

PES's Modern College of Commerce and Computer Studi

General Expenditure Account

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Transactions	
	Receipts	Payments
Advertisement		60,048.00
Affiliation Fee		2,92,600.00
Annual Day Expenses		20,000.00
Audit Fee		8,720.00
College Days Celebration		420.00
Eligibility		61,310.00
Ex Gratia		1,500.00
Honorarium - Visiting Faculty		97,250.00
I Card Expenses		6,791.00
Independence Day Programme		2,376.00
Inducation Program & Parent Meet		7,920.00
LOCAL CONVEYANCE		2,956.00
Local Selection Committi Exp		8,100.00
Maintenace (Computer)		100.00
Maintenance Generator		12,500.00
Meeting Exp.		6,134.00
Misc Expenses		1,248.00
National Unity Day (NSS)		400.00
Postages		339.00
Principal Selection Commuty		21,883.00
Prting & Stationary		7,285.00
Property Tax		1,41,276.00
Salary - Non Teaching		81,571.00
Sports Expenses		6,103.00
Sports - Pro Rata to SPPU		2,070.00
Student Welfare Fund - Pro Rata		34,648.00
Travilling Exp		572.00
Grand Total		8,86,120.00



[Signature]
Principal
 P. E. Society's
 Modern College of Commerce
 and Computer Studies,
 Nigdi, Pune - 411 044

PES's Modern College of Commerce and Computer Studi

General Expenditure Account

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions	
	Receipts	Payments
Advertisement		90,181.00
Affiliation Fee		24,000.00
Allowances to Chairman LMC		1,518.00
Allowance to Co - Ordinator		5,000.00
Allownces to Visitor		10,000.00
Annual Day Expenses		15,450.00
Audit Fee		5,180.00
Building Development		20,020.00
Contribution to Shahid Nidhi		11,149.00
Digital Marketing		7,080.00
Electricity Bill		74,920.00
Eligibility		81,290.00
Ex Gratia		3,000.00
Inonorarium - Visiting Faculty		1,66,750.00
Card Expenses		14,249.00
LOCAL CONVEYANCE		5,475.00
Local Selection Committi Exp		9,128.00
Mainteance Cleaning		84,260.00
Maintenace (Computer)		12,082.00
Maintenance Bulding		8,208.00
Maintenance Electricals		15,593.00
Maintenance Generator		2,500.00
Meeting Exp.		6,696.00
Misc Expenses		6,881.00
Printing & Stationary		1,70,709.00
Professional Charges		17,175.00
Property Tax		1,29,060.00
Salary - Non Teaching		3,35,580.00
Salary - Teaching		9,75,967.00
Security Charges		1,04,581.00
Seminar & Workshop		88,865.00
Sports Expenses		10,007.00
Sports - Pro Rata to SPPU		3,764.50
Telephone Bill		16,932.00
Travilling Exp.		1,308.00
UNIVERSITY EXAM		2,524.00
Water Bill		6,376.00
Website Charges		3,422.00
Grand Total		25,46,880.50



[Signature]
Principal

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and Computer Studies,
Nigdi, Pune - 411 044

PES's Modern College of Commerce and Computer Studi

General Expenditure Account

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions	
	Receipts	Payments
Advertisement		50,175.00
Affiliation Fee		2,38,000.00
Annual Day Expenses		5,398.00
Audit Fee		8,228.00
Cleaning Expenses		4,220.00
Diesel		5,000.00
Electricity Bill		69,900.00
Eligibility		79,760.00
Ex Gratia		3,000.00
Faculty Develoment Programme		500.00
Fire Safety		6,510.00
Honarium - Visiting Faculty		1,46,500.00
I Card Expenses		14,867.00
Education Program & Parent Meet		12,792.00
Internet Charges		56,200.00
LOCAL CONVEYANCE		1,86,610.00
Mainteance Cleaning		1,31,673.00
Maintenace (Computer)		32,007.00
Maintenance Bulding		42,733.00
Maintenance Electricals		1,36,309.00
Meeting Exp		30,148.00
Misc Expenses		1,852.00
News Paper & Periodicals		4,532.00
Postages		467.00
Printing & Stationary		1,79,834.00
Professional Charges		27,040.00
Property Tax		3,87,350.00
Pro Rata		95,340.00
Salary - Non Teaching		5,68,488.00
Salary - Teaching		26,11,024.00
Security Charges		61,000.00
Seminar & Workshop		14,616.00
Sports Expenses		15,246.00
Telephone Bill		22,773.00
Training and Placement		12,480.00
Uniform Exp.		3,570.00
UNIVERSITY EXAM		8,44,330.80
Vriddhi Online Admission Charges		16,419.00
Water Bill		21,508.00
Website Charges		22,000.00
Grand Total		61,70,399.80



Atshe
Principal

P. E. Society's
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Nigdi, Pune - 411 044

PES's Modern College of Commerce and Computer Studi

General Expenditure Account

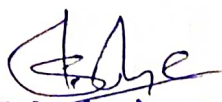
Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Transactions	
	Receipts	Payments
Advertisement		40,000 00
Affiliation Fee		58,600 00
Audit Fee		15,000 00
Building Development		1,76,934 00
Cleaning Expenses		5,780 00
Diesel		1,000 00
Electricity Bill		7,830 00
Eligibility		69,670 00
Ex Gratia		2,500 00
Fire Safety		2,97,659 00
Honorarium - Visiting Faculty		2,50,750 00
LOCAL CONVEYANCE		1,37,170 00
Maintenance Cleaning		90,900 00
Maintenance (Computer)		500 00
Maintenance Electricals		50,425 00
OFFICE EXP.		28,290 00
Printing & Stationary		23,296 00
Professional Charges		26,618 00
Property Tax		2,43,433 00
Salary - Non Teaching		4,66,389 00
Salary - Teaching		23,24,572 00
Security Charges		41,000 00
Sports Expenses		11,865 00
Telephone Bill		24,126 00
UNIVERSITY EXAM		4,87,728 00
Vriddhi Annual Maintanence Charges		11,800 00
Website Charges		8,510 00
Grand Total		49,02,345.00




Principal
P. E. Society's
Modern College of Commerce
and Computer Studies,
Nigdi, Pune - 411 044

PES's Modern College of Commerce and Computer Studi

General Expenditure Account

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Transactions	
	Receipts	Payments
Advertisement		1,71,200.00
Affiliation Fee		2,40,600.00
Audit Fee		15,000.00
Bulding Maintenance		18,27,658.00
Cleaning Expenses		5,660.00
Diesel		3,000.00
Electricity Bill		45,280.00
Eligibility		1,24,860.00
Ex Gratia		4,500.00
Honorarium - Visiting Faculty		2,30,250.00
LOCAL CONVEYANCE		1,57,213.00
Mainteance Cleaning		1,54,328.00
Maintenance Electricals		4,900.00
Maintenance Genterator		8,589.00
News Paper & Periodicals		8,235.00
OFFICE EXP.		6,731.00
Printing & Stationary		47,907.00
Professional Charges		34,118.00
Property Tax		1,98,268.00
Salary - Non Teaching		6,59,838.00
Salary - Teaching		30,52,211.00
Student Welfare Fund - Pro Rata		1,15,188.00
Telephone Bill		13,044.00
Travilling Exp		3,500.00
Vriddhi Online Admission Charges		13,970.00
Website Charges		17,360.00
Grand Total		71,63,408.00



[Signature]

Principal

P. E. Society's
Modern College of Commerce
and Computer Studies,
Nigdi, Pune - 411 044

TAX INVOICE WILL BE ISSUED AFTER PAYMENT OF BILL
QUOTATION

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S,NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 GSTIN/UIN: 27AAFV5324E1ZF State Name : Maharashtra, Code : 27 CIN: U72900PN2016PTC165135 E-Mail : upendra.lad@gmail.com	Invoice No.	Dated 2-Nov-2018
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. ONL/1819/Q/214	Other Reference(s)
Buyer MODERN COLLEGE OF COMM & COMP STUDIES, NIGDI Sen No 21, Yamunanagar, Nigdi, Pune 411 044 State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	ONLINE ADMISSION CHARGES U.G. [NON-GRANT]	00440452	253 Nos	55.00	Nos	13,915.00
	C GST @ 9%				9 %	1,252.35
	S GST @ 9%				9 %	1,252.35
Total			253 Nos			₹ 16,419.70

Amount Chargeable (in words)

E. & O.E

INR Sixteen Thousand Four Hundred Nineteen and Seventy paise Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
00440452	13,915.00	9%	1,252.35	9%	1,252.35	2,504.70
Total	13,915.00		1,252.35		1,252.35	2,504.70

Tax Amount (in words) : **INR Two Thousand Five Hundred Four and Seventy paise Only**

Company's PAN : **AAFV5324E**

Company's Bank Details
 Bank Name : Axis Bank (Ac No 917020067109006)
 A/c No. : 917020067109006
 Branch & IFS Code : MALEGAON & UTIB0001240

Declaration

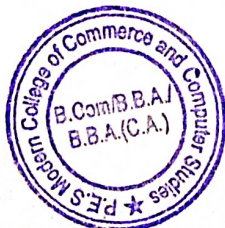
We declare that this PROFORMA Invoice shows the actual price of the goods declared & TAX Invoice will be issued after receiving Invoice Amount.

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

[Signature]
Authorized Signatory

SUBJECT TO MALEGAON JURISDICTION

This is a Computer Generated Invoice



[Signature]
Principal
 P. E. Society's
 Modern College of Commerce
 and Computer Studies,
 Nigdi, Pune - 411 044

MECCS-19-20

QUOTATION

GST TAX INVOICE WILL BE ISSUED AFTER RECEIVING AMT

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S,NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 State Name : Maharashtra, Code : 27 CIN: U72900PN2016PTC165135 E-Mail : upendra.lad@gmail.com		Invoice No. Dated 2-Jul-2019
Buyer MODERN COLLEGE OF COMM & COMP STUDIES, NIGDI Sec No 21, Yamunanagar, Nigdi, Pune 411 044. State Name : Maharashtra, Code : 27		Delivery Note Mode/Terms of Payment
		Supplier's Ref. AMC/1920/Q/210
		Other Reference(s)
		Buyer's Order No. Dated
		Despatch Document No. Delivery Note Date
		Despatched through Destination
		Terms of Delivery

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	ANNUAL MAINTAINENCE CHARGES (AMC) FOR AY 2019-20 (INCLUDING GST) (Gst Tax Invoice Will Be Issued After Receiving Amount)				11,800.00
Total					₹ 11,800.00

Amount Chargeable (in words)
INR Eleven Thousand Eight Hundred Only

Company's PAN : **AAFVCV5324E**

Declaration
 We declare that this QUOTATION shows the actual price of the goods/services provided & Tax Invoice will be issued after receiving quotation amount

Company's Bank Details
 Bank Name : **Axis Bank (Ac No 917020067109006)**
 A/c No. : **917020067109006**
 Branch & IFS Code : **MALEGAON & UTIB0001240**

for **VRIDDHI SOFTWARE SOLUTIONS PVT.LTD**

Authorised Signatory

SUBJECT TO MALEGAON JURISDICTION

This is a Computer Generated Invoice



[Signature]
Principal
 P. E. Society's
 Modern College of Commerce
 and Computer Studies,
 Nigdi, Pune - 411 044

[Signature]
Principal
 P. E. Society's
 Modern College of Commerce
 and Computer Studies,
 Nigdi, Pune - 411 044

TAX INVOICE

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S.NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 GSTIN/UIN: 27AAFV5324E1ZF State Name : Maharashtra, Code : 27 CIN: U72900PN2016PTC165135 E-Mail : upendra.lad@gmail.com	Invoice No. 19-20/E/337	Dated 17-Dec-2019
	Delivery Note	Mode/Terms of Payment
Buyer MODERN COLLEGE OF COMM & COMP STUDIES, NIGDI Sec No 21, Yamunanagar, Nigdi, Pune 411 044. State Name : Maharashtra, Code : 27	Supplier's Ref. ONL/1920/232	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	ONLINE ADMISSION PROCESSING FEES U.G. [NON GRANT] FOR ACADEMIC YEAR 2019 - 2020	9992	254 Nos	55.00	Nos	13,970.00
Total			254 Nos			₹ 13,970.00

Amount Chargeable (in words)

E. & O.E

INR Thirteen Thousand Nine Hundred Seventy Only

HSN/SAC	Taxable Value
9992	13,970.00
Total	13,970.00

Tax Amount (in words) : **NIL**Company's PAN : **AAFV5324E**

Declaration

We declare that this is Tax Invoice. Delay payment after 21 days from Invoice issue date will attract 2 % Interest per month & G.S.T. penalties as applicable

Company's Bank Details

Bank Name : **AXIS BANK CURRENT A/C**A/c No. : **917020067109006**Branch & IFS Code : **MALEGAON & UTIB0001240**for **VRIDDHI SOFTWARE SOLUTIONS PVT.LTD**

Authorised Signatory

SUBJECT TO MALEGAON JURISDICTION

This is a Computer Generated Invoice



Principal
P. E. Society's
Modern College of Commerce
and Computer Studies,
Nigdi, Pune - 411 044

QUOTATION

TAX INVOCIE WILL BE ISSUED AFTER PAYMENT OF BILL

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD
PLOT,NO.2C,S,NO 312,NEAR SANDESH CINEMAX
MALEGAON,NASHIK,MAHARASHTRA 423203
GSTIN/UIN: 27AAFV5324E1ZF
CIN: U72900PN2016PTC165135
E-Mail : upendra.lad@gmail.com

Invoice No. Dated
31-Mar-2021
Delivery Note Mode/Terms of Payment
Supplier's Ref. Other Reference(s)
AMC/20-21/Q/249
Buyer's Order No. Dated
Despatch Document No Delivery Note Date
Despatched through Destination
Terms of Delivery

Buyer

MODERN COLLEGE OF COMM & COMP STUDIES, NIGDI

State Name : Maharashtra, Code : 27

Sl No	Description of Goods	HSN/SAC	Amount
1	ANNUAL MAINTAINENCE CHARGES (AMC) FOR ACADEMIC YEAR 2020-2021 (INCLUDING GST) [TAX INVOICE WILL BE ISSUED AFTER PAYEMNT OF BILL]	00440452	11,800.00

Total ₹ 11,800.00
E & OE

Amount Chargeable (in words)

INR Eleven Thousand Eight Hundred Only

HSN/SAC

00440452

Taxable
Value
11,800.00
Total 11,800.00

Tax Amount (in words) : NIL

Company's PAN : AAFV5324E

Declaration

We declare that this QUOTATION shows the actual price of the goods/services provided & Tax Invoice will be issued after receiving quotation amount

Company's Bank Details

Bank Name : AXIS BANK CURRENT A/C

A/c No. : 917020067109006

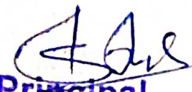
Branch & IFS Code : MALEGAON & UTIB0001240

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

Authorised Signatory

This is a Computer Generated Invoice





Principal
P. E. Society's
Modern College of Commerce
and Computer Studies,
Nigdi, Pune - 411 044
In-Charge
Modern College of Commerce And Computer Studies

QUOTATION

TAX INVOCIE WILL BE ISSUED AFTER PAYMENT OF BILL

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD PLOT,NO.2C,S,NO.312,NEAR SANDESH CINEMAX MALEGAON,NASHIK,MAHARASHTRA 423203 GSTIN/UIN: 27AAFV5324E1ZF CIN: U72900PN2016PTC165135 E-Mail : upendra.lad@gmail.com	Invoice No. Dated 1-Sep-2021	Delivery Note Mode/Terms of Payment
Buyer MODERN COLLEGE OF COMM & COMP STUDIES, NIGDI State Name : Maharashtra, Code : 27	Supplier's Ref. AMC/21-22/Q/152	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	Amount
1	ANNUAL MAINTAINENCE CHARGES (AMC) FOR ACADEMIC YEAR 2021-2022 (INCLUDING GST) [TAX INVOICE WILL BE ISSUED AFTER PAYEMNT OF BILL]	11,800.00
	 Principal P. E. Society's Modern College of Commerce and Computer Studies, Nigdi, Pune-411 044.	
	Total	₹ 11,800.00

Amount Chargeable (in words)

INR Eleven Thousand Eight Hundred Only

E. & O.E

Company's PAN : **AAFV5324E**

Declaration

We declare that this QUOTATION shows the actual price of the goods/services provided & Tax Invoice will be issued after receiving quotation amount

Company's Bank Details

Bank Name : **AXIS BANK CURRENT A/C**

A/c No. : **917020067109006**


Branch & IFS Code : **MALEGAON & UTIB0001240**

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

Authorised Signatory

This is a Computer Generated Invoice




Principal
 P. E. Society's
 Modern College of Commerce
 and Computer Studies,
 Nigdi, Pune - 411 044

SUPERTECH COMPUTER

MATOSHREE HIGHTS, NEAR AIYAPPA TEMPLE, PUNE NASHIK HIGHWAY PUNE , 411039

9923780500 | Email: supertech53@gmail.com | www.supertechcomputer.co.in | GSTIN: 27ALRPC3529N1ZM

To, **MODERN COLLEGE OF COMMERCE AND COMPUTER STUDIES,**
SECTOR NO21, YAMUNANAGAR NIGDI PUNE | Contact : 9605858150

Invoice No. : 284
Date : 04-10-2022 03:47 PM
PO NO. :
PO DATE :

Sr	Products	HSN/SAC	QTY	Rate	Taxable	GST	Total
1	Tally Prime Singal User New pack		1.00 Pcs(s)	18,855.93	18,855.93	3,394.07 (GST 18%)	22,250.00
Total					18855.93	3394.07	22250

Principal
Principal
P. E. Society's

**Modern College of Commerce
and Computer Studies,**

Nigdi, Pune - 411 044.

TAX BREAKUP

CGST 9% : 1,697.04
SGST 9% : 1,697.04

For Supertech Computer

Proprietor
Proprietor
Authorised Signatory
SUPERTECH COMPUTER



284

This invoice is system (computer) generated

Subtotal Exc Tax : 18,855.93
Total GST : (+) 3,394.07
Total CGST : 1,697.04
Total SGST : 1,697.04
Subtotal: 22,250.00
ROUND OFF: 0.00

Total: 22,250.00

Twenty Two Thousands Two Hundred Fifty
Rupees Only

Total Due : **22,250.00**

Account Number	Account Name	Bank Name	IFSC CODE
440100100000021	SUPERTECH COMPUTER	SARASWAT BANK	SRCB0000440

Thank you for your business with us!



Principal
Principal

P. E. Society's

Modern College of Commerce
and Computer Studies,
Nigdi, Pune - 411 044