

R

RUSHIKESH PRINTERS

&

SERVICESF -7 Mantri Apt Ganesh Nagar MIDC
Satpur 422007

Mob: 9096376593

E-mail : rushikeshprinters@gmail.com

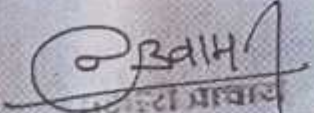
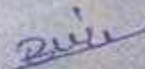
INVOICE

Customer Name : Arts Comm's College.

Date : 16/02/2022

Address : Igatpuri

No. :

S.No	Description	Qty	Rate	Amount
1)	NPG 51 Toner	01	2500	2500/-
 In-charge Principal Nashik Shikshan Prasarak Mandals Arts and Commerce College Igatpuri, Dist. Nashik				 In-charge Principal Nashik Shikshan Prasarak Mandals Arts and Commerce College Igatpuri, Dist. Nashik

State bank of India

Gokul R sonawane

A/c no. 31009277145

IFC code SBIN0001247

IQAC Co-Ordinator

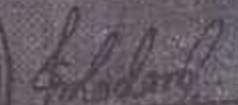
Nashik Shikshan Prasarak Mandals
Arts and Commerce College
Igatpuri, Dist. Nashik

Total

2500/-

Grand Total

2500/-

Amount in Words: Two Thousand Five
Hundred only/-For RUSHIKESH PRINTERS &
SERVICES

 In-charge Principal

Trisha Infotech

12 Ishwar Society, meri rashi harli link road, nashik3

Phone no.: 9730470407

Email: abhangmanisha00@gmail.com

Bill of Supply

Bill To:

Arts and commerce mahavidyalaya, Igatpuri.

Igatpuri

Contact No.: 9421508740

Invoice No.: NSKTC/2021/2050

Date: 23-11-2021

Due Date: 08-12-2021

Item name	Quantity	Unit	Price/ unit	Amount
1 Computer maintenance charges	3	NOS	₹ 450.00	₹ 1,350.00
Total	3			₹ 1,350.00

DESCRIPTION

check all system and printer

Sub Total

₹ 1,350.00

Total

₹ 1,350.00

INVOICE AMOUNT IN WORDS

One Thousand Three Hundred and Fifty Rupees only

Received

₹ 0.00

Balance

₹ 1,350.00

TERMS AND CONDITIONS

1) Good's once sold will not be taken back/ exchange.

2) 50% Advance with P/O.

3) guarantee/warranty as per manufacturer's terms & condition.

Thanks for doing business with us!

For, Trisha Infotech

IQAC Co-OrdinatorShikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

Authorized Signatory

INCHARGE PRINCIPALNashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

- 1) System one clone disk And remove all temp files.
And scan disk Reinstall Google chrome. Reset network settings and Reconfigure I.P. and set network
- 2) System Two clone disk And set network printer. and set I.P And Network setting. done scan all system file.
- 3) System Three clone disk And. remove Anti virus. its not working need to be Reinstall New A.V.
- 4) System four. 3mps Not working change 5mps But power supply war for properly working. so need 5mps change
- 5) all system need Anti virus.

Invoice / Quotation

Mo. 9209668878
9028382556

Email-Id - azharextc.be@gmail.com

ANZ

ROADBAND SERVICES



Op No. 23, Mina Tai Thakre Sankul, Nagarpalika Road,
Igtpuri, Dist - Nashik (422403)

...GET IT NOW

M/s N SPM Arts &
Commerce College Igatpuri

Bill No. 484

Date - 29/10/21

Particulars	Qty.	Rate	Amount
Installation.			1700/-
Router.			1500/-
Plan.	5	600/-	3000/-
Cabeling.			1500/-
AMC.			
Wireless Device.			
INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik			
Total -			7700/-

Amount In Words Seven thousand
seven Hundred only.

ANZ
BROADBAND SERVICES
PROPRIETOR

ABIFA2106J

43.1

184

GAURAV ASSOCIATES
Industrial & Computer Spares, Consumables Sales & Services
CASH/CREDIT MEMO

To: Arts and Commerce
College, Igatpuri

Sr. No. 310
Date: 02/12/2021
Your Ref.

Kind Attn: _____

Sr No.	Description	Qty.	Rate	Amount
01)	New Toner (889)	1	850/-	850/-
<i>[Signature]</i> IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist. Nashik <i>[Signature]</i> प्रभारी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक. <i>[Signature]</i> INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri Dist-Nashik				
Rs. In Word: Eight hundred fifty only		TOTAL	850/-	850/-

Warranty

Payment Terms

Pan No.

Receivers Stamp & Sign.

For Gaurav Associates

[Signature]
Authorised Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK

BEHIND GIRIJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
Tal. Igatpuri, Dist. Nashik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890983036
Email Id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

ANZ

Invoice / Quotation

Mo. 9209668878

9028382556

Email-Id - azharextc.be@gmail.com

ROADBAND SERVICES



...GET IT NOW

Op No. 23, Mina Tai Thakre Sankul, Nagarpalika Road,
Igatpuri, Dist - Nashik (422403)

Bill No. 484

Date - 29/10/21

Particulars	Qty.	Rate	Amount
Installation.			1700/-
Router.			1500/-
Plan.	5	600/-	3000/-
Cabeling.			1500/-
AMC.			
Wireless Device.			
IQAC Co-ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik <i>[Signature]</i> प्रभारी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक. <i>[Signature]</i> INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik			
Total -			7700/-

Amount In Words Seven thousand
seven Hundred only.

No. ABIFA2106J

[Signature]
ANZ
BROADBAND SERVICES
ANZ BROADBAND SERVICES
PROPRIETOR

4.3.1-2021-22

84

R

RUSHIKESH PRINTERS & SERVICES

F -7 Mantri Apt Ganesh Nagar MIDC
Satpur 422007

Mob: 9096376593

E-mail : rushikeshprinters@gmail.com

INVOICE

Customer Name : Arts & Comm Maharvidyalaya Date : 27/08/2021
Address : Igatpuri No. :

S.No	Description	Qty	Rate	Amount
1)	Canon MF3010 Printer servicing & Repairing	1	700	700/-
2)	Toner 28A Refilling	1	300	300/-
IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik प्रभारी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक.				
INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				

State bank of india

Gokul R sonawane

/c no. 31009277145

IFC code SBIN0001247

Total

1000/-

Grand Total

1000/-

Amount in Words: one Thousand only

For RUSHIKESH PRINTERS &
SERVICES



Authorised Signature



Industrial & Computer Spares, Consumables Sales & Services

CASH/CREDIT MEMO

Sr. No. 309

Date: 10/11/2022

Your Ref.

Kind Attn

Sr No.	Description	Qty.	Rate	Amount
1	Toner Refill (389) <i>[Signature]</i> IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik <i>[Signature]</i> CHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik	1	300/-	300/-
TOTAL			300/-	300/-

Rs. In Word:

Three hundred cubes

Warranty

Payment Terms

Pan No.

Recievers Stamp & Sign.

For Gaurav Associates

GOODS ONCE SOLD WILL NOT TAKEN BACK

Authorised Signatory

BEHIND GIRIJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837

BEHIND GIRIJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
Tal. Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036

Email id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

4.3.1. 20-21

GAURAV ASSOCIATES

PUNJAB, INDIA. 141001. Phone: 9890988036. E-mail: gaurav140@gmail.com

CASH/CREDIT MEMO

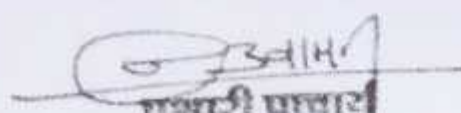
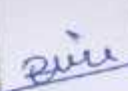
To: Arts and Commerce College, Igatpuri

Sr. No. 11

Date: 4.3.2021

Value Ref

Kind Attn:

Sr No.	Description	Qty	Rate	Amount
11	Toner Refill (850)	1	300/-	300/-
 IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
 प्रभारी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक.				
 INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
Rs. In Word: Three hundred Rupees		TOTAL	300/-	300/-

Rs. In Word:

Warranty

Payment Terms

Pan No.

Recievers Stamp & Sign.

For Gaurav Associates

Authorised Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK

BEHIND GIRIJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
Tal. Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036
E-mail: gaurav140@gmail.com

CASH/CREDIT MEMO

To Arts and Commerce College, Igatpuri

Sr. No. 11
Date 4.3.2021
Value Rs.

Kind Attn:

Sr No.	Description	Qty	Rate	Amount
11	Three hundred Rupees	1	300/-	300/-
		TOTAL	300/-	300/-


प्राचार्य
 नाशिक शिक्षण प्रसारक मंडळ
 कला व वाणिज्य महाविद्यालय, इगतपुरी
 ता. इगतपुरी, जि. नाशिक

Rs. In Word:

Three hundred Rupees

Warranty

Payment Terms

Pan No.

Recievers Stamp & Sign.

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

For Gaurav Associates

INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal
 Arts and Commerce College
 Igatpuri Dist-Nashik

FT/RTGS Funds Transfer Application Form

FT/RTGS Challan details

(University Copy)

Remitters Details		Beneficiary Details	
College Name:	Arts and Commerce College, Igatpuri	Name of Beneficiary	Finance & Accounts Officer, Savitribai Phule Pune University, Pune-7.
JN CODE	CAAN019720	Receiving Bank	Axis bank
C Name	KALA VA VINIJA MAHAVIDYALAY IGATPURI	Bank Branch	CCPH
Account No	60103321238	Account no	958521270005152
Bank Name:	BANK OF MAHARASHTRA	IFSC Code	UTIB0CCH274
Bank Branch	IGATPURI	Amount	2300.00
IFSC Code	MAHB0000959		
Amount	2300.00		
Amount in Word	Two Thousand Three Hundred rupees only		



Savitribai Phule Pune University
 NEFT/RTGS Funds Transfer Application Form

इ. इगतपुरी, जि. नाशिक

पस घाला-घाला सही

(Bank Copy)



GAURAV ASSOCIATES

Industrial & Computer Spares, Consumables Sales & Services

CASH/CREDIT MEMO

Arts and Commerce
College, Igatpuri

Sr. No. 712

Date: 24/7/2021

Your Ref.

Ad Attn

Sr No.	Description	Qty.	Rate	Amount
1	Toner Refill (12g)	1	300/-	300/-
IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri Dist-Nashik INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri Dist-Nashik				
Rs. In Word:	Three hundred Rupees	TOTAL	300/-	300/-

Warranty

Payment Terms

Pan No.

Recievers Stamp & Sign.

For Gaurav Associates

GOODS ONCE SOLD WILL NOT TAKEN BACK

Authorised Signatory

BEHIND GIRUA MATA MANDIR, NEAR RAM MANDIR, Igatpuri

Tal. Igatpuri, Dist Nashik-422403. Call. Gaurav Kundgar. 9270442895, Valbhav Kundgar. 9890988036

Email Id: gauravkundgar1@gmail.com

Bill of Supply

and commerce mahavidyalaya, Igatpuri.
Jri
ict No.: 9421508740

Invoice No
Date: 24-03-

Item name	Quantity	Unit	Price/ unit	A
Computer maintenance charges	2	NOS	₹ 450.00	₹
Cmos Battery	2	NOS	₹ 150.00	₹
Total	2			₹ 1,

CE AMOUNT IN WORDS

housand Two Hundred Rupees only

Sub Total

Total

Received

Balance

S AND CONDITIONS

od's once sold will not be taken back/
nge.

Advance with P/O.

rantee/warranty as per manufacturer's terms &
ion.

s for doing business with us!



PAY NOW

Pay To-

Bank Name: HDFC BANK

Bank Account No.:
200704010000326

Bank IFSC code:
HDFC0CSSBNK

Account Holder's Name:
Manisha Dnyaneshwar
Abhang

For, Trisha Infotech

Authorized Signatory

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



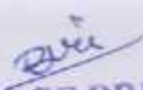
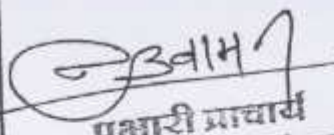
**RUSHIKESH PRINTERS
&
SERVICES**

F -7 Mantri Apt Ganesh Nagar MIDC
Satpur 422007

Mob: 9096376593

E-mail : rushikeshprinters@gmail.com

Customer Name : Atis Comm Mahavidyalay Date :
Address : Igatpuri No. :

S.No	Description	Qty	Rate	Amount
1)	Canon 51 Black tones	01.		2500 /-
 IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
 INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
 महेश्वर नाशिक शिक्षण प्रसारक मंडळाचे असा व माहिती महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक				
Total				2500 /-
Grand Total				2500 /-

Amount in Words: Two Thousand five
hundred only/-

PAYMENT DETAILS: Make Cheque
payable on Name
Name: Akshay S Jadhav
A/c : 110003130012046
SVC CO-OPERATIVE BANK LTD
IFSC : SVCB0000100

For **RUSHIKESH PRINTERS &
SERVICES**




Authorized Signatory

4.3.1 - 2020-21

32

R**RUSHIKESH PRINTERS****&****SERVICES**F -7 Mantri Apt Ganesh Nagar MIDC
Satpur 422007

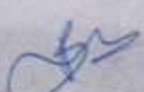
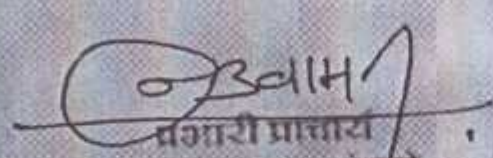
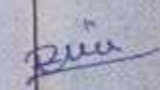
Mob: 9096376593

E-mail : rushikeshprinters@gmail.co

INVOICECustomer Name : Arts & Commerce College
Address : Igatpuri

Date : 25/08/2021

No. :

S.No	Description	Qty	Rate	Amount
D	opc Drum and Blade Canon copier Machine	01	4000	4000/-
 IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
 प्रमुखारी प्राचार्या नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक				
 INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				

State bank of india

Gokul R sonawane

A/c no. 31009277145

IFC code SBIN0001247

Total

4000/-

Grand Total

4000/-

Amount in Words: Four Thousand only

RUSHIKESH PRINTERS &
SERVICES

Authorised Signature

QUOTATION

TAX INVOICE WILL BE ISSUED AFTER PAYMENT OF BILL

4.3.1 20-21
148

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD
PLOT NO 20, S.NO 312, NEAR SANDESH CINEMAX
MALEGAON, NASHIK, MAHARASHTRA 423203
State Name : Maharashtra, Code : 27
CIN: U72900PN2016PTC165135
E-Mail : vndra.lad@gmail.com

Buyer
ARTS & COMMERCE COLLEGE, IGATPURI
IGATPURI, NASHIK 422403.
PAN/IT No :
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Invoice No.
Delivery Note
Supplier's Ref
Buyer's Order No.
Despatch Document No.
Despatched through
Terms of Delivery
Dated
2-Nov-2020
Mode/Terms of Payment
Other Reference(s)
Dated
Delivery Note Date
Destination

Sl No	Description of Goods	HSN/SAC	Amount
1	ANNUAL MAINTAINENCE CHARGES (AMC) FOR ACADEMIC YEAR 2020-2021 (INCLUDING GST) [TAX INVOICE WILL BE ISSUED AFTER PAYEMNT OF BILL] IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik प्रभासी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे 14 वाणिज्य महाविद्यालय, इगतपुरी वा, इगतपुरी जिल्हा नाशिक. INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik	00440452	5,900.00
Total			₹ 5,900.00

Amount Chargeable (in words)

INR Five Thousand Nine Hundred Only

E. & O.E

Company's PAN : AAFCV5324E

Declaration

We declare that this QUOTATION shows the actual price of the goods/services provided & Tax Invoice will be issued after receipt of payment.

Company's Bank Details

Bank Name : AXIS BANK CURRENT A/C

A/c No. : 917020067109006

Branch & IFS Code : MALEGAON & UTIB0001240

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

QUOTATION

TAX INVOICE WILL BE ISSUED AFTER PAYMENT OF BILL

148 144 4.3.1
148 20-21

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD
PLOT NO.2C,S.NO.312,NEAR SANDESH CINEMAX
MALEGAON NASHIK,MAHARASHTRA 422003
State Name Maharashtra, Code 27
CIN:U72900PN2016PTC165135
E-Mail: vrindra1ad@gmail.com

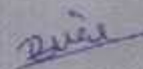
Invoice No. _____
Delivery Note _____
Supplier's Ref _____
AMC/20-21/Q/113
Buyer's Order No. _____
Despatch Document No. _____
Despatched through _____
Terms of Delivery _____
Dates _____
2-Nov-2020
Mode/Terms of Payment _____
Other Reference(s) _____
Dated _____
Delivery Note Date _____
Destination _____

Buyer:
ARTS & COMMERCE COLLEGE, IGATPURI
IGATPURI, NASHIK 422403
PANIT No _____
State Name Maharashtra, Code 27
Place of Supply Maharashtra

S	Description of Goods	HSN/SAC	Amount
1	ANNUAL MAINTAINENCE CHARGES (AMC) FOR ACADEMIC YEAR 2020-2021 (INCLUDING GST) (TAX INVOICE WILL BE ISSUED AFTER PAYEMNT OF BILL)	00440453	5,900.00


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

Total ₹ 5,900.00
E & O.E

Amount Chargeable (in words)
INR Five Thousand Nine Hundred Only

Company's PAN AAFCV5324E
Declaration

Company's Bank Details
Bank Name AXIS BANK CURRENT A/C
A/c No 917020067109006
Branch & IFs Code MALEGACH & UTIB0001240
for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

We declare that this QUOTATION shows the actual price
of the goods/services provided & Tax Invoice will be
issued after receiving quotation amount

Authorized Signatory

This is a Computer Generated Invoice

INVOICE

GAURAV ASSOCIATES
Industrial & Computer Spares, Consumables Sales & Services
CASH/CREDIT MEMO

Arts and Commerce
College, Igatpuri

Sr. No. 703
Date: 12/10/2020
Your Ref.

id Attn

Sr No.	Description	Qty.	Rate	Amount
1)	Drum (559)	1	150/-	150/-
प्रभारी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी वा. इगतपुरी, जि. नाशिक. IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
In Word:	one fifty Rupees only	TOTAL	150/-	150/-

arranty
ment Terms
i No.

GAURAV ASSOCIATES
Industrial & Computer Spares, Consumables Sales & Services
CASH/CREDIT MEMO

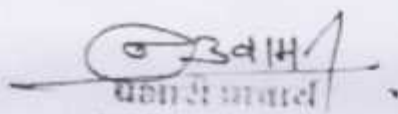
4.3.1

20.

123 and Commerce
College, Igatpuri

Sr. No. 511
Date: 01/12/2020
Your Ref.

n _____

Description	Qty.	Rate	Amount
Toner Refill (889)	1	300/-	300/-
 गुरुजी माता मंदिर नशिक शिकशन प्रसारक मंडळ कला व वाणिज्य महाविद्यालय, इगतपुरी जिल्हा नाशिक			

Word: Three hundred Rupees TOTAL 300/- (300/-)

nty
nt Terms
o.

iers Stamp & Sign.

For Gaurav Associates


Authorised Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK
 VD GIRIJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
 Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036
 id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS


IQAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

4.3.1

25-21

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GAURAV ASSOCIATES

Industrial & Computer Spares, Consumables Sales & Services

CASH/CREDIT MEMO

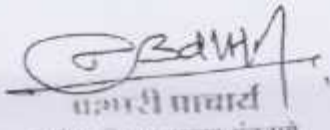
To, Arts and Commerce
College, Igatpuri

Sr. No. 425

Date: 26-06-2020

Your Ref.

Kind Attn _____

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill (129)	1	300/-	300/-
2)	Drum (129)	1	100/-	100/-
 गुराव असोसिएट्स महाराष्ट्र शिक्षण प्रसारक मंडळाचे वरला ये बाईबाव प्रशासक मंडळ, इगतपुरी ता. इगतपुरी, जि. नाशिक.				
Rs. In Word: Four hundred Rupees only			TOTAL	400/-

Warranty

Payment Terms

Pan No.

Recievers Stamp & Sign.

For Gaurav Associates

GOODS ONCE SOLD WILL NOT TAKEN BACK


 Authorised Signatory

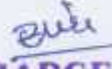
BEHIND GIRUA MATA MANDIR, NEAR RAM MANDIR, Igatpuri

Tal. Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036

Email id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS


IQAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dis.

ELECTROMOTIVES

E. SHREE SANMITRA CHAVATE, GANJESHWAR, NASHIK, DIST. NASHIK, 422002

Phone No. 0253 2307852

GSTIN: 27AAATN3223G1ZV

State: 27-Maharashtra

Tax Invoice

Bill To:

**NASHIK SHIKSHAN PRASARAK
MANDAL**C/O ISRLINGTA HIGHSCHOOL
ASHOK STAMBH, NASHIK 422002

Contact No. 8329306957

GSTIN Number: 27AAATN3223G1ZV

State: 27-Maharashtra

Shipping To:

THE PRINCIPAL
ARTS & COMMERCE COLLEGE
IGATPURI, DIST. NASHIK, 422 404
K/A. PROF. WAMAN SIR
M. 9890806730

Place of supply: 27-Maharashtra

Invoice No.: 2020-21/90

Date: 21-12-2020

PO date: 15-12-2020

PO number: NSPM/514/2020-21/01

#	Item name	HSN/ SAC	Quantity	Unit	Price/ Unit	GST	Amount
1	SE SONIC - PC1000L	8507	6	NOS	₹ 6,879.69	₹ 11,557.88 (28%)	₹ 52,846.02
2	TRANSPORT		1		₹ 1,398.31	₹ 251.70 (18%)	₹ 1,650.01
Total			7			₹ 11,809.58	₹ 54,486.03

DESCRIPTIONOLD BATT BUY BACK DISCOUNT 6 X Rs. 1600/- PER
= Rs. 9600/- SEPERATE CREDIT NOTE ISSUED.**INVOICE AMOUNT IN WORDS**Fifty Four Thousand Four Hundred Eighty Six Rupees
only

Sub Total

₹ 42,676.45

SGST@9%

₹ 125.85

CGST@9%

₹ 125.85

SGST@14%

₹ 5,778.94

CGST@14%

₹ 5,778.94

Round off

- ₹ 0.00

Total**₹ 54,486.03**

Pay To:

Bank Name: IDBI BANK, NASIK, NASHIK

Bank Account No.: 103102000027663

Bank IFSC code: IBKL0000103

Account Holder Name: ELECTROMOTIVES

IQAC Co-OrdinatorNashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

For, ELECTROMOTIVES

FOR ELECTROMOTIVES**PROPRIETOR**

Authorized Signatory

**INCHARGE PRINCIPAL**
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

Trisha Infotech

Trisha Society, meri rashi hari link road, nashik 3

no.: 9730470407

abhangmanisha00@gmail.com

Bill of Supply

Arts and Commerce Mahavidyalaya, Igatpuri.

Bill No.: 9421508740

Invoice No.: 180

Date: 24-03-2021

Item name	Quantity	Unit	Price/ unit	Amount
Computer maintenance charges	2	NOS	₹ 450.00	₹ 900.00
2nos Battery	2	NOS	₹ 150.00	₹ 300.00
Total	2			₹ 1,200.00

AMOUNT IN WORDS

One Thousand Two Hundred Rupees only

TERMS AND CONDITIONS

Goods once sold will not be taken back/ returned.

Advance with P/O.

Warranty/ warranty as per manufacturer's terms & conditions.

Thank you for doing business with us!

Sub Total

₹ 1,200.00

Total

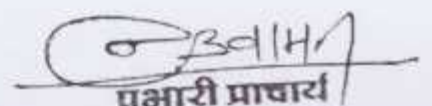
₹ 1,200.00

Received

₹ 0.00

Balance

₹ 1,200.00


प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळ
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

For, Trisha Infotech

Authorized Signatory

Pay To-

Bank Name: HDFC BANK

Bank Account No.:

200704010000326

Bank IFSC code:

HDFC0CSSBNK

Account Holder's Name:

Manisha Dnyaneshwar

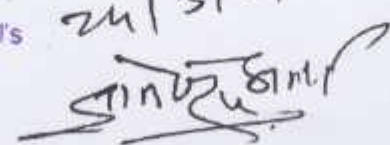
Abhang



QR NOW

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

cash paid.
24/3/21



INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

4.3.1

20-2



GAURAV ASSOCIATES

Industrial & Computer Spares, Consumables Sales & Services

CASH/CREDIT MEMO

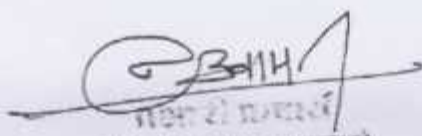
To, Arts and Commerce
College, Igatpur

Sr. No. 210

Date: 18/11/2020

Your Ref.

Kind Attn _____

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Ref. 11 (889)	1	300/-	300/-
 नाशिक शिक्षण प्रसारक मंडळ कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक.		TOTAL	300/-	300/-

Rs. In Word: Three hundred Rupees

Warranty

Payment Terms

Pan No.

Recievers Stamp & Sign.

For Gaurav Associates

GOODS ONCE SOLD WILL NOT TAKEN BACK

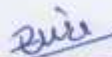

 Authorised Signatory

BEHIND GIRJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
 Tel. Igatpuri, Dist Nashik-422403. Call. Gaurav Kundgar. 9270442895, Valbhav Kundgar. 9890988036
 Email id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS


 IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik


 INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

VRIDDHI SOFTWARE SOLUTIONS PVT. LTD.
 Plot No. 1, 1st Floor, Near, Nashik
 Road, Nashik, Maharashtra - 422 002
 Phone: 0214-2511111, 2511112, 2511113
 Fax: 0214-2511114
 E-Mail: vriddhi@vriddhi.com
 Website: www.vriddhi.com

Bill To:
 M/s. Nashik Shikshan Prasarak Mandal
 Arts and Commerce College
 Igatpuri, Dist. Nashik
 Maharashtra - 422 402

Bill From:
 M/s. VRIDDHI SOFTWARE SOLUTIONS PVT. LTD.
 Plot No. 1, 1st Floor, Near, Nashik
 Road, Nashik, Maharashtra - 422 002

ARTS & COMMERCE COLLEGE
 IGATPUR
 NASHIK DISTRICT
 State: Maharashtra

S	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	VRIDDHI SOFTWARE SOLUTION (AMD) CHARGES	THIRASIS				5,000.00
2	OUTPUT C GST @ 9%			9%		450.00
3	OUTPUT S GST @ 9%			9%		450.00

Total

₹ 5,900.00
 INR 5,900

Amount Chargeable (in words):

INR Five Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
00440452	5,000.00	9%	450.00	9%	450.00	900.00
Total	5,000.00		450.00		450.00	900.00

Tax Amount (in words):

INR Nine Hundred Only

Company's PAN: **AAFCV5324E**

Declaration:

We declare that this PROFORMA invoice shows the actual price of the goods declared & TAX invoice will be issued after receiving invoice Amount.

Company's Bank Details

Bank Name: **Axis Bank**
 A/c No.: **917029067109008**
 Branch & IFS Code: **MALEGAON & UTIB0001240**

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

Authorized Signatory

SUBJECT TO MALEGAON JURISDICTION

This is a Computer Generated Invoice

IQAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

(B. B. H.)
 अध्यक्ष

नाशिक शिक्षण प्रसारक मंडल
 कक्षा १२, नाशिक
 इगटपुरी, नाशिक

INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal
 Arts and Commerce College
 Igatpuri, Dist-Nashik

4.3.1 19.

GAURAV ASSOCIATES

GAURAV ASSOCIATES

GAURAV ASSOCIATES

GAURAV ASSOCIATES

GAURAV ASSOCIATES

DESCRIPTION	QTY	DATE	AMOUNT
1. 10000 2-6-77 (10000)	1	4-11-17	450/-
2. 10000 1-1-77	1	15-11-17	450/-

18/11/17

GAURAV ASSOCIATES

GAURAV ASSOCIATES

GAURAV ASSOCIATES

GAURAV ASSOCIATES

ord: Four hundred fifty

TOTAL

450/-

450/-

Y
17ms

s Stamp & Sign.

For Gaurav Associates



Authorized Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK

GIRIJA MATA MANDIR ,NEAR RAM MANDIR, Igatpuri

Igatpuri, Dist Nashik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036

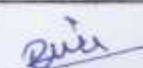
gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS



IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



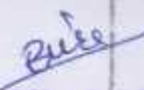
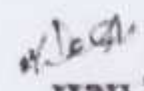
GAURAV ASSOCIATES

Trading, Importing & Exporting of various types of goods & services
(REGISTERED OFFICE)

Attn: Mr. Kundgar
College Building

Dr. No. 33
Date: 03.03.2019
Page: 001

Attn:

No.	Description	Qty	Rate	Amount
1	Three hundred (300)	1	300/-	300/-
 IQAC Coordinator Nashik Shiksha Prasang Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
 INCHARGE PRINCIPAL Nashik Shiksha Prasang Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
 गिरिजा माता मंदिर नाशिक जिल्हा वसना व वाणि ता. इ. ४२२४०३				
		TOTAL	300/-	300/-

Word: Three hundred (300)

Warranty

Payment Terms

No.

Reverse Stamp & Sign.

For Gaurav Associates

Authorized Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK

ND GIRIJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036
id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS



Xposure Infotech

we're to the art of technology

4.3.1 19-2
164
2nd floor, Swastik chambers, Pathardi Phata Square,
Opp. Shaivaji Maharaj Statue, Nashik - 422009
+91 9822714917, 9822206670
contact@xposureinfotech.com | www.xposureinfotech.com

Invoice

er,
S & COMMERCE MAHAVIDYALAYA,
TPURI
hatma Gandhi Highschool Campus
tpuri, Dist. Nashik - 422403

Invoice No.	XI/S/19-20/065
Invoice Date	22/07/2019

Sr.	Particulars	Rate (Rs.)	Amount (Rs.)
1	Domain name renewal for 1 year www.nspm-acmigatpuri.in (Duration 21 Sept 2019 to 20 Sept 2020)	800.00	800.00
2	Server Space 01 GB on Linux Server For 1 Year (Duration 21 Sept 2019 to 20 Sept 2020)	2500.00	2500.00
	Total		3300.00

Net payable: - Three Thousand Three Hundred Only.

Payment shall be made in favor of 'Xposure Infotech', payable at Nashik

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



Pallavi Dharmadhikari
For Xposure Infotech

प्रभारी प्राचार्य

नाशिक शिकशन प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal
Arts and Commerce College
Igatpuri, Dist-Nashik

4.3.1 19

GAURAV ASSOCIATES

PROFESSIONAL & PERSONAL COPYING, PRINTING, LITHOGRAPHING, TYPING & TRANSLATION
A FULLY AUTOMATED SERVICE

To: *Prasarak Mandal*
College, Igatpuri

Sl. No. *331*
Date *2.1.9 (2013)*
Invoice No.

Print Date:

Sl. No.	Description	Qty	Rate	Amount
1)	Toner Refill (300g)	1	300/-	300/-
2)	Toner Refill (500g)	1	300/-	500/-
		TOTAL	600/-	600/-

[Signature]
प्रमोदी प्रसाद
प्रमुख शिक्षण प्रसारक मंडळ
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इ-पुर्णे, जि. नाशिक

[Signature]
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal
Arts and Commerce College
Igatpuri, Dist-Nashik

In Word:

Six hundred Rupees

TOTAL

600/-

Warranty

Payment Terms

No.

Suppliers Stamp & Sign.

[Signature]
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

For Gaurav Associates*[Signature]*
Authorised Signatory**GOODS ONCE SOLD WILL NOT TAKEN BACK**

D GIRJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri

Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036

gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

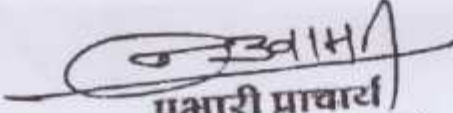
248

SHREYAS SERVICES
FLAT NO.1, LAVINA PARK APARTMENT
TAGOR NAGAR, NASHIK ROAD
NASHIK 422 006

BILL.

TO,
Art And Commerce Collage
Igatpuri

Date 14-10-2019
Bill No. 186
Year 2019-2020

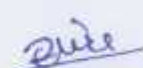
NO	DESCRIPTION	QTY	RATE	AMOUNT
A	Dell PC Repaiting Charges	1 NOS	400	400
B	All PC antivirus Checking and Installation	01 Nos	400	300
 प्रभारी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी, ता. इगतपुरी, जि. नाशिक.				
Total				700

Rupees. - Seven Hundred Rs Only



Please Arrange to pay the bill within 7 days.


IQAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

N/A/5

32020

4.3.1 6/19/25

Library System

Accepted Subject to conditions overleaf
(Subject to Pune Jurisdiction) **Thank You!**

For BOOK

Mo.: 989001450



GAURAV ASSOCIATES

INSTRUMENTAL & COMMERCIAL TAXES / COMMERCIAL TAXES & SERVICES
(CASH/CREDIT MEMO)

To, Arts and Commerce
College, Igatpuri

To No. 303
Date 22/11/2019
Page No.

Kind Attn:

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill (12g)	1	300/-	300/-
 IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal Arts and Commerce College Igatpuri, Dist-Nashik प्रशांती प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक.				
Is. ... Word: Three hundred Rupees		TOTAL	300/-	300/-

Is. ... Word:

Varranty

ayment Terms

an No.

ecievers Stamp & Sign.

For Gaurav Associates

GOODS ONCE SOLD WILL NOT TAKEN BACK

HIND GIRIJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri

I. Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036

mail id: gauravkundgar1@gmail.com

Authorised Signatory

ALWAYS GIVING COST CUTTING SOLUTIONS



GAURAV ASSOCIATES

Industrial & Computer Spares, Accessories, Tools & Services

CASH/CREDIT MEMO

Price and Computer
College, Igatpuri

Sr. No. 301

Date: 31/12/13

Your Ref.

Attn:

No.	Description	Qty.	Rate	Amount
1	Toner Refill (129)	1	300/-	300/-
<i>[Signature]</i> IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik <i>[Signature]</i> प्रभारी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक. <i>[Signature]</i> INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
Word:	Three hundred Rupees	TOTAL	300/-	300/-

nty
ent Terms

D.

ers Stamp & Sign.

For Gaurav Associates

[Signature]
 Authorised Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK

GIRIJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri

Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036

Email: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

4.3.1 19

GAURAV ASSOCIATES

Kind Attn

Sl No

Description

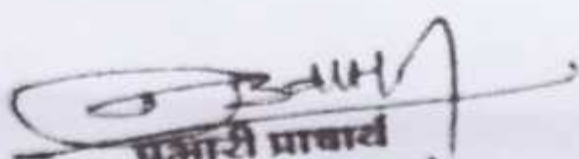
Qty

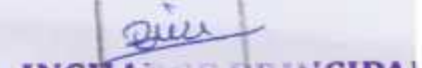
Rate

Amount

1)

Three Hundred Rupees


प्रभासी प्रासाद
नाशिक शिक्षण प्रसारक मंडळाचे
कला व व्यापिक महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal
Arts and Commerce College
Igatpuri, Dist. Nashik

Word: Three hundred Rupees TOTAL 300/- 300

Terms

Stamp & Sign.


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

For Gaurav Associates


Authorised Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK

GIRJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
Igatpuri, Dist Nashik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036
gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

9.3.1 18-10
(532)

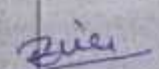
GAURAV ASSOCIATES

Industrial & Computer Spares, Consumables Sales & Services
CASH/CREDIT MEMO

To, Arts and Commerce
College, Igatpuri

Sr. No. 718
Date 22/01/2019
Your Ref.

Kind Attn _____

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill (889)	1	300/-	300/-
 IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
 INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				

ts. In Word: Three hundred Rupees TOTAL 300/- 300/-

Varranty

ayment Terms

an No.

ecievers Stamp & Sign.

For Gaurav Associates


Authorised Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK

HIND GIRJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri

Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036

ALWAYS GIVING COST CUTTING SOLUTIONS

Scanned with AnyScanner

RECEIPT

THE MULTIBRAND COMPUTER SHOPPEE

() SAN COMPUTEK

Shop: No. 28, Ground Floor, Gymkhana Shopping Centre, Opp. Shriyaji Garden, Shriyaji Road, Nashik-422001 Tel/Fax: 6646991, 2561991, 2562391 Service Centre: 2573991 Email: sanjay@sangroup.co.in

Received

No.R 1335

Date: 6/12/18

Received with thanks from Mr./Mrs./M/s. Arts & Commerce

College (Igatpur)

the sum of Rupees Nine Hundred Sixty Rs only

by Cash / Cheque No. _____

Drawn on _____

as Advance / Part / Full / Balance Payment of our S.O. / Invoice No. 5469/18-19

Dated: 6/12/18

Rs. 960/-

N/c. payee cheque is subject to realisation

IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik



SAN COMPUTEK

INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik

4.3.1 19-19

BILL OF SUPPLY

SRI COMPUTERS AND SERVICES

PATEL CHOWK NEAR KHEJURSETH BUILDING SHOP NO. 21

IGATPURI

DIST - NASHIK

E-Mail: vikashchandel72@yahoo.in

Buyer

ARTS & COMMERCE COLLEGE

IGATPURI

Invoice No.

345

Delivery Note

Supplier's Ref

345

Buyer's Order No.

Despatch Document No.

Despatched through

Terms of Delivery

Date

3-Dec-2019

Mode/Term of Payment

Other Reference(s)

Date

Delivery Note Date

Destination

436

Description of Goods

Quantity

Rate

per Disc %

Amount

1. 1 BALL CAT 6 CABLE
2. COMPUTER SERVICE
LAN INSTALLATION

40 NOS

25.25 NOS

1,050.00

1 NOS

200.00 NOS

200.00

PRINCIPAL

Nashik Shikshan Prasarak Mandal's
Arts & Commerce Mahavidyalaya
IGATPURI

Total: 41 NOS

₹ 1,250.00

E & O E

Taxes Charged (in words)

Indian Rupees One Thousand Two Hundred Fifty Only

Company's PAN

AWWPD3173A

Declaration:

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

Terms & Condition:

- 1) Warranty by Service Center
- 2) No Warranty on burnt or physically damaged goods
- 3) Receive the above goods in good condition
- 4) The above mentioned sales does not include software support unless specifically mentioned in this invoice
- 5) Our liability is limited to repairs / replacement of faulty parts if convinced in writing but under no circumstances related to incidental losses like of data, time & interest

Customer's Seal and Signature

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

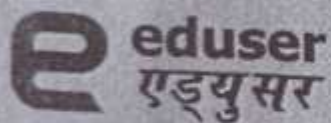


Prepared by

Verified by

SUBJECT TO NASHIK JURISDICTION

This is a Computer Generated Invoice



F.No.1 Nillaxmi Apt. Bhagwati Ngr. Hirawadi,
Panchavati, Nashik-422003
Mob: 9822611255
Email: harshadshepal@gmail.com
Website: www.eduser.in

Buyer
NSPM Arts & Com. Mahavidyala,
Igatpuri
Igatpuri, Dist. Nashik

Invoice No.	ES/18-19/027
Invoice Date	22/11/2018

Payment Invoice

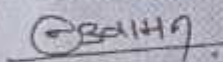
Sr.	Particulars	Rate (Rs.)	Amount (Rs.)
1.	Automated Excel based workbook for IT-2019	2000.00	2000.00
		Total	2000.00
		Net Payable	2000.00

Net payable: - Rs. Two Thousand Only.

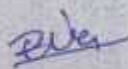
Payment shall be made in favor of 'Eduser', payable at Nashik.



Harshad Shepal
For Eduser


प्रभासी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

(378)
4.3.1

GAURAV ASSOCIATES
Industrial & Computer Spares, Consumables Sales & Services
CASH/CREDIT MEMO

To, **Arts and Commerce College, Igatpuri**

Sr. No. **720**
Date: **5/10/2018**
Your Ref.

Kind Attn _____

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill (129)	1	300	300/-
2)	Toner Refill (889)	1	300	300/-
<i>[Signature]</i> IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik <i>[Signature]</i> प्रभारी प्राचार्य नशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक <i>[Signature]</i> INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce Igatpuri, Dist-Nashik				
Rs. In Word: Six hundred Rupees		TOTAL	600/-	600/-

Warranty
Payment Terms
Pan No.

Receivers Stamp & Sign.

For Gaurav Associates

[Signature]
Authorised Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK

BEHIND GIRIJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
Tal. Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036
Email id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

4.3.1 18-19
324
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GAURAV ASSOCIATES

Industrial & Computer Spares, Consumables Sales & Services

CASH/CREDIT MEMO

Sr. No. 918
Date: 13/10/2018
Your Ref.

Arts and Commerce
College, Igatpuri

Bill No.

Sr. No.	Description	Qty.	Rate	Amount
1	New Toner (889)	1	850	850/-
 IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
TOTAL			850/-	850/-

Rs. In Word: Eight hundred fifty

Warranty

Payment Terms

Pay Mo.

Receiver's Stamp & Sign.

For Gaurav Associates

Authorised Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK

BEHIND GURU MATA MANDIR, NEAR RAM MANDIR, Igatpuri
Tal. Igatpuri, Dist. Nasik-422403. Call. Gaurav Kundgar. 9270442895, Valbhav Kundgar. 9890988036
Email id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

4.3.1 18-1

Date 31/08

Tax Invoice
|| * ||

268

(ORIGINAL FOR RECEIPT)



SAI COMPUTERS
SHOP NO2 NEAR KHETUSETH BUILDING
PATEL CHOWK, BHAJI MARKET, IGATPURI
GSTIN/UIN: 27AWVPD3173A1ZM
State Name: Maharashtra, Code: 27
Contact: 9028336439, 8329819195
E-Mail: vikasdhande72@yahoo.in

Invoice No: 305
Delivery Note:
Supplier's Ref: 305
Buyer's Order No:

Dated: 21-Sep-2018
Mode/Terms of Payment:
Other Reference(s):

Buyer:
ARTS AND COMMERCE COLLEGE
IGATPURI
State Name: Maharashtra, Code: 27

Despatch Document No:
Despatched through:
Terms of Delivery:

Dated:
Delivery Note Date:
Destination:

Sl. No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	1 BALL CAT6 CABLE	85444992	65 NOS	18.90	NOS	1,228.50

CGST
SGST
ROUND OF SALES

11
11

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

Total 65 NOS ₹ 1,456.50

Amount Chargeable (in words):
INR One Thousand Four Hundred Fifty Only
HSN/SAC

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85444992	1,228.50	9%	110.59	9%	110.59	221.18
Total	1,228.50		110.59		110.59	221.18

Tax Amount (in words): **INR Two Hundred Twenty One and Eighteen paise Only**

Company's PAN: **AWVPD3173A**

- Declaration:
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Terms & Conditions:
- 1) Warranty by Service Center
 - 2) No Warranty on Burnt or physically damaged goods
 - 3) Received the above goods in good condition
 - 4) The above mentioned sale does not include software support unless specially mentioned in this invoice
 - 5) Our liability is limited to repairs / replacement of faulty parts if committed in writing but under no circumstances shall we be liable for consequential losses like of data, time & interest.
- Customer's Seal and Signature

पुनारी मापरी



643



G. M. ASSOCIATES

Industrial & Computer Spares, Consumable Sales & Services

- COMPUTER
- PERIPHERALS
- PRINTERS
- TONER CARTRIDGE
- BARCODING LABELS
- THERMAL ROLL
- THERMAL PAPER

Survey No. 125/2/3A, Opp. State Bank of India, Mumbai Nashik Highway,
M.I.D.C., Gonde Dumala, Tal. Igatpuri, Dist. Nashik. Mobile : 9420831578

Subject to Igatpuri Jurisdiction

☒ CASH / CREDIT MEMO

Consignee

Arts & Commerce
College
Igatpuri.

Sr. No.

86

Date

17/3/2019

Your Order No.

Telephonic / Verbal

Date

16/3/19

Sr. No.

Description of Goods

Qty.

Rate

Amount

01

Cannon 2900 B
Printer Repairs
Testing, Installation

a) Bressur Roller &
Teflon
b) Pickup Assembly

01
set

1400/-

1400=00

Cash 1400=00

TOTAL: One Thousand four Hundred only 1400=00

Goods once sold will not be taken back

Warranty: Terms & Conditions Apply

LABOR CHARGES ONLY

I/we hereby certify that my /our registration certificate under the Maharashtra Value Added Tax
Act 2002 is in force on the date on which the sale of 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 turn over
of sales while filling of return and the due tax if any payable on the sale tax
has been paid or shall be paid.

Recievers Signature with stamp

G. M. Associates

[Signature]

Authorised Signatory

RTGS/NEFT Details: Account no. 075011100000024, The Nashik Merchant's Co-Op Bank Ltd.
Gonde-Dumala, Tal. Igatpuri, IFSC NMCB 0000076

PAN No. AKYPM9975G

ALWAYS GIVING COST CUTTING SOLUTIONS

Mob. 9763714987

[Signature]
महाराष्ट्र शासनाचे
मुख्य शिक्षण प्रसारक मंडळ

नाशिक व नाशिकच्या महाराष्ट्र शासनाचे, इगतपुरी
जिल्हा, इगतपुरी, जि. नाशिक.

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri Dist-Nashik

[Signature]
INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri Dist-Nashik

THE MULTIBRAND-COMPUTER SHOPPEE

SAN COMPUTEK

Shop.No. 25, Ground Floor, Gymkhana Shopping Centre, Opp. Shilvaji Garden, Shilvaji Road, Nashik-422001 Tel./Fax : 6646991, 2581991, 2582991 Service Centre: 2573991
Email: sanjay@sangroup.co.in

Received

No.R 1301

Date: 17/8/18

Received with thanks from Mr./Mrs./M/s. Arts & Commerce.

College (Igatpuri)

the sum of Rupees Fifty Eight Thousand Seven Hundred
Fifty One Rs only

by Cash / Cheque No. Drawn on

as Advance /Part/Full/Balance Payment of our S.O./Invoice No. 011032/17-18

Dated: 17/8/18

Rs. 58751/-

A/c. payee cheque is subject to realisation



For

Bhar

INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's

Arts and Commerce College

Igatpuri, Dist-Nashik

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College



2nd Floor, Swastik Chambers, Pathardi Phata, Nashik - 422009
Tel: 0253 - 2394917 Mob: 9822714917, 9822206670
Email: contact@xposureinfotech.com
Website: www.xposureinfotech.com

Invoice

Buyer,
ARTS & COMMERCE MAHAVIDYALAYA,
IGATPURI
Mahatma Gandhi Highschool Campus
Igatpuri, Dist. Nashik - 422403

Invoice No.	XI/S/18-19/093
Invoice Date	01/10/2018

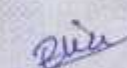
Sr.	Particulars	Rate (Rs.)	Amount (Rs.)
1.	Website Designing & Development Dynamic Website with CMS Facility	15000.00	15000.00
2.	Domain name renewal for 1 year www.nspm-acmigatpuri.in (Duration 21 Sept 2018 to 20 Sept 2019)		
3.	Server Space 01 GB on Linux Server For 1 Year (Duration 21 Sept 2018 to 20 Sept 2019)		
	Total		15000.00

Net payable: - Fifteen Thousand Only.

Payment shall be made in favor of 'Xposure Infotech', payable at Nashik


Pallavi Dharmadhikari
For Xposure Infotech


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

262



GAURAV ASSOCIATES

Industrial & Computer Spares, Consumables Sales & Services

CASH/CREDIT MEMO

To, Arts and Commerce
College, Igatpuri

Sr. No. 718
Date: 30/8/2018
Your Ref.

Kind Attn _____

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill CBS 9)	1	300/-	300/-
		TOTAL	300/-	300/-

Rs. In Word: Three hundred Rupees

Warranty

Payment Terms

Pan No.

Receivers Stamp & Sign.

For Gaurav Associates

GOODS ONCE SOLD WILL NOT TAKEN BACK

Authorised Signatory

BEHIND GIRJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri

Tel. Igatpuri, Dist Nashik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036

Email id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri Dist-Nashik

INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal
Arts and Commerce College
Igatpuri, Dist-Nashik

8/08/18

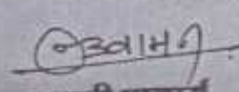
252



GAURAV ASSOCIATES

Industrial & Computer Spares, Consumables Sales & Services
CASH/CREDIT MEMOTo: Arts and Commerce
College, IgatpuriSr. No.
Date: 08/08/2018
Your Ref.

Kind Attn

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill C889)	2	600	600/-
2)	— C129)	1	300	300/-
3)	Drum C889)	1	150	150/-
 प्रभासी प्रसाद नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक.				
TOTAL			—	1050

Rs. In Word:

one Thousand Fifty Five Rupees

Warranty

Payment Terms

Pan No.

Receivers Stamp & Sign.

For Gaurav Associates


 Authorised Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK

 BEHIND GIRIJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
 Tal. Igatpuri, Dist. Nashik-422403, Call: Gaurav Kundgar, 9270442895, Vaibhav Kundgar, 9890988036
 Email Id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

CHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's
Arts and Commerce
Igatpuri, Dist-Nashik
 कला व वाणिज्य महाविद्यालय, इगतपुरी
 ता. इगतपुरी, जि. नाशिक.

4.3.1 18

643



G. M. ASSOCIATES

Industrial & Computer Agents, Consumable Sales & Services

- COMPUTERS
- PERIPHERALS
- PRINTERS
- TONER CARTRIDGES
- EMPLOYED LABORS
- ELECTRICAL WOLLS
- THERMAL PAPER

Survey No. 125/2/3A, Opp. State Bank of India, Mumbai Nashik Highway, M.I.D.C. Gonde Dumala, Tal. Igatpur, Dist. Nashik, Mobile: 9420831576

Subject to Igatpur Jurisdiction

Consignee

Arts & Commerce College
Igatpur.

CASH / CREDIT MEMO

Sr. No. 86

Date 17/3/2019

Your Order No. Telephonic Order

Date 16/3/19

Sr. No.	Description of Goods	Qty.	Rate	Amount
01	Cannon 2900 B Printer Repairs Testing, Installation a) Bressur Roller & Teflon b) Pickup Assembly	01 set	1400/-	1400=00
Cash 1400=00				
TOTAL: One Thousand four Hundred Only				1400=00

Goods once sold will not be taken back

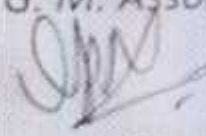
Warranty Terms & Conditions Apply

LABOR CHARGES ONLY

We hereby certify that my firm registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of 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 turn over of sales while filing of return and the due tax if any payable on the sale tax has been paid or shall be paid.

Receiver's Signature with stamp

G. M. Associates



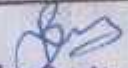
Authorized Signatory

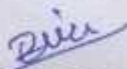
RTGS/NEFT Details: Account no. 075011100000024, The Nashik Merchant's Co-Op Bank Ltd
Gonde-Dumala, Tal. Igatpur, IFSC NMCB 0000076

PAN No. AXYPM9975G
Mob. 9763714987

ALWAYS GIVING COST CUTTING SOLUTIONS


महाराष्ट्र शासनाचे
शिक्षण विभाग
महाराष्ट्र शासनाचे शिक्षण विभाग, इगतपुरी
सद. इगतपुरी, जि. नाशिक.


IQAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpur, Dist-Nashik


INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpur, Dist-Nashik

112 4-3-1 18-19

GAURAV ASSOCIATES

Industrial & Computer Spares, Consumables Sales & Services
CASH/CREDIT MEMO

To: Arts and Commerce
College, Igatpuri

Sr. No. 512
Date 10/4/2018
Your Ref.

Kind Attn:

Sr No.	Description	Qty	Rate	Amount
1	Toner Refill (839)	1	300/-	300/-
TOTAL				300/- 300/-

श्री
विमारी प्रसाद
श्रीशिव शिक्षण प्रसारक मंडल
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

Rs. In Word:

Three hundred Rupees

Warranty
Payment Terms
Pan No.

Receivers Stamp & Sign.

For Gaurav Associates

Authorised Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK

BEHIND GIRUA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
Tel. Igatpuri, Dist Nashik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036
Email Id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

IQAC Co-Ordinator
Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

श्री
IN CHARGE PRINCIPAL
Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

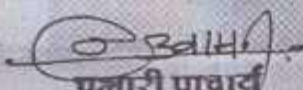
4.3.1 (593) 18-19

GAURAV ASSOCIATES
Industrial & Computer Spares, Consumables Sales & Services
CASH/CREDIT MEMO

To, **Arts and Commerce College, Igatpuri**

Sr. No. **705**
Date: **6/11**
Your Ref.

Kind Attn _____

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill C1297	2	300/-	600/-
 प्रशांत प्रसाद नाशिक शिक्षण प्रसारक मंडळाचे व वाणिज्य महविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक.				

Rs. In Word: **Six hundred Rupees** TOTAL **300/-** **600/-**

Warranty

Payment Terms

Pen No.

Receivers Stamp & Sign.

For Gaurav Associates

GOODS ONCE SOLD WILL NOT TAKEN BACK

Authorized Signatory

BEHIND GIRIJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri

Tal. Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036

Email id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

Prashant
INCHARGE PRINCIPAL
Nashik Shikshan Pr.
Arts and Com
Igatpur, Dis.

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

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18-1
Scanned with AnyScanner

CL. इगत्पुरी, ज. नाशिक.

613

**GAURAV ASSOCIATES**

Industrial & Computer Spares, Consumables Sales & Services

CASH/CREDIT MEMOTo: Arts and Commerce
College Igatpuri

Sr. No. 749

Date:

Your Ref.

Kind Attn _____

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill (88-1)	1	300/-	300/-
2)	P.R.	1	100/-	100/-
Rs. In Word: Four hundred Rupees		TOTAL	400/-	400/-

Warranty

Payment Terms

Pan No.

Receivers Stamp & Sign.

प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक,

For Gaurav Associates

GOODS ONCE SOLD WILL NOT TAKEN BACK

Authorized Signatory

BEHIND GIRUA MATA MANDIR, NEAR RAM MANDIR, Igatpuri

Tal. Igatpuri, Dist. Nashik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036

Email id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS**INCHARGE PRINCIPAL**Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik**IQAC Co-Ordinator**Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

644



GAURAV ASSOCIATES
Industrial & Computer Spares, Consumables Sales & Services
CASH/CREDIT MEMO

To: Arts and Commerce
College, Igatpuri

Sr. No. 921
Date: 19/12/2019
Your Ref.

Kind Attn: _____

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill (920)	2	300/-	600/-
		TOTAL	300/-	600/-

Rs. In Word: Six hundred Rupee

Warranty

Payment Terms

Pan No.

Receivers Stamp & Sign.

For Gaurav Associates

Authorised Signatory

GOODS ONCE SOLD WILL NOT TAKEN BACK

BEHIND GIRUA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
Tal. Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036
Email id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal
Arts and Commerce College
Igatpuri, Dist-Nashik

Tax Invoice

418

4.3.1 12

VRIDDHI SOFTWARE SOLUTIONS PVT.LTD
PLOT NO.2C,S.NO.312,NEAR SANDESH CINEMAX
MALEGAON,NASHIK,MAHARASHTRA 423203
GSTIN:UIN: 27AAFCV5324E1Z7
CIN: U72900PN2016PTC165135
E-Mail: upendra.lad@gmail.com

Buyer
COMMERCE COLLEGE (IGATPURI)
IGATPURI
State Name : Maharashtra, Code : 27

Invoice No. 61	Dated 1-Nov-2017
Delivery Note	Mode/Terms of Payment
Supplier's Ref. AMC/17-18	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

S	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	VRIDDHI SOFTWARE SOLUTION (AMC) CHARGES					4,400.00
2	C GST @ 9%			9 %		396.00
3	S GST @ 9%			9 %		396.00
Total						5,192.00

Amount Chargeable (in words)

INR Five Thousand One Hundred Ninety Two Only

END OF

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	4,400.00	9%	396.00	9%	396.00	792.00
Total	4,400.00		396.00		396.00	792.00

Tax Amount (in words) : INR Seven Hundred Ninety Two Only

Company's PAN : AAFCV5324E

Company's Bank Details

Bank Name : Axis Bank
A/c No. : 917020067109006
Branch & IFS Code : MALEGAON & UTIB0001240

for VRIDDHI SOFTWARE SOLUTIONS PVT.LTD

Declaration

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

Authorised Signatory

SUBJECT TO MALEGAON JURISDICTION

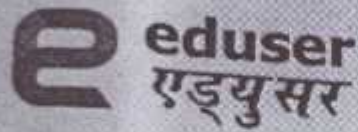
This is a Computer Generated Invoice

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य विद्यालय, इगतपुरी
ता. इगतपुरी, जिल्हा नाशिक.

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



376
F.No.1 Nillaxmi Apt. Bhagwati Ngr, Hirawadi,
Panchavati, Nashik-422003
Mob: 9822611255
Email: harshadshepal@gmail.com
Website: www.eduser.in

Buyer
NSPM Arts & Com. Mahavidyala,
Igatpuri
Igatpuri, Dist. Nashik

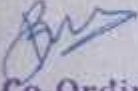
Invoice No.	ES/17-18/036
Invoice Date	04/12/2017

Payment Invoice

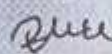
Sr.	Particulars	Rate (Rs.)	Amount (Rs.)
1.	Automated Excel based workbook for IT-2018	2000.00	2000.00
		Total	2000.00
		Net Payable	2000.00

Net payable: - Rs. Two Thousand Only.

Payment shall be made in favor of 'Eduser', payable at Nashik


IQAC Co-Ordinator

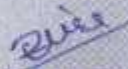
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



1. प्रिन्सिपल

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

Harshad Shepal
For Eduser


INCH

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



GAURAV ASSOCIATES
Industrial & Computer Spares, Consumables Sales & Services
CASH/CREDIT MEMO

2334.3.1 17

To, Arts and Commerce
College, Igatpuri

Sr. No. 810
Date: 22/9/2017
Your Ref.

Kind Attn: Gaurav Kundgar

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill C129	1	300/-	300/-
<i>[Signature]</i> IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik <i>[Signature]</i> प्रभारी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक. <i>[Signature]</i> INCHARGE PRINCIPAL Nashik Shikshan Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
In Word: Three hundred Rupee		TOTAL	300/-	300/-

Warranty
Payment Terms
Pan No.

Recievers Stamp & Sign.

For Gaurav Associates

GOODS ONCE SOLD WILL NOT TAKEN BACK

Authorised Signatory

BEHIND GIRUA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
Tal. Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036
Email id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

4.3.1

(143)

17-18



GAURAV ASSOCIATES

Industrial & Computer Spares, Consumables Sales & Services

CASH/CREDIT MEMO

To, Arts and Commerce
College, Igatpuri

Sr. No. 503
Date 22/7/2017
Your Ref.

Kind Attn Gaurav Kundgar

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill (129)	1	300/-	300/-
<i>[Signature]</i> IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik <i>[Signature]</i> प्रभारी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक. <i>[Signature]</i> INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
Rs. In Word: <u>Three hundred Rupees</u>		TOTAL	300/-	300/-

Warranty

Payment Terms

Pan No.

Recievers Stamp & Sign.

For Gaurav Associates

GOODS ONCE SOLD WILL NOT TAKEN BACK

Authorised Signatory

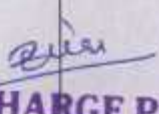
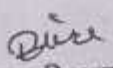
BEHIND GIRJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri
Tal. Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036
Email Id: gauravkundgar1@gmail.com

ALWAYS GIVING COST CUTTING SOLUTIONS

GAURAV ASSOCIATES

Industrial & Computer Spares, Consumables Sales & Services

CASH/CREDIT MEMOTo. Arts and Commerce
College, IgatpuriSr. No. 303
Date 31/05/2017
Your Ref.Kind Attn Gaurav Kundgar

Sr No.	Description	Qty.	Rate	Amount
1)	Drum (12A)	1	150/-	150/-
 IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik  INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik  महारी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ठा. इगतपुरी, जि. नाशिक.				

Rs. In Word: one hundred fifty rupees

TOTAL

150/-

150/-

Warranty

Payment Terms

Pan No.

Recievers Stamp & Sign.

For Gaurav Associates

GOODS ONCE SOLD WILL NOT TAKEN BACK

Authorised Signatory

BEHIND GIRJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri

Tal. Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036

ALWAYS GIVING COST CUTTING SOLUTIONS

(81)

GAURAV ASSOCIATESIndustrial & Computer Spares, Consumables Sales & Services
CASH/CREDIT MEMOTo, Arts and Commerce
College IgatpuriSr. No. 303
Date 18/04/2017
Your Ref.

Kind Attn Gaurav Kundgar

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill C129)	1	300/-	300/-
<i>[Signature]</i> IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik <i>[Signature]</i> प्रभारी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे इत्सा व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक. <i>[Signature]</i> INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
Rs. In Word: Three Hundred Rupees only		TOTAL	300/-	300/-
Warranty				
Payment Terms				
Pan No.				
Recievers Stamp & Sign.		<i>[Signature]</i> For Gaurav Associates		
GOODS ONCE SOLD WILL NOT TAKEN BACK		Authorised Signatory		
BEHIND GIRJA MATA MANDIR ,NEAR RAM MANDIR, Igatpuri				
Tal. Igatpuri, Dist Nasik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036				

ALWAYS GIVING COST CUTTING SOLUTIONS

4.3.1 17-18

(81)

GAURAV ASSOCIATES

Industrial & Computer Spares, Consumables Sales & Services

CASH/CREDIT MEMOTo, Arts and Commerce
College, Igatpuri

Sr. No. 302

Date 13/04/2017

Your Ref.

Kind Attn. Gaurav Kundgar

Sr No.	Description	Qty.	Rate	Amount
1)	Toner Refill (889)	1	300/-	300/-
IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik <i>Signature</i> प्रभारी प्राचार्य नाशिक शिक्षण प्रसारक मंडळाचे कला व वाणिज्य महाविद्यालय, इगतपुरी ता. इगतपुरी, जि. नाशिक. <i>Signature</i> INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik				
Rs. In Word: Three Hundred Rupees only		TOTAL	300/-	300/-
Warranty				
Payment Terms				
Pan No.				
Recievers Stamp & Sign.				
<i>Signature</i> For Gaurav Associates				
GOODS ONCE SOLD WILL NOT TAKEN BACK Authorised Signatory				
BEHIND GIRJA MATA MANDIR, NEAR RAM MANDIR, Igatpuri Tal. Igatpuri, Dist Nashik-422403. Call. Gaurav Kundgar. 9270442895, Vaibhav Kundgar. 9890988036				

ALWAYS GIVING COST CUTTING SOLUTIONS

Make

COMP UTERS

EVERYTHING IN COMPUTERS & CCTV

Invoice No.

12799

12797

S. No. 2, Wing No. 4, Stadium Complex, M.G. Road, Nashik - 1.
Tel. : 0253 - 3053000 Mail : computermake@yahoo.com

TO, Art's, Commerce College
Igatpuri

Date: 25/10/17

1) D-Link.
Wireless
Router.

2200/-

BIN =

T0061G1C025148

धुपे

प्रभासी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

GST NO. : 27AGIPM9649P1ZB.

Net Amount
With GST

2200/-

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

For Make Computers



SAI SERVICES

(243)

CASH MEMO

All Types of Cartridge, Laser Toner Sales & Service
 All Type of Ribbon Cartridge, Refilling Laser & Inkjet Cartridge
 Shri Rajsarathi Society, Near Water Tank, Indira Nagar, Nashik - 9.
 Mobile : 9881637782 / 8806808958

No. : 634

Date : 19/08/2017

Shri / M/s _____

P.O.No. _____ Date : _____

Cash Memo -Cum-
 D. Challan No. : _____ Date : _____

Sr. No.	Product Particulars	Qty.	Rate	Amount
(A) <u>Toner</u>				
1) HP12A	_____	01 NS		250/-
(B) <u>New Toner</u>				
1) HP12A	_____	01 NS		300/-
(C) <u>New Wiper Blade</u>				
1) HP12A	_____	01 NS	150/-	150/-
Signature प्रभासी प्रसाद नाशिक, ज. प्र. कार्यालय, इगतपुरी कला व वाणिज्य महाविद्यालय, इगतपुरी				
Payment due on	ता. इगतपुरी, जि. नाशिक.	Ind Sale	Total	700/-

Rupees _____

* Subject To Nashik Jurisdiction.

For : SAI SERVICES

IQAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

Proprietor

4.1.2
4.4.1

S. R. RAHALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The President,
Nashik Shikshan Prasarak Mandal,
Nashik.

Subject: Audit Report of Kala and Waniya Mahavidyalaya, Igatpuri for Financial Year 2021-22

Report on Financial Statements:

1. We have audited the accompanying financial statements of **Kala and Waniya Mahavidyalaya, Igatpuri and its units as mentioned below**, which comprises the Balance Sheet as at March 31 2022, and the Income & Expenditure Account for the year ended.

1. Main Cash Unit

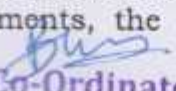
Management's Responsibility:

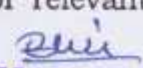
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the


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preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the college unit as at March 31, 2022;
- b) In the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that date.

Report on Other Legal & Regulatory Requirements:

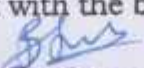
The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

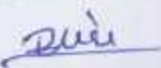
Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the school which have come to our notice have been within the powers of the school.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the Schools as per the Formats prescribed by the Nashik Shikshan Prasarak Mandal. It is reported that the Consolidated Statements of the Nashik Shikshan Prasarak Mandal will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950
- d. The provisions of Retirement benefits like Gratuity etc. and Leave encashment etc. are not done at the School Level.

We further report that:

- a. the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;


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- b. in our opinion, proper books of account as required by law have been kept by The school so far as appears from our examination of those books;

Other Matter Paragraphs:

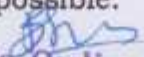
- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet for Full Year.
- **GOVERNMENT SCHOLARSHIP**

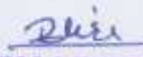
During the Year College has received scholarship from the Government to be given to its Students. However Rs.15,47,047.50 /- received from Government is not yet paid to the students and no record of the students is available with the College. It is requested to provide the details of Students as soon as possible.

SR NO.	PARTICULARS	OPENING BALANCES	AMOUNT RECEIVED	AMOUNT PAID	CLOSING BALANCE
1	BHARAT SARKAR SCHOLARSHIP (ADIVASI)	38,865.00	00.00	6,200.00	32,665.00
2	BHARAT SARKAR SCHOLARSHIP (SAMAJ KALYAN)	51,590.00	0.00	0.00	51,590.00
3	BHARAT SARKAR SCHOLARSHIP	10,38,075.00	8,69,947.50	4,45,230.00	14,62,792.50
TOTAL		11,28,530.00	8,69,947.50	4,51,430.00	15,47,047.50

- **Honorarium to Night Watchman**

It is Observed that the honorarium to night watchman is still payable as on 31/03/2022, amounting to Rs 1200, the amount should be paid to watchman, as early as possible.


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- FEES FROM THE STUDENTS**

During the year the College has received the total Students Fees of Rs. 12, 25,800/- as per the receipts issued to the students and the collection deposited in to the bank. However the College is using the cloud based software for recording and generating the receipts for the fees received from the students but the said software is showing the total receipts in the year as Rs.12,26,750/-. This resulted in to the difference of Rs.950.00/-.

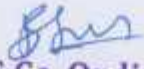
It is explained by the Accountant that the difference has occurred due to error in recording of fees for 1 students in the software for the Academic Year 2021-22. This issue should be resolved in consultation with the Software Consultant & management at the earliest. The receipts has been Verified using signed daily collection charts prepared by the accountant and certified by the Principal of the College.

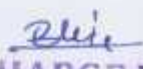
- Debit balance of Professional tax.**

It is observed that following amounts are debited to professional tax account and appearing in the balance sheet as on 31/03/2022 to be recovered from the department. However on discussion with principal and the accountant, these amounts should be transferred to income and expenditure account as these are revenue expenditure and accordingly necessary rectification entries are required to be passed with the permission of management. The year wise details are as under

Financial year	Reasons for debit balance	Amount
2015-16	Excess amount paid to department	5425
2016-17	Interest for delayed payment	400
2020-21	Interest etc.	1315
2021-22	Collected but not paid	175

These Amount should be recovered from the staff at an early date.


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• **Income tax deducted from employee of Rs. 2000/-**

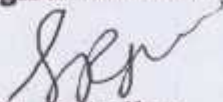
It is explained that the income tax was deducted from the salary of employee who left the school and therefore these amount remained to be deposited to the government. This is appearing in the balance sheet more than 3 years. It is suggested that obtaining the correct information, the appropriate rectification of entries are required to be passed with the permission of management.

Place: Nashik

Date: 25/05/2022



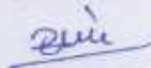
**For S.R. Rahalkar And Associates
Chartered Accountants
Firm Registration No. 108283W**


**S. R. Rahalkar
Partner**

**Membership No. 014509
UDIN: 22014509AJPPMF1291**


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Igatpuri, Dist-Nashik**

नाशिक शिक्षण प्रसारक मंडळ, नाशिक

रजि.क्र.एफ - १४ नाशिक

दूरध्वनी - २५७९२८७, २३१३७१४

महाविद्यालयाचे नांव - कला व वाणिज्य महाविद्यालय, इगतपुरी.

दि. ३१-०३-२०२२ रोजी संपणा-या वर्षाचे

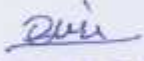
लेखापरिक्षण अहवाल

- १) साधारण तेरीज पत्रक
- २) आय व्यय पत्रक
- ३) ताळेबंद
- ४) अप्रत्यक्ष जमा-खर्च यादी
- ५) येणे-देणे पत्रक
- ६) जमा फी तपशिल

प्रत :- १) ना.शि.प्र.मंडळ

२) महाविद्यालयाचे लेखापरिक्षक


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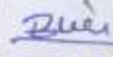

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Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२२ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

जमा	खा.पा	आतील रकाना		एकूण जमा
		रुपये	पैसे	रुपये
आरंभीच्या किलका				
हस्ताक्षरीत रोख	1	9323	00	
बँक खाते क्र. (कॉलेज) 60103321238	205	370360.56	00	
(वेतन खाते) 60103718712	223	57971.28	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	233	19592	00	
(राष्ट्रीय सेवा योजना) 60177321185	239	31601.64	00	
(स्कॉलरशिप खाते) 60196518384	243	1215300.8	00	
(जळगाव जनता बँक) 20023008406	261	15129	00	
स्टेट बँक ऑफ इंडिया 35608603783	259	0	00	
				1719278.28
अनुदान				
विद्यापीठ अनुदान (परीक्षा)	313	7248	00	
विद्यापीठ अनुदान (बहिःशाळ मंडळ)	315	0	00	
विद्यापीठ अनुदान (रा.से.योजना)	317	0	00	
विद्यापीठ अनुदान (वि.क.मंडळ)	319	0	00	
विद्यापीठ अनुदान (चर्चासत्र)	321	0	00	
विद्यापीठ अनुदान (प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार)	0	0	00	
				7248.00
फी				
इतर फी (यादीनुसार)	1-185	1225800	00	
माहिती पत्रक फी	193	15195	00	
पात्रता फॉर्म फी	197	8140	00	
बोनाफाईड फी	201	700	00	
परीक्षा ऑफलाईन फॉर्म फी खाते	333	7680	00	
				1257515.00
इतर उत्पन्न				
पगार वसुली (रोख)	0	0	00	
पगार वसुली (पगार पत्रकातून)	0	0	00	
नोटीस पगार	0	0	00	
इतर जमा	0	0	00	
बँक व्याज	271	56665	00	
फर्निचर व फ्लिचर्स (निरलेखित जमा)	0	0	00	
प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार	0	0	00	
				56665.00


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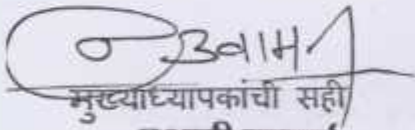
अग्रत्यक्ष जमा (सोबतच्या यादीप्रमाणे)				922193.50
प्राध्यापक वेतन खाते (NET-SET)	0	0	00	
शिपाई वेतन खाते	0	0	00	
व्यवसायकर खर्च खाते	0	0	00	
ना.शि.प्र. मंडळ कर्ज	275	1952600	00	
विद्यापीठ परीक्षा खाते	0	0	00	
विद्यापीठ परीक्षा (March-२१)	463	0	00	
विद्यापीठ परीक्षा (Oct-२१)	467	8800	00	
विद्यापीठ परीक्षा (Oct-२०)	483	0	00	
विद्यापीठ परीक्षा (March-२२)	471	0	00	
विद्यापीठ परीक्षा (सेमिस्टर -III-IV)	477	109675	00	
विद्यापीठ परीक्षा (सेमिस्टर -V)	487	0	00	
विद्यापीठ परीक्षा (सेमिस्टर -VI)	489	0	00	
कॉलेज परीक्षा खाते				
(March-२१)	493	0	00	
(Oct-२१)	495	0	00	
(March-२२)	497	0	00	
कॉलेज परीक्षा खाते (सेमिस्टर -I)	499	91660	00	
कॉलेज परीक्षा खाते (सेमिस्टर -II)	507	0	00	
वैद्यकीय तपासणी खाते	399	0	00	
विद्यापीठ परीक्षा अॅडव्हान्स	323	0	00	
विद्यार्थी कल्याण मंडळ अॅडव्हान्स	325	0	00	
राष्ट्रीय सेवा योजना अॅडव्हान्स	327	0	00	
बहिःशाल योजना अॅडव्हान्स	329	0	00	
ग्रँड व निरंतर विस्तार विभाग अॅडव्हान्स	331	0	00	
शैक्षणिक अधिवेशने व चर्चासत्र खर्च	413	0	00	
शतक महोत्सव भेट	0	0	00	
सत्रांत परीक्षा खाते	515	3102	00	
पूर्ण सत्रांत परीक्षा खाते	339	4185	00	
कमिशन	445	0	00	
पर्यावरण जाणिव जागृती मानधन	435	0	00	2170022.00
		एकूण जमा		6132921.78

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आमच्या लेखापरीक्षण अहवालास अनुसरून


मुख्याध्यापकांची सही

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

INCHARGE PRINCIPAL

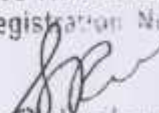
Nashik Shikshan Prasarak Mandal's
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Igatpuri, Dist-Nashik

दिनांक:



लेखापरीक्षकाची सही

S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W


S. R. Rahalkar
Partner

Membership Number 814509

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२२ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
वेतन व भत्ते				
प्राचार्य	345	550917	00	
शिक्षकांचे / प्राध्यापक	347	750142	00	
शिक्षकांचे / प्राध्यापक (CHB)	353	815040	00	
ग्रंथपाल	359	61399	00	
लेखाधिकारी	361	153276	00	
शिपायाचे	363	122104	00	
समन्वयक	365	36000	00	
नाईट वॉचमन मानधन खर्च	367	52350	00	
प्र.प्राचार्य मानधन खर्च	541	24000	00	2565228.00
इमारत भाडे, कर व विमा				
इमारतीचे कर	0	0	00	
इमारत दुरुस्ती	531	0	00	
क्रिडांगण भाडे	0	0	00	0.00
कार्यालयीन खर्च				
छपाई	369	4995	00	
इलेक्ट्रिसिटी	371	152	00	
स्टेशनरी व लेखनसामुग्री	373	12060	00	
टपाल व तार	377	83	00	
दूरध्वनी खर्च	379	14374	00	
माहिती पत्रक फ्री	193	1260	00	32924.00
इतर महसुली खर्च				
प्रवास व वाहन खर्च	381	10670	00	
राष्ट्रीय सेवा योजना खर्च	389	920	00	
ऑडिट खर्च	395	6490	00	
फर्नेचर व उपकरणे दुरुस्ती	397	0	00	
वेद्यकीय तपासणी खर्च	399	0	00	
वर्तमान पत्र खाते	401	2426	00	
बैंक्षिष वितरण समारंभ खाते	403	0	00	
विविध उपक्रम खर्च खाते	405	1000	00	
विद्यार्थी कल्याण मंडळ खर्च	409	0	00	
शैक्षणिक आधुनिकीकरण व चर्चासत्र खर्च	413	0	00	
पान्ता फ्री	417	33760	00	
ऑफिशियल वाडीव फ्री व वार्षिक शुल्क	419	9800	00	
अल्पोपहार	421	5839	00	
जिमखाना व ब्रीडा खाते	425	5633	00	
स्नेहसंमेलन खाते	429	0	00	
पुणे विद्यापीठ स्वागतिक चौकशी समिती भेट	431	0	00	
संगणक मॉन्टॅनस	433	10300	00	
पर्यावरण वाणिज्य जागृती मानधन	435	0	00	
सफाई सफाई खाते	437	67000	00	
बहिःशाल मंडळ	439	0	00	
टि.डी.एस फायलिंग फि	443			
बॅंकिंग सुवील मनावर				160838.00

IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

**नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी**
दिनांक ३१/०३/२०२२ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आताल रकमा		एकूण खर्च
		रुपय	पस	रुपय
				160838.00
वेरीज भागील पानावरून				
वॅक कमिशन	445	3811.22	00	
पात्रता मानधन	451	15840	00	
इतर किरकोळ खर्च	453	11438	00	
मानधन खाते	461	25923	00	
प्रॉड, निरंतर, शिक्षण व ज्ञानविस्तार	0	0	00	
विद्यापीठ परीक्षा खर्च (March-२१)	463	3000	00	
विद्यापीठ परीक्षा खर्च (Oct-२१)	467	12025	00	
विद्यापीठ परीक्षा खर्च (March-२२)	471	0	00	
विद्यापीठ परीक्षा खर्च (Oct-२०)	483	7248	00	
विद्यापीठ परीक्षा खर्च (सेमिस्टर -III & V)	477	110475	00	
विद्यापीठ परीक्षा खर्च (सेमिस्टर -IV & VI)	487	0	00	
कॉलेज परीक्षा खाते (March-२१)	493	0	00	
कॉलेज परीक्षा खाते (Oct-२१)	495	294	00	
कॉलेज परीक्षा खाते (March-२२)	497	0	00	
कॉलेज परीक्षा खाते (सेमिस्टर -I)	499	21950	00	
कॉलेज परीक्षा खाते (सेमिस्टर -II)	507	0	00	
सत्रांत परीक्षा खाते	515	25594	00	
पुनः सत्रांत परीक्षा खाते	339	0	00	
विद्यापीठ प्रॉरेटा	519	44100	00	
व्यवसायकर खर्च खाते	521	1000	00	
आवकर खर्च खाते	523	0	00	
शतक महोत्सव भेट	0	0	00	
Soft Skill खर्च खाते	533	0	00	
फी परत खाते	203	0	00	
नॅक खर्च खाते	547	1000	00	
सिव्युरिटी मानधन	535	0	00	444536.22
पुस्तके				
द्विमासिक पुस्तके	525	29232	00	
ग्रंथालय पुस्तके खाते	525	6400	00	
शिक्षक वाचनालय	0	0	00	
विद्यार्थी वाचनालय	0	0	00	
				35632.00
फर्निचर , उपकरणे व शैक्षणिक साधने				
फर्निचर व फिक्स्चर्स	527	0	00	
वेबसाईट चार्जेस	537	0	00	
शारीरिक शिक्षण उपकरणे	0	0	00	
संगणक / दूरदर्शन	529	0	00	
इतर जड वस्तू (भूगोल नकाशे इ.)	0	0	00	
				0.00

IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist. Nashik



IN-CHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College

अप्रत्यक्ष खर्च (सोबतच्या यादीप्रमाणे)				504093.00
ना.शि.प्र.मंडळ कर्ज	275	500000	0	500000.00
फिक्स डिपॉझिट				
अखेरच्या शिलका				
हातातील रोख	384	4888	00	
बँक खाते क्र (कॉलेज) 60103321238	212	115016.32	00	
(वेतन खाते) 60103718712	228	581242.18	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	233	20137	00	
(राष्ट्रीय सेवा योजना) 60177321185	239	31538.56	00	
(जळगाव अनता सहकारी बँक) 20023008406	263	14812	00	
(स्कॉलरशिप खाते) 60196518384	243	1282874.5	00	
(स्टेट बँक ऑफ इंडिया) 35608603783	259	0	00	2050508.56
		एकूण खर्च		6132921.78



आमच्या लेखापरीक्षण अहवालास अनुसरून

लेखापरीक्षकाची सही

S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

S. R. Rahalkar
Partner
Membership Number 814509

दिनांक:



मुख्याध्यापकांची सही

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.

दि. ३१/०३/२०२२ रोजी संपणा-या वर्षाचे आय-व्यय पत्रक

खर्ची	रुपये	उत्पन्न	रुपये
वेतन व भत्ते	2565228.00	अनुदान	7248.00
इमारत भाडे	0.00	फी	1257515.00
इमारत कर	0.00	इतर जमा	0.00
इमारत दुरुस्ती	0.00	बँक व्याज	56665.00
कार्यालयीन खर्च	32924.00	प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार	0.00
इतर महसुली खर्च	444536.22	कॉलेज परीक्षा फी(सेमिस्टर-०१)	91660.00
वॅबसाईट चार्जेस खर्च	0.00	विद्यापीठ परीक्षा फी (ऑक्टो-२०२१)	8800.00
कमवा व शिक्षा योजना खर्च	0.00	विद्यापीठ परीक्षा फी(सेमिस्टर ३ & ४)	109675.00
ना.शि.प्र.मंडळ देणगी	0.00	सत्रांत परीक्षा खाते	3102.00
व्यवसायकर खर्च खाते	0.00	पुनःसत्रांत परीक्षा खाते	4185.00
		इतर उत्पन्न	
		वेतन वसुली	
		प्राध्यापक वेतन खाते (NET-SET)	
		व्यवसायकर खर्च खाते	
घसारा			
इमारत			
पुस्तके	45083.38		
संगणक	6011.92		
फर्निचर उपकरणे इ.	23767.55		
निव्वळ उत्पन्न तालेबंदकडे वर्ग		निव्वळ तूट (डॅफिसीट) तालेबंदकडे वर्ग	1578701.07
एकूण	3117551.07	एकूण	3117551.07

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

मुख्याध्यापकांची सही

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.



दिनांक:



आमच्या लेखापरिक्षण अहवालास अनुसरून

S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

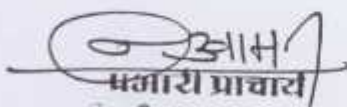
S. R. Rahalkar
Partner
Membership Number 814509

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College

**नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी**

अप्रत्यक्ष जमा व खर्चाचा तपशील दिनांक ०१/०४/२०२१ ते ३१/०३/२०२२

खात्याचे नांव	खा.पा	जमा	खर्च
		रुपये	रुपये
भविष्य निर्वाह निधी			
अंशदायी निवृत्ती वेतन योजना			
आयुर्विमा महामंडळ			
ना.शि.प्र.मंडळ सेवक पतपेढी			
प्रॉविडेंट फंड	305	19827.00	20069.00
व्यवसायकर	309	16675.00	16850.00
आयकर	311	✓ 15744.00	15744.00
जनरल अॅडव्हान्स	343	0.00	0.00
टि.डी.एस	441	0.00	0.00
अनामत			
बक्षिस एन्डॉमेंट			
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	281	0.00	0.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	287	0.00	6200.00
भारत सरकार शिष्यवृत्ती	293	869947.50	445230.00
शिक्षण शुल्क व परीक्षा शुल्क			
लघुसंशोधनासाठी विद्यापीठ अनुदान			
आर्थिक दुर्बल घटकातील विद्यार्थी अर्थसहाय्य			
सावित्रीमाता फुले शिष्यवृत्ती			
पुणे विद्यापीठ गुणवंत विद्यार्थी शिष्यवृत्ती			
स्कॉलर./फ्री शीप क्लार्क मानधन			
प्रोजेक्ट फी (अर्थशास्त्र विषय)			
गुणपडताळणी व पुनर्मुल्यांकन फी			
कमवा शिका योजना खाते	415	0.00	0.00
अॅश खाते	539	0.00	0.00
भारत सरकार निधी (इतर उत्पन्न)	0	0.00	0.00
एकूण जमा खर्च तेरीज पत्रकाप्रमाणे		922193.50	504093.00

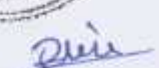

प्रधानाचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, ज. नाशिक.



IQAC
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist. Nashik




INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist. Nashik

दि.३१/०३/२०२२ रोजी संपणा-या वर्षाचा ताळेबंद

[illegible]

आमच्या लेखापरीक्षण अहवालास अनुसरून

मुद्रयाध्यापकांची सही

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक:

लेखापरीक्षकाची सही

S. R. Ranalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

S. R. Rahalkar
Partner
Membership Number 814509

IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.

३१-०३-२०२२च्या किरकोळ देणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्धअखेरची बाकी
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	51590.00	0.00	0.00	51590.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	38865.00	0.00	6200.00	32665.00
नार्ईट वॉचमन मानधन	✓ 1200.00	0.00	0.00	1200.00
आयकर	2000.00	15744.00	✓ 15744.00	✓ 2000.00
भारत सरकार शिष्यवृत्ती	1038075.00	869947.50	445230.00	1462792.50
अॅश खाते (बी.एच.युटे)	0.00	0.00	0.00	0.00
टि.डी.एस	0.00	0.00	0.00	0.00
ग्रंथालय पुस्तक खाते	6400.00	0.00	6400.00	0.00
एकूण	1138130.00	885691.50	473574.00	1550247.50


प्रधानी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.




IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandali's
Arts and Commerce College
Igatpun, Dist-Nashik

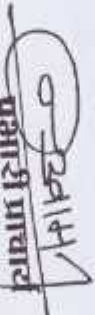

INCHARGE PRINCIPAL,
Nashik Shikshan Prasarak Mandali's
Arts and Commerce College
Igatpun, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,

कला व वाणिज्य महाविद्यालय, इगतपुरी.

३१-०३-२०२२ ची किरकोळ घेणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्धनखर्च बाकी
अनामत	0.00	0.00	0.00	0.00
जनरल अॅडव्हान्स	0.00	0.00	0.00	0.00
प्रॉविडेंट फंड	442.00	19827.00	20069.00	684.00
व्यवसायकर २०२०-२१	1315.00	0.00	0.00	1315.00
व्यवसायकर २०२१-२२	0.00	16675.00	16850.00	175.00
व्यवसायकर २०१५-१६	5425.00	0.00	0.00	5425.00
व्यवसायकर २०१६-१७	400.00	0.00	0.00	400.00
	7582.00	36502.00	36919.00	7999.00


प्रभोदरी प्राचार्य
 नाशिक शिक्षण प्रसारक मंडळाचे
 कला व वाणिज्य महाविद्यालय, इगतपुरी
 ता. इगतपुरी, जि. नाशिक.




IQAC Co-Ordinator
 Nashik Shikshan Prasarak Mandals
 Arts and Commerce College
 Igatpur, Dist-Nashik


INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandals
 Arts and Commerce College
 Igatpur, Dist-Nashik

Nashik Shikshan Prasarak Mandal, Nashik
Arts & Commerce Mahavidyalay, Igatpuri.
Bank Reconciliation Statement
form 01/04/2021 to 31/03/2022

Bank Of Maharashtra Account No:-60103321238 (Saving Account)

Particular				Amount
Bank Passbook Balance as on 31/03/2022				1,15,345
Less :- Excess Cash Deposited				
Date	Cheque No	Name	Amount	
Total				
Add :- Short Cash Deposited				
Date	Cheque No	Name	Amount	
14/03/2022	131853	Cheque Issued But not yet clearad (BSNL telephone bill paid)	329	
Total				329
Balance As Per Ledger				1,15,016



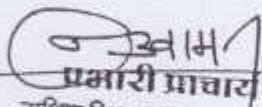
प्रभारी प्राचार्य
 नाशिक शिक्षण प्रसारक मंडळाचे
 कला व वाणिज्य महाविद्यालय, इगतपुरी
 ता. इगतपुरी, जि. नाशिक.

Bhus
IQAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

Bha
INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक
कला व वाणिज्य महाविद्यालय, इगतपुरी
फी जमा तपशिल 2021-22

फी प्रकार	Total
वर्ग फी	718900
प्रवेश फी	4000
नोंदणी फी	4975
ग्रंथालय फी	15115
जिमखाना फी	12300
सत्रांत परीक्षा फी	205030
पात्रता फी	39000
विद्यार्थी सहाय्यक निधी	4975
विद्यार्थी कल्याण व सुरक्षा निधी	4690
वैद्यकीय तपासणी फी	2400
अश्वमेध स्पोर्ट्स प्रॉरेटा	515
संगणक फी	4625
विद्यापीठ विकास निधी	19655
विद्यार्थी विविध उपक्रम फी	124400
प्रात्यक्षिक परीक्षा फी	1080
आपत्कालीन निधी	9000
पर्यावरण जाणीव जागृती	7150
इतर फी	5480
टी.सी फी	33860
शारिरीक शिक्षण परीक्षा फी	6600
विद्यार्थी विमा फी	2050
एकूण	1225800

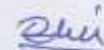

प्रमारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.




Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik


Incharge Principal

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik

4.1.2
4.4.1

S. R. RAHALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The President,
Nashik Shikshan Prasarak Mandal,
Nashik.

Subject: Audit Report of Kala and Wanjya Mahavidyalaya, Igatpuri for Financial Year 2020-21

Report on Financial Statements:

1. We have audited the accompanying financial statements of **Kala and Wanjya Mahavidyalaya, Igatpuri and its units as mentioned below**, which comprises the Balance Sheet as at March 31- 2021, and the Income & Expenditure Account for the year ended.

1. Main Cash Unit

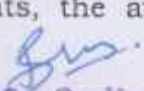
Management's Responsibility:

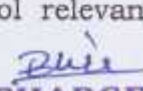
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the


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preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the college unit as at March 31, 2021;
- b) In the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that date.

Report on Other Legal & Regulatory Requirements:

The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the school which have come to our notice have been within the powers of the school.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the Schools as per the Formats prescribed by the Nashik Shikshan Prasarak Mandal. It is reported that the Consolidated Statements of the Nashik Shikshan Prasarak Mandal will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950
- d. The provisions of Retirement benefits like Gratuity etc. and Leave encashment etc. are not done at the School Level.

We further report that:

- a. the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;


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- b. in our opinion, proper books of account as required by law have been kept by the school so far as appears from our examination of those books;

Other Matter Paragraphs:

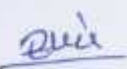
- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet for Full Year.
- GOVERNMENT SCHOLARSHIP**

During the Year College has received scholarship from the Government to be given to its Students. However Rs.11,28,530 /- received from Government is not yet paid to the students and no record of the students is available with the College. It is requested to provide the details of Students as soon as possible.

SR NO.	PARTICULARS	OPENING BALANCES	AMOUNT RECEIVED	AMOUNT PAID	CLOSING BALANCE
1	BHARAT SARKAR SCHOLARSHIP (ADIVASI)	58,345.00	00.00	19,480.00	38,865.00
2	BHARAT SARKAR SCHOLARSHIP (SAMAJ KALYAN)	70,925.00	0.00	19,335.00	51,590.00
3	BHARAT SARKAR SCHOLARSHIP	14,30,372.50	3,31,802.50	7,24,100.00	10,38,075.00
TOTAL		15,59,642.50	3,31,802.50	7,62,915.00	11,28,530.00

- Honorarium to Night Watchman**


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- It is Observed that the honorarium to night watchman is still Payable as on 31/03/2021, Amounting to Rs 1200, The amount should be paid to watchman, as early as possible.

- FEES FROM THE STUDENTS**

During the year the College has received the total Students Fees of Rs. 9,31,665/- as per the receipts issued to the students and the collection deposited in to the bank. However the College is using the cloud based software for recording and generating the receipts for the fees received from the students but the said software is showing the total receipts in the year as Rs.9,32,830/-. This resulted in to the difference of Rs.1,165/-.

It is explained by the Accountant that the difference has occurred due to error in recording of fees for 4 students in the software for the Academic Year 2020-21. This issue should be resolved in consultation with the Software Consultant & management at the earliest. The receipts has been Verified using signed daily collection charts prepared by the accountant and certified by the Principal of the College.

- Professional tax to be Recovered From the Staff**

It is observed that the college has to recover the Professional Tax from the Staff members. The year wise details are as under

Financial year	Amount
2015-16	5425
2016-17	400
2018-19	275

These Amount should be recovered from the staff at a early date.

Place: Nashik

Date: 26/07/2021

For S.R Rahalkar And Associates
Chartered Accountants
Firm Registration No. 108283W

S. R. Rahalkar
Partner

Membership No. 014509

UDIN : 21014509AAAADR5873



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Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक

रजि.क्र.एफ - १४ नाशिक

दूरध्वनी - २५७९२८७, २३१३७१४

महाविद्यालयाचे नांव - कला व वाणिज्य महाविद्यालय, इगतपुरी.

दि. ३१-०३-२०२१ रोजी संपणा-या वर्षाचे

लेखापरिक्षण अहवाल

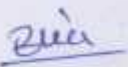
- १) साधारण तेरीज पत्रक
- २) आय व्यय पत्रक
- ३) ताळेबंद
- ४) अप्रत्यक्ष जमा-खर्च यादी
- ५) येणे-देणे पत्रक
- ६) जमा फी तपशिल

प्रत :- १) ना.शि.प्र.मंडळ

२) महाविद्यालयाचे लेखापरिक्षक


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नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२१ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

जमा	खा. पा.	आतील रकाना		एकूण जमा
		रुपये	पैसे	रुपये
अरंभीच्या शिलका				
हातातील रोख	1	9621	00	
बँक खाते क्र. (कॉलेज) 60103321238	137	284809.76	00	
(वेतन खाते) 60103718712	153	246825.8	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	163	8626	00	
(राष्ट्रीय सेवा योजना) 60177321185	167	7026	00	
(स्कॉलरशिप खाते) 60196518384	171	1609270.1	00	
(जळगाव जनता बँक) 20023008406	187	67549	00	
स्टेट बँक ऑफ इंडिया 35608603783	185	0	00	
				2233727.66
नुदान				
विद्यापीठ अनुदान (परीक्षा)	233	0	00	
विद्यापीठ अनुदान (बहिःशाल मंडळ)	235	0	00	
विद्यापीठ अनुदान (रा. से. योजना)	237	10400		
विद्यापीठ अनुदान (वि. क. मंडळ)	239	10703	00	
विद्यापीठ अनुदान (चर्चासत्र)	241	0	00	
विद्यापीठ अनुदान (प्रौढ. निरंतर. शिक्षण व ज्ञानविस्तार)	0	0	00	
				21103.00
फी				
इतर फी (यादीनुसार)	1-128	931665	00	
माहिती पत्रक फी	131	12130	00	
पात्रता फॉर्म फी	132	7940		
बोनाफाईड फी	133	860	00	
				952595.00
तर उत्पन्न				
पगार वसुली (रोख)				
पगार वसुली (पगार पत्रकातून)				
नोटीस पगार				
इतर जमा				
बँक व्याज	197	49288	00	
फर्मिचर व फिक्चर्स (निरलेखित जमा)				
प्रौढ. निरंतर. शिक्षण व ज्ञानविस्तार				
				49288.00

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 Igatpuri, Dist-Nashik



S. R. Rahalkar
Partner
Membership Number 814509.

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२१ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
बेतन व भत्ते				
प्राचार्य	265	558720	00	
शिक्षकांचे / प्राध्यापक	267	830655	00	
शिक्षकांचे / प्राध्यापक (CHB)	273	465550	00	
ग्रंथपाल	279	22626	00	
लेखांिकांचे	281	154211	00	
शिपायांचे	283	142500	00	
समन्वयक	285	36000	00	
नाईट वॉचमन मानधन खर्च	287	54000	00	
प्र. प्राचार्य मानधन खर्च	425	24000		2288262.00
इमारत भाडे, कर व विमा				
इमारतीचे कर	0	0	00	
इमारत दुरुस्ती	413	0	00	
क्रिडागण भाडे	0	0	00	0.00
कार्यालयीन खर्च				
छपाई	289	11827	00	
शेरांवस	291	0	00	
स्टेशनरी व लेखनसामुग्री	293	9935	00	
टपाल व तार	297	123	00	
दूरध्वनी खर्च	299	22548	00	
				44433.00
इतर महसुली खर्च				
प्रवास व वाहन खर्च	301	10675	00	
राष्ट्रीय सेवा योजना खर्च	309	1020	00	
ऑडिट खर्च	313	6490	00	
फर्निचर व उपकरणे दुरुस्ती	315	271	00	
वेद्यकीय तपासणी खर्च	317	0	00	
वर्तमान पत्र खाते	319	1801	00	
बेक्षिश वितरण समारंभ खाते	321	0	00	
विविध उपक्रम खर्च खाते	323	300	00	
विद्यार्थी कल्याण मंडळ खर्च	327	0	00	
शैक्षणिक अधिवेशने व चर्चासत्र खर्च	329	0	00	
पावता फी	335	34953	00	
ऑफिशेशन वाढीव फी व वार्षिक शुल्क	337	158000	00	
अल्पोपहार	339	3071	00	
विमखाना व झोडा खाते	343	3168	00	
स्नेहनेतन खाते	347	0	00	
पुणे विद्यापीठ स्थानिक चौकशी समिती भेट	349	0	00	
संगणक सॉफ्टवेअर	351	18250	00	
पूर्वावरण जाणिव जागृती मानधन	353	0	00	
साफ सफाई	355	8100	00	
बहिःशाल मंडळ	357	0	00	
टि. डी. एस फायसिंग फि	361	0	00	
बॅंकीज पुढील पानावर				246099.00



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 Igatpuri, Dist. Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
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दिनांक ३१/०३/२०२१ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आताल रकाना		एकूण खर्च
		रुपय	पस	रुपय
बेरीज मागील पानावरून				246099.00
बँक कमिशन	363	1206.88	00	
पात्रता मानधन	367	19920	00	
इतर किरकोळ खर्च	369	12733	00	
मानधन खाते	377	26906	00	
प्रौढ, निरंतर, शिक्षण व अनाविस्तार	0	0	00	
विद्यापीठ परीक्षा खर्च (March-२०)	379	4152	00	
विद्यापीठ परीक्षा खर्च (Oct-२०)	383	17385	00	
विद्यापीठ परीक्षा खर्च (March-२१)	385	0	00	
विद्यापीठ परीक्षा खर्च (सेमिस्टर -III)	389	34047	00	
विद्यापीठ परीक्षा खर्च (सेमिस्टर -IV)	395	0	00	
कॉलेज परीक्षा खाते (March-२०)	396	0	00	
कॉलेज परीक्षा खाते (Oct-२०)	397	726	00	
कॉलेज परीक्षा खाते (March-२१)	398	0	00	
कॉलेज परीक्षा खाते (सेमिस्टर -I)	399	21425	00	
कॉलेज परीक्षा खाते (सेमिस्टर -II)	400	0	00	
सत्रांत परीक्षा खाते	401	0	00	
पुनः सत्रांत परीक्षा खाते	0	0	00	
विद्यापीठ प्रॉरेटा	403	50536	00	
आयकर खर्च खाते	427	0	00	
व्यवसायकर खर्च खाते	405	1865	00	
शतक महोत्सव भेट	0	0	00	
Skill Skill खर्च खाते	415	0	00	
फी परत खाते	135	3916	00	
सित्युरिटी मानधन	417	44533	00	485449.88
पुस्तके				
क्रिमिक पुस्तके	407	29040	00	
शिक्षक वाचनालय	0	0	00	
विद्यार्थी वाचनालय	0	0	00	
				29040.00
फर्निचर , उपकरणे व शैक्षणिक साधने				
फर्निचर व फिक्चर्स	409	48936	00	
वेबसाईट चार्जेस	419	0	00	
शारिरीक शिक्षण उपकरणे	0	0	00	
संगणक / दूरदर्शन	411	0	00	
इतर जड वस्तू (भूगोल नकाशे इ.)	0	0	00	
				48936.00
अप्रत्यक्ष खर्च (सोबतच्या यादीप्रमाणे)				1002562.00

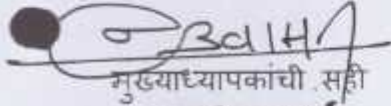


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ना.शि.प्र.मंडळ कर्ज				
फिक्स डिपॉझिट				
अखेरच्या शिलका				
हातातील रोख		9323	00	
बँक खाते क्र (कॉलेज) 60103321238	143	370360	56	
(वेतन खाते) 60103718712	156	57971	28	
(विद्यार्थी कल्याण मंडळ) 60164027100	163	19592	00	
(राष्ट्रीय सेवा योजना) 60177321185	167	31601	64	
(जळगाव जनता सहकारी बँक) 20023008406	189	15129	00	
(स्कॉलरशिप खाते) 60196518384	176	1215300	80	
(स्टेट बँक ऑफ इंडिया) 35608603783	185	0	00	1719278.28
		एकूण खर्च		5617961.16

आमच्या लेखापरीक्षण अहवालास अनुसरून


मुख्याध्यापकांची सही

प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
महा व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 26/7/2021
Place: Nashik



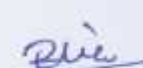
लेखापरीक्षकाची सही

S. R. Ranalkar and Associates
Chartered Accountants
Firm Registration Number 108283W


S. R. Ranalkar
Partner
Membership Number 014509




IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
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नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.

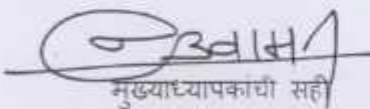
दि. ३१/०३/२०२१ रोजी संपणा-या वर्षाचे आय-व्यय पत्रक

खर्ची	रुपये	उत्पन्न	रुपये
वेतन व भत्ते	2288262.00	अनुदान	21103.00
इमारत भाडे	0.00	फी	952595.00
इमारत कर	0.00	इतर जमा	14850.00
इमारत दुरुस्ती	0.00	बँक व्याज	49288.00
कार्यालयीन खर्च	44433.00	प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार	0.00
इतर महसुली खर्च	485449.88	कॉलेज परीक्षा फी	86325.00
वॅबसाईट चार्जेस खर्च	0.00	विद्यापीठ परीक्षा फी	52305.00
कमवा व शिका योजना खर्च	0.00	सत्रांत परीक्षा खाते	13010.00
ना.शि.प्र.मंडळ देणगी	0.00	इतर उत्पन्न	0.00
व्यवसायकर खाते	23025.00	वेतन वसुली	
		प्राध्यापक वेतन खाते (NET-SET)	
घसारा			
इमारत			
पुस्तके	22803.23		
संगणक	10019.85		
फर्निचर उपकरणे इ.	53039.26		
निव्वळ उत्पन्न ताळेबंदाकडे वर्ग		निव्वळ तूट (डिफिसीट) ताळेबंदाकडे वर्ग	1737556.22
एकूण	2927032.22	एकूण	2927032.22

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Arts and Commerce College
Igatpuri, Dist-Nashik

आमच्या लेखापरिक्षण अहवालास अनुसरून


मुख्याध्यापकांची सही

प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

Place :- Nashik

दिनांक: 26/7/2021

लेखापरीक्षकाची सही



S. R. Ranalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

S. R. Ranalkar
Partner
Membership Number 814509

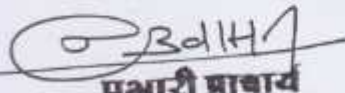
**नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी**

अप्रत्यक्ष जमा व खर्चाचा तपशील दिनांक ०१/०४/२०२० ते ३१/०३/२०२१

खात्याचे नांव	खा.पा	जमा	खर्च
		रुपये	रुपये
भविष्य निर्वाह निधी			
अंशदायी निवृत्ती वेतन योजना			
आयुर्विमा महामंडळ			
ना.शि.प्र.मंडळ सेवक पतपेढी			
प्रॉविडेंट फंड	226	22359.00	22550.00
व्यवसायकर	229	13450.00	36475.00
आयकर	231	18000.00	18000.00
जनरल अॅडव्हान्स	263	159573.00	159573.00
टि.डी.एस	359	0.00	3049.00
अनामत			
बक्षिस एन्डोमेंट			
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	203	0.00	19335.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	209	0.00	19480.00
भारत सरकार शिष्यवृत्ती	215	331802.50	724100.00
शिक्षण शुल्क व परीक्षा शुल्क			
लघुसंशोधनासाठी विद्यापीठ अनुदान			
आर्थिक दुर्बल घटकातील विद्यार्थी अर्थसहाय्य			
सावित्रीमाता फुले शिष्यवृत्ती			
पुणे विद्यापीठ गुणवंत विद्यार्थी शिष्यवृत्ती			
स्कॉलर./फ्री शीप क्लार्क मानधन			
प्रोजेक्ट फी (अर्थशास्त्र विषय)			
गुणपडताळणी व पुनर्मुल्यांकन फी			
कमवा शिका योजना खाते	331	0.00	0.00
अॅश खाते	421	0.00	0.00
भारत सरकार निधी (इतर उत्पन्न)	0	0.00	0.00
एकूण जमा खर्च तेरीटा पत्रकाप्रमाणे		545184.50	1002562.00

IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College

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प्रभारी प्राचार्य
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कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.



दि. ३१/०३/२०२१ रोजी संपणा-या वर्षाचा ताळेबंद

INCHARGE PRINCIPAL	
Nashik Shikshan Prasarak Mandal's	
Arts and Commerce College	
Igatpuri, Dist-Nashik	

S. R. Rahalkar
Partner
Membership Number 014509

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
३१-०३-२०२१च्या किरकोळ देणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्षाखेरीची बाकी
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	70925.00	0.00	19335.00	51590.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	58345.00	0.00	19480.00	38865.00
नाईट वॉचमन मानधन	1200.00	0.00	0.00	1200.00
आयकर	2000.00	18000.00	18000.00	2000.00
भारत सरकार शिष्यवृत्ती	1430372.50	331802.50	724100.00	1038075.00
ऑन खाते (बी.एच.घुटे)	0.00	0.00	0.00	0.00
टि.डी.एस	2072.00	977.00	3049.00	0.00
ग्रंथालय पुस्तक खाते	0.00	6400.00	0.00	6400.00
एकूण	1564914.50	357179.50	783964.00	1138130.00


प्रधान
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.




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Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,

कला व वाणिज्य महाविद्यालय, इगतपुरी.

३१-०३-२०२१ ची किरकोळ येणे यादी

वर्ष	शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्षाखेरची बाकी
अनामत		0.00	0.00	0.00	0.00
जनरल अँडव्हान्स		0.00	159573.00	159573.00	0.00
प्रॉविडेंट फंड		251.00	22359.00	22550.00	442.00
व्यवसायकर २०२०-२१		-23575.00	13450.00	38340.00	1315.00
व्यवसायकर २०१५-१६		5425.00	0.00	0.00	5425.00
व्यवसायकर २०१६-१७		400.00	0.00	0.00	400.00
		-17499.00	195382.00	220463.00	7582.00


प्रभासी प्रसाद
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.




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Igatpuri, Dist-Nashik

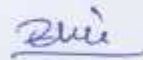

INCHARGE PRINCIPAL
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Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक
कला व वाणिज्य महाविद्यालय, इगतपुरी
फी जमा तपशिल 2020-21

फी प्रकार	Total
वर्ग फी	396835
प्रवेश फी	2260
नोंदणी फी	3025
ग्रंथालय फी	14125
जिमखाना फी	11600
सत्रांत परीक्षा फी	256640
पात्रता फी	53550
विद्यार्थी सहाय्यक निधी	2900
विद्यार्थी कल्याण व सुरक्षा निधी	5800
वैद्यकीय तपासणी फी	5450
अश्वमेध स्पॉटर्स प्रॉरेटा	1110
संगणक फी	5850
विद्यापीठ विकास निधी	14000
विद्यार्थी विविध उपक्रम फी	107140
प्रात्यक्षिक परीक्षा फी	2260
आपत्कालीन निधी	5680
पर्यावरण जाणीव जागृती	25500
इतर फी	3030
टी.सी फी	4950
शारिरीक शिक्षण परीक्षा फी	8800
विद्यार्थी विमा फी	1160
एकूण	931665


प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.




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Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist. Nashik




IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist. Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, 'A' Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,

Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The President,
Nashik Shikshan Prasarak Mandal,
Nashik.

Subject: Audit Report of Kala and Wanjia Mahavidyalaya, Igatpuri for Financial Year 2019-2020

Report on Financial Statements:

1. We have audited the accompanying financial statements of **Kala and Wanjia Mahavidyalaya, Igatpuri and its units as mentioned below**, which comprises the Balance Sheet as at March 31, 2020, and the Income & Expenditure Account for the year ended.

1. Main Cash Unit

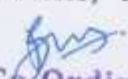
Management's Responsibility:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

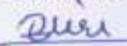
Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the


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preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the college unit as at March 31, 2020;
- b) In the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that date.

Report on Other Legal & Regulatory Requirements:

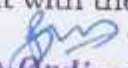
The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

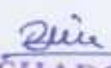
Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the school which have come to our notice have been within the powers of the school.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the Schools as per the Formats prescribed by the Nashik Shikshan Prasarak Mandal. It is reported that the Consolidated Statements of the Nashik Shikshan Prasarak Mandal will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950
- d. The provisions of Retirement benefits like Gratuity etc. and Leave encashment etc. are not done at the School Level.

We further report that:

- a. the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;


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- b. in our opinion, proper books of account as required by law have been kept by the school so far as appears from our examination of those books;

Other Matter Paragraphs:

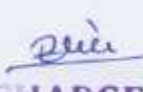
- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet for Full Year.

GOVERNMENT SCHOLARSHIP

During the Year College has received scholarship from the Government to be given to its Students. However Rs.15,59,642.50/- received from Government is not yet paid to the students and no record of the students is available with the College. It is requested to provide the details of Students as soon as possible.

SR NO.	PARTICULARS	OPENING BALANCES	AMOUNT RECEIVED	AMOUNT PAID	CLOSING BALANCE
1	BHARAT SARKAR SCHOLARSHIP (ADIVASI)	19,250.00	2,51,465.00	2,12,370.00	58,345.00
2	BHARAT SARKAR SCHOLARSHIP (SAMAJ KALYAN)	1,30,580.00	7,13,080.00	7,72,735.00	70,925.00
3	BHARAT SARKAR SCHOLARSHIP	2,56,940.00	11,73,432.50	-	14,30,372.50
TOTAL		4,06,770.00	21,37,977.50	9,85,105.00	15,59,642.50


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Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

• FEES FROM THE STUDENTS

During the year the College has received the total Students Fees of Rs. 12, 39,215/- as per the receipts issued to the students and the collection deposited in to the bank. However the College is using the cloud based software for recording and generating the receipts for the fees received from the students but the said software is showing the total receipts in the year as Rs.12,43,980/-. This resulted in to the difference of Rs.4,765/-.

It is explained by the Accountant that the difference has occurred due to error in recording of fees for 4 students in the software for the Academic Year 2019-20. This issue should be resolved in consultation with the Software Consultant & management at the earliest. The receipts has been Verified using signed daily collection charts prepared by the accountant and certified by the Principal of the College.

• TDS

College has deducted TDS of Samarth Security Services during the Year 2019-2020 amounting to Rs.2072/- . However TDS return has not yet been filed by the college.

• Professional tax to be Recovered From the Staff

It is observed that the college has to recover the Professional Tax from the Staff members. The year wise details are as under

Financial year	Amount
2015-16	5425
2016-17	400
2018-19	275

These Amount should be recovered from the staff at a early date.

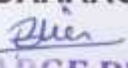
Place: Nashik
Date: 05/08/2020

For S.R Rahalkar And Associates
Chartered Accountants
Firm Registration No. 108283W

S. R. Rahalkar
Partner
Membership No. 014509
UDIN : 20014509AAAACW9458


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik




INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

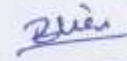
नाशिक शिक्षण प्रसारक मंडळ, नाशिक
रजि.क्र.एफ - १४ नाशिक
दूरध्वनी - २५७९२८७, २३१३७१४
महाविद्यालयाचे नांव - कला व वाणिज्य महाविद्यालय, इगतपुरी.

दि. ३१-३-२०२० रोजी संपणा-या वर्षाचे
लेखापरिक्षण अहवाल

- १) साधारण तेरीज पत्रक
- २) आय व्यय पत्रक
- ३) ताळेबंद
- ४) अप्रत्यक्ष जमा-खर्च यादी
- ५) येणे-देणे पत्रक
- ६) जमा फी तपशिल

प्रत :- १) ना.शि.प्र.मंडळ
२) महाविद्यालयाचे लेखापरिक्षक

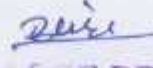

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Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२० रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

जमा	खा.पा.	आतील रकाना		एकूण जमा
		रुपये	पैसे	रुपये
आरंभीच्या शिलका				
हातातील रोख	1	53	00	
बँक खाते क्र. (कॉलेज) 60103321238	135	283638	26	
(वेतन खाते) 60103718712	151	159700	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	161	2506	00	
(राष्ट्रीय सेवा योजना) 60177321185	165	6254	00	
(स्कॉलरशिप खाते) 60196518384	169	408415	00	
(जळगाव जनता बँक) 20023008406	181	51516	00	
स्टेट बँक ऑफ इंडिया ३५६०८६०३७८३	179	0	00	
				912082.26
अनुदान				
विद्यापीठ अनुदान (परीक्षा)	225	115474	00	
विद्यापीठ अनुदान (वि. क. मंडळ)	231	0	00	
विद्यापीठ अनुदान (रा. से. योजना)	229	0	00	
विद्यापीठ अनुदान (प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार)				
विद्यापीठ अनुदान (बहिःशाल मंडळ)	227	6000	00	
विद्यापीठ अनुदान (चर्चासत्र)	233	0	00	
				121474.00
फी				
इतर फी (यादीनुसार)	1-128	1239215	00	
माहिती पत्रक फी	129	17960	00	
बोनाफाईड फी	131	460	00	
पात्रता फॉर्म फी	130	8065	00	
				1265700.00
इतर उत्पन्न				
पगार वसुली (रोख)				
पगार वसुली (पगार पत्रकातून)				
नोटीस पगार				
इतर जमा				
बँक व्याज	191	66630	00	
फर्निचर व फिक्चर्स (नीरलेखित जमा)				
प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार				
				66630.00

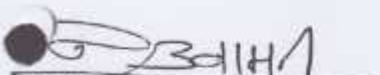

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INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



उच्च शिक्षा जमा (सोबतच्या यादीप्रमाणे)				
प्राध्यापक वेतन खाते (NET-SET)				2308944.50
शिपाई वेतन खाते				
व्यवसायकर खर्च खाते				
ना.शि.प्र. मंडळ कर्ज				
विद्यापीठ परीक्षा (March-१९)	194	2857693	00	
विद्यापीठ परीक्षा (Oct-१९)				
विद्यापीठ परीक्षा (March-२०)	361	61665	00	
कॉलेज परीक्षा खाते	363	103565	00	
(March-१९)				
(Oct-१९)				
(March-२०)	367	25060	00	
कॉलेज परीक्षा खाते (सेमिस्टर -I)	369	6505	00	
कॉलेज परीक्षा खाते (सेमिस्टर -II)	401	54860	00	
वैद्यकीय तपासणी खाते	403	56975	00	
विद्यापीठ परीक्षा ऑडिटान्स				
सत्रांत परीक्षा खाते	235	65000	00	
राष्ट्रीय सेवा योजना ऑडिटान्स	247	18720	00	
विद्यार्थी कल्याण मंडळ ऑडिटान्स	239	14850	00	
शैक्षणिक अधिवेशने व चर्चासत्र खर्च	237	9500	00	
शतक महोत्सव भेट				
सत्रांत परीक्षा खाते				
पर्यावरण जाणिव जागृती	407	37300	00	
	415	6440	00	
				3318133.00
	एकूण जमा			7992963.76

आमच्या लेखापरीक्षण अहवालास अनुसरून


मुख्याध्यापकाची सही

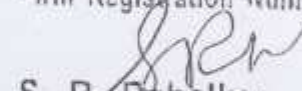
महारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
ना व याणेज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 05/08/2020
PLACE - NASHIK



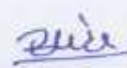
लेखपरीक्षकाची सही

S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W


S. R. Rahalkar
Partner

Membership Number 014509


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
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Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२० रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
वेतन व भत्ते				
प्राचार्य	251	536846	00	
शिक्षकांचे / प्राध्यापक	254	1424527	00	
शिक्षकांचे / प्राध्यापक (CHB)	263	988046	00	
समन्वयक	271	36000	00	
लेखनिकांचे	267	132773	00	
ग्रंथपाल	265	54429	00	
शिपायांचे	269	173888	00	
नाईट वॉचमन मानधन खर्च	273	52500	00	
प्र.प्राचार्य मानधन खर्च	397	14000		3413009.00
इमारत भाडे,कर व विमा				
इमारतीचे कर				
इमारत दुरुस्ती	385	13000	00	
क्रिडागण भाडे				13000.00
कायालयीन खर्च				
छपाई	275	45942	00	
झेरोक्स				
स्टेशनरी व लेखनसामुग्री	279	20179	00	
टपाल व तार	283	272	00	
दूरध्वनी खर्च	285	17150	00	
				83543.00
इतर महसुली खर्च				
प्रवास व वाहन खर्च	287	28185	00	
राष्ट्रीय सेवा योजना खर्च	295	30042	00	
ऑडिट खर्च	297	11090	00	
फॉर्नेचर व उपकरणे दुरुस्ती	299	1200	00	
वैद्यकीय तपासणी खर्च	301	4680	00	
वर्तमान पत्र खाते	303	3156	00	
बैंक्षिष वितरण समारंभ खाते	305	4400	00	
विवेध उपक्रम खर्च खाते	307	1965	00	
विद्यार्थी कल्याण मंडळ खर्च	311	3184	00	
शैक्षणिक आंदोलने व चर्चासत्र खर्च	313	5010	00	
मावता फी	319	27140	00	
ऑफिशियल वाढीव फी व वार्षिक शुल्क	321	2000	00	
अल्पोपहार	323	3271	00	
जिमखाना व ब्रीडा खाते	325	25555	00	
स्नेहसमेलन खाते	329	2160	00	
पुणे विद्यापीठ स्थानिक चौकशी समिती भेट				
संगणक मॉटेनन्स	333	11620	00	
पर्यावरण जाणिव जागृती मानधन	335	12714	00	
साफ सफाई	337	10830	00	
बहिःशाल मंडळ	339	3074	00	
टि.डी.एस फायलिंग फि	341	3000	00	
अडव्हॉन्स (आर.डी.पंडित)		7825	00	
बरीज पुढील पानावर				202101

IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Inatnuri Dist.Nashik

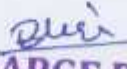
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Inatnuri Dist.Nashik



नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२० रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आताल रकाना		एकूण खर्च
		रुपय	पस	
बेरीज मागील पानावरून				2021 01.00
बँक कमिशन				
इतर किरकोळ खर्च	343	5418.1	00	
पात्रता मानधन	347	11317	00	
मानधन खाते	355	14160	00	
प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार	357	13300	00	
विद्यापीठ परीक्षा खर्च (March-१९)	359	87991	00	
विद्यापीठ परीक्षा खर्च (Oct-१९)	361	151396	00	
विद्यापीठ परीक्षा खर्च (March-२०)	363	127920	00	
कॉलेज परीक्षा खाते (March-१९)	365	43369	00	
कॉलेज परीक्षा खाते (Oct-१९)	367	30405	00	
कॉलेज परीक्षा खाते (March-२०)	369	2524	00	
कॉलेज परीक्षा खाते (सेमिस्टर -I)	401	42729	00	
कॉलेज परीक्षा खाते (सेमिस्टर -II)	403	27237	00	
सत्रांत परीक्षा खाते	408	43148	00	
पुनः सत्रांत परीक्षा खाते	247	14377	00	
विद्यापीठ प्रॉरेटा	373	33404	00	
आयकर खर्च खाते				
शतक महोत्सव भेट				
Sof ISkill खर्च खाते				
फ्री परत खाते				
सिवयुरिटी मानधन	133	15296	00	
पुस्तके	389	137368	00	1003460.10
क्रमिक पुस्तके				
शिक्षक वाचनालय	379	43838	00	
विद्यार्थी वाचनालय				
फर्निचर, उपकरणे व शैक्षणिक साधने				43838.00
फर्निचर व फिक्चर्स	381	68515	00	
वेबसाईट चार्जेस	391	3300	00	
शारिरीक शिक्षण उपकरणे				
संगणक / दूरदर्शन	383	500	00	
इतर जड वस्तू (भूगोल नकाशे इ.)				
				72315.00


IQAC Co-Ordinator
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Igatpuri, Dist-Nashik



नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
दि. ३१/०३/२०२० रोजी संपणा-या वर्षाचे आय-व्यय पत्रक

खर्ची	रुपये	उत्पन्न	रुपये
वेतन व भत्ते	3413009.00	अनुदान	121474.00
इमारत भाडे		फी	1265700.00
इमारत कर		इतर जमा	95790.00
इमारत दुरुस्ती	13000.00	बँक व्याज	66630.00
कार्यालयीन खर्च	83543.00	प्रौढ, निरंतर, शिक्षण व हलविस्तार	
इतर महसुली खर्च	995635.10	कॉलेज परीक्षा फी	143400.00
वॅबसाईट चार्जेस खर्च	3300.00	विद्यापीठ परीक्षा फी	165230.00
कमवा व शिका योजना खर्च	14670.00	सत्रांत परीक्षा खाते	56020.00
ना.शि.प्र.मंडळ देणगी		इतर उत्पन्न	5000.00
		वेतन वसुली	
		प्राध्यापक वेतन खाते (NET-SET)	
		व्यवसायिक खर्च खाते	
घसारा			
इमारत			
पुस्तके	21702.63		
संगणक	16699.76		
फर्निचर उपकरणे इ.	53763.37		
निव्वळ उत्पन्न ताळेबंदाकडे वर्ग		निव्वळ तूट (डेफिसीट) ताळेबंदाकडे वर्ग	2696078.86
एकूण	4615322.86	एकूण	4615322.86

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Igatpuri Dist-Nashik

आमच्या लेखापरीक्षण अहवालास अनुसर्जन


मुख्याध्यापकांची सही

PLACE - NASHIK

दिनांक: ०९/०४/२०२०

प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.



लेखपरीक्षकाची सही
S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283

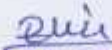
S. R. Rahalkar
Partner
Membershin Number 012506

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी

अप्रत्यक्ष जमा व खर्चाचा तपशील दिनांक ०१/०४/२०१९ ते ३१/०३/२०२०

खात्याचे नांव	खा.पा	जमा रुपये	खर्च रुपये
भविष्य निर्वाह निधी			
अंशदायी निवृत्ती वेतन योजना			
आयुर्विमा महामंडळ			
ना.शि.प्र.मंडळ सेवक पतपेढी			
प्रॉविडेंट फंड	217	30477.00	30728.00
व्यवसायकर	221	24900.00	1050.00
आयकर	223	42000.00	42000.00
जनरल ॲडव्हान्स	249	64000.00	52000.00
टि.डी.एस	341	4590.00	2518.00
अनामत			
बक्षिस एन्डॉमेंट			
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	197	713080.00	772735.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	207	251465.00	212370.00
शिक्षण शुल्क व परीक्षा शुल्क			
लघुसंशोधनासाठी विद्यापीठ अनुदान			
आर्थिक दुर्बल घटकातील विद्यार्थी अर्थसहाय्य			
सावित्रीमाता फुले शिष्यवृत्ती			
पुणे विद्यापीठ गुणवंत विद्यार्थी शिष्यवृत्ती			
स्कॉलर./प्री शीप वलार्क मानधन			
प्रोजेक्ट फी (अर्थशास्त्र विषय)			
गुणपडताळणी व पुनर्मुल्यांकन फी			
कमवा शिका योजना खाते	317	0.00	14670.00
ॲश खाते	393	0.00	2000.00
भारत सरकार शिष्यवृत्ती	395	1173432.50	0.00
भारत सरकार निधी (इतर उत्पन्न)	419	5000.00	0.00
एकूण जमा खर्च तेरीज पत्रकाप्रमाणे		2308944.50	1130071.00


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



दि. ३१/०३/२०२० रोजी संपणा-या वर्षाचा ताळेबंद

निधी व जबाबदा-या	रुपये	रुपये	मालमत्ता	रुपये	रुपये
ना.शि.प्र.भंडळ वर्ज मागील बाकी	10306678.00		इमारत बांधकाम मागील बाकी		
अधिक -जमा	2857693.00		अधिक बांधकाम		
वजा - परत	0.00	13164371.00	वजा - घसारा १०%		
विकासनिधी मागील बाकी			फर्निचर उपकरणे व शैक्षणिक साधने		
अधिक व्याज			मागील बाकी	289907.48	
अधिक व्यवस्थापन भाग			अधिक खरेदी	68515.00	
वजा महसुली खर्च			वजा चालू वर्षात		
			वजा - घसारा ९५%	53763.37	304659.11
पुस्तक उपकरणे अनुदान मागील बाकी			संगणक मागील बाकी	41249.40	
अधिक -जमा			अधिक खरेदी चालू वर्षात	500.00	
			एक्काय	41749.40	
			वजा घसारा - ४०%	16699.76	25049.64
विद्यापीठ अनुदान भंडवली मागील बाकी			पुस्तके मागील बाकी	100846.18	
अधिक -जमा			अधिक खरेदी चालू वर्षात	43838.00	
वजा - परत			वजा घसारा - ९५%	21702.63	122981.55
इमारत निधी मागील बाकी			ना.शि.प्र.भंडळ विकास निधी वर्ग खाते मागील बाकी		
अधिक जमा			अधिक - भंडारला दिला		
			वजा - मंडळाकडून		
किंकरकोट देणे बाकी (सोबतच्या यादी प्रमाणे)		1564914.50	अनामत दुरध्वनी	500.00	
			दियुत/ गॅस		500.00
आपत्त्य खाते			किंकरकोट येणे रक्कम (सोबतच्या यादी प्रमाणे)		-17499.00
मागील बाकी	9355962.68		अडवॉन्स (जार.डी.पँडित)		7825.00
अधिक निव्वळ तूट	2696078.86		फिक्स डिपॉझिट		
इजा निव्वळ उत्पन्न		-12052041.54	हस्तांतरित रोख शिल्लक वैवाचील शिल्लक		2233727.66
			अधिक पुस्तके खरीद दाखवले		
			वजा पुस्तकेचा घसारा - ९५%		
			वजा- विद्यापीठ परीक्षा फी		
			<i>[Signature]</i>		
			INC LAR GE PRINCIPAL		
			Nashik Shikshan Prasarak Mandal's		
			Arts and Commerce College		
		2677243.96	Igatpur Dist Nashik		2677243.96

आमच्या लेखापिरक्षण अहवालास अनुसरून

मुख्याध्यापकांची सही
पठारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी जि. नाशिक.

IQAC Co-Ordinator

Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

दिनांक: 05/08/2020
PLACE- NASHIK



लेखपरीक्षकाची सही

S. R. Ranalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

S. R. Rahalkar
Partner

Membership Number 014509

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.

३१-०३-२०२०च्या किरकोळ देणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्षाखेरीची बाकी
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	130580.00	713080.00	772735.00	70925.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	19250.00	251465.00	212370.00	58345.00
नॉईट वॉचमन मानधन	1200.00	0.00	0.00	1200.00
आयकर	2000.00	42000.00	42000.00	2000.00
भारत सरकार शिष्यवृत्ती	256940.00	1173432.50	0.00	1430372.50
अॅश खाते (वी.एच.घुटे)	2000.00	0.00	2000.00	0.00
टि.डी.एस	0.00	4590.00	2518.00	2072.00
एकूण	411970.00	2184567.50	1031623.00	1564914.50

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
वा. इगतपुरी, जि. नाशिक.

प्रमुख प्राचार्य



IOAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.

31-03-2020 ची किरकोळ येणे यादी

विवरण	आरंभीची बाकी	जमा	खर्च	वर्षाखेरीची बाकी
अनामत	0.00	0.00	0.00	0.00
जनरल अँडव्हान्स	12000.00	64000.00	52000.00	0.00
प्रॉविडेंट फंड	0.00	30477.00	30728.00	251.00
व्यवसायकर	275.00	24900.00	1050.00	-23575.00
व्यवसायकर 2015-16	5425.00	0.00	0.00	5425.00
व्यवसायकर 2016-17	400.00	0.00	0.00	400.00
	18100.00	119377.00	83778.00	-17499.00

वसुंधरा प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.



IGAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक
कला व वाणिज्य महाविद्यालय, इगतपुरी
फी जमा तपशिल 2019-20

फी प्रकार	Total
वर्ग फी	661685
प्रवेश फी	5160
नोंदणी फी	6300
ग्रंथालय फी	32000
जिमखाना फी	25600
सत्रांत परीक्षा फी	78300
पात्रता फी	35700
विद्यार्थी सहाय्यक निधी	6450
विद्यार्थी कल्याण व सुरक्षा निधी	12900
वैद्यकीय तपासणी फी	12900
अश्वमेध स्पोर्ट्स प्रोरेटा	2590
संगणक फी	12800
विद्यापीठ विकास निधी	32750
विद्यार्थी विविध उपक्रम फी	261000
प्रात्यक्षिक परीक्षा फी	9720
आपत्कालीन निधी	5120
पर्यावरण जाणीव जागृती	21560
इतर फी	1050
टी.सी फी	7480
शारिरीक शिक्षण परीक्षा फी	5700
विद्यार्थी विमा फी	2450
एकूण	1239215

Rui
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

Rui
सहस्री प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

Rui
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

We further report that:

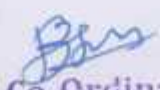
- a. the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;
- b. in our opinion, proper books of account as required by law have been kept by the school so far as appears from our examination of those books;

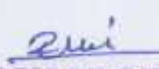
Other Matter Paragraphs:

- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet for Full Year.

• **FEES FROM THE STUDENTS**

During the year the College has received the total Students Fees of Rs. 23,42,030/- as per the receipts issued to the students and the collection deposited in to the bank. However the College is using the cloud based software for recording and generating the receipts for the fees Received from the students but the said software is showing the total of receipts in the year as Rs. 23,47,830/-. This resulted in to the Difference of Rs.5800/-. It is explained by the Accountant that Fees of student Ganesh Mendre (T.YB.Com) for the Academic Year 2018-19 is shown to have been recorded twice in the Software. This issue is to be resolved in consultation with the Software Consultant & management. The receipts has been Verified using signed daily collection charts prepared by the accountant and certified by the Principal of the College.


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Igatpuri, Dist-Nashik


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Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

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Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The President,
Nashik Shikshan Prasarak Mandal,
Nashik.

Subject: Audit Report of Kala va Waniya Mahavidyalaya, Igatpuri for Financial Year 2018-19

Report on Financial Statements:

1. We have audited the accompanying financial statements of **Kala va Waniya Mahavidyalaya, Igatpuri and its units as mentioned below**, which comprises the Balance Sheet as at March 31, 2019, and the Income & Expenditure Account for the year ended.

1. Main Cash Unit

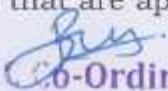
Management's Responsibility:

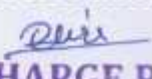
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes


IQA Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathil Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the School as at March 31, 2019;
- b) In the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that date.

Report on Other Legal & Regulatory Requirements:

The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the school which have come to our notice have been within the powers of the school.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the Schools as per the Formats prescribed by the Nashik Shikshan Prasarak Mandal. It is reported that the Consolidated Statements of the Nashik Shikshan Prasarak Mandal will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950
- d. The provisions of Retirement benefits like Gratuity etc. and Leave encashment etc. are not done at the School Level.


Co-Ordinator
shan Prasarak Mandal's
Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathli Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

• **Professional tax to be Recovered From the Staff**

It is observed that the college has to recover the Professional Tax from the Following Staff members.

Financial year	Amount
2015-16	5425
2016-17	400
2018-19	275

These Amount should be recovered from the staff at a early date.

Place: Nashik

Date: 24/05/2019

For S.R Rahalkar And Associates

Chartered Account

Firm Registration No. 108283W



S. R. Rahalkar

(Partner)

Membership No. 014509

S. R. Rahalkar
IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. Rahalkar
INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

4.1.1
4.4.1

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The President,
Nashik Shikshan Prasarak Mandal,
Nashik.

Subject: Audit Report of Kala va Waniya Mahavidyalaya, Igatpuri for Financial Year 2018-19

Report on Financial Statements:

1. We have audited the accompanying financial statements of **Kala va Waniya Mahavidyalaya, Igatpuri and its units as mentioned below**, which comprises the Balance Sheet as at March 31, 2019, and the Income & Expenditure Account for the year ended.

1. Main Cash Unit

Management's Responsibility:

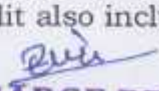
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes


IQAC Co-Ordinator
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Arts and Commerce College
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INCHARGE PRINCIPAL
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Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,

Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

We further report that:

- the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account ;
- in our opinion, proper books of account as required by law have been kept by the school so far as appears from our examination of those books;

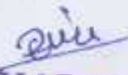
Other Matter Paragraphs:

- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet for Full Year.

FEES FROM THE STUDENTS

During the year the College has received the total Students Fees of Rs. 23,42,030/- as per the receipts issued to the students and the collection deposited in to the bank. However the College is using the cloud based software for recording and generating the receipts for the fees Received from the students but the said software is showing the total of receipts in the year as Rs. 23,47,830/-. This resulted in to the Difference of Rs.5800/-. It is explained by the Accountant that Fees of student Ganesh Mendre (T.YB.Com) for the Academic Year 2018-19 is shown to have been recorded twice in the Software. This issue is to be resolved in consultation with the Software Consultant & management. The receipts has been Verified using signed daily collection charts prepared by the accountant and certified by the Principal of the College.


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Fiat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

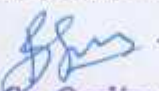
- a) in the case of the Balance Sheet, of the state of affairs of the School as at March 31, 2019;
- b) In the case of the Income & Expenditure Account, of the **Deficit** for the year ended on that date.

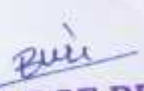
Report on Other Legal & Regulatory Requirements:

The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

Subject to the limitations of the audit as indicated above, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.
- b. The transactions of the school which have come to our notice have been within the powers of the school.
- c. Though the Audit is carried out as required by The Bombay Public Trusts Act 1950 the Financial Statements attached herewith are prepared by the Schools as per the Formats prescribed by the Nashik Shikshan Prasarak Mandal. It is reported that the Consolidated Statements of the Nashik Shikshan Prasarak Mandal will be prepared in the Formats prescribed under the Bombay Public Trust Act, 1950
- d. The provisions of Retirement benefits like Gratuity etc. and Leave encashment etc. are not done at the School Level.


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Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

- Professional tax to be Recovered From the Staff**

It is observed that the college has to recover the Professional Tax from the Following Staff members.

Financial year	Amount
2015-16	5425
2016-17	400
2018-19	275

These Amount should be recovered from the staff at a early date.

Place: Nashik

Date: 24/05/2019

For S.R Rahalkar And Associates

Chartered Account

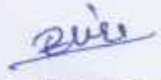
Firm Registration No. 108283W




S.R. Rahalkar
(Partner)

Membership No. 014509


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक
रजि.क्र.एफ - १४ नाशिक
दूरध्वनी - २५७९२८७, २३९३७९४
महाविद्यालयाचे नांव - कला व वाणिज्य महाविद्यालय, इगतपुरी.

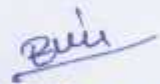
दि. ३१-३-२०१९ रोजी संपणा-या वर्षाचे
लेखापरिक्षण अहवाल

- १) साधारण तेरीज पत्रक
- २) आय व्यय पत्रक
- ३) ताळेबंद
- ४) बँकाची शिलका जुळवणी पत्रके
- ५) अप्रत्यक्ष जमा-खर्च यादी
- ६) येणे-देणे पत्रक
- ७) जमा फी तपशिल

प्रत :- १) ना.शि.प्र.मंडळ
२) महाविद्यालयाचे लेखापरिक्षक




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Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०१९ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

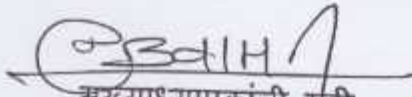
जमा	खा.पा	आतील रकाना		एकूण जमा
		रुपये	पैसे	रुपये
आरंभीच्या शिलका				
हतातील रोख	1	221	00	
बँक खाते क्र. (कॉलेज) 60103321238		242573	00	
(वेतन खाते) 60103718712		136599	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	161	2189	00	
(राष्ट्रीय सेवा योजना) 60177321185	165	4283	00	
(स्कॉलरशिप खाते) 60196518384	169	256657	00	
(जळगाव जनता बँक) 20023008406	181	14244	00	
स्टेट बँक ऑफ इंडिया ३५६०८६०३७८३	179	39089	00	
				695855.00
अनुदान				
विद्यापीठ अनुदान (परीक्षा)	225	84694	00	
विद्यापीठ अनुदान (वि. क. मंडळ)	231	19533	00	
विद्यापीठ अनुदान (रा. से. योजना)	229	10400	00	
विद्यापीठ अनुदान (प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार)				
विद्यापीठ अनुदान (बहिःशाल मंडळ)	227	7535	00	
				122162.00
फी				
इतर फी (यादीनुसार)	1-123	2342030	00	
माहिती पत्रक फी	129	13950	00	
बोनाफाईड फी	131	2540	00	
पात्रता फॉर्म फी	130	11090	00	
				2369610.00
इतर उत्पन्न				
पगार वसुली (रोख)				
पगार वसुली (पगार पत्रकातून)				
नोटीस पगार				
इतर जमा				
बँक व्याज	191	33317	00	
फर्निचर व फिक्चर्स (नीरलेखित जमा)				
प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार				
				33317.00
अप्रत्यक्ष जमा (सोबतच्या यादीप्रमाणे)				1513854.00
प्राध्यापक वेतन खाते (NET-SET)				
शिपाई वेतन खाते				
व्यवसायकर खर्च खाते				
ना.शि.प्र. मंडळ कर्ज	193	2495856	00	



IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
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Ruler
CHARGE PRINCIPAL,
Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

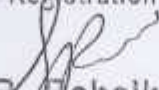
विद्यपीठ परीक्षा (March-१८)				
विद्यपीठ परीक्षा (Oct-१८)	360	56130	00	
विद्यपीठ परीक्षा (March-१९)	361	131135	00	
सालीन परीक्षा खाते				
(March-१८)	363	1230	00	
(Oct-१८)	365	29370	00	
(March-१९)	235	102045	00	
वैद्यकीय तपासणी खाते	301	1500	00	
विद्यपीठ परीक्षा ऑडिटेन्स		60000	00	
पुर्न सत्रांत परीक्षा खाते	247	27880	00	
राष्ट्रीय सेवा योजना ऑडिटेन्स	239	14850	00	
शैक्षणिक अधिवेशने व चर्चासत्र खर्च				
सतक महोत्सव भेट				
सत्रांत परीक्षा खाते				
				2919996.00
		एकूण जमा		7654794.00


 मुख्याध्यापकांची सही
 प्रभारी प्राचार्य
 नाशिक शिक्षण प्रसारक मंडळाचे
 कला व वाणिज्य महाविद्यालय, इगतपुरी
 ता. इगतपुरी, जि. नाशिक.

दिनांक: २४/०५/२०१९
 Place: NASHIK

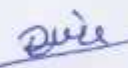
लेखपरीक्षकाची सही

S. R. Ranalkar and Associates,
 Chartered Accountants
 Firm Registration Number 108283W


 S. R. Ranalkar
 Partner
 Membership Number 014509




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 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
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 IN-CHARGE PRINCIPAL
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माशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०१९ रोजी संपणाऱ्या महिन्याचे तैरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
बैलन व पत्रे				
प्रचार	251	559194	0	
शिक्षकांचे / प्रध्यापक	254	1688531	00	
शिक्षकांचे / प्रध्यापक (CHB)	263	1240618	00	
सामग्री	271	36000	00	
लेखनिकांचे	268	135308	00	
प्रवासा	265	79774	00	
शिपायांचे	270	165762	00	
माईट वॉचमन मानधन खर्च	273	44300	00	3949487.00
इमारत भाडे, कर व विमा				
इमारतीचे कर				
इमारत दुरुस्ती		9410	00	
क्रिडांगण भाडे				9410.00
कार्यालयीन खर्च				
एखाई	275	57314	00	
इलेक्ट्रिस	277	869	00	
स्टेशनरी व लेखनसामग्री	279	22658	00	
टपाल व तार	283	1782	00	
दूरध्वनी खर्च	285	23193	00	
				105816.00
इतर महसुली खर्च				
प्रवास व वाहन खर्च	291	36622	00	
राष्ट्रीय सेवा योजना खर्च	296	28961	00	
ऑडिट खर्च	297	10490	00	
फर्निचर व उपकरणे दुरुस्ती	299	1400	00	
वैद्यकीय तपासणी खर्च	301	9440	00	
वर्तमान पत्र खाते	303	4028	00	
बोक्षिश वितरण समारंभ खाते	305	1338	00	
विविध उपक्रम खर्च खाते	307	2105	00	
विद्यार्थी कल्याण मंडळ खर्च	311	14739	00	
शैक्षणिक अधिवेशने व चर्चासत्र खर्च	313	12160	00	
पात्रता फी	319	44900	00	
अॅफिलेशन वाढीव फी व वार्षिक शुल्क	321	173600	00	
अस्पोजहार	323	5857	00	
जिमखाना व झीडी खाते	325	34560	00	
संगणक मॅटेनेन्स	333	15610	00	
पर्यावरण जाणिव जागृती	335	6129	00	
साफ सफाई	337	12320	00	
बहिःशाल मंडळ	339	5100	00	
TDS RETURN				
बैरीज पुढील पानावर				419359

Amr
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik.

Rita
IN-CHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpur, Dist-Nashik



नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०८ रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
बेरीज मागील पानावरून				419359.00
बँक कमिशन	344	4000.74	00	
इतर किरकोळ खर्च	350	35416	00	
पात्रता मानधन	353	23400	00	
मानधन खाते	355	1000	00	
प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार				
विद्यापीठ परीक्षा खर्च (March-१८)	357	83253	00	
विद्यापीठ परीक्षा खर्च (Oct-१८)	360	109246	00	
विद्यापीठ परीक्षा खर्च (March-१९)	361	150250	00	
कॉलेज परीक्षा खाते (March-१८)	363	46531	00	
कॉलेज परीक्षा खाते (Oct-१८)	365	31275	00	
कॉलेज परीक्षा खाते (March-१९)	367	20227	00	
सत्रांत परीक्षा खाते	245	59846	00	
पुर्न :सत्रांत परीक्षा खाते	247	17047	00	
विद्यापीठ प्रोरेटर	371	50236	00	
आयकर खर्च खाते	375	660	00	
शतक महोत्सव भेट				
Soft Skill खर्च खाते		945	00	
फी परत खाते	133	7984	00	
सिव्युरिटी मानधन	387	94683	00	1155358.74
पुस्तके				
क्रमिक पुस्तके	377	3398	00	
शिक्षक वाचनालय				
विद्यार्थी वाचनालय				
				3398.00
फर्निचर, उपकरणे व शैक्षणिक साधने				
फर्निचर व फिक्चर्स	379	74639	00	
वेबसाईट चार्जेस		15000	00	
शारिरीक शिक्षण उपकरणे				
संगणक / दूरदर्शन	381	58751	00	
इतर जड वस्तू (भूगोल नकाशे इ.)				
				148390.00
अप्रत्यक्ष खर्च (सोबतच्या यादीप्रमाणे)				1370852.00
ना.शि.प्र.मंडळ कर्ज				
फिक्स डिपॉझिट				

अखेरच्या शिलका

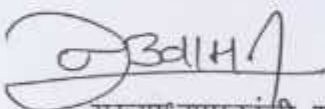
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

CHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



**नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
दि. ३१/०३/२०१९ रोजी संपणा-या वर्षाचा ताळेबंद**

निधी व जबाबदा-या	रुपये	रुपये	मालमत्ता	रुपये	रुपये
ना.शि.प्र.मंडळ कर्ज मागील बाकी	78,10,822.00		इमारत बांधकाम मागील		
अधिक-जमा	24,95,856.00		अधिक बांधकाम		
वजा - परत	0.00	10306678.00	वजा - घसारा १०%		
विकासनिधी मागील बाकी			फर्निचर उपकरणे व शैक्षणिक साधने		
अधिक घ्याज			मागील बाकी	266428.62	
अधिक व्यवस्थापन भाग			अधिक खरेदी	74639.00	
वजा महत्तुली खर्च			वजा चालू वर्षात		
			वजा - घसारा १५%	51160.14	289907.48
पुस्तक उपकरणे अनुदान मागील बाकी			संगणक मागील	9998.00	
अधिक-जमा			अधिक खरेदी चालू वर्षात	58751.00	
			एकूण	68749.00	
			वजा घसारा - ४०%	27499.60	41249.40
विद्यापीठ अनुदान भांडवली मागील बाकी			पुस्तके मागील	115244.57	
अधिक-जमा			अधिक खरेदी चालू वर्षात	3398.00	
वजा - परत			वजा घसारा - १५%	17796.39	100846.18
इमारत निधी मागील बाकी			ना.शि.प्र.मंडळ विकास निधी वर्ग खाते मागील बाकी		
अधिक जमा			अधिक - मंडळाला दिला		
			वजा - मंडळाकडून		
किरकोळ देणे बाकी (सोबतच्या यादी प्रमाणे)		411970.00	अनामत दुरुध्व	500.00	
			विद्युत/ गॅस		500.00
			किरकोळ देणे रक्कम (सोबतच्या यादी प्रमाणे)		18100.00
			फिक्स डिपॉझिट		
आयकर्य खाते मागील बाकी			हातातील रोख शिल्लक	बँकातील शिल्लक	912082.26
अधिक निव्वळ उत्पन्न			आयकर्य खाते		
वजा निव्वळ तूट			मागील बाकी	6972570.81	
			अधिक निव्वळ तूट	2383391.87	
			वजा निव्वळ उत्पन्न		9355962.68
			अधिक पुस्तके खर्ची दाखवले		
			वजा पुस्तकेचा घसारा - १५%		
			वजा- विद्यापीठ परीक्षा फी		
		10718648.00			10718648.00

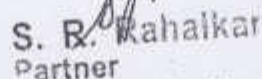


मुख्याध्यापकांची सही
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

दिनांक: २४/०५/२०१९
Place - NASHIK
S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W


S. R. Rahalkar
Partner

Membership Number 014509




IN CHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS

4.1.1
4.4.1

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The President,
Nashik Shikshan Prasarak Mandal,
Nashik.

Subject: Audit Report of Kala va Waniya Mahavidyalaya, Igatpuri for Financial Year 2017-18

Report on Financial Statements:

1. We have audited the accompanying financial statements of **Kala va Waniya Mahavidyalaya, Igatpuri and its units as mentioned below**, which comprises the Balance Sheet as at March 31, 2018, and the Income & Expenditure Account for the year ended.

1. Main Cash Unit

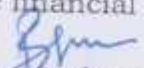
Management's Responsibility:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

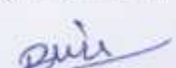
Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.


IQAC Co-ordinator

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

Other Matter Paragraphs:

- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets with rates specified in the Balance Sheet for Full Year.
- During the year the School has received the total receipts of Rs. 20,86,770. The school is using the cloud based software for recording and generating the receipts for the fees Received from the students but the said software is showing the total of receipts in the year as Rs. 20,77,950/-. Also, no physical printouts in duplicate have been maintained by the school during the year thus, receipts has been Verified using signed daily collection charts prepared by the accountant and certified by the Principal of the College.

Place: Nashik

Date: 15/06/2018

For S.R Rahalkar And Associates

Chartered Account

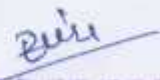
Firm Registration No. 108283W



S. R. Rahalkar
(Partner)

Membership No. 014509


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक
रजि.क्र.एफ - 14 नाशिक
दूरध्वनी - 2579287, 2313714
महाविद्यालयाचे नांव - कला व वाणिज्य महाविद्यालय, इगतपुरी.

दूरध्वनी -(02553) 244885/243200

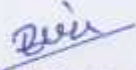
दि.31-3-2018 रोजी संपणा-या वर्षाचे
लेखापरिक्षण अहवाल

- 1) साधारण तेरीज पत्रक
- 2) आय व्यय पत्रक
- 3) ताळेबंद
- 4) बँकाची शिलका जुळवणी पत्रके
- 5) अप्रत्यक्ष जमा-खर्च यादी
- 6) येणे-देणे पत्रक
- 7) जमा फी तपशिल

प्रत :- 1) ना.शि.प्र.मंडळ

2) महाविद्यालयाचे लेखापरिक्षक


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik


INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक 31/03/2018 रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

अंश	छा. पा.	आतील रकमना		एकूण जमा
		रुपये	पैसे	रुपये
अवधीय विवरण				
इतरांवर रोख		1004	00	991283.00
बँक खाते क्र. (सीव्हेज) 60103321238	131	449199	00	
(वैतन खाते) 60103718712	143	14678	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	153	11925	00	
(राष्ट्रीय सेवा योजना) 60177321185	157	5088	00	
(जवनाव जनता बँक) 20023008406	173	380213	00	
(स्टोअरशिप खाते) 60198518384	161	90087	00	
स्टेट बँक ऑफ इंडिया 3460000030003	181	39089	00	
अनुदान				
विद्यार्थी अनुदान (परीक्षा)	219	80557	00	162629.00
विद्यार्थी अनुदान (वि. क. मंडळ)		0	00	
विद्यार्थी अनुदान (रा. से. योजना)	231	25250	00	
विद्यार्थी अनुदान (प्रौढ, निरंतर, शिक्षण व जनविस्तार)		0	00	
विद्यार्थी अनुदान (बहिःशाल मंडळ)		0	00	
विद्यार्थी अनुदान (वर्गसत्र)	305	56822	00	
फी				2282410.00
इतर फी (यादीनुसार)	1-128	2267650	00	
माहिती पत्रक फी	129	14760	00	
योगाफलईड फी		0	00	
वजा - फी परत	0	0	00	
इतर उत्पन्न				
पगार वसुली (रोख)			00	31236.00
पगार वसुली (पगार पत्रकानुसार)			00	
नोटीस पगार			00	
इतर जमा			00	
बँक व्याज	186	31236	00	
परिचर व फिक्चर्स (निरलेखित जमा)				
प्रौढ, निरंतर, शिक्षण व जनविस्तार			00	
				31236.00
अग्रत्यक्ष जमा (सोबतच्या यादीप्रमाणे)				
प्रारंभ्यापक वेतन खाते (NET-SET)				328249.00
शिपाई वेतन खाते				
व्यवसायकार खर्च खाते				
ना. शि. प्र. मंडळ कर्ज	188	2166740		
विद्यार्थी परीक्षा(March-१७)	330	8440		
विद्यार्थी परीक्षा (Oct-१७)	331	44470		
विद्यार्थी परीक्षा (March-१७)	333	122810		
वॉलेज परीक्षा खाते				
(March-१७)	335	650		
(Oct-१७)	337	26400		
(March-१८)	339	101630		
वेदपुत्रीय तपासणी खाते	293	3300		
विद्यार्थी परीक्षा डिडव्हान्स	225	60000		
पुनः सत्रात परीक्षा खाते	325	20765		
राष्ट्रीय सेवा योजना खर्च खाते	231	29000		
शैक्षणिक उपविेशने व वर्गसत्र खर्च	305	55000		
शालक महोत्सव भेट	371	4500		
सत्रात परीक्षा खाते	323	600		2644305.00
		एकूण जमा		6440112.00

Pras.
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igarpuri Dist-Nashik

Pras.
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igarpuri Dist-Nashik



प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक 31/03/2018 रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

खर्च	खा.पा	आतील रकाना		एकूण खर्च
		रुपये	पैसे	रुपये
केतन व भत्ते				
प्राचार्य	237	549472	00	
शिक्षकांचे / प्राध्यापक	241-250	2906800	00	
समन्वयक	239	33000	00	
लेखनिकांचे	256	127032	00	
ग्रंथपाल	253	56413	00	
शिपायांचे	258	115756	00	
नाईट वॉचमन मानधन खर्च	285	37250	00	3825723.00
इमारत भाडे, कर व विमा				
इमारतीचे कर				
इमारत दुरुस्ती				
क्रिडांगण भाडे				
कार्यालयीन खर्च				
छपाई	261	33235	00	
झेरॉक्स	264	2928	00	
स्टेशनरी व लेखनसामुग्री	267	14138	00	
टपाल व तार	359	167	00	
दूरध्वनी खर्च	271	6946	00	57414.00
इतर महसुली खर्च				
प्रवास व वाहन खर्च	277	36146	00	
राष्ट्रीय सेवा योजना खर्च	231	59380	00	
ऑडिट खर्च	291	9750	00	
फर्निचर व उपकरणे दुरुस्ती		4900	00	
वैद्यकीय तपासणी खर्च	293	5520	00	
वर्तमान पत्र खाते	287	4738	00	
बॅंकिंग वितरण समारंभ खाते	303	8433	00	
विविध उपक्रम खर्च खाते	295	3038	00	
विद्यार्थी कल्याण मंडळ खर्च	229	13345	00	
शैक्षणिक अधिवेशने व चर्चासत्र खर्च	305	156520	00	
कमवा व शिका योजना				
पात्रता फी	309	45080	00	
अॅफिलेशन वाढीव फी व वार्षिक शुल्क	313	2000	00	
अल्पोपहार	299	4210	00	
जिमखाना व क्रीडी खाते	361	30533	00	
स्नेहसंमेलन खाते	301	320	00	
पुणे विद्यापीठ स्थानिक चौकशी समिती भेट				
संगणक मटेनॅन्स	347	9142	00	
पर्यावरण जाणिव जागृती	353	9011	00	
साफ-सफाई	355	8600	00	
बहिःशाल मंडळ	235	6030	00	416696.00
TDS RETURN				
वेरीज पुढील पानावर		416696	00	4299833

प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik



नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
दि. ३१/०३/२०१८ रोजी संपणा-या वर्षाचे आय-व्यय पत्रक

खर्ची	रुपये	उत्पन्न	रुपये
वेतन व भत्ते	3825723.00	अनुदान	162629.00
इमारत भाडे		फी	2282410.00
इमारत कर		इतर जमा	
इमारत दुरुस्ती	0.00	बँक व्याज	31236.00
कार्यालयीन खर्च	57414.00	प्रौढ, निरंतर, शिक्षण व ज्ञानविस्तार	0.00
इतर महसुली खर्च	1075387.00	कॉलेज परीक्षा फी	128680.00
ना.शि.प्र.मंडळ देणगी		विद्यापीठ परीक्षा फी	175720.00
		सत्रांत परीक्षा खाते	600.00
		इतर फी जमा	172565.00
		वेतन वसुली	
		प्राध्यापक वेतन खाते (NET-SET)	
		व्यवसायकर खर्च खाते	
घसारा			
इमारत			
पुस्तके	20337.00		
संगणक	14998.00		
फर्निचर उपकरणे इ.	47017.00		
निव्वळ उत्पन्न ताळेबंदाकडे वर्ग		निव्वळ तूट (डेफिसीट) ताळेबंदाकडे वर्ग	2087036.00
एकूण	5040876.00	एकूण	5040876.00


मुख्याध्यापकांची सही

प्रभारी प्राचार्य

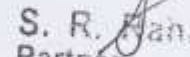
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/18

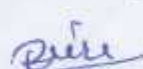
लेखपरीक्षकाची सही



S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

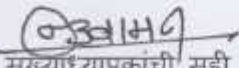

S. R. Rahalkar
Partner
Membership Number 014509


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

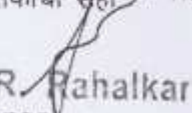

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
दि. ३१/०३/२०१८ रोजी संपणा-या वर्षाचा ताळेबंद

निधी व जबाबदा-या	रुपये	रुपये	मालमत्ता	रुपये	रुपये
ना.शि.प्र.मंडळ कर्ज मागील बाकी	6244082.00		इमारत बांधकाम मागील बाकी		
अधिक-जमा	2166740.00		अधिक बांधकाम		
जजा - परत	600000.00	7810822.00	जजा - घसारा १०%		
विकासनिधी मागील बाकी			फर्निचर उपकरणे व शैक्षणिक साधने		
अधिक ख्याज			मागील बाकी	305361.62	
अधिक व्यवस्थापन भाग			अधिक खरेदी	8084.00	
जजा महसुली खर्च			जजा चालू वर्षात		
			जजा - घसारा १५%	47017.00	266428.62
पुस्तक उपकरणे अनुदान मागील बाकी			संगणक मागील बाकी	9168.00	
अधिक-जमा			अधिक खरेदी चालू वर्षात	15828.00	
			एकूण	24996.00	
			जजा घसारा - ६.०%	14998.00	9998.00
वेद्यापीठ अनुदान भांडवली मागील बाकी			पुस्तके मागील बाकी	132161.57	
अधिक-जमा			अधिक खरेदी चालू वर्षात	3420.00	
जजा - परत			जजा घसारा - १५%	20337.00	115244.57
भारत निधी मागील बाकी			ना.शि.प्र.मंडळ विकास निधी वर्ग खाते मागील बाकी		
अधिक जमा			अधिक - मंडळाला दिला		
			जजा - मंडळाकडून		
केरकोड येणे बाकी (सोबतच्या यादी प्रमाणे)		254775.00	अनामत दुसऱ्या	500.00	
			विपुल/ गॅस		500.00
			किरकोड येणे रक्कम (सोबतच्या यादी प्रमाणे)		15000.00
			फिक्स डिपॉझिट		
साधक्य खाते मागील बाकी			हातातील रोख शिल्लक		695855.00
अधिक उत्पन्न			आयकर्य खाते		
जजा निव्वळ तूट			मागील बाकी	4885534.81	
			अधिक निव्वळ तूट	2087036.00	
			जजा निव्वळ उत्पन्न		6972570.81
			अधिक पुस्तके खर्ची दाखवले		
			जजा पुस्तकेचा घसारा - १५%		
			जजा- विद्यापीठ परीक्षा फी		
IQAC Co-Ordinator Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpur, Dist-Nashik		8075597.00		INCHARGE PRINCIPAL Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpur, Dist-Nashik	8075597.00


मुख्याध्यापकांची सही
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/18


S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 1082
लेखपरीक्षाची सही

S. R. Rahalkar
Partner
Membership Number 01450

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी

अप्रत्यक्ष जमा व खर्चाचा तपशील दिनांक 01/04/2017 To 31/03/2018

खात्याचे नांव	खा.पा	जमा रुपये	खर्च रुपये
भविष्य निर्वाह निधी			
अंशदायी निवृत्ती वेतन योजना			
आयुर्विमा महामंडळ			
ना.शि.प्र.मंडळ सेवक पतपेढी			
प्रॉविडेंट फंड	212	21804.00	19756.00
व्यवसायकर	216	24300.00	23375.00
आयकर	217	27740.00	27740.00
जनरल अॅडव्हान्स	227	72000.00	62000.00
अनामत	189	1500.00	0.00
बक्षिस एन्डोमेंट			
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	191	180905.00	25530.00
भारत सरकार शिष्यवृत्ती (आदिवासी)			
शिक्षण शुल्क व परीक्षा शुल्क			
लघुसंशोधनासाठी विद्यापीठ अनुदान			
आर्थिक दुर्बल घटकातील विद्यार्थी अर्थसहाय्य			
सावित्रीमाता फुले शिष्यवृत्ती			
पुणे विद्यापीठ गुणवंत विद्यार्थी शिष्यवृत्ती			
स्कॉलर./फ्री शीप क्लार्क मानधन			
प्रोजेक्ट फी (अर्थशास्त्र विषय)			
गुणपडताळणी व पुनर्मुल्यांकन फी			
अॅश खाते			
एकूण जमा खर्च तेरीज पत्रकाप्रमाणे		328249.00	158401.00

[Signature]
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

[Signature]
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

[Signature]
मुख्याध्यापकांची सही
प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/18



लेखपरीक्षकाची सही

S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

[Signature]
S. R. Rahalkar
Partner

Membership Number 014509

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
31-03-2018 च्या किरकोळ देणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	वर्षाखेरची बाकी
भारत सरकार शिष्यवृत्ती (समाजकल्याण)	100460.00	180905.00	25530.00	255835.00
भारत सरकार शिष्यवृत्ती (आदिवासी)	12640.00	0.00	0.00	12640.00
नाईट वॉचमन मानधन	1200.00	0.00	0.00	1200.00
व्यवसायकर	0.00	24300.00	23375.00	925.00
आयकर	0.00	27740.00	27740.00	0.00
व्यवसायकर 2015-16	5425.00	0.00	0.00	5425.00
व्यवसायकर 2016-17	400.00	0.00	0.00	400.00
एकूण	120125.00	232945.00	76645.00	276425.00

धुवे
मुख्याध्यापकांची सही
प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/18

लेखपरीक्षकाची सही



S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

[Signature]
S. R. Rahalkar
Partner
Membership Number 014509

[Signature]
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

[Signature]
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी.
31-03-2018 ची किरकोळ येणे यादी

शिरषक	आरंभीची बाकी	जमा	खर्च	वर्षाखेरची बाकी
अनामत	1500.00	1500.00	0.00	0.00
जनरल अँडव्हान्स	25000	72000.00	62000.00	15000.00
प्रॉविडेंट फंड	2048	21804.00	19756.00	0.00
	28548.00	95304.00	81756.00	15000.00

Prin
मुख्याध्यापकांची सही
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/18

लेखपरीक्षकाची सही



S. R. Rahalkar and Associates
Chartered Accountants
Firm Registration Number 108283W

S. R. Rahalkar
S. R. Rahalkar
Partner
Membership Number 914509

Prin
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

Prin
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,	
कला व वाणिज्य महाविद्यालय, इगतपुरी	
फी जमा तपशिल	
01-04-2017 to 31-03-2018	
वर्ग फी	1389580
प्रवेश फी	12270
नोंदणी फी	10175
ग्रंथालय फी	40900
जिमखाना फी	41000
सत्रांत परीक्षा फी	122650
पात्रता फी	67060
विद्यार्थी सहाय्यक निधी	4090
विद्यार्थी कल्याण व सुरक्षा निधी	24480
वैद्यकीय तपासणी फी	5940
अश्वमेध स्पोर्ट्स प्रोटेटा	12270
संगणक फी	12300
विद्यापीठ विकास निधी	51075
विद्यार्थी विविध उपक्रम फी	408000
प्रात्यक्षिक परीक्षा फी	12000
आपत्कालीन निधी	8140
पर्यावरण जाणीव जागृती	28120
इतर फी	750
टी.सी फी	7150
शारिरीक शिक्षण परीक्षा फी	9700
एकूण	2267650

S. R. Rahalkar
IQAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

S. R. Rahalkar
INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik



S. R. Rahalkar and Associates
 Chartered Accountants
 Firm Registration Number 100233W

S. R. Rahalkar
 मुख्याध्यापकांची सही
 ज. नाशिक

दिनांक: 15/06/18

लेखपरीक्षकाची सही

S. R. Rahalkar
 Partner

Membership Number 614309

Nashik Shikshan Prasarak Mandal, Nashik
Arts & Commerce Mahavidyalay, Igatpuri.
Bank Reconciliation Statement
form 01/04/2017 to 31/03/2018

Bank Of Maharashtra Account No:- 60103321238 (College Account)

Particular				Amount
Bank Passbook Balance as on 31/03/2018				2,50,960
Less :- Excess Cash Deposited				
Date	Name		Amount	
Total				
Add :- Short Cash Deposited				
Cheque Date	Name	Date For Clear	Amount	
28-02-2018	Cheque Issued But not yet clearad	10-04-2018	8387	
Total				8,387
Balance As Per Ledger				2,42,573

IOAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpur, Dist-Nashik

INCHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpur, Dist-Nashik

मुख्याध्यापकांची सही
प्रभारी प्राचार्य
 नाशिक शिक्षण प्रसारक मंडळाचे
 कला व वाणिज्य महाविद्यालय, इगतपुरी
 ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/16



लेखपरीक्षकाची सही

S. R. Rahalkar and Associates
 Chartered Accountants
 Firm Registration Number 100283W

S. R. Rahalkar
 Partner
 Membership Number 014509

Nashik Shikshan Prasarak Mandal, Nashik
Arts & Commerce Mahavidyalay, Igatpuri.
Bank Reconciliation Statement
form 01/04/2017 to 31/03/2018
Jalgaon Janata Sashakari Bank LTD-20023008406

Particular				Amount
Bank Passbook Balance as on 31/03/2018				14,769
Less :- Excess Cash Deposited				
Date	Name		Amount	
Total				
Add :- Short Cash Deposited				
Cheque Date	Name	Date For Clear	Amount	
23-03-2018	Cheque Issued But not yet clearad	04-04-2018	525	
Total				525
Balance As Per Ledger				14,244

!QAC Co-Ordinator
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College

CHARGE PRINCIPAL
 Nashik Shikshan Prasarak Mandal's
 Arts and Commerce College
 Igatpuri, Dist-Nashik

मुख्याध्यापकांची सही
प्रभारी प्राचार्य
 नाशिक शिक्षण प्रसारक मंडळाचे
 कला व वाणिज्य महाविद्यालय, इगतपुरी
 ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/16 लेखपरीक्षकाची सही



S. R. Rahalkar and Associates
 Chartered Accountants
 Firm Registration Number 108283W

S. R. Rahalkar

Membership Number 014509