

Tally - 2016-17

SHREEYASH PRATISHTHAN

AURANGABAD SECTION

GUT. NO. 258 (P),
SATARA TANDA,
TAL & DIST - AURANGABAD.

AUDITED STATEMENTS OF ACCOUNT

FOR

2016 - 2017

AUDITORS

ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS
A.P. HEIGHTS,
BEHIND GOPAL CULTURAL HALL,
OSMANPURA, AURANGABAD.

Tel.: (0240) 2340247
Fax: (0240) 2358483
admin.dept@apa.org.in

SHREEYASH PRATISHTHAN -

GUT NO.258(P) SATARA TANDA

TQ.& DIST. AURANGABAD

Direct Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
Campus Expenses	5,41,935.00	
CLEANING EXPENSES	67,882.10	
DEPRECIATION	36,44,810.99	
EMPLOYEE'S COST	7,20,327.40	
Financial Exp	8,50,799.75	
Hostel Expenses	2,47,481.00	
Legal & Prof. Fess	58,001.00	
Office & Misc Exp	32,075.00	
Property Tax	5,44,264.00	
Repair & Maintenance	94,268.00	
Repair & Maintenance -Furniture	10,968.00	
Repair & Maintenance -Vehicle	17,745.00	
Repairs & Maintenance - Building		
Repairs & Maintenance - Computers	34,605.00	
Repairs & Maintenance - Electricals	38,172.30	
AUDIT EXP.	47,000.00	
HOSTEL RENT	13,10,475.00	
MISC BALANCE W/OFF		41,10,636.50
PREPAID INSURANCE	8,625.00	
Grand Total	82,69,434.54	41,10,636.50

SHREEYASH PRATISHTHAN, AURANGABAD.
SCHEDULE "E" :- MAINTENANCE ACCOUNT FOR THE PERIOD 2016-2017

PARTICULARS	AMOUNTS (Rs.)
Other Fees	1,87,528.00
Interest from Bank	49,03,028.00
Hostel Fees	42,50,500.00
Rent	96,000.00
Misc. Income	1,56,55,034.50
Bus Fees	40,99,380.00
TOTAL Rs.	2,91,91,470.50

SCHEDULE "F" :- DEVELOPMENT ACCOUNT FOR THE PERIOD 2016-2017

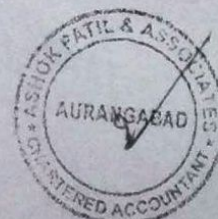
PARTICULARS	AMOUNTS (Rs.)
Donations	11,52,27,047.00
TOTAL Rs.	11,52,27,047.00

SCHEDULE "G" :- SALARIES FOR THE PERIOD 2016-2017

PARTICULARS	AMOUNTS (Rs.)
Salary to Staff	3,54,338.50
P.F. Employers Contribution	1,56,031.00
Staff Welfare Exp.	54,300.00
Security Services	1,55,657.90
TOTAL Rs.	7,20,327.40

SCHEDULE "H" :- DIRECT & ADMIN EXPENSES FOR THE PERIOD 2016-2017

PARTICULARS	AMOUNTS (Rs.)
Audit Fees	1,05,001.00
Campus Expenses	5,41,935.00
Electricals Repairs & Maint. Expenses	38,172.00
Computer Repairs & Maint. Expenses	34,605.00
Financial Expenses	9,75,180.75
Furniture Repairs & Maint. Expenses	1,05,236.00
Garden Expenses	21,357.00
Internet Charges	5,000.00
Office & Misc. Expenses	79,086.20
Other Educational Expenses	1,39,590.00
Property Tax	5,44,264.00
Vehicle Repaire & Maint. Expenses	17,745.00
Washing & Cleaning Expenses	67,882.10
Utilites Expenses	2,44,967.91
Insurance Premium	33,836.00
Hostel Rent Paid	15,57,956.30
TOTAL Rs.	45,11,814.26





Shreeyash Pratishthan's

Shreeyash College of Engineering & Technology | MBA (DTE Code : 2112)

Shreeyash Polytechnic (DTE Code : 2173)

Shreeyash Institute of Pharmacy (DTE Code : 2568)

Shreeyash Institute of Pharmaceutical Education & Research (DTE Code : 2572)

Ref: SYP/ADMIN/WO/0119

Date: 14/12/2019.

Work Order

To,

Qualsoft Systems Pvt. Ltd.

2nd Floor, Tech Park,

Katkat Gate Road, Aurangabad - 431001

Ph: 9923602841

Email: info@qualsofttech.com

Subject: Work order for "Cloud Qual Campus" Software Subscription / ERP Implementation.

Reference: Your quotation & service level agreement dated 13th December 2019.


Dear Sir,

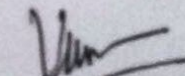
With reference to above subject, we are pleased to place work order for Software Subscription / Implementation of ERP System modules at our four institutes as under.

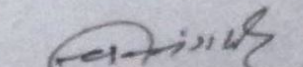
S.N.	Name of Institutes	No. of Institutes	Charges
1	Cloud Qual Campus Software License for use of Shreeyash Pratishthan's below institutes: a) Shreeyash college of Engineering and Technology / MBA b) Shreeyash Polytechnic c) Shreeyash Institute of Pharmacy (D. Pharm) d) Shreeyash Institute of Pharmaceutical Education & Research (D.Pharm / B.Pharm) Total 65 Modules, 51 Roles and Mobile App. Reports: Daily, Weekly, Monthly, Fortnightly, Semester wise, Yearly reports will be provided by Qualsoft at free of cost.	4	Rs.115/- per student Per Year (GST Extra If applicable)

Terms and Conditions:

Payment: 25% (Rs.55000/-) Advance & balance Quarterly
License Period: 12 Months from date of implementation certificate from Shreeyash Pratishthan
Renewal: Renewal charges as per agreement
Other Terms: As per enclosed agreement


Principal


Director


Chairman



DELL SOFT SOLUTIONS
 N-11,M-SECTOR 7/1,
 KASHIWISHWESHWAR,HOSING SOCIETY
 AURANGABAD
 Contact :9049706365

Invoice No. AMC\15-16 :-58	Dated 1-Jan-2016
Delivery Note	Mode/Terms of Payment
Supplier's Ref. 58	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Consignee
SHRI YASH PRATISHTHAN
 AURANGABAD.

Buyer (if other than consignee)
SHRI YASH PRATISHTHAN
 AURANGABAD.

Contact : 9623875755, 922628357

Sl No.	Description of Goods	VAT %	Quantity	Rate	per	Disc. %	Amount
1	TALLY.ERP9 AMC FOR GOLD USER *APPLICABLE FROM 1.4.2015 to 31.3.2016 Sr.No:743085360	Nil	1 NO	15,000.00	NO		15,000.00
Total			1 NO				₹ 15,000.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Fifteen Thousand Only



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

Customer's Seal and Signature

for **DELL SOFT SOLUTIONS**

[Signature]
 Authorised Signatory



REDMI NOTE 8 PRO
AI QUAD CAMERA

SUBJECT TO AURANGABAD JURISDICTION
 AURANGABAD

Sales *Implementation *Training *Support *Customization *Upgrade *A.M.C. are done by us.

TAX INVOICE

(Duplicate)



DELL SOFT
 P.NO.2, MAYUR PARK,
 NEAR S.B.O.A SCHOOL,
 SHIVESHWAR COLONY,
 AURANGABAD
 Contact :0240 6563666, Ph. 8806663016, 9049706365.
 E-Mail :dellsoft7@gmail.com

Invoice No.	Dated
18	6-Jun-2016
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
18	
Buyer's Order No.	Dated
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Consignee
SHREEYASH PRATISHTHAN
 SHREEYASH COLLEGE OF ENGINEERING & TECHNOLOGY
 SHREEYASH INSTITUTE OF MANAGEMENT
 SHREEYASH POLYTECHNIC
 Satara Pariasar Aurangabad

Buyer (if other than consignee)
SHREEYASH PRATISHTHAN
 SHREEYASH COLLEGE OF ENGINEERING & TECHNOLOGY
 SHREEYASH INSTITUTE OF MANAGEMENT
 SHREEYASH POLYTECHNIC
 Satara Pariasar Aurangabad

Sl No.	Description of Goods	VAT %	Quantity	Rate	per	Disc. %	Amount
1	TALLY 9 ERP S/U ONE YEAR SUPPORT ONLINE & UPDATON FREE TALLY.ERP9	5.50	1 NO	18,000.00	NO		18,000.00
	Less : Special Discount						(-1,500.00
	Less : Output VAT@5.5 %			5.50 %			907.50
	Less : ROUND OFF						(-)0.50
Total			1 NO				₹ 17,407.00

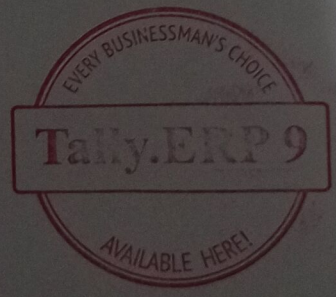
Amount Chargeable (in words) E. & O.E
Indian Rupees Seventeen Thousand Four Hundred Seven Only
 VAT % Assessable Value VAT Amount
 5.50 % 16,500.00 907.50

VAT Amount (in words)
Indian Rupees Nine Hundred Seven and Fifty paise Only (₹ 907.50)

Company's VAT TIN : 27370871920 V DT:-28th Nov 2011
 Company's CST No. : 27370871920 C DT: 28th Nov 2011
 Company's Service Tax No. : ACDPI3817LSD001

Declaration
 I/ We hereby certify that my/our registration certificate under the maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of goods specified in this Tax Invoice is made by me/us and that the transaction of the sale covered by this Tax Invoice has been effected by me/us and it shall be accounted for in the turnover of sale while filling of return and the due tax, if any payable on the sale has been paid or shall be paid.

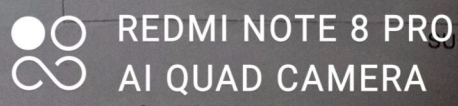
Company's Bank Details
 Bank Name : CSB (The Catholic Syrian Bank Ltd) CD.2774197
 A/c No. : 036002774197195001
 Branch & IFS Code : Oberoi Chambers Jalna Road Aurangabad & CSBK0000360



Customer's Seal and Signature

for **DELL SOFT**

Sall
 Authorised Signatory



SUBJECT TO AURANGABAD JURISDICTION
 AURANGABAD

Sales *Implementation *Training *Support *Customization *Upgrade *A.M.C. are done by us.

TAX INVOICE



DELL SOFT
 P.NO.2, MAYUR PARK,
 NEAR S.B.O.A SCHOOL,
 SHIVESHWAR COLONY, AURANGABAD
 DADARAO IDHATE :- 9049706365
 GSTIN/UIN: 27ACDPI3817L1ZI
 State Name : Maharashtra, Code : 27
 Contact : 0240 2390666,8806663016
 E-Mail : dellsoft7@gmail.com

Invoice No. AUG/DS/20-21/101	Dated 31-Aug-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination

Buyer
SHREE YASH PRATISHTHAN
 SHREEYASH COLLEGE OF ENGINEERING & TECHNOLOGY
 SHREEYASH INSTITUTE OF MANAGEMENT
 SHREEYASH POLYTECHNIC
 Satara Pariasar Aurangabad
 State Name : Maharashtra, Code : 27

Contact : 02406608704
 E-Mail : account@sycet.org

Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount	
1	Tally Software Services GOLD (2020-21)	998313	18 %	1 USER	10,800.00	USER		10,800.00	
	OUTPUT (C) GST							972.00	
	OUTPUT (S) GST							972.00	
Total								1 USER	RS 12,744.00

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

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

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

Company's PAN : **ACDPI3817L**

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

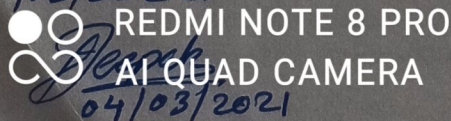
Company's Bank Details
 Bank Name : **50200019833772 (HDFC BANK)**
 A/c No. : **50200019833772**
 Branch & IFS Code : **IHM CAMPUS & HDFC0000713**

Customer's Seal and Signature

for **DELL SOFT**

Authorized Signatory

Tally Renewed updation work done upto 31/03/2022
 SUBJECT TO AURANGABAD JURISDICTION
 This is a Computer Generated Invoice



Handwritten signature
 04/03/21

INVOICE

(ORIGINAL FOR RECIPIENT)

DELL SOFT SOLUTIONS 2019-20 M-SECTOR 7/1, KASHIWISHWESHWAR, HOSING SOCIETY AURANGABAD OFF:- 0240-6563666 ,8806663016 State Name : Maharashtra, Code : 27 Buyer SHRI YASH PRATISHTHAN AURANGABAD. State Name : Maharashtra, Code : 27 Contact : 9623875755, 922628357	Invoice No. 2	Dated 5-Apr-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. 2	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Tally.Net Subscription for Tally.ERP9 Multi		0 %	1 NO	13,500.00	NO	13,500.00
2	Tally Amc For Multi User			1 NO	8,500.00	NO	8,500.00
Total							RS 22,000.00

Amount Chargeable (in words) E. & O.E
RUPEES Twenty Two Thousand Only

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

Customer's Seal and Signature	for DELL SOFT SOLUTIONS 2019-20 Authorised Signatory
-------------------------------	--

INVOICE

(DUPLICATE FOR SUPPLIER)

DELL SOFT SOLUTIONS 2019-20 M-SECTOR 7/1, KASHIWISHWESHWAR, HOSING SOCIETY AURANGABAD OFF:- 0240-6563666 ,8806663016 State Name : Maharashtra, Code : 27 Buyer SHRI YASH PRATISHTHAN AURANGABAD. State Name : Maharashtra, Code : 27 Contact : 9623875755, 922628357	Invoice No. 2	Dated 5-Apr-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. 2	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Tally.Net Subscription for Tally.ERP9 Multi		0 %	1 NO	13,500.00	NO	13,500.00
2	Tally Amc For Multi User			1 NO	8,500.00	NO	8,500.00
Total							RS 22,000.00

Amount Chargeable (in words) *E. & O.E*
RUPEES Twenty Two Thousand Only

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

Customer's Seal and Signature	for DELL SOFT SOLUTIONS 2019-20 Authorised Signatory
-------------------------------	--

TAX INVOICE



DELL SOFT
 P.NO.2, MAYUR PARK,
 NEAR S.B.O.A SCHOOL,
 SHIVESHWAR COLONY, AURANGABAD
 DADARAO IDHATE :- 9049706365
 GSTIN/UIN: 27ACDPI3817L1ZI
 State Name : Maharashtra, Code : 27
 Contact : 0240 2390666,8806663016
 E-Mail : dellsoft7@gmail.com

Invoice No. AUG/DS/20-21/101	Dated 31-Aug-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
SHREE YASH PRATISHTHAN
 SHREEYASH COLLEGE OF ENGINEERING & TECHNOLOGY
 SHREEYASH INSTITUTE OF MANAGEMENT
 SHREEYASH POLYTECHNIC
 Satara Pariasar Aurangabad
 State Name : Maharashtra, Code : 27

Contact : 02406608704
 E-Mail : account@sycet.org

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	Tally Software Services GOLD (2020-21)	998313	18 %	1 USER	10,800.00	USER		10,800.00
	OUTPUT (C) GST							972.00
	OUTPUT (S) GST							972.00
Total				1 USER				RS 12,744.00

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

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

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

Company's PAN : **ACDPI3817L**

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

Company's Bank Details
 Bank Name : **50200019833772 (HDFC BANK)**
 A/c No. : **50200019833772**
 Branch & IFS Code : **IHM CAMPUS & HDFC0000713**

Customer's Seal and Signature

for **DELL SOFT**

[Signature]
 Authorised Signatory

Tally Renewed updation work done upto 31/03/2022
 SUBJECT TO AURANGABAD JURISDICTION
 This is a Computer Generated Invoice

REDMI NOTE 8 PRO
 AT QUAD CAMERA
 04/03/2021

[Signature]
 04/03/21