



**SADHANA EDUCATION SOCIETY'S**  
(Registered under society's act of 1860 & Bombay Public Trust Act 1950)  
Linguistic (Gujarati) Minority

# L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980

Relief Road, Santacruz (W), Mumbai - 400 054.  
Tel.: 2660 9320 / 2661 4101 | E-mail: degree.office@lsraheja.org / principal@lsraheja.org  
Website : www.lsraheja.org

## 6.2.3 Implementation of e-governance in areas of operation

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	Institutional Expenditure statement	
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7.	EduDuniya (Since the satisfactory services was not provided by the agency, invoices were not generated)	NA



  
**Dr. Debajit N. Sarkar**  
(Principal)



# SES's L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE

## E-GOVERNANCE POLICY

*S. Law*

Principal



**This policy is the guideline for appropriate use of E-Governance modules of the college. This policy lays down procedures through which the college strives to become user-friendly, maintains transparency and efficiency in its operations.**

**Authority:**

Approved by the competent authority of LSRC.

**Applicability:**

The E-Governance policy is applicable to all the students, teaching and non-teaching staff of LSRC and all others who use LSRC's ERP modules.

**Policy for E-Governance**

One of the prime objectives of Information Technology Act, 2000 of Government of India is the promotion of electronic governance. The college has introduced e-governance in most of areas of its operations. The aim is to offer complete digitalization solutions to the everyday working of the college, thereby enhancing the efficiency and transparency of the service delivery to all its stakeholders.

**Objectives:**

- a. To provide simpler and efficient system to access and dissemination of information to the students, staff and parents at one's convenience.
- b. To enhance efficiency and accountability of the college in its service delivery.
- c. To promote transparent and effortless communication.
- d. To implement e-governance in various functioning of the college.
- e. To ensure global visibility of the college.

  
Principal



## Area of Implementation

The college will implement the e-governance policy in the following areas:

- Administration
- Academics
- Website & Social Media
- Students Admission Support
- Mobile Application
- Attendance Software
- Finance and Accounts
- Human Resource
- Examination
- Library
- Alumni

## Policy

The college will adopt and implement e-governance in maximum activities of its functioning. The college has already started to implement e-governance in various areas like administration, academics, finance & accounts, admissions, library etc.

**Administration:** The college administrative operations to be handled with online mode including payment to provide an effective, hassle free and convenient process for students. Online facilities should be provided to students to obtain services like migration certificate, bonafide certificates, transcript, railway concession, NOC etc. Administration staff to be provided

  
Principal



with necessary training on regular intervals to keep up with the changing pace of technology.

**Academics:** Empowering faculties and their participation on the governance process of the college is of fundamental importance of the college management. To make teaching and learning simpler, e-governance will be implemented with the use ICT enabled classrooms and the use of ERP or any other platform for conducting lectures. The e-governance will help for effective teaching, sharing adequate information with students and to encourage students' interaction on a real time basis. It will also help in efficient and easy formulation of teaching plan, academic calendar and other academic activities. Biometric attendance for students will also be implemented for managing transparent and simpler attendance system.

**Website & Social Media:** The college website is a powerful tool acting as an information center to provide easy access to information regarding college and its functioning like courses offered, important correspondence via notices, activities etc. to outsiders. The college will appoint a separate service provider/web designer for this purpose on a secured platform. Appropriate training to the staff will be imparted to make adequate updates as an when required on the website. The college will form a Website committee for the overall administration and management of the website at the college level. The information regarding all the important events, activities and achievements will be regularly posted on the social media for stakeholders' referral.

**Students Admission Support:** The college has decided to process the admissions of all the courses offered in online mode through the ERP. The process of admission will be displayed on the website providing the directions of the admission process. The admission portal to be developed to manage the admission process like online students' application form, documents uploading, fee payments, admission cancellations etc.

  
Principal



**Mobile Application:** The college will design a mobile application for students, faculty and alumni members providing a single window search facility for all the information with respect to every facet of the college. Registered members shall be given with individual logins to have access to information related to examinations, upcoming events, notices, department information, direct access to college and library website etc.

**Attendance Software:** The college has decided to implement attendance software for the transparent and efficient recording of attendance of students. The software will help record and access attendance data in a simpler and effortless manner. Training to the teaching staff is required to be provided for updates on use of attendance software. A Committee to be formed to administer and manage the overall functioning of software at the college level.

**Finance & Accounts:** The college office is already operating its functions on Tally software. With the change in time, the college will purchase and implement latest versions of the software and required training will be provided to the existing staff for efficient use of the software on regular basis. Appropriate security measures will be adopted to protect the execution of the software and to maintain the confidentiality of the transactions.

**Human Resource:** The college has decided to implement e-governance in area of Human Resources for managing an efficient and transparent system in its functions. Biometric Attendance of faculties, Payroll Management System, Salary slips, Disbursement of salary to bank accounts, Allowances, Reimbursements, Leave application and approval, Daily reporting etc will be managed on a suitable ERP solution.

**Examination:** The college has adopted an online system to manage examinations process to ensure transparent and effective functioning by the examination committee. Adhering to the examination regulations of the University of Mumbai, the college will streamline the examination process through ERP. Filling

  
Principal



of examination forms, uploading of marks, result processing and analysis, display of results and printing of marksheet for individual students for the college examinations will be handled in the online manner.

**Library:** The college has a well-stocked library that acts as an information hub supporting teaching, learning and research among students, faculty, and research scholars. Currently the library is using SLIM21 software as its Library Management System, providing a wide range of features for library management and assists in keeping the virtual library open 24/7.

- Library should subscribe to the E-resources from time to time based on the needs of the user in consultation with library committee.
- Library should update the dedicated library website [www.israhejalibrary.org](http://www.israhejalibrary.org).
- Library should maintain the step -in statistics using VizLog module.
- Library should review AMCS of the library website from time to time
- Library should organize webinars for staff and students for the use of e-resources (EBSCO, N-LIST, National Digital Library of India, other open resources) and WEBOPAC.

**Alumni:** In order to connect and strengthen the relationship with the Alumni members, a separate alumni page is decided to be created on the college website. This page will facilitate the ex-students with registration and other information helpful for developing database of alumni members.



*S. Law*  
Principal

*S. Law*  
Principal







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### ANNUAL E-GOVERNANCE REPORT

2016-2017

SES'S L.S.Raheja College of Arts and Commerce drafted a policy for implementation of E-Governance in various areas of its activities to provide digitalization solutions to the everyday working of the college to enhance efficiency and transparency of its services.

#### Implementation of E-Governance

##### Administration

The aim of automation is to simplify the work of staff and enhance the efficiency and transparency in administration process. The college has decided to provide digital solutions to various administrative activities and has initiated its services with Vriddhi Software Solutions Pvt ltd. The Vriddhi application has been implemented for processing online admission, receipt printing of payments, students and staff Id card printing.

##### Finance & Accounts

Since 2007 Tally software is being used to execute and maintain finance and accounts transactions. The Tally ERP.9 software will ease the work of staff helping them to tally records of accounts, Bill payment, Cheque printing, Voucher management, Students fees receipt reconciliation and import data in Tally. The college office shall continue with Tally solutions for finance and accounts management.

##### Library

The college has a well-stocked library that acts as an information hub supporting teaching, learning and research among students, faculty, and research scholars. From 2015-16, the library has implemented Library SLIM21 Integrated Library Management Software to maximize the use of library resources and has continued the same software in the current academic year. Barcoding technology is used for Visitor's Log in, Issue, Return and Stock Verification.

All E-Governance plans have been implemented as duly approved by the Management.

Dr. Anupama Nerurkar  
(IQAC Convener)



Dr. Debajit N. Sarkar  
(Principal)

Principal







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## ANNUAL E-GOVERNANCE REPORT

2017-2018

The college is providing enhanced digitalization solutions to further strengthen the overall administration and academics activities.

- Continuation of using Tally.ERP.9 for Finance and Accounts management for the current academic year.
- Procampuz ERP application is introduced for online admissions with GATTIK. This ERP will help implement admission in online manner.
- To maximize the use of library resources SLIM21 software is continued in the current academic year which will help in overall Library management with updated versions of the software.

All E-Governance plans have been implemented as duly approved by the Management.

  
Dr. Anupama Nerurkar  
(IQAC Convener)



  
Dr. Debajit N. Sarkar  
(Principal)





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## ANNUAL E-GOVERNANCE REPORT

2018-2019

- Continuation of using Tally.ERP.9 for Finance and Accounts management for the current academic year with GST module was implemented.
- Library SLIM21 Integrated Library Management Software is continued in the current academic year with updated versions of the software.
- Online payment system was integrated in online admission with Procampuz ERP application to ease the process of transactions.

All E-Governance plans have been implemented as duly approved by the Management.



  
Dr. Anupama Nerurkar  
(IQAC Convener)

  
Dr. Debajit N. Sarkar  
(Principal)



  
Principal







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## ANNUAL E-GOVERNANCE REPORT

2019-2020

- Continuation of using Tally.ERP.9 for Finance and Accounts management for the current academic year.
- Library SLIM21 Integrated Library Management Software is continued in the current academic year with updated versions of the software.
- Procampuz ERP application was continued for online admissions with GATTIK for the current academic year.
- Biometric Attendance Software 'SmartKlass' was introduced for the transparent and efficient recording of attendance of the students. Biometric Time Attendance Machine MT100 (Portable Device) with RF cards are used record and access attendance data in a simpler and effortless manner.
- EduDuniya ERP application was introduced with Nine Square Solutions (India) LLP in the examination process. The aim of the application is to simplify the process of result generation with grade card printing. The application also simplified the process of filling applications and collection of examination fees.

All E-Governance plans have been implemented as duly approved by the Management.

*Anurkar*

Dr. Anupama Nerurkar

(IQAC Convener)



*D. Sarkar*

Dr. Debajit N. Sarkar

(Principal)

*D. Sarkar*

Principal





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## ANNUAL E-GOVERNANCE REPORT

2020-2021

- In Continuation with using Tally.ERP.9 for Finance and Accounts management for the current academic year, Mastersoft ERP is also used for simplifying the process of fees collection.
- Library SLIM21 Integrated Library Management Software is continued in the current academic year with updated versions of the software.
- EBSCO management collection and E-books for learning and research was introduced to enrich Library E-resources.
- Calibre e-book management was designed by college library and IT staff to provide easy access to online library resources to the college students and staff.
- Enterprise Resources Planning (ERP) aims at providing simplified solutions to everyday working of the college activities in required formats to ease the work of staff increasing the accountability and transparency of operations. The college introduced the software Mastersoft ERP in administration, academics and finance and accounts.
- The online admission process is simplified by implementing ERP module which will manage the admission process like online students' application form, documents uploading, fee payments, admission cancellations etc.
- ERP module is introduced in examination to streamline the online exam process. The module is used for filling of examination forms, conducting exams online, proctoring image, uploading of marks, result processing and analysis, display of results and printing of marksheet for individual students for the college examinations.
- ERP has simplified the management of human resources in online manner. Payroll Management System, Salary slips, Disbursement of salary to bank accounts, Allowances, Reimbursements, Leave application and approval, Daily reporting etc is managed on a suitable ERP solution to provide an efficient and transparent system.
- Microsoft Teams application was implemented with Advent Technology for conducting online lectures for effective teaching and learning.

*S. Pawar*

Principal







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# L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

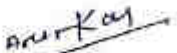
Estd : 1980

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Website : www.lsraheja.org

- The college and library website were revamped with Carapace Technologies, Mumbai. The college website is used to provide easy access to information regarding college and its functioning like courses offered, important correspondence via notices, activities etc. to outsiders.
- Social media platforms of the college i.e., Facebook and Instagram are enriched with information regarding all the important events, activities and achievements which is regularly posted for stakeholders' referral.
- Mobile app for website is designed by Carapace Technologies, Mumbai for students, staff and alumni members providing a single window search facility for all the information with respect to every facet of the college.

All E-Governance plans have been implemented as duly approved by the Management.

  
Dr. Anupama Nerurkar  
(IQAC Convener)



  
Dr. Debajit N. Sarkar  
(Principal)

  
Principal





L.S.Raheja College of Arts & Com (Degree)  
Relief Road, Santacruz (W), Mumbai 400054  
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 285

Dated : 7-Jan-2021

Particulars	Amount
Account : MasterSoft ERP Solution Pvt.Ltd.	5,91,179.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid twds Cloud Based ERP CCMS Prorata Billing for 2020-2021 against Bill No-2020-21/0613 dated 03-12-2020.	
Bank Transaction Details: Cheque            000897        7-Jan-2021    5,91,179.00	
Amount (in words) : INR Five Lakh Ninety One Thousand One Hundred Seventy Nine Only	
	₹ 5,91,179.00

Receiver's Signature:

*SLP*  
*AK*  
*AK*

*SLP*  
*27/1/2021*

Principal

Authorised Signatory

Council Members



Journal Voucher

No. : 106

Dated : 7-Jan-2021

Particulars		Debit	Credit
MasterSoft ERP Expenses	Dr	5,07,450.00	
Input CGST	Dr	45,670.50	
Input SGST	Dr	45,670.50	
To Tds-Contractors /advertisement			7,612.00
To MasterSoft ERP Solution Pvt.Ltd.			5,91,179.00
		₹ 5,98,791.00	₹ 5,98,791.00

On Account of :

Being Cloud Based ERP  
CCMS Prorata Billing for  
2020-2021 booked against  
Bill No-2020-21/0613 dated  
03-12-2020.



Prepared by *[Signature]*  
Checked by *[Signature]*

Authorised Signatory  
*[Signature]*  
Principal CAO

Council Members

**Tax Invoice**

<b>MASTERSOFT ERP SOLUTIONS PVT LTD,</b> 1456-A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTIN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@itms.co.in	Invoice No <b>2020-21/0613</b>	Dated <b>03-Dec-2020</b>
	Delivery Note	Mode/Terms Of Payment
<b>Our Bank Details as follows</b> Company Name - <b>MasterSoft ERP Solutions Pvt. Ltd.</b> Bank Name - <b>State Bank of India</b> Branch Name - <b>Nandvan Naggpur</b> Account No - <b>34979484917</b> IFS Code - <b>SBIN0011144</b>	Supplier's Ref.	Other Reference(s)
	Buyer's Order No	Dated 08-Jun-2020
Buyer To, THE PRINCIPAL, L RAHEJA COLLEGE OF ARTS & COMMERCE, RELIEF ROAD, SANTACRUZ (W), MUMBAI - 400054.	Despatch Document No	Dated
	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	<b>CLOUD BASED ERP CCMS</b> STUDENT BILLING FOR THE PERIOD 2020-21	85238020	3383.00 NO	150.00	NO	5,07,450.00
	CGST@9%			9.00		45,670.50
	SGST@9%			9.00		45,670.50
<b>Total</b>						<b>5,98,791.00</b>

Amount Chargeable (in words) E. & O.E

**Rs Five Lakhs Ninety-Eight Thousand Seven Hundred Ninety-One Only**

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
<b>Total</b>	5,07,450.00	9.00	45,670.50	9.00	45,670.50

Tax Amount (in words) Rupees Forty-Five Thousand Six Hundred Seventy And Fifty Paise Only

Company's PAN : AAJCM7667D

**Declaration**  
We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

**NOTE:-** Interest will be charged 1.5% per month, if payment not received within 35 days from the date of this Invoice

For MASTERSOFT ERP SOLUTIONS PVT LTD



*S. Par*

Authorised Signatory

This is a System Generated Invoice. Hence, Signature is not required.

**Most Trusted ERP Partner for Educational Campuses**

1456-A, New Nandanwan, Nagpur-4 (MS) India. PH : 0712-2713706/06/07 MOB.: +91888 888 3354 / 860 561 6111 sales@itms.co.in / somanlav@itms.co.in  
Offices At

Jagpur • Mumbai • Pune • Latur • Aurangabad • Kered • Jalgaon • Delhi • Bangalore • Mangal  
Tumshapur • Raipur • Patna • Agartala • Aizwala • Imphal • Srinagar • Bhopal • Indore •

labeled before

*S. Par*

Principal



**SADHANA EDUCATION SOCIETY'S  
L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE  
DEGREE COLLEGE**

**BALANCE SHEET AS ON 31st MARCH, 2021**

As on 31st March, 2020	LIABILITIES	As on 31st March, 2021		As on 31st March, 2020	ASSETS	As on 31st March, 2021	
		Amount in Rs.	Amount in Rs.			Amount in Rs.	Amount in Rs.
	Sadhana Education Society: (Income & Expenditure A/c)			49,21,210	Fixed Assets (As per Schedule - II)		49,15,975
1,51,12,265	Opening Balance	1,62,02,031					
10,89,766	Add: Excess of Income over Expenditure for the year	42,85,410	2,04,87,441	49,14,741	Advances & Deposits (As Per Schedule - III)		47,87,089
1,62,02,031							
77,58,532	Current Liabilities (As Per Schedule - I)		80,80,928	36,71,036	Sundry Receivable (As per Schedule - IV)		35,25,566
				70,574	Prepaid Expenses (As per Schedule - V)		3,69,401
				1,03,83,002	Cash and Bank Balances (As per Schedule - VI)		1,49,70,338
2,39,60,563	<b>Total</b>		2,85,68,369	2,39,60,563	<b>Total</b>		2,85,68,369

IYER VISHWANATH & Co.  
(Chartered Accountants)  
(ERN No.115428W)

IYER VISHWANATH  
M. No. 032563

PLACE: MUMBAI

DATE: 23 NOV 2021



SHRI MOHAN ALMAL  
(Hon. Gen Secretary)

SHRI MANISH VAIDYA  
(Hon. Treasurer)

DR. DEBAJIT SARKAR  
(Principal)





**SADHANA EDUCATION SOCIETY'S  
L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE  
DEGREE COLLEGE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

For the year ended 31st March, 2020	EXPENDITURE	For the year ended 31st March, 2021	For the year ended 31st March, 2020	INCOME	For the year ended 31st March, 2021
Amount in Rs.		Amount in Rs.	Amount in Rs.		Amount in Rs.
4,43,65,433	To Salaries & Allowances including PF (Schedule - X)	4,09,40,508	4,43,66,579	By Salary Grant received (Schedule-VII)	4,07,11,648
37,42,089	To Students-Related Expenses (Schedule - XI)	24,87,160	82,61,285	By Fees & Other Receipts from Students (Schedule - VIII)	92,73,681
31,15,742	To Administrative & Other Expenses (Schedule - XII)	14,32,018	2,42,886	By Interest on Bank Deposits	1,84,831
1,43,600	To Visiting Faculty Payments	2,11,000	4,85,235	By Miscellaneous Income (Schedule- IX)	1,63,044
8,99,294	To Depreciation (Schedule- II)	9,77,108			
10,89,767	To Excess of Income Over Expenditure for the year Transferred to Income & Expenditure A/c	42,85,410			
<b>5,33,55,925</b>	<b>Total</b>	<b>5,03,93,204</b>	<b>5,33,55,925</b>	<b>Total</b>	<b>5,03,33,204</b>

**IYER VISHWANATH & Co.**  
(Chartered Accountants)  
(FRN No.115428W)

**IYER VISHWANATH**  
M. No. 032563

PLACE: MUMBAI

DATE: 23 NOV 2021



*(Signature)*

**SHRI MOHAN ALMAL**  
(Hon. Gen Secretary)

*(Signature)*

**SHRI MANISH VAIDYA**  
(Hon. Treasurer)

*(Signature)*

**DR. DEBAJIT SARKAR**  
(Principal)





SADHANA EDUCATION SOCIETY'S  
L.S. RAHEJA COLLEGE OF ARTS AND COMMERCE  
DEGREE COLLEGE

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E A/C AS ON 31ST MARCH, 2021

Schedule - II

Fixed Assets & Depreciation

Amount In Rs.

Sr. No.	Particulars	Rate of Dep.	WDV as on 1st April, 2020	Additions During the Year		Total	Deletion / sold of assets	Depreciation for the year	WDV as on 31st March, 2021
				More than 180 days	Less than 180 days				
1	Library Book	15%	14,22,034	-	497	14,22,531	-	2,13,342	12,09,190
2	Software	40%	2,41,239	-	-	2,41,239	-	96,496	1,44,744
3	Computer & Peripherals	40%	2,72,865	-	9,01,173	11,74,038	-	2,89,380	8,84,657
4	Water Cooler	15%	86,774	-	-	86,774	-	13,016	73,758
5	Bio-Metrics	15%	1,22,165	-	-	1,22,165	-	18,325	1,03,841
6	Computer & Peripherals (Caution Money & Library Deposit)		1	-	-	1	-	-	1
7	Furniture and Fixtures	10%	16,83,714	-	67,730	17,51,444	-	1,71,758	15,79,686
8	Airconditioner	15%	2,65,595	-	-	2,65,595	-	39,839	2,25,756
9	Equipments	15%	4,32,101	-	2,473	4,34,574	-	65,001	3,69,573
10	Library Software	40%	11,918	-	-	11,918	-	4,767	7,151
11	CCTV Camera system	15%	3,51,753	-	-	3,51,753	-	52,763	2,98,990
12	College Management Software	40%	31,050	-	-	31,050	-	12,420	18,630
	<b>TOTAL</b>		<b>49,21,210</b>	<b>-</b>	<b>9,71,873</b>	<b>58,93,083</b>	<b>-</b>	<b>9,77,108</b>	<b>49,15,975</b>
	<b>Previous Year Figures</b>		<b>48,64,659</b>	<b>3,70,633</b>	<b>6,01,678</b>	<b>58,36,970</b>	<b>16,466</b>	<b>8,99,294</b>	<b>49,21,210</b>



*S. Pan*

Principal

*[Signature]*



**SADHANA EDUCATION SOCIETY'S  
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE  
DEGREE COLLEGE**

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND I & E A/C AS ON  
31ST MARCH, 2021

**Schedule - IX**

As on 31st March, 2020	Miscellaneous Income	As on 31st March, 2021
Amount in Rs.	Particulars	Amount in Rs.
1,22,694	Admission Cancel Deduction Charges	1,08,792
63,306	Miscellaneous Fees	2
18,000	Library Exhibition Receipts	-
13,350	NSS Grant	-
9,672	Sale of Raddi Papers	1,150
1,925	Sale of Railway Concession Forms	400
12,909	Sale of Scrap	2,700
59,458	Univ. Exam. Exps (Reimbursed By Univ.)	-
1,83,921	Workshops, Seminar, & Conference Fees & Sponsorship	50,000
<b>4,85,235</b>	<b>Total</b>	<b>1,63,044</b>

**Schedule - X**

As on 31st March, 2020	Salaries & Allowances including PF	As on 31st March, 2021
Amount in Rs.	Particulars	Amount in Rs.
4,13,35,701	Salaries and Allowances Paid	3,76,52,653
28,20,549	Salaries & Allowances (Provident Fund) Paid	32,02,055
91,600	Salaries & Allowances (Profession Tax) Paid	85,800
1,17,583	Salaries & Allowances (Medical Reimbursement)	-
<b>4,43,65,433</b>	<b>Total</b>	<b>4,09,40,508</b>

**Schedule - XI**

As on 31st March, 2020	Students Related Expenses	As on 31st March, 2021
Amount in Rs.	Particulars	Amount in Rs.
14,675	Add On Course Expenses	-
78,567	Annual Day Expenses	-
-	Admission Cancelled Deduction Charges(2019-2020)	4,197
5,30,110	College Examination Expenses	61,911
4,34,381	College Cap Remuneration	-
4,000	Computer Practical & Other Expenses	-
1,31,381	Course Material Expenses	1,00,402
26,354	Cultural Activities Expenses	-
57,260	<b>Procompuz Expense</b>	-
7,254	Cultural Activities Contribution(Univ. Share)	7,818
12,672	Economic Department Activity Expenses	-
34,000	GST Course Expenses	-
9,944	History Dept Expenses	-
9,000	Library Audit Expenses	-
18,290	Alumni Association Expenses	-
72,540	Annual Sports Contribution(Gym. Fees Share)	78,180
3,55,705	Gymkhana Activities Expenses	1,50,670
24,000	Guest Lecturer Travelling & Daily Allowance,Honoror	44,000
32,485	I.Cards & Library Cards Printing	34,725
-	<b>Mastersoft Exp Expenses</b>	2,05,993
52,000	Magazine Expenses	6,000
5,000	Marathi Vangmay Mandal Activities Expenses	-
46,650	NCC / NSS Expenses	-
12,090	Nss Registration Fee (University Share)	13,030
12,090	Nss Service Scheme: Ekak Yojana(Univ. Share)	13,030
13,035	Certificate Course Expenses	-
3,080	Tc, Transcript, Migration Fees (Paid To The University)	1,760
5,84,417	University Exam Fees (Paid To The Univ)	7,44,267

*S. Pan*

**Principal**



**SADHANA EDUCATION SOCIETY'S  
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE  
SELF FINANCING COURSES  
(BAF, BBI, BFM, BMM, BMS, BSC.IT, BA-UNAIDED, MCOM COURSES)  
BALANCE SHEET AS ON 31ST MARCH, 2021**

As on 31st March, 2020 Amount in Rs.	LIABILITIES	As on 31st March, 2021		As on 31st March, 2020 Amount in Rs.	ASSETS	As on 31st March, 2021	
		Amount in Rs.	Amount in Rs.			Amount in Rs.	Amount in Rs.
	Sadhana Education Society (Income & Expenditure A/c)			89,36,949	<b>Fixed Assets :</b> (As per Schedule - I)		72,54,566
3,27,352	Opening Balance	(6,37,448)			<b>Current Assets:</b>		
-	Add: Excess of Income Over Expenditure for the year	79,78,352		4,17,245	Loans, Advances & Deposits (as per Schedule II)		3,50,636
27,80,105	Less: Excess of Expenditure over Income for the year	-		25,56,009	Cash & Bank Balances (as per Schedule III)		57,81,301
(24,52,793)		73,40,904			Other Current Assets (as per Schedule IV)		71,01,517
	Add: Amt. Transferred from Sadhana Education Society's L. S. Raheja College of Arts & Commerce Fund		73,40,904	17,09,887			
18,15,305							
(6,37,448)							
	<b>Current Liabilities:</b>						
54,26,268	Deposits ( As per Schedule - V)	58,74,317					
88,31,265	Other Current Liability ( As per Schedule - VI)	72,72,799	1,51,47,116				
1,42,57,533							
1,36,20,085	<b>TOTAL</b>		2,04,88,020	1,36,20,085	<b>TOTAL</b>		2,04,88,020

SHRI MOHAN ALMAL & CO.  
(Chartered Accountants)  
(FRN No.115428W)  
Room No. 102,  
Bharvan Bhawan  
6E/06, Park  
Mandarin St., Fort,  
Mumbai  
400 001.

SHRI MOHAN ALMAL  
M. No. 032563

Place: Mumbai  
Dated: 23 NOV 2021

23 NOV 2021

SHRI MOHAN ALMAL  
(Hon. Gen Secretary)

SHRI MANISH VAIDYA  
(Hon. Treasurer)

DR. DEBAJIT SARKAR  
(Principal)



**SADHANA EDUCATION SOCIETY'S**  
**L S RAHEJA COLLEGE OF ARTS & COMMERCE**  
**SELF FINANCING COURSES**  
**(BAP, BBL, BFM, BMM, BMS, BSC II, BA -UNAIDED, MCOM COURSES)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.**

As on 31st March, 2020 Amount in Rs.	EXPENDITURE	As on 31st March, 2021 Amount in Rs.	As on 31st March, 2020 Amount in Rs.	INCOME	As on 31st March, 2021 Amount in Rs.
1,20,17,994	To Salaries & Allowances to staff including PF (As per Schedule XI)	1,13,43,761	2,41,52,476	By Fees from Students (as per Schedule VII)	2,57,99,159
51,40,354	To Payments to Visiting Faculties (As per Schedule XII)	26,31,250	40,42,610	By Other Receipts from Students (as per Schedule VIII)	34,78,969
41,27,336	To Students related Expenses (As per Schedule XIII)	30,70,749	3,438	By Interest Income (as per Schedule IX)	2,53,120
54,44,316	To Administrative & Other Expenses (As per Schedule XIV)	17,81,726		By Other Income (as per Schedule X)	1,54,388
19,06,774	To Depreciation (Schedule - I)	16,88,025	27,80,105	By Excess of Expenditure over Income for the year	-
27,78,849	To Other Indirect Expenses (As per Schedule XV)	11,91,773		Transferred to Income and Expenditure A/c	
-	By Excess of Income Over Expenditure for the year Transferred to Income and Expenditure A/c	79,78,352			
3,14,15,623	<b>TOTAL</b>	2,96,85,636	3,14,15,623	<b>TOTAL</b>	2,96,85,636

IYER VISHWANATH & Co.  
 (Chartered Accountants)  
 (FIRN No.115428W)

IYER VISHWANATH  
 M. No. 032563

PLACE: MUMBAI  
 DATE:

23 NOV 2021



SHRI MOHAN ALMAL  
 (Hon. Gen Secretary)

SHRI MANISH VAIDYA  
 (Hon. Treasurer)

DR. DEBAJIT SARKAR  
 (Principal)





SADHANA EDUCATION SOCIETY'S  
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE  
SELF FINANCING COURSES  
(BAF, BBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM COURSES)

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND I & E ACCOUNT AS ON 31ST MARCH, 2021

Schedule - I

FIXED ASSETS & DEPRECIATION

Amount in Rs.

Sr. No.	Particulars	Rate of Dep.	WDV as on 1st April, 2020	Additions During the Year		Sale/Deduction	Total	Depreciation For the year	WDV as on 31st March, 2021
				More than 180 days	Less than 180 days				
1	Library Book	15%	31,60,208	-	5,640	-	31,65,848	4,74,454	26,91,394
2	Furniture & Fixtures	10%	7,95,636	-	-	-	7,95,636	79,564	7,16,072
3	Air Conditioner	15%	8,20,247	-	-	-	8,20,247	1,23,037	6,97,210
4	Equipment's	15%	13,64,473	-	-	-	13,64,473	2,04,670	11,59,803
5	Book Bank	15%	1,99,240	-	-	-	1,99,240	29,886	1,69,355
6	Computer & peripherals	40%	15,47,363	-	-	-	15,47,363	6,18,946	9,28,417
7	Cctv Camera	15%	2,75,658	-	-	-	2,75,658	41,349	2,34,309
8	Electrical Fittings	15%	54,328	-	-	-	54,328	8,149	46,179
9	Projector	15%	3,16,618	-	-	-	3,16,618	47,492	2,69,126
10	Sound system	15%	4,01,546	-	-	-	4,01,546	60,232	3,41,314
11	Wriddhi System	15%	1,632	-	-	-	1,632	245	1,387
Total			89,36,949	-	5,640	-	89,42,589	16,88,024	72,54,566
P.Y. Total			78,41,755	3,49,845	26,52,122	-	1,08,43,722	19,06,774	89,36,949

  
Principal





SADHANA EDUCATION SOCIETY'S  
L. S. RAHEJA COLLEGE OF ARTS & COMMERCE  
SELF FINANCING COURSES  
(BAE, DBI, BFM, BMM, BMS, BSC IT, BA -UNAIDED, MCOM COURSES)

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND I & E ACCOUNT AS ON 31ST MARCH, 2021

Schedule - XI

As on 31st March, 2020	Salaries & Allowances to staff including PF	As on 31st March, 2021
Amount in Rs	Particulars	Amount in Rs
1,18,58,641	Salaries & Allowances to Staff	1,12,32,352
1,17,839	Provident Fund Contribution	74,980
41,514	PF Admin charges	36,229
1,20,17,994	Total	1,13,43,761

Schedule - XII

As on 31st March, 2020	Payments to Visiting Faculties	As on 31st March, 2021
Amount in Rs	Particulars	Amount in Rs
51,40,354	Remuneration to Visiting Faculties	26,31,250
51,40,354	Total	26,31,250

Schedule - XIII

As on 31st March, 2020	Students related Expenses	As on 31st March, 2021
Amount in Rs	Particulars	Amount in Rs
2,27,939	Affiliation Fee	1,19,000
1,25,467	Annual Day Expenses	-
28,296	Annual State Level Contribution Uni Share	30,120
1,44,456	College Exam Expenses	1,21,569
70,698	Curriculum Activities Expenses (DLLE)	52,765
13,600	Disaster Relief Fees Uni Share	14,270
11,790	E-charges Expenses	12,550
97,220	Eligibility Cum Enrolment Fees Uni Share	1,03,200
69,610	E-Savidha Fees University Share	72,870
5,26,391	Event Expenses	32,330
21,064	Examination Expenses	1,728
51,604	Group Insurance Fees Com. share	34,568
35,840	Guest Lecture Expenses	12,000
1,39,911	Gymkhana Expenses	12,200
42,338	ID Card Expenses	47,231
1,83,376	Inter Collegiate Festival Expenses	-
1,78,439	Marksheet Preparation Charges	-
-	Master Soft HR	2,29,053
25,390	NSS Ekak Uni Share	26,820
67,029	Procampuz Expenses	-
75,300	Project Expenses	26,400
80,325	Registration Uni Share	71,075
1,150	Seminar Expenses	-
85,944	Sports & Culture Uni. Share	89,748
8,160	Student Welfare Uni Share	8,562
2,500	Subject Expert Charges	-
16,50,989	University Exam Fees Uni Share	17,56,090
27,200	Vice Chancellor Fund Uni Share	28,540
99,650	Viva Remuneration	9,150
33,600	Workshop & Seminar Expenses	10,000
-	Convocation fees paid to University	1,23,500
-	University Revaluation Expenses	3,410
41,27,336	Total	30,70,749

*S. Pawar*

Principal



L.S.Raheja College of Arts & Com (Degree):2016-2017  
Relief Road, Santacruz (W), Mumbai 400054

Payment Voucher

No. 219

Dated : 21-Jun-2017

Particulars	Amount
Account : Advance-College Management Software	1,15,000.00
Less: Tds-Professional Fees & Technical Services	(-)11,500.00

Through :

Cooperation Bank-1000561E20101018842523

On Account of :

being advance paid for proCampuz - Enterprise Version Software as per the attached bill to  
M/s. GATIKK TECHNOLOGIES'

Bank Transaction Details:

M/s. GATIKK TECHNOLOGIES'

Cheque 374938 21-Jun-2017 1,03,500.00

Amount (in words) :

INR One Lakh Three Thousand Five Hundred Only

₹ 1,03,500.00

Prepared by

Checked by

Principal

CAO

Council Members

Receiver's Signature:

Authorised Signatory



**BILL TO**  
**Sadhana Education Society**  
Relief Rd, Juhu, Santacruz (W)  
Mumbai, Maharashtra 400054  
India

principal@lsraheja.org

**Invoice Number:** 65

**P.O./S.O. Number:** LSRC/2016-2017/GATIKK/834

**Invoice Date:** June 18, 2017

**Payment Due:** June 18, 2017

**Amount Due (INR): ₹115,000.00**

Product	Quantity	Price	Amount
<b>proCampuz - Enterprise Version (Degree College)</b> As per Order Ref No: LSRC/2016-2017/GATIKK/834 - Charges towards Initiation of Implementation	1	₹100,000.00	₹100,000.00

<b>Subtotal:</b>	₹100,000.00
ST 14% (AMEPM1428JSD001):	₹14,000.00
KK 0.5%:	₹500.00
SBC 0.5%:	₹500.00
<b>Total:</b>	<b>₹115,000.00</b>

**Amount Due (INR): ₹115,000.00**

**Notes**

Notes  
PAN: AMEPM1428J Service Tax Code: AMEPM1428JSD001  
For Cheque Payment In Favour of 'M/s. GATIKK TECHNOLOGIES'  
For Direct Credit Account Name: Gatikk Technologies, Account Number: 10440200505358.  
Bank Name: Federal Bank, Branch: Ettumanoor Branch,  
IFSC Code: FDRL0001044

*To be Paid*  
*Approval for payment*  
*Principal*



Thank you for your Business. Looking Forward to Serve you Better!

*S. Paul*

Principal



# INVOICE

**Byno EduTech**  
16/931, Kaithavalappil Complex,  
Thrissur Road, Tana, Irinjalakuda  
Thrissur, Kerala 680121  
India

+91 8086 01 8111  
www.bynoedutech.com

**Bill TO**  
**Sadhana Education Society**  
Relief Rd, Juhu, Santacruz (W)  
Mumbai, Maharashtra 400054  
India

principal@israheja.org

**Invoice Number:** 68

**Invoice Date:** March 15, 2017

**Payment Due:** March 15, 2017

**Amount Due (INR):** ₹0.00

Product	Quantity	Price	Amount
<b>proCampuz - End to End Campus Solutions</b> Advance/ First Instalment towards Installation, Implementation and Project Kick Off	1	₹25,000.00	₹25,000.00

**Subtotal:** ₹25,000.00

ST 14% (AMEPM1428JSD001): ₹3,500.00

KK 0.5%: ₹125.00

SBC 0.5%: ₹125.00

**Total:** ₹28,750.00

Payment on March 22, 2017 using a cheque: ₹28,750.00

**Amount Due (INR):** ₹0.00

**Notes**  
PAN: AMEPM1428J GST Code: 32AMPEPM1428J2Z9  
For Cheque Payment In Favour of 'M/s. BYNO EDUTECH'  
For Direct Credit Account Name: Byno EduTech, Account Number: 12790200318774, Bank Name: Federal Bank, Branch:  
Irinjalakuda Branch, IFSC Code: FDRL0001279

Thank you for your Business. We Look forward to serving you better.

Bill emitted on 08/12/2017



Principal





**Byno EduTech**  
 16/931, Kaithavalappil Complex,  
 Thrissur Road, Tana, Irinjalakuda  
 Thrissur, Kerala 680121  
 India

+91 8086 01 8111  
 www.bynoedutech.com

**BILL TO**  
**Sadhana Education Society**  
 Relief Rd, Juhu, Santacruz (W)  
 Mumbai, Maharashtra 400054  
 India

principal@sraheja.org

**Invoice Number:** 65

**P.O./S.O. Number:** LSRC/2016-  
 2017/GATIKK/834

**Invoice Date:** June 18, 2017

**Payment Due:** June 18, 2017

**Amount Due (INR): ₹115,000.00**

Product	Quantity	Price	Amount
<b>proCampuz - Enterprise Version (Degree College)</b> As per Order Ref No: LSRC/2016-2017/GATIKK/834 - Charges towards Initiation of Implementaiton	1	₹100,000.00	₹100,000.00

**Subtotal:** ₹100,000.00

ST 14% (AMEPM1428JSD001): ₹14,000.00

KK 0.5%: ₹500.00

SBC 0.5%: ₹500.00

**Total:** ₹115,000.00

**Amount Due (INR): ₹115,000.00**

**Notes**

Notes

PAN: AMEPM1428J Service Tax Code: AMEPM1428JSD001

For Cheque Payment In Favour of 'M/s. GATIKK TECHNOLOGIES'

For Direct Credit Account Name: Gatikk Technologies, Account Number: 10440200505358,

Bank Name: Federal Bank, Branch: Ettumanoor Branch,

IFSC Code: FDRL0001044

Thank you for your Business. Looking Forward to Serve you Better.



Principal







Principal LSRaheja &lt;principal@lsraheja.org&gt;

## Invoice for proCampuz - Implementation

**Accounts Team** <accounts@bynoedutech.com>

Sun, Jun 18, 2017 at 3:17 PM

To: principal &lt;principal@lsraheja.org&gt;


Cc: sunilmantri1963 &lt;sunil.mantri1963@gmail.com&gt;, "Deepesh Divakaran (Deepesh)" &lt;deepesh@bynoedutech.com&gt;, "Archana Deepesh (Archana)" &lt;archana@bynoedutech.com&gt;

Dear Sir,

As per the contract dated 27th Feb 2017, Ref No: LSRC/2016-2017/GATIKK/834 please find attached for the second Invoice towards the initiation of the Implementation of proCampuz ERP system for your campus. Kindly process the same as soon as possible.

For any further clarification, please feel free to contact Deepesh.

Regards,

Accounts Team  
Byno EduTech **Invoice\_65\_2017-06-18.pdf**  
52K

Principal



# INVOICE

**Byno EduTech**  
16/931, Kaithavalappil Complex,  
Thrissur Road, Tana, Irinjalakuda  
Thrissur, Kerala 680121  
India

+91 8086 01 8111  
www.bynoedutech.com

**BILL TO**

**Sadhana Education Society**  
Relief Rd, Juhu, Santacruz (W)  
Mumbai, Maharashtra 400054  
India

principal@israheja.org

**Invoice Number:** 65

**P.O./S.O. Number:** LSRC/2016-  
2017/GATIKK/834

**Invoice Date:** June 18, 2017

**Payment Due:** June 18, 2017

**Amount Due (INR): ₹0.00**

Product	Quantity	Price	Amount
<b>proCampuz - Enterprise Version (Degree College)</b> As per Order Ref No: LSRC/2016-2017/GATIKK/834 - Charges towards initiation of Implementation	1	₹100,000.00	₹100,000.00

**Subtotal:** ₹100,000.00

ST 14% (AMEPM1428JSD001): ₹14,000.00

KK 0.5%: ₹500.00

SBC 0.5%: ₹500.00

**Total:** ₹115,000.00

Payment on August 14, 2017 using a cheque: ₹115,000.00

**Amount Due (INR): ₹0.00**

Approval for payment

  
Principal

  
14/11/2017

**Notes**

Notes

PAN: AMEPM1428J Service Tax Code: AMEPM1428JSD001

For Cheque Payment In Favour of 'M/s. GATIKK TECHNOLOGIES'

For Direct Credit Account Name: Gatikk Technologies, Account Number: 10440200505358

Bank Name: Federal Bank, Branch: Ettumanoor Branch,

IFSC Code: FDRL0001044





Thank you for your Business. Looking Forward to Serve you Better.



Principal





Close this tab



# Payment Receipt

**Invoice #65**for Sadhana Education Society  
paid on Aug. 14, 2017

**Byno EduTech**  
**Deepesh Divakaran**  
 16/931, Kaithavalappil Complex,  
 Thrissur Road, Tana, Irinjalakuda  
 Thrissur, Kerala 680121  
 India  
 Tel: +91 8086 01 8111  
 www.bynoedutech.com  
 deepesh@gatikk.com

Hi,

Here's your payment receipt for Invoice #65, for ₹115,000.00  
 INR.

You can always view your receipt online, at:  
<https://waveapps.com/t2ntkq-uwpzwk>

If you have any questions, please let us know.

Thanks,  
 Byno EduTech

**Payment Amount: ₹115,000.00 INR**

PAYMENT METHOD: CHEQUE

[View Invoice](#)Or [View receipt on web](#)

Principal





Thanks for your business. If this invoice was sent in error, please contact [deepesh@gatikk.com](mailto:deepesh@gatikk.com)

Powered by  wave

*Deepesh*



*S. Pan*

Principal





# INVOICE

**Byno EduTech**  
16/931, Kaithavalappil Complex,  
Thrissur Road, Tana, Irinjalakuda  
Thrissur, Kerala 680121  
India

+91 8086 01 8111  
www.bynoedutech.com

**BILL TO**  
**Sadhana Education Society**  
Relief Rd, Juhu, Santacruz (W)  
Mumbai, Maharashtra 400054  
India

principal@israheja.org

**Invoice Number:** 68

**Invoice Date:** March 15, 2017

**Payment Due:** March 15, 2017

**Amount Due (INR):** ₹0.00

Product	Quantity	Price	Amount
<b>proCampuz - End to End Campus Solutions</b> Advance/ First Installment towards Installation, Implementation and Project Kick Off	1	₹25,000.00	₹25,000.00

**Subtotal:** ₹25,000.00

ST 14% (AMEPM1428JSD001): ₹3,500.00

KK 0.5%: ₹125.00

SBC 0.5%: ₹125.00

**Total:** ₹28,750.00

Payment on March 22, 2017 using a cheque: ₹28,750.00

**Amount Due (INR):** ₹0.00

Approval for payment

  
Principal

**Notes**

PAN: AMEPM1428J GST Code: 32AMPEPM1428J2Z9

For Cheque Payment In Favour of 'M/s. BYNO EDUTECH'

For Direct Credit Account Name: Byno EduTech, Account Number: 12790200318774, Bank Name: Federal Bank, Branch: Irinjalakuda Branch, IFSC Code: FDRL0001279

Business. We Look forward to serve you better.

  
Principal



[Close this tab](#)

# Payment Receipt

Invoice #68

for Sadhana Education Society  
paid on Mar. 22, 2017

**Byno EduTech**  
Deepesh Divakaran  
16/931, Kaithavalappil Complex,  
Thrissur Road, Tana, Irinjalakuda  
Thrissur, Kerala 680121  
India  
Tel: +91 8086 01 8111  
[www.bynoedutech.com](http://www.bynoedutech.com)  
[deepesh@gatikk.com](mailto:deepesh@gatikk.com)

Hi,

Here's your payment receipt for Invoice #68, for ₹28,750.00  
INR.

You can always view your receipt online, at  
<https://waveapps.com/tsxnqr-vqnnfp>

If you have any questions, please let us know.

Thanks,  
Byno EduTech

Payment Amount: ₹28,750.00 INR

Principal



PAYMENT METHOD: CHEQUE

[View invoice](#)

Or [View receipt on web](#)





Thanks for your business. If this invoice was sent in error, please contact [deepesh@gatikk.com](mailto:deepesh@gatikk.com)

Powered by wave



Principal



100056  
Nbr-565

**L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE**

PAYMENT TO	<u>Vaidhi Ed. Brain Softwares</u>	Rs.	P.
DEBIT A/C	<u>Ed. Brain Software Exp</u>	<u>75289.00</u>	
DETAILS	Being payment for their Bill No. <u>811108/12-4001</u> dt. <u>08/08/2013</u> vide our Cheque No. <u>560605</u> dt. <u>14/10/2013</u> for purchase / payment of <u>Ed. Brain Software Exp</u> <u>after deducting TDS</u>		
Rs.	<u>75289/-</u> (Seventy Five Thousand Two Hundred (in words) <u>Eighty Nine</u> )		
Prepared by	Checked by	Passed by (Principal)	Treasurer/Secretary/ Council Member

**RECEIPT**

Received with thanks from L. S. Raheja College of Arts and Commerce against

our Bill No. \_\_\_\_\_ Dated \_\_\_\_\_ By Cheque/Cash.

Rs \_\_\_\_\_

Cheques of Degree, M. Com  
Jr & Self finance sent  
through Courier  
P.T. 0 Photography  
which is attached herewith

Rev.  
Stamp

Signature

S. Par...

Principal





*A*  
6/9/13

VriddhiEduBrain Softwares  
 312/2c Near sandesh cinimax, Malegaon  
 Dist: Nasik.  
 phone : +91-20-65297774, 27272002  
 email : info@brainminetech.com  
 www.vriddhiedubrain.com

**VRIDDHI-EDUBRAIN**

The BRAINY ERP Solution for Schools & Colleges

**VriddhiEdubrain Softwares**

Invoice

Customer Name LS Raheja College of Arts And Commerce						Invoice Number BM-VED/13-14/01	
Customer Address LS Raheja College Juhu road, Santacruz(West), Mumbai						Invoice Date 08-Aug-13	
						Dispatch VriddhiEduBrain	
						Internal reference	
Serial		Particulars	Term	No. of Student	Cost/student	Total Amount	
1		Aided Courses	Yearly		65		
2		BA(Active)		197	65	Rs. 12,805.00	
3		BA (Cancelled)		11	65	Rs. 715.00	
4		B.Com(Active)		1031	65	Rs. 67,015.00	
5		B.Com(Cancelled)		48	65	Rs. 3,120.00	
6							
7							
8							
9							
10							
<b>Total</b>						<b>Rs. 83,655.00</b>	
<b>Gross Total</b>						<b>Rs. 83,655.00</b>	

BY CASH/CHQ  
 56065  
 20/9/2013  
 1A/10/2013  
 83655/-

Thank you,  
 Yours faithfully,  
 For VriddhiEduBrain

*Check*  
*17/9/2013*

*S. Pan*  
 Principal







Principal

Principal

*S. P. ...*

*13/2/14*

*13/2/2014*

Date: 07-Feb-2014

To,  
Accountant  
LS Raheja College  
of Arts And Commerce.  
Mumbai.

Received with thanks from LS Raheja College of Arts And Commerce  
a sum of Rupees **Two Lakh Thirteen Thousand Six hundred Fourty one  
rupees And zero paisa only.**

By cheque ,

Details for Cheques.....

Cheque Number	Bank Name	Amount
560605	Corporation Bank	Rs.75,289.00
558391	Corporation Bank	Rs.54,873.00
559853	Corporation Bank	Rs.67,977.00
560506	Corporation Bank	Rs.15,502.00
	Total Amount	Rs.213,641.00

\* Cheque subject to realization.

*Amanif*

Authorized signatory.



*S. P. ...*

Principal





TAX INVOICE		
Smt. Kapila Khandvala College of Education (SLIM21 License :-L.S. Raheja College of Arts & Commerce)		Inv No. 15/180      Date :20.01.16
Santacruz west Mumbai - 54		PO No. LSRC/PO/Library software/15-16/534 dated 08.12.15
S.n.	Description	Amount In Rs.
1	<b>SLIM21 Library Management software</b> Data Conversion from Libsuit to SLIM21 (Database Conversion for Smt. Kapila Khandvala College of Education)	20,000/-
	Service Tax 14.5%	2,900/-
Rs. Twenty Two Thousand Nine Hundred Only		22,900/-

**Payment Terms:** 75% in advance rest against installation.

Cheque/DD should be in the name of **ALGORHYTHMS Consultants Pvt. Ltd, payable at Pune.**

For **ALGORHYTHMS Consultants Pvt. Ltd.,**

  
Lakshmi Mishra

"I/we hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2006 is in force on the date on which the sale of the goods specified in this Tax invoice is made by me/us and that the transaction of sale covered by this Tax invoice has been effected by me/us. And it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sales has been paid or shall be paid."

MVAT TIN 27440030455V /CST TIN 27440030455C with effect from 1 <sup>st</sup> April, 06	
PAN NO. AADCA9241K	TAN No. PNEA04333A
Service Tax Registration No : AADCA9241KST001	
Category of Service : Maintenance or repairs Service and Business Auxiliary Service.	
New commissionerate : PUNE SERVICE TAX	New Division :DIVISION-III SERVICE TAX.
New Range : RANGE-N	New Range Code : SH0304
Octroi or Entry Tax if applicable should be borne by the purchaser	



Principal





TAX INVOICE		
L.S. Raheja College of Arts & Commerce		Inv No. 15/179 Date :20.01.16
Santacruz west Mumbai - 54		PO No. LSRC/PO/Library software/15-16/534 dated 08.12.15
S.n.	Description	Amount In Rs.
1	<b>SLIM21 Library Management software</b> Data Conversion from Libsult to SLIM21 (for L S Raheja College)	20,000/-
	Special Discount	10,000/-
	Discounted Cost	10,000/-
	Service Tax 14.5%	1,450/-
Rs. Eleven Thousand Four Hundred Fifty Only		11,450/-

**Payment Terms:** 75% in advance rest against installation.

Cheque/DD should be in the name of **ALGORHYTHMS Consultants Pvt. Ltd, payable at Pune.**

For **ALGORHYTHMS Consultants Pvt. Ltd.,**

*Lakshmi*  
Lakshmi Mishra

\*We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2005 is in force on the date on which the sale of the goods specified in this Tax invoice is made by me/us and that the transaction of sale covered by this Tax invoice has been effected by me/us. And it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid.

MVAT TIN : 27440030455V /CST TIN 27440030455C with effect from 1 <sup>st</sup> April, 06	
PAN NO. AADCA9241K	TAN No. FNEA0333A
Service Tax Registration No : AADCA9241KST001	
Category of Service : Maintenance or repairs Service and Business Auxiliary Service.	
New commissionerate : PUNE SERVICE TAX	New Division :DIVISION-III SERVICE TAX
New Range : RANGE-N	New Range Code : SH0304
Octroi or Entry Tax if applicable should be borne by the purchaser	

*S. Law*

Principal



TAX INVOICE		
L.S. Raheja College of Arts & Commerce		Inv No. 15/178 Date :20.01.16
Santacruz west Mumbai - 54		PO No. LSRC/PO/Library software/15-16/534 dated 08.12.15
S.n.	Description	Amount in Rs.
1	<b>SLIM21 Library Management software</b> Basic system with following modules Cataloguing system Circulation system Acquisition system Serials Control system	1,15,000/-
2	<b>Ancillary modules</b> Web-Based OPAC	40,000/-
<b>Total</b>		1,55,000/-
Sales Tax 5%		7,750/-
Rs. One Lakh Sixty Two Thousand Seven Hundred Fifty Only		1,62,750/-

**Payment Terms:** 75% in advance rest against installation.

Cheque/DD should be in the name of **ALGORHYTHMS Consultants Pvt. Ltd.**, payable

at Pune  
For **ALGORHYTHMS Consultants Pvt. Ltd.**,

*Lakshmi Misra*  
Lakshmi Misra

"We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2005 is in force on the date on which the sale of the goods specified in this Tax invoice is made by me/us and that the transaction of sale covered by this Tax invoice has been effected by me/us. And it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid"

MVAT TIN : 27440030455V /CST TIN 27440030455C with effect from 1 <sup>st</sup> April, 06	
PAN NO. AADCA9241K	TAN No. PNEA04333A
Service Tax Registration No : AADCA9241KST001	
Category of Service : Maintenance or repairs Service and Business Auxiliary Service.	
New commissionerate : PUNE SERVICE TAX	New Division :DIVISION-III SERVICE TAX
New Range : RANGE-N	New Range Code : SH0304
Octroi or Entry Tax if applicable should be borne by the purchaser	

*S. Pawar*

Principal



100056  
Degree

SADHANA EDUCATION SOCIETY'S

Date: 10/12/2015 V. No. \_\_\_\_\_

C.B.F. \_\_\_\_\_

*[Handwritten initials]*

### L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

		Rs.	P.
PAYMENT To :	<u>Algorhythms Consultants Pvt-Ltd</u>	117585	00
DEBIT A/C :	<u>Library Software</u>		
DETAILS :	Being Payment for their Bill/Invoice No. _____ Dt. _____		
	vide our Cheque No <u>318175</u> Dt. <u>10/12/2015</u>	130650	00
	for purchase / payment of <u>Liby Software as</u>	13065	00
	<u>per the purchase order attached</u>		
	<u>(Advance amt)</u>		
Rs.	<u>117585/- One Lac Seventeen Thousand</u>		
	<u>Five Hundred Eighty Five 9</u>		

GRS  
TRB

PTB

ABS  
Prepared by

[Signature]  
Checked by

markal  
Passed by  
(Principal)

[Signature]  
Treasurer/Secretary/  
Council Member

#### RECEIPTS

Received with thanks from L. S. Raheja College of Arts and Commerce against

Our Bill No. \_\_\_\_\_ Dated \_\_\_\_\_ By Cheque / Cash

Rs. \_\_\_\_\_

Rev.  
Stamp

Signature

P.T.O.

[Signature]  
Principal





100056  
Degree

SADHANA EDUCATION SOCIETY'S

Date: 10/12/2015 V. No. \_\_\_\_\_

C.B.F. \_\_\_\_\_

*[Handwritten initials]*

### L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

		Rs.	P.
PAYMENT To :	<u>Algorhythms Consultants Pvt-Ltd</u>	117585=00	
DEBIT A/C :	<u>Libry Software</u>		
DETAILS :	Being Payment for their Bill/Invoice No. _____ Dt. _____ vide our Cheque No <u>318175</u> Dt. <u>10/12/2015</u> for purchase / payment of <u>Libry Software as</u> <u>per the purchase order attached</u> <u>(Advance amt)</u>	130650=00 13065=00	GTS TDS
Rs.	<u>117585/- One Lac Seventeen Thousand</u> <u>Five Hundred Eighty Five ( )</u>		

ABS  
Prepared by

[Signature]  
Checked by

markal  
Passed by  
(Principal)

[Signature]  
Treasurer/Secretary/  
Council Member

#### RECEIPTS

Received with thanks from **L. S. Raheja College of Arts and Commerce** against

Our Bill No. \_\_\_\_\_ Dated \_\_\_\_\_ By Cheque / Cash

Rs. \_\_\_\_\_

Rev.  
Stamp

Signature

P.T.O.

[Signature]  
Principal





TAX INVOICE		
Smt. Kapila Khandvala College of Education (SLIM21 License :-L.S. Raheja College of Arts & Commerce)		Inv No. 15/180      Date :20.01.16
Santacruz west Mumbai - 54		PO No. LSRC/PO/Library software/15-16/534 dated 08.12.15
S.n.	Description	Amount In Rs.
1	<b>SLIM21 Library Management software</b> Data Conversion from Libsuit to SLIM21 (Database Conversion for Smt. Kapila Khandvala College of Education)	20,000/-
	Service Tax 14.5%	2,900/-
Rs. Twenty Two Thousand Nine Hundred Only		22,900/-

**Payment Terms:** 75% in advance rest against installation.

Cheque/DD should be in the name of **ALGORHYTHMS Consultants Pvt. Ltd, payable at Pune.**

For **ALGORHYTHMS Consultants Pvt. Ltd.,**

  
Lakshmi Mishra

"I/we hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2006 is in force on the date on which the sale of the goods specified in this Tax invoice is made by me/us and that the transaction of sale covered by this Tax invoice has been effected by me/us. And it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sales has been paid or shall be paid."

MVAT TIN 27440030455V /CST TIN 27440030455C with effect from 1 <sup>st</sup> April, 06	
PAN NO. AADCA9241K	TAN No. PNEA04333A
Service Tax Registration No : AADCA9241KST001	
Category of Service : Maintenance or repairs Service and Business Auxiliary Service.	
New commissionerate : PUNE SERVICE TAX	New Division :DIVISION-III SERVICE TAX.
New Range : RANGE-N	New Range Code : SH0304
Octroi or Entry Tax if applicable should be borne by the purchaser	



Principal



TAX INVOICE		
L.S. Raheja College of Arts & Commerce		Inv No. 15/179 Date :20.01.16
Santacruz west Mumbai - 54		PO No. LSRC/PO/Library software/15-16/534 dated 08.12.15
S.n.	Description	Amount In Rs.
1	<b>SLIM21 Library Management software</b> Data Conversion from Libsult to SLIM21 (for L S Raheja College)	20,000/-
	Special Discount	10,000/-
	Discounted Cost	10,000/-
	Service Tax 14.5%	1,450/-
Rs. Eleven Thousand Four Hundred Fifty Only		11,450/-

**Payment Terms:** 75% in advance rest against installation.

Cheque/DD should be in the name of **ALGORHYTHMS Consultants Pvt. Ltd, payable at Pune.**

For **ALGORHYTHMS Consultants Pvt. Ltd.,**

*Lakshmi*  
Lakshmi Mishra

\*We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2005 is in force on the date on which the sale of the goods specified in this Tax invoice is made by me/us and that the transaction of sale covered by this Tax invoice has been effected by me/us. And it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid.

MVAT TIN : 27440030455V /CST TIN 27440030455C with effect from 1 <sup>st</sup> April, 06	
PAN NO. AADCA9241K	TAN No. FNEA0H333A
Service Tax Registration No : AADCA9241KST001	
Category of Service : Maintenance or repairs Service and Business Auxiliary Service.	
New commissionerate : PUNE SERVICE TAX	New Division :DIVISION-III SERVICE TAX
New Range : RANGE-N	New Range Code : SH0304
Octroi or Entry Tax if applicable should be borne by the purchaser	

*S. Pawar*  
Principal



TAX INVOICE		
L.S. Raheja College of Arts & Commerce		Inv No. 15/178 Date :20.01.16
Santacruz west Mumbai - 54		PO No. LSRC/PO/Library software/15-16/534 dated 08.12.15
S.n.	Description	Amount in Rs.
1	<b>SLIM21 Library Management software</b> Basic system with following modules Cataloguing system Circulation system Acquisition system Serials Control system	1,15,000/-
2	<b>Ancillary modules</b> Web-Based OPAC	40,000/-
<b>Total</b>		1,55,000/-
Sales Tax 5%		7,750/-
Rs. One Lakh Sixty Two Thousand Seven Hundred Fifty Only		1,62,750/-

**Payment Terms:** 75% in advance rest against installation.

Cheque/DD should be in the name of **ALGORHYTHMS Consultants Pvt. Ltd.**, payable

at Pune  
For **ALGORHYTHMS Consultants Pvt. Ltd.**,

*Lakshmi Misra*  
Lakshmi Misra

"We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2005 is in force on the date on which the sale of the goods specified in this Tax invoice is made by me/us and that the transaction of sale covered by this Tax invoice has been effected by me/us. And it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid"

MVAT TIN : 27440030455V /CST TIN 27440030455C with effect from 1 <sup>st</sup> April, 06	
PAN NO. AADCA9241K	TAN No. PNEA04333A
Service Tax Registration No : AADCA9241KST001	
Category of Service : Maintenance or repairs Service and Business Auxiliary Service.	
New commissionerate : PUNE SERVICE TAX	New Division :DIVISION-III SERVICE TAX
New Range : RANGE-N	New Range Code : SH0304
Octroi or Entry Tax if applicable should be borne by the purchaser	




*S. Pawar*

Principal





## L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE


	Rs.	P.
PAYMENT TO : <u>Miracle Technologies</u>	20926	= 00
DEBIT A/C : <u>License Renewal. Amc for Tally</u>		
DETAILS : Being Payment for their Bill/Invoice No. <u>959</u> Dt. <u>16/12/16</u>		
vide our Cheque No. <u>351435</u> Dt. <u>12/1/17</u>		
for purchase / payment of <u>Tally.net subscription</u>		
<u>Renewal &amp; Amc as per bill attached</u>		
Rs. <u>20926/-</u> (Twenty thousand nine hundred twenty six only)		
 Prepared by	 Checked by	 Passed by (Principal)
Treasurer/Secretary/ Council Member		

### RECEIPTS

Received with thanks from L. S. Raheja College of Arts and Commerce against

Our Bill No. \_\_\_\_\_ Dated \_\_\_\_\_ By Cheque / Cash

Rs. \_\_\_\_\_

  
 Signature

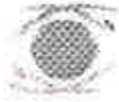
S. Pan  
Principal





*Ashish Shinde*  
*19/12/16*  
*Quotation*

*Approval for payment*  
*Principal*



**Miracle technologies**

Address: 502, Shreeji Apartment, 5th Floor,  
 Chinchwad, Subhash Road, Near Kaveri  
 Building, Chinchwad West, Mumbai - 401202.  
 Tel: 022-4427-5000 / 022-4427-5007  
 Contact Person: Anish / Dinesh  
 Email: miracletech@miracletech.com  
 Website: www.miracletech.com

**TAX INVOICE**

<b>Company</b>	S. Balaji College of Arts & Commerce
<b>Address</b>	Lulu Road, Santacruz (West), Mumbai - 400044
<b>Contact</b>	Dinay Kapadia / Shivkesh Patel
<b>Tel No.</b>	2667 4520

<b>Tax Invoice No.</b>	MT/16-17959
<b>Invoice Date:</b>	18/12/2016
<b>DC. NO.</b>	39010120013
<b>Order No. &amp; Dt.</b>	39910120016
<b>OA No. &amp; Dt.</b>	350116132016

Qty	Particulars	Unit Price	TOTAL
1	Tally Net Subscription for Multi User (User License) Serial Number: 7304765028	Rs. 4,463.00	Rs. 4,463.00
1	Tally ERP9 AMC	Rs. 13,500.00	Rs. 13,500.00

Also find below NEFT Details if you would like to transfer online:  
 Name: Miracle Technologies  
 Acct Number: 38850010000099  
 Bank Name: Punjab National Bank  
 Branch: Dombivli West  
 RTGS / NEFT IFSC Code: PUNB0381800  
 Contact Person: Jignesh Gajra

Service Tax Category: Maintenance Or Repair Services  
 Reverse VAT TIN Number:

<b>Payment Terms &amp; Special Instructions:</b>	<b>Sub Total</b>	Rs. 17,963.00
100% against purchase order	<b>Service tax @14%</b>	Rs. 2,514.82
<b>Amount in words :</b>	<b>Swachh Bharat Cess @0.5%</b>	Rs. 89.82
<b>Twenty Thousand Nine Hundred Twenty Six Only.</b>	<b>Krishi Kalyan Cess @0.5%</b>	Rs. 89.82
	<b>Vat @6%</b>	Rs. 267.75
	<b>Round Off</b>	Rs. 0.77
	<b>TOTAL</b>	<b>20926.00</b>

Subject To Mumbai Jurisdiction  
 VAT TIN is: 22500747264  
 CST TIN is: 22500747264  
 Service Tax No. XARFM1584ESD003  
 PAN NO: AAKRPM1901

The liability of tax is on the recipient of goods or services. The recipient of goods or services shall be liable to pay tax. The recipient of goods or services shall be liable to pay tax. The recipient of goods or services shall be liable to pay tax.

**NOTE:**

- Payment should not be made in favour of "MIRACLE TECHNOLOGIES"
- A least 3% DMC will be charged if payment is made by cash/cheque
- Goods/works will not be taken back.
- If the client is not satisfied with the service, the client can get 100% refund.
- NEFT / RTGS Details: Name: Miracle Technologies, Acct Number: 38850010000099
- Bank Name: Punjab National Bank, Branch: Dombivli West
- RTGS / NEFT IFSC Code: PUNB0381800, Contact Person: Jignesh Gajra

Receiver's Signature

**For Miracle Technologies**  
  
 ( Authorised Signatory )

*S. Patil*  
 Principal



*→ Pl. See Page no 2 and the last page.*

Payment Voucher

No. : 769

Dated 4-Jan-2018

Particulars	Amount
Account :	
Repairs & Maintainance Expenses	13,500.00
Central Goods & Services Tax Expenses	1,215.00
State Goods & Services Tax Expenses	1,215.00
Licence Renewal of Tally	5,400.00
Central Goods & Services Tax Expenses	486.00
State Goods & Services Tax Expenses	486.00

Through :

Corporation Bank-4000661520101018842623

On Account of :

being cheque issued to Miracle Technologies for Licence Renewal & AMC of Tally

Amount (in words) : Chitto: 658829

INR Twenty Two Thousand Three Hundred Two Only

₹ 22,302.00

Prepared by *ABS* Checked by *RW*

Receiver's Signature:

*Yashwardhan*

*[Signature]*  
Member's Council

*[Signature]*  
Principal  
Authorised Signatory



SV

**TAX INVOICE**

**Miracle Technologies**  
502, Dhondu Apartment, Near Karan Building,  
Chincholi Pada, Dombivli (West), Mumbai - 421202.  
GSTIN/UIN: 27AARFM1584E1Z0  
State Name : Maharashtra, Code : 27  
Contact : 9870100057, 9870100067  
E-Mail : miracletech.10@gmail.com

Invoice No.  
**1159**  
Delivery Note

Dated  
**13-Dec-2017**  
Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer  
**SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE**  
Sanacruz West Mumbai 400054  
GSTIN/UIN : 27AACT51810N1ZC  
State Name : Maharashtra, Code : 27  
Place of Supply : Maharashtra

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Contact person : To Principal  
Contact : 022-26609320, 9923226905  
E-Mail : justin.tuscano@israheja.org

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	Amount
1	<b>TALLY.ERP9 AMC</b> Unlimited telephonic support & online support In a year, Maximum 5 personal visit in a year & Integration data of Under Sadhana Education Society Institutes (Commercial Training & Coaching)	999293					13,500.00
2	CGST						1,215.00
3	SGST						1,215.00
<b>Total</b>							<b>₹ 15,930.00</b> E. & O.E ✓

Amount Chargeable (in words)

**Indian Rupees Fifteen Thousand Nine Hundred Thirty Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999293	13,500.00	9%	1,215.00	9%	1,215.00	2,430.00
<b>Total</b>	<b>13,500.00</b>		<b>1,215.00</b>		<b>1,215.00</b>	<b>2,430.00</b>

Tax Amount (in words) : **Indian Rupees Two Thousand Four Hundred Thirty Only**

Remarks:  
From : 13th Dec 2017 to 12th Dec 2018  
Company's VAT TIN : 27580747208V  
Company's CST No. : 27580747208C  
Company's Service Tax No. : AARFM1584ESD001  
Company's PAN : AARFM1584E

Company's Bank Details  
Bank Name : Punjab National Bank  
A/c No. : 3988002100005099  
Branch & IFS Code : Dombivli (W) & PUNB0398800  
for Miracle Technologies

Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

SUBJECT TO KALYAN JURISDICTION

Miracle Technologies  
H.O: 502, Shiv Garjana Co.op. Housing Society Ltd, Dhondu Apartment, Near Karan Building, Subhashi Road, Dombivli (W), Mumbai - 421202  
T: +91 9819134837 M: +91 98701 00067  
Branch 1: Sneh Sugandh, Gorai 1, Borivli West.  
Branch 2: 07, Rishabh Heights, Garbhadawada, Near Wada Ruckshaw Stand Dombivli West. Mumbai - 421202  
T: +91 98701 00057  
Email: jgneshgajara@yahoo.com / miracletech.10@gmail.com / jgnesh@tallysupport.net  
Website: www.tallysupport.net, www.miracletechnologies.co.in



*S. Tuscano*  
Principal





**TAX INVOICE**

<b>Miracle Technologies</b> 502, Dhondu Apartment, Near Karan Building, Chincholi Pada, Dombivli (West), Mumbai - 421202. GSTIN/UIN: 27AARFM1584E1Z0 State Name : Maharashtra, Code : 27 Contact : 9870100057, 9870100067 E-Mail : miracletech.10@gmail.com		Invoice No. <b>1196</b>	Dated <b>28-Dec-2017</b>
Buyer SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE Sanatcruz West Mumbai 400054 GSTIN/UIN : 27AACTS1810N1ZC State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra		Delivery Note	Mode/Terms of Payment
Contact person : To Principal Contact : 022-26609320, 9923226905 E-Mail : justin.tuscano@lraheja.org		Supplier's Ref.	Other Reference(s)
		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
Terms of Delivery			

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount	
1	<b>Tally.ERP9 Multi User Renewal</b>	997331	1 nos	5,400.00	nos		5,400.00	
							CGST 486.00	
							SGST 486.00	
<b>Total</b>							<b>1 nos</b>	<b>₹ 6,372.00</b>

Amount Chargeable (in words) **Indian Rupees Six Thousand Three Hundred Seventy Two Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997331	5,400.00	9%	486.00	9%	486.00	972.00
<b>Total</b>	<b>5,400.00</b>		<b>486.00</b>		<b>486.00</b>	<b>972.00</b>

Tax Amount (in words) : **Indian Rupees Nine Hundred Seventy Two Only**

Remarks:  
 serial number : 755452008

Company's VAT TIN : 27580747208V  
 Company's CST No. : 27580747208C  
 Company's Service Tax No. : AARFM1584ESD001  
 Company's PAN : AARFM1584E

Company's Bank Details  
 Bank Name : Punjab National Bank  
 A/c No. : 3988002100005099  
 Branch & IFS Code : Dombivli (W) & PUNB0398800  
 for Miracle Technologies

Principal *S. Par* is invoice shows the actual price of the and that all particulars are true and correct.

**Miracle Technologies** SUBJECT TO KALYAN JURISDICTION  
 H.O: 502, Shiv Ganjana Co.op. Housing Society, Chincholi Pada, Near Karan Building, Subhash Road, Dombivli (W), Mumbai - 421202.  
 T: +91 9870134837 M: +91 9870100067  
 Branch 1: Sneh Sugandh, Gora 1, Borivli West.  
 Branch 2: 07, Rishabh Heights, Garibachawada, Near Wadia Rickshaw Stand Dombivli West, Mumbai - 421202.  
 T: +91 98701 00057  
 Email: jgneshgajara@yahoo.com / miracletech.10@gmail.com / jgnesh@tallysupport.net  
 Website: www.tallysupport.net, www.miracletechnologies.co.in





2018-19

Payment Voucher

No. : 669

Dated : 26-Dec-2019

Particulars

Account :

Miracle Technologies

Amount

15,660.00

Through :

HDFC Current Account No.53200031441034

On Account of :

Being amt paid to Miracle Technology against Bill No-1522 dated 05/12/19 as per supporting attached.

Bank Transaction Details:

Cheque 000653 26-Dec-2019 15,660.00

Amount (in words) :

INR Fifteen Thousand Six Hundred Sixty Only

₹ 15,660.00

Vicky  
8419920716  
31/1/2020

Receiver's Signature:

Prepared by

Checked by

Principal

Sur. CAO

Authorised Signatory

Council Members



Journal Voucher

No. : 238

Dated : 26-Dec-2019

Particulars		Debit	Credit
Repairs & Maintainance Expenses	Dr	4,389.00	
Prepaid Expenses (Repairs & Maintainance)	Dr	9,111.00	
Central Goods & Services Tax Expenses	Dr	1,215.00	
State Goods & Services Tax Expenses	Dr	1,215.00	
To Tds-Contractors /advertisement			270.00
To Miracle Technologies			15,660.00
		₹ 15,930.00	₹ 15,930.00

On Account of :

Being Tally ERP9 AMC  
FROM 4/12/19 TO 3/12/20  
booked against Bill No-1522  
dated 05/12/2019 as per  
details attached.

Authorised Signatory



Prepared by

Checked by

Principal

CAO

Council Members

PK 5/12 shai

Approval for payment

Principal

TAX INVOICE

<b>Miracle Technologies</b> 502, Dhonda Apartment, Near Karan Building, Chincholi Pada, Dombivli (West), Mumbai - 421202 Meme No (UDYOG AADHAR NO): MH33E0118994 GSTIN/UIN: 27AARFM1584E1Z0 State Name : Maharashtra, Code : 27 Contact : 9820000013, 9070100067 E-Mail : jignesh@tallysupport.net		Invoice No. <b>MT/1522/2019-20</b>	Dated <b>5-Dec-2019</b>
Buyer <b>SACHANA EDUCATION SOCIETY'S L. S. RAJWA COLLEGE OF ARTS AND COMMERCE</b> Sanatcruz West Mumbai 400054		Delivery Note	Mode/Terms of Payment
GSTIN/UIN : 27AACT81810N1ZC State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra Contact person : To Principal Contact : 022-26609320/26601822 / 9823228905 E-Mail : justin.tuscano@lsraheja.org		Supplier's Ref.	Other Reference(s)
		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Terms of Delivery	

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc %	Amount
1	<b>TALLY.ERP9 AMC</b> From :- 4th Dec 2019 To :- 3rd Dec 2020	999293	18 %					13,500.00
2	CGST							1,215.00
3	SGST							1,215.00
Total								<b>₹ 15,930.00</b>

Amount Chargeable (in words) **Indian Rupees Fifteen Thousand Nine Hundred Thirty Only** E & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999293	13,500.00	8%	1,215.00	9%	1,215.00	2,430.00
<b>Total</b>	<b>13,500.00</b>		<b>1,215.00</b>		<b>1,215.00</b>	<b>2,430.00</b>

Tax Amount (in words) **Indian Rupees Two Thousand Four Hundred Thirty Only**

Company's PAN : <b>AARFM1584E</b> Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct	Company's Bank Details Bank Name : <b>Punjab National Bank</b> A/c No. : <b>3988002100005099</b> Branch & IFS Code : <b>Dombivli (W) &amp; PUNB0398800</b> for Miracle Technologies Authorized Signatory
--	---

SUBJECT TO KALYAN JURISDICTION  
This is a Computer Generated Invoice

Tally AMC contract  
Shai 5/12/19

1 year contract from  
5/12/18 to 4/12/19.  
Bill no. 1009/18-19 dt-5/12/18

Principal



PK 5/12



**TAX INVOICE**

**Miracle Technologies**

502, Dhondu Apartment, Near Karan Building,  
Chincholi Pada, Dombivali (West), Mumbai - 421202.  
Meme No (UDYOG AADHAR NO): MH33E0118998  
GSTIN/UIN: 27AARFM1584E1Z0  
State Name: Maharashtra, Code: 27  
Contact: 9820800013, 9870100067  
E-Mail: jignesh@tallysupport.net

Buyer  
SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE  
Sanacruz West Mumbai 400054  
GSTIN/UIN : 27AACT51810N1ZC  
State Name : Maharashtra, Code : 27  
Place of Supply : Maharashtra

Contact person : To Principal  
Contact : 022-26609320/26608221, 9923226905  
E-Mail : justin.tuscano@israheja.org

Invoice No.	Dated
MT/1522/2019-20	5-Dec-2019
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	<b>TALLY.ERP9 AMC</b> From :- 4th Dec 2019 To :- 3rd Dec 2020	999293	18%					13,500.00
2	CGST							1,215.00
3	SGST							1,215.00
Total								15,930.00

Amount Chargeable (in words)

**Indian Rupees Fifteen Thousand Nine Hundred Thirty Only**

HSN/SAC	Taxable Value		Central Tax		State Tax		Total Tax Amount
	Value	Rate	Amount	Rate	Amount		
999293	13,500.00	9%	1,215.00	9%	1,215.00	2,430.00	
Total		13,500.00	1,215.00	1,215.00	2,430.00		

Tax Amount (in words) : **Indian Rupees Two Thousand Four Hundred Thirty Only**

Company's Bank Details

Bank Name : Punjab National Bank  
A/c No. : 3988002100005099  
Branch & IFS Code : Dombivali (W) & PUNB0398800  
for Miracle Technologies

Company's PAN : AARFM1584E

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

SUBJECT TO KALYAN JURISDICTION

This is a Computer Generated Invoice

**Miracle Technologies**

H.O: 502, Shiv Garjana Co.op.Hou. Soc. Ltd, Chincholipada, Near Karan Building, Subhash Road, Dombivli (W), Mumbai - 421202

M: +91 98701 00067

Branch 1: Sneh Sugandh, Gorai 1, Borivali West.

Branch 2: 07, Rishabh Heights, Ganibachawada, Near Wada Rickshaw Stand Dombivli West, Mumbai - 421202

T: + 9820800013 / 9967100885

Email: jigneshgajara@yahoo.com / miradetechno.10@gmail.com / jignesh@tallysupport.net

Website: www.tallysupport.net, www.miracletechnologies.co.in

TECH  
Authorised Signatory  
J.M.B.A.  
Sanvalkar

J. Tuscano

Principal





Payment Voucher

No. : 869

Dated : 24-Jan-2019

Particulars	Amount
Account : Miracle Technologies	28,404.00
<b>Through :</b> HDFC Current Account No.60200031441094	
<b>On Account of :</b> Being amt paid to Miracle Technology against Bill No-23 dated 23-1-19 and 1409 dated 05/12 /19 as per supporting attached.	
<b>Bank Transaction Details:</b>	
Cheque 000270 24-Jan-2019	28,404.00
<b>Amount (in words) :</b> INR Twenty Eight Thousand Four Hundred Four Only	
	₹ 28,404.00

*Changsh*

Receiver's Signature:

*[Signature]*  
Prepared by

*[Signature]*  
Checked by

*[Signature]*  
Principal

*[Signature]*  
CAO

Authorised Signatory

Council Members



Journal Voucher

No. : 298

Dated : 24-Jan-2019

Particulars	Debit	Credit
Licence Renewal of Tally : Dr	3,600.00	
Prepaid Expenses : Dr	7,200.00	
Central Goods & Services Tax Expenses : Dr	972.00	
State Goods & Services Tax Expenses : Dr	972.00	
To Miracle Technologies		12,744.00
	₹ 12,744.00	₹ 12,744.00

On Account of :

Being Tally Licence

Renewal Expenses booked vide Bill No-1653 dated 23-01-2019 as per details attached.

Authorised Signatory



Prepared by

Checked by

Principal

CAO

Council Members

**TAX INVOICE**

**Miracle Technologies**  
502, Dhondu Apartment, Near Karan Building,  
Chincholi Pada, Dombivali (West), Mumbai - 421202.  
GSTIN/UIN: 27AARFM1584E1Z0  
State Name: Maharashtra, Code: 27  
Contact: 9870100067, 9870100067  
E-Mail: miraclotech.10@gmail.com

Invoice No: **MT/1653/2018-19**  
Dated: **23-Jan-2019**  
Delivery Note:   
Mode/Terms of Payment:

Supplier's Ref:   
Other Reference(s):

Buyer:  
**SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE**  
Sanatorcruz West Mumbai 400054  
GSTIN/UIN: **27AACTS1810N1ZC**  
State Name: Maharashtra, Code: 27  
Place of Supply: Maharashtra

Buyer's Order No.:   
Dated:

Despatch Document No.:   
Delivery Note Date:

Despatched through:   
Destination:

Terms of Delivery:

Contact person: To Principal  
Contact: 022-26609320, 9923226905  
E-Mail: justin.tuscano@lsraheja.org

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	<b>Tally.ERP9 Multi User Renewal</b> 755452008	998313	18 %	1 nos	10,800.00	nos		10,800.00
								CGST 972.00
								SGST 972.00
								Total
				1 nos				₹ 12,744.00

*Tally Licence  
Renewal  
25/1/19  
Doh  
25/1/19*

*Approval for payment  
Principal  
25/1/19*

Amount Chargeable (in words): **Indian Rupees Twelve Thousand Seven Hundred Forty Four Only** E. & O.E

HSN/SAC	Taxable Value		Central Tax		State Tax		Total
	Value	Rate	Amount	Rate	Amount	Tax Amount	
998313	10,800.00	9%	972.00	9%	972.00	1,944.00	
<b>Total</b>	<b>10,800.00</b>		<b>972.00</b>		<b>972.00</b>	<b>1,944.00</b>	

Tax Amount (in words): **Indian Rupees One Thousand Nine Hundred Forty Four Only**

Remarks:  
755452008

Company's PAN: **AARFM1584E**

Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

**Company's Bank Details**

Bank Name: Punjab National Bank  
A/c No.: 3988002100005099  
Branch & IFS Code: Dombivali (W) & PUNB0398800  
for Miracle Technologies

Authorised Signatory

SUBJECT TO KALYAN JURISDICTION

**Miracle Technologies**

This is a Computer Generated Invoice  
H.O: 502, Shiv Garjana Co.op. Hou. Soc. Ltd, Chinchopada, Near Karan Building, Subhash Road, Dombivali (W), Mumbai - 421202.

T: +91 9819134837 M: +91 98701 00067

Branch 1: Sneh Sugandh, Corai 1, Borivall West.

Branch 2: 07, Rishabh Heights, Garibachawada, Near Wada Rickshaw Stand Dombivall West., Mumbai - 421202.

T: +91 98701 00057

Email: jigneshgajra@yashoo.com / miraclotech.10@gmail.com / jignesh@tallysupport.net

Website: www.tallysupport.net, www.miracletechnologies.co.in

*Sanwalkar*

*S. Patil*

Principal



Journal Voucher

No. : 299

Dated : 24-Jan-2019

Particulars		Debit	Credit
Repairs & Maintainance Expenses	Dr	4,500.00	
Prepaid Expenses	Dr	9,000.00	
Central Goods & Services Tax Expenses	Dr	1,215.00	
State Goods & Services Tax Expenses	Dr	1,215.00	
To Tds-Contractors /advertisement			270.00
To Miracle Technologies			15,660.00
		₹ 15,930.00	₹ 15,930.00

On Account of :

Being Tally ERP9 AMC  
FROM 5/12/18 TO 4/12/19  
booked against Bill No-1409  
dated 05/12/2018 as per  
details attached.

Authorised Signatory

  
Prepared by

  
Checked by

  
Principal

CAO

Council Members





**TAX INVOICE**

**Miracle Technologies**  
502, Dhondu Apartment, Near Karan Building,  
Chincholi Pada, Dombivli (West), Mumbai - 421202  
GSTIN/UID: 27AARFM1584E1Z0  
State Name: Maharashtra, Code: 27  
Contact: 9870100057, 9870100067  
E-Mail: miraclotech.10@gmail.com

Invoice No: **MT/1409/2018-19**  
Dated: **5-Dec-2018**  
Delivery Note: \_\_\_\_\_  
Mode/Terms of Payment: \_\_\_\_\_

Supplier's Ref: \_\_\_\_\_  
Other Reference(s): \_\_\_\_\_

Buyer  
**SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE**  
Sanacruz West Mumbai 400054  
GSTIN/UID: 27AACT51810N1ZC  
State Name: Maharashtra, Code: 27  
Place of Supply: Maharashtra

Buyer's Order No: \_\_\_\_\_  
Dated: \_\_\_\_\_

Despatch Document No: \_\_\_\_\_  
Delivery Note Date: \_\_\_\_\_

Despatched through: \_\_\_\_\_  
Destination: \_\_\_\_\_

Terms of Delivery: \_\_\_\_\_

Contact person: To Principal  
Contact: 022-26609320, 9923226905  
Mail: justin.tuscano@israheja.org

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc %	Amount
1	<b>TALLY.ERP9 AMC</b> From 5th Dec 2018 To :- 4th Dec 2019 (Commercial Training & Coaching)	999293	18 %					13,500.00
2	CGST							1,215.00
3	SGST							1,215.00
Total								15,930.00

*Tally ERP  
Contract  
due 23/11/19*

*Dat  
23/1/19*

**Approval for payment**

**Principal**

Amount Chargeable (in words):

**Indian Rupees Fifteen Thousand Nine Hundred Thirty Only**

**₹ 15,930.00**  
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999293	13,500.00	9%	1,215.00	9%	1,215.00	2,430.00
<b>Total</b>	<b>13,500.00</b>		<b>1,215.00</b>		<b>1,215.00</b>	<b>2,430.00</b>

Tax Amount (in words): **Indian Rupees Two Thousand Four Hundred Thirty Only**

Company's VAT TIN: 27580747208V  
Company's CST No.: 27580747208C  
Company's Service Tax No.: AARFM1584ESD001  
Company's PAN: AARFM1584E

Company's Bank Details  
Bank Name: Punjab National Bank  
A/c No.: 3988002100005099  
Branch & IFS Code: Dombivli (W) & PUNB0398800  
for Miracle Technologies

Declaration:  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

SUBJECT TO KALYAN JURISDICTION

**Miracle Technologies** This is a Computer Generated Invoice  
H.O: 502, Shiv Garjana Coop. Hou. Soc. Ltd, Chincholi Pada, Near Karan Building, Subhan F  
T: +91 9819134837 M: +91 98701 00067  
Branch 1: Sneh Sugandh, Gorai 1, Borivall West.  
Branch 2: 07, Rishabh Heights, Garibachawada, Near Wada Rickshaw Stand Dombivli West.  
T: +91 98701 00067  
Email: jigneshgajera@yahoo.com / miraclotech.10@gmail.com / jignesh@tallysupport.net  
Website: www.tallysupport.net, www.miracletechnologies.co.in

*J. Pan*  
**Principal**



L.S.Raheja College of Arts & Com (Degree)  
Relief Road, Santacruz (W), Mumbai 400054  
State Name : Maharashtra, Code : 27

2019-20

No. : 864

Payment Voucher

Dated : 2-Mar-2020

Particulars  
Account :  
Miracle Technologies

Amount

12,744.00

Through :  
HDFC Current Account No:50200021441036

On Account of :  
Being amt paid to Miracle Technology against Bill No-2032 dated 24/02/20 as per supporing attached.  
Bank Transaction Details:  
Cheque 000746 2-Mar-2020 12,744.00

Amount (in words) :  
INR Twelve Thousand Seven Hundred Forty Four Only

Vicky  
4/3/20  
8410020716

₹ 12,744.00

Receiver's Signature:

Prepared by

Checked by

Principal

CAO

Authorised Signatory

Council Members







R/W  
25/2  
Shahar

Approval for payment

*[Signature]*  
Principal

**TAX INVOICE**

**Miracle Technologies**  
502, Dhandu Apartment, Near Karan Building,  
Chincholi Pada, Dombivli (West), Mumbai - 421202.  
Memo No (UDYOG AADHAR NO): MH33E0118998  
GSTIN/UIN: 27AARFM1584E1Z0  
State Name : Maharashtra, Code : 27  
Contact : 9820000013, 9870100067  
E-Mail : jignesh@tallysupport.net

Invoice No.	Dated
MT/2032/2019-20	24-Feb-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer  
**SACHIN EDUCATION SOCIETY'S S. RAHEJA COLLEGE OF ARTS AND COMMERCE**  
Sanatoruz West Mumbai 400054  
GSTIN/UIN : 27AACT51810N1ZC  
State Name : Maharashtra, Code : 27  
Place of Supply : Maharashtra

Contact person : To Principal  
Contact : 022-26809320/26608221, 9823226905  
E-Mail : justin.tuscano@israheja.org

Sl	Description of Goods	HSN/SAC	GST Rate	Quantity		Rate	per	Amount
				Shipped	Billed			
1	<b>Tally.ERP9 Multi User Renewal</b> 755452008	898313	18 %	1 nos	1 nos	10,800.00	nos	10,800.00
								CGST
								SGST
								972.00
								972.00
								Total
				1 nos	1 nos			12,744.00

Amount Chargeable (in words) : **Indian Rupees Twelve Thousand Seven Hundred Forty Four Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
898313	10,800.00	18%	972.00	9%	972.00	1,944.00
<b>Total</b>	<b>10,800.00</b>		<b>972.00</b>		<b>972.00</b>	<b>1,944.00</b>

Tax Amount (in words) : **Indian Rupees One Thousand Nine Hundred Forty Four Only**

Remarks:  
755452008

Company's PAN : **AARFM1584E**

Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

Company's Bank Details  
Bank Name : Punjab National Bank  
A/c No. : 3988002100005099  
Branch & IFS Code : Dombivli (W) & PUNB0398800  
Digitally signed by JIGNESH LALJI for Miracle Technologies  
Date: 2020.02.27 16:53:57 +05:30  
Reason: Tax Invoice  
Location: Dombivli

*[Signature]*  
Principal

Authorised Signa

This is a Computer Generated Invoice





2020-21

Payment Voucher

No. : 216

Dated : 9-Dec-2020

Particulars	Amount
<b>Account :</b> Tds-Contractors/advertisement	203.00
<b>Through :</b> HDFC Current Account No.53200031441094	
<b>On Account of :</b> Being amt paid twds TDS on Contractor U/s 94C of <b>Miracle Technology</b> Gross Amount Rs.13500/- @ 1.5%.	
<b>Bank Transaction Details:</b> Cheque            000870            9-Dec-2020            203.00	
<b>Amount (in words) :</b> INR Two Hundred Three Only	
	₹ 203.00

Receiver's Signature:

Authorised Signatory

Prepared by

Checked by

Principal

CAO

Council Members



L.S.Raheja College of Arts & Com (Degree)  
Relief Road, Santacruz (W), Mumbai 400054  
State Name : Maharashtra, Code : 27

2020-21

Payment Voucher

No. : 215

Dated : 9-Dec-2020

Particulars	Amount
Account : Miracle Technologies	15,727.00
Through : HDFC Current Account No.53260031441034	
On Account of : Being amt paid to Miracle Technology against Bill No-1817 dated 03-12-2020 twds AMC from 03.12.2020 to 02.12.21.	
Bank Transaction Details: Cheque 000869 - 9-Dec-2020 15,727.00	
Amount (in words) : INR Fifteen Thousand Seven Hundred Twenty Seven Only	
	₹ 15,727.00

Receiver's Signature:  
Prepared by *[Signature]* Checked by *[Signature]*

*[Signature]*  
Principal  
*[Signature]* CAO

Authorised Signatory  
Council Members





R.V.  
4/12

Star

Approval for payment

*[Signature]*  
Principal

TAX INVOICE

**Miracle Technologies**

502, Dhendu Apartment, Near Karan Building,  
Chincholi Pada, Dombivali (West), Mumbai - 421202.  
Meme No (UDYOG AADHAR NO): MH33E0118996  
GSTIN/UIN: 27AARFM1584E1Z0  
State Name : Maharashtra, Code : 27  
Contact : 9820800013, 9870100087  
E-Mail : jignesh@tallysupport.net  
www.tallysupport.net

Invoice No. <b>MT/1817/2020-21</b>	Dated <b>3-Dec-2020</b>
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer  
SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE  
Sanatcruz West Mumbai 400054  
GSTIN/UIN : 27AACTS1810N1ZC  
State Name : Maharashtra, Code : 27.  
Place of Supply : Maharashtra

Contact person : To Principal  
Contact : 022-26609320/26308221, 9923226905  
-Mail : justin.tuscano@Israheja.org

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	<b>TALLY.ERP9 AMC</b> From :- 3rd Dec 2020 To :- 2nd Dec 2021	999293	18 %					13,500.00
2	<b>CGST</b>							1,215.00
3	<b>SGST</b>							1,215.00
Total								₹ 15,930.00

Amount Chargeable (in words): **Indian Rupees Fifteen Thousand Nine Hundred Thirty Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999293	13,500.00	9%	1,215.00	9%	1,215.00	2,430.00
<b>Total</b>	<b>13,500.00</b>		<b>1,215.00</b>		<b>1,215.00</b>	<b>2,430.00</b>

Tax Amount (in words) : **Indian Rupees Two Thousand Four Hundred Thirty Only**

Company's PAN : **AARFM1584E**

Company's Bank Details  
Bank Name : **Punjab National Bank**  
A/c No. : **3988002100005099**  
Branch & IFS Code : **Dombivali (W) & PUNB0398800**

Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct

for Miracle Technologies  
Authorised Signatory

This is a Computer Generated Invoice

*[Signature]*  
Principal





R10  
23/10

Mr. Subhash Kumar  
Tulsi Angan Flat 202  
Plot 110C  
Sector 50E  
Seawoods(W)  
Navi Mumbai 400706  
9323922451

Approval for payment  
*[Signature]*  
24/10/20  
Principal

To  
The Principal  
SES LS Raheja College of Arts and Commerce  
Relief Rd, Santacruz (West)  
Mumbai, Maharashtra 400054

Invoice No:001/2020

Date:2/3/2020

Purpose: Reimbursement for the following:

- 1) Expense incurred for the installation and maintenance of Attendance software smartclass from June 2019 to May 2020 is **Rs 70,000** ( Seventy Thousand only ).

My PAN Number: AMNPM0238M

Thanking You

*[Signature]*

Subhash Kumar

Student's browser  
Attendance  
*[Signature]*  
13/10/2020

MS. KORE  
Arrange to pay  
an advance of  
Rs. 5000/-  
*[Signature]*

*[Signature]*  
Principal



**SFC-BAF**  
Juhu Relief Road, Santacruz (W), Mumbai - 400054  
E-Mail : Degree.Office@Israheja.Org  
E-Mail : degree.office@Israheja.org

**Payment Voucher**

No. : 40

Dated : 4-Sep-2021

Particulars	Amount
Account : Tds on Contractor - BAF	200.00
Through : SES LSRC - BAF AC NO 50200031472317	
On Account of : being tax deducted on Subhash Kumar's (Rs 20000* 1%)	
Bank Transaction Details: Cheque 000670 4-Sep-2021 200.00	
Amount (in words) : INR Two Hundred Only	
	₹ 200.00

Receiver's Signature:

Prepared by *[Signature]* Checked by *[Signature]*

*[Signature]*  
Principal

*[Signature]*  
CAO

*[Signature]*  
Council Member Signatory



**SFC-BAF**

Juhu Relief Road, Santacruz (W), Mumbai - 400054  
E-Mail : Degree.Office@israheja.Org

**Tds on Contractor - BAF**  
Ledger Account

1-Sep-2021 to 4-Sep-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-9-2021	Dr <b>SUBHASH KUMAR</b> <i>Being TDS deducted on balance amount (Rs -20000*1%)</i>	Journal	92		200.00
	Cr <b>SES LSRC - BAF AC NO 50200031472917</b> Payment Cheque 000670 4-9-2021 200.00 Cr <i>being tax deducted on Subhash Kumar's (Rs 20000* 1%)</i>		40	200.00	
				<b>200.00</b>	<b>200.00</b>

AR



Principal



**Journal Voucher**

No. : 91

Dated : 4-Sep-2021

Particulars		Debit	Credit
INSTALLATION AND MAINTAINANCE OF ATTENDANCE SOFTWARE	Dr	20,000.00	
To SUBHASH KUMAR			20,000.00
		₹ 20,000.00	₹ 20,000.00

On Account of :

Being bill book for second and final installment for implementation of Biometric attendance software dated 14.08.2021.


Authorised Signatory



  
Prepared by

  
Checked by

  
Principal

  
CAO

Council Members



**Journal Voucher**

No. : 92

Dated : 4-Sep-2021

Particulars		Debit	Credit
SUBHASH KUMAR	<i>Dr</i>	200.00	
To Tds on Contractor - BAF			200.00
		<b>₹ 200.00</b>	<b>₹ 200.00</b>

On Account of :  
 Being TDS deducted on balance amount (Rs -20000\*1%)

Authorised Signatory



Prepared by *[Signature]*      Checked by *[Signature]*      Principal *[Signature]*      CAO      Council Members

**SUBHASH KUMAR**  
 Ledger Account

1-Apr-2020 to 4-Sep-2021

Page 1  
**Credit**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-10-2020	Cr (as per details)	Payment	47	50,000.00	
	Tds on Contractor - BAF			375.00 Cr	
	SES LSRC - BAF AC NO 50200031472917			49,625.00 Cr	
	<i>being advance for installation and maintainance of attendance software from June 2019 to May 2020 paid BILL NO.001 /2020 DATED:02/03/2020</i>				
				50,000.00	
	Dr Closing Balance				50,000.00
				50,000.00	50,000.00
1-4-2021	Cr Opening Balance			50,000.00	
1-4-2021	Dr INSTALLATION AND MAINTAINANCE OF ATTENDANCE SOFTWARE	Journal	1		50,000.00
	<i>Being installation and maintenance of Attendance software June 2019 to May 2020</i>				
4-9-2021	Cr SES LSRC - BAF AC NO 50200031472917	Payment	39	19,800.00	
	Cheque 000669	4-9-2021		19,800.00 Cr	
	<i>Cheq no - 000669 being second and final instalment for implementaion of biometric and attendance software BILL NO.#001 DATED:14/08/2021</i>				
	Dr INSTALLATION AND MAINTAINANCE OF ATTENDANCE SOFTWARE	Journal	91		20,000.00
	<i>Being bill book for second and final installment for implementation of Biometric attendance software dated 14.08.2021.</i>				
	Cr Tds on Contractor - BAF	Journal	92	200.00	
	<i>Being TDS deducted on balance amount (Rs -20000*1%)</i>				
				70,000.00	70,000.00

*S. Pan*

Principal



R/K  
23/8

Approval for payment

*[Signature]*  
Principal

FROM:

Mahto Subhash Kumar  
Tulsi Angan-202  
Sector 50 (New)  
Seawoods-West  
PIN-400706  
Ph: 9323922451

INVOICE

TO:

Principal  
LS Raheja College of Arts & Commerce  
Relief Road, Santacruz (W), Mumbai – 400054.

Invoice # 0001  
Invoice Date: 14/8/2021  
Due Date: 25/8/2021

Kindly make payment of Rs 20,000 /- (second and final instalment) which the college has purchased for implementation of Biometric attendance software.

Dated: 14 August 2021

NAME. MATHO SUBHASH KUMAR  
IFSC code SRCB0000268  
Account No. 268200100014692

Attendance software

*[Signature]*

50,000/- already paid  
balance 20,000/-

*[Signature]*  
Principal





Mr. Justin Tuscano <justin.tuscano@lsraheja.org>

## Reimbursement for Biometric Attendance Software

4 messages

subhash kumar <subh71@gmail.com>  
To: Principal LSRaheja <principal@lsraheja.org>  
Cc: "Mr. Justin Tuscano" <justin.tuscano@lsraheja.org>

Tue, Aug 10, 2021 at 9:49 PM

Respected Sir,

Kindly reimburse the payment for the Biometric Attendance which was implemented for the year Academic year 2019-2020. The total cost for this software SmartKlass is Rs 70,000 which can be paid in installments as follows.

- 1) installment 1 --> Rs 50000 by 20/3/2021 -----> Paid
- 2) installment 2 --> Rs 20000 by 14/8/2021 -----> Pending

The details of my bank account are as follows:

NAME: MATHO SUBHASH KUMAR  
IFSC code SRCB0000268  
Account No. 268200100014692

Thanking you,  
MATHO SUBHASH KUMAR  
Tulsi Angan 202  
plot 110  
sector 50 New  
Seawoods(W)  
Navi Mumbai

Mr. Justin Tuscano <justin.tuscano@lsraheja.org>  
To: subhash kumar <subh71@gmail.com>  
Cc: Principal LSRaheja <principal@lsraheja.org>

Fri, Aug 20, 2021 at 12:13 PM

Dear Sir,

Please send the invoice.

[Quoted text hidden]

Thanks & Regards

Justin Tuscano  
Contact No. +919923226905  
Landline no.:- 022-26609320 / 26614101  
SES's L. S. Raheja College of Arts & Commerce  
Santacruz West Mumbai 400054.  
[www.lsraheja.org](http://www.lsraheja.org)

subhash kumar <subh71@gmail.com>  
To: Principal LSRaheja <principal@lsraheja.org>  
Cc: "Mr. Justin Tuscano" <justin.tuscano@lsraheja.org>

Fri, Aug 20, 2021 at 9:21 PM

Principal






I am enclosing the invoice for the biometric attendance purchased by the college.

Thank you

subhash kumar  
mobile: 9323922451

 invoice\_subhash.pdf  
110K

Principal LSRaheja <principal@lsraheja.org>  
To: "Mr. Justin Tuscano" <justin.tuscano@lsraheja.org>  
Cc: subhash kumar <subh71@gmail.com>

Tue, Aug 24, 2021 at 5:14 PM

Mr. Justin,  
Please expedite the payment.  
Regards.  
[Quoted text hidden]



Principal





**SADHANA EDUCATION SOCIETY'S**  
(Registered under society's act of 1860 & Bombay Public Trust Act 1950)  
Linguistic (Gujarati) Minority

# L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980  
Relief Road, Santacruz (W), Mumbai - 400 054.  
Tel.: 2660 9320 / 2661 4101 • E-mail : degree.office@lsraheja.org / principal@lsraheja.org  
Website : www.lsraheja.org

Ref. No. : \_\_\_\_\_

Date : \_\_\_\_\_

Ref. No. - LSRC/Payment/21-22/ **928**

Date : 04.09.2021

To,  
The Manager,  
HDFC Bank,  
Juhu Tara Road, Santacruz - West,  
Mumbai - 400 054

Sub : Payment for purchase of attendance software.

Sir,  
I request you to kindly credit the amount of Rs. 19,800/- cheque no 000669 dated 04-09-2021 to the individual account as mentioned below in payment for purchase of attendance software and debit the same from the account of SES LS RC - BAF A/C No - 50200031472917.

Name of the Vendor	Bank Name	Account No.	IFSC Code	Amount
MATHO SUBHASH KUMAR	SARASWAT BANK	268200100014692	SRCB0006268	19,800

Total 19,800

  
COUNCIL MEMBER

  
COUNCIL MEMBER

  
PRINCIPAL



**SFC-BAF**

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@Israheja.Org

E-Mail : degree.office@Israheja.org

**Payment Voucher**

No. : 39

Dated : 4-Sep-2021

Particulars	Amount
Account : SUBHASH KUMAR	19,800.00
Through : SESLSRC - BAF AC NO 6020031472917	
On Account of : Cheq-no - 000669 being second and final instalment for implementaion of biometric and attendance software BILL NO.#001 DATED:14/08/2021	
Bank Transaction Details: Cheque: 000669 4-Sep-2021 19,800.00	
Amount (in words) : INR Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Receiver's Signature:

Authorised Signatory

*S. Pan*

Principal



*R*  
Prepared by

*OTBS*  
Checked by

*[Signature]*  
Principal

*[Signature]*  
CAO

Council Members