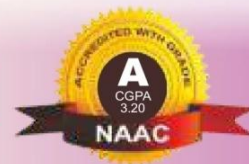




Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, KHEDGAON

Tal.: Dindori, Dist.: Nashik (Maharashtra) 422 205.



Dr. D. N. Kare

M.A, M.Phil., Ph.D.

G.D.C.& A., SET, NET (Economics)

PRINCIPAL

Ph. : (02557) 235183, Fax : (02557) 235183

E-mail : acckhedgaon@rediffmail.com

Website : www.khedgaoncollege.ac.in

College Code : 732

Centre No. : 163

AISHE : C-41301

CAAN - 017890

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakh)



Sr. No.	Name of the Document	Page No.
1	Statement of Expenditure : book	3
2	Library Bill of Books	4
3	Permission letter for Periodicals Purchase	9
4	Books Purchase Permission letter	10
5	Stationery Purchase Bill	11
6	Audit Report	21

Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakh)



Year	INR in Lakh
2022-23	0.17581

The institution has attached the following documents from concerned authority for your consideration.

Encl :

1. Bill/Invoices and payments details
2. Audited Statement by Income and Expenditure Accounts
3. Certified Documents form Principal.
4. We are collecting readable and visible documents
5. The E – resources facility link is given on the college website.
6. N – List, Circular for Shodhganga Membership


IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205


Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik



LIBRARY: 2022-23

STATEMENT OF EXPENDITURE: BOOKS

Sr. No	Particulars	Bill/Invoice	Date	Amount
1	Rahul Book Center	5681	04/05/2022	610=00
2	Om Pustakalay	2509	04/05/2022	280=00
3	Anmol Book Distributors	55504	10/11/2022	387=00
4	Anmol Book Distributors	56012	18/11/2022	80=00
5	Bharat Book Depo	2949	18/11/2022	324=00
6	Nirali Prakashan	D25080	17/5/2023	15900=00
Total				17581=00


IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205


Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik

LIBRARY : 2022-23 (Bill of Books)



CASH MEMO

M: 0253-2599608 / 2502168

RAHUL BOOK CENTRE

Tilak Path Opp. Sarvajanik Vachanalaya
Near Bank Of Maharashtra, Nashik, 422 001.

No. 5681

Date: 04/05/2022

To: प्राचार्य खेडगाव कॉलेज

Nirali - B.COM.		
①	प्रश्नमन II	75
②	— III	70
③	व्यापारी कायदे	170
④	विपरीत-III	65
⑤	AIC	300
		<hr/>
		680
	10% Dist	- 70
		<hr/>
		610
Total		610

Principal

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik



॥ श्री बडमाताय नमः ॥

ओम पुस्तकालय

मुंदडा मार्केट, एम.जी.रोड, नाशिक. ☎ : २५९४५९६, २५२३०३४

कॅश मेमो नं. 2509

दिनांक : 4/1/22

श्री. त.प.प. कोणत्याही कॉलेज

नग	तपशील	दर	रुपये	पैसे
2	77 Blank Book		2300	
	विपणन व्यवस्थापन		500	
		PAID & CANCELLED		
		Principal		

शुभ्रगरी आहोत !

एकूण

• एकदा विक्री केलेला माल कोणत्याही परिस्थितीत अथवा कोणत्याही सवषीवर परत घेतला जाणार नाही किंवा बदलून मिळणार नाही.

न्यायनिवाडा नाशिकच्या न्यायकक्षेत चुकभूल देणे घेणे रविवार बंद

सही

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik

CASH MEMO

☎ 0253-2505501 / 8055634568



अनमोल बुक डिस्ट्रिब्यूटर्स

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

नं. 56012

ता. 18/10/2022


श्री.

तपशील	रुपये	पैसे
T.y.bcom		
eco		
90	80	
80	5	
एकूण	80	

धन्यवाद !

एकदा विकलेली पुस्तके कोणत्याही सबबीवर परत घेतली अथवा बदलून दिली जाणार नाही.

सही


IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205


Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik.

TAX INVOICE
कॅशमेमो

भारत बुक डेपो

☎ : 2504871

बुकसेलर्स, जनरल मर्चंट्स अॅन्ड सप्लायर्स
महात्मा गांधीरोड, नाशिक - ४२२ ००९.

बील नं. NEW 2949

दिनांक : 18 / 11 / 2022

श्री. _____

नग	सपशील	दर	रुपये	पैसे
	T.T. Bcom Book 4 Book International Eco	90	360	
			360	
	D.P. Book	100	36	
			396	
	धन्यवाद!			
GSTIN : 27ADBPS3397Q1ZN		एकूण		

बुकभूल देणे घेणे

भारत बुक डेपो करि



IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205



Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik



Permission letter for Periodicals Purchase



Maratha Vidya Prasarak Samaj's

ARTS & COMMERCE COLLEGE, KHEDGAON

Tal.: Dindori, Dist.: Nashik (Maharashtra) 422 205.

Dr. D. N. Kare

M.A, M.Phil., Ph.D.
G.D.C.&A., SET, NET (Economics)
PRINCIPAL

Ph. : (02557) 235183, Fax : (02557) 235183
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College Code : 732
Centre No. : 163
AISHE : C-41301

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

Ref. No. 182/2021-22

Date : 24/01/2022

प्रती,
मा. सरचिटणीस सो,
मराठा विद्या प्रसारक समाज,
गंगापूर, नाशिक.

विषय- नियतकालिके खरेदी खर्चास परवानगी मिळण्याबाबत.....

महोदय,

वरील विषयान्वये कळविण्यात येते कि, महाविद्यालयात खालीलप्रमाणे नियतकालिके खरेदी करावयाचे आहे तरी नियतकालिके खरेदी खर्चास परवानगी मिळावी हि विनंती.

म.कळावे,

अ क्र.	नियतकालिकाचे नाव	कालावधी (जाने.२०२२ ते डिसें.२०२२)	वर्गणी
१	लोकराज्य	१ वर्ष	100.00
२	व्यापारी मित्र	१ वर्ष	700.00
३	योजना	१ वर्ष	230.00
४	उद्योजक	१ वर्ष	500.00
५	परिवर्तनाचा वाटसरू	१ वर्ष	600.00
६	चाणक्य मंडल	१ वर्ष	500.00
७	Employment News	१ वर्ष	530.00
८	Indian Literature	१ वर्ष	650.00
९	University News	१ वर्ष	1250.00
१०	Sportstar	१ वर्ष	1200.00
११	CACPE	१ वर्ष	600.00
		एकूण खर्च	6860.00

डॉ.एस. टी. साध
प्राचार्य

कला अभ्यास विभाग
खेडगांव, ता. दिंडोरी, जि. नाशिक

ok

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik

**मराठा विद्या प्रसारक
समाज, नाशिक**

मध्यवर्ती कार्यालय :
शिवाजी नगर, गंगापूर रोड,
नाशिक - ४२२ ००२.
फोन : (०२५३) २५७४५११, २५७३४२२
फॅक्स : (०२५३) २५७९८६३



**MARATHA VIDYA PRASARAK
SAMAJ, NASHIK**

CENTRAL OFFICE : Shivaji Nagar,
Gangapur Road, Nashik - 422 002.
Tel. : (0253) 2574511, 2573422
Fax : (0253) 2579863
E-mail : ndmvpsamajnashik@yahoo.co.in
Website : www.mvp.edu.in

जा.क्र. २८८८ / २०२२-२०२३

दिनांक
23 JAN 2023

प्रति,

मा.प्राचार्य ,
कला व वाणिज्य महाविद्यालय,
खेडगांव, ता. दिंडोरी, जि. नाशिक.

विषय : खर्च मंजूरी बाबत...

संदर्भ:- आपले पत्र जा.क्र. ३२७/२०२२-२०२३, दिनांक १०.१२.२०२२

महोदय,

वरील विषय व संदर्भ पत्रान्वये, आपल्या महाविद्यालयातील ग्रंथालयासाठी पुस्तके संस्था डिलर ज्योती स्टोअर्स, नाशिक यांचे मार्फत खरेदीस व त्याअनुषंगाने रक्कम रु. ५०००/- (पाच हजार)च्या खर्चास परवानगी देण्यात येत आहे. कळावे.

शिक्षणाधिकारी,

मराठा विद्या प्रसारक समाज, नाशिक.

स्थळ प्रतिवर मा. सरचिटणीस सो.
म. दि. प्र. समाज यांची सही असे.

ARTS & COMMERCE COLLEGE
Khedgaon, Tal. Dindori (Nashik)
Inward No. 50/2022-23
Date : 07/01/2023
File No.: -----

CS

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal

Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik



Invoice No. CR 974
Ref. No.


Dated 3-Feb-23

Jyoti Stores
42, MAIN ROAD, NASHIK 422001
0253 2306700, 01, 11, 12, 13
Fax 0253 2306721
GSTIN/UIN: 27AABFJ0717E1ZU
State Name : Maharashtra, Code : 27
E-Mail : jyotistoresnashik@gmail.com

Tax Invoice

Party : Mvp-Arts Commerce College, Khedgaon
Khedgaon, Tal Dindori Nashik
GSTIN/UIN : 27AAATN2070K1ZJ
State Name : Maharashtra, Code : 27

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	STICKER PAPER	4807	18 %	5.00 nos	406.78	nos		2,033.90
2	STICKER PAPER	4807	18 %	2.00 nos	406.78	nos		813.56
3	TRANSPARENT TAPE 2"	3919	18 %	2.00 nos	33.90	nos		67.80
								2,915.26
CGST								262.37
SGST								262.37
Total								₹ 3,440.00

PAID AND CANCELLED

 Principal
 Arts & Commerce College
 Khedgaon, Tal. Dindori (Nashik)

Amount Chargeable (in words) **Indian Rupees Three Thousand Four Hundred Forty Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
4807	2,847.46	9%	256.27	9%	256.27	512.54
3919	67.80	9%	6.10	9%	6.10	12.20
Total	2,915.26		262.37		262.37	524.74

Tax Amount (in words) : **Indian Rupees Five Hundred Twenty Four and Seventy Four paise Only**

Company's PAN : **AABFJ0717E**

Company's Bank Details
 Bank Name : **Bank of Maharashtra**
 A/c No. : **60095651228**
 Branch & IFS Code: **Tilak Road & MAHB0000014**

Declaration

Customer's Seal and Signature

BILL ENTRY OPERATOR

GOODS VERIFIER

for Jyoti Stores

Prepared by

Verified by

Authorised Signatory

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IQAC CO-ORDINATOR
 Arts and Commerce College, Khedgaon
 Tal. Dindori, Dist. Nashik-422 205


Principal
 Arts & Commerce College,
 Khedgaon, Tal-Dindori, Dist-Nashik



Invoice No. CR 596
Ref. No.

(ORIGINAL FOR RECIPIENT)

Dated 2-Sep-22

Jyoti Stores 21-22 and 22-23
42, MAIN ROAD, NASHIK 422001
0253 2308700, 01, 11, 12, 13
Fax 0253 2308721

GSTIN/UIN: 27AABFJ0717E1ZU
State Name : Maharashtra, Code : 27
E-Mail : jyotistoresnashik@gmail.com

Tax Invoice

Party : Mvp-Arts Commerce Collège, Khedgaon
Khedgaon, Tal Dindori Nashik
State Name : Maharashtra, Code : 27

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	Box File Special Kangaro with Lamination	3903	18 %	200.00 nos	76.27	nos		15,254.00
2	Executive Box Spring File	3926	18 %	60.00 nos	46.61	nos		2,796.60
3	KANGARO PUNCHING MACHINE -DP-500	8472	18 %	5.00 nos	194.92	nos		974.60
4	FABER CASTEL HI-LIGTER	9608	12 %	40.00 nos	22.32	nos		892.80
5	POST-IT NOTES 1 X 3 (3 COLOUR	83059020	12 %	30.00 nos	35.71	nos		1,071.30
6	CLIP BOARD PAD 10 X 14	4823	18 %	10.00 nos	118.64	nos		1,186.40
7	BOTH SIDE RULLED JOURNAL PAPE	4820	12 %	6.00 nos	53.57	nos		321.42
8	3315 OFFICE FILE	4820	18 %	50.00 nos	11.44	nos		572.00
9	Camel Marker Pen	96082000	18 %	30.00 nos	12.71	nos		381.30
10	Correction Pen	3824	18 %	12.00 nos	16.10	nos		193.20
11	BALL PEN	9608	18 %	40.00 nos	2.97	nos		118.80
12	700 ML GUM	3506	18 %	2.00 nos	91.53	nos		183.06
13	PUSH PINS	7317	18 %	10.00 nos	29.66	nos		296.60
14	Stamp Pad Ink 100 ML	32159090	12 %	2.00 nos	34.82	nos		69.64
15	TRANSPARENT TAPE 1"	3919	18 %	12.00 nos	16.95	nos		203.40
16	TRANSPARENT TAPE 1/2"	3919	18 %	6.00 nos	8.47	nos		50.82
17	WHITE LESS 24'	4802	18 %	2.00 nos	67.80	nos		135.60
18	White Board Marker Pen	9608	18 %	12.00 nos	23.73	nos		284.76
19	Camlin Exam Sharpner	9608	12 %	20.00 nos	2.68	nos		53.60
20	Camlin Exam Eraser	4016	5 %	20.00 nos	2.29	nos		45.80
21	Cutter S63	3926	12 %	10.00 nos	10.71	nos		107.10
22	Apsara Beauty Pencil	9609	18 %	1.00 nos	31.36	nos		31.36
23	HOLE GUARD	3923	18 %	2.00 nos	30.51	nos		61.02
24	SCISSORS	8213	18 %	10.00 nos	42.37	nos		423.70
25	LION "U" CLIP	4820	18 %	10.00 nos	12.71	nos		127.10
26	Scissor Big	8213	18 %	1.00 nos	144.07	nos		144.07
27	STICKER PAPER	4807	18 %	1.00 nos	466.10	nos		466.10
28	CARD SHEET COLOURED	4805	12 %	330.00 nos	6.70	nos		2,211.00
29	Laxmi Long Bk Full Size 2Quire	4820	12 %	18.00 nos	53.57	nos		964.26
30	Laxmi Long Bk Full Size 1Quire	4820	12 %	12.00 nos	26.79	nos		321.48
31	XEROX PAPER FS	4802	12 %	3.00 nos	224.11	nos		672.33
								30,615.22
								2,551.87
								2,551.87

CGST
SGST

PAID AND CANCELLED.
Principal
Arts & Commerce College
Khedgaon, Tal. Dindori (Nashik)

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continued to page number 2

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IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik



Invoice No. CR 596
Ref. No.

(ORIGINAL FOR RECIPIENT)

Dated 2-Sep-22

Jyoti Stores 21-22 and 22-23
42, MAIN ROAD, NASHIK 422001
0253 2300700,01,11,12,13
Fax 0253 2300721
GSTIN/UIN: 27AABFJ0717E1ZU
State Name : Maharashtra, Code : 27
E-Mail : jyotistoresnashik@gmail.com

Tax Invoice(Page 2)

Party : Mvp-Arts Commerce Collège, Khedgaon
Khedgaon, Tal Dindori Nashik
State Name : Maharashtra, Code : 27

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
	Round Off							0.04
Total				967.00 nos				₹ 35,719.00

Amount Chargeable (in Words)

Indian Rupees Thirty Five Thousand Seven Hundred Nineteen Only

E. & O.E

Company's PAN : AABFJ0717E

Company's Bank Details

Bank Name : Bank of Maharashtra

A/c No. : 600956651228

Branch & IFS Code: Tilak Road & MAHB0000014

Declaration

BILL ENTRY OPERATOR

GOODS VERIFIER

Customer's Seal and Signature

Prepared by

This is a Computer Generated Invoice



for Jyoti Stores 21-22 and 22-23

Authorised Signatory

CS Scanne

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik



Tax Invoice
(Tax Analysis)

(ORIGINAL FOR RECIPIENT)

Invoice No. CR 596

Dated 2-Sep-22

Jyoti Stores 21-22 and 22-23
42, MAIN ROAD, NASHIK 422001
0253 2306700,01,11,12,13
Fax 0253 2306721

GSTIN/UIN: 27AABFJ0717E1ZU
State Name : Maharashtra, Code : 27
E-Mail : jyotistoresnashik@gmail.com

Party : **Mvp-Arts Commerce College, Khedgaon**
Khedgaon, Tal Dindori Nashik
State Name : Maharashtra, Code : 27

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3903	15,254.00	9%	1,372.86	9%	1,372.86	2,745.72
3926	2,796.60	9%	251.69	9%	251.69	503.38
8472	974.60	9%	87.71	9%	87.71	175.42
9608	946.40	6%	56.79	6%	56.79	113.58
83059020	1,071.30	6%	64.28	6%	64.28	128.56
4823	1,186.40	9%	106.78	9%	106.78	213.56
4820	1,607.16	6%	96.44	6%	96.44	192.88
4820	699.10	9%	62.92	9%	62.92	125.84
96082000	381.30	9%	34.32	9%	34.32	68.64
3824	193.20	9%	17.39	9%	17.39	34.78
9608	403.56	9%	36.32	9%	36.32	72.64
3506	183.06	9%	16.48	9%	16.48	32.96
317	296.60	9%	26.69	9%	26.69	53.38
32159090	69.64	6%	4.18	6%	4.18	8.36
3919	254.22	9%	22.88	9%	22.88	45.76
4802	135.60	9%	12.20	9%	12.20	24.40
4016	45.80	2.50%	1.15	2.50%	1.15	2.30
3926	107.10	6%	6.43	6%	6.43	12.86
9609	31.36	9%	2.82	9%	2.82	5.64
3923	61.02	9%	5.49	9%	5.49	10.98
8213	567.77	9%	51.10	9%	51.10	102.20
4807	466.10	9%	41.95	9%	41.95	83.90
4805	2,211.00	6%	132.66	6%	132.66	265.32
4802	672.33	6%	40.34	6%	40.34	80.68
Total	30,615.22		2,561.87		2,561.87	5,103.74

Tax Amount (in words) : **Indian Rupees Five Thousand One Hundred Three and Seventy Four paise Only**

Prepared by _____ Verified by _____
for Jyoti Stores 21-22 and 22-23
Authorised Signatory _____

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik



Invoice No. CR 635
Ref. No.

(ORIGINAL FOR RECIPIENT)

Dated 16-Sep-22

Jyoti Stores 21-22 and 22-23
42, MAIN ROAD, NASHIK 422001
0253 2306700,01,11,12,13
Fax 0253 2306721
GSTIN/UIN: 27AABFJ0717E1ZU
State Name : Maharashtra, Code : 27
E-Mail : jyotistoresnashik@gmail.com

Tax Invoice

Party : Mvp-Arts Commerce College, Khedgaon
Khedgaon, Tal Dindori Nashik
State Name : Maharashtra, Code : 27

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount	
1	Photo Paper 180 Gsm	4810	12 %	2.00 nos	187.50	nos		375.00	
2	Laminataion Pouch 100*70 172 Micr	3920	18 %	2.00 nos	194.92	nos		389.84	
3	CLIP BOARD 10X14 THICK	4823	18 %	12.00 nos	42.37	nos		508.44	
4	I CARD COVER CLIP	3923	18 %	400.00 nos	4.24	nos		1,696.00	
5	POST IT PROMPTS (3 COLO	4807	18 %	48.00 nos	33.90	nos		1,627.20	
6	CAMEL CD.DVD.MARKER	9608	12 %	40.00 nos	6.25	nos		250.00	
								4,846.48	
								CGST	417.44
								SGST	417.44
Less :								(-0.36)	
								Round Off	
Total								₹ 5,681.00	

Amount Chargeable (in words) E. & O.E

Indian Rupees Five Thousand Six Hundred Eighty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
4810	375.00	6%	22.50	6%	22.50	45.00
3920	389.84	9%	35.09	9%	35.09	70.18
4823	508.44	9%	45.76	9%	45.76	91.52
3923	1,696.00	9%	152.64	9%	152.64	305.28
4807	1,627.20	9%	146.45	9%	146.45	292.90
9608	250.00	6%	15.00	6%	15.00	30.00
Total	4,846.48		417.44		417.44	834.88

Tax Amount (in words) : Indian Rupees Eight Hundred Thirty Four and Eighty Eight paise Only

Company's PAN : AABFJ0717E

Company's Bank Details

Bank Name : Bank of Maharashtra
A/c No. : 60095661228
Branch & IFS Code: Tilak Road & MAHB0000014

Declaration

Customer's Seal and Signature

BILL ENTRY OPERATOR

GOODS VERIFIER

for Jyoti Stores 21-22 and 22-23

Prepared by

Verified by

This is a Computer Generated Invoice



IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik



Invoice No. CR 651
Ref. No.

(ORIGINAL FOR RECIPIENT)

Dated 21-Sep-22

Jyoti Stores 21-22 and 22-23
42, MAIN ROAD, NASHIK 422001
0253 2306700, 01, 11, 12, 13
Fax 0253 2306721
GSTIN/UIN: 27AABFJ0717E1ZU
State Name : Maharashtra, Code : 27
E-Mail : jyotistoresnashik@gmail.com

Tax Invoice

Party : Mvp-Arts Commerce College, Khedgaon
Khedgaon, Tal Dindori Nashik
State Name : Maharashtra, Code : 27

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	Executive Box Spring File	3926	18 %	50.00 nos	46.61	nos		2,330.50
2	Photo Paper 180 Gsm	4810	12 %	2.00 nos	187.50	nos		375.00
								2,705.50
								CGST
								232.25
								SGST
								232.25
Total								₹ 3,170.00

Amount Chargeable (in words) **Indian Rupees Three Thousand One Hundred Seventy Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3926	2,330.50	9%	209.75	9%	209.75	419.50
4810	375.00	6%	22.50	6%	22.50	45.00
Total	2,705.50		232.25		232.25	464.60

Tax Amount (in words) : **Indian Rupees Four Hundred Sixty Four and Fifty paise Only**
 Company's PAN : AABFJ0717E
 Company's Bank Details
 Bank Name : Bank of Maharashtra
 A/c No. : 60095651228
 Branch & IFS Code: Tilak Road & MAHB0000014

Declaration

Customer's Seal and Signature

BILL ENTRY OPERATOR

GOODS VERIFIER

for Jyoti Stores 21-22 and 22-23

Prepared by

Verified by



Authorised Signatory

This is a Computer Generated Invoice



IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik

**मराठा विद्या प्रसारक
समाज, नाशिक**

मध्यवर्ती कार्यालय :
शिवाजी नगर, गंगापूर रोड,
नाशिक - ४२२ ००२.
फोन : (०२५३) २५७४५११, २५७३४२२
फॅक्स : (०२५३) २५७९८६३



**MARATHA VIDYA PRASARAK
SAMAJ, NASHIK**

CENTRAL OFFICE : Shivaji Nagar,
Gangapur Road, Nashik - 422 002.
Tel. : (0253) 2574511, 2573422
Fax : (0253) 2579863
E-mail : ndmvpsamajnashik@yahoo.co.in
Website : www.mvp.edu.in

जा.क्र. ३३७५ / २०२२-२०२३

दिनांक 25 AUG 2022

प्रति,

मा.प्राचार्य ,
कला व वाणिज्य महाविद्यालय,
खेडगांव, ता. दिंडोरी, जिं. नाशिक.

विषय : खर्च मंजूरी बाबत...

संदर्भ:- आपले पत्र जा.क्र. ३८/२०२२-२०२३, दिनांक २२.०७.२०२२

महोदय,

वरील विषय व संदर्भ पत्रान्वये, आपल्या महाविद्यालयात नॅकचे कामकाज चालू असून नॅकसाठी व ऑफीससाठी ए-४ रिम मे. ज्योती स्टोअर्स, नाशिक यांचेकडून खरेदी केलेल्या खर्चास मंजूरी व त्याअनुषंगाने रु.६,१५०/- (सहा हजार एकशे पन्नास)च्या खर्चास परवानगी देण्यात येत आहे.

कळावे.

स्थळ प्रतिपत्त मा. सरचिटणीस सो.
म. वि. प्र. समाज यांची सही असे.

[Signature]

शिक्षणाधिकारी,

मराठा विद्या प्रसारक समाज, नाशिक.

[Signature]
13/9/22

ARTS & COMMERCE COLLEGE
Khedgaon, Tal. Dindori (Nashik)
Inward No.: 87/2022-23
Date: 12/9/2022
File No.:



Tax Invoice

(ORIGINAL FOR RECIPIENT)

Jyoti Stores 42, MAIN ROAD, NASHIK 422001 0253 2306700,01,11,12,13 Fax 0253 2306721 GSTIN/UIN: 27AABFJ0717E1ZU State Name : Maharashtra, Code : 27 E-Mail : jyotistoresnashik@gmail.com	Invoice No.	Dated
	CR 284	6-Jul-22
Consignee (Ship to) Mvp-Arts Commerce College, Khedgaon Khedgaon, Tal Dindori Nashik State Name : Maharashtra, Code : 27	Delivery Note	Mode/Terms of Payment
Buyer (Bill to) Mvp-Arts Commerce College, Khedgaon Khedgaon, Tal Dindori Nashik State Name : Maharashtra, Code : 27	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	1876	
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No.
	dt. 16-May-22	
	Terms of Delivery	

(64)

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	Xerox Paper A4	4802	12 %	30.00 nos	183.04	nos		5,491.20
								CGST 329.47
								SGST 329.47
	Less :							Round Off (-)0.14
Total								₹ 6,150.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Six Thousand One Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
4802	5,491.20	6%	329.47	6%	329.47	658.94
Total	6,491.20		329.47		329.47	658.94

Tax Amount (in words) : **Indian Rupees Six Hundred Fifty Eight and Ninety Four paise Only**

Company's PAN : AABFJ0717E	Company's Bank Details
Declaration : BILL ENTRY	Bank Name : Bank of Maharashtra
OPERATOR : GOODS VERIFIER	A/c No. : 60095651228
Customer's Seal and Signature	Branch & IFS Code : Tilak Road & MAHB0000014

Prepared by _____ Verified by *Mangam* for Jyoti Stores
 Authorised Signatory

This is a Computer Generated Invoice



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Dikawar

IQAC CO-ORDINATOR
 Arts and Commerce College, Khedgaon
 Tal. Dindori, Dist. Nashik-422 205

ND
Principal
 Arts & Commerce College,
 Khedgaon, Tal-Dindori, Dist-Nashik



Audit Report

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon
Khedgaon, Tal-Dindori, Nasik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Branch / Divisions (Receivables) Building Account Receivable	3,74,000.00 3,74,000.00
		Branch / Divisions (Payables) University Account Payable	6,69,949.00 6,69,949.00
		Closing Balance	1,60,696.04 1,60,696.04
		Cash	2,405.00
		Other Misc Bank	1,58,291.04
Total	1,68,16,321.80	Total	1,68,16,321.80
		AS Per Our Report Of Even Date	

Place : Nashik
Date : 08.07.2023



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

UDIN-23041418BGTSRQ5211

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik

Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon
Khedgaon, Tal-Dindori, Nasik

Trial Balance
1-Apr-2022 to 31-Mar-2023

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			3,71,830.80		
Cash		15.00			
Other Misc Bank		3,71,815.80			
Direct Income					
Fees Recd. From Student	12,40,976.00		19,53,664.00		
Admission Fee	5,130.00				
Admission Form Fee	5,520.00				
Fine & Other Fee	1.00				
Gymkhana Fee	2,155.00				
Internet Fees	33,595.00				
Lab Fee	16,505.00				
Library Fee	12,288.00				
Medical Fee	7,445.00				
MVP Marathon Fee	4,602.00				
Other Fees	1,09,723.00				
P.E. Drive Programme	21,320.00				
Student Activity Fee	7,330.00				
TC Fee	7,800.00				
Tuition Fee	9,75,242.00				
Wear & Tear Fee	32,320.00				
Grants	6,29,294.00				
University & Other Grants	6,29,294.00				
Earn and Learn Grant	54,294.00				
N.S.S. Grants	15,000.00				
Other Grant	5,60,000.00				
Other Receipt	83,394.00				
Intrest On Fix Deposit	82,693.00				
Salary Recovery	701.00				
Capital Account			1,40,568.00		
Trust Corpus Fund	1,40,568.00				
Poor Boys Fund	14,150.00				
University Development Fund College Share	1,26,418.00				
Loans (Liability)			72,70,597.00		
Central Office Loan	72,70,597.00				
Investments & Deposits			8,32,642.00		
Fixed Deposits	8,32,642.00				
Fixed Assets			7,87,442.00		
Computer & Other Equipment	5,49,750.00				
Furniture, Dead Stock	2,09,600.00				
Lab Equipments & Instruments	8,003.00				
Library	20,089.00				
Current Liabilities			42,06,451.00		
Duties & Taxes	15,212.00				
TDS	15,212.00				
Other Payables	35,08,329.00				
Retention Money	42,000.00				
Salary Payable	33,75,788.00				
Student Insurance [MVP]	3,090.00				
Student Medical Payable	62,169.00				
Student Welfare Fund (MVP)	25,282.00				
Salary Deductions	4,49,163.00				
					40,26,381.00
					1,11,074.00
					13,64,924.76
					3,69,432.00
					1,57,750.00



continued ...


IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205


Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik



**Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon**
Khedgaon, Tal-Dindori, Nashik

Trial Balance
1-Apr-2022 to 31-Mar-2023

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
College Teachers Society		1,96,507.00	Functions & Festival		77,640.00
Employee Welfare Fund		15,050.00	Gymkhana Exp.		1,29,782.00
Profession Tax		38,350.00	Newspaper & Magazine Expenses		4,260.00
Provident Fund Payable		1,86,056.00			
Sevak Society		13,200.00	Repairs & Maintenance		45,942.00
University Funds Collection Account		2,33,747.00	Building Repairs & Maintenance		11,747.00
Ashwamedh Krida Prorata		2,442.00	Furniture, Deadstock Others Repeating Charges		1,500.00
Corpus Fund		978.00	Other Repairs & Maintenance		32,695.00
Disaster Fund		2,960.00			
Eligibility Fees		45,549.00	Depreciation		7,87,442.00
Environment Awareness Fees Paid		30,124.00	Depreciation		7,87,442.00
Gymkhana / Uni. Sport Payable		34,172.00			
Prorata		94,987.00	Investments & Deposits		9,15,335.00
Student Aid Fund		7,760.00	Fixed Deposits		9,15,335.00
University Computer Registration Fee		1,765.00			
University Development Fund		6,045.00	Fixed Assets		24,36,978.00
University Insurance		2,645.00	Computer & Other Equipment		12,62,263.00
University Registration Fee		4,320.00	Furniture, Dead Stock		11,52,730.00
			Lab Equipments & Instruments		18,880.00
			Library		3,105.00
Current Assets		1,21,378.00	Loans (Liability)		14,13,903.00
Advance		1,21,378.00	Central Office Loan		14,13,903.00
Advance Paid to Staff		31,378.00			
Thube Mahesh		31,378.00	Current Liabilities		40,73,887.00
Advance Paid to Contractor		90,000.00	Duties & Taxes		10,712.00
			TDS		10,712.00
Branch / Divisions (Payables)		7,57,749.00	Other Payables		34,66,329.00
Scholarship Payable Account		87,800.00	Salary Payable		33,75,788.00
University Account Payable		6,69,949.00	Student Insurance [MVP]		3,090.00
			Student Medical Payable		62,169.00
Branch / Divisions (Receivables)		3,74,000.00	Student Welfare Fund (MVP)		25,282.00
Building Account Receivable		3,74,000.00	Salary Deductions		3,43,434.00
			College Teachers Society		1,08,142.00
			Employee Welfare Fund		3,750.00
			Profession Tax		36,900.00
			Provident Fund Payable		1,88,042.00
			Sevak Society		6,600.00
			University Funds Collection Account		2,53,412.00
			Ashwamedh Krida Prorata		2,442.00
			Corpus Fund		978.00
			Disaster Fund		2,960.00
			Eligibility Fees		45,549.00
			Environment Awareness Fees Paid		49,789.00
			Gymkhana / Uni. Sport Payable		34,172.00
			Prorata		94,987.00
			Student Aid Fund		7,760.00
			University Computer Registration Fee		1,765.00
			University Development Fund		6,045.00
			University Insurance		2,645.00
			University Registration Fee		4,320.00
			Current Assets		66,378.00
			Advance		66,378.00
			Advance Paid to Staff		66,378.00
			Anil Keshav Bachate		35,000.00
			Thube Mahesh		31,378.00



continued ...

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Bulding Accounts)**
Khedgaon, Nasik
Trial Balance

Page No. 1

1-Apr-2022 to 31-Mar-2023

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Branch / Divisions (Payable) Senior College Account Payable	3,74,000.00	3,74,000.00		Branch / Divisions (Payable) Senior College Account Payable	3,74,000.00		3,74,000.00
Loans (Liability) Central Office Loan	1,30,65,397.00	1,30,65,397.00		Current Liabilities			8,33,276.00
Current Liabilities			8,33,276.00	Duties & Taxes	1,66,650.00		
Duties & Taxes	1,66,650.00			TDS	1,66,650.00		
TDS	1,66,650.00			Other Payables	6,66,626.00		
Other Payables	6,66,626.00			Retention Money	6,66,626.00		
Retention Money	6,66,626.00			Fixed Assets			1,79,65,397.00
Current Assets		49,00,000.00		Buildings	1,79,65,397.00		
Advance	49,00,000.00						
Advance Paid to Contractor	49,00,000.00						
				Closing Balance			
Total		1,91,72,673.00		Total			1,91,72,673.00
				AS Per Our Report Of Even Date			
				 R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			
Place : Nashik Date : 08.07.2023							

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik