



## **ST. ANN'S COLLEGE FOR WOMEN**

(Affiliated to Acharya Nagarjuna University,  
Recognized Under Section 2(f) of UGC Act 1956-New Delhi)

**Amaravathi Road, Gorantla, Guntur – 522034 (A.P)**

Email: [st\\_anns\\_coll@yahoo.co.in](mailto:st_anns_coll@yahoo.co.in) Website: [www.stannscollegeforwomen.org](http://www.stannscollegeforwomen.org)

**Criterion: VI**

**Metric – 6.2.2**



### **Criterion-VI Governance,Leadership & Management**

#### **6.2.2 Institution Implements e- governance in its Operations**

**Institutional Expenditure Statements for the budget heads of e-governance  
implementation ERP documents**

Computer Maintenance (Continued)

6-9-2020	Cr	Cash	Payment	174	600.00
		Cash Being Paid Towards Computer & Printers servicing expenses			
10-12-2020	Cr	Cash	Payment	298	350.00
		Cash Being Paid Towards Printer refilling Expenses			
8-3-2021	Cr	HDFC Bank A/c 50581	Payment	418	5,013.00
		Cash Being Paid Towards Tally License Renewal Payment			
19-3-2021	Cr	HDFC Bank A/c 50581	Payment	438	7,863.00
		Cash Being Paid towards Computer expenses			
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					14,426.00
	Dr	Closing Balance			14,426.00
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					14,426.00



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		<u>Computer</u>		
20-2-2020	To <b>HDFC Bank A/c 50581</b> Cash Being Paid towards Tally License Renwal Expenses	Payment	585	<b>5,105.00</b>
12-3-2020	To Cash Cash Being Paid towards K7 Anti virus & Servicing Expenses	Payment	616	1,100.00
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By Closing Balance				<hr/>
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Computer Maintenance/Tally Renewal

6-4-2022 To **HDFC 50100214550581**

Payment

6

**5,013.00**

Being Cheque Paid Towards Tally Renewal  
Expenses(march-2021) Ramdev  
Technologies-chennai) Cheque No-000204

5-8-2022 To Cash

Payment

158

850.00

Being Cash Paid Towards Cartridge Drum  
for Printer- Print Image Solutions- Bill  
No;339

5,863.00

5,863.00

By Closing Balance

5,863.00

5,863.00

Cook Mess &Accoumidation

Receipt

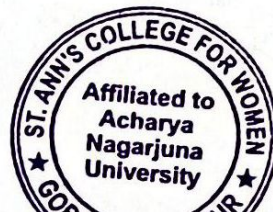
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1,500.00

30-4-2022 By Cash

Being Cash Received Towards Cook Mess  
And Accomodation for the Month of April  
-2022

continued ..



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Telephone & WFI Expenses (Continued)

30-1-2019	To Cash	Payment	665	430.00
	<i>Being cash paid towards common mobile recharge</i>			
22-2-2019	To Cash	Payment	717	797.00
	<i>Being cash paid towards internet charges</i>			
1-3-2019	To Cash	Payment	742	<u>4,250.00</u>
	<i>Being cash paid towards Ram Dev Technologies(Tally)</i>			
16-3-2019	To Cash	Payment	775	600.00
	<i>Being cash paid towards anti virus installation</i>			
18-3-2019	To Cash	Payment	779	800.00
	<i>Being cash paid towards telephone bill</i>			
			<hr/>	
			17,725.00	
By Closing Balance				17,725.00
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			17,725.00	17,725.00
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