

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

TDS Pro 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]
Principal
Dr. Vithalrao 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	
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	
	Bill No.5414 dt.21.10.2016 incurred by Sinewave Computer Services on account of Recurring Computer as per Bill. AUC TDS Software. June 2016 to May ,2017 Customer ID -1007610				
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
Vilad Ghat
Ahmednagar

Journal Voucher

No. : 576

Dated : 9-Jan-2017

Particulars	Debit	Credit
Recurring Computer Dr	4,600.00	
To Sinewave Computer Services Pvt. Ltd. (Sr. Cr.)		4,600.00
New Ref 16-17/AUG-544 dt. 21.10.2016 4,600.00 Cr		
	₹ 4,600.00	₹ 4,600.00

On Account of :

Bill No.5414 dt.21.10.2016
incurred by Sinewave
Computer Services on
account of Recurring
Computer as per Bill. AUC
TDS Software. June 2016 to
May ,2017 Customer ID
-1007610

Authorised Signatory



Principal
Dr. Vimalrao Vikhe Patil
College of Engineering
Ahmednagar

Tax Invoice

Sinewave Computer Services Pvt. Ltd. -(2013-16) T-22 Supermall Salunke Vihar Road Wanowari, Pune 411 040 Maharashtra, Ph. 020-67251900 (30 Lines) Service Tax No. AAGCS3463G/ST001 E-Mail : accounts@sinewave.co.in		Invoice No. 16-17/AUC/5414	Dated 21-Oct-2016
		Delivery Note	Mode/Terms of Payment Within 30 Days
		Supplier's Ref. 16-17/AUC/5414	Other Reference(s)
Consignee Padmashri Dr. Vitthalrao Vikhe Patil College Of Eng Vilad Ghat, M.I.D.C., Ahmednagar - 414 111 Ph: 0241 - 2777296		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
Buyer (if other than consignee) Padmashri Dr. Vitthalrao Vikhe Patil College Of Eng Vilad Ghat, M.I.D.C., Ahmednagar - 414 111 Ph: 0241 - 2777296		Terms of Delivery	

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	AUC TDS Software <i>Start From June 2016 to May 2017</i> <i>Customer Id - 1007610</i>				4,000.00
	<i>Service Tax</i> <i>Swachh Bharat Cess</i> <i>Krishi Kalyan Cess</i>		14 % 0.50 % 0.50 %		560.00 20.00 20.00
Total					₹ 4,600.00

Amount Chargeable (in words)

Indian Rupees Four Thousand Six Hundred Only

E. & O.E

Company's VAT TIN : 27820016472V w.e.f. 01.04.2006
 Company's CST No. : 27820016472C w.e.f 01.04.2006
 Company's Service Tax No. : AAGCS3463GST001
 Company's PAN : AAGCS3463G

Declaration

Terms & Conditions:

GOODS SOLD ONCE OR SERVICES PROVIDED
 CANNOT BE ACCEPTED BACK

for Sinewave Computer Services Pvt. Ltd. -(2013-16)

Authorised Signatory

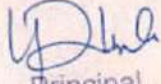
This is a Computer Generated Invoice



Principal
 Dr. Vitthalrao Vikhe Patil
 College of Engineering
 Ahmednagar

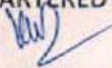
**DR VITHALRAO VIKHE PATIL FOUNDATION'S COLLEGE OF ENGINEERING
VILAD GHAT, AHMEDNAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

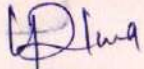
Expenditure	Amount	Income	Amount
Advertisement Exp	1,121,979	Interest	-
Affiliation & Inspection Fee	934,996	Misc Income	1,567,829
Audit Fees & Expenses	162,845	Tution Fees	140,172,306
Bank Charges	12,253	Dep. Drawn from the Grant	271,834
Depreciation	15,659,565	(Surplus) / Deficit	4,787,968
E-Journal	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 asects	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. V. Patil
Principal
Dr. Vithalrao Viche 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	
	Bill No.1975 dt.01.06.2017 Sinewave Computer Services on account of Recurring Computer as per Bill. AUC TDS Software. June 2017 to May ,2018 Customer ID -1007610				
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	
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 Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg

Journal Voucher

No. 117

Dated 17-Jun-2017

Particulars	Dr	Debit	Credit
Recurring Computer		3,450.00	
To Sinewave Computer Services Pvt. Ltd. (Sr. Ct.)			3,450.00
New Ref 17-18/AUC/1975	3,450.00		

On Account of :

Bill No.1975 dt.01.06.2017
Sinewave Computer Services
on account of Recurring
Computer as per Bill. AUC
TDS Software. June 2017 to
May, 2018 Customer ID
-1007610

₹ 3,450.00

₹ 3,450.00

Authorised Signatory



Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

Tax Invoice

Sinewave Computer Services Pvt. Ltd.
T-22 Supermall
Salunke Vihar Road
Wanowari, Pune 411 040 Maharashtra,
Ph. 020-49091000 (30 Lines)
Service Tax No. AAGCS3463G/ST001
E-Mail : accounts@sinewave.co.in

Consignee

Padmashri Dr. Vitthalrao Vikhe Patil College Of Eng
Vilad Ghat, M.I.D.C.,
Ahmednagar - 414 111
Ph: 0241 - 2777296

Buyer (if other than consignee)

Padmashri Dr. Vitthalrao Vikhe Patil College Of Eng
Vilad Ghat, M.I.D.C.,
Ahmednagar - 414 111
Ph: 0241 - 2777296

Invoice No.

17-18/AUC/1975

Delivery Note

Supplier's Ref.

17-18/AUC/1975

Buyer's Order No.

Despatch Document No.

Despatched through

Terms of Delivery

Dated

1-Jun-2017

Mode/Terms of Payment

Within 30 Days

Other Reference(s)

Dated

Delivery Note Date

Destination

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	AUC TDS Software Start From June 2017 To May 2018 Customer Id - 1007610 (Service Tax-1)				4,000.00
	Service Tax		14 %		560.00
	Swachh Bharat Cess		0.50 %		20.00
	Krishi Kalyan Cess		0.50 %		20.00
	Total				₹ 4,600.00

Amount Chargeable (in words)

Indian Rupees Four Thousand Six Hundred Only

Company's VAT TIN : 27620016472V w.e.f. 01.04.2006
Company's CST No. : 27820016472C w.e.f 01.04.2006
Company's Service Tax No. : AAGCS3463GST001
Company's PAN : AAGCS3463G

Declaration

Terms & Conditions:

GOODS SOLD ONCE OR SERVICES PROVIDED
CANNOT BE ACCEPTED BACK

for Sinewave Computer Services Pvt. Ltd.

Authorised Signatory

This is a Computer Generated Invoice



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

JVVPF [mailto:pdvvpfhq@gmail.com]

Sent: Wednesday, July 05, 2017 3:09 PM

To: md@sinwave.co.in; rupali.k@sinewave.in

Subject: Discount for - TDS express software AMC charges.

Sir,

With reference to above subject, Dr. Vithalrao Vike Patil Foundation have 5 user IDs at various units.

1. Foundation- 1006892
2. Pharmacy- 1007612
3. Engineering- 1007610
4. Medical- 1006025
5. MBA- 1007611

AMC Charges for the year 2016-17 was Rs. 3000/- per unit.

Here by we request you to continue last year **discount of 25%** for AMC charges of year 2017-18.

For DVVP Foundation

DCA



[Click here to Reply or Forward](#)



[Signature]
Principal
Dr. Vithalrao Vike 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

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



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

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

[Signature]
PARTNER
DATE : 09/09/2019

UDIN: 19031055APAAAGH1414

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. Vitthalrao 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	
	Same Bank Transfer				
		3-7-2018	3,540.00 Cr		
	Bill No.1223 dt.01.06.2018 Sinewave Computer Services on account of Recurring Computer as per Bill. AUC TDS Software. June 2018 to May ,2019 Customer ID -1007610 (25% Discount)				
	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	
	Carried Over			75,514.00	

continued ...



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,514.00	
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	
7-1-2019	Cr Foundation	Journal	678	6,372.00	
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



Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

DVVP College of Engg

BANK PAYMENT Voucher

No. 197

Dated 3-Jul-2018

Particulars	Amount
Account : Recurring Computer	3,540.00

Through :

Shamrao Vitthal Co-Op Bank -111119940000013 (CC)

On Account of :

Bill No.1223 dt.01.06.2018 Sinewave Computer Services on account of Recurring Computer as per Bill. AUC TDS Software. June 2018 to May ,2019 Customer ID -1007610 (25% Discount)

Bank Transaction Details:

Sinewave Computer Services Pvt. Ltd.(Sr.Cr.)
Same Bank Transfer 3-Jul-2018 3,540.00

Amount (in words) :

Indian Rupees Three Thousand Five Hundred Forty Only

₹ 3,540.00

Receiver's Signature:

Authorised Signatory



Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

Tax Invoice

Sinewave Computer Services Pvt. Ltd. T-22 Supermall Salunke Vihar Road Wanowari, Pune 411 040 Maharashtra, Ph: 020-49091000 (30 Lines) Service Tax No. AAGCS3463G/ST001 GSTIN/UIN: 27AAGCS3463G1Z9 State Name : Maharashtra, Code : 27 E-Mail : accounts@sinewave.co.in		Invoice No. 18-19/AUC/1223	Dated 1-Jun-2018
Consignee Padmashri Dr. Vitthalrao Vikhe Patil College Of Eng Vilad Ghat, M.I.D.C., Ahmednagar - 414 111 Ph: 0241 - 2777296 State Name : Maharashtra, Code : 27		Delivery Note	Mode/Terms of Payment Within 30 Days
Buyer (if other than consignee) Padmashri Dr. Vitthalrao Vikhe Patil College Of Eng Vilad Ghat, M.I.D.C., Ahmednagar - 414 111 Ph: 0241 - 2777296 State Name : Maharashtra, Code : 27		Supplier's Ref. 18-19/AUC/1223	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	Amount
1	AUC TDSPRO Software AUC Start from June 2018 to May 2019 Customer Id - 1007610	9983	1.000 Units	4,000.00	Units	4,000.00
	CGST 9 % Sales				9 %	360.00
	SGST 9% Sales				9 %	360.00
	Total		1.000 Units			4,720.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Four Thousand Seven Hundred Twenty Only

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

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

Declaration

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

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

Company's Bank Details

Bank Name : **HDFC Bank (Current Account)**

A/c No. : **50200028474285**

Branch & IFS Code : **Kothrud & HDFC0000149**

for Sinewave Computer Services Pvt. Ltd.

Authorised Signatory

This is a Computer Generated Invoice

Scanned with CamScanner



Principal
 Dr. Vitthalrao Vikhe Patil
 College of Engineering
 Ahmednagar

mail

pdvvpcoe acc <pdvvpcoeacc@gmail.com>

wd: Discount for- TDS express soft ware AMC Charges.

1 message

PDVVPF <pdvvpfhq@gmail.com>

Fri, Jun 29, 2018 at 1:48 AM

To: pdvvpcoeacc <pdvvpcoeacc@gmail.com>, Pharmacy Accountant <coph6076@gmail.com>, acctibmrd2013 <acctibmrd2013@gmail.com>, account@vims.edu.in

Sir,

On TDS Express soft ware Amc Charges we have received 25 % discount from Sinewave for the year 2018-19. All Units are inform to pay the bill amount of Rs.3000/- & 18 % GST extra. (AMC Charges of Rs.3540/-)

This is for your information & n.a.

----- Forwarded message -----

From: Rupali <rupali.k@sinewave.in>

Date: Fri, Jun 29, 2018 at 1:55 PM

Subject: RE: Discount for- TDS express soft ware AMC Charges.

To: PDVVPF <pdvvpfhq@gmail.com>

Respected sir,

Please find the attachment .As per Discussion with Respected MD sir he is approved same a special case.

From: PDVVPF [mailto:pdvvpfhq@gmail.com]

Sent: 28 June 2018 14:11

To: md@sinwave.co.in

Subject: Discount for- TDS express soft ware AMC Charges.

Sir,

With reference to above subject, Dr. Vithalrao Vike Patil Foundation have 5 user IDs at various units.

1. Foundation- 1006892

2. Pharmacy- 1007612

3. Engineering- 1007610

4. Medical- 1006025

5. MBA- 1007611

P. D. V. V. P. COE., A'Nagar	
Office Superintendent:	<i>[Signature]</i>
Vice-Principal:	
Principal:	<i>[Signature]</i>
Office Superintendent:	

COEA

Forward No: 425

...com/mail/u/0?ik=e23c86b91b&view=pt&search=all&permthid=thread-f%3A1604596147509060573&siml=msg-f%3A1604596...

Scanned with CamScanner



[Signature]
Principal
Dr. Vithalrao Vike 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**

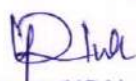
Expenditure	Amount	Income	Amount
Advertisement Exp	2,961,371	Interest	-
Affiliation & Inspection Fee	495,923	Misc Income	741,546
Audit Fees & Expenses	159,300	Tution Fees	111,290,417
Bank Charges	44,430	Dep. Drawn from the Grant	207,342
Depreciation	15,410,382	(Surplus) / Deficit	41,554,940
E-Journal	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


PRINCIPAL
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

UDIN - 20031055AAAJG8127

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	



Dr. V. V. Patil
Principal
Dr. Vitthalrao 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 -111119940000013 (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	
	Sinewave Computer Services Pvt. Ltd. for Yearly Subscription of E TDS Softwaer June 2019 to May , 2020 Paid Through Foundation Office As per Advice B P No. 318 Dated 01.08.2019				
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	
	Carried Over			1,28,409.00	

continued ...



Principal
Dr Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,409.00	
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	
	Cr Foundation	Journal	786	6,372.00	
31-12-2019	Cr Vishwa Infosoftware (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



Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

Journal Voucher

No. : 381

Dated : 7-Aug-2019

Particulars	Debit	Credit
Recurring Computer	4,248.00	
To Foundation		4,248.00
On Account of : Sinewave Computer Services Pvt. Ltd. for Yearly Subscription of E TDS Softwaer June 2019 to May ,2020 Paid Through Foundation Office As per Advice B P No. 318 Dated 01.08.2019		
	₹ 4,248.00	₹ 4,248.00

w
Authorised Signatory



Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar

Bank Payment Voucher

Advice

No. : 318

Dated : 1-Aug-2019

Particulars	Amount
Account :	
Annual Maintance Charges	2,124.00
Pharmacy College	4,248.00
Engineering College	4,248.00
Ahmednagar Medical College	4,248.00
MBA	4,248.00

Through :

PSB FD Cash Credit No. 1

On Account of :

Being chq no 3842 issued agaisnt Sinewave Computer Services Pvt Ltd for yealy subscription of E-TDS Software for June2019 to May 2020,amt for the same debited to Pharmacy,Medical,Engineering & MBA as per sabction and details enclosed

Amount (in words) :

Indian Rupees Nineteen Thousand One Hundred Sixteen Only

Rs 19,116.00

Receiver's Signature:

Megha
Checked by

Authorised Signatory

[Signature]
Verified by



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

Customised Working for PD. Dr. Vithalrao Vikhe Patil Foundation for having the billing in the same month for all five Customer ID's

Sr. No	Customer ID	Customer Name	Product	AUC Period	Current AUC Amount	PRO Rata AUC Months Considering Period June 2019 to May 2020	Prorata AUC Value [Period ; June 2019 to May 2020]	Remarks
1	1006892	PD. Dr. Vithalrao Vikhe Patil Foundation. (2nd Copy)	TDS Pro	January 2019 to December 2019	4720	6	2360 2124	Current AUC Period Valid till December 2019. So with Proprata the Next AUC will be Generated In
2	1007612	Padmashri Dr. Vitthalrao Vikhe Patil College Of Pharmacy.	TDS Pro	June 2019 to May 2020	4720	12	4720 4248	Current AUC Period expired in May 2019
3	1007610	Padmashri Dr. Vitthalrao Vikhe Patil College Of Engineering.	TDS Pro	June 2019 to May 2020	4720	12	4720 4248	Current AUC Period expired in May 2019
4	1006025	PD. Dr. Vitthalrao Vikhe Patil Foundation (1st Copy) (Medical)	TDS Pro	June 2019 to May 2020	4720	12	4720 4248	Current AUC Period expired in May 2019
5	1007611	Padmashri Dr. Vitthalrao Vikhe Patil Institute Of Business Management.	TDS Pro	June 2019 to May 2020	4720	12	4720 4248	Current AUC Period expired in May 2019
Total							21240	
Less Discount 10%							2124	
Payable Amount							19116	

* In a Nutshell, all these accounts will have the AUC PAID TILL May 2020, & NEXT AUC Will be generated in June 2020

Hon Secretary General

Please approve yearly subscription of e-TDS software.

[Signature]
30/7/19

Approved *[Signature]*
30/7/19



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

19-20-2019

Tax Invoice

Sinewave Computer Services Pvt. Ltd.
 T-22 Supermarket
 Sakinaka Vihar Road
 Sakinaka, Pune 411 040 Maharashtra
 Ph: 020-49091000 (30 Lines)
 Service Tax No. AAGCS3463G/ST001
 GSTIN/UIN 27AAGCS3463G1Z9
 State Name Maharashtra, Code 27
 E-Mail: accounts@sinewave.co.in

Invoice No **19-20/AUC/1858** Dated **1-Jun-2019**
 Delivery Note Mode/Terms of Payment **Within 30 day**
 Supplier's Ref. Other Reference(s)
19-20/AUC/1858
 Buyer's Order No. Dated
 Despatch Document No. Delivery Note Date
 Despatched through Destination
 Terms of Delivery

Consignee
Padmashri Dr. Vitthalrao Vikhe Patil College Of Eng
Vilad Ghat, M.I.D.C.,
Ahmednagar - 414 111
Ph: 0241 - 2777296
State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
Padmashri Dr. Vitthalrao Vikhe Patil College Of Eng
Vilad Ghat, M.I.D.C.,
Ahmednagar - 414 111
Ph: 0241 - 2777296
State Name : Maharashtra, Code : 27

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	AUC TDSPRO Software AUC Start from June 2019 to May 2020 Customer Id-1007610	9983	1,000 Units	4,000.00	Units	4,000.00
	CGST 9 % Sales				9 %	360.00
	SGST 9 % Sales				9 %	360.00
	Total		1,000 Units			₹ 4,720.00

Amount Chargeable (in words)

E. & O E

Indian Rupees Four Thousand Seven Hundred Twenty Only

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

Tax Amount (in words)

Indian Rupees Seven Hundred Twenty Only

Company's VAT TIN 27620016472V w.e.f. 01.04.2006
 Company's CST No. 27620016472C w.e.f. 01.04.2006
 Company's PAN AAGCS3463G

Company's Bank Details

Bank Name **HDFC Bank (Current Account)**
 A/c No. **50200028474285**
 Branch & IFSC Code **Kothrud & HDFC0000149**
for Sinewave Computer Services Pvt. Ltd.

Declaration

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

TDS Certificate

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

Date:

Authorized Signatory

This is a Computer Generated Invoice

Scanned with CamScanner



Dr. Vitthalrao Vikhe Patil
 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

(U.S. KADAM)
PARTNER

PRINCIPAL

Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

UDIN-21031055AAAAJL7481

Date - 25/09/2021

Dr. Vithalrao 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	
	As per Advice Foundation BP Vr No 173 Dt 22-06-2020 (Being ch no 007801 Payment of Sinewave computer Service as per bill 6897 for the period of June 2020 to May 2021)				
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	
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. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

Journal Voucher

Dated : 23-Jun-2020

Authorised Signatory



Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

DVVP Foundation HQ
Vilad Ghat, Ahmednagar

Bank Payment Voucher

No. : 173

Dated : 22-Jun-2020

Advice

Particulars	Amount
Account :	3,540.00
Annual Maintance Charges	3,540.00
Engineering College	3,540.00
Pharmacy College	3,540.00
MBA	3,540.00
Ahmednagar Medical College	3,540.00

Through :

PSB Cash Credit A/c No.22

On Account of :

Being Ch no .007801 Payment of Sinewave
Computer Service as Per Bill 6897 For the
Period Of June 2020 To May 2021

Amount (in words) :

Indian Rupees Seventeen Thousand Seven
Hundred Only

Rs 17,700.00

Receiver's Signature:

Checked by

Authorised Signatory

Verified by



Principal
Dr.Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

19/06/2020

To,
The Secretary General,
DVVP Foundation,
Ahmednagar.

Subject: Approval for the payment of Sinewave Computer Services Pvt. Ltd.

Respected Sir,

With reference to above mention subject, please find enclosed herewith AUC bills received from Sinewave Computer Services Pvt. Ltd. for the period June 2020 to May 2021.

Sr. No.	Name of the Unit	Customer ID	Bill Amount
1	DVVP Foundation	1006892	4720
2	College of Engineering	1007610	4720
3	College of Pharmacy	1007612	4720
4	MBA Centre	1007611	4720
5	Medical College	1006025	4720
		Total Amount	23600
		Less- Discount	5900
		25%	
		Net Bill	17700

This for your kind approval.

Forwarded for sanction
Approved.
19/6/2020

Yours Faithfully,

Mrs. Kale V.D.
Mrs. Kale V.D.



Principal
Principal
Dr. Vithalrao Vikhe Patil
College of Engineering
Ahmednagar

Tax Invoice

Sinewave Computer Services Pvt. Ltd.
 #22 Supermall
 Salunke Vihar Road
 Wanjowari, Pune 411 040 Maharashtra,
 Ph. 020-49091000 (30 Lines)
 Service Tax No. AAGCS3463G/ST001
 GSTIN/UIN: 27AAGCS3463G129
 State Name : Maharashtra, Code : 27
 E-Mail : accounts@sinewave.co.in

Consignee
Padmashri Dr. Vitthalrao Vikhe Patil College Of Eng
Vilad Ghat, M.I.D.C.,
Ahmednagar - 414 111
Ph: 0241 - 2777296
State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
Padmashri Dr. Vitthalrao Vikhe Patil College Of Eng
Vilad Ghat, M.I.D.C.,
Ahmednagar - 414 111
Ph: 0241 - 2777296
State Name : Maharashtra, Code : 27

Invoice No.
20-21/AUC/1619
Delivery Note
Supplier's Ref.
20-21/AUC/1619
Buyer's Order No.
Despatch Document No.
Despatched through
Terms of Delivery

Dated
1-Jun-2020
Mode/Terms of Payment
Within 30 Days
Other Reference(s)
Dated
Delivery Note Date
Destination

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	AUC TDSPro Software AUC Start from June 2020 to May 2021 Customer Id - 1007610	9983	1.000 Units	4,000.00	Units	4,000.00
	CGST 9 % Sales				9 %	360.00
	SGST 9 % Sales				9 %	360.00
	Total		1.000 Units			₹ 4,720.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Thousand Seven Hundred Twenty Only

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

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

Company's PAN : AAGCS3463G

Company's Bank Details

Declaration

Bank Name : HDFC Bank (Current Account)

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

A/c No. : 50200028474285

Branch & IFS Code : Kothrud & HDFC0000149

TERMS & CONDITIONS

for Sinewave Computer Services Pvt. Ltd.

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

Authorised Signatory

This is a Computer Generated Invoice

Scanned with CamScanner



Principal
Dr. Vitthalrao Vikhe Patil
College of Engineering
Ahmednagar