

6.2.3

1. Total expenditure on implementation of e-governance component in the areas of operation for each year, for all the 5 assessment years.

Extract of audited statement of Income and Expenditure.

e- Finance and Accounts

Talley Software

From 2016-17 to 2020-21

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING
VILAD GHAT, AHMEDNAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Expenditure	Amount	Income	Amount
Advertisement Exp	1,685,824	Interest	60,479
Affiliation & Inspection Fee	1,649,678	Misc Income	1,859,740
Audit Fees & Expenses	148,670	Tution Fees	140,731,720
Bank Charges	14,783	Dep. Drawn from the Grant	288,725
Depreciation	17,231,292	(Surplus) / Deficit	12,192,357
Electricity	4,219,539		
E-Journal	2,115,952		
Insurance	129,093		
Interest Paid	7,489,350		
Lab & Dept. Current Exps	977,702		
Legal Exp	32,010		
Meeting & Conference Exps	194,365		
Misc Expenses	44,229		
Office / Administrative Expenses	147,536		
Postage & Telegrams	12,381		
Printing & Stationery	686,760		
Professional Charges	518,550		
Repairs & Maint. Elect	539,840		
Repairs & Maint. Other	983,301		
Research Project	433,718		
Salaries & Allow	103,403,055		
Student Exps	7,261,841		
Telephone Exp	815,356		
Travelling Exp	271,961		
Visiting Lecturer Fees	7,200		
Vehicle Exp	813,032		
Water Charges	3,306,004		
Total	155,133,021	Total	155,133,021



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

PARTNER
DATE : 08/08/2017

[Signature]

PRINCIPAL

Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

[Signature]

Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg
Lab & Dept Recuring Exp.
Group Summary
1-Apr-2016 to 31-Mar-2017

Page 1

	Closing Balance	
	Debit	Credit
Recurring Civil	1,123.00	
Recurring Chemistry	37,421.00	
Recurring Computer	8,48,504.00	
Recurring Electrical	75.00	
Recurring Electronics	2,845.00	
Recurring Gymkhana	16,036.00	
Recurring Instru	25,581.00	
Recurring IT	2,550.00	
Recurring Mech	20,533.00	
Recurring Store	1,460.00	
Recurring Work Shop	21,574.00	
Grand Total	9,77,702.00	



Dr. V. Patil
Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg

Recurring Computer

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2016	Cr Cash	CASH PAYMENT	8	250.00	
16-4-2016	Cr Cash	CASH PAYMENT	30	300.00	
28-4-2016	Cr Cash	CASH PAYMENT	63	750.00	
	Cr Cash	CASH PAYMENT	65	300.00	
3-5-2016	Cr Galaxy Enterprises (Sr.Cr.)	Journal	30	2,350.00	
7-5-2016	Cr Satyam Enterprises (Sr.Cr.)	Journal	43	1,250.00	
13-5-2016	Cr Print Care Services (Sr.Cr.)	Journal	55	3,800.00	
25-5-2016	Cr Sanap P B (Work Adv)	Journal	73	1,950.00	
	Cr Galaxy Enterprises (Sr.Cr.)	Journal	81	3,100.00	
10-6-2016	Cr Galaxy Enterprises (Sr.Cr.)	Journal	114	3,150.00	
14-7-2016	Cr Galaxy Enterprises (Sr.Cr.)	Journal	170	4,000.00	
	Cr Galaxy Enterprises (Sr.Cr.)	Journal	173	1,350.00	
30-7-2016	Cr Galaxy Enterprises (Sr.Cr.)	Journal	224	3,100.00	
	Cr Galaxy Enterprises (Sr.Cr.)	Journal	225	3,700.00	
10-8-2016	Cr Sanap P B (Work Adv)	Journal	264	300.00	
	Cr Cash	CASH PAYMENT	372	300.00	
30-8-2016	Cr Galaxy Enterprises (Sr.Cr.)	Journal	297	800.00	
9-9-2016	Cr Cash	CASH PAYMENT	445	4,750.00	
14-9-2016	Cr SyNchRonik (Sr.Cr.)	Journal	331	8,000.00	
15-9-2016	Cr Foundation	Journal	344	5,400.00	
Tally ERP9 Renewal Upgradation Chages Paid to Satyam Enterprise through Foundation As per Advice BP No. 318 Dated 31.08.2016					
28-9-2016	Cr Cash	CASH PAYMENT	487	2,550.00	
	Cr Galaxy Enterprises (Sr.Cr.)	Journal	365	1,200.00	
7-10-2016	Cr Shree Enterprises (Sr.Cr.)	Journal	399	3,110.00	
15-10-2016	Cr Cash	CASH PAYMENT	539	850.00	
27-10-2016	Cr Cash	CASH PAYMENT	587	1,800.00	
24-11-2016	Cr Shree Enterprises (Sr.Cr.)	Journal	484	2,110.00	
25-11-2016	Cr Cash	CASH PAYMENT	634	4,500.00	
30-11-2016	Cr Nimse S.P. (Work Adv.)	Journal	491	1,100.00	
	Cr Shree Enterprises (Sr.Cr.)	Journal	500	2,200.00	
9-1-2017	Cr Sinewave Computer Services Pvt. Ltd.(Sr.Cr.)	Journal	578	4,600.00	
13-1-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	604	1,430.00	
17-2-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	669	4,080.00	
27-2-2017	Cr DCC Info Tech Pvt. Ltd.(Adv)	Journal	722	7,62,324.00	
8-3-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	762	2,610.00	
16-3-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	788	2,290.00	
29-3-2017	Cr Sinewave Computer Services Pvt. Ltd.(Sr.Cr.)	Journal	839	2,850.00	
				8,48,504.00	
Dr	Closing Balance				8,48,504.00
				8,48,504.00	8,48,504.00



Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg

Journal Voucher

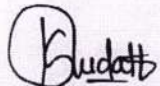
No. : 343

Dated : 15-Sep-2016

Particulars	Debit	Credit
Recurring Computer Dr	5,400.00	
To Foundation		5,400.00
	₹ 5,400.00	₹ 5,400.00

On Account of :

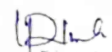
Tally ERP9 Renewal
Upgradation Chages Paid to
Satyam Enterprise through
Foundation As per Advice BP
No. 318 Dated 31.08.2016


Authorised Signatory




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Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

PDVVP Foundation HQ
Vilad Ghat, Ahmednagar

Bank Payment Voucher

Advice

318

Dated : 31-Aug-2016

Particulars	Amount
Account :	
Annual Maintance Charges	5,400.00
Engineering College	5,400.00
MBA	5,400.00
Pharmacy College	5,400.00
Ahmednagar Hospital	5,400.00
ITI	5,400.00
English Medium School	5,400.00
Ahmednagar Medical College	5,400.00
Agriculture College	5,400.00

Through :

PSB FD Cash Credit No. 1

On Account of :

Cheque No.000474 dated 31/8/2016 Satyam Enterprises against Tally ERP -9 Multi user license Renewel upgradation charges debited to each unit as per Note Sanction.

Amount (in words) :

Indian Rupees Forty Eight Thousand Six Hundred Only

Rs 48,600.00

Receiver's Signature:

Authorised Signatory

Checked by

Dy. Chief Accountant

Pad.Dr.Vithalrao Vikhe Patil Foundation s
Vilad Ghat, Ahmednagar - 414111

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Principal
Dr Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

PDVVP Foundation
Vilad Ghat, Ahmednagar

22.08.2016

To,
The Secretary General
PDVVP Foundation
Vilad Ghat, Ahmednagar.

Subject:- Proposal for upgradation to Tally ERP 9 .

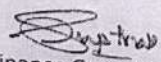
Respected Sir,

We are using Tally ERP 9 Multi User license for our Organisation since 2008, now we want to renew the same. Please find enclosed herewith the quotation of Satyam Enterprises for yearly upgrade version for all units under the Foundation

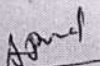
Sr. No.	Name of the Licensee	Sr. No.	Type	Amount
1	Pad. Dr. V.V. Patil Foundation	742149621	Tally Gold	5400
2	College of Engineering	712149624	Tally Gold	5400
3	IBMRD	762149619	Tally Gold	5400
4	College of Pharmacy	732149622	Tally Gold	5400
5	Medical Hospital	752149620	Tally Gold	5400
6	ITI	732348909	Tally Gold	5400
7	English Medium School	775479231	Tally Gold	5400
8	Medical College	722149623	Tally Gold	5400
9	Agriculture College	775458252	Tally Gold	5400
			Total Amount	48600

Kindly approve the upgradation quotation

For PDVVP Foundation

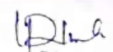

Finance Consultant




Received

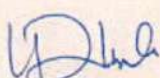
Scanned with CamScanner




Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

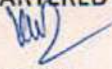
**DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING
VILAD GHAT, AHMEDNAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

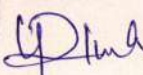
Expenditure	Amount	Income	Amount
Advertisement Exp	1,121,979	Interest	-
Affiliation & Inspection Fee	934,996	Misc Income	1,567,829
Audit Fees & Expenses	162,845	Tution Fees	140,172,306
Bank Charges	12,253	Dep. Drawn from the Grant	271,834
Depreciation	15,659,565	(Surplus) / Deficit	4,787,968
E-Journal	944,234		
Electricity	4,622,804		
Fees & Subscription	204,300		
Insurance	162,778		
Interest on Working Capital	3,237,071		
Interest on Term Loan	932,777		
Lab & Dept. Current Exps	708,572		
Legal Exp	2,990		
Loss on sale of aseets	175,897		
Meeting & Conference Exps	149,264		
Misc Expenses	62,955		
Office / Administrative Expenses	159,676		
Postage & Telegrams	14,516		
Printing & Stationery	1,256,673		
Professional Charges	362,500		
Repairs & Maint. Elect	395,323		
Repairs & Maint. Other	356,872		
Research Project	1,121,930		
Salaries & Allow	109,816,204		
Student Exps	1,319,898		
Telephone Exp	689,513		
Travelling Exp	349,681		
Vehicle Exp	791,038		
Visiting Lecturer Fees	7,475		
Water Charges	1,063,358		
Total	146,799,937	Total	146,799,937


Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS


PARTNER
DATE : 07/09/2018


PRINCIPAL
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg
Lab & Dept Recuring Exp.
Group Summary
1-Apr-2017 to 31-Mar-2018

Page 1

	Closing Balance	
	Debit	Credit
Recurring Civil	35,160.00	
Recurring Chemistry	82,618.00	
Recurring Computer	2,71,351.00	
Recurring Electrical	580.00	
Recurring Electronics	83,444.00	
Recurring Gymkhana	9,940.00	
Recurring IT	20,185.00	
Recurring Mech	16,449.00	
Recurring Store	9,735.00	
Recurring Work Shop	1,79,110.00	
Grand Total	7,08,572.00	



Dr. V. Patil
Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg

Recurring Computer

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	4	1,180.00	
24-4-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	10	3,435.00	
3-5-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	29	400.00	
2-6-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	87	2,720.00	
17-6-2017	Cr Sinewave Computer Services Pvt. Ltd.(Sr.Cr.)	Journal	117	3,450.00	
27-6-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	133	4,730.00	
28-7-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	207	3,250.00	
3-8-2017	Cr Tambe S.L.(Work Adv)	Journal	235	3,994.00	
	Cr SyNchRonik (Sup.Adv.)	Journal	236	7,800.00	
4-8-2017	Cr SyNchRonik (Sup.Adv.)	Journal	261	69,000.00	
9-8-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	263	3,010.00	
27-9-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	374	2,500.00	
3-10-2017	Cr Cash	CASH PAYMENT	527	3,420.00	
10-10-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	432	5,680.00	
23-10-2017	Cr Vighnahar Infotech (Sr.Cr.)	Journal	455	3,599.00	
31-10-2017	Cr Shree Enterprises (Sr.Cr.)	Journal	487	2,610.00	
7-11-2017	Cr Foundation	Journal	516	6,372.00	
	Tally ERP Renewal Upgradation charges (Satyam Enterprises) Ref:- Advice BP No. 356 dated 23.09.2017 Ch. No. 001171				
21-11-2017	Cr Cash	CASH PAYMENT	666	3,898.00	
30-11-2017	Cr Cash	CASH PAYMENT	683	1,820.00	
5-12-2017	Cr Video -Audio Service (Sr. Cr.)	Journal	577	4,518.00	
8-12-2017	Cr Khose S.V. (Work Adv.)	Journal	593	1,360.00	
22-12-2017	Cr Cash	CASH PAYMENT	743	1,920.00	
3-1-2018	Cr Cash	CASH PAYMENT	783	2,740.00	
22-1-2018	Cr Cash	CASH PAYMENT	851	2,090.00	
24-1-2018	Cr Cash	CASH PAYMENT	866	475.00	
27-1-2018	Cr Yash Computer (Adv)	Journal	717	45,200.00	
15-2-2018	Cr Cash	CASH PAYMENT	948	2,200.00	
16-2-2018	Cr SyNchRonik (Sup.Adv.)	Journal	766	69,000.00	
26-2-2018	Cr Cash	CASH PAYMENT	996	3,000.00	
1-3-2018	Cr Tambe S.L.(Work Adv)	Journal	810	875.00	
13-3-2018	Cr Cash	CASH PAYMENT	1071	1,000.00	
22-3-2018	Cr Hari OM Electronics (Sundry Cr)	Journal	879	2,445.00	
28-3-2018	Cr Cash	CASH PAYMENT	1109	150.00	
31-3-2018	Cr Cash	CASH PAYMENT	1111	1,510.00	
				2,71,351.00	
Dr	Closing Balance				2,71,351.00
				2,71,351.00	2,71,351.00



Principal
Dr. Vithalrao Vike Patil
College of Engineering
Ahmednagar

DVVP College of Engg
Vilad Ghat
Ahmednagar

Journal Voucher

No. : 516

Dated : 7-Nov-2017

Particulars		Debit	Credit
Recurring Computer	Dr	6,372.00	
To Foundation			6,372.00
On Account of : Tally ERP Renewal Upgradation charges (Satyam Enterprises) Ref:- Advice BP No. 356 dated 23.09.2017 Ch. No. 001171		₹ 6,372.00	₹ 6,372.00

Authorised Signatory



Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

PDVVP Foundation HQ
Vilad Ghat, Ahmednagar

Bank Payment Voucher

No. : 356

Dated : 23-Sep-2017

Particulars	Amount
Account :	
Repairs & Maintance Computer	6,372.00
Engineering College	6,372.00
MBA	6,372.00
Pharmacy College	6,372.00
Ahmednagar Hospital	6,372.00
ITI	6,372.00
English Medium School	6,372.00
Ahmednagar Medical College	6,372.00

continued ...



V. Patil
Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

PDVVP Foundation
Vilad Ghat, Ahmednagar

22.09.2017

To,
The Secretary General
PDVVP Foundation
Vilad Ghat, Ahmednagar.

Subject:- Proposal for upgradation to Tally ERP 9 .

Respected Sir,

We are using Tally ERP 9 Multi User license for our Orgnation since 2008, now we want to renew the same. Please approve for yearly upgrade version for all units under the foundation.

Sr. No.	Name of the Licensee	Sr. No.	Type	Amount
1	Pad. Dr. V.V. Patil Foundation	742149621	Tally Gold	6372
2	College of Engineering	712149624	Tally Gold	6372
3	IBMRD	762149619	Tally Gold	6372
4	College of Pharmacy	732149622	Tally Gold	6372
5	Medical Hospital	752149620	Tally Gold	6372
6	ITI	732348909	Tally Gold	6372
7	English Medium School	775479231	Tally Gold	6372
8	Medical College	722149623	Tally Gold	6372
9	Agriculture College	775458252	Tally Gold	6372
			Total Amount	57348

Kindly approve the upgradation.

For PDVVP Foundation

Chief Accountant

Approved
19/17

012



Principal
Dr. Vithalrao Viche Patil
College of Engineering
Ahmednagar

SATYAM ENTERPRISES

gav", Kadambhari Nagari 4,
line Road, Savedi,
MEDNAGAR
GSTIN/UIN: 27AAZPU1841Q1ZI
Contact : 9270707084
E-Mail : satyament.nagar@gmail.com

Buyer

Padmashree Dr. Vithalrao Vikhe Patil Foundation
Vilad Ghat, Ahmednagar
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Invoice No.
SE17-18/SEP28
Delivery Note

Buyer's Order No.
Despatch Document No.
Despatched through
Terms of Delivery

Dated
28-Sep-2017
Mode/Terms of Payment

Dated
Delivery Note Date
Destination

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	80G Tally Software Serices Gold (50%) 712149624 732149622 732348909 742149621 752149620 762149619 775458252 775479231 722149623	998313	18 %	9 nos	6,372.00	nos	15.2542 %	48,600.02
								4,374.00
								4,374.00
								(-)0.02
	Less : SGST CGST R. Off Sales		0 %					
	Total			9 nos				₹ 57,348.00

E. & O.E

Amount Chargeable (in words)

INR Fifty Seven Thousand Three Hundred Forty Eight Only

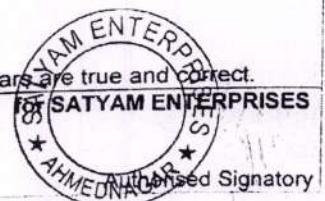
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998313	48,600.02	9%	4,374.00	9%	4,374.00	8,748.00
Total	48,600.02		4,374.00		4,374.00	8,748.00

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

Declaration

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

Customer's Seal and Signature



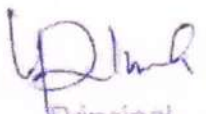
SUBJECT TO AHMEDNAGAR JURISDICTION



Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING
VILAD GHAT, AHMEDNAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Expenditure	Amount	Income	Amount
Advertisement Exp	2,356,003	Interest	-
Affiliation & Inspection Fee	634,138	Misc Income	1,361,428
Audit Fees & Expenses	170,830	Tution Fees	135,619,441
Bank Charges	14,792	Dep. Drawn from the Grant	243,825
Depreciation	16,484,030	(Surplus) / Deficit	21,756,871
E-Journal	638,237		
Electricity	3,438,118		
Fees & Subscription	31,860		
Insurance	169,857		
Interest on Working Capital	3,512,389		
Interest on Term Loan	1,132,025		
Lab & Dept. Current Exps	489,075		
Legal Exp	2,712		
Meeting & Conference Exps	606,983		
Misc Expenses	24,242		
Office / Administrative Expenses	145,915		
Postage & Telegrams	13,578		
Printing & Stationery	1,475,435		
Professional Charges	853,798		
Repairs & Maint. Elect	398,558		
Repairs & Maint. Other	828,165		
Research Project	1,166,430		
Salaries & Allow	117,613,567		
Student Exps	2,954,739		
Telephone Exp	691,365		
Travelling Exp	253,430		
Vehicle Exp	1,253,189		
Visiting Lecturer Fees	9,600		
Water Charges	1,618,506		
Total	158,981,566	Total	158,981,566

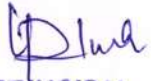

Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS


PARTNER
DATE : 09/09/2019

UDIN : 19031055AAAAGH1414


PRINCIPAL
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg
Lab & Dept Recuring Exp.
Group Summary
1-Apr-2018 to 31-Mar-2019

Page 1

	Closing Balance	
	Debit	Credit
Recurring Civil	24,008.00	
Recurring Computer	1,73,398.00	
Recurring Electrical	1,740.00	
Recurring Electronics	8,304.00	
Recurring Gymkhana	18,497.00	
Recurring IT	95,287.00	
Recurring Mech	86,395.00	
Recurring Store	2,930.00	
Recurring Work Shop	78,516.00	
Grand Total	4,89,075.00	



Dr. V. P. Patil
Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg

Recurring Computer

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-4-2018	Cr Cash	CASH PAYMENT	42	1,080.00	
23-4-2018	Cr Shree Enterprises (Sr.Cr.)	Journal	20	1,900.00	
15-5-2018	Cr Tambe S.L.(Work Adv)	Journal	54	100.00	
19-5-2018	Cr Cash	CASH PAYMENT	102	3,000.00	
7-6-2018	Cr Cash	CASH PAYMENT	141	1,920.00	
20-6-2018	Cr Deokar S.M (Work Adv)	Journal	125	500.00	
26-6-2018	Cr Shamrao Vithal Co-Op Bank -111119940000013 (CC)	BANK PAYMENT	181	4,248.00	
28-6-2018	Cr Cash	CASH PAYMENT	212	1,250.00	
30-6-2018	Cr Cash	CASH PAYMENT	228	1,033.00	
	Cr Cash	CASH PAYMENT	232	1,200.00	
3-7-2018	Cr Shamrao Vithal Co-Op Bank -111119940000013 (CC)	BANK PAYMENT	197	3,540.00	
	Cr Cash	CASH PAYMENT	243	4,340.00	
	Cr Shree Enterprises (Sr.Cr.)	Journal	154	600.00	
	Cr Shree Enterprises (Sr.Cr.)	Journal	155	2,650.00	
	Cr Shree Enterprises (Sr.Cr.)	Journal	156	750.00	
11-7-2018	Cr Ken Technolgis (Sr.Cr.)	Journal	184	4,050.00	
17-7-2018	Cr Cash	CASH PAYMENT	299	2,460.00	
21-7-2018	Cr Tambe S.L.(Work Adv)	Journal	214	999.00	
2-8-2018	Cr Cash	CASH PAYMENT	386	1,030.00	
8-8-2018	Cr Shree Enterprises (Sr.Cr.)	Journal	270	2,400.00	
	Cr Cash	CASH PAYMENT	422	1,069.00	
18-8-2018	Cr Khose S.V. (Work Adv.)	Journal	288	860.00	
24-8-2018	Cr Tambe S.L.(Work Adv)	Journal	305	1,315.00	
30-8-2018	Cr Shree Enterprises (Sr.Cr.)	Journal	324	4,200.00	
	Cr Shree Enterprises (Sr.Cr.)	Journal	325	900.00	
	Cr Shree Enterprises (Sr.Cr.)	Journal	332	1,500.00	
31-8-2018	Cr Video -Audio Service (Sr. Cr.)	Journal	337	1,800.00	
7-9-2018	Cr Ken Technolgis (Sr.Cr.)	Journal	357	4,050.00	
22-9-2018	Cr Cash	CASH PAYMENT	547	2,320.00	
27-9-2018	Cr Cash	CASH PAYMENT	557	1,090.00	
11-10-2018	Cr Cash	CASH PAYMENT	599	1,910.00	
17-10-2018	Cr Cash	CASH PAYMENT	617	1,760.00	
22-10-2018	Cr Shree Enterprises (Sr.Cr.)	Journal	485	1,850.00	
	Cr Cash	CASH PAYMENT	621	1,857.00	
27-10-2018	Cr Cash	CASH PAYMENT	639	1,098.00	
	Cr Shree Enterprises (Sr.Cr.)	Journal	520	1,650.00	
22-11-2018	Cr Gugale Computers (Sr.Cr.)	Journal	568	4,760.00	
23-11-2018	Cr Harer B.D. (Work Adv)	Journal	570	480.00	
29-11-2018	Cr Cash	CASH PAYMENT	711	1,995.00	
30-11-2018	Cr Cash	CASH PAYMENT	713	1,420.00	
13-12-2018	Cr Shree Enterprises (Sr.Cr.)	Journal	628	900.00	
18-12-2018	Cr Shree Enterprises (Sr.Cr.)	Journal	638	1,500.00	
3-1-2019	Cr Tambe S.L.(Work Adv)	Journal	672	1,750.00	

Carried Over

81,084.00

continued ...



Principal
Dr Vithalrao Vike Patil
College of Engineering
Ahmednagar

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,084.00	
7-1-2019	Cr Foundation	Journal	678	6,372.00	
	<i>Tally ERP Renewal Upgradation charges (Satyam Enterprises) Ref:- Advice JV No.250 dated 26.12.2018</i>				
11-1-2019	Cr SyNchRonik (Sup.Adv.)	Journal	691	69,000.00	
	Cr Vishwa Infosoft (Adv)	Journal	701	4,800.00	
23-1-2019	Cr Tambe S.L.(Work Adv)	Journal	716	4,500.00	
25-1-2019	Cr Cash	CASH PAYMENT	876	399.00	
12-2-2019	Cr Cash	CASH PAYMENT	937	609.00	
18-3-2019	Cr Shree Enterprises (Sr.Cr.)	Journal	886	4,600.00	
27-3-2019	Cr Tambe S.L.(Work Adv)	Journal	901	1,534.00	
30-3-2019	Cr Cash	CASH PAYMENT	1071	500.00	
				1,73,398.00	
Dr	Closing Balance				1,73,398.00
				1,73,398.00	1,73,398.00



Dr. Vikhe
Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

Journal Voucher

No. 678

Dated : 7-Jan-2019

Particulars		Debit	Credit
Recurring Computer	Dr	6,372.00	
To Foundation			6,372.00

On Account of :

Tally ERP Renewal Upgradation charges (Satyam Enterprises) Ref:- Advice JV No.250 dated 26.12.2018

₹ 6,372.00

₹ 6,372.00

Authorised Signatory

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Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

Journal Voucher

No. 250

Advice

Dated 26-Dec-2018

Particulars		Debit	Credit
Annual Maintance Charges	Dr	6,372.00	
Engineering College	Dr	6,372.00	
MBA	Dr	6,372.00	
Pharmacy College	Dr	6,372.00	
DVVPF's Dr. Vikhe Patil Memorial	Dr	6,372.00	
Hospital	Dr	6,372.00	
ITI			
English Medium School	Dr	6,372.00	
Ahmednagar Medical College	Dr	6,372.00	
Agriculture College	Dr	6,372.00	
To Tally Soution Pvt. Ltd (Advance to Suppliers)			57,348.00
		Rs 57,348.00	Rs 57,348.00

On Account of :

Tally software renewal for the year 2018
-19 all units vide bill No. SE18-19
/DEC14 dated 22/12/2018 as per bill
sanctioned.

Authorised Signatory

Scanned with CamScanner



Principal
Dr. Vikhe Patil
College of Engineering
Ahmednagar

TAX INVOICE

18-19
Tally

SATYAM ENTERPRISES

"Bhargav", Kadambari Nagari 4,
Pipeline Road, Savedi,
AHMEDNAGAR
GSTIN/UIN: 27AAZPU1841Q1ZI
State Name : Maharashtra, Code : 27
Contact : 9270707084
E-Mail : satyament.nagar@gmail.com

Invoice No.
SE18-19/DEC14

Dated
22-Dec-2018

Delivery Note

Mode/Terms of Payment

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Buyer

Padmashree Dr. Vithalrao Vikhe Patil Foundation
Vilad Ghat
Ahmednagar
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Contact person : Bharadi Sir
Contact : 9423162772
E-Mail : pdvvpfhq@gmail.com

SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	80G Tally Software Serices Gold (50%) 712149624 732149622 732348909 742149621 752149620 762149619 775458252 775479231 722149623 SGST CGST	998313	18 %	9 nos	5,400.00	nos	48,600.00
							4,374.00 4,374.00
	Total			9 nos			

Amount Chargeable (in words)

INR Fifty Seven Thousand Three Hundred Forty Eight Only

₹ 57,348.00

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998313	48,600.00	9%	4,374.00	9%	4,374.00	8,748.00
	Total		4,374.00		4,374.00	8,748.00
Tax Amount (in words) : INR Eight Thousand Seven Hundred Forty Eight Only						

Tax Amount (in words) : **INR Eight Thousand Seven Hundred Forty Eight Only**

Declaration

We 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 : NAGAR URBAN CO-OP. BANK LTD
A/c No. : 028412600000277
Branch & IFS Code : Savedi Ahmednagar & NUCB0000128

Customer's Seal and Signature

for SATYAM ENTERPRISES

Authorised Signatory

SUBJECT TO AHMEDNAGAR JURISDICTION

This is a Computer Generated Invoice

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Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

**DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING
VILAD GHAT, AHMEDNAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

Expenditure	Amount	Income	Amount
Advertisement Exp	2,961,371	Interest	-
Affiliation & Inspection Fee	495,923	Misc Income	741,546
Audit Fees & Expenses	159,300	Tution Fees	111,290,417
Bank Charges	44,430	Dep. Drawn from the Grant	207,342
Depreciation	15,410,382	(Surplus) / Deficit	41,554,940
E-Journal	929,469		
Electricity	583,120		
Fees & Subscription	31,860		
Insurance	161,913		
Interest on Working Capital	3,265,867		
Interest on Term Loan	638,536		
Lab & Dept. Current Exps	1,347,949		
Legal Exp	30,138		
Meeting & Conference Exps	328,143		
Misc Expenses	64,341		
Office / Administrative Expenses	67,479		
Postage & Telegrams	9,052		
Printing & Stationery	583,500		
Professional Charges	516,319		
Rates & Taxes	116,353		
Repair & Maintance of Building	145,319		
Repairs & Maint. Elect	402,288		
Repairs & Maint. Other	1,530,642		
Research Project	778,128		
Salaries & Allow	115,896,171		
Student Exps	4,077,060		
Telephone Exp	247,736		
Travelling Exp	331,576		
Vehicle Exp	1,099,996		
Visiting Lecturer Fees	11,750		
Water Charges	1,528,134		
Total	153,794,245	Total	153,794,245

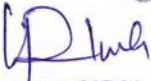

PRINCIPAL
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar



As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS


PARTNER
DATE : 21/09/2020

UDIN - 20031055AAAPJG8127


PRINCIPAL
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg

Lab & Dept Recuring Exp.

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

	Closing Balance	
	Debit	Credit
Recurring Civil	21,389.00	
Recurring Chemistry	470.00	
Recurring Computer	10,81,090.00	
Recurring Electronics	260.00	
Recurring Gymkhana	2,460.00	
Recurring IT	181.00	
Recurring Mech	29,599.00	
Recurring Store	1,190.00	
Recurring Work Shop	2,11,310.00	
Grand Total	13,47,949.00	



[Signature]
Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg

Recurring Computer

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2019	Cr Vighnagar Infotech (Sr.Cr.)	Journal	3	7,540.00	
15-4-2019	Cr Shree Enterprises (Sr.Cr.)	Journal	4	2,000.00	
26-4-2019	Cr Cash	CASH PAYMENT	40	399.00	
27-4-2019	Cr Cash	CASH PAYMENT	42	350.00	
17-5-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	71	3,600.00	
23-5-2019	Cr Cash	CASH PAYMENT	88	300.00	
25-5-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	85	1,450.00	
	Cr Shamrao Vithal Co-Op Bank -11119940000013 (CC)	BANK PAYMENT	122	4,248.00	
4-6-2019	Cr Cash	CASH PAYMENT	128	1,380.00	
7-6-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	118	2,100.00	
13-6-2019	Cr Cash	CASH PAYMENT	153	149.00	
26-6-2019	Cr Shree Sai Enterprises (Sr.Cr.)	Journal	181	900.00	
	Cr Shree Samarth Computer (Sr.Cr)	Journal	182	2,700.00	
27-6-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	208	3,500.00	
3-7-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	245	850.00	
9-7-2019	Cr Cash	CASH PAYMENT	276	1,000.00	
17-7-2019	Cr Cash	CASH PAYMENT	311	399.00	
22-7-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	322	4,700.00	
2-8-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	378	2,100.00	
7-8-2019	Cr Foundation	Journal	381	4,248.00	
14-8-2019	Cr Cash	CASH PAYMENT	441	500.00	
16-8-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	394	1,650.00	
21-8-2019	Cr Satyam Enterprises (Adv.)	Journal	423	33,630.00	
26-8-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	459	2,150.00	
	Cr Shree Samarth Computer (Sr.Cr)	Journal	460	3,800.00	
27-8-2019	Cr Khose S.V. (Work Adv.)	Journal	462	3,018.00	
30-8-2019	Cr Cash	CASH PAYMENT	477	3,304.00	
17-9-2019	Cr Tambe S.L.(Work Adv)	Journal	527	5,500.00	
	Cr Cash	CASH PAYMENT	520	175.00	
25-9-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	541	2,900.00	
	Cr Ken Technolgis (Sr.Cr.)	Journal	547	4,300.00	
9-10-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	590	2,900.00	
12-10-2019	Cr Cash	CASH PAYMENT	586	399.00	
24-10-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	636	4,250.00	
25-10-2019	Cr Cash	CASH PAYMENT	611	80.00	
6-11-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	662	2,850.00	
9-11-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	684	2,790.00	
15-11-2019	Cr Tambe S.L.(Work Adv)	Journal	688	7,100.00	
	Cr Shree Samarth Computer (Sr.Cr)	Journal	691	1,700.00	
4-12-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	736	1,500.00	
6-12-2019	Cr Satyam Enterprises (TDS)	Journal	747	9,995.00	
13-12-2019	Cr Shree Samarth Computer (Sr.Cr)	Journal	760	1,800.00	
30-12-2019	Cr SyNchRonik (Sup.Adv.)	Journal	780	69,000.00	

Carried Over

2,09,204.00

continued ...



Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,204.00	
30-12-2019	Cr Foundation <i>Tally ERP Renewal Upgradation charges (Satyam Enterprises) Ref:- Advice JV No.169 dated 23.12.2019</i>	Journal	786	6,372.00	
31-12-2019	Cr Vishwa Infosoft (Adv)	Journal	797	4,800.00	
20-1-2020	Cr Cash	CASH PAYMENT	812	400.00	
1-2-2020	Cr Tambe S.L.(Work Adv)	Journal	902	9,900.00	
4-2-2020	Cr Shree Samarth Computer (Sr.Cr)	Journal	908	5,800.00	
17-3-2020	Cr Shree Samarth Computer (Sr.Cr)	Journal	1058	1,800.00	
19-3-2020	Cr Cash	CASH PAYMENT	973	399.00	
31-3-2020	Cr Data Care Corporation (Adv)	Journal	1131	8,42,415.00	
				10,81,090.00	
Dr	Closing Balance				10,81,090.00
				10,81,090.00	10,81,090.00



Dr. Vitthalrao Vikhe Patil
Principal
Dr Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

Journal Voucher

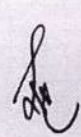
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Dated : 30-Dec-2019

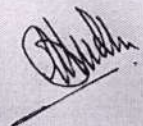
Particulars		Debit	Credit
Recurring Computer	Dr	6,372.00	
To Foundation			6,372.00
		₹ 6,372.00	₹ 6,372.00

On Account of :

Tally ERP Renewal Upgradation charges
(Satyam Enterprises) Ref:- Advice JV
No.169 dated 23.12.2019



Authorised Signatory



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Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

Journal Voucher

Advice

No. : 169

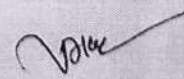
Dated : 23-Dec-2019

Particulars		Debit	Credit
Ahmednagar Medical College	Dr	6,372.00	
Agriculture College	Dr	6,372.00	
Engineering College	Dr	6,372.00	
English Medium School	Dr	6,372.00	
Annual Maintance Charges	Dr	6,372.00	
MBA	Dr	6,372.00	
ITI	Dr	6,372.00	
Padmabhushan Dr. Balasaheb Vikhe	Dr	12,744.00	
Pati Jr. College			
Pharmacy College	Dr	6,372.00	
DVVPF's Dr. Vikhe Patil Memorial	Dr	6,372.00	
Hospital			
To Satyam Enterprises (Advance to Suppliers)			70,092.00
		70,092.00	70,092.00

On Account of :

AMC charges of Tally ERP 9 for the year 2019-20 as per bill sanctioned amount debited to concern Units.

Authorised Signatory



Prepared by

Checked by

Verified by

Scanned with CamScanner



Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

19-20
Tally

ate Name : Maharashtra, Code : 27

Terms of Delivery

Destination

Terms of Delivery

₹ 6,372.00
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
998313	5,400.00	9%	486.00	9%	486.00	972.00
Total	5,400.00		486.00		486.00	972.00

for SATYAM ENTERPRISES (19-20)

This is a Computer Generated Invoice



Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

**DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING
VILAD GHAT, AHMEDNAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

Expenditure	Amount	Income	Amount
Advertisement Exp	826,644	Interest	16,291
Affiliation & Inspection Fee	1,247,310	Misc Income	196,100
Audit Fees & Expenses	163,750	Tution Fees	122,921,232
Bank Charges	31,724	Dep. Drawn from the Grant	176,569
Depreciation	13,930,374	(Surplus) / Deficit	8,354,152
E-Journal	140,345		
Electricity	523,670		
Fees & Subscription	29,500		
Insurance	145,996		
Interest on Working Capital	3,547,697		
Lab & Dept. Current Exps	174,980		
Legal Exp	8,391		
Meeting & Conference Exps	73,083		
Misc Expenses	129,482		
Office / Administrative Expenses	42,756		
Postage & Telegrams	6,503		
Printing & Stationery	59,441		
Professional Charges	748,286		
Rates & Taxes	98,147		
Repair & Maintance of Building	267,401		
Repairs & Maint. Elect	455,697		
Repairs & Maint. Other	1,353,808		
Research Project	53,673		
Salaries & Allow	101,626,279		
Student Exps	3,727,793		
Telephone Exp	582,577		
Travelling Exp	83,132		
Vehicle Exp	1,131,099		
Water Charges	454,806		
Total	131,664,343	Total	131,664,343

As per our report of even date
FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS

PARTNER
DATE : 24/09/2021



For KADAM & COMPANY
Chartered Accountants

(Signature)
(U.S. KADAM)
PARTNER

(Signature)

PRINCIPAL
Dr. Vithairao Vikhe Patil
College of Engineering
Ahmednagar

UDIN-21031055AAAAJL7481

Date - 25/09/2021

(Signature)

Dr. Vithairao Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg
Lab & Dept Recuring Exp.
Group Summary
1-Apr-2020 to 31-Mar-2021

Page 1

	Closing Balance	
	Debit	Credit
Recurring Civil		974.00
Recurring Computer		1,64,373.00
Recurring IT		4,754.00
Recurring Mech		2,610.00
Recurring Work Shop		2,269.00
Grand Total		1,74,980.00



[Signature]
Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg

Recurring Computer

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-5-2020	Cr Cash	CASH PAYMENT	15	1,521.00	
30-5-2020	Cr Shree Samarth Computer (Sr.Cr)	Journal	48	3,600.00	
22-6-2020	Cr Cash	CASH PAYMENT	35	1,995.00	
23-6-2020	Cr Foundation	Journal	102	3,540.00	
13-7-2020	Cr Shree Samarth Computer (Sr.Cr)	Journal	133	3,500.00	
18-8-2020	Cr Cash	CASH PAYMENT	76	1,105.00	
8-9-2020	Cr Shree Samarth Computer (Sr.Cr)	Journal	203	2,500.00	
	Cr Shree Samarth Computer (Sr.Cr)	Journal	204	4,260.00	
18-9-2020	Cr Cash	CASH PAYMENT	101	3,595.00	
15-10-2020	Cr Shree Samarth Computer (Sr.Cr)	Journal	266	4,500.00	
9-11-2020	Cr PSB A/ NO 2 (Current)	BANK PAYMENT	278	5,500.00	
28-11-2020	Cr Cash	CASH PAYMENT	176	1,995.00	
10-12-2020	Cr Shree Samarth Computer (Sr.Cr)	Journal	356	2,500.00	
11-12-2020	Cr Data Care Corporation (Adv)	Journal	361	18,880.00	
1-1-2021	Cr Shree Samarth Computer (Sr.Cr)	Journal	389	2,150.00	
7-1-2021	Cr Shree Samarth Computer (Sr.Cr)	Journal	405	2,850.00	
8-1-2021	Cr Cash	CASH PAYMENT	225	1,500.00	
12-1-2021	Cr PSB A/ NO 2 (Current)	BANK PAYMENT	348	3,000.00	
16-1-2021	Cr Cash	CASH PAYMENT	239	110.00	
18-1-2021	Cr Foundation	Journal	422	6,372.00	
	Being Exp Incurred on A/c Recurring Computer Against Tally Yealy Subscription Paid Abill no Se -2021/86 As on Dated 01/01/2021 As per Foundation J.V no 140 Dt 6 -1-2021				
2-2-2021	Cr Cash	CASH PAYMENT	258	1,800.00	
3-2-2021	Cr Khose S.V. (Work Adv.)	Journal	462	3,800.00	
16-2-2021	Cr Tambe S.L.(Work Adv)	Journal	488	500.00	
	Cr Shree Samarth Computer (Sr.Cr)	Journal	493	2,550.00	
27-2-2021	Cr Shree Samarth Computer (Sr.Cr)	Journal	529	2,800.00	
	Cr Shree Samarth Computer (TDS)	Journal	530	2,950.00	
8-3-2021	Cr Tambe S.L.(Work Adv)	Journal	547	6,000.00	
31-3-2021	Cr SyNchRonik (Sup.Adv.)	Journal	707	69,000.00	
				1,64,373.00	
Dr	Closing Balance				1,64,373.00
				1,64,373.00	1,64,373.00



Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

Journal Voucher

No. : 422

Dated : 18 Jan-2021

Particulars	Debit	Credit
Recurring Computer Dr	6,372.00	
To Foundation		6,372.00
	₹ 6,372.00	₹ 6,372.00

On Account of :

Being Exp Incurred on A/c
Recurring Computer Against
Tally Yealy Subscription Paid
Abill no Se-2021/86 As on
Dated 01/01/2021 As per
Foundation J.V no 140 Dt 6-1
-2021

Authorised Signatory

(Signature)

TAX INVOICE

SATYAM ENTERPRISES(20-21)
 Govt. Kadambari Nagar 4,
 Main Road, Saveri,
 AHMEDNAGAR
 GSTIN/UIN: 27AAZPU1841Q1Z1
 State Name : Maharashtra, Code : 27
 Contact : 9890450517
 E-Mail : satyament.nagar@gmail.com

Buyer

PDVVP COLLEGE OF ENGINEERING

Vilad Ghat

Ahmednagar

State Name : Maharashtra, Code : 27

Invoice No.

SE-2021/87

Delivery Note

Dated

31-Dec-2020

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Sl. No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	TALLY SOFTWARE SERVICE GOLD 80G 50% NGO Discount Renewal	998313	1 NOS	5,400.00	NOS		5,400.00
	CGST						486.00
	SGST						486.00
	Total		1 NOS				₹ 6,372.00

Amount Chargeable (in words)

INR Six Thousand Three Hundred Seventy Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998313	5,400.00	9%	486.00	9%	486.00	972.00
Total	5,400.00		486.00		486.00	972.00

Tax Amount (in words) : **INR Nine Hundred Seventy Two Only**

Company's Bank Details

Bank Name : HDFC BANK

A/c No. : 50200038988176

Branch & IFS Code : Pipeline Road, Saveli Ahmednagar & HDFC0004295

Declaration

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

for SATYAM ENTERPRISES(20-21)

 Authorised Signatory

SUBJECT TO AHMEDNAGAR JURISDICTION

This is a Computer Generated Invoice

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Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

Journal Voucher

No. : 140

Dated : 6-Jan-2021

Advice

Particulars		Debit	Credit
Agriculture College	Dr	6,372.00	
Engineering College	Dr	6,372.00	
Ahmednagar Medical College	Dr	6,372.00	
Pharmacy College	Dr	6,372.00	
- Annual Maintance Charges	Dr	6,372.00	
DVVPF's Dr.Vikhe Patil Memorial Hospital	Dr	6,372.00	
MBA	Dr	6,372.00	
ITI	Dr	6,372.00	
English Medium School	Dr	6,372.00	
Padmabhushan Dr. Balasaheb Vikhe Pati Jr. College	Dr	12,744.00	
To Satyam Enterprises (Advance to Suppliers)			70,092.00
On Account of :			
Being All Units A/c Debited Against Tally Yearly Subscription Paid Against Bill No.Se-2021/86 As On Dated 01/01/2021 As Per Santion Bill			
		Rs 70,092.00	Rs 70,092.00

[Signature]
Authorised Signatory

Bhosale
SVB

[Signature]