

### **6.2.2. Q<sub>n</sub>M**

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

##### ***1. Administration***

##### ***2. Finance and Accounts***

##### ***3. Student Admission and Support***

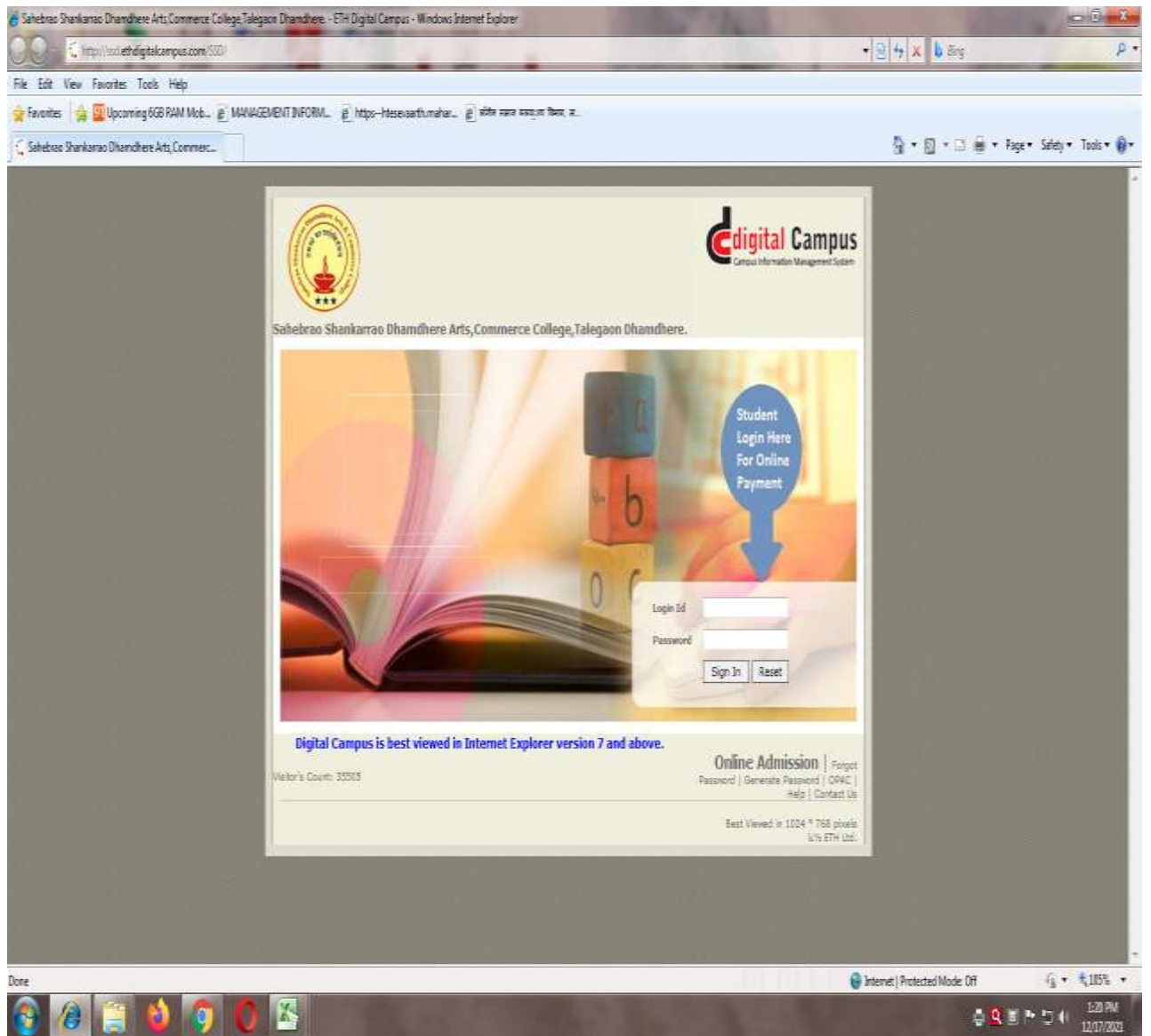
##### ***4. Examination***

<b>Sr.No</b>	<b>List of Documents</b>	
1.	ETH Software Purchase Bill 2011	2011
2.	Digital Campus Annual Maintenance Charges	2017 to 2022
3.	ETH Screenshots	

## Screenshots of ETH Digital Campus (ERP) use in admission, administration, finance and Examination.

The screenshot displays the website of Sahebrao Shankarrao Dhamdhere Arts & Commerce College. The browser's address bar shows the URL <https://ssdhamdherecollege.edu.in/e-content/>. The website features a navigation menu with links to HOME, ABOUT US, DEPARTMENTS, ADMISSION, NAAC, and SAC. A dropdown menu is open under the 'CONTENT' link, listing various resources such as STUDENT SERVICES, LIBRARY, INTERNAL COMPLAINTS COMMITTEE, PLACEMENT CELL, SCOUTS/SGS, OUTGOING ACTIVITIES, ARTS MAGAZINE, NATIONAL SERVICE SCHEME, SPORTS, OMBUDSMAN, INFRASTRUCTURE, LIBRARY, STUDENT DEVELOPMENT, and SCHOLARSHIP / FELLOWSHIP. The main content area is titled 'CONTENT' and displays a table of programs. The footer includes a visitor counter (37443), important links, and contact information.

Name of the Program	Program Date	Name of the Coordinator	Link
One Day National Workshop on "Recent Trends of Socio-economic & Environmental Issues in India"	23-02-2022	Dr. Ravindra Sulekar (Bhopal)	<a href="#">Click to View</a>
World Water Day	22-02-2022	Dr. Ravindra Sulekar (Bhopal)	<a href="#">Click to View</a>
Green The Rain	10-01-2022	Dr. Manisha Jambale	<a href="#">Click to View</a>




Digital Campus -> AAA -> Activity List - Windows Internet Explorer

http://ssl.etfdigitalcampus.com/DCWebForm/jsp\_aaa/authenticate.jsp?service\_id=2

File Edit View Favorites Tools Help

Favorites Upcoming 6GB RAM Mob... MANAGEMENT INFORM... https-intelvaarth.mak... और सरा सरा सरा...


Digital Campus -> AAA -> Activity List Page Safety Tools

 **digital Campus**  
Campus Information Management System

Sahebrao Shankarrao Dhamdhare Arts, Commerce College, Talegaon Dhamdhare. Activities | Dashboard | Log Out 89

**Administration**

- Student Admission
- Year Shifting
- User Management
- Fees Management
- Exam Management Previous Year
- Exam Management
- Student Attendance
- Financial Accounting

 Administration

Administration

- >> Prerequisites
- >> College Structure
- >> Date Wise Website Hit Report
- >> Role Privilege List
- >> Assign Class Teacher
- >> Search User
- >> User Login Details Report
- >> Date Wise Link Hits
- >> Role-wise Employee List
- >> Assign Subject to Teacher

Contact Us | About Digital Campus

Best Viewed in 1024 \* 768 pixels  
12th ETH Ltd.

Internet | Protected Mode Off 105%

1:33 PM  
12/07/2021

Digital Campus -> AAA -> Activity List - Windows Internet Explorer


http://sdh.digitalcampus.com/CCWebForm.jsp?aa=authenticate.jsp?session\_id=17

File Edit View Favorites Tools Help

Upcoming 608 RAM Mob... MANAGEMENT INFORM... http://nitesavathi.mahar... after some say in their...

Digital Campus -> AAA -> Activity List

Page Safety Tools

 **digital Campus**  
Campus Information Management System

Sehebrao Shankarrao Dhamdhere Arts, Commerce College, Talegaon Dhamdhere.

Activities : Dashboard : Log Out

981

Administration

Student Admission

Fee Shifting

User Management


Fees Management

Exam Management Previous Year

Exam Management

Student Attendance

**Financial Accounting**



Financial Accounting

- >> Financial Accounting Master Management
- >> Cash Receipt
- >> Bank Receipt
- >> Journal Voucher
- >> Fee Type and Account Ledger Mapping
- >> Day Closing for Refund Fee
- >> Payroll Voucher
- >> Update Closing Balance
- >> Account Reports
- >> Voucher Entry
- >> Cash Payment
- >> Bank Payment
- >> Contra Entry
- >> Day Closing for Fee
- >> Payroll and Account Ledger Mapping
- >> Voucher Updation/Cancellation
- >> Regenerate Voucher No
- >> Final Account Reports

Select Company

Financial Consolidation For Cash And Bank

Internet | Protected Mode Off

100%

1:15 PM

12/17/2023



Digital Campus -> AAA -> Activity List - Windows Internet Explorer

http://sat.athdigitalcampus.com/DCWebForm/ajg\_authenticate.js?version=063

File Edit View Favorites Tools Help

Favorites Upcoming 6GB RAM Mob... MANAGEMENT INFORM... https://www.sarthak... after you sign in this...

Digital Campus -> AAA -> Activity List Page Safety Tools

Sahelrao Shankarrao Dhandhare Arts, Commerce College, Talegaon Dhandhare.

Activities | Dashboard | Log Out

Administration

**Student Admission**

Year Shifting

User Management


Fees Management

Exam Management Previous Year

Exam Management

Student Attendance

Financial Accounting



Student Admission

- >> Admission Masters
- >> Admission Forms
- >> Admission Form Without Payment
- >> Edit Admission Form
- >> View Admission Form by Student
- >> Assign Division
- >> Update Roll Numbers And Eligibility No
- >> Cancel Admission
- >> Change Class
- >> Upload Students Photo
- >> Export Student Information
- >> Admission Form Status Report
- >> Student Subject Allocation
- >> Send SMS For Confirm Admission After Online Reconciliation
- >> Confirm Student Admission
- >> Submit Admission Form
- >> Admission Form For Failed Students
- >> Edit Admission Form by Student
- >> Admission Request Form
- >> Assign Roll Numbers
- >> View Student List
- >> Student Clearance
- >> Change Fee Category
- >> Student Id Card
- >> Provisional Admission Search
- >> Student List XII Markwise
- >> Classwise Send SMS After Staffing
- >> Admission Reports

Done Internet Protected Mode Off 100% 1:35 PM 12/17/2023

Digital Campus -> AAA -> Activity List - Windows Internet Explorer



http://10.10.10.10:8080/digitalcampus/AAA/ActivityList.jsp?tabcode=001&tabid=001

File Edit View Favorites Tools Help

Favorites Upcoming FOR RAM Mob... @ MANAGEMENT INFORM... @ https://www.sarthak... @ ...

Digital Campus -> AAA -> Activity List

Page Safety Tools

Sahebnao Shukarrao Dhandhere Arts, Commerce College, Talegaon Dhandhere.

Activities | Dashboard | Log Out  
IN | NAMEDEV ANB

Administration

Student Admission

Year Shifting

User Management


Fee Management

Exam Management Previous Year

**Exam Management**

Student Attendance

Financial Accounting



Exam Management Exam Management

>> Exam Master Management

>> Print Exam Timetable

>> Submit Examination Form For External Student

>> Set Hall Ticket Sequence

>> Generate Hall Ticket

>> Print Hall Ticket

>> Assign Subjects

>> Exam Wise Student List

>> Subject-Wise Student List

>> Date Wise Student Count

>> Create Marking Scheme

>> Update Marking Scheme Configuration

>> Skip Student for Result Generation

>> Generate Result

>> Print Report Card

>> Result Summary Format 1

>> Student Appeared For Subject Report

>> Subject Wise Result Summary

>> Define/Edit Exam Timetable

>> Submit/Edit Examination Form

>> Edit Examination Form For External Student

>> Generate Hall Ticket OCE

>> Generate Hall Ticket Previous Year

>> Grant additional marks

>> Hall Ticket Report

>> Subject-wise Attendance List

>> Seat No. Wise List

>> Assign Marks Entry Privilege to Teacher

>> Delete Marking Scheme

>> Create Final Marking Scheme

>> Marks Entry

>> Report Card

>> Student Mark Sheet

>> Final Result Sheet

>> Exam Fee Distribution Report

>> Student Result Report

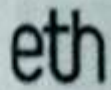
Internet | Protected Mode: Off

100%

1:09 PM  
02/17/2020



# ETH Digital Campus (ERP) Purchase Bill.

**ETH Limited**


1 C, 1-Space S. No. 51, Off Mumbai-Bangalore Highway, Borelhan Khurd, PUNE 411 021, INDIA  
Tel: +91 20 4016 2222, Fax +91 20 4016 2203, www.eth.co.in

---

**TAX INVOICE**

---

**Bill To:**

**Name** ASN Computer Education

**Address** Karanje Complex, 2nd Floor,  
Opp. Axis Bank, Near Rajmata Hospital,  
Pabal Chowk, Pune-Nagar Road,  
City Tal: Shirur, Dist: Pune 412 208

**Invoice No.** ETH/10-11/Pvrh/062

**Date** 31 Mar 11

**PO Ref.** 2011-1

**PO Date** 31 Mar 11

---

No.	Description	Quantity	Price ₹	Amount ₹
	<b>Digital Campus - College Edition</b>	1	180,000.00	180,000.00
	For S S Dhumdhare Arts & Commerce College, Talegaon Dhumdhare			
				<b>180,000.00</b>
	<b>Less:</b>			
				<b>180,000.00</b>
	<b>Add:</b> Service Tax @ 10%			18,000.00
	Education Cess 2% of Service Tax			360.00
	Secondary & Higher Education Cess 1% of Service Tax			180.00
	<b>Grand Total:</b>			<b>198,540.00</b>

---

**Words: Rupees One Lakh(s) Ninety Eight Thousand Five Hundred Forty Only**

---

**Declaration:** We hereby certify that our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by us and that the transaction of sale covered by this tax invoice has been effected by us and it shall be accounted for in the turnover of ours while filing of returns and the due tax, if any, payable on the sale has been paid or shall be paid.

---

**Terms And Conditions:**

1. Payment Immediate
2. Payment Mode: DD/Chq Favouring "ETH Ltd." payable at Pune  
transfer to HDFC Bank A/c, No. 00522300000031, IFSC: HDFC0000052

---

**VAT TIN:** 27240575123 Valid till 24.11.2008


**CST TIN:** 27240575123 Valid till 24.11.2008

**PAN:** AAAC59409A

**Service Tax No:** AAAC59409AST002

**Category:** Management, Maintenance or Repair Service

**For ETH Limited**



*[Signature]*

**Authorized Signatory**



**Shikshan Prasarak Mandal's**  
**Sahebrao Shankarrao Dhamdhare Arts & Commerce College , Talegaon-Dhamdhare**  
 Tal. Shirur, Dist. Pune - 412208.

**Statement of Expenditure**

Receipt			Payment		
Sr.No.	Particular	Amount	Particular	No Of Items	Amount
1.	Grant Receivable from University of Pune	75,000/-	Digital Campus- College Edition		1,80,000/-
2.	College Share	1,23,540/-	For S.S.Dhamdhare Arts & Commerce College Talegaon Dhamdhare		
			<u>Add.</u>		
			Service Tax @ 10%		18000/-
			Education Cess 2% of Service Tax		360/-
			Secondary & Higher Education Cess 1% of Service Tax		180/-
			V.A.T.4%		
	<b>Total =</b>	<b>1,98,540/-</b>		<b>Total =</b>	<b>1,98,540/-</b>

For GUND SAWADE & CO.  
Chartered Accountants

  
Partner





  
 Dr. P. R. Patil  
 Principal  
 Principal  
 S.S.Dhamdhare Arts & Commerce College  
 Talegaon Dhamdhare, Tal- Shirur,  
 Dist. - Pune 412 208

**Form for Furnishing Utilisation Certificate**

Sanction Letter No. पुवि / निववि / ईववी / 181, dt. 02.11.2010 with amount sanctioned ; 75,000/-

This is to certified that the grant in aid received from University of Pune vide Letter No. mentioned above in the margin fully / to the extent of Rs. 75,000/- [ Rs. Seventy Five Thousand Only] during the financial year 2010-11 for meeting the expenditure on the purpose for purchase of Equipments of non-consumable nature.

Also Certified that a total expenditure of Rs.1,98,540/- [ Rs. Ninety Thousand Only] was/has been incurred on the aforesaid purpose.

Chartered Accountant



*[Signature]*  
Partner

Date :- / / 20

Place :- Talegaon Dhamdhere



*[Signature]*  
Principal  
Principal

S.S.Dhamdhere Arts & Commerce College  
Talegaon Dhamdhere, Tal- Shirur,  
Dist. - Pune 412 208



**MKCI**  
के अधिकृत प्रशिक्षण केंद्र

**ASN**  
**COMPUTER**  
**EDUCATION**

**Mr. Sudhir V. Mule (Director)**

Website : [www.asncomputer.com](http://www.asncomputer.com)

☎ (02137) 272751 Mob. : 9881444470

# ASN

## COMPUTER EDUCATION

### Digital Campus

An integrated College Information Management System

This documents covers up the feature list, implementation steps and schedule and also the cost implications of the overall project

S.S.Dhamdhere Arts & Commerce College  
Talegaon Dhamdhere  
Tal-Shirur  
Dist-pune

**Shikrapur :** Karanje Complex, 2nd Floor, Opp. Axis Bank, Near Jijamata Hospital, Pabal Chowk,  
Pune-Nagar Road, Tal : Shirur, Dist : Pune - 412 208.



Kind Attn :

References :

Further to meeting we had with you we are glad to propose Digital Campus solution to be implemented to your College. Feature List for the solutions will be typically as follows.

Sr no	Module
	Digital Campus – College Edition
1	User Management
2	Access Management
3	Administration Management
4	Student Admission Management
5	Pre Exam and Post Exam Management

Item No.	Item Description	Comments	Amount in Rs.
	Digital Campus – College Edition		
1	Product License Price (Single College Unlimited Users Site License of Digital Campus with the above listed features)	Very Special Pricing	90,000 + Taxes

#### Support

- 1 On-site installation and Training for 1 week
- 2 Online Implementation Support and Troubleshooting
- 3 Incidental Charges of Training (Stay and Food of Team) will be extra and at actuals
- 4 Help in migrating data on the system by providing appropriate data entry formats and synchronizing mechanisms (MS Excel formats for data uploading of staff, students, library)
- 5 Remote support for configuration and monitoring of the system will be covered as per the AMC contract
- 6 Software upgrades covered under AMC.

#### Payment Terms

- 1 50% of amount along with the Purchase Order
- 2 2 PDC of 25% each for July 2011 and February 2012.

### TERMS AND CONDITIONS FOR PURCHASE

1	<b>PRICE:</b> Quoted in Rs.
2	<b>DELIVERY:</b> Project Delivery will begin within 2 - 4 Weeks from the date of order.
3	<b>VALIDITY:</b> 15 days from the date of this offer.
4	<b>WARRANTY:</b> 90 days from date of installation of software
5	<b>SCOPE OF WORK:</b> Supply, Commissioning and Training only.

### NOTES AND EXCLUSIONS

The pricing embodies application software, hardware, training & services and maintenance services. It does not include other related peripherals, server, cabling & trucking, UPS (recommended) software utilities and any associated costs.

This pricing is confidential between two mutual parties and should not be released without the consent of ETH Ltd. The Customer undertakes to keep this price information confidential

We assure you our best of support and commitment to the implementation successful

Looking forward to a favorable reply

Regards,  
Shashank Hiwarkar  
Business Head  
ETH Limited, Pune



# I. Digital Campus – College Edition Feature List

Digital Campus – College Edition: Feature List Description.	
<b>Access Management</b>	<p>Defining roles for accessing the modules and features. Authentication and Authorization to the Digital Campus is incorporated here. We can define roles and allocate accesses to them based on their need. E.g. Access to Financial Accounting module can be restricted to the Accountant or a select number of users.</p>
<b>Administration</b>	<p>Using this module, the product can be configured for the custom use, by the colleges. The College structure can be defined with different courses, discipline or mediums. The Department and Designations of the college can be defined and staff Leave processes can be configured, here.</p> <p><b>Key Features</b></p> <p><b>College Structure:</b> Structure of the college with class, division course drill downs.</p> <p><b>Define Leave Policy of the College.</b></p> <p><b>Leave Requisition</b></p> <p><b>Staff Attendance:</b> Enter staff attendance, absenteeism.</p> <p><b>Leave Report</b></p> <p><b>Issue Certificates</b></p>
<b>User Management</b>	<p>Users of the system can be registered with their essential details as required for the record. Administrator can retrieve or reset the password for all the users as and when needed.</p> <p><b>Key Features</b></p> <p><b>Register User:</b> Users can be created with unique login id.</p> <p><b>Edit Staff Details:</b> Updating details entered for staff.</p> <p><b>Staff Report:</b> Report showing all the staffs of the college.</p> <p>Admission processes of the college can be automated and streamlined with use of this following module.</p> <p><b>Key Features</b></p> <p><b>Admission Masters:</b> Defining Course, Discipline, Trade/Branch, Caste category, Fee Category, Subject Creation for different courses</p>

**Admission**

and the entire necessary details configuration for the admission process.

**Enrollment Form:** Student Registration for a specific course, class, discipline.

**Edit Enrollment Form:** Changing details after admission, as and when needed.

**Admission Process:** Admission process through generating a merit list.

**Assign Roll Numbers**

**Admission Analysis Report**

**Admission Statistical Report**

**Class and Year Wise Student List**

**Fee Category Wise Student List**

**Key Features**

**Student Attendance:** Mark the Attendance of the students. Class wise /Subject Wise.

**Student Attendance for All Classes**

**Update Student Attendance**

**Exam Management**

This Modules deals with scheduling of exams & result generation activity

**Key Features**

**Examination Form**

**Hall Management**

**Exam Time Table**

**Automated Seating Arrangement**

**Appointment of Invigilator**

**Automated Hall Ticket/Admit Card Generation**

**Exam Attendance**

**Multimode marks Entry**

**Result Entry**

**Result Analysis**

**Facility of Data Import from University Result**

**Year Wise Award Sheet**

**Reports**



for ASN COMPUTERS

*[Signature]*  
Proprietor

*[Signature]*  
Principal

S.S.Dhamdhare Arts & Commerce College

Talegaon Dhamdhare, Tal. Shirur,

Dist. Pune-412 208



Member of Poona Clearing 20163467561 WEEKLY OFF SUNDAY Date 10/3/2011  
PAY ASN Computer Education  
या धारक को OR-BEARER  
रुपये RUPEES Ninety Thousand Rs only  
अदा करें रु.Rs.90000/-

बचत खाता नं.  
Savings A/c. No.

ब.प.  
L.F.

अ.ह.  
INTLS.



बैंक ऑफ महाराष्ट्र  
BANK OF MAHARASHTRA

तलेगांव इमडोरे, (जि. पुणे) 412 208.  
TALEGAON-DHAMDHARE, (DIST. PUNE) 412 208. TAL

ABX

944756 4110140951

10

एच.एस.डमडोरे कला व वाणिज्य महाविद्यालय करिता  
H.S. Dhamdhare Kalav & Vaidikya Mahavidyalaya Karita  
अध्यक्ष  
सचिव  
प्राचार्य

Member of Poona Clearing 20163467561 WEEKLY OFF SUNDAY Date 9/7/2011  
PAY ASN Computer Education.  
या धारक को OR-BEARER  
रुपये RUPEES Forty Five Thousand Rs only  
अदा करें रु.Rs.45000/-

बचत खाता नं.  
Savings A/c. No.

ब.प.  
L.F.

अ.ह.  
INTLS.



बैंक ऑफ महाराष्ट्र  
BANK OF MAHARASHTRA

तलेगांव इमडोरे, (जि. पुणे) 412 208.  
TALEGAON-DHAMDHARE, (DIST. PUNE) 412 208. TAL

ABX

944757 4110140951

10

एच.एस.डमडोरे कला व वाणिज्य महाविद्यालय करिता  
H.S. Dhamdhare Kalav & Vaidikya Mahavidyalaya Karita  
अध्यक्ष  
सचिव  
प्राचार्य

Member of Poona Clearing 20163467561 WEEKLY OFF SUNDAY Date 5/2/2012  
PAY ASN Computer Education  
या धारक को OR-BEARER  
रुपये RUPEES Forty Five Thousand Rs only  
अदा करें रु.Rs.45000/-

बचत खाता नं.  
Savings A/c. No.

ब.प.  
L.F.

अ.ह.  
INTLS.



बैंक ऑफ महाराष्ट्र  
BANK OF MAHARASHTRA

तलेगांव इमडोरे, (जि. पुणे) 412 208.  
TALEGAON-DHAMDHARE, (DIST. PUNE) 412 208.

ABX

944758 4110140951

10

TRUE COPY  
Principal  
H.S. Dhamdhare Kalav & Commerce College  
Tal. Shirur  
Dist. - Pune 412 203

एच.एस.डमडोरे कला व वाणिज्य महाविद्यालय करिता  
H.S. Dhamdhare Kalav & Vaidikya Mahavidyalaya Karita  
अध्यक्ष  
सचिव  
प्राचार्य

## ASN COMPUTER EDUCATION, Shikrapur

Karanje Complex, 2nd Floor, Opp. Axis Bank, Near Jijamata  
Hospital, Pabal Chowk, Shikrapur, Shirur, Pune-8  
02137-272751

Bill No - 3.348

Name : S.S. DHAMDHERE ARTS & COMMERCE COLLEGE  
Address : Talegaon Dhamdhare  
Tal-Shirur, Dist-Pune

Date:- 10-Mar-11

Particulars	Amount
ETH LTD. DIGITAL COLLEGE CAMPUS	90,000.00
1) User Management	
2) Access Management	
3) Administration Management	
4) Student Admission Management	
5) Fees Management	
6) Concession / Scholarship Management	
7) Purchase Management	
8) Pre Exam and Exam Management	
Total Amount	90,000.00
In words: Ninety Thousand Rs Only.	

Receiver Sign.

Authorized Signatory

For ASN COMPUTERS

Proprietor



*Atish*  
Principal

S.S. Dhamdhare Arts & Commerce College  
Talegaon Dhamdhare, Tal. Shirur,  
Dist. Pune-412 208



MKCL  
महाराष्ट्र कम्प्यूटर शिक्षण केंद्र

# ASN COMPUTER EDUCATION

Mr. Sudhir V. Mule (Director)

Website : [www.asncomputer.com](http://www.asncomputer.com)

☎ (02137) 272751 Mob. : 9881444470

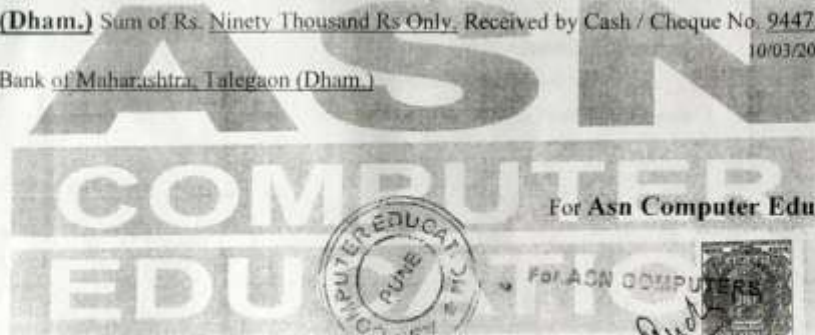
Receipt No. 3348

Date: 10/03/2010

Received Thanks from Principal, S.S.Dhamdhare College of Arts & Com. Talegaon

(Dham.) Sum of Rs. Ninety Thousand Rs Only, Received by Cash / Cheque No. 944756 and  
10/03/2010

Bank of Maharashtra, Talegaon (Dham.)



For Asn Computer Education



For ASN COMPUTERS



**TRUE COPY**  
*[Signature]*  
Principal  
S.S.Dhamdhare Arts & Commerce College  
Talegaon Dhamdhare, Tal- Shirur,  
Dist. - Pune 412 208

Shikrapur : Karanje Complex, 2nd Floor, Opp. Axis Bank, Near Jijamata Hospital, Pabal Chowk,  
Pune-Nagar Road, Tal : Shirur, Dist : Pune - 412 208.



eth

ICT for School Transformation

EDUCATIONAL SOCIETY / SCHOOL REGISTRATION FORM

**Name of the School/ Educational Society:**

**Sahebrao Shankarrao Dhamdhare (SSD) College, Talegaon Dhamdhare**

**Other Details:**

Establishment Year : 1998  
No. Of Institutions : 1 No of Students: Approx 600  
Medium : English  
Board :  
Classes Taught in school : F.Y. to T.Y

**Contact Details:**

Address : At/P: Talegaon Dhamdhare, Tal: Shiwar.  
City : Pune Country: India  
School Phone Number : (02037) 272462 Fax :

**Details of President / Director:**

Name : Mr. P. R. Patil  
Contact Number : 99201144733  
Email ID : patilpradipraj@gmail.com

**Details of Project Coordinator:**

Name : Mr. Prag Chaudhary  
Contact Number : Cell : 9850544860  
Email ID : pragchaudhari@gmail.com

Stamp and Signature of Licensee



Stamp and Signature on behalf of ETH

Page 1 of 13

Stamp and Signature of Licensee



Stamp and Signature on behalf of ETH

Page 2 of 13

igital

lly valid

contract

y or

orm or

service







**Declaration by Authorized Business Partner (ABP):**

Name of Authorized Partner : ETH Baner Development Centre  
Contact Person : Mr. Vishal Ajab  
Address : S. No. 82/1/17, Baner, Near Kapil Complex Pune-57  
Contact Number : (020) 40162323  
Email ID : [eth.campus@eth.co.in](mailto:eth.campus@eth.co.in) / [vishal.ajab@eth.co.in](mailto:vishal.ajab@eth.co.in)

I/We have provided all adequate information about the membership offering and implementation guidelines of 'ICT for School Transformation Program' to above school and hereby declare that school has accepted to work on our terms and conditions.

I/we will work closely with the school to install, train and implement the various components of the program accepted by the school. I also take the responsibility of collection of payment on behalf of ETH and deliver it to ETH.

Authorized Signatory  
(Seal and Signature is required)

Place: Pune

Date: June 3, 2016



**Annexure 1: Roles and Responsibility****Roles and Responsibilities**

- **School**
  1. To appoint dedicated Project Coordinator
  2. To provide all the relevant information, formats and templates to ABP in schedule
  3. To provide all Schedules related to Admission, Fees, Examination and Financial Accounting to ABP to plan the proactive support
  4. To follow the schedules of implementation as per Project Plan and make sure that all activities are performed as per schedule
  5. To update on any deviations in schedules to ABP
  6. In case of any changes or issues in system, raising Trouble Ticket to ABP in form of CR (Change Request ) document
  7. Required change requests will be regulated by the Integrated Change Control mechanism where representation of Project coordinator of School, Project Manager of ABP and Project Manager ETH will discuss these change requests and against the feasibility it will be scheduled for development. Change Requests of existing features will be covered under customization and all customization will be covered in first year. These customization in year 1 will be non-chargeable. However new features required by School which are not the part of ETH offered features in Proposal will be chargeable"
  8. To collect payments from Students and as per the payment terms and transferring the payments to ABP
  9. During application maintenance and downtime, communicating with ETH and ABP in case of any urgent schedules
  10. Facilitating ETH and ABP team to make the project implementation successful
- **ETH Limited, Pune as Solution Provider as well as Product Company**
  1. Product Development and release
  2. License Management
  3. Server Hosting
  4. Documentation
  5. Online Support
  6. Support to School through ABP

Stamp and Signature of



Stamp and Signature on behalf of ETH





- **ABP (Authorized Business Partner )**

1. Data Collection from School Project Coordinator
2. Installation and Configuration as Extended ETH Team
3. Project Management and Scheduling
4. Training of end users
5. Providing extended support to School Project Coordinator
6. Payment Collection from School as per schedules
7. Coordination of Change Request as separate schedules
8. Monthly online review with School Project Coordinator and Half yearly review with School Management
9. Updating School Project Coordinator for Server downtime in case of application maintenance, upgradation, updation, backup and inconsistency
10. Responding to School on any issue within 3 working days with solution or schedules of solutions
11. Providing Online Support and Telephonic Support

Stamp and Signature of Licensed



Stamp and Signature on behalf of ETH



## Annexure 2: Commercials

## Invoicing: (School/College wise Invoices)

Invoicing		Schedules
Invoicing for Membership Subscription with Project Go Live	Invoice 1	Project Go Live
Membership Subscription fees collection	Demand note	Monthly
Reconciliation of accounts	Invoice 2	Quarterly

## Payment Schedule :

Membership Fees		Last date of Payment
Quarterly Payment in advance	Against demand note generated	Before 10 <sup>th</sup> of first month of every quarter

Stamp and Signature of Licensee

Stamp and Signature on behalf of ETH



**Annexure 3: Deliverables and Services****Deliverables:**

1. Digital Campus
2. Learning Management System
3. SMS, Email integration

**Services included in offerings:**

1. Digital Campus
2. Solution Configuration for Digital Campus
3. Data Migration using excel sheet formats provided by ETH
4. Yearly service on all software related queries and problems as per defined product support norms

**Services not included in offerings:**

1. ETH or ABP are not responsible or not to be bounded to provide any of following service
  - a. Any type of data entry
  - b. Any type of computer hardware related problems
  - c. Any type of networking problem or server configuration /domain configuration
  - d. Any other software installations (other than our deliverables)
  - e. Any physical damages to hardware and peripherals

Stamp and Signature of Licensee

Stamp and Signature on behalf of ETH





## Annexure 4: Implementation and Support

### Product Implementation

1. Pre-implementation
  - a. Excel Formats for Data Import / Migration
  - b. In case of financial accounting, we advise to start with closing balance of the date of handover as opening balance of system.

### Post Implementation:

1. Product support
  - a. Under membership renewal process, Digital Campus license is supposed to be renewed every year.
  - b. ETH will issue the product renewal license key to Authorized Partner and after one year Authorized ETH Partner will renew product licenses with consideration of all payment clearance.
  - c. From the date of acceptance of this program, product along with other services will be supported by Authorized Partner as per following support guidelines.
2. Onsite Support
  - a. On-site implementation and Product Training Support
  - b. Quarterly visits
3. Web Based Support
  - a. Quick Demo for Guided Tours
  - b. Webinars for Scheduled Sessions
  - c. Remote Desktop Access for Configuration Support
4. Remote Support
  - a. Scheduled e-meeting with ETH executives through Skype / G Talk / K Point
  - b. Telephonic Support
  - c. Support through eth.campus@gmail.com / eth.campus@eth.co.in
  - d. On demand or on request support on G-Talk / Skype id of ETH

Stamp and Signature of Licensee



Stamp and Signature on behalf of ETH





## 5. Change Request Management

- a. Any change request will be considered as separate project for tracking the schedules
- b. Any type of new change request related with any formats/reports/application will be subject to approval and will be charged extra. (Exclusions : Reports and Report Card customization as agreed with order finalization)
- c. As per scope of change request, Support team will submit quotation for respective change.
- d. School can raise their change request online or can submit in written format in ETH through ABP, where ABP is bound to submit feasibility report and quotation back to school within 03 working days.
- e. Approved change request will be delivered as per feasibility report only

## 6. Upgradation and Maintenance

- a. Planned Releases of Product communicated to the ABP.
- b. As per the releases, newer versions patches will be available on [www.eth.co.in](http://www.eth.co.in)
- c. It can be accessible once customer logs into the site

## General Terms of Agreement

### 1. Joint Committee

- a. There shall be Joint Committee established by both parties hereto consisting following persons: -
  - i. General Manager of ETH, as Chairman.
  - ii. Hon'ble President/Secretary of SSD College, as Co-Chairman
  - iii. Nominee of First Party as Member
  - iv. Nominee of Second Party as Member
- b. Members of the Joint Committee are permanent members of the Joint Committee due to their occupation in First Party and the Second Party. As soon as their position with the First and Second Party close or terminated the same shall effected herein also and concerned person shall be removed from the Joint Committee immediately and a suitable alternate name will be proposed.
- c. Joint Committee will meet every quarter to review the performance, issues, and concerns and will steer the Dynamic Demands of the Businesses.
- d. Joint Committee will be the level 1 Arbitration for resolving disputes and taking the project ahead.

Stamp and Signature of \_\_\_\_\_



Stamp and Signature on behalf of ETH  
Page 9 of 13

\_\_\_\_\_



2. Digital Campus as the name, source and Intellectual Property rights belongs to ETH Limited. Member School should not try to copy or misuse it in unauthorized manner.
3. Digital Campus is the sole property of ETH and cannot be reproduced or installed on any other machine without the written permission of ETH. If so done, all warranties will stand terminated and steps under copyright acts will be initiated.
4. Project Success and Smooth implementation is mutual responsibility. School and Authorized Business Partner of ETH both will cooperate to ensure the schedule adherence.
5. Every effort will be made to adhere to the schedule, but it may be delayed in the circumstances beyond our control.
6. ETH will not be liable to the school for any loss of business, profit, revenue or goodwill, anticipated saving, use or contract or for any indirect or consequential loss however it arises.
7. Although, ETH and ABP are taking routine backup at Data Center, It is expected that School should also maintain daily backup at School premises. This will make sure that in extreme situation at least somewhere data backup is available and will ensure the business continuity for school
8. Service Up Time
  - a. ETH has SLA with data center, which guarantees uptime of 99.4% for the functioning of all hardware, including servers, CPU's cabling and associated server hardware, firewalls, load balancers, and storage area networks, and will replace any failed component within 2 hours. The Replacement Guarantee does not include the time required to rebuild a RAID array or the reload of the operating systems and applications or changes to hardware during maintenance.
  - b. The portions of our software application services which are operated by our data centers, will have at least 99.4% uptime, as measured monthly, excluding planned downtime. In addition, the application itself will not experience more than two outages (unscheduled downtime) of more than two hours in any month.
  - c. ETH will notify you within one hour of any known and verified unscheduled downtime of our services, and update the status to you periodically until the service is back up. ETH will immediately notify you when the service is restored.
  - d. Last mile connectivity issues are not covered in the scope of the uptime guarantee
  - e. Software outages on account of application software updates as part of release of change requests are not covered in the scope of the uptime guarantee.
9. Title to the products and intellectual property rights:
  - a. Title to the Products: ETH retains all right, title and ownership to the Products and no such rights shall pass to the Client / School.

- b. Intellectual Property Rights:

Stamp and Signature of Licensee:

Stamp and Signature on behalf of ETH  
Page 10 of 13





IPR of Digital Campus is solely resides with ETH Limited. Second Party will not try to replicate, copy it without the written consent of First Party It is agreed by and between the parties that they will not damage, indulges, tamper, misuse, and misappropriate any of the intellectual properties of each other. If any damage, indulge, tamper, misuse, misappropriation is caused by any Party the said Party shall indemnify and keep indemnify the other Party from the loss, damages caused due to damage, indulge, tampering, misuse, misappropriation any of the intellectual property. Both the parties can use the names and logos of each other with mutual consent.

10. Product Updates, Upgrades and Support:

- a. ETH will make the necessary product upgrades and updates as per the Project Plans and will keep the Client / School informed about it

11. Limitation on Exclusive Rights:

- a. Notwithstanding the rights granted above, Both Parties retains the right to collaborate with any entities.

12. Enforceability:

- a. The invalidity or unenforceability of any provisions of this MOU will not affect the validity or enforceability of any other provisions of this MOU.

13. Titles:

- a. The titles of the sections of this MOU are for convenience only and will not in any way affect the interpretation of any section or of the MOU itself.

14. Force Majeure:

- a. Neither party shall be responsible for any failure to perform due to unforeseen, non-commercial circumstances beyond its reasonable control, including but not limited to acts of God, war, riot, and embargo, acts of civil or military authorities, fire, flood, earthquake, accident, strike, or shortage of fuel or energy. In the event of any such delay, any applicable period of time for action by said party may be deferred for a period equal to the time of such delay.

15. Contract Interpretation:

- a. Ambiguities, inconsistencies or conflicts in this MOU shall not be strictly construed against the drafter of the language but will be resolved by applying the most reasonable interpretation under the circumstances, giving full consideration to the parties' intentions at the time this MOU is entered into.

16. No Third Party Rights:

Stamp and Signature of Licensee



Stamp and Signature on behalf of ETH



- a. This MOU is not for the benefit of any third party, and shall not be considered to grant any right or remedy to any third party whether or not referred to in this MOU.

17. Counterparts:

- a. This MOU may be executed in two or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

18. Effective Date:

- a. This MOU shall be effective from the date it is signed by both the parties.

19. Duration

- a. The Duration of these Presents shall initially be for a period of Membership Contract defined in "Declaration from School Section" from the date of effective date and shall be renewed at mutual understanding for further period of two year unless either Party have terminated as mentioned hereunder. The parties hereto can extend further after the expiry of First five years term through fresh MOU.
- b. However at the end of initial period of one year, both parties agree to review the MOU terms and suitably alter or modify the content to reflect the nature of business conditions at that time.

20. Indemnification:

- a. The parties agree to indemnify each other against any and all claims, demands, liabilities or damages (including reasonable attorney's fees) sustained or suffered by the parties, by reason of any violation of any terms and conditions of this presents

21. Amendment:

- a. No amendment to this MOU shall be valid unless the same is made in writing jointly by both the parties or their authorised representatives and specifically stating the same to be an amendment to this MOU.

22. Termination

- a. During first year considering complete year for student life cycle, both parties cannot terminate contract and has to discharge their services. However, due to quality of service from ETH as per mutually agreed schedules and terms in written formats and / or Responses and payments issues from School both parties can terminate the contract from year 2 onwards by giving 3 month prior notice.
- b. During Notice period both party continue to collaborate to ensure service deliveries and payment delivery till the end of Notice period. Payments will be on prorata basis.

Stamp and Signature of Licensee



Stamp and Signature on behalf of ETH

Page 12 of 13





- c. If ETH decides to withdraw from the membership contract due to any reason other than non-payments by client as per the agreed terms, ETH will share the executable components for Office Administration (School, College ERP along with Inward Outward and Leave Management at Society office) with client. Client cannot tamper with the components and cannot use it for commercial purpose in any format. If client uses the components for direct or indirect commercial purpose internally or externally, ETH will be entitled to receive 50% revenue towards royalty of the IP rights.
- d. If Client defers payments and cause termination of the contract, then client is liable to pay the pending payments for the entire duration till the membership contract is valid. Any delayed payments will attract 18% interests annually.

#### 23. Arbitration:

- a. All and any disputes and claims arising out of or relating in any manner to this Agreement or the breach, termination, non-performance, interpretation or validity thereof, shall first be discussed in good faith by officers duly nominated for the purpose by each party with a view to resolving the same.
- b. If the dispute or difference as aforesaid, which cannot be fully and satisfactorily resolved or settled by the parties as foresaid, shall at the request of either party be referred to Arbitration. In such a case, a joint request by party of First Part and Second Part will be made to an eligible and competent person to act as a Sole Arbitrator. The appointment and proceeding of Arbitration will be subject to the provisions of Indian Arbitration & Conciliation Act, 1996 as amended from time to time. The arbitration proceedings shall be in English and venue of Arbitration shall be Pune. The Arbitration award shall be final and binding on the Parties herein.

#### 24. Governing Law and Jurisdiction:

- a. These Terms and Conditions of this MOU (including its jurisdiction clause and arbitration clause) shall be governed and will be interpreted in accordance with the Indian Laws and the courts of Pune shall have the exclusive Jurisdiction.

#### Contact Us

Email: [eth.campus@eth.co.in](mailto:eth.campus@eth.co.in)

Web: <http://www.eth.co.in>

#### Address:

##### ETH Limited

ETH Research Lab

S. No. 82/1/17, "Guru Nilayam" Building,

Near Kapil Complex

Pune 411 057, India

Stamp and Signature of Licensor

Stamp and Signature on behalf of ETH

# Audited Statement reflecting Annual Maintenance Charges of ETH Digital Campus (ERP)

<b>Sahabro Shankarrao Dhamdhare Arts &amp; Commerce College</b> <b>Talegaon Dhamdhare Tal-Shirur Dist-Pune</b> <b>(Arts Faculty)</b> <b>Receipts &amp; Payment Account for the Period From 1st April 2017 to 31st March 2018</b>			
Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>By Salary to Teaching Staff</b>	
Cash in Hand	2173.00	Basic Pay	4132340.00
Bank of Mah.7561	117144.00	Grade Pay	1036200.00
Bank of Mah.7563	170370.00	D.A.	6753410.00
Bank of Mah.4201	191345.00	D.A.Difference	304087.00
Bank of Mah.9329	516100.00	H.R.A.	508110.00
Bank of Mah.7609	1113.00	T.A.	143760.00
IDBI Bank 50347	400.00	Principal Spl.Allowance	40890.00
IDBI Bank 50348	1455.00		12918707.00
IDBI Bank 50349	7605.00	<b>By Salary to Non-Teaching Staff</b>	
	947712.00	Basic Pay	781360.00
<b>To Fees from Students</b>		Grade Pay	178200.00
Adm.Fee	5480.00	D.A.	1391238.00
Aluminium Association	57300.00	D.A.Difference	63419.00
Ashwamegh	8250.00	H.R.A.	104700.00
Computer Fee	8300.00	T.A.	57600.00
Corpus	1055.00	Maintenance Spl.Allowance	2400.00
Cultural Activity	29000.00		2578917.00
Disaster Management	5460.00	<b>By C.H.B.Payment exp.</b>	189250.00
Internet E.Mail	25400.00	<b>By Medical Bill</b>	172735.00
Laboratory Deposits	26800.00	<b>By Other Expenditure</b>	
Library Fees	29100.00	Bank Commission	10631.00
Medical Fee	4230.00	D.D.Commission	1500.00
NS Competition	100250.00	Gymkhana Sports	23420.00
Registration Fee	6900.00	I.Card exp.	6446.00
SAF A/C	2740.00	Inter College Competition	8957.00
Seminar	28900.00	News paper Bill	13820.00
SSI A/C	2735.00	Office Contingency	22397.00
Student Activity	273000.00	Postage	866.00
Student ID Card	105.00	Printing & Stationary	94183.00
Student Welfare Fund	13600.00	Seminar Workshop	500.00
Training & Placement	28700.00	TDS Return	5180.00
Tuition Fees	214800.00	Tea & Refreshment	6661.00
UDF A/C	34000.00	Telephone	8994.00
Uni.Eligibility Form Fee	42000.00	Travelling exp.	7380.00
Gymkhana Sports	27420.00	NAAC Exp.A/C	26091.00
	977753.00	Pune Zilla sports	2610.00
<b>To Other Fees</b>		Accident L.I.C.	13452.00
SPPU Exam.Form fee	9885.00	Additional Division exp.	7600.00
Bonafied Fee	840.00	Affiliation Natural Growth	23500.00
TC Fees	4200.00	Annual Exam.F.Y.B.A.Com.	55560.00
Term End Exam.Fee	67200.00	Annual Function exp.	27774.00
Fine	670.00	<b>Annual Maintenance</b>	77859.00
Punemulyankan Fee	2170.00	Barcode Scanner exp.	7540.00
Environment Awareness	20350.00	Binding charges	2130.00
Uni.Exam.Fee	230807.00	Cartage Refilling charges	45928.00
Other Fee	7504.00	E-Journal exp.	13920.00
	343626.00	Econo.& Geo.Seminar exp.	131187.00
<b>To Grants</b>		Economics Department	1000.00
Salary Grant	15496424.00	Electric equipment	800.00
Medical Bill Grant	206125.00	Internet exp.	35436.00
Vdyartri Kalyan Mandal	24000.00	Magazine exp.	18489.00
Pune Zilla sport	7500.00	Micro solution	50000.00
Pune University	79116.00	Padvidan Samarambh exp.	1760.00
English & Hindi Seminar	85500.00	Placement Cell	1000.00
NSS		Placement sr.selection Arr.	436581.00
	165616.00	S.M.S.Recharges	2000.00
		Teaching aid exp.	30.00
		Furniture repairing exp.	1500.00
<b>C/F</b>	<b>18163761.00</b>	<b>C/F</b>	<b>15859609.00</b>



To Other Income	B/F	20751335.00			B/F	17886504.00
SSPU Exam.fee	218340.00				Elegibility Form fees	280.00
Previous year adm.fee	2400.00				Univ.Teacher approval	1200.00
Univ.Exam.Bill advance	27500.00					1124984.00
Advance Amount A/C	105000.00			By Examination Expenses		
NSS Regular & winter camp	132350.00			Term end exam.exp.	154972.00	
Marathi Gemalism Cert.course	7000.00			Univ.exam.bill advance	37500.00	
Late Fee	4500.00			SPPU Exam.Fee	148279.00	
Vidyrthi Kalyan Mandal	59000.00			Univ.exam.bill	212990.00	553741.00
Tution Fee SC OBC NT	15885.00	571975.00		By, Pune University		
To Bank Interest		74749.00		Extra Moral	3634.00	
To Commerce Faculty		905045.00		NSS	2630.00	
To Shikshan Prasarak Mandal		67500.00		Life Long Learning ext.	16925.00	
				Ashwamegh	5260.00	
				Computer fees	1315.00	
				Corpus	1052.00	
				Diaster Management	2630.00	
				Medical Fee	3260.00	
				SSI Account	2630.00	
				Student Activity	5260.00	
				Marathi state level Seminar	155658.00	
				U.D.F.Fee	6575.00	
				Univ.elegibility Fee	30490.00	237319.00
				By Audit Fee		7000.00
				By Assets		
				Furniture	71500.00	
				Inverter	7800.00	
				Solar energy equipment	498750.00	
				Sport equipmnt under Q.I.P.	135700.00	
				Office equipment under Q.I.P.	133000.00	
				Sanatory Napkin Machine	25000.00	
				Library	69934.00	941684.00
				By Commerce Faculty		327068.00
				By Shikshan Prasarak Mandal		10000.00
				By Contra Deduction from Salary		
				Provident Fund Contrl.	566400.00	
				DCPS	526527.00	
				Profession Tax	42900.00	
				Income Tax	995600.00	
				LIC	201292.00	
				Society	2420469.00	4753188.00
				By Scholarship		
				Scholarship N.T.	13430.00	
				Scholarship O.B.C.	91130.00	
				Scholarship S.B.C.	1880.00	
				Scholarship SC	41300.00	
				Scholarship VJNT	16260.00	184000.00
				By Non-Grant A/C Tution Fee		180900.00
				By Tution Fees SC OBC NT		15885.00
				By Closing Balane		
				Cash in Hand	1417.00	
				Bank of Mah.7561	266134.12	
				Bank of Mah.7583	174320.20	
				Bank of Mah.4201	252615.08	
				Bank of Mah.7609	4548.60	
				Bank of Mah.9329	624162.00	1323197.00
Total-		27525560.00		Total-		27525560.00

Examined and Found Correct  
As Per our report of even date

For V. B. GUND & CO.  
Chartered Accountants



V. B. GUND  
(Prop.)

*H. G. G.*  
Principal  
S.S.Dhamdhare Arts & Commerce College  
Talegaon Dhamdhare, Tal. Shirur,  
Dist. Pune-412 208.

**Sahebrao Shankarrao Dhamdhare Arts & Commerce College**  
Talegaon Dhamdhare Tal-Shirur Dist-Pune

( Arts Faculty )  
Receipts & Payment Account for the Period From 1st April 2017 to 31st March 2019

Receipts		Amount	Payments		Amount
<b>To Opening Balance</b>			<b>By Salary to Teaching Staff</b>		
Cash in Hand	2082.00		Basic Pay	3701920.00	
Bank of Mah.7561	127821.00		Grade Pay	950000.00	
Bank of Mah.7583	202501.00		D.A.	6521900.00	
Bank of Mah.4201	272248.00		D.A.Difference	349405.00	
Bank of Mah.7609	1137.00		H.R.A.	465792.00	
Bank of Mah.9329	548442.00	1154229.00	T.A.	130560.00	
			Pncipal Spl.Allownce	6800.00	12132377.00
<b>To Fees from Students</b>			<b>By Salary to Non-Teaching Staff</b>		
Adm.Fee	5340.00		Basic Pay	886240.00	
Aluminium Association	53300.00		Grade Pay	194400.00	
Ashwamegh	10720.00		D.A.	1513004.00	
Computer Fee	8040.00		D.A.Difference	47063.00	
Corpus	1064.00		H.R.A.	108064.00	
Cultural Activity	26600.00		T.A.	57600.00	
Diaster Management	5340.00		Maintance Spl.Allownce	2200.00	2808571.00
Internet E.Mail	25536.00		<b>By Earn Leave encashment</b>		1131299.00
Laboratory Deposite	25800.00		<b>By Provident Fund Final payment</b>		1365833.00
Library Fees	26600.00		<b>By CHB Payment</b>		204000.00
Medical Fee	8100.00		<b>By Medical Bill</b>		244514.00
NS Compition	93100.00		<b>By Other Expenditure</b>		
Registration Fee	6650.00		Bank Commission	2188.00	
SAF A/C	2680.00		D.D.Commission	817.00	
Seminor	46450.00		Elegibility Remuneration	16080.00	
SSI A/C	2670.00		Gymkhana sports	2358.00	
Student Activity	255000.00		I.Card exp.	6264.00	
Physical Education Fee	6750.00		Inter College Compitation	6195.00	
Student Welfare Fund	13350.00		News paper Bill	20350.00	
Training & Placement	26600.00		Office Contingency	17271.00	
Tution Fees	204000.00		Postage	705.00	
UDF A/C	33250.00		Printing & Stationary	77572.00	
Unl.Elignibilty Form Fee	47250.00		Seminor Workshop	1770.00	
NSS	5340.00		TDS Return	6200.00	
Gymkhana Sports	26650.00	966180.00	Tea & Refreshment	4426.00	
			Telephone	971.00	
<b>To Other Fees</b>			Travelling exp.	13172.00	
Bonafied Fee	780.00		Garden Development	3100.00	
TC Fees	9700.00		Hindi Din exp.	1000.00	
Term End Exam.Fee	85440.00		N.S.S.Regular & winter camp	155500.00	
Fine	4075.00		Pathnaty spardh exp.	1850.00	
Punemulyankan Fee	2360.00		Physical education	1734.00	
Computative Exam.	6000.00		Plastic mukt parisar exp.	1610.00	
Envirenment Awarness	21500.00	129885.00	Annual exam.F.Y.B.Com.	41704.00	
			Annual function exp.	6250.00	
<b>To Grants</b>			Annual maintance	92947.00	
Salary Grant	14940949.00		Binding charges	360.00	
Medical Bill Grant	211124.00		Carlages refillinh charges	43380.00	
CHB Payment Grant	66750.00		Envimment Awareness Couret	6362.00	
Earn Leave Incashment	1131299.00	16350122.00	Admission cancelled	6928.00	
			Certification charges	1500.00	
<b>To Provident Fund Final payment</b>		1365863.00	Gymkhana sports	32600.00	
			Marathi wodmay exp.	3985.00	
<b>To Pune University</b>			Parant Teacher Associtaion	2000.00	
Staff level Marathi seminar	100000.00		Advances	120000.00	
Solar equipment Grant	250000.00		Comptation Exam.	9094.00	
Extra Moral	6000.00		Electrical exp.	228043.00	
Unl.Exam.Bill	209306.00		Internet exp.	28036.00	
Sport equipment Grant	100000.00		Magezine exp.	55890.00	
Office equipment Grant	99750.00		Aliminium Association	4500.00	
Academic Reserch Grant	20000.00	785056.00	Padavidan Samarambh	3992.00	
			Vidyarthi Kalyan Mandal	95000.00	
<b>C/F</b>		<b>20751335.00</b>	<b>C/F</b>		<b>17886594.00</b>



Receipts		Amount	Amount	Payments		Amount	Amount
To	Pune University		1,17,333.00	By	Pune University		83,213.00
	Extra Moral	3,000.00			Extra Moral	3,000.00	
	Uni.Exam.BH A/C	1,11,333.00			NSS	2,800.00	
	Academic Research Grant	3,000.00			Annual Affiliation Fee	4,500.00	
					Ashwamegh	5,760.00	
					Computer fees	1,440.00	
					Corpus	1,152.00	
					Director Management	2,880.00	
					Medical Fee	2,640.00	
					SSS Account	2,880.00	
					SWT Fee	5,760.00	
					Soft Skill Development	3,620.00	
					Modi Lipi Workshop	9,291.00	
					U.D.P.Fee	7,200.00	
					University eligibility fee	30,710.00	
				By	Audit Fee		10,000.00
				By	Assets		75,767.00
					CCTV Camera	5,650.00	
					Solar energy equipment	28,000.00	
					Sport equipment under Q.I.P.	4,870.00	
					Library	37,267.00	
To	Commerce Faculty		11,500.00	By	Commerce Faculty		38,420.00
To	Shikhan Prasarak Mandal		18,000.00	By	Shikhan Prasarak Mandal		74,500.00
To	Vidyarthi Kalyan mandal A/C		86,700.00	By	Vidyarthi Kalyan mandal A/C		11,500.00
To	Contra Deduction From Salary		66,20,864.00	By	Contra Deduction From Salary		66,35,216.00
	Provident Fund Contr.	6,47,400.00			Provident Fund Contr.	6,47,400.00	
	DCPS	5,86,415.00			DCPS	5,86,415.00	
	Profession Tax	42,500.00			Profession Tax	42,500.00	
	Income Tax	29,09,600.00			Income Tax	29,09,600.00	
	LIC	1,85,808.00			LIC	1,85,808.00	
	Society	22,50,769.00			Society	22,50,769.00	
	Accidental LIC	6,372.00			Accidental LIC	12,744.00	
To	Scholarship		3,11,368.00	By	Scholarship		90,091.00
	O.B.C.	61,589.00			Scholarship SBC	1,880.00	
	S.C.	1,04,677.50			Scholarship SC	14,223.00	
	Rajashree Shahu Maharaj Scholarship	1,08,757.50			Tuition Fees SC OBC NT	28,338.00	
	S.T.C.	6,615.00			Rajashree Shahu Maha.Scho.	45,650.00	
	Tuition Fee SC OBC NT	26,338.00		By	Closing Balance		17,43,250.50
					Cash in Hand	784.50	
					Bank of Mah.7561	2,74,855.52	
					Bank of Mah.7563	4,55,905.20	
					Bank of Mah.4201	2,03,037.08	
					Bank of Mah.7609	4,630.80	
					Bank of Mah.9329	8,04,037.40	
Total-			3,30,15,787.00	Total-			3,30,15,787.00

For V. B. GUND & CO.  
Chartered Accountants



V. B. GUND  
(Prop.)

*Amal*  
Principal

S.S.Dhamdhere A & Co. Chartered Accountants  
Telegash Chandra Bera, Var. Shirur,  
Dist. Pune-412 208



**Sahebrao Shankarrao Dhamdhere Arts & Commerce College**  
A/p.- Talegaon Dhamdhere Tal-Shirur Dist-Pune  
( Arts Faculty )

Receipts & Payment Account for the period From 1st April 2019 to 31st March 2020

Receipts		Amount	Amount	Payments		Amount	Amount
To	Opening Balance		13,23,197.00	By	Salary to Teaching Staff		1,54,50,769.00
	Cash in Hand	1,417.00			Basic Pay	1,04,57,320.00	
	Bank of Mah. 7561	2,66,134.12			Grade Pay	3,32,000.00	
	Bank of Mah. 7583	1,74,320.20			D.A.	34,42,078.00	
	Bank of Mah. 4201	2,52,615.08			D.A. Difference	1,93,003.00	
	Bank of Mah. 7609	4,548.60			H.R.A.	8,96,520.00	
	Bank of Mah. 9329	6,24,162.00			T.A.	1,26,160.00	
To	Fees from Students		10,67,416.00	By	Salary to Non-Teaching Staff		30,57,347.00
	Adm. Fee	5,900.00			Basic Pay	12,05,950.00	
	Aluminiun Association	58,600.00			Grade Pay	1,65,000.00	
	Ashwamegh	11,720.00			D.A.	14,86,250.00	
	Computer Fee	8,820.00			D.A. Difference	11,208.00	
	Corpus	1,168.00			H.R.A.	1,29,139.00	
	Cultural Activity	29,300.00			T.A.	57,600.00	
	Disaster Management	5,900.00			Maintenance Spl. Allowance	2,200.00	
	Internet E-Mail	28,128.00		By	Placement Sr. Scale Grade Arrears		36,62,217.00
	Laboratory Deposite	25,800.00		By	CIB Payment		2,21,250.00
	Library Fees	29,500.00		By	Medical Bill		1,17,364.00
	Medical Fee	8,060.00		By	Other Expenditure		9,93,342.50
	MS Competition	1,02,550.00			Bank Commission	1,215.40	
	Registration Fee	7,350.00			D.D. Commission	563.00	
	SAF A/C	2,950.00			Advertisement exp.	54,600.00	
	Seminar	51,950.00			Id Card printing	7,300.00	
	SGI A/C	2,950.00			Inter College Competition	10,800.00	
	Student Activity	2,89,000.00			News paper Bill	23,370.00	
	Physical Education Fee	6,800.00			Office Contingency	27,038.00	
	Student Welfare Fund	14,700.00			Postage	658.18	
	Training & Placement	29,300.00			Printing & Stationary	32,987.00	
	Tuition Fees	2,28,000.00			Seminar Workshop	2,400.00	
	UDF A/C	36,750.00			TDS Return	7,200.00	
	UnEligibility Form Fee	47,040.00			Tea & Refreshment	2,461.00	
	NSS	5,880.00			Cleaning charges	3,000.00	
	Gymkhana Sports	29,300.00			Traveling exp.	15,296.00	
To	Other Fees		1,41,320.00		Garden Development	3,360.00	
	Banaded Fee	750.00			Annual function exp.	20,365.00	
	TC Fees	4,450.00			N.S.S Regular & winter camp	80,500.00	
	Term End Exam. Fee	94,400.00			Physical education	1,874.00	
	Fine	500.00			Prospectus printing	20,000.00	
	Punermalyanika Fee	120.00			Electrical exp.	16,690.00	
	Other Fees	16,100.00			Annual exam F.Y.B.Com.	32,866.00	
	Environment Awareness	25,000.00			Annual maintenance	93,760.00	
To	Grants		2,26,20,874.00		Binding charges	6,540.00	
	Salary Grant	1,85,08,108.00			Cartages refuillish charges	30,050.00	
	Medical Bill Grant	1,17,364.00			Environment Awareness Coures	6,562.00	
	CHB Payment Grant	72,750.00			Admission cancelled	24,294.00	
	Placement & Sr. Scale Arrears	39,22,652.00			Gymkhana sports	8,352.00	
To	Other Income		6,05,270.00		Marathi wadmey exp.	3,950.00	
	SPPU Exam. fee	3,48,500.00			Academic Research	3,000.00	
	SPPU Exam. Form Fee	10,680.00			Board Exp. a/c	9,636.00	
	SPPU Exam revaluation form fee	40.00			Competitive Exam a/c	5,400.00	
	Life long Learning extra/c	15,250.00			Electrical bill exp.	37,740.00	
	Previous year adm. fee	800.00			Internet exp.	28,036.00	
	Intercollege Tournament a/c	8,500.00			Magazine exp.	20,273.00	
	Advance Amount a/c	1,40,000.00			Pudavidan Samarambh	9,430.00	
	NSS Regular & Winter camp a/c	76,000.00			Building maintenance charges	1,893.00	
	Late fee a/c	4,000.00			Human Right Training Program	50,000.00	
	Scrap material (Computer)	1,500.00			I Q A C Expenses	6,000.00	
To	Bank Interest		81,945.00		Generator repairing	1,907.00	
					Smrut Vyahyanmala	16,100.00	
					Water Boer Repairing	5,000.00	
					Water Filter Servicing	6,000.00	
					Unl Grant Commission	48,000.00	
					Unl Teacher Approval	200.00	
					College Website	87,546.00	
					Digital Language Lab.	1,19,000.00	
				By	Examination Expenses		6,38,492.00
					Term end exam. exp.	2,00,261.00	
					SPPU Exam. Fee	1,89,938.00	
					Unl exam bill	2,48,293.00	

Examined and Found Correct  
As Per our report of even date

V. B. GUND  
Chartered Accountants  
(Prop.)

Principal

S.S. Dhamdhere  
Talegaon  
Dist. Pune - 412 208



To	Scholarship			By	Scholarship		
	O.B.C.	51240.00			Scholarship OBC	45780.00	
	S.C.	64087.50			Scholarship SC	28389.00	
	Rajashree Shahu Mahraj Schol	69050.00			Tution Fees SC OBC NT	4408.00	
	S.T.C.	2727.50			Rajashree Shahu Maha.Sc	113900.00	
	Tution Fee SC OBC NT	4408.00	191513.00		Scholarship Minority	3000.00	195477.00
To	Contra Deduction From Salary			By	Contra Deduction From Salary		
	Provident Fund Contrl.	980400.00			Provident Fund Contrl.	980400.00	
	DCPS	611752.00			DCPS	611752.00	
	P.F.Loan A/C	150000.00			P.F.Loan A/C	150000.00	
	Profession Tax	43800.00			Profession Tax	43800.00	
	Income Tax	2965315.00			Income Tax	2965315.00	
	LIC	185808.00			LIC	185808.00	
	Society	2801850.00			Society	2801850.00	
	C.M.Releif Fund (Covid-19)	57900.00	7796825.00		C.M.Releif Fund (Covid-19)	57900.00	7796825.00
				By	Closing Balane	2089.50	
					Cash in Hand	700839.74	
					Bank of Mah.7561	479155.20	
					Bank of Mah.7583	356801.84	
					Bank of Mah.4201	4724.00	
					Bank of Mah.7609	630141.40	2173751.68
					Bank of Mah.9329		
Total-			34494701.50	Total-			34494701.50

Principal

S. B. Dhamdhare Arts & Commerce College  
Talegaon Dhamdhare, Tal. Shirur, Dist. Pune-412203.

For V. B. GUND & CO.  
Chartered Accountants



V. B. GUND  
(Prop.)

Chairman

Secretary

Shikshan Prasarak Mandali  
Talegaon Dhamdhare  
Tal. Shirur, Dist. Pune-412203.

Sahobrao Shankarrao Dhamdhere Arts & Commerce College  
Talegaon Dhamdhere Tal-Shirur Dist-Pune

(Arts Faculty)  
Receipts & Payment Account for the period From 1st April 2020 to 31st March 2021

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Salary to Teaching Staff	
	Cash in Hand	784.50		Basic Pay	15521255.00
	Bank of Mah.7861	274855.52		D.A.	2038213.00
	Bank of Mah.7583	455905.20		D.A.Difference	150216.00
	Bank of Mah.4201	203037.08		H.R.A.	1241512.00
	Bank of Mah.7609	4630.80		T.A.	135260.00
	Bank of Mah.9329	804037.40		Principal Spl.Allowance	27000.00
		1743250.50			19713556.00
To	Fees from Students		By	Salary to Non-Teaching Staff	
	Adm.Fee	19820.00		Basic Pay	2127200.00
	Aluminium Association	55200.00		Grade pay	70400.00
	Ashwamegh	11040.00		D.A.	1103904.00
	Computer Fee	8250.00		D.A.Difference	32730.00
	Corpus	1084.00		H.R.A.	186886.00
	Cultural Activity	27600.00		T.A.	57600.00
	Diaster Management	5520.00		Maintenance Spl.Allowance	2400.00
	Internet E.Mail	26496.00			3581130.00
	Laboratory Deposit	23100.00	By	CHB Payment	149500.00
	Library Fees	27650.00	By	Medical Bill	69583.00
	Medical Fee	7920.00	By	Other Expenditure	
	NS Compition	95900.00		Bank Commission,D.D.Cor	1532.82
	Registration Fee	6900.00		I Card printing	6850.00
	SAF A/C	2740.00		Hand Sanitizer exp.	6832.00
	Seminar	48700.00		News paper Bill	3620.00
	SSI A/C	2750.00		Office Contingency	11793.00
	Student Activity	242000.00		Postage	530.00
	Physical Education Fee	6350.00		Printing & Stationary	60610.00
	Student Welfare Fund	13750.00		TDS	7200.00
	Training & Placement	27500.00		Tea & Refreshment	1414.00
	Tution Fees	156800.00		Non-Grant Tution fee	102109.00
	UDF A/C	34500.00		Travelling exp.	2760.00
	Unl.Eligibility Form Fee	45670.00		Electrical equipment exp.	9141.00
	NSS	5520.00		Annual maintenance	47672.00
	Gymkhana Sports	27700.00		Binding charges	1000.00
		930460.00		Computer exp.	18350.00
To	Other Fees			Internet exp.	20000.00
	Bonafied Fee	420.00		NSS Regular & Camp.exp.	42000.00
	TC Fees	3750.00		Magazine exp.	19500.00
	Term End Exam.Fee	88000.00		Term end exam.exp.	2520.00
	Fine	440.00		SSPU Exam.Fee	64079.00
	Punermulyankan Fee	19250.00			519512.52
		111860.00	By	Pune University	
To	Grants			Gymkhana sports	7977.00
	Salary Grant	23292343.00		NSS	2740.00
	Medical Bill Grant	69583.00		Ashwamegh	5480.00
		23361926.00		Computer fees	1370.00
To	Other Income			Corpus	1096.00
	SSPU Exam.fee	126180.00		Diaster Management	2740.00
	SSPU Exam.Form Fee	5720.00		Medical Fee	2640.00
	SSPU Exam revaluation form	20.00		SSI Account	2740.00
	SSPU Exam.bill	81705.00		U.D.F.Fee	6850.00
	Previous year adm.fee	7990.00		University eligibility fee	30590.00
	Magelne exp.Reversed	930.00		S.W.F.Fee	5480.00
	NSS Regular & camp exp.A/C	17000.00			69703.00
	Late fee a/c	4254.00	By	Audit Fee	10750.00
		243799.00	By	Asset	
To	Bank Interest	73068.00		Solar Energy Equipment	176250.00
To	Shikshan Prasarak Mandal	42000.00		Library Books	17163.00
					193413.00
			By	Shikshan Prasarak Mandal	17000.00
			By	Commerce Faculty	4500.00



				By	Audit Fee		
					Audit of Books & Account	10,750.00	
					Green energy Audit	12,470.00	23,220.00
				By	Asset		
					CCTV Camera	40,000.00	
					Inverter Battery	26,600.00	
					Library	60,415.00	127,015.00
To	Shikshan Prasarak Mandal		46,000.00	By	Shikshan Prasarak Mandal		5,000.00
				By	Commerce Faculty		3,000.00
To	Scholarship			By	Scholarship		
	O.B.C.	67,480.00			O.B.C.	615.00	
	S.C.	61,307.50			S.C.	1,739.00	
	Rajashri Shahu Maharaj Scholarship	122,500.00			Rajashri Shahu Maharaj Scholarship	116,200.00	
	VJNT	12,692.00			VJNT	-	
	S.T.	3,432.50	267,412.00		S.T.	-	120,554.00
To	Contra Deduction From Salary			By	Contra Deduction From Salary		
	Provident Fund Contr.	1,590,000.00			Provident Fund Contr.	1,590,000.00	
	DCPS	660,815.00			DCPS	660,815.00	
	P.F. Loan A/C	150,000.00			P.F. Loan A/C	150,000.00	
	Profession Tax	45,000.00			Profession Tax	45,000.00	
	Income Tax	4,915,300.00			Income Tax	4,915,300.00	
	LIC	185,808.00			LIC	185,808.00	
	Society	3,196,500.00			Society	3,196,500.00	
	Accident LIC	13,452.00			Accident LIC	13,452.00	
	C.M. Relief Fund (Covid-19)	130,425.00	10,887,300.00		C.M. Relief Fund (Covid-19)	130,425.00	10,887,300.00
				By	Closing Balance		
					Cash in Hand	1,208.20	
					Bank of Mah.7561	1,170,407.10	
					Bank of Mah.7563	503,105.20	
					Bank of Mah.4201	210,168.96	
					Bank of Mah.7609	4,922.20	
					Bank of Mah.9329	656,420.90	2,546,232.56
Total-			45,350,245.68	Total-			45,350,245.68

**Principal**

S.S.Dhamdhere Arts & Commerce College  
Talegaon Dhamdhere, Tal. Shirur,  
Dist. Pune-412 208.

For V. B. GUND & CO.  
Chartered Accountants



V. B. GUND  
(Prop.)



**Sahobrao Shankarrao Dhamdhere Arts & Commerce College**  
**Talegaon Dhamdhere Tal-Shirur Dist-Pune**  
**( Arts Faculty )**  
**Receipts & Payment Account for the period From 1st April 2021 to 31st March 2022**

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Salary to Teaching Staff	
	Cash in Hand	2,089.50		Basic Pay	20,111,328.00
	Bank of Mah.7561	700,839.74		D.A.	3,991,249.00
	Bank of Mah.7583	479,155.20		D.A.Difference	275,974.00
	Bank of Mah.4201	356,801.84		H.R.A.	1,510,872.00
	Bank of Mah.7609	4,724.00		T.A.	133,860.00
	Bank of Mah.9329	630,141.40		Principal Spl.Allowance	54,000.00
		2,173,751.68			26,077,283.00
To	Fees from Students		By	Salary to Non-Teaching Staff	
	Adm.Fee	20,320.00		Basic Pay	2,609,800.00
	Aluminium Association	56,400.00		Grade pay	38,400.00
	Ashwamegh	11,200.00		D.A.	867,019.00
	Computer Fee	8,400.00		D.A.Difference	45,866.00
	Corpus	1,124.00		H.R.A.	230,070.00
	Cultural Activity	28,100.00		T.A.	70,800.00
	Diaster Management	5,620.00		Maintenance Spl.Allowance	2,400.00
	Internet E.Mail	26,976.00			3,864,355.00
	Laboratory Deposite	22,600.00	By	CHB Payment	215,335.00
	Library Fees	27,300.00	By	Medical Bil	234,576.00
	Medical Fee	7,920.00			
	NS Compilition	99,000.00	By	Other Expenditure	
	Registration Fee	7,025.00		Bank Commission,D.D.Comm.	1,030.82
	SAF A/C	2,820.00		I Card printing	8,400.00
	Seminor	49,700.00		Vidyarthi Kalyan Mandal	30,000.00
	SSI A/C	2,810.00		News paper Bill	13,127.00
	Student Activity	241,000.00		Office Contingency	8,279.00
	Physical Education Fee	6,600.00		Postage	1,012.30
	Student Welfare Fund	14,050.00		Printing & Stationary	127,367.00
	Training & Placement	28,200.00		TDS	7,200.00
	Tution Fees	160,800.00		Tea & Refreshment	710.00
	UDF A/C	35,125.00		Non-Grant Tution fee	133,819.50
	Unl.Elibility Form Fee	46,730.00		Travelling exp.	6,620.00
	NSS	5,620.00		Electricity expenses	29,100.00
	Gymkhana Sports	28,100.00		Annual maintance	131,468.00
		943,540.00		Building Maintatance	40,000.00
To	Other Fees			Water boar Repairing	13,539.00
	Bonafied Fee	510.00		Janerator Repairing	5,762.00
	TC Fees	4,000.00		Binding charges	2,660.00
	Term End Exam.Fee	47,680.00		Cartge refelling charges	45,876.00
	Fine	2,055.00		Internet expenses	24,780.00
	Other Fees	26,300.00		Tution Fee OBC SC NT	7,027.50
	Environment Awareness	20,250.00		NSS Regular camp exp.	134,500.00
		100,795.00		Sanitizer expenses	2,446.00
To	Grants			Env.Awareness Course	6,112.00
	Grant for Solar Engery Equip.	250,000.00		Marathi Wadmay exp.	3,690.00
	Salary Grant	29,941,638.00		Nirbhay Kanya Abhiyan	5,000.00
	Medical Bill Grant	234,576.00		National Level Webinor	5,184.00
	Vidyarthi Kalyan Mandal	75,862.00		Physical Education	1,596.00
	NSS	70,000.00		Univercity exam.bill	78,751.00
		30,572,076.00		Electrical expenses	6,893.00
To	Bank Interest			E Journal	19,218.00
		77,479.00		Elegibility exp	81,000.00
To	Other Income		By	Examination Epenses	
	SSPU Exam.fee	185,780.00		Annual Exam.exp.	12,364.00
	Term End Exam.Fee	42,560.00		Term end Remuneration	72,352.00
	Late fee a/c	1,000.00		SSPU Exam.exp.	102,998.00
	Scrap News paper	30,324.00			187,714.00
	Previous year adm.fee	15,200.00	By	Pune University	
	Tution Fee SC OBC NT	7,028.00		Gymkhana sports	11,740.00
		281,892.00		Pune Zilha sports	2,529.00
				NSS	2,810.00
				Ashwamegh	5,620.00
				Computer Fees	4,045.00
				Corpus	1,124.00
				Diaster management	2,810.00
				SSI Account	2,810.00
				UDF	7,025.00
				University elegibility fee	30,360.00
				SWF Fee	5,620.00
					70,493.00



Scanned with  
CamScanner



V. B. GUNE  
(Prop.)

# ETH Maintenance Bill

Digital campus --> Financial Accounting --> Statement of ACCOUNT LEDGER For ... Page 1 of 1



Shikshan Prasarak Mandal's  
Sahebrao Shankarrao Dhamdhere Arts & Commerce College  
Talegaon Dhamdhere, Tal-Shirur, Dist Pune - 412208  
Affiliated to Savitribai Phule Pune University (ID No. PU/PN/A/133/1999)



Financial Year: 2017-2018

## SHIKSHAN PRASARAK MANDALS SAHEBRAO SHANKERRAO DHAMDHERE ARTS & COMMERCE COLLEGE TALEGAON DHAMDHERE

### Statement of ACCOUNT LEDGER For ANNUAL MAINTENANCE EXP A/C For Period 01-04-2017 To 31-03-2018

Sr. No.	Date	Particulars	Vch No.	Debit (INR)	Credit (INR)	Closing Balance
1	01-04-2017	Opening Balance		0.00		0.00 Dr
2	03-04-2017	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 39097/ 03-04-2017/ maharashtra/ Being E T H limited computer software Annual Maintenance for the year 2016-17 paid [BANK PAYM]	33	35,583.00	✓	35,583.00 Dr
3	05-04-2017	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 55884/ 05-04-2017/ maharashtra/ Being College Website renewal Annual maintenance Chargesh paid to sangankiya Technology [BANK PAYM]	34	11,500.00	✓	47,083.00 Dr
4	20-09-2017	CASH IN HAND Being Janater annual Maintenance chargesh paid in cash [CASH PAYM]	50	1,404.00		48,487.00 Dr
5	27-10-2017	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 46427/ 27-10-2017/ maharashtra/ Being Software Annual Maintenance Chargesh paid To ETH Limited By Cheque [BANK PAYM]	66	26,772.00	✓	75,259.00 Dr
6	07-11-2017	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 46431/ 07-11-2017/ maharashtra/ Being Water Filter Maintenance Chargesh paid to vinod Ashok Tambe	70	2,600.00		77,859.00 Dr
7	31-03-2018	Closing Balance		77,859.00		77,859.00 Dr
		Total Rs		77,859.00	0.00	

Printable View Date Wise



Scanned with

http://ssd.ethdigitalcampus.com/DCWeb/form/jsp\_FinancialAccounting/jsp\_FAREpor... 16/12/2022



Shikshan Prasarak Mandal's  
**Sahebrao Shankarrao Dhamdhere Arts & Commerce College**  
 Talegaon Dhamdhere, Tal-Shirur, Dist Pune - 412208  
 Affiliated to Savitribai Phule Pune University (ID No. PU/PN/A/133/1999)



Financial Year: 2018-2019

**SHIKSHAN PRASARAK MANDALS SAHEBRAO SHANKERRAO DHAMDHERE ARTS & COMMERCE COLLEGE TALEGAON DHAMDHERE**

**Statement of ACCOUNT LEDGER For ANNUAL MAINTENANCE EXP A/C  
 For Period 01-04-2018 To 31-03-2019**

Sr. No.	Date	Particulars	Vch No.	Debit (INR)	Credit (INR)	Closing Balance
1	01-04-2018	Opening Balance		0.00		0.00 Dr
2	03-04-2018	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 54230/ 03-04-2018/ maharashtra/ Being Annual Maintenance for ETH Limited Paid By Cheque [BANK PAYM]	36	28,718.00		28,718.00 Dr
3	29-06-2018	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 54237/ 29-06-2018/ maharashtra/ Being College Website Annual Maintenance Charges 2018-19 paid To Sangnakiya Technology [BANK PAYM]	209	17,700.00		46,418.00 Dr
4	18-12-2018	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 118545/ 18-12-2018/ maharashtra/ Being April 2018 to Dec 2018 ETH Software Annual Maintenance Charges Paid	87	46,529.00		92,947.00 Dr
5	31-03-2019	Closing Balance		92,947.00		92,947.00 Dr
		<b>Total Rs</b>		<b>92,947.00</b>	<b>0.00</b>	

Printable View Date Wise



Scanned with

[http://ssd.ethdigitalcampus.com/DCWeb/form/jsp\\_FinancialAccounting/jsp\\_FARapor...](http://ssd.ethdigitalcampus.com/DCWeb/form/jsp_FinancialAccounting/jsp_FARapor...) 16/12/2022



Shikshan Prasarak Mandal's  
Sahebrao Shankarrao Dhamdhere Arts & Commerce College  
Talegaon Dhamdhere, Tal-Shirur, Dist Pune - 412208  
Affiliated to Savitribai Phule Pune University (ID No. PU/PN/A/133/1999)



Financial Year: 2019-2020

## SHIKSHAN PRASARAK MANDALS SAHEBRAO SHANKERRAO DHAMDHERE ARTS &amp; COMMERCE COLLEGE TALEGAON DHAMDHERE

Statement of ACCOUNT LEDGER For DIGITAL LANGUAGE LAB EXP A/C  
For Period 01-04-2019 To 31-03-2020

Sr. No.	Date	Particulars	Vch No.	Debit (INR)	Credit (INR)	Closing Balance
1	01-04-2019	Opening Balance		0.00		0.00 Dr
2	23-10-2019	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 130539/ 14-10-2019/ MAHARASHTRA/ Being Digital language lab software bill byyani Technologies pvt ltd paid by Cheque [BANK PAYM]	86	101,480.00		101,480.00 Dr
3	28-10-2019	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 131504/ 22-10-2019/ maharashtra/ Being Digital Language lab Computer Fitting & Other Charges paid By Aradhana comp Care [BANK PAYM]	88	11,470.00		112,950.00 Dr
4	31-12-2019	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 131516/ 18-12-2019/ MAHARASHTRA/ Being Digital Language lab inter Multimedia Head Phone Bill Aradhana Comp Care paid By Cheque	99	6,050.00		119,000.00 Dr
5	31-03-2020	Closing Balance		119,000.00		119,000.00 Dr
		Total Rs		119,000.00	0.00	

Printable View Date Wise



Scanned with

CamScanner

http://ssd.edu.digitalcampus.com/DCWeb/form/jsp\_FinancialAccounting/jsp\_FAREpor... 16/12/2022





Shikshan Prasarak Mandal's  
**Sahebrao Shankarrao Dhamdhare Arts & Commerce College**  
 Talegaon Dhamdhare, Tal-Shirur, Dist Pune - 412208  
 Affiliated to Savitribai Phule Pune University (ID No. PU/PN/A/133/1999)



Financial Year: 2019-2020

**SHIKSHAN PRASARAK MANDALS SAHEBRAO SHANKERRAO DHAMDHERE ARTS & COMMERCE COLLEGE TALEGAON DHAMDHERE**

**Statement of ACCOUNT LEDGER For ANNUAL MAINTENANCE EXP A/C  
 For Period 01-04-2019 To 31-03-2020**

Sr. No.	Date	Particulars	Vch No.	Debit (INR)	Credit (INR)	Closing Balance
1	01-04-2019	Opening Balance		0.00		0.00 Dr
2	04-05-2019	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 100960/ 04-05-2019/ maharashtra/ Being Computer & Printer Annual Maintenance Charges Paid To Agast Computer [BANK PAYM]	42	11,800.00		11,800.00 Dr
3	16-07-2019	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 100970/ 16-07-2019/ maharashtra/ Being Website Maintenance Charges paid To Sangnakiya technology	49	17,700.00		29,500.00 Dr
4	31-03-2020	Closing Balance Total Rs		29,500.00 29,500.00	0.00	29,500.00 Dr

Printable View Date Wise



Scanned with

CamScanner

[http://ssd.etndigitalcampus.com/DCWeb/form/jsp\\_FinancialAccounting/jsp\\_FAREpor...](http://ssd.etndigitalcampus.com/DCWeb/form/jsp_FinancialAccounting/jsp_FAREpor...) 16/12/2022



Shikshan Prasarak Mandal's  
**Sahebrao Shankarrao Dhamdhere Arts & Commerce College**  
 Talegaon Dhamdhere, Tal-Shirur, Dist Pune - 412208  
 Affiliated to Savitribai Phule Pune University (ID No. PU/PN/A/133/1999)



Financial Year: 2019-2020

**SHIKSHAN PRASARAK MANDALS SAHEBRAO SHANKERRAO DHAMDHERE ARTS & COMMERCE COLLEGE TALEGAON DHAMDHERE**

**Statement of ACCOUNT LEDGER For SOFTWARE MAINTENANCE EXP A/C**  
**For Period 01-04-2019 To 31-03-2020**

Sr. No.	Date	Particulars	Vch No.	Debit (INR)	Credit (INR)	Closing Balance
1	01-04-2019	Opening Balance		0.00		0.00 Dr
2	12-04-2019	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 100957/ 12-04-2019/ maharashtra/ Being E T H Softwear Maintence Jan To March2019 paid By Cheque No 100957 [BANK PAYM]	40	15,510.00		15,510.00 Dr
3	12-03-2020	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 147406/ 12-03-2020/ maharashtra/ Being E T H software Service Charges For admission & Examination module For The Year 2019-20 bill paid By Cheque	121	48,750.00		64,260.00 Dr
4	31-03-2020	Closing Balance Total Rs		64,260.00 64,260.00	0.00	64,260.00 Dr

Printable View Date Wise



Scanned with

[http://ssd.eddigitalcampus.com/DCWeb/form/jsp\\_FinancialAccounting/jsp\\_FAREpor...](http://ssd.eddigitalcampus.com/DCWeb/form/jsp_FinancialAccounting/jsp_FAREpor...) 16/12/2022



Shikshan Prasarak Mandal's  
**Sahebrao Shankarrao Dhamdhere Arts & Commerce College**  
 Talegaon Dhamdhere, Tal-Shirur, Dist Pune - 412208  
 Affiliated to Savitribai Phule Pune University (ID No. PU/PN/A/133/1999)



Financial Year: 2020-2021

**SHIKSHAN PRASARAK MANDALS SAHEBRAO SHANKERRAO DHAMDHERE ARTS & COMMERCE COLLEGE TALEGAON DHAMDHERE**

**Statement of ACCOUNT LEDGER For ANNUAL MAINTENANCE EXP A/C**  
 For Period 01-04-2020 To 31-03-2021

Sr. No.	Date	Particulars	Vch No.	Debit (INR)	Credit (INR)	Closing Balance
1	01-04-2020	Opening Balance		0.00		0.00 Dr
2	03-12-2020	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 147436/ 10-11-2020/ maharashtra/ Being Annual Maintenance Chargesh Advance Paid To ETH Ltd For The Year 2020-21 Paid By Cheque [BANK PAYM]	54	20,000.00		20,000.00 Dr
3	09-12-2020	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 147438/ 10-11-2020/ maharashtra/ Being Internet Service Chargesh Annual Maintenance Chargesh 1-4-2020 to 30-9-2020 paid By Cheque [BANK PAYM]	59	14,018.00		34,018.00 Dr
4	23-03-2021	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 130801/ 16-03-2021/ maharashtra/ Being College Website Annual Maintenance Chargesh 2020-2021 Paid By Cheque to	182	13,654.00		47,672.00 Dr
5	31-03-2021	Closing Balance		47,672.00		47,672.00 Dr
		<b>Total Rs</b>		<b>47,672.00</b>	<b>0.00</b>	

Printable View Date Wise



Scanned with  
[http://ssd.ethdigitalcampus.com/DCWeb/form/jsp\\_FinancialAccounting/jsp\\_FAREpor...](http://ssd.ethdigitalcampus.com/DCWeb/form/jsp_FinancialAccounting/jsp_FAREpor...)

16/12/2022



Shikshan Prasarak Mandal's  
**Sahebrao Shankarrao Dhamdhere Arts & Commerce College**  
 Talegaon Dhamdhere, Tal-Shirur, Dist Pune - 412208  
 Affiliated to Savitribai Phule Pune University (ID No. PU/PN/A/133/1999)



Financial Year: 2021-2022

**SHIKSHAN PRASARAK MANDALS SAHEBRAO SHANKERRAO DHAMDHERE ARTS & COMMERCE COLLEGE TALEGAON DHAMDHERE**

**Statement of ACCOUNT LEDGER For ANNUAL MAINTENANCE EXP A/C  
 For Period 01-04-2021 To 31-03-2022**

Sr. No.	Date	Particulars	Vch No.	Debit (INR)	Credit (INR)	Closing Balance
1	01-04-2021	Opening Balance		0.00		0.00 Dr
2	06-04-2021	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 130802/ 16-03-2021/ maharashtra/ Being Cheque paid To Blyani Technology English Language Lab AMC paid By Cheque [BANK PAYM]	25	20,000.00		20,000.00 Dr
3	14-06-2021	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 130807/ 09-04-2021/ maharashtra/ Being ETH Technology Annual maintenance Cheque Paid [BANK PAYM]	30	28,825.00		48,825.00 Dr
4	13-07-2021	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 130815/ 07-07-2021/ maharashtra/ Being Internet Service Charges Annual Maintenance Oct 2020 to march 2021 Paid By Cheque [BANK PAYM]	37	14,018.00		62,843.00 Dr
5	04-10-2021	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 160420/ 25-09-2021/ maharashtra/ Being Thumb Machine AMC Renewal Joypum InfoTech Bill Paid Cheque [BANK PAYM]	121	1,416.00		64,259.00 Dr
6	02-11-2021	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 160431/ 28-10-2021/ maharashtra/ Being ETHDC Service Charges For Admission & Exam Paid For The Year 2021-22 [BANK PAYM]	132	25,000.00		89,259.00 Dr
7	20-12-2021	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 174844/ 10-12-2021/ maharashtra/ Website Annual A M C Renewal For 1 Year White Code Technology [BANK PAYM]	143	22,209.00		111,468.00 Dr
8	24-02-2022	BANK OF MAHRASHTRA NON SALARY A/C 2016346 - 7561 184349/ 14-02-2022/ maharashtra/ Being College Website Annual maintenance Blyani Technology paid By Cheque	171	20,000.00		131,468.00 Dr
9	31-03-2022	Closing Balance		131,468.00		131,468.00 Dr
		Total Rs		131,468.00	0.00	

Printable View Date Wise



Scanned with  
 CamScanner

[http://ssd.etndigitalcampus.com/DCWeb/form/jsp\\_FinancialAccounting/jsp\\_FAREpor...](http://ssd.etndigitalcampus.com/DCWeb/form/jsp_FinancialAccounting/jsp_FAREpor...) 16/12/2022