



NIRMAL KRIDA & SAMAJ PRABODHAN TRUST'S
INSTITUTE OF PHARMACY BADNAPUR

Highway No-6, Aurangabad-Jalna road, Badnapur – 431 202

Ref :- IOP/2021-22/Office/ 96-B

Date :-03/02/2022

To,

The Principal,

Arts, Science & Commerce College,

Badnapur.

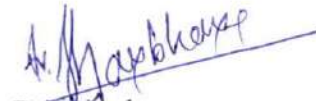
Subject: - Regarding permission to utilization of Auditorium Hall.

Respected Madam,

As per mentioned in above cited subject, we Institute of Pharmacy, Badnapur requesting you to give us an permission for utilizing auditorium hall of Arts, Science & Commerce College, Badnapur for cultural activities & indoor sports of pharmacy students in month of February.

Kindly accept our request letter & oblige.

Thank you.


Principal

PRINCIPAL
NKSPIT'S INSTITUTE OF
PHARMACY



NKSPT's

TWINKLE STAR SCHOOL



CBSE Affiliated, (Affiliation No. 1130846)

Pathrikar Campus, Aurangabad-Jalna Highway, Badnapur. Dist.Jalna ☎ 02482-261199 ✉ twinklestar@nkspt.org

Ref No. TSSB/159/2022.

Date: 09/02/2022

To,

The Principal,
NKSPT'S
Art, Science and Commerce college,
Badnapur.

Subject: Issuing **Kai. Yogesh Pathrikar Auditorium** for Annual Gathering function of the school.


Respected Ma'am,

we are going to organize Annual Gathering function of school on dated 12th February 2022 for that we need possession of **Kai. Yogesh Pathrikar Auditorium**. So, I kindly request you to issue the hall day before i.e 11th February 2022 for the arrangements.

And also kindly sanction following requirements

1. Two non- teaching staff as helper.
2. Sound System
3. Water Bottles, Garlands etc. for lamp lightning.

Thanking You.


Yours Sincerely
Principal
N.K.S.P.T.'s
Twinkle Star School,
Badnapur, Dist. Jalna.
N.P. Deshmukh



Bombay Stationers®

Pvt. Ltd.

(ORIGINAL FOR RECIPIENT)

Tax Invoice

2/3, Ajanta Complex Near Cannught Garden Behind GST Office
N-5, Cidco Aurangabad-431003. Ph.0240-2481616 Email- Cidco@bombaystationers.Com

Buyer Art Sciences & Comm. College Tq. Badnapur, Jalna- 431203 GSTIN/UIN : State Name : Maharashtra, Code : 27	Invoice No. B2-2122-5195	Dated 29-Mar-22
	Delivery Note	Mode/Terms of Payment 31 Days
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
LUT/Bond No.: From: To:		

Sr No	Description of Goods	HSN /SAC	GST Rate	Quantity	Rate	Per	Amount
1	LUXOR MARKER INK WB 100ML BLUE 1877	32159090	12 %	5.00 NOS	160.71	NOS	803.55
2	PRIME WHITE BOARD DUSTER NON MAGNETIC JP 711	96033090	18 %	12.00 NOS	25.42	NOS	305.04
3	LUXOR MARKER WB BLUE	96082000	18 %	12.00 NOS	15.25	NOS	183.00
4	FABER CASTELL OHP MARKER BL/BK/RED/GR	96082000	18 %	12.00 NOS	15.25	NOS	183.00
5	AJANTA RULLING PAPER BIG 240X1	48202000	12 %	4.00 PAC	285.71	PAC	1,142.84
6	EVEREADY PENCIL CELL AAA 1.5V RED 1012	85068010	18 %	12.00 NOS	13.56	NOS	162.72
							2,780.15
Output CGST							191.81
Output SGST							191.81
Round Off							0.23
Total				57			3,164.00

Amount Chargeable (in words) **INR Three Thousand One Hundred Sixty Four Only** E. & O.E.

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
1,946.39	6%	116.78	6%	116.78	233.56
833.76	9%	75.03	9%	75.03	150.06
Total:		191.81		191.81	383.62

Tax Amount (in words) : **INR Three Hundred Eighty Three and Sixty Two paise Only**

Previous Outstanding : 3,560.00 Dr
This Bill Amt. : 3,164.00 Dr
Total Balance : 6,724.00 Dr


Company's PAN : **AACB4741R**
Company's GSTIN : **27AACB4741R1Z9**

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

Company's Bank Details :
In favour Of Bombay Stationers Pvt. Ltd.
Bank Name : **State Bank of India**
A/c No. : **40653627928**
Branch & IFS Code : **Osmanpura & SBIN0021902**

Customer Seal and Signature

For Bombay Stationers Pvt Ltd 21-22

Prepared By _____ Verified By _____

Authorised Signatory

PRATHVIRAJ XEROX HOUSE

Sales & Services

Beyond The Narwade Complex , Behind The Shree Mahalaxmi Medical
Beed Road Majalgaon - 431128

Mo. :- 9764999730 Email :- pnnatkar@gmail.com

GSTN No:

INVOICE

Arts, Science, Commerce
College Badnagar

quotation no.


112

Date

15/01/2022

Order no.

Date

No	Particulars	Qty.	Unit Rate	Amount
1)	Kyocera Power supply	01	3850	3850
2)	Canon 2900 Film	01	350	350
3)	Canon 2900 Presheet Roller	01	550	550
4)	Canon 2900 Printer Charge	03	300	900
5)	Canon 3300 / Kyocera Call Service	02	600	1200
6)	Canon 2900 Pickup Rubber	05	120	600
7)	Canon 2900 HVT Board	01	850	850
Rs:			Total	8300
			GST 18%	
			Round Up	5
			Grand Total	8300/-
Receivers Sign		For Prathviraj Xerox House		
				
		Proprietor / Manager		

Nirmal Krida and Samaj Prabodhan Trust's
Arts, Science and Commerce College, Badnapur, Dist. Jalna
Journal Voucher (SR)

Voucher No.

Date: 14/02/2022

(TRF)		Amount (Rs.)
DEBIT	NKSPPT - (S.M. Electrical) A/C.	1,99,098.00
CREDIT	S.M. Electricals A/C.	1,99,098.00
Rs.		

Accountant

Principal
Arts, Science and Commerce College,
Badnapur, Dist. Jalna.

Receiver Signature

TAX INVOICE

ORIGINAL FOR RECIPIENT



Expert Global Solutions
Private Limited
Plot No.T-11, STPI MIDC Area,
Aurangabad,MAHARASHTRA INDIA
431210
Contact :2406657301
GST No. :27AAACE8345H1ZK
Email :accounts@expertgs.com
CIN :U72900MH1999PTC120603
PAN No. :AAACE8345H

Invoice Num. : IN2122000139
Document Num : 30002072
Invoice Date : 19.10.2021
Customer Ref : Email Confirm-12.10.2021
PO Date : 12.10.2021
Customer No. : 100433
Plant No. : 1300
EWAY BLNo. :
So No. : 40005725
Vendor Num. :

Terms of Payment: Due Immediately
Company Bank Details
Beneficiary Name : EXPERT GLOBAL SOLUTIONS PVT LTD
A/C No. : 000025976760019
Bank Name : Deutsche Bank , A/C Type : Current Account
IFSC Code : DEUT0274PBC
Branch : A-2, Ground Floor, Adalat Road,Aurangabad-431005
Cheque should be in favor of "EXPERT GLOBAL SOLUTIONS PVT LTD"



BILLED TO:
Name: NKSP'T Arts,Science & Commerce
Collage
Address:
Nirmal Campus,Highway No-6,
Aurangabad-Jalna Road,
Badnapur 431202 INDIA
Contact:
PAN No. :
GST :

SHIP TO:
Name: NKSP'T Arts,Science & Commerce
Collage
Address:
Nirmal Campus,Highway No-6,
Aurangabad-Jalna Road,
Jadnapur 431202 INDIA
Contact:
PAN No. :
GST No. :
Place of Supply: Maharashtra

SHIP FROM :
Expert Global Solutions Pvt Ltd
Plot No. T-11, STPI MIDC Area,
Chikalthana
431210 AURANGABAD
INDIA
Tel No.:2406657301, GST No.:27AAACE8345H1ZK
IRN NO : -

SNO	Product HSN/SAC Cust M.No	Description	Qty (Unit)	Unit Cost (INR)	Amount (INR)	SGST (9.00%) (INR)	CGST (9.00%) (INR)	IGST (0.00%) (INR)
1	20584 850450	Power Supply(RPS) HPE DL60 GEN 9 Server Power Supply SMPS Part: 775593-201) S/N- 5EJHE0ALL634DA/5FJHE0ALL634E6	2 (PC)	18,800.00	37,600.00	3,384.0 0	3,384.0 0	

QTY	SUB TOTAL	DISC	SGST	CGST	IGST	TCS(0.00)%	OTHER	GRAND TOTAL
2	37,600.00	0.00	3,384.00	3,384.00	0.00	0.00	0.00	44,368.00

Amount in words(INR) FORTY FOUR THOUSAND THREE HUNDRED SIXTY EIGHT ONLY

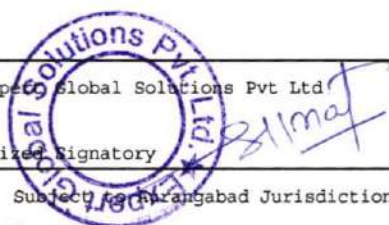
We hereby certify that our registration certificate under Maharashtra - GST Act is in force on the date on which the sale of goods specified in this Tax Invoice is made by us and the transaction of sale covered by this Tax Invoice has been effected by us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any payable on sale has been paid or shall be paid.

Customer's Stamp @ Signature

For Expert Global Solutions Pvt Ltd

Date:

Authorized Signatory





GST INVOICE

(Rule 7 / Section 31 of GST)

BHOOMI PLASTICS

All types of Plastic Sheets & Films

(All Types of Smart Card Material, Machines & Accessories)

Shop No. 3, Riddhi Siddhi Co-op. Soc. 161, Nanubhai Desai Rd., Opp. Gokul Dham Hotel, Mumbai - 400 004.

Email : bhoomiplastics@gmail.com

Tel. : 91-22-23811225

91-22-23811226

Fax : 91-22-23811226

GSTIN : 27ACHPD5726B1Z0	CIN No.	Transport Mode : _____
INVOICE No. : 11524 / BPG / 2018-19	DATE : 6/9/21	Electronic Reference No. : _____
Name of Buyer (Billed to) : <u>Nirmal Krisha Samas prabhada Trust</u>	Address : <u>App. Science & Commerce College</u>	Vehicle No. : _____
	<u>Prathikar Campus, Badnapur</u>	Date of Supply : _____
	<u>District - Jalna</u>	Place of Supply : _____

State Code :	GSTIN NO.:	State Code :	GSTIN No.:
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Sr. No.	Description of Goods	HSN Code (GST)	Quantity	Unit	Rate	Value	Discount	Taxable Value ₹
1	Card Holder (Clerk)	3926	2800 PI	C	6/-			16,800/-
2	PVC Cards	3920	3000 PC	C	4/-			12,000/-
3	P.P. Card	3926	3300 PC	C	1.50/-			4950/-

Delivery ADDRESS
Dr Devesh Pathrikar
Plot - 490, N-3, CIDCO
Aurangabad - 431003

If Tax is Payable On Reverse Charge : (Yes/No)

Taxable Value ₹ 33,750/-

Party Ref.	Value	Central Tax (CGST) Rate% Amount ₹	State Tax (SGST) Rate% Amount ₹	Integrated Tax (IGST) Rate% Amount ₹	Freight / Insurance / Packing	Forwarding	Central Tax (CGST) @ %	State Tax (SGST) @ %

Invoice Value (in Words) _____ Integrated Tax (IGST) @ % 18% ₹ 6075/-

Our Bank Details : _____ E. & O. E. **TOTAL INVOICE VALUE** ₹ 39,825/-

Bank Name : _____
 Branch : _____
 A/c No. : _____
 IFSC Code : _____

Certified that the Particulars given above are true and correct
For Bhoomi Plastics

 Authorized Signatory

Nirmal Krida and Samaj Prabodhan Trust's
Arts, Science and Commerce College, Badnapur, Dist. Jalna
Journal Voucher (SR)

Voucher No.

Date: 13/08/2024

(Payment)		Amount (Rs.)
DEBIT	Bhoomi plastics A/C. (Bill No. 1154)	39825.00
CREDIT	Nirmal Krida & Samaj Prabodhan Trust A/C.	39825.00
Rs.		

Accountant

Principal
Arts, Science and Commerce College,
Badnapur, Dist. Jalna.

Receiver Signature

SHREE NARENDRA SPORTS

SHOP NO. F-43, GAJANAN VAIBHAV
CANNOUGHT PLACE
AURANGABAD-431003

PH.NO. 9422705146, 9421351542 E-MAIL : yeole24@gmail.com

INVOICE

TO,
THE PRINCIPAL
ABS COLLEGE BADNAPUR
DIST AURANGABAD

Invoice No. : 252

Date: 19/08/2021

Order No :

Date:

Sr.	Description	CO.	UNIT	QTY	RATE	TOTAL
1	T-SHIRT WITH PRINT	JUST	PCS	249.00	260.00	64,740.00

GRAND TOTAL:

64,740.00

For Shri Narendra Sports


Authorized Signatory

- 1) Subject to Aurangabad Jurisdiction Only.
- 2) GOODS ONCE SOLD WILL NOT BE TAKEN BACK OR EXCHANGED
- 3) DUE TO NATURE OF FAMOUS SPORTS GOODS ARE NOT GAURANTEED

BANK NAME: BANK OF BARODA A/c No. 42910400000114 IFSC: BARBOCIDAUR



VIDYA BOOKS

AURANGPURA, AURANGABAD.

Phone : (0240) 2337371

BILL No. 61536

Date 11/5/2021

Principal,

Asst. Science & Commerce College

BADLAPUR

Collection Through

1/12

Sr. No.	PARTICULARS	COPIES	RATE	AMOUNT	NET AMOUNT
1	Corporate Accounting - Ahmed	1		395	
2	कंपनी कायदा - जगताप	1		230	
3	Financial Management - Pandey	1		699	
4	Managerial economics - Mithani	1		598	
5	International financial mgmt - Shalla	1		495	
6	Advertising - Sontakki	1		225	
7	Security Analysis & Portfolio Mgmt - Nandargy	1		395	
8	Business legislation for mgmt - Kuchhal	1		315	
9	Security Analysis & Portfolio Mgmt - V. Gangaiah	1		90	
10	Mathew - International Marketing	1		295	
11	Consumer Behavior - Agrawal/Kumar	1		280	
12	International Business - Chaudhary	1		200	
13	TQM in the service sector - Lachar/Meharshi	1		495	
14	International trade & finance	1		225	
15	Problems in Statistics - Mahajan	1		500	
16	मानव संसाधन व्यवस्थापन - एच.ए.ए.	1		250	
17	अवसाधन व्यवस्थापन - एच.ए.ए.	1		200	
18	विपणन व्यवस्थापन - देव/पुष्पजीकर	1		200	
19	अवसाधन व्यवस्थापन	1		550	
20	Managerial economics - Thurgan	1		300	
	CF	20		6937	
			TOTAL		
Order No.	Dt.		Packing & Fdg.		
Receipt No.	Dt.		Postage		
Customer's Sign.			Rly. FRT		
Rs.			G.TOTAL		

PAN - ACEPP - 9225 - G -

Books are free from sales Tax as per schedule Entry No. A-6 under MVAT Act. 2002

Subject to Aurangabad Jurisdiction

For VIDYA BOOKS



VIDYA BOOKS

AURANGPURA, AURANGABAD.

Phone : (0240) 2337371

BILL No. 61537

Date 11/5/2021

2/10

Collection Through _____

Sr No.	PARTICULARS	COPIES	RATE	AMOUNT	NET AMOUNT
	BF	20		6937	
21	Great experiments in Psychology - Garrett	1		195	
22	Experiments in Psychology - Mohan	1		165	
23	Psychology of Adjustment - V. Panikkar	1		150	
24	Child Psychology - Mohanty	1		175	
25	Abnormal Psychology - Page	1		195	
26	Fundamental concepts in clinical Psy.	1		395	
27	Autism Spectrum Disorders	1		150	
28	मनोशास्त्र	1		250	
29	जिवनमानस्य मानसशास्त्र	1		200	
30	आ. सामान्य मानसशास्त्र - पाठ्य	1		300	
31	अप्युजीन मानसशास्त्र - पत्रिका/गवरे	1		250	
32	Personality Development - Hurlock	1		630	
33	Statistics in Psychology & Education	1		175	
34	Industrial Psychology - Mohanty	1		195	
35	आ. सामान्य मनोविज्ञान	1		295	
36	उच्चतर सामान्य मनोविज्ञान	1		995	
37	Health Psychology - Kar	1		160	
38	elements of child development	1		210	
39	Theories of personality - Allern	1		245	
40	उच्चतर नैदानिक मनोविज्ञान	1		325	
41	व्यक्तिशास्त्र मनोविज्ञान	1	TOTAL	475	
42	आद्य नैदानिक सामान्य मनोविज्ञान	1	Packing & Fdg.	395	
Receipt No.	Carry forward	42	Postage	13462	
Customer's Sign.			Rly. FRI	✓	
Rs.			G.TOTAL		

PAN - ACEPP - 9225 - G - .

Books are free from sales Tax as per schedule Entry No. A-6 under MVAT Act. 2002

Subject to Aurangabad Jurisdiction

For VIDYA BOOKS

9
17



BILL No. 61539

Date 11/5/2021

VIDYA BOOKS

AURANGPURA, AURANGABAD.

Phone : (0240) 2337371

Collection Through _____

Sr. No.	PARTICULARS	COPIES	RATE	AMOUNT	NET AMOUNT
66	मध्यमश्रीमं मराठी वाङ्मयाचे इतिहास	65		18332	
67	उप-मराठी वाङ्मयाचे इतिहास-किरदार	1		400	
68	मध्यमश्रीमं मराठी वाङ्मयाचे स्वरूप	1		450	
69	मराठी वाङ्मयाचे इतिहास-वाचके	1		295	
70	समाजशास्त्रीय समीक्षा - ठाकरे	1		50	
71	साहित्यशास्त्र : स्वरूप आणि समस्या	1		400	
72	साहित्य विचार मंडळ आणि परिवार	1		230	
73	साहित्यशास्त्रीय मराठी वाङ्मयातील प्रभाव	1		140	
74	मध्यमश्रीमंतील आदिवासींचे लोकलाक्षण	1		400	
75	मराठीचे व्याकरण	1		150	
76	शातकातील दशम विचार - निंबाळे	1		230	
77	स्वातंत्र्योत्तर मराठी साहित्यकथा - वाकर	1		450	
78	साहित्य : वाङ्मये परिप्रेक्ष्य - जाधव	1		400	
79	कविमविषयी	1		175	
80	जग बदल घालण्याचा धाव - अत्राड	1		170	
81	उपमोजित मराठी	1		200	
82	विवेकसूत्र - नेमाडे	1		250	
83	परिपूर्ण मराठी व्याकरण - शिंदे	1		350	
84	शातकातील मराठी राजकारण	1		220	
85	मध्यमश्रीमंतील राजकारण	1		300	
86	मध्यमश्रीमंतील राजकारण	1		300	
86	शासन आणि यक्षिण अग्निप्रद संबंध	1	TOTAL	295	
87	Order No. समसामयिक राजकीय विश्लेषण	1	Packing & Fdg.	895	
88	Receipt No. आरतीस लोकशाही	1	Postage	795	
89	Customer's Sign. आरतीस राजप्रधाना शाहीची कोषी	1	Rly. FRT	450	
Rs.	C.F	89	G.TOTAL	26427	

PAN - ACEPP - 9225 - G -

Books are free from sales Tax as per schedule Entry No. A-6 under MVAT Act. 2002

Subject to Aurangabad Jurisdiction

For VIDYA BOOKS



BILL No. 61540

Date 11/5/2021

5/12

VIDYA BOOKS

AURANGPURA, AURANGABAD.

Phone : (0240) 2337371

Collection Through

Sr. No.	PARTICULARS	COPIES	RATE	AMOUNT	NET AMOUNT
90	भारतीय शासन आणि राजकारण - भाग 1 BF	89		26427	
91	भारत में संसदीय राजतंत्रि - अंग	1		600	
92	सुभाषचंद्र शासन आणि राजकारण	1		3000	
93	संविधान शासकीय दृष्टान्तवाद	1		275	
94	आंतरराष्ट्रीय संघर्ष प्रवृत्तिका संकल्पना	1		300	
95	ई - प्रवृत्तिका - भव्यभार	1		495	
96	मानवी हक्क सिध्दान्त आणि व्यापार	1		325	
97	राजकीय सिध्दान्त - पश्चिम	1		495	
98	Globalization and postcolonialism	1		495	
99	Nehru & Indian Constitution	1		795	
100	Human Rights @ the Third world	1		650	
101	राजकीय विचार आणि विचारधारा	1		1295	
102	नौकसंघ संघर्ष आणि विकासविचार	1		450	
103	समाजशासकीय संघर्षात्मक दृष्टिकोन	1		135	
104	सो. समाजविषयक दृष्टिकोन	1		200	
105	शासकीय संघर्षात्मक दृष्टिकोन - कथंड	1		590	
106	भारतीय समाजशासकीय विचार	1		540	
107	भारतीय समाजशासक - पश्चिम	1		395	
108	Indian social system	1		600	
109	Indian society & culture	1		1195	
110	classical social theory & Mod. society	1	TOTAL	7195	
111	Fundamental of Society	1	Packing & Fdg.	1000	
112	Domestic Violence	1	Postage	950	
Customer's Sign. CF		112	Rly. FRT	49597	
Rs.			G.TOTAL		

PAN - ACEPP - 9225 - G - .

Books are free from sales Tax as per schedule Entry No. A-6 under MVAT Act. 2002

Subject to Aurangabad Jurisdiction

For VIDYA BOOKS

6
12



BILL No. 61541

Date 11/5/2021

VIDYA BOOKS

AURANGPURA, AURANGABAD.

Phone : (0240) 2337371

Collection Through _____

Sr. No.	PARTICULARS	COPIES	RATE	AMOUNT	NET AMOUNT
	BF	112		43597	
113	Society & Development - Singh/Raina	1		995	
114	Indian Society & Culture - Pandey	1		1395	
115	Crisis of Social transformation in India	1		995	
116	Rethinking urban Development	1		895	
117	Indian social system - Sharma	1		1195	
118	Critical Intro to social research	1		595	
119	जल संसाधन प्रशासन - water resource	1		275	
120	पर्यावरण प्रशासन	1		120	
121	प्रारंभिक भूगोल - धारपुरे	1		250	
122	सामाजिक विज्ञान - धारपुरे	1		140	
123	राजकीय भूगोल - धारपुरे	1		240	
124	आर्थिक भूगोल - धारपुरे	1		350	
125	व्यावसायिक भूगोल - धारपुरे	1		200	
126	परमण्विक भूगोल - धारपुरे	1		175	
127	नैतिकशास्त्र भूगोल - धारपुरे	1		180	
128	अपवाह प्रणालीय विज्ञान	1		150	
129	भूगोलशास्त्र में मानव संसाधन प्रशासन	1		170	
130	evolution of geographical thought	1		995	
131	भूगोल प्रशासन	1		395	
132	Biogeography - Singh	1		225	
133	Regional planning & development	1	TOTAL	275	
134	Elements of practical geography	1	Packing & Fdg.	225	
135	Oceanography Di.	1	Postage	165	
Customer's Sign. <i>EF</i>		135	Rly. FRT	54177	
Rs.			G.TOTAL		

PAN - ACEPP - 9225 - G - .
Books are free from sales Tax as per schedule
Entry No. A-6 under MVAT Act, 2002

Subject to Aurangabad Jurisdiction

For VIDYA BOOKS



VIDYA BOOKS

AURANGPURA, AURANGABAD.
Phone: (0240) 2337371

BILL No. 61543

Date 11/5/2021

Collection Through

Sl. No.	PARTICULARS	COPIES	RATE	AMOUNT	NET AMOUNT
160	द्विज आर्य संस्कृत - विधीय चंद्र	159		67864	
161	द्विजशास्त्रिकी काव्य भाष्य	1		350	
162	अष्टाशतकस्य द्विजशास्त्र	1		295	
163	शिवजी आर्यास्य संस्कृत व संस्कृत	1		300	
164	शिवजी आर्यास्य संस्कृत व संस्कृत	1		250	
165	शिवजी आर्यास्य संस्कृत व संस्कृत	1		300	
166	शिवजी आर्यास्य संस्कृत व संस्कृत	1		200	
167	शिवजी आर्यास्य संस्कृत व संस्कृत	1		330	
168	अष्टाशतकस्य संस्कृत	1		550	
169	शिवजी आर्यास्य संस्कृत व संस्कृत	1		425	
170	शिवजी आर्यास्य संस्कृत व संस्कृत	1		795	
171	शिवजी आर्यास्य संस्कृत व संस्कृत	1		495	
172	शिवजी आर्यास्य संस्कृत व संस्कृत	1		225	
173	शिवजी आर्यास्य संस्कृत व संस्कृत	1		200	
174	शिवजी आर्यास्य संस्कृत व संस्कृत	1		150	
175	शिवजी आर्यास्य संस्कृत व संस्कृत	1		500	
176	शिवजी आर्यास्य संस्कृत व संस्कृत	1		695	
177	शिवजी आर्यास्य संस्कृत व संस्कृत	1		550	
178	शिवजी आर्यास्य संस्कृत व संस्कृत	1		475	
178	शिवजी आर्यास्य संस्कृत व संस्कृत	1		495	
179	शिवजी आर्यास्य संस्कृत व संस्कृत	1		495	
180	शिवजी आर्यास्य संस्कृत व संस्कृत	1		350	
TOTAL				350	
Packing & Fug.				8339	
Postage				76339	
Riv. FRT					
G.TOTAL					

Order No. 180

Receipt No. Di. 180

Customer's Sign. PAN - ACEPP - 9225 - G -

Books are free from sales Tax as per schedule Entry No. A-6 under MVAT Act. 2002

Subject to Aurangabad Jurisdiction

For VIDYA BOOKS

8/10



BILL No. 61544

Date 11/5/2021

9/12

VIDYA BOOKS

AURANGPURA, AURANGABAD.

Phone : (0240) 2337371

Collection Through _____

Sr. No.	PARTICULARS	COPIES	RATE	AMOUNT	NET AMOUNT
181	हिन्दी शास्त्र का वैज्ञानिक इतिहास Vol I & II Set price	180		7633	
182	पुस्तक	1		300	
83	अनुवाद विभाग	1		150	
84	आत्मजयी	1		100	
85	हिन्दी भाषा का अन्तर्गत और विकास	1		80	
86	आध्यात्म - नवम गे.के.शोर्	1		200	
87	पोगोर - विश्वास पथिक	1		50	
88	आधान 2011 का पथिक	1		150	
89	अनुवाद कला	1		125	
90	अनुवाद की अवधारणा & समस्याएँ	1		75	
91	अनुवाद शिक्षण की समस्याएँ	1		75	
92	हिन्दी कथनों के अग्रह कथन	1		250	
93	अनुसंधान सविधि	1		65	
94	हिन्दी भाषा का इतिहास	1		60	
95	वर्षा की उत्पत्ति	1		225	
96	दश विविध कवि	1		60	
97	दश विविध कवि	1		300	
98	भारतीय भाषाओं में अक्षर	1		250	
99	गणमण्डल	1		100	
100	कमलेश्वर - कितने पाकिस्तान	1		235	
201	अनुवाद विभाग का शेषाह की	1		395	
202	विस्तार के बाद	1	TOTAL	295	
203	रूमिल - अनुवाद से संबंधित	1	Packing & Fdg.	125	
204	कबीर का मोहना	1	Postage	275	
Customer's Sign.		Conyfrment -> 203	Rly. FRT	80279	
Rs.			G.TOTAL		

PAN - ACEPP - 9225 - G - .

Books are free from sales Tax as per schedule
Entry No. A-6 under MVAT Act, 2002

Subject to Aurangabad Jurisdiction

For VIDYA BOOKS

10
12



VIDYA BOOKS

AURANGPURA, AURANGABAD.

Phone : (0240) 2337371

BILL No. 61545

Date 11/5/2021

Collection Through _____

Sr. No.	PARTICULARS	COPIES	RATE	AMOUNT	NET AMOUNT
204	सौन्दर्यशास्त्र के प्रश्न	203		81279	
205	आभाषावोत्तर हिन्दी कविता	1		300	
206	उपका	1		60	
207	हिन्दी भाषा	1		75	
208	संस्कृत	1		125	
209	भाषा विज्ञान	1		175	
210	आर आर म. प्रश्न	1		150	
211	अज्ञा	1		95	
212	प्रतिनिधी संग्रह	1		50	
213	प्रतिनिधी कृतिया	1		90	
214	धुपखानिया	1		50	
215	संस्कृत की कडियाँ	1		15	
216	ससाद विशाल पोत महादेवी	1		40	
217	काणशु की आलोकना	1		55	
218	मैत्र आचल	1		80	
219	हिन्दी साहित्य की श्रुति	1		75	
220	पत्र स क सजी	1		95	
221	कर्मश्रुति	1		75	
222	शेखर : एक जीवनी असेन-1	1		150	
223	शेखर : एक जीवनी असेन-2	1		150	
224	श्री श्री की पद्य	1		60	
Order No.	हिन्दी साहित्य का इतिहास	1		Packing & Fdg. 185	
Receipt No.		225		Postage 82579	
Customer's Sign.				Rty. FRT	
Rs.				G.TOTAL	

PAN - ACEPP - 9225 - G - .

Books are free from sales Tax as per schedule Entry No. A-6 under MVAT Act. 2002

Subject to Aurangabad Jurisdiction

For VIDYA BOOKS



BILL No. 61546

Date 11 / 5 / 2021

11 / 12

VIDYA BOOKS

AURANGPURA, AURANGABAD.

Phone : (0240) 2337371

Collection Through _____

Sr. No.	PARTICULARS	COPIES	RATE	AMOUNT	NET AMOUNT
	विस्तार की लक्ष्य BF	225		8279	
226	विस्तार की लक्ष्य	1		20	
227	पाश्चात्य का ज्ञान शास्त्र अध्ययन 2019	1		125	
228	मास्टर सात	1		80	
229	मास्टर एकी	1		35	
230	भारतीय का ज्ञान शास्त्र	1		150	
231	भारतीय सात	1		65	
232	एन का मरु	1		295	
233	गुरुजीदर लक्ष्य विज्ञान	1		150	
234	Guide to research - Lemburg	1		395	
235	Text to Qualitative research - flick	1		550	
236	Doing your research project	1		600	
237	Developing research proposals	1		350	
238	Basic research methods - juthne	1		525	
239	Research methods for scienc.	1		395	
240	Qualitative Data Analysis	1		450	
241	Sports Medicine & Exercise Physiology	1		800	
242	fundamentals of health education	1		850	
243	Book of rules of games & sports	1		750	
244	Health & Body	1		295	
245	Kinesiology, Biomechanics, Massage	1		500	
246	fundamentals of sports mgmt.	1	TOTAL	750	
247	Biological foundation of physical	1	Packing & Fdg.	800	
248	Athletic Personality	1	Postage	600	
Customer's Sign.	C.F	248	Rly. FRT	92109	
Rs.			G.TOTAL		

PAN - ACEPP - 9225 - G -

Books are free from sales Tax as per schedule Entry No. A-6 under MVAT Act 2002

Subject to Aurangabad Jurisdiction

For VIDYA BOOKS



VIDYA BOOKS

AURANGPURA, AURANGABAD.
Phone : (0240) 2337371

BILL No. 61547

Date 11 / 5 / 2021

12
12

Collection Through _____

Sr. No.	PARTICULARS	COPIES	RATE	AMOUNT	NET AMOUNT
	DF.	248		92109	
24	Exercise Physiology	1		750	
25	Rules of Games & sports	1		950	
25	sports nutrition & wt. mgmt.	1		800	
25	sports Quiz Book	1		195	
25	guide to sports nutrition	1		850	
		253		95654	
	(less 15%)		(-)	14348	81306

TOTAL 81306

Order No. Dt.

Packing & Fdg.

Receipt No. Dt.

Postage

Customer's Sign.

Rly. FRT

Rs.

81306/2

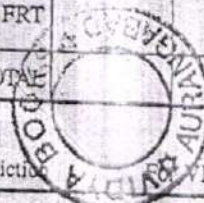
G.TOTAL

81306

PAN - ACEPP - 9225 - G -

Books are free from sales Tax as per schedule
Entry No. A-6 under MVAT Act. 2002

Subject to Aurangabad Jurisdiction



VIDYA BOOKS

Hariom News Paper Agency

सर्व प्रकारचे दैनिके व मासिके मिळण्याचे एकमेव ठिकाण

DT - 08/01/2022

पोलीस स्टेशन समोर, बुधनापूर, जि. जालना. प्रो.प्रा. सय्यद एम.एस. मो.नं.९४२३३०७७८६

Shri. ASC College, Bachapur

(Senior)

Sr No	Name of News Paper	Amount
	Times of India	125
	Indian Express	150
	Lokmat	150
	Divya Marathi	165
	Maharashtra Times	140
	Lokmat Samachar	165
	Sakal	150
	Loksatta	140
	Poeshbhumi (April m)	165
	Total	1310/-

Hariom News Paper Agency

सर्व प्रकारचे दैनिके व मासिके मिळण्याचे एकमेव ठिकाण

पोलीस स्टेशन समोर बदनापूर, जि. जालना. प्रो.प्रा. सय्यद एम.एस. मो.नं.९४२३३०७७८६

Dt - 3/8/2017

000343

Shri. Ase College - Badnapur.

(Senior)

Sr No	Name of News Paper	Amount
	Times of India	150.00
	Indian Express	140.00
	Lokmat	145.00
	Divya Marathi	150.00
	Mahaeshtea Times	140.00
	Lokmat Samachar.	130.00
	Sakal	150.00
	Lok Satta	140.00
	Prashbhumi	140.00
	July - July	
	Total.	1285.00

Hariom News Paper Agency

सर्व प्रकारचे दैनिके व मासिके मिळण्याचे एकमेव ठिकाण

पोलीस स्टेशन समोर बुधनापूर, जि. जालना. प्रो.प्रा. सय्यद एम.एस. मो.नं.९४२३३०७७८६

21/10/2017

888345

Shri. ASG. College - Budnapur

(Senior)

Sr No	Name of News Paper	Amount
	Times of India	140
	Indian Express	150
	Lokmat	140
	Divya Marathi	150
	Maharashtra Times	140
	Lokmat Samachar	135
	Sakal	140
	Lokatta	135
	Pareshbhumi	140
	MS-Sept	/
	Total.	1270

Hariom News Paper Agency

सर्व प्रकारचे दैनिके व मासिके मिळण्याचे एकमेव ठिकाण

000047

Dr- 2/1/2021

पोलीस स्टेशन समीर बदनापूर, जि. जालना. प्रो.प्रा. सय्यद एम.एस. मो.नं.९४२३३०७७८६

Sbri. AST college - Badnapur.

(senior)

Sr No	Name of News Paper	Amount
	टाइम्स ऑफ इंडिया	145
	इंडीयन इक्स्प्रेस	140
	लोकमत	150
	दिवासराठी	145
	महाराष्ट्र टाइम्स	140
	लोकमत वतमासिक	145
	वतमासिक	150
	लोकमत	130
	पार्षभुमी	140
		1
	<u>Total</u>	<u>1285/-</u>

Hariom News Paper Agency

सर्व प्रकारचे दैनिके व मासिके मिळण्याचे एकमेव ठिकाण

000049

02-03/2020

पोलीस स्टेशन समोर बदनापूर, जि. जालना. प्रो.प्रा. सय्यद एम.एस. मो.नं.९४२३३०७७८६

Shri. ASC कॉलेज - बदनापूर

चिनिमस

Sr.No	Name of News Paper	Amount
	टाइमन ऑफ इंडिया	-140
	इंडियन प्रेस	-150
	लोकमत	-140
	दिव्य मराठी	-140
	महाराष्ट्र टाइम्स	-150
	लोकमत समाचार	-135
	शतक	-140
	लोकरनामा	-150
	पार्वभूमी	-140
		1290/-

Hariom News Paper Agency

सर्व प्रकारचे दैनिके व मासिके मिळण्याचे एकमेव ठिकाण

000051

87 - 30/3/2024

पोलीस स्टेशन समोर बदनापूर, जि. जालना. प्रो.प्रा. सव्यद एम.एस. मो.नं.९४२३३०७७८६

Shri. ASC. College - Badnapur.

(Service)

Sr No	Name of News Paper	Amount
	Times of India	140
	Indian Express	145
	Lokmat	130
	Dinya Marathi	150
	Maharashtra Times	145
	Lokmat Samachar	130
	Sakal	140
	Loksatta	140
	Prash bhumi	150
	Feb - Mar	
		1270/-

**Nirmal Krida V.Samaj Prabhodhan Trust's
Arts, Science & Commerce College Badnapur, Dist. Jalna.**

◆ DEBIT ◆ (CSK)

V.No _____ Date: 22/03/2022
Debit to prathivig Xerox Hour

	Rs.	Ps.
Being amount paid to. (prathivig) Xerox Hour) against (Bank pay) Bill No. <u>112</u>	8300	.00
ch no. <u>26467</u>		
Rs.	8300	.00


Accountant/Supredentent

Principal
Arts, Science and Commerce College,
Badnapur, Jalna.

Receiver's Signature

Nirmal Krida V.Samaj Prabhodhan Trust's
Arts, Science & Commerce College Badnapur, Dist. Jalna.

◆ DEBIT ◆ (LSP)

V.No
Debit to

Aarti Book Centre, A/c

Date: 23/02/2022
(Arts Science & Com
College - (J.P.)

Being amount paid to
(Aarti Book Centre) against
(Balance payment)

Ch No. 37417

Rs.

Ps.

23259.00

Rs.

23259.00

Accountant/Supredentent

Principal
Arts, Science and Commerce College,
Badnapur, Dist. Jalna.
Principal

Receiver's Signature

Nirmal Krida V.Samaj Prabhodhan Trust's
Arts, Science & Commerce College Badnapur, Dist. Jalna.

◆ DEBIT ◆ (SR)

V.No
Debit to

Durga plywood shopee Affc
Date: 25/01/2022

Being amount paid to
(Durga plywood shopee)
against (Balance Payment)

ch.No. 37406.

Rs. Ps.

200,000.00

Rs.

200,000.00

Accountant/Supredentent

Principal
Arts, Science and Commerce College,
Badnapur, Dist. Jalna.
Principal

Receiver's Signature

Nirmal Krida V.Samaj Prabhodhan Trust's
Arts, Science & Commerce College Badnapur, Dist. Jalna.

◆ DEBIT ◆ - (SP)

V.No
Debit to

Expert Global Solutions (P) Ltd. All Date: 12/10/2024

Being amount paid to (Expert
Global Solutions (P) Ltd.)
against (Balance payment)
Bill No, IN-122000139

Rs.

Ps.

44,368 .00

Rs. Fourty four Thousand Three Hundred

44368 .00

Accountant/Supredentent

Principal
Arts, Science and Commerce College,
Badnapur, Dist. Jalna.
Principal

Receiver's Signature

Nirmal Krida V.Samaj Prabhodhan Trust's

Arts, Science & Commerce College Badnapur, Dist. Jalna.

◆ DEBIT ◆ (SP)

V.No

Date: 29/08/2024

Debit to Shree Narayana Sports Club

Being amount paid to (Shree Narayana Sports Club) against Balance payment

Bill No. 252

Ch No. 27709

Rs. Sixty Four Thousand Seven Hundred Forty only

Rs.	Ps.
64740	00
/	
64740	00


Accountant/Supintendent

Principal
Arts, Science and Commerce College,
Badnapur, Dist. Jalna.
Principal

Receiver's Signature

ARTS SCIENCE & COMMERCE COLLEGE-(SR.)

BADNAPUR, DIST. JALNA.

(Managed by Nirmal Krida & Samaj Prabodhan Trust, Aurangabad)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2022.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES:			
Cash on hand	24206	By Salary-Teaching Staff	65119007
Axis Bank Ltd.-911010041332571	924730	By Salary-Non Teaching Staff	11393232
Bank of Maharashtra-Misc.	14566	By University Exam Fees	5161453
Bank of Maharashtra-20252400127	1037608	By Leave Encashment	3408480
Bank of Maharashtra-20252400138	925792	By 5th & 6th Pay Salary Difference	2283221
Bank of Maharashtra-20252400105	4179110	By Gratuity	1536618
J.P.C. Bank Ltd.-Scholarship A/c	10074	By Medical Expenses	1220535
J.P.C. Bank Ltd.-Salary A/c	(2557)	By D.A. Difference-Teaching	979370
State Bank of India-35843972310	5764944	By Salary to Principal	400000
		By University Affiliation Fees	312000
		By Building Rent	300000
		By University Eligibility Fees	297915
TO FEES & FINES:		By D.A. Arrears Difference-Non Teaching	195135
Laboratory Fees	2859457	By Sport Expenses	64740
Tution & Other Fees	2718631	By I- Card Expenses	39825
Exam Fees	1785220	By Electricity Charges	34600
Uniform Fees	903030	By Tution & Other Fees	30430
Study Material Fees	762450	By Audit Fees	27500
University Affiliation fees	191000	By Office & Misc.Expenses	19055
Portal and Registration Fees	185000	By Bank Charges	10717
Other Fees	173868	By Repairs & Maintenance	8300
I-Card Fees	170020	By News Paper Expenses	7710
College Development Fees	168700	By Printing & Stationery	3164
College Exam Fees	168440	By Postage & Courier	557
University Exam Fees	154591	By Ashwamedh Fees	4
Environment Science Fees	93150		
Non-Grant Division Fees	89570		
Student Portal Fees	86550	By SALARY DEDUCTIONS:	
Youth Festival Fees	84760	Income Tax Payable	8809480
University E-Suvidha Fees	84689	LIC Payable	1417310
Gathering Fees	83610	Professional Tax Payable	160800
Gymkhana Fees	83745	DCPS Delayed	252969
Magazine Fees	83695	DCPS Regular	2961334
Eligibility Fees	81685	Provident Fund	2300800
Library Fees	82500	CM Relief Fund	370482
Computer Fees	73550	Provident Fund -Loan	947000
Admission Fees	37435	Group Accidental Insurance	22656
Disaster Management	34040	Provident Fund Final	548627
Medical Fees	25135		
Student Help Fees	17170	By Sundry Creditors	22660
Earn & Learn Fees	17010	By 7th Pay Salary Diff. Payable	780765
N.S.S. Fees	17010		
Student Welfare Fees	16990	By Computer & Software Purchases	44368
SAF Fees	16940	By Library Books Purchases	81306
Awahan & Awishkar Fees	13600	By Science Equipment Purchases	125000
Carried to next page...	24241714	Carried to next page...	111699125



ARTS SCIENCE & COMMERCE COLLEGE-(SR.)

BADNAPUR, DIST. JALNA.

(Managed by Nirmal Krida & Samaj Prabodhan Trust, Aurangabad)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2022.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
Brought from last page	24241714	Brought from last page	111699125
TC Fees	7260	BY BRANCH & DIVISIONS: Institute of Management- BBA-BCA Nirmal Krida & Samaj Prabodhan Trust Arts, Commerce & Science Jr.College Institute of Management-MBA	259402 7564215 12664 200000
Abhiyan Fees	6812		
Ashwamedh Fees	6772		
Indradhanush Fees	6796		
Student Forum Fees	1145		
Sport Fees	220		
Library Deposit	100		
TO GOVERNMENTS GRANTS:			
Salary Grants	76512239		
Medical Grants	1220535		
D.A Arrears	1174505		
Leave Encashment Received	3408480		
Gratuity Received	1536618		
5th & 6th Pay Salary Difference Grants	2283221		
To Saving Bank Interest	31403		
To SALARY DEDUCTIONS:		BY CLOSING BALANCES: Cash on hand Axis Bank Ltd.-911010041332571 Bank of Maharashtra-Misc. Bank of Maharashtra-20252400127 Bank of Maharashtra-20252400138 Bank of Maharashtra-20252400105 J.P.C. Bank Ltd.-Scholarship A/c J.P.C. Bank Ltd.-Salary A/c State Bank of India-35843972310	136373 1066463 14566 248291 2151105 4948743 10074 (2557) 4031118
Income Tax Payable	8789480		
LIC Payable	1306723		
Professional Tax Payable	160600		
DCPS Delayed	252969		
DCPS Regular	2952783		
Provident Fund	2300800		
CM Relief Fund	370482		
Provident Fund -Loan	947000		
Group Accidental Insurance	22656		
Provident Fund Final	548627		
DCPS Payable	47480		
To Hostel A/c	50000		
To Advance-Retro Chemical & Con.	125000		
To Salary Receivable	5956		
To Salary Payable	118555		
TO BRANCH & DIVISIONS:			
Arts, Commerce & Science PG College	3406976		
Institute Of Management & Computer Scienc	410000		
Institute of Pharmacy-B Pharmacy	69953		
Institute of Pharmacy-D Pharmacy	13750		
NSS Unit	1972		
Total	132339581		132339581

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

(Signature)

(B.J.GAIKWAD)
PARTNER



PLACE: AURANGABAD
DATE : 07-06-2022

ARTS SCIENCE & COMMERCE COLLEGE-(SR.)

BADNAPUR, DIST. JALNA.

(Managed by Nirmal Krida & Samaj Prabodhan Trust, Aurangabad)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary-Teaching Staff	65119007	BY FEES & FINES:	
To Salary-Non Teaching Staff	11393232	Laboratory Fees	2859457
To University Exam Fees	5161453	Tution & Other Fees	2718631
To Leave Encashment	3408480	Exam Fees	1785220
To 5th & 6th Pay Salary Difference	2283221	Uniform Fees	903030
To Gratuity	1536618	Study Material Fees	762450
To Medical Expenses	1220535	University Affiliation fees	191000
To D.A. Difference-Teaching	979370	Portal and Registration Fees	185000
To Salary to Principal	400000	Other Fees	173868
To University Affiliation Fees	312000	I-Card Fees	170020
To Building Rent	300000	College Development Fees	168700
To University Eligibility Fees	297915	College Exam Fees	168440
To D.A. Arrears Difference-Non Teaching	195135	University Exam Fees	154591
To Sport Expenses	64740	Environment Science Fees	93150
To I- Card Expenses	39825	Non-Grant Division Fees	89570
To Electricity Charges	34600	Student Portal Fees	86550
To Tution & Other Fees	30430	Youth Festival Fees	84760
To Audit Fees	27500	University E-Suvidha Fees	84689
To Office & Misc.Expenses	19055	Gathering Fees	83610
To Bank Charges	10717	Gymkhana Fees	83745
To Repairs & Maintenance	8300	Magazine Fees	83695
To News Paper Expenses	7710	Eligibility Fees	81685
To Printing & Stationery	3164	Library Fees	82500
To Postage & Courier	557	Computer Fees	73550
To Ashwamedh Fees	4	Admission Fees	37435
		Disaster Management	34040
		Medical Fees	25135
		Student Help Fees	17170
		Earn & Learn Fees	17010
		N.S.S. Fees	17010
		Student Welfare Fees	16990
		SAF Fees	16940
		Awahan & Awishkar Fees	13600
		TC Fees	7260
		Abhiyan Fees	6812
		Ashwamedh Fees	6772
		Indradhanush Fees	6796
		Student Forum Fees	1145
		Sport Fees	220
		Library Deposit,	100
		By Salary Grants	76512239
		By Medical Grants	1220535
		By D.A Arrears	1174505
		By Leave Encashment Received	3408480
		By Gratuity Received	1536618
To Depreciation	518188	By 5th & 6th Pay Salary Difference Grants	2283221
		By Saving Bank Interest	31403
To Surplus Transferred to Balance Sheet	4187590		
Total	97559347	Total	97559347

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

B. J. GaiKWAD
(B.J.GAIKWAD)
PARTNER



PLACE: AURANGABAD
DATE : 07-06-2022

ARTS SCIENCE & COMMERCE COLLEGE-(SR.)

(Managed by Nirmal Krida & Samaj Prabodhan Trust, Aurangabad)

BALANCE SHEET AS AT 31ST MARCH 2022.

FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTIES & ASSETS	AMOUNT Rs.
<u>BRANCH & DIVISIONS:</u>		<u>FIXED ASSETS:</u>	
P.G. Section	9047024	(As Per Schedule-A)	3111734
Jr. College, Badnapur	277235		
High School, Kadegaon	7000	<u>CURRENT ASSETS:</u>	
Institute Of Management-MBA	78242	UGC Deposit	781293
Institute Of Pharmacy-D Pharmacy	213750	Reserve Fund (BOM)	50000
Junior College, Kadegaon	3000	Providend Fund Loan	49550
Institute Of Management-BBA & BCA	869146	Providend Fund	11780
		CHB Salary	2500
<u>CURRENT LIABILITIES & PROVISIONS:</u>		Telephone Deposit	1300
Library Deposit	286619	Salary Receivable	77043
Sundry Creditors	308483	DCPS Regular	8551
GOI Scholarship Payable	143782	Income Tax Payable	190
TDS Payable-Rent	60000		
LIC Payable	11064	<u>BRANCH & DIVISIONS:</u>	
Professional Tax Payable	32110	Institute Of Pharmacy-B Pharmacy	23247
Minority Scholarship Payable	24470	NKSPT Trust	35067051
Saraswat Bank Loan	17255	Poddar Jumbo Kids	14400
P.T.C.	7195	Junior College, Shelgaon	98882
J.P.C. Bank Loan	2000	Twinkle Star	184870
Bank of Maharashtra Loan	29700		
DCPS Payable	47480	<u>CASH & BANK BALANCES:</u>	
Salary Payable	120560	Cash on hand	136373
		Axis Bank Ltd.-911010041332571	1066463
<u>INCOME & EXPENDITURE A/C:</u>		Bank of Maharashtra-Misc.	14566
Balance as per		Bank of Maharashtra-20252400127	248291
Last Balance Sheet	36312862	Bank of Maharashtra-20252400138	2151105
Add: Surplus for the		Bank of Maharashtra-20252400105	4948743
Year	4187590	J.P.C. Bank Ltd.-Scholarship A/c	10074
	40500452	J.P.C. Bank Ltd.-Salary A/c	(2557)
		State Bank of India-35843972310	4031118
Total	52086566		52086566

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

B. J. GaiKWAD

(B.J.GAIKWAD)
PARTNER



PLACE: AURANGABAD
DATE : 07-06-2022

ARTS SCIENCE & COMMERCE COLLEGE-(SR.)
BADNAPUR, DIST. JALNA.

FIXED ASSETS AND DEPRECIATION SCHEDULE - A

AS ON 31-03-2022

Sr. No.	ASSETS	RATE OF DEP.	OPENING BALANCE as on 01/04/21	Addition During the year	Transfer/Sales/Deletion	Total as on 31/03/22	Depreciation	31/03/2022
1	FURNITURE & FIXTURE	10%	1438824	0	0	1438824	143882	1294942
2	SCIENCE EQUIPMENTS	15%	514561	125000	0	639561	95934	543627
3	LIBRARY BOOKS	25%	397912	81306	0	479218	119805	359414
4	SPORTS EQUIPMENTS	15%	108264	0	0	108264	16240	92024
5	GEOGRAPHICAL EQUIPMENTS	15%	2431	0	0	2431	365	2066
6	HOME SCIENCE EQUIPMENTS	15%	29341	0	0	29341	4401	24940
7	TYPE WRITER	15%	422	0	0	422	63	359
8	ELECTRIC INSTRUMENTS	15%	231300	0	0	231300	34695	196605
9	PHYSICAL INSTRUMENTS	15%	538	0	0	538	81	457
10	OFFICE EQUIPMENTS	15%	22544	0	0	22544	3382	19162
11	UPA EMPLIFIER	15%	1279	0	0	1279	192	1087
12	WELL	0%	74768	0	0	74768	0	74768
13	SANETORIUM HALL	5%	147021	0	0	147021	7351	139670
14	CANTEEN BUILDING	5%	87013	0	0	87013	4351	82662
15	WATER TANK	10%	6615	0	0	6615	662	5954
16	COMPUTER & SOFTWARE	40%	87629	44368	0	131997	52799	79198
17	DEAD STOCK	10%	6613	0	0	6613	661	5952
18	MACHINERY	15%	57217	0	0	57217	8583	48634
19	LAMINATION MACHINE	15%	392	0	0	392	59	333
20	SHED	15%	4230	0	0	4230	635	3596
21	ROLLING GATE	15%	23955	0	0	23955	3593	20362
22	AIR CONDITIONERS	15%	100595	0	0	100595	15089	85506
23	BATTERY & INVERTER	15%	21585	0	0	21585	3238	18347
23	RO WATER PURIFIER	15%	14199	0	0	14199	2130	12069
			3379248	250674	0	3629922	518188	3111734

