

MIT | Arts, Commerce & Science College

MAEER's

MIT Arts, Commerce and Science College, Alandi (D),
Pune – 412105.



6.2.3 Implementation of e-governance in areas of operation

(AY 2014-15 to 2018-19)

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802 - (14-15) MIT ACSC
Splashain Technology Solution Pvt Ltd
 Ledger Account

1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-2-2015	By Advertising Expenses	Journal	371		16,854.00
27-2-2015	To UBI Current 446401011022015 - Payment A/c	Payment	006634	16,854.00	
				16,854.00	16,854.00

802 - (14-15) MIT ACSC
Relyon Softech Ltd.
 Ledger Account

1-Apr-2014 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2014	By Repairs & Maintenance	Journal	122		3,371.00
	By Repairs & Maintenance	Journal	123		7,865.00
2-1-2015	To UBI Current 446401011022015 - Payment A/c	Payment	006690	11,236.00	
				11,236.00	11,236.00

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802 MIT ACSC 15-16
Akash Infotech - Equipment
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-7-2015	By Equipment Software	Journal	141		
21-8-2015	To 10(BOI 062920110000010 - Payment A/c)	Payment	000011	24,000.00	24,000.00
15-9-2015	To Maeer Pune	Journal	237	24,000.00	
30-9-2015	By Maeer Pune	Journal	245		24,000.00
				48,000.00	48,000.00

802 MIT ACSC 15-16
Relyon Softech Ltd.
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-5-2015	By Repair & Maintenance	Journal	50		
	By Repair & Maintenance	Journal	51		4,214.00
20-5-2015	To UBI 446401011022015 - Payment A/c	Payment	025811	13,484.00	9,270.00
				13,484.00	13,484.00

802 MIT ACSC 15-16
Mahasoft Technologies - Equipment
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-6-2015	By Equipment Software	Journal	115		
7-7-2015	To UBI 446401011022015 - Payment A/c	Payment	036940	1,00,000.00	1,55,000.00
15-9-2015	To Maeer Pune	Journal	236	55,000.00	
				1,55,000.00	1,55,000.00

802 MIT ACSC 15-16
Splashgain Technology Solutions Pvt. Ltd.
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-6-2015	By Advertisement & Marketing Expenses	Journal	116		
7-7-2015	To UBI 446401011022015 - Payment A/c	Payment	036944	29,890.00	29,890.00
1-10-2015	By Advertisement & Marketing Expenses	Journal	253		
2-11-2015	To 10(BOI 062920110000010 - Payment A/c)	Payment	77	2,744.00	2,744.00
				32,634.00	32,634.00

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802 - (16-17) MIT ACSC
Mahasoft Technologies - Renewal Charges
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-10-2016	By Repairs & Maintenance	Journal			25,000.00
25-10-2016	To 10(BOI 062920110000010 - Payment A/c)	Payment	1548	25,000.00	
				25,000.00	25,000.00

802 - (16-17) MIT ACSC
Relyon Softech Ltd.
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-7-2016	By Repairs & Maintenance	Journal			11,221.00
31-7-2016	To Repairs & Maintenance	Journal		11,221.00	
20-3-2017	To 10(BOI 062920110000010 - Payment A/c)	Payment	005112	14,256.00	
	By Repairs & Maintenance	Journal			14,256.00
				25,477.00	25,477.00

802 - (16-17) MIT ACSC
A K Solutions
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-3-2017	To 10(BOI 062920110000010 - Payment A/c)	Payment	005113	25,500.00	
	By Closing Balance			25,500.00	25,500.00
				25,500.00	25,500.00

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802 - (16-17) MIT ACSC
Splashgain Technology S P Ltd. Advt & Mktg.
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2016	To 10(BOI 062920110000010 - Payment A/c)	Payment			
	By Advertisement & Marketing Expenses	Journal	291	16,831.00	16,831.00
20-7-2016	By Advertisement & Marketing Expenses	Journal			44,100.00
16-9-2016	To 10(BOI 062920110000010 - Payment A/c)	Payment	1494	22,000.00	
20-10-2016	To 10(BOI 062920110000010 - Payment A/c)	Payment	1535	22,100.00	
21-3-2017	By Advertisement & Marketing Expenses	Journal			16,905.00
22-3-2017	To 10(BOI 062920110000010 - Payment A/c)	Payment	5124	16,905.00	
				77,836.00	77,836.00

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802 - (17-18) MIT ACSC
Splashgain Technology Solutions Pvt. Ltd.
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
			146		82,158.00
26-6-2017	By Advertising & Marketing Expenses	Journal	10402	82,158.00	
7-9-2017	To 362(BOI 062910110000362 - Departmental Fund A/c)	Payment	513		14,094.00
20-11-2017	By Advertising & Marketing Expenses	Journal	8065	14,094.00	
12-1-2018	To 10(BOI 062920110000010 - Payment A/c)	Payment			
				96,252.00	96,252.00

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802 - (17-18) MIT ACSC
Relyon Softech Ltd.
 Ledger Account
 Pune

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-3-2018	By Office Expenses	Journal	1031		14,674.00
26-3-2018	To 10(BOI 062920110000010 - Payment A/c)	Payment	013271	14,674.00	
				14,674.00	14,674.00

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802 - (17-18) MIT ACSC
Akash Infotech
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-6-2017	By Repair & Maintenance	Journal	172		38,000.00
7-10-2017	To 10(BOI 062920110000010 - Payment A/c)	Payment	1388	38,000.00	
				38,000.00	38,000.00

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802 - (17-18) MIT ACSC
A K Solutions
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance				51,000.00
24-6-2017	By Equipment Software	Journal	141	25,500.00	
30-6-2017	To 10(BOI 062920110000010 - Payment A/c)	Payment	7904	25,500.00	
				51,000.00	51,000.00

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802 - (17-18) MIT ACSC
ExtraaEdge Technology Solutions Pvt Ltd.
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-2-2018	To 10(BOI 062920110000010 - Payment A/c)	Payment	13212	31,860.00	
1-3-2018	By Advertising & Marketing Expenses	Journal	880		32,400.00
				31,860.00	32,400.00
				540.00	
				32,400.00	32,400.00
To	Closing Balance				

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802 - (17-18) MIT ACSC
 Mahasoft Technologies
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-7-2017	By Equipment Software	Journal	223		99,000.00
6-8-2017	To 10(BOI 062920110000010 - Payment A/c)	Payment	7956	39,600.00	.
1-2-2018	To 10(BOI 062920110000010 - Payment A/c)	Payment	13213, 13215	55,875.00	
5-2-2018	By Repair & Maintenance	Journal	739		25,875.00
				95,475.00	1,24,875.00
				29,400.00	
				1,24,875.00	1,24,875.00
To	Closing Balance				

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802- (18-19) MIT ACSC**Relyon Softech Ltd.**

Ledger Account

No. 73, Shreelekha Complex,
WOC Road, Bangalore. 560086

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-3-2019	By AMC CHARGES	Purchase	599		12,397.00
	To Closing Balance			12,397.00	12,397.00
				12,397.00	12,397.00

802- (18-19) MIT ACSC**Splashgain Technology Solution Pvt Ltd.**

Ledger Account

201, Chinar Height,
Prabhat Road, Lane No. 5,
Pune - 411004.

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-4-2018	By Advertising Marketing Expenses	Purchase	20		17,700.00
	To Tds Splashgain Technology Pvt Ltd 2%	Journal	56	300.00	
26-4-2018	To 10(BOI 062920110000010 - Current A/c)	Payment	13296	17,400.00	
25-8-2018	By Input CGST 9%	Purchase	207		92,741.00
1-11-2018	To BOI 062910110000362 - Departmental Funds A/c	Payment	35188	92,741.00	
19-3-2019	By Advertising Marketing Expenses	Purchase	554		20,880.00
20-3-2019	To BOM-60082343150 - University Fees A/c	Payment	125447	20,880.00	
				1,31,321.00	1,31,321.00

802- (18-19) MIT ACSC**Akash Infotech**

Ledger Account

B1-401, Prism, Sr. No. 6 + 7,
Aundh, Near Spicer College,
Pune 411 007

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2018	To 10(BOI 062920110000010 - Current A/c)	Payment	13406	13,950.00	
	By Computer Software	Journal	320		13,950.00
				13,950.00	13,950.00



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802- (18-19) MIT ACSC

Mahasoft Technologies

Ledger Account

Office No. 7 & 8 Sawant Plaza,
2nd Floor Pune satara Road, Balaji Nagar,
Dhankawadi, Pune- 411043.

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By Opening Balance				29,400.00
1-4-2018	To Computer Software	Journal	24	75,000.00	
1-12-2018	By Computer Software	Purchase	347		49,500.00
13-12-2018	To 10(BOI 062920110000010 - Current A/c)	Payment	019062	26,046.00	
1-1-2019	By Repair & Maintenance	Purchase	385		26,046.00
				1,01,046.00	1,04,946.00
				3,900.00	
To	Closing Balance			1,04,946.00	1,04,946.00

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