

College I.T. Equipment

Sr.	Vendor	Equipment	With GST	Gst	Without GST
1	Siddhi System	CCTV	1,66,386	25380.9	1,41,005
2	Siddhi System	CCTV	1,56,668	23898.6	1,32,769
3	Professional Tech Solutions Pvt. Ltd	DS-D5B86RB/EL	7,61,100	116100	6,45,000
4	Professional Tech Solutions Pvt. Ltd		1,03,840	15840	88,000
5	Siddhi System	CCTV	2,34,407	35757	1,98,650
6	Professional Tech Solutions Pvt. Ltd	HP Mouse Usb	700	106.78	593
7	Professional Tech Solutions Pvt. Ltd	I Ball UPS 60VA	4,700	716.96	3,983
8	Professional Tech Solutions Pvt. Ltd		7,10,950	108450	6,02,500
9	Professional Tech Solutions Pvt. Ltd	Wi-Fi	1,01,498	15482.76	86,015
10	Professional Tech Solutions Pvt. Ltd	Wi-Fi	6,04,337	92187	5,12,150
11	Professional Tech Solutions Pvt. Ltd	Lenovo Tiny Desktop	2,47,800	37800	2,10,000
12	Professional Tech Solutions Pvt. Ltd	I/O Set	13,000	1983.06	11,017
13	Professional Tech Solutions Pvt. Ltd	Bltdefender GZ	1,37,913	21037.5	1,16,876
		Total	32,43,299	494740.56	27,48,558




PRINCIPAL
Mahavir Mahavidyalaya
KOLHAPUR

Professional Tech Solutions Pvt.Ltd. - 25-26

1628, Shop No 1& 2, Vasant Siddhi Apts.,

6 Th Lane Rajarampuri

Shahu Mill, Road

Kolhapur 416008

PAN NO. - AAHCP0735D

Contact : 02312528000,9011096000

E-Mail : accounts@ptsplindia.com

The Principal Mahaveer Mahavidyalay

Ledger Account

Kolhapur

0231-2680112

1-Apr-25 to 31-Mar-26

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-25	Cr (as per details)	Sales	2526/APR/29003	2,800.00	
	Gst Sales	2,372.89 Cr			
	Canon Ink Bottle GI 70 (B)	1 Nos 720.34/Nos	720.34		
	Canon Ink Bottle GI 70 (COLOUR)	3 Nos 550.85/Nos	1,652.55		
	CGST	213.56 Cr			
	SGST	213.56 Cr			
	Round Off	0.01 Dr			
	New Ref 2526/APR/29003	2,800.00 Dr			
23-May-25	Cr (as per details)	Sales	2526/MAY/23001	4,700.00	
	Gst Sales	3,983.06 Cr			
	I Ball Ups 600 VA	1 Nos 1,991.53/Nos	1,991.53		
	I Ball Ups 600 VA	1 Nos 1,991.53/Nos	1,991.53		
	CGST	358.48 Cr			
	SGST	358.48 Cr			
	Round Off	0.02 Dr			
	New Ref 2526/MAY/23001	4,700.00 Dr			
1-Jun-25	Cr (as per details)	Sales	2526/JUNE/01002	700.00	
	Gst Sales	593.22 Cr			
	Hp Mouse Usb	2 Nos 296.61/Nos	593.22		
	SGST	53.39 Cr			
	CGST	53.39 Cr			
	New Ref 2526/JUNE/01002	700.00 Dr			
9-Jun-25	Cr (as per details)	Sales	2526/JUNE/09004	6,04,337.00	
	Gst Sales	5,12,150.00 Cr			
	TP-LINK SWITCH 24PORT SFP L2-TL-SG3428XF	1 Nos 38,500.00/Nos	38,500.00		
	NETGEAR GS724T-600INS	6 Nos 19,750.00/Nos	1,18,500.00		
	Syrotech GOXS-1312-20D	18 Nos 2,150.00/Nos	38,700.00		
	Fiber Patch Cord	18 Nos 1,050.00/Nos	18,900.00		
	Dlink Rack 6U	5 Nos 4,300.00/Nos	21,500.00		
	Digisol Fiber LIU	10 Nos 5,750.00/Nos	57,500.00		
	Tie Cable	200 Nos 10.00/Nos	2,000.00		
	Dlink Patch Panel 24 Port for Cat 6 Loaded	4 Nos 2,350.00/Nos	9,400.00		
	Digisol Cat 6 Cable UTP 305Mtr Box	1 Nos 7,500.00/Nos	7,500.00		
	12 Core Armoured Outdoor Fiber Cable	540 Mtr 60.00/Mtr	32,400.00		
	TP-LINK ACCESS POINT AS1800 V4-FIN EAP610 DUAL BAND	4 Nos 9,750.00/Nos	39,000.00		
	TP-Link Access Point AX5400 EAP670 CEILING MOUNT	2 Nos 18,500.00/Nos	37,000.00		
	TP-LINK ACCESS POINT AX3000 EAP650 INDOOR/OUTDOOR	5 Nos 16,750.00/Nos	83,750.00		
	TP-LINK OC200 Access Point	1 Nos 7,500.00/Nos	7,500.00		
	CGST	46,093.50 Cr			
	SGST	46,093.50 Cr			
	New Ref 2526/JUNE/09004	6,04,337.00 Dr			

Carried Over



6,12,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,537.00	
9-Jun-25	Cr (as per details)	Sales	2526/JUNE/09005	25,311.00	
	Gst Sales	21,450.00 Cr			
	Tplink POE 160S	5 Nos 1,450.00/Nos	7,250.00		
	Tplink POE++INJECTOR POE170S	2 Nos 4,350.00/Nos	8,700.00		
	TP Link Access Point AC1350 Cell Mont Giga EAP225	1 Nos 4,900.00/Nos	4,900.00		
	Digisol Patch Cord Cat 6 (1 Mtr)	5 Nos 120.00/Nos	600.00		
	CGST	1,930.50 Cr			
	SGST	1,930.50 Cr			
	New Ref 2526/JUNE/09005	25,311.00 Dr			
5-Jul-25	Cr (as per details)	Sales	2526/JULY/05003	7,10,950.00	
	Gst Sales	6,02,500.00 Cr			
	DS-D5B86RB/EL	2 Nos 1,18,250.00/Nos	2,36,500.00		
	DS-D5B65RB / EL	6 Nos 61,000.00/Nos	3,66,000.00		
	CGST	54,225.00 Cr			
	SGST	54,225.00 Cr			
	New Ref 2526/JULY/05003	7,10,950.00 Dr			
20-Aug-25	Cr (as per details)	Sales	2526/AUG/20004	1,01,498.00	
	Gst Sales	86,015.30 Cr			
	Digisol Cat 6 Cable UTP 305Mtr Box	1 Nos 7,500.00/Nos	7,500.00		
	MRS-SS-5540-04-GR	1 Nos 3,350.00/Nos	3,350.00		
	TP LINK ACCESS POINT A13000 EAP650 INDOOR/OUTDOOR	3 Nos 16,750.00/Nos	50,250.00		
	TP Link Access Point AC1350 Cell Mont Giga EAP225	3 Nos 4,900.00/Nos	14,700.00		
	Honeywell Rj 45 Connector	30 Nos 10.00/Nos	300.00		
	I/O Set	45 Nos 220.34/Nos	9,915.30		
	CGST	7,741.38 Cr			
	SGST	7,741.38 Cr			
	Round Off	0.06 Dr			
	New Ref 2526/AUG/20004	1,01,498.00 Dr			
20-Sep-25	Cr (as per details)	Sales	2526/SEP/20001	5,624.00	
	Gst Sales	4,766.10 Cr			
	Dlink Rack 6U	1 Nos 4,300.00/Nos	4,300.00		
	Cantilever Tray	1 Nos 466.10/Nos	466.10		
	CGST	428.95 Cr			
	SGST	428.95 Cr			
	New Ref 2526/SEP/20001	5,624.00 Dr			
23-Sep-25	Cr (as per details)	Sales	2526/SEP/23001	13,000.00	
	Gst Sales	11,017.00 Cr			
	I/O Set	50 Nos 220.34/Nos	11,017.00		
	CGST	991.53 Cr			
	SGST	991.53 Cr			
	Round Off	0.06 Dr			
	New Ref 2526/SEP/23001	13,000.00 Dr			
25-Oct-25	Cr (as per details)	Sales	2526/OCT/25001	2,47,800.00	
	Gst Sales	2,10,000.00 Cr			
	Lenovo Tiny Desktop MT280Q(CPU:MTX/8GB/256GB/1TB/1PRO)	20 Nos 10,500.00/Nos	2,10,000.00		
	CGST	18,900.00 Cr			
	SGST	18,900.00 Cr			
	New Ref 2526/OCT/25002	2,47,800.00 Dr			
4-Nov-25	Cr (as per details)	Sales	2526/NOV/04003	14,702.00	
	Gst Sales	12,459.32 Cr			
	Dlink Switch 24 Port Gigabit DGS-1024D	2 Nos 5,700.00/Nos	11,400.00		
	Hp Keyboard+Mouse Wireless	1 Nos 1,059.32/Nos	1,059.32		
	CGST	1,121.34 Cr			
	SGST	1,121.34 Cr			
	New Ref 2526/NOV/04003	14,702.00 Dr			

Carried Over

17,31,422.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,422.00	
7-Nov-25	Cr (as per details)	Sales	2526/NOV/07003	1,37,913.00	
	Gst Sales	1,16,875.00 Cr			
	Bitdefender GZ Business Security Prem Elite - 36M	85 Nos 1,375.00/Nos	1,16,875.00		
	CGST	10,518.75 Cr			
	SGST	10,518.75 Cr			
	Round Off	0.50 Cr			
	New Ref 2526/NOV/07003	1,37,913.00 Dr			
8-Nov-25	Cr (as per details)	Sales	2526/NOV/08001	850.00	
	Gst Sales	720.34 Cr			
	Canon Ink Bottle GI 70 (B)	1 Nos 720.34/Nos	720.34		
	CGST	64.83 Cr			
	SGST	64.83 Cr			
	New Ref 2526/NOV/08001	850.00 Dr			
27-Dec-25	Cr (as per details)	Sales	2526/DEC/27001	1,19,888.00	
	Gst Sales	1,01,600.00 Cr			
	Lenovo Monitor 18.5" LED	18 Nos 5,200.00/Nos	93,600.00		
	Lenovo Mouse Usb Optical	4 Nos 225.00/Nos	900.00		
	Lenovo Keyboard+Mouse 160 Combo	3 Nos 650.00/Nos	1,950.00		
	Honeywell Patch Cord Cat 6 (2 Mtr) Grey	25 Nos 130.00/Nos	3,250.00		
	Digisol Tr Box	1 Nos 50.00/Nos	50.00		
	Honeywell Keystone Jack White	10 Nos 110.00/Nos	1,100.00		
	Honeywell Face Plate Single	10 Nos 75.00/Nos	750.00		
	CGST	9,144.00 Cr			
	SGST	9,144.00 Cr			
	New Ref 2526/DEC/27001	1,19,888.00 Dr			
	Cr (as per details)	Sales	2526/DEC/27002	950.00	
	Installation, Service and Repairs Charges	805.08 Cr			
	CGST	72.46 Cr			
	SGST	72.46 Cr			
	New Ref 2526/DEC/27002	950.00 Dr			
				19,91,023.00	
Dr	Closing Balance				19,91,023.00
				19,91,023.00	19,91,023.00



PRINCIPAL
Mahavir Mahavidyalaya
KOLHAPUR



1628, Shop No 1& 2, Vasant Siddhi Apts.,

Shahu Mill, Road

Kolhapur 416008

PAN NO. - AAHCP0735D

Contact : 02312528000, 9011096000

E-Mail : accounts@ptsplindia.com

Ledger Account

Shikshan Prasarak Mandal,

Kolhapur

7020767016

1-Apr-25 to 31-Mar-26

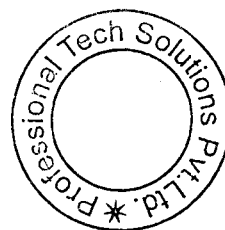
Carried Over



3,77,770.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,770.00	
30-Oct-25	Cr (as per details)	Sales	2526/OCT/30007	23,187.00	
	Gst Sales	19,650.00 Cr			
	Dlink Switch 24 Port Gigabit DGS-1024D	1 Nos 5,700.00/Nos	5,700.00		
	TP-LINK ACCESS POINT AP1000 V4-FIN EAP235 DUAL BAND	1 Nos 9,750.00/Nos	9,750.00		
	TP-Link EAP235 WALL	1 Nos 4,200.00/Nos	4,200.00		
	CGST	1,768.50 Cr			
	SGST	1,768.50 Cr			
	New Ref 2526/OCT/30007	23,187.00 Dr			
				4,00,957.00	
Dr	Closing Balance				4,00,957.00
				4,00,957.00	4,00,957.00



Professional Tech Solutions Pvt.Ltd. - 24-25 - F

1628, Shop No 1& 2, Vasant Siddhi Apts.,

6 Th Lane Rajarampuri

Shahu Mill, Road

Kolhapur 416008

PAN NO. - AAHCP0735D

Contact : 02312528000,9011096000

E-Mail : accounts@ptsplindia.com

The Principal Mahaveer Mahavidyalay

Ledger Account

Kolhapur

0231-2680112

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-24	Cr (as per details)	Sales	2425/MAY/19001	1,250.00	
	Gst Sales	1,059.32 Cr			
	Hp Keyboard+Mouse Wireless	1 Nos 1,059.32/Nos	1,059.32		
	CGST	95.34 Cr			
	SGST	95.34 Cr			
	New Ref 2425/MAY/19001	1,250.00 Dr			
22-Jul-24	Cr (as per details)	Sales	2425/JULY/22001	8,67,362.00	
	Gst Sales	7,23,400.00 Cr			
	HP Desktop Slim S01-PF 2000 IN(C2912THRG8B512GB SSD/MH-11/MSO)	12 Nos 35,950.00/Nos	4,31,400.00		
	Hp Monitor 19.5" Led	12 Nos			
	Canon Printer GM4070	3 Nos 13,750.00/Nos	41,250.00		
	MSI Monitor 24" Led	1 Nos 7,250.00/Nos	7,250.00		
	Eaton 6KVA Online Ups	1 Nos 1,06,000.00/Nos	1,06,000.00		
	Projector Viewsonic PA 503-XE- XGA	5 Nos 27,500.00/Nos	1,37,500.00		
	Bitdefender Multidevice Total Security 3 Yr 1 User	12 Nos			
	CGST	71,981.00 Cr			
	SGST	71,981.00 Cr			
	New Ref 2425/JULY/22001	8,67,362.00 Dr			
30-Aug-24	Cr (as per details)	Sales	2425/AUG/30002	6,630.00	
	Gst Sales	5,618.65 Cr			
	HDMI Cable 20 Mtr	1 Nos 1,610.17/Nos	1,610.17		
	Projector Ceiling Mount Kit	1 Nos 830.51/Nos	830.51		
	Battery Rack for UPS	1 Nos 3,177.97/Nos	3,177.97		
	CGST	505.69 Cr			
	SGST	505.69 Cr			
	Round Off	0.03 Dr			
	New Ref 2425/AUG/30002	6,630.00 Dr			
23-Sep-24	Cr (as per details)	Sales	2425/SEP/23001	1,01,480.00	
	Gst Sales	86,000.02 Cr			
	HP Desktop Slim S01-PF 2000 IN(C2912THRG8B512GB SSD/MH-11/MSO)	2 Nos 39,500.00/Nos	79,000.00		
	MSI Monitor 24" Led	2 Nos			
	HDD WD 1 TB Sata	2 Nos 3,500.00/Nos	7,000.00		
	Bitdefender Multidevice Total Security 3 Yr 1 User	2 Nos 0.01/Nos	0.02		
	CGST	7,740.00 Cr			
	SGST	7,740.00 Cr			
	Round Off	0.02 Dr			
	New Ref 2425/SEP/23001	1,01,480.00 Dr			
	Cr (as per details)	Sales	2425/SEP/23002	6,726.00	
	Gst Sales	5,700.00 Cr			
	Hdmi T Hdmi Cable 15 Mtr	4 Nos 1,425.00/Nos	5,700.00		
	CGST	513.00 Cr			
	SGST	513.00 Cr			
	New Ref 2425/SEP/23002	6,726.00 Dr			

Carried Over



9,83,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,448.00	
23-Sep-24	Cr (as per details)	Sales	2425/SEP/23003	3,500.00	
	Gst Sales	2,584.75 Cr			
	Aarvex 256GB SSD SATA	1 Nos 1,567.80/Nos	1,567.80		
	AARVEX 8GB DDR3 LAPTOP RAM 12800MHZ	1 Nos 1,016.95/Nos	1,016.95		
	Installation, Service and Repairs Charges	381.35 Cr			
	CGST	266.95 Cr			
	SGST	266.95 Cr			
	New Ref 2425/SEP/23003	3,500.00 Dr			
13-Nov-24	Cr (as per details)	Sales	2425/NOV/13002	2,700.00	
	Installation, Service and Repairs Charges	2,288.13 Cr			
	CGST	205.93 Cr			
	SGST	205.93 Cr			
	Round Off	0.01 Cr			
	New Ref 2425/NOV/13002	2,700.00 Dr			
29-Nov-24	Cr (as per details)	Sales	2425/NOV/29003	1,13,586.00	
	Gst Sales	92,759.33 Cr			
	Dell Desktop Slim Tower	1 Nos 39,500.00/Nos	39,500.00		
	Dell Monitor 19.5" Led	1 Nos 0.01/Nos	0.01		
	Samsung Monitor 24" Led	1 Nos 7,250.00/Nos	7,250.00		
	Canon Printer GM4070	1 Nos 13,750.00/Nos	13,750.00		
	Canon Inkjet Printer G6070	1 Nos 17,500.00/Nos	17,500.00		
	Crucial Ram 16GB DDR4 3200Mhz	1 Nos 3,200.00/Nos	3,200.00		
	FA T&A + Access System MB160+ID+B	1 Nos 10,500.00/Nos	10,500.00		
	Hp Keyboard+Mouse Wireless	1 Nos 1,059.32/Nos	1,059.32		
	Installation & Implementation Charges	3,500.00 Cr			
	CGST	8,663.34 Cr			
	SGST	8,663.34 Cr			
	Round Off	0.01 Dr			
	New Ref 2425/NOV/29003	1,13,586.00 Dr			
2-Dec-24	Cr (as per details)	Sales	2425/DEC/02002	4,622.00	
	Gst Sales	3,916.53 Cr			
	Hdmi T Hdmi Cable 15 Mtr	1 Nos 1,425.00/Nos	1,425.00		
	Projector Ceiling Mount Kit	3 Nos 830.51/Nos	2,491.53		
	CGST	352.49 Cr			
	SGST	352.49 Cr			
	Round Off	0.49 Cr			
	New Ref 2425/DEC/02002	4,622.00 Dr			
5-Dec-24	Cr (as per details)	Sales	2425/DEC/05002	4,500.00	
	Gst Sales	3,813.56 Cr			
	1280 Tray Porouspad Assy Cc23 L210	1 Nos 3,813.56/Nos	3,813.56		
	SGST	343.22 Cr			
	CGST	343.22 Cr			
	New Ref 2425/DEC/05002	4,500.00 Dr			
13-Dec-24	Cr (as per details)	Sales	2425/DEC/13002	8,083.00	
	Gst Sales	6,850.00 Cr			
	Dell Monitor 19.5" Led	1 Nos 4,900.00/Nos	4,900.00		
	Powersafe Ups 600 VA	1 Qty 1,950.00/Qty	1,950.00		
	CGST	616.50 Cr			
	SGST	616.50 Cr			
	New Ref 2425/DEC/13002	8,083.00 Dr			
7-Jan-25	Cr (as per details)	Sales	2425/JAN/07003	5,045.00	
	Gst Sales	4,275.00 Cr			
	Hdmi T Hdmi Cable 15 Mtr	3 Nos 1,425.00/Nos	4,275.00		
	CGST	384.75 Cr			
	SGST	384.75 Cr			
	Round Off	0.50 Cr			
	New Ref 2425/JAN/07003	5,045.00 Dr			

Carried Over

11,25,484.00



continued ...

Professional Tech Solutions Pvt.Ltd. - 24-25 - F

The Principal Mahaveer Mahavidyalay Ledger Account : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,484.00	
27-Mar-25	Cr (as per details)	Sales	2425/MAR/27001	7,61,100.00	
	Gst Sales	6,37,500.00 Cr			
	DS-D5B86RB/EL	5 Nos 1,27,500.00/Nos	6,37,500.00		
	Installation & Implementation Charges	7,500.00 Cr			
	CGST	58,050.00 Cr			
	SGST	58,050.00 Cr			
	New Ref 2425/MAR/00000	7,61,100.00 Dr			
29-Mar-25	Cr (as per details)	Sales	2425/MAR/29006	1,03,840.00	
	Gst Sales	88,000.00 Cr			
	HP Z1 G6 TOWER DESKTOP PC B14FCPT1(C314TH8GB/12 SSD/0.05)	1 Nos 88,000.00/Nos	88,000.00		
	Hp Monitor 27" Led	1 Nos			
	PCI EXPRESS CARD 8GB DDR4 MSI VENTUS 2X OC RTX3060	1 Nos			
	CGST	7,920.00 Cr			
	SGST	7,920.00 Cr			
	New Ref 2425/MAR/29006	1,03,840.00 Dr			
Dr	Closing Balance			19,90,424.00	19,90,424.00
				19,90,424.00	19,90,424.00



Professional Tech Solutions Pvt.Ltd. - 23-24 - F

1628, Shop No 1& 2, Vasant Siddhi Apts.,

6 Th Lane Rajarampuri

Shahu Mill, Road

Kolhapur 416008

PAN NO. - AAHCP0735D

Contact : 02312528000,9011096000

E-Mail : accounts@ptsplindia.com**The Principal Mahaveer Mahavidyalay**

Ledger Account

Kolhapur

0231-2680112

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jun-23	Cr (as per details)	Sales	2324/JUNE/01003	2,19,344.00	
	Gst Sales	1,44,335.00 Cr			
	XA1ZTCHIN XGS 107	1 Nos 58,750.00/Nos	58,750.00		
	Netgear WAX620	1 Nos 26,500.00/Nos	26,500.00		
	SWITCH 24 Giga + 4SFP Smart Digisol DG-GS1528	1 Nos 12,500.00/Nos	12,500.00		
	Digisol DG-WN3300-N	25 Nos 675.00/Nos	16,875.00		
	Digisol Cat 6 Cable UTP 305Mtr Box	2 Nos 6,800.00/Nos	13,600.00		
	I/O Set	16 Nos 290.00/Nos	4,640.00		
	Digisol Patch Cord Cat 6 (2 Mtr)	16 Nos 130.00/Nos	2,080.00		
	Dlink Patch Cord Cat 6 (1 mtr)	17 Nos 120.00/Nos	2,040.00		
	Dlink Patch Panel 24 Port for Cat 6 Loaded	1 Nos 2,750.00/Nos	2,750.00		
	Dlink Rack 4U	1 Nos 4,600.00/Nos	4,600.00		
	XF1Y3CSES	1 Nos			
	Installation & Implementation Charges	960.00 Cr			
	Installation & Implementation Charges	960.00 Cr			
	Installation & Implementation Charges	35,380.00 Cr			
	Installation & Implementation Charges	3,500.00 Cr			
	Installation & Implementation Charges	750.00 Cr			
	CGST	16,729.65 Cr			
	SGST	16,729.65 Cr			
	Round Off	0.30 Dr			
New Ref	2324/JUNE/01003	2,19,344.00 Dr			
Dr	Closing Balance			2,19,344.00	
					2,19,344.00
				2,19,344.00	2,19,344.00

