


**BPHE SOCIETY'S
AHMEDNAGAR COLLEGE AHMEDNAGAR
Budget & Expenditure**

YEAR	CCTV CAMERA	
	Budget	Actual Expenditure
2018-2019	40,000.00	30,000.00
2019-2020	40,000.00	30,000.00
2020-2021	40,000.00	30,000.00
2021-2022	40,000.00	30,000.00
2022-2023	200,000.00	197,790.00


Chartered Accountant




PRINCIPAL
AHMEDNAGAR COLLEGE
AHMEDNAGAR

College Management Account

Ahmednagar College
Station Road
Ahmednagar

CCTV Camera

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
28-2-2019	To A.D.C.C. Bank Account No. 112	Payment	239	30,000.00	
				30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

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PRINCIPAL
AHMEDNAGAR COLLEGE
AHMEDNAGAR

INVOICE

LAXMI ENTERPRISES

[Dealers in all types of computer peripherals & computer maintenance]
Tapkir Lane, RamchandraKhunt, Ahmednagar

To,
The Principal
Ahmednagar college,
Ahmednagar. 414 001

Sr. No	Description	Quantity	Rate	Amount
01	CCTV Maintainence for the year 2018-2019	12 months	2,500=00	30,000=00
Rs. Thirty thousand only			Total	30,000=00



For Laxmi Enterprises

Proprietor

PRINCIPAL
AHMEDNAGAR COLLEGE
AHMEDNAGAR

Principal Management Account

BPHE Society's
Ahmednagar College
Station Road
Ahmednagar

CCTV Camera Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
25-3-2020	To A.D.C.C.Bank A/c No 112	Payment	229	30,000.00	
	By Closing Balance			30,000.00	30,000.00
				30,000.00	30,000.00


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Tapkir Lane, RamchandraKhunt, Ahmednagar

To,
The Principal
Ahmednagar college,
Ahmednagar. 414 001

Sr. No	Description	Quantity	Rate	Amount
01	CCTV Maintainence for the year 2019-2020	12 months	2,500=00	30,000=00
Rs. Thirty thousand only			Total	30,000=00



For Laxmi Enterprises

Proprietor

PRINCIPAL
AHMEDNAGAR COLLEGE
AHMEDNAGAR

Principal M.Ment Account 20-21

Ahmednagar College
Station Road
Ahmednagar

CCTV Camera Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
27-3-2021	To A.D.C.C. Bank 112	Payment	341	30,000.00	
				30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

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Credit

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PRINCIPAL
AHMEDNAGAR COLLEGE
AHMEDNAGAR

INVOICE

LAXMI ENTERPRISES

[Dealers in all types of computer peripherals & computer maintenance]
Tapkir Lane, RamchandraKhunt, Ahmednagar

To,
The Principal
Ahmednagar college,
Ahmednagar. 414 001

Sr. No	Description	Quantity	Rate	Amount
01	CCTV Maintenance for the year 2020-2021	12 months	2,500=00	30,000=00
Rs. Thirty thousand only			Total	30,000=00



For Laxmi Enterprises

Proprietor

PRINCIPAL
AHMEDNAGAR COLLEGE
AHMEDNAGAR


Principal Management Account 2021-22

Ahmednagar College
Station Road
Ahmednagar

CCTV Camera Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
24-3-2022	To A.D.C.C. Bank - 112	Payment	390	30,000.00	
				30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00


PRINCIPAL
AHMEDNAGAR COLLEGE
AHMEDNAGAR

INVOICE

LAXMI ENTERPRISES

[Dealers in all types of computer peripherals & computer maintainence]

Tapkir Lane, RamchandraKhunt, Ahmednagar

To,
The Principal
Ahmednagar college,
Ahmednagar. 414 001

Sr. No	Description	Quantity	Rate	Amount
01	CCTV Maintainence for the year 2021-2022	12 months	2,500=00	30,000=00



Rs. Thirty thousand only

Total

30,000=00

For Laxmi Enterprises

Proprietor

PRINCIPAL
AHMEDNAGAR COLLEGE
AHMEDNAGAR

LAXMI ENTERPRISES

22-23
2024

Dealers in all types of Computer peripherals & Maintenance

Ramchandra Khunt, Cursethji Road, Ahmednagar 414001.

CASH/CREDIT MEMO

Name: The principal
Address: Ahmednagar College
Ahmednagar

No. 222
Date: 01/04/2022

Sr. No.	College Campus Particulars	Qty.	Rate Rs.	Amount Rs.
01)	TP link 8 port poe switch	02	950 =	1900 =
02)	17 inch vision Dome camera	04	4800 =	19200 =
03)	Mediacom converter 5 pairs (10 Nos)	10	950 =	9500 =
04)	Hikvision Bullet camera	20 Nos	4450 =	89000 =
05)	Hikvision Bullet Color camera	04 Ms	5850 =	23400 =
06)	Hikvision NVR 32 channel	01 Ms	17390 =	17390 =
07)	Frame Bullet camera	02 Ms	4250 =	8500 =
08)	POE Hikvision switch 8 port	06 Nos	3950 =	23700 =
09)	RJ45 LAN cables	100 Ms	10 =	1000 =
10)	RACK 40 DL unit	01 Ms	4200 =	4200 =

CSTM 27ANNPG6584F1EM

Rs. in words one lakh ninety seven thousand
seven hundred ninety only

TOTAL	1,97,790 =
ADVANCE	—
BALANCE	1,97,790 =

Receivers Sign



For Laxmi Enterprises

[Signature]
Proprietor

PRINCIPAL
AHMEDNAGAR COLLEGE
AHMEDNAGAR

Bcs/ Mcs Account 2022-23Ahmednagar College
Station Road
Ahmednagar**C.C.T.V. Camera**

Ledger Account

22-23

CCTV

1-Apr-2022 to 31-Mar-2023

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Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
25-5-2022	To A.D.C.C. Bank - 103	Payment	18	1,97,790.00	
				1,97,790.00	
	By Closing Balance				1,97,790.00
				1,97,790.00	1,97,790.00

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PRINCIPAL
AHMEDNAGAR COLLEGE
AHMEDNAGAR