

ERP PAYMENT LEDGER

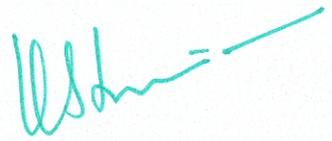
Mohamed Sathak A.J.College of Engineering 2019-20

Old Mhabalipuram Road, Siruseri,
Egattur., Chennai.

**Software Expenses
Ledger Account**

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-5-2019	To Mohamed Sathak Trust - Parent Body chq no : 000472 bhash software lab to KVB A?C no : 660	Journal	643	88,500.00	
28-5-2019	To Mohamed Sathak Trust - Parent Body chq no : 391779 Open Wave Software Company	Journal	650	64,000.00	
2-7-2019	To Indian Bank Cu A/c 803 Tution Fees chq no : 793569 open wave computing service for billing software	Payment	570	2,00,000.00	
25-9-2019	To Mohamed Sathak Trust - Parent Body CHQ NO : 703377 RTGS TO MS SOFTWARE COMPANY	Journal	715	5,01,500.00	
19-12-2019	To Indian Bank Cu A/c 803 Tution Fees chq no : 993021 803 TUTION INDIAN BANK NAME M/S ORELL SOFTWARE SOLUTIONS PVT LTD REDRESSAK OF GRIEVENCES 19000	Payment	1817	19,000.00	
31-3-2020	By Depreciation Depreciation Charge As Per income tax @40 %	Journal	941		3,45,400.00
	By Closing Balance			8,73,000.00	3,45,400.00
					5,27,600.00
				8,73,000.00	8,73,000.00



PRINCIPAL
MOHAMED SATHAK A.J.COLLEGE OF ENGINEERING
34, Rajiv Gandhi Road (OMR), Siruseri, IT Park
Chennai-603 103.

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

FIXED ASSETS:2019-2020 A/c

Name of the Asset	WDV AS ON 31-03-2019	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2020
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	1383293.00	0.00	0.00	1383293.00	15%	207494.00	1175799.00
Auto (TATA Ace)	80272.00	0.00	0.00	80272.00	15%	12041.00	68231.00
Bus	4505189.00	0.00	0.00	4505189.00	15%	675779.00	3829410.00
Car (TATA Indica)	192512.00	0.00	0.00	192512.00	15%	28877.00	163635.00
CC TV	921187.00	0.00	0.00	921187.00	15%	138178.00	783009.00
Fax Machine	4328.00	0.00	0.00	4328.00	15%	650.00	3678.00
Freezer	2402.00	0.00	0.00	2402.00	15%	361.00	2041.00
Generator	561229.00	0.00	0.00	561229.00	15%	84185.00	477044.00
Hostel Utensils	548045.00	0.00	0.00	548045.00	15%	82207.00	465838.00
Lab Equipts - COE	0.00	2930406.00	3048763.00	5979169.00	15%	668218.01	5310951.00
Lab Equipts - Electronics	1232593.00	0.00	0.00	1232593.00	15%	184889.00	1047704.00
Lab Equipments- Others	4554167.00	0.00	118000.00	4672167.00	15%	691975.00	3980192.00
Lab Equipts- Ther.Eng	348862.00	0.00	0.00	348862.00	15%	52330.00	296532.00
Lab Equipments- Mech	0.00	23246.00	0.00	23246.00	15%	3487.00	19759.00
Lab Equipments- Elect.	0.00	209049.00	0.00	209049.00	15%	31358.00	177691.00
Library Books	2822089.00	0.00	0.00	2822089.00	15%	423314.00	2398775.00
Lift	389020.00	0.00	0.00	389020.00	15%	58353.00	330667.00
Machine Tools	35761.00	0.00	0.00	35761.00	15%	5365.00	30396.00
Office Equipment	181238.00	0.00	0.00	181238.00	15%	27186.00	154052.00
Other Equipments	230758.00	0.00	0.00	230758.00	15%	34614.00	196144.00
Refrigerator	14200.00	0.00	0.00	14200.00	15%	2130.00	12070.00
Road	4165413.00	0.00	0.00	4165413.00	15%	624812.00	3540601.00
Sports Gym	230162.00	0.00	0.00	230162.00	15%	34525.00	195637.00
Tanker Lorry	693326.00	0.00	0.00	693326.00	15%	103999.00	589327.00
Honda Activa	42370.00	0.00	0.00	42370.00	15%	6356.00	36014.00
Washing Mashine	0.00	0.00	14000.00	14000.00	15%	1050.00	12950.00
Water Cooler	214472.00	0.00	0.00	214472.00	15%	32171.00	182301.00
Workshop Equipment	114310.00	0.00	0.00	114310.00	15%	17147.00	97163.00
Xerox Machine	411576.00	0.00	0.00	411576.00	15%	61737.00	349839.00
Block 10%							
Building	149216105.00	6614610.00	3901976.00	159732691.00	10%	15778170.00	143954521.00
Building WIP- trfd to b.ac	0.00	0.00	0.00	0.00	10%	0.00	0.00
Electric Fittings	5637414.00	0.00	0.00	5637414.00	10%	563742.00	5073672.00
Furniture & Fittings	11725498.00	1109126.00	1648014.00	14482638.00	10%	1365864.00	13116774.00
Block 40%							
Computer	1846988.00	2019427.00	600618.00	4467033.00	40%	1666690.00	2800343.00
Network Wifi	100800.00	0.00	0.00	100800.00	40%	40320.00	60480.00
UPS	20326.00	0.00	0.00	20326.00	40%	8131.00	12195.00
Software	0.00	854000.00	19000.00	873000.00	40%	345400.00	527600.00
Automation Software	713221.00	0.00	0.00	713221.00	40%	285289.00	427932.00
	193139126.00	13759864.00	9350371.00	216249361.00		24348394.01	191900967.00

(Handwritten signature)



PRINCIPAL
MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING
 34, Rajiv Gandhi Road (OMR), Siruseri, Tamil Nadu
 Chennai-603 103.

ERP INVOICE

MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@iltms.co.in	Invoice No SEP/097/2019-20	Dated 18-Sep-2019
Our Bank Details as Follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - State Bank of India Branch Name - Nandvan Nagpur Account No - 34979484917 IFS Code - SBIN0011144	Delivery Note	Mode/Terms Of Payment
	Supplier's Ref.	Other Reference(s)
Buyer To, TO, THE CHAIRMAN, MOHAMED SATHAK TRUST, 33,PYCROFTS GARDEN RD, THOUSAND LIGHTS WEST, THOUSAND LIGHTS, CHENNAI, TAMIL NADU 600006.	Buyer's Order No	Dated 10-Sep-2019
	Despatch Document No	Dated
	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
Total						5,01,500.00

Amount Chargeable (in words) **Rupees Five Lakhs One Thousand Five Hundred Only** E. & O.E

Taxable Value	Integrated Tax	
	Rate	Amount
Total	18.00	76,500.00

Tax Amount (in words) **Rupees Seventy-Six Thousand Five Hundred Only**

Company's PAN : AAJCM7667D

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

NOTE :- Interest will be charged 1.5%, If payment not received within 35 days from the date of this Invoice.

For MASTERSOFT ERP SOLUTIONS PVT LTD



[Signature]
 Authorised Signatory

This is a System Generated Invoice. Hence, Signature is not required.

19/9/19

[Signature]

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