



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 MASTARSOFT ERP SOFTWARE

Our Institute uses MasterSoft ERP Software designed and maintained by M/s. MasterSoft ERP Solutions Pvt. Ltd. The MasterSoft Software is implemented in year 2022. The basic objective behind purchase of said ERP software is to ease the office work in the area of Administration, Finance and Accounts, Examination.

In Administration, we use software for filling up admission form by student, payment of fees through payment gateway linked to ERP software, generation of fee receipt, generation of various reports such as Students General Register, Fees Register, Pending Fee Statement etc. We also use the data of students for examination such as payment of Examination Fees, generation of Examination Fee Receipt and its printing, generation of Examination Register etc.



**MES INSTITUTE OF
MANAGEMENT AND CAREER
COURSES (IMCC)**

**IMCC CAMPUS, 131, MAYUR COLONY,
KOTHRUD, PUNE 411 038**

**Application for
Admission to MCA
SEM I
Session 2022-2023
Application No. :
4261809**



Nirjala

Applicant's Personal Details

Name of the Student	Surname	First name	Father name	Mother's Name
	WAKADE	RUTUJA	ARJUN	NIRJALA

Student Name(HINDI)			
Date of Birth	30/06/2001	Place Of Birth	BHIGWAN
Birth State	Maharashtra	Birth District	Pune
Birth Tehsil	Indapur	Voter Id	
Marital Status	UNMARRIED	Blood Group	A+
Religion	HINDU	Gender	FEMALE
Nationality	INDIAN	Aadhaar card Number	244570439258
Mother Tongue	MARATHI	Passport Number	
EID Number		Employment Status	Unemployed
NCC/NSS	NO	Eligibility No.	0
Caste Category	NT C	Sub Caste	
Enrollment Number		PRN Number	
Handicap		Is Orphan	NO
Saral No.		Udise No.	
Student has a Desktop/ Laptop/ Smart phone	NO	Student has internet connectivity	NO
Municipal Ward			

Father's/Husband's Name	ARJUN	
Occupation		Gross Annual Income 55,000.00
Mobile	9096043141	
Office Address		

Current Exam Details			
Section	B	Roll Number	2201199
Subject	JAVA PROGRAMMING, DATA STRUCTURE AND ALGORITHMS, OBJECT ORIENTED SOFTWARE ENGINEERING, OPERATING SYSTEM CONCEPTS, NETWORK TECHNOLOGIES, JAVA PRACTICAL, DSA PRACTICAL, MINI PROJECT		

Address of Correspondence			
Address	A/P Niragude, Indapur, Pune		
State	Maharashtra	District	Pune
Tehsil		City/Town/Village	
Pincode	413130		

Permanent/Native Address**Address**

A/P Niragude,Indapur,Pune

State

Maharashtra

District

Pune

Tehsil**City/Town/Village****Pincode**

413130

Contact Details**Student Phone****Parent Phone****Mobile**

9284067872

Email Id

rutujawakade48845@gmail.com

Payment mode

Please pay at college counter

Last Exam Details**Exam Name**

GRADUATION

Name of Board/University

Savitribai Phule Pune University

Month**Year**

2022

Roll Number**Division****Marks Obtained**

9

Maximum Marks

10

Percentage

96.40

Result**Exam Details**

Sr.No.	Course Name	SGPA	CGPA
0			

Subject Details

Sr.No.	Subject Name	Optional/Compulsory
0		

Declaration by Student

I hereby declare that, I have read the rules related to admission and the information filled in by me in this form is accurate and true to the best of my knowledge. I will be responsible for any discrepancy, arising out of the form signed by me and I undertake that, in absence of any document the final admission will not be granted and / or admission will stand cancel.



Date : 07/12/2022

Signature of the Student

Declaration by Guardian / Parent

I have permitted my son / daughter / ward to join your college.The information supplied by him / her is correct to the best of my knowledge. I have acquainted myself with the rules and fees, dues to my son / daughter / ward and see that he / she observes.

Date : 07/12/2022

Signature of the Guardian/Parent

For College / Institute Use Only		
Designation	Remarks / Particulars /Recommendations	Signature and Date
Admission Clerk		
Admission Committee		
Accountant / cashier		
Registrar/Office superintendent		

REMARK OF THE ADMISSION COMMITTEE

May be admitted to Class _____ Section _____

May be Rejected _____

Last date of payment of fees _____

Admission may be canceled if the fees are not paid by this date.

Principal

Signature of Admission Committee



Maharashtra Education Society's

MES INSTITUTE OF MANAGEMENT AND CAREER COURSES (IMCC)

Imcc Campus, 131, Mayur Colony, Kothrud, Pune 411 038

OFFICE COPY

SELF FINANCE (ADMISSION RECEIPT)

Rec. No. : **IMCC C2/SELF FINANCE/A/2022-2023/70** Adm. No.:63 Date : 28/10/2022
Class : MCA SEM I Section : B Student Id. : 4261809
 Category : NT C Roll No : 2201199 Fee Type : MH RESER
Name : MISS RUTUJA ARJUN WAKADE

Received the following	(₹)Amount
DEVELOPMENT FEES	12,273.00
UNIVERSITY CHARGES	289.00
CAUTION MONEY LIBRARY DEPOSIT	2,000.00
COMPUTER SOCIETY OF INDIA (CSI)	450.00
ELIGIBILITY FEE	650.00

Total : ₹ 15,662.00

In words : Fifteen Thousand Six Hundred Sixty-Two Only
 Med : , Subject : IT11, IT12, IT13, IT14, IT15, IT11L, IT12L, ITC11

NEFT/RTGS Amount : 15662.00 Bank Info = Transaction ID : 230166976999, Date : 28/10/2022, Bank Name : BANK OF MAHARASHTRA, Location : PUNE
 Remarks : Outstanding Fees : 122727

RECEIVER'S SIGNATURE



Maharashtra Education Society's

MES INSTITUTE OF MANAGEMENT AND CAREER COURSES (IMCC)

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STUDENT COPY

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RECEIVER'S SIGNATURE

**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 Maintainance 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



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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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1,37,81,769



MAHARASHTRA EDUCATION SOCIETY'S
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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

S.P.R.

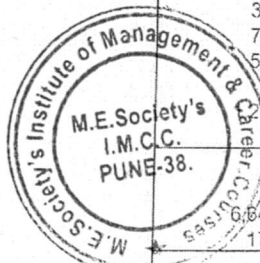


MAHARASHTRA EDUCATION SOCIETY
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud, Pune-411038

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 Remuneration	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 Maintenance 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	6,64,218.00	
IC2TMA 2019 Conference	17,000.00	6,81,218.00
	TOTAL	4,09,66,075.28



- maintenance

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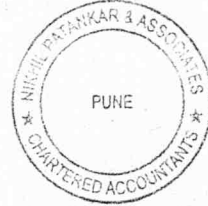
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INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud, Pune-411038

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**

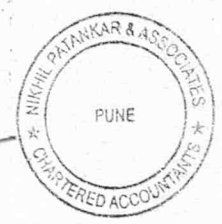
**SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-3-2019**

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	
Housekeeping 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

← Maintenance
Other Exp.
→ Student Related Exp.

Professional charges
Professional charges



Expenditure on Maintenance of Academic Facilities

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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
Project 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



38106543
- 25619739
12486804

SOFTWARE RENEWAL EXP.

Ledger Account

1-Apr-21 to 31-Mar-22

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	
				5,97,482.00	
Dr	Closing Balance				5,97,482.00
				5,97,482.00	5,97,482.00



Annual Maintenance Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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 Vriddhi 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

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



COMPUTER SOFTWARE
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			35,64,094.05	
17-Jul-19	Cr Vriddhi Software Solutions Pvt. Ltd. Journal BEING BILL RECD. FROM VRIDDHI SOFTWARE SOLUTIONS PVT. LTD. WIDE BILL NO. SALE /19-20/Q/03 DATED 1/5/19 RS.50000/-+ GST RS.4500/- +4500/- = 59000/-		50	59,000.00	
				<hr/>	
				36,23,094.05	36,23,094.05
				<hr/>	
	Dr Closing Balance			36,23,094.05	36,23,094.05



Annual Maintenance Contract
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	Cr Gurudatta Enterprises - TDS 194 C	Journal	37	42,480.00	
	<i>BEING BILL RECD. FOR ANNUAL MAINTENANCE CONTRACT (AMC) FOR 1 APRIL 2019 TO 30 SEP. 2019 WIDE BILL NO. 344 DATED 11/06/19 RS.36000/- + GST RS, 3240/- +3240/- = RS.42480/-</i>				
17-Jul-19	Cr Sinewave Computer Services Pvt. Ltd.	Journal	46	3,540.00	
	<i>BEING BILL RECD. FROM SINEWAVE COMPUTER SERVICES TOWARDS AUC TDS PRO SOFTWARE RENEWAL FOR JULY.2019 TO JUN.2020 CUSTOMER ID - 10012916 WIDE BILL NO. 19-20/AUC/2910 DATED 2/7/19 RS.4000/- + GST RS.360/- +360/- = RS.4720/-</i>				
24-Jul-19	Cr Aarya Waterpurifier Services	Journal	54	4,500.00	
	<i>BEING BILL RECD. FROM AARYA WATER PURIFIER SERVICES TOWARDS AMC FOR 3 WATER COOLER MAINTENANCE SERVICE FOR THE PERIOD 8/4/1919 TO 7 /4/1920 WIDE BILL NO. 3390 DATED</i>				
16-Aug-19	Cr RID O PEST	Journal	63	21,830.00	
	<i>BEING BILL RECD. FROM RID O PEST TOWARDS AMC CHARGES FOR PEST CONTROL FOR THE YEAR APRIL 18 TO MARCH 19 WIDE BILL NO. 647 /19-20 DATED 26/7/19 RS.18500/- + GST @ 9% RS.1665/- +1665/- = RS.21830/-</i>				
	Cr INFORMATICS PUBLISHING	Journal	68	25,567.00	
	<i>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/-</i>				
10-Oct-19	Cr Gurudatta Enterprises - TDS 194 C	Journal	95	42,480.00	
	<i>BEING BILL RECD. FOR ANNUAL MAINTENANCE CONTRACT (AMC) FOR 1 OCT. 2019 TO 31 MAR. 2020 WIDE BILL NO. 411 DATED 01/10/19 RS.36000/- + GST RS, 3240/- +3240/- = RS.42480/-</i>				
6-Nov-19	Cr AXIS BANK LTD. A/C 104010100075101	Payment	251	440.00	
	<i>BEING ONLINE PAYMENT DONE TO RAVINDRA VAIDYA (HOD) TOWARDS ZENTLIVE TECH. PRV. LTD. FOR RENEWAL OF mesimcc.org + EPP code value for 5 YEARS (4/11/19 TO 4/11/2024) WIDE BILL NO. 16870 DATED 4/11/19 RS. 4495/- + GST @18% RS.404.5+404.5 = 5304/-</i>				

Carried Over



1,40,837.00

MES IMCC 2013-19

Annual Maintenance Contract Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,837.00	
9-Mar-20	Cr RID O PEST <i>BEING BILL RECD. FROM RID O PEST TOWARDS AMC CHARGES FOR PEST CONTROL FOR THE YEAR APRIL 19 TO MARCH 20 WIDE BILL NO. 805 /19-20 DATED 27/1/20 RS.6167/- + GST @ 9% RS. 555/- + 555 - = RS.7277/- + BILL NO. 797 DATED 13/01/2020 RS.7277/- TOTAL RS. 14554</i>	Journal	173	14,554.00	
					1,55,391.00
Dr	Closing Balance				1,55,391.00
				1,55,391.00	1,55,391.00

