

**SHRI PARAKA EDUCATIONAL & MEDICAL TRUST'S  
SEM DEGREE COLLEGE OF ARTS AND COMMERCE  
GENERAL ACCOUNT:  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020;**

RECEIPTS:	AMOUNT:	PAYMENTS:	AMOUNT:
<b>TO: OPENING BALANCES AS ON (01-04-2019)</b>			
In hand		BY: SALARIES AND ALLOWANCES:-	
General Account		OTHER ALLOWANCES:-	7,709,598.00
In Saving Bank Account with :-		ADVERTISEMENT	13,460.00
Axis Bank		BANK CHARGES:-	43,250.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171	250.00	CLEANING EXPENSES:-	898.60
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	38,396.00	NSS REMUNERATION	27,169.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	1,611,768.97	COMPUTER MAINTANANCE CHARGES:-	10,400.00
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355	588,674.00	COMPUTER SOFTWARE EXPENSES.	152,043.00
	6,437.00	LIFT MAINTENANCE A/C	13,090.00
	2,245,525.97	CONVEYANCE:-	2,000.00
<b>FEEs FROM STUDENTS:-</b>		Website Development	46,007.00
Admission Fees.	268,245.00	ELECTRICAL EXPENSES.	10,000.00
Miscellaneous Fees.	5,000.00	TALLY SOFTWARE	55,596.00
Miscellaneous Exp	185,700.00	WELDING WORKS	105,728.00
Computer Practicals	415,100.00	ELECTRICITY CHARGES:-	172,180.00
Development Fees	1,909,610.00	WATER CHARGE	2,160.00
Tuition Fees.	9,536,510.00	FUNCTION & PROGRAMME	72,199.00
Duplicate Result	2,320.00	GARDENING EXPENSES.	14,300.00
	12,322,485.00	LIB. SOFTWARE	94,400.00
<b>OTHER FEES FROM STUDENTS:-</b>		GENERATOR MAINTENANCE.	8,102.00
Alumini Association Fees.	6,420.00	INDUSTRIAL VISIT	120,800.00
Disaster Relief Fund.	10,930.00	PAINTING EXP.	13,900.00
E-Charges.	21,670.00	Medical Expenses	1,809.00
Enrolment Fees.	104,100.00	NEWSPAPER & MAGAZINES:-	47,200.00
E-Suidha Charges	54,980.00	POSTAGE & COURIER CHARGES:-	2,483.00
Examination Fees.	1,774,280.00	PRINTING & STATIONERY:-	243,626.00
Group Insurance.	16,115.00	PRIZES & GIFTS	28,900.00
Gymkhana Gees.	424,960.00	RENT	472,771.00
I Card & Lab card feesFees	51,570.00	REPAIRS AND MAINTENANCE:-	691,100.00
Industrial Visit Fees	202,050.00	SPORTS EXPENSES:-	18,162.00
Laboratory Fees	230,460.00	STAFF WELFARE EXPENSES:-	91,717.00
Library Fees.	269,740.00	STAFF UNIFORM EXPENSES:-	1,700.00
Magazine Fees.	96,460.00	TELEPHONE & INTERNET CHARGES:-	21,122.00
Other Fees/Extra Curricular Activities.	259,790.00	WORKSHOP EXPENSES.	2,200.00
Project Work.	61,150.00	AMC	47,996.00
Statement of Marks	6,170.00	PROPERTY TAX	107,706.00
Stationery Charges	34,033.00	EPF PROFESSIONAL CHARGES	27,000.00
Student Welfare Fund.	4,880.00		
University Sports & Cultural Fees	50,330.00	GROUP INSURANCE	25,080.00
Additional(ATKT)	668,150.00		
Convocation Fees	40,925.00	I CARD EXPENSES	30,460.00
<b>CARRIED OVER..</b>	<b>4,389,163.00</b>	<b>CARRIED OVER.</b>	<b>10,548,302.80</b>
	14,368,070.97		



Handwritten signature





INVOICE

**COMPUTER SALES & MAINTENANCE**

13 2nd Floor Sayba Shopping Centre,  
New Mill Road, Kurla (West), Mumbai - 400 070.  
Tel. 98200 98119  
E-mail: sbz\_sayed@yahoo.com

**NEGEN**  
Marketing

APs: A-E Kalsekar  
Devgate College

Invoice No. \_\_\_\_\_ Date: 10/03/19  
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.
	<u>Merfmi software</u> <u>13cscup</u>			<u>784/-</u>	



Rupees \_\_\_\_\_  
Payment within \_\_\_\_\_ days **E & O E**

Total	<u>784</u>
VAT	-
C.S.T.	-
P & F	-
G. Total	<u>784</u>

**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 hereby certify that my 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 invoice is made by me and that the transaction of sale covered by this invoice has been effected by me and it shall be accounted for in the turnover of sales while filing of return and the Tax, if any, payable on the sale has been paid or shall be paid.

For Negen Marketing  
  
Partner/Auth. Signatory

3000 Gov. Stubb Ravi  
Chikar



**BUSINESS PROPOSAL**

Date : 23-November-2019

To,  
SHURPARAKA EDUCATIONAL & MEDICAL TRUST  
NAWAYATNAGAR,  
DIST. THANE  
TAL. VASAI, NALLASOPARA  
MUMBAI 401205

*Customisation Charges*

Kind Attn : MISS. NASEEM

Subject : Proposal of Tally.Net Subscription for Tally.ERP9

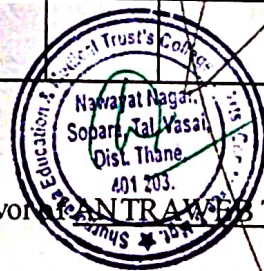
Sr. No.	Particular	Qty	Rate	Amount (Rs.)
1	Tally Software Services-Silver	1.00	3600.00	3600.00
	<b>Gross Total</b>			<b>3600.00</b>
	CGST @ 9%			324.00
	SGST @ 9%			324.00
	<b>Total</b>			<b>4248.00</b>

Tally Serial Nos:- 785585367

Payment : 100% advance along with purchase order in favor of ANTRAWEB TECHNOLOGIES PVT. LTD

Our Bank details are mentioned below

BANK DETAILS FOR ONLY NEFT/RTGS DEPOSIT



Largest Tally Service Partner with a team of 180+ professionals



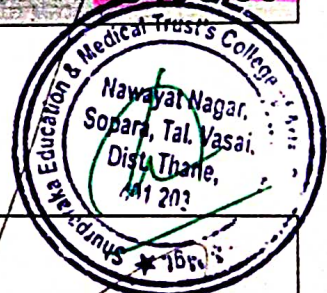
Antraweb Technologies Pvt. Ltd.  
B Wing / 1st Floor, Steel House,  
Off. Mahakali Caves Road,  
Andheri East, Mumbai - 400093  
Tel: +91-22-40864086 | www.antraweb.com  
Mumbai | Pune | Hyderabad



## (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
<b>AMOUNT</b>	<b>7200.00</b>
CGST @ 9%	648.00
SGST @ 9%	648.00
<b>Total</b>	<b>8496.00</b>

No of Users : 1      No of Locations : 1



### Tally.ERP 9 ASC Details

License No.	Location	Tally Product Type	Service Type	No of Visits	ASC Period
785585367	NALLASO PARA (W)	Tally-SU	ONSITE	Unrestricted as per SLA	12 Months

### Products/Service Covered

License No.	Sync	Mobile Add-on	Add-on	Solution Booster	Customization	ASC Period
785585367	No	No	No	No	No	12 Months

*Rs. 8496/-*  
*Signature*





**BUSINESS PROPOSAL**

Date : 09-October-2020

To,  
SHURPARAKA EDUCATIONAL & MEDICAL TRUST  
NAWAYAT NAGAR,  
DIST. THANE  
TAL. VASAI, NALLASOPARA  
MUMBAI 401205

Kind Attn : MISS. NASEEM

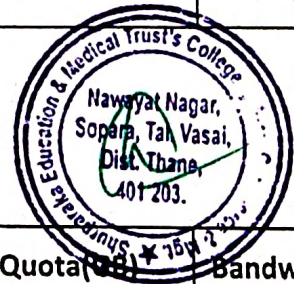
Subject : Proposal of Cloud Services for Tally.ERP9

Sr. No.	Particular	Qty	Rate	Amount (Rs.)
1	Cloud 2G4D	1	4500.00	4500.00
	<b>Gross Total</b>			<b>4500.00</b>
	CGST			405.00
	SGST			405.00
	<b>Total</b>			<b>5310.00</b>

Tally Serial Nos:- 785585367

Cloud Plan Details

Tally Sr.No	Location	From	To	Quota	Bandwidth(GB)



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  
Tel: +91-22-40864086 | www.antraweb.com  
Mumbai | Pune | Hyderabad





# ANTRAWEB TECHNOLOGIES PVT. LTD.



Sr. No.	Particular	Qty	Rate	Amount (Rs.)
	<b>Total</b>			<b>10620.00</b>

Tally Serial Nos:-785585367

Payment : 100% advance along with purchase order in favor of ANTRAWEB TECHNOLOGIES PVT.LTD

Our Bank details are mentioned below

### BANK DETAILS FOR ONLY NEFT/RTGS DEPOSIT

ACCOUNT NAME : ANTRAWEB TECHNOLOGIES PVT.LTD.  
 BANK NAME : DBS BANK  
 ACCOUNT NO : 9AWT19174  
 IFSC CODE : DBSS0IN0811  
 BRANCH : FORT,MUMBAI



### BANK DETAILS FOR ONLY CHEQUE/CASH DEPOSIT

ACCOUNT NAME : ANTRAWEB TECHNOLOGIES PVT. LTD.  
 BANK NAME : HDFC BANK LTD  
 ACCOUNT NO : 05432320000609  
 IFSC CODE : HDFC0000543  
 BRANCH : AHURA CENTRE,ANDHERI(E),MUMBAI

Terms and Condition (Add-on Modules)

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  
 Tel: +91-22-40864086 | www.antraweb.com

6201



## 2.1. Solution Approach

### Phase I: User Level Training

Online Training Session will be conducted to all users for creation of data, verification, generation of print documents & reports.

The client's project co-ordinate shall take proper backups & provide a data structure for online entries.

### Phase II : Post implementation support via email & inbound telephone calls.

This 30 days phase shall include support via email & inbound telephone call for online access after installation is done.

## 3. Pricing

Sr. No.	Description	Qty.	Rate	Amount
1.	<b>Education Institute Module on Tally.ERP9 rel 6.5.4</b>			
	<ul style="list-style-type: none"> <li>● Student Management</li> <li>● Fees Management</li> <li>● Transport System</li> <li>● Library Management</li> </ul>	01	1,35,000	1,35,000
			GST 18%	24,300.00
			<b>Final Total Amount</b>	<b>1,59,300.00</b>
			<b>Annual Support Cover 20% of the solution cost</b>	<b>27,000.00</b>

## 4. Terms of Payment

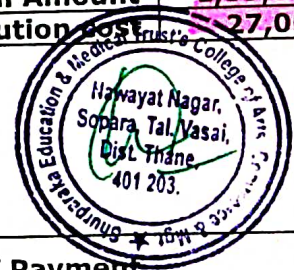
Sr. No.	Particulars	Periodicity of Payment
1	Education Institute Module	100% advance along with PO 'Antraweb Technologies Pvt. Ltd.'

### 4.1. Essential Conditions

- a) This proposal is to be accepted along with a Purchase Order issued in favour of the company.
- b) **Correspondence Address:**  
Antraweb Technologies Private Limited

303 Steel House ,Near Paper Box ,Off Mahakali caves Rd., , Andheri (E), Mumbai 400 093  
 website : www.antraweb.com tel : +91-22-40864086 fax: +91-22-40864087 e-mail:  
 vinay@antraweb.com

Our Branches at MUMBAI I PUNE I DUBAI I NAGPUR I HYDERABAD I



*Handwritten notes:*  
Total  
Antraweb  
Vinay



# SOPARAKA EDUCATIONAL & MEDICAL TRUST'S COLLEGE OF ARTS & COMMERCE

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

Debit Voucher No. \_\_\_\_\_ Date.: 28/08/19

Paid to <u>Hansa Broadband Services</u>	Rs.	
a sum of Rupees <u>Twelve thousand only</u>		12000/-
<u>Net renewal for 1 year.</u>		
on A/c _____		
paid by Cash/Cheque No. <u>102028</u> dt. <u>28/08/2019</u>		
On (Bank)		
<b>TOTAL</b>		<u>12000/-</u>

Passed by \_\_\_\_\_ A/c. No. \_\_\_\_\_ Received the amount by Cheque / Cash

Principal

  
 Receiver's Signature



**TERMS AND CONDITIONS :**

- 1) All Payments made are subject to realization of the amount in the Account of University of Mumbai.
- 2) The Payment made by the customer vide this receipt shall not be considered for full and final settlement.

----- This is a computer generated statement hence does not require any signature.-----

Natural Growth  
 Bcom (A&F), M.Com - second year  
 2020-2021.  
 Continuation of Affiliation.



TAX INVOICE

(ORIGINAL FOR RECIPIENT)

**Antraweb Technologies Pvt. Ltd.**  
 B Wing, Steel House,  
 Khandeshkalli Caves Road,  
 Anandhi (E), Mumbai - 400093  
 Tel. No. 022 - 4086 4086  
 CIN - U72500MH1997PTC108554  
 Sales@antraweb.Com  
 GSTIN No. 27AAACA9776A1ZP



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

Invoice No. <b>AWT/03024/1920</b>	Dated <b>23-Jul-2019</b>
Supplier's Ref. <b>Sandesh TSP</b>	Purchase Order No.
Buyer's Order No. <b>Tesc/5717/19-20</b>	Dated <b>22-Jul-2019</b>

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
<b>Customization of Application Software</b> Tally Sr.No : 785585367 Small Customization as per requirement discussed/shared.	997331	18 %	1 No.	2,000.00	No.	2,000.00
		<b>CGST</b>				180.00
		<b>SGST</b>				180.00
<b>Total</b>			<b>1 No.</b>			<b>₹ 2,360.00</b>

Amount Chargeable (in words)  
**Indian Rupees Two Thousand Three Hundred Sixty Only**

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997331	2,000.00	9%	180.00	9%	180.00	360.00
<b>Total</b>	<b>2,000.00</b>		<b>180.00</b>		<b>180.00</b>	<b>360.00</b>

Tax Amount (in words) : **Indian Rupees Three Hundred Sixty Only**

Company's Service Tax No. : AAACA9776A1ZP  
 Company's PAN : AAACA9776A1ZP

Signature Not Verified

SHAIKH AMIR HAMZA  
 03.12.2019 12:25  
 Mumbai



- 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.

for Antraweb Technologies Pvt. Ltd.



54, NISHANPAA ROAD, 3RD FLOOR ROOM NO 14 DONGRI MUMBAI -400009

# E-WORLD

9763003714 / 8965363652

SR. —

M/S. SEMT COLLEGE

DATE. 11 May

SR NO.

	ITEM	QTY	AMOUNT
	SOFTWARE DEVELOPMENT		48000
		TOTAL	48000.00

