

**Secondary Education Society's
Arts and Science College, Bhalod**

Taluka-Yawal, Dist- Jalgaon - 425304

E-mail: ascbhalod@gmail.com, Web: ascbhalod.ac.in, Ph.Office: +91-02585-242229, Fax: +91-02585-242411

4.1.2 Physical Facilities

Audit Report 2017-18 to 2021-22

SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
STATEMENT OF RECEIPT & PAYMENTS FOR THE PERIOD 01.04.16 TO 31.03.18 (GRANT SECTION)

RECEIPT	Rs	Rs	PAYMENTS	Rs	Rs
Opening balance (As per Schedule 1 attached)	2,024,576.75	2,024,576.75	Direct or recurring Expenditure (As per Schedule 2 attached)	28,792,288.00	28,792,288.00
Direct or Recurring Receipts		28,944,355.00			
Salary Grants	28,531,456.00		PRINTING		111,536.00
Examination Grants	165,067.00		Printing fo Journals	60,986.00	
Teaching fixation Diff Grant	4,332.00		Printing of Prospectus	17,650.00	
Sick Leave Encashment	0.00		Printing of Magazine	32,900.00	
Medical Bill	243,500.00				
Any Other Miscellaneous Receipts (As per Schedule 2 attached)	189,151.00	189,151.00	COLLEGE LIBRARY		45,035.00
Fees & Fine (As per Schedule 3 attached)	903,593.00	903,593.00	BOOKS	45,035.00	
			Misc. expenses (As per Schedule 4 attached)	751,875.00	751,875.00
Non Recurring or Indirect receipts, Fees Collected for the university examination	824,910.00	824,910.00	Indirect or Non Recurring Expenditure		211,350.00
Other indirect receipts (As per Schedule 5 attached)	10,394,765.79	10,394,765.79	Dead Stock Repairing	55,360.00	
			Furniture & Dead Stock	155,990.00	
			Building Repair	0.00	
			Fees collected for University		824,910.00
			Examination fees	824,910.00	
BRANCHES		1,510,391.00	Other Indirect Expenditure (As per Schedule 5 attached)	11,185,577.00	11,185,577.00
Examination A/c	164,986.00				
S E SOCIETY A/C	67,600.00		Branches		1,395,324.00
YCMOU A/c	13,370.00		Scholarship A/c	694,430.00	
UGC Grant A/c	548,300.00		Non Grant A/c	230,325.00	
Scholarship A/c	635,465.00		UGC Grant A/c	70,000.00	
Non Grant A/c	80,670.00		Examination	400,569.00	
			S E SOCIETY A/C	0.00	
			Closing Balances (As per Schedule 1 attached)	1,473,847.54	1,473,847.54
TOTAL		44,791,742.54	TOTAL		44,791,742.54

R. Raudhai
Acting Principal
S.E. Society's
Art's & Science College
Bhalod, Dist. Jalgaon.



For KGP & Associates
Chartered Accountants
Kapil
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

Kapil
PRINCIPAL
S. E. SOCIETY'S


25 JUL 2018

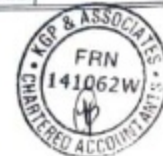
Schedule 4

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SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON (GRANT SECTION)
PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING
31-Mar-18

MISCELLNEOUS EXPENSES	Cr.	Dr.	Net Total
Paper Bill		12292	12292
Monthly Bill		12290	12290
Padarth Vidhnyan Expenses		0	0
College Garden expenses		9535	9535
Chemistry Expenses		43015	43015
Botanical Expenses		734	734
Botanical Garden Expenses		4900	4900
Zoology Expenses			0
Stationary		31643	31643
Revenue Stamp	640	640	0
Postage		511	511
Printing		18742	18742
Electricity Expenses		141479	141479
Audit Fees		49000	49000
Travelling Expenses		52917	52917
Affiliation Fees		50000	50000
Bank Commission		1365	1365
Internal Maha Exam Exp		1500	1500
Games Exp		59494	59494
College Development expense		33515	33515
Advertisement		10000	10000
Student Activities expenses		12490	12490
Cleaning & Hygine		25352	25352
Expenditure Out of Development			0
Internet Expenses		52028	52028
Miscellenous Expenses		11328	11328
Telephone Bill		7585	7585
Student Welfare Expenses			0
Tax Consultant Fees		18570	18570
Gathering Expenditure		39373	39373
NSS Progam Expenses			0
Library Current Exp		4000	4000
Lab Current Exp		17675	17675
Income tax fieling Charges		24942	24942
Comp.Exp.		5600	5600
Total	640	752515	751875


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 ARTS & SCIENCE COLLEGE
 BHALOD, DIST. JALGAON



Secondary Education Society's
Arts & Science College Bhalod.Tal-Yawal,Dist-Jalgaon

UGC GRANT SECTION

BALANCE SHEET AS ON 31 MARCH 2018

Liabilities			Assets		
Particular		Amount	Particular		Amount
Govt.Grant-UGC- (As per schedule)			Movable Asset-(As per schedule)		
		63,29,274.00			63,19,984.00
Utilized Grant-			Books		
Merged Scheme		13,63,298.00	Last	5,04,753.00	
College Development		5,38,800.00	Add	0.00	5,04,753.00
Additional Assistance		24,99,834.00	Equipments		
Non Expendable Sport		5,03,055.00	Last	9,84,190.00	
			Add	0.00	9,84,190.00
UGC Grants XII (on Account Grants)		1,50,391.00	Computers & accesories		
UGC Grants XII -IAQC		60,000.00	Last	26,03,435.00	
UGC Grant Adhoc-Capital Asset		1,81,594.00	Add	0.00	26,03,435.00
UGC Adhoc-Capital (35)		10,32,302.00	Laboratory Apparatus		
			Last	6,92,249.00	
			Add	10,32,302.00	17,24,551.00
			Non Expendable Sport		
					5,03,055.00
Women's Hostel Grant			Hostel Construction		
Grants from UGC	36,00,000.00		As per Last Bi-sheet	72,90,985.00	
Borroweings	37,08,191.00		Add-Current year	17,206.00	
UGC Cash book-Last	35,84,729.00		Advances		
Add-Current year	1,25,000.00		MRP Advance(Dr. Savale)		
Less-Current year	1,538.00				
			Subdy(solar) MEDA-Receivable		
Advances					
Senior College			Excesses Utilized		
Last	39,53,338.59		College Development		
Add	70,000.00		NonExpen Sport Equ		
Less	5,48,301.00	34,75,037.59	Additional Assistanc		
			Merged Scheme		
			MRP (Dr. Savale)		
Soyo System			UGC Grant Adhoc-		
Current Cr.	4,83,000.00	1,83,000.00	Capital Asset		
Less Current Dr	3,00,000.00		UGC Grants XII Plan :		
			Capital Exp		
			UGC Grant Adhoc-		
			Revenue		
			UGC Grant Adhoc :		
			Capital(35)		
			Women's Hostel		
			cnstruction		
			37,08,191.00		
Profit & Loss Account			Cash & Bank Balances		
Last Year Surplus	2,88,818.00	4,18,294.50	Cash		
Add	1,29,476.50		State Bank Of India		
			5,377.09		
Total :		1,77,13,797.09	Total :		
			1,77,13,797.09		

As Per Our Audit report of even date

K. G. P. & Associates
Acting Principal
S.E. Society's
Art's & Science College
Bhalod, Dist. Jalgaon.



For KGP & Associates
Chartered Accountants

K. G. P. & Associates
KAPIL GIRDHAR PATIL
:Proprietor)M.N.165950

Secondary Education Society's
ARTS SCIENCE COLLEGE BHALOD

List of Equipment Purchased under UGC XII Plan in **2017-18**

Laboratory Apparatus

Name of Scheme	Name of Items	Quantity	Bill No. Date & Name of the Firm	Total Cost (Rs.)	Remark
Ad-hoc On Account Grant	Solar Power Generation Systems. Solar Power Pack. 10KW-3 PH	1	Bill No. M00044/17-18 Date-24/09/2017 Firm- Soyo Systems Jalgaon	651000	
	CCTV Camera System	32 camera	Bill No. GST2668, Date- 29/09/2017 Firm- Microsys Computers, Faizpur.	340802	
	Wifi System from college campus	1	Bill No. GST2669 , Date- 29/09/2017 Firm- Microsys Computers, Faizpur.	40500	
Total :				1032302	

R. Pandey
Acting Principal
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Total 2017-18 : 1032302

Laboratory Apparatus :

Add :	2016-17 : Expenditure : Rs.	1032302
	2016-17 : Expenditure : Rs.	181594
	2012-13 : Expenditure : Rs.	111882
Last :	2011-12 : Expenditure : Rs.	269250
	2010-11 : Expenditure : Rs.	129523
Grand Total Rs.		1724551



SECONDERY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED)		1473847	54	DIRECT OR RECURRING EXPENDITURE (AS PER SCHEDULE ATTACHED)		33213684	
DIRECT OR RECURRING RECEIPTS				MAINTAINANCE OF COLLEGE BUILDING			
GOVERNMENT GRANTS		33213683		PURCHASE OF FORMS			
SALARY GRANTS	33213683			PRINTINGS OF PROSPECTS		18000	
				PRINTING OF JOURNALS		46500	
FEES & FINES (AS PER SCHEDULE ATTACHED)		1173359		PRINTING OF MAGAZINE		25000	
ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)		204307	15	EXAMINATION GRANT (WRONG CREDIT)		453994	
NON RECURRING OR INDIRECT RECEIPTS				COLLEGE LIBRARY		76800	
COST OF LOST BOOKS RECOVERED		400		BOOKS	55751		
COLLECTED FOR THE UNIVERSITY EXAMINATION		657730		READING ROOM CURRENT EXP.	15149		
LOAN FROM MANAGEMENT S.E SOCIETY		40730		LIBRARY CURRENT EXP.	5900		
OTHER INDIRECT RECEIPTS (AS PER SCHEDULE ATTACHED)		11679112		ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		33950	
BRANCHES		688015		LABORATORY MATERIAL & EXPENSES		382685	
SCHOLARSHIP A/C	330015			PHYSICS	42800		
NON GRANTA/C	358000			CHEMISTRY	306539		
				BOTONY	23547		
				ZOOLOGY	9799		
				LABORATORY CURRENT EXPENSES		51834	
				MISCELLANEOUS EXPENSES (AS PER SCHEDULE ATTACHED)		582411	63
				INDIRECT OR NON-RECURRING EXPENDITURE			
				FURNITURE & EQUIPMENTS		17015	
				FURNITURE & DEADSTOCK	17015		
				FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE		657730	
				OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)		11151736	
				BRANCHES		907968	
				SCHOLARSHIP A/C	398040		
				NON GRANT A/C	84808		
				U.G.C GRANT A/C	425120		
				CLOSING BALANCE (AS PER SCHEDULE ATTACHED)		1511876	6
TOTAL		49131183	69	TOTAL		49131183	69

[Signature]
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BHALOD DIST JALGAON

[Signature]
Acting Principal
S.E.Society's
Art's & Science College
Bhalod, Dist. Jalgaon.

For KGP & Associates
Chartered Accountants

[Signature]
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950



[Signature]
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BHALOD, DIST. JALGAON

SECONDERY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019


MISCELLNEOUS EXPENSES	Rs	Ps	Net Total
COLLEGE GARDEN EXPENCES	18190		
BOTANICAL EXPENSES	12750		
STATIONARY	34046		
POSTAGE	345		
PRINTING	36830		
ELECTRICITY EXPENSES	49335		
AUDIT FEES	23000		
TRAVELLING EXPENSES	50064		
AFFILIATION FEE	38500		
BANK COMMISSION	1091	63	
SEMINAR EXPENSES	3160		
GAMES MATERIAL	20647		
COLLEGE EXAM EXPENSES	4500		
ADVERTISEMENT	27224		
STUDENTS ACTIVITIES EXPENSES	8310		
CLEANING & HYGIENE	13080		
EXPENDITURE OUT OF DEVELOPMENT	79100		
COMPUTER EXPENSES	11350		
INTERNET EXPENSES	40545		
MISCELLNAEOUS EXPENSES	10723		
TELEPHONE BILL EXP.	9934		
PLAY GROUND EXP.	8300		
Tax Consultant Fee	15000		
Marathi Workshop Expences	8000		
YUVATI SABHA EXPENDITURE	130		
Gathering Expenditure	9900		
PEON DRESS	8250		
BOOK BINDING EXPENSES	2380		
JAWAN WELFARE FUND	14920		
GAMES EXPENSES	22657	X	
E SUVIDHA FEE	150		
Total	582411	63	

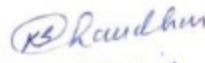


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
SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 20120


RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED)		1511876	6	DIRECT OR RECURRING Expenditure Pay and Allowances (AS PER SCHEDULE ATTACHED)		41431857	
DIRECT OR RECURRING RECEIPTS				PRINTINGS OF PROSPECTS		18000	
GOVERNMENT GRANTS		41431859		PRINTING OF JOURNALS		71850	
SALARY GRANTS	41431859			COLLEGE LIBRARY		66453	
				BOOKS	51418		
FEES & FINES (AS PER SCHEDULE ATTACHED)		562407		READING ROOM CURRENT EXP.	15035		
ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)		217520	16	ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		76351	
NON RECURRING OR INDIRECT RECEIPTS				LABORATORY MATERIAL & EXPENSES		184860	
COST OF LOST BOOKS RECOVERED		70		PHYSICS	6010		
FEE COLLECTED FOR THE UNIVERSITY EXAMINATION Fee	361120	361120		CHEMISTRY	147450		
LOAN FROM MANAGEMENT S.E SOCIETY		28350		BOTONY	14646		
OTHER INDIRECT RECEIPTS(AS PER SCHEDULE ATTACHED)		15435670		ZOOLOGY	16754		
BRANCHES		431200		LABORATORY CURRENT EXPENSES		8616	
SCHOLARSHIP A/C	196000			MISCELLANEOUS EXPENSES(AS PER SCHEDULE ATTACHED)		794865	80
NON GRANTA/C	235200			INDIRECT OR NON-RECURRING EXPENDITURE		176947	
				FURNITURE & EQUIPMENTS			
				FURNITURE & DEADSTOCK	159660		
				PHYSICS EQUIPMENTS	12508		
				BOTANY EQUIPMENTS	4779		
				FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE		361120	
				EXAMINATION FEES	361120		
				OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)		15230059	
				BRANCHES		147040	
				SCHOLARSHIP A/C	69875		
				NON GRANT A/C	62165		
				U.G.C GRANT A/C	15000		
				CLOSING BALANCE (AS PER SCHEDULE ATTACHED)		1412053	42
TOTAL		59980072	22	TOTAL		59980072	22


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BHALOD DIST JALGAON


Acting Principal
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For KGP & Associates
Chartered Accountants


KAPIL GIRIDHAR PATIL
(Proprietor)M.N.165950


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BHALOD DIST JALGAON




SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2020

MISCELLNEOUS EXPENSES	Rs	Ps	Net Total
COLLEGE GARDEN EXPENCES	9630		
BOTANICAL GARDEN EXPENSES	10330		
STATIONARY	29713		
POSTAGE	2131		
PRINTING	9887		
ELECTRICITY EXPENSES	130198		
AUDIT FEES	26500		
TRAVELLING EXPENSES	38500		
AFFILIATION FEE	40600		
BANK COMMISSION	70	80	
SEMINAR EXPENSES	2890		
GAMES MATERIAL	23511		
COLLEGE EXAM EXPENSES	3680		
ADVERTISEMENT	3528		
STUDENTS ACTIVITIES EXPENSES	46422		
CLEANING & HYGIENE	15135		
EXPENDITURE OUT OF DEVELOPMENT	92700		
COMPUTER EXPENSES	115350		
INTERNET EXPENSES	58484		
MISCELLNAEOUS EXPENSES	11597		
STUDENT GROUP INSURANCE	3910		
TELEPHONE BILL EXP.	9744		
Tax Consultant Fee	24000		
BOOK BINDING EXPENSES	2385		
WATER CHARGES	3965		
GYMKHANA EXPENSES	20530		
PLAY GROUND EXP.	11500		
PRIZE PROGRAM EXPENSES	23670		
MAJI PUPILS MELAVA EXPENSES	23945		
ELIGIBILITY FEES	200		
YUVATI SABHA EXPENSES	160		
Total	794865	80	





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BHALOD, DIST. JALGAON

SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2021

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED)		1412053	42	Direct & Recurring Expenditure Pay and Allowances (as per Schedule Attached)		44508497	
DIRECT OR RECURRING RECEIPTS							
GOVERNMENT GRANTS		44444447					
SALARY GRANTS	44444447						
FEES & FINES (AS PER SCHEDULE ATTACHED)		752615	1				
ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)		48657		COLLEGE LIBRARY		60510	
NON RECURRING OR INDIRECT RECEIPTS				BOOKS	51783		
COST OF LOST BOOKS RECOVERED		1160		READING ROOM CURRENT EXP.	8727		
FEES COLLECTED FOR THE UNIV. EXAMINATION FEES	30140	30140					
LOAN FROM MANAGEMENT S.E SOCIETY		41900		ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		88082	
OTHER INDIRECT RECEIPTS (AS PER SCHEDULE ATTACHED)		15602260					
BRANCHES		846365		LABORATORY MATERIAL & EXPENSES		33289	
NON GRANTA/C	846365			CHEMISTRY	5599		
				ZOOLOGY	1450		
				LABORATORY CURRENT EXPENSES	26240		
				MISCELLANEOUS EXPENSES (AS PER SCHEDULE ATTACHED)		394532	66
				INDIRECT OR NON-RECURRING EXPENDITURE			
				FURNITURE & EQUIPMENTS		101080	
				FURNITURE & DEADSTOCK	91000		
				Chemistry Equipments	3000		
				Botany Equipments	7080		
				FEES COLLECTED FOR THE UNIVERSITY		30140	
				EXAMINATION FEES	30140		
				OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)		15833433	
				BRANCHES		694526	
				SCHOLARSHIP A/C	177465		
				NON GRANT A/C	517061		
				CLOSING BALANCE (AS PER SCHEDULE ATTACHED)		1435507	77
TOTAL		63179597	43	TOTAL		63179597	43


Acting Principal
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Art's & Science College
Bhalod, Dist. Jalgaon.


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Bhalod, Dist. Jalgaon.

For KGP & Associates
Chartered Accountants

MADIL GIRDHAR PATIL
Proprietor M.N.165950




Acting Principal
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Art's & Science College
Bhalod, Dist. Jalgaon.

(49)

SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2021

MISCELLNEOUS EXPENSES	Rs	Ps	Net Total
COLLEGE GARDEN EXPENCES	13240		
BOTANICAL EXPENSES	9070		
STATIONARY	24807		
POSTAGE	82		
PRINTING	9395		
ELECTRICITY EXPENSES	25122		
AUDIT FEES	39100		
TRAVELLING EXPENSES	16510		
AFFILIATION FEE	43000		
BANK COMMISSION	1813.66		
CLEANING & HYGIENE	10077		
EXPENDITURE OUT OF DEVELOPMENT	11808		
COMPUTER EXPENSES	109100		
INTERNET EXPENSES	45661		
MISCELLNAEOUS EXPENSES	13448		
Telephone Bill	11218		
ELIGIBILITY FEE	150		
E SUVIDHA FEE	985		
Disaster Fee	125		
WATER CHARGES	4061		
PLAYGROUND EXPENCES	5760		
Total	354532.66		


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SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2022

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED)		1435507	77	DIRECT OR RECURRING Expenditure Pay and Allowances (AS PER SCHEDULE ATTACHED)		47343215	
DIRECT OR RECURRING RECEIPTS				PRINTINGS OF PROSPECTS		12500	
GOVERNMENT GRANTS		47328613	0	PRINTING OF JOURNALS		66350	
SALARY GRANTS	47328613			COLLEGE LIBRARY		36641	
				BOOKS	7924		
FEES & FINES (AS PER SCHEDULE ATTACHED)		858228	0	Book binding exps .	1300		
ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)		82710	0	READING ROOM CURRENT EXP.	8917		
NON RECURRING OR INDIRECT RECEIPTS				Library Current exps.	18500		
COST OF LOST BOOKS RECOVERED				ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		37439	
FEES COLLECTED FOR THE UNIVERSITY EXAMINATION Fee	176030	176030	0	LABORATORY MATERIAL & EXPENSES		17369	
LOAN FROM MANAGEMENT S.E SOCIETY		47650	0	PHYSICS			
OTHER INDIRECT RECEIPTS(AS PER SCHEDULE ATTACHED)		21823241	0	CHEMISTRY	10974		
BRANCHES		1629379	9	BOTONY			
SCHOLARSHIP A/C				ZOOLOGY			
NON GRANTA/C - 1349905				LABORATORY CURRENT EXPENSE	6395		
U.G.C GRANT A/C - 279474-09				MISCELLANEOUS EXPENSES(AS PER SCHEDULE ATTACHED)		433833	30
				INDIRECT OR NON-RECURRING EXPENDITURE			
				FURNITURE & EQUIPMENTS			
				FURNITURE & DEADSTOCK			
				PHYSICS EQUIPMENTS			
				BOTANY EQUIPMENTS			
				FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE		174120	
				EXAMINATION FEES	174120		
				OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)		21847645	
				LOAN FROM MANAGEMENT S.E SOCIETY		20280	
				BRANCHES		1106236	
				SCHOLARSHIP A/C	480135		
				NON GRANT A/C	626101		
				U.G.C GRANT A/C			
				CLOSING BALANCE (AS PER SCHEDULE ATTACHED)		2285730	56
TOTAL		73381358	86	TOTAL		73381358	86

Khandan
Acting Principal
S.E.Society's
Art's & Science College
Bhalod, Dist. Jalgaon.

For KGP & Associates
Chartered Accountants

Patil
KAPIL GIRDHAR PATIL
Chartered Accountant



SECONDARY EDUCATION SOCIETY'S
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON

PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 202

MISCELLNEOUS EXPENSES	Rs	Ps	Net Total
COLLEGE GARDEN EXPENCES	4650		
BOTANICAL GARDEN EXPENSES	875		
STATIONARY	26619		
POSTAGE	174		
PRINTING	29497		
ELECTRICITY EXPENSES	11654		
AUDIT FEES	38500		
TRAVELLING EXPENSES	26730		
AFFILIATION FEE	52500		
BANK COMMISSION	1516	30	
SEMINAR EXPENSES			
GAMES MATERIAL	14120		
COLLEGE EXAM EXPENSES			
Printing of College Magazine	79900		
STUDENTS ACTIVITIES EXPENSES	5294		
CLEANING & HYGIENE	13735		
EXPENDITURE OUT OF DEVELOPMENT			
COMPUTER EXPENSES	4006		
INTERNET EXPENSES	44138		
MISCELLNAEOUS EXPENSES	3974		
STUDENT GROUP INSURANCE			
TELEPHONE BILL EXP.	13695		
ELIGIBILITY FEES	510		
GYMKHANA FEES	6358		
Water Charges	18325		
Play Ground Exps.	18451		
GYMKHANA Exps.	18472		
YUVATI SABHA Vikas Karyashala	110		
YUVATI Swayamsidha Karyashala	30		
Total	433833	30	

K. Shandhan
Acting Principal
S.E. Society's
Art's & Science College
Bhalod, Dist. Jalgaon



Payment Receipts



351

To,
The Principal,
Arts and Science College, Bhalod
Tal- Yawal, Dist-Jalgaon.
425001

Date : 14th Jan 2020

9-1-2020

Payment Receipt

Description	Amount
Cloud College ERP First Part Payment	₹ 1,00,000
	₹ 000
	<hr/>
	Net Total: ₹ 1,00,000
	Taxes : ₹ 000
	<hr/>
	Total : ₹ 1,00,000


Received by : Mr. Chetan Mahajan

Signature : 

Narration /Notes:



Thank you for your business!


PRINCIPAL
S E Society's
ARTS & SCIENCE COLLEGE
BHALOD DIST JALGAON



Reinventing Technology

Date : 31st August 2020

To,
The Principal,
Arts and Science College, Bhalod Tal-
Yawal, Dist-Jalgaon.
425001

Payment Receipt

Description	Amount
Cloud College ERP Second Part Payment	₹ 1,00,000
	₹ 000
	Net Total: ₹ 1,00,000
	Taxes : ₹ 000
	Total : ₹ 1,00,000

Received by: Mr. Chetan Mahajan

Signature: _____



Narration /Notes:

Acting Principal
S.E.Society's
Art's & Science College
Bhalod.Dist.Jalgaon.

Thank you for your business!

BILL TO

The Principal,
Arts, Science College Bhalod, Bhalod,
Tal-Yawa, Dist-Jalgaon
Pin 425304

INVOICE DETAILS

Invoice No 115
Invoice Date 6/10/2022
PO/SO Number
Due Date 8/28/2022

Sl.No	DESCRIPTION	PRICE (₹)	TOTAL (₹)
1	College Cloud ERP 3rd Part Payment	75000.00	75000.00
SUBTOTAL ₹			75000.00
DISCOUNT ₹			0.00
SUBTOTAL LESS DISCOUNT ₹			75000.00
TAX RATE			0.00%
TOTAL TAX ₹			0.00
Total ₹			75000.00



Mr. Chetan Mahajan



Term & Conditions

1. Please make payment in the favor of Candin Code Lab

KShivachari
Acting Principal
S.E.Society's
Art's & Science College
Bhalod,Dist.Jalgaon.

Thank you for your business!

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

SOYO SYSTEMS [BILL] 17-18 M - 91, M. I. D. C. AREA, JALGAON TEL. - (0257) 2210193, 2210132. FAX - (0257) 2271276. Website - www.Soyosystems.Co.in Email - Soyopower@gmail.Com LBT NO. - JMC / LBT / 03 / A / 0636 GSTIN/UIN: 27AAMPD6582A1ZT	Invoice No.	Dated
	M00044/17-18	24-Sep-2017
	Delivery Note	Mode/Terms of Payment
Buyer Arts & Science College , Bhalod Tal Yawal - Dist - Jalgaon State Name : Maharashtra, Code : 27	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	114/2017-18	12-Sep-2017
	Despatch Document No.	Delivery Note Date
	M00044/17-18	
Despatched through	Destination	
Transport	Bhalod	
Terms of Delivery	From Factory	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	SOLAR POWER GENERATION SYSTEMS SOLAR POWER PACK RATING - 10 KW - 3 PH	8400	1 SET	6,20,000.00	SET	6,20,000.00
	OUT PUT CGST @ 2.50 %			2.50 %		15,500.00
	OUT PUT SGST @ 2.50%			2.50 %		15,500.00
Total			1 SET			₹ 6,51,000.00

Amount Chargeable (in words) **INR Six Lakh Fifty One Thousand Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8400	6,20,000.00	2.50%	15,500.00	2.50%	15,500.00	31,000.00
Total	6,20,000.00		15,500.00		15,500.00	31,000.00

Tax Amount (in words) : **INR Thirty One Thousand Only**

Company's PAN : **AAMPD6582A**
 Declaration
 We declare that this invoice shows are actual price of the goods described and that all particulars are true and correct.

SOYO SYSTEMS [BILL] 17-18
 SOYO
 Authorised Signatory

This is a Computer Generated Invoice

K.S. Daudhoo
 Acting Principal
 S.E. Society's
 Art's & Science College
 Bhalod, Dist. Jalgaon.

MICROSYS COMPUTER

(Computer Hardware & Software Distributors)

SHOP NO.9,BAZAR SAMITI COMPLEX
YAWAL ROAD 27-MAHARASHTRA
FAIZPUR TAL.YAWAL,DIST.JALGAON

Phone : 9370096820
E-Mail : yogeshpatil2000@gmail.com

GST INVOICE

GSTIN : 27ALXPP0961B1ZU VAT No. : 27230626490V

M/s THE PRINCIPAL
ARTS & SCIENCE COLLEGE , BHALOD
TAL YAWAL DIST JALGAON 27-MAHARASHTRA
PH.NO.:

Invoice No. : GST2669 Date : 29/09/2017
Order No. :
L.R. No. :
Cases : 0
Transport :
Due Date : 29/09/2017

S.N.	Qty	Product	TAG	Exp	HSN	Rate	DIS	SGST	CGST	Amount
1.	1	METAL MICROTIK RB METAL2SHPN	72E06E463A1		8517	25000.00	0.00	9.00	9.00	25000.00
2.	1	ANTENA 17 DBI SECTOR 2.4 GHZ 9	0000000001		8517	11500.00	0.00	9.00	9.00	11500.00
3.	1	INSTALLATION CHARGES	0000000001		SERVICE	4000.00	0.00	9.00	9.00	4000.00

GST 34322.04%+9%-3088.98SGST+3088.98CGST, MICROSYS COMPUTER 9370096820

SUB TOTAL 34322.03
SGST 9 % 3088.98
CGST 9 % 3088.98
CR/DR NOTE 0.00

Rs. Forty Thousand Five Hundred Only

GRAND TOTAL 40500.00

Terms & Conditions

1. Goods once sold will not be taken back.
2. Guaranty/Warranty is only at Companies Service Center.
3. Interest @18% p.a. will be charged if payment delayed.
4. All Disputes Subject to YAWAL Jurisdiction.
5. Cheque bounce charges Rs.1000/- will be applicable.
6. Any issue regarding material i.e. DOA, faulty or any service problems will be considered only within 7 days from the date of Invoice.

For MICROSYS COMPUTER

Shankar

Authorised signatory



Ke. Chandan
Acting Principal
S.E.Society's
Art's & Science College
Bhalod.Dist.Jalgaon.

MICROSYS COMPUTER

(Computer Hardware & Software Distributors)

SHOP NO.9,BAZAR SAMITI COMPLEX
YAWAL ROAD 27-MAHARASHTRA
FAIZPUR TAL.YAWAL,DIST.JALGAON
Phone : 9370096820
E-Mail : yogeshpatil2000@gmail.com

GST INVOICE

GSTIN : 27ALXPP0961B1ZU VAT No. : 27230626490V

M/s THE PRINCIPAL
ARTS & SCIENCE COLLEGE, BHALOD
TAL YAWAL DIST JALGAON 27-MAHARASHTRA
PH.NO.:

Invoice No. : GST2668 Date : 29/09/2017
Order No. :
L.R. No. :
Cases : 0
Transport :
Due Date : 29/09/2017

S.N.	Qty	Product	TAG	Exp	HSN	Rate	DIS	SGST	CGST	Amount
1.	17	CPPLUS 2MP IP DOME CP-UNC-DA20	CP3F055CDPAL		85258020	3800.00	0.00	9.00	9.00	64600.00
2.	2	CPPLUS IP BULLETCP-UNC-TA20L8S	CP3E00E25PAZ		85258020	7800.00	0.00	9.00	9.00	15600.00
3.	13	CPPLUS 2MP IP BULLET CP-UNC-T	CP3H00638AAG		85258020	4200.00	0.00	9.00	9.00	54600.00
4.	2	CPPLUS NVR 16 CH CP-UVR-216T2-	CP3E00E25PAZ		8521	8000.00	0.00	9.00	9.00	16000.00
5.	1	SECUREEYE 8 PORT POE SWITCH	0000000001		8517	9900.00	0.00	9.00	9.00	9900.00
6.	1	SECUREEYE 24 PORT POE SWITCH	0000000001		8517	18500.00	0.00	9.00	9.00	18500.00
7.	3	HDD 4TB WD SATA AV-GP	WCC7K7PE5PV		85258090	9750.00	0.00	9.00	9.00	29250.00
8.	6	DLINK CAT 6 CABLE BUNDLE	WW		85441990	6710.00	0.00	14.00	14.00	40260.00
9.	100	DLINK RJ45 CONNECTOR	0000000003		8536	6.50	0.00	14.00	14.00	650.00
10.	2	DIGISOL 8 PORT SWITCH DG-FS100	007X3GC01432		85178290	950.00	0.00	9.00	9.00	1900.00
11.	2	HDMI CABLE FLAT 3 M	0000000001		98059090	1800.00	0.00	9.00	9.00	3600.00
12.	1	VALRACK 101-01-02-15-6-5 15U R	0000000001		85371000	7900.00	0.00	9.00	9.00	7900.00
13.	1	DELL WIRELESS MOUSE WM126 BLAC	0000000001		84716040	800.00	0.00	9.00	9.00	800.00
14.	1	CIRCLE WIRELESS MOUSE	0000000001		84716060	800.00	0.00	9.00	9.00	800.00
15.	1	PIPE FITTING MATERIAL	0000000001		98059090	9442.00	0.00	9.00	9.00	9442.00
16.	1	INSTALLATION CHARGES	0000000001		SERVICE	16000.00	0.00	9.00	9.00	16000.00
17.	2	LG 32" TV 32LW300C	704PLWR07396		85287219	25500.00	0.00	14.00	14.00	51000.00

GST 210925.49+9%+18983.35CGST+18983.35CGST,71804.68*14+14%+10052.565GST+10052.66CGST, MICROSYS COMPUTER 9370096820

SUB TOTAL **282730.11**
SGST 29035.96
CGST 29035.96
CR/DR NOTE 0.00

Rs. Three Lakh Forty Thousand Eight Hundred Two Only

GRAND TOTAL **340802.00**

Terms & Conditions

1. Goods once sold will not be taken back.
2. Guaranty/Warranty is only at Companies Service Center.
3. Interest @18% p.a. will be charged if payment delayed.
4. All Disputes Subject to YAWAL Jurisdiction.
5. Cheque bounce charges Rs.1000/- will be applicable.
6. Any issue regarding material i.e. DOA, faulty or any service problems will be considered only within 7 days from the date of Invoice.

For MICROSYS COMPUTER



Authorised Signatory

Dr. Shantilal
Acting Principal
S.E. Society's
Art's & Science College
Bhalod Dist. Jalgaon

TAX INVOICE (Cash/Credit)



ALFA SERVICES

Swamy Complex, New Satara Bridge,
Mamaji Talkies Road, Bhusawal-425201.
Tel.(02582) 221040

No.: V03/3003 [CR]

Date: 30/03/12

To, PRINCIPAL UGC XI Plan
Additional Assistance
S.E.SOCIETYS ARTS & SCIENCE COLLEGE, BHALOD.

Sr.No.	Particular	Quantity	Rate	Amount
1-	BLUE STAR SPLIT A.C. MODEL-3HW24SBI CAP-2T 3 STAR	01 No	42844=44	42844=44
	[WITH ACCESSORIES, STAND & TUBINGS]		Add VAT 12.5%	5355=56
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>SANCTIONED & PAID PRINCIPAL Date: 31/3/2012</p> </div>				
<p>₹ Forty eight thousand two hundred only Total</p>				₹ 48200=00

Thank-u! Visit Again...
VAT TIN : 27400763312 C. , 27400763312 V. W.E.F.: 01/ 03/ 2010

Goods once sold will not be taken back or exchanged. Subject to Bhusawal Jurisdiction E.&O.E.
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 sale while filling of return and the due tax, if any, payable on sale has been paid or shall be paid.

Ke Pawlthim
Acting Principal
S.E.Society's
Art's & Science College

-Sign.

(For Alfa Services Bhusawal)

Subject to Bhusawal Jurisdiction

JANTA GALLERY

No. 077 Janta Tower, Janta Chowk, Bhusawal, Ph. 223321

Tax - Invoice

Date: / / 20

SONY



SAMSUNG

VIDEOCON



M/s. TO THE PRINCIPAL, ARTS & SCIENCE College of Bhalod, Dept of Physics occ. P.R.P

Sr. No.	Particulars	Qty.	Amount
01	WHIRPOOL REFRIGERATOR 180 Ltr. wid Drawer including Transport	01	11580/-
Vat Tin. No. 27750056329 V		Sales vat @ 12.5 %	
Service Center Time 11 a.m. to 6 p.m.		Freight & Other Exp.	
Terms & Conditions :- 1) Goods once sold are not returnable or will be replaced. 2) Warranty is given by the company and not the dealer hence company's rules, regulations are applicable. 3) DVD, H.T., 14" CTV For Repairing Bring at Shop.			TOTAL 11580/- ADVANCE — BALANCE —

Customer Signature

Signature

For Janta Gallery

K. S. Khandekar
Acting Principal
S.E. Society's
Art's & Science College
Bhalod, Dist. Jalgaon.



TAX INVOICE

28

Subject to Jalgaon Jurisdiction

28

VIKAS POWER SYSTEMS

9, Jalgaon Phal va Bhajipala Vikri Karnari Sahakari Mandali Maryadit,
N.H.6, Bhusawal Road, Jalgaon-425003

M/s. The principal
Art & Science college
Bhalod Tal. Yawal.

Tax Invoice No. 550

Date: 27 / 03 / 2017

Cestr/Credit Memo

Delevery Challan No. _____

Date: / / 201

Sr. No.	Item Code	Particulars	Qty.	Rate	Rs.	Amount	Ps.
01		<u>Lectern</u> <u>(electronic)</u>	01	30352	30352	00	
<div style="border: 1px solid black; padding: 5px; display: inline-block;">Coaching for Entry in Services</div> <div style="border: 1px solid black; padding: 5px; display: inline-block;">UGC - XII Plan</div> <div style="border: 1px solid black; padding: 5px; display: inline-block;">Capital Assets: (35)</div>							

VAT TIN - 27020614917 V w.e.f. 19/06/07

CST TIN - 27020614917 C w.e.f. 01/04/10

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

Total 30352 00

VAT @ 13.5% 4098 00

Net Amount 34450 00

Rupees Thirty four thousand four hundred fifty only

E. & O. E.

Receiver's Signature

(Signature)
Acting Principal
S.E. Society's
Arts & Science College
Bhalod Dist. Jalgaon.

(Signature)
PRINCIPAL
S. E. Society's
Arts & Science College
Bhalod Dist Jalgaon

(Signature)
For - VIKAS POWER SYSTEMS



IT IS THE MASTERS SOFTWARE

1456-A, New Nandanwan, Nagpur-9 (MS) India
Ph.: 0712-2713705 / 06 /07, Fax No.: 0712-2713710
Email : •sales@itms.co.in •somaniv@yahoo.co.in
•www.itms.co.in

UGC XI Plan
College Development Grants

TAX INVOICE

IT IS THE MASTERS SOFTWARE 1456-A, Opp. Pandav Polytechnic College, New Nandanwan, Nagpur E-Mail :itmsindia@yahoo.com	Invoice No.	Dated
	0110/2011-12	27-Mar-2012
Buyer The Principal Art's & Science College Bhalod Tal: Yaval Dist: Jalgaon - 425 304	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	441/2011-12	27-Mar-2012
	Terms of Delivery	

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	College Management System CMS-8.0	1 No.	70,000.00	No.	70,000.00
Total		1 No.			₹ 70,000.00

Amount Chargeable (in words)

Indian Rupees Seventy Thousand Only

E. & O.E

Remarks:

All payment to be made by DD/Cheque in favour of "IT IS THE MASTERS SOFTWARE" payable at NAGPUR.

Company's VAT TIN : 27890104170V
Company's CST No. : 27890104170C
Company's Service Tax No. : AQMP56849PSD001
Company's PAN : AQMP56849P

Declaration

I/We hereby certify that my/our registration certificate under the MVAT Act, 2002 is in force on the date on which the sale of goods specified in this TAX INVOICE is made by me/us & that the transaction of sale is covered by me/us & it shall be accounted for in the turnover of sales while filing of return & the due tax if any payable on the sales has been paid or shall be paid

KA Handlon
Acting Principal
S.E. Society's
Art's & Science College
Bhalod, Dist. Jalgaon.

for IT IS THE MASTERS SOFTWARE



SUBJECT TO NAGPUR JURISDICTION

This is a Computer Generated Invoice



TAX INVOICE

Subject to Jalgaon Jurisdiction

VIKAS POWER SYSTEMS

9, Jalgaon Phal va Bhajipala Vikri Karnari Sahakari Mandali Maryadit,
N.H.6, Bhusawal Road, Jalgaon-425003.

M/s. The principal
Art and science college Bhalod
Jalgaon Dist. Jalgaon

Tax Invoice No. 43
Date: 14/03/2017
Cash/Credit Memo
Delevry Challan No. _____
Date: 1 / 201

Sr. No.	Item Code	Particulars	Qty.	Rate	Rs.	Amount	Ps.
01		UV-VIS <u>spectrophotometer</u> wavelength range 190-1100nm Bandwidth-2nm. wavelength Acc. ± 0.8 nm. 1 set man.	01	159995	159995	00	
		UGC XII GDA Equipment					
					Total	159995	00
					VAT @ 13.5%	21599	00
					Net Amount	181594	00

VAT TIN - 27020614917 V w.e.f. 19/06/07
CST TIN - 27020614917 C w.e.f. 01/04/10

"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"

Rupees one lakh eighty one thousand five hundred
ninety four only

E. & O.E
[Signature]
Receiver's Signature

[Signature]
PRINCIPAL
S. E. Society's
Arts & Science College
Bhalod Dist Jalgaon

[Signature]
For - VIKAS POWER SYSTEMS

[Signature]
Acting Principal
S.E.Society's
Art's & Science College
Bhalod, Dist. Jalgaon.

Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

Inflibnet Centre, Nr. Gujarat University Guest House, Post Box No. 4116, Navrangpura, Ahmedabad - 380 009 INDIA
Tele.: +91-79 - 26304695 / 26308528 / 26305971 / 26301972 Fax: +91-79 - 26300990 / 26307816

Receipt No. : 11329

Date: 31-03-2019.

Received from The Principal Arts and science, college, Bhalod,
Tal. Yared, Dist. Jalgaon - 425304, Maharashtra,

with letter No. _____ Dated _____

a sum of Rupees Thirty thousands only

in Cash/Cheque/D.D.No. 525464 Dated _____


drawn on S. B. S.

on account of Software

Rs. 30000/-

(Subject to realization)


Administrative Office (Finance)
INFLIBNET CENTRE


Acting Principal
S.E. Society's
Art's & Science College
Bhalod, Dist. Jalgaon.