

P. P. GHAMANDI

INVOICE

Book Distributors

Add.: Omkar Hsg. Soc, Parab Nagar, Indira Nagar Road, Nashik-9

Mob.: 98504 90869 | E-Mail : paragghamandi@gmail.com

02

To, The Principal

Invoice No.: 604

Arts & Commerce Mahavidyalaya
Igatpuri Nashik.

Date: 12/03/2024

Sr.	Description	Copy	Price	Amount	Disc %	Total
1.	S.Y.B Com-III - व्यवसाय प्रशासन	05	60	300	20	240.00
2.	— II — विपणन व्यवसायक-1	05	60	300	20	240.00
3.	— II — व्यवसायिक उद्योजकता-1	04	70	280	20	224.00
4.	— II — कंपनी कायदाचे मूलकले	03	90	270	20	216.00
5.	— II — Elements of company Law	05	100	500	20	400.00
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
				Gross Amount		
1320.00				Total	1320.00	

Rs. In Words One thousand three hundred & twenty Rupee.

"I/We hereby certify that my/our registration certificate under these rules is in force on the date on which the sale of sale of the goods specified in this bill/invoice/cash memorandum, is made by me/us and that the transaction of sale covered by this bill/invoice/cash memorandum has been effected by me/us in the course of my/our business.

- Books supplied as per order, will not be accepted back.
- Interest @ 24% p.a. will be charged if payment made after 30 days.
- Any changes in the bill to be informed within 7 Days.
- Nashik Jurisdiction only.

Receiver's Signature

Authorized Signatory

$$2i - u$$
INVOICE

02

Mob.: 98504 90869 | E-Mail : paragghamandi@gmail.com

Invoice No. : 603

Date: 12 / 03 / 2021

Sr.	Description	Copy	Price	Amount	Disc %	Total
1.	S.Y.Bcom - Corporate Accounting II	05	200	1000	20	800.00
2.	" " Cost and Works Accounting II	05	280	1400	20	1120.00
3.	" " B.Economics	05	60	300	20	240.00
4.	" " B.Communication-II	05	115	575	20	460.00
5.	" " व्यवसाय व्यवस्थापन-II	05	60	300	20	240.00
6.	" " कंपनी कायदाची मूलतत्वे-II	05	85	425	20	340.00
7.	" " विपणन व्यवस्थापन-II	05	40	200	20	160.00
8.	" " व्यावसायिक उद्योजकता	05	60	300	20	240.00
9.	S.Y.B.A. शुद्ध अभिशास्त्र-II	05	75	375	20	300.00
10.	" " शुद्धा अभिशास्त्र-II	05	100	500	20	400.00
11.	" " मध्ययुगीन भारत (मुद्रक)	05	60	300	20	240.00
12.	" " शैक्षणिक भाष्यशास्त्र	05	70	350	20	280.00
13.	S.Y.B.Com वित्त व्यवस्थापन धा. वित्त सुरक्षा-II	05	65	325	20	260.00
14.	AC Co-Ordinator Shikshan Prasarak Mandal's and Commerce College Satpur Dist-Nashik					
15.	प्रधानी प्राचार्य नाशिक शिक्षण प्रसारक मंडळचे कला व वाणिज्य महाविद्यालय, इगतपुरी सं. इगतपुरी, जि. नाशिक,					
	5080.00.					
	Gross Amount					
	Total					5080.00

Rs. In Words Five thousand Eighty Rs only

"We hereby certify that my/our registration certificate under these rules is in force on the date on which the sale of sale of the goods specified in this bill/invoice/cash memorandum, is made by me/us and that the transaction of sale covered by this bill/invoice/cash memorandum has been effected by me/us in the course of my/our business.

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Interest @ 24% p.a. will be charged if payment made after 30 days.
Any changes in the bill to be informed within 7 Days.
Nashik Jurisdiction only.

Receiver's Signature _____

Author's Signature _____

खाते -

1

नाशिक शिक्षण प्रसारक मंडळाचे

कला व वाणिज्य महाविद्यालय

इगतपुरी, जि. नाशिक.

मी श्री./श्रीमती.

पावती लिहुन देतो की, प्राचार्य,

आज रोजी रोख

अक्षरी रुपये

तपशील

आविनाश रामजीदा

कला व वाणिज्य महाविद्यालय, इगतपुरी, यांजकडून
(शिवपुजा एन्टरप्रायझेस)

त्वारिने रुपये मात्र.

खिने लिणे किंमती स्वतंत्र या स्वरूपात

बद्दल मिळाले, तपशील मागे पहा.

रु.

800/-

PRINCIPAL

Nashik Shikshan Prasarak Mandal's
Arts & Commerce Mahavidyalaya
Igatpur, Dist-Nashik

पैसे घेणाऱ्याची सही

Thank you for doing business

IQAC Co-Ordinator

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

For, Shivpuja Enterprises!

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

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Library Suppliers ■ Distributors ■ Publishers

17, Stadium Shopping Centre, Opp. S.B.I., Jalgaon 425001

Tel: (0257) 2235520, 2232800 Mb: 9421636460

Web: www.prashantpublications.com Email: prashantbookhouse@gmail.com

SALES INVOICE

To,	SALES INVOICE 17862	DATE 05/11/2020
The Principal	Order No. Arts Textbooks	Date 05/11/2020
Arts & Commerce Mahavidyalaya, Igatpuri	Delivery By Kalayatan Transport	
Mahatma Gandhi High School Campus, Igatpuri Dist. Nashik - 422403	G.R. No	Weight 0
	Doc. Through	Freight Paid
	Bundles 1	

Rs - 1.00

SNO.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
1	रारंग दांग	Pendharkar P	5	200.00	1,000.00	20%	800.00
2	आधुनिक साहित्य प्रकार कादंबरी : रारंग दांग ✓	Shelke Haresh	2	175.00	350.00	20%	280.00
3	भाषिक कौशल्य विकास ✓	Shelke Haresh	5	125.00	625.00	20%	500.00
4	प्रकाशवाटा ✓	Aamte P	5	200.00	1,000.00	20%	800.00
5	प्रकाशवाटा : स्वरूप आणि चिंतन ✓	Chandwadkar	2	250.00	500.00	20%	400.00
6	हिन्दी साहित्य और भाषा ✓	Bhosale Sadar	10	125.00	1,250.00	20%	1000.00
7	Panorama ✓	Board of Editio	10	100.00	1,000.00	20%	800.00
8	मराठ्यांचा इतिहास (१६३०-१८९८) - मराठा सत्तेचा उदय आणि अस्त ✓	Shaha G B	5	395.00	1,975.00	20%	1580.00
9	मध्ययुगीन भारत (इ.स.१२०६ - १७०७) ✓	Salunke Ravin	5	325.00	1,625.00	20%	1300.00
10	सूक्ष्मलक्षी अर्थशास्त्र ✓	Kale Sambhaji	5	235.00	1,175.00	20%	940.00
11	समग्रलक्षी अर्थशास्त्र ✓	Kale Sambhaji	5	225.00	1,125.00	20%	900.00
12	वित्तीय प्रणाली ✓	Shitole Anil	5	200.00	1,000.00	20%	800.00
13	आरोग्य मानसशास्त्र ✓	Deshmukh N V	5	150.00	750.00	20%	600.00

[Signature]
महाराष्ट्र शासकीय
महाराष्ट्र शासकीय
महाराष्ट्र शासकीय

[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

Gross Amt: 13375	Dis Amt: 2,675.00	Total Books: 69	TOTAL	10,700.00
Remarks	Postage			0.00
	Packing & Freight			230.00
Rupess: Ten Thousand Nine Hundred Thirty Only	Total Amt :			10,930.00

Printed Books - HSN 4901- Exempted under GST

TERMS & CONDITIONS:

- Interest @ 18% P.A. Will be charged on bills remaining unpaid after 30 day.
- Subject to Jalgaon Jurisdiction
- Goods once sold will not be taken back.
- All dispatches are made at Buyer's Risk.
- PAN - AAQPP 9048 P GSTIN 27AAQPP9048P1ZJ

For PRASHANT BOOK HOUSE

[Signature]
Authorised Signature

ESTIMATE

4.4.1

महा वैद्यकीय महा
विद्यालय इलाहाबाद 11/2021

S. No.	Particulars	Qty	Rate	Amount
--------	-------------	-----	------	--------

1) 3/4 @ एल्वो	1	15/-
2) 3/4 @ कपलिंग	2	24/-
3) 1 नव एम्पा बेल		10/-
4) सुलोचन		30/-
5) 3/4 @ सुविश्व		32/-
6) 3/4 @ चारु 6"		10/-

03/11/17
पञ्चमरी प्राथमिक

Penne

121/-

Lakhal Hardware & Gen. Stores
Shanti Complex, Shop No.18,
Opp. Theatre Sankul, IGATPURI

IOAC Co-Ordinator

Name: Shikshan Prasarak Ma
and Commerce Colleg
Jyotpuri, Dist-Nashik

BOND/TITE

INCHARGE PRINCIPAL

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

ते -

दिनांक : 7 / 01 / 2021

६.५.१

२०-२१

नाशिक शिक्षण प्रसारक मंडळाचे

कला व वाणिज्य महाविद्यालय

इगतपुरी, जि. नाशिक.

श्री. / श्रीमती. रा. म. श. श. श. श.
पावती लिहून देतो की, प्राचार्य, कला व वाणिज्य महाविद्यालय, इगतपुरी, यांजकइन

ज. रोजी रोख

द्वारी रुपये

पशील

राकडे पन्नास हजार आठ पैसे
प्रत्येक रुपयाची पाच पैसे
व प्रत्येक पैसे

बदल मिळाले, तपशील मागे पहा.


प्रसादी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे

कला व वाणिज्य महाविद्यालय, इगतपुरी.
ता. इगतपुरी, नाशिक.



दसे घेणाऱ्याची सही

रु.

150/-

EARN REWARD POINTS

CHARGE PRINCIPAL

Arts and Commerce College

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

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4.4.1

20-21

GST INVOICE
 CN 1043 2461403
 PAY 1043 2461403
RATHI AGENCIES**WHOLESALE BOOK SELLERS**

Byron Road, Nashik Road-422 101

No

11113

Date 24/10/2021

M/s

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

Particulars

Qty

Rs

P.T.

B-6-A - 7487

2-0

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

Signature
प्रभारी प्राचार्य

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

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

GST NO. 27AAVPR9234L1ZO

TOTAL

Thank You !

Signature
 Signature

Cash Memo No.:

204

Date: 01/02/2021

208

अल-अजिज मेडिकल अण्ड जनरल स्टोअर्स
AL-AZIZ MEDICAL & GENERAL STORES

Bhaji Market, IGATPURI - 422 403. (Dist. Nashik)

Patient Name: Arts & Commerce College,

Address: Igatpuri,

Doctor: _____

Qty	Size	Name of Product	Mfg.	Batch No.	Expiry Date	Amount
1 Pic		Now Research Cell Machine	-	-	-	1520/-
2 Pic		Cell Machine नाशिक जिल्हा न्यायिक मंडळाचे नाशिक जिल्हा न्यायिक मंडळाचे, इगतपुरी रा. इगतपुरी, जि. नाशिक.	-	-	-	3000/-
						1550/-

Signature: _____

MH-NZ2-52472 MH-NZ2-52474 MH-NZ2-52473
Overcharge if any is Refundable E. & O.E. SCHL.H.L.
Small family Good family.
Subject to Igatpuri Jurisdiction

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

P. P. GHAMANDI

INVOICE

Book Distributors

4-4-1

-20-2

Add: Omkar Heg. Soc. Parashram, Nashik
Mob: 98504 98504 | E-Mail: parashram@nashik.com

To Principal
NSPM Arts & Commerce Mahavidyalaya
Igatpuri, Nashik-422403

Invoice No.

Date 08/10/2020

Sl.	Description	Copy	Price	Amount	Disc %	Total
1	Corporate Accounting-I	05	270	1350	20	1080=
2	Business management-I	03	60	180	20	144=
3	Elements of Company Law	03	90	270	20	216=
4	Business communication	05	110	550	20	440=
5	Business Economics - SK	03	50	150	20	120=
6	व्यवसाय व्यवस्थापन	05	60	300	20	240=
7	व्यावसायिक हार्मशास्त्र-I	05	75	375	20	300=
8	प्रारम्भिक भाषाशास्त्र -	05	75	375	20	300=
9	वित्तीय व्यवस्था-I	05	90	450	20	360=
10	मध्यमगणित भारत	05	75	375	20	300=
11	शुद्ध अर्थशास्त्र-I	05	65	325	20	260=
12	शुद्ध अर्थशास्त्र-II	05	70	350	20	280=
13	Basics of Cost Accounting-I	04	270	1080	20	864=
14						
15						

प्रभारी प्राचार्य

नशिक शिक्शन प्रसारक मंडळ
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नशिक

(4904=)

Gross Amount

Total 4904=

Rs. in Words Four thousand Nine hundred Four Rupee.

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

Receiver's Signature

Authorized Signature

shivpuja Enterprises

Phone no 9579281770

mail aausaib@gmail.com



Estimate For:

Arts and Commerce College, Igatpuri

Estimate No - 55

Date 12-09-2022

Item	Qty	Rate	Amount
Service for cameras	2	₹ 200.00	₹ 400
Total	2		₹ 400

ESTIMATE AMOUNT IN WORDS

Four Hundred Rupees only

Sub Total

₹ 400

Total

TERMS AND CONDITIONS

Thank you for doing business with us.

For, Shivpuja Enterprises

Authorized Signatory

नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य शाळा, इगतपुरी
ना. इ.म.

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

Shivpuja Enterprises

Phone No: 9579283731
Email: shivpujaenterprises@gmail.com

Estimate/Quotation

Estimate For

Art and Commerce College, Igatpuri

Estimate No: 558

Date: 15-01-2020

Item name	HSN/ SAC	Quantity	Price/ unit	Amount
Power supply		1	₹ 900.00	₹ 900.00
Total		1		₹ 900.00

DESCRIPTION

Repair damage of power supply and wiring
of 2V cameras

Sub Total

₹ 900.00

Total

₹ 900.00

ESTIMATE AMOUNT IN WORDS

Nine Hundred Rupees only

TERMS AND CONDITIONS

Thank you for doing business with us

For, Shivpuja Enterprises

[Signature]

Authorized Signatory

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

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

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

www.vyaparapp.in

Vyapar

for SHREE RAM MOTORS

SHREE RAM MOTORS
Authty: [Signature]
GHO



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Web: www.prashantpublications.com Email: prashantbookhouse@gmail.com

SALES INVOICE

The Principal
Arts & Commerce Mahavidyalaya, Igatpuri

Atahatma Gandhi High School Campus,
Igatpuri
Dist. Nashik - 422403

SALES INVOICE 18142

DATE 11/12/2020

Order No. Arts Textbooks
Delivery By Register Book Post

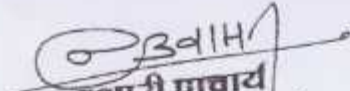
Date 11/12/2020

G.R. No.
Doc. Through
Bundles 2

Weight 0
Freight Paid

S - 1.00

IO.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
1	आधुनिक भारतीय : भाषा मराठी	Chine Gitanjali	5	150.00	750.00	20%	600.00
2	आधुनिक जगातील घडामोडी	Shaha G B	10	395.00	3,950.00	20%	3160.00
3	राज्यशाखाची ओळख	Kambale Baal	2	110.00	220.00	20%	176.00
				TOTAL			3,936.00
				Postage			0.00
				Packing & Freight			120.00
				Total Amt :			4,056.00


प्रभात प्रसाद
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

Gross Amt: 4920

Dis Amt: 984.00

Total Books: 17

TOTAL 3,936.00

Remarks

Rupess: Four Thousand Fifty Six Only

Printed Books - HSN 4901- Exempted under GST

TERMS & CONDITIONS:

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- Subject to Jalgaon Jurisdiction.
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- All dispatches are made at Buyer's Risk.
- PAN - AAQPP 9048 P GSTIN 27AAQPP9048P1ZJ

For PRASHANT BOOK HOUSE

Authorised Signature



PRASHANT BOOK HOUSE

Library Suppliers ■ Distributors ■ Publishers

177, Station Shopping Centre, Chak. S.B., Jalgaon 425001

Tel: 02571 2235520, 2232800 Mb: 9421636460

Web: www.prashantpublications.com Email: prashantbookhouse@gmail.com

SALES INVOICE

Principal
Shikshan Mahavidyalaya, Igatpuri

111a Gandhi High School Campus,

Nashik - 422403

SALES INVOICE 17863

DATE 05/11/2020

Order No Commerce Textbooks

Date 05/11/2020

Delivery By Kalayatan Transport

G.R. No

Doc. Through

Bundles 0

Weight 0

Freight Full

1.00

TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
Business Communication - I (SYBCom SPPU)	Ghorpade Nitir	5	155.00	775.00	20%	620.00
Corporate Accounting I (SYBCom SPPU)	Ranpise Bhausa	5	195.00	975.00	20%	780.00
Business Economics (Macro) (SYBCom SPPU)	Rasal R G	5	165.00	825.00	20%	660.00
व्यवसाय व्यवस्थापन (भाग-१)	Girase S P	5	160.00	800.00	20%	640.00
Business Management - I (SYBCom SPPU)	Patil Ganesh	3	165.00	495.00	20%	396.00
कंपनी कायदाची मूलतत्वे (भाग १)	Zalte Dheeraj	5	135.00	675.00	20%	540.00
Elements of Company Law - I (SYBCom SPPU)	Chaudhari Cha	3	160.00	480.00	20%	384.00
व्यवसाय प्रशासन	Patil Ganesh	5	195.00	975.00	20%	780.00
बँकिंग व वित्त	Jawale S R	5	395.00	1,975.00	20%	1580.00
Cost & Works Accounting - I (SYBCom SPPU)	Ranpise Bhausa	5	165.00	925.00	20%	740.00

(Signature)
प्रभारी प्राचार्य
शिकशन महविद्यालय
इगतपुरी

(Signature)
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandar
Arts and Commerce College
Igatpuri, Dist-Nashik

(Signature)
IN CHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandar
Arts and Commerce College
Igatpuri, Dist-Nashik

Amt: 8900	Dis Amt: 1,780.00	Total Books: 46	TOTAL	7,120.00
rks			Postage	0.00
			Packing & Freight	0.00
is: Seven Thousand One Hundred Twenty Only			Total Amt:	7,120.00

Books - HSN 4901- Exempted under GST

TERMS & CONDITIONS:

Set @ 16% P.A. Will be charged on bills remaining unpaid after 30 day

Set to Jalgaon Jurisdiction

As once sold will not be taken back

Dispatches are made at Buyer's Risk

- AAQPP 9048 P GSTIN 27AAQPP9048P1ZJ

For PRASHANT BOOK HOUSE

(Signature)
Authorised Signature

RATHI AGENCIES

WHOLESALE BOOK SELLERS

Bytco Point, Nasik Road-422 101.

No.

11314

Date : 15/01/2021

M/s.

कोल्हा व वाणिज्य महाविद्यालय सोनपूर

Particulars

Qty.

Rs.

Ps.

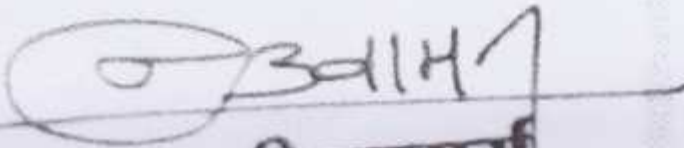
Pr B Com - Nirali

Acc - I

175 -

Acc - II

240 -



प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
वा व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक. २१९

415 -

15 -

400 -

IT NO. 27AAVPR9234L1ZO

TOTAL

Thank You !

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



कॅश मेमो

☎ : (0253) 2593372

दीपक पुस्तकालय

(311)

टेम्पो स्टेशन जवळ, हॉटेल कुल पॅलेस खाली, एम जी रोड, नाशिक

क्रमांक :

दिनांक : 29/11/2019

प्रति,

78627

Bcom Text II

450

50

B.ECO -

85

अ. चर -

100

Ela. Hina

65

Maths

200

700 x 2

450

प्रभारी प्राचार्य

50

नाशिक शिक्षण प्रसारक मंडळाचे

कला व वाणिज्य महाविद्यालय, इगतपुरी

शैक्षणिक व चर्चा विभाग, इगतपुरी, नाशिक.

एकूण -

400

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

केंद्र घेवो

4-4-1 19-20

(1251) 2581177

दीपक पुस्तकालय

103

हेमचंद्र कल्लेकर मंडळ, इंग्लिश कला व वाणिज्य महाविद्यालय, नाशिक

क्रमांक

73579

दिनांक 29/05/19

प्रति

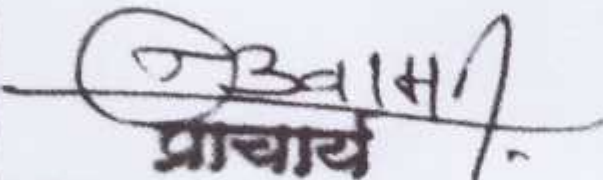
परिच्छेदिका -

सामर्थ्य अत्र -

- 270 - 240 -


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


प्राचार्य

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

शैक्षणिक व सर्व विषयांवरील पुस्तके

एकूण

240 -

SAGAR PUSTAKALYA

2 Ganesh Market, Dr. Ambedkar Road, Nashik Road - 422 101

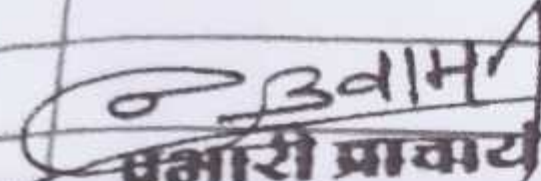
5476

No.

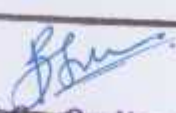
Date 31/05/2019

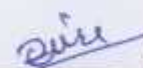
M/s

Qty	Particulars	Rate	Rs	Ps
1	Cash Book 60	480/-	480	00
1	Ledger Book 60	546/-	546	00


प्रकाश प्रसाद

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

N 27AGHPD5437H1ZG

Subject To Nashik Jurisdiction

Declaration :

I declare that this invoice
shows the actual price of the
goods / service describe and
particulars mentioned
are true and correct.

Total Befor Tax

Add. CGST

Add. SGST

Round Up

Total Amount

P. P. GHAMANDI

Book Distributors

Add - Dinkar Heg Soc, Parag Nagar, Indira Nagar Road, Nashik-2

Mob : 98504 90880 | E-Mail : paraggghamandi@gmail.com

The Principal
Arts & Commerce Mahavidyalaya
Igatpur, Nashik-422403

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

Invoice No : 311

Date : 9 / 12 / 2019

Description	Copy	Price	Amount	Disc %	Total
भारतीय आर्थिक पत्रवित्त - इरीर (B.N)	05	90	450	20	360
आर्थिक भौतिकशास्त्राची ओळख - इरीर	05	65	325	20	260
Financial Accounting II (B.com)	05	240	1200	20	960
Business Economics II	02	85	170	20	136
Business Maths & Statistics II	02	100	200	20	160
Practical Skill Development II	02	60	120	20	96
Banking and Finance II	02	70	140	20	112
Fundamental of Marketing II	02	60	120	20	96
सांख्यिकीय आर्थिकशास्त्र - I	02	70	140	20	112
सांख्यिकीय आर्थिकशास्त्र - II	02	100	200	20	160
व्यवसायिक कौशल्य विकास - I	05	50	250	20	200
व्यवसायिक कौशल्य विकास - II	02	55	110	20	88
व्यवसायिक कौशल्य विकास - III	01	60	60	20	48
व्यवसायिक कौशल्य विकास - IV	02	65	130	20	104

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे

2892.00. कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's

Arts and Commerce College

Igatpur, Dist-Nashik

Total

Words Two Thousand Eight hundred Ninety two Rs only.

I hereby certify that my/our registration certificate under these rules is in force on the date on which the sale of the goods is made by me/us and that the transaction of sale covered by this bill/ invoice/cash memorandum is made by me/us in the course of my/our business.

is supplied as per order, will not be accepted back.
at 24% p.a. will be charged if payment made after 30 days.
changes in the bill to be informed within 7 Days.
Maharashtra Jurisdiction only.

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

Authorised Sign

4.4.1 19-20

MASTER ELECTRICALS & GENERAL

SALES & SERVICE

Customer Name: *IQAC Co-Ordinator* Address: *Nashik Shikshan Prasarak Mandal's Arts and Commerce College Igatpuri, Dist-Nashik*

Sl. No. *71 A* Date *4.4.1* *19-20*

Particulars Date Qty Rate Amount

Revised Fee 02 2100 4200

Shambhu

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

[Signature]
उपस्थित शिक्षक

नाशिक शिकशन प्रसारक मंडल
अर्थात नाशिक महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक

[Signature]

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

TOTAL

4200/-

CASH MEMO

M: 0253-2599608 / 2502168

RAHUL BOOK CENTRETilak Path Opp. Sarvajanik Vachanalaya
Near Bank Of Maharashtra, Nashik - 422 001.

No. 615

Date 05/12/2019

M/s.

Bcom-

A/c-

240 X 2

480

Banking-

65 X 1

65

Org. Dev.

55 X 1

55

B.A. 200

85 X 1

85

~~प्रभारी प्राचार्य~~

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे

कला व वाणिज्य महाविद्यालय, इगतपुरी

ता. इगतपुरी, जि. नाशिक.

Total

685

85

680

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

Sign.

GST INVOICE

4.4.1 19-27
Ph (0253) 2461803

Fax (0253) 2461003

RATHI AGENCIES

WHOLESALE BOOK SELLERS

Bytco Point, Nasik Road-422 101.

No. 9351

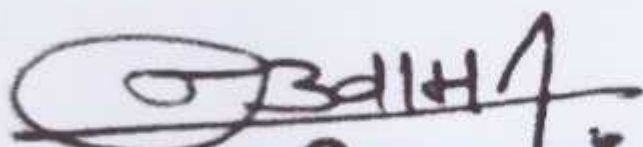
Date: 15/11/19

M/s. Arts, Commerce College - Igatpuri

Particulars	Qty.	Rs.	Ps.
Navneet - Marathi -			
Eng Dictionary		300	-

30 -

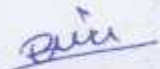
270 -

**प्रभारी प्राचार्य**

नाशिक शिक्षण प्रसारक मंडळाचे

स्वा व वाणिज्य महाविद्यालय, इगतपुरी

ता. इगतपुरी, जि. नाशिक.


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

GST NO. 27AAVPR9234L1ZO

TOTAL

Thank You !

19-

Date _____

Shin

406
Arts & Com. College
Date 18/2/2019
Amount

Amount

PS

R3

90 = 3

Cover.

1528

1 Ele. Holder

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
Igarpuri, Dist-Nashik

OBATH

ਮਾਸਟਰ ਮਾਸਟਰ

नाशिक शिक्षण प्रसारक मंडळाने

कला व वाणिज्य महाविद्यालय, इगतपुरी

ता. इगतपुरी जि. नाशिक.

105.00

RATHI AGENCIES

WHOLESALE BOOK SELLERS

Byted Point, Nasik Road-422 101.

Date : 18/09/19

No.

M/s. दादा व वाणिज्य महाविद्यालय, इगतपुरी,

Particulars

Qty.

Rs.

Ps.

Kulkarni / An Intro
Literary Theory

1

175

-

Fy Bcom - Pearls of
Wisdom

2

250

-

Fy Bcom - आर्थिक विकास

1

120

-

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळ

व वाणिज्य महाविद्यालय, इगतपुरी

ता. इगतपुरी, जि. नाशिक.

NO. 27AAVPR9234L1ZO

TOTAL

545

-

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

ok r. !

A sold will not be taken back

Signature

MATE

Vishal Hardware & Gen. Stores

Shanti Complex, Shop No.18,

Opp. Thakre Sankul, IGATPURI

Date: 18/7/2019

ARTICULARS

QTY.

RATE

AMOUNT

हार्डवेअर साहित्य
ग्राईंग वेड सुलोचन
मिलिंग ब्लेड इ साहित्य

2200/-

2) टाईल्स बॉक्स 7 बॉक्स
वॉटर सिमेंट 3 किलो
काले सिमेंट 1 बॉक्स
वाटालुक आडे सह

2500/-

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

[Signature]

4700/-

[Signature]
Vishal Hardware & Gen. Stores
Shanti Complex, Shop No.18,
Opp. Thakre Sankul, IGATPURI

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

TOTAL

- UPVC Pipes & Fittings
- Rigid PVC & Agriculture Fittings
- HDPE Coll
- Drip Roll
- Garden Roll
- PVC Pipes & Fittings
- SWR Pipes & Fittings
- Column Pipes
- Sprinkler Pipes
- Suction Pipes

Signature

दीपक पुस्तकालय

155

टेम्पो स्टॅण्ड जवळ, हॉटेल कुल पॅलेस खाली, एम जी रोड, नाशिक

क्रमांक : 74711

दिनांक : 18/07/19

प्रति, प्रचार्य, कला व वाणिज्य महाविद्यालय,
इगतपुरी -

उत्कर्षवादी -

90 -

व्यावसायिक अर्थशास्त्र -

70 -

भारतीय राज्यघटनेची -

90 -

भारतीय राज्यघटनेची गोंडो -

195 -

लिपनगाची मुलतले -

60 -

IOAC Co-Ordinator

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

समकारिण मंडळी -

120 -

व्यावसायिक व उपयोगी -

250 -

प्रारंभिक भाषा -

INCHARGE PRINCIPAL

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

125 -

Bus. math & stat -

115 -

संघनात्मक कोशाथ -

50 -

Organisational Skill -

105 -

marketing & sales -

125 -

महामंडळी

1395 -

कला व वाणिज्य महाविद्यालय

140 -

इगतपुरी

1255 -

शैक्षणिक व सर्वोपयोगी पुस्तक

कला व वाणिज्य महाविद्यालय

इगतपुरी

4.4.1

19-2

223

Nashik - 422002

D. B. DEVELOPER'S BUILDER & CONTRACTOR

Mayur Co. Op. Housing Society, Teen Lakdi, Igatpur, Dist. Nashik

Bill -

18-8-19



प्रति,
प्राचार्य
कुला व वाणिज्य महाविद्यालय,
इगतपुरी जि. नाशिक

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

- 1) प्रजुरी - मुख्य इमारत संरक्षण, बांधकाम साफ
करणे, फाईपलाईन नवीन बसविणे,
केरकरा, रवीर, मैला साफ करणे
टाकी दुकाने केरी Lumsum
- 2) शिल्पिका व विद्यार्थी स्वच्छता गृह दुरुस्त
लावणे व दुरुस्ती करणे - रिपेरांग प्रजुरी
- 3) हाडवेअर साहित्य पाईप, बॅन्ड, कोट-यूशन,
वर्निश, ब्लेड इ. साहित्य
- 4) टाईल्स बॉक्स, वॉटर सिमेंट 3 दिवसे,
(10 बग), वाहक गाडे सर

- 8000/-

- 8500/-

- 2200/-

- 2500/-

आदारी रुपये तेरा हजार दोनशे मात्र.

नेक मिष्टान, दि. 27/9/19

Signature

गुप्त रु 13,200

आचार्य

भारी प्राचार्य
शिक्षण प्रसारक मंडळाचे
राज्य महाविद्यालय, इगतपुरी
इगतपुरी, जि. नाशिक.

13,000/-

कोलेजच्या लवकरा त्वरीतकरीने
लेखणे संरक्षणीय
इसका लागुने केले.

अ

Signature

(शेख)

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

DB. DEVELOPERS

Signature
Proprietor



PRASHANT BOOK HOUSE

Library Suppliers • Distributors • Publishers

307, Shrihari Shopping Centre, Near S.A. Nagar, Nashik-422001
Tel: 222871, 2233320, 2232803 Mob: 9421876480
Web: www.prashantbookhouse.com Email: prashantbookhouse@gmail.com

SALES INVOICE

s & Commerce Mahavidyalaya, Igatpuri

atma Gandhi High School Campus
Nashik - 422403

SALES INVOICE 15184 DATE 05/09/2019

Order No. Text Books Date 05/09/2019

Delivery By Register Book Post

G.R. No.

Doc. Through

Bundles

Weight

Freight

1.00

TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
BOARD OF EXAMINERS	Board of Examiners	2	125.00	250.00	20%	200.00
भारतीय आर्थिक पर्यावरण	Rasam R G	5	175.00	875.00	20%	700.00
भारतीय आर्थिक पर्यावरण	Bhinga R G	5	225.00	1,125.00	20%	900.00
मानसशास्त्राची मुलतत्वे	Jarande Dinesh	3	150.00	1,200.00	20%	960.00
Business Mathematics and Statistics	Jadhav Ravind	5	235.00	1,175.00	20%	940.00

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

mt: 4625	Dis Amt: 925.00	Total Books: 25	TOTAL	3.7
			Postage	
			Packing & Freight	
			Total Amt:	3.
Three Thousand Seven Hundred Sixty Only				

looks - HSN 4901- Exempted under GST

For PRASHANT BOOK

१. अनमोल
परीन लाईन्स, मुम्बई
फोन : 2206 8040 / 93246 18000
E-mail : hindikitab@gmail.com

५.५.१

१९२०

दिनांक: २५/०७/१९

180

रु. १८०

IS

कला व वाणिज्य महाविद्यालय इगतपुरी

रु. १८०

किताब/लेखक

राशि
रु. च.

२१ दिनांक

१५५

जाचरे विविध

१५३

२९०

Signature
IQAC Co-Ordinator

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

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

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसार केंद्राचे

कला व वाणिज्य महाविद्यालय, इगतपुरी

ता. इगतपुरी, जि. नाशिक.

CASH MEMO

4.4.1 19-20
0253-2505501 / 8055634568

(170)
अनमोल बुक डिस्ट्रिब्यूटर्स

५, मुंदडा मार्केट, एम. जी. रोड, नाशिक-४२२००९

नं. **32688**

ता. 14/8/2019

श्री.

तपशील

रुपये

पैसे


IQAC Co-Ordinator

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


INCHARGE PRINCIPAL

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

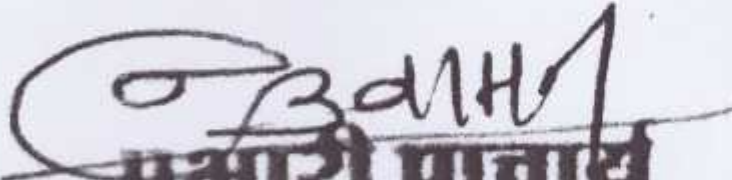
200

125

95

220

20


प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे

व वाणिज्य महाविद्यालय, इगतपुरी

न्यायाद
ता. इगतपुरी, जि. नाशिक.

एकूण

200

RATHI AGENCIES**WHOLESALE BOOK SELLERS**

Bytco Point, Nasik Road-422 101.

No.

8893

Date : 06/08/19

M/s. NSPM's Arts and Commerce College, Igatpuri

Particulars

Qty.

Rs.

Ps.

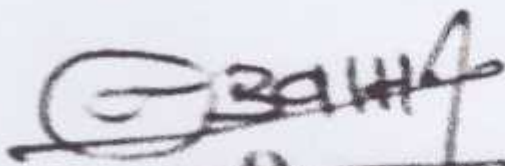
F1 B Com. - English

110 -

F1 B A English

110 -

IQAC Co-Ordinator

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

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कला व वाणिज्य महाविद्यालय, इगतपुरी

ता. इगतपुरी, जि. नाशिक.

220 -

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

GST NO. 27AAVPR9234L1Z0

TOTAL

5000 मीटर 1.53

[Signature]
नाशिी प्रसारक
 शिक्षण मंडळ

752

ASTRAL
 ADHESIVES

ESTIMATE



Date 9/10/19

Sl. No.	Particulars	Qty	Rate	Amount
---------	-------------	-----	------	--------

9600 मीटर नवी

82

[Signature]
प्रभासी प्राचार्य

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

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

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

82

Puro

4.4.1

18-19



(420) 9890992496
9270593599
Mobile: ~~9890992496~~

D. B. DEVELOPER'S

BUILDER & CONTRACTOR

Mayur Co. Op. Housing Society, Teen Lakdi, Igatpuri, Dist. Nashik

Ref

Date 20/11/18

To

Sub - Art & Commerce collage Igatpuri
Ramp work

Bill

Material cost

Sand - 1500/-

Bricks - 950/-

Agg - 600/-

Cement - 830/-

Rubble - 400/-

Murum - 300/-

Relig murti - 3000/-

Prefipe - 230/-

Labour - 1800/-

Total 9410/-

Paid Bill to
cheque
[Signature]

[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]
इन्चार्ज प्रिंसिपल

[Signature]
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
इलाहाबाद वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक

D.B. DEVELOPERS
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Proprietor

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वैकल्पिक

☎ : (0253) 2593372

दीपक पुस्तकालय

226

टेम्पो स्टेशन जवळ, हॉटेल कुल पॅलेस खाली, एम जी रोड, नाशिक

क्रमांक :

66649

दिनांक : 20/08/18

प्रति,

MPSC

Books

1042

$$Dis - 1275 = 10\%$$

$$Dis = 127.5$$

$$1275 + 467 = 1742$$

$$1,147.5 + 467 = 1,614$$

1232	233	185
1234	1234	365
1238	1238	225
1230	1230	150
1231	1231	395
1229	1229	140
(1235)	(1235)	50
		22
		30
		180
		1742

शैक्षणिक व सर्व विन्यासरील पुस्तके

23/08/18

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's
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एकूण -

1614

INCHARGE PRINCIPAL

Nashik Shikshan Prasarak Mandal's
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Igatpuri, Dist-Nashik

नाशिक शिक्शन प्रसारक मंडळ
ता. इगतपुरी, जि. नाशिक

कुसुमाग्रज

कुसुमाग्रज

मो. ९४२२९४३६५२
९४२३०८६९८६

संकेत प्लाना, फ्लॅट नं. ४, पाटीदार भवन समोर, जनरल वैद्यनगर, व्दारका, नाशिक-४२२०९९.

प्रकाशन, नाशिक.

(261)

श्री. मा. प्राचार्य

नाशिक शि. प्र. मं. कला-वाणिज्य महा.

नं. 024

अ.क्र.

इगतपुरी.

तपशिल

दिनांक. २६/११/२०२०

ना

①

उत्तर आधुनिकता : (समकालीन

साहित्य, समाज व संस्कृती)

२०० = ००

②

सांस्कृतिक वारिप्रेक्ष्यातून साहित्य

१५० = ००

③

शून्य एक मी

१५० = ००

④

कुसुमाग्रज जीवन व कार्य

१०० = ००

⑤

महानुभाव पंथीय लोकसाहित्य

२७५ = ००

⑥

मराठी वाङ्मयातील नियतकालिक

साहित्य प्रवाहांमा योगदान.

४९५ = ००

१३५० = ००

४९९ = ००

९५४ = ००

कुसुमाग्रज

प्रभारी प्राचार्य

नाशिक शिक्शन प्रसारक मंडळचे

ता. व वाणिज्य महाविद्यालय, इगतपुरी

ता. इगतपुरी, जि. नाशिक.

30%

रु. ३०५८

मंडळी (कोषाध्यक्ष) रुपय.

INCHARGE PRINCIPAL

Nashik Shikshan Mandal

Arts and Com
Igatpur, Dis

कुसुमाग्रज

प्रकाशन, नाशिक.

IQAC Co-Ordinator

Nashik Shikshan Prasarak Mandal's

Arts and Commerce College

Igatpur, Dist-Nashik

395

GST INVOICE

Ph. : (0253) 2461603
Fax : (0253) 2461003

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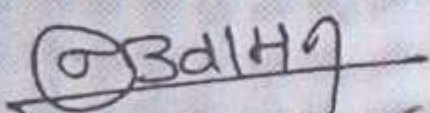
WHOLESALE BOOK SELLERS

Bytco Point, Nasik Road-422 101.

No. **5912**
M/s. _____

Date : **06/10/18**

Particulars	Qty.	Rs.	Ps.
FY Blom Text : अर्थ 1240, 1249	26 pgs.	370	—
SY Business Communication (1250)	1 copy.	200	—
FY Banking 1247	1 copy.	145	—
Marketing (1246)	1 copy.	200	—



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ला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

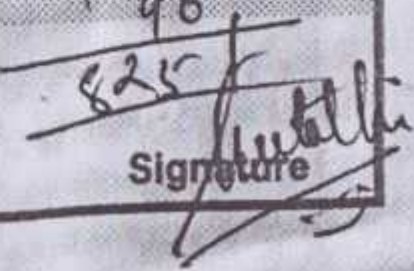
INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Com.
Igatpuri, Dis.

GST NO. 27AAVPR9234L1ZO

TOTAL

915/-

Thank You !

825/-

Signature

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GOGATE SALES (NASIK) PVT. LTD.

MADHUSANCHAY, TILAK ROAD, NASHIK 422 001
Ph. : +91 253 2508377 / 2509377 FAX 6601753



GOGATE

Invoice No. 159

DATE 28/04/2017

TIME

DC No.

DATE

PHONE (O)

PHONE (R)

MOBILE

e-MAIL

NAME OF THE CUSTOMER

Arts & Commerce College

ADDRESS

Igatpuri
Nashik

P.O. No.

DATE

VAT TIN No.

CST No.

Sr. No.

DESCRIPTION OF PRODUCT

QTY

RATE

AMOUNT

On Site Online UPS repair

RATING/CAPACITY- 3KVA

MAKE - SR

Sr. No. - 11301 / Ajay

Change - SA PCB 1207

Driver Card

I.C. - 324

L.C. Only -

01 No.

472/-

472/-

02 No.

472/-

944/-

01 No.

94/-

94/-

-

900/-

900/-

VAT TIN 27350043357V

LBT No. : 600552

PACKING & FORWARDING

CST TIN 27350043357C

TOTAL TAXABLE

1510/-

CIN : U51900MH1996PTC100874

VAT AMOUNT AT 6 %

90/-

TOTAL

2500/-

AMOUNT IN WORDS

Two Thousand five Hundred Rs. Only

DECLARATION

"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 sale covered by this tax invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filling of return and the due tax. If any, payable on the sale has been paid or shall be paid.

"I / We hereby certify that my/our registration certificate under the Bombay Provincial Municipal Corporations (LOCAL BODY TAX) Rules 2010 is in force on the date on which sale of the goods specified in this bill/invoice/cash memorandum, is made by me/us & that the transaction of sale covered by this bill / invoice/cash memo has been effected by me/us in the course of my/our business."

PREPARED BY

APPROVED BY

Bank Name : Central Bank of India

Branch : Nashik City

A/C No. : 1260602182

IFC Code : cbin0280706

PAYMENT RECEIVED BY

NAME

प्रभारी प्राचार्य
नशिक शिक्षण प्रसारक मंडळाचे

DATE कला व वाणिज्य महाविद्यालय, इगतपुरी

ता. इगतपुरी जि. नाशिक

FOR GOGATE SALES (N) PVT. LTD.

AUTHORISED SIGNATORY

ALL THE DISPUTES SUBJECT TO NASHIK JURISDICTION ONLY.

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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

GST INVOICE

Ph. : (0253) 2461603

Fax : (0253) 2461003

RATHI AGENCIES**WHOLESALE BOOK SELLERS**

Bytco Point, Nasik Road-422 101.

No. **541**

Date : 18/02/18

M/s. N.S.D.M Arts & Commerce College - Igatpuri

Particulars	Qty.	Rs.	Ps.
f 4 Bcom - Nirali विद्यार्थी	3	540	-
(1200, 1201, 1202)		60	-
		540	-

प्रभारी प्राचार्य

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

GST NO. 27AAVPR9234L1ZO

TOTAL

Thank You !

Goods once sold will not be taken back

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

Signature

TQAC Co-Ordinator

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

कॅश मेमो

दीपक पुस्तकालय

टेम्पो स्टॅण्ड जवळ, हॉटेल कुल पॅलेस खाली, एम जी रोड, नाशिक

4.4.1
446
☎ : (0253) 2593372

क्रमांक : 60487

दिनांक : 8/01/2018

प्राचार्या प्रति, कला व वाणिज्य महाविद्यालय, इगतपुरी

सामाजिक शिक्षण 470
(1193)

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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
Igatpuri, Dist-Nashik

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

शैक्षणिक व सर्व विषयांवरील पुस्तके

एकूण -

470

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Fax : (0253) 2461003

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WHOLESALE BOOK SELLERS

Bytco Point, Nasik Road-422 101.

No.

451

Date : 23.01.18

M/s.

Particulars

Qty.

Rs.

Ps.

FYBomix:

सिपजान

मुलानक

(1199)

bers

Suru

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कला परीक्षा महाविद्यालय, इगतपुरी
जि. इगतपुरी, जि. नाशिक.

1 copy.

130

19

171

GST NO. 27AAVPR9234L1ZO

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Igatpuri, Dist-Nashik

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

(445) 4.4.1 17.1



॥ श्री गजानन प्रसन्न ॥

शुभम् साहित्य

कथा, कादंबऱ्या, नाटके, बाल, धार्मिक व ललित साहित्य

६७६, नारायण पेठ, महालक्ष्मी अपार्टमेंट, श्री शकुनी मारुती मंदिराजवळ,
आ. ब. चौक, पुणे. - ४११ ०३०. फो. (ऑ.) २४४७४३२२

मोबाईल ९८२२५९८५९५, ९८२२४५४९३६

70848

कॅश-मेमो नं. :

दिनांक ८/१/१८

नाव : प्राचार्य कला वाणिज्य महाविद्यालय
इगतपुरी

अ.नं.	तपशील	रुपये	पैसे
	बाल साहित्य हस्तकला	१६०	-
	नाथ तुल्याल मनाथ	१२४	-
	आकाशात झोपावळ	१६०	-
	गिरिकी	१५०	-
	(११९४) (११९५)	५६५	-
	(११९६) (११९७)	६०	-
	धन्यवाद! शुभम्	५३५	-

महारी प्राचार्य

पुणे न्यायालयीन शिक्षण प्रसारक मंडळाने

कला व वाणिज्य महाविद्यालय, इगतपुरी

शुभम् साहित्य करिता

IQAC Co-Ordinator

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

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Arts and Commerce College
Igatpuri, Dist-Nashik

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Ph. : (0253) 2461603

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RATHI AGENCIES**WHOLESALE BOOK SELLERS**

Bytoo Point, Nasik Road-422 101.

No. 100

Date : 30/11/14

Ms. Arts & Commerce College - Igatpuri

Particulars	Qty.	Rs.	Ps.
Student Guide To	(1189)	995	-
Income Tax	(1189)	95	-
		990	-

Prin
प्रभारी प्राचार्य

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

Prin
INCHARGE PRINCIPAL
Nashik Shik
Arts and
Igatp

GST NO. 27AAVPR9234L1ZO TOTAL

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Igatpuri, Dist-Nashik

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दीपक पुस्तकालय

4.4.1 17-18
☎ : (0253) 2593372

337

टेम्पो स्टॅण्ड जवळ, हॉटेल कुल पॅलेस खाली, एम जी रोड, नाशिक

क्रमांक : 59477

दिनांक : 11/12/17

प्रति,

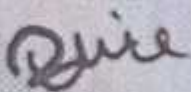
मनोहर व्याकरण -
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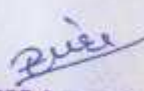
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शब्दरत्न - 1191

समस्त प्रश्न - 1192


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


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


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

शैक्षणिक व सर्व विषयांवरील पुस्तके

 -

185 -

भ्रष्टाचार विरोधी जन आंदोलन न्यास

राळेगणसिद्धी, ता. पारनेर, जि. अहमदनगर (02866) 280809/280090
Website : www.joinannahazare.org.in □ Email : annahazareoffice@gmail.com
संस्था नों. महा. / ४६६२/अ. नगर दि. १७/६/९७ सा. वि. नों. एफ/४१३३/अ. नगर दि. ५/११/९७

* साहित्य प्रकाशन *

नंबर 102922

कॅश/क्रेडिट मेमो

दि. 10/9/2017

श्री. कला व वाणिज्य महाविद्यालय

रा. इगतपुरी ता. — जि. नाशिक

अ.नं.	तपशील	संख्या	दर	रकम रुपये	पैसे
१)	माहितीचा अधिकार पुस्तक	1	60	60	00
२)	ग्रामसभेचे अधिकार				
३)	मार्गदर्शिका/सभासद अर्ज				
४)	सूचना का अधिकार	1	25	25	00
५)	रेशन सर्वाच्या हक्काचे				
६)	जनलोकपाल				
७)	स्वातंत्र्याची दुसरी लढाई				
८)	स्वतंत्रता की दुसरी लढाई				
९)	A New Freedom Struggle				
१०)	माहितीचा अधिकार प्रदीर्घ लढा				
११)	माहितीचा अधिकार व्ही. सी. डी. (मराठी/हिंदी)				
१२)	अनुभव के बोल व्ही. सी. डी. (हिंदी)				
१३)	आदर्श गांव व्ही. सी. डी. (हिंदी)				
१४)	महात्म्याच्या पाऊलखुणांवर (मराठी)				
१५)	महात्मा के पद चिन्होपर (हिंदी)				
१६)	On the Footprints of Mahatma				
१७)	Anna The Divine Crusader (CD)				
१८)	इतर				
१९)	ग्रामविकासाचा सूर्योदय (मराठी/हिंदी)				
२०)	अन्ना रहे ना रहे मशाल जलती रहे (मराठी)				
२१)	अन्ना रहे ना रहे मशाल जलती रहे (हिंदी)				
	धन्यवाद				
			एकूण	85	00

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

INCHARGE PRINCIPAL
Nashik Shiksh
Arts and
Igatpuri Dist-Nashik

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे

कला व वाणिज्य महाविद्यालय, इगतपुरी

ता. इगतपुरी, जि. नाशिक.

अक्षरी रुपये

पंचादशी मान

कॅश मेमो

☎ : (0253) 2593372

दीपक पुस्तकालय

205

टेम्पो स्टॅण्ड जवळ, हॉटेल कुल पॅलेस खाली, एम जी रोड, नाशिक

क्रमांक :

55063

दिनांक : 16/9/17

प्रति,

रि. 240

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3163 अ.प. - 12072

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289 ~

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IQAC Co-Ordinator

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

Sur

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे

कला व वाणिज्य महाविद्यालय, इगतपुरी

ता. इगतपुरी, जि. नाशिक.

शैक्षणिक व सर्व विषयावसल पुस्तक

एकूण -

INCHARGE PRINCIPAL

Nashik Shiksh
Arts and
Igatpuri, Dist-Nashik

514 -

TAX INVOICE

GODAVARI NIVAS,

TUNA AGRA ROAD, GATE-422402

Phone : 02553-220551/221151 9226794401

GSTIN : 27AAATPC1040L1ZK

Inv.No.:CR000105 DATE : 06/10/2017
M/S ARTS & COMMERSE COLLEGE
IGATPURI
State : 27

TOTAL QTY	ITEM DESCRIPTION	Ref.	EXP	HSH	M.R.P.	RATE	AMOUNT	DISC	GST	Q35
1	SHAKTI MOTOR	1HF1504046		8413	5800.00	5800.00	5800.00	0.00	6.0	6.0

Signature

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

Signature

प्रभारी प्राचार्य

नाशिक शिक्षण प्रसारक मंडळाचे
कलाय धाणिणय महविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.



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

GST-EXEMPT 5178.5846+6% = 310.719581+310.719581, Dealers: Finolex, PVC Pipes & Fitting.

CLASS	SUB TOTAL	SCHEME	DISC.	TOTAL	GST	!TOTAL	AMOUNT
GST 18.00%	0.00	0.00	0	0.00	0.00	0.00	5178.58
GST 28.00%	0.00	0.00	0	0.00	0.00	0.00	310.71
GST 0TH+FREE	5800.00	0.00	0	5178.58	310.71	310.71	5800.00
ITEMS 1	5800.00	0.00	0	5178.58	310.71	310.71	5800.00

Tpt. Mode: Cycle/---

Rs. Five Thousand Eight Hundred Only

All discounts subject to IGATPURI Jurisdiction only

for SHREE RAM MOTORS

खाते

वहाकवर क्रमांक 255 4.4.1 1748
दिनांक 6/10/2017

नाशिक शिक्षण प्रसारक मंडळाचे

कला व वाणिज्य महाविद्यालय

इगतपुरी, जि. नाशिक.

मी श्री./श्रीमती परदेही स्नायिन अनिल

पावती लिहून देतो की, मुख्याध्यापक, महात्मा गांधी हायस्कूल व ज्युनिअर कॉलेज, इगतपुरी यांजकडून आजरोजी

रोख (अंकी) रुपये 22841-

अक्षरी रुपये दोन हजार दोनशे चौ-शाहंसी फक्त
तपशील मोठार फिंरिहावनाही नळ स्नाहीन्य आणल्या
बाबत कोमला शाय चेंक द्वारे दिले.

बदल मिळाले, तपशील मागे पाहा.

₹

22841-

धुने

प्रभारी प्राचार्य

नाशिकशिक्षणप्रसारक मंडळाचे

कला व वाणिज्य महाविद्यालय, इगतपुरी

ता. इगतपुरी, जि. नाशिक.

पैसे घेणाऱ्याची सही

धुने

INCHARGE PRINCIPAL
Nashik Shiksha
Arts and Commerce
Mandal's
Igatpur, Dist-Nashik

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

Scanned with AnyScanner

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

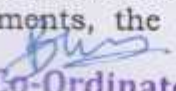
Management's Responsibility:

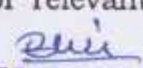
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control 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:

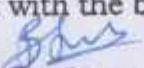
The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

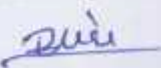
Subject to the limitations of the audit as indicated above, we report that:

- 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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Igatpuri, Dist-Nashik

- 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:

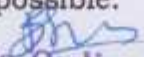
- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets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

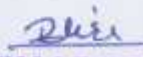
During the Year College has received scholarship from the Government to be given to its Students. However Rs.15,47,047.50 /- received from Government is not yet paid to the students and no record of the students is available with the College. It is requested to provide the details of Students as soon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


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Arts and Commerce College
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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/-.

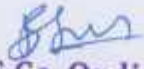
It is explained by the Accountant that the difference has occurred due to error in recording of fees for 1 students in the software for the Academic Year 2021-22. This issue should be resolved in consultation with the Software Consultant & management at the earliest. The receipts has been Verified using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

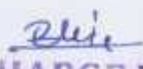
- Debit balance of Professional tax.**

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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 Igatpuri, Dist-Nashik

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

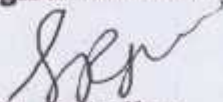
It is explained that the income tax was deducted from the salary of employee who left the school and therefore these amount remained to be deposited to the government. This is appearing in the balance sheet more than 3 years. It is suggested that obtaining the correct information, the appropriate rectification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

Place: Nashik

Date: 25/05/2022



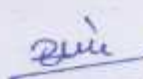
**For S.R. Rahalkar And Associates
Chartered Accountants
Firm Registration No. 108283W**


**S. R. Rahalkar
Partner**

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


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**Nashik Shikshan Prasarak Mandal's
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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. ३१-०३-२०२२ रोजी संपणा-या वर्षाचे

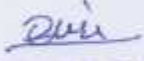
लेखापरिक्षण अहवाल

- 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


IQAC Co-Ordinator
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Igatpuri, Dist-Nashik

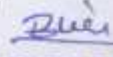

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Igatpuri, Dist-Nashik

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


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

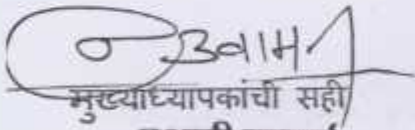
अग्रत्यक्ष जमा (सोबतच्या यादीप्रमाणे)				922193.50
प्राध्यापक वेतन खाते (NET-SET)	0	0	00	
शिपाई वेतन खाते	0	0	00	
व्यवसायकर खर्च खाते	0	0	00	
ना.शि.प्र. मंडळ कर्ज	275	1952600	00	
विद्यापीठ परीक्षा खाते	0	0	00	
विद्यापीठ परीक्षा (March-२१)	463	0	00	
विद्यापीठ परीक्षा (Oct-२१)	467	8800	00	
विद्यापीठ परीक्षा (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 ऑडव्हान्स	323	0	00	
विद्यार्थी कल्याण मंडळ ऑडव्हान्स	325	0	00	
राष्ट्रीय सेवा योजना ऑडव्हान्स	327	0	00	
बहिःशाल योजना ऑडव्हान्स	329	0	00	
ग्रँड व निरंतर विस्तार विभाग ऑडव्हान्स	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

IQAC Co-Ordinator

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



आमच्या लेखापरीक्षण अहवालास अनुसरून


मुख्याध्यापकांची सही

प्रभारी प्राचार्य

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

INCHARGE PRINCIPAL

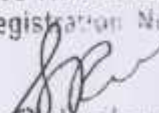
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

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	
इलेक्ट्रिक	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 स्थानिक 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			
बॅंकेज पुढील पत्रावर				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



INCHARGE 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 तालेबंदकाडे वर्ग		निव्वळ तूट (डेफिसीट) तालेबंदकाडे 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. Raharkar and Associates
Chartered Accountants
Firm Registration Number 108283W

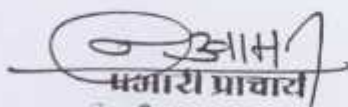
S. R. Raharkar
Partner
Membership Number 814509

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

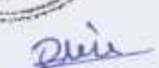

महाराष्ट्र प्राचार्य

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



IQAC **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

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

[illegible]

आमच्या लेखापरीक्षण अहवालास अनुसरून

मुठ्याच्यापत्रांची 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


महेशी प्रसाद
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
Igatpun, Dist-Nashik

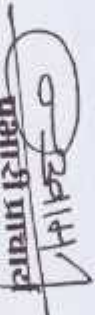

INCHARGE PRINCIPAL,
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpun, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,

कला व वाणिज्य महाविद्यालय, इगतपुरी.

३१-०३-२०२२ ची किरकोळ घेणे यादी

शिर्षक	आरंभीची बाकी	जमा	खर्च	घट्टाखेरीची 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



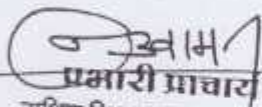
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

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

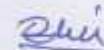

प्रमारी प्राचार्य

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

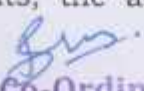
Management's Responsibility:

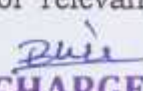
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control 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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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

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:

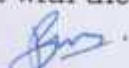
The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

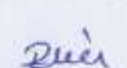
Subject to the limitations of the audit as indicated above, we report that:

- 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 ;


IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
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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

- 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:

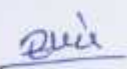
- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets 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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Arts and Commerce College
Igatpuri, Dist-Nashik

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

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

- 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



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. ३१-०३-२०२१ रोजी संपणा-या वर्षाचे

लेखापरिक्षण अहवाल

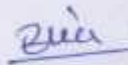
- १) साधारण तेरीज पत्रक
- २) आय व्यय पत्रक
- ३) ताळेबंद
- ४) अप्रत्यक्ष जमा-खर्च यादी
- ५) येणे-देणे पत्रक
- ६) जमा फी तपशिल

प्रत :- १) ना.शि.प्र.मंडळ

२) महाविद्यालयाचे लेखापरिक्षक


IQAC Co-Ordinator

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


INCHARGE PRINCIPAL
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Arts and Commerce College
Igatpuri, Dist-Nashik

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

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 Arts and Commerce College
 Igatpuri, Dist-Nashik



प्रत्येक जमा (सोबतच्या यादीप्रमाणे)				545184.50
व्यापक वेतन खाते (NET-SET)	0	0	00	
ग्राई वेतन खाते	0	0	00	
प्रसायकर खर्च खाते	0	0	00	
ग.शि.प्र. मंडळ कर्ज	200	1667086	00	
उद्यापीठ परीक्षा खाते				
उद्यापीठ परीक्षा (March-२०)	0	0	00	
उद्यापीठ परीक्षा (Oct-२०)	383	14435	00	
उद्यापीठ परीक्षा (March-२१)	385	0	00	
उद्यापीठ परीक्षा (सेमिस्टर -III)	389	37870	00	
उद्यापीठ परीक्षा (सेमिस्टर -IV)	395	0	00	
उल्लेख परीक्षा खाते				
(March-२०)	396	0	00	
(Oct-२०)	397	2080	00	
(March-२१)	398	0	00	
उल्लेख परीक्षा खाते (सेमिस्टर -I)	399	66732	00	
उल्लेख परीक्षा खाते (सेमिस्टर -II)	400	0	00	
दयकीय तपासणी खाते	0	0	00	
उद्यापीठ परीक्षा अॅडव्हान्स	243	0	00	
उद्यार्थी कल्याण मंडळ अॅडव्हान्स	245	0	00	
राष्ट्रीय सेवा योजना अॅडव्हान्स	247	14850	00	
हिःशाल योजना अॅडव्हान्स	249	0	00	
गड व निरंतर विस्तार विभाग अॅडव्हान्स	251	0	00	
शिक्षणिक अधिवेशने व चर्चासत्र खर्च	0	0	00	
गत महोत्सव भेट	0	0	00	
त्रांत परीक्षा खाते	253	6810	00	
न सत्रांत परीक्षा खाते	259	6200	00	
क कमिशन	363	0	00	
याविरण जाणिव जागृती मानधन	353	0	00	1816063.00
	एकूण जमा			5617961.16

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Igatpuri, Dist-Nashik

आमच्या लेखापरीक्षण अहवालास अनुसरून

मुख्याध्यापकांची सही
प्रभासी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
ता. इगतपुरी, जि. नाशिक.

दिनांक: 26/7/2021
Place :- Nashik



लेखापरीक्षकाची सही

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

S. R. Rahalkar
Partner
Membership Number 014509

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	
लेखनिकांचे	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	
बॅरीज पुढील पानावर				246099.00



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 Igatpuri, Dist. Nashik

नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
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 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

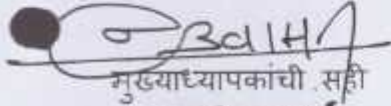


IQAC Co-Ordinator
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Igatpuri, Dist-Nashik

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

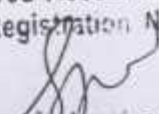
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
महा व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 26/7/2021
Place: Nashik

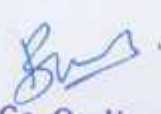


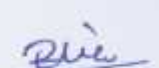
लेखापरीक्षकाची सही

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


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Arts and Commerce College
Igatpuri, Dist-Nashik

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

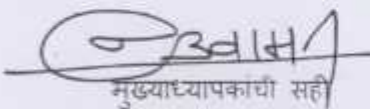
दि. ३१/०३/२०२१ रोजी संपणा-या वर्षाचे आय-व्यय पत्रक

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 तालेबंदाकडे वर्ग		निव्वळ तूट (डिफिसीट) तालेबंदाकडे वर्ग	1737556.22
एकूण	2927032.22	एकूण	2927032.22

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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

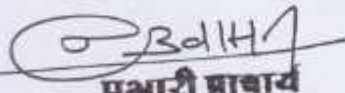
**नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी**

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 एन्डॉमेंट			
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

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



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


मंडळाचे प्रमुख
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.

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

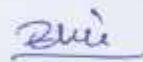
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

नाशिक शिक्षण प्रसारक मंडळ, नाशिक
कला व वाणिज्य महाविद्यालय, इगतपुरी
फी जमा तपशिल 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.




INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
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Igatpur, Dist. Nashik




IQAC Co-Ordinator
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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

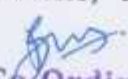
Management's Responsibility:

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.

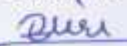
Auditor's Responsibility:

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:

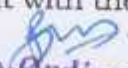
The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with Section 33 of the Bombay Public Trust Act, 1950.

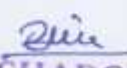
Subject to the limitations of the audit as indicated above, we report that:

- 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:

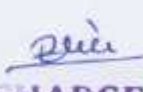
- The school has kept the accounts on Cash System of Accounting. Under such system of accounting all expenses and incomes (including grants) are recognised as and when they are received/paid and not when they are accrued.
- Depreciation is charged by school on Reducing Balance Method on all Fixed Assets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

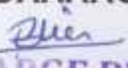
Place: Nashik
Date: 05/08/2020

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

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


IQAC Co-Ordinator
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Igatpuri, Dist-Nashik

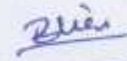
नाशिक शिक्षण प्रसारक मंडळ, नाशिक
रजि.क्र.एफ - १४ नाशिक
दूरध्वनी - २५७९२८७, २३९३७९४
महाविद्यालयाचे नांव - कला व वाणिज्य महाविद्यालय, इगतपुरी.

दि. ३१-३-२०२० 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

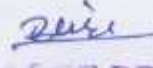

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नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२० रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

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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Igatpuri, Dist-Nashik



उच्चतम 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

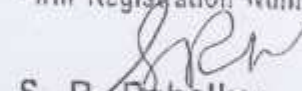
महारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
ना व याणेज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 05/08/2020
PLACE - NASHIK



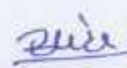
लेखपरीक्षकाची सही

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


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Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
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 आंचवेशने व चर्चासत्र खर्च	313	5010	00	
मावता फी	319	27140	00	
ऑफिलेशन 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 मॉटेनेन्स	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

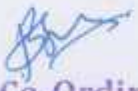
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Inatnuri Dist.Nashik

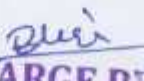
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Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
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नाशिक शिक्षण प्रसारक मंडळाचे,
कला व वाणिज्य महाविद्यालय, इगतपुरी
दिनांक ३१/०३/२०२० रोजी संपणाऱ्या महिन्याचे तेरीजपत्रक

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


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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 अनुसरून

PLACE - NASHIK

दिनांक: ०९/०४/२०२०



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

S. R. Rahalkar
Partner
Membershin Number 012506

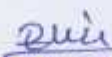

मुख्याध्यापकांची सही
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

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


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Arts and Commerce College
Igatpuri, Dist-Nashik



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

[illegible]

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	वर्षाखेरची 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
नार्हट 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
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Arts and Commerce College
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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.



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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

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स. र. राहकार
संभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

Bus
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:

- 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;

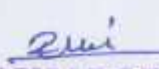
Other Matter Paragraphs:

- 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
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Arts and Commerce College
Igatpuri, Dist-Nashik

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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

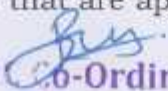
Management's Responsibility:

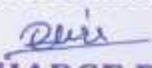
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control 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

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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

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• **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

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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:

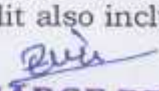
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the School in accordance with the Accounting Standards". This responsibility includes the design, implementation and maintenance of internal control 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.

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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


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Arts and Commerce College
Igatpuri, Dist-Nashik

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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;

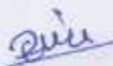
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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion:

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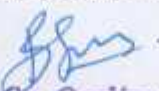
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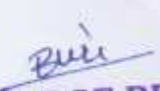
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Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri Dist-Nashik


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

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

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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

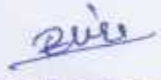
Firm Registration No. 108283W




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.

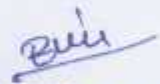
दि. ३१-३-२०१९ रोजी संपणा-या वर्षाचे
लेखापरिक्षण अहवाल

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

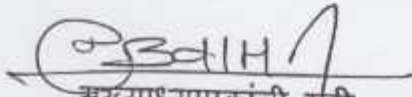
जमा	खा.पा	आतील रकाना		एकूण जमा
		रुपये	पैसे	रुपये
आरंभीच्या शिलका				
हतातील रोख	1	221	00	
बँक खाते क्र. (कॉलेज) 60103321238		242573	00	
(वेतन खाते) 60103718712		136599	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	161	2189	00	
(राष्ट्रीय सेवा योजना) 60177321185	165	4283	00	
(स्कॉलरशिप खाते) 60196518384	169	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
Igatpuri, Dist-Nashik

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

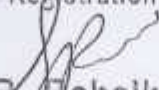
विद्यपीठ परीक्षा (March-१८)				
विद्यपीठ परीक्षा (Oct-१८)	360	56130	00	
विद्यपीठ परीक्षा (March-१९)	361	131135	00	
सालीन परीक्षा खाते				
(March-१८)	363	1230	00	
(Oct-१८)	365	29370	00	
(March-१९)	235	102045	00	
वैद्यकीय तपासणी खाते	301	1500	00	
विद्यपीठ परीक्षा अॅडव्हान्स		60000	00	
पुर्न सत्रांत परीक्षा खाते	247	27880	00	
राष्ट्रीय सेवा योजना अॅडव्हान्स	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

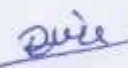
लेखपरीक्षकाची सही

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


 S. R. Ranalkar
 Partner
 Membership Number 014509




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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 पाले				
प्रचार्य	251	559194	0	
शिक्षकांचे / प्रध्यापक	254	1688531	00	
शिक्षकांचे / प्रध्यापक (CHB)	263	1240618	00	
समन्वयक	271	36000	00	
लेखनिकांचे	268	135308	00	
प्रपाल	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	
झेरोक्स	277	869	00	
स्टेशनरी व लेखनसामुग्री	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

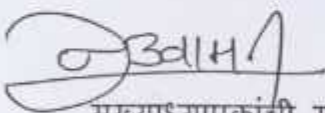
IQAC Co-Ordinator
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

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

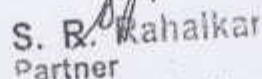


मुख्याध्यापकांची सही
प्रभारी प्राचार्य
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

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

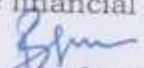
Management's Responsibility:

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.

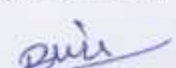
Auditor's Responsibility:

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

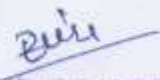
Firm Registration No. 108283W



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

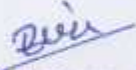
दि.31-3-2018 रोजी संपणा-या वर्षाचे
लेखापरिक्षण अहवाल

- 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
अग्रपरीक्षा विवरण				
इंग्रजी परीक्षा		1004	00	991283.00
बीक खाते क्र. (सीटिंग) 60103321238	131	449199	00	
(वैतन खाते) 60103718712	143	14678	00	
(विद्यार्थी कल्याण मंडळ) 60164027100	153	11925	00	
(राष्ट्रीय सेवा योजना) 60177321185	157	5088	00	
(जवळून जनता बँक) 20023008406	173	380213	00	
(स्टोअरशिप खाते) 60196518384	161	90087	00	
स्टेट बँक ऑफ इंडिया 3460000000000000	181	39089	00	
991283.00				
अनुदान				
विद्यार्थी अनुदान (परीक्षा)	219	80567	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	
162629.00				
फी				
इतर फी (यादीनुसार)	1-128	2267650	00	2282410.00
माहिती पत्रक फी	129	14760	00	
योगाफलईड फी		0	00	
वजा - फी परत	0	0	00	
2282410.00				
इतर उत्पन्न				
पगार वसुली (पेछ)			00	31236.00
पगार वसुली (पगार पत्रकालून)			00	
नोटीस पगार			00	
इतर जमा			00	
बीक व्याज	186	31236	00	
परिचर व विक्रस (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 अॅडव्हान्स	225	60000		
पुनः सत्र परीक्षा खाते	325	20765		
राष्ट्रीय सेवा योजना खर्च खाते	231	29000		
शैक्षणिक उपविशाने व वर्गसत्र खर्च	305	55000		
अलक महोत्सव भेट	371	4500		
सत्र परीक्षा खाते	323	600		2644305.00
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	
झेरोक्स	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



S. R. Bahalkar and Associates
Chartered Accountants
Firm Registration Number 111503

S. R. Bahalkar
Partner
Membership Number 811503

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

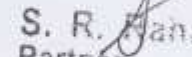
नाशिक शिक्षण प्रसारक मंडळाचे
कला व वाणिज्य महाविद्यालय, इगतपुरी
ता. इगतपुरी, जि. नाशिक.

दिनांक: 15/06/18

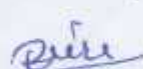
लेखपरीक्षकाची सही



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

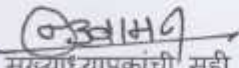

S. R. Rahalkar
Partner
Membership Number 014509


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

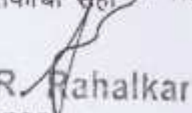

INCHARGE PRINCIPAL
Nashik Shikshan Prasarak Mandal's
Arts and Commerce College
Igatpuri, Dist-Nashik

**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

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

S. R. Rahalkar
Partner
Membership Number 014509

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

धुवे
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

शिर्षक	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.

दिनांका: 15/06/16 लेखपरीक्षकाची सही



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

S. R. Rahalkar

Membership Number 014509