

ONAL & MEDICAL TRUSTS
OF ARTS AND COMMERCE:
ACCOUNT:
FOR THE YEAR ENDED 31st MARCH, 2018:

PAYMENTS:

AMOUNT:

Y: SALARIES AND ALLOWANCES:-		5,207,003.00
ADVERTISEMENT		18,149.00
BANK CHARGES:-		3,158.00
CLEANING EXPENSES:-		33,771.00
COMPUTER MAINTENANCE:-		25,185.00
COMPUTER SOFTWARE EXPENSES.		41,539.00
CONVEYANCE:-		35,119.00
PAINTING EXPENSES		195,002.00
ELECTRICAL EXPENSES.		246,452.00
VIDEO SHOOTING EXPENSES		8,500.00
WELDING WORKS		5,800.00
ELECTRICITY CHARGES:-		260,650.00
WATER CHARGE		119,850.00
FUNCTION & PROGRAMME		31,879.00
GARDENING EXPENSES.		40,190.00
GENERATOR MAINTENANCE.		6,220.00
INDUSTRIAL VISIT		50,000.00
CURTAIN		3,000.00
Medical Expenses		4,231.00
NEWSPAPER & MAGAZINES:-		5,138.00
POSTAGE & COURIER CHARGES:-		444.00
PRINTING & STATIONERY:-		288,131.00
PRIZES & GIFTS		352,300.00
RENT		429,792.00
REPAIRS AND MAINTENANCE:-		352,566.00
SPORTS EXPENSES:-		43,485.00
STAFF WELFARE EXPENSES:-		199,986.00
SUNDRY EXPENSES		25,192.00
TELEPHONE & INTERNET CHARGES:-		38,211.00
WORKSHOP EXPENSES.		1,000.00
AMC		10,000.00
ELECTRIC MATERIAL		13,000.00
PROFESSIONAL CHARGES		9,000.00
GROUP INSURANCE		20,140.00
I CARD EXPENSES		1,690.00
CAPITAL EXPENDITURE:-		
HDD CAMERA WITH DVR		
Books	79,500.00	
HP LASERJET PRINTER	222,258.00	
Computer	44,900.00	
Cupboard	165,476.00	
Desk & Benches	76,800.00	
Fans	135,527.00	
Fans	56,400.00	
BLACKBOARD	59,000.00	
Racks	9,000.00	
Furniture	14,500.00	
DRILL	86,955.00	
UPS & Battery	59,000.00	
LED MONITOR	108,800.00	
	28,416.00	
CARRIED OVER.	1,146,532.00	8,125,773.00



(Handwritten signature)

COMPUTER SALES & MAINTENANCE

13, 2nd Floor, Sayba Shopping Centre,
New Mill Road, Kurta (West), Mumbai - 400 070.
Tel. : 98200 96119

E-mail : sbr_sayed@yahoo.com

INVOICE

NEXGEN Marketing

Mx. A.E. Kalselkar
Deogree College

Invoice No. _____ Date : 10/02/17
Challan No. _____ Date : _____
Order No. _____ Date : _____

VAT TIN 27550613801 V w.e.f. 13-6-07
CST TIN 27550613801 C w.e.f. 13-6-07

Sr. No.	Description	Qty.	Rate	Amount Rs.	P.
	Mesher Software Cloud.			859	



Rupees _____
Payment within _____ days E. & O. E.

Total	859/-
VAT	
C.S.T.	
P & F	
G. Total	859/-

TERMS :
1. Goods once sold will not be taken back.
2. Our risk & Responsibility ceases after goods leave our godown / office.
3. Interest at the rate of 24% will be charged, if bill is not paid within..... weeks
4. Subject to Mumbai Jurisdiction only.
I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due Tax, if any, payable on the sale has been paid or shall be paid.

For Nexgen Marketing
Partner/Auth. Signatory

3CPD. Jov. Startb Ravi
Kishan

MICROSYS

Ram Maruti Road, Near Hotel Laukik, Dist -Sindhudurg, Vengurla-416516
 Ph.No. (02366) 262505, Mob.-9422077511/9422096906

Receipt

Receipt No. : AR-12

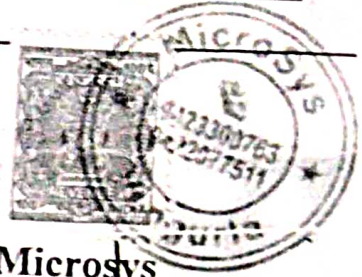
Date : 29/06/17

Received with thanks from The Principal, M. B. Haris College Of Arts & A.E. Kalsekar College Of
Management

Dated _____

in full payment

(17-18)



For Microsys

[Signature]
 Authorised Signatory

Bassein Catholic Co-op Bank Ltd.
 (Scheduled Bank)

Sr. No. _____

BRANCH UmRALE

Received request from

S.E.M.T. College of Arts & Commerce

to debit account no. 009100100020897 for

fund transfer through RTGS favouring

MicroSys

Account No. 377901010296061

Bank Union Bank of India

Branch Vengurla

IFSC UBIN0537799

Amount to be remitted Rs. 10,000/-

Charges Rs. _____

Total Rs. 10,000/-

Received by : _____

Date : 28.06.17 Time : _____

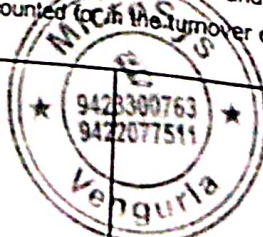
Conditions For Transfer:

1. Remitting bank shall not be liable for any loss or damage arising or resulting from delay in transmission or non-delivery or message or in deciphering the message from any cause whatsoever or the action of the beneficiary bank or any or event beyond control.
2. Message received after cut-off will be sent in the next available batch or on next day.



Subtotal	
Deduction & Discount	10,000.00
Inst. Charges	
Service Tax @ 2010	
Roundig Off	
Discount	
Grand Total	10,000.00

Certificate under the Maharashtra Value Added Tax Act, 2602 is in force on the date on which this tax invoice is made by us and that the transaction of sale covered by this tax invoice will be accounted for in the turnover of sales while filing of return and due tax, if any, is paid.



For MicroSys
[Signature]
 Authorised Signatory

SUBJECT TO VENGURLA JURISDICTION

ANTRAWEB TECHNOLOGIES PVT. LTD.



(Standard Tally)

Particulars	Details
Standard Support Hours (Mon-Fri . 10:00 AM to 6.15 PM) - IST	Extended
Support Hours on Saturday 10:00 AM to 2:00 PM - IST	Yes
Architecture (Centralized/Decentralized/hybrid)	CENTRALIZE
E-mail/Chat Support	Yes
AMOUNT	21000.00
CGST	1890.00
SGST	1890.00
Total	24780.00

No of Users : 6

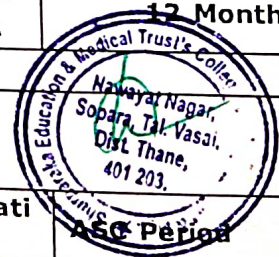
No of Locations : 1

Tally.ERP 9 ASC Details

License No.	Location	Tally Product Type	Service Type	No of Visits	ASC Period
745474581	NALLASO PARA	Tally-MU	ONSITE	Unrestricted as per SLA	12 Months

Products/Service Covered

License No.	Sync	Mobile Add-on	Add-on	Solution Booster	Customization	ASC Period
745474581	No	No	No	No	No	12 Months



Largest Tally Service Partner with a team of 180+ professionals



Antraweb Technologies Pvt. Ltd.
B Wing / 1st Floor, Steel House,
Off. Mahakali Caves Road,
Andheri East, Mumbai - 400093

e-World

Connectivity to the future

54, Nishanpada Road, 3rd Floor, Room No.14, Dongri
Mumbai-400009. INDIA. Tel: 7738999061/9322843283

Email : eworlds@gmail.com

Website : www.eworld.click

No. : 083

Date : 26/10/2017

: 27BBKPS8997L1ZB

: 27680504847V

: BBKPS8997L

Particular	Qty	Unit	Rate	Amount
Semtrust.net Domain and Hosting renewal Charges for 1 year from 2017-2018	1	Year	5000	5000

In Word : Rupees Five Thousand Nine Hundred Only

I/we hereby certify that my/our registration certificate under Maharashtra Value Added Tax 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filling return and the due tax, if any, payable on the sale has been paid or shall be paid.

Subject to Mumbai Jurisdiction
Cheque/DD in favor of 'EWorld'

41300/-
Dis - 16300

25000/-

Gross Amount 5000

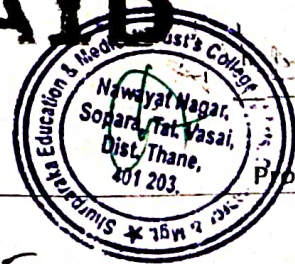
CGST 9% 450

SGST 9% 450

Net Amount 5900

For Eworld

PAID



Final Payment
21-11-17
25000/-