

Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@litms.co.in	Invoice No MAR/042/2019-20	Dated 17-Mar-2020
	Delivery Note	Mode/Terms Of Payment
Our Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - State Bank of India Branch Name - Nandvan Nagpur Account No - 34979484917 IFS Code - SBIN0011144	Supplier's Ref.	Other Reference(s)
	Buyer's Order No 406/2019-20	Dated 21-Jan-2020
Buyer To, THE PRINCIPAL, SMT.SHANTABAI KANTILAL GANDHI ARTS AMLOK SCIENCE PANNALAL HIRALAL GANDHI COMMERCE COLLEGE, KADA, TAL. ASHTI ,DIST.BEED-414202	Despatch Document No	Dated
	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP SOLUTION STUDENT BILLING FOR THE PERIOD 01/04/2020 TO 31/03/2021	85238020	1150.00 NO	60.00	NO	69,000.00
2	ONE TIME SETUP COST		0.00 NO	21,000.00	NO	21,000.00
	CGST@9%			9.00		8,100.00
	SGST@9%			9.00		8,100.00
	Total					1,06,200.00

Amount Chargeable (In words)

E. & O.E

Rupees One Lakhs Six Thousand Two Hundred Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	90,000.00	9.00	8,100.00	9.00	8,100.00

Tax Amount (in words) Rupees Sixteen Thousand Two Hundred Only

Company's PAN : AAJCM7667D

Declaration

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

NOTE:- Interest will be charged 1.5% per month, if payment not received within 35 days from the date of this Invoice

For MASTERSOFT ERP SOLUTIONS PVT LTD



[Signature]

Authorised Signatory

This is a System Generated Invoice. Hence, Signature is not required.

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanvan, Nagpur-9 (MS) India. PH. :0712-2713705/06/07 MOB.: +91888 888 3394 / 860 561 6111 sales@litms.co.in / somanisv@litms.co.in
Offices At

• Nagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad • Jamshedpur • Raipur • Patna • Agartala • Aizawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Pallakad • Coimbatore

TAX/GST INVOICE

Billed To,
The Principal,
Smt. Shantabai Kantilal Gandhi Art's, Amlok
Science & Panhalal Hiralal Gandhi Commerce
College.
Address: - Kada, Dist – Beed.
State: - Maharashtra.
GSTIN Number:-

Invoice No.	7113
Invoice Date	3 rd Oct 2019
Purchase Order No.	180/2019-20
Purchase Order Date	18 th Sep 2019

Sr. No	Description of Item	HSN Code	Qty.	Rate	Total (Rs)
1	Mobile Application:- 1) Student Notice Board 2) Assignment Module 3) Notices 4) Assignment 5) Communication 6) Calendar 7) Photo Gallery 8) Contact 9) Attendance 10) About Us	98156000	-	50,000/-	50,000.00
2	Dynamic Website		2 Pages		

COMPANY GSTIN NO.:- 27AFDPB8745D1ZN

Sub Total	50,000.00
	E & O E
CGST @ 9%	4,500.00
SGST @ 9%	4,500.00
IGST @ 18%	0.00
Round Off	-0.42
Grand Total	59,000.00

T. Amount of GST: - Nine Thousand Only.

Grand Invoice Total In Words: - Fifty Nine Thousand Only.

Certified that the Particulars given above are true and correct

Electronic Reference Number

YOUR TERM & CONDITION OF SALE

1. Warranty: For 1 Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery. It is the responsibility of customer to take and maintain regular backup of the data.
2. All the payment to be made by A/C payee Cheque / DD in favor on Kolhapur Br only.
3. Any late payment will have an interest @ 24% per annum on the total amount.
4. Kindly confirm the material and software at the time of delivery. If any problem intimate us at the time of delivery. Once delivered and installed,
5. Order in any case will not be cancelled and amount will not be refunded thereafter. If entire payment not received within 15 days from invoice date, services thereafter will not be provided. The amount paid till then will be forfeited and will not at all be refunded neither the order can be cancelled. All disputes are subjected to Kolhapur jurisdiction.

For Biyani Technologies, Kolhapur

Authorized Signatory


Receiver's Signature



SHRI A.J.V.P M.S GANDHI SENIOR COLLEGE KADA

01/Apr/2019 - 31/Mar/2020
 FROM 01/Apr/2019 - 31/Mar/2020
 Ledger of Software Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2019	OPENING BALANCE			0.00 Dr
07-Oct-2019	CASH IN HAND	59,000.00		59,000.00 Dr
Vn 760 Cw 1086	As per Biyani Technologies, Kolhapur Bill No. 7113 Purchases of Mobile Application Software Amount paid to			
17-Mar-2020	CASH IN HAND	106,200.00		165,200.00 Dr
Vn 1348 Cw 1201	Cloud Based ERP Solution Software As per Bill No. MAR/042/2019-20			
	CLOSING BALANCE			165,200.00 Dr
		165,200.00	0.00	


Principal
 Shri Amolok Jain Vidya Prasarak Mandal's
 Shrimati Shantabai Kantilal Gandhi
 Arts, Amolok Science, Panalal Hiralal
 Gandhi Commerce College
 Kada, Tal.Ashti, Dist.Bead

SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL - KADA
SHRI GANDHI ARTS & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2020

RECEIPTS		PAYMENTS	
TO OPENING BALANCE :	AMOUNT	AMOUNT	AMOUNT
Cash In Hand	1,410.00		
Maharashtra Gramin Bank A/C 379	311,434.50		
Maharashtra Gramin Bank A/C 533	2,850.80		
P.L.A	15,905.00		
Poonawadi N.S. bank Ltd Beed, Kade A/C No	374,958.60		
Poonawadi N.S. bank Ltd Beed, Kade A/C No	9,330.00		
Poonawadi N.S. bank Ltd Beed, Kade A/C No	453,236.79		
State Bank of India A/C No. 452	1,292,491.02		
Perall Vaidnath Urban Co-Op A/C No. 767	16,371.50	2,478,028.21	
TO FEES RECEIVED :			
-GOT FEES Received from DSWOB		431,285.50	
TO EXAM FEES COLLECTION :			
A.P.C	22,980.00		
C.A.C	52,410.00		
Computer Sci Fees	19,660.00		
Degree Fee	57,240.00		
Environment Sci Fee	14,100.00		
Exam Fee	1,029,452.00		
Exam Form Fee	22,990.00		
Late Fee & Super Exam Fee	21,357.00		
Mark Memo Fee	114,940.00		
Mobile App Fee(Exam Fee)	93,000.00		
Star (Exam) Fee	81,795.00		
Critical Fee	66,345.00		
RTI Fee	10.00		
Project Fee	2,160.00	1,588,429.00	
TO (OTHER) FEES COLLECTION :			
Adult and Continuous Extension	20,000.00		
Admission Fee	35,961.00		
Basketball Ground Maintenance Fee	6,000.00		
Ashwmedh Fee	2,557.00		
Faculty Development Program	34,104.00		
National Workshop E-Content Reg Fee	111,800.00		
Bonafide Fee	6,570.00		
Book Loss Fee	775.00		
Periodical Exp	500.00		
Prospectus Fee/Admission Fee	51,500.00		
College Magazine Fee	27,410.00		
Computer Fee	22,060.00		
Computer Training Fee	27,250.00		
Eligibility Fee	30,895.00		
Eligibility Form Fee	605.00		
Enrollment Fee	400.00		
Environment Sci. Fee	20,029.00		
Journal Fee	130,905.00		
Lab Fee	835,550.00		
Library Fee	45,400.00		
Medical Fee	8,358.00		
Mobile App Fee	2,500.00		
Sport Fee	260.00		
Star Fee	27,060.00		
Registration Fee	25,025.00		
Salary Certificate Fees	1,150.00		
Semester Fee	41,074.00		
Session Fee	53,904.00		
Sport Fee	33,274.00		
Student Aid Fund Fees	10,120.00		
Student Welfare Fund	5,794.00		
Study Tour Fee	53,360.00		
T.C. Fee	12,620.00		
Tuition Fee	199,050.00		
Uni Fund	11,205.00		
University Dev Fund	93,020.00		
Cultural Activity (Youth Festival) Fee	84,578.00	2,032,054.00	
TO BANK Comm Exp			
TO BANK INTEREST		1,451.00	
TO OTHER RECEIPTS			
- Exam Center Bill		60,000.00	
TO NSS SCHEME		128,875.00	
TO SUNDRY CREDITORS :			
Vasantrao Nalk Adhyayn Sansodhan Kendra	25,000.00		
Maxlar Soft ERP Solution Pvt Ltd	106,200.00		
Sahitya Sagar	106,550.00		
Shivam Enterprise	26,730.00		
Shri. Garje A L	10,000.00		
Shri. Kulkarni A M	30,300.00		
Chellanya Caterers Kada	34,800.00	335,590.00	
BY UNIVERSITY FEE A/c :-			
(Dr.B.A.M.U.A.Bad)			
Abhayan Fees		3,854.00	
Affiliation Fees		50,000.00	
Ashwmedh Fee		3,864.00	
Avhan Fees		3,864.00	
Avishkar Fess & University Fees		3,864.00	
Computer Sci Fee		1,480.00	
Cultural Activity		25,150.00	
E.Suvidha Fees		48,300.00	
Eligibility Fees		31,900.00	
Emergency Fees		9,660.00	
Examination Fees		1,401,997.00	
Indradhanushya Fee		3,864.00	
N.S.S. fee		11,160.00	
Sport Fees		24,650.00	
Student Welfare Fees		9,680.00	
University Fees A/C		3,854.00	
Vasantrao Kale Earn and Learn Scheme		4,930.00	1,641,971.00
BY OTHER PAYMENTS:			
Advertisement Exp		5,250.00	
Affiliation Form Fee		2,000.00	
Annual Gardening Exp.		7,500.00	
Audit fee		10,620.00	
Bank Commission Exp		5,871.64	
Basketball Tournament Exp		21,937.00	
Binding Exp		1,710.00	
Carriage Refilling Exp		6,870.00	
Computer Repairing		1,500.00	
Conference Registration Exp		4,000.00	
Flex Banner		7,289.00	
Flag Pipe Exp		2,000.00	
Exam Center Bill		352,495.00	
Faculty Development Programme		34,800.00	
Honarium		500.00	
Earn & Learn		750.00	
Electronic Material & fitting Exp		10,206.00	
Felicitation exp		2,855.00	
National Workshop E-Content Exp		84,925.00	
Newspaper Exp.		9,923.00	
Life Long Learning		20,000.00	
Light Bill Exp		30,770.00	
Mandap and Light Decoration		2,500.00	
Periodical Exp		30,999.00	
Plumbing Exp		5,483.00	
Miscellaneous Expenses		31,625.00	
Printer Repairing Exp		1,400.00	
Printing Exp		55,715.00	
Printing(Journal) Exp		80,632.00	
Photo Exp.		11,640.00	
Registration Fee		3,000.00	
Postage Exp.		416.00	
Scholarship		3,000.00	
Sports Equipment		38,240.00	
Result Registrar fee		5,900.00	
Water Harvesting		37,273.00	
Science Material Exp		53,938.00	
Stamp & Notary Exp		400.00	
Stationary Exp.		73,818.00	
Tea & Water Exp		4,850.00	
Toilet & Bathroom Exp		40,000.00	
Telephone & Internate Expenses		24,311.00	
Transportation Exp		500.00	
Travelling Exp.		31,863.00	
Travelling Exp.(for Sports)		37,340.00	
Unnat Bharat Abhiyaan		50,300.00	
Xerox Exp		2,209.00	
Bank Charges		436.00	1,251,882.64
BY ASSETS :			
Software		163,200.00	
Master Solution Pvt. Ltd.		106,200.00	
Furniture Exp		34,800.00	
Computer Printer and Other		91,700.00	
Biometric Machine		17,360.00	
Book Purchase		162,804.00	
CCTV Camera		82,570.00	660,634.00
BY SALARY :			
-Pay Teaching Staff		21,822,490.00	
-Pay Non Teaching Staff		2,633,210.00	
-AGP & DP Teaching Staff		2,496,316.00	
- AGP & DP Non Teaching Staff		519,700.00	
-DA Teaching Staff		21,250,646.00	
-DA Non Teaching Staff		4,095,518.00	
-HRA Teaching Staff		2,201,379.00	
-HRA Non Teaching Staff		314,049.00	



**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL - KADA
SHRI GANDHI ARTS & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO SALARY GRANT		61,362,980.00			
TO SALARY DEDUCTIONS			-HRA License Fees	74,528.00	
-P.F for Non-Teaching Staff	952,000.00		-TA Teaching Staff	469,450.00	
-P.F for Teaching Staff	300,000.00		-TA Non Teaching Staff	65,200.00	
-P.Tax for Teaching Staff	109,120.00		-Other Allowance Teaching Staff	14,500.00	
-P.Tax for Non-Teaching Staff	47,900.00		-Salary Diff	2,390,495.00	
-GPF Non Refundable	278,000.00		-C H B Salary Exp	257,750.00	
-D.C.P.S. Teaching Staff	1,965,419.00				61,251,311.00
-Income Tax	9,295,280.00		BY SALARY DEDUCTIONS		
-Medical Bill Exp	597,015.00		-PF for Non Teaching Staff	952,000.00	
-LIC	2,007,189.00		-PF for Teaching Staff	300,000.00	
		11,551,923.00	- P Tax for Non Teaching Staff	47,900.00	
TO STAFF LOAN			- P Tax for Non Teaching Staff	109,120.00	
M G B Kada	1,850,600.00		-LIC	2,007,189.00	
Poornwadi N.S. Bank Ltd.	579,000.00		DCPS Teaching Staff	1,965,419.00	
Devgir N.S. Bank Ltd.	75,600.00		Medical Bill Exp	597,015.00	
Dhanshri Bigar Seti S.P.,Ashti	2,354,900.00		-GPF Non Refundable	278,000.00	
Mahesh Multistate Sh.P.,Ashti	439,000.00		- INCOME TAX	5,295,280.00	
Shivneri Bigar Seti S.P.Kada	46,500.00				11,551,923.00
S B I	1,301,600.00		BY SALARY LOAN		
		6,647,260.00	Poornwadi N.S. Bank Ltd.	579,000.00	
TO POST GRADUATION SECTION			Devgir N.S. Bank Ltd.	75,600.00	
		691,005.50	Dhanshri Bigar Seti S.P.,Ashti	2,354,900.00	
TO BCA DEPARTMENT			Mahesh Multistate Sh.P.,Ashti	439,000.00	
		60.00	Shivneri Bigar Seti S.P.Kada	46,500.00	
TO C.M RELIEF FUND			S B I	1,301,600.00	
		116,656.00	M G B Kada	1,850,600.00	
TO SHRI SHAMU MAHARAJ SHIKSHAN SHULKA & YOGNA(EBC)					6,647,260.00
		112,800.00	BY SUNDRY CREDITORS :		
TO AJVP Mandal			Shri. Pandhare S M	260.00	
		9,440.00	Shri. Korde A.M.	20,945.00	
			Shri. Joshi R.L.	10,000.00	
					31,205.00
			BY C.M RELIEF FUND		116,656.00
			BY AJVP Mandal		1,500,000.00
			BY NSS SCHEME		118,900.00
			BY UGC		50,900.00
			BY BCA SECTION		150,000.00
			BY POST GRADUATION SECTION		216,991.00
			BY CLOSING BALANCES :		
			Cash In Hand	701.00	
			Maharashtra Gramin Bank A/C 379	420,653.90	
			Maharashtra Gramin Bank A/C 533	2,850.80	
			P.L.A	15,905.00	
			Poornwadi N.S. bank Ltd Beed, Kada A/C No.357	45,586.60	
			Poornwadi N.S. bank Ltd Beed, Kada A/C No.311	9,094.00	
			Poornwadi N.S. bank Ltd Beed, Kada A/C No.281	243,987.79	
			State Bank of India A/C No. 462	1,596,627.02	
			Parali Vaidnath Urban Co-Op A/C No. 767	28,097.85	
TOTAL		87,551,837.21	TOTAL		87,551,837.21

EXAMINED & FOUND CORRECT AS PER EVEN DATE REPORT
FOR KANAKIYA AND MEHTA ASSOCIATES
CHARTERED ACCOUNTANTS

SUSHIL M. JAIN
PARTNER (MEM NO.49355)
AHMEDNAGAR



Principal

Shri Amolok Jain Vidya Prasarak Mandal's
Shrimati Shantabai Kantilal Gandhi
Arts, Amolok Science, Panalal Hiralal
Gandhi Commerce College
Kada, Tal. Ashti, Dist. Beed



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

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/2020/3330

Date: 2020-09-28

Invoice No.: NLIST/20-21/1644

College GST No.: Not Available

College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
S K Gandhi Arts, P H Gandhi Commerce and Amolak Science College
Kada, Ashti
Beed
Maharashtra - 414203

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATH1480J1ZS

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: 2020-09-28

Receipt No: 50117

Received with thanks from S K Gandhi Arts, P H Gandhi Commerce and Amolak Science College, Beed, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No, Dated 2020-09-28 drawn on HDFC Bank Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2020-21.

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 : 2022-02-22 05:31:46

INFLIBNET Ref No : INF/N-LIST/2020/3330

GSTIN. 24AAATH1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>



N. List

Shri Amolok Jain Vidya Prasarak Mandal's
**S K GANDHI ARTS AMOLAK SCIENCE P H GANDHI COMMERCE
COLLEGE KADA 2020 - 2021**

ALL & MULTIPLE LEDGER REPORT
PERIODICAL EXP A/C
From 1/04/2020 To 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
30 May 2020	Cr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 As per D.D. No. 308354	RECIEPT	0		280.00
30 May 2020	Cr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 As per D.D.No. 308361	RECIEPT	0		2,000.00
30 May 2020	Cr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 As per D.D. No. 308359	RECIEPT	0		700.00
30 May 2020	Cr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 As per D.D.No. 308351	RECIEPT	0		700.00
30 May 2020	Cr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 As per D.D.No. 308358	RECIEPT	0		400.00
28 Sep 2020	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 N-List Registration fee	PAYMENT	0	5,900.00	
				5,900.00	4,080.00
	Cr CLOSING BALANCE				1,820.00
				5,900.00	5,900.00

Principal

Shri Amolok Jain Vidya Prasarak Mandal's
Shrimati Shantabai Kantilal Gandhi
Arts, Amolok Science, Panalal Hiratal
Gandhi Commerce College
Kada, Tal.Ashti, Dist.Beed

**SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL - KADA
SHRI GANDHI ARTS, SCIENCE & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO STAFF LOAN			BY SALARY LOAN		
M.G.B KADA	2,066,860.00		POORNWADI N.S. BANK LTD.	428,500.00	
POORNWADI N.S. BANK LTD.	428,500.00		M.G.B KADA	2,066,860.00	
DHANSHRI BIGAR SETI S.P.,ASHTI	2,511,100.00		DHANSHRI BIGAR SETI S.P.,ASHTI	2,511,100.00	
MAHESH MULTISTATE SH.P.,ASHTI	388,000.00		MAHESH MULTISTATE SH.P.,ASHTI	388,000.00	
STATE BANK OF INDIA	1,006,200.00	6,400,660.00	STATE BANK OF INDIA	1,006,200.00	6,400,660.00
TO POST GRADUATION SECTION		666,080.00	BY SUNDRY CREDITORS :		
TO RCA DEPARTMENT		8,040.00	CHAITANYA CATERERS, KADA	34,800.00	
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA (ERC)		201,626.50	SAHITYA SAGAR, KANPUR	106,560.00	
TO A.J.V.P. Mandal		9,440.00	SHIVAM ENTERPRISES, A.NAGAR	26,730.00	
			SHRI. GARJE. A.L.	10,000.00	
			SMT. KULKARNI. A.M.	30,300.00	208,390.00
			BY ADVANCED DIPLOMA COURSE		259,975.00
			BY A.J.V.P.'S Mandal		2,400,000.00
			BY NSS SCHEME		5,000.00
			BY RCA SECTION		70,000.00
			BY POST GRADUATION SECTION		340,000.00
			BY CLOSING BALANCES :		
			CASH IN HAND	19.00	
			MAHARASHTRA GRAMIN BANK A/C 379	146,191.30	
			MAHARASHTRA GRAMIN BANK A/C 533	2,614.80	
			P.L.A	15,905.00	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.357	41,606.60	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.311	9,359.31	
			POORNWADI N.S. BANK LTD BEED, KADA A/C NO.281	275,188.39	
			STATE BANK OF INDIA A/C NO. 452	542,641.52	
			PARALI VAIDNATH URBAN CO-OP A/C NO. 767	24,157.86	1,057,683.78
TOTAL		96,652,080.38	TOTAL		96,652,080.38

EXAMINED & FOUND CORRECT AS PER EVEN DATE REPORT
FOR KANAKIYA AND MEHTA ASSOCIATES
CHARTERED ACCOUNTANTS

SUSHIL M. JAIN
PARTNER (MEM NO. 49355)
AHMEDNAGAR



Principal
Shri Amolok Jain Vidya Prasarak Mandal's
Shrimati Shantabai Kantilal Gandhi
Arts, Amolok Science, Panalal Hiratal
Gandhi Commerce College
Kada, Tal. Ashti, Dist. Beed

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@iitms.co.in	Invoice No 2021-22/0904	Dated 10-Jan-2022
	Delivery Note	Mode/Terms Of Payment
Our Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - HDFC Bank Ltd Branch Name - Tilak Nagar Nagpur. Account No - 50200056995017 IFS Code - HDFC0005927	Supplier's Ref.	Other Reference(s)
	Buyer's Order No 406/2019-20	Dated 20-Jan-2020
Buyer To, THE PRINCIPAL, SMT.SHANTABAI KANTILAL GANDHI ARTS AMLOK SCIENCE PANNALAL HIRALAL GANDHI COMMERCE COLLEGE, KADA, TAL. ASHTI ,DIST.BEED-414202	Despatch Document No	Dated
	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS INVOICE FOR THE PERIOD 2021-22	998319	870.00 NO	60.00	NO	52,200.00
	CGST@9%			9.00		4,698.00
	SGST@9%			9.00		4,698.00
Total						61,596.00

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

Rupees Sixty-One Thousand Five Hundred Ninety-Six Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	52,200.00	9.00	4,698.00	9.00	4,698.00

Tax Amount (in words) **Rupees Four Thousand Six Hundred Ninety-Eight Only**

Company's PAN : AAJCM7667D

Declaration

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

NOTE:- Interest will be charged 1.5% per month, if payment not received within 35 days from the date of this Invoice

For MASTERSOFT ERP SOLUTIONS PVT LTD



Pr. Penale

Authorised Signatory

This is a System Generated Invoice. Hence, Signature Is not required.

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanwan, Nagpur-9 (MS) India. PH. :0712-2713705/06/07 MOB.: +91888 888 3394 / 860 561 8111 sales@iitms.co.in / somanisv@iitms.co.in
 Offices At

• Nagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad
 • Jamshedpur • Raipur • Patna • Agartala • Aizawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Pallakad • Coimbatore



Shri Amolak Jain Vidya Prasarak Mandal's
SMT. SHANTABAI KANTILAL GANDHI ARTS, AMOLAK SCIENCE, PANALAL
HIRALAL GANDHI COMMERCE COLLEGE
 KADA, TAL. ASHTHI, DIST. BEED - 414 202 (02441-239378)

Student MIS Coursewise

Session :2021-2022

From Date : 1/04/2021 To : 4/01/2022

Sr. No.	Course	Male	Female	Other	Total
Course : B.A. F.Y.SEM I					
1	B.A. F.Y.SEM I	88	37	0	125
	Course Wise Total :	88	37	0	125
Course : B.A. S.Y.SEM III					
1	B.A. S.Y.SEM III	22	23	0	45
	Course Wise Total :	22	23	0	45
Course : B.A. T.Y.SEM V					
1	B.A. T.Y.SEM V	23	15	0	38
	Course Wise Total :	23	15	0	38
Course : B.C.A.F.Y. SEM I					
1	B.C.A.F.Y. SEM I	22	24	0	46
	Course Wise Total :	22	24	0	46
Course : B.C.A.S.Y. SEM III					
1	B.C.A.S.Y. SEM III	6	8	0	14
	Course Wise Total :	6	8	0	14
Course : B.C.A.T.Y. SEM V					
1	B.C.A.T.Y. SEM V	13	4	0	17
	Course Wise Total :	13	4	0	17
Course : B.COM. F.Y - I					
1	B.COM. F.Y - I	30	35	0	65
	Course Wise Total :	30	35	0	65
Course : B.COM. S.Y - III					
1	B.COM. S.Y - III	17	14	0	31
	Course Wise Total :	17	14	0	31
Course : B.COM. T.Y- V					
1	B.COM. T.Y- V	15	16	0	31
	Course Wise Total :	15	16	0	31
Course : B.SC.F.Y					
1	B.SC.F.Y	103	59	0	162
	Course Wise Total :	103	59	0	162
Course : B.SC.S.Y - III					
1	B.SC.S.Y - III	60	42	0	102
	Course Wise Total :	60	42	0	102
Course : B.SC.T.Y - V					
1	B.SC.T.Y - V	66	27	0	93
	Course Wise Total :	66	27	0	93
Course : M SC MATH SEM 1					
1	M SC MATH SEM 1	4	3	0	7
	Course Wise Total :	4	3	0	7
Course : M.A. GEO.F.Y - I					
1	M.A. GEO.F.Y - I	4	2	0	6
	Course Wise Total :	4	2	0	6
Course : M.A. GEO.S.Y - III					
1	M.A. GEO.S.Y - III	0	1	0	1
	Course Wise Total :	0	1	0	1
Course : M.COM - 1					
1	M.COM - 1	2	3	0	5
	Course Wise Total :	2	3	0	5
Course : M.SC. BOT.F.Y - I					
1	M.SC. BOT.F.Y - I	7	3	0	10
	Course Wise Total :	7	3	0	10
Course : M.SC. BOT.S.Y - III					

Sr. No.	Course	Male	Female	Other	Total
1	M.SC. BOT.S.Y - III	6	7	0	13
	Course Wise Total :	6	7	0	13
Course : M.SC. CHEM. F.Y - I					
1	M.SC. CHEM. F.Y - I	20	4	0	24
	Course Wise Total :	20	4	0	24
Course : M.SC. CHEM.S.Y. - III					
1	M.SC. CHEM.S.Y. - III	29	6	0	35
	Course Wise Total :	29	6	0	35
	Total :	537	333	0	870



Principal
S.A.J.V.P.M. Kada's
Smt.S.K. Gandhi Arts Amolak Science
P.H.Gandhi Commerce College, Kada

Information and Library Network Centre

(An Autonomous Inter-University Centre of UG)



सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

INF/SOUL3.0/Pro-INV-441/2022
GSTIN: 24AAATI1480J1ZS

Proforma - Invoice
02nd March, 2022

To,
The Librarian,
Smt Shantabai K Gandhi Arts, Amolak Science and
Panalal Hiralal Gandhi Commerce College,
Kada, Tal:Ashti, Dist:Beed, Maharashtra

Sr. No	Description	SAC	Qty	Rate	Taxable Value
1.	SOUL 2.0 to 3.0 Upgradation Installation Charges	--	1	1,000.00	1,000.00
				Sub-Total ₹	1,000.00
				CGST @ 9%	0.00
				SGST @ 9%	0.00
				IGST @ 18 %	180.00
				Total Invoice Value (In Figure)	1,180.00
	Total Invoice Value (In Words)			Rupees One Thousand One Hundred Eighty Only	

GENERAL CONDITIONS:

- 1 The payment should be made through Demand Draft drawn on any Nationalized Bank, in favor of "**INFLIBNET Centre**" payable at "**Gandhinagar**". Or You can also make online payment to Bank ;

Bank Name: **State Bank of India**,
SBI Account Number :**10298781250**
MICR Code: **380002151**

Branch: **Infocity Branch, Gandhinagar**
IFS Code: **SBIN0012700**
PAN No.: **AAATI1480J**

- 2 In case of Online payment please intimation with UTR no and GST No if available.
- 3 No Deduction of Bank Charges from above said amount.

(Dr H.G Hosamani)
Scientist- E (LS)

For and on behalf of the Director



Shri Amolok Jain Vidya Prasarak Mandal's
**S K GANDHI ARTS AMOLAK SCIENCE P H GANDHI COMMERCE
COLLEGE KADA 2021 - 2022**

ALL & MULTIPLE LEDGER REPORT
SOFTWARE EXP
From 1/04/2021 To 31/03/2022

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
29 Dec 2021	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 Soul Support Software upgradation charge	PAYMENT	0	1,180.00	
30 Dec 2021	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 Microsoft Windows Key Software As pre Inspire Computers A.Nagar Bill No. 23965	PAYMENT	0	9,500.00	
24 Jan 2022	Dr MASTER SOFT ERP SOLUTION PVT.LTD. Cloud Based ERP CCMS Invoice for the period 2021-2022	JOURNAL	0	61,596.00	
				72,276.00	
	Cr CLOSING BALANCE				72,276.00
				72,276.00	72,276.00

Principal

Shri Amolok Jain Vidya Prasarak Mandal's
Srimati Shantabai Kantilal Gandhi
Arts, Amolok Science, Panalal Hiralal
Gandhi Commerce College
Kada, Tal.Ashli, Dist.Bead



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

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/2021/3330

Date: 2021-07-30
Invoice No.: NLIST/21-22/1497
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
S K Gandhi Arts, P H Gandhi Commerce and Amolak Science College
Kada, Ashti
Beed
Maharashtra - 414203

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
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

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: 2021-07-30

Receipt No: 52967

Received with thanks from S K Gandhi Arts, P H Gandhi Commerce and Amolak Science College, Beed, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. N211211581725051

Dated 2021-07-30 drawn on HDFC BANK 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 : 2022-02-22 05:33:09

INFLIBNET Ref No : INF/N-LIST/2021/3330

GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>



N-List

Shri Amolok Jain Vidya Prasarak Mandal's
**S K GANDHI ARTS AMOLAK SCIENCE P H GANDHI COMMERCE
COLLEGE KADA 2021 - 2022**

ALL & MULTIPLE LEDGER REPORT
E.BOOKS, JOURNAL EXP
From 1/04/2021 To 31/03/2022

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
30 Jul 2021	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 N.List Fees RTGS	PAYMENT	0	5,900.00	
03 Feb 2022	Dr CASH IN HAND Lokmat Deipotsav Journal - 300x4 = 1200 By Hand Dr. Patale S.S., Dr. Chaudhari K.B.	PAYMENT	0	1,200.00	
17 Mar 2022	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 Chanakya Mandal RTGS	PAYMENT	0	500.00	
17 Mar 2022	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 University New RTGS	PAYMENT	0	1,250.00	
17 Mar 2022	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 Employment New RTGS	PAYMENT	0	530.00	
17 Mar 2022	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 Journal of English Language & Technology RTGS	PAYMENT	0	500.00	
17 Mar 2022	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 Indian Journal of Marketing RTGS	PAYMENT	0	7,600.00	
17 Mar 2022	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 Marathi Arthshasra Parishad RTGS	PAYMENT	0	3,000.00	
17 Mar 2022	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 Lalit Monthly RTGS	PAYMENT	0	450.00	
17 Mar 2022	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 Light RTGS	PAYMENT	0	1,200.00	
17 Mar 2022	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 The Deccan Geogralphy Graphical Societ	PAYMENT	0	2,500.00	
17 Mar 2022	Dr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 Unique Academy RTGS	PAYMENT	0	400.00	
18 Mar 2022	Cr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281 Journal of English Language Teaching RTGS/ NEFT Amount Return to Account	RECIEPT	0		500.00
19 Mar 2022	Cr POORNAWADI N.S. BANK LTD BEED.BR.KADA A/C NO.281	RECIEPT	0		1,200.00


Principal
Shri Amolok Jain Vidya Prasarak Mandal's
Shrimati Shantabai Kantilal Gandhi
Arts, Amolok Science, Panalal Hiralal
Gandhi Commerce College
Kada, Tal.Ashti, Dist.Beed

SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI ARTS, SCIENCE & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT

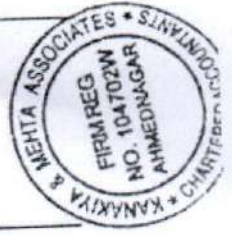
FOR THE YEAR ENDED 31ST MAR 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CULTURAL ACTIVITY (YOUTH FESTIVAL) FEE	32,865.00	STATIONARY EXP.	65,540.00	
ENTRENCE FEE	19,311.00	TEA & WATER EXP	3,930.00	
EXTRA CURRICULAR ACTIVITY FEE	20,527.00	TOILET & BATHROOM EXP	32,100.00	
ELIGIBILITY FEE	24,360.00	TELEPHONE EXP	2,027.00	
ELIGIBILITY FORM FEE	30.00	TRANSPORTATION EXP	1,780.00	
ENVIRONMENT SCI. FEE	185.00	TRAVELLING EXP.	53,229.00	
GYMKHANA FEE	17,905.00	GREEN AUDIT EXP	30,000.00	
GOVT GRANTED	85,750.00	NATIONAL WORKSHOP E-CONTENT EXP	4,000.00	
JOURNAL FEE	1,11,705.00	PEON UNIFORM EXP	7,980.00	
I CARD FEE	1,290.00	PHOTO FREM EXP	17,755.00	
LAB FEE	5,08,545.00	REGISTRATION FEE	3,000.00	
LIBRARY FEE	18,550.00	REPERING EXP (PRINTER/TONER/KARTE)	11,000.00	
MEDICAL FEE	5,575.00	SCHOLARSHIP	10,680.00	
MOBILE APP FEE	9,720.00	SOFTWARE EXP (RENEWAL)	17,311.00	
NON GRANTED	74,210.00	WEBSITES EXP	1,520.00	
REGISTRATION FEE	18,000.00	XEROX EXP	500.00	
SALARY CERTIFICATE FEES	2,050.00	BOOK PURCHASE	175.00	
SEMISTER FEE	29,410.00	SCIENCE MATERIAL EXP	7,050.00	
SESSION FEE	34,055.00	XEROX MACHINE (REPARING)	4,602.00	5,96,784.98
SPORT FEE	4,050.00	ZOOM MEETING EXP		
STUDY TOUR FEE	100.00			
STUDENT INSURANCE FEE	6,940.00	BY ASSETS :		
T.C. FEE	10,780.00	FURNITURE EXP	1,41,220.00	
STUDENT AID FUND	5,910.00	COMPUTER PRINTER AND OTHER EQUIPMENT	2,05,690.00	
UNIVERSITY DEVELOPMENT FUND	44,826.00	BIOMATRIC MACHINE	8,942.00	
OTHER FEE	3,395.00	C.C.T.V. CAMERA	24,663.00	
		GEOGRAPHY EQUIPMENT	71,695.00	
		BATTERY & INVERTER	65,200.00	5,17,410.00
TO SALARY GRANT				
TO BANK INTEREST				
TO SUNDRY CREDITORS :				
MUTHA GENERAL STORES	48,687.00	BY SALARY EXPENSES:		
SHRI. KADAM.B.S	6,795.00	-PAY TEACHING STAFF	4,93,75,375.00	
SHRI. KOINKAR K. N	1,08,072.00	-PAY NON TEACHING STAFF	33,42,640.00	
SHRI. NANGARE R.R	23,661.00	-AGP & DP TEACHING STAFF	5,29,652.00	
SHRI. SHELKE A.D	40,736.00	-AGP & DP NON TEACHING STAFF	4,36,700.00	
		-DA TEACHING STAFF	1,55,22,093.00	
		-DA NON TEACHING STAFF	54,67,559.00	
		-HRA TEACHING STAFF	41,76,511.00	
		-HRA NON TEACHING STAFF	3,69,535.00	
		-HRA LICENSE FEES		
		-TA TEACHING STAFF	4,98,292.00	
TO SALARY DEDUCTIONS				
P.F FOR NON-TEACHING STAFF	11,16,000.00			



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
SHRI GANDHI ARTS, SCIENCE & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MAR 2022

RECEIPTS		PAYMENTS		AMOUNT
	AMOUNT		AMOUNT	AMOUNT
P.F FOR TEACHING STAFF	4,80,000.00	-TA NON TEACHING STAFF	85,917.00	
P.TAX FOR TEACHING STAFF	47,500.00	-OTHER ALLOWANCE TEACHING STAFF	49,500.00	
P.TAX FOR NON-TEACHING STAFF	1,05,000.00	-OTHER ALLOWANCE NON TEACHING STAFF	4,500.00	
D.C.P.S. TEACHING STAFF	23,41,753.00	-SALARY DIFFRANCE EXP	1,02,933.00	7,99,61,207.00
INCOME TAX	1,02,86,460.00			
GROUP ACC. L.I.C. POLICY	19,824.00	BY SALARY DEDUCTIONS		
LIC	20,37,331.00	PF FOR NON TEACHING STAFF	11,16,000.00	
MEDICAL BILL A/C	2,30,720.00	PF FOR TEACHING STAFF	4,80,000.00	
C.M. RELIEF FUND	3,68,688.00	P TAX FOR NON TEACHING STAFF	47,500.00	
		MEDICAL BILL	2,30,720.00	
TO STAFF LOAN		P TAX FOR TEACHING STAFF	1,05,000.00	
M.G.B KADA	22,13,360.00	L.I.C	20,37,331.00	
POORNWADI N.S. BANK LTD.	3,62,000.00	DCPS TEACHING STAFF	23,41,753.00	
DHANSRI BIGAR SETI S.P.,ASHTI	33,21,900.00	GROUP ACC. L.I.C. POLICY	19,824.00	
MAHESH MULTISTATE SH.P.,ASHTI	4,08,000.00	C.M. RELIEF FUND	3,68,688.00	
SHRINATH MAHILA GRAMIN BIGAR SHETI S.P ASHTI	13,500.00	INCOME TAX	1,02,86,460.00	1,70,33,276.00
STATE BANK OF INDIA	8,99,400.00			
TO POST GRADUATION SECTION		BY SALARY LOAN		
TO BCA DEPARTMENT		POORNWADI N.S. BANK LTD.	3,62,000.00	
TO RC SHAHU MAHARAJ SHIKSHAN SHULKA S YOGNA (EBC)		M.G.B KADA	22,13,360.00	
		DHANSRI BIGAR SETI S.P.,ASHTI	33,21,900.00	
		MAHESH MULTISTATE SH.P.,ASHTI	4,08,000.00	
		SHRINATH MAHILA GRAMIN BOGAR SETI S.P ASHTI	13,500.00	
		STATE BANK OF INDIA	8,99,400.00	72,18,160.00
		BY SUNDRY CREDITORS :		
		MASTER SOFT ERP SOLUTION PVT.LTD	61,596.00	
		MUTTHA GENERAL STORE KADA	58,867.00	
		SHRI. KADAM B.S	19,505.00	
		SHRI. KOINKAR K.N.	1,08,072.00	
		SHRI. PANDHARE S.M	5,000.00	
		SHRI. NANGARE R.R.	23,661.00	
		SHRI. SHELKE S.D.	40,736.00	
		SMT. BOMBE S.D.	41,344.00	3,58,781.00
		BY A.J.V.P.'S Mandal		6,00,000.00
		BY NSS SCHEME		15,000.00
		BY POST GRADUATION SECTION		2,41,184.00



SHRI AMOLAK JAIN VIDYA PRASARAK MANDAL- KADA
 SHRI GANDHI ARTS, SCIENCE & COMMERCE COLLEGE
 RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MAR 2022

RECEIPTS		PAYMENTS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
		BY CLOSING BALANCES :	
		CASH IN HAND	759.00
		MAHARASHTRA GRAMIN BANK A/C 379	47,340.70
		MAHARASHTRA GRAMIN BANK A/C 533	2,520.40
		P.L.A	15,905.00
		POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.357	41,370.60
		POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.311	9,123.31
		POORNAWADI N.S. BANK LTD BEED, KADA A/C NO.281	71,981.29
		STATE BANK OF INDIA A/C NO. 462	9,92,906.02
		PARALI VAIDNATH URBAN CO-OP A/C NO. 767	9,658.98
		TOTAL	10,92,93,390.28

EXAMINED & FOUND CORRECT AS PER EVEN DATE REPORT

FOR KANAKIYA AND MEHTA ASSOCIATES

CHARTERED ACCOUNTANTS



SUSHIL M. JAIN
 PARTNER (MEM NO.49355)
 AHMEDNAGAR



[Signature]
Principal
 Shri Amolok Jain Vidya Prasarak Mandal's
 Shrimati Shantibai Kantilal Gandhi
 Arts, Amolok Science, Panalal Hiralal
 Gandhi Commerce College
 Kada, Tal. Ashti, Dist. Beed