

DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLLEGE ROHA, DIST; RAIGAD

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 1st APRIL 2023 TO 31ST MARCH 2024 (Salary/NonSalary/Examination A/c)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
TO OPENING BALANCE :-			BY SALARY (TEACHING STAFF:)		
Cash in Hand	3727.00		Basic Pay	12719600.00	
Cash at Bank Non Salary A/c No 40939693885	1544919.83		D.A.	5303204.00	
Cash at Bank Salay A/c No 20148500074	1959948.80		H.R.A	1144764.00	
Cash at Bank Exam A/c No 40943296214	2002190.41		T.A	272700.00	
Cast at Bank Online SBI A/c 11216158202	344361.24	5855147.28	SPECIAL ALLOWANCES	54000.00	
			NPS	571532.00	20065800.
O SALARY GRANT RECEIVED: -		23438723.00	BY SALARY (NON TEACHING STAFF:)		
			Basic Pay	2133300.00	
			D.A.	887286.00	
			H.R.A	193185.00	
			T.A	76950.00	
			NPS	82202.00	3372923.
			(Salary Teaching 20065800+ Non Tea 3372923=23438723)		
D.A. DIFFERENCE GRANT RECEIVED : -			TO D.A. DIFFERENCE GRANT RECEIVED : -		
TEACHING STAFF	464164.00		TEACHING STAFF	464164.00	
NON TEACHING STAFF	74256.00	538420.00	NON TEACHING STAFF	74256.00	538420.
VII PAY ARREARES DIFFERENCE RECEIVED : -			TO VII PAY ARREARES DIFFERENCE RECEIVED: -		
TEACHING STAFF (415993+549123=965116)	965116.00		TEACHING STAFF (415993+549123=965116)	965116.00	
NON TEACHING STAFF(287000+192116=479116)	479116.00	1444232.00	NON TEACHING STAFF(287000+192116=479116)	<u>479116.00</u>	1444232.
TEACHING STAFF CAS DIFFERENCE RECEIVED : -		1029393.00	TO TEACHING STAFF CAS DIFFERENCE RECEIVED : -		1029393.
TUITION FEES RECEIVED :-		359130.00			
a S & ASS Q bal c/d		32665045.28	bal c/d		26450768.

Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T Arts
Cottege, Roha - Raigad

RECEIPTS	AMOUN	T AN	Page No	PAYMENT		
	Rs. P			PAYMENT	AMOUNT	AMOUNT
bal b/d			32665045.28	B bal b/d	RS. PS	Rs. P
O LIBRARY RECEIPT:			02000045.20	BY LIBRARY EXPS:		26450768.0
Library Fees	89200	0.00		A) Library Books		
Recovery of Books	1380		90580.00		58895.00	
	1300		90380.00	b) Biblary Subscription	27430.00	1
				C) Library Newspaper	20608.00	106933.0
O GYMKHANA RECEIPT:-		_				
Gymkhana Fees			150100	BY GYMKHANA EXPS:-		
			178400.00	a) randar Symmana Contribution to University	26340.00	
				b) Gymkhana Travelling Exps (Studetns & Teacher)	7810.00	
				c) Gymkhana Consolidated Entry	1600.00	
O ENROLMENT FEES:				d) Purchase Gymkhana Sahitya	297081.00	332831.0
Enrolment fees				BY ENROLMENT FEES TO UNIVERSITY:		31800.0
Enrolment form fees	32600					21000.0
O FEE RECEIVED:	3260	.00	35860.00			
a) Sports Contribution				BY FEE EXPENSES TO UNIVERSITY		
b) E-Suvidha Fees	13380.			a) Sports Conribution to University	10536.00	
c) Echarges Fees	22200.			b) E-Suvidha Fee to University	21950.00	
d) Vice Chancellor's Fund	17215.			c) Echarges Fee to University	4390.00	
e) Disaster Relief Fund	8860.			d) Vice Chancellor's Fund to University	8780.00	
f) Students Group Insurance	4430.			e) Disaster Relief Fund to University	4390.00	
g) National Service Scheme Ekak to Yojana	8800.			f) Students Group Insurance to University	12780.00	
h) Students Welare fund	4420.			g) National Service Scheme Ekak to Yojana to University	4390.00	
n) Students Weiare lund	<u>22300.</u>	00	101605.00	h) Students Welfare fund to University	2634.00	(00.70.0
					2034.00	69850.0
				BY Purchases:-		
				a) Sanitary Napkin Vending Machine Purchases	16815.00	
				b) Sanitary Napkin Insulator Machine Purchases		
				b) Grass Cutting Machin Purchase	17700.00	
				, state that I dichase	18999.00	53514.0
NAAC Accreditation Fees Refund			61114.00	BY College Website Development Charges		
			I	BY NAAC SSR Registration Fees	25000.00	
53338			i i	BY NAAC Accreditation Expenses	354000.00	
bal c/d		3.3	3132604.28		<u>189450.00</u>	568450.0
O CONTRACTOR OF THE SECOND OF			102004.20	<u>bal c/d</u>		27614146.0

Principal
K.E.S. Dr.C.D.Deshmukn
Comm. & Sau. K.G.T Arts
College, Roha - Raigad

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RECEIPTS		OUNT	AMOUNT		PAYMENT	A	MOUNT	AMOUNT
	Rs.	Ps.	Rs. PS			RS.		Rs. Ps
bal b/d			3313260	4.28	bal b/d			27614146.00
O FEES RECEIVED:				<u>l</u>	By PRINTING & STATIONARY			
a) Admission Processing Fees		88800.00			A) Printing Expenses		26348.00	
c) Other Fees	11	10750.00			B) Stationary Expenses		71811.00	98159.00
d) Utility Fees	1	11250.00		1	By CONTINGENCIES EXPS.:-			
e) Project Fees	4	44200.00			a) Miscellenous Exps		38567.00	
f) T.C.Fee		4700.00			b) Travelling Exps		24509.00	
g) Alumni Association fees		11075.00			c) Light Bill Exps		43690.00	
h) I Card fees		22250.00	39302	5.00	d) Postaje Exps		1066.00	
					e) Rent & Taxes		25000.00	
					f) Affiliation fees		4000.00	
					g) Seminar Exps		500.00	
					h) Gathering Exps		874.00	
					i) Water Charges (Nagarpalika Bill) Expenses		1800.00	
					j) Audit fees		8850.00	148856.0
O Magazine Fees			4490	0.00	BY Magazine Exps			43900.0
TO DEVELOPMENT FEES:			22050	0.00	BY Repairs ,Maintance & Renovation Exps.:			
					a) Computer Repairs		7701.00	
O OTHER RECEIPTS:-					b) Computer Tonar		6415.00	
a) Duplicate of Marksheet		1500.00			c) Zerox Machine AMC		6880.00	
b) Bonafied Certificate		530.00			d) Zerox Machine Rapairs (7080+9263)		16343.00	
c) Verifiation of Answerbook & Marks fee		7120.00	915	0.00	e) Zerox Machine Cartej /Tonar		23014.00	
					f) Electrict Repairs		1210.00	
					g) Ground Development		1200.00	
					h) Windo Repairs		14600.00	
				-	i) Building Repairs & Painting		454546.00	531909.0
10 PRIZE DISTRIBUTION (BHAVE)			300	0.00	BY PRIZE DISTRIBUTION (BHAVE)			3000.0
SS ASS val c/d			3380317	9.28	bal c/d			28439970.0
("Curings)	CO.Des	ASSEE			Principa	al abmukh		\

Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T Arts
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RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS R	
bal b/d		33803179.28	bal b/d		28439970.00
TO EXAMINATION RECEIPTS:-			BY EXAMINATION EXPS :-		
a) University Exam Fees	423067.00	1	a) University Exam Share to University	326449.00	
b) Degree Certificate Fees	33750.00	1	b) Degree Certificate fee	34750.00	
c) University Exam Marksheet fees	25800.00	1	c) University Exam.Marksheet	25500.00	
d) University Exam. Form fees	5010.00	,	d) College Exam Share to University	214155.00	
e) College Exam Fees	828205.00	,	e) AMC Exam Software	11800.00	
f) College Exam. Form Fee	9640.00	,	f) College Exam Remunaration	409161.00	
g) College Exam.Marksheet Fees	48200.00	1373672.00		39235.00	
			h) Generator Miscellenous (Dizel)	12781.00	
			i) Answer Sheet Printing Exam.	86685.00	
			j) Internet Charges Exam.	7669.00	1168185.0
		<u> </u>	BY Purchases:-		
			a) Zerox Machine Purchases	262100.00	
			b) LED Projector Screen Purchases	60000.00	
			c) Invertor & Battery Purchases	112482.00	434582.
M.Com. Exam. Share		15268.72			15268.
DEDUCTION FROM SALARY :-			BY DEDUCTION FROM SALARY :-		
DCPS (JD Source)	609709.00		DCPS (JD Source)	609709.00	
NPS (JD Source)	653734.00	(NPS (JD Source)	653734.00	
Providend Fund (JD Source)	2016552.00	()	Providend Fund (JD Source)	2016552.00	
Income Tax	4596808.00		Income Tax	4596808.00	1
KES Sevak Sahakari Patpedhi Loan	1586840.00		KES Sevak Sahakari Patpedhi Loan	1586840.00	
KES Sevak Sahakari Patpedhi Bachat	171000.00		KES Sevak Sahakari Patpedhi Bachat	171000.00	(
Kundalika Patpedhi Loan	265852.00	,	Kundalika Patpedhi Loan	265852.00	
P.Tax (JD Source)	35600.00		P.Tax (JD Source)	35600.00	
Chief Minister Relief Fund	55717.00		Chief Minister Relief Fund	55717.00	4
TA(June2023)	7560.00	9999372.00	TA(June2023)	7560.00	999937
TDS (7704+117+672+350=8843)		8843.00	BY TDS (7704+117+672+350=8843)		884
bal c/d		45200335.00	bal c/d		4006622





Principal K.E.S. Dr.C.D.Deshmukh Comm. & Sau. K.G.T Arts College, Roha - Raigad

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RECEIPTS	47.	OLINIT	LILOVINI					
INEX EIP IS		OUNT	AMOUNT		PAYMENT	AMOUN	VT.	AMOUNT
	Rs.	Ps.	Rs. PS			RS.	PS	Rs. Ps
bal b/d TO Bank Charges Refunded			45200335.0	-	bal b/d			40066220,7
TO Bank Charges Refunded			29.5	0 <u>TO</u>	BANK COMMISSION EXPS:			2498.2
				BY	EARNEST MONEY			7780,0
TO WRITTEN BACK AS PER G.R.								
10 WRITTEN BACK AS PER G.R.			456899.0	0 <u>BY</u>	LIBRARY DEPOSIT:	31028	88.00	
	+			BY	CAUTION MONEY DEPOSIT:	14661	11.00	456899.0
	+			+				
				BY	FURNITURE & BOOKS PURCHASE(Library Deposit):			
					a) Purchase of Library Books	9658	00.00	
					b) Purchase of Library Books	900	1.00	
					c) Purchase of Cupboard	16077	5.00	
					d) Purchase of Library Books	4522	5.00	311581.0
				BY I	FURNITURE & BOOKS PURCHASE(Caution Monety Depor			
					a) Computer with Printer for Library Expenses	9605	0.00	
					b) Library Cupboard	4897	0.00	145020.0
BY CONTINUATION AFFILIATION			24500.00	BY (CONTINUATION AFFILIATION			24500.00
TO BANK INTEREST :-				By C	CLOSING BALANCE :-			
Online SBI A/c 11216158202			3197.00		Cash in Hand	345	2.00	
					Cash at Bank Non Salary A/c No 40939693885	53553	6.83	
					Cash at Bank Salay A/c No 20148500074	231905	1.09	
					Cash at Bank Exam A/c No 40943296214	174908	1.33	
					Cast at Bank Online SBI A/c 11216158202	63340	0.32	4670461.5
Total Receipts			45684960.50		Total Payments			45684960.50





FOR PRASS & ASSOCIATES LLP Chartered Accountants

Janardan J. Ranadive

Partner M. NO. 032953

UDIN! 24032953BKFVYD4417

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Principal K.E.S. Dr.C.D.Deshmukh Comm. & Sau. K.G.T Arts College, Roha - Raigad 1---

<u>KONKAN EDUCAION SOCIETY'</u> DR. C. D. DESHMUKH COMMERCE & SAU. K. G. TAMHANE ARTS COLLEGE ROHA, DIST-RAIGAD RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2023 TO 31st MARCH 2024 (No Grant A/c) Unaided

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
To Opening Balance :-					
Cash in Hand	18594.00				
Cash & Balance in Bank	2718222.69	2736816.69			
To Fee Received :-					
Tuition Fee		264116.00	By Remuneration (M.A. & M.Com.)	76070.00	
			By Honorium (M.A. & M.Com.)	13260.00	
			Subject Remuneration :-		
			1) Prof. P. S. Patil	26750.00	
			2) Prof. P. D. Parihar	37750.00	
			3) Ms. Ankita B. Jain	56000.00	
			4) Ms. Shilpa L. Khade	16000.00	
			5) Ms. Vaishali D. Kanawade	16000.00	241830.00
Library Fee		12700.00	By Library Book Purchase	9880.00	
			By Library Expenses	1670.00	11550.00
Gymkhana Fee		30000.00	By Sports Contribution		4860.00
Enrolment Fee	3080.00		By Enrolment Fee	2800.00	
Registration Fee	18450.00		By Registration Fee	14200.00	
Eligibility Fee	0.00		By Eligibility Fee	800.00	
E-Suvidha Fee	4050.00		By E-Suvidha Fee	4050.00	
Students Welfare Fee	4050.00		By Student Welfare Fee	486.00	
Sports & Cultural Activities Fee	2430.00		By Annual State Level Contribution	1944.00	
E.Charges	1970.00		By E.Charges	810.00	
Vice Chancellor fund	3295.00		By Vice Chancellor fund	1620.00	
Disaster Relief Fund	810.00		By Disaster Relief Fund	810.00	
NSS Ekak Yojana Fee	810.00		By NSS Ekak Yojana Fee	810.00	
Group Insurance	2960.00	41905.00	By Group Insurance	1620.00	29950.00
To Allumni Associates		350.00	(55)	1620.00	
To I-Card Fee		4300.00			
To Other Fee	Deshin	14950.00	1078:6		
To Project Fee	15	23900.00		/.h//	
bal c/d	Z (ROHA)	3129037.69	Principald K.E.S. Dr.C.D.Deshinukh	We.	288190.00

Comm. & Sau. K.G.T Arts College, Roha - Raigad

			No 2	AMOUNT	AMOUNT
RECTIPTS	AMOUNT	AMOUNT	PAYMENT	RS. PS	Rs. Ps
	Rs. Ps.	Rs. PS		RS.	288190.00
Balance b/d		3129037.69			
To Admission Processing Fee		16400.00			
Lo Utility Fee		18750.00			85003.00
To Magazine Fee		51700.00	By Magazine Printing Expenses		00000100
To Computer Fee		18090.00			178503.00
To Examination Fee			By Examination Fee		12750.00
To Convocation Fee			By Convocation Fee		11350.00
To Marksheet Fee		12650.00	By Marksheet Fee		10.00
To Examination Form Fee		2530.00	By Examination Form Fee		13000.00
To Development Fee		27750.00	By Ground Development Expenses		10873.00
10 Development 1 ee			By Electric Repairing & Service Charges		12681.00
То Т. С. Fee		300.00	By Miscellaneous Repairing Expenses		16100.00
101. C. 160			By Meeting Allowance		28773.00
To College Canteen Rent		7500.00	By Refreshment Expenses		
ro conege cunten nem			By Travelling Expenses		13830.00
			By Affiliation Fee		24500.00
			By Miscellaneous Expenses		21367.00
			By Interveiw Expenses		13000.0
To Admission Form & Prospectus		54900.00	By Admission Form & Prospectus Expenses		66515.0
TO Admission Form to Fresports			By Water Pipe Line Expenses		9344.0
			By Bank Commission & Charges		862.2
			By Closing Balance		
			Cash in Hand	2776.00	
			Cash & Balance in Bank	2863432.48	2866208.4
		3672859.69			3672859.6



Janardan J. Ranadive Partner M. No. 032953

UDIN: 240329578K VALENT

Principal K.E.S. Dr.C.D.Deshmukn Cumm. & Sau. K.G.T Arts College, Roha - Raigad



KONKAN EDUCATION SOCIETY S

DR.CHINTAMANRAO DESHI KH COMMERCE & SAU K.G.TAMHANE ARTS (LEGE ROHA DIST :RAIGAD NATIONAL SERVICE SCHEME

RECEIPT AND PAYMENT ACCOUNT NSS. FOR THE YERE 1st APRIL 2023 TO 31ST MARCH 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE	1442466		By Y.F.S.D. CAMP EXPS		
Cash in Hand	15.00		A) Diet Exps	70919.00	
Cash at Bank A/c No 11216158337	52715.22		B) Travelling Exps	21000.00	
NSS ZBSA A/c 41667766288	0	52730.22	C) Misc. Exps	14051.00	105970,00
TO GRANT RECIVED	120000000000000000000000000000000000000		BY Regular NSS Activities /Contigency Exps		
A) Y.F.S.D Camp Grant (2022-2023)	105000.00		A) Audit fees	2360.00	
B) Y.F.S.D Camp Grant (2023-2024)25%	26250.00		B) Typing Exps	5140.00	
C)Y.F.S.D Camp Grant 25%	26250.00		BY POCKET ALLOWANCE :		1
C)1.1.5.D Camp Grant 2570	20230.00	127200100	A) HON TO PROGRAMME OFFICER	18000.00	
A) Normal NSS Grant (2022-2023)	108000.00		BY PROGRAMME DEVELOPMENT EXPES:		
B) Normal NSS Grant (2023-2024)	27000.00		A) REFRESHMENT A/C	49472.00	
C)Normal NSS Grant (2023-2024)	27000.00	162000 00	B) TRAVELLING EXPS	21790.00	
	27000.00	102000.00	C) PRE CAMP. EXPS	6663.00	
	45		D) MISC EXPS	5758.50	A STATE OF THE STA
			E) STATIONARY EXPS	2047.00	and the second
			BY DAIRY & BACHES	3000.00	114230.50
TO REGISTRATION FEE RECEIVED (300X10)			BY REGISTRATION FEES	PERSONAL FORMAL	3000.00
TO GRANT RECEIVED			BY LEADARSHIP TRAINING CAMP EXPS		
TO LEADARSHIP TRAINING CAMP(22-23)	10695	The second secon	a) Food Expenses	71250.00	
TO LEADARSHIP TRAINING CAMP(23-24)	77735		b) Accomodation	19000.00	
TO ELADAROMI TRAMINIO CIEM (20 21)	77.100		c) Hon. Expenses	5000.00	
TO HARIT SENA GRANT			d) Resource Kit	2375.00	
TO INICIONAL ORDER			e) Certificate & Baners Exps	1425.00	
			f) Documentation Report	2000.00	
			g) Travelling to University	2000.00	
	A SALUNCE SOLVE		h) Stationary & Organisation Exps	3000.00	106050.00
To GRANT RED RIBAN CLUB		9000.00	BY RED RIBAN CLUB EXPENSES		9000.00
To REFRESHMENT	100000000000000000000000000000000000000	60.00	BY Bank Commission		50.00
TO BANK INTEREST		7171.00	BY CLOSING BALANCE		
			Cash in Hand	15.00	District Control of the Control of t
			Cash at Bank A/c No 11216158337	146575.72	
			NSS ZBSA A/c 41667766288	0	146590.72
TOTAL RECEIPT		484891.22	TOTAL PAYMENT		484891.22

FOR PRASS & ASSOCIATES LLP Chartered Accountants

Pertner W. No. 032953

UDIN: 24032953 BKFVY F6109

K.E.S. Dr.C.D.Deshmukh & Sau, K.G. Comm. & Sau, K.G.T Arts College, Roha - Raigad



KONKAN EDUCAION SOCIETY 'S

DR.C.D.DESHMUKH, COMMERCE & SAU, K.G.TAMHANE ARTS, COLLEGE ROHA, DIST; RAIGAD

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1ST APRIL 2023 TO 31st MARCH 2024 (UGC A/c)

	AMOUNT	AMOU	JNT		AMOUNT		AMOUNT	
RECEIPTS	Rs. Ps.	Rs.	PS	PAYMENT	RS I	PS	Ra	Pa
TO OPENING BALANCE :-								
Cash in Hand	129.00							
State Bank, Alc No 40939694108	6950.56	70	79.56	BY BANK CHARGES :				649 W
				TO CLOSING BALANCE :-				
				Cash in Hand	129	-		
				State Bank A/c No 40939694108	6391	.99		6430.56
TOTAL RECEIPT UGC A	CCOUNT	70	079.56	TOTAL PAYMENT UGC ACCOUNT	1			7079-56





Principal *

K.E.S. Dr.C.D Deshmukn Cumm. & Sau. K.G.T. Arts College, Roha - Raigad

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DR.C.D.DESHMUKH COMMERCE & SAU K.G TAMHANE ARTS COLLEGE ROHA. DIST: RAIGAD YASHWANTRAO CHAVAN MUKT VIDYAPEETH ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1ST APRIL 2023 TO 31st MARCH 2024

	AMOUNT	AMOUNT		AMO	UNT	AMOUNT	
RECEIPTS	Rs. Ps.	Rs. PS	PAYMENT		PS	Rs.	Ps
TO OPENING BALANCE :- Cash in Hand Bank of Maharashtra A/c No 60080457862	0.00 1447.00	1447.00	BY ADMINISTRATIVE EXP:			1	462.00
BY BANK INTEREST :		15.00					
			TO CLOSING BALANCE:- Cash in Hand Bank of Maharashtra Alc No 60030457862		0.00	-	0.00
			Dank of Manarashina Alc No 50000407002		5.50		
TOTAL RECEIPT ACCOUNT		1462.00	TOTAL PAYMENT ACCOUNT			1	462.00

FOR PRASS & ASSOCIATES LLP
Chartered Accountants

Janardan J. Ranadive Partner ie. No. 032953

Ranadive (2/0)/24

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Principal K.E.S. Dr.C.D.Deshmukn Comm. & Sau. K.G.T Arts College, Roha - Raigad





TAX INVOICE

Dealers in : Educational Institute & Hospital Materials, Chemicals & General Merchant

214/2023. 2024 07/03/2024

A/501, Ambika Tower, Pump House, Jijamata Road, Andheri (E), Mumbai - 400 093. Mobile : 98671 23567 / 99671 23567

E-mail: kayveeco@gmail.com

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BI	ш	ΤО

CUSTOMER GST NO.		STATE CODE	
M/s. Dr. C. D. Deshmuch	Commerce 8	Snot Kusymbay J. Ants College	

Quantity	Items	HSN Code	Price Pe	er Amount
Polania	Agricultural Yeography Awant.	Athrav	227	4500.00
ochla	Agricultural Geography Awant. Ur ban begraphy Mediasan	Athrav		5900.00
				10400.00
- 1				
	Less	5% Disce	ent	520,00
		1		9880,00
	146			
Runees	: Nine twowsand Egyl Hen	ndred	Total Amount	9880.00
<u> Zinta</u>	Only-x-		CGST	~
	07 A MIDO (200)/470		SGST	
	N No.: 27AMIPS4582K1ZC	Line	Grand Total Amou	int 9880. W
Bank Details: IDBI BANK Branch: Marol Pipe Line C/A No.: 0552102000008822 IFSC Code: IBKL0000552		Certified that the particular	ar given above are true & com	
1.Subject	nd Condition of Sale t to Mumbai Jurisdiction. ent Strictly withing 30days. s sold will not be taken back.		Por Ray ()	ee Corporatio
4. Our re	sponsibility ceases as soon as the goods leaves of	our premises.	Authoris	sed Signatory

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SN C. D. Deshmuth
Serror & State. K. S. Fernisand
And College Retra-Reigns.

TAX INVOICE

Dealers in : Educational Institute & Hospital Materials, Chemicals & General Merchant Jai Audse

A/501, Ambika Tower, Pump House, Jijamata Road,

Andheri (E), Mumbai - 400 093. Mobile: 98671 23567 / 99671 23567 E-mail: kayveeco@gmail.com

INVOICE NO.	DATE
113/2023-2024	11/10/2023

BILL TO				
M/s. Dr. C. D. Deshmu	ch Comm	R	Smt. 1c. T. Ands	College
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CUSTOMER GST NO.	* Y .	1	STATE CODE	

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Terms and Condition of Sale

1.Subject to Mumbai Jurisdiction 2. Payment Strictly withing 30days.

3. Goods sold will not be taken back.

PRINCIP Or C. D. Deshmulch

Corners. & Saw. K. G. Tarrele 4. Our responsibility ceases as soon as the goods leaves our premises.

TAX INVOICE

Dealers in : Educational Institute & Hospital Materials, Chemicals & General Merchant Jas Ausc

A/501, Ambika Tower, Pump House, Jijamata Road,

Andheri (E), Mumbai - 400 093. Mobile: 98671 23567 / 99671 23567

E-mail: kayveeco@gmail.com

INVOICE NO.	DATE
075/2023.2024	24108123

CUSTOMER GST NO.	STATE CODE	
Roha		
M/s. Dr. C. D. Deshm	with Commerce & Smit. Kusumtow T.	Arts College
BILL TO		

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PRINCIPAL Or C. D Deshirmath Contro. A Sau. K. G. Tambana Arie College Rohe-Raiges.

TAX INVOICE

pealers in : Educational Institute & Hospital Materials, **Chemicals & General Merchant** Jaj Ambe

A/501, Ambika Tower, Pump House, Jijamata Road,

Andheri (E), Mumbai - 400 093.

Mobile: 98671 23567 / 99671 23567 E-mail: kayveeco@gmail.com

DATE INVOICE NO. 24/08/2023 074/2023.2024

C. D. Deshmulch Commerce College & Sut. 12.91 Arts College

CUSTOMER GST NO.

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PRINCIPAL Or C. O Descharación Comm. & Saul. H. G. Familiana Arts College Roha-Reigse

Dealers in : Educational Institute & Hospital Materials, Chemicals & General Merchant

A/501, Ambika Tower, Pump House, Jijamata Road,

Andheri (E), Mumbai - 400 093. Mobile: 98671 23567 / 99671 23567 E-mail: kayveeco@gmail.com **TAX INVOICE**

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BILL TO

M/s. Dr. C. D. Deshmukh Commerce & Smt. Kusymter J. Arts Cillege

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CUSTOMER GST NO. __

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TAX INVOICE

Dealers in : Educational Institute & Hospital Materials, Chemicals & General Merchant Jui Awa

DATE INVOICE NO. 072/2023.2024 24/08/2023

A/501, Ambika Tower, Pump House, Jijamata Road, Andheri (E), Mumbai - 400 093.

Mobile: 98671 23567 / 99671 23567 E-mail: kayveeco@gmail.com

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9. Arts College M/s. Dr C. D. Deshmulch Commerce &

CUSTOMER GST NO.

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antity	Items	HSN Code	Price	Per	Amount
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Or C. D. Deshmukh erren. & See. K. G. Famhan Arts College Roha-Raiged

TAX INVOICE

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pealers in : Educational Institute & Hospital Materials, Chemicals & General Merchant Jey Anne

INVOICE NO. 24/08/2023 071/2023: 2024

A/501, Ambika Tower, Pump House, Jijamata Road, Andheri (E), Mumbai - 400 093.

Mobile: 98671 23567 / 99671 23567 E-mail: kayveeco@gmail.com

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M/s. Dr. C. D. Deshmylch Commerce & Suph Kusumber 7. Arts College

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	ment Strictly withing 30days.				



Arts College Reha-Raigad

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pealers in : Educational Institute & Hospital Materials, chemicals & General Merchant Tay Aube

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A/501, Ambika Tower, Pump House, Jijamata Road, Andheri (E), Mumbai - 400 093.

INVOICE NO. 24108/2023 070/2023.2024

Mobile: 98671 23567 / 99671 23567 E-mail: kayveeco@gmail.com

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9. Ars College M/s. Dr. C. D. Deshmylch Comm. & Such. Kusumtai

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Terms and Condition of Sale 1. Subject to Mumbai Jurisdiction.		Chi		
a Description of Ctrictly Willing Soughs.				
Payment Strong A goods sold will not be taken back. Our responsibility ceases as soon as the goods leaves our premit a goods leaves.	ses. Auth	Authorised Signatory		



& Sou K G Pernhalia Arts College Make-Reigad



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

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

Invoice

Ref No.: INF/N-LIST/2023/2616

Date: 2023-04-25 Invoice No.; NLIST/23-24/793 College GST No.; Not Available College GST State Code: MH [27]

Name and Address of Subscriber

The Principal

K. E. S. Dr. C. D. Deshmukh Commerce & Sau. K. G. Tamhane Arts College, Roha

At & Post - Pingalsai, Raigad

Roha

Maharashtra - 402109

SR. No.	Membership Fee	Period of Membership	Amount In Rs	
1	N-LIST Annual Membership Fee	April 2023 to March 2024	5,000.00	
		CGST@0.00%	0.00	
		SGST@0.00%	0.00	
		IGST@18.00%	900,00	
		Total	5,900.00	

Rupees Five Thousand Nine Hundred Only

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

Sincerely Yours

Ashok Kumar Rai Scientist-E(CS)

- Cut Here ----

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2023-04-25

Receipt No: 56097

Received with thanks from K. E. S. Dr. C. D. Deshmukh Commerce & Sau. K. G. Tamhane Arts College, Roha, Roha, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 158031 Dated 2023-04-03 drawn on STATE BANK OF INDIA Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2023-24.

Rs. 5900

Sincerely Yours

Administrative Officer(P & A)

This receipt is valid on realization of Cheque and DD. Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date: 2024-06-15 05:38:38 INFLIBNET Ref No : INF/N-LIST/2023/2616

GSTIN. 24AAATI1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

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



Principal K.E.S. Dr.C.D.Deshmukn Comm. & Sau. K.G.T Arts College, Roha - Raiged