIETY BEING JV PASSED FOR EXPENDITURE INCURRED ON OUR BEHALF BY SOCIETY OUT PUT GST RS.3981.42+19352+762.66 = 24096.08/- + TALLY BACK UP UTILITY INSTALLED RS.2651/- + SPARKLE COPIER PAPER RS.61488/-	Journal	62	2,651.00	
					61,488.00 Dr 64,139.00 Cr
20-Feb-19	Cr (as per details) AXIS BANK LTD. A/C 104010100075101 Prepaid Software Renewal Charges BEING ONLINE PAYMENT DONE THROUG AXIS BANK TO SANVEER IFOTECH TOWARDS RENEWAL OF FG1D1CS PA SOPHOS SG 135 FIREWALL SUPPORT WIDE BILL NO. SIDI /1819/ 394 RS.111846/ - GST @ 18%(FOR 3 YEARS)	Payment	285	9,193.00	
					1,11,846.00 Cr 1,02,653.00 Dr
				1,86,551.00	
Dr	Closing Balance				1,86,551.00
				1,86,551.00	1,86,551.00

