


**Sheth T.J. Education Society's  
Sheth N.K.T.T. College of Commerce  
and Sheth J.T.T. College of Arts, Thane**

**Infrastructure & Learning Resources**

**4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)**

| Sr. No. | Documents   |
|---------|---|
| 1       | Scanned copies of relevant bills duly signed by the Competent Authority                           |
| 2       | Scanned copies of relevant pages of Stock Register 2021-22 duly signed by the Competent Authority |
| 3       | Consolidated Audit report of the items pertaining to 4.4.1  |



  
**PRINCIPAL**  
**SHETH T.J. EDUCATION SOCIETY'S**  
**SHETH N.K.T.T. COLLEGE OF COMMERCE &**  
**SHETH J.T.T. COLLEGE OF ARTS, THANE (W)**

**SHETH NANJIBHAI KHMJIBHAI THAKKAR THANAWALA COLLEGE OF COMMERCE &  
SHETH JAYANTILAL TRIBHOVANDAS THANAWALA COLLEGE OF ARTS**

Kharkar Ali, Thane (W) - 400 601

A Linguistic Minority Institute, Recognized under 2(f) and 12(b) of the UGC act 1956Tel.: 25431119, Website : [www.nktdegrecollege.org](http://www.nktdegrecollege.org) Email:- [nktdtg@yahoo.co.in](mailto:nktdtg@yahoo.co.in)Re-Accredited by NAAC with CGPA 2.62, B+ Grade (3<sup>rd</sup> Cycle)

ISO 9001: 2015 Certified

Dr. DILIP M. PATIL

M.Sc. Ph.D.

PRINCIPAL

Ref. No. :- NKTC / ORD / १३१-A/2020-2021

Date :- 31<sup>st</sup> March, 2021.

To,  
SATGURU REFRIGERATION  
Agrasen Tower, shop no. 12.B,  
Near Pratap Cinema, Thane.

**SUB. :- AMC of A.C. Maintenance**

REF. :- Our letter no. NKTC/ QUOT./१०१ /2020-21 dt. 23 March, 2021.

Your quotation dt. 24<sup>th</sup> March, 2021.

Sir,

With reference to your quotation dt. 24<sup>th</sup> March, 2021 for **AMC of A.C.** I hereby inform you that your quotation has been accepted. Therefore, you are asked to attend the college for A. C. related problem as and when required to the college from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022.

|                             |   |            |
|-----------------------------|---|------------|
| <b>Floor -I</b>             | Prncipal Cabing – 1 Split A.C.<br>Conference Room – 1 Split A.C.<br>College office – 4 Split A.C. | Total -06  |
| <b>Floor -II</b>            | A.V. Room – 3 split A.C.<br>Exam Room -2 split A.C.   | Total- 05  |
| <b>Floor- III</b>           | Staff Room – 03 Split<br>Vice Principal Cabin – 01 Split<br>Computer Lab – 02 (Window)            | Total-06   |
| <b>SFC Building</b>         | Computer Lab – 01 split   | Total-07   |
|                             | Staff Room (SFC) 02 split   |            |
|                             | Administration office-4 split   |            |
| <b>2<sup>nd</sup> Floor</b> | New SFC Building (MMS) no.4 – 03 split<br>New SFC Building (MMS) No.5-03 split                    | Total-06   |
| <b>3<sup>rd</sup> Floor</b> | FYBMS'A' R.No.1 – 02 Split  | Total – 06 |
|                             | FYBMS'B' R. No.2 – 02 split   |            |
|                             | TYBSc.(IT) 'A' R. No.3 – 02 split   |            |
| <b>GRAND TOTAL</b>          |   | <b>36</b>  |

**Conditions:**

- 1) Service should be executed as per requirement.
- 2) Payment will be made after satisfactory report of authority.
- 3) Payment will be made by the means of crossed cheque as per quotation rates.

PRINCIPAL

AmSahakar



॥ विद्यया विनयेन शोभते ॥

SHETH T. J. EDUCATION SOCIETY'S

**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA COLLEGE OF COMMERCE &  
SHETH JAYANTILAL TRIBHOVANDAS THANAWALA COLLEGE OF ARTS**

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ISO 9001: 2015 Certified

Dr. DILIP M. PATIL

M.Sc. Ph.D.

PRINCIPAL

Ref. No. :- NKTC / ORD/602<sup>A</sup>/2020-2021.

Date :- 20<sup>th</sup> Jan, 2021

To,  
Mann Electronic Security System  
Block no. 1 & 2, Next to Dosti Imperia  
Opp R. Mall, G. B. Road, Thane

SUB. :- Order for AMC<sup>of</sup> CAMERA

REF. :- Our letter no. NKTC/ Quot./ 55-A /2020-2021 dt. 31<sup>st</sup> Dec. 2020  
Your quotation dt. 18<sup>th</sup> Jan, 2021

Sir,

With reference to your quotation dt. 18<sup>th</sup> Jan. 2021 for AMC of CAMERA. . I hereby inform you that your quotation has been accepted. Therefore, you are asked to attend the college for Camera related problem as and when required to the college.

The AMC starts from 1<sup>st</sup> Feb, 2021 To 31<sup>st</sup> Jan, 2022.

**Conditions:**

- 1) Service should be executed as per requirement.
- 2) Payment will be made after satisfactory report of authority.
- 3) Payment will be made by the means of crossed cheque as per quotation rates.

PRINCIPAL

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Dr. DILIP M. PATIL

M.Sc. Ph.D.

PRINCIPAL

Ref. No. :- NKTC / ORD / 940 / 2020-2021

Date :- 31<sup>st</sup> March, 2021

The Proprietor,  
Ms. Maruti Infotech,  
101, Nelam Apartment,  
Kharkar Ali,  
**Thane (W) - 400 602**

SUB. :- Annual Maintenance Contract - 2021-2022 of computers, Printers, Laptop & LAN System  
REF. :- Our letter no. NKTC/ Quot./ 907 / 2020-2021 dated 23<sup>rd</sup> March, 2021

Sir,

With reference to your quotation dt. 26<sup>th</sup> March, 2021 for the Annual Maintenance Contract for 122 Computers, 21 Printers, 11 Lan Systems 20 Laptop, I hereby inform you that your quotation has been accepted on the following terms and conditions:

- 1) Regular Services for the Maintenance is on every 7<sup>th</sup> day in Monthly schedule during the contract period, i.e. 12 Services in a Year from the date of Order and on break down / as per call - Immediately within 01 hour.
- 2) The Contract is in comprehensive in nature, Except Consumbles, Printer Head, Plastic Breakable Parts & Fuser assembly for Laser Printer, Data recovery any fire burn out.
- 3) Payment will be made after satisfactory report of authority.
- 4) Payment will be made by the means of crossed cheque as per quotation rates.

PRINCIPAL

*(Handwritten signature)*

*(Handwritten signature)*



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Dr. DILIP M. PATIL

M.Sc. Ph.D.

PRINCIPAL

Ref. No. :- NKTC / ORD / 946 /2020-2021

Date :- 31<sup>st</sup> March, 2021

To,  
Tech Solution,  
1, Gr. Flr, Bldg. No.7, SamataNgr,  
Opp. J. K. Gram, Pokharan Road,  
Thane.

**SUB. :- AMC for Ink & Master Roll of Copier Machine (Model- DD5450) &  
(Model- DX2430 For (Fin. Y. 2021-2022)**

REF. :- Our letter no. NKTC/ QUOT./ 903 /2020-2021 dt.23<sup>rd</sup> March, 2021  
Your quotation dt. 27<sup>th</sup> March, 2021

Sir,

With reference to your quotation dt. 27<sup>th</sup> March, 2021 for **AMC for Ink & Master Roll of Copier Machine (Model- DD5450) & (Model- DX2430)**. I hereby inform you that your quotation has been accepted. Therefore I request you to supply the material as and when required to the college.

Conditions:

- 1) Order should be executed within stipulated period.
- 2) Payment will be made after satisfactory report of authority.
- 3) Payment will be made by the means of crossed cheque as per quotation rates.

  
PRINCIPAL

*Dr. Dilip M. Patil*

*up to*

॥ विद्या विनयेन शोभते ॥

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Dr. DILIP M. PATIL  
M.Sc. Ph.D.  
PRINCIPAL

Ref. No. :- NKTC / ORD 1942/2020-2021

Date :- 31<sup>st</sup> March, 2021

The Proprietor,  
Tech Solutuion,  
1, Gound Floor, Bldg. No.07, Samata Nagar,  
Opp. J.K.Gram, Pokharan Road,  
Thane (W) – 400 602

SUB. :- Annual Maintenance Contract – 2021-2022 for Photo Copier (Zerox) Machine.

REF. :- Our letter no. NKTC/ Quot./ 904 /2021-2022 dated

Sir,

With reference to your quotation dt. 27<sup>th</sup> Mar, 21 for the Annual Maintenance Contract for Photo Copier Machine (Zerox), I hereby inform you that your quotation has been accepted on the following terms and conditions: (38 paise inclusive all tax per page)

- 1) Regular Services for the Maintenance is on every 7<sup>th</sup> day in Monthly schedule during the contract period, i.e. 12 Services in a Year from the date of Order and on break down/as per call – Immediately within 04 hours.
- 2) The Contract is in comprehensive in nature, Except Consumables, Printer Head, Plastic Breakable Parts.
- 3) Payment will be made after satisfactory report of authority.
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PRINCIPAL

Dr. Dilip M. Patil

Dr. Dilip M. Patil

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Ref. No. :- NKTC / ORD / १३१-A/2020-2021

Date :- 31<sup>st</sup> March, 2021.

To,  
SATGURU REFRIGERATION  
Agrasen Tower, shop no. 12.B,  
Near Pratap Cinema, Thane.

**SUB. :- AMC of A.C. Maintenance**

REF. :- Our letter no. NKTC/ QUOT./१०१ /2020-21 dt. 23 March, 2021.

Your quotation dt. 24<sup>th</sup> March, 2021.

Sir,

With reference to your quotation dt. 24<sup>th</sup> March, 2021 for **AMC of A.C.** I hereby inform you that your quotation has been accepted. Therefore, you are asked to attend the college for A. C. related problem as and when required to the college from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022.

|                                    |   |            |
|------------------------------------|---|------------|
| <b><u>Floor -I</u></b>             | Prncipal Cabing – 1 Split A.C.<br>Conference Room – 1 Split A.C.<br>College office – 4 Split A.C. | Total -06  |
| <b><u>Floor -II</u></b>            | A.V. Room – 3 split A.C.<br>Exam Room -2 split A.C.   | Toltal- 05 |
| <b><u>Floor- III</u></b>           | Staff Room – 03 Split<br>Vice Principal Cabin – 01 Split<br>Computer Lab – 02 (Window)            | Total-06   |
| <b><u>SFC Building</u></b>         | Computer Lab – 01 split<br>Staff Room (SFC) 02 split<br>Administration office-4 split             | Total-07   |
| <b><u>2<sup>nd</sup> Floor</u></b> | New SFC Building (MMS) no.4 – 03 split<br>New SFC Building (MMS) No.5-03 split                    | Total-06   |
| <b><u>3<sup>rd</sup> Floor</u></b> | FYBMS'A' R.No.1 – 02 Split<br>FYBMS'B' R. No.2 – 02 split<br>TYBSc.(IT) 'A' R. No.3 – 02 split    | Total – 06 |
|                                    | <b>GRAND TOTAL</b>  | <b>36</b>  |

**Conditions:**

- 1) Service should be executed as per requirement.
- 2) Payment will be made after satisfactory report of authority.
- 3) Payment will be made by the means of crossed cheque as per quotation rates.

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**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA COLLEGE OF COMMERCE &  
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Dr. DILIP M. PATIL

M.Sc. Ph.D.

PRINCIPAL

Ref. No. :- NKTC / ORD / 940 / 2020-2021

Date :- 31<sup>st</sup> March, 2021

The Proprietor,  
Ms. Maruti Infotech,  
101, Nelam Apartment,  
Kharkar Ali,  
**Thane (W) - 400 602**

SUB. :- Annual Maintenance Contract - 2021-2022 of computers, Printers, Laptop & LAN System  
REF. :- Our letter no. NKTC/ Quot./ 907 / 2020-2021 dated 23<sup>rd</sup> March, 2021

Sir,

With reference to your quotation dt. 26<sup>th</sup> March, 2021 for the Annual Maintenance Contract for 122 Computers, 21 Printers, 11 Lan Systems 20 Laptop, I hereby inform you that your quotation has been accepted on the following terms and conditions:

- 1) Regular Services for the Maintenance is on every 7<sup>th</sup> day in Monthly schedule during the contract period, i.e. 12 Services in a Year from the date of Order and on break down / as per call - Immediately within 01 hour.
- 2) The Contract is in comprehensive in nature, Except Consumbles, Printer Head, Plastic Breakable Parts & Fuser assembly for Laser Printer, Data recovery any fire burn out.
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PRINCIPAL

Ref. No. :- NKTC / ORD 1942/2020-2021

Date :- 31<sup>st</sup> March, 2021

The Proprietor,  
Tech Solutuion,  
1, Gound Floor, Bldg. No.07, Samata Nagar,  
Opp. J.K.Gram, Pokharan Road,  
Thane (W) – 400 602

SUB. :- Annual Maintenance Contract – 2021-2022 for Photo Copier (Zerox) Machine.

REF. :- Our letter no. NKTC/ Quot./ 904 /2021-2022 dated

Sir,

With reference to your quotation dt. 27<sup>th</sup> Mar, 21 for the Annual Maintenance Contract for Photo Copier Machine (Zerox), I hereby inform you that your quotation has been accepted on the following terms and conditions: (38 paise inclusive all tax per page)

- 1) Regular Services for the Maintenance is on every 7<sup>th</sup> day in Monthly schedule during the contract period, i.e. 12 Services in a Year from the date of Order and on break down/as per call – Immediately within 04 hours.
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PRINCIPAL

Ref. No. :- NKTC / ORD / 940 / 2020-2021

Date :- 31<sup>st</sup> March, 2021

The Proprietor,  
Ms. Maruti Infotech,  
101, Nelam Apartment,  
Kharkar Ali,  
**Thane (W) - 400 602**

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*(Handwritten signature)*

*(Handwritten initials)*

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ISO 9001: 2015 Certified

Dr. DILIP M. PATIL

M.Sc. Ph.D.

PRINCIPAL

Ref. No. :- NKTC / ORD / 520A/2020-21

Date :- 23<sup>rd</sup> Oct, 2020

To,  
Maharashtra Pest Control,  
79, Shivanand Sankul, L.B.S. Road,  
Near Makhmali Talao, Thane (w)

SUB. :- Order for AMC of Pest Control Services

REF. :- Our letter no. NKTC/ Quot./ 102-A/2020-2021 dt. 28<sup>th</sup> Sept, 2020

Your quotation dt. 6<sup>th</sup> Oct, 2020

\_Sir,

With reference to your quotation dt. 06<sup>th</sup> Oct, 2020 for Pest Control Services of Annual Contract. You are therefore informed to communicate to the college office for scheduling the pest control work. Details are as follows:

| Sr. No. | Treatment                | Area of Service   | Recommended Service frequency per Annum   |
|---------|--------------------------|---|---|
| 1       | Anti-Termite Treatment   | All External and Internal offices, staff rooms and class rooms of Building premises | Annual Maintenance Contract (1 <sup>st</sup> injection Treatment and Quarterly Checkup spray) |
| 2       | Rodent Control Treatment | All Externaln area of Building premises   | Annual Maintenance Contract (Fortnightly Service i.e. 24 Services in a year)                  |

**Your contract will be for 1 Year and starts from Nov. 2020 To October, 2021**

Conditions:

- 1) Services should be as per mentioned in quotation
- 2) Payment will be made after satisfactory report of authority.
- 3) Payment will be made by the means of crossed cheque as per quotation rates.

PRINCIPAL

Yph huf

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PRINCIPAL

Ref. No. :- NKTC / ORD 1942/2020-2021

Date :- 31<sup>st</sup> March, 2021

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Tech Solutuion,  
1, Gound Floor, Bldg. No.07, Samata Nagar,  
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PRINCIPAL

*Deep*

*[Handwritten signature]*

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SHETH T. J. EDUCATION SOCIETY'S



**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA COLLEGE OF COMMERCE &  
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**Dr. DILIP M. PATIL**  
M.Sc. Ph.D.  
PRINCIPAL

Ref. No. :- NKTC / ORD / 944 / 2021-2022

Date :- 31<sup>st</sup> March, 2021

To,  
Shree Sai Enterprises  
A/20, Rameshwaran Bldg.,  
Manpada Road, Ayodhya Nagari,  
Dombivli (E) – 421 201.

REF. :- Our letter no. NKTC/902/2020-21 dt. 23<sup>rd</sup> March, 2021  
Your quotation dt. 25<sup>m</sup> March, 2021

Sir,

With reference to your quotation dt. 25/03/21 for **AMC of Water Cooler & Water Purifier**. I hereby inform you that your quotation has been accepted. Therefore, you are asked to attend the college for water cooler & water Purifier related problem as and when required to the college.

The AMC starts from 1<sup>st</sup> April, 2021 and ends on 31<sup>st</sup> March, 2022.

Conditions:

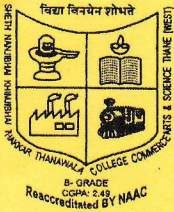
- 1) Order should be executed as and when required.
- 2) Payment will be made after satisfactory report of authority.
- 3) Payment will be made by the means of crossed cheque as per quotation rates.

  
PRINCIPAL





epu  
huf



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

PAID ✓

C. B. F. No. \_\_\_\_\_

Voucher No. 129

Name of the Account: Examination A/c

Date: 25/09/2017

Pay To: Technovision Intotech.

Account Head: Repairs & Maint. Exp.

| PARTICULARS                            | AMOUNT |      |
|--|--------|------|
|  | Rs.    | Ps.  |
| Battery for Biometric Machine - 01 Qt. | 1997   | = 00 |
| (Bill & noting attached)               |        |      |
|  |        |      |
|  |        |      |
|  |        |      |
|  |        |      |
|  |        |      |
|  |        |      |
|  |        |      |
| Total                                  | 1997   | = 00 |

Received the sum of Rupees One Thousand nine hundred ninety seven only

only by cash/ Cheque / D.D. No. \_\_\_\_\_ Dated \_\_\_\_\_ drawn on

\_\_\_\_\_ in Full / Part Payment as specified above

Passed for Payment

PRINCIPAL

Receiver's Signature

*Dup*

**PAID**

V No. 129

**Address :**  
703, Om Laxmi CHS, Bhandar Ali Road,  
Near Gold Cinema, Thane (W) - 400 602.  
Tel.: 022 67308903  
Email : info@technovisioninfotech.com  
Web.: www.technovisioninfotech.com

**TAX INVOICE**

| <b>Technovision Infotech</b><br>Office No.703, Om Laxmi CHS,<br>Bhandar Ali Road, Nr. Thane West<br>Thane - 400 602<br>GSTN No: 27ATXPB8690F1Z2 |                       | <b>Profroma Invoice No.</b><br>TVI/1718/022 |          | <b>Dated :</b><br>19 September 2017 |                 |
|---|-----------------------|---|----------|-------------------------------------|-----------------|
|   |                       | <b>Delivery Note</b>                        |          | <b>Modes/Terms of Payment</b>       |                 |
|   |                       | <b>Supplier's Ref.</b>                      |          | <b>Other Reference(s)</b>           |                 |
| <b>Buyer</b><br>NKT Collage<br>Thane West   |                       | <b>Buyer's Order</b>                        |          | <b>Dated :</b>                      |                 |
|   |                       | <b>Despatch Document No.</b>                |          | <b>Dated :</b>                      |                 |
|   |                       | <b>Despatched through :</b>                 |          | <b>Destination</b>                  |                 |
|   |                       | <b>Terms of Delivery</b>                    |          |                                     |                 |
| Sr. No.   | Description of Goods  | Quantity                                    | Rate     | Per                                 | Amount          |
| 1   | x990 External Battery | 1   | 1,560.00 | Nos                                 | 1,560.00        |
| <i>Pay from account Ak</i><br><b>Total Amount</b>   |                       |   |          |                                     | 1,560.00        |
| <b>CGST @ 14% (On item No. 1)</b>   |                       |   |          |                                     | 218.40          |
| <b>SGST @ 14% (On Item No. 1)</b>   |                       |   |          |                                     | 218.40          |
| <b>Total Value of Invoice</b>   |                       |   |          |                                     | 1,996.80        |
| <b>Total Value of Invoice Roundoff</b>  |                       |   |          |                                     | 1,997.00        |
|   |                       |   |          |                                     | <b>1,997.00</b> |

*Pay from account Ak*

**PASSED FOR PAYMENT**

**PRINCIPAL**

**Total Value of Invoice** 1,996.80  
**Total Value of Invoice Roundoff** 1,997.00

**Amount Chargeable (in words)**  
Indian Rupees One Thousand Nine Hundred & Ninty Seven only

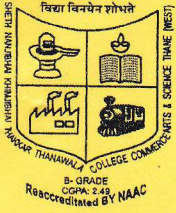
**GSTN No: 27ATXPB8690F1Z2**

**Declaration**  
"I/We hereby certify that my/our registration certificate under the maharashtra value added tax act. 2002 is in force the date on wich the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filling of return and the due tax, if any payable on the sales has been paid or shall be paid"

**For TECHNOVISION INFOTECH**



**Authorised Signatory**



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

**PAID**

Kharkar Ali, Thane (W.) - 400 601.  
**PAYMENT VOUCHER**

43 ✓

C. B. F. No. \_\_\_\_\_

Voucher No. \_\_\_\_\_

Name of the Account: Non Salary A/c

Date: 29/05/2017

Pay To: M. T. N. L. Mumbai

Account Head: Telephone Charges

| PARTICULARS  | AMOUNT |     |
|--|--------|-----|
|  | Rs.    | Ps. |
| Telephone Charges from 01/04/2017<br>to 30/04/2017 | 1949   | 00  |
| Telephone No. 25431119                             | /      |     |
| (Bill attached)                                    |        |     |
|  |        |     |
|  |        |     |
|  |        |     |
| Total  | 1949   | 00  |

Received the sum of Rupees One Thousand Nine Hundred Forty Nine only.  
only by cash/ Cheque / D.D.No. Through ECS Dated 29/05/2017 drawn on  
U.B.I. Thane (W) in Full / Part Payment as specified above

Passed for Payment

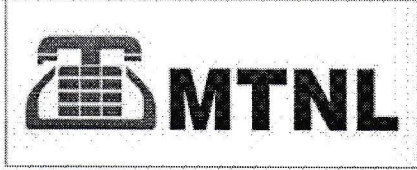
PRINCIPAL

Receiver's Signature



v-no-43

PAID



महानगर टेलीफोन निगम लिमिटेड, मुंबई  
MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI

टेलीफोन बिल पत्रक / Telephone Bill Foil  
पंजीकृत कार्यालय : 5 वी मंजिल, महानगर दूरसंचार भवन, 9, सीजीओ कॉम्प्लेक्स, लोधी रोड, नई दिल्ली - 110003  
Regd. office : 5<sup>th</sup> Floor, Mahanagar Doorsanchar Sadan, 9, CGO Complex, Lodhi Road, New Delhi - 110003

| CA No      | Telephone No | Bill Date  | Due Date   | Bill No    | Amount Payable |
|------------|--------------|------------|------------|------------|----------------|
| 2101431119 | 25431119     | 07/05/2017 | 29/05/2017 | 2102468322 | 1949           |

SHETH N.K.T.THANAWALA COLLEGE  
BL/GANPAT JAIRAM RD 189 WEST THANA  
THANE 400601  
  
Category : NON-OYT GENERAL      Tariff Plan: Plan -1000

MTNL ANDROID APPS  
PAY BILL ANY TIME ANY WHERE

| Previous Meter Rdg   | Current Meter Rdg    | Metered Units | Debit Units | Credit Units | Free Units | Net Chargeable Units |
|----------------------|----------------------|---------------|-------------|--------------|------------|----------------------|
| 193773<br>01/04/2017 | 194881<br>30/04/2017 | 1108          | 0           | 0            | 1000       | 108                  |

Triband Usage : 8777.91MB

| Charge Description            | Period From       | Amount |
|-------------------------------|-------------------|--------|
| ECS/INTERNET PAYMENT DISCOUNT | 29/04/17-30/04/17 | 16.18  |

Details of Payments received after last bill( Max 5 Bills)  

| Bill Date  | Bill Amnt | Due Date   | Paid Date  | Paid Amnt |
|------------|-----------|------------|------------|-----------|
| 07/04/2017 | 1801      | 28/04/2017 | 26/04/2017 | 1801      |

ECS - BILL FOR INFORMATION ONLY. Maximum ECS Limit =3500  
 Total STD/ISD Calls : 0

|   |        |
|---|--------|
| Monthly Service Chrg<br>01/04/17 - 30/04/17     | 1050.0 |
| Call Charges<br>01/04/17 - 30/04/17             | 108.0  |
| Broadband Service Charge<br>01/04/17 - 30/04/17 | 551.0  |
| Broadband Usage Charge<br>01/04/17 - 30/04/17   | 0.0    |
| Monthly CPE Charge                              | 0.0    |
| Debit   | 0.0    |
| Credit  | 16.18  |
| Service Tax                                     | 239.26 |
| Swachh Tax plus Krishi Tax                      | 17.1   |
| Amount Payable<br>(rounded off)                 | 1949   |
| Surcharge                                       | 40.0   |
| Amount Payable after<br>Due Date                | 1989.0 |
|   | E&OE   |



bay from non-salary bill  
PASSED FOR PAYMENT

Principal  
Principal

MTNL Landline users in Mumbai can now pay their bill using any bank mobile banking.

Steps :  
 1. Go to Mobile Banking application  
 2. Under "IMPS" go to "IMPS Merchant Payment"  
 3. Enter Merchant Mobile no.  
 4. Enter Merchant MMDID no.  
 5. Enter your bill amount  
 6. Enter your "8 digit Landline number" in payment reference  
 7. Confirm for payment

Powered by Union Bank of India  
 यूनियन बँक Union Bank of India

CAO, CSMS  
MTNL Mumbai

MTNL MUMBAI SERVICE TAX REGD NO:- AAACM0828RST001  
 Consolidated Stamp Duty Paid by Order No. PMS 2011/PKP/M1 DATED 15.01.2011. Pay online on <http://selfcare.mtnl.net.in>

Cheque may be drawn in favour of "MTNL MUMBAI CA NO. 2101431119 ". Please pay by Due date to avoid inconvenience of disconnection

Mahanagar Telephone Nigam Limited Mumbai  
Telephone No: 25431119  
CA No: 2101431119

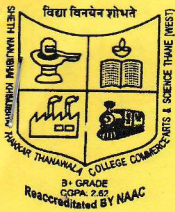
Bill No: 2102468322  
Bill Date: 07/05/2017

COUNTER FOIL

Net Amount Payable: 1949  
Pay by : 29/05/2017 to avoid inconvenience of disconnection  
Amount Payable after 29/05/2017 : 1989.0



PAID



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

B-70

**PAYMENT VOUCHER**

466

C. B. F. No. \_\_\_\_\_

Voucher No. \_\_\_\_\_

Name of the Account: Non-Salary A/c

Date: 22/01/2019

Pay To: Mann Electronic Security Systems

Account Head: Repairs & Maint. Exp.

| PARTICULARS  | AMOUNT   |     |
|--|----------|-----|
|  | Rs.      | Ps. |
| Annual Maint. Contract of Cameras<br>Period:- 01/01/2019 to 31/12/2019 | 1,12,686 | 00  |
| Less: T.D.D. @ 1% on Rs. 1,12,686/- = Rs. 1,127/-                      | (1,127)  | 00  |
| (B.No. 118 & Noting attached)  |          |     |
|  |          |     |
|  |          |     |
|  |          |     |
|  |          |     |
|  |          |     |
| Total  | 1,11,559 | 00  |

Received the sum of Rupees One Lakh Eleven Thousand Five Hundred Fifty Nine

only by cash/ Cheque / D.D. No. 164252 Dated 22/01/2019 drawn on

U. B. I. Thane (W) in Full / Part Payment as specified above

Passed for Payment

PRINCIPAL

JOINT SECRETARY  
SHETH T. J. EDUCATION SOCIETY  
THANE (W).

Receiver's Signature

hup

Credit Voucher

1170-666  
PAID

CASH/BANK VOUCHER



MANN ELECTRONIC SECURITY SYSTEMS

GA/17, Lake city Mall, Kapurbavdi circle, G.B. Road, Majiwada, Thane (W)- 400 607. MH.  
Tel. : + 91 22 2540 2333 | Email : mannsecurities@gmail.com

Voucher No. Received  
Paid To N.K.T. Degree College Thane Date 12/12/19

| DESCRIPTION  | Amount    |            |
|--|-----------|------------|
|  | Rs.       | P.         |
| One Towards Annual Maintenance Charges for the period of 1x1x2019 to 31x12x2019<br>Cheque received | 1,11,559  | -          |
| Cheque no. 164252 dt. 22/01/19 - UBI, Thane (W)  |           |            |
| By Cheque / DD / Cash  | Date      |            |
| In words Rs.: <u>One lakh eleven thousand five hundred fifty nine</u>                              | Total Rs. | 1,11,559 - |

**PASSED FOR PAYMENT**

Prepared By

Checked by

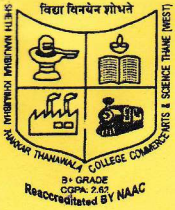
[Signature]  
PRINCIPAL Sanctioned



Receiver's Signature

[Signature]

PAID



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**

COLLEGE OF COMMERCE &

**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**

COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

C. B. F. No. B-6

Voucher No. 32

Name of the Account: Examination A/c

Date: 04/05/2018

Pay To: Mann Electronic Security Systems.

Account Head: Repairs & Maint. Exp.

| PARTICULARS  | AMOUNT         |           |
|--|----------------|-----------|
|  | Rs.            | Ps.       |
| Annual Maint Contract of Camera's<br>Period:- 01/01/2018 to 01/01/2019 | 112,686        | 00        |
| T.D.S. @ 1% on Rs. 112,686/- = Rs. 1127/-                              | (-) 1127       | 00        |
| (B.No. 118 attached)   |                |           |
| (Noting attached)  |                |           |
|  |                |           |
|  |                |           |
|  |                |           |
| <b>Total</b>   | <b>111,559</b> | <b>00</b> |

Received the sum of Rupees One Lakh Eleven Thousand Five Hundred Fifty Nine only.

only by cash/ Cheque / D.D. No. 138050 Dated 04/05/2018 drawn on

U.B.F. Thane (w) in Full / Part Payment as specified above

Passed for Payment

  
PRINCIPAL

  
JOINT SECRETARY  
SHETH T. J. EDUCATION SOCIETY  
THANE (W.)

  
Receiver's Signature

*Imp*

**Tax Invoice**

V. NO. 32

**PAID**

**Mann Electronic Security Systems From 1-Apr-2017-18**  
 BLOCK NO. 1&2, NEXT TO DOSTI IMPERIA  
 OPP. R MALL, G.B. ROAD  
 TEL: +91-9321123123/9987262626  
 RTGS/NEFT Details:  
 Bank Name: HDFC Bank  
 Branch: Kapurbawdi  
 A/c. No.: 14402000002557  
 IFSC Code: HDFC0001440  
 Micr No.: 400240129  
 GSTIN/UIN: 27BCAPS8606R3ZR  
 State Name : Maharashtra, Code : 27  
 E-Mail : mannsecurities@gmail.com/info@mannngroups.com

|   |   |
|---|---|
| Invoice No.<br><b>118</b>                                     | Dated<br><b>1-Jan-2018</b>              |
| Delivery Note<br><b>AMC Renewal From 1.1.2018 To 1.1.2019</b> | Mode/Terms of Payment<br><b>Chq</b>     |
| Supplier's Ref.   | Other Reference(s)                      |
| Buyer's Order No.   | Dated                                   |
| Despatch Document No.   | Delivery Note Date<br><b>1-Jan-2018</b> |
| Despatched through<br><b>Ankush</b>                           | Destination<br><b>Thane</b>             |
| Terms of Delivery   |   |

Buyer  
**Sheth N K K T College**  
 Kharkar Ali, Behind Collector Office Near Court  
 Naka, Thane West, Maharashtra  
 State Name : Maharashtra, Code : 27

| SI No.       | Description of Goods                   | HSN/SAC  | Quantity | Rate | per         | Amount               |
|--------------|--|----------|----------|------|-------------|----------------------|
| 1            | 91 Cameras & 6 DVR. <b>AMC Renewal</b> | 85258090 |          |      |             | <b>95,497.00</b>     |
| 2            | <b>GST @18%</b>                        |          |          |      | <b>18 %</b> | <b>17,189.40</b>     |
| <b>Total</b> |  |          |          |      |             | <b>₹ 1,12,686.40</b> |



*pay from Exam Ak*  
**PASSED FOR PAYMENT**

Amount Chargeable (in words) **₹ 1,12,686.40** E. & O.E  
**INR One Lakh Twelve Thousand Six Hundred Eighty Six and Forty paise Only**

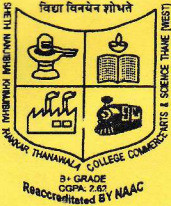
| HSN/SAC      | Taxable Value    | Central Tax |        | Total Tax Amount |
|--------------|------------------|-------------|--------|------------------|
|              |                  | Rate        | Amount |                  |
| 85258090     | 95,497.00        | 9%          |        |                  |
| <b>Total</b> | <b>95,497.00</b> |             |        |                  |

Tax Amount (in words) : **NIL**

Company's PAN : **BCAPS8606R**  
 Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Mann Electronic Security Systems From 1-Apr-2017-18

PAID



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

C. B. F. No. B-9

Voucher No. 56

Name of the Account: Non-salary A/c

Date: 28/05/2018

Pay To: M. T. N. L. Mumbai

Account Head: Telephone Charges

| PARTICULARS                                     | AMOUNT |     |
|---|--------|-----|
|   | Rs.    | Ps. |
| Telephone charges from 01/04/2018 to 30/04/2018 | 2,360  | 00  |
| Telephone No. 25431119                          |        |     |
| (Bill attached)                                 |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
| Total   | 2,360  | 00  |

Received the sum of Rupees Two Thousand Three Hundred Sixty only

only by cash/ Cheque / D.D.No. Through ECS Dated 28/05/2018 drawn on

UBI Thane (W) in Full / Part Payment as specified above

Passed for Payment



Receiver's Signature

  
PRINCIPAL






# महानगर टेलीफोन निगम लिमिटेड, मुंबई MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI

टेलीफोन बिल सह कर चालान / Telephone Bill cum Tax Invoice

४ थी मंजिल, महानगर दूरसंचार सदन, वि. एस. मार्ग, दादर (प.) मुंबई ४०० ०२८, जीएसटीन नं. 27AAACM0828R1Z3  
4<sup>th</sup> Floor, Telephone House, V S Marg, Dadar(west), Mumbai 400 028. GSTN No. 27AAACM0828R1Z3

|   |   |                                     |
|---|---|-------------------------------------|
| <br><b>Name and address :</b> SrNo : 238075 <b>PSTN : 10</b><br>SHETH N.K.T.THANAWALA COLLEGE<br>BL/GANPAT JAIRAM RD 189 WEST THANA<br>THANE 400601   | नाव आणि पत्ता / नाम और पत्ता :<br>शेट एन.के.टी.थानावाला कॉलेज<br>बीएल/गणपत जयराम रोड 189 पश्चिम ठाणा<br>ठाणे 400601 | GSTN No. : 27AAACM0828R1Z3          |
|   | बिल कालावधि<br>Billing Period   | 01/04/2018<br>से / to<br>30/04/2018 |
| For Your Billing Complaints Please Contact Account Office (TR)<br>Nodal officer<br>1. Public Grievances : SM (Admn) E-11<br>6th Flr., Charal, Tel. Exch. Bldg., Mauli Mandal Rd., Dhobi Ali, Thane(W)-<br>400601. Tel.: 25349696, 25349501 Fax: 25412300<br>E-mail: smopeast2@gmail.com<br>2. Billing Complaints : SM(TR)<br>Tel.: 25452526, 25452527 Fax: 25379537<br>E-mail: caotree2@mtnl.net.in<br>3. Appellate Authority : SM (OP)-E11<br>Thane Charal Tel. Exch., Mauli Mandal Road, Thane(W), Thane-400601<br>Tel.: 25376644 Fax: 25412300 E-mail: sdeope2@gmail.com | अंतिम दिनांक<br>Due Date  | 28/05/2018                          |
|   | देय राशि<br>Amount Payable  | 2360.00                             |

| टेलीफोन नं.<br>Telephone No.                   | ग्राहक खाता क्रमांक<br>C.A. No.            | बिल नं.<br>Bill No.     | बिल दिनांक<br>Bill Date  | श्रेणी कोड<br>Category Code | शुल्क योजना<br>Tariff Plan | ग्रुप कोड<br>Group Code              | ब्रॉडबैंड शुल्क योजना<br>Broadband Tariff Plan |
|--|--|-------------------------|--------------------------|-----------------------------|----------------------------|--------------------------------------|--|
| 25431119                                       | 2101431119                                 | MLCB2104044036          | 07/05/2018               | NON-OYT GENERAL             | BB-2000-8M-Combo           |                                      | BB-2000-8M-Combo                               |
| प्रारंभिक मीटर रीडिंग<br>Opening Meter Reading | अंतिम मीटर रीडिंग<br>Closing Meter Reading | मीटर कॉल<br>Meter Calls | डेबिट कॉल<br>Debit Calls | क्रेडिट कॉल<br>Credit Calls | फ्री कॉल<br>Free Calls     | नेट कॉल देयक<br>Net Calls Chargeable |  |
| 203981   | 203981                                     | 0                       | 0                        | 0                           | 0                          | 0                                    |  |

Data Usage in GB: Apr-18 91.09  
Remarks :

ECS - BILL FOR INFORMATION ONLY. ECS Limit Rs. 3500/-

Balance Credit Details :

| Charge desc.                  | From dt.   | Amount |
|-------------------------------|------------|--------|
| ECS/INTERNET PAYMENT DISCOUNT | 04/05/2018 | 23.60  |

Details of Payments received after last bill :

| BillDate   | BillAmnt | DueDate    | PaidDate   | PaidAmnt |
|------------|----------|------------|------------|----------|
| 07/04/2018 | 2320.00  | 02/05/2018 | 28/04/2018 | 2320.00  |

Prev. Month Usage : Jan-18 103.43, Feb-18 98.39, Mar-18 121.97

*Pay from non-section bill*

**ASSSED FOR PAYMENT**

**PRINCIPAL**

Document Certified by Ms. Simple Nimkar < MTNL Mahanagar Telephone Nigam LTD. >

Digitally signed by Ms. Simple Nimkar

Senior Manager (CSMS-CG)

| वर्तमान शुल्क { विवरण }<br>Current Charges Details                            |   | राशी {रुपये }<br>Amount (Rs.) |
|---|---|-------------------------------|
| मासिक सेवा शुल्क  | Monthly Service Charges                 | 2000.00                       |
| कॉल शुल्क   | Call Charges                            | 0.00                          |
| ब्रॉडबैंड मासिक सेवायुज्य शुल्क   | Broadband Monthly Service Charges       | 0.00                          |
| ब्रॉडबैंड युज्य शुल्क   | Broadband Usage Charges                 | 0.00                          |
| मासिक सी पी ई सेवा शुल्क  | Monthly CPE Services Charges            | 0.00                          |
| अन्य टैक्सबल डेबिट  | Other Taxable Debits                    | 0.00                          |
| अन्य टैक्सबल क्रेडिट  | Other Taxable Credit                    | 0.00                          |
| कुल कर योग्य शुल्क  | Total Taxable Value                     | 2000.00                       |
| सी जी एस टी @ 9%  | CGST @ 9%                               | 180.00                        |
| एस जी एस टी @ 9%  | SGST @ 9%                               | 180.00                        |
| कुल राशी  | Gross Amount                            | 2360.00                       |
| अन्य नॉन टैक्सबल डेबिट  | Other Non Taxable Debit                 | 0.00                          |
| अन्य नॉन टैक्सबल क्रेडिट  | Other Non Taxable Credit                | 0.00                          |
| कुल डेट पर्यंत देयक रकम   | Total payable by due date for this bill | 2360.00                       |
| Surcharge of Rs.70/- will be charged in the next bill if paid after due date. |   |                               |

HSN CODE / पत्र पर पत्र नं.: 9984

Scan to pay with Visa

**Get ₹50 Cashback\***

(On bill payment of ₹ 200 & above.)

Scan the QR code printed on this bill to avail the offer.



**VISA**

Offer validity: 1<sup>st</sup> May - 31<sup>st</sup> July, 2018.

210143111921040440360705201800002360

\* E & O.E.

\* CONSOLIDATED STAMP DUTY PAID BY ORDER NO. CSD/108/2017/1126/08 DATED 23/03/2018

\* Cheque / DD Should be drawn in favour of "MTNL MUMBAI" 2101431119

\* Broadband customers are requested to visit [www.mtnlmumbai.in](http://www.mtnlmumbai.in) for revised tariff details.

\* W.E.F. 01/07/17 GST @ 18% is applicable. To avail ITC, Update your GST Regn. No, if any, through <http://selfcare.mtnl.net.in/mumbai/gstregn.aspx>

पर्यावरण विभाग, महाराष्ट्र शासन  
<http://mahenvis.nic.in>

महाराष्ट्र प्रदूषण नियंत्रण मंडळ  
<http://mpcb.gov.in>

संकल्प महाराष्ट्र दिनाचा... निश्चय प्लास्टिक पिशवी आणि थर्माकोलमुक्त महाराष्ट्राचा!


प्लास्टिक पिशवी व थर्माकोल मुक्त महाराष्ट्र संकल्प जनजागृती अभियान २०१८

एकच ध्यास ठेवूया, प्लास्टिक पिशवी हटवूया, समृद्ध पर्यावरणाचे रक्षण करूया!

मा. ना. श्री. देवेंद्र फडणवीस मा. ना. श्री. रामदास कदम मा. ना. श्री. प्रवीण पोटे पाटील  
मुख्यमंत्री, महाराष्ट्र राज्य मंत्री, पर्यावरण, महाराष्ट्र राज्य राज्यमंत्री, पर्यावरण, महाराष्ट्र राज्य

COUNTER FOIL

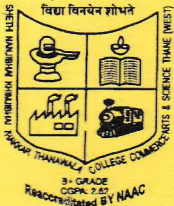
Mahanagar Telephone Nigam Limited, Mumbai.



210143111921040440360705201800002360

| C.A. No.      | Bill No.       | Due Date   | Amount Payable |
|---------------|----------------|------------|----------------|
| 2101431119    | MLCB2104044036 | 28/05/2018 | 2360.00        |
| Telephone No. | Bill Period    | Bill Date  |                |

PAID



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**

COLLEGE OF COMMERCE &

**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**

COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

C. B. F. No. B-41

Voucher No. 242

Name of the Account: Non-Salary A/c

Date: 10/09/2018

Pay To: Inficare Solutions Pvt Ltd.

Account Head: Website charges - Repairs & Maint. Exp.

| PARTICULARS   | AMOUNT |     |
|---|--------|-----|
|   | Rs.    | Ps. |
| Annual Maintenance & Support Contract<br>Website                      | 3776   | 00  |
| From June 2018 to May 2019  |        |     |
| Less: 10% T.D.S. on R. 3776/- = R. 378/-<br>(B No. 18191119 attached) | (-)    | 378 |
|   |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
| Total   | 3398   | 00  |

Received the sum of Rupees Three Thousand Three Hundred Ninety Eight only

only by cash/ Cheque / D.D. No. 156329 Dated 10/09/2018 drawn on

U.B.I. Thane (W) in Full / Part Payment as specified above

Passed for Payment

PRINCIPAL

JOINT SECRETARY  
SHETH T. J. EDUCATION SOCIETY  
THANE (W).

Receiver's Signature

hup



# INFIGARE SOLUTIONS PVT. LTD.

Off.: 002, 219, Phadtare Sadan, Opp. G.G. Dandekar Machine Works, Bhiwandi - 421302. Dist. Thane.  
Tel.: 02522 - 220622. Email: contact@infigare.in

**RECEIPT**

**PAID**

KT College Sr. No. **72**  
Thane. Date: 5/12/2018

Received with thanks the sum of Rupees Three Thousand Three hundred & 98 only  
Eighty by Cash / Cheque / DD bearing No. 156329 drawn on UBI Thane  
dt. 10/09/2018 as part payment / full payment for the bills mentioned herewith.

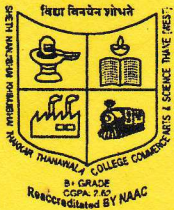
| SR. NO. | INVOICE NO.               | INVOICE AMT. | RECEIVED AMT. |
|---------|---------------------------|--------------|---------------|
| 1       | 181919.                   | 3776.        | 3398.         |
| 2       |                           |              |               |
| 3       |                           |              |               |
| 4       | <b>PASSED FOR PAYMENT</b> |              |               |

Rs. 3398/-

*[Signature]*  
PRINCIPAL

*[Signature]*  
For INFIGARE SOLUTIONS PVT. LTD.

PAID



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

147

C. B. F. No. \_\_\_\_\_

Voucher No. \_\_\_\_\_

Name of the Account: Non-Salary A/c

Date: 19/08/2019

Pay To: Technovision Infotech (Thane)

Account Head: Repairs & Maint. Exp.


| 10/07/2019 | PARTICULARS                                     | AMOUNT |      |
|------------|---|--------|------|
|            |   | Rs.    | Ps.  |
|            | Biometric machine Backup Charges                | 885    | = 00 |
|            | (Biometric capacity full for 100000/-<br>Thumb) |        |      |
|            |   |        |      |
|            |   |        |      |
|            |   |        |      |
|            |   |        |      |
|            |   |        |      |
|            |   |        |      |
|            | Total   | 885    | = 00 |

Received the sum of Rupees Eight Hundred Eighty five only -

only by cash/ Cheque / D.D. No. \_\_\_\_\_ Dated \_\_\_\_\_ drawn on

\_\_\_\_\_ in Full / Part Payment as specified above

Passed for Payment

  
PRINCIPAL

  
Receiver's Signature

hup

दि. १०/०६/२०१९

व. 147

PAID

सादर,

महोदय,

अपनी महोदय को ~~कमालाबाई~~ हेरिरीसाबीचे  
Biometric machine ची लागू ५,००,०००/- Thumbs ची  
Capacity कंपन्याकडे सो Backup घेणेसाठी व महिनाची  
स्पेस रिमांडी करणेसाठी आदेश पत्रक रकम रु. ८५/-  
देखीने देणेक लागून द्यावे हे नमूद विनंती.

आपण विश्वाक




सी. सु. ना. इंगळे

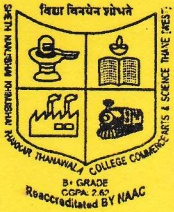
Madam,

Pl. permit.

chupatal  
10/0)

OK  
  
10/7/19

PAID



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

1666

C. B. F. No. \_\_\_\_\_

Voucher No. \_\_\_\_\_

Name of the Account: Non-Salary A/c

Date: 28/08/2019

Pay To: M. T. N. L. Mumbai

Account Head: Telephone Charges

| PARTICULARS  | AMOUNT |     |
|--|--------|-----|
|  | Rs.    | Ps. |
| Telephone Charges<br>from 01/07/2019 to 31/07/2019 | 2336   | 00  |
| Telephone No. 25431119                             |        |     |
| CB bill attached                                   |        |     |
|  |        |     |
|  |        |     |
|  |        |     |
| Total  | 2336   | 00  |

Received the sum of Rupees Two thousand Three Hundred Thirty Six only  
only by cash/ Cheque / D.D.No. Through ECS Dated 28/08/2019 drawn on  
UBI, Thane (W) in Full / Part Payment as specified above

Passed for Payment

  
PRINCIPAL



Receiver's Signature





महानगर टेलीफोन निगम लिमिटेड, मुंबई  
MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI

टेलीफोन बिल सह कर चालान / Telephone Bill cum Tax Invoice

4 वी मंजिल, महानगर दुरसंचार सदन, वि. एस. मार्ग, दादर (प.) मुंबई 400026, जीएसटीन नं: 27AAACM0828R1Z3  
4th Floor, Telephone House, V S Marg, Dadar(west), Mumbai 400 028. GSTN No. 27AAACM0828R1Z3

|  |  |                                  |                                     |            |
|--|--|----------------------------------|-------------------------------------|------------|
| <br><b>Name and address : SrNo : 129259/163009 PSTN : 10</b><br>SHETH N.K.T.THANAWALA COLLEGE<br>BL/GANPAT JAIRAM RD 189 WEST THANA<br>THANE 400601<br><i>166</i>  | नाव आणि पत्ता / नाम और पता :<br>शेठ एन.के.टी.थानावाला कॉलेज<br>ब्लगणपत जयराम रोड 189 वेस्ट थाना<br>ठाणे 400601<br><b>PAID</b><br>07/08/2019  | <b>GSTN No : 27AAACM0828R1Z3</b> |                                     |            |
|  |  | बिल कालावधि<br>Billing Period    | 01/07/2019<br>से / to<br>31/07/2019 |            |
| • <b>Institn Address : BL/GANPAT JAIRAM RD 189 WEST THANA THANE 400601 MAHARASHTRA</b><br>• <b>SUBSCRIBER'S GSTN/UIN :</b><br>• <b>Original for Recipient</b><br>• <b>Reverse Charge is not Applicable</b> | For your Billing Complaints Please Contact Account Officer (TR)<br>Nodal Officer<br>1. Public Grievances: SM (Admn) E-II<br>8th Flr., Charal Tel Exch.Bldg., Mauli Mandal Rd., Dhobi Ali, Thane(W)<br>400601. Tel: 2534 9696,2534 9501 Fax:2541 2300<br>E-mail: smopeast2@gmail.com<br>2. Billing Complaints: SM (TR)<br>Tel:2545 2526,2545 2527 Fax:2537 9537<br>E-mail: caotrc2@mtnl.net.in<br>3. Appellate Authority: SM(OP E-II)<br>Thane Charal Tel Exch.,Mauli Mandal Road,Thane(W)-400601<br>Tel:2537 6844 Fax: 2541 2300 E-mail: sdeope2@gmail.com |                                  | अंतिम दिनांक<br>Due Date            | 28/08/2019 |
|  |  |                                  | देय राशि<br>Amount Payable          | 2336.00    |

| टेलीफोन नं.<br>Telephone No | ग्राहक खाता क्रमांक<br>C.A. No. | बिल नं.<br>Bill No | बिल दिनांक<br>Bill Date | श्रेणी कोड<br>Category Code | शुल्क योजना<br>Tariff Plan | गुप कोड<br>Group Code | ब्रॉडबैंड शुल्क योजना<br>Broadband Tariff Plan |
|-----------------------------|---------------------------------|--------------------|-------------------------|-----------------------------|----------------------------|-----------------------|--|
| 25431119                    | 2101431119                      | MLCB2105794613     | 07/08/2019              | NON-OYT<br>GENERAL          | BB-2000-8M-Comb<br>o       |                       | BB-2000-8M-Combo                               |

| प्रारंभिक मीटर रीडिंग<br>Opening Meter Reading | अंतिम मीटर रीडिंग<br>Closing Meter Reading | मीटर कॉल<br>Meter Calls | डेबिट कॉल<br>Debit Calls | क्रेडिट कॉल<br>Credit Calls | फ्री कॉल<br>Free Calls | नेट कॉल देयक<br>Net Calls Chargeable |
|--|--|-------------------------|--------------------------|-----------------------------|------------------------|--------------------------------------|
| 203981   | 203981                                     | 0                       | 0                        | 0                           | 0                      | 0                                    |

|   |  |   |                                |
|---|--|---|--------------------------------|
| Data Usage in GB:Jul-19 78.79<br>Remarks :<br>ECS - BILL FOR INFORMATION ONLY.ECS Limit Rs. 3500/-<br>Other Credit Details :<br>Charge desc. From dt. Amount<br>ECS/INTERNET PAYMENT DISCOUNT NOTAX 05/07/2019 23.60<br>Balance Credit Details :<br>Charge desc. From dt. Amount<br>ECS/INTERNET PAYMENT DISCOUNT 02/08/2019 23.60<br>Details of Payments received after last bill :<br>BillDate BillAmt DueDate PaidDate PaidAmt<br>07/07/2019 2336.00 30/07/2019 29/07/2019 2336.00 | <b>वर्तमान शुल्क { विवरण }</b><br><b>Current Charges Details</b>   |   | राशि { रुपये }<br>Amount (Rs.) |
|   | मासिक सेवा शुल्क Monthly Service Charges<br>कॉल शुल्क Call Charges<br>ब्रॉडबैंड मासिक Broadband Monthly<br>सेवामुजेस शुल्क Service Charges<br>ब्रॉडबैंड यूजेस शुल्क Broadband Usage<br>Charges<br>मासिक सी पी ई सेवा Monthly CPE Services<br>शुल्क Charges<br>अन्य टैक्सबल डेबिट Other Taxable Debits<br>अन्य टैक्सबल क्रेडिट Other Taxable Credit<br>कुल कर योग्य मुल्य Total Taxable Value<br>सी जी एस टी @ 9% CGST @ 9%<br>एस जी एस टी @ 9% SGST @ 9%<br>कुल राशि Gross Amount<br>अन्य नॉन टैक्सबल डेबिट Other Non Taxable<br>Debit<br>अन्य नॉन टैक्सबल क्रेडिट Other Non Taxable<br>Credit<br>कुल डेट पर्यंत देयक रकम Total Payable by<br>due date for this bill<br>Surchage of Rs. 70/- will be charged in the next bill if paid after due<br>date.<br>• E & O. E.<br>• CONSOLIDATED STAMP DUTY PAID BY ORDER NO. CSD/108/2017/1126/08 DATED 23/03/2018<br>• Cheque / DD Should be drawn in favour of "MTNL MUMBAI" 2101431119<br>• Broadband customers are requested to visit <a href="http://www.mtnlmumbai.in">www.mtnlmumbai.in</a> for revised tariff details.<br>• Update your GST Regn.No.if any,through <a href="http://selfcare.mtnl.net.in/mumbai/gstregn.aspx">http://selfcare.mtnl.net.in/mumbai/gstregn.aspx</a> also E.Bill<br>Registration-update your mail_id,Mobile No through <a href="http://selfcare.mtnl.net.in">http://selfcare.mtnl.net.in</a> | 2000.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>2000.00<br>180.00<br>180.00<br>2360.00<br>0.00<br>23.60<br>2336.00 |                                |

**Pay with**  
**PAYZAPP**  
**Get 10% CashBack\***  
**How to avail this offer:**  
**Scan**  
**BHARATQR**  
**₹**  
**printed on this bill and pay with PayZapp**  
**Download PayZapp**  
**HDFC BANK**  
We understand your world

*Paytm non-salary*  
**PASSED FOR PAYMENT**  
*19/8/19*  
**PRINCIPAL**  
Document Certified by Ms. Simple Nimkar c MTNL  
Mahanagar Telephone Nigam Ltd.  
Digitally signed by Ms. Simple Nimkar  
Senior Manager (CSMS-CG)

**10 Lakh + Families Served** | **85** | **9 Branches Across Mumbai** | **110+ Types of Jewellery** | **एम्.के.घारे ज्वेलर्स**  
नातं सोन्यापलीकडचं.....१९३३ पासून  
परळ 022 2412 4749 | कांदिवली 022 2863 1255 | गोरगाव 022 2673 7758 | विरार 0260 250 4668 | भांडुप 022 2594 5866 | बोरीवली 022 2848 1159 | मिरारोड 022 2810 6181 | डोंबिवली 0251 243 0072 | नालासोपारा 0250 243 7428

- COUNTER FOIL -

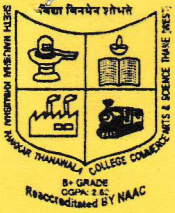
**Mahanagar Telephone Nigam Limited, Mumbai**

210143111921057946130708201900002336

| C.A. No       | Bill No.       | Due date   | Amount Payable |
|---------------|----------------|------------|----------------|
| 2101431119    | MLCB2105794613 | 28/08/2019 | 2336.00        |
| Telephone No. | Bill Period    | Bill Date  |                |

3 - UNBILLED

PAID



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

C. B. F. No. \_\_\_\_\_

Voucher No. 67

Name of the Account: Exam. A/c

Date: 22/02/2021

Pay To: MS. B.P. Kasar - Jr. clerk

Account Head: Telephone Instrument

| PARTICULARS                                     | AMOUNT |     |
|---|--------|-----|
|   | Rs.    | Ps. |
| Telephone Instrument Qty. 01<br>for Exam. dept. | 750    | 00  |
| (B.No. 8105 attached)                           |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
| Total   | 750    | 00  |

Received the sum of Rupees Seven Hundred fifty only

only by cash / Cheque / D.D. No. \_\_\_\_\_ Dated \_\_\_\_\_ drawn on

\_\_\_\_\_ in Full / Part Payment as specified above

Passed for Payment

PRINCIPAL

Receiver's Signature

*hand*



**PAID** Jack & Jill

STATIONERY CUTLERY  
GIFT ARTICLES & SPORTS ITEMS  
MUSICAL KEYBOARD & GUITAR

Opp. St. John Baptist High School, Old Mumbai Rd., Thane (W) - 400 601.

INVOICE No. **8105**

Date **18-2-21**

M/s. **NKT College**

Party GSTIN : \_\_\_\_\_

| PARTICULARS      | GST %    | Taxable Amount | CGST | SGST |
|------------------|----------|----------------|------|------|
| beetel Phone M51 | 18%      | 636/-          | 57/- | 57/- |
|                  | TOTAL    | 636/-          |      |      |
|                  | CGST     | 57/-           |      |      |
|                  | SGST     | 57/-           |      |      |
|                  | G. Total | 750/-          |      |      |

Pay from Exam. a/c.  
PASSED FOR PAYMENT  
Principal

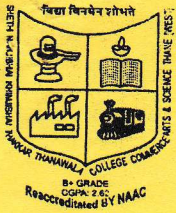
GSTIN : 27BDEPS4049K1ZY  
Thank You!

For **JACK & JILL**

*[Signature]*  
Proprietor

- Subject to THANE Jurisdiction.
- Goods once sold will not be taken back.
- No Guarantee for any Toys, Sports & Electronic Goods.
- Our Responsibility ceases as soon as the goods leave our premises.

PAID



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

C. B. F. No. \_\_\_\_\_

Voucher No. 28

Name of the Account: Exam. A/c

Date: 24/09/2020

Pay To: Union Bank of India, Thane (W)

Account Head: Software

| PARTICULARS  | AMOUNT |     |
|--|--------|-----|
|  | Rs.    | Ps. |
| Software of Online Admission form, ATKT forms, prospectus form & Gateway Integration | 59000  | 00  |
| Less: T.D.S. @ 7.50% on Rs. 59000/- = Rs. 4425/-                                     | 4425   | 00  |
| (B.N.O. 2021/41 & Noting attached)   |        |     |
| <b>Paid to Infocame Solutions Pvt Ltd.</b>   |        |     |
| <b>Paid through RTGS</b>   |        |     |
| Total  | 54575  | 00  |

Received the sum of Rupees Fifty four Thousand five hundred seventy five only  
only by cash/ Cheque / D.D. No. 223465 Dated 24/09/2020 drawn on  
U.B.I Thane (W) in Full / Part Payment as specified above

Passed for Payment

  
PRINCIPAL

JOINT SECRETARY  
SHETH T. J. EDUCATION SOCIETY  
THANE (W.)



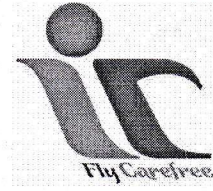
Receiver's Signature





V.N.28




PAID



**INVOICE**

To,  
**N.K.T. College**  
  
**Thane**

Invoice No: **2021141**  
Invoice Date: **16/09/2020**  
SAC/HSN **9973**  
GST No.:

| Sr.   | Particulars                               | Qty                             | Rate                                 | Amount                             |
|---|---|---------------------------------|--------------------------------------|------------------------------------|
| 1   | Online Admission Form                     | 1                               | 15,000.00                            | 15,000.00                          |
| 2   | Online ATKT Form & Fees (FY & SY)         | 1                               | 10,000.00                            | 10,000.00                          |
| 3   | Prospectus Form                           | 1                               | 15,000.00                            | 15,000.00                          |
| 4   | Gateway Integration Charges (one Account) | 1                               | 10,000.00                            | 10,000.00                          |
| <p style="text-align: center;"> <i>From 16/09/20</i><br/> <b>PASSED FOR PAYMENT</b><br/> <br/> <b>PRINCIPAL</b><br/> <br/>  </p> |   |                                 |                                      |                                    |
| <b>PAN: AACCI9816P</b>  |   | <b>GST No.: 27AACCI9816P1ZV</b> |                                      | <b>4</b>                           |
| <b>BANK DETAILS: (KINDLY MAKE ALL PAYMENTS BY NEFT / RTGS)</b><br>Payment For: <b>Inficare Solutions Pvt. Ltd.</b><br>Bank: <b>The Bharat Co-Op. Bank (Mumbai) Ltd., Bhiwandi Branch</b><br>Account No.: <b>002612100043245</b> IFS Code: <b>BCBM0000027</b>  |   |                                 | <b>CGST @ 9%</b><br><b>SGST @ 9%</b> | <b>4,500.00</b><br><b>4,500.00</b> |
| <b>Rupees: Fifty Nine Thousand Only</b>   |   |                                 | <b>Round Off</b>                     | <b>0.00</b>                        |
|   |   |                                 | <b>Total</b>                         | <b>59,000.00</b>                   |

**Terms of Sales:**

Please pay within one month of Invoice Date else interest @ 18% p.a. will be charged. Fine of Rs.300/- liable for cheque dishonoured due to any reason. Bounced cheque is a failed commitment. Support void if payment commitment fails. Subject to Bhiwandi Jurisdiction.

For Inficare Solutions Pvt. Ltd.

Authorised Signatory

E. & O.E.

**INFICARE SOLUTIONS PVT. LTD.**



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

PAID

C. B. F. No. \_\_\_\_\_

Voucher No. 07

Name of the Account: Ernam. A/c

Date: 20/07/2020

Pay To: InAcare Solutions Pvt. Ltd.

Account Head: Web Space Charges

| PARTICULARS                           | AMOUNT |     |
|---------------------------------------|--------|-----|
|                                       | Rs.    | Ps. |
| Additional Web Space                  | 6195   | 00  |
| 2 Gb space + 16 Gb transfer per month |        |     |
| 25/06/2020 to 26/01/2021              |        |     |
| (Bill No. 2021012 & Noting attached)  |        |     |
|                                       |        |     |
|                                       |        |     |
|                                       |        |     |
|                                       |        |     |
|                                       |        |     |
|                                       |        |     |
|                                       |        |     |
|                                       |        |     |
|                                       |        |     |
|                                       |        |     |
|                                       |        |     |
| Total                                 | 6195   | 00  |


Received the sum of Rupees Five Thousand One Hundred Ninety Five only


only by cash/ Cheque / D.D. No. 215432 Dated 20/07/2020 drawn on

U.B.F. Thane (W.) in Full / Part Payment as specified above

Passed for Payment

  
PRINCIPAL

  
JOINT SECRETARY  
SHETH T. J. EDUCATION SOCIETY  
THANE (W.)

  
Receiver's Signature

-hup

V.N. 07  
PAID



**INVOICE**

To,  
N.K.T. College  
  
Thane

Invoice No: 2021012  
Invoice Date: 25/06/2020  
SAC/HSN 9983  
GST No.:

| Sr.  | Particulars   | Qty                      | Rate      | Amount   |
|--|---|--------------------------|-----------|----------|
| 1  | Additional Web Space (2 Gb space + 16 Gb data transfer (Per Month)<br>25/06/2020 to 26/01/2021) | 1                        | 5,250.00  | 5,250.00 |
| PAN: AACCI9816P  |   | GST No.: 27AACCI9816P1ZV |           | 5,250.00 |
| <b>BANK DETAILS:</b><br>Payment For: Inficare Solutions Pvt. Ltd.<br>Bank: The Bharat Co-Op. Bank (Mumbai) Ltd., Bhiwandi Branch<br>Account No.: 002612100043245 IFS Code: BCBM0000027 |   |                          | CGST @ 9% | 472.50   |
|  |   |                          | SGST @ 9% | 472.50   |
| Rupees: Six Thousand One Hundred Ninety Five Only  |   |                          | Round Off | 0.00     |
|  |   |                          | Total     | 6,195.00 |

pay from exam H.C.  
**PASSED FOR PAYMENT**  
PRINCIPAL  
huf

**Terms of Sales:**

Please pay within one month of Invoice Date else interest @ 18% p.a. will be charged. Fine of Rs.300/- liable for cheque dishonoured due to any reason. Bounced cheque is a failed commitment. Support void if payment commitment fails. Subject to Bhiwandi Jurisdiction.

For Inficare Solutions Pvt. Ltd.

Authorised Signatory

E. & O.E.

**INFICARE SOLUTIONS PVT. LTD.**

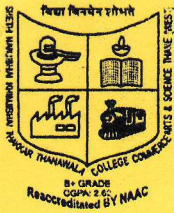
Off.: 102, 1st Floor, Shreeji Ashish Bldg., Lohar Ali, Nr. Laxmi Book Depot, Thane (W) - 400 601.

CIN : U72300MH2012PTC232890 Tel.: 8007860622 Email: contact@inficare.in

Encl: 1/2021

PAID

ID



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

C. B. F. No. \_\_\_\_\_

Voucher No. 18

Name of the Account: Exam. A/c

Date: 23/06/2021

Pay To: Mann Electronic Security Systems

Account Head: Repairs & Maint. Exp.

| PARTICULARS  | AMOUNT   |       |
|--|----------|-------|
|  | Rs.      | Ps.   |
| A.M.C. of Cameras                                  | 1,12,686 | 00    |
| From Feb. 2020 to Jan. 2021                        |          |       |
| Less: T.D.S. :- 1% on Rs. 1,12,686/- = Rs. 1,127/- | (-)      | 1,127 |
| (B.No. 024 Noting attached)                        |          |       |
|  |          |       |
|  |          |       |
|  |          |       |
|  |          |       |
|  |          |       |
| Total  | 1,11,559 | 00    |


Received the sum of Rupees One Lakh Eleven Thousand Five Hundred Fifty Nine only.

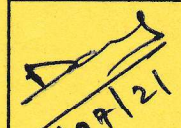
only by cash/ Cheque / D.D. No. 228559 Dated 23/06/2021 drawn on

W.B.I. Thane (W) in Full / Part Payment as specified above

Passed for Payment

  
PRINCIPAL

  
JOINT SECRETARY  
SHETH T. J. EDUCATION SOCIETY  
THANE (W.)

  
01/09/21

Receiver's Signature



Tax Invoice

V.N-18

PAID



**Mann Electronic Security Systems.**  
 BLOCK NO. 1&2,NEXT TO DOSTI IMPERIA  
 OPP.R MALL,,G.B.ROAD,Manpada Thane  
 GSTIN/UIN: 27BCAPS8606R3ZR  
 State Name : Maharashtra, Code : 27  
 Contact : +91-9321123123,+91-9987262626  
 E-Mail : mannsecurities@gmail.com

|   |                                     |
|---|-------------------------------------|
| Invoice No.<br><b>2</b>                                       | Dated<br><b>7-Jun-2021</b>          |
| Delivery Note   | Mode/Terms of Payment<br><b>Chq</b> |
| Supplier's Ref.   | Other Reference(s)                  |
| Buyer's Order No.   | Dated                               |
| Despatch Document No.   | Delivery Note Date                  |
| Despatched through  | Destination                         |
| Terms of Delivery<br><b>AMC Renewal From Feb 20 To Jan 21</b> |                                     |

Buyer  
**Sheth NKT College**  
 Kharkar Ali , Behind Collector Office Near Court  
 Naka , Thane West  
 Maharashtra  
 State Name : Maharashtra, Code : 27

| Sl No.       | Description of Services    | HSN/SAC  | Quantity | Rate | per | Amount               |
|--------------|----------------------------|----------|----------|------|-----|----------------------|
| 1            | <b>AMC Renewal Charges</b> | 85258090 |          |      |     | <b>95,497.00</b>     |
| 2            | <b>CGST</b>                |          |          |      |     | <b>8,594.73</b>      |
| 3            | <b>SGST</b>                |          |          |      |     | <b>8,594.73</b>      |
| 4            | Less : <b>Round Off</b>    |          |          |      |     | <b>(-)0.46</b>       |
| <b>Total</b> |                            |          |          |      |     | <b>₹ 1,12,686.00</b> |

*Signature*  
**PASSED FOR PAYMENT**  
*Signature*  
**PRINCIPAL**

*Signature*

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

| HSN/SAC      | Taxable Value | Central Tax |                 | State Tax |                 | Total Tax Amount |
|--------------|---------------|-------------|-----------------|-----------|-----------------|------------------|
|              |               | Rate        | Amount          | Rate      | Amount          |                  |
| 85258090     | 95,497.00     | 9%          | 8,594.73        | 9%        | 8,594.73        | 17,189.46        |
| <b>Total</b> |               |             | <b>8,594.73</b> |           | <b>8,594.73</b> | <b>17,189.46</b> |

Tax Amount (in words) : **INR Seventeen Thousand One Hundred Eighty Nine and Forty Six paise Only**

Company's PAN : **BCAPS8606R**

Company's Bank Details  
 Bank Name : **HDFC Bank 1440200002557**  
 A/c No. : **1440200002557**  
 Branch & IFS Code: **Kapurbawdi & HDFC0001440**  
 for Mann Electronic Security Systems.

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

Authorized Signatory

*Signature*



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

PAID

C. B. F. No. \_\_\_\_\_

Voucher No. 99

Name of the Account: Exam. A/c

Date: 26/10/2021


Pay To: Mann Electronic Security LLP


Account Head: Repairs & Maint. Exp

| PARTICULARS  | AMOUNT   |      |
|--|----------|------|
|  | Rs.      | Ps.  |
| A.M.C. of Cameras (C.C.T.V.)<br>from Feb. 2021 to January 2022 | 1,12,686 | 00   |
| Fees - T.D.S. @ 1% on Rs. 1,12,686/- = Rs. 1127/-              | (-)      | 1127 |
| (B.No. 0017 & Noting attached)                                 |          |      |
|  |          |      |
|  |          |      |
|  |          |      |
|  |          |      |
|  |          |      |
|  |          |      |
| Total  | 1,11,559 | 00   |

Received the sum of Rupees One Lakh Eleven Thousand Five Hundred Fifty Nine only  
only by cash/ Cheque / D.D. No. 247885 Dated 26/10/2021 drawn on  
W.B.I. Thane (W) in Full / Part Payment as specified above

Passed for Payment

  
PRINCIPAL

  
JOINT SECRETARY  
SHETH T. J. EDUCATION SOCIETY  
THANE (W).

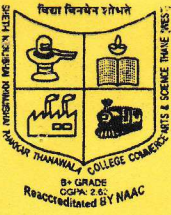
  
Receiver's Signature

7744058391

*hup*



PAID



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

C. B. F. No. \_\_\_\_\_

Voucher No. 276

Name of the Account: Non-Salary A/c

Date: 10/12/2021

Pay To: Union Bank of India, Thane (w) / Mrs. Neena D. Patil

Account Head: Biometric Machine

| PARTICULARS   | AMOUNT |     |
|---|--------|-----|
|   | Rs.    | Ps. |
| Biometric Machine purchase - Qty 01                             | 9998   | 00  |
| Paid to Neena Dilip Patil, through NEFT                         |        |     |
| Purchase from "Chiptronics Solutions"<br>through "amazon.in"    |        |     |
| (Print of Bill No. GT-TXRB-162214321-2122<br>& Noting attached) |        |     |
| Total   | 9998   | 00  |


Received the sum of Rupees Nine thousand Nine hundred Nine & Eight only


only by cash/ Cheque / D.D. No. 264589 Dated 10/12/2021 drawn on

W. B. I. Thane (w) in Full / Part Payment as specified above

Passed for Payment

  
PRINCIPAL

  
JOINT SECRETARY  
SHETH T. J. EDUCATION SOCIETY  
THANE (W).



Receiver's Signature

*hul*



PAID



Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Sold By : Chiptronics Solutions B-205, Anannya Complex, Akshar Chowk, Old Padra Road VADODARA, GUJARAT, 390020 IN

Billing Address : Nishikant Patil A/502, Brahmacharini Jangid Apt, Shanti Park THANE, MAHARASHTRA, 401107 IN State/UT Code: 27

PAN No: AAHFC1121F GST Registration No: 24AAHFC1121F1Z7

Shipping Address : Nishikant Patil A/502, Brahmacharini Jangid Apt, Shanti Park THANE, MAHARASHTRA, 401107 IN State/UT Code: 27

Place of supply: MAHARASHTRA Place of delivery: MAHARASHTRA

Order Number: 406-3850728-5322723 Order Date: 26.11.2021

Invoice Number : TXRB-2694 Invoice Details : GJ-TXRB-162214321-2122 Invoice Date : 26.11.2021

Table with columns: Sl. No, Description, Unit Price, Discount, Qty, Net Amount, Tax Rate, Tax Type, Tax Amount, Total Amount. Includes item details for 'Time Office Touch-Less Face Attendance Device' and 'Shipping Charges'.

TOTAL: 11,525.12 10,008.00

Amount in Words: Nine Thousand Nine Hundred Ninety-eight only For Chiptronics Solutions: Authorized Signatory

Whether tax is payable under reverse charge - No

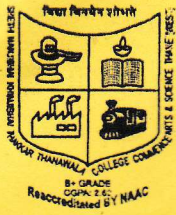
Table with 4 columns: Payment Transaction ID, Date & Time, Invoice Value, Mode of Payment.

Handwritten signature and stamp: 'PASSED FOR PAYMENT' with initials 'A.C.' and 'H.C.'

Handwritten signature: 'Anup'

PRINCIPAL

PAID



Sheth T.J. Education Society's  
SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA  
COLLEGE OF COMMERCE &  
SHETH JAYANTILAL TRIBHOVANDAS THANAWALA  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

C. B. F. No. \_\_\_\_\_

Voucher No. 69

Name of the Account: Non-Salary A/c

Date : 23/06/2021

Pay To : Mann Electronic Security LLP


Account Head : Cameras

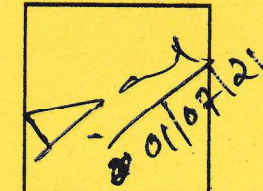
| PARTICULARS                         | AMOUNT       |           |
|-------------------------------------|--------------|-----------|
|                                     | Rs.          | Ps.       |
| Cameras purchase for college campus | 71036        | 00        |
| (B.No.20 & Noting attached)         |              |           |
|                                     |              |           |
|                                     |              |           |
|                                     |              |           |
|                                     |              |           |
|                                     |              |           |
|                                     |              |           |
| <b>Total</b>                        | <b>71036</b> | <b>00</b> |

Received the sum of Rupees Seventy One thousand Thirty Six only  
only by Cash / Cheque / D.D./No. 252082 Dated 23/06/2021 drawn on  
U.B.I. Thane (W) in Full / Part Payment as specified above

Passed for Payment

  
PRINCIPAL

  
JOINT SECRETARY  
SHETH T. J. EDUCATION SOCIETY  
THANE (W).

  
Receiver's Signature

hup


ते. मा.  
स्तुसाठी  
लायात  
असून  
करावे

ahl

Tax Invoice

V-N-69

PAID

|   |                       |                       |
|---|-----------------------|-----------------------|
|  <b>Mann Electronic Security LLP</b><br>Block No. 1, Punarvasan, Dosti Imperia,<br>G B Road, Thane<br>GSTIN/UID: 27ABLFM9815H1ZS<br>State Name : Maharashtra, Code : 27<br>Contact : +91 9321123123,+91 9987262626<br>E-Mail : mannsecurities@gmail.com<br>www.manngroups.in | Invoice No.           | Dated                 |
|   | 20                    | 1-Dec-2020            |
|   | Delivery Note         | Mode/Terms of Payment |
|   | Supplier's Ref.       | Other Reference(s)    |
|   | 19                    |                       |
| Buyer<br><b>NKT Management College</b><br>Ganpat Jairam Kharkar Ali Marg, Behind Collector Office<br>Kharkar Alley, Thane (W)<br>State Name : Maharashtra, Code : 27  | Buyer's Order No.     | Dated                 |
|   | Despatch Document No. | Delivery Note Date    |
|   | Despatched through    | Destination           |
|   | Terms of Delivery     |                       |
|   |                       |                       |

| Sl No. | Description of Goods                                       | HSN/SAC  | Quantity | Rate     | per | Disc. % | Amount             |
|--------|--|----------|----------|----------|-----|---------|--------------------|
| 1      | <b>Cp Plus IR Dome Camera 2MP</b><br>CP-UNC-DC21PL3-0360   | 8525     | 3 Nos    | 3,300.00 | Nos |         | 9,900.00           |
| 2      | <b>Cp Plus IR Bullet Camera 2MP</b><br>CP-UNC-TS21PL3-0360 | 8525     | 4 Nos    | 3,500.00 | Nos |         | 14,000.00          |
| 3      | <b>Trueview VR Cam 360</b><br>T17642                       |          | 1 Nos    | 4,700.00 | Nos |         | 4,700.00           |
| 4      | <b>NVR</b><br>Cp Plus 8 Channel<br>CP-UNR-C1081-H          | 8521     | 1 Nos    | 7,000.00 | Nos |         | 7,000.00           |
| 5      | <b>Secuereye 8 Port POE Switch</b><br>S-8F2-2UE-LD-VLAN    | 8517     | 1 Nos    | 6,000.00 | Nos |         | 6,000.00           |
| 6      | <b>4 Port POE Switch</b><br>MRE<br>MRE18a                  | 8517     | 1 Nos    | 3,500.00 | Nos |         | 3,500.00           |
| 7      | <b>Wire</b><br>C6  | 8544     | 140 MTR  | 45.00    | MTR |         | 6,300.00           |
| 8      | <b>RJ 45 Connector</b>                                     | 85366990 | 20 Nos   | 20.00    | Nos |         | 400.00             |
| 9      | <b>2 U WALL RACK</b>                                       | 85299090 | 1 Nos    | 2,500.00 | Nos |         | 2,500.00           |
| 10     | <b>Hard Disk 2 TB</b><br>Batch                             | 84717020 | 1 Nos    | 5,500.00 | Nos |         | 5,500.00           |
| 11     | <b>Adaptor</b><br>12V 2A                                   | 85176920 | 1 Nos    | 400.00   | Nos |         | 400.00             |
|        |  |          |          |          |     |         | 60,200.00          |
|        |  |          |          |          | 9 % |         | 5,418.00           |
|        |  |          |          |          | 9 % |         | 5,418.00           |
| Total  |  |          |          |          |     |         | <b>₹ 71,036.00</b> |

Output CGST @ 9%  
 Output SGST @ 9%

*Handwritten signature*  
**PASSED FOR PAYMENT**

*Handwritten signature*  
**PRINCIPAL**

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

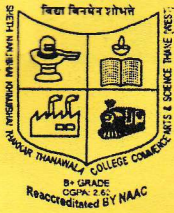
Company's PAN : **ABLFM9815H**

Company's Bank Details  
 Bank Name : **IDFC First Bank**  
 A/c No. : **9987262628**  
 Branch & IFS Code: **Thane & IDFB0040108**

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

for Mann Electronic Security LLP  
 Authorised Signatory





Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

PAID

C. B. F. No. \_\_\_\_\_

Voucher No. 10

Name of the Account: Non-Salary A/c

Date: 28/04/2021

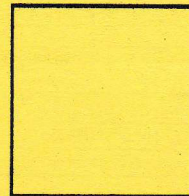
Pay To: M. T. N. L. Mumbai

Account Head: Telephone charges

| PARTICULARS                                  | AMOUNT |     |
|--|--------|-----|
|  | Rs.    | Ps. |
| Telephone Bill from 01/03/2021 to 31/03/2021 | 2336   | 00  |
| Telephone No. 25431119                       | /      |     |
| (Bill attached)                              |        |     |
|  |        |     |
|  |        |     |
| Total  | 2336   | 00  |

Received the sum of Rupees Two thousand three hundred thirty six only  
only by cash/ Cheque / D.D.No. through EC Dated 28/04/2021 drawn on  
S.B.I. Thane (w) in Full / Part Payment as specified above

Passed for Payment



  
PRINCIPAL

Receiver's Signature



210143111921077386160704202100002336

| C.A. No    | Bill No.       | Due date   | Amount Payable |
|------------|----------------|------------|----------------|
| 2101431119 | MLCB2107738616 | 28/04/2021 | 2336.00        |

N.N-10



# महानगर टेलीफोन निगम लिमिटेड, मुंबई MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI

टेलीफोन बिल सह कर चालान / Telephone Bill cum Tax Invoice  
4 थी मंजिल, महानगर दूरसंचार सदन, वि. एम. मार्ग, दादर (प.) मुंबई 400 028. जीएसटीन नं: 27AAACM0828R1Z3  
4th Floor, Telephone House, V S Marg, Dadar(west), Mumbai 400 028. GSTN No. 27AAACM0828R1Z3

|   |  |                                    |                                     |
|---|--|------------------------------------|-------------------------------------|
| <br><b>Name and address : SrNo : 179208/191581 PSTN : 10</b><br>SHETH N.K.T.THANAWALA COLLEGE<br>BL/GANPAT JAIRAM RD 189 WEST THANA<br>THANE 400601   | नाव आणि पत्ता / नाम और पता :<br>शेट एन.के.टी.थानावाला कॉलेज<br>ब्ल/गणपत जयराम रोड 189 वेंस्ट थाना<br>ठाने 400601   | <b>GSTN No : 27AAACM0828R1Z3</b>   |                                     |
|   |  | बिल कालावधि<br>Billing Period      | 01/03/2021<br>से / to<br>31/03/2021 |
| • <b>Institn Address : BL/GANPAT JAIRAM RD 189 WEST THANA THANE 400601 MAHARASHTRA</b><br>• <b>SUBSCRIBER'S GSTN/UIIN :</b><br>• <b>Original for Recipient</b><br>• <b>Reverse Charge is not Applicable</b> | Billing Complaints Authority:<br>Dy. Manager (TR)<br>Add: 1st Floor, CHARAI Telephone Exchange Bldg., Near Ganesh Talkies, Mauli Mandal Road, Thane (W) - 400601.<br>Tel: 25403500<br>e-mail: dmtrmul1@gmail.com | <b>अंतिम दिनांक<br/>Due Date</b>   |                                     |
|   |  | 28/04/2021                         |                                     |
|   |  | <b>देय राशि<br/>Amount Payable</b> |                                     |
|   |  | 2336.00                            |                                     |

| टेलीफोन नं.<br>Telephone No | ग्राहक खाता क्रमांक<br>C.A. No. | बिल नं.<br>Bill No | बिल दिनांक<br>Bill Date | श्रेणी कोड<br>Category Code | शुल्क योजना<br>Tariff Plan | ग्रुप कोड<br>Group Code | ब्रॉडबैंड शुल्क योजना<br>Broadband Tariff Plan |
|-----------------------------|---------------------------------|--------------------|-------------------------|-----------------------------|----------------------------|-------------------------|--|
| 25431119                    | 2101431119                      | MLCB2107738616     | 07/04/2021              | NON-OYT<br>GENERAL          | BB-2000-8M-Comb<br>o       |                         | BB-2000-8M-Combo                               |

| प्रारंभिक मीटर रीडिंग<br>Opening Meter Reading | अंतिम मीटर रीडिंग<br>Closing Meter Reading | मीटर कॉल<br>Meter Calls | डेबिट कॉल<br>Debit Calls | क्रेडिट कॉल<br>Credit Calls | फ्री कॉल<br>Free Calls | नेट कॉल देयक<br>Net Calls Chargeable |
|--|--|-------------------------|--------------------------|-----------------------------|------------------------|--------------------------------------|
| 203981   | 203981                                     | 0                       | 0                        | 0                           | 0                      | 0                                    |

Remarks :

Refundable Deposit : 2280.00

ECS - BILL FOR INFORMATION ONLY.ECS Limit Rs. 3500/-

Other Credit Details :

Charge desc. From dt. Amount

ECS/INTERNET PAYMENT DISCOUNT 02/03/2021 23.60

Balance Credit Details :

Charge desc. From dt. Amount

ECS/INTERNET PAYMENT DISCOUNT 02/04/2021 23.60

Details of Payments received after last bill :

| BillDate   | BillAmnt | DueDate    | PaidDate   | PaidAmnt |
|------------|----------|------------|------------|----------|
| 07/03/2021 | 2336.00  | 30/03/2021 | 30/03/2021 | 2336.00  |

STD - ISD details :

| Calng no | Called tel no | Call dt | End Time | Durtn in sec. |
|----------|---------------|---------|----------|---------------|
| 25431119 | 09890395756   | 03/03   | 163942   | 38            |
|          | 08805245826   | 08/03   | 141718   | 159           |
|          | 08805245826   | 09/03   | 161837   | 257           |
|          | 09673261989   | 13/03   | 161929   | 12            |
|          | 09552133352   | 18/03   | 101529   | 70            |
|          | 09869445783   | 18/03   | 111244   | 59            |
|          | 09869445783   | 23/03   | 164731   | 14            |
|          | 09869445783   | 24/03   | 122026   | 312           |
|          | 09869445783   | 24/03   | 141730   | 110           |
|          | 09869445783   | 25/03   | 103720   | 31            |
|          | 09869445783   | 25/03   | 103830   | 43            |
|          | 09869445783   | 25/03   | 121524   | 243           |
|          | 09869445783   | 25/03   | 145558   | 142           |
|          | 08007860622   | 25/03   | 163020   | 189           |
|          | 09404439501   | 26/03   | 110254   | 181           |
|          | 09890779815   | 27/03   | 140442   | 181           |

**वर्तमान शुल्क { विवरण }**  
**Current Charges Details**

| मासिक सेवा शुल्क               | Monthly Service Charges                        | राशि { रुपये } | HSN CODE / एच.एस.एन. 998412 |
|--------------------------------|--|----------------|-----------------------------|
| मासिक सेवा शुल्क               | Monthly Service Charges                        | 2000.00        |                             |
| कॉल शुल्क                      | Call Charges                                   | 0.00           |                             |
| ब्रॉडबैंड मासिक सेवा शुल्क     | Broadband Monthly Service Charges              | 0.00           |                             |
| ब्रॉडबैंड यूजेस शुल्क          | Broadband Usage Charges                        | 0.00           |                             |
| मासिक सी पी ई सेवा शुल्क       | Monthly CPE Services Charges                   | 0.00           |                             |
| अन्य टैक्सबल डेबिट             | Other Taxable Debits                           | 0.00           |                             |
| अन्य टैक्सबल क्रेडिट           | Other Taxable Credit                           | 0.00           |                             |
| कुल कर योग्य मुल्य             | Total Taxable Value                            | 2000.00        |                             |
| सी जी एस टी @ 9%               | CGST @ 9%                                      | 180.00         |                             |
| एस जी एस टी @ 9%               | SGST @ 9%                                      | 180.00         |                             |
| कुल राशि                       | Gross Amount                                   | 2360.00        |                             |
| अन्य नॉन टैक्सबल डेबिट         | Other Non Taxable Debit                        | 0.00           |                             |
| अन्य नॉन टैक्सबल क्रेडिट       | Other Non Taxable Credit                       | 23.60          |                             |
| <b>कुल डेट पर्यंत देयक रकम</b> | <b>Total Payable by due date for this bill</b> | <b>2336.00</b> |                             |

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Document Certified by Simple Nimkar - MTNL Mahanagar Telephone Nigam LTD. >

Digitally signed by Simple Nimkar  
DGM (CSMS)

**PASSED FOR PAYMENT**

• E & C E Correctness of GST Number may be verified.  
Deposit Balance is subject to verification.

• Consolidated stamp duty paid by Mudrank order No.CSD/272/2019/6328 Dt. 27/12/2019.

• Cheque / DD Should be drawn in favour of "MTNL MUMBAI" 2101431119

• Customers are requested to visit [www.mtnlmumbai.in](http://www.mtnlmumbai.in) for tariff details.

• Update your GST Regn.No.if any,through <http://selfcare.mtnl.net.in/mumbai/gstrega.aspx> also E.Bill Registration-update your mail\_id,Mobile No through <http://selfcare.mtnl.net.in>

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Unlimited thereafter @ 1 Mbps

&

**500 Free Calls**

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**Rs 1200**

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- COUNTER FOIL -

Mahanagar Telephone Nigam Limited, Mumbai

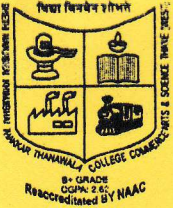
210143111921077386160704202100002336

| C.A. No    | Bill No.       | Due date   | Amount Payable |
|------------|----------------|------------|----------------|
| 2101431119 | MLCB2107738616 | 28/04/2021 | 2336.00        |

210143111921077386160704202100002336

3 - UNBILLED

PAID D



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
 COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
 COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

C. B. F. No. \_\_\_\_\_

Voucher No. 401

Name of the Account: Non-Salary A/c

Date: 08/03/2022

Pay To: Union Bank of India Thane (w) / Bnyan Techno System


Account Head: Software

| PARTICULARS                                    | AMOUNT   |     |
|--|----------|-----|
|  | Rs.      | Ps. |
| Digital Language Lab Software                  | 55000    | 00  |
| Less: T.D.S. @ 10% on Rs. 55000/- = Rs. 5500/- | (-) 5500 | 00  |
| (Bill Xerox & Noting attached)                 |          |     |
|  |          |     |
|  |          |     |
|  |          |     |
|  |          |     |
|  |          |     |
|  |          |     |
| Total  | 49500    | 00  |

Received the sum of Rupees Forty Nine Thousand Five Hundred only  
 only by cash/ Cheque / D.D. No. 264643 Dated 08/03/2022 drawn on  
U.B.I. Thane (w) in Full / Part Payment as specified above

Passed for Payment

  
 PRINCIPAL

  
 JOINT SECRETARY  
 SHETH T. J. EDUCATION SOCIETY  
 THANE (W.)

  
 Receiver's Signature



V.No. 401

**PROFORMA INVOICE****PAID****BTS**

Biyani Techno System

| Customer's Name:<br>Principal,<br>Sheth Nanjibhai Khimjibhai Thakkar Thanawala<br>College of Commerce & Sheth Jayantilal Tribhovandas<br>Thanawala College of Arts<br>Address:- Thane, Dist-Thane.<br>Maharashtra. |                      | Proforma Invoice No   |            | 90469                     |
|--|----------------------|-----------------------|------------|---------------------------|
|  |                      | Proforma Invoice Date |            | 02 <sup>nd</sup> Feb 2022 |
| No   | Description of Item  | Qty.                  | Rate       | Total (Rs)                |
| 1  | Digital Language Lab | 1+30                  | 1,10,000/- | 1,10,000.00               |
|  |                      |                       |            | Sub Total                 |
|  |                      |                       |            | 1,10,000.00               |
|  |                      |                       |            | E. & O.E.                 |
|  |                      |                       |            | Grand Total               |
|  |                      |                       |            | 1,10,000.00               |
| Total In Words: - One Lac Ten Thousand Only.   |                      |                       |            |                           |

**Terms & Conditions:**

1. All the payment to be made by A/C payee Cheque / DD in favor on Kolhapur Br only
2. Any late payment will have an interest @ 24% per annum on the total amount.
3. All disputes are subjected to Kolhapur jurisdiction

A/c Name: - Biyani Techno System  
Bank Name:- State Bank Of India  
Branch:- Jaysingpur  
A/c No. 33802490352  
IFSC Code:-SBIN0011136

PASSED FOR PAYMENT

  
PRINCIPAL

For Biyani Techno System

Receiver's Signature

Authorized Signatory

PAID



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

C. B. F. No. \_\_\_\_\_

Voucher No. 04

Name of the Account: Exam. A/c

Date: 03/05/2021

Pay To: THINKMONK INFO LLP

Account Head: Software Charges

| PARTICULARS                                   | AMOUNT |     |
|---|--------|-----|
|   | Rs.    | Ps. |
| Teach Us Online Exam. Module                  | 90,000 | 00  |
| Exam. Period:- April to June 2021             |        |     |
| 50% Payment                                   |        |     |
| Less:- TDS :- 10% on Rs. 90000/- = Rs. 9000/- | 81,000 | 00  |
| (Invoice No. 202122 attached)                 |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
|   |        |     |
| Total   | 81,000 | 00  |

Received the sum of Rupees Eighty One Thousand only

only by cash/ Cheque / D.D. No. 228554 Dated 03/05/2021 drawn on

W. B. I. Thane (W) in Full / Part Payment as specified above

Passed for Payment

PRINCIPAL

JOINT SECRETARY  
SHETH T. J. EDUCATION SOCIETY  
THANE (W).

Cheque deposited  
in bank 06/05/21

Receiver's Signature

huf



Y.N.04

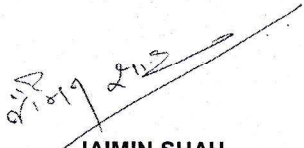
Jaimin Shah  
9892223453

## SERVICE INVOICE / TAX INVOICE



PAID

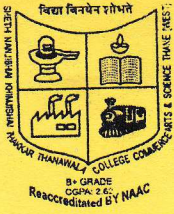
21, Yogi Niwas, Kisan Road, Malad (West), Mumbai- 400064

| Description of Services   |  |  |  | HSN CODE | QTY  | Units | RATE  | Amount   |
|---|--|--|--|----------|------|-------|---|----------|
| <b>Teach Us - Online Exam Module</b><br>Exam Period - April to June 2021<br>Payment = 50%   |  |  |  |          | 3000 | 6     | 10  | ₹ 90,000 |
| <b>Total Payable Amount</b>   |  |  |  |          |      |       |   | ₹ 90,000 |
| <b>Amount Payable (in words)</b><br>Rupees Ninty Thousand Only  |  |  |  |          |      |       |   |          |
| <b>Firm's PAN: AAMFT7164N</b><br><br>THINKMONK INFO LLP<br>A/C- 041761900000588<br>IFSC CODE - YESB0000417<br>BRANCH - KANDIVALI WEST |  |  |  |          |      |       | <b>For THINKMONK INFO LLP</b><br><br><br><b>JAIMIN SHAH</b><br>Authorised Signatory |          |

By from exam A/C  
 PASSED FOR PAYMENT

huf  
 PRINCIPAL

PAID



Sheth T.J. Education Society's  
**SHETH NANJIBHAI KHIMJIBHAI THAKKAR THANAWALA**  
COLLEGE OF COMMERCE &  
**SHETH JAYANTILAL TRIBHOVANDAS THANAWALA**  
COLLEGE OF ARTS

Kharkar Ali, Thane (W.) - 400 601.

**PAYMENT VOUCHER**

C. B. F. No. \_\_\_\_\_

Voucher No. 123

Name of the Account: Exam. A/c

Date: 01/12/2021

Pay To: Digvijay Singh Rao

Account Head: Website changes

| PARTICULARS             | AMOUNT |     |
|-------------------------|--------|-----|
|                         | Rs.    | Ps. |
| Website hosting charges | 15000  | 00  |
| (Noting attached)       |        |     |
|                         |        |     |
|                         |        |     |
|                         |        |     |
|                         |        |     |
|                         |        |     |
|                         |        |     |
|                         |        |     |
| Total                   | 15,000 | 00  |


Received the sum of Rupees Fifteen thousand only

only by cash/ Cheque / D.D. No. 259765 Dated 01/12/2021 drawn on

U.B.I. Thane (W) in Full / Part Payment as specified above

Passed for Payment

  
PRINCIPAL

  
JOINT SECRETARY  
SHETH T. J. EDUCATION SOCIETY  
THANE (W).

  
  
Receiver's Signature



V.No-123

PAID

**Digvijay Singh Rao**

Address- 1002, B-10, Highland park, Kolshet road, Thane (W) 400607

Email :- [singhdigvijay410@gmail.com](mailto:singhdigvijay410@gmail.com) , phone :- 8169349124

No :- 0953

Date: 20-November-2021

**INVOICE**

To, NKT DEGREE COLLEGE

Sir/ Madam,

| Particulars  | Amount In INR   |
|--|-----------------|
| 10GB Windows shared Hosting<br>Express MS SQL Server 2012 or 2014<br>50GB Bandwidth Per Month<br>SSL Certificate installed |                 |
| <b>Total Professional Fees :- FIFTEEN<br/>THOUSAND RUPEES ONLY /-</b>  | <b>15,000/-</b> |

Terms of Payment :

- 100 % In advance .
- Estimates are subject to change with change in specification .

**PASSED FOR PAYMENT**

*Signature*  
**PRINCIPAL**

*Signature*

**DIGVIJAY SINGH RAO**

*Signature*

Regards,

Digvijay Singh Rao

21-22

| Sr. No. | Authority of Purchased & Date of Purchase  | No of qty Purchased | Value           | Initial of the Head of the college | final of the college | Disposal Nature |
|---------|--|---------------------|-----------------|------------------------------------|----------------------|-----------------|
| 1)      | Biometric Machine purchase for the college payment made by cheque No - 264589 dt. 10/12/2021                         | 1                   | 9998/-          |                                    |                      | 31              |
| 2)      | Man Electronic security LLP for Camerac purchase for college Campus payment made by cheque No. 252087 dt. 23/6/2021. | 7                   | 71,036/-<br>71. |                                    |                      |                 |
| 3)      | Mahadev trading Co. for fan purchase for NSS Cabin. payment made by cheque No 264652 dt. 15/3/2022                   | 1                   | 1888/-          |                                    |                      |                 |
| 4)      | Delta Engineering Co for Generator Battery purchase for college payment made by cheque No. 252174 dt. 15/11/21       | 1                   | 9,100/-         |                                    |                      |                 |
| 5)      | Jack & Jill stationary Telephone purchase for the college payment made by cash                                       | 1                   | 799/-           |                                    |                      |                 |



*[Signature]*  
PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

2021-2022

| Sr. No. | Authority of Purchase<br>Date of Purchase   | No. of Qty<br>Purchased | Value      | Initial of the<br>Head of College | Final<br>Qty | Disp<br>Nat |
|---------|---|-------------------------|------------|-----------------------------------|--------------|-------------|
| 1)      | Curudev Infotech for<br>purchase of Zerox<br>Machine, Model: Ricoh<br>M2701 with Auto<br>reverse Document feeder<br>payment made by<br>cheque - 232578 dt 23.9.21 | 01                      | 1,05,020/- |                                   |              |             |
| 2)      | Mahadev Trading<br>Co. for calling for<br>purchase of college<br>payment made by cheque<br>259773 dt. 29.12.21.   | 22                      | 30,373/-   |                                   |              |             |
| 3)      | Jack & Jill Stationery<br>Telephone Instrument<br>purchase for the college<br>payment made by<br>cheque - Cash.   | 1                       | 999/-      |                                   |              |             |
| 4)      | Jack & Jill Stationery<br>Telephone Instrument<br>purchase for the college<br>payment made by<br>Cash.  | 1                       | 799/-      |                                   |              |             |
| 5)      | Jack & Jill Stationery<br>Telephone Instrument<br>purchase for the college<br>payment made<br>by Cash.  | 1                       | 899/-      |                                   |              |             |




3  
PRINCIPAL  
SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T. COLLEGE OF ARTS, THANE (W)

hup

2021-2022

| Sr No. | Authority of Purchase & Date of Purchase  | No of Qty Purchase | Value    | Initial the H. of College | Final Qty | Dispose Nature |
|--------|---|--------------------|----------|---------------------------|-----------|----------------|
| 11.]   | Biyani Techno system for Digital Language Lab Software purchase from the college. payment made by cheque No-268959 dt. 01.5.2.2022. | 1                  | 24,750/- |                           |           |                |



  
PRINCIPAL  
SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)  
*San* *huf*

2021-2022

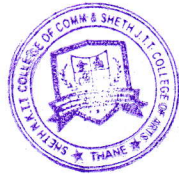
| Sr No. | Authority of Purchase & Date of Purchase   | No. of Qty Purchased | Value                      | Initial of Head of the college | Final of the college | Dis No |
|--------|--|----------------------|----------------------------|--------------------------------|----------------------|--------|
| 6)     | Maruti Infotech for the purchase for Computersystem from the college Bill No-520 payment made by cheque No-268863 dt 16.12.21            | 7                    | 46,900/-<br>each computer  |                                |                      |        |
| 7)     | Maruti Infotech for the purchase for projector from the college Bill No.520 payment made by cheque No-268863 dt. 16.12.21                | 10                   | 35,500/-<br>each projector |                                |                      |        |
| 8)     | Maruti Infotech for the purchase for Laptop from the college. Bill No. 520 Payment made by cheque. No-268863 dt. 16.12.21                | 5                    | 48,900/-<br>each laptop    |                                |                      |        |
| 9)     | Mahadax Trading Co. for purchase of form from Sfc staff Reem. the payment made by cheque No-268914 dt. 7/10/2022.                        | 06                   | 8284/-                     |                                |                      |        |
| 10)    | L.D. fire service for purchase of from the college for fire Extinguisher B.N. LD/7087 payment made by cheque No - 251855 dt - 15/7/2021. | 40                   | 78,135/-                   |                                |                      |        |



PRINCIPAL  
 SHRI N.K.T.T. EDUCATION SOCIETY  
 SHRI N.K.T.T. COLLEGE OF COMMERCE  
 SHRI J.T.T. COLLEGE OF ARTS, THANE

Sheth T.J.Education Society's  
Sheth N.K.T.T. College of Commerce & Sheth J.T.T. College of Arts, Thane (w)  
**Consolidated Statement of Expenditure Incurred on Academic & Physical Item**

| Year           | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) | Expenditure on maintenance of physical facilities (excluding salary for human resources) | Total Expenditure on maintenance of academic & Physical facilities (excluding salary for human resources) (INR in Lakh) |
|----------------|--|--|---|
| 2017-2018      | 17,74,192.00   | 37,02,804.00   | 54,76,996.00  |
| 2018-2019      | 13,14,679.00   | 39,83,992.00   | 52,98,671.00  |
| 2019-2020      | 13,29,171.00   | 43,80,824.00   | 57,09,995.00  |
| 2020-2021      | 5,62,358.00  | 61,93,897.00   | 67,56,255.00  |
| 2021-2022      | 16,47,527.00   | 1,33,79,313.00   | 1,50,26,840.00  |
| <b>TOTAL..</b> | <b>66,27,927.00</b>  | <b>3,16,40,830.00</b>  | <b>3,82,68,757.00</b>   |



**PRINCIPAL**

**SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)**



Sheth T.J. Education Society's  
Sheth N.K.T.T. College of Commerce & Sheth J.T.T. College of Arts, Thane (w)

| Year           | Budget allocated for infrastructure augmentation (INR in Lakh) | Expenditure for infrastructure augmentation (INR in Lakh) | Total expenditure excluding Salary (INR in Lakh)                          | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|----------------|--|---|---|--|--|
| 2017-2018      | 38,81,000.00   | 84,79,052.00  | Aided 1,44,94,908.00<br>SFC 83,08,588.00<br><b>Total 2,28,03,496.00</b>   | 17,74,192.00   | 37,02,804.00   |
| 2018-2019      | 78,37,839.00   | 59,80,895.00  | Aided 1,36,15,812.00<br>SFC 85,80,520.00<br><b>Total 2,21,96,332.00</b>   | 13,14,679.00   | 39,83,992.00   |
| 2019-2020      | 48,72,191.00   | 11,12,530.00  | Aided 76,61,018.00<br>SFC 85,29,334.00<br><b>Total 1,61,90,352.00</b>     | 13,29,171.00   | 43,80,824.00   |
| 2020-2021      | 50,86,000.00   | 16,19,723.00  | Aided 57,14,790.00<br>SFC 78,23,233.00<br><b>Total 1,35,38,023.00</b>     | 5,62,358.00  | 61,93,897.00   |
| 2021-2022      | 32,64,500.00   | 44,69,303.00  | Aided 1,12,62,884.00<br>SFC 1,79,09,553.00<br><b>Total 2,91,72,437.00</b> | 16,47,527.00   | 1,33,79,313.00   |
| <b>TOTAL..</b> | <b>2,49,41,530.00</b>  | <b>2,16,61,503.00</b>                                     | <b>10,39,00,640.00</b>  | <b>66,27,927.00</b>  | <b>3,16,40,830.00</b>  |



  
PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)



SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS THANE W

**Expenditure incurred on maintainance of Academic Facilities Financial Year  
2017- 2018**

As per Audit Report

| Particulars                        | Aided               | Self Fin. Courses  | Total               |
|------------------------------------|---------------------|--------------------|---------------------|
| Library Books                      | 1,83,132.00         | 1,79,366.00        | 3,62,498.00         |
| Department Expenses                | 13,077.00           | -                  | 13,077.00           |
| Magzine Expenses                   | 87980.00            | -                  | 87,980.00           |
| Educational Workshop/ Seminar Exp. | 15882.00            | 3863.00            | 19,745.00           |
| Periodicals Exp.                   | 7,849.00            | 26,870.00          | 34,719.00           |
| NSS Camp Expenses                  | -                   | 40000.00           | 40,000.00           |
| News Paper Exp.                    | 24,395.00           | -                  | 24,395.00           |
| Industrial Visit Expenses          | -                   | 47,000.00          | 47,000.00           |
| Library Books (Book Bank Scheme)   | 32,471.00           | -                  | 32,471.00           |
| Gymkhana Exp.                      | 238016.00           | 30693.00           | 2,68,709.00         |
| Extracricular Acti. Exp.           | 1,04,689.00         | 50,424.00          | 1,55,113.00         |
| Interview of Teachers              | -                   | 19899.00           | 19,899.00           |
| Printing Exp.                      | 5,84,867.00         | 75,585.00          | 6,60,452.00         |
| Book Exhibition Exp.               | 2,441.00            | -                  | 2,441.00            |
| Guest Lecture Exp.                 | -                   | 5,693.00           | 5,693.00            |
| <b>Total....</b>                   | <b>12,94,799.00</b> | <b>4,79,393.00</b> | <b>17,74,192.00</b> |



PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

*Bh. k. J.*



SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS THANE W

**Expenditure incurred on maintainance of Physical Facilities Financial Year ( 2017- 2018 )**

| As per Audit Report  |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| Particulars  | Aided               | Self Fin. Courses   | Total               |
| Repairing of College furniture & Electrical fitting & others | 3,18,435.00         | -                   | 3,18,435.00         |
| Property Tax   | 3,51,485.00         | 3,16,716.00         | 6,68,201.00         |
| Connectivity Charges   | 61080.00            | 8,430.00            | 69,510.00           |
| Pest Control Expenses  | 41,575.00           | 7,670.00            | 49,245.00           |
| Electricity Charges (MSEDCL)                                 | 13,92,570.00        | 2,26,580.00         | 16,19,150.00        |
| Binding Charges  | 14,250.00           | 4,800.00            | 19,050.00           |
| Cleaning & Sweeping Charges                                  | 10,593.00           | 10,941.00           | 21,534.00           |
| Crockery Expenses  | -                   | 3,514.00            | 3,514.00            |
| Diesel Charges   | 7,535.00            | -                   | 7,535.00            |
| Electric & Hardware Expenses                                 | 17,357.00           | 2,264.00            | 19,621.00           |
| Painting Exp.  | 4800.00             | 1,03,940.00         | 1,08,740.00         |
| Medicine Expenses  | -                   | 72.00               | 72.00               |
| Security Charges   | -                   | 6,65,978.00         | 6,65,978.00         |
| Water Charges  | 52580.00            | 6380.00             | 58,960.00           |
| Telephone Charges  | 35,173.00           | -                   | 35173.00            |
| Computer Exp.  | 28,255.00           | 3,708.00            | 31,963.00           |
| Fire Extinguisher Exp.                                       | 3000.00             | -                   | 3,000.00            |
| Uniform Exp./Washing Exp.                                    | 3123.00             | -                   | 3,123.00            |
| <b>Total....</b>   | <b>23,41,811.00</b> | <b>13,60,993.00</b> | <b>37,02,804.00</b> |

  
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SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

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*M.K.J*



SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS THANE W

**Expenditure incurred on maintainance of Academic Facilities Financial Year 2018-  
2019**

As per Audit Report

| Particulars                         | Aided              | Self Fin. Courses  | Total               |
|-------------------------------------|--------------------|--------------------|---------------------|
| Library Books                       | 2,76,153.00        | 2,06,054.00        | 4,82,207.00         |
| Guymkhana & Extra Curri. Activities | 3,37,098.00        | 1,98,421.00        | 5,35,519.00         |
| Best Reader Award                   | 750.00             | -                  | 750.00              |
| Department Expenses                 | 26,376.00          | -                  | 26,376.00           |
| Earn & Learn Scheme                 | 2150.00            | -                  | 2,150.00            |
| Magazine Exp.                       | 94,460.00          | -                  | 94,460.00           |
| Website Exp.                        | 3,776.00           | -                  | 3,776.00            |
| NSS Camp Expenses                   | -                  | 40,000.00          | 40,000.00           |
| Industrial Visit Expenses           | -                  | 92,000.00          | 92,000.00           |
| Intercollegiate Fest                | -                  | 37,441.00          | 37,441.00           |
| <b>Total....</b>                    | <b>7,40,763.00</b> | <b>5,73,916.00</b> | <b>13,14,679.00</b> |



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SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

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*M.H.J*



SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS THANE W

**Expenditure incurred on maintainance of Physical Facilities Financial Year  
( 2018- 2019 )**

| As per Audit Report  |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| Particulars  | Establishment       | SFC                 | Total               |
| Water Charges  | 1,73,120.00         | -                   | 173,120.00          |
| Repairing of College furniture & Electrical fitting & others | 11,62,973.00        | 6,33,557.00         | 1,796,530.00        |
| Property Tax   | 4,08,838.00         | 3,91,581.00         | 800,419.00          |
| Connectivity Charges   | 35,746.00           | 18,466.00           | 54,212.00           |
| Pest Control Expenses  | 48,380.00           | 7,670.00            | 56,050.00           |
| Electricity Charges (MSEDCL)                                 | 9,49,350.00         | 97,240.00           | 1,046,590.00        |
| Fire Extinguisher Expenses                                   | 2,832.00            | -                   | 2,832.00            |
| Diesel Charges   | -                   | 2,000.00            | 2,000.00            |
| Painting Expenses  | -                   | 52,239.00           | 52,239.00           |
| <b>Total....</b>   | <b>27,81,239.00</b> | <b>1,202,753.00</b> | <b>39,83,992.00</b> |

  
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SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

*Dr. [Signature]*

*W.H.J*



SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS THANE W

**Expenditure incurred on maintainance of Academic Facilities (2019 - 2020)**

| As per Audit Report   |                                    |                     |
|-----------------------|------------------------------------|---------------------|
|                       | Particulars                        | Amount              |
| Aided                 | College Library                    | 2,05,014.00         |
|                       | Best Reader Awar                   | 1,200.00            |
|                       | Department Expenses                | 24,840.00           |
|                       | Earn & Learn Scheme                | 6,200.00            |
|                       | Magzine Expenses                   | 26,880.00           |
|                       | Website Charges                    | 4,130.00            |
|                       | National Workshop Expenses         | 20,046.00           |
|                       | Computer Expenses                  | 18,753.00           |
|                       | Educational Workshop/ Seminar Exp. | 11,960.00           |
|                       | WebSPACE Charges                   | 10,620.00           |
|                       | Gymkhana & Extra-Curri. Activities | 3,93,577.00         |
| Self Fin. Courses A/c | NSS Camp Expenses                  | 39,998.00           |
|                       | College Library                    | 1,61,841.00         |
|                       | Industrial Visit Expenses          | 93,000.00           |
|                       | Intercollegiate Fest Expenses      | 30,782.00           |
|                       | Educational Workshop/ Seminar Exp. | 51,515.00           |
|                       | Intercollegiate Workshop           | 31,887.00           |
|                       | Gymkhana & Extra-Curri. Activities | 1,96,928.00         |
| <b>Total....</b>      |                                    | <b>13,29,171.00</b> |

  
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SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS THANE (W)

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SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS THANE W

**Expenditure incurred on maintainance of Physical Facilities (2019 - 2020)**

| As per Audit Report          |  |                     |
|------------------------------|--|---------------------|
|                              | Particulars  | Amount              |
| Aided                        | Water Charges  | 14,640.00           |
|                              | Repairing of College furniture & Electrical fitting & others | 7,27,256.00         |
|                              | Property Tax   | 4,08,838.00         |
|                              | Connectivity Charges   | 399.00              |
|                              | Pest Control Expenses  | 1,29,800.00         |
|                              | Electricity Charges  | 7,74,620.00         |
|                              | Binding Charges  | 16,840.00           |
|                              | Cleaning & Sweeping Charges                                  | 9,552.00            |
|                              | Crockery Expenses  | 228.00              |
|                              | Diesel Charges   | 6,000.00            |
|                              | Electric & Hardware Expenses                                 | 10,321.00           |
|                              | Self Fin. Courses A/c  | Property Tax        |
| Repair & Maintainance        |  | 17,46,853.00        |
| Pest Control Expenses        |  | 7,670.00            |
| Electricity Charges          |  | 77,510.00           |
| Cleaning & Sweeping Charges  |  | 9,120.00            |
| Crockery Expenses            |  | 707.00              |
| Electric & Hardware Expenses |  | 13,875.00           |
| Consultation Charges         |  | 30,000.00           |
| Medicine Expenses            |  | 314.00              |
| T.V. Cable Charges           |  | 4,700.00            |
| <b>Total....</b>             |  | <b>43,80,824.00</b> |

  
PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

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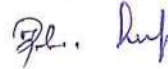
SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS THANE W  
**Expenditure incurred on maintainance of Academic Facilities**  
**Financial Year 2020 - 2021**

As per Audit Report

| Particulars                      | Aided              | Self Fin. Courses  | Total              |
|----------------------------------|--------------------|--------------------|--------------------|
| College Library Books            | 23,617.00          | 30,264.00          | 53,881.00          |
| Department Expenses              | 3,500.00           | 3,000.00           | 6,500.00           |
| Website Charges                  | 28,025.00          | 0.00               | 28,025.00          |
| Computer Expenses                | 26,707.00          | 20,250.00          | 46,957.00          |
| Webpace Charges                  | 34,220.00          | 0.00               | 34,220.00          |
| Periodicals Exp.                 | 28,159.00          | 0.00               | 28,159.00          |
| News Paper Exp.                  | 17,650.00          | 0.00               | 17,650.00          |
| Library Books (Book Bank Scheme) | 3,000.00           | 0.00               | 3,000.00           |
| Gymkhana Exp.                    | 29,154.00          | 0.00               | 29,154.00          |
| Extracurricular Acti. Exp.       | 81,462.00          | 60,135.00          | 1,41,597.00        |
| Advertisement Exp.               | 2,772.00           | 19,600.00          | 22,372.00          |
| Councelling Exp.                 | 8,000.00           | 0.00               | 8,000.00           |
| Interview of Teachers            | 6,533.00           | 0.00               | 6,533.00           |
| Printing Exp.                    | 1,02,388.00        | 29,922.00          | 1,32,310.00        |
| Guest Lecture Exp.               | 0.00               | 4,000.00           | 4,000.00           |
| <b>Total....</b>                 | <b>3,95,187.00</b> | <b>1,67,171.00</b> | <b>5,62,358.00</b> |

  
PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)









SHETH T.J. EDUCATION SOCIETY'S SHET

**Expenditure incurred on maintainance of Physical Facilities**  
**Financial Year (2020 - 2021)**

As per Audit Report

| Particulars  | Aided               | Self Fin. Courses   | Total               |
|--|---------------------|---------------------|---------------------|
| Water Charges  | 38,880.00           | 0.00                | 38,880.00           |
| Repairing of College furniture & Electrical fitting & others | 6,60,383.00         | 28,00,965.00        | 34,61,348.00        |
| Property Tax   | 4,08,838.00         | 3,91,581.00         | 8,00,419.00         |
| Connectivity Charges   | 0.00                | 0.00                | 0.00                |
| Pest Control Expenses  | 59,000.00           | 2,500.00            | 61,500.00           |
| Electricity Charges (MSEDCL)                                 | 1,92,340.00         | 11,160.00           | 2,03,500.00         |
| Binding Charges  | 2,400.00            | 1,950.00            | 4,350.00            |
| Cleaning & Sweeping Charges                                  | 27,847.00           | 21,299.00           | 49,146.00           |
| Crockery Expenses  | 120.00              | 0.00                | 120.00              |
| Diesel Charges   | 1,000.00            | 4,000.00            | 5,000.00            |
| Electric & Hardware Expenses                                 | 7,001.00            | 11,886.00           | 18,887.00           |
| Painting Exp.  | 0.00                | 77,504.00           | 77,504.00           |
| Sweeping Charges   | 0.00                | 4,000.00            | 4,000.00            |
| Consultation Charges   | 0.00                | 6,96,060.00         | 6,96,060.00         |
| Medicine Expenses  | 0.00                | 0.00                | 0.00                |
| T.V. Cable Charges   | 4,700.00            | 0.00                | 4,700.00            |
| Green Audit Exp.   | 25,000.00           | 0.00                | 25,000.00           |
| Security Charges   | 0.00                | 7,43,483.00         | 7,43,483.00         |
| <b>Total....</b>   | <b>14,27,509.00</b> | <b>47,66,388.00</b> | <b>61,93,897.00</b> |



PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

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SHETH T.J. EDUCATION SOCIETY'S SHET

**Expenditure incurred on maintainance of Academic Facilities Financial Year 2021-2022**

As per Audit Report

| Particulars                            | Aided               | Self Fin. Courses  | Total               |
|--|---------------------|--------------------|---------------------|
| Library Books                          | 41,652.00           | 29,530.00          | 71,182.00           |
| Department Expenses                    | 16,625.00           | 1,000.00           | 17,625.00           |
| Earn & Learn Scheme                    | 7700.00             | -                  | 7,700.00            |
| Magzine Expenses                       | 488.00              | -                  | ,488.00             |
| Website Charges                        | 2,80,000.00         | -                  | 2,80,000.00         |
| National Workshop/ Conference Expenses | 115916.00           | -                  | 1,15,916.00         |
| Computer Expenses                      | 45,268.00           | 23,250.00          | 68,518.00           |
| Educational Workshop/ Seminar Exp.     | 2000.00             | 1000.00            | 3,000.00            |
| Periodicals Exp.                       | 37,188.00           | -                  | 37,188.00           |
| NSS Camp Expenses                      | 4500.00             | 41684.00           | 46,184.00           |
| News Paper Exp.                        | 26,762.00           | 999.00             | 27,761.00           |
| Training Charges                       | 2360.00             | -                  | 2,360.00            |
| Library Books (Book Bank Scheme)       | 11,797.00           | -                  | 11,797.00           |
| Gymkhana Exp.                          | 800.00              | 3000.00            | 3,800.00            |
| Extracrricular Acti. Exp.              | 1,04,573.00         | 34,450.00          | 1,39,023.00         |
| Advertisement Exp.                     | 7,056.00            | 39,917.00          | 46,973.00           |
| Prize Exp.                             | 2,400.00            | -                  | 2,400.00            |
| Interview of Teachers                  | 16,109.00           | 25750.00           | 41,859.00           |
| Printing Exp.                          | 52,400.00           | 55,542.00          | 1,07,942.00         |
| Guest Lecture Exp.                     | 5000.00             | -                  | 5,000.00            |
| Skill Enhancement Course Fee           | -                   | 17,464.00          | 17,464.00           |
| Honorarium Exp.                        | -                   | 2,415.00           | 2,415.00            |
| Software Exp.                          | 5,06,797.00         | 61,594.00          | 5,68,391.00         |
| Convocation Ceremony Exp.              | 6,326.00            | -                  | 6,326.00            |
| Placement of Teachers Exp.             | 15,215.00           | -                  | 15,215.00           |
| Student's Alumni Asso. Exp.            | 1000.00             | -                  | 1,000.00            |
| <b>Total....</b>                       | <b>13,09,932.00</b> | <b>3,37,595.00</b> | <b>16,47,527.00</b> |



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PRINCIPAL

SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

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SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. CILLEGE OF ARTS THANE W

**Expenditure incurred on maintainance of Physical Facilities Financial Year ( 2021- 2022 )**

| As per Audit Report  |                     |                     |                       |
|--|---------------------|---------------------|-----------------------|
| Particulars  | Aided               | Self Fin. Courses   | Total                 |
| Water Charges  | 36,720.00           | -                   | 36,720.00             |
| Repairing of College furniture & Electrical fitting & others | 34,93,202.00        | 48,50,436.00        | 83,43,638.00          |
| Property Tax   | 4,08,838.00         | 3,91,581.00         | 8,00,419.00           |
| Connectivity Charges   | 45000.00            | -                   | 45,000.00             |
| Pest Control Expenses  | -                   | 1,18,000.00         | 1,18,000.00           |
| Electricity Charges (MSEDCL)                                 | 58,300.00           | 59,730.00           | 1,18,030.00           |
| Binding Charges  | 10,825.00           | 4,975.00            | 15,800.00             |
| Cleaning & Sweeping Charges                                  | 29,565.00           | 30,970.00           | 60,535.00             |
| Diesel Charges   | 9,000.00            | 2,000.00            | 11,000.00             |
| Electric & Hardware Expenses                                 | 56,785.00           | 17,67,429.00        | 18,24,214.00          |
| Painting Exp.  | 100000.00           | 4,24,730.00         | 5,24,730.00           |
| Consultation Charges   | 50000.00            | 4,31,800.00         | 4,81,800.00           |
| Medicine Expenses  | -                   | 902.00              | 902.00                |
| Security Charges   | 124000.00           | 6,20,000.00         | 7,44,000.00           |
| Telephone Exp.   | 31581.00            | 250.00              | 31,831.00             |
| Yoga Course Exp.   | -                   | 210.00              | 210.00                |
| Professional Fee   | 1,18,000.00         | 1,00,000.00         | 2,18,000.00           |
| Fire Extinguisher Exp.                                       | 4484.00             | -                   | 4,484.00              |
| <b>Total....</b>   | <b>45,76,300.00</b> | <b>88,03,013.00</b> | <b>1,33,79,313.00</b> |



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SHETH T.J. EDUCATION SOCIETY'S  
SHETH N.K.T.T. COLLEGE OF COMMERCE &  
SHETH J.T.T. COLLEGE OF ARTS, THANE (W)

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