

TO OPENING BALANCES AS ON (01-04-2020)		AMOUNT	PAYMENTS		AMOUNT
In Bond			BY: SALARIES AND ALLOWANCES:-		6,129,816.00
General Account			ADVERTISMENT		18,100.00
In Saving Bank Account with:-			BANK CHARGES		1,125.00
Axis Bank	Nil		CLEANING EXPENSES		42,275.00
Bassein Catholic Co-op Bank Ltd. A/c No. 33171	250.00		COMPUTER MAINTANANCE CHARGES:-		12,225.00
Bassein Catholic Co-op Bank Ltd. A/c No. 009100100020897	17,370.00		COMPUTER SOFTWARE EXPENSES		27,400.00
Bassein Catholic Co-op Bank Ltd. - A/c No. 009100100027050	3,710,992.57		LIFT MAINTENANCE A/c		10,500.00
Bassein Catholic Co-op Bank Ltd. - Alumni A/c No. 32355	845,528.00		CONVEYANCE		30,901.00
	<u>4,533.00</u>	4,578,673.57	WORKSHOP HONORARIUM CHARGES		43,500.00
FEES FROM STUDENTS:-			ADMN PROCESSING FEES:-		145,381.00
Admission Form Fees			ELECTRICAL EXPENSES		6,160.00
Miscellaneous Fees	89,610.00		ELECTRICITY CHARGES		34,010.00
Computer Practicals	210,140.00		WATER CHARGE		17,040.00
Duplicate Result	538,420.00	838,670.00	FUNCTION & PROGRAMME		9,720.00
	<u>500.00</u>		EXAMINATION FEES		513,428.00
OTHER FEES FROM STUDENTS:-			TALLY SOFTWARE		18,054.00
Alumni Association Fees	8,770.00		GENERATOR MAINTENANCE		100.00
DEVELOPMENT FEES	1,414,215.00		TRANSPORTATION CHARGES		8,850.00
DISASTER RELIEF FUND	10,460.00		POSTAGE COURIER		2,382.00
E-CHARGES	70,975.00		ENROLMENT CHARGES		106,960.00
Enrolment Fees	60,890.00		NEWSPAPER & MAGAZINES:-		1,559.00
Examination Fees	52,345.00		PEST CONTROL		6,300.00
Group Insurance	1,015,095.00		PRINTING & STATIONERY:-		70,766.00
Gymkhana Fees	20,630.00		COVID-19 DONATION		25,000.00
I Card & Lab card fees	400,790.00		REPAIRS AND MAINTENANCE:-		257,435.00
Industrial Visit Fees	50,615.00		GARDENING EXPENSES		2,100.00
Library Fees	185,570.00		STAFF WELFARE EXPENSES:-		43,705.00
Magazine Fees	262,960.00		TELEPHONE & INTERNET CHARGES:-		24,160.00
Other Fees/Extra Curricular Activities	99,080.00		WORKSHOP EXPENSES		6,000.00
Project Work	338,345.00		AMC		11,800.00
SEMINAR FEES	63,815.00		PROPERTY TAX		107,771.00
Stationery Charges	422,620.00		GROUP INSURANCE		25,671.00
Tuition Fees	26,440.00		ICARD EXPENSES		850.00
Student Welfare Fund	1,522,085.00		CAPITAL EXPENDITURE:-		
University Sports & Cultural Fees	48,400.00		DEGREE COLLEGE ASSETS		354,104.00
Additional(ATKT)	45,725.00		LADDER		1,500.00
Convocation Fees	208,950.00		MARBLE		53,000.00
Bank Bank Fees	63,000.00		MANAGEMENT CONTRIBUTION TO PF		102,510.00
CARRIED OVER		8,582,758.57			8,143,216.00



Handwritten signature or initials.

COMPUTER SALES & MAINTENANCE

INVOICE

13, 2nd Floor, Sayba Shopping Centre,
New Mill Road, Kurla (West), Mumbai - 400 070.
Tel. : 98200 96119
E-mail : sbr_sayed@yahoo.com

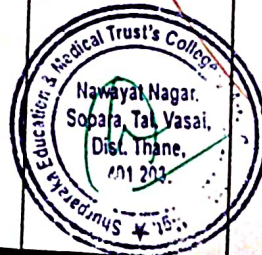
NEXGEN Marketing

Invoice No. _____ Date: 7/02/20
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

M/s. A.E. Kalsekar
Degree College

Sr. No.	Description	Qty.	Rate	Amount	
				Rs.	P.
	New Version Installation and Backup Drive Software Renewal			32710/-	



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

Total	32710/-
VAT	-
C.S.T.	-
P & F	-
G. Total	32710

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 filling 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

3 CPD. Gov. Staff Room
Kishor

ANTRAWEB TECHNOLOGIES PVT. LTD.

Tally
Power of Simplicity

BUSINESS PROPOSAL

Date : 05-January-2021

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

Kind Attn : MISS. NAMRATA

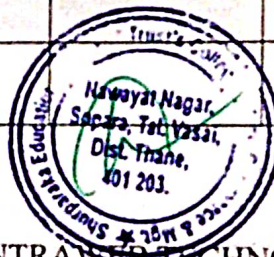
Subject : Proposal of Tally.Net Subscription for Tally

Sr. No.	Particular	Qty	Rate	Amount (Rs.)
1	Tally Software Services-Silver	1	3600.00	3600.00
	Gross Total			3600.00
	CGST			324.00
	SGST			324.00
	Total			4248.00

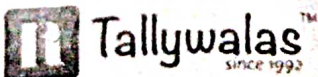
Tally Serial Nos:- 785585367

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

Our Bank details are mentioned below



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.



(Standard Tally)

Particulars	Details
Standard Support Hours (Mon-Fri . 10:00 AM to 6.15 PM) - IST Extended	Yes
Support Hours on Saturday 10:00 AM to 2:00 PM - IST	CENTRALIZE
Architecture (Centralized/Decentralized/hybrid)	Yes
E-mail/Chat Support	
AMOUNT	7200.00
CGST	648.00
SGST	648.00
Total	8496.00

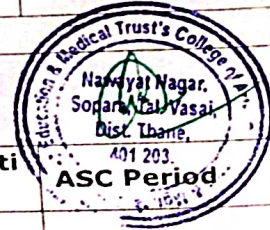
No of Users : 2 No of Locations : 1

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



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