



Shri Marutrao Ghule Patil Shikshan Santha's
Jijamata College of Science and Arts

Dnyaneshwarnagar, Po. Bhende BK, Tal : Newasa, Dist : Ahmednagar, PIN-414605,
Affiliated to Savitribai Phule Pune University, Pune
www.jijamatacollage.ac.in



Self Study Report (SSR) (4th Cycle)



Criterion 4: Infrastructure and Learning Resources

4.3: IT Infrastructure

4.3.1: (QIM) Institution frequently updates its IT facilities and provides sufficient bandwidth for internet connection Describe IT facilities including Wi-Fi with date and nature of updation, available internet bandwidth within a maximum of 500 words



Submitted to
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL
Bengaluru

4.3: IT Infrastructure

4.3.1: (QIM) Institution frequently updates its IT facilities and provides sufficient bandwidth for internet connection Describe IT facilities including Wi-Fi with date and nature of updation, available internet bandwidth within a maximum of 500 words

Index

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4.3.1 IT Infrastructure and Facilities

**Detail Report of
IT Facilities
Internet and Wi-Fi Facilities
Upgradation of Facilities**

4.3: IT Infrastructure

4.3.1: (QIM) Institution frequently updates its IT facilities and provides sufficient bandwidth for internet connection Describe IT facilities including Wi-Fi with date and nature of updation, available internet bandwidth within a maximum of 500 words

List of IT Facilities

Sr. No	Name of Item	Quantity
01	Desktop Personal computers	161
02	Laptop	02
03	All In One Printer Inject Printer	04
04	Laser Regular Printer	26
05	LCD Projector	08
06	Digital Smart board	03
07	Speaker set 2:1 Channel speaker	01 VLC hall
08	UPS Inverter Battery	34 Battery, 12 UPS
09	Scanner	03
10	HP Laser Colour Printer	01
11	Server	01
12	Windows 10 license	10
13	Photocopiers Machine	03
14	Generator	01
15	Amplifier	02
16	Speaker	03
17	Ahuja lecture-stand	03
18	Cable mice	03
19	Wireless Mice	01
20	Caller Mice	03
21	Colour T.V	03
22	Airtel Broadband connections (wi-fi routers)	08

Department-wise IT Facilities

Sr. No.	Name of Department	No. of Computer
1	Principal Office	01
2	Administrative Office	12
3	Department of Zoology	01
4	Department of Physics	02
5	Department of Examination	03
6	Computer Laboratory (VAC)	20
7	Store	01
8	Department of English	01
9	IQAC	03
10	Department of Scholarship	01
11	Earn & Learn	01
12	Department of Botany	02
13	Department of Mathematics	01
14	Department of Psychology	01
15	Department of Geography	01
16	Department of History	01
17	Department of Computer Science Lab-1	39
18	Department of Computer Science Lab-2	25
19	Department of M.Sc. Computer Science	25
20	Department of Commerce	1
21	Central Library	06
22	Department of Economics	01

23	Department of Political Science	01
24	Department of Hindi	01
25	Department of Marathi	01
26	Ladies Room	01
27	Department of Chemistry	04
28	Criteria-2 (Dr. Shaikh L.M.)	01
29	Physical Education	01
30	Placement Cell	01
31	Lab Assist.	01
		161

Bandwidth of Internet Connection in the Institution

Number of Computers with access to Internet	Bandwidth / Airtel of Leased Line Connection	LAN Configurations and Speed	Plan	Internet Charge Period
161	100 MBPS	100 MBPS Leased Based Line	Leased Line Internet Circuit	01/06/2018 to 31/03/2019
				01/06/2019 to 31/03/2020
				01/06/2020 to 31/03/2021
				01/06/2021 to 31/03/2022
				01/06/2022 to 31/03/2023

Regular Upgradation of PC Configuration

Sr. No.	Purchase Year	Configuration	Quantity
1	2018-2019	Intel(R) Pentium(R) dual CPU E2160 @ 1.8GHz	3
		Intel (R) Pentium (R) CPU G2020 2.9GHz	5
		Pentium (R) dual Core CPU E5800 3.2 GHz	4
		Pentium (R) dual Core CPU E5400 2.7 GHz	6
		Intel(R) Pentium (R) Gold G5400 CPU @ 3.50Ghz 3.50 GHz	3
		Intel (R) Core (TM) i3-6100 CPU @ 3.70GHz	7
		Intel (R) core (TM) duo CPU E700 @ 2.93 GHz	1
		Intel (R) Pentium (R) CPU G2020 2.9GHz	2
		Intel (R) Pentium (R) dual CPU G2020 2.2GHz	1
2	2019-2020	Intel(R) Core(TM) i3-6100 CPU @ 3.70GHz	4
		Intel (R) Core (TM) i3-4150 CPU @ 3.50GHz	3
		Intel(R) Core(TM) i3-7100 CPU @ 3.90GHz 3.91 GHz	4
		Intel(R) Core(TM) i3 CPU 550 @ 3.20GHz	4
		Intel (r) Core (TM) i3-7100 CPU @ 3.90GHz	3
		Intel(R) Core (TM) i3-6100 CPU @ 3.70GHz	4
3	2020-2021	Intel(R) Core(TM) i3-6100 CPU @ 3.70GHz	1
		Intel (R) Core(TM) i3-4150 CPU @ 3.50GHz	6
		Intel(R) Core(TM) i3-6100 CPU @ 3.70GHz	5
		intel(r) Core(TM) i3-2100 CPU @ 3.10GHz	7
		Intel(R) Core(TM) i3-6100 CPU @ 3.70GHz	5
4	2021-2022	Intel(R) Core(TM) i3-6100 CPU @ 3.70GHz 3.70 GHz	5
		Intel (R) Core(TM) i5-7500 CPU @ 3.40GHz 3.41 GHz	4

		intel(r) core(tm) i3-4150 cpu @ 3.50ghz	2
5	2022-2023	intel(r) core(tm) i3-2100 cpu @ 3.10ghz	5
		intel(r) core(tm) i3-6100 cpu @ 3.70ghz 3.70 ghz	5
		intel(r) core(tm) i5-7500 cpu @ 3.40ghz 3.41 ghz	5
		intel(r) core(tm) i5-7500 cpu @ 3.40ghz 3.41 ghz	57
Total			161

Website designing and Upgradation

College Website <https://jijamatacollege.ac.in/index.html>

The screenshot shows the homepage of Jijamata College of Science and Arts. The browser address bar displays "https://jijamatacollege.ac.in". The website header includes the college's name, affiliation to Savitribai Phule Pune University, and accreditation details (NAAC 'B+' and DBT-FIST). A navigation menu is located below the header, with "ADMISSIONS" highlighted in red. The main content area features a large photograph of an inauguration ceremony on a red carpeted stage. To the right of the photo is a section titled "Honorable President's Message..." with a portrait of Hon. Dr. Narendra Ghule Patil and a welcome message. Below this is another section titled "I/C. Principal Message..." with a portrait of the principal. On the left side, there is a "Latest News & Events" section with a "News & Events" tab and two links: "MSc Computer Admission Notification 23-24 -- Click Here" and "Online Result - Click Here".

Academic & Administrative software Vriddhi

Automated (Detail of Software)

VRIDDHI software

Implementation of e-governance in areas of operation such as Administration, Finance and Accounts, Student Admission and Support, Examination were run with the help of Vriddhi Software (Integrated College Management Software of Hindustan Computers, Malegaon)

VRIDDHI Software (Main Menu for D-B GAIKWAD)

This product is licensed to:
Shri Marutrao Ghule Patil Shikshan Sansth's
JIJAMATA COLLEGE OF SCIENCE AND ARTS
BHENDE

Version: 2.0 Build: 261.0
Full Version

[Click here to update your Profile.](#)

Vriddhi
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hindustan computers, malegaon
ph. +91.02554.252401.258091

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Help Line Nos. (Mobile): 9372870557 / 7720039636 / 7720039637
Write us your queries & suggestions: support@vriddhisoftware.com

Save Telegram No. 7030938800 in your contact list. Please join our telegram channel t.me/vriddhisoftware to get notification about new features, online training and webinars.

License Policy

Employee Master

Main Parent & Nominee Educational Passport Records

Name Pay Commission 5th

Address PIN Code:

INDIA

Country: State: District: Taluka: Location:

Address Type: Employee's Address

Phone 1 Phone 2 Fax

Cell E-Mail ID

Gender Male Birth Date // Birth Place

Nationality INDIAN Mother Tongue Marathi Marital Status Married

Blood Group Phy. Handicap No Religion CHRISTIAN

Caste -- Sub-Caste -- Category ALL

Family Members 0 Hobbies

AADHAAR No. PAN No. Achievements

Subject (None) Qualification Order No.

Apt. Order Dt. // Society Join Dt. // Confirmation Dt. //

Expected Workload 0 Assig. Theory Periods 0 Assigned Practicals 0

Add New Edit Delete Save Revert Print Exit

2 - A Campus Management System (Student Module) [A.Y.: 2021-22] [Uac: G06] [Section: SR COLLEGE - JIJAMATA COLLEGE OF SCIENCE AND ARTS]

Admission Form Details (Student: GORE PRIYANKA ASHOK)

General Parent Previous Institute Previous Year Info Current Year Info Concession Subjects Received Docs Educational Hostel Passport & Visa PH. D.

Adm. Form No. 1258320 Reload Data CAP Application Kit No. Uni. PRN/Board Reg. No. SAVITRBAI PHULE PUJNE Online Reg. ID 2100055846

G.R./PRN No. 8361 Eligibility No. 12021125545 Student's Serial ID

Stt. Name GORE PRIYANKA ASHOK Gender Female

At Post Bhende Bk Tal Newasa Dist Ahmednagar At Post Bhende Bk Tal Newasa Dist Ahmednagar PIN Code 414005

INDIA Maharashtra Ahmed Nagar Newasa Bhende BK

Country: State: District: Taluka: Location: Address Type: Student

Students Cell 8602562442 Father's Cell 937595442 Mother's Cell Phone 1

E-Mail ID ashokgore8342@gmail.com Stt's College Email

Birth Date 14/09/2003 Birth Place BHENDA Birth Place Taluka NEWASA Birth Place Dist AHMEDNAGAR

Birth State MAHARASHTRA Birth Place Country INDIA Delivery Place BHENDE

Nationality INDIAN Mother Tongue Marathi Marital Status Single Occupation Unemployed

Blood Group B+ Phy. Handicap % No 0 Conveyance Used Bicycle Religion Hindu


Caste SUTAR Sub-Caste -- Caste Category OBC Caste Validity No. 254

is Minority No Minority Detail -- AADHAAR No. 94363721600 PAN No.

Ward ID Ration Card Orange Specialization Marathi Organ Donor

Comp. Course MSCIT 1st Adm. Date 28/09/2021 Interest Sports

Family Doctor Doctor's Cell Nearest Station

Scan Photo 

Click on the portrait to scan photo

Load Photo from Online

Member ID	Students Name	Mother Name	Class	Division	Roll No.	Cell No.	PRN/GR No.	College PRN	Adm. Form No.
8719	LIPANE VISHNAVI BAHRIJATH	VIMAL	F.Y.B.A. CBS	A	1	9322374089	8359	1255664	
8721	GORE PRIYANKA ASHOK	LAXMI	F.Y.B.A. CBS	A	2	8602562442	8361	1256323	
8723	JWALE ANUSH VISHNIS	MONIKA	F.Y.B.A. CBS	A	3	7709568221	8363	1256904	
8724	RUPTAKKE ARADHANNA SHIRAD	JAYASHI	F.Y.B.A. CBS	A	4	9898704396	8364	1258757	
8726	KARDILE VIDYA SUBHASH	SUBMITRA	F.Y.B.A. CBS	A	5	9322952083	8366	1262287	

Save Copy Subjects Refresh Edit



Biometric Fingerprinting System



Monthly Status Report (Detailed Work Duration)

Mar 01 2021 To Mar 31 2021

Company: Default Printed On : Jan 19 2022 11:43

Days	1 M	2 T	3 W	4 Th	5 F	6 S	7 S	8 M	9 T	10 W	11 Th	12 F	13 S	14 S	15 M	16 T	17 W	18 Th	19 F	20 S	21 S	22 M	23 T	24 W	25 Th	26 F	27 S	28 S	29 M	30 T	31 W
------	-----	-----	-----	------	-----	-----	-----	-----	-----	------	-------	------	------	------	------	------	------	-------	------	------	------	------	------	------	-------	------	------	------	------	------	------

Department: Grand T
 Employee: 21 | Prof. Tagad Vinayak Tamrakar
 Total Duration: 30:00 Hrs. Total OT: 00:00 Hrs. Present: 1 Absent: 26 Weekly Off: 4 Holidays: 0 Leaves Taken: 0 Late By Hrs: 3:04 Late By Days: 1 Early By Hrs: 1:50 Early going By Days: 1



Status	IA	IA	IA	IA	IA	IA	WFO	IA	IA	IA	IA	IA	IA	WFO	IA	IA	IA	IA	IA	IA	WFO	IA	IA	IA	IA	IA	IA	WFO	IA	IA	IA
InTime	11:54	13:07	12:53	12:58	12:32			08:29	08:48	08:27		11:16		08:19	08:29	08:04	13:58	11:33		09:11	09:06			11:04							
OutTime																															
Duration	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	
Late By																															
Early By																															
OT																															
Leave	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	

Employee: 22 | Dr. Navgire Madhukar Bhanush
 Total Duration: 00:00 Hrs. Total OT: 00:00 Hrs. Present: 0 Absent: 27 Weekly Off: 4 Holidays: 0 Leaves Taken: 0 Late By Hrs: 00:00 Late By Days: 0 Early By Hrs: 00:00 Early going By Days: 0



Status	IA	IA	IA	IA	IA	IA	WFO	IA	IA	IA	IA	IA	IA	WFO	IA	IA	IA	IA	IA	IA	WFO	IA	IA	IA	IA	IA	IA	WFO	IA	IA	IA
InTime	11:17	10:12	10:56	10:35				09:40	09:35	09:43		10:40	10:07	08:48	09:05	08:38	09:53	10:01	10:14	09:47	09:44	09:23		10:21	09:32			09:45	09:54		
OutTime																															
Duration	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	
Late By																															
Early By																															
OT																															
Leave	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	

Employee: 23 | Dr. Kolhe Sharad Bhanudas
 Total Duration: 00:00 Hrs. Total OT: 00:00 Hrs. Present: 0 Absent: 27 Weekly Off: 4 Holidays: 0 Leaves Taken: 0 Late By Hrs: 00:00 Late By Days: 0 Early By Hrs: 00:00 Early going By Days: 0



Status	IA	IA	IA	IA	IA	IA	WFO	IA	IA	IA	IA	IA	IA	WFO	IA	IA	IA	IA	IA	IA	WFO	IA	IA	IA	IA	IA	IA	WFO	IA	IA	IA	
InTime								11:56						12:29																		
OutTime																																
Duration	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00	00:00		
Late By																																
Early By																																
OT																																
Leave	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	

Tally for accounts and administrative work

Tally.ERP 9

GRANT 2020-21

Ledger: Bank Saving A/c 4078

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2020	Bank Int. Received	Receipt	19	408.00	
11-5-2020	Computer Software Exp.	Payment	25	550.00	
12-5-2020	Salary Bank A/c	Contra	3	2,13,500.00	
18-5-2020	Bank Current A/C (Bom) 00127978020	Contra	8	89,800.00	
26-5-2020	Income Tax Deduction Teaching	Payment	40	89,800.00	
26-5-2020	(as per details)	Payment	41		2,13,500.00
	Income Tax Deduction Teaching			3,12,000.00 Dr	
	Income Tax Deduction Non Teaching			1,590.00 Dr	
15-6-2020	Salary Bank A/c	Contra	6	2,23,500.00	
25-6-2020	Botany Garden Exp.	Payment	80	1,800.00	
25-6-2020	Exam Fee Exp Paid to University	Payment	87	100.00	
29-6-2020	Periodical and Journal Exp.	Payment	90	1,227.00	
29-6-2020	Other Receipts	Receipt	39	1,000.00	
1-7-2020	(as per details)	Payment	91		2,30,800.00
	Income Tax Deduction Teaching			3,22,000.00 Dr	
	Income Tax Deduction Non Teaching			1,590.00 Dr	
18-7-2020	Salary Bank A/c	Contra	7	2,50,500.00	
27-7-2020	(as per details)	Payment	115		2,50,500.00
	Income Tax Deduction Teaching			3,25,000.00 Dr	
	Income Tax Deduction Non Teaching			1,590.00 Dr	
28-7-2020	Student Activity Exp.	Payment	117	3,000.00	
2-8-2020	Bank Int. Received	Receipt	44	1,295.00	
4-8-2020	Raddi Vitr (Sales)	Receipt	45	6,545.00	
7-8-2020	Tuition Fee	Receipt	46	800.00	
8-8-2020	(as per details)	Receipt	47		20,880.00
	Laboratory Fee			500.00 Cr	
	Gymkhana Fee			500.00 Cr	
					1972 more ...
				Opening Balance	84,825.68
				Current Total	31,02,943.00
				Closing Balance	27,87,886.00

Tally.ERP 9

Gateway of Tally

Current Period: 1-4-2021 to 31-3-2022

Current Date: Tuesday, 18 Jan, 2022

List of Selected Companies

Name of Company	Date of Last Entry
GRANT 2020-21	18-Jan-2022

Gateway of Tally

- Masters
- Accounts Info
- Transactions
 - Accounting Vouchers
- Utilities
 - Import Data
 - Banking
- Reports
 - Balance Sheet
 - Income & Expense A/c
 - Ratio Analysis
- Display
- Multi Account Printing
- Quit

Tally.ERP 9

Version 6.0.0.0 (Latest)

Serial Number: 71552014 000

TSD expiry: 30-Nov-2022

Account ID: ymoo@jatanke@gmail.com

Compression: Gateway

Gateway: DDGC Server

Company: JIJAMATA 10500

Creation: 9000

Tally.ERP 9 - Gateway of Tally

© Tally Solutions Pvt. Ltd., 1996-2021

Wed, 18 Jan, 2022 11:37:29

Regular Upgradation of Printers and Scanners

Sr. No.	Name Printer	Quantity
1	Canon 2900 LBP	18
2	All in One Cannon	06
3	HP LaserJet	06
4	HP Scanjet	03

Regular Upgradation of Internet Router

Sr. No.	Configuration	Quantity
1	Airtel Wi-Fi Router	7

Regular Up-gradation of CCTV Camera

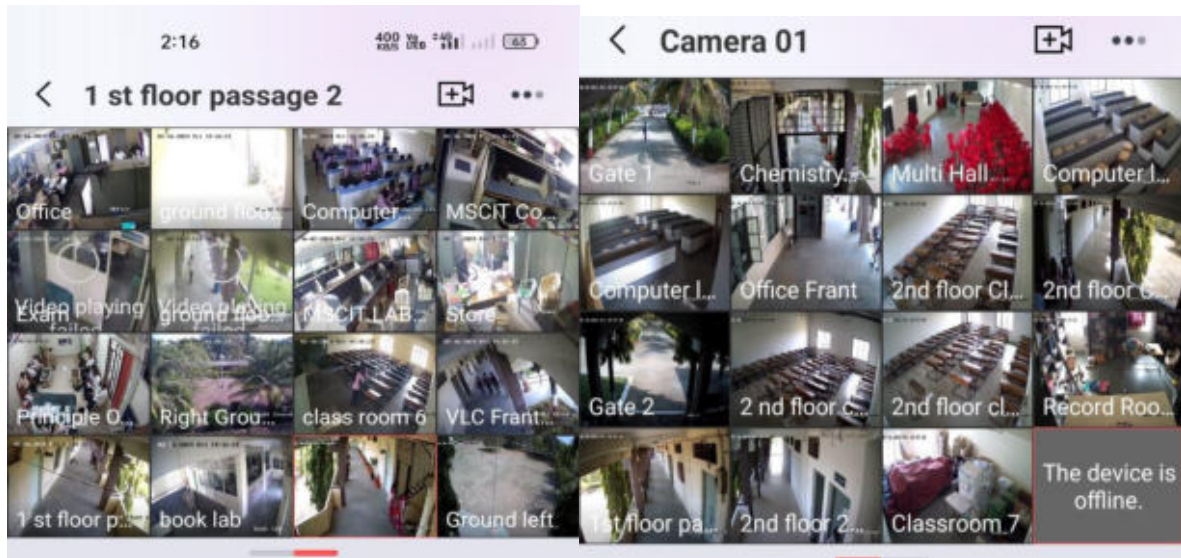
Sr. No.	Configuration	Quantity
1	HKVISION Bullet S/No 145730077	32

4.3.1 IT Infrastructure and Facilities

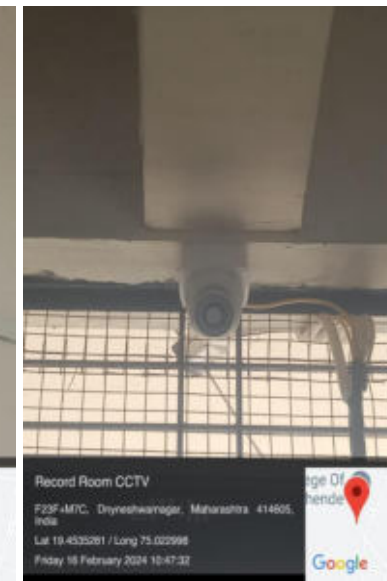
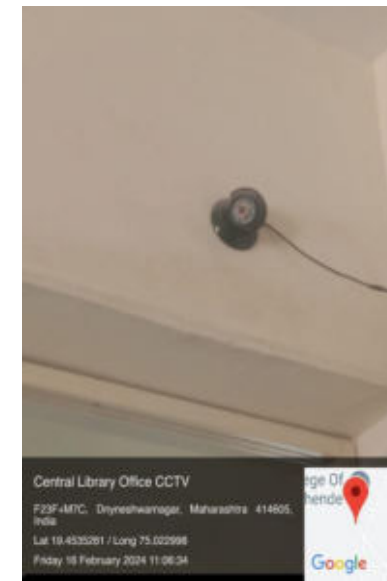
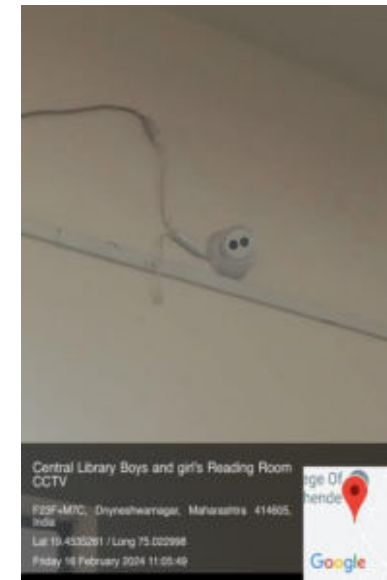
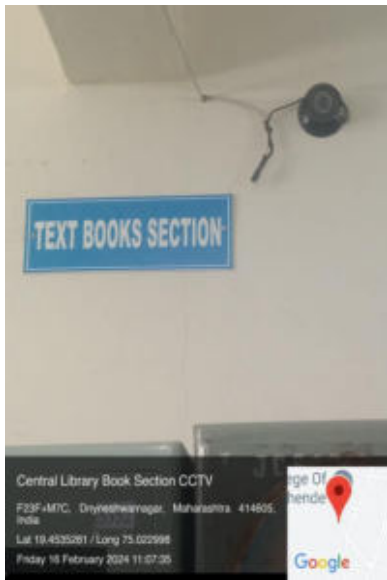
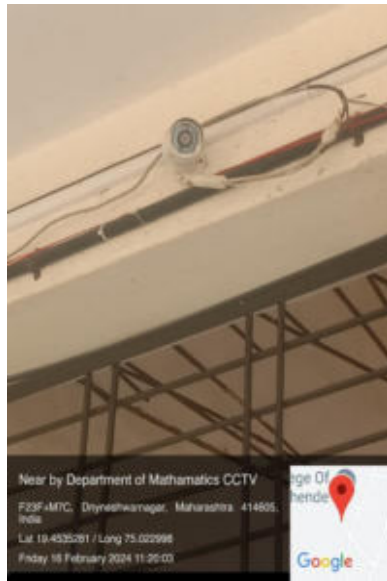
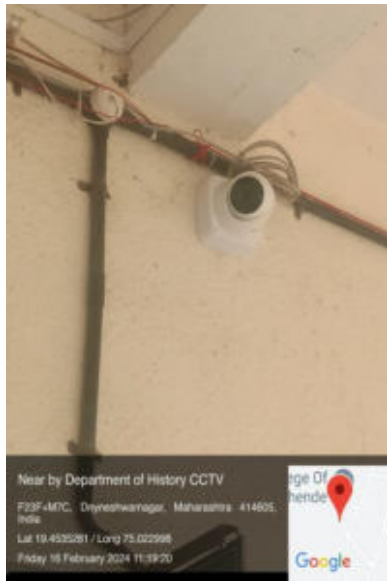
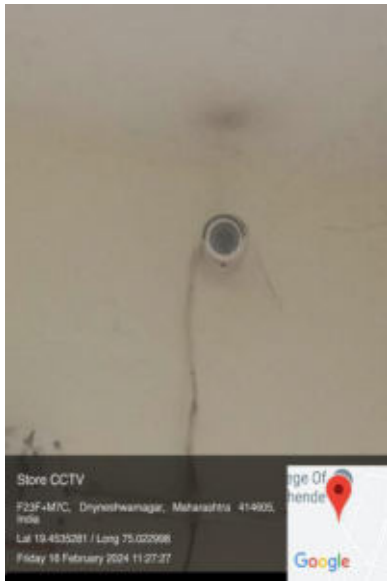
**Photographs of
IT Facilities and Infrastructure**

Photographs of IT Infrastructure Facilities

CCTV Camera for security









Near by Research Instrument
F23F-MTC, Dnyaneshwarnagar, Maharashtra 414605, India
Lat: 19.4535261 / Long: 75.022996
Friday, 16 February 2024 10:59:33



Near by Research Instrument
F23F-MTC, Dnyaneshwarnagar, Maharashtra 414605, India
Lat: 19.4535261 / Long: 75.022996
Friday, 16 February 2024 10:59:49



Class Room 4B
F23F-MTC, Dnyaneshwarnagar, Maharashtra 414605, India
Lat: 19.4535261 / Long: 75.022996
Friday, 16 February 2024 10:58:11



Class Room 4B
F23F-MTC, Dnyaneshwarnagar, Maharashtra 414605, India
Lat: 19.4535261 / Long: 75.022996
Friday, 16 February 2024 10:58:36



Class Room 50
F23F-MTC, Dnyaneshwarnagar, Maharashtra 414605, India
Lat: 19.4535261 / Long: 75.022996
Friday, 16 February 2024 10:57:48



Near by Department of Chemistry CCTV
F23F-MTC, Dnyaneshwarnagar, Maharashtra 414605, India
Lat: 19.4535261 / Long: 75.022996
Friday, 16 February 2024 10:48:53



Near by Record Room CCTV
F23F-MTC, Dnyaneshwarnagar, Maharashtra 414605, India
Lat: 19.4535261 / Long: 75.022996
Friday, 16 February 2024 10:48:20

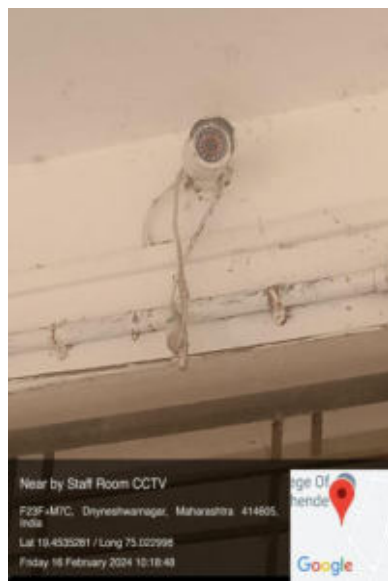
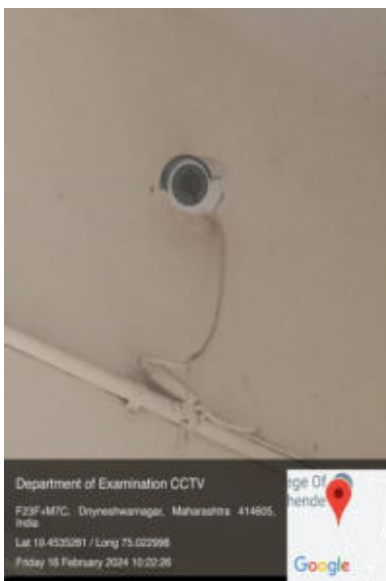
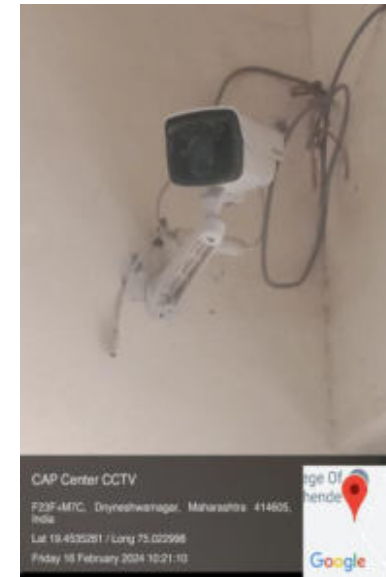


Near by Generator Room CCTV
F23F-MTC, Dnyaneshwarnagar, Maharashtra 414605, India
Lat: 19.4535261 / Long: 75.022996
Friday, 16 February 2024 10:45:07



Central Office CCTV
F23F-MTC, Dnyaneshwarnagar, Maharashtra 414605, India
Lat: 19.4535261 / Long: 75.022996
Friday, 16 February 2024 10:27:26





Wi-fi Access Point in the Campus



Principal Office Wifi
 F23F-MTC, Dnyaneshwargar, Maharashtra 414605, India
 Lat: 19.4335281 / Long: 75.022998
 Friday 16 February 2024 10:31:29



Department of Computer Wifi
 F23F-MTC, Dnyaneshwargar, Maharashtra 414605, India
 Lat: 19.4335281 / Long: 75.022998
 Friday 16 February 2024 10:26:24



Department of Chemistry Wifi
 F23F-MTC, Dnyaneshwargar, Maharashtra 414605, India
 Lat: 19.4335281 / Long: 75.022998
 Friday 16 February 2024 10:49:34



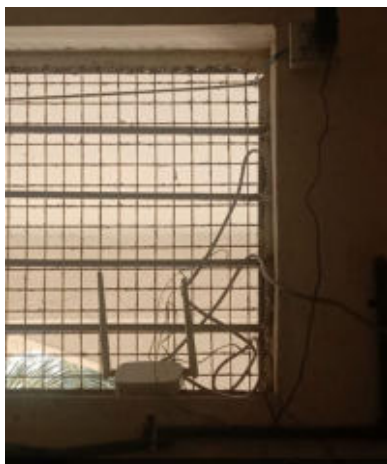
Laboratory Assistant Office and Chemistry Staffroom Wifi
 F23F-MTC, Dnyaneshwargar, Maharashtra 414605, India
 Lat: 19.4335281 / Long: 75.022998
 Friday 16 February 2024 11:02:13



Computer Science Laboratory Wifi
 F23F-MTC, Dnyaneshwargar, Maharashtra 414605, India
 Lat: 19.4335281 / Long: 75.022998
 Friday 16 February 2024 11:15:13



Central Library Wifi
 F23F-MTC, Dnyaneshwargar, Maharashtra 414605, India
 Lat: 19.4335281 / Long: 75.022998
 Friday 16 February 2024 11:08:06

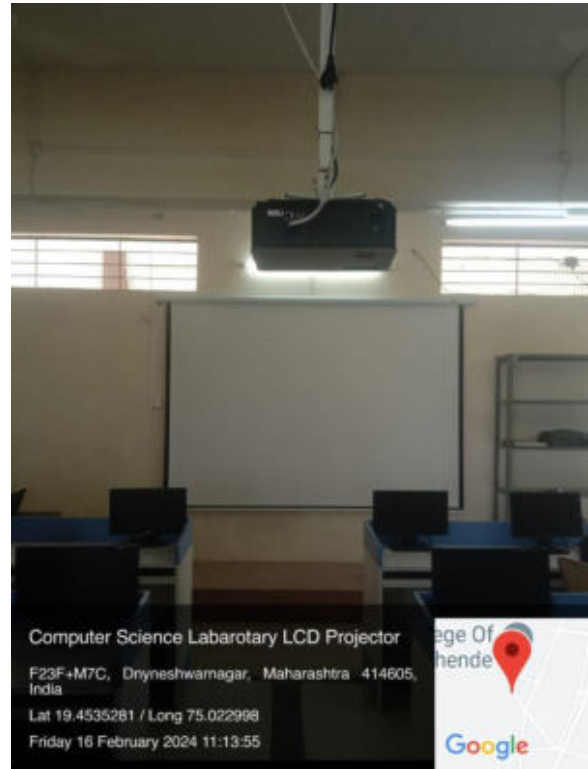


Department of Commerce Wifi
 F23F-MTC, Dnyaneshwargar, Maharashtra 414605, India
 Lat: 19.4335281 / Long: 75.022998
 Friday 16 February 2024 11:10:36



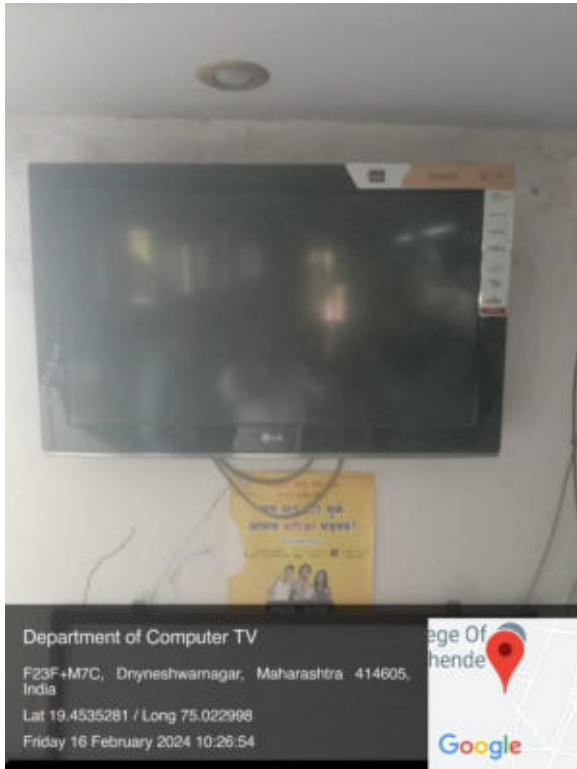
Department of Zoology Wifi
 F23F-MTC, Dnyaneshwargar, Maharashtra 414605, India
 Lat: 19.4335281 / Long: 75.022998
 Friday 16 February 2024 11:25:18

ICT Enabled Digital Classroom





Television Set, Printers, Scanners and Photocopiers





ICT Facility





4.3.1 IT Infrastructure and Facilities

**Bills of purchase of
IT Facilities and Infrastructure**

Jijamata College Bhende Grant A/C

Computer Software Exp.


Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-7-2018	Cr Bank Saving A/c 4075 Cheque 1700 <i>Amount paid to Vrushi Infotech Pvt.Ltd. for Tally ERP -9 Annual Subscription Fee Year 2018-19.</i>	Payment 13-7-2018	110	12,744.00	
				12,744.00 Cr	
25-8-2018	Cr Bank Saving A/c 4075 Cheque 1727 <i>Amount paid (Transfer) to Vriddhi Software, Malegaon for Annual Subscription in year 2018-19, Bill No. AMC/1819/Q/48 Dated 02 Jul 2018. (Through NEFT).</i>	Payment 25-8-2018	165	11,800.00	
				11,800.00 Cr	
22-9-2018	Cr Anamat Patil RE <i>Being purchase anti virus for lib computer attach bill paid by cash from Anamat.</i>	Journal	148	750.00	
				25,294.00	
	Dr Closing Balance				25,294.00
				25,294.00	25,294.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa
 Dist. Ahmednagar

Jijamata College Bhende Grant A/C

Computer Repering Exp.

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-5-2018	Cr Bank Saving A/c 4075 Cheque 1674	Payment 21-5-2018	56	9,900.00	
	<i>AMount paid to NET Computers for Purchasing new Cannon Printer in Dept of History Bill No. 3280 Dated 18/03/2018.</i>				
13-7-2018	Cr Bank Saving A/c 4075	Payment	114	5,250.00	
	<i>Amount paid to Chavan Amrut Balasaheb (Shri Ganesh Computer) for Printer Tonner Refilling Exp. Bill No. 99 / 101 / 102.</i>				
1-8-2018	Cr (as per details)	Payment	137	1,500.00	
	Festival & Ceromany Exp.			575.00 Dr	
	Festival & Ceromany Exp.			280.00 Dr	
	Printing and Stationery			365.00 Dr	
	Festival & Ceromany Exp.			100.00 Dr	
	Festival & Ceromany Exp.			210.00 Dr	
	Festival & Ceromany Exp.			440.00 Dr	
	Student Activity Exp.			540.00 Dr	
	Printing and Stationery			600.00 Dr	
	Printing and Stationery			270.00 Dr	
	Printing and Stationery			1,400.00 Dr	
	Printing and Stationery			575.00 Dr	
	Festival & Ceromany Exp.			320.00 Dr	
	Festival & Ceromany Exp.			290.00 Dr	
	Festival & Ceromany Exp.			200.00 Dr	
	Festival & Ceromany Exp.			200.00 Dr	
	Botany Garden Exp.			250.00 Dr	
	Water Supply Exp.			216.00 Dr	
	Bank Saving A/c 4075			8,331.00 Cr	
	Cheque 1717	1-8-2018		8,331.00 Cr	
	<i>Amount paid to Shri. Chavan B.K. for various exp. in college function and other events. (All paid by me bills). Enclosed the billing details.</i>				
5-9-2018	Cr Anamat Patil RE	Journal	143	550.00	
	<i>Being Tonner refiling and drum repairing bill paid to chavan bk by cash attach billNO 133.</i>				
8-10-2018	Cr Bank Saving A/c 4075	Payment	247	6,695.00	
	<i>Amount paid to G.B. Trading Company for purchasing LAN cable in Chemistry Dept. Bill No. LED/0502/0504/2018-19</i>				
22-10-2018	Cr Bank Saving A/c 4075 Cheque 1760	Payment 22-10-2018	270	955.00	
	<i>Amount paid to Manoj Battery & Electrical for purchasing UPS for Computer (Ghoderao B. V.) Bill No. 223 Dated 11/07/2018.</i>				
20-12-2018	Cr Anamat Patil RE	Journal	215	1,280.00	
	<i>Being zoo.dept upsc repairing bill No 530 and repairing mother board computer bill NO9037 amount Rs.1280.paid by cash</i>				
	Cr Anamat Patil RE	Journal	226	2,500.00	
	<i>Being Amount Paid To gurukrupa bhende attach bill paid by cash bill NO 1220. for repairing computer.</i>				
	Carried Over			28,630.00	

continued ...

Jijamata College Bhende Grant A/C

Computer Reparing Exp. Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,630.00	
24-1-2019	Cr Anamat Patil RE <i>Being zin office dept upsc reparing computer refparing attach bill paid by cash</i>	Journal	262	15,000.00	
2-2-2019	Cr Bank Saving A/c 4075 Cheque 001793 <i>Being Amount Paid To Fulari Kiran Bandu (Jagadamb Interprises And Mobile Shopee) for Reaping Computer And Purcheses Hard Disk for Principal Copmuter (home) . Amount Paid By cheque no. 001793.</i>	Payment 2-2-2019	373	6,450.00 Cr	6,450.00
14-2-2019	Cr (as per details) Computer Lab Instrument Bank Saving A/c UGC 01/0957 Cheque 000142 Computer Lab Instrument <i>Being Amount Paid To Net computer Newasa For Purcheses New Computer (Two) Bill No. 398. Amount Paid By Cheque No. 000142</i>	Payment 14-2-2019	394	63,000.00 Dr 64,850.00 Cr 64,850.00 Cr	1,850.00
20-3-2019	Cr Bank Saving A/c 4075 Cheque 001826 <i>Being Amount Paid to Chavan Amrut Balasaheb for Tonar Refeling Bill. Amount Paid by Cheque no. 001826</i>	Payment 20-3-2019	480	17,720.00 Cr	17,720.00
22-3-2019	Cr Anamat Patil RE <i>Being reparing computer in marathi dept. in 18.19 attach bill paid by cash.</i>	Journal	319	150.00	
29-3-2019	Cr Bank Saving A/c 4075 Cheque 001833 <i>Being Amount Paid to Net Computer Newasa for Purchase 2 GB DDR ii Ram Bill no. 3597. Amount Paid byCheque no. 001833</i>	Payment 29-3-2019	496	900.00 Cr	900.00
Dr	Closing Balance			70,700.00	70,700.00
				70,700.00	70,700.00

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INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar Tal. Newasa
Dist. Ahmednagar

Jijamata College Bhende Grant A/C


Telephone Charges Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-4-2018	Cr Bank Saving A/c 4075 <i>Amount paid to A.O. Cash BSNL A.Nagar for Month of March 2018. (Ph. No. 255040/478 /304/205/301/302.).</i>	Payment	17	12,754.00	
20-7-2018	Cr Bank Saving A/c 4075 Cheque 1706 <i>Amount paid to A.O. Cash BSNL A.Nagar for Month of June 2018. (Ph. No. 255040/478 /304).</i>	Payment 20-7-2018	121	9,581.00 Cr	
25-8-2018	Cr Bank Saving A/c 4075 Cheque 1728 <i>Amount paid to A.O. Cash BSNL A.Nagar for Month of July 2018. (Ph. No. 255304/478 /040/301/302.).</i>	Payment 25-8-2018	166	12,136.00 Cr	
27-11-2018	Cr Bank Saving A/c 4075 Cheque 1770 <i>being amount paid to A.O.Cash Nagar jNov 2018 tel.bill by cash from anamat.ch.No 1770.</i>	Payment 27-11-2018	300	9,551.00 Cr	
31-12-2018	Cr Bank Saving A/c 4075 Cheque 001778 <i>Being Amount paid to A.O.Cash BSNL Ahmednagar for Dec 2018 Telephone Bill (255205/255304/255040/255478) By Cheque No 001778</i>	Payment 31-12-2018	331	9,963.00 Cr	
1-2-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Amount paid to BSNL BSNL Ahmednagar for Dec 2018 Telephone Bill (255304) By online attach bill .1.2.19.</i>	Payment 1-2-2019	372	4,706.00 Cr	
8-2-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Amount paid to BSNL BSNL Ahmednagar for Dec 2018 Telephone Bill (255478) By online attach bill .8.2.19.</i>	Payment 8-2-2019	376	2,369.00 Cr	
15-2-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Amount paid to BSNL BSNL Ahmednagar for Dec 2018 Telephone Bill (255040) By online attach bill .15.2.19.</i>	Payment 15-2-2019	395	8,724.00 Cr	
22-3-2019	Cr Anamat Patil RE <i>Being tel bill paid by cash attach bill of 255809 in 2018.19 .</i>	Journal	320		2,549.00
26-3-2019	Cr Staff Advance to Bhalekar R.R <i>Being Paid to Telephone Bill Month of Feb 2019 through Bhairkar R.R.</i>	Journal	326		8,784.00
				81,117.00	
Dr	Closing Balance				81,117.00
				81,117.00	81,117.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal Newega,
 Dist Ahmednagar.

Jijamata College Bhende Grant A/C


Xerox Machine Maintenance Exp.

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-7-2018	Cr Bank Saving A/c 4075 Cheque 1707 <i>AMount paid to Centurian Marketing Services for Month June 2018 Xerox Machine Mentenence Bill No. 3856/3857.</i>	Payment 20-7-2018	122 3,327.00 Cr	3,327.00	
18-9-2018	Cr Bank Saving A/c 4075 Cheque 1733 <i>AMount paid to Centurian Marketing Services for Month August 2018 Xerox Machine Mentenence Bill No. 3954.</i>	Payment 18-9-2018	196 3,022.00 Cr	3,022.00	
9-10-2018	Cr Bank Saving A/c 4075 Cheque 1751 <i>Amount paid to Centurian Marketing Services for Month September 2018 Xerox Machine Mentenence Bill No. 3976</i>	Payment 9-10-2018	255 4,274.00 Cr	4,274.00	
3-11-2018	Cr Bank Saving A/c 4075 Cheque 1766 <i>Amount paid to Centurian Marketing Services for Month April / May / July / October 2018 Xerox Machine Mentenence Bill No. 3790-3791-3836-3837-3914-3915-4045.</i>	Payment 3-11-2018	289 17,081.00 Cr	17,081.00	
	Dr Closing Balance			27,704.00	27,704.00
				27,704.00	27,704.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa
 Dist. Anandnagar


Jijamata College Bhende Grant A/C
Electrical/Invertaor & CCTV Camera Rep.Exp
 Ledger Account

1-Apr-2018 to 31-Mar-2019.

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-5-2018	Cr Bank Saving A/c 4075 Cheque 1670 <i>Amount paid to Manoj Battery and Electrical for Principal House Inverter Battery Replace Bill No. 926 Dated 24/04/2018.</i>	Payment 7-5-2018	41	12,000.00	
					12,000.00
	Dr Closing Balance				12,000.00
				12,000.00	12,000.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa.
 Dist. Ahmerindar

Jijamata College Bhende Non Grant A/c


Telephone Charges

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-5-2018	Cr Bank Saving A/C 7759 Cheque 1040 <i>Amount paid to A.O.Cash BSNL, A.Nagr for April 2018 Telephone Bill . (255040/478/304 /301/302).</i>	Payment 21-5-2018	18	12,169.00	
				12,169.00 Cr	
25-6-2018	Cr Bank Saving A/C 7759 Cheque 1050 <i>Amount paid to A.O.Cash BSNL, A.Nagr for May 2018 Telephone Bill . (255040/478/304 /301/302/205).</i>	Payment 25-6-2018	34	12,882.00	
				12,882.00 Cr	
18-9-2018	Cr Bank Saving A/C 7759 <i>Amount paid to A.O.Cash BSNL, A.Nagr for August 2018 Telephone Bill . (255040/478 /304/205).</i>	Payment	92	10,778.00	
9-10-2018	Cr Bank Saving A/C 7759 <i>Amount paid to A.O.Cash BSNL, A.Nagr for August / September 2018 Telephone Bill . (255040/478/304/301/302).</i>	Payment	105	10,933.00	
31-3-2019	Cr Anamat to Patil R.E. <i>Being MAr/April 2019 tel.bill paid to BSNL . NAgar by cash attach bill .dt.26.3.19255304.</i>	Payment	202	8,784.00	
				55,546.00	
Dr	Closing Balance				55,546.00
				55,546.00	55,546.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal Newnagar
 Dist. Ahmednagar

Jijamata College Bhende Non Grant A/c


Computer Repering Exp.

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	Cr Anamat to Patil R.E. <i>Being Amount paid to Shri Gurukrupa Computer Bhenda for Tonar Refeling and repairing exp. bill from anamat</i>	Payment	1	15,000.00	
9-10-2018	Cr Bank Saving A/C 7759 <i>Amount paid to Shri. Ganesh Computers for Printer Tonner Refiling and Repair Bill No. 129/136/121/134.</i>	Payment	106	3,700.00	
31-10-2018	Cr Bank Saving A/C 7759 Cheque 1140	Payment 31-10-2018	117	9,000.00 Cr	
	<i>Amount paid to Nikhil Enterprises (Nawale D.S.) for purchasing Quick Heal Pro Antivirus (20 Qut.) Bill No. 104 Dated 26/10 /2018.</i>				
2-11-2018	Cr Bank Saving A/C 7759 Cheque 1152	Payment 2-11-2018	128	13,250.00 Cr	
	<i>Amount paid to Aditya Arvind Thange for Old Computer Repairing Exp. Bill No. 64 Dated 01/11/2018.</i>				
20-12-2018	Cr Bank Saving A/C 7759 Cheque 001166	Payment 20-12-2018	147	4,000.00 Cr	
	<i>Being Amount paid to Shri Ganesh Computer Bhenda for Tonar Refeling and repairing exp. bill no. 146/147/139/148 paid to pro-priter Amrut Balasaheb Chavan By cheque no. 001166</i>				
				44,950.00	
Dr	Closing Balance				44,950.00
				44,950.00	44,950.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newaad.
 Dist. Ahmednagar.

Jijamata College Bhende Non Grant A/c

Xerox Maintance Exp.

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-12-2018	Cr Bank Saving A/C 7759 Cheque 001165	Payment 17-12-2018	146	2,004.00	
	<i>Being amount paid to Centurian Marketing Ahmednagar Bill No 4074 (Nov 2018) by cheque no 001165</i>				
7-1-2019	Cr Bank Saving A/C 7759 Cheque 001171	Payment 7-1-2019	154	2,000.00	
	<i>Being Amount Paid to Centurian Marketing Ahmednagar Bill No.4111 (Dec 2018) By Cheque No.001171</i>				
13-2-2019	Cr Bank Saving A/C 7759 Cheque 001185	Payment 13-2-2019	172	2,000.00	
	<i>Being Amount Paid To Centurian marketing Services for Xerox Machine Maintance jan 2019 Bill No. 4132. Amount Paid By Cheque No. 001185</i>				
				6,004.00	
Dr	Closing Balance				6,004.00
				6,004.00	6,004.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newaran
 Dist. Ahmednagar


Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Computer Maintenance Exp.
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-4-2019	Cr Bank Saving A/c 4075 Cheque 001844	Payment 23-4-2019	33	1,950.00	
	<i>Being Amount Paid to Chavan amrut Balasaheb for Mar/Apr 2019 Exam Dept Xerox Machine Tonar Refeling Bill no. 220 /221. Amount Paid by Cheque no. 001844.</i>				
10-5-2019	Cr Bank Saving A/c 4075 Cheque 001848	Payment 10-5-2019	49	950.00	
	<i>Being Amount Paid to Chavan Amrut Balasaheb For Purchase two NPAV (Net Protector) in Office & Exam Dept. Bill no. 304. Amount Paid by Cheque no. 001848.</i>				
				2,900.00	
Dr	Closing Balance				2,900.00
				2,900.00	2,900.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Anmednagar

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Computer Repering Exp.
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2019	Cr Bank Saving A/c 4075 Cheque 001846	Payment 24-4-2019	35 3,540.00 Cr	3,540.00	
	<i>Being Amount Paid to Telephone Gallery, Ahmednagar for Two Camera Repairing & Two Password Recovery CCTV Bill. Amount Paid by Cheque no. 001846.</i>				
22-6-2019	Cr Bank Saving A/c 4075 Cheque 001857	Payment 22-6-2019	96 1,050.00 Cr	1,050.00	
	<i>Being Amount Paid to Chavan Amrut Balasaheb for Tonar Refiling Bill no.309. Amount Paid by Cheque no. 001857.</i>				
	Cr Bank Saving A/c 4075 Cheque 001858	Payment 22-6-2019	97 3,410.00 Cr	3,410.00	
	<i>Being Amount Paid to Chavan Amrut Balasaheb for Purchase New Tonar & Tonar Refiling Bill no. 226. Amount Paid by Cheque no. 001858.</i>				
1-7-2019	Cr Bank Saving A/c 4075 Cheque 001861	Payment 1-7-2019	104 3,668.00 Cr	3,668.00	
	<i>Being Amount Paid to Chavan Amrut Balasaheb for Printer & Tonar Repeating Bill no. 231/232. Amount Paid by Cheque no. 001861</i>				
24-8-2019	Cr Bank Saving A/c 4075 Cheque 001901	Payment 24-8-2019	223 3,640.00 Cr	3,640.00	
	<i>Being amount paid to Chavan amrut Balasaheb for Tonar & printer Repair & Refiling Bill no. 314. Amount paid by cheque no. 001901.</i>				
15-10-2019	Cr Bank Saving A/c 4075 Cheque 001927	Payment 15-10-2019	333 1,760.00 Cr	1,760.00	
	<i>Being amount paid to Chavan amrut Balasaheb for Tonar, printer & Computer Repair & Refiling Bill no. 244/245. Amount paid by cheque no. 001927</i>				
31-3-2020	Cr (as per details)	Journal	197	1,495.00	
	Festival & Ceromany Exp.		2,480.00 Dr		
	Botany Garden Exp.		300.00 Dr		
	Staff Advance to Chavan B.K.		4,275.00 Cr		
	<i>Being advance amount disbursment from staff advace chavan B.K for Various Exp.</i>				
				18,563.00	
Dr	Closing Balance				18,563.00
				18,563.00	18,563.00



INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tel. Newad,
 Dist. Ahmednagar

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Online Addm. Software (Computer Subscription) Exp.

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-6-2019	Cr Bank Saving A/c 4075 Cheque 001854	Payment 11-6-2019	74	17,263.00	
	<i>Being Amount Paid by RTGS to Vriddhi Software Solution PVT. LTD for Online Admission Charges Bill.no. ONL/1819/Q /119. Amount Paid By Cheque no .001854.</i>				
19-3-2020	Cr Bank Saving A/c 4075 Cheque 001996	Payment 19-3-2020	643	13,640.00	
	<i>Being Amount Paid by RTGS to Vriddhi Software Solution PVT. LTD for Online Admission Charges Bill.no. ONL/19-20/E /147. (A.Y 20198-2020). Amount paid by cheque no. 001996.</i>				
				30,903.00	
Dr	Closing Balance				30,903.00
				30,903.00	30,903.00



INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa
 Dist. Ahmednagar

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Software Annual Maintenance Exp.

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-7-2019	Cr Bank Saving A/c 4075 Cheque 001865 Software Renewal Exp <i>Being Amount Paid by Rtgs to Vrushali Infotech Pvt.Ltd For Tally Software Renewal Fee (2019-20). Amount PPaid by Cheque no. 001865.</i>	Payment 5-7-2019	111	12,744.00	
				12,744.00 Cr	
12-7-2019	Cr Bank Saving A/c 4075 Cheque 001867 <i>Being Amount Paid by RTGS to Vriddhi Software Solutions PVT.LTD for Annual Maintenance Charges(AMC) For AY 2019. 20.Bill no. AMC/1920/Q/77.Amount Paid by Cheque no. 001867.</i>	Payment 12-7-2019	117	11,800.00	
				11,800.00 Cr	
					24,544.00
Dr	Closing Balance				24,544.00
				24,544.00	24,544.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal Newasa,
 Dist. Anmednagar

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Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Telephone Charges
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being tel bill paid by cash attach bill of 255040 Non Grant computer dept. in 2018. 19 .Mar.2019.</i>	Payment 10-4-2019	14	8,343.00	
22-4-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being tel bill paid by online attach bill of 255478 principal quarter in 2018.19 .Mar. 2019.</i>	Payment 22-4-2019	28	2,253.00	
25-5-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being tel bill paid by online attach bill of 255478 principal quarter in 2018.19 .May 2019.</i>	Payment 25-5-2019	63	1,115.00	
12-6-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being tel bill paid by online attach bill of 255040 in computer Dept .May 2019.</i>	Payment 12-6-2019	77	8,343.00	
14-6-2019	Dr Bank Current A/C (Bom) 60127978820 Cheque/DD Non Grant A/c Due <i>Being tel.exp amount received dishonour from bank that amount recived .</i>	Journal 3-6-2019	23		8,343.00
26-6-2019	Cr Anamat Patil RE <i>Being Paid to Telephone Bill Month of JUNE 2019 TELIPHONE OFFICE NEWASA.attach bill.</i>	Journal	24	4,140.00	
22-7-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of JULY 2019 BY ONLINE attach bill.255304.</i>	Payment 1-8-2019	134	4,382.00	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of JULY 2019 BY ONLINE attach bill.255478.</i>	Payment 1-8-2019	135	2,275.00	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of june. 19 BY ONLINE attach bill.255301.</i>	Payment 22-7-2019	136	1,408.00	
23-7-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of july. 19 BY ONLINE attach bill.255302.in hostel.</i>	Payment 23-7-2019	140	470.00	
26-8-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of AUG. 19 BY ONLINE attach bill.255304.</i>	Payment 1-8-2019	225	4,310.00	

Carried Over

37,039.00

8,343.00

continued

College Bhende Grant A/C - (from 1-Apr-2019)

Charges Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,039.00	8,343.00
1-10-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of sept. 19 BY ONLINE attach bill.255304.</i>	Payment 1-10-2019	293	4,306.00 Cr	4,306.00
18-10-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of OCT. 19 BY ONLINE attach bill.255478.</i>	Payment 1-8-2019	347	3,389.00 Cr	3,389.00
26-10-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of NOV. 19 BY ONLINE attach bill.255304.</i>	Payment 1-8-2019	378	4,392.00 Cr	4,392.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of Nov. 19 BY ONLINE attach bill.</i>	Payment 26-10-2019	379	4,212.00 Cr	4,212.00
4-11-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of NOV. 19 BY ONLINE attach bill.255302HOSTEL.</i>	Payment 1-8-2019	387	661.00 Cr	661.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of NOV. 19 BY ONLINE attach bill.255301HOSTEL.</i>	Payment 1-8-2019	388	967.00 Cr	967.00
25-11-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of NOV. 19 BY ONLINE attach bill.255478 HOSTEL.</i>	Payment 1-8-2019	398	792.00 Cr	792.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of NOV. 19 BY ONLINE attach bill.255304 HOSTEL.</i>	Payment 1-8-2019	399	4,392.00 Cr	4,392.00
3-12-2019	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of Nov. 19 BY ONLINE attach bill.</i>	Payment 26-12-2019	467	8,426.00 Cr	8,426.00
7-1-2020	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of BY ONLINE attach bill.</i>	Payment 7-1-2020	483	8,699.00 Cr	8,699.00
24-1-2020	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of BY ONLINE attach bill.in Dec.19.</i>	Payment 24-1-2020	503	2,370.00 Cr	2,370.00
26-2-2020	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of jan20 BY ONLINE attach bill.</i>	Payment 26-2-2020	547	4,308.00 Cr	4,308.00

Carried Over

83,953.00 8,343.00

College Bhende Grant A/C - (from 1-Apr-2019)

Charges Ledger Account : 1-Apr-2019 to 31-Mar-2020 .

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,953.00	8,343.00
26-2-2020	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of jan20 BY ONLINE attach bill.255304</i>	Payment 26-2-2020	548	8,342.00	
					8,342.00 Cr
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of jan20 BY ONLINE attach bill.</i>	Payment 26-2-2020	549	1,562.00	
					1,562.00 Cr
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of jan20 BY ONLINE attach bill.</i>	Payment 26-2-2020	550	1,167.00	
					1,167.00 Cr
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Paid to Telephone Bill Month of jan20 BY ONLINE attach bill.</i>	Payment 26-2-2020	551	897.00	
					897.00 Cr
	Dr Closing Balance			95,921.00	8,343.00
					87,578.00
				95,921.00	95,921.00



Blen
INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwar Nagar Tal. Newasa,
 Dist. Anandnagar

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Electrical/Invertaor & CCTV Camera Rep.Exp

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-5-2019	Cr Bank Saving A/c 4075 Cheque 001852 Electrical And Enverter Rep.Exp <i>Being Amount Paid to Manoj Batter & Electricals For Repeating Enverter Battery in Principal cabine. Bill no. 287. Amount Paid by Cheque no. 001852.</i>	Payment 25-5-2019	60 3,050.00 Cr	3,050.00	
1-7-2019	Cr Bank Saving A/c 4075 Cheque 001862 Electrical And Enverter Rep.Exp <i>Being Amount Paid to Om Kar Electronics Bhenda Purchase Distill Water for Invertar Battery In CoC, Botany, & Computer LAB Dept. Bill no. 544. Amount Paid by Cheque no. 001862.</i>	Payment 1-7-2019	105 720.00 Cr	720.00	
27-7-2019	Cr Bank Saving A/c 4075 Cheque 001878 <i>Being Amount paid to Telephone gallery for C.C.TV Repairing & Service Charges Bill no. 793/dt. 15/7/2019. Amount Paid by Cheque no. 001878</i>	Payment 27-7-2019	150 9,735.00 Cr	9,735.00	
21-1-2020	Cr Bank Saving A/c 4075 Cheque 001973 Repair and Maintaince <i>Being amount paid to Eagle Vision for Purchase CCTV Camera Hikvision 24 Ports PoE Switch & Service Chages Bill no. 05. Amount paid by cheque no. 001973.</i>	Payment 21-1-2020	498 26,000.00 Cr	26,000.00	
				39,505.00	
Dr	Closing Balance				39,505.00
				39,505.00	39,505.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

Jijamata College Bhende Grant A/C - (from 1-Apr-2019)

Xerox Machine Maintenance Exp.

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2019	Cr Bank Saving A/c 4075 Cheque 001842	Payment 10-4-2019	15	5,978.00	
	<i>Being Amount Paid to Centurian Marketin Services, Ahmednagar for Feb 2019 Xerox Maintanance Bill no. 4226. Amount Paid by Cheque no. 001842.</i>				
16-4-2019	Cr Bank Saving A/c 4075 Cheque 001843	Payment 16-4-2019	23	3,304.00	
	<i>Being Amount Paid by RTGS to Mrunal Enterprises, Nashik for Xerox Machin Tonar Refeling Bill no.2019-000141. Amount Paid by Cheque no. 001843.</i>				
3-5-2019	Cr Bank Saving A/c 4075 Cheque 001847	Payment 3-5-2019	40	2,000.00	
	<i>Being Amount Paid to Centurian Marketing Services for Xerox Machine Apr 2019 Maintaines Bill no. 4234. Amount Paid by Cheque no. 001847.</i>				
2-7-2019	Cr Bank Saving A/c 4075 Cheque 001863	Payment 2-7-2019	107	2,000.00	
	<i>Being Amount Paid to Centurian Marketing Services for Xerox Machine June 2019 Maintanance Bill no.4324. Amount Paid by Cheque no. 001863.</i>				
20-9-2019	Cr Bank Saving A/c 4075 Cheque 001914	Payment 20-9-2019	273	4,641.00	
	<i>Being Amount Paid to Centurian Marketing Services for Xerox Machine Aug/Sep 2019 Maintanance Bill no.4353/4391. Amount Paid by Cheque no. 001914.</i>				
15-10-2019	Cr Bank Saving A/c 4075 Cheque 001929	Payment 15-10-2019	335	9,979.00	
	<i>Being Amount Paid to Centurian Marketing Services for Xerox Machine Sep 2019 Maintanance Bill no.4430/4435. Amount Paid by Cheque no. 001929.</i>				
21-11-2019	Cr Bank Saving A/c 4075 Cheque 001949	Payment 21-11-2019	392	1,000.00	
	<i>Being Amount Paid to Centurian Marketing Services for Xerox Machine Oct 2019 Maintanance Bill no.4450. Amount Paid by Cheque no. 001949.</i>				
14-12-2019	Cr Bank Saving A/c 4075 Cheque 001952	Payment 14-12-2019	443	1,000.00	
	<i>Being Amount Paid to Centurian Marketing Services for Xerox Machine NOV 2019 Maintanance Bill no.4492. Amount paid by cheque no. 001952</i>				
				29,902.00	
Dr	Closing Balance				29,902.00
				29,902.00	29,902.00



INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Bhende Bk.

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)


Online Addm. Software (Computer Subscription) Exp.

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-6-2019	Cr Bank Saving A/C 7759 Cheque 001254	Payment 11-6-2019	42	20,508.00	
	<i>Being Amount Paid by RTGS to Vriddhi Software Solutions PVT. LTD for Online Admission Charges bill.no. ONL/1819/Q /118. Amount Paid by Cheque no. 001254</i>				
3-9-2019	Cr Bank Saving A/C 7759 Cheque 001328	Payment 3-9-2019	122	13,915.00	
	<i>Being Amount Paid by RTGS to Vriddhi Software Solutions PVT. LTD for Online Admission Charges bill.no. ONL/19-20/E /155/156. Amount Paid by Cheque no. 001328.</i>				
19-3-2020	Cr Bank Saving A/C 7759 Cheque 001479	Payment 19-3-2020	283	23,320.00	
	<i>Being Amount Paid by RTGS to Vriddhi Software Solutions PVT. LTD for Online Admission Charges bill.no. Onl/19-20/E/148 (A.Y 2019-2020). Amount paid by cheque no. 001479.</i>				
				57,743.00	
Dr	Closing Balance				57,743.00
				57,743.00	57,743.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwar Nagar, Tal. Newasa,
 Dist. Ahmednagar

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)

Computer Repering Exp.
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-5-2019	Cr Bank Saving A/C 7759 Cheque 001237	Payment 6-5-2019	25	15,000.00	
	<i>Being Amount Paid to Sai Deep Enterprises For Purchases Quick Heal Total Security AntiVirus 1 Year Bill no. 079. Amount Paid by Cheque no. 001237.</i>				
17-7-2019	Cr Bank Saving A/C 7759 Cheque 001282	Payment 17-7-2019	70	1,800.00	
	<i>Being Amount Paid ti Chavan Amrut Balasaheb for Tonar Refilling & P.C.R Rollar Change Bill No.234.Amount Paid by Cheque no.001282.</i>				
1-8-2019	Cr Bank Saving A/C 7759 Cheque 001290	Payment 1-8-2019	79	4,485.00	
	<i>Being Amount Paid to Chavan Amrut Balasaheb for Printer Repearing, Tonar Refeling & Computer formating Bill no. 235 /237. Amount paid by Cheque no. 001290.</i>				
18-10-2019	Cr Bank Saving A/C 7759 Cheque 001365	Payment 18-10-2019	167	1,000.00	
	<i>Being Amount Paid to Chavan Amrut Balasaheb for Tonar Refiling Bill no.247. Amount paid by cheque no. 001365.</i>				
4-12-2019	Cr Bank Saving A/C 7759 Cheque 001388	Payment 4-12-2019	196	2,875.00	
	<i>Being Amount Paid to Chavan Amrut Balasaheb for Tonar Refiling & Tonar Repairing Bill no. 254/255/260. Amount Paid by cheque no. 001388.</i>				
6-1-2020	Cr Bank Saving A/C 7759 Cheque 001428	Payment 20-1-2020	219	1,300.00	
	<i>Being amount paid to Chavan Amrut Balasaheb for Printer Repearing & Tonar Refiling Bill 317. Amount paid by Cheque no. 001428</i>				
23-1-2020	Cr Bank Saving A/C 7759 Cheque 001430	Payment 23-1-2020	229	1,450.00	
	<i>Being Amount paid to Saideep Enterprises for Computer Repearing Bill. no. 670. Amount paid by cheque no. 001430.</i>				
25-2-2020	Cr (as per details)	Journal	116	575.00	
	Festibval & Ceromany Exp.	1,589.00 Dr			
	Botany Garden Exp.	1,805.00 Dr			
	Repair and Maintance	771.00 Dr			
	Stationary Exp.	260.00 Dr			
	Staff Advance to Chavan B.K.	5,000.00 Cr			
	<i>Being amount disbursment from staff advance to Chavan B.K.</i>				

Carried Over

28,485.00

continued

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)
 Computer Repeating Exp. Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,485.00	
7-2-2020	Cr Bank Saving A/C 7759 Cheque 001451	Payment 27-2-2020	251	1,400.00	
	<i>Being amount paid to Saideep Enterprises for Printer Toner Refiling Bill no. 641/644, Amount paid by cheque no. 001451.</i>				
	Cr Bank Saving A/C 7759 Cheque 001453	Payment 27-2-2020	253	2,770.00	
	<i>Being amount paid to Chavan Amrut Balasaheb for for Formating Pc ,NPAV & KeyBoard Bill no. 278/277. Amount paid by cheque no. 001453.</i>				
11-3-2020	Cr Bank Saving A/C 7759 Cheque 001473	Payment 11-3-2020	277	875.00	
	<i>Being amount paid to Chavan Amrut Balasaheb for Pc Formating & NPAV Anti -Virus Bill 281. Amount paid by cheque no. 001473.</i>				
	Dr Closing Balance				33,530.00
				33,530.00	33,530.00
				33,530.00	33,530.00



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INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)

Telephone Charges
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch.Type	Vch No.	Debit	Page 1 Credit
10-7-2019	Cr Anamat to Patil R.E. <i>Being june 2019 tel.bill paid to BSNL NAgar by cash attach bill .dt.26.6.19 255040.</i>	Journal	34	4,000.00	
12-7-2019	Cr Anamat to Patil R.E. <i>Being june 2019 tel.bill paid to BSNL NAgar by cash attach bill .dt.12.7.19` 255040.</i>	Journal	35	8,555.00	
13-7-2019	Cr Anamat to Patil R.E. <i>Being june 2019 tel.bill paid to BSNL NAgar by cash attach bill .dt.26.6.19 255304.</i>	Journal	36	4,140.00	
25-9-2019	Cr Anamat to Patil R.E. <i>Being sept. 19 tel.bill paid to BSNL NAgar by cash attach bill .dt.25.9.19 255040.</i>	Journal	72	8,343.00	
				25,038.00	
Dr	Closing Balance				25,038.00
				25,038.00	25,038.00



BDV
INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar Tal Newasa:
Dist.Anmednagar
BDV

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)


Electrical/ Inverter & C.C.TV Rep.Exp

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-9-2019	Cr Bank Saving A/C 7759 Cheque 001354 Electrical & Inverter Rep.Exp. <i>Being Amount paid to Omkar Electricals Bhenda for purchase Various material for reparing Invertor & Light Bill no. 563. Amount paid by cheque no. 001354.</i>	Payment 27-9-2019	153	682.00 Cr	682.00
30-12-2019	Cr (as per details) Furniture and Deadstock Bank Saving A/C 7759 Cheque Furniture and Deadstock <i>Being Amount paid to Manoj Battery & Electricals For Cyling Fan & Light Tube Bill no. 339/340. Amount Paid by cheque no. 001402</i>	Payment 30-12-2019	211	11,250.00 Dr 14,850.00 Cr 14,850.00 Cr	3,600.00
31-1-2020	Cr (as per details) Furniture and Deadstock Bank Saving A/C 7759 Cheque 001434 Electrical & Inverter Rep.Exp. <i>Being Amount paid to Manoj Battery & Electricals, Kukana for Purchase Invertor Batory & Cyling Fan Bill no. 4119/351. Amount Paid by cheque no. 001434.</i>	Payment 31-1-2020	234	3,240.00 Dr 1,40,235.00 Cr 1,40,235.00 Cr	1,36,995.00
29-2-2020	Cr Bank Saving A/C 7759 Cheque 001460 <i>Being Amount paid to Bhitre Sandesh Ramrao for Purchase C.C TV Cabel % Rj-45 Connector Bill no. 160. amount paid by cheque no. 001460.</i>	Payment 29-2-2020	260	1,550.00 Cr	1,550.00
Dr	Closing Balance				1,42,827.00
					1,42,827.00
				1,42,827.00	1,42,827.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Anandnagar

Jijamata College Bhende Non Grant A/c - (from 1-Apr-2019)

Xerox Maintance Exp.
Ledger Account

1-Apr-2019 to 31-Mar-2020.

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-5-2019	Cr Bank Saving A/C 7759 Cheque 001244	Payment 20-5-2019	32	6,840.00	
	<i>Being Amount Paid to Centurian Marketing Services Ahmednagar for Xerox Machne Ink & Master foe Exam Dept. Bill no. 4160. Amount Paid by Cheque no. 001244.</i>				
6-6-2019	Cr Bank Saving A/C 7759 Cheque 001251	Payment 6-6-2019	39	2,000.00	
	<i>Being.Amont Paid to Centurian Marketing Services, Ahmednagar for maintance charges may 2019. Amount Paid by Cheque no. 001251.</i>				
8-6-2019	Cr Bank Saving A/C 7759 Cheque 001253	Payment 8-6-2019	40	2,963.00	
	<i>Being Amount Paid to Centurian Marketing Service A. Nagar for feb 2019 xerox Machine Maintance bill nio. 4158. Amount Paid by cheque no. 001253.</i>				
29-2-2020	Cr Bank Saving A/C 7759 Cheque 001459	Payment 29-2-2020	259	2,022.00	
	<i>Being Amount paid to Centurian Marketing Services for Xerox Machine Maint. Charge Dec 2019/ Jan 2020 Bill no. 4535/4571. Amount paid by Cheque no. 001459.</i>				
14-3-2020	Cr Bank Saving A/C 7759 Cheque 001475	Payment 14-3-2020	279	2,692.00	
	<i>Being.Amount paid to Centurian Marketing Services for Xerox Machine Maint. Charge Feb 2020 Bill no. 4598. Amount paid by Cheque no 001475.</i>				
	Dr Closing Balance			16,517.00	16,517.00
				16,517.00	16,517.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

GRANT 2020-21 (FINAL)
Software Annual Maintenance Exp.
 Ledger Account .

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-9-2020	Cr Bank Saving A/c 4075 Cheque 002028	Payment 18-9-2020	180	10,800.00	
	<i>Being Amount Paid by RTGS to Vrushali Infotech Pvt.Ltd for Annual Maintenance Charges Tally Software Renewal 2020-2021. Amount paid by cheque no. 002028</i>				
23-9-2020	Cr Bank Saving A/c 4075 Cheque 002033	Payment 23-9-2020	186	1,944.00	
	<i>Being Amount Paid by RTGS to Vrushali Infotech Pvt.Ltd for Annual Maintenance Charges Tally Software Renewal 2020-2021 GST 18% . Amount paid by cheque no. 002033.</i>				
				12,744.00	
Dr	Closing Balance				12,744.00
				12,744.00	12,744.00



B.P.
INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ammednagar

GRANT 2020-21 (FINAL)
Computer Repering Exp.
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-8-2020	Cr Bank Current A/c BC Scholarship 02/261 Cheque 000159	Payment 8-8-2020	128	10,480.00	
	<i>Being Amount paid to Saideep Emterprises for Reparing Computer & Purchase Ram Bill no. 109/110/45. Amount paid by cheque no. 000159.</i>				
5-9-2020	Cr Bank Saving A/c 4075 Cheque 2021	Payment 5-9-2020	161	1,918.00	
	<i>Being amount paid to Eagle Vision For Purchase Lan Cable Bill no. 43/42. Amount paid by cheque no. 001521</i>				
20-12-2020	Cr Anamat Patil RE	Journal	84	300.00	
	<i>Being amount paid to cpu Repering for Exam dpt. Amount paid by Cash</i>				
16-2-2021	Cr Anamat Patil RE	Journal	156	2,600.00	
	<i>Being amount paid to Ganesh computer attach bill. paid by Cash</i>				
				15,298.00	
Dr	Closing Balance				15,298.00
				15,298.00	15,298.00



INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

GRANT 2020-21 (FINAL)
Computer Maintenance Exp.
 Ledger Account

1-Apr-2020 to 31-Mar-2021.

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-12-2020	Cr Anamat Patil RE <i>Being Amount Paid to Patil R.E For Purchase CPU maitaince office paid by Cash</i>	Journal	82	300.00	
				300.00	
	Dr Closing Balance				300.00
				300.00	300.00



[Handwritten Signature]
INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Anandnagar

GRANT 2020-21 (FINAL)

Telephone Charges

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-4-2020	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being mar.2020 tel.bill online paid of 255304.</i>	Payment 2-4-2020	1	5,016.00	
26-8-2020	Cr Bank Saving A/c 4075 Cheque 002011 <i>Being Amount paid to patil R.E for Telephone Bill July 2020. Amount paid by cheque no. 002011</i>	Payment 26-8-2020	148	5,895.00	
	Cr Anamat Patil RE <i>Being college teli.bill paid by cash attach bill 255304.</i>	Journal	30		920.00
13-10-2020	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being college teli.bill paid by cash attach bill Sept.2020.</i>	Payment 13-10-2020	208	12,555.00	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being college teli.bill paid by cash attach bill Sept.2020.255478</i>	Payment 13-10-2020	209	2,476.00	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being college teli.bill paid by cash attach bill Sept.2020.255302</i>	Payment 13-10-2020	210	706.00	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being college teli.bill paid by cash attach bill Sept.2020.255304.</i>	Payment 13-10-2020	211	6,455.00	
20-11-2020	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Teli.bill paid to Govt. in nov.2020 255040.</i>	Payment 20-11-2020	244	3,864.00	
24-11-2020	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 24-11-2020	248	1,214.00	
26-11-2020	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 26-11-2020	249	235.00	
17-12-2020	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Teli.bill paid to Govt. in Dec.2020 255304.</i>	Payment 17-12-2020	264	365.00	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Teli.bill paid to Govt. in Dec.2020 255302.</i>	Payment 17-12-2020	265	246.00	

Carried Over

39,947.00

2020-21 (FINAL)

Te Charges Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,947.00	
12-12-2020	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Teli.bill paid to Govt. in Dec.2020 255478.</i>	Payment 17-12-2020	266	1,239.00	1,239.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being Teli.bill paid to Govt. in Dec.2020 255040.</i>	Payment 17-12-2020	267	4,207.00	4,207.00
16-1-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 16-1-2021	291	175.00	175.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 16-1-2021	292	1,214.00	1,214.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 16-1-2021	293	235.00	235.00
18-2-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 18-2-2021	320	3,775.00	3,775.00
20-2-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 20-2-2021	322	176.00	176.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 20-2-2021	323	4,130.00	4,130.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 20-2-2021	324	1,214.00	1,214.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 20-2-2021	325	235.00	235.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being college teli.bill paid by cash attach bill july, Aug2020.255304.</i>	Payment 26-10-2020	326	4,130.00	4,130.00
19-3-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being tel.bill of computer Dept.255040 paid to office by online in month feb.2021.</i>	Payment 19-3-2021	375	4,213.00	4,213.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 19-3-2021	376	2,650.00	2,650.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 19-3-2021	377	925.00	925.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 19-3-2021	378	1,450.00	1,450.00
	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment 19-3-2021	379	8,400.00	8,400.00
				78,315.00	
Dr	Closing Balance				78,315.00
				78,315.00	78,315.00



BSM
INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,
Dist. Anandnagar

GRANT 2020-21 (FINAL)

Wifi Router Network (Airtel) Exp.


Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-8-2020	Cr Bank Saving A/c 4075 Cheque 002008 Airtel Wifi Router Exp <i>Being Amount paid by RTGS to Samol Communication for Purchase Airtel WIFI Router Bill no. 00875 Dt. 08/08/2020. amount paid by cheque no. 002008.</i>	Payment 14-8-2020	136	11,875.00	
				11,875.00 Cr	
23-9-2020	Cr Bank Saving A/c 4075 Cheque 002032 <i>Being Amount paid to Samol Communication for Purchase Airtel WIFI Router in all dept. Bill no. 00875 Dt. 04/09/2020. Amount paid by cheque no. 002032</i>	Payment 23-9-2020	185	29,727.00	
				29,727.00 Cr	
30-9-2020	Cr Bank Saving A/c 4075 Cheque 002038 <i>Being Amount paid by RTGS to Samol Communication for Purchase Airtel WIFI Router bill no.912/913 .Amount paid by cheque no. 002038</i>	Payment 30-10-2020	193	4,400.00	
				4,400.00 Cr	
19-10-2020	Cr Bank Saving A/c 4075 Cheque 002042 <i>Being Amount paid to Samol Communication for Purchase Airtel WIFI Router bill no.1324 15sep/30Nov 2020 .Amount paid by cheque no. 002042.</i>	Payment 19-10-2020	215	4,906.00	
				4,906.00 Cr	
1-12-2020	Cr Bank Saving A/c 4075 Cheque 002053 <i>Being Amount paid to Samol Communication for Purchase Airtel WIFI Router Bill no. 618 /619/620. Amount paid by cheque no. 002053</i>	Payment 1-12-2020	250	5,600.00	
				5,600.00 Cr	
5-1-2021	Cr Bank Saving A/c 4075 Cheque 002061 <i>Being Amount paid to Samol Communication for Internet Connection Bill no. 713/714. Amount paid by Cheque no. 002061</i>	Payment 5-1-2021	281	4,400.00	
				4,400.00 Cr	
27-2-2021	Cr Bank Saving A/c 4075 Cheque 002079 <i>Being Amount paid to Samol Communication for Internet Connection Bill no. 321/334. Amount paid by Cheque no. 002079.</i>	Payment 27-2-2021	330	4,400.00	
				4,400.00 Cr	
26-3-2021	Cr Bank Saving A/c 4075 Cheque 002087 <i>Being Amount paid to Samol Communication for Internet Connection Bill no. 507/508.. Amount paid by Cheque no. 002087</i>	Payment 26-3-2021	384	4,400.00	
				4,400.00 Cr	

Dr	Closing Balance			69,708.00	
					69,708.00
				69,708.00	69,708.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newad.
 Dist. Anandnagar


GRANT 2020-21 (FINAL)

Electrical/Invertaor & CCTV Camera Rep.Exp
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-9-2020	Cr Bank Saving A/c 4075 Cheque 002027	Payment 18-9-2020	179	5,807.00	
	<i>Being Amount Paid to Om Kar Electrical Bhenda for Purchase Electrical Material Bill no. 222. Amount paid by Cheque no. 002027</i>				
				5,807.00	
	Dr Closing Balance				5,807.00
				5,807.00	5,807.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE NON GRANT A/C


Library Exp. Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-10-2020	Cr (as per details)	Payment	68	900.00	
	Computer Repering Exp.			1,600.00 Dr	
	Bank Saving A/C 7759			2,500.00 Cr	
	Cheque 001411	12-10-2020			2,500.00 Cr
	Computer Repering Exp.				
	<i>Being Amount paid to Chavan Amrut Balasaheb for Tonar & Printer Rifiling Bill. no. 321/326. Amount paid by cheque no. 001411.</i>				
				900.00	
					900.00
	Dr Closing Balance				900.00
				900.00	900.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Anmednagar

JIJAMATA COLLEGE NON GRANT A/C

Computer Repering Exp.
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2020	Cr (as per details)	Payment	2	1,800.00	
	Computer Lab Instrument	15,800.00 Dr			
	Bank Saving A/C 7759	17,600.00 Cr			
	Cheque 001481	15-5-2020		17,600.00 Cr	
	Computer Lab Instrument				
	<i>Being Amount paid to Saideep Enterprises for Purchase Quick Heel Antivirus 2020 & Computer Repeating Bill no. 103/12/680. Amount paid by Cheque no. 001481.</i>				
11-8-2020	Cr Bank Saving A/C 7759	Payment	27	1,400.00	
	Cheque 001511	11-8-2020		1,400.00 Cr	
	<i>Being amount paid to Chavan Amrut Balasaheb for Printer Repeating Exp. Bill no. 322. Amount paid by cheque no. 001511.</i>				
14-8-2020	Cr Bank Saving A/C 7759	Payment	29	1,250.00	
	Cheque 001515	14-8-2020		1,250.00 Cr	
	<i>Being Amount paid to Chavan Amrut Balasaheb for Tonar Refiling Bill no. 323. Amount paid by cheque no. 001515</i>				
26-8-2020	Cr Bank Saving A/C 7759	Payment	34	500.00	
	Cheque 001518	26-8-2020		500.00 Cr	
	<i>Being amount paid to Gurukrupa Enterprises for Repeating Computer Biull no. 335. amount paid by cheque no. 001518</i>				
21-9-2020	Cr Bank Saving A/C 7759	Payment	51	2,640.00	
	Cheque 001533	15-9-2020		2,640.00 Cr	
	<i>Being Amount paid to Kisangiri Computers For Printer Repeating & Tonar Refiling Bill no. 75. Amount paid by Cheque no. 001533</i>				
12-10-2020	Cr (as per details)	Payment	68	1,600.00	
	Library Exp.	900.00 Dr			
	Bank Saving A/C 7759	2,500.00 Cr			
	Cheque 001411	12-10-2020		2,500.00 Cr	
	<i>Being Amount paid to Chavan Amrut Balasaheb for Tonar & Printer Rifiling Bill. no. 321/326. Amount paid by cheque no. 001411.</i>				
3-11-2020	Cr Bank Saving A/C 7759	Payment	78	1,050.00	
	Cheque 001419	3-11-2020		1,050.00 Cr	
	<i>Being Amount paid to Chavan Amrut Balasaheb for Tonar & Printer Rifiling Bill. no.327. Amount paid by cheque no. 001419</i>				
11-2-2021	Cr Bank Saving A/C 7759	Payment	133	2,750.00	
	Cheque 001584	11-2-2021		2,750.00 Cr	
	<i>Being Amount paid to Nilesh Ashok Bhalekar for Tonar Refiling Bill no. 21. Amount paid by cheque no. 001584</i>				

Carried Over

12,990.00

JJAMATA COLLEGE NON GRANT A/C

Computer Repering Exp. Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,990.00	
27-3-2021	Cr Bank Saving A/C 7759 Cheque 001608	Payment 27-3-2021	182	1,700.00	
	<i>Being Amount paid to Chavan Amrut Balasaheb for Purchase 2GB RAM for Computer Bill no. 328. Amount paid by cheque no. 001608.</i>				
31-3-2021	Cr Bank Saving A/C 7759 Cheque 001613	Payment 31-3-2021	187	3,780.00	
	<i>Being Amount paid to Nilesh Copmuter for Reparing Computer & Tonar Bil no. . Amount paid by cheque no. 001613.</i>				
				18,470.00	
Dr	Closing Balance				18,470.00
				18,470.00	18,470.00



[Signature]
INCHARGE PRINCIPAL
 Jjamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 DisLA Ahmednagar

JIJAMATA COLLEGE NON GRANT A/C


Telephone Charges Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2020	Cr Bank Saving A/C 7759 Cheque 001482	Payment 15-5-2020	3	26,997.00	
	<i>Being Amount paid to Patil R E for Telephone Bill 01/04/2020 to 30/4/2020. Telephone Bill no. 255301/478/302/304/040. Amount paid by Cheque no. 001482.</i>				
7-7-2020	Cr Bank Saving A/C 7759 Cheque 001503	Payment 7-7-2020	18	20,694.00	
	<i>Being Amount paid to patil R.E for Telephone Charges Bill. June 2020. Amount paid by cheque no. 001503.</i>				
				47,691.00	
Dr	Closing Balance				47,691.00
				47,691.00	47,691.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE NON GRANT A/C

Wifi Router Airtel Exp
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-1-2021	Cr Bank Saving A/C 7759 Cheque 001573 <i>Being Amount Paid to Samol Communication For Purchase POE Adapter Bill no. 920. Amount paid by cheque no. 001573</i>	Payment 23-1-2021	121	4,310.00	
				4,310.00 Cr	
10-2-2021	Cr Bank Saving A/C 7759 Cheque 001583 <i>Being Amount Paid to Samol Communication For Feb 2021 Internet Bill.. Amount paid by cheque no. 001583.</i>	Payment 10-2-2021	132	4,400.00	
				8,710.00	
Dr	Closing Balance				8,710.00
				8,710.00	8,710.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Anandnagar

JIJAMATA COLLEGE NON GRANT A/C

Electrical/ Inverter & C.C.TV Rep.Exp

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-6-2020	Cr Bank Saving A/C 7759	Payment	5	1,690.00	
	Cheque 001485	10-6-2020		1,690.00 Cr	
	<i>Being Amount paid to Om kar Electronics Bhenda for Purchase Electrical Material Bill no. 596/597. Amount paid by cheque no. 001485.</i>				
15-9-2020	Cr Bank Saving A/C 7759	Payment	42	1,550.00	
	Cheque 001525	15-9-2020		1,550.00 Cr	
	<i>Being amount paid to Manoj Battery & Electriclas for Purchase U.P.S Bill no. 391. Amount paid by cheque no. 001525.</i>				
				3,240.00	
Dr	Closing Balance				3,240.00
				3,240.00	3,240.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

JIJAMATA COLLEGE NON GRANT A/C

Xerox Maintance Exp.
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-9-2020	Cr Bank Saving A/C 7759 Cheque 001538	Payment 23-9-2020	56	6,207.00	
	<i>Being Amount paid to Centurian Marketing Services for Xerox Machine Maint. Charge Feb/Aug 2020 Bill no. 4598/ 4703 Amount paid by Cheque no.001538</i>				
2-12-2020	Cr Bank Saving A/C 7759 Cheque 001553	Payment 2-12-2020	97	1,000.00	
	<i>Being Amount paid to Centurian Marketing Services for Xerox Machine Maint. Chages Sep 2020 Bill no. 4728. Amount paid by cheque no. 001553</i>				
5-1-2021	Cr Bank Saving A/C 7759 Cheque 001563	Payment 5-1-2021	110	2,000.00	
	<i>Being Amount paid to Centurian Marketing Services for Xerox Machine Maint. Chages Oct & Nov 2020 Bill no. 44764/4791. Amount paid by cheque no. 001563.</i>				
				9,207.00	
Dr	Closing Balance				9,207.00
				9,207.00	9,207.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)
Online Addm. Software(Computer Subscription)Exp.
 Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-6-2021	Cr (as per details)	Payment	44	13,365.00	
	Software Annual Maintenance Exp.	11,800.00 Dr			
	Bank Saving A/c 4075	25,165.00 Cr			
	Cheque 002095	17-6-2021		25,165.00 Cr	
	Software Annual Maintenance Exp.				
	<i>Being Amount paid by RTGS to Vriddhi Software Solutions PVT.LTD for Annual Maintenance 2020-2021 Bill no. AMC/20-21 /q/6 & Online Admission Processing Fees Grant Admission Bill no. Onl/20-21/Q/133. Amount paid by cheque no. 002095.</i>				
				13,365.00	
	Dr Closing Balance				13,365.00
				13,365.00	13,365.00



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INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)

Software Annual Maintenance Exp.

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2021	Cr (as per details)	Payment	44	11,800.00	
	Online Adm. Software (Computer Subscription) Exp.	13,365.00 Dr			
	Bank Saving A/c 4075	25,165.00 Cr			
	Cheque 002095	17-6-2021		25,165.00 Cr	
	<i>Being Amount paid by RTGS to Vriddhi Software Solutions PVT.LTD for Annual Maintenance 2020-2021 Bill no. AMC/20-21/q/6 & Online Admission Processing Fees Grant Admission Bill no. Onl/20-21/Q/133. Amount paid by cheque no. 002095.</i>				
26-10-2021	Cr Bank Saving A/c 4075	Payment	189	12,744.00	
	Cheque 002128	26-10-2021		12,744.00 Cr	
	<i>Being Amount paid by RTGS to Tally Soft for Renewal fee. 2021-22. Amount paid by cheque no. 002128</i>				
23-12-2021	Cr Bank Saving A/c 4075	Payment	244	11,800.00	
	Cheque 002140	23-12-2021		11,800.00 Cr	
	<i>Being Amount paid by RTGS to Vriddhi Software Solutions PVT LTD. for Annual Maintenance Charges Academic year 2021-2022. Amount paid by cheque no. 002140</i>				
				36,344.00	
Dr	Closing Balance				36,344.00
				36,344.00	36,344.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Anandnagar

GRANT 2021-2022 - (from 1-Apr-2021)

Computer Repering Exp.
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-7-2021	Cr Bank Saving A/c 4075 Cheque 002100	Payment 27-7-2021	82	1,850.00 Cr	1,850.00
	<i>Being amount paid to Bhalekar Nilesh Ashok For Computer Repeating Bill. Dt.24/6/21. Amount paid by cheque no. 002100.</i>				
	Cr Bank Saving A/c (Exam Fee) 4382 Cheque 00736	Payment 27-7-2021	83	1,000.00 Cr	1,000.00
	<i>Being Amount paid to Chavan Amrut Balasaheb for Tonar Refiling Bill Exam Dept. Bill no. 179. Amount paid by cheque no. 000736.</i>				
18-9-2021	Cr Bank Saving A/c 4075 Cheque 002115	Payment 18-9-2021	140	3,850.00 Cr	3,850.00
	<i>Being Amount paid to Saideep Enterprises for Tonar Refiling Bill No. 277/276. Amount paid by cheque no. 002115</i>				
	Cr Bank Saving A/c 4075 Cheque 002116	Payment 18-9-2021	141	1,100.00 Cr	1,100.00
	<i>Being Amount paid to Chavan Amrut Balasaheb for Tonar Refilingh Bill no. 329. Amount paid by cheque no. 002116.</i>				
16-10-2021	Cr Bank Saving A/c 4075 Cheque 002123	Payment 16-10-2021	178	3,000.00 Cr	3,000.00
	<i>Being Amount paid to Gajanan Computer For Repeating Computer Bill no. 23/24. Amount paid vby cheque no. 002123.</i>				
1-11-2021	Cr Bank Saving A/c 4075 Cheque 002129	Payment 1-11-2021	194	2,200.00 Cr	2,200.00
	<i>Being Amount paid to Chavan Balasaheb Kisan for Printer Cartridge Rep. Bill. 5585. Amount paid by cheque no. 002129.</i>				
	Cr Bank Saving A/c (Exam Fee) 4382 Cheque 000738	Payment 1-11-2021	195	6,300.00 Cr	6,300.00
	<i>Being Amount paid to Gajanan Computers for Computer tonar Repeating Bill & Computer rep. Bill no. 29/33. Amount paid by cheque no. 000738.</i>				
7-12-2021	Cr Bank Saving A/c 4075 Cheque 002135	Payment 7-12-2021	222	1,100.00 Cr	1,100.00
	<i>Being Amount paid to Chavan Balasaheb Kisan for Tonar Repeating Exp. Bill no, 334. Amount paid by cheque no. 00002135.</i>				
	Cr Bank Saving A/c (Exam Fee) 4382 Cheque 000740	Payment 7-12-2021	223	1,200.00 Cr	1,200.00
	<i>Being Amount paid to Saideep Enterprises for Tonar Refiling Bill no. 761/720. Amount paid by cheque no. 000740.</i>				

Carried Over

21,600.00

GRANT 2021-2022 - (from 1-Apr-2021)

Computer Repering Exp. Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	
27-1-2022	Cr Bank Saving A/c 4075 Cheque 002152	Payment 27-1-2022	296	1,200.00	
	<i>Being Amount paid to Chavan Amrut Balasaheb for Tonar Fefiling Bill No. 333. Amount paid by cheque no. 002152.</i>				
5-2-2022	Cr Bank Saving A/c 4075 Cheque 002162	Payment 5-2-2022	315	2,183.00	
	<i>Being amount paid to Icardwala ,com for Reparing I card Printer Bill no. 21-22/12 -050. Amounr paid by Cheque no. 002162.</i>				
31-3-2022	Cr Bank Saving A/c (Exam Fee) 4382 Cheque 00761	Payment 31-3-2022	373	2,100.00	
	<i>being Amount paid to sagar Ambilwade for Printer & Tonar Rep Bill no. 94/95/98. Amount Paid by cheque no. 00761.</i>				
	Cr (as per details) Festival & Ceromany Exp. Printing and Stationery Bank Saving A/c 4075 Cheque 002201	Payment 31-3-2022	377	820.00	
	<i>being Amount paid to chavan bk for purchase various material bill no. 433/116 /523/338/525/339/01/276. Amount paid by cheque no. 002201</i>				
	Dr Closing Balance			27,903.00	
					27,903.00
				27,903.00	27,903.00



[Signature]
INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)

Telephone Charges
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number -255040 computer dept. bill paid by online attached bill .</i>	Payment 20-4-2021	6	4,212.00	
23-4-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college bill paid by online attached bill .</i>	Payment 23-4-2021	7	375.00	
3-5-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college bill paid by online attached bill .</i>	Payment 3-5-2021	15	814.00	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college bill paid by online attached bill .</i>	Payment 3-5-2021	16	814.00	
19-5-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college bill paid by online attached bill .</i>	Payment 19-5-2021	20	4,213.00	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college bill paid by online attached bill .</i>	Payment 19-5-2021	21	536.00	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college bill paid by online attached bill .</i>	Payment 19-5-2021	22	188.00	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college bill paid by online attached bill .</i>	Payment 19-5-2021	23	536.00	
18-6-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number 255040 tel. bill paid by online attached bill .</i>	Payment 18-6-2021	50	10,823.00	
9-7-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college bill paid by online attached bill .</i>	Payment 9-7-2021	65	1,200.00	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college bill paid by online attached bill .</i>	Payment 9-7-2021	66	3,200.00	
25-7-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college bill paid by online attached bill .</i>	Payment 25-7-2021	79	1,047.00	
	Carried Over			27,958.00	

RANT 2021-2022 - (from 1-Apr-2021)

Telephone Charges Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,958.00	
28-7-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college bill paid by online attached bill .</i>	Payment 28-7-2021	85	1,047.00 Cr	
18-8-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	Payment 18-8-2021	107	551.00 Cr	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	Payment 18-8-2021	108	359.00 Cr	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	Payment 18-8-2021	109	325.00 Cr	
2-9-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number -255304 etc bill paid by online attached bill.dt.2.9.21.</i>	Payment 2-9-2021	114	4,400.00 Cr	
11-9-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	Payment 11-9-2021	128	1,732.00 Cr	
13-9-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	Payment 13-9-2021	132	518.00 Cr	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	Payment 13-9-2021	133	176.00 Cr	
	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	Payment 13-9-2021	134	518.00 Cr	
13-10-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number -255304 INTERNATE bill paid by online attached bill.dt.13.10.21. OCT.21.</i>	Payment 13-10-2021	169	4,400.00 Cr	
29-10-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number 255304 college tel. bill paid by online attached bill .</i>	Payment 29-10-2021	190	2,490.00 Cr	
30-10-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>being phone number 255040 college tel. bill paid by online attached bill .</i>	Payment 30-10-2021	191	4,130.00 Cr	
	Carried Over			48,604.00	

RANT 2021-2022 - (from 1-Apr-2021)

Telephone Charges Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,604.00	
30-10-2021	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	30-10-2021	192	518.00 Cr	518.00
	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	30-10-2021	193	518.00 Cr	518.00
13-11-2021	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	13-1-2022	205	4,400.00 Cr	4,400.00
20-11-2021	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	20-11-2021	208	225.00 Cr	225.00
	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	20-11-2021	209	530.00 Cr	530.00
	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	20-11-2021	210	530.00 Cr	530.00
8-12-2021	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number -255304 INTERNATE bill paid by online attached bill.dt.8.12.21..</i>	8-12-2021	232	4,400.00 Cr	4,400.00
4-1-2022	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	4-1-2022	255	518.00 Cr	518.00
	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	4-1-2022	256	518.00 Cr	518.00
	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	4-1-2022	257	176.00 Cr	176.00
	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	4-1-2022	258	6,700.00 Cr	6,700.00
10-2-2022	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill .</i>	10-2-2022	328	6,700.00 Cr	6,700.00

Carried Over

74,337.00

BALANCE SHEET 2021-2022 - (from 1-Apr-2021)
Telephone Charges Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	Brought Forward			74,337.00	
23-2-2022	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill.</i>	23-2-2022	335	1,000.00 Cr	1,000.00
	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill.</i>	23-2-2022	336	1,071.00 Cr	1,071.00
	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill.</i>	23-2-2022	337	1,072.00 Cr	1,072.00
7-3-2022	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill.</i>	7-3-2022	341	6,700.00 Cr	6,700.00
21-3-2022	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill.</i>	21-3-2022	366	542.00 Cr	542.00
	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill.</i>	21-3-2022	367	191.00 Cr	191.00
	Cr Bank Current A/C (Bom) 60127978820 Payment Cheque <i>being phone number college tel. bill paid by online attached bill.</i>	21-3-2022	368	541.00 Cr	541.00
Dr	Closing Balance			85,454.00	85,454.00
				85,454.00	85,454.00



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INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)

Wifi Router Network (Airtel) Exp.

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page.1 Credit
19-5-2021	Cr Bank Saving A/c 4075 Cheque 002092 <i>Being Amount paid to Samol Communication for Internet Connection Bill no. 596/597. Amount paid by cheque no. 002092</i>	Payment 19-5-2021	19	4,400.00	
7-6-2021	Cr Bank Saving A/c 4075 Cheque 002093 <i>Being Amount paid to Samol Communication for Internet Connection Bill no. 616/617. Amount paid by cheque no. 002093.</i>	Payment 7-6-2021	36	4,400.00	
3-8-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque Online Payment <i>Being Amount paid to Samol Communication for Internet Connection Bill no. 626/628. Amount paid by Online.</i>	Payment 3-8-2021	87	4,400.00	
10-12-2021	Cr Bank Current A/C (Bom) 60127978820 Cheque <i>Being purchase new domen of beb hosting Regi. and GST fee paid by online attach bill.</i>	Payment 10-12-2021	235	21,579.84	
	Dr Closing Balance			34,779.84	34,779.84
				34,779.84	34,779.84




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newsaa,
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)

Xerox Machine Maintenance Exp.
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-9-2021	Cr Bank Saving A/c 4075 Cheque 002110	Payment 9-9-2021	120	7,802.00	
	<i>Being Amount Paid bt RTGS to to Centurian Marketing Services for Xerox Machine Maintanance Bill no. 4863/4875/4922/4986 /4997/5032 Amount paid by cheque no. 002110</i>				
31-3-2022	Cr Bank Saving A/c 4075 Cheque 002206	Payment 31-3-2022	382	9,875.00	
	<i>Being Amount Paid bt RTGS to to Centurian Marketing Services for Xerox Machine Maintanance Bill no. 5230/5268/5109/5149 /5079. Amount paid by cheque no. 002206.</i>				
				17,677.00	
Dr	Closing Balance				17,677.00
				17,677.00	17,677.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)
Online Adm. Software (Computer Subcription) Exp.
 Ledger Account-

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
17-6-2021	Cr Bank Saving A/C 7759 Cheque 001630	Payment 17-6-2021	15	18,425.00		
	<i>Being Amount Paid by RTGS to Vriddhi Software Solutions PVT. LTD for Online Admission Charges bill.no. Onl/20-21/Q/134. Amount paid by cheque no. 001630.</i>					
				18,425.00		
Dr	Closing Balance				18,425.00	
				18,425.00	18,425.00	



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INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)

Computer Reparing Exp.
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2021	Cr Anamat to Patil R.E. <i>Being in exam.defpt.somputer reparing bill paid by cash.to ganesh computers.</i>	Journal	13	250.00	
5-10-2021	Cr Bank Saving A/C 7759 Cheque 001654 <i>Being Amount paid to Chavan Amrut Balasaheb For Purchase Antivirus Bill no. 330. Amount paid by cheque no. 001654.</i>	Payment 5-10-2021	45	2,450.00 Cr	2,450.00
16-10-2021	Cr Bank Saving A/C 7759 Cheque 001660 <i>Being Amount paid to Saideep Enterprise for reparing Tonar Bill no. 711/299. Amount paid by cheque no. 001660.</i>	Payment 16-10-2021	51	650.00 Cr	650.00
	Cr Bank Saving A/C 7759 Cheque 001662 <i>Being Amount paid to Chavan Balasaheb kisan for Purchase Antivirus Bill no. 332/333. Amount paid by cheque no. 001662.</i>	Payment 16-10-2021	53	4,000.00 Cr	4,000.00
1-11-2021	Cr Bank Saving A/C 7759 Cheque 001673 <i>Being Amount paid to Samol Communication For POF Adapter Bill no. 112. Amount paid by cheque no. 001673.</i>	Payment 1-11-2021	64	1,600.00 Cr	1,600.00
30-11-2021	Cr Bank Saving A/C 7759 Cheque 001685 <i>Being Amount paid to Ambilwade sagar for Tonar & Computer Rep Bill no. 46. Amount paid by cheque no. 001685.</i>	Payment 30-11-2021	80	1,450.00 Cr	1,450.00
	Cr Bank Saving A/C 7759 Cheque 001686 <i>Being Amount paid to Naval R.M for Purchase Chemisrtry Lab Computer Net Connection Material Bill no. 159. Amount paid by cheque no. 001686.</i>	Payment 30-11-2021	81	1,500.00 Cr	1,500.00
21-12-2021	Cr Bank Saving A/C 7759 <i>Being Amount paid to chavan Balasheb kisan for Purchase new Tonar Bill no. 337 /336.Amount paid by cheque no. 022453</i>	Payment	106		4,400.00
8-1-2022	Cr Bank Saving A/C 7759 Cheque 001708 <i>Being Amount paid to Saideep Enterprises for Computer Rep Bill no. 794. Amount paid by cheque no. 001708</i>	Payment 8-1-2022	128	9,000.00 Cr	9,000.00
27-1-2022	Cr Bank Saving A/C 7759 Cheque 001720 <i>Being Amount paid to Saideep Enterprises for Tonar & Computer Rep Bill no.314/313. Amount paid by cheque no. 001720.</i>	Payment 27-1-2022	144	7,360.00 Cr	7,360.00

Dr **Closing Balance**

32,660.00

32,660.00

32,660.00

32,660.00



INCHARGE PRINCIPAL

Jijamata College of Science & Arts

Dnyaneshwarnagar, Tal. Newasa,

NON GRANT 2021-2022 - (from 1-Apr-2021)

Telephone Charges
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-9-2021	Cr Anamat to Patil R.E. <i>Being telifon bill paid by BSNL attach bill online</i>	Journal	55	2,500.00	
31-3-2022	Cr Anamat to Patil R.E. <i>Being postes tikit kharch bill paid by cash Shri Bhalekar r.R.</i>	Journal	117	94.00	
				2,594.00	
	Dr Closing Balance				2,594.00
				2,594.00	2,594.00




INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar Tal. Newasa
Dist. Ammednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)

Wifi Router Airtel Exp
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-12-2021	Cr Bank Saving A/C 7759 Cheque 0022441 Being Amount Paid to Samol Communication for Purchase Wi-fi Router Material Bill no. 422. Amount paid by cheque no. 022441	Payment 9-12-2021	93	7,700.00	
				7,700.00	
	Dr Closing Balance				7,700.00
				7,700.00	7,700.00



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INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwar Nagar, Tal. Nandgaon
Dist. Amravati

NON GRANT 2021-2022 - (from 1-Apr-2021)

Electrical/ Inverter & C.C.TV Rep.Exp

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-5-2021	Cr Bank Saving A/C 7759 Cheque 001622	Payment 12-5-2021	6	8,000.00	
	<i>Being Amunt paid to Knadu Babasaheb Patil for Borwel Mtor Repering Bill n, Amount paid by cheque n. 001622.</i>				
10-8-2021	Cr Bank Saving A/C 7759 Cheque 001640	Payment 10-8-2021	29	6,700.00	
	<i>Being Amunt paid to Manoj Battery & Electricals for Purchase Inverter Battery Bill no. 065. Amount paid by cheque no. 001640.</i>				
16-10-2021	Cr Bank Saving A/C 7759 Cheque 001663	Payment 16-10-2021	54	15,110.00	
	<i>Being Amount paid to Eagle Vision for Purchase CCTV & CCTV Material Bill no. 30 dt. 15/09/21. Amount paid by cheque 001663..</i>				
1-11-2021	Cr Bank Saving A/C 7759 Cheque 001674	Payment 1-11-2021	65	4,500.00	
	<i>Being Amount paid to Shri Gurukrupa Auto Ele. Works Spe. And Battery Pruchase Batter Service Charge & Water. Bill no. 270. Amount paid by cherque no. 001674.</i>				
20-1-2022	Cr Bank Saving A/C 7759 Cheque 001714	Payment 20-1-2022	136	4,390.00	
	<i>being amount paid to shri sant nagebaba Electricals for Purchase Electrical Materail Bill no. 98/92/95/101. Amount pai dby cheque no. 001714</i>				
23-3-2022	Cr Bank Saving A/C 7759 Cheque 01745	Payment 23-3-2022	180	2,500.00	
	<i>Being Amount paid to Manoj battery for Library invert battery rep. biill no. 020. AMount paid by cheque no. 001745</i>				
				41,200.00	
Dr	Closing Balance				41,200.00
				41,200.00	41,200.00




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 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tel. New Bop
 Dist. Ahmednagar


NON GRANT 2021-2022 - (from 1-Apr-2021)

Xerox Maintenance Exp.
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2022	Cr Bank Saving A/C 7759 Cheque 001725	Payment 1-2-2022	149 2,601.00 Cr	2,601.00	
	<i>Being Amount paid to Centurian Marketing Services for Xerox Machine Maint. Charge Bill no, 5188 Dec 2021. Amount paid by cheque no. 001725.</i>				
				2,601.00	
Dr	Closing Balance				2,601.00
				2,601.00	2,601.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newwadi
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)
Online Addm. Software (Computer Subscription) Exp.
 Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
25-5-2022	Cr Bank Saving A/c 4075 Payment Cheque	002212	60 13,475.00 Cr	13,475.00		13,475.00 Dr
	<i>Being Amount paid by RTGS to Vriddhi Soft. Solution PVT.LTD for Online Admission Processing Fees (Grant Admission) 2021-2022. Amount paid by cheque no. 002212.</i>					
8-3-2023	Cr Bank Saving A/c 4075 Payment Cheque	002308	461 32,725.00 Cr	32,725.00		46,200.00 Dr
	<i>Being Amount Paid by RTGS to Vriddhi Soft. Solution PVT LTD For online Admission Paid by cheque no 002308</i>					
	Dr	Closing Balance		46,200.00		
				46,200.00	46,200.00	
					46,200.00	



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INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwar Nagar Tal. Newasa,
 Dist. Amravati

GRANT 2021-2022 - (from 1-Apr-2021)

Software Annual Maintenance Exp.

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
30-9-2022	Cr Bank Saving A/c 4075 Payment Cheque	002247	240 11,800.00 Cr	11,800.00		11,800.00 Dr
	<i>Being Amount paid by RTGS to Vriddhi Software Solutions PVT LTD. for Annual Maintenance Charges Academic year 2022 -2023. Amount paid by cheque no. 002247</i>					
15-11-2022	Cr Bank Saving A/c 4075 Payment Cheque	002191	310 1,500.00 Cr	1,500.00		13,300.00 Dr
	<i>Being Amount paid to Dorge Pravin Gorkshnath for Class III Digital Sign. Bill. Amount paid by cheque no. 02191.</i>					
12-12-2022	Cr Bank Saving A/c 4075 Payment Cheque	002267	349 12,744.00 Cr	12,744.00		26,044.00 Dr
	<i>Being Amount paid by RTGS to Vrushali Info. Pvt Ltd. for Tally ERP Software Renuval .Amount paid by cheque no. 002267.</i>					
	Dr Closing Balance			26,044.00	26,044.00	
				26,044.00	26,044.00	




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)

Computer Repering Exp.

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-6-2022	Cr Bank Saving A/c 4075 Payment Cheque	002216	1-6-2022	68 1,400.00 Cr	1,400.00	1,400.00 Dr
	<i>being Amount paid to sagar Ambilwade for Printer & Tonar Rep Bill no. 143. Amount paid by cheque no. 002216</i>					
	Cr Bank Saving A/c 4075 Payment Cheque	002217	1-6-2022	69 500.00 Cr	500.00	1,900.00 Dr
	<i>being Amount paid to Chavan Balasaheb kisan for Tonar Refiling Bill.no. 341. amount paid by cheque no. 002217.</i>					
	Cr Bank Saving A/c (Exam Fee) 4382 Payment Cheque	00767	1-6-2022	71 735.00 Cr	735.00	2,635.00 Dr
	<i>Being Amount paid to Chavan Balasaheb kisan for Computer Anti Viruse Exam dept. Biil no. 339/342. Amount paid by cheque no. 000767.</i>					
4-7-2022	Cr Bank Saving A/c (Exam Fee) 4382 Payment Cheque	000772	4-7-2022	125 550.00 Cr	550.00	3,185.00 Dr
	<i>Being Amount paid to Shriram Deshmukh for Computer errep. Bill no. 008. Amount paid by cheque no. 000772.</i>					
26-7-2022	Cr Bank Saving A/c 4075 Payment Cheque	002225	26-7-2022	159 6,260.00 Cr	6,260.00	9,445.00 Dr
	<i>Being Amount paid to Anil padmakar Nagare For Tonar & Printer Rep. bill no. 1172/1180. Amount paid by cheque no. 002225.</i>					
3-8-2022	Cr Bank Saving A/c 4075 Payment Cheque	002227	3-8-2022	174 750.00 Cr	750.00	10,195.00 Dr
	<i>Being Amount paid to sagar Ambilwade for Printer rep Bill no. 227. Amount paid by cheque no. 002227.</i>					
18-8-2022	Cr Bank Saving A/c 4075 Payment Cheque	002233	18-8-2022	195 1,950.00 Cr	1,950.00	12,145.00 Dr
	<i>Being Amount paid to Shriram Ganpat Deshmukh for Computer Rep Bill no. 011 /012/014/016. Amount paid by cheque no. 002233.</i>					
	Cr Bank Saving A/c (Exam Fee) 4382 Payment Cheque	00792	18-8-2022	198 3,500.00 Cr	3,500.00	15,645.00 Dr
	<i>Being Amount paid to Shriram Ganpat Deshmukh for Exam dept. Computer rep bill no. 019. Amount paid by cheque no. 00792.</i>					
20-8-2022	Cr Anamat Patil RE Journal <i>being office in Computre melentaince bill paid</i>			57 250.00	250.00	15,895.00 Dr

Carried Over

15,895.00

GRANT 2021-2022 - (from 1-Apr-2021)

Computer Repering Exp. Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				15,895.00	
7-9-2022	Cr Bank Saving A/c (Exam Fee) 4382 Cheque	Payment 000801	220 7-9-2022	1,250.00 1,250.00 Cr		17,145.00 Dr
	<i>Being Amount paid to chavan B k for Printer & Toinar Rep Bill no. 344/345. Amount p[aid by cheque no. 00800</i>					
	Cr Bank Saving A/c 4075 Cheque	Payment 002239	222 7-9-2022	4,050.00 4,050.00 Cr		21,195.00 Dr
	<i>Being Amount paid to Sagar madhukar Ambilwade for purchase materail bill no. 245/254/244. Amount paid by cheque no. 002239.</i>					
20-10-2022	Cr (as per details) Repair and Maintaince Repair and Maintaince Bank Saving A/c 4075 Cheque	Payment 002257	283 20-10-2022	1,800.00 1,000.00 Dr 2,100.00 Dr 4,900.00 Cr 4,900.00 Cr		22,995.00 Dr
	<i>Being Amopunt paid to Sagar madhukar ambilwade for Computer & printer Rep Bill. no. 309/303/299/280. Amount paid by cheque no. 002257.</i>					
5-11-2022	Cr Bank Saving A/c 4075 Cheque	Payment 002187	302 5-11-2022	3,000.00 3,000.00 Cr		25,995.00 Dr
	<i>Being Amount paid to Sagar Madhukar Ambilwade for Computer , Printer Rep bill. 321/310. Amount paid by cheque no. 002187.</i>					
30-11-2022	Cr Bank Saving A/c 4075 Cheque	Payment 002197	327 30-11-2022	4,000.00 4,000.00 Cr		29,995.00 Dr
	<i>Being Amount paid to Madhukar Sagar Ambilwde for Printer Tonar Refiling Bill 336 /335/337342. Amount paid by cheque no. 002197.</i>					
	Cr Bank Saving A/c 4075 Cheque	Payment 002198	328 30-11-2022	3,680.00 3,680.00 Cr		33,675.00 Dr
	<i>Being Amount paid to Chavan B.k For Purchase NPAV Bill no. 350/349. Amount paid by cheque no. 002198.</i>					
1-12-2022	Cr Bank Saving A/c 4075 Cheque	Payment 002261	331 1-12-2022	2,450.00 2,450.00 Cr		36,125.00 Dr
	<i>Being Amount paid to Chavan Amrut B for Purchase NPAV Bill no. 351. Amount paid by cheque no. 002261.</i>					
6-12-2022	Cr Bank Saving A/c 4075 Cheque	Payment 002264	344 6-12-2022	800.00 800.00 Cr		36,925.00 Dr
	<i>Being Amount Paid to Shriram Deshmukh For Formating Pc And NPAV Bill no. 0039. Amount paid by Cheque no. 002264.</i>					
18-1-2023	Cr Bank Saving A/c 4075 Cheque	Payment 002278	392 18-1-2023	6,200.00 6,200.00 Cr		43,125.00 Dr
	<i>Being Amount paid to Egale Vision For purchae Hikvision Dome 4mp Dome With Audio Camera in Principal Cabin Bill no. 2022-23/56. Amount paid by cheque no06200.</i>					
	Carried Over				43,125.00	

RANT 2021-2022 - (from 1-Apr-2021)

Computer Repering Exp. Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			43,125.00		
20-1-2023	Cr Bank Saving A/c 4075 Payment Cheque 002281	20-1-2023	401 550.00 Cr	550.00		43,675.00 Dr
	<i>Being Amount paid to Chavan BK for Printer Tonar Refiling Bill. Amount paid by cheque no. 002281</i>					
1-2-2023	Cr Bank Saving A/c 4075 Payment Cheque 002284	1-2-2023	407 1,350.00 Cr	1,350.00		45,025.00 Dr
	<i>Being Amount Paid to Chavan Bk for Purachse New Cartridge in Exam Dept. So. Amount Paid by Cheque no. 002284.</i>					
10-2-2023	Cr Bank Saving A/c 4075 Payment Cheque 002292	10-2-2023	427 3,700.00 Cr	3,700.00		48,725.00 Dr
	<i>Being Amount Paid to Shivansh Computer for purchase Hard Disk bill no. 595. amount paid by Cheque no. 002292.</i>					
	Cr Bank Saving A/c 4075 Payment Cheque 002293	10-2-2023	428 15,000.00 Cr	15,000.00		63,725.00 Dr
	<i>Being Amount paid to nilesh Premsukh Bihani for Purcghase printerBill no. 288. Amount paid by cheque no. 02293.</i>					
18-2-2023	Cr Bank Saving A/c 4075 Payment Cheque 002298	18-2-2023	437 4,150.00 Cr	4,150.00		67,875.00 Dr
	<i>Being Amount paid to To Sagar Madukhar Ambilwade for Printing & Computer Bill no. 408/407/406/404. Amount paid by cheque no. 002298.</i>					
8-3-2023	Cr Bank Saving A/c 4075 Payment Cheque 002306	8-3-2023	459 900.00 Cr	900.00		68,775.00 Dr
	<i>Being Amount Paid to Sagar Madhukar Ambilwade for printing & tonar Refiling Bill no. 422/424. Amount paid by cheque no. 002306</i>					
13-3-2023	Cr Bank Saving A/c 4075 Payment Cheque 002321	13-3-2023	486 1,450.00 Cr	1,450.00		70,225.00 Dr
	<i>Being Amount Paid to Shivansh Computer Slaes & Services For Purachase 128 GB Hard Disk Bill no. 603. Amount paid by Cheque no. 002321.</i>					
29-3-2023	Cr Bank Saving A/c 4075 Payment Cheque 002331	29-3-2023	514 30,000.00 Cr	30,000.00		1,00,225.00 Dr
	<i>Being Amount paid to Nilesh Preamsukh Bihani for Purchase Printer Bill no.01489. Office & Exam Dept. Amount Paid by cheque no.002331.</i>					
31-3-2023	Cr Bank Saving A/c 4075 Payment Cheque 02340	31-3-2023	524 1,650.00 Cr	1,650.00		1,01,875.00 Dr
	<i>Being Amouint paid to Nilesh Computer for Computer Repeating & printing Repeating Bill no. Amoumnt paid y cheque no.002340.</i>					
Dr	Closing Balance			1,01,875.00		
					1,01,875.00	
				1,01,875.00	1,01,875.00	



INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,

GRANT 2021-2022 - (from 1-Apr-2021)

Electric Repairing Exp.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
2-7-2022	Cr (as per details)	Journal	31	1,51,287.00		1,51,287.00 Dr
	Furniture and Deadstock			57,600.00 Dr		
	Contractor Adv. to Omkar Elc.			2,08,887.00 Cr		
	<i>Being Amount Exp for College New Buildin Electrical Fitting & Cyling Fan Fitting . Amount Paid to Omkar electrical fianl Bill paid so AAdvance Account Closed.</i>					
7-9-2022	Cr Bank Saving A/c 4075 Payment		221	945.00		1,52,232.00 Dr
	Cheque	002238	7-9-2022	945.00 Cr		
	<i>Being Amount paid to Om kar Electronics for purchase material bill no.398. Amount paid by cheque no.002238.</i>					
13-3-2023	Cr Bank Saving A/c 4075 Payment		483	29,557.00		1,81,789.00 Dr
	<i>Being Amount Paid to Om kar Electriacvl for purchase Electrical Materail Bill No. 148 /149/159/150/152/155/153. Amount paidby cheque no. 02318.</i>					
	Dr Closing Balance			1,81,789.00		
					1,81,789.00	
				1,81,789.00	1,81,789.00	




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newadgaon
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)

Wifi Router Network (Airtel) Exp.

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
10-5-2022	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment	41 10-5-2022 6,700.00 Cr	6,700.00		6,700.00 Dr
11-6-2022	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment	99 11-6-2022 6,700.00 Cr	6,700.00		13,400.00 Dr
15-7-2022	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment	142 15-7-2022 6,700.00 Cr	6,700.00		20,100.00 Dr
30-7-2022	Cr Bank Current A/C (Bom) 60127978820 Cheque	Payment	170 30-7-2022 7,200.00 Cr	7,200.00		27,300.00 Dr
17-8-2022	Cr Bank Saving A/c 4075 Cheque	Payment 002230	192 17-8-2022 6,000.00 Cr	6,000.00		33,300.00 Dr
	<i>Being Amount paid to Samol Communicatuion For Internet Service Charges Aug 2022 Bill no. 933/320/321. Amount paid by cheque 002231</i>					
23-8-2022	Cr Bank Saving A/c 4075 Cheque	Payment 002235	204 23-8-2022 72,000.00 Cr	72,000.00		1,05,300.00 Dr
	<i>Being Amount paid to Samol Communicatuion For Internet Service Charges bill ! SEp 22 to 31 Aug 2023. Amount paid by cheque no. 002235.</i>					
5-11-2022	Cr Bank Saving A/c (Exam Fee) 4382 Cheque	Payment 0812	304 5-11-2022 2,200.00 Cr	2,200.00		1,07,500.00 Dr
	<i>Being Amount paid to Samol Communicatuion For Wifi Router (Exam Dept) Installation & Config charges. Bill no. 309. Amount paid by Cheque no., 00812.</i>					
Dr	Closing Balance			1,07,500.00		
					1,07,500.00	
				1,07,500.00	1,07,500.00	




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)
Electrical/Invertaor & CCTV Camera Rep.Exp
 Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
9-3-2023	Cr Bank Saving A/c 4075 Payment Cheque	002311	9-3-2023 464 8,170.00 Cr	8,170.00		8,170.00 Dr
	<i>Being Amount Paid to Pm kar Electronics for Purchase Battery Bill no. 147. Amount paid by cheque no. 002311.</i>					
29-3-2023	Cr Bank Saving A/c 4075 Payment Cheque	002330	29-3-2023 513 9,156.00 Cr	9,156.00		17,326.00 Dr
	<i>Being Amount paid to Eagle Vision for Purchase C.C Tv Repeating Materail bill no.2022-23/106. Amount paid by Cheque no. 002330.</i>					
				17,326.00		
Dr	Closing Balance				17,326.00	
				17,326.00	17,326.00	



BRM
INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwar Nagar Tal. Newasa,
 Dist. Ahmednagar

GRANT 2021-2022 - (from 1-Apr-2021)

Xerox Machine Maintenance Exp.

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
18-8-2022	Cr Bank Saving A/c (Exam Fee) 4382 Cheque	Payment 00791	197 18-8-2022 1,770.00 Cr	1,770.00		1,770.00 Dr
	<i>Being Amount paid by RTGS to Tirupati Sales & Service for Xerox Macchine Technical Service & Visiting Charges Bill no. 004. Amount paid by cheque no. 00791</i>					
6-12-2022	Cr Bank Saving A/c 4075 Cheque	Payment 002265	345 6-12-2022 2,441.00 Cr	2,441.00		4,211.00 Dr
	<i>Being Amount paid to Centurian marketing Service for Xerox Machine Maint. Bill no. 5597/5559 Amount paid by Cheque no. 002265</i>					
1-2-2023	Cr Bank Saving A/c 4075 Cheque	Payment 002285	408 1-2-2023 2,000.00 Cr	2,000.00		6,211.00 Dr
	<i>Being Amount paid to Centurian marketing Service for Xerox Machine Maint. Nov 2022 Bill no. 5623 Amount pai dby cheque no. 02285</i>					
9-2-2023	Cr Bank Saving A/c (Exam Fee) 4382 Cheque	Payment 00840	426 9-2-2023 11,840.00 Cr	11,840.00		18,051.00 Dr
	<i>Being Amount paid to Centurian marketing Service for Xerox Machine Maint. Bill no. 5714. Amount pai dby cheque no. 00840</i>					
9-3-2023	Cr Bank Saving A/c 4075 Cheque	Payment 002310	463 9-3-2023 2,086.00 Cr	2,086.00		20,137.00 Dr
	<i>Being Amount paid to Centurian marketing Service for Xerox Machine Maint. Nov 2022 Bill no. 5729 Amount pai dby cheque no. 02310.</i>					
24-3-2023	Cr Bank Saving A/c (Exam Fee) 4382 Cheque	Payment 00854	499 24-3-2023 2,971.00 Cr	2,971.00		23,108.00 Dr
	<i>Being Amount paid to Centurian marketing Service for Xerox Machine Maint. Feb 2023. Bill no. 5768 Amount pai dby cheque no. 00854</i>					
31-3-2023	Cr Bank Saving A/c 4075 Cheque	Payment 002347	532 31-3-2023 4,000.00 Cr	4,000.00		27,108.00 Dr
	<i>Being Amount paid to Centurian marketing Service for Xerox Machine Maint. Dec 2022 & Mar 2023. Amount paid by Cheque no. 002347</i>					
Dr	Closing Balance			27,108.00		
				27,108.00	27,108.00	



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Jijamata College of Science & Arts
Dnyaneshwarnagar, Tel. Newasa,
Dist. Ahmednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)
Online Addm. Software (Computer Subcription) Exp.
 Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-5-2022	Cr Bank Saving A/C 7759 Cheque 001770	Payment 25-5-2022	17	18,150.00	
	<i>Being Amount paid by RTGS to Vriddhi Sof. Solution PVT LTD for Online Admission Processing Fees (Non Grant). 2021-2022. Amount Paid by cheque no. 001770.</i>				
8-3-2023	Cr Bank Saving A/C 7759 Cheque 001956	Payment 31-3-2023	248	40,590.00	
	<i>Being Amount aid by RTGS to Vriddhi Sof. Solution PVT LTD for Online Admission Processing Fee Non Grant 2022-23 Amount paid by cheque No. 001956</i>				
				58,740.00	
Dr	Closing Balance				58,740.00
				58,740.00	58,740.00



B/B
INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwar Nagar Tal. Newasa,
 Dist. Ahmednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)

Computer Repering Exp.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-4-2022	Cr Bank Saving A/C 7759 Cheque 001707	Payment 23-4-2022	4	1,455.00 Cr	1,455.00
	<i>Being Amount paid to Chavan Bk for Purchase Anti Virus Bill no. 341. Amount Paid by Cheque no. 001707.</i>				
4-6-2022	Cr Bank Saving A/C 7759 Cheque 001775	Payment 4-6-2022	23	3,775.00 Cr	3,775.00
	<i>Being Amount paid to chavan B.K for ComputerRep Bil id no. 198. Amount paid by cheque no. 001775.</i>				
1-7-2022	Cr Bank Saving A/C 7759 Cheque 001783	Payment 1-7-2022	35	485.00 Cr	485.00
	<i>Being Amount paid to Chavan Bk for Purchase NPAV Anti virus bill no. 343. Amount paid by cheque no. 0001783.</i>				
8-7-2022	Cr Anamat to Patil R.E.	Journal	18		5,782.00
	<i>Being computer reparing exp paid by cash attach bill.</i>				
26-7-2022	Cr Bank Saving A/C 7759 Cheque 001802	Payment 26-7-2022	56	2,300.00 Cr	2,300.00
	<i>Being Amount Paid to Nagebaba Genral Mart for Rep. Tonar Bill no. 204/209. Amount paid by chequeno. 001802.</i>				
8-8-2022	Cr Bank Saving A/C 7759 Cheque 001816	Payment 8-8-2022	71	6,840.00 Cr	6,840.00
	<i>Being Amount paid to Sagar Ambilwade madhukar For Reparing Compute4r in Computer lab Bill no. 198. Amount paid by cheque no. 001816.</i>				
15-9-2022	Cr (as per details)	Payment	100		750.00
	Festibval & Ceromany Exp.	1,710.00 Dr			
	Bank Saving A/C 7759	2,460.00 Cr			
	Cheque 001840	15-9-2022		2,460.00 Cr	
	<i>Festibval & Ceromany Exp.</i>				
	<i>Being Amount paid to Chavan B k for Purchase material Festival Ceremoney & Computer Rep Bill. Amountpaid b y cheque no. 001840.</i>				
6-10-2022	Cr Bank Saving A/C 7759 Cheque 001846	Payment 6-10-2022	108	8,750.00 Cr	8,750.00
	<i>Being Amount paid to Shriram ganpat Deshmukh for Reparing Computer Bill no. 033/027. Amount paid by cheque no. 001846.</i>				
20-10-2022	Cr Bank Saving A/C 7759 Cheque 001864	Payment 20-10-2022	127	85,200.00 Cr	85,200.00
	<i>Being Amount paid by RTGS to Gurudatta Computers for Computer Rep. Bill No. 7501. Amount paid by cheque no. 001864.</i>				

Carried Over

1,15,337.00

GRANT 2021-2022 - (from 1-Apr-2021)

Computer Repeating Exp. Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,337.00	
11-2022	Cr Bank Saving A/C 7759 Cheque 001873	Payment 5-11-2022	138	1,000.00	
	<i>Being Amount paid to chavan bk for Refiling Tonar Printer Bill no. 347. Amount paid by cheque no. 001873.</i>				
4-12-2022	Cr Bank Saving A/C 7759 Cheque 001891	Payment 4-12-2022	163	4,97,000.00	
	<i>Being Amount paid by RTGs to Rajratan sales corporation for Purchase material bill no.1. for Computer dept. Amount paid by cheque no. 001891.</i>				
15-12-2022	Cr Bank Saving A/C 7759 Cheque 001900	Payment 15-12-2022	175	2,360.00	
	<i>Being amount paid to RTGS to joypum Infotech forPurchase Software As a Service (SAAS) Amount Paid by cheque No. 001900</i>				
0-2-2023	Cr (as per details) Stationary Exp Bank Saving A/C 7759 Cheque 001937	Payment 6-2-2023	221	2,270.00	
		1,500.00 Dr 3,770.00 Cr			
	<i>Being amount paid to chavan bk for printer Tonar refiling Bill Sttionary bill Amount paid by Cheq no. 001937</i>				
17-3-2023	Cr Bank Saving A/C 7759 Cheque 001958	Payment 17-3-2023	251	950.00	
	<i>Being Amount paid to chavan Amrut Balasaheb for Tonar Refiling & Rep Bil No. 356 Amount paid bye cheq No. 000958</i>				
24-3-2023	Cr Bank Saving A/C 7759 Cheque 001964	Payment 24-3-2023	257	1,550.00	
	<i>Being amount paid to shri shri Computer sales & Serviece for purches Hard Disk Bill No. 0 Amount bye che No. 1964</i>				
31-3-2023	Cr Bank Saving A/C 7759 Cheque 001960	Payment 31-3-2023	264	2,955.00	
	<i>Being Amount paid to M/s GB Trading Compuy For Purchase Matrail Bill No GST 3475/2022/23Amount Pid by cheq No. 001969</i>				
Dr	Closing Balance			6,23,422.00	6,23,422.00
				6,23,422.00	6,23,422.00



SPM
INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)

Telephone Charges
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-5-2022	Cr Anamat to Patil R.E. <i>being in office internate bill paid by cash attach bill.</i>	Journal	1	3,200.00	
18-8-2022	Cr (as per details) Library Deposit Anamat Chopade S A <i>Being Amount Disbursment from Telephone Bill & Lib. Deposite.</i>	Journal	25	3,992.00	
				7,192.00	
	Dr Closing Balance				7,192.00
				7,192.00	7,192.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)

Wifi Router Airtel Exp
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-8-2022	Cr Bank Saving A/C 7759 Cheque 001819	Payment 17-8-2022	73	2,300.00	
	<i>Being Amount Paid to Samol Communication for Purchase Wi-fi Router Bill Aug 2022 bill no. 822. Amount paid by cheque no. 001819</i>				
23-8-2022	Cr Bank Saving A/C 7759 Cheque 001830	Payment 23-8-2022	84	27,600.00	
	<i>Being Amount Paid to Samol Communication for Purchase Wi-fi Router Bill 1 Sep 22 to 31 Aug 2023. Amount paid by cheque no. 001830.</i>				
				29,900.00	
Dr	Closing Balance				29,900.00
				29,900.00	29,900.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal Newasa,
 Dist. Ahmednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)

Electrical/ Inverter & C.C.TV Rep.Exp

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-12-2022	Cr Bank Saving A/C 7759 Cheque 001889	Payment 1-12-2022	159	53,295.00	
	<i>Being Amount paid to Om kar Electronics for purchase Electrical material bill no. 119 /112. Amount paid by cheque no, 001889.</i>				
28-3-2023	Cr Bank Saving A/C 7759 Cheque 001667	Payment 28-3-2023	260	1,750.00	
	<i>Being Amount paid to SAyyad N.R. for Zoology & Physics Lab Inverter Rep Bil No 90Amount paid by Cheq No. 001967</i>				
	Dr Closing Balance			55,045.00	55,045.00
				55,045.00	55,045.00




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Tal. Newasa,
 Dist. Ahmednagar

HOSTEL 2021-2022 - (from 1-Apr-2021)

Tel. & Trunkcall Charges
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
15-9-2022	Cr Bank Saving A/c Hostel (4465) Cheque	Payment 1277	60 6,924.00 Cr	6,924.00		6,924.00 Dr
	<i>Being tel bill in Yearly 2022 .23 paid to BSNL by cheque NO 1277 .</i>					
				6,924.00		
Dr	Closing Balance				6,924.00	
				6,924.00	6,924.00	




INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar Tal. Newasa,
 Dist. Ahmednagar

W.W. HOSTEL 2021-22 - (from 1-Apr-2021)

Telephone Bill Exp

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-3-2023	Cr Bank Saving A/c W.W.Hostel (1619) Cheque	Payment 27-3-2023	7	6,700.00	
	Dr Closing Balance			6,700.00	6,700.00
				6,700.00	6,700.00



Bjm
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Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,
Dist. Ahmednagar

NON GRANT 2021-2022 - (from 1-Apr-2021)
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 306

Dated : 30-Mar-24

Particulars	Amount
Account : Contractor Advance to Silicon E Solution	10,00,000.00
	₹ 10,00,000.00

Through :

Bank Saving A/C 7759

On Account of :

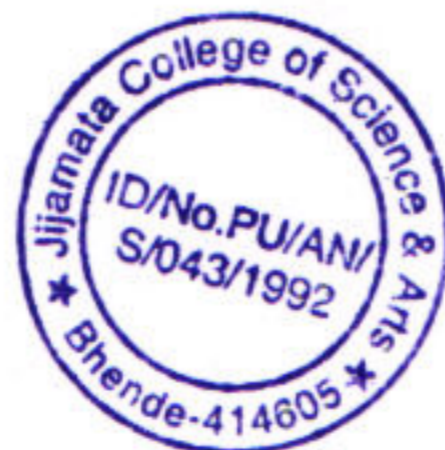
Being Advance Amount Paid to Contractor
Silicon E Solution for Purchase New Coputer &
Server against Bill Advance. amount Paid by
Cheque no. 002275 (RTGS)

Amount (in words) :

INR Ten Lakh Only

Receiver's Signature:


INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa,
Dist. Ahmednagar





SHRI MARUTRAO GHULE PATIL SHIKSHAN SANSTHA

Dnyaneshwarnagar, Post-Bhenda Bk.Tal.Newasa Dist-Ahmednagar.

Ph.No: (02427) 255410, 255525, 255526, 255527

Regd.No.E/2/212 Date-07/12/1979 Ahmednagar. Pin Code-414605

www.mgpes.com, Email: mgpesbhende@gmail.com



Mumbai Public Trust Act 1950 E212(Ahmednagar) 7/12/1979

Outward No... F/S.S./44/105/215

Date- 07/02/2024

WORK ORDER

Your Reference No.:- Q. Dt. 30 Dec. 2023

Meeting Date. :- 31.01.2024

To,

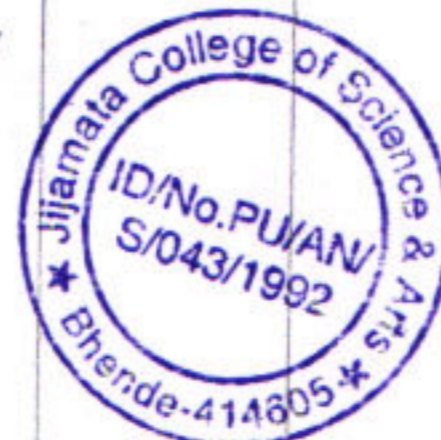
M/s, Silicon E Solution
Office No. G- 18, Vinayak Apartment,
Shinde Nagar, Bhavdhan Khurd, Pune 411021
Mob- 9011004999 / 9011045446
E mail- shahane.suhas@gmail.com

Dear Sir,

With Reference to your above mentioned quotation & Subsequent negotiation we are pleased to place our firm order with you for the supply of the following materials with installation, trial & commissioning subject to terms and condition mentioned below. We therefore request you to execute the order.

You are requested to confirm the order within 4 days on receipt of the order.

Sr No	Item Specification	UOM	Qty	Rate		Amount
				Material	Labor	
1	SITC of CAT6- UTP Cable 23 AWG Solid Cable Cat 6, 4 pair, UTP -Supply of 4 pair CAT6 Unshielded, Twisted Pair (U/UTP) Cable 305 mtr per Box. Cat6 4-pair, Solid (ETL tested 700 MHZ , with Cross (+) filler pair separator& PVC sheath) 23 AWG, Color Option of Blue, White, Orange and Green for Projects should be available, Cat 6, 250 MHz, EN 50173-1, 25 Years Performance Warranty	Box	12	10500	7500	2,16,000/-
2	SITC of cat 6 information outlet with tool less function and different color as per data and voice specification	Nos	80	345	38	30,640/-
3	SITC of 2 Module Face Plate To be fitted in Modular 2 x 2 Box	Nos	80	98	20	9,440/-
4	SITC of PVC Surface modular switch box with out double mounting plate for 2 modules duly erected.	Nos	80	85	25	8,800/-
5	SICT Of CAT6 port I/O Jack Panel Loaded for DATA Cat 6 48 port loaded, Equipped with new-generation Soluclips for automatic fixing (screwless) on cabinet and enclosure uprights (the soluclips are designed to adapt to uprights of thickness ranging from 1.5 to 2mm max). Universal mounting in all racks or cabinets with automatic earthing on unpainted uprights. Painted uprights can be connected to earth with a cord and a screw connection. Equipped with rear cable guide to hold cable during maintenance. Equipped with 4 cassettes of 6 LCS3 RJ45 Cat. 6 connectors with toolless fast connection, marked 568 A/B. Supplied with different colour	Nos	2	12500	1300	27,600/-




Sr No	Item Specification	UOM	Qty	Rate		Amount
				Material	Labor	
	identification labels for each cassette (blue, white, yellow, orange).Conforming to standards ISO/IEC 11801 edition 3.0 (2017) and ANSI/TIA 568.2-D. 19" panel - 1 U. Cassettes removed automatically by simply pressing the button on the front. Each connector can be removed individually					
6	SITC of CAT6 Patch Cords 1 M Patch cord should meet or exceed the Attenuation, NEXT specification requirements as per ANSI/TIA 568C.2 ISO/IEC 11801, & EN50173 The Patch Cord shall be in UTP,FTP& SFTP configuration, The performance of patch cord inchannel link shall be verified by UL ETL under suitable category. The performance guarantee for over all installation shall be for 25 years by manufacturer. The patch cord fire resistance shall be as per IEC 60332-1, UL VW & operating Temperature - 20 to + 60 C. The patch cord sleeve shall be of PVC or LSZH	Nos	160	248	16	42,240/-
7	Wall mount Embedded Type 15U x 600W x 600D,Cable Manager 1U ,90CFM AC Fan ,Mounting Hardware pkt 10 Set of 10 ,Power Distribution Unit - 06/16 Amp Indian-Standard - 06 Socket - Single Pole / Screw Mountable / 16 Amp MCB / Alternating Current - 16 Amp 3 Pin Plug with Power Cable 2.5 sq.mm 3 meter Length - Black Fine Tex. - Assembly	Nos	1	18500	2000	20,500/-
8	SITC of PVC conduit / Casing Patti 25 mm dia. with necessary accessories in RCC work/false ceiling/false flooring as per specification	Mtr	1620	41	28	1,11,780/-
9	SITC of HMS PVC conduit 32 mm dia. with necessary accessories in RCC work/false ceiling/false flooring as per specification	Mtr	50	53	28	4,050/-
10	SITC RJ 45 Connector RJ 45 field plugs for round cables supplied with a protection grip for the contacts. For link , cat 6 / class E and cat 6A / class EA. Compatible remote powring "POE" up to 100 w. (IEEE 802.3af, IEEE 802.3at, IEEE802.3bt)	Nos	100	10	14	2,400/-
11	SITC of L2 Access Switch NON POE Switch must have 48x 10/100/1000 ports, 2x 1G RJ45 uplink-ports, 4x 10G SFP+ uplink-ports, , L3 features (OSPF, VRRP, PIM, PBR)	Nos	2	185000	3500	3,77,000/-
12	SITC Of Dell Desktop 7010 PLUS i7-13700/8GB DDR5/512GB SSD/Ubuntu//NO ODD/3 Yrs NBD/260W/21.5" E2222H	Nos	10	85166	0	8,51,660/-
13	Desktop Dell 3000 SFF Ci5 12TH GEN / 8GB / 256SSD/21.5" MONITER/DOS/3 YEARS WARRANTY	Nos	45	53088	0	23,88,960/-



Sr No	Item Specification	UOM	Qty	Rate		Amount
				Material	Labor	
14	SITC Of Dell Desktop 7010 PLUS i7-13700/8GB DDR5/512GB SSD/Ubuntu//NO ODD/3 Yrs NBD/260W/21.5" E2222H	Nos	2	85166	3100	1,76,532/-
15	SITC Of Point Wiring included 2 socket 2 switch with surface mount back box and face plate with required accessories.	Nos	80	1783	543	1,86,080/-
16	SITC Of Circuit wiring for 2.5 sqmm x 2 run and 1.5 in x 1 run	Mtr	250	117	31	37,000/-
17	SITC of PVC conduit / Casing Patti 25 mm dia. with necessary accessories in RCC work/false ceiling/false flooring as per specification	Mtr	250	41	28	17,250/-
18	SITC Of 8 Poll DB	Nos	1	23250	2325	25,575/-
19	SITC Of 4 sqmm Wire for Mains to DB	Mtr	50	233	31	13,200/-
20	SITC Of online UPS 10 KVA with 15 Min Back Up supported to all ELV devices required all accessories to connect the batteries	Nos	1	232000	4500	2,36,500/-
21	SITC Of Battery 12 V 42 AH 18 Nos Bank With Required accessories supported to 15 min Back up	Nos	1	64800	2000	66,800/-
						48,50,007/-

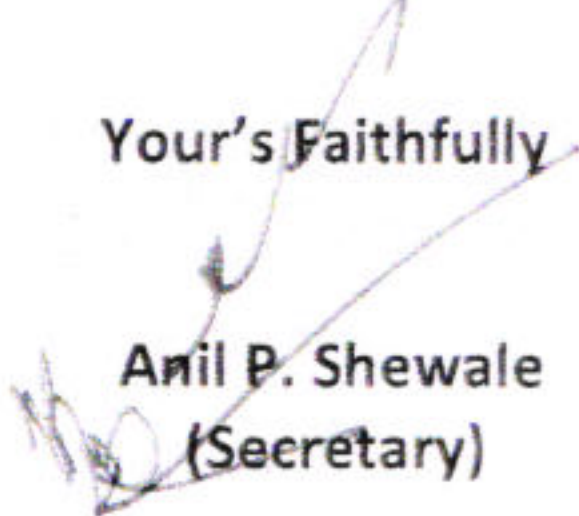
Terms & condition :-

- 1) F.O.R Dnyaneshwarnagar, Bhende (College site)
- 2) G.S.T – 18% extra.
- 3) Time Period- 2 weeks.
- 4) Payment- i) 50% advance with P.O ii) 40% after completion of work. Iii) 10% after successful trail & commissioning.
- 5) Warranty as per manufacturer - Three years
- 6) Mains to UPS power supply and material in college scope.
- 7) Discount – 2%
- 8) You have to execute all the work as per approved design & drawing specifications.
- 9) Rejection at your cost.


Shirish Landage
(Principal)



Your's Faithfully


Anil P. Shewale
(Secretary)

Copy to- secretary/principal



SHRI MARUTRAO GHULE PATIL SHIKSHAN SANSTHA

Dnyaneshwarnagar, Post-Bhenda Bk.Tal.Newasa Dist-Ahmednagar.

Ph.No: (02427) 255410, 255525, 255526, 255527

Regd.No.E/2/212 Date-07/12/1979 Ahmednagar. Pin Code-414605

www.mgpses.com, Email: mgpesbhende@gmail.com



Mumbai Public Trust Act 1950 E212(Ahmednagar) 7/12/1979

Outward No. F.S.S. 1441/05/214

Date- 07/02/2024

WORK ORDER

Your Reference No.:-

Meeting Date. :- 31.01.2024

To,

M/s, Silicon E Solution

Office No. G- 18, Vinayak Apartment,

Shinde Nagar, Bhavdhan Khurd, Pune 411021

Mob- 9011004999 / 9011045446

E mail- shahane.suhas@gmail.com

Dear Sir,

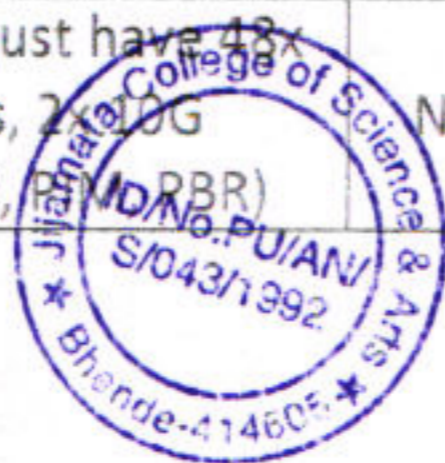
With Reference to your above mentioned quotation & Subsequent negotiation we are pleased to place our firm order with you for the supply of the following materials with installation, trial & commissioning subject to terms and condition mentioned below. We therefore request you to execute the order.

You are requested to confirm the order within 4 days on receipt of the order.

Sr No	Item Specification	UOM	Qty	Rate		Amount
				Material	Labor	
1	SITC of CAT6- UTP Cable 23 AWG Solid Cable Cat 6, 4 pair, UTP -Supply of 4 pair CAT6 Unshielded, Twisted Pair (U/UTP) Cable 305 mtr per Box. Cat6 4-pair, Solid (ETL tested 700 MHZ , with Cross (+) filler pair seperator& PVC sheath) 23 AWG, Color Option of Blue, White, Orange and Green for Projects should be available, Cat 6, 250 MHz, EN 50173-1, 25 Years Performance Warranty	Box	18	10300	6667	3,05,406/-
2	SITC of cat 6 information outlet with tool less function and different color as per data and voice specification	Nos	130	307	34	44,330/-
3	SITC of 2 Module Face Plate To be fitted in Modular 2 x 2 Box	Nos	130	88	18	13,780/-
4	SITC of PVC Surface modular switch box with out double mounting plate for 2 modules duly erected.	Nos	130	76	23	12,870/-
5	SICT Of CAT6 port I/O Jack Panel Loaded for DATA Cat 6 48 port loaded, Equipped with new-generation Soluclips for automatic fixing (screwless) on cabinet and enclosure uprights (the soluclips are designed to adapt to uprights of thickness ranging from 1.5 to 2mm max). Universal mounting in all racks or cabinets with automatic earthing on unpainted uprights. Painted uprights can be connected to earth with a copper and a screw connection.	Nos	2	11112	1156	24,536/-



Sr No	Item Specification	UOM	Qty	Rate		Amount
				Material	Labor	
6	SICT Of CAT6 port I/O Jack Panel Loaded for DATA Cat 6 24 port loaded, Equipped with new-generation Solu clips for automatic fixing (screwless) on cabinet and enclosure uprights (the Solu clips are designed to adapt to uprights of thickness ranging from 1.5 to 2mm max). Universal mounting in all racks or cabinets with automatic earthing on unpainted uprights. Painted uprights can be connected to earth with a cord and a screw connection.	Nos	5	11712	1241	64,765/-
7	SITC of CAT6 Patch Cords 1 M Patch cord should meet or exceed the Attenuation, NEXT specification requirements as per ANSI/TIA 568C.2 ISO/IEC 11801, & EN50173 The Patch Cord shall be in UTP,FTP & SFTP configuration, The performance of patch cord inchannel link shall be verified by UL ETL under suitable category. The performance guarantee for over all installation shall be for 25 years by manufacturer. The patch cord fire resistance shall be as per IEC 60332-1, UL VW & operating Temperature - 20 to + 60 C. The patch cord sleeve shall be of PVC or LSZH	Nos	260	221	15	61,360/-
8	Wall mount Embedded Type 27U x 600W x 600D,Cable Manager 1U ,90CFM AC Fan ,Mounting Hardware pkt 10 Set of 10 ,Power Distribution Unit - 06/16 Amp Indian-Standard - 06 Socket - Single Pole / Screw Mountable / 16 Amp MCB / Alternating Current - 16 Amp 3 Pin Plug with Power Cable 2.5 sq.mm 3 meter Length - Black Fine Tex. - Assembly	Nos	1	17223	2067	19,290/-
9	SITC of PVC conduit / Casing Patti 25 mm dia. with necessary accessories in RCC work/false ceiling/false flooring as per specification	Mtr	1755	37	25	1,08,810/-
10	SITC of HMS PVC conduit 32 mm dia. with necessary accessories in RCC work/false ceiling/false flooring as per specification	Mtr	200	48	25	14,600/-
11	SITC of PVC trunking	Mtr	45	345	40	17,325/-
12	SITC RJ 45 Connector RJ 45 field plugs for round cables supplied with a protection grip for the contacts. For link , cat 6 / class E and cat 6A / class EA. Compatible remote powring "POE" up to 100 w. (IEEE 802.3af, IEEE 802.3at, IEEE802.3bt)	Nos	100	9	13	2,200/-
13	SITC Of 24 Port LIU with Full Loaded	Nos	5	7578	2756	51,670/-
14	SITC Of Fiber Patch Cord	Nos	14	2312	89	33,614/-
15	SITC Of Pigtel	Nos	96	89	9	9,408/-
16	SITC Of 12 Core Single MODE	Mtr	200	153	40	38,600/-
17	SITC of L2 Access Switch NON POE Switch must have 48x 10/100/1000 ports, 2x 1G RJ45 uplink-ports, 2x 10G SFP+ uplink-ports, , L3 features (OSPF, VRRP, BRR)	Nos	2	164445	3112	3,35,114/-



Sr No	Item Specification	UOM	Qty	Rate		Amount
18	SITC of L2 Access Switch NON POE Switch must have 24x 10/100/1000 ports, 2x 1G RJ45 uplink-ports, 2x 10G SFP+ uplink-ports, , L3 features (OSPF, VRRP, PIM, PBR)	Nos	1	34445	4823	39,268/-
19	SITC of L2 Access Switch POE Switch must have 8x 10/100/1000 ports, 2x 1G RJ45 uplink-ports, 2x 10G SFP+ uplink-ports, , L3 features (OSPF, VRRP, PIM, PBR)	Nos	5	19978	3445	1,17,115/-
20	SITC HW Appliance with 8 GE + 2 SFP ports, 1 expansion bay for optional Flexi Port module, SSD + Base License (incl. FW, VPN & Wireless) for unlimited users + power cable-stream Protection Bundle - 3 Year - Advance Firewall, Site to Site IPsec VPN, SSL VPN (Unlimited Licenses), HTML 5 VPN, Wireless Controller, Advance Threat Protection, IPS, RED, URL Filtering, Anti-Virus, Granular Application Control , Sandstorm (Sandboxing / Unknown Threat Protection / Ransomware Protection) (Add -On License Needs to be purchased Separately - Gateway Email Protection - It is required when Email Server is inhouse and Gateway Anti-Spam functionality is required, Web Server Protection - Web Application Firewall)	Nos	1	199778	3445	2,03,223
21	SITC Of Outdoor Wi-Fi supported 2.4 ghz and 5 ghz with dual band	Nos	2	19634	2067	43,402/-
22	SITC Of Indoor WiFi supported 2.4 ghz and 5 ghz with dual band	Nos	10	12745	2067	1,48,120/-
23	SITC Of online UPS 5 KVA with 15 Min Back Up supported to all ELV devices required all accessories to connect the batteris	Nos	1	171927	5601	1,77,528/-
24	SITC Of Battery 12 V 42 AH 18 Nos Bank With Required accessories supported to 15 min Back up	Nos	1	53761	2489	56,250/-
						19,42,584/-

Terms & condition :-

- 1) F.O.R Dnyaneshwarnagar, Bhende (College site)
- 2) G.S.T – 18% extra.
- 3) Time Period- 2 weeks.
- 4) Payment- i) 50% advance with P.O ii) 40% after completion of work. lii) 10% after successful trail & commissioning.
- 5) Warranty as per manufacturer - Three years
- 6) Mains to UPS power supply and material in college scope.
- 7) Discount – 2%
- 8) You have to execute all the work as per approved design & drawing specifications.
- 9) Rejection at your cost.



(Signature)
Shirish Landage
 (Principal)
 Jijamata College of Science & Arts
 Bhende

Your's Faithfully
(Signature)
Anil P. Shewale
 (Secretary)



ERNET India
 5th Floor,Block -1,
 DMRC IT Park, Shashtri Park,
 New Delhi 110053
 Tel: 011-22170580, 22170594
 GSTIN: 07AAATE0202A2ZS

Receipt

Receipt Number:	R000150381 /0035786	Details Of Institute /University /College :	JJAMATA COLLEGE OF SCIENCE AND ARTS
Receipt Date:	23/09/2021	Domain Name:	jjamatacollege.ac.in
Place of Supply:		Address of Institute /University /College:	DNYANESHWARNAGAR, POST- BHENDE BK, TAL-NEWASA, DIST- AHMEDNAGAR, , Maharashtra , , India
GSTIN Of Institute /University /College :	NA	State:	Code:

Description of Product/Service	SAC Codes	Date	Period in Year	Taxable Value	CGST		SGST		IGST		Total Advance Received
					Rate	Amount	Rate	Amount	Rate	Amount	
Registration	998429	23/09/2021	10	5500.00	0.00	0.00	0.00	0.00	18.00	990	6490
Renew	NA	NA	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late /Reactivation Fee	NA	NA	NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DNS	998429	NA	0	0	0.00	0.00	0.00	0.00	0	0	0

Total Amount Received(In words) (Six Thousand Four Hundred Ninety Rupees only.)

Total amount before Tax	5500.00
Add:CGST	0
Add:SGST	0
Add:IGST	990
Total Tax Amount(GST)	990
Total Amount After Tax	6490
GST on Reverse Charge(if any)	-

This is system generated receipt

[Signature]
INCHARGE PRINCIPAL
 Jjamata College of Science & Arts
 Dnyaneshwarnagar Tal Newasa,
 Dist.Ahmednagar

CONTACT US 040-67607600

Receipt

№ 1990668410

DATE:

11/12/2021

CUSTOMER #:

454032273

BILL TO:

jjamataweb 2021

DNYANEHSHWARNAGAR, POST: BHENDE,

TA: NEVASA DIST: AHMEDNAGAR PINCODE: 414605,

BHENDE, Maharashtra 414605,

India

JIJAMATA COLLEGE OF SCIENCE AND ARTS

+91.9763486307

PAYMENT:

Net Banking

₹21,579.84

Previous Balance

₹21,579.84

Received Payment

(₹21,579.84)

Balance Due (INR)

₹0.00

Term	Product	Amount
1 yr	Professional Email Individual A1	₹348.00
5 yrs	Web Hosting Deluxe A1 jjamatacollege.ac.in	₹17,940.00

Professional Email Individual

A2

₹0.00

Subtotal

₹18,288.00

Taxes

₹3,291.84

Fees

₹0.00

Total (INR)

₹21,579.84

REFERENCE

Taxes

₹3,291.84

A

GoDaddy.com, LLC
2155 E GoDaddy Way,
Tempe, Arizona 85284,
United States

₹3,291.84

GSTIN: 9917USA29016OS6

A1	Net	₹18,288.00	CGST (9.00%)	₹1,645.92
			SGST (9.00%)	₹1,645.92
A2	Net	₹0.00	CGST (0.00%)	₹0.00
			SGST (0.00%)	₹0.00

Fees

₹0.00

Universal Terms of Service

JSM
INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar Tal. Newasa,
Dist. Ahmednagar

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- १ प्रतिमहा खर्च रूपये २३००/-
- २ त्राय फाय गवटर रूपये २४००/-
- ३ क्याट ६ त्रायर १५० मि रु ३०००/-

एकूण - ७७००/-

आपला विश्वासू


 (साम्यवडे आर आर)
 ...

संस्था/संस्थान/विभागाचे इतरकाय सुविधांचे वृत्त

संस्था

संस्था/संस्थान/विभागाचे इतरकाय सुविधांचे वृत्त
संस्था/संस्थान/विभागाचे इतरकाय सुविधांचे वृत्त
संस्था/संस्थान/विभागाचे इतरकाय सुविधांचे वृत्त
संस्था/संस्थान/विभागाचे इतरकाय सुविधांचे वृत्त
संस्था/संस्थान/विभागाचे इतरकाय सुविधांचे वृत्त
संस्था/संस्थान/विभागाचे इतरकाय सुविधांचे वृत्त
संस्था/संस्थान/विभागाचे इतरकाय सुविधांचे वृत्त
संस्था/संस्थान/विभागाचे इतरकाय सुविधांचे वृत्त
संस्था/संस्थान/विभागाचे इतरकाय सुविधांचे वृत्त
संस्था/संस्थान/विभागाचे इतरकाय सुविधांचे वृत्त

O.S/ G. K. Kulkarni
Pl. follow up
and start internet
1/2
2011

[Handwritten signature]

100 mbps
Calan offer
[Handwritten signature]



कु. न्यापेडादी संलघ ID.NO.PG/AN/AS/043/1992
कार्यालय:02427 255304 विद्यालय:2427 295805
web site -jijamatacollege.com

Life Maru
Gru/le P
1930 -20

Email-principal.jijamatacollege@gmail.com

प्राचार्य - डॉ. सासवडे आर.आर. (एम. एस्सी पी.एच.डी.)

दि. 5.5.2022-23/17

दि. 21/7/22

प्रति,
मा.सेक्रेटरी साहेब,
श्री. मारूतराव घुले पा. शिक्षण संस्था,
ज्ञानेश्वरनगर .

विषय-नवीन वायफाय कनेक्शन घेणेस पवानगी मिळणे बाबत...

महोदय,

वरील विषयानुसार आम्हाले महाविद्यालयातील IQAC Office मध्ये वायफाय बंद पडलेले असून सदर वायफाय कनेक्शन नवीन घेणेसाठी नॅक समन्वयक डॉ. नवगीरे एम.ई. यांनी मागणी केलेली असून BSNL किंवा AIRTEL असे नवीन कनेक्शन घेणेसाठी अंदाजे रूपये ७५००/- खर्च अपेक्षित आहे. व महिन्याला रू. २०००/-अंदाजे खर्च अपेक्षित असून सदर कनेक्शन घेणेस व खर्चास मंजूरी मिळणेस विनंती.

कळावे,

सोबत:- कोटेशन जोडले आहे.

Dr. S. S. Sawade
Principal

आपला विश्वासू

डॉ. सासवडे आर.आर.
PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

Dr. M.E. Navgire
IQAC Co-ordinator
Date: 05/07/2022

To,
The Principal,
Jijamata College of Science and Arts, Bhende Bk

Subject: About internet connection in IQAC office...

Respected Sir

As per above subject and discussion with you, internet facility in IQAC office was not working since last week. For the smooth working regarding IQAC report, it is necessary to have uninterrupted internet connection.

Thus please look in the matter of activation of this internet connection.

Thanking you.

Yours Sincerely



Dr. M.E. Navgire
IQAC Co-ordinator

O.S.
put up
I.E.
21/7

श्री मन्नाजी ए.न.
21/07/2022

Samol Communication
 W-1, Bhende Bk, Tal. Newasa,
 Ahmednagar, 414605(MH)

9890728587

INVOICE

To,
PRINCIPAL OF
JIJAMATA COLLAGE SCIENCE AND ART
 Bhenda bk,newasa,
 ahmednagar ,414605.

INVOICE NO - 933
DATE: 04/07/2022

NO	DESCRIPTION	AMOUNT
1	One month Service charges AIRTEL 100Mbps (NAAC)	1600/-
2	WIFI ONU	3200/-
3	Fiber patch cord and closer box	700/-
4	Splicing charges	1000/-
5	Installation charges	700/-
	Total	7200/-

Note:- Please pay your outstanding bill amount within 2-3 days, otherwise your link will be suspended.

WAT TO PAY YOUR BILL
 SAMOL COMMUNICATION
 State Bank of India(kukana)
 AC NO- 3822s327522
 rFSC CODE - SBtN0013s35

SAMOL COMMUNICATION

 PROPRIETOR

Airtel fiber internet connection is installed & working successfully, pl. pay the bill

Dr. M. S. Naugire. 04/07/2022

Jijamata College of Science & Arts
 Insured: CB
 57 22

Samol communication
A/P Bhende Bk, Tal Newasa,
Ahmednagar, 414605(MH)
9890728587

QUOTATION

To,
PRINCIPAL OF
JIJAMATA COLLAGE SCIENCE AND ART
Bhenda bk,newasa,
ahmednagar ,414605.

QUOTATION NO - 899
DATE: 04/07/2022

NO	DESCRIPTION	AMOUNT
1	One month Service charges AIRTEL 100Mbps (NAAC)	1600/-
2	WIFI ONU	3200/-
3	Fiber patch cord and closer box	700/-
4	Splicing charges	1000/-
5	Installation charges	700/-
	Total	7200/-

Note:-

- Half advance payment shall be made with PO for confirmation of order.
- Installation and configuration charges separately apply.
- Static IP charges extra.
- Bandwidth charges minimum half quarterly in advance.
- Installation will be done within 5-10 days after PO and advance payment
- Burn or Physically damage material not accepted in warranty

05
04/07/22
[Signature]

Jijamata College of Science & Arts
Inward No. 03
Date: 05/07/2022

SAMOL COMMUNICATION
[Signature]
PROPRIETOR

Samol communications,
A/P-Bhende bk, Tal-Newasa,
Ahmednagar,414605(MH).

9890528587

QUOTATION

To,
PRINCIPAL OF
JIJAMATA COLLAGE SCIENCE AND ART
Bhenda bk,newasa,
ahmednagar ,414605.

QUOTATION NO - 511
DATE: 22/12/2021

NO	DESCRIPTION	AMOUNT	QUANTITY	TOTAL AMOUNT
1	LAN cable	20/-per mt	170mtr	3400/-
2	LAN connector	25/-	2	50/-
3	Cable lying chrges	2/-per mtr	170mtr	340/-
	Total			3790/-

Note:-

- Half advance payment shall be made with PO for confirmation of order.
- Installation and configuration charges separately apply.
- Static IP charges extra.
- Bandwidth charges minimum half quarterly in advance.
- Installation will be done within 4-5 days after PO and advance payment

Bank of Maharashtra

Receipt for NEFT

IB Reference No	:	222146444404
UTR	:	MAHBH22214552116
From Account No	:	60127978820
Beneficiary Name	:	samol communication
Beneficiary Account No	:	38225327522
Transaction Amount	:	7,200.00 ₹
Receipt Txn Amount In Words	:	Seven Thousand Two Hundred Rupees Only.
Transaction Date and Time	:	02/08/2022 10:57:57
Remarks	:	IQAC internet bill
Beneficiary Details	:	NAVTHAR
Transaction Type	:	NEFT
Transaction Status	:	Success

Particulars	Amount
Telephone Charges	4,213.00

Through :

Bank Current A/C (Bom) 60127978820

On Account of :

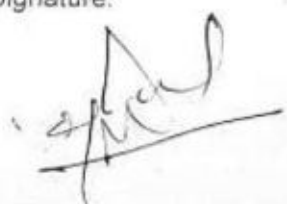
Being tel.bill of computer Dept.255040 paid to office by online in month feb.2021.

Amount (in words) :


INR Four Thousand Two Hundred Thirteen Only

₹ 4,213.00

Receiver's Signature:



Authorised Signatory



Principal
Department of Science & Arts
Jijamata College of Science and Arts
Dnyaneshwarnagar, Tal. Neway, Aligarh

Bank Statement

Transaction No.	Transaction Date	Amount	Balance
Receipt No.			
Transaction ID			
Transaction Date			
Amount			
Phone No.			
Account No.			
Bank Reference No.			
Invoice No.			

STATE BANK OF INDIA
BRANCH: ...
...


To Balance b/d
 To Balance c/d
 To Balance b/d
 To Balance c/d

On Account of

Being sairy grant received from JDHEPUNE by on line and deduct of deductions:

₹ 33,03,293.00 ₹ 33,03,293.00

Authorised Signatory


INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

On Account of :

Being income tax deducted
transfer to current A/c
No49733

₹ 3,30,330.00 ₹ 3,30,330.00

Authorized Signatory

[Signature]
INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

CVT Router Network (Asterisks)

4,400.00

Through :

Current A/C (BOM)60127978820

On Account of :

Being Amount paid to Samol Communication for
Internet Connection Bill no. 626/628. Amount paid by
Online

Bank Transaction Details:

Cheque Online Payment 3-Aug-2021 4,400.00

Amount (in words) :

INR Four Thousand Four Hundred Only

₹ 4,400.00

Receiver's Signature:


Authorised Signatory

Checked by




Verified by

प्रधारी प्राचार्य

 विजयमाता शास्त्रा व कला महाविद्यालय
दयानेश्वरनगर, ता. नेवासा, जि. अ.नार

Receipt

Reference No	212187501100
UTR	MAHB02121401100
From Account No	60127978920
Beneficiary Name	samel communication
Beneficiary Account No	38225327522
Transaction Amount	4,400.00
Receipt Txn Amount In Words	Four Thousand Four Hundred Rupees Only
Transaction Date and Time	03/08/2021 15:15:29
Remarks	Internet Bill Aug 21
Beneficiary Details	NAVTHAR
Transaction Type	NEFT
Transaction Status	Success

प्राप्त,
पा.प्र.वि.सं.सं.सं.
जिजामाता शाखा व कला महाविद्यालय,
ज्ञानेश्वरनगरभंदेता, नेवासा, जि. अ.नगर.

महोदय,

महाविद्यालयाचे पुढीलकामासाठी खालीलप्रमाणे खर्च आवश्यक असून
खर्चाचातपशीलपुढीलप्रमाणे

खर्चाचेकारण : इंटरनेट बिल भरणे .

अ.क्र	खर्चाचातपशील	अंदाजेरक्कम
१.	वरिलविषयानुसार आपल्या महाविद्यालय ऑफिस मध्ये एरटेल कंपनीचे इंटरनेट कनेक्शन असून त्याचे ऑगस्ट महिन्याचे आगाऊ बिल भरणे गरजेचे असून त्याची रक्कम ४४००/- आहे. तरी सदर खर्चामंजूरी मिळावी हि विनंती <i>४४००/-</i> <i>६०६ / २६१०४/२०२१. २०२०-२१</i> <i>६०६</i>	४४००/-
	एकूण	४४००/-

वरील प्रमाणे सदरचे कामासाठी खर्च रक्कम रु. ४४००/- अक्षरी चार हजार चारशे खर्च येणार आहे. तरीसदरच्या खर्चासाठी मंजूरी मिळावी हि विनंती.

विभागप्रमुख

आपला विश्वासू

नांव _____ पत्ती _____
जि. अ. नगर, नेवासा, जि. अ. नगर

सदरचा खर्चअनुदान प्राप्त आहे. / नाही.

खर्चाचे बजेटहेड :-

खर्च रक्कम रु. : ४४०० /-

खर्चअनुदानित / विनाअनुदानितविभाग

लेखा विभाग

खर्चासाठी रक्कम रु. ४४००/- अक्षरी चार हजार चारशे मंजूरी आहे/ नाही.

प्राचार्य

प्रभारी प्राचार्य

जिजामाता शाखा व कला महाविद्यालय
ज्ञानेश्वरनगर, ता. नेवासा, जि. अ.नगर

सदरचे तपशिलाप्रमाणे अंदाजे रु. ४४००/- अक्षरी चार हजार चारशे मंजूर करणेत येत आहे, सदरचे खर्चासाठी मंजूरी आहे/ नाही.

सेक्रेटरी

श्री. मालाराम धुलेचा, शिक्षणसंस्था,
ज्ञानेश्वरनगरभंदे

General Enquiry
Particulars
Branch Name
Branch Code
Branch Address

IN

To,
PRINCIPAL OF
JIJAMATA COLLAGE SCIENCE AND ART
Bhenda bk,newasa,
ahmednagar ,414605.

INVOICE NO - 626
DATE: 26/07/2020
DUE DATE :- 05/08/2021

NO	DESCRIPTION	AMOUNT
1	Internet service charges up to 50 UL AUG 2021 (wi fi for online classes)	3200/-monthly
	Total	3200/-

Note:- Please pay your outstanding bill amount within 2-3 days, otherwise your link will be suspended.


WAT TO PAY YOUR BILL

SAMOL COMMUNICATION
State Bank of India(kukana)
AC NO- 38225327522
IFSC CODE – SBIN0013535

SAMOL COMMUNICATION

PROPRIETOR

Q.S
Pl. very aw
pay Tk
12
28/7/21

Shri - patil R B
put-up


मा. प्रमुख, सहायक, शिक्षणसंस्था, जिजामाता शास्त्र व कला महाविद्यालय, ज्ञानेश्वरनगर भेंडे ता. नेवासाजि. अ. नगर. -

महोदय,

महाविद्यालयाने पुढील कामासाठी खालील प्रमाणे खर्च आवश्यक असून खर्चाचा तपशील पुढील प्रमाणे

खर्चाचे कारण : फोन बिल भरणे.

अ.क्र	खर्चाचातपशील	अंदाजेरक्कम
१	वर्गिकविषयानुसार आपल्या महाविद्यालयाने BSNL landline कनेक्शन (4 Connection) प्रसून त्याचे July महिन्याचे बिल भरणे गरजेचे प्रसून त्याची रक्कम ₹ २०५८/- आहे. तरी सदर खर्चास मंजूरी मिळावी हि विनंती	₹ २०५८/-
	एकूण	₹ २०५८/-

वरील प्रमाणे सदरचे कामासाठी खर्च रक्कम रु. २०५८/- अक्षरी बारा हजार आठवन्न रुपये खर्च येणार आहे. तरी सदरच्या खर्चासाठी मंजूरी मिळावी हि विनंती.

विभागप्रमुख

सही

आपला विश्वासू

नाव

सदरचा खर्च अनुदान प्राप्त आहे. / नाही.

खर्चाचे बजेट हेड :-

खर्च रक्कम रु. : _____ /-

खर्च अनुदानित / विनाअनुदानित विभाग

लेखा विभाग

खर्चासाठी रक्कम रु. २०५८/- अक्षरी बारा हजार आठवन्न रुपये मंजूरी आहे/ नाही.

प्राचार्य

सदरचे तपशिलाप्रमाणे अंदाजे रु. २०५८/- अक्षरी बारा हजार आठवन्न रुपये मंजूर करणेत येत आहे, सदरचे खर्चासाठी मंजूरी आहे/ नाही.

सेक्रेटरी

श्री. भास्करदास मुलेसा, शिक्षणसंस्था,
ज्ञानेश्वरनगरभेंडे.



Bharat Sanchar Nigam Limited

Bill Mail Service Tax Invoice

JIJAMATA COLLEGE OF SCIENCE AND ARTS
DNYANESHWARNAGAR

MAHARAJA NAGAR BHENDE BK
NEWASA WASHI DNYANAR
414005
India

TELEPHONE NUMBER

02427-255040

Account No: 02427-255040
Invoice No: BSNL/INVT/2021-2022/00000000000000000000

BSNL 2021 To 31/07/2021

Tariff Plan: BSG-COMBO/ULD-3500-MONTHLY

DUE DATE

20-08-2021

AMOUNT PAYABLE

₹ 10823.00



Scan QR Code to make online Payment

ACCOUNT SUMMARY

Deposit Amount: 4000.00

Customer GSTIN:

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS
पिछला बिल (₹)	₹ 0.00	अनुमानित (₹)
₹ 8342.09		₹ 70.00

CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
वर्तमान शुल्क (₹)	₹ 10822.75	₹ 10823.00
₹ 2410.66		

Amount in words: Ten Thousand Eight Hundred Twenty Three Rupees and Zero Paise only.

SUMMARY CHARGES

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	2032.26
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग शुल्क	0.00
Miscellaneous Charges	विविध शुल्क	0.00
Discount	छूट	0.00
Tax	कर	378.40
Total Current Charges	वर्तमान शुल्क	2410.66

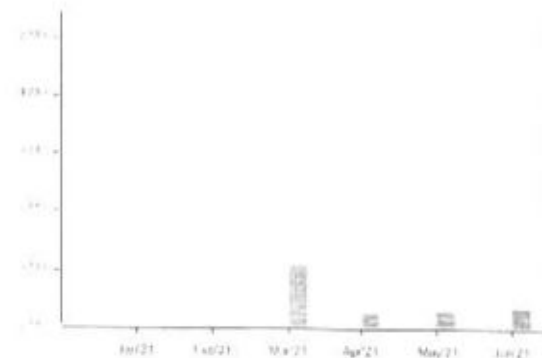
Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	189.20	2102.26
SGST/UTGST	9.00%	189.20	2102.26

Paisa Cash Back Offer Amount: 0.00

USAGE HISTORY (6 MONTHS)

■ Voice(Min)
■ Data(GB)



Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> Or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google play Store. #Unite2FightCorona

TUSHAR HAJARE
सेवा अधिकारी
For Billing related issues
☎ 0241-2326323



Bill Summary

BHARAT SANCHAR NIGAM LTD.

- PAYMENT SLIP -
Mode of payment

Invoice No	WDCMH2123025550
Invoice Date	04/08/2021

BSNL

Bill Mail Service Tax Invoice

WCDM2123149968

TELEPHONE NUMBER

20-08-2021

BHENDU BHENDE NANIN
BHENDU BHENDE NAGAR
1490414968

02427295809

AMOUNT PAYABLE

₹ 359.00



Scan QR Code to make online Payment

ACCOUNT SUMMARY

Deposit Amount- 449.00

Customer GSTIN:

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS
₹ 1046.94	₹ 1047.00	₹ 10.00

CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
₹ 348.90	₹ 358.84	₹ 359.00

Amount in words: Three Hundred Fifty Nine Rupees and 20 Paise Only.

PRIMARY CHARGES

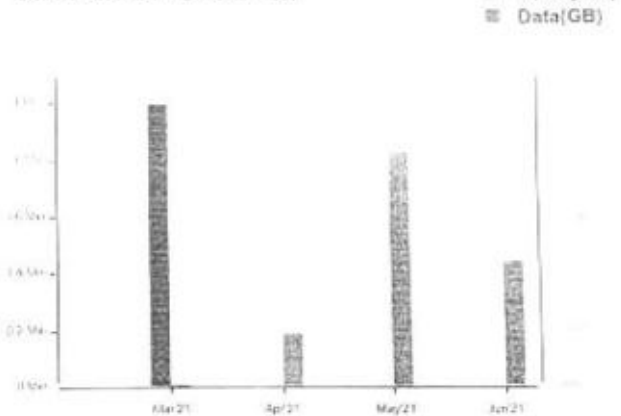
Current Charges	Amount ₹
Recurring Charges	304.16
One Time Charges	0.00
Usage Charges	0.00
Miscellaneous Charges	0.00
Discount	-10.00
Tax	54.74
Total Current Charges	348.90

Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	27.37	304.16
SGST/UTGST	9.00%	27.37	304.16

5 Paise Cash Back Offer Amount 0.00

USAGE HISTORY (6 MONTHS)



Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> Or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google play Store. #Unite2FightCorona

My BSNL App

Available on the Google Play Store and App Store.

TUSHAR HAJARE
रेखा अधिकारी
For Billing related issues
☎ 0241-2326323



Bill Summary

- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD

Mode of payment

Cash Cheque/DD Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____

Please Charge Rs. _____ Signature _____

Invoice No	WDCMH2123149968
Invoice Date	04/08/2021
Account No	1026476302
Phone No	02427295809
Due Date	20-08-2021
Amount Payable	₹ 359.00

BSNL

Bharat Sanchar Nigam Limited

Account No. WDCMH2123158417

Invoice Date: 04/08/2021 Billing Period:

01-07-2021 to 31-07-2021

Tariff Plan: FIBRE BASIC

Bill Mail Service Tax Invoice

M. JIJAMATA SCIENCE AND ARTS

TELEPHONE NUMBER

DUE DATE

20-08-2021

AMOUNT PAYABLE

₹ 325.00



Scan QR Code to make online Payment

NO. BHENDA, BHENDA BK, BHENDA-ANMPINAGAR, 414605-4 (MH), India

02427295305

ACCOUNT SUMMARY

Deposit Amount: 449.00

Customer GSTIN:

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS
पिछला बिल (-)	रुप धुना (+)	अनुमान (-)
₹ 1046.94	₹ 1047.00	₹ 10.00

CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
वर्तमान शुल्क (+)	कुल बिल (-)	₹ 325.00
₹ 314.74	₹ 324.68	

Amount in words: Three hundred Twenty Four Rupees and Zero Paise Only

SUMMARY CHARGES

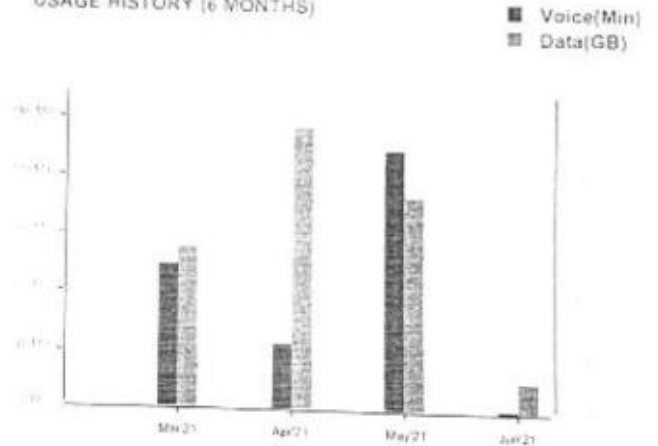
Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	275.20
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग शुल्क	0.00
Miscellaneous Charges	विभिन्न शुल्क	0.00
Discount	रुप	-10.00
Tax	कर	49.54
Total Current Charges	वर्तमान शुल्क	314.74

Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	24.77	275.20
SGST/UTGST	9.00%	24.77	275.20

Paise Cash Back Offer Amount: 0.00

USAGE HISTORY (6 MONTHS)



Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> Or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google play Store. #Unite2FightCorona

My BSNL App



TUSHAR HAJARE
बिलिंग संबंधित
For Billing related issues

0241-2326323



Bill Summary

BHARAT SANCHAR NIGAM LTD

- PAYMENT SLIP -
Mode of payment

Invoice No	WDCMH2123158417
Invoice Date	04/08/2021

Receipt No.

Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)

Receipt for Payment of Bills/Demand notes: This Receipt is generated from BSNL Portal

Receipt No.	882108182557342
Transaction ID	FCDR1808218917996
Transaction Date	18-08-2021 15:53:35
Amount	Rs. 325.00/-
Phone No	2427295305
Account No	1026476300
Bank Reference No	008227431
Invoice No	WDCMH2123158417

Receipt Book

Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)

Receipt for Payment of Bills/Demand notes. This Receipt is generated from BSNL Portal.

Receipt No	882108182556954
Transaction ID	FCDR1808218917648
Transaction Date	18-08-2021 15:50:38
Amount	Rs. 359.00/-
Phone No	2427295809
Account No	1026476302
Bank Reference No	008166681
Invoice No	WDCMH2123149968

Receipt

Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)

Receipt for Payment of Bills Demand notes. This Receipt is generated from BSNL Portal

Receipt No	882108182555131
Transaction ID	FCDR1808218916397
Transaction Date	18-08-2021 15:39:19
Amount	Rs. 10823.00/-
Phone No	2427255040
Account No	1022074890
Bank Reference No	008028309
Invoice No	WDCMH2123025550

Account Telephone Charges 4,400.00

Through :

Current A/C (BOM)60127978820

On Account of :

being phone number -255304 etc bill paid by
online attached bill dt.2.9.21.

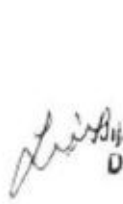
Amount (in words) :

INR Four Thousand Four Hundred Only

₹ 4,400.00

Receiver's Signature




Authorised Signatory
INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Nergasa
Dist. Ahmednagar

Receipt for NEFT

IB Reference No	212452511961
UTR	MAHBH21245210046
From Account No	60127976820
Beneficiary Name	Samol Communication
Beneficiary Account No	38225327522
Transaction Amount	4,400.00
Receipt Txn Amount In Words	Four Thousand Four Hundred Rupees Only.
Transaction Date and Time	02/09/2021 09:50:11
Remarks	Airtel Internet Bill
Beneficiary Details	SAMOL
Transaction Type	NEFT
Transaction Status	Success

श्री. प्रो. प्राचार्य महोदय,
जिजामता शास्त्र व कला महाविद्यालय,
ज्ञानेश्वरनगर भंडे ता. नेवासाजि. अ.नगर. -

महोदय,

महाविद्यालयाने पुढील कामासाठी खालील प्रमाणे खर्च आवश्यक असून खर्चाचा तपशील पुढील प्रमाणे
खर्चाचे कारण : फोन बिल भरणे .

अ.क्र	खर्चाचातपशील	अंदाजेरक्कम
१.	वरिलविषयानुसार आपल्या महाविद्यालयाने ऑफिस मध्ये एरटेल कंपनीचे इन्टरनेट कनेक्शन असून त्याचे मासिक महिन्याचे आगाऊ बिल भरणे गरजेचे असून त्याची रक्कम ४४००/- आहे. तरी सदर खर्चास मंजूरी मिळावी हि विनंती	४४००/-
	एकूण	४४००/-

वरील प्रमाणे सदरचे कामासाठी खर्च रक्कम रू. ४४००/- अक्षरी चार हजार चारशे रुपये खर्च येणार आहे. तरी सदरच्या खर्चासाठी मंजूरी मिळावी हि विनंती.

विभागप्रमुख

सही

आपला विश्वासू

नाव

सदरचा खर्च अनुदान प्राप्त आहे. / नाही.

खर्चाचे बजेट हेड :-

खर्च रक्कम रू. :- /-

खर्च अनुदानित / विनाअनुदानित विभाग

लेखा विभाग

खर्चासाठी रक्कम रू. रू. ४४००/- अक्षरी चार हजार चारशे रुपये मंजूरी आहे/ नाही.

प्राचार्य

PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

सदरचे तपशीलाप्रमाणे अंदाजे रू. रू. ४४००/- अक्षरी चार हजार चारशे रुपये मंजूर करणेत

येत आहे, सदरचे खर्चासाठी मंजूरी आहे/ नाही.

सेक्रेटरी

श्री. मा. क. ल. रा. व. पु. ले. या. शिक्षण संस्था,
ज्ञानेश्वरनगर भंडे

11890328587

11890328587

To,
PRINCIPAL OF
JIJAMATA COLLAGE SCIENCE AND ART
Bhenda bk,newasa,
ahmednagar ,414605.

INVOICE NO - 657
DATE: 26/08/2020
DUE DATE :- 05/09/2021

NO	DESCRIPTION	AMOUNT
1	service charges up to 50 UL SEP 2021 (wi fi for online classes)	3200/-monthly
	Total	3200/-

Note:- Please pay your outstanding bill amount within 2-3 days, otherwise your link will be suspended.

WAT TO PAY YOUR BILL

SAMOL COMMUNICATION
State Bank of India(kukana)
AC NO- 38225327522
IFSC CODE – SBIN0013535

SAMOL COMMUNICATION
Nanda
PROPRIETOR

0.5

pl. pay

78
119121

Jijamata College of Science & Arts
Inward No. 80
Date: 1.19.2021

To,
PRINCIPAL OF
JIJAMATA COLLAGE SCIENCE AND ART
Bhenda bk,newasa,
ahmednagar ,414605.

INVOICE NO - 658
DATE: 26/08/2021
DUE DATE :- 05/09/2021

NO	DESCRIPTION	AMOUNT
1	Service charges 30UL SEP 2021 (Pricipal Office)	1200/-
	Total	1200/-

Note:- Please pay your outstanding bill amount within 2-3 days, otherwise your link will be suspended.

WAT TO PAY YOUR BILL

SAMOL COMMUNICATION
State Bank of India(kukana)
AC NO- 38225327522
IFSC CODE – SBIN0013535

SAMOL COMMUNICATION
Handwritten Signature
PROPRIETOR

0-5
P. P. M
19/12

Jijamata College of Science & Arts
Inward No. _____
Date: 11/9/2021

Particulars
Account
Telephone Charges

2,944.00

Through :

Current A/C (BOM)60127978820

On Account of :

being phone number -255040 809,304,305 etc
bill paid by online attached bill.dt.13.9.21.

Amount (in words) :

INR Two Thousand Nine Hundred Forty Four
Only

₹ 2,944.00

Receiver's Signature:



Authorized Signatory
INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Neerasa
Dist. Ahmednagar

प्रति,
मा. प्राचार्य महोदय,
जिज्जामाता शास्त्र व कला महाविद्यालय,
ज्ञानेश्वरनगर भेंडे वा. नेवासाजि, अ.नगर. -

महोदय,

महाविद्यालयाचे पुढील कामासाठी खालील प्रमाणे खर्च आवश्यक असून खर्चाचा तपशील पुढील प्रमाणे

खर्चाचे कारण : फोन बिल भरणे.

अ.क्र	खर्चाचा तपशील	अंदाजे रक्कम
१.	विरले विषयानुसार आपल्या महाविद्यालयात BSNL landline कनेक्शन (4 Connection) असून त्याचे माह - ऑगस्ट महिन्याचे बिल भरणे गरजेचे असून त्याची एकूण रक्कम २९४४/- आहे. तरी सदर खर्चाची मंजूरी मिळावी हि विनंती $176 + 1732 + 518 + 518 = 2944$	२९४४/-
	एकूण	२९४४/-

वरील प्रमाणे सदरचे कामासाठी खर्च रक्कम रु. २९४४/- अक्षरी दोन हजार नउशे चोव्वेचाळीस रुपये खर्च येणार आहे. तरी सदरच्या खर्चासाठी मंजूरी मिळावी हि विनंती.

विभागप्रमुख

सही

आपला विश्वासू

नांव

सदरचा खर्च अनुदान प्राप्त आहे. / नाही-

खर्चाचे बजेट हेड :-

खर्च रक्कम रु. २९४४/-

खर्च अनुदानित / विना अनुदानित विभाग

लेखा विभाग

खर्चासाठी रक्कम रु. २९४४/- अक्षरी दोन हजार नउशे चोव्वेचाळीस रुपये मंजूरी आहे/ नाही.

प्राचार्य

सदरचे तपशीलप्रमाणे अंदाजे रु. २९४४/- अक्षरी दोन हजार नउशे चोव्वेचाळीस रुपये मंजूर करणेत येत आहे, सदरचे खर्चासाठी मंजूरी आहे/ नाही.

सिक्रेटरी

श्री. मालतीराव पुलेवा, शिक्षणसंस्था,
ज्ञानेश्वरनगरभेंडे.

Shri. Patil R.P.
on put-up

BSNL
 02427-255040
 20-09-2021
 ₹ 1732.00



ACCOUNT SUMMARY

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS
₹ 10822.75	₹ 10823.00	₹ 0.00

CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
₹ 1731.94	₹ 1731.69	₹ 1732.00

SUMMARY CHARGE

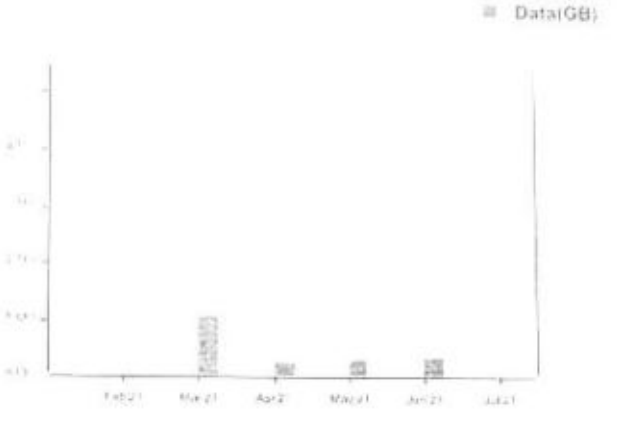
Current Charges	Amount ₹
Recurring Charges	1467.74
One Time Charges	0.00
Usage Charges	0.00
Miscellaneous Charge	0.00
Discount	0.00
Tax	264.20
Total Current Charges	1731.94

Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	1.00%	132.10	1467.74
SGST/UTGST	5.00%	132.10	1467.74

6 Paise Cash Back Offer Amount: 0.00

USAGE HISTORY (6 MONTHS)



Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> Or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google play Store. #Unite2FightCorona



TUSHAR HAJARE
 For Billing related issues
 0241-2326323



Jijamata College of Science & Arts
 Inward No. 958
 Date: 7/9/2021

- PAYMENT SLIP -
 Mode of payment
 Cash Cheque/DD Credit/Debit Card
 Cheque/DD No. _____ Dated _____ Bank _____ Branch _____
 Please Charge Rs _____ Signature _____

Invoice No	WDCMH2123693822
Invoice Date	04/09/2021
Account No	1022074890
Phone No	02427-255040
Due Date	20-09-2021
Amount Payable	₹ 1732.00



BSNL
 02427295809
 20-09-2021
 ₹ 518.00

02427295809

20-09-2021

₹ 518.00



Scan QR code to make online payment

ACCOUNT SUMMARY

PREVIOUS BALANCE	DEPOSIT RECEIVED	ADJUSTMENTS
₹ 358.84	₹ 359.00	₹ 0.00

CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
₹ 518.02	₹ 517.86	₹ 518.00

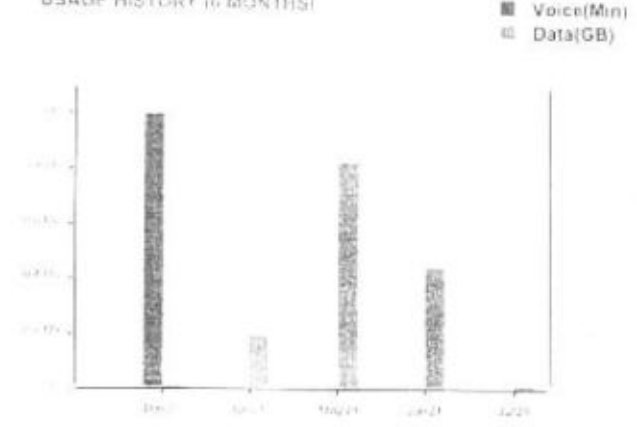
SUMMARY CHARGE

Current Charges	Amount ₹
Recurring Charges	449.00
One Time Charges	0.00
Usage Charges	0.00
Miscellaneous Charge	0.00
Discount	-10.00
Tax	79.02
Total Current Charges	518.02

Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	12%	51.51	439.00
SGST/IGST	12%	51.51	439.00
6 Paise Cash Back Offer Amount		0.00	

USAGE HISTORY (6 MONTHS)



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My BSNL App



TUSHAR HAJARE
 For Billing related issues
 ☎ 0241-2326323



Bill Summary

Jijamata College of Science & Arts
 Inward No. 92
 Date: 7-10-21

Invoice No	WDCMH2123815622
Invoice Date	04/09/2021
Account No	1026476302
Phone No	02427295809
Due Date	20-09-2021
Amount Payable	₹ 518.00

BHARAT SANCHAR NIGAM LTD

- PAYMENT SLIP -

Mode of payment

Cash Cheque/DD Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____
 Please Charge Rs. _____ Signature _____



BSNL Mobile Service Bill Invoice

BSNL
 BHARAT SANCHAR NIGAM LTD
 BSNL NEW DELHI
 110001

ACCOUNT NUMBER

02427-255304

20-09-2021

AMOUNT PAYABLE

₹ 176.00



Scan QR Code to make online Payment

ACCOUNT SUMMARY

Deposit Amount: 3500.00

Customer GSTIN

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS	CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
₹ 550.66	₹ 551.00	₹ 0.00	₹ 175.82	₹ 175.48	₹ 176.00

SUMMARY CHARGE

Current Charges	Amount ₹
Recurring Charges	149.00
One Time Charges	0.00
Usage Charges	6.00
Miscellaneous Charges	0.00
Discount	-6.00
Tax	26.82
Total Current Charges	175.82

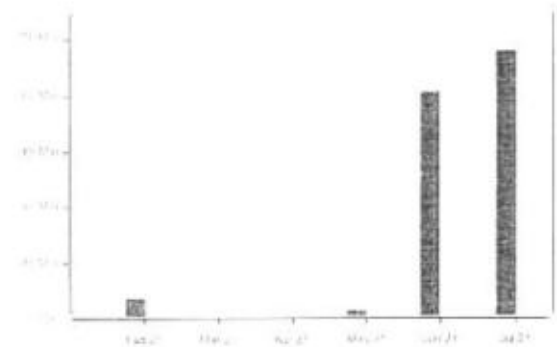
Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	13.41	149.00
SGST/UTGST	9.00%	13.41	149.00

₹ Paise Cash Back Offer Amount: 0.00

USAGE HISTORY (6 MONTHS)

■ Voice(Min)
 ■ Data(GB)



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Dear Customer,

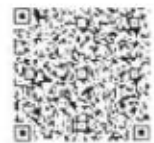
Your current annual plan subscription is expiring this month (SEP 2021) and will be renewed with a same annual plan as per existing tariff, to avoid any inconvenience to you.

For any further enquiry please call our toll free number

1800 345 1500

Team BSNL.

TUSHAR HAJARE
 For Billing related issues
 ☎ 0241-2326323



Jijamata College of Science & Arts

Inward No. 912

Date: 7/9/2021

Bill Summary

Invoice No	WDCMH2123573275
Invoice Date	04/09/2021
Account No	1015180314
Phone No	02427-255304
Due Date	20-09-2021
Amount Payable	₹ 176.00

BHARAT SANCHAR NIGAM LTD

- PAYMENT SLIP -

Mode of payment

Cash Cheque/DD Credit/Debit Card

Cheque/DD No _____ Dated _____ Bank _____ Branch _____

Please Charge Rs. _____ Signature _____



Customer Services | 1800-1234567

PHONE NUMBER

02427295305

20-09-2021

₹ 518.00



Scan QR Code to make online Payment

ACCOUNT SUMMARY

Deposit Amount: 449.00

Customer GSTIN

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS	CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
भागी मी	भुगतान	संशोधन	वर्तमान चार्ज	कुल देय	भुगतान
₹ 324.68	₹ 325.00	₹ 0.00	₹ 518.02	₹ 517.70	₹ 518.00

Amount includes Tax/Service Charges/Bonus and Zero Taxes Only

SUMMARY CHARGE

Current Charges	विवरण	Amount ₹
Recurring Charges	पुनरावृत्ति चार्ज	449.00
One Time Charges	एक बार चार्ज	0.00
Usage Charges	उपयोग चार्ज	0.00
Miscellaneous Charge	विविध चार्ज	0.00
Discount		-10.00
Tax		79.02
Total Current Charges	वर्तमान चार्ज	518.02

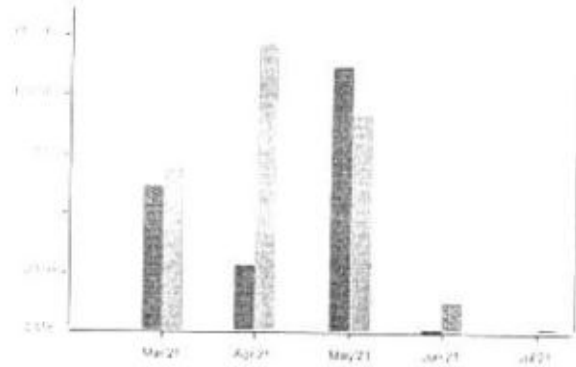
Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	39.51	439.00
SGST/UTGST	9.00%	39.51	439.00

6 Paise Cash Back Offer Amount: 0.00

USAGE HISTORY (6 MONTHS)

Voice(Min)
Data(GB)



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My BSNL App



TUSHAR HAJARE
रतन उदितारि
For Billing related issues
☎ 0241-2326323



Jijamata College of Science & Arts
Inward No. 92 - A
Date: 7/9/2021

Bill Summary

BHARAT SANCHAR NI. AN. LTD

- PAYMENT SLIP -

Mode of payment

Cash Cheque/DD Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____

Please Charge Rs _____ Signature _____

Invoice No	WDCMH2123833176
Invoice Date	04/09/2021
Account No	1026476300
Phone No	02427295305
Due Date	20-09-2021
Amount Payable	₹ 518.00



Transaction Details

Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)

Receipt for Payment of Bills/Demand notes. This Receipt is generated from BSNL Portal

Receipt No	882109134663043
Transaction ID	FCDR1309219857293
Transaction Date	13-09-2021 10:07:53
Amount	RS. 318.00/-
Phone No	2427295305
Account No	1026476300
Bank Reference No	001598536
Invoice No	WDCMH2123833176

Receipt Details

Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)

Receipt for Payment of Bills/Demand notes. This Receipt is generated from BSS1 (5000)

Receipt No	882109134662012
Transaction ID	FCDR1309219856913
Transaction Date	13-09-2021 10:01:33
Amount	Rs. 518,00/-
Phone No	2427295809
Account No	1026476302
Bank Reference No	001516851
Invoice No	WDCMH2123815622

Receipt Date

Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)

Receipt for Payment of Bills/Demand notes. This Receipt is generated from BSNL Portal

Receipt No	882109114504821
Transaction ID	FCDR1109219785381
Transaction Date	11-09-2021 11:19:57
Amount	Rs. 1732.00/-
Phone No	2427255040
Account No	1022074890
Bank Reference No	001954168
Invoice No	WDCMH2123693822

Receipt Details

Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)

Receipt for Payment of Bills/Demand notes. This Receipt is generated from BSNL Portal.

Receipt No	882109134662539
Transaction ID	FCDR1309219857115
Transaction Date	13-09-2021 10:05:02
Amount	Rs. 176.00/-
Phone No	2427255304
Account No	1015180314
Bank Reference No	001559631
Invoice No	WDCMH2123573275

Particulars	Amount
Account	
P T Deduction Teaching	8,000.00
P T Deduction Non Teaching	1,575.00

Through :

Bank Current A/C (Bom) 60127976820

On Account of :

Being Teaching and non-teaching Deducted P
T in march 2020 paid to Gove by online (8000+1575etc)

Amount (in words) :

INR Nine Thousand Five Hundred Seventy
Five Only

₹ 9,575.00

Receiver's Signature:

[Handwritten Signature]

[Handwritten Signature]
 12
 Authorised Signatory
 INCHARGE PRINCIPAL
 Jijamata College of Science & Arts
 Dnyaneshwarnagar, Bhende Bk, (Key Indicator 4.3.1)

Merchant Name	Merchant No.	Merchant Type	Merchant Category
Account Head Details	Account No.	Address Details	
0028001203 AMOUNT OF TAX		Flat/Block No.	
		Premises/Building	
		Road/Street	
		Area/Locality	
		Town/City/District	
		PIN	
		Remarks (If any)	Assessment Code
		Amount in Words	Year (Thousands, Five Thousands, Tens of Thousands, Lacs, Tens of Lacs)
			User Id

Total Amount	₹ 575.00		
Payment Details	DD		
Cheque/DD Details		Bank CIN No.	02530002109140190
Cheque/DD No. :		Bank Branch :	06607 - KUMHST
Bank Name :	Bank Of Maharashtra	Scroll No.	00217750
Name of Branch	06607 - KUMHST		

Signature of Person who has made Payment

Prakash
16/1/21
 March-20

105
Particulars
Account
Income Tax Deduction Transferred 4,36,000.00

Through :

Bank Current A/C (Bom) 60127978620

On Account of :

Being I Tax amount Rs.436000 in Aug. 2021
paid to Govt. by online challan.23.9.21


Amount (in words) :

INR Four Lakh Thirty Six Thousand Only

₹ 4,36,000.00

Receiver's Signature:




Authorised Signatory
INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Nowase
Dist. Ahmednagar

Receipt for Direct Tax Payment

PAN / TAN	PNEJ05457E
Customer Name	JIJXXXXA COLLEGE OF SCIENCE AND ARTS NEWASA AHMEDNAGA
Address	Principal Jijamata college bhende Ahmednagar MAHARASHTRA 414601
Challan No	281
Payment Details (Amounts in Rs.)	
Basic Tax	4,36,000.00
Surcharge	0.00
Educational Cess	0.00
Penalty	0.00
Interest	0.00
Others	0.00
Fee under section 234E	0.00
Total Amount	4,36,000.00
Amount In Words	Four Lac Thirty Six Thousand Rupees Only.
Transaction Date	23092021
Major Head	0021 - NON-COMPANY DEDUCTIBLES
Minor Head	200 - TDS/TCS Payable by Taxpayer
Nature of Payment	92B - Payment of Employees other than Govt. Employees
Assessment Year	2022-23
Customer Identity Number (CIN)	02314332309202178125
BSR Code	0231433
Date of Tender	23092021
Challan Sr No	78125
Debit Account No	CA-60127978820
Branch Name	00607 - KUKANE
User Id	boddu0006
Beneficiary Details	JIJXXXXA COLLEGE OF SCIENCE AND ARTS NEWASA AHMEDNAGA - CA-60127978820
Transaction Type	Direct Tax Payment
Transaction Status	success

2 Jay
Aug 2021

Payment Voucher

104	
Particulars	Amount
Account:	
Online Application Form Fee	6,501.80

Through :

Bank Current A/C (Bom) 60127978820

On Account of :

Being college Domine REgi. fee paid to Govt by
online dt 23.9.21attach challan.

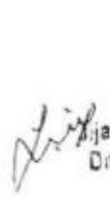
Amount (in words) :

INR Six Thousand Five Hundred One and
Eighty paise Only

₹ 6,501.80

Receiver's Signature:




Authorized Signatory
INCHARGE PRINCIPAL
Jijamata College of Science & Arts
Dnyaneshwaragar, Tal. Newasa
Dist. Ahmednagar

Dashboard

Your user name is: [username]

Dashboard

My Services

Active	Pending	Expired
0	1	0

Date	Message
23-Sep-2021	jijamatacollege.ac.in Update Name Server
23-Sep-2021	jijamatacollege.ac.in Update Name Server
23-Sep-2021	jijamatacollege.ac.in Update Name Server

No Data Exist

Date	Domain Name	Payment Mode	Amount	Status
23-Sep-2021	jijamatacollege.ac.in	Online	₹6490.00	Accepted

Payment Received by online
 ₹6501.80
 23/09/2021
 12:16 P.M.

102
Ratnawati
Account
Telephone Charges

4,400.00

Through :

Current A/C (BOM)60127178820

On Account of :


being phone number -255304 INTERNATE bill
paid by online attached bill dt 13.10.21.OCT
21

Amount (in words) :

INR Four Thousand Four Hundred Only

₹ 4,400.00

Receiver's Signature



Authorised Signatory,

INCHARGE PRINCIPAL

Jijamata College of Science & Arts
Dnyaneshwarnagar, Tal. Newasa
Dist. Ahmednagar

