



SMT. REWABEN MANOHARBHAI PATEL
MAHILA KALA MAHAVIDYALAYA, BHANDARA
Behind B.D.C.C. Bank, Civil Line, Bhandara - 441 904. (M.S.)
Ph.: 07184-299247, Email : rmpcollege@rediffmail.com

Ref.No: RMPC /

Date :

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Response : 00.00

4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

| Year | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--------|---------|---------|---------|---------|---------|
| Number | 0 | 0 | 0 | 0 | 0 |

Coordinator, IQAC
Smt. Rewaben Manoharbhay Patel
Mahila Kala Mahavidyalaya,
Bhandara



Officiating Principal
Smt. Rewaben Manoharbhay Patel
Mahila Kala Mahavidyalaya,
Bhandara



SMT. REWABEN MANOHARBHAI PATEL

MAHILA KALA MAHAVIDYALAYA, BHANDARA

Behind B.D.C.C. Bank, Civil Line, Bhandara - 441 904. (M.S.)

Ph.: 07184-253861, 250898, Email : rmpcollege@rediffmail.com


Ref.No: RMPC /

Date :

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

| Year | Budget allocated for infrastructure augmentation (INR in Lakh) | Expenditure for infrastructure augmentation (INR in Lakh) | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) | Total expenditure excluding Salary (INR in Lakh) |
|-----------|--|---|--|--|--|
| 2017-2018 | 0 | 0 | 439081 | 270086 | 709167 |
| 2018-2019 | 0 | 0 | 820103 | 487522 | 1307625 |
| 2019-2020 | 0 | 0 | 411615 | 632905 | 1044520 |
| 2020-2021 | 0 | 0 | 191174 | 359690 | 550864 |
| 2021-2022 | 0 | 0 | 149302 | 339844 | 489146 |




 Officiating Principal
 Smt Rewaben Manoharbai Patel
 Mahila Kala Mahavidyalay.
 Bhandara

SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

| Receipts | Amount | Payments | Amount |
|--|-----------------------|---|-----------------------|
| 1. OPENING BALANCE | | DEBIT FOR RECURRING EXPENDITURE | |
| 1.1 BY BANK BALANCE | | SALARY | |
| Bank Balance B/d No. 147 (1000 Rs.) | 1,76,374.00 | SALARY TO TEACHING STAFF | |
| Bank Balance B/d No. 147 (1000 Rs.) | 60,833.27 | Draw pay | 47,12,000.00 |
| Bank Balance B/d No. 211 (1000000 Rs.) | 9,91,244.00 | Draw pay | 9,91,244.00 |
| Bank Balance B/d No. 211 (1000000 Rs.) | 700.00 | D.A. | 1,77,000.00 |
| Bank Balance B/d No. 211 (1000000 Rs.) | 66,718.45 | H.R.A. | 1,43,200.00 |
| Bank Balance B/d No. 211 (1000000 Rs.) | 1,74,105.00 | Conveyance Allowance | 1,12,100.00 |
| | 13,59,614.04 | D.A. Arrears | 1,25,273.00 |
| | | Selection Grade Arrears | 13,79,979.00 |
| DEBIT FOR RECURRING RECEIPTS | | Reader Grade Arrears | 17,497.00 |
| 1.1 GRANT IN AID | | M.Phil. Arrears | 14,694.00 |
| Grant in Aid | 2,28,65,805.00 | Bank Leave Payment | 1,11,500.00 |
| | 2,28,65,805.00 | Ph.D. Arrears | 15,387.00 |
| 1.2 FEES AND FINES | | Salary Arrears (Various) | 8,22,749.00 |
| Fee | 7,41,998.00 | Honorarium to Invite Guest Lecturers | |
| Library Fine | 1,64,525.00 | | |
| College Bank Fee | 31,450.00 | | |
| | 10,21,637.00 | 2. SALARIES TO NON TEACHING STAFF | |
| 1.3 OTHER MISCELLANEOUS RECEIPTS | | Draw pay | 1,01,240.00 |
| Donation & Contribution Fees | 85,260.00 | D.A. | 17,20,317.00 |
| College Bank Interest Fees | 12,150.00 | H.R.A. | 91,618.00 |
| Medical Exam Fees | 13,430.00 | Conveyance Allowance | 20,600.00 |
| Phy. Efficiency Test Fees | 12,670.00 | Draw pay | 1,57,250.00 |
| Bank Interest Fees | 24,320.00 | D.A. Arrears | 52,421.00 |
| Library Card Fees | 23,410.00 | | |
| Registration Fees | 52,500.00 | 3. News paper & Periodicals | 12,739.00 |
| Remission charge (Printing) | 31,780.00 | | |
| Maintenance Fees | 13,400.00 | 4. Repairs & Maintenance (Other) | 25,520.00 |
| College Fee Fees | 29,800.00 | | |
| Donation Prospectus | 29,100.00 | 5. Current Laboratory Material Expenditure | 500.00 |
| Printing Charge Fees | 1,575.00 | | |
| | 3,57,565.00 | 6. MISCELLANEOUS EXPENSES | |
| 1.4 OTHER DIRECT RECEIPTS | | Telephone Bill Charges | 20,270.00 |
| Interest Advance for Practical | 40,000.00 | Stationery Expenses | 23,032.00 |
| University Advance for Theory Exam | 8,20,000.00 | Physical Efficiency Test Expenditure | 1,780.00 |
| | 8,60,000.00 | Postage and Telegram | 440.00 |
| | | Printing Expenses | 25,740.00 |
| | | Geography Excursion Expenditure | 19,315.00 |
| | | Miscellaneous Expenses | 4,970.00 |
| | | Traveling & Conveyance | 66,160.00 |
| | | Bank Charges on | 4,624.07 |
| | | Environmental Studies Expenditure | 7,400.00 |
| | | Washing Allowance | 1,830.00 |
| | | Electricity Expenses | 1,43,450.00 |
| | | Service Charges (University Exam) | 31,400.00 |
| | | Medical Test Expenditure | 7,800.00 |
| | | Building Maintenance | 23,020.00 |
| | | College Bank Expenditure | 2,467.00 |
| | | Stationery Expenses | 8,065.00 |
| | | Electrical Material | 10,403.00 |
| | | Yearly All India Post & Fine | 5,200.00 |
| | | Nagar Karashad Tax | 50,095.00 |
| | | Water Charges | 7,236.00 |
| | | Vehicle renewal Charges | 17,700.00 |
| | | Carbocation Audit fees | 3,030.00 |
| | | Insurance Expenses | 14,901.00 |
| | | Sports Expenses | 24,470.00 |
| | | Binding Expenses | 3,150.00 |
| | | Carton Expenses | 1,770.00 |
| | | | 2,14,450.00 |
| | | 7. Audit Fees | 27,540.00 |
| | | 8. Extra Curricular Activities Expenses | 2,620.00 |
| | | 2. OTHER DIRECT EXPENDITURE | |
| | | University Theory Exam | 3,26,600.00 |
| | | University Practical Exam | 34,745.00 |
| | | | 3,61,345.00 |
| TOTAL DIRECT OR RECURRING RECEIPTS: | 244,64,507.04 | TOTAL DIRECT OR RECURRING EXPENDITURE: | 2,10,70,955.07 |

Suresh

Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



R. M. Patel

Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



SVK & Co.
Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur 440019, Ms
Ph # 0712 2522170 Email# svk_care@rediffmail.com

| Receipts | Amount | Payments | Amount |
|---|----------------|---|----------------|
| INDIRECT OR NON-RECURRING RECEIPTS: | | 10. PURCHASES: | |
| 1. TO GOVERNMENT FUNDS OF UNIVERSITY: | | Furniture | 17,857.00 |
| Library | 41,975.00 | Sports Material Purchased | 2,103.00 |
| Library Equipment Fees | 29,150.00 | Library Books Purchased | 19,367.00 |
| Library Examination Fees | 3,97,041.00 | Office Equipments | 1,009.00 |
| Library Student Union Fees | 845.00 | | 49,336.00 |
| Library & Library Activities (Ashwathgh) | 16,622.00 | | |
| University S.M.A.F. Fees | 1,900.00 | 11. SCHOLARSHIP, FELLOWSHIP & PRIZES: | |
| University S.M.A.F. Fees | 1,491.00 | Govt Scholarship | 10,50,677.00 |
| University Medical Exam Form Fees | 125.00 | | |
| University Service fees (F. Sawadha) | 10,104.00 | 12. FEES PAID TO UNIVERSITY: | |
| University Student Aid Fund | 1,720.00 | University Annual Fees | 30,725.00 |
| Univ. Doctor Mang. Cell fee | 1,570.00 | University Enrollment Fees | 24,062.00 |
| Employment fees | 8,500.00 | University Examination Fees | 4,05,221.00 |
| | 5,21,590.00 | University Student Union Fees | 2,103.00 |
| | | University Games Fees | 10,225.00 |
| 2. SCHOLARSHIP, FELLOWSHIP & PRIZES: | | Univ Sports & Cultural Activities (Ashwathgh) | 19,164.00 |
| Govt Scholarship | 24,95,800.00 | University S.M.F. Fees | 2,105.00 |
| | 24,95,800.00 | University S.M.A.F. Fees | 2,105.00 |
| 3. SALARY DEDUCTIONS: | | Medical Check up Fees | 2,105.00 |
| G.P.F. Deduction | 17,37,810.00 | University Service fees (F. Sawadha) | 21,050.00 |
| Group Personal Accidental Insurance | 12,744.00 | University Student Aid Fund | 2,105.00 |
| Income Tax | 7,000.00 | University S.M.A.F. Fees | 2,105.00 |
| Professional Tax | 24,55,100.00 | Medical Check up Fees | 2,105.00 |
| Insurance Premium | 45,000.00 | University & Service fees (F. Sawadha) | 21,050.00 |
| Univ. Doctor Mang. Cell fee | 13,31,900.00 | University Student Aid Fund | 2,105.00 |
| Univ. Doctor Mang. Cell fee | 1,50,400.00 | University S.M.A.F. Fees | 2,105.00 |
| Univ. Doctor Mang. Cell fee | 3,06,797.00 | Medical Check up Fees | 2,105.00 |
| Univ. Doctor Mang. Cell fee | 33,000.00 | University & Service fees (F. Sawadha) | 21,050.00 |
| | 62,79,130.00 | University Student Aid Fund | 2,105.00 |
| | | University S.M.A.F. Fees | 2,105.00 |
| 4. ADVANCE RECOVERED FROM STAFF: | | 13. SALARY DEDUCTIONS: | |
| M. S. Borkar | 20,000.00 | D.C.P.S. | 3,06,797.00 |
| M. S. Kulkarni | 10,000.00 | G.P.F. Deduction | 17,37,810.00 |
| M. S. Kulkarni | 33,000.00 | Income Tax | 24,55,100.00 |
| M. S. Kulkarni | 400.00 | Professional Tax | 45,000.00 |
| M. S. Kulkarni | 2,23,000.00 | Insurance Premium | 11,31,900.00 |
| M. S. Kulkarni | 1,500.00 | Vinayak Nagar Sah. Pat. Sansha | 33,000.00 |
| | 2,06,940.00 | Bhandara Dist Central Co. Op Bank | 3,50,400.00 |
| | | Bank Kalyan Nidhi | 7,000.00 |
| 20. Cast and Declaration concession (Freeship) | | Group Personal Accidental Insurance | 12,744.00 |
| | 80,040.00 | | 62,79,418.00 |
| 11. Right Interest | | 14. Cast and Declaration Concession (Freeship) | |
| | 42,797.00 | | 60,694.00 |
| 12. ADVANCE FROM STAFF: | | 15. ADVANCE TO STAFF: | |
| Ra. S. Sharma | 7,217.00 | Shri. N.P. Borpar | 20,000.00 |
| Ra. Tarsha Meshram | 1,06,606.00 | Ra. P. S. Sharma | 1,000.00 |
| | 1,13,823.00 | Ra. Varsha Meshram | 70,000.00 |
| | | Shri. H. D. Bhor | 7,000.00 |
| | | Shri. K. U. Ishwarkar | 42,300.00 |
| | | Shri. K. G. Palkhode | 3,50,000.00 |
| | | Smt. M. N. Vyav | 4,00,000.00 |
| | | Smt. V. M. Kannake | 20,500.00 |
| | | | 9,10,800.00 |
| | | 16. ADVANCE RETURN TO STAFF: | |
| | | Ra. S. Sharma | 7,036.00 |
| | | | 7,036.00 |
| | | 17. Refund To University (Practical Advance) | |
| | | | 11,020.00 |
| | | 18. Fees Refund To Students | |
| | | | 600.00 |
| | | 19. Govt Scholarship Refund to Government | |
| | | | 6,16,707.00 |
| TOTAL INDIRECT OR NON-RECURRING RECEIPTS | | TOTAL INDIRECT OR NON-RECURRING EXPENSES: | |
| | 90,20,524.00 | Total Direct or Recurring Expenditure | 1,03,50,531.00 |
| Total Direct or Recurring Receipts | 2,44,64,607.03 | Total Indirect or Non-recurring Expenditure | 2,15,95,955.67 |
| Total Indirect or Non-Recuring Receipts. | 90,20,524.00 | | 1,03,50,531.00 |
| | 3,42,05,211.03 | 20. CASH & BANK BALANCES: | |
| | | Bank of India A/c No. 317 (Non-Salary) | 8,47,377.01 |
| | | Bank of India A/c No. 343 (Univ A/c) | 1,50,829.10 |
| | | BOI A/c No. 0019 (Scholarship) | 39,820.15 |
| | | BOI A/c No. 20134667949 (Salary) | 11,45,330.00 |
| | | Allahabad Bank A/c No. (UG) | 1,46,737.00 |
| | | Cash In Hand | 616.30 |
| GRAND TOTAL | 3,42,05,211.03 | GRAND TOTAL | 3,42,05,211.03 |

Place: NAGPUR
Date: 20/07/2018

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SVK & CO. CHARTERED ACCOUNTANTS

Smt. Rewaben Manoharbhai Patel
Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

Smt. Rewaben Manoharbhai Patel
Officialing Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

Smt. P. Heda
SMT. P. HEDA
(PARTNER)
M.No. 110557
RN:121593W



| Receipts | Amount | Payments | Amount |
|---|----------------------|--|----------------------|
| INDIRECT DEBTS/RECURRING RECEIPTS | | INDIRECT DEBTS/RECURRING EXPENDITURE | |
| 6. FEE COLLECTION ON BEHALF OF UNIVERSITY | | 10. PURCHASES | |
| University Notice Fees | 50,000.00 | Calculators/Calculators | 1,000.00 |
| University Examination Fees | 28,700.00 | Library Books Purchased | 14,000.00 |
| University Examination Fees | 101,670.00 | Office Equipments | 15,000.00 |
| University Notice Fees | 1,075.00 | | |
| University Examination Fees (B) | 15,170.00 | | |
| University Examination Fees | 1,000.00 | | |
| University Notice Fees | 1,005.00 | | |
| University Examination Fees | 970.00 | | |
| University Examination Fees (A) | 19,500.00 | | |
| University Examination Fees | 22,940.00 | | |
| University Examination Fees | 4,000.00 | | |
| University Examination Fees | 9,070.00 | | |
| | 546,921.00 | | |
| 7. SALID/ISSUE, FELLOWSHIP & PRIZES | | 11. SCHOLARSHIP, FELLOWSHIP & PRIZES | |
| Salid/Issue | 2,286,026.00 | UOI Scholarship | 2,014,600.00 |
| | | | |
| 8. SALARY DEDUCTIONS | | 12. FEES PAID TO UNIVERSITY | |
| UOI Deduction | 2,150,400.00 | University Annual Fees | 51,420.00 |
| UOI Deduction | 40,140.00 | University Examinations Fees | 21,990.00 |
| UOI Deduction | 7,000.00 | University Examination Fees | 452,050.00 |
| UOI Deduction | 1,075,000.00 | University Student Union Fees | 2,750.00 |
| UOI Deduction | 41,200.00 | University Games Fees | 10,320.00 |
| UOI Deduction | 1,521,210.00 | University Sports & Cultural Activities (Aishwarya) | 9,910.00 |
| UOI Deduction | 350,400.00 | University SWF Fees | 2,067.00 |
| UOI Deduction | 32,245.00 | University SMC Fees | 2,660.00 |
| UOI Deduction | 1,00,000.00 | Medical Check up Fees | 2,000.00 |
| UOI Deduction | 55,000.00 | University Services Fee (Tendral) | 20,000.00 |
| | 6,245,796.00 | University Stationery & Fund | 2,000.00 |
| | | University Stationery & Fund | 1,100.00 |
| | | University Examination Fees | 2,000.00 |
| | | | |
| 9. ADVANCES RECEIVED FROM STATE | | 13. SALARY DEDUCTIONS | |
| State Govt. Advance | 49,000.00 | DPPS | 126,560.00 |
| State Govt. Advance | 70,500.00 | GPF Deduction | 2,119,400.00 |
| State Govt. Advance | 38,155.00 | Income Tax | 1,071,900.00 |
| State Govt. Advance | 4,000.00 | Professional Tax | 45,000.00 |
| State Govt. Advance | 7,000.00 | Insurance Premium | 1,323,210.00 |
| State Govt. Advance | 400,000.00 | UOI Deduction | 25,000.00 |
| State Govt. Advance | 3,00,000.00 | UOI Deduction | 952,400.00 |
| State Govt. Advance | 3,00,000.00 | UOI Deduction | 7,000.00 |
| State Govt. Advance | 7,000.00 | UOI Deduction | 1,00,000.00 |
| State Govt. Advance | 7,000.00 | UOI Deduction | 6,000.00 |
| | 1,170,105.00 | | 6,245,796.00 |
| | | 14. Cost and Declaration Concessions (Free Ship) | 70,195.00 |
| 20. Cost and Declaration Concessions (Free Ship) | 71,943.00 | | |
| | | 15. ADVANCE TO STATE | |
| 21. High Interest | 43,619.00 | Shri. V.P. Uskar | 50,000.00 |
| | | Shri. N.S. Sharma | 13,000.00 |
| 22. ADVANCE FROM STATE | | Shri. G.M. Sharma | 3,00,000.00 |
| Shri. R.S. Uskar | 70.00 | Shri. R.M. Uskar | 350,000.00 |
| Shri. P.V. Uskar | 60.00 | Shri. K.M. Uskar | 48,000.00 |
| Shri. A.D. Uskar | 1,733.00 | Shri. M. Uskar | 12,000.00 |
| | 2,194.00 | | 761,300.00 |
| | | 16. ADVANCE REFUND TO STATE | |
| | | Shri. P.V. Uskar | 600.00 |
| | | Shri. R.H. Uskar | 1,100.00 |
| | | Shri. N.S. Sharma | 700.00 |
| | | | 2,400.00 |
| | | 17. Refund To University (Dist. Theory Exam Adv.) | 416,552.00 |
| | | 18. Contribution to Post Graduate Account | 347,622.00 |
| | | 19. Fees Refund To Students | 1,304.00 |
| TOTAL INDIRECT OR NON RECURRING RECEIPTS | 10,266,904.00 | TOTAL INDIRECT OR NON RECURRING EXPENSES | 10,147,682.00 |
| Total Direct or Recurring Receipts | 22,015,171.36 | Total Direct or Recurring Expenditure | 19,079,319.70 |
| Total Indirect or Non-Recurring Receipts | 10,266,904.00 | Total Indirect or Non-recurring Expenditure | 10,147,602.00 |
| | | 20. CASH & BANK BALANCES | |
| | | Bank of India A/c No. 317 (Non Salary) | 790,264.01 |
| | | Bank of India A/c No. 313 (Non A/c) | 320,204.50 |
| | | BOI A/c No. 0319 (Scholarship) | 330,940.45 |
| | | BOI A/c No. 20121067949 (Salary) | 1,231,145.40 |
| | | All India Bank A/c No. (UGC) | 152,945.00 |
| | | Cash in Hand | 2,622.30 |
| GRAND TOTAL | 32,380,075.36 | GRAND TOTAL | 32,380,075.36 |

Place: NAGPUR
Date: 11/07/2019



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS

SUMIT HEDA
(PARTNER)
M.No. 115557
FIRN No. 2019/12/2019

Officiating Principal
Smt Rewaben Manoharbhay Patel
Mahila Kala Mahavidyalaya,
Bhandara

Coordinator, IQAC
Smt. Rewaben Manoharbhay Patel
Mahila Kala Mahavidyalaya,
Bhandara

SVK & Co.
Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Phare Tower, Trappur Road, Nagpur
Ph: 0712 2522170 Email: svk.ca@rediffmail.com

SMT. REWABEN MANOHARBHAI PATE MAHILA KALA MAHAVIDYALAYA, BHANDARA
DIGITAL COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

| Receipts | | Payments | |
|--|----------------|---|-----------------|
| | Amount | | Amount |
| 1. OPENING BALANCE: | | DIRECT OR RECURRING EXPENDITURE: | |
| CASH & BANK BALANCE: | | 1. SALARY TO TEACHING STAFF: | |
| Bank of India A/c No. 307 (Non Salary) | 790,214.01 | Basic pay | 1,00,34,125.00 |
| Bank of India A/c No. 307 (In A/c) | 1,28,204.50 | Grade pay | 1,00,00,000.00 |
| Bank of India A/c No. 2013 (Non Salary) | 17,41,111.43 | D.A | 4,18,91,900.00 |
| Cash in hand | 2,622.30 | H.R.A | 3,38,34,400.00 |
| Bank of India A/c No. 307 (Salary) | 1,30,846.45 | Conveyance Allowance | 1,11,00,000.00 |
| State Bank of India A/c No. 34119 (D.C.) | 15,134.09 | D.A Arrears | 61,99,000.00 |
| | | House rent for Teaching Staff | 5,11,50,000.00 |
| 2. DIRECT OR RECURRING RECEIPTS: | 28,53,071.66 | | 1,72,13,091.00 |
| 2. GRANT IN AID: | | 2. SALARIES TO NON TEACHING STAFF: | |
| State Grant | 1,90,14,590.00 | Basic pay | 8,31,00,000.00 |
| | | D.A | 14,51,47,500.00 |
| 3. FEES AND FINES: | | H.R.A | 30,31,000.00 |
| Tuition Fees (resident and Non resident) | 58,257.00 | Conveyance Allowance | 10,00,000.00 |
| Library Fees | 2,474.00 | Grade pay | 1,60,00,000.00 |
| Library Fees | 9,700.00 | D.A Arrears | 8,15,000.00 |
| College Exam Fees | 22,640.00 | | 16,16,895.00 |
| | | 3. NEWSPAPER & PERIODICALS | 12,447.00 |
| 4. OTHER MISCELLANEOUS RECEIPTS: | 9,071.00 | 4. REPAIRS & MAINTENANCE (OTHER) | 41,115.00 |
| Game Sports & Gymkhana Fees | 9,280.00 | 5. MISCELLANEOUS EXPENSES: | |
| Extra Curricular Activities Fees | 4,100.00 | Telephone Bill Charges | 16,600.00 |
| Medical Exam Fees | 1,400.00 | Stationery Expenses ✓ | 15,700.00 |
| Library Com Identity Card Fees | 14,740.00 | Physical Efficiency Test Expenditure | 1,62,000.00 |
| Physical Efficiency Test Fees | 1,320.00 | Postage and Telegram | 594.00 |
| Students Aid Fund Fees | 2,260.00 | Printing Expenses ✓ | 47,445.00 |
| Admission Test | 17,600.00 | Miscellaneous Expenses | 17,547.00 |
| Session Charges (Bilk Exam) | 44,075.00 | Traveling & Conveyance | 49,980.00 |
| Maintenance Fees | 2,600.00 | Bank Charges | 5,950.00 |
| College Day Fees | 25,250.00 | Washing Allowances | 1,800.00 |
| Sub of Transport | 22,750.00 | Electricity Expenses | 2,14,200.00 |
| Other Fees | 11,343.00 | Travel Charges (University Exams) | 11,700.00 |
| | | Medical Test Expenditure | 1,000.00 |
| 5. OTHER DIRECT RECEIPTS: | 29,745.00 | Building Maintenance | 11,500.00 |
| University Advance for Practical | 6,00,000.00 | Stationery Expenses | 5,470.00 |
| University Advance for Theory Exams | 23,745.00 | Electrical Material | 26,275.00 |
| | | House Periodical Tax | 5,000.00 |
| | | Water Charges | 11,415.00 |
| | | Water Annual Charges ✓ | 14,705.00 |
| | | Stationery | 40,110.00 |
| | | Sports Expenses & | 14,900.00 |
| | | Telex Machine Maintenance ✓ | 45,125.00 |
| | | BLIST Annual Membership ✓ | 88,714.00 |
| | | Ground Maintenance ✓ | 5,300.00 |
| | | Furniture Repair | 1,000.00 |
| | | Annual Day Expenses | 2,200.00 |
| | | Software Expenditure | 600.00 |
| | | Computer Maintenance | 70,800.00 |
| | | Extra Curricular Activities Expenses ✓ | 45,600.00 |
| | | Advertisement | 8,115.00 |
| | | | 8,29,819.99 |
| | | 6. OTHER DIRECT EXPENDITURE: | |
| | | University Theory Exam | 141,651.00 |
| | | University Practical Exam | 1,990.00 |
| TOTAL DIRECT OR RECURRING RECEIPTS: | 2,36,00,507.66 | TOTAL DIRECT OR RECURRING EXPENDITURE: | 2,36,52,261.99 |

Suresh

Coordinator, IQAC
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara



[Signature]

Officiating Principal
Smt. Rewaben Manoharbai Patel
Mahila Kala Mahavidyalaya,
Bhandara



SMT. REWABEN MANOHARBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DIGRUJ COLLEGE ACCOUNT
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

| Receipts | | Payments | |
|--|-----------------------|--|-----------------------|
| | Amount | | Amount |
| 1. OPENING BALANCES | | | |
| CASH & BANK BALANCES | | DIRECT OR RECURRING EXPENDITURE | |
| Bank of Maharashtra No. 34 (1) - A/C | 1,24,48.00 | 1. SALARY TO TEACHING STAFF | |
| Bank of Maharashtra No. 34 (1) - A/C | 1,09,481.00 | Basic pay | 1,55,40,481.00 |
| Bank of Maharashtra No. 34 (1) - A/C | 15,42,142.00 | Grade pay | 73,200.00 |
| Bank of Maharashtra No. 34 (1) - A/C | 4,864.00 | D.A. | 29,71,197.00 |
| Bank of Maharashtra No. 34 (1) - A/C | 3,721.40 | H.R.A. | 12,30,041.00 |
| Bank of Maharashtra No. 34 (1) - A/C | 887,119.65 | Conveyance Allowance | 1,45,699.00 |
| Bank of Maharashtra No. 34 (1) - A/C | 1,50,246.00 | D.A. Arrears | 2,07,192.00 |
| | | House rent amount to be paid to tenant | 4,20,400.00 |
| | 35,79,533.67 | | 2,05,27,285.00 |
| DIRECT OR RECURRING RECEIPTS | | 2. SALARIES TO NON-TEACHING STAFF | |
| 2. GRANT-IN-AID | | Basic pay | 9,22,120.00 |
| Government of Maharashtra | 2,31,39,371.00 | Grade pay | 1,41,410.00 |
| | | D.A. | 10,80,174.00 |
| 3. FEES AND FINES | | H.R.A. | 96,352.00 |
| Grant from Government of Maharashtra (Current and Previous Year) | 14,63,694.50 | Conveyance Allowance | 27,660.00 |
| Laboratory Fees | 9,600.00 | D.A. Arrears | 29,094.00 |
| Library Fees | 5,600.00 | | 26,96,710.00 |
| College Exam Fees | 22,030.00 | | |
| | 14,40,863.50 | 3. NEWS PAPER & PERIODICALS | 2,622.00 |
| 4. OTHER MISCELLANEOUS RECEIPTS | | 4. REPAIRS & MAINTENANCE (OTHER) | 52,781.00 |
| Interest on Deposits & Miscellaneous Fees | 6,960.00 | | |
| Interest on Deposits & Miscellaneous Fees | 2,160.00 | 5. MISCELLANEOUS EXPENSES | |
| Interest on Deposits & Miscellaneous Fees | 1,710.00 | Telephone Bill Charges | 20,462.00 |
| Interest on Deposits & Miscellaneous Fees | 15,140.00 | Stationery Expenses | 5,038.00 |
| Interest on Deposits & Miscellaneous Fees | 1,061.00 | Postage and Telegram | 220.00 |
| Interest on Deposits & Miscellaneous Fees | 1,554.00 | Miscellaneous Expenses | 45,526.00 |
| Interest on Deposits & Miscellaneous Fees | 11,117.00 | Traveling & Conveyance | 29,650.00 |
| Interest on Deposits & Miscellaneous Fees | 7,875.00 | Bank Charges | 7,868.36 |
| Interest on Deposits & Miscellaneous Fees | 140.00 | Washing Allowances | 1,600.00 |
| Interest on Deposits & Miscellaneous Fees | 25,140.00 | Electricity Expenses | 1,88,690.00 |
| Interest on Deposits & Miscellaneous Fees | 18,500.00 | Services Charges (University Exam) | 10,750.00 |
| Interest on Deposits & Miscellaneous Fees | 5,49,724.00 | Salutory Expenses | 14,854.00 |
| | 7,10,694.00 | Yearly Attainment Fees & Fine | 5,000.00 |
| 7. OTHER DIRECT RECEIPTS | | Negotiable Instrument Tax | 31,625.00 |
| Interest on Deposits & Miscellaneous Fees | 1,05,031.00 | Dues to Safety Audit Charges | 3,000.00 |
| | | Contribution of Affiliation Fees | 15,500.00 |
| | | Website Expenditure | 32,046.00 |
| | | Sports Expenses | 4,480.00 |
| | | NCC Annual Membership | 3,900.00 |
| | | Environmental Studies Expenditure | 4,740.00 |
| | | Building Insurance | 17,431.00 |
| | | Water Charges | 12,547.00 |
| | | Electric Material & Fitting Charges | 8,895.00 |
| | | Software Expenditure | 36,344.00 |
| | | Computer Maintenance | 13,100.00 |
| | | Extra Curricular Activities Expenses | 8,383.00 |
| | | Current Laboratory Material Expenses | 9,726.00 |
| | | | 5,52,355.36 |
| | | 6. OTHER DIRECT EXPENDITURE | |
| | | University Practical Exam | 71,089.00 |
| TOTAL DIRECT OR RECURRING RECEIPTS | 2,88,67,093.17 | TOTAL DIRECT OR RECURRING EXPENDITURE | 2,39,02,872.36 |

Suman
Coordinator, IQAC
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



Rewaben
Officiating Principal
Smt. Rewaben Manoharbhai Patel
Mahila Kala Mahavidyalaya,
Bhandara



2nd Floor, Jay Ganay Estate Apartment, Phase Town, Bhopal 466015, M.P.
Ph: 0712 2522120 Email: svk_care@rediffmail.com

SMT. RAWABEN MANOHARIBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BHANDARA
DEGREE COLLEGE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

| Receipts | Amount | Amount | Payments | Amount | Amount |
|--|--------------|----------------|---|----------------|----------------|
| 1. OPENING BALANCES: | | | DIRECT OR RECURRING EXPENDITURE: | | |
| CASH & BANK BALANCES: | | | 1. SALARY TO TEACHING STAFF: | | |
| Bank of India A/c No. 347 (Non Salary) | 9,43,099.19 | | Basic pay | 1,52,48,809.00 | |
| Bank of India A/c No. 343 (Dm A/c) | 6,00,010.69 | | D.A. | 12,59,32.00 | |
| ICM A/c No. 20114697919 (Salary) | 13,00,290.50 | | HRA | 1,11,239.00 | |
| ICM A/c No. 20135230302 (Salary) | 3,95,569.78 | | Conveyance Allowance | 1,47,609.00 | |
| Cash in Hand | 1,122.10 | | D.A Arrears | 4,56,076.00 | |
| ICM A/c No. 0119 (Scholarship) | 2,16,000.00 | | D.R.A Arrears | 1,12,16.00 | |
| Mahabank Bank A/c No. 53419 (UGC) | 1,14,030.00 | 36,45,756.01 | Salary Arrears | 2,45,763.00 | 2,14,71,410.00 |
| | | | Honorarium to C.H.B Teachers | 3,02,450.00 | |
| DIRECT OR RECURRING RECEIPTS: | | 2,30,00,159.00 | 2. SALARIES TO NON-TEACHING STAFF: | | |
| 2. GRANT IN AID: | | | Basic pay | 7,66,710.00 | |
| Salary Grant | | | Grade pay | 1,19,700.00 | |
| | | | D.A. | 14,25,072.00 | |
| 3. FEES AND FINES: | | | HRA | 62,641.00 | |
| Tuition Fees (Current and Previous Year) | 1,00,212.00 | | Conveyance Allowance | 24,000.00 | |
| Laboratory Fees | 10,145.00 | | D.A Arrears | 58,616.00 | 24,16,746.00 |
| Library Fees | 7,000.00 | | | | 1,610.00 |
| College Exam Fees | 10,093.00 | | 3. NEWS PAPER & PERIODICALS | | 12,642.00 |
| Other Fees (Current and Previous Year) | 3,64,457.00 | 5,01,504.00 | | | |
| 4. OTHER MISCELLANEOUS RECEIPTS: | | | 4. REPAIRS & MAINTAINANCE (OTHER) | | |
| Game Sports & Assembly Fees | 0,160.00 | | | | |
| Extra Curricular Activities Fees | 2,720.00 | | 5. MISCELLANEOUS EXPENSES: | | |
| Medical Exam Fees | 1,320.00 | | Telephone Bill Charges | 31,802.00 | |
| Library Consistency Card Fees | 13,200.00 | | Stationary Expenses | 10,445.00 | |
| Physical Efficiency Test Fees | 1,700.00 | | Postage and Telegram | 160.00 | |
| Students Aid Fund Fees | 1,755.00 | | Miscellaneous Expenses | 26,469.00 | |
| Admission Fees | 26,900.00 | | Travelling & Conveyance | 42,042.00 | |
| Services Charges (Uni Exam) | 11,275.00 | | Bank Charges | 2,292.32 | |
| Maintenance Fees | 165.00 | | Washing Allowance | 1,700.00 | |
| College Day Fees | 21,560.00 | | Electricity Expenses | 1,76,540.00 | |
| Univ. Students Insurance Fund | 10,560.00 | | Services Charges (University Exam) | 15,175.00 | |
| Sale of Prospectus | 15,450.00 | 1,16,165.00 | Sanitary Expenses | 9,544.00 | |
| | | | Yearly Affiliation Fees & Fine | 5,000.00 | |
| 5. OTHER DIRECT RECEIPTS: | | 52,004.00 | Date Students Insurance Fund | 10,440.00 | |
| Univ. Exm. Fees refund by University | 4,669.00 | | Home economics Lab Expenditure | 1,460.00 | |
| University Advance for Practical | 47,935.00 | | Advertisements | 65,364.00 | |
| | | | Printing | 6,110.00 | |
| | | | Sports Expenses | 16,360.00 | |
| | | | NIIST Annual Membership | 5,900.00 | |
| | | | Functional Studies Expenditure | 0,305.00 | |
| | | | Bonding Charges | 5,100.00 | |
| | | | Water Charges | 6,100.00 | |
| | | | Electric Material & Fitting Charges | 24,512.00 | |
| | | | Software Expenditure | 42,600.00 | |
| | | | Computer & Printer Repair | 36,950.00 | |
| | | | Revenue Stamp | 1,000.00 | |
| | | | Ground Maintenance | 2,856.00 | |
| | | | Yerous Machine Repair | 7,800.00 | |
| | | | Extra Curricular Activities Expenses | 6,215.00 | |
| | | | Nagar Parishad Tax | 31,625.00 | 5,99,562.32 |
| | | | 6. OTHER DIRECT EXPENDITURE: | | |
| | | | University Practical Exam | | 6,016.00 |
| TOTAL DIRECT OR RECURRING RECEIPTS: | | 2,02,74,100.01 | TOTAL DIRECT OR RECURRING EXPENDITURE: | | 2,45,00,819.32 |

[Signature]
Coordinator, IQAC
Smt. Rawaben Manoharibhai Patel
Mahila Kala Mahavidyalaya,
Bhandara

[Signature]



Chartered Accountants
 10, K.D.72, 21/2/170, E. Road, SVK, Nagpur, M.P.

| Receipts | Amount | Amount | Payments | Amount | Amount |
|---|----------------|-----------------------|--|----------------|-----------------------|
| INDIRECT OR NON-RECURRING RECEIPTS: | | | INDIRECT OR NON-RECURRING EXPENDITURE: | | |
| 6. FEES COLLECTION BEHALF OF NIALBETUL: | | | 7. PURCHASES: | | |
| University Annual Fees | 4985.00 | | Equipments | 3582.00 | |
| University Examinations Fees | 1985.00 | | Literary Books Purchased | 18000.00 | 21582.00 |
| University Examinations Fees | 146545.00 | | | | |
| University Student Union Fees | 190.00 | | | | |
| N.S.S. Fees | 30.00 | | | | |
| University & Cultural Activities (Ashwanigh) | 1862.00 | | | | |
| University S.W.F. Fees | 183.00 | | | | |
| University S.M.A.I. Fees | 183.00 | | | | |
| University Medical Exam Form Fees | 120.00 | | | | |
| University e-Service fees (E-Suvidha) | 1910.00 | | | | |
| University Student Aid Fund | 415.00 | | | | |
| Univ Disaster Mang. Cell fees | 370.00 | | | | |
| Enrollment Fees | 600.00 | 1,59,302.00 | | | |
| | | | 8. SCHOLARSHIP, FELLOWSHIP & PRIZES: | | |
| | | | G.O.I. Scholarship | 5,01,261.00 | |
| | | | Rajashri Shahu Maharaj Scholarship | 800.00 | |
| | | | FreeShip | 13,639.00 | 5,15,720.00 |
| 7. SCHOLARSHIP, FELLOWSHIP & PRIZES: | | | | | |
| G.O.I. Deduction | 36,36,900.00 | | | | |
| Group Personal Accidental Insurance | 5,664.00 | | | | |
| Income Tax | 35,39,000.00 | | | | |
| Professional Tax | 40,000.00 | | | | |
| Insurance Premiums | 12,55,960.00 | | | | |
| Bhandara Dist Central Co-Op Bank | 2,08,700.00 | | | | |
| Chief Minister Relief Fund | 1,02,977.00 | | | | |
| Revenue Stamp | 240.00 | | | | |
| D.C.P.S. | 472,154.00 | 92,60,695.00 | | | |
| | | | 9. ADVANCES RECOVERED FROM STAFF: | | |
| Shri N.P. Borkar | 11,000.00 | | | | |
| Shri C.W. Dhote | 11,000.00 | | | | |
| Shri K.S. Sharma | 168.00 | | | | |
| Shri R.A. Shringarpure | 5,000.00 | | | | |
| Shri R.M. Bhoire | 10,000.00 | 37,168.00 | | | |
| | | | 10. BANK INTEREST | | 39,565.00 |
| | | | 11. GPF RECEIVED | | 9,00,000.00 |
| | | | 12. REFUND TO UNIVERSITY (PRACTICAL EXAM) | | 1,00,000.00 |
| | | | 13. GPF PAYMENT | | 9,00,000.00 |
| TOTAL INDIRECT OR NON-RECURRING RECEIPTS | | 1,09,12,530.00 | TOTAL INDIRECT OR NON-RECURRING EXPENSES: | | 1,11,66,240.00 |
| Total Direct or Recurring Receipts | 2,82,71,188.01 | | Total Direct or Recurring Expenditure | 2,45,08,819.32 | |
| Total Indirect or Non-Recurring Receipts | 1,09,12,530.00 | 3,91,86,718.01 | Total Indirect or Non-recurring Expenditure | 1,13,66,240.00 | 3,58,75,059.32 |
| | | | 13. CASH & BANK BALANCES: | | |
| | | | Bank of India A/c No. 347 (Non Salary) | 89,160.15 | |
| | | | Bank of India A/c No. 343 (Uth A/c) | 1,70,341.31 | |
| | | | BOI A/c No. 6019 (Scholarship) | 1,02,085.52 | |
| | | | BOM A/c No. 20113667949 (Salary) | 999,932.00 | |
| | | | BOM A/c No. 60357203502 (Salary) | 995,177.78 | |
| | | | Allahabad Bank A/c No. 55119 (UGC) | 1,49,075.00 | |
| | | | Cash in Hand | 1,348.30 | 33,11,659.49 |
| GRAND TOTAL | | 3,91,86,718.01 | GRAND TOTAL | | 3,91,86,718.01 |

Place: NAGPUR
 Date: 28/07/2022

(Signature)

Coordinator, IQAC
 Smt. Rewaben Manoharbai Patel
 Manila Kala Mahavidyalaya,
 Bhandara



AS PER OUR REPORT OF EVEN DATA ATTACHED FOR SVK & CO. CHARTERED ACCOUNTANTS

SIMIT (PAR) M.No. 557 ERN 093W UIDIN 05557A



(Signature)
 Officiating Principal
 Rewaben Manoharbai Patel
 Manila Kala Mahavidyalaya
 Bhandara

4.2.1

Date : 20 April 2019

To,
MasterSoft ERP Solution Pvt. Ltd,

Sub: Supply of Cloud based ERP CCMS-Centralized Campus Management System

Dear Sir:

As per your discussions it is decided to accept your offer of Cloud based ERP Solution with all terms & conditions. Kindly create Cloud setup with following details for our College Necessary first year advance payment cheque / RTGS enclosed.

| SN | PARTICULARS | PRICE (In Rs.) |
|---------------------------------------|--|---|
| 1. | One Time Cloud Setup, Implementation, Training | Rs. 50,000/- + 18% GST Per College |
| 2. | Atom Payment Gateway Integration with your Bank Accounts & Fees Head Mapping | |
| 3. | One time SMS & Email Gateway Integration | |
| CORE MODULES | | |
| 01 | On Line Student Registration with Online Payment | Rs. 100/- + 18% GST Per Student Per Year |
| 02 | Merit List Generation | |
| 03 | Student Admission & Fees Online / On Counter | |
| 04 | Student Information System & Reports | |
| 05 | Student Certification & I-Card | |
| 06 | Student Attendance & Reports | |
| 07 | Payroll | |
| 08 | Financial Account | |
| 09 | Library Management System | |
| 10 | Students / Parents, Faculty, Staff Logins | |
| 11 | Mobile Apps for Principal, Staff | |
| 12 | SMS-Short Message Service (25,000 Free) Per Year | |
| 13 | SMS/Email Integration with all software | |
| MOBILE APPS (AS PER PACKAGE) | | |
| 01 | Mobile based OPAC (M-OPAC) Apps | Free for exiting Customers |
| 02 | Alumni Apps | |
| 03 | Attendance Mobile Apps for Parents | |
| 04 | Mobile Apps for Students (Academic, Results, Library etc..) | |

Deliverables:

- Creation of Cloud Setup for our College
- On Site User Training & On the fully Support

Payment : In advance to Cloud application.

You are requested to immediately do the needful.



Officiating Principal
Smt. Rewabharbhai Patel
Mahila Kala Mahavidyalaya,
Gandhinagar, Gandhinagar, Gandhinagar

Officiating Principal
Smt. Rewabharbhai Patel
Mahila Kala Mahavidyalaya,
Gandhinagar, Gandhinagar, Gandhinagar

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2020

Gondla Education Society's

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MasterSoft
ERP Solutions Pvt.Ltd.
Accelerating education

1456-A, New Nandanvan, Nagpur - 440009 MS India
Phone - 0712-2710900, 2710909 Fax: 0712 - 2713710
Email: sales@litms.co.in Web Site : www.litms.co.in

Receipt No. 1968

Date: 5/06/19

Received with thanks from The Principal Smt. Rewaben Manoharbai Patel Mahila Kala Mahavidyalaya, Bhandara.
the sum of Rs. Fifty Nine Thousand only

in Cash/D.D./Cheque No. 060260 dated 23/05/19
drawn on Bank of India, against Invoice No. MS/1033/2019-20
for software Setup charges cloud present

For MasterSoft ERP Solutions Pvt.Ltd.

Rs. 59000/-

[Signature]
Authorised Signature

| Sr. No | Description Of Goods | HSN/SAC | Quantity | Rate | Per | Amount |
|--------|----------------------|---------|----------|-----------|-----|-----------|
| 1 | ONE TIME SETUP COST | | 0.00 NO | 50,000.00 | NO | 50,000.00 |
| | | | | 9.00 | | 4,500.00 |
| | | | | 9.00 | | 4,500.00 |
| | | | | | | 59,000.00 |

Amount Chargeable (in words)

Rupees Fifty-Nine Thousand Only

Officiating Principal
Smt. R. M. Patel Girls College,
Bhandara

[Signature]

Coordinator, IQAC

Smt. Rewaben Manoharbai Patel

Mahila Kala Mahavidyalaya,

Computer No. 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%, If payment not received within 35 days from the date of this Invoice

| Taxable Value | | Central Tax | | State Tax | |
|---------------|----------|-------------|----------|-----------|--------|
| Rate | Amount | Rate | Amount | Rate | Amount |
| 9.00 | 4,500.00 | 9.00 | 4,500.00 | | |

[Circular Stamp]

Officiating Principal
Smt. Rewaben Manoharbai Patel
[Signature]
[Circular Stamp]

FOR MASTERSOFT ERP SOLUTIONS PVT LTD

[Signature]
Authorised Signatory

This is a Computer Generated Invoice

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Gondia Education Society's

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MasterSoft
ERP Solutions Pvt. Ltd.
Accelerating education....

Invoice

| | | |
|---|-----------------------------------|-----------------------|
| MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTIN - 27AAJCH766701Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@itms.co.in | Invoice No MAY/034/2019-20 | Dated 17-May-2019 |
| | Delivery Note | Mode/Terms Of Payment |
| Our Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - State Bank of India Branch Name - Nandvan Nagpur Account No - 34979484917 IFS Code - SBIN0011144 | Supplier's Ref. | Other Reference(s) |
| Buyer To, THE PRINCIPAL, SMT.REWABEN MANOHARIBHAI PATEL MAHILA KALA MAHAVIDYALAYA, BEHIND B.D.C.C.BANK CIVIL LINE, BHANDARA-441904(MS) | Buyer's Order No RMPC/52/19-20 | Dated 17-May-2019 |
| | Despatch Document No | Dated |
| | Terms of Delivery | |

| Sr. No | Description Of Goods | HSN/SAC | Quantity | Rate | Per | Amount |
|--------|----------------------|---------|----------|-----------|-----|------------------|
| 1 | ONE TIME SETUP COST | | 0.00 NO | 50,000.00 | NO | 50,000.00 |
| | | CGST@9% | | 9.00 | | 4,500.00 |
| | | SGST@9% | | 9.00 | | 4,500.00 |
| | Total | | | | | 59,000.00 |

Amount Chargeable (in words)
Rupees Fifty-Nine Thousand Only

Officiating Principal
Smt. R. M. Patel Girls College,
Bhandara

E. & O.E

[Signature]
Coordinator, IQAC

Smt. Rewaben Manoharibhai Patel

Mahila Kala Mahavidyalaya
Bhandara
Company's PAN: AAJCH76670

Total

| Taxable Value | Rate | Amount | Rate | Amount |
|---------------|------|----------|------|----------|
| 50,000.00 | 9.00 | 4,500.00 | 9.00 | 4,500.00 |

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%, If payment not received within 35 days from the date of this Invoice



For MASTERSOFT ERP SOLUTIONS PVT LTD
[Signature]
Authorised Signatory

This is a Computer Generated Invoice