



## Criterion 6 - Governance, Leadership and Management

# **Key Indicator - 6.2 Strategy Development and Deployment**

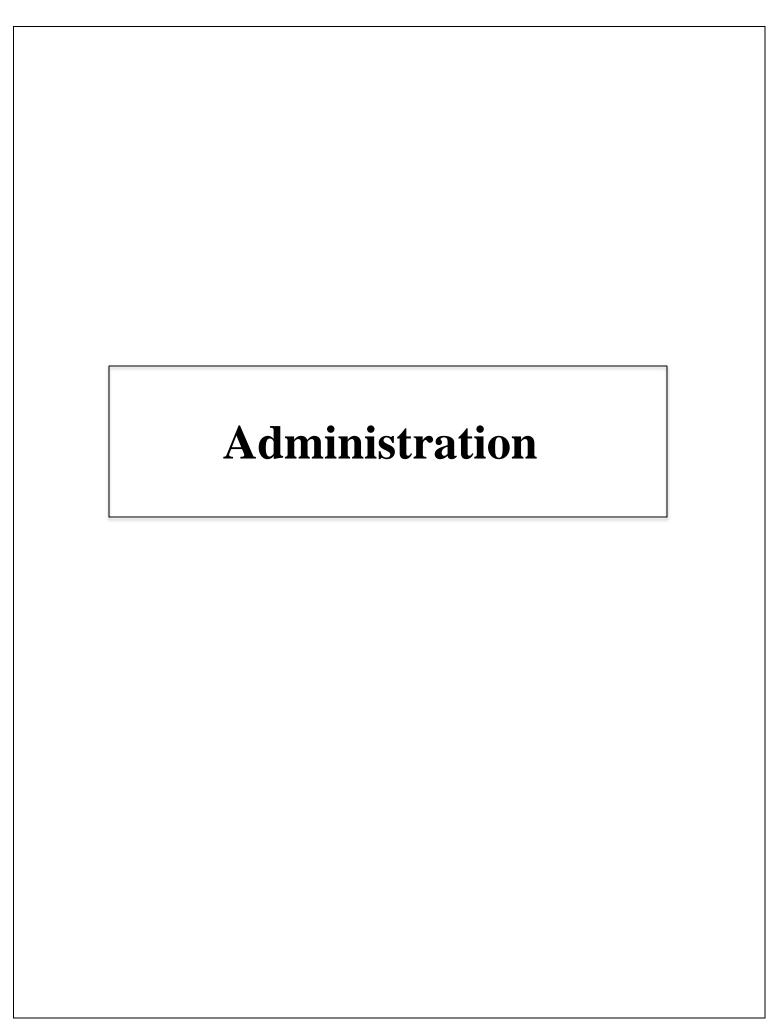
QnM 6.2.2 - Institution implements e-governance in its operations

**(4)** 

- 1. Administration
- 2. Finance and Accounts
- 3. Student Admission and Support
- 4. Examination

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# 1.1 Institutional expenditure statements of Library Softwares

#### 1) ILMS KOHA:

The institute uses KOHA ILMS which is open source library management software and hence is free to use.





# 2) N-List membership:

The institute has acquired membership of N-List (National Library and Information Services Infrastructure for Scholarly Content). The institutional expenditure for the same has been attached.

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	SCHEDULE - "A" DIRECT EXPENSES FOR THE YEAR ENDED 31.03.20	23
021-2022	The second secon	2022-2023
Amount	Particulars	Amount
-	Admission Share Fee	82,500.00
	Advertisement Expenses	78,487.00
1.75,000.00	Affiliation Fees	-
1 82 258 04	Building Insurance Charges	
4,44,00,000.00	Compensation Paid - Thakur Educational Trust	5,40,00,000.00
3,000.00	Consultancy Charges	1 46 102 00
1,63,023.00	Conveyance Charges	1,46,183.00
8,15,516.00	Electrical Maintenance Charges	9,36,364.00
20,78,245.00	Eligibility, Enrollment & Exam Fees	20,52,665.00
	Function & Seminar	1,94,744.00
1,82,286.00	Insurance Charges	92,040.00 2,44,260.00
1,66,495.00	Internet Expenses	19,100.00
17,700.00	ISO Certification Expense	7,05,100.50
1,124.16	MCGM Property Tax	1,07,937.25
1,52,851.30	MCGM Water Expenses	1,200.00
19,051.80	Miscellanious Expenses	22,650.00
- 0.00	Moderation Expenses	22,000
	News Paper Expenses	-
70,800.00	N-List of Membership Fees NSS Camp Fee	70,000.00
0.07.000.44	Office Expenses	16,99,600.89
9,96,989.44	Papers & Periodicals	2,854.00
2 55 427 00	PF Expenses & Admin Charges	3,80,415.00
	Postal Charges	41.00
62 425 00	Printing And Stationery	17,01,733.00
17 07 908 00	Professional Fees	23,77,168.00
2 04 614 00	Repair & Maintenance	3,99,981.00
	Salary Expenses	1,28,29,422.00
	Security Charges	2,98,919.00
	Staff Welfare Expenses	
20,000.00	Sports Expenses	708.00
	Student Industrial Visit	11,72,550.00
3,002.00		4,896.00
-	Training & Placement Fee	1,36,300.00
22 24 624 74	Total	7,97,57,818.64
5,22,31,634.74	For Thakur Ramnarayan College of A	Arts & Commerce (Degree)
	BHANC WUMBAI	The

# Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)



# सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

#### National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

#### **Invoice**

Ref No.: INF/N-LIST/2023/7038

Date: 2023-04-11 Invoice No.: NLIST/23-24/278 College GST No.: Not Available College GST State Code: MH [27]

#### Name and Address of Subscriber

To

The Principal

Thakur Ramnarayan College of Arts & Commerce

Thakur Ramnarayan College Campus, S.V. Road, Dahisar (E) Mumbai 400068

Mumbai

Maharashtra - 400068

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2023 to March 2024	30,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	5,400.00
		Total	35,400.00

#### **Rupees Thirty Five Thousand Four Hundred Only**

GSTIN: 24AAATI1480J1ZS

Servicing Accounting Code: 998431

Sincerely Yours

Ashok Kumar Rai Scientist-E(CS)

------ Cut Here -----

#### **N-LIST MEMBERSHIP FEE RECEIPT**

Receipt Date: 2023-04-11 Receipt No: 5715

#### Received with thanks from Thakur Ramnarayan College of Arts & Commerce, Mumbai, Maharashtra

A sum of Rupees Thirty Five Thousand Four Hundred Only by Cheque No/DD No/RTGS No. N101232413911951 Dated 2023-04-11 drawn on VAN Transaction Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee in the financial year 2023-24.

Rs. 35400

Sincerely Yours

Pallal Pradham

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD. Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date: 2023-09-04 10:03:39 INFLIBNET Ref No: INF/N-LIST/2023/7038

**GSTIN. 24AAATI1480J1ZS** 

Servicina Accountina Code: 998431

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गूजरात (भारत)

Ph.: +91-79-23268000, Fax: +91-79-23268222, http://www.inflibnet.ac.in

#### 3) Website for hosting educational resources:

The institute also used its website to host links for other useful educational resources for its faculty members and student. The institutional expenditure statements for the website are as attached.

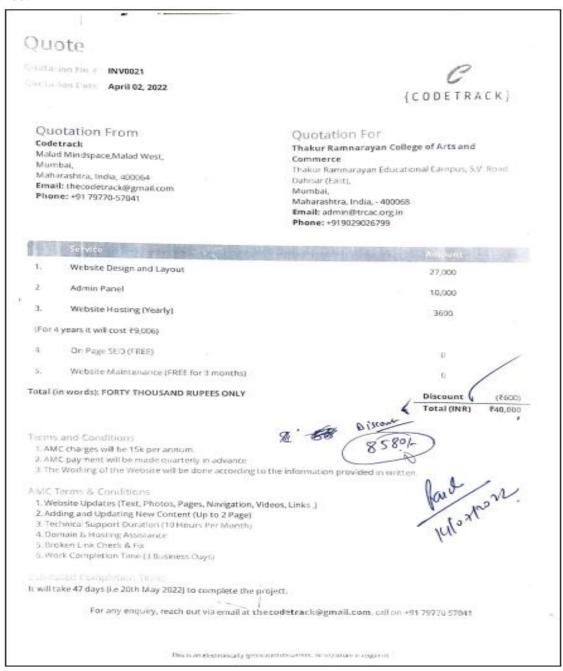
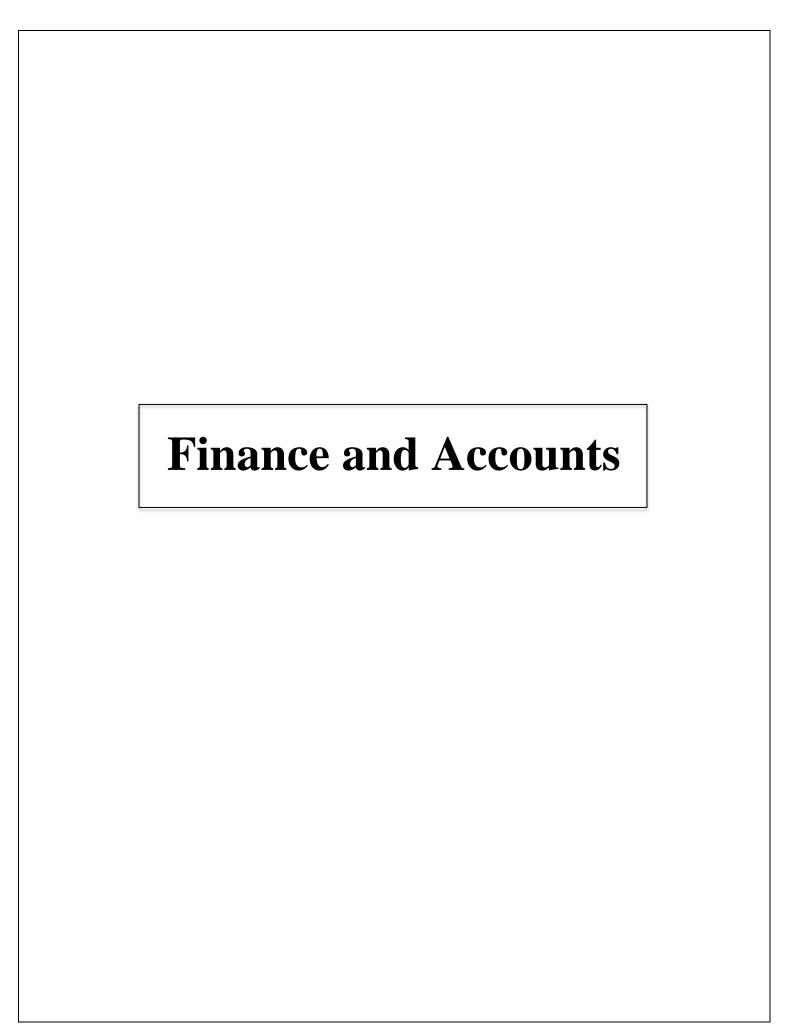


Fig.: Quotation for institute website maintenance

THA	KUR RAMNARAYAN COLLEGE OF ARTS & C S.V. ROAD, DAHISAR (EAST) MUMBAI State Name: Maharashtra, Code E-Mail: accounts@trcac.org.in	27
	Payment Voucher	
		Dated 14-Jul-2
No. : 91	(	Dated 14-501
110 31		Amou
Particulars		
Account:		31,420 0
CODETRACK New Ref 0021	31,420.00 Dr	
	3	
Through:  HDFC BANK LTD.		
On Account of :		
BEING AMT PAID TO MAINTENANCE.	CODETRACK TOWARDS WEBSITE DESIGN	NING AND
Amount (in words):		
Thirty One Thousand	Four Hundred Twenty INR Only  Added  JASILA	31,420.00
	Address 34	2 2 2 2
		( her
Receiver's Signature:		V Authorised Sign to

Fig. Institute website payment voucher





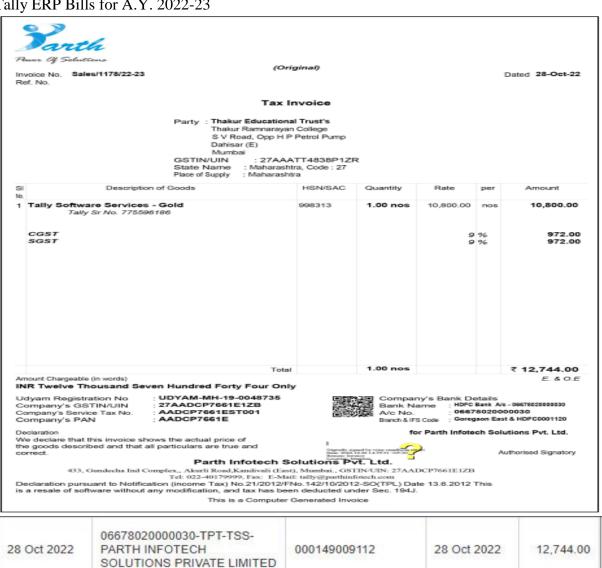
# Thakur Educational Trust's (Regd.) THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE ISO 21001:2018 Certified



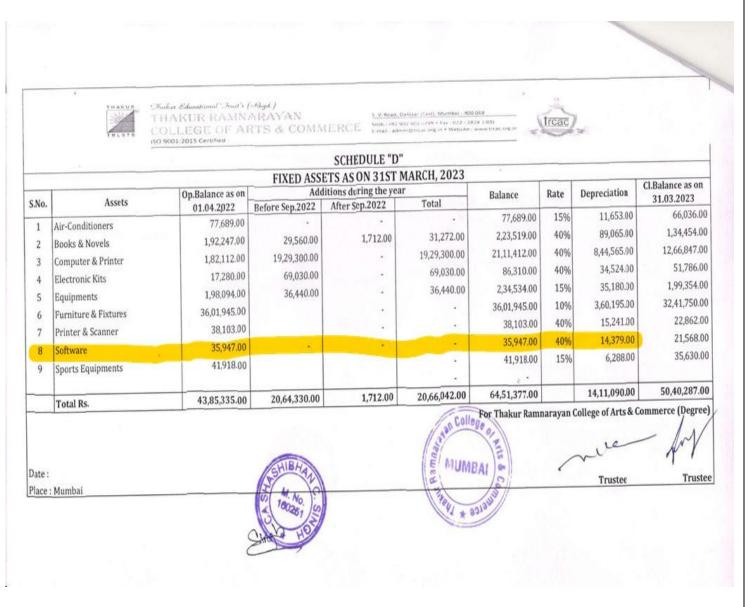
#### 2.1 Institutional expenditure statements of Tally ERP

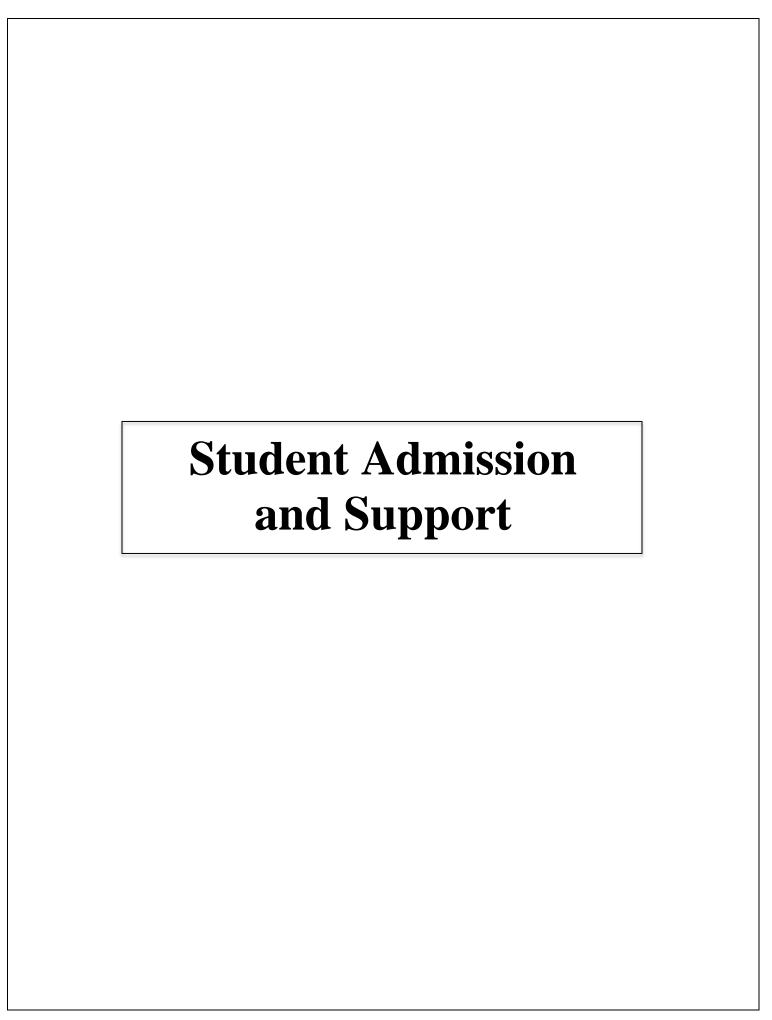
The institute uses Tally Prime Gold for accounting purposes. Institutional expenditure statements of Tally ERP for A.Y. 2022-23 has been attached below.

Tally ERP Bills for A.Y. 2022-23



Audited statements of accounts higlighting the expenditure for e-governance software (Tally ERP) for A.Y. 2022-23







# ${\bf 3.1}$ Institutional expenditure statements of Q-Fix

The institute uses Q Fix for fee payment by the students. Q-Fix website service is free to use.







# 3.2 Institutional expenditure statements of TRCAC App

TRCAC App is maintained by the Thakur Educational Trusts. The bills of TRCAC app are under the name of the trust.









# 3.3 Institutional expenditure statements of institute website for students admission and support purpose

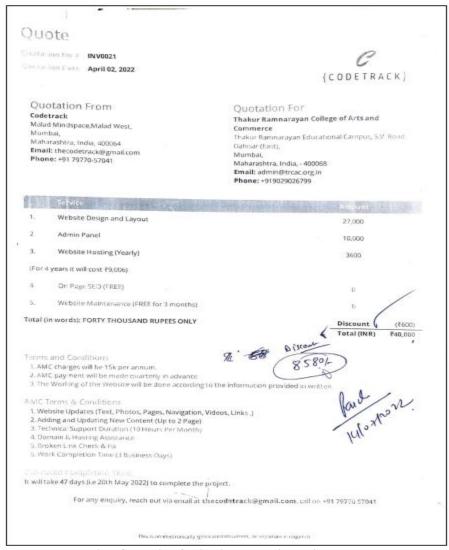
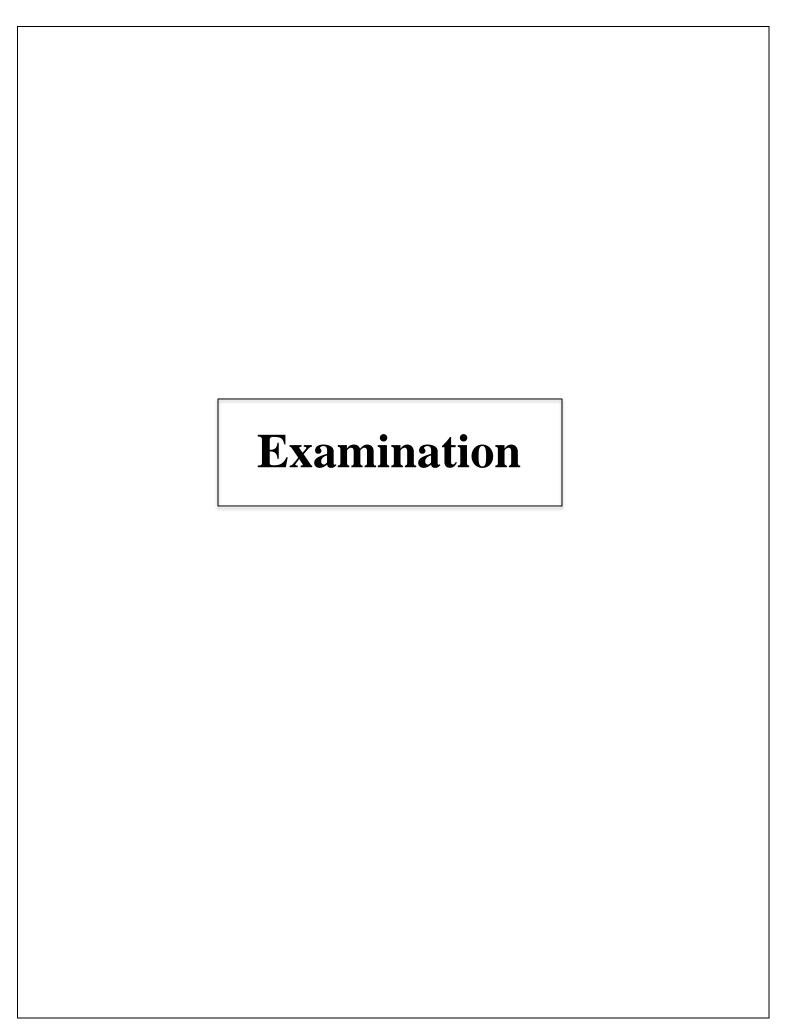


Fig.: Quotation for institute website maintenance

	THA	KUR RAMNARAYAN COLLEGE OF ARTS & Co S.V. ROAD, DAHISAR (EAST) MUMBAI State Name: Maharashtra, Code: E-Mail: accounts@trcac.org.in	27
		Payment Voucher	
			Dated 14-Jul-22
No	: 91	(	Dated 14-501
INO.	. 91		Amou
	Particulars		
Acco	ount:		31,420 (1)
	CODETRACK New Ref 0021	31,420.00 Dr	
		,	
Thro	ough: HDFC BANK LTD.	/	
On A	Account of :  BEING AMT PAID TO MAINTENANCE.	CODETRACK TOWARDS WEBSITE DESIGN	NING AND
Amo	ount (in words):		
	Thirty One Thousand	Four Hundred Twenty INR Only	31,420,00
		Four Hundred Twenty INR Only  Added  JPS 1	er in
	eiver's Signature:		Authorised Sign to

Fig.: Institute Website payment voucher

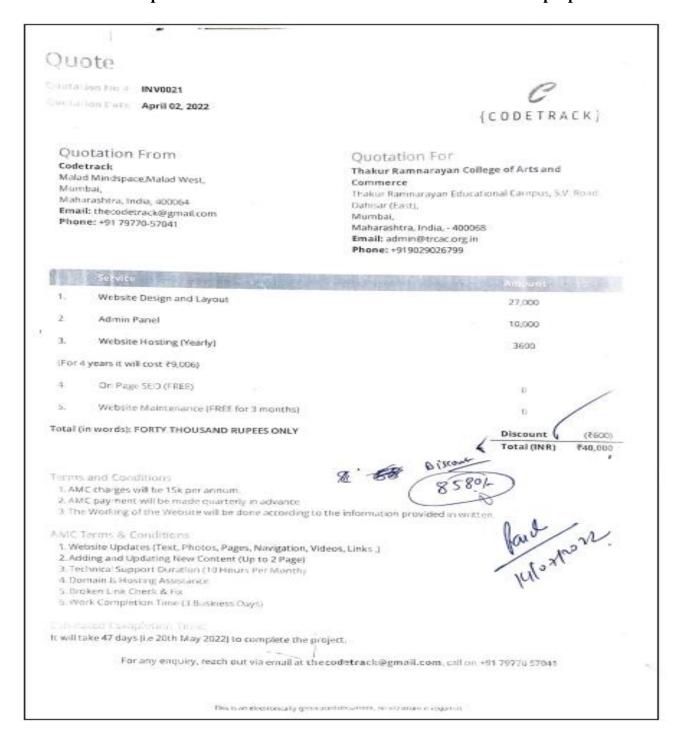




# Thakur Educational Trust's (Regd.) THAKUR RAMNARAYAN COLLEGE OF ARTS & COMMERCE ISO 21001:2018 Certified



#### 4.1 Institutional expenditure statements of institute website for examination purpose



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Da	ited ( 14-ours
	Amou
	31,420
	31,420.00
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Mer	thonsed Standard
	West Au

# 4.2 Bills for examination mark sheet generation (outsourced) (Sample of year 2022)

10	THAKUR RAM	NARAYAN COLLEGE OF ARTS & COMMERCE-I S.V.ROAD, DAHISAR EAST MUMBAI State Name: Maharashtra, Code: 27 E-Mail: accounts@trcac.org.in	DEGREE
J		Payment Voucher	
	No. : 16		Dated 11-Apr-22
	Particulars		Amount
	Account: PROFESSIONAL FEES Less: TDS ON PROFESSIONAL Through:		23,200.00 (-)2,320.00
	HDFC BANK LTD.		
	On Account of :		
		UGH NET BANKING TO SMITA PATIL TOWARDS I CHARGES FOR SEMESTER I GRADE CARD	S
	Amount (in words) :		
~	INR Twenty Thousand Eight H	undred Eighty Only	₹ 20,880.00
		*	
		Added.	Thems.
	Receiver's Signature:	JRS/RRS. Paid	Authorised Signatory

#### SMITA PATIL

#### COMPUTER CONSULTANT

A-604 Chintamani Chs. Ltd. Plat No. 5, M.G. Road, Goregaon(W), Mumbai-400062. Mobile: 9322219133 Subject to Mumbai Jurisdiction

To,

Bill No.:

20/2022

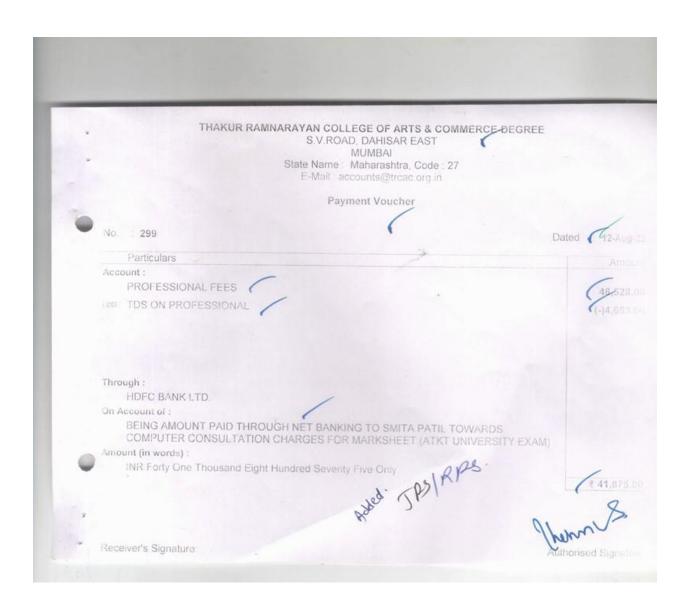
The Principal,

Thakur Ramanarayan College of Arts & Commerce, Dahisar-(E)

Date:

20-03-2022

No.	Class	Regular University ATKT							Old	ATKT		Total	Poto	Amount
140.		S-1	S-3	S-1	S-2	S-3	S-4	S-1	S-2	S-3	S-4	Total	Rate	Amount
1					Exan	n held	in Oc	t-21						
	B.Com	168										168	32	5376
	BA	115								4		115	32	3680 /
												0	32	0
	BT											0	32	0
	CS	56										56	32	1792
	DS											0	32	0
	AS											0	32	0
	IT	89								- 1		89	32	2848
	AV			,								0	32	0
	AF	100										100	32	3200 €
	BI											0	32	0
	FM											0	32	0
	BMS	144.										144	32	4608/
	BMM	45.										45	32	1440
	FT											0	32	0
	IM		-									0	32	0
2	Duplicat	es fro	m 27	/12/2	0 to 2	28/02	/22					8	32	256
	TOTAL										0	725	32	23200
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ERM:	00107.11-0-0-1	ITION ments	will Be								ų.		CMIT	TA PATIL



# 9

# **SMITA PATIL**

#### **COMPUTER CONSULTANT**

A-604 Chintamani Chs. Ltd. Plat No. 5, M.G. Road, Goregaon(W), Mumbai-400062. Mobile: 9322219133 Subject to Mumbai Jurisdiction

To,

Bill No.:

38/2022

The Principal,

Thakur Ramanarayan College of Arts & Commerce, Dahisar-(E)

Date:

20-07-2022

No.	Class	0								ATKT		Total	Rate	Amount
No.	mili	S-2	S-4	S-1			S-4			S-3	S-4	TOTAL	Nate	runount
1		Exam held in Apr-22 and May-22												
	B.Com											0	32	0
	BA											0	32	0
		,										0	32	0
	BT											0	32	0
	CS			9								9	32	288
	DS											0	32	0
	AS				Conc.							0	32	0
	IT			9								9	32	288
	AV											0	32	0
	AF			1		1						2	32	64
	BI											0	32	0
	FM											0	32	0
	BMS			4								4	32	128
	вмм			2		1						3	32	96
	FT				[3]							0	32	0
	IM											0	32	0
2		Duplicates from 21/06/22 to 26/07/22 and Additional Exam										12	32	384
	TOTAL										0	39	32	1248
	Thousand T			Forty	-Eight	42								Bx. 8
	er Due Pay			e Cha	rged @	24%	p.a.							4_1
	ods Once							i					SMI	IA PATIL

mBlall 2022

28/07/22

## **SMITA PATIL**

#### COMPUTER CONSULTANT

A-604 Chintamani Chs. Ltd. Plat No. 5, M.G. Road, Goregaon(W), Mumbai-400062. Mobile : 9322219133 Subject to Mumbai Jurisdiction

To,

Bill No.:

28/2022

The Principal,

Thakur Ramanarayan College of Arts & Commerce, Dahisar-(E)

Date:

20-06-2022

No.	Class	Reg	ular	U	nivers	ity AT	KT		Old	ATKT		Total	Rate	Amount
NO.		S-2	S-4	S-1		S-3		S-1		S-3	S-4	TOtal		
1		Exam held in Apr-22 and May-22												
	B.Com	168	161(	20	41	-8	2					370	32	11840
10	BA	115	730	<sub>_</sub> 5		1		5000				194	32	6208
												0	32	0
	ВТ											0	32	0
	CS	56/	40/	-9								105	32	3360
	DS		,									0	32	0
	AS											0	32	0
	IT :	88 (	626	J9-								159	32	5088
	AV											0	32	0
	AF	1000	78(	1		1		1				180	32	5760
	BI				-							0	32	0
	FM											0	32	0
	BMS	144	145	4			0					293	32	9376
	вмм	44(	56/	~2		-2						104	32	3328
	FT											0	32	0
	IM					-						0	32	0
2	Duplica	tes fr	om 28	3/02/2	22 to	20/0	6/22					10	32	320
	TOTAL			9			0710				0	1415	32	45280
_5	Five Thou			ndred	Eight	у							d	)
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Ove	S & CONI	DITION	will Be	e Cha	rged (	24%		i					SMI	ΓA

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@sing 14/07/22