



**Smt. Ratnaprabhadevi Mohite-Patil**  
**College of Home Science for Women, Akulaj**

Tal. Malshiras, Dist. Solapur (M. S.) 413 101  
Affiliated to S.N.D.T. Women's University, Mumbai



Founder : Sahakar Maharshi Shankarrao Narayanrao Mohite-Patil

Chairman

President : Shri. Jaysinh Shankarrao Mohite-Patil

Principal

**Ku. Swaruparani Jaysinh Mohite-Patil**

B.H.Sc.M.A.(Counselling Psychology)

Ref. No.

Date -

### 6.2.3 Implementation of E-governance in areas of operation

1. Audited statements of income and expenditure accounts of the college highlighting the total expenditure on implementation of e-governance component in the areas of operation each year certified by external auditor and countersigned by Principal.

Areas of e governance	Name of the Vendor with contact details	Year of implementation
Administration	College Website : <a href="http://www.srmphomesc.in">www.srmphomesc.in</a>	2014-2015
	S.N.D.T. Women's University Web Portal : <a href="http://sndt.digitaluniversity.ac/Default.aspx">http://sndt.digitaluniversity.ac/Default.aspx</a>	2007-2008
	Biometric Machine	2011-2012
	CCTV Camera	2014-2015
Finance and Accounts	AISHE -Govt. of India, <a href="http://aishe.nic.in/aishe/userlogin">http://aishe.nic.in/aishe/userlogin</a>	2011-2012
	The SEVARTH Pranali - Govt. of Maharashtra	2017-2018
	MIS - Govt. of Maharashtra, Directorate of Higher Education, Maharashtra State	2013-2014
	PFMS - Controller General of Accounts, Ministry of Finance, 011-23343860	2015-2016
	MAHADBT - Aaple Sarkar	2018-2019
Student Admission and Support	S.N.D.T. Women's University Web Portal : <a href="http://sndt.digitaluniversity.ac">sndt.digitaluniversity.ac</a>	2007-2008
	Library Manager Software : Creative Softwares Sneh Bunglow, Near Mukti Society, Parijat Nager (East), Nashik-422005 Mobile No. 9422245155 Email : <a href="mailto:creasoftpote@yahoo.co.in">creasoftpote@yahoo.co.in</a>	2009-2010
Examination	S.N.D.T. Women's University Web Portal : <a href="http://sndt.digitaluniversity.ac">sndt.digitaluniversity.ac</a>	2007-2008

# Audited statements of income and expenditure accounts of the college highlighting the total expenditure on implementation of e-governance component

C.R.DOSHI AND CO  
CHARTERED ACCOUNTANT

Diãl:2326335,2324810Fax no. 0217-2324924  
CHANDRA RATNA,196/7 Budhawarpeth  
Near Shrivika Ashram,SOLAPUR-413002

Bal.B/F	10325968.70	Bal.B/F	10056118.00
To Registration Fee	18870.00	By Stationary Exps	5,184.00
To Work Shop Fee	6000.00	By Office Exps.	150.00
To Sale of Prospectus	8050.00	By Extension Education Practical Exp.	1107.00
To Sale of Vocccational Guidance Books	4150.00	By Family Resource Management Exp	842.00
To Sale of Raddi	5318.00	By Administration Fees	9164.00
To Other Fee	8617.00	By Affiliation Fee	15000.00
To Devlopment & Maintenance Fee	12200.00	By Advertisement Exps.	10050.00
To Cost of Lost Books Recovery	740.00	By Transportation Charges	2795.00
To <u>Provident Fund</u>		By College Garden Exps.	8225.00
Received	122400.00	By Toilet Cleaning Exps.	930.00
Paid	122400.00	By Electric Material Exps.	7682.00
		By Computer Repairs & maintainance	11791.00
		By Website Exp	6250.00
To <u>Professional Tax</u>		By Printing Exps	22378.00
Received	47700.00	By Ceromany Exps.	33872.00
Paid	47700.00	By Subscription to Magazine	16640.00
		By Ground Maintainance Exp	2088.00
To <u>Income Tax</u>		By Peon Dress Exps.	4226.00
Received	482390.00	By Cultural Exps.	14585.00
Paid	482390.00	By Sports Competations Exps	32716.00
		By Purchase of S.N.D.T.Dairy	6800.00
To <u>L.I.C.</u>		By Water Tax Exps.	6400.00
Received	478536.00	By Plumbing Exp	11168.00
Paid	478536.00	By Human Development Department Exp	1097.00
		By Applied Science Practical Exps.	3112.00
To <u>Akluj Society</u>		By Audit Fee	22526.00
Received	790133.00	By Admission Fees	6000.00
Paid	790133.00		
		By <u>Student L I C</u>	
To <u>S.B.I.Akluj</u>		Paid	272.00
Received	144000.00	Received	256.00
Paid	144000.00		16.00
		By <u>Ashawmedh Fee</u>	
To <u>Bank of India Akluj</u>		Paid	4080.00
Received	64000.00	Received	900.00
Paid	64000.00		3180.00
		By <u>Convection Fee</u>	
To <u>Sevak Kalyan Nidhi</u>		Paid	10875.00
Received	2160.00	Received	9880.00
Paid	2160.00		995.00
		By Invertor Battery Purchase	28,400.00
To <u>Sevak LIC</u>		By Library Books	10580.00
Received	4400.00	By Deadstock Exp	110.00
Paid	4400.00		
		By U. G. C Section	500.00
To <u>S.M.P.S. Bank Akluj</u>		By N. S. S. Section	3855.00
Received	16000.00	By N. S. S. Special Camp Section	17786.00
Paid	16000.00	By Scholarship Section	4494.00
		By Pay Unit	19745.00
		By S.P.Mandal Bhandar, Akluj	28520.00
Bal.C/F	10389913.70	Bal.C/F	10437077.00


Smt. Ramaprabhadevi Mohite-Pati  
College of Home Science for Women  
Tal. Meishiras, Dist. Solapur

College Website :  
[www.srmphomesc.in](http://www.srmphomesc.in)

2014-2015

# Audited statements of income and expenditure accounts of the college highlighting the total expenditure on implementation of e-governance component

C.R.DOSHI AND CO. CHARTERED ACCOUNTANT		Dial: 2326335, 2324810, Fax No. 0217-2324924 "CHANDRA RATNA", 196/7 Budhwarpath Near Shravika Ashram, SOLAPUR-413002	
Bal.B/F	8087896.15	Bal.B/F	6350832.50
To Educational Trip Receipts	29325.00	By Extra Carricular Activities	59363.00
To Convocation Fee	22875.00	By Stationary Exps	14638.00
To Provisional Passing Certificate Fee	9300.00	By Affiliation Fee	10000.00
To Sale of I-Cards	360.00	By Student L I C	294.00
To Teacher Special Allowance Recovery	767.00	By Advertisement Exps.	9278.00
To Sale of S.N.D.T.Dairy	7570.00	By Sundry Exps	18941.00
To Extra Carricular Activities	88090.00	By Transportation Charges	1695.00
To Sale of E.B.C Forms	560.00	By Bank Commission	4562.00
To Sports Competition Registration Fee	40470.00	By Cultural Exps	18672.00
To Sale of Work Experience Books	1320.00	By Garden Maintaince Exps	58084.00
To College Magazine Fee	27180.00	By Audit Fee	16380.00
To Provident Fund		By Degree Certificate Fee	20250.00
Received	141900.00	By Naac Reg. Fee	50000.00
Paid	141900.00	By Nutrition Dept. Pratical Exps	10707.00
To Professional Tax		By Sports Comapetations Exps	173053.50
Received	46715.00	By Ground Repairs & Maintainance	1575.00
Paid	46715.00	By Purchase of I Cards	170.00
To Income Tax		By Welcome Party ( Students )	1451.00
Received	200780.00	By Painting Exps	23985.00
Paid	200780.00	By Consulting Charges	2700.00
To L.I.C.		By Washing Exps	210.00
Received	382708.00	By Photo Fram Exps	5295.00
Paid	382708.00	By News Paper Exps	6872.00
To Akluj Society		By Printing Exps	45073.00
Received	622073.00	By College Magazine Exps	52120.00
Paid	622073.00	By Pratical Exps. ( R )	2169.00
To S.B.I Akluj		By F.R.M.Dept Exps ( R )	21281.00
Received	164400.00	By Textile & Clothing Dept. Exps ( R )	17528.50
Paid	164400.00	By Eligibility & Reg. Fee	
To Bank of India Akluj		Paid	10060.00
Received	24000.00	Received	10040.00
Paid	24000.00	By Advance	76168.00
To Sevak Kalyan Nidhi		By Pay Unit	300.00
Received	2311.00	By Library Books	46206.00
Paid	2311.00	By Dead Stock	28750.00
To Bank of India Malewadi		By Furniture	26601.00
Received	48000.00	By Computer Equipments	6510.00
Paid	48000.00		
Bal.C/F	8315713.15		7181734.50


  
 Smt. Rathaprabhadevi Mohite Patil  
 College of Home Science for Women  
 Tal. Malshiras, Dist. Solapur  
 PRINCIPAL  
 C.R.DOSHI & CO.  
 196/7 Budhwarpath  
 Solapur-413002

Biometric Machine  
2011-2012

# Audited statements of income and expenditure accounts of the college highlighting the total expenditure on implementation of e-governance component

C.R. DOSHI AND CO. CHARTERED ACCOUNTANT		Dial: 2326335, 2324810, Fax No. 0217-2324924 "CHANDRA RATNA", 196/7 Budhwarpath Near Shrivika Ashram, SOLAPUR-413002	
Bal. B/F	5684039.10	Bal. B/F	4126524.10
o Bank Interest	31096.00	By Advertisement Exps.	33817.00
o Sale of Prospectus	10800.00	By Consultation Charges	900.00
o Sale of I-Cards	595.00	By Electric Material Exps.	3160.00
o Prize Receipts	1903.00	By Practical Exps.	9881.00
o Sale of University Forms	5685.00	By Repairs & Maintaaince Exps.	9758.00
o Sale of S.N.D.T. Dairy	5310.00	By Cleaning Exps.	7005.00
o Sale of E.B.C. Forms	750.00	By Stationary Exps.	11425.00
o Commen Brakages	5550.00	By Computer Reapairs & Maintaince	10709.00
<u>Provident Fund</u>		By Transportation Charges	8390.00
Received	100000.00	By Ground Repairs Exps.	4737.00
Paid	100000.00	By Audit Fee	12133.00
		By Peon Dress Exps.	3480.00
<u>Professional Tax</u>		By College Magazine Exps.	10748.00
Received	44960.00	By Printing Exps.	12193.00
Paid	44960.00	By Purchase of E.B.C. Forms	424.00
		By Purchase of S.N.D.T. Dairy	5550.00
<u>Income Tax</u>		By <u>University Exam Fee</u>	
Received	77500.00	Paid	59190.00
Paid	77500.00	Received	56440.00
			2750.00
<u>L.I.C.</u>		By <u>Eligibility &amp; Ragistaration Fee</u>	
Received	228223.00	Paid	27515.00
Paid	228223.00	Received	25665.00
			1850.00
<u>Akluj Society</u>		By <u>Convecation Fee</u>	
Received	317910.00	Paid	16125.00
Paid	317910.00	Received	14405.00
			1720.00
<u>S.S.I. Akluj</u>		By <u>Chief Minister Relief Fund</u>	
Received	42800.00	Paid During the Year	7650.00
Paid	42800.00		
		By Library Books	67390.00
<u>Bank of India Akluj</u>		By Dead Stock	33875.00
Received	32000.00		
Paid	32000.00	By S.P.Mandal Bhandar, Akluj	39972.00
<u>Grah Finance</u>			
Received	7200.00		
Paid	7200.00		
<u>Sevak Kalyan Nidhi</u>			
Received	2160.00		
Paid	2160.00		
Bal. C/F	5745728.10	Bal. C/F	4426041.10



Library Manager Software : Creative Softwares Sneh Bunglow,  
Near Mukti Society, Parijat Nager (East), Nashik-422005 Mobile  
No. 9422245155 Email : creasoftpote@yahoo.co.in

2009-2010



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Chairman

President : Shri. Jaysinh Shankarrao Mohite-Patil

Principal

**Ku. Swaruparani Jaysinh Mohite-Patil**

B.H.Sc.M.A.(Counselling Psychology)

Ref. No.

Date -

**6.2.3 Implementation of E-governance in areas of operation**  
2. Copy of voucher showing the payment made to each of the vendors for implementation of the claimed points in 6.2.3 and mode of payments of the same.

Copy of voucher showing the payment made to each of the vendors for implementation of the claimed points in 6.2.3 and mode of payments of the same.

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**Websoftsys**  
CHARGED BY IDEAS  
POWERED BY VALUES

Date: 14|10|2014 Invoice no. : 14101

Invoice for Website development

Sr.No.	Particulars	Charges (INR)
1.	Total pages 9 (Rs. 450x9 pages)	4,050
Total amount in words - Four Thousand Fifty Rupees only		

**Paid & Cancelled**

Nishigandh Kamble  
Websoftsys Technologies  
*Nishikamble*  
Proprietor

*339*

|| www.websoftsys.com || feedback@websoftsys.com || Nishigandh Kamble+91-9890427078 ||

चेक नॉव - निशिगंध कांबळे

College Website :  
[www.srmphomesc.in](http://www.srmphomesc.in)

2014-2015

Copy of voucher showing the payment made to each of the vendors for implementation of the claimed points in 6.2.3 and mode of payments of the same.

**RECEIPT**

**Zenon Systems Pvt. Ltd.**  
Pune : 1, Phule Mansion, Shivdarshan Chowk, Sahakar Nagar, Pune - 411 009  
Telefax : (020) 24435989 • Ph. : (020) 32308728  
E-mail: zenonsystems@yahoo.co.in

Date : 08-07-11

Received with Thanks from S.R.M. Patil College of Home Science  
for women


The Sum of Rs. fourteen thousand seven hundred only

By Cash /  Cheque / D.D. No. 000702 Dated 30-06-11

In respect of Biometric finger print reader

Rs. 14,700/-  
Subject to Realisation of Cheque / D.D.

**Paid & Cancelled**  
Date:-

For Zenon Systems Pvt. Ltd.  
Auth:  atory

Biometric Machine  
2011-2012



Copy of voucher showing the payment made to each of the vendors for implementation of the claimed points in 6.2.3 and mode of payments of the same.

**V.S.P TECHNOLOGY V.S.P CCTV TECHNOLOGY**  
 Add - Malinagar, Shriharinagar (AKLUJ-41) 8007404140  
 Vikram Lavate 8007404140, Siddhananath Rapnawar 8888330818  
 Email : vspcctc@gmail.com

**INVOICE**

To: श्रीमती रत्नप्रभादेवी मोहिते  
 पाटीय भौतिया व पत्नीवृद्ध  
 (अक्लुज)

BILL NO. : 110  
 DATE : 18/08/2017

No.	Description	Qty. in Rs.	Rate in Rs.	Amount in Rs.
1	IP Bullet 2MP 6mm	61091-	5	37,250/-
2	IP Bullet 2MP 3.6mm	54991-	5	33,500/-
3	IP Dome 2MP 3.6mm	54941-	6	40,200/-
4	IP 32 ch NVR 4 sata	233701-	1	23,500/-
5	Poe switch 24 port	243401-	1	34,500/-
6	cat 6 cable 0 link	65121- (554581)	1125 mtr	77025/-
7	Router 4 port T.P link	15121-	1	2100/-
8	Poe switch connectivity	13321-	5	2250/-
9	4TB HDD s-ergate (WD)	83581-	2	21800/-
10	Power supply 16 ch	21601-	1	3000/-
11	VGA extender	23701-	1	3500/-
12	VGA cable	22961-	2	560/-
13	Pdc box 4x4	9691-	16	720/-
14	RT 45 connector box	4101-	50	500/-
15	PC adapter	2521-	6	2100/-
16	Installation charge	410/conn	16	8000/-
<b>TOTAL</b>				<b>302,505/-</b>

For V.S.P TECHNOLOGY  
**V.S.P CCTV TECHNOLOGY**  
 Malinagar, Shriharinagar (Akluj)-413100

\*GST included  
 Total amount  
302,505/-

**V.S.P TECHNOLOGY V.S.P CCTV TECHNOLOGY**  
 Add - Malinagar, Shriharinagar (AKLUJ-41) 8007404140  
 Vikram Lavate 8007404140, Siddhananath Rapnawar 8888330818  
 Email : vspcctc@gmail.com

**INVOICE**

To: श्रीमती रत्नप्रभादेवी मोहिते  
 मालिनी वसतिगृह.

BILL NO. : 112  
 DATE : 11/9/17

Description	Qty. in Rs.	Rate in Rs.	Amount in Rs.
एक C.C.T.V. कैमरा खाली मित्राले या पत्रकद्वारे चेक No, 047970			
<b>TOTAL</b>			<b>2,94,605/-</b>

For V.S.P TECHNOLOGY  
**V.S.P CCTV TECHNOLOGY**  
 Malinagar, Shriharinagar (Akluj)-413100  
 Lavate V.D.

CCTV Camera  
 (in the name of Smt. Ratnaprabhadevi Mohite Patil  
 Women's Hostel, Akluj)

2014-2015

Copy of voucher showing the payment made to each of the vendors for implementation of the claimed points in 6.2.3 and mode of payments of the same.

2009-10

**7**

**7**

**CREATIVE SOFTWARES**  
 Bungalow, Near Mukti Society  
 Parijat Nager (East), Nashik-422005  
 Mobile No. 94 222 45 155  
 Email: creasoftpote@yahoo.co.in  
 Ramdaspote@gmail.com  
 Innovative solution for your Library.

No E-5/1/298  
 Date: 23/03/2009

**RECEIVED**

**TO, The Principal,  
 Smt. Ratnaprabhadevi Mohite-Patil College,  
 Home Science  
 AKLUJ.**

Description	Price	Total
Library Manager Software	10,000	10,000=00
Installation and Training to the Library Staff Charges	1,500/-	1,500=00
3. Networking Charges	1,000/-	1,000=00
4. BarCode Facility	1,500/-	1,500=00
<b>Discount</b>		14,000=00 2,500=00
<b>-Total Rs. Eleven Thousand Five Hundred</b>	<b>Total Rs.</b>	<b>11,500=00</b>
		<b>11,500=00</b>

**Paid & Cancelled**

We hereby Certify that our Registration Certificate Under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which 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 sales while filing of our return.

CREATIVE SOFTWARES.

21/3/09

7343715  
20.03.09

1) Library Manager Software installed with proper training.  
 2) Original Software C.D. received with Bill.

श्री. राजमने,  
 सरर विल D.D ने  
 बस कराने.  
 21/3/09.

Library Manager Software : Creative Softwares Sneh Bunglow,  
 Near Mukti Society, Parijat Nager (East), Nashik-422005 Mobile  
 No. 9422245155 Email : creasoftpote@yahoo.co.in  
 2009-2010



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Chairman

President : Shri. Jaysinh Shankarrao Mohite-Patil

Principal

**Ku. Swaruparani Jaysinh Mohite-Patil**

B.H.Sc.M.A.(Counselling Psychology)

Ref. No.

Date -

- 6.2.3 Implementation of E-governance in areas of operation**
3. Copy of the receipts and payment register for the relevant day in support of the payment made, attested by the Principal.

Areas of e governance	Name of the Vendor with contact details	Year of implementation
Administration	College Website : <a href="http://www.srmphomesc.in">www.srmphomesc.in</a>	2014-2015
	S.N.D.T. Women's University Web Portal : <a href="http://sndt.digitaluniversity.ac/Default.aspx">http://sndt.digitaluniversity.ac/Default.aspx</a>	2007-2008
	Biometric Machine	2011-2012
	CCTV Camera	2014-2015
Finance and Accounts	AISHE -Govt. of India, <a href="http://aishe.nic.in/aishe/userlogin">http://aishe.nic.in/aishe/userlogin</a>	2011-2012
	The SEVARTH Pranali - Govt. of Maharashtra	2017-2018
	MIS - Govt. of Maharashtra, Directorate of Higher Education, Maharashtra State	2013-2014
	PFMS - Controller General of Accounts, Ministry of Finance, 011-23343860	2015-2016
	MAHADBT - Aaple Sarkar	2018-2019
Student Admission and Support	S.N.D.T. Women's University Web Portal : <a href="http://sndt.digitaluniversity.ac">sndt.digitaluniversity.ac</a>	2007-2008
	Library Manager Software : Creative Softwares Sneh Bunglow, Near Mukti Society, Parijat Nager (East), Nashik-422005 Mobile No. 9422245155 Email : <a href="mailto:creasoftpote@yahoo.co.in">creasoftpote@yahoo.co.in</a>	2009-2010
Examination	S.N.D.T. Women's University Web Portal : <a href="http://sndt.digitaluniversity.ac">sndt.digitaluniversity.ac</a>	2007-2008

Copy of the receipts and payment register for the relevant day in support of the payment made, attested by the Principal

अकलूज जि. सोलापूर संचलित

275

**बुक**

तारीख	वर्क नंबर	तपशील	खाते नंबर	रक्कम		एकूण	
				रुपये	पैसे	रुपये	पैसे
		<del>विद्यार्थी कक्षा खर्च</del>					
9/1/19	328	5081 रु. खर्च	179	4900			4900 =
		की मध्ये 5.3 गा. वि. शा. 17		4900 =			
		2017 मधील विद्यार्थी को					
		<del>(विद्यार्थी खर्च खर्च करीत)</del>					<del>2950 =</del>
9/1/19	328	5081 रु. खर्च		2950			2950 =
		की मध्ये 5.3 गा. वि. शा. 17					
		2017 मधील विद्यार्थी को					
		<del>विद्यार्थी खर्च खर्च करीत</del>					<del>2800 =</del>
9/1/19	328	5081 रु. खर्च		2800			2800 =
		की मध्ये 5.3 गा. वि. शा. 17					
		2017 मधील विद्यार्थी को					
		<del>विद्यार्थी खर्च खर्च करीत</del>					<del>8050 =</del>
9/1/19	328	5081 रु. खर्च		8050			8050 =
		की मध्ये 5.3 गा. वि. शा. 17					
		2017 मधील विद्यार्थी को					

एकूण खर्च - 35080 =  
 एकूण रकम - 965 =  
 एकूण खर्च - 35925 =

श्रीमती स्नाय्यादेवी मोहिते-पाटील  
 गृहविभाग महिला महाविद्यालय, अकलूज  
 त. पाळशिरस, जि. सोलापूर

College Website : [www.srmphomesc.in](http://www.srmphomesc.in)

2014-2015

Copy of the receipts and payment register for the relevant day in support of the payment made, attested by the Principal

अकलूज. जि. सोलापूर संचलित

75 2250 2415 12880 7375

**बुक**

तारीख	पावती नंबर	तपशील	खाते नंबर	रक्कम		एकूण	
				रुपये	पैसे	रुपये	पैसे
5/6/2019	72	शि.कलेक्टर (विना.) जि.सोलापूर 529 2-22	92	12694		12694	
		शि.कलेक्टर डी.पी (विना.) 529 2-22	93	19394		19394	
		शि.कलेक्टर मराठवाडे (विना.) 529 2-22	94	12682		12682	
		शि.कलेक्टर धारवाडे (विना.) 529 2-22	95	1200		1200	
		शि.कलेक्टर वाळगाव (विना.) 529 2-22	96	169		169	
	75	का.स.सोलापूर (विना.) 529 2-22	20	1944		1944	
5/6/2019	76	डि.स.सोलापूर (विना.) जि.सोलापूर 529 2-22	150	198000		198000	
	76	का.स.सोलापूर (विना.) जि.सोलापूर 529 2-22	150	198000		198000	
	76	का.स.सोलापूर (विना.) जि.सोलापूर 529 2-22	150	198000		198000	
5/6/2019	77	डि.स.सोलापूर (विना.) जि.सोलापूर 529 2-22	158	46000		46000	
	77	डि.स.सोलापूर (विना.) जि.सोलापूर 529 2-22	158	49000		49000	
	77/2	डि.स.सोलापूर (विना.) जि.सोलापूर 529 2-22	158	49300		49300	

श्रीमती रत्नाश्रमदेवी माहिले माटील  
गृहविज्ञान महिला महाविद्यालय, अकलूज  
ता. माळशिरस, जि. सोलापूर



Copy of the receipts and payment register for the relevant day in support of the payment made, attested by the Principal

कलूज जि. सोलापूर संचलित

2

पुस्तक

तारीख	पावती नंबर	तपशील	खाते नंबर	रक्कम		एकूण	
				रूपये	पैसे	रूपये	पैसे
	5	गार्डन अर्च श्री. शंकरा ट्रेडर्स यांचे बीलनुसार देयक चेकने अदा.	151	9000		9000	
	6	(पाणीपुरवठा) रिपेअरिंग & मेटकरा श्री. सचिन सुभाष काळे यांचे होमवॉल-वॉलनुसार पाणीपुरवठा फिवींगन देयक अदा.	169	9000		9000	
	7	गंध्यालय / (अंध्यालय सांख्यिक) Creative Softwares Nashik यांचे बीलनुसार रक्कम D.D. ने अदा.	148	99400		99400	
	8	बँक कमिशन वरील creative softwares ने D.D. ने कमिशन अदा.	40	40		40	
	9	श्री. सुंदर R.N. (अंध्यालय) सोळाव्या होमवॉल-वॉलनुसार अंध्यालय अदा.	131	4000		4000	
				आजचा खर्च		99000	
				अखेरीची शिबक		3328	
				एकूण		103228	

आजचा खर्च  
अखेरीची शिबक  
एकूण

99000  
3328  
103228

मंडळाचे संचालक/प्रधानाचार्य/प्राचार्य  
मंडळाचे संचालक/प्रधानाचार्य/प्राचार्य

Library Manager Software : Creative Softwares Sneh Bungalow,  
Near Mukti Society, Parijat Nager (East), Nashik-422005 Mobile  
No. 9422245155 Email : creasoftpote@yahoo.co.in

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