

PROF. SAMBAJIRAO KADAM COLLEGE, DEUR (SATARA)

Criterion 6: Governance, Leadership and Management

Clarifications for deviation/s along with attached document/s for DVV

6.2.3

Institutional expenditure statements for the heads of E- governance implementation reflected in the audited statement

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S
PROF. SAMBAJIRAO KADAM COLLEGE, DEUR
A. P. Deur, Tal. Koregaon, Dist. Satara
GENERAL LEDGER (UGC)
Account Name: Additional Assistance Colleges

Date : From : 01/04/2013 To : 31.03.2014

Date	Voucher Type	Vou. No.	Particulars	C. B. P. No.	Debit (Rs.)	Credit (Rs.)	Cl. Balance (Rs.)	
1/4/2013			Opening Balance		0	0	0	Dr
26/08/2013	Payment	1	Canon Xerox Machine 02 Nos	2	240000.00	0.00	-240000.00	Cr
26/08/2013	Payment	2	Printer 10 Nos Epson Qty 1 + Laser Jet Pro P1108 Qty 9	3	65900.00	0.00	-305900.00	Cr
18/08/2013	Payment	3	Dell Desktop Computers Qty 20	4	774000.00	0.00	-1079900.00	Cr
20/09/2013	Payment	4 to 6	Sony Digital Camera DVD (Blue Ray Player T. V. Plasma)	5	79850.00	0.00	-1159750.00	Cr
20/09/2013	Payment	7	Audio Sound System Amplifier Machine, Channel Mixer, Speakers Stand Mike	5	164000.00	0.00	-1323750.00	Cr
20/09/2013	Payment	8	Printer & Scanner	6	69000.00	0.00	-1392750.00	Cr
20/09/2013	Payment	9	Digital Camera Nikon D & LR	6	51500.00	0.00	-1444250.00	Cr
24/09/2013	Payment	10	Library Software Akash Infotech	7	110000.00	0.00	-1554250.00	Cr
5/10/2013	Payment	11	Office Automation Software Apoorva Solutions Satara / A Square Software Services	8	51000.00	0.00	-1605250.00	Cr
14/10/2013	Payment	12	Digital Language Lab Software	9	95000.00	0.00	-1700250.00	Cr

For S. B. Gokhale & Co.
Chartered Accountants



Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregaon, Dist. Satara.

Shri Mudhaldevi Shikshan Sanstha's
Prof. Sambhajirao Kadam College, Deur
A - P : Deur, Tal-Koregoan, Dist- Satara
Ledger Name : Software Annual Maintenance Contract

Date :From : 01/04/2015 To : 31/03/2016

Date	Voucher Type	Vou No.	Particulars	Debit (Rs.)	Credit (Rs.)	Cl. Balance (Rs.)	
1/4/2015			Opening Balance	0.00	0.00	0.00	Dr
			Days Total :	0.00	0.00	0.00	Dr
8/10/2015	Payment	572	Software Annual Maintenance Contract Being Digital Language Lab Annual Maintenance Contract Receipt No. 1121 Dt. 10.12.15 Paid to Biyani Techno Sustem by. Ch. 000441 Dt. 18.09.15 AMC Year From 1 June 15 to 31 May 2016	15000.00		-15000.00	Cr
			Days Total :	15000.00		-15000.00	Cr
31/12/2015	Payment	737	Software Annual Maintenance Contract Being Auto Library Automation Software AMC Charges Paid to Akash Infotech by RTGS Ch. No. 22201 Dt. 30.12.15	18000.00		-33000.00	Cr
			Days Total :	18000.00		-33000.00	Cr
			Grand Total :	33000.00	0.00	-33000.00	

For S. B. Gokhale & Co.
Chartered Accountants

(S. B. GOKHALE)
Sr. Partner
FIRMA



Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregoan, Dist. Satara.

Shri Mudhaidevi Shikshan Sanstha's
Prof. Sambhajirao Kadam College, Deur
A - P : Deur, Tal-Koregoan, Dist- Satara
Ledger Name : Software Annual Maintenance Contract

Date :From : 01/04/2016 To : 31/03/2017

Date	Voucher Type	Vou No.	Particulars	Debit (Rs.)	Credit (Rs.)	Cl. Balance (Rs.)	
1/4/2016			Opening Balance	0.00	0.00	0.00	Dr
			Days Total :	0.00	0.00	0.00	Dr
30/5/2016	Payment	72	Software Annual Maintenance Contract Being College Account Software AMC Charges Bill No. 129 Dt. 11.03.16 Paid to A Square Software Services by RTGS (Ch. No. 016270 Dt. 27.05.16)	3000.00		-3000.00	Cr
			Days Total :	3000.00		-3000.00	Cr
25/10/2016	Payment	354	Software Annual Maintenance Contract Being Autolib NG Library Software AMC 1 Year (01 Oct. 16 to 30 Sep. 16) M/S Akash Infotech, Pune Bill Paid by NEFT (Ch. No. 016277 Dt. 22.10.16)	27000.00		-30000.00	Cr
			Days Total :	27000.00		-30000.00	Cr
			Grand Total :	30000.00	0.00	-30000.00	

For S. B. Gokhale & Co.
Chartered Accountants

(S. B. GOKHALE)
Sr. Partner
F15040



Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregoan, Dist. Satara.

Shri Mudhaldevi Shikshan Sanstha's
Prof. Sambhajirao Kadam College, Deur
A - P : Deur, Tal-Koregoan, Dist- Satara

Ledger Name : Software Annual Maintenance Contract

Date : From : 01/04/2017 To : 31/03/2018

Date	Voucher Type	Vou No.	Particulars	Debit (Rs.)	Credit (Rs.)	Cl. Balance (Rs.)	
1/4/2017			Opening Balance	0.00	0.00	0.00	Dr
			Days Total :	0.00	0.00	0.00	Dr
11/5/2017	Payment	30	Software Annual Maintenance Contract Being AMC (Annual Mait. Charges) For Computerized MIS System (Educare Version 3.0) Bill No. 191 Dt. 02.05.17 Paid by RTGS to A Square Software Services (2997/- + 3/- = 3000)	3000.00		-3000.00	Cr
			Days Total :	3000.00		-3000.00	Cr
10/11/2017	Payment	326	Software Annual Maintenance Contract Being Autolib NG Library Software AMC 1 Year (01 Oct. -17 to 30 Sep. 18) M/S Akash Infotech, Pune Bill Paid by NEFT (Ch. No. 039320 Dt. 07.11.17)	18000.00		-21000.00	Cr
			Days Total :	18000.00		-21000.00	Cr
5/12/2017	Payment	376	Software Annual Maintenance Contract Being Autolib NG Library Software AMC 1 Year (01 Oct. -17 to 30 Sep. 18) M/S Akash Infotech, Pune Support Provided Statatic IP for 1 Year Bill IS20170337 Paid by NEFT to Inet Services Pvt. Ltd. (BOM Ch. No. 032197 Dt. 05.12.17)	2360.00		-23360.00	Cr
			Days Total :	2360.00		-23360.00	Cr
9/3/2018	Payment	555	Software Annual Maintenance Contract Being AMC (Annual Mait. Charges) For Computerized MIS System (Educare Version 3.0) Bill No. 251 Dt. 05.03.18 Paid by NEFT to A Square Software Services	3000.00		-26360.00	Cr
			Days Total :	3000.00		-26360.00	Cr
			Grand Total :	26360.00	0.00	-26360.00	

For S. B. Gokhale & Co,
Chartered Accountants



(S. B. GOKHALE)
Sr. Partner
T. 12345



Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregaon, Dist. Satara.

Shri Mudhaldevi Shikshan Sanstha's
Prof. Sambhajirao Kadam College, Deur
A - P : Deur, Tal-Koregaon, Dist- Satara

Ledger Name : Software Annual Maintenance Contract

Date :From : 01/04/2018 To : 31/03/2019

Date	Voucher Type	Vou No.	Particulars	Debit (Rs.)	Credit (Rs.)	Cl. Balance (Rs.)	
1/4/2018			Opening Balance	0.00	0.00	0.00	Dr
			Days Total :	0.00	0.00	0.00	Dr
15/3/2019	Payment	597	Software Annual Maintenance Contract Being AMC (Annual Maint. Charges) For Computerized MIS System (Educare Version 3.0) Bill No. 343 Dt. 02.03.19 Paid by NEFT to A Square Software Services	6000.00		-6000.00	Cr
			Days Total :	6000.00		-6000.00	Cr
			Grand Total :	6000.00	0.00	-6000.00	

For S. B. Gokhale & Co.
Chartered Accountants

S. B. GOKHALE
Sr. Partner
F15045

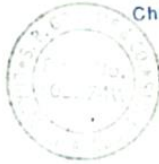


Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregaon, Dist. Satara

Shri Mudhaldevi Shikshan Sanstha's
Prof. Sambhajirao Kadam College, Deur
A - P : Deur, Tal-Koregaon, Dist- Satara
Ledger Name : Office Automation Software
Date :From : 01/04/2018 To : 31/03/2019

Date	Voucher Type	Vou No.	Particulars	Debit (Rs.)	Credit (Rs.)	Cl. Balance (Rs.)	
1/4/2018			Opening Balance	0.00	0.00	0.00	Dr
			Days Total :	0.00	0.00	0.00	Dr
20/11/2018	Payment	380	Office Automation Software Being Office Automation Software (College Paperless Softwae System) Purchased Qty 1 Bill No. 305 Dt. 22.10.18 Paid to A SQUARE SOFTWARE SERVICES by NEFT Ch. No. 09287 Dt. 19.11.18 (Paid Advance 50% Dt. 04.04.18 + 50 % Final Advance 12500/- Total	25000.00		-25000.00	Cr
			Days Total :	25000.00		-25000.00	Cr
			Grand Total :	25000.00	0.00	-25000.00	

For S. B. Gokhale & Co.
Chartered Accountants



(S. B. GOKHALE)
Sr. Partner
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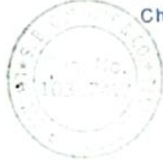
Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregaon, Dist. Satara

Shri Mudhaldevi Shikshan Sanstha's
Prof. Sambhajirao Kadam College, Deur
A - P : Deur, Tal-Koregoan, Dist- Satara

Ledger Name : Software Annual Maintenance Contract

Date :From : 01/04/2019 To : 31/03/2020

Date	Voucher Type	Vou No.	Particulars	Debit (Rs.)	Credit (Rs.)	Cl. Balance (Rs.)	
1/4/2019			Opening Balance	0.00	0.00	0.00	Dr
			Days Total :	0.00	0.00	0.00	Dr
11/3/2020	Payment	549	Software Annual Maintenance Contract Being AMC (Annual Mait. Charges) Yr. 2020-2021For Computerized MIS System (Educare Version 3.0) Bill No. 408 Dt. 03.03.20 Paid by NEFT to A Square Software Services Ch. No. 086614 Dt. 06.03.2020	6000.00		-6000.00	Cr
			Days Total :	6000.00		-6000.00	Cr
			Grand Total :	6000.00	0.00	-6000.00	



For S. B. Gokhale & Co.
Chartered Accountants

(S. B. GOKHALE)
Sr. Partner
F15645



Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregoan, Dist. Satara.

Shri Mudhaldevi Shikshan Sanstha's
Prof. Sambhajirao Kadam College, Deur
A - P : Deur, Tal-Koregoan, Dist- Satara

Ledger Name : Software Annual Maintenance Contract

Date :From : 01/04/2020 To : 31/03/2021

Date	Voucher Type	Vou No.	Particulars	Debit (Rs.)	Credit (Rs.)	Cl. Balance (Rs.)	
1/4/2020			Opening Balance	0.00	0.00	0.00	Dr
			Days Total :	0.00	0.00	0.00	Dr
25/3/2021	Payment	303	Software Annual Maintenance Contract Being Ch. No. 099592 Dt. 25.03.2021 Withdrawn & Paid Office SoftwareAMC Bill amt. to A Square Software Services by NEFT	9000.00		-9000.00	Cr
			Days Total :	9000.00		-9000.00	Cr
			Grand Total :	9000.00	0.00	-9000.00	

For S. B. Gokhale & Co.
Chartered Accountants



(S. B. GOKHALE)
Sr. Partner
F15645



Dr. E. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregoan, Dist. Satara.

Shri Mudhaidevi Shikshan Sanstha's
Prof. Sambhajirao Kadam College, Deur
 A - P : Deur, Tal-Koregoan, Dist- Satara
Ledger Name : Office Automation Software

Date :From : 01/04/2020 To : 31/03/2021

Date	Voucher Type	Vou No.	Particulars	Debit (Rs.)	Credit (Rs.)	Cl. Balance (Rs.)	
1/4/2020			Opening Balance	0.00	0.00	0.00	Dr
			Days Total :	0.00	0.00	0.00	Dr
24/7/2020	Payment	47	Office Automation Software Being Ch. No. 087999 Dt. 24.07.20 Withdrwan & Paid A Square Software Services Purchased Office Automation Software Online Paperless Software Educare Ver. 3.0 Bill No. AS792 Dt. 24.01.2020 Paid by NEFT	40000.00		-40000.00	Cr
			Days Total :	40000.00		-40000.00	Cr
			Grand Total :	40000.00	0.00	-40000.00	

Prof. Sambhajirao Kadam
 Chartered Accountant

Dr. B. N. Bhesale
 Principal



Dr. B. N. Bhesale
 Principal

College,
 Satara

Shri Mudhaldevi Shikshan Sanstha's
Prof. Sambhajirao Kadam College, Deur
A - P : Deur, Tal-Koregoan, Dist- Satara

Ledger Name : I - Year College Exam Exps. (CAP)

Date :From : 01/04/2021 To : 25/02/2022

Date	Voucher Type	Vou No.	Particulars	Debit (Rs.)	Credit (Rs.)	Cl. Balance (Rs.)	
1/4/2021			Opening Balance	0.00	0.00	0.00	Dr
			Days Total :	0.00	0.00	0.00	Dr
15/7/2021	Payment	57	I - Year College Exam Exps. (CAP) Being Ch. No. 082186 Dt. 12.07.2021 Withdrawn & I - Year College Online Exam. Exps. Bill No. KBPCOES - 2122-24 Dt. 21.06.2021 Paid to K. B. P. College of Eng. Satara by NEFT	19948.00		-19948.00	Cr
15/7/2021	Payment	58	I - Year College Exam Exps. (CAP) Being Ch. No. 082185 Dt. 12.07.2021 Withdrawn & Paid B.A. I - Year College Exam. Exps. Bills Paid to Examiner & Other Staff as per Encl. Stat.	10950.00		-30898.00	Cr
15/7/2021	Payment	59	I - Year College Exam Exps. (CAP) Being Ch. No. 082185 Dt. 12.07.2021 Withdrawn & Paid B. Com. I - Year College Exam. Exps. Bills Paid to Examiner & Other Staff as per Encl. Stat.	5760.00		-36658.00	Cr
15/7/2021	Payment	60	I - Year College Exam Exps. (CAP) Being Ch. No. 082185 Dt. 12.07.2021 Withdrawn & Paid B. Sc. I - Year College Exam. Exps. Bills Paid to Examiner & Other Staff as per Encl. Stat.	7020.00		-43678.00	Cr
15/7/2021	Payment	61	I - Year College Exam Exps. (CAP) Being Ch. No. 082185 Dt. 12.07.2021 Withdrawn & Paid BA/B. Com./B. Sc. I - Year College Exam. Principal Remuneration bill Paid as per Encl. Stat.	2500.00		-46178.00	Cr
			Days Total :	46178.00		-46178.00	Cr
18/8/2021	Payment	105	I - Year College Exam Exps. (CAP) Being Ch. No. 082187 Dt. 14.08.2021 Withdrwan & Paid Oct. 20 College B. Voc. Sem01 Exam. Exps. Bills as per Encl. Stat.	4960.00		-51138.00	Cr
			Days Total :	4960.00		-51138.00	Cr
27/9/2021	Payment	173	I - Year College Exam Exps. (CAP) Being Ch. No. 082188 Dt. 24.09.2021 Withdrawn & Paid Aug / Sep. 2021 I - Year College Online Exam. Software Charges (ERP) Studs. 2529 Exps. Bill No. KBPCOES - 2122-115 Dt. 21.09.2021 K. B. P. College of Eng. Satara by NEFT	20890.00		-72028.00	Cr
			Days Total :	20890.00		-72028.00	Cr
8/10/2021	Payment	198	I - Year College Exam Exps. (CAP) Being Ch. No. 082189 Dt. 07.10.2021 Withdrwan & Paid Oct. 2021 BA/B.Com./B.Sc./B. Voc. I - Year Col. Exam. Exps. Excess bills amt. as per Encl. Stat.	9665.00		-81693.00	Cr
			Days Total :	9665.00		-81693.00	Cr
13/10/2021	Payment	200	I - Year College Exam Exps. (CAP) Being Ch. No. 082190 Dt. 12.10.2021 Withdrwan & Paid to Shri. Patil Pandurang V. for April-2021 BA/B.Com/ B. Sc. I Year College CAP Exam. Exps. bills as per Encl. Stat.	32100.00		-113793.00	Cr
			Days Total :	32100.00		-113793.00	Cr
			Grand Total :	113793.00	0.00	-113793.00	



For S. B. Gokhale & Co.
Chartered Accountants

S. B. GOKHALE
Sr. Partner
110015



Dr. B. N. Bhosale
Principal,
Prof. Sambhajirao Kadam College,
Deur, Tal. Koregoan, Dist. Satara