

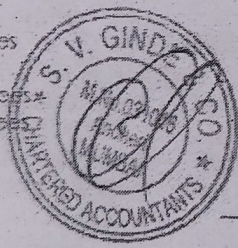
GOKHALE EDUCATION SOCIETY'S

RNC ARTS, JDB COMMERCE AND NSC SCIENCE COLLEGE, NASHIK ROAD, DIST. - NASHIK

SENIOR COLLEGE GRANT IN AID UNIT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE AS ON 1ST APRIL 2022			BY RENT & TAXES		
Cash	7,337.00		Building Rent	1,60,344.00	
BOM Salary 20056100841	94,21,226.80		Building Insurance	96,001.00	
BOM Non-Salary 20056100874	91,90,241.36		Municipal Taxes	1,67,760.00	
BOM Scholarship 20056100909	3,19,27,923.83		Water Charges	28,857.00	4,52,962.00
BOM Exam, 20056117119	13,54,371.00		" MANAGEMENT CHARGES		30,000.00
BOM U.G.C. 60257491522	5,84,571.20		" QUARTERLY MAINTENANCE CHARGES		60,000.00
BOM P.F. 60083749364	5,882.87		" PAYMENT TO STAFF :		
BOM Earn & Learn 60016716167	15,578.52		To Teaching Staff	14,67,90,993.00	
NDCC Bank Account	8,35,150.00		To Clerical Staff	1,46,83,478.00	
BOM N S S 20056110181	3,422.32		To Menial Staff	2,49,96,034.00	18,64,70,505.00
CCR PSMR A/C	0.00	5,33,45,704.90	" PAYMENT TO CHB STAFF		26,94,921.00
GOVERNMENT GRANTS			" MEDICAL REIMBURSEMENT		8,35,183.00
CHB Govt Grant	28,13,188.00		" LEAVE ENCASHMENT TO STAFF		51,42,848.00
Govt. Salary Grant	18,65,61,491.00	18,93,74,679.00	" LEAVE ENCASHMENT (COURT CASE)		12,62,067.00
MEDICAL REIMBURSEMENT		8,35,183.00	" AUDIT FEES		20,000.00
LEAVE ENCASHMENT TO STAFF		51,42,848.00	" OFFICE CONTINGENCIES		
SCHOLARSHIP & FREESHIP GRANT		88,41,631.60	Conveyance	1,37,614.00	
OTHER GRANTS			Electricity & Gas Charges	2,87,540.00	
Earn & Learn Grants	2,28,884.00		Postage	2,466.00	
N.S.S. Grant	60,250.00		Printing	28,183.00	
NCC Allowance	4,965.00		Stationery	1,03,018.00	
Other Grants (Health Dept.)	4,000.00		Telephone Charges	1,44,206.00	7,63,027.00
Univ. Grant for Project under PFMS	1,20,000.00	4,23,099.00	" OFFICE EXPENSES & MISCELLANEOUS		
Univ. Nirbhay Kanya Grant	5,000.00		Affiliation Fees	8,000.00	
FEES & FINES			Advertisements	6,739.00	
Admission Fees	52,850.00		AMC Charges	4,484.00	
Fine	42,644.00		Annual Social Gathering	4,890.00	
Gymkhana Fees*	2,46,872.00		Bank Charges	1,371.16	
Laboratory Fees	1,20,580.00		Cleaning Charges	5,903.00	
Library Fees	2,33,088.00		College Exam Fee	8,30,825.00	
T.C. Fees	1,35,900.00		College Examination Fee Exps	9,52,142.00	
Tuition Fees	19,62,903.00	27,94,837.00	College Magazine	17,700.00	
OTHER FEES			Computer Expenses	1,26,417.00	
College Examination Fee	23,41,650.00		Cost of Forms	68,490.00	
Commerce Lab.Fee	1,36,778.00		E-Filing	37,760.00	
Comp. Lab Fee	9,600.00		Electronics Expenses	51,178.00	
Compulsory Credit System	350.00		Environmental Awareness Expense:	1,58,000.00	
Cost of Forms	40,485.00		Examination Expenses	2,38,558.00	
Environmental Awareness Fees	23,555.00		Identity Card Expenses	1,32,524.00	
Identity Cards	1,200.00		Function & Felicitation Exps	21,811.00	
Journals	92,080.00		Gymkhana Expenses	4,42,407.00	
ECA Fees	7,81,850.00				
Other Fees	11,891.00				
Physical Education Examination	97,804.00				
Carried Over	35,37,243.00	26,07,57,982.50	Carried Over	31,09,199.16	19,77,31,533.00



## RECEIPTS

Rs.

Rs.

## PAYMENTS

Rs.

Rs.

Brought Over

37,41,12,351.50

Brought Over

21,07,81,770.16

## REFUND AND DISBURSEMENTS

B.C. Scholarship	79,90,744.00	
Chhatrapati Shahu Maharaj	4,53,270.00	84,44,014.00

REPAIR & MAINTENANCE		81,062.00
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REFUND OF OTHER FEES		90,788.00
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FURNITURE & EQUIPMENTS		5,46,772.00
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① COMPUTER EQUIPMENT (805,350 + 292050)		<u>10,97,400.00</u>
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## INDIRECT PAYMENTS

DCPS A/C	48,15,203.00	
Employees Co-Operative Society	1,92,50,310.00	
Group Insurance Scheme	4,56,701.00	
H.D.F.C. Loan A/c	3,63,156.00	
HRA Maintenance	3,62,214.00	
Income Tax	3,04,86,758.00	
P.F. Loan	16,000.00	
Profession Tax	2,69,500.00	
Salary Saving Schemes	19,50,368.00	
Staff Provident Fund	2,04,44,592.00	7,84,14,802.00

T.D.S.		13,556.00
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P.F. FINAL ACCOUNT		1,51,24,558.00
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## LOANS &amp; ADVANCES

Earn & Learn	24,866.00	
N.S.S. Unit	52,643.00	
Senior Non-Grant	5,82,912.00	6,60,421.00

BALANCE AS ON 31<sup>st</sup> MARCH 2023

Cash	10,433.00	
BOM-SALARY A/C 20056100841	1,14,93,650.30	
BOM NON-SALARY 20056100874	93,21,125.36	
BOM SCHOLARSHIP 20056100909	3,23,25,541.43	
BOM EXAM A/C 20056117119	15,34,406.10	
BOM UGC A/C 60257491522	6,00,746.40	
BOM EARN & LEARN A/C	17,143.16	
BOM N.S.S ACCOUNT	5,705.32	
BOM PF AC 60083749364	27,09,297.37	
NDCC BANK ACCOUNT	8,35,150.00	
CCR PSMBR ACCOUNT	4,009.90	5,88,57,208.34

TOTAL RUPEES

37,41,12,351.50

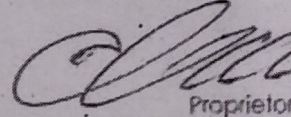
TOTAL RUPEES

37,41,12,351.50

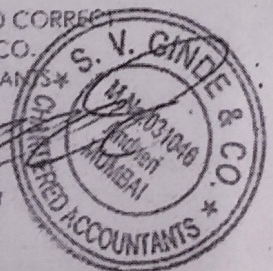
NASHIK

DATED : 14th July 2023

Principal

EXAMINED AND FOUND CORRECT  
FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS


Proprietor





1746

4ae21dce652070fb77a74ed25927edb4e39074-  
2352803267324f805d638de0c1  
K No. : 122215231194838  
K Date : 29-Dec-22



Hi-Tech Computers Services (N) Pvt. Ltd.  
Ground Floor, Harikrupa Apartment,  
Mohiniraj Bus Stop, Gangapur Road,  
Nashik - 422013  
GSTIN/UIN: 27AAACH7155C1ZT  
State Name : Maharashtra, Code : 27  
CIN: U30000MH1997PTC111323  
E-Mail : accounts@hitechit.org

Invoice No.	e-Way Bill No.	Dated
SALES/22-23/0648	2415 2765 5609	29-Dec-22
Reference No. & Date.		Mode/Terms of Payment
SALES/22-23/0648 dt. 29-Dec-22		100% ON DELIVERY
Buyer's Order No.	Other References	
GES/2022-23/36		
Terms of Delivery	Dated	
	24-Sep-22	

Consignee (Ship to)

THE PRINCIPAL

R.N.C. ARTS, J.D.B., COMMERCE, N.S.C.  
SCIENCE COLLEGE (CBC), NASHIK ROAD, NASHIK  
GSTIN/UIN : 27AAATG2687H1Z1  
PAN/IT No : AAATG2687H  
State Name : Maharashtra, Code : 27

Buyer (Bill to)

THE PRINCIPAL

R.N.C. ARTS, J.D.B., COMMERCE, N.S.C.  
SCIENCE COLLEGE (CBC), NASHIK ROAD, NASHIK  
GSTIN/UIN : 27AAATG2687H1Z1  
PAN/IT No : AAATG2687H  
State Name : Maharashtra, Code : 27

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	HP Make Refurbish Desktop : 6th Intel Core i5 Processor / Intel Chipset Motherboard / 8 GB RAM DDR4 / 512 NVME SSD / USB Optical Mouse & USB Keyboard / Cabinet / Win 10 Prof. 64 Bit / 18.5" Monitor. / 1 Year Warranty	847130	18 %	30 NOS	22,750.00	NOS	6,82,500.00
							OUTPUT CGST @ 9% 9 % 61,425.00
							OUTPUT SGST @ 9% 9 % 61,425.00
Total				30 NOS			₹ 8,05,350.00

Paid by Cheque / Cash

A/C-4

Cheque no: 46482

Date: 23/01/2023

Recommended  
27/12/22

PAID & CANCELLED

Sanctioned for Payment  
SECRETARY,  
GOKHALE EDUCATION SOCIETY

Amount Chargeable (in words)

INR Eight Lakh Five Thousand Three Hundred Fifty Only

E. & O.E

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
6,82,500.00	9%	61,425.00	9%	61,425.00	1,22,850.00
<b>Total: 6,82,500.00</b>		<b>61,425.00</b>		<b>61,425.00</b>	<b>1,22,850.00</b>

Tax Amount (in words) : INR One Lakh Twenty Two Thousand Eight Hundred Fifty Only

Company's PAN : AAACH7155C

Declaration

Terms & condition : 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Udyam No. MH-23-0002958. Payment to be made within 30 days from the date of invoice or else interest will be payable @ 3 times the existing bank rate as per MSME ACT. 2) Claim Subject to Nashik Jurisdiction only. 3) Good Sold will not be acceptable back.

Company's Bank Details

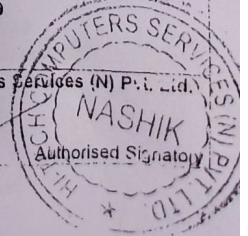
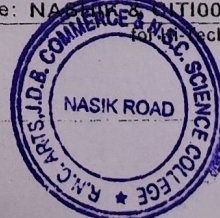
A/c Holder's Name: Hi-Tech Computers Services (N) Pvt. Ltd.  
Bank Name : CITIBANK A/C 0001028529  
A/c No. : 0001028529  
Branch & IFS Code: NASHIK

Customer's Seal and Signature

Received  
21/12/22

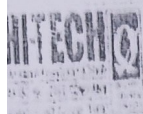
SUBJECT TO NASHIK JURISDICTION

This is a Computer Generated Invoice





Invoice No. : d33d7b376b1f5b921c592f152cddaa7c5f44dd7-  
f89f4fb55408f4a66207be32c  
Invoice No. : 122315425339521  
Invoice Date : 17-Jan-23



Hi-Tech Computers Services (N) Pvt. Ltd.  
Ground Floor, Harikrupa Apartment,  
Mohiniraj Bus Stop, Gangapur Road,  
Nashik - 422013  
GSTIN/UIN: 27AAACH7155C1ZT  
State Name : Maharashtra, Code : 27  
CIN: U30000MH1997PTC111323  
E-Mail : accounts@hitechit.org

Invoice No.	e-Way Bill No.	Dated
SALES/22-23/0733	241536056257	17-Jan-23
Reference No. & Date.		Mode/Terms of Payment
SALES/22-23/0733 dt. 17-Jan-23		100% ON DELIVERY
Buyer's Order No.		Other References
GES/2022-23/46		
Terms of Delivery		Dated
		28-Nov-22

(1)

Consignee (Ship to)

**THE PRINCIPAL**  
R.N.C. ARTS, J.D.B., COMMERCE, N.S.C.  
SCIENCE COLLEGE (CBC), NASHIK ROAD, NASHIK  
GSTIN/UIN : 27AAATG2687H1ZI  
PAN/IT No : AAATG2687H  
State Name : Maharashtra, Code : 27

Buyer (Bill to)

**THE PRINCIPAL**  
R.N.C. ARTS, J.D.B., COMMERCE, N.S.C.  
SCIENCE COLLEGE (CBC), NASHIK ROAD, NASHIK  
GSTIN/UIN : 27AAATG2687H1ZI  
PAN/IT No : AAATG2687H  
State Name : Maharashtra, Code : 27

SI	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
	HP MAKE REFURBISH DESKTOP: 6TH INTEL CORE I5 PROCESSOR/ INTEL CHIPSET MOTHERBOARD/ 8GB P*W DDR4/ 512 SSD/ USB OPTICAL MOUSE & USB KEYBOARD/ CABINET/ WIN 10 PROF. 64 BIT/ 18.5" MONITOR/ 1YR WARRANTY SERIAL NO :- INA610ZD3K / SGH643Q2Q7 / SGH627P219 / SGH633SS8K / SQH643Q2QH / SQH643Q2QS / MXL6331357 / INA610ZD36 / MXL62311Q9 / IHA601ZD33 /	847130	18 %	10 NOS	24,750.00	NOS	2,47,500.00
	OUTPUT CGST @ 9%					9 %	22,275.00
	OUTPUT SGST @ 9%					9 %	22,275.00
<b>Total</b>						10 NOS	<b>₹ 2,92,050.00</b>

**Paid by Cheque / Cash**  
APL-4

Cheque no: 46481  
Date: 23/01/2023

*Recommended*  
*[Signature]*  
17/01/2023

Sanctioned for Payment

*[Signature]*  
SECRETARY,  
GOKHALE EDUCATION SOCIETY

Amount Chargeable (in words)  
INR Two Lakh Ninety Two Thousand Fifty Only

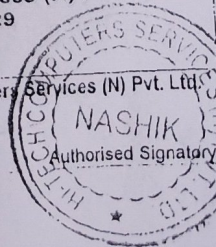
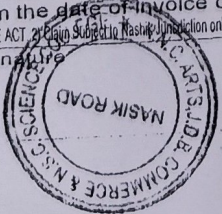
Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
2,47,500.00	9%	22,275.00	9%	22,275.00	44,550.00
<b>Total: 2,47,500.00</b>		<b>22,275.00</b>		<b>22,275.00</b>	<b>44,550.00</b>

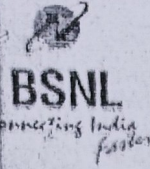
Tax Amount (in words) : INR Forty Four Thousand Five Hundred Fifty Only  
Company's PAN : AAACH7155C

Declaration  
Terms & condition : 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Udyam No. MH-23-0002958. Payment to be made within 30 days from the date of invoice or else interest will be @ 3 times the existing bank rate as per MSME ACT, 2006 (applicable to Maharashtra jurisdiction only). Good Sold will not be accepted back.  
Customer's Seal and Signature

Company's Bank Details  
A/c Holder's Name : Hi-Tech Computers Services (N) Pvt. Ltd.  
Bank Name : CITIBANK A/C 0001028529  
A/c No. : 0001028529  
Branch & IFS Code: NASHIK & CITI0000022

*[Signature]*  
17.1.23  
epd - of Maths





# Bharat Sanchar Nigam Limited

Bill Mail Service Tax Invoice

Account No: 1025512113 Invoice No: WDCMH2233133384  
 Invoice Date: 04/01/2023 Billing Period: 01/12/2022 to 31/12/2022  
 Tariff Plan: BHARAT-FIBER-NONWIFI-ONT-TYPE-A - (2)

The Principal GESs RNC Arts DB Comm NSC Sci College SRD  
 NC Atrs JDB Comm & NSC Sci College  
 ASHIK ROAD- Nashik IN  
 ashik-NASHIK  
 22101  
 India

TELEPHONE NUMBER  
 0253-2970710  
 GSTIN

DUE DATE  
 19-01-2023  
 AMOUNT PAYABLE  
 ₹ 79650.00  
**PAY NOW**

Scan QR Code to make online Portal Payment

ACCOUNT SUMMARY		Deposit Amount: 0.00	
PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS	
बिजली राशि (-)	पूर्व शुभान (+)	समायोजन (+)	
₹ -0.93	₹ 0.00	₹ 0.00	

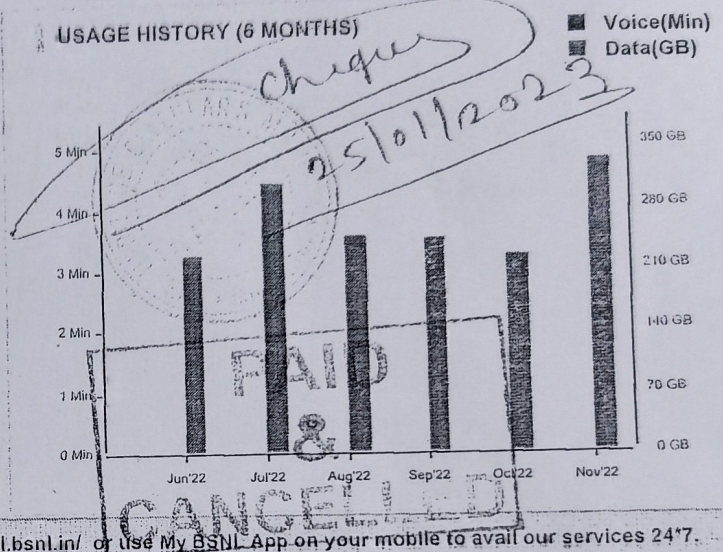
CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
वर्तमान शुल्क (=)	कुल बचे (=)	देय राशि
₹ 79650.00	₹ 79649.07	₹ 79650.00

Amount in Words: Rupees Seventy-Nine Thousand Six Hundred Fifty and Zero Only

SUMMARY CHARGES		
Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	67500.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	0.00
Miscellaneous Charges	विविध प्रभार	0.00
Discount	छूट	0.00
Tax	कर	12150.00
Total Current Charges	वर्तमान शुल्क	79650.00

Tax Details			
Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	6075.00	67500.00
SGST/UTGST	9.00%	6075.00	67500.00
6 Paise Cash Back Offer Amount			0.00



Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> or use My BSNL App on your mobile to avail our services 24\*7. My BSNL App is available on the Google Play Store. #Unite2FightCorona.



Sanction for Payment  
 ANKUR SONI  
 लेखा अधिकारी  
 Branch Secretary For Billing related issues  
 Ashik Road Centre; Nashik 0253-2319280

18/01/2023

Scan QR Code to make UPI Payment

Dear Esteemed Customer, BSNL Wishes you a Very Happy and Prosperous New Year - 2023

- PAYMENT SLIP -		Invoice No	WDCMH2233133384
Mode of Payment		Invoice Date	04/01/2023
<input type="checkbox"/> Cash <input type="checkbox"/> Cheque/DD <input type="checkbox"/> Credit/Debit Card		Account No	1025512113
Cheque/DD No. _____ Dated _____ Bank _____ Branch _____		Phone No	0253-2970710
Please Charge Rs. _____ Signature _____		Due Date	19-01-2023
		Amount Payable	₹ 79650.00

**Tax Invoice**

(ORIGINAL FOR RECIPIENT)

Hi-Tech Computers Services (N) Pvt. Ltd.  
 Ground Floor, Harikrupa Apartment,  
 Mohiniraj Bus Stop, Gangapur Road,  
 Nashik - 422013  
 GSTIN/UIN: 27AAACH7155C1ZT  
 State Name : Maharashtra, Code : 27  
 E-Mail : accounts@hitechit.org

Invoice No. <b>SALES/22-23/0353</b>	Dated <b>19-Aug-22</b>
Reference No. & Date. SALES/22-23/0353 dt. 19-Aug-22	Mode/Terms of Payment <b>100% DN DELIVERY</b>
Buyer's Order No. <b>HCSPL/QUOT/2022/908</b>	Other References
Terms of Delivery	

1049

ip to)  
**PAL**  
 J.D.B., COMMERCE, N.S.C.  
 LLEGE (CBC), NASHIK ROAD, NASHIK  
 : 27AAATG2687H1ZI  
 : AAATG2687H  
 : Maharashtra, Code : 27

**PAL**  
 J.D.B., COMMERCE, N.S.C.  
 LLEGE (CBC), NASHIK ROAD, NASHIK  
 : 27AAATG2687H1ZI  
 : AAATG2687H  
 : Maharashtra, Code : 27

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount	
<u>HEAL INTERNET ANTIVIRUS SOFTWARE</u> (3)	85238020	18 %	12 NOS	1,000.00	NOS	12,000.00	
ABLE	854442	18 %	43 Mtr	29.00	Mtr	1,247.00	
3B MOUSE WARRANTY 5NT8R-PRC00-24-1ITP 8R-PRC00-24-1ITV 8R-PRC00-24-1ITU 8R-PRC00-24-1ITO 8R-PRC00-24-1ITT 8R-PRC00-24-1ITQ	84716060	18 %	6 NOS	325.00	NOS	1,950.00	
3B KEYBOARD WARRANTY 3RY0-PR00-23N-A535 Y0-PR00-23N-A556 Y0-PR00-23N-A9DW Y0-PR00-23N-A9JV Y0-PR00-23N-A9JT Y0-PR00-23N-A9OY	847160	18 %	6 NOS	575.00	NOS	3,450.00	
3LE	854449	18 %	1 NOS	250.00	NOS	250.00	
3	85442030	18 %	1 NOS	450.00	NOS	450.00	
CORD	854449	18 %	1 NOS	110.00	NOS	110.00	
						19,457.00	
OUTPUT CGST @ 9%						9 %	1,751.13
OUTPUT SGST @ 9%						9 %	1,751.13
ROUND OFF						0.74	
Total						₹ 22,960.00	

PAID & CANCELLED

OUTPUT CGST @ 9%  
 OUTPUT SGST @ 9%  
 ROUND OFF

le (in words) **Two Thousand Nine Hundred Sixty Only** E. & O.E

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
19,457.00	9%	1,751.13	9%	1,751.13	3,502.26
<b>Total:</b> 19,457.00		1,751.13		1,751.13	3,502.26

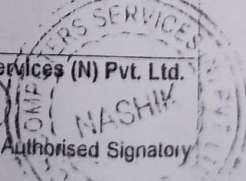
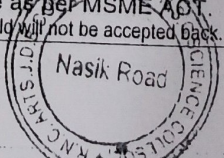
ords) : **INR Three Thousand Five Hundred Two and Twenty Six paise Only**  
 : AAACH7155C

Recommended  
 [Signature]

ion : 1) We declare that this invoice shows the  
 he goods described and that all particulars are  
 : Udyam No. MH-23-0002958. Payment to be  
 days from the date of invoice or else interest will  
 imes the existing bank rate as per MSME ACT.  
 ashik Jurisdiction only. 3) Good Sold will not be accepted back.

Company's Bank Details  
 A/c Holder's Name : Hi-Tech Computers Services (N) Pvt. Ltd.  
 Bank Name : CITIBANK FD/OD A/C 0001028529  
 A/c No. : 0001028529  
 Branch & IFS Code : [unclear] & CITI0000022

il and Signature  
 [Signature]  
 [Signature]



SUBJECT TO NASHIK JURISDICTION

This is a Computer Generated Invoice