



ST. XAVIER'S COLLEGE
(AUTONOMOUS)
5, Mahapalika Marg, Mumbai - 400 001,
INDIA.
☎ 2262 0661/65

7.1.3: MANAGEMENT OF DEGRADABLE AND NON-DEGRADABLE WASTE

EXPENDITURE (Representative Bills and Invoices)

❖ 2019 - 2020

- Composting - Payment to Parisar Bhaginis
- Broken Glassware Recycling
- Composting - Purchase of Food Shredder

❖ 2018 - 2019

- Broken Glassware Recycling

❖ Ledger Entries

- Composting - Payment to Parisar Bhaginis (2019 - 2020, 2018 - 2019)
- Purchase of Dustbins (2019 - 2020, 2018 - 2019)
- Purchase of Dustbins (2015 - 2016)



ST. XAVIER'S COLLEGE
(AUTONOMOUS)
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2019 - 2020



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आगला घ. क. व्य. सेवा सहकारी संस्था, मर्णा.
(स्वी मुक्ती संघटनेची संलग्न)
११६/२९७८, गीत-गोविंद, टिळक नगर, वेंचूर, मुंबई - ४०००८९.
नोंदणी क्र. - बी३०८७/२००३/सीएनएल/ (अ०)/ ८२९३/२००३ -२००४/सन २००३

संदर्भ क्र.: Amala Co-op./Sant Xaviers /1/20 /0789 दिनांक : _____
Date - 31.01.2020

INVOICE

To,
Principal
Sant Xaviers College
C.S.T. Mumbai

Sr. No	Particulars	Days	Rate	Amount
1	Payment towards the charges for composting of Sant Xaviers Collage for the Month of January 2020	31	290.32	9000
2	Material Exp.			
3	Supervision Charges			200
4	15% Administration Charges			1380
	Total			10580

(Rs. Ten Thousand Five Hundred Eighty Rupee only)

Pan Card No. : AAABA07000

Anjana Wankhede
President

Allice
PRINCIPAL
St. Xavier's Collage
Mumbai-400 001.

14/2/2020
12 FEB 2020
ADMINISTRATOR

पत्र व्यवहारासाठी पत्ता : जुना म. न. प. दवाखाना, जगदीश रमाचार्ड आंधेकर प्रसूतिगृहासोबरी, आर. सी. मार्ग,
वेंचूर नाका, वेंचूर, मुंबई - ७९. * दूरध्वनी: ६५७४५८३७ / २५२९७९९८

Composting – Payment to Parisar Bhaginis



NAAC SSR Cycle 4 (2015-2020):
7_1_3_Expenditure_WasteMgmt

Allice
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MUMBAI - 400 001.



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अमला घ. क. व्य. सेवा सहकारी संस्था, मर्गा.
(स्त्री मुक्ती संघटनेशी संलग्न)
११६/३९७८, जीत-गोविंद, टिकाक नगर, चेंदूर, मुंबई - ४०००८९.
नोंदणी क्र. - बीओएम/बळपुडाम/जीतनगर/ (अं)/ ८२९३/२००३ -२००४/सन २००३

संदर्भ क्र.: Amala Co-op./Sant Xaviers /12/19 / ०२७७ दिनांक : 31.12.2019
Date - 31.12.2019

INVOICE

To,
Principal
Sant Xaviers College
C.S.T. Mumbai

Sr. No.	Particulars	Days	Rate	Amount
1	Payment towards the charges for composting of Sant Xaviers College for the Month of December 2019	31	290.32	9000
2	Material Exp.			200
3	Supervision Charges			
4	15% Administration Charges			1380
	Total			10580

(Rs. Ten Thousand Five Hundred Eighty Rupee only)

Pan Card No. : AAABA07000

for Anjana Wankhede
President

07 JAN 2020

PRINCIPAL
St. Xavier's College
Mumbai-400 001.

पत्र व्यवहारासाठी पत्ता : सुनल म. न. घ. दवाखाना, मंगलेशी रमाबाई आंबेडकर प्रसूतिगृहशोनारी, अवर. सी. मार्ग,
चेंदूर नागर, चेंदूर, मुंबई - ७१. * दूरध्वनी: ६५७४५८३७ / २५२९७९९८

Composting – Payment to Parisar Bhaginis



NAAC SSR Cycle 4 (2015-2020):
7_1_3_Expenditure_WasteMgmt

Ohinde
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॥ श्री महाशयभी प्रसन्न ॥
TAX INVOICE
Mob.: 9702034262
7400328826
9224612416

VARUN ENTERPRISES
Suppliers of : New & Repairs, Laboratory Glass Ware & Scientific Glass Instruments
B-1/7, Ramdhari Chawl, Subhash Rd. Janta Market, Opp. Vimal Medical Store, Bhandup (W), Mumbai - 78.
Email: vinayakthukrul21@gmail.com

GSTIN - 27ADWPT3568R1Z2 State : Maharashtra State Code : 27

Receiver Details : INVOICE NO.: 055
Name: St. Xavier's College. Date: 26-08-2019
Address: Mumbai. Transportation Mode: By hand
GSTIN: 27AAATT4574Q1ZK. Date of Supply: 26-08-2019
State: Maharashtra State Code: 27 Place of Supply:

Sr. No.	(Repairs) Particular	HSN Code	Qty.	Rate	Net Amount Rs.	P.
1)	Sixtlet scipar tube joint.	7017	1-Nos	350	350	00
2)	Bend for B-14 cone joint		1-Nos	150	150	00
TOTAL Amount Before Tax					500	00
CGST 9 %					45	00
SGST 9 %					45	00
IGST %						
Total Amount After Tax					590	00

HEAD OF DEPARTMENT
DEPT. OF BOTANY
ST. XAVIER'S COLLEGE
(AUTONOMOUS)
MUMBAI - 400 001.


Amount In Words Five hundred and ninety only.

Receiver Sign. For VARUN ENTERPRISES
Authorised Signatory

Broken Glassware Recycling



NAAC SSR Cycle 4 (2015-2020):
7_1_3_Expenditure_WasteMgmt


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ST. XAVIER'S COLLEGE

(AUTONOMOUS)

5, Mahapalika Marg, Mumbai - 400 001,
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FERDS ENGINEERING WORKS
KAMLA HOUSE, MOGRA, ANDHERI (E) MUMBAI 400069.
GST No:27AAAFF0615Q1ZD

St Xavier's College,
5, Mahapalika Marg,
Dhobi Talao,
Fort,
Mumbai, 400001

Date :23rd August 2019

GSTIN NO.:- 27AAATT4594Q1ZK

QUANTITY	DESCRIPTION	HSN code	RATE (Rs)	PER	AMOUNT (Rs)
One unit	SS 304 Food waste Shredder with 2HP three phase motor	8479	58,000-00	Unit	58,000-00
4 nos	Foundation bolts		200-00	pc	800-00
	Transport				1,500-00
					60,300-00
	GST @ 12%				7,236-00
					67,536-00
	Advance payment				29,000-00
	Amount Payable				38,536-00

Rupees: Thirty eight thousand five hundred thirty six only

For FERDS ENGINEERING WORKS
Partner

[Signature] 13311
₹ 38,536
27-26/8/19

Composting – Purchase of Food Shredder



NAAC SSR Cycle 4 (2015-2020):
7_1_3_Expenditure_WasteMgmt

[Signature]
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2018 - 2019



ST. XAVIER'S COLLEGE
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TAX INVOICE

BOMBAY SCIENTIFIC GLASS WORKS
404-B/A, Nand Dham, L. T. Road, Borivali (W), Mumbai - 400092.
Tel. : 2891 42 12 E-mail : bsgw13@gmail.com Minesh : 9224 16 19 16
Manufacturer's Scientific & Lamp Blown Laboratory Glassware

ST. XAVIER'S COLLEGE, 5, MAHANAGARPALIKA MARG, MUMBAI - 400001.		Challan No. : - Date : -	Invoice No.: 179 Date : 15.03.2019
STATE : MAHARASHTRA		Your Order No. : Date : -	TELEPHONIC 12.03.2019
SSSI Reg.No. 11/07/23291/PMT/SSI dt.01/06/1988		STATE CODE : 27	

Sr. No.	DESCRIPTION	HSN CODE	QUANTITY	RATE	AMOUNT
1	CONICAL FLASK	7017	6 Nos.	60.00	360.00
2	BURETTE	7017	5 Nos.	175.00	875.00
3	CONDENSER	7017	2 Nos.	225.00	450.00
4	SEPARATING FUNNEL 60ml	7017	2 Nos.	180.00	360.00
5	SEPARATING FUNNEL 125ml	7017	3 Nos.	210.00	630.00
6	MEASURING CYLINDERS ASSORTED	7017	11 Nos.	80.00	880.00
7	PIPETTES	7017	150 Nos.	18.00	2,700.00
					6,255.00
PARTY'S GSTIN No. : -					CGST 9% 563.00
					SGST 9% 563.00
					IGST
					TOTAL 7,381.00

RUPEES SEVEN THOUSAND THREE HUNDRED EIGHTY ONE ONLY

GSTIN No. : 27AHBPJ7181K122	1) Payment by Cash/Cheque payable in Mumbai
PAN No. : AHBPJ7181K	2) Interest will be charged for late payment @ 18%.
OUR BANKERS NKGSE CO.OP.BANK LTD. BORIVALI (W) BRANCH A/c. No. : 023110100000583 IFSC : NKGSO000023	3) Subject to Mumbai Jurisdiction.

for BOMBAY SCIENTIFIC GLASS WORKS

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Handwritten signature
20/3/19

HEAD OF DEPARTMENT
DEPT. OF BOTANY
ST. XAVIER'S COLLEGE
(AUTONOMOUS)
MUMBAI - 400 001.

Broken Glassware Recycling



NAAC SSR Cycle 4 (2015-2020):
7_1_3_Expenditure_WasteMgmt

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LEDGER ENTRIES

St. Xavier's Establishment
Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha
 Ledger Account

1-Apr-2018 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-1-2019	Dr CEF-Other Expensess <i>Being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for Parisar Bhaginis Payment for Composting at college for Nov 2018</i>	Journal	505		10,880.00
	Cr 13311 Corp. Bank A/c (C.E.F.) <i>*761809 Being Bill Paid towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for Parisar Bhaginis Payment for Composting at college for Nov 2018</i>	Payment	BP-12	10,880.00	
6-2-2019	Cr (as per details) TDS on Expenses 429.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,151.00 Cr <i>Being Paid to Amala Sanstha for charges for Compositing at St, Xaviers Society (Wges)for the month of Dec 2018</i>	Payment	BP-51	10,580.00	
	Dr CEF-Other Expensess <i>Being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for Parisar Bhaginis Payment for Composting at college for Dec 2018</i>	Journal	607		10,580.00
26-2-2019	Dr CEF-Other Expensess <i>Being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for Parisar Bhaginis Payment for Composting at college for JAn 2019</i>	Journal	643		10,580.00
	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>Being Paid to Amala Sanstha for charges for Compositing at St, Xaviers Society (Wges)for the month of FEB 2019</i>	Payment	BP-203	10,580.00	
11-3-2019	Dr CEF-Other Expensess <i>Being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for Parisar Bhaginis Payment for Composting at college for FEB 2019</i>	Journal	681		10,580.00

Carried Over



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PRINCIPAL
 ST. XAVIER'S COLLEGE
 (AUTONOMOUS)
 MUMBAI - 400 001.

32,040.00 42,620.00

continued ...

St. Xavier's Establishment

Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha

Ledger Account : 1-Apr-2018 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,040.00	42,620.00
11-3-2019	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>*828646 Being Paid to Amala Sanstha for charges for Compositing at St,Xaviers Society (Wges)for the month of FEB 2019</i>	Payment	BP-95	10,580.00	
				42,620.00	42,620.00
22-4-2019	Dr Garden Maintenance / Expenses <i>*being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of March 2019</i>	Journal	46		10,580.00
	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>*831011 being Bill Paid towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of March 2019</i>	Payment	BP-119	10,580.00	
3-6-2019	Dr Garden Maintenance / Expenses <i>*being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of april 2019</i>	Journal	122		10,580.00
	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>*830925 being Bill Paid towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of april 2019</i>	Payment	BP-9	10,580.00	
8-6-2019	Dr Garden Maintenance / Expenses <i>*being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of May 2019</i>	Journal	132		10,580.00

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MUMBAI - 400 001.

21,160.00 31,740.00

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St. Xavier's Establishment

Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha

Ledger Account : 1-Apr-2018 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,160.00	31,740.00
8-6-2019	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>*828666 being Bill Paid towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of May 2019</i>	Payment	BP-66	10,580.00	
11-7-2019	Dr Garden Maintenance / Expenses <i>*being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of June 2019</i>	Journal	215		10,580.00
	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>*784283 being Bill Paid towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of June 2019</i>	Payment	BP-60	10,580.00	
26-8-2019	Dr Garden Maintenance / Expenses <i>*being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of July 2019</i>	Journal	392		10,580.00
	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>*852859 being Bill Paid towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of July 2019</i>	Payment	BP-239	10,580.00	
24-9-2019	Dr Garden Maintenance / Expenses <i>*being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of Aug 2019</i>	Journal	471		10,580.00

Carried Over



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52,900.00 63,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,900.00	63,480.00
24-9-2019	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>*845799 being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of Aug 2019</i>	Payment	BP-215	10,580.00	
19-10-2019	Dr Garden Maintenance / Expenses <i>*being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of Sept 2019</i>	Journal	561		10,580.00
	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>*859217 *being Bill paid towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of Sept 2019</i>	Payment	BP-167	10,580.00	
15-11-2019	Dr Garden Maintenance / Expenses <i>*being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of OCT 2019</i>	Journal	615		10,580.00
	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>859274 being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of OCT 2019</i>	Payment	BP-92	10,580.00	
4-1-2020	Dr Garden Maintenance / Expenses <i>*being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of Nov 2019</i>	Journal	759		10,580.00

Carried Over



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84,640.00 95,220.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,640.00	95,220.00
4-1-2020	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>*845939 being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of Nov 2019</i>	Payment	BP-20	10,580.00	
16-1-2020	Dr Garden Maintenance / Expenses <i>*being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of Dec 2019</i>	Journal	811		10,580.00
	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>*815277 being Bill Paid towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of Dec 2019</i>	Payment	BP-163	10,580.00	
17-2-2020	Dr Garden Maintenance / Expenses <i>*being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of Jan 2020</i>	Journal	912		10,580.00
	Cr (as per details) TDS on Expenses 212.00 Cr 13311 Corp. Bank A/c (C.E.F.) 10,368.00 Cr <i>*842084 being Bill Paid towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of Jan 2020</i>	Payment	BP-215	10,580.00	
6-3-2020	Dr Garden Maintenance / Expenses <i>*being Bill towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of Feb 2020</i>	Journal	977		10,580.00

Carried Over



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1,16,380.00 1,26,960.00

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St. Xavier's Establishment

Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha

Ledger Account : 1-Apr-2018 to 31-Mar-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,380.00	1,26,960.00
6-3-2020	Cr (as per details)	Payment	BP-53	10,580.00	
	TDS on Expenses				212.00 Cr
	13311 Corp. Bank A/c (C.E.F.)				10,368.00 Cr
	<i>*865451 being Bill Paid towards Amla Ghankachara Vyavasthapan Sewa Sahakari Sanstha for 1 Parisar Bhaginis Payment towards The Charge for Comosting for the Month of Feb 2020</i>				
				1,69,580.00	1,69,580.00



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(AUTONOMOUS)
MUMBAI - 400 001.

St. Xavier's Sr. College Non Salaries

St.Xaviers College
5th Mahapalika Marg,Dhobhi Talav
Mumbai-01

Payment Register

1-Apr-2018 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-9-2018	Enrich Plastic Bazar New Ref N/GST/1012 A/c No 465010100003322 Axis Bank <i>*482034 being Paid towards Enrich Plastic Bazar for 24ltr Dustbin</i>	Payment 35,500.00 Dr	BP-126	35,500.00	35,500.00
12-11-2018	Saif Traders Agst Ref 0883 1555 : Corp. Non Salary A/c <i>*808781 Being Bill Paid towards Saif Traders for Dust Bins for Campus</i>	Payment 20,050.00 Dr	BP-32	20,050.00	20,050.00
9-10-2019	Shree Ganesh General Stores Agst Ref 5939 1555 : Corp. Non Salary A/c <i>*848880 Being Bill Paid towards Shree Ganesh General Stores for 2 Dustbin</i>	Payment 500.00 Dr	BP-31	500.00	500.00
Total:				56,050.00	



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MUMBAI - 400 001.

St. Xavier's Establishment


Payment Register

1-Apr-2015 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-10-2015	Fabcon Industries Agst Ref 24 13311 Corp. Bank A/c (C.E.F.) \$106343 Being bill for Supply of 2 nos SS 202 Equipment (Dust Bin)	Payment 48,375.00 Dr	BP-111	48,375.00	48,375.00
10-12-2015	Fabcon Industries Agst Ref 26 1880 Corp. Bank A/c (Trust Account) \$107711 being bill paid for supply of SS 202 equipment as per drwaing dust Bin qty 01.	Payment 13,500.00 Dr	BP-79	13,500.00	13,500.00
Total:				61,875.00	




PRINCIPAL
ST. XAVIER'S COLLEGE
(AUTONOMOUS)
MUMBAI - 400 001.