



Rayat Shikshan Sanstha's
Karmaveer Bhaurao Patil College of Engineering, Satara

Criterion 6 – Governance, Leadership and Management

Key Indicator – 6.2 Strategy Developments and Deployment

**6.2.3 Implementation Of e-governance in areas of operation
Index of ERP Software**

Sr. No.	Sample Documents	Page No.
1	Invoice of A square Software invoice no. 268 dated 9/5/2018	1-1
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3	Tax invoice of GK Enterprises Satara invoice no. GK/011/102 dated 15/2/2011	3-3
4	Tax invoice of GK Enterprises Satara. Invoice no. GK/60. Dated 18/5/2018	4-4
5	Sample of Tally Accounting	5-6



A SQUARE SOFTWARE SERVICES

37/1067 - Gokulnagar, Satara
E-mail: info@asquare.com
Phone: 020-27711111
Website: www.asquare.com

INVOICE

INVOICE NO.	268
INVOICE DATE	9/5/2018

Contact No - +91 - 9730194001

To,
The Principal,
Karmaveer Bhaurao Patil College of Engineering,
Satara

Sr. No.	Description	Qty	Price	Total
1	Educare - Version 3.0 (College Paperless Software System)			30,000

Total in Words : Thirty Thousand Only

SubTotal :	30,000
Advance :	15,000
GST :	N/A
Balance :	15,000

Terms & Condition :

- 1 Warranty : For 1 Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery.
- 2 A SQUARE SOFTWARE SERVICES does not install or hold ourselves responsible for installing any third party software besides the smartLibrary.
- 3 All the payment to be made by A/C payee Cheque in favor on "A SQUARE SOFTWARE SERVICES".

For A SQUARE SOFTWARE SERVICES

Receiver's Signature

KARMAVEER BHAURAO PATIL
COLLEGE OF ENGINEERING
Saxar Bazar Satara

Authorized Signatory

04 MAY 2018

Inward No. 3290

To,
A/c section
Keep in pending
discuss

9/5/18



[Signature]
I/c. Principal
K. B. P. College of Engineering
SATARA



A SQUARE SOFTWARE SERVICES

1st Floor "Ganesh Kulkarni" Complex, 101, Gandhi
Sambhaji Chowk, Shiroli, Kolhapur - 416 122
Other Offices - Pune, Satara.
Emailid - asquare.help4u@gmail.com

INVOICE

INVOICE NO.	19
INVOICE DATE	2/10/2013
Contact No - +91 - 8484853292	

To,
The Principal,
Karmaveer Bhaurao Patil College of Engineering & Polytechnic,
Satara

Sr. No.	Description	Qty	Price	Total
1	eduCare (Version 3.0) (Office Automation System Software) <ul style="list-style-type: none">• Student• Fee Collection	1 1		19,500
Total in Words : Nineteen Thousand And Five Hundred Only,			SubTotal :	19,500
			Service Tax :	N/A
			VAT :	N/A
			Total :	19,500

Terms & Condition :

1. Warranty : For 1 Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery.
2. A SQUARE SOFTWARE SERVICES does not install or hold ourselves responsible for installing any third party software besides the smartLibrary.
3. All the payment to be made by A/C payee Cheque in favor on "A SQUARE SOFTWARE SERVICES".

For A SQUARE SOFTWARE SERVICES

Receiver's Signature

Authorized Signatory



[Signature]
I/c. Principal
K. B. P. College of Engineering
SATARA

TAX INVOICE

GK Enterprises 252, Somwar Peth, Satara	Invoice No.	Dated
	GK/011/102	15-Feb-2011
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Principal, KBP College Satara	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	Tally Multiuser Edition Batch : Education Institution	1.00 Nos 1.00 Nos	19,286.00	Nos		19,286.00
	<i>Vat Collected 5% Rounded Off</i>			5 %		964.30 (-)0.30
	Total	1.00 Nos				₹ 20,250.00

Amount Chargeable (in words)

Rs. Rupees Twenty Thousand Two Hundred Fifty Only

E & O.E

Company's VAT TIN : 27890306803V

Declaration

We hereby certify that my/our Reg. Certificate under the VAT ACT 2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the transaction of sale covered by this Tax Invoice has been effected by me/us it shall be accounted for in the turnover of sale while filing of my return and the due tax, if any payable on the sale has been paid or shall be paid.

Company's Bank Details

Bank Name : **HDFC Bank**
 A/c No. :
 Branch & IFS Code :

for GK Enterprises

[Signature]
 Authorised Signatory

This is a Computer Generated Invoice



[Signature]
I/c. Principal
 K. B. P. College of Engineering
 SATARA

TAX INVOICE

	GK Enterprises 340B, Yadogopal Peth Shree Tuljabhawani Complex Flat No. FF 18, Satara GSTIN/UIN: 27ABBPL6398Q1ZR State Name : Maharashtra, Code : 27 E-Mail : gktally@yahoo.co.in	Invoice No. GK/60	Dated 18-May-2018
	Buyer Prin. K.B.P.College of Engineering, Satara Sadar Bazar Satara State Name : Maharashtra, Code : 27	Delivery Note Mode/Terms of Payment	Supplier's Ref. Other Reference(s)
Contact person : Mr. Savale N Contact : 9762638527 E-Mail : registrar@kbpcoes.edu.in	Despatch Document No. Delivery Note Date	Despatched through Destination	Terms of Delivery

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Tally Software Services Multi User GST Batch : Portal 715210947	997331	1.00 Nos	5,400.00	Nos	5,400.00
2	Customisation		1.00 Nos	1,800.00	Nos	1,800.00
						7,200.00
<i>Output CGST 9 %</i>						486.00
<i>Output SGST 9%</i>						486.00
Total			2.00 Nos			Rs 8,172.00

Amount Chargeable (in words) E. & O.E
INR Eight Thousand One Hundred Seventy Two Only

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

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

Company's Bank Details
 Bank Name : **HDFC BANK 50200028105686**
 A/c No. : **50200028105686**
 Branch & IFS Code : **SATARA & HDFC0000790**
for GK Enterprises

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

Authorized Signatory

This is a Computer Generated Invoice



Contact No 9890628695
 Mr. Kishor Labak


P.C. Principal
K. B. P. College of Engineering
SATARA

MAIN KIRD
K. B. P. COLLEGE OF ENGINEERING, SATARA

Receipt & Payment Account
Net Flow

1-Apr-2017 to 31-Mar-2018

Page 1

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balance	5,70,85,256.36		
BANK OF MAHARASHTRA	11,540.00	Direct Expenses	5,27,855.00
Cash	93,281.00	FEE REGULATING AUTHORITY FEE	1,10,100.00
FIXED DEPOSIT (IDBI)	5,00,000.00	SATARA ZONAL SPORTS COUNCIL	11,725.00
FIXED DEPOSIT (JANATA BANK)	5,833.00	SECURITY CHARGES	4,06,030.00
FIXED DEPOSIT (SBI)	62,89,961.00		
GRATUITY FUND BANK (RAYAT KSP)	6,09,86,316.50		
IDBI BANK	11,156.67		
RAYAT BANK 2	2,70,529.50		
RAYAT BANK 3324	1,11,82,581.69		
RAYAT BANK 3325	2,867.00		
SATARA D. C. C. BANK	39,900.00		
STATE BANK OF INDIA 10108415068	5,84,510.38		
Direct Expenses	1,57,624.00		
PAY RECOVERY	1,57,624.00		
Direct Incomes	24,83,218.00		
INTEREST ON GRAT. FUND A/C	22,76,767.00		
INTEREST ON SAVINGS BANK A/C	2,07,451.00		
Total Direct Receipts	26,40,842.00	Total Direct Payments	5,27,855.00
BRANCHES A/C	1,82,96,245.00	BRANCHES A/C	81,60,307.50
M.E. USANWAR	9,05,565.00	BUILDING USANWAR	5,80,039.50
SCHOILARSHIP USANWAR	1,73,29,661.00	GENTS HOSTEL USANWAR	66,998.00
UNIVERSITY EXAM CENTER USANWAR	61,019.00	LADIES HOSTEL USANWAR	38,931.00
Current Liabilities	77,21,334.60	LEAD COLLEGE USANWAR	19,500.00
ADMISSION CANCELLATION CHARGES	10,000.00	N. S. S. USANWAR	7,410.00
BOOK BANK DEPOSIT	1,66,200.00	RAYAT SHIKSHAN SANSTHA	72,75,000.00
CAUTION MONEY DEPOSIT	6,27,130.00	SATARA ZONAL SPORTS COUNCIL USANWAR	1,72,429.00
CONSULTANCY CHARGES	23,11,757.60	Current Liabilities	22,37,253.00
DEGREE EXAM FEE	82,970.00	A. D. C. CENTER REMUNARESTION	28,860.00
DTE ANAMAT	52,000.00	EBC SCHOLARSHIP	2,180.00
EMERSON SCHOLARSHIP	4,72,890.00	EXAM FEE	16,54,033.00
EXAM FEE (UNIVERSITY)	17,76,633.00	FEE DEPOSIT	70,707.00
INSURANCE PREMIUM	855.00	GSLI	29,085.00
MSRTC EXAM REMMU.	7,941.00	KARMVEER SCHOLARSHIP 2016-17	2,30,000.00
NATIONAL CONFERENCE	1,41,263.00	L. B. P. PATHPEDHI	1,000.00
PRIZES	2,425.00	LEAD COLLEGE EXPS	81,125.00
PROVIDENT FUND (SBI)	13,57,642.00	LIBRARY DEPOSIT	45,000.00
SBI ANAMAT	3,45,286.00	MSEB SECURITY DEPOSIT	10,600.00
SCHOLARSHIP ANAMAT	77,000.00	PROFESSIONAL TAX	36,925.00
S. S. T. SCHOLARSHIP	40,000.00	RAYAT BANK DEDUCTION	48.00
TAIT EXAM REMUNERATION	1,77,322.00	REVENUE STAMP	2,300.00
UNIVERSITY CAP CENTER	72,020.00	TUITION FEE ANAMAT	45,390.00
FEES & FINES	9,31,35,274.00	EQUIPMENT	16,34,141.00
ARREARS FEE	3,88,57,365.00	C. C. T. V.	2,26,031.00
DEVELOPMENT FEE	52,34,007.00	COMPUTER EQUIPMENT	12,40,600.00
LIB. & GYMKHANA NIDHI	71,630.00	ELECTRIC MOTOR	22,510.00
NATIONAL ELIGIBILITY	31,800.00	XEROX MACHIN	1,45,000.00
PHOTOCOPY & VERIFICATION	4,03,300.00	EQUIPMENT REPAIRS	59,943.00
TUITION FEE	4,85,06,697.00	PLUMBING & SANITARY	5,355.00
VIKAS SULK UNIVERSITY	27,550.00	REPAIRS TO BUILDING	5,500.00
ZONAL SPORT	2,925.00	REPAIRS TO COMPUTER	2,750.00
MISC & SUNDRIES	370.00	REPAIRS TO EQUIPMENT	43,455.00
SCHOLARSHIP ONLINE REMU.	370.00	REPAIRS TO PRINTER	2,883.00
OTHER RECEIPT	18,114.00	FEES & FINES	8,34,993.76
INTEREST ON FIXED DEPOSIT	13,098.00	ADMISSION PROSSING SHULKA	56,100.00
RECOVERY OF BOOKS	5,016.00	AGRANI MAHAVIDYALAYA SULK	45,494.00
PERSONAL A/C	3,05,637.50	APATKALIN NIDHI	4,550.00
BHOSALE S. S.	35,000.00	ASHWAMEDH NIDHI	13,650.00
DANGAT G. D.	1,817.00	AUDIT FEE	9,560.00
DESHMUKH ASHWINI.	1,781.00	ELGIBILITY	27,876.00



I/c. Principal
K. B. P. College of Engineering
SATARA

continued ...

KARMAVEER BHAURAO PATIL COLLEGE OF ENGINEERING

Sadar Bazar, Near RTO Office,
Satara.

Contact : 02162-230636 / 235767 / 233005.

Fax : 02162-235767

www.kbpcoes.edu.in

Income and Expenditure Statement

1-Apr-2018 to 15-Jan-2019

Particulars	1-Apr-2018 to 15-Jan-2019	Particulars	1-Apr-2018 to 15-Jan-2019
Indirect Expenses	6,66,08,471.04	Direct Incomes	9,72,24,263.00
01. SALARY - TEACHING STAFF	4,38,83,317.00	ARREARS FEE	38,07,907.00
02. SALARY - NON TEACHING STAFF	1,54,09,555.00	DEVELOPMENT FEE 2018-19	88,17,289.00
04. REMU./PROF. CHARGES TO VISITING FACULTIES	1,09,660.00	TUITION FEE 2018-19	8,45,99,067.00
05. AFFILIATION / INSPECTION	5,51,063.00		
06. INSURANCE	1,30,743.00	Indirect Incomes	25,28,765.00
08. REPAIR & MAINTENANCE	7,30,274.00	OTHER INCOME	6,701.00
09. AUDIT FEES	8,560.00	INTEREST ON GRATUITY FUND A/C	23,20,848.00
10. ADVERTISEMENT	77,306.00	INTEREST ON SAVINGS BANK A/C	2,01,216.00
11. SOCIAL GATHERING / FUNCTION EXP. / WELFARE	13,23,805.00		
12. BANK COMMISSION / CHARGES	1,507.04		
13. CONFERENCE & SEMINAR	40,246.00		
14. PROFESSIONAL CHARGES	52,741.00		
15. MEETING FEES & EXPENSES	1,19,122.00		
16. COMMUNICATION EXPENSES	2,83,509.00		
17. PRINTING & STATIONERY	4,14,023.00		
18. ESTABLISHMENT EXPENSES	16,61,715.00		
19. LABORATORY MATERIAL & OTHER CONSUMABLES	80,789.00		
20. OTHER EXPENSES	9,57,409.00		
23. MUNICIPAL TAXES	7,73,127.00		
Excess of income over expenditure	3,31,44,556.96		
Total	9,97,53,028.00	Total	9,97,53,028.00




Principal
K. B. P. College of Engineering
SATARA