

Phadke Book House

Publishers' Distributors & Wholesale Booksellers.

Phadke Bhavan, Near Hari Mandir,
Dudhali, KOLHAPUR : 416 012.
(0231) 25 40 211 (6 Lines)
Fax : (0231) 25 40 211.

To
SHRIPATRAO KADAM MAHAVIDHYLAYA,
SHIRVAL
Tal - Khandala,

SHIRVAL

Dist. - SATARA, PIN 412801

E-mail : customersupport@phadkebooks.com Website : www.phadkebooks.com

TAX INVOICE

Credit Memo No.: 04869

DATE : 02-01-16

CHALLAN NO. 5437

LBT No. : A031100063
VAT TIN NO. 27550322219V w.e.f. 1-4-2006

Your Order No. Dated Parcel sent through **Trimurti Transport** Paid
Receipt No. Dated **02-01-16** Bundles **1** Weight Kgs. **10** Freight Rs.
Receipt sent through

Sr. No.	Title Code No.	Class	TITLE	Copies	Price	Amount Rs.	Ps.	Disc. %	Amount Rs.	Ps.
1	P 5987	B.A. III	अर्थशास्त्रातील संशोधन पद्धतीशास्त्र -सेमिस्टर ६	10	70.00	700.00		10	630.00	
2	P 5991	B.A. III	बाजार आणि किंमत निर्धारण - सेमिस्टर ६	10	50.00	500.00		10	450.00	
3	P 5996	B.A. III	आंतरराष्ट्रीय अर्थशास्त्र - सेमिस्टर ६	10	60.00	600.00		10	540.00	
4	P 5986	B.Com. III	Advanced Accountancy - Paper III - Semester VI	10	125.00	1,250.00		10	1,125.00	
5	P 5993	B.Com. III	व्यवसाय नियमनविषयक कायदे - सेमिस्टर ६	10	100.00	1,000.00		10	900.00	
6	P 5994	B.Com. III	आधुनिक व्यवस्थापन पद्धती - सेमिस्टर ६	10	70.00	700.00		10	630.00	

Principal,

Shripatrao Kadam Mahavidyalaya,
Shirwal, Tal. Khandala, Dist. Satara.

Handwritten signature and date: 99/9/2016

Invoice Amt.: Rs. Four thousand two hundred seventy-five Only.

Please read carefully Terms and Conditions printed on reverse side of this Bill. 60 **TOTAL** 4,275.00

Books are Tax Free as per Schedule Entry No. A-6, Under MVAT Act, 2002.

"I / We hereby certify that my / our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me / us and that the transaction of sale covered by this Tax Invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filing of return and the due tax any payable on the Sale has been paid or shall be paid".

(Signature)

For Phadke Book House

Net Amount

4,275.00

बिल नं. 283 ॥ श्री ॥ ता. 9/4/2019
कॅश-मेमो

अलंकार बुकस् अॅण्ड स्टेशनर्स
मयुर चेंबर्स, सायन्स कॉलेज समोर, सातारा

श्री. प्राचार्य क्षितिपतराव कदम प्रत्यक्षिदयार्थी

अ.नं.	मालाचा तपशील	ना	दर	एकूण रुपये
	Physics Pract.	9		600
	Cheme Prm	9		800
	Prm. Pract	9		431
				<hr/> 953
	Less. 954			251
				<hr/> 954

प्र. प्राचार्य

एकूण

डा. खंडाळा, जि. सातारा

अलंकार बुकस् अॅण्ड स्टेशनर्स करिता

१) एकदा विकलेला माल परत घेतला जाणार नाही. अथवा बदलून दिला जाणार नाही.

बिल नं. 287 ॥ श्री ॥ ता. 9/4/2019
कॅश-मेमो

अलंकार बुकस् अॅण्ड स्टेशनर्स
मयुर चेंबर्स, सायन्स कॉलेज समोर, सातारा

श्री. प्राचार्य क्षितिपतराव कदम प्रत्यक्षिदयार्थी

अ.नं.	मालाचा तपशील	ना	दर	एकूण रुपये
1	Biology	5	631	400
2	Chemistry	5	993	200
3	Physics	5	88	425
4	Math I	5	801	430
5	Math II	5	54	800
6	M(16)	24	82	9440
7	Agri Sci. & Tech Phys Pract.	7	83	83
				<hr/> 8684
				432
				<hr/> 8893

प्र. प्राचार्य

एकूण

डा. खंडाळा, जि. सातारा

अलंकार बुकस् अॅण्ड स्टेशनर्स करिता

१) एकदा विकलेला माल परत घेतला जाणार नाही. अथवा बदलून दिला जाणार नाही.

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PHADKE BOOK HOUSE

Publishers' Distributors & Wholesale Booksellers.

Phadke Bhavan, Near Hari Mandir,
Dudhali, KOLHAPUR - 416 012.
☎ (0231) 25 40 211 (6 Lines)

To **SHRIPATRAO KADAM MAHAVIDHYLAYA,**
SHIRVAL
Tal - Khandala,
SHIRVAL
Dist. - SATARA

CREDIT NOTE No. 00090

DATE : 16-09-16

CHALLAN NO.

E-mail - customersupport@phadkebooks.com • Website - www.phadkebooks.com

VAT TIN NO. 27550322219V

Your Letter No. Dated Parcel received through **Thr. Kadav**
Receipt No. Dated Bundles Weight Kgs. Freight Rs.

Sr. No.	Title Code No.	Class	Title	Copies	Price	Amount		Disc. %	Amount	
						Rs.	Ps.		Rs.	Ps.
1	P 5928	B.Com. II	Business Economics - Semester IV	4	65.00	260.00		10	234.00	
						4	TOTAL			234.00

Invoice Amt.: Rs. Two hundred thirty-four Only.

Books are Tax Free as per Schedule Entry No. A-6, Under MVAT Act, 2002.

Your Account has been credited for

Rs. 234.00

SALES RETURN

For Phadke Book House

Net Amount

234.00

Phadke Book House

Publishers' Distributors & Wholesale Booksellers.

Phadke Bhavan, Near Hari Mandir,
Dudhali, KOLHAPUR : 416 012.

☎ (0231) 25 40 211 (6 Lines)

Fax : (0231) 25 40 211.

To SHRIPATRAO KADAM MAHAVIDHYLAYA,
SHIRVAL
Tal - Khandala,

SHIRVAL

Dist. - SATARA , PIN 412801

TAX INVOICE
Credit Memo No.: **00664**

DATE **23-07-16**

CHALLAN NO **716**

LBT No. : A031100063

E-mail : customersupport@phadkebooks.com Website : www.phadkebooks.com

VAT TIN NO. 27550322219V w.e.f. 1-4-2006

Your Order No. Dated Parcel sent through **Shinde Transport** Paid
Receipt No. Dated **23-07-16** Bundles **1** Weight Kgs. **12** Freight Rs.
Receipt sent through

Sr. No.	Title Code No.	Class	TITLE	Copies	Price	Amount Rs.	Disc. %	Amount Rs. Ps.
1	P 6000	B.A. III	नियोजनाचे अर्थशास्त्र - सेमिस्टर ६	5	75.00	375.00	10	337.50
2	P 6003	B.A. III	आर्थिक विचारांचा इतिहास - भाग २-सेमिस्टर ६	5	60.00	300.00	10	270.00
3	P 6010	B.A. III	आधुनिक महाराष्ट्र - सेमिस्टर ६	3	125.00	375.00	10	337.50
4	P 6020	B.A. III	इतिहासाचे उपयोजन - सेमिस्टर ६	3	75.00	225.00	10	202.50
5	P 5744	B.Com. I	Financial Accounting - Semester I	5	90.00	450.00	10	405.00
6	P 5796	B.Com. I	Financial Accounting - Semester II	5	85.00	425.00	10	382.50
7	P 5857	B.Com. II	सुबोध व्यावसायिक अर्थशास्त्र - सेमिस्टर ३	10	75.00	750.00	10	675.00
8	P 5897	B.Com. II	Business Statistics - Semester IV	5	75.00	375.00	10	337.50
9	P 5928	B.Com. II	Business Economics - Semester IV	5	65.00	325.00	10	292.50
10	P 6024	B.Com. II	Business Statistics - P. I - Semester III	5	105.00	525.00	10	472.50
11	P 5965	B.Com. III	व्यावसायिक पर्यावरण - सेमिस्टर ५	5	100.00	500.00	10	450.00
12	P 5995	B.Com. III	व्यावसायिक पर्यावरण - सेमिस्टर ६	5	70.00	350.00	10	315.00

Invoice Amt.: Rs. Four thousand four hundred seventy-eight Only.

61

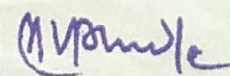
4,477.50

Please read carefully Terms and Conditions printed on reverse side of this Bill.

TOTAL

Books are Tax Free as per Schedule Entry No. A-6, Under MVAT Act, 2002.

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Rounded Off

0.50

For Phadke Book House

Net Amount

4,478.00

Phadke Book House

Publishers' Distributors & Wholesale Booksellers.

Phadke Bhavan, Near Hari Mandir,
Dudhali, KOLHAPUR : 416 012.
☎ (0231) 25 40 211 (6 Lines)
Fax : (0231) 25 40 211.

To
SHRIPATRAO KADAM MAHAVIDHYLAYA,
SHIRVAL
Tal - Khandala,

SHIRVAL
Dist. - SATARA , PIN 412801

(Handwritten Signature)

TAX INVOICE

Credit Memo No.: 00664

DATE : 23-07-16

CHALLAN NO. 716

LBT No. : A031100063

VAT TIN NO. 27550322219V w.e.f. 1-4-2006

E-mail : customersupport@phadkebooks.com + Website : www.phadkebooks.com

Your Order No. Dated Parcel sent through Shinde Transport Paid
Receipt No. Dated 23-07-16 Bundles 1 Weight Kgs. 12 Freight Rs.
Receipt sent through

Sr. No.	Title Code No.	Class	TITLE	Copies	Price	Amount		Disc. %	Amount	
						Rs.	Ps.		Rs.	Ps.
1	P 6000	B.A. III	नियोजनाचे अर्थशास्त्र - सेमिस्टर ६	5	75.00	375.00	10		337.50	
2	P 6003	B.A. III	आर्थिक विचारांचा इतिहास - भाग २-सेमिस्टर ६	5	60.00	300.00	10		270.00	
3	P 6010	B.A. III	आधुनिक महाराष्ट्र - सेमिस्टर ६	3	125.00	375.00	10		337.50	
4	P 6020	B.A. III	इतिहासाचे उपयोजन - सेमिस्टर ६	3	75.00	225.00	10		202.50	
5	P 5744	B.Com. I	Financial Accounting - Semester I	5	90.00	450.00	10		405.00	
6	P 5796	B.Com. I	Financial Accounting - Semester II	5	85.00	425.00	10		382.50	
7	P 5857	B.Com. II	सुबोध व्यावसायिक अर्थशास्त्र - सेमिस्टर ३	10	75.00	750.00	10		675.00	
8	P 5897	B.Com. II	Business Statistics - Semester IV	5	75.00	375.00	10		337.50	
9	P 5928	B.Com. II	Business Economics - Semester IV	5	65.00	325.00	10		292.50	
10	P 6024	B.Com. II	Business Statistics - P. I - Semester III	5	105.00	525.00	10		472.50	
11	P 5965	B.Com. III	व्यावसायिक पर्यावरण - सेमिस्टर ५	5	100.00	500.00	10		450.00	
12	P 5995	B.Com. III	व्यावसायिक पर्यावरण - सेमिस्टर ६	5	70.00	350.00	10		315.00	

S. K. Mahavidyalaya
Inward No. _____
Date - 31/7/2016

Invoice Amt.: Rs. Four thousand four hundred seventy-eight Only.

Please read carefully Terms and Conditions printed on reverse side of this Bill.

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TOTAL

4,477.5

Books are Tax Free as per Schedule Entry No. A-6, Under MVAT Act, 2002.

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(Handwritten Signature)

Rounded Off

0.5

For Phadke Book House

Net Amount

4,478.0

25 40 211 (6 Lines)
(0231) - 25 40 211

PHADKE BOOK HOUSE

STATEMENT OF ACCOUNT

Phadke Bhavan, Near Hari Mandir, Dudhali, KOLHAPUR - 416 012.

E-mail - customersupport@phadkebooks.in Ledger From 01-04-16 To 16-09-16

To
SHRIPATRAO KADAM MAHAVIDHYLAYA,
SHIRVAL
Tal - Khandala,

SHIRVAL
Dist.: SATARA
PIN CODE: 412801

No.: 548

16-Sep-2016

Date:

Dear Sir,

Please find below a Statement of Account due to us. Please arrange to send us Demand Draft for the full settlement of account immediately.

DATE	PARTICULARS	CHEQUE / D. D. NO.	DEBIT RS.	CREDIT RS.	BALANCE RS.
23-07-16	Inv. No. 664		4,478.00		4,478.00 Dr
16-09-16	Inv. No. 1720		315.00		4,793.00 Dr
16-09-16	Sales Return - Credit Note No. 90			234.00	4,559.00 Dr
			4,793.00	234.00	4,559.00 Dr
					4,559.00 Dr

AGE ANALYSIS OF BALANCE DUE

APRIL	MAY	JUNE	JULY
0.00	0.00	0.00	4,244.00
AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
0.00	315.00	0.00	0.00
DECEMBER	JANUARY	FEBRUARY	MARCH
0.00	0.00	0.00	0.00

AMOUNT DUE FOR
PAYMENT RS.

For Phadke Book House

Authorised Signatory

Phadke Book House

Publishers' Distributors & Wholesale Booksellers.

Phadke Bhavan, Near Hari Mandir,
Dudhali, KOLHAPUR : 416 012.

☎ (0231) 25 40 211 (6 Lines)

Fax : (0231) 25 40 211.

To SHRIPATRAO KADAM MAHAVIDHYLAYA,
SHIRVAL
Tal - Khandala,

SHIRVAL

Dist. - SATARA , PIN 412801

TAX INVOICE
Credit Memo No.: 00664

DATE 23-07-16

CHALLAN NO 716

LBT No. : A031100063

E-mail : customersupport@phadkebooks.com Website : www.phadkebooks.com

VAT TIN NO. 27550322219V w.e.f. 1-4-2006

Your Order No. _____ Dated _____ Parcel sent through **Shinde Transport** Paid
Receipt No. **152400** Dated **23-07-16** Bundles **1** Weight Kgs. **12** Freight Rs. _____
Receipt sent through _____

Sr. No.	Title Code No.	Class	TITLE	Copies	Price	Amount		Disc. %	Amount	
						Rs.	Ps.		Rs.	Ps.
1	P 6000	B.A. III	नियोजनाचे अर्थशास्त्र - सेमिस्टर ६	5	75.00	375.00	10			337.50
2	P 6003	B.A. III	आर्थिक विचारांचा इतिहास - भाग २ - सेमिस्टर ६	5	60.00	300.00	10			270.00
3	P 6010	B.A. III	आधुनिक महाराष्ट्र - सेमिस्टर ६	3	125.00	375.00	10			337.50
4	P 6020	B.A. III	इतिहासाचे उपयोजन - सेमिस्टर ६	3	75.00	225.00	10			202.50
5	P 5744	B.Com. I	Financial Accounting - Semester I	5	90.00	450.00	10			405.00
6	P 5796	B.Com. I	Financial Accounting - Semester II	5	85.00	425.00	10			382.50
7	P 5857	B.Com. II	सुबोध व्यावसायिक अर्थशास्त्र - सेमिस्टर ३	10	75.00	750.00	10			675.00
8	P 5897	B.Com. II	Business Statistics - Semester IV	5	75.00	375.00	10			337.50
9	P 5928	B.Com. II	Business Economics - Semester IV	1	65.00	65.00	10			58.50
10	P 6024	B.Com. II	Business Statistics - P. I - Semester III	5	105.00	525.00	10			472.50
11	P 5965	B.Com. III	व्यावसायिक पर्यावरण - सेमिस्टर ५	5	100.00	500.00	10			450.00
12	P 5995	B.Com. III	व्यावसायिक पर्यावरण - सेमिस्टर ६	5	70.00	350.00	10			315.00

Invoice Amt.: Rs. Four thousand four hundred seventy-eight Only.

4244=0

Please read carefully Terms and Conditions printed on reverse side of this Bill.		TOTAL		4,477.50
Books are Tax Free as per Schedule Entry No. A-6, Under MVAT Act, 2002.				
"I / We hereby certify that my / our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me / us and that the transaction of sale covered by this Tax Invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filing of return and the due tax shall be paid."		MVAT		0.50
		Rounded Off		4,478.00
		Net Amount		

For Phadke Book House

Net Amount

Phadke Book House

Publishers' Distributors & Wholesale Booksellers.

Phadke Bhavan, Near Hari Mandir,
Dudhali, KOLHAPUR : 416 012.
☎ (0231) 25 40 211 (6 Lines)
Fax : (0231) 25 40 211.

To SHRIPATRAO KADAM MAHAVIDHYLAYA,
SHIRVAL
Tal - Khandala,

SHIRVAL
Dist. - SATARA , PIN 412801

TAX INVOICE
Credit Memo No.: 01720

DATE: 16-09-16

CHALLAN NO. 1867

LBT No. : A031100063

E-mail : customersupport@phadkebooks.com Website : www.phadkebooks.com

VAT TIN NO. 27550322219V w.e.f. 1-4-2006

Your Order No. Dated Parcel sent through **Palande Courier**
Receipt No. Dated Bundles Weight Kgs. Freight Rs.
Receipt sent through

Sr. No.	Title Code No.	Class	TITLE	Copies	Price	Amount Rs.	Disc. %	Amount Rs.
1	P 5916	B.Com. II	सुबोध व्यावसायिक अर्थशास्त्र - सेमिस्टर ४	5	70.00	350.00	10	315.00

Handwritten signature and date: 23/09/16

Handwritten initials: O/C

Invoice Amt.: Rs. Three hundred fifteen Only.

315.00

Please read carefully Terms and Conditions printed on reverse side of this Bill.

TOTAL

Books are Tax Free as per Schedule Entry No. A-6, Under MVAT Act, 2002.

"I / We hereby certify that my / our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me / us and that the transaction of sale covered by this Tax Invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filing of return and the due tax any payable on the Sale has been paid or shall be paid".

For Phadke Book House

Net Amount

315.00



VAIBHAV BOOK CENTRE

Dealers in Scientific, Technical, Educational & General Books.
688, Narayan Peth, Appa Balwant Chowk, Pune 411 030. Telefax : 020 - 24456915

Invoice No. **51841**

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N
V
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M/s. मा. प्राचार्य
श्रीपतराव कदम महाविद्यालय
शिंदखे

Site : _____

Order No. / Apr. No. : _____

Date : _____

FOREIGN CURRENCY RATES \$ £ EURO.....

Sr.	Particulars	Qty.	Rate	Amount	
				Rs.	Ps.
1.	Harichandran - Human Geography	01		400	=00
2.	Chong - Intro. to Geographic Infor	01		750	=00
3.	Chowla - Research Methodology	01		550	=00
4.	Husain - Geography of India	01		560	=00
5.	Kumar - Res. Methodology	01		550	=00
6.	Roy - Economic Geography	01		350	=00
7.	धारपुर - वस्ती भूगोल	01		160	=00
8.	धारपुर - कृषी भूगोल	01		250	=00
9.	धारपुर - भारत भौगोलिक विश्लेषण	01		350	=00
10.	नागतीडे - भूगोल आरंभीय संशोधन	01		150	=00
11.	धारपुर - भारताचा भूगोल	01		360	=00
12.	Bhalla - Remote Sensing & Gis	01		655	=00
13.	Shelat - Eco Geography & Ented	01		1,295	=00
				<u>13</u>	

यक 9
डा. शिंदखे
11/8/21
प्राचार्य

श्रीपतराव कदम महाविद्यालय, शिंदखे
रा. शिंदखे, जि. सांगली

Rs. : Five Thousand One Hundred
four only.

Gross Amount	6,380 = 00
Discount 20%	1,276 = 00
Net Amount	5,104 = 00

Books once sold will not be taken back
All dispute subject to Pune Jurisdiction only.
PAN No. AOAPM 5647-A

For Vaibhav Book Centre
Amuz
Authorised Signatory

GOEL BOOK AGENCIES

31, Budhwar Peth, Pune - 411 002.

Memo No. **30169**

Date: **16/11/16**

M/s. श्री विद्या, शिवाजी नगर, मुंबई
शिवाजी

Particulars	Quantity	Rate	Amount
POP Production Reddy	1		275.00
Agromony Reddy	1		325.00
Elementary Bio I	1 2		775.00
— H — VOL II	1 2		750.00
O/C Ro Cash अनुमोदित			2125.00
मुद्रा प्राचार्य			10/less - 213.00
शंकरराव कदम महाविद्यालय, विपक डा. बंडाळा, जि. वाघारा			<u>1912.00</u>
E. & O. E.		TOTAL	

Subject to Pune Jurisdiction

For GOEL BOOK AGENCIES

GOEL BOOK AGENCIES

31, Budhwar Peth, Pune - 411 002.

Memo No. 30170

Date: 16/11/16

M/s. श्री. वि. वि. महाविद्यालय, अहमदनगर
शिवाजी

Particulars	Quantity	Rate	Amount
1 Factor	1		699.00
Trumens net Life science	1		750.00
Trumens objective Biology	1 शेर		1100.00
			<hr/>
			2549.00
20% Less -			510.00
			<hr/>
			2039.00
			<hr/>
E. & O. E.		TOTAL	<hr/>

Handwritten notes in red ink:
O/C
~~श्री. वि. वि. महाविद्यालय~~

प्राचार्य
श्री. वि. वि. महाविद्यालय, शिवाजी
वा. अहमदनगर, जि. अहमदनगर

Subject to Pune Jurisdiction

For GOEL BOOK AGENCIES

Phadke Book House

Publishers' Distributors & Wholesale Booksellers.

Phadke Bhavan, Near Hari Mandir,
Dudhall, KOLHAPUR : 416 012.
(0231) 25 40 211 (6 Lines)
Fax : (0231) 25 40 211.

To
SHRIPATRAO KADAM MAHAVIDHYLAYA,
SHIRVAL
Tal - Khandala,

SHIRVAL

Dist. - SATARA , PIN 412801

TAX INVOICE

Credit Memo No.: 02937

DATE: 29-11-16

CHALLAN NO. 3180

VAT TIN NO. 275503222197
LRT No. : A031100063
W.e.f. 1-4-2008

E-mail : customersupport@phadkebooks.com + Website : www.phadkebooks.com

Your Order No. Dated Parcel sent through Courier Weight Kgs. Freight Rs. Paid
Receipt No. Dated Bundles
Receipt sent through

Sr. No.	Title Code No.	Class	TITLE	Copies	Price	Amount Rs.	Disc. %	Amount Rs. Ps.
1	P 6000	B.A. III	नियोजनाचे अर्थशास्त्र - सेमिस्टर ६	10	75.00	750.00	10	675.00
2	P 5995	B.Com. III	व्यावसायिक पर्यावरण - सेमिस्टर ६	5	70.00	350.00	10	315.00
3	P 6002	B.Com. III	सहकाराचा विकास - सेमिस्टर ६ (शहा, दामजी)	15	75.00	1,125.00	10	1,012.50

(Handwritten Signature)

प्राचार्य

श्री. शंभूराव कदम महाविद्यालय, शिरवाल
ज. खंडाळा, जि. सातारा

(Handwritten Signature)

(Handwritten Signature)

Invoice Amt.: Rs. Two thousand three Only.

Please read carefully Terms and Conditions printed on reverse side of this Bill.

30

TOTAL

2,002.50

Books are Tax Free as per Schedule Entry No. A-6, Under MVAT Act, 2002.

"I / We hereby certify that my / our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me / us and that the transaction of sale covered by this Tax Invoice has been effected by me / us and it shall be accounted for in the turnover of sales while filing of return and the due tax any payable on the Sale has been paid or shall be paid".

(Handwritten Signature)
For Phadke Book House

Rounded Off

Net Amount

0.50

**AUDITED STATEMENT OF ACCOUNTS OF SHRIPATRAO KADAM MAHAVIDYALYA SHIRW
FOR THE YEAR ENDING 31st MARCH 2017 (01/04/2016 TO 31/03/2017)**

ITEM	AMOUNT UNDER SUB-ITEM	TOTAL OF EACH ITEM
RECEIPT		
1. OPENING BALANCE ON 1st APRIL 2016		
1. Cash on hand	588.00	
2. Cash at Bank Wai Arban	9901.05	
3. Cash at Bank Salary - BOM	130176.00	
4. Cash at Bank BOM Non Salary	247269.00	
5. Cash at Bank D.C.C. Misc.	58662.15	
6. Cash at Bank N.S.S.WAI ARBAN	148652.75	
7. Cash at Bank BOM Scholership	306288.00	
8. Cash at Bank SBI Scholership	266073.49	
9. Cash at Bank PLA Scholership	2375.00	
10. Fixed Deposited	500000.00	
		1669985.44
2. To State Grants		
Salary Grants	22499166.00	
Non Salary Grant	260330.00	
		22759496.00
3.To Fees GRANTS		
ARREARS FEE GRANT	4635	4635.00
4.To Fees & Fines		
Admission Fees	8290.00	
Tuition Fee	260330.00	
Library Fee	31950.00	
Gymkhana Fees	47340.00	
Magazine Fee	25600.00	
T.C. Fee	3670.00	
Other Fee	20875.00	
Arrears Fee	31989.00	
Arrears Tution Fee	42300.00	472344.00
5.To OTHER RECEIPTS		
Bank Interest	1790.00	
Bank Interest (F.D.)	31807.00	
Recovery of Book	701.00	
Bank interest (N.S.S.)	5893.00	
Bank interest (Scholership)	11070.00	51261.00
Total Recurring Receipt		23287736.00



NON RECURRING OR INDIRECT RECEIPTS		
ITEM	TOTAL UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
6 . ZONAL SPORTS GAME A/C		
Total Receipts	305366.00	
Less : Payments	230238.00	75128.00
7.To College Development Fund :-		
Total Receipts	76558.00	76558.00
8. TO SCHOLARSHIP		
Total Receipts		
Less : Payments		
9. TO RAYAT SHIKSHAN SANSTHA,SATARA		
10.To Other Loans		
Personal A/c. Recoveries	163253.00	
Affiliation Fee	18000.00	
S.A. Fund	1420.00	
Processing Fee	55060.00	
Environment Fee	8250.00	
Non Grant Fee	500.00	
College Exam fee	133001.00	
P.F. Recovery	1000.00	
		380484.00
11.To NSS A/C		
Total Receipts	0.00	
Less : Total Payments	0.00	0.00
12.To BranchesA/c		
Building Usanwar	285778.00	
B.C.A. A/c Usanwar	103422.00	
	0.00	
	0.00	389200.00
TOTAL OF OPENING BALANCE AS ON 01-04-2014		1669985.44
TOTAL RECURRING RECEIPT		23287736.00
TOTAL NON-RECURRING RECEIPT		921370.00
GRAND TOTAL		<u>25879091.44</u>

Kirtane & Pandit
KIRTANE & PANDIT LLP
Chartered Accountants
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Opp. to Harshal Hall,
Kothrud, Karve Road, Pune - 411 029.
PH: 020 67295100



23 JUN 2017

[Signature]
Principal

10. BY TUTION FEE REFUNDED		260330.00
11. BY EQUIPMENT		
1. Furniture & Deadstock <i>Phy</i>	47812.00	
2. Inverter Battery "	5700.00	
TOTAL ACTUAL DIRECT PAYMENT		53512.00
		23528041.50
12. BY ADMINISTRATIVE CHARGES	43000.00	43000.00
13. BY UNIVERSITY EXAM CENTRE		
Total Payments	160000.00	
Less : Total Receipt	55000.00	105000.00
14. BY NSS A/C		
Total Receipts	65252.00	
Less : Total Payments	22050.00	43202.00
15. BY REFUNDED OF LAON		
Personal A/c Refunded	50.00	
Personal A/c To be Recevered	56935.00	
Anamat Refunded	2835.00	
Agmi College to be Recovered	4215.00	
		64035.00
16. BY SCHOLERSHIP		
Total Payments	95128.00	
Less : Total Receipt	33087.00	62041.00
17. BY Branches A/c		
Jr. College A/C Usanwar	162925.00	
UGC A/c Usanwar	74075.00	
P.G. A/c Usanwar	27105.00	264105.00
18. CLOSING BALANCE AS ON 31/03/17		
1. Cash on hand	160.00	
2. Cash at Bank Wai Arban	10289.05	
3. Cash at Bank Salary - BOM	231313.00	
4. Cash at Bank BOM Non Salary	294011.00	
5. Cash at Bank D.C.C. Misc.	58662.15	
6. Cash at Bank N.S.S.WAI ARBAN	52208.75	
7. Cash at Bank BOM Scholership	257517.00	
8. Cash at Bank SBI Scholership	265440.99	
9. Cash at Bank BOM N.S.S.	1006.00	
10. Fixed Deposited	531807.00	
11. Cash at Bank Bom Zonal	67252.00	1769666.94
TOTAL OF CLOSING BALANCE AS ON 31-03-2017		1769666.94
TOTAL RECURRING EXPENDTURE		23528041.50
TOTAL NON-RECURRING EXPENDTURE		581383.00
GRAND TOTAL		25879091.44



Kirtane & Pandit
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 5th Floor, Wing A, Gopal House,
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 PH: 2225-1235/100

23 JUN 2017