ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE

ARCOT - ARNI MAIN ROAD, VILLAPAKKAM-632 521.Ranipet Dist. Tamil Nadu.

Phone: 04172-258583, 258390, 265171, 265173

e-mail:asmwc.college@gmail.com

ERP INVOICE

Greatify

Gigadesk Technologies Private Limited

Company ID : U72900KA2020PTC139489
No.148 Unit No.203, II Floor, Embassy Square, Infantry Road
Bangalore Karnataka 560001
India
GSTIN 29AAICG5858P1ZL

TAX INVOICE

Invoice Number	: **INV-000020**	Place Of Supply	: **Tamil Nadu (33)**
Invoice Date	: **10/06/2024**		
Terms	: **Due on Receipt**		
Due Date	: **10/06/2024**		
P.O.#	: **10062024**		

Bill To

Mahalatshmi Educational Charitable Trust

#	Item & Description	HSN/SAC	Qty	Rate	IGST %	IGST Amt	Amount
1	Mahalastshmi Education charitable Trust (ERP) - TamilNadu	997331	1.00	58,333.00	18%	10,499.94	58,333.00

Total In Words

Indian Rupee Sixty-Eight Thousand Eight Hundred Thirty-Three Only

Sub Total	58,333.00
IGST18 (18%)	10,499.94
Rounding	0.06
Total	**₹68,833.00**
Balance Due	**₹68,833.00**

Notes

Thanks for your business.

Gigadesk Technlogies Pvt Ltd

A/c no: 10111927446

Branch : Teynampet

IFSC Code : IDFB0080128

MICR CODE : 600751025

Authorized Signature

GIGADESK TECHNOLOGIES PVT. LTD. CHENNAI

Terms & Conditions

1. Payment plan and scheduled as attached below

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE

V.Vi

PRINCIPAL
ARCOT SRI MAHAALAKSHMI
WOMEN'S COLLEGE
Arni Main Road
VILLAPAKKAM - 632521

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE

ARCOT - ARNI MAIN ROAD, VILLAPAKKAM-632 521.Ranipet Dist. Tamil Nadu.

Phone: 04172-258583, 258390, 265171, 265173

e-mail:asmwc.college@gmail.com

ERP AUDIT STATEMENT

May '24
remarks SOA
[illegible]

THE COSMOS CO-OP. BANK LTD.

THE COSMOS CO-OPERATIVE BANK LTD
ANNA NAGAR
1ST FLOOR, DOOR NO.223, 2ND AVENUE,
Y BLOCK, VI MAIN ROAD, ANNA NAGAR, CHENNAI,
Phone :- 04426212270
IFSC Code : COSB0000126 MICR Code : 600164004

Type : BUSINESS PROP MORT OD(M)
A/C No : 1267511864 INR

Date :- 30-06-2024 23:39:43
Page :- 1

To
M/S. MAHALATSHMI EDUCATIONAL CHARITABLE TRUST

ARCOT ARNI MAIN ROAD VILLAPAKKAM
SHRI MAHALAKSHMI WOMENS COLLEGE

Sanction Limit :- 20000000
Account Open Date :- 26-02-2020

Review Date :- 30-12-2024
Current ROI :- 10.95%

VELLORE, TAMIL NADU 632521
ASMWCOLLEGE@GMAIL.COM

Statement of Account for the period of 01-06-2024 to 30-06-2024

Tran Date / Value Date	Particulars	Chq.No.	Withdrawals	Deposits	Balance
					1,98,16,607.21Dr
01-06-2024 / 01-06-2024	Loan Recovery For1268010046		11.36		1,98,16,618.57Dr
01-06-2024 / 01-06-2024	Loan Recovery For1268010055		60.97		1,98,16,679.54Dr
01-06-2024 / 01-06-2024	Loan Recovery For1268010082		133.20		1,98,16,812.74Dr
01-06-2024 / 01-06-2024	Loan Recovery For12680127134		332.84		1,98,17,145.58Dr
07-06-2024 / 07-06-2024	Loan Recovery For1268010091		1,82,854.42		2,00,00,000.00Dr
11-06-2024 / 11-06-2024	NEFT:ARCOT SRI MAHALAKSHMI WOMENS			2,00,000.00	1,98,00,000.00Dr
11-06-2024 / 11-06-2024	NEFT:ARCOT SRI MAHALAKSHMI WOMENS			1,00,000.00	1,97,00,000.00Dr
11-06-2024 / 11-06-2024	GIGADESK TECHNOLOGIES PVT LTD	1677	68,833.00		1,97,68,833.00Dr
11-06-2024 / 11-06-2024	INFONET COMM ENTERPRISES PVT LTD	1678	20,393.00		1,97,89,226.00Dr
11-06-2024 / 11-06-2024	Loan Recovery For1268010091		36,138.62		1,98,25,364.62Dr
14-06-2024 / 14-06-2024	CIBILCHARGES FOR 3 MEMBERS		332.59		1,98,25,697.21Dr
14-06-2024 / 14-06-2024	CIBILCHARGES		2,369.18		1,98,28,066.39Dr
15-06-2024 / 15-06-2024	NEFT :SSS OFFSET PRINTERS :	001960	65,200.00		1,98,93,266.39Dr
15-06-2024 / 15-06-2024	NEFT :PARVEEN AGENCY :	001959	55,770.00		1,99,49,036.39Dr
17-06-2024 / 17-06-2024	Loan Recovery For1268010082		50,963.61		2,00,00,000.00Dr
Page Total:			4,83,392.79	3,00,000.00	2,00,00,000.00Dr

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE ★ ARCOT

V.Vi[illegible]
PRINCIPAL
ARCOT SRI MAHAALAKSHMI
WOMEN'S COLLEGE
Arni Main Road
VILLAPAKKAM - 632521

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE
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Phone: 04172-258583, 258390, 265171, 265173
e-mail:asmwc.college@gmail.com

TALLY BILL – 2018 - 2019

Tax Invoice

Real Solutions
#87/2, Jayalakshmi Apartment,
Oragadam Road, Ambattur - 600 053.
Ph: 91 44 4511 0002
GSTIN/UIN: 33AQMPK5348P1Z7
State Name : Tamil Nadu, Code : 33
E-Mail : sales@reaalsolutions.com

Buyer
Arcot Sri Mahalakshmi Women's College
Arcot - Arani, Vellore Main Road,
Arcot, Tamil Nadu 632521
State Name : Tamil Nadu, Code : 33

Invoice No. **CHE\471\GST21-22**	Dated **25-Feb-2018**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Tally Software Services - Gold** *Batch* : **391791/21-22** *712739169*	998313	**1 nos** 1 nos	10,800.00	nos	**10,800.00**
	CGST					**972.00**
	SGST					**972.00**
	Total		**1 nos**			**₹ 12,744.00**

Amount Chargeable (in words) *E. & O.E*
INR Twelve Thousand Seven Hundred Forty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998313	10,800.00	9%	972.00	9%	972.00	1,944.00
Total	**10,800.00**		**972.00**		**972.00**	**1,944.00**

Tax Amount (in words) : **INR One Thousand Nine Hundred Forty Four Only**

Company's Bank Details
Bank Name : **Icici Bank Ltd**
A/c No. : **602605052549**
Branch & IFS Code : **T.Nagar & ICIC0006026**

Company's PAN : **AQMPK5348P**

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

for Real Solutions

Authorised Signatory

This is a Computer Generated Invoice

Z

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE ARCOT

V.Vi

PRINCIPAL
ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE
Arni Main Road
VILLAPAKKAM - 632521

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE
ARCOT - ARNI MAIN ROAD, VILLAPAKKAM-632 521.Ranipet Dist. Tamil Nadu.
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TALLY BILL – 2019 – 2020

Tax Invoice

Real Solutions
#87/2, Jayalakshmi Apartment,
Oragadam Road, Ambattur - 600 053.
Ph: 91 44 4511 0002
GSTIN/UIN: 33AQMPK5348P1Z7
State Name : Tamil Nadu, Code : 33
E-Mail : sales@reaalsolutions.com

Buyer
Arcot Sri Mahalakshmi Women's College
Arcot - Arani, Vellore Main Road,
Arcot, Tamil Nadu 632521
State Name : Tamil Nadu, Code : 33

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Despatch Document No.	Delivery Note Date
Despatched through	Destination
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ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE ★ ARCOT ★

V.Vi

PRINCIPAL
ARCOT SRI MAHAALAKSHMI
WOMEN'S COLLEGE
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TALLY BILL – 2020 – 2021

Tax Invoice

Real Solutions
#87/2, Jayalakshmi Apartment,
Oragadam Road, Ambattur - 600 053.
Ph: 91 44 4511 0002
GSTIN/UIN: 33AQMPK5348P1Z7
State Name : Tamil Nadu, Code : 33
E-Mail : sales@reaalsolutions.com

Buyer
Arcot Sri Mahalakshmi Women's College
Arcot - Arani, Vellore Main Road,
Arcot, Tamil Nadu 632521
State Name : Tamil Nadu, Code : 33

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Despatched through	Destination
Terms of Delivery	

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for Real Solutions

Authorised Signatory

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ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE

V.Vi

PRINCIPAL
ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE
Arni Main Road
VILLAPAKKAM - 632521

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE
ARCOT - ARNI MAIN ROAD, VILLAPAKKAM-632 521.Ranipet Dist. Tamil Nadu.
Phone: 04172-258583, 258390, 265171, 265173
e-mail:asmwc.college@gmail.com

TALLY BILL – 2021 – 2022

Tax Invoice

Real Solutions
#87/2, Jayalakshmi Apartment,
Oragadam Road, Ambattur - 600 053.
Ph: 91 44 4511 0002
GSTIN/UIN: 33AQMPK5348P1Z7
State Name : Tamil Nadu, Code : 33
E-Mail : sales@reaalsolutions.com

Buyer
Arcot Sri Mahalakshmi Women's College
Arcot - Arani, Vellore Main Road,
Arcot, Tamil Nadu 632521
State Name : Tamil Nadu, Code : 33

Invoice No. **CHE\471\GST21-22**	Dated **25-Feb-2021**
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A/c No. : **602605052549**
Branch & IFS Code : **T.Nagar & ICIC0006026**

Company's PAN : **AQMPK5348P**

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

for Real Solutions

Authorised Signatory

This is a Computer Generated Invoice

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE

V.Vi

PRINCIPAL
ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE
Arni Main Road
VILLAPAKKAM - 632521

TALLY BILL – 2022 – 2023

Tax Invoice

Real Solutions
#87/2, Jayalakshmi Apartment,
Oragadam Road, Ambattur - 600 053.
Ph: 91 44 4511 0002
GSTIN/UIN: 33AQMPK5348P1Z7
State Name : Tamil Nadu, Code : 33
E-Mail : sales@reaalsolutions.com

Invoice No. **CHE\471\GST21-22**	Dated **25-Feb-2023**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Arcot Sri Mahalakshmi Women's College
Arcot - Arani, Vellore Main Road,
Arcot, Tamil Nadu 632521
State Name : Tamil Nadu, Code : 33

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Tally Software Services - Gold** *Batch* : 391791/21-22 *712739169*	998313	**1 nos** 1 nos	10,800.00	nos	**10,800.00**
	CGST					**972.00**
	SGST					**972.00**
	Total		**1 nos**			**₹ 12,744.00**

Amount Chargeable (in words) *E. & O.E*
INR Twelve Thousand Seven Hundred Forty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998313	10,800.00	9%	972.00	9%	972.00	1,944.00
Total	**10,800.00**		**972.00**		**972.00**	**1,944.00**

Tax Amount (in words) : **INR One Thousand Nine Hundred Forty Four Only**

Company's Bank Details
Bank Name : **Icici Bank Ltd**
A/c No. : **602605052549**
Branch & IFS Code : **T.Nagar & ICIC0006026**

Company's PAN : **AQMPK5348P**

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

for Real Solutions

Authorised Signatory

This is a Computer Generated Invoice

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE

V.Vidi

PRINCIPAL
ARCOT SRI MAHAALAKSHMI
WOMEN'S COLLEGE
Arni Main Road
VILLAPAKKAM - 632521

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE

ARCOT - ARNI MAIN ROAD, VILLAPAKKAM -632 521.Ranipet Dist. Tamil Nadu.
Phone: 04172-258583, 258390, 265171, 265173
e-mail:asmwc.college@gmail.com

TALLY AUDIT STATEMENT

ACADEMIC YEAR 2018 - 2019

ARCOT TALUK, VELLORE - 632521

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING WITH 31-03-19

To Advertisement	41,85,959.88	By **Fees Collection**	
" Affiliation Fees	4,62,000.00	Application Fees	4,57,450.00
" Audit Fees	25,000.00	College Fees	7,58,39,531.00
" Bank Commn. & Charges	38,372.55	Exam Fees	6,38,363.00
" Building Insurance	53,167.00	Other Fees	21,65,083.00
" Building Tax	1,55,890.00	" **Interest Receipts**	
" Donation Paid	5,300.00	HDFC FD	4,77,471.00
" **Employee Benefits**		IOB FD Interest	99,303.00
EPF Paid	19,30,539.00	IOB SB Interest	3,760.00
Salary to Staff	2,00,84,435.00	TN Power Finance	1,51,200.00
Staff Uniforms	9,600.00	" Misc. Receipts	5,40,720.00
Staff Welfare	2,600.00	" Other Receipts	9,45,240.00
" Exam Expenses	53,224.00	" **Profit From**	
" Freight Charges	17,000.00	Bus A/C	82,44,099.00
" Graduation Exp	4,73,793.00	Hostel A/C	32,66,061.50
" Interest Paid	1,49,21,908.36	MBA	14,78,942.40
" Invertor Rent	3,60,000.00		
" Lab Maintenance	5,100.00		
" Lab Material Consumed	4,73,998.00		
" Lighting Charges	9,71,020.00		
" Loss On Sale Of Bus	4,41,750.00		
" Misc. Exp	6,29,114.00		
" Municipal Tax	1,73,374.00		
" Newspaper Subsn	365.00		
" Office Exp	5,000.00		
" Photo Charges	88,795.00		
" Pooja Exp	6,40,119.00		
" Postage & Courier	37,779.00		
" Printing & Stationery	5,45,220.00		
" Professional Tax	67,520.00		
" Program Expenses	6,41,429.00		
" Repairs & Maint	27,60,849.00		
" Security Charges	12,01,131.00		
" Sports Exp	28,996.00		
" Students Uniform Exp	47,600.00		
" Telephone Charges	3,30,355.70		
" Traveling & Conveyance	1,33,369.00		
" Trust Concession	39,24,448.00		
" Vehicle Maintenance	12,500.00		
" NET INCOME	3,83,68,603.41		
	9,43,07,223.90		9,43,07,223.90

For Mahalatshmi Educational Charitable Trust

For B. N. B. MANIAM & Co.,

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE ★ ARCOT ★

V.Vi

PRINCIPAL
ARCOT SRI MAHAALAKSHMI
WOMEN'S COLLEGE
Arni Main Road
VILLAPAKKAM - 632521

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE

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Phone: 04172-258583, 258390, 265171, 265173

e-mail:asmwc.college@gmail.com

ACADEMIC YEAR 2019 - 2020

MAHALATSHMI EDUCATIONAL TRUST

ARCOT = ARNI ROAD, VILLAPAKKAM, ARCOT TALUK, VELLORE = 632521

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING WITH 31-03-20

To Advertisement	43,76,467.80	By Fees Collection	
" Affiliation Fees	4,12,700.00	College Fees	9,67,12,825.00
" Audit Fees	1,00,000.00	Exam Fees	8,74,064.00
" Bank Commn. & Charges	3,88,916.87	Other Fees	20,77,000.00
" Building Insurance	67,074.00	" Interest Receipts	7,51,628.50
" Cell Phone Charges	42,960.00	" Other Receipts	
" Donation	3,41,500.00	Application Sales	4,03,250.00
" Employee Benefits		Breakage Amount Receipts	4,14,810.00
EPF Paid	19,06,559.00	Red Ribbon Club	9,700.00
Salary to Staff	2,24,38,463.00	Tally Course	1,07,290.00
Staff Uniforms	1,10,521.00	" Profit From	
Staff Welfare	21,982.00	Bus A/C	1,18,59,666.50
" Fees Refund	7,83,750.00	Hostel A/C	17,41,394.00
" Interest Paid	1,59,90,568.54	MBA	14,49,028.00
" Internet Charges	1,84,792.40		
" Invertor Rent	3,42,000.00		
" Lab Material Consumed	6,13,603.00		
" Lighting Charges	7,95,693.00		
" Loss On Chit	26,00,000.00		
" Membership Fees	30,060.00		
" Misc Expenses	5,00,552.00		
" Other Expenses	1,01,399.00		
" Photo Expenses	24,575.00		
" Pooja Expenses	98,156.00		
" Postage & Courier	19,505.00		
" Printing & Stationery	2,78,811.00		
" Professional Charges	7,000.00		
" Program Expenses	23,13,147.00		
" Repairs & Maintenance	16,97,746.00		
" Security Service Charges	11,66,980.00		
" Sports Exp	25,521.00		
" Student Reg Fees	8,31,400.00		
" Student Welfare Exp	24,331.00		
" Telephone Exp	56,199.00		
" Traveling & Conveyance	1,87,464.00		
" Trust Concession	41,15,000.00		
" Xerox Exp	26,328.00		
" NET INCOME	5,33,78,931.39		
	11,64,00,656.00		11,64,00,656.00

WOMEN'S COLLEGE ★ ARCOT SRI MAHAALAKSHMI

V.Vi

PRINCIPAL
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e-mail:asmwc.college@gmail.com

ACADEMIC YEAR 2021 - 2022

MAHALATSHMI EDUCATIONAL TRUST = BUS A/C
ARCOT = ARNI ROAD, VILAPAKKAM, ARCOT TALUK, VELLORE = 632521

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING WITH 31-03-22

To Accident Compensation Exp	6,000.00	By Bus Fees Colln	1,41,16,440.00
" Battery Exp	45,200.00		
" Broker Exp	66,200.00		
" Bus Parking Charges	34,200.00		
" Diesel Expenses	49,29,302.00		
" FC & Green Tax	44,042.44		
" Maint. & Toll Charges	11,47,763.00		
" Misc. Exp	27,150.00		
" Road Tax	11,50,111.80		
" Traveling Exp	2,88,020.00		
" Van Rent Paid	1,20,000.00		
" Vehicle Insurance	21,96,509.38		
" NET INCOME	40,61,941.38		
	1,41,16,440.00		1,41,16,440.00

BALANCE SHEET AS ON 31-03-22

LIABILITIES		ASSETS	
Capital	(7,44,112.00)	Cash on Hand	1,66,228.00
Sundry Creditors		Fixed Assets	
LAL Tyres Ltd	86,496.00	Air Compressor OB	19,012.00
Raaja Agencies	8,11,564.00	Splendor Plus OB	22,633.00
S G Power Systems OB	20,275.00		
Shree Balamurugan Automobiles	4,500.00		
Sri Mariamman Automobiles, Arni	29,150.00		
	2,07,873.00		2,07,873.00

For Mahalatshmi Educational
Charitable Trust

Chairman

For B. N. B. MANIAM & Co.,
Chartered Accountants
FRN [illegible]

(B. B. Srinivasan)
Partner - M. No. 013218

PRINCIPAL
ARCOT SRI MAHAALAKSHMI
WOMEN'S COLLEGE
Arni Main Road
VILLAPAKKAM - 632521

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE

ARCOT - ARNI MAIN ROAD, VILLAPAKKAM -632 521.Ranipet Dist. Tamil Nadu.
Phone: 04172-258583, 258390, 265171, 265173
e-mail:asmwc.college@gmail.com

ACADEMIC YEAR 2022 - 2023

MAHALATSHMI EDUCATIONAL TRUST

ARCOT – ARNI ROAD, VILLAPAKKAM, ARCOT TALUK, VELLORE – 632521

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING WITH 31-03-23

To Accounting Salary	50,000.00	By Dividend Receipts	80,000.00
" Advertisement	27,13,996.00	" Fees Collection	6,30,41,500.00
" Affiliation Fees	1,81,840.00	" Interest Receipts	1,70,240.00
" Audit Fees	25,000.00	" Misc. Receipts	3,18,200.00
" Bank Commn. & Charges	5,82,668.48	" Other Receipts	15,07,122.00
" Building Insurance	2,66,464.00	" Profit From	
" Profit From		Bus A/C	1,09,83,683.40
Hostel A/C	15,78,714.00	MBA	23,17,984.00
" Employee Benefits			
EPF Paid	9,76,370.00		
Salary to Staff	2,07,14,386.00		
Staff Uniforms	64,316.00		
" Exam Fees	2,09,025.00		
" General Fees	6,85,650.00		
" Interest Paid			
Cholamandalam	6,05,131.00		
Cosmos Bank - OD	16,93,386.00		
Cosmos Bank - Term Loan	1,37,37,856.00		
HDFC - Car Loan	1,00,001.00		
Kotak - Loan	1,87,068.00		
" Internet Charges	2,23,566.84		
" Invertor Rent	3,00,000.00		
" Lab Material Consumed	4,95,462.00		
" Lighting Charges	11,33,413.00		
" Membership Fees	33,650.00		
" Misc Expenses	10,92,584.00		
" News Paper & Periodicals	57,315.00		
" Photo Expenses	83,030.00		
" Pooja Expenses	6,10,794.00		
" Postage & Courier	27,639.00		
C/O	4,84,29,325.32	C/O	7,85,18,729.40

B.N.B. MANIAM & Co. VELLORE FRN001978 S CHARTERED ACCOUNTANTS

For Mahalatshmi Educational Charitable Trust

Chairman

For B.N.B MANIAM & Co., Chartered accountants FRN 001978S

Partner - M.No. [illegible]

ARCOT SRI MAHAALAKSHMI WOMEN'S COLLEGE ★ VILLAPAKKAM ★

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