

Summary of E-Governance Software Expenditure from Financial Audited Statement from Respective Financial Years

**Tally Prime Expenditure Status**

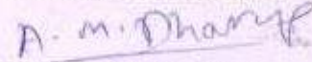
Year	Particulars	Amount(In Rs)as per Audited Balance Sheet	Audited Balance Sheet	Audited Balance Sheet Page No
2022-23	Tally Prime (Accounting Software Upgradation)	20,060/-	Copy Enclosed (Recorded in Balance Sheet)	18
2018-19	Tally ERP 9	38,232/-	Copy Enclosed (Recorded in Balance Sheet)	28

  
Accountant

Army Institute of Technology  
Dighi Hills, Pune-411015.



CERTIFIED TRUE COPY  
For Chandorkar & Limaye  
Chartered Accountants



CA Amit M. Dharap  
Partner (M. No. 166211)

UDEN-24166211BKADHM3680



Principal  
Army Institute of Technology  
Dighi Hills, Pune - 411015


# AIT College Enterprise Resource Planning (ERP) Expenses

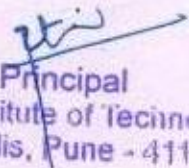
## 1. ERP Expenses

Year	Particulars	Amount (In Rs)	Audited Balance Sheet	Page No	Remarks
FY 2015-16	Expenses Entry for ERP	Rs 7,50,000.00	Copy Enclosed (Recorded in Balance sheet	01	Enclosed Supply order/Vendor agreement No AIT/SO/0810/39/2016-17/Proj issued to M/s Rajyog Electronics and Industrial Services towards ERP software for AIT (Page No 02 to 12)

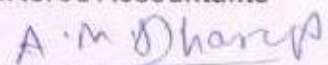
## 2. Payment Details

Year	Payment (Payment made/Invoice No)	Amount of Bill	Date of Invoice	Page No	Remarks
FY 2017-18	2017/11/001	1,50,000.00	27/11/2017	13	Partially Payment towards ERP Expenses to M/s Rajyog Electronics and Industrial Services Invoice enclosed
FY 2018-19	2018/08/001	4,25,000.00	11/08/2018	14	Partially Payment towards ERP Expenses to M/s Rajyog Electronics and Industrial Services Invoice enclosed
FY 2019-20	2019/10/001	2,74,000.00	17/10/2019	15	Partially Payment towards ERP Expenses to M/s Rajyog Electronics and Industrial Services Invoice enclosed

  
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Chartered Accountants

  
CA Amit M. Dharp  
Partner (M. No. 166211)

UDIN-24166211BKADHL8619

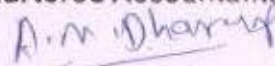


### Moodle – Learning Management System Expenditure Status

Year	Particulars	Amount(In Rs) as per Audited Statement	Audited Balance Sheet	Date of Invoice	Audited Balance Sheet Page No	Remark
2021-22	Expenses Entry For Moodle	1,18,000/-	Copy Enclosed (Recorded in Balance Sheet)	17/6/2021	7	Enclosed Supply order No AIT 810/12/2021-22 Issued to M/s Linux Lab. Procurement Moodle Backup Server for AIT.
2020-21	Expenses Entry For Moodle	68,440/-	Copy Enclosed (Recorded in Balance Sheet))	10/6/2020	6	Enclosed Supply order No AIT 810/04/2020-21 Issued to M/s Linux Lab. Upgradation of Moodle to stable Version 3.8.
2020-21	Expenses Entry For Moodle	1,180/-	Copy Enclosed (Recorded in Balance Sheet))	28/10/2020	6	Troubleshooting of Moodle Server

  
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CA Amit M. Dharap  
Partner (M. No. 165211)

UDEN - 24166211BKADHM8285



  
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Dighi Hills, Pune - 411015

Army Welfare Education Society  
 Army Institute Of Technology (College Account)  
 Notes To Financial Statements for the year ended as on March 31, 2023  
 5(a). Fixed Assets

(Amounts in

Sr No	Particulars	Gross Block	Additions	Deletions	Gross Block	Rate	Depreciation	Additions	Deletions	Depreciation	Net Block as on	Net Block
		01-Apr-22			31-Mar-23		01-Apr-22			31-Mar-23	31-Mar-22	31-Mar-
26	Net Working of Cental Sowware	4,10,539	-	-	4,10,539	25%	4,10,539	-	-	4,10,539	-	-
27	Time Attendance Machine	3,69,860	-	-	3,69,860	10%	1,54,001	21,586	-	1,75,587	2,15,859	1,9
28	Television	3,79,518	52,990	-	4,32,508	25%	2,86,875	36,408	-	3,23,283	92,643	1,0
29	water Purifier	1,95,514	-	-	1,95,514	10%	1,18,058	7,746	-	1,25,803	77,456	6
30	CCTV Camara	16,89,017	1,76,146	-	18,65,163	25%	7,94,928	2,67,559	-	10,62,487	8,94,089	8,0
31	Batteries	3,06,449	5,49,699	-	8,56,148	25%	1,20,213	1,83,984	-	3,04,197	1,86,236	5,5
32	Digital Language Software	1,48,631	-	-	1,48,631	25%	1,48,631	-	-	1,48,631	-	-
33	Electric Pole	32,000	-	-	32,000	25%	32,000	-	-	32,000	-	-
34	Printer/Scanner/Harddisk/Web Camera	10,45,976	8,38,024	-	18,84,000	25%	6,61,469	3,05,633	-	9,67,102	3,84,507	9,1
35	AIT Main Gate	13,01,209	-	-	13,01,209	25%	12,13,278	21,983	-	12,35,261	87,931	65
36	MS Rack Book	91,000	-	-	91,000	25%	84,850	1,537	-	86,388	6,150	4
37	Digital Copy Printer	1,07,354	-	-	1,07,354	25%	1,07,354	-	-	1,07,354	-	-
38	Water Tank	5,81,047	-	-	5,81,047	25%	2,78,303	75,686	-	3,53,989	3,02,744	2,27
39	Sony Camera	12,010	-	-	12,010	25%	11,108	225	-	11,334	902	-
40	12 kva solar plant / Heater	8,62,138	-	-	8,62,138	25%	7,16,881	36,314	-	7,53,195	1,45,257	1,08
41	Bio Metric / Face ID Machine	3,43,411	3,52,079	-	6,95,490	25%	2,24,398	1,17,773	-	3,42,171	1,19,013	3,53
42	Tech Eqpt	2,82,26,431	-	-	2,82,26,431	25%	2,47,19,019	8,76,853	-	2,55,95,872	35,07,412	26,30
43	Washing Machine	58,000	-	-	58,000	25%	44,236	3,441	-	47,677	13,764	10
44	Video Conferencing	5,16,146	-	-	5,16,146	25%	3,55,017	40,282	-	3,95,299	1,61,129	1,20
45	25 HP Water Pump Kirloskar	1,57,475	4,000	-	1,61,475	25%	81,213	20,066	-	1,01,278	76,262	60
46	Sports Eqpt	8,26,287	-	-	8,26,287	25%	3,09,438	1,29,212	-	4,38,650	5,16,849	3,87
47	Tally Software-6.3	31,334	20,060	-	51,394	25%	23,117	7,069	-	30,186	8,216	21
48	5HP Openwell Submersible Pump Set	1,16,414	-	-	1,16,414	25%	71,347	11,267	-	82,614	45,067	33
49	Automatic Shoe Shine Machine	12,527	-	-	12,527	25%	12,527	-	-	12,527	-	-
50	Compressor for Cutting Hard Rock of Sewage Li	9,844	-	-	9,844	25%	9,844	-	-	9,844	-	-
51	Construction of Shed for Two Wheeler Parking	1,27,118	-	-	1,27,118	25%	86,897	10,055	-	96,952	40,221	30
52	Fabrication Mtrl for Constr of West Fencing	1,39,738	-	-	1,39,738	25%	95,524	11,053	-	1,06,578	44,214	33
53	Geysar	18,950	-	-	18,950	25%	12,495	1,614	-	14,109	6,455	4
54	Hand Wireless Microphone Systams	1,73,162	-	-	1,73,162	25%	1,04,770	17,098	-	1,21,868	68,392	51
55	Procurement of Eqpt for Telephone Exchange	4,56,247	-	-	4,56,247	25%	1,06,794	62,363	-	2,69,157	2,49,453	1,87
56	Sentex Tank	9,409	-	-	9,409	25%	6,432	744	-	7,176	2,977	2
57	Sintex Water Tank 5000 ltr	1,51,250	-	-	1,51,250	25%	93,847	14,351	-	1,08,197	57,403	43
58	Symphony Touch 35 Cooler	29,976	-	-	29,976	25%	13,587	4,097	-	17,684	16,389	12
59	Telephone Instruments	69,991	31,536	-	1,01,527	25%	28,394	18,283	-	46,677	41,597	54
60	Water Cooler Compressor	75,748	-	-	75,748	25%	20,807	13,735	-	34,542	54,941	41
61	Water Dispenser & Beetal Phone	29,040	-	-	29,040	25%	13,162	3,969	-	17,132	15,878	11
62	Vaccum Cleaner	675	-	-	675	25%	675	-	-	675	-	-
63	Insect Killer Machine	14,396	-	-	14,396	25%	5,650	2,186	-	7,837	8,746	6
	Subtotal	5,91,79,872	49,74,658	-	6,41,54,530		4,70,95,417	37,08,796	-	5,08,04,213	1,20,84,455	1,33,50
IV	Library											
1	Library Books	1,07,94,160	6,58,434	-	1,14,52,594	15%	91,33,394	3,47,880	-	94,81,274	16,60,766	19,71
2	Library Equipment	12,27,501	6,20,983	-	18,48,484	15%	9,82,581	1,29,870	-	11,12,552	2,44,820	7,35
	Subtotal	1,20,21,661	12,79,417	-	1,33,01,078		1,01,16,075	4,77,750	-	1,05,93,825	19,05,586	27,07



**Day Book**  
For 17-Jun-22

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
17-Jun-22	Nishita Electronics Pvt Ltd ICICI BankSaving A/c 215201000341 <i>Being Purchase LED Moniter&amp; CCTV Material For Sport Office</i>	Payment	244	12,821.00			12,821.00
17-Jun-22	Sanghvi Sales ICICI BankSaving A/c 215201000341 <i>Being Colour Coated Profile Sheets For EV Lab</i>	Payment	245	81,526.00			81,526.00
17-Jun-22	Sanghvi Sales ICICI BankSaving A/c 215201000341 <i>Being Purchase Fabrication Material For Pre Fab Hostel</i>	Payment	246	2,84,230.00			2,84,230.00
17-Jun-22	Sanghvi Sales ICICI BankSaving A/c 215201000341 <i>Being Ploycarbon sheets for replacment of roof ai raman theter</i>	Payment	247	1,87,561.00			1,87,561.00
17-Jun-22	Abhiraj Enterprises ICICI BankSaving A/c 215201000341 <i>Being CNS Satbilizer Repair</i>	Payment	248	2,808.00			2,808.00
17-Jun-22	Akshay Restaurant & Lodge ICICI BankSaving A/c 215201000341 <i>Being Hospitality Exp For Project Meeting</i>	Payment	249	1,870.00			1,870.00
17-Jun-22	Global Enterprises Global Enterprises ICICI BankSaving A/c 215201000341 <i>Being Repairing Of Motor &amp; Celling Fan</i>	Payment	250	7,528.00 11,328.00			18,856.00
17-Jun-22	TRS Construcation ICICI BankSaving A/c 215201000341 <i>Being Tally Prme Installation</i>	Payment	251	20,060.00			20,060.00
17-Jun-22	Nanai Traders & Hardware ICICI BankSaving A/c 215201000341 <i>Being Purchase Crush Sand</i>	Payment	252	9,450.00			9,450.00
17-Jun-22	M/s Cherish Hospitality Services(l) Pvt Ltd Akshay Restaurant & Lodge ICICI BankSaving A/c 215201000341 ICICI BankSaving A/c 215201000341 <i>Being Hospitality Charges Exaination May 2022</i>	Payment	253	15,246.00 2,235.00			15,246.00 2,235.00
17-Jun-22	Indain Army Store ICICI BankSaving A/c 215201000341 <i>Being Purchase Trophy Silver Plating</i>	Payment	254	36,108.00			36,108.00
17-Jun-22	M/s Ruprang Trders ICICI BankSaving A/c 215201000341 <i>Being Paint For Fab hostel</i>	Payment	255	2,16,600.00			2,16,600.00
17-Jun-22	M/s Yes Tailor ICICI BankSaving A/c 215201000341 <i>Being Stiching Of Uniform FE 2021-22</i>	Payment	256	1,02,240.00			1,02,240.00
17-Jun-22	P B Karandikar (Cr) ICICI BankSaving A/c 215201000341 <i>Being Purchase Connecting Wire</i>	Payment	257	850.00			850.00

continued ...

*(Signature)*  
Assistant  
Army Institute of Technology  
Dighi Hills, Pune-411015



		vcn type	vcn NO.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
17-Jun-22	M/s Ujwala Udawant	Payment	258	1,400.00	1,400.00
	ICICI BankSaving A/c 215201000341 <i>Being Xerox bill Payment</i>				
17-Jun-22	M/s Bali & Sons Stationery	Payment	259	61,636.00	61,636.00
	ICICI BankSaving A/c 215201000341 <i>Being Fixing Of Instrcuation of Boards</i>				
17-Jun-22	V Constrcut Project Pvt Ltd	Payment	260	2,88,982.00	2,88,982.00
	ICICI BankSaving A/c 215201000341 TDS FY2022-23 <i>Being Renoovation of Ladies Toilet For Student</i>				
17-Jun-22	Dheeraj Electicales	Payment	261	2,17,100.00	2,17,100.00
	ICICI BankSaving A/c 215201000341 <i>Being Internal Electrification to pre fab boys hostel &amp; waiting Room ADm Bolck</i>				
17-Jun-22	Prof M B Lonare	Payment	262	576.00	576.00
	Bank of Baroda Savings A/c 12490100001250 <i>Being Ch no-005930 Issued To Neft Towards Competitive Coding club exp</i>				



Accountant

Army Institute of Technology  
Dighi Hills, Pune-411015.



Dighi Hills  
Pune-411015

**Tally ERP 9**  
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
25-Sep-18	Cr Bank of Baroda A/C No 12490100001250 003352 issued to Neststep	Payment	503	38,232.00		
	Dr Closing Balance				38,232.00	
						38,232.00
				<b>38,232.00</b>	<b>38,232.00</b>	

  
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28	Search Court	15,43,077	-	15,43,077	100%	9,32,441	61,264	11-Mar-19	11-Mar-18	11-Mar-18	
29	Gun Equipment	75,563	-	75,563	5%	39,728	61,264	-	9,91,704	6,17,636	5,51,373
30	Basket Ball/Volley Ball/Cricket	1,17,802	-	1,17,802	15%	2,79,664	1,791	-	41,518	35,837	34,045
31	Net Working of Central Soudmore	11,66,528	-	11,66,528	10%	11,31,762	1,03,277	-	2,85,640	37,838	32,157
32	Telex Attendance Machine	4,10,539	-	4,10,539	25%	4,10,539	-	-	12,27,038	10,32,766	5,29,490
33	Television	3,00,893	-	3,23,840	10%	51,651	-	-	4,10,539	-	-
34	Water Purifier	1,95,514	2,829	2,03,520	25%	1,90,865	28,164	-	76,875	2,72,189	2,44,970
35	Aerobatics/Mat of Art Bags	38,61,495	-	1,95,514	10%	77,458	11,806	-	80,264	1,10,030	84,491
36	CCTV Camera	1,73,778	1,85,000	3,58,778	25%	17,09,696	43,016	-	2,19,029	1,18,056	1,06,250
37	Satellites	15,826	-	15,826	25%	91,947	86,708	-	1,58,055	81,831	2,08,793
38	Digital Language Software	1,57,500	-	1,57,500	35%	1,41,752	-	-	15,825	-	2,00,133
39	Electric Park	32,000	-	32,000	25%	32,000	-	-	1,45,674	31,768	31,828
40	Printer/Scanner/Barcode	4,10,390	16,789	4,27,179	25%	3,80,840	11,575	-	32,000	32,000	-
41	ATM Mail Gate	13,25,209	-	13,25,209	25%	10,23,803	69,476	-	1,92,415	29,550	34,724
42	MTI Rack Book	91,000	-	91,000	25%	71,565	4,858	-	10,91,780	2,77,906	2,08,425
43	Digital Copy Printer	1,19,258	-	1,19,258	25%	86,665	5,308	-	76,428	39,436	14,577
44	Water Tank	2,50,069	-	2,50,069	25%	77,790	43,070	-	1,03,573	1,20,860	15,273
45	Iron Camera	12,010	-	12,010	25%	9,159	713	-	1,72,279	1,72,279	1,29,209
46	52 Inx solar plant	7,70,000	-	7,70,000	25%	4,85,761	71,060	-	9,412	-	2,128
47	Bus Merit	51,807	1,31,920	1,83,727	25%	27,764	53,541	-	5,56,821	2,84,238	2,11,179
48	ATM Egan	43,97,067	-	43,97,067	10%	32,74,424	2,80,661	-	61,305	23,242	-
49	Teach Egan	2,38,29,364	-	2,38,29,364	25%	1,38,66,855	74,90,627	-	35,55,084	11,32,644	1,00,622
50	Washing Machine	38,000	-	38,000	25%	14,500	-	-	1,83,57,482	99,62,510	74,71,882
51	Video Conferencing	5,25,015	-	5,25,015	25%	1,31,254	10,875	-	25,375	43,500	32,625
52	25 HP Water Pump Kiosk	-	74,813	74,813	25%	18,703	-	-	1,31,254	5,25,015	3,93,751
53	PA Egan	-	1,03,073	1,03,073	25%	1,03,073	18,703	-	18,703	-	36,110
54	Sports Egan	-	7,22,890	7,22,890	10%	25,748	-	-	25,748	-	77,305
55	Tally Software-6.3	-	38,232	38,232	25%	23,389	-	-	23,389	-	2,12,501
56	Ship Operated Submersible Pump Set	-	38,232	38,232	25%	9,558	-	-	9,558	-	28,674
57	Automatic Shoe Shine Machine	-	28,632	28,632	25%	7,158	-	-	9,588	-	28,765
58	Compressor for Cutting Ward Rack of Sewage Lines	-	22,500	22,500	25%	5,625	-	-	7,158	-	21,474
59	Construction of Shed for Two Wheeler Parking - FA	-	1,27,118	1,27,118	25%	31,780	-	-	5,625	-	16,475
60	Fabrication Shed for Cover of West Fencing	-	1,29,738	1,29,738	25%	34,935	-	-	31,780	-	95,338
61	Geysar	-	14,600	14,600	25%	3,650	-	-	3,650	-	1,04,804
62	Hand Wireless Microphone Systems	-	44,187	44,187	25%	11,047	-	-	11,047	-	10,950
63	Procurement of Egan for Telephone Exchange	-	4,96,247	4,96,247	10%	49,625	-	-	45,625	-	33,140
64	Water Tank	-	9,409	9,409	25%	2,352	-	-	2,352	-	4,10,822
65	Grates Door	-	9,965	9,965	10%	997	-	-	997	-	7,057
66	Grates Water Tank 5000 Lit	-	1,12,456	1,12,456	25%	28,114	-	-	28,114	-	8,969
67	Symphony Touch 35 Cooler	-	28,978	28,978	10%	2,898	-	-	2,898	-	84,342
68	Telephone Instruments	-	15,180	15,180	10%	1,518	-	-	1,518	-	26,978
69	Water Cooler Compressor	-	9,200	9,200	10%	920	-	-	920	-	13,662
70	Water Dispenser & Boiled Water	-	29,040	29,040	10%	2,904	-	-	2,904	-	8,280
Subtotal		5,91,10,059	25,94,338	6,18,04,396	10%	4,96,30,147	41,72,628	-	4,46,84,778	1,83,77,953	1,71,53,660
IV Library		1,05,66,857	-	1,05,66,857	15%	77,55,475	4,21,707	-	81,77,182	28,11,382	23,89,675
7 Library Equipment		12,27,501	-	12,27,501	15%	7,58,563	20,250	-	8,79,858	4,68,998	3,88,648
Subtotal		1,17,94,358	-	1,17,94,358	-	85,11,039	4,81,057	-	90,06,035	33,80,380	27,86,323
V Furniture & Fixtures		75,90,988	9,01,652	84,92,640	10%	96,51,138	2,83,930	-	59,37,068	19,37,844	25,55,987
1 Furniture & Fixtures		6,29,058	-	6,29,058	25%	6,12,998	1,515	-	6,14,513	6,082	4,544
3 Mats		3,80,661	-	3,80,661	10%	2,61,691	11,902	-	2,73,541	1,39,022	1,07,130

  
 Accountant  
 Army Institute of Technology  
 Dighi Hills, Pune-411015





**IT Infrastructure**  
 Group Summary  
 1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
CISCO Wireless Controller of Server Room		7,70,000.00
SW SOFTWARE FOR AIT		7,50,000.00
WiFi Access Points & Networking in Flank		6,13,000.00
CISCO Catalyst Switch 3850		2,63,800.00
Renewal of Licenses (Fire Wall Sonicwall NSA 4500)		2,12,488.00
Processors Modules for Cisco Switch 3850 for Comp		2,10,000.00
Fiber Optic Connectivity for NBH		1,56,540.00
Fiber Optic Connectivity for E&Tc & Comp		1,53,599.00
IT Infrastructure (Website Maint)		81,210.00
Networking in CAE/CAM Lab in Mech		74,870.00
Renewal of Licenses of Kaspersky Anti Virus		71,520.00
Printing of Toner/Cartridges		54,238.00
IT Infrastructure (Net Working)		50,362.00
Printer for Examination Control Room		23,300.00
Optic Fiber Patch Cord		9,766.00
UPS Gupshup		6,840.00
Monitor		5,550.00
UPS & Battery (Misc)		5,300.00
External		3,250.00
<b>Grand Total</b>		<b>35,15,633.00</b>

  
 Accountant  
 Army Institute of Technology  
 Dighi Hills, Pune-411015.

CERTIFIED TRUE COPY  
 For Chandorkar & Limaye  
 Chartered Accountants  
  
 CA Amit M. Dharap  
 Partner (M. No. 166211)



26 Jul 17

AIT/SO/0810/39/2016-17/Proj

M/s Rajyog Electronics and Industrial Services  
Plot No. P-13, Supa MIDC  
Taluka - Painer  
Ahmednagar - 414 301  
Mob : 80072 52735

**SUPPLY ORDER : PROCURMENT OF ENTERPRISE RESOURCE PLANNING (ERP)  
SOFTWARE FOR AIT**

1. Please refer your tender submitted in response to our enquiry No AIT/0810/39/2016-17/Proj dt 01 Jun 2016.
2. Please supply the Software Modules as per the subsequent paragraphs:
3. The prerequisite requirements of technology, security, integration:
  - a) Technology for development of Software
    - Front End
      - Microsoft .Net Platform, AJAX, Bootstrap3, ASP.Net 4.5, C#, HTML, CSS3, Crystal Reports
    - Database : Microsoft SQL Server 2008 R2
  - b) Security on Software and login process  
Secure Hash Algorithm (SHA-2) to be used to encrypt the user passwords.
  - c) Integration  
The system to be integrated with following devices / Software:
    - Biometric Devices
    - RFID Devices
    - Barcode Readers & Scanners
    - Payment Gateways
    - SMS gateways
    - Email Servers
  - d) Internal & External Stake holders login and roles
    - Website System will be 100% web enabled and with role-based access control for all internal and external stakeholders as Parent, Student, Faculty, Staff, Admin, Alumni
    - The product must support leading web browsers like IE, Firefox, Chrome, etc.
    - The product must be mobile compatible (Android, Apple etc)



- Student Admission (FE to ME)
- Online Application, Online Form Filling, Form Payment through Payment Gateway, Offline Admission Form Entry, Seat Choice Booking Form, Receipt Generation, AIT merit list generation and Notification
- Allocation of Registration number, Online Admission Form, scheduling of Admission interview /counselling, Admission Fee payment through payment gateway/DD entry.
- Student Enrolment
  - Initial enrolment of the students into the system with all the information including photos, personal details etc.
- Allocation of Class/ Batch/ Subjects
  - Once the students are enrolled, they need to be allocated to various classes, branches and batch. Subjects also need to be assigned to all the students.
- Allocation of Roll No
- ID Card Management
  - This facility helps the Student Section to create ID Card Printing Request for the students. Once the ID cards are printed, a message is displayed against each requisition. Request can be given for printing of duplicate ID card also.
- Document Management
  - The original documents of the students are kept in custody of the Student Section. This feature allows the students to generate a request for issue of these original documents for some specific purposes. The system allows the Issue and Depositing of such documents.
- Certificate Management
  - The student section can issue various certificates with the help of this module like Leaving Certificate, Transfer Certificate, Bonafide Certificate etc.
- Co-curricular Activities Management
  - This module should allow the counsellor to record all such events like participation in seminars, presentations, receiving awards. Students attend seminar or conferences, present or publish paper, enrol for various co-curricular activities, receives any award for their achievements; the information should be entered into the system. This will enable the generation of various summary reports required by various statutory purposes and also will reflect in the online student details. Certificate / Photos / Proof uploading facility
- Interaction with Counsellor
  - This module is a communication channel between Counsellor and his/ her student. The interaction should be recorded in the systems by the counsellor. Counsellor need to be allocated to the students initially.
- Individual Dashboard for Student and Parents
  - The students will have individual dashboard where they can view variety of reports related to them. This facility to be extended to their parents.
- Fees Management-
  - Facility to pay fees online or offline, generation of Receipts, Fine monitoring, Displaying of Pending Fees. This is to be displayed to individual student, parent and concerned section. Scholarship/Internship details
- Student Leave Process: Sstudent Leave will be sanctioned by different authorities.



Time Table is created, it should be able to generate various reports

- Number of lectures conducted / not conducted
- Display of current day time table on the dashboard of Faculty & Students
- Allocation of Subjects

Subject Allocation to faculty. Individual faculty should be able to access only those subjects that have been allocated to him/ her using this module.

- Allocation of Class Teacher and Counsellor

Allocation of a Class Teacher / Counsellor is required by many modules..

- Teaching / Lab Plans

All the subjects must have lesson plans assigned. Creation of lesson plan is essential for the reports:

- Syllabus Completion Reports

- Staff-wise Lecture Report

All the lectures that are entered by the staff have to be linked with the lesson plans.

- Lecture Management

After or before a lecture is delivered, its entry needs to be entered into the system. This lecture entry should be linked with the lesson plan entry. This entry should contain the topics covered, details of the lecture, attachment of any resources related to the lecture, lecture number etc. It should have the facility to avoid double entry in a particular class for a particular lecture. If the planned lesson could not be completed in the lecture, it should be marked half-completed. Once a lesson plan is marked completed, it will not be displayed to the same staff for the same class.

- Student Attendance

Student attendance can be taken against the lecture entries only. For taking student attendance the use of bio-metrics equipment will be implemented. Also Manual record (Physical punching) without bio metric eqpt is to be maintained. Attendance feature to include auto alerts through SMS to the parents. Letters to be send to parents of defaulters. Attendance reports should be shown in graphical format where necessary.

- Mentors & Mentee Management

This module creates a communication channel between mentor and his/ her mentees. They can discuss various topics with the mentor and he/ she can guide them accordingly. Mentors need to be allocated to the students initially.

- Co-curricular Activities Management

- Assignments and home work can be communicated by the faculty directly to the student login and students can submit online.

- CO /PO/PEO mapping Rubrics Analysis as per guidelines by NBA.

- NBA/NAAC/AICTE required reports.

(c) Faculty/Employee Management -

- Manage Faculty / Staff Profile with all details
- Check Library Books Issued to self
- Record Publications, Seminars, Conferences, Workshops & Presentations



- Allocation of responsibilities to staff
- Allocation of Time Table
- Class Teacher Allocation
- Various Lecture Reports
- Lecture Entry/ Attendance Entry/ Lesson Plan Entry
- View salary slips
- Counselling Management
  - Allocation of Students, Counselling Session details entry, Progress chart of students
- Entry of Faculty Achievements/ activities

Whenever any staff attends a seminar or conferences, presents or publishes paper, enrolls for various co-curricular activities, receives any award for their achievements; the information can be entered into the system. This will enable the generation of various summary reports required by various statutory purposes and also will reflect in the online Staff details. Certificate / Photos / Proof uploading facility

- Extra/Remedial lectures details.
- Proposal details and grant received
- Self-appraisal report/ different ACR

(d) Feedback Management

- Feedback from Students, Alumni, Parents, Employers, Administrative Creation of Feedback Questions
- Feedback Template
  - Various feedbacks for Infrastructure, Exit, Teaching Evaluation, Library, Hostel, Subject, Course etc.
  - Creation of Survey/Polling forms and evaluation as on required.
- Feedback Assigning
  - Assigning Teachers , students and employers
- Feedback Process
- Feedback Result
- Feedback not given student list
- Feedback attendance
- Feedback tracking/monitoring of previous years

(e) Communication Management

- Notice/ Circular Creation
  - Selection facility for All Staff/ Classes/ Hostels/ Departments
- Email Sending Facility
  - In a standard format, to types of users (Students/ Parents/ Alumni/ Staff)
- SMS Sending Facility
  - Integration with any SMS Gateway to send SMS to any or all of the stakeholders.



- Fetching of Monthly Attendance from HR Module
- Payroll generation
- Payroll Approval
- Income Tax Calculations
- Generation of various Reports - Bank Letter, Summary Reports, Salary Statement etc.
- Payslip generation  
The payslip to be displayed on the dashboard of the employees
- Salary Certificate

(g) Stores & Inventory Management

- Procurement of Materials through Project / Stores
- Material Request Notes / Demand Register  
All the request notes are approved as per the workflow defined.
- Purchase Indents
- Consumption Notes  
Consumption can be attributed to Department or Employee
- Material Issue Notes
- Stock Register/ Dead Stock register with depreciation/condemnation entry department wise
- Asset Allocation Note
- Budget Re-allocation Letter
- Goods Received Note
- Material Inspection Report
- Various Reports for the Stores  
Near Expiry Item List, High value Items, Minimum Level Reports etc.
- Project workflow as per defined

(h) Human Resources

- Staff enrolment
- Staff Promotions/CAS
- Leave management  
Allocation of various types of leaves, Leave Register, Balance Leaves, Leave approval workflow
- Attendance Management  
Linked to Biometrics/ RFID/ Bar code Devices
- Comp Off Management
- Movement Register
- Monthly Attendance Voucher for Payroll
- Staff Termination/Memos/Appreciation/Circulars
- ID Card Management  
Creation of ID Card printing Request, receiving of intimation, issuing of ID Card
- Academic calendar and Holiday Entry
- Various workflow assignments (Leave, Notice etc)
- Legal cases



(k) Hostel Management

- Room management & allocation
- Hostel Fees, Security Deposit, Form Fee
- Musters & Layout: Hostels, Floors, Rooms
- Student's Complaint Management -  
Creation of a complaint, Pending Complaints, Complaint assigning, Complaint status, Complaint feedback
- Students In/ Out records(integration with biometric machine)
- Room wise asset tracking
- Communication channel between Hostel Staff & Students
- Reports (Graphical, Bed-wise details etc.)
- Mess Allocation and Menu display
- Hostel inventory

(l) Library Management

- Library Management Module should incorporate all the existing modules and features of SLIM software, which is currently used in AIT library. Data should be exported to new system from existing slim software.
- Acquisition
- Circulation
- OPAC
- Students In/Out (integration with Biometric machine)
- Serial Control & Indexing
- Reports
- Bar Code Sticker Printing
- Library Utilization By Staff Report
- New Arrivals Report/ Entry
- Integration with Staff/ Student Dashboard
- Compilation of requirement by department with respect to University Syllabus
- Integration of Language Lab
- Integrated with the bar coded student ID Card /Ids
- Reports will be as per requirement of AICTE/NBA/NAAC like Existing system(SLIM)
- SMS Facility
- Various Library usage reports

(m) Alumni Management

- Alumni Database management
- Alumni verification by Staff
- Alumni Registration on Portal
- Communication with alumni through mails, emails & SMS
- Alumni Meets & their records
- Timely interactions with alumni
- Alumni Portal
- Alumni dashboard



- Uploading of Question Banks  
Can be entered directly into the system or can be imported from an Excel file
- Various types of questions
- Question Moderation
- Subject wise question summary
- Random Question Set creation
- Exam Date & Time intimation
- Exam taking Screen  
User can attempt the required question from any device like PC, Smartphone, Tab etc.
- University Exam Progress reports of Students  
Customized individual progress reports and MIS to analyse the performance of the students. Provision to record and enter marks of exam /internals.
- Examination Seating Plan  
Layout of exam hall, Absentee report, invigilator list, hall wise attendance sheet etc.

(o) Placement Management

- Online Company Registration
- Formatted student Profiles
- Facility to upload /create CVs of students
- Various filters to match criteria
- Online notification to the students
- No of attempts and offers management of students
- Various reports as per requirement by company

(p) Parents

- Parents Meet
- Students' Progress report /Attendance
- Fees Notification
- Major Activities
- Communication with Parents
- Leave of Ward

(q) Document Management

- Circulars /Doc to be made available to the various levels of the management
- The status of these docs in real time will be made available to the respective authorised users.
- In the case of any approvals required, hierarchy will be followed and on each step the status of file with the respective authorised individual to be displayed, alerts can be sent.

(r) Accounts

- Fees Management  
Fees Allocation, Fees Receipt, Fees Payment through various modes
- Pending Fees





- Voucher Creations  
Receipt, Payment, Contra, Journal etc
- Trial Balance
- Income & Expenditure Statement
- Balance Sheet
- Data to be uploaded /displayed across all departments
- Accounting Module should incorporate all the existing modules and features of Tally software, which is currently used in AIT Account Section. All data required is to be exported to new system from Tally.

(s) Adm Management

- Generation of passes
- Monitor visitors
- Call monitoring and recording
- Scheduling of meetings
- Reports generation
- Records retrieval
- Address book
- Tele directory
- Report / follow up
- Seminar Hall booking
- Guest house booking
- Scheduling events / meetings /Program development and evaluation

5. Project Timeline/implementation Period/Warranty Period.

- Total Project Timeline is 1 year. If necessary Project Timeline can only be extended under certain conditions by 03 months. These conditions are given in subsequent paragraph.
  - By Force Majeure, or
  - By reason of any exceptional inclement weather, or
  - By reason of proceeding taken or attended by Public Authorities arising otherwise, than through the Vendor's own default, or
  - By reason of Civil Commotion, strike or lockout affecting any of trades, or
- Warranty period of 1 year from Final Acceptance of all ERP modules. During warranty period fixing of bugs or errors encountered will be resolved free of cost. Any further requirement after warranty period will be paid at the rate decided. (This rate is same & valid till end of 03 year after end of Warranty period).

6. Technical Engineer.

- Service provider must appoint "Point of Contact person/Technical Engineer" during contract period.



- ...and enter into the system.
- c) It is the responsibility of the Service provider to take backup of AIT's data and give one copy to AIT, and maintain security, integrity and confidentiality of AIT data.
  - d) Service provider has to give valid, proper and authenticated legal document to AIT which is related to the product.
  - e) Service provider has no right to delete, modify AIT data on its own. If required then service provider has to take proper permission from AIT mentioning the change.
  - f) Decision of AIT will be final on the service agreement.
  - g) The product should be 100% web enabled with role based access control for all internal and external stakeholders to use it from intranet and internet.
  - h) The product must support multiple levels of reporting including transaction reporting, analytical reporting etc. It should support reporting on excel sheet as well as format intensive reporting, graphics.
  - i) The product should have inbuilt query tool that can be used by the end-user for getting immediate information. All reports generation in all modules should be dynamic. Product must support all requirements of the organization.
  - j) Service provider should give the details of the services offered during the contract period.
  - k) Proposal must be direct, concise and complete. Any information which is not directly related to AIT need not be included in the proposal. AIT will evaluate the proposal based upon its clarity, and the direction of its responses to the requirement of the organization.
  - l) The data /information of AIT should not be used for any demo purpose or advertisement purpose to any other organization.
  - m) Bill should be sent in duplicate showing taxes if any.
  - n) The stamped pre-receipt for an amount of bill should be sent along with the bill.
  - o) The software supplied should completely comply to the specifications mentioned in the Supply Order. If found inferior/ deviating from the said specifications, the same will be rejected at your cost.
  - p) The software should be deployed and commissioned by 26/07/2018
  - q) The receipt of this order may kindly be acknowledged immediately.
  - r) All correspondence regarding this order and payment of bill for the supply of software may please be addressed to Director, AIT, Dighi Hills, Pune-15.

#### 8. Training & Support.

- Training to support staff and /admin will be provided free of cost on need-basis at the time of implementing the modules during the project implementation period.
- Upgradation / enhancement and training of the product should be properly given and it should be free of cost during contract period.
- Service provider should give training to the user and specify the mechanism to ensure that all intended users can use the system effectively.



- 11. Website Integration.
  - Website data will be synchronised with ERP in real-time.
  - AIT Website. To be installed / commissioned/hosting as a complementary software with ERP Software.
- 12. 3<sup>rd</sup> Party Audit.
  - Prior to final deployment, 3<sup>rd</sup> Party Audit certificate will be provided for the Institute by Vendor within 1 month of Project Completion.

Received.



*[Handwritten Signature]*  
 Col (Retd)  
 Joint Director  
 for Director

**Joint Director**  
 Army Institute of Technology  
 Dighi Hills, Pune-411015.

For Rajyog Electronic And Industrial Services  
*[Handwritten Signature]*  
 Proprietor



# RAJYOG

Electronic & Industrial Services

Plot No P-13, Supa MIDC, Taluka Parner,  
Ahmednagar - 414301 Maharashtra, India

PAN No: AKAPG4233F

GSTIN : 27AKAPG4233F1ZN

## TAX INVOICE

Invoice No  
Invoice Date

2017/11/001  
27<sup>th</sup> November 2017

(17-18)

*Customer*

Army Institute of Technology,  
Dighi Hills, Pune - 411015  
Maharashtra

SrNo	Description	SAC Code	Amount
1	Part Payment for the development of the following modules of the CampusERP System: <ul style="list-style-type: none"><li>• Core Framework</li><li>• Security &amp; Roles</li><li>• Masters Module</li><li>• Academics Module<ul style="list-style-type: none"><li>○ Allocation of Subjects, Class Teacher, Counselors</li><li>○ Teaching Plans, Lecture Management, Syllabus Completion Reports, Student Attendance,</li></ul></li><li>• Employee Management<ul style="list-style-type: none"><li>○ Staff Enrollment, recording of Publications, Workshops, Faculty Achievements etc.,</li></ul></li><li>• Feedback Management</li><li>• Communication Management</li></ul>	998314	1,27,119.00
		Taxable Value	
		SGST @ 9%	11,440.71
		CGST @ 9%	11,440.71
		<b>Total Amount with Tax</b>	<b>1,50,000.00</b>

*Amount in words:*

One Lakh Fifty Thousand Only

### Terms & Conditions


Cheque must be made in favour of **Rajyog Electronic & Industrial Services**.

For Rajyog Electronic & Industrial Services

E.&O.E.

Certified that the particulars given above are true and correct

Authorised Signatory

  
Army Institute of Technology  
Dighi Hills, Pune-411015



# RAJYOG

## TAX INVOICE

Electronic & Industrial Services  
 Plot No P-13, Supa MIDC, Taluka Parner,  
 Ahmednagar - 414301 Maharashtra, India  
 PAN No: AKAPG4233F  
 GSTIN : 27AKAPG4233F1ZN

Invoice No  
 Invoice Date

2018/08/001  
 11<sup>th</sup> August 2018

(18-19)

*Customer*  
 The Director  
 Army Institute of Technology,  
 Dighi Hills, Pune - 411015  
 Maharashtra

SrNo	Description	SAC Code	Amount
1	Part Payment for the development of the following modules of the CampusERP System: <ul style="list-style-type: none"> <li>• Student Management</li> <li>• Academics Module</li> <li>• Faculty/ Employee Management</li> <li>• Payroll Management</li> <li>• HR Module</li> <li>• Mandatory Information</li> <li>• Hostel Management</li> <li>• Alumni Management</li> <li>• Feedback Management</li> </ul> A complete status report is enclosed	998314	3,60,169.48
		Taxable Value	
		SGST @ 9%	32,415.26
		CGST @ 9%	32,415.26
<b>Total Amount with Tax</b>			<b>4,25,000.00</b>

Amount in words:

Four Lakhs Twenty Five Thousand Only

**Terms & Conditions**

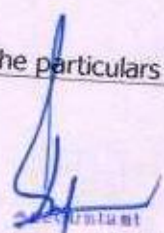
Cheque must be made in favour of **Rajyog Electronic & Industrial Services**.

For Rajyog Electronic & Industrial Services

E.&O.E.

Certified that the particulars given above are true and correct

Authorised Signatory



Army Institute of Technology  
 Dighi Hills, Pune - 411015





# TAX INVOICE

Electronic & Industrial Services  
 Plot No P-13, Supa MIDC, Taluka Parner,  
 Ahmednagar - 414301 Maharashtra, India  
 PAN No: AKAPG4233F  
 GSTIN : 27AKAPG4233F1ZN

Invoice No  
 Invoice Date

2019/10/001  
 17<sup>th</sup> October 2019

(19-20)

*Customer*  
 The Director  
 Army Institute of Technology,  
 Dighi Hills, Pune - 411015  
 Maharashtra

SrNo	Description	SAC Code	Amount
1	Part Payment for the development of the following modules of the CampusERP System: <ul style="list-style-type: none"> <li>• Alumni Management</li> <li>• Placement Management</li> <li>• Admin Management</li> <li>• Fees Management</li> <li>• Results Management</li> <li>• Library Integration</li> <li>• Stores &amp; Inventory Management</li> </ul> <p>A complete status report is enclosed</p>	998314	2,32,203.38
		Taxable Value	
		SGST @ 9%	20,898.31
		CGST @ 9%	20,898.31
<b>Total Amount with Tax</b>			<b>2,74,000.00</b>

*Amount in words:*

Two Lakhs Seventy Four Thousand Only

Terms & Conditions


Cheque must be made in favour of **Rajyog Electronic & Industrial Services**.

E.&O.E.

Certified that the particulars given above are true and correct

For Rajyog Electronic & Industrial Services

Authorised Signatory

  
 Accountant  
 Army Institute of Technology  
 Dighi Hills, Pune-411015




**Rajyog Electronic & Industrial Services**  
Ledger Account

1-Apr-16 to 6-May-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	Dr Kopykitab (Digibook Technologies (P) Ltd ERP suppy oder given to above party	Journal	202		7,50,000.00
	Cr Bank of Maharashtra (Bank Account) 052765 issued to above party ERP Software to AIT	Payment	1283	1,50,000.00	
	Cr Closing Balance			1,50,000.00	7,50,000.00
1-Apr-18	Dr Opening Balance			6,00,000.00	
				7,50,000.00	7,50,000.00
26-Oct-18	Cr (as per details) Bank of Baroda A/C No 12490100001250 TDS on Contractors 003525 issued to above party ERP Software to AIT ( PAN NO AKAPG4233F)	Payment	623	2,29,500.00 Cr 25,500.00 Cr	6,00,000.00
	Cr Closing Balance			2,55,000.00	6,00,000.00
				3,45,000.00	
				6,00,000.00	6,00,000.00

  
Accountant,  
Army Institute of Technology  
Dighi Hills, Pune-411015

**CERTIFIED TRUE COPY**  
For Chandorkar & Limaye  
Chartered Accountants

  
CA Amit M. Dharap  
Partner (M. No. 166211)




**M/s Rajyog Electronics & Industrial Services**  
 Ledger Account

1-Apr-18 to 31-Oct-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-18	Dr <b>Opening Balance</b>				
21-May-19	Cr (as per details) Bank of Baroda Savings A/c 12490100001250 TDS on Contractors & Sub Contractor(94C/0021) 004366 issued to above party	Payment 1,35,000.00 Cr 15,000.00 Cr	154	1,50,000.00	3,45,000.00
24-Oct-19	Cr (as per details) Bank of Baroda Savings A/c 12490100001250 TDS on Contractors & Sub Contractor(94C/0021) Ch. No. : 004856 dt. 24-10-2019 Issued To Rajyog Electronics & Industrial Services Towards Development Of Erp System	Payment 1,35,000.00 Cr 15,000.00 Cr	689	1,50,000.00	
12-Feb-20	Cr (as per details) ICICI BankSaving A/c 215201000341 TDS on Contractors & Sub Contractor(94C/0021) Being Payment To Rajyog Electronic & Industrial Towards Additional Work Done under ERP	Payment 52,200.00 Cr 900.00 Cr	1165	53,100.00	
31-Mar-20	Dr <b>IT Infrastructure Revenue Expenditure</b> Journal ptrefer to expenditure		713		8,100.00
				<b>3,53,100.00</b>	<b>3,53,100.00</b>
19-Oct-20	Dr <b>IT Infrastructure Revenue Expenditure</b> Journal Being Customized ERP Software		392		1,95,920.00
	Cr (as per details) ICICI BankSaving A/c 215201000341 TDS on Professional & Technical Services(94J/0021) Being Amount Paid To Rajyog Electronic & Industria Towards Customized ERP Software(PAN NO-AKAPG4233F)	Payment 1,76,328.00 Cr 19,592.00 Cr	679	1,95,920.00	
				<b>5,49,020.00</b>	<b>5,49,020.00</b>

  
 ACCOUNTANT  
 Army Institute of Technology  
 Dighi Hills, Pune-411015

**CERTIFIED TRUE COPY**  
 For Chandorkar & Limaye  
 Chartered Accountants

  
 CA Amit M. Dharap  
 Partner (M. No. 166211)





## IT Infrastructure

## Group Summary

1-Apr-2015 to 31-Mar-2016

P

Particulars	Closing Balance	
	Debit	Credit
CISCO Wireless Controller of Server Room		7,70,000.00
ERP SOFTWARE FOR AIT (ERP)		7,50,000.00
Wi Fi Access Points & Networking in Flank		6,13,000.00
CISCO Catalyst Switch 3850		2,63,800.00
Renewal of Licenses(Fire Wall Sonicwall NSA 4500)		2,12,488.00
Access Modules for Cisco Switch 3850 for Comp		2,10,000.00
Fiber Optic Connectivity for NBH		1,56,540.00
Fiber Optic Connectivity for E&Tc & Comp		1,53,599.00
IT Infrastructure (Website Maint)		81,210.00
Networking in CAE/CAM Lab in Mech		74,870.00
Renewal of Licenses of Kaspersky Anti Virus		71,520.00
Refilling of Toner/Cartridges		54,238.00
IT Infrastructure (Net Working)		50,362.00
Printer for Examination Control Room		23,300.00
Optic Fiber Patch Cord		9,766.00
SMS Gupshup		6,840.00
LED Monitor		5,550.00
UPS & Battery (Misc)		5,300.00
AVD External		3,250.00
<b>Grand Total</b>		<b>35,15,633.00</b>

Accountant  
Army Institute of Technology  
Dighi Hills, Pune-411015

CERTIFIED TRUE COPY  
For Chandorkar & Limaye  
Chartered Accountants

CA Amit M. Dharap  
Partner (M. No. 166211)



### 15. Departmental Expenses

Particulars	College
ASGE Dept Revenue Expenditure	
- Anti Virus	38,607
- Lab Consumables	1,200
- Equipment Maintenance	16,568
Comp Dept Revenue Expenditure	
- Anti Virus	1,61,400
- Lab Consumables	1,97,875
E&TC Dept Revenue Expenditure	
- Anti Virus	59,794
- Lab Consumables	26,127
IT Dept Revenue Expenditure	
- Anti Virus	84,748
- Lab Consumables	4,79,001
IT Infrastructure Revenue Expenditure	
- Lab Consumables	1,44,368
- Renewal of Licenses	5,13,212
- Firewall	15,04,500
- Equipment Maintenance	20,614
Mech Design Dept Revenue Expenditure	
- Anti Virus	11,771
- Lab Consumables	2,57,866
- Car - Cut Section	1,53,400
Learning Resources(Library)	35,09,092
<b>Total</b>	<b>71,80,143</b>


RS - 21,82,694  
Page No 7  
Ledger  
Sheet Enclosed.

### 16. Expenses for Student Activities

Particulars	College
Students Club Activities /Scholarship to Students	33,22,355
Admission/Counselling /Orientation	26,380
<b>Total</b>	<b>33,48,735</b>

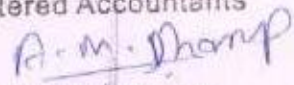
### 17. Staff & Student workshop expenses

Particulars	College
Faculty and Students R&D Expenses	11,21,185
Training and Placement Expenses	7,45,562
<b>Total</b>	<b>18,66,747</b>

  
Accountant  
Army Institute of Technology  
Dighi Hills, Pune - 411015



CERTIFIED TRUE COPY  
For Chandorkar & Limaye  
Chartered Accountants

  
CA Amit M. Dharap  
Partner (M. No. 166211)

## IT Infrastructure Revenue Expenditure Ledger Account

1-Apr-21 to 31-Mar-22

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	Cr <b>M/s Smart Net Solutions</b> <i>Being Networking Of Chemistry Lab</i>	Journal	5	18,963.00	
9-Apr-21	Cr <b>IT Solutions</b> <i>Online paym,ent to above party twds Refilling of Toner</i>	Journal	24	8,614.00	
22-Apr-21	Cr <b>Pramukh Enterprises</b> <i>Toner Refill For Printers</i>	Journal	60	5,600.00	
27-May-21	Cr <b>Linkup Enterprises</b> <i>Being AIT Internet 100 MBPS Brodband Payment 1April 2021 TO 31 May 2021</i>	Journal	146	6,000.00	
21-Jun-21	Cr <b>Pramukh Enterprises</b> <i>Being Purchase Of Electrical Materail , Refiling of tonor, Name Board,Fabrication Of New Dinning hall</i>	Journal	184	4,800.00	
8-Jul-21	Cr <b>Pancham Tile</b> <i>Being Purchase Of Electrical, &amp; Plumbing Items</i>	Journal	220	790.00	
13-Jul-21	Cr <b>Cybernet It Pvt Ltd</b> <i>Being Purchase Of Desktop Computer For E &amp; Tc,Profile Sheet For New OAC,Wooden Flooring Installation Squash Court No-1, Repair Of Printer</i>	Journal	229	3,304.00	
19-Jul-21	Cr <b>Kunal Enterprises</b> <i>Being Purchase Material for New Toilet, Waterproofing For Ev Lab,Reffling Of Toner, Garbage Shifting,Maint work in Ait,Xerox Bill, Purchase of book</i>	Journal	242	4,278.00	
	Cr <b>Softtech Data Securities</b> <i>Being It Infrastructure Security Audit</i>	Journal	243	66,080.00	
29-Jul-21	Cr <b>M/s Linux Lab</b> <i>Moodle Backup Server for AIT</i>	Journal	1704	1,18,000.00	
1-Aug-21	Cr <b>Prem Hardware &amp; Electrical</b> <i>Being Purchase Painting Material,Electrical Material ,Plumbing Material,Repair UPS, Toner Refilling,</i>	Journal	272	4,308.00	
3-Aug-21	Cr <b>M/s Smart Net Solutions</b> <i>Being Upgradation Of Network Switch At Registrar Office &amp; Mt Section</i>	Journal	284	24,756.00	
5-Aug-21	Cr <b>Vishwalaxmi Enterprises</b> <i>Being Purchase TP Link Router</i>	Journal	302	9,900.00	
6-Aug-21	Cr <b>Linkup Enterprises</b> <i>Being ait Internet 100 MBPS Brodband ; Payment Fot 1 St June 2021 31 July 2021</i>	Journal	314	6,000.00	

Carried Over

2,81,393.00

continued ...



**CERTIFIED TRUE COPY**  
For Chandorkar & Limaye  
Chartered Accountants

*A. M. Dharap*

CA Amit M. Dharap  
Partner (M. No. 166211)

*[Signature]*  
Accountant  
Army Institute of Technology  
Dighi Hills, Pune-411015

Date	Particulars	VCH Type	VCH NO.	Debit	Credit
	Brought Forward			2,81,393.00	
10-Aug-21	Cr Vishwalaxmi Enterprises <i>Being Purchase UPS Battery Intex</i>	Journal	329	850.00	
	Cr Pramukh Enterprises <i>Being Toner Refill For Printers</i>	Journal	334	1,652.00	
11-Aug-21	Cr Vishwalaxmi Enterprises <i>Being Network Switch For E &amp; Tc Staff Room</i>	Journal	337	7,350.00	
23-Aug-21	Cr Pramukh Enterprises <i>Repaired Printer Of Exam Contraol Room</i>	Journal	369	2,183.00	
	Cr Vishwalaxmi Enterprises <i>Being Refilling Of Toner</i>	Journal	372	3,629.00	
28-Aug-21	Dr Bank of Baroda Savings A/c 12490100001250 <i>credit by bank received from AICTE for IT</i>	Receipt	76		2,60,000.00
3-Sep-21	Cr Vishwalaxmi Enterprises <i>Being Purchase UPS Battery &amp; Intex TP Link Router</i>	Journal	439	10,325.00	
16-Sep-21	Cr Pramukh Enterprises <i>Being Repair Of Printer</i>	Journal	517	1,652.00	
22-Sep-21	Cr M/s Delta Standards Pvt Ltd <i>Being Purchase Table Mic For New Conferance Hall( PAN NO-AAACD6438J)</i>	Journal	539	57,820.00	
22-Oct-21	Cr M/s It Sloutions <i>Being Purchase For USB HUB C Type Artis HB 400</i>	Journal	664	4,500.00	
12-Nov-21	Cr Vishwalaxmi Enterprises <i>Being Toner Refilling</i>	Journal	772	5,251.00	
24-Nov-21	Cr M/s Infinite Technologies <i>Being Renewal of legal Licenses for Microsoft Software</i>	Journal	824	4,47,132.00	
29-Nov-21	Cr Shrimat Enterprises <i>Being Refilling of toner</i>	Journal	854	4,449.00	
8-Dec-21	Cr M/s Delta Standards Pvt Ltd <i>Being Purchase Cable For Mech Smart classroom</i>	Journal	912	18,338.00	
	Cr M/s Delta Standards Pvt Ltd <i>Being Purchase</i>	Journal	913	7,257.00	
	Cr M/s Rajyog Electronics & Industrial Services <i>Being New Deveploments in ERP Modules</i>	Journal	916	15,930.00	
3-Jan-22	Cr Pramukh Enterprises <i>Being Repair of Printer</i>	Journal	1042	4,248.00	
11-Jan-22	Cr M/s Smart Net Solutions	Journal	1094	13,659.00	
1-Feb-22	Cr Sadi Technology <i>Being Purchase Hardware Firewall For AIT</i>	Journal	1171	15,04,500.00	
8-Mar-22	Cr Pramukh Enterprises <i>Being Repair Of Printer</i>	Journal	1382	4,779.00	

Carried Over

23,96,897.00 2,60,000.00

continued ...



CERTIFIED TRUE COPY  
For Chandorkar & Limaye  
Chartered Accountants

*Amit M. Dharap*  
CA Amit M. Dharap  
Partner (M. No. 168211)

*[Signature]*  
Accountant  
Army Institute of Technology  
Dighi Hills, Pune-411015

			Debit	Credit
	Brought Forward		23,96,897.00	2,60,000.00
9-Mar-22	Cr <b>Sangeeta Jadhav (Cr)</b> <i>Being Project lab key maker payment</i>	Journal	1394	1,200.00
11-Mar-22	Cr <b>Pramukh Enterprises</b> <i>Being Repair Of Printer</i>	Journal	1414	1,888.00
17-Mar-22	Cr <b>M/s Smart Net Solutions</b> <i>Being Dom Hostel networking work</i>	Journal	1449	16,196.00
30-Mar-22	Cr <b>Shrimat Enterprises</b> <i>Being Repair Of Printer</i>	Journal	1531	1,770.00
	Cr <b>Shrimat Enterprises</b> <i>Being TONer Refilling Payment</i>	Journal	1532	12,697.00
31-Mar-22	Cr <b>M/s Uniciti Solution Pvt Ltd</b> <i>Being Purchase Ink Catridge for exam control room</i>	Journal	1600	12,046.00
			24,42,694.00	2,60,000.00
Dr	<b>Closing Balance</b>			21,82,694.00
			<b>24,42,694.00</b>	<b>24,42,694.00</b>

CERTIFIED TRUE COPY  
For Chandorkar & Limaye  
Chartered Accountants

*Amit Dharap*  
CA Amit M. Dharap  
Partner (M. No. 166211)



*[Signature]*  
Accountant  
Army Institute of Technology  
Dighi Hills, Pune-411015.

M/s Linux Lab  
 202, Rayaba Business Center,  
 Nr Terraza Society, New DP Rd,  
 Aundh, Pune, Maharashtra 411007  
 India  
 Mobile: +91-6262621155

Email: sales@linuxlab.org

AIT GSTIN :27AAECA9497L1ZW

**SUPPLY ORDER : Procurement of Moodle Backup Server for AIT**

1. Refer your quotation 00002 on mail dated 18/05/2021.
2. Please supply urgently the same as mentioned below :-

Sr No	Discription	Qty	Rate	Total
1	Moodle Backup Server – (a) VM Creation and Configuration on VMware Hypervisor (b) CentOS(Latest) Server Installation and Configuration with GUI (c) Network Configuration (d) Server Security Application Installation and Configuration as AIT Network (e) Webserver Installation, Configuration and Performance Tuning Settings (f) MySQL Server Installation (g) PHP Installation required for MOODLE 3.9 (h) MOODLE Database creation (i) MOODLE Installation 3.9 (j) Taking the database backup of Live MOODLE Server – incremental, Full. As per requirement schedule configuration (k) Taking the backup of Live MOODLE Folders (l) Restoring the live backup data on Newly Configured VPS Server (m)VPS Server DNS Binding	01 No	60,000/-	60,000/-

**CERTIFIED TRUE COPY**  
 For Chandorkar & Limaye  
 Chartered Accountants



CA Amit M. Dharap  
 Partner (M. No. 166211)

Accountant  
 Army Institute of Technology  
 Dighi Hills, Pune-411015

	(q) Addition in other backup option, Provide Script for Backup on External HDD as and when required. (r) Utilisation Report of Faculty (s) Support in Backup and Restoration of Files. (t) Changeover in failure of Main Server.			
2	Server Support AMC – • Both Moodle Server Support 1 Year • NOTE: MOODLE APPLICATION IS NOT COVER	1 Year	40,000/-	40,000/-
Basic Total				1,00,000/-
GST (18%)				18,000/-
Total Amount				1,18,000/-

3. TERMS AND CONDITIONS

- (a) Bill should be sent in duplicate showing taxes if any. The stamped pre-receipt for an amount of bill should be sent alongwith the bill.
- (b) The items/service supplied will have to be of good quality and conforming to the specifications. If found inferior/deviating from the said specifications, the same will be returned/canceled at your cost.
- (c) The items should be supplied by ~~31 May 2021~~ <sup>07 June</sup> 2021. The receipt of this order may kindly be acknowledged immediately. *[Signature]* <sup>21/5/21</sup>
- (d) All correspondence regarding this order and payment of bill for the supply of items may please be addressed to Director, AIT, Dighi Hills, Pune-15.
- (e) Payment will be made direct to the supplier by NEFT only after on verification of the items by a board of officers detailed by AIT.

*[Signature]*  
Accountant  
Army Institute of Technology  
Dighi Hills, Pune-411015

**CERTIFIED TRUE COPY**  
For Chandorkar & Limaye  
Chartered Accountants

*[Signature]*  
CA Amit M. Dharap  
Partner (M. No. 156211)

*[Signature]*  
(A. Mahajan)  
Col  
Joint Director  
for Director



**BILL TO**

**Army Institute of Technology**  
Brig Abhay A Bhat (Retd)  
Alandi Road, Dighi  
Pune, Maharashtra 411015  
India

director@aitpune.edu.in

**Invoice Number:** SINV-00027

**P.O./S.O. Number:** AIT/0810/12/2021  
22/11/ro

**Invoice Date:** June 17, 2021

**Payment Due:** June 17, 2021

**Amount Due (INR):** ₹118,000.00

Services	Quantity	Price	Amount
<b>Moodle Backup Server</b> 1. VM Creation and Configuration on VMware Hypervisor 2. CentOS(Latest) Server Installation and Configuration with GUI 3. Network Configuration 4. Server Security Application Installation and Configuration as AIT Network 5. Webserver Installation, Configuration, and Performance Tuning Settings 7. MySql Server Installation 8. PHP Installation required for MOODLE 3.9 9. MOODLE Database creation 10. MOODLE Installation 3.9 11. Taking the database backup of Live MOODLE Server 12. Taking the backup of Live MOODLE Folders 13. Restoring the live backup data on Newly Configured VPS Server 14. VPS Server DNS Binding 15. STORAGE Configuration 16. DATA Replication Configuration on Both Server 17. Automatic Moodle Database Restoration on Backup Server 18. Utilisation Report of Faculty 19. Support in Backup and Restoration of Files. 20. Changeover in failure of Main Server.	1	₹60,000.00	₹60,000.00

NOTE: 3 Days Project Delivery Time



Army Institute of Technology  
Dighi Hills, Pune-411015

Page 1 of 2



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For Chandorkar & Limaye  
Chartered Accountants

CA Amit M. Dharap  
Partner (M. No. 166211)



Services	Quantity	Price	Amount
Server Support AMC Both Moodle Server Support 1 Year	2	₹20,000.00	₹40,000.00

NOTE: MOODLE APPLICATION IS NOT COVER  
Server Support Start from 1st-June-2021 to 31st-  
May-2022

Subtotal: ₹100,000.00  
SGST 9%: ₹9,000.00  
CGST 9%: ₹9,000.00

Total: ₹118,000.00

Amount Due (INR): ₹118,000.00

**Notes / Terms**

Company's GSTIN NO: 27AGEPN2116N1ZA  
Company's PAN NO.: AGEPN2116N  
Company's HSN CODE: 00440452/00440229  
Company's SAC CODE: 998313/998314

**TERMS & CONDITION**

1. Once the deal gets final 100% advance payment should be done.
2. If in future if you need call service relating to any failure in the system then extra charges will be applicable
3. If in case add-on services found extra charges applicable.
4. Subject to PUNE Jurisdiction only

BANK NAME: HDFC  
A/C NAME: LINUX LAB  
A/C NO. : 01032000010087  
IFCS CODE : HDFC0000103  
BRANCH: SHIVAJINAGAR



  
Accountant

Army Institute of Technology  
Dighi Hills, Pune-411005

15. Departmental Expenses

(Amounts in INR)

Particulars	College
ASGE Dept Revenue Expenditure	70,436
Comp Dept Revenue Expenditure	2,63,274
E&TC Dept Revenue Expenditure	2,80,456
IT Dept Revenue Expenditure	2,59,868
IT Infrastructure Revenue Expenditure	17,20,469
Learning Resources(Library)	10,63,150
Mech Design Dept Revenue Expenditure	38,849
Total	36,96,502

(Page No 6)  
Ledger  
Sheet  
Enclosed.

16. Expenses for Student Activities

Particulars	College
Students Club Activities /Scholarship to Students	23,94,564
Total	23,94,564


17. Staff & Student workshop expenses

Particulars	College
Faculty and Students R&D Expenses	6,25,297
Training and Placement Expenses	4,84,217
Total	11,09,514



  
ACCOUNTANT  
Army Institute of Technology  
Dighi Hills, Pune-411015

CERTIFIED TRUE COPY  
For Chandorkar & Limaye  
Chartered Accountants

  
CA Amit M. Dharap  
Partner (M. No. 166211)



# IT Dept Revenue Expenditure

## Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-May-20	Cr <b>M/s Kamtron Systems Pvt Ltd</b> <i>Being Anti Virus For It Dept</i>	Journal	44	56,499.00	
15-Jun-20	Cr <b>M/s Linux Lab</b> <i>Provision for upgradation of modle to stable version 3.8</i>	Journal	82	68,440.00	
30-Jul-20	Cr <b>M/s Prepease Studies Pvt Ltd</b> <i>fv passed</i>	Journal	187	50,000.00	
17-Aug-20	Cr <b>ICICI BankSaving A/c 215201000341</b> Payment <i>Being Payment To Vaishali Ingale Towards Purchase Digital Pen</i>		377	3,700.00	
	Cr <b>Rajsun Services</b> <i>Display Borad For HPC In SL-II Lab</i>	Journal	225	6,386.00	
9-Sep-20	Cr <b>ICICI BankSaving A/c 215201000341</b> Payment <i>Being Payment To Rushikesh Patil Towards High Performance Speaker For it Dept</i>		489	3,399.00	
15-Sep-20	Cr <b>ICICI BankSaving A/c 215201000341</b> Payment <i>Being Payment To Saneeta Jadhav Towards Purchase HPC Hardware</i>		519	584.00	
21-Sep-20	Cr <b>Gupshup Technology Indai Pvt Ltd</b> <i>Recharge Of SMS Pack</i>	Journal	316	8,260.00	
29-Oct-20	Cr <b>M/s Linux Lab</b> <i>Payment For Troubleshooting Of Moodle Serves</i>	Journal	419	1,180.00	
2-Nov-20	Cr <b>ICICI BankSaving A/c 215201000341</b> Payment <i>Being Amount Paid To Sangeeta Jadhav Towards Exp For Dasera Pooja Bill</i>		747	850.00	
27-Nov-20	Cr <b>I Knowledge Factor Pvt Ltd</b> <i>SSI Certificate Renewal In Month Of Jan</i>	Journal	504	46,610.00	
17-Dec-20	Cr <b>ICICI BankSaving A/c 215201000341</b> Payment <i>Being Amount Paid Sangeeta Jadhav Towards Reimburse MODARB Document Exp</i>		984	360.00	
19-Jan-21	Cr <b>Nascency Infotech</b> <i>Being Amc Service For Moodle</i>	Journal	676	2,500.00	
21-Jan-21	Cr <b>ICICI BankSaving A/c 215201000341</b> Payment <i>Being Amount Paid To Geeta Patil Towards Purchase Digital Pen</i>		1149	11,100.00	
Dr	<b>Closing Balance</b>			2,59,868.00	
					2,59,868.00
				<b>2,59,868.00</b>	<b>2,59,868.00</b>



CERTIFIED TRUE COPY  
For Chandorkar & Limaye  
Chartered Accountants

CA Amit M. Dharap  
Partner (M. No. 166211)

*[Signature]*  
Army Institute of Technology  
Dighi Hills, Pune - 411015

M/s Linux Lab  
302 Amelia Buisness Center,  
Model Colony, Shivajinagar Pune  
411016

Mob : 7972233173

AIT GSTIN/UIN :27AAECA9497L1ZW

**SUPPLY ORDER : Upgradation of Moodle LMS to Stable Version 3.8**

1. Refer your quotation dated 25/05/2020.
2. Please supply the same as mentioned below:-

Sr No	Description	Qty	Rate	Amount
1	Moodle Upgradation 1. Moodle Upgradation from 2.3 to Latest version(Creation of Users and Courses, Backup/Restore facility and installation of security certificates including WAN IP and setting up the users etc.) 2. Install Apache/MySql or Maria DB/PHP 7.1 or higher version and additional software's including configuration. Including 3 Months Support	01 No	58,000/-	58,000/-
<b>Total Amount</b>				58,000/-
<b>GST(18%)</b>				10,440/-
<b>Total Amount (Incl of GST)</b>				68,440/-

3. **TERMS AND CONDITIONS**

- (a) Bill should be sent in duplicate showing taxes if any.
- (b) The stamped pre-receipt for an amount of bill should be sent alongwith the bill.
- (c) The articles supplied will have to be of good quality and conforming to the specifications. If found inferior/deviating from the said specifications, the same will be returned at your cost.

.....2

Accountant  
Arvey Inat  
Dighi Hill, Pune-411015.



**CERTIFIED TRUE COPY**  
For Chandorkar & Limaye  
Chartered Accountants

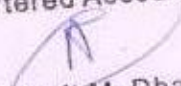
CA Amit M. Dharap  
Partner (M. No. 166211)

- (d) The items should be supplied by 17 June 2020.
- (e) The receipt of this order may kindly be acknowledged immediately.
- (f) Items to be supplied in full.
- (g) All correspondence regarding this order and payment of bill for the supply of items may please be addressed to Director, AIT, Dighi Hills, Pune-15.
- (h) Payment will be made direct to the supplier by crossed cheque only after on verification of the items by a board of officers detailed by AIT.

  
(KE Vijayan)  
Col  
Joint Director  
for Director

  
Accountant  
Army Institute of Technology  
Dighi Hills, Pune-411015

CERTIFIED TRUE COPY  
For Chandorkar & Limaye  
Chartered Accountants

  
CA Amit M. Dharap  
Partner (M. No. 166211)





# TAX INVOICE

Linux Lab  
302 Amelia Business Centre  
Nr. Hotel Ambassador, Model Colony  
Shivajinagar Pune, Maharashtra 411016  
India

Phone: +91-7972233173  
Mobile: +918793342945  
www.linuxlab.org

Subtotal:	₹58,000.00
SGST 9%:	₹5,220.00
CGST 9%:	₹5,220.00

**Total:** ₹68,440.00

**Amount Due (INR):** ₹68,440.00

#### Notes / Terms

Company's GSTIN NO.: 27AGEPN2116N1ZA  
Company's PAN NO.: AGEPN2116N  
Company's HSN CODE: 00440452/00440229  
Company's SAC CODE: 998313/998314

#### \*TERMS & CONDITION

1. Once the deal gets final 100% advance payment should be done.
2. If in future if you need call service relating to any failure in the system then extra charges will be applicable.
3. If in case add-on services found extra charges applicable.
4. Subject to PUNE Jurisdiction only

BANK NAME: HDFC  
A/C NAME: LINUX LAB  
A/C NO. : 01032000010087  
IFCS CODE : HDFC0000103  
BRANCH: SHIVAJINAGAR





# Linux Lab

Transforming IT Needs

# TAX INVOICE

Linux Lab

202, Rayaba Business Center,  
Nr Terraza Society, New DP Rd,  
Aundh, Pune, Maharashtra 411007  
India

Mobile: +91-6262621155  
www.linuxlab.org

**BILL TO**

Army Institute of Technology  
Brig Abhay A Bhat (Retd)  
Alandi Road, Dighi  
Pune, Maharashtra 411015  
India

director@aitpune.edu.in

Invoice Number: 2020-21/056

Invoice Date: October 28, 2020

Payment Due: October 28, 2020

Amount Due (INR): ₹1,180.00

Services	Quantity	Price	Amount
Call Charges 1.Troubleshooting of Moodle Server	1	₹1,000.00	₹1,000.00
<b>Subtotal:</b>			₹1,000.00
SGST 9%:			₹90.00
CGST 9%:			₹90.00
<b>Total:</b>			₹1,180.00
<b>Amount Due (INR):</b>			₹1,180.00

**Notes / Terms**

Company's GSTIN NO: 27AGEPN2116N1ZA  
Company's PAN NO.: AGEPN2116N  
Company's HSN CODE: 00440452/00440229  
Company's SAC CODE: 998313/998314

**\*TERMS & CONDITION**

1. Once the deal gets final 100% advance payment should be done.
2. If in future if you need call service relating to any failure in the system then extra charges will be applicable.
3. If in case add-on services found extra charges applicable.
4. Subject to PUNE Jurisdiction only

BANK NAME: HDFC  
A/C NAME: LINUX LAB



Accountant

Linux Lab  
302 Amelia Business Centre  
Nr. Hotel Ambassador, Model Colony  
Shivajinagar Pune, Maharashtra 411016  
India

Phone: +91-7972233173  
Mobile: +918793342945  
www.linuxlab.org

**BILL TO**

**Army Institute of Technology**  
Brig Abhay A Bhat (Retd)  
Alandi Road, Dighi  
Pune, Maharashtra 411015  
India

director@aitpune.edu.in

**Invoice Number:** 2020-21/018

**Invoice Date:** June 10, 2020

**Payment Due:** June 13, 2020

**Amount Due (INR):** ₹68,440.00

**Services**

**Moodle Upgradation**

1. Moodle Upgradation from 2.3 to Latest version (Creation of Users and Courses, Backup/Restore facility and installation of security certificates including WAN IP and setting up the users etc.)

2. Install Apache/MySQL or Maria DB/PHP 7.1 or higher version and additional software's including configuration.  
Including 3 Months Support  
Moodle Hardware requirement of latest version (For 1000 Users).  
CPU: 8 Core with 3.5 or 2.5Ghz  
RAM: 32GB ECC DDR4 RAM  
LAN: 1Gbps x 2  
HDD: 4TB x 3 with RAID 5 (For Data), 512GB x 2  
SSD with RAID1 (For OS)  
OS: CentOS 8 x86\_64bit

Upgradation Duration is 5 Days

NOTE: Moodle Development charges is extra.

**Quantity**

**Price**

**Amount**

1

₹58,000.00

₹58,000.00



  
Accountant