

SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S
SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S M.B.HARRIS COLLEGE OF ART'S & A.E. KALSEKAR COLLEGE OF COMMERCE & MANAGEMENT:
GENERAL ACCOUNT:
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022

R E C E I P T S:	AMOUNT:	P A Y M E N T S:	AMOUNT:
TO OPENING BALANCES:(As on 1.4.2021)		BY: SALARIES AND ALLOWANCES:-	6,250,411.00
<u>In hand</u>	1,356.90	" ADVERTISEMENT	60,794.00
General Account.		" AFFILIATION CONTINUATION & AFFILIATION FEES	54,511.80
In Saving Bank Account with :-	250.00	" AIR CONDITONER SERVICING	5,500.00
Axis Bank	14,891.00	" ANGC (MEMBERSHIP)	1,000.00
Bassein Catholic Co-op.Bank Ltd. A/c No. 33171	3,332,389.27	" AUDIT FEES	16,520.00
Bassein Catholic Co-op.Bank Ltd. A/c No. 009100100020897	503,449.00	" AVISHKAR EXP.	450.00
Bassein Catholic Co-op.Bank Ltd. - A/c No. 34195	945,642.00	" BANK CHARGES & BANL COMMISSION	1,943.80
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	6,170.00	" CLEANING EXPENSES	44,347.00
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355	4,804,148.17	" COMPUTER MAINTENANCE CHARGES.	6,015.00
FEES FROM STUDENTS:-		" COMPUTER SOFTWARE	46,800.00
Admission Form Fees.	247,180.00	" CONVEYANCE	44,087.00
Miscellaneous Fees.	9,204,495.00	" DILE	6,200.00
Tution Fees	1,849,405.00	" ELECTRICAL EXPENSES.	111,296.00
Development Fees	1,733,720.00	" ELECTRICITY CHARGES.	67,940.00
Examination Fees	58,205.00	" ENROLMENT FEES EXPENSES.	298,657.00
I Card & Li. Card Fees	393,455.00	" EXAMINATION EXP	1,034,137.00
Lab fees	284,666.00	" EXAMINATION REMUNEATION (UNIVERSITY)	132,605.00
Library Fees	78,250.00	" EXTENSION OF AFFLIATION	29,511.80
Magazine Fees	306,360.00	" FLOOD RELIEF FUND	21,000.00
Other Fees ECA	368,204.00	" FUNCTION & PROGRAMME EXP	8,060.00
Utility Fees	947,500.00	" GARDENING EXPENSES	23,610.00
V & VI Examination Fees	687,115.00	" GENERATOR MAINTENANCE	900.00
Computer Practicals	16,158,555.00	" GENERATOR MAINTENANCE	43,840.00
OTHER FEES FROM STUDENTS:-		" GROUP INSURANCE	37,000.00
Admission Form Fees	120,495.00	" I-CARD EXPENSES.	46,800.00
Admn Processing Fees	189,550.00	" LECTURE	111,331.00
Alumni Association Fees	9,585.00	" MANAAGEMENT CONTRIBUTION	6,074.00
ATKT Examination Fees	153,799.00	" MEDICAL EXPENSES	54,962.00
Book Bank Fees	110,800.00	" MISCELLANEOUS EXPENSES.	38,813.00
Convocation fees	83,660.00	" NCPUL	35,400.00
Eligibility Fees	7,000.00	" N-LIST	1,020.00
Enrolment Fees	89,670.00	" N.S.S. CAMP EXPS.	12,135.00
Gymkhana Gees.	380,590.00	" PAINTING EXPENSES.	570,000.00
Industrial Visit Fees	61,645.00	" PENDING UNIVERSITY FEES	21,000.00
N.S.S Entry Fees	11,380.00	" PEST CONTROL EXPENSES.	800.00
Registration Fees	70,420.00	" PHOTOS EXPENSES.L	7,450.00
		" PLUMBING EXPENSES.	1,642.00
		" POSTAGE/COURIER EXP	9,254,563.40
CARRIED OVER..	1,288,594.00	CARRIED OVER.	
	20,962,703.17		



SHARPARAKA EDUCATIONAL AND MEDICAL TRUST
SHARPARAKA
SHARPARAKA EDUCATIONAL AND MEDICAL TRUST
SHARPARAKA
SHARPARAKA EDUCATIONAL AND MEDICAL TRUST

09032022
DDMMYY

Pay Yourself
Rupees ₹₹₹ Ten Thousand only

₹ 10000/-

SB A/c. No.: 009100100020897



102827500280091: 020897# 10

RTGS Transaction Request - Form

BASSEIN CATHOLIC CO-OP. BANK LTD.
(Scheduled Bank) Sr. No. _____

BRANCH Umale IFSC BACB00000009

Request Type: RTGS

Applicant / Remitter Details

Name of the Account: S.E.M.T. College of Arts & Commerce

Account Type (SB/CD/CC), Account No. 009100100020897

Contact No. _____: Ph. _____ Mobile _____

Beneficiary Details:

Name of the Beneficiary: E-world

Account Type (SB/CD/CC): _____

Account No. 60028322408

Bank: Bank of Maharashtra Branch: Casuarina Road

IFSC: MANB0000067 (Mandatory 11 Character Field)

Amount to be remitted Rs. 10,000/- Charges Rs. _____

Total Rs. 10,000/- (Rs. Ten Thousand only)

Please remit the amount through RTGS as per the above details, by debiting my / our account no. _____ / We agree with the terms and conditions laid down overleaf.

Date 09/03/22 Time _____

Signature Verified By: _____ Signature/s of Account holder/s

To: The In charge, RTGS DEPT, HO UTR No. _____ FOR BRANCH USE ONLY

Confirmed that the applicant's A/c No. _____ is debited by Rs. _____ including bank charges, Please remit the amount as per the above details.

Scroll No. _____ Set No. _____ Message Sequence No. _____

Date _____ Time _____

Amount remitted as per above details FOR RTGS CELL ONLY

Date _____ Time _____ Authorised Signatories

BASSEIN CATHOLIC CO-OPERATIVE BANK LTD
 (SCHEDULED BANK)

UMRALE BR : Freny Arcade, Samel Pada,
 Nallasopara (W), Dist : Paighar- 401 203.
 IFSC : BACB0000009

25012022
 D D M M Y Y

or Bearer

Self
 Twenty Five Thousand only

अदा करें।

₹ 25000/-

009100100020897



Shurparaka
Ajreed
 SHURPARAKA EDUCATIONAL AND MEDICAL TRUST
 Please sign above

009100100020897 400238009 020897



BASSEIN CATHOLIC CO-OP. BANK LTD.
 (Scheduled Bank)

RTGS Transaction Request - Form

BRANCH Umrale IFSC BACB0000009

Request Type RTGS

Applicant / Remitter Details

Name of the Account : SEMILCOJESU AFSJG

Account Type (SB/CD/CC), Account No. 009100100020897

Contact No. : Ph. _____ Mobile _____

Beneficiary Details : eWorld

Name of the Beneficiary : _____

Account Type (SB/CD/CC) : 60028322408

Account No. : _____ Branch Gyant Road

Bank : Bank of Maharashtra (Mandatory 11 Character Field)

IFSC : MHAB0000334 Charges Rs. _____

Amount to be remitted Rs. 25000/- (Rs. Twenty Five Thousand only)

Total Rs. _____

Please remit the amount through RTGS as per the above details, by debiting my / our _____
 I / We agree with the terms and conditions laid down overleaf.

Signature Verified By : _____
 Date 25/01/22 Time _____

FOR BRANCH USE ONLY
 UTR No. _____

To : The In charge,
 RTGS DEPT, HO
 Confirmed that the applicant's A/c No. _____ is debited by Rs. _____
 including bank charges. Please remit the amount as per the above details.
 Set No. _____ Message Sequence No. _____
 Scroll No. _____
 Date _____ Time _____
 FOR FTGS CELL ONLY

MicroSys

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

No.: MSS/Q-G058/21-22

Date: 15.07.2021

QUOTATION

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


Sub. - Quotation for the AMC of CBCS based Result Software

Ref. -

No.	Description of Goods	Qty.	Rate/Per	Disc.	Amount
1	AMC FOR CBCS based Result Software (For senior college) AMC PERIOD 01.06.2021 TO 31.05.2022 Applicable for all exams during academic year 2021-22	1	10000.00	--	10000.00
Total Amount					10000.00
SGST@9%					900.00
CGST@9%					900.00
IGST@18%					
Grand Total					11,800.00

In Words - Rupees Eleven Thousand Eight Hundred

GSTIN No. : 27AOYPG8973N1ZN
PAN No. : AOYPG8973N



20/7/21