



NAVNIRMAN SHIKSHAN SANSTHA'S

**LAXMIBAI SITARAM HALBE COLLEGE
OF ARTS, COMMERCE AND SCIENCE, DODAMARG**
(Permanently Affiliated to University of Mumbai and recognized by Govt. of Maharashtra)

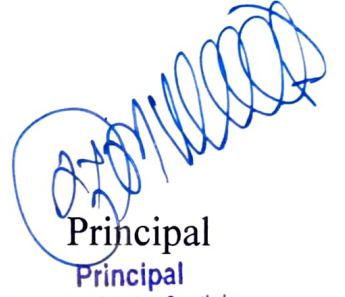
Accredited by NAAC with "B" Grade

At. Post - Kasai Dodamang, Tal. Dodamarg, Dist - Sindhudurg - 416 512.

DECLARATION

We hereby certify that, the ERP Document submitted is the true and the document prepared by the Institution from the screenshots of the Software used by the institution.




Principal
Principal

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science, Dodamarg
Tal. Dodamarg, Dist. Sindhudurg



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Enterprise Resource Planning (ERP) Document



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Implementation of E-Governance in Administration, Finance and Accounts, Student Admission and Support and Examination

Sr. No	Areas of e-governance	Name of the Vendor with contact details	Year of implementation
1	Administration	Identix Biometric Machine 24 Shambavi Building 23rd Main Marenahalli, JP Nagar 2nd Phase Bengaluru - 560078 +918046159990	2013
		e-granthalaya 3.0 NIC, Contact No. 011-24305489/ 24305813	2016
2	Finance and Accounts	Tally (Tally Solutions Pvt. Ltd.) Horizon Technologies, Contact Number: 9422429300	2007
3	Student Admission and Support	Principal 10 MicroSys, 72, Ram Maruti Road, Near Hotel Laukik, Vengurla 416516 Phone- 02366262505	2014
4	Examination	Result 10 MicroSys, 72, Ram Maruti Road, Near Hotel Laukik, Vengurla 416516 Phone- 02366262505	2014

Principal
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science
Tal. Dodamarg Dist Sindhudurg

ERP DOCUMENT

The college has emphasized the need for devising suitable measures for quality education. Implementation of robust design for quality assurance has been one of the imperatives for implementing the vision of the institution. The details are mentioned below.

Administration-

- The organization is using e-granthalaya 3.0 for daily library related work.

Finance & Accounts

- Tally is used for maintaining Finance & Accounts for sustenance.

Student Admission & Support

- Principal 10 is used for student admissions & academics.

Examination

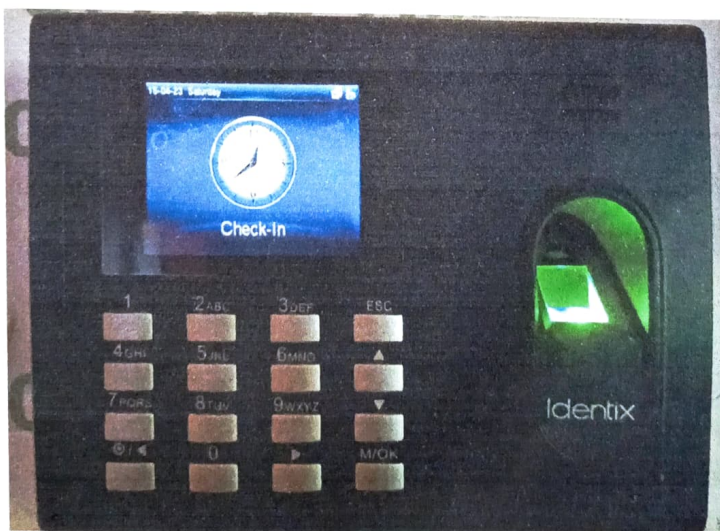
- Result 10 is used for examination related work.

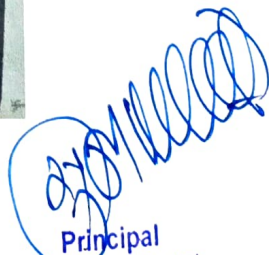
ERP aims at immediate availability of data in required formats which eases the work and increases the transparency in administration.

1. Administration

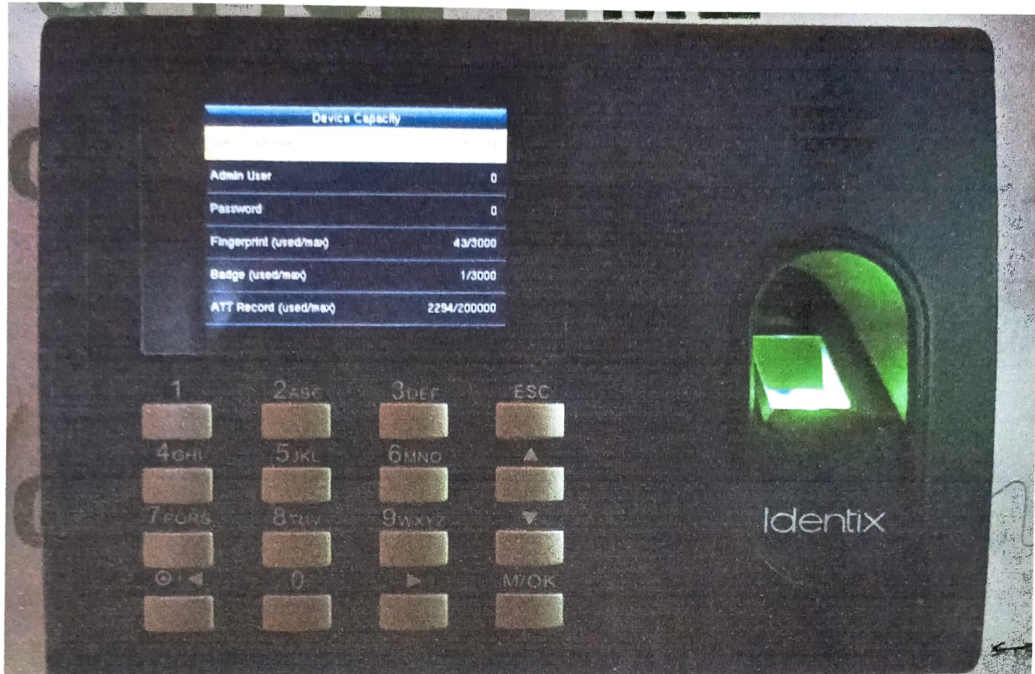
HRM Module Suite was designed and developed by Manakula Vinayagar Software Solutions. MIT Inventory Software aims at facilitating the stationary requirements/indent of the institute.

Software Name	Highlights	Package Period
1- Biometric-Identix	<ul style="list-style-type: none">• Records daily attendance• Compatible Software	2013 till the date




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Photos of Identix Biometric Machine for Daily attendance of Staff

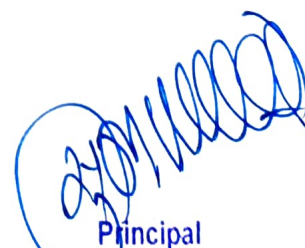


Photos of Identix Biometric Machine for Daily attendance of Staff


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College of Arts, Commerce & Science, Dodamarg
Tal. Dodamarg, Dist. Sindhudurg

Software Name	Highlights	Package Period
2-e-granthalaya 3.0	<ul style="list-style-type: none"> • Provides Web-based Data Entry Solution • Module - Wise Permission to the software Users • Authority Files/ Master tables for Authors, Publishers, Subjects, etc. • Download Catalog Records from Internet • Import Memberships Records from EXCEL File • Common/Centralized Database for All libraries under One Organization, minimize data entry • Training and Manpower Deployment etc. • Multi-copies of Accession No can be accessioned in bulk with single click with Auto-Accession Number. • Manages e-Books with digital files in pdf or other formats, provides facilities of e-Book Viewer • Photo Gallery available for uploading photo and pictures of the organizations - published on the Library Web site. • Well Integrated with Barcode / SMS / Email / Smart Card / RFID Technology 	<p>Digital & Open Source Platform developed by National Informatics Centre, Ministry of Electronics and Information Technology, Government of India.</p>



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Naxnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe

College of Arts, Commerce & Science, Dodamarg
Tal. Dodamarg, Dist. Sindhudurg



e-Granthalaya

A Digital Agenda for Library Automation and Networking

Network Edition
Version 3.0 (2007)

(Local/LAN based Connectivity)

Select your Language (not available)

Language (en) **Assamese**

Design and Developed by
National Informatics Centre
Government of India

<http://e-granthalaya.nic.in>
Email: rkmatoria@nic.in



11-Oct-2012

Rev 24

Library Details

Search Id System Generated
Code (Len 10 Chr, alpha-numeric, English Only)
Library Name

ID	Code	Name
3	enG3	Laxmibai Sitaram Halbe

Exit
Action Buttons
Search
Add New
Edit
Delete
Print

Add / Edit Records
Library Details More Details about Library

Library Code MORE (Len 10 Chr, alpha-numeric, English Only)

Library Name Laxmibai Sitaram Halbe College of Arts, Commerce and Science, Dodamarg

Location Dodamarg City Dodamarg

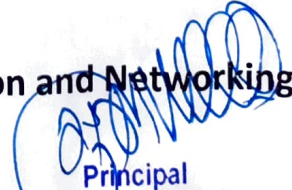
Parent Body Navnirman Shikshan Sanstha

Library Type Main Library - Main Library

Address Laxmibai Sitaram Halbe College of Arts, Commerce and Science, N. Post Kawai Dodamarg, Tq. Dodamarg, Dist. Sindhudurg

Clear

Screenshots of e-Granthalaya: A Digital Agenda for Automation and Networking


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College of Arts, Commerce & Science, Dodamarg
Tal. Dodamarg, Dist. Sindhudurg

e-Granthalaya: A Digital Agenda for Library Automation and Networking from NATIONAL INFORMATICS CENTRE - [Sections]

Admin Books Acquisition Cataloguing Circulation Serials Micro Documents Budgets Search Exit eG3 Rev. No 24

Library Sections

Search: System Generated
Code: (Len 10 Chr. alpha-numeric, English Only)

Record(s): 5

ID	CODE	NAME
8	BAR	BARTI BOOK
10	COMPET	COMPETITIVE EXAMINAT
9	ICSSR	ICSSR BOOKS
7	PER	Periodical Section

Buttons: Exit, Search, Add New, Edit, Delete, Print, Add / Edit Records, Save, Update, Cancel, Clear

Taskbar: 11:44 AM 04/15/2023

e-Granthalaya: A Digital Agenda for Library Automation and Networking from NATIONAL INFORMATICS CENTRE - [ReceiptManager]

Admin Books Acquisition Cataloguing Circulation Serials Micro Documents Budgets Search Exit eG3 Rev. No 24

Payment Receipt Manager

Search: Member Name

Receipt No: Accession No: Pmt Recd For: Pmt Date: To: Group By in Report: Order By: Member Name Sort By: ASC


Record(s):

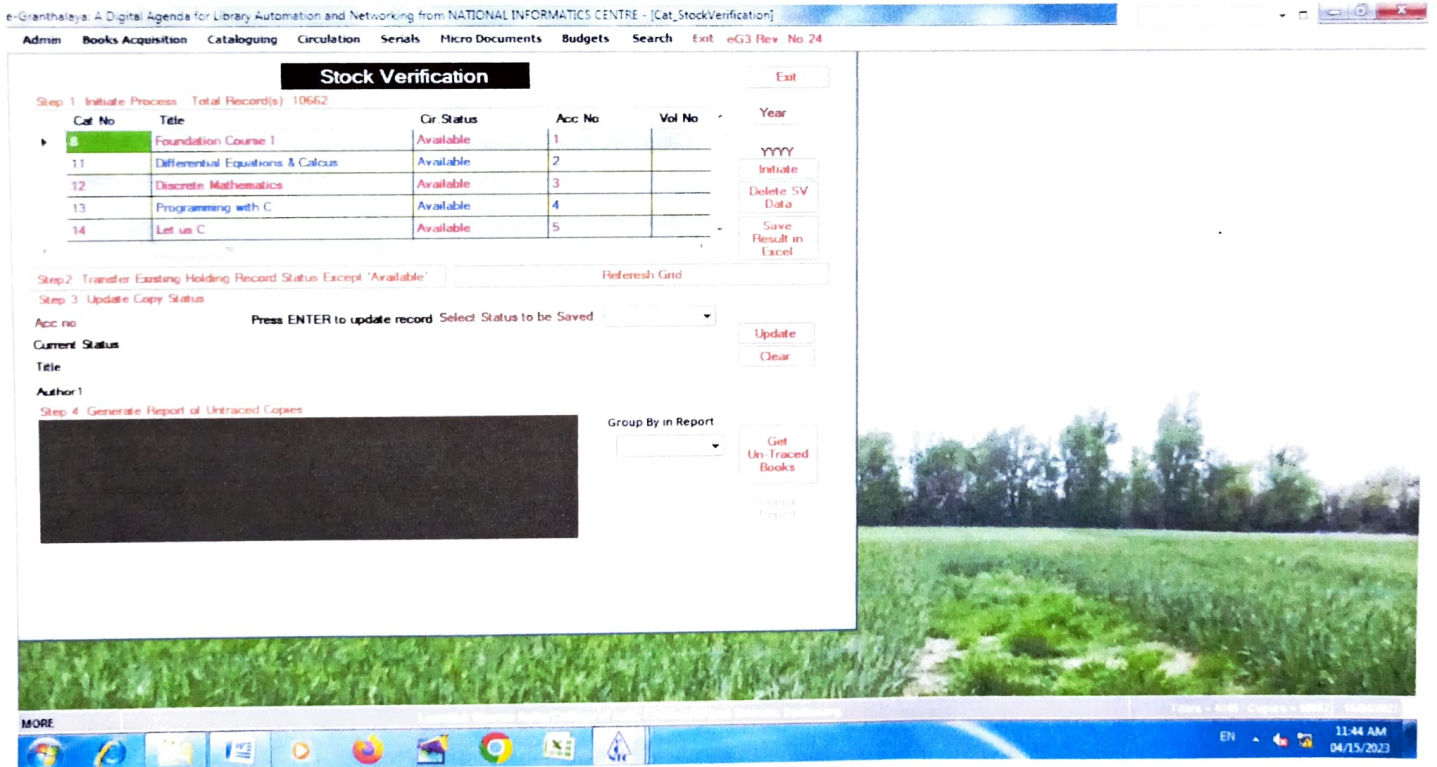
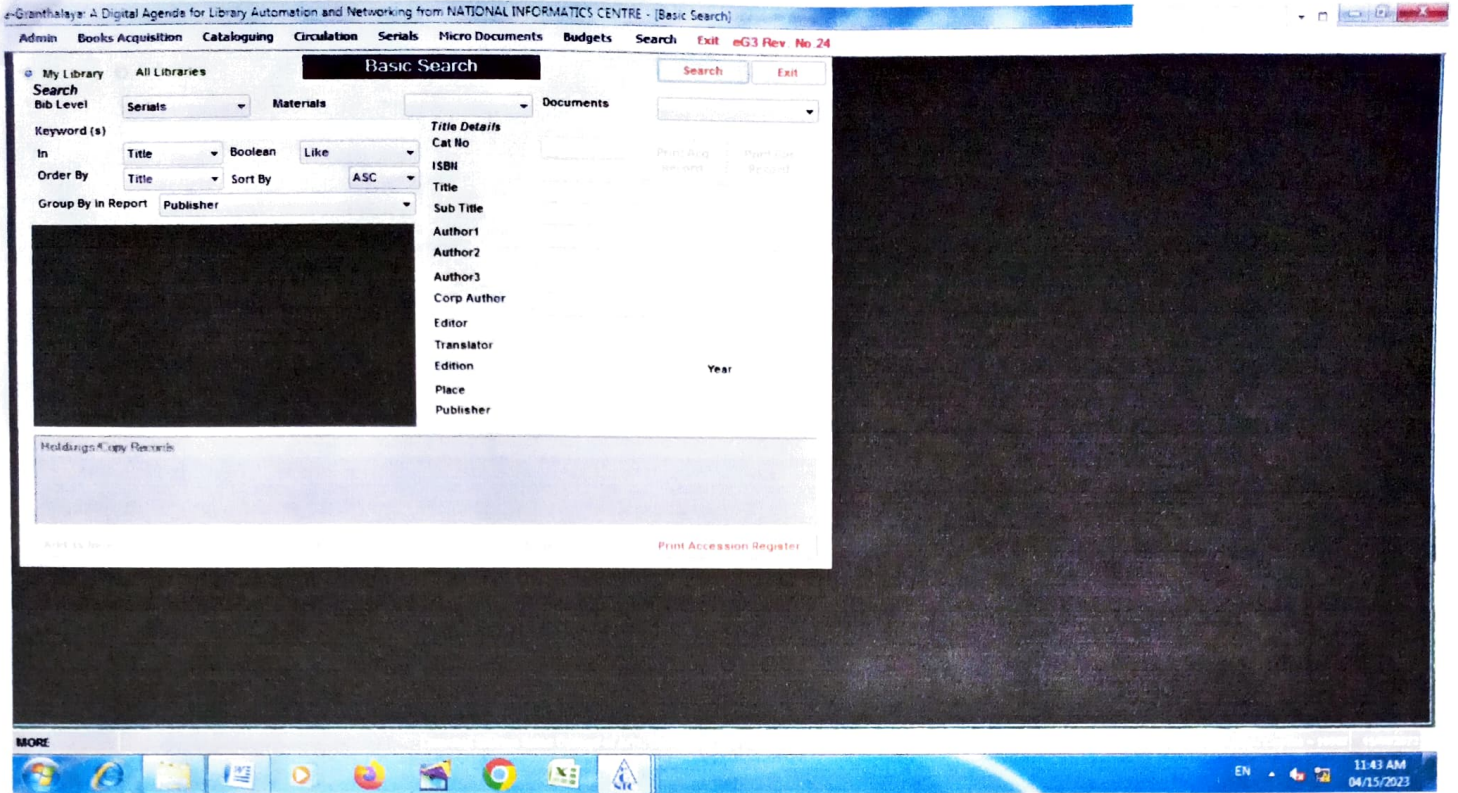
Buttons: Exit, Search, Delete, Detailed Report, Summary Report, Compact Report, Add / Edit Records, Save, Update, Cancel, Clear

Form fields: Recd No, Period/Year, Member No, Acc No, Title, Place, Journal, Item ID, Publisher, Date Added, Pmt Recd, Pmt Recd For, Date Recd, Member Name, Ed, ISBN, Issue No, Year, User Code, Date Modified


Taskbar: 11:44 AM 04/15/2023

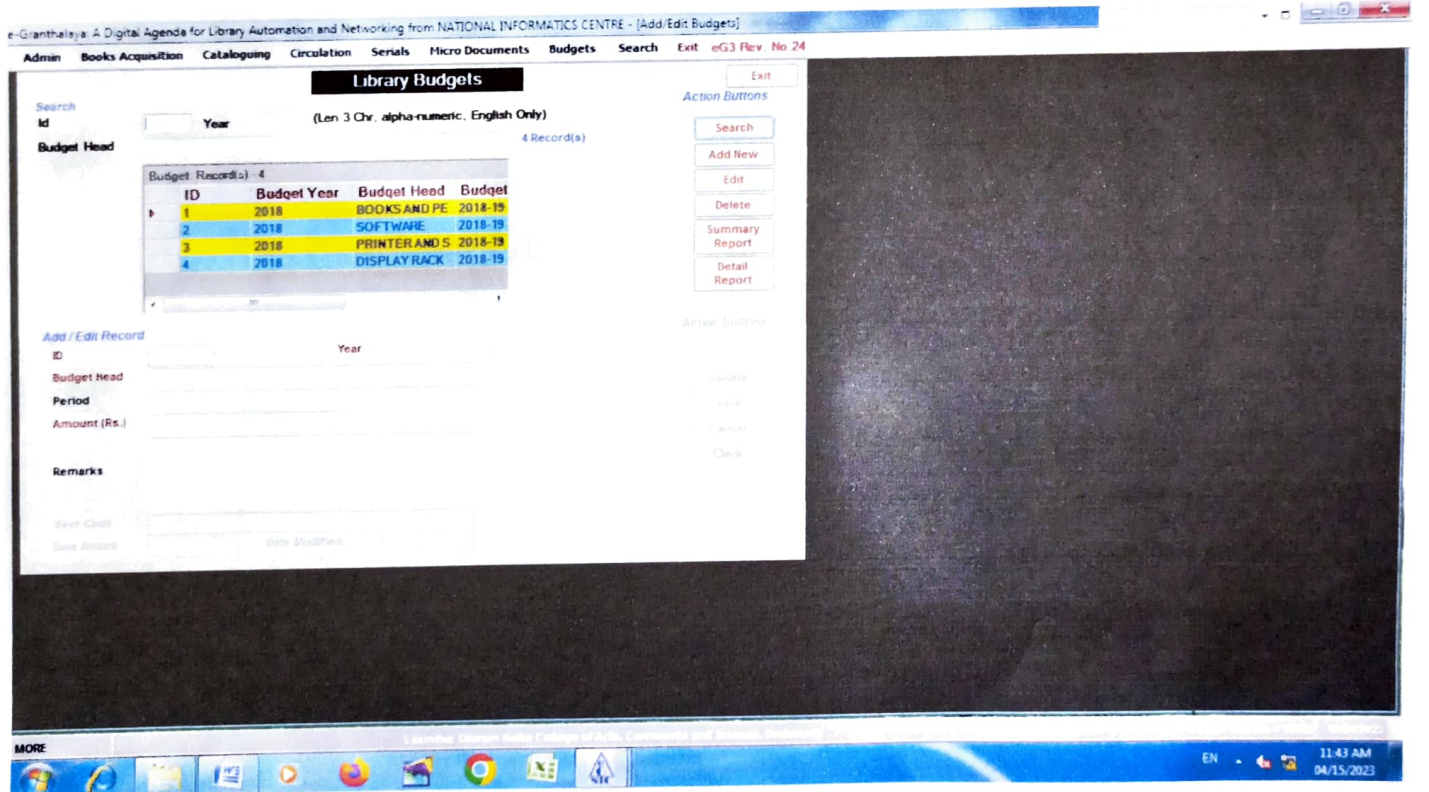
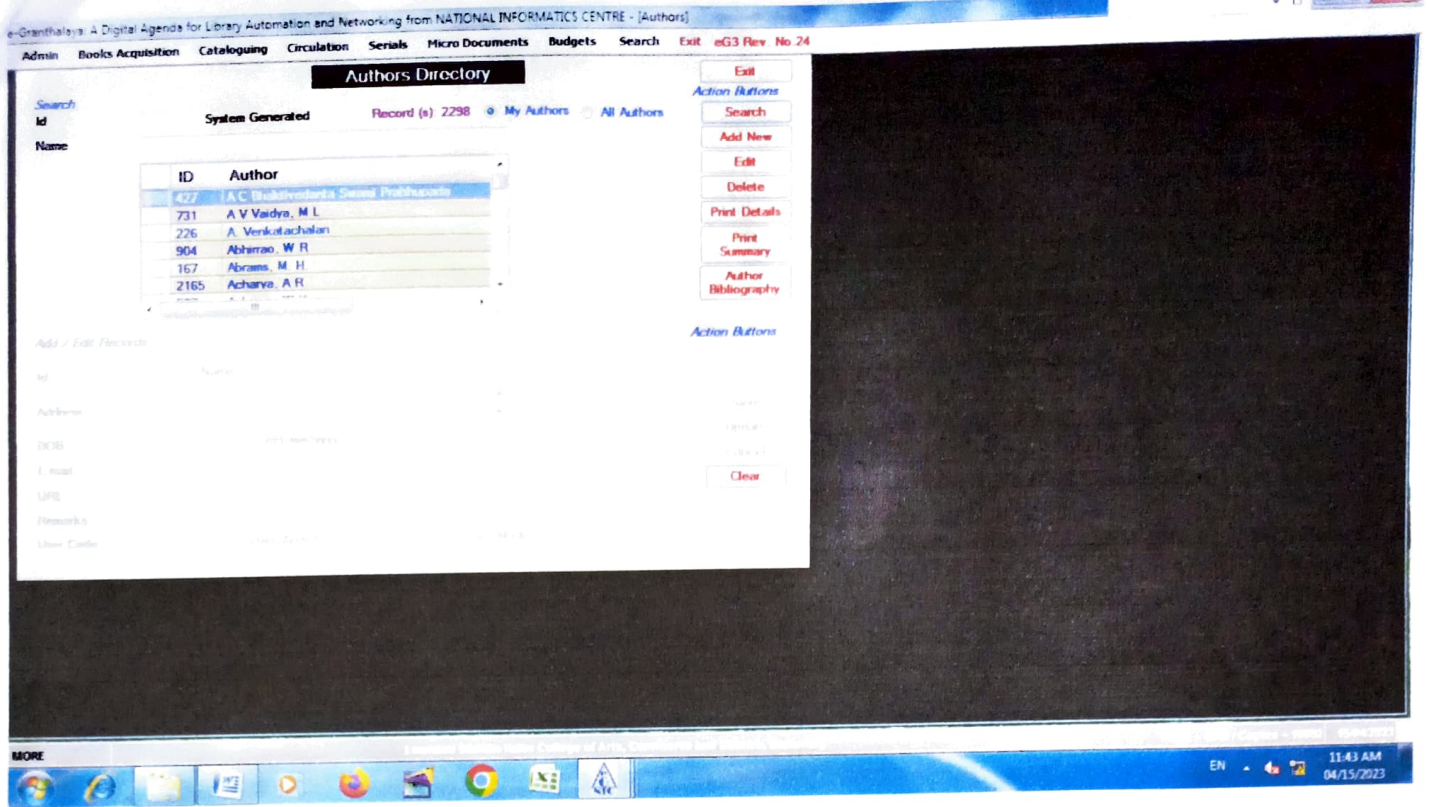
Screenshots of e-Granthalaya: A Digital Agenda for Automation and Networking


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Screenshots of e-Granthalaya: A Digital Agenda for Automation and Networking


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Screenshots of e-Granthalaya: A Digital Agenda for Automation and Networking

(Signature)
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e-Granthalaya: A Digital Agenda for Library Automation and Networking from NATIONAL INFORMATICS CENTRE - [Manage Library Account and Library Details]

Admin Books Acquisition Cataloguing Circulation Serials Micro Documents Budgets Search Exit eG3 Rev. No.24

Library Details

Search

Id System Generated
Code (Len 10 Chr. alpha numeric, English Only)

Library Name

ID	Code	Name
3	MOORE	Laxmibai Sitaram Halbe

Exit
Action Buttons

Search
Add New
Edit
Delete
Print

Add / Edit Records
Action Buttons

Library Details More Details about Library

Incharge Rankisati A. More
Fax
Timing 8:00 to 4:30
E-Mail rankisatimore@yahoo.com
URL
Date Added 15/07/2016 Date Modified 11/01/2018
Clear

MORE

e-Granthalaya: A Digital Agenda for Library Automation and Networking from NATIONAL INFORMATICS CENTRE - [Database Backup]

Admin Books Acquisition Cataloguing Circulation Serials Micro Documents Budgets Search Exit eG3 Rev. No.24

Database Backup

Perform Database Backup

Select Drive/Folder

Backup Exit

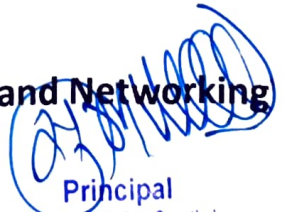
HELP: Before taking the backup, you must create a LIBRARY folder in D:\ drive in the PC where Database is residing (Server PC). Backup file will be created/dumped in "D:\LIBRARY" folder. Keep the backup file in Pen Drive/CD/some other system. Also do not open the backup file in notepad/word, etc.

Browse Database Backup File Restore Database over current Database

HELP: Here Database Restore facility will restore your blank/new database from database backup file. In case your PC get formatted and u have database backup then first re-install the e-Granthalaya from CD and after first login, Restore new/blank/current database with backup file.

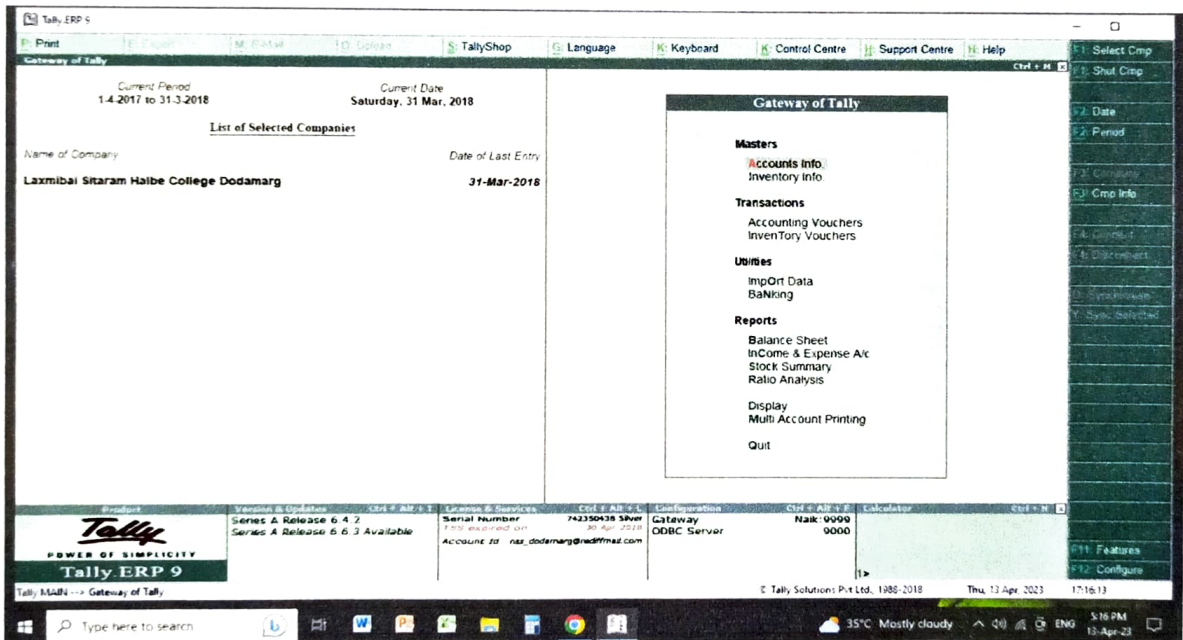
WARNING: Do not Restore database just for Experiment. It will over-write your current database.

Screenshots of e-Granthalaya: A Digital Agenda for Automation and Networking


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Tal. Dodamarg, Dist. Sindhudurg

Finance and Accounts

Software Name	Highlights	Package Period
3- Tally ERP 9	<ul style="list-style-type: none"> • Accounting management in ERP software • Banking transactions support in ERP software • Easy access to business reports • Budgets and controls • Payroll Management Features • Other Valuable Features 	22/01/2007 to till the date



Screenshots of Tally ERP 9


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Tally ERP 9

Print Export E-Mail Upload TallyShop Language Keyboard Control Centre Support Centre Help

Ratio Analysis Laxmibai Sitaram Halbe College Dodamarg

Principal Groups	Laxmibai Sitaram Halbe College Dodamarg 1-Apr-2019 to 31-Mar-2020	Principal Ratios	Laxmibai Sitaram Halbe College Dodamarg 1-Apr-2019 to 31-Mar-2020
Working Capital (Current Assets - Current Liabilities)	2,02,669.60 Cr	Current Ratio (Current Assets / Current Liabilities)	0.76 1
Cash in Hand	1,846.95 Dr	Quick Ratio (Current Assets - Stock-in-hand / Current Liabilities)	0.76 1
Bank Accounts	7,92,321.37 Dr	Debt/Equity Ratio (Loans (Liability) / Capital Account + Net Profit)	0.00 %
Bank OD A/c		Gross Profit %	0.00 %
Sundry Debtors (due till today)		Net Profit %	0.00 %
Sundry Creditors (due till today)		Operating Cost % (as percentage of Sales Accounts)	
Sales Accounts		Recv. Turnover in days (payment performance of Debtors)	days
Purchase Accounts		Return on Investment % (Net Profit / Capital Account + Net Profit)	(-)14.94 %
Stock in hand	4,26,665.60 Dr	Return on Wkg. Capital % (Net Profit / Working Capital) %	(-)210.52 %
Nett Loss			
Wkg. Capital Turnover (Sales Accounts / Working Capital)			
Inventory Turnover (Sales Accounts / Closing Stock)			

Remove Line | Restore Line | Restore All | Space Select

Tally MAIN --- Gateway of Tally --- Ratio Analysis © Tally Solutions Pvt Ltd, 1988-2018 Thu, 13 Apr 2023 18:12:35

Tally ERP 9

Print Export E-Mail Upload TallyShop Language Keyboard Control Centre Support Centre Help

Trial Balance Laxmibai Sitaram Halbe College Dodamarg

Particulars	Laxmibai Sitaram Halbe College Dodamarg 1-Apr-2019 to 31-Mar-2020	
	Debit	Credit
		32,82,168.80
Capital Account	23,128.00	8,76,328.00
Current Liabilities	6,09,199.60	3,35,408.00
Fixed Assets	9,85,938.32	9,53,796.25
Current Assets		91,55,616.00
Branch / Divisions		
Direct Incomes	1,01,91,666.40	
Direct Expenses		7,30,125.00
Indirect Incomes	1,20,740.20	
Indirect Expenses	34,02,767.33	
Profit & Loss A/c		
Grand Total	1,53,33,439.85	1,53,33,439.85

Remove Line | Restore Line | Restore All | Space Select

Tally MAIN --- Gateway of Tally --- Display Menu --- Trial Balance © Tally Solutions Pvt Ltd, 1988-2018 Thu, 13 Apr 2023 18:12:18

Screenshots of Tally ERP 9

(Handwritten signature)

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College of Arts, Commerce & Science
Tal. Dodamarg Dist. Sindhudurg

Tally ERP 9

File Edit Options M. Master D. Display S. TallyShop G. Language R. Reports K. Control Centre H. Support Centre H. Help

License and Services Laxmibai Sitaram Halbe College Dodamarg Ctrl + M

License Details

Type of license: Single User (Silver)
 Tally ERP 9 serial number: 742350438
 Gateway Server: Naik
 Port: 9999
 Gateway server path: D:\Program Files\Tally\Tally ERP9

Remote Licences Details

You are not logged in as a remote user.

Tally.NET Account Details

Tally.NET account ID: nss_dodamarg@rediffmail.com
 TSS expiry: 30 Apr 2018
 (TSS has expired on 30-Apr-2018. Due to this, some of the TSS features are unavailable.)

Product: Tally ERP 9
 Version & Updates: Series A Release 6.4.2
 License & Services: Serial Number: 742350438 Silver, TSS: expired on 30 Apr 2018, Account ID: nss_dodamarg@rediffmail.com
 Configuration: Gateway: Naik: 9999, ODBC Server: 9000

Tally MAIN --> Gateway of Tally --> License and Services

Tally ERP 9

File Edit Options M. Master D. Display S. TallyShop G. Language R. Reports K. Control Centre H. Support Centre H. Help

Product & Features Laxmibai Sitaram Halbe College Dodamarg Ctrl + M

S. No. Name Status

Product Releases

1	Tally ERP 9 Series A Release 6.4.2	Installed (Currently running)
2	Tally ERP 9 Series A Release 6.6.3	Renew TSS

TDL Files/Add-ons

Product: Tally ERP 9
 Version & Updates: Series A Release 6.4.2
 License & Services: Serial Number: 742350438 Silver, TSS: expired on 30 Apr 2018, Account ID: nss_dodamarg@rediffmail.com
 Configuration: Gateway: Naik: 9999, ODBC Server: 9000

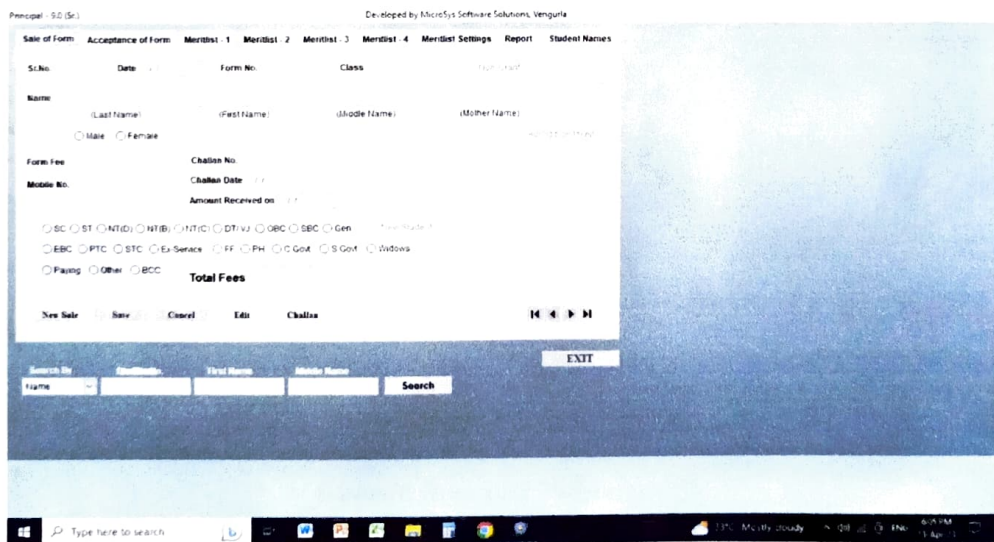
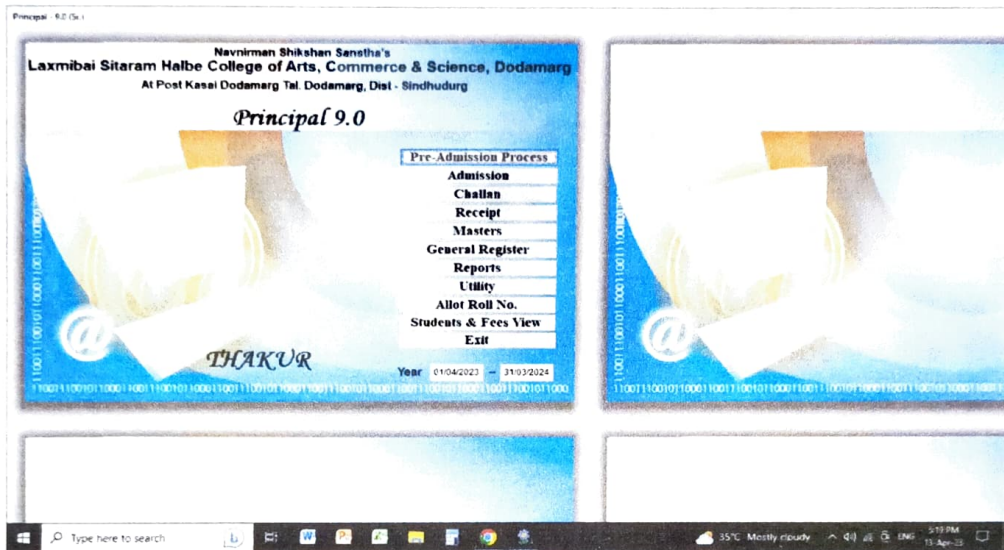
Tally MAIN --> Gateway of Tally --> Product & Features

Screenshots of Tally ERP 9



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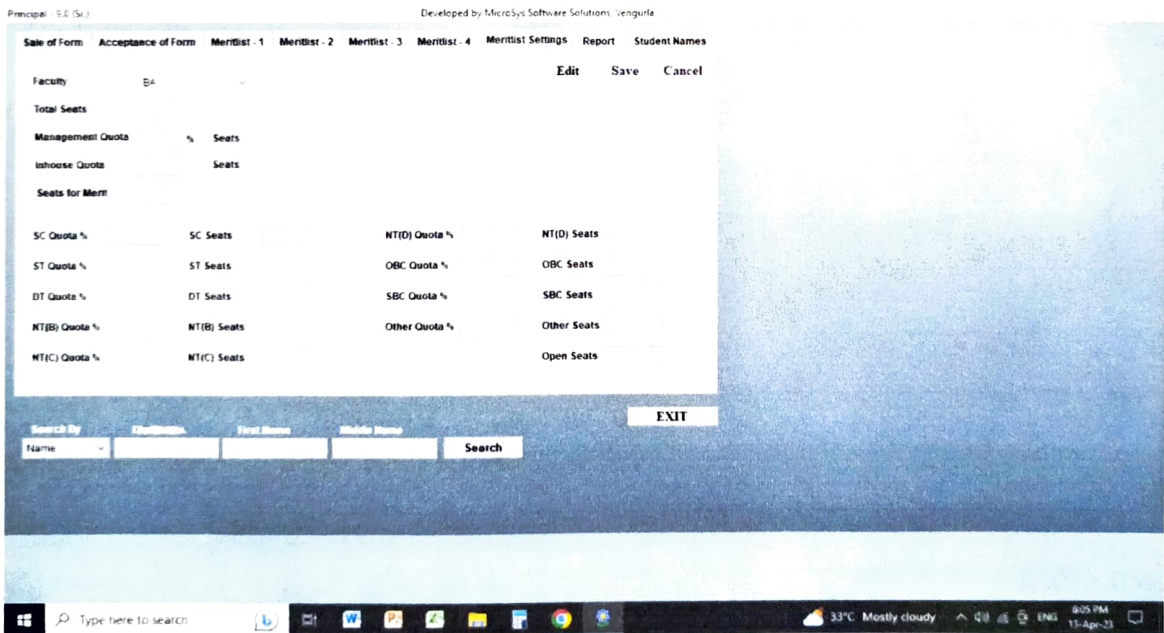
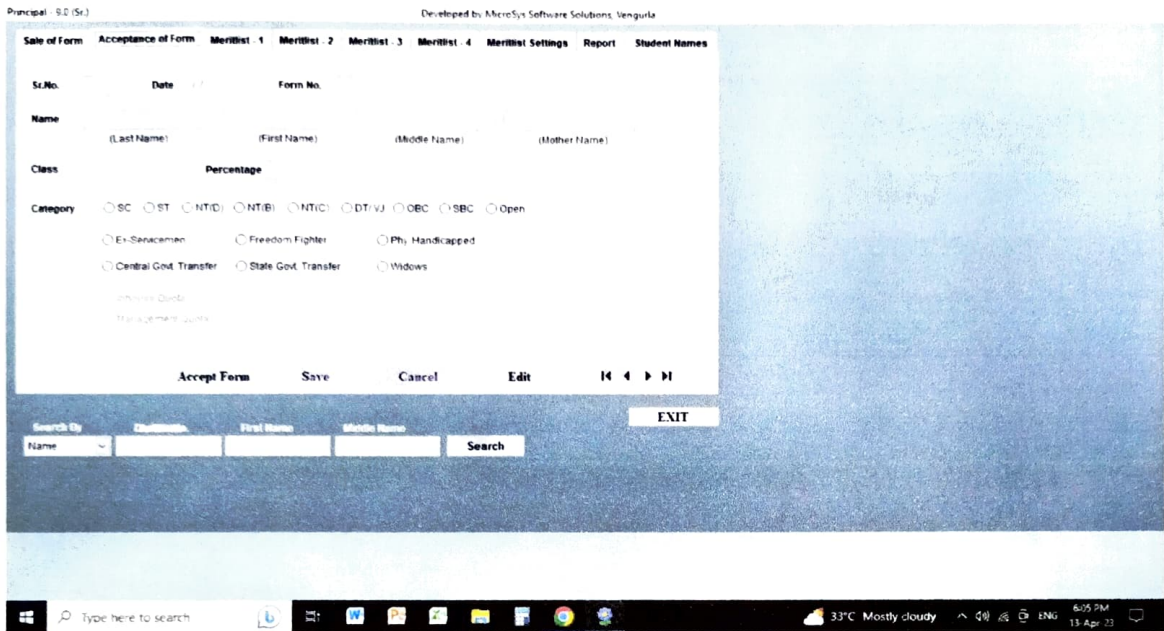
Student Admission and Support

Software Name	Highlights	Package Period
4- Principal 9	<ul style="list-style-type: none"> • Students admission • Pending fees and College Identity card generation • MIS & Utility reports 	<p>2014 till the date</p>



Screenshots of Principal 9


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 Laxmibai Sitaram Halbe
 College of Arts, Commerce & Science, Dodamarg
 Tal. Dodamarg, Dist. Sindhudurg



Screenshots of Principal 9


Principal
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 Laxmibai Gitsaram Halbe
 College of Arts, Commerce & Science, Dodamarg
 Tal. Dodamarg, Dist. Sindhudurg

Principal - 9.0 (Sr.) Developed by MicroSys Software Solutions, Vengurla

Admission Other Details Previous Exam Subjects Edu. Record Documents Fees Detail Challan Detail

Admission (Sr.)

Date Form No. Reg. No. Gen.Reg. No.

Class FY SY TY Division Roll No.

Name Surname First name Father's/Husband's Name Mother's Maiden Name

Sex Male Female

Address (Local) Address (Native)

Taluka Taluka

District District

Mobile Parent's Mobile Land Line

Email

Category SC ST NT(D) NT(B) NT(C) DT VJ OBC SBC Gen Other (Specify) EBC PTC STC Ex-Service FF PH C.Govt S.Govt Widows Hindu Other (Specify)

Fees Category Paid Other BCC

Admission Cancel Remark

Search By Name Surname First Name Middle Name Mother Name Search

New Student
Reg. Student
New Challan
Challan - Received
Fees Receipt
Misc. Receipt
14 11
Edu
Cancel Adm.
Print Form
Bona Cert.
Chara. Cert.
NOC
TC
View All
EXIT

Type here to search 33°C Mostly cloudy 6:06 PM 13-Apr-23

Principal - 9.0 (Sr.) Fees View Developed by MicroSys Software Solutions, Vengurla

FY SY TY

Reg. No. S14150001 KADAJI ROHIT PRAKASH

Surname First name Father's/Husband's Name Mother's Maiden Name

Receipt

Receipt No.	Date	Amount	Particular	Amount
1	01/04/23	17000.00	OTHER EXPN (Uniform and other)	2031.00

Total Fees
Amount Paid (R)
Amount Paid (C)
Total Paid
Concession
Balance

Challan

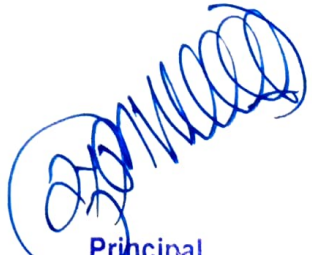
Receipt No.	Date	Amount	Particular	Amount
51	09/07/18	5825.00		

Search By Name Surname First Name Middle Name Mother Name Search

EXIT

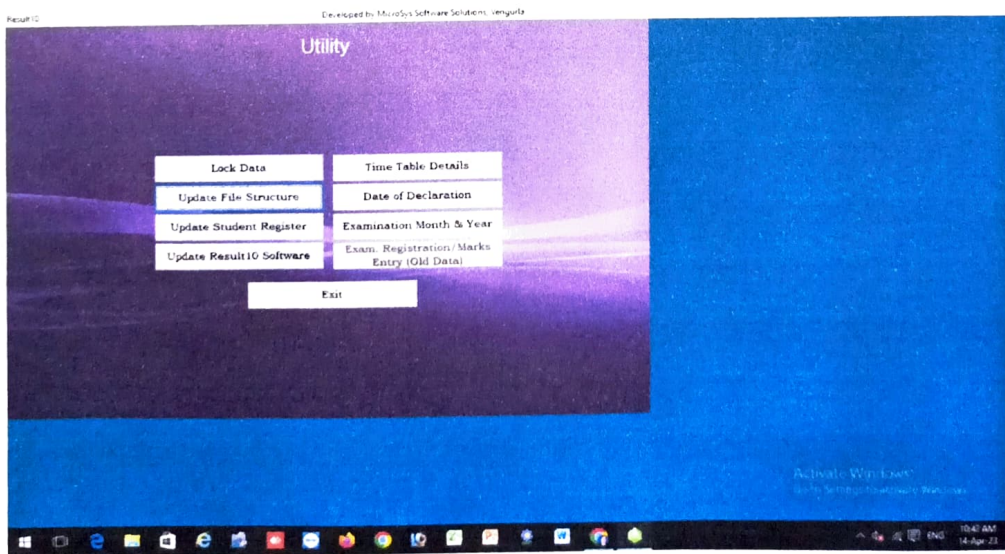
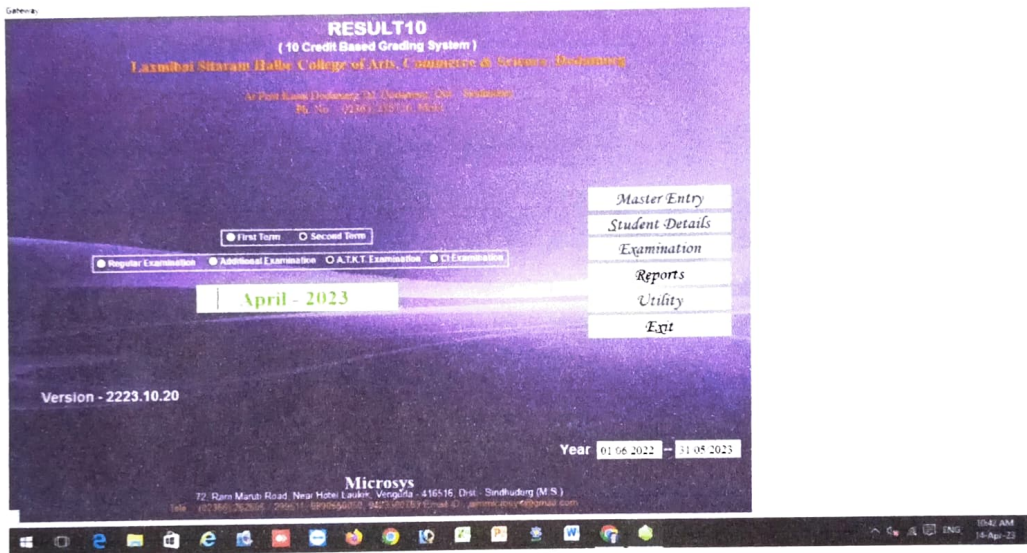
Type here to search 33°C Mostly cloudy 6:09 PM 13-Apr-23

Screenshots of Principal 9

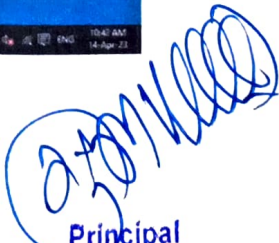

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Examination

Software Name	Highlights	Package Period
4- Result 10	<ul style="list-style-type: none"> • Consolidated and individual results generation • Records marks and result on a single database • Allot seat numbers to students 	2014 till the date



Screenshots of Result 10


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Degree Master Course Master Group Master

Degree Course: Bachelor of Arts Semester: 1

Course Code	Title of Course	Credits	Max. Internal Asses	Min. Internal Marks	Max. SEE Marks	Min. SEE Marks	Max. Total Marks	Min. Total Marks
UBARTFS1 1	Marathi - I	3.0	0	0	100	40	100	40
UBARTFS1 1	Hindi - I	3.0	0	0	100	40	100	40
UBARTFS1 2	English-I	2.0	0	0	100	40	100	40
UBARTFS1 2	Economics - I	3.0	0	0	100	40	100	40
UBARTFS1 3	Geography - I	3.0	0	0	100	40	100	40
UBARTFS1 4	Communication Skills - I	2.0	20	0	80	32	100	40
UBARTFS1 5	Marathi (Compulsory)	2.0	0	0	100	40	100	40
UBARTFS1 6	Foundation Course - I	2.0	25	10	75	30	100	40

Buttons: New Table, Edit, Save, Cancel, Print, Exit

Result10

Buttons: Create Exam Form, New Registration, Previous Exam Details, Print Exam Form, Edit Existing Registration, Revaluation / Rechecking, Marks Entry (Subjectwise), Marks Entry (Studentwise), Import Marks/Process Result, Exit

Screenshots of Result 10


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 College of Arts, Commerce & Science, Dodamarg
 Tal. Dodamarg, Dist. Sindhudurg

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe Arts, Comm. & Science, Doda.
A/p Kasai -Dodamarg
Dist. - Sindhudurg

Income and Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	96,36,912.00	Direct Incomes	97,04,300.45
WEB SITE FEE	5,000.00	Uni. Sports & Cultural Activity Fee	1,890.00
Workshop & Seminar Expenses	3,420.00	Admission Processing Fee	59,050.00
SALARY GRANT	87,44,767.00	Alumini Association Fee	4,285.00
Advertisement Expenses	600.00	Bonafide Cert. Fee	1,300.00
ANGC Membership Fee	1,000.00	Convocation Fee	23,500.00
Audit Fees	31,016.00	Disaster Relief Fund	200.00
Cleaning/ Washing Expenses	712.00	Duplicate Marklist Fee	250.00
Computer Rrepairs	21,330.00	EBC	1,305.00
Consolidate Sports Fee	400.00	E - Charges	1,850.00
Cultural Programme Expense	7,895.00	E Suvidha	1,050.00
Donation	10,000.00	EXAMINATION FEE	2,11,520.00
Electricity Expenses	49,995.00	Group Insurance Fee	680.00
Enrolment Fee	6,700.00	Gymkhana Fee	58,180.00
Garden Maintenance	1,800.00	Identity Card Fee	14,850.00
Jouranals/ Periodicals	7,850.00	Industrial Visit /Project Fee	16,600.00
LIBRARY EXPENSE	6,272.00	Last Year Balance Fee	16,475.00
Misc Expenses	10,741.00	Library Fee	30,815.00
Nagar Panchyat Tax	830.00	Magazine Fee	23,100.00
News Papers & Periodicals	6,049.00	Misc Income	31,043.45
NSS EKAK YOJANA	1,160.00	NSS FEE	(-)650.00
NSS EXPENSE	70,480.00	NSS GRANT	65,650.00
Office Expenses	3,253.00	N.T. Scholarship	28,550.00
Online Affiliation Processing Fee	4,500.00	O.B.C. Scholarship	83,880.00
Peon Uniform Expn.	3,000.00	Other Fee	43,090.00
Postage & Courier Expn.	4,547.00	SALARY GRANT	87,44,767.00
Printing & Stationary	42,853.00	Sale of Admission Form/Prospectus	31,800.00
Professional Fee	9,000.00	S.C. Scholarship	26,245.00
Programme & Meeting Expn.	2,540.00	Student Welfare Fund	10,240.00
Repairs & Maintenance	1,47,434.00	T.C. Fee	500.00
SALARY A/C	2,80,500.00	Tution Fee	1,15,755.00
Software Charges	13,850.00	Utility Fee	56,530.00
Sports Expense	18,060.00		
Tea & Refreshment Expn.	18,259.00	Indirect Incomes	19,938.00
Telephone Expenses	27,825.00	Interest Received	19,148.00
Travelling Allowance	4,000.00	Sale of Scrap	790.00
Travelling Expenses	67,274.00		
Yearly Affiliation Fee	2,000.00	Excess of expenditure over income	3,89,981.27
Indirect Expenses	4,77,307.72		
NAAC Exps.	3,72,268.00		
Bank Commission	2,473.72		
Depreciation	81,466.00		
Research Seminar Exps.	12,500.00		
Yuvati Swyam Nirbhar Nidhi	8,600.00		
Total	1,01,14,219.72	Total	1,01,14,219.72

As per our report of even date

For **UMESH LOVALEKAR AND CO.**
Chartered Accountants

Umesh R. Lovalekar

(Umesh R. Lovalekar) 1,01,14,219.72
Proprietor

M. I. D. C. Ratnagin
Chairman
Navnirman Shikshan Sanstha
M. I. D. C., Ratnagin



UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS
"Swastishri" Opp. Police Ground
Jail Road, Ratnagiri - 415612
30 OCT 2018
Umesh R. Lovalekar
Principal
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science
Tal. Dodamarg Dist Sindhudurg

Laxmibai Sitaram Halbe College Dodamarg

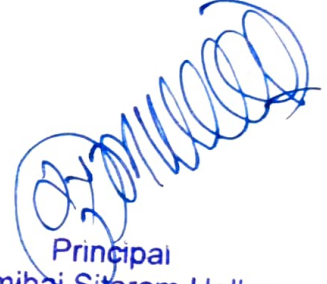
Software Charges

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-7-2017	To Bank of India A/C No.140420110000006 <i>Being paid to DB compuwares for Tally Upgradation fee as per invoice no 110 paid by ch. no 7081.</i>	Payment	113	3,850.00	
26-7-2017	To Bank of India A/C No.140420110000006 <i>Being paid to Microsys for Annual update fee of Result software paid by ch. no. 7082.</i>	Payment	130	10,000.00	
				13,850.00	13,850.00
By	Closing Balance			13,850.00	13,850.00



Principal
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science
Tal. Dodamarg Dist Sindhudura

Laxmibai Sitaram Halbe College Dodamarg
At/po/Tal Dodamarg
Dist Sindhudurg

Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	1,01,91,866.40	Direct Incomes	91,55,816.00
WEB SITE FEE	4,720.00	NSS FEE	1,710.00
Workshop & Seminar Expenses	7,845.40	SALARY GRANT	91,53,506.00
Salary Grant	93,30,702.00	Verification Fee	400.00
Advertisement Expenses	13,320.00	Indirect Incomes	7,30,125.00
Affiliation/TAAS Fee	9,518.00	Uni. Sports & Cultural Activity Fee	6,150.00
Annual Sports Contribution	3,768.00	Admission Processing Fee	40,730.00
Audit Fee	12,390.00	Alumini Association Fee	2,125.00
Cleaning/ Washing Expenses	580.00	Bonafide Cert. Fee	1,440.00
Consolidate Sports Fee	400.00	Convocation Fee	4,460.00
Cultural Programme Expense	19,283.00	Disaster Relief Fund	520.00
Electricity Expenses	30,440.00	Duplicate Marklist Fee	50.00
Enrollment Exp.	23,400.00	EBC Rajinshi Shahu Maharaj Scholarship	34,910.00
Group Insurance Exp.	9,825.00	E-Charges	2,530.00
LIBRARY EXPENSE	5,890.00	Enrolment Fee	19,960.00
NSS EXPENSE	60,530.00	E-Suvidha	2,600.00
Office Expenses	3,901.00	Examination Fee	1,33,866.00
Postage & Courier Expn.	3,731.00	Fine	500.00
Printing & Stationary	1,08,866.00	Group Insurance Fee	8,360.00
Programme & Meeting Expn.	9,296.00	Gymkhana Fee	52,480.00
Repairs & Maintenance	32,606.00	Identity Card Fee	10,900.00
SALARY A/C	3,02,500.00	Industrial Visit /Project Fee	9,085.00
Tea & Refreshment Expn.	10,522.00	Interest Received	21,117.00
Telephone Expenses	26,316.00	Last Year Balance Fee	1,06,195.00
Travelling Expenses	1,51,897.00	Library Fee	27,495.00
Uni. Sports & Cultural Activity Exp.	9,420.00	Magazine Fee	20,770.00
Indirect Expenses	1,20,740.20	Misc. Income	13,077.00
Bank Commission	4,372.35	Nss Grant	21,330.00
Computer Repairs	14,500.00	Other Fee	28,795.00
DEPRECIATION	59,159.85	Sale of Admission Form/Prospectus	25,100.00
Journals/ Periodicals	13,900.00	T.C. Fee	100.00
News Papers & Periodicals	9,456.00	Tuition Fee	85,790.00
Sports Expense	19,352.00	Utility Fee	49,390.00
		Excess of expenditure over income	4,26,665.60
Total	1,03,12,406.60	Total	1,03,12,406.60


Chairman
Navnirman Shikshan Sanstha
Ratnagiri



As per our report of even date
for **UMESH LOVALEKAR AND CO.**
Chartered Accountants


(Umesh R. Lovalekar)
Proprietor

UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS
SWASTISHRI" OPP POLICE GROUND
MAIL ROAD RATNAGIRI- 415612.

29 OCT 2020


Principal
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science
Tal. Dodamarg Dist Sindhudurg

Laxmibai Sitaram Halbe College Dodamarg

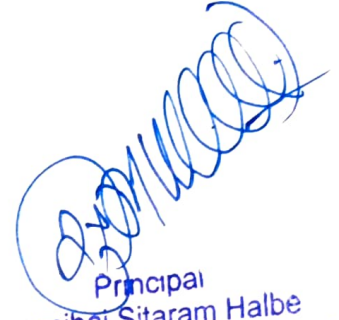
At/po/Tal Dodamarg
Dist Sindhudurg

Day Book

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-10-2019	Repairs & Maintenance BANK OF INDIA 1404201100000006 Being paid to Microsys for Result software AMC by Ch. no. 31878.	Payment	216	8,850.00	8,850.00



Principal
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science
Tal. Dodamarg Dist Sindhudurg

Laxmibai Sitaram Halbe College Dodamarg

At/po Kasai-Dodamarg
Near Sai Temple
Dodamarg
Dist -Sindhudurg

Income and Expenditure Statement

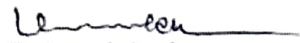
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	1,06,77,125.37	Direct Incomes	96,67,146.00
WEB SITE FEE	5,310.00	SALARY GRANT	96,67,146.00
Salary	96,68,646.00	Indirect Incomes	5,12,949.00
Advertisement Expenses	1,500.00	Admission Processing Fee	43,950.00
Affiliation Fee	16,500.00	Alumini Association Fee	900.00
Annual Sports Contribution	2,928.00	Bonafide Cert. Fee	580.00
Audit Fee	1,770.00	Convocation Fee	3,250.00
Cleaning/ Washing Expenses	3,007.00	Development Fee	320.00
Cultural Programme Expense	1,950.00	Disaster Relief Fund	320.00
Electricity Expenses	28,380.00	Duplicate Marklist Fee	300.00
Excess Salary Grant Refund	3,33,784.50	EBC Rajnishi Shahu Maharaj Scholarship	20,900.00
Garden Expense	3,780.00	E-Charges	1,730.00
Hospitality Studies New Course Introd. Expense	1,08,180.00	E-Suvidha	1,600.00
NSS Ekak Yojana	2,030.00	Examination Fee	87,685.00
NSS EXPENSE	60,685.00	Gymkhana Fee	13,630.00
NSS FEE	1,650.00	Identity Card Fee	11,900.00
Office Expenses	2,303.74	Industrial Visit /Project Fee	2,150.00
Postage & Courier Exps.	2,604.00	Interest Received	8,551.00
Printing & Stationary	19,244.00	Last Year Balance Fee	99,805.00
Programme & Meeting Expn.	4,695.00	Library Fee	9,300.00
Repairs & Maintenance	52,742.13	Magazine Fee	23,000.00
SALARY A/C	2,52,500.00	N.O.C. Cert Fee	50.00
Tea & Refreshment Expn.	16,358.00	NSS GRANT	51,000.00
Telephone Expenses	30,286.00	Other Fee	7,510.00
Travelling Expenses	56,292.00	Sale of Admission Form/Prospectus	27,100.00
		Sale of Scrap	3,918.00
Indirect Expenses	1,13,135.50	T.C. Fee	1,900.00
Uni. Sports & Cultural Activity Fee	2,880.00	Tuition Fee	38,770.00
Bank Commission	2,195.76	Utility Fee	52,830.00
DEPRECIATION	77,977.74		
Enrolment Fee	6,150.00		
Group Insurance Fee	2,785.00		
Journals/ Periodicals	4,135.00		
NCC Uniform Stitching Charges	59.00		
News Papers & Periodicals	6,003.00		
Professional Fee	1,600.00		
Software Charges	9,350.00		
Total	1,07,90,260.87	Total	1,07,90,260.87
		Excess of expenditure over income	6,10,165.87


Chairman
Navnirman Shikshan Sanstha
Ratnagiri



As per our report of even date
For **UMESH LOVALEKAR AND CO**
Chartered Accountants


(Umesh R. Lovalekar)
Proprietor

UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS

"swastishri" Opp. Police Ground
Jail Road, Ratnagiri - 415612.

23 OCT 2021


Principal

Laxmibai Sitaram Halbe
College of Arts, Commerce & Science
Tal. Dodamarg Dist Sindhudurg

Laxmibai Sitaram Halbe College Dodamarg

At/po Kasai-Dodmarg
Near Sai Temple
Dodamarg
Dist.-Sindhudurg

Day Book

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
18-12-2020	Professional Fee Cash Being Cash transfer to Microsys Vengurla for Result Software professional fee diff. in cash.	Payment	160	500.00		500.00	
22-12-2020	Professional Fee BANK OF INDIA 140420110000006 Being paid to Microsys for Result Software AMC paid by Ch. no 44137.	Payment	162	8,850.00		8,850.00	



Principal
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College of Arts, Commerce & Science
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