

**Secondary Education Society's  
Arts and Science College, Bhalod  
Taluka-Yawal, Dist- Jalgaon - 425304**

E-mail: [ascbhalod@gmail.com](mailto:ascbhalod@gmail.com), Web: [ascbhalod.ac.in](http://ascbhalod.ac.in). Ph.Office: +91-02585- 242229. Fax: +91-02585-242411

**4.1.4.1. Expenditure for infrastructure augmentation,  
excluding salary during the year (INR in lakhs).**

4.1.4.1

SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2024

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED)		2363196	30	DIRECT OR RECURRING Expenditure Pay and Allowances (AS PER SCHEDULE ATTACHED)		64395564	0
DIRECT OR RECURRING RECEIPTS				BUILDING REPAIR		350218	0
GOVERNMENT GRANTS		64395164	0	PRINTING OF JOURNALS		85600	0
SALARY GRANTS	64395164			COLLEGE LIBRARY		155459	0
				BOOKS	40770		
FEES & FINES (AS PER SCHEDULE ATTACHED)		598443	1	Book binding exps .			
ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)		244951	0	READING ROOM CURRENT EXP.			
NON RECURRING OR INDIRECT RECEIPTS				READING ROOM CURRENT EXP.	14689		
				Library Current exps.	100000		
COST OF LOST BOOKS RECOVERED		1360	0	ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		59283	
FEES COLLECTED FOR THE UNIVERSITY EXAMINATION Fee		670490	0	LABORATORY MATERIAL & EXPENSES		116275	
LOAN FROM MANAGEMENT S.E SOCIETY		400000	0	PHYSICS	868		
OTHER INDIRECT RECEIPTS(AS PER SCHEDULE ATTACHED)		26312641	0	CHEMISTRY	115407		
BRANCHES		2944207	0	BOTONY			
SCHOLARSHIP A/C	195200			ZOOLOGY			
NON GRANTA/C - 1508930	1467515			LABORATORY CURRENT EXPENSES			
Study Center A/C	1281492			MISCELLANEOUS EXPENSES(AS PER SCHEDULE ATTACHED)		1683683	14
				INDIRECT OR NON-RECURRING EXPENDITURE			
				FURNITURE & EQUIPMENTS		54782	0
				FURNITURE & DEADSTOCK	54782		
				Chemistry EQUIPMENTS			
				BOTANY EQUIPMENTS			
				FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE		903459	0
				EXAMINATION FEES			
				OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)		26561041	0
				LOAN FROM MANAGEMENT S.E SOCIETY		133755	0
				BRANCHES		1008232	0
				SCHOLARSHIP A/C	8000		
				NON GRANT A/C	1000232		
				U.G.C GRANT A/C			
				CLOSING BALANCE (AS PER SCHEDULE ATTACHED)		2423101	17
TOTAL		97930452	31	TOTAL		97930452	31



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

07 SEP 2024

PRINCIPAL  
S.E. SOCIETY'S  
ARTS & SCIENCE COLLEGE  
BHALOD, DIST. JALGAON

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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  
2024

MISCELLNEOUS EXPENSES	Rs	Ps	Net Total
COLLEGE GARDEN EXPENCES			29350
BOTANICAL GARDEN EXPENSES			2700
STATIONARY			38040
POSTAGE			394
PRINTING			145511
ELECTRICITY EXPENSES			247034
AUDIT FEES			41011.8
TRAVELLING EXPENSES			50158
AFFILIATION FEE			53500
BANK COMMISSION			1261.94
SEMINAR EXPENSES			10400
GAMES MATERIAL			25287
COLLEGE EXAM EXPENSES			0
Printing of College Magazine			15750
STUDENTS ACTIVITIES EXPENSES			32100
CLEANING & HYGIENE			75275
EXPENDITURE OUT OF DEVELOPMENT			0
COMPUTER EXPENSES			145061
INTERNET EXPENSES			(22344)
MISCELLNAEOUS EXPENSES			22826
STUDENT GROUP INSURANCE			0
TELEPHONE BILL EXP.			(23370)
General Knowledge Exps.			0
GYMKHANA Exps.			0
Water Charges			30065
Peon Dress			2044
Gymkhana exps.			45025
YUVATI SABHA VIKAS Karyashala			7050
Playground expenses			37950
NAAC Expenses			431079.4
Advertisement exps.			11056
Other fees			5000
Bahinabai Abhyasika Kendra			20000
Environment Karyashala			11145
Identity Card Expenses			15625
Gathering Expenses			36230
Green Energy Expenses			49740
Mahavidylya Change fee			300
Total			1683683.14

Principal  
S.E. SOCIETY'S  
ARTS & SCIENCE COLLEGE  
BHALOD, DIST. JALGAON

02 SEP 2024



## Tax Invoice

(ORIGINAL FOR RECIPIENT)



**COMPUTER BEAM**  
Plot No-22, Visanji Nagar,  
Jalgaon - 425001 (Maharashtra)  
Phone No-257-2221445 / 2224445  
Email-Computerbeam@gmail.com  
UDYAM Reg No. : UDYAM MH-14-0038693 (Small)  
GSTIN/UIN : 27AAJPC8283E1ZLN  
State Name : Maharashtra, Code : 27  
E-Mail : computerbeam@gmail.com

Buyer (Bill to)

**The Principal**

Arts &amp; Science Collage (Bhalod)

Bhalod, Tal.Yawal Dist. Jalgaon

8208629341

State Name : Maharashtra, Code : 27

Invoice No.

CR/23-24/7728

Delivery Note

Dated

30-Mar-24

Mode/Terms of Payment

Reference No. &amp; Date.

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	BAREBONE (Refurbished) HP PC -Intel Core i7-6 Th Gen WARRANTY 1 YR	84714190	4 Nos.	12,440.00	Nos.		49,760.00
2	EVM 256 GB SSD HDD WARRANTY 1 YR	85235100	4 Nos.	1,900.00	Nos.		7,600.00
3	4 GB DDR4 RAM FOR Desktop WARRANTY 1 YR	84733030	8 Nos.	900.00	Nos.		7,200.00
4	LG 18.5" LED 19M38AB MONITOR WARRANTY 3 YR S/n=310PMFE018235 / 18333 /18340 / 18293	8528	4 Nos.	4,400.00	Nos.		17,600.00
5	Keyboard+Mouse HP Usb Combo WARRANTY 1 YR	84716040	4 Nos.	646.50	Nos.		2,586.00
							84,746.00
CGST							7,627.14
SGST							7,627.14
Less :							(-)-0.28
Round Off (Sales)							
Total			24 Nos.				Rs. 1,00,000.00

Amount Chargeable (in words)

E. &amp; O.E

Indian Rupees One Lakh Only

HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
84714190	49,760.00	9%	4,478.40	9%	4,478.40	8,956.80
85235100	7,600.00	9%	684.00	9%	684.00	1,368.00
84733030	7,200.00	9%	648.00	9%	648.00	1,296.00
8528	17,600.00	9%	1,584.00	9%	1,584.00	3,168.00
84716040	2,586.00	9%	232.74	9%	232.74	465.48
Total	84,746.00		7,627.14		7,627.14	15,254.28

Tax Amount (in words) : Indian Rupees Fifteen Thousand Two Hundred Fifty Four and Twenty Eight paise Only  
Company's PAN : AAJPC8283E

Declaration

"I/We hereby certify that my/our registration certificate under the Maharashtra Values 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 affected 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"

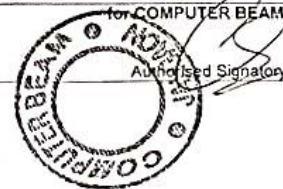
Customer's Seal and Signature

Company's Bank Details

Bank Name : Bank of Maharashtra (A/C.NO-20046202278) Road Br.

A/c No. : 20046202278

Branch &amp; IFS Code : Road Branch &amp; MAHB0000527



SUBJECT TO JALGAON JURISDICTION

This is a Computer Generated Invoice

**PRINCIPAL**  
**S.E. SOCIETY'S**  
**ARTS & SCIENCE COLLEGE**  
**BHALOD, DIST. JALGAON**



# Tax Invoice

**GLOBAL COMPUTER- (From 1-Apr-2023)**

1st Floor, Chhatrapati Shivaji Maharaj Shopping  
Complex, Near Satara Bridge Bhusawal  
GSTIN/UIN: 27AAFG3376C1ZK  
State Name: Maharashtra, Code: 27  
Contact: 0422580120/7507999302/9823102370  
E-Mail: sanjay\_globalc@gmail.com  
Buyer (Bill to)

The Principal, S.E. Society's Arts & Science College  
Bhalod, At Post- Bhalod, Tal Yawal, Dist-Jalgaon  
State Name: Maharashtra, Code: 27  
Contact person: M.T. Chaudhari  
Contact: 02585-242229  
Fax: 02585-242411  
E-Mail: ascbhalod@rediffmail.com

Invoice No.	Dated
084-08/2023	26-Aug-23
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	7 Days
Buyer's Order No.	Other References
Dispatch Doc No.	Dated
Dispatched through	Delivery Note Date
Terms of Delivery	Destination

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Barcode Label 60mmx30mm	48211020	10 No	322.03	No		3,220.30
2	Wax Plus 85mmX300 Mtr	96121090	5 No	450.00	No		2,250.00
							5,470.30
	CGST (Central Tax)						492.33
	SGST (State Tax)						492.33
	Rounding Off						0.04
	Total		15 No				6,455.00 ₹

Amount Chargeable (in words)

E. & O.E

Six Thousand Four Hundred Fifty Five Indian Rupees Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
48211020	3,220.30	9%	289.83	9%	289.83	579.66
96121090	2,250.00	9%	202.50	9%	202.50	405.00
Total	5,470.30		492.33		492.33	984.66

Tax Amount (in words): Nine Hundred Eighty Four Indian Rupees and Sixty Six paise Only

Company's PAN: AAF-FG-3376C

Declaration

I/We hereby Certified that My/Our registration under the Maharashtra Value Added Tax act 2002 is in force on the date on which the sales of the goods specified in this tax invoice is made by me/us & that the transaction of sales covered by this tax invoice has been affected by me/us & shall be accounted in the turnover of sales while filing of return.

Company's Bank Details

A/c Holder's Name: GLOBAL COMPUTER  
Bank Name: H.D.F.C Bank  
A/c No.: 7922020000141  
Branch & IFS Code: Bhusawal & HDFC0000792  
SWIFT Code:

Customer's Seal and Signature

for GLOBAL COMPUTER- (From 1-Apr-2023)

SUBJECT TO BHUSAWAL JURISDICTION

This is a Computer Generated Invoice

PRINCIPAL  
S.E. SOCIETY'S  
ARTS & SCIENCE COLLEGE  
BHALOD, DIST. JALGAON



## Tax Invoice

<b>GLOBAL COMPUTER- (From 1-Apr-2023)</b> 1st Floor, Chhatrapati Shivaji Maharaj Shopping Complex Near Satara Bridge Bhusawal GSTIN/UIN: 27AAJFG3376C1ZK State Name: Maharashtra, Code: 27 Contact: 9422589120/7507999302/9823102370 E-Mail: sanjay.globalc@gmail.com Buyer (Bill to): <b>The Principal, S.E. Society's Arts &amp; Science College</b> Bhalod, Al Post- Bhalod, Tal Yawal, Dist-Jalgaon State Name: Maharashtra, Code: 27 Contact person: M.T. Chaudhari Contact: 02585-242229 Fax: 02585-242411 E-Mail: ascbhalod@rediffmail.com	Invoice No.	Dated
	088-08/2023	26-Aug-23
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	7 Days
		Other References
Buyer's Order No.	Dated	
Dispatch Doc No.	Delivery Note Date	
Dispatched through	Destination	
Terms of Delivery		

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	IVS OCM Lable Printer ZENPERT 4T520(203dpi) Batch : T0882224801131	84433290	1 No	12,347.46	No		12,347.46
	IVS IIS L100 PLUS Laser BARCODE SCANNER Batch : VALOGA007459	8471	1 No	2,415.25	No		2,415.25
			1 No				14,762.71
	CGST (Central Tax)						1,328.64
	SGST (State Tax)						1,328.64
	Rounding Off						0.01
Total			2 No				17,420.00 ₹

Amount Chargeable (in words)

E. &amp; O.E

Seventeen Thousand Four Hundred Twenty Indian Rupees Only

HSN/SAC	Taxable Value	Rate	CGST Amount	Rate	SGST/UTGST Amount	Total Tax Amount
84433290	12,347.46	9%	1,111.27	9%	1,111.27	2,222.54
8471	2,415.25	9%	217.37	9%	217.37	434.74
Total	14,762.71		1,328.64		1,328.64	2,657.28

Tax Amount (in words) : Two Thousand Six Hundred Fifty Seven Indian Rupees and Twenty Eight paise Only

Company's PAN : AAF-FG-3376C

Declaration

I/We hereby Certified that My/Our registration under the Maharashtra Value Added Tax act 2002 is in force on the date on which the sales of the goods specified in this tax invoice is made by me/us & that the transaction of sales covered by this tax invoice has been affected by me/us & shall be accounted in the turnover of sales while filling of return.

Company's Bank Details

A/c Holder's Name : GLOBAL COMPUTER  
 Bank Name : H.D.F.C Bank  
 A/c No. : 7922020000141  
 Branch & IFS Code : Bhusawal & HDFC0000792  
 SWIFT Code :

Customer's Seal and Signature

for GLOBAL COMPUTER- (From 1-Apr-2023)

Authorised Signatory

SUBJECT TO BHUSAWAL JURISDICTION

This is a Computer Generated Invoice

**S.E. SOCIETY'S**  
**ARTS & SCIENCE COLLEGE**  
**BHALOD, DIST. JALGAON**