

AUDITED EXPENDITURE STATEMENT

6-2-2.

MASTER SOF

S D College, Barnala 2022-23
Mastersoft Erp Solution Pvt. Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22 To	Opening Balance				
29-Apr-22 By	(as per details)	Payment	56	93,647.00	93,647.00
	Software	1,87,294.00 Dr			
	TDS	1,587.00 Cr			
	SBI 55029559311	92,060.00 Cr			
	106253				
21-Nov-22 To	(as per details)	Payment	658	50,172.00	
	TDS	1,003.00 Cr			
	SBI 55029559311	49,169.00 Cr			
	106846 1st installment of Online software				
By	Closing Balance			1,43,819.00	93,647.00
					50,172.00
				1,43,819.00	1,43,819.00



[Signature]
Principal
S.D. College, BARNALA
[Signature]

S D College, Barnala 2021-22
Mastersoft ERP Solutions P. Ltd, Bangalore
 Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-Jun-21	To (as per details) TDS SBI 55029559311 901737 Purchase of Software	Payment 1,800.00 Cr 88,189.00 Cr	76	89,989.00	
14-Aug-21	By Software Final payment of Fees software	Journal	32		1,79,154.00
	To (as per details) TDS SBI 55029559311 901815	Payment 1,511.00 Cr 87,654.00 Cr	188	89,165.00	
1-Feb-22	To (as per details) TDS SBI 55029559311 902169. 1st Installment	Payment 1,873.00 Cr 91,774.00 Cr	598	93,647.00	
	By Closing Balance			2,72,801.00	1,79,154.00
				93,647.00	2,72,801.00
				2,72,801.00	2,72,801.00




S.D. College, BARNALA


S D College Barnala 2020-21
Mastersoft ERP Solution P. Ltd. Nagpur
 Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-Sep-20	By Software Purchase of software for fees collection	Journal	31		47,200.00
	To (as per details)	Payment	200	47,200.00	
	TDS Exp	4,000.00 Cr			
	SBI 55029559311	43,200.00 Cr			
	053763				
				47,200.00	47,200.00




Principal
S.D. College, BARNALA


AUDITED EXPENDITURE STATEMENT - TALLY 6.22

S D College, Barnala 2022-23

Prime Infotech Barnala

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-Sep-22	By Contingency Exp Renewal of tally subscription	Journal	73		4,000.00
	To SBI 55029559311 106583	Payment	359	4,000.00	
				4,000.00	4,000.00



Ph
Principal
S.D. College, BARNALA
lg

S D College, Barnala 2021-22

M K D Softech Bnl
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-Jun-21	By Contingency Exp 901746. Renewal tally licencse	Journal	20		3,900.00
	To SBI 55029559311 901746	Payment	86	3,900.00	
				3,900.00	3,900.00




Principal
S.D. College, BARNALA


S D College Barnala 2020-21

Prime Infotech
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-Jun-20	By Contingency Exp. Tally license renewal	Journal	6		4,200.00
	To SBI 55029559311 053598	Payment	42	4,200.00	
				4,200.00	4,200.00



Principal
Principal
S.D. College, BARNALA
fg

S D College, Barnala
K C Road, Barnala

Prime Infotech
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-Feb-19	By Contingency <i>Renewal of Tally license</i>	Journal	239		4,000.00
	To SBI 55029559311 398447	Payment	755	4,000.00	
				4,000.00	4,000.00



Principal
S.D. College, BARNALA
lg