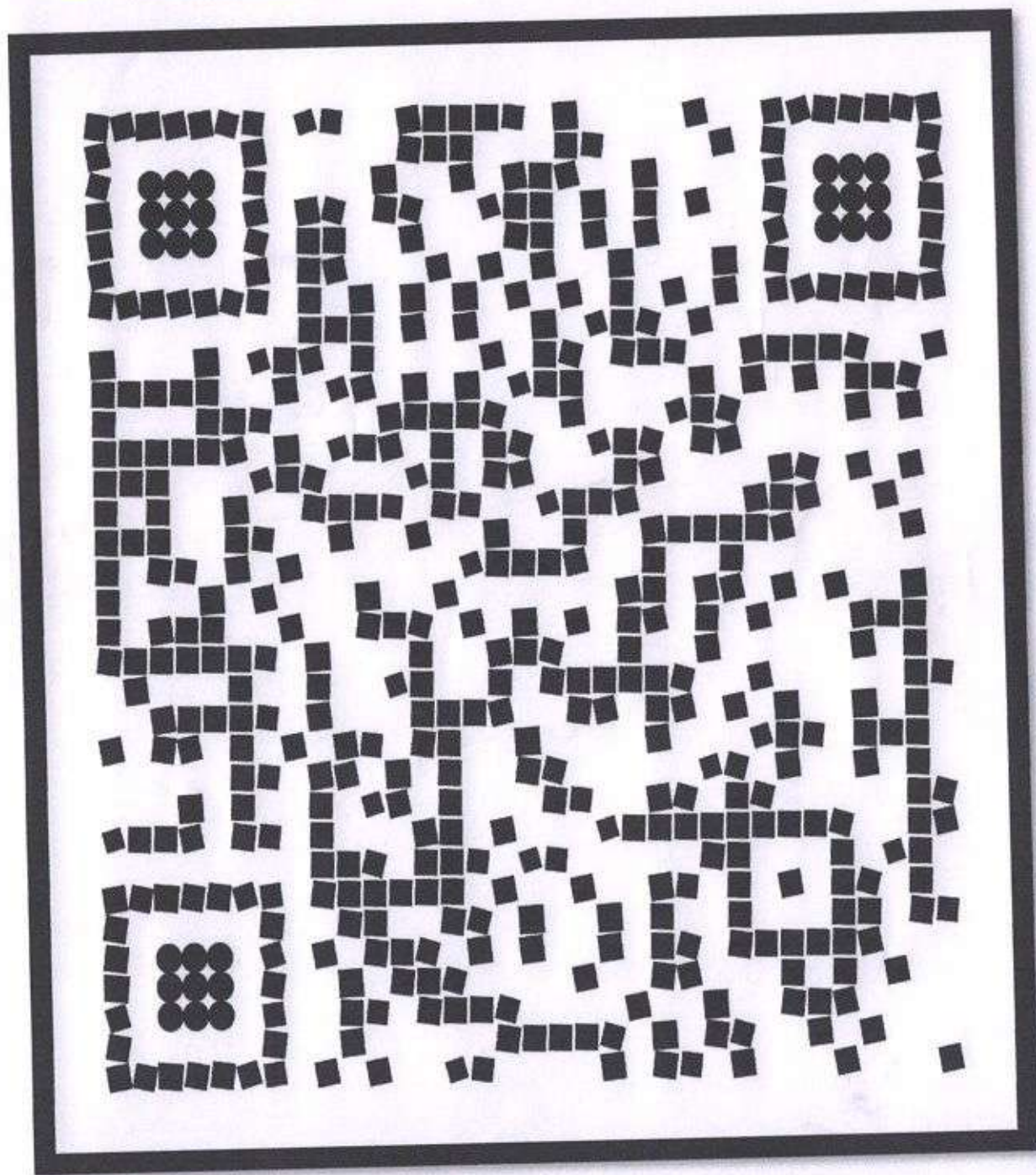


Rayat Shikshan Sanstha's  
Arts, Science & Commerce College Mokhada, Dist. Palghar

# LIBRARY WEB-OPAC





सूचना एवं पुस्तकालय नेटवर्क केन्द्र  
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2018/3538

Date: 2018-05-01  
Invoice No.: NLIST/18-19/766  
College GST No.: 27AAATT1566E1ZJ  
College GST State Code: MH [27]

Name and Address of Subscriber

To  
The Principal  
Arts, Science & Commerce College, Mokhada  
At.Post.Tal.Mokhada  
Thane  
Maharashtra - 401604

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2018 to March 2019	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS  
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2018-05-01

Receipt No: 365

Received with thanks from Arts, Science & Commerce College, Mokhada , Thane, Maharashtra  
A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No, 481962 Dated  
2018-04-05 drawn on Dena Bank Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee  
for the financial year 2018-19.

**Rs. 5900**

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.  
Subject to Gandhinagar(Gujarat) jurisdiction only  
Online Printed Date : 2022-11-30 07:05:46  
INFLIBNET Ref No : INF/N-LIST/2018/3538  
GSTIN. 24AAATI1480J1ZS.

963

National Library and Information services Infrastructure of Scholarly Content (N-LIST)

Quotation

Name and Address of Subscriber

To,  
Principal,  
Arts, Science & Commerce College, Mokhada  
At.Post.Tal.Mokhada  
Thane

Date : 2020-02-25 11:08:36(Website)

Ref No : INF/N-LIST/2020/3538

Maharashtra [ GST State Code ]-27 [ MH ] Pincode - 401604

GSTIN : 27AAATT1566E1ZJ

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	Annual Membership Fee	April 2020 to March 2021	5000.00
		CGST@0.00%	000.00
		SGST@0.00%	000.00
		IGST@18.00%	900.00
		Total	5900.00

Rs : Five Thousand, Nine Hundred point Zero Zero Only .

TDS is not applicable on membership fee.

AT GSTIN. 24AAATI1480J1ZS

You are requested to kindly send your order along with the annual membership fee.

Mode of Payment: Annual Membership fee shall be paid through.

- (a) Demand Draft in favour of "INFLIBNET-NLIST Account" payable at Gandhinagar or  
(b) RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:

Beneficiary Name: INFLIBNET - NLIST Account ✓

Bank Name: State Bank of India

Branch: Infocity, Gandhinagar

Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat

Bank Account No: 31104082931

IFSC Code: SBIN0012700

MICR Code: 380002151

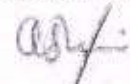
Important Note:

- In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at [paymentinfo@inflibnet.ac.in](mailto:paymentinfo@inflibnet.ac.in) or letter to INFLIBNET Centre Gandhinagar
- Membership Fee once paid is not refundable.
- Payment should be made within 15 days of receipt of quotation.

A/c No 50550  
01/02/2020  
25/2/2020

A/c No 1187  
Ch. No. 0659571  
M. 31/3/2020

Sincerely Yours



Ashok Kumar Rai  
Scientist - E



सूचना एवं पुस्तकालय नेटवर्क केन्द्र  
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2021/3538

Date: 2021-12-13  
Invoice No.: NLIST/21-22/2208  
College GST No.: 27AAATT1566E1ZJ  
College GST State Code: MH [27]

Name and Address of Subscriber

To  
The Principal  
Arts, Science & Commerce College, Mokhada  
At.Post.Tal.Mokhada  
Thane  
Maharashtra - 401604

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2021 to March 2022	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS  
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2021-12-13

Receipt No: 53543

Received with thanks from Arts, Science & Commerce College, Mokhada , Thane, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. BARBU21347966711  
Dated 2021-12-13 drawn on BANK OF BARODA Payable at Gandhinagar Gujarat towards N-LIST Annual  
Membership Fee for the financial year 2021-22.

**Rs. 5900**

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2022-11-30 07:09:31

INFLIBNET Ref No : INF/N-LIST/2021/3538

GSTIN. 24AAATI1480J1ZS.



**LATEST ARRIVALS** (THE HISTORY OF HINDU WRITER (Sande Mahesh))

**OPAC**

- Catalogs
- Field Search
- Boolean Search
- Keyword Search
- Truncation Search
- Wildcard Search

**Login**

UserName

Password

**Go**

**YOU ARE ALREADY LOGGED IN.**

On enclosed & Powered by Mahavishva Knowledge Corporation Ltd. (MKCL).  
ShareId can be best viewed in 1024 \* 768 resolution and required version of internet explorer is IE 7.0,Firefox 3.0 and above.





- OPAC
- Field Search
- Boolean Search
- Keyword Search
- Truncation Search
- Wildcard Search

### Truncation Search

Search For :

Search In :  Select Field

Search

Note: \* marked fields are mandatory

Note: Type the first few letters of the phrase followed by an asterisk (\*), which will retrieve all the matches for the same phrase

Library built in WordPress 1/15/2017 22:29:05. Designed & Powered by Thabazathis Knowledge Corporation Ltd. (THACKL). The website can be best viewed in 1024 \* 768 resolution and latest version of Internet Explorer 9 IE / 16 Firefox / 17 and above.





Change Theme



### Welcome Administrator !

You have logged as administrator and your last login was 14/05/2022 12:48:30 PM!

- Book Management
- Accessioning
- Membership
- Circulation
- Reports
- Administration

#### Books Pending for Return

There are no Books Pending for Returns

#### Members Due for Renewal

#### Recently added Books for Circulation

#### Books Due for Return

#### Highest Running Books

#### Highest Running Members





VRIDDHI Software (Main Menu for SUBHASH AJNATH FUNDS)

This product is licensed to:  
**Reyat Sikshan Sanstha**  
ARTS, SCIENCE & COMMERCE COLLEGE  
MOKHADA

Version: 2.0 Build: 2514  
Full Version

[Click here to update your Profile.](#)

# Vriddhi

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Help Line Nos. (Land Line): 02554 252401 / 252403 / 251562  
Help Line Nos. (Mobile): 9372870357 / 7729539636 / 7726039637  
Write us your queries & suggestions: [support@vriddhisoftware.com](mailto:support@vriddhisoftware.com)  
Save Telegrams No. 7030938800 in your contact list. Please join our telegram channel [t.me/vriddhisoftware](https://t.me/vriddhisoftware) to get notification about new features, online training and webinars.  
[License Policy](#)

- Dashboard
- Management Info System
- VRIDDHI Administration
- Student Module**
- Entry Gate Attendance
- Examination Module
- Employee Module
- Library Module
- Account & Finance Module
- Student Management
- OPAC
- Tools
- Check for Update
- Contact Us
- Exit



VRIDDHI Software (Main Menu for SUBHASH A/NAZHI FUND)

This product is licensed to  
**Rayat Sikshan Sanstha**  
 ARTS, SCIENCE & COMMERCE COLLEGE  
 MOKHADA

Version: 2.0 Build: 2514  
 Full Version

[Click here to update your Profile.](#)

# VRIDDHI

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 HINDUSTAN COMPUTERS  
 ph: +91 62554 252491, 258091

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 Help Line Nos. (Land Line): 02554) 252491 / 252493 / 251562  
 Help Line Nos. (Mobile): 9372878557 / 7740039636 / 7740039637  
 Write us your queries & suggestions: [support@vriddhisoftware.com](mailto:support@vriddhisoftware.com)  
 Save Telegrams No. 7030938800 in your contact list. Please join our telegram channel [t.me/vriddhisoftware](https://t.me/vriddhisoftware) to get notification about new features, online training and webinars.

License Policy

- Dashboard
- Management Info (Admin)
- VRIDDHI Administration
- Student Module**
  - Entry Gate Attendance
  - Examination Module
  - Employee Module
  - Library Module
  - Account & Finance Module
- Hostel Management
- QPAC
- Tools
- Check for update
- Contact us
- Exit



Test 0 seconds

**Attendance**

Barcode Reader: 01/06/2022 12:59:39 PM

Member ID: 636 DR. RAJARAM SHANKARRAO DUBAL

Member's Info: X

Set Instruction: X

Member Details: DESIGNATION: PROFESSOR DEPARTMENT: ZOOLOGY

No. of visits: 0

Total Time Spent: 0 Hrs & 0 Min

Year: 2019 -> Year 2019-2020

Member Type: Employee

Show Info.

**Library Reader History**

Member ID	Name	In Time
519	BHOYE ANSHAY KISHAN	01/06/2022 01:44:45 AM
393	WAD PRITAM SAGU	01/06/2022 01:44:51 AM
513	GANKHAD YOGESH MADHUKAR	01/06/2022 01:44:54 AM
508	PADHER UMESH DHAVALU	01/06/2022 01:44:58 AM
487	PADEKAR RUSHIKESH PARSHURAM	01/06/2022 01:45:04 AM
13	BHORE SUJAM BHIVA	01/06/2022 01:45:09 AM
384	BHARDNE HIRA BHAI	01/06/2022 01:45:16 AM

**Today's History**

Member ID	Name	In Time	Out Time
329	BHASKAR TUSHAR SURESH	01/06/2022 01:23:23 AM	01/06/2022 01:23:36 AM
329	BHASKAR TUSHAR SURESH	01/06/2022 01:23:43 AM	01/06/2022 01:23:47 AM
329	BHASKAR TUSHAR SURESH	01/06/2022 01:23:49 AM	01/06/2022 01:23:52 AM
467	MAHALE MAYUR HIRAMAN	01/06/2022 01:22:41 AM	01/06/2022 01:24:29 AM
329	BHASKAR TUSHAR SURESH	01/06/2022 01:23:57 AM	01/06/2022 01:25:03 AM
329	BHASKAR TUSHAR SURESH	01/06/2022 01:21:50 AM	01/06/2022 01:36:29 AM
329	BHASKAR TUSHAR SURESH	01/06/2022 01:29:34 AM	01/06/2022 01:37:59 AM

**Summary**

Present at this time: 21 This Month's visits: 96 This Year's visits: 96 Logout All

Today's visits: 3 Previous Month's visits: 0 Previous Year's visits: 0 Overall visits: 96

**Member Count**

2 Library Attendance Count

3 Digital Library & Reading Room Attendance

Purpose	Attendance
Internet	0
RPT	0
NDLNLIST	0
SHAYAMNPT	0
Youtube	0
Email	0

4 Digital Library & Reading Room Count

5 Total Attendance



Rayat Shikshan Sanstha's

# Arts Science & Commerce College, Mokhada

Dist. Palghar

Expenditure for Purchase of Books / e Books and subscription to Journals / e-journals during year 2017-18

Sr. No.	Books / e Books	Amount (Rs.)
1	Books	61368/-
2	Books	110114/-
	<b>Total</b>	<b>171482/-</b>

Sr. No.	Subscription to Journals / e-journals	Amount (Rs.)
1	Journals /Periodical	10030/-
	<b>Total</b>	<b>10030/-</b>

Sr. No.	A	B	Total
1	Books	Periodical	A+ B
	171482/-	10030/-	181512/-

  
Criteria chairman



  
**PRINCIPAL**  
Arts Science and Commerce College  
Mokhada, Dist Palghar

2017-18

Manoj D

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST.: THANE  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	BUILDING A/C	Rs.
TO OPENING BAL.ON 01.04.2017			BY BUILDING REPAIRS :			
CASH ON HAND	900.00		BUILDING REPAIRS	286,356.00		
CASH AT BANK (TDC BANK) 4096	275,291.60		STAFF QUARTER REPAIRS	23,888.00		310,244.00
CASH AT BANK -FD (TDC BANK)	87,038.00		BY MISCELLANEOUS EXPENDITURE			
CASH AT BANK -FD(DENA BANK)	400,000.00	763,229.60	AUDIT FEES	460.00		
TO OTHER RECEIPTS			SUNDRIES	9,080.00		
BANK INTEREST-SAVING	12,917.00		ELECTRIFICATION	15,990.00		
BANK INTEREST-FD	31,000.00	43,917.00	ADVERTISEMENT	2,982.00		
			PAINTING EXP	3,780.00		
			ARCHITECT CHARGES	12,245.00		44,537.00
			BY COLL. NAME BOARD (LOKHANDI)	7,500.00		7,500.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>807,146.60</b>	<b>TOTAL RECURRING PAYMENTS</b>			<b>362,281.00</b>
TO COLLEGE BLDG. CONST.			BY RAYAT SHIKSHAN SANSTHA	6,020,016.00		6,020,016.00
COLLEGE MAIN BLDG.	375,940.00		BY BRANCHES :			
STAFF QUARTER (BLDG.)	823,490.00		SR.COLLEGE USANWAR	145,823.00		145,823.00
SANITOR BLOCK CONST.	64,300.00		BY CLOSING BAL. ON 31.03.2018			
BUILDING UNDER CONST.	333,010.00		CASH ON HAND			
BLDG. CONST. (CANTEEN)	63,750.00		CASH AT BANK (TDC BANK) 4096	385,958.60		
PRINCIPAL QUARTER BLDG.	225,470.00		CASH AT BANK -FD (TDC BANK)	87,038.00		
BLDG. CONST. (NEW)	3,203,070.00		CASH AT BANK -FD(DENA BANK)	400,000.00		872,996.60
BLDG. CONST. (HOD ROOM)	376,730.00	6,593,970.00				
BLDG. CONST. (CLASS ROOM)	1,128,210.00		<b>GRAND TOTAL</b>			<b>7,401,116.60</b>
<b>GRAND TOTAL</b>		<b>7,401,116.60</b>				

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

*Kirtane & Pandit*  
 KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 27TH JULY, 2018

RAYAT SHIKSHAN SANSTHA'S:- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

B.C. BOOK BANK A/C ✓

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL ON 1.4.2017			BY REMUNERATION	14,568.00	14,568.00
CASH ON HAND	-	-	BY FURNITURE & DEADSTOCK	8,000.00	8,000.00
CASH AT BANK	-	-	BY LIBRARY BOOKS	61,368.00	61,368.00
TO B.C. BOOK BANK GRANT	83,680.00	83,680.00	BY CLOSING BAL ON 31.03.2018		
TOTAL RECEIPT			CASH ON/HAND	-	-
TO BRANCHES A/C	256.00	256.00	CASH AT BANK		
SR.COLLEGE A/C USANWAR					
<b>GRANT TOTAL</b>		<b>83,936.00</b>	<b>GRANT TOTAL</b>		<b>83,936.00</b>

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

*Kirtane & Pandit*  
 KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/IB/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 27TH JULY, 2018



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL.: PALGHAR, DIST.: THANE  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

P.G. SECTION

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.ON 01.04.2017:- CASH ON HAND	-	-	BY PAY & ALLOWANCES : REMUNERATION TEACHING (CHB)	28,400.00	28,400.00
TO FEES & FINES A/C :- ADMISSION FEE	5,200.00		BY MISCELLANEOUS EXPENDITURE : SUNDRIES	204.00	
ARREARS FEE	81,000.00		AFFILIATION FEE	10,000.00	
ARREARS TUITION FEE	75,000.00		TELEPHONE CHARGES	1,093.00	
REGISTRATION FEE	1,025.00		SEMINAR & CONFERENCE	866.00	12,163.00
T.C. FEE	300.00				
SPORTS & CUL. ACT. FEE	780.00	163,305.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>163,305.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>40,563.00</b>
TO OTHER LOAN	900.00		BY BRANCHES		
UTILITY FEE TO BE REF	1,300.00		SR. COLLEGE USANWAR	127,282.00	127,282.00
E-SUVIDHA TO BE REF	1,040.00		BY CLOSING BAL.ON 31.03.2018		
GROUP INSURANCE TO BE REF	520.00		CASH ON HAND	-	-
V.C.FUND TO BE REF	520.00		CASH AT BANK	-	-
E-CHARGES TO BE REF	260.00	4,540.00			
DISASTER RELIEF FUND TO BE REF.					
<b>GRANT TOTAL</b>		<b>167,845.00</b>	<b>GRANT TOTAL</b>		<b>167,845.00</b>

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

*Kirtane Pandit*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**27TH JULY, 2018**

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	M.C.V.C. A/C / Rs.
TO OPENING BAL ON 01.04.2017					
CASH ON HAND	300.00		BY PAY & ALLOWANCES :		
CASH AT BANK TDC A/C 5674	242,230.00		PAY	1,359,391.00	
CASH AT BANK-SALARY SBI A/C 9855	199,208.19	556,087.19	GRADE PAY ALLOWANCE	305,184.00	
CASH AT BANK- TDC 8501	114,349.00		DEARNESS ALLOWANCES	2,307,000.00	
			HOUSE RENT ALLOWANCE	166,458.00	
TO STATE GRANTS A/C			TRAVELLING EXP	49,200.00	
SALARY GRANTS	4,270,828.00	4,270,828.00	TRIBAL ALLOWANCE	83,595.00	4,270,828.00
TO FEES & FINES A/C			BY LIBRARY BOOKS	7,620.00	7,620.00
ADMISSION FEE	2,360.00		BY FURNITURE & EQUIPMENT (N.P.)		
EXAM FEE	300.00		FURNITURE & DEAD STOCK	14,000.00	
TUITION FEE	240.00		COMPUTER EQUIPMENT (L&S CHAIN MAGT	50,800.00	
L.C. FEE	4,100.00		BIOMETRIC MACHINE	9,250.00	74,050.00
TERM FEE	20.00				
LAB FEE	40.00	7,060.00	BY MISCELLANEOUS :		
TO OTHER RECEIPTS A/C			SUNDY EXPENSES	1,353.65	
BANK INTEREST	14,390.00		STATIONERY EXP	1,214.00	
LIBRARY FINE	140.00	14,530.00	TRAVELLING EXP	18,540.00	
			PRINTING	7,587.00	
			AUDIT FEE	800.00	
			BANK COMMISSION	779.63	
			REGISTRATION FEE	1,200.00	
			POSTAGE EXPENDITURE	744.00	32,218.28
TOTAL RECURRING RECEIPTS		4,848,505.19	TOTAL RECURRING PAYMENTS		4,384,716.28
BALANCE C/F		4,848,505.19	BALANCE C/F		4,384,716.28



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS		Rs.	Rs.	PAYMENTS	Rs.	M.C.V.C.A/C
BALANCE B/F			4,848,505.19	BALANCE B/F		4,384,716.28
TO OTHER LOAN A/C				BY OTHER LOANS :-		
PERSONAL A/C TO BE REF	1,108.00			RAYAT SEVAK BANK DEDUCTION REF.	4,806.00	4,806.00
PERSONAL A/C REC	2,308.00			BY COLLEGE DEV. FUND		
KRUTADNYATA NIDHI TO BE REF	185.00			BUILDING REPAIRS (SLIDING WINDOWS)	48,000.00	48,000.00
SEVAK NIWAS RENT TO BE REF	2,220.00			BY CLOSING BAL-ON 31.03.2018		
H.S.C. PRACT. EXAM REM. TO BE REF	1,329.00		7,878.00	CASH ON HAND		
H.S.C. POSTAGE EXP REM. TO BE REF	728.00			CASH AT BANK TDC A/C 5674	132,452.00	
TO COLLEGE DEV. FUND		14,700.00	14,700.00	CASH AT BANK- TDC 8501	196,040.91	
TO BRANCHES A/C				CASH AT BANK-SALARY SBI A/C 9855	119,027.00	
SR. COLLEGE A/C USANWAR		13,959.00	13,959.00			447,519.91
<b>GRANT TOTAL</b>			<b>4,885,042.19</b>	<b>GRANT TOTAL</b>		<b>4,885,042.19</b>

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

*K. K. Kirtane*  
 KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029

27TH JULY, 2018

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL.: PALGHAR, DIST.: THANE  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

U.G.C. A/C

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. ON 01.04.2017			BY I.Q.A.C EXP :-		
CASH ON HAND			REMUNERATION	12,000.00	
CASH AT BANK (DENA BANK) 35888	1,855,376.58	1,855,376.58	ICTC COMMUNICATION EXP	6,500.00	
TO OTHER RECEIPTS			HIRING & TECHNICAL SERVICE EXP	40,750.00	
BANK INTEREST	73,304.00	73,304.00	COMPUTER EQUIPMENT	6,700.00	65,950.00
			BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	46.90	46.90
			BY CLOSING BAL. ON 31.03.2018		
			CASH ON HAND		
			CASH AT BANK (DENA BANK) 35888	1,862,683.68	1,862,683.68
<b>GRAND TOTAL</b>		<b>1,928,680.58</b>	<b>GRAND TOTAL</b>		<b>1,928,680.58</b>

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

*K. Anurag Jindal*  
 KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 27TH JULY, 2018

RAYAT SHIKSHAN SANSTHA'S :-		ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE		SR.COLLEGE	
RECEIPTS		PAYMENTS		Rs.	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>TO OPENING BAL.ON 01.04.2017 :-</b>					
CASH ON HAND	-			2,911,340.00	
CASH AT BANK-SALARY (BOM) 861	294,767.50			862,130.00	
CASH AT BANK-NON SALARY (TDC) 4017	81,226.15			540,571.00	4,314,041.00
CASH AT BANK-NON SALARY (DENA) 1187	909,775.62				
CASH AT BANK-NON SALARY (TDC) 2168	13,559.67			652,000.00	
CASH AT BANK-SCHOLARSHIP	2,187,103.81			221,500.00	873,500.00
CASH AT BANK-SCHOLARSHIP (T.D.C.) - 3622	110,638.85				
CASH AT BANK-PLA	1,216,577.00	4,813,648.60			
<b>TO STATE GRANTS A/C :-</b>					
SALARY GRANT	11,746,329.00			4,773,640.00	
SR. GRADE /MPHIL. DIFE. GRANT	295,875.00			1,463,860.00	6,237,500.00
LATE APPROVAL GRANT	360,332.00				
LATE FIXATION / TIME BOND GRANT	194,366.00			356,335.00	
MEDICAL REIMBURSEMENT GRANT	24,274.00			106,830.00	463,165.00
6TH PAY DIFE. TEACHING GRANT	84,025.00	12,705,201.00			
<b>TO FEES &amp; FINES A/C :-</b>					
TUITION FEE	12,800.00			101,724.00	159,124.00
LAB.FEE	4,000.00			57,400.00	
ADMISSION FEE	13,750.00				
LIBRARY FEE	3,200.00			131,250.00	
GYMKHANA FEE	6,200.00			98,120.00	229,370.00
T.C.FEE	2,800.00				
ADMISSION PROCESSING FEE	1,600.00			10,200.00	10,200.00
MAGAZINE FEE	1,300.00				
OTHER FEE	4,000.00			84,025.00	84,025.00
MIGRATION FEE	30.00				
REVALUATION FEE	1,000.00	50,680.00		600.00	600.00
<b>TO OTHER RECEIPTS A/C :-</b>					
BANK INTEREST	25,084.00			4,975.00	4,975.00
<b>BALANCE C/F</b>		<b>12,755,881.00</b>		<b>BALANCE C/F</b>	<b>12,376,500.00</b>

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS		Rs.	Rs.	PAYMENTS	BALANCE B/F	Rs.	Rs.
BALANCE B/F			12,755,881.00				12,376,500.00
RECOVERY OF LIBRARY BOOKS		4,020.00		BY ORDINARY REPAIRS :-		6,740.00	6,740.00
UNIVERSITY PAPER PRINTING		4,500.00		EQUIPMENT REPAIRS			
SALE OF INVERTER BATTERY		31,900.00		BY COLLEGE LIBRARY			
BANK INTEREST (SCHOLARSHIP)		111,108.00	176,612.00	BOOKS		110,114.00	
				PERIODICALS		10,030.00	
				BINDING CHARGES		6,330.00	126,474.00
				BY CURRENT LABORATORY		330.00	330.00
				BY MISCELLANEOUS :-			
				COMPUTER STATIONERY		4,353.00	
				GUEST REMUNERATION		250.00	
				LIGHT CHARGES		70,380.00	
				TELEPHONE CHARGES		7,372.00	
				STATIONARY		33,725.00	
				POSTAGE & TELEGRAM		3,614.00	
				PRINTING		5,200.00	
				GYMKHANA-P		50,506.00	
				STUDENTS OTHER ACTIVITIES		13,210.00	
				MAGAZINE		39,400.00	
				AUDIT FEE		11,570.00	
				INTERNET CHARGES		6,737.00	
				SUNDRIES		25,730.00	
				TRAVELLING EXP		17,031.00	
				AFFILIATION FEE		33,000.00	
				I-CARD EXP		4,775.00	
				READING ROOM		1,704.00	
				A.M.C. CHARGES		10,000.00	
				COMPUTER REPAIRS		17,100.00	
				BANK COMMISSION		1,800.25	
BALANCE C/F			12,932,493.00		BALANCE C/F		12,510,044.00



**RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018**

RECEIPTS		PAYMENTS		SR.COLLEGE	
	Rs.	Rs.		Rs.	Rs.
BALANCE B/F		12,932,493.00	BALANCE B/F		12,510,044.00
			COMPUTER MAINTAINCE CHARGES	8,479.00	
			SEMINAR & CONFERENCES	16,822.00	
			BANK COMMISSION - SCHOLARSHIP	641.60	383,399.85
	127,282.00		BY FURNITURE & EQUIPMENT (N.P.)		
			SCIENCE EQUIP.	72,216.00	
			INVERTER BATTERY	70,664.00	
			FURNITURE & DEADSTOCK	3,150.00	
			UPS	9,460.00	
			COMPUTER EQUIPMENT	7,550.00	
			ELECTRONIC EQUIPMENT	11,920.00	174,960.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>12,932,493.00</b>	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>13,068,403.85</b>
<b>TO OTHER LOANS :-</b>			<b>BY ADMINISTRATIVE CHARGES :-</b>	30,000.00	30,000.00
STAFF QUARTER RENT TO BE REF	10,385.00		<b>BY OTHER LAON A/C :-</b>		
PERSONAL A/C RECOVERIES	14,670.00		PERSONAL A/C REFUNDED	337,428.00	
PERSONAL A/C TO BE REFUNDED	17,287.00		PERSONAL A/C TO BE RECOVERED	121,271.00	
UNIVERSITY EXAM. FEE. RECOVERY	69,625.00		AVISHKAR	11,244.00	
PROFESSIONAL TAX RECOVERY	3,025.00		NSS SCHEME FEE TO BE RECOV	5,990.00	
TRIBAL ALLOWANCE RECOVERY	14,243.00		NSS REG. FEE TO BE RECOV	750.00	
UTILITY ALLOWNCE RECOVERY	3,750.00		GROUP INSURANCE TO BE RECOV	800.00	
BANK O.D. DENA BANK A/C 1187 TO BE REF	156,922.63	289,907.63	STAFF WELFARE FUND TO BE RECOV	560.00	
			STUDENT WELFARE FUND REFUNDED	3,594.00	481,637.00
<b>TO COLLEGE EXAM FEE</b>			<b>TO UNIVERSITY EXAM CENTRE REF</b>		
TOTAL RECEIPTS	415,850.00		TOTAL PAYMENT	23,565.00	23,565.00
LESS : TOTAL PAYMENT	111,530.00	304,320.00	LESS : TOTAL RECEIPT	-	
<b>TO BRANCHES A/C :-</b>			<b>BY N.S.S. A/C</b>		
P.G. A/C USANWAR	127,282.00		TOTAL PAYMENTS	89,240.00	
BUILDING A/C USANWAR	145,823.00	273,105.00			
<b>BALANCE C/F</b>		<b>13,799,825.63</b>	<b>BALANCE C/F</b>		<b>13,603,605.85</b>

**RAYAT SHIKSHAN SANSTHA'S :-**

**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018**

RECEIPTS		PAYMENTS		SR.COLLEGE	
	Rs.	Rs.		Rs.	Rs.
BALANCE B/F		13,799,825.63	BALANCE B/F		13,603,605.85
TO SCHOLARSHIP A/C TOTAL RECEIPT	1,198,562.00		LESS:TOTAL RECEIPTS		89,240.00
LESS:TOTAL PAYMENTS	898,225.00	300,337.00	BY BRANCHES A/C :-		
TO COLLEGE DEV. FUND TOTAL RECEIPT	17,730.00	17,730.00	M.C.V.C.A/C USANWAR	13,959.00	
			B.C. BOOK BANK USANWAR	256.00	14,215.00
			BY CLOSING BAL.ON 31.03.2018 :-		
			CASH ON HAND	1,316.00	
			CASH AT BANK-SALARY (BOM) 861	1,199,379.50	
			CASH AT BANK-TDC 4017	84,548.15	
			CASH AT BANK-TDC 2168	14,113.67	
			CASH AT BANK-SCHOLARSHIP DENA (5889)	2,593,381.21	
			CASH AT BANK-SCHOLARSHIP-TDC (3622)	115,164.85	
			CASH AT BANK-SCHOLARSHIP-PLA	1,216,577.00	5,224,480.38
<b>GRANT TOTAL</b>		<b>18,931,541.23</b>	<b>GRANT TOTAL</b>		<b>18,931,541.23</b>

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

*K. Anurag Pandit*  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**27TH JULY, 2018**

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>TO SR.COLLEGE EDUCATIONAL EXPR:</b>					
PRINCIPAL ALLOWANCE	10,200.00		BY STATE GRANT:		12,705,201.00
PAY	4,314,041.00		SR.COLLEGE A/C		4,270,828.00
GRADE PAY	873,500.00		VOCATIONAL(M.C.V.C.)		
DEARNESS ALLOWANCE	6,237,500.00		<b>BY FEES &amp; FINES :</b>		
HOUSE RENT ALLOWANCE	463,165.00		SR.COLLEGE A/C	50,680.00	
VEHICLE ALLOWANCE	159,124.00		VOCATIONAL(M.C.V.C.)	7,060.00	
TRIBAL ALLOWANCE	229,370.00		P.G.SECTION	163,305.00	221,045.00
6TH PAY DIFF.	84,025.00				
CASH ALLOWANCE	600.00		<b>BY B.C. BOOK BANK GRANT</b>	83,680.00	83,680.00
RENT, RATE & TAXES	4,975.00				
ORDINARY REPAIRS	6,740.00		<b>BY OTHER RECEIPTS</b>		
LIBRARY PERIODICALS	10,030.00		UNIVERSITY PAPER PRINTING (SR.)	4,500.00	
LIBRARY BINDING CHARGES	6,330.00		LIBRARY FINE (MCVC)	140.00	4,640.00
CURRENT LAB. EXP	330.00				
MISCELLANEOUS	371,829.85		<b>BY BANK INTEREST :-</b>		
MISCELLANEOUS AUDIT FEE	11,570.00		BANK INTEREST-SR.COLLEGE	25,084.00	
ADMINISTRATIVE CHARGES	30,000.00	12,813,329.85	BANK INTEREST-SCHOLARSHIP	111,108.00	
			BANK INTEREST- BUILDING	12,917.00	
			BANK INTEREST- BUILDING (F.D.)	31,000.00	
			BANK INTEREST-M.C.V.C.	14,390.00	
			BANK INTEREST-(U.G.C.)	73,304.00	267,803.00
<b>TO P.G.SECTION EXPENDITURE :</b>					
PAY & ALLOWANCES	28,400.00		<b>BY COLL. DEV. FUND (MCVC) UTIL. &amp; TR.FR. B/S</b>	48,000.00	48,000.00
MISCELLANEOUS	12,163.00	40,563.00			
			<b>BY UGC GR. UTIL. &amp; TR. FROM B/S</b>	55,193.00	55,193.00
			<b>BY DEP. ON UGC EQUIP. TR. FR. B/S</b>	371,910.00	371,910.00
			<b>BY DEP. ON LADIES COMM. ROOM. (C.M.FUND)</b>		
			TR. FROM B/S	90,070.00	90,070.00
<b>TO VOCATIONAL SECTION</b>					
PAY & ALLOWANCES	4,270,828.00				
MISCELLANEOUS	31,418.28	4,303,046.28			
AUDIT FEE	800.00				
<b>TO B.C. BOOK BANK</b>					
PAY & ALLOWANCES	14,568.00	14,568.00			
<b>TO AVISHKAR EXP (SR.)</b>					
	11,244.00	11,244.00			
<b>BALANCE C/F</b>		<b>17,182,751.13</b>	<b>BALANCE C/F</b>		<b>18,118,370.00</b>

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
BALANCE B/F		17,182,751.13	BALANCE B/F		18,118,370.00
<b>TO BUILDING SEC EXPR :</b>			<b>BY DEFICIT</b>		
BUILDING REPAIRS	310,244.00			315,381.03	315,381.03
MISCELLANEOUS	44,077.00				
AUDIT FEES	460.00	354,781.00			
<b>TO U.G.C.SECTION</b>					
MISCELLANEOUS EXP	46.90				
REMUNERATION (IQAC)	12,000.00				
ICTC COMMUNICATION EXP	6,500.00				
HYRING & TECH. SERVICE EXP	40,750.00	59,296.90			
<b>TO COLLEGE DEV. FUND (M.C.V.C. A/C)</b>					
BUILDING REPAIRS (SLIDING) WINDOWS	48,000.00	48,000.00			
<b>TO DEPRECIATION:</b>					
EQUIPMENT	766,652.00				
BUILDING	22,270.00	788,922.00			
<b>GRAND TOTAL</b>		<b>18,433,751.03</b>	<b>GRAND TOTAL</b>		<b>18,433,751.03</b>

Examined and found to be correct as per report seperately attached

*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
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27TH JULY, 2018



**RAYAT SHIKSHAN SANSTHA'S :-**

**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
BALANCE SHEET AS AT 31 MARCH 2018**

LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
<b>RAYAT SHIKSHAN SANSTHA A/C</b>				<b>LIBRARY BOOKS A/C</b>			
AS PER LAST B/S		16,848,350.00		AS PER LAST B/S		268,260.00	
LESS : DURING THE YEAR (BUILDING)		6,020,016.00	10,828,334.00	ADD:DUR.THE YEAR (SR.COLLEGE)		110,114.00	
<b>TRUST FUND /AC :</b>				ADD : DUR. THE YEAR (M.C.V.C.)		7,620.00	
AS PER LAST B/S		4,365,746.00		ADD : DURING THE YEAR (B.C. BOOK BANK)		61,368.00	
ADD:UTI.U.G.C.GRT. TR.FR. UNUTIL.		6,700.00		LESS:RECOVERY OF BOOKS(SR.COLLEGE)		4,020.00	
LESS:DEP. ON UGC EQUIP. TR. TO I & E A/C		371,910.00		LESS:DEPRECIATION		88,672.00	354,670.00
DEP. ON LADIES COMM.ROOM (CM FUND)				<b>FURNITURE &amp; DEADSTOCK :</b>			
TR. TO I & E A/C FROM 2013 TO 2018		90,070.00	3,910,466.00	AS PER LAST B/S		306,980.00	
<b>UNUTILISED U.G.C.GRANTS:</b>				ADD:DUR.THE YEAR (SR.COLLEGE)		3,150.00	
AS PER LAST B/S		930,407.00		ADD : DURING THE YEAR (B.C. BOOK BANK)		8,000.00	
LESS : GR.UTIL. & TR. TO TRUST FUND		6,700.00		ADD : DUR. THE YEAR (M.C.V.C.)		14,000.00	
LESS : GR.UTIL. & TR. TO I & E		55,193.00	868,514.00	LESS:DEPRECIATION		41,520.00	290,610.00
<b>UNUTILISED GRANTS:</b>				<b>SCIENCE APPARATUS :</b>			
AS PER LAST B/S		284,885.00	284,885.00	AS PER LAST B/S		405,210.00	
<b>PROVIDEND FUND (SR.COLLEGE) :</b>				ADD:DUR.THE YEAR (SR.COLLEGE)		72,216.00	
AS PER LAST B/S		13,158.00	13,158.00	LESS:DEPRECIATION		119,356.00	358,070.00
<b>PROVIDEND FUND LOAN (SR.COLLEGE) :</b>				<b>ELECTRIC EQUIPMENT :</b>			
AS PER LAST B/S		9,046.00	9,046.00	AS PER LAST B/S		4,750.00	
<b>PROFESSIONAL TAX (SR.COLL.)</b>				LESS:DEPRECIATION		590.00	4,160.00
DURING THE YEAR		3,025.00	3,025.00	<b>GYMKHANA EQUIPMENT :</b>			
<b>COLLEGE DEV. FUND (MCVC)</b>				AS PER LAST B/S		37,850.00	
AS PER LAST B/S		133,200.00		LESS:DEPRECIATION		9,460.00	28,390.00
ADD : DUR. THE YEAR		14,700.00		<b>U.P.S.</b>			
LESS : UTIL. & TR. TO I & E		48,000.00	99,900.00	AS PER LAST B/S		20,850.00	
				ADD : DURING THE YEAR (SR.COLLEGE)		9,460.00	
				LESS:DEPRECIATION		6,060.00	24,250.00
<b>BALANCE C/F</b>			<b>16,017,328.00</b>	<b>BALANCE C/F</b>			<b>1,060,150.00</b>

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F			BALANCE B/F		
COLLEGE DEV. FUND (SR) AS PER LAST B/S ADD : DURING THE YEAR	9000.00 1,059,172.00 17,730.00	16,017,328.00	COMPUTER EQUIPMENT AS PER LAST B/S ADD : DURING THE YEAR (SR.COLLEGE) ADD : DURING THE YEAR (M.C.V.C.) LESS:DEPRECIATION	3,800.00 7,550.00 50,800.00 10,360.00	1,060,150.00
COLLEGE DEV. FUND (P.G.) AS PER LAST B/S	53,665.00	53,665.00	C.C.T.V. CAMERA AS PER LAST B/S LESS:DEPRECIATION	8,640.00 1,730.00	51,790.00
COLLEGE EXAM FEE (SR.) DURING THE YEAR	304,320.00	304,320.00	WEB CAMERA AS PER LAST B/S LESS:DEPRECIATION	6,160.00 1,230.00	6,910.00
STUDENT WELFARE FUND (MCVC) AS PER LAST B/S	5,034.00	5,034.00	INVERTOR BATTERY (SR.COLLEGE) :- AS PER LAST B/S	119,630.00	4,930.00
DISASTER FUND (MCVC) AS PER LAST B/S	5,250.00	5,250.00	ADD : DURING THE YEAR LESS : SALED BATTERY LESS:DEPRECIATION	70,664.00 31,900.00 19,804.00	138,590.00
V.C. FUND (SR.COLL) AS PER LAST B/S	66,230.00	66,230.00	ELECTRONIC EQUIP. (M.C.V.C.) AS PER LAST B/S LESS:DEPRECIATION	2,340.00 470.00	1,870.00
SEWAK WELFARE FUND (MCVC) AS PER LAST B/S	3,106.00	3,106.00	PURCHASING / STORE KEEPING EQUIPMENT : AS PER LAST B/S LESS:DEPRECIATION	470.00 60.00	410.00
UTILITY FEE (PG) DURING THE YEAR	900.00	900.00	COLLEGE GATE (BLDG.) AS PER LAST B/S LESS:DEPRECIATION	2,070.00 260.00	1,810.00
E-SUVIDHA FEE (PG) DURING THE YEAR	1,300.00	1,300.00			
GROUP INSURANCE (PG) DURING THE YEAR	1,040.00	1,040.00			
		<b>17,535,075.00</b>			<b>1,266,460.00</b>
<b>BALANCE C/F</b>			<b>BALANCE C/F</b>		

**RAYAT SHIKSHAN SANSTHA'S :-**

**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE**  
**BALANCE SHEET AS AT 31 MARCH 2018**

LIABILITIES		ASSETS		Rs.	Rs.
BALANCE B/F		BALANCE B/F		Rs.	Rs.
VC FUND (PG)					
DURING THE YEAR	520.00			520.00	63,310.00
E-CHARGES (PG)	300,337.00				7,910.00
DURING THE YEAR	520.00			520.00	52,750.00
DISASTER RELIEF FUND (PG)					6,590.00
DURING THE YEAR	260.00			260.00	
DEPOSIT-SECURITY (BUILDING) :					
AS PER LAST B/S	125,840.00			125,840.00	550.00
UNIVERSITY EXAM CENTRE					70.00
AS PER LAST B/S	32,657.00				
LESS : DURING THE YEAR	23,565.00			9,092.00	3,250.00
PAY RECOVERY (M.C.V.C.) :					410.00
AS PER LAST B/S	24,953.00			24,953.00	
STAFF QUARTER RENT :					
AS PER LAST B/S	12,580.00				3,040.00
ADD :DURING THE YEAR (SR.)	10,385.00				380.00
ADD:DURING THE YEAR (MCVC)	2,220.00			25,185.00	5,260.00
SCHOLARSHIP (SR.COLLEGE) :					1,050.00
AS PER LAST B/S	3,429,292.00				
ADD : DURING THE YEAR	300,337.00			3,729,629.00	550.00
STUDENT INSURANCE					110.00
AS PER LAST B/S	65,810.00			65,810.00	127,010.00
					15,880.00
<b>BALANCE C/F</b>				<b>21,516,884.00</b>	<b>BALANCE C/F</b>
					<b>1,489,780.00</b>

3,750.00

## RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES		ASSETS		Rs.	Rs.
BALANCE B/F		BALANCE B/F		Rs.	Rs.
HSC EXAM REM. (MCVC) AS PER LAST B/S ADD : DURING THE YEAR	12,037.00 1,329.00 156,922.63	21,516,884.00	TEACHING AIDS (SR.COLLEGE) :- AS PER LAST B/S LESS:DEPRECIATION	8,600.00 1,720.00	6,880.00
HSC BOARD EXAM FEE (MCVC) AS PER LAST B/S	17,880.00	17,880.00	OFFICE & PRINCIPAL CABIN (BUILDING) :- AS PER LAST B/S LESS:DEPRECIATION	43,100.00 5,390.00	37,710.00
HSC POSTAGE EXP. REMUN. (MCVC) DURING THE YEAR	728.00	728.00	PARTITION CABIN (BUILDING) :- AS PER LAST B/S LESS:DEPRECIATION	217,470.00 27,180.00	190,290.00
E-CHARGES FEE (SR.COLL.) AS PER LAST B/S	62,940.00	62,940.00	WIRE COMPOUND (BUILDING) :- AS PER LAST B/S LESS:DEPRECIATION	8,240.00 1,030.00	7,210.00
UTILITY FEE AS PER LAST B/S ADD : DURING THE YEAR	459,955.00 3,750.00	463,705.00	COMPUTER LAB (BUILDING) :- AS PER LAST B/S LESS:DEPRECIATION	23,490.00 2,940.00	20,550.00
KRUTADNYATA NIDHI (MCVC) AS PER LAST B/S ADD : DURING THE YEAR	10,329.00 185.00	10,514.00	PIPE LINE :- AS PER LAST B/S LESS:DEPRECIATION	2,630.00 530.00	2,100.00
RAYAT SEVAK BANK DEDUCTION (MCVC) AS PER LAST B/S LESS:DURING THE YEAR	4,806.00 4,806.00	-	WATER TANK (PLASTIC) AS PER LAST B/S LESS:DEPRECIATION	3,770.00 470.00	3,300.00
BANK OVERDRAFT (DENA BANK) A/C 1187 DURING THE YEAR	156,922.63	156,922.63	ELECTRIC EQUIPMENT (M.C.V.C.) :- AS PER LAST B/S LESS:DEPRECIATION	3,340.00 420.00	2,920.00
PERSONAL A/C (MCVC) AS PER LAST B/S ADD:DURING THE YEAR	1,300.00 1,108.00	2,408.00			
<b>BALANCE C/F</b>		<b>22,245,347.63</b>	<b>BALANCE C/F</b>		<b>1,760,740.00</b>

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES		ASSETS		Rs.	Rs.
BALANCE B/F		BALANCE B/F		Rs.	Rs.
PERSONAL A/C (MCVC) AS PER LAST B/S ADD:DURING THE YEAR LESS:DURING THE YEAR	350,381.00 17,287.00 337,428.00	M.R.E.D.A. EQUIPMENT :- AS PER LAST B/S LESS:DEPRECIATION	24,230.00 3,030.00	21,200.00	1,760,740.00
PERSONAL A/C (BLDG.) AS PER LAST B/S	41,496.00	PARKING SHED (BLDG.) AS PER LAST B/S LESS:DEPRECIATION	119,130.00 14,890.00	104,240.00	
		ELECTRONIC EQUIPMENT (SR.) DURING THE YEAR LESS:DEPRECIATION	11,920.00 2,380.00	9,540.00	
		COLLEGE NAME BOARD (LOKHANDI) BLDG. DURING THE YEAR LESS:DEPRECIATION	7,500.00 940.00	6,560.00	
		BIO-METRIC MACHINE DURING THE YEAR LESS:DEPRECIATION	9,250.00 1,850.00	7,400.00	
		WATER COOLER (U.G.C.) AS PER LAST B/S LESS:DEPRECIATION	29,050.00 3,630.00	25,420.00	
		LIBRARY BOOKS (U.G.C.) AS PER LAST B/S LESS:DEPRECIATION	291,920.00 58,380.00	233,540.00	
		REFREIGERATOR (U.G.C.) AS PER LAST B/S LESS:DEPRECIATION	27,580.00 3,450.00	24,130.00	
<b>BALANCE C/F</b>		<b>BALANCE C/F</b>		<b>2,192,770.00</b>	

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		22,317,083.63	BALANCE B/F		2,192,770.00
			COMPUTER EQUIP. (UGC) AS PER LAST B/S ADD : DURING THE YEAR (IQAC) LESS:DEPRECIATION	526,740.00 6,700.00 88,910.00	444,530.00
			CAMERA (UGC) AS PER LAST B/S LESS:DEPRECIATION	21,770.00 4,350.00	17,420.00
			XEROX MACHINE (U.G.C.) AS PER LAST B/S LESS:DEPRECIATION	104,590.00 20,920.00	83,670.00
			SCIENCE EQUIPMENT (U.G.C.) AS PER LAST B/S LESS:DEPRECIATION	209,130.00 52,280.00	156,850.00
			GENERATOR (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION	314,990.00 39,370.00	275,620.00
			TEACHING AIDS (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION	7,810.00 1,560.00	6,250.00
			WATER PURIFIER (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION	23,600.00 2,950.00	20,650.00
			U.P.S. (U.G.C.) :- AS PER LAST B/S LESS:DEPRECIATION	38,510.00 7,700.00	30,810.00
<b>BALANCE C/F</b>		<b>22,317,083.63</b>	<b>BALANCE C/F</b>		<b>3,228,570.00</b>

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		22,317,083.63	BALANCE B/F		3,228,570.00
			INVERTOR BATTERY (U.G.C) :- AS PER LAST B/S LESS:DEPRECIATION	84,630.00 10,580.00	74,050.00
			FURNITURE & DEADSTOCK (UGC) AS PER LAST B/S LESS:DEPRECIATION	279,990.00 35,000.00	244,990.00
			ELECTRONICS EQUIPMENT (U.G.C) :- AS PER LAST B/S LESS:DEPRECIATION	21,460.00 4,290.00	17,170.00
			L.C.D. PROJECTOR (U.G.C) :- AS PER LAST B/S LESS:DEPRECIATION	142,090.00 28,420.00	113,670.00
			SOUND SYSTEM (U.G.C) :- AS PER LAST B/S LESS:DEPRECIATION	22,010.00 4,400.00	17,610.00
			WEB CAMERA (U.G.C) :- AS PER LAST B/S LESS:DEPRECIATION	28,620.00 5,720.00	22,900.00
			COLLEGE MAIN BUILDING : AS PER LAST B/S LESS:DURING THE YEAR	375,940.00 375,940.00	-
			WELL CONSTRUCTION :- AS PER LAST B/S LESS:DEPRECIATION	182,400.00 9,120.00	173,280.00
<b>BALANCE C/F</b>		<b>22,317,083.63</b>	<b>BALANCE C/F</b>		<b>3,892,240.00</b>

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		22,317,083.63	BALANCE B/F		3,892,240.00
			STAFF QUARTER (BUILDING) AS PER LAST B/S LESS:DURING THE YEAR	823,490.00 823,490.00	-
			LADIES COMMON ROOM (C.M. FUND) :- AS PER LAST B/S LESS:DEPRECIATION	263,080.00 13,150.00	249,930.00
			SANITORY BLOCK CONSTRUCTION :- AS PER LAST B/S LESS:DURING THE YEAR	64,300.00 64,300.00	-
			BUILDING UNDER CONSTRUCTION :- AS PER LAST B/S LESS:DURING THE YEAR	333,010.00 333,010.00	-
			BUILDING CONSTRUCTION (CANTEEN) :- AS PER LAST B/S LESS:DURING THE YEAR	63,750.00 63,750.00	-
			PRINCIPAL QUARTER BUILDING :- AS PER LAST B/S LESS:DURING THE YEAR	225,470.00 225,470.00	-
			BUILDING CONSTRUCTION (NEW) :- AS PER LAST B/S LESS:DURING THE YEAR	3,203,070.00 3,203,070.00	-
			BUILDING CONSTRUCTION (HOD ROOM) :- AS PER LAST B/S LESS:DURING THE YEAR	376,730.00 376,730.00	-
<b>BALANCE C/F</b>		<b>22,317,083.63</b>	<b>BALANCE C/F</b>		<b>4,142,170.00</b>



**RAYAT SHIKSHAN SANSTHA'S :-**

**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE**  
**BALANCE SHEET AS AT 31 MARCH 2018**

LIABILITIES		Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F				BALANCE B/F		
			22,317,083.63			4,142,170.00
				<b>BUILDING CONSTRUCTION (CLASS ROOM) :-</b>		
				AS PER LAST B/S	1,128,210.00	
				LESS:DURING THE YEAR	1,128,210.00	
				<b>DEPOSIT - SECURITY</b>		
				AS PER LAST B/S	1,760.00	1,760.00
				<b>DEPOSIT-M.S.E.B.</b>		
				AS PER LAST B/S	410.00	410.00
				<b>DEPOSIT-TELEPHONE</b>		
				AS PER LAST B/S	2,000.00	2,000.00
				<b>DEPOSIT-GAS</b>		
				AS PER LAST B/S	1,850.00	1,850.00
				<b>SHARES RAYAT SEVA CO-OP STORES</b>		
				AS PER LAST B/S	5,000.00	5,000.00
				<b>PERSONAL A/C -(SR.COLLEGE) :-</b>		
				AS PER LAST B/S	115,464.00	
				ADD:DURING THE YEAR	121,271.00	
				LESS:DURING THE YEAR	14,670.00	222,065.00
				<b>PERSONAL A/C (M.C.V.C.) :-</b>		
				AS PER LAST B/S	72,038.00	
				LESS:DURING THE YEAR	2,308.00	69,730.00
				<b>PERSONAL A/C (U.G.C.) :-</b>		
				AS PER LAST B/S	80,000.00	80,000.00
<b>BALANCE C/F</b>			<b>22,317,083.63</b>	<b>BALANCE C/F</b>		<b>4,524,985.00</b>

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		22,317,083.63	BALANCE B/F		4,142,170.00
			BUILDING CONSTRUCTION (CLASS ROOM) :- AS PER LAST B/S LESS:DURING THE YEAR	1,128,210.00 1,128,210.00	
			DEPOSIT - SECURITY AS PER LAST B/S	1,760.00	1,760.00
			DEPOSIT-M.S.E.B. AS PER LAST B/S	410.00	410.00
			DEPOSIT-TELEPHONE AS PER LAST B/S	2,000.00	2,000.00
			DEPOSIT-GAS AS PER LAST B/S	1,850.00	1,850.00
			SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	5,000.00	5,000.00
			PERSONAL A/C -(SR.COLLEGE) :- AS PER LAST B/S ADD:DURING THE YEAR LESS:DURING THE YEAR	115,464.00 121,271.00 14,670.00	222,065.00
			PERSONAL A/C (M.C.V.C.) :- AS PER LAST B/S LESS:DURING THE YEAR	72,038.00 2,308.00	69,730.00
			PERSONAL A/C (U.G.C.) :- AS PER LAST B/S	80,000.00	80,000.00
BALANCE C/F		22,317,083.63	BALANCE C/F		4,524,985.00

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		22,317,083.63	BALANCE B/F		4,524,985.00
			PERSONAL A/C (BUILDING) :- AS PER LAST B/S	93,430.00	93,430.00
			N.S.S. (SR.COLL.) AS PER LAST B/S	224,606.00	224,606.00
			ADD : DURING THE YEAR	89,240.00	313,846.00
			UNIVERSITY EXAM FEE (P.G.) AS PER LAST B/S	113,050.00	113,050.00
			SPORTS CULTURAL (SR.COLL.) AS PER LAST B/S	6,840.00	6,840.00
			SCHOLARSHIP ADVANCE AS PER LAST B/S	19,125.00	19,125.00
			SALARY GRANT (M.C.V.C.) AS PER LAST B/S	10,605.00	10,605.00
			RAYAT BANK DEDUCTION (SR.COLL.) AS PER LAST B/S	1,000.00	1,000.00
			NON-SALARY GRANT (MCVC) AS PER LAST B/S	7,305.00	7,305.00
			UNIVERSITY EXAM FEE (SR.) AS PER LAST B/S	103,865.00	103,865.00
			LESS : DURING THE YEAR	69,625.00	34,240.00
BALANCE C/F		22,317,083.63	BALANCE C/F		5,124,426.00

# BHUMIKA GRANTHA PRAKASHAN

2B, Saraswati Colony, Erandol - 425 109  
Ph: (02588) 244906

CASH / CREDIT

No. 3419

Date: 20/1/2016

To, प्राचार्य कुळा विज्ञान व वाणिज्य  
महाविद्यालय - मोखाडा त्रि. पाठशाला

Title	Copies	Rate	Amount
1) अशा लाट्या येती खंड १ व २.	१	९५००	९५००
२) मराठी शब्दकोश	१	४५०	४५०
146267 22/08/2017 30% (गारम) इनामकरण फोर m.c. Cashier			9840
Paid & Cancelled Head Clerk Principal			9340
TOTAL			9340
pees एक इनाम			
तीनच यंत्रणे			
माल			
Postage & Courier			
Packing & Forward			
Cheque Charges			
Grand Total			

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For Bhumika Publication

2049254161

कॅश-क्रेडीट मेमो

बिल क्र. : अ 1508

शब्दालय प्रकाशन

प्रकाशन, वितरण आणि त्रैमासिक

संपर्क : शब्दालय, वॉर्ड ७, श्रीरामपूर, जि. अहमदनगर ४१३७०९ फोन : ०२४२२-२१०४२५ यो. ९८२९२१५०१९  
नाशिक शाखा : सुभिन, प्लॉट १-बि-१३, पाटील गार्डन, चार्जक चौक, इंदिरानगर, नाशिक - ९ फोन : २३२५३६६

डि. चलन नं.

परचेस ऑर्डर/हस्ते/संदर्भ क्र.

दिनांक : २४/७/२०१७

मे. स्व. प्राचार्य. र. वि. ध. ने म. वि. वा. प्र. वि. गोखलाडा  
ना. गोखलाडा. जि. पालघर (यं. ९२० ९५६६७२२)

क्र.	पुस्तकाचे नाव	किंमत	प्रती	रक्कम	एकूण रक्कम
१	दिवे गेलेले दिवस	१५०	५	७५०	
२	शैव्य जि. खास	१५०	५	७५०	
३	मनो हे विश्वास	२५०	५	१२५०	
४	जसं घडनं नसं	२५०	५	१२५०	
५	शास. शा. भा. ने शि. के. के.	१२००	१	१२००	
				५२१०	
				५२०	
	146268			४२६०	
	22/8/2017			१६०१	
				४२४०	
Paid & Cancelled					
	Cashier	Head Clerk	Principal		
अक्षरी रु.				एकूण रुपये	
				वजा सुट %	
				एकूण रक्कम रु.	



\* पत्रव्यवहार/संपर्क श्रीरामपूर पर्यावर करावा.  
\* सर्व व्यवहार श्रीरामपूर न्यायालयीन कक्षेत

शब्दालय प्रकाशन करिता

कॅश-क्रेडीट मेमो

बिल क्र. : अ 1508

शब्दालय प्रकाशन

प्रकाशन, वितरण आणि त्रैमासिक

संपर्क : शब्दालय, वॉर्ड ७, श्रीरामपूर, जि. अहमदनगर ४१३७०९ फोन : ०२४२२-२९०४१५ मो. ९८२९२१५०९९  
नाशिक शाखा : सुमिरन, फ्लॉट १-बि-१३, पाटील गार्डन, चार्वाक चौक, इंदिरानगर, नाशिक - ९ फोन : २३२५३९९

डि. चलन नं.

परचेस ऑर्डर/हस्ते/संदर्भ क्र.

दिनांक : २४/७/२०१७

मे. सु.भा. प्राचार्य. र.वि. येन्ने न.वि. वा. प्र. वि. मोरवाडा  
ना. मोरवाडा. जि. पाळघर (पं. ए.२० ९५६६७२२)

क्र.	पुस्तकाचे नाव	किंमत	प्रती	रक्कम	एकूण रक्कम
१	विद्येचे लोको विवक्ष	१५०	५	७५०	
२	धैर्य वि. खास	१५०	५	७५०	
३	मंगले हे विश्वास	२५०	५	१२५०	
४	जसं घडनं तसं	२५०	५	१२५०	
५	शार. शा. भा. ये संवेक्षण	१२००	१	१२००	
				५२००	
				५२०	
				४३८०	
	146268			१६०	
	22/8/2017			४६४०	
				४६४०	

Paid & Cancelled

Cashier

Head Clerk

Principal

अक्षरी रु.



एकूण रुपये

वजा सुट %

एकूण रक्कम रु.

- \* पत्रव्यवहार/संपर्क श्रीरामपूर पत्त्यावर करावा.
- \* सर्व व्यवहार श्रीरामपूर न्यायालयीन कोर्ट

शब्दालय प्रकाशन करिता

CASH MEMO

Tel. : 2536 7777

# SARASWATI BOOK DEPOT

• BOOK SELLERS •

Datta Mandir Road, Chendani, Thane (W) - 400 601.

No. **16871**

Date: **11/12/17**

M/s. **कर्म विज्ञान व वाणिज्य कॉलेज (मि. को. वि.)**

Particulars	Qty.	Amount	
		Rs.	P.
SYB Com I (मरठित)			
जाहिरान कमा 100।	20	2000	w.
वाणिज्य 100।	20	2000	w
पायाशून अभ्यास 150।	15	2250	w
FyBA II (परिचरणा 2) 130।	20	2600	w.
वाणिज्य 2 130।	20	2600	w
अर्थशास्त्र 2 100।	20	2000	w.
FyBA (मानसशास्त्र 2) 160।	30	4800	w.
पायाशून अभ्यास 2 110।	15	1650	w.
अर्थशास्त्र 2 90।	30	2700	w
<b>TOTAL</b>		<b>22600</b>	<b>w</b>

**Rs. 20340=00**

E. & O. E. **2260 w**

For Saraswati Book Depot

**120340 w**



**Paid & Cancelled**

Cashier

Head Clerk

Principal

CASH MEMO

Tel. : 2536 7777

## SARASWATI BOOK DEPOT

● BOOK SELLERS ●

Datta Mandir Road, Chendani, Thane (W) - 400 601.

No.

16687

Date:

17/10/17

M/s.

श्री. 25 ए. कॉमर्स कॉलेज (मेखडा)

Particulars	Qty.	Amount	
		Rs.	P.
जीहिरात - 9 पेन्स 90/-	25	2250	-
वाणिज्य. 3 - 100/-	20	2000	-
व्यवसायिक <del>3</del> 3 पेन्स अवश्या	15	2250	-
PIBA आधुनिक 80/-	25	2000	-
भारताचा इति श्रेष्ठ 150/-	5	0750	-
Psychology at work		9250	-
Cheque NO. 023594		925	-
<b>Rs. 8325/-</b>			
<b>TOTAL</b>		<b>8325</b>	<b>-</b>

Paid &amp; Cancelled

E. &amp; O. E.

For Saraswati Book Depot

Cashier

Head Clerk

Principal





MEMO Tel. : 2536 7777

# SARASWATI BOOK DEPOT

• BOOK SELLERS •

Datta Mandir Road, Chendani, Thane (W) - 400 601.

No. **16550** *Rajawar Skishan Samstha*

Date: 13/09/11

M/s. AMS & COM college, Molshada

Particulars	Qty.	Amount	
		Rs.	P.
Sy Bee HPH			
Oceanic chemistry 130/-	5	650	w
Physical chemistry 130/-	5	650	w
Anal chemistry 150/-	5	750	w
In chemistry 150/-	5	750	w
विभाजनसंश्लेषण 140/-	30	4200	w
Sy B मानस 2 100/-	20	2000	w
मानस 3 80/-	15	1200	w
PSYCHOLOGY 80/-	2	10200	w
TOTAL		100	w
E. & O. E		10360	w
		10360	w

R. 9324-w

For Saraswati Book Depot

Cheque No

9324-w



280 58

CASH MEMO

Tel. : 2536 7777

SARASWATI BOOK DEPOT

• BOOK SELLERS •

Datta Mandir Road, Chendani, Thane (W) - 400 601.

No. 16553

Rayat skishan Date: 13/09/11  
Sanstha

M/s. Arts & Com College Mokhada

Particulars	Qty.	Amount	
		Rs.	P.
SYBA अथशिक्षण	20	1600	00
80/-		160	00
Cheque NO. 14627			

R 1440-00

Paid & Cancelled

Cashier

Head Clerk

Principal

TOTAL

1440-00

E. & O. E.



For Saraswati Book Depot

280 58  
CASH MEMO

Tel. : 2536 7777

# SARASWATI BOOK DEPOT

● BOOK SELLERS ●

Datta Mandir Road, Chendani, Thane (W) - 400 601.

No. 16553

Rayat skishan Date: 13/09/17  
Samstha

M/s. Arts & Com College Mokhada

Particulars

Qty.

Amount

Rs.

P.

SYBA अथशिक्ष  
20  
80

20

1600 - w

160 - w

Cheque NO. 14627

B 1440 w

~~Paid & Cancelled~~

Cashier

Head Clerk

Principal

TOTAL

1440 - w

E. & O. E.

For Saraswati Book Depot



बिल क्र. : अ 1759 <sup>222</sup>

# शब्दालय प्रकाशन

प्रकाशन, वितरण आणि त्रैमासिक

संपर्क : शब्दालय, बॉर्ड ७, श्रीरामपूर, जि. अहमदनगर ४१३७०९ फोन : ०२४२२-२१०४२५ मो. ९८२२२१५०९९  
नाशिक शाखा : सुभिरन, फ्लॉट १-बि-१३, पाटील गार्डन, चार्वाक चौक, इंदिरानगर, नाशिक - ९ फोन : २३२५३६६

परचेस ऑर्डर/हस्ते/संदर्भ क्र. दिनांक : 92/1/2010

संस्था : सना. शा. पा. थि, मो. खा. डा. कॉ. पे. डा. मो. खा. डा.

डि. चे. ल. नं. 135

क्र.	पुस्तकाचे नाव	किंमत	प्रती	रक्कम	एकूण रक्कम
१.	आंगरुताप्यावाली	२५०	९	२२५०	
२.	साहित्य भाषा, सना. डा. भाषा	२००	९	२००	
				२४५०/-	
			१०%	२४५/-	
				२२०५/-	
३.	डांगरी बोली, ओ. क. श. र. क.	५५०	१	५५०	१-
			१०%	५५/-	
				४९५/-	

Paid & Cancelled

Cashier

Head Clerk

Principal

अक्षरी रु. दोन हजार सातशे

एकूण रुपये

3000/-

वजा सुट %

300/-

एकूण रक्कम रु.

2700/-



\* पत्रव्यवहार/संपर्क श्रीरामपूर पत्त्यावर करावा.

बिल क्र. : अ

1759

# शब्दालय प्रकाशन

प्रकाशन, वितरण आणि नैसर्गिक

संपर्क : शब्दालय, बॉर्ड ७, श्रीरामपूर, जि. अहमदनगर ४१३७०९ फोन : ०२४२२-२१०४२५ मो. ९८२२२१५०९९  
नाशिक शाखा : सुमिरन, फ्लॉट १-बि-१३, पाटील गार्डन, चार्वाक चौक, इंदिरानगर, नाशिक - ९ फोन : २३२५३६६

Leb 60  
138

परचेस ऑर्डर/हस्ते/संदर्भ क्र.

दिनांक : 9/1/2010

संस्था : श्री. मोखाडा कॉलेज, मोखाडा

क्र.	पुस्तकाचे नाव	किंमत	प्रती	रक्कम	एकूण रक्कम
1.	आगराच्या काळात	250	9	2250	
2.	साहित्य भाषा, मोखाडा कॉलेज	200	9	200	
				2850	
			90%	285	
				2205	
3.	आगरी बोली, मोखाडा कॉलेज	550	9	495	
			90%	44	
				889	

Paid & Cancelled

Cashier

Head Clerk

Principal

अक्षरी रु. दोन हजार सातशे

एकूण रुपये

3000/-

वजा सुट %

300/-

एकूण रक्कम रु.

2700/-



\* पत्रव्यवहार/संपर्क श्रीरामपूर पत्त्यावर करावा.

\* सर्व व्यवहार श्रीरामपूर न्यायालयीन कक्षेत

शब्दालय प्रकाशन करि

# Bill Of Supply

308  
PUBLISHERS PVT. LTD.

Credit

Shipped To - Shipped To  
**ARTS COMMERCE & SCIENCE COLLEGE**  
 TAL - MOKHADA  
 MOKHADA - 401 604  
 DIST - PALGHAR  
 Pan No.  
 GST No  
 Document No 039001  
 Document sent DIRECT  
 through

Invoice No :HO/1053  
 Challan No  
 Order No  
 Order through  
 No of Bundles 0  
 Goods sent shree transport  
 through

Date : 04/08/17  
 Date  
 Date  
 Freight  
 No of Parcels 5

State Code :27  
 Due Dt 04/08/17

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
934229-8-4	4901	SYBSC SEM -III & IV BASIC PRIN IN PHYSICAL CHEMIST	130	5	650	15.0	552.50
5149-851-3	4901	SYBSC SEM III & IV ORGANIC CHEMISHRY	110	5	550	15.0	467.50
42 558-8	4901	SYBSC SEM-III & IV BASIC PRIN IN ANALYTICAL CHEM	130	5	650	15.0	552.50
48 543-8	4901	SYBSC SEM III & IV A NEW COURSE IN PHYSICS VOL -I	200	5	1000	15.0	850.00
855-1	4901	SYBSC SEM III & IV VOL-II NEW COURSE IN PHYSICS	160	5	800	15.0	680.00
431-4	4901	FYBSC SEM I & II NEW COURSE IN BOTANY PAPER III	150	30	4500	15.0	3825.00
149-350-1	4901	FYBSC SEM -I ZOOLOGY VOL -I	85	10	850	15.0	722.50
149-691-5	4901	FYBSC SEM I ZOOLOGY VOL-I PART-II	100	10	1000	15.0	850.00
149-315-0	4901	FYBSC/BA SEM I - TEXT BOOK OF ALGEBRA JOSHI	110	5	550	15.0	467.50
149-514-7	4901	FYBSC/BA SEM - I TEXT BOOK OF CALCULUS JOSHI	110	5	550	15.0	467.50

**Paid & Cancelled**

Cashier  
 Head Clerk  
 Principal

PRINTED SOFT COPY  
 WHICH ARE EXEMPTED  
 AS PER HSN CODE-49011010 OF GST Council.

85 9435.00

MENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT  
 MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W),  
 BANK A/C NO. 50200024269502 IFS Code: HDFC0001027,  
 HDFC BANK -VILE PARLE, BANK A/C NO. 10272320000261 IFS  
 Code: HDFC0001027



SGST : Nil  
 CGST : Nil  
 IGST : Nil  
 Rounded Total Value 9435.00

es Nine Thousand Four Hundred Thirty Five Only

once sold will not be taken back. E & O E  
 to Mumbai Jurisdiction  
 complaint regarding the goods must be informed in writing within 4 days  
 receipt of the goods. Thereafter no complaint will be entertained  
 as per order will not be accepted back.  
 risk and responsibility ceases as soon as goods leave our office.

Our Pan No. : AAFCS 7165L  
 CIN No. : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

*[Signature]*

Credit

# Bill Of Supply

Shipped to

VILE PARLE COMMERCE & SCIENCE COLLEGE

VILE PARLE

MUMBAI - 400 012

MS. PALGHAN

Dist No

GST No

Doc Ref No: 23900

Doc Ref sent DIRECT

Page

State Code: 27

Doc Dt: 04/08/17

Invoice No: HO/1053

Order No

Order No

Order No

No of Packages: 0

Goods sent: Shree transport

By road

Date: 04/08/17

Date

Date

Weight

No of Parcels

SRV NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc %	Net Amt
234228-4	4901	SYBSC SEM III & IV BASIC PRIN IN PHYSICAL CHEMIST	130	5	650	10%	585.00
234228-5	4901	SYBSC SEM III & IV ORGANIC CHEMISTRY	110	5	550	10%	495.00
234228-6	4901	SYBSC SEM III & IV BASIC PRIN IN ANALYTICAL CHEM	130	5	650	10%	585.00
234228-7	4901	SYBSC SEM III & IV A NEW COURSE IN PHYSICS VOL I	200	5	1000	10%	900.00
234228-8	4901	SYBSC SEM III & IV VOL II NEW COURSE IN PHYSICS	130	5	650	10%	585.00
234228-9	4901	FYBSC SEM I & II NEW COURSE IN BOTANY PAPER III	150	30	4500	10%	4050.00
234228-10	4901	FYBSC SEM I ZOOLOGY VOL I	85	10	850	10%	765.00
234228-11	4901	FYBSC SEM I ZOOLOGY VOL I PART II	100	10	1000	10%	900.00
234228-12	4901	FYBSC BA SEM I - TEXT BOOK OF ALGEBRA JOSHI	110	5	550	10%	495.00
234228-13	4901	FYBSC BA SEM I - TEXT BOOK OF CALCULUS JOSHI	110	5	550	10%	495.00

**Paid & Cancelled**

Cashier

Head Clerk

PRINTED BY  
WHICH ARE EXEMPT  
AS PER HSN CODE 490110 TO 490120

Total

85

9435.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027, HDFC BANK -VILE PARLE, BANK A/C NO. 10272320000261 IFS Code: HDFC0001027



SGST

CGST

IGST

Rounded Total Value

N

N

N

9435.00

Rupees: Nine Thousand Four Hundred Thirty Five Only

Goods once sold will not be taken back.

E & O E

Our Pan No.: AAFCS 7162L

Subject to Mumbai Jurisdiction

CIN No: U22100MH1987PTC043721

Any complaint regarding the goods must be intimated in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Goods sent as per order will not be accepted back.

For Sheth Publishers Pvt Ltd

Our risk and responsibility ceases as soon as goods leave our office.

*Sheth*  
AUTHORISED SIGNATURE

Library  
Books

CASH MEMO

Tel. : 2536 7777

**SARASWATI BOOK DEPOT**

• BOOK SELLERS •

Datta Mandir Road, Chendani, Thane (W) - 400 601.

No. **16873**

Date: **11/12/17**

M/s. **कुमा, विद्या, ववा विद्या केन्द्र (मेरठ)**

Particulars	Qty.	Amount Rs.	Paid
TU Blom. VI (Maran)			
Financial Account 250	15	3750	w
Cost Account 260	15	3900	w
Auditing 200	15	3000	w
HR in Com II 120	2	240	w
Bud. Eco. 100	2	200	w
Psychology Atwork 150	2	300	w
Py Bee II Calculus 150	5	750	w
(Sheth)		12140	w
		12140	w
<b>Paid &amp; Cancelled</b>	<b>TOTAL</b>	<b>10926</b>	<b>w</b>

E. & O. E.

*[Signature]*  
Cashier

*[Signature]*  
Head Clerk

*[Signature]*  
Principal

*[Signature]*  
For Saraswati Book Depot

Cheque NO - 023612  
dt. 20/12/2017





CASH MEMO

Tel: 2536 7777

# SARASWATI BOOK DEPOT

• BOOK SELLERS •

Datta Mandir Road, Chendani, Thane (W) - 400 601.

No.

16874

Date: 11/12/17

मिशन विद्या वाणिज्य कलेज (भारवाडी)

Particulars.	Qty.	Amount	
		Rs.	P.
FuBuro II Sem. (Magan)		3200	1300
✓ Accounancy 220/	15	3400	W
✓ Math/Stat 140/	15	2100	W
✓ Fe II 100/	2	200	W
✓ E-V.S. 120/	2	240	W
✓ Comm. II 120/	2	240	W
✓ B.C. II 120/	2	240	W
Auditing 200/	15	3000	W
✓ FuBuro IV Eco 120/	2	240	W
✓ FuBuro V Eco 100/	2	200	W
		9760	
	TOTAL	9860	W

Rs. 8874 = 00

E. & O. E. 986 W

For Saraswati Book Depot

18984 W

Paid & Cancelled

*[Signature]*  
Cashier



Librarian  
Books

CASH MEMO

**SARASWATI BOOK DEPOT**

Tel.: 2536 7777

• BOOK SELLERS •  
Datta Mandir Road, Chendani, Thane (W) - 400 601.

No. **16872**

Date: 11/12/17

M/s. कमा, विज्ञान, व वाणिज्य कॉलेज मारवाड

Particulars	Qty.	Amount	
		Rs.	P.
SYBA IV sem (मरठि)			
अथशास्त्र 2 70/-	20	1400	w
अथशास्त्र - 3 100/-	20	2000	w
SYB Com (अथशास्त्र) 130/-	15	1950	w
SYB Com AIC (Marathi) 200/-	10	2000	w
AIC (Marathi) 200/-	5	1000	w
BLW ( ) 160/-	2	320	w
Advertising 120/-	2	240	w
fc-IV 120/-	2	240	w
Com-IV 120/-	2	240	w
<b>TOTAL</b>		<b>9390</b>	<b>w</b>

**Rs. 8451=00**

E. & O. E. 939 w

For Saraswati Book Depot

18451=00

**Paid & Cancelled**

Cashier

Head Clerk

Principal



Library  
Books

CASH MEMO

Tel.: 2536 7777

**SARASWATI BOOK DEPOT**

• BOOK SELLERS •

Datta Mandir Road, Chendani, Thane (W) - 400 601.

No. **16876**


Date: **11/12/17**

M/s. **काशी विज्ञान वाणिज्य कालेज (महाराष्ट्र)**

Particulars	Qty.	Amount	
		Rs.	P.
SyBse. (APH)			
Terorump 150/-	5	750	-w
Physiology 130/-	5	650	-w
Animal anatomy 150/-	5	750	-w
Comp. Biochem 110/-	5	550	-w
Zoology II (II) 100/-	5	500	-w
SUBRANCIAL 2nd 120/-	2	240	-w
AKRY. II IV 100/-	2	200	-w
MIDSEW. II 100/-	2	200	-w
		3840	-w
	TOTAL	3840	-w
	E. & O.	3456	-w
		For Saraswati Book Depot	

**Rs 3456-w**

**Paid & Cancelled**

Cashier:   
 Head Clerk:   
 Principal: 





# ADITYA BOOK DEPOT

Shyam Narayan Thakur Marg, Kandivali (E)  
Mumbai - 400 101

Mob. 9423696921

B.C. Book Bank

Londhe Pratik

To: Principal.

No. 107

Arts Sci & Comm college  
Mohhada

Date: 9/9/2017

Sr.No.	Particulars	Qty.	Rate	Amount
1)	Social Awareness (F.C.) Basantani	2	90	180/-
2)	F.C. I - Shinde	1	150	150/-
3)	F.C. II - Shinde	1	95	95/-
4)	विद्यार्थी संघ - I	1	190	190/-
5)	communication skill in English	1	100	100/-
6)	विद्यार्थी संघ - II	1	80	80/-
7)	Busi. Eco. - II	1	90	90/-
8)	math & stat. - Annapurna	1	150	150/-
9)	math & stat. - Jashu Narain	1	190	190/-
10)	Busi Economics - mithan	2	130	260/-
11)	Busi Economic I - kulkarni	2	140	280/-
12)	organic chemistry	1	80	80/-
13)	physical chemistry	1	120	120/-
14)	A new research paper	2	150	300/-
	1) Practise in chemistry	1	70	70/-
			Rs	2335/-
				2335/-

Rs. in Words Two thousand one hundred and only

TOTAL 2101-50

Payment Method - Demand Drafts / Cheques  
favouring Londhe Pratik

2102/-

ADITYA BOOK DEPOT

Thank you for Visit

for ADITYA BOOK DEPOT





# CASH / CREDIT BILL ADITYA BOOK DEPOT

Shyam Narayan Thakur Marg, Kandivali (E)  
Mumbai - 400 101

*B. C. Books Bank*

Londhe Pratik

Mob. 9423696921

To,

*Principal,  
Anandaram College  
Mothuda*

No. 109

Date: 9/9/2017

Sr.No.	Particulars	Qty.	Rate	Amount
1)	Foundation course - II Shunde. sem IV	1	120	120/-
2)	Foundation course - II sem III	2	120	240/-
3)	Business Economics - III mumbai	1	150	150/-
4)	Business Economics - III - Kalkar	1	100	100/-
5)	Accountancy & Fin. management	1	165	165/-
6)	Business Law	1	160	160/-
7)	उत्तरावली	1	200	200/-
8)	अर्थशास्त्र - 3	1	160	160/-
9)	अर्थशास्त्र - 2	1	160	160/-
				1455 = 1455
				145 = 145
<b>TOTAL</b>				<b>1310 = 1310</b>

Rs. in Words

*One thousand three hundred ten only*

Payment Method - Demand Drafts / Cheques  
favouring Londhe Pratik

TOTAL

*A. Ford 1310 = 1310*

ADITYA BOOK DEPOT

for ADITYA BOOK DEPOT PROPRIETOR

Thank you for Visit





# ADITYA BOOK DEPOT

Shyam Narayan Thakur Marg, Kandivali (E)  
Mumbai - 400 101

Mob. 9423696921

B.C. Book Name

Londhe Pratik

To, Principal  
Arts Sci. & Com. College  
Mokhada.

No. 108

Date :

Sr.No.	Particulars	Qty.	Rate	Amount
1)	Basic Principles in Analytical Chemistry - Raghun	1	180	180/-
2)	Organic Chemistry - Singh	1	185	185/-
3)	Inorganic Chemistry - Longuet	1	180	180/-
4)	Basic Principles in Physical Chemistry - Raghun	1	220	220/-
5)	Cost Accounting	1	230	230/-
6)	University question papers	1	250	250/-
7)	Financial Accounting	1	220	220/-
8)	Business Eco. - K.D.K.A	1	100	100/-
9)	Business Fin. - Mitham	1	110	110/-
10)	महाराष्ट्र शासन -	1	125	125/-
11)	महाराष्ट्र शासन -	1	125	125/-
12)	शासन शासक अफिसर	1	210	210/-
13)	शासन शासक अफिसर	1	165	165/-

Rs. in Words Two thousand seventy only

TOTAL Rs. 2300/-  
2070 = 20

Payment Method - Demand Drafts / Cheques  
favouring Londhe Pratik

ADITYA BOOK DEPOT  
FOR ADITYA BOOK DEPOT  
PROPRIETOR

Thank you for Visit



॥ वेद ॥

कॅश/क्रेडिट मेमो

॥ वेद ॥

## वेद एजन्सी

सर्व नामांकित प्रकाशनांच्या मराठी, इंग्रजी, हिंदी पुस्तकांचे वितरक.  
 'साईकृपा', २१/१, प्रेमनगर सोसा., सातारा रोड, बिबवेवाडी, पुणे-४११ ०३७.  
 मो. : ९८२२४५००९९, ८०५५६५५९२२.

प्रति, प्राचार्य,  
 आर्ट्स, अँड कॉमर्स कॉलेज,  
 मोखाडा.

बिल नं. : 4553

दिनांक : 2/10/2017

क्रमांक	पुस्तके	नग	दर	किंमत
1	OUP- Economic Survey 2016-17	2	550	1,100
2	Feldman-Development Across The Life Span	2	599	1,198
3	Baron-Social Psychology	2	629	1,258
4	Robbins-Organizational Behavior	2	899	1,798
5	Krishnan-University Algebra	2	150	300
6	Kumaresan-Linear Algebra	2	250	500
7	Bushman-Funda Social psychology	2	695	1,390
8	Jain-Numerical Methods	2	475	950
9	Kiithivasan-Discrete Mathematic	2	765	1,530
	एकूण रक्कम	18	-	10,024
	वजा 15% सेवामत	-	- (९)	1,504
	निरवसु रक्कम	18	-	8,520
			(+)	
			वाहतूक	180
				8,700
		18	एकूण रक्कम	8,700

अक्षरी रक्कम रुपये आठ हजार सातशे फक्त.

- टीप :
- एकदा विकलेला माल परत घेतला जाणार नाही.
- सर्व व्यवहार पुणे न्यायालयाच्या कक्षेत.
- बिल दिनांका पासून १५ दिवसांच्या आत पेमेंट न केल्यास १५% व्याज आकारले जाईल.



वेद एजन्सी करिता



Dear Sir / Madam,

Enclosed herein please find a cheque for bearing No. 631515 dated 20/3/14 for Rs. 83680/- payment of your bill noted below.

Book Bank

- (1) Remuneration as an examiner at \_\_\_\_\_
- (2) T.A. for attending meeting held on \_\_\_\_\_
- (3) Honorarium for Examining the thesis \_\_\_\_\_
- (4) Arts, Science and Comm college Mokhada
- (5) Incidental Expenses to P.G. Teachers \_\_\_\_\_
- (6) Correspondence Course—Remuneration for drawing lessons / correcting / response sheets / incidental expenses \_\_\_\_\_
- (7) Invoice / Bill No. \_\_\_\_\_

for Finance & Accounts Officer

*M. K. Bhat*





Rayat Shikshan Sanstha's  
**Arts Science & Commerce College , Mokhada**  
Dist. Palghar

Expenditure for Purchase of Books / e Books and subscription to  
Journals / e-journals during year 2018-19

Sr. No.	Books / e Books	Amount (Rs.)
1	Books	111708/-
	<b>Total</b>	<b>111708/-</b>

Sr. No.	Subscription to Journals / e-journals	Amount (Rs.)
1	Journals /Periodical	30754/-
	<b>Total</b>	<b>30754/-</b>

Sr. No.	A	B	Total
1	<b>Books</b>	<b>Periodical</b>	<b>A+ B</b>
	111708/-	30754/-	<b>142462/-</b>

  
Criteria Chairman

  
**PRINCIPAL**  
Arts Science and Commerce College  
Mokhada, Dist Palghar



116.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MAR 2019

2018-2019

RECEIPTS		PAYMENTS		BUILDING A/C	
RS.	RS.	RS.	RS.	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-					
CASH ON HAND					
CASH AT BANK (TDCC) 4096	385,958.00			4,923.00	
CASH AT BANK FD (TDCC)	87,038.00			2,740.00	
CASH AT BANK FD (DENA)	400,000.00	872,996.00		5,600.00	
<b>TO OTHER RECEIPTS :-</b>				415,937.00	429,200.00
CANTEEN RENT	1,500.00			460.00	
SALE OF SCRAP PAPER	3,700.00			20,585.00	
BANK INTEREST ON SAVING	39,716.00			3,010.00	
BANK INTEREST ON TD	25,405.00			4,080.00	
BANK INTEREST ON FD	52,748.00	123,069.00		17,700.00	45,835.00
<b>TOTAL RECURRING RECEIPTS</b>		123,069.00			475,035.00
TO RAYAT SHIKSHAN SANSTHA :-					
	1,558,898.00	1,558,898.00			
<b>TO OTHER LOANS :-</b>					
STAFF QUARTER RENT A/C	18,335.00			174,927.00	
PERSONAL A/C	244,288.00			20,478.00	
INSPECTOR OFFICE R.R. PANVEL A/C	19,401.00			21,748.00	217,153.00
RAYAT SEVA CO-OP. STORES A/C	5,141.00	287,165.00		671,741.00	671,741.00
<b>BY BUILDING REPAIRS :-</b>					
BUILDING REPAIRS					
PIPELINE REPAIRS					
STAFF QUARTER REPAIRS					
PRINCIPAL QUARTER REPAIRS					
<b>BY MISCELLANEOUS EXPENDITURE :-</b>					
AUDIT FEE					
SUNDRIES					
ELECTRIFICATION CHARGES					
LIGHT CHARGES					
ARCHITECT CHARGES					
<b>TOTAL RECURRING PAYMENTS</b>					
<b>BY OTHER LOANS :-</b>					
PERSONAL A/C					
ACCRUED INTEREST ON TD (TDCC) A/C					
ACCRUED INTEREST ON TD (DENA) A/C					
<b>BY BRANCHES A/C :-</b>					
SR. COLLEGE USANWAR					
<b>BY CLOSING BAL. AS ON 31-03-2019 :-</b>					
CASH ON HAND					
CASH AT BANK (TDCC) 4096					
CASH AT BANK FD (TDCC)					
CASH AT BANK FD (DENA)					
<b>GRAND TOTAL</b>		2,842,128.00			2,842,128.00

Examined & Found True & Fair

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**09TH SEPTEMBER 2019**



POST GRADUATE A/C

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS		PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-					
CASH ON HAND					48,000.00
CASH AT BANK					
<b>TO FEES &amp; FINES :-</b>					
ADMISSION FEE	400.00			5,760.00	
ADMISSION PROCESSING FEE	2,200.00			10,000.00	
TUITION FEE ARREARS	87,490.00			1,761.00	
GYMKHANA FEE	1,300.00			3,020.00	
INTERNET FEE	2,500.00			870.00	
LIBRARY FEE	5,000.00			3,948.00	
MAGAZINE FEE	500.00			2,006.00	
OTHER FEE	1,000.00			200.00	
T.C. FEE	100.00			14,350.00	
TUITION FEE	14,590.00			420.00	
MARKSHEET FEE	200.00				42,335.00
<b>TOTAL RECURRING RECEIPTS</b>					90,335.00
				115,280.00	
<b>TO OTHER LOANS :-</b>					
ENROLLMENT FEE A/C	13,325.00			320.00	
UTILITY FEE A/C	975.00			110.00	
UNIVERSITY EXAM FEE A/C	17,256.00			58,471.00	
<b>TO COLLEGE DEVELOPMENT FUND :-</b>					
TOTAL RECEIPTS					58,471.00
				2,400.00	
<b>BY PAY &amp; ALLOWANCES :-</b>					
REMUNERATION TEACHING -C.H.B					48,000.00
<b>BY MISCELLANEOUS EXPENDITURE :-</b>					
SUNDRIES					5,760.00
AFFILIATION FEE					10,000.00
INTERNET CHARGES					1,761.00
LIGHT CHARGES					3,020.00
PRINTING CHARGES					870.00
STATIONERY EXP.					3,948.00
TELEPHONE CHARGES					2,006.00
TRAVELLING EXPENSES					200.00
REGISTRATION FEE					14,350.00
SPORTS & CULTURAL ACTIVITY FEE					420.00
<b>TOTAL RECURRING PAYMENTS</b>					90,335.00
				115,280.00	
<b>BY OTHER LOANS :-</b>					
GROUP INSURANCE A/C					320.00
STUDENT WELFARE FUND A/C					110.00
<b>BY BRANCHES A/C :-</b>					
SR. COLLEGE USANWAR					58,471.00
<b>BY CLOSING BAL. AS ON 31-03-2019 :-</b>					
CASH ON HAND					
CASH AT BANK					
<b>GRAND TOTAL</b>					149,236.00

Examined & Found True & Fair

*Kim Paisir*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 09TH SEPTEMBER 2019



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND	-		BY C.O.C GRANT EXPENDITURE :- COMM. SKILL IN ENGLISH EXPENSES	24,000.00	
CASH AT BANK (DENA) 35888	1,862,683.68	1,862,683.68	ACCOUNT PRACTICES COURSE EXPENSES	63,000.00	87,000.00
TO FEES & FINES :- C.O.C COURSE FEE	1,500.00	1,500.00	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	83.20	83.20
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	65,565.00	65,565.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>67,065.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>87,083.20</b>
TO OTHER LOANS :- PERSONAL A/C	15,000.00		BY BRANCHES A/C :- SR. COLLEGE USANWAR	8,580.00	8,580.00
PERSONAL A/C	48,000.00	63,000.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND		
			CASH AT BANK (DENA) 35888	1,897,085.48	1,897,085.48
<b>GRAND TOTAL</b>		<b>1,992,748.68</b>	<b>GRAND TOTAL</b>		<b>1,992,748.68</b>

Examined & Found True & Fair

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029

09TH SEPTEMBER 2019



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

M.C.V.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-					
CASH ON HAND			BY PAY & ALLOWANCES :-		
CASH AT BANK NON-SALARY 5674	132,750.00		PAY	1,428,600.00	
CASH AT BANK SALARY SBI 9855	196,040.91		GRADE PAY ALLOWANCE	283,200.00	
CASH AT BANK SALARY TDCC 8501	119,027.00	447,519.91	DEARNESS ALLOWANCE	2,456,406.00	
			HOUSE RENT ALLOWANCE	167,724.00	
			TRAVELLING ALLOWANCE	49,200.00	
TO STATE GRANTS :-			INCENTIVE ALLOWANCE	80,952.00	4,466,082.00
SALARY GRANT	4,466,082.00	4,466,082.00			
TO FEES & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	2,720.00		SUNDRY EXPENSES	1,975.00	
EXAM FEE	17,100.00		TRAVELLING CHARGES	13,891.00	
TUITION FEE	22,320.00		TRANSPORTATION CHARGES	1,800.00	
L.C. FEE	3,000.00		STATIONERY	850.00	
TERM FEE	1,860.00		AUDIT FEE	800.00	
LABORATORY FEE	3,720.00	50,720.00	BANK COMMISSION	1,168.18	20,484.18
TO OTHER RECEIPTS :-			BY RAW MATERIAL EXPENSES :-		
BANK INTEREST ON SAVING	9,988.00	9,988.00	ELECTRICAL TECHNOLOGY	12,820.00	
			LOGISTIC MANAGEMENT	1,715.00	14,535.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>4,526,790.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>4,501,101.18</b>
TO OTHER LOANS :-			BY OTHER LOANS :-		
GROUP INSURANCE A/C	2,124.00		HSC BOARD EXAM REMUNERATION A/C	29,860.00	
STAFF WELFARE FUND A/C	3,700.00		KRUTADNYATA NIDHI A/C	10,329.00	
STAFF QUARTER RENT A/C	2,035.00		PERSONAL A/C	1,108.00	
H.S.C PRACTICAL EXAM REMU. A/C	143.00	8,002.00	PERSONAL A/C	273.00	41,570.00
TO COLLEGE DEVELOPMENT FUND :-			BY COLLEGE DEVELOPMENT FUND EXP. :-		
TOTAL RECEIPTS	51,600.00	51,600.00	L.C.D PROJECTOR	35,585.00	
			FURNITURE & DEADSTOCK	13,500.00	
			LIBRARY BOOKS	3,547.00	
<b>BALANCE C/F</b>		<b>4,586,392.00</b>	<b>BALANCE C/F</b>		<b>4,542,671.18</b>



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

M.C.V.C A/C

RECEIPTS	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		BALANCE B/F	4,586,392.00	4,542,671.18
		C.C.T.V CAMERA		17,000.00
		ELECTRICAL EQUIPMENT		17,700.00
		BUILDING REPAIRS		9,600.00
		COMPUTER EXPENSES		1,120.00
		BY BRANCHES A/C :-		98,052.00
		SR. COLLEGE USANWAR		34,300.00
		BY CLOSING BAL. AS ON 31-03-2019 :-		
		CASH ON HAND		43,232.42
		CASH AT BANK TDCC5674		123,230.00
		CASH AT BANK SALARY TDCC 8501		192,426.31
		CASH AT BANK SALARY SBI 9855		358,888.73
GRAND TOTAL		GRAND TOTAL	5,033,911.91	5,033,911.91

Examined & Found True & Fair

*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A 1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
09TH SEPTEMBER 2019



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-					
CASH ON HAND	1,316.00		BY SALARIES :-		
CASH AT BANK SALARY BOM 861	1,199,379.50		TEACHING STAFF	3,507,940.00	
CASH AT BANK NON SALARY TDCC 4017	84,548.15		NON-TEACHING STAFF	1,096,050.00	
CASH AT BANK SCHOLARSHIP TDCC	115,164.85		C.H.B PAY	1,160,222.00	5,764,212.00
CASH AT BANK NON SALARY TDCC 2168	14,113.67		BY GRADE PAY :-		
CASH AT BANK SCHOLARSHIP DENA	2,593,381.21		TEACHING STAFF	650,000.00	
CASH AT BANK P.L.A	1,216,577.00	5,224,480.38	NON-TEACHING STAFF	250,300.00	900,300.00
TO STATE GRANTS :-			BY DEARNESS ALLOWANCE :-		
SALARY GRANT	14,548,804.00	14,548,804.00	TEACHING STAFF	6,028,255.00	
			NON-TEACHING STAFF	1,979,418.00	8,007,673.00
TO FEES & FINES :-			BY VEHICLE ALLOWANCE :-		
ENTREPRENEURSHIP JR. PROGRAMME FEE	2,020.00		TEACHING STAFF	100,158.00	
FRUIT & VEGETABLE PROGRAMME FEE	3,300.00		NON-TEACHING STAFF	64,522.00	164,680.00
AGRI. MARKETING SHORT TERM FEE	3,400.00		BY HOUSE RENT ALLOWANCE :-		
ADMINISTRATIVE FEE	1,485.00		TEACHING STAFF	415,794.00	
TUITION FEE	249,600.00		NON-TEACHING STAFF	134,635.00	550,429.00
LABORATORY FEE	45,600.00		BY TRIBAL ALLOWANCE :-		
ADMISSION PROCESSING FEE	22,735.00		TEACHING STAFF	131,500.00	
LIBRARY FEE	62,600.00		NON-TEACHING STAFF	147,472.00	278,972.00
GYMKHANA FEE	113,290.00		BY PRINCIPAL ALLOWANCE :-		
T.C.FEE	4,100.00		BY CASH ALLOWANCE :-		
ARREARS FEE	437,220.00			23,800.00	23,800.00
MAGAZINE FEE	3,000.00			600.00	600.00
MIGRATION FEE	27,440.00				
ADMISSION FEE	9,900.00				
OTHER FEE	95,600.00	1,081,290.00			
<b>BALANCE C/F</b>		<b>15,630,094.00</b>		<b>BALANCE C/F</b>	<b>15,690,666.00</b>



RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F			15,630,094.00	BALANCE B/F		15,690,666.00
TO OTHER RECEIPTS :-				BY LATE UNIVERSITY APPROVAL DIFF. :-		360,332.00
BANK INTEREST ON SAVING		19,507.00		BY MEDICAL REIMBURSEMENT EXP. :-		24,274.00
BANK INTEREST ON SCHOLARSHIP		111,084.00		BY PLACEMENT DIFFERENCE :-		295,875.00
RECOVERY OF LIBRARY BOOKS		5,086.00	140,368.00	BY TIME BOND PAY DIFFERENCE :-		194,366.00
SALE OF NEWS PAPER		4,691.00		BY RENT, RATES & TAXES :-		5,572.00
				MUNICIPAL TAX		
				BY ORDINARY REPAIRS :-		
				GENERATOR	675.00	
				COMPUTER	37,894.00	
				FURNITURE	5,950.00	
				INVERTER	9,322.00	53,841.00
				BY COLLEGE LIBRARY :-		
				LIBRARY BOOKS	111,708.00	
				PERIODICALS	30,754.00	
				BINDING CHARGES	2,180.00	144,642.00
				BY CURRENT LABORATORY EXPENSES :-		
					510.00	510.00
				BY MISCELLANEOUS EXPENDITURE :-		
				COLLEGE GARDEN	9,117.00	
				LIGHT CHARGES	45,880.00	
				TELEPHONE CHARGES	2,853.00	
				STATIONARY	34,035.00	
				POSTAGE & TELEGRAM	3,711.00	
BALANCE C/F			15,770,462.00	BALANCE C/F		16,770,078.00





RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		15,770,462.00	BALANCE B/F		16,770,078.00
			PRINTING	41,950.00	
			GYMKHANA (P)	58,021.00	
			STUDENTS OTHER ACTIVITIES	9,714.00	
			MAGAZINE	42,500.00	
			AUDIT FEE	11,570.00	
			ADVERTISEMENT	4,240.00	
			SUNDRIES	48,084.00	
			TRAVELLING EXPENSES	18,456.00	
			AFFILIATION FEE	28,500.00	
		15,000,000.00	UNIFORM/WASHING ALLOWANCE	4,860.00	
			READING ROOM	5,352.00	
			ANNUAL MAINTENANCE CHARGES	11,800.00	
			COMPUTER STATIONARY	15,390.00	
			INTERNET CHARGES	41,541.00	
			TEACHING AIDS	4,500.00	
			SEMINAR & CONFERENCES	7,738.00	
			BANK COMMISSION - SCHOLARSHIP	696.20	
			BANK COMMISSION	4,160.56	454,668.76
			BY FURNITURE & EQUIPMENT (N.P) :-		
			FURNITURE & DEADSTOCK	10,400.00	
			SCIENCE EQUIPMENT (P)	117,718.00	
			UPS BATTERY	67,808.00	195,926.00
TOTAL RECURRING RECEIPTS		15,770,462.00	TOTAL RECURRING PAYMENTS		17,420,672.76
TO RAYAT SHIKSHANS SANSTHA :-	30,000.00	30,000.00	BY ADMINISTRATIVE CHARGES :-	30,000.00	30,000.00
BALANCE C/F		15,800,462.00	BALANCE C/F		17,450,672.76



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		15,800,462.00	BALANCE B/F		17,450,672.76
TO COLLEGE EXAM FEE :- TOTAL RECEIPTS LESS : TOTAL PAYMENTS	1,454,912.00 978,998.00	475,914.00	BY SCHOLARSHIP A/C :- TOTAL PAYMENTS LESS : TOTAL RECEIPTS	1,753,052.00 907,000.00	846,052.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	153,408.00	155,500.00	BY OTHER LOANS :- PERSONAL A/C PERSONAL A/C	6,052.00 2,643.00 2,900.00	
TO SEMINAR & REGISTRATION FEE :- TOTAL RECEIPTS	14,650.00	14,650.00	N.S.EKAK YOJANA A/C I-CARD EXPENSES A/C REVENUE STAMP A/C M.S.E.B DEPOSIT A/C BANK OVERDRAFT DENA BANK A/C REVALUATION FEE A/C YOUTH FESTIVAL FEE A/C RAYAT VIDNYAN PARISHAD A/C	10,765.00 200.00 6,410.00 156,922.63 85.00 9,010.00 4,500.00	199,487.63
TO RAYAT AVISHKAR PROJECT :- TOTAL RECEIPTS LESS : TOTAL PAYMENTS	10,000.00 5,000.00	5,000.00	BY BOTANY/ZOOLOGY SEMINAR EXP. :- TOTAL PAYMENTS	7,185.00	7,185.00
TO OTHER LOANS :- STUDENT INSURANCE A/C STUDENT WEFARE FUND A/C UNIVERSITY EXAM FEE A/C UTILITY FEE A/C PERSONAL A/C PERSONAL A/C DISASTER RELIEF FUND A/C E-CHARGES A/C E-SUVIDHA A/C V.C. FUND A/C ENROLMENT FEE A/C ANAMAT A/C DCPS CONTRIBUTION A/C KRUTADNYATA NIDHI A/C PROFESSIONAL TAX A/C	100.00 6,300.00 193,245.00 77,250.00 1,800.00 53,500.00 1,650.00 7,200.00 10,750.00 4,300.00 820.00 121,458.00 2,408.00 12,759.00 10,800.00		BY ECONOMICS SEMINAR EXPENSES :- TOTAL PAYMENTS BY UNIVERSITY EXAM CENTRE :- TOTAL PAYMENTS LESS : TOTAL RECEIPTS	8,315.00 87,857.00 22,912.00	8,315.00 64,945.00
BALANCE C/F		16,451,526.00	BALANCE C/F		18,576,657.39



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.
	BALANCE B/F		16,451,526.00	BALANCE B/F		18,576,657.39
NSS SCHEME FEE A/C		5,990.00		BY CLOSING BAL. AS ON 31-03-2019 :-		
NSS REGISTRATION FEE A/C		750.00		CASH ON HAND	1,866.00	
TRIBAL ALLOWANCE NON-TEACHING A/C		8,169.00		CASH AT BANK SALARY BOM 861	360,684.04	
SPORTS & CULTURAL ACTIVITIES FEE A/C		6,840.00		CASH AT BANK TDCC 4017	87,533.15	
RAYAT BANK DEDUCTION A/C		1,000.00		CASH AT BANK TDCC 2168	16,525.67	
LABORATORY DEPOSIT A/C		15,470.00	542,559.00	CASH AT BANK DENA 1187	818,352.27	
TO N.S.S A/C :-				CASH AT BANK SCHOLARSHIP TDCC	119,230.85	
TOTAL RECEIPTS		123,700.00		CASH AT BANK-SCHOLARSHIP DENA	3,070,228.01	4,474,419.99
LESS : TOTAL PAYMENTS		64,280.00	59,420.00			
TO BRANCHES A/C :-						
BUILDING USANWAR		671,741.00				
M.C.VC USANWAR		34,300.00				
POST GRADUATE USANWAR		58,471.00				
U.G.C USANWAR		8,580.00	773,092.00			
<b>GRAND TOTAL</b>			<b>23,051,077.38</b>	<b>GRAND TOTAL</b>		<b>23,051,077.38</b>

Examined & Found True & Fair

*Kiml Parik*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
09TH SEPTEMBER 2019



**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019**


EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR. COLLEGE A/C EXPENDITURE :-</b>			<b>BY STATE GRANTS :-</b>		
PRINCIPAL ALLOWANCE	25,800.00		SR. COLLEGE A/C	14,548,804.00	
TRIBAL ALLOWANCE	278,972.00		M.C.V.C A/C	4,466,082.00	19,014,886.00
PAY	5,764,212.00				
GRADE PAY	900,300.00		<b>BY FEES &amp; FINES :-</b>		
DEARNESS ALLOWANCE	8,007,673.00		SR. COLLEGE A/C	1,081,290.00	
VEHICLE ALLOWANCE	164,680.00		M.C.V.C A/C	50,720.00	
HOUSE RENT ALLOWANCE	550,429.00		POST GRADUATE A/C	115,280.00	
CASH ALLOWANCE	600.00		U.G.C A/C	1,500.00	1,248,790.00
LATE UNIVERSITY APPROVAL DIFFERENCE	360,332.00				
MEDICAL REIMBURSEMENT	24,274.00		<b>BY OTHER RECEIPTS :-</b>		
PLACEMENT DIFFERENCE	295,875.00		SALE OF NEWS PAPER (SR.)	4,691.00	
TIME BOND PAY DIFFERENCE	194,366.00		CANTEEN RENT (BUILDING)	1,500.00	
RENT, RATE & TAXES	5,572.00		SALE OF SCRAP PAPER (BUILDING)	3,700.00	9,891.00
ORDINARY REPAIRS	53,841.00				
LIBRARY PERIODICALS	30,754.00		<b>BY BANK INTEREST :-</b>		
LIBRARY BINDING CHARGES	2,180.00		BUILDING A/C ON SAVING	39,716.00	
CURRENT LABORATORY EXPENSES	510.00		BUILDING A/C ON TD	25,405.00	
MISCELLANEOUS	443,098.76		BUILDING A/C ON FD	52,748.00	
MISCELLANEOUS AUDIT FEE	11,570.00		U.G.C. A/C ON SAVING	65,565.00	
SCIENCE EQUIPMENT (P)	117,718.00		M.C.V.C. A/C ON SAVING	9,988.00	
ADMINISTRATIVE CHARGES	30,000.00		SENIOR COLLEGE A/C ON SAVING	19,507.00	
BOTANY/ZOOLOGY SEMINAR EXPENSES	7,185.00		SCHOLARSHIP A/C ON SAVING	111,084.00	324,013.00
ECONOMICS SEMINAR EXPENSES	8,315.00				
I-CARD EXPENSES	10,765.00		<b>BY SEMINAR REGISTRATION FEE (SR) :-</b>		
YOUTH FESTIVAL EXPENSES	9,010.00			14,650.00	14,650.00
REVALUATION FEE	85.00				
RAYAT VIDNYAN PARISHAD	4,500.00	17,300,616.76	<b>BY KRUTADNYATA NIDHI (M.C.V.C) :-</b>	185.00	185.00
			TRANSFERRED FROM B/S		
<b>TO POST GRADUATE A/C EXPENDITURE :-</b>			<b>BY COLLEGE DEV. FUND (M.C.V.C) :-</b>		
PAY & ALLOWANCES	48,000.00		UTILISED & TRANSFERRED FROM B/S	98,052.00	98,052.00
MISCELLANEOUS	42,335.00	90,335.00	<b>BY U.G.C GRANT UTILISED :-</b>		
			TRANSFERRED FROM B/S	87,000.00	87,000.00
<b>BALANCE C/F</b>		<b>17,390,951.76</b>	<b>BALANCE C/F</b>		<b>20,797,467.00</b>



**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, P.A., BHAR.**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		17,390,951.76	BALANCE B/F		20,797,467.00
TO M.C.V.C A/C EXPENDITURE :-			BY DEPRECIATION ON U.G.C EQUIP. :-		
PAY & ALLOWANCES	4,466,082.00		TRANSFERRED FROM B/S	427,802.00	427,802.00
MISCELLANEOUS	19,684.18				
RAW MATERIAL	14,535.00		BY DEFICIT A/C :-	2,099,230.14	2,099,230.14
AUDIT FEE	800.00				
BUILDING REPAIRS (CDF)	9,600.00				
COMPUTER EXPENSES (CDF)	1,120.00	4,511,821.18			
TO BUILDING A/C EXPENDITURE :-					
BUILDING REPAIRS	429,200.00				
MISCELLANEOUS	45,375.00				
AUDIT FEE	460.00	475,035.00			
TO U.G.C A/C EXPENDITURE :-					
ACCOUNT & PRACTICE COURSE REMU.	63,000.00				
COMMUNICATION SKILL IN ENG. REMU	24,000.00				
BANK COMMISSION	83.20	87,083.20			
TO STUDENT WELFARE FUND (SR.) :-					
TRANSFERRED FROM B/S	110.00	110.00			
TO DEPRECIATION ON :-					
EQUIPMENT	816,967.00				
BUILDING	42,531.00	859,498.00			
<b>GRAND TOTAL</b>		<b>23,324,499.14</b>	<b>GRAND TOTAL</b>		<b>23,324,499.14</b>

Examined & Found True & Fair

  
**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**09TH SEPTEMBER 2019**



**13.158**  
**LIBRARY BOOKS (BLOCK NO. 1 A) :-**  
**ADD : TR. FR. ASSET SIDE (LIBRARY BOOKS)**  
**LESS : RECOVERY (SR. COLLEGE)**  
**ADDITION MORE THAN 180 DAYS**  
**DURING THE YEAR LIBRARY BOOKS (S.R.)**  
**LESS: DEPRECIATION 40%**  
**ADDITION LESS THAN 180 DAYS**  
**DURING THE YEAR LIBRARY BOOKS (S.R.)**  
**DURING THE YEAR LIBRARY BOOKS (M.C.V.C.)**  
**LESS: DEPRECIATION 20%**  
**LIBRARY BOOKS SPECIAL GRANT(BLOCK NO. 1 B) :-**  
**ADD : TR. FR. ASSET SIDE**  
**ADDITION MORE THAN 180 DAYS**  
**DURING THE YEAR SR. COLLEGE**  
**LESS : DEPRECIATION 40%**  
**ADDITION LESS THAN 180 DAYS**  
**DURING THE YEAR SR. COLLEGE**  
**LESS : DEPRECIATION 20%**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA :-</b>					
AS PER LAST B/S	10,828,334.00		<b>LIBRARY BOOKS (BLOCK NO. 1 A) :-</b>		354,670.00
ADD : DURING THE YEAR (SR. COLLEGE)	30,000.00		ADD : TR. FR. ASSET SIDE (LIBRARY BOOKS)		5,086.00
ADD : DURING THE YEAR (BUILDING)	1,558,898.00	12,417,232.00	LESS : RECOVERY (SR. COLLEGE)		349,584.00
<b>TRUST FUND :-</b>			<b>TOTAL</b>		
AS PER LAST B/S	3,910,466.00				13,591.00
LESS : DEP. ON UGC EQUIP. & TR. TO I&E	427,802.00	3,482,664.00	<b>TOTAL</b>		363,175.00
<b>UNUTILISED U.G.C GRANTS :-</b>			<b>TOTAL (A)</b>		145,270.00
AS PER LAST B/S	868,514.00				217,905.00
LESS : GRANT UTILISED & TR. TO I & E(COC)	87,000.00	781,514.00	<b>ADDITION LESS THAN 180 DAYS</b>		98,117.00
<b>UNUTILISED GRANTS :-</b>			<b>DURING THE YEAR LIBRARY BOOKS (S.R.)</b>		3,547.00
AS PER LAST B/S	284,885.00	284,885.00	<b>DURING THE YEAR LIBRARY BOOKS (M.C.V.C.)</b>		101,664.00
<b>PROVIDEND FUND (SR. COLLEGE) :-</b>			<b>LESS: DEPRECIATION 20%</b>		20,333.00
AS PER LAST B/S	13,158.00	13,158.00	<b>TOTAL (B)</b>		81,331.00
<b>PROVIDEND FUND LOAN (SR. COLLEGE) :-</b>			<b>GRAND TOTAL (A+B)</b>		299,236.00
AS PER LAST B/S	9,046.00	9,046.00			233,540.00
<b>PROFESSIONAL TAX (SR. COLLEGE) :-</b>			<b>LIBRARY BOOKS SPECIAL GRANT(BLOCK NO. 1 B) :-</b>		233,540.00
AS PER LAST B/S	3,025.00		ADD : TR. FR. ASSET SIDE		-
ADD : DURING THE YEAR	10,800.00	13,825.00	<b>ADDITION MORE THAN 180 DAYS</b>		233,540.00
<b>COLLEGE DEVELOPMENT FUND (MCVC) :-</b>			<b>DURING THE YEAR SR. COLLEGE</b>		-
AS PER LAST B/S	99,900.00		<b>LESS : DEPRECIATION 40%</b>		233,540.00
ADD : DURING THE YEAR	51,600.00	151,500.00	<b>ADDITION LESS THAN 180 DAYS</b>		93,416.00
LESS : C.D.F UTILISED & TR. TO I & E	98,052.00	53,448.00	<b>DURING THE YEAR SR. COLLEGE</b>		-
			<b>LESS : DEPRECIATION 20%</b>		-
			<b>TOTAL (A)</b>		140,124.00
			<b>TOTAL (B)</b>		-
			<b>GRAND TOTAL (A+B)</b>		140,124.00
<b>BALANCE C/F</b>		17,055,772.00	<b>BALANCE C/F</b>		439,360.00



**GETS, SCIENCE & COMMERCE COLLEGE, MOHADA, PALGHAR.**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		17,055,772.00	BALANCE B/F		439,360.00
COLLEGE DEVELOPMENT FUND (SR) :- AS PER LAST B/S ADD : DURING THE YEAR	1,076,902.00 155,500.00	1,232,402.00	COMPUTER (BLOCK NO. 2 A) :- ADD : TR. FR. ASSET SIDE (COMPUTER)	51,790.00 51,790.00	
COLLEGE DEVELOPMENT FUND (P.G.) :- AS PER LAST B/S ADD : DURING THE YEAR	53,665.00 2,400.00	56,065.00	ADDITION MORE THAN 180 DAYS DURING THE YEAR SR. COLLEGE	-	
COLLEGE EXAM FEE (SR.) :- AS PER LAST B/S ADD : DURING THE YEAR	304,320.00 475,914.00	780,234.00	LESS : DEPRECIATION 40%	51,790.00 20,716.00 31,074.00	
STUDENT WELFARE FUND (MCVC) :- AS PER LAST B/S	5,034.00	5,034.00	ADDITION LESS THAN 180 DAYS DURING THE YEAR SR. COLLEGE	-	
DISASTER FUND (MCVC) :- AS PER LAST B/S	5,250.00	5,250.00	LESS : DEPRECIATION 20%	-	
V.C. FUND (SR.COLL) :- AS PER LAST B/S ADD : DURING THE YEAR	66,230.00 4,300.00	70,530.00	COMPUTER SPEICAL GRANT (BLOCK NO. 2 B) :- ADD : TR. FR. ASSET SIDE (COMPUTER)	444,530.00 444,530.00	
STAFF WELFARE FUND (MCVC) :- AS PER LAST B/S ADD : DURING THE YEAR	3,106.00 3,700.00	6,806.00	ADDITION MORE THAN 180 DAYS DURING THE YEAR SR. COLLEGE	-	
UTILITY FEE (PG) :- AS PER LAST B/S ADD : DURING THE YEAR	900.00 975.00	1,875.00	LESS : DEPRECIATION 40%	444,530.00	
			ADDITION LESS THAN 180 DAYS DURING THE YEAR SR. COLLEGE	177,812.00	
			LESS : DEPRECIATION 20%	266,718.00	
BALANCE C/F		19,213,968.00	TOTAL	-	
			TOTAL (B)	-	
			GRAND TOTAL (A+B)	266,718.00	266,718.00
			BALANCE C/F		737,152.00



**SCIENCE & COMMERCE COLLEGE, MOKHADA, PALAJAR**  
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		19,213,968.00	<b>BALANCE B/F</b>		737,152.00
<b>E-SUVIDHA FEE (PG) :-</b> AS PER LAST B/S	1,300.00	1,300.00	<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b> ADD : TR. FR. ASSET SIDE (FURNITURE)	290,610.00	
<b>GROUP INSURANCE (PG) :-</b> AS PER LAST B/S LESS : DURING THE YEAR	1,040.00 320.00	720.00	ADD : TR. FR. ASSET SIDE ELECTRIC EQUIPMENT	4,160.00	
<b>VC FUND (PG) :-</b> AS PER LAST B/S	520.00	520.00	ADD : TR. FR. ASSET SIDE ELECTRONICS EQUIP. (MCVC)	1,870.00	
<b>E-CHARGES (PG) :-</b> AS PER LAST B/S	520.00	520.00	ADD : TR. FR. ASSET SIDE FURNITURE & DEADSTOCK	55,400.00	
<b>DISASTER RELIEF FUND (PG) :-</b> AS PER LAST B/S	260.00	260.00	ADD : TR. FR. ASSET SIDE LIBRARY COUNTER (BLDG)	46,160.00	
<b>DEPOSIT-SECURITY (BUILDING) :-</b> AS PER LAST B/S	125,840.00	125,840.00	ADD : TR. FR. ASSET SIDE FURNITURE & DEADSTOCK	111,130.00	
<b>UNIVERSITY EXAM CENTRE (SR.) :-</b> AS PER LAST B/S LESS : TRANSFERRED TO ASSET SIDE	9,092.00 9,092.00	-	ADD : TR. FR. ASSET SIDE OFFICE & PRINCIPAL CABIN	37,710.00	
<b>PAY RECOVERY (M.C.V.C.) :-</b> AS PER LAST B/S	24,953.00	24,953.00	ADD : TR. FR. ASSET SIDE PARTITION CABIN ( BLDG)	190,290.00	
<b>STAFF QUARTER RENT :-</b> AS PER LAST B/S ADD : DURING THE YEAR (BUILDRING) ADD : DURING THE YEAR (MCVC SEC.)	25,185.00 18,335.00 2,035.00	45,555.00	ADD : TR. FR. ASSET SIDE COMPUTER LAB (BLDG)	20,550.00	
		10,700.00	ADD : TR. FR. ASSET SIDE ELECTRIC EQUIPMENT (MCVC)	2,920.00	
			ADD : TR. FR. ASSET SIDE ELECTRONICS EQUIP.	9,540.00	
			<b>TOTAL</b>	<b>770,340.00</b>	
			<b>ADDITIONS MORE THAN 180 DAYS</b> DURING THE YEAR FURNITURE & DEADSTOCK (S.R.)	-	
			<b>TOTAL</b>	<b>770,340.00</b>	
			<b>LESS : DEPRECIATION 10%</b>	<b>77,034.00</b>	
			<b>TOTAL (A)</b>	<b>693,306.00</b>	
			<b>ADDITIONS LESS THAN 180 DAYS</b> DURING THE YEAR FURNITURE & DEADSTOCK (S.R.)	10,400.00	
			<b>TOTAL</b>	<b>13,500.00</b>	
			<b>LESS : DEPRECIATION 5%</b>	<b>17,700.00</b>	
			<b>TOTAL (B)</b>	<b>41,600.00</b>	
			<b>GRAND TOTAL (A+B)</b>	<b>39,520.00</b>	
				<b>732,826.00</b>	<b>732,826.00</b>
<b>BALANCE C/F</b>		19,413,636.00	<b>BALANCE C/F</b>		1,469,978.00





SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGNAR.  
BALANCE SHEET, AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		19,413,636.00	BALANCE B/F		1,469,978.00
SCHOLARSHIP (SR.COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	3,729,629.00 846,052.00		FURNITURE & DEADSTOCK SPL GRANT(BLOCK NO. 3 B) :- ADD : TR. FR. ASSET SIDE FURNITURE & DEADSTOCK ADD : TR. FR. ASSET SIDE ELECTRONIC EQUIPMENT TOTAL	244,990.00 17,170.00 262,160.00	
STUDENT INSURANCE :- AS PER LAST B/S ADD : DURING THE YEAR (MCVC) ADD : TRANSFERRED FROM LIAB. SIDE	65,810.00 100.00 800.00		ADDITIONS MORE THAN 180 DAYS DURING THE YEAR FURNITURE & DEADSTOCK (S.R.) TOTAL LESS : DEPRECIATION 10%	- 262,160.00 26,216.00 235,944.00	
H.S.C BOARD EXAM REMUNERATION :- AS PER LAST B/S ADD : TRANSFERRED FROM LIAB. SIDE LESS : DURING THE YEAR	13,366.00 17,880.00 29,860.00	1,386.00	TOTAL (A) ADDITIONS LESS THAN 180 DAYS DURING THE YEAR FURNITURE & DEADSTOCK (S.R.) TOTAL LESS : DEPRECIATION 5%	- - -	
HSC BOARD EXAM FEE :- AS PER LAST B/S LESS : DURING THE YEAR (TRF TO LIABILITY)	17,880.00 17,880.00		TOTAL (B) GRAND TOTAL (A+B)	235,944.00	235,944.00
HSC PRACTICAL EXAM REMU. (MCVC) :- AS PER LAST B/S ADD : DURING THE YEAR	728.00 143.00	871.00			
E-CHARGES FEE (SR. COLL.) :- AS PER LAST B/S ADD : DURING THE YEAR	62,940.00 7,200.00	70,140.00			
UTILITY FEE (S.R) :- AS PER LAST B/S ADD : DURING THE YEAR	463,705.00 77,250.00	540,955.00			
KRUTADNYATA NIDHI (MCVC) :- AS PER LAST B/S LESS : DURING THE YEAR LESS : TRANSFERRED TO I&E	10,514.00 10,329.00 185.00				
BALANCE C/F		22,975,675.00	BALANCE C/F		1,705,922.00



**SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES		RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F				BALANCE B/F		
BANK OVERDRAFT (DENA BANK) A/C 1187 :-			22,975,675.00	EQUIPMENT (BLOCK NO. 4 A) :-		1,705,922.00
AS PER LAST B/S		156,922.63		ADD : TR. FR. ASSET SIDE SCIENCE APPARATUS	358,070.00	
LESS : DURING THE YEAR		156,922.63		ADD : TR. FR. ASSET SIDE GYM KHANA EQUIPMENT	28,390.00	
PERSONAL A/C (M.C.V.C.) :-				ADD : TR. FR. ASSET SIDE U.P.S.	24,250.00	
AS PER LAST B/S		2,408.00		ADD : TR. FR. ASSET SIDE C.C.T.V. CAMERA	6,910.00	
LESS : DURING THE YEAR		1,108.00	1,300.00	ADD : TR. FR. ASSET SIDE WEB CAMERA	4,930.00	
PERSONAL A/C (SR. COLLEGE) :-				ADD : TR. FR. ASSET SIDE INVERTOR BATTERY (SR)	138,590.00	
AS PER LAST B/S		30,240.00		ADD : TR. FR. ASSET SIDE PURCHASING/STORE KEEP	410.00	
ADD : DURING THE YEAR		1,800.00		ADD : TR. FR. ASSET SIDE COLLEGE GATE (BLDG)	1,810.00	
LESS : DURING THE YEAR		2,643.00	29,397.00	ADD : TR. FR. ASSET SIDE WATER PURIFIER	480.00	
PERSONAL A/C (BLDG) :-				ADD : TR. FR. ASSET SIDE FIRE EXTINGUISHER (SR.)	2,840.00	
AS PER LAST B/S		41,496.00		ADD : TR. FR. ASSET SIDE ELECTRIC MOTOR (BLDG)	2,660.00	
ADD : DURING THE YEAR		244,288.00	285,784.00	ADD : TR. FR. ASSET SIDE L.C.D. PROJECTOR (MCVC)	4,210.00	
PERSONAL A/C (UGC) :-				ADD : TR. FR. ASSET SIDE FAX MACHINE	440.00	
DURING THE YEAR		15,000.00	15,000.00	ADD : TR. FR. ASSET SIDE TEACHING AIDS (SR.)	6,880.00	
STUDENT WELFARE FUND (S.R.) :-				ADD : TR. FR. ASSET SIDE WIRE COMPOUND	7,210.00	
DURING THE YEAR		6,300.00		ADD : TR. FR. ASSET SIDE WATER TANK (PLASTIC)	3,300.00	
LESS : DURING THE YEAR TRF FROM ASSET		3,594.00	2,706.00	ADD : TR. FR. ASSET SIDE M.R.E.D.A. EQUIPMENT	21,200.00	
UNIVERSITY EXAM FEE (S.R.) :-				ADD : TR. FR. ASSET SIDE BIO-METRIC MACHINE	7,400.00	
DURING THE YEAR		193,245.00		ADD : TR. FR. ASSET SIDE PARKING SHADE PATRA	104,240.00	
LESS : TRANSFERRED FROM ASSET SIDE		34,240.00	159,005.00	ADD : TR. FR. ASSET SIDE COLLEGE NAME BOARD	6,560.00	
DISASTER RELIEF FUND (S.R.) :-				TOTAL	730,780.00	
DURING THE YEAR		1,650.00	1,650.00	ADDITION MORE THAN 180 DAYS	67,808.00	
ENROLLMENT FEE (S.R.) :-				DURING THE YEAR UPS BATTERY (SR.)	798,588.00	
DURING THE YEAR		820.00	820.00	LESS : DEPRECIATION 15%	119,788.00	
				ADDITION LESS THAN 180 DAYS	678,800.00	
				DURING THE YEAR L.C.D. PROJECTOR (M.C.V.C.)	35,585.00	
				DURING THE YEAR C.C.T.V. CAMERA (M.C.V.C.)	17,000.00	
				LESS : DEPRECIATION 7.5%	52,585.00	
				TOTAL (B)	3,944.00	
				GRAND TOTAL (A+B)	48,641.00	
BALANCE C/F			23,471,337.00	BALANCE C/F		727,441.00
						2,433,363.00



**GETS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			23,471,337.00	BALANCE B/F			2,433,363.00
ENROLLMENT FEE (P.G.) :- DURING THE YEAR		13,325.00	13,325.00	EQUIPMENT SPECIAL GRANT(BLOCK NO. 4 B) :-			25,420.00
E-SUVIDHA FEE (S.R.) :- DURING THE YEAR		10,750.00	10,750.00	ADD : TR. FR. ASSET SIDE WATER COOLER (U.G.C.)			24,130.00
ANAMAT (S.R.) :- DURING THE YEAR		121,458.00	121,458.00	ADD : TR. FR. ASSET SIDE REFRIGERATOR (U.G.C.)			17,420.00
DCPS CONTRIBUTION (S.R.) :- DURING THE YEAR		2,408.00	2,408.00	ADD : TR. FR. ASSET SIDE CAMERA (U.G.C.)			83,670.00
KRUTADNYATA NIDHI (S.R.) :- DURING THE YEAR		12,759.00	12,759.00	ADD : TR. FR. ASSET SIDE XEROX MACHINE (U.G.C.)			156,850.00
LAB DEPOSIT (S.R.) :- DURING THE YEAR		15,470.00	15,470.00	ADD : TR. FR. ASSET SIDE SCIENCE EQUIPMENT (U.G.C.)			275,620.00
GROUP INSURANCE (M.C.V.C.) :- DURING THE YEAR		2,124.00	2,124.00	ADD : TR. FR. ASSET SIDE GENERATOR (U.G.C.)			6,250.00
INSPECTOR OFFICE R.R. PANVEL :- DURING THE YEAR		19,401.00	19,401.00	ADD : TR. FR. ASSET SIDE TEACHING AIDS (U.G.C.)			20,650.00
RAYAT SEVA CO-OP. STORES :- DURING THE YEAR		5,141.00	5,141.00	ADD : TR. FR. ASSET SIDE WATER PURIFIER (U.G.C.)			30,810.00
RAYAT AVISHKAR PROJECT (SR) :- DURING THE YEAR		5,000.00	5,000.00	ADD : TR. FR. ASSET SIDE U.P.S. (U.G.C.)			74,050.00
				ADD : TR. FR. ASSET SIDE INVERTOR BATTERY (U.G.C.)			113,670.00
				ADD : TR. FR. ASSET SIDE L.C.D. PROJECTOR (U.G.C.)			17,610.00
				ADD : TR. FR. ASSET SIDE SOUND SYSTEM (U.G.C.)			22,900.00
				ADD : TR. FR. ASSET SIDE WEB CAMERA (U.G.C.)			869,050.00
				TOTAL			
				ADDITION MORE THAN 180 DAYS			
				DURING THE YEAR UPS BATTERY (SR.)			
				TOTAL			869,050.00
				LESS : DEPRECIATION 15%			130,358.00
				TOTAL (A)			738,692.00
				ADDITION LESS THAN 180 DAYS			
				DURING THE YEAR L.C.D. PROJECTOR (M.C.V.C.)			
				TOTAL			
				LESS : DEPRECIATION 7.5%			
				TOTAL (B)			
				GRAND TOTAL (A+B)			738,692.00
				BALANCE C/F			3,172,055.00



SCIENCE & COMMERCE COLLEGE, MOKHADA, PALG...R.  
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	ASSETS	RS.	RS.
BALANCE B/F	23,679,173.00	BALANCE B/F		3,172,055.00
		BUILDING (BLOCK NO. 5 A) :-		
		ADD : TR. FR. ASSET SIDE PIPE LINE	2,100.00	
		ADD : TR. FR. ASSET SIDE WELL CONSTRUCTION	173,280.00	
		ADD : TR. FR. ASSET SIDE LADIES COMMON ROOM	249,930.00	
		TOTAL	425,310.00	
		ADDITION MORE THAN 180 DAYS DURING THE YEAR SCHOOL		425,310.00
		TOTAL	425,310.00	
		LESS : DEPRECIATION 10%	42,531.00	
		TOTAL (A)	382,779.00	
		ADDITION LESS THAN 180 DAYS DURING THE YEAR SCHOOL		
		TOTAL		
		LESS : DEPRECIATION 5%		
		TOTAL (B)		
		GRAND TOTAL (A+B)	382,779.00	382,779.00
		LIBRARY BOOKS :-		
		AS PER LAST B/S	354,670.00	
		LESS : TRANSFERRED TO B/STO BLOCK NO. 1A	354,670.00	
		FURNITURE & DEADSTOCK :-		
		AS PER LAST B/S	290,610.00	
		LESS : TRANSFERRED TO B/STO BLOCK NO. 3A	290,610.00	
		SCIENCE APPARATUS :-		
		AS PER LAST B/S	358,070.00	
		LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	358,070.00	
		ELECTRIC EQUIPMENT :-		
		AS PER LAST B/S	4,160.00	
		LESS : TRANSFERRED TO B/STO BLOCK NO. 3A	4,160.00	
		GYMKHANA EQUIPMENT :-		
		AS PER LAST B/S	28,390.00	
		LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	28,390.00	
BALANCE C/F	23,679,173.00	BALANCE C/F		3,554,834.00



**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR,**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		23,679,173.00	BALANCE B/F		3,554,834.00
			U.P.S :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	24,250.00 24,250.00	-
			COMPUTER EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 2A	51,790.00 51,790.00	-
			C.C.T.V CAMERA :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	6,910.00 6,910.00	-
			WEB CAMERA :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	4,930.00 4,930.00	-
			INVERTOR BATTERY (SR.COLLEGE) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 3A	138,590.00 138,590.00	-
			ELECTRONIC EQUIP. (M.C.V.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	1,870.00 1,870.00	-
			PURCHASING / STORE KEEPING EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	410.00 410.00	-
			COLLEGE GATE (BLDG.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 3A	1,810.00 1,810.00	-
			FURNITURE & DEADSTOCK (BUILDING) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 3A	55,400.00 55,400.00	-
BALANCE C/F		23,679,173.00	BALANCE C/F		3,554,834.00



**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	RS.	ASSETS	RS.	RS.
BALANCE B/F	23,679,173.00	BALANCE B/F		3,554,834.00
		LIBRARY COUNTER (BUILDING) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 3A	46,160.00 46,160.00	
		WATER PURIFIER :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	480.00 480.00	
		FIRE EXTINGUISHER :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	2,840.00 2,840.00	
		ELECTRIC MOTOR (BUILDING) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	2,660.00 2,660.00	
		L.C.D. PROJECTOR (M.C.V.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	4,210.00 4,210.00	
		FAX MACHINE :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	440.00 440.00	
		FURNITURE & DEADSTOCK :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 3A	111,130.00 111,130.00	
		TEACHING AIDS (SR.COLLEGE) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	6,880.00 6,880.00	
BALANCE C/F	23,679,173.00	BALANCE C/F		3,554,834.00



**COMMERCE & COMMERCE COLLEGE, MOKHADA, P.A. GHAR,**  
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		23,679,173.00	BALANCE B/F		3,554,834.00
			OFFICE & PRINCIPAL CABIN (BUILDING) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 3A	37,710.00 37,710.00	-
			PARTITION CABIN (BUILDING) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 3A	190,290.00 190,290.00	-
			WIRE COMPOUND (BUILDING) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	7,210.00 7,210.00	-
			COMPUTER LAB (BUILDING) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 3A	20,550.00 20,550.00	-
			PIPE LINE :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 5A	2,100.00 2,100.00	-
			WATER TANK (PLASTIC) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	3,300.00 3,300.00	-
			ELECTRIC EQUIPMENT (M.C.V.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 3A	2,920.00 2,920.00	-
			M.R.E.D.A. EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	21,200.00 21,200.00	-
BALANCE C/F		23,679,173.00	BALANCE C/F		3,554,834.00



**GETS SCIENCE & COMMERCE COLLEGE, MOKHADA, PANGHAR**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		23,679,173.00	BALANCE B/F		3,554,834.00
			PARKING SHED (BLDG.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	104,240.00 104,240.00	
			ELECTRONIC EQUIPMENT (SR.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 3A	9,540.00 9,540.00	
			COLLEGE NAME BOARD (LOKHANDI) BLDG. :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	6,560.00 6,560.00	
			BIO-METRIC MACHINE :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4A	7,400.00 7,400.00	
			WATER COOLER (U.G.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	25,420.00 25,420.00	
			LIBRARY BOOKS (U.G.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 1B	233,540.00 233,540.00	
			REFREIGERATOR (U.G.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	24,130.00 24,130.00	
			COMPUTER EQUIP. (UGC) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 2B	444,530.00 444,530.00	
BALANCE C/F		23,679,173.00	BALANCE C/F		3,554,834.00





**CITY SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		23,679,173.00	BALANCE B/F		3,554,834.00
			CAMERA (UGC) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	17,420.00 17,420.00	-
			XEROX MACHINE (U.G.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	83,670.00 83,670.00	-
			SCIENCE EQUIPMENT (U.G.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	156,850.00 156,850.00	-
			GENERATOR (U.G.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	275,620.00 275,620.00	-
			TEACHING AIDS (U.G.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	6,250.00 6,250.00	-
			WATER PURIFIER (U.G.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	20,650.00 20,650.00	-
			U.P.S. (U.G.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	30,810.00 30,810.00	-
			INVERTOR BATTERY (U.G.C.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	74,050.00 74,050.00	-
BALANCE C/F		23,679,173.00	BALANCE C/F		3,554,834.00



SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR  
 BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES		ASSETS	
RS.	RS.	RS.	RS.
BALANCE B/F	23,679,173.00	BALANCE B/F	3,554,834.00
		FURNITURE & DEADSTOCK (UGC) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 3B	244,990.00 244,990.00
		ELECTRONICS EQUIPMENT (U.G.C) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 3B	17,170.00 17,170.00
		L.C.D. PROJECTOR (U.G.C) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	113,670.00 113,670.00
		SOUND SYSTEM (U.G.C) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	17,610.00 17,610.00
		WEB CAMERA (U.G.C) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 4B	22,900.00 22,900.00
		WELL CONSTRUCTION :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 5A	173,280.00 173,280.00
		LADIES COMMON ROOM (C.M. FUND) :- AS PER LAST B/S LESS : TRANSFERRED TO B/STO BLOCK NO. 5A	249,930.00 249,930.00
		DEPOSIT - M.S.E.B :- AS PER LAST B/S ADD : DURING THE YEAR	410.00 6,410.00
		DEPOSIT - SECURITY :- AS PER LAST B/S	6,820.00
BALANCE C/F	23,679,173.00	BALANCE C/F	1,760.00
			3,563,414.00



ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		23,679,173.00	BALANCE B/F		3,563,414.00
			DEPOSIT - TELEPHONE :- AS PER LAST B/S	2,000.00	2,000.00
			DEPOSIT - GAS :- AS PER LAST B/S	1,850.00	1,850.00
			SHARES RAY AT SEVA CO-OP STORES :- AS PER LAST B/S	5,000.00	5,000.00
			PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S	222,065.00	
			ADD : DURING THE YEAR	6,052.00	
			LESS : DURING THE YEAR	53,500.00	174,617.00
			PERSONAL A/C (M.C.V.C) :- AS PER LAST B/S	69,730.00	
			ADD : DURING THE YEAR	273.00	70,003.00
			PERSONAL A/C (U.G.C) :- AS PER LAST B/S	80,000.00	
			LESS : DURING THE YEAR	48,000.00	32,000.00
			PERSONAL A/C (BUILDING) :- AS PER LAST B/S	93,430.00	
			ADD : DURING THE YEAR	174,927.00	268,357.00
			N.S.S (SR. COLLEGE) :- AS PER LAST B/S	313,846.00	
			LESS : DURING THE YEAR	59,420.00	254,426.00
			UNIVERSITY EXAM FEE (P.G) :- AS PER LAST B/S	113,050.00	
			LESS : DURING THE YEAR	17,256.00	95,794.00
BALANCE C/F		23,679,173.00	BALANCE C/F		4,467,461.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		23,679,173.00	BALANCE B/F		4,467,461.00
			SPORTS CULTURAL (SR.COLL.) :- AS PER LAST B/S LESS : DURING THE YEAR	6,840.00 6,840.00	-
			SCHOLARSHIP ADVANCE :- AS PER LAST B/S	19,125.00	19,125.00
			SALARY GRANT (M.C.V.C.) :- AS PER LAST B/S	10,605.00	10,605.00
			RAYAT BANK DEDUCTION (SR.COLL.) :- AS PER LAST B/S LESS : DURING THE YEAR	1,000.00 1,000.00	-
			NON-SALARY GRANT (MCVC) :- AS PER LAST B/S	7,305.00	7,305.00
			UNIVERSITY EXAM FEE (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR TRANSFERD TO ASSET	34,240.00 34,240.00	-
			TRIBAL ALLOW. NON-TEACHING RECOV. :- AS PER LAST B/S LESS : DURING THE YEAR	8,169.00 8,169.00	-
			NSS SCHEME FEE (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	5,990.00 5,990.00	-
			NSS REGISTRATION FEE (SR.) :- AS PER LAST B/S LESS : DURING THE YEAR	750.00 750.00	-
BALANCE C/F		23,679,173.00	BALANCE C/F		4,504,496.00



ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALANAKUR  
 BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES		ASSETS	
RS.	RS.	RS.	RS.
BALANCE B/F	23,679,173.00	BALANCE B/F	4,504,496.00
		STUDENT INSURANCE (S.R.) :- AS PER LAST B/S	800.00
		LESS : DURING THE YEAR TRANSFERRED TO LIABILITY	800.00
		STAFF WELFARE FUND (SR.) :- DURING THE YEAR	560.00
		STUDENT WELFARE FUND (SR.) :- DURING THE YEAR AS PER LAST B/S	3,594.00
		LESS: TRF. TO LIAB. SIDE	3,594.00
		STUDENT WELFARE FUND (P.G.) :- DURING THE YEAR	110.00
		LESS: TRF. TO I&E	110.00
		N.S.S EKAK YOJANA :- DURING THE YEAR	2,900.00
		REVENUE STAMP (S.R.) :- DURING THE YEAR	200.00
		UNIVERSITY EXAM CENTRE (S.R.) :- DURING THE YEAR	64,945.00
		LESS: TRF. TO LIAB SIDE	9,092.00
		ACCRUED INTEREST ON FD (BLDG) :- DURING THE YEAR	21,748.00
		ACCRUED INTEREST ON TD (BLDG) :- DURING THE YEAR	20,478.00
BALANCE C/F	23,679,173.00	BALANCE C/F	4,606,235.00



ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR  
 BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F				BALANCE B/F			
			23,679,173.00	CLOSING BALANCE AS ON 31-03-2019 :-			
				CASH ON HAND - SR.	1,866.00		
				CASH AT BANK-SAL. (BOM 861)	360,684.04		
				CASH AT BANK-SAL. (DENA 1187)	818,352.27		
				CASH AT BANK- TDC (4017)	87,533.15		
				CASH AT BANK- SR - TDC (2168)	16,525.67		
				CASH AT BANK-SCHOLARSHIP DENA (5889)	3,070,228.01		
				CASH AT BANK--SCHOLARSHIP TDC (3622)	119,230.85		
				CASH AT BANK-- BLDG. (TDC A/C 4096)	991,161.60		
				CASH AT BANK--TD (TDC BANK)	87,038.00		
				CASH AT BANK--FD (DENA BANK)	400,000.00		
				CASH AT BANK--UGC (DENA - 35888)	1,897,085.48		
				CASH AT BANK-- MCVC TDC 5674	43,232.42		
				CASH AT BANK-- MCVC SAL. TDC 8501	123,230.00		
				CASH AT BANK--MCVC SAL SBI 9855	192,426.31		8,208,593.80
				<b>INCOME &amp; EXPENDITURE A/C :-</b>			
				AS PER LAST B/S	8,765,114.06		
				ADD : DEFICIT DURING THE YEAR	2,099,230.14		10,864,344.20
				<b>GRAND TOTAL</b>			<b>23,679,173.00</b>

Examined & Found True & Fair

*Kirtane Pandit*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**09TH SEPTEMBER 2019**



Lebany Books

277 (210)

कश / कडीट मेमो

भ्रमणध्वनी : ९२२६३७७०४९



# पुस्तकालय

शमी पुजा सदन, भास्कर मुळे मार्ग, श्री विठ्ठल मंदिरा जवळ,  
जव्हार, जि. पालघर - ४०९ ६०३.

लेखक : डॉ. प्रा. हेमंत बळवंत मुकणे

पा.क्र. 10

श्री./श्रीमती प्राचार्य, कला वाणिज्य व विज्ञान महाविद्यालय  
मोवठाडा जि. पालघर दि. 19/7/2018

अ.क्र.	तपशील	दर	नग	रकम रुपये	पैसे
१.	<del>संस्कृतीची</del> जव्हार संस्थानची शोधयात्रा	५९९/-	y	2995	=00
२.	चरित्र कुंचल्यातील रंगरेषा	३९९/-	y	1995	
Discount 10%				4990	
				499	
				4491	
एकूण :				4491	=00

Cheque NO - 040062  
dt - 01/9/18

Paid & Cancelled

*[Signature]*  
Cashier

*[Signature]*  
Head Clerk

*[Signature]*  
Principal

अक्षरी रूपये चार हजार चारशे रुपाळ मात्र  
रोख मिळाले. धन्यवाद !



प्रोप्रायटर

क्रेडिट मेमो

क्र. 1852



शब्दालय प्रकाशन

प्रकाशन आणि वितरण

सदर : वार्ड नं. ७, श्रीरामपूर, जि. अहमदनगर ४१३ ७०९, फोन : (०२४२२) २१०४४४, मो. ९८२२२१५०९९, ९८२२००८७९६

प्लॉट नं. १, तोडकर अपार्टमेंट, सुखदेव कॉलेज शेजारी, श्रीजय सोसायटी समोर, इंदिरानगर, नासिक - ४२२ ००३.

मं. १९/१२/१८६२९२/प्र.म.ग.६०

दिनांक : १/१/२०१८

श्री. गंगा. प्रताप, र. वि. सं. चे. शा. का. कॉलेज, मोरवाडा जि. पांढर

क्र.	पुस्तकाची नावे	किंमत	प्रती	रक्कम	एकूण रक्कम
✓ १	शिव	४००	४	१६००	
✓ २	दृश्य नभलेल्या दृश्या	२००	४	८००	
✓ ३	एके कुावी गुपाक	४००	४	१६००	
✓ ४	गाना गादी गा	१.५०	४	६००	
✓ ५	कवि काव्यप्रकाश	३००	२	६००	
✓ ६	कविसाहित्य प्रदीप	३२५	२	६५०	
✓ ७	साहित्य शाखाय व शाखी		१	२६०	
				६१२०	
			१०%	६१२	
				५५०८	
	+ पाकि			३२२	
				५८३०	५८३०

Paid & Cancelled

 Seshor  
 Head Clerk  
 Princi

Receipt No. 44272

dt. 8/1/2018





# Bill Of Supply

# SHETH PUBLISHERS PVT. LTD.

Unit No.4, Ground Floor, Dnyanesh Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556  
 Email ; accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722  
 PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

## Credit Invoice No : HO/1197

Date: 16/08/18

Billed To / Shipped To

**ARTS COMMERCE & SCI COILL MOKHADA**  
 TAL - MOKHADA,  
 MOKHADA - 401 604  
 DIST - PALGHAR  
 Pan No.  
 GST No.

State Code :27

Challan No : Date :  
 Order No : Date :  
 Order through : Freight :  
 No. of Bundles : 0 No. of Parcels : 3  
 Goods sent : ADITYA TRANSPORT Due Dt : 16/08/18  
 through of Payment  
 Document No : 20588  
 Document sent : DIRECT  
 through

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
87778-44-3	4901	TYBSC SEM V & VI BASIC PRIN. IN PHYSICAL CHEMISTRY	200	5	1000	15.0	850.00
87778-55-9	4901	TYBSC SEM -V & VI INORAGNIC CHEMISTRY	200	5	1000	15.0	850.00
87778-43-6	4901	TYBSC SEM V & VI BASIC PRIN IN ANALYTICAL CHEMIST	200	5	1000	15.0	850.00
149-868-1	4901	SYBSC SEM-III & IV PRACTICALS IN BOTANY	170	6	1020	15.0	867.00
5149-822-3	4901	SYBSC SEM -III & IV BOTANY	370	10	3700	15.0	3145.00
5149-365-5	4901	FYBSC SEM - I & II PRACTICALS IN BOTANY	110	5	550	15.0	467.50

**Paid & Cancelled**

Cashier:   
 Head Clerk:   
 Principal:

cheque No. 44260  
 27/11/18

Total	36	7029.50
Fwd. Postage	4.27 %	300.16
SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value -		7330.00

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received	Bank	Cheque	Date
------------------	------	--------	------

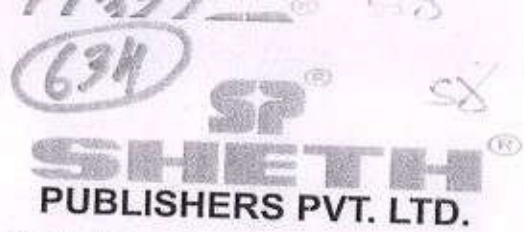
**E & O E**  
 Goods once sold will not be taken back.  
 Subject to Mumbai Jurisdiction  
 Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.  
 Books sent as per order will not be accepted back.  
 Our risk and responsibility ceases as soon as goods leave our office.



For Sheth Publishers Pvt. Ltd.

Of Supply

Library Books



Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556  
Email : accounts@shethpublishers.com  
PAN No. : AAFCS7165L  
CIN No. : U22100MH1987PTC043722  
GST No. : 27AAFCS7165L1ZS  
State Code : 27

**Credit Invoice No : HO/2768**

**Date: 02/01/19**

Billed To / Shipped To

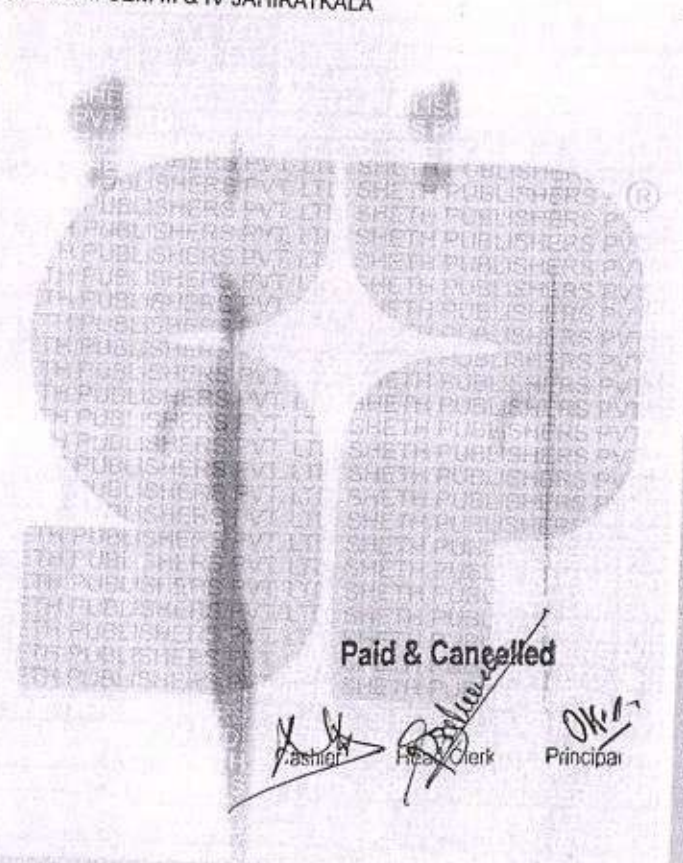
ARTS COMMERCE & SCI COLL MOKHADA  
TAL - MOKHADA,  
MOKHADA - 401 604  
DIST - PALGHAR  
Pan No.  
GST No.

Challan No  
Order No  
Order through  
No. of Bundles : 0  
Goods sent through  
Document No  
Document sent through : HAND DELIVERY

Date  
Date  
Freight  
No. of Parcels : 0  
Due Dt : 02/01/19  
of Payment

State Code :27

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
5113-874-2	4901	SYBCOM SEM III & IV JAHIRATKALA	150	15	2250	15.0	1912.50



**Paid & Cancelled**

Cashier: [Signature]  
Res. Clerk: [Signature]  
Principal: [Signature]

PAYMENT STRICTLY ONLY-BY DEMAND DRAFT PAYABLE AT  
MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W).  
BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

One Thousand Nine Hundred Thirteen Only

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
<b>Rounded Total Value</b>		<b>1913.00</b>

Please note that the contents of the bundle/ parcel (s) are  
UNFITTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are  
EXEMPTED from GST (Goods & Service Tax) as per HSN  
Code 99501010 of GST Council.

Once sold will not be taken back.  
Not to Mumbai Jurisdiction  
Complaint regarding the goods must be informed in writing within 4 days  
of receipt of the goods. Thereafter no complaint will be entertained.  
Return as per order will not be accepted back.

**Payment Received**

Bank	Cheque	Date



For Sheth Publishers Pvt. Ltd.

Of Supply



Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556  
 Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722  
 PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

**Credit Invoice No : HO/2766**

**Date: 02/01/19**

Billed To / Shipped To

**ARTS COMMERCE & SCI COLL MOKHADA**  
 TAL - MOKHADA,  
 MOKHADA - 401 604  
 DIST - PALGHAR  
 Pan No.  
 GST No.

State Code :27

Challan No  
 Order No  
 Order through  
 No.of Bundles : 0  
 Goods sent through  
 Document No  
 Document sent through : **HAND DELIVERY**

Date  
 Date  
 Freight  
 No of Parcels : 0  
 Due Dt : 02/01/19  
 of Payment

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
9-718-9	4901	TYBSC SEM -VI ELECTRONICS	140	5	700	15.0	595.00

**Paid & Cancelled**

*[Signatures]*  
 Cashier      Head Clerk      Prindca

Total 5 595.00

**PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 40200024269502 IFS Code: HDFC0001027**

Rupees Five Hundred Ninety Five Only

SGST : Nil  
 CGST : Nil  
 IGST : Nil  
**Rounded Total Value 595.00**

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

**Payment Received**

Bank Cheque Date



For Sheth Publishers Pvt. Ltd.

**E & O E**  
 Goods once sold will not be taken back.  
 Subject to Mumbai Jurisdiction  
 Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.  
 Books sent as per order will not be accepted back.

# Bill Of Supply



Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556  
 Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722  
 PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

**Credit Invoice No : HO/2767**

**Date: 02/01/19**

Billed To / Shipped To

**ARTS COMMERCE & SCI COLL MOKHADA**  
 TAL - MOKHADA,  
 MOKHADA - 401 604  
 DIST - PALGHAR  
 Pan No.  
 GST No.

Challan No  
 Order No  
 Order through  
 No. of Bundles : 0  
 Goods sent through  
 Document No  
 Document sent through : HAND DELIVERY

Date  
 Date  
 Freight  
 No. of Parcels : 0  
 Due Dt : 02/01/19  
 of Payment

State Code :27

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
87825-35-2	4901	FYBCOM SEM - II BUSINESS COMMUNICATION	145	2	290	15.0	246.50
J-073-9	4901	FYBCOM SEM-I/II VYAVASAI VA SEVA SHETRACHI OLAKH	150	10	1500	15.0	1275.00
49-753-0	4901	FYBCOM PRAYAVARN SHIKSHAN	160	10	1600	15.0	1360.00
5149-920-6	4901	SYBCOM SEM -II & IV VYAVSAIK KAYADE	225	10	2250	15.0	1912.50
87825-26-0	4901	SYBCOM SEM -IV AUDITING	185	2	370	15.0	314.50
5149-895-7	4901	SYBCOM SEM-IV LEKHA PARIKSHAN	90	10	900	15.0	765.00
87825-04-8	4901	TYBCOM SEM -V & VI VYAVSAIK AARTHASHART	175	10	1750	15.0	1487.50
87778-98-6	4901	TYBCOM SEM-V&VI VIPNAN ANI MANVI SANSATHAN VYAVSAT	225	10	2250	15.0	1912.50
87825-42-0	4901	TYBCOM SEM - VI FINANCIAL ACCOUNTING	280	10	2800	15.0	2380.00
87825-00-0	4901	TYBCOM SEM -VI COST ACCOUNTING	275	5	1375	15.0	1168.75

Cheque NO. 047447  
 dt. 7.2.19

**Paid & Cancelled**

*[Signatures]*  
 Cashier      Head Clerk      Principal

**Total** 79 12822.25

**PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027**

SGST : Nil  
 CGST : Nil  
 IGST : Nil

Rupees Twelve Thousand Eight Hundred Twenty Two Only      Rounded Total Value 12822.00

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received  
 Bank      Cheque      Date



**For Sheth Publishers Pvt. Ltd.**

*[Signature]*

& O E  
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 Subject to Mumbai Jurisdiction  
 Complaint regarding the goods must be informed in writing within 4 days  
 receipt of the goods. Thereafter no complaint will be entertained.  
 order will not be accepted back.  
 Responsibility ceases as soon as goods leave our office.

# RECEIPT

## DEEPAK PUSTAKALAYA

NEAR TEMPO STAND, M. G. ROAD, NASHIK  
☎ : [0253] 2593372, MOBILE : 9561064903

No. 2593

Date : 05/02/2019

Received with thanks from M/s. Pai. Art sci & Commerce college Molkhada.

The Sum of Rupees Two Thousand Two hundred Thirty eight Rs only

by Cash / Cheque / Draft No. \_\_\_\_\_ Dt. 01/01/2019 Drawn on Dena bank

\_\_\_\_\_ in payment of Part / Full against Bill No. \_\_\_\_\_ Dt. \_\_\_\_\_

₹ 2238/-

Cheque payment subject to realisation

For DEEPAK PUSTAKALAYA





## वेद एजन्सी

सर्व नामांकित प्रकाशनांच्या मराठी, इंग्रजी, हिंदी पुस्तकांचे वितरक.

'साईकृपा', २१/१, प्रेमनगर सोसा., सातारा रोड, बिबवेवाडी, पुणे-४११ ०३७.

मो. : ९८२२४५००९९, ८०५५६५५९२२.

प्रति, प्राचार्य,  
कला, विज्ञान, वाणिज्य महाविद्यालय,  
मोखाडा.

बिल नं. : 4772

दिनांक : 29/08/18.

क्रमांक	पुस्तके	नग	दर	किंमत
1	Chattopadhyay - Pra. Physics	2	535	1070
2	Ghosh - T.B. Practical Physics	2	295	590
3	Bartle - Intro Real Analysis	2	559	1118
4	Apostol - Calculus	2	709	1418
5	Brown - Complex Variables App.	2	685	1370
6	Kumaresan - Linear Algebra	2	250	500
7	Puri - Economics of Development	2	775	1550
8	Singh - B.Sc. Practical Physics	2	425	850
9	Gupta - Discrete Maths Structure	2	449	898
10	Jain - Numerical Methods	2	475	950
11	Artin - Algebra	2	419	838
12	Kumaresan - Topology Metric Space	2	275	550
13	Puri - Indian Economy	2	725	1450
14	Bhatia - Public Finance	1	495	495
15	Kennedy - Public Finance	1	325	325
16	Singh - Public Finance Theory	1	375	375
17	Raghuram Rajan - I do what I do	1	699	699
18	सिंह - भारतीय अर्थव्यवस्था	1	725	725
19	कठार - आधुनिक महाराष्ट्राचा इतिहास	5	470	2350
	एकूण रक्कम	36	-	18,121
	वजा सेवलत 15%	-	एकूण रक्कम	2,718
	अक्षरी रक्कम	36	निव्वळ रक्कम	15,403
	cheque No. 710953		(वास्तविक)	200
	dt. 27/11/18			15,603

टीप : रुपये पंधरा हजार सहाशे तीन फक्त.

• एकदा विकलेला माल परत घेतला जाणार नाही.

• सर्व व्यवहार पुणे न्यायालयाच्या कक्षेत.

• बिल दिनांका पासून १५ दिवसांच्या आत पेमेंट न केल्यास १५% व्याज/चाकारले जाईल.

Paid &amp; Cancelled

Cashier

J. K. Kulkarni

Principal

वेद एजन्सी करिता



**Bill Of Supply**

**SHETH PUBLISHERS PVT. LTD.**

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556  
 Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722  
 PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

**Credit Invoice No : HO/2768**

**Date: 02/01/19**

Billed To / Shipped To

**ARTS COMMERCE & SCI COLL MOKHADA/  
 TAL - MOKHADA,  
 MOKHADA - 401 604  
 DIST - PALGHAR  
 Pan No.  
 GST No.**

State Code :27

Challan No  
 Order No  
 Order through  
 No.of Bundles : 0  
 Goods sent through  
 Document No  
 Document sent : **HAND DELIVERY**  
 through

Date  
 Date  
 Freight  
 No.of Parcels : 0  
 Due Dt : 02/01/19  
 of Payment

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
5149-874-2	4901	SYBCOM SEM III & IV JAHIRATKALA	150	15	2250	15.0	1912.50



**Paid & Cancelled**

*[Signatures]*  
 Cashier      Head Clerk      Principal

Total

15      1912.50

**PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT  
 MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W),  
 BANK A/C NO. 50200024269502 IFS Code: HDFC0001027**

SGST : Nil  
 CGST : Nil  
 IGST : Nil  
 Rounded Total Value      1913.00

Rupees      One Thousand Nine Hundred Thirteen Only

Please note that the contents of the bundle/ parcel (s) are  
 PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are  
 EXEMPTED from GST (Goods & Service Tax) as per HSN  
 CODE-49011010 of GST Council.

**Payment Received**  
 Bank      Cheque      Date



For Sheth Publishers Pvt. Ltd.

*[Signature]*

**E & O E**  
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Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556  
 Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722  
 PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

**Credit Invoice No : HO/2767**

**Date: 02/01/19**

Billed To / Shipped To

**ARTS COMMERCE & SCI COLL MOKHADA**  
 TAL - MOKHADA,  
 MOKHADA - 401 604  
 DIST - PALGHAR  
 Pan No.  
 GST No.

Challan No :  
 Order No :  
 Order through :  
 No. of Bundles : 0  
 Goods sent through :  
 Document No :  
 Document sent through : **HAND DELIVERY**

Date :  
 Date :  
 Freight :  
 No. of Parcels : 0  
 Due Dt : 02/01/19  
 of Payment

State Code :27

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
87825-35-2	4901	FYBCOM SEM - II BUSINESS COMMUNICATION	145	2	290	15.0	246.50
5149-073-9	4901	FYBCOM SEM-I/II VYAVASAI VA SEVA SHETRACHI OLAKH	150	10	1500	15.0	1275.00
7-753-0	4901	FYBCOM PRAYAVARN SHIKSHAN	160	10	1600	15.0	1360.00
5149-920-6	4901	SYBCOM SEM -II & IV VYAVSAIK KAYADE	225	10	2250	15.0	1912.50
87825-26-0	4901	SYBCOM SEM -IV AUDITING	185	2	370	15.0	314.50
5149-895-7	4901	SYBCOM SEM-IV LEKHA PARIKSHAN	90	10	900	15.0	765.00
87825-04-8	4901	TYBCOM SEM -V & VI VYAVSAIK AARTHASHART	175	10	1750	15.0	1487.50
87778-98-6	4901	TYBCOM SEM-V&VI VIPNAN ANI MANVI SANSATHAN VYAVSAT	225	10	2250	15.0	1912.50
87825-42-0	4901	TYBCOM SEM - VI FINANCIAL ACCOUNTING	280	10	2800	15.0	2380.00
87825-00-0	4901	TYBCOM SEM -VI COST ACCOUNTING	275	5	1375	15.0	1168.75

cheque NO. 047447  
 dt. 7.2.19

**Paid & Cancelled**

*[Signatures]*  
 Cashier      Head Clerk      Principal

Total 79 12822.25

**PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027**

Rupees **Twelve Thousand Eight Hundred Twenty Two Only**

SGST : Nil  
 CGST : Nil  
 IGST : Nil  
**Rounded Total Value 12822.00**

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received  
 Bank      Cheque      Date

& O E  
 Goods once sold will not be taken back.  
 Complaint regarding the goods must be informed in writing within 4 days of receipt of the goods. Thereafter no complaint will be entertained.  
 Return order will not be accepted back.  
 Liability ceases as soon as goods leave our office.



For Sheth Publishers Pvt. Ltd.

CHECKED BY      AUTHORIZED SIGNATORY

कॅश-क्रेडीट मेमो

बिल क्र. : अ 1759

शब्दालय प्रकाशन

प्रकाशन, वितरण आणि त्रैमासिक

संपर्क : शब्दालय, वॉर्ड ७, श्रीरामपूर, जि. अहमदनगर ४१३७०९ फोन : ०२४२२-२१०४२५ मो. ९८२२२१५०९९  
नाशिक शाखा : सुभिन, फ्लॉट १-बि-१३, पाटील गार्डन, चार्वाक चौक, इंदिरानगर, नाशिक - ९ फोन : २३२५३६६

डि. चलन नं.

परचेस ऑर्डर/हस्ते/संदर्भ क्र.

दिनांक : १८/०१/२०१८

Libro  
B. मे.

सना. शा. पा. थि, मोखाडा कॉलेज, मोखाडा

क्र.	पुस्तकाचे नाव	किंमत	प्रती	रक्कम	एकूण रक्कम
१.	आगरकाव्यावाची	२५०	९	२२५०	
२.	साहित्य भाषा, समाज शास्त्र	२००	९	१८००	
				२८५०/-	
			१०%	२८५/-	
				२२०५/-	
३.	आंगरी बोली, लोकशास्त्र	५५०	१	५५०	१-
			१०%	५५/-	
				४९५/-	
<b>Paid &amp; Cancelled</b>					
	Cashier	Head Clerk	Principal		
अक्षरी रु.	दोन हजार सातशे			एकूण रुपये	३०००/-
				वजा सुट %	३००/-
				एकूण रक्कम रु.	२७००/-

\* पत्रव्यवहार/संपर्क श्रीरामपूर पत्त्यावर करावा.  
\* सर्व व्यवहार श्रीरामपूर न्यायालयीन कक्षेत

शब्दालय प्रकाशन करिता



384

88

CASH MEMO Tel. : 2536 7777

**SARASWATI BOOK DEPOT**  
• BOOK SELLERS •  
Datta Mandir Road, Chendani, Thane (W) - 400 601.

No. **16687** Date: 17/10/17

M/s. श्री 22 एकोमल कॉलेज (मेरगाडा)

Particulars	Qty.	Amount	
		Rs.	P.
र. स्तिरित - 9 Peenax 90/-	25	2250	w
र. वाणिज्य. 3 - 100/-	20	2000	w
र. व्यावसायिक <del>3</del> 3, 150/- Peenax अवकाश	15	2250	w
र. FIABA आर्थिक 80/-	25	2000	w
र. भारतीय सि शेड 150/-	5	0750	w
Psychology at work		9250	w
Cheque NO. 023594		925	w
<b>Rs. 8325 w</b>			
<b>TOTAL</b>		<b>8325</b>	<b>w</b>

Paid & Cancelled E. & O. E. Car

For Saraswati Book Depot

7/28 N 7/8 0 BK 7/28

Cashier Head Clerk Principal



३०२, वैभव हार्टस, वासन नगर, मुंबई-आग्रा हायवे, नाशिक-४२२ ००९. मोबा. : ९७६६२५४४२

प्रति,  
श्री. साय्याचार्य, कला, विज्ञान  
आणि वाणिज्य महाविद्यालय,  
मोखांडा, जि. पालघर

कॅश / क्रेडीट मेमो  
नं. 023600  
दिनांक : 28/10/2017

क्र.	तपशील	ना	दर	रक्कम रुपये
१)	महात्मा गांधी आणि सत्याग्रह	10	350	3500=00
cheque No - 023600 dt. 28/10/17				
अक्षरी रक्कम रुपये			एकूण	3500=00
दोन हजार चाळीस रुपये-			डिस्काऊंट	-020%
			एकूण	2800=00

Paid & Cancelled

माल घेणाऱ्याची सही Cashier

Head Clerk

Principal

करिता अलंकार प्रकाशन



58

210

Library Books

कॅश / क्रेडिट मेमो

भ्रमणध्वनी : ९२२६३७७०४९



# पुस्तकालय

शमी पुजा सदन, भास्कर मुळे मार्ग, श्री विठ्ठल मंदिरा जवळ,  
जव्हार, जि. पालघर - ४०९ ६०३.

**लेखक : डॉ. प्रा. हेमंत बळवंत मुकणे**

पा.क्र. 10

दि. 19/7/2018

श्री./श्रीमती

पुतार, कला वाणिज्य व विज्ञान महाविद्यालय  
मोवठाज, जि. पालघर

अ.क्र.	तपशील	दर	नग	रकम रुपये	पैसे
१.	जव्हार संस्कृतीची संस्वामधी शोधयात्रा	५९९/-	y	2995	=00
२.	चरित्र कुंचल्यातील रंगरेषा	३९९/-	y	1995	
सॅसकॉर्ट 10/				4990	
Cheque NO - 040962 billed				499	
Paid & Cancelled				4491	
Principal					
एकूण :				4491	=00

अक्षरी रूपये - चार हजार चारशे एकाऊठ्ठासहस्र  
रोख मिळाले. धन्यवाद !

प्रोग्रायटर



**Credit Invoice No : HO/1199**  
 Bill To / Shipped To  
**ARTS COMMERCE & SCI COLL MOKHADDA**  
 TAL - MOKHADDA,  
 MOKHADDA - 401 604  
 DIST - PALGHAR  
 Pan No.  
 GST No.

Challan No :  
 Order No :  
 Order through :  
 No. of Bundles :  
 Goods sent through :  
 Document No :  
 Document sent through :

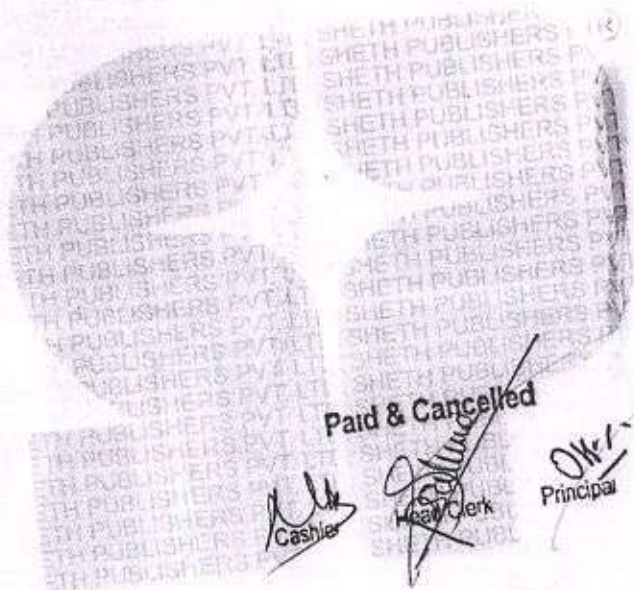
Date :  
 Date :  
 Freight :  
 No. of Parcels :  
 Due Dt of Payment :

State Code : 27

Rate	Qty	Amount	Disc. %	Net Amt
150	20	3000	15.0	2550.00

ISBN NO : 5149-894-0  
 HSN Code : 4901

Name Of The Book  
**FYBA SEM I & II ARTHASHASTRACHI MULTATVE**



**Paid & Cancelled**  
 Cashier  
 Clerk  
 Principal

*Cheque No - 44260*

**Total**  
 PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT  
 MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W),  
 BANK A/C NO. 50200024269502 IFS Code: HDFC0001027  
 Rupees **Two Thousand Five Hundred Fifty Only**

SGST : Nil  
 CGST : Nil  
 IGST : Nil  
 Rounded Total Value : **2550.00**

Payment Received :  
 Bank :  
 Cheque :  
 Date :

Please note that the contents of the bundle/ parcel (s) are  
 PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are  
 EXEMPTED from GST (Goods & Service Tax) as per HSN  
 CODE-49011010 of GST Council.

**E & O E**  
 Goods once sold will not be taken back.  
 Subject to Mumbai Jurisdiction  
 Any complaint regarding the goods must be informed in writing within 4 days  
 after the receipt of the goods. Thereafter no complaint will be entertained.  
 Books sent as per order will not be accepted back.  
 Our risk and responsibility ceases as soon as goods leave our office.

For Sheth Publishers Pvt. Ltd

*B.V. Pawar*  
 AUTHORISED SIGNATORY



**Credit Invoice No : HO/1198**

**Date: 16/08/18**

Billed To / Shipped To  
**ARTS COMMERCE & SCI COLL MOKHADA**  
 TAL - MOKHADA,  
 MOKHADA - 401 604  
 DIST - PALGHAR  
 Pan No.  
 GST No. State Code :27

Challan No :  
 Order No :  
 Order through :  
 No. of Bundles : 0  
 Goods sent : ADITYA TRANSPORT  
 through :  
 Document No : 20588  
 Document sent : DIRECT  
 through :  
 Date :  
 Date :  
 Freight :  
 No. of Parcels : 3  
 Due Dt : 16/08/18  
 of Payment

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
5149-073-9	4901	FYBCOM SEM-I/II VYAVASAI VA SEVA SHETRACHI OLAKH	150	10	1500	15.0	1275.00
5149-753-0	4901	FYBCOM PRAYAVARN SHIKSHAN	160	10	1600	15.0	1360.00
5149-492-8	4901	FYBCOM SEM-I MATHEMATICAL AND STATISICAL TJOSHI	220	5	1100	15.0	935.00
5149-704-2	4901	FYBA/BCOM/BSC PAYABHUT ABHAYAS -I	175	30	5250	15.0	4462.50
5149-953-4	4901	FYBCOM SEM-I ACCOUNTANCY AND FIANCIAL MANAGEMENT	260	5	1300	15.0	1105.00
5149-920-6	4901	SYBCOM SEM -II & IV VYAVSAIK KAYADE	225	10	2250	15.0	1912.50
5149-852-0	4901	SYBA SEM III & IV PAYABHUTH ABHYAS AJCHA SAMASYA	185	20	3700	15.0	3145.00
5149-874-2	4901	SYBCOM SEM III & IV JAHIRATKALA	150	10	1500	15.0	1275.00
5149-951-0	4901	SYBCOM SEM-III ACCOUNTANCY AND FINANCIAL MGT	210	2	420	15.0	357.00
5149-952-7	4901	SYBCOM SEM-III INTRODUCTION TO MANAGEMENT ACCOUN	260	2	520	15.0	442.00
5149-586-4	4901	SYBCOM SEM-III/IV VYAVASTHAPKIY KARYA ANI AAVAHNE	170	10	1700	15.0	1445.00
5149-991-6	4901	TYBCOM SEM-V COST ACCOUNTING	230	10	2300	15.0	2380.00

**Paid & Cancelled**  
 Cashier  
 Head Clerk  
 Principal  
*cheque - 49260*

Total 124 20094.00  
 PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027  
 Rupees Twenty Thousand Ninety Four Only  
 Rounded Total Value 20094.00  
 SGST : Nil  
 CGST : Nil  
 IGST : Nil

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received  
 Bank Cheque Date

**E & O E**  
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For Sheth Publishers Pvt. Ltd.  
*B. Bawa*  
 AUTHORIZED SIGNATORY

CHECKED BY



# चैतन्य पब्लिकेशन्स

(CHAITANYA PUBLICATION'S)

१५/३, पंचम, सावरकर नगर, गंगपुर रोड, नाशिक - ४२२ ०१३. ☎: (०२५३) २३४५०३७.

(15/3, "PANCHAM", SAWARKAR NAGAR, GANGAPUR ROAD, NASHIK 422 013. (.:0253) 2345037.)

BILL NO: 1115  
REF. NO.

DATE: 16-08-2018

TO श्री. गायत्री  
काठ, विमान व वाणिज्य  
महाविद्यालय, मोरवाडी अ.वा.प.

Dispatch through

- 1) By Hand
- 2) By Registered parcel
- 3) By S.T.Parcel
- 4) By unregistered parcel
- 5) Others

Sr.No	Particulars	Rate	Quantity	Value
1.	संस्थापन भाग आणि व्यवहार	450/-	10	4500/-
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

Paid & Cancelled

 Cashier  
 Head Clerk  
 Principal

Cheque No. 044207  
11.08.2018

Total 4500/-

Less : - Discount - 675/-

Net Amount 3825/-

Less :- D.D.Commission for out of Nashik

Net Payment 3825/-

Amount in Words Rs :- Three Thousand Eight hundred Twenty Five only

Note Accepted :-

- 1) Subject to Nasik jurisdiction
- 2) Payment Strictly with in 45 Days through D.D. or Cheque at par.  
You are allow to deduct D. D. Commission from our Total Amount.
- 3) Mistake if any is Subject to Correction
- 4) Goods once sold will not be taken back.

FOR CHAITANYA PUBLICATION'S

Receiver's Signature

MANAGER







# वेद एजन्सी

सर्व नामांकित प्रकाशनांच्या मराठी, इंग्रजी, हिंदी पुस्तकांचे वितरक.

'साईकृपा', २१/१, प्रेमनगर सोसा., सातारा रोड, बिबवेवाडी, पुणे-४११ ०३७.

मो. : ९८२२४५००९९, ८०५५६५५९२२.

Library  
Books

750E

प्रति, प्राचार्य,  
कला, विज्ञान, वाणिज्य महाविद्यालय,  
मोखाडा.

बिल नं. : 4772

दिनांक : 29/08/18.

क्रमांक	पुस्तके	ना	दर	किंमत
1	Chattopadhyay - Pra. Physics	2	535	1070
2	Ghosh - T.B. Practical Physics	2	295	590
3	Bartle - Intro Real Analysis	32	559	18,118
4	Apostol - Calculus	42	709	29,778
5	Brown - Complex Variables App.	2	685	1,370
6	Kumaresan - Linear Algebra	2	250	500
7	Puri - Economics of Development	2	775	1,550
8	Singh - B.Sc. Practical Physics	2	425	850
9	Gupta - Discrete Maths Structure	2	449	898
10	Jain - Numerical Methods	2	475	950
11	Artin - Algebra	2	419	838
12	Kumaresan - Topology Metric Space	2	275	550
13	Puri - Indian Economy	2	725	1,450
14	Bhabia - Public Finance	1	495	495
15	Kennedy - Public Finance	1	325	325
16	Singh - Public Finance Theory	1	375	375
17	Raghuram Rajan - I do what I do	1	699	699
18	सिंह - भारतीय अर्थव्यवस्था	1	725	725
19	कठार - आधुनिक महाराष्ट्राचा इतिहास	5	470	2,350
	एकूण रक्कम	36	-	18,121
	वजा सेवामत 15%	-	एकूण रक्कम	2,718
	निव्वळ रक्कम	36	(वास्तविक)	15,403

अक्षरी रक्कम 15,608

टीप : रुपये पंधरा हजार सहस्रे तीन फक्त.

- एकदा विकलेला माल परत घेतला जाणार नाही.
- सर्व व्यवहार पुणे न्यायालयाच्या क्षेत्रात.
- बिल दिनांका पासून १५ दिवसांच्या आत पेमेंट न केल्यास १५% व्याज भाकारले जाईल.

Paid & Cancelled  
Principal

वेद एजन्सी करिता





Cash / Credit Memo

# चैतन्य पब्लिकेशन्स

(CHAITANYA PUBLICATION'S)

१५/३, पंचम, सावरकर नगर, गंगापूर रोड, नाशिक - ४२२ ०१३. ☎: (०२५३) २३४५०३७.

(15/3, "PANCHAM", SAWARKAR NAGAR, GANGAPUR ROAD, NASHIK 422 013. (.(0253) 2345037.)

BILL NO: - 115

DATE: 16.08.2018

REF. NO.

TO श्री. श्री. श्री. श्री.  
काशी, विमान, व वाणिज्य  
महाविद्यालय, मोरगाडा जि. पा. नाशिक

Dispatch through

- 1) By Hand
- 2) By Registered parcel
- 3) By S.T. Parcel
- 4) By unregistered parcel
- 5) Others

Sr.No	Particulars	Rate	Quantity	Value
1.	सीमापत्र ता. १०/८/१८	४५०/-	१०	४५०० = ५
2.				
3.				
4.				
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9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

Total 4500 = ५

Less : - Discount - 675 = ५

Net Amount 3825 = ५

Less :- D.D. Commission for out of Nashik

Net Payment 3825 = ५

Amount in Words Rs :- Three Thousand Eight hundred twenty five only

- Note Accepted :-
- 1) Subject to Nasik jurisdiction
  - 2) Payment Strictly with in 45 Days through D.D. or Cheque at par.  
You are allow to deduct D. D. Comition from our Total Amount.
  - 3) Mistake if any is Subject to Correction
  - 4) Goods once sold will not be taken back

Receiver's Signature



FOR CHAITANYA PUBLICATION'S

MANAGER

॥ वेद ॥

कश/क्रेडिट मॅमो

॥ वेद ॥

## वेद एजन्सी

सर्व नामांकित प्रकाशनांच्या मराठी, इंग्रजी, हिंदी पुस्तकांचे वितरक.

'साईकृपा', २१/१, प्रेमनगर सोसा., सातारा रोड, बिबवेवाडी, पुणे-४११ ०३७.

मो. : ९८२२४५००९९, ८०५५६५५९२२.

प्रति, प्राचार्य,

कला, विज्ञान, वाणिज्य महाविद्यालय,  
मोखाडी.

बिल नं. : 4772

दिनांक : 29/08/18.

क्रमांक	पुस्तके	नग	दर	किंमत
1	Chattopadhyay - Pra. Physics	2	535	1,070
2	Ghosh - T.B. Practical Physics	2	295	590
3	Bartle - Intro Real Analysis	2	559	1,118
4	Apostol - Calculus	2	709	1,418
5	Brown - Complex Variables App.	2	685	1,370
6	Kumaresan - Linear Algebra	2	250	500
7	Puri - Economics of Development	2	775	1,550
8	Singh - Bsc. Practical Physics	2	425	850
9	Gupta - Discrete Maths Structure	2	449	898
10	Jain - Numerical Methods	2	475	950
11	Artin - Algebra	2	419	838
12	Kumaresan - Topology Metric Space	2	275	550
13	Puri - Indian Economy	2	725	1,450
14	Bhatia - Public Finance	1	495	495
15	Kenedy - Public Finance	1	325	325
16	Singh - Public Finance Theory	1	375	375
17	Raghuram Rajan - I do What I do	1	699	699
18	सिंह - भारतीय अर्थव्यवस्था	1	725	725
19	कठार - आधुनिक महाराष्ट्राचा इतिहास	5	470	2,350
	एकूण रक्कम	36	-	18,121
	वजा सवलत 15%	-	एकूण रक्कम	2,718
	निव्वळ रक्कम	36	(वास्तविक)	15,403
	अक्षरी रक्कम			200
				15,603

टीप :

रुपये पंधरा हजार सहारो तीन फक्त.

- एकदा विकलेला माल परत घेतला जाणार नाही.
- सर्व व्यवहार पुणे न्यायालयाच्या कक्षेत.
- बिल दिनांका पासून १५ दिवसांच्या आत पेमेंट न केल्यास १५% व्याज आकारले जाईल.



वेद एजन्सी करिता



Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556  
 Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722  
 PAN No. : AAFC57165L GST No. : 27AAFC57165L1ZS State Code : 27

## Credit Invoice No : HO/1197

Date: 16/08/18

Billed To / Shipped To

**ARTS COMMERCE & SCI COLL MOKHADA**  
 TAL - MOKHADA,  
 MOKHADA - 401 604  
 DIST - PALGHAR  
 Pan No.  
 GST No.

State Code :27

Challan No :  
 Order No :  
 Order through :  
 No. of Bundles : 0  
 Goods sent : ADITYA TRANSPORT through  
 Document No : 20588  
 Document sent : DIRECT through  
 Date :  
 Date :  
 Freight :  
 No. of Parcels : 3  
 Due Dt : 16/08/18  
 of Payment

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
87778-44-3	4901	TYBSC SEM V & VI BASIC PRIN. IN PHYSICAL CHEMISTRY	200	5	1000	15.0	850.00
87778-55-9	4901	TYBSC SEM -V & VI INORAGNIC CHEMISTRY	200	5	1000	15.0	850.00
87778-43-6	4901	TYBSC SEM V & VI BASIC PRIN IN ANALYTICAL CHEMIST	200	5	1000	15.0	850.00
5149-868-1	4901	SYBSC SEM-III & IV PRACTICALS IN BOTANY	170	6	1020	15.0	867.00
5149-822-3	4901	SYBSC SEM -III & IV BOTANY	370	10	3700	15.0	3145.00
5149-365-5	4901	FYBSC SEM - I & II PRACTICALS IN BOTANY	110	5	550	15.0	467.50

Total

Fwd. Postage 36 4.27 % 7029.50  
 300.16

**PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027**

Rupees Seven Thousand Three Hundred Thirty Only

SGST : Nil  
 CGST : Nil  
 IGST : Nil  
 Rounded Total Value 7330.00

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received

Bank	Cheque	Date
------	--------	------

E & O E

Goods once sold will not be taken back.

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.

Books sent as per order will not be accepted back.



For Sheth Publishers Pvt. Ltd.

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031, (022) 6662 4553, 6662 4554. Fax: 6662 4556  
 Email : accounts@shethpublishers.com  
 PAN No. : AAFCS7165L  
 CIN No. : U22100MH1987PTC043722  
 GST No. : 27AAFCS7165L1ZS  
 State Code : 27

**Credit Invoice No : HO/1199**

**Date: 16/08/18**

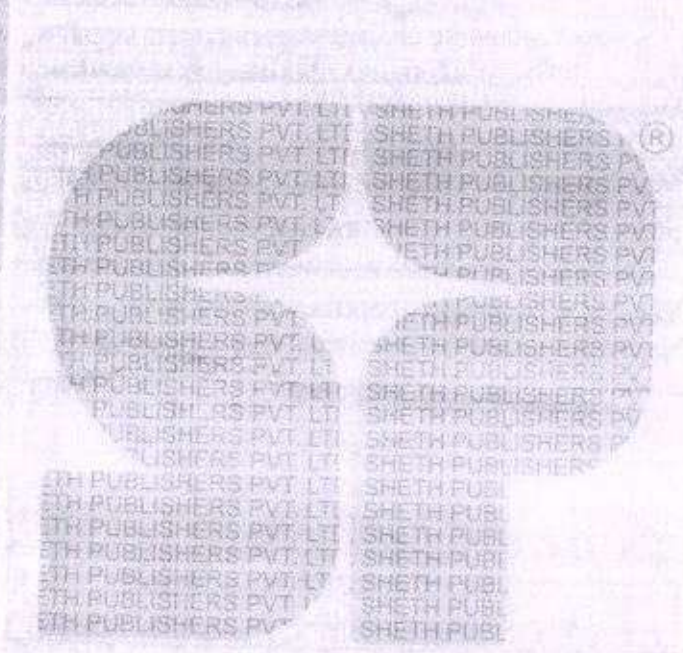
Billed To / Shipped To

**ARTS COMMERCE & SCI COLL MOKHADA**  
 TAL - MOKHADA,  
 MOKHADA - 401 604  
 DIST - PALGHAR  
 Pan No.  
 GST No.

State Code :27

Challan No :  
 Order No :  
 Order through :  
 No. of Bundles : 0  
 Goods sent : ADITYA TRANSPORT  
 through :  
 Document No : 20588  
 Document sent : DIRECT  
 through :  
 Date :  
 Date :  
 Freight :  
 No. of Parcels : 3  
 Due Dt : 16/08/18  
 of Payment

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
5149-894-0	4901	FYBA SEM I & II ARTHASHASTRACHI MULTATVE	150	20	3000	15.0	2550.00



**Total** 450 20 2550.00

**PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027**

Rupees **Two Thousand Five Hundred Fifty Only**

SGST : Nil  
 CGST : Nil  
 IGST : Nil  
**Rounded Total Value 2550.00**

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received

Bank \_\_\_\_\_ Cheque \_\_\_\_\_ Date \_\_\_\_\_



**For Sheth Publishers Pvt. Ltd.**

**E & OE**  
 Goods once sold will not be taken back.  
 Subject to Mumbai Jurisdiction  
 Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.

Rayat Shikshan Sanstha's  
**Arts Science & Commerce College , Mokhada**  
Dist. Palghar

Expenditure for Purchase of Books / e Books and subscription to  
Journals / e-journals during year 2019-20

Sr. No.	Books / e Books	Amount (Rs.)
1	Books	37615/-
	<b>Total</b>	<b>37615/-</b>

Sr. No.	Subscription to Journals / e-journals	Amount (Rs.)
1	Journals /Periodical	27710/-
	<b>Total</b>	<b>27710/-</b>

Sr. No.	A	B	Total
1	Books	Periodical	A+ B
	37615/-	27710/-	<b>65325/-</b>

  
Criteria chairman



  
**PRINCIPAL**  
Arts Science and Commerce College  
Mokhada, Dist Palghar



Year - 2019-20

Books

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS		PAYMENTS		BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-					
CASH ON HAND					
CASH AT BANK (TDCC) 4096	991,161.60		BY BUILDING REPAIRS :-	22,830.00	
CASH AT BANK FD (TDC) TERM DEPOSIT	87,038.00		BUILDING REPAIRS	785.00	
CASH AT BANK FD (DENA)	400,000.00	1,478,199.60	PIPELINE REPAIRS	9,060.00	32,675.00
			STAFF QUARTER REPAIRS		
TO OTHER RECEIPTS :-			BY PRINCIPAL QTR. BUILD. UNDER CONST. (1ST FLOOR)	57,377.00	57,377.00
BANK INTEREST ON SAVING	40,744.00		BY RAYAT SHATABDI BLDG. UNDER CONST.	18,640.00	18,640.00
BANK INTEREST ON TD	27,500.00				
BANK INTEREST ON FD	43,460.00		BY MISCELLANEOUS EXPENDITURE :-		
TENDER FORM	40,000.00	151,704.00	AUDIT FEE	460.00	
			LIGHT CHARGES	2,990.00	
			ELECTRIFICATION CHARGES	4,100.00	
			SUNDRIES	16,042.00	23,592.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>151,704.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>132,284.00</b>
<b>BALANCE C/F</b>		<b>151,704.00</b>	<b>BALANCE C/F</b>		<b>132,284.00</b>



(1)

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.	BUILDING A/C
BALANCE B/F			151,704.00	BALANCE B/F		132,284.00	
TO RAYAT SHIKSHAN SANSTHA :-		71,848.00	71,848.00	BY OTHER LOANS :-		149,998.00	
TO OTHER LOANS :-				PERSONAL A/C		80,000.00	
PERSONAL A/C	55,049.00			PERSONAL A/C		43,460.00	
STAFF QUARTER RENT A/C	12,335.00		67,384.00	ACCRUEDD INTEREST ON TD (DENA) A/C		27,500.00	300,958.00
TO BRANCHES A/C :-				ACCRUEDD INTEREST ON TD (TDCC) A/C			
SR. COLLEGE A/C USANWAR	457,032.00		457,032.00	BY INSPECTOR OFFICE R.R. PANVEL		19,401.00	19,401.00
				BY RAYAT SEVA CO-OP STORES		5,141.00	5,141.00
				BY CLOSING BAL. AS ON 31-03-2020 :-			
				CASH ON HAND		1,281,345.60	
				CASH AT BANK (TDCC) 4096		87,038.00	
				CASH AT BANK FD (TDCC)		400,000.00	1,768,383.60
				CASH AT BANK FD (DENA)			
<b>GRAND TOTAL</b>			<b>2,226,167.60</b>	<b>GRAND TOTAL</b>		<b>2,226,167.60</b>	

Examined & Found True & Fair

*K. J. M. Appal*  
KIRTANE & PANDIT ELP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
19th March, 2021



(2)

RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	RS.		PAYMENTS	U.G.C A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND CASH AT BANK (DENA) 35888	1,897,085.48		BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	82.30	82.30
		1,897,085.48			
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	57,473.00		BY I.Q.A.C. SCHEME DISALLOWED AMOUNT REFUND UGC INTEREST REFUND TO U.G.C	123,500.00 36,383.00	159,883.00
		57,473.00			
TOTAL RECURRING RECEIPTS		1,954,558.48	TOTAL RECURRING PAYMENTS		159,965.30
GRAND TOTAL			BY OTHER LOANS PERSONAL A/C	48,000.00	48,000.00
		1,954,558.48	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND CASH AT BANK (DENA) 35888	1,746,593.18	1,746,593.18
		1,954,558.48	GRAND TOTAL		1,954,558.48

Examined & Found True & Fair

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
19th March, 2021



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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND			PAY		2,578,840.00
CASH AT BANK TDCC5674	43,232.42		GRADE PAY		186,400.00
CASH AT BANK SALARY TDCC 8501	123,230.00		DEARNESS ALLOWANCE		2,001,248.00
CASH AT BANK SALARY SBI 9855	192,426.31	358,888.73	HOUSE RENT ALLOWANCE		246,276.00
TO STATE GRANTS :-			VEHICLE ALLOWANCE		47,280.00
SALARY GRANT		6,004,803.00	TRIBAL ALLOWANCE		80,952.00
TO FEES & FINES :-			D.A. DIFFERENCE		172,055.00
ADMISSION FEE	2,860.00		ARREARS PAY		691,752.00
TUITION FEE	27,360.00		BY COLLEGE LIBRARY		
TERM FEE	2,325.00		LIBRARY BOOKS		6,678.00
LABORATORY FEE	4,540.00		BY MISCELLANEOUS EXPENDITURE :-		
T.C.FEE	3,900.00	40,985.00	AUDIT FEE		800.00
TO OTHER RECEIPTS :-			HSC REG. FEE		1,200.00
RECOVERY OF BOOKS	180.00		SUNDRY EXPENSES		1,274.40
BANK INTEREST ON SAVING	7,545.00	7,725.00	STATIONERY		111.00
			POSTAGE & TELEPHONE CHARGES		150.00
			TRAVELLING ALLOWANCE		11,959.00
			BANK COMMISSION		722.14
			PRINTING CHARGES		1,107.00
			SHIKSHAN SANKRAMAN CHARGES		200.00
			TERM FEE & OTHER EXPENSES		966.00
			BY RAW MATERIAL EXPENSES :-		
			ELECTRICAL TECHNOLOGY RAW MATERIAL		12,830.00
			LOGISTIC MANAGEMENT RAW MATERIAL		1,130.00
TOTAL RECURRING RECEIPTS		6,412,401.73	TOTAL RECURRING PAYMENTS		6,043,930.54
BALANCE C/F		6,412,401.73	BALANCE C/F		6,043,930.54



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RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F			6,412,401.73	BALANCE B/F		6,043,930.54
TO OTHER LOANS :-				BY OTHER LOANS :-		322.00
PERSONAL A/C RECOVERY	3,120.00			PERSONAL A/C TO BE RECOVERED		
HSC EXAM PRACT. REMUN.	254.00					
STAFF QUARTER RENT A/C	2,035.00			BY DEV. FUND EXP		
FLOOD NIDHI	12,112.00			FURNITURE	7,200.00	
HSC EXAM FEE RECOVERY	29,860.00			T.V.	12,000.00	
RAYAT SEVAK BANK	500.00			MIXER	1,000.00	
HSC EXAM FEE	1,500.00		49,381.00	STOVE	1,000.00	
				SOLAR LIGHT	3,350.00	
TO DEVELOPMENT FUND	60,710.00		60,710.00			24,550.00
				BY CLOSING BAL. AS ON 31-03-2020 :-		
TO BRANCHES A/C				CASH ON HAND		
SR. COLLEGE A/C USANWAR	18,267.00		18,267.00	CASH AT BANK SALARY SBI 9855	219,459.95	
				CASH AT BANK NON-SAL. TDCC5674	124,908.24	
				CASH AT BANK SALARY TDCC 8501	127,589.00	
<b>GRAND TOTAL</b>			<b>6,540,759.73</b>	<b>GRAND TOTAL</b>		<b>6,540,759.73</b>

Examined &amp; Found True &amp; Fair



**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**19th March, 2021**




RAYAT SHIKSHAN SANSTHA'S :- ARTS, SC & COMMERCE COLLEGE, MOKHADA, PALGHA  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS		PAYMENTS		POST GRADUATE A/C	
RS.	RS.	RS.	RS.	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND CASH AT BANK	-	-	71,328.00	71,328.00	71,328.00
TO FEES & FINES :- ADMISSION PROCESSING FEE CULTURAL ACTIVITY FEE	4,800.00 400.00	5,200.00	1,750.00	1,750.00	1,750.00
TOTAL RECURRING RECEIPTS	5,200.00	5,200.00			103,215.00
TO OTHER LOANS :- ENROLLMENT FEE A/C STUDENT WELFARE FUND A/C UNIVERSITY EXAM FEE A/C PROFESSIONAL TAX A/C	16,400.00 594.00 9,993.00 375.00		13,325.00 800.00 5,630.00 210.00		19,965.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	510.00				
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	90,108.00	90,108.00			
GRAND TOTAL	123,180.00	123,180.00			123,180.00

Examined & Found True & Fair

*Kirtane Pandit*

KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 19th March, 2021



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-							
CASH ON HAND		1,866.00		BY SALARIES :-		9,049,150.00	
CASH AT BANK SALARY BOM 861		360,684.04		TEACHING STAFF		1,398,200.00	
CASH AT BANK NON SALARY TDCC 4017		87,533.15		NON-TEACHING STAFF		1,199,087.00	11,646,437.00
CASH AT BANK NON SALARY TDCC 2168		16,525.67		C.H.B PAY			
CASH AT BANK SALARY DENA 1187		818,352.27		BY GRADE PAY :-		370,000.00	
CASH AT BANK SCHOLARSHIP TDCC		119,230.85		TEACHING STAFF		234,600.00	604,600.00
CASH AT BANK-SCHOLARSHIP DENA		3,070,228.01	4,474,419.99	NON-TEACHING STAFF			
TO STATE GRANTS :-				BY DEARNESS ALLOWANCE :-			
SALARY GRANT		18,941,867.00	18,941,867.00	TEACHING STAFF		4,366,402.00	
TO FEES & FINES :-				NON-TEACHING STAFF		2,086,970.00	6,453,372.00
ADMISSIO FEE		10,050.00		BY VEHICLE ALLOWANCE :-			
TUITION FEE		33,000.00		TEACHING STAFF		120,068.00	
LABORATORY FEE		21,200.00		NON-TEACHING STAFF		58,400.00	178,468.00
ADMISSION PROCESSING FEE		9,000.00		BY HOUSE RENT ALLOWANCE :-			
LIBRARY FEE		8,200.00		TEACHING STAFF		803,119.00	
GYMKHANA FEE		13,677.00		NON-TEACHING STAFF		159,368.00	962,487.00
T.C.FEE		2,800.00		BY TRIBAL ALLOWANCE :-			
ARREARS FEE		936,365.00		TEACHING STAFF		155,555.00	
MAGAZINE FEE		3,850.00		NON-TEACHING STAFF		140,605.00	296,160.00
OTHER FEE		9,795.00	1,048,112.00	BY PRINCIPAL ALLOWANCE :-			
ADMINISTRATIVE CHARGES FEE		175.00		TEACHING STAFF		27,200.00	27,200.00
TO OTHER RECEIPTS :-				NON-TEACHING STAFF			
BANK INTEREST (S.R.)		14,510.00		BY RENT, RATES & TAXES :-			
BANK INTEREST ON SCHOLARSHIP		103,884.00		MUNICIPAL TAX		10,964.00	10,964.00
RECOVERY OF LIBRARY BOOKS		4,086.00		BY ORDINARY REPAIRS :-			
SALE OF NEWS PAPER		14,744.00		PROJECTOR REPAIR		9,440.00	
F.D. BANK INTEREST		25,000.00	254,051.00	COMPUTER REPAIR		14,900.00	
PAY RECOVERY		91,827.00		XEROX MACHINE REPAIR		21,751.00	46,091.00
BALANCE C/F			24,718,449.99	BALANCE C/F			20,225,779.00



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11/03/2020

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		24,718,449.99	BALANCE B/F		20,225,779.00
			BY COLLEGE LIBRARY :- BOOKS PERIODICALS BINDING CHARGES	37,615.00 27,710.00 1,030.00	66,355.00
			BY CURRENT LABORATORY EXPENSES :-	720.00	720.00
			BY MISCELLANEOUS EXPENDITURE :- LIGHT CHARGES TELEPHONE CHARGES STATIONARY POSTAGE & TELEGRAM PRINTING GYMKHANA (P) STUDENT'S OTHER ACTIVITIES AUDIT FEE SUNDRIES TRAVELLING EXPENSES AFFILIATION FEE READING ROOM COMPUTER STATIONARY INTERNET CHARGES SEMINAR & CONFERENCES BANK COMMISSION COLLEGE WEBSITE BANK COMMISSION - SCHOLARSHIP	94,780.00 2,249.00 25,310.00 3,933.00 33,445.00 38,366.00 16,477.00 11,570.00 86,286.00 42,165.00 38,522.00 6,775.00 40,034.00 6,033.00 5,730.00 1,793.80 3,274.00 182.90	456,925.70
			BY FURNITURE & EQUIPMENT (N.P) :- FURNITURE & DEADSTOCK SCIENCE EQUIPMENT (P) AIR CONDITIONER	19,213.00 24,393.00 44,990.00	88,596.00
TOTAL RECURRING RECEIPTS		20,244,030.00	TOTAL RECURRING PAYMENTS		20,838,375.70
BALANCE C/F		20,244,030.00	BALANCE C/F		20,838,375.70





RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. COLLEGE A/C
BALANCE B/F			BALANCE B/F		RS.
TO RAYAT SHIKSHAN SANSTHA :-					
BALANCE B/F		20,244,030.00			20,838,375.70
TO COLLEGE EXAM FEE :-	33,240.00	33,240.00	BY ADMINISTRATIVE CHARGES :-	30,000.00	30,000.00
TOTAL RECEIPTS	1,049,787.00		BY SCHOLARSHIP A/C :-		
LESS : TOTAL PAYMENTS	449,978.00	599,809.00	TOTAL PAYMENTS	1,025,085.00	
TO COLLEGE DEVELOPMENT FUND :-			LESS : TOTAL RECEIPTS	494,775.00	530,310.00
TO INSPECTOR RAIGAD REGION, PANVEL	6,250.00	6,250.00	BY NSS A/C		
TO RAYAT SEVA COOP. STORES	65,854.00	65,854.00	TOTAL PAYMENTS	67,513.00	
TO OTHER LOANS :-	423.00	423.00	LESS : TOTAL RECEIPTS	19,080.00	48,433.00
STUDENT INSURANCE A/C	205.00		BY OTHER LOANS :-		
UNIVERSITY EXAM FEE A/C	41,159.00		ANNUAL STATE LEVEL CONT.	7,582.00	
UTILITY FEE A/C	9,625.00		N.S.S EKAK YOJANA A/C	5,080.00	
PERSONAL A/C TO BE REFUNDED	1,596.00		SPORTS & CULTURAL ACTIVITIES FEE	23,460.00	
DISASTER RELIEF FUND A/C	604.00		A VISHKAR RESEARCH PROJECT	9,595.00	
E-CHARGES A/C	380.00		CONT. ANNUAL SPORTS	5,382.00	
E-SUVIDHA A/C	5,380.00		N.S.S. REG. FEE	10.00	
V.C. FUND A/C	650.00		STUDENT WELFARE FUND	3,253.00	
FLOOD NIDHI	14,760.00		YUVA MAHOTSAV	12,779.00	
SEVAK VIMA	47,751.00		RAYAT BANK LOAN	100.00	
EXCESS SALARY GRANT	1,080.00		REVENUE STAMP	700.00	
ANAMAT A/C	239,283.00		STAFF WELFARE FUND	2,679.00	
ENROLMENT FEE A/C	130,145.00		M.S.E.B. DEPOSIT	510.00	
KRUTADNYATA NIDHI A/C	200.00		PERSONAL A/C REFUNDED	2,150.00	
PROFESSIONAL TAX A/C	21,620.00		PERSONAL A/C TO E RECOV.	20,229.00	93,509.00
LABORATORY DEPOSIT A/C	19,350.00		BY UNIVERSITY EXAM CENTRE :-		
REVALUATION FEE	3,600.00		TOTAL EXPENSES	36,054.00	36,054.00
PERSONAL A/C TO BE REFUNDED (NSS)	614.00		BY BRANCHES A/C		
	5,546.00	543,548.00	BUILDING USANWAR	457,032.00	
BALANCE C/F		21,493,154.00	MCVC USANWAR	18,267.00	
			PG USANWAR	90,108.00	565,407.00
BALANCE C/F			BALANCE C/F		22,142,088.70



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			21,493,154.00	BALANCE B/F			22,142,088.70
TO SHORT TERM COURSE FEE				BY CLOSING BAL. AS ON 31-03-2020 :-			
FRUIT & VEGETABLE COURSE FEE	1,800.00			CASH ON HAND	2,108.00		
AGRI MKT COURSE FEE	400.00			CASH AT BANK SALARY BOM 861	824,136.54		
MARATHI LANGUAGE COURSE FEE	1,200.00			CASH AT BANK TDCC 4017	90,630.15		
NURSERY MANAGEMENT COURSE FEE	1,800.00			CASH AT BANK TDCC 2168	21,403.67		
REPAIR & MAINT. OF DOMST. APPL.COURSE FEE	400.00	5,600.00		CASH AT BANK DENA 1187	129,956.97		
				CASH AT BANK SCHOLARSHIP TDCC	123,448.85		
				CASH AT BANK-SCHOLARSHIP DENA	2,639,401.11		
<b>GRAND TOTAL</b>			<b>25,973,173.99</b>	<b>GRAND TOTAL</b>			<b>25,973,173.99</b>

Examined & Found True & Fair

*Kirtane Pandit*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Copal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 19th March, 2021



(10)

RAYAT SHIKSHAN SANSTHA'S :-  
 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY	11,646,437.00		SR. COLLEGE A/C	18,941,867.00	
DEARNESS ALLOWANCE	604,600.00		VOCATIONAL M.C.V.C A/C	6,004,803.00	24,946,670.00
VEHICLE ALLOWANCE	6,453,372.00				
HOUSE RENT ALLOWANCE	178,468.00		BY FEES & FINES :-		
TRIBAL ALLOWANCE	962,487.00		SR.COLLEGE A/C	1,048,112.00	
PRINCIPAL ALLOWANCE	296,160.00		SHORT TERM COURSE FEE (SR)	5,600.00	
RENT, RATE & TAXES	27,200.00		VOCATIONAL M.C.V.C A/C	40,985.00	
ORDINARY REPAIRS	10,964.00		COLLEGE EXAM FEE	599,809.00	
LIBRARY PERIODICALS	46,091.00		POST GRADUATE SECTION	5,200.00	1,699,706.00
LIBRARY BINDING CHARGES	27,710.00				
CURRENT LABORATORY EXPENSES	1,030.00		BY OTHER RECEIPTS :-		
MISCELLANEOUS	720.00		SALE OF NEWS PAPER (SR.)	14,744.00	
MISCELLANEOUS AUDIT FEE	445,355.70		TENDER FORM (BLDG.)	40,000.00	
SCIENCE EQUIPMENT (P)	11,570.00		PAY RECOVERY (SR)	91,827.00	146,571.00
ADMINISTRATIVE CHARGES	24,393.00				
	30,000.00	20,766,557.70	BY BANK INTEREST :-		
TO YUVA MAHOTSAV (SR)	12,779.00		BUILDING A/C ON FD	43,460.00	
			BUILDING A/C ON TD	27,500.00	
TO AVISHKAR RES. PROJECT (SR)	9,595.00		BUILDING A/C	40,744.00	
			SR.COLLEGE	14,510.00	
TO POST GRADUATE A/C EXPENDITURE :-			SR.COLLEGE F.D.	25,000.00	
PAY & ALLOWANCES	71,328.00		U.G.C. A/C	57,473.00	
MISCELLANEOUS	30,137.00	101,465.00	SCHOLARSHIP A/C	103,884.00	
			M.C.V.C. A/C	7,545.00	320,116.00
TO M.C.V.C A/C EXPENDITURE :-			BY COLLEGE DEV. FUND (M.C.V.C) :-		
PAY & ALLOWANCES	6,004,803.00		UTILISED & TRF. FROM B/S (LIAB.SIDE)	24,550.00	24,550.00
MISCELLANEOUS	17,689.54		BY DEPRECIATION ON U.G.C EQUIP. :-		
RAW MATERIAL	13,960.00		TRANSPORTATION T.F.	297,135.00	297,135.00
AUDIT FEE	800.00	6,037,252.54			
BALANCE C/F		26,927,649.24	BALANCE C/F		27,434,748.00



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RAYAT SHIKSHAN SANSTHA'S :-  
 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		26,927,649.24	BALANCE B/F		27,434,748.00
TO BUILDING A/C EXPENDITURE :-					
BUILDING REPAIRS	32,675.00		BY H.S.C. EXAM FEE RECOV. (MCVC)	29,860.00	29,860.00
MISCELLANEOUS	23,132.00		BY DEFICIT A/C	353,431.54	353,431.54
AUDIT FEE	460.00	56,267.00			
TO U.G.C A/C EXPENDITURE :-					
DISALLOWED AMOUNT REFUND TO U.G.C.	123,500.00				
INTEREST REFUND TO U.G.C.	36,383.00	159,965.30			
MISCELLANEOUS	82.30				
TO DEPRECIATION ON :-					
EQUIPMENT	635,880.00				
BUILDING	38,278.00	674,158.00			
<b>GRAND TOTAL</b>		<b>27,818,039.54</b>	<b>GRAND TOTAL</b>		<b>27,818,039.54</b>

Examined & Found True & Fair

*Kirtane Pandit*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 19th March, 2021



(12)

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA :-</b>			<b>LIBRARY BOOKS (BLOCK NO. 1 A) :-</b>		
AS PER LAST B/S	12,417,232.00		As Per Last Balance Sheet		299,236.00
ADD : DURING THE YEAR (SR. COLLEGE)	33,240.00		Deletions during the year		4,266.00
ADD : DURING THE YEAR (BUILDING) HO	71,848.00	12,522,320.00	Additions during the year more than 180 days		294,970.00
			less than 180 days		
<b>TRUST FUND :-</b>			Less : Depreciation @ 40%		37,615.00
AS PER LAST B/S	3,482,664.00		@ 20%		6,678.00
LESS: GRT. UTIL. & TRF TO I&E (COC)	297,135.00	3,185,529.00	<b>TOTAL</b>		339,263.00
<b>UNUTILISED U.G.C GRANTS :-</b>			Total Depreciation		133,034.00
AS PER LAST B/S	781,514.00	781,514.00			1,336.00
<b>UNUTILISED GRANTS :-</b>			<b>COMPUTER (BLOCK NO. 2 A) :-</b>		
AS PER LAST B/S	284,885.00	284,885.00	As Per Last Balance Sheet		31,074.00
<b>PROVIDEND FUND (SR. COLLEGE) :-</b>			Deletions during the year		
AS PER LAST B/S	13,158.00	13,158.00	Additions during the year more than 180 days		31,074.00
<b>PROVIDEND FUND LOAN (SR. COLLEGE) :-</b>			less than 180 days		
AS PER LAST B/S	9,046.00	9,046.00	Less : Depreciation @ 40%		
<b>PROFESSIONAL TAX (SR. COLLEGE) :-</b>			@ 20%		
AS PER LAST B/S	13,825.00		<b>TOTAL</b>		31,074.00
ADD : DURING THE YEAR	19,350.00	33,175.00	Total Depreciation		12,430.00
<b>BALANCE C/F</b>		<b>16,829,627.00</b>	<b>BALANCE C/F</b>		<b>223,537.00</b>



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LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F				BALANCE B/F			
COLLEGE DEVELOPMENT FUND (MCVC) :-				FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :-			
AS PER LAST B/S		53,448.00		As Per Last Balance Sheet		732,826.00	
ADD : DURING THE YEAR		60,710.00		Deletions during the year		-	
LESS : C.D.F UTILISED & TR. TO I & E		24,550.00	89,608.00	Additions during the year		732,826.00	
				more than 180 days		1,750.00	
				less than 180 days		26,413.00	
COLLEGE DEVELOPMENT FUND (SR) :-				TOTAL		760,989.00	
AS PER LAST B/S		1,232,402.00		Less : Depreciation @ 10%		73,458.00	
ADD : DURING THE YEAR		6,250.00	1,238,652.00	@ 5%		1,321.00	
				Total Depreciation		74,779.00	686,210.00
COLLEGE DEVELOPMENT FUND (P.G) :-							
AS PER LAST B/S		56,065.00		EQUIPMENT (BLOCK NO. 4 A) :-			
ADD : DURING THE YEAR		510.00	56,575.00	As Per Last Balance Sheet		727,441.00	
				Deletions during the year		-	
COLLEGE EXAM FEE (SR. COLLEGE) :-				Additions during the year		727,441.00	
AS PER LAST B/S		780,234.00	780,234.00	more than 180 days		44,990.00	
				less than 180 days		17,350.00	
STUDENT WELFARE FUND (MCVC) :-				TOTAL		789,781.00	
AS PER LAST B/S		5,034.00		Less : Depreciation @ 15%		115,865.00	
				@ 7.5%		1,301.00	
DISASTER FUND (MCVC) :-				Total Depreciation		117,166.00	672,615.00
AS PER LAST B/S		5,250.00	5,250.00				
VICE CHANCELLOR FUND (SR. COLL) :-							
AS PER LAST B/S		70,530.00					
ADD : DURING THE YEAR		14,760.00	85,290.00				
STAFF WELFARE FUND (MCVC) :-							
AS PER LAST B/S		6,806.00	6,806.00				
UTILITY FEE (P.G) :-							
AS PER LAST B/S		1,875.00	1,875.00				
BALANCE C/F			19,098,951.00	BALANCE C/F			1,582,362.00



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LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F				BALANCE B/F			
E-SUVIDHA FEE (P.G) :- AS PER LAST B/S		1,300.00	1,300.00	BUILDING (BLOCK NO. 5 A) :- As Per Last Balance Sheet		382,779.00	382,779.00
GROUP INSURANCE (P.G) :- AS PER LAST B/S		720.00	-	Deletions during the year		-	382,779.00
LESS : TR. TO ASSET SIDE		720.00	-	Additions during the year more than 180 days less than 180 days		-	-
VICE CHANCELLOR FUND (P.G) :- AS PER LAST B/S		520.00	520.00	Less : Depreciation @ 10% @ 5%	TOTAL	382,779.00	382,779.00
E-CHARGES (P.G) :- AS PER LAST B/S		520.00	520.00	Total Depreciation		38,278.00	38,278.00
DISASTER RELIEF FUND (P.G) :- AS PER LAST B/S		260.00	260.00	LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :- As Per Last Balance Sheet		140,124.00	140,124.00
DEPOSIT-SECURITY (BUILDING) :- AS PER LAST B/S		125,840.00	125,840.00	Deletions during the year		-	140,124.00
PAY RECOVERY (M.C.V.C) :- AS PER LAST B/S		24,953.00	24,953.00	Additions during the year more than 180 days less than 180 days		-	140,124.00
STAFF QUARTER RENT :- AS PER LAST B/S		45,555.00	24,953.00	Less : Depreciation @ 40% @ 20%		140,124.00	56,050.00
ADD : DURING THE YEAR (BUILDING)		12,335.00		Total Depreciation		56,050.00	56,050.00
ADD : DURING THE YEAR (MCVC SEC)		2,035.00	59,925.00				84,074.00
SCHOLARSHIP (SR. COLLEGE) :- AS PER LAST B/S		2,883,577.00					
LESS : DURING THE YEAR		530,310.00	2,353,267.00				
<b>BALANCE C/F</b>			<b>21,665,536.00</b>	<b>BALANCE C/F</b>			<b>2,010,937.00</b>



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		21,665,536.00	BALANCE B/F		2,010,937.00
STUDENT INSURANCE (SR):- AS PER LAST B/S ADD : DURING THE YEAR	65,110.00 205.00		COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :- As Per Last Balance Sheet Deletions during the year	266,718.00 -	
H.S.C BOARD EXAM REMUNERATION :- AS PER LAST B/S ADD : DURING THE YEAR (MCVC)	1,386.00 254.00	1,640.00	Additions during the year more than 180 days less than 180 days	- -	
H.S.C. BOARD EXAM FEE DURING THE YEAR	1,500.00	1,500.00	Less : Depreciation @ 40% @ 20%	266,718.00 106,687.00	
H.S.C. POSTAGE EXP. REMUN. (MCVC) AS PER LAST B/S	871.00	871.00	Total Depreciation	106,687.00	160,031.00
E-CHARGES FEE (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	70,140.00 5,380.00	75,520.00	FURNITURE & DEADSTOCK SPECIAL GRT. UGC(BLOCK NO. 3 B) :- As Per Last Balance Sheet Deletions during the year	235,944.00 -	
UTILITY FEE (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	540,955.00 9,625.00	550,580.00	Additions during the year more than 180 days less than 180 days	235,944.00 -	
RAYAT SEVAK BANK DEDUCTION (MCVC) DURING THE YEAR	500.00	500.00	Less : Depreciation @ 10% @ 5%	23,594.00 -	
PERSONAL A/C (M.C.V.C) :- AS PER LAST B/S	1,300.00	1,300.00	Total Depreciation	23,594.00	212,350.00
PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	29,397.00 1,596.00 2,150.00	28,843.00			
BALANCE C/F		22,391,605.00	BALANCE C/F		2,383,318.00



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LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			22,391,605.00	BALANCE B/F			2,383,318.00
PERSONAL A/C (U.G.C) :- AS PER LAST B/S	15,000.00			EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :- As Per Last Balance Sheet	738,692.00		
ADD : WRONG ENTRY PREVIOUS YEAR	33,000.00			Deletions during the year	-		
LESS : REF. DURING THE YEAR	48,000.00			Additions during the year more than 180 days less than 180 days	738,692.00		
PERSONAL A/C (BUILDING) :- AS PER LAST B/S	285,784.00			Less : Depreciation @ 15% @ 7.5%	738,692.00		
ADD : DURING THE YEAR	55049			TOTAL	110,804.00		
LESS : DURING THE YEAR	149,998.00		190,835.00	Total Depreciation	110,804.00		627,888.00
PERSONAL A/C (NSS) DURING THE YEAR	5,546.00		5,546.00	BUILDING UNDER CONST. PRL. QTR. (1ST FLOOR) DURING THE YEAR			57,377.00
STUDENT WELFARE FUND (SR. COLLEGE) :- AS PER LAST B/S	2,706.00		2,706.00	BLDG. UNDER CONST. RAYAT SHATABDI BLDG. DURING THE YEAR			18,640.00
UNIVERSITY EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	159,005.00			DEPOSIT - SECURITY :- AS PER LAST B/S	1,760.00		1,760.00
ADD : DURING THE YEAR	41,159.00		200,164.00	DEPOSIT - M.S.E.B :- AS PER LAST B/S	6,820.00		7,330.00
DISASTER RELIEF FUND (SR. COLLEGE) :- AS PER LAST B/S	1,650.00			ADD : DURING THE YEAR	510.00		
ADD : DURING THE YEAR	380.00		2,030.00	DEPOSIT - TELEPHONE :- AS PER LAST B/S	2,000.00		2,000.00
ENROLLMENT FEE (SR. COLLEGE) :- AS PER LAST B/S	820.00			DEPOSIT - GAS :- AS PER LAST B/S	1,850.00		1,850.00
ADD : DURING THE YEAR	200.00		1,020.00				
ENROLLMENT FEE (P.G) :- AS PER LAST B/S	13,325.00						
ADD : DURING THE YEAR	16,400.00		29,725.00				
<b>BALANCE C/F</b>			<b>22,823,631.00</b>	<b>BALANCE C/F</b>			<b>3,100,163.00</b>

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LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			22,823,631.00	BALANCE B/F			3,100,163.00
E-SUVIDHA FEE (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	10,750.00 650.00	11,400.00	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	5,000.00	5,000.00	5,000.00	
ANAMAT (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	121,458.00 130,145.00	251,603.00	PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : REF DURING THE YEAR	174,617.00 20,229.00 604.00	194,242.00	194,242.00	
DCPS CONTRIBUTION (SR. COLLEGE) :- AS PER LAST B/S	2,408.00	2,408.00	PERSONAL A/C (M.C.V.C) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	70,003.00 322.00 3,120.00	67,205.00	67,205.00	
KRUTADNYATA NIDHI (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	12,759.00 21,620.00	34,379.00	PERSONAL A/C (U.G.C) :- AS PER LAST B/S ADD : WRONG ENTRY PREVIOUS YEAR	32,000.00 33,000.00	65,000.00	65,000.00	
LAB DEPOSIT (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	15,470.00 3,600.00	19,070.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR	268,357.00 80,000.00	348,357.00	348,357.00	
ACCIDENTAL INSURANCE (M.C.V.C) :- AS PER LAST B/S	2,124.00	2,124.00	N.S.S (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	254,426.00 48,433.00	302,859.00	302,859.00	
INSPECTOR OFFICE R.R. PANVEL :- AS PER LAST B/S ADD : DURING THE YEAR (SR) LESS: DURING THE YEAR (BLDG.)	19,401.00 65,854.00 19,401.00	65,854.00	UNIVERSITY EXAM FEE (P.G) :- AS PER LAST B/S LESS : DURING THE YEAR	95,794.00 9,993.00	85,801.00	85,801.00	
<b>BALANCE C/F</b>		<b>23,210,469.00</b>	<b>BALANCE C/F</b>		<b>4,168,627.00</b>	<b>4,168,627.00</b>	



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LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			23,210,469.00	BALANCE B/F			4,168,627.00
RAYAT SEVA CO-OP STORES :- AS PER LAST B/S ADD : DURING THE YEAR (SR) LESS: DURING THE YEAR (BLDG.)	5,141.00 423.00 5,141.00	423.00		SPORTS CUL.ACTI.FEE (SR.COLL.) DURING THE YEAR	23,460.00		23,460.00
RAYAT AVISHKAR PROJECT (SR.) :- AS PER LAST B/S	5,000.00	5,000.00		SCHOLARSHIP ADVANCE :- AS PER LAST B/S	19,125.00		19,125.00
FLOOD NIDHI (SR) DURING THE YEAR	47,751.00	47,751.00		SALARY GRANT (M.C.V.C) :- AS PER LAST B/S	10,605.00		10,605.00
FLOOD NIDHI (MCVC) DURING THE YEAR	12,112.00	12,112.00		RAYAT BANK DEDUCTION (SR.COLL.) DURING THE YEAR	100.00		100.00
STUDENT WELFARE FUND (P.G.) DURING THE YEAR	594.00	594.00		NON-SALARY GRANT (M.C.V.C) :- AS PER LAST B/S	7,305.00		7,305.00
PROFESSIONAL TAX (P.G.) DURING THE YEAR	375.00	375.00		N.S.S. SCHEME FEE (SR) DURING THE YEAR	5,080.00		5,080.00
SEVAK VIMA (SR) DURING THE YEAR	1,080.00	1,080.00		N.S.S. REG. FEE (SR) DURING THE YEAR	10.00		10.00
EXCESS SALARY GRANT (SR) DURING THE YEAR	239,283.00	239,283.00		STAFF WELFARE FUND (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	560.00 2,679.00		3,239.00
REVALUATION FEE (SR) DURING THE YEAR	614.00	614.00		STUDENT WELFARE FUND (SR) DURING THE YEAR	3,253.00		3,253.00
				N.S.S EKAK YOJANA (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	2,900.00 210.00		3,110.00
<b>BALANCE C/F</b>		<b>23,517,701.00</b>		<b>BALANCE C/F</b>			<b>4,243,914.00</b>



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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		23,517,701.00	BALANCE B/F		4,243,914.00
			REVENUE STAMP (SR. COLLEGE) :- AS PER LAST B/S	200.00	900.00
			ADD : DURING THE YEAR	700.00	
			UNIVERSITY EXAM CENTRE (SR. COLLEGE) :- AS PER LAST B/S	55,853.00	91,907.00
			ADD : DURING THE YEAR	36,054.00	
			REG. FEE (P.G.) DURING THE YEAR	13,325.00	13,325.00
			GROUP INSURANCE (P.G.) DURING THE YEAR	800.00	80.00
			LESS : TR. FR. LIAB. SIDE	720.00	
			EXAMINATION FEE (P.G.) DURING THE YEAR	5,630.00	5,630.00
			ANNUAL STATE LEVEL CONT. (SR) DURING THE YEAR	7,582.00	7,582.00
			CONT. ANNUAL SPORTS (SR) DURING THE YEAR	5,382.00	5,382.00
			ACCRUED INTEREST ON F.D (BUILDING) :- AS PER LAST B/S	21,748.00	65,208.00
			ADD : DURING THE YEAR	43,460.00	
			ACCRUED INTEREST ON TD (BUILDING) :- AS PER LAST B/S	20,478.00	47,978.00
			ADD : DURING THE YEAR	27,500.00	
BALANCE C/F		23,517,701.00	BALANCE C/F		4,481,906.00

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ASSETS		LIABILITIES	
ASSETS	RS.	LIABILITIES	RS.
CLOSING BALANCE AS ON 31-03-2020 :-			
CASH ON HAND	2,108.00		
CASH AT BANK SALARY BOM 861	824,136.54		
CASH AT BANK TDCC 4017	90,630.15		
CASH AT BANK SR. TDCC 2168	21,403.67		
CASH AT BANK DENA 1187	129,956.97		
CASH AT BANK SCHOLARSHIP TDCC	123,448.85		
CASH AT BANK-SCHOLARSHIP DENA	2,639,401.11		
CASH AT BANK BLDG. (TDCC) 4096	1,281,345.60		
CASH AT BANK UGC (DENA) 35888	1,746,593.18		
CASH AT BANK MCVC NON-SAL. TDCC5674	124,908.24		
CASH AT BANK MCVC SALARY TDCC 8501	127,589.00		
CASH AT BANK MCVC SALARY SBI 9855	219,459.95		
CASH AT BANK FD (TDCC) BLDG.	87,038.00		
CASH AT BANK FD (DENA) BLDG.	400,000.00		
			7,818,019.26
INCOME & EXPENDITURE A/C :-			
AS PER LAST B/S	10,864,344.20		
ADD : DEFICIT DURING THE YEAR	353,431.54		
			11,217,775.74
<b>GRAND TOTAL</b>		<b>GRAND TOTAL</b>	<b>23,517,701.00</b>

Examined & Found True & Fair

*Kirtane & Pandit*

**KIRTANE & PANDIT LLP**  
**CHARTERED ACCOUNTANTS**  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**19th March, 2021**



(2)



कॅश - क्रेडीट मेमो

बिल क्र. : अ. 2326

# शब्दालय प्रकाशन

प्रकाशन, वितरण आणि त्रैमासिक

संपर्क : शब्दालय, वार्ड नं. ७, श्रीरामपूर, जि. अ. नगर ४१३ ७०९, मो. ९८२२५२५४४४, ९८२२२१५०९९  
नाशिक शाखा: सुमिरन, फ्लॅट १-बि-१३, पाटील गार्डन, चार्वाक चौक, इंदिरानगर, नाशिक-९ फोन: २३२५३६६

डि. चलन नं. परचेस ऑर्डर/हस्ते/संदर्भ क्र. दिनांक १०/१०/२०१९  
मो. २३२५३६६  
मो. २३२५३६६  
मो. २३२५३६६

क्र.	पुस्तकाचे नांव	किंमत	प्रती	रक्कम	एकूण रक्कम
१	कथावृथ	३२०	२०	६४००	
२	सिगारेट	१३०	१५	१९५०	
३	लक्ष्यशाधक	१३०	१५	१९५०	
४	कुपणपनीकड्या	३००	१५	४५००	
५	गोपनीयता	२००	१५	३०००	
६	नव्य-आ. क. नीति		१	४००	
७	आ. प. परिचय		१	१३०	
८	साहित्य शास्त्र		१	२३०	
				१८६००	
				१८६०	
				१८६३	
				३३०	
				१८९४०	१८९४०

अक्षरी रु.	एकूण	
	वजा सुट%	
	एकूण रक्कम	

\* पत्रव्यवहार संपर्क श्रीरामपूर पत्त्यावर करावा.  
\* सर्व व्यवहार श्रीरामपूर न्यायालयीन क्षेत्र.

शब्दालय प्रकाशन करिता

1/10/2019 to 12

शब्दालय









# भाग्यश्री प्रकाशन

मो. 8767226731  
9130924989

प्रकाशक: भाग्यश्री धर्मराज म्हात्रे

अवधीलत दी ...  
के केंद्र: जि. पालघर ४०१३०५ (महाराष्ट्र)  
Email: bhagvashree@gmail.com  
web: www.bhagvashree.org

क्र. 226

दिनांक 13/9/19

नाव: मा. प्राचार्य  
पत्ता: कला वाणिज्य विज्ञान महा-  
विद्यालय मोखाडा

परिशिष्ट	किंमत (१ प्रति)	एकूण प्रति	एकूण रक्कम
मराठी मल्टीकलर पुस्तक सौंदर्यांच प्रतिक स्त्री पृष्ठ संख्या - ३०० प्रथम आवृत्ती - एप्रिल २०१९ लेखक जगदीश मुळजी भाट परमार	५००.००	1	400-

Cash Paid.

रक्कम स्विकारणाऱ्याची सही

*[Signature]*



Dec 16 1280

*[Signature]*

अंधपाल  
कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा, जि. पालघर



# PRASHANT BOOK HOUSE

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, Arts, Science & Commerce College, Mokhada Dist. Palghar 401604	SALES INVOICE	15757	DATE	21/09/2019
	Order No.	as per your order	Date	21/09/2019
	Delivery By	Regd. Book Post		
	G.R. No			
	Doc. Through	-	Weight	0
	Bundles	2	Freight	Paid

Rs - 1.00

SNO.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
1	वैकासिक मानसशास्त्र - मानवी विकासाचे मानसशास्त्र	Jadhav K M	2	200.00	400.00	20%	320.00
2	मूलभूत व सामाजिक मानसशास्त्र	Jadhav R	2	195.00	390.00	20%	312.00
3	Psychology	Ciccarelli	1	729.00	729.00	15%	619.65
4	भारतातील पर्यटन स्थळे	Patil Sambhaji	3	250.00	750.00	20%	600.00
5	समकालीन जागतिक राजकारण	Devlankar S	3	200.00	600.00	15%	510.00
6	पुरातत्व विद्या वस्तुसंग्रहालय शास्त्र आणि पर्यटन	Kathare A	3	350.00	1,050.00	15%	892.50

ग्रंथपाल

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोडडा, जि. पालघर

Gross Amt: 3919 Dis Amt: 664.85 Total Books: 14 TOTAL 3,254.15

Remarks Postage 0.00  
Packing & Freight 90.00  
Total Amt : 3,344.00  
Rupees: Three Thousand Three Hundred Forty Four Only

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.



For PRASHANT BOOK HOUSE



Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556  
 Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722  
 PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

**Credit Invoice No : HO/2766**

**Date: 02/01/19**

Billed To / Shipped To

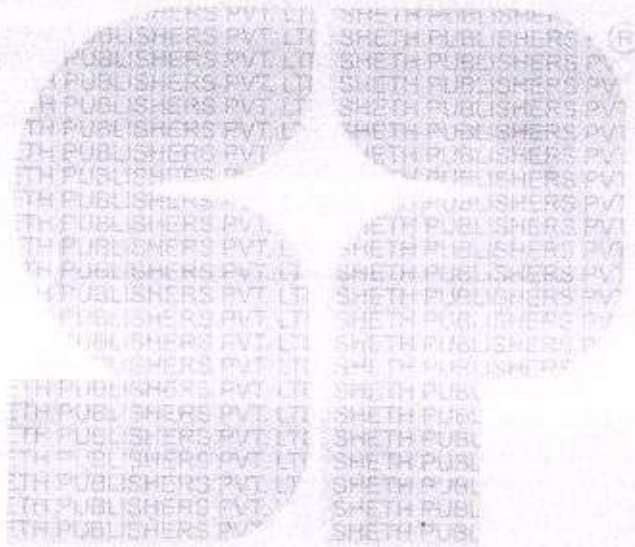
**ARTS COMMERCE & SCI. COLL MOKHADA**  
 TAL - MOKHADA,  
 MOKHADA - 401 604  
 DIST - PALGHAR  
 Pan No.  
 GST No.

Challan No  
 Order No  
 Order through  
 No. of Bundles : 0  
 Goods sent through  
 Document No  
 Document sent through : **HAND DELIVERY**

Date  
 Date  
 Freight  
 No. of Parcels : 0  
 Due Dt : 02/01/19  
 of Payment

State Code :27

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
5149-718-9	4901	TYBSC SEM -VI ELECTRONICS ✓	140	5	700	15.0	595.00



Total

5 595.00

**PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027**

Rupees Five Hundred Ninety Five Only

SGST : Nil  
 CGST : Nil  
 IGST : Nil  
 Rounded Total Value : 595.00



Cheque Date

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

E & O E

Goods once sold will not be taken back.

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.

Books sent as per order will not be accepted back.

For Sheth Publishers Pvt. Ltd.

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556  
 Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722  
 PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

**Credit Invoice No : HO/2768**

**Date: 02/01/19**

Billed To / Shipped To

**ARTS COMMERCE & SCI COLL MOKHADA**  
 TAL - MOKHADA,  
 MOKHADA - 401 604  
 DIST - PALGHAR  
 Pan No.  
 GST No.

State Code :27

Challan No :  
 Order No :  
 Order through :  
 No. of Bundles : 0  
 Goods sent through :  
 Document No :  
 Document sent through : **HAND DELIVERY**

Date :  
 Date :  
 Freight :  
 No. of Parcels : 0  
 Due Dt : 02/01/19  
 of Payment

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
5149-874-2	4901	SYBCOM SEM III & IV JAHIRATKALA ✓	150	15	2250	15.0	1912.50

Total 15 1912.50

**PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027**

Rupees One Thousand Nine Hundred Thirteen Only

SGST : Nil  
 CGST : Nil  
 IGST : Nil  
 Rounded Total Value 1913.00

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.



Cheque Date

E & O E

Goods once sold will not be taken back.

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.

For Sheth Publishers Pvt. Ltd.

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554, Fax: 6662 4556

Email : accounts@shethpublishers.com

CIN No. : U22100MH1987PTC043722

PAN No. : AAFCS7165L

GST No. : 27AAFCS7165L1ZS

State Code : 27

## Credit Invoice No : HO/2767

Date: 02/01/19

Billed To / Shipped To

**ARTS COMMERCE & SCI COLL MOKHADA**

TAL - MOKHADA,  
MOKHADA - 401 604

DIST - PALGHAR

Pan No.

GST No.

State Code :27

Challan No :  
Order No :  
Order through :  
No. of Bundles : 0  
Goods sent through :  
Document No :  
Document sent through : **HAND DELIVERY**

Date :  
Date :  
Freight :  
No. of Parcels : 0  
Due Dt : 02/01/19  
of Payment

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
87825-35-2	4901	FYBCOM SEM - II BUSINESS COMMUNICATION ✓	145	2	290	15.0	246.50
49-073-9	4901	FYBCOM SEM-III VYAVASAI VA SEVA SHETRACHI OLAKH ✓	150	10	1500	15.0	1275.00
5149-753-0	4901	FYBCOM PRAYAVARN SHIKSHAN ✓	160	10	1600	15.0	1360.00
49-920-6	4901	SYBCOM SEM -II & IV VYAVSAIK KAYADE ✓	225	10	2250	15.0	1912.50
87825-26-0	4901	SYBCOM SEM -IV AUDITING ✓	185	2	370	15.0	314.50
5149-895-7	4901	SYBCOM SEM-IV LEKHA PARIKSHAN ✓	90	10	900	15.0	765.00
87825-04-8	4901	TYBCOM SEM -V & VI VYAVSAIK AARTHASHART ✓	175	10	1750	15.0	1487.50
87778-98-6	4901	TYBCOM SEM-V&VI VIPNAN ANI MANVI SANSATHAN VYAVSAT ✓	225	10	2250	15.0	1912.50
87825-42-0	4901	TYBCOM SEM - VI FINANCIAL ACCOUNTING ✓	280	10	2800	15.0	2380.00
87825-00-0	4901	TYBCOM SEM -VI COST ACCOUNTING ✓	275	5	1375	15.0	1168.75

Total

79

12822.25

**PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027**

SGST : Nil  
CGST : Nil  
IGST : Nil

Rupees Twelve Thousand Eight Hundred Twenty Two Only

Rounded Total Value 12822.00

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.



Cheque Date

For Sheth Publishers Pvt. Ltd.

U

E & O E

Goods once sold will not be taken back.

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.

Books sent as per order will not be accepted back.

Rayat Shikshan Sanstha's  
**Arts Science & Commerce College , Mokhada**  
Dist. Palghar

Expenditure for Purchase of Books / e Books and subscription to Journals / e-journals during year 2020-21

Sr. No.	Books / e Books	Amount (Rs.)
1	Books	21691/-
	<b>Total</b>	<b>21691/-</b>

Sr. No.	Subscription to Journals / e-journals	Amount (Rs.)
1	Journals /Periodical	22230/-
	<b>Total</b>	<b>22230/-</b>

Sr. No.	A	B	Total
1	<b>Books</b>	<b>Periodical</b>	<b>A+ B</b>
	21691/-	22230/-	<b>43921/-</b>

  
Criteria chairman



  
**PRINCIPAL**  
Arts Science and Commerce College  
Mokhada, Dist. Palghar

RAYAT SHIKSHAN SANSTHA'S :-  
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

## BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK - BANK BAL. (TDCC) 4096 BANK BAL. TDCC BANK TERM DEPOSIT A/C BANK BAL. DENA BANK FIXED DEPOSIT A/C	1,281,345.60 87,058.00 400,000.00	1,768,383.60	BY BUILDING REPAIRS :- BUILDING REPAIRS PIPELINE REPAIRS  BY PRINCIPAL QTR. BUILD. UNDER CONST. (1ST FLOOR)  BY RAYAT SHATABDI BLDG. UNDER CONST. :-  BY WIRE COMPOUND (BOTANICAL GARDEN) :-  BY MISCELLANEOUS EXPENDITURE :- ELECTRIFICATION CHARGES SUNDRIES	26,096.00 500.00 130,624.00 656,500.00 36,350.00 3,575.00 22,282.20	26,596.00 130,624.00 656,500.00 36,350.00 25,857.20
OTHER RECEIPTS :- BANK INTEREST ON SAVING	1,443.00	1,443.00			
TOTAL RECURRING RECEIPTS		1,443.00	TOTAL RECURRING PAYMENTS		875,927.20
RAYAT SHIKSHAN SANSTHA :-  OTHER LOANS :- PERSONAL A/C PERSONAL A/C NAMAT A/C DEPOSIT SECURITY A/C STAFF QUARTER RENT A/C ACCURED INT. ON F.D A/C ACCURED INT. ON T.D A/C	343,524.00 5,707.00 15,450.00 725.00 243,000.00 -41,660.00 65,208.00 -47,978.00	343,524.00	BY RAYAT SHIKSHAN SANSTHA (TDS) :-  BY OTHER LOANS :- PERSONAL A/C ACCURED INT. ON T.D. A/C RAYAT SEVA COOP STORES A/C	1,129.00 92,209.00 3,160.00 423.00	1,129.00 95,792.00
BALANCE C/F		764,695.00	BALANCE C/F		972,848.20





LAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

BUILDING A/C

RECEIPTS	BALANCE B/F	RS.	RS.	PAYMENTS	BALANCE B/F	RS.	RS.
TO BRANCHES A/C :-			764,695.00				972,848.20
SR. COLLEGE A/C USANWAR		291,214.00	291,214.00	BY CLOSING BAL. AS ON 31-03-2021 :-			
				CASH ON HAND			
				BANK BALANCE WITH BANK			
				IN BANK BAL. (TDCC) 4096		1,112,112.40	
				IN BANK BAL. FD (TDCC)		339,332.00	
				IN BANK BAL. FD (DENA)		400,000.00	
							1,851,444.40
<b>GRAND TOTAL</b>			<b>2,824,292.60</b>	<b>GRAND TOTAL</b>			<b>2,824,292.60</b>

Examined & Found True & Fair

*K. R. Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/IB/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
03RD JANUARY 2022



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS		PAYMENTS		U.G.C A/C	
RS.	RS.	RS.	RS.	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND					
BANK BALANCE WITH BANK IN BANK BAL. (DENA) 35888	1,746,593.18	1,746,593.18		53.10	53.10
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	51,350.00	51,350.00		26,000.00	26,000.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>51,350.00</b>			<b>26,053.10</b>
<b>GRAND TOTAL</b>		<b>1,797,943.18</b>			<b>1,797,943.18</b>

Examined & Found True & Fair

*Kirtane Pandit*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**03RD JANUARY 2022**



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

M.C.V.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	* RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND			BY PAY & ALLOWANCES :- PAY	5,603,904.00	
BANK BALANCES WITH BANK -			DEARNESS ALLOWANCE	852,770.00	
IN BANK BAL. NON-SAL. TDCC5674	124,908.24		HOUSE RENT ALLOWANCE	47,520.00	
IN BANK BAL. SALARY SBI 9855	219,459.95		VEHICLE ALLOWANCE	370,208.00	
IN BANK BAL. SALARY TDCC 8501	127,589.00	471,957.19	TRIBAL ALLOWANCE	80,952.00	6,955,354.00
TO STATE GRANTS :- SALARY GRANT	6,955,354.00	6,955,354.00	BY COLLEGE LIBRARY :- LIBRARY BOOKS	3,744.00	3,744.00
TO FEES & FINES :- ADMISSION FEE	3,100.00		BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	730.98	
TUITION FEE	26,880.00		TRAVELLING EXP	6,205.00	
TERM FEE	1,765.00		HSC REG. FEE	1,500.00	
LABORATORY FEE	4,530.00		PRINTING CHARGES	1,200.00	
T.C.FEE	3,800.00	40,075.00	SUNDRIES	20,106.00	29,741.98
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	9,721.00	9,721.00	BY RAW MATERIAL EXPENSES :- ELECTRICAL TECHNOLOGY	21,929.00	
			LOGISTIC MANAGEMENT	1,800.00	23,729.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>7,005,150.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>7,012,568.98</b>
<b>BALANCE C/F</b>		<b>7,005,150.00</b>	<b>BALANCE C/F</b>		<b>7,012,568.98</b>



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

M.C.V.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		7,005,150.00	BALANCE B/F		7,012,568.98
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	33,781.00		PERSONAL A/C	10944	
STAFF QUARTER RENT A/C	3,440.00		INSPECTOR RSS PANVEL A/C	13,097.00	24,041.00
SALARY GRANT A/C	10,605.00				
NON-SALARY GRANT A/C	7,305.00		BY BRANCHES A/C		
CORONA NIDHI A/C	14,267.00	69,398.00	SR.COLLEGE USANWAR	18,063.00	18,063.00
TO COLLEGE DEV. FUND :-					
TOTAL RECEIPTS	59,550.00	59,550.00	BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	480.00	
			BANK BALANCES WITH BANK -		
			IN BANK BAL. NON-SAL. TDCC5674	195,457.62	
			IN BANK BAL. SALARY SBI 9855	223,359.59	
			IN BANK BAL. SALARY TDCC 8501	132,085.00	551,382.21
GRAND TOTAL		7,606,055.19	GRAND TOTAL		7,606,055.19

Examined & Found True & Fair

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**03RD JANUARY 2022**

RECEIPTS		PAYMENTS		POST GRADUATE A/C	
RS.	RS.	RS.	RS.	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-				42,000.00	42,000.00
CASH ON HAND					
BANK BALANCES WITH BANK -					
IN BANK A/C					
TO FEES & FINES :-					
ADMISSION FEE	1,800.00			399.00	
ADMISSION PROCESSING FEE	3,600.00			3,010.00	
T.C. FEE	100.00			3,042.00	
TOTAL RECURRING RECEIPTS	5,500.00			6,509.00	
TO OTHER LOANS :-				100.00	13,060.00
EXAMINATION FEE A/C	5,630.00				
GROUP INSURANCE FEE A/C	80.00				
REGISTRATION FEE A/C	13,325.00				
UNIVERSITY EXAM FEE A/C	85,801.00				
TO BRANCHES A/C :-					
SR. COLLEGE A/C USANWAR	36,468.00				
TOTAL RECURRING PAYMENTS	5,500.00				55,060.00
BY OTHER LOANS :-					
COLLEGE DEV. FUND A/C				56,575.00	
DISASTER RELIEF FUND A/C				260.00	
E-CHARGES FEE A/C				520.00	
ENROLLMENT FEE A/C				29,725.00	
E-SUVIDHA FEE A/C				1,300.00	
PROFESSIONAL TAX A/C				375.00	
STUDENT WELFARE FUND A/C				594.00	
UTILITY FEE A/C				1,875.00	
V.C.FUND A/C				520.00	91,744.00
BY CLOSING BAL. AS ON 31/3/2021 :-					
CASH ON HAND					
BANK BALANCES WITH BANK -					
IN BANK A/C					
<b>GRAND TOTAL</b>	<b>146,804.00</b>	<b>146,804.00</b>	<b>GRAND TOTAL</b>		<b>146,804.00</b>

Examined & Found True & Fair

*K. M. R. S. R. S. R.*  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/IB/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029

03RD JANUARY 2022

SR. COLLEGE A/C

SR. COLLEGE A/C

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY SALARIES :-		
CASH ON HAND	2,108.00		TEACHING STAFF	11,262,129.00	
BANK BALANCE WITH BANK			NON-TEACHING STAFF	2,449,440.00	
N BANK BAL BOB A/C NO.6769	129,956.97		C.H.B PAY	158,103.00	13,869,672.00
N BANK BAL. BOM SALARY A/C NO.861	824,136.54		BY GRADE PAY :-		
N BANK BAL. TDCC BANK A/C NO.2168	21,403.67		NON-TEACHING STAFF	163,200.00	163,200.00
N BANK BAL. TDCC BANK A/C NO.4017	90,630.15		BY DEARNESS ALLOWANCE :-		
N BANK BAL. DENA BANK SCHOLARSHIP A/C NO.35881	2,639,401.11	3,831,085.29	TEACHING STAFF	2,108,188.00	
N BANK BAL. THANE BANK SCHOLARSHIP A/C NO.3622	123,448.85		NON-TEACHING STAFF	1,842,870.00	3,951,058.00
TO STATE GRANTS :-			BY VEHICLE ALLOWANCE :-		
SALARY GRANT	19,656,095.00	19,656,095.00	TEACHING STAFF	109,238.00	
TO FEES & FINES :-			NON-TEACHING STAFF	65,600.00	174,838.00
ADMISSION FEE	10,610.00		BY HOUSE RENT ALLOWANCE :-		
ADMINISTRATIVE CHARGES FEE	10.00		TEACHING STAFF	905,170.00	
ARREARS TUITION FEE	306,800.00		NON-TEACHING STAFF	236,496.00	1,141,666.00
TUITION FEE	17,600.00		BY TRIBAL ALLOWANCE :-		
LABORATORY FEE	2,650.00		TEACHING STAFF	153,048.00	
ADMISSION PROCESSING FEE	4,600.00		NON-TEACHING STAFF	157,853.00	310,901.00
LIBRARY FEE	4,400.00		BY PRINCIPAL SPECIAL ALLOWANCE :-		
GYMKHANA FEE	8,400.00		TEACHING STAFF	6,000.00	6,000.00
T C FEE	4,050.00		BY ORDINARY REPAIRS :-		
ARREARS FEE	1,604,920.00		COMPUTER REPAIR	37,587.00	
MAGAZINE FEE	1,600.00		FURNITURE REPAIRS	4,976.00	
OTHER FEE	4,870.00		XEROX MACHINE REPAIR	4,642.00	47,205.00
I-CARD FEE	150.00				
F Y EXAM FEE	734,302.00				
REPAIR & MAINT. OF DOMST. APPL. FEE	1,800.00				
CONVOCATION FEE	750.00				
MIGRATION FEE	860.00				
		2,708,372.00			
BALANCE C/F		26,195,552.29	BALANCE C/F		19,664,540.00

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		26,195,552.29	BALANCE B/F		19,664,540.00
TO OTHER RECEIPTS :-			BY COLLEGE LIBRARY :-		
BANK INTEREST ON SAVING	15,472.00		LIBRARY BOOKS	21,691.00	
BANK INTEREST ON SCHOLARSHIP	75,176.00		PERIODICALS	22,230.00	43,921.00
RECOVERY OF LIBRARY BOOKS	12,762.00				
PAY RECOVERY	57,700.00	161,110.00	BY CURRENT LABORATORY EXPENSES :-	210.00	210.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	2,124.00	
			AFFILIATION FEE	38,500.00	
			BOTANICAL GARDEN	28,360.00	
			COLLEGE GARDEN	12,350.00	
			COLLEGE GREEN AUDIT FEE	5,000.00	
			COLLEGE WEBSITE	960.00	
			COMPUTER EXPENSES	32,325.00	
			COMPUTER STATIONARY	7,782.00	
			INTERNET CHARGES	16,984.00	
			LIGHT CHARGES	100,580.00	
			POSTAGE & TELEGRAM	946.00	
			PRINTING	20,300.00	
			STATIONERY	9,770.00	
			STUDENT OTHER ACTIVITIES	1,090.00	
			SUNDRIES	46,188.00	
			TRAVELLING EXP	17,375.00	
			BANK COMMISSION	3,373.92	
			BANK COMMISSION - SCHOLARSHIP	53.10	344,061.02
			BY FURNITURE & EQUIPMENT (N.P) :-		
			UPS	5,664.00	5,664.00
TOTAL RECURRING RECEIPTS		26,356,662.29	TOTAL RECURRING PAYMENTS		20,058,396.02
BALANCE C/F		26,356,662.29	BALANCE C/F		20,058,396.02



**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

RAYAT SHIKSHAN SANSTHA'S :-

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		26,356,662.29	BALANCE B/F		20,058,396.02
TO RAYAT SHIKSHAN SANSTHA :-	30,000.00		BY ADMINISTRATIVE CHARGES :-		30,000.00
TO OTHER LOANS :-			BY SCHOLARSHIP A/C :-		
300K BANK GRANT A/C	107,371.00		TOTAL PAYMENTS	2,003,005.00	
COVID 19 NIDHI A/C	21,416.00		LESS : TOTAL RECEIPTS	1,554,254.00	448,751.00
D.C.P.S. CONTRIBUTION A/C	7,149.00		BY OTHER LOANS :-		
EXCESS SALARY GRANT A/C	6,100.00		DISASTER RELIEF FUND A/C	2,030.00	
NSS REG. FEE A/C	10.00		COLLEGE EXAM FEE A/C	780,234.00	
NSS SCHEME FEE A/C	5,080.00		E-CHARGES FEE A/C	75,520.00	
NSS EKAK YOJANA A/C	3,110.00		ENROLLMENT FEE A/C	1,020.00	
PROFESSIONAL TAX A/C	375.00		E-SUIDHA FEE A/C	11,400.00	
RAYAT AVISHKAR GRANT A/C	10,000.00		INSPECTOR RSS PANVEL A/C	52,757.00	
RAYAT SHATABDI NIDHI A/C	41,400.00		KRUTADNYATA NIDHI A/C	34,379.00	
ANNUAL STATE LEVEL CONTR. A/C	7,582.00		LAB DEPOSIT A/C	19,070.00	
RAYAT BANK LOAN A/C	100.00		STUDENT INSURANCE A/C	65,315.00	
SPORTS & CULTURAL ACT.FEE A/C	23,460.00		UNIVERSITY EXAM FEE A/C	136,907.00	
STUDENT WELFARE FUND A/C	547.00		UTILITY FEE A/C	550,580.00	
CONT. ANNUAL SPORTS A/C	5,382.00		V.C. FUND A/C	85,290.00	
L.B.P. PATPEDHI A/C	68,376.00		NSS REG. FEE A/C	1,500.00	
UNIVERSITY EXAM CENTRE	91,907.00		PERSONAL A/C	3,716.00	
PERSONAL A/C	22,128.00		PERSONAL A/C	606,035.00	
PERSONAL A/C	14,482.00		PERSONAL A/C(NSS)	5,546.00	2,431,299.00
TO BRANCHES A/C			BY BRANCHES A/C		
M/C V.C. A/C USANWAR	18,063.00		BUILDING A/C USANWAR	291,214.00	
TO COLLEGE DEV. FUND			PG USANWAR	36,468.00	327,682.00
TOTAL RECEIPTS	952,895.00				
BALANCE C/F		27,793,595.29	BALANCE C/F		23,296,128.02







EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY	13,869,672.00		SR. COLLEGE A/C	19,656,095.00	26,611,449.00
GRADE PAY	163,200.00		M.C.V.C A/C	6,955,354.00	
DEARNESS ALLOWANCE	3,951,058.00		BY FEES & FINES :-		
VEHICLE ALLOWANCE	174,838.00		SR. COLLEGE A/C	2,708,372.00	
HOUSE RENT ALLOWANCE	1,141,666.00		M.C.V.C A/C	40,075.00	
TRIBAL ALLOWANCE	310,901.00		POST GRADUATE A/C	5,500.00	2,753,947.00
PRINCIPAL ALLOWANCE	6,000.00		BY OTHER RECEIPTS :-		
ORDINARY REPAIRS	47,205.00		PAY RECOVERY (SR)	57,700.00	57,700.00
LIBRARY PERIODICALS	22,230.00		BY BANK INTEREST :-		
CURRENT LABORATORY EXPENSES	210.00	20,061,041.02	BUILDING A/C ON SAVING	1,443.00	
MISCELLANEOUS EXPENDITURE	344,061.02		UGC A/C ON SAVING	51,350.00	
ADMINISTRATIVE CHARGES	30,000.00		MCVC A/C ON SAVING	9,721.00	
		55,060.00	SR. COLLEGE A/C ON SAVING	15,472.00	
TO POST GRADUATE A/C EXPENDITURE :-			SR. COLLEGE A/C (SCHOLARSHIP) SAVING	75,176.00	153,162.00
PAY & ALLOWANCES	42,000.00		BY DEPRECIATION ON U.G.C EQUIP. :-		
MISCELLANEOUS	13,060.00		TRANSFERRED FROM B/S	213,060.00	213,060.00
TO M.C.V.C A/C EXPENDITURE :-			BY U.G.C. COC GRANT UTILISED		
PAY & ALLOWANCES	6,955,354.00		TRANSFERRED FROM B/S	26,000.00	26,000.00
MISCELLANEOUS EXPENDITURE	29,741.98		BY BOOK BANK GRANT (SR)		
RAW MATERIAL EXPENDITURE	23,729.00	7,008,824.98		107,371.00	107,371.00
TO BUILDING A/C EXPENDITURE :-					
BUILDING REPAIRS	26,596.00				
MISCELLANEOUS	25,857.20	52,453.20			
TO U.G.C A/C EXPENDITURE :-					
COC A/C & PRACT. REMUNERATION	26,000.00				
MISCELLANEOUS EXPENDITURE	53.10	26,053.10			
BALANCE C/F		27,203,432.30	BALANCE C/F		29,922,689.00



RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	RS.	INCOME	RS.
BALANCE B/F		27,203,432.30	BALANCE B/F	29,922,689.00
TO DEPRECIATION ON :-				
EQUIPMENT	472,395.00			
BUILDING	37,693.00	510,088.00		
TO SURPLUS A/C :-				
	2,209,168.70	2,209,168.70		
GRAND TOTAL		29,922,689.00	GRAND TOTAL	29,922,689.00

Examined & Found True & Fair

*Kiran Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
03RD JANUARY 2022



## RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR,  
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>RAYAT SHIKSHAN SANSTHA :-</b>			<b>LIBRARY BOOKS (BLOCK NO. 1 A) :-</b>		
AS PER LAST B/S	12,522,320.00		AS PER LAST BALANCE SHEET		204,893.00
ADD : DURING THE YEAR (BUILDING)	343,524.00		DELETIONS DURING THE YEAR		12,762.00
ADD : DURING THE YEAR (SR. COLLEGE)	30,000.00				192,131.00
LESS: DURING THE YEAR (BUILDING) TDS	1,129.00	12,894,715.00	ADDITIONS DURING THE YEAR		-
			MORE THAN 180 DAYS		-
<b>TRUST FUND :-</b>			LESS THAN 180 DAYS		25,435.00
AS PER LAST B/S	3,185,529.00		<b>TOTAL</b>		217,566.00
LESS : DEP. ON UGC EQUIP. & TR.TO I & E	213,060.00	2,972,469.00	LESS : DEPRECIATION @ 40%		76,852.00
			@ 20%		5,087.00
<b>UNUTILISED U.G.C GRANTS :-</b>			<b>TOTAL DEPRECIATION</b>		81,939.00
AS PER LAST B/S	781,514.00				
LESS : GRT. UTI. & TRF. TO I & E (COC)	26,000.00	755,514.00	<b>COMPUTER (BLOCK NO. 2 A) :-</b>		
			AS PER LAST BALANCE SHEET		18,644.00
<b>UNUTILISED GRANTS :-</b>			DELETIONS DURING THE YEAR		-
AS PER LAST B/S	284,885.00	284,885.00	ADDITIONS DURING THE YEAR		18,644.00
			MORE THAN 180 DAYS		-
<b>PROVIDEND FUND (SR. COLLEGE) :-</b>			LESS THAN 180 DAYS		-
AS PER LAST B/S	13,158.00	13,158.00	LESS : DEPRECIATION @ 40%		-
			@ 20%		-
<b>PROVIDEND FUND LOAN (SR. COLLEGE) :-</b>			<b>TOTAL</b>		18,644.00
AS PER LAST B/S	9,046.00	9,046.00	LESS : DEPRECIATION @ 40%		7,458.00
			@ 20%		-
<b>PROFESSIONAL TAX (SR. COLLEGE) :-</b>			<b>TOTAL DEPRECIATION</b>		7,458.00
AS PER LAST B/S	33,175.00				
ADD : DURING THE YEAR	375.00	33,550.00			
<b>BALANCE C/F</b>		<b>16,963,337.00</b>	<b>BALANCE C/F</b>		<b>146,813.00</b>



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>			<b>BALANCE B/F</b>		
<b>COLLEGE DEVELOPMENT FUND (MCVC) :-</b>			<b>FURNITURE &amp; DEADSTOCK (BLOCK NO. 3 A) :-</b>		
AS PER LAST B/S	89,608.00		AS PER LAST BALANCE SHEET	686,210.00	
ADD : DURING THE YEAR	59,550.00	149,158.00	DELETIONS DURING THE YEAR	-	
<b>COLLEGE DEVELOPMENT FUND (SR) :-</b>			<b>ADDITIONS DURING THE YEAR</b>		
AS PER LAST B/S	1,238,652.00		MORE THAN 180 DAYS	686,210.00	
ADD : DURING THE YEAR	952,895.00	2,191,547.00	LESS THAN 180 DAYS	-	
<b>COLLEGE DEVELOPMENT FUND (P.G) :-</b>			<b>TOTAL</b>		
AS PER LAST B/S	56,575.00		LESS : DEPRECIATION @ 10%	686,210.00	
LESS : DURING THE YEAR	56,575.00	-	@ 5%	68,621.00	
<b>COLLEGE EXAM FEE (SR. COLLEGE) :-</b>			<b>TOTAL DEPRECIATION</b>		
AS PER LAST B/S	780,234.00			68,621.00	617,589.00
LESS : DURING THE YEAR	780,234.00	-	<b>EQUIPMENT (BLOCK NO. 4 A) :-</b>		
<b>STUDENT WELFARE FUND (MCVC) :-</b>			AS PER LAST BALANCE SHEET	672,615.00	
AS PER LAST B/S	5,034.00	5,034.00	DELETIONS DURING THE YEAR	-	
<b>DISASTER FUND (MCVC) :-</b>			<b>ADDITIONS DURING THE YEAR</b>		
AS PER LAST B/S	5,250.00	5,250.00	MORE THAN 180 DAYS	-	
<b>VICE CHANCELLOR FUND (SR. COLL) :-</b>			LESS THAN 180 DAYS	5,664.00	
AS PER LAST B/S	85,290.00		<b>TOTAL</b>		
LESS : DURING THE YEAR	85,290.00	-	LESS : DEPRECIATION @ 15%	678,279.00	
<b>SEVAK WELFARE FUND (MCVC) :-</b>			@ 7.5%	425.00	
AS PER LAST B/S	6,806.00	6,806.00	<b>TOTAL DEPRECIATION</b>		
<b>UTILITY FEE (P.G) :-</b>				101,317.00	576,962.00
AS PER LAST B/S	1,875.00		<b>BALANCE C/F</b>		
LESS : DURING THE YEAR	1,875.00	-			1,341,364.00
<b>BALANCE C/F</b>		<b>19,321,132.00</b>			

RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		19,321,132.00	BALANCE B/F		1,341,364.00
E-SUVIDHA FEE (P.G) :- AS PER LAST B/S LESS : DURING THE YEAR	1,300.00 1,300.00	-	BUILDING (BLOCK NO. 5 A) :- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	344,501.00 -	344,501.00
VICE CHANCELLOR FUND (P.G) :- AS PER LAST B/S LESS : DURING THE YEAR	520.00 520.00	-	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS	28,500.00 7,850.00 380,851.00	344,501.00
E-CHARGES (P.G) :- AS PER LAST B/S LESS : DURING THE YEAR	520.00 520.00	-	LESS : DEPRECIATION @ 10% @ 5%	37,300.00 393.00	343,158.00
DISASTER RELIEF FUND (P.G) :- AS PER LAST B/S LESS : DURING THE YEAR	260.00 260.00	-	TOTAL DEPRECIATION	37,693.00	
DEPOSIT-SECURITY (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR	125,840.00 243,000.00	368,840.00	LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	84,074.00 -	84,074.00
PAY RECOVERY (M.C.V.C) :- AS PER LAST B/S	24,953.00	24,953.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS	- -	-
STAFF QUARTER RENT :- AS PER LAST B/S ADD : DURING THE YEAR (BUILDING) ADD : DURING THE YEAR (MCVC)	59,925.00 41,660.00 3,440.00	105,025.00	LESS : DEPRECIATION @ 40% @ 20%	84,074.00 33,630.00	50,444.00
SCHOLARSHIP (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	2,353,267.00 448,751.00	1,904,516.00	TOTAL DEPRECIATION	33,630.00	
BALANCE C/F		21,724,466.00	BALANCE C/F		1,734,966.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		21,724,466.00	BALANCE B/F		1,734,966.00
TUDENT INSURANCE (SR):- AS PER LAST B/S	65,315.00		COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :- AS PER LAST BALANCE SHEET	160,031.00	
LESS : DURING THE YEAR	65,315.00		DELETIONS DURING THE YEAR	-	
I.S.C BOARD EXAM REMUNERATION :- AS PER LAST B/S	1,640.00	1,640.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS	-	
I.S.C. BOARD EXAM FEE (MCVC) AS PER LAST B/S	1,500.00	1,500.00	LESS THAN 180 DAYS	-	
I.S.C. POSTAGE EXP. REMUN. (MCVC) AS PER LAST B/S	871.00	871.00	TOTAL	160,031.00	
-CHARGES FEE (SR. COLLEGE) :- AS PER LAST B/S	75,520.00		LESS : DEPRECIATION @ 40% @ 20%	64,012.00	
LESS : DURING THE YEAR	75,520.00		TOTAL DEPRECIATION	64,012.00	96,019.00
UTILITY FEE (SR. COLLEGE) :- AS PER LAST B/S	550,580.00		FURNITURE & DEADSTOCK SPECIAL GR. UGC(BLOCK NO. 3 B) :- AS PER LAST BALANCE SHEET	212,350.00	
LESS : DURING THE YEAR	550,580.00		DELETIONS DURING THE YEAR	-	
ADDITIONS DURING THE YEAR MORE THAN 180 DAYS			ADDITIONS DURING THE YEAR MORE THAN 180 DAYS	-	
LESS : DURING THE YEAR			LESS THAN 180 DAYS	-	
RAYAT SEVAK BANK DEDUCTION (MCVC) DURING THE YEAR	500.00	500.00	LESS : DEPRECIATION @ 10% @ 5%	212,350.00	
PERSONAL A/C (M.C.V.C) :- AS PER LAST B/S	1,300.00	1,300.00	TOTAL	21,235.00	
PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S	28,843.00		TOTAL DEPRECIATION	21,235.00	191,115.00
ADD : DURING THE YEAR	14,482.00				
LESS : DURING THE YEAR	3,716.00	39,609.00			
BALANCE C/F		21,769,886.00	BALANCE C/F		2,022,100.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>BALANCE B/F</b>		21,769,886.00	<b>BALANCE B/F</b>		2,022,100.00
<b>PERSONAL A/C (BUILDING) :-</b>			<b>EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :-</b>		
AS PER LAST B/S	190,835.00		AS PER LAST BALANCE SHEET	627,888.00	
ADD : DURING THE YEAR	15,450.00		DELETIONS DURING THE YEAR	-	
LESS : DURING THE YEAR	92,209.00	114,076.00	ADDITIONS DURING THE YEAR	627,888.00	
<b>PERSONAL A/C (NSS)</b>			MORE THAN 180 DAYS	-	
AS PER LAST B/S	5,546.00		LESS THAN 180 DAYS	-	
LESS : DURING THE YEAR	5,546.00	-	<b>TOTAL</b>	627,888.00	
<b>STUDENT WELFARE FUND (SR. COLLEGE) :-</b>			LESS : DEPRECIATION @ 15%	94,183.00	
AS PER LAST B/S	2,706.00		@ 7.5%	-	
LESS : DURING THE YEAR / TRF TO ASSET	2,706.00	-	<b>TOTAL DEPRECIATION</b>	94,183.00	533,705.00
<b>UNIVERSITY EXAM FEE (SR. COLLEGE) :-</b>			<b>PRIN. QUATER BLDG. UNDER CONST. (1ST FLOOR)</b>		
AS PER LAST B/S	200,164.00	63,257.00	AS PER LAST B/S	57,377.00	
LESS : DURING THE YEAR	136,907.00		ADD : DURING THE YEAR	130,624.00	188,001.00
<b>DISASTER RELIEF FUND (SR. COLLEGE) :-</b>			<b>BLDG. UNDER CONST. RAYAT SHIAT ABDI BLDG.</b>		
AS PER LAST B/S	2,030.00		AS PER LAST B/S ASSETS	18,640.00	
LESS : DURING THE YEAR	2,030.00		ADD : DURING THE YEAR	656,500.00	675,140.00
<b>ENROLLMENT FEE (SR. COLLEGE) :-</b>			<b>DEPOSIT - SECURITY :-</b>		
AS PER LAST B/S	1,020.00		AS PER LAST B/S	1,760.00	1,760.00
LESS : DURING THE YEAR	1,020.00		<b>DEPOSIT - M.S.E.B :-</b>		
<b>ENROLLMENT FEE (P.G) :-</b>			AS PER LAST B/S	6,820.00	
AS PER LAST B/S	29,725.00		ADD : DURING THE YEAR	510.00	7,330.00
LESS : DURING THE YEAR	29,725.00		<b>DEPOSIT - TELEPHONE :-</b>		
<b>E-SUVIDHA FEE (SR. COLLEGE) :-</b>			AS PER LAST B/S	2,000.00	2,000.00
AS PER LAST B/S	11,400.00		<b>DEPOSIT - GAS :-</b>		
LESS : DURING THE YEAR	11,400.00		AS PER LAST B/S	1,850.00	1,850.00
<b>BALANCE C/F</b>		21,947,219.00	<b>BALANCE C/F</b>		3,431,886.00





RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		21,947,219.00	BALANCE B/F		3,431,886.00
ANAMAT (SR. COLLEGE) :- AS PER LAST B/S	251,603.00	251,603.00	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	5,000.00	5,000.00
DCPS CONTRIBUTION (SR. COLLEGE) :- AS PER LAST B/S	2,408.00		PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S	194,242.00	
ADD : DURING THE YEAR	7,149.00	9,557.00	ADD : DURING THE YEAR	606,035.00	
			LESS : REF DURING THE YEAR	22,128.00	
KRUTADNYATA NIDHI (SR. COLLEGE) :- AS PER LAST B/S	34,379.00	-	PERSONAL A/C (M.C.V.C) :- AS PER LAST B/S	67,205.00	
LESS : DURING THE YEAR	34,379.00	-	ADD : DURING THE YEAR	10,944.00	
LAB DEPOSIT (SR. COLLEGE) :- AS PER LAST B/S	19,070.00	-	LESS : DURING THE YEAR	33,781.00	
LESS : DURING THE YEAR	19,070.00	-	PERSONAL A/C (U.G.C) :- AS PER LAST B/S	65,000.00	
ACCIDENTAL INSURANCE (M.C.V.C) :- AS PER LAST B/S	2,124.00	2,124.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S	348,357.00	
INSPECTOR OFFICE R.R. PANVEL :- AS PER LAST B/S	65,854.00		LESS : DURING THE YEAR	5,707.00	
LESS : DURING THE YEAR (SR)	52,757.00		N.S.S (SR. COLLEGE) :- AS PER LAST B/S	302,859.00	
LESS : DURING THE YEAR (MCVC)	13,097.00		LESS : DURING THE YEAR	25,530.00	
RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	423.00		UNIVERSITY EXAM FEE (P.G) :- AS PER LAST B/S	85,801.00	
LESS : DURING THE YEAR	423.00		LESS : DURING THE YEAR	85,801.00	
BALANCE C/F		22,210,503.00	BALANCE C/F		4,944,382.00



RAYAT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		22,210,503.00	BALANCE B/F		4,944,382.00
RAYAT AVISHKAR PROJECT (SR.) :- AS PER LAST B/S ADD : DURING THE YEAR	5,000.00 10,000.00		SPORTS CUL.ACTI.FEE (SR.COLL.) AS PER LAST B/S LESS : DURING THE YEAR	15,000.00	23,460.00 23,460.00
FLOOD NIDHI (SR) AS PER LAST B/S	47,751.00		SCHOLARSHIP ADVANCE :- AS PER LAST B/S	47,751.00	19,125.00
FLOOD NIDHI (NICVC) AS PER LAST B/S	12,112.00		SALARY GRANT (M.C.V.C) :- AS PER LAST B/S LESS : DURING THE YEAR	12,112.00	10,605.00 10,605.00
STUDENT WELFARE FUND (P.G.) AS PER LAST B/S LESS : DURING THE YEAR	594.00 594.00		RAYAT BANK DEDUCTION (SR.COLL.) AS PER LAST B/S LESS : DURING THE YEAR		100.00 100.00
PROFESSIONAL TAX (P.G.) AS PER LAST B/S LESS : DURING THE YEAR	375.00 375.00		NON-SALARY GRANT (M.C.V.C) :- AS PER LAST B/S LESS : DURING THE YEAR		7,305.00 7,305.00
SEVAK VIMA (SR) AS PER LAST B/S	1,080.00		N.S.S. SCHEME FEE (SR) AS PER LAST B/S LESS : DURING THE YEAR	1,080.00	5,080.00 5,080.00
EXCESS SALARY GRANT (SR) AS PER LAST B/S ADD : DURING THE YEAR	239,283.00 6,100.00		N.S.S. REG. FEE (SR) AS PER LAST B/S LESS : DURING THE YEAR	245,383.00	10.00 10.00
REVALUATION FEE (SR) AS PER LAST B/S	614.00		STAFF WELFARE FUND (SR. COLLEGE) :- AS PER LAST B/S	614.00	3,239.00
ANAMAT DURING THE YEAR	725.00			725.00	
BALANCE C/F		22,533,168.00	BALANCE C/F		4,966,746.00

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LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		22,533,168.00	BALANCE B/F		4,966,746.00
CORONA NIDHI (M.C.V.C) DURING THE YEAR	14,267.00	14,267.00	STUDENT WELFARE FUND (SR) AS PER LAST B/S LESS : TRF. TO LAB. SIDE LESS : DURING THE YEAR	3,253.00 2,706.00 547.00	
COVID 19 NIDHI (SR) DURING THE YEAR	21,416.00	21,416.00	N.S.EKAK YOJANA (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	3,110.00 3,110.00	
RAYAT SHATABDI NIDHI (SR) DURING THE YEAR	41,400.00	41,400.00	REVENUE STAMP (SR. COLLEGE) :- AS PER LAST B/S	900.00	900.00
L.B. PATHPEDHI (SR) DURING THE YEAR	68,376.00	68,376.00	UNIVERSITY EXAM CENTRE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	91,907.00 91,907.00	
			REG. FEE (P.G.) AS PER LAST B/S LESS : DURING THE YEAR	13,325.00 13,325.00	
			ANNUAL STATE LEVEL CONT. (SR) AS PER LAST B/S LESS : DURING THE YEAR	7,582.00 7,582.00	
			CONT. ANNUAL SPORTS (SR) AS PER LAST B/S LESS : DURING THE YEAR	5,382.00 5,382.00	
			GROUP INSURANCE (P.G.) AS PER LAST B/S LESS : DURING THE YEAR	80.00 80.00	
BALANCE C/F		22,678,627.00	BALANCE C/F		4,967,646.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		22,678,627.00	BALANCE B/F		4,967,646.00
			EXAMINATION FEE (P.G.) AS PER LAST B/S LESS : DURING THE YEAR	5,630.00 5,630.00	-
			NSS REGISTRATION FEE (SR) DURING THE YEAR	1,500.00	1,500.00
			ACCRUED INTEREST ON F.D (BUILDING) :- AS PER LAST B/S LESS : DURING THE YEAR	65,208.00 65,208.00	-
			ACCRUED INTEREST ON TD (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	47,978.00 3,160.00 47,978.00	3,160.00
			CLOSING BALANCE AS ON 31-03-2021 :- CASH ON HAND CASH ON HAND (MCVC) BANK BALANCES WITH BANK IN BANK OF BARODA A/C NO. 6769 (SR) IN BOM BANK SALARY A/C NO. 861 (SR) IN TDCC BANK A/C NO.2168 (SR) IN TDCC BANK A/C NO.4017 (SR) IN RAYAT BANK CURRENT A/C NO.003 (SR) IN DENA BANK SCHOLARSHIP A/C 35881 (SR) IN THANE BANK SCHOLARSHIP A/C 3622 (SR) IN TDCC BANK A/C NO. 4096 (BLDG.) IN DENA BANK A/C NO.5888 (UGC) IN TDCC BANK NON-SAL. A/C 5674 (MCVC) IN SBI BANK SALARY A/C NO. 9855 (MCVC)	1,644.00 480.00 1,014,508.67 994,089.92 28,709.67 93,823.15 1,000.00 2,261,424.01 127,797.85 1,112,112.40 1,771,890.08 195,457.62 223,359.59	
BALANCE C/F		22,678,627.00	BALANCE C/F		4,972,306.00

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
BALANCE SHEET AS AT 31ST MARCH 2021

RAYAT SHIKSHAN SANSTHA'S :-

LIABILITIES	RS.	ASSETS	RS.	RS.
BALANCE B/F		BALANCE B/F	22,678,627.00	4,972,306.00
		CLOSING BALANCE AS ON 31-03-2021 :-		
		IN TDCC BANK SALARY A/C NO.8501 (BLDG.)		132,085.00
		IN TDCC BANK TERM DEPOSIT A/C (BLDG.)		339,332.00
		IN DENA BANK F.D. A/C (BLDG.)		400,000.00
		INCOME & EXPENDITURE A/C :-		
		AS PER LAST B/S	11,217,775.74	
		LESS : SURPLUS DURING THE YEAR	2,209,168.70	
GRAND TOTAL		GRAND TOTAL	22,678,627.00	22,678,627.00

Examined & Found True & Fair

*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
03RD JANUARY 2022


Rayat Shikshan Sanstha's  
**Arts Science & Commerce College , Mokhada**  
Dist. Palghar

Expenditure for Purchase of Books / e Books and subscription to  
Journals / e-journals during year 2021-22

Sr. No.	Books / e Books	Amount (Rs.)
1	Books	95245/-
		6880/-
	<b>Total</b>	<b>102125/-</b>

Sr. No.	Subscription to Journals / e-journals	Amount (Rs.)
1	Journals /Periodical	29380/-
	<b>Total</b>	<b>29380/-</b>

Sr. No.	A	B	Total
1	<b>Books</b>	<b>Periodical</b>	<b>A+ B</b>
	102125/-	29380/-	<b>131505/-</b>

  
Criteria Chairman



  
**PRINCIPAL**  
Arts Science and Commerce College,  
Mokhada, Dist Palghar

RECEIPTS	SR. COLLEGE A/C		PAYMENTS	SR. COLLEGE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01.04.2021					
CASH ON HAND	1,644.00		BY SALARIES :-		
BANK BALANCES WITH BANK -			TEACHING STAFF	31,306,377.00	
IN BANK OF BARODA A/C NO. 6769	1,014,508.67		NON-TEACHING STAFF	2,648,785.00	
IN BOM BANK SALARY A/C NO. 861	994,089.92		C.H.B PAY	452,946.00	34,408,108.00
IN TDCC BANK A/C NO. 2168	28,709.67		BY GRADE PAY :-		
IN TDCC BANK A/C NO. 4017	93,823.15		TEACHING STAFF	33,500.00	
IN RAYAT BANK CURRENT A/C NO. 003	1,000.00		NON-TEACHING STAFF	85,469.00	118,969.00
IN BARODA BANK SCHOLARHIP A/C 0748	2,261,424.01		BY DEARNESS ALLOWANCE :-		
IN THANE BANK SCHOLARHIP A/C 3622	127,797.85	4,522,997.27	TEACHING STAFF	6,233,100.00	
TO STATE GRANTS :-			NON-TEACHING STAFF	1,455,861.00	7,688,961.00
SALARY GRANTS	45,864,347.00		BY VEHICLE ALLOWANCE :-		
MEDICAL REIMBURSEMENT GRANT	216,359.00	46,080,706.00	TEACHING STAFF	436,610.00	
			NON-TEACHING STAFF	63,931.00	500,541.00
TO FEES & FINES :-			BY HOUSE RENT ALLOWANCE :-		
ADMISSION FEE	10,828.00		TEACHING STAFF	2,515,916.00	
ARREARS TUITION FEE	371,600.00		NON-TEACHING STAFF	263,565.00	2,779,481.00
ARREARS FEE	220,975.00		BY TRIBAL ALLOWANCE :-		
TUITION FEE	38,800.00		TEACHING STAFF	530,767.00	
LABORATORY FEE	19,250.00		NON-TEACHING STAFF	167,750.00	698,517.00
ADMISSION PROCESSING FEE	13,040.00		BY PRINCIPAL ALLOAWNCE :-		
LIBRARY FEE	11,800.00		TEACHING STAFF	59,500.00	59,500.00
GYMKHANA FEE	23,000.00		BY PRINCIPAL SPECIAL ALLOAWNCE :-		
T.C.FEE	7,600.00		TEACHING STAFF	18,900.00	18,900.00
MAGAZINE FEE	4,750.00		BY MEDICAL REIMBURSEMENT PAY :-		
OTHER FEE	12,940.00		TOTAL PAY	216,359.00	216,359.00
I-CARD FEE	5,260.00	731,363.00			
MIGRATION FEE	41,520.00				
					46,489,336.00

**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OTHER RECEIPTS :-					
BANK INTEREST ON SAVING	150,155.00		BY ORDINARY REPAIRS :-		
BANK INTEREST ON F.D.	125,596.00		COMPUTER MAINTANANCE CHARGES	19,824.00	
BANK INTEREST (SCHOLARSHIP)	78,525.00		EQUIPMENT REPAIRS	12,950.00	
RECOVERY OF LIBRARY BOOKS	2,520.00	256,796.00	COMPUTER REPAIRS	27,310.00	60,084.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS - LESS THAN 180 DAYS	95,245.00	
			BINDING CHARGES	14,970.00	
			PERIODICALS	29,380.00	139,595.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AFFILIATION FEE	38,500.00	
			COLLEGE GARDEN	12,230.00	
			GYMKHANA EXPENSES (P)	4,021.00	
			COMPUTER STATIONERY	3,717.00	
			LIGHT CHARGES	61,260.00	
			TELEPHONE CHARGES	3,750.00	
			CONVENIENCE FEE	345.00	
			READING ROOM	1,573.00	
			POSTAGE & TELEGRAM	362.00	
			PRINTING CHARGES	34,500.00	
			INTERNET CHARGES	4,628.00	
			STATIONARY	18,033.00	
			SMINAR & CONFERECE	1,400.00	
			SHORT TERM COURSE EXPENSES	17,040.00	
			STUDENT OTHER ACTIVITIES	50.00	
			SOFTWARE EXPENSES	12,980.00	
			SUNDRY EXPENSES	50,988.00	
			TRAVELLING EXPESCES	15,420.00	
			BANK COMMISSION	6,114.58	
			BANK COMMISSION (SCHOLARSHIP)	53.10	286,964.68



**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. COLLEGE A/C	RS.
<b>TOTAL RECURRING RECEIPTS RS.</b>		( 47,068,865.00	BY FURNITURE & EQUIPMENT (N.P) :- INVERTER BATTERY - LESS THAN 180 DAYS	( 43,264.00		( 43,264.00
			BY TUITION FEE REFUNDED :-	( 400,000.00		( 400,000.00
		( 1,030,000.00	<b>TOTAL RECURRING PAYMENTS RS.</b>			( 47,419,243.68
<b>TO RAYAT SHIKSHAN SANSTHA A/C :-</b>		( 1,030,000.00	BY ADMINISTRATIVE CHARGES :-	( 130,000.00		( 130,000.00
<b>BY OTHER LOANS :-</b>			BY OTHER LOANS :-			
COME TAX A/C	( 2,000.00		DCPS CONTRIBUTION A/C	( 6,259.00		( 6,259.00
CHARGES FEE A/C	( 4,970.00		PROVIDENT FUND A/C	( 9,400.00		( 9,400.00
SUVIDHA FEE A/C	( 25,910.00		STUDENT WELFARE FUND A/C	( 31,114.00		( 31,114.00
SS EKAK YOJANA A/C	( 14,980.00		L.B.P PATHPEDHI A/C	( 53,347.00		( 53,347.00
B DEPOSIT A/C	( 9,900.00		UNIVERSITY EXAM REMU. A/C	( 130,047.00		( 130,047.00
PROFESSIONAL TAX A/C	( 6,275.00		YUVAK MOHOTSAV EXPENSES	( 4,751.00		( 4,751.00
VENUE STAMP A/C	( 768.00		UNIVERSITY EXAM FEE A/C	( 75,506.00		( 75,506.00
RUTADNYATA NIDHI A/C	( 50765.00		SEVAK VIMA A/C	( 60.00		( 60.00
ANNUAL STATE LEVEL CONTR.. A/C	( 10,800.00		INSPECTOR OFFICE R.S.S. RAIGAD	( 2,745.00		( 2,745.00
ILITY FEE A/C	( 12,530.00		PERSONAL A/C	( 14,782.00		( 14,782.00
ROLLMENT FEE A/C	( 36,000.00		PERSONAL A/C	( 600.00		( 600.00
S.S REGISTRATION FEE A/C	( 1,500.00					( 328,611.00
IGIBILITY FEE A/C	( 2,400.00		<b>BY BRANCHES :-</b>			
C. FUND A/C	( 9,960.00		POST GRADUATE A/C USANWAR	( 1,414,599.00		( 1,414,599.00
UNIVERSITY PRACTICAL EXAM. REMU.A/C	( 3,805.00					
ORTS & CULTURAL ACT. FEE A/C	( 1,160.00		BY N.S.S A/C :-			
NT. ANNUAL SPORTS A/C	( 28,824.00		TOTAL PAYMENTS	( 66,605.00		( 66,605.00
ASTER RELIEF FUND A/C	( 4,980.00		LESS TOTAL RECEIPTS			
IZES	( 2,745.00					
PERSONAL A/C	( 560,760.00					
PERSONAL A/C	( 60,081.00					
	( 841,113.00					

**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. COLLEGE A/C
					RS.
BRANCHES :-					
W.C A/C USANWAR	( 131,885.00 )		BY CLOSING BAL. AS ON 31.03.2022		
UILDING A/C USANWAR	( 324,947.00 )	( 456,832.00 )	CASH ON HAND		
COLLEGE DEVELOPMENT FUND A/C :-			BANK BALANCES WITH BANK -		
TOTAL RECEIPTS	( 219,450.00 )	( 219,450.00 )	IN BANK OF BARODA A/C NO. 6769	( 1,677,463.43 )	
UNIVERSITY EXAM. CENTRE A/C :-			IN BOM BANK SALARY A/C NO. 861	( 663,323.58 )	
TOTAL RECEIPTS	( 57,525.00 )	( 57,525.00 )	IN TDCC BANK A/C NO. 2168	( 29,577.67 )	
SCHOLARSHIP A/C :-			IN TDCC BANK A/C NO. 4017	( 98,665.15 )	
TOTAL RECEIPTS	( 1,078,677.50 )	( 72,042.50 )	IN RAYAT BANK CURRENT A/C NO. 003	( 1,000.00 )	
ESS : TOTAL PAYMENTS	( 1,006,635.00 )		IN BARODA BANK SCHOLARHIP A/C 0748	( 2,408,076.41 )	
			IN THANE BANK SCHOLARHIP A/C 3622	( 131,659.85 )	
<b>GRAND TOTAL</b>		( 54,268,824.77 )	<b>GRAND TOTAL</b>		( 5,009,766. )
					( 54,268,824. )



**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALA, RAJ.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

M.C.V.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 1-4-2021 :-					
CASH ON HAND	₹ 480.00		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			PAY	₹ 4,970,341.00	
IN TDCC BANK NON SALARY A/C 5674	₹ 195,457.62		DEARNESS ALLOWANCE	₹ 1,078,722.00	
IN SBI BANK SALARY A/C. NO.9855	₹ 223,359.59		HOUSE RENT ALLOWANCE	₹ 401,367.00	
IN TDCC BANK SALARY A/C. NO.8501	₹ 32,085.00	₹ 551,382.21	VEHICLE ALLOWANCE	₹ 47,520.00	
			TRIBAL ALLOWANCE	₹ 80,952.00	₹ 6,578,902.00
TO STATE GRANTS :-					
SALARY GRANTS	₹ 6,578,902.00	₹ 6,578,902.00	BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS - LESS THAN 180 DAYS	₹ 14,140.00	₹ 14,140.00
TO FEES & FINES :-					
ADMISSION FEE	₹ 1,720.00		BY MISCELLANEOUS EXPENDITURE :-		
TUITION FEE	₹ 2,640.00		BANK COMMISSION	₹ 918.22	
TERM FEE	₹ 200.00		BINDING CHARGES	₹ 200.00	
LAB FEE	₹ 400.00		HSC REGISTRATION FEE	₹ 1,500.00	
T.C.FEE	₹ 1,700.00		STATIONARY	₹ 190.00	
			SUNDRY EXPENSES	₹ 5,457.90	
TO OTHER RECEIPTS :-			TRAVELLING EXPENSES	₹ 10,650.00	₹ 18,916.12
BANK INTEREST ON SAVING	₹ 4,828.00	₹ 4,828.00			
			BY RAW MATERIAL EXPENDITURE :-		
			ELECTRICAL TECHNOLOGY	₹ 31,490.00	
			LOGISTICK MANAGEMENT	₹ 1,651.00	
			BY FURNITURE & EQUIPMENT (N.P) :-		
			ELECTRICAL TECHNOLOGY-LESS THAN 180 DAYS	₹ 25,635.00	₹ 25,635.00
<b>TOTAL RECURRING RECEIPTS RS.</b>		₹ 6,590,390.00	<b>TOTAL RECURRING PAYMENTS RS.</b>		₹ 6,670,734.12

**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

M.C.V.C.A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OTHER LOANS :-					
PERSONAL A/C	₹ 30,00		BY BRANCHES A/C :-		
C.M.RILIF FUND A/C	₹ 14,697.00		SR. COLLEGE A/C USAWAR	₹ 131,885.00	₹ 131,885.00
STAFF QUARTER RENT A/C	₹ 8,887.00	₹ 23,614.00	BY COLLEGE DEVELOPMENT FUND :-		
			FURNITURE - LESS THAN 180 DAYS	₹ 28,450.00	
TO COLLEGE DEVELOPMENT FUND :-			TALLY SOFTWARE EXPENSES	₹ 25,750.00	₹ 54,200.00
TOTAL RECEIPTS	₹ 4,935.00	₹ 4,935.00	BY CLOSING BAL. AS ON 31-03-22 :-		
			CASH ON HAND		
			BANK BALANCES WITH BANK -		
			IN TDCC BANK NON SALARY A/C 5674	₹ 67,464.94	
			IN SBI BANK SALARY A/C. NO.9855	₹ 246,037.15	₹ 313,502.09
<b>GRAND TOTAL</b>		₹ 7,170,321.21	<b>GRAND TOTAL</b>		₹ 7,170,321.21

**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

	RECEIPTS		PAYMENTS		BUILDING A/C	
	RS.	RS.	RS.	RS.	RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :-						
CASH ON HAND						
BANK BALANCES WITH BANK -						
IN TDCC BANK A/C. NO.4096	1,112,112.40				700,384.00	721,384.00
IN TDCC BANK TERM DEPOSIT A/C	339,332.00				21,000.00	361,719.00
IN DENA BANK FIXED DEPOSIT A/C	400,000.00	1,851,444.40			2,049,757.00	2,049,757.00
TO OTHER RECEIPTS :-						
BANK INTEREST ON SAVING	241,380.00	280,021.00				
BANK INTEREST ON F.D.	38,641.00					
<b>TOTAL RECURRING RECEIPTS RS</b>		280,021.00				3,577,772.40
TO RAYAT SHIKSHAN SANSTA A/C :-						
TO OTHER LOANS :-						
PERSONAL A/C	16,624,905.00				17,500,000.00	
INCOME TAX A/C	150,000.00				3,870.00	
S.M. FUND NIDHI A/C	3,617.00				22,404.00	
STAFF QUARTER RENT A/C	10,000,000.00					
ACCRUED INTEREST ON F.D A/C	46,303.00					
	3,160.00				324,947.00	324,947.00
		10,203,080.00				
<b>TOTAL RECURRING PAYMENTS RS.</b>						17,526,274.00
						57,500.00
						387,412.40
						57,500.00
						7,530,457.00
<b>GRAND TOTAL</b>		28,959,450.40				28,959,450.40

**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN DENA BANK A/C. NO.5888	1,771,890.08	1,771,890.08	BY MISCELLANEOUS EXPENDITURE :- BANK COMMISSION	53.10	53.10
TO OTHER RECEIPTS :- BANK INTEREST	49,348.00	49,348.00			
<b>TOTAL RECURRING RECEIPTS</b>	<b>1,821,238.08</b>	<b>1,821,238.08</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>53.10</b>
<b>GRAND TOTAL</b>		<b>1,821,238.08</b>	<b>BY CLOSING BAL. AS ON 31-3-2022 :-</b> CASH ON HAND BANK BALANCES WITH BANK - IN DENA BANK A/C. NO.5888	1,821,184.98	1,821,184.98
<b>GRAND TOTAL</b>		<b>1,821,238.08</b>	<b>GRAND TOTAL</b>		<b>1,821,238.08</b>



*H.*  
17/10/22

**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :-					
CASH ON HAND			BY PAY & ALLOWANCES :-		49,647.00
BANK BALANCES WITH BANK -			REMUNERATION TEACHING PAY		
IN BANK A/C			BY COLLEGE LIBRARY :-		
TO FEES & FINES A/C :-			LIBRARY BOOKS - LESS THAN 180 DAYS	6,880.00	
ADMISSION FEE	2,800.00		BINDING CHARGES	1,375.00	8,255.00
ADMISSION PROCESSING FEE	5,600.00		BY ORDINARY REPAIRS :-		
ANNUAL STATE LEVEL CONT. FEE	1,008.00		CCTV CAMERA	4,640.00	
CULTURAL ACTIVITIES FEE	1,420.00		EQUIPMENT REPAIRS	43,398.00	48,038.00
EXAMINATION FEE	34,493.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	400.00		AFFILIATION FEE	74,850.00	
INTERNET FEE	500.00		AMC CHARGES	11,800.00	
LIBRARY FEE	1,000.00		COMPUTER STATIONERY	58,192.00	
MAGAZINE FEE	100.00		INTERNET CHARGES	5,500.00	
OTHER FEE	250.00		LIGHT CHARGES	17,180.00	
TUITION FEE	3,000.00	69,571.00	MINOR RESEARCH PROJECT EXPENSES	383,000.00	
			PRINTING CHARGES	5,550.00	
			SEMINAR & CONFERENCE	8,400.00	
			SOFTWARE	76,700.00	
			STATIONERY EXPENSES	24,603.00	
			SUNDRY EXPENSES	69,668.00	
			TELEPHONE CHARGES	3,751.00	
			TRAVELLING EXPENSES	15,590.00	754,784.00

**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TOTAL RECURRING RECEIPTS RS.</b>					
<b>TO OTHER LOANS :-</b>			<b>BY FURNITURE &amp; EQUIPMENT (N.P) :-</b>		
ENROLMENT FEE A/C	30,750.00		COMPUTER - LESS THAN 180 DAYS	138,000.00	
DISASTER RELIEF FUND A/C	1,420.00		PRINTER - LESS THAN 180 DAYS	68,500.00	
E-CHARGES FEE A/C	420.00		FURNITURE - LESS THAN 180 DAYS	33,188.00	
E-SUVIDHA FEE A/C	2,100.00		INNOVATIVE PROJECT - LESS 180 DAYS	66,897.00	
V.C FUND A/C	840.00		UPS - LESS THAN 180 DAYS	6,750.00	
CONTRIBUTION ANNUAL SPORTS A/C	2,150.00		WATER PURIFIER - LESS THAN 180 DAYS	34,102.00	
NSS - EKAK YOJANA A/C	420.00		BATTERY - LESS THAN 180 DAYS	340,992.00	688,429.00
STUDENT WELFARE FUND A/C	252.00		<b>TOTAL RECURRING PAYMENTS RS.</b>		<b>1,549,153.00</b>
PROFESSIONAL TAX A/C	350.00				
TDS A/C	1,300.00				
UNIVERSITY EXAM FEE A/C	25,481.00	64,483.00			
<b>TO BRANCHES A/C :-</b>			<b>BY CLOSING BAL. AS ON 31-03-22 :-</b>		
SR. COLLEGE A/C USANWAR	1,414,599.00	1,414,599.00	CASH ON HAND		
			BANK BALANCES WITH BANK -		
			IN BANK A/C		
<b>TO COLLEGE DEVELOPMENT FUND A/C :-</b>					
TOTAL RECEIPTS	500.00	500.00			
<b>GRAND TOTAL</b>		1,549,153.00	<b>GRAND TOTAL</b>		1,549,153.00



*A.*  
12/10/22



RAYAT SHIKSHAN SANSTHA'S  
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
BALANCESHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :- PER LAST B/S	12,894,715.00		LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ANNEXURE		172876.00
ADD : DURING THE YEAR (BUILDING)	16,624,905.00		COMPUTER (BLOCK NO - 2 A) :- AS PER ANNEXURE	30,549,620.00	171912.00
ADD : DURING THE YEAR (SR)	1,030,000.00		FURNITURE & EQUIPMENT (BLOCK NO-3 A) AS PER ANNEXURE	2,841,742.00	652813.00
UST FUND :- PER LAST B/S	2,972,469.00		EQUIPMENT (BLOCK NO - 4 A) AS PER ANNEXURE	755,514.00	905503.00
ADD : UTILISED COLL.DEV.FUND	28,450.00		BUILDING (BLOCK NO - 5 A) AS PER ANNEXURE	284,885.00	308842.00
LESS : DEP ON UGC EQUIP. & TR. TO I&E	159,177.00		LIBRARY BOOKS SPL.GRANT U.G.C(BLOCK NO - 1B) AS PER ANNEXURE	245,383.00	30266.00
UTILISED U.G.C GRANTS :- PER LAST B/S	755,514.00		COMPUTER SPL.GRANT U.G.C. (BLOCK NO - 2B) AS PER ANNEXURE	10,000,000.00	57611.00
UTILISED GRANTS :- PER LAST B/S	284,885.00		FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B) AS PER ANNEXURE	3,758.00	199030.00
CESS SALARY GRANT (SR.) :- PER LAST B/S	245,383.00		EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B) AS PER ANNEXURE	9,046.00	453649.00
L. FUND NIDHI (BUILDING) :- RING THE YEAR	10,000,000.00		PRIN. QUARTER BLDG. UNDER CONST(1ST FLOOR) AS PER LAST B/S	39,825.00	188,001.00
DIVIDEND FUND (SR.COLLEGE) :- PER LAST B/S	13,158.00		ADD : DURING THE YEAR		361,719.00
SS : DURING THE YEAR	9,400.00				
DIVIDEND FUND LOAN (SR.) :- PER LAST B/S	9,046.00				
SSIONAL TAX (SR.COLLEGE) :- PER LAST B/S	33,550.00				
SS : DURING THE YEAR	6,275.00				

KAYAT SHIKSHAN SANSTHA'S  
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
BALANCESHEET AS AT 31ST MARCH 2022

	RS.	RS.	ASSETS	RS.	RS.
<b>LIABILITIES</b>					
PROFESSIONAL TAX (P.G.) :- DURING THE YEAR	350.00	350.00	RAYAT SHATABDI BLDG. UNDER CONST. :- AS PER LAST B/S	675,140.00	2,724,897.00
PROFESSIONAL TAX (P.G.) :- DURING THE YEAR	1,300.00	1,300.00	ADD : DURING THE YEAR	2,049,757.00	
INCOME TAX (SR.) :- DURING THE YEAR	2,000.00	2,000.00	DEPOSIT-SECURITY AS PER LAST B/S	1,760.00	1,760.00
INCOME TAX (BUILDING) :- DURING THE YEAR	3,617.00	3,617.00	DEPOSIT-M.S.E.B. AS PER LAST B/S	7,330.00	7,330.00
COLLEGE DEVELOPMENT FUND (M.C.V.C) :- AS PER LAST B/S	149,158.00	149,158.00	DEPOSIT- TELEPHONE AS PER LAST B/S	2,000.00	2,000.00
ADD : DURING THE YEAR	4,935.00	4,935.00	DEPOSIT-GAS AS PER LAST B/S	1,850.00	1,850.00
LESS : UTILISED & TR TO TRUST FUND	28,450.00	28,450.00	SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	5,000.00	5,000.00
LESS : DURING THE YEAR	25,750.00	25,750.00	PERSONAL A/C -(SR.COLLEGE) :- *	778,149.00	
COLLEGE DEVELOPMENT FUND (SR.) :- AS PER LAST B/S	2,191,547.00	2,191,547.00	ADD:DURING THE YEAR	14,782.00	
ADD:DURING THE YEAR	219,450.00	219,450.00	LESS:REF DURING THE YEAR	560,760.00	232,171.00
COLLEGE DEVELOPMENT FUND (P.G.) :- DURING THE YEAR	500.00	500.00	PERSONAL A/C (M.C.V.C) :- *	44,368.00	44,368.00
MILIF FUND (P.G.) :- DURING THE YEAR	14,697.00	14,697.00	PERSONAL A/C (U.G.C.) :- *	65,000.00	65,000.00
DEPOSIT - LABORATORY (SR.) DURING THE YEAR	9,900.00	9,900.00	PERSONAL A/C (BUILDING) :- f	342,650.00	
DEPOSIT - SECURITY (BUILDING) :- AS PER LAST B/S	368,840.00	368,840.00	ADD : DURING THE YEAR	17,500,000.00	
			LESS : DURING THE YEAR	150,000.00	17,692,650.00

**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**BALANCESHEET AS AT 31ST MARCH 2022**

LIABILITIES		RS.	RS.	ASSETS	RS.	RS.
RECOVERY (M.C.V.C) :- PER LAST B/S		24,953.00	24,953.00	N.S.S A/C (SR.COLLEGE) :- AS PER LAST B/S	277,329.00	343,934.00
AMAT (SR.) :- PER LAST B/S		251,603.00	251,603.00	ADD : DURING THE YEAR	66,605.00	
AMAT A/C (BUILDING) :- PER LAST B/S		725.00	725.00	UNIVERSITY EXAM FEE (SR.) :- DURING THE YEAR	75,506.00	12,249.00
SCHOLARSHIP A/C :- PER LAST B/S		1,904,516.00		LESS : TRANSFERRED FROM LIB. SIDE	63,257.00	
DURING THE YEAR		72,042.50	1,976,558.50	UNIVERSITY EXAM REMUNERATION (SR.) :- DURING THE YEAR	130,047.00	130,047.00
STAFF QUARTER RENT :- PER LAST B/S		105,025.00		SCHOLARSHIP ADVANCE :- AS PER LAST B/S	19,125.00	19,125.00
DURING THE YEAR (BUILDING)		46,303.00		STAFF WELFARE FUND (SR.) :- AS PER LAST B/S	3,239.00	3,239.00
DURING THE YEAR (MCVC)		8,887.00	160,215.00	STUDENT WELFARE FUND (SR.) :- DURING THE YEAR	31,114.00	31,114.00
PERSONAL A/C (M.C.V.C) :- PER LAST B/S		1,300.00		REVENUE STAMP (SR.) AS PER LAST B/S	900.00	
DURING THE YEAR		30.00	1,330.00	LESS : DURING THE YEAR	768.00	132.00
PERSONAL A/C (SR. COLLEGE) :- PER LAST B/S		39,609.00		N.S.S REGISTRATION FEE (SR) :- AS PER LAST B/S	1,500.00	
DURING THE YEAR		60,081.00	99,090.00	LESS : DURING THE YEAR	1,500.00	-
PERSONAL A/C (BUILDING) :- PER LAST B/S		114,076.00		YUVAK MOHOTSAV EXP. (SR) :- DURING THE YEAR	4,751.00	4,751.00
DURING THE YEAR		3,870.00	110,206.00	INSPECTOR OFFICE R.S.S. RAIGAD (SR) :- DURING THE YEAR	2,745.00	2,745.00
PERSONAL A/C (BUILDING) :- PER LAST B/S		68,376.00				
DURING THE YEAR		53,347.00	15,029.00			
PERSONAL A/C (BUILDING) :- PER LAST B/S						
DURING THE YEAR						

**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR,**  
**BALANCESHEET AS AT 31ST MARCH 2022**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>LIABILITIES</b>					
<b>PS CONTRIBUTION (SR.) :-</b>			<b>ACCRUED INTEREST ON T.D TDCC BANK (BLDG) :-</b>		
PER LAST B/S	9,557.00	3,298.00	AS PER LAST B/S	(3,160.00)	
LESS : DURING THE YEAR	6,259.00		ADD : DURING THE YEAR	22,404.00	
			LESS : DURING THE YEAR	(3,160.00)	22,404.00
<b>UTADNYATA NIDHI (SR.) :-</b>			<b>CLOSING BAL. AS ON 31-03-2022 :-</b>		
DURING THE YEAR	50,765.00	50,765.00	CASH ON HAND (SR)		
<b>YAT SEVAK BANK DEDUCTION (MCVC) :-</b>			<b>BANK BALANCES WITH BANK -</b>		
PER LAST B/S	500.00	500.00	IN BANK OF BARODA A/C NO. 6769	(1,677,463.43)	
<b>RONA NIDHI (MCVC) :-</b>			IN BOM BANK SALARY A/C NO. 861	(663,323.58)	
PER LAST B/S	14,267.00	14,267.00	IN TDCC BANK A/C NO. 2168	(29,577.67)	
<b>VID 19 NIDHI (SR.) :-</b>			IN TDCC BANK A/C NO. 4017	(98,665.15)	
PER LAST B/S	21,416.00	21,416.00	IN RAYAT BANK CURRENT A/C NO. 003	(1,000.00)	
<b>YAT SHATABDI NIDHI (SR.)</b>			IN BARODA BANK SCHOLARHIP A/C 0748	(2,408,076.41)	
PER LAST B/S	41,400.00	41,400.00	IN THANE BANK SCHOLARHIP A/C 3622	(131,659.85)	
<b>UDENT WELFARE FUND (MCVC) :-</b>			IN TDCC BANK A/C. NO.4096 (BUILDING)	(6,771,728.00)	
PER LAST B/S	5034.00	5034.00	IN DENA BANK A/C. NO.5888 (UGC)	(1,821,184.98)	
<b>UDENT WELFARE FUND (P.G.) :-</b>			IN TDCC BANK NON SALARY A/C 5674 (MCVC)	(67,464.94)	
DURING THE YEAR	252.00	252.00	IN SBI BANK SALARY A/C. NO.9855 (MCVC)	(246,037.15)	
<b>UDENT FUND (SR.COLLEGE) :-</b>			IN TDCC BANK TERM DEPOSIT A/C (BLDG)	(358,729.00)	
DURING THE YEAR	9,960.00	9,960.00	IN DENA BANK FIXED DEPOSIT A/C (BLDG)	(400,000.00)	14,674,910.16
<b>UDENT FUND (P.G.) :-</b>			<b>INCOME &amp; EXPENDITURE A/C :-</b>		
DURING THE YEAR	840.00	840.00	AS PER LAST B/S	(9,008,607.04)	
<b>UDENT WELFARE FUND (M.C.V.C.) :-</b>			ADD : DEFICIT DURING THE YEAR	(2,249,861.30)	11,258,468.34
PER LAST B/S	6,806.00	6,806.00			

**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**BALANCESHEET AS AT 31ST MARCH 2022**


	RS.	RS.	ASSETS	RS.	RS.
<b>LIABILITIES</b>					
SPORTS CUL. ACTI. FEE (SR. COLLEGE) :- DURING THE YEAR	1,160.00	1,160.00			
S.S.C PRACT. EXAM REMUNERATION : RS PER LAST B/S	1,640.00	1,640.00			
S.S.C EXAM FEE :- RS PER LAST B/S	1,500.00	1,500.00			
S.S.C POSTAGE REMUNERATION(MCVC) :- RS PER LAST B/S	871.00	871.00			
CHARGES FEE (SR.) :- DURING THE YEAR	4,970.00	4,970.00			
CHARGES FEE (P.G.) :- DURING THE YEAR	420.00	420.00			
SUVID FEE (SR.) :- DURING THE YEAR	25910.00	25910.00			
SUVID FEE (P.G.) :- DURING THE YEAR	2100.00	2100.00			
UTILITY FEE (SR.) :- DURING THE YEAR	12,530.00	12530.00			
S.S.S. EKAK YOJANA (SR.) :- DURING THE YEAR	4,980.00	4,980.00			
S.S.S. EKAK YOJANA (P.G.) :- DURING THE YEAR	420.00	420.00			

RAYAT SHIKSHA SANSTHA'S  
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
BALANCESHEET AS AT 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
ANNUAL STATE LEVEL CONT. (SR) DURING THE YEAR	10,800.00	10,800.00			
DNT. ANNUAL SPORTS (SR) DURING THE YEAR	28,824.00	28,824.00			
DNT. ANNUAL SPORTS (P.G.) DURING THE YEAR	2,150.00	2,150.00			
UNIVERSITY EXAM FEE (SR.) :- PER LAST B/S	63,257.00				
AMOUNTS TRANSFERRED TO ASSET SIDE	63,257.00				
UNIVERSITY EXAM CENTRE (SR.) :- DURING THE YEAR	57,525.00	57,525.00			
UNIVERSITY EXAM FEE (P.G.) :- DURING THE YEAR	25,481.00	25,481.00			
UNIVERSITY PRACTICAL EXAM. REMU. (SR.) :- DURING THE YEAR	3,805.00	3,805.00			
MASTERS FUND (M.C.V.C.) :- PER LAST B/S	5,250.00	5,250.00			
MASTERS RELIEF FUND (SR.) :- DURING THE YEAR	4,980.00	4,980.00			
MASTERS RELIEF FUND (P.G.) :- DURING THE YEAR	420.00	420.00			
ROLLMENT FEE (SR.) :- DURING THE YEAR	36,000.00	36,000.00			

**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**BALANCESHEET AS AT 31ST MARCH 2022**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
ENROLLMENT FEE (P.G) :- DURING THE YEAR	30,750.00			30,750.00	
ACCIDENTIAL INSURANCE (M.C.V.C) :- PER LAST B/S	2,124.00			2,124.00	
RAYAT AVISHKAR PROJECT (SR) :- PER LAST B/S	15,000.00			15,000.00	
GOOD NIDHI (SR) :- PER LAST B/S	47751.00			47751.00	
GOOD NIDHI (MCVC) :- PER LAST B/S	12,112.00			12,112.00	
VAK VIMA (SR) :- PER LAST B/S	1,080.00			1,020.00	
SS : DURING THE YEAR	60.00				
VALUATION FEE (SR) :- PER LAST B/S	614.00			614.00	
LIBILITY FEE (SR) DURING THE YEAR	2,400.00			2,400.00	
IZES (SR.) DURING THE YEAR	2,745.00			2,745.00	
<b>GRAND TOTAL</b>		<b>50,782,366.50</b>		<b>50,782,366.50</b>	<b>50,782,366.50</b>

  
**GRAND TOTAL** **₹** .  
*17/01/22*

# DEPRECIATION ANNEXURE FOR THE YEAR ENDED MARCH 2022

RAYAT SHIKSHAN SANSTHA'S  
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.

SR. NO.	ASSETS	OPENING BALANCE	DELETIONS/ RECOVERY	TOTAL	ADDITIONS		TOTAL	DEPRECIATION		TOTAL DEP.	AS PER ANNEXURE TOTAL
					MORE THAN 180 DAYS	LESS THAN 180 DAYS		MORE THAN 180 DAYS	LESS THAN 180 DAYS		
	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C+D=2)	(1+C+40%)=E	(D=20%)=F	(E+F=3)	(2-3)
<b>I LIBRARY BOOKS (BLOCK -1A)</b>											
	AS PER LAST BALANCE	135,627.00		133,107.00		133,107.00	53,243.00			53,243.00	79,864.00
	SR.		2,520.00		95,245.00	95,245.00			19,049.00	19,049.00	76,196.00
	P.G.				6,880.00	6,880.00			1,376.00	1,376.00	5,504.00
	MCVC				14,140.00	14,140.00			2,828.00	2,828.00	11,312.00
	TOTAL	135,627.00	2,520.00	133,107.00	116,265.00	249,372.00	53,243.00	23,253.00	76,496.00	172,876.00	
<b>I COMPUTER (BLOCK NO -2 A)-</b>											
	AS PER LAST BALANCE	11,186.00		11,186.00		11,186.00	4,474.00			4,474.00	6,712.00
	P.G.				206,500.00	206,500.00			41,300.00	41,300.00	165,200.00
	TOTAL	11,186.00		11,186.00	206,500.00	217,686.00	4,474.00	41,300.00	45,774.00	171,912.00	
<b>I FURNITURE (BLOCK -3A)</b>											
	AS PER LAST BALANCE	617,589.00		617,589.00		617,589.00	61,759.00			61,759.00	555,830.00
	SR.				43,264.00	43,264.00			2,163.00	2,163.00	41,101.00
	P.G.				33,188.00	33,188.00			1,659.00	1,659.00	31,529.00
	MCVC				25,635.00	25,635.00			1,282.00	1,282.00	24,353.00
	TOTAL	617,589.00		617,589.00	102,087.00	719,676.00	61,759.00	5,104.00	66,863.00	652,813.00	
<b>I EQUIPMENT (BLOCK -4A)</b>											
	AS PER LAST BALANCE	576,962.00		576,962.00		576,962.00	86,544.00			86,544.00	490,418.00
	P.G.				448,741.00	448,741.00			33,656.00	33,656.00	415,085.00
	TOTAL	576,962.00		576,962.00	448,741.00	1,025,703.00	86,544.00	33,656.00	120,200.00	905,503.00	
<b>I BUILDING (BLOCK NO - 5 A)</b>											
	AS PER LAST BALANCE	343,158.00		343,158.00		343,158.00	34,316.00			34,316.00	308,842.00
	TOTAL	343,158.00		343,158.00		343,158.00	34,316.00			34,316.00	308,842.00



ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.

	(A)	(B)	(A - B = 1)	(C)	(D)	(1+C+D=2)	(1+C=10%)=E	(D=20%)=F	(E+F=3)	(2-3)
I LIBRARY BOOKS SPECIAL GRANT U.G.C.(BLOCK NO - 1B)										
AS PER LAST BALANCE	50,444.00	-	(50,444.00)	-	-	(50,444.00)	(20,178.00)	-	(20,178.00)	(30,266.00)
TOTAL	50,444.00	-	50,444.00	-	-	50,444.00	20,178.00	-	20,178.00	30,266.00
II COMPUTER SPECIAL GRANT U.G.C. (BLOCK NO - 2B)										
AS PER LAST BALANCE	96,019.00	-	(96,019.00)	-	-	(96,019.00)	(38,408.00)	-	(38,408.00)	(57,611.00)
TOTAL	96,019.00	-	96,019.00	-	-	96,019.00	38,408.00	-	38,408.00	57,611.00
III FURNITURE & DEADSTOCK SPL.GRT UGC(BLOCK NO-3 B)										
AS PER LAST BALANCE	191,115.00	-	(191,115.00)	-	-	(191,115.00)	(19,112.00)	-	(19,112.00)	(172,003.00)
MCVC (COLL.DEV FUND)	-	-	-	-	(28,450.00)	(28,450.00)	-	(1,423.00)	(1,423.00)	(2,027.00)
TOTAL	191,115.00	-	191,115.00	-	(28,450.00)	(219,565.00)	(19,112.00)	(1,423.00)	(20,535.00)	(199,030.00)
X EQUIPMENT SPECIAL GRANT U.G.C. (BLOCK NO - 4 B)										
AS PER LAST BALANCE	533,705.00	-	(533,705.00)	-	-	(533,705.00)	(80,056.00)	-	(80,056.00)	(453,649.00)
TOTAL	533,705.00	-	533,705.00	-	-	533,705.00	80,056.00	-	80,056.00	453,649.00

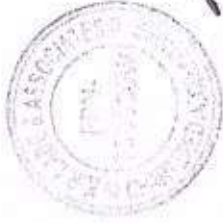


**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>SR. COLLEGE A/C EXPENDITURE :-</b>			<b>BY STATE GRANTS :-</b>		
TEACHING STAFF SALARY	34,408,108.00		SR. COLLEGE A/C	46,080,706.00	
TEACHING STAFF ALLOWANCE	118,969.00		M.C.V.C A/C	6,578,902.00	52,659,608.00
HOUSE RENT ALLOWANCE	7,688,961.00		<b>BY FEES &amp; FINES :-</b>		
LIBRARY ALLOWANCE	500,541.00		SR. COLLEGE A/C	731,363.00	
TECHNICAL ALLOWANCE	2,779,481.00		M.C.V.C A/C	6,660.00	
PRINCIPAL ALLOWANCE	698,517.00		POST GRADUATE A/C	69,571.00	807,594.00
PRINCIPAL SPECIAL ALLOWANCE	59,500.00		<b>BY BANK INTEREST :-</b>		
TECHNICAL REIMBURSEMENT PAY	18,900.00		BUILDING A/C ON SAVING	241,380.00	
TECHNICAL REPAIRS	216,359.00		BUILDING A/C ON .D.	38,641.00	
TECHNICAL CHARGES	60,084.00		U.G.C A/C ON SAVING	49,348.00	
TECHNICALS	14,970.00		M.C.V.C A/C ON SAVING	4,828.00	
TECHNICAL FEE REFUNDED	29,380.00		SR. COLLEGE A/C ON SAVING	50,155.00	
CELLANEIOUS EXPENDITURE	400,000.00		SR. COLLEGE A/C ON F.D.	125,596.00	
ADMINISTRATIVE CHARGES	286,964.68		SR. COLLEGE A/C (SCCHOLARSHIP) SAVING	78,525.00	588,473.00
<b>POST GRADUATE A/C EXPENDITURE :-</b>		47,310,734.68	<b>BY DEPRECIATION ON U.G.C EQUIPT. :-</b>		
TEACHING STAFF ALLOWANCES	49,647.00		TRANSFERRED FROM B/S	159,177.00	159,177.00
TECHNICAL CHARGES	11,375.00		<b>BY DEFICIT A/C :-</b>		
TECHNICAL REPAIRS	48,038.00				
CELLANEIOUS EXPENDITURE	754,784.00				
<b>M.C.V.C A/C EXPENDITURE :-</b>		853,844.00			
TEACHING STAFF ALLOWANCES	6,578,902.00				
CELLANEIOUS EXPENDITURE	18,916.12				
TECHNICAL MATERIAL EXPENDITURE	33,141.00				
<b>BUILDING A/C EXPENDITURE :-</b>		6,630,959.12			
BUILDING REPAIRS	721,384.00				
CELLANEIOUS	387,412.40				
CELLANEIOUS	57,500.00				
		1,166,296.40			

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
U.G.C A/C EXPENDITURE :-					
CEILANEOUS EXPENDITURE	53.10	53.10			
DEPRECIATION ON A/C :-					
EQUIPMENT	468,510.00				
BUILDING	34,316.00	502,826.00			
<b>GRAND TOTAL</b>		<b>56,464,713.30</b>	<b>GRAND TOTAL</b>		<b>56,464,713.30</b>



*A. / 17/10/22*



2021 (17/2)

268 Original Copy

## DEEPAK PUSTAKALAYA


SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

**GSTIN :**  
Tel. : 0253-2593372 email : deepbooks2013@gmail.com

**Party Details :**  
PRIN. ART'S SCI COMM COLLEGE  
MOKHADA

Invoice No. : CR-1109  
Dated : 19/03/2022 (11:54 AM)  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286  
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
1.	SMBH DALE CARNEGIE (M)		4.00	NOS	150.00	0.00 %	150.00	600.00
	THE ENTREPRENEUR (M)		10.00	NOS	250.00	0.00 %	250.00	2,500.00
<b>Paid &amp; Cancelled</b>								
								
Total								3,100.00
Less : Discount @ 25.00 %								775.00
<b>Grand Total 14.00 NOS</b>								<b>₹ 2,325.00</b>

**Rupees Two Thousand Three Hundred Twenty Five Only**

### BANK DETAILS

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458102000015002  
BANK:- IDBI BRANCH:- SATHYE BAGH NASHIK  
IFSC CODE:- IBKL0000458  
PHONE PAY / GOOGLE PAY NO. (+91) 9561064903

#### Terms & Conditions

#### E. & O.E.

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature :

दीपक पुस्तकालय

प्रोग्रा. दीपक भारती

For DEEPAK PUSTAKALAYA

Authorized Signatory



Original Copy

**DEEPAK PUSTAKALAYA**SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP. TEMPO STAND, M.G. ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

**Party Details :**PRIN. ART'S SCI COMM COLLEGE  
MOKHADAInvoice No. : CR-1108  
Dated : 19/03/2022 (11:52 AM)  
Place of Supply : Maharashtra (27)  
Reverse Charge : NParty Mobile No : 9623056286  
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
1.	JB THE MONK WHO SOLD HIS FERRARI (M)		4.00	NOS	199.00	0.00 %	199.00	796.00
2.	MANJUL THE UNPOSTED LETTER (M)		3.00	NOS	299.00	0.00 %	299.00	897.00
3.	TAI ME COLLECTOR VHAYNU		2.00	NOS	200.00	0.00 %	200.00	400.00
							Total	2,093.00
Less : Discount @ 25.00 %								523.00
Grand Total							9.00 NOS	₹ 1,570.00

Cheque No. 000075  
dt. 31/3/2022**Paid & Cancelled**  
Cashier  
Head Clerk  
Principal

Rupees One Thousand Five Hundred Seventy Only

**BANK DETAILS**NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458102000015002  
BANK:- IDBI BRANCH:- SATHYE BAGH NASHIK  
IFSC CODE:- IBKL0000458  
PHONE PAY / GOOGLE PAY NO. (+91) 9561064903**Terms & Conditions****E.& O.E.**

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature :

**For DEEPAK PUSTAKALAYA**  
Authorised Signatory

मो.नं. - 9561064903



# पुस्तकालय

भ्रमणध्वनी : ९२२६३७७०४९

शमी पुजा सदन, भास्कर मुळे मार्ग, श्री विठ्ठल मंदिरा जवळ,  
जव्हार, जि. पालघर - ४०९ ६०३.

लेखक : डॉ. प्रा. हेमंत वळवंत मुकणे

पा.क्र. 149

दि. 20/9/2022

श्री./श्रीमती प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय, मोखाडा

अ.क्र.	तपशील	दर	नग	रकम रुपये	पैसे
१.	जव्हार संस्थानची शोधयात्रा	५९९/-	०५	2९९५ = ००	
२.	चरित्र कुंचल्यातील संभरे	१९९/-	०५	9९९५ = ००	
३	वकील्या वालेवर	२५०	०५	22५० = ००	
				7२40 = ५०	
				7२4 = ५०	
१०१. २५२					
Paid & Cancelled					
16	Cashier	Head Clerk	Principal	एकूण :	6516 = ५०

अक्षरी रूपये सहा हजार उत्पल सोळा मास  
सुख मिळाले. धन्यवाद !

हस्ताक्षर  
प्राचार्य



CASH MEMO

Tel. 25367777

# SARASWATI BOOK DEPOT

\*BOOK SELLERS\* STATIONERS

Dutta Mandir Road, Chendani, Thane (W) - 400601

No. 20602

Date 22/ 12/ 21

M/s श्रीमती शिवाजी शिवाजी शाह शाह शाह शाह (शिवाजी)

Particulars	Qty	Amount	
		Rs.	p
F YBA Comm. Skill	30	3300	00
Orient Book 110L		330	00
		2970	00
Paid & Cancelled		200	00
		3170	00
<b>TOTAL</b>		<b>3170</b>	<b>00</b>

Cashier  
 Head Clerk  
 Principal

Rs. 3170-00

E. & O. E.

For Saraswati Book Depot





**DEEPAK PUSTAKALAYA**  
 SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
 OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001  
**GSTIN :**  
 Tel. : 0253-2593372 email : deepbooks2013@gmail.com

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21/03  
 19/20

**Party Details :**  
 PRIN. ART'S SCI COMM COLLEGE  
 MOKHADA

Invoice No. : CR-1109  
 Dated : 19/03/2022 (11:54 AM)  
 Place of Supply : Maharashtra (27)  
 Reverse Charge : N

Party Mobile No : 9623056286  
 GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
1.	SMBH DALE CARNEGIE (M)		4.00	NOS	150.00	0.00 %	150.00	600.00
2.	THE ENTREPRENEUR (M)		10.00	NOS	250.00	0.00 %	250.00	2,500.00

**Paid & Cancelled**

*[Signature]* Cashier  
*[Signature]* Head Clerk  
*[Signature]* Principal

Less : Discount

Total 3,100.00  
 @ 25.00 % 775.00

Grand Total 14.00 NOS

₹ 2,325.00

Two Thousand Three Hundred Twenty Five Only

**BANK DETAILS**

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458102000015882  
 BANK:- IDBI BRANCH:- SATHYE BAGH NASHIK  
 IFSC CODE:- IBKL0000458  
 PHONE PAY / GOOGLE PAY NO. (+91) 9561064903



**Terms & Conditions**

O.E.  
 Goods once sold will not be taken back.  
 Interest @18% pa will be charged if the payment is not made within the time.  
 Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature :

दीपक पुस्तकालय

*[Signature]*  
 प्रो. दीपक मोड

For DEEPAK PUSTAKALAYA

*[Signature]*  
 Authorised Signatory





# DEEPAK PUSTAKALAYA

SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

### Party Details :

PRIN. ART'S SCI COMM COLLEGE  
MOKHADA

Invoice No. : CR-1108  
Dated : 19/03/2022 (11:52 AM)  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
1.	JB THE MONK WHO SOLD HIS FERRARI (M)		4.00	NOS	199.00	0.00 %	199.00	796.00
2.	MANJUL THE UNPOSTED LETTER (M)		3.00	NOS	299.00	0.00 %	299.00	897.00
3.	TAI ME COLLECTOR VHAYNU		2.00	NOS	200.00	0.00 %	200.00	400.00
							Total	2,093.00
							Less : Discount @ 25.00 %	523.00
<b>Grand Total</b>								<b>₹ 1,570.00</b>

*Cheque No. 000075  
dt. 31/3/2022*

**Paid & Cancelled**

*[Signature]*  
Cashier

*[Signature]*  
Head Clerk

*[Signature]*  
Principal

**Rupees One Thousand Five Hundred Seventy Only**

### BANK DETAILS

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458102000015002

BANK:- IDBI BRANCH:- SATHYE BAGH NASHIK

IFSC CODE:- IBKL0000458

PHONE PAY / GOOGLE PAY NO. (+91) 9561064903

### Terms & Conditions

#### E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature



**For DEEPAK PUSTAKALAYA**

*[Signature]*  
**Authorised Signatory**

मो.नं. - 9623056286



# PRASHANT BOOK HOUSE

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## SALES INVOICE

To, 61

The Principal,  
Arts, Science & Commerce College, Mokhada

Dist. Paighar  
401604

SALES INVOICE 19558      DATE 14/09/2021

Order No. 176/2021-22/Science Reffer Date 14/09/2021

Delivery By R K Transport

G.R. No

Doc. Through -      Weight 0

Bundles 1      Freight Paid

Credit Days 0

Rs - 1.00							
SNO.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
1	Introduction to Solid State Physics	Kittel	1	829.00	829.00	20%	663.20
2	Solid State Physics	Pillai S O	1	650.00	650.00	20%	520.00
3	Fundamental of Molecular Spectroscopy	Banwell C N	1	695.00	595.00	20%	476.00
4	Atomic Physics	Ghoshal S N	1	575.00	575.00	20%	460.00
5	Introduction to Electrodynamics	Griffiths David	1	795.00	795.00	20%	636.00
6	Classical Mechanics	Upadhyaya J C	1	598.00	598.00	20%	478.40
7	Elementary Linear Algebra-Applications Version	Anton	1	939.00	939.00	20%	751.20
8	Elementary Differential Equations	Rainville E	1	795.00	795.00	20%	636.00
9	Ordinary and Partial Differential Equations	Raisinghanian M	1	750.00	750.00	20%	600.00
10	Introductory Methods of Numerical Analysis	Sastry S S	1	375.00	375.00	20%	300.00
11	Numerical Methods	Jain M K	1	599.00	599.00	20%	479.20
12	Mathematical Analysis	Apostol	1	460.00	460.00	20%	368.00
13	Linear Algebra	Hoffman	1	429.00	429.00	20%	343.20
14	An Introduction to Mathematical Analysis	Shirali S	1	395.00	395.00	20%	316.00
15	Principles of Mathematical Analysis	Rudin	1	450.00	450.00	20%	360.00
TOTALS.			15	15,387.00	15,387.00		12,309.60

Ch. No. 000150  
dt. 30/10/2024

Paid & Cancelled

Conver      here      Principal

Gross Amt: 9234      Dis Amt: 1,846.80      Total Books: 15      TOTAL 7,387.20

Remarks      Postage 0.00

Packing & Freight 0.00

Rupess: Seven Thousand Three Hundred Eighty Seven Only      Total Amt: 7,387.00

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.

5 PAN - AAQPP 9048 P      GSTIN 27AAQPP9648P1ZJ



For PRASHANT BOOK HOUSE

*[Signature]*

Authorised Signature



# PRASHANT BOOK HOUSE

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## SALES INVOICE

To, 50

The Principal,  
Arts, Science & Commerce College, Mokhada

Dist. Palghar  
401604

SALES INVOICE 19559 DATE 14/09/2021

Order No. 176/2021-22/Arts Reference Date 14/09/2021

Delivery By R K Transport

G.R. No

Doc. Through - Weight 0

Bundles 1 Freight Paid

Credit Days 0

Rs - 1.00

SNO.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
1	वैकासिक मानसशास्त्र	Nagare K S	5	165.00	825.00	20%	660.00
2	प्रगत सामाजिक मानसशास्त्र	Labhane C P	3	140.00	420.00	20%	336.00
3	समृद्धमानसशास्त्र : आशय प्रक्रिया व उपचार पध्दती	Bhangale Shail	2	250.00	500.00	20%	400.00
4	भारतीय इतिहासातील स्त्री आणि कर्तृत्व	Deshpande Su	1	360.00	360.00	20%	288.00
5	पर्यटन व्यवस्थापनाचा भूगोल	Patil Sambhaji	2	250.00	500.00	20%	400.00
6	पर्यटन भूगोल	Bhatewal Dada	2	275.00	550.00	20%	440.00
7	मध्ययुगीन भारताचा इतिहास (१००० - १८५७)	Kathare Anil	2	750.00	1,500.00	20%	1200.00
8	भारतीय अर्थव्यवस्था १९८० पासून	Chavhan N L	2	395.00	790.00	20%	632.00
9	भारतीय अर्थव्यवस्था - १९८० पासून (भाग-२)	Chavhan N L	2	425.00	850.00	20%	680.00
10	सार्वजनिक आयव्यय	Wani Neeta	2	395.00	790.00	20%	632.00
11	कृषि व ग्रामीण अर्थशास्त्र	Kavimandan V	2	350.00	700.00	20%	560.00
12	आंतरराष्ट्रीय अर्थशास्त्र	Pagar S K	2	295.00	590.00	20%	472.00
13	आर्थिक विकास आणि नियोजन	Pagar S K	2	275.00	550.00	20%	440.00
14	सूक्ष्मलक्षी अर्थशास्त्र (व्यावसायिक अर्थशास्त्र)	Chavhan N L	2	450.00	900.00	20%	720.00

Paid & Cancelled

Cashier

Head Clerk

Principal

Gross Amt: 9825	Dis Amt: 1,965.00	Total Books: 31	TOTAL	7,860.00
Remarks			Postage	140.00
			Packing & Freight	0.00
Rupees: Eight Thousand Only			Total Amt :	8,000.00

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

Authorised Signature

272

**CASH MEMO** Tel.: 2536 7777



## SARASWATI BOOK DEPOT

• BOOK SELLERS • STATIONERS

Dutta Mandir Road, Chendani, Thane (W) - 400 601.

No. 20459 Date 20/08/24  
M/s. श्री. ए. वी. कौस्तुभ कालजा (मो. 9820011111)

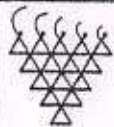
Particulars	Qty	Amount	
		Rs.	P
Ty & chemistry Poet Sheet 110/-	2	220	00
— a HPH 140/-	2	280	00
Ch. No. <u>00049</u> dt. <u>30/10/2024</u> B. <u>450</u>		500	00
		50	00
<b>Paid &amp; Cancelled</b>	<b>TOTAL</b>	<b>450</b>	<b>00</b>

E. & O. E. Car  
 For Saraswati Book Depot

Cashier [Signature]
Head Clerk [Signature]
Principal [Signature]



271



CASH MEMO

Tel.: 2536 7777

### SARASWATI BOOK DEPOT

• BOOK SELLERS • STATIONERS

Dutta Mandir Road, Chendani, Thane (W) - 400 601.

No. 20457

Date 20/08/21

श्री. न. शं. क. ल. ख. (M/s. आर्य समाज कॉलेज (मोखाडा))

Particulars	Qty	Amount	
		Rs.	P
FyBec Physm. I 185/-	10	1850	-00
FyBec Phy. II 185/-	10	1850	-00
SYBec Physm I 240/-	10	2400	-00
SYBec Physm II 175/-	10	1750	-00
SYBec Physm. III 210/-	10	2100	-00
FyBA अग्रशास्त्र 185/-	25	4625	-00
SYBA. सांख्यिक अग्रशास्त्र 190/-	25	4750	-00
अग्रशास्त्र शेर		19325	-00
<b>TOTAL</b>		<b>19325</b>	<b>00</b>

Pay Rs. 17392-00

**Paid & Cancelled**

E. & O. E. 17392-50

For Saraswati Book Depot

Cashier [Signature]  
 Head Clerk [Signature]  
 Prindpa [Signature]



बिल क्र. : अ 2930

प्रकाशन, वितरण आणि त्रैमासिक

संपर्क : शब्दालय, वार्ड नं. ७, श्रीरामपूर, जि. अ.नगर ४१३ ७०९, मो. ९८२२५२५४४४, ९८२२२१५०९९  
नाशिक शाखा: सुमिरन, फ्लॉट १-बि-१३, पाटील गार्डन, चार्वाक चौक, इंदिरानगर, नाशिक-९ फोन: २३२५३६६

डि. चलन नं. परचेस ऑर्डर/हस्ते/संदर्भ क्र. दिनांक २३/८/२०२१  
मे. अकाउंट प्रत्यक्ष/रयान डि. कंपनी कास्टिंग, सायडल, कॉमर्स. कॉलेज,  
जि.प. ना. मोखाडा जि.पालघर

क्र.	पुस्तकाचे नांव	किंमत	प्रती	रक्कम	एकूण रक्कम
१	कदाची	४६०	१०	२६००	२६००/-
२	अकपाची व्यंजि	२६०	२०	२६००	२६००/-
३	आमदार सांख्यिकी	१००	१०	१०००	१०००/-
४	आमदार	२६०	१	२९६०	२९६०/-
५	धर्म आत्मज्ञान आत्मसाध	११०	१	१२००	१२००/-
६	आदि गुरी कुठे काशन	१००	१	१०००	१०००/-
७	शामा रंगण आदी सांख्यिकी		१	२००	२००/-
				१०५६०	१०६६०/-
				१०५६	१०६६/-
				९६४८	९६४८/-
				४४६ + २४६	
	L264391360			१०११०	१०११०/-
				एकूण रक्कम	११३०/-
Ch.No - 000/148					
Dt. 30/10/2021					

अक्षरी रु.	एकूण	Paid & Cancelled	
	वजा सुट%	Cashier	Head Clerk
	एकूण रक्कम	Cashier	Principal

\* पत्रव्यवहार संपर्क श्रीरामपूर पत्त्यावर करावा.  
\* सर्व व्यवहार श्रीरामपूर न्यायालयीन कक्षेत.

शब्दालय प्रकाशन करिता



**CASH / CREDIT MEMO**

नगद / पत्त रसिद

From: प्रकाशक  
 डॉ. ए. एन. महावडे अध्यक्ष  
 सातारा इतिहास संशोधक मंडळ

No. 20  
 Date: 15/12/2024

भा. प्राचार्य, कुर्डी, विज्ञान व वाणिज्य  
 महाविद्यालय मोखाडा. जि. पाणवेल

QTY. संख्या	PARTICULAR विवरण	RATE दर	AMOUNT रक्कम ₹
५	रयत शिक्षण संस्था - रुपी, लटवुआळ/परिवार	300	1500/-
५	रयत शिक्षण संस्था - रुपी, लटवुआळ/परिवार	300	1500/-
	Total -		3000
	Less -		600
<b>Paid &amp; Cancelled</b>			
	Cashier	Head Clerk	Principal
Thank You		धन्यवाद	TOTAL टोटल 2400/-





**पुस्तकालय**

ASA

शमी पुजा सदन, भास्कर मुळे मार्ग, श्री विठ्ठल मंदिरा जवळ,  
जव्हार, जि. पालघर - ४०९ ६०३.

**लेखक : डॉ.प्रा.हेमंत बळवंत मुकणे**

पा.क्र. 149

दि. 20 / 9 / 2022

श्री./श्रीमती प्राचार्य, कला, वाणिज्य व विज्ञान महाविद्यालय, मोखाडा

अ.क्र.	तपशील	दर	माग	रक्कम रुपये	पैसे
१.	जव्हार संस्थानची शोधयात्रा	५९९/-	०५	2९९५ = ००	
२.	चरित्र कुंचल्यातील शोधयात्रा	१९९/-	०५	१९९५ = ००	
३	वाणिज्यी वारेवर	२५०	०५	22५० = ००	
				7२५० = ००	
				7२५० = ००	
१०१.२०२					
<b>Paid &amp; Cancelled</b>					
Cashier	Head Clerk	Principal			
				एकूण :	6५16 = ००

अक्षरी रूपये सोळा हजार पाचशे सोळा माते  
रोख मिळाले. धन्यवाद !

Head Clerk  
मोखाडा





# SARASWATI BOOK DEPOT

\*BOOK SELLERS\* STATIONERS

Dutta Mandir Road, Chendani, Thane (W) - 400601

No. 20602

Date 22/ 10/ 21

M/s सुन विद्या संस्था शाळा शाळा शाळा (मोहाडा)

Particulars	Qty	Amount	
		Rs.	p
F YBA Comm. Skill	34	3300	= 00
orient Book 1101		330	= 00
		<hr/>	
		2970	- 00
		200	- 00
		<hr/>	
<b>TOTAL</b>		3170	- 00

**Paid & Cancelled**

Cashier  
 Head Clerk  
 Principal

R. 3170-00

E. & O. E.

For Saraswati Book Depot





Original Copy 4

**DEEPAK PUSTAKALAYA**  
SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001  
**GSTIN :**  
Tel. : 0253-2593372 email : deepbooks2013@gmail.com

455

**Party Details :**  
PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADA

Invoice No. : CR-1030  
Dated : 19/02/2022 ( 03:18 PM )  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286  
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)	
1.	ABHINAV FULLY SOLVED & ANALYSED 10 QUE.S		1.00	NOS	140.00	0.00 %	140.00	140.00	
2.	ABHINAV MATHEMATICS (M)		1.00	NOS	320.00	0.00 %	320.00	320.00	
3.	ABHINAV REASONING (M)		1.00	NOS	540.00	0.00 %	540.00	540.00	
4.	ABHINAV SAMAJUDHARAK		1.00	NOS	200.00	0.00 %	200.00	200.00	
5.	ANIL KOLTE NCERT SCIENCE (M)		1.00	NOS	270.00	0.00 %	270.00	270.00	
6.	ANIL KOLTE SCI & ENV QUE.SET (M)		1.00	NOS	300.00	0.00 %	300.00	300.00	
7.	BAKULA		1.00	NOS	150.00	0.00 %	150.00	150.00	
8.	BHARTI 35000+ JUMBO		1.00	NOS	650.00	0.00 %	650.00	650.00	
9.	BHARTI 50 JUMBO POLICE QUE SET		1.00	NOS	350.00	0.00 %	350.00	350.00	
10.	BHARTI 500 JUMBO POLICE QUE SET		1.00	NOS	400.00	0.00 %	400.00	400.00	
11.	BHARTI MATH & REASONING ALL IN ONE (M)		1.00	NOS	390.00	0.00 %	390.00	390.00	
12.	BHASKE ENGLISH GRAMMER		1.00	NOS	400.00	0.00 %	400.00	400.00	
13.	BHASKE GENERAL SCIENCE (M)		1.00	NOS	450.00	0.00 %	450.00	450.00	
14.	BHASKE GENERAL SCIENCE QUE.SET. (M)		1.00	NOS	260.00	0.00 %	260.00	260.00	
15.	BHASKE SCIENCE & TECHNOLOGY (BIOTECH)		1.00	NOS	340.00	0.00 %	340.00	340.00	
16.	CODE NO. 317 CSIR-UGC NET/JRF/SET LIFE S		1.00	NOS	680.00	0.00 %	680.00	680.00	
17.	CODE NO.500 SET/NET PHYSICAL SCIENCE		1.00	NOS	890.00	0.00 %	890.00	890.00	
18.	D493 PHYSICAL SCIENCES NET/SET (JRF & LS		1.00	NOS	895.00	0.00 %	895.00	895.00	
19.	D495 SET/NET MATHEMATICAL SCI (E)		1.00	NOS	895.00	0.00 %	895.00	895.00	
20.	D497 Life Sciences Net/set		1.00	NOS	895.00	0.00 %	895.00	895.00	
21.	DEEP MANOBAL		1.00	NOS	200.00	0.00 %	200.00	200.00	
22.	DEEP MARATHI GRAMMER		1.00	NOS	280.00	0.00 %	280.00	280.00	
23.	DEEP MI EK SWAPNA PAHIL (M)		1.00	NOS	170.00	0.00 %	170.00	170.00	
<b>Totals c/o</b>								<b>23.00 NOS</b>	<b>10,065.00</b>

**BANK DETAILS**

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458102000015002  
BANK:- IDBI BRANCH:- SATHYE BAGH NASHIK  
IFSC CODE:- IBKL0000458  
PHONE PAY / GOOGLE PAY NO. (+91) 9561064903

**Terms & Conditions**

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature



**For DEEPAK PUSTAKALAYA**

**Authorised Signatory**

2/2/22



# DEEPAK PUSTAKALAYA

SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

### Party Details :

PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADA

Invoice No. : CR-1030  
Dated : 19/02/2022 ( 03:18 PM )  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
		b/d	23.00	NOS				10,065.00
24.	DEEP SCIENCE (M)		1.00	NOS	600.00	0.00 %	600.00	600.00
25.	DEEP SUSANSKRIT VYAKTIMATVA (M)		1.00	NOS	200.00	0.00 %	200.00	200.00
26.	DNY 22000+ MPSC QUE SET		1.00	NOS	800.00	0.00 %	800.00	800.00
27.	DNY 5000+ HISTORY QUE.SET (M)		1.00	NOS	320.00	0.00 %	320.00	320.00
28.	DNY 7000+ GEOGRAPHY QUE.SET (M)		1.00	NOS	300.00	0.00 %	300.00	300.00
29.	DNY APALE SAVIDHAN		1.00	NOS	440.00	0.00 %	440.00	440.00
30.	DNY BHARTIYA SAVIDHAN VA RAJY BHAG 1		1.00	NOS	300.00	0.00 %	300.00	300.00
31.	DNY CLASS NOTES ECONOMICS (M)		1.00	NOS	170.00	0.00 %	170.00	170.00
32.	DNY CLASS NOTES HUMAN RIGHTS (M)		2.00	NOS	120.00	0.00 %	120.00	240.00
33.	DNY CSAT ALL IN ONE		1.00	NOS	600.00	0.00 %	600.00	600.00
34.	DNY KRUSHI BHUGOL & ECONOMICS		1.00	NOS	400.00	0.00 %	400.00	400.00
35.	DNY MAHARASHTRA KRUSHI SEVA 2007-2018		1.00	NOS	340.00	0.00 %	340.00	340.00
36.	DNY MATHEMATICS (M)		1.00	NOS	460.00	0.00 %	460.00	460.00
37.	DNY MIND MAP ECONOMICS		1.00	NOS	160.00	0.00 %	160.00	160.00
38.	DNY MIND MAP GEOGRAPHY		1.00	NOS	220.00	0.00 %	220.00	220.00
39.	DNY MIND MAP INDIAN POLITY		1.00	NOS	200.00	0.00 %	200.00	200.00
40.	DNY MPSC MARATHI+ENGLISH ALL IN ONE		1.00	NOS	500.00	0.00 %	500.00	500.00
41.	DNY NAKASHA MAHARASHTRACHA BHUGOAL		1.00	NOS	500.00	0.00 %	500.00	500.00
42.	DNY PRACHIN VA MADHYAG BHARATACHA ITTHAS		1.00	NOS	280.00	0.00 %	280.00	280.00
43.	DNY PSI STI ASO EXSI CT TA PRE EXAM		1.00	NOS	750.00	0.00 %	750.00	750.00
44.	DNY SAMAGRA MAHARASHTRA V BHARTA BHUGOL		1.00	NOS	400.00	0.00 %	400.00	400.00
45.	DNY SCIENCE & TECH (M)		1.00	NOS	320.00	0.00 %	320.00	320.00
<b>Totals c/o</b>			<b>46.00</b>	<b>NOS</b>				<b>18,565.00</b>

### BANK DETAILS

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 045810200015002

BANK:- IDBI BRANCH:- SATHYE BAGH NASHIK

IFSC CODE:- IBKL0000458

PHONE PAY / GOOGLE PAY NO. (+91) 9623056286

### Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature



For DEEPAK PUSTAKALAYA

Authorised Signatory



# DEEPAK PUSTAKALAYA

SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

**Party Details :**PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADAInvoice No. : CR-1030  
Dated : 19/02/2022 (03:18 PM)  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
		b/d	46.00	NOS				18,565.00
46.	DR.SARVEPALLI RADHAKRISHNAN (M)		1.00	NOS	125.00	0.00 %	125.00	125.00
47.	DVP PASHUSARVARDHAN 10 QUE.SET		1.00	NOS	180.00	0.00 %	180.00	180.00
48.	EKNATH PATIL TATYA THOKALA 560/-		1.00	NOS	560.00	0.00 %	560.00	560.00
49.	GENERAL SCIENCE MIND MAP		1.00	NOS	230.00	0.00 %	230.00	230.00
50.	GKP STATE BOARD THOKLA		1.00	NOS	500.00	0.00 %	500.00	500.00
51.	IAS MANTRA		1.00	NOS	430.00	0.00 %	430.00	430.00
52.	J077 OBJECTIVE GENERAL ENGLISH		1.00	NOS	375.00	0.00 %	375.00	375.00
53.	JB LAKSHYAVEDH		1.00	NOS	199.00	0.00 %	200.00	200.00
54.	K'SAGAR MAHARASHTRA GAT K		1.00	NOS	495.00	0.00 %	495.00	495.00
55.	K'SAGAR POLICE CONSTABLE BHARTI 435/-		1.00	NOS	435.00	0.00 %	435.00	435.00
56.	K'SAGAR PSI STI ASD PURVA PARIKSHA		1.00	NOS	650.00	0.00 %	650.00	650.00
57.	KLP COMBINE PRE SARAV		1.00	NOS	320.00	0.00 %	320.00	320.00
58.	KLP LUCKY NOTES PSI LAW		1.00	NOS	160.00	0.00 %	160.00	160.00
59.	KLP MARATHI-ENGLISH 1984-2021		1.00	NOS	530.00	0.00 %	530.00	530.00
60.	KLP PSI LAW 500/-		1.00	NOS	500.00	0.00 %	500.00	500.00
61.	KLP PSI VISHLESHAN		1.00	NOS	300.00	0.00 %	300.00	300.00
62.	KOKILA MAGIC OF MATHEMATICS (M)		1.00	NOS	360.00	0.00 %	360.00	360.00
63.	KOKILA MAGICAL REASONING		1.00	NOS	360.00	0.00 %	360.00	360.00
64.	KOKILA MARATHI GRAMMER		1.00	NOS	330.00	0.00 %	330.00	330.00
65.	KP3330 SBI CLERK PRACTICE SET H		1.00	NOS	535.00	0.00 %	535.00	535.00
66.	KP3530 SSC		1.00	NOS	565.00	0.00 %	565.00	565.00
67.	KP3569 SSC CHSL SOLVED PAPER 19-20-21(H)		1.00	NOS	425.00	0.00 %	425.00	425.00
<b>Totals c/o 68.00 NOS</b>								<b>27,130.00</b>

**BANK DETAILS**

NAME:- DEEPAK PUSTAKALAYA A/C NO. 04580200005002

BANK:- IDBI BRANCH:- SATHYENRAGH NASHIK

IFSC CODE:- IBKL000458

PHONE PAY / GOOGLE PAY NO. (991) 3561062903

**Terms & Conditions****E.& O.E.**

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature

**For DEEPAK PUSTAKALAYA**
  
Authorized Signatory



# DEEPAK PUSTAKALAYA

SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

**Party Details :**PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADAInvoice No. : CR-1030  
Dated : 19/02/2022 (03:18 PM)  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
	b/d		68.00	NOS				27,130.00
68.	KPA HISTORY OBJECTIVE QUERY 10000+ (M)		1.00	NOS	350.00	0.00 %	350.00	350.00
69.	KPA HISTORY OF MODERN INDIA (M)		1.00	NOS	450.00	0.00 %	450.00	450.00
70.	KPN SOCIAL REFORMERS IN MAHARASHTRA (M)		1.00	NOS	300.00	0.00 %	300.00	300.00
71.	KWIKLEARN NCERT		1.00	NOS	380.00	0.00 %	380.00	380.00
72.	KWIKLEARN NCERT		1.00	NOS	320.00	0.00 %	320.00	320.00
73.	LAW PRAKASH GAIKWAD		1.00	NOS	225.00	0.00 %	225.00	225.00
74.	LOKSEVA 21000+ MPSC QUE SET		1.00	NOS	690.00	0.00 %	690.00	690.00
75.	LOKSEVA MPSC 2020 COMBINE 2011 TO 2019		1.00	NOS	640.00	0.00 %	640.00	640.00
76.	LUCENT'S GENERAL KNOWLEDGE (E)		1.00	NOS	225.00	0.00 %	225.00	225.00
77.	M.J.SHAIKH'S ENGLISH GRAMMER		1.00	NOS	450.00	0.00 %	450.00	450.00
78.	MEHTA TURNING POINT		1.00	NOS	180.00	0.00 %	180.00	180.00
79.	NACE MPSC DAIRY		1.00	NOS	690.00	0.00 %	690.00	690.00
80.	NAVDEEP AAROGYA SEVAK/SEVIKA LEKHI EXAM		1.00	NOS	300.00	0.00 %	300.00	300.00
81.	NIKITA SSC LDC/JSA/PA/DEO		1.00	NOS	450.00	0.00 %	450.00	450.00
82.	NOBLE MEGA MATHS 340/-		1.00	NOS	340.00	0.00 %	340.00	340.00
83.	PANDHARINATH RANE MARATHI GRAMMER		1.00	NOS	240.00	0.00 %	240.00	240.00
84.	PARIVARTAN ECONOMICS WORKBOOK (M)		1.00	NOS	320.00	0.00 %	320.00	320.00
85.	PARIVARTAN MIND MAP ECONOMIC (M)		1.00	NOS	230.00	0.00 %	230.00	230.00
86.	PARIVARTAN MIND MAP PANCHAYATRAJ (M)		1.00	NOS	220.00	0.00 %	220.00	220.00
87.	PARIVARTAN MIND MAP POLITY (M)		1.00	NOS	240.00	0.00 %	240.00	240.00
88.	PARIVARTAN POLITY (M)		1.00	NOS	440.00	0.00 %	440.00	440.00
	PBD007 KRUSHISHARTRA BHAG - 2		1.00	NOS	450.00	0.00 %	450.00	450.00
<b>Totals c/o</b>			<b>90.00</b>	<b>NOS</b>				<b>35,260.00</b>

**BANK DETAILS**

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458102000015002

BANK:- IDBI BRANCH:- SATHYE BACH NASHIK

IFSC CODE:- IBKL0000158

PHONE PAY / GOOGLE PAY NO. (+91) 9561064903

**Terms & Conditions**

E. &amp; O.E.

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature

For DEEPAK PUSTAKALAYA

  
Authorized Signatory



# DEEPAK PUSTAKALAYA

SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

**Party Details :**PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADA

Invoice No. : CR-1030  
Dated : 19/02/2022 (03:18 PM)  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)	
		b/d	90.00	NOS				35,260.00	
90.	POLICE BHARTI		1.00	NOS	280.00	0.00 %	280.00	280.00	
91.	PRITHVI SIX MONTHS PARIKRAMA P-2		1.00	NOS	330.00	0.00 %	330.00	330.00	
92.	R-1332 SSC CHSL TIER- I (H)		1.00	NOS	410.00	0.00 %	410.00	410.00	
93.	R-1336 SSC TIER-1		1.00	NOS	260.00	0.00 %	260.00	260.00	
94.	R-710 LATEST ESSAYS (E)		1.00	NOS	220.00	0.00 %	220.00	220.00	
95.	RAJESH BHARATE MAHASANGRAM GK VANLAINER		1.00	NOS	180.00	0.00 %	180.00	180.00	
96.	RAJESH MESHE MAGIC TOKALA		1.00	NOS	450.00	0.00 %	450.00	450.00	
97.	RAJESH MESHE SHORTCUT MARATHI GRAMM		1.00	NOS	150.00	0.00 %	150.00	150.00	
98.	AGNIPANKH		1.00	NOS	220.00	0.00 %	220.00	220.00	
99.	MAN MAIN HAI VISHWAS		1.00	NOS	149.00	0.00 %	150.00	150.00	
100.	RAMDAS WAGH ENGLISH GRAMMAR		1.00	NOS	200.00	0.00 %	200.00	200.00	
101.	RATNAI INDIAN ECONOMY AYOGACHYA PRASH		1.00	NOS	410.00	0.00 %	410.00	410.00	
102.	RAYAT SAMPURAN MARATHI (M)		1.00	NOS	430.00	0.00 %	430.00	430.00	
103.	RJ AROGYA VIBHAG TANTRIK ONE TOUCH		1.00	NOS	160.00	0.00 %	160.00	160.00	
104.	SAHYADRI POLICE BHARATI 550/-		1.00	NOS	550.00	0.00 %	550.00	550.00	
105.	SAIMKATTA MATH & REASONING 2011 TO 2020		1.00	NOS	340.00	0.00 %	340.00	340.00	
106.	SAIMKATTA NCERT ANTIM SATYA		1.00	NOS	380.00	0.00 %	380.00	380.00	
107.	SAIMKATTA REASONING (M)		1.00	NOS	450.00	0.00 %	450.00	450.00	
108.	SHIVAJI THE MANAGEMENT GURU		1.00	NOS	250.00	0.00 %	250.00	250.00	
109.	SMART STUDY 122 AAROGYA QUE SET		1.00	NOS	280.00	0.00 %	280.00	280.00	
110.	SMART STUDY MARATHI SABDHASANGRA		1.00	NOS	120.00	0.00 %	120.00	120.00	
111.	SPS AGRICULTURE (M)		1.00	NOS	260.00	0.00 %	260.00	260.00	
<b>Totals c/o</b>								<b>112.00 NOS</b>	<b>41,740.00</b>

**BANK DETAILS**

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458102000045002

BANK:- IDBI BRANCH:- SATHYE BAGH NASHIK

IFSC CODE:- IBKL0000458

PHONE PAY / GOOGLE PAY NO. (+91) 9581064903

**Terms & Conditions**

E.&amp; O.E.

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature

For DEEPAK PUSTAKALAYA

  
Authorized Signatory



# DEEPAK PUSTAKALAYA

SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

**Party Details :**PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADAInvoice No. : CR-1030  
Dated : 19/02/2022 (03:18 PM)  
Place of Supply : Maharashtra (27)  
Reverse Charge : NParty Mobile No : 9623056286  
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)	
		b/d	112.00	NOS				41,740.00	
112.	SPS CURRENT AFFAIRS QUE SET (M)		1.00	NOS	160.00	0.00 %	160.00	160.00	
113.	SPS SOCIAL REFORMERS IN MAHARASHTRA (M)		1.00	NOS	280.00	0.00 %	280.00	280.00	
114.	SUMEDH ADHUNIK BHARATACHA ITIHAS (M)		2.00	NOS	600.00	0.00 %	600.00	1,200.00	
115.	ATHA KANA		1.00	NOS	250.00	0.00 %	250.00	250.00	
116.	THREE THOUSAND STITCHES (M)		1.00	NOS	170.00	0.00 %	170.00	170.00	
117.	UNI ACA ANALYST MPSC/UPSC QUE. BANK		1.00	NOS	600.00	0.00 %	600.00	600.00	
118.	UNI ACA ATTENSION PLEASE		1.00	NOS	200.00	0.00 %	200.00	200.00	
119.	UNI ACA BHARTIYA SAVIDHAN V RAJ. P-2		1.00	NOS	650.00	0.00 %	650.00	650.00	
120.	UNI ACA BUDDHIMAPAN CHACHANI		1.00	NOS	500.00	0.00 %	500.00	500.00	
121.	UNI ACA GENERAL SCIENCE		1.00	NOS	360.00	0.00 %	360.00	360.00	
122.	UNI ACA GEOGRAPHY OF MAHARASHTRA (M)		1.00	NOS	430.00	0.00 %	430.00	430.00	
123.	UNI ACA MIND MAP HISTORY (M)		1.00	NOS	200.00	0.00 %	200.00	200.00	
124.	UNI ACA NANA ME SAHEB ZALO		1.00	NOS	200.00	0.00 %	200.00	200.00	
125.	UNI ACA PANCHAYATRAJ		1.00	NOS	200.00	0.00 %	200.00	200.00	
126.	UNI ACA PLANNER PSI STI ASO		1.00	NOS	250.00	0.00 %	250.00	250.00	
127.	UNI ACA PRACHIN MADHYAYUGIN ITIHAS		1.00	NOS	300.00	0.00 %	300.00	300.00	
128.	UNI ACA RAJMUDRA		1.00	NOS	250.00	0.00 %	250.00	250.00	
129.	UNI ACA UPSC ME ANI TUMHI		1.00	NOS	250.00	0.00 %	250.00	250.00	
130.	VA1252 AROGYA SEVA BHARTI QUE SET		1.00	NOS	200.00	0.00 %	200.00	200.00	
131.	VA1573 SHYAMCHI AAI BY SANE GURUJI		1.00	NOS	100.00	0.00 %	100.00	100.00	
132.	VARSHA 400 MAHA JUMBO POLICE		1.00	NOS	390.00	0.00 %	390.00	390.00	
133.	VASE MATHS (M)		1.00	NOS	430.00	0.00 %	430.00	430.00	
<b>Totals c/o</b>								<b>135.00 NOS</b>	<b>49,310.00</b>

**BANK DETAILS**

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458102000015002

BANK:- IDBI BRANCH:- SATHYE BASH, NASHIK

IFSC CODE:- IBKL0000090

PHONE PAY / GOOGLE PAY NO. (+91) 9561004903

**Terms & Conditions**

E.&amp; O.E.

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature

For DEEPAK PUSTAKALAYA

  
 Authorised Signatory



**DEEPAK PUSTAKALAYA**  
SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

**GSTIN :**  
Tel. : 0253-2593372 email : deepbooks2013@gmail.com

Original Copy

**Party Details :**

PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADA

Invoice No. : CR-1030  
Dated : 19/02/2022 (03:18 PM)  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286  
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
		b/d	135.00	NOS				49,310.00
134	WREN & MARTIN ENGLISH GRAMMAR (M)		1.00	NOS	270.00	0.00 %	270.00	270.00
	WREN & MARTIN ENGLISH GRAMMER (E)		1.00	NOS	420.00	0.00 %	420.00	420.00

ascemokhada  
Paid & Cancelled

Cashier Head Clerk Principal

Total 50,000.00

Less : Discount

@ 20.00 %

10,000.00

Grand Total 137.00 NOS

₹ 40,000.00

Rupees Forty Thousand Only

**BANK DETAILS**

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458100000015002

BANK:- IDBI BRANCH:- SATHYE BACH NASHIK

IFSC CODE:- IBKL0000458

PHONE PAY / GOOGLE PAY NO. (+91) 9561004903



**Terms & Conditions**

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature :

For DEEPAK PUSTAKALAYA

Authorised Signatory



272



CASH MEMO

Tel.: 2536 7777

### SARASWATI BOOK DEPOT

• BOOK SELLERS • STATIONERS

Dutta Mandir Road, Chendani, Thane (W) - 400 601.

No. 20459 Date 20/08/24

M/s. श्री लक्ष्मी कौमारी कॉलेज (मोठवाडा)

Particulars	Qty	Amount	
		Rs.	P.
TyB&chemistry Boet	2	220	-00
sheth. 1101.	2	280	-00
-a HPH 1401.		500	-00
		50	-00
<b>Ch.No. 00049</b> <b>dt. 30/10/2024</b> <b>B. 450/-</b>			
<b>Paid &amp; Cancelled</b>	<b>TOTAL</b>	<b>450</b>	<b>-00</b>
<b>E &amp; O. E.</b>	<b>For Saraswati Book Depot</b>		

E



SRN NO. MAHARASH 2005/10018



सासिक

# शिक्षणातील आनंदासाठी.. डाडण-घडण

(विद्यार्थी, शिक्षक, पालकांचे संयुक्त व्यासपीठ)

संपर्क पत्ता - कार्यालय क्र. ३, तळमजला, साने गुरुजी स्मारक,  
दांडेकर पुताजवळ, सिंगड रस्ता, पुणे ४११०३०. फोन (०२०) २४३२१५११/  
९८५०८८५९३६/९८५००३८८५९. ई-मेल - jadanghadan@gmail.com

पावती क्र. : 8770 दिनांक : 25/3/22

वर्गणीचा कालावधी : १/१/११ वर्ष फेब्रु २२ ते जाने २३

वर्गणीदाराचे नाव : मा. प्राचार्य / गुंथपाल

पत्ता : रयत शिक्षण संस्थेचे कला

विज्ञान व वाणिज्य महाविद्यालय

ता. मोखाडा जि. पाणदर - ५०६०५

फोन : ०२५२९-२५८८२८  
मोबाईल :

ई-मेल : asocemokhade@gmail.com

याच्याकडून सहाशे/-

रु. / मनीऑर्डर / घनादेश / डी/डी / ऑनलाईन द्वारे मिळाले.

बँक : BOB क्र. ०८०१२२ अ. ११-३-२२

रु. ६००/-

सहाद्री प्रकाशन, पुणे करिता





# PRASHANT BOOK HOUSE

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, The Principal, Arts, Science & Commerce College, Mokhada  Dist. Palghar 401604	SALES INVOICE 19559	DATE 14/09/2021
	Order No. 176/2021-22/Arts Reference	Date 14/09/2021
	Delivery By R K Transport	
	G.R. No	
	Doc. Through -	Weight 0
	Bundles 1	Freight Paid
	Credit Days 0	

Rs - 1.00

SNO.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
1	वैकासिक मानसशास्त्र	Nagare K S	5	165.00	825.00	20%	660.00
2	प्रगत सामाजिक मानसशास्त्र	Labhane C P	3	140.00	420.00	20%	336.00
3	समपेक्षितमानसशास्त्र : आशय प्रक्रिया व उपचार पध्दती	Bhangale Shail	2	250.00	500.00	20%	400.00
4	भारतीय इतिहासातील स्त्री आणि कर्तृत्व	Deshpande Su	1	360.00	360.00	20%	288.00
5	पर्यटन व्यवस्थापनाचा भूगोल	Patil Sambhaji	2	250.00	500.00	20%	400.00
6	पर्यटन भूगोल	Bhatewal Dade	2	275.00	550.00	20%	440.00
7	मध्ययुगीन भारताचा इतिहास (१००० - १८५७)	Kathare Anil	2	750.00	1,500.00	20%	1200.00
8	भारतीय अर्थव्यवस्था १९८० पासून	Chavhan N L	2	395.00	790.00	20%	632.00
9	भारतीय अर्थव्यवस्था - १९८० पासून (भाग-२)	Chavhan N L	2	425.00	850.00	20%	680.00
10	सार्वजनिक आयव्यय	Wani Neeta	2	395.00	790.00	20%	632.00
11	कृषि व ग्रामीण अर्थशास्त्र	Kavimandan V	2	350.00	700.00	20%	560.00
12	आंतरराष्ट्रीय अर्थशास्त्र	Pagar S K	2	295.00	590.00	20%	472.00
13	आर्थिक विकास आणि नियोजन	Pagar S K	2	275.00	550.00	20%	440.00
14	सूक्ष्मलक्षी अर्थशास्त्र (व्यावसायिक अर्थशास्त्र)	Chavhan N L	2	450.00	900.00	20%	720.00

Gross Amt: 9825 Dis Amt: 1,965.00 Total Books: 31 TOTAL 7,860.00

Remarks Postage 140.00  
Packing & Freight 0.00  
Total Amt : 8,000.00

Rupess: Eight Thousand Only

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  
2235520  
2232800  
Authorised Signature



# PRASHANT BOOK HOUSE

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,  The Principal, Arts, Science & Commerce College, Mokhada  Dist. Palghar 401604	SALES INVOICE	19558	DATE	14/09/2021
	Order No.	176/2021-22/Science Reffer	Date	14/09/2021
	Delivery By	R K Transport		
	G.R. No		Weight	0
	Doc. Through	-	Freight	Paid
	Bundles	1		
	Credit Days	0		

Rs - 1.00

SNO.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
1	Introduction to Solid State Physics	Kittel	1	829.00	829.00	20%	663.20
2	Solid State Physics	Pillai S O	1	650.00	650.00	20%	520.00
3	Fundamental of Molecular Spectroscopy	Banwell C N	1	595.00	595.00	20%	476.00
4	Atomic Physics	Ghoshal S N	1	575.00	575.00	20%	460.00
5	Introduction to Electrodynamics	Griffiths David	1	795.00	795.00	20%	636.00
6	Classical Mechanics	Upadhyaya J C	1	598.00	598.00	20%	478.40
7	Elementary Linear Algebra-Applications Version	Anton	1	939.00	939.00	20%	751.20
8	Elementary Differential Equations	Rainville E	1	795.00	795.00	20%	636.00
9	Ordinary and Partial Differential Equations	Raisinghania M	1	750.00	750.00	20%	600.00
10	Introductory Methods of Numerical Analysis	Sastry S S	1	375.00	375.00	20%	300.00
11	Numerical Methods	Jain M K	1	599.00	599.00	20%	479.20
12	Mathematical Analysis	Apostol	1	460.00	460.00	20%	368.00
13	Linear Algebra	Hoffman	1	429.00	429.00	20%	343.20
14	An Introduction to Mathematical Analysis	Shirali S	1	395.00	395.00	20%	316.00
15	Principles of Mathematical Analysis	Rudin	1	450.00	450.00	20%	360.00
<b>TOTAL</b>							<b>7,387.20</b>

Gross Amt: 9234

Dis Amt: 1,846.80

Total Books: 15

TOTAL

7,387.20

Remarks

Postage

0.00

Packing & Freight

0.00

Rupess: Seven Thousand Three Hundred Eighty Seven Only

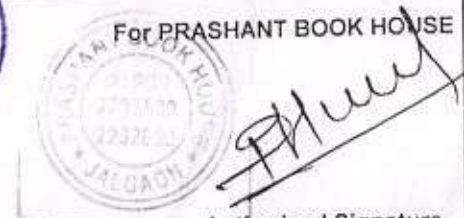
Total Amt :

7,387.00

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 Junsdiction.
- Goods once sold will not be taken back.
- All dispaatches are made at Buyer's Risk.



Authorised Signature



# DEEPAK PUSTAKALAYA

SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

### Party Details :

PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADA

Invoice No. : CR-1030  
Dated : 19/02/2022 ( 03:18 PM )  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
1.	ABHINAV FULLY SOLVED & ANALYSED 10 QUE.S		1.00	NOS	140.00	0.00 %	140.00	140.00
2.	ABHINAV MATHEMATICS (M)		1.00	NOS	320.00	0.00 %	320.00	320.00
3.	ABHINAV REASONING (M)		1.00	NOS	540.00	0.00 %	540.00	540.00
4.	ABHINAV SAMAJUDHARAK		1.00	NOS	200.00	0.00 %	200.00	200.00
5.	ANIL KOLTE NCERT SCIENCE (M)		1.00	NOS	270.00	0.00 %	270.00	270.00
6.	ANIL KOLTE SCI & ENV QUE.SET (M)		1.00	NOS	300.00	0.00 %	300.00	300.00
7.	BAKULA		1.00	NOS	150.00	0.00 %	150.00	150.00
8.	BHARTI 35000+ JUMBO		1.00	NOS	650.00	0.00 %	650.00	650.00
9.	BHARTI 50 JUMBO POLICE QUE SET		1.00	NOS	350.00	0.00 %	350.00	350.00
10.	BHARTI 500 JUMBO POLICE QUE SET		1.00	NOS	400.00	0.00 %	400.00	400.00
11.	BHARTI MATH & REASONING ALL IN ONE (M)		1.00	NOS	390.00	0.00 %	390.00	390.00
12.	BHASKE ENGLISH GRAMMER		1.00	NOS	400.00	0.00 %	400.00	400.00
13.	BHASKÉ GENERAL SCIENCE (M)		1.00	NOS	450.00	0.00 %	450.00	450.00
14.	BHASKÉ GENERAL SCIENCE QUE.SET. (M)		1.00	NOS	260.00	0.00 %	260.00	260.00
15.	BHASKE SCIENCE & TECHNOLOGY (BIOTECH)		1.00	NOS	340.00	0.00 %	340.00	340.00
16.	CODE NO. 317 CSIR-UGC NET/JRF/SET LIFE S		1.00	NOS	680.00	0.00 %	680.00	680.00
17.	CODE NO.500 SET/NET PHYSICAL SCIENCE		1.00	NOS	890.00	0.00 %	890.00	890.00
18.	D493 PHYSICAL SCIENCES NET/SET (JRF & LS		1.00	NOS	895.00	0.00 %	895.00	895.00
19.	D495 SET/NET MATHEMATICAL SCI (E)		1.00	NOS	895.00	0.00 %	895.00	895.00
20.	D497 Life Sciences Net/set		1.00	NOS	200.00	0.00 %	200.00	200.00
21.	DEEP MANOBAL		1.00	NOS	280.00	0.00 %	280.00	280.00
22.	DEEP MARATHI GRAMMER		1.00	NOS	170.00	0.00 %	170.00	170.00
23.	DEEP MI EK SWAPNA PAHIL (M)		1.00	NOS				

Totals c/o 23.00 NOS

10,065.00

### BANK DETAILS

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458102000015002

BANK:- IDBI BRANCH:- SATHYE BAGH NASHIK

IFSC CODE:- IBKL0000458

PHONE PAY / GOOGLE PAY NO. (+91) 9561064903

### Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature



For DEEPAK PUSTAKALAYA

Authorised Signatory



# DEEPAK PUSTAKALAYA

SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP. TEMPO STAND, M.G. ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

### Party Details :

PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADA

Invoice No. : CR-1030  
Dated : 19/02/2022 ( 03:18 PM )  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286  
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
		b/d	23.00	NOS				10,065.00
24.	DEEP SCIENCE (M)		1.00	NOS	600.00	0.00 %	600.00	600.00
25.	DEEP SUSANSKRIT VYAKTIMATVA (M)		1.00	NOS	200.00	0.00 %	200.00	200.00
26.	DNY 22000+ MPSC QUE SET		1.00	NOS	800.00	0.00 %	800.00	800.00
27.	DNY 5000+ HISTORY QUE.SET (M)		1.00	NOS	320.00	0.00 %	320.00	320.00
28.	DNY 7000+ GEOGRAPHY QUE.SET (M)		1.00	NOS	300.00	0.00 %	300.00	300.00
29.	DNY APALE SAVIDHAN		1.00	NOS	440.00	0.00 %	440.00	440.00
30.	DNY BHARTIYA SAVIDHAN VA RAJY BHAG 1		1.00	NOS	300.00	0.00 %	300.00	300.00
31.	DNY CLASS NOTES ECONOMICS (M)		1.00	NOS	170.00	0.00 %	170.00	170.00
32.	DNY CLASS NOTES HUMAN RIGHTS (M)		2.00	NOS	120.00	0.00 %	120.00	240.00
33.	DNY CSAT ALL IN ONE		1.00	NOS	600.00	0.00 %	600.00	600.00
34.	DNY KRUSHI BHUGOL & ECONOMICS		1.00	NOS	400.00	0.00 %	400.00	400.00
35.	DNY MAHARASHTRA KRUSHI SEVA 2007-2018		1.00	NOS	340.00	0.00 %	340.00	340.00
36.	DNY MATHEMATICS (M)		1.00	NOS	460.00	0.00 %	460.00	460.00
37.	DNY MIND MAP ECONOMICS		1.00	NOS	160.00	0.00 %	160.00	160.00
38.	DNY MIND MAP GEOGRAPHY		1.00	NOS	220.00	0.00 %	220.00	220.00
39.	DNY MIND MAP INDIAN POLITY		1.00	NOS	200.00	0.00 %	200.00	200.00
40.	DNY MPSC MARATHI+ENGLISH ALL IN ONE		1.00	NOS	500.00	0.00 %	500.00	500.00
41.	DNY NAKASHA MAHARASHTRACHA BHUGOL		1.00	NOS	500.00	0.00 %	500.00	500.00
42.	DNY PRACHIN VA MADHYAG BHARATACHA TITHAS		1.00	NOS	280.00	0.00 %	280.00	280.00
43.	DNY PSI STI ASO EXSI CT TA PRE EXAM		1.00	NOS	750.00	0.00 %	750.00	750.00
44.	DNY SAMAGRA MAHARASHTRA V BHARTA BHUGOL		1.00	NOS	400.00	0.00 %	400.00	400.00
45.	DNY SCIENCE & TECH (M)		1.00	NOS	320.00	0.00 %	320.00	320.00

Totals c/o 46.00 NOS

18,565.00

### BANK DETAILS

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 04581000015002  
BANK:- IDBI BRANCH:- SATHYE BAGH MOKHADA  
IFSC CODE:- IBKL0000458  
PHONE PAY / GOOGLE PAY NO. (+91) 956001903



### Terms & Conditions

E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature :

For DEEPAK PUSTAKALAYA

Authorised Signatory



# DEEPAK PUSTAKALAYA

SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

### Party Details :

PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADA

Invoice No. : CR-1030  
Dated : 19/02/2022 ( 03:18 PM )  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286  
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
		b/d	46.00	NOS				18,565.00
46.	DR.SARVEPALLI RADHAKRISHNAN (M)		1.00	NOS	125.00	0.00 %	125.00	125.00
47.	DVP PASHUSARVARDHAN 10 QUE.SET		1.00	NOS	180.00	0.00 %	180.00	180.00
48.	EKNATH PATIL TATYA THOKALA 560/-		1.00	NOS	560.00	0.00 %	560.00	560.00
49.	GENERAL SCIENCE MIND MAP		1.00	NOS	230.00	0.00 %	230.00	230.00
50.	GKP STATE BOARD THOKLA		1.00	NOS	500.00	0.00 %	500.00	500.00
51.	IAS MANTRA		1.00	NOS	430.00	0.00 %	430.00	430.00
52.	3077 OBJECTIVE GENERAL ENGLISH		1.00	NOS	375.00	0.00 %	375.00	375.00
53.	JB LAKSHYAVEDH		1.00	NOS	199.00	0.00 %	200.00	200.00
54.	K'SAGAR MAHARASHTRA GAT K		1.00	NOS	495.00	0.00 %	495.00	495.00
55.	K'SAGAR POLICE CONSTABLE BHARTI 435/-		1.00	NOS	435.00	0.00 %	435.00	435.00
56.	K'SAGAR PSI STI ASO PURVA PARIKSHA		1.00	NOS	650.00	0.00 %	650.00	650.00
57.	KLP COMBINE PRE SARAV		1.00	NOS	320.00	0.00 %	320.00	320.00
58.	KLP LUCKY NOTES PSI LAW		1.00	NOS	160.00	0.00 %	160.00	160.00
59.	KLP MARATHI-ENGLISH 1984-2021		1.00	NOS	530.00	0.00 %	530.00	530.00
60.	KLP PSI LAW 500/-		1.00	NOS	500.00	0.00 %	500.00	500.00
61.	KLP PSI VISHLESHAN		1.00	NOS	300.00	0.00 %	300.00	300.00
62.	KOKILA MAGIC OF MATHEMATICS (M)		1.00	NOS	360.00	0.00 %	360.00	360.00
63.	KOKILA MAGICAL REASONING		1.00	NOS	360.00	0.00 %	360.00	360.00
64.	KOKILA MARATHI GRAMMER		1.00	NOS	330.00	0.00 %	330.00	330.00
65.	KP3330 SBI CLERK PRACTICE SET H		1.00	NOS	535.00	0.00 %	535.00	535.00
66.	KP3530 SSC		1.00	NOS	565.00	0.00 %	565.00	565.00
67.	KP3569 SSC CHSL SOLVED PAPER 19-20-21(H)		1.00	NOS	425.00	0.00 %	425.00	425.00
<b>Totals c/o</b>			<b>68.00</b>	<b>NOS</b>				<b>27,130.00</b>

### BANK DETAILS

NAME:- DEEPAK PUSTAKALAYA A/C NO. 0458102000013001  
BANK:- IDBI BRANCH:- SATHYE NAGAR MOKHADA  
IFSC CODE:- IBKL0004581  
PHONE PAY / GOOGLE PAY NO. (+91) 9623056286



### Terms & Conditions

#### E.& O.E.

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature

For DEEPAK PUSTAKALAYA

Authorized Signatory



Original Copy

# DEEPAK PUSTAKALAYA

SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

### Party Details :

PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADA

Invoice No. : CR-1030  
Dated : 19/02/2022 (03:18 PM)  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286  
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
68.	KPA HISTORY OBJECTIVE QUERY 10000+ (M)	b/d	68.00	NOS				27,130.00
	KPA HISTORY OF MODERN INDIA (M)		1.00	NOS	350.00	0.00 %	350.00	350.00
	KPN SOCIAL REFORMERS IN MAHARASHTRA (M)		1.00	NOS	450.00	0.00 %	450.00	450.00
71.	KWIKLEARN NCERT		1.00	NOS	300.00	0.00 %	300.00	300.00
72.	KWIKLEARN NCERT		1.00	NOS	380.00	0.00 %	380.00	380.00
73.	LAW PRAKASH GAIKWAD		1.00	NOS	320.00	0.00 %	320.00	320.00
74.	LOKSEVA 21000+ MPSC QUE SET		1.00	NOS	225.00	0.00 %	225.00	225.00
75.	LOKSEVA MPSC 2020 COMBINE 2011 TO 2019		1.00	NOS	690.00	0.00 %	690.00	690.00
76.	LUCENT'S GENERAL KNOWLEDGE (E)		1.00	NOS	640.00	0.00 %	640.00	640.00
77.	M.J.SHAIKH'S ENGLISH GRAMMER		1.00	NOS	225.00	0.00 %	225.00	225.00
78.	MEHTA TURNING POINT		1.00	NOS	450.00	0.00 %	450.00	450.00
79.	NACE MPSC DAIRY		1.00	NOS	180.00	0.00 %	180.00	180.00
80.	NAVDEEP AAROGYA SEVAK/SEVIKA LEKHI EXAM		1.00	NOS	690.00	0.00 %	690.00	690.00
81.	NIKITA SSC LDC/JSA/PA/DEO		1.00	NOS	300.00	0.00 %	300.00	300.00
82.	NOBLE MEGA MATHS 340/-		1.00	NOS	450.00	0.00 %	450.00	450.00
83.	PANDHARINATH RANE MARATHI GRAMMER		1.00	NOS	340.00	0.00 %	340.00	340.00
84.	PARIVARTAN ECONOMICS WORKBOOK (M)		1.00	NOS	240.00	0.00 %	240.00	240.00
85.	PARIVARTAN MIND MAP ECONOMIC (M)		1.00	NOS	320.00	0.00 %	320.00	320.00
86.	PARIVARTAN MIND MAP PANCHAYATRAJ (M)		1.00	NOS	230.00	0.00 %	230.00	230.00
87.	PARIVARTAN MIND MAP POLITY (M)		1.00	NOS	220.00	0.00 %	220.00	220.00
88.	PARIVARTAN POLITY (M)		1.00	NOS	240.00	0.00 %	240.00	240.00
89.	GD007 KRUSHISHARTRA BHAG - 2		1.00	NOS	440.00	0.00 %	440.00	440.00
			1.00	NOS	450.00	0.00 %	450.00	450.00
Totals c/o			90.00	NOS				35,260.00

### BANK DETAILS

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458102000015007

BANK:- IDBI BRANCH:- SATHYE BACHAN NASHIK

IFSC CODE:- IBKL0000458

PHONE PAY / GOOGLE PAY NO. (+91) 9561007903

### Terms & Conditions

& O.E.

Goods once sold will not be taken back.  
Interest @18% pa will be charged if the payment  
not made with in the time.  
Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature



For DEEPAK PUSTAKALAYA

Authorised Signatory





Original Copy

**DEEPAK PUSTAKALAYA**SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

**Party Details :**PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADAInvoice No. : CR-1030  
Dated : 19/02/2022 (03:18 PM)  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
		b/d	90.00	NOS				35,260.00
90.	POLICE BHARTI		1.00	NOS	280.00	0.00 %	280.00	280.00
91.	PRITHVI SIX MONTHS PARIKRAMA P-2		1.00	NOS	330.00	0.00 %	330.00	330.00
92.	R-1332 SSC CHSL TIER- I (H)		1.00	NOS	410.00	0.00 %	410.00	410.00
93.	R-1336 SSC TIER-1		1.00	NOS	260.00	0.00 %	260.00	260.00
94.	R-710 LATEST ESSAYS (E)		1.00	NOS	220.00	0.00 %	220.00	220.00
95.	RAJESH BHARATE MAHASANGRAM GK VANLAINER		1.00	NOS	180.00	0.00 %	180.00	180.00
96.	RAJESH MESHE MAGIC TOKALA		1.00	NOS	450.00	0.00 %	450.00	450.00
97.	RAJESH MESHE SHORTCUT MARATHI GRAMM		1.00	NOS	150.00	0.00 %	150.00	150.00
98.	AGNIPANKH		1.00	NOS	220.00	0.00 %	220.00	220.00
99.	MAN MAIN HAI VISHWAS		1.00	NOS	149.00	0.00 %	150.00	150.00
100.	RAMDAS WAGH ENGLISH GRAMMAR		1.00	NOS	200.00	0.00 %	200.00	200.00
101.	RATNAI INDIAN ECONOMY AYOGACHYA PRASH		1.00	NOS	410.00	0.00 %	410.00	410.00
102.	RAYAT SAMPURAN MARATHI (M)		1.00	NOS	430.00	0.00 %	430.00	430.00
103.	RJ AROGYA VIBHAG TANTRIK ONE TOUCH		1.00	NOS	160.00	0.00 %	160.00	160.00
104.	SAHYADRI POLICE BHARATI 550/-		1.00	NOS	550.00	0.00 %	550.00	550.00
105.	SAIMKATTA MATH & REASONING 2011 TO 2020		1.00	NOS	340.00	0.00 %	340.00	340.00
106.	SAIMKATTA NCERT ANTIM SATYA		1.00	NOS	380.00	0.00 %	380.00	380.00
107.	SAIMKATTA REASONING (M)		1.00	NOS	450.00	0.00 %	450.00	450.00
108.	SHIVAJI THE MANAGEMENT GURU		1.00	NOS	250.00	0.00 %	250.00	250.00
109.	SMART STUDY 122 AAROGYA QUE SET		1.00	NOS	280.00	0.00 %	280.00	280.00
110.	SMART STUDY MARATHI SABDHASANGRA		1.00	NOS	120.00	0.00 %	120.00	120.00
111.	SPS AGRICULTURE (M)		1.00	NOS	260.00	0.00 %	260.00	260.00

Totals c/o 112.00 NOS

41,740.00

**BANK DETAILS**

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458102000915002

BANK:- IDBI BRANCH:- SATHYE BAGH NASHIK

IFSC CODE:- IBKL0000458

PHONE PAY / GOOGLE PAY NO. (+91) 9561064903

**Terms & Conditions****E. & O.E.**

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature :

For DEEPAK PUSTAKALAYA

  
Authorized Signatory



# DEEPAK PUSTAKALAYA

SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

**Party Details :**PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADAInvoice No. : CR-1030  
Dated : 19/02/2022 (03:18 PM)  
Place of Supply : Maharashtra (27)  
Reverse Charge : NParty Mobile No : 9623056286  
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)	
		b/d	112.00	NOS				41,740.00	
112.	SPS CURRENT AFFAIRS QUE SET (M)		1.00	NOS	160.00	0.00 %	160.00	160.00	
113.	SPS SOCIAL REFORMERS IN MAHARASHTRA (M)		1.00	NOS	280.00	0.00 %	280.00	280.00	
114.	SUMEDH ADHUNIK BHARATACHA ITIHAS (M)		2.00	NOS	600.00	0.00 %	600.00	1,200.00	
115.	TATHA KANA		1.00	NOS	250.00	0.00 %	250.00	250.00	
116.	THREE THOUSAND STITCHES (M)		1.00	NOS	170.00	0.00 %	170.00	170.00	
117.	UNI ACA ANALYST MPSC/UPSC QUE. BANK		1.00	NOS	600.00	0.00 %	600.00	600.00	
118.	UNI ACA ATTENSION PLEASE		1.00	NOS	200.00	0.00 %	200.00	200.00	
119.	UNI ACA BHARTIYA SAVIDHAN V RAJ. P-2		1.00	NOS	650.00	0.00 %	650.00	650.00	
120.	UNI ACA BUDDHIMAPAN CHACHANI		1.00	NOS	500.00	0.00 %	500.00	500.00	
121.	UNI ACA GENERAL SCIENCE		1.00	NOS	360.00	0.00 %	360.00	360.00	
122.	UNI ACA GEOGRAPHY OF MAHARASHTRA (M)		1.00	NOS	430.00	0.00 %	430.00	430.00	
123.	UNI ACA MIND MAP HISTORY (M)		1.00	NOS	200.00	0.00 %	200.00	200.00	
124.	UNI ACA NANA ME SAHEB ZALO		1.00	NOS	200.00	0.00 %	200.00	200.00	
125.	UNI ACA PANCHAYATRAJ		1.00	NOS	200.00	0.00 %	200.00	200.00	
126.	UNI ACA PLANNER PSI STI ASD		1.00	NOS	250.00	0.00 %	250.00	250.00	
127.	UNI ACA PRACHIN MADHYAYUGIN ITIHAS		1.00	NOS	300.00	0.00 %	300.00	300.00	
128.	UNI ACA RAJMUDRA		1.00	NOS	250.00	0.00 %	250.00	250.00	
129.	UNI ACA UPSC ME ANI TUMHI		1.00	NOS	250.00	0.00 %	250.00	250.00	
130.	VA1252 AROGYA SEVA BHARTI QUE SET		1.00	NOS	200.00	0.00 %	200.00	200.00	
131.	VA1573 SHYAMCHI AAI BY SANE GURUJI		1.00	NOS	100.00	0.00 %	100.00	100.00	
132.	VARSHA 400 MAHA JUMBO POLICE		1.00	NOS	390.00	0.00 %	390.00	390.00	
133.	VASE MATHS (M)		1.00	NOS	430.00	0.00 %	430.00	430.00	
<b>Totals c/o</b>								<b>135.00 NOS</b>	<b>49,310.00</b>

**BANK DETAILS**

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 45810000015002  
 BANK:- IDBI BRANCH:- SATHYE BACHAN NASHIK  
 IFSC CODE:- IBKL0000458  
 PHONE PAY / GOOGLE PAY NO. (+91) 9561004903

**Terms & Conditions****E. & O.E.**

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature :

For DEEPAK PUSTAKALAYA

  
Authorized Signatory



# DEEPAK PUSTAKALAYA

SHOP NO.5 VIRAJ ARCADE, HOTEL COOL PALACE BLDG  
OPP.TEMPO STAND, M.G.ROAD NASHIK - 422001

GSTIN :

Tel. : 0253-2593372 email : deepbooks2013@gmail.com

### Party Details :

PRIN., ART'S SCI, COMM, COLLAGE, MOKHADA  
MOKHADA

Invoice No. : CR-1030  
Dated : 19/02/2022 (03:18 PM)  
Place of Supply : Maharashtra (27)  
Reverse Charge : N

Party Mobile No : 9623056286  
GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	Price	Amount(₹)
134.	WREN & MARTIN ENGLISH GRAMMAR (M)	b/d	135.00	NOS				49,310.00
135.	WREN & MARTIN ENGLISH GRAMMER (E)		1.00	NOS	✓ 270.00	0.00 %	270.00	270.00
			1.00	NOS	✓ 420.00	0.00 %	420.00	420.00
							Total	50,000.00
Less : Discount							@ 20.00 %	10,000.00
Grand Total								₹ 40,000.00

Rupees Forty Thousand Only

### BANK DETAILS

NAME:- DEEPAK PUSTAKALAYA A/C NO.:- 0458102000015002  
BANK:- IDBI BRANCH:- SATHYE BAGH NASHIK  
IFSC CODE:- IBKL0000458  
PHONE PAY / GOOGLE PAY NO. (+91) 9561064903



### Terms & Conditions

E. & O.E.

1. Goods once sold will not be taken back.
2. Interest @18% pa will be charged if the payment is not made with in the time.
3. Subject to 'NASHIK' Jurisdiction only.

Receiver's Signature :

For DEEPAK PUSTAKALAYA

Authorized Signatory



271



CASH MEMO

Tel.: 2536 7777

### SARASWATI BOOK DEPOT

• BOOK SELLERS • STATIONERS

Dutta Mandir Road, Chendani, Thane (W) - 400 601.

No. 20457

Date 20/08/21

M/s. आर्य समाज कॉलेज (मोखाडा)

Particulars	Qty	Amount	
		Rs	P
FyBee Phys. I 185/-	10	1850	00
FyBee Phy. II 185/-	10	1850	00
SYBee Phys. I 240/-	10	2400	00
SYBee Phys. II 175/-	10	1750	00
SYBee Phys. III 210/-	10	2100	00
FyBA अग्रशिक्षण - 185/-	25	4625	00
SYBA. सांख्यिकी अग्रशिक्षण - 190/-	25	4750	00
अग्रशिक्षण शीट		1932	50
<b>TOTAL</b>		<b>1932</b>	<b>50</b>

17392-50

Paid & Cancelled

E. & O. E. 17392-50

For Saraswati Book Depot

\_\_\_\_\_  
Cashier      Lead Clerk      Principal



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कॅश - क्रेडीट मेमो

बिल क्र. : अ

शब्दालय प्रकाशन

प्रकाशन, वितरण आणि त्रैमासिक

संपर्क : शब्दालय, वॉर्ड नं. ७, श्रीरामपूर, जि. अ.नगर ४१३ ७०९, मो. ९८२२५२५४४४, ९८२२२१५०९९

नाशिक शाखा: सुमिरन, फ्लॅट १-बि-१३, पाटील गार्डन, चार्वाक चौक, इंदिरानगर, नाशिक-९ फोन: २३२५३६६

दि. चलन नं. परचेस ऑर्डर/हस्ते/संदर्भ क्र. दिनांक १२/६/२०१९

वे. शब्दालय प्रकाशन/रिया शि. संस्थेचे कार्यालय, कॉम. वि. कॉलेज,

मु.पो. ना. मोखादा जि. पाळघर

क्र.	पुस्तकाचे नांव	किंमत	प्रती	रक्कम	एकूण रक्कम
१	कथा	४६००	१०	२६००	२६००/-
२	बकपाची बाँडी	२६०	१०	२६००	२६००/-
३	कामगार संघाच्या	१००	१०	१०००	१०००/-
४	कथा	२६०	१०	२६००	२६००/-
५	कथा काव्य काव्य	१५०	६	१२००	१२००/-
६	भाई गुरी कुठे काही	१००	६	६०००	६०००/-
७	शाळा रचनापत्रांसाठी		१	२००	२००/-
८				१०५६०	१०५६०/-
९			१०%	१०५६	१०६६६/-
१०				९६६६	९६६६/-
११				११६६	११६६/-
१२				११६६	११६६/-
१३				११६६	११६६/-
१४				११६६	११६६/-
१५				११६६	११६६/-
१६				११६६	११६६/-
१७				११६६	११६६/-
१८				११६६	११६६/-
१९				११६६	११६६/-
२०				११६६	११६६/-
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४८				११६६	११६६/-
४९				११६६	११६६/-
५०				११६६	११६६/-
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९०				११६६	११६६/-
९१				११६६	११६६/-
९२				११६६	११६६/-
९३				११६६	११६६/-
९४				११६६	११६६/-
९५				११६६	११६६/-
९६				११६६	११६६/-
९७				११६६	११६६/-
९८				११६६	११६६/-
९९				११६६	११६६/-
१००				११६६	११६६/-

Ch.No - 000148  
Dt. 30/10/2019

अक्षरी रु.	एकूण	Paid & Cancelled
	वजा सुट%	
	एकूण रक्कम	Cashier Head Clerk Principal

\* पत्रव्यवहार संपर्क श्रीरामपूर पत्त्यावर करावा.  
\* सर्व व्यवहार श्रीरामपूर न्यायालयीन बाबत.  
शब्दालय प्रकाशन करिता



New

वर्गणीदार नंबर 41-50/200 ☎ 020-2483 9098, 88296 60290

**व्यापारी मित्र पब्लिकेशन्स प्रा. लि.**

(१९५० पासून गेली ६८ वर्षे नियमितपणे प्रसिध्द होणारे लोकाप्रिय मासिक)  
१०६/९, एंडवणा, परशुराम कुटी, प्रभात रोड, शामराव कलमाडी हायस्कूल समोर, कर्वे रोड, पुणे ४११००४

GSTIN : 27AAACV9948H1ZS \* HSN 4901 / 4902 GST NIL

क्र.: १८/ 2636 = Principal, दि. 22/3/2022

श्री./मं. पूर्ण पत्ता Arts, Science & Commerce  
व्यापार College, Mokhada

मु. ता. Paighat, Paighat पिनकोड

मोबा. Email: Seven Hundred Fifty only

रुपये 750/- अक्षरी रुपये या मुदतीसाठी वर्गणी मिळाली

२०२२/ माहे ३ पासून २०२३/३ शाखा पुणे चेक नं. 000124

बँकेचे नांव BOB चेक नं. 000124

(२०१८) CIN - U22110MH1997PTC112551  
व्यापारी मित्र पब्लिकेशन्स प्रा. लि. कागिता  
Nilesh



कॅश - क्रेडिट चेसो

बिल क्र. : अ

2938 270 Str.

# शब्दालय प्रकाशन

प्रकाशन, वितरण आणि त्रैमासिक

संपर्क : शब्दालय, वॉर्ड नं. ७, श्रीरामपूर, जि. अ.नगर ४१३ ७०९, मो. ९८२२५२५४४४, ९८२२२१५०९९

नाशिक शाखा: सुमिरन, फ्लॅट १-बि-१३, पाटील गार्डन, चार्वाक चौक, इंदिरानगर, नाशिक-९ फोन: २३२५३६६

डि. चलन नं.

परचेस ऑर्डर/हस्ते/संदर्भ क्र.

दिनांक 21/1/2022

मे. आशावादी प्रकाशिका/रियासि. संस्थेचे कार्यालय, माधव, कॉमर्सि. कॉलेज,  
पो. ना. मोखाडी जि. पाळघर

क्र.	पुस्तकाचे नांव	किंमत	प्रती	रक्कम	एकूण रक्कम
1	अक्षर	१६००	१०	१६०००	२६०००/-
2	अक्षरानी काँडी	२००	२०	४०००	२८०००/-
3	आमदार साहाय्यवनी	१००	१०	१००००	१००००/-
4	आमदार	२६०	६	१५६०	२१६००/-
5	पुस्तक आसपास आसपास	१५०	६	९००	१२०००/-
6	भाई गुरी कुठे काय	१००	६	६००	६०००/-
7	श्रीमा रत्नापत्री साहित्य		१	२००	२०००/-
				१०५६०	१०६६००/-
				१०५६	१०६६१०/-
				९६६४	९६६४१०/-
				१४६	२४६
				१०९९०	१०९९००/-
				१०९९०	१०९९००/-

Ch.No - 000 148

Dt. 30/1/2022

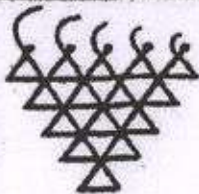
रु.	एकूण	Paid & Cancelled
	वजा सुट%	
२२००००५६	एकूण रक्कम	Cashier <i>[Signature]</i> Head Clerk <i>[Signature]</i> Principal <i>[Signature]</i>



शब्दालय प्रकाशन करिता



271



CASH MEMO

Tel.: 2536 7777

# SARASWATI BOOK DEPOT

• BOOK SELLERS • STATIONERS

Dutta Mandir Road, Chendani, Thane (W) - 400 601.

No. 20457

Date 20/08/21

श्रीमती शशि लोखा  
M/s. आर्य संस्कृत कायदा काँग्रेस (महाराष्ट्र)

Particulars	Qty	Amount	
		Rs.	P
Fy Bsc Phys. I 185/-	10	1850	00
Fy Bsc Phy. II 185/-	10	1850	00
SY Bsc Phys. I 240/-	10	2400	00
SY Bsc Phys. II 175/-	10	1750	00
SY Bsc Phys. III 210/-	10	2100	00
Fy BA अर्थशास्त्र 185/-	25	4625	00
SY BA सांख्यिक अर्थशास्त्र 190/-	25	4750	00
अर्थशास्त्र शीट		19325	00
<b>TOTAL</b>		<b>19325</b>	<b>00</b>

*Pay*  
Rs. 17392-00  
**Paid & Cancelled**

E. & O. E. 17392-50  
For Saraswati Book Depot

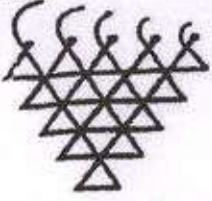
Cashier

Head Clerk

Principal



272



**CASH MEMO**

Tel.: 2536 7777

**SARASWATI BOOK DEPOT**

• BOOK SELLERS • STATIONERS

Dutta Mandir Road, Chendani, Thane (W) - 400 601.

No. **2045** शुभम रिमल बक Date **20/08/24**

M/s. अरुण शंकर कौमल कालेजा (मोडकडा)

Particulars	Qty	Amount	
		Rs.	P
Tybechemistry Boet	2	220	00
Sheet. 110/-	2	280	00
-a HPH 140/-			
<p>Ch. No. 000149</p> <p>dt. 30/10/2024</p> <p>B. 450/-</p>		500	00
		50	00
	<b>TOTAL</b>		<b>450</b>

**Paid & Cancelled**

E. & O. E.

*Signature*

For Saraswati Book Depot

Cashier

*Signature*  
Head Clerk

*Signature*  
Principal

## Mandate Form

Electronic Clearing Service ( Credit Clearing)/  
Real Time Gross Settlement (RTGS) Facility for Receiving Payment  
Academic Year 2017-18



### A) Details of Accountant Holder

Name of Account Holder (Name of the College/Recognized Institute/ University Department)	M/S. Arts Science & Commerce College, Mokhada
Complete Contact Address	At. Post. Mokhada, Tal. Mokhada Dist. Palghar- 401604
Telephone Number	02529-2566628
Email	asccmokhada@gmail.com

### B) Detail of Bank Account

Name of the Bank	Dena Bank
Name of the Branch	Mokhada
Complete Address of the Branch	At. Post. Mokhada Tal. Mokhada, Dist. Palghar-401604
Telephone Number of the Branch	
Email of the Branch	
Whether Branch is Computerized? (Yes/No)	Yes
Whether Branch is RTGS Enabled (Yes/No)	Yes
Whether Branch is NEFT Enabled (Yes/No)	Yes
Type of Bank Account (Current/Saving/Credit)	Saving
Complete Bank Account Number	038010001187
IFSC Code	BKDN0470380
MICR Code	401018502
Swift Code	

### Date of Effect:

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the scheme.

Date: 25/1/2018


  
**Principal**  
Signature of the Principal  
Mokhada, Dist. Palghar

Certified that the particular furnished above are correct as per our record.

DENA BANK,  
मोकडा शाखा / MOKHADA BR.

Date: 25/1/2018



  
Signature of the  
Manager of the Bank

# University of Mumbai

Dr. Sunil Patil  
Director



Department of Students' Development  
Vidyapeeth Vidyarthi Bhavan,  
'B' Road, Churchgate, Mumbai- 400 020

To,  
The Principal,  
Arts, Science and Commerce College, Mokhada

**Subject: Book Bank Scheme for SC/ST/DT/NT Students of Colleges/Recognized Institutes affiliated to University of Mumbai (Academic Year 2021-22)**

Dear Sir/Madam,

It is my pleasure to communicate you that your proposal of Book Bank Scheme for SC/ST/DT/NT Students of Colleges/Recognized Institutes affiliated to University of Mumbai has been approved by the Advisory Committee appointed by Hon'ble Vice-Chancellor, University of Mumbai for disbursement of funds of the said scheme of Department of Students' Development during its meeting held on Monday, April 18, 2022 at Department of Students' Development, Vidyapeeth Vidyarthi Bhavan, 'B' Road, Churchgate, Mumbai.

The amount of the said scheme approved by the Advisory Committee has been credited by the Account Section of University of Mumbai to the bank account mentioned in your proposal. The details of the amount and scheme is as under-

Scheme	Book Bank Scheme for SC/ST/DT/NT Students of Colleges/Recognized Institutes affiliated to University of Mumbai
No. of SC/ST/DT/NT Students	494
Amount in Rs.	138320
Name of the Bank where Amount Deposited	Bank of Baroda
Account No. where Amount is Deposited	98880100006769

You are requested to follow the guidelines mentioned in the Circular SW/21/2022, dated February 11, 2022 issued by Department of Students' Development, University of Mumbai for utilization of amount (*Subject of the Circular: Online Applications are Invited from the Affiliated Colleges / Recognized Institutes and University Departments for the Financial Assistants to the Students under the Various Schemes offered by the Department of Students' Development, University of Mumbai for the Academic Year 2021-22*).

You are also requested to submit the Utilization Report of the said scheme on or before August 31, 2022 to Director, Department of Students' Development, University of Mumbai.

In case of any further assistance, you are requested to inform your concerned Administrative Staff to contact Deputy Accountant, Account Section, University of Mumbai (Address: Room No.-8, Ground Floor, Accounts Section, University of Mumbai, Fort, Mumbai, Phone No. 022 68320058, Extension No. 758).

Thanking You.

Dr. Sunil Patil  
20/04/22



Arts, Science & Com. College  
Mokhada, Dist. Paighar

Inward No. 1224  
Date 20/04/22

Yours sincerely,

Dr. Sunil Patil

Rayat Shikshan Sanstha's  
Arts Science & Commerce College, Mokhada

Dist. Palghar

Department of Library

Rare Books

Sr. No.	Name of the Books	Publisher	Year	Price
1	Cost Accounting	Manisha Prakshan, Mumbai	1979	33.00
2	Contemporary Approach to Cost accountin	New Central Book Agency, Calcutta	1985	36.00
3	Business Organisation and management	S. Chand & Company Ltd. New Delhi	1988	50.00
4	Cost Accounting	Academic publishers, Calcutta	1985	20.00
5	Introduction to Accountancy	S. Chand & Company Ltd. New Delhi	1974	20.00
6	Indian Economy	Eastern Book Company, Luknow	1977	25.00
7	Principal of Law of Contract	Bombay N. M. Tripathi Pvt. Ltd.	1988	65.00
8	Financial Administration in India	Himalaya publishing House	1986	190.00
9	Cost & Management Accountancy	New Central Book Agency, Calcutta	1985	70.00
10	Cost Accountancy	Macmillan India Limited, NewDelhi	1983	85.00
11	Lectures on Costing	S. Chand & Company Ltd. New Delhi	1985	30.00
12	Advanced Cost Accounting	Kalyani Publishers New Delhi	1987	65.00

  
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2017-18

Sr. No.	Name of the Periodical
1	University News
2	Indian Journal of Finance
3	Current Science
4	Economics & political Weekly
5	Southern Economist
6	The Management Accountant
7	Journal of English Language Teaching
8	Journal of Commerce and Management thought
9	India Today
10	Indian journal of management
11	Business India
12	शिक्षण संक्रमण
13	अर्थसवांद
14	जडन घडण
15	योजना (मराठी)
16	साधना
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19	व्यापारी मित्र

  
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Periodical & Journals Subscription Chart .Jan 2018 To Dec. 2018

Sr. No.	Name of the Periodical	Frequency	Subject	Correspondence Address	D.D./Cheque in favour	Subs. Amt.	Payment Mode	Subs Period	Remarks
1	University News	Weekly	General	The Manager, Association of Indian Universities, No. 6, Cond. Indrajit Gupta Marg (Kotia Marg), New Delhi - 110002	*Association of Indian Universities*	950.00	Cheque	Jan-2018 To Dec -2018	
2	Indian Journal of Finance	Monthly	Commerce	The Subscription Manager, Y-21, Hauz khas, New Delhi- 110016	Indian Journal of Finance, New Delhi	2200.00	Cheque	Jan-2018 To Dec -2018	
3	Current Science	Monthly	Science	The Circulation Department, Indian Academy of Sciences, P. B. No. 8005, C. V. Raman Avenue, Sadashivnagar, Bengaluru - 560080	Current Science Association, Bengaluru	3083.00	Cheque	Jan-2018 To Dec -2018	
4	Economics & political Weekly	Weekly	Economics	The manager, Economics & political Weekly, 320-321, A to Z Industrial Estate, Ganpatrao Marg, Lower	Economics & political Weekly Mumbai	4200.00	Cheque	Jan-2018 To Dec -2018	



5	India Today	Monthly	Economics	Parcel. Mumbai-400013 The Manager, Department of Welfare, India Today Group, A-61 Sector-57 Noida-201301	India Today	2340.00 ✓	Cheque	Jan-2018 To Dec-2018
6	Southern Economist	Fortnightly	Economics	The Manager, Southern Economics, No. 9,1 Main Jami Masjid Complex, Bangalore - 560003	Southern Economist	1800.00 ✓	Cheque	Jan-2018 To Dec-2018
7	The Management Accountant	Monthly	Commerce	The Editor, The Management Accountant, The Institute of Cost Accountants of India, C/A Bhawan, 4 <sup>th</sup> floor, 84, Harish Mukherjee Road, Kolkata - 700025	The Institute of Cost Accountants of India, Kolkata	1000.00 ✓	Cheque	Jan-2018 To Dec-2018
8	Journal of English Language Teaching	Bi-Monthly	English	The Editor, English Language Teachers Association of India, D-51, 3 <sup>rd</sup> floor, Anandham Apartments, 156, Sidsomagar, Alam Road, Vithalakkam, Chennai-600049	English Language Teachers Association of India	700.00 ✓	Cheque	Jan-2018 To Dec-2018
9	Business India	Bi-Monthly	English	The Manager, Business India, 1 & 2 Regent Chambers, Nariman Point, Mumbai - 400021	Business India	950.00 ✓	Cheque	Jan-2018 To Dec-2018



10	योजना (मराठी)	Monthly	Economics	संपादक, योजना ७०१, "बी" विंग, ७ वा मजला, केंद्रीय सदन, बेलापुर, नवी मुंबई - ४००६१४	संपादक, योजना (मराठी)	23000 ✓	Cheque	Jan-2018 To Dec-2018
11	अंधश्रद्धा निर्मूलन वार्तापत्र	Monthly	General	अंधश्रद्धा निर्मूलन वार्तापत्र, कार्तिक अपार्टमेंट, एफ. ४, गजर्षि शाहू नगर, सहारा चौक, सजयनगर, सांगली - ४१६४१६	अंधश्रद्धा निर्मूलन वार्तापत्र	45000 ✓	Cheque	Jan-2018 To Dec-2018
12	साधना	Weekly	General	साधना साप्ताहिक ८२१, शनिवार पेठ, पुणे ४११०३३	साधना साप्ताहिक	80000	Cheque	Jan-2018 To Dec-2018
13	जडन शब्द	Monthly	General	संघादी प्रकाशन, कार्यालय क्र. ३, तळमजला, माने गुरुजी म्यारक, दांडेकगुलाजवळ, सिद्धमठ रस्ता, पुणे ३०	संघादी प्रकाशन	60000	Cheque	Jan-2018 To Dec-2018
14	मुक्त शब्द	Monthly	Marathi	मुक्त शब्द, शांभू नगर १, व १०, कलप्रेम, वडिगा नका, वांगवली (प) मुंबई ४०००९६	मुक्त शब्द	85000	Cheque	Jan-2018 To Dec-2018
15	समाज प्रबोधन पत्रिका	Monthly	Marathi	अशोक चौसाळकर ४१६, आर. के. नगर हाउसिंग सोसायटी, क्र. ६, कोल्हापूर - ४१६०१३	समाज प्रबोधन पत्रिका, कोल्हापूर	300.00 ✓	Cheque	Jan-2018 To Dec-2018



16	परिवर्तनाचा वाटसरू	Monthly	Marathi	द्वारा, द युनिक अकॅडमी, चौथा मजला, गुरुकृपा कॉम्प्लेक्स, ११७९ ४, शिवाजीनगर, जालंधर पाटुका चौक पुणे - ४११००५ चाणक्य मंडळ.	परिवर्तनाचा वाटसरू. पुणे	450.00 ✓	Cheque	Jan-2018 To Dec-2018
17	चाणक्य मंडळ	Monthly	Marathi	१५५७, सदाशिवपंठ, नवोपंठ जवळ, विठ्ठल मंदिर पुणे - ४११०३०	चाणक्य मंडळ, पुणे	500.00 ✓	D. D.	Jan-2018 To Dec-2018
18	ललित	Monthly	Marathi	ललित मासिक, ३०८, फिनिक्स ५९, एस. व्ही. पी. गॅट, गिगाव, मुंबई- ४०००२९	ललित मासिक, मुंबई	380.00 ✓	D. D.	Jan-2018 To Dec-2018

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**2018-19**

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1	University News
2	Indian Journal of Finance
3	Current Science
4	Economics & political Weekly
5	Southern Economist
6	The Management Accountant
7	Journal of English Language Teaching
8	Indian Literature
9	Reserve Bank of India
10	साधना
11	जडन घडण
12	शिक्षण संक्रमण
13	अर्थसवांद
14	ललित
15	योजना (मराठी)
16	समाज प्रबोधन पत्रिका
17	मुक्त शब्द
18	अंधश्रद्धा निर्मुलन

  
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Sr. No.	Name of the periodical	Frequency	Subject	Correspondence Address	D.D./Cheque in favour	Subs. Amt.	Payment Mode	Subs Period	Remark
1 ✓	University News	Weekly	General	File: Manager of Association of Indian Universities, No. 6, Comd. Indrajit Gupta Marg (Kotia Marg), New Delhi - 110002	'Association of Indian Universities' cheque NO. 044251	950.00		Jan-2019 To Dec. - 2019	Y07
2 ✓	Business India	Fortnightly	Commerce	The Manager, Business India, 1&2 Regent Chambers, Nariman Point Mumbai-400021	Business India, Publication Ltd. Mumbai cheque NO. 044282	2210.00		Jan-2019 To Dec. - 2019	Y03
3 ✓	Indian Journal of Finance	Monthly	Commerce	The Subscription Manager, Y-21, Hauz khas, New Delhi- 110016	Indian Journal of Finance, New Delhi cheque NO. 044283	2600.00		Jan-2019 To Dec. - 2019	Y09
4 ✓	Prabandhan: Indian Journal of Management	Monthly	Commerce	The Subscription Manager, Indian Journal of Management Y-21, Hauz khas, New Delhi- 110016	Indian Journal of Marketing, New Delhi cheque NO. 044284	2600.00		Jan-2019 To Dec. - 2019	Y09



10-19  
 Y07 H Y00



The Manager,

5	Economics & political Weekly	Weekly	Economics	The manager, Economics & political Weekly 320-321, A to Z Industrial Estate, Ganpatrao Marg, Lower Parel, Mumbai-400013	Economics & political Weekly Mumbai cheque NO. 044285	4725.00	Jan-2019 To Dec-2019	yue
6	Reserve Bank of India Bulletin	Monthly	Economics	The Chief General Manager (Officers) Department of Corporate Services, Reserve Bank of India, 2 <sup>nd</sup> floor, Main building, Mumbai-400001	Reserve Bank of India, Mumbai cheque NO. 044286	3150.00	Jan-2019 To Dec-2019	yue
7	Southern Economist	Fortnightly	Economics	The Manager, Southern Economics, No. 9, I Main Jami Masjid Complex, Bangalore - 560003	Southern Economist 044287	2000.00	Jan-2019 To Dec-2019	yue
8	The Management Accountant	Monthly	Commerce	The Manager, CMA Bhawan, 4 <sup>th</sup> floor, 84, Harish Mukherjee Road, Kolkata - 700025	The Institute of Cost Accountants of India, Kolkata 044288	1000.00	Jan-2019 To Dec-2019	yue
9	Journal of English Language Teaching	Bi-Monthly	English	The Editor, English Language Teachers Association of India, D-54 (HIG/Flats) Sidconagar, Main Road, Villivakkam, Chennai- 600649	English Language Teachers Association of India 044289	500.00	Jan-2019 To Dec-2019	yco



10	Indian Literature	Bi-Monthly	English	The Editor, Indian Literature Sahitya Academy, Ravindra Bhavan, 35, Ferozshah Road, New Delhi; 110001	Sahitya Academy, New Delhi 044290	500.00	Jan-2019 To Dec.- 2019	549
11	Yojna (Marathi)	Monthly	Economics	Sampadak, 701, B-Wing, 7 <sup>th</sup> floor, Kendriya Sadan, Sector-10, CBD Belapur, New Mumbai- 400614	Sampadak Yojna (Marathi) 044291	230.00	Jan-2019 To Dec.- 2019	542
12	अंधश्रद्धा निर्मूलन वार्तापत्र	Monthly	General	Andhshradhha Nirmulan Vartapatra, Kartik Appartmnet, F-4, 1 <sup>st</sup> floor, Rajershi ShahuNagar Chauk, Sanjay Nagar Sagali-416416	Andhshradhha Nirmulan Vartapatra 044292	450.00	Jan-2019 To Dec.- 2019	543
13	साधना	Weekly	General	साधना साप्ताहिक ४३१, शनिवार पेठ, पुणे - ४११०३०	साधना साप्ताहिक ०५५५५५	800.00	Jan-2019 To Dec.- 2019	547
14	जडन घडण	Monthly	General	सहयात्री प्रकाशन, कार्यालय क्र. ३, तळमजला, साने गुरुजी स्मारक, दांडेकरपुलाजवळ, सिंहगड रस्ता, पुणे - ३०	सहयात्री प्रकाशन ०५५५५५	600.00	Jan-2019 To Dec.- 2019	544
15	ललित	Monthly	Marathi	संपादक ललित, ८, फिनिक्स, ३ रा मजला , ४९९, एस.व्ही.रोड, विरगाव, मुंबई- ४००००४	Lalit Monthly ०५५५५५	380.00	Jan-2019 To Dec.- 2019	545



16	मुक्त शब्द	Monthly	Marathi	मुक्त शब्द, शॉप नंबर ९ व १०, कलप्रेम, वजिरा नाका, बोरीवली (प) मुंबई - ४०००९१	Mukta Shabd ०४४२९६	850.00	Jan-2019 To Dec.- 2019	yle
17	समाज प्रबोधन पत्रिका	Monthly	Marathi	अशोक चौसाळकर ४१६, आर. के. नगर, हाडसिंग सोसायटी, क्र. ६, कोल्हापूर - ४१६०१३	समाज प्रबोधन पत्रिका ०४७४३७	300.00	Jan-2019 To Dec.- 2019	yle
18	परिवर्तनाचा वाटसरू	Monthly	Marathi	द्वारा, द युनिक अकॅडेमी, चौथा मजला, गुरुकुपा कॉम्प्लेक्स, ११७९ / ४, शिवाजीनगर, सांनेश्वर पादुका चौक पुन - ४११००५	परिवर्तनाचा वाटसरू ०४७४३८	450.00	Jan-2019 To Dec.- 2019	yle
19	चाणक्य मंडळ	Monthly	Marathi	चाणक्य मंडळ, १५७, सदाशिवपेठ, नवीपेठ जवळ, विठ्ठल मंदिर पुणे - ४११०३०	चाणक्य मंडळ ०४७४३९	500.00	Jan-2019 To Dec.- 2019	yle

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वर्गणीचा कालावधी : १/२/३/४ वर्षे जाने १९ते डिसें १९

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जता : रयत शिक्षण संस्थेचे कला, विज्ञान व

वाणिज्य महाविद्यालय, मोखाडा,

ता. मोखाडा, जि. पाणवट - ५०१६०५

फोन : ०२५२९-२५६६२८ मोबाईल : -

ई-मेल : a.s.c.c.m.khade@gmail.com

यांच्याकडून मिळाले / - रु.

रु. / मनीऑर्डर / धनादेश / डी.डी. / ऑनलाईन द्वारे मिळाले.

बँक : देना बँक क्र. ०५५२९५ दि. २१/१/१९

राद्री रु. ६००/-

सहाद्री प्रकाशन, पुणे करिता



mmw



# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम)

अंकगल्यांकन = 'ब' श्रेणी

संस्थापक = पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

स्थापना : जून १९८४

प्राचार्य

डॉ. जे. जी. जाधव

(एम.ए., एम्.फिल., पीएच.डी.)

जा. नं. : 634/2018-19

दिनांक : 21/01/2019

प्रति,

मा. व्यवस्थापक,

चाणक्य मंडल,

१५७७, सदाशिवपेठ, नवीपेठ जवळ,

विठ्ठल मंदिर

पुणे - ४११०३०

विषय:- चाणक्य मंडल या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या चाणक्य मंडल या अंकाची जानेवारी २०१९ ते डिसेंबर २०१९ या वर्षाची वार्षिक वर्गणी रु. ५००/- चेक क्र०४७४३९ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनंती.

कळावे,



आपला विश्वासू

*Om*  
प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा, जि. सांगर

सोबत:- चेक रु. ५००/-



स्थापना : जून १९८४

# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम)

नॅक मूल्यांकन - 'ब' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

प्राचार्य

डॉ. जे. जी. जाधव

(एम्.ए., एम्.फिल., पीएच.डी.)

जा. नं. : 633/2018-19

दिनांक : 21/01/2018

प्रति,

मा. व्यवस्थापक,

मुक्त शब्द,

शॉप नंबर ९ व १०, कला प्रेम, वझिरा नाका,

बोरीवली (प) मुंबई - ४०००९१

विषय:- मुक्त शब्द या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या मुक्त शब्द या अंकाची जानेवारी २०१९ ते डिसेंबर २०१९ या वर्षाची वार्षिक वर्गणी रु. ६९०/- चेक क्र०४४२९६ ने पाठवित आहोत. तरी अंक नियमित पाठवावे ही विनंती.

कळावे,

आभला विश्वासू

प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा, जि. पालघर

सोबत चेक रु. ८५०/-



रयत शिक्षण संस्थेचे

जे. १६. ०७. ००२

# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम)

नैतिक मूल्यांकन - 'ब' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

स्थापना : जून १९८४

प्राचार्य

डॉ. जे. जी. जाधव

(एम्.ए., एम्.फिल., पीएच.डी.)

जा. नं. : ६३१/२०१८-१९

दिनांक : २१/०१/२०१९

प्रति,

मा. व्यवस्थापक,

साधना साप्ताहिक,

४३१, शनिवार पेठ,

पुणे - ४११०३०

विषय:- साधना साप्ताहिक या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या साधना साप्ताहिक या अंकाची जानेवारी २०१९ ते डिसेंबर २०१९ या वर्षाची वार्षिक वर्गणी रु. ८००/- चेक क्र०४४२९३ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनंती.

कळावे,



आपला विश्वासू

Owl  
प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा, जि. सांगली

सोबत चेक रु. ८००/-



स्थापना : जून १९८४

# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम)

नॅक मूल्यांकन - 'ब' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

प्राचार्य

डॉ. जे. जी. जाधव

(एम्.ए., एम्.फिल., पीएच.डी.)

जा. नं. : 632/2018-19

दिनांक : 21/01/2019

प्रति,

मा. संपादक

ललित,

८, फिनिक्स, ३ रा मजला,

४५७, एस.व्ही.रोड, गिरगाव,

मुंबई- ४००००४

विषय:- ललित या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या ललित या अंकाची जानेवारी २०१९ ते डिसेंबर २०१९ या वर्षाची ची वार्षिक वर्गणी रु. ३६०/- चेक क्र०४४२९५ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनती.

कळावे,



आपला विश्वासू

Owl.  
प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा, जि. पालघर

सोबत:- चेक रु. ३६०/-





रयत शिक्षण संस्थेचे

जे. १६. ०७. ००२

# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम)

नॉक मूल्यांकन - 'ब' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

स्थापना : जून १९८४

प्राचार्य

डॉ. जे. जी. जाधव

(एम्.ए., एम्.फिल., पीएच.डी.)

जा. नं. : 630/2018-19

दिनांक : 21/01/2019

प्रति,

मा. व्यवस्थापक,

सहयात्री प्रकाशन,

कार्यालय क्र. ३, तळमजला, साने गुरुजी स्मारक,

दांडेकरपुलाजवळ, सिंहगड रस्ता, पुणे - ३०

विषय:- जडण घडन अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या जडण घडणाऱ्या अंकाची जानेवारी २०१९ ते डिसेंबर २०१९ या वर्षाची चौ वार्षिक वर्गणी रु. ६००/- चेक क्र०४४२९४ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनती.

कळावे,



आपला विश्वासू

01/11  
प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय

मोखाडा, जि. पालघाट

सोबत चेक रु. ६००/-



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NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal  
Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 624/2018-19

Date : 21/10/2019

To,  
The Editor,  
Indian Literature  
Sahitya Academy, Ravindra Bhavan,  
35, Ferozshah Road,  
New Delhi-110001

Sub:- Subscription for the year 2019

Sir,

We are sending herewith Rs. 500/- by cheque towards the annual Subscription to **Indian Literature** for Jan. 2019 to Dec. 2019. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

Yours faithfully

Particulars ;

cheque :- Rs. 500/-



*Om.*  
Principal  
Arts, Science & Com. College  
Mokhada, Dist. Palghar



KARMAVEER

Estd. : June - 1984

# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

(Higher Secondary Vocational Course)

NAAC Accredited - 'B' Grade

Founder - *Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)*

Principal  
Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 622/2018/19

Date : 21/01/19

To,  
The Manager,  
CMA Bhawan, 4<sup>th</sup> floor, 84,  
Harish Mukherjee Road,  
Kolkata - 700025

Sub:- Subscription for the year 2019

We are sending herewith Rs. 1000/- by cheque towards the annual subscription to **The Management Accountant** for Jan 2019 to Dec 2019. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

DU



Yours faithfully

*Dr. J. G. Jadhav*  
Principal  
Arts, Science & Com. College  
Mokhada, Dist. Palghar

Particulars ;

cheque :- Rs. 1000/-



Estd. : June - 1984

Rayat Shikshan Sanstha's

J. 16. 07. 002

# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

(Higher Secondary Vocational Course)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Lit.)

Principal  
Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 626/2018-19

Date : 21/01/2019

*SPEED-POST*

To,  
The Manager,  
Southern Economics,  
No. 9, I Main Jami Masjid Complex,  
Bangalore - 560003

Sub:- Subscription for the year 2019

Sir,

We are sending herewith Rs. 2000/- by cheque towards the annual Subscription to **Southern Economist** for Jan. 2019 to Dec. 2019. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,



Yours faithfully

*Dr. J. G. Jadhav*  
Principal  
Arts, Science & Com. College  
Mokhada, Dist. Palghar

Particulars ;

cheque :- Rs. 2000/-



# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम)

नॅकमूल्यांकन - 'ब' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

स्थापना : जून १९८४

प्राचार्य

डॉ. जे. जी. जाधव  
(एम्.ए., एम्.फिल., पीएच.डी.)

जा. नं. : 638/2018-19

दिनांक : 21/01/2019

प्रति,

मा. व्यवस्थापक,

समाज प्रबोधन पत्रिका,

अशोक चौसाळकर,

४१६, आर. के. नगर, हाउसिंग सोसायटी, क्र. ६,

कोल्हापूर - ४१६०१३

विषय:- समाज प्रबोधन पत्रिका या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या समाज प्रबोधन पत्रिका या अंकाची जानेवारी २०१९ ते

डिसेंबर २०१९ च्या वर्षाची वार्षिक वर्गणी रु. ३००/- चेक क्र०४७४३७ ने

पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनंती.

कळावे,



आपला विश्वासू

प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा, जि. पालघर

सोबत चेक रु. ३००/-



# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

(Higher Secondary Vocational Course)

NAAC Accredited - 'B' Grade

Estd. : June - 1984

Founder - *Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)*

Principal  
Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 637/2018-19

Date : 21/01/2019

To,  
The Subscription Manager,  
Indian Journal of *Marketing*,  
Y-21, Hauz khas,  
New Delhi- 110016

Sub:- Subscription for the year 2019

Sir,

We are sending herewith Rs. 2600/- by cheque towards the annual Subscription to **Indian Journal of Marketing** for Jan 2019 to Dec 2019. Please acknowledge the receipt of your payment and mail the issues regularly.

Thanking you,

s



Yours faithfully

*OWV*  
Principal  
Arts, Science & Com. College  
Mokhada, Dist. Palghar

Particulars ;

cheque :- Rs. 2600/-



KARMAVEER

Estd. : June - 1984

# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

(Higher Secondary Vocational Course)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal  
Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 636/2018-19

Date : 21/01/2019

To,  
The Subscription Manager,  
Y-21, Hauz khas,  
New Delhi- 110016

Sub:- Subscription for the year 2019

Sir,

We are sending herewith Rs. 2600/- by cheque towards the annual subscription to **Indian Journal of Finance** for Jan 2019 to Dec 2019. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

rs



Yours faithfully

*J. G. Jadhav*  
Principal  
Arts, Science & Com. College  
Mokhada, Dist. Solapur

Particulars ;

cheque :- Rs. 2600/-



स्थापना : जून १९८४

# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम)

नॉकमूल्यांकन - 'B' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

प्राचार्य

डॉ. जे. जी. जाधव

(एम्.ए., एम्.फिल., पीएच.डी.)

जा. नं. : 635/2018-19

दिनांक : 21/01/2019.

प्रति,

मा. व्यवस्थापक,

परिवर्तनाचा वाटसरु,

द्वारा, द युनिक अकॅडेमी, चौथा मजला, गुरुकृपा कॉम्प्लेक्स,

११७९ / ४, शिवाजीनगर, ज्ञानेश्वर पादुका चौक,

पुणे - ४११००५

विषय: परिवर्तनाचा वाटसरु या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या परिवर्तनाची वाटसरु या अंकाची जानेवारी २०१९ ते डिसेंबर २०१९ या वर्षाची वार्षिक वर्गणी रु. ४५०/- चेक क्र०४७४३८ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनती.

कळावे,



आपला विश्वासू

  
प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा, जि. वाशकर

सोबत:- चेक रु. ४५०/-





Estd. : June - 1984

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(Higher Secondary Vocational Course)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal  
Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 829/209L-9e

Date : 29/09/2019

To,  
The manager,  
Economics & political Weekly,  
320-321, A to Z Industrial Estate,  
Ganpatrao kadam Marg, Lower Parel,  
Mumbai-400013

Sub:- Subscription for the year 2019

Sir,

We are sending herewith Rs. 4725/- by cheque towards the annual Subscription to **Economic & Political Weekly** for Jan. 2019 to Dec. 2019. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

YC

Particulars ;

cheque :- Rs. 4725/-



Yours faithfully

*JGJ*  
Principal  
Arts, Science & Com. College  
Mokhada, Dist. Palghar



स्थापना : जून १९८४

# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम)

नॉक नूल्यांकन - 'ब' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

प्राचार्य

डॉ. जे. जी. जाधव

(एम.ए., एम्.फिल., पीएच.डी.)

जा. नं. : ७२९/२०१८-१९

दिनांक : २१/०१/२०१९

प्रति,

मा. व्यवस्थापक,

अंधश्रद्धा निर्मूलन वार्तापत्र,

कार्तिक अपार्टमेंट, एफ - ४ राजर्षि शाहूनगर,

सहारा चौक संजय नगर, सांगली - ४१६४१६

विषय: अंधश्रद्धा निर्मूलन वार्तापत्राची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या अंधश्रद्धा निर्मूलन वार्तापत्राची जानेवारी २०१९ते डिसेंबर २०१९

या वर्षाची वार्षिक वर्गणी रु. ४५० चेक क्र. ०४४२९२ ची वर्गणी पाठवीत आहोत.

तरी अंक नियमित पाठवावे ही विनती.

कळावे,



आपला विश्वासू

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा, जि. सांगली

सोबत: चेक रु. ४५०/-



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# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम)

नॉक ग्युल्यार्कन - 'ब' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी. लिट.)

स्थापना : जून १९८४

प्राचार्य

डॉ. जे. जी. जाधव

(एम्.ए., एम्.फिल., पीएच.डी.)

जा. नं. : ३३७/२०१८-१९

दिनांक : २१/०१/२०१९

प्रति,

मा. संपादक,

योजना (मराठी),

७०१, बी.विंग, ७ वा मजला,

केंद्रीय सदन, सेक्टर -१०, सी.बि.डी.,

बेलापूर नवी मुंबई - ४००६१४

विषय:- योजना (मराठी) या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या योजना (मराठी) या अंकाची जानेवारी २०१९ ते डिसेंबर २०१९ या वर्षाची वार्षिक वर्गणी रु. २३०/- चेक क्र० ४४२९१ ने पाठवीत

आहोत. तरी अंक नियमित पाठवावे ही विनंती.

कळावे,



आपला विश्वासू

प्रचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा, जि. रायगड

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(M.A., M.Phil., Ph.D.)

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Ref. No. : 623/2019-19

Date : 21/01/19

To,  
The Editor,  
English Language Teachers Association of India,  
D-54 (HIGFlats),  
Sidconagar, Main Road, Villivakkam,  
Chennai- 600649

Sub:- Subscription for the year 2019

Sir,

We are sending herewith Rs. 500/- by cheque towards the annual  
I Subscription to **Journal of English Language Teaching** for Jan.  
ed 2019 to Dec. 20d9. Please acknowledge the receipt of our payment  
and mail the issues regularly.

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it



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Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 628/2018-19

Date : 21/01/2019

To,  
The Chief General Manager,  
Department of Corporate Services,  
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Mumbai-400001

Sub:- Subscription for the year 2019

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We are sending herewith Rs. 3150/- by cheque towards the annual Subscription to **Reserve Bank of India Bulletin** for Jan 2019 to Dec 2019. Please acknowledge the receipt of our payment and mail the issues regularly.

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*Olvi*  
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E-mail : majesticph@gmail.com

lalit@majesticprakashan.com

प्राचार्य,

केळा, विज्ञान व वाणिज्य महाविद्यालय

कुपोसा, मोखाडा

जि. पाळघर ४०५६०४ यांजकडून

जानेवारी २०१९ पासून डिसेंबर २०१९ पर्यंतची

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दिनांक : २०/०९/२०१९

'ललित' मासिकाकरिता

E-mail : aescmokhada@gmail.com





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Sr. No.	Name of the Periodical
1	University News
2	Indian Journal of Finance
3	Current Science
4	Economics & political Weekly
5	Southern Economist
6	The Management Accountant
7	Journal of English Language Teaching
8	Indian Literature
9	Reserve Bank of India
10	साधना
11	जडन घडण
12	शिक्षण संक्रमण
13	अर्थसवांद
14	ललित
15	योजना (मराठी)
16	समाज प्रबोधन पत्रिका
17	मुक्त शब्द
18	अंधश्रद्धा निर्मूलन

  
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**Periodical & Journals Subscription Chart Jan 2020 To Dec. 2020**

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1	University News	Weekly	General	The Manager, Association of Indian Universities, No. 6, Comd. Indrajit Gupta Marg (Kotia Marg), New Delhi - 110002	'Association of Indian Universities'	950.00	Cheque	Jan-2020 To Dec-2020	
2	Indian Journal of Finance	Monthly	Commerce	The Subscription Manager, Y-21, Hauz khas, New Delhi- 110016	Indian Journal of Finance, New Delhi	2600.00	Cheque	Jan-2020 To Dec-2020	
3	Current Science	Monthly	Science	The Circulation Department, Indian Academy of Sciences, P.B. No. 8005, C.V. Raman Avenue, Sadashivnagar, Bengaluru - 560080	Current Science Association, Bengaluru	2500.00	Cheque	Jan-2020 To Dec-2020	
4	Economics & political Weekly	Weekly	Economics	The manager, Economics & political Weekly, 320-321, A to Z Industrial Estate, Ganpatrao Marg, Lower Parel, Mumbai-400013	Economics & political Weekly Mumbai	5500.00	Cheque	Jan-2020 To Dec-2020	



Delhi

5	Reserve Bank of India Bulletin	Monthly	Economics	The Chief General Manager, Department of Corporate Services, Reserve Bank of India, 2 <sup>nd</sup> floor, Mainbuilding, Mumbai-400001	Reserve Bank of India, Mumbai	3150.00	Cheque	Jan-2020 To Dec-2020
6	Southern Economist	Fortnightly	Economics	The Manager, Southern Economics, No. 9, I Main Jami Masjid Complex, Bangalore - 560003	Southern Economist	2000.00	Cheque	Jan-2020 To Dec-2020
7	The Management Accountant	Monthly	Commerce	The Editor, The Management Accountant, The Institute of Cost Accountants of India, CMA Bhawan, 4 <sup>th</sup> floor, 84, Harish Mukherjee Road, Kolkata - 700025	The Institute of Cost Accountants of India, Kolkata	1000.00	Cheque	Jan-2020 To Dec-2020
8	Journal of English Language Teaching	Bi-Monthly	English	The Editor, English Language Teachers Association of India, D-54, 3 <sup>rd</sup> floor, Anandhana Apartments, 156, Sidconagar, Main Road, Villivakkam, Chennai-600049	English Language Teachers Association of India	500.00	Cheque	Jan-2020 To Dec-2020
9	Indian Literature	Bi-Monthly	English	The Editor, Indian Literature Sahitya Academy, Sales Section, 'Swati' Mandir Marg, Newdelhi-110001	Sahitya Academy, NewDelhi	500.00	Cheque	Jan-2020 To Dec-2020



10	योजना (मराठी)	Monthly	Economics	संपादक, योजना ७०१, "बी" विंग, ७ वा मजला, केंद्रीय सदन, बेलापुर, नवी मुंबई - ४००६१४	संपादक, योजना (मराठी)	230.00	Cheque	Jan-2020 To Dec-2020	
11	अंधश्रद्धा निर्मूलन वार्तापत्र	Monthly	General	अंधश्रद्धा निर्मूलन वार्तापत्र, कार्तिक अपार्टमेंट, एफ- ४, राजर्षि शाहू नगर, सहारा चौक, संजयनगर, सांगली- ४१६४१६	अंधश्रद्धा निर्मूलन वार्तापत्र	450.00	Cheque	Jan-2020 To Dec-2020	
12	साधना	Weekly	General	साधना साप्ताहिक ४३१, शनिवार पेठ, पुणे - ४११०३०	साधना साप्ताहिक	800.00	Cheque	Jan-2020 To Dec-2020	
13	जडन घडण	Monthly	General	सह्याद्री प्रकाशन, कार्यालय क्र. ३, तळमजला, साने गुरुजी स्मारक, दांडेकरपुलाजवळ, सिंहगड रस्ता, पुणे - ३०	सह्याद्री प्रकाशन	600.00	Cheque	Jan-2020 To Dec-2020	
14	मुक्त शब्द	Monthly	Marathi	मुक्त शब्द, शॉप नंबर ९ व १०, कलप्रेम, वझिरा नाका, बोरीवली (प) मुंबई - ४०००९१	मुक्त शब्द	230.00 850.00	Cheque	Jan-2020 To Dec-2020	
15	समाज प्रबोधन पत्रिका	Monthly	Marathi	अशोक चौसाळकर ४१६, आर. के. नगर, हाउसिंग सोसायटी, क्र. ६, कोल्हापूर - ४१६०१३	समाज प्रबोधन पत्रिका, कोल्हापूर	300.00	Cheque	Jan-2020 To Dec-2020	
							साधना		



16	परिवर्तनाचा वाटसर	Monthly	Marathi	द्वारा, द युनिक अकॅडेमी, चौधा मजला, गुरुकृपा कॉम्प्लेक्स, ११७९ / ४, शिवाजीनगर, ज्ञानेश्वर पादुका चौक पुणे - ४११००५	परिवर्तनाचा वाटसर, पुणे	450.00	Cheque	Jan-2020 To Dec-2020
17	चाणक्य मंडळ	Monthly	Marathi	चाणक्य मंडळ, १५५७, सदाशिवपेठ, नवीपेठ जवळ, विठ्ठल मंदिर पुणे - ४११०३०	चाणक्य मंडळ, पुणे	500.00	D.D.	Jan-2020 To Dec-2020
18	ललित	Monthly	Marathi	ललित मासिक, 308, फिनिक्स, 457, एस.व्ही.पी. रोड, गिरगाव, मुंबई- ४००००४	ललित मासिक, मुंबई	380.00	D.D.	Jan-2020 To Dec-2020
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स्थापना : जून १९८४

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम - जे. १८. ०२. १०१)

नॉक गृह्यांकन - 'ब' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

प्राचार्य

डॉ. जे. जी. जाधव  
(एम.ए., एम.फिल., पीएच.डी.)

जा. नं. : ४९९/२०१८-२०

दिनांक : ०२/०९/२०२०.

प्रति,  
भर. संपादक,  
योजना (मराठी),  
७०१, बी.विंग, ७ वा मजला,  
केंद्रीय सदन, सेक्टर -१०, सी.नि.डी.,  
वैलापूर, नवो मुंबई - ४००६१४

विषय:- योजना (मराठी) या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या योजना (मराठी) अंकाची जानेवारी २०२० ते डिसेंबर २०२० या वर्षांचा  
ची वार्षिक वर्गणी रु. २३०/- चेक क्र. १४५२ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही  
विनंती.

कळावे,

ता  
dlc



आपला विश्वासू

OWI  
प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा जि. पालघर

सौजत:- चेक रु. २३०/-



# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

स्थापना : जून १९८४

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम - जे. १८. ०२. ९०१)

नैकगुल्यांकन - 'B' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी. लिट.)

प्राचार्य

डॉ. जे. जी. जाधव

(एम्.ए., एम्.फिल., पीएच.डी.)

जा. नं. : ४९२/२०१९-२०.

दिनांक : ०२/०९/२०२०.

प्रति,

मा. व्यवस्थापक,

समाज प्रबोधन पत्रिका,

अशोक चौसाळकर,

४१६, आर. के. नगर, हाउसिंग सोसायटी, क्र. ६,

कोल्हापूर - ४१६०१३

विषय:- समाज प्रबोधन पत्रिका या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या समाज प्रबोधन पत्रिका या अंकाची जानेवारी २०२० ते डिसेंबर २०२० या

वर्षाची वार्षिक वर्गणी रु. ३००/- चेक क्र०६१४५७ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनंती.

कळावे.

पत्



आपला विश्वासू

OWI

प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा जि. पालघर

सोबत चेक रु. ३००/-





# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

स्थापना : जून १९८४

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम - जे. १८. ०२. १०१)

बँक गारंटीकरण - 'ब' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

प्राचार्य

डॉ. जे. जी. जाधव  
(एम.ए., एम.फिल., पीएच.डी.)

जा. नं. : ४९४/२०१९-२०.

दिनांक : ०२/०९/२०२०.

प्रति,

मा. व्यवस्थापक,

मुक्त शब्द,

शॉप नंबर ९ व १०, कला प्रेम, वझिरा नाका,  
बोरीवली (प.) मुंबई - ४०००९१

विषय:- मुक्त शब्द या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

ज  
ने  
आम्ही आपल्या मुक्त शब्द या अंकाची जानेवारी २०२० ते डिसेंबर २०२० या वर्षाची ची  
वार्षिक वर्गणी रु. ८५०/- चेक क्र. ०६१४५६ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही  
विनती.

कळावे,

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आपला विश्वासू

OWI  
प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा जि. पालघर

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# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

स्थापना : जून १९८४

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम - जे. १८.०२.१०१)

बॅकग्युरांकन - 'ब' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

प्राचार्य

डॉ. जे. जी. जाधव  
(एम.ए., एम.फिल., पीएच.डी.)

जा. नं. : ४५९/२०१९-२०,

दिनांक : ०२/०९/२०२०,

प्रति,

मा. व्यवस्थापक,  
साधना साप्ताहिक,  
४३१, शनिवार पेठ,  
पुणे - ४११०३०

विषय:- साधना साप्ताहिक या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या साधना साप्ताहिक या अंकाची जानेवारी २०२० ते डिसेंबर २०२० या वर्षाची  
ची वार्षिक वर्गणी रु. ६००/- चेक क्र०६१४५४ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही  
विनती.

कळावे,



आपला विश्वासू

प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
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# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

स्थापना : जून १९८४

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम - जे. १८. ०२. १०१)

गोंडगूर्यांकना = 'व' श्रेणी

संस्थापक = पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

प्राचार्य

डॉ. जे. जी. जाधव

(एम्.ए., एम्.फिल., पीएच.डी.)

जा. नं. : ४९६/२०१९-२०.

दिनांक : ०२/०९/२०२०.

प्रति,

भा. व्यवस्थापक,

सह्याद्री प्रकाशन,

कार्यालय क्र. ३, तळमजला, साने गुरुजी स्मारक,

दांडेकरपुलाजवळ, सिंहगड रस्ता, पुणे - ३०

विषय:- जडण घडण अंकाची वार्षिक वर्गणी बाबत....

महोदय,

ने आम्ही आपल्या 'जडण घडण' या अंकाची जानेवारी २०२० ते डिसेंबर २०२० या वर्षाची ची  
ठ वार्षिक वर्गणी रु. ६००/- चेक क्र. ०६१४५५ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही  
दिनती.

कळावे,



आपला विश्वासू

OW  
प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय.

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स्थापना : जून १९८४

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम - जे. १८. ०२. १०१)

नोकगुल्यांकन - 'य' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

प्राचार्य

डॉ. जे. जी. जाधव  
(एम्.ए., एम्.फिल., पीएच.डी.)

जा. नं. : ४८७/२०१९-२०

दिनांक : ०२/०९/२०२०

प्रति,

मा. व्यवस्थापक,  
अंधश्रद्धा निर्मूलन वार्तापत्र,  
कार्तिक अपार्टमेंट, एफ - ४ राजर्षि शाहूनगर,  
सहारा चौक, संजय नगर, सांगली - ४१६४१६

विषय:- अंधश्रद्धा निर्मूलन वार्तापत्राची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या अंधश्रद्धा निर्मूलन वार्तापत्राची जानेवारी २०२० ते डिसेंबर २०२० या वर्षाची वार्षिक वर्गणी रु. ३५० चेक क्र. ०६१४५३ ची वर्गणी पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनंती.

कळावे,

श्वा



आपला विश्वासू

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कला, विज्ञान व वाणिज्य महाविद्यालय  
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KARMAVEER

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Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal

Dr. J. G. Jadhav

(M.A., M.Phil., Ph.D.)

Ref. No. : 498/2019-20

Date : 02/01/2020

To,  
The manager,  
Economics & political Weekly,  
320-321, A to Z Industrial Estate,  
Ganpatrao kadam Marg, Lower Parel,  
Mumbai-400013

Sub:- Subscription for the year - Jan. 2020 To - Dec. 2020.

Sir,

We are sending herewith Rs. 5500/- by cheque towards the annual Subscription to 'Economic & Political Weekly' for Jan. 2020 To Dec. 2020. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

Yours faithfully

Particulars ;

Cheque :- Rs. 5500/-

Cheque No. 061446



*OWK*  
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Mokhada, Dist. Palghar

d/c



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Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal

Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 510/2018-20

Date : 06/01/2020

To,  
The Editor,  
Indian Literature  
Sahitya Academy, Ravindra Bhavan,  
35, Ferozshah Road,  
Newdelhi-110001

Sub:- Subscription for the year Jan. 2020 To Dec. 2020.

Sir,

We are sending herewith Rs. 500/- by cheque towards the annual Subscription to 'Indian Literature' for Jan. 2020 to Dec. 2020. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

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Particulars ;

Cheque :- Rs. 500/-

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Yours faithfully



Principal  
Arts, Science & Com. College  
Mokhada, Dist. Palghar

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# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal

Dr. J. G. Jadhav

(M.A., M.Phil., Ph.D.)

Ref. No. : 511/2019-20

Date : 06/01/2020

To,  
The Management Accountant,  
The Institute of Accountants of India,  
CMA Bhawan, 4<sup>th</sup> floor, 84,  
Harish Mukherjee Road,  
Kolkata - 700025 ( W.B.)

Sub:- Subscription for the year Jan.2020 To Dec. 2020.

We are sending herewith Rs. 1000/- by cheque towards the annual Subscription to 'The Management Accountant' for Jan 2020 To Dec 2020. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

ai



Yours faithfully

  
Principal  
Arts, Science & Com. College  
Mokhada, Dist. Palghar

Particulars ;

Cheque :- Rs. 1000/-

Cheque No. 061449



# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

Estd. : June - 1984

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NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal

Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 512/2019 -20

Date : 06/01/2020

To,  
The Editor,  
English Language Teachers Association of India,  
D-54, 3<sup>rd</sup> floor, Anandham Apartment,  
156, Sidconagar, Main Road, Villivakkam,  
Chennai- 600649

Sub: I. Subscription for the year Jan. 2020 To Dec. 2020.

Sir,

We are sending herewith Rs. 500/- by cheque towards the annual Subscription to '**Journal of English Language Teaching**' for Jan. 2020 to Dec. 2020. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

s



Yours faithfully

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Principal  
Arts, Science & Com. College  
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Particulars ;

Cheque :- Rs. 500/-

Cheque No. 061450

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Principal

Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 513/2019-20

Date : 06/01/2020.

To,  
The Manager,  
Southern Economics,  
No. 9, I Main Jami Masjid Comlex,  
Bangalore - 560003

Sub:- Subscription for the year Jan. 2020 To Dec. 2020.

Sir,

We are sending herewith Rs. 2000/- by cheque towards the annual Subscription to **Southern Economist** for Jan. 2020 To Dec. 2020. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

Yours

Yours faithfully

Principal



*OK!*  
Principal  
Arts, Science & Com. College  
Mokhada, Dist. Palghar

Particulars ;

Cheque :- Rs. 2000/-

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# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

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NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal

Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 575/2019-20

Date : 08/01/2020.

To,  
The Chief General Manager,  
Department of Corporate Services,  
Reserve Bank of India, 2<sup>nd</sup> floor, Main building,  
Mumbai-400001

Sub:- Subscription for the year Jan. 2020 To. Dec. 2020.

Sir,

We are sending herewith Rs. 3150/- by cheque towards the annual  
Subscription to **Reserve Bank of India Bulletin** for Jan 2020 To Dec 2020.  
Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,



Yours faithfully

Principal

Arts, Science & Commerce College  
Mokhada, Tal. Palghar

Particulars ;

Cheque :- Rs. 3150/-

Cheque No. 061447

OLC



# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal  
Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 516/2019-20

Date : 06/01/2020

To,  
The Subscription Manager,  
Y-21, Hauz khas,  
New Delhi- 110016

Sub:- Subscription for the year Jan. 2020 To Dec. 2020.

Sir,

We are sending herewith Rs. 2600/- by cheque towards the annual Subscription to **Indian Journal of Finance** for Jan 2020 To Dec. 2020. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

Yc



Yours faithfully

*OK!*  
Principal

Arts, Science & Com. College  
Mokhada, Dist. Palghar

Particulars ;

Cheque :- Rs. 2600/-

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# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

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NAAAC Accredited - 'B' Grade

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Principal  
Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 57/2019-20

Date : 06/01/2020

To,  
The Manager,  
Association of Indian Universities,  
No. 6, Comd. Indrajit Gupta Marg (Kotia Marg),  
New Delhi - 110002

Sub:- Subscription for the year Jan. 2020 To Dec. 2020.

Sir,

We are sending herewith Rs. 950/- by cheque towards the annual Subscription to **University News** for Jan 2020 To Dec 2020. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

Yours faithfully



*Dr. J. G. Jadhav*  
Principal  
Arts, Science & Com. College  
Mokhada, Dist. Palghar

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Particulars ;  
cheque :- Rs. 950/-  
Cheque No. 061443

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# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAAC Accredited - B<sup>1</sup> Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal  
Dr. J. G. Jadhav  
(M.A., M.Phil., Ph.D.)

Ref. No. : 518/2019-20

Date : 08/07/2020

To,  
The Circulation Dept.  
Indian Academy of Science,  
P.B. No. 8005, C.V. Raman Avenue,  
SadashivNagar, Bengaluru - 560080

Sub:- Subscription for the year Jan. 2020 To Dec. 2020.

Sir,

We are sending herewith Rs. 2500/- by cheque towards the annual Subscription to 'Current Science' for Jan 2020 to Dec 2020. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,



Yours faithfully

*OK!*  
Principal  
Arts, Science & Com. College  
Mokhada, Dist. Palghar

Particulars ;

Cheque :- Rs. 2500/-

Cheque No. 061445

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# कला, विज्ञान व वाणिज्य महाविद्यालय, मोखाडा.

स्थापना : जून १९८४

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम - जे. १८. ०२. १०१)

मॅकम्युल्युअन - 'च' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

प्राचार्य

डॉ. जे. जी. जाधव  
(एम्.ए., एम्.फिल., पीएच.डी.)

जा. नं. : ४९३/२०१९-२०

दिनांक : ०२/०९/२०२०

प्रति,

मा. व्यवस्थापक,

परिवर्तनाचा वाटसरु,

द्वारा, द युनिक अकॅडेमी, चौथा मजला, गुरुकृपा कॉम्प्लेक्स,

११७९/४, शिवाजीनगर, ज्ञानेश्वर पादुका चौक,

पुणे - ४११००५

विषय:- परिवर्तनाचा वाटसरु या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आसल्या परिवर्तनाचा वाटसरु या अंकाची जानेवारी २०२० ते डिसेंबर २०२० या वर्षाची ची वार्षिक वर्गणी रु. ४५०/- चेक क्र०६१४५८ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनती.

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आपला विश्वासू


OWI  
प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा जि. पालघर

सोबत:- चेक रु. ४५०/-

Rayat Shikshan Sanstha's  
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Periodical List  
**2020-21**

Sr. No.	Name of the Periodical
1	University News
2	Indian Journal of Finance
3	Current Science
4	Economics & political Weekly
5	Southern Economist
6	The Management Accountant
7	Journal of English Language Teaching
8	Indian Literature
9	Reserve Bank of India
10	साधना
11	जडन घडण
12	शिक्षण संक्रमण
13	अर्थसवांद
14	ललित
15	योजना (मराठी)
16	समाज प्रबोधन पत्रिका
17	मुक्त शब्द
18	अंधश्रद्धा निर्मूलन

  
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20-22

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Periodical & Journals Subscription Chart Jan 2021 To Dec. 2021**

Sr. No.	Name of the Periodical	Frequency	Subject	Correspondence Address	D.D./Cheque in favour	Subs. Amt.	Payment Mode	Subs Period	Remark
1	University News	Weekly	General	The Manager, Association of Indian Universities, No. 6, Comd. Indrajit Gupta Marg (Kotia Marg), New Delhi - 110002	'Association of Indian Universities'	1250.00	Cheque	Jan-2021 To Dec-2021	
2	Indian Journal of Finance	Monthly	Commerce	The Subscription Manager, Y-21, Hauz khas, New Delhi- 110016	Indian Journal of Finance, New Delhi	3000.00	Cheque	Jan-2021 To Dec-2021	
3	Current Science	Monthly	Science	The Circulation Department, Indian Academy of Sciences, P.B. No. 8005, C.V. Raman Avenue, Sadashivnagar, Bengaluru - 560080	Current Science Association, Bengaluru	2500.00	Cheque	Jan-2021 To Dec-2021	
4	Economics & political Weekly	Weekly	Economics	The manager, Economics & political Weekly, 320-321, A to Z Industrial Estate, Ganpatrao Marg Lower Parel, Mumbai-400013	<b>in favour</b> Economics & political Weekly Mumbai	5500.00	Cheque	Jan-2021 To Dec-2021	
					<b>Delhi</b>	<b>30000.00</b>			





5	Reserve Bank of India Bulletin	Monthly	Economics	The Chief General Manager, Department of Corporate Services, Reserve Bank of India, 2 <sup>nd</sup> floor, Mainbuilding, Mumbai-400001	Reserve Bank of India, Mumbai	3150.00	Cheque	Jan-2021 To Dec-2021
6	Southern Economist	Fortnightly	Economics	The Manager, Southern Economics, No. 9, 1st floor, Main Jamia Masjid Complex, Palce Guttahalli Bangalore - 560003	Southern Economist	2000.00	Cheque	Jan-2021 To Dec-2021
7	The Management Accountant	Monthly	Commerce	The Editor, The Management Accountant, The Institute of Cost Accountants of India, CMA Bhawan, 4 <sup>th</sup> floor, 84, Harish Mukherjee Road, Kolkata - 700025	The Institute of Cost Accountants of India, Kolkata	1000.00	Cheque	Jan-2021 To Dec-2021
8	योजना (मराठी)	Monthly	Economics	संपादक, योजना ७०१, "बी" विंग, ७ वा मजला, केंद्रीय सदन, बेलापुर, नवी मुंबई - ४००६१४	संपादक, योजना (मराठी)	230.00	Cheque	Jan-2021 To Dec-2021
9	अंधश्रद्धा निर्मूलन वार्तापत्र	Monthly	General	अंधश्रद्धा निर्मूलन वार्तापत्र, कार्तिक अपार्टमेंट, एफ-४, राजर्षि शाहू नगर, सहारा चौक, संजयनगर, सांगली- ४१६४१६	अंधश्रद्धा निर्मूलन वार्तापत्र	450.00	Cheque	Jan-2021 To Dec-2021
10		Weekly	General	साधना साप्ताहिक		8800.00	Cheque	Jan-2021 To Dec-2021



The Institute of

साधना	जडन घडण	साधना	साधना साप्ताहिक	Dec-2021
11	जडन घडण	Monthly	General	831, शनिवार पेठ, पुणे - 411030
12	चाणक्य मंडळ	Monthly	Marathi	सहाद्री प्रकाशन, कार्यालय क्र. 3, तळमजला, साने गुरुजी स्मारक, दंडेकरपुलाजवळ, सिहाड रस्ता, पुणे - 30
13	ललित	Monthly	Marathi	चाणक्य मंडळ, 1449, सदाशिवपेठ, नवीपेठ जवळ, विठ्ठल मंदिर पुणे - 411030
14	व्यापारी मित्र	Monthly	Marathi	ललित मासिक, 308, फिनिक्स, 457, एस.व्ही.पी. रोड, गिरगाव, मुंबई- 400008
				व्यापारी मित्र परशुराम कुटी, 106/9, शामराव कलमाडी हायस्कूल जवळ, पुणे - 411008
			<b>Total</b>	<b>21660.00</b>



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 Arts Science and Commerce College,  
 Mokhada, Dist. Palghar

*[Signature]*  
**Principal**  
 Arts Science and Commerce College,  
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# कला, विज्ञान व वाणिज्य महाविद्यालय, मखाडा.

स्थापना : जून १९८४

(उच्च माध्यमिक व्यवसाय अभ्यासक्रम - जे. १८. ०२. १०१)

नेक मूल्यांकन - 'ब' श्रेणी

संस्थापक - पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील (डी.लिट.)

प्राचार्य  
डॉ. जे. जी. जाधव  
(एम्.ए., एम्.फिल., पीएच.डी.)

जा. नं. : 489/2020-21

दिनांक : 30/3/2021

प्रति,  
मा. संपादक  
ललित,  
८, फिनिक्स, ३ रा मजला,  
४५७, एस.व्ही.रोड, गिरगाव,  
मुंबई- ४००००४

विषय:- ललित या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या "ललित" या अंकाची जानेवारी २०२१ ते डिसेंबर २०२१ या वर्षाची ची वार्षिक वर्गणी रु. ४५०/- चेक क्र. ०७४९०८ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनती.

कळावे,



आपला विश्वासू

07/04/21

प्राचार्य


कला, विज्ञान व वाणिज्य महाविद्यालय,  
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Arts Science & Commerce College Mokhada, Dist. Palghar  
Periodical & Journals Subscription

Jan. 2022 To Dec. 2022

Sr. No.	Name of the Periodical
1	University News
2	Indian Journal of Finance
3	Current Science
4	Economics & political Weekly
5	Science & Culture
6	Southern Economist
7	The Management Accountant
8	Journal of commerce and Management Thought
9	Employment News
10	जडन घडण
11	चाणक्य मंडळ
12	अर्थ सवांद
13	व्यापारी मित्र
14	शिक्षण संक्रमण
15	नोकरी सदर्भ
16	अंधश्रद्धा निर्मुलन वार्तापत्र
17	योजना ( मराठी)
18	साधना

  
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Periodical & Journals Subscription Chart Jan 2022 To Dec. 2022

Sr. No.	Name of the Periodical	Frequency	Subject	Correspondence Address	D.D./Cheque in favour	Subs. Amt.	Payment Mode	Subs Period	Remarks
1	University News	Weekly	General	The Manager, Association of Indian Universities, No. 6, Comd. Indrajit Gupta Marg (Kotia Marg), New Delhi - 110002	'Association of Indian Universities'	1250.00	Cheque	Jan-2022 To Dec-2022	
2	Indian Journal of Finance	Monthly	Commerce	The Subscription Manager, Indian Journal of Finance, Y-21, Hauz khas, New Delhi- 110016	Indian Journal of Finance, New Delhi	3000.00	Cheque	Jan-2022 To Dec-2022	
3	Current Science	Monthly	Science	The Circulation Department, Current Science Association P.B. No. 8005, C.V. Raman Avenue, Sadashivnagar, Bengaluru - 560080	Current Science Association, Bengaluru	3000.00	Cheque	Jan-2022 To Dec-2022	
4	Economics & political Weekly	Weekly	Economics	The manager, Economics & political Weekly, 320-321.A to Z Industrial Estate, Ganpatrao Marg Lower Parel, Mumbai-400013	Economics & political Weekly Mumbai	6050.00	Cheque	Jan-2022 To Dec-2022	



5	Reserve Bank of India Bulletin	Monthly	Economics	The Chief General Manager, Department of Corporate Services, Reserve Bank of India, 2 <sup>nd</sup> floor, Main building, Mumbai-400001	Reserve Bank of India, Mumbai	3150.00	Cheque	Jan-2022 To Dec-2022
6	Southern Economist	Fortnightly	Economics	The Manager, Southern Economics, No. 9, 1st floor, Main Jamia Masjid Complex, Palce Gutthahalli Bangalore - 560003	Southern Economist	2000.00	Cheque	Jan-2022 To Dec-2022
7	The Management Accountant	Monthly	Commerce	The Editor, The Management Accountant, The Institute of Cos Accountants of India, CMA Bhawan, 4 <sup>th</sup> floor, 84, Harish Mukherjee Road, Kolkata - 700025	The Institute of Cost Accountants of India, Kolkata	1000.00	Cheque	Jan-2022 To Dec-2022
8	योजना (मराठी)	Monthly	Economics	संपादक, योजना ७०१, "बी" विंग, ७ वा मजला, केंद्रीय सदन, बेलापुर, नवी मुंबई - ४००६१४	संपादक, योजना (मराठी)	230.00	Cheque	Jan-2022 To Dec-2022
9	अंधश्रद्धा निर्मूलन वार्तापत्र	Monthly	General	अंधश्रद्धा निर्मूलन वार्तापत्र, कार्तिक अपार्टमेंट, एफ. ४, राजर्षि शाहू नगर, सहारा चौक, संजयनगर, सांगली- ४१६४१६	अंधश्रद्धा निर्मूलन वार्तापत्र	450.00	Cheque	Jan-2022 To Dec-2022
10		Weekly	General	साधना साप्ताहिक		900.00	Cheque	Jan-2021 To Dec-2022



	साधना				साधना		2022	
11	जडन घडण	Monthly	General	४३१, शनिवार पेठ, पुणे - ४११०३० सहाद्री प्रकाशन, कार्यालय क्र. ३, तळमजला, साने गुरुजी स्मारक, दांडेकरपुलाजवळ, सिंहगड रस्ता, पुणे - ३०	सामाहिक सहाद्री प्रकाशन	600.00	Cheque	Jan-2022 To Dec-2022
12	चाणक्य मंडळ	Monthly	Marathi	चाणक्य मंडळ, १५५७, सदाशिवपेठ, नवीपेठ जवळ, विडुल मंदिर पुणे - ४११०३०	चाणक्य मंडळ, पुणे	500.00	D.D.	Jan-2022 To Dec-2022
13	ललित	Monthly	Marathi	ललित मासिक, 308, फिनिक्स, 457, एस.व्ही.पी. रोड, गिरगाव, मुंबई- ४००००४	ललित मासिक, मुंबई	450.00	D.D.	Jan-2022 To Dec-2022
14	व्यापारी मित्र	Monthly	मराठी	व्यापारी मित्र परशुराम कुटी, १०६/९, शामरावकलमाडी हायस्कूल जवळ, पुणे- ४११००४	व्यापारी मित्र	750.00	D.D./ RTGS	Jan-2022 To Dec-2022
15	समाज प्रबोधन पत्रिका	Monthly	मराठी	To, C/o Dr. Ashok Chousalkar, 416, R. K. Society No. 6, Pachgaon, Kolhapur - 4160113	Samaj Prabodhan Patrika	1400.00	D.D./ RTGS	Jan-2022 To Dec-2024



16	समकालीन भारतीय साहित्य	Monthly	मराठी	To, The Secretary, Sahitya Academi, Rabindra Bhavan, 35, Feroz Shah Road, New Delhi - 110001	Samkalin Bhartiya Sahitya	650.00	D.D./ RTGS	Jan-2022 To Dec-2024
17	शिक्षण आणि समाज	Monthly	मराठी	To, Executive Editor, Indian Institute of Education, J. P. Naik Path 128/2, Kothurd, Pune- 411019	Shikshan Ani Samaj	250.00	D.D./ RTGS	Jan-2022 To Dec-2022
18	“Employment News,	Weekly	English	To Employment News, Publication Division, Circulation Section, 7 <sup>th</sup> Floor, SoochnaBhawan, C.G.O. Complex, Lodhi Road, New Delhi- 110 003	“Employment News,	1000.00	D.D./ RTGS	Jan-2022 To Dec-2023
19	शेतकरी	Monthly	Marathi	शेतकरी मासिक, कृषी आयुक्तालय, कृषी भवन, दुसरा मजला, शिवाजीनगर, पुणे. 411005.	शेतकरी	750.00	D.D./ RTGS	Jan-2022 To Dec-2024





20	Science and Culture	Monthly	English	To, The Editor-in chief, Indian Science News Association, 92, Acharya Prafulla Chandra Road, Kolkata - 700009	Science and Culture	2500.00	D.D./ RTGS	Jan-2022 To Dec-2022
<b>Total</b>						<b>29310.00</b>		

  
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Ref. No. 787/2021-22

Date 14/3/2022

To,  
The Manager,  
Association of Indian Universities,  
No. 6, Comd. Indrajit Gupta Marg (Kotia Marg),  
New Delhi - 110002

Sub:- Subscription for the year Jan. 2022 To Dec. 2022

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Ref. No. 756/2021-22

Date: 14/3/2022

To,  
The Subscription Manager,  
Indian Journal of Finance,  
Y-21, Hauz khas,  
New Delhi- 110016

Sub:- Subscription for the year Jan. 2022 To Dec. 2022

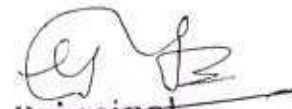
Sir,

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Dr. L. D. Bhor  
(M.Com., M.Phil., Ph.D.)

Ref No: 788/2021-22

Date: 14/3/2022

To,  
The Circulation Dept.  
Indian Academy of Science,  
P.B. No. 8005, C.V. Raman Avenue,  
SadashivNagar, Bengaluru - 560080

Sub:- Subscription for the year Jan. 2022 To Dec. 2022 Sir,

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Principal

Ref No. : 782/2021-22

Dr. L. D. Bhor  
(M.Com., M.Phil., Ph.D.)

Date : 14/3/2022

To,  
The manager,  
Economics & political Weekly,  
320-321, A to Z Industrial Estate,  
Ganpatrao kadam Marg, Lower Parel,  
Mumbai-400013

Sub:- Subscription for the year - Jan. 2022 To Dec. 2022

Sir,

We are sending herewith Rs. 6050/- by cheque towards the annual Subscription to 'Economic & Political Weekly' for Jan. 2022 To Dec. 2022. Please acknowledge the receipt of our payment and mail the issues regularly.

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Mokhada

Particulars :

Cheque :- Rs. 6050/-

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Principal

Dr. L. D. Bhor

(M.Com., M.Phil., Ph.D.)

Ref No. 785/2021-22

Date: 14/3/2022

To,  
The Manager,  
Southern Economics,  
No. 9, I Main Jami Masjid Complex,  
Bangalore - 560003

Sub:- Subscription for the year Jan. 2022 To Dec. 2022 Sir,

We are sending herewith Rs. 2000/- by cheque towards the annual Subscription to **Southern Economist** for Jan. 2022 To Dec. 2022. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

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Principal



Particulars ;

Cheque :- Rs. 2000/-

Cheque No. 000193

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Principal

Ref. No. 784/2021-22

Dr. L. D. Bhor  
(M.Com., M.Phil., Ph.D.)

Date: 14/3/2022

To,  
The Management Accountant,  
The Institute of Accountants of India,  
CMA Bhawan, 4<sup>th</sup> floor, 84,  
Harish Mukherjee Road,  
Kolkata - 700025 ( W.B.)

Sub:- Subscription for the Jan. 2022 To Dec. 2022.

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डॉ. एल. डी. भोर  
(एम्. कॉम., एम. फिल., पीएच. डी.)

Date : 14/3/2022

प्रति,  
मा. संपादक,  
योजना (मराठी),  
७०१, बी.विंग, ७ वा मजला,  
केंद्रीय सदन, सेक्टर - १०, सी.बि.डी.,  
बेलापूर, नवी मुंबई - ४००६१४

विषय:- योजना (मराठी) या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या योजना (मराठी) या अंकाची जानेवारी २०२२ ते डिसेंबर २०२२ या वर्षाची  
ची वार्षिक वर्गणी रु. २३०/- चेक क्र. ०००१९५ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे  
ही विनती.

कळावे,



आपला विश्वासू

कर्मवीर भोर

सहाय्यक प्राचार्य

१४/३/२०२२

सोबत:- चेक रु. २३०/-





# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Lit.)

Principal

डॉ. एल. डी. भोर

(एम्. कॉम., एम्. फिल., पीएच.डी.)

Ref No 795/2021-22

Date 14/3/2022

प्रति,

मा. व्यवस्थापक,

अंधश्रद्धा निर्मूलन वार्तापत्र,

कार्तिक अपार्टमेंट, एफ - ४ राजर्षि शाहनगर,

सहारा चौक, संजय नगर, सांगली - 416416

विषय:- अंधश्रद्धा निर्मूलन वार्तापत्राची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या अंधश्रद्धा निर्मूलन वार्तापत्राची जानेवारी २०२२ ते डिसेंबर २०२२ या वर्षाची वार्षिक वर्गणी रु. ४५० चेक क्र. ०००१२१ ची वर्गणी पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनती.

कळावे,



आपला विश्वासू

पान्नाय

सहायक कुलपति/अध्यक्ष,

संजय नगर, सांगली

सोबत: चेक रु. ४५०/-



# ARTS, SCIENCE & COMMERCE COLLEGE, MUKHADA

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAC Accredited - B Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Lit.)

Principal

डॉ. एल. डी. भोर

(एम. कॉम., एम. फिल., पीएच.डी.)

Ref. No. 794/2021-22

Date 14/3/2022

प्रति,  
मा. व्यवस्थापक,  
सहाद्री प्रकाशन,  
कार्यालय क्र. ३, तळमजला, साने गुरुजी स्मारक,  
दांडेकर पुलाजवळ, सिंहगड रस्ता, पुणे - ३०

विषय:- जडण घडण अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या 'जडण घडण' या अंकाची जानेवारी २०२२ ते डिसेंबर २०२२ या वर्षाची ची वार्षिक वर्गणी रु. ६००/- चेक क्र. ०००१२२ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनती.

कळावे,



आपला विश्वासू

प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय  
मोखडा, जि. पालघर

सोबत चेक रु. ६००/-



# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Lit.)

Principal

Dr. L. D. Bhor  
(M.Com., M.Phil., Ph.D.)

Ref No 796/2021-22

Date 14/3/2022

प्रति,

व्यापारी मित्र.

परशुराम कुटी,

१०६/९, शामराव कलमाडी हायस्कूल जवळ,

पुणे - ४११००४

विषय:- व्यापारी मित्र वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या व्यापारी मित्र या अंकाची जानेवारी २०२२ ते डिसेंबर २०२२ या वर्षाची वार्षिक वर्गणी रु. ७५०/- चेक क्र. ०००१२४ ची वर्गणी पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनंती.

कळावे,



आपला विश्वासू

कार्य. विभाग. पद्मकिशोर महाविद्यालय.  
मोकडा. जि. धारवार

सोबत: चेक रु. ७५०/-



# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Lit.)

Principal

Ref No. 792/2021-22

डॉ. एल. डी. भोर  
(एम. कॉम., एम. फिल., पीएच.डी.)

Date 14/3/2022

प्रति,  
मा. व्यवस्थापक,  
समाज प्रबोधन पत्रिका,  
अशोक चौसाळकर,  
४१६, आर. के. नगर, हाउसिंग सोसायटी, क्र. ६,  
कोल्हापूर - ४१६०१३

विषय:- समाज प्रबोधन पत्रिका या अंकाची वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या समाज प्रबोधन पत्रिका या अंकाची जानेवारी २०२२ ते डिसेंबर २०२२ या वर्षाची ची वार्षिक वर्गणी रु. १४००/- चेक क्र. ०००१२५ ने पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनंती.

कळावे,



आपला विश्वासू

*(Handwritten signature)*

प्राचार्य

कला विभाग, समाज प्रबोधन पत्रिका, कोल्हापूर.



सोबत चेक रु. १४००/-



# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal

Dr. L. D. Bhor  
(M.Com., M.Phil., Ph.D.)

Ref No: 797/2021-22

Date: 14/3/2022

प्रति,  
शिक्षण आणि समाज.  
कार्यकारी संपादक,  
इंडियन इन्स्टिट्यूट ऑफ एजुकेशन,  
जे. पी. नाईक पथ, ११२८/२ कोथरूड  
पुणे - ४११०१९

विषय:- शिक्षण आणि समाज वार्षिक वर्गणी बाबत....

महोदय,

आम्ही आपल्या शिक्षण आणि समाज या अंकाची जानेवारी २०२२ ते डिसेंबर २०२२ या वर्षाची वार्षिक वर्गणी रु. २५०/- चेक क्र. ०००१२७ ची वर्गणी पाठवीत आहोत. तरी अंक नियमित पाठवावे ही विनंती.

कळावे,



आपला विश्वासू

प्राचार्य

कला, विज्ञान व वाणिज्य महाविद्यालय,

मोखादा, जि. पातण्डर

सोबत: चेक रु. २५०/-



# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal

Dr. L. D. Bhor  
(M.Com., M.Phil., Ph.D.)

Ref No. 789/2021-22

Date 14/3/22

To,  
Employment News,  
Publication Division, Circulation Section,  
7<sup>th</sup> Floor, Soochna Bhavan,  
C.G.O. Complex,  
Lodhi Road, New Delhi - 110003

Sub:- Subscription for the year Jan. 2022 To Dec. 2022 Sir,

We are sending herewith Rs. 1000/- by cheque towards the annual Subscription to 'Employment News.' for Jan. 2022 To Dec. 2022. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,



Yours faithfully

Principal

Arts Science and Commerce College,  
Mokhada, Dist. Palghar

Particulars ;

Cheque :- Rs. 1000/-

Cheque No. 000129



# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal

Ref No. 783 / 2021-22

Date 14/3/2022

Dr. L. D. Bhor  
(M.Com., M.Phil., Ph.D.)

To,  
The Editor-in chief,  
Indian Science News Association,  
92, Acharya Prafulla Chandra Road,  
Kolkata - 700009

Sub:- Subscription for the year Jan. 2022 To Dec. 2022 Sir,

We are sending herewith Rs. 2500/- by cheque towards the annual Subscription to 'Science and Culture' for Jan. 2022 To Dec. 2022. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,



Yours faithfully

Principal

Arts Science and Commerce College,  
Mokhada, Dist. Falghat

Particulars :

Cheque :- Rs. 2500/-

Cheque No. 000130



# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Lit.)

Principal

Ref. No. 790/2021-22

Date: 14/3/2022

Dr. L. D. Bhor  
(M.Com., M.Phil., Ph.D.)

To,  
The Secretary,  
Sahitya Academy, Rabindra Bhavan,  
35, Feroz Shaha Road,  
Newdelhi \_ 110001

Sub:- Subscription for the year Jan. 2022 To Dec. 2022 Sir,

We are sending herewith Rs. 650/- by cheque towards the annual Subscription to 'Samkalin Bhartiya sahitya.' for Jan. 2022 To Dec. 2022. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

Yours faithfully



  
Principal

Science & Commerce College,  
Mokhada

Particulars ;  
Cheque :- Rs. 650/-  
Cheque No. 000126





# ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA.

Estd. : June - 1984

(Higher Secondary Vocational Course - J. 18. 02. 901)

NAAC Accredited - 'B' Grade

Founder - Padmabhushan Dr. Karmaveer Bhaurao Patil (D.Litt.)

Principal  
Dr. L. D. Bhor  
(M.Com., M.Phil., Ph.D.)

Ref. No. : 788/2021-22

Date : 14/3/2022

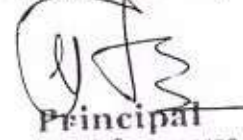
To,  
The Circulation Dept.  
*Current Science Association*  
P.B. No. 8005, C.V. Raman Avenue,  
SadashivNagar, Bengaluru - 560080

Sub:- Subscription for the year Jan. 2022 To Dec. 2022 Sir,

We are sending herewith Rs. 3000/- by cheque towards the annual Subscription to 'Current Science' for Jan. 2022 To Dec. 2022. Please acknowledge the receipt of our payment and mail the issues regularly.

Thanking you,

Yours faithfully

  
Principal

Arts Science and Commerce College,  
Mokhada



Particulars ;

Cheque :- Rs. 3000/-

Cheque No. 000191

Rayat Shikshan Sanstha's  
Arts Science & Commerce College, Mokhada  
Dist. Palghar

List of the News Paper

2017- 2018

Sr. No.	News Paper
1	लोकमत
2	पुण्यनगरी
3	पुढारी
4	सकाळ
5	लोकसत्ता
6	महाराष्ट्र टाइम्स
7	Indian Express

  
**Librarian**  
Arts Science and Commerce College,  
Mokhada, Dist. Palghar

  
**PRINCIPAL**  
Arts Science and Commerce College  
Mokhada, Dist. Palghar



Rayat Shikshan Sanstha's  
Arts Science & Commerce College, Mokhada  
Dist. Palghar

List of the News Paper

2018- 19

Sr. No.	News Paper
1	लोकमत
2	पुण्यनगरी
3	पुढारी
4	सकाळ
5	लोकसत्ता
6	महाराष्ट्र टाईम्स
7	Indian Express

  
**Librarian**  
Arts Science and Commerce College,  
Mokhada, Dist. Palghar

  
**PRINCIPAL**  
Arts Science and Commerce College  
Mokhada Dist. Palghar



संकल्प न्युज पेपर व जाहिरात एजन्सी

स्वप्नपूती, शनीमदीरा जबळ, मोखाडा, जि. ठाणे. ☎: ९५४५८७४५८७

पावती नं. 877 कालावधी : माहे मे २०१८ दिनांक ०१ / ०६ / २०१८

नांव : कला व वाणिज्य महाविद्यालय मोखाडा

101 142

क्र.	वर्तमान पत्रांची नावे	रकम रुपये पैसे
१	पुढारी पुढारी	१२८ = ००
२	पुण्यनगरी	124
३	सकाळ सकाळ	१२८ = ००
४	लोकमत लोकसत्ता	124
५	लोकसत्ता	१५५ = ००
६	महाराष्ट्र टाइम्स Indian EX	१५५ = ००
७	सामना	150
८	दिव्य मराठी	
९	देशदूत	
१०	नवाकाळ	
११	संध्याकाळ	
१२	संध्यानंद	
१३	वार्ताहर	
१४	चौफेर	
१५	एगोवन	
१६	गांवकरी	
१७	तरुण भारत	
१८	नाशिक सकाळ	
१९	नाशिक लोकमत	
२०	प्रहार	
२१	सम्राट	
२२	महानायक	
२३	लोक नायक	

टीप : चेक  
श्री विलास  
वामन पाटील  
त्या नावाने  
असावा.

कृपया १० ता. च्या आत बिल जमा करावे.  
बिल भरयला येताना सोबत बिल आणावे.

क्र.	वर्तमान पत्रांची नावे	रकम रुपये पैसे
२४	नवभारत	
२५	यशोभूमि	
२६	दोपहर का सामना	
२७	प्रत्यक्ष	
२८	उर्दु टाइम्स	
२९	गुजराथ समाचार	
३०	Free Press	
३१	Times of India	
३२	Indian Express	
३३	B. K. टाइम्स	
३४	नोकरी मार्गदर्शक	
३५	पोलिस् टाइम्स	
३६	<b>Paid &amp; Cancelled</b>	
३७	Cashier	Principal
३८	डिलेव्हरी जासित :	
	मागील बाकी :	
	एकूण रकम :	५६६ = ००

संकल्प न्युज पेपर एजन्सी  
मोखाडा, जि. ठाणे  
श्री विलास वा. पाटील





# संकल्प न्युज पेपर व जाहिरात एजन्सी

स्वप्नसूती शनिपंक्ति जवळ,  
मोखाडा, जि ठोडो ५२  
फोन नं: २५४५८७४५८७

पावती नं. १८५४

कालावधी : ८/१०/११

दिनांक : २१/२/२०१८

नांव : क/ल/८

५४

क्र.	वर्तमान पत्रांची नावे	रकम	रूपये	पैसे
१	पुढारी		१२०	०५
२	पुण्यनगरी		१२०	०५
३	सकाळ			
४	लोकमत			
५	लोकसत्ता		१५०	
६	महाराष्ट्र टाईम्स			
७	सामना			
८	दिव्य मराठी			
९	देशदूत			
१०	नवाकाळ			
११	संध्याकाळ			
१२	संध्यानंद			
१३	चातहर			
१४	चौफेर			
१५	एगोवन			
१६	गांवकरी			
१७	तरुण भारत			
१८	नाशिक सकाळ			
१९	नाशिक लोकमत			
२०	प्रहार			
२१	सम्राट			
२२	महानायक			
२३	लोक नायक			

Paid & Cancelled

Cashier  
Principal



कुपना रकम व्हा शांत बाकी नसा करावी  
तुल भरयला येताना सोबत बाकी आणावी

क्र.	वर्तमान पत्रांची नावे	रकम	रूपये	पैसे
२४	नवभारत			
२५	यशोभूमि			
२६	दोपहर का सामना			
२७	प्रत्यक्ष			
२८	उर्दु टाईम्स			
२९	गुजराथ समाचार			
३०	Free Press			
३१	Times of India			
३२	Indian Express			
३३	B. K. टाईम्स			
३४	नोकरी मार्गदर्शक			
३५	पोलिस टाईम्स			
३६	<del>...</del>			
३७	<del>...</del>			
३८	<del>...</del>			
	<b>Paid &amp; Cancelled</b>			
	डिलेव्हरी चार्जेस :			
	मागील बाकी :			
	<b>Paid &amp; Cancelled</b> रकम :		५१९	

487/11

संकल्प न्युज पेपर व जाहिरात एजन्सी

# संकल्प न्युज पेपर ब जाहिरात एजन्सी

॥ श्री ॥

स्वप्नपूती, शनामदारा जबळ,  
मोखाडा, जि. ठाणे. ☎: ९५४५८७४५८७

पावती नं. 865

कालावधी :

दिनांक : 12/02/2025

नांव : कला विश्वान व वाडिय महाविद्यालय मोखाडा

Reading Room

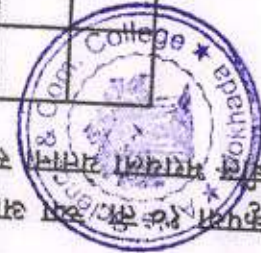
क्र.	वर्तमान पत्रांची नावे	रकम	रुपये	पैसे
१	पुढारी		112/-	00
२	पुण्यनगरी		112/-	00
३	सकाळ			
४	लोकमत			
५	लोकसत्ता		140/-	00
६	महाराष्ट्र टाईम्स			
७	सामना			
८	दिव्य मराठी			
९	देशदूत			
१०	नवाकाळ			
११	संध्याकाळ			
१२	संध्यानंद			
१३	वार्ताहर			
१४	चौफेर			
१५	एग्रोवन			
१६	गांवकरी			
१७	तरुण भारत			
१८	नाशिक सकाळ			
१९	नाशिक लोकमत			
२०	प्रहार			
२१	सम्राट			
२२	महानायक			
२३	लोक नायक			

क्र.	वर्तमान पत्रांची नावे	रकम	रुपये	पैसे
२४	नवभारत			
२५	यशोधूमि			
२६	दोपहर का सामना			
२७	प्रत्यक्ष			
२८	जुई टाईम्स			
२९	गुजराथ समाचार			
३०	Free Press			
३१	Times of India			
३२	Indian Express			
३३	B. K. टाईम्स			
३४	नोकरी मार्गदर्शक			
३५	पोलिस टाईम्स			
३६			112/-	00
३७				
३८				

कुपण रकम भरवता येताना सोबत बिल घेऊन करावे.  
कुपण रकम भरवता येताना सोबत बिल घेऊन करावे.

**Paid & Cancelled**

Cashier  
Principal  
डिलेव्हेरी चार्जेस :-



मागील बाकी :

एकूण रकम

476 200

संकल्प न्युज पेपर एजन्सी

संकल्प न्युज पेपर एजन्सी  
जाहिरात एजन्सी

90/896 १११  
१११/१११६ काशी ए. वा.

# संकल्प न्युज पेपर व जाहिरात एजन्सी

॥ श्री ॥

58 स्वप्नपूर्ती, शनीमंदीरा जवळ,  
मोखाडा, जि. ठाणे. ☎: ९५४५८७४५८७

पावती नं. 881

कालावधी : माहे एप्रिल २०१८

दिनांक ११ / ०५ / २०१८

नाव : कला व वाणिज्य महाविद्यालय मोखाडा

Reading Room

62

92

क्र.	वर्तमान पत्रांची नांवे	रकम	रुपये	पैसे
१	पुढारी	पुढारी	१२५ = ००	
२	पुण्यनगरी			
३	सकाळ	सकाळ	१२५ = ००	
४	लोकमत	लोकसत्ता	१५० = ००	
५	लोकसत्ता			
६	महाराष्ट्र टाईम्स	Indian EX	१५० = ००	
७	सामना			
८	दिव्य मराठी			
९	देशदूत			
१०	नवाकाळ			
११	संध्याकाळ			
१२	संध्यानंद			
१३	वार्ताहर			
१४	चीफेर			
१५	एग्रोवन			
१६	गांवकरी			
१७	तरुण भारत			
१८	नाशिक सकाळ			
१९	नाशिक लोकमत			
२०	प्रहार			
२१	सम्राट			
२२	महानायक			
२३	लोक नायक			

टीप : चेक  
श्री विलास  
वामन पाटील  
या नावाने  
असावा.

कृपया १० ता. च्या आत बिल जमा करावे.  
बिल भरण्याला येतांना सोबत बिल आणवावे.

क्र.	वर्तमान पत्रांची नांवे	रकम	रुपये	पैसे
२४	नवभारत			
२५	यशोभूमि			
२६	दोपहर का सामना			
२७	प्रत्यक्ष			
२८	जर्डू टाईम्स			
२९	गुजराय समाचार			
३०	Free Press			
३१	Times of India			
३२	Indian Express			
३३	B. K. टाईम्स			
३४	नोकरी मार्गदर्शक			
३५	पोलिस टाईम्स			
३६				
३७				
३८				

Paid & Cancelled

डिलेक्शरी क्लर्क : [Signature]

मागील बाकी :

एकूण रकम : ५५० = ००

संकल्प न्युज पेपर व जाहिरात एजन्सी  
मोखाडा, जि. ठाणे  
पो. वॉ. विलास वा. पाटील



श्री. विलास वा. पाटील

मंजूर करण्यात येत आहे.

मोखाडा, जि. ठाणे

वे. च. का. य. ...



# संकल्प न्युज पेपर व जाहिरात एजन्सी

॥ श्री ॥

58 स्वप्नपूर्ती, शनीमंदीरा जवळ,  
मोखाडा, जि. ठाणे. ☎: ९५४५८७४५८७

पार्यती नं. 885

कालावधी : माहे मार्च २०१८

दिनांक ११ / ०४ / २०१८

नांव : कला व वाणिज्य महाविद्यालय मोखाडा

81 93

क्र.	वर्तमान पत्रांची नावे	रुपये	रकम	पैसे
१	पुढारी पुढारी	१२४ = ००		
२	पुण्यनगरी			
३	सकाळ सकाळ	१२४ = ००		
४	लोकमत लोकसत्ता	१५५ = ००		
५	लोकसत्ता			
६	महाराष्ट्र टाइम्स Indian EX	१३२ = ००		
७	सामना			
८	दिव्य मराठी			
९	देशदूत			
१०	नवाकाळ			
११	संध्याकाळ			
१२	संध्यानंद			
१३	वार्ताहर			
१४	चौफेर			
१५	एग्रोवन			
१६	गांवकरी			
१७	तरुण भारत			
१८	नाशिक सकाळ			
१९	नाशिक लोकमत			
२०	प्रहार			
२१	सम्राट			
२२	महानायक			
२३	लोक नायक			

टीप : चेक  
श्री विलास  
वामन पाटील  
या नावाने  
असावा.

कृपया १० ता. च्या आत बिल जमा करावे.  
बिल भरयला येतांना सोबत बिल आणावे.

क्र.	वर्तमान पत्रांची नावे	रुपये	रकम	पैसे
२४	नवभारत			
२५	यशोभूमि			
२६	दोपहर का सामना			
२७	प्रत्यक्ष			
२८	उर्दु टाइम्स			
२९	गुजराथ समाचार			
३०	Free Press			
३१	Times of India			
३२	Indian Express			
३३	B. K. टाइम्स			
३४	नोकरी मार्गदर्शक			
३५	पोलिस टाइम्स			
३६	<b>Paid &amp; Cancelled</b>			
३७				
३८				

Gashier Paid Clerk Principal

डिलेव्हरी चार्जस :

मागील बाकी :

एकूण रकम : ५३५७००

संकल्प न्युज पेपर व जाहिरात एजन्सी

संकल्प न्युज पेपर व जाहिरात एजन्सी  
पो. ना. विलास वा. पाटील



११/४/१८  
श्री विलास वा. पाटील

संकल्प न्युज पेपर व जाहिरात एजन्सी

॥ श्री ॥

८/२०१८

पावती नं. ८९३

256

पुण्यनगरी, शनीमंदीरा जवळ,  
मोखाडा, जि. ठाणे. फोन: ९५४५८७४५८७

जिक: कला व वाणिज्य महाविद्यालय मोखाडा

कालावधी: माहे जुलै २०१८

दिनांक ११ / ०८ / २०१८

क्र.	वर्तमान पत्रांची नावे	रुपये	रकम	पैसे
१	पुढारी	१२९ = ००		
२	पुण्यनगरी	११९ = ००		
३	सकाळ	१२९ = ००		
४	लोकमत	११९ = ००		
५	लोकसत्ता	१५५ = ००		
६	महाराष्ट्र टाईम्स	१५५ = ००		
७	सामना			
८	दिव्य मराठी	१४५ = ००		
९	देशदूत			
१०	नवाकाळ			
११	संध्याकाळ			
१२	संध्यानंद			
१३	वार्ताहर			
१४	चौफेर			
१५	एग्रोवन			
१६	गांवकरी			
१७	तरुण भारत			
१८	नाशिक सकाळ			
१९	नाशिक लोकमत			
२०	प्रहार			
२१	सम्राट			
२२	महानायक			
२३	लोक नायक			

Indian EX

Paid & Cancelled

Cashier

Head Clerk

Principal

टीप: चेक  
श्री विलास  
वामन पाटील  
या नावाने  
असावा.

कृपया १० ता. च्या आत बिल जमा करावे.  
बिल भरयला येतांना सोबत बिल आणावे.

क्र.	वर्तमान पत्रांची नावे	रुपये	रकम	पैसे
२४	नवभारत			
२५	यशोभूमि			
२६	दोपहर का सामना			
२७	प्रैत्यक्ष			
२८	जुडू टाईम्स			
२९	गुजराथ समाचार			
३०	Free Press			
३१	Times of India			
३२	Indian Express			
३३	B. K. टाईम्स			
३४	नोकरी मार्गदर्शक			
३५	पोलिस टाईम्स			
३६				
३७				
३८				

डिलेव्हरी चार्जेस :

मागील बाकी :

एकूण रकम : ५६८ = ००

5281

संकल्प न्युज पेपर व जाहिरात एज  
मोखाडा, जि. ठाणे



मोखाडा, जि. ठाणे

Reading  
Room

13/7

११/०७/२०१८ ॥ श्री ॥

२६

संकल्प न्युज पेपर व जाहिरात एजन्सी

स्वप्नपूर्ती, शेनीमंदीरा जवळ,  
मोखाडा, जि. ठाणे. टि: ९५४५८७४५८७

पावती नं. ८८४

कालावधी : माहे जून २०१८

दिनांक ११ / ०७ / २०१८

नांव : कला व वाणिज्य महाविद्यालय मोखाडा

135

137

क्र.	वर्तमान पत्रांची नावे	रकम	पैसे	क्र.	वर्तमान पत्रांची नावे	रकम	पैसे
१	पुढारी	१२६ = ००		२४	नवभारत		
२	पुण्यनगरी	१२६ = ००		२५	ग्रशोभूमि		
३	सकाळ	१२६ = ००		२६	दोपहर का. सामना		
४	लोकमत	१५० = ००		२७	प्रत्यक्ष		
५	लोकसत्ता	१५० = ००		२८	उर्दु टाईम्स		
६	महाराष्ट्र टाईम्स	१५० = ००		२९	गुजराथ समाचार		
७	सामना	१५० = ००		३०	Free Press		
८	दिव्य मराठी			३१	Times of India		
९	देशदूत			३२	Indian Express		
१०	नवाकाळ			३३	B. K. टाईम्स		
११	संध्याकाळ			३४	नोकरी मार्गदर्शक		
१२	संध्यानंद			३५	पोलिस टाईम्स		
१३	वार्ताहर			३६			
१४	चौफेर			३७			
१५	एग्रोवन			३८			
१६	गांवकरी						
१७	तरुण भारत						
१८	नाशिक सकाळ						
१९	नाशिक लोकमत						
२०	प्रहार						
२१	सम्राट						
२२	महानायक						
२३	लोक नायक						

१४५१

Found & Cancelled

Cashier

Head Clerk

Principal

कृपया १० ता. च्या आत वील जमा करावे.  
वील भरायला येताना सोबत वील आणायची.

टीप : चेक

श्री विलास

वामन पाटील

या नावाने

असावा.

डिलेव्हरी चार्जेस :

मागील बाकी :

एकूण रकम : ५५२ = ००

53218

संकल्प न्युज पेपर व जाहिरात एज



Arts, Science & Com. College  
Mokhada, Dist. Palghar

# संकल्प न्युज पेपर व जाहिरात एजन्सी

॥ श्री ॥

पे-५-

स्वप्नपूर्ती, शनीमंदीरा जवळ,  
मोखाडा, जि. ठाणे. ☎: ९५४५८७४५८७

पावती नं. 877

कालावधी : माहे मे २०१८

दिनांक ०१ / ०६ / २०१८

नांव : कला व वाणिज्य महाविद्यालय मोखाडा

101

142

क्र.	वर्तमान पत्रांची नावे	रकम	रूपये	पैसे
१	पुढारी	पुढारी	१२८ = ००	
२	पुण्यनगरी		१२८ = ००	
३	सकाळ	सकाळ	१२८ = ००	
४	लोकमत	लोकसत्ता	१२४	
५	लोकसत्ता		१५५ = ००	
६	महाराष्ट्र टाईम्स	Indian EX	१५५ = ००	
७	सामना		१५०	
८	दिव्य मराठी			
९	देशदूत			
१०	नवाकाळ			
११	संध्याकाळ			
१२	संध्यानांद			
१३	वार्ताहर			
१४	चौफेर			
१५	एग्रोवन			
१६	गांवकरी			
१७	तरुण भारत			
१८	नाशिक सकाळ			
१९	नाशिक लोकमत			
२०	प्रहार			
२१	सम्राट			
२२	महानायक			
२३	लोक नायक			

टीप : चेक  
श्री विलास  
वामन पाटील  
या नावाने  
असावा.

रुपया १० ला. च्या आत बिल जमा करावे.  
बिल भरायला येताना सोबत बिल आणावे.

क्र.	वर्तमान पत्रांची नावे	रकम	रूपये	पैसे
२४	नवभारत			
२५	यशोभूमि			
२६	दोपहर का सामना			
२७	प्रत्यक्ष			
२८	उर्दु टाईम्स			
२९	गुजराथ समाचार			
३०	Free Press			
३१	Times of India			
३२	Indian Express			
३३	B. K. टाईम्स			
३४	नोकरी मार्गदर्शक			
३५	पोलिस टाईम्स			
३६	<b>Paid &amp; Cancelled</b>			
३७				
३८				
	डिलेव्हरी जाऊन :			
	मागील बाकी :			
	एकूण रकम :	५६६ = ००		

संकल्प न्युज पेपर एजन्सी  
मोखाडा, जि. ठाणे  
मो. विलास वा. पाटील



Reading room

॥ श्री ॥

सकल न्युज पेपर व जाहिरात एजन्सी

पावती नं. 730

नांव : कला वाणिज्य व विज्ञान महाविद्यालय - मोखाडा

कालावधी : डिसेंबर २०१८

मोखाडा, जि. ठाणे. डि: ९५४५८७४५८७

दिनांक : ०१ / ०१ / २०१९

क्र.	वर्तमान पत्रांची नावे	रकम	रुपये	पैसे
१	पुढारी			
२	पुण्यनगरी			
३	सकाळ		११६.००	✓
४	लोकमत		११६.००	✓
५	लोकसत्ता		१४०.००	✓
६	महाराष्ट्र टाईम्स		१४०.००	✓
७	सामना			
८	दिव्य मराठी			
९	देशदूत			
१०	नवाकाळ			
११	संध्याकाळ			
१२	संध्यानांद			
१३	वार्ताहर			
१४	चौफेर			
१५	एग्रोवन			
१६	गांवकरी			
१७	तरुण भारत			
१८	नाशिक सकाळ			
१९	नाशिक लोकमत			
२०	प्रहार			
२१	सम्राट			
२२	महानायक			
२३	लोक नायक			

Paid & Cancelled

Cashier

Principal

रुपया १० ता. या आत बील द्यावे  
बील भरयला येताना सोबत बील लागवावे

क्र.	वर्तमान पत्रांची नावे	रकम	रुपये	पैसे
२४	नवभारत			
२५	यशोधूमि			
२६	दोपहर का सामना			
२७	प्रत्यक्ष			
२८	उर्दु टाईम्स			
२९	गुजराथ समाचार			
३०	Free Press			
३१	Times of India			
३२	Indian Express			
३३	B. K. टाईम्स			
३४	नोकरी मार्गदर्शक			
३५	पोलिस टाईम्स			
३६	चेक श्री विलास वामन पाटील			
३७	या नावाने असावा.			
३८				



एकूण रकम : ५१२.००

Handwritten signature

16/12

॥ श्री ॥

स्वप्नपूर्ती, शतामंदारा जवळ,

# संकल्प न्युज पेपर व जाहिरात एजन्सी

पावती नं. 742

दिनांक : ०३ / ०२ / २०१९

मोखाडा, जि. ठाणे. डि: ९५४५८७४५८७

नांव : कला वाणिज्य व विज्ञान महाविद्यालय - मोखाडा

दिनांक : ०३ / ०२ / २०१९

क्र.	वर्तमान पत्रांची नांवे	रकम रुपये	चेसे
१	पुढारी		
२	पुण्यनगरी	१२३.००	
३	सकाळ	१२३.००	
४	लोकमत	१५०.००	
५	लोकसत्ता	१५०.००	
६	महाराष्ट्र टाईम्स		
७	सामना	१५०.००	
८	दिव्य मराठी		
९	देशदूत		
१०	नवाकाळ		
११	संध्याकाळ		
१२	संध्यानांद		
१३	वाताहर		
१४	चौफेर		
१५	एगोवन		
१६	सांवकरी		
१७	तरुण भारत		
१८	नाशिक सकाळ		
१९	नाशिक लोकमत		
२०	प्रहार		
२१	सम्राट		
२२	महानायक		
२३	लोक नायक		

कुप्या १० ना. या शत रूपी लक्ष करवा. बकि मर्यादा येताना सवलत रूपी लक्ष शोणव.

Paid & Cancelled

*[Signature]*  
Cashier  
Head Clerk  
Principal

क्र.	वर्तमान पत्रांची नांवे	रकम रुपये	चेसे
२४	नवभारत		
२५	यशोभूमि		
२६	दोपहर का सामना		
२७	प्रत्यक्ष		
२८	उर्दु टाईम्स		
२९	गुजराथ समाचार		
३०	Free Press		
३१	Times of India		
३२	Indian Express		
३३	B. K. टाईम्स		
३४	नोकरी मार्गदर्शक		
३५	पोलिस टाईम्स		
३६	चेक श्री विलास वामन पाटील		
३७	या नावाने असावा.		
३८			

टीप :



३०

५७६.००

एकूण रकम :

संकल्प न्युज पेपर एजन्सी

मोखाडा, जि. ठाणे

Rayat Shikshan Sanstha's  
Arts Science & Commerce College, Mokhada  
Dist. Palghar

List of the News Paper

2019- 20

Sr. No.	News Paper
1	लोकमत
2	पुण्यनगरी
3	पुढारी
4	सकाळ
5	लोकसत्ता
6	महाराष्ट्र टाईम्स
7	Indian Express

  
**Librarian**  
Arts Science and Commerce College,  
Mokhada, Dist. Palghar



  
**PRINCIPAL**  
Arts Science and Commerce College  
Mokhada, Dist. Palghar

क्र. १५३

दिनांक ०४/०९/२०१६

क्र. १५३

क्र. १५३

कला व वाणिज्य महाविद्यालय मोखाडा

क्र.	वर्तमान प्रकाशी नाव	वर्तमान प्रकाशी नाव	वर्तमान प्रकाशी नाव
१	पुढारी	पुढारी	१२४ = ००
२	पुण्यवारी	सकाळ	१२४ = ००
३	सकाळ	लोकसत्ता	१५५ = ००
४	लोकसत्ता	भारत टाइम्स Indian EN	१३२ = ००
५	लोकसत्ता		
६	भारत टाइम्स		
७	सामना		
८	दिव्य मराठी		
९	देशदूत		
१०	नवाकाळ		
११	संजमानाळ		
१२	संस्थानंद		
१३	मार्गदर्शक		
१४	लोकमत		
१५	एकोन		
१६	मांचकरी		
१७	तकण भारत		
१८	मासिक सकाळ		
१९	मासिक लोकमत		
२०	प्रहार		
२१	समर		
२२	महामासक		
२३	लोक मासक		

टीप : चेक  
श्री विलास  
वामन पाटील  
या नावाने  
असावा.

Paid & Capped



Gadhvi  
Principal

५१५७००





कालावधी 18 से 31 प्रि 2017 दिनांक : 4 / 1 / 2018  
 मालावधी 18 से 31 प्रि 2017 दिनांक : 4 / 1 / 2018

क्र.	वर्गीकरण पत्रांकी नमूने	वस्तु	पैसे	वस्तु	पैसे
२४	नवमार्ग	581/-			
२५	अजोबूमि	581/-			
२६	दोपहर का सामना				
२७	प्रत्यक्ष				
२८	उई टाईम्स	521/-			
२९	गुजराथ समाचार				
३०	Free Press				
३१	Times of India				
३२	Indian Express				
३३	B. K. टाईम्स				
३४	नोकरा मार्गदर्शक				
३५	पोतिस टाईम्स				
३६					
३७					
३८					
		Paid & Cancelled			
		 A. V. A. Desai Cashier		 A. V. A. Desai Printer	
		हिसेदारी चार्जस :		-	
		भागीत बाकी :		-	
				ए. वी. अ. डेसाई / 2581 = 580	



संयोजक विद्युज देवरा एजन्सी  
 मालावधी वि. पाठशाळा  
 मालावधी वि. पाठशाळा  
 मालावधी वि. पाठशाळा  
 मालावधी वि. पाठशाळा

नाम : 865 कटवा विद्यालय महाविद्यालय

कालावधी :

सनापती, शनीमंदीराय मंगळ, मोखाडा, जि. ठाणे. टि. ९९६४६०९६३

दिनांक : 12/03/2020

क्र.	वर्तमान पत्रांची नावे	रकम	पैसे	वर्तमान पत्रांची नावे	रकम	पैसे
२४	नवभारत	112/-	00	नवभारत		
२५	यशोवृत्ति	112/-	00	यशोवृत्ति		
२६	दोपहर का सामना	140/-	00	दोपहर का सामना		
२७	प्रत्यक्ष			प्रत्यक्ष		
२८	जुई टाईम्स			जुई टाईम्स		
२९	गुजराथ समाचार			गुजराथ समाचार		
३०	Free Press			Free Press		
३१	Times of India			Times of India		
३२	Indian Express			Indian Express		
३३	B. K. टाईम्स			B. K. टाईम्स		
३४	नोकरी मार्गदर्शक			नोकरी मार्गदर्शक		
३५	पोलिस टाईम्स			पोलिस टाईम्स		
३६						
३७						
३८						

112/-

Paid & Cancelled

Cashier  
Head Clerk  
Principal

डिलेव्हरी चार्जेस :

मागील बाकी :

एकूण रकम

476 200



संविद्य रजुज वेयर एजन्सी

मा आत कील जमा करावे. न भरवला येताना सोबत कील आणावे.

कला व वाणिज्य महाविद्यालय मोखाडा

92

वर्तमान पत्रांची नावे	रकम	पैसे
पुढारी	१२५ = ००	
पुण्यतगरी	१२५ = ००	
सकाळ	१५० = ००	
लोकमत	१५० = ००	
लोकसत्ता	१५० = ००	
महाराष्ट्र टाईम्स	१५० = ००	
सामना		
दिव्य मराठी		
देशदूत		
नवाकाळ		
संध्याकाळ		
संध्यानंद		
वार्ताहर		
चौफेर		
एश्रोवन		
गांवकरी		
तरण भारत		
नाशिक सकाळ		
नाशिक लोकमत		
प्रहार		
सम्राट		

टीप : चेक  
श्री विलास  
वामन पाटील  
या नावाने  
असावा.

क्र.	वर्तमान पत्रांची नावे	रकम
२४	नवभारत	
२५	यशोभूमि	
२६	दोपहर का सामना	
२७	प्रत्यक्ष	
२८	बडो टाईम्स	
२९	गुजराथ समाचार	
३०	Free Press	
३१	Times of India	
३२	Indian Express	
३३	B. K. टाईम्स	
३४	नोकरी मार्गदर्शक	
३५	पोलिस टाईम्स	
३६	<b>Paid &amp; Cancelled</b>	
३७		
३८		

*(Signature)*  
अभिषेक  
डिप्टी ट्रेझरर  
दिलेखरी कॉलेज



मागील बाकी :  
एकूण रकम : ५५० = ००

*(Signature)*

या १० वा आत वीज जमा करावे.  
या १० वा आत वीज जमा करावे.

पाठ्यपी नं. 877

कालावधी : माहे २०१८

दिनांक ०१/०५/२०

कला व वाणिज्य महाविद्यालय मोखाडा

क्र.	वर्तमान पत्रांची नावे	रकम रुपये	पैसे
१	पुढारी	१२८ = ००	
२	पुणवतगरी	१२८ = ००	
३	सकाळ	१५५ = ००	
४	लोकमत	१५५ = ००	
५	लोकसत्ता	१५५ = ००	
६	महाराष्ट्र टाईम्स	१५५ = ००	
७	सामना	१५५ = ००	
८	दिव्य मराठी	१५५ = ००	
९	देशदूत	१५५ = ००	
१०	नवाकाळ	१५५ = ००	
११	संध्याकाळ	१५५ = ००	
१२	संध्यानंद	१५५ = ००	
१३	वार्ताहर	१५५ = ००	
१४	चौफेर	१५५ = ००	
१५	एगोबन	१५५ = ००	
१६	गांवकरी	१५५ = ००	
१७	तरुण भारत	१५५ = ००	
१८	नाशिक सकाळ	१५५ = ००	
१९	नाशिक लोकमत	१५५ = ००	
२०	प्रहार	१५५ = ००	
२१	संप्रदा	१५५ = ००	

टीप : चेक  
श्री विलास  
वामन पाटील  
या नावाने  
असावा.



क्र.	वर्तमान पत्रांची नावे	रकम रुपये	पैसे
२४	नवभारत		
२५	सामोसूमि		
२६	दोपहर का सामना		
२७	प्रत्यक्ष		
२८	उर्दु टाईम्स		
२९	गुजरात समाचार		
३०	Free Press		
३१	Times of India		
३२	Indian Express		
३३	B. K टाईम्स		
३४	नोकरी मार्गदर्शक		
३५	पोलिट टाईम्स		
३६			
३७			
३८			

Paid & Cancelled

*[Signature]*  
Cashier  
डिलेव्हरी/प्रिंटिंग  
Pimpri

मागील बाकी :

५६६ = ००  
5467

संस्थापक व्हाजें वीर एजन्सी

पावती सं. 896

कालावधि : माह ०१ २०१८

दिनांक ०१ / ०६ / २०१८

प्रीति : कला व वाणिज्य महाविद्यालय मोखाडा

289

क्र.	वर्तमान पत्रांची नावे	रकम	पैसे
१	पुढारी	१२९ = ००	
२	पुरवठ्याची	११९ = ००	
३	सकाळ	१२९ = ००	
४	लोकमत	११९ = ००	
५	लोकसत्ता	१५५ = ००	
६	महाराष्ट्र टाइम्स	५१२ = ००	
७	सामना	१५५ = ००	
८	दिव्य मराठी	१५५ = ००	
९	देशदूत	१५५ = ००	
१०	नवाकाळ	१५५ = ००	
११	संध्याकाळ	१५५ = ००	
१२	संध्यानांद	१५५ = ००	
१३	वातहर	१५५ = ००	
१४	चौफर	१५५ = ००	
१५	एग्रोवन	१५५ = ००	
१६	गांबकरी	१५५ = ००	
१७	तरुण भारत	१५५ = ००	
१८	नाशिक सकाळ	१५५ = ००	
१९	नाशिक लोकमत	१५५ = ००	
२०	प्रहार	१५५ = ००	
२१	सम्राट	१५५ = ००	

Paid & Cancelled

Cashier

Principal

टीप : चेक

श्री विलास

वामन पाटील

या नावाने

असावा.

क्र.	वर्तमान पत्रांची नावे
२४	समभारत
२५	प्रभासि
२६	दोस्ताने का सामना
२७	प्रलय
२८	उर्दू टाइम्स
२९	गुजरात समाचार
३०	Free Press
३१	Times of India
३२	Indian Express
३३	B. K. टाइम्स
३४	नोकरी मार्गदर्शक
३५	पोलिस टाइम्स

5281

डिपेंडरी चार्जेस :

भागील बानी :

एकूण रकम :

Handwritten signature



मार्गदर्शक व प्रमुख अधिकारी

5281 = 00

# सिकल्य न्युन वेपन जाहिरात एजन्सी

माडाडा, जि. टाणे. दिनांक ०१ / ०१ / २०१६

कालावधी : डिसेंबर २०१६

730

नांव : कला वाणिज्य व विज्ञान महाविद्यालय - मोखाडा

वर्तमान पत्रांची नावे	रकम रुपये	रकम पैसे
पुढारी		
पुण्यनगरी	११६.०० ✓	
सकाळ		
लोकमत	११६.०० ✓	
लोकसत्ता		
महाराष्ट्र टाईम्स	१४०.०० ✓	
सामना		
इण्डियन EX	१४०.०० ✓	
दिव्य मराठी		
देशभूत		
नवाकाळ		
संघ्याकाळ		
संघ्यातंद		
वार्ताहर		
चीफेर		
एगोवन		
गोवर्करी		
तरुण भारत		
नाशिक सकाळ		
नाशिक लोकमत		
प्राण		

Paid & Cancelled

*(Handwritten signatures and stamps)*



क्र.	वर्तमान पत्रांची नावे	रकम रुपये	रकम पैसे
२४	नवभारत		
२५	यशोभूमि		
२६	दोपहर का सामना		
२७	प्रत्यक्ष		
२८	उर्दु टाईम्स		
२९	गुजराथ समाचार		
३०	Free Press		
३१	Times of India		
३२	Indian Express		
३३	B. K. टाईम्स		
३४	नोकरी मार्गदर्शक		
३५	पोलिस टाईम्स		
३६	चेक श्री विलास बामन पाटील		
३७	या नावाने असावा.		
३८			
	शिवनेहरी चार्जिस :		
	मागील बांधी :		
	एकूण रकम :	५१२.००	

टीप :

OL

743

दिनांक : 13/10/2019

पत्राचार : 2000

दिनांक : 13/10/2019

क्र.	वर्तमान पत्रांची नावे	रकम	पैसे
१	पुवारी	१२४	००
२	पुण्यनगरी	-	-
३	सकाळ	-	-
४	लोकमत	१२४	००
५	लोकसत्ता	१५५	००
६	महाराष्ट्र टाईम्स	-	-
७	सामना Indian Express	१५५	००
८	दिव्य मराठी	-	-
९	देशदूत	-	-
१०	नवाकाळ	-	-
११	संध्याकाळ	-	-
१२	संध्यानांद	-	-
१३	वार्ताहर	-	-
१४	चौफेर	-	-
१५	एग्रीवन	-	-
१६	गांवकरी	-	-
१७	तरुण भारत	-	-
१८	नाशिक सकाळ	-	-
१९	नाशिक लोकमत	-	-
२०	प्रहार	-	-
२१	सम्राट	-	-

Paid & Cancelled

*[Signature]*

Cashier Head Clerk

Principal



क्र.	वर्तमान पत्रांची नावे	रकम	पैसे
२४	नवभारत	-	-
२५	पशुधूमि	-	-
२६	दौगहर का साधना	-	-
२७	प्रत्यक्ष	-	-
२८	उर्दू टाईम्स	-	-
२९	पुण्यनगरी	-	-
३०	Free Press	-	-
३१	Times of India	-	-
३२	Indian Express	-	-
३३	B. K. टाईम्स	-	-
३४	नोकरी मार्गदर्शक	-	-
३५	पोलिस टाईम्स	-	-
३६			
३७			
३८			

शिवसंकल्प न्युजपेपर एजवरी  
मेनरोड मोखाडा, ता. मोखाडा, जि. पालघर  
प्रो. प्रा. श्री. गणेश प्रभाकर धिडे

डिलेव्हरी चार्जेस : ३०

मागील बाकी :

एकूण रकम : ५६८

२०

**सिद्धार्थ न्यूज पेपर जाहिरात एजन्सी**

चिपपूती, गनीवंदींग ब्रवळ,  
 भाद्राडा, जि. ठाणे. डि.१५/११/२०१७  
 दिनांक १५/११/२०१९

पावती नं. 741  
 मातापती : **ओक्सील**  
 बालापती : **विद्यालोक**

क्र.	वर्तमान पत्रांची नावे	रकम रुपये	पैसे
१	पुढारी	328 -	00
२	पुण्यनगरी		
३	सकाळ	928 -	00
४	लोकमत		
५	लोकसत्ता	999 -	00
६	महाराष्ट्र टाईम्स		
७	नाम्ना The Indian Ex	799 -	00
८	दिव्य मराठी		
९	देशदूत		
१०	नवाकाळ		
११	संध्याकाळ		
१२	संध्यानंद		
१३	वार्ताहर		
१४	चौफेर		
१५	एग्रोवन		
१६	गांवकरी		
१७	तरुण भारत		
१८	नाशिक सकाळ		
१९	नाशिक लोकमत		
२०	प्रहार		
२१	सम्राट		

**Paid & Cancelled**



Cashier  
 Head Clerk

क्र.	वर्तमान पत्रांची नावे	रकम रुपये	पैसे
२४	नवभारत		
२५	यशोभूमि		
२६	दोपहर का समयता		
२७	प्रत्यक्ष		
२८	उर्दु टाईम्स		
२९	गुजरात समाचार		
३०	Free Press		
३१	Times of India		
३२	Indian Express		
३३	B.K. टाईम्स		
३४	तेहरी मार्गदर्शिका		
३५	पोलिस टाईम्स		
३६	शिवसंपत्त		
३७	मेनरोड ना. ३०६		
३८	प्रो. प्रा. श्री. गणेश बनकर पब्लिश		
डिलेक्टरी चार्जेस :		30	-
सामील डाकी :			
एकूण रकम :		5000	00

*(Handwritten signature)*



# संकेत न्युज पेपर व जाहिरात एजन्सी

मोखाडा, जि. ठाणे. लि: १५४५६७८९६०  
 दिनांक २२/१२/२०१९

पावती नं. 745 कालावधी : गोष्टी

तांब : कला विभाग व वाणीय - कॅसेट मोजा

क्र.	वर्तमान पत्रांची नांवे	रकम रुपये	रकम पैसे
१	पुढारी	130	
२	पुण्यनगरी		
३	सकाळ	130	
४	लोकमत		
५	लोकसत्ता	150	
६	महाराष्ट्र टाईम्स		
७	सामना		
८	दिव्य मराठी		
९	देशदूत		
१०	नवाकाळ		
११	संध्याकाळ		
१२	संध्यानंद		
१३	वार्ताहर		
१४	चौफेर		
१५	एगोवन		
१६	गांवकरी		
१७	तरुण भारत		
१८	नाशिक सकाळ		
१९	नाशिक लोकमत		
२०	प्रहार		
२१	सम्राट		

क्र.	वर्तमान पत्रांची नांवे	रकम रुपये	रकम पैसे
२४	नवभारत		
२५	यशोवृत्ति		
२६	दोपहर का सामना		
२७	प्रत्यक्ष		
२८	उदु टाईम्स		
२९	गुजराथ समाचार		
३०	Free Press		
३१	Times of India		
३२	Indian Express	150	
३३	B. K. टाईम्स		
३४	नोकरी मार्गदर्शक		
३५	पोलिस टाईम्स		
३६	शिवसंकल्प न्युजपेपर एजन्सी		
३७	मेनरोड मोखाडा, ता. मोखाडा, जि. पालघर		
३८	प्रो. प्रा. श्री. गणेश प्रभाकर विठे		
	डि.ते.हरी चार्जेस :	10	
	मागील बाकी :		
	एकूण रकम :	570	

शिवसंकल्प न्युजपेपर एजन्सी  
 मेनरोड मोखाडा, ता. मोखाडा, जि. पालघर  
 प्रो. प्रा. श्री. गणेश प्रभाकर विठे

Paid & Cancelled



Cashier  
 Head Clerk

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Tan.

11 को 11

संस्कृत्य न्युज वेपर व जाहिरत एजन्सी

स्वप्नपुत्री, शमीमदीस जमल,

मोबाइल, नि. ठाणे, 9822999000

पावती नं. 762

कालवधी : डिसेंबर

दिनांक : 1/1/2026

नांव : कलाव वाणिज्य विद्यालय भो खास

क्र.	वर्तमान पत्रांची नावे	रकम	वैले
1	पुढारी	133/-	/
2	पुण्यवतारी		
3	सकाळ	150/-	/
4	लोकमत		
5	लोकतारा	155/-	/
6	महाराष्ट्र टाईम्स		
7	सामना		
8	दिव्य मराठी		
9	देशदूत		
10	तवाकाळ		
11	संध्याकाळ		
12	संध्यातंद		
13	वार्ताहर		
14	चौकेर		
15	प्रभोवन		
16	गांवकरी		
17	तरुण भारत		
18	नाशिक सकाळ		
19	नाशिक लोकमत		
20	प्रहार		
21	सम्राट		
22	महानायक		
23	सोळा तासक		

Paid & Cancelled  
Cashier  
1/1/2026

क्र.	वर्तमान पत्रांची नावे	रकम	वैले
24	सबभारत		
25	परशुरामि		
26	लोकसत्ता साभता		
27	प्रभोवन		
28	मुजराय सप्तवार		
29	Free Press		
30	Times of India		
31	Indian Express	155/-	/
32	B. K. टाईम्स		
33	नोकसे मासिक		
34	सेलिब टाईम्स		
35	शिवसंकल्प न्युज वेपर एजन्सी		
36	मेनरोड मोखाडा, ता. मोखाडा, जि. पालघर		
37	डॉ. मा. श्री. गणेश प्रभाकर धिडे		
38	दिलेव्हरी चार्जेस :		
39	भागील बाकी :		
40	एकूण रकम :	600/-	



5931

संस्कृत्य न्युज वेपर व जाहिरत एजन्सी

888

॥ श्री ॥

# संकल्प न्युज पेपर व जाहिरात एजन्सी

स्वल्पूर्ती, शानमंदीरा जवळ,  
मोखाडा, जि. ठाणे. टि: ९५४५८७४५८७

पावती नं. 701  
 दिनांक : 1 / 2 / 2020  
 कालावधि: 30 दिवस  
 नांव : मोठा गिझाड व वाठिड्य कॉलेज मॉडल

क्र.	वतमान पत्रांची नावे	रकम	वेळे
१	पुढारा	150/-	
२	पुणवतारी	150/-	
३	सकाळ	150/-	
४	लोकाभल		
५	लोकसत्ता		
६	महाराष्ट्र टाईम्स		
७	साप्ताहिक		
८	दिव्य मराठी		
९	देशदूत		
१०	नवाकाळ		
११	मध्यसकाळ		
१२	संजामर		
१३	मातंगूर		
१४	चीफर		
१५	गोवत		
१६	मायकरी		
१७	तरुण भारत		
१८	नाशिक सकाळ		
१९	नाशिक लोकमत		
२०	प्रहार		
२१	सकार		
२२	महानायक		
२३	लोक सायक		

Paid & Cancelled

  
 Head Clerk  
  
 Pindak

क्र.	वतमान पत्रांची नावे	रकम	वेळे
२४	नवभारत		
२५	यशोभूमि		
२६	दोपहर का सानता		
२७	प्रत्यक्ष		
२८	उर्दु टाईम्स		
२९	गुजराथ समाचार		
३०	Free Press		
३१	Times of India		
३२	Indian Express		
३३	B. K. टाईम्स		
३४	नोकरा मासदशक		
३५	पोलिम टाईम्स		
३६			
३७			
३८			
	शिवसंकल्प न्युजपेपर एजन्सी मेनरोड मोखाडा, ता. मोखाडा, जि. पालघर प्रो. प्रा. श्री. गणेश प्रभाकर धिडे		
	दिलेव्ही चालेत 30/-		
	भागील बाकी :	रकम	
३४1	नवभारत एकूण रकम	480/-	

संकल्प न्युज पेपर व जाहिरात एजन्सी



Rayat Shikshan Sanstha's  
Arts Science & Commerce College, Mokhada  
Dist. Palghar

List of the News Paper

2021- 2022

Sr. No.	News Paper
1	लोकमत
2	पुण्यनगरी
3	पुढारी
4	सकाळ
5	लोकसत्ता
6	महाराष्ट्र टाईम्स
7	The Times of India

  
**Librarian**

Arts Science and Commerce College,  
Mokhada, Dist. Palghar

  
**PRINCIPAL**

Arts Science and Commerce College  
Mokhada, Dist Palghar



प्रति

DATE:

5/9/2022

342 (334) p.c.

82

कला विज्ञान व वाणिज्य महाविद्यालय मोखाडा जि.पालघर

**भांड न्युज पेपर एजन्सी**

५, तुळजा अपार्टमेंट,  
कामटवाडे, नाशिक-८.  
मोबा.: 9890973585

प्रति

ना. कला विज्ञान व वाणिज्य महाविद्यालय  
मोखाडा

दैनिक, सप्ताह, त्रिमास, महाराष्ट्र टाइम्स  
टाइम्स ऑफ इंडिया - या पेपरचे भाडे  
जानेवारी 2022 चे वीज -

सप्ताह - /	940/-
त्रिमास - /	924/-
म. टाइम्स - /	84/-
टाइम्स ऑफ इंडिया /	920/-

इ. 800/-

जि.प. कारखाने मालक फक्त

**Paid & Cancelled**

Cashier Head Clerk Principal







॥श्री॥ कॅश/क्रेडीट मेमो  
**काशिकर न्युज पेपर एजन्सी**

शाँप नं. ४, राजा शिवाजी मार्केट, मोखाडा  
 प्रो. विनय काशिकर फोन: 92714 80398  
 नांव: आरि काॅमर्स जायन्स कॉलेज

012

महिना: मार्च  
 दिनांक: 31/03/22

पेपरचे नाव	संख्या	प्रत्येकी	रु.	₹.
१) गांवकरी / देशदूत				
२) लोकमत	30	5/-	150	✓
३) सकाळ / अँधोवन	30	5/-	150	✓
४) पुण्यनगरी / नवकाळ	30	3/-	90	✓
५) महाराष्ट्र टाइम्स	30	5/-	150	✓
६) लोकसत्ता	30	5/-	150	✓
७) पुठारी	30	5/-	150	✓
८) मुंबई चौफेर / संध्याकाळ				
९) संध्यानंद / सामना				
१०) टाइम्स ऑफ इंडिया	30	7 1/2	218	
११) इंडियन एक्सप्रेस				
१२) बीजगर 442	1	15/-	15	
१३)				
१४) रजिस्ट्रार फी मुक्कल			1073	

Paid & Cancelled

Cashier

Head Clerk

Principal



खासदार

टिप: १) महिन्याची पहिली तारीख ही सेवाबंद करण्यास परती जाईल. त्याखेरीज कोणतीही तारीख काय पुरती राहिल तरी. २) कृपया पेपर बिल १/१० रूपा जाते देणे. ३) दिव्यास पेपर बंद करण्यात येईल.



॥१॥ कॅश/क्रेडीट मेमो  
**काशिकर न्युज पेपर एजन्सी**

शॉप नं. ४, राजा शिवाजी मार्केट, मोखाडा  
 प्रो. विनय काशिकर फोन: 92714 80398  
 नांव: डॉ. कामरी साहस्र कॉलेज

011

महिना: मार्च

दिनांक: 31/03/22

पेपरचे नाव	संख्या	प्रत्येकी	रु.	₹.
१) गांवकरी / देशदूत				
२) लोकमत				
३) सकाळ / अॅगोवन				
४) पुण्यनगरी / नवाकाळ				
५) महाराष्ट्र टाइम्स				
६) लोकसत्ता				
७) पुठारी				
८) मुंबई चौफेर / संध्याकाळ				
९) संध्यानंद / सामना				
१०) टाइम्स ऑफ इंडिया				
११) इंडियन एक्सप्रेस				
१२) टाइम्स मॅगझीन	1		60	
१३)				
१४) सर्व्हिस चार्ज	1		60	

**Paid & Cancelled**

Cashier Head Clerk Principal

टिप: १) महिन्याची पहिली तारीख ही सेवाबंद करण्यास धरली जाईल. त्याखेरीज कोणतीही तारीख वेळ धरली जाणार नाही. २) कृपया पेपर बिल १/१० च्या आत देणे न दिल्यास पेपर बंद करण्याचे वेईल.

बिल जमा झाल्याची तारीख

स्वाक्षरी



## Arts, Science &amp; Commerce College, Mokhada

22 AUG 2022

Library  
Student Register

Sl. No.	Name of the Students	Class	Roll No.	Signature
1	Chandrakant Nitin Chayamabji	F.Y.B.Com	4007	Chandrakant
2	Garud Prakash Devraj	F.Y.B.Com	4016	Prakash
3	Wagh Vishal Prakash	F.Y.B.Com	4078	Vishal
4	Garud Suresh Pandurang	F.Y.B.Com	4017	Suresh
5	Chaitanya Abhaya Harechandra	S.Y.B.Com	5008	Chaitanya
6	Hosur Vishwani Prasad	S.Y.B.Com	5032	Vishwani
7	Naghe Suresh Bhanu	T.Y.BA	3040	Suresh
8	Gavan Keshava Vasu	T.Y.BA	3027	Gavan
9	Tarun Talshiram Baxekya	T.Y.BA	3054	Tarun
10	Govind Avinash Mohan	T.Y.BA	3030	Govind
11	Valavi Krishna Devraj	T.Y.BA	3047	Valavi
12	Thetake Kaitas Navshya	T.Y.BA	3055	Kaitas
13	Chavan Nitin Dhanaji	T.Y.BA	3025	Chavan
14	Pradip Suresh Keshavnagar	T.Y.BA	3035	Pradip
15	Vaje Nilesh Shankar	T.Y.BA	3056	Vaje
16	Wagh Vishal Prakash	F.Y.B.Com	4078	Vishal
17	Paul Vishal Arvind	T.Y.BA	3052	Paul
18	Kavare Dharmendra Prashant	T.Y.BA	3035	Dharmendra
19	Dighe Sudhakar Dhawan	T.Y.BA	3026	Dighe
20	Waghade Manoj Bhagat	M.A.	229	Waghade
21	Sirasa Bhawan Dadasaheb	S.Y.BA	2005	Sirasa
22	Satpute Sanjana Prakash	F.Y.BSC	7108	Satpute
23	Asha Vikas Janathe	F.Y.BSC	7028	Janathe
24	Gajanan Yashwant Pawar	F.Y.BA	1064	Gajanan
25	Kanhat Kunal Suresh	T.Y.BSC	9045	Kanhat
26	Gone Prasad Jyotam	S.Y.BSC	18031	Gone
27	Prakash Prasad Govind	11th		Prakash
28	Potekar Damini R.	S.Y.B.Com	5020	Potekar
29	Waghade Bhagyashri N.	S.Y.B.Com	5036	Waghade
30	Kamdi Bharti P.	S.Y.B.Com	5012	Kamdi

## Arts, Science &amp; Commerce College, Mokhada

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Sr. No.	Name of the Students	Class	Roll No.	Signature
31	Zinwade Anjali R.	S.Y.Bom	5037	Zinwade
32	Dighe Nidesh Ramdas	T.Y.B.A	3007	Dighe
33	yete pramod madhuskar	T.Y.B.A	3023	yete
34	Gavit Samrath Jansi	T.Y.B.A	3008	Gavit
35	mohandbars Atmaram Jemman	T.Y.B.A	3017	@kai
36	digna namah saktu	T.Y.B.A	3055	Digna
37	Tumbada sunil Eknath	T.Y.B.A	3020	Tumbada
38	paistoli mangolu khuzkute	S.Y.B.A	3038	Mkhuzkute
39	Banuf Denshedar yashrajit	S.Y.B.A	2001	Banuf
40	Warghade chanduna Geangadhkar	S.Y.B.A	2026	Warghade
41	Narayanath shivrajkar Pawar	11th		N.S.Pawar
42	Pradip vilas Ginenkhale	11th		P.V.Ginenkhale
43	Zulwade nemeswaraj Supram	S.Y.B.A	2052	Zulwade
44	molaslu Abhijit Ashok	S.Y.B.A	2013	Molaslu
45	chandrasant bhau dhadhele	S.Y.B.A	2006	chandrasant
46	khutekar pralhad Ramesh	S.Y.B.A	2011	khutekar
47	madhi vishal Jansi	S.Y.B.A	2041	Madhi
48	Wadekar Karanesh bhagwan	S.Y.B.A	2040	Wadekar
49	Shrawanesh Wadkar	T.Y.B.A	3022	Shrawanesh
50	Tilashisan Nandu Dighe	F.Y.B.A	2019	Tilashisan
51	Karvesh Roshanrao Hilim	F.Y.B.A	1034	Karvesh
52	Umesh Dharam padlee	F.Y.B.A	1060	Umesh
53	Dhary Dhanraj Samrath	T.Y.B.Sc	9012	Dhary
54	Sudate Karan manohar	T.Y.B.Sc	9018	Sudate
55	Rade Sanjay Nathuram	F.Y.B.Sc	9036	Rade
56	Devyani Madhuskar Sankar	12th	02	Devyani
57	Sonali Basinda Gobbale	12th	04	Sonali
58	Vijay Vishwanath Karve	T.Y.B.Sc	9023	Vijay
59	Bhondur Anitey Dattay	T.Y.B.A	3001	Bhondur
60	Ram Suresh Wad	F.Y.B.Sc	7112	Ram



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## Student Register

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Sr. No.	Name of the Students	Class	Roll No.	Signature
1	Vaari Vilas Pandit	F.Y.B.A	1072	<i>[Signature]</i>
2	AVINASH Gulkand	F.Y.B.A	1025	<i>[Signature]</i>
3	Banin Ram Ladulal	F.Y.B.A	1040	<i>[Signature]</i>
4	Sulhas Prashant Amravati	F.Y.B.Com	2063	<i>[Signature]</i>
5	Rohit Pratik Patil	F.Y.B.Com	2062	<i>[Signature]</i>
6	Mhaskar Tushar Suresh	F.Y.B.A	1109	<i>[Signature]</i>
7	Navanath Shivaraj Pawar	11th		<i>[Signature]</i>
8	Durga Ganpat Disha	12th	03	<i>[Signature]</i>
9	MUKTESH DHARAJ KOTDE	12th	07	<i>[Signature]</i>
10	Akash Pandu Gouind	11th	17	<i>[Signature]</i>
11	SUPRIYA BUBHYA Disha	11th	14	<i>[Signature]</i>
12	Akshay Kisan Bhave	F.Y.B.A	1002	<i>[Signature]</i>
13	Shashikant Prakash Bharamba	11th	05	<i>[Signature]</i>
14	Mali Nisha Nanu	T.Y.B.Com	6019	<i>[Signature]</i>
15	Ram Lalita Shivram	T.Y.B.Com	6007	<i>[Signature]</i>
16	Dakhane Ajay Jagannath	T.Y.B.Com	6006	<i>[Signature]</i>
17	Kozda Ghansh Kiran	T.Y.B.Com	6003	<i>[Signature]</i>
18	Kashid Ashok Tulshiram	11th	6015	<i>[Signature]</i>
19	Kanhat Kunal Suresh	T.Y.B.Sc	9047	<i>[Signature]</i>
20	Gangadhar Manoj Madhukar	S.Y.B.A	3034	<i>[Signature]</i>
21	Suram Sumit Krishna	S.Y.B.A	2019	<i>[Signature]</i>
22	Bhavan Madhukar Patil	T.Y.B.Sc	9015	<i>[Signature]</i>
23	Chandru Santosh Shilpa	S.Y.B.A	2008	<i>[Signature]</i>
24	Santosh Chandrakant Patil	S.Y.B.A	2044	<i>[Signature]</i>
25	Balu Manoj Wase	S.Y.B.A	2014	<i>[Signature]</i>
26	Kanhat Sakshi Nade	S.Y.B.A	2024	<i>[Signature]</i>
27	Disha Nishu Ram	T.Y.B.A	3007	<i>[Signature]</i>
28	Yash Manoj Madhukar	T.Y.B.A	3023	<i>[Signature]</i>
29	Ganesh Somnath Jadhav	T.Y.B.A	3008	<i>[Signature]</i>
30	Disha Kishu Sakra	T.Y.B.A	3026	<i>[Signature]</i>

## Arts, Science &amp; Commerce College, Mokhada

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No.	Name of the Students	Class	Roll No.	Signature
1	meer Nishal Mohan	T.Y.B.A	3016	<i>[Signature]</i>
2	shardulji chandrakela Ganpat	T.Y.B.A	3006	<i>[Signature]</i>
3	Tumbada sunil Eknath	T.Y.B.A	3020	<i>[Signature]</i>
4	nareesh shakhaendra shusare	T.Y.B.A	3004	<i>[Signature]</i>
5	Prithvi Suman Aard	F.Y.B.A	1075	<i>[Signature]</i>
6	Narun Jayaram Zingde	S.Y.B.A	2052	<i>[Signature]</i>
7	Kedar Kdesh Bhagwan	S.Y.B.A	2040	<i>[Signature]</i>
8	Bhoye Jayvanti Shrikanth	T.Y.B.A	3002	<i>[Signature]</i>
9	Chaudhary Jyoti Keshavn	T.Y.B.A	3052	<i>[Signature]</i>
10	Sapte Savita Krishna	T.Y.B.A	3019	<i>[Signature]</i>
11	Gavari Vaidhavi Vasant	T.Y.B.A	3027	<i>[Signature]</i>
12	Vaje Nishal Shambhaji	T.Y.B.A	3041	<i>[Signature]</i>
13	Rohini Dhe	F.Y.B.Com	4015	<i>[Signature]</i>
14	oliya Panti	F.Y.B.Com	4058	<i>[Signature]</i>
15	Sansodi Kumbud	F.Y.B.Com	4044	<i>[Signature]</i>
16	Hemlatu Shende	F.Y.B.A	1067	<i>[Signature]</i>
17	Ganesh Panti	F.Y.B.Com	4059	<i>[Signature]</i>
18	Ravindra Anjun Lakhande	T.Y.B.A	3015	<i>[Signature]</i>
19	Lekshmi Gitanjali Patil	T.Y.B.A	3038	<i>[Signature]</i>
20	Jagan Prakash Somnath	T.Y.B.A	9012	<i>[Signature]</i>
21	Yuvraj Narayan Kamadi	T.Y.B.Sc	9057	<i>[Signature]</i>
22	Santosh Keshav Manohar	T.Y.B.Sc	9018	<i>[Signature]</i>
23	Waghade Nilesh Chintaman	T.Y.B.A	3048	<i>[Signature]</i>
24	Nadage Ganesh Santosh	T.Y.B.A	3063	<i>[Signature]</i>
25	Shakhaendra Nalade	T.Y.B.A	3041	<i>[Signature]</i>
26	Waghade Manoj Bhagwan	T.Y.B.A	219	<i>[Signature]</i>
27	Gabhate Anil Jyotirm	T.Y.B.Com	6010	<i>[Signature]</i>
28	Gavari Manoj C	T.Y.B.Sc	9031	<i>[Signature]</i>
29	Chaudhari Supriya	T.Y.B.Sc	9030	<i>[Signature]</i>
30	Sapte Savita Krishna	T.Y.B.A	3019	<i>[Signature]</i>



## Arts, Science &amp; Commerce College, Mokhada



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Student Register

Sr. No.	Name of the Students	Class	Roll No.	Signature
1	Govind Yashwant Dole	T.Y.B.com	8030	
2	Konda Bhavak Kisan	T.Y.B.com	8009	
3	Bhume prakash Hema	S.Y.BSC	8019	
4	Fadhej Sachin Sonu	T.Y.BSC	9016	
5	Lakshmi sunil kisan	S.Y.BSC	8014	
6	Bhume dinesh mukunda	S.Y.BSC	8018	
7	Kanhat Kunal Suresh	T.Y.BSC	9045	
8	Burhat Devraj Suresh	T.Y.BSC	9240	
9	manule Ushai A & Jun	T.Y.BA	3062	
10	Chaudhary Jyoti Keshava	T.Y.B.A	3052	
11	Tushar Suresh Mhatre	F.Y.BA	1109	
12	Zole Shweta Bhagirath	T.Y.B.A	3066	
13	Thakur Ramchandra Phadkar	T.Y.B.A	3064	
14	Kulresh Raghunath Hilim	F.Y.BA	1034	
15	Samir Chandan Ghotal	F.Y.BA	1031	
16	Muthurkar Anurag Bhanuben	T.Y.BA	3017	
17	Nalke Suresh Bhavak	-	3040	
18	Prabhakar Karas Nalshya	T.Y.BA	3045	
19	Patil Vignay Anil	T.Y.BA	3042	
20	Wadkar Shankar Bakrushna	T.Y.B.A	3022	
21	Jadhav Jagdish Madhukar	S.Y.B.A	2009	
22	Pradip Vilas Girishale	11th	16	
23	Wasayhale Manoj B	M.A.T.T	229	
24	Honath Devidas Patelkar	S.Y.B.A	2048	
25	Arushikar Parshuram Patil	F.Y.BA	1113	
26	Sathav Patil Dhany	12th	34	
27	Khane Karan Bamesh	F.Y.B.com	4034	
28	Chetani Yuvraj Nimbur	F.Y.B.com	4053	
29	Pooji Shubham Suresh	T.Y.B.com	3036	
30	Kosadi Chandra Suresh	T.Y.BA	3036	
31	Gupt Sonmati Jann	T.Y.BA		



## Arts, Science &amp; Commerce College, Mokhada

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Student Register

Sr. No.	Name of the Students	Class	Roll No.	Signature
31	Vidali Krishna Jayaram	T.Y.B.A	3047	Hans
32	Sattate Karan Manohar	T.Y.B.Sc	9018	Panaji
33	Harshada Jeyram	S.Y.B.Sc	8007	Patel
34	Kahat Tarvi motiram	F.Y.B.Sc	7100	Konhatt
35	Savara Jyotsna Krishna	F.Y.B.Sc	7088	Panaji
36	Jaber Fushar Somnath	T.Y.B.Sc	9012	Panaji
37	Yuvraj Narayan Kamadi	T.Y.B.Sc	7032	Panaji
38	Bala Ashok Dodi	F.Y.B.A	1015	Panaji
39	mahale mayur Hiranjan	F.Y.B.A	1107	Panaji
40	Dalhad Ganesh Avinash	-11-	1092	Ganesh
41	Bhalchandra S. Nalhad	T.Y.B.A	3041	Panaji
42	Bhasbude Chandan Mahad	T.Y.B.A	3004	Chand
43	Gade Kunal Shivaji	T.Y.B.A	3029	Panaji
44	Kavare Pharamendra P	T.Y.B.A	3035	Panaji
45	Damse Lalita Shikram	T.Y.B.Sc	6008	Damse
46	Asha Vileas Janathe	F.Y.B.Sc	7028	Janathe
47	Rahul Chandrahatat Manik	T.Y.B.Sc	9003	Panaji
48	Bhonave Aniket Dattay	T.Y.B.A	3061	Bhonave
49	Bhonave Bavin Mahesh	T.Y.B.A	3051	Bhonave
50	Koradi Dumbhad Jeyram	T.Y.B.A	3036	Koradi
51	PAT: Geuri Jayram	T.Y.B.A	3018	PAT
52	Pbedi Pranali Nivruthi	T.Y.B.A	3005	Pbedi
53	wagh Pranjal Hiranjan	F.Y.B.Sc	7057	Panaji
54	Jadhav Damini Ravindra	F.Y.B.Sc	7022	Damini
55	wagh Yamini Hiranjan	T.Y.B.Sc	9019	Panaji
56	Gawli Harshada Suresh	T.Y.B.Sc	9011	Panaji
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## Arts, Science &amp; Commerce College, Mokhada



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Student Register

Sr. No.	Name of the Students	Class	Roll No.	Signature
1	Patil Harshad Prakash	T.Y.B.Com	6026	<i>Patil</i>
2	Bharmad Tushar Miraman	T.Y.B.Com	6004	<i>Bharmad</i>
3	Nikhade Ajay Keshinath	T.Y.B.Com	6021	<i>Ajay</i>
4	Damre Lalita Shikram	T.Y.B.Com	6007	<i>Damre</i>
5	Sudam Bhiva Bhore	F.Y.B.A	8084	<i>Sudam</i>
6	Yashwantrao Mukteshwar Bhorde	F.Y.B.A	1085	<i>Bhorde</i>
7	Avinash Arjunji Dighe	F.Y.B.A	1117	<i>Avinash</i>
8	Reshma Yuvraj Satpute	F.Y.B.A	7048	<i>Reshma</i>
9	Konhat Kunal Suresh	T.Y.B.Sc	9045	<i>Konhat</i>
10	Khutade Ashvini Laxman	S.Y.B.Sc	8021/22	<i>Khutade</i>
11	Pawar Harshada Manram	S.Y.B.Sc	8007/22	<i>Pawar</i>
12	Wagh Ashvini Chhabildas	S.Y.B.Sc	8024/22	<i>Wagh</i>
13	Wagh Ajit Ramchandra	S.Y.B.Sc	8009	<i>Wagh</i>
14	Yas Vithal Dandekar	T.Y.B.Sc	9009	<i>Yas</i>
15	Sanhin Sonu Pathe	F.Y.B.A	9016	<i>Sanhin</i>
16	Yate Ramesh Kumar	T.Y.B.Sc	9009	<i>Yate</i>
17	Gayal Chetan S	T.Y.B.Sc	9039	<i>Gayal</i>
18	Govind Rajit Ramesh	T.Y.B.Sc	9043	<i>Govind</i>
19	Derraj Suresh Barot	F.Y.B.Sc	9240	<i>Derraj</i>
20	Bhavesha Madhukar Nisal	T.Y.B.Sc	9015	<i>Bhavesha</i>
21	Ronde Chandra Manram	T.Y.B.A	3036	<i>Ronde</i>
22	Dhodi Pranali Nivrutti	T.Y.B.A	3005	<i>Dhodi</i>
23	Patil Gauri Jayram	T.Y.B.A	3018	<i>Patil</i>
24	Mahe Usha Arjun	T.Y.M.A	3062	<i>Mahe</i>
25	Yate Prasad Madhukar	T.Y.B.A	3023	<i>Yate</i>
26	Wadkar Manoj Balkrishna	T.Y.B.A	3022	<i>Wadkar</i>
27	Mahabharat Amarnath Gaurav	T.Y.B.A	3017	<i>Mahabharat</i>
28	Korde Saijal Chander	T.Y.B.A	3037	<i>Korde</i>
29	Zinade Prayanshwar Jayram	S.Y.B.A	2052	<i>Zinade</i>
30	Pani Nilesh Gorind	S.Y.B.A	2046	<i>Pani</i>

## Arts, Science &amp; Commerce College, Mokhada

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## Student Register

Sr. No.	Name of the Students	Class	Roll No.	Signature
31	Radhika Chudhokant Bhuu	S.Y.B.A.	2006	Radhika
32	Mohasli Abhit Ashok	S.Y.B.A.	1013	Mohasli
33	Basant Dhaneshwar Yashwanth	S.Y.B.A.	2001	Basant
34	Waghade Chandana Geandadhar	S.Y.B.A.	1026	Waghade
35	Bhojje Kavita Jayaram	S.Y.B.A.	2003	Bhojje
36	Khatade Pralhad Ramesh	S.Y.B.A.	2011	Khatade
37	Chudake Vijay Ananta	S.Y.B.A.	2007	Chudake
38	Ghatal nibli chandr	M.C.@	16	nibli
39	Swarna Keshav Pardi	11th	28	S.K.Pardi
40	Rohini Bappa Mali	11th	23	RBMali
41	Nirmala Vasant Rukhunda.	11th	32	NIRMA
42	Nirjala ShahTARAM Mali	11th	26	N.S.Mali
43	Tejas Ramesh Rameshwar	F.Y.B.A.	1097	Tejas
44	Manale Mayur Miramur	F.Y.B.A.	1107	Manale
45	Dodhad Ganesh Aninash	F.Y.B.A.	1092	Dodhad
46	Ashish HiradashGant	F.Y.B.A.	1029	Ashish
47	Pratiksha Bhaurav valvi	F.Y.B.Com.	4072	Pratiksha
48	Sanika Jalil Maniyari	F.Y.B.Com.	4046	Sanika
49	Kapu Deu Shankar	F.Y.B.A.	1091	Kapu
50	Bhasme Dinesh mukunda.	F.Y.B.Sc.	8018	Bhasme
51	Lachke RajendraKhasi	S.Y.B.Sc.	8022	Lachke
52	Bhasme parkash Hema	S.Y.B.Sc.	8019	Bhasme
53	Tushar Vaman Ghane	F.Y.B.Sc.	7075	Tushar
54	Pravin Anand Lahare	F.Y.B.Sc.	7103	Pravin
55	Chaudhary Supriya Tukaram	T.Y.B.Sc.	9038	Chaudhary
56	Amit Santosh Garel	F.Y.B.Sc.	7017	Amit
57	Akshay Sagarji mali	F.Y.B.Sc.	7040	Akshay
58	Ravindra Vinayak Kamale	F.Y.B.Sc.	7033	Ravindra
59	Yuvraj Jitendra Digha	F.Y.B.Sc.	7012	Yuvraj
60	Videsh Vijay Garel	F.Y.B.Sc.	7018	Videsh



## Arts, Science &amp; Commerce College, Mokhada

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## Student Register

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Sr. No.	Name of the Students	Class	Roll No.	Signature
1	Bhoye Jayvanti Shrawan	T.Y.BA	3002	J.S. Bho
2	Sakte Savita Krushna	T.Y.BA	3019	S.K. Sakte
3	Waghade Nilesh Chintaman	T.Y.BA	3048	Nilesh
4	Patil Vishal Arvika	T.Y.BA	3052	Patil
5	Wurghade Manoj Bhagwanth mada	T.Y.BA	229	Manoj
6	Gauti Chandrakant Jany	T.Y.BA	3057	Gauti
7	Dighe Ramani Sakhu	T.Y.BA	3055	Dighe
8	Mane Usha Aajun	T.Y.BA	3062	Mane
9	Chaudhari Jyoti Keshavn	T.Y.BA	3052	Chaudhari
10	Kavare Pharamendra P	T.Y.BA	3035	Kavare
11	Vaje Nilesh Shambhakar	T.Y.BA	3036	Vaje
12	Thetale Karas Wavshya	T.Y.BA	3045	Karas
13	Kandee Siteram Keshavn	T.Y.BA	3034	Kandee
14	Gavari Vaibhav Vasant	T.Y.BA	3027	Gavari
15	Valari Krishna Dewarsi	T.Y.BA	3047	Valari
16	Dighe Suchakar Shambhu	T.Y.BA	3036	Dighe
17	Lohare Gitanjali Dattu	T.Y.BA	3038	Lohare
18	Tapey Tushtam Banuram	T.Y.BA	3044	Tapey
19	Madhe Suraj Bhairav	T.Y.BA	3049	Madhe
20	Deshmukh Itabek Shere	11th	11	Deshmukh
21	Anusaya Mukund Mokashi	11th	25	Anusaya
22	Rupesh Chandan Ganjal	F.Y.B.A	1101	Rupesh
23	Nilesh Ramdas Budhar	F.Y.B.A	1013	Nilesh
24	Shrawan Hari Meshi	F.Y.B.A	1048	Shrawan
25	Kanhat Kunal Guresh	T.Y.B.Sc	1045	Kanhat
26	Patil Gauri Suryam	T.Y.B.A	3018	Patil
27	Phadi Prangli Nivruutti	T.Y.B.A	3005	Phadi
28	Bhudebade Chandra Mahade	T.Y.B.A	3008	Bhudebade
29	Yate Pramod Madhulal	T.Y.B.A	3023	Yate
30	Gavit Sarvottham Jany	T.Y.BA	3008	Gavit

## Arts, Science &amp; Commerce College, Mokhada



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Sr. No.	Name of the Students	Class	Roll No.	Signature
31	Bhoye Jaykanti Shrawan	T.Y. BA	3002	J.S. Bhoye
32	Salte Sarita Kashinad	T.Y. BA	3019	S.K. Salte
33	Mohammed al-murad Osman	T.Y. BA	3017	@m
34	Gavali Hareshala Suresh	T.Y. B.Sc	9011	Hareshala
35	Wagh Yamini Hiramani	T.Y. B.Sc	9019	Wagh
36	Jadhav Sunaina Badelal	T.Y. B.Sc	9013	Sunaina
37	Karnadi Yurraj Karanjan	T.Y. B.Sc	9051	Yurraj
38	Bhavesh madhulca Nisal	T.Y. B.Sc	9015	Bhavesh
39	Barat Jeevaj Suresh	T.Y. B.Sc	9250	Barat
40	Sarpate Kason Manohar	T.Y. B.Sc	9018	Sarpate
41	Sarita Kashiram Barat	T.Y. B.Sc	9001	Sarita
42	Jyotika Bhagvan Lenghele	T.Y. B.Sc	9007	Jyotika
43	Jabra Fushar Somnath	T.Y. B.Sc	9012	Jabra
44	Khanzode Kiran Ramesh	T.Y. B.A	3012	Kiran
45	Wagh Gopal Madhu	F.Y. B.Sc.	7093	Wagh
46	Bhutade Pravin Ramesh	F.Y. B.Sc.	7089	Bhutade
47	Yele Ramesh Ram	F.Y. B.Sc	9008	Yele
48	Rahul Chanchadeam	T.Y. B.Sc	9003	Rahul
49	Koradi Chantakan Desam	F.Y. B.A	3036	Koradi
50	Kashid Ashok Tulduram	F.Y. B.Com	6014	Kashid
51	Gavali Hareshala Suresh	T.Y. B.Sc	9011	Hareshala
52	Wagh Yamini Hiramani	T.Y. B.Sc	9019	Wagh
53	Jadhav Damini Ravindra	F.Y. B.Sc	7022	Damini
54	Wagh Pranjal Hiramani	F.Y. B.Sc	7052	Wagh
55				
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Mokhada, Dist. Palghar

HATAI SHIKSHAN SANSTHA'S  
ARTS & COMMERCE COLLEGE, MOKHADA

**LIBRARY**  
Teachers Register



Sr.No.	Name of the Teacher's	Signature	Remarks
1	Dr. V. B. Gade	<i>[Signature]</i>	
2	Mr. A. J. Gavande	<i>[Signature]</i>	
3	J. A. Kumbhar	<i>[Signature]</i>	
4	Mekhare H. M	<i>[Signature]</i>	
5	D R NAGAR	<i>[Signature]</i>	Referencing
6	Dr. A. L. Shrivastava	<i>[Signature]</i>	Book scan
7	Mr. R. D. Ghate	<i>[Signature]</i>	New Paper
8	Bhoye D R	<i>[Signature]</i>	
9	V. G. Chutke	<i>[Signature]</i>	News Paper Reading
10	Mr. Y. H. Dinkar	<i>[Signature]</i>	Reading
11	Mr. P. P. Kvale	<i>[Signature]</i>	Book Reading
12	Ramesh A. Karsale	<i>[Signature]</i>	
13	Mr. Dhanu S. K.	<i>[Signature]</i>	News paper
14	Mr. S. A. Funde	<i>[Signature]</i>	News paper
15	Mr. K. K. Pardhi	<i>[Signature]</i>	Books
16	Dr. S. H. Jadhav	<i>[Signature]</i>	

*[Signature]*  
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Mokhada, Dist. Palghar



10 DEC 2021

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Sr.No.	Name of the Teacher's	Signature	Remarks
1	D R NAGARAOJE		
2	V. G. Chitla		
3	Dr. V. D. Gade		
4	Mr. Dange S.K.		
5	Mr. R. A. Kewale		Newspapers
6	Mr. P. D. Ghotal		Ref. Book
7	Mr. A. J. Gawande		
8	Bhaje D. R.		
9	J. A. Kumbhar		Ref. book
10	Mohate H. M.		
11	Dr. A. L. Mhale		Book search
12	Mr. P. P. Mawale		Newspaper head
13	Mr. K. K. Parthi		Books
14	P. M. Dhavore		
15	S. A. Furdie		Book search
16	Dr. Y. H. Unekar		Book search
17	Dr. S. H. Jadhav		Searching Ref.
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Sr.No.	Name of the Teacher's	Signature	Remarks
1)	Mr. A.J. Geraude	<i>A. J. Geraude</i>	
2)	D R NAGARAOJE	<i>D R Nagaraoje</i>	
3)	Dr. V. B. Gode	<i>V. B. Gode</i>	
4)	Mr. P. D. Ghotal	<i>P. D. Ghotal</i>	Ref. Book
5)	J. A. Kumbhar	<i>J. A. Kumbhar</i>	
6)	Maharaj H. m	<i>Maharaj H. m</i>	
7)	Dr. A. V. Shrinik	<i>A. V. Shrinik</i>	Book return
8)	Bhaye D. R.	<i>Bhaye D. R.</i>	
9)	Mr. P. P. Naval	<i>P. P. Naval</i>	Book Reading
10)	Mr. R. A. Fawale	<i>R. A. Fawale</i>	
11)	Mr. K. K. Parolhi	<i>K. K. Parolhi</i>	Newspaper
12)	V. G. Chhatre	<i>V. G. Chhatre</i>	Reading
13)	S. A. Fawale	<i>S. A. Fawale</i>	Reading
14)	Dr. X. H. V. Nekar	<i>X. H. V. Nekar</i>	Book return
15)	Dr. S. H. Jadhav	<i>S. H. Jadhav</i>	Book Read.

  
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3)	J. A. Kumbhar		
4)	D R Nag		
5)	(Bhaye D R		
6)	Mr. A. T. Govande		
7)	Mr. P. R. Navale		
8)	Mr. R. D. Ghate		Reading
9)	Mr. S. A. Fande		Book search
10)	Dr. Jadhav S. H.		
11)	P. M. Dhavare		
12)	Maharaj M. M		
13)	Mr. R. A. Kulkarni		
14)	Mr. Damse S. K		
15)	Dr. X. H. Vimekar		Ref books
16)	Dr. A. L. Shrivastava		Reading

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3	Mr. A. J. Ganwade	<i>[Signature]</i>	
4	Dr. S. H. Jadhav	<i>[Signature]</i>	
5	J. A. Kumbhar	<i>[Signature]</i>	
6	Mr. R. D. Ghate	<i>[Signature]</i>	Reading
7	Mr. D. M. S. K.	<i>[Signature]</i>	newspaper
8	Chote V. G.	<i>[Signature]</i>	book search
9	Maharaj N. M.	<i>[Signature]</i>	
10	Dr. A. L. Shinde	<i>[Signature]</i>	R. P. L. L.
11	Mr. R. A. Kulkarni	Asst. prof	<i>[Signature]</i>
12	Bhoye D R	Asst. prof	<i>[Signature]</i>
13	fande S. A.	Asst. prof.	<i>[Signature]</i>
14	Dr. Y. H. Divatekar	<i>[Signature]</i>	Reading
15	Mr. K. K. Pardi	<i>[Signature]</i>	Reading book

  
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