



MAHILA VIKAS SANSTHA, WARDHA

**INDRAPRASTHA NEW ARTS, COMMERCE AND SCIENCE
COLLEGE WARDHA DIST 442001(M.S)**

(Affiliated to RTM Nagpur University)

www.nacscwardha.org

**NATIONAL ASSESSMENT AND ACCREDITATION
CYCLE III**

**CRITERIA VI GOVERNANCE, LEADERSHIP AND
MANAGEMENT**

**6.2.2 Implementation of
e-governance in areas of operation**



Mahila Vikas Sanstha's

INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE,

AT POST NALWADI, DIST. WARDHA (M.S.)

Accredited 'B' by NAAC

Approved by government
of Maharashtra

Affiliated to Rashtrasant Tukadoji
Maharaj Nagpur University, Nagpur

Recognised by U.G.C New Delhi
under section 2 (f) & 12 (b) of
UGC act 1956

Date:19/04/2024

DECLARATION

This is to declare that the information, reports, true copies and numerical data etc. furnished in this file as supporting documents is verified by IQAC and found correct. Hence this certificate.

IQAC

S. S. Patil
Coordinator

Internal Quality Assurance Cell
Indraprastha New Arts Commerce
& Science College, Wardha



[Signature]
Principal

PRINCIPAL
Indraprastha New Arts, Commerce
& Science College, WARDHA.



MAHILA VIKAS SANSTHA, WARDHA

**INDRAPRASTHA NEW ARTS, COMMERCE AND SCIENCE
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**NATIONAL ASSESSMENT AND ACCREDITATION
CYCLE III**

**CRITERIA VI GOVERNANCE, LEADERSHIP AND
MANAGEMENT**

**Institutional Expenditure statements
for the Budget heads of E Governance
implementation ERP Document
Academic Year
2022-2023**

New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

TRIAL - BALANCE

01-04-2022 To 31-03-2023

ASSETS

Fixed Assets	Opening	Debit	Credit	Closing
1. Equipments		150,500.00		150,500.00Dr
2. Library Books		123,731.00		123,731.00Dr
Fixed Assets Total		274,231.00		274,231.00Dr
Current Assets	Opening	Debit	Credit	Closing
1. Bank Accounts				
1.1 Bank of India Saving Plus [NEW ARTS NON GRANT]	181,000.00Dr		181,000.00	
1.2 Bank of India [970010100022431]	1,013,143.46Dr	63,146,539.00	62,408,984.33	1,750,698.13Dr
1.3 Bank Of India [972010210000175]		2,003,949.01	1,268,359.48	735,589.53Dr
1.4 Wardha Nagri bank [803009-2000009050]	49,193.57Dr	4,472.00	6,434.80	47,230.77Dr
<i>Bank Accounts Total</i>	<i>1,243,337.03Dr</i>	<i>65,154,960.01</i>	<i>63,864,778.61</i>	<i>2,533,518.43Dr</i>
2. Cash-In-Hand				
2.1 Cash Account	48,832.72Dr	12,659,158.00	12,532,158.00	175,832.72Dr
3. Deposits(Asset)				
3.1 University Reserve Fund			134,867.00	134,867.00Cr
4. Loans & Advances(Ass)				
4.1 A.T.Chahande			402,000.00	402,000.00Cr
4.2 Anil Kothe			56,484.00	56,484.00Cr
4.3 Dr.Prashant Kadwe		450,000.00	300,050.00	149,950.00Dr
4.4 Gajanan B Gawande		306,423.00	217,492.00	88,931.00Dr
4.5 Madan Ingle		4,930.00	181,330.00	176,400.00Cr
4.6 Rajeshwar S Dabade		116,000.00	43,497.00	72,503.00Dr
4.7 Vandana Palsapure			305,000.00	305,000.00Cr
4.8 Vivek G. Ghungrud		264,000.00	242,000.00	22,000.00Dr
<i>Loans & Advances(Ass Total)</i>		<i>1,141,353.00</i>	<i>1,747,853.00</i>	<i>606,500.00Cr</i>
Current Assets Total	1,292,169.75Dr	78,955,471.01	78,279,656.61	1,967,984.15Dr
ASSETS TOTAL	1,292,169.75Dr	79,229,702.01	78,279,656.61	2,242,215.15Dr

LIABILITY

Branch/Divisions	Opening	Debit	Credit	Closing
1. New Arts ,Commerce And Sci. College -Non Salary		500,000.00		500,000.00Dr
2. New Arts Junior College Wardha		536,400.00	536,400.00	
Branch/Divisions Total		1,036,400.00	536,400.00	500,000.00Dr
Current Liabilities	Opening	Debit	Credit	Closing
1. Exam Fee		2,078,482.00	2,000,415.00	78,067.00Dr
2. Professional Tax		91,000.00	56,000.00	35,000.00Dr
3. Salary Payble		11,830,000.00	11,830,000.00	
Current Liabilities Total		13,999,482.00	13,886,415.00	113,067.00Dr
Loans(Liability)	Opening	Debit	Credit	Closing
1. Mahila Vikas Sanstha		42,000,000.00	9,500,000.00	32,500,000.00Dr
Current Liabilities	Opening	Debit	Credit	Closing
1. Sundry Creditors				
1.1 Abdul Hussain Gulamali		6,834.00	6,834.00	
1.2 Aditya Book House		40,247.00	40,247.00	
1.3 Akshay Printer And Services		13,000.00	13,000.00	

1.4 Ameya Agency	21,229.00	21,229.00	
1.5 Amol S. Jungade	3,200.00	3,200.00	
1.6 Apex Computer Service	12,150.00	12,150.00	
1.7 Arihant Agencies	7,140.00	5,340.00	1,800.00Dr
1.8 Arvind Electricals (Arvind Ubhad)	16,530.00	12,660.00	3,870.00Dr
1.9 Arvind Electricals And Plumbing Works	5,370.00	10,510.00	5,140.00Cr
1.10 Ashish R. Kalmegh	25,670.00	25,670.00	
1.11 Avishkar		17,700.00	17,700.00Cr
1.12 Bhende Catters	12,650.00	12,650.00	
1.13 Business Algorithms Pvt.Ltd.	112,050.00	112,050.00	
1.14 Dolphin Pharmacy	600,000.00	751,031.00	151,031.00Cr
1.15 Dotcom Infotech Pvt.Ltd	7,080.00	7,080.00	
1.16 Empirical Exergy Pvt. Ltd.	14,986.00	14,986.00	
1.17 Fidahussain H Ali Bhai	334,120.00	334,120.00	
1.18 HDFC Ergo	17,171.00	17,171.00	
1.19 Jay Govind Traders	51,776.00	51,776.00	
1.20 Kelkar Brothers Wardha	10,961.00	10,961.00	
1.21 Kirti Solution		8,200.00	8,200.00Cr
1.22 Knowledge Book Distributors	2,872.00	2,872.00	
1.23 Leena Makarande	100,000.00	100,000.00	
1.24 Lokmanas Publicity Agency	29,022.00	29,022.00	
1.25 Lokmat Media PVT LTD	52,214.00	52,214.00	
1.26 Maa Durga Building Material And Traders	21,930.00		21,930.00Dr
1.27 Maharashtra Scientific Emporium Wardha	29,661.00	29,661.00	
1.28 MSDCL	123,490.00	123,490.00	
1.29 New Modern Chemical Corporation	78,080.00	78,080.00	
1.30 Pankaj Sports	2,000.00	2,000.00	
1.31 Payal Prakashan	3,500.00	3,500.00	
1.32 Pimplapure Book Distributors	10,154.00	10,154.00	
1.33 Prajwal Traders	7,250.00	7,250.00	
1.34 Projen Computer	4,150.00	4,150.00	
1.35 Qualichem Industries	20,185.00	20,185.00	
1.36 Rajani Arts Conervation And Stationary	81,965.00	76,550.00	5,415.00Dr
1.37 Ramesh Battery		2,250.00	2,250.00Cr
1.38 Ravi Enterprises	16,960.00	16,960.00	
1.39 Sai Jyoti Publication	22,522.00	22,522.00	
1.40 Sandesh Digital World	7,020.00	7,020.00	
1.41 Saraswati Book Distribution	14,770.00	14,770.00	
1.42 Sheikh Typing Job Center	19,598.00	19,598.00	
1.43 Shobha Stationery Mart	4,604.00	4,604.00	
1.44 Shri Xerox And Stationery	6,594.00		6,594.00Dr
1.45 ShriKrushna Printing Press	21,800.00	21,800.00	
1.46 Silicon Computer System	34,900.00	34,900.00	
1.47 Sir Suhitya Kendra	7,038.00	7,038.00	
1.48 Tipale Caters	18,700.00	18,700.00	
1.49 UCN Cable Network LTD	4,012.00	3,009.00	1,003.00Dr
1.50 Vidarbha Stationers	20,900.00	20,900.00	
1.51 Vijay Thakare Binding Works	4,500.00		4,500.00Dr
1.52 Vishal Traders	39,630.00	39,630.00	
1.53 Yogeshwar Painting Works	121,260.00	121,260.00	
1.54 Yugam Digital Art	11,000.00	11,000.00	
Sundry Creditors Total	2,254,445.00	2,393,654.00	139,209.00Cr

Suspense Account	Opening	Debit	Credit	Closing
1. Suspense A/c				
1.1 Suspense A/c		3,500.00		3,500.00Dr
LIABILITY TOTAL		59,293,827.00	26,316,469.00	32,977,358.00Dr

INCOME

Indirect Income	Opening	Debit	Credit	Closing
1. Clearance Fee			31,000.00	31,000.00Cr



2. Exam Center Charges Received		17,200.00	17,200.00Cr
3. Fees From Student	39,365.00	8,031,814.00	7,992,449.00Cr
4. Interest On Saving A/c		158,205.01	158,205.01Cr
5. Practical Exam Expences Received		10,042.00	10,042.00Cr
6. Tution Fees	65,632.00	26,639,274.10	26,573,642.10Cr
7. College Fees			
7.1 C-Admission Fee		524,655.00	524,655.00Cr
7.2 C-Any Other Fee		3,878,863.70	3,878,863.70Cr
7.3 C-Enrolment Fee		86,680.00	86,680.00Cr
7.4 C-Identity Card		71,528.00	71,528.00Cr
College Fees Total		4,561,726.70	4,561,726.70Cr
8. Term Fees			
8.1 T-College Magzine Fee		343,800.00	343,800.00Cr
8.2 T-E.C.A. Fee		502,704.00	502,704.00Cr
8.3 T-Games Fee		988,024.00	988,024.00Cr
8.4 T-Laboratory Fee		4,845,112.20	4,845,112.20Cr
8.5 T-Library		1,130,900.00	1,130,900.00Cr
8.6 T-Medical Fee		108,380.00	108,380.00Cr
8.7 T-Physical Efficiency Test Fee		106,130.00	106,130.00Cr
8.8 T-Student Aid Fund		343,360.00	343,360.00Cr
Term Fees Total		8,368,410.20	8,368,410.20Cr
9. University Fee			
9.1 U-Annual Fee		481,125.00	481,125.00Cr
9.2 U-Ashwamedh Fee		112,800.00	112,800.00Cr
9.3 U-Disaster Management Cell		36,500.00	36,500.00Cr
9.4 U-E Suvridha		190,950.00	190,950.00Cr
9.5 U-Games Cultures Fund		96,225.00	96,225.00Cr
9.6 U-Medical Exam. Form Fee		19,201.00	19,201.00Cr
9.7 U-NSS		36,890.00	36,890.00Cr
9.8 U-Student Union Fee		19,240.00	19,240.00Cr
9.9 U-Students Aid Fund		19,230.00	19,230.00Cr
9.10 U-Students Medical Aid Fund		19,067.00	19,067.00Cr
9.11 U-Students Welfare Fund		19,215.00	19,215.00Cr
University Fee Total		1,050,443.00	1,050,443.00Cr
Indirect Income Total	104,997.00	48,868,115.01	48,763,118.01Cr
INCOME TOTAL	104,997.00	48,868,115.01	48,763,118.01Cr

EXPENSE

Indirect Expenses	Opening	Debit	Credit	Closing
1. Advertising		95,436.00		95,436.00Dr
2. Bank Charges		340,142.61		340,142.61Dr
3. Building Maintanance		513,990.00		513,990.00Dr
4. CHB Expences		154,200.00		154,200.00Dr
5. Committee Expences		11,000.00		11,000.00Dr
6. Electricity Charges		123,490.00		123,490.00Dr
7. Electrification Expenses		12,663.00		12,663.00Dr
8. EPF Account		29,232.00		29,232.00Dr
9. F-Indradhanush Fee		12,748.00		12,748.00Dr
10. F-NSS		31,870.00		31,870.00Dr
11. Games And Sports Exp.		25,420.00		25,420.00Dr
12. Guest And Cultural Programme		62,032.00		62,032.00Dr
13. Guest Lectures		23,000.00		23,000.00Dr
14. Internet Charges		3,009.00		3,009.00Dr
15. Laboratory Expenses		15,579.00		15,579.00Dr
16. Office Expenses/Misc Expense		20,326.00		20,326.00Dr
17. Photocopy Expenses		19,598.00		19,598.00Dr
18. Practical Expenses		895,110.00		895,110.00Dr
19. Printing And Stationary		181,415.00		181,415.00Dr
20. Remuneration		100,000.00		100,000.00Dr



21. Repair And Maintanance	70,388.00	70,388.00Dr
22. Salary To Staff	11,090,000.00	11,090,000.00Dr
23. Software Maintanance	7,080.00	7,080.00Dr
24. Transportation Exp.	23,630.00	23,630.00Dr
25. Travelling Expenses	46,585.00	46,585.00Dr
26. Vehicle Insurance	17,171.00	17,171.00Dr
27. Web Site Expenses	8,200.00	8,200.00Dr
28. University Fees		
28.1 F- Abhiyan	12,748.00	12,748.00Dr
28.2 F- Affiliation Fees- Continues	10,000.00	10,000.00Dr
28.3 F- Annual Fees	398,375.00	398,375.00Dr
28.4 F- Ashwamedh Fees	12,748.00	12,748.00Dr
28.5 F- Avahan	12,748.00	12,748.00Dr
28.6 F- Avishakar	12,748.00	12,748.00Dr
28.7 F- Disaster Management Fees	31,870.00	31,870.00Dr
28.8 F- E- Suvidha Fee	159,350.00	159,350.00Dr
28.9 F- Game Fee	79,675.00	79,675.00Dr
28.10 F- University Deposits	12,748.00	12,748.00Dr
28.11 F-Enrollment Fees	92,840.00	92,840.00Dr
28.12 F-Medical Cheque-Up Fees	2,810.00	2,810.00Dr
28.13 F-Student Aid Fund	15,935.00	15,935.00Dr
28.14 F-Student Medical Aid Fund	15,935.00	15,935.00Dr
28.15 F-Student Union Fees	15,935.00	15,935.00Dr
28.16 F-Student Welfare Fund	15,935.00	15,935.00Dr
<i>University Fees Total</i>	<i>902,400.00</i>	<i>902,400.00Dr</i>

Indirect Expenses Total	14,835,714.61	14,835,714.61Dr
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EXPENSE TOTAL	14,835,714.61	14,835,714.61Dr
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Diff. in Opening Balance	1,292,169.75Cr	
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GRAND TOTAL	153,464,240.62	153,464,240.62
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New Arts Commerce And Science College Wardha - Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT**APEX COMPUTER SERVICE**

01-04-2022 To 31-03-2023

Apex Computer Service

Opening Balance As on 01-04-2022: Rs. 0.00 Cr

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	4560	02-06-2022	Journal Being amount paid to Apex Computers as per Invoice No. 1003 1. By Cash Rs. 1,450.00 Rs. 1,450.00	0.00	1,450.00
2.	13586	10-06-2022	Journal as per bill of Apex Computers 1. By Cash Rs. 750.00 Rs. 750.00	0.00	750.00
3.	2010	18-06-2022	Payment Being amount paid to Apex Computers 1. Apex Computer Cheque No: 132672 Dt:2022-06-14 Rs. 750.00 Rs. 750.00	750.00	0.00
4.	2078	30-06-2022	Payment Being amount paid to Apex Computers 1. Apex Computer Cheque No: 132675 Dt:2022-06-27 Rs. 1,450.00 Rs. 1,450.00	1,450.00	0.00
5.	4619	29-11-2022	Journal Being amount paid to Apex Computers as per Invoice No. 1078 1. By Cash Rs. 1,650.00 Rs. 1,650.00	0.00	1,650.00
6.	6752	02-12-2022	Journal being material purchase for computer as per bill of Apex Computer no.10029 1. By Cash Rs. 8,300.00 Rs. 8,300.00	0.00	8,300.00
7.	6664	13-12-2022	Payment being amount paid to apex computer against bill 1. Apex Computer Cheque No: 174272 Dt:2022-12-13 Rs. 1,650.00 Rs. 1,650.00	1,650.00	0.00
8.	6665	13-12-2022	Payment being amount paid to apex computer against bill 1. Apex Computer Cheque No: 174278 Dt:2022-12-13 Rs. 8,300.00 Rs. 8,300.00	8,300.00	0.00
Total [Apex Computer Service]:				12,150.00	12,150.00
Balance As On Date 31-03-2023:					0.00 Cr



New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

UCN CABLE NETWORK LTD

01-04-2022 To 31-03-2023

UCN Cable Network LTD

Opening Balance As on 01-04-2022: Rs. 0.00 Cr

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	1549	06-04-2022	Payment Being amount paid to UCN 1. UCN Cheque No: 208889 Dt:2022-04-01 Rs. 1,003.00 Rs. 1,003.00	1,003.00	0.00
2.	4512	25-04-2022	Journal Being amount paid to UCN Boadband as per Invoice No. 533390 1. By Cash Rs. 1,003.00 Rs. 1,003.00	0.00	1,003.00
3.	1916	10-05-2022	Payment Being amount paid to UCN 1. UCN Cable Cheque No: 132646 Dt:2022-05-05 Rs. 1,003.00 Rs. 1,003.00	1,003.00	0.00
4.	4523	25-05-2022	Journal Being amount paid to UCN Boadband as per Invoice No. 562827 1. By Cash Rs. 1,003.00 Rs. 1,003.00	0.00	1,003.00
5.	1970	03-06-2022	Payment Being amount paid to UCN Fibernet 1. UCN Cable Cheque No: 132662 Dt:2022-05-31 Rs. 1,003.00 Rs. 1,003.00	1,003.00	0.00
6.	4562	25-06-2022	Journal Being amount paid to UCN Boadband as per Invoice No. 592246 1. By Cash Rs. 1,003.00 Rs. 1,003.00	0.00	1,003.00
7.	2523	11-07-2022	Payment Being amount paid to UCN 1. UCN Cable Cheque No: 132616 Dt:2022-07-08 Rs. 1,003.00 Rs. 1,003.00	1,003.00	0.00
Total [UCN Cable Network LTD]:				4,012.00	3,009.00
Balance As On Date 31-03-2023:					1,003.00 Dr



Administrator

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

KIRTI SOLUTION

01-04-2023 To 31-03-2024

MAHILA VIKAS SANSTHA**New Arts Commerce And Science College Wardha -Non Grant**

Kirti Solution

Opening Balance As on 01-04-2023: |

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]
1.	6521	02-05-2023	Journal Being expenses for Website as per bill of Kirti Solutions bill no.029 1. By Cash Rs. 26,700.00 Rs. 26,700.00	0.00
2.	2997	29-05-2023	Payment Being amount paid to Kirti Solutions as per Bill 1. Kirti Solutions Cheque No: 241842 Dt:2023-05-28 Rs. 26,700.00 Rs. 26,700.00	26,700.00
Total [Kirti Solution]:				26,700.00

Total [New Arts Commerce And Science College Wardha -Non Grant]: 26,700.00**Total [Mahila Vikas Sanstha]: 26,700.00****Balance As On Date 31-03-2024:**

NEW ARTS COMMERCE & SCIENCE COLLEGE , WARDHA
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	RECURRING RECEIPTS		22308059.00	1	RECURRING EXPENDITURE		12985777.00
	STATE GRANTS				SALARY TO STAFF		
	Salary grant	19744541.00			Teaching Staff - Basic Pay	10825200.00	
	Basic Arrears	0.00			A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	1688800.00	
	7th Pay Arrears	1165780.00			A.G.P. Non Teaching Staff	121600.00	
	DA Arrears	1178361.00			Licence Fees	16800.00	
	HRA Arrears	131877.00			Others - Spl Pay	54000.00	
	Selection Grade	0.00			HRA Arrears	131877.00	
	Contributory Salary	87500.00			Contributory Salary	147500.00	
	M Phil Increment Arrears	0.00			M Phil Increment	0.00	
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES		5574711.00
	From EBC Grant	0.00			Teaching Staff	3606037.00	
					Non Teaching	1968674.00	
3	FEEES AND FINES INCLUDING ARREARS		0.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees				Teaching Staff	0.00	
	Term Fees from Students				Non Teaching	0.00	
	Laboratory Fees from Governments			4	HOUSE RENT ALLOWANCE		1145300.00
	Library Fees from Student				Teaching Staff	974268.00	
	Library Fees from Government				Non Teaching	171032.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		278600.00
	Examination Fees From Government				Teaching Staff	218400.00	
	Physical Efficiency Test Fees				Non Teaching	60200.00	
	Medical Examination Form Fee				ARREARS PAYMENTS TO STAFF		2344142.00
	College Magazines Fees				Arrears - 6th Pay		
	Identity Card Fees				Arrears - 7th Pay	1165781.00	
	Students Aid Fund				Dearness All. Arrears	1178361.00	
	Duplicate T.C. Fees			6	BONUS TO NON TEACHING		0.00
	Club Membership Fees			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
	Other Fees - T.A. - D.A. - University			8	SALARY & WAGES - NON SALARY A/C		0.00
4	FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENCE OF THE COLLEGE		0.00	10	PREMIUM OF LIFE POLICIES		0.00
	a. From Members of Staff				Teaching Staff		
	b. From Managements				Non Teaching		
	c. From Others			11	CONTRIBUTORY SALARY		0.00
	d. From University				Salary Account	0.00	
					Non Salary Account		
	TOTAL C/F	AMOUNT	22308059.00		TOTAL C/F	AMOUNT	22328530.00

Principal
New Arts, Commerce & Science
College, WARDHA

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		22308059.00		TOTAL B/F		22328530.00
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the college Students for the special service (cycle stand) 3. ECA Fees From Government			12	GROUND RENT Building Rent Grampanchayat Tax		0.00
7	OTHER MISCELLANEOUS RECEIPTS a. Admission Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary Account f. Cycle Stand Fees f. Other Receipt - (Gas Subsidy)	6725.00 10034.00 641.60	17400.60	13	BUILDING REPAIRS AND DEPRECIATION College building	0.00	0.00
8	OTHER RECEIPTS Fress Ship Bills. Teacher Bhavan Other fees Other Fees - T.A. - D.A. - University T.A. - Other College Graden Income	 0.00 0.00 0.00 0.00	0.00	14	WILD LIFE WEEK - SOCIAL ACTIVITY		0.00
9	EXAMINATION FEES			15	COLLEGE LIBRARY Books News paper & Periodicals Journals Books Binding Expenses	61452.00 3349.00 22121.00 7200.00	94122.00
				16	ORDINARY REPAIRS		0.00
				17	MISCELLANEOUS EXPENSES Audit Fees Bank Charges Faculty Visit Expenses Electricity Charges Electricity Expenses Internet Charges Postage Exp Photocopy Expenses Stationery And Pritings Student Aid Expenses Equipment Repairs and Maintenance Medical Examination Fees Physical Efficiency Test Garden exp Advertisement Office Expenses Annual Membership Fees Practical Expenses	0.00 2938.40 0.00 32180.00 12550.00 9880.00 338.00 5325.00 7230.00 0.00 6100.00 10800.00 2830.00 5120.00 2800.00 2868.00 5900.00 27268.00	134125.40
	TOTAL RECURRING RECIPT	AMOUNT	22325459.60		TOTAL RECURRING EXPENDITURE	AMOUNT	22556777.40

Principal
New Arts, Commerce & Science
College, WARDHA

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco)			18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software		8300.00
11	UGC GRANT			19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship			20	CAPITAL EXPENDITURE		0.00
13	LOAN AND ADVANCE From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	0.00 0.00 500000.00 0.00 0.00	500000.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		
				22	REPAYMENTS OF LOANS AND ADVANCES To Others - Staff To No Grant Account	27263.00 0.00	27263.00
				23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building Maintenance d. Other contribution	5320.00	5320.00
				24	OTHER INDIRECT OR NONRECURRING EXPENDITURE		0.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office wardha d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund			25	UNIVERSITY FEES ACCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund Centre Fees - Advance Practical Examination Ex-Exam Fee	0.00 10050.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1105112.00 55617.00	1170779.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	35000.00 583000.00	618000.00	26	PROVIDENT FUND TO TEACHING STAFF		0.00
	TOTAL C/F	AMOUNT	1118000.00		TOTAL C/F		1211662.00

				4			
SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		1118000.00		TOTAL B/F		1211662.00
16	OTHER HEADS		8015507.00	27	OTHER EXPENSES		153544.00
	NACSC Karmachaari Kalyan Samiti	440441.00			Games and Sport Exps.	62839.00	
	DCPS	812390.00			Extra Curricular Activities	43805.00	
	Income Tax (T.D.S.)	3712106.00			Identity Card Fees	18900.00	
	Profession Tax	39100.00			College Magazine Fees	28000.00	
	Employee Loans	1404756.00		28	OTHER HEADS		8004566.00
	Employee Pat Sanstha	141700.00			NACSC Karmachaari Kalyan Samiti	440441.00	
	GPF Loan	1273410			DCPS	819692.00	
	Family Court Nagpur	0.00			Income Tax (T.D.S.)	3712106.00	
	Provident Fund	0.00			Profession Tax	39100.00	
	Accidental Policy	53182.00			Employee Loans	1388373.00	
	Alimony Expenses	136062.00			Employee Pat Sanstha	142200.00	
	Quter E-Filling Charges	2360.00			Provident Fund	0.00	
					GPF	1273410.00	
17	PAYMENT OF LIABILITY		14000.00		Accidental Policy	53182.00	
	Creditors - For Expenses	14000.00			Alimony Expenses	136062.00	
					Quter E-Filling Charges	0.00	
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary		0.00
TOTAL NON RECURRING RECEIPTS			9147507.00	TOTAL NON RECURRING EXPENDITURE			9369772.00
TOTAL RECURRING RECIEPTS			SUMMARY	TOTAL RECURRING EXPENDITURE			SUMMARY
TOTAL NON RECURRING RECIEPTS			22325459.60	TOTAL NON RECURRING EXPENDITURE			22556777.40
OPENING BALANCE			602415.96	CLOSING BALANCE			148833.16
	Cash in Hand - Non Salary Account.	3359.61			Cash in Hand - Non Salary Account.	19634.61	
	- Salary Account	0.00			- Salary Account	0.00	
	State Bank of India - Salary A/C	0.00			State Bank of India - Salary A/C	0.00	
	State Bank of India - Non Salary Account.	467626.85			State Bank of India - Non Salary Account.	8248.95	
	Bank of Maharashtra - Salary A/C	131429.50			Bank of Maharashtra - Salary A/C	120949.60	
GRANT TOTAL			32075382.56	GRANT TOTAL			32075382.56

CHECKED AND FOUND CORRECT
For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 31.07.2023



Nitin Mundada
NITIN MUNDADA
PARTNER

NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA
NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	1292169.75	SALARY TO STAFF	11005520.00
Cash In Hand	48832.72	Teaching & Non Teaching	11005520.00
Bank of India - Saving Plus	181000.00	Honorarium / Remuneration	0.00
Bank of India - SB A/c	1013143.46		
Nagrik Bank A/C No. 9050	49193.57		
FEES.	36624748.10	FEES.	2078482.00
Clearance Fees	31000.00	Exam Fees from Students	2078482.00
Exam Fees from Students	2000415.00		
Fees from Students	7992449.00		
Center Examination Charges	17200.00		
GOI Scholarship	0.00		
Practical Exam Expenses	10042.00		
Tution Fees	26573642.10		
COLLEGE FEES.	4561726.70	CONTIGENCIES.	2635151.61
Admission Fees	524655.00	Advertisement Expenses	95436.00
Identity Card Fees	71528.00	Bank Charges.	340142.61
Enrolment Fee	86680.00	Building & Maintainance	513990.00
Other Fees	3878863.70	CHB Expenses	154200.00
		Committee Expenses	11000.00
		Electricity Charges	81090.00
		Electrification Expenses	12663.00
		EPF Account	29232.00
		Games And Sports	25420.00
		Guest & Cultural Programme	62032.00
		Guest Lectures	23000.00
		Internet Charges	3009.00
		Laboratory Exp.	15579.00
		Office Expenses	20326.00
		Photocopy Expenses	9598.00
		Printing And Stationary	171615.00
		Practical Expenses	894515.00
		Repair And Maintanance	69638.00
		Software Maintanance	7080.00
		Transportation Expenses	23630.00
		Travelling Expenses	46585.00
		Vehicle Insurance	17171.00
		Web Site Expenses	8200.00
DONATION	0.00	UNIVERSITY FEES.	947018.00
Alumini Association	0.00	Abhiyan	12748.00
		Affiliation Fee - Yearly	10000.00
		Avahan	12748.00
		Avishakar	12748.00
		Annual Fees	398375.00
		Ashwamedh Fees	12748.00
		Disaster Management Fee	31870.00
		E - Suvidha Fee	159350.00
		Enrolment Fee	92840.00
		Games Fees	79675.00
		Medical Check Up Fees	2810.00
		Indradhanush	12748.00
		NSS	31870.00
		Student Aid Fund	15935.00
		Student Aid Medical Fund	15935.00
		Student Aid Union Fees	15935.00
		Student Aid Welfare Fund	15935.00
		University Deposites	12748.00
TERM FEES.	8368410.20		
College Magazine Fees	343800.00		
ECA Fees	502704.00		
Games Fees	988024.00		
Laboratory Fees	4845112.20		
Library Fees	1130900.00		
Medical Fees	108380.00		
Physical Efficiency Fees	106130.00		
Student Aid Fund	343360.00		
UNIVERSITY FEES.	1050443.00		
Annual Fees	481125.00		
Ashwamedh Fees	112800.00		
Disaster Management Fee	36500.00		
E - Suvidha Fee	190950.00		
Games Cultural Fund	96225.00		
Medical Exam Form Fees	19201.00		
NSS	36890.00		
Student Aid Fund	19230.00		
Student Aid Medical Fund	19067.00		
Student Aid Union Fees	19240.00		
Student Aid Welfare Fund	19215.00		
TOTAL CARRIED OVER RS.	51897497.75	TOTAL CARRIED OVER RS.	16666171.61



**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA
NON GRANT ACCOUNT**

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD RS.	51897497.75	BROUGHT FORWARD RS..	16666171.61
OTHER RECEIPTS	158205.01	LOAN AND ADVANCES	33527779.00
Bank Interest - SB & FDR A/c	158205.01	Mahila Vikas Sanstha	32500000.00
		New Arts College, Wrd.-Non salary	500000.00
		Advance Against Expenses	194395.00
		Advance to Staff	333384.00
DEDUCTION-Profession Tax	56000.00	DEDUCTION-Profession Tax	91000.00
DEDUCTION- TDS	0.00	DEDUCTION- TDS	0.00
LOAN AND ADVANCES	939884.00	FIXED ASSETS	274231.00
Refund of Advance - Staff	939884.00	Library Books	123731.00
Teacher Bhavan Samiti	0.00	Equipments	150500.00
LIABILITY FOR EXPENSES	211671.00	PAYMENT OF LIABILITY	129592.00
Sundry Creditors - Exp	211671.00	Sundry Creditors	129592.00
DEPOSITS	134867.00	CLOSING BALANCE	2709351.15
University Reserve Fund	134867.00	Cash In Hand	175832.72
		Bank of India - Saving Plus	0.00
		Bank of India - SB A/c	1750698.13
		Bank of India - 00175	735589.53
		Nagrik Bank A/C No. 9050	47230.77
TOTAL RS.	53398124.76	TOTAL RS.	53398124.76

**CHECKED AND FOUND CORRECT
For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS**

PLACE : WARDHA

DATE : 17.09.2023



Nitin Mundada
**NITIN MUNDADA
PARTNER**



MAHILA VIKAS SANSTHA, WARDHA

**INDRAPRASTHA NEW ARTS, COMMERCE AND SCIENCE
COLLEGE WARDHA DIST 442001(M.S)**

(Affiliated to RTM Nagpur University)

www.nacscwardha.org

**NATIONAL ASSESSMENT AND ACCREDITATION
CYCLE III**

**CRITERIA VI GOVERNANCE, LEADERSHIP AND
MANAGEMENT**

**6.2.2 Implementation of
e-governance in areas of operation**



Mahila Vikas Sanstha's

INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE,

AT POST NALWADI, DIST. WARDHA (M.S.)

Accredited 'B' by NAAC

Approved by government
of Maharashtra

Affiliated to Rashtrasant Tukadoji
Maharaj Nagpur University, Nagpur

Recognised by U.G.C New Delhi
under section 2 (f) & 12 (b) of
UGC act 1956

Date:19/04/2024

DECLARATION

This is to declare that the information, reports, true copies and numerical data etc. furnished in this file as supporting documents is verified by IQAC and found correct. Hence this certificate.

IQAC

S. S. Patil
Coordinator

Internal Quality Assurance Cell
Indraprastha New Arts Commerce
& Science College, Wardha



[Signature]
Principal

PRINCIPAL

Indraprastha New Arts, Commerce
& Science College, WARDHA.



MAHILA VIKAS SANSTHA, WARDHA

**INDRAPRASTHA NEW ARTS, COMMERCE AND SCIENCE
COLLEGE WARDHA DIST 442001(M.S)**

(Affiliated to RTM Nagpur University)

www.nacscwardha.org

**NATIONAL ASSESSMENT AND ACCREDITATION
CYCLE III**

**CRITERIA VI GOVERNANCE, LEADERSHIP AND
MANAGEMENT**

**Institutional Expenditure statements
for the Budget heads of E Governance
implementation ERP Document
Academic Year
2021-2022**

New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

TRIAL - BALANCE

01-04-2021 To 31-03-2022

ASSETS

Fixed Assets	Opening	Debit	Credit	Closing
1. Equipments		12,000.00		12,000.00Dr
Current Assets				
1. Bank Accounts	Opening	Debit	Credit	Closing
1.1 Bank of India Saving Plus [NEW ARTS NON GRANT]	181,000.00Dr			181,000.00Dr
1.2 Bank of India [970010100022431]	2,697,103.54Dr	43,190,896.50	44,874,856.58	1,013,143.46Dr
1.3 Wardha Nagri bank [803009-2000009050]	17,450.17Dr	31,885.00	141.60	49,193.57Dr
Bank Accounts Total	2,895,553.71Dr	43,222,781.50	44,874,998.18	1,243,337.03Dr
2. Cash-In-Hand				
2.1 Cash Account	59,027.72Dr	18,359,431.00	18,369,626.00	48,832.72Dr
3. Loans & Advances(Ass)				
3.1 A.T.Chahande			321,000.00	321,000.00Cr
3.2 Anil Kothe		113,000.00	42,395.00	70,605.00Dr
3.3 Dr.Prashant Kadwe		110,000.00	464,800.00	354,800.00Cr
3.4 Gajanan B Gawande			107,701.00	107,701.00Cr
3.5 Madan Ingle			161,700.00	161,700.00Cr
3.6 Sandip Petare		500,000.00		500,000.00Dr
3.7 Sanjay Kirnake		100,000.00		100,000.00Dr
3.8 Vandana Palsapure			210,000.00	210,000.00Cr
Loans & Advances(Ass Total)		823,000.00	1,307,596.00	484,596.00Cr
Current Assets Total	2,954,581.43Dr	62,405,212.50	64,552,220.18	807,573.75Dr
ASSETS TOTAL	2,954,581.43Dr	62,417,212.50	64,552,220.18	819,573.75Dr

LIABILITY

Branch/Divisions	Opening	Debit	Credit	Closing
1. New Arts ,Commerce And Sci. College -Non Salary		266,662.00	66,662.00	200,000.00Dr
Current Liabilities				
1. Employee Contribution Of EPF		11,520.00	11,520.00	
2. Exam Fee		4,347,936.00	5,492,188.00	1,144,252.00Cr
3. Professional Tax		6,400.00	36,800.00	30,400.00Cr
4. Salary Payble		6,413,716.00	6,498,196.00	84,480.00Cr
5. Teacher Bhavan Samiti A/c			150,000.00	150,000.00Cr
Current Liabilities Total		10,779,572.00	12,188,704.00	1,409,132.00Cr
Loans(Liability)				
1. Mahila Vikas Sanstha		28,500,000.00	2,300,000.00	26,200,000.00Dr
Current Liabilities				
1. Sundry Creditors				
1.1 Anushree Enterprises		20,000.00	20,000.00	
1.2 Apex Computer Service		2,180.00	2,180.00	
1.3 Apex Solutions		8,050.00	8,050.00	
1.4 Arihant Agencies		2,675.00	4,475.00	1,800.00Cr
1.5 Arvind Electricals (Arvind Ubhad)		8,280.00	12,150.00	3,870.00Cr
1.6 Butterfly Services		4,500.00	4,500.00	
1.7 Dotcom Infotech Pvt.Ltd		7,080.00	7,080.00	



1.8 EduDAP – Discover And Apply Practical Education	324,610.00	324,610.00	
1.9 Kirti Solution	6,800.00	6,800.00	
1.10 Leena Makarande	100,000.00	100,000.00	
1.11 Lokmanas Publicity Agency	17,598.00	12,558.00	5,040.00Dr
1.12 Lokmat Media PVT LTD	24,864.00	24,864.00	
1.13 Maa Durga Building Material And Traders		21,930.00	21,930.00Cr
1.14 MSDCL	23,260.00	23,260.00	
1.15 Rajani Arts Conervation And Stationary	21,890.00	27,305.00	5,415.00Cr
1.16 Saraswati Book Distribution	6,780.00		6,780.00Dr
1.17 Sheikh Typing Job Center	4,348.00	4,348.00	
1.18 Shobha Stationery Mart	7,008.00	7,008.00	
1.19 Shri Xerox And Stationery	1,948.00	8,542.00	6,594.00Cr
1.20 Silicon Computer System	43,460.00	43,460.00	
1.21 UCN Cable Network LTD	3,009.00	4,012.00	1,003.00Cr
1.22 Vijay Thakare Binding Works		4,500.00	4,500.00Cr
1.23 Yogeshwar Painting Works	300,000.00		300,000.00Dr
<i>Sundry Creditors Total</i>	<i>938,340.00</i>	<i>671,632.00</i>	<i>266,708.00Dr</i>

LIABILITY TOTAL **40,484,574.00** **15,226,998.00** **25,257,576.00Dr**

INCOME

Indirect Income	Opening	Debit	Credit	Closing
1. Fees From Student		15,000.00	11,227,019.00	11,212,019.00Cr
2. GOI- Scholarship		151,963.00		151,963.00Dr
3. Interest On Saving A/c			146,470.00	146,470.00Cr
4. Ta Da Games And Sports		4,600.00		4,600.00Dr
5. TDS Account		8,556.50	8,556.50	
6. Tution Fees		218,400.00	15,877,509.50	15,659,109.50Cr
7. College Fees				
7.1 C-Admission Fee			203,833.00	203,833.00Cr
7.2 C-Any Other Fee		214,305.00	1,489,387.00	1,275,082.00Cr
7.3 C-Enrolment Fee			34,100.00	34,100.00Cr
7.4 C-Identity Card			30,465.00	30,465.00Cr
<i>College Fees Total</i>		<i>214,305.00</i>	<i>1,757,785.00</i>	<i>1,543,480.00Cr</i>
8. Term Fees				
8.1 T-College Magzine Fee			150,300.00	150,300.00Cr
8.2 T-E.C.A. Fee			219,650.00	219,650.00Cr
8.3 T-Games Fee			449,100.00	449,100.00Cr
8.4 T-Laboratory Fee			1,974,601.00	1,974,601.00Cr
8.5 T-Library			510,655.00	510,655.00Cr
8.6 T-Medical Fee			45,600.00	45,600.00Cr
8.7 T-Physical Efficiency Test Fee			45,230.00	45,230.00Cr
8.8 T-Student Aid Fund			147,540.00	147,540.00Cr
<i>Term Fees Total</i>			<i>3,542,676.00</i>	<i>3,542,676.00Cr</i>
9. University Fee				
9.1 U-Annual Fee		764,523.00	214,125.00	550,398.00Dr
9.2 U-Ashwamedh Fee		85,356.00	50,136.00	35,220.00Dr
9.3 U-Disaster Management Cell		55,890.00	17,150.00	38,740.00Dr
9.4 U-E Suvidha		279,450.00	85,600.00	193,850.00Dr
9.5 U-Games Cultures Fund		139,725.00	42,825.00	96,900.00Dr
9.6 U-Medical Exam. Form Fee		3,875.00	7,995.00	4,120.00Cr
9.7 U-NSS		55,890.00	14,780.00	41,110.00Dr
9.8 U-Student Union Fee		27,945.00	8,565.00	19,380.00Dr
9.9 U-Students Aid Fund		12,195.00	8,560.00	3,635.00Dr
9.10 U-Students Medical Aid Fund		12,195.00	8,480.00	3,715.00Dr
9.11 U-Students Welfare Fund		12,195.00	8,565.00	3,630.00Dr
<i>University Fee Total</i>		<i>1,449,239.00</i>	<i>466,781.00</i>	<i>982,458.00Dr</i>
Indirect Income Total		2,062,063.50	33,026,797.00	30,964,733.50Cr



INCOME TOTAL 2,062,063.50 33,026,797.00 30,964,733.50Cr

EXPENSE

Indirect Expenses	Opening	Debit	Credit	Closing
1. Advertising		80,882.00		80,882.00Dr
2. Bank Charges		16,493.18		16,493.18Dr
3. Camp Expenses(Rural Labor Sanskar)		111,235.00		111,235.00Dr
4. CHB Expences		173,500.00		173,500.00Dr
5. Computer Maintanance		5,000.00		5,000.00Dr
6. Electricity Charges		23,260.00		23,260.00Dr
7. Games And Sports Exp.		21,930.00		21,930.00Dr
8. Guest Lectures		100,000.00		100,000.00Dr
9. Internet Charges		4,012.00		4,012.00Dr
10. Laboratory Expenses		344,610.00		344,610.00Dr
11. Library Maintenance		7,080.00		7,080.00Dr
12. Office Expenses/Misc Expense		22,450.00		22,450.00Dr
13. Photocopy Expenses		12,890.00		12,890.00Dr
14. Printing And Stationary		43,288.00		43,288.00Dr
15. Repair And Maintanance		21,880.00		21,880.00Dr
16. Salary To Staff		6,546,516.00		6,546,516.00Dr
17. Transportation Exp.		10,000.00		10,000.00Dr
18. Vehicle Maintanance		14,825.00		14,825.00Dr
19. Web Site Expenses		6,800.00		6,800.00Dr
20. Emplpyee Provident Fu				
20.1 Administration Charges Of EPF		6,000.00		6,000.00Dr
20.2 Employer Contribution Of EPF		11,904.00		11,904.00Dr
<i>Emplpyee Provident Fu Total</i>		17,904.00		17,904.00Dr
21. PRAGGRAMME EXPENSES				
21.1 Activity Expenses		5,000.00		5,000.00Dr
22. University Fees				
22.1 A- Affialation Fee- Yearly		10,000.00		10,000.00Dr
22.2 F- Abhiyan		9,756.00		9,756.00Dr
22.3 F- Affilation Fees- Continues			10,000.00	10,000.00Cr
22.4 F- Avahan		9,756.00		9,756.00Dr
22.5 F- Enrolment Fee		353,210.00	196,630.00	156,580.00Dr
22.6 F- Indradhanush		9,756.00		9,756.00Dr
22.7 F- Student Welfare Fund		15,750.00		15,750.00Dr
22.8 F- Sutdent Aid Fund		15,750.00		15,750.00Dr
22.9 F- University Deposits		9,756.00		9,756.00Dr
22.10 F-Avishakar		9,756.00		9,756.00Dr
22.11 F-Student Union Fees		15,750.00		15,750.00Dr
<i>University Fees Total</i>		459,240.00	206,630.00	252,610.00Dr
Indirect Expenses Total		8,048,795.18	206,630.00	7,842,165.18Dr
EXPENSE TOTAL		8,048,795.18	206,630.00	7,842,165.18Dr

Diff. in Opening Balance 2,954,581.43Cr

GRAND TOTAL

113,012,645.18 113,012,645.18



New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

UCN CABLE NETWORK LTD

01-04-2021 To 31-03-2022

UCN Cable Network LTD

Opening Balance As on 01-04-2021: **Rs. 0.00 Cr**

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	7345	23-12-2021	Journal Being amount paid to UCN Broadband as per Bill no. 416692 1. By Cash Rs. 1,003.00 Rs. 1,003.00	0.00	1,003.00
2.	5896	18-01-2022	Payment Being amount paid to UCN Broadband 1. UCN Broadband Cheque No: 190270 Dt:2022-01-14 Rs. 1,003.00 Rs. 1,003.00	1,003.00	0.00
3.	7356	24-01-2022	Journal Being amount paid to UCN Broadband as per Bill no. 446801 1. By Cash Rs. 1,003.00 Rs. 1,003.00	0.00	1,003.00
4.	7073	08-02-2022	Payment Being amount paid to UCN Broadband 1. UCN Broadband Cheque No: 208851 Dt:2022-02-02 Rs. 1,003.00 Rs. 1,003.00	1,003.00	0.00
5.	9641	24-02-2022	Journal Being amount paid to UCN Broadband as per Bill no. 475505 1. By Cash Rs. 1,003.00 Rs. 1,003.00	0.00	1,003.00
6.	9468	07-03-2022	Payment Being amount paid to UCN Broadband 1. UCN Broadband Cheque No: 208865 Dt:2022-03-05 Rs. 1,003.00 Rs. 1,003.00	1,003.00	0.00
7.	9704	24-03-2022	Journal Being amount paid to UCN Broadband as per Bill no. 503517 1. By Cash Rs. 1,003.00 Rs. 1,003.00	0.00	1,003.00
Total [UCN Cable Network LTD]:				3,009.00	4,012.00
Balance As On Date 31-03-2022:					1,003.00 Cr



Administrator

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

KIRTI SOLUTION

01-04-2022 To 30-04-2024

MAHILA VIKAS SANSTHA**New Arts Commerce And Science College Wardha -Non Grant**

Kirti Solution

Opening Balance As on 01-04-2022: 0.00

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]
1.	12692	23-12-2022	Journal Being amount paid to Kirti Solution as per bill no.017 1. By Cash	
			Rs. 8,200.00	
			Rs. 8,200.00	0.00
			Total [Kirti Solution]:	0.00

Total [New Arts Commerce And Science College Wardha -Non Grant]: 0.00**Total [Mahila Vikas Sanstha]: 0.00****Balance As On Date 30-04-2024: 0.00**

New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

KIRTI SOLUTION

01-04-2021 To 31-03-2022

Kirti Solution

Opening Balance As on 01-04-2021: **Rs. 0.00 Cr**

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	9691	04-05-2021	Journal Being amount paid to Kirti Solution as per Bill no. 14 1. By Cash Rs. 6,800.00 Rs. 6,800.00	0.00	6,800.00
2.	9586	30-03-2022	Payment Being amount paid to Kirti Solution 1. Kirti Solution Cheque No: 208888 Dt:2022-03-28 Rs. 6,800.00 Rs. 6,800.00	6,800.00	0.00
Total [Kirti Solution]:				6,800.00	6,800.00
Balance As On Date 31-03-2022:				0.00 Cr	



New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

SILICON COMPUTER SYSTEM

01-04-2021 To 31-03-2022

Silicon Computer System

Opening Balance As on 01-04-2021: Rs. 0.00 Cr

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	9711	18-08-2021	Journal Being amount paid to Silicon Computer System as per Bill No. 629 1. By Cash Rs. 43,460.00 Rs. 43,460.00	0.00	43,460.00
2.	1549	23-08-2021	Payment Being amount paid to Silicon Computer System 1. Silicon Computer System Cheque No: 209901 Dt:2021-08-19 Rs. 43,460.00 Rs. 43,460.00	43,460.00	0.00
Total [Silicon Computer System]:				43,460.00	43,460.00
Balance As On Date 31-03-2022:					0.00 Cr



New Arts Commerce And Science College Wardha - Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

APEX COMPUTER SERVICE

01-04-2021 To 31-03-2022

Apex Computer Service

Opening Balance As on 01-04-2021: Rs. 0.00 Cr

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	9647	25-02-2022	Journal Being amount paid to Apex Computer Services as per Bill No. 1087 1. By Cash Rs. 800.00 Rs. 800.00	0.00	800.00
2.	9649	25-02-2022	Journal Being amount paid to Apex Computer Services as per Bill No. 1086 1. By Cash Rs. 1,130.00 Rs. 1,130.00	0.00	1,130.00
3.	9648	02-03-2022	Journal Being amount paid to Apex Computer Services as per Bill No. 1091 1. By Cash Rs. 250.00 Rs. 250.00	0.00	250.00
4.	9490	11-03-2022	Payment Being amount paid to Apex Computer 1. Apex Computer Cheque No: 208878 Dt:2022-03-09 Rs. 1,130.00 Rs. 1,130.00	1,130.00	0.00
5.	9492	11-03-2022	Payment Being amount paid to Apex Computer 1. Apex Computer Cheque No: 208867 Dt:2022-03-09 Rs. 1,050.00 Rs. 1,050.00	1,050.00	0.00
Total [Apex Computer Service]:				2,180.00	2,180.00
Balance As On Date 31-03-2022:					0.00 Cr



New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

APEX SOLUTIONS

01-04-2021 To 31-03-2022

Apex Solutions

Opening Balance As on 01-04-2021: **Rs. 0.00 Cr**

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	7350	11-01-2022	Journal Being amount paid to Apex Computer Services as per Bill No. 1076 1. By Cash Rs. 5,000.00 Rs. 5,000.00	0.00	5,000.00
2.	7357	19-01-2022	Journal Being amount paid to Apex Computer Services as per Bill No. 1083 1. By Cash Rs. 1,750.00 Rs. 1,750.00	0.00	1,750.00
3.	7355	20-01-2022	Journal Being amount paid to Apex Computer Services as per Bill No. 1084 1. By Cash Rs. 1,300.00 Rs. 1,300.00	0.00	1,300.00
4.	5937	31-01-2022	Payment Being amount paid to Apex Solution 1. Apex Solutions Cheque No: 9275 Dt:2022-01-25 Rs. 5,000.00 Rs. 5,000.00	5,000.00	0.00
5.	7095	17-02-2022	Payment Being amount paid to Apex Solution 1. Apex Solutions Cheque No: 208852 Dt:2022-02-14 Rs. 1,300.00 Rs. 1,300.00	1,300.00	0.00
6.	7096	17-02-2022	Payment Being amount paid to Apex Solution 1. Apex Solutions Cheque No: 9223 Dt:2022-02-14 Rs. 1,750.00 Rs. 1,750.00	1,750.00	0.00
Total [Apex Solutions]:				8,050.00	8,050.00
Balance As On Date 31-03-2022:					0.00 Cr



Administrator

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

KIRTI SOLUTION

01-04-2021 To 31-03-2022

MAHILA VIKAS SANSTHA**New Arts Commerce And Science College Wardha -Non Grant**

Kirti Solution

Opening Balance As on 01-04-2021: |

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]
1.	9691	04-05-2021	Journal Being amount paid to Kirti Solution as per Bill no. 14 1. By Cash Rs. 6,800.00 Rs. 6,800.00	0.00
2.	9586	30-03-2022	Payment Being amount paid to Kirti Solution 1. Kirti Solution Cheque No: 208888 Dt:2022-03-28 Rs. 6,800.00 Rs. 6,800.00	6,800.00
Total [Kirti Solution]:				6,800.00
Total [New Arts Commerce And Science College Wardha -Non Grant]:				6,800.00
Total [Mahila Vikas Sanstha]:				6,800.00
Balance As On Date 31-03-2022:				



NEW ARTS COMMERCE & SCIENCE COLLEGE ,WARDHA
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	RECURRING RECEIPTS				RECURRING EXPENDITURE		
1	STATE GRANTS		18508899.00	1	SALARY TO STAFF		12544592.00
	Salary grant	17693470.00			Teaching Staff - Basic Pay	10938300.00	
	Basic Arrears	9248.00			A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	1002120.00	
	DA Arrears	460552.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears	0.00			Licence Fees	40143.00	
	Selection Grade	0.00			Others - Spl Pay	36000.00	
	M Phil Increment Arrears	345629.00			M Phil Increment	345629.00	
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES		4309160.00
	From EBC Grant	0.00			Teaching Staff	2266852.00	
					Non Teaching	2042308.00	
3	FEEES AND FINES INCLUDING ARREARS		432705.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees	218400.00			Teaching Staff	0.00	
	Term Fees from Students	214305.00			Non Teaching	0.00	
	Laboratory Fees from Governments			4	HOUSE RENT ALLOWANCE		1030547.00
	Library Fees from Student				Teaching Staff	912095.00	
	Library Fees from Government				Non Teaching	118452.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		154800.00
	Examination Fees From Government				Teaching Staff	121200.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00	
	Medical Examination Form Fee				ARREARS PAYMENTS TO STAFF		429898.00
	College Magazines Fees				Arrears - 6th Pay		
	Identity Card Fees				Dearness All. Arrears	429898.00	
	Students Aid Fund			6	BONUS TO NON TEACHING		0.00
	Duplicate T.C. Fees			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
	Club Membership Fees			8	SALARY & WAGES - NON SALARY A/C		0.00
	Other Fees - T.A. - D.A. - University			9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
4	FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	10	PREMIUM OF LIFE POLICIES		0.00
					Teaching Staff		
5	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENCE OF THE COLLEGE		0.00		Non Teaching		
	a. From Members of Staff			11	CONTRIBUTORY SALARY		0.00
	b. From Managements				Salary Account	0.00	
	c. From Others				Non Salary Account		
	d. From University						
	TOTAL C/F	AMOUNT	18941604.00		TOTAL C/F	AMOUNT	18468997.00



SR.NO	RECEIPTS		SR.NO	PAYMENTS		2
	TOTAL B/F		18941604.00	TOTAL B/F		18468997.00
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE			12	GROUND RENT	0.00
	a. Any other changes collected from the Students for the special service (cycle				Building Rent	
	3. ECA Fees From Government				Grampanchayat Tax	
7	OTHER MISCELLANEOUS RECEIPTS		5400.00	13	BUILDING REPAIRS AND DEPRECIATION	0.00
	a. Cycle Stand Fees				College building	0.00
	b. Sale of Prospectus			14	WILD LIFE WEEK - SOCIAL ACTIVITY	0.00
	c. EBC From Fees			15	COLLEGE LIBRARY	98036.00
	d. F.D.R Interest				Books	84471.00
	e. Bank Interest - Salary Account	5400.00			News paper & Periodicals	2160.00
	- Non Salary Account				Journals	5900.00
	f. Other Receipt - Facilation Center	0.00			Books Binding Expenses	5505.00
8	OTHER RECEIPTS		0.00	16	ORDINARY REPAIRS	0.00
	Fress Ship Bills.			17	MISCELLANEOUS EXPENSES	117677.90
	Teacher Bhavan	0.00			Audit Fees	0.00
	Other fees	0.00			Bank Charges	2542.90
	Other Fees - T.A. - D.A. - University				Faculty Visit Expenses	1500.00
	T.A. - Other	0.00			Electricity Charges	6750.00
	College Graden Income	0.00			Electricity Expenses	3000.00
9	EXAMINATION FEES				Internet Charges	6018.00
					Postage Exp	100.00
					Photocopy Expenses	4316.00
					Stationery And Pritings	35429.00
					Student Aid Expenses	16430.00
					Equipment Repairs and Maintenance	1410.00
					Medical Examination Fees	10920.00
					Physical Efficiency Test	10920.00
					Garden exp	1310.00
					Practical Expenses	17032.00
	TOTAL RECURRING RECIPT	AMOUNT	18947004.00	TOTAL RECURRING EXPENDITURE	AMOUNT	18684710.90



SR.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco)			18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software	34620.00 1000.00 0.00 0.00	35620.00
11	UGC GRANT			19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship			20	CAPITAL EXPENDITURE		0.00
13	LOAN AND ADVANCE From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	60000.00 0.00 200000.00 0.00 0.00	260000.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund			22	REPAYMENTS OF LOANS AND ADVANCES To No Grant Account	0.00	0.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	75000.00 80479.00	155479.00	23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
				24	OTHER INDIRECT OR NONRECURRING		0.00
				25	UNIVERSITY FEES ACCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Savidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund Ex-Exam Fee	10050.00 10000.00 26750.00 5136.00 2140.00 10700.00 11000.00 5350.00 500.00 1070.00 1070.00 1070.00 1070.00 186.00	86092.00
				26	PROVIDENT FUND TO TEACHING STAFF		0.00
	TOTAL C/F	AMOUNT	415479.00		TOTAL C/F		121712.00



SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		415479.00	27	TOTAL B/F	121712.00
16	OTHER HEADS		5893651.00		OTHER EXPENSES	125255.00
	NACSC Karmachaari Kalyan Samiti	356842.00			Games and Sport Exps.	65730.00
	DCPS	698285.00			Extra Curricular Activities	25400.00
	Income Tax (T.D.S.)	2487600.00			Identity Card Fees	6825.00
	Profession Tax	40000.00			College Magazine Fees	27300.00
	Employee Loans	967994.00		28	OTHER HEADS	5828266.00
	Employee Pat Sanstha	101664.00			NACSC Karmachaari Kalyan Samiti	360457.00
	GPF Loan	1164000			DCPS	690983.00
	Family Court Nagpur	0.00			Income Tax (T.D.S.)	2487600.00
	Provident Fund	0.00			Profession Tax	40000.00
	Group Insurance	0.00			Employee Loans	890296.00
	C.M. Relif Fund Covid-19	74906.00			Employee Pat Sanstha	117664.00
	Quter E-Filling Charges	2360.00			Provident Fund	0.00
					GPF	1164000.00
17	PAYMENT OF LIABILITY		8790.00		Group Insurance	0.00
	Against Expenses	8790.00			C.M. Relif Fund Covid-19	74906.00
					Quter E-Filling Charges	2360.00
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary	925.00
	TOTAL NON RECURRING RECEIPTS		6317920.00		TOTAL NON RECURRING EXPENDITURE	6076158.00
	TOTAL RECURRING RECIEPTS		SUMMARY		TOTAL RECURRING EXPENDITURE	SUMMARY
	TOTAL NON RECURRING RECIEPTS		18947004.00		TOTAL NON RECURRING EXPENDITURE	18684710.90
	OPENING BALANCE		6317920.00		CLOSING BALANCE	602415.96
	Cash in Hand - Non Salary Account.	2301.61			Cash in Hand - Non Salary Account.	3359.61
	- Salary Account	0.00			- Salary Account	0.00
	State Bank of India - Salary A/C	0.00			State Bank of India - Salary A/C	0.00
	State Bank of India - Non Salary Account.	67628.85			State Bank of India - Non Salary Account.	467626.85
	Bank of Maharashtra - Salary A/C	28430.40			Bank of Maharashtra - Salary A/C	131429.50
	GRANT TOTAL		25363284.86		GRANT TOTAL	25363284.86

CHECKED AND FOUND CORRECT
For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 27.07.2022



Nitin Mundada
NITIN MUNDADA
PARTNER

NEW ARTS COMMERCE & SCIENCE COLLEGE ,WARDHA
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	RECURRING RECEIPTS			1	RECURRING EXPENDITURE		
	STATE GRANTS		18508899.00	1	SALARY TO STAFF		12544592.00
	Salary grant	17693470.00			Teaching Staff - Basic Pay	10938300.00	
	Basic Arrears	9248.00			A.G.P. Teaching staff	0.00	
	6th Pay Arrears	0.00			Non Teaching - Basic Pay	1002120.00	
	DA Arrears	460552.00			A.G.P. Non Teaching Staff	182400.00	
	HRA Arrears	0.00			Licence Fees	40143.00	
	Selection Grade	0.00			Others - Spl Pay	36000.00	
	M Phil Increment Arrears	345629.00			M Phil Increment	345629.00	
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES		4309160.00
	From EBC Grant	0.00			Teaching Staff	2266852.00	
					Non Teaching	2042308.00	
3	FEEES AND FINES INCLUDING ARREARS		432705.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees	218400.00			Teaching Staff	0.00	
	Term Fees from Students	214305.00			Non Teaching	0.00	
	Laboratory Fees from Governments			4	HOUSE RENT ALLOWANCE		1030547.00
	Library Fees from Student				Teaching Staff	912095.00	
	Library Fees from Government				Non Teaching	118452.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		154800.00
	Examination Fees From Government				Teaching Staff	121200.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00	
	Medical Examination Form Fee				ARREARS PAYMENTS TO STAFF		429898.00
	College Magazines Fees				Arrears - 6th Pay		
	Identity Card Fees				Dearness All. Arrears	429898.00	
	Students Aid Fund			6	BONUS TO NON TEACHING		0.00
	Duplicate T.C. Fees			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
	Club Membership Fees			8	SALARY & WAGES - NON SALARY A/C		0.00
	Other Fees - T.A. - D.A. - University			9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
4	FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		0.00	10	PREMIUM OF LIFE POLICIES		0.00
					Teaching Staff		
5	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENCE OF THE COLLEGE		0.00		Non Teaching		
	a. From Members of Staff			11	CONTRIBUTORY SALARY		0.00
	b. From Managements				Salary Account	0.00	
	c. From Others				Non Salary Account		
	d. From University						
	TOTAL C/F	AMOUNT	18941604.00		TOTAL C/F	AMOUNT	18468997.00



SR.NO	RECEIPTS		SR.NO	PAYMENTS		2
	TOTAL B/F		18941604.00	TOTAL B/F		18468997.00
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE			12	GROUND RENT	0.00
	a. Any other changes collected from the Students for the special service (cycle				Building Rent	
	3. ECA Fees From Government				Grampanchayat Tax	
7	OTHER MISCELLANEOUS RECEIPTS		5400.00	13	BUILDING REPAIRS AND DEPRECIATION	0.00
	a. Cycle Stand Fees				College building	0.00
	b. Sale of Prospectus			14	WILD LIFE WEEK - SOCIAL ACTIVITY	0.00
	c. EBC From Fees			15	COLLEGE LIBRARY	98036.00
	d. F.D.R Interest				Books	84471.00
	e. Bank Interest - Salary Account	5400.00			News paper & Periodicals	2160.00
	- Non Salary Account				Journals	5900.00
	f. Other Receipt - Facilation Center	0.00			Books Binding Expenses	5505.00
8	OTHER RECEIPTS		0.00	16	ORDINARY REPAIRS	0.00
	Fress Ship Bills.			17	MISCELLANEOUS EXPENSES	117677.90
	Teacher Bhavan	0.00			Audit Fees	0.00
	Other fees	0.00			Bank Charges	2542.90
	Other Fees - T.A. - D.A. - University				Faculty Visit Expenses	1500.00
	T.A. - Other	0.00			Electricity Charges	6750.00
	College Graden Income	0.00			Electricity Expenses	3000.00
9	EXAMINATION FEES				Internet Charges	6018.00
					Postage Exp	100.00
					Photocopy Expenses	4316.00
					Stationery And Pritings	35429.00
					Student Aid Expenses	16430.00
					Equipment Repairs and Maintenance	1410.00
					Medical Examination Fees	10920.00
					Physical Efficiency Test	10920.00
					Garden exp	1310.00
					Practical Expenses	17032.00
	TOTAL RECURRING RECIPT	AMOUNT	18947004.00	TOTAL RECURRING EXPENDITURE	AMOUNT	18684710.90



SR.NO	RECEIPTS			SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco)			18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Library Software	34620.00 1000.00 0.00 0.00	35620.00
11	UGC GRANT			19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship			20	CAPITAL EXPENDITURE		0.00
13	LOAN AND ADVANCE From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From Principal From No Grant Account Recovered From Staff Members Teaching Non Teaching From Others	60000.00 0.00 200000.00 0.00 0.00	260000.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund			22	REPAYMENTS OF LOANS AND ADVANCES To No Grant Account	0.00	0.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination - Advance University Centre Fees - Advance	75000.00 80479.00	155479.00	23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
				24	OTHER INDIRECT OR NONRECURRING		0.00
				25	UNIVERSITY FEES ACCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund Ex-Exam Fee	10050.00 10000.00 26750.00 5136.00 2140.00 10700.00 11000.00 5350.00 500.00 1070.00 1070.00 1070.00 1070.00 186.00	86092.00
				26	PROVIDENT FUND TO TEACHING STAFF		0.00
	TOTAL C/F	AMOUNT	415479.00		TOTAL C/F		121712.00



SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		415479.00	27	TOTAL B/F	121712.00
16	OTHER HEADS		5893651.00	27	OTHER EXPENSES	125255.00
	NACSC Karmachaari Kalyan Samiti	356842.00			Games and Sport Exps.	65730.00
	DCPS	698285.00			Extra Curricular Activities	25400.00
	Income Tax (T.D.S.)	2487600.00			Identity Card Fees	6825.00
	Profession Tax	40000.00			College Magazine Fees	27300.00
	Employee Loans	967994.00		28	OTHER HEADS	5828266.00
	Employee Pat Sanstha	101664.00			NACSC Karmachaari Kalyan Samiti	360457.00
	GPF Loan	1164000			DCPS	690983.00
	Family Court Nagpur	0.00			Income Tax (T.D.S.)	2487600.00
	Provident Fund	0.00			Profession Tax	40000.00
	Group Insurance	0.00			Employee Loans	890296.00
	C.M. Relif Fund Covid-19	74906.00			Employee Pat Sanstha	117664.00
	Quter E-Filling Charges	2360.00			Provident Fund	0.00
					GPF	1164000.00
17	PAYMENT OF LIABILITY		8790.00		Group Insurance	0.00
	Against Expenses	8790.00			C.M. Relif Fund Covid-19	74906.00
					Quter E-Filling Charges	2360.00
18	FIXED DEPOSITES Encashment		0.00	29	Exces Salary	925.00
	TOTAL NON RECURRING RECEIPTS		6317920.00		TOTAL NON RECURRING EXPENDITURE	6076158.00
	TOTAL RECURRING RECIEPTS		SUMMARY		TOTAL RECURRING EXPENDITURE	SUMMARY
	TOTAL NON RECURRING RECIEPTS		18947004.00		TOTAL NON RECURRING EXPENDITURE	18684710.90
	OPENING BALANCE		6317920.00		CLOSING BALANCE	602415.96
	Cash in Hand - Non Salary Account.	2301.61			Cash in Hand - Non Salary Account.	3359.61
	- Salary Account	0.00			- Salary Account	0.00
	State Bank of India - Salary A/C	0.00			State Bank of India - Salary A/C	0.00
	State Bank of India - Non Salary Account.	67628.85			State Bank of India - Non Salary Account.	467626.85
	Bank of Maharashtra - Salary A/C	28430.40			Bank of Maharashtra - Salary A/C	131429.50
	GRANT TOTAL		25363284.86		GRANT TOTAL	25363284.86

CHECKED AND FOUND CORRECT
For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 27.07.2022

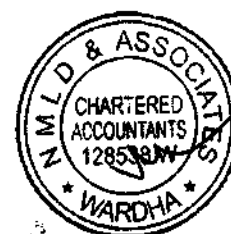


Nitin Mundada
NITIN MUNDADA
PARTNER

**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA
NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	2954581.43	SALARY TO STAFF	6546516.00
Cash In Hand	59027.72	Teaching & Non Teaching	6546516.00
Bank of India - Saving Plus	181000.00	Honorarium / Remuneration	0.00
Bank of India - SB A/c	2697103.54		
Nagrik Bank A/C No. 9050	17450.17		
		CONTIGENCIES.	1199602.18
FEEES.	28015380.50	Activity Expenses	5000.00
Exam Fees from Students	1144252.00	Advertisement Expenses	80882.00
Fees from Students	11212019.00	Bank Charges.	16493.18
Center Examination Charges	0.00	Camp Expenses	111235.00
Tuition Fees	15659109.50	CHB Expenses	173500.00
		Computer Maintanance	5000.00
COLLEGE FEES.	1543480.00	Employees Provident Fund	17904.00
Admission Fees	203833.00	Electricity Charges	23260.00
Identity Card Fees	30465.00	Games And Sports	26530.00
Enrolment Fee	34100.00	Guest Lectures	10000.00
Other Fees	1275082.00	GOI-Scholarship	151963.00
		Internet Charges	4012.00
DONATION	0.00	Laboratory Exp.	344610.00
Alumini Association	0.00	Library Maintenance	7080.00
		Office Expenses	22450.00
TERM FEES.	3542676.00	Photocopy Expenses	12890.00
College Magzine Fees	150300.00	Printing And Stationary	43288.00
ECA Fees	219650.00	Repair And Maintanance	21880.00
Games Fees	449100.00	Transportation Expenses	10000.00
Laboratory Fees	1974601.00	Vehicle Maintanance	14825.00
Library Fees	510655.00	Web Site Expenses	6800.00
Medical Fees	45600.00		
Physical Efficiency Fees	45230.00	UNIVERSITY FEES.	1249188.00
Student Aid Fund	147540.00	Abhiyan	9756.00
		Affialation Fee - Yearly	10000.00
UNIVERSITY FEES.	14120.00	Avahan	9756.00
Affialation Fee - Continues	10000.00	Avishakar	9756.00
Medical Exam Form Fees	4120.00	Annual Fees	550398.00
		Ashwamedh Fees	35220.00
		Disair Management Fee	38740.00
		E - Suvidha Fee	193850.00
		Enrolment Fee	156580.00
		Games Cultural Fund	96900.00
		Indradhanush	9756.00
		NSS	41110.00
		Student Aid Fund	19385.00
		Student Aid Medical Fund	3715.00
		Student Aid Union Fees	35130.00
		Student Aid Welfare Fund	19380.00
		University Deposites	9756.00
TOTAL CARRIED OVER RS.	36070237.93	TOTAL CARRIED OVER RS.	8995306.18



**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA
NON GRANT ACCOUNT**

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD RS.	36070237.93	BROUGHT FORWARD RS..	8995306.18
OTHER RECEIPTS	146470.00	LOAN AND ADVANCES	27370605.00
Bank Interest - SB & FDR A/c	146470.00	Mahila Vikas Sanstha	26200000.00
		New Arts College, Wrld.-Non salary	200000.00
		Advance Against Expenses	300000.00
		Advance to Staff	670605.00
DEDUCTION-Profession Tax	36800.00	DEDUCTION-Profession Tax	6400.00
DEDUCTION- TDS	0.00	DEDUCTION- TDS	0.00
LIABILITY FOR EXPENSES	129592.00	FIXED ASSETS	12000.00
Sundry Creditors - Exp	129592.00	Equipments	12000.00
LOAN AND ADVANCES	1305201.00	PAYMENT OF LIABILITY	11820.00
Refund of Advance - Staff	1155201.00	Sundry Creditors	11820.00
Teacher Bhavan Samiti	150000.00		
		CLOSING BALANCE	1292169.75
		Cash In Hand	48832.72
		Bank of India - Saving Plus	181000.00
		Bank of India - SB A/c	1013143.46
		Nagrik Bank A/C No. 9050	49193.57
TOTAL RS.	37688300.93	TOTAL RS.	37688300.93

**CHECKED AND FOUND CORRECT
For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS**

DATE : 17.09.2022

PLACE : WARDHA



Nitin Mundada
NITIN MUNDADA
PARTNER

NEW ARTS COMMERCE AND SCIENCE COLLEGE , WARDHA
(UNIVERSITY GRANT COMMISSION)

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
OPENING BALANCE	21432.31	CONTINGENCIES	120716.00
Cash In Hand	5094.28	12th Plan - IQAC Grant Refund	120650.00
Canara Bank.	16338.03	Bank Charges	66.00
INTEREST RECEIVED	778.00		
From Bank	778.00		
LOANS & ADVANCES	200000.00	CLOSING BALANCE	101494.31
Mahila Vikas Sanstha	200000.00	Cash In Hand	5094.28
		Canara Bank.	96400.03
TOTAL RS..	222210.31	TOTAL RS..	222210.31

CHECKED AND FOUND CORRECT
For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 17.09.2022



Nitin Mundada
NITIN MUNDADA
PARTNER



MAHILA VIKAS SANSTHA, WARDHA

**INDRAPRASTHA NEW ARTS, COMMERCE AND SCIENCE
COLLEGE WARDHA DIST 442001(M.S)**

(Affiliated to RTM Nagpur University)

www.nacscwardha.org

**NATIONAL ASSESSMENT AND ACCREDITATION
CYCLE III**

**CRITERIA VI GOVERNANCE, LEADERSHIP AND
MANAGEMENT**

**6.2.2 Implementation of
e-governance in areas of operation**



Mahila Vikas Sanstha's

**INDRAPRASTHA NEW ARTS
COMMERCE & SCIENCE
COLLEGE,** AT POST NALWADI, DIST. WARDHA (M.S.)

Accredited 'B' by NAAC

Approved by government
of Maharashtra

Affiliated to Rashtrasant Tukadoji
Maharaj Nagpur University, Nagpur

Recognised by U.G.C New Delhi
under section 2 (f) & 12 (b) of
UGC act 1956

Date:19/04/2024

DECLARATION

This is to declare that the information, reports, true copies and numerical data etc. furnished in this file as supporting documents is verified by IQAC and found correct. Hence this certificate.

IQAC

S. S. Patil
Coordinator

Internal Quality Assurance Cell
Indraprastha New Arts Commerce
& Science College, Wardha



[Signature]
Principal

PRINCIPAL
Indraprastha New Arts, Commerce
& Science College, WARDHA.



MAHILA VIKAS SANSTHA, WARDHA

**INDRAPRASTHA NEW ARTS, COMMERCE AND SCIENCE
COLLEGE WARDHA DIST 442001(M.S)**

(Affiliated to RTM Nagpur University)

www.nacscwardha.org

**NATIONAL ASSESSMENT AND ACCREDITATION
CYCLE III**

**CRITERIA VI GOVERNANCE, LEADERSHIP AND
MANAGEMENT**

**Institutional Expenditure statements
for the Budget heads of E Governance
implementation ERP Document
Academic Year
2020-2021**

New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

TRIAL - BALANCE

01-04-2020 To 31-03-2021

ASSETS

Fixed Assets	Opening	Debit	Credit	Closing
1. Library Books		101,390.00		101,390.00Dr
Current Assets	Opening	Debit	Credit	Closing
1. Bank Accounts				
1.1 Bank of India Saving Plus [NEW ARTS NON GRANT]	181,000.00Dr			181,000.00Dr
1.2 Bank of India [970010100022431]	990,695.38Dr	29,268,009.00	27,561,600.84	2,697,103.54Dr
1.3 Wardha Nagri bank [803009-2000009050]	256,699.97Dr	303,554.00	542,803.80	17,450.17Dr
<i>Bank Accounts Total</i>	<i>1,428,395.35Dr</i>	<i>29,571,563.00</i>	<i>28,104,404.64</i>	<i>2,895,553.71Dr</i>
2. Cash-In-Hand				
2.1 Cash Account	4,299.72Dr	8,869,194.00	8,814,466.00	59,027.72Dr
3. Loans & Advances(Ass)				
3.1 A B Sasankar			650,000.00	650,000.00Cr
3.2 A.T.Chahande		1,760,000.00	174,500.00	1,585,500.00Dr
3.3 Dr.Prashant Kadwe		800,000.00	137,500.00	662,500.00Dr
3.4 Gajanan B Gawande			117,492.00	117,492.00Cr
3.5 Kanchan Ingole		200,000.00	200,000.00	
3.6 Madan Ingle		700,000.00	44,100.00	655,900.00Dr
3.7 Sandip Petare		1,100,000.00		1,100,000.00Dr
3.8 Vandana Palsapure		500,000.00		500,000.00Dr
<i>Loans & Advances(Ass Total)</i>		<i>5,060,000.00</i>	<i>1,323,592.00</i>	<i>3,736,408.00Dr</i>
Current Assets Total	1,432,695.07Dr	43,500,757.00	38,242,462.64	6,690,989.43Dr
ASSETS TOTAL	1,432,695.07Dr	43,602,147.00	38,242,462.64	6,792,379.43Dr

LIABILITY

Branch/Divisions	Opening	Debit	Credit	Closing
1. Gangadevi Bhojar D.Ed Wardha (Adhyapak)			14,950.00	14,950.00Cr
2. New Arts ,Commerce And Sci. College -Non Salary		89,350.00	1,049,522.00	960,172.00Cr
3. New Arts Science College - Salary A/c		3,170.00		3,170.00Dr
<i>Branch/Divisions Total</i>		<i>92,520.00</i>	<i>1,064,472.00</i>	<i>971,952.00Cr</i>
Current Liabilities	Opening	Debit	Credit	Closing
1. Employee Contribution Of EPF		11,520.00	11,520.00	
2. Exam Fee		1,797,280.60	2,215,437.00	418,156.40Cr
3. New Arts Karmachari Kalyan Samiti			700,000.00	700,000.00Cr
4. Professional Tax		42,400.00	42,400.00	
5. Salary Payble		6,796,844.00	6,732,592.00	64,252.00Dr
Current Liabilities Total		8,648,044.60	9,701,949.00	1,053,904.40Cr
Loans(Liability)	Opening	Debit	Credit	Closing
1. Mahila Vikas Sanstha		11,000,000.00	6,500,000.00	4,500,000.00Dr
Current Liabilities	Opening	Debit	Credit	Closing
1. Sundry Creditors				
1.1 Aditya Book House		21,629.00	21,629.00	
1.2 Ameya Agency		18,270.00	18,270.00	
1.3 Ashish R. Kalmegh		8,082.00	8,082.00	
1.4 Avishkar		112,808.00	112,808.00	
1.5 Giridhar Refrigeration Work		4,500.00	4,500.00	



Trial Balance Details

1.6 Idea Cellular Ltd	2,060.00	2,060.00	
1.7 Leena Makarande	100,000.00	100,000.00	
1.8 Lokmanas Publicity Agency	9,240.00	14,280.00	5,040.00Cr
1.9 Lokmat Media PVT LTD	27,359.00	27,359.00	
1.10 MSDCL	19,550.00	19,550.00	
1.11 Pimplapure Book Distributors	1,667.00	1,667.00	
1.12 Sai Jyoti Publication	4,914.00		4,914.00Dr
1.13 Saraswati Book Distribution	45,016.00	51,796.00	6,780.00Cr
1.14 Satyam Publishers And Disttubutors	8,028.00	8,028.00	
1.15 Scientific House	48,716.00	48,716.00	
1.16 Shelkh Typing Job Center	8,088.00		8,088.00Dr
1.17 Vijay Binding Work Vitrang	22,500.00	22,500.00	
Sundry Creditors Total	462,427.00	461,245.00	1,182.00Dr

LIABILITY TOTAL 20,202,991.60 17,727,666.00 2,475,325.60Dr

INCOME

Indirect Income	Opening	Debit	Credit	Closing
1. Alumini Association Donation Account			500,000.00	500,000.00Cr
2. Exam Center Charges Received			45,360.00	45,360.00Cr
3. Fees From Student			5,154,037.00	5,154,037.00Cr
4. GOI- Scholarship		47,402.00		47,402.00Dr
5. Interest On Saving A/c			86,219.00	86,219.00Cr
6. TDS Account		17,358.08		17,358.08Dr
7. Tution Fees		171,200.00	6,008,909.00	5,837,709.00Cr
8. College Fees				
8.1 C-Admission Fee			199,913.00	199,913.00Cr
8.2 C-Any Other Fee			277,259.00	277,259.00Cr
8.3 C-Caution Fee			73,300.00	73,300.00Cr
8.4 C-E Suvidha			200.00	200.00Cr
8.5 C-Enrolment Fee			47,520.00	47,520.00Cr
8.6 C-Identity Card		5,350.00	28,425.00	23,075.00Cr
College Fees Total		5,350.00	626,617.00	621,267.00Cr
9. Term Fees				
9.1 T-College Magzine Fee				
9.2 T-E.C.A. Fee		100.00	116,200.00	94,800.00Cr
9.3 T-Campus Fee		1,800.00	2,100.00	199,110.00Cr
9.4 T-Laboratory Fee		31,360.00	1,03,340.00	327,180.00Cr
9.5 T-Library			1,947,818.00	1,947,818.00Cr
9.6 T-Medical Fee		42,800.00	392,774.00	349,974.00Cr
9.7 T-Physical Efficiency Test Fee			43,450.00	43,450.00Cr
9.8 T-Student Aid Fund		8,560.00	41,850.00	33,290.00Cr
Term Fees Total		12,840.00	1,24,410.00	1,11,570.00Cr
10. University Fee				
10.1 U-Annual Fee			184,625.00	184,625.00Cr
10.2 U-Ashwamedh Fee			90.00	90.00Cr
10.3 U-Games Cultures Fund			34,250.00	34,250.00Cr
10.4 U-Medical Exam. Form Fee			7,070.00	7,070.00Cr
10.5 U-Migration Fee			43,320.00	43,320.00Cr
10.6 U-Student Union Fee			7,112.00	7,112.00Cr
10.7 U-Students Aid Fund			6,805.00	6,805.00Cr
10.8 U-Students Medical Aid Fund		8,560.00	6,740.00	1,820.00Dr
10.9 U-Students Welfare Fund			7,185.00	7,185.00Cr
University Fee Total		8,560.00	297,197.00	288,637.00Cr
Indirect Income Total		403,950.08	15,979,611.00	15,575,660.92Cr
INCOME TOTAL		403,950.08	15,979,611.00	15,575,660.92Cr

EXPENSE



Trial Balance Details

<http://accounts.tnnetworx.com/webdata/CollegeAccounts/login/re...>

Indirect Expenses	Opening	Debit	Credit	Closing
1. Advertising		41,639.00		41,639.00Dr
2. Bank Charges		2,775.96		2,775.96Dr
3. Electricity Charges		39,020.00		39,020.00Dr
4. F- Medical Check -up From Fee		4,815.00	500.00	4,315.00Dr
5. Laboratory Expenses		161,524.00		161,524.00Dr
6. Printing And Stationary		61,987.00		61,987.00Dr
7. Remuneration		100,000.00		100,000.00Dr
8. Repair And Maintanance		4,500.00		4,500.00Dr
9. Salary To Staff		6,786,512.00		6,786,512.00Dr
10. Telephone Charges		2,060.00		2,060.00Dr
11. Transportation Exp.		1,340.00		1,340.00Dr
12. Travelling Expenses		8,082.00		8,082.00Dr
13. Emplpyee Provident Fu				
13.1 Administration Charges Of EPF		6,000.00		6,000.00Dr
13.2 Employer Contribution Of EPF		11,904.00		11,904.00Dr
<i>Emplpyee Provident Fu Total</i>		<i>17,904.00</i>		<i>17,904.00Dr</i>
14. University Fees				
14.1 Environment Fee (2		7,020.00		7,020.00Dr
14.2 F- Annual Fees		235,750.00	24,125.00	211,625.00Dr
14.3 F- Ashwamedh Fees		45,264.00	4,632.00	40,632.00Dr
14.4 F- Disair Managment Fee		18,860.00		18,860.00Dr
14.5 F- Disaster Management Fees			1,930.00	1,930.00Cr
14.6 F- E- Suvidha Fee		94,300.00	9,650.00	84,650.00Dr
14.7 F- Enrolment Fee		71,950.00		71,950.00Dr
14.8 F- Game Fee		47,150.00	4,825.00	42,325.00Dr
14.9 F- Student Medical Aid Fund			965.00	965.00Cr
14.10 F- Student Welfare Fund			965.00	965.00Cr
14.11 F- Sutdent Aid Fund			965.00	965.00Cr
14.12 F-Student Aid Fund		9,430.00		9,430.00Dr
14.13 F-Student Medical Aid Fund		9,430.00		9,430.00Dr
14.14 F-Student Union Fees		9,430.00	965.00	8,465.00Dr
14.15 F-Student Welfare Fund		9,430.00		9,430.00Dr
<i>University Fees Total</i>		<i>558,014.00</i>	<i>49,022.00</i>	<i>508,992.00Dr</i>
Indirect Expenses Total		7,790,172.96	49,522.00	7,740,650.96Dr
EXPENSE TOTAL		7,790,172.96	49,522.00	7,740,650.96Dr
Diff. in Opening Balance				1,432,695.07Cr
GRAND TOTAL		71,999,261.64	71,999,261.64	



New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT**IDEA CELLULAR LTD****01-04-2020 To 31-03-2021****Idea Cellular Ltd**Opening Balance As on 01-04-2020: **Rs. 0.00 Cr**

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	1256	25-05-2020	Journal Being amount paid to Idea as per Invoice 1. By Cash Rs. 2,060.00 Rs. 2,060.00	0.00	2,060.00
2.	1605	20-06-2020	Payment Being amount paid to Idea 1. By Cash Rs. 2,060.00 Rs. 2,060.00	2,060.00	0.00
Total [Idea Cellular Ltd]:				2,060.00	2,060.00
Balance As On Date 31-03-2021:					0.00 Cr



NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA
NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	1432695.07	SALARY TO STAFF	6886512.00
Cash In Hand	4299.72	Teaching & Non Teaching	6786512.00
Bank of India - Saving Plus	181000.00	Honorarium / Remuneration	100000.00
Bank of India - SB A/c	990695.38		
Nagrik Bank A/C No. 9050	256699.97		
		CONTIGENCIES.	392548.96
FEES.	11455262.40	Advertisement Expenses	41639.00
Exam Fees from Students	418156.40	Bank Charges.	2775.96
Fees from Students	5154037.00	Employees Provident Fund	17904.00
Center Examination Charges	45360.00	Electricity Charges	39020.00
Tution Fees	5837709.00	F-Medical Check - up From Fee	4315.00
		GOI-Scholarship	47402.00
		Laboratory Exp.	161524.00
		Printing And Stationary	61987.00
		Repair And Maintanance	4500.00
		Telephone Exp.	2060.00
		Travelling & Transportation	9422.00
COLLEGE FEES.	621267.00		
Admission Fees	199913.00		
Identity Card Fees	23075.00		
Other Fees	398279.00		
DONATION	500000.00		
Alumini Association	500000.00		
TERM FEES.	3107192.00	UNIVERSITY FEES.	513707.00
College Magzine Fees	94800.00	Annual Fees	211625.00
ECA Fees	199110.00	Ashwamedh Fees	40632.00
Games Fees	327180.00	Disair Management Fee	16930.00
Laboratory Fees	1947818.00	E - Suvidha Fee	84650.00
Library Fees	349974.00	Enrolment Fees	71950.00
Medical Fees	43450.00	Environment Fees	7020.00
Physical Efficiency Fees	33290.00	Game Fee	42325.00
Student Aid Fund	111570.00	Student Aid Fund	9430.00
		Student Aid Medical Fund	11250.00
		Student Aid Union Fees	8465.00
		Student Aid Welfare Fund	9430.00
UNIVERSITY FEES.	293352.00		
Annual Fees	184625.00		
Ashwamedh Fees	90.00		
Game Culture Fund	34250.00		
Medical Exam Form Fees	7070.00		
Migration Fees	43320.00		
Student Aid Fund	7770.00		
Student Aid Medical Fund	965.00		
Student Aid Union Fees	7112.00		
Student Aid Welfare Fund	8150.00		
TOTAL CARRIED OVER RS.	17409768.47	TOTAL CARRIED OVER RS.	7792767.96



**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA
NON GRANT ACCOUNT**

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD RS.	17409768.47	BROUGHT FORWARD RS..	7792767.96
OTHER RECEIPTS	86219.00	LOAN AND ADVANCES	9007070.00
Bank Interest - SB & FDR A/c	86219.00	Mahila Vikas Sanstha	4500000.00
		New Arts College, Wrd. -salary	3170.00
		Advance to Staff	4503900.00
DEDUCTION-Profession Tax	42400.00	DEDUCTION-Profession Tax	42400.00
DEDUCTION- TDS	0.00	DEDUCTION- TDS	0.00
LIABILITY FOR EXPENSES	11820.00	FIXED ASSETS	101390.00
Sundry Creditors - Exp	11820.00	Library Books	101390.00
LOAN AND ADVANCES	2442614.00	PAYMENT OF LIABILITY	77254.00
Refund of Advance - Staff	767492.00	Sundry Creditors	77254.00
Gangadevi Bhoyar D.Ed Wardha	14950.00		
New Arts College, Wrd. (N. Sal A/c)	960172.00	INCOME TAX	17358.08
New Arts Karmachari Kalyan Samiti	700000.00	TDS on Cash Withdrawal	17358.08
		CLOSING BALANCE	2954581.43
		Cash In Hand	59027.72
		Bank of India - Saving Plus	181000.00
		Bank of India - SB A/c	2697103.54
		Nagrik Bank A/C No. 9050	17450.17
TOTAL RS.	19992821.47	TOTAL RS.	19992821.47

**CHECKED AND FOUND CORRECT
For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS**

DATE : 06.10.2021

PLACE : WARDHA



Nitin Mundada
NITIN MUNDADA
PARTNER



MAHILA VIKAS SANSTHA, WARDHA

**INDRAPRASTHA NEW ARTS, COMMERCE AND SCIENCE
COLLEGE WARDHA DIST 442001(M.S)**

(Affiliated to RTM Nagpur University)

www.nacscwardha.org

**NATIONAL ASSESSMENT AND ACCREDITATION
CYCLE III**

**CRITERIA VI GOVERNANCE, LEADERSHIP AND
MANAGEMENT**

**6.2.2 Implementation of
e-governance in areas of operation**



Mahila Vikas Sanstha's

**INDRAPRASTHA NEW ARTS
COMMERCE & SCIENCE
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Recognised by U.G.C New Delhi
under section 2 (f) & 12 (b) of
UGC act 1956

Date:19/04/2024

DECLARATION

This is to declare that the information, reports, true copies and numerical data etc. furnished in this file as supporting documents is verified by IQAC and found correct. Hence this certificate.

IQAC

S. S. Patil
Coordinator
Internal Quality Assurance Cell
Indraprastha New Arts Commerce
and Science College, Wardha



Principal

[Signature]
PRINCIPAL
Indraprastha New Arts, Commerce
& Science College, WARDHA.



MAHILA VIKAS SANSTHA, WARDHA

**INDRAPRASTHA NEW ARTS, COMMERCE AND SCIENCE
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**NATIONAL ASSESSMENT AND ACCREDITATION
CYCLE III**

**CRITERIA VI GOVERNANCE, LEADERSHIP AND
MANAGEMENT**

**Institutional Expenditure statements
for the Budget heads of E Governance
implementation ERP Document
Academic Year
2019-2020**

New Arts Commerce And Science College Wardha - Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

TRIAL - BALANCE

01-04-2019 To 31-03-2020

ASSETS

Fixed Assets	Opening	Debit	Credit	Closing
1. Building Construction		1,500,000.00		1,500,000.00Dr
2. Equipments		3,350.00		3,350.00Dr
3. Library Books		145,653.00		145,653.00Dr
Fixed Assets Total		1,649,003.00		1,649,003.00Dr
Current Assets	Opening	Debit	Credit	Closing
1. Bank Accounts				
1.1 Bank of India Saving Plus [NEW ARTS NON GRANT]	584,000.00Dr	24,081,904.34	24,484,904.34	181,000.00Dr
1.2 Bank of India [970010100022431]	59,759.58Dr	60,842,775.34	59,911,839.54	990,695.38Dr
1.3 Wardha Nagri bank [803009-2000009050]	123,208.67Dr	1,807,228.00	1,673,716.70	256,699.97Dr
Bank Accounts Total	766,968.25Dr	86,731,907.68	86,070,480.58	1,428,395.35Dr
2. Cash-In-Hand				
2.1 Cash Account	1,279.72Dr	13,816,558.00	13,813,538.00	4,299.72Dr
3. Loans & Advances(Ass				
3.1 A B Sasankar			250,000.00	250,000.00Cr
3.2 Anil Kothe		10,000.00	10,000.00	
3.3 Gajanan B Gawande			97,910.00	97,910.00Cr
3.4 Pritam B. Khadse		800,000.00	34,791.00	765,209.00Dr
3.5 Rozina Patel		1,000,000.00		1,000,000.00Dr
3.6 Sandip Petare		1,000,000.00		1,000,000.00Dr
Loans & Advances(Ass Total)		2,810,000.00	392,701.00	2,417,299.00Dr
Current Assets Total	768,247.97Dr	103,358,465.68	100,276,719.58	3,849,994.07Dr
ASSETS TOTAL			100,276,719.58	5,498,997.07Dr

LIABILITY

Branch/Divisions	Opening	Debit	Credit	Closing
1. New Arts ,Commerce And Sci. College -Non Salary		200,000.00	49,522.00	150,478.00Dr
2. New Arts Science College - Salary A/c			100,000.00	100,000.00Cr
Branch/Divisions Total		200,000.00	149,522.00	50,478.00Dr
Current Liabilities	Opening	Debit	Credit	Closing
1. Abhjit V		500.00	500.00	
2. Proffess			7,100.00	1,500.00Dr
3. Salary Payble				
Current Liabilities Total		1,832,205.00	1,832,205.00	64,252.00Cr
Loans(Libility)	Opening	Debit	Credit	Closing
1. Mahila Vikas Sanstha		24,080,000.00		24,080,000.00Dr
Current Liabilities	Opening	Debit	Credit	Closing
1. Sundry Creditors				
1.1 Aditya Book House		11,464.00	11,464.00	
1.2 Ameya Agency		27,116.00	27,116.00	
1.3 Arvind Electricals		7,200.00	7,200.00	
1.4 BSNL		3,936.00	3,936.00	
1.5 Deshonnati		15,000.00	15,000.00	
1.6 EduDAP - Discover And Apply Practical Education		120,398.00	120,398.00	



Trial Balance Details

1.7 HDFC Ergo				
1.8 Lokmanas Publicity Agency	18,343.00		18,343.00	
1.9 Lokmat Media PVT LTD	28,980.00		28,980.00	
1.10 Maharashtra Scientific Emporium Wardha	57,750.00		57,750.00	
1.11 Monarch Enterprises	6,857.00		6,857.00	
1.12 MSDCL	3,350.00		3,350.00	
1.13 New Modern Chemical Corporation	94,890.00		94,890.00	
1.14 Parth Construction	46,566.00		46,566.00	
1.15 Payal Prakashan	1,500,000.00		1,500,000.00	
1.16 Petrollium Agency Wardha	3,825.00		3,825.00	
1.17 Pimplapure Book Distributors	2,080.00		2,080.00	
1.18 Qualichem Industries	25,077.00		25,077.00	
1.19 Ravi Advertising	37,967.00		37,967.00	
1.20 Sai Jyoti Publication	4,793.00		4,793.00	
1.21 Saraswati Book Distribution	15,310.00		20,224.00	4,914.00Cr
1.22 Scientific House	52,890.00		52,890.00	
1.23 Sheikh Typing Job Center	88,525.00		88,525.00	
1.24 ShriKrushna Printing Press	24,279.00		32,367.00	8,088.00Cr
1.25 Siddhant Infotech	1,750.00		1,750.00	
1.26 Sir Suhitya Kendra	22,000.00		22,000.00	
1.27 UCN Cable Network LTD	5,057.00		5,057.00	
Sundry Creditors Total	2,227,409.00		2,240,411.00	13,002.00Cr
LIABILITY TOTAL	28,284,462.00		4,229,738.00	24,054,724.00Dr

INCOME

Indirect Income	Opening	Debit	Credit	Closing
1. Activity Fee				
2. Center Examination Charges Received			4,000.00	4,000.00Cr
3. Exam Fees From Student			2,304.00	2,304.00Cr
4. Fees From Student			2,237,317.00	2,237,317.00Cr
5. GOI- Scholarship	19,000.00		9,096,876.00	9,077,876.00Cr
6. Interest On Saving A/c	62,923.00			62,923.00Dr
7. Practical Exam Expences Received			17,254.00	17,254.00Cr
8. Seminar Entry Fees			179,776.00	179,776.00Cr
9. TDS Account			72,100.00	72,100.00Cr
10. Term Fee	9,362.00		106,877.00	97,515.00Cr
11. Tution Fees	174,305.00			174,305.00Dr
12. College Fees	154,400.00		11,413,345.50	11,258,945.50Cr
12.1 C-Admission Fee				
12.2 C-Any Other Fee			185,840.00	185,840.00Cr
12.3 C-Caution Fee			5,926,685.50	5,926,685.50Cr
12.4 C-E Suvidha			25,450.00	25,450.00Cr
12.5 C-Enrolment Fee			58,700.00	58,700.00Cr
12.6 C-Identity Card			69,520.00	69,520.00Cr
12.7 C-University Exam. Fee			33,428.00	33,428.00Cr
College Fees Total			7,068.00	7,068.00Cr
			6,306,691.50	6,306,691.50Cr
13. Term Fees				
13.1 T-College Magzine Fee				
13.2 T-E.C.A. Fee			144,500.00	144,500.00Cr
13.3 T-Games Fee			212,340.00	212,340.00Cr
13.4 T-Laboratory Fee			435,720.00	435,720.00Cr
13.5 T-Library			2,958,416.00	2,958,416.00Cr
13.6 T-Medical Fee			474,200.00	474,200.00Cr
13.7 T-Physical Efficiency Test Fee			44,610.00	44,610.00Cr
13.8 T-Student Aid Fund			43,917.00	43,917.00Cr
Term Fees Total			141,580.00	141,580.00Cr
			4,455,283.00	4,455,283.00Cr
14. University Fee				
14.1 U-Annual Fee			216,875.00	216,875.00Cr
14.2 U-Ashwamedh Fee			33,660.00	33,660.00Cr



14.3 U-Games Cultures Fund		43,400.00	43,400.00Cr
14.4 U-Medical Exam. Form Fee		5,375.00	5,375.00Cr
14.5 U-Migration Fee		18,420.00	18,420.00Cr
14.6 U-Student Union Fee		8,680.00	8,680.00Cr
14.7 U-Students Aid Fund		8,555.00	8,555.00Cr
14.8 U-Students Medical Aid Fund		8,660.00	8,660.00Cr
14.9 U-Students Welfare Fund		8,680.00	8,680.00Cr
University Fee Total		352,305.00	352,305.00Cr

Indirect Income Total	419,990.00	34,244,129.00	33,824,139.00Cr
INCOME TOTAL	419,990.00	34,244,129.00	33,824,139.00Cr

EXPENSE

Indirect Expenses	Opening	Debit	Credit	Closing
1. Advertising		106,523.00		106,523.00Dr
2. Bank Charges		32,185.40	118.00	32,067.40Dr
3. Computer Maintenance		22,000.00		22,000.00Dr
4. Conference And Seminar		50,000.00		50,000.00Dr
5. Electricity Charges		94,890.00		94,890.00Dr
6. EPF Account		31,876.00		31,876.00Dr
7. Exam Fee		3,590,084.20	1,780,014.00	1,810,070.20Dr
8. Fees Paid To University		1,010,524.00	1,010,524.00	
9. Forwarding Charges		300,000.00		300,000.00Dr
10. Gandhi Study Expenses		1,000.00	1,000.00	
11. Guest Lectures		25,000.00		25,000.00Dr
12. Internet Charges		2,006.00		2,006.00Dr
13. Laboratory Expenses		312,195.00		312,195.00Dr
14. Photocopy Expenses		15,453.00		15,453.00Dr
15. Practical Exam Expenses		81,999.00		81,999.00Dr
16. Printing And Stationary		19,014.00		19,014.00Dr
17. Remuneration		100,000.00		100,000.00Dr
18. Salary To Staff		1,839,305.00		1,839,305.00Dr
19. Telephone Charges		3,936.00		3,936.00Dr
20. Transportation Exp.		3,400.00		3,400.00Dr
21. Travelling Expenses		2,080.00		2,080.00Dr
22. Vehicle Maintenance		10,850.00		10,850.00Dr
23. Vehicle Insurance		18,343.00		18,343.00Dr
24. University Fees				
24.1 Environment Fee (2		7,880.00		7,880.00Dr
24.2 F- Affiliation Fees- Continues		21,100.00		21,100.00Dr
24.3 F- Enrolment Fee		165,668.30	36,990.00	128,678.30Dr
University Fees Total		194,648.30	36,990.00	157,658.30Dr
Indirect Expenses Total	7,867,311.90	2,828,646.00	5,038,665.90Dr	
EXPENSE TOTAL	7,867,311.90	2,828,646.00	5,038,665.90Dr	

Diff. in Opening Balance

768,247.97Cr

GRAND TOTAL

141,579,232.58 141,579,232.58 0.00Dr



New Arts Commerce And Science College Wardha - Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

UCN CABLE NETWORK LTD

01-04-2019 To 31-03-2020

UCN Cable Network LTD

Opening Balance As on 01-04-2019: **Rs. 0.00 Cr**

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	7354	04-11-2019	Journal Being amount paid to UCN fibernet pvt. ltd. as pre bill no. 27041 1. By Cash Rs. 1,003.00 Rs. 1,003.00	0.00	1,003.00
2.	7356	16-12-2019	Journal Being amount paid to UCN fibernet pvt. ltd. as pre bill no. 37077 1. By Cash Rs. 1,003.00 Rs. 1,003.00	0.00	1,003.00
3.	7101	19-12-2019	Payment Being amount paid to UCN 1. UCN Cable Network Cheque No: 190335 Dt:2019-12-16 Rs. 1,003.00 Rs. 1,003.00	1,003.00	0.00
4.	7254	31-12-2019	Payment Being amount paid to UCN 1. UCN Cable Network Cheque No: 190336 Dt:2019-12-19 Rs. 1,003.00 Rs. 1,003.00	1,003.00	0.00
Total [UCN Cable Network LTD]:				2,006.00	2,006.00
Balance As On Date 31-03-2020:				0.00	Cr



New Arts Commerce And Science College Wardha - Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

BSNL

01-04-2019 To 31-03-2020

BSNL

Opening Balance As on 01-04-2019: **Rs. 0.00 Cr**

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	8711	07-01-2020	Journal Being amount paid to BSNL Wardha 1. By Cash Rs. 3,936.00 Rs. 3,936.00	0.00	3,936.00
2.	8445	13-01-2020	Payment Being amount paid to BSNL Wardha 1. BSNL Cheque No: 190345 Dt:2020-01-10 Rs. 3,936.00 Rs. 3,936.00	3,936.00	0.00
Total [BSNL]:				3,936.00	3,936.00
Balance As On Date 31-03-2020:					0.00 Cr



NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA
NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	768247.97	SALARY TO STAFF	1939305.00
Cash In Hand	1279.72	Teaching & Non Teaching	1839305.00
Bank of India - Saving Plus	584000.00	Honorarium / Remuneration	100000.00
Bank of India - SB A/c	59759.58		
Nagrik Bank A/C No. 9050	123208.67		
		CONTINGENCIES.	1162679.40
		Advertisement Expenses	106523.00
FEEES.	22654013.50	Bank Charges.	32067.40
Exam Fees from Students	2237317.00	Computer Maintenance	22000.00
Fees from Students	9077876.00	Electricity Charges	94890.00
Center Examination Charges	2304.00	Forwarding Charges	300000.00
Seminar Fees	72100.00	GOI-Scholarship	62923.00
Practical Exam Fees	179776.00	Guest & Cultural Programme	25000.00
Tution Fees	11084640.50	Internet Charges	2006.00
		Laboratory Exp.	312195.00
COLLEGE FEEES.	6306691.50	Practical Expenses.	81999.00
University Exam Fees	7068.00	Seminar Expenses.	50000.00
Admission Fees	185840.00	Stationery And Printings	34467.00
Identity Card Fees	33428.00	Telephone Exp.	3936.00
Other Fees	6080355.50	Travelling & Transportation	5480.00
		Vehicle Maintenance	29193.00
TERM FEEES.	4455283.00	UNIVERSITY FEEES.	1999604.50
College Magzine Fees	144500.00	Affiliation Fees	21100.00
ECA Fees	212340.00	Envoirement Fees	7880.00
Games Fees	435720.00	Enrolment Fees	128678.30
Laboratory Fees	2958416.00	Exam Fees	31876.00
Library Fees	474200.00	Other	1810070.20
Medical Fees	44610.00		
Physical Efficiency Fees	43917.00		
Student Aid Fund	141580.00		
UNIVERSITY FEEES.	352305.00		
Annual Fees	216875.00		
Ashwamedh Fees	33660.00		
Game Culture Fund	43400.00		
Medical Exam Form Fees	5375.00		
Migration Fees	18420.00		
Student Aid Fund	8555.00		
Student Aid Medical Fund	8660.00		
Student Aid Union Fees	8680.00		
Student Aid Welfare Fund	8680.00		
TOTAL CARRIED OVER RS.	34536540.97	TOTAL CARRIED OVER RS.	5101588.90



**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA
NON GRANT ACCOUNT**

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD RS.	34536540.97	BROUGHT FORWARD RS..	5101588.90
OTHER RECEIPTS	118769.00	LOAN AND ADVANCES	26895687.00
Bank Interest - SB & FDR A/c	114769.00	Mahila Vikas Sanstha	24080000.00
Activity Fees	4000.00	New Arts - Salary - Non Salary	50478.00
		Advance to Staff	2765209.00
DEDUCTION-Profession Tax	7100.00	DEDUCTION-Profession Tax	8600.00
DEDUCTION- TDS	0.00	DEDUCTION- TDS	0.00
LIABILITY FOR EXPENSES	77254.00	FIXED ASSETS	1649003.00
Sundry Creditors - Exp	77254.00	Building Construction	1500000.00
		Equipments	3350.00
LOAN AND ADVANCES	347910.00	Library Books	145653.00
Refund of Advance - Staff	347910.00		
		LIABILITY FOR EXPENSES	0.00
		Sundry Creditors	0.00
		CLOSING BALANCE	1432695.07
		Cash In Hand	4299.72
		Bank of India - Saving Plus	181000.00
		Bank of India - SB A/c	990695.38
		Nagrik Bank A/C No. 9050	256699.97
TOTAL RS.	35087573.97	TOTAL RS.	35087573.97

**CHECKED AND FOUND CORRECT
For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS**

DATE : 23.12.2020

PLACE : WARDHA



Nitin Mundada
**NITIN MUNDADA
PARTNER**



MAHILA VIKAS SANSTHA, WARDHA

**INDRAPRASTHA NEW ARTS, COMMERCE AND SCIENCE
COLLEGE WARDHA DIST 442001(M.S)**

(Affiliated to RTM Nagpur University)

www.nacscwardha.org

**NATIONAL ASSESSMENT AND ACCREDITATION
CYCLE III**

**CRITERIA VI GOVERNANCE, LEADERSHIP AND
MANAGEMENT**

**6.2.2 Implementation of
e-governance in areas of operation**



Mahila Vikas Sanstha's

**INDRAPRASTHA NEW ARTS
COMMERCE & SCIENCE
COLLEGE,** AT POST NALWADI, DIST. WARDHA (M.S.)

Accredited 'B' by NAAC

Approved by government
of Maharashtra

Affiliated to Rashtrasant Tukadoji
Maharaj Nagpur University, Nagpur

Recognised by U.G.C New Delhi
under section 2 (f) & 12 (b) of
UGC act 1956

Date:19/04/2024

DECLARATION

This is to declare that the information, reports, true copies and numerical data etc. furnished in this file as supporting documents is verified by IQAC and found correct. Hence this certificate.

IQAC

S. S. Patil
Coordinator

Internal Quality Assurance Cell
Indraprastha New Arts Commerce
& Science College, Wardha



[Signature]
Principal

PRINCIPAL
Indraprastha New Arts, Commerce
& Science College, WARDHA.



MAHILA VIKAS SANSTHA, WARDHA

**INDRAPRASTHA NEW ARTS, COMMERCE AND SCIENCE
COLLEGE WARDHA DIST 442001(M.S)**

(Affiliated to RTM Nagpur University)

www.nacscwardha.org

**NATIONAL ASSESSMENT AND ACCREDITATION
CYCLE III**

**CRITERIA VI GOVERNANCE, LEADERSHIP AND
MANAGEMENT**

**Institutional Expenditure statements
for the Budget heads of E Governance
implementation ERP Document
Academic Year
2018-2019**

New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

TRIAL - BALANCE

01-04-2018 To 31-03-2019

ASSETS

Fixed Assets		Opening	Debit	Credit	Closing
1. Library Books			113,044.00		113,044.00Dr
Current Assets		Opening	Debit	Credit	Closing
1. Bank Accounts					
1.1 Bank of India Saving Plus [NEW ARTS NON GRANT]		693,000.00Dr	37,330,000.00	37,439,000.00	584,000.00Dr
1.2 Bank of India [970010100022431]		26,868.84Dr	74,620,112.00	74,587,221.26	59,759.58Dr
1.3 Wardha Nagri bank [803009-2000009050]		208,736.00Dr	2,044,293.40	2,129,820.73	123,208.67Dr
Bank Accounts Total		928,604.84Dr	113,994,405.40	114,156,041.99	766,968.25Dr
2. Cash-In-Hand					
2.1 Cash Account		6,910.72Dr	14,452,708.00	14,458,339.00	1,279.72Dr
Current Assets Total		935,515.56Dr	128,447,113.40	128,614,380.99	768,247.97Dr
ASSETS TOTAL		935,515.56Dr	128,560,157.40	128,614,380.99	881,291.97Dr

LIABILITY

Branch/Divisions		Opening	Debit	Credit	Closing
1. New Arts ,Commerce And Sci. College -Non Salary			65,856.00	65,856.00	
2. New Arts Junior College Wardha				2,041.22	2,041.22Cr
Branch/Divisions Total			65,856.00	67,897.22	2,041.22Cr
Current Liabilities		Opening	Debit	Credit	Closing
1. Advance To Staff			4,554,043.00		4,554,043.00Dr
2. Professional Tax			1,800.00	3,900.00	2,100.00Cr
3. Salary Payble			952,613.00	903,013.00	49,600.00Dr
Current Liabilities Total			5,508,456.00	906,913.00	4,601,543.00Dr
Loans(Libilty)		Opening	Debit	Credit	Closing
1. Mahila Vikas Sanstha			24,915,000.00	715,000.00	24,200,000.00Dr
Current Liabilities		Opening	Debit	Credit	Closing
1. Sundry Creditors					
1.1 Alert Services			5,351.00	5,351.00	
1.2 Amey Agency Nagpur			10,405.00	10,405.00	
1.3 Ameya Agency			2,754.00	2,754.00	
1.4 Anshul Publications			3,443.00	3,443.00	
1.5 Apex Solutions			2,800.00	1,400.00	1,400.00Dr
1.6 Avishkar			160,014.00	160,014.00	
1.7 BSNL			3,875.00	4,856.00	981.00Cr
1.8 Deshonnati			5,250.00	5,250.00	
1.9 EduDAP - Discover And Apply Practical Education			36,118.00	36,118.00	
1.10 Gokul Computer Sales			13,500.00	13,500.00	
1.11 HDFC Ergo			28,170.00	28,170.00	
1.12 Lokmanas Media			24,276.00	24,276.00	
1.13 Lokmat Media PVT LTD			52,036.00	52,036.00	
1.14 Maa Vaishnavi Catters			3,500.00	3,500.00	
1.15 MSDCL			83,320.00	83,320.00	
1.16 New Modern Chemical Corporation			40,866.00	40,866.00	
1.17 Payal Prakashan			6,975.00	6,975.00	
1.18 Pimplapure Book Distributors			41,612.00	41,612.00	



Trial Balance Details

1.19 Pravira Flex		12,000.00	12,000.00
1.20 Priyadarshani Institute Of Skill Development		90,000.00	90,000.00
1.21 Qualichem Industries		2,091.00	2,091.00
1.22 Radhe Caters		44,550.00	44,550.00
1.23 Ramesh Battery		1,450.00	1,450.00
1.24 Ravi Advertising		33,136.00	33,136.00
1.25 Sai Jyoti Publication		4,135.00	4,135.00
1.26 Saraswati Book Distribution		24,959.00	24,959.00
1.27 Satyam Publishers And Disttubitors		7,096.00	7,096.00
1.28 Scientific House		98,597.00	98,597.00
1.29 ShriKrushna Printing Press		35,340.00	35,340.00
1.30 Siddhant Infotech		18,000.00	18,000.00
1.31 Silicon Computer System		11,300.00	11,300.00
1.32 Sir Suhitya Kendra		8,415.00	8,415.00
1.33 Soni Computer Services		2,450.00	2,450.00
1.34 UCN Cable Network LTD		1,003.00	1,003.00
1.35 Universal Book Services		3,250.00	3,250.00
1.36 Vinod Electric Decoration		14,000.00	14,000.00
<i>Sundry Creditors Total</i>		936,037.00	935,618.00

419.00Dr

LIABILITY TOTAL

31,425,349.00 2,625,428.22 28,799,920.78Dr

INCOME

Indirect Income

	Opening	Debit	Credit	Closing
1. Center Examination Charges Received			11,592.00	11,592.00Cr
2. Clearance Fee			31,768.00	31,768.00Cr
3. Exam Fees From Student			1,924,110.00	1,924,110.00Cr
4. Fees From Student			11,775,703.00	11,769,703.00Cr
5. GOI- Scholarship		6,000.00	4,856,661.00	4,856,661.00Cr
6. Interest On Saving A/c			14,535.40	14,535.40Cr
7. TDS Account			97,035.00	87,180.00Cr
8. Tution Fees		9,855.00	9,980,108.00	9,644,088.00Cr
9. College Fees		336,020.00		
9.1 C-Admission Fee			195,800.00	195,800.00Cr
9.2 C-Any Other Fee			1,176,549.00	1,174,507.78Cr
9.3 C-Enrolment Fee		2,041.22	170,370.00	43,030.00Dr
9.4 C-Identity Card		213,400.00	30,225.00	30,225.00Cr
9.5 C-University Exam. Fee			123,328.00	123,328.00Cr
<i>College Fees Total</i>		215,441.22	1,696,272.00	1,480,830.78Cr
10. Term Fees				
10.1 T-College Magzine Fee			150,200.00	150,200.00Cr
10.2 T-E.C.A. Fee			223,800.00	223,800.00Cr
10.3 T-Games Fee			456,000.00	456,000.00Cr
10.4 T-Laboratory Fee			3,339,660.00	3,339,660.00Cr
10.5 T-Library			499,800.00	499,800.00Cr
10.6 T-Medical Fee			45,570.00	45,570.00Cr
10.7 T-Physical Efficiencety Test Fee			45,368.00	45,368.00Cr
10.8 T-Student Aid Fund			151,200.00	151,200.00Cr
<i>Term Fees Total</i>			4,911,598.00	4,911,598.00Cr
11. University Fee				
11.1 U-Annual Fee			190,000.00	190,000.00Cr
11.2 U-Games Cultures Fund			83,600.00	83,600.00Cr
11.3 U-Medical Exam. Form Fee			7,600.00	7,600.00Cr
11.4 U-Student Union Fee			7,600.00	7,600.00Cr
11.5 U-Students Aid Fund			7,600.00	7,600.00Cr
11.6 U-Students Medical Aid Fund			7,600.00	7,600.00Cr
11.7 U-Students Welfare Fund			7,600.00	7,600.00Cr
<i>University Fee Total</i>			311,600.00	311,600.00Cr
Indirect Income Total		567,316.22	35,610,982.40	35,043,666.18Cr



INCOME TOTAL

567,316.22

35,610,982.40

35,043,666.18Cr

EXPENSE

EXPENSE	Opening	Debit	Credit	Closing
Indirect Expenses				
1. Advertising		114,980.00		114,980.00Dr
2. Bank Charges		18,009.96	236.00	17,773.96Dr
3. Camp Expenses(Rural Labor Sanskar)		51,600.00	51,600.00	
4. Computer Maintenance		20,450.00		20,450.00Dr
5. Conference And Seminar			1,000.00	1,000.00Cr
6. Electricity Charges		83,320.00		83,320.00Dr
7. EPF Account		24,520.00		24,520.00Dr
8. Exam Fee		1,052,175.00		1,052,175.00Dr
9. Guest And Cultural Programme		62,050.00		62,050.00Dr
10. Internet Charges		1,003.00		1,003.00Dr
11. Laboratory Expenses		340,501.00		340,501.00Dr
12. Laboratory Maintenance		5,351.00		5,351.00Dr
13. NAAC Committee Expenses		10,382.00		10,382.00Dr
14. Practical Exam Expences		16,625.00	100,000.00	83,375.00Cr
15. Practical Expenses		14,978.00		14,978.00Dr
16. Printing And Stationary		62,428.00		62,428.00Dr
17. Remuneration		2,272,913.00		2,272,913.00Dr
18. Repair And Maintanance		16,350.00		16,350.00Dr
19. Salary To Staff		906,913.00		906,913.00Dr
20. Seminar Expenses		90,000.00		90,000.00Dr
21. Study Tour		482,200.00	265,600.00	216,600.00Dr
22. Telephone Charges		4,856.00		4,856.00Dr
23. Vehicle Maintanance		10,721.00		10,721.00Dr
24. Vehicle Insurance		28,170.00		28,170.00Dr
25. University Fees				
25.1 F - Examination Fees		1,829,106.03	2,031,481.00	202,374.97Cr
25.2 F- Ashwamedh Fees		47,880.00		47,880.00Dr
25.3 F- Disair Managment Fee		19,950.00		19,950.00Dr
25.4 F- E- Suvidha Fee		99,750.00		99,750.00Dr
25.5 F- University Exam Fee		782,140.00		782,140.00Dr
25.6 F-Annual Fees		183,519.00		183,519.00Dr
25.7 F-Medical Cheque-Up Fees		5,270.00		5,270.00Dr
25.8 F-Sports Fess		49,875.00		49,875.00Dr
25.9 F-Student Aid Fund		9,975.00		9,975.00Dr
25.10 F-Student Medical Aid Fund		9,975.00		9,975.00Dr
25.11 F-Student Union Fees		9,975.00		9,975.00Dr
25.12 F-Student Welfare Fund		9,975.00		9,975.00Dr
University Fees Total		3,057,390.03	2,031,481.00	1,025,909.03Dr
Indirect Expenses Total		8,747,885.99	2,449,917.00	6,297,968.99Dr
EXPENSE TOTAL		8,747,885.99	2,449,917.00	6,297,968.99Dr
Diff. in Opening Balance				935,515.56Cr
GRAND TOTAL		169,300,708.61	169,300,708.61	



New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT**SONI COMPUTER SERVICES**

01-04-2018 To 31-03-2019

Soni Computer ServicesOpening Balance As on 01-04-2018: **Rs. 0.00 Cr**

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	16439	05-03-2019	Journal Being amount paid to Soni Computer Services as per Voucher 1. By Cash Rs. 2,450.00 Rs. 2,450.00	0.00	2,450.00
2.	12713	14-03-2019	Payment Being amount paid to Soni Computer Services 1. Soni Computer Services Cheque No: 154498 Dt:2019-03-11 Rs. 2,450.00 Rs. 2,450.00	2,450.00	0.00
Total [Soni Computer Services]:				2,450.00	2,450.00
Balance As On Date 31-03-2019:				0.00 Cr	



New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

APEX SOLUTIONS

01-04-2018 To 31-03-2019

Apex Solutions

Opening Balance As on 01-04-2018: Rs. 0.00 Cr

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	657	05-04-2018	Payment being amt paid to Apex Solution by chq 1. Apex Solution Cheque No: 99193 Dt:2018-04-02 Rs. 1,400.00		
			Rs. 1,400.00	1,400.00	0.00
2.	13713	16-01-2019	Journal Being amount paid to Apex Solution as pe Bill no. AS 40 1. By Cash Rs. 1,400.00		
			Rs. 1,400.00	0.00	1,400.00
3.	12609	06-03-2019	Payment Being amount paid to Apex Solution 1. Apex Solution Cheque No: 154494 Dt:2019-03-02 Rs. 1,400.00		
			Rs. 1,400.00	1,400.00	0.00
Total [Apex Solutions]:				2,800.00	1,400.00
Balance As On Date 31-03-2019:					1,400.00 Dr

New Arts Commerce And Science College Wardha -Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

UCN CABLE NETWORK LTD

01-04-2018 To 31-03-2019

UCN Cable Network LTD

Opening Balance As on 01-04-2018: Rs. 0.00 Cr

Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	5233	11-10-2018	Journal Being amount paid to UCN Cable network Pvt. Ltd. as per bill no. 04661 1. By Cash Rs. 1,003.00 Rs. 1,003.00	0.00	1,003.00
2.	5222	28-11-2018	Payment Being amount paid to UCN Cable network Pvt. Ltd. 1. UCN cable network pvt. ltd Cheque No: 117624 Dt:2018-11-22 Rs. 1,003.00 Rs. 1,003.00	1,003.00	0.00
Total [UCN Cable Network LTD]:				1,003.00	1,003.00
Balance As On Date 31-03-2019:					0.00 Cr



New Arts Commerce And Science College Wardha - Non Grant

[Mahila Vikas Sanstha]

NALWADI

Tahsil: Wardha, District: Wardha

LEDGER STATEMENT

BSNL

01-04-2018 To 31-03-2019

BSNL			Opening Balance As on 01-04-2018: Rs. 0.00 Cr		
Sr No	Voucher No	Voucher Dt	Particulars	Debit[Rs.]	Credit[Rs.]
1.	999	09-04-2018	Journal being amt paid to BSNL as per bill and receipt 1. By Cash Rs. 946.00 Rs. 946.00		946.00
2.	751	05-05-2018	Payment Being amt paid to BSNL by chq no. 117724 1. BSNL Cheque No: 117724 Dt:2018-05-02 Rs. 946.00 Rs. 946.00	946.00	
3.	1041	31-05-2018	Journal Being amt paid to BSNL as per bill & receipt 1. By Cash Rs. 981.00 Rs. 981.00		981.00
4.	1088	25-06-2018	Journal Being amt paid to BSNL as per bill & receipt 1. By Cash Rs. 1,069.00 Rs. 1,069.00		1,069.00
5.	922	27-06-2018	Payment Being amt paid to BSNL 1. BSNL Cheque No: 91570 Dt:2018-06-24 Rs. 1,069.00 Rs. 1,069.00	1,069.00	
6.	3534	09-09-2018	Journal being amount paid to BSNL as per bill 1. By Cash Rs. 456.00 Rs. 456.00		456.00
7.	3510	27-09-2018	Payment being amount paid to A O cash BSNL Wardha 1. BSNL Cheque No: 117669 Dt:2018-09-25 Rs. 456.00 Rs. 456.00	456.00	
8.	4498	09-10-2018	Journal being amount paid to BSNL as per bill and receipt 1. By Cash Rs. 470.00 Rs. 470.00		470.00
9.	5154	01-11-2018	Payment being amount paid to A O cash BSNL Wardha 1. A O Cash BSNL Wardha Cheque No: 117614 Dt:2018-10-26 Rs. 470.00 Rs. 470.00	470.00	
10.	4524	09-11-2018	Journal being amount paid to BSNL Wardha as per bill and receipt 1. By Cash Rs. 467.00 Rs. 467.00		467.00
11.	5215	23-11-2018	Payment Being Amount paid to AO cash BSNL 1. A O Cash BSNL Wardha Cheque No: 132703 Dt:2018-11-20 Rs. 467.00 Rs. 467.00	467.00	
12.	6273	09-12-2018	Journal being amount paid to BSNL Wardha as per bill and receipt 1. By Cash Rs. 467.00 Rs. 467.00		467.00
13.	6224	31-12-2018	Payment Being Amount paid to AO cash BSNL 1. A O Cash BSNL Wardha Cheque No: 132717 Dt:2018-12-26 Rs. 467.00 Rs. 467.00	467.00	
Total [BSNL]:				3,875.00	4,856.00
Balance As On Date 31-03-2019:					981.00 Cr



**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA
NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019**

PAGE - 1

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	935515.56	SALARY TO STAFF	3179826.00
Cash In Hand	6910.72	Teaching & Non Teaching	906913.00
Bank of India - Saving Plus	693000.00	Honorarium / Remuneration	2272913.00
Bank of India - SB A/c	26868.84		
Nagrik Bank A/C No. 9050	208736.00		
		CONTINGENCIES.	2176608.96
FEES.	28321297.00	Advertisement Expenses	114980.00
Fees from Students	13693813.00	Bank Charges.	17773.96
GOI-Scholarship	4856661.00	Computer Maintenance	20450.00
Center Examination Charges R	11592.00	Electricity Charges	83320.00
Clarence Fee	31768.00	Employees Provident Fund	24520.00
Practical Exam Exp.	83375.00	Guest & Cultural Programme	62050.00
Tution Fees	9644088.00	Exam Fee	1052175.00
		Internet Charges	1003.00
COLLEGE FEES.	1726235.75	Laboratory Exp.	345852.00
University Exam Fees	325702.97	NAAC Committee Exp.	10382.00
Admission Fees	195800.00	Seminar Expenses	90000.00
Identity Card Fees	30225.00	Study Tour	216600.00
Other Fees	1174507.78	Practical Expenses.	14978.00
		Repairs And Maintenance.	16350.00
TERM FEES.	4911598.00	Stationery And Printings	62428.00
College Magzine Fees	150200.00	Vehicle Insurance	28170.00
ECA Fees	223800.00	Telephone Exp.	4856.00
Games Fees	456000.00	Vehicle Maintnace	10721.00
Laboratory Fees	3339660.00		
Library Fees	499800.00	UNIVERSITY FEES.	1271314.00
Medical Fees	45570.00	Annual Fees	183519.00
Physical Efficiency Fees	45368.00	Ashwamedh Fees	47880.00
Student Aid Fund	151200.00	Disaster Management Fees	19950.00
		E - Suvidha Fees	99750.00
UNIVERSITY FEES.	311600.00	Enrolment Fees	43030.00
Annual Fees	190000.00	Exam Fees	782140.00
Game Culture Fund	83600.00	Games & Sports Fees.	49875.00
Medical Exam Form Fees	7600.00	Medical Check Up Fees	5270.00
Student Aid Fund	7600.00	Student Aid Fund	9975.00
Student Aid Medical Fund	7600.00	Student Medical Aid Fund	9975.00
Student Aid Union Fees	7600.00	Student Union Fees	9975.00
Student Aid Welfare Fund	7600.00	Student Welfare Fund	9975.00
TOTAL CARRIED OVER RS.	36206246.31	TOTAL CARRIED OVER RS.	6627748.96



**NEW ARTS COMMERCE AND SCIENCE COLLEGE - , WARDHA
NON GRANT ACCOUNT**

PAGE - 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BROUGHT FORWARD RS.	36206246.31	BROUGHT FORWARD RS..	6627748.96
OTHER RECEIPTS	102715.40	LOAN AND ADVANCES	24200000.00
Bank Interest - SB & FDR A/c	101715.40	Mahila Vikas Sanstha	24200000.00
Conference & Seminar	1000.00		
DEDUCTION-Profession Tax	3900.00	DEDUCTION-Profession Tax	1800.00
DEDUCTION- TDS		DEDUCTION- TDS	0.00
LIABILITY FOR EXPENSES	981.00	FIXED ASSETS	113044.00
Sundry Creditors	981.00	Library Books	113044.00
LOAN AND ADVANCES	2041.22	LOANS & ADVANCES	4554043.00
New Arts Junior College	2041.22	Advance to Staff	4554043.00
		LIABILITY FOR EXPENSES	51000.00
		Salary Payable	49600.00
		Sundry Creditors	1400.00
		CLOSING BALANCE	768247.97
		Cash In Hand	1279.72
		Bank of India - Saving Plus	584000.00
		Bank of India - SB A/c	59759.58
		Nagrlik Bank A/C No. 9050	123208.67
TOTAL RS.	36315883.93	TOTAL RS.	36315883.93

CHECKED AND FOUND CORRECT
For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS

DATE : 22.06.2019

PLACE : WARDHA



Nitin Mundada
NITIN MUNDADA
PARTNER

NEW ARTS COMMERCE & SCIENCE COLLEGE ,WARDHA
RECEIPTS & PAYMENTS STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS		AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS					RECURRING EXPENDITURE		
1	STATE GRANTS		12140374.00	1	SALARY TO STAFF		4582055.00
	Salary grant	11587935.00			Teaching Staff - Basic Pay	2826687.00	
	Contributory Salary Arrears	164400.00			A.G.P. Teaching staff	658334.00	
	6th Pay Arrears				Non Teaching - Basic Pay	895600.00	
	DA Arrears	263626.00			A.G.P. Non Teaching Staff	181600.00	
	HRA Arrears				Licence Fees	8167.00	
	Selection Grade	124413.00			Others	11667.00	
	Medical Reimbursements Grant						
2	OTHER GRANTS			2	DEARNESS ALLOWANCES		6414578.00
	From EBC Grant				Teaching Staff	4900989.00	
					Non Teaching	1513589.00	
3	FEEES AND FINES INCLUDING ARREARS		336020.00	3	INTERIEM RELISEMENT		0.00
	Tuitions Fees	169600.00			Teaching Staff		
	Term Fees from Students	166420.00			Non Teaching		
	Laboratory Fees from Governments			4	HOUSE RENT ALLOWANCE		456222.00
	Library Fees from Student				Teaching Staff	348502.00	
	Library Fees from Government				Non Teaching	107720.00	
	College Examination Fees			5	TRANSPORT ALLOWANCES		135080.00
	Examination Fees From Government				Teaching Staff	101480.00	
	Physical Efficiency Test Fees				Non Teaching	33600.00	
	Medical Examination Form Fee						
	College Magazines Fees				ARREARS PAYMENTS TO STAFF		388039.00
	Identity Card Fees				Arrears - 6th Pay		
	Students Aid Fund				Dearness All. Arrears	263626.00	
	Duplicate T.C. Fees				Others	124413.00	
	Other fees						
	Club Membership Fees						
	Other Fees - T.A. - D.A. - University						
4	FEEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY			6	BONUS TO NON TEACHING		
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		
	a. From Members of Staff			8	SALARY & WAGES - NON SALARY A/C		
	b. From Managements			9	COLLEGE CONTRIBUTION TO PENSION FUND		
	c. From Others			10	PREMIUM OF LIFE POLICIES		
	d. From University				Teaching Staff		
					Clerical Staff		
					Non Teaching		
				11	CONTRIBUTORY SALARY		207600.00
					Salary Account	207600.00	
					Non Salary Account		
TOTAL C/F		AMOUNT	12476394.00	TOTAL C/F		AMOUNT	12183574.00



SR.NO	RECEIPTS		SR.NO	PAYMENTS		
	TOTAL B/F		12476394.00		TOTAL B/F	12183574.00
6	INCOME FROM EODWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE a. Any other changes collected from the Students for the special service 3. ECA Fees From Government			12	GROUND RENT Building Rent Grampanchayat Tax	0.00
7	OTHER MISCELLANEOUS RECEIPTS a. Cycle Stand Fees b. Sale of Prospectus c. EBC From Fees d. F.D.R Interest e. Bank Interest - Salary Account - Non Salary f. Other Receipts-HP Gas subsidy	21330.00 2710.08	24040.08	13	BUILDING REPAIRS AND DEPRECIATION College building	183810.00
8	OTHER RECEIPTS Fress Ship Bills. Teacher Bhavan Other fees Other Fees - T.A. - D.A. - University College Graden Income	71569.00 5350.00 12840.00	89759.00	14	WILD LIFE WEEK - SOCIAL ACTIVITY	10000.00
9	EXAMINATION FEES			15	COLLEGE LIBRARY Books News paper & Periodicals Journals	68543.00 16529.00 17771.00
				16	ORDINARY REPAIRS	0.00
				17	MISCELLANEOUS EXPENSES Advertisement Audit Fees Bank Charges Library Software College Garden Expenses Electricity Charges Electricity Expenses Internet Charges Office Expenses Photocopy Expenses Physical Efficiency Test Pracital Expenses - HEC Stationery And Pritings Student Aid Expenses Telephone Charges Travelling & Transportation Expenses Exam Center Expenses University Practical Expenses Equipment Repairs and Maintenance Furniture Repairs. Licence fee Websites Exp	13020.00 3540.00 1135.90 7080.00 5776.00 61050.00 12036.00 691.00 10742.00 8560.00 25699.00 123610.00 12840.00 5191.00 0.00 250000.00 100000.00 26607.00 7500.00
	TOTAL RECURRING RECIPT	AMOUNT	12590193.08		TOTAL RECURRING EXPENDITURE	AMOUNT
						13155304.90



SR.NO	RECEIPTS	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
10	NON RECURRING RECEIPTS a. Home Economics Contingencies Grant b. State Grant (MS Computer) c. Other State Government Grant d. EBC & PTC Grants e. University Practical Advance (Home Eco)		18	EQUIPMENT a. Replacement & Purchase new furniture & office b. Equipments (New) Office c. Home Economics Equipments d. Games and Sports	144472.00 27000.00	171472.00
11	UGC GRANT		19	CURRENT LABORATORY EXPENSES		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP GOI Scholarship Physically Handicapped Scholarship National Scholarship State Government Open Merit Scholarship		20	CAPITAL EXPENDITURE		
13	LOAN AND ADVANCE From Society (Mahila Vikas Sanstha) GOIS Adhoc A/C Advances From Principal From Salary Account Recovered From Staff Members Teaching Non Teaching From Others - Expenses Payable	0.00	21	SCHOLARSHIPS AND PRIZES GOI Scholarship paid to Students Ones Failure Concessions Physically Handicapped Scholarship		
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE a. Building Tendor from Fee b. Equipments c. Book Bank Scheme from social welfare office d. Caution Money e. Students Aid Fund f. Students Medical Aid Fund g. Provident fund		22	REPAYMENTS OF LOANS AND ADVANCES To Other Advance - Receivables To Non Grant Salary A/C To Mahila Vikas Sanstha, Wardha To Others - Staff Advance	1200.00 0.00 90000.00	91200.00
15	UNIVERSITY FEES ACCOUNT University Examinations Fees University Fees From Government University Practical Examination Fees Students Welfare Fund Students Aid Fund Enrollment Fee Annual Fee Students Union Fee Medical Aid Fund Inter University Sport and Cultural Activities	294075.00	23	OTHER CONTRIBUTION TRANSFERRED a. Fees paid to University (New Course) b. Administrative Charge paid to Society c. Building construction d. Other contribution		0.00
			24	OTHER INDIRECT OR NONRECURRING a. Deposits with M.S.E.B b. Security Deposite with Gas HP		0.00
			25	UNIVERSITY FEES ACCOUNTS Affilation Fees - Continue Affilation Fees - Yearly Annual Fees Ashwamegh Fees Disaster Fees E - Suvidha Fees Enrolment Fees Game Fees Medical Form Fees Student Aid Fund Student Medical Aid Fund Student Union Fees Student Welfare Fund	10000.00 10000.00 26750.00 5136.00 2140.00 10700.00 11000.00 5350.00 500.00 1070.00 1070.00 1070.00 1070.00	85856.00
16	CURRENT LIABILITIES					
	TOTAL C/F	AMOUNT	925179.00	TOTAL C/F		348528.00



SR.NO	RECEIPTS		SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		925179.00		TOTAL B/F	348528.00
	University Sport Fees			26	PROVIDENT FUND TO TEACHING STAFF	0.00
	University Medical Examination Form Fees			27	OTHER EXPENSES	121086.00
	University Annual Fee	602304.00			Identity Card Fees	5350.00
	University Centre Fees	28800.00			Faculty Visit Expenses	3000.00
	CET Centre Exam Fees				Medical Examinations Exps.	8560.00
	Migration Fees				College Magazine Fees	21400.00
	University Examination Form Fees				Games and Sport Exps.	56030.00
	Immigration Fees				Extra Curricular Activities	26746.00
	University Games Fees					
16	OTHER HEADS		2744681.00	28	OTHER HEADS	2744681.00
	Others - Teacher Bhavan Fees	237901.00			Others - Teacher Bhavan Fees	237901.00
	DCPS	391480.00			DCPS	391480.00
	Income Tax (T.D.S.)	969900.00			Income Tax (T.D.S.)	969900.00
	Profession Tax	38800.00			Profession Tax	38800.00
	Kanyaka Bank Loan	152600.00			Kanyaka Bank Loan	152600.00
	Provident Fund	954000.00			Provident Fund	954000.00
	Group Insurance				Group Insurance	
					Special Pay	
					Selection Grade	
17	FIXED DEPOSITES Encashment					
	TOTAL NON RECURRING RECEIPTS		3669860.00		TOTAL NON RECURRING EXPENDITURE	3214295.00
	TOTAL RECURRING RECIEPTS		SUMMARY		TOTAL RECURRING EXPENDITURE	13155304.90
	TOTAL NON RECURRING RECIEPTS		12590193.08		TOTAL NON RECURRING EXPENDITURE	3214295.00
	OPENING BALANCE		734513.62		CLOSING BALANCE	624966.80
	Cash in Hand - Non Salary Account.	17702.61			Cash in Hand - Non Salary Account.	22699.61
	- Salary Account	0.00			- Salary Account	0.00
	State Bank of India - Salary A/C	0.00			State Bank of India - Salary A/C	0.00
	State Bank of India - Non Salary Account.	479545.01			State Bank of India - Non Salary Account.	486554.59
	Bank of Maharashtra - Salary A/C	237266.00			Bank of Maharashtra - Salary A/C	115712.60
	GRANT TOTAL		16994566.70		GRANT TOTAL	16994566.70

CHECKED AND FOUND CORRECT
For N M L D & ASSOCIATES
CHARTERED ACCOUNTANTS



Nitin Mundada
NITIN MUNDADA
PARTNER

PLACE : WARDHA

DATE : 28.06.2019

GST-INVOICE

Pushpa Services 2023-2024
 2nd Floor Dr.Joshi Trust Market
 Opp.Tirupati Tower, Ambadevi Road Amravati
 AMRAVATI 444601
 GSTIN/UIN: 27AMDPK2645N1ZR
 State Name : Maharashtra, Code : 27
 E-Mail : nkhandar@rediffmail.com

Invoice No. PS/OCT/506	Dated 2-Oct-2023
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Consignee
 THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE &
 SCIENCE COLLEGE, WARDHA
 State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
 THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE &
 SCIENCE COLLEGE, WARDHA
 State Name : Maharashtra, Code : 27

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	CCTV CAMERA CP PLUS DOM 2.4 30 MTE IP	85258090	9 pcs	2,203.39	pcs	19,830.51
2	NVR CPPLUS 16 CH 1 SATA 80MB		1 QNT	5,508.47	QNT	5,508.47
3	HDD 4 TB SATA TOSHIBA (SV)	85235100	1 Nos	6,186.44	Nos	6,186.44
4	POE SWITCH CPPLUS 8 CH 2UPLINK	85176990	1 QNT	2,288.14	QNT	2,288.14
5	POE SWITCH CPPLUS 4 CH 2 UPLINK	85171890	1 Nos	1,610.17	Nos	1,610.17
6	DLINK RACK	85044090	2 QNT	1,355.93	QNT	2,711.86
7	CCTV CABLE BUNDAL	85442010	1 Nos	6,779.66	Nos	6,779.66
						44,915.25
						4,042.38
						4,042.38
						(-0.01)
						(-13,000.00)
Total						₹ 50,000.00

C.G.S.T.Sale
 S.G.S.T.Sale
 Round/Off
DISCOUNT

Less :
 Less :

PAID & CANCELLED

Amount Chargeable (in words)
INR Fifty Thousand Only

E. & O.E

Company's PAN : **AMDPK2645N**

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

for Pushpa Services 2023-2024

Authorized Signatory

SUBJECT TO AMRAVATI JURISDICTION

This is a Computer Generated Invoice



PRINCIPAL
 Indraprastha New Arts, Commerce
 & Science College, WARDHA

GST-INVOICE
(Tax Analysis)

Dated 2-Oct-2023

Invoice No. PS/OCT/506

Pushpa Services 2023-2024
2nd Floor Dr.Joshi Trust Market
Opp.Tirupati Tower,Ambadevi Road Amravati
AMRAVATI 444601
GSTIN/IN: 27AMDPK2645N1ZR
State Name : Maharashtra, Code : 27
E-Mail : nkhandar@rediffmail.com

Party : **THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE &
SCIENCE COLLEGE, WARDHA**
State Name : Maharashtra, Code : 27

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85258090	19,830.51	9%	1,784.75	9%	1,784.75	3,569.50
	5,508.47	9%	495.76	9%	495.76	991.52
	6,186.44	9%	556.78	9%	556.78	1,113.56
85235100	2,288.14	9%	205.93	9%	205.93	411.86
85176990	1,610.17	9%	144.92	9%	144.92	289.84
85171890	2,711.86	9%	244.07	9%	244.07	488.14
85044090	6,779.66	9%	610.17	9%	610.17	1,220.34
85442010						
Total	44,915.25		4,042.38		4,042.38	8,084.76

Tax Amount (in words) : **INR Eight Thousand Eighty Four and Seventy Six paise Only**

PAID & CANCELLED



for Pushpa Services 2023-2024

Authorized Signatory

PRINCIPAL
Indraprastha New Arts, Commerce
& Science College, WARDHA.

GST-INVOICE

Pushpa Services 2023-2024
 2nd Floor Dr.Joshi Trust Market
 Opp.Tirupati Tower,Ambadevi Road Amravati
 AMRAVATI 444601
 GSTIN/UIN: 27AMDPK2645N1ZR
 State Name : Maharashtra, Code : 27
 E-Mail : nkhandar@rediffmail.com

Invoice No. **PS/SEP/445**
 Delivery Note
 Dated **9-Sep-2023**
 Mode/Terms of Payment

Supplier's Ref. Other Reference(s)

Buyer's Order No. Dated

Despatch Document No. Delivery Note Date

Despatched through Destination

Terms of Delivery

Consignee
THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA
 State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA
 State Name : Maharashtra, Code : 27

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	D-Link CAT6 NCB -C6UGRYR-Cable	85444999	2 Nos	6,779.66	Nos	13,559.32
						C.G.S.T.Sale
						S.G.S.T.Sale
						1,220.34
						1,220.34
	Total		2 Nos			₹ 16,000.00

PAID & CANCELLED

Amount Chargeable (in words)

INR Sixteen Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85444999	13,559.32	9%	1,220.34	9%	1,220.34	2,440.68
Total	13,559.32		1,220.34		1,220.34	2,440.68

Tax Amount (in words) : **INR Two Thousand Four Hundred Forty and Sixty Eight paise Only**

Company's PAN : **AMDPK2645N**

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



for Pushpa Services 2023-2024
PUSHPA SERVICES

Authorised Signatory

SUBJECT TO AMRAVATI JURISDICTION

This is a Computer Generated Invoice

PRINCIPAL Proprietor
 Indraprastha New Arts, Commerce & Science College, WARDHA

Pushpa Services 2023-2024
 2nd Floor Dr.Joshi Trust Market
 Opp.Tirupati Tower,Ambadevi Road Amravati
 AMRAVATI 444601
 GSTIN/UIN: 27AMDPK2645N1ZR
 State Name : Maharashtra, Code : 27
 E-Mail : nkhandar@rediffmail.com

Invoice No. PS/SEP/435	Dated 5-Sep-2023
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination

Consignee
THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA
 State Name : Maharashtra, Code : 27

Terms of Delivery

Consignee
THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA
 State Name : Maharashtra, Code : 27

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	ASSEMBLE DESKTOP INTEL CORE I5 6TH GENERATION PROC 1 YEAR, MOTHERBOARD ZEBRONICS 110 3 YEARS, RAM 8GB EVM DORA 3 YEAR HARD DISK 256GB SSD ZEBRONICS 2 YEAR CABINET ZEBRONICS 1 YEAR KEYBOARD MOUSE HP 1 YEAR TFT 20" DELL 3 YEAR WITH QUICK HEAL ANTIVIRUS AND WIFI ADAPTER	84713010	25 set	19,491.53	set	4,87,288.25
Less:						
C.G.S.T.Sale						43,855.94
S.G.S.T.Sale						43,855.94
Round/Off						(-)0.13
Total						₹ 5,75,000.00

Amount Chargeable (in words) **INR Five Lakh Seventy Five Thousand Only** E & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84713010	4,87,288.25	9%	43,855.94	9%	43,855.94	87,711.88
Total	4,87,288.25		43,855.94		43,855.94	87,711.88

Tax Amount (in words) : **INR Eighty Seven Thousand Seven Hundred Eleven and Eighty Eight paise Only**

Company's PAN : **AMDPK2645N**

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

for Pushpa Services 2023-2024

Authorised Signatory

SUBJECT TO AMRAVATI JURISDICTION

This is a Computer Generated Invoice



PRINCIPAL
 Indraprastha New Arts, Commerce & Science College, WARDHA

PAID & CANCELLED

GST-INVOICE

Pushpa Services 2023-2024 2nd Floor Dr.Joshi Trust Market Opp.Tirupati Tower,Ambadevi Road Amravati AMRAVATI 444601 GSTIN/UIN: 27AMDPK2645N1ZR State Name : Maharashtra, Code : 27 E-Mail : nkhandar@rediffmail.com	Invoice No. PS/JUL/317	Dated 27-Jul-2023	
	Delivery Note	Mode/Terms of Payment	
Consignee THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA State Name : Maharashtra, Code : 27	Supplier's Ref.	Other Reference(s)	
	Buyer's Order No.	Dated	
Buyer (if other than consignee) THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA State Name : Maharashtra, Code : 27	Despatch Document No.	Delivery Note Date	
	Despatched through	Destination	
	Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	POE SWITCH CPPLUS 8 CH 2UPLINK	85176990	6 QNT	2,288.14	QNT	13,728.84
2	HDD 4 TB SATA TOSHIBA (SV)	85235100	1 Nos	6,186.44	Nos	6,186.44
3	Dlink Cat 6 Cable 305 Mtr	85444999	6 Mtr	6,779.66	Mtr	40,677.96
						60,593.24
C.G.S.T.Sale						5,453.40
S.G.S.T.Sale						5,453.40
Round/Off						(-)0.04
Less :						
Total						₹ 71,500.00

PAID & CANCELLED

Amount Chargeable (in words) **INR Seventy One Thousand Five Hundred Only** E. & O.E

HSN/SAC	Taxable value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85176990	13,728.84	9%	1,235.60	9%	1,235.60	2,471.20
85235100	6,186.44	9%	556.78	9%	556.78	1,113.56
85444999	40,677.96	9%	3,661.02	9%	3,661.02	7,322.04
Total	60,593.24		5,453.40		5,453.40	10,906.80

Tax Amount (in words) : **INR Ten Thousand Nine Hundred Six and Eighty paise Only**

Company's PAN : **AMDPK2645N**

Company's Bank Details
 Bank Name : **Yavatamal Urban Co-Opp.Bank 173/88**
 A/c No. : **19173000088**
 Branch & IFS Code : **Amravati & IBKL0041Y20**

Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and

for Pushpa Services 2023-2024
 Authorised Signatory



SUBJECT TO AMRAVATI JURISDICTION
 This is a Computer Generated Invoice

PRINCIPAL
 Indraprastha New Arts, Commerce & Science College, WARDHA.

GST-INVOICE

Services 2023-2024
 Pushpa Services 2023-2024
 Amravati Road Amravati
 Maharashtra Code - 431001
 Maharashtra Code - 27
 amravatiroad@gmail.com

INDRAPRASTHA NEW ARTS COMMERCE &
 SCIENCE COLLEGE WARDHA
 Maharashtra, Code : 27

Invoice No. **PS/JUN/182** Dated **7-Jun-2023**
 Delivery Note Mode/Terms of Payment
 Supplier's Ref Other Reference(s)
 Buyer's Order No Dated
 Despatch Document No Delivery Note Date
 Despatched through Destination

other than consignee)
 INDRAPRASTHA NEW ARTS COMMERCE &
 SCIENCE COLLEGE WARDHA
 Maharashtra, Code : 27

Terms of Delivery

4x D-LINK 24 PORT
 100-1000
 NAME
 24 Port Patch Pannel
 RACK
 1x
 2750U
 15
 our Charges
 Shipping with Connector Total-180
 Network Rack Fitting 6/1-4 Rack
 Patch Pannel Cable Fitting -4
 1 Port Link Switch Installation-

Description of Goods	HSN/SAC	Quantity	Price per	Amount
4x D-LINK 24 PORT 100-1000	8471	4 Nos	6,355.93	25,423.72
24 Port Patch Pannel RACK	84439959	4 Nos	2,457.63	9,830.52
1x 2750U		4 QNT	4,067.80	16,271.20
15 Port Link Switch	85176930	1 Nos	2,033.90	2,033.90
our Charges		1 Nos	22,711.86	22,711.86
				76,271.20
C.G.S.T.Sale				6,864.41
S.G.S.T.Sale				6,864.41
Round/Off				(-)0.02

Handwritten signature
 6542

Total Chargesable (in words) **Ninety Thousand Only** ₹ **90,000.00** E & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
39959	25,423.72	9%	2,288.13	9%	2,288.13	4,576.26
76900	9,830.52	9%	884.75	9%	884.75	1,769.50
	38,983.06	9%	3,508.48		3,508.48	7,016.96
	2,033.90	9%	183.05		183.05	366.10
Total	76,271.20		6,864.41		6,864.41	13,728.82

Amount (in words) **INR Thirteen Thousand Seven Hundred Twenty Eight and Eighty Two paise Only**

Company's Bank Details
 Bank Name **Yavatamal Urban Co-Op.Bank 173/88**
 A/c No. **19173000088**
 Branch & IFS Code **Amravati & IBKL0041Y20**
 for Pushpa Services 2023-2024

Handwritten notes:
 LIFS
 2023
 5/12/23

SUBJECT TO AMRAVATI JURISDICTION
 This is a Computer Generated Invoice



PRINCIPAL
 Indraprastha New Arts, Commerce & Science College, WARDHA.

GST-INVOICE

Pushpa Services 2023-2024
 2nd Floor Dr.Joshi Trust Market
 Opp.Tirupati Tower,Ambadevi Road Amravati
 AMRAVATI 444601
 GSTIN/UIN: 27AMDPK2645N1ZR
 State Name : Maharashtra, Code : 27
 E-Mail : nkhandar@rediffmail.com

Invoice No. PS/MAY/108	Dated 15-May-2023
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination

Consignee
THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA
 State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA
 State Name : Maharashtra, Code : 27

Terms of Delivery

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	D-Link CAT6 NCB -C6UGRYR-Cable 305 MTR	85444999	5 Nos	6,779.66	Nos	33,898.30
	C.G.S.T.Sale					3,050.85
	S.G.S.T.Sale					3,050.85
Total						₹ 40,000.00

Amount Chargeable (in words)

INR Forty Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85444999	33,898.30	9%	3,050.85	9%	3,050.85	6,101.70
Total	33,898.30		3,050.85		3,050.85	6,101.70

Tax Amount (in words) : **INR Six Thousand One Hundred One and Seventy paise Only**

Company's PAN : **AMDPK2645N**

Declaration

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

Company's Bank Details

Bank Name : **Yavatamal Urban Co-Opp.Bank 173/88**
 A/c No. : **19173000088**
 Branch & IFS Code : **Amravati & IBKL0041Y20**

for Pushpa Services 2023-2024

Authorized Signatory

SUBJECT TO AMRAVATI JURISDICTION

This is a Computer Generated Invoice



PRINCIPAL

Indraprastha New Arts, Commerce & Science College, WARDHA.

Business Algorithms Pvt Ltd

HO Address :- 39, Shankar Nagar, Nagpur-440010
 SOUTH EAST PARK CORNER ABHYANKAR ROAD, DHANTOLI NAGPUR-440012, Maharashtra, India
 PAN NO :- AAACB5860A GSTIN :-27AAACB5860A1Z3 CIN No :-U72900MH1994PTCO80566

TAX INVOICE

Original for Receipt
 Duplicate for Supplier/transporter
 Triplicate for Supplier

Reverse Charge : Invoice No : 225C/6646 Invoice date : 22/03/23 State : Maharashtra	Transportation Mode : Vehicle No : Date of Supply : 22/03/23 Place of Supply : Maharashtra
--	---

Details of Receiver Billed to : Name : NEW ARTS COMMRECE & SCIENCE COLLEGE Address : ADVT.DHIRAJ BHOYAR WARDHA. M-9371119426 State : Maharashtra State Code:- 27	Details of Consignee Shipped to : Name : NEW ARTS COMMRECE & SCIENCE COLLEGE Address : ADVT.DHIRAJ BHOYAR WARDHA. M-9371119426 State : Maharashtra State Code:- 27
--	--

Name of Product/Service	HSN ACS	Qty	Rate	Taxable Value	CGST		SGST		IGST		Total
					Rate	Amt.	Rate	Amt.	Rate	Amt.	
Desktop AIO 24 -cb1237in Starry White Pavilion HP (76L90PA) 8CC2470GQV	84714900	1	69237.29	69237.29	9.00	6231.36	9.00	6231.36	0.00	0.00	81700.01
HP SJ PRO 2000 S2 SCANNER CN314C200M	84716050	1	23305.08	23305.08	9.00	2097.46	9.00	2097.46	0.00	0.00	27500.00
WALK HEAL TOTAL SECURITY (STANDARD) 3YEAR1 USER	85238020	1	2415.25	2415.25	9.00	217.37	9.00	217.37	0.00	0.00	2849.99
Total		3.00	94957.62	94957.62		8546.19		8546.19	0.00	0.00	112050.00

BOK
2411802
18/3/2023

N
12690

PO No.:- Total Invoice Amount in Words: Lacs Twelve Thousand Fifty Only.	<table border="1" style="width: 100%;"> <tr><td>Total Amount Before Tax</td><td>: 94957.62</td></tr> <tr><td>Add :CGST</td><td>: 8546.19</td></tr> <tr><td>Add :SGST</td><td>: 8546.19</td></tr> <tr><td>Add :IGST</td><td>: 0.00</td></tr> <tr><td>Tax Amount : GST</td><td>: 17092.38</td></tr> <tr><td>Rounding</td><td>: 0.00</td></tr> <tr><td>Total Amount After Tax</td><td>: 112050.00</td></tr> <tr><td>GST Payable on Reverse Charges</td><td>:</td></tr> </table>	Total Amount Before Tax	: 94957.62	Add :CGST	: 8546.19	Add :SGST	: 8546.19	Add :IGST	: 0.00	Tax Amount : GST	: 17092.38	Rounding	: 0.00	Total Amount After Tax	: 112050.00	GST Payable on Reverse Charges	:
Total Amount Before Tax	: 94957.62																
Add :CGST	: 8546.19																
Add :SGST	: 8546.19																
Add :IGST	: 0.00																
Tax Amount : GST	: 17092.38																
Rounding	: 0.00																
Total Amount After Tax	: 112050.00																
GST Payable on Reverse Charges	:																

Bank Details :-
 Bank Name : STATE BANK OF INDIA ,
 Bank Account Number : 30916950915
 Bank Branch IFSC : SBIN0004872

Terms and Conditions :
 Subject to Nagpur Jurisdiction.
 Any discrepancy in this should be reported with full particulars
 Interest @24% will be charged on all outstanding payments.
 In case of cheque bounce, Rs 1000/- (min) ch bouncing charges
 to be charged.
 Our company is in no way liable for compliance of schemes
 notified by manufacturers.

(CUSTOMER Seal)

Certified that the particulars given above are true and correct
For, Business Algorithms Pvt Ltd
 Authorised Signatory



PRINCIPAL
 Indraprastha New Arts, Commerce
 & Science College, WARDHA.

Pushpa Services 2022-2023

2nd Floor Dr. Joshi Trust Market
Opp. Tirupati Tower, Ambadevi Road Amravati
AMRAVATI 444601
GSTIN/UIN: 27AMDPK2645N1ZR
State Name : Maharashtra, Code : 27
E-Mail : nkhandar@rediffmail.com

Consignee
THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE &
SCIENCE COLLEGE, WARDHA
State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE &
SCIENCE COLLEGE, WARDHA
State Name : Maharashtra, Code : 27

Invoice No. PS/MAR/881	Dated 13-Mar-2023
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination

Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	PROJECTERE PIXMA 17	85369090	1 QNT	26,562.50	QNT	26,562.50
2	Projector Stand 3FIT	85369090	1 QNT	1,016.95	QNT	1,016.95
2	HDMI CABLE 15 MTR	85442010	1 Mtr	1,016.95	Mtr	1,016.95
						28,596.40
C.G.S.T.Sale						3,901.81
S.G.S.T.Sale						3,901.81
Round/Off						(-).02
Less :						
Total						₹ 36,400.00

Amount Chargeable (in words)

INR Thirty Six Thousand Four Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85369090	26,562.50	14%	3,718.75	14%	3,718.75	7,437.50
85369090	1,016.95	9%	91.53	9%	91.53	183.06
85442010	1,016.95	9%	91.53	9%	91.53	183.06
Total	28,596.40		3,901.81		3,901.81	7,803.62

Tax Amount (in words) : **INR Seven Thousand Eight Hundred Three and Sixty Two paise Only**Company's PAN : **AMDPK2645N**

Declaration

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

Company's Bank Details

Bank Name : Yavatamal Urban Co-Opp.Bank 173/88
A/c No. : 19173000088
Branch & IFS Code : Amravati & IBKL0041Y20

for Pushpa Services 2022-2023



Authorized Signatory
PRINCIPAL
Indraprastha New Arts, Commerce
& Science College, WARDHA.

Pushpa Services 2022-2023

2nd Floor Dr.Joshi Trust Market
Opp.Tirupati Tower,Ambadevi Road Amravati
AMRAVATI 444601
GSTIN/UIN: 27AMDPK2645N1ZR
State Name : Maharashtra, Code : 27
E-Mail : nkhandar@rediffmail.com

Invoice No.
PS/MAR/866
Delivery Note

Dated
9-Mar-2023
Mode/Terms of Payment

Supplier's Ref.
Buyer's Order No.

Other Reference(s)
Dated

Despatch Document No.
Despatched through

Delivery Note Date
Destination

Terms of Delivery

Consignee
THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA
State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA
State Name : Maharashtra, Code : 27

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	ASSEMBLE DESKTOP INTEL CORE I5 6TH GENERATION PROC 1 YEAR, MOTHERBOARD ZEBRONICS 110 3 YEARS, RAM 8GB EVM DDR4 3 YEAR HARD DISK 256GB SSD ZEBRONICS 2 YEAR CABINET ZEBRONICS 1 YEAR KEYBOARD MOUSE HP 1 YEAR TFT 20" DELL 3 YEAR WITH QUICK HEAL ANTIVIRUS AND WIFI ADAPTER	84713010	20 set	19,491.53	set	3,89,830.60
						35,084.75
						35,084.75
Less :						(-)0.10
C.G.S.T.Sale						35,084.75
S.G.S.T.Sale						35,084.75
Round/Off						(-)0.10
Total						₹ 4,60,000.00

PAID & CANCELLED

Amount Chargeable (in words) : **INR Four Lakh Sixty Thousand Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84713010	3,89,830.60	9%	35,084.75	9%	35,084.75	70,169.50
Total			35,084.60		35,084.75	70,169.50

Tax Amount (in words) : **INR Seventy Thousand One Hundred Sixty Nine and Fifty paise Only**

[Handwritten Signature]

Company's Bank Details
Bank Name : Yavatamal Urban Co-Opp.Bank 173/88
A/c No. : 19173000088
Branch & IFS Code : Amravati & IBKL0041Y20

Company's PAN : **AMDPK2645N**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and

for Pushpa Services 2022-2023

PRINCIPAL
The Principal, **Indraprastha New Arts, Commerce & Science College, WARDHA**

GST-INVOICE

Pushpa Services 2022-2023 2nd Floor Dr. Joshi Trust Market Opp. Tirupati Tower, Ambadevi Road Amravati AMRAVATI 444601 GSTIN/UIN: 27AMDPK2645N1ZR State Name : Maharashtra, Code : 27 E-Mail : nkhandar@rediffmail.com	Invoice No. PS/FEB/828	Dated 18-Feb-2023
	Delivery Note	Mode/Terms of Payment
Consignee THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA State Name : Maharashtra, Code : 27	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
Buyer (if other than consignee) THE PRINCIPAL INDRAPRASTHA NEW ARTS COMMERCE & SCIENCE COLLEGE, WARDHA State Name : Maharashtra, Code : 27	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount	
1	ASSEMBLE DESKTOP INTEL CORE I5 5TH GENERATION PROC 1 YEAR, MOTHERBOARD ZEBRONICS 110 3 YEARS, RAM 8GB EVM DOR4 3 YEAR HARD DISK 256GB SSD ZEBRONICS 2 YEAR CABINET ZEBRONICS 1 YEAR KEYBOARD MOUSE HP 1 YEAR TFT 20" DELL 3 YEAR WITH QUICK HEAL ANTIVIRUS AND WIFI ADAPTER	84713010	20 set	19,491.53	set	3,89,830.60	
	C.G.S.T.Sale S.G.S.T.Sale Round/Off					35,084.75 35,084.75 (-)0.10	
	Less :						
Total						20 set	₹ 4,60,000.00


PAID & CANCELLED

Amount Chargeable (in words) **INR Four Lakh Sixty Thousand Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84713010	3,89,830.60	9%	35,084.75	9%	35,084.75	70,169.50
Total	3,89,830.60		35,084.75		35,084.75	70,169.50

Tax Amount (in words) : **INR Seventy Thousand One Hundred Sixty Nine and Fifty paise Only**

Company's PAN : AMDPK2645N Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and	Company's Bank Details Bank Name : Yavatamal Urban Co-opp.Bank 173/88 A/c No. : 19173000088 Branch & IFS Code : Amravati & IBKL0041Y20
--	--

For Pushpa Services 2022/2023

 Authorised Signatory
PRINCIPAL
 The Principal, Indraprastha New Arts, Commerce & Science College, WARDHA.



APEX COMPUTER SERVICES

Sable Plot, Batchlor Road, Wardha
Mobile: 9823069499

BILL TO		Invoice No.	Invoice Date	Due Date
PRINCIPAL INDRAPRASTHA NEW ARTS, COMMERCE, & SCIENCE COLLEGE WARDHA		10029	02/12/2022	09/12/2022
S.NO.	ITEMS/SERVICES	QTY.	RATE	AMOUNT
1	DLINK CAT6 CABLE BUNDLE 305 METERS	1 NOS	7,800	7,800
2	DLINK RJ45 Connector	1 PCS	500	500
TOTAL				₹ 8,300
RECEIVED AMOUNT				₹ 0

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6752

Bof
172 278
5/12/22

Total Amount (in words)
Eight Thousand Three Hundred Rupees

Bank Details
Name: APEX COMPUTER SERVICES
IFSC Code: YESB0WNSB02
Account No: 8030071000001925
Bank: Wardha Nagri Bank, WARDHA
NAGRI BANK KUMARAPPA
MARG

Payment QR Code
UPI ID:
8605769156@ybl
QR Code:



[Signature]
Authorised Signatory For
APEX COMPUTER SERVICES



PRINCIPAL
Indraprastha New Arts, Commerce & Science College, WARDHA.

Tax Invoice

Original for Recipient
 Duplicate for Transporter
 Triplicate for Supplier

AKSHAY PRINTER AND SERVICES

PLOT NO 33, NEAR VRUNDAVAN NAGAR, BEHIND KESHAV CITY
 SINDI MEGHE WARDHA, 442001
 Phone no.: 8308442103 - 7447328061
 Email: akshaya028@gmail.com
 GSTIN: 27D1IPK8621L1ZR
 State: 27-Maharashtra

Invoice No.
APS/2022-23/49

Date
24-06-2022

Bill To

**INDRAPRASTHA NEW ART COMMERCE & SCIENCE COLLAGE,
 WARDHA**
 WARDHA

#	Item name	HSN/SAC	Quantity	Price/unit	GST	Amount
1	CANON LBP2900B	8443	1	Rs 11,016.95	Rs 1,983.05 (18%)	Rs 13,000.00

Invoice Amount In Words

Thirteen Thousand Rupees only

Amounts:

Sub Total

Rs 13,000.00

Total

Rs 13,000.00

HSN/SAC	Taxable amount	CGST		SGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
8443	Rs 11,016.95	9%	Rs 991.53	9%	Rs 991.53	Rs 1,983.05
Total	Rs 11,016.95		Rs 991.53		Rs 991.53	Rs 1,983.05

Terms and conditions:

- # payment should be made within 15 days of good receive.
- # once goods accepted will not return # all issue will cover in wardha jurisdiction.



UPI SCAN TO PAY

B07
 132614
 - 2.2

Company's Bank details:

Bank Name: CANARA BANK, WARDHA

Bank Account No.: 2632261000124

Bank IFSC code: CNRB0002632

Account Holder Name: AKSHAY PRINTER AND SERVICES

For, AKSHAY PRINTER AND SERVICES

JV
 4533



PRINCIPAL
 Indraprastha New Arts, Commerce & Science College, WARDHA.

Prajwal Traders Ground Floor Radhe Complex ,Opp. Telangpura Akhade, Socialist Chowk, Wardha. GSTIN/UIN: 27AMFPK2115D1ZL State Name : Maharashtra, Code : 27 E-Mail : prajwal_pankaj@yahoo.com	Invoice No. B - 108	Dated 24-Feb-2020
	Delivery Note	Mode/Terms of Payment
Consignee The Principal, New Arts, Commerce, & Science, College Wardha. State Name : Maharashtra, Code : 27	Supplier's Ref. B - 108	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No. B - 108	Delivery Note Date
	Despatched through Self	Destination Wardha
Buyer (if other than consignee) The Principal, New Arts, Commerce, & Science, College Wardha. State Name : Maharashtra, Code : 27	Terms of Delivery	

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9263

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	WinPro10 SNGL OLP NL Legalization Get Genuine	8471	10 nos	11,552.14	nos	1,15,521.40
2	OfficeStd 2019 SNGL OLP NL Acadm	8471	10 nos	5,356.00	nos	53,560.00
						1,69,081.40
Less :						CGST 15,217.33 SGST 15,217.33 ROUND OFF (-)0.06
Total						20 nos ₹ 1,99,516.00

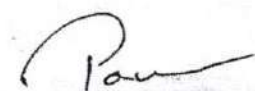
PAID & CANCELLED

Amount Chargeable (in words) E. & O.E
INR One Lakh Ninety Nine Thousand Five Hundred Sixteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8471	1,69,081.40	9%	15,217.33	9%	15,217.33	30,434.66
Total	1,69,081.40		15,217.33		15,217.33	30,434.66

Tax Amount (in words) : **INR Thirty Thousand Four Hundred Thirty Four and Sixty Six paise Only**

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


Prajwal Traders
 Socialist Chowk, Radhe Complex,
 Wardha. Mobile : 9881189270
 Email: prajwal_pankaj@yahoo.com

This is a Computer Generated Invoice

Paid

Ch. 152032
24/02/2020



PRAJWAL TRADERS
SOCIALIST CHOWK
 RADHE COMPLEX, WARDHA
 GSTIN/UIN: 27AMFPK2115D1ZL
 E-Mail : prajwal_pankaj@yahoo.com

Invoice No. A - 165	Dated 13-Dec-2018
Delivery Note	Mode/Terms of Payment
Supplier's Ref. A - 165	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No. A - 165	Delivery Note Date
Despatched-through Self	Destination Wardha
Terms of Delivery	

Consignee
**The Principal, New Arts, Commerce,
 & Science, College Wardha.**
 State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
**The Principal, New Arts, Commerce,
 & Science, College Wardha.**
 State Name : Maharashtra, Code : 27

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Round Off					0.10
Total			20 NO			₹ 5,15,000.00

Amount Chargeable (in words) E. & O.E
INR Five Lakh Fifteen Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84714900	4,36,440.60	9%	39,279.65	9%	39,279.65	78,559.30
Total	4,36,440.60		39,279.65		39,279.65	78,559.30

Tax Amount (in words) : **INR Seventy Eight Thousand Five Hundred Fifty Nine and Thirty paise Only**

Company's PAN : **AMFPK2115D**

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

for **PRAJWAL TRADERS**

Authorised Signatory

This is a Computer Generated Invoice



PRINCIPAL
 New Arts, ~~Commerce~~ & Science
 College, ~~Wardha~~ **WARDHA**
 & Science College, **WARDHA**.

PRAJWAL TRADERS SOCIALIST CHOWK RADHE COMPLEX, WARDHA GSTIN/UIN: 27AMFPK2115D1ZL E-Mail : prajwal_pankaj@yahoo.com	Invoice No. A - 165	Dated 13-Dec-2018
	Delivery Note	Mode/Terms of Payment
Consignee The Principal, New Arts, Commerce, & Science, College Wardha. State Name : Maharashtra, Code : 27	Supplier's Ref. A - 165	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No. A - 165	Delivery Note Date
	Despatched through Self	Destination Wardha
Buyer (if other than consignee) The Principal, New Arts, Commerce, & Science, College Wardha. State Name : Maharashtra, Code : 27	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Dell Desktop 3472 Intel Pentium QC Processor 4GB Ram, 1TB HDD, DVD RW, 18.5" DELL TFT, USB Keyboard, USB Mouse, Free Dos, One Year Warranty Service Tag. No. = JFLB9R2, JF2Q6C2, JF1SXC2, JFQ79F2, JFV5FN2, JF3J9R2, JFCGZL2, JFTG9F2, JFM3HL2, JF9B9R2, JFMM6C2, JF3MQM2, JFMYQG2, JF2X7Q2, JF3FH92, 3QDY7Q2, JF76N62, JFPPX52, JFWPQM2, JFVVXJ2 The Principal, New Arts, Commerce, & Science, College Wardha. State Name : Maharashtra, Code : 27	84714900	20 NO	21,822.03	NO	4,36,440.60
	Output CGST 9%				9 %	39,279.65
	Output SGST 9%				9 %	39,279.65

continued...

This is a Computer Generated Invoice



PRINCIPAL
PRINCIPAL
 New Arts, Commerce & Science
 College, WARDHA
 & Science College, WARDHA.

Customer Name : **Mahila Vikas Santha**
 Kelkar Wadi, Wardha



JUPITER
INFOSYSTEMS & MARKETING

Shop R. No. : 493103
 VAT TIN No. : 27270623946 V
 Service Tax No. : AQJPK4440R ST001
 PAN No. : AQJPK4440R

"JJAU" Bldg., 18-A, P&T Colony, Near Shitala-Mata Mandir,
 Pratap Nagar, Wardha - 442 001, E-mail : jimashish@yahoo.com
 TEL : 07151 - 246204 Mob. : 94221 - 40204

Your Order No. :	MVS/15	Dated : 20/01/2015	T. Invoice No. :	312
			Date :	5/2/2015
Sr. No.	DESCRIPTION	QTY.	Unit Price Rs.	Total Rs.
1	LENOVO DUAL CORE 4 GB RAM, 500 GB HDD, 18.5" Monitor, Keyboard, Mouse	12	21800	261600
2	Intex UPS 600 VA	22	1800	39600
3	HP Scanner	2	3800	7600
			Net Total	308800
			VAT 5 %	61760
			Gross Total	370560

"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 I/We shall be accounted for in the turnover of Sales while filling of return and the due tax if any payable on the sales has been paid or shall be paid."

Deals In : Telecom Product, Industrial Items, Electronics Equipment, Computer, Spares Parts for Heavy Duty Machineries, Office Furnitures.
Services For : Hiring of Vehicles, Engine Alternator, Window/Split Air Conditioner, Computer, UPS, Fax Machine, Electrical & Electronics Items, Manufacturing of Gate & Fabrication Works.

For Jupiter Infosystem & Marketing

Ash
 (Proprietor/Authorised Signature)



ORIGINAL
 New Arts, Commerce & Science College, Wardha

Customer Name : **Mahila Vikas Sanstha**
Ikar Wadi, Wardha.



JUPITER
INFOSYSTEMS & MARKETING

Op R. No. : 493103
 TIN No. : 27270623946 V
 Service Tax No. : AQJPK4440R ST001
 PAN No. : AQJPK4440R

"JJAU" Bldg., 18-A, P&T Colony, Near Shitala-Mata Mandir,
 Pratap Nagar, Wardha - 442 001, E-mail : jimashish@yahoo.com
 TEL : 07151 - 246204 Mob. : 94221 - 40204

Order No. : MVS/07	Dated : 20/04/2013	T. Invoice No. : 108		
		Date : 18/5/2013		
Sr. No.	DESCRIPTION	QTY.	Unit Price	Total
			Rs.	Rs.
1	HCL Intel Dual Core 2.8 GHZ, 2 GB RAM., 500 GB HDR, TFT 18.5" Monitor, Mouse, Keyboard	12	21750	261000
2	Language Lab. Software	1	150000	150000
Net Total				411000
VAT 5 %				82200
Gross Total				493200

I 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 I/We shall be accounted for in the turnover of Sales while filling of return and the due tax if any payable on the sales has been paid or shall be paid."

Goods In : Telecom Product, Industrial Items, Electronics Equipment, Computer, Spares Parts for Heavy Duty Machineries, Office Furnitures.
Services For : Hiring of Vehicles, Engine Alternator, Window/Split Air Conditioner, Computer, UPS, Fax Machine, Electrical & Electronics Items, Manufacturing of Gate & Fabrication Works.

For Jupiter Infossystem & Marketing

(Signature)
 (Proprietor/Authorised Signature)



PRINCIPAL
 New Arts, Commerce & Science College, Wardha

Customer Name : **Mahila Vikas Sanstha**



JUPITER
INFOSYSTEMS & MARKETING

Shop R No. : 493103
 VAT TIN No : 27270623946 V
 Service Tax No. : AQJPK4440R ST001
 PAN No. : AQJPK4440R

"JUJU" Bldg., 18-A, P&T Colony, Near Shitala-Mata Mandir,
 Pratap Nagar, Wardha - 442 001, E-mail : jimashish@yahoo.com
 TEL : 07151 - 246204 Mob : 94221 - 40204

Your Order No. : MVS/RGBIPER/20 Dated : 01/02/2012 T Invoice No. : 245
 Date : 18/02/2012

Sr No.	DESCRIPTION	QTY.	Unit Price	Total
			Rs.	Rs.
1	HCL Intel I3, 31 GHZ, 2 GB RAM., 500 GB HDR, TFT 18.5" Monitor, Mouse, Keyboard, Window XP	10	28900	289000

Net Total : 289000
 VAT 5 % : 57800
 Gross Total : 346800

"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 I/We shall be accounted for in the turnover of Sales while filing of return and the due tax if any payable on the sales has been paid or shall be paid

Deals In : Telecom Product, Industrial Items, Electronics Equipment, Computer, Spares Parts for Heavy Duty Machineries, Office Furnitures
Services For : Hiring of Vehicles, Engine Alternator, Window/Split Air Conditioner, Computer, UPS, Fax Machine, Electrical & Electronics Items, Manufacturing of Gate & Fabrication Works.

For Jupiter Infosystem & Marketing

(Signature)
 (Proprietor's Signature)

Paid by Cash 24-03/2012



PRINCIPAL
 NEW ARTS, COMMERCE & SCIENCE COLLEGE
 & COLLEGE WARDHA, WARDHA.

Customer Name : Mahila Vikas Sanstha
Kelkarwadi, Wardha, Tah. Dist. Wardha.



JUPITER

INFOSYSTEMS & MARKETING

Shop R. No. 493103
VAT TIN No. 27270623946 V
Service Tax No. AQJPK4440R ST001
PAN No. AQJPK4440R

"JIJAU" Bldg., 18-A, P&T Colony, Near Shitala-Mata Mandir,
Pratap Nagar, Wardha - 442 001, E-mail : jimashish@yahoo.com
TEL : 07151 - 246204 Mob : 94221 - 40204

Your Order No. MVS/2011/DG/93 Dated : 15 Nov. 2011 T. Invoice No. : D-112
Date: 07 Dec. 2011

Sr No	DESCRIPTION	QTY	Unit Price	Total
			Rs	Rs
1	Diesel Generator Set Kirloskar Green Silent Electric Generator HA494 Air Cooled, 43 BHP, 35 KVA, 415 Volt, B Phase 8 Hrs. Capacity with 12 Hrs. Battery S. No. 88744797	1	355000	355000

Rs. (In Words) Three Lakh Seventy Two Thousand Seven Hundred Fifty Only	Net Total	355000
	VAT 12.5 %	17750
	Gross Total	372750

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 turnover of sales while filing of return and the due tax if any payable on the sales has been paid or shall be paid.

Deals In
Services For

Telecom Product, Industrial Items, Electronic Equipment, Computer, Spares Parts for Heavy Duty, Machines, Office Furniture
Trading of Goods, Erection, Removal, Windowsplit AC, Installation, Computer, Office Tax
Machine, Electrical & Electronic Items, Manufacturing of Tools & Fabrication Works

For Jupiter Infosystem &

(Proprietor) (Signature)



PRINCIPAL
New Arts, Commerce & Science
College, WARDHA



Date : September 28, 2010

To,
NEW ARTS ,COMMERCE AND SCIENCE COLLEGE
Batchelor Road
WARDHE-442001,WI-Maharashtra

Ref Purchase order No : NACSC/UGC-COPCA/2010-11/0112

Kind Atten : MR Amol galkwad

Sub : Outstanding Payment Due from NEW ARTS, COMMERCE AND SCIENCE COLLEGE

Dear sir,

With reference to your above Purchase order. We hereby submit the Copy of invoice and Purchase Order Copy
Details for the same is as mentioned below.

P.O no	Date	Invoice No	Date	Invoice value	50% Amount Due
NACSC/UGC-COPCA/2010-11/0112	14.09.2010	1009012261	27.09.2010	401,600.00	200,800.00
					200,800.00
Amt due					

Therefore requesting you to release the payment of Rs. 200,800.00
(Two Lakh Eight Hundred Rupees only)
Thanking you and assuring you our best of the services at all time

Your's Sincerely
For Wipro Limited

Nilesch Lokhande
Operations Executive , Pune

'PAID & CANCELLED

*pay
PR*



PRINCIPAL
New Arts, Commerce & Science
College, WARDHA

WIPRO LIMITED
 Wipro Limited (Infotech Group)
 Puducherry - Factory
 Mannadipet Commune
 49/5, 56/1, Thiruvandar Koil Village
 Puducherry-605102
 CST: 10527/PRC DT 17-3-95
 TIN: 34230000773
 AN NO: AAACW03B7R
 ET Regn. No: AAACW03B7R ST008
 WI-Pune/0081380036



INVOICE CUM DELIVERY CHALLAN
 No. 1009012261 Date: 27.09.2010
 Your Order No: N&CSC/UGC- Date: 09.2010
 Your C.S.T No: N&CSC/2010-
 Your L.S.T No: 11/01120
 TIN: 0
 S.O No. 100162918 Date: 23.09.2010
 Rgn/Area Time: 11:37:09Hrs

Bill to:
 1370173
 NEW ARTS , COMMERCE AND SCIENCE COLLEGE
 Batchelor Road
 WARDHE-442001, WI-Maharashtra
 Contact : Mr Amol gaikwad
 Tel. : 0 9371775771

Ship to Address :
 1370173
 NEW ARTS , COMMERCE AND SCIENCE COLLEGE
 Batchelor Road
 WARDHE-442001, WI-Maharashtra
 Contact : Mr Amol gaikwad
 Tel. : 0 9371775771

Please receive the under mentioned goods and acknowledge receipt by signing and returning the second copy. Any discrepancy or defect in regard to the goods must be brought to our notice within 7 days from the date of receipt of goods.

SL. NO.	PRODUCT CODE	DESCRIPTION	QTY.	RATE Rs. Ps.	AMOUNT Rs. Ps.
01	WSG52655W7S-0006	WSG52655W7S MOUSE-USB 2BTN W-SCROLL OPTICAL TFT-18.5 WIDE CLR MONITOR DISTRIBUTION SOW-3 YR WRNTY PDC E5400 2.7G 800 2MB 775 2GB DDR2 800 Memory 250GB SATA2 7200RPM HDD WIN7 STARTER 320S MATX CHASSIS NORMAL WIPRO KBD MM-INET PS2	20.000	20,080.00	401,600.00
<p>S1. No. FIB00600017, FIB00600018, FIB00600019, FIB00600020 S1. No. FIB00600021, FIB00600022, FIB00600023, FIB00600024 S1. No. FIB00600025, FIB00600026, FIB00600027, FIB00600028 S1. No. FIB00600029, FIB00600030, FIB00600031, FIB00600032 S1. No. FIB00600033, FIB00600034, FIB00600035, FIB00600036</p>					
Sub Total					401,600.00
Less Freight Value					2,100.00
Less Freight Serv Tax					257.04
Net Amount					399,242.96

PAID & CANCELLED

Rupees : Add Freight Value 2,100.00
 Add Freight Serv Tax 257.04

Remarks

Carrier's Name Receipt No. Documents No. of Cases

Receiver's Signature & Stamp



For WIPRO LIMITED
PRINCIPAL
 New Arts, Commerce & Science
 College, WARDHA
 (Authorised Signatory)



WIPRO

Applying Thought

WIPRO LIMITED
 Wipro Limited (Infotech Group)
 Puducherry - Factory
 Mannadipet Commune
 49/5, 56/1, ThiruvandarKoil Village
 Puducherry-605102
 CST: 10527/PRC DT 17-3-95
 TIN: 34230000773
 AN NO: AAACW0387R
 ST Regn. No: AAACW0387R ST008
 WI-Pune/0081380032

INVOICE CUM DELIVERY CHALLAN

No. 1009012260 Date: 27.09.2010
 Your Order No: CSC/UGC- Date: 09.2010
 Your C.S.T. No: ICC/2010-
 Your L.S.T. No: 11/01150
 S.O No. TIN: 0 Date: 23.09.2010
 100162915
 Rgn/Area Time: 11:32:18Hrs

Bill to:

1370173
 NEW ARTS , COMMERCE AND SCIENCE COLLEGE
 Batchelor Road
 WARDHE-442001, WI-Maharashtra

Contact : Mr Amol gaikwad
 Tel. : 0 9371775771

Ship to Address :

1370173
 NEW ARTS , COMMERCE AND SCIENCE COLLEGE
 Batchelor Road
 WARDHE-442001, WI-Maharashtra

Contact : Mr Amol gaikwad
 Tel. : 0 9371775771

Please receive the under mentioned goods and acknowledge receipt by signing and returning the second copy. Any discrepancy or defect in regard to the goods must be brought to our notice within 7 days from the date of receipt of goods.

SL. NO.	PRODUCT CODE	DESCRIPTION	QTY.	RATE Rs. Ps.	AMOUNT Rs. Ps.
01	WSG52655W7S-0006	WSG52655W7S MOUSE-USB 2BTN W-SCROLLOPTICAL TFT-18.5 WIDE CLR MONITOR DISTRIBUTION SOW-3 YR WRNTY PDC E5400 2.7G 800 2MB 775 2GB DDR2 800 Memory 250GB SATA2 7200RPM HDD WIN7 STARTER 320S MATX CHASSIS NORMAL WIPRO KBD MM-INET PS2	10.000	20,080.00	200,800.00
PAID & CANCELLED					
Sl. No. FIB00600037, FIB00600038, FIB00600039, FIB00600040 Sl. No. FIB00600041, FIB00600042, FIB00600043, FIB00600044 Sl. No. FIB00600045, FIB00600046					
Sub Total					200,800.00
Less Freight Value					1,050.00
Less Freight Serv Tax					128.52
Net Amount					199,621.48
Add Freight Value					1,050.00
Add Freight Serv Tax					128.52

Rupees : Total 200,800.00

Remarks

Carrier's Name Receipt No. Documents No. of Cases

Receiver's Signature & Stamp



E.&O.E
PRINCIPAL
 New Arts, Commerce & Science
 College, WARDHA

For WIPRO LIMITED 00020

(Authorised Signatory)

HARDWARE

To,
New Arts, Commerce & Science
College, Wardha
Nalwadi
Wardha-442001

FRIBZI MULTI TECHNOLOGIES (P) LTD.
4th Floor, Adalkhiya Complex, Sarafa Line,
Wardha 442 001, Ph.No 07152 241000
VAT TIN : 27850671545V w.e.f 27 Aug 2008

DATE: 06-05-2009.

DM NO.
INVOICE NO. 2023

TAX INVOICE

SR. NO	PARTICULAR	MAKE	NOS	UNIT (Rs.)	TOTAL (Rs.)
1	WIPRO DESKTOP with Intel Dual Core 2.2 Ghz Processor, 2 GB Ram, 160 GB HDD & 17" TFT Monitor.	WIPRO	30	17,530.00	525,900.00
	Cat 5e UTP Cable	D-Link	4	3,800.00	15,200.00
	24 Port (10/100 Mbps) Unmanaged Switch	D-Link	1	3,800.00	3,800.00
4	RJ 45 Connector	D-Link	300	10.00	3,000.00
5	LaserJet 2900 Printer	CANON	3	5,800.00	17,400.00
6					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL				565,300.00
	VAT @ 4%				22,612.00
	GRAND TOTAL				587,912.00

For Fribzi Multi Technologies Pvt Ltd

[Signature]
Account Officer

TERMS AND CONDITON

1. No Warranty on Burnt or Physically Damage Goods.
2. Goods Once Sold can not be return or exchange.
3. Payments Should be Clear within stipulated time.

DECLARATION

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

Umbarkar
for vice
R. Anand
25/5/2009



PRINCIPAL
New Arts, Commerce & Science
College, WARDHA



TAX INVOICE

(Original for Recipient)

Customer Details		Bill Details	
Name:	MAHILA VIKAS SANSTHA	Bill/ Invoice No.:	MH/FBN/1134482
Address:	PLOT NO 31 &32, C/o. New arts & commerse college, Wardha, Maharashtra, India-442001.	Bill Date:	22 Dec 2023
State:	Maharashtra	Bill/Plan Period:	22/12/2023 - 21/01/2024
Mobile Number:	9823069499	UCN Account No.:	H111196
Email ID:	swapnil.apx@gmail.com	State Code:	27-MH
Customer GST No.:			

Sr.No	Plan Details	SAC	(Rs.) Rental Charges (Rs.)
1	RON Home Broadband 100 Mbps	998422	850.00
Taxes		SGST	76.50
		CGST	76.50
Total TAX			153.00
Total Amount to be Paid			1003.00
Total Amount in word		Rupees One Thousand Three	

UCN FIBRENET GST No: 27AACCU0242R1Z1 | UCN FIBRENET PAN Number: AACCU0242R

How to Pay Your Bill > Pay Online - Login to Your Account on <https://selfcare.ucnindia.net/>

* This is computer generated Bill and does not require any signature

ALL PAYMENTS TO BE MADE IN FAVOUR OF UCN FIBRENET PVT LTD

All payments made are subject to realization of the same

All clients subject to exclusive jurisdiction of Nagpur court only

Authorised Dealer - GANESH CABLE NETWORK_GANESH S KADU

UCN Fibrenet Pvt. Ltd.

Registered Office - 402, â€Milestoneâ€™™, 12, Ramdaspath, Nagpur- 440 010

www.ucnindia.com

IRN Code:

TAX INVOICE

(Original for Recipient)

Customer Details	Bill Details
Name: INDRAPRASTHA NEW ARTS, COMMERCE & SCIENCE COLLEGE, WARDHA	Bill/ Invoice No.: MH/FBN/1107766
Address: 31 & 32, bachelor road new arts college, Wardha, Maharashtra, India- 442001.	Bill Date: 25 Nov 2023
State: Maharashtra	Bill/Plan Period: 25/11/2023 - 24/12/2023
Mobile Number: 9284033825	UCN Account No.: H113951
Email ID: shubhangi.apx@gmail.com	State Code: 27-MH
Customer GST No.:	

Sr.No	Plan Details	SAC	(Rs.) Rental Charges (Rs.)
1	RON Home Broadband 100 Mbps	998422	850.00
Taxes			
		SGST	76.50
		CGST	76.50
Total TAX			153.00
Total Amount to be Paid			1003.00
Total Amount In word		Rupees One Thousand Three	

IRN Code:

UCN FIBRENET GST No: 27AACCU0242R1Z1 | UCN FIBRENET PAN Number: AACCU0242R

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Registered Office - 402, "Milestone"™, 12, Ramdaspath, Nagpur- 440 010

www.ucnindia.com



TAX INVOICE

(Original for Recipient)

Customer Details		Bill Details	
Name:	MAHILA VIKAS SANSTHA	Bill/ Invoice No.:	MH/FBN/1074260
Address:	PLOT NO 31 &32, C/o. New arts & commeerse college, Wardha, Maharashtra, India-442001.	Bill Date:	21 Oct 2023
State:	Maharashtra	Bill/Plan Period:	21/10/2023 - 20/11/2023
Mobile Number:	9823069499	UCN Account No.:	H111196
Email ID:	swapnil.apx@gmail.com	State Code:	27-MH
Customer GST No.:			

Sr.No	Plan Details	SAC	(Rs.) Rental Charges (Rs.)
1	RON Home Broadband 100 Mbps	998422	850.00
Taxes		SGST	76.50
		CGST	76.50
Total TAX			153.00
Total Amount to be Paid			1003.00
Total Amount in word		Rupees One Thousand Three	

IRN Code:

UCN FIBRENET GST No: 27AACCU0242R1Z1 | UCN FIBRENET PAN Number: AACCU0242R

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UCN Fibrenet Pvt. Ltd.

Registered Office - 402, â€Milestoneâ€™™, 12, Ramdaspath, Nagpur- 440 010

www.ucnindia.com

TAX INVOICE

(Original for Recipient)

Customer Details		Bill Details	
Name:	INDRAPRASTHA NEW ARTS, COMMERCE & SCIENCE COLLEGE WARDHA	Bill/ Invoice No.:	MH/FBN/1136729
Address:	31 , 32, NEW ARTS COLLAGE WARDHA, Wardha, Maharashtra, India-442001.	Bill Date:	25 Dec 2023
State:	Maharashtra	Bill/Plan Period:	25/12/2023 - 24/01/2024
Mobile Number:	8551865229	UCN Account No.:	H112881
Email ID:	hanawatesanket7422@gmail.com	State Code:	27-MH
Customer GST No.:			

Sr.No	Plan Details	SAC	(Rs.) Rental Charges (Rs.)
1	RON Home Broadband 100 Mbps	998422	850.00
Taxes			76.50
SGST			76.50
CGST			
Total TAX			153.00
Total Amount to be Paid			1003.00
Total Amount In word		Rupees One Thousand Three	

IRN Code:

UCN FIBRENET GST No: 27AACCU0242R1Z1 | UCN FIBRENET PAN Number: AACCU0242R

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UCN Fibrenet Pvt. Ltd.

Registered Office - 402, "Milestone"™, 12, Ramdaspath, Nagpur- 440 010

www.ucnindia.com

STOCK BOOK

SHAH

Name of Article Software

Rate

Quality 30

वस्तु का नाम

भाव

कालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक माल		ISSUED जावक माल		BALANCE बची संख्या	
			Quantity संख्या	Amount रक्कम Rs.	Quantity संख्या	Amount रक्कम Rs.	Quantity संख्या	Amount रक्कम Rs.
30/04/2009		Invoice NO 2021		202800/-				
	Fribze multi Technology Pvt -Ltd, Wardha							
	1 Window S-Vista Bussiness (Microsoft)		30					
	ms-office 2007 Std		30					
	media kit win- inst vista		01					
	media kit ms- office 2007		01					



(Signature)
PRINCIPAL
Wardha, Commerce & Science
College, WARDHA

STOCK BOOK

Name of Article Desktop Computer
 वस्तु का नाम

Rate 17530/-
 भाव

Quality 30
 क्वालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक माल		ISSUED जावक माल		BALANCE बची संख्या	
			Quantity संख्या	Amount रक्कम Rs.	Quantity संख्या	Amount रक्कम Rs.	Quantity संख्या	Amount रक्कम Rs.
06/05/2009		invoice	30	587912				
	Fribze multi-tech. Pvt - ltd Inardha Configuration - wipro Desktop intel Dual core 2.2 Ghz processor 2 GB RAM 160 HDD. 17.5 monitor TFT	2023						



[Signature]
PRINCIPAL
 Warana Arts, Commerce & Science
 College, WARANA

STOCK BOOK

SHAH

Name of Article Desktop Computer Rate 20,080/- Quality 10
 वस्तु का नाम भाव क्वालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. विल नं.	RECEIPT आवक पाल		ISSUED जातक पाल		BALANCE बची राक्य	
			Quantity संख्या	Amount राक्य Rs.	Quantity संख्या	Amount राक्य Rs.	Quantity संख्या	Amount राक्य Rs.
23/09/2010								
	Inipro limited	10090	10	2,00800				
	Desktop Computer	12260						
	Inipro intd							
	Dual core - E5400							
	DDR-2 2GB RAM							
	250 GB Hard disk							
	18.5" TFT-monitor							
	Inindow - 7 - Starter							
	Keyboard & mouse							



[Signature]
PRINCIPAL
 Warde Arts, Commerce & Science
 College, WARDE

STOCK BOOK

Name of Article Desktop Computer Rate 20,080/- Quality 20
 वस्तु का नाम भाव क्वालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक माल		ISSUED जावक माल		BALANCE बची संख्या	
			Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.
23/09/2010	Wipro limited							
	Wipro - Desktop	10090	20	400600				
	Intel Dual Core	12261						
	2 GB RAM - DDR-2							
	250 GB H.D.D.							
	18.5" monitor TFT							
	keyboard & mouse							
	Microsoft window							
	-7 Starter							
07/12/2011		D-112	01	355,000				
	Jupiter infosys & Marketing Wardha - 442001							
	Discal generator Set kirloskar 35 KVA							




PRINCIPAL
 Arts, Commerce & Science
 College, WARDHA




PRINCIPAL
 Arts, Commerce & Science
 College, WARDHA

STOCK BOOK

SHAH

Name of Article Desktop Computer Rate 28,900/- Quality 10
 वस्तु का नाम भाव क्वालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक माल		ISSUED जावक माल		BALANCE बची संख्या	
			Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.
18/02/2012								
	Jupiter infosystem & marketing	245	10	346800				
	HCL - Desktop intel i-3 3.1 Ghz 2 GB - RAM 500 GB HDD Keyboard & mouse TFT 18.5" monitor							



AB
PRINCIPAL
 New Arts, Commerce & Science
 College, WARDHA

STOCK BOOK

Name of Article Desktop Computer Rate ₹ 21750/- Quality 12
 वस्तु का नाम भाव क्वालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक माल		ISSUED जावक माल		BALANCE बची राकम	
			Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.
18/05/2013								
	Jupiter infosystem & marketing	2013/ 108	12	261000				
	HCL - Desktop Dual core 2.8 Ghz 2 GB RAM 500 GB HDD 18.5" monitor Keyboard & mouse							
	Language lab software 5 % vat	-	01	150,000 82200				
	Total			493200				



(Signature)
PRINCIPAL
 Wardha Arts, Commerce & Science
 College, WARDHA

STOCK BOOK

SHAH

Name of Article Desktop Computer

Rate 21800/-

Quality 12

वस्तु का नाम

भाव

क्वालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक माल		ISSUED जावक माल		BALANCE बची संख्या	
			Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.
05/02/2015								
	Jupiter infosystem & marketing	312	12	261060				
	Lenovo - Desktop Dual core - processor 4 GB RAM 500 GB HDD keyboard & mouse 18.5" monitor LCD			2,61,600/-				
	intex usp 600 VA		22	39600/-				
	Hp scanner		02	7600/-				
	Vat 5 %			61760				
	Total			370560/-				



(Signature)
PRINCIPAL
 W.A.B.H.A. College, W.A.B.H.A.

STOCK BOOK

Name of Article Desktop Computer

Rate

Quality 20

वस्तु का नाम

भाव

क्वालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक माल		ISSUED जावक माल		BALANCE बची संख्या	
			Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.
13/12/2018		--						
	Pratwal Traders Wardha	A-165	20	515000/-				
	intel core Qc processor 4-GB RAM 18.5" Dell monitor USB mouse & keyboard, wifi							




PRINCIPAL
 New Arts, Commerce & Science
 College, WARDHA

STOCK BOOK

SHAH

Name of Article Software

Rate

Quality 10

वस्तु का नाम

भाव

क़्वालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक माल		ISSUED जावक माल		BALANCE बची संख्या	
			Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.
24/02/2020		B-108						
	Prelwal Traders WARDHA							
	Windows -10 pro Single OLP NL		10	115521/-				
	Microsoft Office Std -2019 Single OLP - NL		10	53560/-				
				199516/-				



PRINCIPAL
New Arts, Commerce & Science
College, WARDHA

STOCK BOOK

Name of Article LAN Cable

Rate

Quality

वस्तु का नाम

भाव

क्यालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक माल		ISSUED जावक माल		BALANCE बची माल	
			Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.
24/06/2022	Akshay printer & services - Wardha	AB-/ 2023-23/ 49	01	13000/-				
	Canon LBP 2900B printer							
9/12/2022	Apex Computer Services Wardha	10029	01					
	D-link cat-6 Cable Bundle 305 mt.		01	7800				
	D-link RJ-45 Connector		01	500				
	Total			8300/-				



PRINCIPAL

Wardha Education Society's College, Wardha, Maharashtra

STOCK BOOK

SHAH

Name of Article Desktop Computer Rate _____ Quality 20
 वस्तु का नाम भाव क्वालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक पाल		ISSUED जावक पाल		BALANCE बची संख्या	
			Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.
18/02/2023	Pushpa Services Amaravati	PS/EE B/828		4,60,000/-				
	Assemble Desktop intel core i5/8GB RAM, 256-SSD 20" Dell monitor		20 set					
9/03/2023	Pushpa Services Amaravati	PS/MAR /866		460000/-				
	Assemble Desktop intel core i5- 8 GB RAM / 256 SSD, 20" monitor		20 set					
13/03/2023	Pushpa Services Amaravati	PS/MAR/ 881						
	projector Pixma Zeb-17		01	26562				
	projector stand		01	1016				
	HDMI cable		01	1016				
	Total							



(Signature)
PRINCIPAL
 Wardha College, New Arts, Commerce
 & Science College, WARDHA.

STOCK BOOK

Name of Article Comp
 वस्तु का नाम

Rate

भाव

Quality

क्यालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक माल		ISSUED जावक माल		BALANCE बची राकम	
			Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.
22/03/2023	Business Algorithms PVT-Ltd Nagpur	225C/ 6646		112050/-				
	Desktop A10-24" Hp pavillion inter core i7		01					
	HP Sipro 2000 S2 Scanner		01					
	Quick Heal Antivirus		01					
15/05/2023	Pushpu services D-15m cut-6 cable 305 mt bundle	PS/1104/40 108 06		40,000/-				



[Signature]
PRINCIPAL
 Incharge of Arts, Commerce
 & Science, WARDHA

STOCK BOOK

SHAH

Name of Article

Rate

Quality

वस्तु का नाम

भाव

कालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक माल		ISSUED जावक माल		BALANCE बची मर्या	
			Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.
07/06/2023	Pushpa Services Amravati	PS/June/ 182		90,000/-				
	D-link -24 port Switch		04					
	24 port patch panel		04					
	Dsl- D-link Router		01					
27/07/2023	POE Switch CPPlus 8-CH	PS/Jul/ 317	06	71500/-				
	HDD -4TB Toshiba		01					
	D-link cat-6 Cable 305 mt Bundle		06					



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& Science College, WARDNA

STOCK BOOK

Name of Article _____ Rate _____ Quality _____
 वस्तु का नाम _____ भाव _____ क्वालिटी _____

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक माल		ISSUED जावक माल		BALANCE बची संख्या	
			Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.
05/09/2023		PS/sep/ 435	25	575000/-				
	Pushpa Services Amarawati		set					
	Assemble Desktop							
	intef - core i5 8-GB RAM/ 256 SSD 20" monitor Dell							
09/09/2023		PS/sep/ 445		16000/-				
	pushpa Services Amarawati							
	D-liny cut-6		02					
	Cable - 305 bunde							



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 Incharge of the St. College of Commerce
 & Science College, WARDHA

STOCK BOOK

SHAH

Name of Article

Rate

Quality

वस्तु का नाम

मात्र

क्वालिटी

Date तारीख	Particulars विवरण	Voucher or Bill No. बिल नं.	RECEIPT आवक पत्र		ISSUED जाक पत्र		BALANCE बची संख्या	
			Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.	Quantity संख्या	Amount रकम Rs.
02/10/2023				50,000/-				
	Pushpa Service PS/ Amerubati	Oct/ 506						
	CCTV Camera CP plus Dome 2.4		09					
	NVR - CP plus 16 channel		01					
	Sata - 4 TB HDD		01					
	POE Switch 8-channel		01					
	POE Switch 4-channel		01					
	D-11m RACK		02					
	CCTV Cable Bundle		01					



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