



dotCOM Infotech Pvt. L

Think ►► Innovate ►► Succ

2nd Floor, Shetkari Bhawan
above SBI (ADB Branch), Old Cott
Amravati - (M.S.) India
Cell : 9823194885, 9823646168
email : info@dotcominfotech.co.in
visit : http://dotcominfotech.co.in

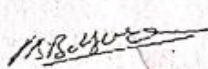
INVOICE

Customer's Name & Address To, The Principal, Art, Science & Commerce College, Chikhaldara, Dist. Amravati.	Invoice No. 062 Date 09/07/2022 Order Code REG GST. No 27AABCD8776GIZB PAN. No AABCD8776G
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Subject to Amravati Jurisdiction

Sr. No	Item Description	Qty	Amount.	Total Amount
01	Annual Maintenance Charges For 1. Campus ERP (2022-2023) 2. Payroll (2022-2023) 3. Scholarship (2022-2023) 4. CMS Account (2022-2023) 5. Stock Management (2022-2023) SGST@9% CGST@9%	01	Rs. 10,000/-	Rs. 10,000/- Rs. 900/- Rs. 900/-
Amount in Words (Rupees Eleven Thousand Eight Hundred Only)			Total	Rs. 11,800/-

Terms & Conditions :
A. 100% payment must be made to dotcom InfoTech P.ltd., Amravati on the presentation of bill.
B. All the Cheque/Drafts will be made in favor of dotcom Infotech P.ltd., Amravati
C. By signing this document you agrees to the terms & conditions
D. Disputes if any are subject to Amravati Jurisdiction only.
E. Multi User System
F. Exclusive of all Taxes.

Received by:

Signature & Seal

For dotCOM Infotech Pvt.ltd.



Please tear off the slip given below and attach it with your Cheque/Demand Draft.
-----Tear From Here-----

Invoice No.	Date	Order Code	Total Amount
062	09/07/2022	REG	Rs. 11,800/-

If Any Query Please Contact :- 7875379737 (Pankaj Belsare)



dotCOM Infotech Pvt. Ltd.

Think ► Inovate ► Succeed

2nd Floor, Shetkari Bhawan
above SBI (ADB Branch), Old Cotton Market,
Amravati - (M.S.) India
Cell : 9823194885, 9823646168
email : info@dotcominfotech.co.in
visit : http://dotcominfotech.co.in

J-3
13/06/22

INVOICE

Customer's Name & Address To, The Principal, Sipna'S Arts, Science & Commerce College, Chikhaldara, Dist. Amravati.	Invoice No. 019
	Date 31/05/2022
	Order Code REG

GST. No. : 27AABCD8776G1ZB

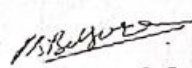
Subject to Amravati Jurisdiction

Sr. No	Item Description	Qty	Amount.	Total Amount
01	Hosting Renewal & Website Maintenance Charges (May 2022) SGST@9% CGST@9%	01	Rs. 5,000/-	Rs. 5,000/- Rs. 450/- Rs. 450/-
Amount in Words (Rupees Five Thousand Nine Hundred Only)			Total -	Rs. 5,900/-

Terms & Conditions :

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- B. All the Cheque/Drafts will be made in favor of dotcom Infotech P.ltd., Amravati
- C. By signing this document you agree to the terms & conditions
- D. Disputes if any are subject to Amravati Jurisdiction only.
- E. Multi User System
- F. Exclusive of all Taxes.

Received by:


Signature & Seal

For dotCOM
Infotech Pvt.ltd.



Please tear off the slip given below and attach it with your Cheque/Demand Draft.

-----Tear From Here-----

Invoice No.	Date	Order Code	Total Amount
019	31/05/2022	REG	Rs. 5,900/-

If Any Query Please Contact :- 7875379737 (Pankaj Belsare)

Please Select Level And Academic Year

dotCOM

INFOTECH PVT. LTD.

Data File	Academic Year	Type
Sipna sch-2006-07	2006-2007	Database

Select Course Level:


Start

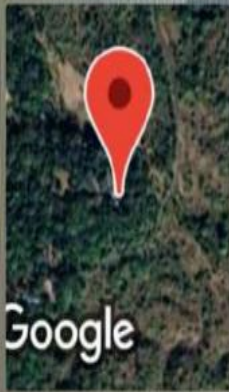
Create Institution

Backup

Restore

Exit

 GPS Map Camera



Google

Shahapur, Maharashtra, India


Unnamed Road, Shahapur, Maharashtra 444807, India

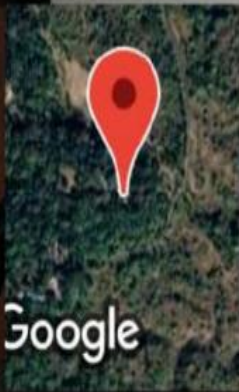
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Long 77.319792°

11/04/23 12:08 PM GMT +05:30



 GPS Map Camera



Shahapur, Maharashtra, India


Unnamed Road, Shahapur, Maharashtra 444807, India

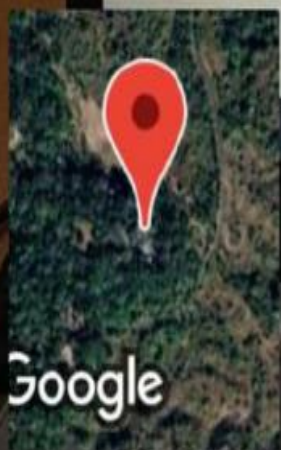
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Long 77.319733°

11/04/23 12:04 PM GMT +05:30



 GPS Map Camera



Shahapur, Maharashtra, India

Unnamed Road, Shahapur, Maharashtra 444807, India

Lat 21.406312°

Long 77.319699°

11/04/23 12:02 PM GMT +05:30

Accounts



Ledger Balance

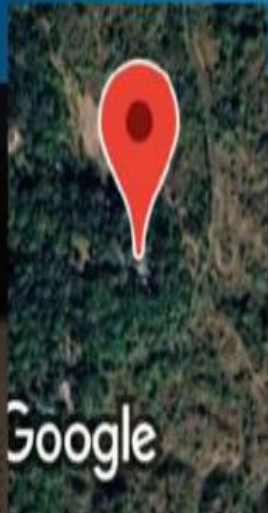
Ledger: **Uni. Exam Fee** All Date From Dt: 01/04/2022 To: 01/04/2022

All Ledgers Ledger: OK

Opening Balance: 0.00 Total Credit: 324,969.00 Total Debt: 365,307.00 Closing Balance: 40,347.00 Dr

You. No.	You. Date	Narration	Debit	Credit	Balance
R-2	21/04/2022	Uni. Exam. Fee Receipts : 1-27	0	4590	4590 Cr
R-2	22/04/2022	Uni. Exam. Fee Receipts : 28-57	0	11900	16490 Cr
R-2	23/04/2022	Uni. Exam. Fee Receipts : 90-143	0	7820	24310 Cr
R-2	26/04/2022	Uni. Exam. Fee Receipts : 144-193	0	8150	32470 Cr
R-2	27/04/2022	Uni. Exam. Fee Receipts : 194-232	0	6630	39100 Cr
R-2	28/04/2022	Uni. Exam. Fee Receipts : 233-270	0	1460	45560 Cr
R-2	29/04/2022	Uni. Exam. Fee Receipts : 271-324	0	9180	54740 Cr
R-2	30/04/2022	Uni. Exam. Fee Receipts : 325-412	0	14960	69700 Cr
R-1	01/05/2022	Uni. Exam. Fee Receipts : 413-413	0	170	69870 Cr
R-2	02/05/2022	Uni. Exam. Fee Receipts : 414-422	0	1530	71400 Cr
R-2	04/05/2022	Uni. Exam. Fee Receipts : 423-425	0	510	71910 Cr
R-2	05/05/2022	Uni. Exam. Fee Receipts : 426-437	0	2040	73950 Cr
R-1	10/05/2022	Uni. Exam. Fee Receipts : 438-440	0	510	74460 Cr
R-2	11/05/2022	Uni. Exam. Fee Receipts : 441-443	0	340	74800 Cr
R-2	13/05/2022	Uni. Exam. Fee Receipts : 444-447	0	680	75480 Cr
R-2	20/05/2022	Uni. Exam. Fee Receipts : 448-454	0	1190	76670 Cr

GPS Map Camera



Shahapur, Maharashtra, India

Unnamed Road, Shahapur, Maharashtra 444807, India

Lat 21.406202°

Long 77.31967°

11/04/23 12:56 PM GMT +05:30

Google

Web: SVB Colln College, Chhatrapati
 Address: Reports Setup Online Data Take Backup Utility Log Out About

Campus ERP

INTERNET GATEWAY

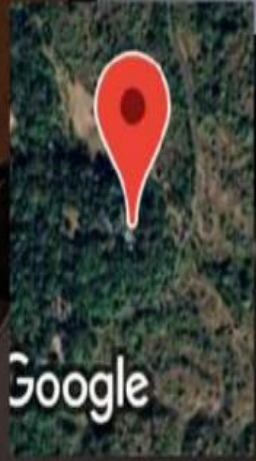
Fee Paid Summary

Class Level: UNDER GRADUTE Class Filter
 Fee Type: College Fee
 Date From: 01-04-2022 Date To: 31-03-2023 Scholarship

Select	Fee/Head	Cash Total	Bank Total	Chq Total	Total Amount
<input checked="" type="checkbox"/>	College Exam Fee	23300	9958	0	33258
<input type="checkbox"/>	College Magazine Fee	16190	7350	0	23540
<input type="checkbox"/>	E-Services Fee	2230	0	0	2230
<input type="checkbox"/>	Excursion/Industrial Tour/Field Visit	4900	0	0	4900
<input type="checkbox"/>	Extra Curricular Activities	15481	7350	0	22831
<input type="checkbox"/>	Facilities Fee	15773	7010	0	22783
<input type="checkbox"/>	Games & Sports Fee	33190	14139	0	47329
<input type="checkbox"/>	Green & Smart Campus Fee	2120	0	0	2120
<input type="checkbox"/>	Gymkhana Fee	1121	537	0	1658
<input type="checkbox"/>	Identity Card Fee	6520	3150	0	9670
<input type="checkbox"/>	Laboratory Fee	119332	53928.000000...	0	173260.6
<input type="checkbox"/>	Library Fee	30286	14041	0	44327
<input type="checkbox"/>	Medical Exam Fee	10015	4747	0	14762
<input type="checkbox"/>	Physical Efficiency Test	5583	2600	0	8183

Receipt From: 1 Receipt To: 1400
 Select All Total: 935042.1
 Separate Report Classwise Separate Report Datewise

GPS Map Camera



Shahapur, Maharashtra, India
 Unnamed Road, Shahapur, Maharashtra 444807, India
 Lat 21.406204°
 Long 77.319776°
 11/04/23 12:57 PM GMT +05:30

Network > server > D > Dot_Soft > CAS Payroll >


Name	Date modified	Type	Size
ASCC_Payroll-09-10	02/16/2018 10:24 AM	Adobe Acrobat D...	2,932 KB
Budget_07-08	03/18/2013 3:32 PM	Adobe Acrobat D...	2,888 KB
Budget_08-09	09/30/2011 2:12 PM	Adobe Acrobat D...	2,388 KB
Copy of 6thPay_ASCC_Payroll-10-11	03/01/2011 12:37 PM	Adobe Acrobat D...	3,620 KB
Copy of 6thPay_ASCC_Payroll-12-13			
Copy of ASCC_Payroll-09-10			
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Form_No_16			
Form_No_16			
Form_No_16A			
Form_No_16B			
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Master	04/11/2023 12:01 PM	Adobe Acrobat D...	136 KB
Payroll old	02/26/2016 11:14 AM	WinRAR archive	870 KB
Payroll	03/24/2012 10:58 AM	Application	6,028 KB
Payroll_03-01-13	01/03/2011 12:29 PM	Application	6,160 KB
Payroll_New	04/28/2016 6:43 PM	Application	6,380 KB

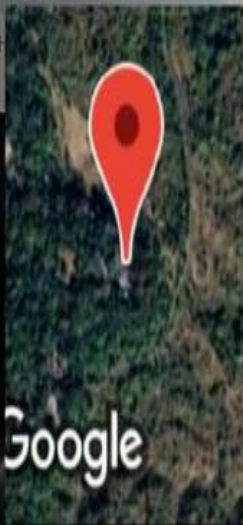
User Logon Form

Payroll System

User Name:

Password:

 **GPS Map Camera**



Google

Shahapur, Maharashtra, India

Unnamed Road, Shahapur, Maharashtra 444807, India

Lat 21.406279°

Long 77.319768°

11/04/23 12:02 PM GMT +05:30

Accounts



Ledger Balance

Ledger: Uni. Exam Fee

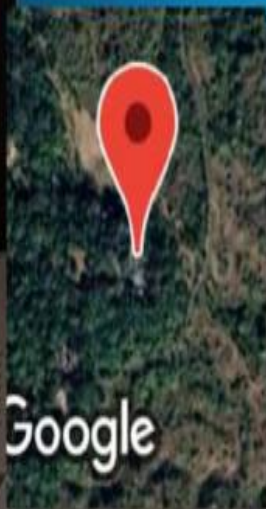
All Date From Dt 01/04/2022 To 01/04/2022

All Ledgers Ledger: []

Opening Balance	Total Credit	Total Debit	Closing Balance
0.00	324,960.00	365,307.00	40,347.00 Cr

Vou. No.	Vou. Date	Narration	Debit	Credit	Balance
R-2	21/04/2022	Uni. Exam Fee Receipts : 1-27	0	4590	4590 Cr
R-2	22/04/2022	Uni. Exam Fee Receipts : 28-97	0	11900	16490 Cr
R-2	23/04/2022	Uni. Exam Fee Receipts : 98-143	0	7820	24310 Cr
R-2	26/04/2022	Uni. Exam Fee Receipts : 144-193	0	9160	33470 Cr
R-2	27/04/2022	Uni. Exam Fee Receipts : 194-232	0	6630	39100 Cr
R-2	28/04/2022	Uni. Exam Fee Receipts : 233-278	0	6460	45560 Cr
R-2	29/04/2022	Uni. Exam Fee Receipts : 271-324	0	9160	54720 Cr
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R-2	11/05/2022	Uni. Exam Fee Receipts : 441-443	0	340	74780 Cr
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GPS Map Camera



Shahapur, Maharashtra, India

Unnamed Road, Shahapur, Maharashtra 444807, India

Lat 21.406324°

Long 77.319704°

11/04/23 12:56 PM GMT +05:30

SPINA SHIKSHAN PRASARAK MANDAL, AMRAYATI,
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA.

SCHEDULE-A

Schedules Forming Part of Income & Expenditure
For the year ending on 31st March, 2023

Annexure I: EDUCATIONAL EXP.

Advertisement	46720.00
AMC For Generator Charges	57089.00
Bank Commission	4286.77
Computer Peripheral	16780.00
Electricity Charges & Gas	79958.00
Electrification Exp [Recurring]	28444.00
Lab Consumables	110851.00
Legal Fee	30000.00
General Maintenance Exp.	62173.00
Other Petty Contingency	48775.50
Postage and Telegrams	643.00
Printing	74478.00
Repairs to Furniture, Equip, Internal Road, Etc	136619.00
Research/ Seminar/Workshop Exp	52222.00
Stationery	79738.00
Telephone Charges	32385.00
Water Charges	21200.00
AMC renewal/Updation/software charges	57200.00
Xerox Exp.	10407.00
Carting & Transportation Expenses	7140.00
Apiculture Recurring Exp	70915.00
Admission Councilling	41212.00
College Extension Activities	15483.00
Binding Charges	785.00
Cultural Activities	29305.00
student Career Promotion Activities	115397.00
College Internal Exam Exp	5487.00
Uni.Affiliation Fees	5000.00
Faculty Remuneration	45000.00
Gymkhana & sports	51700.00
Library Journals & Other Expenses	29960.00
TA/DA Allowances	35000.00
Fees Paid TO University	517532.00
TOTAL	1919885.27

Highlighted Items Show Expenditure Head Academic
facilities (Excl. Salary Components)



SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI.
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA

SCHEDULE-A

Schedules Forming Part of Income & Expenditure
For the year ending on 31st March, 2023

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Water Charges	21200.00
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Xerox Exp.	10407.00
Carting & Transportation Expenses	7140.00
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College Internal Exam Exp	5487.00
Uni.Affiliation Fees	5000.00
Faculty Remuneration	45000.00
Gymkhana & sports	51700.00
Library Journals & Other Expenses	29960.00
TA/DA Allowances	35000.00
Fees Paid TO University	517532.00
TOTAL	1919885.27



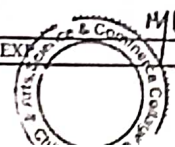
Highlighted Items are heads on physical facilities (Maintenance)

SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023
SHEET "3"

SN	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS	103162378.90		NON RECURRING EXPENDITURE		103977819.27
	SCHOLARSHIP & FELLOWSHIP		546111.00	SCHOLARSHIP & FELLOWSHIP DISBURSED		
	Scholarship Receipt From Govt.	546111.00		Scholarship Disbursement		508185.20
	LOANS & ADVANCES & Unpaid Bills		295500.00	LOANS & ADVANCES & Bills Paid		79567.00
	From S.S.P.M. Society	286000.00		N.S.S. Advance	45000.00	
	UGC A/c	6500.00		UGC A/c	34567.00	
	YCMOU Centre	3000.00				
	Unpaid Bills and Advances (Schedule B)		725710.00	Unpaid Bills & Advances Paid (Schedule B)		660631.00
	University Exam Advance SGBAU		298734.00	University Exam Advance SGBAU		194154.00
	Uni. Practical Exam Advance	65000.00		Uni. Theory Exam Advance	194154.00	
	Uni. Theory Exam Advance	233734.00				
	UNIVERSITY FEES		645643.50	UNIVERSITY FEES EXP.		517532.00
	(Schedule C)	645643.50		(Schedule C)	517532.00	
	Donation/ Grant		428784.00			
	M.P. Fund For Equipment	300000.00		EQUIPMENT		362123.00
	Sipna College of Engg. For Computer	4.00		Office goods & equipments	110930.00	
	Alumni Contribution For Equipment	128780.00		Lab Equipments	323543.00	
				Library Equipments	27650.00	
				BOOKS		66761.00
				Library books	33031.00	
				Library Books From Vidyarthi Daitwa Nidhi Yojana	33730.00	
				FURNITURE		44409.00
				Furnitures & Fixtures	44409.00	
	DEDUCTIONS		35379314.00	DEDUCTIONS		35379314.00
	(Schedule D)			(Schedule D)		
					35379314.00	

* Expenses on Infrastructural Augmentation f/y 2022-23

TOTAL NON RECURRING RECEIPTS	38319796.50	TOTAL NON RECURRING EXP	37912676.20
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SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023
SHEET "3"

SN	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS	103162378.90	NON RECURRING EXPENDITURE		103977819.27
	SCHOLARSHIP & FELLOWSHIP		SCHOLARSHIP & FELLOWSHIP DISBURSED		
	Scholarship Receipt From Govt. 546111.00	546111.00	Scholarship Disbursement		508185.20
	LOANS & ADVANCES & Unpaid Bills		LOANS & ADVANCES & Bills Paid		
	From S.S.P.M. Society 286000.00	295500.00	N.S.S. Advance	45000.00	79567.00
	UGC A/C 6500.00		UGC A/c	34567.00	
	YCMOU Centre 3000.00				
	Unpaid Bills and Advances (Schedule B)	725710.00	Unpaid Bills & Advances Paid (Schedule D)		660631.00
	University Exam Advance SGBAU		University Exam Advance SGBAU		194154.00
	Uni. Practical Exam Advance 65000.00	298734.00	Uni Theory Exam Advance	194154.00	
	Uni. Theory Exam Advance 233734.00				
	UNIVERSITY FEES		UNIVERSITY FEES EXP.		
	(Schedule C) 645643.50	645643.50	(Schedule C) 517532.00	517532.00	517532.00
	Donation/ Grant		EQUIPMENT		
	M.P. Fund For Equipment 300000.00	428784.00	Office goods & equipments	110930.00	462123.00
	Sipna College of Engg. For Computer 4.00		Lab Equipments	323543.00	
	Alumni Contribution For Equipment 128780.00		Library Equipments	27650.00	
			BOOKS		
			Library books	33031.00	66761.00
			Library Books From Vidyarthi Daitwa	33730.00	
			Nidhi Yojana		
			FURNITURE		
			Furnitures & Fixtures	44409.00	44409.00
	DEDUCTIONS		DEDUCTIONS		
	(Schedule D) 35379314.00	35379314.00	(Schedule D) 35379314.00	35379314.00	35379314.00
	TOTAL NON RECURRING RECEIPTS	38319796.50	TOTAL NON RECURRING EXP.		37912676.20

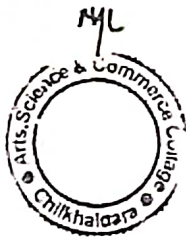
* 4.22/4.23 institution Subscription & resources
 Expenditure for purchase ebooks Journals/jany



SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2023
SHEET NO "2"

SN	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F	103067995.90	B/F		102544265.00
	OTHER RECEIPTS	70820.00	LIBRARY EXP.		29960.00
	Prospectus	13820.00	Library Journals & E-Journals	28760.00	
	Workshop/Webinar/Seminar Receipt	12000.00	Library Other Expenses	1200.00	
	Vidyarthi Daitwa Nidhi Staff contribution	45000.00			
	INTEREST		TADA EXP.		
	Bank Saving A/c	23563.00	Daily Allowances	10000.00	35000.00
			Travelling Allowances	25000.00	
			CONTINGENCIES		
			(Schedule A)		1366922.27
			Student Fee Refunded		1772.00
TOTAL RECURRING RECEIPTS		103162378.90	TOTAL RECURRING EXPENDITURE		103977819.27

Contd Sheet "3"



SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA, DIST. AMRAVATI,
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		101943258.00	BY GRANT-IN-AID		101961079.00
To Salary & Arrears	101943258.00		Salary & Arrears	101961079.00	
To CHB	0.00		CHB	0.00	
To Staff Medical Bill Reimbursement		353507.00	By Medical Bill Receipts		353507.00
To Rent		120000.00	Other Grants		23170.00
To Audit Fees		10000.00	N.S.S. Grant	23170.00	
To Educational Expenses (As per Annexure-A)		1919885.27	By Fees & Fines		1767963.40
To YCMOU Study Center Expenses		21330.00	BY INTEREST		25320.00
To NSS Expenses		96169.00	Bank (Senior college)	23563.00	
To NSS Grant Refunded to Uni.		10342.00	UGC A/c	743.00	
To P.G. Recurring Exp		127500.00	Apiculture	56.00	
To Vidyarthi Daitwa Nidhi Scheme Exp		19429.00	YCMOU	98.00	
To UGC (IQAC) Grant Refunded		34567.00	NSS A/c	860.00	
			BY MISC. INCOME		96320.00
			Prospectus	13820.00	
			Workshop/seminar Receipts	12000.00	
			Vidyarthi Daitwa Nidhi contributi	45000.00	
			YCMOU Fees	25500.00	
			Deficiate carried over B/S		428627.57
TOTAL:-		104655987.27	TOTAL:-		104655987.27

DATE:- 24/07/2023
PLACE:- AMRAVATI

ML

PRINCIPAL
Art, Science & Commerce
College, Chikhaldara



CHECKED & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanyal Khandekar

PARTNER

