

6.2.3

Supporting Documents

Finance & Accounts Department: e-Governance



Indicator 6.2.3: Institution Implements e-governance in its areas of operations

Particular	Area	Page No
Data of Table:	Link to the relevant website / document	1
Supporting Documents	Institutional expenditure statements for the heads of e-governance implementation	2-79
	ERP Document -Tally -Salary Software	80-110 111-149
	Screen shots of user interfaces of each module reflecting the name of HEI -Tally -Salary Software	150-152 153-164
	Annual e-governance report approved by Governing council / board of management / syndicate	Nil
	Policy document on e-governance	Nil
	Bills for the expenditure on implementation of e-governance in the areas of operations	165

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar



Indicator 6.2.3.1: E-governance implementation in the area of Finance and Accounts

Areas of e-governance	Year of Implementation	Name of the Vendor with contact details	Link to relevant website/document
E-Governance in Finance & Accounts:-			
1. With an object to maintain accounts in electronic mode in Finance and Accounts this department. The University uses the Software Tally ERP 9 for the transparent functioning. The same software is used to generate various reports like journal voucher, cash voucher, cash book, ledger, daily cash collection and Income & Expenditure report etc. Training to the existing staff and updating of the existing software is being done on requirement.	2001-02	Tally Software	For Internal Departmental us only
2. E-net system of Bank is used instant credit for salary & wages reimbursements and other related payments that enhances better accuracy and transparency. Moreover, it saves time and efforts spend on file processing.	2014-15	HDFC BANK LTD	www.hdfcbank.com wholesale banking https://www.hdfcbank.com/wholesale ENet™ EPayments https://corporate.hdfcbank.com/EnetMVC/
3. Salary software from JSM technologies Pvt. Ltd. is being used by the Finance and Accounts department for the facility of salary counter and all staff members can access their salary slip, annual chart. Staff members can submit income tax saving declaration & proofs, and can also download form 16, and is hosted on server of F&A deptt.	2015-16	JSM TECHNOLOGIES PVT. LTD.	www.ptu.ac.in Administration Finance & Accounts Employee Salary Portal http://117.203.242.164/JSMeHRIS/Default.aspx

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Indicator No :- 6.2.3 :- Institutional expenditure statements for the heads of e-governance implementation the required detail is as under of the Finance & Accounts Department of the University

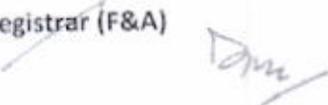
Sr No	Financial Year	Amount (Rs)
1	2016-17	104141
2	2017-18	52850
3	2018-19	57186
4	2019-20	59868
5	2020-21	73975
	Total	348020

Submitted for information.


Accounts Clerk


Sr. Asstt


Deputy Finance Officer (F&A)


Deputy Registrar (F&A)


Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar


Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar




398

Payment Voucher

No 476

Dated : 12-Aug-2016

Particulars	Amount
Account :	
Soft Charges Etc	
Frontier Softech 30,066.00 Dr	30,066.00

Through :

HDFC 232749

On Account of :

Ch No:001543 paid agt bill no:FS/JOB/134/16-17 for Renewal of License of Tally ERP & SMS Service in Tally(Customization Service Charges) to Froniter Softech by vide v no.398

Amount (in words) :

INR Thirty Thousand Sixty Six Only

₹ 30,066.00

User Name : NARESH

Processed By

Sr.Astt. 12/08/2016 AR (REP/DEP) DR(F&A) Finance Officer Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

Handwritten signatures and initials in the bottom left area.

Finance Officer
I.K. Gujral Punjab
Jalandhar

17/8/18
Finance Officer

I.K. Gujral Punjab Technical University
Jalandhar

PUNJAB TECHNICAL UNIVERSITY

Sanction for release of bill payment



Section/Branch Accounts

Consumable/Non Consumable (✓)

Bills have been received from M/s Frontier Softtech for the supply of

Licence of Tally for official use for Rs. 25926/-

The bill/s has been checked on the basis of the following documents, are attached (tick Yes/No).

- i) Approval of requirement Yes/No
- ii) Tender / Quotation/Without Quotation Yes/No
- iii) Comparative Statement and its approval Yes/No
- iv) Supply Order & its terms & conditions Yes/No
- v) Entry of material in Central Stock Register, Yes/No
Page No. _____, Date _____
- vi) Entry of material in Departmental Stock Register, Yes/No
Page No. 464, Date _____
- vii) Bill Verification / Inspection Report Yes/No

The Bill is checked & verified as per purchase procedure and submitted for the first time for payment as per details given below:-

Sr. No.	Bill No / Invoice No. & Date	Supply /Work order No. & Date	Bill Amount ₹	Deductions if any ₹	Recommended Amount ₹
1	FS/R/148/16-17 21-7-16		25926/-	—	25926/-

Payment may be released in favour of M/s Frontier Softtech for Rs. 25926/-

Address.....

For Direct Transfer (Copy of PAN and Cheque Should be attached, first time)

Name of Bank Address.....

Bank A/c No. IFS code PAN.....

Submitted for approval for release of payment.

AR. [Signature] 5/8/16

JOR. [Signature] 7/25/16
Fb. [Signature]

(Signature of dealing official)

Name : Baljinder Singh
Designation : Sen. Assistant

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Corpn.)

anj

er@gmail.com

Technical University

Invoice No.
FS/R/148/16-17

Dated
21-Jul-2016

Description of Goods	Quantity	Rate	per	Amount
Tally Net Subscription Service Gold (Online)	1 Nos	7,084.00	Nos	7,084.00
Tally Net Subscription Service Silver (Online)	6 Nos	2,362.50	Nos	14,175.00
				21,259.00
Service Tax 14%			14 %	2,976.00
Swachh Bharat Cess @ 0.5%			0.50 %	106.30
Krishi Kalyan Cess (KKC) @ 0.5%			0.50 %	106.30
Output Vat 5.5%			5.50 %	1,344.62
Output Surcharge 10%			10 %	134.00
Round Off				(-)0.22
	Total			25,926.00

Verified
Dr

Stock entry in *Computer*
Register Page No. *464* dtd *21-7-17*

Officer Incharge. *[Signature]*

Amount Chargeable (in words)
INR Twenty Five Thousand Nine Hundred Twenty Six
Only

E. & O.E

Remarks:
Bill no. FS/R/148/16-17
Company's VAT TIN : 03721098764
Company's Service Tax No. : AAAFF2875N-ST-001
Company's PAN : AAAFF2875N

for Frontier Softech

Authorised Signatory

SUBJECT TO LUDHIANA JURISDICTION

This is a Computer Generated Invoice

Finance Officer
I.K. Gujral Punjab Technical University
Jaiandhar
[Signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jaiandhar
[Signature]

4

PUNJAB TECHNICAL UNIVERSITY



Sanction for release of bill payment

ance & Accounts Section/Branch A/C

..... Consumable/Non Consumable ()

Bills have been received from M/s Frontier Softtech for the supply of

service (Tally) for official use for Rs. 4140/-

The bill/s has been checked on the basis of the following documents, are attached (tick Yes/No).

- | | | |
|------|--|--------|
| i) | Approval of requirement. | Yes/No |
| ii) | Tender / Quotation/Without Quotation | Yes/No |
| iii) | Comparative Statement and its approval | Yes/No |
| iv) | Supply Order & its terms & conditions | Yes/No |
| v) | Entry of material in Central Stock Register,
Page No. <u>464</u> , Date _____ | Yes/No |
| | Entry of material in Departmental Stock Register,
Page No. _____, Date _____ | Yes/No |
| vi) | Bill Verification / Inspection Report | Yes/No |

The Bill is checked & verified as per purchase procedure and submitted for the first time for payment as per details given below:-

Sr. No.	Bill No / Invoice No. & Date	Supply /Work order No. & Date	Bill Amount ₹	Deductions if any ₹	Recommended Amount ₹
1	FS/Job/134/16-17		4140/-	—	4140/-

Payment may be released in favour of M/s. Frontier Softtech for Rs. 4140/-

Address:

For Direct Transfer (Copy of PAN and Cheque Should be attached, first time)

Name of Bank Address:

Bank A/c No. IFS code PAN

Submitted for approval for release of payment.

AR(F&A)

(Signature of dealing official)

Name : Balwinder Singh

Designation: 877

Finance Officer
 I.K. Gujral Punjab Technical University,
 Jalandhar

Finance Officer
 I.K. Gujral Punjab Technical University,
 Jalandhar

Job Work

(Original)

(Indl. Corpn.)
(Gan)

.frontier@gmail.com

Invoice No.
FS/JOB/134/16-17

Dated
28-Jul-2016

Technical University
Jhar
IT No

Particulars	Rate	per	Amount
CUSTOMIZATION SERVICE CHARGES			3,600.00
SMS Charges			
Service Tax 14%	14 %		504.00
Swachh Bharat Cess @ 0.5%	0.50 %		18.00
Krishi Kalyan Cess (KKC) @ 0.5%	0.50 %		18.00
Total			4,140.00

Venkatesh
Dg

Amount Chargeable (in words)
INR Four Thousand One Hundred Forty Only

E & O E

Block number of consumer
Registered Page no 464 dated 20/6/17
K. Incharth record Keena

Remarks:
Bill no. FS/JOB/134/16-17
Company's VAT TIN : 03721098764
Company's Service Tax No. : AAAFF2875N-ST-001
Company's PAN : AAAFF2875N

for Frontier Softech

Authorized Signatory

SUBJECT TO LUDHIANA JURISDICTION

This is a Computer Generated Invoice

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

I.K.G. Punjab Technical University (Admin/F&A)
Jalandhar Kapurthala Highway
Kapurthala
E-Mail : ptuaccounts@ptu.ac.in

480

Payment Voucher

Dated 7-Sep-2016

No : 563

Particulars	Amount
Account : Software Development Charges (Fixed Assets) JSM Tech.Pvt.Ltd 23,000.00 Dr	23,000.00
Less: TDS Payable JSM Tech.Pvt.Ltd 2,000.00 Cr	(-)2,000.00

Through :

HDFC 232749

On Account of :

Ch No:001578 paid agt bill no:Aug16-PTU-01/029 for JSM CG payroll software(AMC due from Sep-16 to Aug-17) to JSM Tech Pvt Ltd (TDS deduct on Amt Rs.20000/-) by vide v no:480

Amount (in words) :

INR Twenty One Thousand Only

₹ 21,000.00

User Name : NARESH

Processed By

A/C Clerk

Sr.Astt.

AR (REP/DEP)

DR(F&A)

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

Finance Officer

I.K. Gujral Punjab Technical University,
Jalandhar

Finance Officer

I.K. Gujral Punjab Technical University,
Jalandhar

JSM Technologies Pvt. Ltd which deals in salary software has consistently released new versions every month and all these products are upgraded from time to time.

AMC for the year 2015-16 has been expired on dated 31.08.2016 .Next AMC is due from Sep-16 to Aug-17 amounted to Rs20,000+ Tax's

Kindly give approval to make payment as per above.

AR
6/9/16

6/9/16
6/9/16

DIR
Finance Officer

6/9/16

6/9/16

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

6/9/16



JSM Technologies Pvt Ltd

Regd Office - F - 205, c/o Anupam Restaurant, Main Road,
Furniture Market, Munirka, New Delhi - 110067. India

Head Office - 61, 1st Floor, 9th Main, 14th Cross, Indiranagar,
IInd Stage, Bangalore - 560038. India

TAX INVOICE

Invoice Number: AUG16-PTU-01/029

Date: Aug 01 2016

Purchase Order Details

PO Number	PO Date
PTU/REG/3550	12/09/2014

To,
Office of registrar
Punjab Technical University Jalandhar
Kapurthala Jalandhar Highway
Kapurthala

JSM Business Category	AMC	JSM Business Sub Category	JSM CG Payroll Product AMC / Full Payment		
JSM Proposal Ref No	Ref No	Ref No - JSM/SAM/1001/ Punjab Technical University/JSMCGPayrollSw/Jun302014			
	Dated	Jun 30 2014			
S.No.	Product Name	Start Period	End Period	Amount Payable	Amount (Rs)
1.	JSM CG Payroll Software	Sep 2016	Aug 2017	40,000	40,000
Total (Rs)					40,000
Special Discounted Price valid only for current year					20,000
Service Tax @14%					2,800
S B Cess @ 0.5%					100
K K Cess @ 0.5%					100
Grand Total					23,000

Amount in words: Rupees Twenty Three Thousand Only.

Authorized Signatory
JSM Technologies Pvt. Ltd.

PAN Number	AAACJ9059M	Service Tax Number	AAACJ9509MST001
TIN No	07810330942	CIN number	U72900DL2000PTC105966

JSM Bank Details for RTGS / NEFT / Online Fund Transfer

JSM Bank Name	Ratnakar Bank Limited	JSM Account No.	1605259
Bank Branch Address	Prestige Towers, Residency Road, Bangalore - 560025, India	IFSC Code	RATN 00 00 156

For JSM Internal Use

Payment Details

Cheque Details				Bank Details	
Number	Date	Status	Amount	Name	Branch

Professional Tax Details

Invoice Amount	Professional Tax @	Service Charges	Invoice Amount paid to JSM	Form 16 A Details	
				Received by JSM	Date of receipt

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]

[Handwritten signature]

724

Payment Voucher

No 26

Dated 8-Dec-2016

Particulars	Amount
Account :	
Repair & Maintenance/AMCs Etc	3,600.00
Computer System 3,600.00 Dr	

Through :

HDFC 50100038232749

On Account of :

Ch No.001686 paid agt bill no:RTL/766 for repair of Software to Computer System to Computers System by vide v no:724

Amount (in words) :

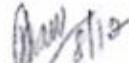
INR Three Thousand Six Hundred Only

₹ 3,600.00

User Name

NARESH

Processed By


A/C Clerk

Sr.Astt.

AR (REP/DEP)

DR(F&A)


Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee


Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar


Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

20

ਮ.ਕੇ.ਗੁਜਰਾਲ ਪੰਜਾਬ ਟੈਕਨੀਕਲ ਯੂਨੀਵਰਸਿਟੀ

(ਵਿੱਤ ਅਤੇ ਲੇਖਾ ਵਿਭਾਗ)

ਵਸਤੂ: ਫਰਮ ਕੇਪੀਓ 22 ਨਿਰਮਾਣ ਦੇ ਬਿੱਲ/ਬਿੱਲਾਂ ਦੀ ਅਦਾਇਗੀ ਕਰਨ ਸਬੰਧੀ।
ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਦੇ ਫਰਮ ਕੇਪੀਓ 22 ਨਿਰਮਾਣ ਨੇ ਯੂਨੀਵਰਸਿਟੀ ਨੂੰ ਅਧਿਕਾਰ
ਕੀ ਸਪਲਾਈ ਕੀਤੀ/ਕੀਤਾ ਹੈ ਜਿਸ ਦਾ ਬਿੱਲ ਨੰ: 812/766 ਮਿਤੀ 22/11/16
ਅਤੇ ਰਕਮ 3600/- ਹੈ।

ਇਸ ਦੀ ਰਿਕਾਰਡ ਐਂਟਰੀ ਕੇਪੀਓ 22 ਨਿਰਮਾਣ ਰਜਿਸਟਰ ਵਿੱਚ ਸਟੋਰ ਕੀਪਰ ਵੱਲੋਂ
ਦਰਜ ਕਰ ਦਿੱਤੀ ਗਈ ਹੈ। ਇਸ ਤੋਂ ਇਲਾਵਾ ਸਮਾਨ/ਬਿੱਲ ਨੂੰ ਤਸਦੀਕ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ।

ਫਰਮ ਕੇਪੀਓ 22 ਨਿਰਮਾਣ ਨੂੰ ਰਕਮ 3600/- ਦੀ ਅਦਾਇਗੀ ਕਰਨ
ਦੀ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਜਾਵੇ।


ਹਸਤਾਖਰ



ਸਹਾਇਕ ਰਜਿਸਟਰਾਰ (ਵਿੱਤ ਅਤੇ ਲੇਖਾ)



Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar





COMPUTER SYSTEMS
1ST FLOOR, 155 VIJAY NAGAR
NEAR HOTEL CLASSIC
JALANDHAR CITY, PUNJAB.
Ph. : 0181-4611363, 98767-32563
E-mail : comsysjal@gmail.com

RETAIL INVOICE

(Original)

Invoice No: **RTL/766**
 Dated: **22-Nov-2016**
 Mode/Terms of Payment:
 Terms of Delivery:

AB TECHNICAL UNIVERSITY
URTHALA ROAD
JALANDHAR

Sl No	Description of Goods	Quantity	Rate	per	Amount
1	QUICKHEAL ANTIVIRUS SERVER EDITION	1 Pcs	1,600.00	Pcs	1,600.00
	SOFTWARE REPAIRS & INSTALLATION				2,000.00
Total					3,600.00

Struck enter in Consumer
 Register Page No. 24.5.2016/17

Officer Incharge. *second kanna*
Venhu
Ph

Amount Chargeable (in words)
Indian Rupees Three Thousand Six Hundred Only
 VAT Amount (in words)
Rs. Rupees Ninety One and Twenty Eight paise Only (₹ 91.28)

VAT %	Assessable Value	VAT Amount
5.50	1,508.72	82.98
10(Surcharge)	82.98	8.30
Total		91.28

Company's VAT TIN : **03251102078**
 Company's CST No. : **03251102078**
 Company's PAN : **ABRPS8391Q**

Struck enter in Consumer
 Register Page No. 24.5.2016-17

Officer Incharge *second kanna*

Declaration
 1. GOODS ONCE SOLD WILL NOT BE TAKEN BACK. 2. NO WARRANTY ON SERVICE BILLS. 3. OUR RESPONSIBILITY CEASES ONCE MATERIAL IS DELIVERED FROM OUR OFFICE. 4. INPUT TAX CREDIT NOT AVAILABLE ON THIS BILL. 5. WARRANTY PROVIDED BY RESPECTIVE OEM. 6. WE DO NOT SUPPORT PIRACY AND ARE NOT RESPONSIBLE FOR ANY ILLEGAL SOFTWARE IN SYSTEM.

Company's Bank Details
 Bank Name : **ORIENTAL BANK OF COMMERCE**
 A/c No : **03885010000160**
 Branch & IFS Code : **ADARSH NAGAR JAL & ORB00100368**

Customer's Seal and Signature
[Signature]

Authorized Signatory
[Signature]

SUBJECT TO JALANDHAR AB TECHNICAL UNIVERSITY

TALLY SOFTWARE, COMPUTERS, MAINTENANCE & SERVICES
 Jalandhar

[Handwritten signatures]

I.K.G. Punjab Technical University (Admin/F&A) - (From 1-Apr-2016)

Jalandhar Kapurthala Highway

Kapurthala

E-Mail : ptuaccounts@ptu.ac.in

932

Payment Voucher

No. 1087

Dated : 14-Feb-2017

Particulars	Amount
Account :	
Staff Welfare & Training Etc	3,600.00
Computer System 3,600.00 Dr	
Repair & Maintenance/AMCs Etc	900.00
Computer System 900.00 Dr	

Through :

HDFC 50100038232749

On Account of :

Ch No:001777 paid agt bill no:654,852 for Training Charges,data repair to Computer System by vide v no:932

Amount (in words) :

INR Four Thousand Five Hundred Only

₹ 4,500.00

User Name : NARESH

Processed By

A/C Clerk

Sr.Astt.

AR (REP/DEP)

DR(F&A)

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

13

ਆਈ.ਕੇ.ਗੁਜਰਾਲ ਪੰਜਾਬ ਟੈਕਨੀਕਲ ਯੂਨੀਵਰਸਿਟੀ

(ਵਿੱਤ ਅਤੇ ਲੇਖਾ ਵਿਭਾਗ)

ਵਿਸ਼ਾ: ਫਰਮ - ਕੋਪੀਰਾਈਟ ਨਿਯੰਤਰਣ ਦੇ ਬਿਲ/ਬਿਲਾਂ ਦੀ ਅਦਾਇਗੀ ਕਰਨ ਸਬੰਧੀ।
ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਦੇ ਫਰਮ - ਕੋਪੀਰਾਈਟ ਨਿਯੰਤਰਣ ਨੇ ਯੂਨੀਵਰਸਿਟੀ ਨੂੰ 50/1000-3/2016
ਉ ਸਪਲਾਈ ਕੀਤੀ/ਕੀਤੀ ਦੇ ਜਿਸ ਦਾ ਬਿੱਲ ਨੰ. 122/654 ਮਿਤੀ - 14/10.2022/16
ਅਤੇ ਫਰਮ - 2601-2001- ਹੈ।

ਇਸ ਦੀ ਫਿਕਾਰਤ ਐਂਟਰੀ - ਕੋਪੀਰਾਈਟ ਫੰਡਿੰਗ ਵਿੱਚ ਸਟੋਰ ਕੀਤੀ ਗਈ ਹੈ।
ਦਰਜ ਕਰ ਦਿੱਤੀ ਗਈ ਹੈ। ਇਸ ਤੋਂ ਇਲਾਵਾ ਸਮਾਨ/ਬਿੱਲ ਨੂੰ ਤਸਦੀਕ ਕਰ ਦਿੱਤਾ ਗਿਆ ਹੈ।

ਫਰਮ - ਕੋਪੀਰਾਈਟ ਨਿਯੰਤਰਣ ਨੂੰ ਫਰਮ - 2601-2001-2001 ਦੀ ਅਦਾਇਗੀ ਕਰਨ
ਦੀ ਪੁਸ਼ਟੀ ਦਿੱਤੀ ਜਾਂਦੀ ਹੈ।

ਹਸਤਾਖਰ

ਸਹਾਇਕ ਰਜਿਸਟਰਾਰ (ਵਿੱਤ ਅਤੇ ਲੇਖਾ)

Finance Officer
I.K. Gujral Punjab Technical University,
Jalandhar

Handwritten signatures and initials in blue ink.

Handwritten signatures and initials in blue ink, including the name of the Finance Officer.

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

RETAIL INVOICE

(Duplicate)

COMPUTER SYSTEMS
 HADWAR
 LOCAL AREA BANK
 CHOWK
 HADWAR, PUNJAB
 comsysjal@gmail.com

Invoice No. RTL/654	Dated 14-Oct-2016
Mode/Term of Payment	

Terms of Delivery

GUJRAL PUNJAB TECHNICAL UNIVERSITY
 APURTHALA ROAD
 JALANDHAR

Sl No	Description of Goods	Quantity	Rate	per	Amount
1	SEMINAR & TRAINING CHARGES <i>INVENTORY IN TALLY</i>				3,600.00
Total					3,600.00

Sp-ck enter n. 20082016-17
Registe Page n. 315
Officer Incharge. Anand Kanoor

Verification
(Signature)

Amount Chargeable (in words)
Indian Rupees Three Thousand Six Hundred Only

VAT %	Assessable Value	VAT Amount
Nil	3,600.00	-
Total	3,600.00	

Company's VAT TIN : **03251102078**
 Company's CST No. : **03251102078**
 Company's PAN : **ABRPS8391Q**

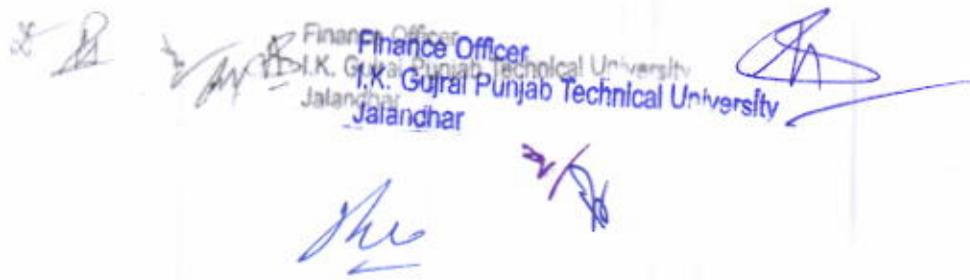
Declaration
 1. GOODS ONCE SOLD WILL NOT BE TAKEN BACK 2. NO WARRANTY ON SERVICE BILLS 3. OUR RESPONSIBILITY CEASES ONCE MATERIAL IS DELIVERED FROM OUR OFFICE. 4. INPUT TAX CREDIT NOT AVAILABLE ON THIS BILL 5. WARRANTY PROVIDED BY RESPECTIVE OEM. 6. WE DO NOT SUPPORT PIRACY AND ARE NOT RESPONSIBLE FOR ANY ILLEGAL SOFTWARE IN SYSTEM.

Company's Bank Details
 Bank Name : **ORIENTAL BANK OF COMMERCE**
 A/C No. : **03685010000160**
 Branch & IFS Code : **ADARSH HADWAR, JAL. & ORBC0100368**
 for COMPUTER SYSTEMS

Customer's Seal and Signature

Authorized Signatory

SUBJECT TO JALANDHAR JURISDICTION
 Computer Generated Invoice may not be Signed


Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

RETAIL INVOICE

(Original)

STEMS
 JAR
 LOCAL AREA BANK
 CHOWK
 AR, PUNJAB
 comsyal@gmail.com

Invoice No. RTI/852	Dated 20-Dec-2016
Mode/Terms of Payment	

Terms of Delivery

JAB TECHNICAL UNIVERSITY
 APURTHALA ROAD
 JALANDHAR

Sl No	Description of Goods	Quantity	Rate	per	Amount
1	SOFTWARE/DATA REPAIRS DATA REPAIRED & SPLIT (EXAM)				900.00
<p style="font-size: 1.2em; font-weight: bold;">Verified</p> <p style="font-size: 1.2em; font-weight: bold;">OK</p> <p>Stack Entry in Consumer Register Page no 285 dated 20/12/17</p> <p>Officer Incharge, <i>Kecora Keena</i></p>					
Total					900.00

Amount Chargeable (in words)

Indian Rupees Nine Hundred Only

900.00

E. & O.E

Company's VAT TIN : 03251102078
 Company's CST No. : 03251102078
 Company's PAN : ABRPS0391Q

Declaration

1. GOODS ONCE SOLD WILL NOT BE TAKEN BACK. 2. NO WARRANTY ON SERVICE BILLS. 3. OUR RESPONSIBILITY CEASES ONCE MATERIAL IS DELIVERED FROM OUR OFFICE. 4. INPUT TAX CREDIT NOT AVAILABLE ON THIS BILL. 5. WARRANTY PROVIDED BY RESPECTIVE OEM. 6. WE DO NOT SUPPORT PIRACY AND ARE NOT RESPONSIBLE FOR ANY ILLEGAL SOFTWARE IN SYSTEM.

Company's Bank Details

Bank Name : **ORIENTAL BANK OF COMMERCE**
 A/c No. : **03685010000160**
 Branch & IFS Code : **ADARSH NAGAR JAL. & ORBC0100368**

Customer's Seal and Signature

for COMPUTER SYSTEMS

Authorized Signatory

SUBJECT TO JALANDHAR JURISDICTION
 Computer Generated Invoice may not be Signed

16


 Finance Officer
 J.K. Gurrai Punjab Technical University
 Jalandhar

L.K.G. Punjab Technical University (Admin/F&A) - (From 1-Apr-2016)

Jalandhar Kapurthala Highway
Kapurthala

E-Mail: ptuaccounts@ptu.ac.in

Payment Voucher

1068

No : 1242

Dated 15-Mar-2017

Particulars	Amount
Account :	
Sobana Developer Charges Paid Asset	28,750.00
JSM Tech.PvtLtd	28,750.00 Dr
Use TDS Payable	
JSM Tech.PvtLtd	2,500.00 Cr
	(-) 2,500.00

Through :
HDFC 50100038232749

On Account of :
Chq no.001826 paid to JSM Tech Pvt Ltd, Delhi against Software implement in payroll & TDS deducted on amount of Rs.25000/- @ 10% Rs.2500/- except service tax vide v no 1068.

Amount (in words) :
INR Twenty Six Thousand Two Hundred Fifty Only

User Name : NARESH

Processed By A/C Clerk

Sr.Asstt. AR (REP/DEP) DR(F&A) Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

₹ 26,250.00

15/3/17

Finance Officer
L.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
L.K. Gujral Punjab Technical University
Jalandhar

Per Punjab Govt Notification no. 6/1/1995-86 dated 16.02.2017 regarding Interim relief @5% of Basic Pay w.e.f 01.01.2017 and Aadhaar Card link in Pay Bill Report.

There is no provision in payroll software to implement Interim relief and Aadhaar no. link in pay bill Report so we have to make provision in a F.Y 2017-18. For this ,we need customization. This customization is being done by JSM only no other company can do this customization. As this is the Proprietary Item of JSM so we doesn't require any kind of Quotation .

JSM will charge customization cost 25000+ Tax (copy of Invoice attached herewith) for this Provision.

Submitted for Approval Please.

[Handwritten signature]
7/3/17

[Handwritten signature]
AR

[Handwritten signature]
DR 17/3/17

[Handwritten signature]
FO 10/3

[Handwritten signature]
[Handwritten signature]

[Handwritten signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]

[Handwritten signature]



JSM Technologies Pvt Ltd

Regd Office - F - 205, c/o Anupam Restaurant, Main Road,
Furniture Market, Munirka, New Delhi - 110067, India

Head Office - 61, 1st Floor, 9th Main, 14th Cross, Indiranagar,
IInd Stage, Bangalore - 560038, India

Invoice Number: FEB17-PTU-02/071

Date: Feb 23 2017

To,

Office of registrar

Punjab Technical University Jalandhar

Kapurthala Jalandhar Highway, Kapurthala

TAX INVOICE

Purchase Order Details	
PO Number	PO Date

JSM Business Category		Customizations / CRF	JSM Business Sub Category	JSM Central Govt Payroll Software - CRF / Full Payment	
JSM CRF	No	2016-2017/04			
Details	Dated	Feb 22 2017			
S.No.	Product Name	Description	Man Days	Man Day Rate	Amount INR
1	JSM Central Govt Payroll Software	Design and Development of IR Module and display of Aadhar Card Number in pay bill	11	6,000	66,000
Total (Rs)					
Special Discounted Price					66,000
Service Tax @ 14%					25,000
Swachh Bharat Education Cess @ 0.5%					3,500
K K Cess @ 0.5%					125
Net Payable					125
					28,750

Amount in words: Rupees Twenty Eight Thousand Seven Hundred and Fifty Only.

Authorized Signatory

JSM Technologies Pvt. Ltd.

PAN Number	AAACJ9059M	Service Tax Number	AAACJ9509MST001
TIN No	07810330942	CIN number	U72900DL2000PTC105966

JSM Bank Details for RTGS / NEFT / Online Fund Transfer

JSM Bank Name	Ratnakar Bank Limited	JSM Account No.	1605259
Bank Branch	Prestige Towers, Residency Road, Bangalore - 560025, India	IFSC Code	RATN 00 00 156

For JSM Internal Use

Payment Details				Bank Details	
Cheque Details				Name	Branch
Number	Date	Status	Amount		

Professional Tax Details

Invoice Amount	Professional Tax @	Service Charges	Invoice Amount paid to JSM	Form 16 A Details	
				Received by JSM	Date of receipt

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

verified
13/2/17

I.K.G. Punjab Technical University (Admin/ F&A)

Jalandhar - Kapurthala Highway

Kapurthala

E-Mail: ptt@ptu.edu.in, 2011

Payment Voucher

Particulars Account	Amount	Date
Computer Systems Agst Ref: 631	12,744.00 Dr	21-Aug-2017
		12,744.00

Through

HDFC 60100038232749

On Account of

Cr No 002057 paid agt bill no Gr235 for Tally net Subscription Charges to Computer Systems by vide v no 505

Amount in words

INR Twelve Thousand Seven Hundred Forty Four Only

₹ 12,744.00

User Name

RAKESH

Processed By

A/C Clerk

Sr.Astt.

AR (REP/DEP)

DR(F&A)

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

[Handwritten signatures]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signatures]

Journal Voucher

631		Date:	21-Aug-2017
Particulars		Debit	Credit
Soft. Charges-CDIT Exp	Dr		
Computer Systems	12,744.00 Dr	12,744.00	
Computer Systems			12,744.00
Vou No: 631	12,744.00 Cr		

On Account of

Payment payable agt bill
no G/235 for 1 July net
Subscription Charges

₹ 12,744.00 ₹ 12,744.00

Authorised Signatory



Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar



I. K. Gujral Punjab Technical University

Department of Finance & Account

The System of Account Software Tally ERP 9 has been used in IKGPTU for maintenance of books of accounts. The annual license has expired on 31/7/2011. MIS Computer Systems Authorized Tally partner has offered for annual license renewal charges total amounting of Rs. 10800/- + 15% GST for Tally ERP 9. (Multi user copy attached).

So it is proposed that the annual license renewal charges as offered by MIS Computer Systems authorized Tally partner may be accepted so that the work will not suffer.

AR (F&A)

DR (F&A)




Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar



ITEMS

WALTIWAL BANK
CHANDER PRASAD
SARIN SQUARE, OFFICE 1211
12, W. AIR, 20202020202020

Invoice No.	Dated
07236	9-Aug-2017
Mode/Terms of Payment	

PUNJAB TECHNICAL UNIVERSITY
JALANDHAR
JALANDHAR

Particulars of Goods	HSN Code	Tax Rate	Quantity	Rate per	Amount
TALLY.HELP SUBSCRIPTION CHARGES GOLD 10 Technicals	997321	10%	1 Pcs	10,800.00 Pcs	10,800.00
					CGST 972.00 SGST 972.00
Total					12,744.00

12744

Amount Chargeable on goods

Ind: Rupees Twelve Thousand Seven Hundred Forty Four Only

Quantity	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
10000	10,800.00	10%	1,080.00	9%	972.00	1,944.00
997321		10%		9%		
Total			1,080.00		972.00	1,944.00

Net amount received: Indian Rupees One Thousand One Hundred Forty Four Only

1144
Official Stamp

Company's PAN: WRP002910	Company's Bank Details:
Declaration: We declare that this invoice shows the actual price of the goods supplied and all particulars are true and correct.	Bank Name: ORIENTAL BANK OF COMMERCE Branch: JALANDHAR Branch Code: 420001 Account No: 12345678901234567890 IFSC Code: OBCI0000000
Customer's Signature	Authorized Signatory

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

23

Payment Voucher

No. 764

Dated 25-Sep-2011

Particulars	Amount
Account Computer Systems - Post Ref: 801	2,700.00 Dr
	2,700.00

Through

HOFC 50100038232749

In Account of

Ch. No. 002113 paid by bill no. RTU/250 for software support & installation charges to Computer System by vide v. no 676

Amount (in words):

(NR) Two Thousand Seven Hundred Only

₹ 2,700.00

Payee Name RAKESH

Processed By A/C Clerk

Sr. Asst. AR (REP/DEP) DR(F&A) Finance Officer Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee



Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar





Journal Voucher

No.	801	Dated	19-Sep-2017
Particulars		Debit	Credit
Soft Charges/CD/IT Exp	Dr	2,700.00	
Computer Systems	2,700.00 Dr		
To Computer Systems			2,700.00
Bank Ref 801	2,700.00 Cr		

On Account of :

Payment payable agt bill
 no RTL/253 for software
 support & installation
 charges

₹ 2,700.00 ₹ 2,700.00

Authorised Signatory

Checked & verified. Payment process for first time.

Submitted for sanction & approval for release a payment as above.

A/c. Clerk

S.A. (F&A)

A.R. (F&A)

D.R. (F&A)

Finance Officer

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar
 I.K. Gujral Punjab Technical University
 Jalandhar

[Handwritten signatures and initials in blue ink]



COMPUTER SYSTEMS
 1ST FLOOR 155 VIDAY NAGAR
 NEAR HOTEL CLASSIC
 JALANDHAR CITY, PUNJAB
 Ph - 0181-4611563, 98767-52563
 E-mail - comsysjal@gmail.com

RETAIL INVOICE

Invoice No. RIT: 253
 Date of Delivery

Date: 6-Jun-2017
 Model/Terms of Payment

PUNJAB TECHNICAL UNIVERSITY
 KULU, CHANDEL ROAD
 JALANDHAR

Sl. No.	Description of Items	Quantity	Rate	per	Amount
	SOFTWARE SUPPORT & INSTALLATION CHARGES				2,700.00
	<i>Verified</i>				
	<i>Signature</i>				
	<i>Signature</i>				
	Total				2,700.00

Indian Rupees Two Thousand Seven Hundred Only

Company's VAT TIN: 03251102078
 Company's GST No: 03251102078
 Company's PAN: ABRPS8391Q

THIS ONLY SOLD WILL NOT BE TAKEN BACK 2 NO
 LIABILITY ON SERVICE BILLS 3 OUR RESPONSIBILITY
 PRESENCE MATERIAL IS DELIVERED FROM OUR
 INPUT TAX CREDIT NOT AVAILABLE ON THIS
 WARRANTY PROVIDED BY HI NECTIVE DEM 6
 NOT SUPPORT PIRACY AND ARE NOT
 RESPONSIBLE FOR ANY LEGAL SOFTWARE IN SYSTEM
 Bank Swarant Right

Company's Bank Details
 Bank Name: ORIENTAL BANK OF COMMERCE
 Branch: ADARSH NAGAR, JAL. & ORBC0100368
 for COMPUTER SYSTEMS

SURBIR S. JALANDHAR
 Computer Generated Invoice

Signature

Signature

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Signature

I.K.G. Punjab Technical University (Admin/ F&A)
Jalandhar - Kapurthala Highway
Kapurthala
E-Mail: billu.ptujal@orange.com

Payment Voucher

No: 885

Dated: 17-Oct-2017

Particulars

Amount

Account:

JSM Technologies Pvt Ltd

30,132.00

Through:

HDFC: 50100038232749

On Account of:

Chq no 002153 paid agt AMC of salary software for the period of 01/9/2017 to 31/8/2017 by vide v no 786

Amount (in words):

INR Thirty Thousand One Hundred Thirty Two Only

₹ 30,132.00

User Name:

RAKESH

Processed By:


A/C Clerk

Sr. Astt

AR (REP/DEP)

DR(F&A)

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee





Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar






27

Journal Voucher

953	Dated	17-Oct-2017
Particulars	Debit	Credit
Soft AMC Charges Exp Dr	27,900.00	
JSM Technologies Pvt.Ltd 27,900.00 Dr		
GST Exp Dr	5,022.00	
JSM Technologies Pvt.Ltd 5,022.00 Dr		
To JSM Technologies Pvt.Ltd		30,132.00
To TDS on Professionals		2,790.00
JSM Technologies Pvt.Ltd 2,790.00 Cr		

On Account of

Payment payable agt AMC of
 salary software for the period
 of 01/9/2017 to 31/8/2017

₹ 32,922.00 ₹ 32,922.00

Authorised Signatory

[Handwritten signature]
[Handwritten signature]

[Handwritten signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

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JSM Technologies Pvt. Ltd which deals in salary software has consistently released new versions every month and all these products are upgraded from time to time

AMC for the year 2016-17 has been expired on dated 31.08.2017. As per minutes of Meeting Committee decided to pay Rs.27,900 + GST on a/c of AMC w.e. 1st Sep-17 to 31st Aug-18.

Kindly give approval to make payment as per above.

Senior Assistant

Salary Clerk

Assistant Registrar

Deputy Registrar

Finance Officer

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar



JSM Technologies Pvt Ltd

F - 205, c/o Anupam Restaurant, Main Road, Furniture Market, Munirka, New Delhi - 110067 India

TAX INVOICE

Invoice Number: OCT17-PTU-01/039

Date: Oct 12 2017

To

Office of registrar

Punjab Technical University Jalandhar

Kapurthala - Jalandhar Highway

Kapurthala

ORIGINAL - FOR RECEIPT

Purchase Order Details

PO Number PO Date

JSM Business Category: AMC JSM Business Sub Category: ISM Payroll Product AMC
 JSM Proposal Ref No: Ref No

S.No.	Product Name	SAC	Start Period	End Period	Amount (Rs)
1	JSM Payroll Software	Information Technology Software Service - 997311	Sep 01 2017	Aug 31 2018	27,900
Total (Rs)					27,900
SGST @ 9%					NIL
CGST @ 9%					NIL
IGST @ 18%					5,022
Grand Total					32,922

Amount in words: Rupees Three, Two Thousand Nine Hundred and Twenty Two Only

Authorized Signatory

JSM Technologies Pvt. Ltd.

JSM Bank Details for RTGS/NEFT: Online Fund Transfer

JSM Bank Name	Ratna Bank Limited	JSM Account No.	1625258
Bank Branch	Prestige Towers, Residency Road,	IFSC Code	RATN0000156
Address	Bangalore - 560025, India		

PAN Number	AAACJ9059M	Service Tax Number	AAACJ9059MST001
TIN No	07810330942	CIN number	U72900DL2000PTC10596B
TAN	DELJ0J268A	Professional Tax	379752979
GSTIN - Provisional ID Number	07AAACJ9059M1Z1	GST Application Reference Number (ARN)	AA071216000431X

For JSM Internal Use

Payment Details

Cheque Details				Bank Details	
Number	Date	Status	Amount	Name	Branch

Professional Tax Details

Invoice Amount	Professional Tax @	Service Charges	Invoice Amount paid to JSM	Form 16 A Details	
				Received by JSM	Date of receipt

(Handwritten signatures)

(Signature)
 Finance Officer
 I.K. Gujral Punjab Technical University
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

(Handwritten initials)

I.K.G. Punjab Technical University (Admin/ F&A)

Jalandhar - Kapurthala - Highway

Kapurthala

State Name: Punjab Code: 033

E-Mail: bill@ptuajg.com

Payment Voucher

No. 1256

Dated: 22 Jan 2018

Particulars	Amount
Account	
Computer Systems	4,484.00
Agst Ref: 1533	Dr
	4,484.00

Through

NDFC 50100038232749

On Account of

Ch No 702258 paid agt bill no G/559 G/428 G/528 for software repair & installation charges to Computer System by vide ch no 126

Amount (in words)

INR Four Thousand Four Hundred Eighty Four Only

₹ 4,484.00

User Name: RAKESH

Processed By: A/C Clerk

Sr.Astt. AR (REP/DEP) DR(F&A) Finance Officer Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

[Handwritten signatures]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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31

City (Admin/ F&A)
 Jalandhar Highway
 Jalandhar
 Phone : Punjab. Code 03
 Email : bitu.ptujal@gmail.com

Journal Voucher

No.	1533	Dated	11-Jan-2018
Particulars		Debit	Credit
Recd & Maintenance/MC/Etc	Dr	4,484.00	
Computer Systems	4,484.00 Dr		
Computer Systems			4,484.00
New Ref 1533	4,484.00 Cr		

On Account of

payment payable agt bill no G
 559 G/428 G/526 for
 software repair & installation
 charges

₹ 4,484.00 ₹ 4,484.00

Authorised Signatory

Checked & verified. Payment process for first time.

Submitted for sanction & approval for release a payment as above.

A/c Clerk

S.A. (F&A)

A.R. (F&A)

D.R. (F&A)/DC

Finance Officer

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Finance Officer
 Punjab Technical University
 Jalandhar

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[Handwritten signature]

[Handwritten signature]

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TAX INVOICE

GSTIN NO: 03ABRP231012H

NET AMOUNT FOR RECEIPT

PUNJAB TECHNICAL UNIVERSITY 1000 JALANDHAR ROAD JALANDHAR State Code: Punjab Code: 03 Email: pttu@pttu.ac.in	Invoice No G1558	Date 26-Oct-2017
	Mode/Terms of Payment	
Name of Delivery		

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
SOFTWARE DATA REPAIRS CORE CELL OPERATIONS	8471				900.00
	CGST				81.00
	SGST				81.00
Total					1,062.00

Verified

Net Total (Including Tax) Indian Rupees One Thousand Sixty Two Only

Taxable value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
900.00	9%	81.00	9%	81.00	162.00
Total:		81.00		81.00	162.00

Tax amount in words: Indian Rupees One Hundred Sixty Two Only

Invoice No: **ABRPS83910**

Company's Bank Details:
 Bank Name: **ORIENTAL BANK OF COMMERCE**
 A/c No: **03685010000160**
 Branch: **ADARSH NAGAR, JAL. & ORBC0100368**
for COMPUTER SYSTEMS

Authorized Signatures

SUBJECT TO JALANDHAR JURISDICTION
 Computer Generated Invoice - Not to be Signed

Handwritten signatures and initials:

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

33

I.K.G. Punjab Technical University (Admin/ F&A)
Jalandhar- Kapurthala Highway
Kapurthala
E-Mail : billu.ptujal@gmail.com

54

Payment Voucher

No : 78

Dated : 2-May-2017

Particulars	Amount
Account :	
Expenses Payable	17,825.00
Frontier Softech	17,825.00 Dr

Through :

HDFC 50100038232749

On Account of :

Ch No:001903 paid agt bill no:133 for Customization Service Charges(Tally ERP 9) to Frontier Softech by vide v no:54

Amount (in words) :

INR Seventeen Thousand Eight Hundred Twenty Five Only

₹ 17,825.00

User Name : RAKESH

Processed By

A/C Clerk

Sr.Astt.

AR (REP/DEP)

DR(F&A)

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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I.K.G.Punjab Technical University (Student Affairs)

Jalandhar Kapurthala Highway
Kapurthala

PNB 2201000105065491 Book

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
1-4-2019	Cr Opening Balance			33,47,419.00	
28-5-2019	Dr Bank Charges	Journal	52		141.60
10-6-2019	Cr Bank Interest	Journal	58	29,527.00	
24-6-2019	Dr Bank Charges	Journal	81		590.00
25-6-2019	Dr Baba Shri Chand College of Management, Narpura(ADV.)	Payment	73		90,000.00
	Dr Jagmeet Bawa, Advance A/c	Payment	74		90,000.00
19-7-2019	Dr HDFC-50100236046705	Journal	97		2,57,250.00
31-7-2019	Dr Jagmeet Bawa	Payment	95		2,139.00
30-8-2019	Cr Ch Issued But Not Present	Journal	122	2,139.00	
2-9-2019	Dr (as per details)	Payment	123		31,500.00
	Jagmeet Bawa	46,081.00 Dr			
	HDFC-50100236046705	14,581.00 Cr			
8-9-2019	Cr Bank Interest	Journal	138	27,541.00	
23-9-2019	Dr Baba Shri Chand College of Management, Narpura(ADV.)	Payment	163		90,000.00
3-10-2019	Dr Bank Charges	Journal	185		17.70
10-10-2019	Dr Jagmeet Bawa	Payment	188		20,413.00
1-12-2019	Cr Bank Interest	Journal	295	24,999.00	
5-1-2020	Dr Bank Charges	Journal	382		17.70
7-3-2020	Cr Bank Interest	Journal	497	24,863.00	
				34,56,488.00	5,82,069.00
	Dr Closing Balance				28,74,419.00
				34,56,488.00	34,56,488.00

Finance Officer

I.K. Gujral Punjab Technical University
Jalandhar




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Journal Voucher

No	1948	Dated	31-Mar-2017
Particulars		Debit	Credit
Soft Charges Etc	Dr	17,825.00	
Frontier Softech	17,825.00 Dr		
To Expenses Payable			17,825.00
Frontier Softech	17,825.00 Cr		

On Account of

Being bill no 133 for
 Customization Service
 Charges (Tally ERP 9) paid in
 next F.Y.

₹ 17,825.00 ₹ 17,825.00

Authorised Signatory

Processed By

V/c. Clerk

Sr. Asstt. (F&A)

A.R (F&A)

D.R (F&A)

F.O.

Received and accepted as per above particulars.

Sig. of Payee

[Handwritten signature]

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Release of payment to M/s. Frontier Softech

:- Software Development Chgs.

attached bill duly approved/recommended F.O, PTU KPT has been forwarded to the counts branch for payment to M/s. Frontier Softech

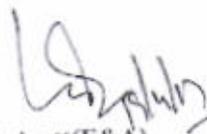
The bills is checked, verified and submitted first time for payment as per detail given below:

S	Payable to	Bill/ Invoice No.	Supply/ Work order no.& Bill No.	Bill Amount	Passed for payment	Deduction TDS/other	Net payable
	M/s. Frontier Softech	133		17825/-	17825/-	Nil	17825/-
	Total			17825/-	17825/-	Nil	17825/-

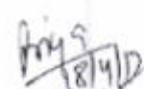
Amount to be released in favor of:-

Budget Head:- Software Development Chgs.	Account Head:- Software Development Chgs.
Bank Account No:- 00342560003890	IFSC Code:- HDFC0000034
Mobile No:-	e-mail:-

Submitted for sanction & kind approval Pl.


Sr. Asstt(F&A)


A.R. (F&A)


A/c Clerk

~~D.R. (F&A)~~

Finance Officer


Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar


Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

35

Journal Voucher

No. : 482

Dated : 6-Oct-2021

Particulars		Debit	Credit
Staff Training & Welfare (TP&A CR&A)			
G.L Enterprises	1,676.00 Dr	1,676.00	
Staff Training & Welfare (TP&A CR&A)			
G.L Enterprises	1,327.00 Dr	1,327.00	
To Gst @ 2%			32.00
G.L Enterprises	32.00 Cr		
To Tds@ 2%			32.00
G.L Enterprises	32.00 Cr		
To Gst @ 2%			25.00
G.L Enterprises	25.00 Cr		
To Tds@ 2%			25.00
G.L Enterprises	25.00 Cr		
To G.L Enterprises			2,889.00
Staff Welfare	2,889.00 Cr		

On Account of :

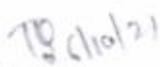
Being credit amde to GL Enterprises against bill no. 161 dated 08/08/21 gross amount rs. 1596 and bill no. 01 dated 05/04/21 gross amount rs. 1264/- for staff tea for the month of June comp no. 44004)

₹ 3,003.00

₹ 3,003.00

Submitted for approval


A/c Clerk


Sr. Asstt

A.R.(F&A)

Authorised Signatory

DR(F&A)


Finance Officer
I.K. Gujrat Punjab Technical University
Jalandhar






Sanction for release of bill payment

Department Finance & Accounts Section/Branch A/C

Budget Head Software Development Consumable Non Consumable (✓)

The attached bills have been received from M/s Frontier softed for the supply of software Development for official use for Rs 17825/-.

The bills has been checked on the basis of the following documents, are attached (tick Yes/No).

- i) Approval of requirement. Yes No
- ii) Tender Quotation Without Quotation Yes No
- iii) Comparative Statement and its approval Yes No
- iv) Supply Order & its terms & conditions Yes No
- v) Entry of material in Central Stock Register. Yes No
Page No _____, Date _____
- Entry of material in Departmental Stock Register. Yes No
Page No _____, Date _____
- vi) Bill Verification/ Inspection Report Yes No

The Bill is checked & verified as per purchase procedure and submitted for the first time for payment as per details given below:-

Sr. No.	Bill No / Invoice No. & Date	Supply /Work order No. & Date	Bill Amount ₹	Deductions if any ₹	Recommended Amount ₹
①	F.S/508/123/167	-	17825		17825/-
					<u>17825/-</u>

Payment may be released in favour of _____ for Rs _____

Address _____

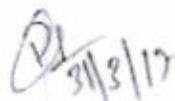
For Direct Transfer (Copy of PAN and Cheque Should be attached, first time)

Name of Bank _____ Address _____

Bank A/c No _____ IFS code _____ PAN _____

Submitted for approval for release of payment.

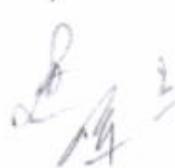
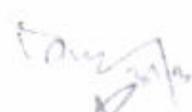
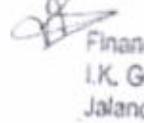
AR (FAA)  31/3

 31/3/17

(Signature of dealing official)

Name: Balinder Singh

Designation: SA

DIR   
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar 

Job Work

(Original)

Bill No. 4 Janj ,frontiersoftech.com	Invoice No FS/JOB/133/16-17	Dated 28-Jul-2016
Punjab Technical University Jalandhar Dist No		

Description of Goods	Rate	per	Amount
CUSTOMIZATION SERVICE CHARGES			18,600.00
Budget Control			
Service Tax 14%	14 %		2,604.00
Swachh Bharat Cess @ 0.5%	0.50 %		93.00
Krishi Kalyan Cess (KKC) @ 0.5%	0.50 %		93.00
Discount A/c			(-3,565.00)
Total			₹ 17,825.00

15500
 +15% = 2325
17825

Verified
 [Signature]

Amount Chargeable (in words) : INR Seventeen Thousand Eight Hundred Twenty Five Only



Handwritten note: *Handwritten note in Computer register page no. 98 on 28/7/17*

Handwritten signature: *Harbhajan Singh*

Company's VAT TIN : 03721098764
 Company's CST No. : 03721098764
 Company's Service Tax No : AAAFF2875N-ST-001
 Company's PAN : AAAFF2875N

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

for Frontier Softech
 [Signature]
 Authorized Signatory

This is a Computer Generated Invoice

TEJINDER KAUR (SA(F & A))

[Handwritten signatures]

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

File No. G-28/1416/2021-P and EP (Computer No. 51961)

11/10/2021 11:53 AM

[Handwritten signatures]

Note No. #1

Kindly forward duly approved Bill T/21-22/588 dated 15/09/2021 Amounting to Rs 2860/- to F&A Department for release of payment M/s M.M International Jalandhar City.

06/10/2021 3:38 PM

JAGDEV SINGH
(OA(P&EP))

Note No. #2

Approved and payment may be released to vendor.

08/10/2021 11:03 AM

DR. EKONKAR SINGH JOHAL
(DIR(P & EP))

Note No. #3

08/10/2021 12:56 PM

DR. S.S WALIA
(FINANCE OFFICER)

Note No. #4

09/10/2021 10:44 AM

DINESH JUNEJA
(DR(F&A))

Note No. #5

11/10/2021 11:17 AM

JASLEEN KAUR
(AR(F & A))

Note No. #6

Finance Officer
J.K. Gujral Punjab Technical University
Jalandhar

I. K. Gujral Punjab Technical University

Subject: - Customization in Tally ERP 9

The system of account software Tally ERP 9 is being used for maintenance of University accounts. In this regard following customization is required in Tally ERP 9

1. Budget Variance control
2. Negative Cash and Bank Bank control
3. Payment Data received in bank and another software import from excel to Tally ERP9

In this regard proposal has been received from M/S Frontier Softec Ludhiana Tally Certified Partner total amounting of Rs 15500/- (Copy attached). It to be purposed that offered may be accepted. So that the Tally software upgrade accordingly.

AR (P&A)

DR (F&A)

F.O.

5/4/16

in approval & sanction pl.

5/4/16

5/4/16

Finance Officer
I. K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I. K. Gujral Punjab Technical University
Jalandhar



Frontier Softech

Regd. Off: 180, Miller Ganj, G.T. Road, Ludhiana 141003 (Presently at 727, Industrial Area - B, Ludhiana)
Tel No. 0161-5044-180 to 184, E-mail: info@frontiersoftech.com

To

Date: March 26, 2016

M/s Computer System
Jalandhar

Subject: Proposal for Customization in Tally.ERP9 For PTU

Dear Sir,

Greetings!!

This is with reference to the customization in Tally at your organization. Thank you for giving us the privilege to serve you as our valued customer. It is our endeavour to provide you the best offer for services in Tally.

Particulars	Type	Price
Customization in Tally.ERP9 <ul style="list-style-type: none"> Budget Variance Control Negative Cash and Bank Control Payment Data received in Bank and Another Software Import from Excel to Tally.ERP9 as per our format 	For 1 license	15500
TOTAL:		15500

Terms & Conditions:

Validity : April 20, 2016
 Delivery mode : Soft delivery of Customization
 Payment Terms : 70% Advance
 Days required : 20 working days
 Taxes : Extra as Applicable

Bank details for online transfer:

HDFC Bank
 Account Name: Frontier Softech
 Account No. 00342560003890
 NEFT/RTGS IFCS Code: HDFC0000034

Axis Bank
 Account Name: Frontier Softech
 Account No. : 910020036285150
 NEFT/RTGS IFCS Code: UTIB00000324

Thanking You,

Shamsher Singh
for Frontier Softech



Frontier Softech

#103, Miller Ganj, G.T. Road, Ludhiana-141003, Punjab
T: 0161-5044182 / 5044183 M: +91 98554 51488 Email: info@frontiersoftech.com
Website: www.frontiersoftech.com

Finance Officer
I.K. Gujral Punjab Technical University,
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University,
Jalandhar

I.K.G. Punjab Technical University (Admin/ F&A)
Jalandhar- Kapurthala Highway
Kapurthala
State Name : Punjab, Code 03
E-Mail : billu.ptujal@gmail.com

534

Payment Voucher

No 662

Dated : 13-Sep-2018

Particulars	Amount
Account : Computer Systems Agst Ref 609	12,744.00
12,744.00 Dr	

Through :

HDFC 50100236046514

On Account of :

Ch No:000120 paid agt bill no: G/609 for renewal charges of Tally ERP 9. to computer systems by vide v no 534

Amount (in words) :

INR Twelve Thousand Seven Hundred Forty Four Only

₹ 12,744.00

User Name : RAKESH

Processed By

A/C Clerk

Sr.Astt.

AR (REP/DEP)

DR(E&A)

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

Finance Officer

I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer

I.K. Gujral Punjab Technical University
Jalandhar

I. K. Gujral Punjab Technical University

Department of Finance & Account

The System of Account Software Tally ERP 9 has been used in IKGPTU for maintenance of books of accounts. The annual license has expired on 31.8.2018, M/S Computer Systems authorized Tally partner has offered for annual license renewal charges total amounting of Rs. 10800/- + 18% GST for Tally ERP 9 Multi user(copy attached).

So it is ^{proposed} ~~purposed~~ that the annual license renewal charges as offered by M/S Computer Systems authorized Tally partner may be accepted so that the work will not suffer.

31/8/18

AR (Audit)

DR (F&A) / Dy. Cont. 31/8/18

Receipt Number 4079
Date 6/9/18 Sent To

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University

Handwritten signatures and initials at the bottom of the page.

I.K.G. Punjab Technical University (Admin/ E&A)
Jaiandhar- Kapurthala Highway
Kapurthala
State Name Punjab Code 03
E-Mail bilu.ptujal@gmail.com

154

Payment Voucher

Dated 21-May-2018

No 203

Amount

Particulars	Amount
Account : Computer Systems Agst Ref 143	8,334.00
8,334.00 Dr	

Through :

HDFC 50100038232749

On Account of :

Ch No.002472 paid agt bill no.808.056.10* for software data repair and installation charges to Computers System by vide v no 154

Amount (in words) :

INR Eight Thousand Three Hundred Thirty Four Only

₹ 8,334.00

User Name RAKESH

Processed By

[Signature]
A/C Clerk

Sr.Astt. *[Signature]*

AR (REP/DEP) *[Signature]*

DR(F&A) *[Signature]*

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

[Signature]
44
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

I.K GUJRAL PUNJAB TECHNICAL UNIVERSITY



ਸ਼ਿਕਾਇਤ ਪ੍ਰਤੀਕਰਮ

SANCTION FOR RELEASE OF BILL PAYMENT

Finance & Accounts Section/Branch Accounts

Consumable/Non Consumable, financial year 2018-19

Attached bills have been received from M/S. Computer Systems
supply of goods for official use for Rs. 4248/-

The bill has been checked on the basis of the following documents, are attached (tick Yes/No)

- I. Approval of Requirement Yes
- II. Tender Yes/NA
- III. 3 Quotation Yes/NA
- IV. 6 Quotation Yes/NA
- V. without Quotation Yes/NA
- VI. Comparative Statement and its Approval Yes/No
- VII. Supply order & its terms & conditions Yes/No
- VIII. Entry of material in Central Stock Register Yes/No
Page No. _____ date _____
- IX. Entry of material in Departmental Stock Register Yes/No
Page No. 286 Date 2.12.19
- XI. Bill Verification/Inspection/Report Yes/No

The bill is checked & verified as per purchase rule and submitted for the first time for payment as per Detail given below

No	Bill No /Invoice No & Date	Supply/Work order No & Date	Bill Amount(Rs)	Deductions if any	Recommended Amount(Rs)
1.	CA-808		4248/-		

In case of purchase made without Quotation or for single quotation

Undersigned certified that these goods are purchased of the requisite quality and specification and have been Purchased from a Reliable Supplier at a Reasonable Market Price

Payment may be released in favour of Computer Systems For Rs. 4248/-
Address _____

For Direct Transfer (Copy of PAN and cancelled cheque should be attached)

Name of Bank _____ Address _____
Bank A/c No. _____ IFS Code _____ PAN _____

Submitted for approval for Release of payment

[Handwritten signature]

Signature of dealing official
Name Baljinder Singh
Designation SA

Approved by
Name
Designation

[Handwritten signature]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]

[Handwritten signature]

996
15/12/19

TAX INVOICE
03ABRPS8391Q1ZH

(ORIGINAL FOR RECIPIENT)

COMPUTER SYSTEMS
1ST FLOOR, 155 VIJAY NAGAR
NEAR HOTEL CLASSIC
JALANDHAR CITY, PUNJAB.
Ph. : 0181-4611363, 98767-32563
E-mail : comsysjal@gmail.com

Invoice No
GI/808
Terms of Delivery

Dated
24-Jan-2018
Mode/Terms of Payment

JALANDHAR TECHNICAL UNIVERSITY
BARTHALA ROAD
JALANDHAR
State Name Punjab Code 03
Place of Supply Punjab

Sr No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate (Incl. of Tax)	Rate per	Amount
1	SEMINAR & TRAINING CHARGES <i>(Stores)</i>		18%				3,600.00
		CGST					324.00
		SGST					324.00
	Total						4,248.00

Verified
R

Amount Chargeable (in words)
Indian Rupees Four Thousand Two Hundred Forty Eight Only

4,248.00
E & O E

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3,600.00	9%	324.00	9%	324.00	648.00
Total:		324.00		324.00	648.00

Tax Amount (in words) **Indian Rupees Six Hundred Forty Eight Only**

Stock Entry *on Sumde*
Register No *286-20/2/18*
Tr. No. *03*

Record Keeper

Company's GSTIN/UIN: 03ABRPS8391Q1ZH
Company's PAN: ABRPS8391Q

Company's Bank Details
Bank Name: ORIENTAL BANK OF COMMERCE
Ac. No: 03685010000160
Branch & IFS Code: ADARSH NAGAR, JAL. & ORBC0100368
for COMPUTER SYSTEMS

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct
Customer's Seal and Signature

Training attended by on 24/01/2018.
① Jasbir Singh, SA (JAL)
② Jodeep Singh, SA (JAL)

[Signature]
Authorized Signatory



TALLY SOFTWARE, COMPUTERS, MAINTENANCE & SERVICES

Jalandhar
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar



I.K GUJRAL PUNJAB TECHNICAL UNIVERSITY



SANCTION FOR RELEASE OF BILL PAYMENT

Section/Branch Finance & Accounts Accounts

Consumable/Non Consumable financial year 2018-19

Attached bills have been received from M/S Computer Systems

supply of goods for official use for Rs 900/-

The bill has been checked on the basis of the following documents, are attached (tick Yes/No)

- I. Approval of Requirement Yes
- II. Tender Yes/NA
- III. 3 Quotation Yes/NA
- IV. 6 Quotation Yes/NA
- V. without Quotation Yes/NA
- VI. Comparative Statement and its Approval Yes/No
- VII. Supply order & its terms & conditions Yes/No
- VIII. Entry of material in Central Stock Register Yes/No
Page No _____ date _____
- Entry of material in Departmental Stock Register Yes/No
Page No 286 Date 2017-18
- XI Bill Verification/Inspection/Report Yes/No

The bill is checked & verified as per purchase rule and submitted for the first time for payment as per Detail given below

No	Bill No /Invoice No & Date	Supply/Work order No & Date	Bill Amount(Rs)	Deductions if any	Recommended Amount(Rs)
1.	<u>RTL/056</u>		<u>900/-</u>	-	<u>900/-</u>

In case of purchase made without Quotation or for single quotation

Undersigned certified that these goods are purchased of the requisite quality and specification and have been Purchased from a Reliable Supplier at a Reasonable Market Price

Payment may be released in favour of Computer Systems For Rs 900/-
Address.....

For Direct Transfer (Copy of PAN and cancelled cheque should be attached)

Name of Bank.....Address.....
Bank A/c No.....IFS Code.....PAN.....

Submitted for approval for Release of payment

[Handwritten Signature]

Signature of dealing official
Name Balinder Singh
Designation SA

Approved by
Name
Designation

[Handwritten Signature]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten Signatures]

Office of Finance Officer
997
9/5/18

RETAIL INVOICE

03ABRPS8391Q1ZH

AS
 CAL AREA BANK
 OWK
 PUNJAB
 rsysjal@hotmail.com
 AB TECHNICAL UNIVERSITY
 MURTHALA ROAD
 ALANDHAR

Invoice No
RTL/056
 Dated
17-Apr-2017
 Mode/Terms of Payment

Terms of Delivery

Description of Goods	Quantity	Rate	per	Amount
1 SOFTWARE SUPPORT & INSTALLATION CHARGES TALLY SERVER SETUP TALLY ERP LATEST REL UPDATE				900.00
Total				900.00

Verified
PA

Amount Chargable (in words)
 Indian Rupees Nine Hundred Only

E 4 0 E

Company's PAN : ABRPS8391Q

Stock Entry *Con Sample*
 Register Page No *286* - 2017-18
 Sr No. *02*

1. GOODS ONCE SOLD WILL NOT BE TAKEN BACK. 2. NO WARRANTY ON SERVICE BILLS. 3. OUR RESPONSIBILITY CEASES ONCE MATERIAL IS DELIVERED FROM OUR OFFICE. 4. INPUT TAX CREDIT NOT AVAILABLE ON THIS BILL. 5. WARRANTY PROVIDED BY RESPECTIVE OEM. 6. WE DO NOT SUPPORT PIRACY AND ARE NOT RESPONSIBLE FOR ANY ILLEGAL SOFTWARE IN SYSTEM.

Company's Bank Details
 Bank Name : ORIENTAL BANK OF COMMERCE
 A/c No. : 03685010000160
 Branch & FS Code : ADARSH NAGAR, JAL & ORBC0100368

Customer's Seal and Signature

for COMPUTER SYSTEMS
[Signature]
 Authorized Signatory

SUBJECT TO JALANDHAR JURISDICTION
 Computer Generated Invoice may not be Signed

[Handwritten Signature]

[Handwritten Signature]
 Finance Officer
 I.K. Gujral Punjab Tech
 Jalandhar

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

[Handwritten Signature]

[Handwritten Signature]



I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY



ਸੇਵਾ ਸੰਬੰਧਿਤ

SANCTION FOR RELEASE OF BILL PAYMENT

Finance & Accounts Section/Branch Accounts

Lead..... Consumable/Non Consumable, financial year 2018-19

Attached bills have been received from M/S Computer Systems

supply of goods for official use for Rs. 3186/-

The bill has been checked on the basis of the following documents, are attached (tick Yes/No)

- I. Approval of Requirement Yes
- II. Tender Yes/NA
- III. 3 Quotation Yes/NA
- IV. 6 Quotation Yes/NA
- V. without Quotation Yes/NA
- VI. Comparative Statement and its Approval Yes/No
- VII. Supply order & its terms & conditions Yes/No
- VIII. Entry of material in Central Stock Register Yes/No
Page No _____ date _____
- Entry of material in Departmental Stock Register Yes/No
Page No 325 Date 2018-19
- XI Bill Verification/Inspection/Report Yes/No

The bill is checked & verified as per purchase rule and submitted for the first time for payment as per Detail given below

No	Bill No /Invoice No & Date	Supply/Work order No & Date	Bill Amount(Rs)	Deductions if any	Recommended Amount(Rs)
1	<u>67/101</u>		<u>3186/-</u>		

In case of purchase made without Quotation or for single quotation

Undersigned certified that these goods are purchased of the requisite quality and specification and have been Purchased from a Reliable Supplier at a Reasonable Market Price

Payment may be released in favour of Computer Systems For Rs. 2186/-
Address.....

For Direct Transfer (Copy of PAN and cancelled cheque should be attached)

Name of Bank.....Address.....

Bank A/c No.....IFS Code.....PAN.....

Submitted for approval for Release of payment

Approved by
Name
Designation

[Handwritten signatures]

[Signature]
Finance Officer
I.K. Gujral Punjab
Jalandhar

[Signature]
Signature of dealing official
Name Baljinder Singh
Designation SA

Finance Officer
I.K. Gujral Punjab
Jalandhar

[Handwritten signatures]

TAX INVOICE
03ABRPS8391Q1Z1

EMS
JR
LOCAL AREA BANK
HOWK
PUNJAB
03ABRPS8391Q1Z1
Punjab, Code : 03
comsysja@hotmail.com

Invoice No. **G/101**
Dated **27-Apr-2018**
Mode/Terms of Payment

Terms of Delivery

PUNJAB TECHNICAL UNIVERSITY
KAPURTHALA ROAD
JALANDHAR
State Name : Punjab, Code : 03
Place of Supply : Punjab

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
SOFTWARE/DATA REPAIRS	6453				2,700.00
	CGST				243.00
	SGST				243.00
Total					3,186.00

Amount in words

Indian Rupees Three Thousand One Hundred Eighty Six Only

E & OE

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
2,700.00	9%	243.00	9%	243.00	486.00
Total: 2,700.00		243.00		243.00	486.00

Tax Amount (in words)

Indian Rupees Four Hundred Eighty Six Only

Stock Entry... *copy available*
Register Page No *325-2018-19*
Sr. No. *02*

Company's PAN : ABRPS8391Q

Declarer

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

Customer's Seal and Signature

Record Keeper

Company's Bank Details

Bank Name : ORIENTAL BANK OF COMMERCE

A/c No : 03685010000160

Branch & IFSC Code : ADARSH NAGAR, JAL. & ORBC0100365

BY COMPUTER SYSTEMS
[Signature]
Authorized Signatory

SUBJECT TO JALANDHAR JURISDICTION

Computer Generated Invoice may not be Signed

[Signature]
Finance Officer
I.K. Gujral Punjab
Jalandhar

Finance Officer
Punjab Technical University
Jalandhar

[Signature]
50

I.K.G. Punjab Technical University (Admin/ F&A)
Jalandhar- Kapurthala Highway
Kapurthala
State Name Punjab, Code 03
E-Mail bilu.ptujal@gmail.com

117

Payment Voucher

No 154

Dated : 7-May-2018

Particulars	Amount
Account : Computer Systems Agst Ref 033	3,186.00
3,186.00 Dr	

Through :

HDFC 50100038232749

On Account of :

Ch No 002460 paid agt bill no.G/033 for Seminar & Training charges to Computer Systems by vide v no:117

Amount (in words) :

INR Three Thousand One Hundred Eighty Six Only

₹ 3,186.00

User Name

RAKESH

Processed By

A/C Clerk

Sr.Asst.

AR (REP/DEP)

DR(F&A)

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar



Finance Officer

I.K. Gujral Punjab Technical University

31

JN JAB TECHNICAL UNIVERSITY

Sanction for release of bill payment



Account Section/Branch Accounts

Consumable/Non Consumable (✓)

Bills have been received from M/s Computer Systems for the supply of

computer training charges for official use for Rs. 3186/-

The bill/s has been checked on the basis of the following documents, are attached (tick Yes/No).

- i) Approval of requirement. Yes/No
- ii) Tender / Quotation/Without Quotation Yes/No
- iii) Comparative Statement and its approval Yes/No
- iv) Supply Order & its terms & conditions Yes/No
- v) Entry of material in Central Stock Register, Yes/No
Page No. _____, Date _____
- Entry of material in Departmental Stock Register, Yes/No
Page No. 305, Date 26/4/18
- vi) Bill Verification / Inspection Report Yes/No

The Bill is checked & verified as per purchase procedure and submitted for the first time for payment as per details given below:-

Sr. No.	Bill No / Invoice No. & Date	Supply /Work order No. & Date	Bill Amount ₹	Deductions if any ₹	Recommended Amount ₹
1	0/033	10/4/2018	3186/-	-	3186/-

Payment may be released in favour of Computer Systems for Rs. 3186/-

Address.....

For Direct Transfer (Copy of PAN and Cheque Should be attached, first time)

Name of Bank..... Address.....

Bank A/c No..... IFS code..... PAN.....

Submitted for approval for release of payment.

(Handwritten signatures and initials)

(Signature of dealing official)

Name : Balraj Kumar

Designation: SA

Finance Officer I.K. Gulraj Punjab Technical University Jalandhar

(Handwritten signature)

TAX INVOICE

03ABRP5839101Z1

(ORIGINAL FOR RECIPIENT)

COMPUTER SYSTEMS JAGAR AT LOCAL AREA BANK ALL CHOWK JALANDHAR, PUNJAB UIN: 03ABRP5839101Z1 Name: Punjab, Code: 03 Mail: 00magnaj@hotmail.com		Invoice No G/033	Dated 10-Apr-2018																									
Recipient: PUNJAB TECHNICAL UNIVERSITY KAPURTHALA ROAD JALANDHAR State Name: Punjab, Code: 03 Place of Supply: Punjab		Mode/Terms of Payment Terms of Delivery																										
SI	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount																						
1	SEMINAR & TRAINING CHARGES TALLY-PURCHASE DEPTT					2,700.00																						
		CGST				243.00																						
		SGST				243.00																						
Total						3,186.00																						
Amount Chargeable (in words) Indian Rupees Three Thousand One Hundred Eighty Six Only																												
<table border="1"> <thead> <tr> <th rowspan="2">Taxable Value</th> <th colspan="2">Central Tax</th> <th colspan="2">State Tax</th> <th rowspan="2">Total Tax Amount</th> </tr> <tr> <th>Rate</th> <th>Amount</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2,700.00</td> <td>9%</td> <td>243.00</td> <td>9%</td> <td>243.00</td> <td>486.00</td> </tr> <tr> <td>Total:</td> <td></td> <td>243.00</td> <td></td> <td>243.00</td> <td>486.00</td> </tr> </tbody> </table>							Taxable Value	Central Tax		State Tax		Total Tax Amount	Rate	Amount	Rate	Amount	2,700.00	9%	243.00	9%	243.00	486.00	Total:		243.00		243.00	486.00
Taxable Value	Central Tax		State Tax		Total Tax Amount																							
	Rate	Amount	Rate	Amount																								
2,700.00	9%	243.00	9%	243.00	486.00																							
Total:		243.00		243.00	486.00																							
Tax Amount (in words): Indian Rupees Four Hundred Eighty Six Only																												
Stock Entry Combined Register Page No: 325-2018-19 ✓ Sr No: 01 ✓ = <i>keeper</i> ✓																												
Company's PAN: ABRPS83910		Company's Bank Details Bank Name: ORIENTAL BANK OF COMMERCE A/c No: 03605010000160 Branch & IFS Code: ADIALSH NAGAR, JAL. & ORRBC0100368																										
Declaration: We declare that this invoice shows the actual price of the goods supplied and that all particulars are true and correct.						Signature of Supplier 																						

Y.S. Wadgaonkar
(Bdy. Ldr. for SAC/FAA)

SUBJECT TO JALANDHAR JURISDICTION
 Computer Generated Invoice may not be Signed

[Signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

[Signature]
 Finance Officer
 Punjab Technical University

10-Apr-18, 2:57 PM

[Handwritten marks]
 53

I.K.G. Punjab Technical University (Admin/ F&A)
Jalandhar- Kapurthala Highway
Kapurthala
State Name : Punjab, Code : 03
E-Mail : billy.ptujal@gmail.com

538

Payment Voucher

No : 670

Dated : 13-Sep-2018

Particulars	Amount
Account : JSM Technologies Pvt.Ltd.	32,922.00

Through :

HDFC 50100236046514

On Account of :

Ch No:000121 paid agt bill no:Aug-18-PTU-01/018 for AMC of Salary Software
for the period of 01/sept/18 to 31/Aug/19 by vide v no:536

Amount (in words) :

INR Thirty Two Thousand Nine Hundred Twenty Two Only

₹ 32,922.00

User Name : RAKESH

Processed By

A/C Clerk

Onkaran
Sr.Astt.

[Signature]
AR (REP/DEP)

[Signature]
DR(F&A)

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee



[Signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

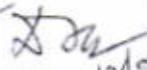
54

JSM Technologies Pvt. Ltd which deals in salary software has consistently released new versions every month and all these products are upgraded from time to time.

AMC for the year 2017-18 has been expired on dated 31.08.2018. As per previous practice , same amount is being made i.e Rs.27,900 + GST on a/c of AMC w.e.f 1st Sep-18 to 31st Aug-19 .

Kindly give approval to make payment as per above.

Senior Assistant


12/9/18

Salary Clerk


12/9/18

Assistant Registrar



Deputy Controller









Finance Officer
I.K. Gujrat Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujrat Punjab Technical University
Jalandhar

   
55



JSM Technologies Pvt Ltd

F - 205, c/o Anupam Restaurant, Main Road, Furniture Market, Munirka, New Delhi - 110067, India

TAX INVOICE

Invoice Number: AUG18-PTU-01/018

Date: Aug 10 2018

To:

Office of registrar
Punjab Technical University Jalandhar
Kapurthala Jalandhar Highway
Kapurthala

ORIGINAL - FOR RECEIPT

Purchase Order Details	
PO Number	PO Date

JSM Business Category	AMC	JSM Business Sub Category	JSM CG Payroll Product AMC		
JSM Proposal Ref No	Ref No	Dated			
S.No.	Product Name	SAC	Start Period	End Period	Amount (Rs)
1	JSM CG Payroll Software	Information Technology Software Service - 997331	Sep 01 2017	Aug 31 2018	27,900
Total (Rs)					27,900
SGST @ 9%					NIL
CGST @ 9%					NIL
IGST @ 18%					5,022
Grand Total					32,922

Amount in words: Rupees Thirty Two Thousand Nine Hundred and Twenty Two Only.

Authorized Signatory

JSM Technologies Pvt. Ltd.

JSM Bank Details for RTGS / NEFT / Online Fund Transfer

JSM Bank Name	Ratnaka Bank Limited	JSM Account No	1605259
Bank Branch	Prestige Towers, Residency Road,	IFSC Code	RATN0000156
Address	Bangalore 560025, India		

PAN Number	AAACJ9059M	Service Tax Number	AAACJ9059MST001
TIN No	07810330942	CIN number	U72900DL2000PTC105966
TAN	DELJ03269A	Professional Tax	379752979
GSTIN - Provisional ID Number	07AAACJ9059M1Z1	GST Application Reference Number (ARN)	AA071216000431X

For JSM Internal Use

Payment Details

Cheque Details				Bank Details	
Number	Date	Status	Amount	Name	Branch

Professional Tax Details

Invoice Amount	Professional Tax @	Service Charges	Invoice Amount paid to JSM	Form 16 A Details Received by JSM	Date of receipt

Verified
12/11/18

Finance Officer

I.K. Gujral Punjab Technical University
Jalandhar

56
Punjab Technical University

L.K.G. Punjab Technical University (Admin/ F&A)
 Jalandhar - Kapurthala Highway
 State Name : Punjab, Code 03
 E-Mail : billu.pujat@gmail.com

279

Payment Voucher

No. : 336 Dated : 21-Jun-2019

Particulars	Amount
Account : Computer Systems Agst Ref 309	4,248.00 Dr
	4,248.00

Through : HDFC 50100236046514
 On Account of :
 Ch no:000560 paid agt bill no:G/173 for software repair & installation charges to computer systems by vide v no: 279
 Amount (in words) : INR Four Thousand Two Hundred Forty Eight Only

User Name : RAKESH
 Processed By : [Signature] 21/6/19
 A/C Clerk : [Signature] 21/6/19
 AR (REP/DEP) : [Signature] 21/6/19
 Finance Officer : [Signature] 21/6/19
 Dean/Registrar : [Signature] 21/6/19

Received and accepted as per above particulars.

Slg. of Payee

Finance Officer
 L.K. Guraj Punjab Technical University
 Jalandhar

UNJAB TECHNICAL UNIVERSITY



Sanction for release of bill payment

Incc & Accounts Section/Branch Accounts

Consumable/Non Consumable (✓)

bills have been received from M/s Computer Systems for the supply of

same Reprints for official use for Rs. 4248/-

The bill/s has been checked on the basis of the following documents, are attached (tick Yes/No).

- | | | |
|------|---|--------|
| i) | Approval of requirement. | Yes/No |
| ii) | Tender / Quotation/Without Quotation | Yes/No |
| iii) | Comparative Statement and its approval | Yes/No |
| iv) | Supply Order & its terms & conditions | Yes/No |
| v) | Entry of material in Central Stock Register,
Page No. _____, Date _____ | Yes/No |
| | Entry of material in Departmental Stock Register,
Page No. _____, Date _____ | Yes/No |
| vi) | Bill Verification / Inspection Report | Yes/No |

The Bill is checked & verified as per purchase procedure and submitted for the first time for payment as per details given below:-

Sr. No.	Bill No / Invoice No. & Date	Supply /Work order No. & Date	Bill Amount ₹	Deductions if any ₹	Recommended Amount ₹
1.	G/173		4248/-	—	

Payment may be released in favour of Computer Systems for Rs. 4248/-
Address 155 Vijay Nagar, Football Chowk, Jalandhar

For Direct Transfer (Copy of PAN and Cheque Should be attached, first time)

Name of Bank Oriental Bank of Commerce Address Adarsh Nagar, Jalandhar
Bank A/c No. 0368501000160 IFS code ORBC0100368 PAN ABRPS 2391A

Submitted for approval for release of payment.

Handwritten signature
19/06/19

Handwritten signature
R. S. A.

(Signature of dealing official)
Name: Mandeep Singh
Designation: Clerk

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Deputy Controller Accounts

Despatch No. 1746

Date 19/06/19

Handwritten signature
58

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

COMPUTER SYSTEMS 155-VIJAY NAGAR ADJ. CAPITAL LOCAL AREA BANK FOOTBALL CHOWK JALANDHAR, PUNJAB GSTIN/UIN: 03ABRPS8391Q12H State Name: Punjab, Code: 03 E-Mail: comsysjal@hotmail.com		Invoice No.	Dated				
		G/173	25-May-2019				
JAB TECHNICAL UNIVERSITY PURTHALA ROAD JALANDHAR State Name: Punjab, Code: 03		Supplier's Ref.	Other Reference(s)				
Sl. No.	Description of Services	HSN/SAC	Quant.	Sale Price	Rate	per	Amount
1	SOFTWARE REPAIRS & INSTALLATION DATA SPLIT & MIGRATION TWO VISITS	998713					3,600.00
2	CGST						324.00
3	SGST						324.00
Total							4,248.00
							E & O.E
Amount Chargeable (in words)							
Indian Rupees Four Thousand Two Hundred Forty Eight Only							
HSN/SAC	Total Qty	Taxable Value	Rate	Amount	Rate	Amount	Total Tax Amount
998713		3,600.00	9%	324.00	9%	324.00	648.00
Total		3,600.00		324.00		324.00	648.00
Tax Amount (in words)							
Indian Rupees Six Hundred Forty Eight Only							
Stock Entry... <i>Consignment...</i>							
Register Page No. <i>409-2019-20</i>							
Sr No. <i>07</i>							
Record Keeper <i>[Signature]</i>							
Company's PAN : ABRPS8391Q		Company's Bank Details					
Declaration		Bank Name : ORIENTAL BANK OF COMMERCE					
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		A/c No : 03605010000160					
Customers Seal and Signature		Branch & IFS Code : ADARSH NAGAR, JAL. & ORBC0100368					
		for COMPUTER SYSTEMS					
		 Authorised Signatory					

SUBJECT TO JALANDHAR JURISDICTION
 Computer Generated Invoice MAY NOT BE SIGNED

Finance Officer

I.K. Gurraj Punjab
Jalandhar

Finance Officer

I.K. Gurraj Punjab Technical University

Jalandhar

I.K.G. Punjab Technical University (Admin/ F&A)
Jalandhar- Kapurthala Highway
Kapurthala
State Name Punjab Code . 03
E-Mail : billu.ptujal@gmail.com

549

Payment Voucher

No. : 644

Dated : 4-Sep-2019

Particulars	Amount
Account : JSM Technologies Pvt Ltd Agst Ref 781 30,132.00 Dr	30,132.00

Through :

HDFC 60100230046514

On Account of :

Ch no.000687 paid agt bill no-AUG19-ptu-01/030 for AMC of salary soft for the period of 01/09/2019 to 31/08/2019 (TDS deducted on amt RS 27900/-) to JSM technologies Pvt Ltd. by vide v no 549

Amount (in words) :

INR Thirty Thousand One Hundred Thirty Two Only

₹ 30,132.00

User Name

RAKESH

Processed By

Mona
6/9/19
A/C Clerk

[Signature]
Sr.Astt.

[Signature]
AR (REP/DEP)

[Signature]
DR/F&A

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

[Signature]
6/9/19
[Signature]

[Signature]

Finance Officer
I.K. Gujral Punjab Tech
Jalandhar

Finance Officer
I.K. Gujral Punjab Tech
Jalandhar

I.K. Gujral Punjab Technical University

[Signatures]

I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY

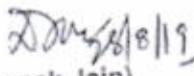
JSM Technologies Pvt. Ltd which deals in salary software has consistently released new versions every month and all these products are upgraded from time to time.

AMC for the year 2018-19 is going to expired on dated 31.08.2019. As per previous practice, it is proposed to renew the AMC for a period of one year starting from 1st Sep 2019 to 31st Aug 2020.

Bill as submitted by the JSM Technologies Pvt Ltd through email for an amount of Rs.27,900/-+GST is annexed. Proposal is submitted :-

1. To extend the AMC with JSM Technologies Pvt Ltd for one year w.e.f 1st Sep 2019.
2. To release payment of Rs. 27,900/- + GST as per bill to Technologies Pvt Ltd.

Proposal submitted for approval pls.


(Deepak Jain)
Senior Assistant


(Dr. Pawan Kumar)
Assistant Registrar(F & A)


(Dr. Nitya Sharma)
Deputy Controller (F&A)


(Alka Joshi)
Clerk


Finance Officer
I.K. Gujral Punjab Tech Punjab Technical University
Jalandhar





JSM Technologies Pvt Ltd

F - 205, c/o Anupam Restaurant, Main Road, Furniture Market, Munirka, New Delhi - 110067, India

TAX INVOICE

Invoice Number: AUG19-PTU-01/030

Date: Aug 03 2019

To,

Office of registrar

Punjab Technical University Jalandhar

Kapurthala Jalandhar Highway

Kapurthala

ORIGINAL - FOR RECEIPT

Purchase Order Details

PO Number	PO Date

JSM Business Category	AMC	JSM Business Sub Category	JSM CG Payroll Product AMC		
JSM Proposal Ref No	Ref No				
	Dated				
S.No.	Product Name	SAC	Start Period	End Period	Amount (Rs)
1.	JSM CG Payroll Software	Information Technology Software Service - 997331	Sep 2019	Aug 2020	27,900
Total (Rs)					27,900
SGST @ 9%					NIL
CGST @ 9%					NIL
IGST @ 18%					5,022
Grand Total					32,922

Amount in words: Rupees Thirty Two Thousand Nine Hundred and Twenty Two Only.

Authorized Signatory

JSM Technologies Pvt. Ltd.

JSM Bank Details for RTGS / NEFT / Online Fund Transfer

JSM Bank Name	Ratnakar Bank Limited	JSM Account No.	1605259
Bank Branch Address	Prestige Towers, Residency Road, Bangalore - 560025, India	IFSC Code	RATN0000156

PAN Number	AAACJ9059M	Service Tax Number	AAACJ9509MST001
TIN No	07810330942	CIN number	U72900DL2000PTC105966
TAN	DELJ03269A	Professional Tax	379752979
GSTIN - Provisional ID Number	07AAACJ9059M1Z1	GST Application Reference Number (ARN)	AA071216000431X.

For JSM Internal Use

Payment Details

Cheque Details

Number	Date	Status	Amount	Bank Details	
				Name	Branch

Professional Tax Details

Invoice Amount	Professional Tax @	Service Charges	Invoice Amount paid to JSM	Form 16 A Details	
				Received by JSM	Date of receipt

Finance Officer

I.K. Gulraj Punjab Technical University Jalandhar

(Handwritten signatures and initials)

738

Payment Voucher

No : 855

Dated : 10-Oct-2019

Particulars	Amount
Account : Computer Systems Agat Ref 1127	25,488.00
25,488.00 Dr	

Through :

HDFC 50100236046514

On Account of :

ch no . 000755 paid agt bill no G/505,514 for Tally net Subscription Charges
vide v.no, 738

Amount (in words) :

INR Twenty Five Thousand Four Hundred Eighty Eight Only

₹ 25,488.00

User Name

: RAKESH

Processed By

A/C Clerk

Sr.Astt.

AR (REP/DEP)

DR(F&A)

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

[Handwritten initials]

[Handwritten initials]

Finance Officer

I.K. Gujral Punjab Techn
Jalandhar

Finance Officer

I.K. Gujral Punjab Technical University
Jalandhar



63

ਆਈ. ਕੇ. ਗੁਜਰਾਲ ਪੰਜਾਬ ਟੈਕਨੀਕਲ ਯੂਨੀਵਰਸਿਟੀ

ਵਿਸ਼ਾ:- M/s Computer Systems Jalandhar ਦੇ ਬਿੱਲਾਂ ਦੇ ਵੁਗਤਾਨ ਸੰਬੰਧੀ।

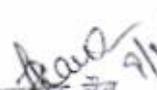
ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਦੇ ਸੰਬੰਧ ਵਿੱਚ ਆਪ ਜੀ ਨੂੰ ਦੱਸਿਆ ਜਾਦਾ ਹੈ ਕਿ Tally ERP 9 (Software) ਵਿੱਤ ਵਿਭਾਗ ਵਿੱਚ ਚੱਲ ਰਿਹਾ ਹੈ ਜਿਸ ਦੇ License ਦੀ Expire ਮਿਤੀ 30.09.2019 ਸੀ। ਜਿਸ ਨੂੰ M/s Computer System Jalandhar, ਵੱਲੋਂ ਇੱਕ ਸਾਲ ਲਈ Re-new ਕਰਵਾਇਆ ਗਿਆ ਹੈ ਜਿਸ ਦੇ ਬਣਦੇ ਅਲੱਗ-ਅਲੱਗ ਬਿੱਲਾਂ ਦੀ ਡਿਟੇਲ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਹੈ :-

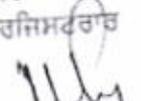
Sr. No.	Bill No.	Bill Amount
01	G/505	12744/-
02	G/514	12744/-
Total Amount		25488/-

M/s Computer System Jalandhar, ਨੂੰ ਕੁੱਲ ਰਾਸ਼ੀ 25488/- ਰੁਪਏ ਦੀ ਅਦਾਇਗੀ ਕਰਨ ਦੀ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ।


ਮਨਦੀਪ ਸਿੰਘ
ਕਲਰਕ


ਅਜੀਤ ਸਿੰਘ
ਸੀਨੀਅਰ ਸਹਾਇਕ


ਜਸਦੀਪ ਕੌਰ
ਸਹਾਇਕ ਰਜਿਸਟਰਾਰ


ਡਾ. ਨਿਤਿਆ ਸ਼ਰਮਾ
ਡਿਪਟੀ ਕੰਟਰੋਲਰ
9/10/19.

Office of the Deputy Controller Accounts
Receipt/Despatch No. 4321
Date 01/10/2019


Finance Officer
I.K. Gulzar Punjab Technical University
Jalandhar





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TAX INVOICE

(ORIGINAL FOR RECIPIENT)

COMPUTER SYSTEMS

155-VIJAY NAGAR
ADJ. CAPITAL LOCAL AREA BANK
FOOTBALL CHOWK
JALANDHAR, PUNJAB
GSTIN/UIN: 03ABRPS8391Q12H
State Name: Punjab, Code: 03
E-Mail: comsysjat@hotmail.com

Invoice No
G/505
Supplier's Ref.

Dated
21-Sep-2019
Other Reference(s)

Buyer
PUNJAB TECHNICAL UNIVERSITY
KAPURTHALA ROAD
JALANDHAR
State Name : Punjab, Code : 03
Place of Supply : Punjab

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Sale Price	Amount
1	TALLY.NET SUBSCRIPTION CHARGES GOLD S. NO. 761082149	997331	18%	1 Pcs	12,744.00	10,800.00
						972.00
						972.00
				1 Pcs		12,744.00
						E & O E

Stock Entry Consulate
Register Page No. 409-2019-20
Sr. No. 02

Record Keeper

Verified

Amount Chargeable (in words)

Indian Rupees Twelve Thousand Seven Hundred Forty Four Only

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
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) : **Indian Rupees One Thousand Nine Hundred Forty Four Only**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
Customer's Seal and Signature

Company's Bank Details
Bank Name
A/c No
Branch & IFS Code

ORIENTAL BANK OF COMMERCE
03685010000160
ADARSH NAGAR, JAL. & ORBC0100368

for **COMPUTER SYSTEMS**
[Signature]
Authorized Signatory

SUBJECT TO JALANDHAR JURISDICTION

Computer Generated Invoice, MAY NOT BE SIGNED

[Signature]
Finance Officer
L.K. Gujral Punjab Technical University
Jalandhar

[Handwritten Signature]

[Handwritten Signature]

65

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

COMPUTER SYSTEMS

155-VIJAY NAGAR
ADJ. CAPITAL LOCAL AREA BANK
FOOTBALL CHOWK
JALANDHAR, PUNJAB
GSTIN/UIN: 03ABRP58391Q1ZH
State Name: Punjab Code: 03
E-Mail: comsysjal@hotmail.com

Invoice No.
G/514
Supplier's Ref

Dated
24-Sep-2019
Other Reference(s)

Buyer
PUNJAB TECHNICAL UNIVERSITY
KAPURTHALA ROAD
JALANDHAR
State Name : Punjab, Code : 03
Place of Supply : Punjab

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Sale Price	Amount
1	TALLY.NET SUBSCRIPTION - SILVER S.NO:735276618 = MANSA 745476698 = MOHALI 735476697 = KHUNNI MAJRA	997331	18%	3 Pcs	4,248.00	10,800.00
						972.00
						972.00
						12,744.00

CGST
SGST

Stock Entry Consumable
Register Page No. 209-2019-20
Sr No. 03
Record Keeper

Total 3 Pcs 12,744.00

Amount Chargeable (in words)

Indian Rupees Twelve Thousand Seven Hundred Forty Four Only

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
10,800.00	9%	972.00	9%	972.00	1,944.00
Total:		972.00		972.00	1,944.00

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

Declaration

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

Customer's Seal and Signature

Company's Bank Details

Bank Name : **ORIENTAL BANK OF COMMERCE**
A/c No. : **03685010000160**
Branch & IFSC Code : **ADARSH NAGAR,JAL. & ORBC0100368**

for **COMPUTER SYSTEMS**

[Signature]
Authorized Signatory

SUBJECT TO JALANDHAR JURISDICTION

Computer Generated Invoice, MAY NOT BE SIGNED

[Signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
Punjab Technical University

[Signature] 66

[Signature]

I.K.G. Punjab Technical University (Admin/ F&A)
Jalandhar- Kapurthala Highway
Kapurthala
State Name : Punjab Code : 03

24

Payment Voucher

Dated : 15-Sep-2020

No. : 348

Particulars	Amount
Account : JSM Technologies Pvt Ltd Agst Ref 798 30,829.00 Dr	30,829.00

Through :

HDFC50100236049944

On Account of :

Payment made through RTGS agt invoice no. AUG20 -PTU-01/024 dt 18/08 /2020 for AMC of salary soft for the period of 01-09-2020 to 31-09-2020 vide v.o .24

Amount (in words) :

INR Thirty Thousand Eight Hundred Twenty Nine Only

₹ 30,829.00

User Name

AMIT

Processed By

A/C Clerk

Sr.Astt.

AR (REP/DEP)

DR(F&A)

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

Handwritten initials and marks.

Handwritten signature.

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Handwritten initials.

67

I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY

3020-21-24

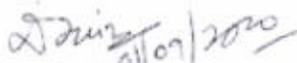
JSM Technologies Pvt. Ltd which deals in salary software has consistently released new versions every month and all these products are upgraded from time to time.

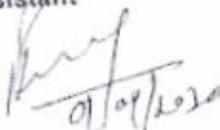
AMC for the year 2019-20 is going to expired on dated 31.08.2020. As per previous practice, it is proposed to renew the AMC for a period of one year starting from 1st Sep 2020 to 31st Aug 2021.

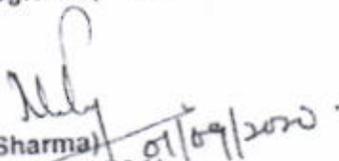
Bill as submitted by the JSM Technologies Pvt Ltd through email for an amount of Rs.27,900/-+GST is annexed. Proposal is submitted :-

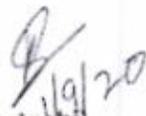
1. To extend the AMC with JSM Technologies Pvt Ltd for one year w.e.f 1st Sep 2020.
2. To release payment of Rs. 27,900/- + GST as per bill to Technologies Pvt Ltd.

Proposal submitted for approval pls.


(Deepak Jain)
Senior Assistant


(Dr. Pawan Kumar)
Assistant Registrar(F & A)


(Dr. Nitya Sharma)
Deputy Controller (F&A)


(Alka Joshi)
Clerk




Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar







JSM Technologies Pvt Ltd

F - 205, c/o Anupam Restaurant, Main Road, Furniture Market, Munirka, New Delhi - 110067, India

ORIGINAL - FOR RECEIPT

TAX INVOICE

Invoice Number: AUG20-PTU-01/024

Date: Aug 18 2020

To,

Office of Registrar
Punjab Technical University Jalandhar
Kapurthala Jalandhar Highway
Kapurthala

Purchase Order Details	
PO Number	PO Date

JSM Business Category	AMC	JSM Business Sub Category	JSM CG Payroll Product AMC		
JSM Proposal Ref No	Ref No				
	Dated				
S.No.	Product Name	SAC	Start Period	End Period	Amount (Rs)
1.	JSM CG Payroll Software	Information Technology Software Service - 997331	Sep 2020	Aug 2021	27,900
Total (Rs)					27,900
SGST @ 9%					NIL
CGST @ 9%					NIL
IGST @ 18%					5,022
Grand Total					32,922

Amount in words: Rupees Thirty-Two Thousand Nine Hundred and Twenty-Two Only.

Authorized Signatory
JSM Technologies Pvt. Ltd.

JSM Bank Details for RTGS / NEFT / Online Fund Transfer			
JSM Bank Name	Retnakar Bank Limited	JSM Account No.	1605259
Bank Branch	Prestige Towers, Residency Road,	IFSC Code	RATN0000158
Address	Bangalore - 560025, India		

PAN Number	AAACJ9059M	Service Tax Number	AAACJ9509MST001
TIN No	07810330942	CIN number	U72900DL2000PTC105966
TAN	DELJ03269A	Professional Tax	379752979
GSTIN - Provisional ID Number	07AAACJ9059M1Z1	GST Application Reference Number (ARN)	AA071218000431X

For JSM Internal Use						
Payment Details				Bank Details		
Cheque Details				Name		
Number	Date	Status	Amount	Branch		
Professional Tax Details				Form 16 A Details		
Invoice Amount	Professional Tax @	Service Charges	Invoice Amount paid to JSM	Received by JSM	Date of receipt	

Stock Entry *Payment Recd*
Register Page No *90-2020-21*
Sr. No. *07*

Record Keeper

Finance Officer

I.K. Gujral Punjab Technical University

Jalandhar

Finance Officer

I.K. Gujral Punjab Technical University

Jalandhar

I.K.G. Punjab Technical University (Admin/ F&A)
Jalandhar- Kapurthala Highway
Kapurthala
State Name - Punjab Code - 03

95

Payment Voucher

No. 129

Dated 27-Jul-2020

Particulars	Amount
Account : Computer Systems Agst Ref 158	2,950.00

Through :

HDFC 50100236046514

On Account of :

Ch no .001407 paid agt bill no G/140 for software repairs & installation chrgs vide v.no.95

Amount (in words) :

INR Two Thousand Nine Hundred Fifty Only

₹ 2,950.00

User Name RAKESH

Processed By

A/C Clerk

Sr.Astt.

AR/REP/DEP

DR(F&A)

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

Finance Officer

I.K. Gujral
Jalandhar

Finance Officer

I.K. Gujral Punjab Technical University

70

ਪੰਜਾਬ ਟੈਕਨੀਕਲ ਯੂਨੀਵਰਸਿਟੀ

ਨੋਟ

ਵਿਸ਼ਾ :- Tally ERP 9 Software ਦੀ ਰਿਪੋਅਰ ਅਤੇ ਇੰਸਟਾਲੇਸ਼ਨ ਦੇ ਭੁਗਤਾਨ ਸੰਬੰਧੀ ।

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਦੇ ਸੰਬੰਧ ਵਿੱਚ M/S Computer Systems (authorised dealer of Tally ERP) ਕੋਲੋਂ ਮਿਤੀ 17 ਜੂਨ 2020 ਨੂੰ ਯੂਨੀਵਰਸਿਟੀ ਦੇ ਮੇਨ ਕੈਂਪਸ ਵਿਖੇ Tally ERP 9 Software ਵਿੱਚ ਅੱਪਡੇਸ਼ਨ ਕਰਵਾਈ ਗਈ ਹੈ। ਜਿਸ ਵਿੱਚ ਲਾਕਡਾਊਨ ਦੇ ਦੌਰਾਨ ਦਫਤਰ ਦਾ ਕੰਮ ਘਰ ਤੋਂ ਹੀ ਟੈਲੀ ਸਾਫਟਵੇਅਰ ਵਿੱਚ ਕਰਨ ਲਈ ਸਾਫਟਵੇਅਰ ਵਿੱਚ ਜਰੂਰੀ ਅੱਪਡੇਸ਼ਨ ਕਰਵਾਈ ਗਈ ਅਤੇ ਟੈਲੀ ਇੰਸਟਾਲ ਕਰਵਾਇਆ ਗਿਆ ਹੈ, ਜਿਸ ਦੀ ਰਾਸ਼ੀ ਬਿੱਲ ਨੰਬਰ G/140 ਦੇ ਅਨੁਸਾਰ 2950/- ਰੁਪਏ ਬਣਦੀ ਹੈ (ਅਸਲੀ ਬਿੱਲ ਨਾਲ ਨੱਥੀ ਹੈ) ।

ਜੇਕਰ ਪ੍ਰਵਾਨ ਹੋਵੇ ਤਾਂ M/S Computer Systems ਨੂੰ 2950/- ਰੁਪਏ ਦੇ ਭੁਗਤਾਨ ਦੀ ਪ੍ਰਵਾਨਗੀ ਦਿੱਤੀ ਜਾਵੇ ਜੀ ।

ਪ੍ਰਵਾਨਗੀ ਹਿੱਤ ਪੇਸ਼ ਹੈ ਜੀ ।

[Handwritten signature]
ਸੀਨੀਅਰ ਸਹਾਇਕ 03/07/2020
[Handwritten signature]
03/07/2020
A.R. (ਲੇਖਾ ਵਿਭਾਗ)

Sh. Rakesh Bahadur, SA

[Handwritten initials]

[Handwritten signature]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]

[Handwritten initials]

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

COMPUTER SYSTEMS 155 VIJAY NAGAR ADJ. CAPITAL LOCAL AREA BANK FOOTBALL CHOWK JALANDHAR, PUNJAB GSTIN/UIN 03ABRP58391G1ZH State Name Punjab, Code 03 E-Mail: comsysjok@hotmail.com		Invoice No G/140	Dated 17-Jun-2020
JAB TECHNICAL UNIVERSITY URTHALA ROAD JALANDHAR State Name Punjab, Code 03		Supplier's Ref	Other Reference(s)

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Sale Price	Rate	per	Amount
1	SOFTWARE REPAIRS & INSTALLATION	998713	18%					2,500.00
2	TALLY MET USERS							225.00
3	USER SECURITY							225.00
	CGST							
	SGST							
Total								2,950.00

Handwritten: Confd. / CAPT. Singh SA (JAB)

Amount Chargeable (in words) **Indian Rupees Two Thousand and Nine Hundred Fifty Only**

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
2,500.00	9%	225.00	9%	225.00	450.00
Total:		2,500.00		225.00	2,725.00

Tax Amount (in words) **Indian Rupees Four Hundred Fifty Only**

Stock Entry *Completed*
 Register Page No. *Mo 9, 2020-21*
 Sr No. *01*

Receiver's Signature: *[Signature]*
 Receiver's Name: **Record Keeper**

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

Customer's Seal and Signature: *[Signature]*

Company's Bank Details:
 Bank Name: **ORIENTAL BANK OF COMMERCE**
 A/c No: **03605010000160**
 Branch & IFS Code: **ADARSH NAGAR, JAL & ORR00100368**
 for **COMPUTER SYSTEMS**

Authorized Signatory: *[Signature]*

SUBJECT TO JALANDHAR JURISDICTION

Computer Generated Invoice MAY NOT BE SIGNED

 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

 Finance Officer *[Signature]*
 I.K. Gujral Punjab Technical University
 Jalandhar

I.K.G. Punjab Technical University (Admin: F&A)
 Jalandhar, Rupnagar, Highway
 State Name: Punjab

Payment Voucher

No: 554
 Particulars
 Account
 Computer Systems
 12,744.00 Dr
 April 2013
 16,952.00 Dr

Date: 13/04/2013
 Amount
 29,736.00

Through: HDFC50100235049944

On Account of:
 Ch: no. 000068 paid agt no. G/ 600 563 dt 02-11-2010 for Tany Net
 Subscription charges gold, Silver S.NO 761062149, 7454760996 735419097
 778384524, 735276518 vide v no. 107

Amount (in words):
 INR Twenty Nine Thousand Seven Hundred Thirty Six Only ₹ 29,736.00

User Name: AMIT

Processed By: A/C Clerk

Sr.Asst.

AR (REP/DEP) DK(F&A)

Finance Officer

Deans/Registrar

Received and accepted as per above particulars

Sig. of Payee

Finance Officer
 I.K. Gujrat Punjab Technical University
 Jalandhar

Finance Officer
 I.K. Gujrat Punjab Technical University
 Jalandhar

ਆਈ. ਕੇ. ਗੁਜਰਾਲ ਪੰਜਾਬ ਟੈਕਨੀਕਲ ਯੂਨੀਵਰਸਿਟੀ

ਵਿੱਤ ਅਤੇ ਲੇਖਾ ਵਿਭਾਗ

ਵਿਸ਼ਾ :- Tally ERP 9 (Multi user) Software ਦਾ Licensee renew ਕਰਵਾਉਣ ਸੰਬੰਧੀ ।

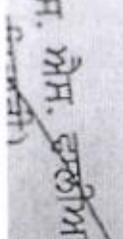
ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਦੇ ਸਬੰਧ ਵਿੱਚ ਆਪ ਜੀ ਦੇ ਧਿਆਨ ਵਿੱਚ ਲਿਆਂਦਾ ਜਾਂਦਾ ਹੈ ਕਿ ਮਿਤੀ 31 ਅਕਤੂਬਰ 2020 ਨੂੰ ਵਿੱਤ ਵਿਭਾਗ ਵਿੱਚ ਚੱਲ ਰਹੇ Tally ERP 9 Gold (Multi user) Software ਦਾ Licensee Expire ਹੋਣ ਜਾ ਰਿਹਾ ਹੈ। ਜਿਸ ਨੂੰ renew ਕਰਵਾਉਣਾ ਅਤਿ ਜ਼ਰੂਰੀ ਹੈ, ਜਿਸ ਦੀ ਅੰਦਾਜ਼ਨ ਰਾਸ਼ੀ 13000/- ਹੈ। ਆਪ ਜੀ ਨੂੰ ਬੇਨਤੀ ਕੀਤੀ ਜਾਂਦੀ ਹੈ ਕਿ Software ਦਾ Licensee renew ਕਰਵਾਉਣ ਦੀ ਆਗਿਆ ਦਿੱਤੀ ਜਾਂਦੇ।


ਮਨਜੀਤ ਸਿੰਘ
(ਕਲਰਕ)


ਮਨਜੀਤ ਸਿੰਘ
(ਮਨੀਆਰ ਮਹਾਇਕ)


ਡਾ. ਪ੍ਰਦੇਸ਼ ਕੁਮਾਰ ਅਸਪਾਲ
(ਮਹਾਇਕ ਰਜਿਸਟਰਾਰ)


ਡਾ. ਨਿਤਿਆ ਸਰਮਾ
(ਡਿਪਟੀ ਕੰਟਰੋਲਰ)
21/10/2020

ਡਾ. ਐਸ. ਐਸ. ਫਾਲਗਿਆ


Finance Officer
LK Gujral Punjab Technical University
Jalandhar

Scanned with CamScanner
Finance Officer
Central Punjab Technical University



COMPUTER SYSTEMS

45-VIJAY NAGAR
 45 CAPITAL LOCAL AREA BANK
 FOOTBALL CHOWK
 JALANDHAR, PUNJAB
 PIN/QUIN 151001
 TEL: 91-181-2525039/1012H
 FAX: 91-181-2525039
 E-MAIL: info@csysys.com

Invoice No
G.660

Dated
2-Nov-2020

Supplier's Ref

Other Reference(s)

PUNJAB TECHNICAL UNIVERSITY
 KAPURTHALA
 JALANDHAR
 State Name Punjab Code 03

SI No	Description of Services	HSN/SAC	Quantity	Sale Price	Rate	per	Amount
1	TALLY.NET SUBSCRIPTION CHARGES	997331	1 Pcs		10,800.00	Pcs	10,800.00
							972.00
							972.00
							12,744.00
	Total		1 Pcs				12,744.00

Handwritten signature
 Register Page No 10-2020-21
 Sr. No - 07
 Record Keeper

Amount Chargeable (in words) **Indian Rupees Twelve Thousand Seven Hundred Forty Four Only**

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
10,800.00	9%	972.00	9%	972.00	1,944.00
Total:		972.00		972.00	1,944.00

Tax Amount (in words) **Indian Rupees One Thousand Nine Hundred Forty Four Only**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Payment is 100% on delivery, else interest @ 24% P.A will be charged. Warranty is given by the respective OEM/Co. else specified.
 Customer's Seal and Signature

Company's Bank Details
 Bank Name **ORIENTAL BANK OF COMMERCE**
 A/c No **03685010000160**
 Branch & IFSC Code **ADARSH NAGAR, JAL & ORBCD100360**
for COMPUTER SYSTEMS

Authorized Signatory

SUBJECT TO JALANDHAR JURISDICTION
 Computer Generated Invoice MAY NOT BE SIGNED

Finance Officer
 I.K. Gujral Punjab Technical
 Jalandhar

Scanned with CamScanner
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

I.K.G. Punjab Technical University (Admin/ F&A)
Jalandhar - Kapurthala Highway
Kapurthala
State Name Punjab Code 03

202

Payment Voucher

No 759

Dated 6-Jan-2021

Particulars	Amount
Account : Computer Systems Agst Ref 1542	2,360.00 Dr

Through :

HDFC50100236049944

On Account of :

Ch no .000129 paid agt bill no.G/622,687 dt 20-11-2020 & 15-12-20 for tally software repair & installation vide v.no . 202

Amount (in words) :

INR Two Thousand Three Hundred Sixty Only

₹ 2,360.00

User Name : NAVDEEP

Navdeep
6/1/21

Processed By A/C Clerk

Sr.Asst.

Prabhat
06/01/21

AR (REP/DEP)

Prabhat
06/01/21

DR(F&A)

Navdeep
06/01/21

Finance Officer

Dean/Registrar

Received and accepted as per above particulars.

Sig. of Payee

Navdeep

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Scanned with CamScanner

Finance Officer
I.K. Gujral Punjab Technical University

F-6

Navdeep

ਪੰਜਾਬ ਟੈਕਨੀਕਲ ਯੂਨੀਵਰਸਿਟੀ

ਨੋਟ

Dr. [Signature]

ਵਿਸ਼ਾ :- Tally ERP 9 Software ਦੀ ਵਿਕਰੇ ਅਤੇ ਇੰਸਟਾਲੇਸ਼ਨ ਦੇ ਖਰਚੇ ਸਬੰਧੀ ।

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਦੇ ਸਬੰਧ ਵਿੱਚ M/S Computer Systems (authorised dealer of Tally ERP) ਕੋਲੋਂ ਸਿਰਫੀ 20 ਨਵੰਬਰ 2020 ਅੱਗੇ ਸਿਰਫੀ 15 ਦਸੰਬਰ ਨੂੰ ਯੂਨੀਵਰਸਿਟੀ ਦੇ ਮੇਨ ਕੈਂਪਸ (ਜੇਠ Tally ERP 9 Software ਵਿੱਚ ਵਿਕਰੇ ਅਤੇ ਇੰਸਟਾਲੇਸ਼ਨ ਖਰਚੇ ਦੀ ਵਾਲੀ ਹੈ; ਜਿਸ ਦੇ ਵਿੱਚ ਵੀ ਕੋਲੋਂ ਰਾਸ਼ੀ 23600/- ਰੁਪਏ ਭਰਵੀਂ ਹੈ (ਅਸਲੀ ਵਿੱਚ ਨਾਲ ਨਹੀਂ ਹਨ) ।

ਜੇਕਰ ਪ੍ਰਧਾਨ ਹੋਵੇ ਤਾਂ M/S Computer Systems ਨੂੰ 23600/- ਰੁਪਏ ਦੇ ਖਰਚੇ ਦੀ ਪੁਸ਼ਟੀ ਦਿੱਤੀ ਜਾਵੇਗੀ ।

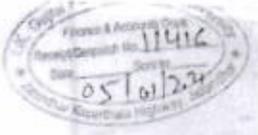
ਖ਼ਿਆਲੀ ਨਿੱਤ ਪੇਸ਼ ਕੀਤੀ ।

[Signature]

ਸਹਾਇਕ ਫਿਜ਼ਿਕਲ
(ਭਾ. ਪ੍ਰਦੇਸ਼ ਕੁਮਾਰ ਅਸਪਾਲ)

[Signature]
ਮੁੱਖ ਮੁਕਾਬਲੇ
ਸੰਬੰਧਿਤ ਸਹਾਇਕ
(ਅਧਿਕ ਸਿੱਖ)

[Signature]
ਫਿਜ਼ਿਕਲ ਫਿਜ਼ਿਕਲ
(ਭਾ. ਸਿੱਕਰੀ ਸਕਾਟ)



Finance Officer
I.K. Gujrat Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujrat Punjab Technical University
Jalandhar

[Signature] *[Signature]*

TAX INVOICE

COMPUTER SYSTEMS
 ADARSH NAGAR
 PUNJAB LOCAL AREA BANK
 DISTRICT ALL CHOWK
 JALANDHAR, PUNJAB
 TELEPHONE: 0183-2553910/2553911
 Fax No: Punjab Code: 03
 E-Mail: csms@punjab.com

Invoice No G/687	Dated 15-Dec-2020
Reference No. & Date	Other References
Buyer's Order No	Dated

TECHNICAL UNIVERSITY
 JETHALA ROAD,
 JALANDHAR
 Name : Punjab, Code: 03
 State : Punjab

Description of Services	H/SAC	Quantity	Sale Price	Rate per	Amount
SOFTWARE REPAIRS & INSTALLATION	930713				1,000.00
TALLY SERVER SETUP					
CGST					90.00
SGST					90.00
Total					1,180.00

Stock Entry
 Register Page No. **10**
 Sr. No. **04**
 Record Keeper
[Signature]
 04/01/2021
 Verified
[Signature]

Amount Chargable (in words)
Indian Rupees One Thousand One Hundred Eighty Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
1,000.00	9%	90.00	9%	90.00	180.00
Total: 1,000.00		90.00		90.00	180.00

Tax Amount (in words) **Indian Rupees One Hundred Eighty Only**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Payment is 100% on delivery, else interest @ 24% P.A will be charged. Warranty is given by the respective OEM/Co. wise specified.
 Customer's Seal and Signature

Company's Bank Details
 Bank Name: PUNJAB NATIONAL BANK
 A/c No: 03685010000160
 Branch & FS Code: ADARSH NAGAR, JAL. & PUNB0016810

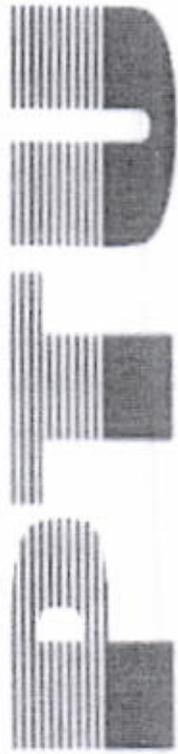
SUBJECT TO JALANDHAR JURISDICTION
 Computer Generated Invoice MAY NOT BE SIGNED

[Signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

[Signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

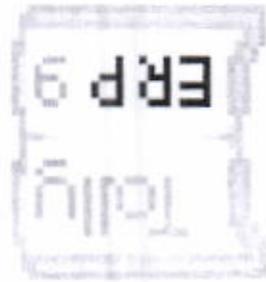
Scanned with CamScanner

Indicator 6.2.3: ERP Document-Tally Software



ਆਈ. ਕੇ. ਗੁਜਰਾਲ ਪੰਜਾਬ ਟੈਕਨੀਕਲ ਯੂਨੀਵਰਸਿਟੀ

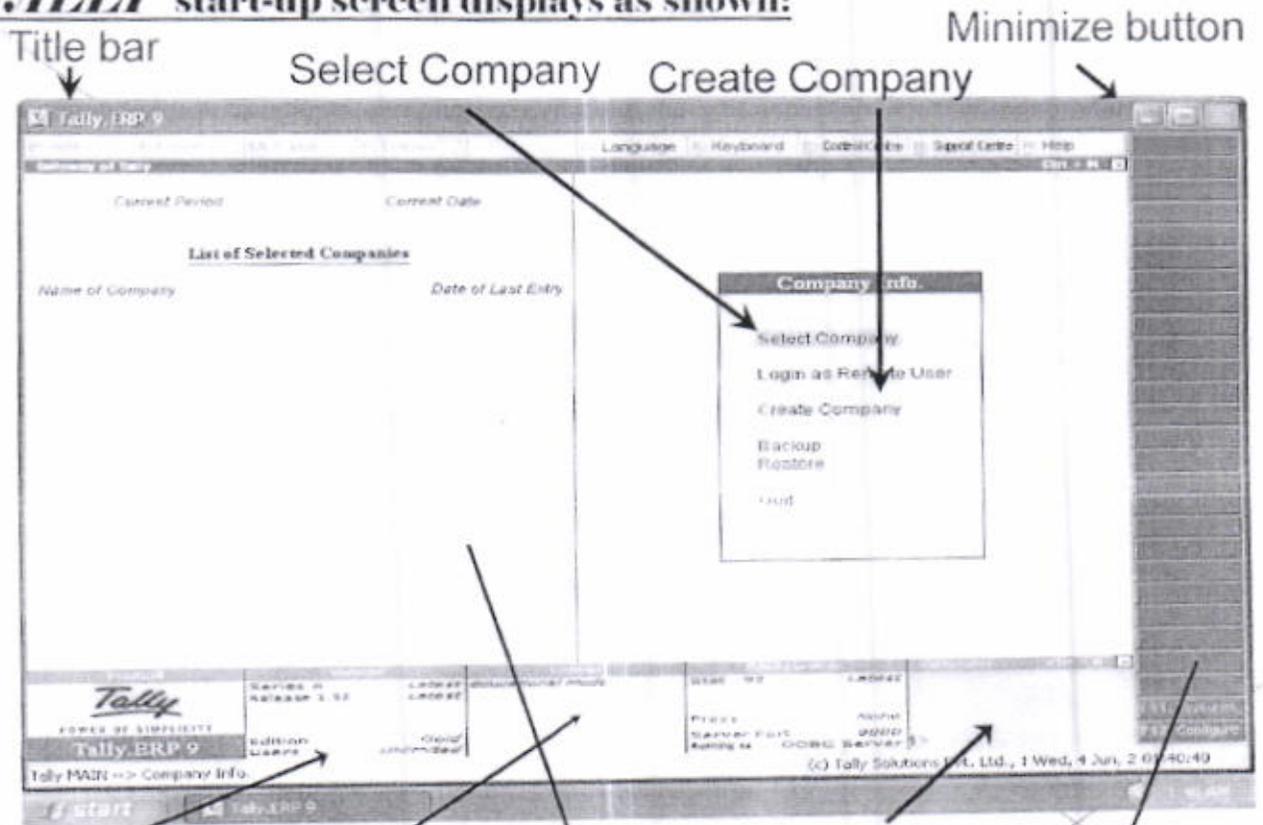
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar



Tally.exe

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

TALLY start-up screen displays as shown:



Title bar

Minimize button

Select Company

Create Company

Version detail

License Mode details

Gateway of Tally

Calculator

Buttons toolbar

Finance Officer

1. Guru Punjab Technical University

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Creation of Company

Step 1. Go to Gateway of Tally > Company Info > Create company

Step 2: Fill the details in all options (Option which are filled by default are mandate to fill & other are optional)

Step 3: Accept the screen by pressing Enter or Ctrl+A.

Alteration : A created company's detail can be modified at a later time through keys Alt+[F3] or choosing the Alter option from gateway of tally. A company has been successfully created with the above information

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Finance Officer
I.K. Gujral Punjab
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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Creation of Account Heads

Tally.ERP 9

Print | Home | Settings | Reports | TallyShop | Language | Keyboard | Control Centre | Support Centre | Help

Gateway of Tally

Current Period: 14.03.2021 to 21.3.2021 | Current Date: Wednesday, 21 Mar, 2021

List of Selected Companies:

Company Name	Current Date
L.K.G. Guraj Punjab Technical University (Admin: F&A)	21-Mar-2021

Gateway of Tally

- Starters**
 - Accounts Info
 - Payroll Info
 - Inventory Info
- Transactions**
 - Accounting Vouchers
 - Inventory Vouchers
 - Order Vouchers
 - Payroll Vouchers
- Utilities**
 - Imp-Of-Data
 - Banking
- Audit**
 - Audit & Compliance
- Reports**
 - Balance Sheet
 - Profit & Loss Ac
 - Stock Summary
 - Ratio Analysis
- Display
- Multi-Account Printing
- Quit

Tally.ERP 9
POWER OF SIMPLICITY
Tally.ERP 9

Serial Number: TCS 450000 | Version: 5.1 | Gateway: CGSC Server | 12:12:35 - Unable to reach Tally.NET Server

Account ID: BKA 10 | Network: 2.2 | 12:12:35 - Network unavailable. Please try again later.

Tally.ERP 9 - Series of Tally | Sun 27 Dec 2020 | 12:12

Finance Officer
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Jalandhar

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L.K. Guraj Punjab Technical University
Jalandhar



(Handwritten initials)

Configuration of Accounting Features after press F11

Company: L.K.G. Punjab Technical University (Admin: F.M.A.)

Accounting Features

Feature	Yes	No
General		
Maintain accounts only	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Integrate accounts and inventory	<input type="checkbox"/>	<input type="checkbox"/>
Use income and Expenses A/c instead of Profit and Loss A/c	<input type="checkbox"/>	<input type="checkbox"/>
Enable multi-company	<input type="checkbox"/>	<input type="checkbox"/>
Outstanding Management		
Maintain bills-wise details	<input type="checkbox"/>	<input type="checkbox"/>
For opening accounts also	<input type="checkbox"/>	<input type="checkbox"/>
Activate interest calculator	<input type="checkbox"/>	<input type="checkbox"/>
Use rounded parameters	<input type="checkbox"/>	<input type="checkbox"/>
Cost/Profit Centres Management		
Maintain payroll	<input type="checkbox"/>	<input type="checkbox"/>
Maintain cost centres	<input type="checkbox"/>	<input type="checkbox"/>
Use cost centres for costing	<input type="checkbox"/>	<input type="checkbox"/>
Maintain more than one payroll or cost category	<input type="checkbox"/>	<input type="checkbox"/>
Use pre-defined cost centres allocations in transactions	<input type="checkbox"/>	<input type="checkbox"/>
Show opening balance for revenue items in reports	<input type="checkbox"/>	<input type="checkbox"/>
Enable SMS feature	<input type="checkbox"/>	<input type="checkbox"/>
SMS User name		
SMS Password		
SMS Sender ID		
Invoicing		
Enable invoicing	<input type="checkbox"/>	<input type="checkbox"/>
Record purchases in invoice mode	<input type="checkbox"/>	<input type="checkbox"/>
Use debit and credit notes	<input type="checkbox"/>	<input type="checkbox"/>
Record credit notes in invoice mode	<input type="checkbox"/>	<input type="checkbox"/>
Record debit notes in invoice mode	<input type="checkbox"/>	<input type="checkbox"/>
Budgets and Scenario Management		
Maintain budgets and controls	<input type="checkbox"/>	<input type="checkbox"/>
Use freezing journals and optional vouchers	<input type="checkbox"/>	<input type="checkbox"/>
Banking Features		
Enable cheque printing	<input type="checkbox"/>	<input type="checkbox"/>
Set after transaction types	<input type="checkbox"/>	<input type="checkbox"/>
Set after banking features	<input type="checkbox"/>	<input type="checkbox"/>
Set after post dated transaction features	<input type="checkbox"/>	<input type="checkbox"/>
Other Features		
Enable zero-billed transactions	<input type="checkbox"/>	<input type="checkbox"/>
Maintain multiple mailing details for companies and reports	<input type="checkbox"/>	<input type="checkbox"/>
Set after company mailing details	<input type="checkbox"/>	<input type="checkbox"/>
Enable company logo	<input type="checkbox"/>	<input type="checkbox"/>

Company: L.K.G. Punjab Technical University (Admin: F.M.A.)

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Jalandhar

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L.K. Gujral Punjab Technical University
Jalandhar

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L.K. Gujral Punjab Technical University

Jalandhar

Configuration: F12

1. 3. 2024 at 11:53:20 AM
 Wednesday, 13 Mar 2024
 I.K. Gujral Punjab Technical University (GATEWAY PAGE)
 21:00:00: 2024

General Configuration

Allow ADVANCED entries in Masters Yes
 Allow PART NUMBERS for Stock Items No
 Use Description for Stock Items No
 Use REMARKS for Stock Items No
 Specify Default Ledger Allocation for Incoming No
 Use A-TERMINATE UNITS for Stock Items No
 Allow 014 - Rates for Stock Items No
 Allow Component list details (Bill of Materials) No
 Use ADDRESSES for Suppliers No

Accounts Master

Allow ADVANCED entries in Masters Yes
 Add NOTES for Ledger Accounts No
 Use ADDRESSES for Ledger Accounts Yes
 Use CONTACT DETAILS for Ledger Accounts No

Inventory Masters

Allow ADVANCED entries in Masters No
 Use PART NUMBERS for Stock Items No
 Use Description for Stock Items No
 Use REMARKS for Stock Items No
 Specify Default Ledger Allocation for Incoming No
 Use A-TERMINATE UNITS for Stock Items No
 Allow 014 - Rates for Stock Items No
 Allow Component list details (Bill of Materials) No
 Use ADDRESSES for Suppliers No

Accts/Inventory Info. Configuration

- Currency Details**
- Use Accounting terminology of (Selling countries include India, Pakistan, Sri Lanka, Bangladesh, Israel, Pakistan and Malaysia)
- India / \$/GBP
- Style of Names**
- Default appearance of Names in Reports Name Only
- Default appearance of Stock Item Names in Reports Name Only
- Style of Dates**
- Style of Short Day dd-mm-yy
- Separator used in Short Date
- Configuration of Numbers**
- Decimal Character is used
- Thousands Separator is used
- Use Sign before Comma/Point Symbols
- Show numbers in Millions (and not Lakhs)
- Other Options**
- Show Monthly reports with Graph Yes
- Use separate Menu for Fiscal A/c Statements No
- Ignore errors & continue during data input No
- Disable for reporting vouchers in A/R, A/P, A/S No
- Blank Currency Symbols along with Account No
- Show tables with Millions only in Current Language No

General configuration

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 I.K. Gujral Punjab Technical University
 Jaiandhar

I.K. Gujral Punjab Technical University
 Jaiandhar

- Accounting Vouchers**
- Step Date Set in Create More (Batch entry) Yes
 - Use Single Entry mode to Payroll/Conts Yes
 - Show Inventory Details Yes
 - Show Table of Bill Details for Selection Yes
 - Show Billwise Details Yes
 - Export into multiple files Yes
 - Show Ledger Current Balances Yes
 - Show Balances as in Voucher Date No
 - Use Payment Receipt as Contra No
 - Show Cash Accounts in Journal No
 - Use D/G as mode of Tally doing entry No
 - Warn on Negative Cash Balance Yes
 - Pre-Allocate Bills for Payment Receipt No
 - Allow Expenses/Fund Assets in Purchase Voucher No
 - Allow Income Accounts in Sales Voucher No
- Inventory Vouchers**
- Use Ref. Number in Stock Journal No
 - Warn on Negative Stock Balance Yes
 - Warn Expiry Date usage for Batch Yes
 - Show Balances as in Voucher Date No

Voucher Entry Configuration

Payroll Configuration

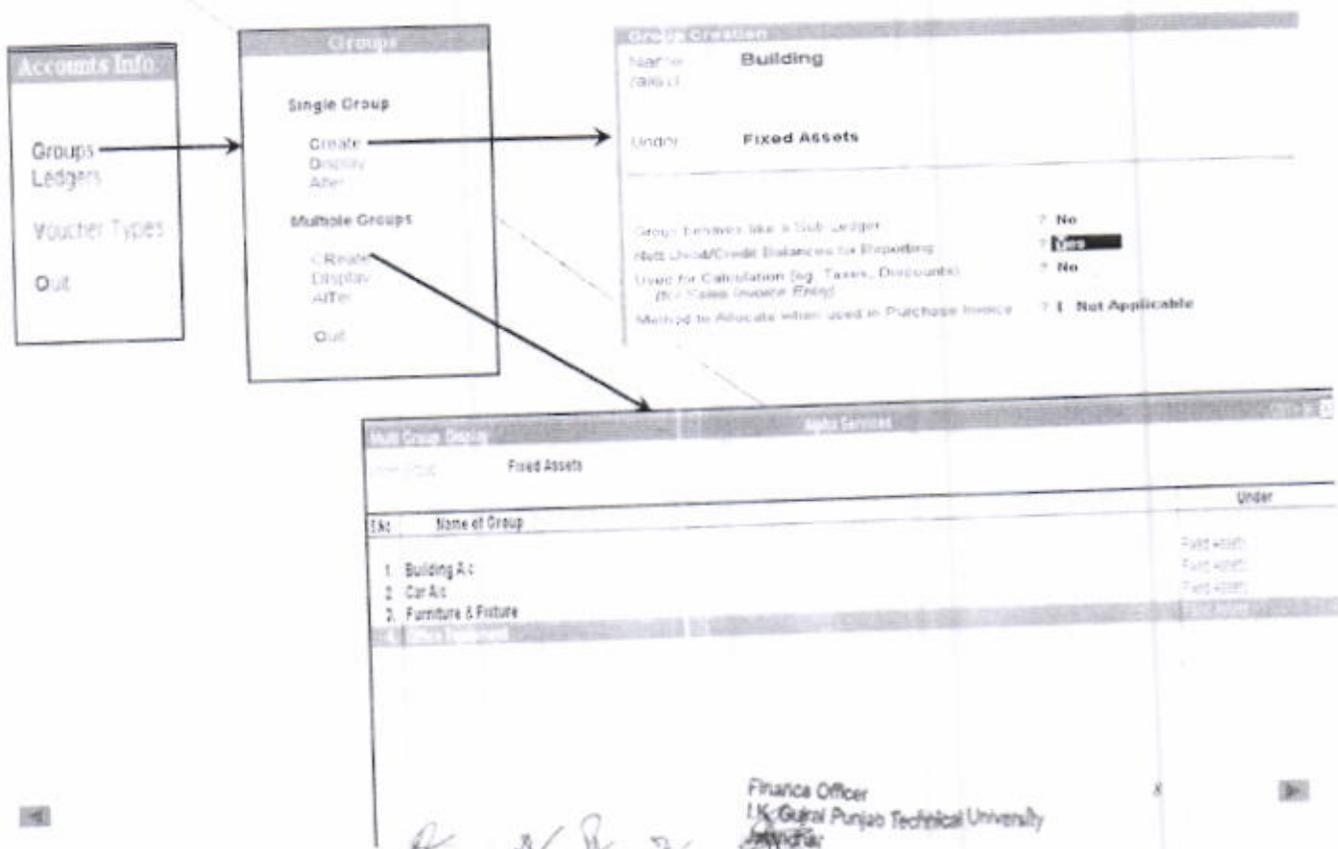
Data Configuration

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Creating Accounting Master

Step1: Gateway of Tally>Accounts Info.>Groups



Finance Officer
I.K. Gujral Punjab Technical University
Branch

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Step 2: Gateway of Tally > Accounts Info. > Ledgers

The screenshot displays the Tally software interface. On the left, a navigation menu is shown with 'Gateway of Tally' selected, leading to 'Accounts Info.', which then leads to 'Ledgers'. The 'Ledgers' menu is expanded, showing 'Single Ledger' and 'Multiple Ledgers' options. The 'Single Ledger' option has sub-options: 'Create', 'Delete', and 'Add'. The 'Multiple Ledgers' option has sub-options: 'Create', 'Delete', 'Add', and 'Out'. The background shows the 'Ledgers' screen with a list of ledger entries, including columns for ledger name, opening balance, and closing balance.

Finance Officer
 J.K. Gurraj Punjab Technical University
 Mohali

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Step 3: Gateway of Tally >Accounts Info.>Voucher Type

Gateway of Tally
Accounts Info
Voucher Types

- Create
- Display
- Alter
- Out

Voucher Type Creation Using Services

Name: **Bank Receipt**
 Abbrev:

General		Printing		Name of Class
Type of Voucher:	Receipt	Print after using Voucher:	<input type="checkbox"/> No	
Abb:	Recpt	Print Form Receipt after saving:	<input type="checkbox"/> No	
Method of Voucher Numbering:	Automatic			
Use Algebraic Combination:	<input type="checkbox"/> Yes			
Use EFFECTIVE Dates for Vouchers:	<input type="checkbox"/> No			
Make Negative as debit:	<input type="checkbox"/> No			
Use Corporate Identifiers:	<input type="checkbox"/> Yes			
Barcodes for each entry:	<input type="checkbox"/> No			

Accept ?
Yes No

Voucher Type Details Using Services

Starting Number: **1**
 Width of Number: **0**
 Prefix with ZEROS: No

Receipt Numbering			Prefix Details		Suffix Details	
Applicable From	Starting Number	Particulars	Prefix Code	Particulars	Prefix Code	Particulars
1-Apr-2008	1	Yearly	1-Apr-2008	DR	1-Apr-2008	100.00

Finance Officer
10

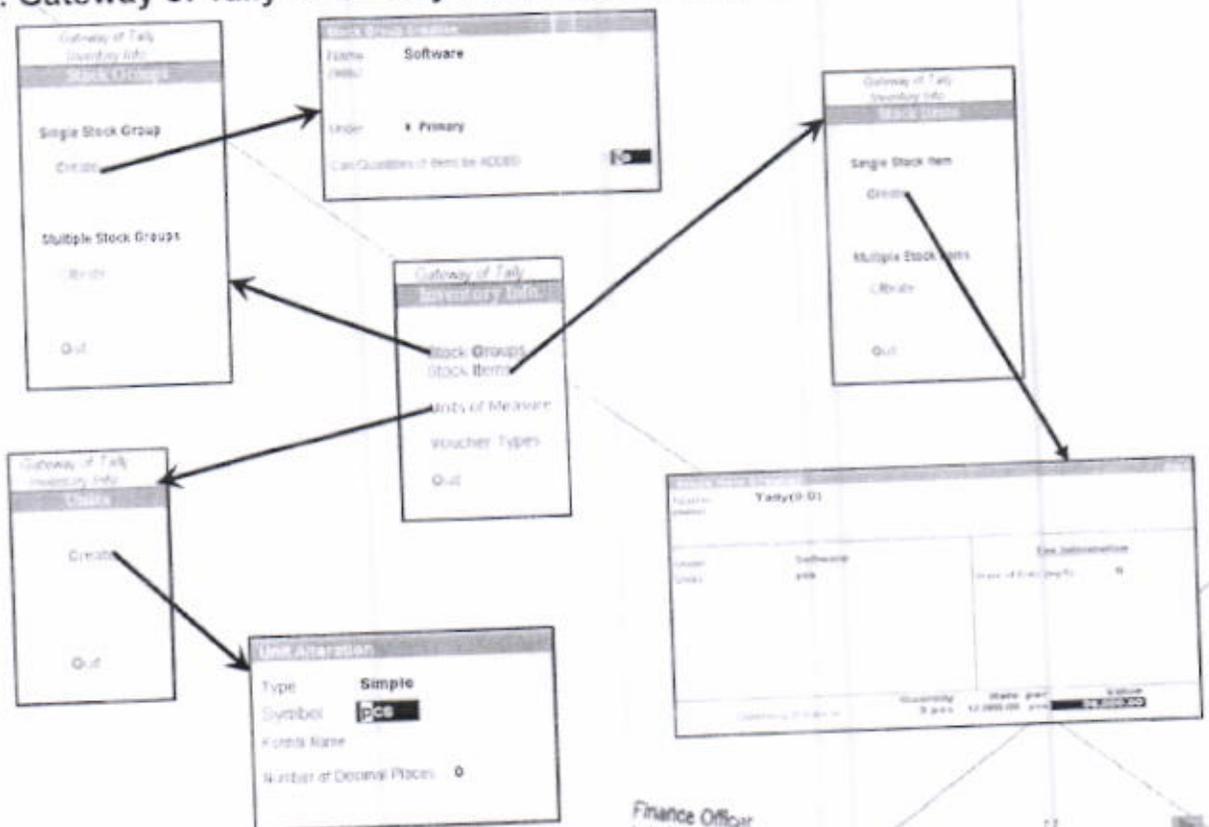
[Handwritten signatures]
 Finance Officer
 J.K. Gujral Punjab Technical University
 Jalandhar

Finance Officer
 J.K. Gujral Punjab Technical University
 Jalandhar

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Creating Inventory Master

Step1: Gateway of Tally>Inventory Info.>Stock Group/Stock Item/ Unit of Measures



D K B 2

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Jalandhar

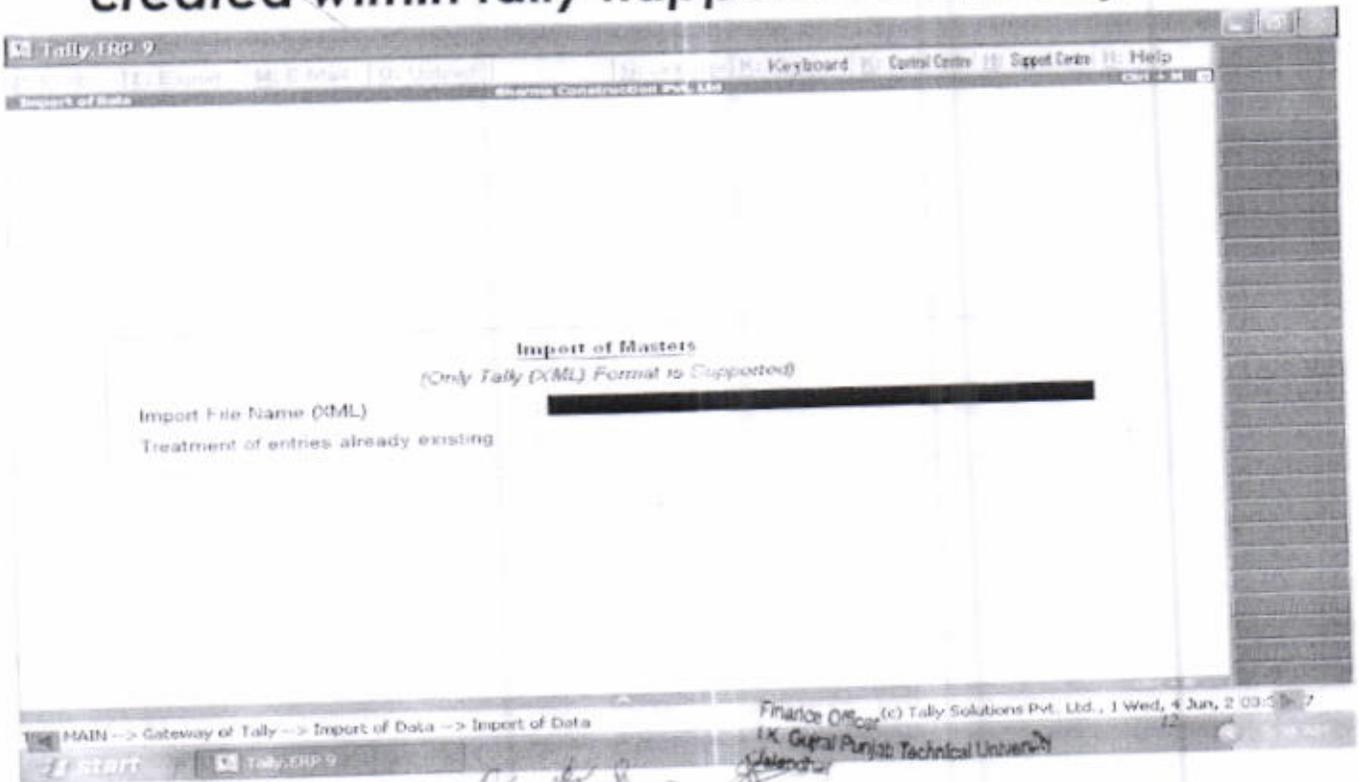
Finance Officer
I.K. Guiral Punjab Technical University
Jalandhar

D *✓*

[Signature]

IMPORTING DATA

Import of data from one company to another created within tally happens seamlessly.



Finance Officer
J.K. Gural Punjab Technical University
Gurgaon

CONTRA VOUCHER(F4)

Tally.ERP 5
 Print Export E Mail Upload Tally Drive Keyboard Control Centre Support Centre Help
 I.K.G. Gujral Punjab Technical University (GATEWAY) 11-MAR-2017 11:02:59 AM
 Contra Voucher Creation
 Contra No: 2
 Account: HFC50100008232749
 Date: 16/03/17 Dr
 PARTICULARS
 Amount
 5,00,000.00
 B/L No: 2016
 Date: 16/03/17

Tally Solutions Pvt. Ltd. 188-207 Sun. 41-640-880 18/02/17
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

R V

JOURNAL VOUCHER(F7)

Tally ERP 9 | Print | Export | E-Mail | Upload | Tally Sheet | Keyboard | Control Centre | Support Centre | Help
 Accounting Voucher Creation | Journal | No: 2429 | 21-22R-0207 | Wednesday | 11:03:42

Particulars	Debit	Credit
Dr Salary Exp Cur Ba 25,71,17,959.00 Dr Phi 1,00,000.00	1,00,000.00	
Cr SALARY PAYABLE Cur Ba 1,00,000.00 Cr		1,00,000.00
Bill No		
Date		
1,00,000.00	1,00,000.00	

Tally Solutions Pvt. Ltd. 1989-2017 | Sun 17 Oct 2021 | 11:03:42
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Creating transaction in Inventory Voucher

Step1: Gateway of Tally>Inventory voucher>Stock Journal

Stock Journal(ALT+F7 & also ALT+F1)

Tally.ERP 9

Inventory Voucher Creation Sharma Construction Pvt. Ltd.

Stock Journal No. 1 31/03/2010
Wednesday

Transfer of Materials

Source (Consumption)				Destination (Production)			
Name of Item	Quantity	Rate	Amount	Name of Item	Quantity	Rate	Amount
Fibre	2 sheets	4,000.00/sheets	8,000.00	Mouse	100 pcs	150.00/pcs	15,000.00
2 sheets 8,000.00				100 pcs			

Narration: Yes / No

Out Accept Done Cancel

Tally MAIN -> Gateway of Tally -> Inventory Voucher Creation Tally Solutions Pvt. Ltd., 1 Wed, 4 Jun, 2 04:00:04

Tally.ERP 9 I.K. Gujral Punjab Technical University
Jalandhar

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I.K. Gujral Punjab Technical University
Jalandhar



Trial Balance

Step1: Gateway of Tally>Display>Trial Balance

Particulars		Debit	Credit
Current Liabilities		29,351.00	38,62,42,563.02
Fixed Assets		1,53,56,01,285.76	6,85,235.00
Current Assets		43,80,17,877.51	1,21,31,86,497.50
Sales Account			1,87,226.75
Indirect Income			20,31,638.00
Indirect Expenses		63,74,48,150.56	6,49
Profit & Loss A/c			1,30,24,971.50
Grand Total		15,48,08,72,410.03	15,48,08,72,410.03

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 J.K. Gujral Punjab Technical University
 Jalandhar

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 J.K. Gujral Punjab Technical University
 Jalandhar

Tally - Books of Accounts REPORTS

- ① Profit & loss statement
- ② Balance sheet
- ③ Cash flow statement
- ④ Fund flow statement
- ⑤ Ratio analysis
- ⑥ Others

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J.K. Gujral Punjab Technical University
Jalandhar

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✓

✓

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J.K. Gujral Punjab Technical University
Jalandhar

Reports Generating:

(1) Profit & Loss Statement

I.K.G. Punjab Technical University (Address: FASA) 1-4-2005 to 31-03-2021		I.K.G. Punjab Technical University (Address: FASA) 1-4-2005 to 31-03-2021	
PARTICULARS		PARTICULARS	
Income Gross Profit c/d 7,47,208.75 1,41,226.75 63,76,40,984.21 Total 63,76,40,984.21	Expenses Sales Accounts Closing Stock Gross Profit d/d Imprest Income Total Loss 7,47,208.75 1,41,226.75 63,76,40,984.21 Total 63,76,40,984.21	Income Gross Profit c/d 7,47,208.75 1,41,226.75 63,76,40,984.21 Total 63,76,40,984.21	Expenses Sales Accounts Closing Stock Gross Profit d/d Imprest Income Total Loss 7,47,208.75 1,41,226.75 63,76,40,984.21 Total 63,76,40,984.21

Finance Officer
 I.K. Gujral Punjab Technical University
 Jai Anchar

Finance Officer
 I.K. Gujral Punjab Technical University
 Jai Anchar

(2) Balance Sheet

K.G. Punjab Technical University (Admin F&M)		31.03.2021	
Liabilities		Assets	
Loans (Liability)	57,96,68,819.59	Fixed Asset	1,53,47,96,806.76
Current Liabilities	38,62,13,152.62	Profit & Loss A/c	6,08,45,296.46
Current Assets		Opening Balance	65,47,95.00
		Current Period	48,48,69,114.52
		add: Transferred	add: 53,47,208.26
		Difference in opening balances	12,82,96,33,675.06
Total	14,42,92,42,022.23	Total	14,42,92,42,022.23

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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I.K. Gujral Punjab Technical University
Jalandhar

HRD
2020

(3) Cash Flow Statements

Gateway Of Tally > Cash Flow

Particulars	I.K.G. Punjab Technical University (Admin/ F&A)		Net Flow
	1-Apr-2020 to 31-Mar-2021		
	inflow	Outflow	
Apr	38,61,16,272.00	58,23,88,711.00	37,27,561.00
May	21,08,350.00	5,90,92,611.00	+6,09,84,261.00
June	6,52,16,633.00	4,60,72,505.82	3,92,44,127.18
July	5,04,25,046.00	7,32,51,021.00	+2,28,16,975.00
August	7,45,62,399.00	3,19,11,396.00	+4,27,67,003.00
September	1,22,19,300.00	6,34,79,407.00	5,12,60,107.00
October	13,00,173.00	22,40,443.00	19,40,270.00
November	6,17,42,671.00	4,67,32,726.00	+1,50,09,945.00
December	21,55,12,687.00	18,51,17,863.00	3,03,94,824.00
January	9,75,47,416.00	10,04,03,964.00	+28,56,248.00
February	2,45,22,433.00	3,38,99,050.00	93,76,617.00
Grand Total	1,15,20,20,631.00	1,20,44,50,396.82	(+4,24,29,765.82)



Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

(4) Fund Flow Statement

Gateway of Tally>Fund Flow

Fund Category	Working Capital		Funds Flow
	Opening	Closing	
Govt	12,87,55,211.74	129,85,07,62.74	2,16,4,430.00
State	1,21,87,32,940.74	1,29,79,87,272.74	8,92,55,332.00
Local	1,32,71,40,214.74	1,43,47,32,777.74	10,75,92,563.00
Loans	1,42,87,32,777.74	1,87,80,40,385.74	44,92,67,608.00
Capital	1,87,80,40,385.74	1,85,48,40,747.74	(2,31,99,638.00)
Reserve	1,85,48,40,385.74	1,87,32,90,554.74	1,84,500.00
Income	1,87,32,90,554.74	1,87,32,90,554.74	0.00
Expenses	1,87,32,90,554.74	1,87,32,90,554.74	0.00
Transfer	1,87,32,90,554.74	1,87,32,90,554.74	0.00
Balance	1,87,32,90,554.74	1,87,32,90,554.74	0.00
Total	1,87,32,90,554.74	1,87,32,90,554.74	0.00

Bar Chart: Shows the flow of funds for each category. Govt, State, Local, and Loans show positive flows, while Capital shows a negative flow. Reserve, Income, Expenses, and Transfer show zero flow.

Signature: Finance Officer, K.G. Punjab Technical University, Jalandhar

Finance Officer
 K.G. Punjab Technical University
 Jalandhar

(6) Day Book for 31.03.2021

Gateway of Tally>Display>Day Books

Tally.ERP9		TallyShop		Control Centre		Support Centre		Help	
File	Edit	F-Main	Journal	TallyShop	Language	Control Centre	Support Centre	Help	Print
Day Book									
I.K.G. Punjab Technical University (GATEWAY)									
For 31 Mar 2021									
Date	Particulars	Vch Type	Vch No	Debit Amount	Credit Amount				
				Month 21	Sub Month 21				
31.3.2021	Meeting Exp. (Social Media)	Payment	1001	72,295.00					
31.3.2021	EMD	Payment	1005	19,600.00					
31.3.2021	Labour Cost 1% Build India Construction Co	Payment	1007	4,620.00					
31.3.2021	Labour Cost 1% J.J. Decor	Payment	1008	560.00					
31.3.2021	Office Exp HRD & Recruitment	Payment	1009	11,640.00					
31.3.2021	Punjab State Power Corporation Limited, Rpt	Payment	1010	13,40,440.00					
31.3.2021	2008 Built Singh Driver Imprest	Payment	1011	17,137.00					
31.3.2021	Vishal Bhatt Estate Officer	Payment	1012	816.00					
31.3.2021	Gan Chand Rajinder Kumar	Payment	1013	2,220.00					
31.3.2021	G.I. Enterprises	Payment	1014	304.00					
31.3.2021	G.I. Enterprises	Payment	1015	4,38,140.36					
31.3.2021	Walia Highway Bus Service	Payment	1016	2,190.00					
31.3.2021	Kash Computers	Payment	1017	26,190.00					
31.3.2021	G.I. Enterprises	Payment	1018	12,810.00					
31.3.2021	G.I. Enterprises	Payment	1019	2,985.00					
31.3.2021	Vansh Trading Company	Payment	1020	5,980.00					
31.3.2021	G.I. Enterprises	Payment	1021	1,837.00					
31.3.2021	Royal Stationers & Printers	Payment	1022	4,990.00					
31.3.2021	Royal Stationers & Printers	Payment	1023	36,517.00					
31.3.2021	Royal Stationers & Printers	Payment	1024	15,000.00					
31.3.2021	Kaur Mangreet and Associates	Payment	1025	25,000.00					
31.3.2021	Madhu Madhu Deputy Librarian	Payment	1026	1,540.00					
31.3.2021	Gurpreet Bhargava Assoc Dean	Payment	1027	36,673.00					
31.3.2021	Rajeev Kumar Jha	Payment	1028	80.00					
31.3.2021	PTO Club Work (interhead)	Payment	1029	68,324.00					
31.3.2021	GRS PAYABLE	Payment	1030	4,000.00					
31.3.2021	G.I. Enterprises	Payment	1031	4,000.00					
31.3.2021	Royal Stationers & Printers	Payment	1032	4,250.00					
31.3.2021	H.M. International	Payment	1033	67,231.00					
31.3.2021	Kash Computers	Payment	1034						
31.3.2021	Build India Construction Co	Payment	1035						

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

(7) Sales Register

Gateway of Tally>Display>Accounts Book>Sales Register

TALLY ERP 9.0
 File Edit Layout TallyBase Language Control Centre Support Centre Help

Sales Register
 I.K. Gujral Punjab Technical University (GATEWAY)

Summary
 I.K. Gujral Punjab Technical University (GATEWAY)
 1-Apr-2024 to 31-Mar-2024

PARTICULARS	Summary	
	Transactions	Closing Balance
Dr	26,550.00	26,550.00 Cr
Cr	30,320.00	44,840.00 Cr
Jan	30,320.00	39,200.00 Cr
Feb	30,320.00	4,394.00 Cr
Mar	30,320.00	12,220.00 Cr
April	26,550.00	36,770.00 Cr
May	26,550.00	26,370.00 Cr
June	26,550.00	37,880.00 Cr
July	26,550.00	17,770.00 Cr
Aug	26,550.00	17,770.00 Cr
Sept	26,550.00	17,770.00 Cr
Grand Total	4,02,700.00	5,02,700.00

Get

Tally Gateway Pk Ltd 2024-25 Sun 27/08/24 2:24:02

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

(8) Purchase Register

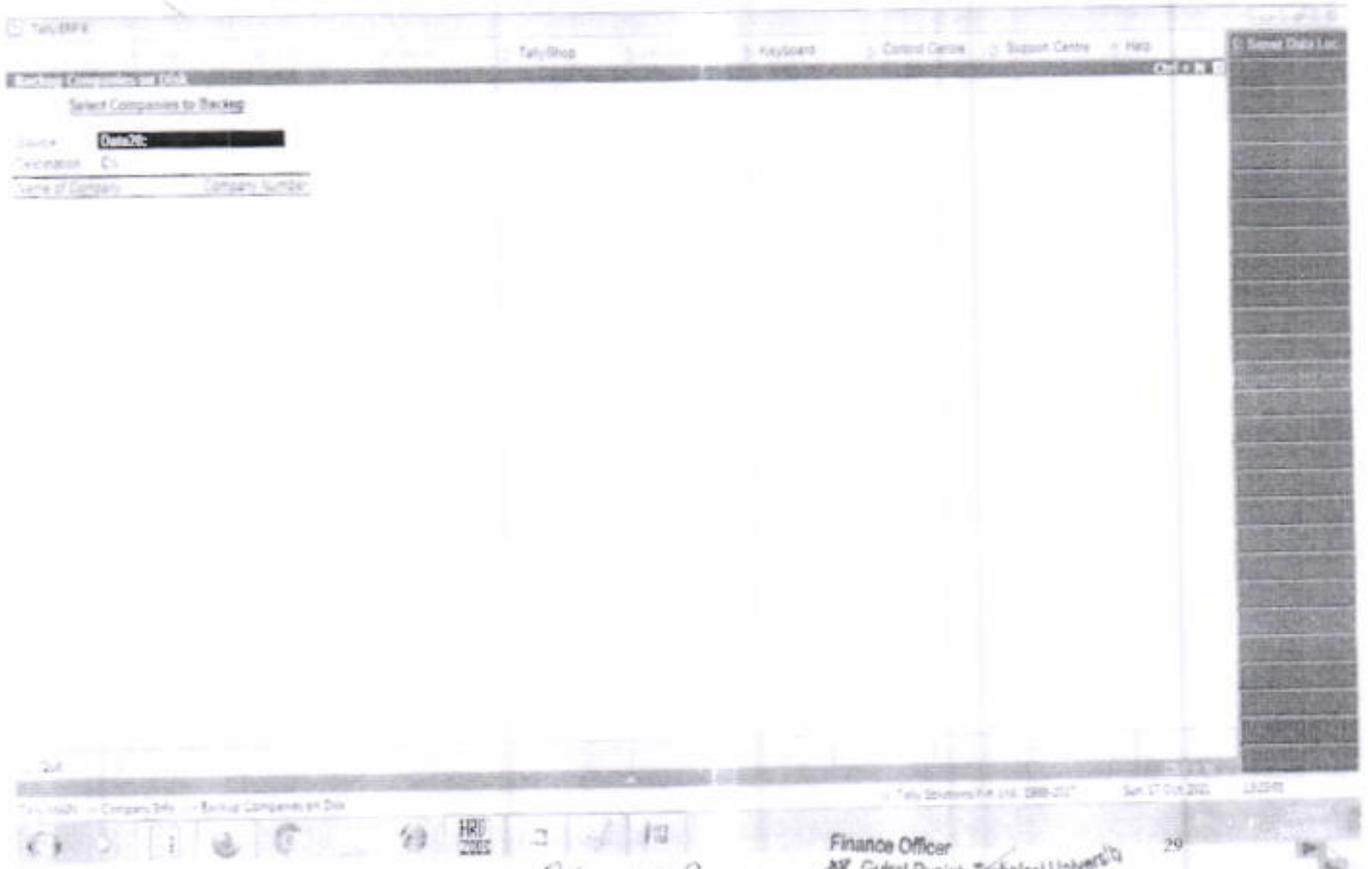
Gateway of Tally>Display>Accounts Book>Purchase Register

Sl. No.	Description	Debit	Credit	Balance
Grand Total				
		0.00		0.00

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Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar
[Handwritten signature]

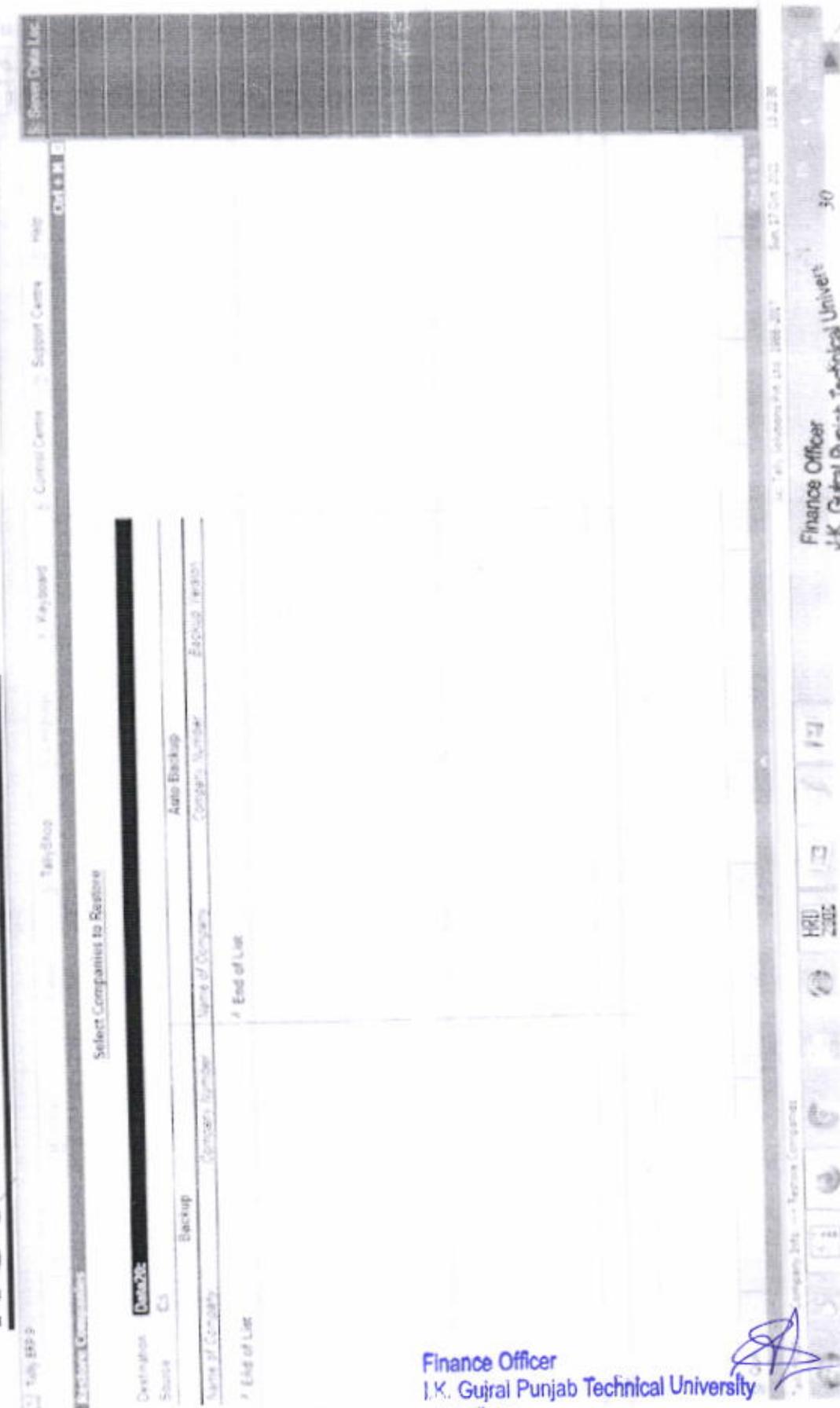
Backup of Data



[Handwritten signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar *[Handwritten signature]*

Restore the Data



Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

INR

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Handwritten initials and marks.

Indicator 6.2.3: ERP Document – Salary Software

Step 1: Enter user name
Step 2: Enter Password
Step 3: Select Login as Employee Self Service

Welcome to JSM HRIS Software
Ver: 14.07

IK GUJRAL PUNJAB TECHNICAL UNIVERSITY



JSM Technologies Pvt. Ltd.

Step 4: Click on submit button

[Handwritten signatures]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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TableOfContents

Sr. No	Section Name
1.	Login Page
2.	My Profile
3.	Compensations and Benefits
4.	Tax Details

[Handwritten signatures]

[Signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar
[Signature]

How to Login Salary Software

[Handwritten signature]

[Handwritten signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]

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- Step1: Enter user name
- Step2: Enter Password
- Step3: Select Login as Employee Self Service
- Step4: Click on submit button

Welcome to JSM HRIS Software
Ver 14.07

EMPLOYEE SERVICES | HOME

Username: [input type="text"]
Password: [input type="password"]
Login As: Employee Self Service
Submit
Forgot Password?

Designed and Developed by
JSM Technologies Pvt. Ltd.
Excellence in Human Resource Software Solutions and Beyond

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[Handwritten signatures]

Finance Officer
I.K. Gujral Punjab
Jalandhar

Finance Officer
Jalandhar
Jalandhar Technical University

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How do I change the password

[Handwritten signatures]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]

[Handwritten checkmark]

[Handwritten signature]

Step1:Enter the new password

The screenshot shows the JSM ESS web portal interface. At the top left, there is a logo for JSM Technologies Pvt. Ltd. and the text 'JSM ESS Version 1.4.0'. To the right, there is a user profile for 'Deepak Jain (31649)' with a photo and the affiliation 'KUNJAL TECHNICAL UNIVERSITY'. Below the header, there is a navigation bar with '19 Jun 2015' and 'Login -> Employee'. The main content area is titled 'Change Password' and contains two password input fields, each followed by a strength indicator (four dots). At the bottom of the form are 'Submit' and 'Cancel' buttons. On the left side of the form, there are menu items for 'Compensation & Benefits' and 'Tax Details'.

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Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar
[Handwritten mark]

Finance Officer
L.K. Guraj Purjab Technical University

Finance Officer
L.K. Guraj Purjab Technical University

[Handwritten signatures]

Step2:Click on submit

The screenshot shows a web portal for JSM Technologies Pvt. Ltd. The header contains the company logo and name. Below the header is a navigation menu with links for Home, About Us, Services, Contact Us, and Login/Logout. The main content area features a large 'Submit' button. The footer includes the text 'JSM Technologies Pvt. Ltd. JSM ESS Version 1.1' and '19 Jan 2015 Login of employee'.

How Can I View My Personal Details?

[Handwritten signatures]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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[Handwritten signature]

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My Profile >> Personal Details



JSM Technologies Pvt. Ltd. JSM ESS
Version 14.0

Dongpak Jassi (1059)
TECHNICAL ASSISTANT



PUNJAB TECHNICAL UNIVERSITY
BILKALY TECHNICAL UNIVERSITY
JALANDHAR

18 Jun 2023 Login as Employee

My Profile Home Logout L.Chandh. Purohit

- Compensation & Benefits
- Tax Details

My Profile

View and Update My Profile

PERSONAL DETAILS: ALOKESH SINGH RANA - 148100010
M/F: Male - Single

View my official details and history

EMPLOYEE DETAILS: ALOKESH SINGH RANA - 148100010

[Handwritten signatures]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
Punjab Technical University

[Handwritten initials]



- Compensation & Benefits
- Tax Details

Back

Personal Details

Home > My Profile > Personal Details > Edit Profile

Edit Profile

Personal Details



Name
Designation
Department
Address
City
State
Country
Mobile Number
Alternate Mobile Number

Age
Gender
Marital Status
Religion
Education

Employee ID
Employee ID
Employee ID
Employee ID
Employee ID
Employee ID
Employee ID

Birth Details

Birth Date
Birth Time
Birth Place

Age
Gender
Religion
Education

Employee ID
Employee ID
Employee ID

[Handwritten signatures]

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

[Handwritten signatures]

How Can I update My Personal details?



Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar



MY Profile >> personal details >> Edit Profile

Step 1: Select Married status in Marital status List Box

Personal Details

First Name	John	Last Name	Doe
Gender	Male	Marital Status	Married
Age	35	Address	123 Main St, City, State, Zip
Phone	555-123-4567	City	City
State	State	Zip	Zip
Country	USA	Employer	ABC Company
Education	High School	Employment Type	Full Time
Employment Type	Full Time	Employment Status	Employed
Employment Status	Employed	Employment Start Date	2010-01-01
Employment Start Date	2010-01-01	Employment End Date	2010-01-01
Employment End Date	2010-01-01	Employment Reason	Other
Employment Reason	Other	Employment Reason Code	0000
Employment Reason Code	0000	Employment Reason Description	Other
Employment Reason Description	Other	Employment Reason Code	0000
Employment Reason Code	0000	Employment Reason Description	Other

Professional Details

Professional Title	Software Engineer	Professional License	None
Professional License	None	Professional License Number	None
Professional License Number	None	Professional License Expiration Date	None
Professional License Expiration Date	None	Professional License Issued Date	None
Professional License Issued Date	None	Professional License Issued By	None
Professional License Issued By	None	Professional License Issued By Title	None
Professional License Issued By Title	None	Professional License Issued By Organization	None
Professional License Issued By Organization	None	Professional License Issued By Address	None
Professional License Issued By Address	None	Professional License Issued By City	None
Professional License Issued By City	None	Professional License Issued By State	None
Professional License Issued By State	None	Professional License Issued By Zip	None
Professional License Issued By Zip	None	Professional License Issued By Country	None
Professional License Issued By Country	None	Professional License Issued By Email	None
Professional License Issued By Email	None	Professional License Issued By Phone	None
Professional License Issued By Phone	None	Professional License Issued By Fax	None
Professional License Issued By Fax	None	Professional License Issued By Website	None
Professional License Issued By Website	None	Professional License Issued By Social Media	None
Professional License Issued By Social Media	None	Professional License Issued By Other	None
Professional License Issued By Other	None	Professional License Issued By Other Code	None
Professional License Issued By Other Code	None	Professional License Issued By Other Description	None
Professional License Issued By Other Description	None	Professional License Issued By Other Code	None
Professional License Issued By Other Code	None	Professional License Issued By Other Description	None

Finance Officer
I.K. Gidral Punjab Technical University
Jalandhar

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]
Finance Officer
I.K. Gidral Punjab Technical University
Jalandhar

Step2:Click on Next button

JSM Technologies Pvt. Ltd. JSM E55 Version 14.0

18 Jun 2015 Login->Employee

Personal details review

Field	Value	Field	Value
First Name	...	Mobile No.	...
Last Name	...	Home No.	...
Address	...	Work No.	...
City	...	Emergency Contact	...
State	...	Emergency Contact No.	...
Country	...	Emergency Contact Name	...
Marital Status	...	Emergency Contact No.	...
Religion	...	Emergency Contact Name	...
Education	...	Emergency Contact No.	...
Employment History	...	Emergency Contact Name	...
Current Employer	...	Emergency Contact No.	...
Current Designation	...	Emergency Contact Name	...
Current Address	...	Emergency Contact No.	...
Current City	...	Emergency Contact Name	...
Current State	...	Emergency Contact No.	...
Current Country	...	Emergency Contact Name	...

[Handwritten signature]

[Handwritten signature]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar
[Handwritten mark]

My Profile>>Address details

Step1:click on Modify submitted Address details

The screenshot shows the 'Address Details' page in the JSM ESS system. The page header includes the JSM logo, 'JSM Technologies Pvt. Ltd. JSM ESS VERSION 10.0', and the user's name 'J. Chohan'. The left sidebar has 'Compensation & Benefits' and 'Tax Details' sections. The main content area is titled 'Address Details' and contains a form with the following fields: Address Type, House/Flat/Block No., Street, Locality, World Region, Country, Zone, State, City, Pin, and Contact Person. Below the form is a table with the same column headers. At the bottom, there is a message: 'This is page 1 of 1. You must complete all steps for your address details to be processed.' There are 'Back' and 'Save' buttons at the bottom right of the form area.

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Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
Punjab Technical University
[Handwritten signature]

Step2:Click on Permanent address details

JSM Technologies Pvt. Ltd. JSM ESS Version 12.0

Deepak Jain (3069) Clerk

19 Jun 2015 Login > Employee

Address Details

Address Type: Select Address Type

House/Flat/Plot No.:

Street:

Locality:

World Region: Select World Region

Country:

Zone:

State:

City:

Pin:

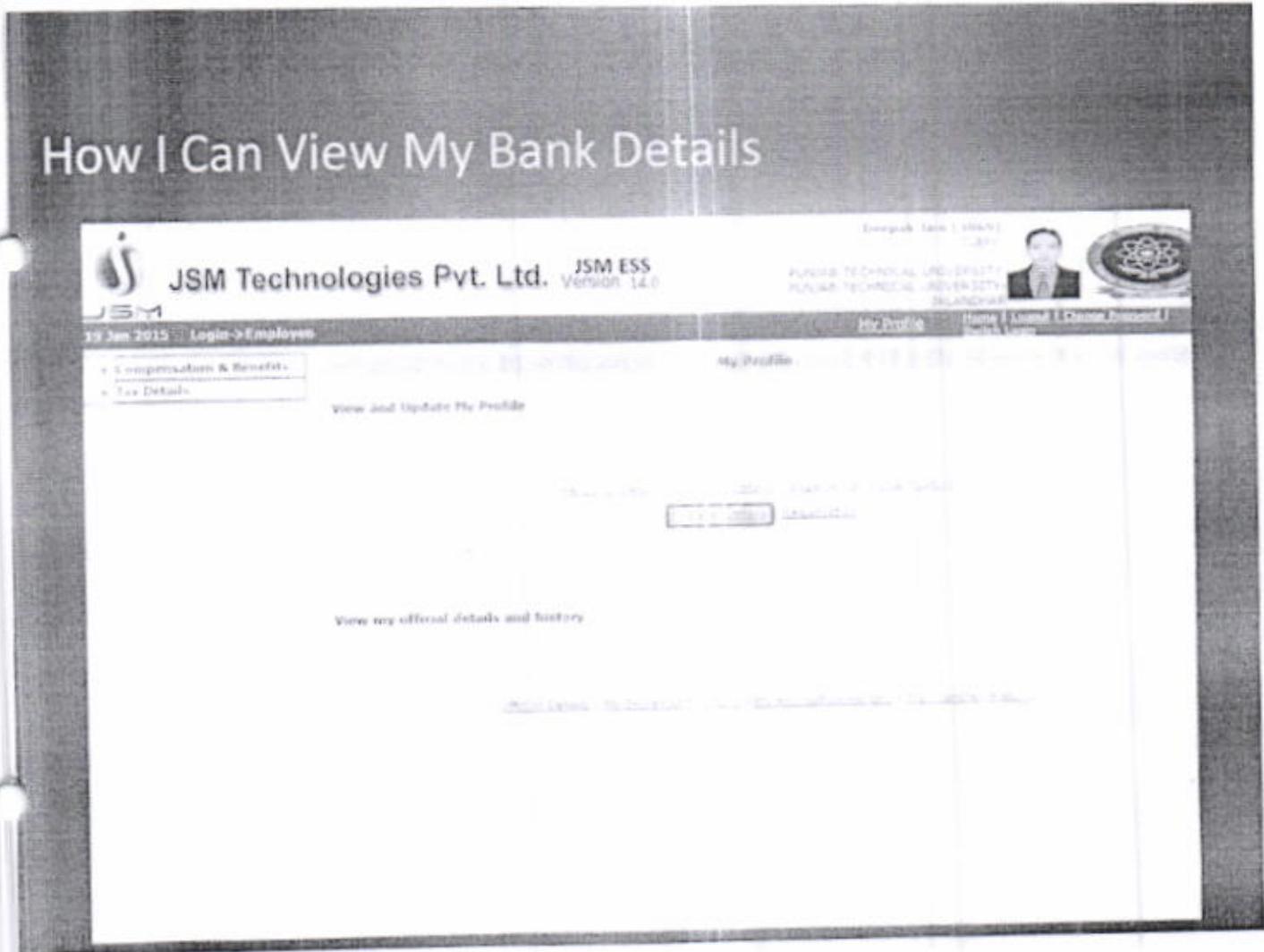
Contact Person:

Address Type	House/Flat/Plot No.	Street	Locality	World Region	Country	Zone	State	City	Pin	Contact Person

[Handwritten signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

[Handwritten signature]
 Finance Officer
 Punjab Technical University
[Handwritten initials]

How I Can View My Bank Details



[Handwritten signature]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar
[Handwritten mark]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]

17

How Can I Update My Bank Details
My Profile >> Bank details

Step 1: Click on Edit Bank details button

JSM Technologies Pvt. Ltd. JSM ESS
13 Jun 2015
My Bank Details

Name: []
Account Type: []
Branch Name: []
Branch Code: []
Account Number: []

My Bank Details

Finance Officer
I.K. Gujral Punjab Technical
Jalandhar

[Handwritten signature]

PART3-COMPENSATION AND BENEFITS

[Handwritten signature]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]

[Handwritten initials]

20

Go to Compensation & Benefit >> My Salary Slip >> My monthly Salary slip

JSM Technologies Pvt. Ltd. JSM ESS Version 1.0

Deepak Jain (20195) CLERK
KUNJUBHAI INDRAJI UNIVERSITY
PUNJAB TECHNICAL UNIVERSITY
JALANDHAR

16 Dec 2016 Login > Employee

My CTC
My Salary Slip
Tax Details

19

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[Handwritten signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Enter the Interest on Education Loan Amount

JSM Technologies Pvt. Ltd. JSM ESS Version 117

Deepak Jain (3049) CLERA
 PUNJAB TECHNICAL UNIVERSITY
 PUNJAB TECHNICAL UNIVERSITY - JALANDHAR

16 Dec 2014 Login -> Employee

Declaration of Investment
 Declaration of Investment For (The Financial Year 2014-15)

Sno	Investments	Amount Invested(Rs)	Qualify Amount(Rs)	Max Limit(Rs)
1	10000	10000	10000	10000.00
2	5000	5000	5000	5000.00
3	1000	1000	1000	1000.00
4	1000	1000	1000	1000.00
5	1000	1000	1000	1000.00
6	1000	1000	1000	1000.00

[Handwritten signatures]

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

[Handwritten signature]

✓

Go to Tax Details>>Submission of Proofs>> Submission of Investment Proof

The screenshot shows a web portal interface for JSM Technologies Pvt. Ltd. The header includes the company logo, name, and 'JSM ESS VERSION 12.0'. On the right, there is a user profile for 'Mr. Dhanraj J. Chohan, New Delhi' and a logo for 'JALANDHAR TECHNICAL UNIVERSITY'. The main content area is titled 'Submission of Investment Proof' and contains a table with columns for 'Submission of Investment Proof' and 'Submission of Proof'. A sidebar on the left lists navigation options: 'Compensation & Benefits', 'Tax Details', 'My Tax Declaration', 'My Tax Advice', 'Submission of Proofs' (highlighted), 'View Tax Details', 'Payroll', 'My Form 16', and 'My Form 16A'. The date '20 Jan 2015' and 'Login as Employee' are visible in the top left of the portal area.

[Handwritten signatures]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar



- Compensation & Benefits
- Tax Details

Back

Submission of Investment Proofs

Investment Proof

Investment Proof Details

Proof ID	01	Submission Date	05/08/2014
Select Section	CCC	Max Limit	20000.00
Qualifying Amount	0.00		
Select Scheme	LIFE INSURANCE PREMIUM	Max Limit	10000.00
Proof Amount	\$0.00	Qualifying Amount	\$0.00
Policy no	12355	Policy Date	

Investment Submission (Self)

Description

Upload Proof C:\Documents and Settings\ [Name] [New]

Save Next

Deadline :

[Handwritten signature]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Form 12C Declaration

Where do I Declare
Income From House Property, Profit and gains of
business or profession,
Loss from house
property

[Handwritten signature]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]

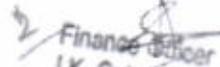
[Handwritten mark]

[Handwritten mark]

Go to Tax Details>>My Tax Declaration>>Form 12C Declaration

JSM Technologies Pvt. Ltd. JSM ESS Version 14
 6 Dec 2014 Login > Employee
 My tax declaration
 SEARCH BY EMPLOYEE ID





 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar


 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar



Where will I be able to see the Submitted details of Form 12C

 
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar 



Go to Tax Details>>My Tax Declaration>>Form 12C Declaration

JSM Technologies Pvt. Ltd. JSM ESS Version 14.0

20 Jun 2015 Login -> Employee JSM Technologies Pvt Ltd My Profile Home | Logout | Change Password | Profile

- Compensation & Benefits
- Tax Details
 - My Tax Declaration
 - My Tax Advice
 - Submission of Receipts
 - View Tax Details
 - Perquisite
 - My Form 16
 - My Form 12BA

My tax declaration

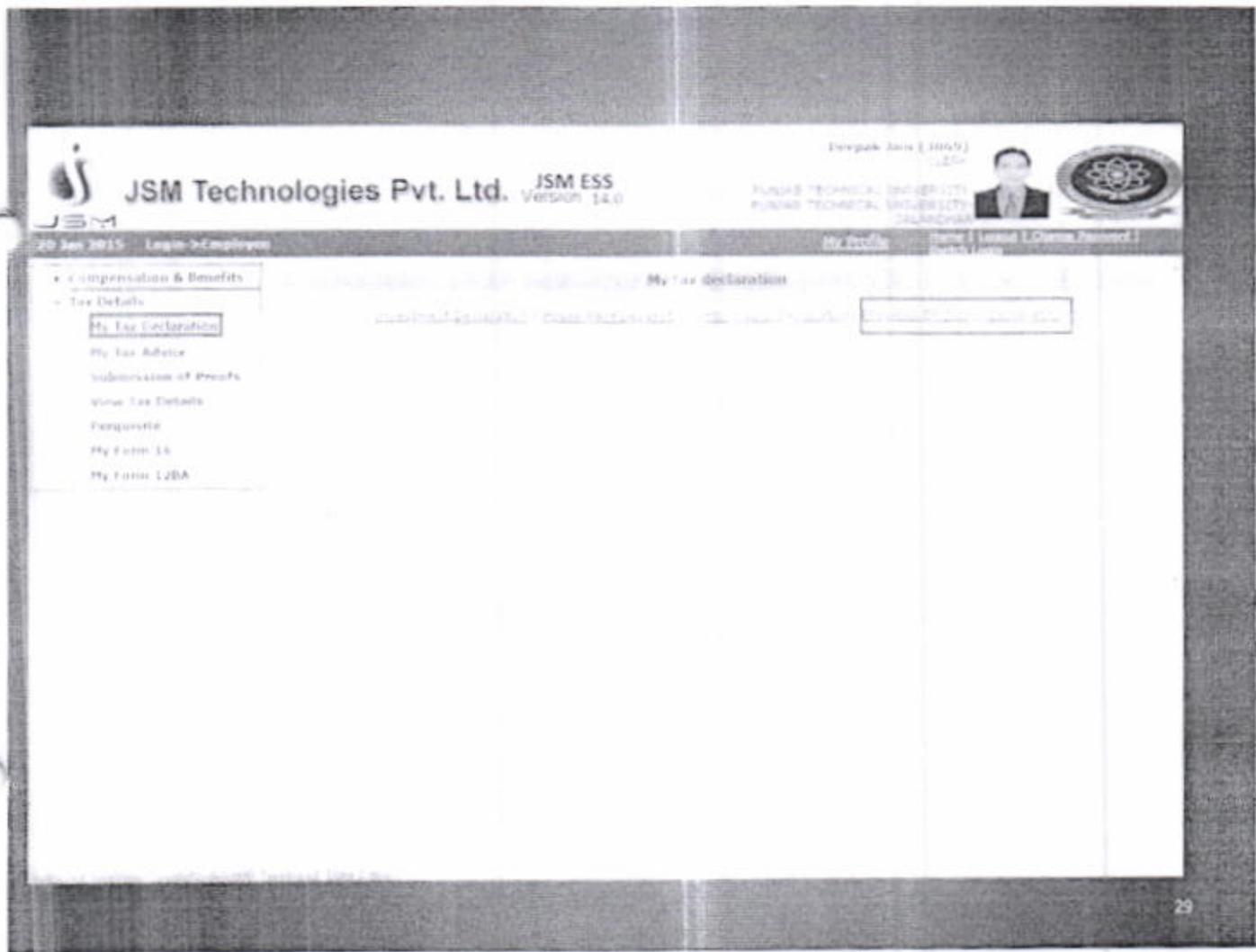
Unauthenticated | Please log in to view this page.

[Handwritten signature]
[Handwritten signature]
[Handwritten signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

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[Handwritten signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

[Handwritten signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar
[Handwritten checkmark]

Go to Make New Declaration

The screenshot shows the JSM ESS web portal interface. At the top, there is a banner that says "Go to Make New Declaration". Below the banner, the header includes the JSM Technologies Pvt. Ltd. logo and "JSM ESS Version 1.0.0". On the right side of the header, there is a user profile for "Deepak Jain (2069) CLERK" from "PUNJAB TECHNICAL UNIVERSITY JALANDHAR". A navigation bar below the header contains links for "Home", "Logout", and "Change Password". The main content area shows a "Previous Employer declaration" section with a "Deadline:" label. A "Make New Declaration" button is visible in the center of the page.

[Handwritten signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

[Handwritten signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

[Handwritten checkmark]

Where do I Enter my Previous
Companies Income and Tax Details for
this Financial year

   
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar


Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar
 

Go to Tax Details>>Submission Of Proof>> Previous Employer Proof

The screenshot shows a web portal for JSM Technologies Pvt. Ltd. JSM ESS Version 14.0. The user is logged in as an Employee on 20 Jan 2015. The main menu includes 'Compensation & Benefits', 'Tax Details', 'My Tax Declaration', 'My Tax Advice', 'Submission of Proofs', 'View Tax Details', 'Perquisites', 'My Form 16', and 'My Form 17BA'. The 'Submission of Proofs' section is active, displaying a 'Submission of Income Tax Proofs' form with a 'Submit' button. The page also features a user profile for 'Ramesh Kumar' and a logo for 'JSM Technologies Pvt. Ltd.'.

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 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar
[Handwritten signature]
 ✓


JSM Technologies Pvt. Ltd. JSM ESS
Version 14.1

Geopik Jain (3069)
 CLEER
 PUNJAB TECHNICAL UNIVERSITY
 PUNJAB TECHNICAL UNIVERSITY
 JALANDHAR



16 Dec 2014 Login->Employee

Pre-vious Employer Proof

Deadline :

[View Pre-vious Employer Proof](#)
[Edit Pre-vious Employer Proof](#)
[Delete Pre-vious Employer Proof](#)

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 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar


 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar



PART 5-TAX ADVICE REPORT

[Handwritten signature]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar
[Handwritten signature] ✓

Go to Tax Details>>My Tax Advice



JSM Technologies Pvt. Ltd. JSM ESS
Version 14.0

Deepak Arora (3005)
CLERK
PUNJAB TECHNICAL UNIVERSITY
PUNJAB TECHNICAL UNIVERSITY
JALANDHAR



16 Dec 2014 Login > Employee

My Profile My Salary My Leave My Change Password

- Compensation & Benefits
- Tax Details

Select Year:

[Handwritten signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

[Handwritten signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

Step1:Select Financial Year



JSM Technologies Pvt. Ltd. JSM ESS
Version 14.1

Deepak Jain (2069)
CLEAR
PUNJAB TECHNICAL UNIVERSITY
JALANDHAR



16 Dec 2014 Login -> Employee

My Profile Home | Logout | Change Password

- Compensation & Benefits
- Tax Details

My Tax Return

SELECT FINANCIAL YEAR FOR TAX RETURN

FINANCIAL YEAR	SELECT
2011	<input type="checkbox"/>
2012	<input type="checkbox"/>
2013	<input type="checkbox"/>
2014	<input checked="" type="checkbox"/>
2015	<input type="checkbox"/>
2016	<input type="checkbox"/>
2017	<input type="checkbox"/>

OK Cancel

Handwritten signature

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Handwritten signature

Handwritten initials



16 Dec 2014 Login -> Employee

My Profile Home | Logout | Change Password

- Compensation & Benefits
- Tax Details

Back

Print Preview

Projected Date: 31 Dec 2014

My Tax Advice

EMPLOYEE CODE: 1024 Salary: 87470.00 EMPLOYER CODE: 20691 PAY PERIOD: 01 Dec 2014 - 31 Dec 2014

Particulars	Monthly Amt.	Paid Till Date	Projected Amt.	Gross Annual	Exem Amt.	Gross Amt.
BASIC	8747.00	87470.00	104964.00	104964.00	0.00	104964.00
STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
CITY COMPENSATORY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
CONVEYANCE	666.67	6666.67	8000.00	8000.00	1400.00	6600.00
HOUSE RENT ALLOWANCE	4433.33	44333.33	53200.00	53200.00	0.00	53200.00
TA Allowance	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ALLOWANCE	6666.67	66666.67	80000.00	80000.00	0.00	80000.00
Total	14587.00	145870.00	174164.00	174164.00	1400.00	172764.00

Income	174164.00
Less: Exemptions	1400.00
Net Income	172764.00
Provisional Income	172764.00
Total Income	172764.00

[Handwritten signature]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten marks: a cross and a checkmark]



ਰਜਿਸਟਰਾਰ ਦਫ਼ਤਰ
OFFICE OF REGISTRAR

ਪੰਜਾਬ ਟੈਕਨੀਕਲ ਯੂਨੀਵਰਸਿਟੀ ਜਲੰਧਰ
PTU PUNJAB
TECHNICAL
UNIVERSITY

Estd. Under Punjab Technical University Act, 1996
(Punjab Act No. 1 of 1997)

Ref. No. PTU/REG/3550

Dated 12/07/2014

M/S ISM Technologies Pvt. Ltd.
61, First Floor, 14th Cross 9th Main
Indra Stage, Indra Nagar
Bangalore-560038

Sub - Purchase Order for Payroll Software with ESS.

Kindly refer to quotation RefNo. JSM/SAM/1001/PTU/ISMCGPayrollSw Dated 30.06.2014 for the supply of the Payroll Software. We are pleased to give you the order for the following:-

Sr. No.	Item Description	Qty.	Rate (per unit)
1.	<p>Pay Roll Software with ESS</p> <ul style="list-style-type: none"> Payroll Software as per VI Pay Commission of Central Government and V Pay Commission of the Punjab Government and as per the scope of work given below Monthly Salary preparation as per PTU Norms or Government Rules amended time to time. Automatic salary slip generation, Income Tax Detail, EPF deduction or any other deduction from salary emailed to all employee's in their login id's & Create logins ID's for each employee Calculation of GPF/EPF/CPE/NPS etc. Calculation of Gratuity, GIS, Encashment of Earned Leave etc. Calculation of overtime, Honorarium etc. Provision for Perquisite, Reimbursement of Medical Bills, LTC, Children Education Allowance etc. Calculation of Income Tax, TDS, Relief U/s 89. Calculation of monthly TDS forms salaries and generation of TDS Challan's applicable. Preparation of Form 16, Tax Return, Generation of unloadable EPF monthly ECR text file. Calculation of Arrears (Pay fixation, revised pay scale, increment, DA, promotion etc) ESS (online facility to all employees upload tax saving documents, Income Tax Declaration, Profile updation, Salary Slip, Annual Statement, Form 16, Tax detail and corporation or download reimbursement forms and apply and employee personal details and other report when needed) Leave record Record of Loan and Advances Current Data Entered Data Migration from 2006 Generation of consolidated head wise monthly record for accounting entries. 		1,00,000/-

"Propelling Punjab to a prosperous Knowledge Society"

Punjab Technical University, Jalandhar
Jalandhar-Kapurthala Highway, Near Science City, Kapurthala-144601 Ph: 01822-662521
Fax: 01822-255506, 662526, 25 website: www.ptu.ac.in

[Handwritten signatures]

Finance Officer
K. Gurraj Punjab Technical University
Jalandhar

[Handwritten signature]

Finance Officer
K. Gurraj Punjab Technical University
Jalandhar

[Handwritten mark]

Information to Employees login ID's:-

- Annual income chart
- Salary Slip/Statement
- Profile Updating
- Self Tax declaration form filled online & Upload Saving Documents
- View Form 16
- Advances Detail
- TDS Detail
- Arrears Detail

2. Installation, Data Porting, Implementation and Training Cost	30,000/-
---	----------

Terms & Conditions:-

- CST @ 5% and Service Tax @12.36% as per applicable.
- Delivery For Punjab Technical University Jalandhar, Kapurthala-Jalandhar Highway, Kapurthala.
- Admin User Licenses - 5
- ESS User Licenses - 500
- Number of Employee - up to 1000
- TDS will be deducted as applicable
- You will provide free AMC for a period of one year from the date of completion of installation of the Pay roll Software.
- In case, the service/ software is unavailable for more than two hours for any reason, the firm shall extend the period of AMC by one day for every two hours downtime.
- In case of poor performance of the software Software provider, the university administration reserve the right to impose penalty/black listing as agreed with the university administration and the software provider.
- Payment as per the university norms.
- The maintenance support service 24 X 7 will be given by the software provider.
- All disputes subject to kapurthala Judicial.

[Handwritten Signature]
 (Registrar) 12/09/17

CC to

- o Store and Purchase, PTU, Jalandhar
- o Finance Officer, PTU, Jalandhar
- o Computer Section, PTU, Jalandhar

[Handwritten initials/signatures]

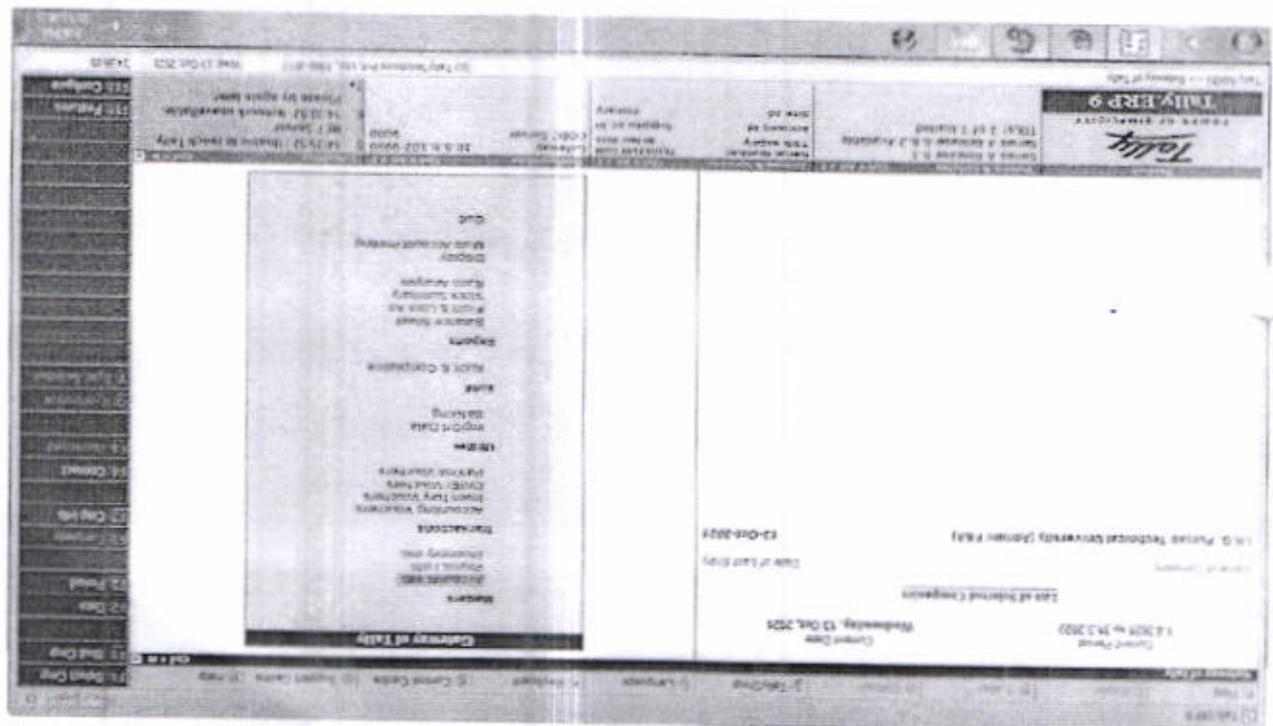
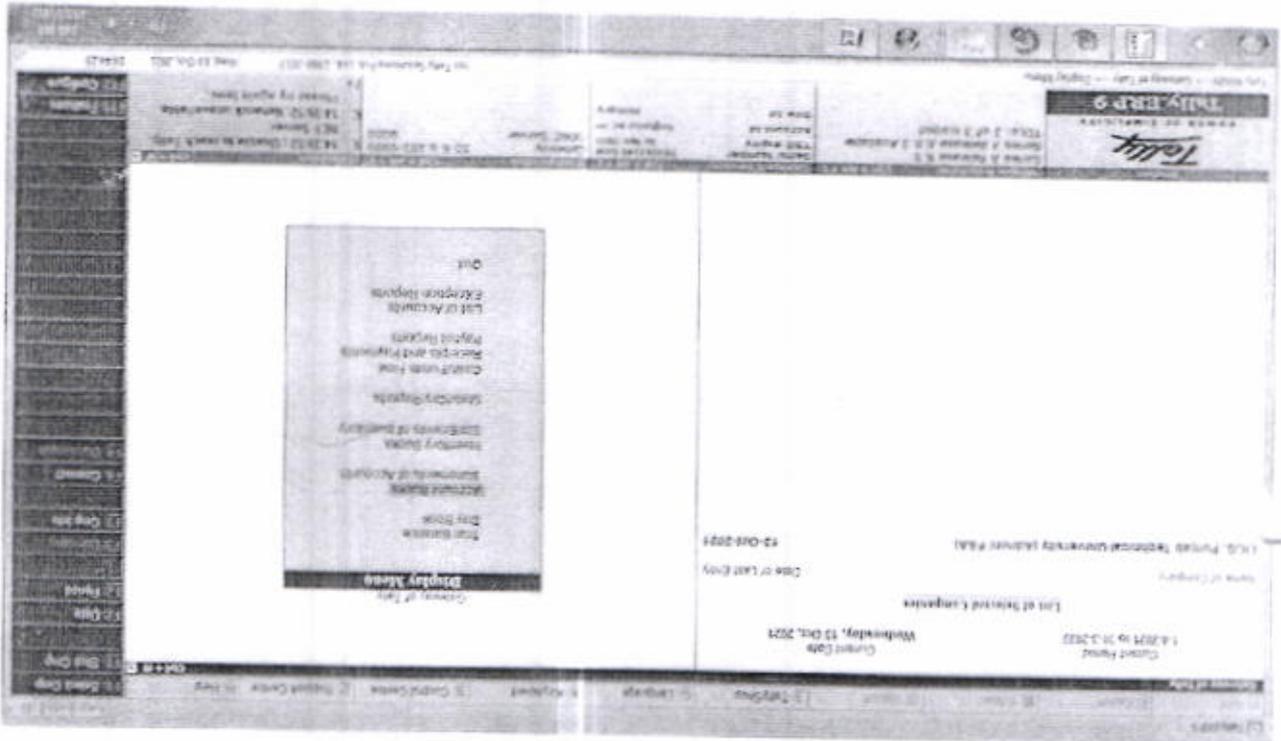
[Handwritten Signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

[Handwritten Signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

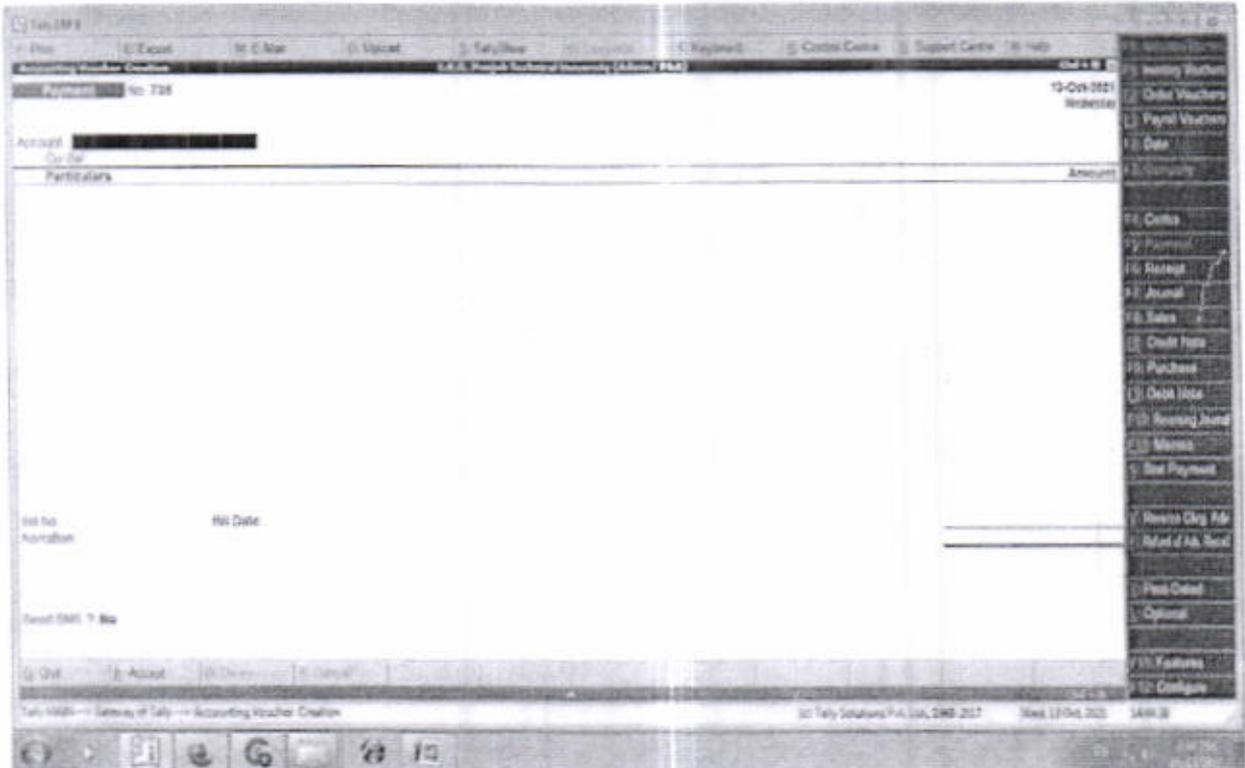
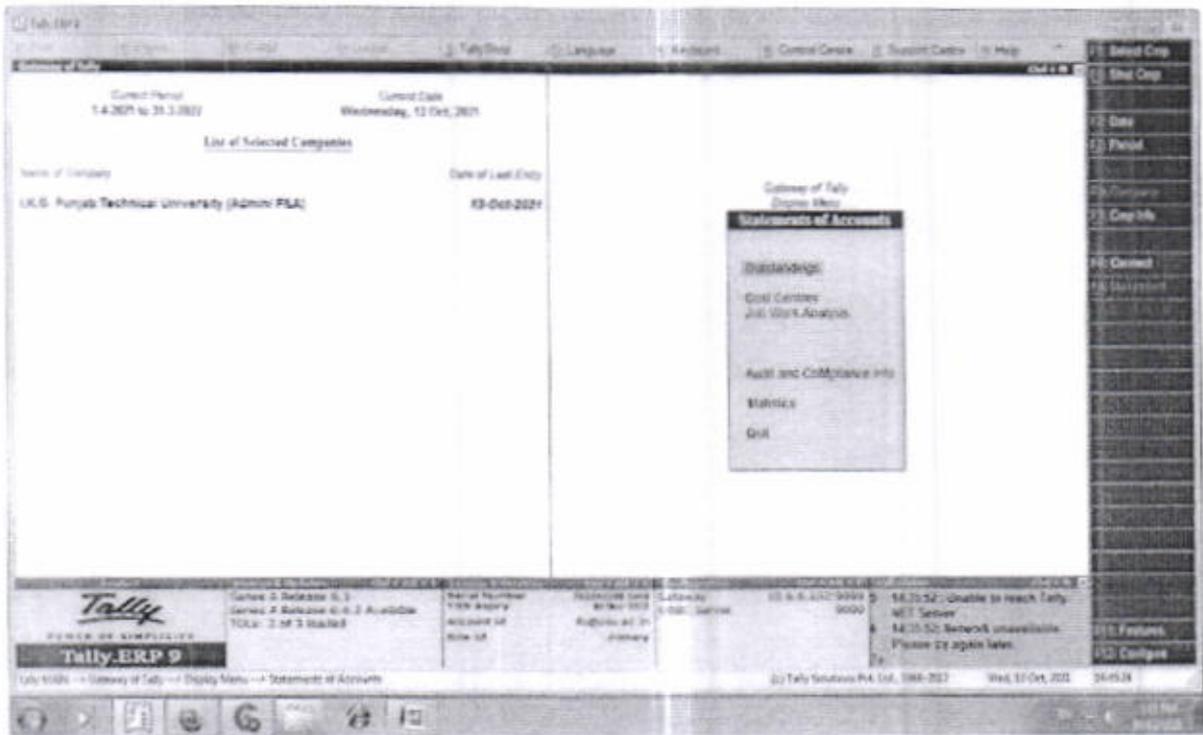
✓

Jalandhar
 Jalandhar, K. Gurpal Punjab Technical University
 Jalandhar
 Jalandhar
 Jalandhar

15



Indicator 6.2.3: Screen shots of user interfaces of each module reflecting the name of the HEL.

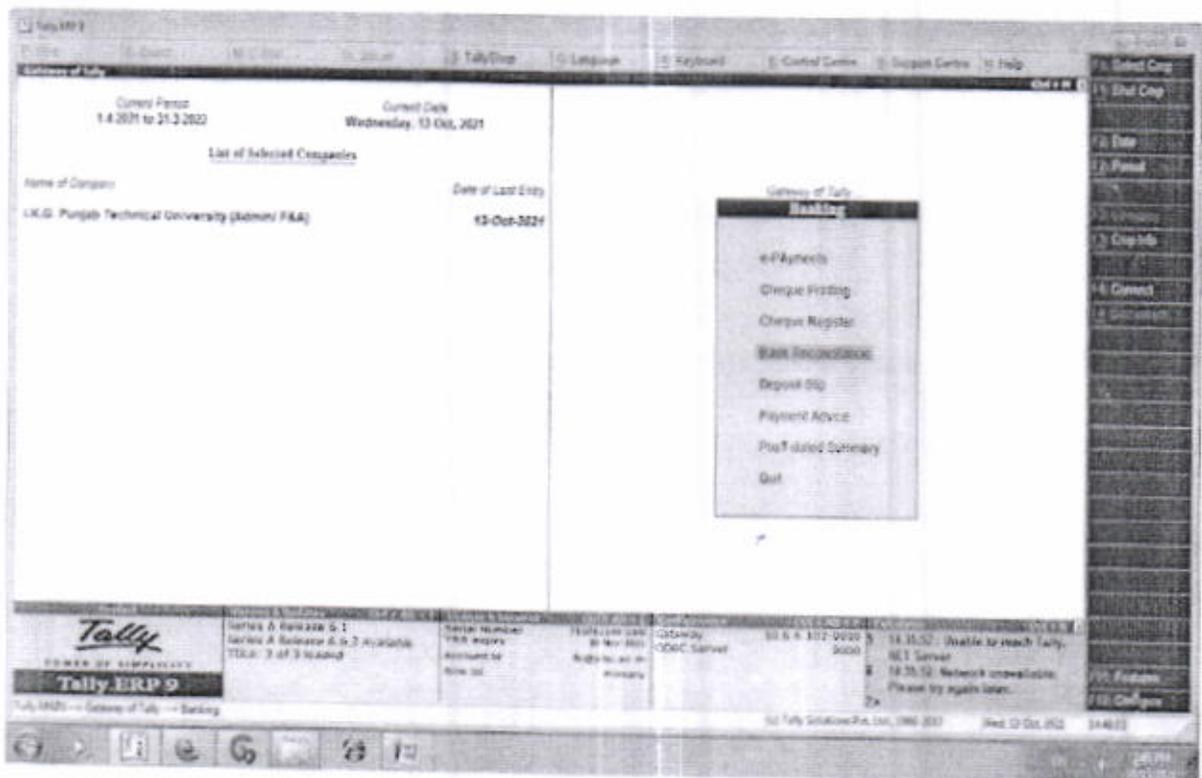
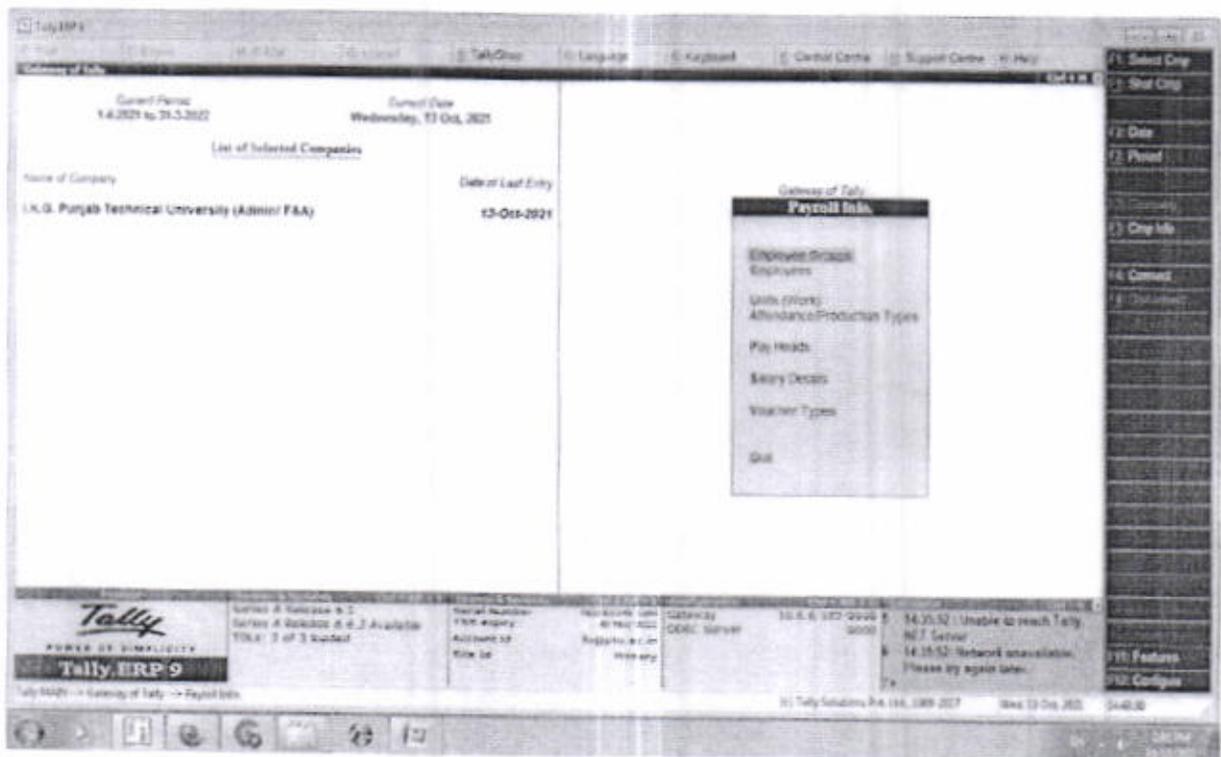


151

2

Finance Officer
I.K. Gurrai Punjab Technical University
Jalandhar

Finance Officer
I.K. Gurrai Punjab Technical University
Jalandhar



3
152

[Signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Signature]
Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar



ਪੰਜਾਬ ਟੈਕਨੀਕਲ ਯੂਨੀਵਰਸਿਟੀ

Salary Software

I.K.G Punjab Technical University,
Kapurthala

The screenshot shows a web browser window displaying an advertisement for JSM HR Ver. 9.10.0. The ad features a dark background with white text. At the top, it reads 'JSM HR Ver. 9.10.0' and 'An Advanced, Easy-to-Use, Robust, Flexible and Feature Rich HR Software.' Below this, the 'JSM Technologies' logo is prominently displayed. Further down, it states 'Designed Developed By: JSM Technologies Pvt. Ltd.' and provides contact information: 'www.jsmtechnologies.com' and 'Email: info@jasmtechnologies.com'. There are also small images of people working at computers. At the bottom of the ad, there is a copyright notice: 'Copyright © 2000-2009 JSM Technologies Pvt. Ltd. All Rights Reserved. Copying, reproduction or redistribution in any form or by any means, design or concept is expressly prohibited without prior written consent.'

www.ptu.ac.in

Administration

Finance & Accounts

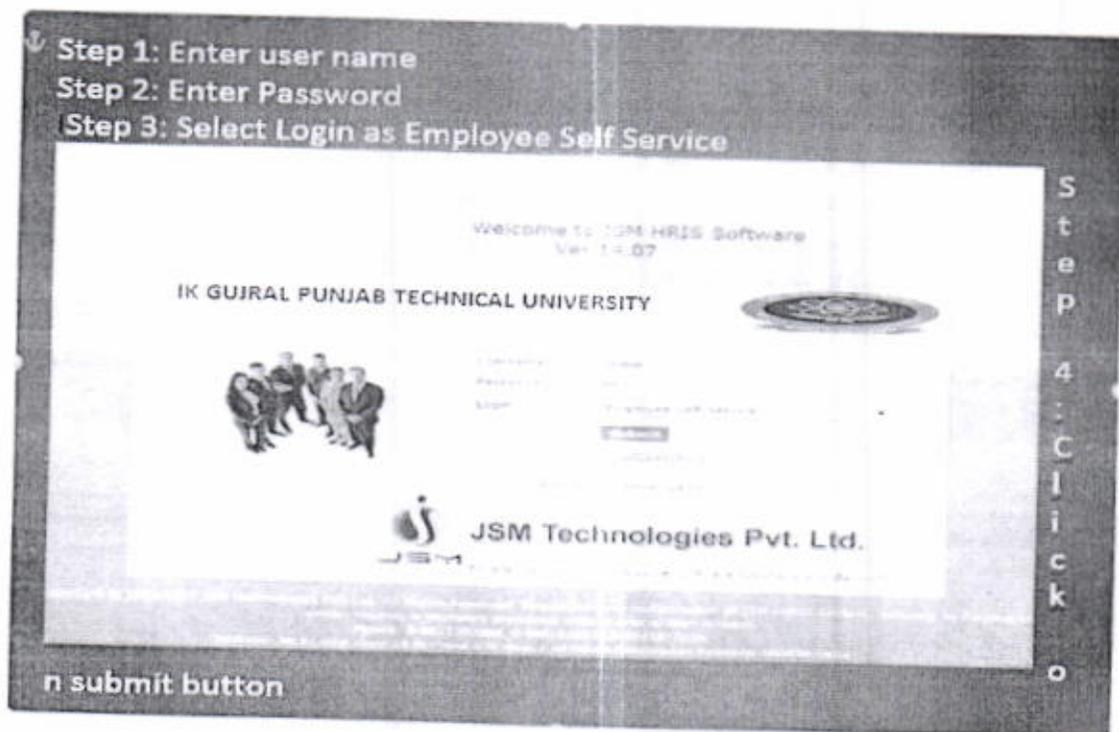
Employee Salary Portal

<http://117.203.242.164/JSMeHRIS/Default.aspx>

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Indicator 6.2.3 :- Screen shots of the user interfaces of each module reflecting the name of the HEI.

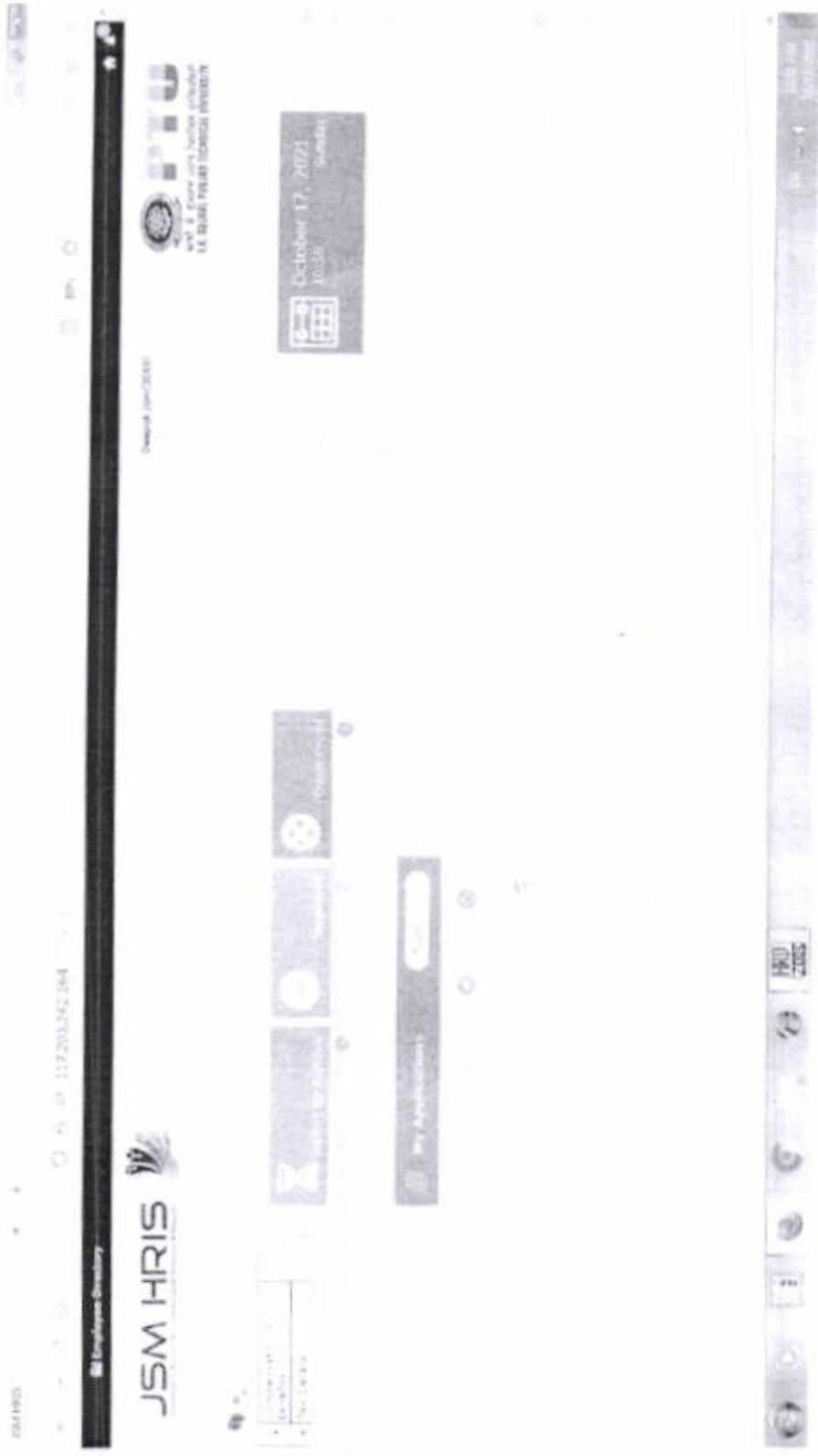


    Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar


Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

 ✓

202



[Handwritten signature]

Finance Officer
I.K. Gujrat Punjab Technics
Jalandhar

Finance Officer
I.K. Gujrat Punjab Technical Universit
Jalandhar

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[Handwritten checkmark]

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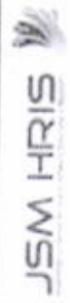


Encumbrance of Investment
 Publications of Investment for the financial year 2013-2014

Sl. No.	Investments	Account Number(No.)	Quantity/Amount(No.)	Rate/Unit(No.)
1	RESEARCH PAPER	117.203.242.164	1	10000.00
2	RESEARCH PAPER	117.203.242.164	1	10000.00
3	RESEARCH PAPER	117.203.242.164	1	10000.00
4	RESEARCH PAPER	117.203.242.164	1	10000.00
5	RESEARCH PAPER	117.203.242.164	1	10000.00
6	RESEARCH PAPER	117.203.242.164	1	10000.00
7	RESEARCH PAPER	117.203.242.164	1	10000.00
8	RESEARCH PAPER	117.203.242.164	1	10000.00
9	RESEARCH PAPER	117.203.242.164	1	10000.00
10	RESEARCH PAPER	117.203.242.164	1	10000.00

[Handwritten Signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

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 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar



Salary Slip

Employee Name: [Name]

Employee ID: [ID]

Department: [Dept]

Month: [Month] Year: [Year]

Basic Salary: [Amount]

Dearness Allowance: [Amount]

House Rent Allowance: [Amount]

Medical Allowance: [Amount]

Conveyance Allowance: [Amount]

Special Allowance: [Amount]

Other Allowances: [Amount]

Total Salary: [Amount]

Net Payable: [Amount]

Tax Deducted: [Amount]

PF Deducted: [Amount]

Gratuity: [Amount]

Retirement: [Amount]

Other Deductions: [Amount]

Signature: [Signature]

Date: [Date]

Month April May June July August September

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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Finance Officer

I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten Signature]

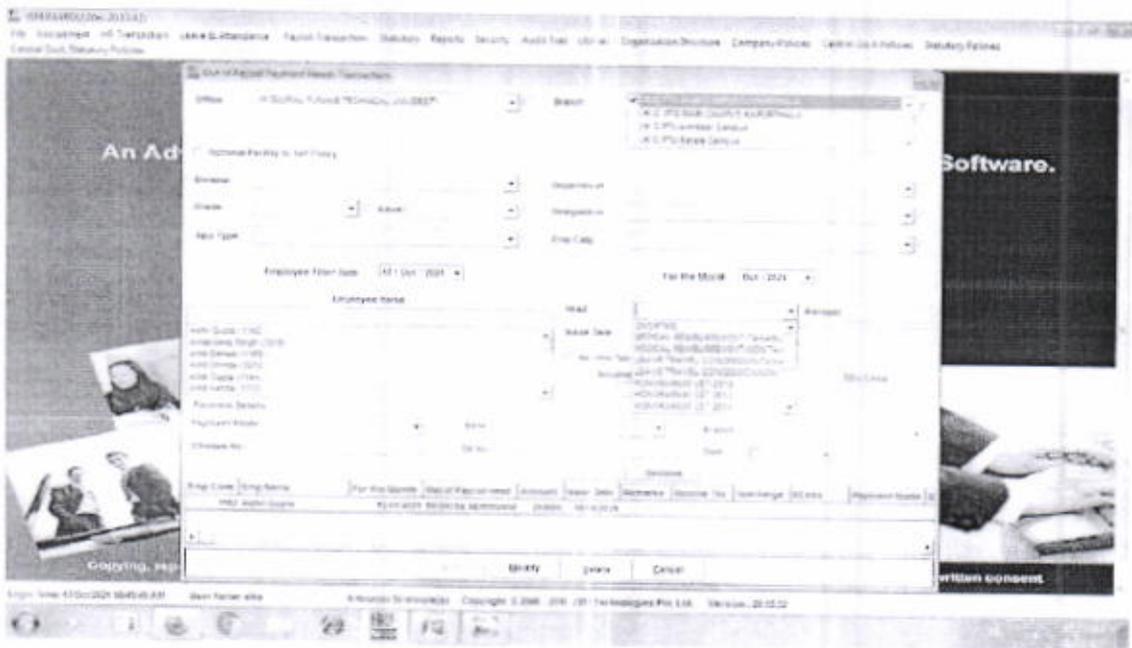
Handwritten signature and stamp:
Finance Officer
IK Gujra Punjab Technical University
Jalandhar

Handwritten signature and stamp:
Finance Officer
IK Gujra Punjab Technical University
Jalandhar



5

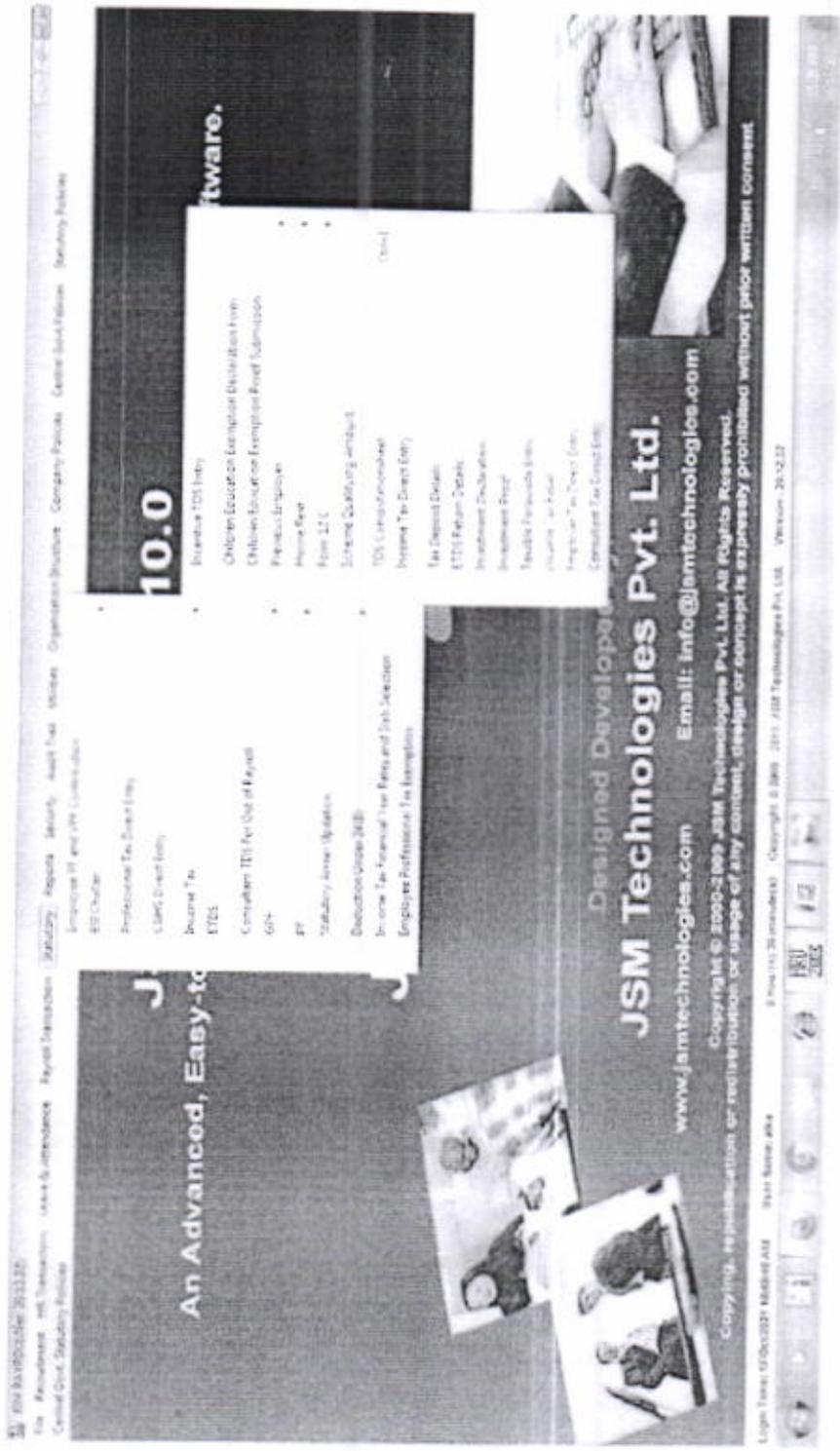
5



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 Finance Officer
 I.K. Gujrat Punjab Technical University
 Jalandhar

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 Finance Officer
 I.K. Gujrat Punjab Technical University
 Jalandhar

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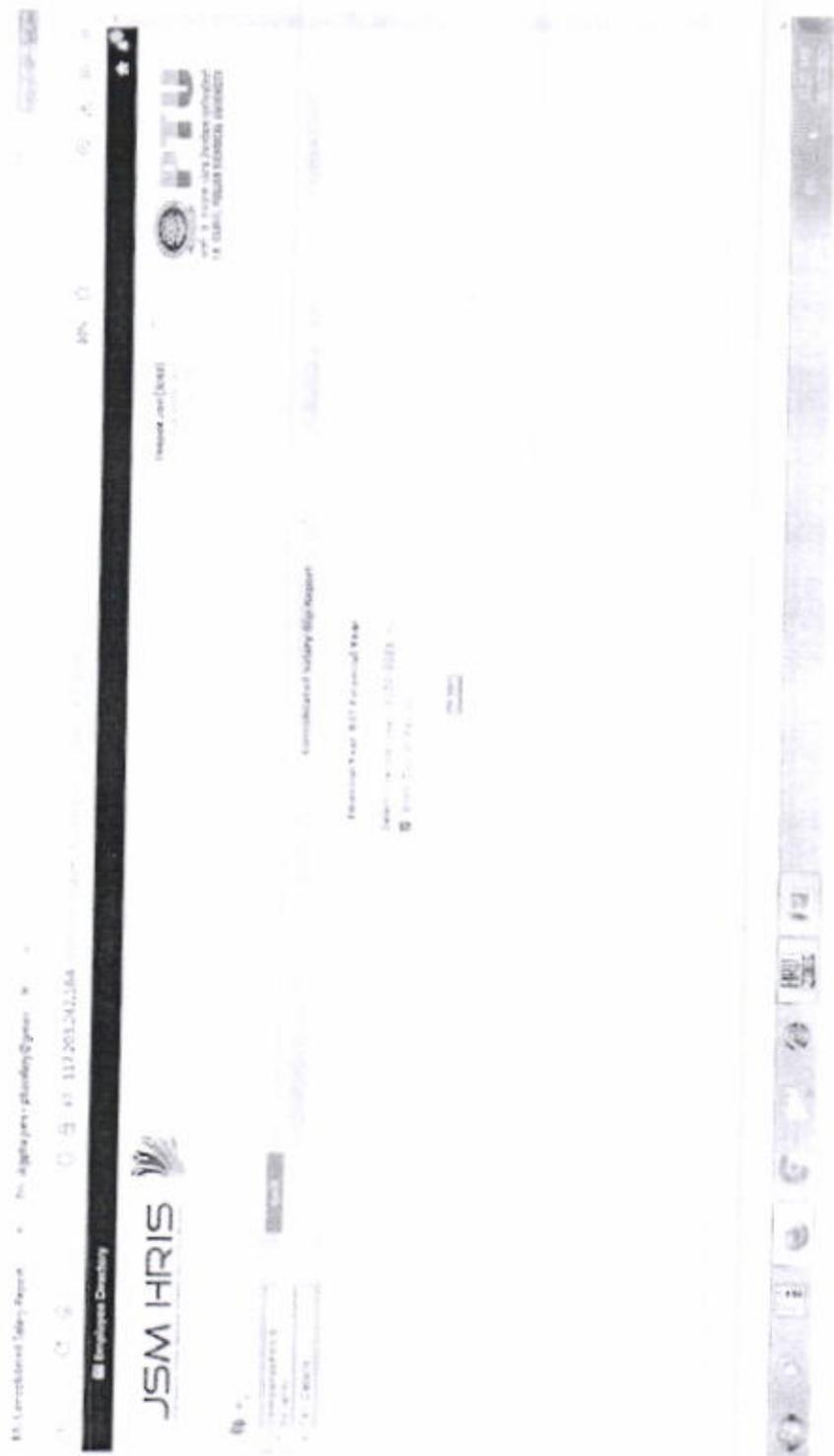
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Finance Officer

I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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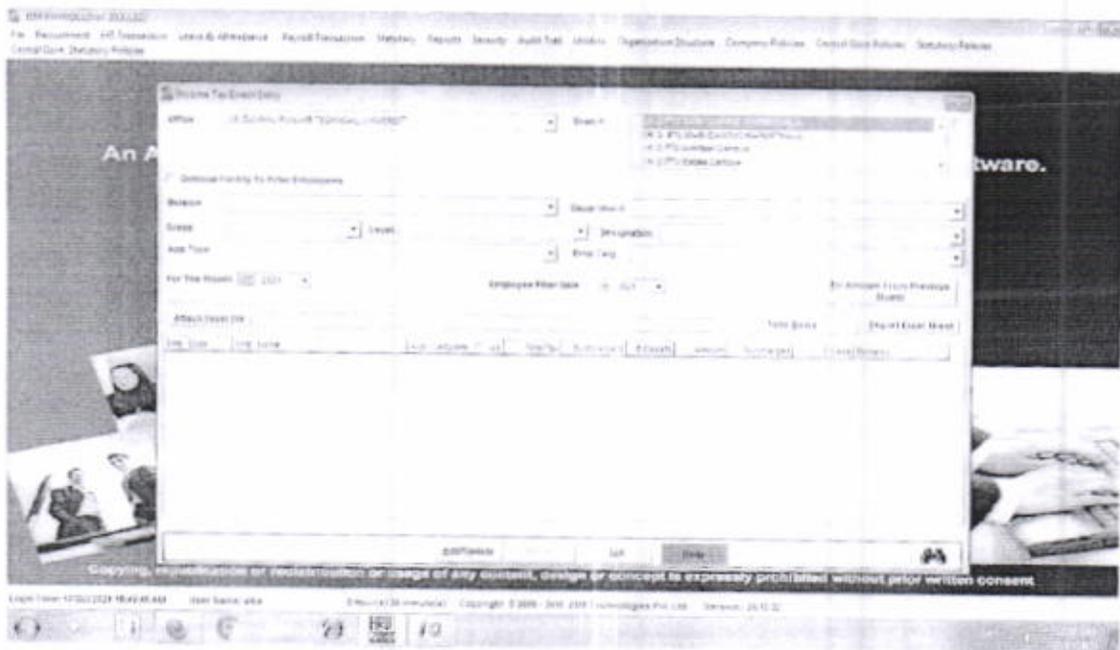
[Handwritten signature]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]

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[Handwritten signature]

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

[Handwritten signature]
✓

[Handwritten mark]

Indicator No :- 6.2.3 :- Institutional expenditure statements for the heads of e-governance implementation the required detail is as under of the Finance & Accounts Department of the University

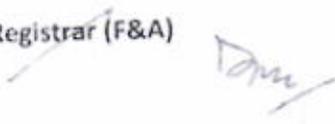
Sr No	Financial Year	Amount (Rs)
1	2016-17	104141
2	2017-18	52850
3	2018-19	57186
4	2019-20	59868
5	2020-21	73975
	Total	348020

Submitted for information.


Accounts Clerk


Sr. Asstt


Deputy Finance Officer (F&A)


Deputy Registrar (F&A)


Finance Officer

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar


Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar