



SBES College of Arts and Commerce

Makarand Arvind Paithankar


Incharge Principal and Professor

www.sbaccollege.in

Expenditure statements for the heads of e-governance and screenshots of user interface

Sr. No.	Particulars	Remark
1	Consolidated Expenditure statements for the heads of e-governance from 2017-2022	Attached
2	Expenditure statements for the heads of e-governance from 2017-2018	Attached
3	Expenditure statements for the heads of e-governance from 2018-2019	Attached
4	Expenditure statements for the heads of e-governance from 2019-2020	Attached
5	Expenditure statements for the heads of e-governance from 2020-2021	Attached
6	Expenditure statements for the heads of e-governance from 2021-2022	Attached
7	Screenshots of user interface	Attached




I/C Principal
SBES College of Arts & Commerce
Aurangabad.



SBES College of Arts and Commerce

Makarand Arvind Paithankar


Incharge Principal and Professor

www.sbaccollege.in

Consolidated Expenditure statements for the heads of e-governance from 2017-2022

Year	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Amount (INR)	1029878	734892	65998	32713	381339	2244820



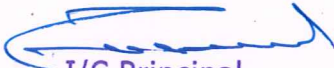

I/C Principal
SBES College of Arts & Commerce
Aurangabad.



Expenditure statements for the heads of e-governance from 2017-2018

Particulars	Amount
Website Development Expenses	9500
Tally ERP Expenses	50000
Tally Software Expenses	110000
CCTV Expenses	842956
Intercom System Expenses	17422
Grand Total	1029878



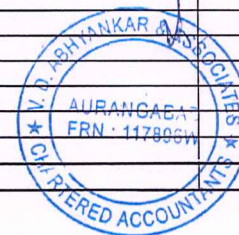

I/C Principal
SBES College of Arts & Commerce
Aurangabad.

SARASWATI BHUVAN EDUCATION SOCIETY, AURANGABAD,
S.B. COLLEGE OF ARTS AND COMMERCE AURANGABAD.
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018.

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	8923.00		Salary to Clerk (Office & Library)	399144.00	
BOM A/c No.20133400419	-9693.00		Salary Expenditure (Peon)	445273.00	
BOM A/c No.201433415256	1108471.10		Conveyance Allowance to V.P.	10500.00	
F D R Account	500000.00	1,607,701.10	Salary Exps. (BA/Bcom Teachers)	755000.00	
			ISO Audit Fee	96000.00	
To Fees Account			Printing & Stationery Exps.4450+11769	16219.00	
Registration Fee	23150.00		Affiliation Fee	100000.00	
Admission Fee	36315.00		Book Binding Exps.	1220.00	
Tuition Fee	2722100.00		Office Contingency Exps.	14695.00	
Games/Gymkhana Fee	30285.00		Audit Fee	35400.00	
Student Association/Forum Fee	9560.00		Travelling Exps.	11704.00	
Gathering Fee	46800.00		Freight & Transportation Exps.	19490.00	
Magazine Fee	48100.00		Furniture & Equipment Repairs	52782.00	
Library & R.R.Fee	48350.00		Miscellaneous Exps.	148799.00	
Medical Fee	14310.00		Bank Commission Exps.	3826.00	
Identity Card Fee	15630.00		Conveyance Exps.	2190.00	
College Exam/ Test Fee	71700.00		Professional Charges for E-TDS	35403.00	
T.C. Fee	24550.00		Video Shooting Exps.	1500.00	
Other/Breakage Fines	2080.00		Security Service Charges	256092.00	
Library Fine	815.00		Annual Maintenance Contract	225400.00	
Online Registration Form Fee	8880.00		Student Forum Exps.	10505.00	
Fees & Deposit (Previous Year 4760+178688)	183448.00		S.B.Trophy Exps.	141413.00	
S.B. Trophy Fee	82840.00		Postage & Telegramme Exps.	4046.00	
Bona-fide Certificate Fee	1580.00		SBES Masik Patrika	200400.00	
Online Exam Assessment Charges (YCMOU)	9226.00		Seminar & Conference Exps.	15912.00	
M.Com Service Course Registration Fee	5700.00		Electrical Maintenance	7592.00	
Cultural Activity Fee (Youth Festival)	30175.00		House Keeping Exps.	603913.00	
Student Welfare Fee	12090.00		Gathering Exps.	46800.00	
Disaster Management Fund	12090.00		Indepedance Day Exps.	36045.00	
Earn & Learn Fee	6045.00		Diesel for Generator	8500.00	
University Fee College Share	6873.00		Website Development Exps.	9500.00	
Sale of Registration Form	18360.00		Identity Card Exps.	2938.00	
Project Fee	4075.00		Career & Placement Cell	820.00	
		3,475,127.00	Principal Discretionary Fund	135.00	
			New Library Building Renovation Exps.	2210894.00	
To Other Fee			Building /Structural Renovation Exps.	375663.00	
Library Deposit	28150.00		Library Shifting Exps.	104520.00	
College Development Fund	97400.00		Marathwada Muktisangram Exps.	15396.00	
Student Aid Fund	10750.00		Medical Exam Exps.	14310.00	
SBES Sports Festival Fee	61475.00	197775.00	National/State level Vyakhyanmala	28083.00	
			NCC Exps.	34405.00	6,502,427.00
TOTAL C/F		5,280,603.10	TOTAL C/F		6,502,427.00



I/C Principal
SBES College of Arts & Commerce
Aurangabad.



continued on Page no. 2

31 JUL 2018

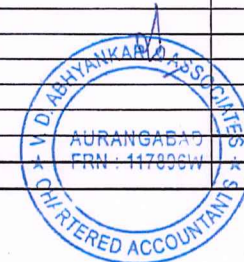
Page No. 3
S.B. COLLEGE OF ARTS AND COMMERCE AURANGABAD.
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2018.

TOTAL B/F		9,623,665.10	TOTAL B/F		8,250,826.00
To Non Granted Subject/Courses Fee Account			University E Suvidha Fee	56700.00	
Computer Subject Fee (Commerce)	768500.00		University Indradhanushya Fee	4536.00	
Laboratory Fee	1310100.00		University Sports Fee	28350.00	
Environmental Science Subject Fee	67725.00		University Student Welfare Fee	11340.00	
Microsoft Academy Certificate Fee	489475.00		University NSS Fee	11340.00	112,266.00
Computer Subject Fee (Arts)	13270.00				
Spoken English Course Fee	10000.00	2659070.00	By Scholarship & Freeship Account		
			G.O.I. Scholarship	3003980.00	
To Salary Deduction A/c			G.O.I. Freeship	56145.00	3,060,125.00
Professional Tax	6425.00				
TDS (Income Tax)	108799.00	115224.00			
			By Non Granted Subject/Courses Expenses		
To Branches/Division			Salary Exps.(Computer Lab Staff)	94053.00	
Degree College A/c	4675495.00		Repairs & Maintenance (Computer Lab)	95621.00	
Junior Non Grant Section	84000.00		Computer Lab Recurring Exps.	14680.00	
Junior & Vocational Courses A/c	22000.00		Salary to Peon (Computer Lab)	64390.00	
SBAC Autonomous Courses	2167900.00		Practical & Misc. Exps.	10916.00	
G M Shroff Lalit Kala Academy	52000.00		Salary & Contributory Remu.Exps. (Env.Science)	71000.00	
G M Shroff Sangeet Mahotsav	26100.00	7027495.00	Telephone Bill Exps.	7320.00	
			Microsoft Academy Certificate Exps.	514008.00	
To Other Receipts			MBA CET Contributory Remuneration Exps.	4350.00	
Security Deposit Written Off	3354.00		Salary Exps.(BBA/BCA)	159000.00	
BA/Bcom Salary A/c	1021250.00		Tally ERP Academy Exps	50000.00	
Interest on Bank A/c	50506.00		Spoken English Course Remuneration	4000.00	
Miscellaneous Receipt	15500.00		Furniture & Office Equipments	29800.00	1,119,138.00
Canteen Rent	34000.00				
Sale of Raddi/Scrap	10507.00		By Salary Deduction Remittances A/c		
Ycmou Exam Centre	8426.00		Professional Tax	6425.00	
Scholarship Service Charges	1905.00	1145448.00	TDS (Income Tax)	108799.00	115224.00
			By Other Payments		
			CHB Remuneration Payable	52750.00	
			Security Deposit Refund	53354.00	
			Library Books	30727.00	
			Furniture & Office Equipment	141505.00	
			CCTV Systems (815806+27150)	842956.00	
			Software- Tally	110000.00	
			Solar Systems	1000000.00	
			Intercom System	17422.00	2248714.00
TOTAL C/F		20,570,902.10	TOTAL C/F		14,906,293.00

continued on Page no. 4



I/C Principal
SBES College of Arts & Commerce
Aurangabad.



31 JUL 2018



SBES College of Arts and Commerce

Makarand Arvind Paithankar


Incharge Principal and Professor

www.sbaccollege.in

Expenditure statements for the heads of e-governance from 2018-19

Particulars	Amount
Website Development Expenses	1997
Internet renewal Expenses	9190
BSNL Internet 10 MBPS Lease line Expenses	24521
Quick heel antivirus Expenses	68400
Tally ERP academic Expenses	50000
Tally Software Expenses	405000
IPES Software for library	15000
CCTV System Expenses	160784
Grand Total	734892




I/C Principal
SBES College of Arts & Commerce
Aurangabad.

SARASWATI BHUWAN EDUCATION SOCIETY, AURANGABAD
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

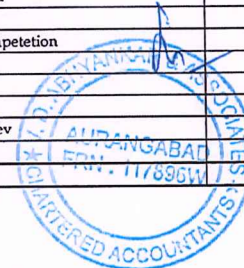
RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	4393.00		Salary to Clerk (Office & Library)	385662.00	
BOM A/c No.20133400419	-9929.00		Salary Expenditure (Peon)	473790.00	
BOM A/c No.201433415256	217684.10		Shahanai Sangeet Mahotsav Exps.	10484.00	
F D R Account	500000.00	712,148.10	Salary Exps. (BA/Bcom Teachers)	1144250.00	
			ISO Audit Fee	24300.00	
			Printing & Stationery Exps.4450+11769	24159.00	
To Fees Account			Affiliation Fee	100000.00	
Registration Fee	33300.00		Book Binding Exps.	3460.00	
Admission Fee	18670.00		Office Contingency Exps.	13810.00	
Tuition Fee	1989062.00		Audit Fee	35400.00	
Games/Gymkhana Fee	21350.00		State Drama Competition Exps.	35833.00	
Student Association/Forum Fee	7990.00		Freight & Transportation Exps.	10830.00	
Gathering Fee	35280.00		Furniture & Equipment Repairs	96721.00	
Magazine Fee	35280.00		Miscellaneous Exps.	144335.00	
Library & R.R.Fee	35360.00		Bank Commission Exps.	842.96	
Medical Fee	10590.00		Conveyance Exps.	2970.00	
Identity Card Fee	7450.00		Professional Charges for E-TDS	25400.00	
College Exam/ Test Fee	55875.00		Video Shooting Exps.	1500.00	
T.C. Fee	78865.00		Security Service Charges	402740.00	
Other/Breakage Fines	1310.00		Annual Maintenance Contract	241242.00	
Library Fine	890.00		Student Forum Exps.	3100.00	
Online Registration Form Fee	13500.00		S.B.Trophy Exps.	154198.00	
S.B. Trophy Fee	141720.00		Postage & Telegramme Exps.	1056.00	
Bonafide Certificate Fee	4810.00		SBES Masik Patrika	400.00	
Online Exam Assessment Charges (YCMOU)	34158.00		Seminar & Conference Exps.	2800.00	
M.Com Service Course Registration Fee	5200.00		Electrical Maintenance	128832.00	
Cultural Activity Fee (Youth Festival)	21400.00		House Keeping Exps.	535020.00	
Student Welfare Fee	8540.00		Gathering Exps.	37606.00	
Disaster Management Fund	8540.00		Independance Day Exps.	125517.00	
Earn & Learn Fee	4270.00		Diesel for Generator	2000.00	
University Fee College Share	4160.00		Website Development Exps.	1997.00	
Sale of Registration Form	21450.00		Identity Card Exps.	6412.00	
Project Fee	5325.00		Career & Placement Cell	1491.00	
Scholarship Service Charges	430.00		Principal Discretionary Fund	5287.00	
Sale of Prospectus	7000.00		Dainik Marathwada Digitisation Exps.	100949.00	
SBES Trek Fee	28420.00		Savitri National Level Elocution Competition	27165.00	
Previous Year Dues	1710943.00	4351658.00	New Library Building Renovation Exps.	1896279.00	
			State Level Research Paper Presentation Competition	40225.00	
To Other Fee			Medical Exam Exps.	11370.00	
Library Deposit	33150.00		National level Elocution Competition	14490.00	
College Development Fund	77500.00		College Exam Exps.	11497.00	
Student Aid Fund	8710.00		Infrastructure Renovation/Maintenance/Dev	234446.00	
SBES Sports Festival Fee	70600.00	189960.00	Internet Exps.	9190.00	6,529,055.96
					6,529,055.96
TOTAL C/F		5,253,766.10	TOTAL C/F		

continued on Page no. 2



I/C Principal
SBES College of Arts & Commerce
Aurangabad.

24 OCT 2019



Page No. 2
SARASWATI BHUWAN EDUCATION SOCIETY, AURANGABAD
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

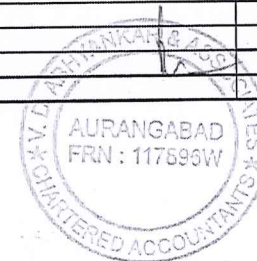
TOTAL B/F		5,253,766.10	TOTAL B/F		6,529,055.96
To Scholarship & Freeship Account			Borikar Sir Smruti Competition Exps.	2000.00	
G.O.I. Scholarship	1382260.00		YCMOU Online Adm Exps.	10175.00	
G.O.I. Freeship	58020.00	1440280.00	Quick Heal Antivirus Software Exps.	68400.00	
			Jagar Swachhata Exps.	4442.00	
To Fees Collected on Behalf of University			Uniforms to Peon & Staff	25663.00	
University Examination Fee	2815737.00		Youth Festival Exps.	18588.00	
University Exam Mark Memo Fee	86250.00		Trek Exps.	29905.00	
University Exam Late Fee	13510.00		SBES Security Cabin Exps.	155523.00	
University Exam C.A.P.Charges	49175.00		Water Tank Cleaning Exps.	12600.00	
University Exam Adm.Charges	14050.00		Tally Software Subscription Exps.	12744.00	
Redresal / Remodration Fee	48731.00		Yardi Memorial Competition	9310.00	349,350.00
Eligibility Fee	11900.00				
University Exam Practical Fee	139760.00		By Other Fee Payment		
University Certificate Fee	9730.00		Library Deposit	1200.00	
University Examination Form Fee	16447.00		College Development Fund	77500.00	
Sale of University Exam Forms	0.00		SBES Sports Festival Fee	72430.00	
University Examination Fee (Env.Science Subject)	7560.00		Student Aid Fund	54772.00	205,902.00
Sale/Purchase of Eligibility Forms	4500.00				
University Abhiyan Fee	3072.00		By Fee Remittance to University		
University Ashwamedh Fee	3072.00		University Examination Fee	2784412.00	
University Avhan Fee	3072.00		University Exam Mark Memo Fee	86250.00	
University Avishkar Fee	3072.00		University Exam Late Fee	13510.00	
University (BAMU) Fee	3405.00		University Exam C.A.P.Charges	49175.00	
University Cultural Activity Fee	17025.00		University Exam Adm.Charges	14050.00	
University Disaster Management Fund	6810.00		Redresal / Remodration Fee	25570.00	
University Earn & Learn Fee	3405.00		Eligibility Fee	11900.00	
University E Suvridha Fee	38400.00		University Exam Practical Fee	139760.00	
University Indradhanushya Fee	3072.00		University Certificate Fee	9730.00	
University Sports Fee	17025.00		University Examination Form Fee	16447.00	
University Student Welfare Fee	6810.00		University Examination Fee (Env.Science Subject)	7560.00	
University NSS Fee	7680.00	3333270.00	University Abhiyan Fee	3072.00	
			University Ashwamedh Fee	3072.00	
			University Avhan Fee	3072.00	
			University Avishkar Fee	3072.00	
			University (BAMU) Fee	3405.00	
			University Cultural Activity Fee	17025.00	
			University Disaster Management Fund	6810.00	
			University Earn & Learn Fee	3405.00	3,201,297.00
TOTAL C/F		10,027,316.10	TOTAL C/F		10,285,604.96

continued on Page no. 3



I/C Principal
SBES College of Arts & Commerce
Aurangabad.

24 OCT 2019



Page No. 3
SARASWATI BHUWAN EDUCATION SOCIETY, AURANGABAD
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

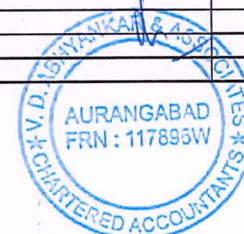
TOTAL B/F		10,027,316.10	TOTAL B/F		10,285,604.96
To Non Granted Subject/Courses Fee Account			University E Suvidha Fee	38400.00	
Computer Subject Fee (Commerce)	572500.00		University Indradhanushya Fee	3072.00	
Laboratory Fee	1034075.00		University Sports Fee	17025.00	
Environmental Science Subject Fee	52600.00		University Student Welfare Fee	6810.00	
Microsoft Academy Certificate Fee	507355.00		University NSS Fee	7680.00	72,987.00
Computer Subject Fee (Arts)	14200.00				
Bajaj Finserve Course Fee	89000.00	2269730.00	By Scholarship & Freeship Account		
			G.O.I. Scholarship	1382260.00	
To Salary Deduction A/c			G.O.I. Freeship	58020.00	1,440,280.00
Professional Tax	2325.00				
TDS (Income Tax)	88683.00				
SBES Masik Patrika	1800.00	92808.00	By Non Granted Subject/Courses Expenses		
To Branches/Division			Salary Exps.(Computer Lab Staff)	96311.00	
Degree College A/c	3806311.00		Repairs & Maintenance (Computer Lab)	74034.00	
Junior Non Grant Section	172825.00		Computer Lab Recurring Exps.	10565.00	
Junior College	3430.00		Salary to Peon (Computer Lab)	66740.00	
SBAC Autonomous Courses	48500.00		Practical & Misc. Exps.	10785.00	
S B Education Society	900000.00		Salary & Contributory Remu.Exps. (Env.Science)	72000.00	
Vocational Courses	495.00	4931561.00	Telephone Bill Exps.	5414.00	
			Microsoft Academy Certificate Exps.	390344.00	
To Other Receipts			MBA CET Contributory Remuneration Exps.	0.00	
BA/Bcom Salary A/c(2017-2018)	521000.00		Salary Exps.(BBA/BCA)	152000.00	
BA/Bcom Salary A/c	1131750.00		Tally ERP Academy Exps	50000.00	
Interest on Bank A/c	79242.00		Bajaj Finserve Course Exps.	6250.00	
Miscellaneous Receipt	48722.00				934,443.00
Interest on FDR	232678.00		By Salary Deduction Remittances A/c		
Library Books	72.00		Professional Tax	2325.00	
Ycmou Exam Centre	37444.00		TDS (Income Tax)	88683.00	
ICAI Exam Centre	19053.00	2069961.00	SBES Masik Patrika	1800.00	92808.00
			By Other Payments		
			Furniture & Office Equipment	744356.00	
			CCTV Systems (815806+27150)	160784.00	
			Software- Tally	110000.00	
			Tally Server Software	295000.00	
			Software	15000.00	1325140.00
TOTAL C/F		19,391,376.10	TOTAL C/F		14,151,262.96

continued on Page no. 4



I/C Principal
SBES College of Arts & Commerce
Aurangabad.

24 OCT 2019



Page 2
SARASWATI BHUWAN EDUCATION SOCIETY, AURANGABAD
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE (SENIOR COLLEGE), AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

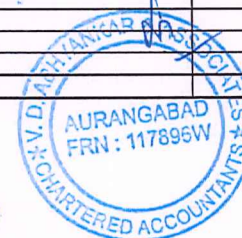
Total B/F		59,419,805.99	Total B/F		50,551,412.88
Indradhanushya Fee	6,852.00		College Exam/Test Exps.	97,868.00	
Dr.B.A.M.U. Fee	7,935.00		Medical Exam Exps.	17,800.00	
Exam Form Fee	84,020.00		Cultural Activity (Youth Festival) Exps	57,750.00	
NSS Fee	17,130.00		Stationery Exp.	86,973.00	
Cultural Activity/Youth Festival Fee	38,450.00		Printing & Xerox Exp.	57,325.00	
Examination Fee (Env.Science Subject)	33,630.00	188,017.00	Electricity Bills Exp.	258,190.00	
			Telephone Exp.	42,277.00	
To Other Receipts			Postage & Telegramme Exp.	1,704.00	
Gathering Fee	58,150.00		Office Contingency Exp.	19,095.00	
Student Association/Forum Fee	12,036.00		Advertisement Exp.	17,600.00	
Magazine Fee	57,500.00		Affiliation Fee	60,760.03	
Games/Gymkhana Fee	31,925.00		Music Recurring Exps.	14,380.00	
Cultural Activity Fee (Youth Festival)	32,300.00		Dramatics Recurring Exp.	20,495.00	
Student Welfare Fee	12,780.00		Seminar & Conference Exps.	20,330.00	
Disaster Management Fund	12,780.00		Audit Fee Exp.	38,350.00	
Earn & Learn Fee	6,390.00		Book Binding Exp.	20,940.00	
University Fee College Share	6,390.00	230,251.00	Conveyance Exp.	9,670.00	
			Bank Commission Exp.	5,562.68	
To Any other miscellaneous receipts for the maintenance of the college details to			Guest Lecture Exps.	16,944.00	
Scholarship Service Charges	440.00		Field Visit Exps.	9,258.00	
Sale of Prospectus	81,875.00		Insurance on Building	5,387.00	
M.Com Service Course Registration Fee	7,700.00		Travelling Exps.	1,804.00	880,462.71
Interest on Bank A/c	7,789.00				
Fees & Deposit Previous Year (73670+675)	1,101,464.00		By Scholarship, Fellowship & Prizes		
GOI Sch/Freeship/EBC Fee 2018-2019	681,821.00		Govt. of India Scholarship.	2,797,784.00	
Other/Library Fine	810.00		Govt. of India Freeship	62,317.00	
Revenue Stamp	762.00	1,882,661.00	Smt.Sushila devi Garg Memorial Scholarship	9,000.00	
			Jain Samaj Scholarship	1,312.00	
To Grants from Central Govt./U.G.C.			Govt Open Merit Scholarship	10,500.00	2,880,913.00
UGC Major Research Project Grant	46,667.00				
UGC Minor Research Project Grant	-		By UGC Expenses		
UGC XIIth Plan General Dev Grant	-		UGC Major Research Project Exps.	216,587.00	
UGC Remedial Coaching Library Books	-		UGC Major Research Project Books & Journals	61,678.00	
UGC XIth Plan Merged Scheme Grant	-		UGC Xith Paln Merged Scheme Grant Refund	530,295.00	
Research Project Grant on Mahila Aayog	170,000.00	216,667.00	Mahila Aayog Research Project Exps.	170,000.00	978,560.00
			By Fee Remittance to University		
To Scholarship, Fellowship & Prizes			Examination Fee	4,122,763.00	
Govt. of India Scholarship.	2,797,784.00		Mark Memo Fee	420,540.00	
Govt. of India Freeship	62,317.00		Late Fee	24,410.00	4,567,713.00
Govt Open Merit Scholarship	10,500.00				
Smt.Sushila devi Garg Memorial Scholarship	15,848.00				
Jain Samaj Scholarship	1,312.00	2,887,761.00			
Total C/F		64,825,162.99	Total C/F		59,859,061.59

Continued on Page no. 3



I/C Principal
SBES College of Arts & Commerce
Aurangabad.

24 OCT 2019



दि. ०८.०५.२०१८

मा. प्राचार्यांना सादर,

महाविद्यालयात २३३२०४० या दूरध्वनी क्रमांकावर 10 MBPS Optical Fiber connection आहे सदरील कनेक्शन साठी दरवर्षी रु.२२५००/- या प्रमाणे Recurring Exp. अदा करावे लागतात. २०१८-२०१९ या वर्षाकरिता सदरील रक्कम हि मार्च २०१८ च्या ०२४०-२३३२०४० या दूरध्वनी क्रमांकाच्या बिलामध्ये अधिक होऊन आली आहे. त्याचा तपशील खालील प्रमाणे.

१. मार्च २०१८ चे दूरध्वनी बील	- रु. १६०४/-
२. OFC चार्जेस	- रु. २२६२८/-
३. १८% GST on bill	- रु. २८९/-
एकूण	(- रु. २४५२१/-)

तरी वरील प्रमाणे रु.२४५२१/- अदा करण्यास परवानगी मिळावी.



मुख्यलिपिक

अधिक्षक

प्रबंधक

Rs. (24521/-)


Passed For Payment

Ch.No. 036029

Dt. 08/05/18

Acctt. O.S. Registrar Principal




I/C Principal
SBES College of Arts & Commerce
Aurangabad.

BSNL

भारत संचार निगम लिमिटेड

(भारत सरकार का उपक्रम)

Bill Mail Service



Supplier's Address: O/o CGM, MH Circle, 6th Floor, B Wing, Admin Bldg, Juhu Dada Complex, Juhu Tara Road Santacruz West, Mumbai-54, Maharashtra

Name & Communication Address of the Customer

Telephone Bill/Tax Invoice

Customer ID 1003652078

Account Number 1003801938

Invoice Number WDCMH009273730

Invoice Issue Date 04/04/2018

Invoice Period 01/03/2018 to 31/03/2018

Due Date 19/05/2018

Customer Type INDIVIDUAL

Phone Number 0240-2332040

Reverse Charge Applicability No

 Principal S.B.E.S.College. of
 S.B.Colony Rd. Aurangapura
 ARTS & COMMERCE AURANGABAD AURANGABAD AURANGABAD
 MH
 431001
 India

Customer GSTIN:

State: Maharashtra(MH)(27)

Deposit 320.00

Loyalty Point 57

Credit Limit 3000.00

Account Summary

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable
22627.22	0.00	0.00	1893.42	24520.64	24521.00

HSN/SAC Code: 9984

Amount In Words: Twenty-Four Thousand Five Hundred Twenty One Rupees and Zero Paise

 Bill To/Installation Address: S.B.Colony Rd. Aurangapura ARTS & COMMERCE
 AURANGABAD AURANGABAD AGD AGD AURANGABAD IN

Summary of Current Charges Amount(Rs)

Recurring Charges 389.00

One Time Charges 0.00

Usage Charges 1445.60

Discount -230.00

Tax 288.62

Total Charges 1893.42

Tax Details

Description Tax Rate Amount Taxable Value

CGST 9.00% 144.41 1604.30

SGST/UTGST 9.00% 144.41 1604.30

Plan ONE INDIA, Yakin Nahi Aata

HSN/SAC Code: 9984

Recurring Charges

Product

Plan

Period

Qty

Rate

Charges

LANDLINE-SAC-9984

ONE INDIA

01/03/18 to 31/03/18

NA

NA

240.00

DISCOUNT-SAC-9984

Yakin Nahi Aata

01/03/18 to 31/03/18

NA

NA

149.00

Total Charges (Rs.)

389.00

Usage Charges

Phone Calls

Units

Duration/Vol

Gross Amt

Disc

Net Amt

Local Cellular

1185

12:37:29

1302.80

98.00

1204.800

Local LL BSNL

132

01:59:54

132.00

132.00

0.000

Local LL Other Operator

9

00:08:00

10.80

0.00

10.800

Total Charges (Rs.)

1445.60

230.00

1215.60

Discounts

Discount Type

Period

Discounts

Yakin Nahi Aata

01/03/18 to 31/03/18

0.00 - 230.00 Units @ 100.00%

Total Discounts (Rs.)

-230.00

-230.00

Go Green: Opt for "Only E-mail" option & get discount of Rs.10/- per bill.

 Register your email and mobile
 number for e-bill facility

Voucher No.:


 Senior
 Telephone bill Reps
 Ref 24521/-
 Cl 21/15

Accounts Officer (TR)

This is a Computer generated Bill and does not require any Signature

 I/C Principal
 SBES College of Arts & Commerce
 Aurangabad.

*Original For Recipient/Duplicate For Supplier

E & OE

Counter Foil

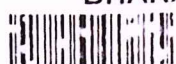
Aurangabad Telecom District

Invoice No.: WDCMH009273730

BHARAT SANCHAR NIGAM LTD

Invoice Date: 04/04/2018

Due Date: 19/05/2018



Account No.: 1003801938

Phone No.: 0240-2332040

Amount Due: 24521.00

Mode of payment

☐

Cash

☐

Cheque/DD

☐

Credit/Debit Card

☐

Easement

☐

EFT

Cheque/DD No.

Dated

☐

Bank

Branch

Please Charge Rs.

Against Card no.

☐

Visa

☐

Masters

☐

Diners

Expiry Date

☐

Signature

Card Holder's Name



SBES College of Arts and Commerce

Makarand Arvind Paithankar

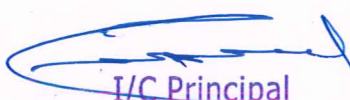
Incharge Principal and Professor

www.sbacollege.in

Expenditure statements for the heads of e-governance from 2019-2020

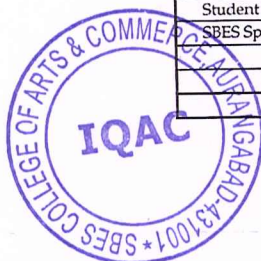
Particulars	Amount
Website Development Expenses	1500
Internet Renewal Expenses	9308
Tally Software License Expenses	12744
BSNL Internet 10 MBPS Lease line expenses	42446
Grand Total	65998




I/C Principal
SBES College of Arts & Commerce
Aurangabad.

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	5,882		Salary to Clerk (Office & Library)	285,570	
BOM A/c No.20133400419	(10,283)		Salary Expenditure (Peon)	461,538	
BOM A/c No.201433415256	771,155		Salary Exps. (BA/ Bcom Teachers)	1,717,796	
F D R Account	732,678	1,499,432	ISO Audit Fee	21,800	
			Printing & Stationery Exps.4450+11769	9,419	
To Fees Account			Affiliation Fee	600,000	
Registration Fee	20,725		Book Binding Exps.	3,590	
Admission Fee	20,200		Office Contingency Exps.	19,133	
Tuition Fee	2,987,893		Audit Fee	35,400	
Games/Gymkhana Fee	20,250		Semister/College Exam Exps.	58,019	
Student Association/Forum Fee	7,220		Freight & Transportation Exps.	7,950	
Gathering Fee	34,455		Furniture & Equipment Repairs	37,212	
Magazine Fee	40,750		Miscellaneous Exps.	154,659	
Library & R.R.Fee	40,986		Bank Commission Exps.	4,052	
Medical Fee	10,785		Conveyance Exps.	20,790	
Identity Card Fee	7,870		Professional Charges for E-TDS	37,600	
College Exam/ Test Fee	58,000		Video Shooting Exps.	2,000	
T.C. Fee	102,950		Security Service Charges	387,435	
Other/Breakage Fines	2,060		Annual Maintenance Contract	199,187	
Library Fine	3,057		Student Forum Exps.	800	
Online Registration Form Fee	16,360		S.B.Trophy Exps.	93,404	
S.B. Trophy Fee	69,712		Postage & Telegramme Exps.	234	
Bonafide Certificate Fee	6,000		Affiliation Registration Fee	2,000	
Online Exam Assessment Charges (YCMOU)	18,801		Seminar & Conference Exps.	3,305	
Online Scholarship Form Charges	1,190		Electrical Maintenance	65,551	
Cultural Activity Fee (Youth Festival)	33,955		House Keeping Exps.	787,276	
Student Welfare Fee	7,730		Gathering Exps.	109,625	
Disaster Management Fund	8,100		Indepedance Day Exps.	46,559	
Earn & Learn Fee	4,050		Diesel for Generator	17,636	
B.Com Fy Registration Fee	7,550		Website Development Exps.	1,500	
Sale of Registration Form	19,050		Identity Card Exps.	25,300	
Sale of Prospectus	12,500		Career & Placement Cell	280	
SBES Trek Fee	27,930		Rain Water Harvesting Exps.	16,219	
Previous Year Dues	183,261	3,773,390	Savitri National Level Elocution Competition	57,440	
			Vindhan Vihar Exps.	45,000	
To Other Fee			Hindi Day Exps.	5,000	
Library Deposit	30,400		Borikar Sir Smruti Vyakhanmala Exps.	48,009	
College Development Fund	74,645		Workshop on Debate & Elocution	1,295	
Student Aid Fund	7,330		Honorarium Exps.(Online Recruitment Exam)	800	
SBES Sports Festival Fee	76,358	188,733	Infrastructure Renovation/Maintenance/Dev	216,360	
			Internet Exps.	9,308	5,616,051
TOTAL C/F		5,461,555	TOTAL C/F		5,616,051



I/C Principal
SBES College of Arts & Commerce
Aurangabad.



31 OCT 2020

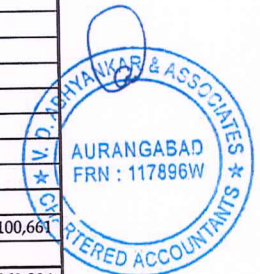
Page No. 2
SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

TOTAL B/F		5,461,555	TOTAL B/F		5,616,051
To Scholarship & Freeship Account					
G.O.I. Scholarship	294,450		State Drama Competetion Exps.	9,750	
G.O.I. Freeship	50,230	344,680	TA & DA Exps.	10,400	
			Drama Training Camp	13,415	
To Fees Collected on Behalf of University			Youth Festival Exps.	29,932	
University Examination Fee	3,060,408		Trek Exps.	26,773	
University Exam Mark Memo Fee	56,820		Water Tank Cleaning Exps.	6,200	
University Exam Late Fee	12,460		Tally Software Subscription Exps.	12,744	109,214
University Exam C.A.P.Charges	28,405				
University Exam Adm.Charges	8,120		By Other Fee Payment		
Redresal / Remodration Fee	31,590		Library Deposit	3,724	
Eligibility Fee	21,850		College Development Fund	37,323	
University Exam Practical Fee	135,510		SBES Sports Festival Fee	75,350	
University Certificate Fee	17,940		Student Aid Fund	20,481	136,878
University Examination Form Fee	8,020				
University Examination Fee (Env.Science Subject)	17,765		By Fee Remittance to University		
Sale/Purchase of Eligibility Forms	6,005		University Examination Fee	2,740,320	
University Abhiyan Fee	3,240		University Exam Mark Memo Fee	56,820	
University Avhan Fee	3,240		University Exam Late Fee	12,460	
University Avishkar Fee	3,240		University Exam C.A.P.Charges	28,405	
University Disaster Management Fund	8,100		University Exam Adm.Charges	8,120	
University Earn & Learn Fee	4,050		Redresal / Remodration Fee	31,590	
University E Suvudha Fee	40,400		Eligibility Fee	15,650	
University Indradhanushya Fee	3,240		University Exam Practical Fee	135,510	
University Sports Fee	20,250		University Certificate Fee	17,940	
University Student Welfare Fee	7,730		University Examination Form Fee	8,020	
University NSS Fee	8,100	3,506,483	University Examination Fee (Env.Science Subject)	17,765	
			University Abhiyan Fee	976	
Scholarship & Freeship Account			University Ashwamedh Fee	14,397	
Jeevanprakash Yojna scholarship		5,000	University Avhan Fee	976	
			University Avishkar Fee	976	
			University (BAMU) Fee	976	
			University Cultural Activity Fee	6,100	
			University Disaster Management Fund	2,440	
			University Earn & Learn Fee	1,220	3,100,661
TOTAL C/F		9,317,718	TOTAL C/F		8,962,804

continued on Page no. 3



H/C Principal
SBES College of Arts & Commerce
Aurangabad.



31 OCT 2020

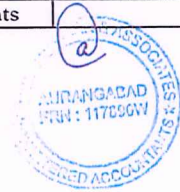


Degree College Page No. 3

Receipts	Amount	Amount	Payments	Amount	Amount
Total B/F...		68268909.40	Total B/F...		59534902.00
To Any other charges collected from students for specific services details to be given on separate heads			By Miscellaneous Exp.		
Gathering Fee	48024.00		Games & Sports Exp.	50953.00	
University Sports Fund/Student Association Fee	9285.00		College Magazine Exp.	0.00	
Magazine Fee	49975.00		Gathering Exps.	68639.00	
Games/Gymkhana Fee	24687.00		Student Association/Forum Exp.	10100.00	
Youth Festival Fee/Cultural Activity Fee	46974.00		Prospectus Printing Exp.	75209.00	
Student Welfare Fee College Share	9815.00		I.Card Exp.	26352.00	
Disaster Management Fund College Share	10490.00		Semester/College Exam Exps.	85672.00	
Earn & Learn Fee College Share	5251.00	204501.00	Medical Exam Exps.	0.00	
			Youth Festival Exps	32943.00	349868.00
To Any other miscellaneous receipts for the maintenance of the college details to be given on separate sheets			By Stationery Exp.	84513.00	
Miscellaneous Receipts	17252.00		Printing & Xerox Exp.	34971.00	
Sale of Prospectus	75000.00		Electricity Bills Exp.	276300.00	
GOI Scholarship/Freeship Due Received	93950.00		Telephone Exp.	55958.00	
Interest on Bank A/c	7628.00		Postage & Telegramme Exp.	889.00	
Previous Year Dues	100271.00		Office Contingency Exp.	21081.00	
Other Fine	890.00		Advertisement Exps.	13608.00	
GOI Sch/Freeship/EBC Fee	2808012.50	3166423.50	Affiliation Fee	58750.00	
M.Com CET Exam Fee	63420.00		Music Recurring Exps.	5570.00	
			Dramatics Recurring Exp.	17549.00	
To Price of Lost Books		748.00	Audit Fee Exp.	41300.00	
			Book Binding Exp.	25250.00	
			Conveyance Exp.	8500.00	
			Bank Commission Exp.	6191.01	
			Guest Lecture Exps.	6200.00	
			Field Visit Exps.	3715.00	
			Travelling Exps.	33928.00	
			Affiliation Registration Fee	2000.00	
			Commerce Research Centre registration Fee	1000.00	
			Commerce Research Centre Affiliation Fee	25000.00	
			Revenue Stamp Exps.	938.00	723211.01
Total Recurring Receipts		71640581.90	Total Recurring Payments		60607981.01



I/C Principal
SBES College of Arts & Commerce
Aurangabad.



Cont. Page No.4

दिनांक. ०२.०५.२०१९

मा. प्राचार्यांना सादर,

महाविद्यालयामध्ये UGC १२ व्या योजनेअंतर्गत BSNL कडून 10 MBPS चे OFC घेण्यात आले होते या कनेक्शन वर महाविद्यालयातील सर्व कॉम्प्युटर साठी इंटरनेट कनेक्शन देण्यात आले आहे. परंतु सर्व कॉम्प्युटर सुरु असताना हि स्पीड फार कमी पडते व कार्यालयातील विद्यार्थ्यांशी निगडीत असलेली सर्व कामे हि ऑनलाईन असल्याने काम करत असताना अडचणी निर्माण होतात.

या साठी मध्यंतरी संस्थेच्या परवानगी ने MCN चे 100 MBPS चे इंटरनेट कनेक्शन घेण्यात आले होते. परंतु सदरील कनेक्शन हे खाजगी आहे त्या मुळे वेळोवेळी अपडेशन साठी त्यांना कनेक्शन बंद ठेवावे लागते व त्यामुळे कार्यालयीन कामात अडचणी निर्माण होतात. अशा वेळेस STAND BY म्हणून BSNL चे 10 MBPS चे कनेक्शन असल्याने अडचणी निर्माण होत नाही.

सध्या महाविद्यालयात NAAC च्या तयारी चे काम चालू आहे तसेच विद्यापीठाच्या परीक्षेचे प्रश्नपत्रिका देखील ऑनलाईन पद्धतीने प्राप्त होतात व कार्यालयातील विद्यार्थ्यांशी निगडीत कामे MKCL या ऑनलाईन प्रणाली मार्फत होतात या साठी इंटरनेट कनेक्शन चालू असणे अतंत्य गरजेचे आहे या साठी BSNL कनेक्शन बंद न करता चालू ठेवल्यास वरील दोन्हीपैकी कोणतेही एक कनेक्शन बंद पडले तर अडचण निर्माण होणार नाही.

BSNL चे वर्षभराचे चार्जेस रु.१७३२३/- अधिक १८ % GST असे आहे. तरी आपणास विनंती कि, वरील BSNL चे बील भरण्याची परवानगी द्यावी.

02/5



02/5

अधीक्षक

Allowed
Principal
SBES College of Arts & Comm.
Aurangabad.

प्रबंधक

I/C Principal
SBES College of Arts & Commerce
Aurangabad.

रु. 20959/-

Passed For Payment
Ch.No. 035829 Dt. 04/5/19

Asst. Principal



Bharat Sanchar Nigam Ltd

Account No:1003801938

Invoice No:WDCMH0020803164

Invoice Date:08/03/2019

Billing Period

01/02/2019 to 28/02/2019

Tariff Plan: ONE INDIA

Principal S.B.E.S.College. of .

S.B.Colony Rd. Aurangapura
ARTS & COMMERCE AURANGABAD
AURANGABAD AURANGABAD
MH
431001
India

TELEPHONE NO

0240-2332040

AMOUNT PAYABLE

R 20959.00

PAY NOW

DUE DATE

23-04-2019

ACCOUNT SUMMARY

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS	CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
R 527.94 (-)	R 0.00 (+)	R 0.00 (+)	R20430.74 (=)	R 20958.68 (=)	R 20959.00 (=)

Customer GSTIN:

SUMMARY CHARGES

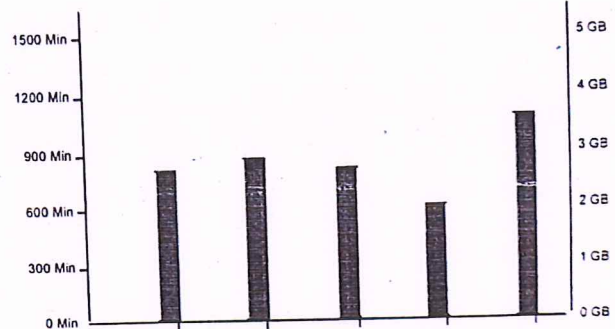
Current Charges	Amount R
Recurring Charges	17323.00
One Time Charges	0.00
Usage Charges	946.60
Miscellaneous Charges	0.00
Discount	-955.40
Adjustments	0.00
Tax	3116.54
Total Current Charges	20430.74

Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	1558.27	17314.20
SGST/UTGST	9.00%	1558.27	17314.20

USAGE HISTORY (6 MONTHS)

■ Voice(Min)
■ Data(GB)



Now enjoy your favorite movies on Amazon Prime at no extra cost with your BSNL Postpaid Plan for 1-year. To activate the offer, click on Amazon banner on www.portal.bsnl.in

amazon prime BSNL

Watch, Listen, Shop.
Get 1 year of Amazon Prime with BSNL

Visit www.bsnl.co.in

PRIME ORIGINAL
MIRZAPUR

Accounts Officer (TR)

BSNL Bharat Fibre

Amazing Broadband Speed up to
100 Mbps

UNLIMITED DATA
WITH UNLIMITED CALLS

I/C Principal

SBES College of Arts & Commerce
Aurangabad.

PAYMENT SLIP

BHARAT SANCHAR NIGAM LTD

Mode of payment

☐ Cash ☐ Cheque/DD ☐ Credit/Debit Card

Cheque/DD No.

Dated

Bank

Branch

Please Charge Rs.

Signature

Invoice No	WDCMH0020803164
Invoice Date	08/03/2019
Account No	1003801938
Phone No	0240-2332040
Due Date	23-04-2019
Amount Payable	R 20959.00

<http://dbcijciwcp.wdc.bsnl.co.in:50000/irj/go/km/docs/NewBillView/html/AGID:20190301/100380193...> 30-04-2019

Head Clerk



श्री सरस्वती भुवन शिक्षण संस्था, औरंगाबाद

(रजि. नं. एफ-१०-औरंगाबाद. सोसायटी रजिस्ट्रेशन नं.१४/१९९३)

सरस्वतीनगर, औरंगपुरा, औरंगाबाद पिन-४३१ ००१ (महाराष्ट्र) भारत

दूरध्वनी : ०२४०-२३३१२४०, २३९४०२०(फॅक्स) | Email- sbcentraloffice@gmail.com



श्री.राम भोगले
अध्यक्ष

अॅड.दिनेश वकील
उपाध्यक्ष

डॉ. माधव गुमास्ते
उपाध्यक्ष

डॉ.नंदकुमार उकडगावकर
सरचिटणीस

श्री.अरुण मेढेकर
कोषाध्यक्ष

दिनांक : ०१/११-२०/१२/१९

दिनांक :

दिनांक : ०६.०२.२०२०
०७

प्राचार्य,
स.भु.कला व वाणिज्य महाविद्यालय,
औरंगाबाद.

विषय :- महाविद्यालयातील इंटरनेट कनेक्शन रिन्युअल करणे बाबत.

संदर्भ :- आपल्या कार्यालयाचे पत्र क्र.२०१९-२०/८६५, दिनांक १५.०१.२०२०.

उपरोक्त विषययी महाविद्यालयातील इंटरनेट कनेक्शन रिन्युअल करण्याबाबत आपल्या महाविद्यालयाचे संदर्भीय पत्र संस्थेस प्राप्त झाले. महाविद्यालयातील एम.के.सी.एल. या ऑनलाईन प्रणाली मार्फत होणारी कामे सुरळीत चालावीत याकरिता बी.एस.एन.एल. च्या नुतनीकरणासाठी रु.२०,९५८/- (प्रति वर्ष) तसेच एम.सी.एन. च्या नुतनीकरणासाठी रु.९,३०८/- (प्रति वर्ष) खर्च करण्याकरिता या पत्राव्दारे परवानगी देण्यात येत आहे.

२५/१८ ६/२/२०

(डॉ.नंदकुमार उकडगावकर)

सरचिटणीस

सरचिटणीस

श्री सरस्वती भुवन शिक्षण संस्था

प्रत :- अध्यक्ष, महाविद्यालय विकास समिती, स.भु. कला व वाणिज्य महाविद्यालय, औरंगाबाद.

INWARD NO.: 5.90.....

Date: 07/02/2020.....

SBES College of Arts &
Comm. Aurangabad.

०७/०२/२०२०

मा. उकडगावकर

११/२/२०२०

₹ 21487/-

Passed For Payment

Ch.No. 059067 Dt. 18/2/2020

Acctt. O.S. Registrar Principal



I/C Principal
SBES College of Arts & Commerce
Aurangabad.



SBES College of Arts and Commerce

Makarand Arvind Paithankar

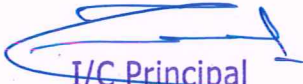
Incharge Principal and Professor

www.sbacollege.in

Expenditure statements for the heads of e-governance from 2020-2021

Particulars	Amount
Website development expenses	1800
Internet Renewal Expenses	9308
BSNL Internet 10 MBPS Lease line expenses	21605
MKCK College Fee Management System during Covid Pandemic	--
Grand Total	32713




I/C Principal
SBES College of Arts & Commerce
Aurangabad.

SARASWATI BHUWAN EDUCATION SOCIETY'S
SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE AURANGABAD
UG/PG/NG COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salary & Expenses		
Cash on Hand	14,598		Salary to Clerk (Office & Library)	5,27,282	
BOM A/c No.20133400419	39,829		Salary Expenditure (Peon)	3,41,349	
BOM A/c No.201433415256	10,95,609		Salary Exps. (BA/Bcom Teachers)	8,30,972	
F D R Account	7,92,470	19,42,506	Printing & Stationery Exps.	3,070	
			Affiliation Fee	70,000	
To Fees Account			Book Binding Exps.	1,715	
Registration Fee	17,500		Office Contingency Exps.	25,758	
Admission Fee	37,875		Audit Fee	35,400	
Tuition Fee	15,08,881		Freight & Transportation Exps.	30	
Uni. Sports Fund/Student Association Fee	5,700		Furniture & Equipment Repairs	9,806	
Magazine Fee	35,350		Miscellaneous Exps.	57,648	
Library Fee	35,413		Bank Commission Exps.	762	
Uni.Medical Aid Fund /Medical Exam Fee	8,565		Conveyance Exp	1,540	
Student I D Charges/Identity Card Fee	6,884		Professional Charges for E-TDS	22,850	
Semester/College Exam Fee	51,973		Security Service Charges	3,13,907	
T.C. Fee	55,500		Annual Maintenance Contract	1,49,185	
Interest on Bank A/c	56,928		Postage & Telegrams Exps.	96	
Other/Breakage Fines	30		Electrical Maintenance	12,986	
Library Fine	765		House Keeping Exps.	68,445	
S.B. Trophy Fee	72,690		Independence Day Exps.	9,252	
Bonafide Certificate Fee	6,701		Diesel for Generator	4,178	
Previous Year Dues	79,720		Library Books	567	
Youth Festival /Cultural Activity Fee	56,799		Website Development Exps.	1,800	
Salary Exps. (BA/Bcom Teachers)	8,05,046		Infrastructure Renovation/Maintenance/Dev	3,10,724	
Price of Lost Books	280		Internet Renewal Exps.	9,308	
SAF	1,000		TA & DA Exps.	7,000	
Miscellaneous Receipt	5,057		Eligibility Form exp	500	
Excess Fees Received (MKCL)	10,617		Water Tank Cleaning Exps.	6,200	
SET Exam Center	63,850		Furniture & Office Equipment	900	
Interest on FDR	59,413		SET Exam Center	51,850	28,75,080
Library Deposit	18,631				
University /CDF (College Share)	68,850		Other Fee		
Uni. Student Insurance /Student Aid Fund	5,680		Library Deposit	200	
SBES Sports Festival Fee	65,175	31,40,873	University /CDF (College Share)	75,845	76,045
TOTAL C/F		50,83,380	TOTAL C/F		29,51,125

continued on Page no. 2



06 OCT 2021



I/C Principal
SBES College of Arts & Commerce
Aurangabad.

SARASWATI BHUVAN EDUCATION SOCIETY'S
SARASWATI BHUVAN COLLEGE OF ARTS AND COMMERCE (SENIOR COLLEGE), AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPT	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Balance at Commencement			By Salaries		
Cash on Hand	12,564		Teaching Staff	3,62,94,098	
Bank of Baroda A/c No.4600200000199	3,05,014		Non Teaching Staff	71,23,379	
BOM A/c No.20133400328	8,85,367		Contributory Remuneration to CHB Teachers	14,13,213	4,48,30,690
BOM A/c NO.20133400135	6,17,088				
BOM TDS A/c No.60132013296	1,32,706		By Grade Pay		
BOM A/c No.20133400395 (Scholarship)	36,04,969	55,57,707	Teaching Staff	73,066	
			Non Teaching Staff	2,81,400	3,54,466
To Direct or Recurring Receipts					
A) Salary Grants	6,30,85,118		By Dearness Allowance		
B) Medical Re-Imbursement	14,49,109		Teaching Staff	75,44,551	
C) Encashment of E.L.	58,129	6,45,92,356	Non Teaching Staff	41,61,268	1,17,05,819
To Fee & Fines A/C			By Details to be given in separate statement		
Tuition Fee	6,63,091		HRA to Teaching Staff	58,50,222	
Entrance / Admission Fee	49,191		HRA to Non Teaching Staff	12,62,712	
Registration Fee	24,650		CLA to Teaching Staff	30,240	
University Medical Aid Fund /Medical Exam Fee	13,710		CLA to Non Teaching Staff	37,440	
Student ID Charges /Identity Card Fee	9,614		Travelling Allowance to Teaching Staff	2,79,840	
Library Fee	49,551		Travelling Allowance to Non Teaching	1,46,400	
Semester /College Exam Fee	88,150		Cash Allowance	302	
Library Fine	625		Encashment of E.L.	2,78,480	
T.C. Fee	60,500		Special Allowance to Principal	57,529	79,43,165
Bonafide Certificate Fee	4,960	9,64,042			
			By Maintenance paid to Management		
To Fees Collected on Behalf of University			Old Building	1,62,724	
Examination Fee	15,64,817		Property Tax	49,370	2,12,094
Mark Memo Fee	1,63,000				
Late Fee	10,420		By College Library Exp.		
Adm. Charges Fee	32,600		Library Books	15,626	
CAP Charges Fee	72,580		Library & Reading Room Exps.	3,209	18,835
Practical Fee	15,190				
Gymkhana/Sports Fee	49,800		By Repairs Exp.		
Eligibility Fee	11,400		Furniture & Equipment Repairs Exp.		17,953
Student Welfare Fee	19,260				
Disaster Management Fund	19,900		By Miscellaneous Exp.		
E-Suvidha/ Computer Training Fee	49,800		Semester/College Exam Exps.	1,19,161	
Ashwamedh Fee	4,421		Stationery Exp.	34,985	
Avishkar Fee	3,991		Printing & Xerox Exp.	9,195	
Avhan Fee	3,991		Telephone Exp.	39,134	
Abhiyan Fee	3,991		Postage & Telegrams Exp.	355	
Earn & Learn Fee	9,956		Office Contingency Exp.	16,548	
Indradhanushya Fee	3,991		Affiliation Fee	55,000	
Exam Form Fee	8,590		Audit Fee Exp.	41,300	
N.S.S. Fee	9,950		Book Binding Exp.	3,100	
Cultural Activity/Youth Festival Fee	91,400		Conveyance Exp.	3,650	
Examination Fee (Env.Science & IT Subject)	150		Bank Commission Exp.	1,887	
University Sports Fund/Student Association Fee	9,150		Affiliation Registration Fee	1,000	
Magazine Fee	49,316	22,07,664	Furniture & Office Equipment	54,380	3,79,695
Total C/F		7,33,21,769	Total C/F		6,54,62,717

Continued on Page no. 2

I/C Principal
SBES College of Arts & Commerce
Aurangabad.



Bharat Sanchar Nigam Limited

Account No: 1003801938 Invoice No: WDCMH2125386330
 Invoice Date: 04/12/2021 Billing Period
 01/11/2021 to 30/11/2021
 Tariff Plan: BB-NMEICT-10MBPS-ANNUAL

Bill Mail Service Tax Invoice

Principal S.B.E.S.College. of .

TELEPHONE NUMBER

0240-2332040

GSTIN

S.B.Colony Rd. Aurangapura
 ARTS & COMMERCE AURANGABAD
 AURANGABAD AURANGABAD
 MH
 431001
 India

DUE DATE

19-01-2022

AMOUNT PAYABLE

₹ 21604.00

PAY NOW



Scan QR Code to make online Portal Payment

ACCOUNT SUMMARY

Deposit Amount: 320.00

PREVIOUS BALANCE

पिछली राशि
 ₹ 1127.33

(-)

PAYMENT RECEIVED

पूर्व भुगतान
 ₹ 0.00

(+)

ADJUSTMENTS

समायोजन
 ₹ 0.00

(+)

CURRENT CHARGES

वर्तमान शुल्क
 ₹ 20476.54

(=)

TOTAL DUE

कुल बंधे
 ₹ 21603.87

(=)

AMOUNT PAYABLE

देय राशि
 ₹ 21604.00

Amount in words: Rupees Twenty-One Thousand Six Hundred Four Rupees and Zero Paise Only

SUMMARY CHARGES

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	17353.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	116.00
Miscellaneous Charges	विविध प्रभार	0.00
Discount	छूट	-116.00
Tax	कर	3123.54
Total Current Charges	वर्तमान शुल्क	20476.54

Tax Details

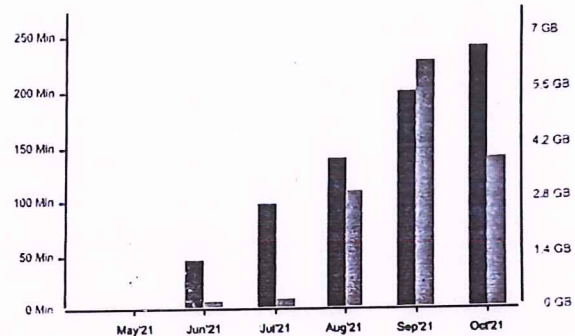
Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	1561.77	17353.00
SGST/UTGST	9.00%	1561.77	17353.00

6 Paise Cash Back Offer Amount

0.00

USAGE HISTORY (6 MONTHS)

■ Voice(Min)
 ■ Data(GB)



Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> Or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google play Store. #Unite2FightCorona

Dear Customer,

Your current annual plan subscription expired in NOV 2021 and has been renewed with same annual plan as per existing tariff to avoid any inconvenience to you.

For any further enquiry, please call our toll free number

1800 345 1500

Team BSNL.



I/C Principal
 SBES College of Arts & Commerce
 Aurangabad.

ANAND WAGHMARE

लेखा अधिकारी

For Billing related issues

☎ 9422420808



Scan QR Code to make UPI Payment

- PAYMENT SLIP -

BHARAT SANCHAR NIGAM LTD

Mode of payment



☐ Cash ☐ Cheque/DD ☐ Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____

Please Charge Rs. _____ Signature _____

Invoice No	WDCMH2125386330
Invoice Date	04/12/2021
Account No	1003801938
Phone No	0240-2332040
Due Date	19-01-2022
Amount Payable	₹ 21604.00

28

College Fee Management - Terms & Conditions Document

From: Manoj Sonalkar (manoj@mkcl.org)
To: sbescollegeac@yahoo.com
Cc: dubamua@mkcl.org
Date: Wednesday, August 19, 2020, 12:39 PM GMT+5:30

Dear Sir / Madam,

We thank you again for accepting our proposal on College Fee Management Software.

Please find attached herewith soft copy of Terms and Conditions document which is signed by MKCL authorized signatory.

You are requested to sign all the pages of the document and send scanned copy on e-mail for our records.

Thanks and Regards,

Manoj Sonalkar
Member, Business Development

T: +91-20-40114617 M: +91-9922429775
manoj@mkcl.org | www.mkcl.org

Maharashtra Knowledge Corporation Ltd.

ISO 9001: 2015 Company

www.iso.org www.iso.org www.iso.org www.iso.org www.iso.org

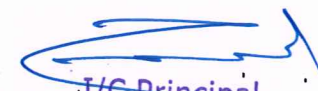
Please don't print this e-mail unless you really need to. Save trees. Save Earth.

Notice: The information contained in this e-mail message and/or attachments to it may contain confidential or privileged information. If you are not the intended recipient, any dissemination, use, review, distribution, printing or copying of the information contained in this e-mail message and/or attachments to it are strictly prohibited. If you have received this communication in error, please notify us by reply e-mail immediately and permanently delete the message and any attachments. Thank you.



T & C - College Fee Collection Module - S.B.E.S. Arts and Commerce Colle....pdf
256kB




I/C-Principal
SBES College of Arts & Commerce
Aurangabad.

Date: August 19, 2020

Ref.: MKCL:DU-BDP:College Fee Management System:76:2020-21

MKCL's College Fee Management System**Terms & Conditions ("T & C") for usage -**

Maharashtra Knowledge Corporation Ltd. (MKCL) has conceived, designed and developed facility of collection of college fees through online mode by providing College Fee Management System. It will enable the colleges affiliated to various Universities to collect college fees through online mode so that the intention of the Government and Universities to promote online payment of fees can be fulfilled.

MKCL shall offer below listed functionalities on Software-as-a-Service (SaaS) basis through College Fee Management System hosted on MKCL's servers -

1. Facility to configure Fee Collection events, Fees Category, Fee Heads, installments, etc.
2. Integration of Payment gateway with aggregator
3. Online fee collection functionality
4. Reports

The terms 'us'/'we' refers to MKCL. The term 'you' refers to S.B.E.S. Arts and Commerce College, Aurangabad, affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad, the User of the MKCL's College Fee Management System which shall include Department(s)/Educational Institution(s) / Colleges hereinafter referred to as "the client".

(A) Acceptance

- (1) The Client agrees to be bound by the terms and conditions stated herein. Further, the person executing this T & C represents and warrants that he/she is duly authorized and has legal capacity to execute and deliver this T & C. The client represents and warrant to us that the execution and delivery of this T & C and the performance of the client's obligations hereunder have been duly authorized by all necessary actions to execute this and that this T & C is a valid and legally binding document on the client and MKCL and enforceable in accordance with its terms.

College Fee Management System Usage T & C, 2020

Agreed & Accepted
For S.B.E.S. Arts and Commerce College
Aurangabad

Signature of Authorized Signatory:

Stamp:

Dr. Aatul Wadegaonkar
Chief General Manger – DU-BDP

Page 1 of 5

Registered Office: ICC Trade Tower, 'A' Wing, 5th Floor, Senapati Bapat Road, Shivajinagar, Pune 411 016, Maharashtra, India.
Tel: +91 20 4011 4500/ 4011 4501, Fax No: +91 20 2563 0302



I/C Principal
SBES College of Arts & Commerce
Aurangabad.



Creating a Knowledge LIT World
www.mkcl.org

MAHARASHTRA KNOWLEDGE CORPORATION LIMITED

CTIN: U20302 PN2001 PLC135348

ISO 9001:2015 Company

31

(C) Financial Terms

PART A – Fee collection by college through Aggregator (i.e. Atom Technologies Ltd.)

1. MKCL shall charge Rs.25/- plus applicable taxes per applicant per course per year for offering College Fee Management System.
2. MKCL's service charges as mentioned in sub-clause (1) above shall be directly credited to MKCL's account once the candidate makes online payment of college fees.

PART B – Fee collection by college through online mode (through aggregator other than Atom Technologies Ltd.) or manual

1. The Client will have to make necessarily advance payment of minimum Rs.10000/- plus applicable taxes per year to MKCL as its service charges through net-banking mode considering minimum number of applicants as 400.
2. MKCL shall charge Rs.25/- plus applicable taxes per applicant per course per year as service charges to College for offering College Fee Management System.
3. In case actual count of applicant exceeds 400 and after consumption of minimum advance amount of Rs.10000/- paid by the Client, for every additional applicant the Client will have to make advance payment of MKCL's service charges at the rate of Rs.25/- plus applicable taxes per applicant per course per year and accordingly services of equivalent number of applicant credit will be made available to college.
4. In case the amount of MKCL's service charges is not utilized fully in one academic year, the amount of unutilized balance shall get carried forward for subsequent year or the authorized officer of the Client can make formal written request for refund of unutilized balance amount. In such case, unutilized balance amount will be refunded within 30 working days after receipt formal refund request.
5. The provision for advance payment of MKCL's service charges has been made in order to ensure uninterrupted services to the Client from time to time as per their schedule and requirement.

PART C – General Conditions (applicable to both PART A and PART B)

1. MKCL's service charges as mentioned in PART A or PART B, as the case may be, shall be subject to taxes as may be applicable from time to time i.e. taxes shall be in addition to the above mentioned charges.

College Fee Management System Usage T & C, 2020

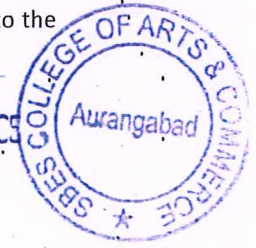
Wadgaonkar



I/C Principal
SBES College of Arts & Commerce
Aurangabad

Signature of Authorized Signatory:

Stamp:



Dr. Aatul Wadgaonkar
Chief General Manager – DU-BDP

Registered Office: ICC Trade Tower, 'A' Wing, 5th Floor, Serapati Bapat Road, Shivajinagar, Pune 411 016, Maharashtra, India.
Tel.: +91 20 4011 4500/ 4011 4501, Fax No: +91 20 2563 0302



I/C Principal
SBES College of Arts & Commerce
Aurangabad.

- (2) Any extraordinary event, which cannot be controlled by the parties, shall for the purpose of this T & C, be considered as a Force Majeure event. Such events include natural calamities, acts or omissions of any Government or agency thereof, compliance with rules, regulations or order of any Government Authority, strike, lockout, unlawful acts, willful tampering of data on the portal and hardware and power failure, downtime of ISP services, virus/worms/spyware/denial of service attacks, spamming and hacking attacks. PROVIDED however, if either party claims that existence of any of the aforesaid conditions is delaying or disabling the performance by said party of its obligations under this T & C then such party shall give immediate intimation to the other party of the existence of such conditions whose existence are claimed to delay or disable the performance of obligations as aforesaid.

(F) Governing law, Jurisdiction

- (1) The Client's use of the College Fee Management System and any dispute arising out of such use of the College Fee Management System is subject to the laws of the Republic of India. All disputes and differences, whatsoever arising out of the use of the College Fee Management System, shall be referred to the courts at Pune, which shall be the courts having jurisdiction to entertain and try the same.

If Client has any query regarding the College Fee Management System, then it can contact MKCL on customer care number published on the website www.mkcl.org.

College Fee Management System Usage T & C, 2020



Aatul
Dr. Aatul Wadegaonkar
Chief General Manager – DU-BDP



Smr

Agreed & Accepted
For S.B.E.S. Arts and Commerce College,
Aurangabad
I/C Principal
Signature of Authorized Signatory:
Stamp: Aurangabad



Page 5 of 5

Registered Office: ICC Trade Tower, 'A' Wing, 5th Floor, Senapati Bapat Road, Shivajinagar, Pune 411 016, Maharashtra, India.
Tel.: +91 20 4011 4500/ 4011 4501, Fax No: +91 20 2563 0302

I/C Principal
SBES College of Arts & Commerce
Aurangabad.



SBES College of Arts and Commerce

Makarand Arvind Paithankar

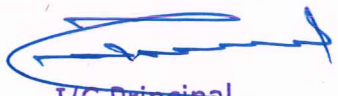
Incharge Principal and Professor

www.sbaccollege.in

Expenditure statements for the heads of e-governance from 2021-2022

Particulars	Amount
Website development expenses	13599
Internet renewal expenses/ Telephone Exp	12026
BSNL lease license expenses	21604
Sofos Firewall	334110
Grand Total	381339




I/C Principal
SBES College of Arts & Commerce
Aurangabad.

SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE - UG/PG/NG COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

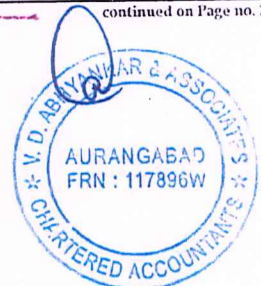
RECEIPT	AMOUNT (Rs)	CURRENT YEAR (Rs)	PAYMENTS	AMOUNT (Rs)	CURRENT YEAR (Rs)
To Balance at Commencement	4,540	76,03,425	By Salary & Expenses	5,200	41,28,649
Cash on Hand	39,199		Water Tank Cleaning Expenses	420	
BOM A/c No.20133400419	67,12,804		ADM Charges	13,599	
BOM A/c No.201433415256	8,51,883		Website Development Exp A/c	20,970	
F D R Account			Mark Memo	8,000	
		65,56,089	Advertisement Exp A/c	70,000	
To Fees Account	59,150		Affiliation Fee	1,15,472	
Admission/ Entrance Fees	6,620		Annual Maintenance Contract	35,400	
Ponafide Cert Fee	59,950		Audit Fee	2,694	
Comp Training Fee	11,400		Bank Commission	480	
Env. Sci Fee	22,176		Book Binding Expenses	1,10,883	
Extra Curriculum Activity	27,000		Computer Lab Recurring Exps.	2,150	
Gymkhana Fee	1,75,493		Conveyance Exps.	11,000	
Interest on Bank A/c	11,76,753		Diesel for Generator Exps	1,084	
Laboratory Fee	51,794		Dr. BAMU Fee	1,37,747	
Youth Festival Fee	43,598		Electrical Maintenance Exp. A/c	600	
Library Fee	150		Freight & Transportation Exps	65,274	
Library Fine	29,150		Furniture & Equipment Repairs	3,12,575	
Magazine Fee	4,98,903		House Keeping Exps.	7,585	
Microsoft Fee	2,061		Independence Day Exp. A/c	2,22,302	
Miscellaneous Receipt	6,830		Infrastructure Renovation/Maintenance/Development	1,21,695	
Online Registration Charges	220		Miscellaneous Exps.	8,626	
Other Fine	37,501		Office Contingency	297	
Pre Year Dues	28,075		Postage & Telegram Exps.	16,942	
Reg. Fee	57,000		Printing & Stationery Exps	10,500	
Seminar & Workshop	85,646		Professional Charges Exps.	9,174	
Semester Fee	1,750		Quick Heal Antivirus Software Exps.	7,940	
Workshop on Debate & Elocution A/c	17,860		Repairs & Maintenance (Computer Lab)	24,12,070	
Stud. Assist \ Welfare Fee	35,276		Salary Expenses	2,500	
Study Tour Fee	11,262		Sale of Eligibility Form	3,38,994	
Student Charges	92,783		Security Service Charges	22,000	
Transfer Certificate Fee	40,17,372		Seminar & Workshop Exp A/c	16,000	
Tuition Fee	316		TA & DA Exp. A/c	18,476	
Exam Form Fees			Telephone Bill Exps		
		1,41,64,514			41,28,649
TOTAL C/F			TOTAL C/F		

continued on Page no. 2



I/C Principal
SBES College of Arts & Commerce
Aurangabad.

11 7 SEP 2022



SARASWATI BHUWAN COLLEGE OF ARTS AND COMMERCE - SENIOR COLLEGE, AURANGABAD
(A UNIT OF SARASWATI BHUWAN EDUCATION SOCIETY)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

RECEIPT	AMOUNT (Rs)	CURRENT YEAR (Rs)	PAYMENTS	AMOUNT (Rs)	CURRENT YEAR (Rs)
To Balance at Commencement		34,88,648			
Cash on Hand	4,650		By Salaries		4,04,42,100
Bank of Baroda A/c No.4600200000199	1,53,626		Teaching Staff	3,33,02,660	
BOM A/c No.20133400328	25,06,453		Non Teaching Staff	71,39,440	
BOM A/c NO.20133400135	1,99,641				
BOM TDS A/c No.60132013296	1,43,111		By Grade Pay		2,81,400
BOM A/c No.20133400395 (Scholarship)	4,81,167		Non Teaching Staff	2,81,400	
To Direct or Recurring Receipts		6,37,93,375	By Dearness Allowance		1,26,46,050
Salary Grants	6,07,90,275		Teaching Staff	78,93,126	
Medical Re-Imbursement	4,79,428		Non Teaching Staff	47,52,924	
Encashment of E.L.	25,25,872				
To Fee & Fines A/C		14,46,624	By Details to be given in separate statement		99,64,651
Tuition Fee	11,14,925		Advance to General	70,861	
Entrance / Admission Fee	60,150		HRA to Teaching Staff	56,02,006	
Registration Fee	30,350		HRA to Non Teaching Staff	13,11,264	
University Medical Aid Fund / Medical Exam Fee	6,660		CLA to Teaching Staff	26,728	
Environmental Science Fees	24,600		CLA to Non Teaching Staff	36,480	
Library Fee	41,904		Travelling Allowance to Teaching Staff	2,48,240	
Semester / College Exam Fee	82,170		Travelling Allowance to Non Teaching	1,43,200	
Library Fine	1,713		Encashment of E.L.	25,25,872	
T.C. Fee	66,110				
Other Fine	130		By College Library Exp.		59,608
Student ID Charges	11,922		Library Books	31,486	
Bonafide Certificate Fee	5,990		Library & Reading Room Expenses.	28,122	
To Fees Collected on Behalf of University		47,24,374	By Other Expenses		7,08,883
Examination Fee	36,62,788		Guest Lecture Expenses	21,000	
Mark Memo Fee	3,45,450		Student Forum Expenses	13,735	
Late Fee	43,420		Furniture & Equipment Repairs Exp.	28,094	
Adm. Charges Fee	69,070		Old Bu ding	1,62,724	
CAP Charges Fee	1,55,195		Advertisement Expenses	17,600	
Practical Fee	40,310		Bu ding Insurance	65,901	
Gymkhana/Sports Fee	21,900		Dramatics Recurring Expenses	20,685	
Eligibility Fee	18,570		Electricity Bill Expenses	17,073	
Student Welfare Fee	23,980		Identity Card Expenses.	15,400	
Disaster Management Fund	2,900		Games & Sports Exp. A/c	30,083	
University Degree Certificate Fees	2,45,240		Magazine Expenses.	7,020	
Ashwamedh Fee	5,886		NSS Special Camp Expenses	31,350	
Avishkar Fee	580		Stationery Exp.	58,639	
Awhan Fee	580		Printing & Xerox Exp.	16,248	
Abhiyan Fee	580		Telephone Exp.	37,061	
Earn & Learn Fee	1,450		Postage & Telegrams Exp.	698	
Indradhanushya Fee	580		Office Contingency Exp.	14,713	
Exam Form Fee (Environment Science and IT)	35,150		Affiliation Fee	50,000	
NSS Fee	1,450		Audit Fee Exp.	41,300	
Cultural Activity/Youth Festival Fee	21,531		Book Binding Exp.	10,510	
University Sports Fund/Student Association Fee	4,780		Conveyance Exp.	3,500	
University Redresal/ Recounting Fee	600		Bank Commission Exp.	2,545	
Magazine Fee	22,384		Affiliation Registration Fee	1,000	
			Furniture & Office Equipment	42,000	
Total C/F		7,34,55,221	Total C/F		6,41,02,692



I/C Principal
SBES College of Arts & Commerce
Aurangabad.

17 SEP 2022



TAX INVOICE

ANCHAJANYA MARKETING & SERVICES

Method Complex Behind Taitan
Showroom Nirala Bazar Aurangabad.
STIN/UIN: 27AFPPJ2952N1ZT
State Name : Maharashtra, Code : 27
Contact : 8446050904, 9823029085
Mail : suhasjawaley@gmail.com
Aurangabad.

Aurangabad.
State Name : Maharashtra, Code : 27

Invoice No. PMS/22-23/45	e-Way Bill No.	Dated 17-May-2022
Supplier's Ref.	Other Reference(s)	
Buyer's Order No.	Dated	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	RJ -45 CONNECTOR	85258090	18 %	8 Qty	382.08	Qty		3,056.64
2	24 Port Patch Pannel	85258090	18 %	5 Qty	2,467.65	Qty		12,338.25
3	24 Port 10/100/100 Switch with SFP	85258090	18 %	17 Qty	9,950.21	Qty		1,69,153.67
4	Lan Cable(300 Mtr Box)	85258090	18 %	24 Qty	6,009.92	Qty		1,44,238.08
5	Switch Rack 12U	85258090	18 %	4 Qty	4,616.89	Qty		18,467.56
6	Patch Cord 1 Mtr	85258090	18 %	100 Qty	91.54	Qty		9,154.00
7	I/O with Face Plate and TR Box	85258090	18 %	20 Qty	183.08	Qty		3,661.60
8	Cisco Wifi Router	85258090	18 %	10 Qty	11,542.24	Qty		1,15,422.40
9	Sofos Firewall with Subscription	85258090	18 %	1 Qty	3,34,110.16	Qty		3,34,110.16
10	Antivirus Server Based EPS Qh	85238020	18 %	30 Qty	1,253.72	Qty		37,611.80
11	Lenovo Server ST50	84715000	18 %	2 Qty	1,13,050.00	Qty		2,26,100.00
12	N-Computing L300	84718000	18 %	70 Qty	6,567.13	Qty		4,59,699.10
13	LG TFT LED 18.5"	85228	18 %	70 Qty	6,601.69	Qty		4,62,118.30
14	Logitech Keyboard Mouse	84716040	18 %	70 Qty	764.83	Qty		53,538.10
15	Media Converter Digisoul	85258090	18 %	2 Qty	4,059.68	Qty		8,119.36
16	Fiber optic Cable 100 Mtr	85258090	18 %	1 Qty	2,867.10	Qty		2,867.10
								20,59,655.82
OUTPUT CGST								1,85,369.02
OUTPUT SGST								22,45,024.84
ROUND OFF								1,85,369.02
								24,30,393.86
								0.14
Total				434 Qty				₹ 24,30,394.00
								E & O.E

Entry taken on AG
Stock Book page
No. 101

Amount Chargeable (in words)
INR Twenty Four Lakh Thirty Thousand Three Hundred Ninety Four Only

Company's PAN : AFPPJ2952N

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : STATE BANK OF INDIA
A/c No. : 37523083026
Branch & IFS Code : SAMARTHANAGAR & SBIN0007919

for PANCHAJANYA MARKETING & SERVICES

Customer's Seal and Signature

Authorised Signatory



SUBJECT TO AURANGABAD JURISDICTION

This is a computer generated Invoice

I/C Principal
SBES College of Arts & Commerce
Aurangabad.

दिनांक. १०.१२.२०२१

मा. प्राचार्यांना सादर,

महाविद्यालयामध्ये युजीसी १२ व्या योजनेअंतर्गत बीएसएनएल कडून 10 MBPS चे Optical Fiber Connection घेण्यात आले होते या कनेक्शन वर महाविद्यालयातील सर्व कॉम्प्युटर साठी इंटरनेट कनेक्शन देण्यात आले आहे. परंतु महाविद्यालयातील सर्व कॉम्प्युटर सुरु असताना हि स्पीड फार कमी पडते व कार्यालयातील विद्यार्थ्यांशी निगडीत असलेली सर्व कामे हि ऑनलाईन असल्याने काम करत असताना अडचणी निर्माण होतात. यासाठी मध्यंतरी संस्थेच्या परवानगी ने MCN चे 100 MBPS चे इंटरनेट कनेक्शन घेण्यात आले होते. परंतु सदरील कनेक्शन हे खाजगी आहे त्या मुळे वेळोवेळी अपडेशन साठी त्यांना कनेक्शन बंद ठेवावे लागते व त्यामुळे कार्यालयीन कामात अडचणी निर्माण होतात. अशा वेळेस पर्यायी व्यवस्था म्हणून BSNL चे 10 MBPS चे कनेक्शन असल्याने अडचणी निर्माण होत नाही.

सध्या महाविद्यालयात NAAC च्या तयारी चे काम चालू आहे तसेच विद्यापीठाच्या परीक्षेचे प्रश्नपत्रिका देखील ऑनलाईन पद्धतीने प्राप्त होतात व कार्यालयातील विद्यार्थ्यांशी निगडीत कामे MKCL या ऑनलाईन प्रणाली मार्फत होतात या साठी इंटरनेट कनेक्शन चालू असणे अतंत्य गरजेचे आहे. सध्या दोन्ही कनेक्शन चे नुतनीकरण करणे बाकी आहे. या मध्ये बीएसएनएल च्या नुतनीकरणासाठी रु.२१६०४/- प्रति वर्ष तसेच एमसीएन च्या नुतनीकरणासाठी रु.९३०८/- प्रति वर्ष इतका खर्च येईल. या साठी वर्ष २०२१-२२ च्या वरिष्ठ महाविद्यालयाच्या अनुदानित व विनाअनुदानित विभागाच्या अंदाजपत्रकात तरतूद करण्यात आलेली आहे.

कृपया सदरील पेमेंट करण्यास परवानगी मिळावी ही विनंती.



२.२१६०४/-

Passed For Payment

Ch.No. 059136

DL 13/12/21

for Accn. O.S. Registrar Principal

मुख्यलिपिक
only for BSNL
सभापती
महाविद्यालय विकास समिती
स.भु.कला व वाणिज्य महाविद्यालय
औरंगाबाद

अधीक्षक
प्रबंधक
ONLY BSNL
Reconnect MCN
Emplore Airtel/Go.
प्रभारी प्राचार्य
स.भु.कला व वाणिज्य महाविद्यालय
औरंगाबाद

I/C Principal
SBES College of Arts & Commerce
Aurangabad.

airtel

CEF NO.

2242282

telemedia services | www.airtel

customer enrollment form

to be filled in block letters, please use ballpoint pen while filling to ensure the impression on all copies is clear.

Information to activate your services

Existing Airtel No. / ID's
Services opted for

Existing CEF / ID _____
☐ DEL ☐ DEL+DSL ☐ DSL ON Existing DEL ☐ Standalone DSL ☐ Centrex
☐ PRI ☐ VPN ☐ Termination on EPABX

Purpose of Usage
Applicant / Company Name

Business ☐ Commercial ☐ Residential ☐ ZONE **AURANGABAD**
S B E S COLLEGE OF ARTS AND COMMERCE

Date of Birth

04/09/73 5. Gender ☒ F 6. Nationality **INDIAN**

Father's/Husband's/
Mother's Name

Mr./Ms. _____ First Name _____ Middle Name _____ Last Name _____

Installation address:

S B E S COLLEGE OF ARTS AND COMMERCE Floor _____

Appt./House No.

S B COLONY FRONT Society/Street Name _____

Tower/Block No.

INDUSTRIAL Pin **431001**

Area Name / Landmark

AURANGABAD

City

MAHARASHTRA

State

Telephone/Fax _____ Mobile No. **8600020278**

Email Id **Sbescollegeac@yahoo.com**

Office / Company

Designation

_____ Dept. _____

Billing address

AS ABOVE

(if diff from 1st addr.)

City / Village / PO

_____ Pin _____ Telephone/Fax _____

0. Permanent Address

AS ABOVE

1. Details for local reference (for Outstation, Incl NRI/Foreign National)

Name _____ Contact No. _____

Address

2. Are you an Income Tax Payee

☒ Y ☐ N PAN/GIR _____ Please provide copy of your PAN/GIR No. OR fill form 60/61

3. GSTN

_____ Please provide copy of GSTN

4. If you are a Foreign National

☒ Y ☐ N Passport No. _____ Valid upto **D D M M Y Y**

5. Preferred Date of Installation

D D M M Y Y

Customer Type

☐ AES ☐ ABS ☐ SME ☐ Commercial ☐ Residential ☐ Demo ☐ Bhand Group

☐ Corporate-Self Paid ☐ AES-Self Paid

order & payment details

16. Services Required

☐ ISD ☐ No. of Lines _____

Centrex Required

☒ Y Group Code _____ Short Code _____

Tariff Plan

Airtel combo 200Mbps

Group Billing Required

☒ Y Group / Existing Del No. _____

Broadband (DSL)

17. Tariff Plan

PPBP1990012 17. Bandwidth **200Mbps**

Payment Details : Ask for Cash Receipt in Case Of Cash Paid

18. Bills Mode

The default mode is e-bill, check box if paper bill required
☐ Paper Bill

19. Bill payment mode

☐ ECS ☐ SI

20. Bill to be paid by

☐ Self ☐ Company

21. Amount

Activation Charges _____ Total **12026/-**

Advance Rental

Charges _____ **12026/-**

Other Charges

22. Paid by

Online / Ezetap / Cheque / Cash / DD 23. RSU _____

24. Cheque / Card No (Last four digits)

_____ 25. GST Number _____

26. Issued By

S B E S College of Arts and Commerce

27. Cheque Date / Transaction Date

D D M M Y Y **Common**

28. Bills to be sent to

☐ Office ☐ Residence **I/C Principal**

29. For multiple connections, specify account to be billed in

S B E S College of Arts & Commerce Aurangabad.

your personalised requirements

Intend to use connection for Telemarketing activities.
(Please fill the Telemarketer undertaking and seek / apply for TM registration Certificate)

Intend to use the connection for Application Services like Telemedicine/ Telebanking/ Teleeducation/Teletesting/
E-commerce/ Call Center/Network Operating Centre/Vehicle Tracking System/Long Range Alarm System /Bill
Payment Terminal (Copy of OSP Registration Certificate to be enclosed).

Intend to use the Internet leased line connection for further provision of Internet services to customers
(Please provide copy of valid ISP license).

32. If you wish to register for NDNC to avoid unwanted commercial communication,
registration in the NCPR (Do Not Disturb Registry) can be done through www.airtel.in/ndnc
on by calling 1909 IVR (toll free) from your fixed line/

33. I would like to receive information about promos/offers via email ☐ Y ☐ N

34. I/We confirm that the information/ particulars supplied by me/us is true and correct
in all respects. ☐ Y ☐ N

Any other commitment agreed upon with Airtel Representative _____

I have read and understood the terms and conditions of services mentioned herein and accept them as binding on me/us. I/We have also understood all the tariffs, rates, charges and related terms and conditions at which telecommunication
services are provided to me/us by Airtel as applicable as on this date and as amended from time to time. I confirm that the information supplied is authentic and if found otherwise then Bhand Airtel Limited reserves the right to withdraw all the
services provided to me without any notice or assigning any reason and I undertake to indemnify Bhand Airtel Limited for the loss which it might have suffered on account of providing the said false information or giving wrong facts.

Individual/Authorized Signatory's Name

AURANGABAD

Place

03/03/2012

36. Proof of Address

Proof of Identity _____

**I / C PRINCIPAL
S B E S COLLEGE OF ARTS & COMMERCE
Aurangabad**

Signature of the Applicant

For airtel use only

SP/DP No.

Exchange/RSU

DEL No.

Consumer Offer

FSO Sign and Date

Technology:

ADSL/VDSL/FTTH

I/ we hereby confirm to have met the customer and duly verified the photograph, signatures, all details on the form and documents given in the relationship form with their respective originals and the form has duly signed by the applicant in
my presence. Further I/ we hereby undertake and confirm that the form is submitted and signed by the applicant in