



Pravara Rural Education Society's  
**Arts, Commerce and Science College, Satral**  
**Tal. Rahuri, Dist. Ahmednagar- 413711**  
Affiliated to Savitribai Phule Pune University, Pune.

**Self-Study Report: 2024 (3<sup>rd</sup> Cycle)**



**Criterion-6**

**Governance, Leadership and Management**

Key Indicator: 6.2  
Strategy Development and Deployment

**Metric: 6.2.2 (QnM)**

**Institution implements e-governance in its operations**

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination



Submitted to  
**NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL BENGALURU**


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# 1 Institutional expenditure statements for the budget heads of e-governance implementation ERP Document

## Audited Statement 2018-19

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL					
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in Respect Of Properties			Grants		33007213.00
Depreciation		1,287,262.20	Grant - Earn & Learn Income	78500.00	
Dep On Immovable Property Exps .	117347.54		Grant- Ncc Income	125660.00	
Dep On Movable Property Exps.	1169914.66		Grant- Others Income	50000.00	
Insurance		33,410.00	Grant- Salary Income	32753053.00	
Rates, Taxes, Ceases		3,030,562.00			
Rep. & Maint.		118,153.45	Interest		72399.06
Audit Fee		38,680.00			
<b>To Expenditure On Object Of Trust</b>		<b>39,076,032.58</b>	Miscellaneous Receipts		60459.02
Advertisement Expenses	146764.00		Student Fees		6304550.00
Affiliation Fees To Uni./Board	48200.00				
Computer Software Fees & Exps.	516285.22		<b>Excess Of Expenditure Over Income</b>		<b>4139479.15</b>
Garden Expenses	43968.24				
Ground Development Exp.	126213.00				
Laboratory Current Expenses	407747.84				
Registration Fees Exp.	415570.00				
Security Expenses	17105.64				
Servent Uniform Exp	104788.15				
Staff Insurance Exps.	11232.00				
Staff Training & Faculty Dev. Exps.	750.00				
University Seminar Exps.	27705.88				
Various Program & Seminar Exp	590702.00				
Water Charges Expenses	40864.00				
Agri. & Fam Expenses	19930.00				
Bank /Charges Exp.	5775.60				
Electricity Charges Exp.	207780.45				
Internet Fees/Charges	27849.00				
Miscellaneous Expenses	42170.33				
Postage & Telegram Expenses	659.00				
Sanitation Expenses	5819.88				
Supervision & Service Charges Exp.	920816.00				
Telephone Expenses	9114.00				
Travelling Expenses	69681.00				
Printing & Stationery Exp.	426137.35				
Repairs To Other Assets	212888.66				
Salary And Allowances	32780938.00				
Student Expenses	1834840.34				
Vehicle Expenses	13737.00				
<b>TOTAL</b>		<b>43,584,100.23</b>	<b>TOTAL</b>		<b>43,584,100.23</b>
PLACE - LONI			As per our report of even date		
DATE - 25-08-2019			<b>FOR KADAM &amp; COMPANY</b>		
			Chartered Accountants		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-19031055AAAAGK3671		

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL  
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		<b>3297981.00</b>	<b>Fixed Assets</b>		<b>7251689.34</b>
Fund-Other	<u>3297981.00</u>		Immovable Property At Cost	1056127.78	
<b>Current Liabilities</b>		<b>1126193.50</b>	Furniture, Fixture / Dead Stock	1413096.08	
Sundry Creditors	163480.00		Other Asset	<u>4782465.48</u>	
Anamat Payable	143200.00		<b>Loans &amp; Advances (Asset)</b>		<b>38860</b>
Student Fee Payable	<u>819513.50</u>		Deposit For Services	<u>38860.00</u>	
<b>Branch / Divisions</b>		<b>24754066.55</b>	<b>Bank Accounts</b>		<b>391012.54</b>
Pravara Rural Edu. Soc. P'nagar	<u>24754066.55</u>		Curr. A/C With Bank	101924.17	
<b>Liabilities</b>		<b>453964.65</b>	Sav. A/C With Bank	<u>289088.37</u>	
Other Liabilities	164550.65		<b>Closing Stock Investment</b>		<b>180358.71</b>
Rent & Other Deposits	<u>289414.00</u>		<b>Investment</b>		<b>800000.00</b>
			F.D. With Bank	<u>800000.00</u>	
			<b>Excess Of Expenditure Over Income</b>		<b>20970285.11</b>
			Opening Balance	16830805.96	
			Current Period	<u>4139479.15</u>	
<b>TOTAL</b>		<b>29,632,205.70</b>	<b>TOTAL</b>		<b>29,632,205.70</b>

PLACE - LONI  
DATE - 25-08-2019



As per our report of even date  
**FOR KADAM & COMPANY**  
Chartered Accountants

(U.S. KADAM)  
PARTNER

UDIN:-19031055AAAAGK3671

LOKNET ... BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL  
AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019


SR. NO.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N			W D V			
			AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	717,655.00	-	-	717,655.00	136,354.45	58,130.06	-	194,484.51	523,170.49	581,300.55
3	Compund Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	658,501.00	-	-	658,501.00	149,256.44	50,924.46	-	200,180.90	458,320.10	509,244.56
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	36,478.46	8,293.02	-	44,771.48	74,637.19	82,930.21
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total (A)</b>		<b>1,495,564.67</b>	<b>-</b>	<b>-</b>	<b>1,495,564.67</b>	<b>322,089.35</b>	<b>117,347.54</b>	<b>-</b>	<b>439,436.89</b>	<b>1,056,127.78</b>	<b>1,173,475.32</b>
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	2,877,001.00	739,455.11	-	3,616,456.11	1,953,990.13	249,369.90	-	2,203,360.03	1,413,096.08	923,010.87
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	2,202,577.69	-	-	2,202,577.69	1,411,603.79	118,646.09	-	1,530,249.88	672,327.81	790,973.90
2	Water Storage Tank	15	21,032.00	-	-	21,032.00	16,609.29	663.41	-	17,272.70	3,759.30	4,422.71
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	1,862,104.35	187,240.00	-	2,049,344.35	1,770,875.12	69,617.31	-	1,840,492.43	208,851.92	91,229.23
5	Lab. Fittings & Equipment	15	7,323,867.00	-	-	7,323,867.00	3,885,604.54	515,739.37	-	4,401,343.91	2,922,523.09	3,438,262.46
6	Games Equipment	15	65,682.00	-	-	65,682.00	45,771.06	2,986.64	-	48,757.70	16,924.30	19,910.94
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,787,565.00	176,601.08	-	2,964,166.08	2,591,703.17	93,115.73	-	2,684,818.90	279,347.18	195,861.83
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	33,570.00	-	-	33,570.00	33,570.00	-	-	33,570.00	-	-
14	Other Equipment	15	12,445.00	-	-	12,445.00	8,936.91	526.21	-	9,463.12	2,981.88	3,508.09
15	Solar Water H.S.	15	-	795,000.00	-	795,000.00	-	119,250.00	-	119,250.00	675,750.00	-
	<b>Sub Total (C)</b>		<b>14,308,843.04</b>	<b>1,158,841.08</b>	<b>-</b>	<b>15,467,684.12</b>	<b>9,764,673.88</b>	<b>920,544.76</b>	<b>-</b>	<b>10,685,218.64</b>	<b>4,782,465.48</b>	<b>4,544,169.16</b>
<b>D</b>	<b>LIVE STOCK</b>											
	<b>GRAND TOTAL</b>		<b>18,681,408.71</b>	<b>1,898,296.19</b>	<b>-</b>	<b>20,579,704.90</b>	<b>12,040,753.36</b>	<b>1,287,262.20</b>	<b>-</b>	<b>13,328,015.56</b>	<b>7,251,689.34</b>	<b>6,640,655.35</b>
	Place : Loni											
	DATE - 25-08-2019											
	Date -											




For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
Partner  
UDIN:-19031055AAAAGK3671

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL POST GRADUATE  
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>					
<b>Depreciation</b>		8323.09	<b>Miscellaneous Receipts</b>		2923.01
<i>Dep On Movable Property Exps.</i>	8323.09				
<b>Insurance</b>		32.00	<b>Student Fees</b>		1852639.00
<b>Audit Fee</b>		15340.00			
<b>To Expenditure On Object Of Trust</b>		6366771	<b>Excess Of Expenditure Over Income</b>		4534904.09
<i>Garden Expenses</i>	602415.00				
<i>Ground Development Exp.</i>	19050.00				
<i>Administrative Charges</i>	45075.00				
<i>Bank /Charges Exp.</i>	130.00				
<i>Miscellaneous Expenses</i>	1.01				
<i>Sanitation Expenses</i>	124985.00				
<i>Supervision &amp; Service Charges Exp.</i>	135720.00				
<i>Salary And Allowances</i>	5439395.00				
<b>TOTAL</b>		<b>6390466.10</b>			<b>6390466.10</b>
PLACE - LONI			As per our report of even date FOR KADAM & COMPANY Chartered Accountants		
DATE - 25-08-2019			 (U.S. KADAM) PARTNER UDIN:-19031055AAAAGK3671		

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL POST GRADUATE  
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Capital Account</b>		<b>60922.00</b>	<b>Fixed Assets</b>		<b>24969.26</b>
Funds	60922.00		Immovable Property At Cost		
Fund-Other	60922.00		Other Asset	24969.26	
<b>Current Liabilities</b>		<b>36835.00</b>			
Anamat Payable	18627.00		Loans & Advances (Asset)		120550.00
Student Fee Payable	18208.00		Advance Against Salary	115550.00	
<b>Branch / Divisions</b>		<b>11358841.00</b>	Advance For Office Work	5000.00	
Pravara Rural Edu. Soc. P'nagar	11358841.00		Bank Accounts		8768.00
<b>Liabilities</b>		<b>650108.00</b>	Curr. A/C With Bank	8768.00	
Other Liabilities	514528.00		<b>Excess Of Expenditure Over Income</b>		<b>11952418.74</b>
Rent & Other Deposits	135580.00		Opening Balance	7417514.65	
			Current Period	4534904.09	
<b>TOTAL</b>		<b>12106706.00</b>			<b>12106706.00</b>
			As per our report of even date		
			<b>FOR KADAM &amp; COMPANY</b>		
			Chartered Accountants		
PLACE - LONI					
DATE - 25-08-2019			(U.S. KADAM)		
			PARTNER		
			UDIN:-19031055AAAAGK3671		



LOKNETE W.R. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL POST GRAUDATE  
AT POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compund Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		-	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	75,271.00	-	75,271.00	41,978.65	8,323.09	-	50,301.74	24,969.26	33,292.35	-
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	850.00	-	850.00	850.00	-	-	850.00	-	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( C )</b>		<b>76,121.00</b>	-	<b>76,121.00</b>	<b>42,828.65</b>	<b>8,323.09</b>	-	<b>51,151.74</b>	<b>24,969.26</b>	<b>33,292.35</b>	-
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>76,121.00</b>	-	<b>76,121.00</b>	<b>42,828.65</b>	<b>8,323.09</b>	-	<b>51,151.74</b>	<b>24,969.26</b>	<b>33,292.35</b>	-

For Kadam & Company  
Chartered Accountants



(U.S. Kadam)  
Partner  
UDIN:-19031055AAAAGK3671

Place : Loni

DATE - 25-08-2019

Date -

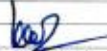


## Audited Statement 2019-20

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL					
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>			<b>Income</b>		
<b>Depreciation</b>		<b>1,568,857.82</b>	<b>Grants</b>		<b>36,310,007.00</b>
Dep On Immovable Property Exps.	369,189.68		Grant - Earn & Learn Income	75,500.00	
Dep On Movable Property Exps.	1,199,668.14		Grant- Nss Income	80,753.00	
<b>Insurance</b>		<b>36,627.00</b>	Grant- Salary Income	36,153,754.00	
Building & Furniture Insurance	8,499.00		<b>Interest</b>		<b>59,523.01</b>
Student Insurance	28,128.00		Interest Received From Bank Income	58,719.01	
<b>Rates, Taxes, Ceases</b>		<b>3,030,562.00</b>	Interest Received From Other	804.00	
Rent Building Exp.	3,030,562.00		<b>Rent(Accrued)</b>		<b>5,400.00</b>
<b>Rep. &amp; Maint.</b>		<b>558,406.63</b>	Rent-Canteen Income	5,400.00	
Repairs Maintanace Civil Exp.	202,076.00		<b>Student Fees</b>		<b>4,694,722.00</b>
Repairs Maintanace Other	100,808.31		Fees - Admission Income	8,080.00	
Rep. & Main. Bldg Exp.	255,522.32		Fees - Arrears/Dues Income	526,929.00	
<b>To Expenditure On Object Of Trust</b>		<b>40,146,636.38</b>	Fees - Development Income	47,825.00	
Advertisement Expenses	6,930.00		Fees - Tution Income	961,591.00	
Affiliation Fees To Uni./Board	4,000.00		Fees - Other Income	3,150,297.00	
Computer Software Fees & Exps.	50,605.00		<b>Miscellaneous Receipts</b>		<b>336,713.00</b>
Educational Expenses	5,435.00				
Garden Expenses	62,490.00				
Laboratory Current Expences	83,639.95				
Registration Fees Exp.	200.00				
School/College Magazine Exp.	91,858.00				
Servent Uniform Exp	3,818.44				
Staff Insurance Exps.	12,168.00				
University Seminar Exps.	26,565.00				
Various Program. & Seminar Exp	140,149.99				
Bank /Charges Exp.	1,306.76				
Electricity Charges Exp.	133,649.50				
Meeting Expenses	3,325.00				
Miscellaneous Expenses	13,252.78				
Postage & Telegrame Expenses	603.00				
Sanitation Expenses	6,476.21				
Supervision & Service Charges Exp.	983,428.00				
Telephone Expenses	51,099.00				
Travelling Expenses	64,660.00				
News Papers & Periodicals Exp.	75,608.00				
Printing & Stationery Exp.	343,092.18				
Electricity Maint. Exp.	215,621.97				
Repairs & Maint. Of Ground Exp.	305,062.00				
			<b>By Excess Of Exps. Over Income C/F To B/S</b>		<b>3,948,530.82</b>

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL  
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Repairs To Equipment	54,000.00				
Repairs To Furniture	565,600.00				
Non Teaching Staff Salary	3,704,082.00				
Teaching Staff	32,449,293.00				
Honorarium	6,000.00				
Earn & Learn Scheme Exps.	175,295.00				
Examination Expences	104,316.60				
Gathering Exp.	114,857.00				
Gymkhana/ Sports/Games Exp.	14,909.00				
Medical Exmination Exp. (Students)	10,930.00				
N.S.S./N.C.C. Exp.	145,515.00				
Student Activity Expenses	113,395.00				
Vehicle Expenses	3,400.00				
<b>Audit Fee</b>		<b>13,806.00</b>			
<b>TOTAL</b>		<b>45,354,895.83</b>	<b>TOTAL</b>		<b>45,354,895.83</b>
				As per our report of even date FOR KADAM & COMPANY Chartered Accountnts	
				 (U.S. KADAM) PARTNER	
				UDIN:-20031055AAAALZ5869	
PLACE - LONI					
DATE - 24-10-2020					



**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL  
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2020**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Funds</b>		<b>3,459,326.00</b>	<b>Immovable Property At Cost</b>		<b>3,322,707.10</b>
<i>Fund-Building</i>	1,309,785.00		<b>Furniture, Fixture / Dead Stock</b>		<b>1,977,297.27</b>
<i>Fund-Equipment/Books</i>	1,914,905.00		<b>Other Asset</b>		<b>4,323,187.73</b>
<i>Fund-Student Aid</i>	77,463.00				
<i>Fund-Student Welfare</i>	157,173.00		<b>Curr.A/C With Bank</b>		<b>1,028,978.91</b>
<b>Current Liabilities</b>		<b>331,066.50</b>	<i>Curr.A/C With Bank Of Maharashtra</i>	77,135.72	
<i>Sundry Creditors</i>	84,391.00		<i>Curr.A/C With P.S.B.Ltd.</i>	529,112.69	
<i>Anamat Payable</i>	121,363.00		<i>Curr.A/C With Sbi</i>	422,730.50	
<i>Student Fee Payable</i>	98,322.50		<b>Sav. A/C With Bank</b>		<b>211,055.38</b>
<i>Advance Against Salary</i>	400.00		<i>Sav. A/C Bank Of Maharashtra A'nagar</i>	13,437.00	
<i>Advance For Office Work</i>	26,590.00		<i>Sav.A/C With A.D.C.C. Bank Ltd.</i>	735.00	
<b>Branch / Divisions</b>		<b>31,848,854.47</b>	<i>Sav. A/C With Psb Ltd.</i>	4,914.50	
<i>Pravara Rural Edu.Soc.P'nagar</i>	31,848,854.47		<i>Sav. A/C With S.B.I.</i>	191,968.88	
<b>Liabilities</b>		<b>981,655.35</b>	<b>Deposit For Services</b>		<b>38,860.00</b>
<i>Other Liabilities</i>	628,421.35		<b>Investment</b>		<b>800,000.00</b>
<i>Rent &amp; Other Deposits</i>	353,234.00		<i>F.D.With S.B.I.</i>	800,000.00	
			<b>Excess Of Expenditure Over Income</b>		<b>24,918,815.93</b>
			<i>Opening Balance</i>	20,970,285.11	
			<i>Current Period</i>	3,948,530.82	
<b>TOTAL</b>		<b>36,620,902.32</b>	<b>TOTAL</b>		<b>36,620,902.32</b>

As per our report of even date  
**FOR KADAM & COMPANY**  
Chartered Accountants



*(Signature)*


**(U.S. KADAM)**  
**PARTNER**  
UDIN:-20031055AAAALZ5869

PLACE - LONI  
DATE - 24-10-2020





**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL POST GRADUATE  
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2020**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Funds</b>		<b>67,760.00</b>			
<i>Fund-Building</i>	12,175.00		<b>Other Asset</b>		<b>18,726.94</b>
<i>Fund-Student Aid</i>	38,090.00				
<i>Fund-Student Welfare</i>	17,495.00		<b>Loans &amp; Advances (Asset)</b>		<b>124,739.00</b>
<b>Current Liabilities</b>		<b>36,835.00</b>	Advance Against Salary	88,850.00	
Anamat Payable	18,627.00		Advance For Office Work	35,889.00	
<i>Student Fee Payable</i>	18,208.00		<b>Curr.A/C With Bank</b>		<b>280,123.00</b>
<b>Branch / Divisions</b>		<b>17,764,139.00</b>	Curr.A/C With P.S.B.Ltd.	280,123.00	
<i>Pravara Rural Edu. Soc.P'nagar</i>	17,764,139.00		<b>Excess Of Expenditure Over Income</b>		<b>18,380,089.06</b>
<b>Liabilities</b>		<b>934,944.00</b>	<i>Opening Balance</i>	11,952,418.74	
Other Liabilities	771,564.00		<i>Current Period</i>	6,427,670.32	
Rent & Other Deposits	163,380.00				
<b>TOTAL</b>		<b>18803678.00</b>			<b>18803678.00</b>
			As per our report of even date		
			<b>FOR KADAM &amp; COMPANY</b>		
			Chartered Accountants		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-20031055AAAAALZ5869		



PLACE - LONI  
DATE - 24-10-2020

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL POST GRAUDATE  
AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-19	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-2020	ASON 31-3-19
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		-	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	75,271.00	-	75,271.00	50,301.74	6,242.32	-	56,544.06	18,726.94	24,969.26	-
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	850.00	-	850.00	850.00	-	-	850.00	-	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( C )</b>		76,121.00	-	76,121.00	51,151.74	6,242.32	-	57,394.06	18,726.94	24,969.26	-
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		76,121.00	-	76,121.00	51,151.74	6,242.32	-	57,394.06	18,726.94	24,969.26	-

Place : Loni

DATE - 24-10-2020



For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
Partner  
UDIN:-20031055AAAAALZ5869

## Audited Statement 2020-21

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S ARTS, SCIENCE & COMMERCE COLLEGE SATRAL AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>			<b>Income</b>		
<b>Depreciation</b>		<b>1,388,965.89</b>	<b>Grants</b>		<b>39,210,773.00</b>
Dep On Immovable Property Exps.	332,270.71		GRANT - EARN & LEARN INCOME	81,500.00	
Dep On Movable Property Exps.	1,056,695.18		GRANT- NSS INCOME	126,250.00	
<b>Insurance</b>		<b>23,200.00</b>	GRANT- OTHERS INCOME	225,250.00	
Building & Furniture Insurance	4,544.00		GRANT- SALARY INCOME	38,777,773.00	
Student Insurance	18,656.00		<b>Interest</b>		<b>60,039.00</b>
<b>Rates, Taxes, Ceases</b>		<b>3,266,521.00</b>	Interest Received From Bank Income	59,585.00	
Rent Building Exp.	3,266,521.00		Interest Received From Other	454.00	
<b>Rep. &amp; Maint.</b>		<b>36,843.00</b>	<b>Student Fees</b>		<b>3,422,335.15</b>
Repairs Maintanace Civil Exp.	12,938.00		Fees - Admission Income	789.00	
Repairs Maintanace Other	23,905.00		Fees - Arrears/Dues Income	1,313,949.00	
<b>To Expenditure On Object Of Trust</b>		<b>40,596,255.84</b>	Fees - Development Income	4,875.00	
ADVERTISEMENT EXPENSES	44,968.00		Fees - Tuition Income	585,115.15	
AFFILIATION FEES TO UNI./BOARD	22,200.00		Fees - Other Income	1,517,607.00	
COMPUTER SOFTWARE FEES & EXPS.	51,286.00		<b>Miscellaneous Receipts</b>		<b>158,657.50</b>
GARDEN EXPENSES	2,168.00				
LABORATORY CURRENT EXPENCES	76,842.84				
REGISTRATION FEES EXP.	12,000.00				
SERVENT UNIFORM EXP.	15,556.78				
STAFF INSURANCE EXPS.	5,148.00				
VARIOUS PROGRAM & SEMINAR EXP	5,351.00				
AGRI. & FARM EXPENSES	1,000.00				
BANK /CHARGES EXP.	2,669.60				
ELECTRICITY CHARGES EXP.	74,418.00				
INTERNET FEES/CHARGES	21,156.00				
MEETING EXPENSES	3,075.00				
MISCELLANEOUS EXPENSES	41,784.00				
POSTAGE & TELEGRAME EXPENSES	1,139.00				
SANITATION EXPENSES	2,848.00				
SUPERVISION & SERVICE CHARGES EXP.	1,084,781.00				
TELEPHONE EXPENSES	39,962.00				
TRAVELLING EXPENSES	21,179.00				
PRINTING & STATIONERY EXP.	33,883.03				
ELECTRICITY MAINT. EXP.	20,674.09				
REPAIRS & MAINT OF GROUND EXP.	11,765.50				
REPAIRS TO EQUIPMENT	7,346.00				
NON TEACHING STAFF SALARY	4,560,956.00				
TEACHING STAFF	34,161,738.00				
EXAMINATION EXPENCES	25,788.00				
			<b>By Excess Of Exps. Over Income C/F To B/S</b>		<b>2,471,681.08</b>



LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
 ARTS, SCIENCE & COMMERCE COLLEGE SATRAL  
 AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
GYMKHANA/ SPORTS/GAMES EXP.	5,634.00				
N.S.S./N.C.C. EXP.	53,405.00				
STUDENT ACTIVITY EXPENSES	178,284.00				
VEHICLE EXPENSES	7,250.00				
<b>Audit Fee</b>		<b>11,700.00</b>			
<b>TOTAL</b>		<b>45,323,485.73</b>	<b>TOTAL</b>		<b>45,323,485.73</b>

PLACE - LONI  
 DATE - 22-11-2021



As per our report of even date  
 FOR KADAM & COMPANY  
 Chartered Accountants  
  
 (U.S. KADAM)  
 PARTNER  
 UDIN:-21031055AAAAMS5407

LOKNETE DR. BALASAHEB VIKI PATIL (PADMA BHUSHAN AWARDEE) PRAV RURAL EDUCATION SOCIETY'S  
**ARTS, SCIENCE & COMMERCE COLLEGE SATRAL**  
 AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR  
**BALANCE SHEET AS ON 31ST MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Funds</b>		<b>3,590,016.00</b>	<b>Immovable Property At Cost</b>		<b>2,990,436.39</b>
<i>Fund-Building</i>	1,309,785.00		<b>Furniture, Fixture / Dead Stock</b>		<b>1,680,702.68</b>
<i>Fund-Equipment/Books</i>	2,044,185.00		<b>Other Asset</b>		<b>3,800,530.14</b>
<i>Fund-Student Aid</i>	77,463.00				
<i>Fund-Student Welfare</i>	158,583.00		<b>Curr.A/C With Bank</b>		<b>625,337.81</b>
<b>Current Liabilities</b>		<b>200,297.00</b>	<i>Curr.A/C With Bank Of Maharashtra</i>	140,851.12	
<i>Sundry Creditors</i>	35,159.00		<i>Curr.A/C With P. S. B. Ltd.</i>	472,568.69	
<i>Anamat Payable</i>	159,113.00		<i>Curr.A/C With Sbi</i>	11,918.00	
<i>Student Fee Payable</i>	6,025.00		<b>Sav. A/C With Bank</b>		<b>263,319.38</b>
<b>Loans &amp; Advances</b>		<b>7,681.00</b>	<i>Sav. A/C Bank Of Maharashtra A'nagar</i>	13,724.00	
<i>ADVANCE FOR OFFICE WORK</i>	7,681.00		<i>Sav.A/C With A. D. C. C. Bank Ltd.</i>	735.00	
<b>Branch / Divisions</b>		<b>32,781,531.49</b>	<i>Sav. A/C With Psb Ltd.</i>	4,925.50	
<i>Pravara Rural Edu. Soc. P'nagar</i>	32,781,531.49		<i>Sav. A/C With S. B. I.</i>	243,934.88	
<b>Liabilities</b>		<b>1,010,157.92</b>	<b>Deposit For Services</b>		<b>38,860.00</b>
<i>Other Liabilities</i>	632,723.92		<i>Deposit For Services</i>	38,860.00	
<i>Rent &amp; Other Deposits</i>	377,434.00		<b>Investment</b>		<b>800,000.00</b>
			<i>F. D. With S. B. I.</i>	800,000.00	
			<b>Excess Of Expenditure Over Income</b>		<b>27,390,497.01</b>
			<i>Opening Balance</i>	24,918,815.93	
			<i>Current Period</i>	2,471,681.08	
<b>TOTAL</b>		<b>37,589,683.41</b>	<b>TOTAL</b>		<b>37,589,683.41</b>

PLACE - LONI  
 DATE - 22-11-2021



As per our report of even date  
**FOR KADAM & COMPANY**  
 Chartered Accountants

*(Signature)*

(U.S. KADAM)  
**PARTNER**  
 UDIN:-21031055AAAAMS5407

LOKNETE DR. BALAS VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL  
AT. POST. LONI KD, TAL. RAHATA DIST. AHMEDNAGAR  
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021

SR. NO.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N			W D V			
			AS ON 31-3-20	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-20	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	ASON 31-3-20
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	3,077,240.00	-	-	3,077,240.00	482,760.06	259,447.99	-	742,208.05	2,335,031.95	2,594,479.94
3	Compound Fencing	10	276,184.00	-	-	276,184.00	27,618.40	24,856.56	-	52,474.96	223,709.04	248,565.60
4	Misc. Construction	10	658,501.00	-	-	658,501.00	246,012.91	41,248.81	-	287,261.72	371,239.28	412,488.09
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	52,235.20	6,717.35	-	58,952.55	60,456.12	67,173.47
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		<b>4,131,333.67</b>	<b>-</b>	<b>-</b>	<b>4,131,333.67</b>	<b>808,626.57</b>	<b>332,270.71</b>	<b>-</b>	<b>1,140,897.28</b>	<b>2,990,436.39</b>	<b>3,322,707.10</b>
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	4,529,592.11	-	-	4,529,592.11	2,552,294.84	296,594.59	-	2,848,889.43	1,680,702.88	1,977,297.27
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	2,202,577.69	33,722.00	-	2,236,299.69	1,631,099.05	90,780.10	-	1,721,879.15	514,420.54	571,478.64
2	Water Storage Tank	15	154,235.00	-	-	154,235.00	37,817.05	17,462.69	-	55,279.74	98,955.26	116,417.95
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	2,297,599.35	200,221.00	-	2,497,820.35	1,954,769.16	135,762.80	-	2,090,531.96	407,288.39	342,830.19
5	Lab. Fittings & Equipment	15	7,323,867.00	-	-	7,323,867.00	4,839,722.37	372,621.69	-	5,212,344.06	2,111,522.94	2,484,144.63
6	Games Equipment	15	65,682.00	-	-	65,682.00	51,296.35	2,157.85	-	53,454.20	12,227.80	14,385.65
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	3,500.00	-	3,500.00	-	525.00	-	525.00	2,975.00	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,974,163.66	-	-	2,974,163.66	2,757,155.09	54,252.14	-	2,811,407.23	162,756.43	217,008.57
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	33,570.00	-	-	33,570.00	33,570.00	-	-	33,570.00	-	-
14	Other Equipment	15	12,445.00	-	-	12,445.00	9,910.40	380.19	-	10,290.59	2,154.41	2,534.60
15	Solar Water H.S.	15	795,000.00	-	-	795,000.00	220,612.50	86,158.13	-	306,770.63	488,229.37	574,387.50
	<b>Sub Total ( C )</b>		<b>15,859,139.70</b>	<b>237,443.00</b>	<b>-</b>	<b>16,096,582.70</b>	<b>11,535,951.97</b>	<b>760,100.59</b>	<b>-</b>	<b>12,296,052.56</b>	<b>3,800,530.14</b>	<b>4,323,187.73</b>
<b>D</b>	<b>LIVE STOCK</b>											
	<b>GRAND TOTAL</b>		<b>24,520,065.48</b>	<b>237,443.00</b>	<b>-</b>	<b>24,757,508.48</b>	<b>14,896,873.38</b>	<b>1,388,965.89</b>	<b>-</b>	<b>16,285,839.27</b>	<b>8,471,669.21</b>	<b>9,623,192.10</b>

Place : Loni

DATE : 22-11-2021



For Kadam & Company  
Chartered Accountants

*(Signature)*  
( U.S. Kadam )  
Partner

UDIN:-21031055AAAAMS5407

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
 ARTS, SCIENCE & COMMERCE COLLEGE SATRAL POST GRADUATE  
 AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		10,260.49	Student Fees		1,354,701.50
Dep On Movable Property Exps.	10,260.49		Fees - Admission Income	1,680.00	
Insurance			Fees - Arrears/Dues Income	301,482.50	
Building & Furniture Insurance	8.00	8.00	Fees - Development Income	9,123.00	
To Expenditure On Object Of Trust			Fees - Tution Income	167,940.00	
Garden Expenses	128,553.00	5,478,510.00	Fees - Other Income	874,476.00	
Bank /Charges Exp.	189.00		Miscellaneous Receipts		1,950.00
Miscellaneous Expenses	1,135.00		By Excess Of Exps. Over Income C/F To B/S		4,142,266.99
Supervision & Service Charges Exp.	190,276.00				
Non Teaching Staff Salary	2,548,240.00				
Teaching Staff	2,610,117.00				
Audit Fee		10,140.00			
<b>TOTAL</b>		<b>5,498,918.49</b>			<b>5,498,918.49</b>

As per our report of even date  
 FOR KADAM & COMPANY  
 Chartered Accountants



*(Signature)*  
 (U.S. KADAM)  
 PARTNER

UDIN:-21031055AAAAMS5407

PLACE - LONI  
 DATE - 22-11-2021

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL POST GRADUATE  
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR  
BALANCE SHEET AS ON 31ST MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Funds</b>		<b>71,520.00</b>			
<i>Fund-Building</i>	12,175.00		<b>Other Asset</b>		<b>30,781.45</b>
<i>Fund-Student Aid</i>	39,240.00				
<i>Fund-Student Welfare</i>	20,105.00		<b>Loans &amp; Advances (Asset)</b>		<b>11,733.00</b>
<b>Current Liabilities</b>		<b>21,477.00</b>	Advance Against Salary	11,493.00	
Anamat Payable	21,477.00		Advance For Office Work	240.00	
<i>Student Fee Payable</i>	-		<b>Curr.A/C With Bank</b>		<b>7,123.00</b>
<b>Branch / Divisions</b>		<b>21,344,283.50</b>	Curr.A/C With P.S.B.Ltd.	7,123.00	
<i>Pravara Rural Edu. Soc. P'nagar</i>	21,344,283.50		<b>Excess Of Expenditure Over Income</b>		<b>22,522,356.05</b>
<b>Liabilities</b>		<b>1,134,713.00</b>	<i>Opening Balance</i>	18,380,089.06	
Other Liabilities	941,233.00		<i>Current Period</i>	4,142,266.99	
Rent & Other Deposits	193,480.00				
<b>TOTAL</b>		<b>22571993.50</b>			<b>22571993.50</b>

As per our report of even date  
FOR KADAM & COMPANY  
Chartered Accountants



*(Signature)*

(U.S. KADAM)  
PARTNER

UDIN:-21031055AAAAMS5407

PLACE - LONI  
DATE - 22-11-2021

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
 TS.SCIENCE & COMMERCE COLLEGE SATRAL POST GRAUDA  
 AT.POST. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR  
 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-20	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-20	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	ASON 31-3-20
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compund Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc.Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		-	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	75,271.00	22,315.00	-	97,586.00	56,544.06	10,260.49	-	66,804.55	30,781.45	18,726.94
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp.equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	850.00	-	-	850.00	850.00	-	-	850.00	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H S.	15	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( C )</b>		76,121.00	22,315.00	-	98,436.00	57,394.06	10,260.49	-	67,654.55	30,781.45	18,726.94
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		76,121.00	22,315.00	-	98,436.00	57,394.06	10,260.49	-	67,654.55	30,781.45	18,726.94

Place : Loni

DATE - 22-11-2021



For Kadam & Company  
Chartered Accountants

*(Signature)*  
( U.S. Kadam )  
Partner

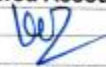
UDIN:-21031055AAAAMS407

## Audited Statement 2021-22

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL					
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>			<b>Income</b>		
<b>Depreciation</b>		<b>1,117,312.75</b>	<b>Grants</b>		<b>47,109,012.00</b>
<i>Dep On Immovable Property Exps .</i>	182,292.04		<i>Grant- others income</i>	51,500.00	
<i>Dep On Movable Property Exps.</i>	935,020.71		<i>Grant- salary income</i>	47,057,512.00	
<b>Insurance</b>		<b>25,988.00</b>	<b>Interest</b>		<b>8,304.00</b>
<i>Building &amp; Furniture Insurance</i>	5,700.00		<i>Interest Received From Bank Income</i>	8,304.00	
<i>Student Insurance</i>	20,288.00				
<b>Rates, Taxes, Ceases</b>		<b>3,266,521.00</b>	<b>STUDENT FEES</b>		<b>3,977,808.00</b>
<i>Rent Building Exp.</i>	3,266,521.00		<i>Fees - admission income</i>	540.00	
<b>Rep. &amp; Maint.</b>		<b>42,079.36</b>	<i>Fees - arrears/dues income</i>	2,596,741.00	
<i>Repairs Maintanace Civil Exp.</i>	3,826.15		<i>Fees - ashvmegh &amp; disester</i>	400.00	
<i>Repairs Maintanace Other</i>	38,253.21		<i>Fees - computer fee</i>	1,525.00	
<b>To Expenditure On Object Of Trust</b>		<b>49,388,566.50</b>	<i>Fees - development income</i>	2,275.00	
<i>Advertisement expenses</i>	12,176.00		<i>Fees - gymkhana income</i>	6,775.00	
<i>Affiliation fees to uni./board</i>	15,700.00		<i>Fees -laboratory income</i>	133,315.00	
<i>Computer software fees &amp; exps.</i>	52,350.82		<i>Fees - library</i>	2,307.00	
<i>Educational expenses</i>	390.00		<i>Fees -medical other income</i>	1,628.00	
<i>Garden expenses</i>	68,601.70		<i>Fees - other income</i>	1,020,087.00	
<i>Ground development exp.</i>	10,090.00		<i>Fees - registration income</i>	1,617.00	
<i>Laboratory current expences</i>	220,674.24		<i>Fees - student activity</i>	80,611.00	
<i>Servent uniform exp</i>	2,360.00		<i>Fees - student safety insurance income</i>	520.00	
<i>Staff insurance exps.</i>	10,764.00		<i>Fees - t.c.</i>	17,960.00	
<i>University seminar exps.</i>	11,766.00		<i>Fees - tution income</i>	111,507.00	
<i>Various program. &amp; seminar exp</i>	65,382.00		<b>Miscellaneous Receipts</b>		<b>97,491.00</b>
<i>Agri. &amp; farm expenses</i>	7,200.00		<i>Fine &amp; breakages income</i>	4,590.00	
<i>Bank /charges exp.</i>	4,485.04		<i>Income from other</i>	91,101.00	
<i>Electricity charges exp.</i>	60,640.00		<i>Miscellaneous receipts</i>	1,800.00	
<i>Internet fees/charges</i>	599.00				
<i>Legal expenses</i>	1,600.00				
<i>Meeting expenses</i>	3,320.00				
<i>Miscellaneous expenses</i>	6,630.00				
<i>Postage &amp; telegrame expenses</i>	503.00				
<i>Sanitation expenses</i>	8,982.60				
<i>Supervision &amp; service charges exp.</i>	1,161,681.00				

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL  
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Telephone expenses	5,650.00				
Travelling expenses	29,705.00				
Book binding exp.	22,417.00				
E-journal expenses	59,764.00				
News papers & periodicals exp.	14,617.00				
Printing & stationery exp.	125,287.48				
Stationary expenses	3,695.12				
Electricity maint.exp.	55,594.50				
Repairs & maint.of ground exp.	240.00				
Non teaching staff salary	6,157,749.00				
Teaching staff	40,916,101.00				
Earn & learn scheme exps.	15,805.00				
Examination expences	557.00				
Gymkhana/ sports/games exp.	14,781.00				
N.s.s./n.c.c. Exp.	119,467.00				
Student activity expenses	116,835.00				
Student training & placement expenses	3,706.00				
Transport & cooli charges exp.	700.00				
<b>Audit fee</b>		<b>21,706.00</b>			
<b>TOTAL</b>		<b>53,862,173.61</b>	<b>TOTAL</b>		<b>53,862,173.61</b>
			As per our report of even date FOR KADAM & COMPANY Chartered Accountnts		
					
			(U.S. KADAM) PARTNER		
			UDIN:- 22031055AUGNXP2914		



Place: Loni  
Date : 18.08.2022



**LOKNETE DR. BALASAHEB VIKRANT PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE SATRAL**  
 AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR  
**BALANCE SHEET AS ON 31ST MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Funds</b>		<b>3,590,016.00</b>	<b>Immovable Property At Cost</b>		<b>2,808,144.35</b>
Fund-Building	1,309,785.00		<b>Furniture, Fixture / Dead Stock</b>		<b>1,428,597.28</b>
Fund-Equipment/Books	2,044,185.00		<b>Other Asset</b>		<b>3,390,444.83</b>
Fund-Student Aid	77,463.00		<b>Curr. A/C With Bank</b>		<b>913,360.67</b>
Fund-Student Welfare	158,583.00		Curr. A/C With Bank Of Maharashtra	140,076.26	
<b>Current Liabilities</b>		<b>378,798.50</b>	Curr. A/C With P. S. B. Ltd.	613,987.91	
Sundry Creditors	212,329.50		Curr. A/C With Sbi	159,296.50	
Anamat Payable	160,444.00		<b>Sav. A/C With Bank</b>		<b>292,111.98</b>
Student Fee Payable	6,025.00		Sav. A/C Bank Of Maharashtra	14,853.60	
<b>Branch / Divisions</b>		<b>34,060,156.81</b>	Sav. A/C With A. D. C. C. Bank Ltd.	735.00	
Pravara Rural Edu. Soc. P'nagar	34,060,156.81		Sav. A/C With Psb Ltd.	4,802.50	
<b>Liabilities</b>		<b>1,769,782.42</b>	Sav. A/C With S. B. I.	271,720.88	
Other Liabilities	1,402,968.42		<b>Loans &amp; Advances (Assets)</b>		<b>106,039.00</b>
Rent & Other Deposits	366,814.00		Advance Against Salary	46,710.00	
			Advance For Office Work	20,469.00	
			Deposit For Services	38,860.00	
			<b>Investment</b>		<b>800,000.00</b>
			F. D. With S. B. I.	800,000.00	
			<b>Excess Of Expenditure Over Income</b>		<b>30,060,055.62</b>
			Opening Balance	27,390,497.01	
			Current Period	2,669,558.61	
<b>TOTAL</b>		<b>39,798,753.73</b>	<b>TOTAL</b>		<b>39,798,753.73</b>

As per our report of even date  
**FOR KADAM & COMPANY**  
 Chartered Accountants



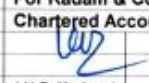
*(Signature)*

(U.S. KADAM)  
 PARTNER

UDIN:- 22031055AUGNXP2914

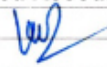

Place: Loni  
 Date : 18.08.2022

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
**ARTS, SCIENCE & COMMERCE COLLEGE SATRAL**  
 AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR  
 FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022

SR. NO.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N				W D V		
			AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
<b>A IMMOVABLE PROPERTIES</b>												
1	Land	0	-	-	-	-	-	-	-	-	-	
2	Buildings	5	3,077,240.00	-	-	3,077,240.00	742,208.05	116,751.60	-	858,959.65	2,218,280.35	2,335,031.95
3	Compound Fencing	10	276,184.00	-	-	276,184.00	52,474.96	22,370.90	-	74,845.86	201,338.14	223,709.04
4	Misc. Construction	10	658,501.00	-	-	658,501.00	287,261.72	37,123.93	-	324,385.65	334,115.35	371,239.28
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	58,952.55	6,045.61	-	64,998.16	54,410.51	60,456.12
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		<b>4,131,333.67</b>	<b>-</b>	<b>-</b>	<b>4,131,333.67</b>	<b>1,140,897.28</b>	<b>182,292.04</b>	<b>-</b>	<b>1,323,189.32</b>	<b>2,808,144.35</b>	<b>2,990,436.39</b>
<b>B FURNITURE &amp; DEAD STOCK</b>												
		15	4,529,592.11	-	-	4,529,592.11	2,848,889.43	252,105.40	-	3,100,994.83	1,428,597.28	1,680,702.68
<b>C OTHER ASSETS</b>												
1	Electrical Installation	15	2,236,299.69	123,762.00	-	2,360,061.69	1,721,879.15	95,727.38	-	1,817,606.53	542,455.16	514,420.54
2	Water Storage Tank	15	154,235.00	-	-	154,235.00	55,279.74	14,843.29	-	70,123.03	84,111.97	98,955.26
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	2,497,820.35	149,068.00	-	2,646,888.35	2,090,531.96	139,089.10	-	2,229,621.06	417,267.29	407,288.39
5	Lab. Fittings & Equipment	15	7,323,867.00	-	-	7,323,867.00	5,212,344.06	316,728.44	-	5,529,072.50	1,794,794.50	2,111,522.94
6	Games Equipment	15	65,682.00	-	-	65,682.00	53,454.20	1,834.17	-	55,288.37	10,393.63	12,227.80
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	3,500.00	-	-	3,500.00	525.00	446.25	-	971.25	2,528.75	2,975.00
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,974,163.66	-	-	2,974,163.66	2,811,407.23	40,689.11	-	2,852,096.34	122,067.32	162,756.43
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	33,570.00	-	-	33,570.00	33,570.00	-	-	33,570.00	-	-
14	Other Equipment	15	12,445.00	-	-	12,445.00	10,290.59	323.16	-	10,613.75	1,831.25	2,154.41
15	Solar Water H.S.	15	795,000.00	-	-	795,000.00	308,770.63	73,234.41	-	380,005.04	414,994.96	488,229.37
	<b>Sub Total ( C )</b>		<b>16,096,582.70</b>	<b>272,830.00</b>	<b>-</b>	<b>16,369,412.70</b>	<b>12,296,052.56</b>	<b>682,915.31</b>	<b>-</b>	<b>12,978,967.87</b>	<b>3,390,444.83</b>	<b>3,800,530.14</b>
<b>D LIVE STOCK</b>												
			-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>24,757,508.48</b>	<b>272,830.00</b>	<b>-</b>	<b>25,030,338.48</b>	<b>16,285,839.27</b>	<b>1,117,312.75</b>	<b>-</b>	<b>17,403,152.02</b>	<b>7,627,186.46</b>	<b>8,471,669.21</b>
Place: Loni												
Date : 18.08.2022												
		For Kadam & Company Chartered Accountants  ( U.S. Kadam ) Partner UDIN:- 22031055AUGNXP2914										



**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**  
**ARTS,SCIENCE & COMMERCE COLLEGE SATRAL POST GRADUATE**  
**AT.POST. SATRAL TAL.RAHURI, DIST. AHMEDNAGAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>			<b>Income</b>		
<b>Depreciation</b>		<b>7,695.36</b>	<b>Student Fees</b>		<b>815,215.00</b>
<i>Dep On Movable Property Exps.</i>	<i>7,695.36</i>		<i>Fees - Admission Income</i>	<i>900.00</i>	
<b>Insurance</b>		<b>21.00</b>	<i>Fees - Arrears/Dues Income</i>	<i>108,714.00</i>	
<i>Building &amp; Furniture Insurance</i>	<i>21.00</i>		<i>Fees - Development Income</i>	<i>3,875.00</i>	
<b>To Expenditure On Object Of Trust</b>		<b>5,924,897.03</b>	<i>Fees - Eligibility</i>	<i>1,400.00</i>	
<i>Garden Expenses</i>	<i>199,332.39</i>		<i>Fees - Gymkhana Income</i>	<i>950.00</i>	
<i>Ground Development Exp.</i>	<i>147,298.00</i>		<i>Fees - Human Right Course</i>	<i>84,700.00</i>	
<i>Bank /Charges Exp.</i>	<i>175.64</i>		<i>Fees -Laboratory Income</i>	<i>166,510.00</i>	
<i>Miscellaneous Expenses</i>	<i>97,430.00</i>		<i>Fees - Liabrary</i>	<i>5,875.00</i>	
<i>Supervision &amp; Service Charges Exp.</i>	<i>154,751.00</i>		<i>Fees - Other Income</i>	<i>428,931.00</i>	
<i>Non Teaching Staff Salary</i>	<i>2,341,883.00</i>		<i>Fees - Tution Income</i>	<i>13,360.00</i>	
<i>Teaching Staff</i>	<i>2,984,027.00</i>				
<b>Audit Fee</b>		<b>11,966.00</b>	<b>Miscellaneous Receipts</b>		<b>35,619.00</b>
			<i>Income From Other</i>	<i>3,000.00</i>	
			<i>Miscellaneous Receipts</i>	<i>32,619.00</i>	
			<b>By Excess Of Exps. Over Income C/F To B/S</b>		<b>5,093,745.39</b>
<b>TOTAL</b>		<b>5,944,579.39</b>			<b>5,944,579.39</b>
<b>Place: Loni</b>			As per our report of even date FOR KADAM & COMPANY Chartered Accountnts		
<b>Date : 18.08.2022</b>			 (U.S. KADAM) PARTNER		
			UDIN:- 22031055AUGNXP2914		

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S <b>ARTS, SCIENCE &amp; COMMERCE COLLEGE SATRAL POST GRADUATE</b> AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR BALANCE SHEET AS ON 31ST MARCH 2022					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Funds</b>		71,520.00			
<i>Fund-Building</i>	12,175.00		<b>Other Asset</b>		23,086.09
<i>Fund-Student Aid</i>	39,240.00				
<i>Fund-Student Welfare</i>	20,105.00		<b>Loans &amp; Advances (Asset)</b>		6,901.00
<b>Current Liabilities</b>		21,477.00	<i>Advance Against Salary</i>	6,901.00	
<i>Anamat Payable</i>	21,477.00				
<i>Student Fee Payable</i>	-		<b>Curr.A/C With Bank</b>		871,864.36
<b>Branch / Divisions</b>		26,763,341.89	<i>Curr.A/C With P.S.B.Ltd.</i>	871,864.36	
<i>Pravara Rural Edu.Soc.P'nagar</i>	26,763,341.89		<b>Excess Of Expenditure Over Income</b>		27,616,101.44
<b>Liabilities</b>		1,661,614.00	<i>Opening Balance</i>	22,522,356.05	
<i>Other Liabilities</i>	1,468,134.00		<i>Current Period</i>	5,093,745.39	
<i>Rent &amp; Other Deposits</i>	193,480.00				
<b>TOTAL</b>		28,517,952.89			28,517,952.89
			As per our report of even date FOR KADAM & COMPANY Chartered Accountants		
Place: Loni					
Date : 18.08.2022			(U.S. KADAM) PARTNER		
			UDIN:- 22031055AUGNXP2914		



LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S												
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL POST GRADUATE												
AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR												
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022												
SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		-	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	97,586.00	-	97,586.00	66,804.55	7,695.36	-	74,499.91	23,086.09	30,781.45	
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	
11	Computer Equipment	25	850.00	-	850.00	850.00	-	-	850.00	-	-	
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	
	<b>Sub Total ( C )</b>		<b>98,436.00</b>	-	<b>98,436.00</b>	<b>67,654.55</b>	<b>7,695.36</b>	-	<b>75,349.91</b>	<b>23,086.09</b>	<b>30,781.45</b>	
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	
	<b>GRAND TOTAL</b>		<b>98,436.00</b>	-	<b>98,436.00</b>	<b>67,654.55</b>	<b>7,695.36</b>	-	<b>75,349.91</b>	<b>23,086.09</b>	<b>30,781.45</b>	

Place: Loni  
Date : 18.08.2022



For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
Partner

UDIN:- 22031055AUGNXP2914

## Audited Statement 2022-23

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S <b>ARTS, COMMERCE &amp; SCIENCE COLLEGE SATRAL</b> AT.POST. SATRAL TAL.RAHURI, DIST. AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>					
<b>Depreciation</b>		<b>1,096,599.11</b>	<b>Grants</b>		<b>48,933,746.00</b>
Dep On Immovable Property Exps .	280,814.44		Grant- Earn & Learn Income	87,642.00	
Dep On Movable Property Exps.	815,784.67		Grant- Nss Income	92,750.00	
<b>Insurance</b>		<b>23,806.00</b>	Grant- others income	215,800.00	
Building & Furniture Insurance	3,902.00		Grant- salary income	48,537,554.00	
Student Insurance	19,904.00				
<b>Rates,Taxes,Ceases</b>		<b>3,266,521.00</b>	<b>Interest</b>		<b>75,178.00</b>
Rent Building Exp.	3,266,521.00		Interest Received From Bank Income	75,178.00	
<b>Rep.&amp; Maint.</b>		<b>111,504.70</b>	<b>Student Fees</b>		<b>3,680,874.00</b>
Repairs Maintanace Civil Exp.	6,844.70		Fees - Admission Income	5,600.00	
Repairs Maintanace Other	104,660.00		Fees - Arrears/Dues Income	2,275,173.00	
<b>To Expenditure On Object Of Trust</b>		<b>52,091,830.05</b>	Fees - Development Income	9,203.00	
Advertisement Expenses	68845.00		Fees - Tution Income	15,618.00	
Computer Software Fees & Exps.	75287.46		Fees - Other Income	1,375,280.00	
Garden Expenses	13713.84		<b>Miscellaneous Receipts</b>		<b>190,873.00</b>
Ground Development Exp.	7500.00		Income from other	190873.00	
Laboratory Current Expences	219399.85		<b>By Excess Of Exps. Over Income C/F To B/S</b>		<b>3,735,496.86</b>
New College/School Propsl.Exp	10400.00				
Registration Fees Exp.	20549.00				
Security Expenses	2520.00				
Staff Training & Faculty Dev.Exps.	64263.00				
University Seminar Exps.	15236.00				
Various Program. & Seminar Exp	388553.00				
Water Charges Expenses	14400.00				
Workshop Current Expences	74424.00				
Agri. & Farm Expenses	3470.00				
Bank /Charges Exp.	4926.16				
Electricity Charges Exp.	73790.00				
Internet Fees/Charges	14210.00				
Legal Expenses	100.00				
Meeting Expenses	450.00				
Miscellaneous Expenses	56649.00				

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

**ARTS, COMMERCE & SCIENCE COLLEGE SATRAL**

AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Postage & Telegram Expenses	248.00				
Sanitation Expenses	17,559.42				
Supervision & Service Charges Exp.	1,412,216.00				
Telephone Expenses	5,650.00				
Travelling Expenses	56,129.00				
E-Journal Expenses	61,606.00				
News Papers & Periodicals Exp.	17,101.00				
Printing & Stationery Exp.	196,763.98				
Stationary Expenses	2,044.00				
Xerox Expenses	1,050.00				
Electricity Maint. Exp.	90,416.84				
Repairs & Maint. Of Ground Exp.	7,500.00				
Non Teaching Staff Salary	5,272,912.00				
Teaching Staff	43,264,642.00				
Earn & Learn Scheme Exps.	97,380.00				
Examination Expences	316,438.50				
Gymkhana/ Sports/Games Exp.	16,446.00				
N.S.S./N.C.C. Exp.	125,541.00				
Transport & Cooli Charges Exp.	1,500.00				
<b>Audit fee</b>		<b>25,907.00</b>			
<b>TOTAL</b>		<b>56,616,167.86</b>	<b>TOTAL</b>		<b>56,616,167.86</b>

As per our report of even date  
FOR KADAM & COMPANY  
Chartered Accountnts



*(Signature)*

(U.S. KADAM)  
PARTNER

UDIN:- 23031055BGTMKB7315

Place: Ahmednagar

Date : 16.09.2023

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

**ARTS, COMMERCE & SCIENCE COLLEGE SATRAL**

AT.POST. SATRAL, TAL.RAHURI, DIST. AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Funds</b>		<b>3,590,016.00</b>	<b>Immovable Property At Cost</b>		<b>2,527,329.91</b>
Fund-Building	1,309,785.00		Furniture,Fixture /Dead Stock		1,214,307.69
Fund-Equipment/Books	2,044,185.00		Other Asset		2,962,657.75
Fund-Student Aid	77,463.00				
Fund-Student Welfare	158,583.00		<b>Curr.A/C With Bank</b>		<b>1,592,014.31</b>
<b>Current Liabilities</b>		<b>302,795.50</b>	Curr.A/C With Bank Of Maharashtra	865,081.12	
Sundry Creditors	80,873.50		Curr.A/C With P.S.B.Ltd.	273,566.69	
Anamat Payable	215,897.00		Curr.A/C With Sbi	453,366.50	
Student Fee Payable	6,025.00		<b>Sav. A/C With Bank</b>		<b>551,016.68</b>
<b>Branch / Divisions</b>		<b>37,522,111.90</b>	Sav. A/C Bank Of Maharashtra	15,194.80	
Pravara Rural Edu.Soc.P'nagar	37,522,111.90		Sav.A/C With A.D.C.C. Bank Ltd.	735.00	
<b>Liabilities</b>		<b>2,266,815.42</b>	Sav. A/C With Psb Ltd.	4,812.50	
Other Liabilities	1,698,154.42		Sav. A/C With S.B.I.	530,274.38	
Rent & Other Deposits	551,814.00		Deposit For Services		38,860.00
Advance For Office Work	16,847.00		<b>Investment</b>		<b>1,000,000.00</b>
			F.D.With S.B.I.	1,000,000.00	
			<b>Excess Of Expenditure Over Income</b>		<b>33,795,552.48</b>
			Opening Balance	30,060,055.62	
			Current Period	3,735,496.86	
<b>TOTAL</b>		<b>43,681,738.82</b>	<b>TOTAL</b>		<b>43,681,738.82</b>

As per our report of even date  
FOR KADAM & COMPANY  
Chartered Accountnts



*(Signature)*

(U.S. KADAM)  
PARTNER

UDIN:- 23031055BGMTMKB7315

Place: Ahmednagar

Date : 16/03/2023



LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

**ARTS, COMMERCE & SCIENCE COLLEGE, SATRAL**

AT.POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

SR. NO.	NAME OF ASSET	Rate	C O S T			D E P R E C I A T I O N			W D V			
			AS ON 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-22	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	
2	Buildings	5	3,077,240.00	-	-	3,077,240.00	858,959.65	221,828.04	1,080,787.69	1,996,452.31	2,218,280.35	
3	Compound Fencing	10	276,184.00	-	-	276,184.00	74,845.86	20,133.81	94,979.67	181,204.33	201,338.14	
4	Misc. Construction	10	658,501.00	-	-	658,501.00	324,385.65	33,411.54	357,797.19	300,703.81	334,115.35	
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	64,998.16	5,441.05	70,439.21	48,969.46	54,410.51	
6	Wells	10	-	-	-	-	-	-	-	-	-	
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	
	<b>Sub Total ( A )</b>		<b>4,131,333.67</b>	<b>-</b>	<b>-</b>	<b>4,131,333.67</b>	<b>1,323,189.32</b>	<b>280,814.44</b>	<b>-</b>	<b>1,604,003.76</b>	<b>2,527,329.91</b>	<b>2,808,144.35</b>
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	4,529,592.11	-	-	4,529,592.11	3,100,994.83	214,289.59	3,315,284.42	1,214,307.69	1,428,597.28	
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	2,360,061.69	-	-	2,360,061.69	1,817,606.53	81,368.27	1,898,974.80	461,086.89	542,455.16	
2	Water Storage Tank	15	154,235.00	-	-	154,235.00	70,123.03	12,616.80	82,739.83	71,495.17	84,111.97	
3	Vehicles	15	-	-	-	-	-	-	-	-	-	
4	Library Books	25	2,646,888.35	112,676.00	-	2,759,564.35	2,229,621.06	132,485.82	2,362,106.88	397,457.47	417,267.29	
5	Lab. Fittings & Equipment	15	7,323,867.00	44,321.00	-	7,368,188.00	5,529,072.50	275,867.33	5,804,939.83	1,563,248.17	1,794,794.50	
6	Games Equipment	15	65,682.00	-	-	65,682.00	55,288.37	1,559.04	56,847.41	8,834.59	10,393.63	
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	
8	Audio Visual Aids	15	3,500.00	-	-	3,500.00	971.25	379.31	1,350.56	2,149.44	2,528.75	
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	
11	Computer Equipment	25	2,974,163.66	16,711.00	-	2,990,874.66	2,852,096.34	34,694.58	2,886,790.92	104,083.74	122,067.32	
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	
13	Office Equipment	15	33,570.00	-	-	33,570.00	33,570.00	-	33,570.00	-	-	
14	Other Equipment	15	12,445.00	-	-	12,445.00	10,613.75	274.69	10,888.44	1,556.56	1,831.25	
15	Solar Water H.S.	15	795,000.00	-	-	795,000.00	380,005.04	62,249.24	442,254.28	352,745.72	414,994.96	
	<b>Sub Total ( C )</b>		<b>16,369,412.70</b>	<b>173,708.00</b>	<b>-</b>	<b>16,543,120.70</b>	<b>12,978,967.87</b>	<b>815,746.67</b>	<b>-</b>	<b>13,580,462.95</b>	<b>2,962,657.75</b>	<b>3,390,444.83</b>
<b>D</b>	<b>LIVE STOCK</b>											
	<b>GRAND TOTAL</b>		<b>24,757,508.48</b>	<b>173,708.00</b>	<b>-</b>	<b>25,204,046.48</b>	<b>17,403,152.02</b>	<b>1,096,599.11</b>	<b>-</b>	<b>18,499,751.13</b>	<b>6,704,295.35</b>	<b>7,627,186.46</b>

For Kadam & Company  
Chartered Accountants



*(Signature)*

( U.S. Kadam )  
Partner

UDIN:- 23031055BGTMKB7315

Place : Ahmednagar  
Date - 16.03.2023

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S**  
**ARTS, COMMERCE & SCIENCE COLLEGE SATRAL POST GRADUATE**  
 AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>			<b>Income</b>		
<b>Depreciation</b>		5,771.52	<b>Student Fees</b>		2,631,312.00
<i>Dep On Movable Property Exps.</i>	5,771.52		<i>Fees - Admission Income</i>	5,450.00	
<b>Insurance</b>		13.00	<i>Fees - Arrears/Dues Income</i>	1,495,283.00	
<i>Building &amp; Furniture Insurance</i>	13.00		<i>Fees - Development Income</i>	13,060.00	
<b>To Expenditure On Object Of Trust</b>		7,588,612.17	<i>Fees - Tution Income</i>	28,263.00	
<i>Sanition Expenses</i>	346,079.17		<i>Fees - Other Income</i>	1,089,256.00	
<i>Bank /Charges Exp.</i>	236.00		<b>Miscellaneous Receipts</b>		258,410.00
<i>Gratuity</i>	93,894.00		<i>Income From Other</i>	3,790.00	
<i>Supervision &amp; Service Charges Exp.</i>	159,777.00		<i>Income from Stores (Student)</i>	117,000.00	
<i>Non Teaching Staff Salary</i>	3,640,576.00		<i>Sale of admission form/pros.income</i>	134,020.00	
<i>Teaching Staff</i>	3,348,050.00		<i>Rent- Canteen Income</i>	3,600.00	
<b>Audit Fee</b>		14,784.00	<b>By Excess Of Exps. Over Income C/F To B/S</b>		4,719,458.69
<b>TOTAL</b>		<b>7,609,180.69</b>	<b>TOTAL</b>		<b>7,609,180.69</b>

Place: Ahmednagar  
 Date : 16/03/2023



As per our report of even date  
**FOR KADAM & COMPANY**  
 Chartered Accountants

**(U.S. KADAM)**  
**PARTNER**

UDIN:- 23031055BGTMKB7315

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

**ARTS, COMMERCE & SCIENCE COLLEGE SATRAL POST GRADUATE**

AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Funds</b>		71,520.00			
<i>Fund-Building</i>	12,175.00		<b>Other Asset</b>		17,314.57
<i>Fund-Student Aid</i>	39,240.00				
<i>Fund-Student Welfare</i>	20,105.00		<b>Loans &amp; Advances (Asset)</b>		9,770.00
<b>Current Liabilities</b>		51,477.00	<i>Advance Against Salary</i>	9,770.00	
<i>Anamat Payable</i>	51,477.00				
<b>Branch / Divisions</b>		31,187,183.06	<b>Curr.A/C With Bank</b>		231,350.36
<i>Pravara Rural Edu.Soc.P'nagar</i>	31,187,183.06		<i>Curr.A/C With P.S.B.Ltd.</i>	231,350.36	
<b>Liabilities</b>		1,283,815.00	<b>Excess Of Expenditure Over Income</b>		32,335,560.13
<i>Other Liabilities</i>	1,013,335.00		<i>Opening Balance</i>	27,616,101.44	
<i>Rent &amp; Other Deposits</i>	270,480.00		<i>Current Period</i>	4,719,458.69	
<b>TOTAL</b>		32,593,995.06			32,593,995.06

As per our report of even date

FOR KADAM & COMPANY  
Chartered Accountants



(U.S. KADAM)  
PARTNER

UDIN:- 23031055BGTMKB7315

Place: Ahmednagar

Date : 16.03.2023

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

**ARTS, COMMERCE & SCIENCE COLLEGE SATRAL POST GRAUDATE**

AT.POST. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-22	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		-	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	97,586.00	-	97,586.00	74,499.91	5,771.52	-	80,271.43	17,314.57	23,086.09	-
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	850.00	-	850.00	850.00	-	-	850.00	-	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( C )</b>		<b>98,436.00</b>	-	<b>98,436.00</b>	<b>75,349.91</b>	<b>5,771.52</b>	-	<b>81,121.43</b>	<b>17,314.57</b>	<b>23,086.09</b>	-
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>98,436.00</b>	-	<b>98,436.00</b>	<b>75,349.91</b>	<b>5,771.52</b>	-	<b>81,121.43</b>	<b>17,314.57</b>	<b>23,086.09</b>	-

For Kadam & Company  
Chartered Accountants



*(Signature)*

( U.S. Kadam )  
Partner

UDIN:- 23031055BGTMKB7315

Place: Ahmednagar

Date : 16.03.2023

## 2 Summary Report:

**LOKNETE DR. BALASAHEBVIKHE PATIL (PADMA BHUSHAN AWARDEE)  
PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, COMMERCE AND SCIENCE COLLEGE, SATRAL  
A/P SATRAL, TAL. RAHURI, DIST. AHMEDNAGAR**

**Summary Report: e-governance domains and their specifics**

Areas of e-governance	Name of the Vendor with contact details	Year of implementation
Administration	1. <b>MIS:</b> Twinkle IT Solutions PVT Ltd, MB-Mobile +91 7276499399, email- <a href="mailto:sails@twinkleitsolutions.com">sails@twinkleitsolutions.com</a>	2019-20
	2. <b>Biometric Attendance:</b> Indigenously developed by Pravara Engineering College, Loni	2016-17
	3. <b>WCS:</b> Indigenously developed by Our Mother Institute, Pravara Engineering College, Loni. <a href="https://www.pravaraengg.org.in/wcs/inst/index.php">https://www.pravaraengg.org.in/wcs/inst/index.php</a>	2020-21
	4. <b>Programmable Electric Bell:</b> Saisar Engineering Products, Sangamner, MB-9422085289.	2012-13
	5. <b>e-PMS:</b> Electronic Project Management System by DST.	DST Website
	6. <b>NAAC:</b> <a href="https://assessmentonline.naac.gov.in/public/index.php/hei">https://assessmentonline.naac.gov.in/public/index.php/hei</a>	NAAC Website
Finance and Accounts	1. <b>Tally:</b> Soft Trac Infotech Nashik, MB-7888034745, email- <a href="mailto:softtracktally@gmail.com">softtracktally@gmail.com</a>	2016-17
	2. <b>HTE-Sevarth (Payment Gateway):</b> <a href="https://dhepune.gov.in/node/802">https://dhepune.gov.in/node/802</a> Phone: 020-26130627 / 020-26051512 email: <a href="mailto:director.dhepune.nic.in">director.dhepune.nic.in</a>	2016-17
	3. <b>Public Finance Management System (PFMS):</b> Central Government Phone/Fax: (011) 23343860 Email: <a href="mailto:helpdesk-pfms@gov.in">helpdesk-pfms@gov.in</a> <a href="https://pfms.nic.in/Users/LoginDetails/NewLayout/Login.aspx">https://pfms.nic.in/Users/LoginDetails/NewLayout/Login.aspx</a>	2012-13
	4. <b>MIS:</b> Twinkle IT Solutions PVT Ltd, MB-Mobile +91 7276499399, email- <a href="mailto:sails@twinkleitsolutions.com">sails@twinkleitsolutions.com</a>	2019-20
Student Admission	1. <b>MIS:</b> Twinkle IT Solutions PVT Ltd, MB-Mobile +91 7276499399, email- <a href="mailto:sails@twinkleitsolutions.com">sails@twinkleitsolutions.com</a>	2019-20
	2. <b>EXAM:</b> <a href="http://exam.unipune.ac.in/">http://exam.unipune.ac.in/</a>	2017-18

and Support	Asst. Registrar, Phone 020-25601205, <a href="mailto:strong_ar@pun.unipune.ac.in">strong_ar@pun.unipune.ac.in</a>	
	<b>3. KOHA:</b> Informatics Publishing Limited New Delhi, Phone 011-26177629, 8380087487. <a href="mailto:info@informaticspublishing.in">info@informaticspublishing.in</a>	2015-16
	<b>4. WCS:</b> Indigenously developed by Our Mother Institute, <a href="https://www.pravaraengg.org.in/wcs/inst/index.php">https://www.pravaraengg.org.in/wcs/inst/index.php</a>	2020-21
	<b>5. Programmable Electric Bell:</b> Saisar Engineering Products, Sangamner, MB-9422085289.	2012-13
	<b>6. Scholarship:</b> Maharashtra Gov. <a href="https://mahadbt.maharashtra.gov.in/login/login">https://mahadbt.maharashtra.gov.in/login/login</a> Helpline Number 022-49150800	2016-17
	<b>7. N-List:</b> National Library and Information Services Infrastructure of Scholarly Content (N-LIST), Gandhinagar, MB-7923268000, <a href="http://www.inflibnet.ac.in">www.inflibnet.ac.in</a>	2018-19
	<b>8. DELNET:</b> Dr. Sangeeta Kaul Director DELNET-Developing Library Network, J.N.U Campus, Nelson Mandela Road, Vasant Kunj, New Delhi - 110070 Telephone No. : 9810329992, 91-11-26741111, 26742222, 26741266, 26741232, 26741246, 26741305 E-mail: <a href="mailto:sangs@delnet.in">sangs@delnet.in</a> , <a href="mailto:sangs@delnet.ren.nic.in">sangs@delnet.ren.nic.in</a> , <a href="mailto:sangskaul2003@yahoo.co.in">sangskaul2003@yahoo.co.in</a> , <a href="mailto:delnetpune@gmail.com">delnetpune@gmail.com</a>	2023-24
	<b>9. CCTV:</b> Hari Om Electronics, Loni, MB-9764851646	2014-15
	<b>1. EXAM:</b> <a href="http://exam.unipune.ac.in/">http://exam.unipune.ac.in/</a> Asst. Registrar, Phone - 020-25601205. <a href="mailto:strong_ar@pun.unipune.ac.in">strong_ar@pun.unipune.ac.in</a>	2017-18
<b>2. Programmable Electric Bell:</b> Saisar Engineering Products, Sangamner, MB-9422085289.	2012-13	


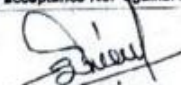





*Donna*  
**PRINCIPAL**  
Art, Commerce & Science College  
Satral, Tal. Rahuri, Dist. Ahmednagar.


### 3 Bills and AMC

#### 3.1 MIS

#### MIS: Purchase Order PRES 04/06/2019

Reg. No. F52/AR Ph. 273700/273527 Pravaranagar STD-02422 Fax-273704	Subject to Rahata Jurisdiction Only	Telegram - Pradnyayam Email id : purchase.pres@pravara.in 100 - 900112000				
<b>Pravara Rural Education Society</b> PRAVARANAGAR At Post LONI-413713, Tal-Rahata, Dist. Ahmednagar. Railway Station I Delapur 5333C. Kiy. ( On Daund - Manmad Lane )						
<b>PURCHASE ORDER</b>						
Ref. No. 1 <i>RRS/P0-C/19-20/1172</i>		Date : 4-6-2019				
To: <i>Winkley IT Solutions Pvt-Ltd.</i> 203 Royal Orchid, Near Potadar Internation School, Karanjil Bypass, Mumbai- Banglor Highway Ambegaon, Pune 411046 7276-499399 <i>Sales@winkleysolutions.com</i>		Delivery Period : Immediately Purchase Committee Meeting : 24/05/2019 Our Enquiry No. And Date : ALL BRIT HOD & HEAD Officer. Your Quotation No. And Date : QU2019MAY0002163				
Dear Sir(s), please arrange to supply the following material as per the Terms & Conditions mentioned overleaf.						
S.N.	Description of Material	Qty	Per	Rate	Disc. %	Total Rs.
1	Software Smart School-MIS Multi Institute Number of Institutes 30 Institute Number of Students 20001 - 30000 Students. Package- Multi Institute Package Duration 1 Year. All Accessories As Per Your Quotation Systems, Portal, Mobiles App Any Other	1.00	Nos	3,00,000.00		3,00,000.00
2	Software Ad-on Mobile Training and Placement Systems Result Analysis Systems Hotel Management Systems Report Card Generation I Card Generation Work Compliance Management Leave Management Systems On Line Admission Systems President Portal Mobile App for President Etc.	1.00	Nos	1,71,920.00		1,71,920.00
3	Server Hosting Server : Shared Server Free On Site Manpower (Nos. ) 0					
□ End of List						
<b>Total</b>		<b>2.00</b>				<b>4,71,920.00</b>
NOTE : Please send the above material & Bill in the name of The Joint Secretary, Pravara Rural Education Society, Pravaranagar, A/p. Loni, Tal. Rahata, Dist. Ahmednagar.						
The above quoted prices : F.O.R.						
Taxes : GST Extra.						
Delivery through : By Road						
Payment : 60% Advance & 40% Against 3 Month PDC Cheque						
Warrantee :						
Please sign the enclosed order acceptance No. against this order and return the same to us immediately. :						
 Purchase Officer	 Head of Dept.	 Internal Auditor	 Chief Accountant	 <b>Joint Secretary</b> Authorise Sign Pravara Rural Education Soc		

MIS: Tax Invoice PRES 09/06/2019



**Twinkle IT Solutions Pvt Ltd**  
 CN U72200PN2015PTC154819  
 203, Royal Orchid, Near Podar International School, Katraj Bypass,  
 Mumbai Bangalore Highway, Ambegaon  
 Pune Maharashtra 411046  
 India  
 Contact Number : (+91) 7276-499-399  
 Email : sales@twinkleitsolutions.com  
 Website : www.twinkleitsolutions.com  
 GSTIN: 27AAFCT340SL1Z8

# INVOICE

	: INV-000180	Place Of Supply	: Maharashtra (27)
Date	: 09/06/2019		
	: Due on Receipt		
	: 09/06/2019		
	: IN2019JUN0002180		

**ra Rural Education Society, Loni, Pravaranagar**  
 Loni Kd., Babhaleshwar Road, District : Ahmednagar,  
 3 Maharashtra

Item & Description	Qty	Rate	Amount
Smart School MIS-Multi Institute Number of Institutes: 30 Institutes Number of Students: 20001-30000 Students Package: Multi Institute Package Duration: 1 Year  Pre-loaded Modules: Attendance Management System Feedback Management System Online Examination System E-Notice System Syllabus Coverage System Learning Material Distribution Teacher Guardian System Alumni Information System Student Information System Faculty Information System Fees Collection System Bus Transport Management Grievance Redressal System Student Portal Alumni Portal Principal Portal Suggestion Box Mobile App For Faculties Mobile App For Students Mobile App For Principal Mobile App For Parents	1.00	3,00,000.00	3,00,000.00
2 Ad-On Modules: Training And Placement System Result Analysis System Hostel Management System Report Card Generator I-Card Generator Work Compliance Management Leave Management System Online Admission System President Portal Mobile App For President	1.00	1,71,920.00	1,71,920.00
3 Hosting Server : Shared Server (Free)	1.00	0.00	0.00
4 On-Site Manpower (Nos) : 0	1.00	0.00	0.00
		<b>Sub Total</b>	4,71,920.00
		CGST9 (9%)	42,472.80
		SGST9 (9%)	42,472.80
		<b>Total</b>	<b>₹5,56,865.60</b>
		Payment Made	(-) 5,56,865.60

Total In Words  
 Rupees Five Lakh Fifty-Six Thousand Eight Hundred Sixty-Five and Sixty Paise Only

Thanks for your business.



**MIS: Partial Payment Receipt PRES 19/06/2019**

**Twinkle IT Solutions Pvt Ltd**

CN U72200PN2015PTC154819  
203, Royal Orchid, Near Podar International School, Katraj Bypass,  
Mumbai Bangalore Highway, Ambegaon  
Pune Maharashtra 411046  
India  
Contact Number : (+91) 7276-499-399  
Email : sales@twinkleitsolutions.com  
Website : www.twinkleitsolutions.com  
GSTIN: 27AAFCT3405L1Z8

**PAYMENT RECEIPT**

Payment Date **19/06/2019**  
Invoice Number **HDFC 906190067773 19 Jun 2019**  
Payment Mode **Bank Transfer**  
Amount Received In Words **Rupees Three Lakh Thirty-Four Thousand One Hundred Nineteen Only**

Amount Received  
**₹3,34,119.00**

Received From  
**Vara Rural Education Society, Loni, Pravaranagar**  
Loni Kd., Babhaleshwar Road, District : Ahmednagar,  
431113 Maharashtra  
India



*[Handwritten Signature]*

Authorized Signature

**MIS: JV/88: Institute share (30 Units x 18562=5,56,860 Rs)**

**Senior College Satral**  
Tal-

**Journal Voucher**

No. : **SATRALSJR/JV/88** Dated : **31-Mar-2020**

Particulars	Debit	Credit
COMPUTER SOFTWARE FEES & EXPS. <i>Dr</i>	<b>18,562.00</b>	
To TWINKLE IT SOLUTIONS PVT. LTD. (MER)		<b>18,562.00</b>

**On Account of :**  
SOFTWARE FEES TWINKLE IT SOLUTION PVT. LTD. BILL NO. 180 DT. 9.6.2019 SMART SCHOOL MIS MULIT INSTITUTE PRO LOADES MODULES  
**Bank Transactions Details**

**On Account of :**  
SOFTWARE FEES TWINKLE IT SOLUTION PVT. LTD. BILL NO. 180 DT. 9.6.2019 SMART SCHOOL MIS MULIT INSTITUTE PRO LOADES MODULES

**₹ 18,562.00      ₹ 18,562.00**

Authorised Signatory  
**PRINCIPAL**  
Art's, Commerce & Science College  
Satral, Tal. Rahur, Dist. Ahmednagar.

**MIS: Institute Share (Bill dated 09/06/2019 (30 Units x 18562=5,56,860 Rs))**



LOKNETE DR. BALASAHEB VIKHE PATIL  
(PADMA BHUSHAN AWARDEE)  
**PRAVARA**  
RURAL EDUCATION  
SOCIETY  
PRAVARANAGAR

Head Of Department  
Account Department  
PRES

MIS Software is purchase for following institute, so please distribute. MIS Invoice amount in following given Institute list.

Sr.No	Name Of Institute	
1	Pravara Rural College of Engineering, Loni	
2	Sir Visvesvaraya institute of technology Nashik	18562
3	P.Dr.V.Vikhe Patil Inst.of Tech.& Engg. (Polytechnic) , Loni	18562
4	College of Architecture, Mohu, Tal Sinnar	18562
5	College of Architecture, Loni	18562
6	Industrial Training Institute, Loni	18562
7	College of Pharmacy (B.& M. Pharm), Loni	18562
8	Womens College of Pharmacy (Degree) Chincholi	18562
9	Institute of Pharmacy (IOP), Loni	18562
10	College of Pharmacy (Diploma) chincholi	18562
11	College of Pharmacy (Diploma Grantable), Loni	18562
12	College of Agricultural Biotechnology, Loni	18562
13	College of Agriculture(B.Sc.Agri), Loni	18562
14	College of Agriculture Bisness Management(ABM), Loni	18562
15	Institute of Dairy Science, Loni	18562
16	Padmasari, Vikhe Patil College of Arts, Science & Commerce Sr., Loni	18562
17	Arts, Science & Commerce College, Kolhar	18562
18	Arts, Commerce, Science & Computer Science College, Ashwi Kd.	18562
19	Arts, Science & Commerce College, Alkati	18562
20	Arts, Commerce & Science College, Satral	18562
21	Womens' College of Home Science & BCA, Loni	18562
22	College of Education (B.Ed / M.Ed), Loni	18562
23	College of Physical Education (B.P.Ed / M.P.Ed), Loni	18562
24	Pravara Public School Pravaranagar	18562
25	Pravara Central Public School (CBSE) Pravaranagar	18562
26	Pravara Girls' English Medium School & Junior College, Loni	18562
27	P.Dr.V.V.Patil Sainik School	18562
28	Pravara Kanya Vidya Mandir & Junior college, Loni	18562
29	PVF MCVC College of Arts, Science & Commerce, Loni	18562
30	Padmasari Vikhe Patil College of Arts, Science & Commerce Jr., Loni	18562

Sau. Shaikh

*[Handwritten signature]*

IT Department  
Pravara Rural Education Society

Societies Reg. No.: Bom / 94 / Ahmednagar Dt. 13.3.1964, B.P.T. Reg. No. F. 52 Ahmednagar Dt. 11.8.1964

Address - Pravaranagar, A/p. Loni Kd., Tal. Rahata, Dist. Ahmednagar (M.S.) PIN : 413713

Ph No.: +91-2422-273527 / 273700 / 273698 | E-mail ID : cco.pres@pravara.in | Website: www.pravara.in

**MIS: Payment Receipt PRES 29/06/2020 (2020-21)**

PRES/AR  
 700/273527 Pravaranagar STD-02422 Fax-273704  
 Subject to Rahata Jurisdiction Only  
 Telegram : Pradnyayam  
 Email id : purchase.pres@pravara.in  
 ISO - 9001:2008

**Loknete Dr. Balasaheb Vikhe Patil**  
**( Padma Bhushan Awardee )**  
**Pravara Rural Education Society**  
 PRAVARANAGAR At Post LONI-413713, Tal-Rahata, Dist. Ahmadnagar.  
 Railway Station : Belapur 3333C. Rly. ( On Daund - Manmad Larre )  
**PURCHASE ORDER**

PRES /A-PO/2019-20/MARCH/03 /32/7/ Date : 29-6-2020

IT Solutions Pvt. Ltd.,  
 Orchid, Near Potadar  
 School, Karanj Bypass,  
 Banglor Highway  
 Pune 411046  
 99299  
 winkeitsolutions.com

Delivery Period : Immediately  
 Purchase Committee Meeting  
 Our Enquiry No. And Date  
 Your Quotation No. And Date : 020293 dt 05/06/2020


(s), please arrange to supply the following material as per the Terms & Conditions mentioned overleaf.

Description of Material	Qty	Per	Rate	Disc. %	Total Rs.
Software Renewal of AMC Subscription Previous Subscription Activation Date : 19/06/2019 Expiration Date : 18/09/2020 Smart School MIS Multi Institute No. of Institute 30*1 Institute No. of Students : 20001-30000 Students Package : Multi Institute Package Duration : One Year Pre-Loaded Modules Attendance Management System Feedback Management System, Online Examination System E-Notice System Syllabus Coverage System Learning Material Distribution, Teacher Guardian System, Alumni Information System Student Informa- tion System, Faculty Information System Fees Collection System, Bus Transport Management Grievance Redressal System, Student Portal, Alumni Portal, Principal Portal, Suggestion Box, Mobile App for Students, Principal & Parents	1.00	Nos	3,00,000.00		3,00,000.00
Software Ad-on Modules: Training and Placement System Result Analysis System, Hostel Management System, Report Card, Generator, I Card Generator, Work Compliance Management, Leave Management System Online Admission System, President Portal Mobile App for President.	1.00	Nos	1,71,920.00		1,71,920.00
Software Hosting Server : Shared Server ( Free ) Memory (RAM), Shared Storage: Shared Bandwidth Shared Storage Detail As Per Your Quotation					
End of List					
2.00					4,71,920.00
<b>Total</b>					

E : Please send the above material & Bill in the name of The Joint Secretary, Pravara Rural Education Society, Loni, Tal- Rahata, Dist. Ahmadnagar  
 above quoted prices : At Site, Loni  
 Tax : GST 18% Extra  
 Delivery through : By Road  
 Payment : 60% Advance & 40% Against 3 Month PDC Cheque.  
 Warranty : One Year  
 Please sign the enclosed order acceptance No. against this order and return the same to us immediately.

MIS: Payment Receipt PRES 24/06/2020

33 units



**Twinkle IT Solutions Pvt Ltd**  
 CN U72200PN2015PTC154819  
 203, Royal Orchid, Near Podar International School, Katraj Bypass,  
 Mumbai Bangalore Highway, Ambegaon  
 Pune Maharashtra 411046  
 India  
 Contact Number : (+91) 7276-499-399  
 Email : sales@twinkleitsolutions.com  
 Website : www.twinkleitsolutions.com  
 GSTIN: 27AAACT3405L1Z8

**INVOICE**

Invoice Id : INV-021458	Place Of Supply : Maharashtra (27)
Invoice Date : 24/06/2021	
Terms : Due on Receipt	
Due Date : 24/06/2021	
P.O.# : IN2021JUN0021458	

**Bill To**  
**Pravara Rural Education Society, Loni, Pravaranagar**  
 AP : Loni Kd., Babhaleshwar Road, District : Ahmednagar.  
 Loni  
 413713 Maharashtra  
 India

#	Item & Description	Rate	CGST		SGST		Amount
			%	Amt	%	Amt	
1	Smart School MIS-Multi Institute Pre-loaded Modules: Online Examination System Student Information System Fees Collection System Student Portal Authority Portal Mobile App For Students Mobile App For Authorities  Ad-On Modules: Online Admission System  Facilities: Number of Institutes: 30 Institute Number of Students: 20001-30000 Students Package: Multi Institute Package (Basic) Hosting Server: Shared Server (Free) Duration: ONE Year (0% Discount)	1,12,950.00	9%	10,165.50	9%	10,165.50	1,12,950.00
2	Payment Gateway Integration For Online Fees Collection ( Collect fee payments online by using Credit Card / Debit Card / Net Banking / UPI / Google Pay / Paytm / Phone Pay / Wallets ) 0 Charges for Educational Institute Duration: Lifetime FREE	0.00	9%	0.00	9%	0.00	0.00
3	Online Admission System  Facilities: Number of Institutes: 5 Institute Number of Students: 2001-3000 Students Package: Multi Institute Package (Basic) Hosting Server: Shared Server (Free) Duration: ONE Year (0% Discount)	6,990.00	9%	629.10	9%	629.10	6,990.00

Total In Words <b>Rupees One Lakh Forty-One Thousand Five Hundred Twenty-Nine and Twenty Paise Only</b>  Thanks for your business.  Make your payment online using credit card / debit card / net banking <a href="#">click here</a> or go to <a href="https://smartschoolmis.com/payment.aspx">https://smartschoolmis.com/payment.aspx</a> or <a href="http://www.twinkleitsolutions.com/payment.aspx">http://www.twinkleitsolutions.com/payment.aspx</a>	Sub Total	1,19,940.00
	CGST9 (9%)	10,794.60
	SGST9 (9%)	10,794.60
	<b>Total</b>	<b>₹1,41,529.20</b>
	<b>Balance Due</b>	<b>₹1,41,529.20</b>

### 3.2 Programmable Electric Bill (PO/Quotation/Upgradation/Maintenance)



# SAISIR ENGINEERING PRODUCTS

Designers , Developers & Manufacturers of Auto Electronic Systems.

Indiranagar - 10, Sangamner - 422 605. Dist. Ahmednagar (M.S.)  
Tel. - (02425) 220789 Mob. 9422005209 , 9372012286

• **TAX INVOICE** •

No.:- 089

Date :- 08 /08/2012

To,  
The Principal,  
Arts, Commerce & Science College,  
Satral, Tal- Rahuri, Dist- Ahmednagar.

Your Purchase order No. : - PRES/Satral /2012-13 / 161 / 618 Dated : - 27/07/2012

Sr. No.	Item Description	Qty.	Rate (INR)	Per	Amount (INR)	
1)	MULTITASK PROGRAMMABLE AUTO BELL. Make - SAISIR , Model No. - A-106D • Features : - Weekly cyclic programmer. - Auto short and long bell. - Auto morning and evening prayer. - Auto digital USB player with remote and 4GB pen drive. - Built in 12 V 7Ah dry battery with auto charger.	01 No.	29550.00	No.	29550.00	
2)	Piyano Speaker ( SUH 110 )	02 No.	800.00	No.	1600.00	
3)	Mike ( AHUJA AUD-59 XLR )	01 No.	550.00	No.	550.00	
					<b>Total -</b>	<b>31700.00</b>
					<b>Tax 5 %</b>	<b>1585.00</b>
					<b>Round up</b>	<b>00.00</b>
					<b>Grand Total -</b>	<b>33285.00</b>
<p>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 the goods specified by this tax invoice has been effected by me / us and it shall be accounted VAT TIN : 27340579336V , CST TIN : 27340579336C (*Subject to SANGAMNER - 422 605 Jurisdiction )</p>						
<p><b>Amount INR in Words – Thirty three thousand two hundred and eighty five only.</b></p>						
<p>VAT TIN: 27340579336V CST:TIN: 27340579336C PAN – AFIPB0337C</p>						

\* Original copy



For, SAISIR ENGINEERING PRODUCTS  
BANDAWANE DIGAMBER  
(Chief Executive)

office copy

"Creating Noble Minds"

# PRAVARA RURAL EDUCATION SOCIETY,

PRAVARANAGAR, A/P Loni Kd. Tal. Rahata Dist. Ahmednagar - 413713

Society Reg. No. Form 94 Ah Nagar

Ph- (02422) 273700, 273527, 273703 Fax- 273704

Email - purchasepres@gmail.com



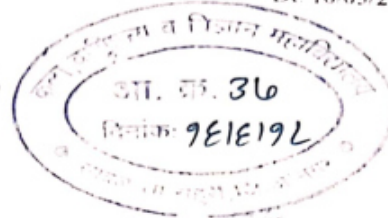
PRAVARA

Work - Maintenance & Servicing Order

Ref. No. P.R.E.S. Satral College /2018-19/ 312

DI 16/05/2018

To,  
**SAISAR ENGINEERING PRODUCTS,**  
Indiranagar, 10 Sangamner  
Tal. Sangamner Pin 422 605,  
Disr. Ahmednagar,  
☎ 02425 - 228789, 9422085289



Ref. Your Quotation No. Saisar Quto/QA 003/2017, DI. 25/07/2017

Please arrange to supply the following Repairing, Maintenance & Servicing as per the following Terms & Conditions mentioned

S.N	Reparing of Material	Qty.	Per	Rate Rs.	Total Rs.
1	Upgradation of your old Multitask Programmable Auto Bell Model No : A - 106D To Model No. A - 107A ( SAISIR ) Features : - Weekly cyclic programmer Version 03 - Built in 12 V 7 Ah dry battery backup with built in auto charger - Built in Digital MP3 player & FM with remote	1	No.	15000.00	15000.00
				Total Rs.	15000.00

### Term & Conditions

Name of Branch : The Principal, Arts, Science & Commerce, College Satral, Tal., Rahuri, Dist. Ahmednagar. /

F.O.R. : As per College site

Tax / GST : GST 18% Extra /

Payment : After Receipt & Approval of the Material.. /

Purchase Officer

Head of Dept.

Chief Accountant

Director (Education)  
Tech. & Non Tech  
Pravara Rural Education Society.

Proof Kanhe sir  
Do Need full  
16.6.18.

Phy / copy  
Received

16/06/2018



# SAISIR ENGINEERING PRODUCTS

Designers , Developers & Manufacturers of Auto Electronic Systems.

Indiranagar - 10, Sangamner - 422 605. Dist. Ahmednagar (M.S.)  
Tel. - (02425) 228789 Mob. 9422085289 , 9372012286

GSTIN NO :- 27AFIPB0337C1Z4 , PAN :- AFIPB0337C

## • TAX INVOICE •

No. :- TA057.

Date :- 08/07/2018

Billed to ,  
The Principal,  
Arts, Science & commerce College, Satral  
Tal- Rahuri, Dist- Ahmednagar .

GSTIN NO :-

Shipped to,  
The Principal,  
Arts, Science & commerce College, Satral  
Tal- Rahuri, Dist- Ahmednagar .

GSTIN NO :-

Your Purchase order No.- PRES/Satral College/2018-19/317 Dated :- 16/05/2018

Sr. No.	Description of Goods	Qty.	Rate (INR)	Amount (INR)
1)	Up gradation of your old Multitask Programmable Auto Bell Model No. A-106D to Model No.: - A - 107A ( SAISIR ) Features:- - Weekly cyclic programmer, Version 03. - Built in 12 V 7Ah dry battery backup with built in auto charger, - Built in digital MP3 player & FM with remote.	01 No.	15000.00	15000.00
Taxable value				15000.00
Add CGST 9% :-				1350.00
Add SGST 9% :-				1350.00
Freight :-				Nil
P & F - %				Nil
Round off :-				00.00
Total :-				17700.00

Amount INR in Words : - Seventeen thousand seven hundred only.



For, SAISIR ENGINEERING PRODUCTS.

BANDAWANE DIGAMBER  
(Chief Executive)

Please make cheque in favor of " SAISIR ENGINEERING PRODUCTS "  
A/C NO. 04632020001939, Bank :- HDFC Sangamner branch, IFSC :- HDFC0000463

\* Duplicate Copy





# SAISIR ENGINEERING PRODUCTS

Designers , Developers & Manufacturers of Auto Electronic Systems.

Indiranagar - 10, Sangamner - 422 605. Dist. Ahmednagar (M.S.)

Tel. - (02425) 228789 Mob. 9422085289 , 9372012286

Email- [saisir\\_products@gmail.com](mailto:saisir_products@gmail.com)

GSTIN NO :- 27AFIPB0337C1Z4 , PAN :- AFIPB0337C

## • TAX INVOICE •

No. :- TA181

Date :- 10 / 08 / 2022

Billed to ,	Shipped to,
The Principal, Arts, Commerce and Science College, Satral, Tal- Rahuri, Dist- Ahmednagar.	The Principal, Arts, Commerce and Science College, Satral, Tal- Rahuri, Dist- Ahmednagar.
GSTIN NO :-	GSTIN NO :-

Your Purchase order No- Tele talk

Date: 10/08/2022

Sr. No.	Description of Goods	Qty.	Rate (INR)	Amount (INR)
1)	Repairing of Multitask Programmable Auto bell (HSN: 8531 ) Make- SAISIR , Model No.: - A - 107AU (12 V 7.2 Ah dry battery – 950.00, Charging kit repair – 500.00 )	01No.	-----	1450.00
Taxable Value :-				1450.00
Add SGST :- 9%				130.50
Add CGST :- 9%				130.50
Round off :-				00.00
Grand Total :-				1711.00

Amount INR in Words : – One thousand seven hundred eleven only.

For, SAISIR ENGINEERING PRODUCTS.

• Note:

Please make cheque in favor of " SAISIR ENGINEERING PRODUCTS "  
A/C NO. 04632020001939, Bank :- HDFC Sangamner branch,  
IFSC :- HDFC0000463

  
BANDAWANE DIGAMBER  
(Chief Executive)

\* Original Copy



### 3.3 Biometric Attendance (Bill)

<b>INVOICE</b>		Invoice No.	Dated
Arts, Commerce & Science College Campus Store, Satral	98	15-Sep-2019	
Dist- A Nagar	Delivery Note	Mode/Terms of Payment	
	951	Other Reference(s)	
	Supplier's Ref.	Dated	
	951	Delivery Note Date	
	Buyer's Order No.	14-Sep-2019	
Department/Establishment	Despatch Document No.	Destination	
Satral College	951	Lab.Att	
	Despatched through		
	Shri.K.B Waditake		
	Terms of Delivery		

Description of Goods	Quantity	Rate	per	Amount
Biometric Finger Print Machine	1 Nos	5,000.00	Nos	5,000.00
Quartz Register No. 1	1 Nos	13.66	Nos	13.66
Pencil cell	2 Nos	7.92	Nos	15.84
Plastic File onside transPrnt	2 Nos	10.00	Nos	20.00
<b>Total</b>	<b>6 Nos</b>			<b>₹ 5,049.50</b>

Amount in words (in words)	Stock Group Name	E. & O.E
Five Thousand Forty Nine and Fifty paise Only	Stock Of Computer & Printer D	Amount
	Stock Of Stationery Material C	5,000.00
	<b>Total</b>	49.50
		<b>5,049.50</b>

Declaration

for Arts, Commerce & Science College Campus Store, Satral

3.4 Tally

(1) Tally PO

No. F/52/AR  
22422)- 273700, 273527, 272103, 272104 Subject to Rahata Jurisdiction only  
PRAVARA RURAL EDUCATION SOCIETY  
PRAVARANAGAR, At. Post LONI - 413 713. Tal. Rahata, Dist. Ahemadnagar.  
Railway Station : Belapur C. Rly. ( On Daund - Manmad Line ) (ISO 9001 : 2008)

Telegram - Pradnyayan  
Mail - purchasepres@gmail.com  
Fax - 273704 Pravaranagar.

Ref.No. PRES /IT Dept. /2016-17 / 245 /  
Date:-29/03/2017

**PURCHASE ORDER**

To,  
**Soft Track Solutions,**  
Shop No. 6, Sona Apartment,  
Ashokvan Colony, Near Bhujbsal Farm  
Old Cidco, Nashik ☎ 7888034745  
Vinayak.salave@gmail.com

Delivery Period:	Immediatly		
Purchase Com. Meeting :-	Approved by C.E.O.		
Our Enquiry No.	Phone Account Dept.	Dt	29/03/2017
Your Quotation No. STT/16-17/ 0312		Dt	29/03/2017

Dear Sir(s),  
Please arrange to supply the following material as per the Terms & Conditions mentioned verleaf.

S.N.	Description of Material	Qty	Per	Rate	Total
1	Tally. ERP 9 Silver ( Single User )	30	Nos	18000.00	540000.00
2	Tally. ERP 9 Gold ( Multi User )	02	Nos	54000.00	108000.00
Total Rs.					<b>648000.00</b>

NOTE:- Please send the above material & Biil in the Name of The Chief Executive Officer, Pravara Rural Education Society, Pravaranagar, A/p. Loni, Tal. Rahata, Dist. A.nagar  
Adv. Pay. Rs. 3,24,000/-  
31-3-17.

❖ The above quoted prices are F.O.R.	At Site Loni
❖ Taxes:	Inclusive
❖ Delivery through :	-
❖ Payment:	50% Advance with P.O. & 50% after Satisfatory Installation, trial & Tranning of the Software to our staff .
❖ Discount :-	Rs. 30% Note. Pay 50% i.e. 3,24,000/- with Purchase Order
❖ Warrantee :	One Year

Please sign the enclosed order acceptance No. against this order and return the same to us immediately.

Purchase Officer  
Head of Dept.  
Vice President Accounts  
C.E.O.  
Pravara Rural Education Society,  
Pravaranagar

PRAVARA RURAL EDUCATION SOCIETY, PRAVARANAGAR  
COLLEGES RUN BY SOCIETY

Sl. NO.	NAME OF THE UNIT	
1	Head office	
2	Padmashri Vikhe Patil College of Arts, Science & Commerce, Loni	Multi user
3	Pravara Rural College of Engineering, Loni	Multi user
4	Sir Vishveshwarayya Memorial Engineering College, Chincholi	Single user
5	P. Dr. V. Vikhe Patil Institute of Technology & Engineering (Polytechnic) College, Loni	Single user
6	College of Pharmacy (B. & M. Pharm), Loni	Single user
7	College of Pharmacy Chincholi	Single user
8	College of Architecture, Loni	Single user
9	Industrial Training Institute, Loni	Single user
10	College of Architecture, Mohu, Tal Sinnar	Single user
11	College of Pharmacy (Diploma) chincholi	Single user
12	Institute of Pharmacy, Loni	Single user
13	Womens' College of Home Science & BCA, Loni	Single user
14	College of Pharmacy (Diploma), Loni	Single user
15	College of Agricultural Biotechnology, Loni	Single user
16	Pravara Adhyapk Vidyalaya (B. Ed. M. Ed. D. Ed), Loni	Single user
17	Pravara College of Physical Education (B. P. Ed), Loni	Single user
18	Institute of Agriculture & Dairy Sciences, Loni	Single user
19	Arts, Commerce & Science College, Satral	Single user
20	Arts, Science & Commerce College, Kolhar	Single user
21	Arts, Commerce, Science & Computer Science College, Ashwi Kd.	Single user
22	Arts, Science & Commerce College, Aikuti	Single user
23	Pravara Public School Pravaranagar	Single user
24	Pravara Central Public School (CBSE) Pravaranagar	Single user
25	Pravara Girls' English Medium School & Junior College, Loni	Single user
26	Pravara High School, (Eng. Medium) Kolhar	Single user
27	Padmashri Dr. Vithalrao Vikhe Patil Sainik School, Loni	Single user
28	Padmabhushan Dr. Balasaheb Vikhe Patil International School, Loni	Single user
29	Pravara Kanya Vidya Mandir & Junior college, Loni	Single user
30	Krida Prabodhini, Loni	Single user
31	Bhagwati Mata Jr college and MCVC, Bhagawatipur	Single user
32	Institute of Agriculture & Dairy Sciences, Satral & Fatyabad	Single user

(2) Tally AMC PO for 31 Colleges: 2019-20

Tax Invoice				
Track Infotech 2, F-1, 19/2, Near Saptashrungi Temple, Behind ESI Hospital, Old Cidco, Nashik		Invoice No. <b>STI/20-21/035</b>	Dated <b>20-Oct-2020</b>	
Buyer <b>Pravara Rural Education Society</b> Pravara Nagar, A/P-Loni, Tal-Rahata, Dist Ahmadnagar.		Delivery Note	Mode/Terms of Payment	
		Supplier's Ref.	Other Reference(s) <b>P.O.No -83/166 dt.26-8-20</b>	
Contact person : Mr.Chandgude		Buyer's Order No.	Dated	
Contact : 02422-273700 / 273527 / 272104, 9673007602		Despatch Document No.	Delivery Note Date	
E-Mail : purchasepres@gmail.com		Despatched through	Destination	
Terms of Delivery				
Description of Goods	Quantity	Rate	per	Amount
<b>Annual Maintenance Contract Charges</b> Amc Period - 1-1-20 to 31-12-20 Silver - 39 Nos & Gold - 8 Nos				<b>90,000.00</b>
<i>To Equal Instalment</i> <i>50% Amount Rs. 45,000/-</i>				
Total				<b>₹ 90,000.00</b> E. & O.E
Amount Chargeable (in words) <i>₹ Ninety Thousand Only</i>				
<i>7-50% TDS Rs. 3375/-</i>				
<i>shri. Antoe</i> <i>write note &amp; forward</i> <i>Hon. Vaibhav sir</i>				
I declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		Company's Bank Details Bank Name : <b>Dns Bank</b> A/c No. Branch & IFS Code : <b>Nashik</b>		
Customer's Seal and Signature		TRA for Soft Track Infotech		

**Tally AMC: First 50 % instalment: PRES JV for 31 Colleges: 2019-20**

Pravara Rural Education Society Pravaranagar, A/p-Loni Kd., Tal-Rahata, Dist-Ahmadnagar E-Mail : pres.accounts@pravara.in		
Journal Voucher		
No. : <b>PRESHO/20-21/JV/DEC/15</b>	Dated : <b>4-Dec-2020</b>	
Particulars	Debit	Credit
COMPUTER SOFTWARE FEES & EXPS (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	1,500.00	
LONI B PHARMACY(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	1,450.00	
LONI INDUSTRIAL TRAINING INST.(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	1,450.00	
LONI I PHARMACY(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	1,450.00	
LONI INSTITUTE OF PHARMACY(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	1,450.00	
LONI AGRICULTURAL BIOTECHNOLOGY (IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	1,450.00	
LONI AGRICULTURE BUSINESS MANAGEMENT (IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	1,450.00	
LONI AGRICULTURE B.SC.(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	1,450.00	
LONI INSTITUTE OF AGRIL DARY SCIENCE(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	1,450.00	
LONI ENGINEERING COLLEGE(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	1,450.00	
LONI ARCHTECHURE COLLEGE(IUB) On Account 1,450.00 Dr	1,450.00	

continued...

**Pravara Rural Education Society**  
 Pravaranagar, A/p-Loni Kd.,  
 Tal-Rahata,  
 Dist-Ahmadnagar  
 E-Mail : pres.accounts@pravara.in

**Journal Voucher**

(Page 2)

**PRESHO/20-21/JV/DEC/15**

Dated : 4-Dec-2020

Particulars	Debit	Credit
(SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT) LONI POLYTECHNIC(IUB)	Dr 1,450.00	
On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT) KRIDA PRABODHINI PRAVARANAGAR (IUB)	Dr 1,450.00	
On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT) B.ED. COLLEGE,LONI(IUB)	Dr 1,450.00	
On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT) B.P.ED' COLLEGE LONI(IUB)	Dr 1,450.00	
On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT) LONI HOME SCIENCE COLLEGE(IUB)	Dr 1,450.00	
On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT) KOLHAR PRAVARA HIGHSCHOOL (IUB)	Dr 1,450.00	
On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT) P.V.P. SR. COLLEGE(IUB)	Dr 1,450.00	
On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT) ASHVI SR.ARTS,SCI.COM(IUB)	Dr 1,450.00	
On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT) SAINIKI SCHOOL P.DR.V.P.(GEN.)	Dr 1,450.00	
On Account 1,450.00 Dr (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT) SATRAL SR.ARTS,SCINC & COMM(IUB)	Dr 1,450.00	

continued...

**Pravara Rural Education Society**  
Pravaranagar, A/p-Loni Kd.,  
Tal-Rahata,  
Dist-Ahmadnagar  
E-Mail :pres.accounts@pravara.in

**Journal Voucher**

(Page 3)

Dated : 4-Dec-2020

PRESHO/20-21/JV/DEC/15

Particulars	Debit	Credit
<b>(SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)</b> LONI ENGLISH MEDIUM SCHOOL (IUB) On Account <b>1,450.00 Dr</b> (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	Dr	1,450.00
KOLHAR (SR) ARTS, SC. & COM. (IUB) On Account <b>1,450.00 Dr</b> (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	Dr	1,450.00
PRAVARA CENTRAL PUBLIC SCHOOL PINGARI (IUB) On Account <b>1,450.00 Dr</b> (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	Dr	1,450.00
PRAVARA PUBLIC SCHOOL (HOSTEL) On Account <b>1,450.00 Dr</b> (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	Dr	1,450.00
PRAVARA KANYA VIDYA MANDIR GENERAL (IUB) On Account <b>1,450.00 Dr</b> (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	Dr	1,450.00
ALKUTI SR.COLLEGE ARTS COMM. & SCI (IUB) On Account <b>1,450.00 Dr</b> (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	Dr	1,450.00
MOHU D.PHARMACY CHINCHOLI (IUB) On Account <b>1,450.00 Dr</b> (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	Dr	1,450.00
CHINCHOLI PHARMACY COLLEGE (IUB) On Account <b>1,450.00 Dr</b> (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	Dr	1,450.00
MOHU ARCHITECTURE COLLEGE (IUB) On Account <b>1,450.00 Dr</b> (SOFT TRACK INFOTECHBN.35/20-10-2020 CUSTMIZATION CHARGES TALLY SOFTWARE AMC CHARGES 1-1 TO 31-12-2020 50% PYMENT)	Dr	1,450.00
CHINCHOLI S.V.I.T. ENGINEERING (IUB) On Account <b>1,450.00 Dr</b>	Dr	1,450.00

continued ...



**Tally AMC First 50 %Instalment for 31 Colleges: 2019-20**



लोकनेते डॉ. बाळासाहेब विखे पाटील  
(पद्मभूषण उपाधिने सन्मानित)

**प्रवरा**  
ग्रामीण शिक्षण  
संस्था  
प्रवरानगर

पीआरईएस / अकॉट / 2020-2021 /

दिनांक : 13.02.2021

प्रति,  
मा.वैभव परजणे साहेब,  
व्यवस्थापन लेखा सल्लागार,  
लोकनेते डॉ.बाळासाहेब विखे पाटील  
(पद्मभूषण उपाधिने सन्मानित)  
प्रवरा ग्रामीण शिक्षण संस्था,  
प्रवरानगर

JV231  
27-2-21

विषय :- **Soft Track Infotech** यांचे **AMC** च्या उर्वरित बिलास मंजूरी मिळणेबाबत.

संदर्भ :- 1. दि. 26.08.2020 रोजीची **Purchase Order.Ref.No. PRES/A-Po/83/166.**

2. पीआरईएस / अकॉट / 2020-2021 / 1823, दि.: 04.11.2020 चे पत्र

महोदय

वरील विषयानुसार **Soft Track Infotech** यांनी संदर्भिय पर्चेस ऑर्डरनुसार त्यांच्या **AMC** दि. 01.01.2020 ते 31.12.2020 या कालावधीचे बिल संस्थेस प्राप्त झाले असून त्यांनी सदर बिलाची मागणी केलेली आहे. तसेच सदर पर्चेस ऑर्डरनुसार बिलाची रक्कम रु. 90,000/- दोन समान हप्त्यात द्यावे असा उल्लेख आहे.

तरी पहिला हप्ता 50% रक्कम रु. 45,000/- दि.11.12.2020 रोजी अदा केलेला असून उर्वरित 50% रक्कम रु. 45,000/- अदा करणेस मंजूरी मिळावी हि विनंती.

कळावे,

7.5% TDS RS. 3375/-

आपला विश्वासू

(श्री.अनाप बी.बी.)  
चिफ अकॉटंट

50 % payment of 90,000/- PO 86/166 and its share of 1450 Rs for Satral Unit

PRAVARA RURAL EDUCATION SOCIETY SOCIETY PRAVARANAGAR Tally AMC Charges For The Period 1-1-2020 to 31-12-2020		
Sr. no	Unit name	Amount
1	PRES Head Office	1,500.00
2	College of Pharmacy (Degree) Loni	1,450.00
3	Industrial Training Institute Loni	1,450.00
4	Pharmacy (Diploma) Loni(Grantable)	1,450.00
5	Institute of Pharmacy, Loni	1,450.00
6	College of Agri Bio-tech	1,450.00
7	ABM	1,450.00
8	BSC AGRICULTURE	1,450.00
9	Dairy sci. Loni	1,450.00
10	Pravara Rural Engineering College, Loni	1,450.00
11	College of Architecture, Loni	1,450.00
12	Polytechnic, Loni	1,450.00
13	KRIDA PRABHODINI	1,450.00
14	B.Ed,DED & M.Ed College, Loni	1,450.00
15	BPED College	1,450.00
16	Home Science & BCA, Loni	1,450.00
17	Pravara High School, Kolhar	1,450.00
18	Padmashri Vikhe Patil College, Loni	1,450.00
19	Arts, Science & Com College, Ashwi	1,450.00
20	P. Dr V.V. Patil Sainiki School, Loni	1,450.00
21	Arts, Science & Com. College, Satral	1,450.00
22	Prav. Girls English Medium S. Loni	1,450.00
23	Arts, Science & Com. Coll. Kolhar	1,450.00
24	Pravara Central Public School	1,450.00
25	Pravara P. School, Pravaranagar	1,450.00
26	pravara kanya vidya mandir	1,450.00
27	Arts, Science & Com. Coll. Alkuti	1,450.00
28	College of Pharmacy (Diploma) chincholi <i>griha</i>	1,450.00
29	Pharmacy (Degree for women) chincholi	1,450.00
30	College of Architecture, Mohu, Tal Sinnar	1,450.00
31	Sir Visvesh. Inst. Technology, Chincholi,	1,450.00
	<b>Total</b>	<b>45,000.00</b>

%0

**First Instalment: 50 % payment of 90,000/- PO 86/166 and its share of 1450 Rs for Satral Unit**


**Senior College Satral**  
Tal-

**Journal Voucher**

No. : **SATRALSJR/JV/9** Dated : **4-Dec-2020**

Particulars		Debit	Credit
COMPUTER SOFTWARE FEES & EXPS	Dr	1,450.00	
To PRAVARA RURAL EDU SOC.PNAGAR			1,450.00
		₹ 1,450.00	₹ 1,450.00

On Account of :  
AMT. PAID SOFT TRACK  
INFOTECHBN SOFTWARE  
CHARGES PRES V. NO. 20  
-21/ JV/ DEC/ 15

  
Authorised Signatory  
I/C PRINCIPAL  
Art, Commerce & Science Collage  
Satral, Tal. Rahuri, Dist. A'Nagar

**Second Instalment: 50 % payment of 90,000/- PO 86/166 and its share of 1450 Rs for Satral Unit**

**Senior College Satral**  
Tal-

**Journal Voucher**

SATRALSJR/JV/21 *23* Dated : 27-Feb-2021

Particulars	Debit	Credit
COMPUTER SOFTWARE FEES & EXPS. Dr	1,450.00	
RAHURI RURAL EDU SOC PNAGAR		1,450.00
	₹ 1,450.00	₹ 1,450.00

Account of :  
AMT. PAID TALLY SOFT  
WERE FEE CHARGES  
PRES V. NO. 20-21/ JV/ FEB  
/ 231

Authorised Signatory  
*[Signature]*  
I/C PRINCIPAL  
Art, Commerce & Science Collage  
Satral, Tal. Rahuri, Dist. A'Nagar

(3) Tally AMC PO for 31 Colleges: 2021-22

Loknete Dr. Balasaheb Vikhe Patil  
( Padma Bhushan Awardee)  
**Pravara Rural Education Society**  
PRAVARANAGAR At Post LONI-413713, Tal-Rahata, Dist. Ahamadnagar,  
Railway Station : Belapur 3333C. Rly. ( On Daund - Manmad Lane )

**PURCHASE ORDER**

Ref. No. PRES/A-PO/2021-22/AUG/9 | 115/140 Date : 10-8-2021

Soft Track Infotech Shop No. 6 Sona Apartments, Ashokvan Colony Near Bhujbal Farm, Old CIDCO, Nashik M. 788034745 Email Softtrack Tally@gmail.Com	Delivery Period : Immediate Purchase Committee Meeting : Local Our Enquiry No. And Date : - Your Quotation No. And Date : 05/03/2021 & Mail 05/08/2021
--	---

Dear Sir(s), please arrange to supply the following material as per the Terms & Conditions mentioned overleaf.

S.N.	Description of Material	Qty	Per	Rate	Disc. %	Total Re.
1	Customization Charges For Tally Software AMC As Per Terms & Conditions Details 39 Silver & 8 Gold 1) AMC Period - 1st Jan 2021 to 31 Dec. 2021 2) 5 Customization Free Under AMC Contract 3) Audited Backup Restore on All Branch For New Financial Year & Split Company Data 4) Customization Requirements From Time to Time 5) AMC Include All Technical & Operational Issues Solution 6) Unlimited Telephonic & Remote Support For Trouble Shooting & Query Resolving 7) Required Minimum 12 Visits in AMC Period 8) Conduct One Training Session in Each Quarter 9) Provide Support in Cosolidation / Accounts Finalization Process 10) Resolve All License Related Issues 11) Eneation Groups/ Subgroups/ Cost Ceters Etc During AMC Period All Contracts Agrrements & Order to Be Performed And Fulfilled in Connection with This Trasaction Shall Besubjects to Rahata Jurisdiction. Your Quotation / Letterhead Is Not Acceptable to Us.					45,000.00
	<input type="checkbox"/> End of List					
	<b>Total</b>					<b>45,000.00</b>

NOTE: Please send the above material & Bill in the name of The Addl. Chief Executive Officer, Pravara Rural Education Society, Loni, Tal- Rahata, Dist. Ahmednagar

The above quoted prices : AT Site, Loni

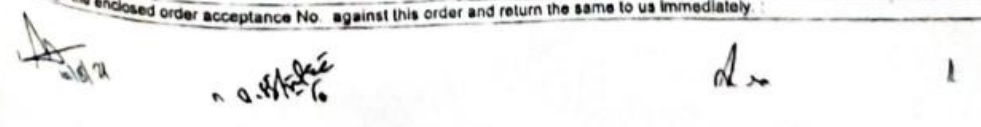
Taxes: GST Inclusive

Delivery through \_\_\_\_\_

Payment: Two Equal Installments

Warranty: One Year

Please sign the enclosed order acceptance No. against this order and return the same to us immediately.



**Tally AMC Invoice for 31 Colleges: 2021-22**

Loknete Dr. Balasaheb Vikhe Patil  
( Padma Bhushan Awardee)  
**Pravara Rural Education Society**  
PRAVARANAGAR At Post LONI-413713, Tal-Rahata, Dist. Ahmadnagar,  
Railway Station : Belapur 3333C. Rly. ( On Daund - Manmad Lane )

**PURCHASE ORDER**

Ref. No. PRES/A-PO/2021-22/AUG/9 115/140 Date : 10-8-2021

To Soft Track Infotech Shop No. 6 Sona Apartments, Ashokvan Colony Near Bhujbal Farm, Old Cidco, Nashik M- 788034745 Email Softtrack Tally@gmail.Com	Delivery Period : Immediate Purchase Committee Meeting : Local Our Enquiry No. And Date : - Your Quotation No. And Date : 05/03/2021 & Mail05/08/2021
--	--

Dear Sir(s), please arrange to supply the following material as per the Terms & Conditions mentioned overleaf.

S.N.	Description of Material	Qty	Per	Rate	Disc. %	Total Rs.
1	Customization Charges For Tally Software AMC As Per Terms & Conditions Details 39 Silver & 8 Gold 1) AMC Period - 1st Jan 2021 to 31 Dec. 2021 2) 5 Customization Free Under AMC Contract 3) Audited Backup Restore on All Branch For New Financial Year & Split Company Data 4) Customization Requirements From Time to Time 5) AMC Include All Technical & Operational Issues Solution 6) Unlimited Telephonic & Remote Support For Trouble Shooting & Query Resolving 7) Required Minimum 12 Visits in AMC Period 8) Conduct One Training Session in Each Quarter 9) Provide Support in Consolidation / Accounts Finalization Process 10) Resolve All License Related Issues 11) Generation Groups/ Subgroups/ Cost Centers Etc During AMC Period All Contracts Agreements & Order to Be Performed And Fulfilled in Connection with This Transaction Shall Be Subjects to Rahata Jurisdiction. Your Quotation / Letterhead Is Not Acceptable to Us.					45,000.00
	<input type="checkbox"/> End of List					
	<b>Total</b>					<b>45,000.00</b>

NOTE: Please send the above material & Bill in the name of The Addl. Chief Executive Officer, Pravara Rural Education Society, Loni, Tal- Rahata, Dist. Ahmednagar

The above quoted prices : AT Site, Loni

Taxes GST Inclusive

Delivery through

Payment Two Equal Installments

Warranty One Year

Please sign the enclosed order acceptance No. against this order and return the same to us immediately.

*(Signature)*

*(Signature)*

*(Signature)*

*(Signature)*

**Tally AMC 2021-22: PRES JV for indicating contribution of Satral College**

**Pravara Rural Education Society**  
Pravaranagar A/p-Loni Kd  
Tal-Rahata,  
Dist-Ahmadnagar  
E-Mail pres.accounts@pravara.in

**Journal Voucher**  
(Page 2)

No **PRESHO/JV/SEP/44** Dated **7-Sep-2021**

Particulars	Debit	Credit
(SOFT TRACK INFOTECH BN.40/11-8-2021 CUSTOMIZATION CHARGE TALLY SOFTWARE AMC CHARGE 1-1TO 31-12-2021)		
MOHJI ARCHITECTURE COLLEGE(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECH BN.40/11-8-2021 CUSTOMIZATION CHARGE TALLY SOFTWARE AMC CHARGE 1-1TO 31-12-2021)	Dr 1,450.00	
LONI INSTITUTE OF PHARMACY(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECH BN.40/11-8-2021 CUSTOMIZATION CHARGE TALLY SOFTWARE AMC CHARGE 1-1TO 31-12-2021)	Dr 1,450.00	
MOHJI PHARMACY CHINCHOLI(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECH BN.40/11-8-2021 CUSTOMIZATION CHARGE TALLY SOFTWARE AMC CHARGE 1-1TO 31-12-2021)	Dr 1,450.00	
PVP SR. COLLEGE(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECH BN.40/11-8-2021 CUSTOMIZATION CHARGE TALLY SOFTWARE AMC CHARGE 1-1TO 31-12-2021)	Dr 1,450.00	
SATRAL SR.ARTS,SCINC & COMM(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECH BN.40/11-8-2021 CUSTOMIZATION CHARGE TALLY SOFTWARE AMC CHARGE 1-1TO 31-12-2021)	Dr 1,450.00	
B ED COLLEGE,LONI(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECH BN.40/11-8-2021 CUSTOMIZATION CHARGE TALLY SOFTWARE AMC CHARGE 1-1TO 31-12-2021)	Dr 1,450.00	
KDWAR (SR) ARTS,SC & COM (IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECH BN.40/11-8-2021 CUSTOMIZATION CHARGE TALLY SOFTWARE AMC CHARGE 1-1TO 31-12-2021)	Dr 1,450.00	
B PED COLLEGE LONI(IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECH BN.40/11-8-2021 CUSTOMIZATION CHARGE TALLY SOFTWARE AMC CHARGE 1-1TO 31-12-2021)	Dr 1,450.00	
KDWAR (SR) ARTS,SC & COM (IUB) On Account 1,450.00 Dr (SOFT TRACK INFOTECH BN.40/11-8-2021 CUSTOMIZATION CHARGE TALLY SOFTWARE AMC CHARGE 1-1TO 31-12-2021)	Dr 1,450.00	
LONI HOME SCIENCE B.C.A.(IUB) On Account 1,450.00 Dr	Dr 1,450.00	

continued

**Tally AMC PO 115 for 31 Colleges and its share of 1450 Rs for Satral Unit (2021-22)**

UNITWISE tally amc charges for the period of 1-1-2021 to 31-12-2021		
S. N	Name of Units	
<b>Technical Units</b>		
1	PRES HO	1500
2	Pravara Rural Engineering College, Loni	1450
3	Sir V.Memo Engineering College, Chincholi	1450
4	Pravara Rural College of Architecture, Loni	1450
5	P.D.V.V.P.Inst.of Tech.& Engg.(Polytechnic) Loni	1450
6	Pravara Rural College of Pharmacy (Diploma), P'Nagar	1450
7	Pravara Rural Coll. of Pharmacy (B), P'Nagar	1450
8	Women's College of Pharmacy, Chincholi	1450
9	Industrial Training Institute, Loni	1450
10	College of Agri. Bio-Technology, Loni	1450
11	College of Agriculture,(B.Sc.) Loni	1450
12	College of Agriculture and Business Management (ABM), Loni	1450
13	College of Architecture, Mohu, Tal Sinnar	1450
14	Institute of Pharmacy, Loni	1450
15	College of Pharmacy (D.Pharm), Mohu, Tal: Sinnar	1450
<b>Senior Colleges</b>		
16	Padmashri Vikhe Patil College, Pravaranagar	1450
17	Arts, Science and Commerce College, Satral	1450
18	Pravara Rural Colle. of Education (B.Ed.), P'Nagar	1450
19	Pravara Colle. of Physical Edu.(B.P.Ed.), P'Nagar	1450
20	Arts, Science and Commerce College, Kolhar	1450
21	Women's College of Home Science & BCA, Loni	1450
22	Arts, Com.Sci.and Computer Sci.College, Ashwi Kd.	1450
23	Institute of Agriculture and Dairy Sciences, Loni	1450
24	Arts, Science and Commerce College, Alkuti	1450
<b>English Medium</b>		
25	Pravara Public School, Pravaranagar (PPS)	1450
26	Pravara Central Public School, Pravaranagar (PCPS)	1450
27	Pravara Girls English Medium School, Loni (EMS)	1450
28	P.D.V.V.P.Sainiki School, Pravaranagar	1450
29	Pravara Kanya Vidya Mandir, Loni (PKVM)	1450
30	Pravara High School, Kolhar (PH)	1450
31	CBSE Chincholi	45000
	<b>Total</b>	



**Tally AMC JV against PO 115 and its share of 1450 Rs for Satral Unit (2021-22)**

**Senior College Satral**  
Tal-

**Journal Voucher**  
(Page 6)

Dated : 7-Sep-2021

No : SATRALSR/JV/4

Particulars	Debit	Credit
COMPUTER SOFTWARE FEES & EXPS (Being amt Cr. as per attachment)	1,450.00	
To PRAGATI RURAL EDU SOC PINAGAR (Being amt Cr. as per attachment)		1,450.00

Account of :  
Being amt Cr. as per attachment

₹ 1,450.00      ₹ 1,450.00

Authorized Signatory

**(4) Tally AMC 2023-24 PO for 31 Colleges**

10015 20-05-2023

10015

Ref. No. F/S2/AR Subject to Rahata Jurisdiction Only Telegram - Pradnyam  
 Ph. 273700/273527 Pravaranagar STD-02422 Fax-273704 Email id : purchase.pres@pravara.in  
 ISO - 9001:2008

**Loknete Dr. Balasaheb Vikhe Patil  
 ( Padma Bhushan Awardee )  
 Pravara Rural Education Society  
 PRAVARANAGAR At Post LONI-413713, Tal-Rahata, Dist. Ahmednagar.  
 Railway Station : Belapur 3333C. Rly. ( On Daund - Manmad Lane )**

**PURCHASE ORDER**

Ref. No. PRES/D-PO/2023-24/may/5 199/117 Date : 25-5-2023

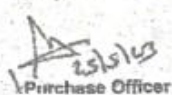




To: Soft Track Infotech  
 Shop No. 6 Sona Apartments, Ashokvan Colony  
 Near Bhulbal Farm, Old Cldco, Nashik  
 M- 7858034745 Email Softtrack.Tally@gmail.Com

Delivery Period : Immediate  
 Purchase Committee Meeting :-  
 Our Enquiry No. And Date :-  
 Your Quotation No. And Date : STI/23-24/0552 Dt 23.05.2023

Dear Sir(s), please arrange to supply the following material as per the Terms & Conditions mentioned overleaf.

S.N.	Description of Material	Qty	Per	Rate	Disc. %	Total Rs.
1	Customization Charges For Tally Software AMC As Per Terms & Condition Details 36 Silver & 8 Gold 1) AMC Period - 01/01/2023 to 31/12/2023 2) Audited Backup Restore All Branch For New Financial Year And Split Company Data 3) Customization Requirement Time To Time 4) AMC Includes All Technical & Operational Issues 5) Unlirited Telephonic & Remote Support 6) Required Minimum 06 Visits In AMC Period 7) Conduct One Training Session In Each Quarter 8) Provide Support In Consolidation /Accounts Finalization Process 9) Resolve All License Related Issues 10) Eneration Groups/ Subgroups/Coat Caters Etc 11) Budget Training & Put Budget In Yearly During AMC Period During AMC Period :- All Contracts Agreements & Order to Be Performed And Fulfilled in Connection With This Transaction Shall Be Subjects To Rahata Jurisdiction. You're Quotation / Letterhead Is Not Acceptable to Us	1.00	Nos	90,000.00		90,000.00
<b>Total</b>		<b>1.00</b>				<b>90,000.00</b>

NQTE : Please send the above material & Bill in the name of The Addl. Chief Executive Officer, Pravara Rural Education Society, Loni, Tal-Rahata, Dist Ahmednagar  
 The above quoted prices : At Site, Loni  
 Taxes : Inclusive  
 Delivery through : By Road  
 Payment : Two Equal Installation  
 Warrantee : One Year  
 Please sign the enclosed order acceptance No. against this order and return the same to us immediately :

*Stone*  
 Purchase Officer  
 Head of Dept.  
 Internal Auditor  
 Chief Accountant  
 Authorise Sign



LOKNETE DR. BALASAHEB VIKHE PATIL  
(PADMA BHUSHAN AWARDEE)  
**PRAVARA**  
RURAL EDUCATION  
SOCIETY  
PRAVARANAGAR

Ref. No. PRES/Purchase/23-24/ 45)

Date: 20.10.2023

To,  
Soft Track Infotech,  
Shop No. 6 Sona Apartments, Ashokvan Colony  
Near Bhujbal Farm, Old Cidco, Nashik  
M- 7888034745

**Sub: Amendment Terms & Conditions.**

Ref :- 1) Order No. PRES/D-PO/2023-24/May/5/99/117

Date-25.05.2023

Dear Sir,

With reference to the above-mentioned Purchase Order, Please note the following changes.

<u>Sr. No.</u>	<u>In Purchase Order</u>	<u>Amendment</u>
1	<p>Customization Charges For Tally Software AMC</p> <p>As Per Terms &amp; Condition Details 39 Silver &amp; 8 Gold</p> <p>1)AMC Period- 01/01/2023 to 31/12/2023</p> <p>2)Audited Backup Restore All Branch for New Financial Year And Split Company Data</p> <p><u>3)Customization Requirement Time to Time.</u></p> <p>4)AMC Includes All Technical &amp; Operational Issues</p> <p>5)Unlimited Telephonic &amp; Remote Support</p> <p>6)Required Minimum 06 Visits in AMC Period</p> <p>7)Conduct One Training Session in Each Quarter</p> <p>8)Provide Support in Consolidation/ Accounts Finalization Process</p> <p>9)Resolve All License Related Issues</p> <p>10)Eneration Groups/ Subgroups/ Cost Ceters Etc</p> <p>11) Budget Training &amp; Put Budget in Yearly During AMC Period.</p> <p>During AMC Period:</p>	<p>Customization Charges For Tally Software AMC</p> <p>As Per Terms &amp; Condition Details 39 Silver &amp; 8 Gold</p> <p>1)AMC Period- 01/01/2023 to 31/12/2023</p> <p>2)Audited Backup Restore All Branch for New Financial Year And Split Company Data</p> <p>3)AMC Includes All Technical &amp; Operational Issues</p> <p>4)Unlimited Telephonic &amp; Remote Support</p> <p>5)Required Minimum 06 Visits in AMC Period</p> <p>6)Conduct One Training Session in Each Quarter</p> <p>7)Provide Support in Consolidation/ Accounts Finalization Process</p> <p>8)Resolve All License Related Issues</p> <p>9)Eneration Groups/ Subgroups/ Cost Ceters Etc</p> <p>10) Budget Training &amp; Put Budget in Yearly During AMC Period.</p> <p>During AMC Period:</p> <p>All Contracts Agreements &amp; Order to be Performed and Fulfilled in Connection with this Transaction Shall be Subjects To Rahata Jurisdiction.</p>

Societies Reg. No. / Bom / 94 / Ahmednagar Dt. 13.9.1964, B.P.T. Reg. No. F. 52 Ahmednagar Dt. 11.8.1964

**Tally AMC JV share of 1450 Rs for Satral Unit**

Senior College Satral  
Tal-

**Journal Voucher**

No. : SATRALSR/JV/2

Dated : 4-Jan-2024

Particulars		Debit	Credit
Darandale A.G. (Off) (Exp for Punyatithi of Loknete Dr. Balaso. Vikhe Patil)	Dr	1,500.00	
COMPUTER SOFTWARE FEES & EXPS. (Soft Track Info BN.50/28. 12.23 Tally Soft )	Dr	2,800.00	
To PRAVARA RURAL EDU.SOC.PNAGAR			4,300.00
		<b>₹ 4,300.00</b>	<b>₹ 4,300.00</b>

On Account of :

Amount Paid To Mr.  
Darandale For Expenditure  
for Punyatithi of Dr.Loknete  
Balasaheb vikhe Patil & Soft  
Track Info BN.50/28.12.23  
Tally Software Priod of 1.1.23  
To 31.12.23

  
Authorised Signatory

**PRINCIPAL**

Art's, Commerce & Science College  
Satral, Tal.Rahuri, Dist. Ahmednagar.

3.5 KOHA (Extract of Audit 2018-19 to 2022-23/JV/ 5 Y Bills)

**KOHA AMC**


Loknete Dr. Balasaheb Vikhe Patil (Padmbhushan Awardee )  
Pravara Rural Education Society's  
**Arts, Commerce and Science College, Satral**  
**Tal-Rahuri Dist-Ahmednagar - 413711**

Extract of Audited Statement of KOHA LMS AMC		
SR.NO.	FINANCIAL YEAR	KOHA AMC
01	2018-19	17401
02	2019-20	20243
03	2020-21	21304
04	2021-22	22644
05	2022-23	31806
<b>Total</b>		<b>113398</b>
<b>Rs. One Lakh Thirteen Thousand Three Hundred Ninety-Eight</b>		

As per our report on a given date  
FOR KADAM & COMPANY  
Chartered Accountant

  
**LIBRARIAN**  
Art, Commerce & Science College  
Satral, Tal. Rahuri, Dist. A' Nagar

  
**PRINCIPAL**  
Arts, Commerce and Science  
College, Satral, Tal. Rahuri  
Dist. Ahmednagar, 413711

  
(U.S. KADAM)  
PARTNER



Place- Loni

Date :- 07/06/2024

UDIN:- 24031055 BkCNXY6337

**Senior College Satral**  
Tal-

**Journal Voucher**


SATRALS/18-19/JV/MAR/26                      Dated : 18-Mar-2019

Particulars		Debit	Credit
COMPUTER SOFTWARE FEES & EXPS.	Dr	17,401.00	
AVARA RURAL EDU.SOC.PNAGAR			17,401.00
		₹ 17,401.00	₹ 17,401.00

Amount of :  
IO.VH NO MAR/279 DA. 12.  
.2019 KOHA SOFTWARE

2018  
Principal  
Arts, Commerce and Science College, Satral  
Tal- Rahuri, Dist- Ahmednagar- 413711


Koha - 2018-19



Praveera Rural Education Society's  
**Padmashri Vikhe Patil College of Arts,  
Science & Commerce, Pravaranagar.**

Address: Pravara, Dist. Amravati  
E-mail: pravapcollege@gmail.com Web: www.pravapcollege.org  
Dist. (2422) 273425 Fax No.: (2422) 273428  
Affiliated to University of Pune (U No. PUN/24/SC/016/1871)  
**Re-Accredited by NAAC at 'A' Grade with CGPA 3.61 out of 4**  
Recipient of Best Rural College Award & College with Potential for Excellence Status by UGC, New Delhi

ISO 9001:2008  
Certified



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संदर्भ पी.सी.सी.टी. अकाउंट/१८-१९/ 1/17/23

दिनांक - १२/०३/२०१९

प्रति,  
मा.पिक अकाउंट  
लेखा विभाग,  
प्रवेश वारीण शिक्षण संस्था,  
लोणी वा. रावण वि. अहमदनगर

विषय :- जमा नावे व्यवहार करणेबाबत  
संदर्भ :- QTN-03228 दि.०८.०३.२०१९

महोदय,

उपरोक्त विषयान्वये आपल्या संस्थेतील विविध शाखेतील कोहा सॉफ्टवेअर ची AMC रक्कम रुपये १३३५०५/- (एक लाख तेहतीस हजार पाचशे पाच मात्र ) भरलेली असून सतर रक्कम खालील तपशिलाप्रमाणे शाखेच्या नावे टाकून पी.सी.सी.टी.सिनीअर कॉलेजला जमा द्यावी.

अ.नं.	शाखेचे नाव	रक्कम
१.	पद्मश्री विखे पाटील महाविद्यालय, प्रवरानगर	८२९२७
२.	कला, विज्ञान व वाणिज्य महाविद्यालय, कोल्हार	८३२७
३.	कला, विज्ञान व वाणिज्य महाविद्यालय, सात्रळ	१७४०५
४.	कला, विज्ञान व वाणिज्य महाविद्यालय, अळकुटी	४७१६
५.	होम सायन्स, वी.सी.ए.महिला, लोणी	४५५८
६.	बी.एड. एम.एड कॉलेज प्रवरानगर	५५५७६
	एकूण	१३३५०५/-

( एक लाख तेहतीस हजार पाचशे पाच मात्र )

कळायी,

प्रति माहितीरूप :-  
मा.प्राचार्य  
होम सायन्स, वी.सी.ए.महिला महाविद्यालय, लोणी

To  
Acc't  
Bank  
12/3/19

आपला दिग्भारू

( वी.सी.एम.दिने )  
प्रचार्य

**Koha Bill: 133505 Rs for 6 Colleges with Institute share of 17401/- Rs**



**Informatics Publishing Limited**

No. 194, R.V. Road, P.B. No. 400  
 Basavanagudi, Bangalore-560 004, India  
 Tel : +91-80-40387777  
 Fax : +91-80-40387600  
 Email : info@informaticsglobal.com  
 CIN : U72200KA2006PLC040165 / GSTIN : 29AACCT4896Q1Z8  
**www.informaticsglobal.com**

Padmashree Vikhe Patil  
 Arts & Commerce  
 College, Pravaranagar  
 Inward No: 3249  
 Date: 3/7/19

**Tax Invoice**

<b>Invoice No</b> : IPL-TX19-20-0267	<b>Invoice Date</b> : 27-06-2019
<b>PO No</b> : Email	<b>PO Date</b> : 08-03-2019
<b>SO No</b> : 20192211	<b>SO Date</b> : 08-03-2019
<b>Place of Supply</b> : 27-Maharashtra	<b>Payment Terms</b> : Received
<b>Customer Name</b> : Padmashree Vikhe Patil College (Pravaranagar) <b>Billing Address</b> : At Post: Loni, Taluka: Rahata Dist : Ahmednagar Maharashtra, State Code: 27 PIN: 413713 India	<b>Customer Name</b> : Padmashree Vikhe Patil College (Pravaranagar) <b>Shipping Address</b> : At Post: Loni, Taluka: Rahata Dist : Ahmednagar Maharashtra, State Code: 27 PIN: 413713 India
<b>End User:</b> <b>Customer GSTIN:</b> URD	

Sr	Item	Description	HSN	Quantity	Rate	Amount
1	<b>Koha_AMC</b> Koha Annual Maintenance Charges (AMC)	Koha Annual Maintenance Charges (AMC) for the period April 2019 - March 2020	998431	Nos 1.0	₹ 113,140.00	₹ 113,140.00
	<b>Total</b>			<b>1.0</b>		<b>113,140.00</b>

**Total** ₹ 113,140.00  
**IGST @ 18%** ₹ 20,365.20  
**Grand Total** ₹ 133,505.20

*Koha*

**In Words** : INR One Lakh, Thirty Three Thousand, Five Hundred And Five only.

<b>Bank Details:</b> A/c Name : Informatics Publishing Limited Bank Name : Canara Bank, South End Road Br. A/c No : 1173257000988 IFSC Code : CNRB0001173
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<b>Declaration</b> We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	Informatics Publishing Limited  Authorized Signatory
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*Dr. Anur B. B*  
*Library*  
*19/7 3/6/19*



Senior College Satral  
Tal-

Journal Voucher

No. : SATRALSR/JV/57

Dated : 31-Mar-2020

Particulars	Debit	Credit
COMPUTER SOFTWARE FEES & EXPS To Information Publishing Limited (Mar.)	Dr 20,243.00	20,243.00

On Account of :  
PURCHASE OF KOHA FEE  
SOFTWARE (AMC) hsn  
998313 dt. 20.2.2020.

₹ 20,243.00      ₹ 20,243.00

  
Authorised Signatory  
I/C PRINCIPAL  
Arts, Commerce & Science Collage  
Satral, Tal. Rahuri, Dist. A'Nagar



LOKNETE DR. BALASAHEB VIKHE PATIL  
(PADMA BHUSHAN AWARDEE)  
PRAVARA RURAL EDUCATION SOCIETY'S  
PADMASHRI VIKHE PATIL COLLEGE  
OF ARTS, SCIENCE & COMMERCE  
PRAVARANAGAR

संदर्भ: पीव्हीपीसी/ग्रंथालय/२०१९-२०/१६१

दिनांक : २५/०२/२०२०

प्रति,

मा.चिफ अकाउंटंट

लोकनेते मा.डॉ. बाळासाहेब विखे पाटील ,

प्रवरा ग्रामीण शिक्षण संस्था ,

लोणी ता. राहाता, अहमदनगर

विषय :- जमा नावे व्यवहार करणेबाबत.

संदर्भ :- IPL-QTN-2019-20-02802

महोदय ,

उपरोक्त विषयान्वये आपल्या संस्थेतील विविध शाखेतील कोहा सॉफ्टवेअरची AMC रक्कम रुपये ७६२४० ( शहात्तर हजार दोनशे चाळीस मात्र ) भरलेली असून सदर रक्कम खालील तपशिलाप्रमाणे शाखेच्या नावे टाकून पी.व्ही.पी.सिनीअर कॉलेजला जमा द्यावी.

अ.नं.	शाखेचे नांव	रक्कम रु.
१.	कला, विज्ञान व वाणिज्य महाविद्यालय, कोल्हार	१६८५८
२.	कला, विज्ञान व वाणिज्य महाविद्यालय, सात्रळ	२०२४३
३.	कला, विज्ञान व वाणिज्य महाविद्यालय, अळकुटी	४७१६
४.	होम सायन्स , बी.सी.ए. महिला, लोणी	५७९९
५.	बी.एड., एम.एड. कॉलेज, प्रवरानगर	१५५७५
६.	सैनिकी स्कूल, लोणी	३०२७
७.	कला, विज्ञान व वाणिज्य महाविद्यालय, आश्वी	१००२२
	एकूण	७६२४०

( शहात्तर हजार दोनशे चाळीस मात्र )

कळावे,

प्रत माहितीस्तव:

मा. प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय, सात्रळ

ता. राहुरी जि. अहमदनगर

३० एप्रिल २०२०  
दुप्या श्री डॉ. पवार र. व्ही  
श्री. व्ही. खमलेन वर्गी करून  
कामेवाही कराने  
11.3.2020

प्राचार्य  
पद्मश्री विखे पाटील कॉलेज  
प्रवरानगर, जि. अहमदनगर

Affiliated to Savitribai Phule Pune University, Pune - ID No. PU / AN / ASC / 016 (1971)  
Accredited (3<sup>rd</sup> cycle) by NAAC at 'A' Grade with CGPA 3.11, College of Excellence Status by UGC, New Delhi  
Recipient of Best Rural College Award by SPPU, Pune

Address: Loni, Tal. Rahata, Dist. Ahmednagar (M.S.) PIN : 413713  
Ph No. : (Office) +91-2422-273425, 273426 | Website : www.pravara.in | Email : principal.pvploni@pravara.in

**Koha Bill: 164165 Rs for 8 Colleges =76240+ PVP Contribution) Institute share of 20243/- Rs**



**Informatics Publishing Limited**

No. 194, R.V. Road, P.B. No. 400  
Basavanagudi, Bangalore-560 004, India  
Tel : +91-80-40387777  
Fax : +91-80-40387600  
Email : info@informaticsglobal.com  
CIN : U72200KA2006PLC040165 / GSTIN : 29AACCT4896Q1Z8  
[www.informaticsglobal.com](http://www.informaticsglobal.com)

**Tax Invoice**

<b>Invoice No :</b> IPL-TX19-20-1350	<b>Invoice Date :</b> 20-03-2020
<b>PO No :</b> Email	<b>PO Date :</b> 12-03-2020
<b>SO No :</b> IPL-SO-2020-02035	<b>SO Date :</b> 16-03-2020
<b>Place of Supply :</b> 27-Maharashtra	<b>Payment Terms:</b> Immediately
<b>Customer Name :</b> Padmashree Vikhe Patil College (Pravaranagar) <b>Billing Address :</b> At Post: Loni, Taluka: Rahata Dist : Ahmednagar Maharashtra, State Code: 27 PIN: 413713 India GSTIN: URD	<b>Customer Name :</b> Padmashree Vikhe Patil College (Pravaranagar) <b>Shipping Address :</b> At Post: Loni, Taluka: Rahata Dist : Ahmednagar Maharashtra, State Code: 27 PIN: 413713 India GSTIN: URD

Sr	Item	Description	HSN	Quantity	Rate	Amount
1	<b>Koha_AMC</b> Koha Annual Maintenance Charges (AMC)	Koha Annual Maintenance Charges (AMC) AMC: April 2020-March 2021	998313	Nos 1.0	₹ 139,123.20	₹ 139,123.20
<b>Total</b>				<b>1.0</b>		<b>139,123.20</b>


**Total** ₹ 139,123.20

**IGST @ 18%** ₹ 25,042.18

**Grand Total** ₹ 164,165.00

**In Words :** INR One Lakh, Sixty Four Thousand, One Hundred And Sixty Five only.

**Bank Details:** A/c Name: Informatics Publishing Ltd, Bank & Branch: Canara Bank, South End Road Branch, Bangalore, A/c Number:1173257000988, IFSC Code: CNRB0001173

<b>Declaration</b> We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	<b>Informatics Publishing Limited</b>  <b>Authorized Signatory</b>
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*Alga*  
*19/3/2020*

**Padmashree Vikhe Patil**  
**Art's Sci & Commerce**  
**College, Pravaranagar**  
**Inward No. 308**  
**Date 28/11/20**

Senior College Satral  
Tal-

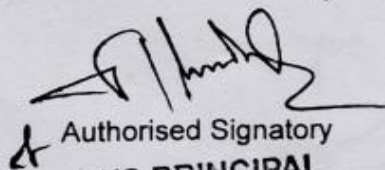
**Journal Voucher**

No. : **SATRALSRIJV/439**      Dated : **27-Mar-2021**

Particulars		Debit	Credit
COMPUTER SOFTWARE FEES & EXPS. To PRAVARA RURAL EDU.SOC.PNAGAR	Dr	21,304.00	21,304.00
		₹ 21,304.00	₹ 21,304.00

Principal  
Art, Commerce & Science College  
I/C PRINCIPAL

On Account of :  
PVP COLLEGE LETTER NO.  
/ HD./63213 / DT. 26.2.21  
PRESHO/20-21/JV/MAR/301

  
 Authorised Signatory  
**I/C PRINCIPAL**  
 Art, Commerce & Science College  
 Satral, Tal. Rahuri, Dist. Ahmednagar.

## Koha AMC Charges Letter



LORENETE DR. BALASAREE VIKHE PATIL  
 (PADMA BHUSHAN AWARDEE)  
 PRAVARANAAGAL EDUCATION SOCIETY'S  
**PADMASHRI VIKHE PATIL COLLEGE  
 OF ARTS, SCIENCE & COMMERCE**  
**PRAVARANAAGAR**

Lib. clc

संदर्भ: पी.सी.पी.सी./अपॉर्ट/२०२०-२१/६९२/२०६ ६९२/८

दिनांक: २६/०२/२०२२

मा. वि.क. असोसिएट  
 कोलमोड रो. वाळारसाहेब गिळे प्वा.  
 (प्रधानभूषण संपादिने सन्मानित)  
 प्रवरा राष्ट्रीय शिक्षण संस्था, लोणी  
 ता. प्रवरा जि. अहमदनगर

विषय : जमा भावे व्यवहार करणेबाबत

महोदय,

सगरीत विषयान्वये आपल्या संस्थेतील विविध शाखेतील कोहा सॉफ्टवेअरची AMC रक्कम रुपये  
 ७२५५९ (एकोगरेसी हजार सातशे चारभावीस मात्र ) भरवेली असून रादर रक्कम खालील तपशिलाप्रमाणे  
 खालील भावे ठामून पी.सी.पी.सी.सिनीअर कॉलेजला जमा घावी, ही विनंती.

क्र. नं.	शाखेचे नांव	रक्कम रु.	राऊंडअप रुपये
१	जला.विद्यान व वाणिज्य महाविद्यालय, कोल्हार ता. राहाता जि. अहमदनगर	१८८६२.०६	१८८६२
२	जला. विद्यान व वाणिज्य महाविद्यालय, सात्रज ता. राहुरी जि. अहमदनगर	२९३०६.९९	२९३०६
३	जला. विद्यान व वाणिज्य महाविद्यालय, अळगुटी ता. संगमनेर जि. अहमदनगर	४९०६.०२	४९०५
४	होम सायन्स व पी.सी.ए. महिला महाविद्यालय, लोणी ता. राहाता जि. अहमदनगर	५९८९.६८	५९२०
५	प्रवरा शरद एज्युकेशन वी.एच व एम.ए. महाविद्यालय, लोणी ता. राहाता जि. अहमदनगर	१५५५५.०५	१५५५५
६	प्रवरा विले पार्लेल सीनिकी महाविद्यालय, लोणी ता. राहाता जि. अहमदनगर	३०२७.४०	३०२७
७	जला. विद्यान व वाणिज्य महाविद्यालय, आम्बी ता. संगमनेर जि. अहमदनगर	९००८०.९४	९००८९
८	जला. विद्यान व वाणिज्य महाविद्यालय, आम्बी ता. संगमनेर जि. अहमदनगर	७९७४४.३७	७९७४४
एकूण			

अहमदनगर,

साधना दिव्यासू

प्रमुख

सुचशी विद्ये पाटील कॉलेज  
 प्रवरा नगर, जि. अहमदनगर

आ. माहितीवस्तु -

मा. शाखा

दरिद्र सर्व महा विद्यालय

Affiliated to Savitribai Phule Pune University, Pune - 411004. PU/ARTS/ASC/2019/11571  
 Accredited (B Grade) by NAAC of W Grade with CGPA 2.11. College of Excellence Status by JCR, New Delhi  
 Recipient of Best Rural College Award by Savitri, Pune

**Koha Bill: 1, 67,859 Rs for 8 Colleges =79744+ PVP Contribution) Institute share of 21304/- Rs**



### Informatics Publishing Limited

No. 194, R.V. Road, P.B. No. 400  
Basavanagudi, Bangalore-560 004, India  
Tel : +91-80-40387777  
Fax : +91-80-40387600  
Email : info@informaticsglobal.com  
CIN : U72200KA2006PLC040165 / GSTIN : 29AACCT4896Q1Z8  
[www.informaticsglobal.com](http://www.informaticsglobal.com)  
MSME-UAN : KR03E0010619 / PAN : AACCT4896Q

### Tax Invoice

<b>Invoice No</b> : IPL-TX20-21-1407	<b>Invoice Date</b> : 26-03-2021
<b>PO No</b> : E-mail	<b>PO Date</b> : 16-03-2021
<b>SO No</b> : IPL-SO-2021-01717	<b>SO Date</b> : 17-03-2021
<b>Place of Supply</b> : 27-Maharashtra	<b>Payment Terms</b> : Received
<b>Customer Name</b> : Padmashree Vikhe Patil College (Pravaranagar) <b>Billing Address</b> : At Post: Loni, Taluka: Rahata Dist : Ahmednagar Maharashtra, State Code: 27 PIN: 413713 India GSTIN: URD	<b>Customer Name</b> : Padmashree Vikhe Patil College (Pravaranagar) <b>Shipping Address</b> : At Post: Loni, Taluka: Rahata Dist : Ahmednagar Maharashtra, State Code: 27 PIN: 413713 India GSTIN: URD

Sr	Item	Description	HSN	Quantity	Rate	Amount
1	<b>Koha_AMC</b> Koha Annual Maintenance Charges (AMC)	Koha Annual Maintenance Charges AMC Period: April 2021 - March 2022	998313	Nos 1.0	₹ 142,254.00	₹ 142,254.00
	<b>Total</b>			<b>1.0</b>		<b>142,254.00</b>

**Total** ₹ 142,254.00

**IGST @ 18%** ₹ 25,605.72

**Grand Total** ₹ 167,860.00

**In Words** : INR One Lakh, Sixty Seven Thousand, Eight Hundred And Sixty only.

#### Bank Details:

A/c Name: informatics Publishing Ltd, Bank & Branch: Canara Bank, South End Road Branch, Bangalore, A/c  
Number:1173257000988, IFSC Code: CNRB0001173.  
Payment receipt Details :-  
NEFT Cr-HDFCPCPSBLN-PRAVARA RURAL EDU SOCIETY P NAGAR-INFORMATICS PUBLISHING LTD-N084211450742325 for Rs.  
1,67,859/-  
Date : 25.03.2021

#### Declaration

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

Informatics Publishing Limited

  
Authorized Signatory

**Senior College Satral**  
Tal-

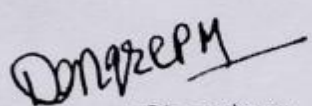
**Journal Voucher**  
(Page 31)

SATRALSR/JV/28 Dated : 23-Mar-2022

Particulars	Dr	Debit	Credit
COMPUTER SOFTWARE FEES & EXPS Being as per PRESHO JV/MAR/339)		22,644.00	
RAHURI RURAL EDU SOC P NAGAR Being as per PRESHO JV/MAR/339)			22,644.00

Amount of :  
Being as per PRESHO/JV  
MAR/339

₹ 22,644.00      ₹ 22,644.00

  
Authorised Signatory  
**PRINCIPAL**  
Art's, Commerce & Science College  
Satral, Tal.Rahuri, Dist. Ahmednagar.



LOKNETE DR. BALASAHEB VIKHE PATIL  
(PADMA BHUSHAN AWARDEE)  
PRAVARA RURAL EDUCATION SOCIETY'S  
**PADMASHRI VIKHE PATIL COLLEGE  
OF ARTS, SCIENCE & COMMERCE**  
**PRAVARANAGAR**

संदर्भ: पीव्हीपीसी/अकोंट/२०२१-२२/ ८५४

दिनांक : २१/०२/२०२२

प्रति,

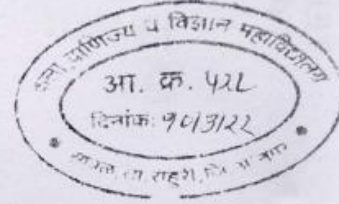
मा.चिफ अकोंटंट

लोकनेते डॉ.बाळासाहेब विखे पा.

(पद्मभूषण उपाधिने सन्मानित)

प्रवरा ग्रामीण शिक्षण संस्था, लोणी

ता. राहाता जि. अहमदनगर



विषय : जमा नावे व्यवहार करणेबाबत.

महोदय,

उपरोक्त विषयान्वये आपल्या संस्थेतील विविध शाखेतील कोहा सॉफ्टवेअरची AMC रक्कम रुपये ८३३७५/ ( ट्र्याऐंशी हजार तीनशे पंच्याहत्तर मात्र ) भरलेली असून सदर रक्कम खालील तपशिलाप्रमाणे शाखेच्या नावे टाकून पी.व्ही.पी.सिनीअर कॉलेजला जमा द्यावी, ही विनंती.

अ.नं.	शाखेचे नांव	रक्कम रु.	राऊंडेड रक्कम रु.
१	कला, विज्ञान व वाणिज्य महाविद्यालय, कोल्हार ता. राहाता जि. अहमदनगर	१९८८२.५२	१९८८३
२	कला, विज्ञान व वाणिज्य महाविद्यालय, सात्रळ ता. राहुरी जि. अहमदनगर	२२६४३.७२	२२६४४
३	कला, विज्ञान व वाणिज्य महाविद्यालय, अळकुटी ता. पारनेर जि. अहमदनगर	४७१७.१६	४७१७
४	होम सायन्स व बी.सी.ए. महिला महाविद्यालय, लोणी ता. राहाता जि. अहमदनगर	५९८९.६८	५९९०
५	प्रवरा रुरल एज्युकेशन बी.एड. व एम.एड. महाविद्यालय, लोणी ता. राहाता जि. अहमदनगर	१५५७५.०५	१५५७५
६	पद्मश्री विखे पाटील सैनिकी महाविद्यालय, लोणी ता. राहाता जि. अहमदनगर	३०२७.४०	३०२७
७	कला, विज्ञान व वाणिज्य महाविद्यालय, आश्वी ता. संगमनेर जि. अहमदनगर	११५३८.५१	११५३९
एकूण महान		८३३७४.०४	८३३७५

कळवादे.

प्रति माहितीस्तव :- मा. प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय, सात्रळ

ता. राहुरी जि. अहमदनगर

आपला विश्वासू

Affiliated to Savitribai Phule Pune University, Pune - ID No. PU / AN / ASC / 005  
Accredited (3<sup>rd</sup> cycle) by NAAC at 'A' Grade with CGPA 3.11, College of Excellence Status by UGC, New Delhi  
Recipient of Best Rural College Award by 2017

Address : Loni, Tal. Rahata, Dist. Ahmednagar (M.S.) PIN - 431713  
Ph No. (Office) : +91-2422-273425, 273426 | Website : www.pravara.in | Email : principal.pripion@pravara.in



**Koha Bill: 1, 76,253Rs for 8 Colleges =83374+ PVP Contribution) Institute share of 22644/- Rs**



**Informatics Publishing Limited**

No. 194, R.V. Road, Basavanagudi,  
Bangalore - 560 004, India  
Tel : +91-80-40387777 | Fax : +91-80-40387600  
CIN : U72200KA2006PLC040165 / GSTIN : 29AACCT4896Q1Z8  
MSME-UAN : KR03E0010619 / PAN : AACCT4896Q  
[www.informaticsglobal.com](http://www.informaticsglobal.com)

**TAX INVOICE**

<b>Invoice No :</b> IPL-TX21-22-1314	<b>Invoice Date :</b> 31-03-2022
<b>PO No :</b> Email	<b>PO Date :</b> 31-03-2022
<b>SO No :</b> IPL-SO-2022-02064	<b>SO Date :</b> 31-03-2022
<b>Place of Supply :</b> 27-Maharashtra	<b>Payment Terms :</b> Immediately
<b>Customer Name :</b> Padmashree Vikhe Patil College (Pravaranagar) <b>Billing Address :</b> At Post: Loni, Taluka: Rahata Dist : Ahmednagar Maharashtra, State Code: 27 PIN: 413713 India GSTIN: URD	<b>Customer Name :</b> Padmashree Vikhe Patil College (Pravaranagar) <b>Shipping Address :</b> At Post: Loni, Taluka: Rahata Dist : Ahmednagar Maharashtra, State Code: 27 PIN: 413713 India GSTIN: URD

Sr	Item	Description	HSN	Quantity	Rate	Amount
1	<b>Koha_AMC</b> Koha Annual Maintenance Charges (AMC)	Koha Annual Maintenance Charges (AMC) AMC Period : April 2022 - March 2023	998313	Nos 1.0	₹ 149,367.00	₹ 149,367.00
	<b>Total</b>			1.0		149,367.00

**Total** ₹ 149,367.00

**IGST @ 18%** ₹ 26,886.06

**Grand Total** ₹ 176,253.00

**In Words :** INR One Lakh, Seventy Six Thousand, Two Hundred And Fifty Three only.

**Bank Details:**

A/c Name: Informatics Publishing Ltd, Bank & Branch: Canara Bank, South End Road Branch, Bangalore, A/c Number:1173257000988, IFSC Code: CNRB0001173.

**Declaration**

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

**Informatics Publishing Limited**



Senior College Satral  
Tal-

Journal Voucher

No. : SATRALSR/JV/46

Dated : 31-Mar-2023

Particulars		Debit	Credit
COMPUTER SOFTWARE FEES & EXPS (Koha Software Fees)	Dr	31,806.00	
Hariom Electronics (Bil No.128, Date 19.08.22)	Dr	12,300.00	
ARYA CANTEEN SATRAL(MR) (Bil No. 470 & 289, 290, 291, 293,310)	Dr	2,882.00	
Amdar R. Vikhe Patil S Truk V(MER) (Bil No. 506 Date 11.02.2023)	Dr	4,659.00	
REPAIRS MAINTANACE OTHER (ITI BN.232,229 Date.14-02-2023)	Dr	1,500.00	
LABORATORY CURRENT EXPENCES	Dr	21,431.00	

continued ...

Senior College Satral  
Tal-

Journal Voucher

(Page 2)

No. : SATRALSR/JV/46

Dated : 31-Mar-2023

Particulars	Debit	Credit
(Debit Note No.621 Date 10-03-2023)		

To PRAVARA RURAL EDU SOC PNAGAR

74,578.00

On Account of :

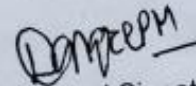
amount Paid As Hariom Arya  
Canteen & Cemestri Lab current  
Exp Debit Note Paid  
Bank Transactions Details

On Account of :

amount Paid As Hariom Arya  
Canteen & Cemestri Lab  
current Exp Debit Note Paid

₹ 74,578.00

₹ 74,578.00



Authorised Signatory

**PRINCIPAL**

Art's, Commerce & Science College  
Satral, Tal.Rahuri, Dist. Ahmednagar.



LOKNETE DR. BALASAHEB VIKHE PATIL  
(PADMA BHUSHAN AWARDEE)  
PRAVARA RURAL EDUCATION SOCIETY'S  
**PADMASHRI VIKHE PATIL COLLEGE  
OF ARTS, SCIENCE & COMMERCE**  
**PRAVARANAGAR**

संदर्भ: पीव्हीपीसी/अकॉट/२०२२-२३/  
प्रति,

दिनांक : २८/०३/२०२३

मा.चिफ अकॉटेंट  
लोकनेते डॉ.बाळासाहेब विखे पा.  
(पद्मभूषण उपाधिने सन्मानित)  
प्रवरा ग्रामीण शिक्षण संस्था, लोणी  
ता. राहाता जि. अहमदनगर

विषय : जमा नावे व्यवहार करणेबाबत.

महोदय,

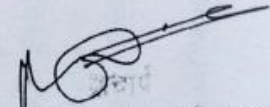
उपरोक्त विषयान्वये आपल्या संस्थेतील विविध शाखेतील कोहा सॉफ्टवेअरची AMC रक्कम रुपये १११२५७ ( एक लाख अकरा हजार दोनशे सत्तावन्न ) भरलेली असून सदर रक्कम खालील तपशिलाप्रमाणे शाखांच्या नावे टाकून पी.व्ही.पी.सिनीअर कॉलेजला जमा द्यावी, ही विनंती.

अ.नं.	शाखेचे नांव	रक्कम रु.	राऊंडेड रक्कम रु.
१	कला, विज्ञान व वाणिज्य महाविद्यालय, कोल्हार ता. राहाता जि. अ. नगर	२६२२२	२६२२२
२	कला, विज्ञान व वाणिज्य महाविद्यालय, सात्रळ ता. राहुरी जि. अ. नगर	३१८०६	३१८०६
३	कला, विज्ञान व वाणिज्य महाविद्यालय, अळकुटी ता. पारनेर जि. अ. नगर	५८९६	५८९६
४	होम सायन्स व बी. सी. ए. महिला महाविद्यालय, लोणी ता. राहाता जि. अ. नगर	७५४९	७५४९
५	प्रवरा रुरल एज्युकेशन बी. एड. व एम. एड. महाविद्यालय, लोणी ता. राहाता	१९४६९	१९४६९
६	पद्मश्री विखे पाटील सैनिकी महाविद्यालय, लोणी ता. राहाता जि. अ. नगर	३७८४	३७८४
७	कला, विज्ञान व वाणिज्य महाविद्यालय, आश्वी ता. संगमनेर जि. अ. नगर	१६५३९	१६५३९
	एकूण महान	१११२५७	१११२५७

कळावे,

प्रत माहितीस्तव :- मा. प्राचार्य  
वरील सर्व कॉलेज

आपला विश्वासू

  
पद्मश्री विखे पाटील महाविद्यालय,  
लोणी नगर

**Koha Bill: 1, 85,065Rs for 8 Colleges =1, 11,257+ PVP Contribution) Institute share of 31806/- Rs**



**Informatics Publishing Limited**

No. 194, R.V. Road, Basavanagudi,  
Bangalore - 560 004, India  
Tel : +91-80-40387777 | Fax : +91-80-40387600  
CIN: U72200KA2006PLC040165 / GSTIN : 29AACCT4896Q1Z8  
MSME/UDYAM : UDYAM-KR-03-0179417/ PAN : AACCT4896Q  
[www.informaticsglobal.com](http://www.informaticsglobal.com)

**SALES INVOICE**

<b>Invoice No :</b> BC23-24-0224	<b>Invoice Date :</b> 13-07-2023
<b>PO No :</b> Email	<b>PO Date :</b> 18-03-2023
<b>SO No :</b> IPL-SO-2023-02045	<b>SO Date :</b> 20-03-2023
<b>Place of Supply :</b> 27-Maharashtra	<b>Payment Terms:</b> Received
<b>Customer Name :</b> Padmashree Vikhe Patil College (Pravaranagar) <b>Billing Address :</b> At Post: Loni, Taluka: Rahata Dist : Ahmednagar Maharashtra, State Code: 27 PIN: 413713 India GSTIN: URD	<b>Customer Name :</b> Padmashree Vikhe Patil College (Pravaranagar) <b>Shipping Address :</b> At Post: Loni, Taluka: Rahata Dist : Ahmednagar Maharashtra, State Code: 27 PIN: 413713 India GSTIN: URD

Sr	Item	Description	HSN	Quantity	Rate	Amount
1	Koha_AMC Koha Annual Maintenance Charges (AMC)	Koha Annual Maintenance Charges (AMC) AMC Period : April 2023 - March 2024	998313	Nos 1.0	₹ 156,835.00	₹ 156,835.00
<b>Total</b>					<b>1.0</b>	<b>156,835.00</b>

**Total** ₹ 156,835.00

**IGST @ 18%** ₹ 28,230.30

**Grand Total** ₹ 185,065.00

*Handwritten signature and date: 13/07/23*

**In Words :** INR One Lakh, Eighty Five Thousand And Sixty Five only.

**Bank Details:**

A/c Name: Informatics Publishing Ltd, Bank & Branch: Canara Bank, South End Road Branch, Bangalore, A/c Number: 1173257000988, IFSC Code: CNRB0001173.  
Payment Details: 06-07-2023 - NEFT Cr-N187232535275615-HDFC0CPSBLN-PRAVARA RUKAL EDU SOCIETY P NAGAR

**Declaration**

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

Informatics Publishing Limited

**Disclaimer:** The above signature is executed solely against the specified SALES INVOICE (i.e BC23-24-0224 ) and is not intended for any other use or purpose.

### 3.6 N-LIST

Loknete Dr. Balasaheb Vikhe Patil (Padmbhushan Awardee )  
Pravara Rural Education Society's  
Arts, Commerce and Science College, Satral  
Tal-Rahuri Dist-Ahmednagar - 413711

Extract of Audited Statement of E-Journals (NLIST) Subscription		
SR.NO.	FINANCIAL YEAR	NLIST Subscription
01	2018-19	5900
02	2019-20	5900
03	2020-21	5900
04	2021-22	5900
05	2022-23	5900
Total		29500
Rs. Twenty-Nine Thousand Five Hundred		

As per our report on a given date  
FOR KADAM & COMPANY  
Chartered Accountant

  
LIBRARIAN  
Arts, Commerce & Science College  
Satral, Tal. Rahuri, Dist. A' Nagar

  
PRINCIPAL  
Arts, Commerce and Science  
College, Satral, Tal. Rahuri  
Dist. Ahmednagar, 413711

  
(U.S. KADAM)  
PARTNER



Place- Loni

Date :- 27/06/2024

UDIN:- 24031055BKCNXY6337

N-LIST: 2018-19 Subscription charges paid by PRES for three Colleges with Rs 5900/- institute share



**Information and Library Network Centre**  
(An Autonomous Inter-University Centre of UGC)

**सूचना एवं पुस्तकालय नेटवर्क केन्द्र**  
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

**National Library and Information Services Infrastructure of Scholarly Content (N-LIST)**

**Invoice**

Ref No.: INF/N-LIST/2018/525

Date: 2018-04-24  
Invoice No.: NLIST/18-19/708  
College GST No.: Not Available  
College GST State Code: MH [27]

**Name and Address of Subscriber**


To  
The Principal  
Padmashri Vikhe Patil College of Arts, Science & Commerce, Pravaranagar  
Pravaranagar, A/P Loni, Kd. Tal. Rahata  
Dist. Ahmednagar  
Maharashtra - 413713

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2018 to March 2019	15,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	2,700.00
		<b>Total</b>	<b>17,700.00</b>

**Rupees Seventeen Thousand Seven Hundred Only**

GSTIN: 24AAAT11480J1ZS  
TDS is not applicable on annual membership fee.

Sincerely Yours

  
Ashok Kumar Rai  
Scientist-D(CS)

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**N-LIST MEMBERSHIP FEE RECEIPT**

Receipt Date: 2018-04-24


Receipt No: 22836

Received with thanks from Padmashri Vikhe Patil College of Arts, Science & Commerce, Pravaranagar, Dist. Ahmednagar, Maharashtra

A sum of Rupees Seventeen Thousand Seven Hundred Only by Cheque No/DD No/RTGS No. 271453 Dated 2018-04-24 drawn on State Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2018-19.

**Rs. 17700**

Sincerely Yours

  
Administrative Officer(P & A)

This receipt is valid on realization of Cheque and DD.  
Subject to Gandhinagar(Gujarat) jurisdiction only  
Online Printed Date : 2024-03-10 06:47:20  
INFLIBNET Ref No : INF/N-LIST/2018/525  
GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA  
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)  
Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in

## N-LIST: 2019-20 Subscription Charges Rs 5900/-



### Information and Library Network Centre (An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र  
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

#### National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

#### Invoice

Ref No.: INF/N-LIST/2019/2003

Date: 2019-05-28  
Invoice No.: NLIST/19-20/847  
College GST No.: Not Available  
College GST State Code: MH [27]

#### Name and Address of Subscriber

To  
The Principal  
Arts commerce & Science College Satral  
At -Satral Post-Songaon Tal-Rahuri Dist-A.nagar  
Ahmednagar  
Maharashtra - 413711

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2019 to March 2020	5,900.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS  
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-D(CS)

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#### N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2019-05-28

Receipt No: 25982

Received with thanks from Arts commerce & Science College Satral, Ahmednagar, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. N148190835389638  
Dated 2019-05-28 drawn on HDFC Bank Payable at Gandhinagar Gujarat towards N-LIST Annual  
Membership Fee for the financial year 2019-20.

**Rs. 5900**

Sincerely Yours

Administrative Officer(P & A)

This receipt is valid on realization of Cheque and DD.  
Subject to Gandhinagar(Gujarat) jurisdiction only  
Online Printed Date : 2023-08-12 07:06:50  
INFLIBNET Ref No : INF/N-LIST/2019/2003  
GSTIN. 24AAATI1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA  
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)  
Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>



## N-LIST: 2020-21 Subscription Charges Rs 5900/-



### Information and Library Network Centre (An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र  
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

#### Invoice

Ref No.: INF/N-LIST/2020/2003

Date: 2020-08-18  
Invoice No.: NLIST/20-21/1257  
College GST No.: Not Available  
College GST State Code: MH (27)

#### Name and Address of Subscriber

To  
The Principal  
Arts commerce & Science College Satral  
At -Satral Post-Songaon Tal-Rahuri Dist-A.nagar  
Ahmednagar  
Maharashtra - 413711

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-E(CS)

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#### N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2020-08-18

Receipt No: 29621

Received with thanks from Arts commerce & Science College Satral, Ahmednagar, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. N231201217631159  
Dated 2020-08-18 drawn on HDFC Bank Payable at Gandhinagar Gujarat towards N-LIST Annual  
Membership Fee for the financial year 2020-21.

### Rs. 5900

Sincerely Yours

Administrative Officer(P & A)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2023-08-12 07:07:39

INFLIBNET Ref No : INF/N-LIST/2020/2003

GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

## N-LIST: 2021-22 Subscription Charges Rs 5900/-



### Information and Library Network Centre (An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र  
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

#### National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

#### Invoice

Ref No.: INF/N-LIST/2021/2003

Date: 0000-00-00  
Invoice No.: NLIST/-1-0/1597  
College GST No.: Not Available  
College GST State Code: MH [27]

#### Name and Address of Subscriber

To  
The Principal  
Arts commerce & Science College Satral  
At -Satral Post-Songaon Tal-Rahuri Dist-A.nagar  
Ahmednagar  
Maharashtra - 413711

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2021 to March 2022	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

Rupees Five Thousand Nine Hundred Only  
GSTIN: 24AAATI1480J1ZS  
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-D(CS)

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#### N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 0000-00-00

Receipt No: 53067

Received with thanks from Arts commerce & Science College Satral, Ahmednagar, Maharashtra  
A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. N224211599562871C  
Dated 2021-08-12 drawn on HDFC BANK Payable at Gandhinagar Gujarat towards N-LIST Annual  
Membership Fee for the financial year -0001-0.

**Rs. 5900**

Sincerely Yours

Administrative Officer(P & A)

This receipt is valid on realization of Cheque and DD.  
Subject to Gandhinagar(Gujarat) jurisdiction only  
Online Printed Date : 2023-08-12 07:08:04  
INFLIBNET Ref No : INF/N-LIST/2021/2003  
GSTIN. 24AAATI1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA  
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)  
Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in

## N-LIST: 2022-23 Subscription Charges Rs 5900/-



### Information and Library Network Centre (An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र  
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

#### National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

#### Invoice

Ref No.: INF/N-LIST/2022/2003

Date: 2022-04-27  
Invoice No.: NLIST/22-23/981  
College GST No.: Not Available  
College GST State Code: MH [27]

#### Name and Address of Subscriber

To  
The Principal  
Arts commerce & Science College Satral  
At -Satral Post-Songaon Tal-Rahuri Dist-A.nagar  
Ahmednagar  
Maharashtra - 413711

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-E(CS)

----- Cut Here -----

#### N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2022-04-27

Receipt No: 55634

Received with thanks from Arts commerce & Science College Satral, Ahmednagar, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. N117221932789736B

Dated 2022-04-27 drawn on HDFC BANK Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2022-23.

## Rs. 5900

Sincerely Yours

Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2023-08-23 06:49:28

INFLIBNET Ref No : INF/N-LIST/2022/2003

GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

No.: Receipt No./76762/2023-24

Dated 29-Sep-23



**DELNET- Developing Library Network**  
Jawaharlal Nehru University Campus  
Nelson Mandela Road, Vasant Kunj  
New Delhi-110070  
State Name : Delhi, Code : 07

### Receipt

Received with thanks from : **ARTS, COMMERCE AND SCIENCE COLLEGE, SATRAL**  
**A/P - SATRAL-SONGAON, TAL-RAHURI**  
**DIST. AHMEDNAGAR-413711, MAHARASHTRA**  
**[DELNET MEM. NO. IM-10188]**

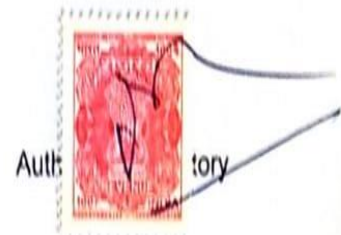
The sum of : **Indian Rupees Nineteen Thousand Four Hundred Seventy Only**

By : **ARTS, COMMERCE AND SCIENCE COLLEGE, SATRAL; HDFC Bank (India)**  
Inter Bank Transfer 127022686017060 27-Sep-23 **19,470.00**

Remarks : **AMOUNT RECEIVED TOWARDS ADMISSION FEE & ANNUAL INSTITUTIONAL**  
**MEMBERSHIP FEE FOR THE PERIOD 27.09.2023 TO 26.09.2024**






**\*\*₹ 19,470.00/-**

**\*\*Subject to Realisation**



3.8 CCTV:

Purchase Order- CCTV Dome Camera

Reg. No. F/520/R	Subject to Rahata Jurisdiction Only	Telegram - Pradnyyam				
Ph. 273700/273527 Pravaranagar STD-02422 Fax-273704	Email id : purchase.pres@pravara.in					
ISO - 9001:2008						
<b>Loknete Dr. Balasaheb Vikhe Patil</b> ( Padma Bhushan Awardee)						
<b>Pravara Rural Education Society</b> PRAVARANAGAR At Post LONI-413713, Tal-Rahata, Dist. Ahmadnagar. Railway Station : Belapur 3333C, Rly. ( On Daund - Manmad Lane )						
<b>PURCHASE ORDER</b>						
Ref. No. PRESIE-PO/2021-22/DEC/16	175	Date : 14-12-2021				
To, Hari Om Electronics At/Po-Loni Bk Mob-9764851645	Delivery Period : 2 Weeks Purchase Committee Meeting : Local Our Enquiry No. And Date :- Your Quotation No. And Date :-					
Dear Sir(s), please arrange to supply the following material as per the Terms & Conditions mentioned overleaf.						
S.N.	Description of Material	Qty	Per	Rate	Disc. %	Total Rs.
1	CCTV Camera 1/3" DIS 600TVL., 20m IR Dome Hiddvision Model No.DS2CS5582P IRP, ICR	3.00	Nos.	4,850.00		14,550.00
2	Adaptor Power Supply	1.00	Nos.	315.00		315.00
3	CCTV Cable	1.00	Nos.	900.00		900.00
<b>Total</b>		<b>5.00</b>				<b>15,795.00</b>
NOTE : Please send the above material & Bill in the name of The Principal, Arts, Science & Commerce College Satral Tal-Rahuri Dist-Ahmadnagar						
The above quoted prices : At Site						
Taxes : Inclusive						
Delivery through : By Road						
Payment : After Completion of the Work						
Warranty :						
Please sign the enclosed order acceptance No. against this order and return the same to us immediately. :						
						
Purchase Officer	Head of Dept.	Internal Auditor	Chief Accountant	Authorise Sign		

## Purchase Order- CCTV Dome & Bullet Camera

Reg. No. F/52/AR  
 (02422)- 273700, 273527, 272103,  
 272104

Subject to Rahata Jurisdiction only  
 Fax - 273704 Pravaranagar,

Telegram - Pradnyayan  
 Mail - purchasepres@gmail.com

### PRAVARA RURAL EDUCATION SOCIETY

PRAVARANAGAR, At. Post LONI - 413 713. Tal. Rahata, Dist. Ahemadnagar.  
 Railway Station : Belapur C. Rly. ( On Daund - Manmad Line ) ( ISO 9001 : 2008)

### PURCHASE ORDER

Ref.No. PRES/ Satral & Kolhar CCTV /2014-15 1311/1030

Date:-27/10/2014

To,

<b>Hari Om Electronics</b> Loni Sangamner Rd., Loni Bk. Tal. Rahata, Dist. A.nagar ☎ 9764851646	Delivery Period:	2 Weeks.	
	Purchase Com. Meeting : -	18/10/2014	
	Our Enquiry No. <small>Mail</small>	Dt	08/10/2014
	Your Quotation No.	Dt.	16/10/2014

Dear Sir(s),

Please arrange to supply the following material as per the Terms & Conditions mentioned verleaf.

Sr. No	Description of Material	Qty	Per	Rate	Total
1	1/3" DIS 600 TVL,20m IR Dome Hikvision Model No DS 2CS5582P- IRP, ICR 0.1 Lux/F1.2, 3.6mm	08	Nos.	1822.50	14580.00
2	1/3" DIS 700 TVL,20m IR Dome Model No DS 2CS55A2P(N)- IRP, Fixed Lens 0.1 Lux/F1.2, 40* to 60* Day Night 2.8/ 3.6/ 6mm	07	Nos.	2322.00	16254.00
3	700 TVL,20m IR Bullet Camera Model No DS 2CE15A2P(N)- IR, Fixed Lens 0.1 Lux/F1.2, 40* to 60* Day Night 2.8/ 3.6/ 6mm	06	Nos.	2403.00	14418.00
4	720 TVL IR Turbo HD Out door Bullet Camera 6mm IR Bullet 720 TVL 1/3" DIS 20m IR Distance Model No DS 2CE16C2T-IR,ICR 0.1 Lux/F1.2, Array LED 6mm(2.8/3.6mm Optical), F1.8 Lens, IP6	01	No.	3960.00	3960.00
5	DVR 16-ch Video & 4 ch audio input, 1 SATA, 2 USB, HDMI Output, alarm I/O : 4/1 optional, 12 VDC, 1U, Hikvision Make Model No: DS 720HVI-SH	02	Nos.	9450.00	18900.00
6	2 TB Hard Disk Segate Make	02	Nos.	5040.00	10080.00
7	Adaptor :Power supply for Camera 12V 2Amp	10	Nos.	315.00	3150.00
8	Sony Make KLV 32R 422B LED Monitor TV	01	No.	28100.00	28100.00

Purchase Officer

Chief Accounts

SECRETARY  
 Pravara Rural Education Society,  
 Pravaranagar

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9	CCTV cable ✓			15.00 Per Mtrs.	At Atucal
10	Lan Cable for IP Camera, Instolation Charges, for Cablies & Cameras with Material ✓			45.00 Per Mtrs.	At Atucal
				<b>Total Rs.</b>	<b>109442.00</b>

NOTE:- Please send the above material & Bill in the name of

Name of the Branch	Sr.1	Sr.2	Sr.3	Sr.4	Sr.5	Sr.6	Sr.7	Sr.8
The Pricipal, Arts, Comm. & Sci. College Kolhar Tal. Rahata	3	-	4	1	1	1	4	1
The Pricipal, Arts, Comm. & Sci. College Satral Tal. Rahuri,	5	7	2	-	1	1	6	-

❖ The above quoted prices are F.O.R.	At Site,
❖ Taxes:	Inclusive
❖ Delivery through :	-
❖ Payment:	After receipt & Approval of the Material
❖ Discount :-	-
❖ Warrantee :	Camera & DVR One Year

Purchase Officer

Head of Dept.

Chief Accounts

SECRETARY

Pravara Rural Education Society,  
Pravaranagar

# Invoice- CCTV Dome & Bullet Camera

॥ श्री ॥

Tax Invoice



## इलेक्ट्रॉनिक्स

इलेक्ट्रॉनिक्स व इलेक्ट्रीकल उपकरणांची विक्री व दुरुस्ती, स्पेअर पार्ट, कॉम्प्युटर असेसरीज, ऑनलाईन यु.पी.एस., इनव्हर्टर, वॅटरीज

मु.गो.लोणी व्हा. (लोणी - सातारा रोज) ता. सातारा जि. सातारा नं. १०६४८१९६४६

नाव: Municipal Arts, Comm & Sci College Satara Tal - Rahuri Dist - A. Nagar विल.नं. **1283**  
 ऑर्डर नं. PLF5/14-15/311/1030  
 दि. 24/11/2014

अ.नं.	वस्तु	मात्रा	दर	रक्कम
1	1/3" DIS 600 TVL, 20mtr IR Dome Hikvision model - DS-2CE5582P	5	1822.50/-	9112.50/-
2	1/3 DIS 700 TVL, 20mtr IR Dome model NO 2CE5582P(H)1RP	7	2322/-	16254/-
3	700 TVL, 20m IR Bullet camera model NO DS 2CE15A2P(H)1RP	2	2403/-	4806/-
4	DVR 16ch model No- DS9216 (Hikvision) HVI-SH	1	9450/-	9450/-
5	2 TB Hard Disk Seagate make	1	5040/-	5040/-
6	Adaptor 12V 2 Amp	6	315/-	1890/-
7	CCTV cable	882 mtr	15/-	13230/-
8	Installation & fitting charges	882 mtr	45/-	39690/-
एकूण:				99472.50/-
VAT %				11
एकूण रक्कम:				99472.50/-

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 the goods specified in this tax invoice is made by me/us and that the transaction covered by this bill/invoice memorandum has been effected by me and it shall be accounted for in the turnover of sales while filing my return.

अक्षरी रूपये: Twenty nine thousand four hundred seventy two. Fifty rupees only.

VAT TIN 27950823877V  
 CST TIN 27950823877C

माल वेणान्याची सही

*[Signature]*  
 हरी ॐ इलेक्ट्रॉनिक्स करिता





### **3.9 NAAC:**

Free Access through Login and password

### **3.10 BOD Online Portal of SPPU Pune for Colleges and Staff:**

Free Access through Login and password

### **3.11 HTE-Sevarth (e-Payment Gateway):**

Free Access through Login and password

### **3.12 Public Finance Management System (PFMS):**

Free Access through Login and password

### **3.13 EXAM: Free Access through Login and password**

### **3.14 Electronic Project Management System (e-PMS) by DST:**

Free Access through Login and password

### **3.15 National Digital Library of India (NDLI):**

Free Access through Login and password

### **3.16 Scholarship Maha-DBT:**

Free Access through Login and password

### **3.17 Work Compliance System (WCS):**

Indigenously Developed by our Pravara Group



A handwritten signature in blue ink, appearing to read "Dhanraj".

Principal

**PRINCIPAL**

Art's, Commerce & Science College  
Satral, Tal.Rahuri, Dist. Ahmednagar.