

SIES Graduate School Of Technology
Nerul, Navi Mumbai

Annual Maintenance Contract - Software
Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2016	Cr Kiran M.Shah	Journal Expenses	374/16-17	17,000.00	
	<i>Bill No.247/1617 dt. 11.11.2016 Being amt.payable to Kiran M.Shah agst. Bill No.247/1617 dt. 11.11.2016 for Rs.17000/- for AMC- CBGS Style Exam Software for Exam Dept, SIES GST agst. Pur/CAP/G/088 /15-16 dt. 01.09.2015</i>				
				17,000.00	
Dr	Closing Balance				17,000.00
				17,000.00	17,000.00



[Signature]

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology
Nerul, Navi Mumbai

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-1-2018	Cr Kiran M.Shah <i>Bill No.319/17-18 dt. 07.11.2017 Being amt. payable to Kiran M. Shah agst. Bill No. 319/17-18 dt. 07.11.2017 for Rs. 17000/- for AMC Charges for the Year 2017 -18 for CBGS Style Exam Processing System (CBGS Style Exam Software) for SIES GST Exam Cell Dept, agst. PO-11/2017-18-R3 dt. 09.01.2018 (GST/A/PR-2/2017-18) (GST/A /GRN-7/2017-18 dt. 15.01.2018)</i>	Journal Expenses	567/17-18	17,000.00	
31-3-2018	Cr Repairs & Maintainance -Software (Small Developments) <i>B.No.2017-18/011 dt.15/12/17 Being JV passed for Entry now rectified (Being amt booked for AMC of Software (Online admissions management:Student =Online admissions+fees management) ag.B. No.2017-18/11 dt.15/12/17 PO.Univ/A/PO-9 /2017-18 dt.8/12/17) (Ref Jnl.483/17-18 dt. 27.12.2017)</i>	Journal Expenses	805/17-18	90,000.00	
	Cr Repairs & Maintainance -Software (Small Developments) <i>Being JV passed for Entry now Rectified (Being expenes incurred for AMC for additional student admitted as per bill no 2017-18/047 dated 24.02.2018 ,details attached.) (Ref Jnl.797/17-18 dt. 31.03. 2018)</i>	Journal Expenses	806/17-18	3,400.00	
				1,10,400.00	
Dr	Closing Balance				1,10,400.00
				1,10,400.00	1,10,400.00



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, STR. CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-12-2018	Cr Kiran M.Shah	Journal Expenses	475/18-19	17,000.00	
	<i>Bill No.499/1819 dt. 22.11.2018 Being amt. payable to Kiran M. Shah agst. Bill No. 499/18-19 dt. 22.11.2018 for Rs. 17000/- for AMC Charges for the Year 2018 -19 for CBGS Style Exam Processing System (CBGS Style Exam Software) for SIES GST Exam Cell Dept, agst. PO-04/2018-19 dt. 04. 12.2018 (GST/A/PR-2/2018-19) (GST/A /GRN-3/2018-19 dt. 12.12.2018)</i>				
3-1-2019	Cr DIGITALEDU IT SOLUTIONS PVT LTD	Journal Expenses	509/18-19	93,300.00	
	<i>Bill No.2018-19/067 dt. 02.01.2019 Being amt. payable to Digital Edu IT Solutions Pvt. Ltd agst. Bill No.2018-19/067 dt. 02.01. 2019 for Rs.110094/- AMC - Software for Online Admission Management + Fees Management Students of SIES GST agst. PO -6/2018-19 dt. 17.12.2018 (GST/A/PR-3 /2018-19) (GST/A/GRN-4/2018-19 dt. 02. 01.2019)</i>				
28-2-2019	Cr Interunit Transactions	Journal	198	34,187.50	
	<i>Being AMC for Software for the year 2018 -19 paid by SIES Nerul Society on our behalf is accounted</i>				
				1,44,487.50	
Dr	Closing Balance				1,44,487.50
				1,44,487.50	1,44,487.50



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SECTOR-V, NRUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-6-2019	Cr Ionidea Enterprise Solutions Pvt Ltd.	Journal Expenses	078/19-20	1,35,000.00	
	<i>Bill No.D1920003 dt. 04.04.2019</i> <i>Being amt. payable to Ionidea Enterprise Solutions Pvt. Ltd agst. Bill No.D1920003 dt. 04.04.2019 for AMC Renewal of IonCudos Software Perpetual License for 5 Programs for 12 Months from 1st July-2019 to 31st Oct-2020) for SIES GST agst. Contract AMC /CMC/G/036/19-20 dt. 22.03.2019 (GST/M /AMC/GRN-10/2019-20 dt. 27.06.2019)</i>				
19-11-2019	Cr Kiran M.Shah	Journal Expenses	361/19-20	17,000.00	
	<i>Bill No.508/1920 dt. 25.10.2019</i> <i>Being amt. payable to Kiran M. Shah agst. Bill No. 508/1920 dt. 25.10.2019 for Rs. 17000/- for AMC Charges for the Year 2019 -20 for CBGS Style Exam Processing System (CBGS Style Exam Software) for SIES GST Exam Cell Dept, agst. PO-03 /2019-20 dt. 06.11.2019 (GST/APR-5/2019 -20) (GST/O/GRN-1363/2019-20 dt. 11.11. 2019)</i>				
31-1-2020	Cr Interunit Transactions	Journal	132	18,687.50	
	<i>Being amt for AMC for I Web Education SRM Module License for the Year 2019-20 (08.08. 2018 to 07.08.2019) transfer to SIES GST @ 50% Expenses Booked now Accounted (Transfer from SIES Nerul Society Account done to I Web Technology Solutions Pvt Ltd) as per details attached.</i>				
13-2-2020	Cr DIGIALEDU IT SOLUTIONS PVT LTD	Journal Expenses	560/19-20	88,900.00	
	<i>Bill No.2019-20/032 dt. 26.12.2019</i> <i>Being amt. payable to Digital Edu IT Solutions Pvt. Ltd agst. Bill No.2019-20/032 dt. 26.12. 2019 for Rs.104902/- AMC - Software for Online Admission Management - Students of SIES GST for the Academic Year 2019-20 agst. PO/GST/R/0006/19-20 dt. 08.01.2020 (PR/GST/R/0006/19-20) (GRN/GST/R/0043 /19-20 dt. 04.02.2020)</i>				
				2,59,587.50	
Dr	Closing Balance				2,59,587.50
				2,59,587.50	2,59,587.50



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANPRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR 15, WARD - NERUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology

Nerul, Navi Mumbai

Repairs & Maintainance - Software (Small Developments)

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-5-2016	Cr IWeb Technology Solutions Pvt Ltd. <i>Being Configuration and Implementation of IWeb software (implementaion of Fees Admission Management) vide b.no. P/SIES /014/2015-2016 dt 1.4.2016 amount payable to IWEB Technology Solutions Pvt Ltd. as per instruction from Hon.Secretary.</i>	Journal Expenses	047/16-17	85,875.00	
19-8-2016	Cr Advance Towards Capital Items - Softtech International <i>Bill No.SI/APTITUDE/15-16 dt. 01.08.2016 Being amt. payable to Softtech International agst. Bill No.SI/APTITUDE/15-16 dt. 01.08.16 for Rs.37500/- for Bal Payment (75000 - 37500 = Rs.37500/-) Total Bill Amt. Rs. 75000/- for Purchase of Aptitude Test Training Software with Graphs & Stastical Analysis (General Aptitude Test, Core Aptitude Test, Prof Address Question & Internal Exam Software & Student Utility Reports of Software) for Mech Lab of SIES GST agst. CAP/G/209/15-16 dt. 13.01.2016 (Ref Jrnl.485/15-16 dt. 21.01.16)</i>	Journal Expenses	198/16-17	75,000.00	
20-1-2017	Cr ReliaSoft India Private Limited <i>Bill No. 161216-02-A1099 dt. 16.12.2016 Being amt. payable to ReliaSoft India Private Limited agst. Bill No. 161216-02-A1099 dt. 16.12.2016 for Rs.20140/- for 1 year Maintenance Agreement for Reliasoft DOE ++ Named User New License (Design of Experiments Software DOE ++ along with Software Maintenance Contract Software First Year Perpetual License) for Mechanical Dept, SIES GST agst. Pur/CAP /G/237/16-17 dt. 12.12.2016</i>	Journal Expenses	465/16-17	20,140.00	
	Cr ReliaSoft India Private Limited <i>Bill No.161216-02-1013 dt. 16.12.2016 Being amt. payable to ReliaSoft India Private Limited agst. Bill No. 161216-02-A1013 dt. 16.12.2016 for Rs.73550/- for Reliasoft.DOE ++ Named User New License (Design of Experiments Software DOE ++) for Mechanical Dept, SIES GST agst. Pur/CAP /G/237/16-17 dt. 12.12.2016</i>	Journal Expenses	466/16-17	73,550.00	

Carried Over



[Signature]

2.54.565.00

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,565.00	
31-1-2017	Cr PREPAID EXPENSES	Journal	73	2,48,737.00	
	<i>Bill No.233 dt. 30.01.2015 (01.04. 16 to 31.03.17) Being amt. payable to Satcom Infotech Pvt. Ltd agst.Bill No. 233 dt. 30.01.2015 for Rs. 746211/- for Purchase of Sophos Enduser Protection Standard Comp-UPG (Anti Virus Renewal) License for 3 years. No. of Users. 550 User (Antivirus for 3 years 01. 02.2015 to 31.01.2018) for SIES GST agst. Contract AMC/G/105/14-15 dt. 27.01.2015 (Ref Jrnl.459/14-15/11.02.2015) (Ref Jrnl. 702/28.03.16)</i>				
				5,03,302.00	
Dr	Closing Balance				5,03,302.00
				5,03,302.00	5,03,302.00



[Signature]

Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology

Nerul, Navi Mumbai

Repairs & Maintainance - Software (Small Developments)

Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-6-2017	Cr Advance Towards Capital Items <i>Bill No.Q2017-18/1033 dt. 30.06.2017</i> <i>Being Bill recd from Qunical Technologies Pvt. Ltd for Rs.100000/- agst. Bill No.Q2017-18/1033 dt. 30.06.2017 for Rs.100000/- (Ref Advance agst. PO dt. 30.06.2016 for Design, Revamping and Developing of 15 Websites + Alumini Portal including hosting charges & storage as per list attached agst. Pur/CAP/I-N/068/16-17 dt. 30.06.2016) (Ref Jrnl.108/16-17 dt. 07.07.2016)</i>	Journal Expenses	133/17-18	1,00,000.00	
30-11-2017	Cr Prepaid Expenses <i>Bill No.233 dt. 30.01.2015 (01.04.17 to 31.01.18)</i> <i>Being amt. payable to Satcom Infotech Pvt. Ltd agst.Bill No. 233 dt. 30.01.2015 for Rs. 746211/- for Purchase of Sophos Enduser Protection Standard Comp-UPG (Anti Virus Renewal) License for 3 years. No. of Users. 550 User (Antivirus for 3 years 01.02.2015 to 31.01.2018) for SIES GST agst. Contract AMC/G/105/14-15 dt. 27.01.2015 (Ref Jrnl.459/14-15/11.02.2015) (Ref Jrnl. 702/28.03.16)</i>	Journal	58	2,07,281.00	
27-12-2017	Cr DIGITALEDU IT SOLUTIONS PVT LTD <i>B.No.2017-18/011 dt.15/12/17</i> <i>Being amt booked for AMC of Software (Online admissions management:Student =Online admissions+fees management) ag.B. No.2017-18/11 dt.15/12/17 PO.Univ/A/PO-9 /2017-18 dt.8/12/17</i>	Journal Expenses	483/17-18	90,000.00	
31-3-2018	Cr DIGITALEDU IT SOLUTIONS PVT LTD <i>Being expenes incurred for AMC for additional student admitted as per bill no 2017-18/047 dated 24.02.2018 ,details attached.</i>	Journal Expenses	797/17-18	3,400.00	

Carried Over



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4.00.681.00

Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,681.00	
31-3-2018	Dr Computer Software License Renewal Fees	Journal	130		2,07,281.00
	<i>Bill No.233 dt. 30.01.2015 (01.02.15 to 31.01.18) Being JV passed for Entry now rectified (Being amt. payable to Satcom Infotech Pvt. Ltd agst.Bill No. 233 dt. 30.01.2015 for Rs. 746211/- for Purchase of Sophos Enduser Protection Standard Comp-UPG (Anti Virus Renewal) License for 3 years. No. of Users. 550 User (Antivirus for 3 years 01.02.2015 to 31.01.2018) for SIES GST agst. Contract AMC/G/105/14-15 dt. 27.01.2015 (Ref Jrnl.459/14-15/11.02.2015) (Ref Jrnl. 702/28.03.16)) (Ref .Jrnl.58/30.11.2018)</i>				
	Dr Annual Maintenance Contract - Software	Journal Expenses	805/17-18		90,000.00
	<i>B.No.2017-18/011 dt.15/12/17 Being JV passed for Entry now rectified (Being amt booked for AMC of Software (Online admissions management:Student =Online admissions+fees management) ag.B. No.2017-18/11 dt.15/12/17 PO.Univ/A/PO-9 /2017-18 dt.8/12/17) (Ref Jrnl.483/17-18 dt. 27.12.2017)</i>				
	Dr Annual Maintenance Contract - Software	Journal Expenses	806/17-18		3,400.00
	<i>Being JV passed for Entry now Rectified (Being expenes incurred for AMC for additional student admitted as per bill no 2017-18/047 dated 24.02.2018 ,details attached.) (Ref Jrnl.797/17-18 dt. 31.03.2018)</i>				
				4,00,681.00	3,00,681.00
Dr	Closing Balance				1,00,000.00
				4,00,681.00	4,00,681.00



Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY

PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology

Nerul, Navi Mumbai

Repairs & Maintenance - Software (Small Developments)

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	Cr Kiran M.Shah	Journal Expenses	150/19-20	41,840.00	
	<i>Bill No.220/1920 dt. 24.07.2019</i> <i>Being amt. payable to Kiran M. Shah agst.</i> <i>Bill No.220/1920 dt. 24.07.2019 for Rs.41840</i> <i>- for New Software Application for (Kushali)</i> <i>Software (Online Revaluation - Photocopy</i> <i>Application Module and Online Exam Form</i> <i>Regular & ATKT Module) for Exam Cell, SIES</i> <i>GST agst. PO-462/2019-20 dt. 05.07.2019 (</i> <i>GST/R/PR-64/2019-20) (GST/O/GRN-589</i> <i>/2019-20 dt. 25.07.2019)</i>				
				41,840.00	
Dr	Closing Balance				41,840.00
				41,840.00	41,840.00



Principal

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
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SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

SIES Graduate School Of Technology

Nerul, Navi Mumbai

SOFTWARE

Ledger Account

1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-8-2015	Cr IWeb Technology Solutions Pvt Ltd. Bill No.P/SIES/012/2015-16 dt.16.07.2015 Being amt. payable to IWeb Technology Solutions Pvt. Ltd agst. Bill No. P/SIES/012/2015-16 dt. 16.07.2015 for Rs.50474/- for Purchase of Fees, Admission Management Excel Format for SIES GST agst. Pur/CAP/I-N/013a/14-15 dt.28.08.2014	Journal Expenses	141/15-16	50,474.00	
14-9-2015	Cr ADVANCE-CAPITAL ITEMS 50% Balance Payment agst Bill No.046 dt. 08.09.2015 Being amt. payable to Techno Scientific Company agst. 50% Balance Payment agst. Bill No.046 dt. 08.09.2015 for Rs.414750/- (414750-197500 = 217250) (50% Adv agst. Prof Inv. No.TSC/PI/15 dt. 03.09.2015 for Rs.197500/-)(50% on 395000 = 197500) Total Bill Amt. Rs.414750/- for Purchase of NETSIM (Network Simulator Academic Version 8.3 or Higer) for EXTC Dept. Pur /CAP/G/073/15-16 dt. 21.08.2015 (Ref Jrnl. 202/15-16 dt. 05.09.2015)	Journal Expenses	225/15-16	4,14,750.00	
24-9-2015	Cr Softtech International Bill No.SI/GATE/2015-16 119 dt. 21.09.2015 Being amt. payable to Softtech International agst, Bill No. SI/GATE/2015-16 119 dt. 21.09.2015 for Rs.75000/- for purchase of Server Based Gate Practice (Que.Bank) Software for Unlimited Users for Mechanical Dept, EXTC Dept, IT Dept & CE Dept of SIES GST agst. Pur/CAP/G/084/15-16 dt. 01.09.2015	Journal Expenses	246/15-16	75,000.00	
13-10-2015	Cr SM Networks & Solutions Pvt Ltd Bill No. SMNSPL/15-16/318 dt. 03.10.2015 Being amt. payable to SM Networks & Solutions Pvt. Ltd agst. Bill No.SMNSPL/15-16/318 dt. 03.10.2015 for Rs.21432/- for Purchase of Ruckus Zone Director 1125 Premium Support 1 Year (partner watchdog support for zone director license upgrade from 1112 to 1125 1 year) for Art Gallery Ruckus Wifi of SIES GST agst. PUR/SIES /CAP/G/086/15-16 dt. 02.09.2015	Journal Expenses	274/15-16	21,432.00	

Carried Over



[Signature]

5.61.656.00

Principal
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PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,656.00	
26-10-2015	Cr ADVANCE-CAPITAL ITEMS	Journal Expenses	316/15-16	3,54,506.00	
	<p>20 % Balance Payment agst. Bill No.S-0915-001 dt. 15.09.2015 Being amt. payable to AI Instruments Pvt. Ltd agst. 20 % Balance Payment agst. Bill No. S-0915-001 dt. 15.09.2015 for Rs.92546/- (Rs.354506/-) (80% on 327450 = 261960) Total Bill Amt. Rs.354506/- for Purchase of Hardware Bundle for VI Lab Sescor,NI My RIO-1900 & Labview Academic Site Licence for Mechanical Dept. agst. PUR/SIES/CAP/G /076/15-16 dt. 26.08.2015 (Ref Jrnl.289/15-16 dt. 13.10.2015)</p>				
	Cr Pentaforce Software Solutions Pvt Ltd	Journal Expenses	318/15-16	5,95,665.00	
	<p>Bill No.PSS/TS/62/2015-16 dt. 15.10.2015 Being amt. payable to Pentaforce Software Solutions Pvt. Ltd agst. Bill No.PSS/TS/62 /2015-16 dt. 15.10.2015 for Rs.595665/- for Purchase of Print Fast Q Pack Pro (4 machine module) Software & Additional Licence Software for PPT Dept (SIES GST) agst. Pur/CAP/G/127/15-16 dt. 24.09.2015</p>				
23-2-2016	Cr Rapid Solutions	Journal Expenses	587/15-16	4,999.00	
	<p>Bill No. SALE/51/2015-2016 dt. 25.01.2016 Being amt. payable to Rapid Solutions agst. Bill No. Sale/51/2015-2016 dt. 25.01.2016 for Rs.4999/- for Purchase of Google Chromecast with Installation and Configuration, Warranty by Google India for Ground Floor- Common Area of SIES GST agst. Pur/CAP/G/218/15-16 dt. 20.01.2016</p>				
28-3-2016	Cr PREPAID EXPENSES	Journal Expenses	702/15-16	2,48,737.00	
	<p>Bill No.233 dt. 30.01.2015 (01.04.15 to 31.03.16) Being amt. payable to Satcom Infotech Pvt. Ltd agst. Bill No. 233 dt. 30.01.2015 for Rs. 746211/- for Purchase of Sophos Enduser Protection Standard Comp-UPG (Anti Virus Renewal) License for 3 years. No. of Users. 550 User (Antivirus for 3 years 01.02.2015 to 31.01.2018) for SIES GST agst. Contract AMC/G/105/14-15 dt. 27.01.2015 (Ref Jrnl.459/14-15/11.02.2015)</p>				
				17,65,563.00	
Dr	Closing Balance				17,65,563.00
				17,65,563.00	17,65,563.00



Principal
 S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
 PLOT 1C/D/E, SIR CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
 SECTION-1, NERUL, NAVI MUMBAI - 400 706.