

TO: OPENING BALANCES (As on 1.4.2018)

General Account			
In Saving Bank Account with :-			
Axis Bank		16,871.10	
Bassein Catholic Co-op Bank Ltd. A/C No. 009100100020897		250.00	
Bassein Catholic Co-op Bank Ltd. - A/C No. 009100100027050		763,774.96	
		256,925.00	1,097,620.96
FEES FROM STUDENTS:-			
Admission Fees			
Computer Fees	760,160.00		
Computer Journals	86,700.00		
Computer Practicals	1,800.00		
Development Fees	416,490.00		
Tuition Fees	1,154,770.00		
		7,922,300.00	9,841,620.00
OTHER FEES FROM STUDENTS:-			
Alumni Association Fees	5,875.00		
Disaster Relief Fund	10,200.00		
F. Charges	18,900.00		
Enrolment Fees	91,580.00		
E-Savdha Charges	42,520.00		
Examination Fees	1,361,025.00		
Group Insurance	18,200.00		
Gymkhana Fees	220,925.00		
I Card & Lab card fees	42,800.00		
Industrial Visit Fees	126,325.00		
Laboratory Fees	204,480.00		
Library Fees	268,850.00		
Magazine Fees	79,182.00		
Other Fees/Extra Curricular Activities	314,160.00		
Project Work	44,150.00		
Statement of Marks	27,650.00		
Stationery Charges	33,487.00		
Student Welfare Fund	43,002.00		
University Sports & Cultural Fees	27,035.00		
Additional(ATKT)	410,870.00		
Convocation Fees	300.00		
Book Bank Fees	50,210.00		
NSS Ekak Yojna	800.00		
NSS Entry Fees	850.00		
University of Mumbai Contribution	68,204.00		
V & VI Examination Fees	473,800.00		
Utility Fees	337,100.00		
Vice Chancellors Fund	16,460.00		
		4,362,500.00	



CARRIED OVER 23,261,740.96

BY: PAYMENTS

SALARIES AND ALLOWANCES	6,118,397.00
ADVERTISMENT	19,450.00
BANK CHARGES	1,387.00
CLEANING EXPENSES	4,805.00
PENALTY FOR LIBRARY BOOKS	500.00
COMPUTER SOFTWARE EXPENSES	13,809.00
CONVEYANCE	15,123.00
PEST CONTROL EXP.	10,200.00
ELECTRICAL EXPENSES	44,840.00
TALLY SOFTWARE	
WELDING WORKS	234,360.00
ELECTRICITY CHARGES	28,940.00
WATER CHARGE	12,550.00
FUNCTION & PROGRAMME	9,500.00
GARDENING EXPENSES	6,400.00
GENERATOR MAINTENANCE	70,005.00
INDUSTRIAL VISIT	
CURTAIN	
Medical Expenses	
NEWSPAPER & MAGAZINES	22,740.00
POSTAGE & COURIER CHARGES	2,082.00
PRINTING & STATIONERY	549,663.00
PRIZES & GIFTS	46,653.00
RENT	
REPAIRS AND MAINTENANCE	952,066.00
SPORTS EXPENSES	23,891.00
STAFF WELFARE EXPENSES	106,338.00
SUNDRY EXPENSES	1,140.00
TELEPHONE & INTERNET CHARGES	20,614.90
WORKSHOP EXPENSES	3,490.00
AMC	73,576.00
ELECTRIC MATERIAL	
PROFESSIONAL CHARGES	
GROUP INSURANCE	
I CARD EXPENSES	29,161.00
CAPITAL EXPENDITURE:-	
Air Conditioner	119,000.00
Attendance Machine	1,500.00
Books	412,205.00
Chairs	48,520.00
Computer	137,874.00
Cupboard	110,005.00
Mike System	92,851.00
Motor Pump	6,650.00
Notice Board	6,720.00
Sneezer Tables	32,000.00
Telephone Instrument	2,800.00
UPS & Battery	10,670.00
White Board	2,400.00
	182,145



CARRIED OVER.

9,530,608

TER SALES & MAINTENANCE
 2nd Floor, Sayba Shopping Centre,
 New Mill Road, Kurla (West), Mumbai - 400 070.
 Tel. : 98200 96119
 E-mail : sbr_sayed@yahoo.com

INVOICE

NEXGEN Marketing

M/s. A. E. Kalselkar
Degree College

Invoice No. _____ Date : 15/08/18
 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.	Description	Qty.	Rate	Amount	
				Rs.	P.
	Mesher Software Backup			1704	



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

Total	1704
VAT	-
C.S.T.	-
P & F	-
G. Total	1704

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
 1. Subject to Mumbai Jurisdiction only.
 We hereby certify that my our registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date in 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 filling of return and the due Tax, if any, payable on the sale has been paid or shall be paid.

2 Staff Loan

1 Bonus

For Nexgen Marketing

 Partner/ Auth. Signatory

SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S COLLEGE OF ARTS & COMMERCE

Nawayat Nagar, P.O. Sopara, Tal. Vasai Dist Palghar-401 203.

Debit Voucher No. _____

Date.: _____

Paid to E-World.

a sum of Rupees Eleven Thousand Eight Hundred only

on Ac. Being amt paid for Semtryst. net Donat
and Hostig renewed chgs Annual Main. in Chgs.

paid by Cash/Cheque No. 101782 dt 5/1/19
On (Bank)

Passed by _____

A/c. No. _____

TOTAL

Rs.	Ps.
11800	00
11800	00

Received the amount by Cheque / Cash



Receiver's Signature

Principal

PROFORMA INVOICE

(Original)

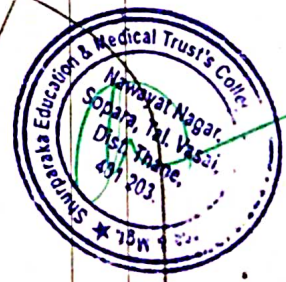


Antraweb Technologies Pvt. Ltd.
 1st Floor, B Wing, Steel House,
 Off Mahakali Caves Road,
 Andheri (E), Mumbai - 400093
 Tel: 022-40864086
 GSTIN/UIN: 27AAACA9776A1ZP
 State Name : Maharashtra, Code : 27
 CIN: U72500MH1997PTC108554

Invoice to
Shurparaka Educational & Medical Trust
 Nawayat Nagar,
 Dist. Thane
 Tal. Vasai,
 Nallasopara (W)
 State Name : Maharashtra, Code : 27

Voucher No. Tasc/16451/18-19	Dated 9-Jan-2019
Buyer's Ref./Order No. Tasc/16451/18-19	Purchase Order No.
Online Payment Details Favouring : Antraweb Technologies Pvt. Ltd. Bank Name : DBS Bank Branch : FORT Account Number : 9AWT19174 IFS Code : DBSS0IN0811	

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
Annual Support Cover Tally Serial No : 785585367 Location : Nallasopara (W) Product Type : Tally-SU Period From : 20-Jan-2019 To 19-Jan-2020 Type of Service : Remote Standard ASC : Yes Add-On ASC : No Mobile Add-On ASC : No Customization ASC : No Solution Booster ASC : No Sync ASC : No	998313	18 %	1 No.	7,200.00	No.	7,200.00
CGST						648.00
SGST						648.00
Total			1 No.			8,496.00



Amount Chargeable (In words)
Indian Rupees Eight Thousand Four Hundred Ninety Six Only

Company's Service Tax No. : AAACA9776AST001
 Company's Signature Not Verified CA9776A
 E. & O.E

Terms & conditions :-
 1. Goods once sold will not be taken back.
 2. Interest @24% will be charges if the bill is not paid on due date.
 3. Claim of any nature whatsoever will lapse unless raised in writing within 3 days from the date of goods received.

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

8496

for Antraweb Technologies Pvt. Ltd.

Authorised Signatory

SHIRPADA EDUCATIONAL & MEDICAL TRUST'S COLLEGE OF ARTS & COMMERCE

Nawayat Nagar, P.O. Sopara, Tal. Vasai Dist Palghar-401 203.

Debit Voucher No. _____

Date: 15/09/19

Paid to Antraweb Technologies Pvt Ltd

a sum of Rupees forty four thousand eight hundred
only.

on A/c _____

paid by Cash/Cheque No. 101861 dt 15/09/19

On (Bank) _____

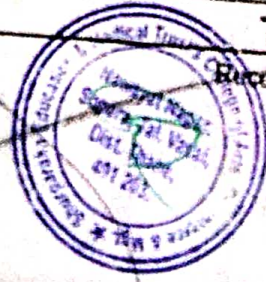
Passed by _____

A/c. No. _____

TOTAL

Rs.	Ps.
44840	00
/	
44840	00

Received the amount by Cheque / Cash



[Signature]
15/9/19

Receiver's Signature

Principal

Ins Pack

0.00

M/s Shurparaka Educational and Medical Trust
Mumbai

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

Invoice No. : 075

Date : 01/12/2018

GST TIN : 27BBKPS8997L1ZB

VAT TIN : 27680504847V

PAN No. : BBKPS8997L

No.	Particular	Qty	Unit	Rate	Amount
1.	Website of Semtrustcolleges.net Domain and Hosting renewal Charges for 1 year FROM 2018-2019	1	Year	5000	5000
2.	Annual Maintenance Charges of Website	1	Year	10,000	10,000

In Word : Rupees Seventeen Thousand Seven 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'



Gross Amount 15,000

CGST 9% 1,350

SGST 9% 1,350

Net Amount 17,700

For Eworld

Proprietor

(Handwritten signature and amount)
Rs. 10,000/-
Cheque/DD

By courier 17/01/2019

05/1/19 781 - 20,000/-
05/1/19 782 - 11800/-

MicroSys
 72, Ram Maruti Road, Near Hotel Laukik,
 Vengurla - 416516, Dist - Sindhudurg
 Mob. - 9422077511, 9422096906
 Off. - (02366) 262505/262015

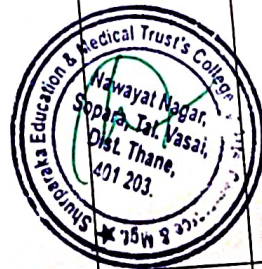
TAX INVOICE

Customer Name & Address :

The Principal
 S.E.M Trust's M. B. Haris College Of Arts &
 A.E. Kalsekar College Of Commerce & Management, Nalasopara

Invoice No.: 040
 Invoice Date: 14.08.2018

No.	Description of Goods	Qty.	Rate/Per	Disc.	Amount
1	AMC FOR CBCS based Result Software (For senior college) AMC PERIOD 01.06.2018 TO 31.05.2019 Applicable for all exams during academic year 2018-19	1	10000.00	--	10000.00



In Words - Rupees Eleven Thousand Eight Hundred Only

GSTIN No: 27AOYPG8973N1ZN w.e.f. 01.07.2017
 PAN No. : AOYPG8973N

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

Receiver's Signature



For MicroSys
[Signature]
 Authorised Signatory

Total Amount	10000.00
SGST@9%	900.00
CGST@9%	900.00
IGST@18%	
Grand Total	11,800.00

SUBJECT TO VENGURLA JURISDICTION