

4.1.2 Expenditure for infrastructure augmentation, excluding salary year wise (INR in Lakh's).			
Expenditure for the Year 2017-2018			
Department	S.No.	Particulars	Expenditure
Senior	1	Allocation to Infrastructure	
	1.1	Various Assests: New Purchased Furniture, Fix etc., Equipment, Electric Fitting, Lib Dead Stock Etc.	2,40,423.00
	1.2	Purchase of Gymkhana Equipment and Dead Stock Equipment	69,800.00
BBA/BCA	2	Non-Salary Expenses / Assests Purchase	
	2.1	Computer Lab Assests Purchase & Software Expenses	2,47,300.00
	2.2	UPS Fittings	48,440.00
TOTAL			1,18,240.00
Expenditure for the Year 2018-2019			
Department	S.No.	Particulars	Expenditure
Senior	1	Allocation to Infrastructure	
	1.1	Various Assests: New Purchased Furniture, Fix etc., Equipment, Electric Fitting, Lib Dead Stock Etc.	1,76,611.00
	1.2	Purchase of Gymkhana Equipment and Dead Stock Equipment	88,113.00
BBA/BCA	2	Non-Salary Expenses / Assests Purchase	
	2.1	Computer Lab Charges & Software Expenses	46,190.00
TOTAL			3,10,914.00
Expenditure for the Year 2019-2020			
Department	S.No.	Particulars	Expenditure
Senior	1	Allocation to Infrastructure	
	1.1	Various Assests: New Purchased Furniture, Fix etc., Equipment, Electric Fitting, Lib Dead Stock Etc.	4,73,685.00
	1.2	Purchase of Gymkhana Equipment and Dead Stock Equipment	38,309.00
BBA/BCA	2	Non-Salary Expenses / Assests Purchase	
	2.1	Computer Software	1,59,300.00
TOTAL			6,71,294.00



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Expenditure for the Year 2020-2021			
Department	S.No.	Particulars	Expenditure
Senior	1	Allocation to Infrastructure	
	1.1	Various Assests: New Purchased Furniture, Fix etc., Equipment, Electric Fitting, Lib Dead Stock Etc.	1,97,191.00
	1.2	Purchase of Gymkhana Equipment and Dead Stock Equipment	1,49,248.00
BBA/BCA	2	Non-Salary Expenses / Assests Purchase	
	2.1	Computer Lab Charges & Software Expenses	31,490.00
	2.2	UPS Fittings	11,074.00
	2.3	Office Dead Stock	62,619.00
TOTAL			4,51,622.00
Expenditure for the Year 2021-2022			
Department	S.No.	Particulars	Expenditure
Senior	1	Allocation to Infrastructure	
	1.1	Various Assests: New Purchased Furniture, Fix etc., Equipment, Electric Fitting, Lib Dead Stock Etc.	25,740.00
	1.2	Purchase of Gymkhana Equipment and Dead Stock Equipment	80,825.00
BBA/BCA	3	Non-Salary Expenses / Assests Purchase	
	3.2	Computer Lab Charges & Software Expenses	27,940.00
	3.3	UPS Fittings	3,813.00
TOTAL			1,38,318.00




Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Year	Budget Allocated for Infrastructure Augmentation (INR in Lakh)	Expenditure for Infrastructure Augmentation (INR in Lakh)
2017-18	42,03,019.00	1,18,240.00
2018-19	25,76,494.00	3,10,914.00
2019-20	41,77,717.00	6,71,294.00
2020-21	26,86,670.00	4,51,622.00
2021-22	38,98,421.00	1,38,318.00
TOTAL	1,75,42,321.00	16,90,388.00

Percentage = $1690388/17542321 * 100 = 9.636\%$



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Women's Education Society's
Smt. Mathubai Garware Kanya
Mahavidyalaya (Senior Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2021-22

Pailwan Pise & Associates.
Chartered Accountants,

Rahul Gold Apartment,
Flat No.2 Near DR. P. R. Patil Hospital, Dr. Ambedkar Road, Sangli-416416
+919423035684/0233- 2531346



Office :

Rahul Gold Apartments, Flat No. 2,
Near P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli - 416 416.

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – Senior College, Sangli** which comprise the Balance Sheet as at March 31, 2022, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2022.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2022; and
- b) in the case of the statement of Income & Expenditure, for the year ended on that date.

We report that,

- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books



3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) Opening balances of UGC grants appearing from last year lying as it is, it is required that proper reconciliation of the grants is required to be done.

ii) Depreciation is charged on all Fixed assets, but capital grant received for acquiring assets are not recognized while charging depreciation as per accounting standards.

iii) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

iv) Non-Salary grant appearing on Income & Expenditure Account is actually not received during the year but management has recognized it out of Tuition Fee, Admission Fee, Library Fee & Gymkhana Fee received from grantable student's portion.

v) There are some common expenses incurred during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc. for Senior, Junior & BBA/BCA & PG Departments. These are apportioned to respective departments on the basis of No of students.

vi) The college has kept idle funds in Savings Bank account, in order to earn higher rate of Interest the college is advised to keep money into the Term Deposits with bank.

vii) Cash appearing as on 31.03.2022 is not physically verified by us.

viii) The College has implemented "Online Admission Process" for the students of all the Departments; accordingly fees were received and then afterwards transferred to respective Departments through Senior College's bank account and the same has been effected in the books in 'Online Admission Fee a/c'. The college is advised to reconcile the balance appearing in Online Admission Fee account in the Books.

ix) Claim received from Insurance Company against loss due to flood is treated as revenue receipt and shown as income in Income & Expenditure A/c

Date : July 25, 2022

Place : Sangli.



For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

A handwritten signature in blue ink, appearing to read "Sadashiv S. Pailwan".

CA Sadashiv S. Pailwan.
Partner

Membership No. :033332
UDIN –22033332ANPFRF3654

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2022 (SENIOR COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
<u>OTHER FARMARKED FUNDS</u>	6		426,754.21				
<u>U.G.C. GRANT FUND</u>	7		5,603,350.60	FIXED ASSETS	1		2,597,608.97
<u>UNSECURED LOANS</u>	8		4,265,016.89	ADVANCES	2		792,402.56
<u>DEPOSITS</u>	9		233,386.00	DEPOSITS	3		39,742.00
<u>OTHER LIABILITIES</u>	10		952,989.06	EXPENSES AGAINST UGC GRANTS	4		1,059,690.00
<u>INCOME & EXPENDITURE A/C</u>				<u>CAPITAL EXPENDITURE (PY)</u>			1,360,128.80
Balance b/f		9,002,375.74	11,058,349.01	1. Cost of Construction of Library Building			
Add : SURPIUS		2,055,973.27		2nd Floor against UGC grant under 7th Plan b/f		361,674.80	
				2. Cost of Construction of DAY STUDENT			
				CENTER Building grant from UGC b/f		984,054.00	
				3. Cost of Construction of Canteen Shade			
				against development Fund		14,400.00	
				<u>EXPENDITURE ON CAREER ORIENTED COURSE</u>			
				<u>IN COMMUNICATION SKILL (PY)</u>		685,559.50	685,559.50
				<u>COC MODILIP EXPENSES A/C</u>		(2,294.00)	(2,294.00)
				<u>CASH & BANK BALANCES</u>	5		16,007,007.94
Total Rs			22,539,845.77	Total Rs			22,539,845.77

Date : 25-07-2022
Place - Sangli



Subject to our Report of Even Date

(Signature)

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 22033332ANPFRF3654

**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 1. Fixed Assets

S.R.	Name Of The Asset	31/03/2021	Addition	Deletion/w.off	Depreciation	31/03/2022
1	Furniture & Fixtures	648,685.88	-	-	64,868.59	583,817.29
2	Electric Fittings	252,785.66	-	-	25,278.57	227,507.09
3	Office Equipments	145,757.07	-	-	21,863.56	123,893.51
4	Gymkhana Equipments	152,511.48	-	-	22,876.72	129,634.76
5	Educational Aids	13,406.06	-	-	2,010.91	11,395.15
6	Library Dead Stock	171,612.43	15,590.00	-	17,239.19	169,963.24
7	Psychology Department Dead Stock	8,403.28	900.00	-	844.83	8,458.45
8	Library Books	369,873.56	30,541.00	-	38,984.39	361,430.17
9	Office Deadstock	833,776.19	9,250.00	1,700.00	83,253.87	758,072.32
10	Gymkhana Deadstock	65,826.35	-	-	6,582.64	59,243.72
11	Home Science Department Deadstock	12,025.66	-	-	1,202.57	10,823.09
12	Equipments - (UGC IX Plan)	13,085.12	-	-	1,962.77	11,122.35
13	Equipments - (UGC minority Scheme)	2,672.60	-	-	400.89	2,271.71
14	Equipments - (UGC X Plan)	41,668.02	-	-	6,250.20	35,417.82
15	Equipments	58,067.37	-	-	8,710.11	49,357.26
16	Library Equipments	43,519.18	-	-	6,527.88	36,991.30
17	Cycle Stand	1,945.80	-	-	291.87	1,653.93
18	Online Admission Software	27,593.00	-	-	11,037.20	16,555.80
TOTAL Rs.		2,863,214.71	56,281.00	1,700.00	320,186.74	2,597,608.97

Schedule - 2. Loans and Advances

S.R.	Name Of Advances Given	31/03/2021	Add	Less	Adjusted against Grant	31/03/2022
1	Advance to Gymkhana Department	40,318.00	40,000.00	40,000.00	-	40,318.00
2	Advance to A. A. More for SUK exam	651,441.00	165,600.00	802,041.00	-	15,000.00
3	Advance for Youth Festival (M. S. Katre)	10,000.00	7,000.00	7,000.00	-	10,000.00
4	UGC Women's Health through Yoga & Sports	7,093.00	-	-	-	7,093.00
5	Advance to Staff	17,425.00	20,000.00	37,425.00	-	-
6	Physical Handicaped Scholarship	1,417.00	-	-	-	1,417.00
7	Adv to Home Science Department A/c	-	2,500.00	2,500.00	-	-
8	Receivable from Shivaji University	32,677.00	5,000.00	-	-	37,677.00
9	Adv.To NSS Deptt.	18,260.00	37,000.00	-	-	55,260.00
10	SMGKM - Junior College	635,579.56	704,178.00	734,375.00	-	605,382.56
11	Profession Tax Receivable a/c	200.00	-	-	-	200.00
12	Adv. To Other	-	46,300.00	36,300.00	-	10,000.00
12	B.C. Scholarship	-	743,023.00	732,968.00	-	10,055.00
TOTAL Rs.		1,414,418.56	1,770,601.00	2,392,609.00	-	792,402.56



Schedule - 3. Deposits

SR.	Deposit Name	31/03/2021	Add	Less	31/03/2022
1	Deposit with SMKC	315.00	-	-	315.00
2	Deposit with MSEDCL	34,550.00	-	-	34,550.00
3	Deposit with Sangli Gas Service	950.00	-	-	950.00
4	Telephone Deposits	1,277.00	-	-	1,277.00
5	Gas Deposit for Home Science	2,650.00	-	-	2,650.00
TOTAL Rs.		39,742.00	-	-	39,742.00

Schedule - 4. Expenses against UGC Grant

SR.	Expense	31/03/2021	Disallowed	Incurred during year	Refunded	Adjusted against Grant	31/03/2022
1	Remedial Coaching Course	93,334.00	-	-	-	-	93,334.00
2	On Teachers Fellowship grant for living Exp. Allowance	24,000.00	-	-	-	-	24,000.00
3	Construction of Building	485,520.00	-	-	-	-	485,520.00
4	XI plan development scheme	5,745.00	-	-	-	-	5,745.00
5	National Mission for Education	1,241.00	-	-	-	-	1,241.00
6	XII plan for remedial coaching Scheme	166,500.00	-	-	-	-	166,500.00
7	XII plan for Coaching services for Entry in Civil Services	158,350.00	-	-	-	-	158,350.00
8	XII plan for Coaching Net/Set	125,000.00	-	-	-	-	125,000.00
TOTAL Rs.		1,059,690.00	-	-	-	-	1,059,690.00

Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash in Hand	12,102.00
2	Bank of India S.B. A/c No. 160010210000007	8,229,788.07
3	State Bank of India A/c No. 1084625708	1,454,949.77
4	Bank of India Current A/c No. 160021110000002	2,205,812.72
5	IDBI Bank A/c No. 770149	1,359,634.66
6	Vijaya Bank	-
7	Bank of Maharashtra A.c No. 20050019977	2,068,417.58
8	Canara Bank S.B. A/c No. 3536	257,338.50
9	Bank of Maharashtra Salary A/c No. 19966	355,308.94
10	Axis Bank SB A/c No. 920010059540188	63,655.70
TOTAL Rs.		16,007,007.94



**Women's Education Society's
Smt. Mathubal Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 6. Earmarked Funds

SR.	Name Of The Fund	31/03/2021	Addition	Utilisation	31/03/2022
1	Student Aid Fund	378,212.78	36,905.00	-	415,117.78
2	Students Welfare Fund	457.00	-	-	457.00
3	Poor Boy's Fund	9.55	-	-	9.55
4	Reserve Fund	9,669.88	-	-	9,669.88
5	Distance Education Development Fund	-	1,500.00	-	1,500.00
TOTAL Rs.		388,349.21	38,405.00	-	426,754.21

Schedule - 7. UGC Grants Received

SR.	Name Of The Grant	31/03/2021	Addition	Utilisation	Adjusted to expenses	Refunds	31/03/2022
1	VI th plan -Grant for education External Programme	1,400.00	-	-	-	-	1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	-	-	-	-	67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25	-	-	-	-	1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	125,808.00	-	-	-	-	125,808.00
5	Grants for library building IInd floor	372,525.00	-	-	-	-	372,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	-	-	-	-	40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	231,909.10	-	-	-	-	231,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	423,299.00	-	-	-	-	423,299.00
9	Day Students Centre Bal. B/f.	450,000.00	-	-	-	-	450,000.00
10	Special Grants for Computer B/f.	90,000.00	-	-	-	-	90,000.00
11	Remedial coaching course B/f.	304,791.00	-	-	-	-	304,791.00
12	Teacher's fellowships B/f.	24,000.00	-	-	-	-	24,000.00
13	Int. on U.G.C. Grants Bal. B/f.	1,100,518.00	39,929.00	-	-	-	1,140,447.00
14	X th Plan UGC Grant 1st Inst. for Books & Equipment & P.T.A.C. etc.	498,612.50	-	-	-	-	498,612.50
15	Minority Coaching Scheme Balance B/f	198,838.75	-	-	-	-	198,838.75
16	Grant for Communication Skill b/f	615,320.00	-	-	-	-	615,320.00
17	Grant for Health Care Center Building b/f	485,520.00	-	-	-	-	485,520.00
18	Grant for Adventure Sports Bal. B/f	84,300.00	-	-	-	-	84,300.00
19	UGC 12th plan Merged Scheme	437,500.00	-	-	-	-	437,500.00
20	UGC Grant for National Seminar Emotional Intelligence for behaviour workshop A/c	40,785.00	-	-	-	-	40,785.00
21	UGC Grant for Writing Advertisment workshop A/c	-	-	-	-	-	-
22	UGC Grant Major Reserch Prof Shri.S.A.Joshi	(12,814.00)	-	-	-	-	(12,814.00)
23	COC Modi Lipi Grant	(17,072.00)	-	-	-	-	(17,072.00)
TOTAL Rs.		5,563,421.60	39,929.00	-	-	-	5,603,350.60

Schedule - 8. Unsecured Loans

SR.	Particulars	31/03/2021	Add	Less	31/03/2022
1	Non-Grantable Division b/f	24,590.00	-	-	24,590.00
2	Women Education Society b/f	1,035,954.22	450.00	-	1,036,404.22
3	B.B.A. / B.C.A. Department	1,987,848.62	475,803.00	504,453.00	1,959,198.62
4	PG Department	1,222,823.05	351,284.00	329,283.00	1,244,824.05
TOTAL Rs.		4,271,215.89	827,537.00	833,736.00	4,265,016.89



Schedule - 9. Deposits

SR.	Particulars	31/03/2021	Add	Less	31/03/2022
1	Caution Money Deposit bal b/f	96,200.00	58,880.00	-	155,080.00
2	Book Bank Deposit/Library bal b/f	47,480.00	180.00	-	47,660.00
3	Sundry Deposit	8,260.00	-	-	8,260.00
4	Cycle Bank Deposit bal b/f	22,386.00	-	-	22,386.00
TOTAL Rs.		174,326.00	59,060.00	-	233,386.00

Schedule - 10. Other Liabilities

SR.	Particulars	31/03/2021	Add	Less	31/03/2022
1	Maji Sainik Scholarship	225.00	-	-	225.00
2	P.T.C. Exam Fee b/f	8,190.00	-	-	8,190.00
3	S.S.T.C. Exam Fees	3,470.00	-	-	3,470.00
4	F.F. Scholarship b/f	315.00	-	-	315.00
5	Planning Forum	195.00	-	-	195.00
6	Ex- Serviceman	765.00	-	-	765.00
7	Adv. for University Exam Expenses b/f	516,755.15	537,992.00	1,026,433.00	28,314.15
8	Govt. Open Merit Scholarship b/f	7,175.00	-	-	7,175.00
9	ADHOC B C Scholarship Bal	474,453.00	636,889.50	650,515.00	460,827.50
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00	-	-	3,000.00
11	C.A. Exam Center Bal. B/f	(33,763.00)	784,613.00	738,853.00	11,997.00
12	Hindi Scholarship Balance B/f	2,700.00	-	-	2,700.00
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00	-	-	7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00	-	-	700.00
15	Adv. For HSC Board	275.00	-	-	275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	-	-	2,595.00
17	Endowment prizes payable to WES b/f	23,298.00	-	250.00	23,048.00
18	Adv.UGC XI th plan Merged Scheme	16,239.00	-	-	16,239.00
19	Advance for lead college B/f	25,717.00	2,000.00	23,000.00	4,717.00
20	Advance Received From N.S.S. Deptt. From SUK for 2009-10 Bal b/f	15.00	-	-	15.00
22	Payable Shri.S.A.Joshi lead college & COC exp	1,185.00	-	-	1,185.00
23	Payable Internal CAP Center b/f	3,874.00	-	-	3,874.00
24	Animiya Project (Himoglobina)	1,208.00	-	-	1,208.00
25	Indian Council of Social Science Research a/c	12,766.00	-	-	12,766.00
26	Competitive Exams Fees a/c	27,025.00	-	-	27,025.00
27	Online Admission Fee A/c	8,548.02	1,406,773.39	1,405,830.00	9,491.41
28	Income Tax Subcontractors a/c	(387.00)	-	920.00	(1,307.00)
29	Payable Income Tax from Salary	500.00	-	500.00	-
30	Adv For Minor Research Proj for Shri. S. A. Joshi	12,814.00	-	-	12,814.00
31	Adv. For Central Assessment Programming A/c	151,610.00	35,378.00	188,378.00	(1,390.00)
32	Adv.for Distance Education From SUK (External students registration)	-	39,700.00	41,400.00	(1,700.00)
33	Advance to Psychology Dept	2,000.00	1,500.00	1,500.00	2,000.00
34	Endowment Prizes Scheme- Hon. Pratap Jadhavji Bhat	-	24,000.00	24,000.00	-
35	Jivala Scholarship	-	36,000.00	25,000.00	11,000.00
36	Medical Bill Reimbursement	-	222,552.00	228,292.00	294,260.00
TOTAL Rs.		1,280,462.17	4,027,397.89	4,354,871.00	952,989.06



Expenditure		Rs.	Rs.	Rs.	Income	Rs.	Rs.	Rs.
TO	ESTABLISHMENT EXPENSES				BY	FEES		2,406,715.24
TO	SALARY AND ALLOWANCES			36,901,525.00		Admission Fee	1,150.00	
						Annual Social Gathering Fee	73,350.00	
						Cultural Fees	147,250.00	
						Eligibility Form Fee	5,850.00	
						Extra Curricular Fee	37,350.00	
						Form Fee	27,630.00	
						Gymkhana Fee	15,300.00	
						Home Science Deptt	2,000.00	
						I. Card Fee	58,800.00	
						Journal Fee	9,650.00	
						Library Fee	10,100.00	
						Online Admission Process Charges	127,791.24	
						Psychology Lab Fee	3,625.00	
						Spl. Geography Pract. Fee	1,750.00	
						Tuition Fee	1,664,619.00	
						Vikas Nidhi (Development Fee)	220,500.00	
	TEACHING STAFF		28,389,512.00		BY	SHIVAJI UNIVERSITY FEE		1,812,244.00
	Basic Pay	16,592,900.00				Agrant Mahavidyalaya (Lead College)	36,900.00	
	D.A.	4,035,671.00				Ashwamedh Fee	44,260.00	
	H.R.A.	2,792,880.00				Eligibility Fee	43,425.00	
	Travelling Allow.	148,800.00				Eligibility Super Late Fee	30,300.00	
	Prin. Other Allow	70,800.00				Eligibility Late Fee	4,150.00	
	CHB teachers salary (Grantable)	712,000.00				E-Mail fee	73,800.00	
	Salary Arrears	4,036,461.00				Emergency Fund	14,760.00	
			3,796,018.00			Environment Fee	122,775.00	
	NON TEACHING STAFF					Environment Practical Fee	22,350.00	
	Clerical Staff					L.I.C. Policy Charges	73,800.00	
	Basic Pay	2,303,200.00				Medical Relief fund	29,520.00	
	D.A.	552,974.00				Migration Fees	2,400.00	
	H.R.A.	387,892.00				N.S.S. Fee	14,920.00	
	Medical Bill Reimbursement	522,552.00				Pro-reta Contribution	36,900.00	
	Travelling Allow.	28,800.00				T.C. Fee	11,650.00	
	Cashier Allow.	600.00				University Exam Fee	1,080,594.00	
			4,715,995.00			Youth Festival Fee	95,940.00	
	MENIALS STAFF					Youth Hostel Fund	73,800.00	
	Basic Pay	3,105,040.00			BY	GOVERNMENT GRANTS		36,909,898.00
	D.A.	978,649.00				Salary Grant	32,342,512.00	
	H.R.A.	550,106.00				Salary Arrears	4,036,461.00	
	Travelling Allow.	52,800.00				Salary Grant - CHB	-	
	Short Payment					Interest on Salary Grant	8,373.00	
	G.P.	22,800.00				Medical Bill Reimbursement	522,552.00	
	Washing Allow.	6,600.00			BY	INCOME FROM OTHER SOURCES		698,469.71
						Graduation Day Ceremony	85,688.00	
						Interest on Other S.B. A/c	320,835.71	
						Loss of Books recovery	740.00	
						Management Contribution	48,935.00	
						Magazine Fee	146,700.00	
						Sundry Receipts A/c No. 1	12,823.00	
						Sundry Receipts A/c No. 2	62,149.00	
						Zerex charges Received	20,599.00	
	Bal.c/f			36,901,525.00				41,827,326.95

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2022 (SENIOR COLLEGE)

(2)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
	Bal. b/f			36,901,525.00		Bal. b/f			41,827,326.95
TO	MISCELLANEOUS EXPENSES		704,206.94	710,551.94					
	Advertisement Expenses	10,012 00							
	Affiliation Fee to S.U. Kolhapur	27,020 00							
	Annual Maintanance Contract	19,152 00							
	Audit Fees	10,000 00							
	Bank Commission & Charges	5,188 94			BY	NON-SALARY GRANT A/C			791,960.00
	Binding Charges	16,635 00			BY	INSURANCE CLAIM RECEIPTS			162,140.00
	Building Maint. Charges to W.E.S.	48,935 00			BY	EX-STUDENTS FEE A/C			2,500.00
	College Garden Maint. Expnses	1,050 00							
	Computer Sundry Exp. A/c	36,670 00							
	Electricity Charges Expenses	79,662 00							
	General Repairs. & Maint. Expenses	8,176 00							
	Generator Expenses	17,000 00							
	Gymkhana Sundry Expenses	80,825 00							
	I.Card Expenses	32,291 00							
	Internet Expenses	18,143 00							
	Internal College/ Assessment Exam Exp.	12,478 00							
	Interview Expenses	2,500 00							
	IQAC Sundry Expenses(NAAC)	23,380 00							
	Menials Staff Uniform Exp.	48,721 00							
	Municiple Tax College Building	42,103 00							
	National Conference /Workshop Exp.	17,100 00							
	Office Telephone Expenses	4,096 00							
	Postage & Telegram Expenses	3,865 00							
	Printing & stationery Charges	11,459 00							
	Sundry Misc. Exp. A/c No. 1	51,540 00							
	Sundry Misc. Exp. A/c No. 2	19,530 00							
	TDS Return Charges.	12,012 00							
	Travelling & Conveyance	25,060 00							
	Visiting Faculty	750 00							
	Water Charges	4,112 00							
	Website Renewal Charges	6,407 00							
	Youth Festival Expenses	5,000 00							
	Zerox Charges A/c	3,334 00							
TO	SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		6,345.00						
	a) Misc. Exp	6,345 00							
	Bal.c/f			37,612,076.94					42,783,926.95



Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2022 (SENIOR COLLEGE)

(3)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
	Bal. b/f			37,612,076.94		Bal. b/f			42,783,926.95
TO	HOME SCIENCE DEPT. SUNDRY EXPENSES		13,283.00	13,283.00					
	a) Remuneration								
	b) Expenses	13,283.00							
TO	EXPENSES ON NON-GRANTABLE SALARY		850,730.00	850,730.00					
	Teaching Staff	649,730.00							
	Non-teaching Staff	201,000.00							
TO	SUNDRY MISC FOR SPL PSYCHO. DEPT.		1,220.00	1,220.00					
	a) Misc Exp.	1,220.00							
TO	LIBRARY RECURRING EXPENSES		61,844.00	61,844.00					
	i) Journals & Periodicals	54,227.00							
	ii) Library Current Expenses	2,304.00							
	iii) Reading Room Expenses	5,313.00							
TO	EXTRA CURRICULAR EXPENSES		12,348.00	12,348.00					
	College Functions	10,990.00							
	Extra Curricular Activities	1,358.00							
	Bal. c/f			38,551,501.94					42,783,926.95



Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2022 (SENIOR COLLEGE)

(4)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
	Bal. b/f			38,551,501.94		Bal. b/f			42,783,926.95
TO	OTHER FEES PAID TO SHIVAJI UNIVERSITY			1,664,665.00					
	Agrani Mahavidyalaya(Lead College) Fee		36,700.00						
	Ashwamedh Fee		35,232.00						
	Eligibility Fee		44,025.00						
	Eligibility Late Fee		4,300.00						
	Eligibility Super Late Fee		32,700.00						
	E-mail Fee		73,400.00						
	Emergency Fund		14,680.00						
	Environment Fee		33,375.00						
	Environment Practical Fee		21,550.00						
	L.I.C. Policy Charges		73,400.00						
	Medical Relief Fund		29,360.00						
	Migration Fees		2,700.00						
	N.S.S. Fee		14,680.00						
	Pro-reta Contribution		36,700.00						
	University Exam Fee		1,080,511.00						
	Youth Festival Fee		57,952.00						
	Youth Hostel Fund		73,400.00						
TO	Golden Jubilee Year Ceremony Exp			33,264.00					
TO	Flood Relief Fund			74,652.00					
TO	Flood Situation Expenses			83,684.00					
TO	Depreciation As Per Schedule No. 1			320,186.74					
TO	SURPLUS			2,055,973.27					
	Total Rs.			42,783,926.95		Total Rs.			42,783,926.95

Date : 25-07-2022

Place - Sangli



Subject to our Report of Even Date


 Pailwan Pise & Associates
 Chartered Accountants
 CA Sadashiv S. Pailwan
 M. No.033332
 UDIN 22033332ANPFRF3654

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipts And Payment A/C For The Year Ended 31/03/2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>To Opening Balance</u>		13,259,699.04	<u>By Salary & Allowance (Teaching Staff)</u>		28,389,512.00
Cash in Hand	209.00		Basic Pay	16,592,900.00	
Bank of India S.B. A/c No. 160010210000007	7,229,498.16		D.A	4,035,671.00	
State Bank of India A/c No. 1084625708	970,760.77		CHB (Grantable) Teachers Salary	712,000.00	
Bank of India Current A/c No. 160021110000002	2,089,720.26		HRA	2,792,880.00	
IDBI Bank A/c No. 777149	1,319,705.66		Principal Other Allowance	70,800.00	
Vijaya Bank A/c No. 3902	-		Salary Arrears	4,036,461.00	
Bank of Maharashtra A/c No. 20050019977	1,318,207.06		Travelling Allowances	148,800.00	
Canara Bank S.B. A/c No. 3536	250,009.50				
Bank of Maharashtra Salary A/c No. 19966	54,308.74		<u>By Salary & Allowances (Non Teaching - Clerical)</u>		3,501,758.00
Axis Bank SB A/c No. 920010059540188	27,279.89		Basic Pay	2,303,200.00	
		3,220,975.24	D.A	552,974.00	
<u>To Fees Received</u>			H.R.A	387,892.00	
Admission Fee	14,810.00		Travelling Allowance	28,800.00	
Annual Social Gathering exp	73,350.00		Cash Allowance	600.00	
Cultural Fees	147,250.00		Medical Bill Reimbursement	228,292.00	
Eligibility Form Fee	5,850.00				
Ex-Students Fee	22,300.00		<u>By Salary & Allowances (Menials)</u>		4,715,995.00
Extra Curricular Fee/Activites	37,350.00		Basic Pay	3,105,040.00	
Form Fee	27,630.00		Grade Pay	22,800.00	
Geography Practical fee	1,750.00		D.A	978,649.00	
Gymkhana Fee	220,200.00		H.R.A	550,106.00	
Home Science Dept	2,000.00		Travelling Allowance	52,800.00	
Journal Fee	9,650.00		Washing Allowance	6,600.00	
I.Card	58,800.00				
Library Fee	146,700.00		<u>By Fixed Assets Acquired during the year</u>		56,281.00
Online Admission Process Charges	127,791.24		Office Dead Stock	9,250.00	
Psychology Lab Fee	3,625.00		Library Dead Stock	15,590.00	
Tuition Fee	684,264.00		Psychology Dept Dead Stock	900.00	
Tuition Fee-NGD	1,417,155.00		Library Books	30,541.00	
Vikas Nidhi (Development Fee)	220,500.00				
		59,060.00	<u>By Non Salary Grant Recognised/Transfer to Other Accounts</u>		791,960.00
<u>To Deposits Received from Students</u>			Admission Fee	13,660.00	
Caution Money Deposit	58,880.00		Gymkhana Fee	204,900.00	
Library Deposit	180.00		Library Fee	136,600.00	
		1,812,244.00	Tuition Fee	436,800.00	
<u>To Shivaji University Fees</u>					
Agrani Maha(Lead College)	36,900.00		<u>By Expenditure on Non-Granable Salaries</u>		850,730.00
Ashwamedh Fee	44,260.00		For Teaching Staff	649,730.00	
Eligibility Fee	43,425.00		For Non-Teaching Staff	201,000.00	
Eligibility Super Late Fee	30,300.00				
Eligibility Late Fee	4,150.00				
E-Mail fee	73,800.00				
Emergency Fund	14,760.00				
Environment Fee	122,775.00				



Environment Practical Fee	22,350.00
L.I.C (Kalyan Nidhi) Fee	73,800.00
Medical Relief Fund	29,520.00
Migration Fees	2,400.00
N.S.S.Fee	14,920.00
Pro-Rata Contribution	36,900.00
T.C Fee	11,650.00
University Exam Fee	1,080,594.00
Youth Festival Fee	95,940.00
Youth Hostel Fund	73,800.00
To Salary Grants Received	
Salary Grants A/c	32,342,512.00
Salary Arrears	4,036,461.00
Medical Reimbursement	522,552.00
Interest on Salary Account with Bank of Maharashtra	8,373.00
To Management Contribution	
To Non-Salary Grant (College Recognition)	
To UGC Grants Received	
Interest on U.G.C. Grants in IDBI Bank	39,929.00
To WES	
	450.00
To Students Aid Funds	
Students Aid. Fund	36,905.00
To Other Receipts	
Endowment Prizes Scheme - Hon. Pratap Jadahavji Bhate	24,000.00
To Received as Contra	
Chief Ministers Relief Fund	128,449.00
DCPS Contribution A/c	1,194,542.00
State Govt. Employees Group Individual accedental Insurance	10,266.00
Profession Tax	83,725.00
Provident Fund	2,336,546.00
Life Insurance Coroporation (Staff Salary)	95,238.00
Income Tax	4,662,000.00
Shikshan Sevak Patsanstha	1,615,275.00
Gurudeo Vetnik Society	2,869,036.00
The Sangli Dist Cen Co-op Bank Ltd	850,410.00
To Students Scholarship Received	
Adhoc BC Scholarship	636,889.50
Jivala Scholarship	36,000.00
BC Scholarship	732,968.00

36,909,898.00

48,935.00

791,960.00

39,929.00

450.00

36,905.00

24,000.00

13,845,487.00

1,405,857.50

By Paid As Contra
Chief Ministers Relief Fund
DCPS Contribution
Profession Tax
Prov.Fund A/c
Life Insurance Coroporation (Staff)
State Govt. Employees Group Insurance
Income Tax A/c
Gurudeo Vetnik Society
Sangli DCC Co-op Bank
Shikshan Sevak Patsanstha

By Paid to Other Departments

Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA
Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept

By Misc. Expenses

Advertisement Expenses
Affiliation Fee
Audit fee
Annual Maintainance Contract
Bank Commission Charges
Binding Charges
Building Maintance charges to W.E.S
Computer Sundry Expenses
Electricity Charges
Ex-Students Alumni Exp
Garden Expenses
General Repairs & Maintenance
Generator Expenses
Geography Sundry Expenses
Gymkhana Sundry Expenses
Home Science Sundry Expenses
Identity Card
Internal College/ Assessment Exam Exp
Internet Expenses
Interview Expenses
IQAC Sundry Expenses
Menials Staff Uniform Expenses
Municipal Tax
National Conference/workshop Exp A/c
Office Telephone Expenses
Postage Charges
Printing & stationery Charges
Psychology Sundry Expenses
Sundry Misc.Exp A/c - 1
Sundry Misc.Exp A/c - 2
TDS Return charges
Travelling Expenses
Visiting Faculty
Water Charges
Website Renewal Charges

128,449.00
1,194,542.00
83,725.00
2,336,546.00
95,238.00
10,266.00
4,662,000.00
2,869,036.00
850,410.00
1,615,275.00

13,845,487.00

1,537,914.00

744,854.94

504,453.00
704,178.00
329,283.00



<u>To Staff advance Recovered</u>		2,326,449.00	Youth Festival Expenses	5,000.00	
Adv. For C.A.Exam Center	784,613.00		Zerox Charges	3,334.00	
Adv. For Central Asseessment Programming A/c	35,378.00		<u>By Extra Curricular Expenses</u>		12,348.00
Adv. For Distance Education	39,700.00		College Function	10,990.00	
Adv. For Gymkhana	40,000.00		Extra Curricular Activities	1,358.00	
Adv. For Home Science Deptt A/c	2,500.00		<u>By Library Recurring Expenses</u>		61,844.00
Adv. For Lead College	2,000.00		Library Current Expenses	2,304.00	
Adv. For Psychology Deptt A/c	1,500.00		Journals & Periodicals	54,227.00	
Adv. For University Exam	537,992.00		Reading Room Expenses	5,313.00	
Adv. For Youth Festival	7,000.00		<u>By Fees paid to Shivaji University</u>		1,664,665.00
Adv. to A A More for SUK exam	802,041.00		Agrani Mahavidyalaya(Lead College) Fee	36,700.00	
Adv. to Other	36,300.00		Ashwamedh Fee	35,232.00	
Adv. to Staff A/c	37,425.00		Eligibility Fee	44,025.00	
<u>To Received from Other Departments</u>		1,561,462.00	Eligibility Late Fee	4,300.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	734,375.00		Eligibility Super Late Fee	32,700.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	351,284.00		E-Mail fee	73,400.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	475,803.00		Emergency Fund	14,680.00	
<u>To MISC. Receipts</u>		649,534.71	Environment Fee	33,375.00	
Interest on other S.B A/c	320,835.71		Environment Practical Exam Fee	21,550.00	
Magazine Fee	146,700.00		L.I.C Fee	73,400.00	
Recovery of Loss of Library books	740.00		Medical Relief Fund	29,360.00	
Graduation Day Ceremony	85,688.00		Migration Fees	2,700.00	
Sundry Receipt A/c -1	12,823.00		N.S.S.Fee	14,680.00	
Sundry Receipts A/c - 2	62,149.00		Pro-reta Contribution	36,700.00	
Zerox Charges A/c	20,599.00		University Exam Fee	1,080,511.00	
<u>To Office Dead Stock</u>		1,700.00	Youth Festival Fee	57,952.00	
Sale of Old Batteries	1,700.00		Youth Hostel fund	73,400.00	
<u>To Insurance Proceeds against Flood Loss Claim</u>		162,140.00	<u>By Endowment Prizes Payable</u>		24,250.00
<u>To Distance Education Development Fund</u>		1,500.00	Endowment Prizes Payable To WES	250.00	
<u>To Online Admission Fees A/c</u>		1,406,773.39	Endowment Prizes Scheme - Hon. Pratap Jadhavji Bhate	24,000.00	
			<u>By Golden Jubilee Year Ceremony Exp</u>		33,264.00
			<u>By Advances paid for Expenses to various Departments</u>		2,337,964.00
			Adv. For C.A.Exam Center	738,853.00	
			Adv. For Central Asseessment Programming A/c	188,378.00	
			Adv. For Distance Education from SUK (External)	41,400.00	
			Adv. For Gymkhana	40,000.00	
			Adv. For Home Science Department	2,500.00	
			Adv. For Lead College	23,000.00	
			Adv. For NSS Department	37,000.00	
			Adv. For Psychology Deptt A/c	1,500.00	
			Adv. For University Exam (Received SUK)	1,026,433.00	
			Adv. For Youth Festival	7,000.00	
			Adv. to A A More for SUK exam	165,600.00	
			Adv. to Other	46,300.00	
			Adv. to Staff	20,000.00	



		By Provision Paid		
		Payable Tax Sub-contractor	920.00	1,420.00
		Payable Income Tax From Salary	500.00	
		By Receivable From shivaji University a/c		5,000.00
		By Flood Relief Fund		74,652.00
		By Flood Situtation Expenses		83,684.00
		By Online Admision Fee A/c		1,405,830.00
		By Students Scholarship Paid		1,418,538.00
		Adhoc BC Scholarship	650,515.00	
		Jivala Scholarship	25,000.00	
		BC Scholarship	743,023.00	
		BY Closing Balances		16,007,007.94
		Cash in Hand	12,102.00	
		Bank of India S.B. A/c No. 160010210000007	8,229,788.07	
		State Bank of India A/c No. 1084625708	1,454,949.77	
		Bank of India Current A/c No. 160021110000002	2,205,812.72	
		IDBI Bank A/c No. 770149	1,359,634.66	
		Vijaya Bank A/c No. 3902	-	
		Bank of Maharashtra A.c No. 20050019977	2,068,417.58	
		Canara Bank S.B. A/c No. 3536	257,338.50	
		Bank of Maharashtra Salary A/c No. 19966	355,308.94	
		Axis Bank SB A/c No. 920010059540188	63,655.70	
Total Rs.		77,564,958.88	Total Rs.	77,564,958.88

Date : 25-07-2022
Place - Sangli



Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 22033332ANPFRF3654

Women's Education Society's
Smt. Mathubai Garware Kanya
Mahavidyalaya (BBA/BCA Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2021-22

Pailwan Pise & Associates.
Chartered Accountants,

Rahul Gold Apartment,
Flat No.2 Near DR. P. R. Patil Hospital, Dr. Ambedkar Road, Sangli – 416416.
+919423035684/0233- 2531346

Office :

Rahul Gold Apartments, Flat No. 2,
Near P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli - 416 416.



Pailwan Pise & Associates

Chartered Accountants

Tel : +91-233-2531346 / 9423035684

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – BBA/BCA Department, Sangli** which comprise the Balance Sheet as at March 31, 2022, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2022.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2022; and
- b) In the case of the statement of Income & Expenditure, for the year ended on that date.



We report that,

- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.
- 3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –
 - i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.
 - ii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for BBA/BCA Department of the College. These are apportioned to BBA/BCA Department on the basis of No of students.
 - iii) Cash balance appearing in the books as on 31.03.2022 is not physically verified by us.
 - v) The books of accounts have been maintained on Cash basis of accounting.
 - vi) The College has implemented "Online Admission Process" for the students of all the Departments; accordingly all fees were received and then afterwards transferred to respective Departments through Senior College's bank account and the same has been effected in the books in 'Online Admission Fee a/c'. The college is advised to reconcile the balance appearing in Online Admission Fee account in the Books.
 - vii) Salary Registers were found incomplete during the audit; the College is advised to update the same.

Date : July 27, 2022.
Place : Sangli.



For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

A handwritten signature in blue ink, appearing to read "Sadashiv S. Pailwan".

CA Sadashiv S. Pailwan.
Partner
Membership No:033332
UDIN 2203333ANSYJS8840

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2022 (BBA/BCA COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
EARMARKED FUNDS	3		53,160.00	FIXED ASSETS	1		11,37,557.03
<u>ADVANCES</u>				LOANS & ADVANCES	2		1,75,75,874.62
BC Freeship			0.50	Advance to Staff			3,200.00
BC Scholarship		13,000.00	12,999.50				
Add : Received		56,747.00					
		69,747.00					
Less : Paid		56,747.50					
N L Khadilkar Prkalp Exp (Nidhi)			2,000.00	<u>CLOSING BALANCE</u>			7,27,158.50
DEPOSITS	4		3,71,755.00	Cash in Hand		8,708.00	
<u>INCOME & EXPENDITURE A/C</u>			1,90,03,875.16	Bank Of Maharashtra A/c. No 0017958		7,18,450.50	
Opening Balance		1,93,32,400.05					
Add -Surplus for the year		(3,28,524.89)					
Total			1,94,43,790	Total			1,94,43,790

Date : 27.07.2022
Place - Sangli



Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

UDIN 22033332ANSYJS8840

**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2021	Additions	Deletions	Depreciation	31/03/2022
1	Furniture & Fixtures	1,67,784.87	2,29,713.00	-	36,780.79	3,60,717.08
2	Computer Lab Equipments	2,54,783.05	-	-	1,01,913.22	1,52,869.83
3	Computer Software	77,918.07	-	-	31,167.23	46,750.84
4	Office Dead Stock	5,38,939.32	21,886.00	-	82,482.35	4,78,342.97
5	Library Books	92,913.60	6,578.00	-	9,620.26	89,871.34
6	Fixed Asset Fixures & Fittings	10,005.52	-	-	1,000.55	9,004.97
TOTAL Rs.		11,42,344.43	2,58,177.00	-	2,62,964.39	11,37,557.03

Schedule - 2. Loans and Advances

SR.	Particulars	31/03/2021	Given	Recoverd	31/03/2022
1	Women's Education Society	1,50,29,601.00	5,80,000.00	-	1,56,09,601.00
2	Smt. M G Kanya Mahavidyalaya - Senior College	19,87,848.62	4,75,803.00	5,04,453.00	19,59,198.62
3	Smt. M G Kanya Mahavidyalaya - P.G.Department	3,000.00	-	-	3,000.00
4	Online Admission Fee a/c	4,075.00	2,54,000.00	2,54,000.00	4,075.00
5	Anamat	86,000.00	-	86,000.00	-
TOTAL Rs.		1,71,10,524.62	13,09,803.00	8,44,453.00	1,75,75,874.62



Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 3. Earmarked Funds

SR.	Name Of The Fund	31/03/2021	Addition	Paid	31/03/2022
1	Student Aid Fund	46,560.00	6,600.00	-	53,160.00
TOTAL Rs.		46,560.00	6,600.00	-	53,160.00

Schedule - 4. Deposits

SR.	Particulars	31/03/2021	Addition	Paid	31/03/2022
1	Book Bank Deposit/ Caution Deposit	3,33,435.00	94,600.00	68,850.00	3,59,185.00
2	Security Deposit	12,570.00	-	-	12,570.00
TOTAL Rs.		3,46,005.00	94,600.00	68,850.00	3,71,755.00



Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2022 (BBA/BCA COLLEGE)

Expenditure		Amount Rs.	Amount Rs.	Income		Amount Rs.	Amount Rs.
TO	ESTABLISHMENT EXPENSES			BY			
	<u>SALARY AND ALLOWANCES</u>		13,09,800.00		<u>FEES</u>		16,33,962.50
	CHB Teachers Salary	1,09,700.00			Admission Fee	13,350.00	
	Non teaching staff's Salary	3,30,700.00			Annual Social gathering	13,150.00	
	Teaching Staff Salary	8,69,400.00			Computer Lab Fee	2,08,000.00	
					Culture Fee	26,300.00	
					Development Fee	39,450.00	
TO	<u>FEES PAID TO SHIVAJI UNIVERSITY</u>		4,29,245.00		Eligibility Form Fee	1,180.00	
	Accident Insurance Fee	13,150.00			Environment Study Fee	18,150.00	
	Ashwamedh Fee	6,312.00			Ex-Student Fee	4,050.00	
	E-Facility Fee	13,150.00			Extra Curricular Fee	6,575.00	
	Eligibility Extra SuperLate Fee	2,000.00			Gymkhana Fee	39,450.00	
	Eligibility Fee	13,050.00			I' Card Fee	10,560.00	
	Eligibility Late Fee	975.00			Journal Fee	75,750.00	
	Eligibility SuperLate Fee	4,000.00			Library Fee	26,300.00	
	Emergency Fund	2,630.00			Online Admission Processing Charges	26,600.00	
	Environment Practical Fee	4,250.00			TC Fee	4,000.00	
	Lead College Fee	13,150.00			Tuition Fee	11,21,097.50	
	Medical Relief Fund	5,260.00					
	Pro-rata Fee	6,575.00					
	University Exam Fees	2,54,025.00		BY	<u>SHIVAJI UNIVERSITY FEES</u>		4,37,835.00
	University Practical Exam Fees	67,311.00			Accident Insurance Fee	13,200.00	
	Youth Festival	10,257.00			Ashwamedh Fee	7,920.00	
	Youth Hostel Fund	13,150.00			E-Facility Fee	13,200.00	
TO	<u>MISCELLANEOUS EXPENSES</u>		4,55,314.00		Eligibility Extra Super Late Fee	2,000.00	
	Affiliation Fee	40,320.00			Eligibility Fee	12,800.00	
	Annual Maintenance Charges	6,626.00			Eligibility Late Fee	1,000.00	
	Audit Fees	7,500.00			Eligibility Super Late Fee	3,800.00	
	Bank Charges	236.00			Emergency Fund	2,650.00	
	Binding Charges	450.00			Environment Practical Fee	4,250.00	
	Computer Misc. Expenses	27,940.00			Lead College Fee	13,200.00	
	Electricity Charges Expenses	1,32,770.00			Medical Relief Fund	5,280.00	
	Function Exp	545.00			Pro-rata Fee	6,625.00	
	General Repairs. & Maint. Exp	3,813.00			University Exam Fees	2,54,240.00	
	Gymkhana Expenses	3,300.00			University Exam Practical Fees	66,825.00	
	I' Card Expenses	5,610.00			University Exam Super Late Fees	485.00	
	Municipal Tax College Building	8,420.00			Youth Festival	17,160.00	
	Office Telephone Expenses	4,659.00			Youth Hostel Fund	13,200.00	
	Photocopy Charges	560.00					
	Printing & Stationary Expenses	32,532.00		BY	<u>INCOME FROM OTHER SOURCES</u>		65,851.00
	Repairs & Maintenance	89,579.00			Form Fee	4,960.00	
	Seminar Expenses	330.00			Interest on Saving A/c	27,571.00	
	Sundry Misc I	25,563.00			Magazine fee	26,300.00	
	Sundry Misc II	55,864.00			Sundry Receipt - I	7,020.00	
	Travelling Expenses	270.00					
	Water Charges	822.00					
	Web Hosting Charges	7,605.00					
TO	<u>ENVIRONMENT STUDY EXPENSES</u>		4,950.00				
	Book Charges	4,950.00					
To	Ex-student Alumni Exp		3,900.00				
To	<u>Depreciation</u>		2,62,964.39				
To	<u>SURPLUS</u>						
	Carried over to Balance Sheet		(3,28,524.89)				
Total Rs.			21,37,648.50	Total Rs.			21,37,648.50

Date : 27.07.2022
Place - Sangli



Subject to our Report of Even Date

(Signature)
Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 22033332ANSYJS8840

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2022 (BBA/BCA COLLEGE)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		14,33,896.50	By Salary & Allowance		13,09,800.00
Cash In Hand	21,187.00		CHB Teachers Salary	1,09,700.00	
Bank of Maharashtra	14,12,709.50		Non teaching staff's Salary	3,30,700.00	
			Teaching Staff Salary	8,69,400.00	
To Fees Received		16,42,112.50	By Fees paid to Shivaji University		4,29,245.00
Admission Fee	13,350.00		Ashwamedh Fee	6,312.00	
Annual Social Gathering Fee	13,150.00		Accident Insurance Fee	13,150.00	
Computer Lab Fee	2,08,000.00		E-Facility Fee	13,150.00	
Culture Fee	26,300.00		Eligibility Extra SuperLate Fee	2,000.00	
Development Fee	39,450.00		Eligibility Fee	13,050.00	
Eligibility Form Fee	1,180.00		Eligibility Late Fee	975.00	
Ex Student Fee	4,050.00		Eligibility SuperLate Fee	4,000.00	
Extra Curricular Fee	6,575.00		Emergency Fund	2,630.00	
Gymkhana Fee	39,450.00		Environment Practical Fee	4,250.00	
Identity Card	10,560.00		Lead College Fee	13,150.00	
Journal Fee	75,750.00		Medical Relief Fund	5,260.00	
Library Fee	26,300.00		Pro Rata Fee	6,575.00	
Magazine Fee	26,300.00		University Exam Fees	2,54,025.00	
Online Admission Processing Charges	26,600.00		University Practical Exam Fees	67,311.00	
T.C fee	4,000.00		Youth Festival	10,257.00	
Tution Fee	11,21,097.50		Youth Hostel Fund	13,150.00	
To University Fees		4,55,985.00	By Misc. Expenses		4,64,164.00
Accident Insurance Fee	13,200.00		Affiliation Fee	40,320.00	
Ashwamedh Fee	7,920.00		Annual Maintenance Charges	6,626.00	
E Facility Fee	13,200.00		Audit Fee	7,500.00	
Eligibility Fee	12,800.00		Bank Charges	236.00	
Eligibility Late Fee	1,000.00		Binding Charges	450.00	
Eligibility Extra Super Late Fee	2,000.00		Computer Misc Expenses	27,940.00	
Eligibility Super Late Fee	3,800.00		Electricity Charges	1,32,770.00	
Em Fund Fee	2,650.00		Environment Book Charges	4,950.00	
Environment Practical Fee	4,250.00		Ex-student Expenses	3,900.00	
Environment Study Fee	18,150.00		Function Exp	545.00	
Lead College Fee	13,200.00		General Repairs and Maintainance	3,813.00	
Medical Relief Fund	5,280.00		Gymkhana Expenses	3,300.00	
Pro Rata Fee	6,625.00		I' Card Expenses	5,610.00	
University Exam Fee	2,54,240.00		Municipal Tax	8,420.00	
University Exam Practical Fee	66,825.00		Office Telephone Bill	4,659.00	
University Exam Super Late Fee	485.00		Photocopy Charges	560.00	
Youth Festival	17,160.00		Printing and Stationery	32,532.00	
Youth Hostel Fund	13,200.00		Repairs And Maintainance Charges	89,579.00	
			Seminr Expenses	330.00	
To Deposits Received from Students		1,01,200.00	Sundry Misc I	25,563.00	
S.A.Fund	6,600.00		Sundry Misc II	55,864.00	
Caution Deposit	94,600.00		Travelling Expenses	270.00	
			Water Charges	822.00	
			Web Hosting Charges	7,605.00	
To Advance Receovered		50,000.00	By Fixed Assets		2,58,177.00
			Library Books	6,578.00	
To Anamat		86,000.00	Fixed Assets ,Fixtures & Fittings	2,29,713.00	
			Office Dead Stock	21,886.00	
To Received from Other Departments		5,04,453.00	By Paid to Students		68,850.00
Smt.M.G Kanya Mahavidyalaya -Senior College	5,04,453.00		Caution Deposit	68,850.00	
To Other Receipts		39,551.00	By Paid to Other Departments		10,55,803.00
Sundry Reciept - 1	7,020.00		Smt.M.G Kanya Mahavidyalaya -Senior College	4,75,803.00	
Realisation of Assets			Women's Education Society	5,80,000.00	
Form Fee	4,960.00				
Interest on Saving Bank	27,571.00		By Paid As Contra		66,897.50
			Profession Tax	9,800.00	
To Received as Contra		66,897.00	T.D.S	350.00	
B.C.Scholarship	56,747.00		B.C.Scholarship	56,747.50	
Profession Tax	9,800.00				
T.D.S	350.00		By Online Admission Fee A/c		2,54,000.00
To Online Admission Fee A/c		2,54,000.00	By Closing Balances		7,27,158.50
			Cash In Hand	8,708.00	
			Bank of Maharashtra	7,18,450.50	
Total Rs.		46,34,095.00	Total Rs.		46,34,095.00

Date : 27.07.2022
Place - Sangli



Subject to our Report of Even Date

(Signature)
Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan,
M. No.033332
UDIN 22033332ANSYJS8840

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2021 (SENIOR COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
OTHER EARMARKED FUNDS	6		388,349.21	FIXED ASSETS	1		2,863,214.71
U.G.C. GRANT FUND	7		5,563,421.60	ADVANCES	2		1,414,410.56
UNSECURED LOANS	8		4,271,215.89	DEPOSITS	3		39,742.00
DEPOSITS	9		174,326.00	EXPENSES AGAINST UGC GRANTS	4		1,059,690.00
OTHER LIABILITIES	10		1,280,462.17	CAPITAL EXPENDITURE (PY)			1,360,128.80
INCOME & EXPENDITURE A/C				1. Cost of Construction of Library Building			
Balance b/f		7,424,107.50	9,002,375.74	2nd Floor against UGC grant under 7th Plan b/f		361,674.80	
Add : SURPIUS		1,578,268.24		2. Cost of Construction of DAY STUDENT			
				CENTER Building grant from UGC b/f		984,054.00	
				3. Cost of Construction of Canteen Shade			
				against development Fund		14,400.00	
				EXPENDITURE ON CAREER ORIENTED COURSE			
				IN COMMUNICATION SKILL (PY)		685,559.50	685,559.50
				COC MODILIP EXPENSES A/C		(2,294.00)	(2,294.00)
				CASH & BANK BALANCES	5		13,259,699.04
Total Rs			20,680,150.61	Total Rs			20,680,150.61

Date : 31-07-2021
Place - Sangli

(Signature)
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI.



Subject to our Report of Even Date

(Signature)
Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 21033332AAAAGH7351

**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2020	Addition	Deletion/w.off	Depreciation	31/03/2021
1	Furniture & Fixtures	729,882.09	-	9,120.00	72,076.21	648,685.88
2	Electric Fittings	280,872.96	-	-	28,087.30	252,785.66
3	Office Equipments	171,478.91	-	-	25,721.84	145,757.07
4	Gymkhana Equipments	17,008.33	149,248.00	-	13,744.85	152,511.48
5	Educational Aids	15,771.83	-	-	2,365.77	13,406.06
6	Library Dead Stock	190,680.48	-	-	19,068.05	171,612.43
7	Psychology Department Dead Stock	5,536.98	3,800.00	-	933.70	8,403.28
8	Library Books	382,179.68	27,385.00	-	39,691.12	369,873.56
9	Office Deadstock	790,779.10	128,500.00	-	85,502.91	833,776.19
10	Gymkhana Deadstock	41,051.50	30,400.00	-	5,625.15	65,826.35
11	Home Science Department Deadstock	13,361.85	-	-	1,336.19	12,025.66
12	Equipments - (UGC IX Plan)	15,394.26	-	-	2,309.14	13,085.12
13	Equipments - (UGC minority Scheme)	3,144.23	-	-	471.63	2,672.60
14	Equipments - (UGC X Plan)	49,021.20	-	-	7,353.18	41,668.02
15	Equipments	68,314.55	-	-	10,247.18	58,067.37
16	Library Equipments	51,199.03	-	-	7,679.85	43,519.18
17	Cycle Stand	2,289.18	-	-	343.38	1,945.80
18	Online Admission Software	-	34,491.00	-	6,898.00	27,593.00
TOTAL Rs.		2,827,966.16	373,824.00	9,120.00	329,455.45	2,863,214.71

Schedule - 2. Loans and Advances

SR.	Name Of Advances Given	31/03/2020	Add	Less	Adjusted against Grant	31/03/2021
1	Advance to Gymkhana Department	40,318.00	-	-	-	40,318.00
2	Advance to A. A. More for SUK exam	488,441.00	163,000.00	-	-	651,441.00
3	Advance for Youth Festival (M. S. Katre)	10,000.00	-	-	-	10,000.00
4	UGC Women's Health through Yoga & Sports	7,093.00	-	-	-	7,093.00
5	Advance to Staff	14,925.00	5,464.00	2,964.00	-	17,425.00
6	Physical Handicaped Scholarship	1,417.00	-	-	-	1,417.00
7	Adv to Home Science Department A/c	1,200.00	2,000.00	3,200.00	-	-
8	Receivable from Shivaji University	38,497.00	-	5,820.00	-	32,677.00
9	Adv.To NSS Deptt.	1,260.00	17,000.00	-	-	18,260.00
10	SMGKM - Junior College	733,891.15	1,147,863.41	1,246,175.00	-	635,579.56
11	Profession Tax Receivable a/c	-	200.00	-	-	200.00
TOTAL Rs.		1,337,042.15	1,335,527.41	1,258,159.00	-	1,414,410.56



Schedule - 3. Deposits

SR.	Deposit Name	Rs.
1	Deposit with SMK	315.00
2	Deposit with MSEDCL	34,550.00
3	Deposit with Sangli Gas Service	950.00
4	Telephone Deposits	1,277.00
5	Gas Deposit for Home Science	2,650.00
TOTAL Rs.		39,742.00

Schedule - 4. Expenses against UGC Grant

SR.	Expense	31/03/2020	Disallowed	Incurred during year	Refunded	Adjusted against Grant	31/03/2021
1	Remedial Coaching Course	93,334.00	-	-	-	-	93,334.00
2	On Teachers Fellowship grant for living Exp. Allowance	24,000.00	-	-	-	-	24,000.00
3	Construction of Building	485,520.00	-	-	-	-	485,520.00
4	XI plan development scheme	5,745.00	-	-	-	-	5,745.00
5	National Mission for Education	1,241.00	-	-	-	-	1,241.00
6	XII plan for remedial coaching Scheme	166,500.00	-	-	-	-	166,500.00
7	XII plan for Coaching services for Entry in Civil Services	158,350.00	-	-	-	-	158,350.00
8	XII plan for Coaching Net/Set	125,000.00	-	-	-	-	125,000.00
TOTAL Rs.		1,059,690.00	-	-	-	-	1,059,690.00

Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash in Hand	209.00
2	Bank of India S.B. A/c No. 160010210000007	7,229,498.16
3	State Bank of India A/c No. 1084625708	970,760.77
4	Bank of India Current A/c No. 160021110000002	2,089,720.26
5	The IDBI Bank A/c No. 777149	1,319,705.66
6	Vijaya Bank	
7	Bank of Maharashtra A/c No. 20050019977	1,318,207.06
8	Canara Bank S.B. A/c No. 3536	250,009.50
9	Bank of Maharashtra Salary A/c No. 19966	54,308.74
10	Axis Bank SB A/c No. 920010059540188	27,279.89
TOTAL Rs.		13,259,699.04



**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 6. Earmarked Funds

SR.	Name Of The Fund	31/03/2020	Addition	Utilisation	31/03/2021
1	Student Aid Fund	344,421.80	34,115.98	325.00	378,212.78
2	Students Welfare Fund	457.00	-	-	457.00
3	Poor Boy's Fund	9.55	-	-	9.55
4	Reserve Fund	9,669.88	-	-	9,669.88
TOTAL Rs.		354,558.23	34,115.98	325.00	388,349.21

Schedule - 7. UGC Grants Received

SR.	Name Of The Grant	31/03/2020	Addition	Utilisation	Adjusted to expenses	Refunds	31/03/2021
1	VI th plan -Grant for education External Programme	1,400.00	-	-	-	-	1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	-	-	-	-	67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25	-	-	-	-	1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	125,808.00	-	-	-	-	125,808.00
5	Grants for library building IInd floor	372,525.00	-	-	-	-	372,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	-	-	-	-	40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	231,909.10	-	-	-	-	231,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	423,299.00	-	-	-	-	423,299.00
9	Day Students Centre Bal. B/f.	450,000.00	-	-	-	-	450,000.00
10	Special Grants for Computer B/f.	90,000.00	-	-	-	-	90,000.00
11	Remedial coaching course B/f.	304,791.00	-	-	-	-	304,791.00
12	Teacher's fellowships B/f.	24,000.00	-	-	-	-	24,000.00
13	Int. on U.G.C. Grants Bal. B/f.	1,085,592.00	19,939.00	-	-	5,013.00	1,100,518.00
14	X th Plan UGC Grant 1st Inst.for Books & Equipment & P.T.A.C. etc.	498,612.50	-	-	-	-	498,612.50
15	Minority Coaching Scheme Balance B/f	198,838.75	-	-	-	-	198,838.75
16	Grant for Communication Skill b/f	615,320.00	-	-	-	-	615,320.00
17	Grant for Health Care Center Building b/f	485,520.00	-	-	-	-	485,520.00
18	Grant for Adventure Sports Bal.B/f	84,300.00	-	-	-	-	84,300.00
19	UGC 12th plan Merged Scheme	437,500.00	-	-	-	-	437,500.00
20	UGC Grant for National Seminar Emotional intelligence for behaviour workshop A/c	40,785.00	-	-	-	-	40,785.00
21	UGC Grant for Writing Adverstisement workshop A/c	19,400.00	-	-	-	19,400.00	-
22	UGC Grant Major Reserch Prof Shri.S.A.Joshi	(12,814.00)	-	-	-	-	(12,814.00)
23	COC Modi Lipi Grant	(17,072.00)	-	-	-	-	(17,072.00)
TOTAL Rs.		5,567,895.60	19,939.00	-	-	24,413.00	5,563,421.60

Schedule - 8. Unsecured Loans

SR.	Particulars	31/03/2020	Add	Less	31/03/2021
1	Non-Grantable Division b/f	24,590.00	-	-	24,590.00
2	Women Education Society b/f	1,235,954.22	-	200,000.00	1,035,954.22
3	B.B.A. / B.C.A. Department	1,805,015.10	1,935,200.00	1,752,366.40	1,987,848.62
4	PG Department	1,228,259.99	626,946.00	632,382.94	1,222,823.05
TOTAL Rs.		4,293,819.31	2,562,146.00	2,584,749.42	4,271,215.89



Schedule - 9. Deposits

SR.	Particulars	31/03/2020	Add	Less	31/03/2021
1	Caution Money Deposit bal b/f	42,400.00	53,800.00	-	96,200.00
2	Book Bank Deposit/Library bal b/f	47,880.00	100.00	500.00	47,480.00
3	Sundry Deposit	8,260.00	-	-	8,260.00
4	Cycle Bank Deposit bal b/f	22,386.00	-	-	22,386.00
TOTAL Rs.		120,926.00	53,900.00	500.00	174,326.00

Schedule - 10. Other Liabilities

SR.	Particulars	31/03/2020	Add	Less	31/03/2021
1	Maji Sainik Scholarship	225.00	-	-	225.00
2	P.T.C. Exam Fee b/f	8,190.00	-	-	8,190.00
3	S.S.T.C. Exam Fees	3,470.00	-	-	3,470.00
4	F.F. Scholarship b/f	315.00	-	-	315.00
5	Planning Forum	195.00	-	-	195.00
6	Ex- Serviceman	765.00	-	-	765.00
7	Adv. for University Exam Expenses b/f	506,354.15	10,401.00	-	516,755.15
8	Govt. Open Merit Scholarship b/f	7,175.00	-	-	7,175.00
9	ADHOC B C Scholarship Bal	164,127.50	310,325.50	-	474,453.00
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00	-	-	3,000.00
11	C.A. Exam Center Bal. B.f	8,234.00	455,583.00	497,580.00	(33,763.00)
12	Hindi Scholarship Balance B/f	2,700.00	-	-	2,700.00
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00	-	-	7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00	-	-	700.00
15	Adv. For HSC Board	275.00	-	-	275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	-	-	2,595.00
17	Endowment prizes payable to WES b/f	20,568.00	2,730.00	-	23,298.00
18	Adv.UGC XI th plan Merged Scheme	16,239.00	-	-	16,239.00
19	Advance for lead college B/f	15,717.00	22,000.00	12,000.00	25,717.00
20	Advance Received From N.S.S. Deptt. From SUK for 2009-10 Bal b/f	15.00	-	-	15.00
22	Payable Shri.S.A.Joshi lead college & COC exp	1,185.00	-	-	1,185.00
23	Payable Internal CAP Center b/f	3,874.00	-	-	3,874.00
24	Salary Grant Refundable	16,295.00	-	16,295.00	-
25	Animiya Project (Himoglobina)	1,208.00	-	-	1,208.00
26	Indian Council of Social Science Research a/c	12,766.00	-	-	12,766.00
27	Competitive Exams Fees a/c	27,025.00	-	-	27,025.00
28	Online Admission Fee A/c	-	6,006,480.02	5,997,932.00	8,548.02
29	Income Tax Subcontractors a/c	-	920.00	1,307.00	(387.00)
30	Payable Income Tax from Salary	-	500.00	-	500.00
31	Adv. For Central Assessment Programming A/c	151,610.00	-	-	151,610.00
32	Adv For Minor Research Proj for Shri. S. A. Joshi	12,814.00	-	-	12,814.00
33	Advance to Psychology Dept	-	2,000.00	-	2,000.00
TOTAL RS.		994,636.65	6,810,939.52	6,525,114.00	1,280,462.17



Expenditure		Rs.	Rs.	Rs.	Income	Rs.	Rs.	Rs.
TO	ESTABLISHMENT EXPENSES							
TO	<u>SALARY AND ALLOWANCES</u>			34,106,291.00	BY <u>FEES</u>			2,169,171.54
	<u>TEACHING STAFF</u>							
	Basic Pay	17,624,939.00	26,793,361.00		Admission Fee			
	G.P	278,705.00			Annual Social Gathering Fee		67,200.00	
	D.A.	4,017,524.00			Cultural Fees		134,500.00	
	H.R.A.	2,772,756.00			Development Fee (Vikasnidhi)		201,750.00	
	Travelling Allow.	188,578.00			Environment Fee		125,400.00	
	Prin. Other Allow	56,800.00			Extra Curricular Fee		33,675.00	
	CHB teachers salary (Grantable)	1,394,000.00			Eligibility Form Fee		4,980.00	
	Medical Bill Reimbursement	437,278.00			Form Fee		13,730.00	
	Salary Arrears	22,781.00			Gymkhana Fee		-	
					I. Card Fee		54,160.00	
					Library Fee		-	
					Magazine Fee		134,500.00	
					Online Admission Process Charges		122,086.54	
					Psychology Lab Fee		1,750.00	
					Spl. Geography Pract. Fee		1,750.00	
					T.C. Fee		13,100.00	
					Tuition Fee		1,260,590.00	
	<u>NON TEACHING STAFF</u>		3,004,343.00		BY <u>SHIVAJI UNIVERSITY FEE</u>			455,540.00
	<u>Clerical Staff</u>							
	Basic Pay	2,236,799.00			Agrani Mahavidyalaya (Lead College)		33,725.00	
	D.A.	380,256.00			Ashwamedh Fee		40,470.00	
	H.R.A.	357,888.00			Eligibility Fee		37,350.00	
	Travelling Allow.	28,800.00			E-Mail fee		67,450.00	
	Cashier Allow.	600.00			Emergency Fund		13,490.00	
					L.I.C. Policy Charges		67,450.00	
					N.S.S. Fee		13,490.00	
					Pro-reta Contribution		33,725.00	
					Yuvak Mahotsav Nidhi		80,890.00	
					Youth Hostel Fund		67,500.00	
	<u>MENIALS STAFF</u>		4,308,587.00		BY <u>GOVERNMENT GRANTS</u>			33,426,123.00
	Basic Pay	2,986,660.00						
	D.A.	724,937.00			Salary Grant		31,670,711.00	
	H.R.A.	515,240.00			Salary Grant - CHB		1,306,050.00	
	Travelling Allow.	52,400.00			Interest on Salary Grant		12,084.00	
	G.P.	22,800.00			Medical Bill Reimbursement		437,278.00	
	Washing Allow.	6,550.00						
					BY <u>INCOME FROM OTHER SOURCES</u>			393,667.33
					Graduation Day Ceremony		10,000.00	
					Interest on Other S.B. A/c		275,070.33	
					Library Extra charges collection		100.00	
					Loss of Books recovery		3,820.00	
					Management Contribution		48,935.00	
					Sundry Receipts A/c No. 1		3,815.00	
					Sundry Receipts A/c No. 2		44,186.00	
					Zerox charges Received		7,741.00	
	Bal.c/f			34,106,291.00				36,444,501.87

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2021 (SENIOR COLLEGE)

(2)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
	Bal. b/f			34,106,291.00		Bal. b/f			36,444,501.87
TO	MISCELLANEOUS EXPENSES		687,672.18	692,022.18					
	Affiliation Fee to S.U. Kolhapur	186,480.00							
	Annual Maintenance Contract	19,496.00							
	Audit Fees	10,000.00			BY	NON-SALARY GRANT A/C			1,343,920.00
	Bank Commission & Charges	3,035.18							
	Binding Charges	1,800.00							
	Building Maint. Charges to W.E.S.	48,935.00							
	College Garden Maint. Exps:	1,085.00			BY	EX-STUDENTS FEE A/C			6,750.00
	Computer Sundry Exp. A/c	42,030.00							
	Electricity Charges Expenses	67,980.00			BY	ELIGIBILITY SUPER LATE FEE			
	General Repairs. & Maint. Exp.	14,798.00							
	Generator Expenses	11,600.00			BY	UNIVERSITY EXAM- LATE FEE A/C			2,250.00
	Graduation Day Ceremony Exp.	960.00							
	I.Card Exp.	28,930.00							
	Insurance charges	13,100.00							
	Internal College/ Assessment Exam Exp	13,570.00							
	IQAC Sundry Expenses(NAAC)	6,500.00							
	Lead College Seminar Expenses	24,386.00							
	Menials Staff Uniform Expenses	22,611.00							
	Municiple Tax College Building	42,817.00							
	Office Telephone Expenses	17,707.00							
	Postage & Telegram Expenses	4,002.00							
	Printing Charges	8,252.00							
	State Govt/National/International Seminar exp	9,500.00							
	Stationary & Printing Expenses	4,027.00							
	Sundry Misc. Exp. A/c No. 1	32,824.00							
	Sundry Misc. Exp. A/c No. 2	580.00							
	TDS return service charges.	15,000.00							
	Travelling & Conveyance	8,195.00							
	Visiting Faculty	250.00							
	Water Charges	4,112.00							
	Website Renewal Charges	11,000.00							
	Zerox Charges A/c	12,110.00							
TO	SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		4,350.00						
	a) Practical exp								
	b) Misc. Exp	4,350.00							
	Bal.c/f			34,798,313.18					37,797,421.87



Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2021 (SENIOR COLLEGE)

(3)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
	Bal. b/f			34,798,313.18		Bal. b/f			37,797,421.87
TO	<u>HOME SCIENCE DEPT. SUNDRY EXPENSES</u>		73,397.00	73,397.00					
	a) Remuneration	72,000.00							
	b) Expenses	1,397.00							
TO	<u>EXPENSES ON VOCATIONAL SUBJECTS</u>		162,500.00	162,500.00					
	a) Remuneration for Tax Practice & Procedure	162,500.00							
TO	<u>EXPENSES ON NON-GRANTABLE SALARY</u>								
	Teaching Staff	179,250.00	358,750.00	358,750.00					
	Non-teaching Staff	179,500.00							
TO	<u>SUNDRY MISC FOR SPL PSYCHO. DEPT.</u>		14,788.00	14,788.00					
	a) Misc Exp.	14,788.00							
TO	<u>LIBRARY RECURRING EXPENSES</u>		39,148.00	39,148.00					
	i) Journals & Periodicals	2,724.00							
	ii) Library Current Expenses	33,453.00							
	iii) Reading Room Expenses	2,971.00							
TO	<u>EXTRA CURRICULAR EXPENSES</u>		23,691.00	23,691.00					
	College Functions	4,516.00							
	Sukanya' college magazine	19,175.00							
TO	ELIGIBILITY LATE FEE			100.00					
TO	UNIVERSITY EXAM FEE A/C			141.00					
TO	UNIVERSITY EXAM- SUPER LATE FEE A/C			2,300.00					
	Bal. c/f			35,473,128.18					37,797,421.87



Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2021 (SENIOR COLLEGE)

(4)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
	Bal. b/f			35,473,128.18		Bal. b/f			37,797,421.87
TO	DISTANCE EDUCATION SUNDRY EXP.		1,200.00	1,200.00					
TO	<u>OTHER FEES PAID TO SHIVAJI UNIVERSITY</u>			415,370.00					
	Agrani Mahavidyalaya(Lead College) Fee		33,725.00						
	Ashwamedh Fee		32,376.00						
	Eligibility Fee		37,650.00						
	E-mail Fee		67,450.00						
	Emergency Fund		13,490.00						
	L.I.C. Policy Charges		67,450.00						
	N.S.S. Fee		13,490.00						
	Pro-reta Contribution		33,725.00						
	Youth Festival Fee		48,564.00						
	Youth Hostel Fund		67,450.00						
TO	Depreciation As Per Schedule No. 1			329,455.45					
TO	SURPLUS			1,578,268.24					
	Total Rs.			37,797,421.87		Total Rs.			37,797,421.87

Date : 31-07-2021

Place - Sangli


Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI.



Subject to our Report of Even Date


Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 21033332AAAAGH7351



Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipts And Payment A/C For The Year Ended 31/03/2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		11,448,108.68	By Salary & Allowance (Teaching Staff)		26,793,361.00
Cash In Hand	20,249.00		D.A	4,017,524.00	
Bank of India S.B. A/c No. 160010210000007	5,697,450.63		Basic Pay	17,624,939.00	
State Bank of India A/c No. 1084625708	350,834.77		Grade Pay/ D.P	278,705.00	
Bank of India Current A/c No. 160021110000002	2,774,792.80		HRA	2,772,756.00	
The IDBI Bank A/c No. 777149	1,303,221.66		Travelling Allowances	188,578.00	
Vijaya Bank A/c No. 3902	-		Principal Other Allowance	56,800.00	
Bank of Maharashtra A.c No. 20050019977	308,030.78		CHB (Grantable) Teachers Salary	1,394,000.00	
Canara Bank S.B. A/c No. 3536	242,632.50		Medical Bill Reimbursement	437,278.00	
Bank of Maharashtra Salary A/c No. 19966	750,896.54		Salary Arrearas	22,781.00	
To Fees Received		2,610,171.54	By Salary & Allowances (Non Teaching - Clerical)		3,004,343.00
Admission Fee	13,450.00		Basic Pay	2,236,799.00	
Annual Social Gathering exp	67,200.00		D.A	380,256.00	
Cultural Fees	134,500.00		H.R.A	357,888.00	
Eligibility Late Fee	600.00		Travelling Allowance	28,800.00	
Eligibility Form Fee	4,980.00		Cash Allowance	600.00	
Eligibility Super Late Fee	700.00				
Ex-Students Fee	19,800.00		By Salary & Allowances (Menials)		4,308,587.00
Extra Curricular Fee/Activites	33,675.00		Basic Pay	2,986,660.00	
Form Fee	13,730.00		Grade Pay	22,800.00	
Geography Practical fee	1,750.00		D.A	724,937.00	
Gymkhana Fee	201,750.00		H.R.A	515,240.00	
I.Card	54,160.00		Travelling Allowance	52,400.00	
Library Fee	134,500.00		Washing Allowance	6,550.00	
Online Admission Process Charges	122,086.54				
Psychology Lab Fee	1,750.00				
Tuition Fee	1,603,790.00				
Vikas Nidhi	201,750.00				
To Deposits Received from Students		53,900.00	By Fixed Assets Acquired during the year		373,824.00
Caution Money Deposit	53,800.00		Office Dead Stock	128,500.00	
Library Deposit	100.00		Gymkhana Equipments	149,248.00	
			Gymkhana Dead Sock	30,400.00	
			Psychology Dept Dead Stock	3,800.00	
			Online Admission Software	34,491.00	
			Library Books	27,385.00	
To Shivali University Fees		1,115,560.00	By Expenses against UGC Grants/ Refund of UGC Grant		5,013.00
Agrani Maha(Lead College)	33,725.00		Interest Refund to UGC	5,013.00	
Ashwamedh Fee	40,470.00				
Eligibility Fee	37,350.00				
E-Mail fee	67,450.00		By Non Salary Grant Recognised, Transfer to Other Accounts		692,900.00
Emergency Fund	13,490.00		Admission Fee	13,450.00	
Environment Fee	125,400.00		Gymkhana Fee	201,750.00	
L.I.C Fee	67,450.00		Library Fee	134,500.00	
N.S.S.Fee	13,490.00		Tuition Fee	343,200.00	
Pro-Rata Contribution	33,725.00				
T.C Fee	13,100.00				
University Exam Fee	508,470.00		By Expenditure on Non-Granable Salaries		358,750.00
University Exam Late Fee	4,900.00		For Teaching Staff	179,250.00	
University Exam Super late fee	8,150.00				



Youth festival fee	80,890.00		For Non-Teaching Staff	179,500.00	
Youth Hostel fund	67,500.00				
To Salary Grants Received		33,426,123.00	By Paid As Contra		11,387,954.00
Salary Grants A/c	31,670,711.00		Chief Ministers Relief Fund	197,118.00	
CHE teachers Salary	1,306,050.00		DCPS Contribution	1,075,031.00	
Medical Reimbursement	437,278.00		Gurudeo Vetrnik Society	2,854,161.00	
Interest on Salary Account with Bank of Maharashtra	12,084.00		Income Tax A/c	3,438,000.00	
			Income Tax Sub- Contractor	2,227.00	
			Life Insurance Corporation (Staff)	99,828.00	
			Profession Tax	99,050.00	
			Prov.Fund A/c	1,239,400.00	
To Management Contribution		48,935.00	Shikshan Sevak Patsanstha	1,861,975.00	
			State Govt. Employees Group Insurance	10,266.00	
			The Sangli Dist Cen Co-op Bank Ltd	510,898.00	
To Non-Salary Grant (College Recognition)		1,343,920.00			
To UGC Grants Received		19,939.00	By Paid to Other Departments		3,532,612.83
Interest on U.G.C. Grants in IDBI Bank	19,939.00		Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	1,752,366.48	
			Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	1,147,863.41	
			Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	632,382.94	
To Other Advances Recovered		5,820.00			
Receivable from Shri Vajl University exp A/c	5,820.00				
			By Misc. Expenses		794,457.18
To Students Aid Funds		34,115.98	Affiliation Fee	186,480.00	
Students Aid Fund	34,115.98		Audit fee	10,000.00	
			Annual Maintenance Contract	19,496.00	
To Other Receipts		12,730.00	Bank Commission Charges	3,035.18	
Endowment Prizes Payable to Women's Education Society	2,730.00		Binding Charges	1,800.00	
Graduation Day Ceremoney	10,000.00		Building Maintenance charges to W.E.S	48,935.00	
			Computer Sundry Expenses	42,030.00	
			Distance Education Sundry Expenses	1,200.00	
To Received as Contra		11,388,067.00	Electricity Charges	67,980.00	
Chief Ministers Relief Fund	197,118.00		Ex-Students Fee	13,050.00	
DCPS Contribution A/c	1,075,031.00		Garden Expenses	1,085.00	
Gurudeo Vetrnik Society	2,854,161.00		General Repairs & Maintenance	14,798.00	
Income Tax	3,438,000.00		Generator Expenses	11,600.00	
Income Tax Payable from Salary	500.00		Geography Sundry Expenses	4,350.00	
Life Insurance Corporation (Staff Salary)	99,828.00		Graduation Day Ceremony	960.00	
Payable Tax Sub Contractor a/c	1,840.00		Home Science Sundry Expenses	73,397.00	
Profession Tax	99,050.00		Identity Card	28,930.00	
Provident Fund	1,239,400.00		Insurance Charges	13,100.00	
Shikshan Sevak Patsanstha	1,861,975.00		Internal College/ Assessment Exam Exp	13,570.00	
State Govt. Employees Group Individual accidental Insurance	10,266.00		IQAC Sundry Expenses	6,500.00	
The Sangli Dist Cen Co-op Bank Ltd	510,898.00		Lead College Seminar Expenses	24,386.00	
			Menials Staff Uniform Expenses	22,611.00	
			Municipal Tax	42,817.00	
			National Conference/workshop Exp A/c	9,500.00	
To Students Scholarship Received		310,325.50	Office Telephone Expenses	17,707.00	
Adhoc Scholarship	310,325.50		Postage Charges	4,002.00	
			Printing Charges	8,252.00	
			Psychology Sundry Expenses	14,788.00	
To Staff advance Recovered		496,148.00	Stationery	4,027.00	
			Sundry Misc.Exp A/c - 1	32,824.00	
			Sundry Misc.Exp A/c - 2	580.00	
			TDS return charges	15,000.00	
			Travelling Expenses	8,195.00	



Adv for C.A.Exam Center	455,583.00	Visiting Faculty	250.00	
Adv. For Lead College	22,000.00	Water Charges	4,112.00	
Adv. For University Exam	10,401.00	Website Renewal Charges	11,000.00	
Adv. For Psycology Deptt A/c	2,000.00	Zerox Charges	12,110.00	
Adv. For Home Science Deptt A/c	3,200.00			
Adv.to Staff A/c	2,964.00			
		By Extra Curricular Expenses		23,691.00
To Received from Other Departments	3,808,321.00	College Function	4,516.00	
		Sukanya College Magazine	19,175.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	1,246,175.00	By Womens Education Society		200,000.00
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	626,946.00			
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	1,935,200.00	By Library Recurring Expenses		39,148.00
		Library Current Expenses	33,453.00	
To MISC Receipts	469,232.33	Journals & Periodicals	2,724.00	
		Reading Room Expenses	2,971.00	
Interest on other S.B A/c	275,070.33	By Fees paid to Shivaji University		938,481.00
Library Extra Charges A/c	100.00	Agrani Mahavidyalaya(Lead College) Fee	33,725.00	
Magazine Fee	134,500.00	Ashwamedh Fee	32,376.00	
Recovery of Loss of Library books	3,820.00	Eligibility Fee	37,650.00	
Sundry Receipt A/c -2	44,186.00	Eligibility Late Fee	700.00	
Sundry Receipts A/c - 1	3,815.00	Eligibility Super Late Fee	700.00	
Zerox Charges A/c	7,741.00	E-Mall fee	67,450.00	
		Emergency Fund	13,490.00	
To Furniture & Fixtures (Scrap Sale)	9,120.00	L.I.C Fee	67,450.00	
		N.S.S.Fee	13,490.00	
To Online Admission Fees A/c	6,006,480.02	Pro-reta Contribution	33,725.00	
		University Exam Fee	508,611.00	
		University Exam Late Fee	2,650.00	
		University Exam Super late fee	10,450.00	
		Youth festival fee	48,564.00	
		Youth Hostel fund	67,450.00	
		By Expenses for Vocational Subjects		162,500.00
		Tax Procedure & Practice Sundry Expenses		
		By UGC Grants Refund		19,400.00
		Writing Advertisement Workshop	19,400.00	
		By Advances paid for Expenses to various Departments		697,044.00
		Advance for C.A.Exam Center	497,580.00	
		Advance for Home Science Department	2,000.00	
		Advance For Lead College	12,000.00	
		Advance for NSS Department	17,000.00	
		Advance to A A More for SUK exam	163,000.00	
		Advance to Staff	5,464.00	
		BY Payment from Earmarked Funds		325.00
		Student Aid Fund	325.00	
		BY Refund of Deposit		500.00



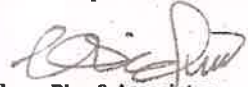
		Library Deposit	500.00	
		By Refund of Salary Grant		16,295.00
		By Profession Tax Receivable		200.00
		By Online Admission Fee A/c		5,997,932.00
		BY Closing Balances		13,259,699.04
		Cash In Hand	209.00	
		Bank of India S.B. A/c No. 160010210000007	7,229,498.16	
		State Bank of India A/c No. 108462570-8	970,760.77	
		Bank of India Current A/c No. 160021110000002	2,089,720.26	
		The IDBI Bank A/c No. 777149	1,319,705.66	
		Vijaya Bank A/c No. 3902		
		Bank of Maharashtra A/c No. 20050019977	1,318,207.06	
		Canara Bank S.B. A/c No. 3536	250,009.50	
		Bank of Maharashtra Salary A/c No. 19966	54,308.74	
		Axis Bank SB A/c No. 920010059540188	27,279.89	
		Total Rs.	Total Rs.	72,607,017.05

Date : 31-07-2021
Place - Sangli


Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI.



Subject to our Report of Even Date


Pallwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 21033332AAAAAGH7351

Women's Education Society's

Smt. Mathubai Garware Kanya
Mahavidyalaya (BBA/BCA Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2020-21

Pailwan Pise & Associates.

Chartered Accountants,

Rahul Gold Apartment,
Flat No.2 Near DR. P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli – 416416 .
+919423035684/0233- 2531346

**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2021 (BBA/BCA COLLEGE)**

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
EARMARKED FUNDS	3		46,560.00	FIXED ASSETS	1		1,142,344.43
<u>ADVANCES</u>				LOANS & ADVANCES	2		17,110,524.62
BC Freeship			0.50				
<u>BC Scholarship</u>			13,000.00	Advance to Staff			3,200.00
Add : Received		13,000.00					
		13,000.00					
Less : Paid		-		Advance to Others			50,000.00
N L Khadilkar Prakash Exp (Nidhi)			2,000.00				
DEPOSITS	4		346,005.00				
<u>INCOME & EXPENDITURE A/C</u>			19,332,400.05	<u>CLOSING BALANCE</u>			1,433,896.50
Opening Balance		18,779,188.59		Cash in Hand		21,187.00	
Add -Surplus for the year		553,211.46		Bank Of Maharashtra A/c. No 0017958		1,412,709.50	
Total			19,739,965.55	Total			19,739,965.55

Date : 22.10.2021
Place - Sangli



Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 21033332AAAAHC2097

**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2020	Additions	Deletions	Depreciation	31/03/2021
1	Furniture & Fixtures	186,427.63	-	-	18,642.76	167,784.87
2	Computer Lab Equipments	424,638.42	-	-	169,855.37	254,783.05
3	Computer Software	129,863.46	-	-	51,945.39	77,918.07
4	Office Dead Stock	576,784.40	62,619.00	10,000.00	90,464.08	538,939.32
5	Library Books	103,237.33	-	-	10,323.73	92,913.60
6	Fixed Asset Fixures & Fittings	11,117.25	-	-	1,111.73	10,005.52
TOTAL Rs.		1,432,068.49	62,619.00	10,000.00	342,343.06	1,142,344.43

Schedule - 2. Loans and Advances

SR.	Particulars	31/03/2020	Given	Recoverd	31/03/2021
1	Women's Education Society	13,071,600.00	2,000,000.00	41,999.00	15,029,601.00
2	Smt. M G Kanya Mahavidyalaya - Senior College	1,805,015.10	1,935,200.00	1,752,366.48	1,987,848.62
3	Smt. M G Kanya Mahavidyalaya - P.G.Department	3,000.00	-	-	3,000.00
4	Online Admission Fee a/c	-	1,572,080.48	1,568,005.48	4,075.00
4	Anamat	-	86,000.00	-	86,000.00
TOTAL Rs.		14,879,615.10	5,593,280.48	3,362,370.96	17,110,524.62



**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 3. Earmarked Funds

SR.	Name Of The Fund	31/03/2020	Addition	Paid	31/03/2021
1	Student Aid Fund	40,610.00	5,950.00	-	46,560.00
TOTAL Rs.		40,610.00	5,950.00	-	46,560.00

Schedule - 4. Deposits

SR.	Particulars	31/03/2020	Addition	Paid	31/03/2021
1	Book Bank Deposit/ Caution Deposit	302,085.00	80,650.00	49,300.00	333,435.00
2	Security Deposit	12,570.00	-	-	12,570.00
TOTAL Rs.		314,655.00	80,650.00	49,300.00	346,005.00



Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2021 (BBA/BCA COLLEGE)

Expenditure		Amount Rs.	Amount Rs.	Income		Amount Rs.	Amount Rs.
TO	ESTABLISHMENT EXPENSES			BY	FEES		
	<u>SALARY AND ALLOWANCES</u>		1,156,500.00				2,287,843.52
	CHB Teachers Salary	60,100.00			Admission Fee	11,950.00	
	Non teaching staff's Salary	287,400.00			Annual Social gathering	11,950.00	
	Teaching Staff Salary	809,000.00			Bonafied Charges	20.00	
					Computer Lab Fee	183,000.00	
					Culture Fee	23,900.00	
TO	<u>FEES PAID TO SHIVAJI UNIVERSITY</u>		229,443.00		Development Fee	35,900.00	
	Ashwamedh Fee	5,712.00			Eligibility Form Fee	790.00	
	E-Facility Fee	11,900.00			Environment Study Fee	24,200.00	
	Eligibility Fee	8,100.00			Extra Caricular Fee	5,975.00	
	Eligibility Late Fee	450.00			Gymkhana Fee	35,850.00	
	Eligibility SuperLate Fee	600.00			I' Card Fee	9,640.00	
	Emergency Fund	2,380.00			Journal Fee	64,450.00	
	Environment Practical Fee	100.00			Library Fee	23,900.00	
	Lead College Fee	11,900.00			Online Admission Processing Charges	17,201.52	
	Pro-rata Fee	5,950.00			TC Fee	4,600.00	
	University Exam Fees	123,093.00			Tution Fee	1,834,517.00	
	University Exam Late Fees	2,800.00					
	University Exam Super Late Fees	6,100.00		BY	<u>SHIVAJI UNIVERSITY FEES</u>		248,877.00
	University Practical Exam Fees	29,890.00			Accident Insurance Fee	12,250.00	
	Youth Festival	8,568.00			Ashwamedh Fee	7,170.00	
	Youth Hostel Fund	11,900.00			E-Facility Fee	11,950.00	
TO	<u>MISCELLANEOUS EXPENSES</u>		333,379.00		Eligibility Fee	8,070.00	
	Affiliation Fee	40,320.00			Eligibility Late Fee	400.00	
	Audit Fees	7,500.00			Eligibility Super Late Fee	400.00	
	Binding Charges	600.00			Emergency Fund	2,390.00	
	Computer Misc. Expenses	31,490.00			Environment Practical Fee	100.00	
	Electricity Charges Expenses	113,300.00			Lead College Fee	11,950.00	
	General Repairs. & Maint. Exp	2,466.00			Pro-rata Fee	5,975.00	
	Honorarium	1,000.00			University Exam Fees	122,902.00	
	I' Card Expenses	5,126.00			University Exam Late Fees	2,800.00	
	LIC	12,200.00			University Exam Practical Fees	30,130.00	
	Municiple Tax College Building	8,563.00			University Exam Super Late Fees	6,100.00	
	Office Telephone Expenses	4,481.00			Youth Festival	14,340.00	
	Printing & Stationary Expanses	70,301.00			Youth Hostel Fund	11,950.00	
	Repairs & Maintainance	11,074.00		BY	<u>INCOME FROM OTHER SOURCES</u>		78,506.00
	Sundry Misc. Expenses	24,136.00			Form Fee	2,370.00	
	Water Charges	822.00			Interest on Saving A/c	50,696.00	
To	Ex-student Alumiini Exp(Net)		350.00		Magzine fee	23,900.00	
To	<u>Depreciation</u>		342,343.06		Sundry Receipt - I	1,540.00	
To	<u>SURPLUS</u>						
	Carried over to Balance Sheet		553,211.46				
Total Rs.			2,615,226.52	Total Rs.			2,615,226.52

Date : 22.10.2021
Place - Sangli



Subject to our Report of Even Date

(Signature)
Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN 21033332AAAAHC2097

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2021 (BBA/BCA COLLEGE)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		2,821,570.50	By Salary & Allowance		1,156,500.00
Cash In hand	6,212.00		CHB Teachers Salary	60,100.00	
Bank Of Maharashtra	2,815,358.50		Non teaching staff's Salary	287,400.00	
			Teaching Staff Salary	809,000.00	
To Fees Received		2,315,643.52	By Fees paid to Shiyaji University		229,443.00
Admission Fee	11,950.00		Ashwamedh Fee	5,712.00	
Annual Social Gathering Fee	11,950.00		E-Facility Fee	11,900.00	
Bonafied Charges	20.00		Eligibility Fee	8,100.00	
Computer Lab Fee	183,000.00		Eligibility Late Fee	450.00	
Culture Fee	23,900.00		Eligibility Super Late Fee	600.00	
Development Fee	35,900.00		Emergency Fund	2,380.00	
Eligibility Form Fee	790.00		Environment Practical Fee	100.00	
Environment Fee	24,200.00		Lead College Fee	11,900.00	
Ex Student Fee	3,900.00		Pro Rata Fee	5,950.00	
Extra Curricular Fee	5,975.00		University Exam Fees	123,093.00	
Gymkhana Fee	35,850.00		University Exam Late Fees	2,800.00	
Identity Card	9,640.00		University Exam Super Late Fees	6,100.00	
Journal Fee	64,450.00		University Practical Exam Fees	29,890.00	
Library Fee	23,900.00		Youth Festival	8,568.00	
Magzine Fee	23,900.00		Youth Hostel Fund	11,900.00	
Online Admission Processing Charges	17,201.52				
T.C fee	4,600.00		By Misc. Expenses		337,629.00
Tuition Fees	1,834,517.00		Affiliation Fee	40,320.00	
To University Fees		248,877.00	Audit Fee	7,500.00	
Accident Insurance Fee	12,250.00		Binding Charges	600.00	
Ashwamedh Fee	7,170.00		Computer Misc Expenses	31,490.00	
E Facility Fee	11,950.00		Electricity Charges	113,300.00	
Eligibility Fee	8,070.00		Ex-student Expenses	4,250.00	
Eligibility Late Fee	400.00		General Repairs and Maintanance	2,466.00	
Eligibility Super Late Fee	400.00		Honorarium	1,000.00	
Em Fund Fee	2,390.00		I' Card Expenses	5,126.00	
Environment Practical Fee	100.00		LIC	12,200.00	
Lead College Fee	11,950.00		Municipal Tax	8,563.00	
Pro Rata Fee	5,975.00		Office Telephone Bill	4,481.00	
University Exam Fee	122,902.00		Printing and Stationery	70,301.00	
University Exam Late Fee	2,800.00		Repairs And Maintanance Charges	11,074.00	
University Exam Practical Fee	30,130.00		Sundry Misc l	24,136.00	
University Exam Super Late Fee	6,100.00		Water Charges	822.00	
Youth Festival	14,340.00		By Fixed Assets		62,619.00
Youth Hostel Fund	11,950.00		Office Dead Stock	62,619.00	
To Deposits Received from Students		86,600.00	By Anamat		86,000.00
S.A.Fund	5,950.00				
Caution Deposit	80,650.00		By Paid to Students		49,300.00
To Received from Other Departments		1,794,365.48	Caution Deposit	49,300.00	
Smt.M.G Kanya Mahavidyalaya -Senior College	1,752,366.48		By Advances Given		50,000.00
Women's Education Society	41,999.00		Advance to Others	50,000.00	
To Other Receipts		64,606.00	By Paid to Other Departments		3,935,200.00
Sundry Receipt - 1	1,540.00		Smt.M.G Kanya Mahavidyalaya -Senior College	1,935,200.00	
Realisation of Assets	10,000.00		Women's Education Society	2,000,000.00	
Form Fee	2,370.00		By Paid As Contra		8,800.00
Interst on Saving Bank	50,696.00		Profession Tax	8,800.00	
To Received as Contra		21,800.00	By Online Admision Fee A/c		1,572,080.48
B.C.Scholarship	13,000.00		By Closing Balances		1,433,896.50
Profession Tax	8,800.00		Cash In Hand	21,187.00	
To Online Admission Fee A/c		1,568,005.48	Bank of Maharashtra	1,412,709.50	
Total Rs.		8,921,467.98	Total Rs.		8,921,467.98

Date : 22.10.2021
Place - Sangli



Subject to our Report of Even Date

(Signature)
Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan,
M. No.033332
UDIN 21033332AAAAHC2097

Women's Education Society's
Smt. Mathubai Garware Kanya
Mahavidyalaya (Senior Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2019-20

Pailwan Pise & Associates.
Chartered Accountants.

Head Office:

Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :

Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

Branch Office :

Flat No. 6, Sona Classic Apartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.



Pailwan Pise & Associates

LIMITED LIABILITY PARTNERSHIP

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – Senior College, Sangli** which comprise the Balance Sheet as at March 31, 2020, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2020.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2020; and
- b) in the case of the statement of Income & Expenditure, for the year ended on that date.

We report that,

- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.



3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) Opening balances of UGC grants appearing from last year lying as it is, it is required that proper reconciliation of the grants is required to be done.

ii) Depreciation is charged on all Fixed assets, but capital grant received for acquiring assets are not recognized while charging depreciation as per accounting standards.

iii) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

iv) Non-Salary grant appearing on Income & Expenditure Account is actually not received during the year but management has recognized it out of Tuition Fee, Admission Fee, Library Fee & Gymkhana Fee received from grantable student's portion.

v) There are some common expenses incurred during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc. for Senior, Junior & BBA/BCA & PG Departments. These are apportioned to respective departments on the basis of No of students.

vi) The college has kept idle funds in Savings Bank account, in order to earn higher rate of Interest the college is advised to keep money into the Term Deposits with bank.

vii) Cash appearing as on 31.03.2020 is not physically verified by us.

viii) While determining the loss caused by the Flood which is recorded in the books of accounts, we have relied on the Management's Expert Certificate given by, M/s Nargunde Gore & Associates Architects & Engineers, Sangli. They have submitted their Loss estimation work for claim settlement with Insurance Company. The Loss estimation can be broadly categorized in a) Actual damage to the property, b) Expected Cost for Cleaning, repairs, restoration and maintenance of the assets.

ix) COC Modi Lipi Fees received & Expenses incurred are not passing through Income & Expenditure & those are appearing in balance sheet.

Date : July 31, 2020

Place : Sangli.

For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN :136614W




CA Sadashiv S. Pailwan.
Partner

Membership No. :033332
UDIN – 20033332AAAACV2025FP

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2020 (SENIOR COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
<u>OTHER EARMARKED FUNDS</u>	6		3,54,558.23	<u>FIXED ASSETS</u>	1		28,27,966.16
<u>U.G.C. GRANT FUND</u>	7		55,67,895.60	<u>ADVANCES</u>	2		11,71,358.15
<u>UNSECURED LOANS</u>	8		42,93,819.31	<u>DEPOSITS</u>	3		39,742.00
<u>DEPOSITS</u>	9		1,20,926.00	<u>EXPENSES AGAINST UGC GRANTS</u>	4		10,59,690.00
<u>OTHER LIABILITIES</u>	10		8,28,952.65	<u>CAPITAL EXPENDITURE (PY)</u>			13,60,128.80
<u>INCOME & EXPENDITURE A/C</u>				1. Cost of Construction of Library Building 2nd Floor against UGC grant under 7th Plan b/f		3,61,674.80	
Balance b/f		56,05,115.14	74,24,107.50	2. Cost of Construction of DAY STUDENT CENTER Building grant from UGC b/f		9,84,054.00	
Add : SURPIUS		18,18,992.36		3. Cost of Construction of Canteen Shade against development Fund		14,400.00	
				<u>EXPENDITURE ON CAREER ORIENTED COURSE IN COMMUNICATION SKILL (PY)</u>		6,85,559.50	6,85,559.50
				<u>COC MODI LIPI EXPENSES A/C</u>		8,025.00	
				Add : Current Year Expenses		4,981.00	
				<u>Less - Fees received</u>		13,006.00	
						15,300.00	(2,294.00)
				<u>CASH & BANK BALANCES</u>	5		1,14,48,108.68
Total Rs			1,85,90,259.29	Total Rs			1,85,90,259.29

Date : 31-07-2020
Place - Sangli

Subject to our Report of Even Date



(Signature)
Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 20033332AAAACV2025

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2019	Addition	Deletion/w.off	Depreciation	31/03/2020
1	Furniture & Fixtures	8,27,164.10	-	16,184.00	81,098.01	7,29,882.09
2	Electric Fittings	2,62,955.35	48,748.00	-	30,830.39	2,80,872.96
3	Office Equipments	2,01,739.90	-	-	30,260.99	1,71,478.91
4	Gymkhana Equipments	20,009.80	-	-	3,001.47	17,008.33
5	Educational Aids	18,555.10	-	-	2,783.27	15,771.83
6	Library Dead Stock	1,84,267.20	32,100.00	4,500.00	21,186.72	1,90,680.48
7	Psychology Department Dead Stock	6,152.20	-	-	615.22	5,536.98
8	Library Books	3,66,845.20	55,992.00	-	40,657.52	3,82,179.68
9	Office Deadstock	4,83,260.50	3,80,747.00	4,000.00	69,228.40	7,90,779.10
10	Gymkhana Deadstock	40,620.00	4,730.00	-	4,298.50	41,051.50
11	Home Science Department Deadstock	14,846.50	-	-	1,484.65	13,361.85
12	Equipments - (UGC IX Plan)	18,110.90	-	-	2,716.64	15,394.26
13	Equipments - (UGC minority Scheme)	3,699.10	-	-	554.87	3,144.23
14	Equipments - (UGC X Plan)	57,672.00	-	-	8,650.80	49,021.20
15	Equipments	72,360.65	7,360.00	-	11,406.10	68,314.55
16	Library Equipments	60,234.15	-	-	9,035.12	51,199.03
17	Cycle Stand	2,693.15	-	-	403.97	2,289.18
TOTAL Rs.		26,41,185.80	5,29,677.00	24,684.00	3,18,212.64	28,27,966.16

Schedule - 2. Loans and Advances

SR.	Name Of Advances Given	31/03/2019	Add	Less	Adjusted against Grant	31/03/2020
1	Advance to Gymkhana Department	40,318.00	20,000.00	20,000.00	-	40,318.00
2	Advance to Psychology Dept	-	3,500.00	3,500.00	-	-
3	Advance to A. A. More for SUK exam	1,83,285.00	3,05,156.00	-	-	4,88,441.00
4	Advance for Youth Festival (M. S. Katre)	10,000.00	-	-	-	10,000.00
5	UGC Women's Health through Yoga & Sports	7,093.00	-	-	-	7,093.00
6	Advance to Staff	23,945.00	43,240.00	52,260.00	-	14,925.00
7	Physical Handicaped Scholarship	1,417.00	-	-	-	1,417.00
8	Adv For Minor Research Proj for Shri. S. A. Joshi	(12,814.00)	-	-	-	(12,814.00)
9	Adv to Home Science Department A/c	-	1,200.00	-	-	1,200.00
10	Receivable from Shivaji University	25,104.00	16,393.00	3,000.00	-	38,497.00
11	Adv to Other a/c	-	2,62,000.00	2,62,000.00	-	-
12	SMGKM - Junior College	6,33,086.15	1,77,305.00	76,500.00	-	7,33,891.15
13	Adv. For Central Assessment Programming A/c	400.00	2,61,682.00	4,13,692.00	-	(1,51,610.00)
TOTAL Rs.		9,11,834.15	10,90,476.00	8,30,952.00	-	11,71,358.15



Schedule - 3. Deposits

SR.	Deposit Name	Rs.
1	Deposit with SMKC	315.00
2	Deposit with MSEDCL	34,550.00
3	Deposit with Sangli Gas Service	950.00
4	Telephone Deposits	1,277.00
5	Gas Deposit for Home Science	2,650.00
TOTAL Rs.		39,742.00

Schedule - 4. Expenses against UGC Grant

SR.	Expense	31/03/2019	Disallowed	Incurred during year	Refunded	Adjusted against Grant	31/03/2020
1	Remedial Coaching Course	93,334.00	-	-	-	-	93,334.00
2	On Teachers Fellowship grant for living Exp. Allowance	24,000.00	-	-	-	-	24,000.00
3	Construction of Building	4,85,520.00	-	-	-	-	4,85,520.00
4	XI plan development scheme	5,745.00	-	-	-	-	5,745.00
5	National Mission for Education	1,241.00	-	-	-	-	1,241.00
6	XII plan for remedial coaching Scheme	1,39,123.00	-	27,377.00	-	-	1,66,500.00
7	XII plan for Coaching services for Entry in Civil Services	1,42,238.00	-	16,112.00	-	-	1,58,350.00
8	XII plan for Coaching Net/Set	1,25,000.00	-	-	-	-	1,25,000.00
TOTAL Rs.		10,16,201.00	-	43,489.00	-	-	10,59,690.00

Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash in Hand	20,249.00
2	Bank of India S.B. A/c No. 160010210000007	56,97,450.63
3	State Bank of India A/c No. 1084625708	3,50,834.77
4	Bank of India Current A/c No. 1600211100000002	27,74,792.80
5	The IDBI Bank A/c No. 777149	13,03,221.66
6	Vijaya Bank	-
7	Bank of Maharashtra A/c No. 20050019977	3,08,030.78
8	Canara Bank S.B. A/c No. 3536	2,42,632.50
9	Bank of Maharashtra Salary A/c No. 19966	7,50,896.54
TOTAL Rs.		1,14,48,108.68



Schedule - 6. earmarked Funds

SR.	Name Of The Fund	31/03/2019	Addition	Utilisation	31/03/2020
1	Student Aid Fund	3,55,411.80	13,170.00	24,160.00	3,44,421.80
2	Students Welfare Fund	457.00	-	-	457.00
3	Poor Boy's Fund	9.55	-	-	9.55
4	Reserve Fund	9,669.88	-	-	9,669.88
TOTAL Rs.		3,65,548.23	13,170.00	24,160.00	3,54,558.23

Schedule - 7. UGC Grants Received

SR.	Name Of The Grant	31/03/2019	Addition	Utilisation	Adjusted to expenses	Refunds	31/03/2020
1	VI th plan -Grant for education External Programme	1,400.00	-	-	-	-	1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	-	-	-	-	67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25	-	-	-	-	1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	1,25,808.00	-	-	-	-	1,25,808.00
5	Grants for library building IIInd floor	3,72,525.00	-	-	-	-	3,72,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	-	-	-	-	40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	2,31,909.10	-	-	-	-	2,31,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	4,23,299.00	-	-	-	-	4,23,299.00
9	Day Students Centre Bal. B/f.	4,50,000.00	-	-	-	-	4,50,000.00
10	Special Grants for Computer B/f.	90,000.00	-	-	-	-	90,000.00
11	Remedial coaching course B/f.	3,04,791.00	-	-	-	-	3,04,791.00
12	Teacher's fellowships B/f.	24,000.00	-	-	-	-	24,000.00
13	Int. on U.G.C. Grants Bal. B/f.	10,66,451.00	49,556.00	30,415.00	-	-	10,85,592.00
14	X th Plan UGC Grant 1st Inst.for Books & Equipment & P.T.A.C. etc.	4,98,612.50	-	-	-	-	4,98,612.50
15	Minority Coaching Scheme Balance B/f	1,98,838.75	-	-	-	-	1,98,838.75
16	Grant for Communication Skill b/f	6,15,320.00	-	-	-	-	6,15,320.00
17	Grant for Health Care Center Building b/f	4,85,520.00	-	-	-	-	4,85,520.00
18	Grant for Adventure Sports Bal.B/f	84,300.00	-	-	-	-	84,300.00
19	UGC 12th plan Merged Scheme	4,37,500.00	-	-	-	-	4,37,500.00
20	UGC Grant for National Seminar Emotional intelligence for behaviour workshop A/c	1,15,785.00	-	75,000.00	-	-	40,785.00
21	UGC Grant for Writing Adverstisement workshop A/c	19,400.00	-	-	-	-	19,400.00
22	UGC Grant Major Reserch Prof Shri.S.A.Joshi	(12,814.00)	-	-	-	-	(12,814.00)
23	COC Modi Lipi Grant	(17,072.00)	-	-	-	-	(17,072.00)
TOTAL Rs.		56,23,754.60	49,556.00	1,05,415.00	-	-	55,67,895.60

Schedule - 8. Unsecured Loans

SR.	Particulars	31/03/2019	Add	Less	31/03/2020
1	Non-Grantable Division b/f	24,590.00	-	-	24,590.00
2	Women Education Society b/f	6,06,541.22	7,64,798.00	1,35,385.00	12,35,954.22
3	B.B.A. / B.C.A Department	39,92,036.10	1,02,450.00	22,89,471.00	18,05,015.10
4	PG Department	12,24,340.49	2,22,438.50	2,18,519.00	12,28,259.99
TOTAL Rs.		58,47,507.81	10,89,686.50	26,43,375.00	42,93,819.31



Schedule - 9. Deposits

SR.	Particulars	31/03/2019	Add	Less	31/03/2020
1	Caution Money Deposit bal b/f	31,860.00	10,540.00	-	42,400.00
2	Book Bank Deposit/Lib bal b/f	36,520.00	13,360.00	2,000.00	47,880.00
3	Sundry Deposit	8,260.00	-	-	8,260.00
4	Cycle Bank Deposit bal b/f	22,386.00	-	-	22,386.00
TOTAL Rs.		99,026.00	23,900.00	2,000.00	1,20,926.00

Schedule - 10. Other Liabilities

SR.	Particulars	31/03/2019	Add	Less	31/03/2020
1	Maji Sainik Scholarship	225.00	-	-	225.00
2	P.T.C. Exam Fee b/f	8,190.00	-	-	8,190.00
3	S.S.T.C. Exam Fees	3,470.00	-	-	3,470.00
4	F.F. Scholarship b/f	315.00	-	-	315.00
5	Planning Forum	195.00	-	-	195.00
6	Ex- Serviceman	765.00	-	-	765.00
7	Adv. for University Exam Expenses b/f	1,56,314.15	3,70,040.00	20,000.00	5,06,354.15
8	Govt. Open Merit Scholarship b/f	7,175.00	-	-	7,175.00
9	ADHOC B C Scholarship Bal	1,87,898.00	5,20,539.50	5,44,310.00	1,64,127.50
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00	-	-	3,000.00
11	C.A. Exam Center Bal. B/f	8,150.00	4,45,848.00	4,45,764.00	8,234.00
12	Hindi Scholarship Balance B/f	2,700.00	-	-	2,700.00
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00	-	-	7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00	-	-	700.00
15	Adv. For HSC Board	275.00	-	-	275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	-	-	2,595.00
17	Endowment prizes payable to WES b/f	15,178.00	11,075.00	5,685.00	20,568.00
18	Adv.UGC XI th plan Merged Scheme	16,239.00	-	-	16,239.00
19	Advance for lead college B/f	7,477.00	40,240.00	32,000.00	15,717.00
20	Advance Received From N.S.S. Deptt. From SUK for 2009-10 Bal b/f	15.00	-	-	15.00
21	Adv.To NSS Deptt.	(73,260.00)	84,000.00	12,000.00	(1,260.00)
22	Payable Shri.S.A.Joshi lead college & COC exp	1,185.00	-	-	1,185.00
23	BC Freeship	-	12,245.00	12,245.00	-
24	Payable Internal CAP Center b/f	3,874.00	-	-	3,874.00
25	B.C. Scholarship Balance	-	2,17,891.50	2,17,891.50	-
26	Salary Recovery Payable	-	16,295.00	-	16,295.00
27	Animiya Project (Himoglobina)	1,208.00	-	-	1,208.00
28	Indian Council of Social Science Research	12,766.00	-	-	12,766.00
29	Competitive Exams Fees a/c	28,900.00	5,600.00	7,475.00	27,025.00
TOTAL Rs.		4,02,549.15	17,23,774.00	12,97,370.50	8,28,952.65



Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2020 (SENIOR COLLEGE)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
TO	ESTABLISHMENT EXPENSES				BY	FEES			18,34,386.50
TO	<u>SALARY AND ALLOWANCES</u>			3,00,30,490.00		Admission Fee		90.00	
						Annual Social Gathering Fee		65,650.00	
						Democracy Fees		20.00	
						Development Fee (Vikasnidhi)		1,700.00	
	<u>TEACHING STAFF</u>					Environment Fee		1,18,250.00	
	Basic Pay	1,30,07,660.00	2,41,19,640.00			Environment Practical Exam Fee		20,700.00	
	G.P	5,05,000.00				Extra Curricular Fee		32,850.00	
	D.A.	55,14,280.00				Form Fee		52,730.00	
	H.R.A.	22,77,128.00				Gymkhan Fee			
	Travelling Allow.	1,81,801.00				Home Science Fee A/c		5,000.00	
	Prin.Conveyance Allow	36,400.00				I. Card Fee		52,740.00	
	Prin. Other Allow	12,100.00				Library Fee		50.00	
	CHB teachers salary (Grantable)	5,78,400.00				Magazine Fee		65,650.00	
	Salary Arrears	20,06,871.00				Migration Fee		1,800.00	
						Psychology Lab Fee		2,875.00	
	<u>NON TEACHING STAFF</u>		24,00,214.00			Spl. Geography Pract. Fee		1,000.00	
	<u>Clerical Staff</u>					T.C. Fee		21,200.00	
	Basic Pay	10,11,760.00			BY	SHIVAJI UNIVERSITY FEE		13,92,081.50	
	D.A.	9,93,958.00				Agrani Mahavidyalaya (Lead College)		32,875.00	3,79,125.00
	H.R.A.	2,11,196.00				Ashwamedh Fee		39,420.00	
	Travelling Allow.	28,800.00				Eligibility Fee		44,030.00	
	Cashier Allow.	600.00				E-Mail fee		65,700.00	
	G.P	1,53,900.00				Emergency Fund		13,140.00	
						L.I.C. Policy Charges		65,700.00	
	<u>MENIALS STAFF</u>		35,10,636.00			NSS Fee		13,140.00	
	Basic Pay	14,80,600.00				Pro-reta Contribution		32,850.00	
	D.A.	14,95,080.00				Yuvak Mahotsav Nidhi		72,270.00	
	H.R.A.	3,08,756.00			BY	GOVERNMENT GRANTS			3,07,00,824.00
	Conveyance Allow.	52,800.00				Salary Grant		2,80,96,240.00	
	G.P.	1,66,800.00				Salary Grant - CHB		5,84,000.00	
	Washing Allow.	6,600.00				Salary Arrears		20,06,871.00	
						Interest on Salary Grant		13,713.00	
					BY	INCOME FROM OTHER SOURCES			5,60,081.62
						Interest on Other S.B. A/c		2,97,023.62	
						IQAC Sundry Expenses (NAAC)		39,035.00	
						Library Extra charges collection		850.00	
						Loss of Books recovery		1,296.00	
						Management Contribution		48,935.00	
						Sundry Receipts A/c No. 1		5,789.00	
						Sundry Receipts A/c No. 2		1,31,647.00	
						Zerox charges Received		35,506.00	
	Bal.c/f			3,00,30,490.00					3,34,74,417.12



Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2020 (SENIOR COLLEGE)

(2)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
	Bal. b/f			3,00,30,490.00		Bal. b/f			3,34,74,417.12
TO	MISCELLANEOUS EXPENSES		8,87,507.12	8,90,660.12					
	Advertisement Expenses	9,002.00			BY	FLOOD RELIEF FUND(Shivaji University)			5,00,000.00
	Affiliation Fee to S.U. Kolhapur	14,880.00							
	Annual Maintainance Contract	27,130.00			BY	INSURANCE CLAIMS RECEIPTS			5,99,439.00
	Audit Fees	8,645.00							
	Bank Commission & Charges	6,193.12			BY	EX-STUDENTS FEE A/C			28,450.00
	Binding Charges	4,640.00							
	Building Maint. Charges to W.E.S.	48,935.00			BY	ELIGIBILITY LATE FEE			225.00
	College Garden Maint. Exps.	320.00							
	Computer Sundry Exp. A/c	33,725.00			BY	ELIGIBILITY SUPER LATE FEE			2,100.00
	Ex- Students function Exp.	15,400.00							
	Electricity Charges Expenses	1,20,747.00			BY	UNIVERSITY EXAM- SUPER LATE FEE A/C			2,050.00
	General Repairs. & Maint. Exp.	1,11,010.00							
	Generator Expenses	17,600.00							
	Guru. N L Khadilkar Memory Project Exp	2,000.00							
	Graduation Day Ceremony Exp.	14,760.00							
	I.Card Exp.	28,908.00							
	Insurance charges	12,000.00							
	IQAC Sundry Expenses(NAAC)	43,260.00							
	Lead College Seminar Expenses	10,240.00							
	Menials Staff Uniform Expenses	22,382.00							
	Municiple Tax College Building	40,979.00							
	Office Telephone Expenses	20,104.00							
	Postage & Telegram Expenses	2,725.00							
	Printing Charges	39,476.00							
	State Govt/National/Internationl Seminar exp	18,700.00							
	Stationary & Printing Expenses	35,502.00							
	Sundry Misc. Exp. A/c No. 1	50,286.00							
	Sundry Misc. Exp. A/c No. 2	16,634.00							
	TDS return service charges.	12,000.00							
	Travelling & Conveyance	37,410.00							
	Visiting Faculty	7,250.00							
	Water Charges	6,439.00							
	Website Renewal Charges	18,635.00							
	Zerox Charges A/c	29,590.00							
TO	SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		3,153.00						
	a) Practical exp								
	b) Misc. Exp	3,153.00							
	Bal.c/f			3,09,21,150.12					3,46,06,681.12



Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2020 (SENIOR COLLEGE)

(3)

Expenditure		Rs.	Rs.	Rs.	Income	Rs.	Rs.	Rs.
	Bal. b/f			3,09,21,150.12		Bal. b/f		3,46,06,681.12
TO	ENVIRONMENT SUNDRY EXPENSES		55,650.00	55,650.00				
	a) Practical Exam Fee	20,200.00						
	b) Environment Books	32,250.00						
	c) Salary	3,200.00						
TO	HOME SCIENCE DEPT. SUNDRY EXPENSES		90,504.00	90,504.00				
	a) Remuneration	90,000.00						
	b) Expenses	504.00						
TO	EXPENSES ON NON-GRANTABLE SALARY		3,81,700.00	3,81,700.00				
	Teaching Staff	2,75,200.00						
	Non-teaching Staff	1,06,500.00						
TO	SUNDRY MISC FOR SPL PSYCHO. DEPT.		19,305.00	19,305.00				
	a) Misc Exp.	19,305.00						
TO	LIBRARY RECURRING EXPENSES		2,24,559.00	2,24,559.00				
	i) Journals & Periodicals	83,143.00						
	ii) Library Current Expenses	1,34,402.00						
	iii) Reading Room Expenses	7,014.00						
TO	EXTRA CURRICULAR EXPENSES		82,395.00	82,395.00				
	College Functions	14,045.00						
	Extra Curricular Activities	3,100.00						
	Sukanya' college magazine	65,250.00						
TO	FLAG DAY FUND Contribution(F.Y.2016-17)			25,000.00				
TO	UNIVERSITY EXAM FEE A/C			53.00				
TO	UNIVERSITY EXAM- LATE FEE A/C			2,150.00				
	Bal.c/f			3,18,02,466.12				3,46,06,681.12



Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2020 (SENIOR COLLEGE)

(4)

Expenditure		Rs.	Rs.	Rs.	Income	Rs.	Rs.	Rs.
	Bal. b/f			3,18,02,466.12		Bal. b/f		3,46,06,681.12
TO	<u>GYMKHANA EXPENSES</u>			38,309.00				
	Miscellaneous Exp & tournaments exp							
TO	<u>DISTANCE EDUCATION SUNDRY EXP.</u>			350.00				
TO	<u>OTHER FEES PAID TO SHIVAJI UNIVERSITY</u>			3,39,151.00				
	Agrani Mahavidyalaya(Lead College) Fee			32,825.00				
	Ashwamedha Fee			31,512.00				
	Eligibility Fee			40,800.00				
	E-mail Fee			65,650.00				
	Emergency Fund			13,130.00				
	L.I.C. Policy Charges			65,650.00				
	Migration Fee			300.00				
	NSS Fee			13,130.00				
	Pro-reta Contribution			32,825.00				
	Youth Festival Fee			43,329.00				
TO	<u>EXPENSES/LOSS DUE TO NATURAL CALAMITY</u>			2,89,200.00				
	Flood Situation Expenses			2,81,754.00				
	Fixtures Written off			7,446.00				
TO	Depreciation As Per Schedule No. 1			3,18,212.64				
TO	<u>SURPLUS</u>			18,18,992.36				
	Total Rs.			3,46,06,681.12		Total Rs.		3,46,06,681.12

Date : 31-07-2020

Place - Sangli

Subject to our Report of Even Date



(Signature)
Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 20033332AAAACV2025

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipts And Payment A/C For The Year Ended 31/03/2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		1,12,82,804.68	By Salary & Allowance (Teaching Staff)		2,41,19,640.00
Cash in Hand	6,343.00		D.A	55,14,280.00	
Bank of India S.B. A/c No. 160010210000007	74,70,538.81		Basic Pay	1,30,07,660.00	
State Bank of India A/c No. 1084625708	6,43,254.27		Grade Pay/ D.P	5,05,000.00	
Bank of India Current A/c No. 160021110000002	8,19,353.34		HRA	22,77,128.00	
The IDBI Bank A/c No. 777149	14,33,475.28		Travelling Allowances	1,81,801.00	
Vijaya Bank A/c No. 3902			CHB (Grantable) Teachers Salary	5,78,400.00	
Bank of Maharashtra A.c No. 20050019977	6,09,546.14		Principal Conveyance Allowance	36,400.00	
Canara Bank S.B. A/c No. 3536	2,35,955.50		Principal Other Allowance	12,100.00	
Bank of Maharashtra Salary A/c No. 19966	64,338.34		Salary Arreras	20,06,871.00	
To Fees Received		23,04,586.50	By Salary & Allowances (Non Teaching - Clerical)		24,00,214.00
Admission Fee	13,220.00		Basic Pay	10,11,760.00	
Annual Social Gathering exp	65,650.00		D.A	9,93,958.00	
COC Modi Lipi Fees	15,300.00		H.R.A	2,11,196.00	
Competitive Exam Fees/ Exp a/c	5,600.00		Travelling Allowance	28,800.00	
Eligibility Late Fee	225.00		Cash Allowance	600.00	
Eligibility Super Late Fee	2,100.00		Grade Pay	1,53,900.00	
Ex-Students Fee	28,450.00				
Extra Curricular Fee/Activites	32,850.00		By Salary & Allowances (Menials)		35,10,636.00
Form Fee	52,730.00		Basic Pay	14,80,600.00	
Geography Practical fee	1,000.00		Grade Pay	1,66,800.00	
Gymkhana Fee	1,05,040.00		D.A.	14,95,080.00	
I.Card	52,740.00		H.R.A	3,08,756.00	
Library Fee	65,700.00		Travelling Allowance	52,800.00	
Psychology Lab Fee	3,000.00		Washing Allowance	6,600.00	
Tuition Fee	18,59,281.50				
Vikas Nidhi	1,700.00		By Fixed Assets Acquired during the year		5,29,677.00
To Deposits Received from Students		23,900.00	Office Dead Stock	3,80,747.00	
Caution Money Deposit	10,540.00		Library Dead stock	32,100.00	
Library Deposit	13,360.00		Gymkhana Equipments/ Dead Sock	4,730.00	
To Shivaji University Fees		17,27,425.00	Electric Fittings	48,748.00	
Agrani Maha(Lead College)	32,875.00		Office Equipments	7,360.00	
Ashwamedh Fee	39,420.00		Library Books	55,992.00	
Democracy Fees	5,020.00				
Eligibility Fee	44,030.00		By Expenses against UGC Grants/ Refund of UGC Grant		1,48,904.00
E-Mail fee	65,700.00		UGC 12th Plan for Coaching for Entry in Services for SC/ST/OBC Schemes	16,112.00	
Emergency Fund	13,140.00		UGC 12th Plan for Coaching for NET/SET for SC/ST/OBC/MINORITIES Schemes	27,377.00	
Environment Fee	1,18,250.00		UGC National Seminar Emotional Intelligence	75,000.00	
Environment Practical Exam Fee	20,700.00		Interest Refund to UGC	30,415.00	
L.I.C Fee	65,700.00				
Migration Fees	1,800.00		By Paid As Contra		1,14,17,347.00
N.S.S.Fee	13,140.00		DCPS Contribution	10,57,879.00	
Pro- Rata Contribution	32,850.00		Gurudeo Vetrnik Society	31,10,686.00	
T.C Fee	21,200.00		Income Tax A/c	37,03,132.00	
University Exam Fee	11,54,880.00		Income Tax Sub- Contractor	822.00	
University Exam Late Fee	9,000.00		Jivala Scholarship	25,000.00	
University Exam Super late fee	17,450.00		Life Insurance Coroporation (Staff)	1,15,585.00	
Youth festival fee	72,270.00		Medical Bill Reimbursement	1,72,309.00	
To Salary Grants Received		3,07,00,824.00	Profession Tax	83,600.00	



Salary Grants A/c	2,80,96,240.00	Prov.Fund A/c	10,54,200.00	
Interest on Salary Account with Bank of Maharashtra	13,713.00	Receivable from Non-Teaching Staff	964.00	
Salary Arrears	20,06,871.00	Shikshan Sevak Patsanstha	15,59,950.00	
CHB teachers Salary	5,84,000.00	State Govt. Employees Group Insurance	10,620.00	
		The Sangli Dist Cen Co-op Bank Ltd	5,22,600.00	
To Non-Salary Grant (College Recognition)				
<u>To UGC Grants Received</u>		49,556.00 By Students Scholarship paid		7,74,446.50
Interest on U.G.C. Grants in IDBI Bank	49,556.00	ADHOC B.C.Scholarship Bal	5,44,310.00	
		B.C Freeship	12,245.00	
		B.C Scholarship	2,17,891.50	
To Management Contribution		48,935.00		
<u>To Other Advacnes Recovered</u>		4,16,692.00 By Non Salary Grant Recognised.Transfer to Other Accounts		6,51,020.00
Advance for Central Assessment Programming A/c	4,13,692.00	Admission Fee	13,130.00	
Receivable from Shivaji University exp A/c	3,000.00	Gymkhana Fee	1,05,040.00	
		Library Fee	65,650.00	
To Students Aid Funds		13,170.00 Tuition Fee	4,67,200.00	
Students .Aid. Fund	13,170.00			
<u>To Other Receipts</u>		20,175.00 By Expenditure on Non-Granable Salaries		3,81,700.00
Endowment Prizes Payable to Women's Education Society	11,075.00	For Teaching Staff	2,75,200.00	
Guru N. L. Khadilkar Project	9,100.00	For Non-Teaching Staff	1,06,500.00	
<u>To Received as Contra</u>		1,14,33,642.00 By Paid to Other Departments		26,85,295.00
DCPS Contribution A/c	10,57,879.00	Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	22,89,471.00	
Gurudeo Vetrnik Society	31,10,686.00	Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	1,77,305.00	
Income Tax	37,03,132.00	Smt. Mathubai Garware Kanya Mahavidyalaya - PG Dept	2,18,519.00	
Income Tax Sub- Contractor	822.00			
Jivala Scholarship	25,000.00	By Misc. Expenses		10,11,419.12
Life Insurance Coroporation (Staff Salary)	1,15,585.00	Advertisement Expenses	9,002.00	
Profession Tax	83,600.00	Affiliation Fee	14,880.00	
Provident Fund	10,54,200.00	Audit fee	8,645.00	
Receivable from Non-Teaching Staff	964.00	Annual Maintainance Contract	27,130.00	
Recovery Of Salary	16,295.00	Bank Commission Charges	6,193.12	
Shikshan Sevak Patsanstha	15,59,950.00	Binding Charges	4,640.00	
Medical Bill Reimbursement	1,72,309.00	Building Maintance charges to W.E.S	48,935.00	
State Govt. Employees Group Individual accedental Insurance	10,620.00	Competitive Exam Expenses	7,475.00	
The Sangli Dist Cen Co-op Bank Ltd	5,22,600.00	Computer Sundry Expenses	33,725.00	
		Democracy Certificate Fee/Exp	5,000.00	
		Distance Education Sundry Expenses	350.00	
<u>To Students Scholarship Received</u>		7,50,676.00 Electricity Charges	1,20,747.00	
Adhoc Scholarship	5,20,539.50	Ex-Students Fee	15,400.00	
B.C Freeship	12,245.00	Garden Expenses	320.00	
B.C Scholarship	2,17,891.50	General Repairs & Maintenance	1,11,010.00	
		Generator Expenses	17,600.00	
To Staff advance Recovered		12,77,888.00 Geography Sundry Expenses	3,153.00	
Adv for C.A.Exam Center	4,45,848.00	Graduation Day Ceremony	14,760.00	
Adv. For Lead College	40,240.00	Home Science Sundry Expenses	90,504.00	
Adv. For University Exam	3,70,040.00	Identity Card	28,908.00	
Adv.for Gymkhana	20,000.00	Insurance Charges	12,000.00	
Adv.For NSS Department	84,000.00	IQAC Sundry Expenses	43,260.00	
Adv.For Psycology Deptt A/c	3,500.00	Lead College Seminar Expenses	10,240.00	
Adv.to Other A/c	2,62,000.00	Menials Staff Uniform Expenses	22,382.00	
Adv.to Staff A/c	52,260.00	Municipal Tax	40,979.00	
		National Conference/workshop Exp A/c	18,700.00	
		Office Telephone Expenses	20,104.00	
		Postage Charges	2,725.00	
		Printing Charges	39,476.00	
		Psychology Lab Fee	125.00	
		Psychology Sundry Expenses	19,305.00	
		Stationery	35,502.00	
		Sundry Misc.Exp A/c - 1	50,286.00	



To Received from Other Departments		4,01,388.50	Sundry Misc.Exp A/c - 2	16,634.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	76,500.00		TDS return charges	12,000.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	2,22,438.50		Travelling Expenses	37,410.00	
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	1,02,450.00		Visiting Faculty	7,250.00	
			Water Charges	6,439.00	
			Website Renewal Charges	18,635.00	
			Zerox Charges	29,590.00	
To MISC Receipts		5,81,796.62	By Extra Curricular Expenses		93,495.00
Home Science Deptt.	5,000.00		College Function	14,045.00	
Interest on other S.B A/c	2,97,023.62		Extra Curricular Fee/Activites	3,100.00	
IQAC Sundry Expenses(NAAC)	39,035.00		Guru N L Khadilkar Project	11,100.00	
library Extra Charges A/c	850.00		Sukanya College Magazine	65,250.00	
Magazine Fee	65,650.00				
Recovery of Loss of Library books	1,296.00		By Receivable from Shivaji University Expense Account		16,393.00
Sundry Receipt A/c -2	1,31,647.00				
Sundry Receipts A/c - 1	5,789.00		By Gymkhana Expenses		
Zerox Charges A/c	35,506.00		Gymkhana Sundry Expenses	38,309.00	38,309.00
To Womens Education Society		7,64,798.00	By Womens Education Society		1,35,385.00
To Flood Relief Fund (Shivaji University)		5,00,000.00			
To Insurance Claim received		5,99,439.00	By Library Recurring Expenses		2,24,559.00
To Furniture (Flood Loss Realisation)		8,738.00	Library Current Expenses	1,34,402.00	
To Dead Stock (Realisation)		8,500.00	Journals & Periodicals	83,143.00	
			Reading Room Expenses	7,014.00	
			By Fees paid to Shivaji University		15,73,084.00
			Agrani Mahavidyalaya(Lead College) Fee	32,825.00	
			Ashwamedh Fee	31,512.00	
			Eligibility Fee	40,800.00	
			E-Mail fee	65,650.00	
			Emergency Fund	13,130.00	
			Environment Fee (Books Purchases)	32,250.00	
			Environment Practical Exam Fee	20,200.00	
			L.I.C Fee	65,650.00	
			Migration Fees	300.00	
			N.S.S.Fee	13,130.00	
			Pro-reta Contribution	32,825.00	
			University Exam Fee	11,54,933.00	
			University Exam Late Fee	11,150.00	
			University Exam Super late fee	15,400.00	
			Youth festival fee	43,329.00	
			By Certificate Course in Communication Skill Expenses		4,981.00
			COC in Modi Lipi A/c	4,981.00	
			By Other Accounts		10,865.00
			Environment Course Expenses	3,200.00	
			Additional MSEB Deposit paid	1,980.00	
			Endowment Prizes Payable to Women Education Society	5,685.00	
			By Advances paid for Expenses to various Departments		14,06,542.00
			Adv. For Central Assesment Programming	2,61,682.00	
			Advance for C.A.Exam Center	4,45,764.00	



		Advance for Gymkhana	20,000.00	
		Advance for Home Science Department	1,200.00	
		Advance For Lead College	32,000.00	
		Advance for NSS Department	12,000.00	
		Advance For University Exam	20,000.00	
		Advance to A A More for SUK exam	3,05,156.00	
		Advance to Other	2,62,000.00	
		Advance to Psychology Department	3,500.00	
		Advance to Staff	43,240.00	
		BY Payment from Earmarked Funds		24,160.00
		Student Aid Fund	24,160.00	
		BY Refund of Deposit		2,000.00
		Library Deposit	2,000.00	
		By Flag Day Fund (FY 2016-17)		25,000.00
		BY Flood Situation Expenses		2,81,754.00
		BY Closing Balances		1,14,48,108.68
		Cash in Hand	20,249.00	
		Bank of India S.B. A/c No. 160010210000007	56,97,450.63	
		State Bank of India A/c No. 108462570-8	3,50,834.77	
		Bank of India Current A/c No. 160021110000002	27,74,792.80	
		The IDBI Bank A/c No. 777149	13,03,221.66	
		Vijaya Bank A/c No. 3902	-	
		Bank of Maharashtra A.c No. 20050019977	3,08,030.78	
		Canara Bank S.B. A/c No. 3536	2,42,632.50	
		Bank of Maharashtra Salary A/c No. 19966	7,50,896.54	
	Total Rs.	6,29,14,934.30	Total Rs.	6,29,14,934.30

Date : 31-07-2020
Place - Sangli



Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332
UDIN 20033332AAAACV2025

Women's Education Society's
Smt. Mathubai Garware Kanya
Mahavidyalaya (BBA/BCA Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2019-20

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:

Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli - 416416
0233-2531346 / 2301346

Head Office :

Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.



Branch Office :

Flat No. 6, Sona Classic Appartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.

Pailwan Pise & Associates

Chartered Accountants

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – BBA/BCA Department, Sangli** which comprise the Balance Sheet as at March 31, 2020, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended-on 31st March 2020.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2020; and
- b) in the case of the statement of Income & Expenditure, for the year ended on that date.



We report that,

- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.
- 3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –
 - i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.
 - ii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for BBA/BCA Department of the College. These are apportioned to BBA/BCA Department on the basis of No of students.
 - iii) The Fixed Asset Register maintained at college was found incomplete during the course of Audit, the college has been advised to complete the same.
 - iv) Cash balance appearing in the books as on 31.03.2020 is not physically verified by us.

Date : August 10, 2020.
Place : Sangli.



For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

A handwritten signature in blue ink, appearing to read "Sadashiv S. Pailwan".

CA Sadashiv S. Pailwan.
Partner

Membership No. :033332
UDIN 20033332AAAACY8234

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2020 (BBA/BCA COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
EARMARKED FUNDS	3		40,610.00	FIXED ASSETS	1		14,32,068.49
ADVANCES			0.50	LOANS & ADVANCES	2		1,48,79,615.10
BC Freeship				Advance to Staff		3,200.00	3,200.00
BC Scholarship				Add - Given during the year		8,500.00	
Add : Received		73,450.00		Lees - Recovered		11,700.00	
Less : Paid		73,450.00				8,500.00	
N L Khadilkar Prkalp Exp (Nidhi)		73,450.00	2,000.00	CLOSING BALANCE			28,21,570.50
DEPOSITS	4		3,14,655.00	Cash in Hand		6,212.00	
INCOME & EXPENDITURE A/c			1,87,79,188.59	Bank Of Maharashtra A/c. 17958		28,15,358.50	
Opening Balance		1,78,12,667.37					
Add -Surplus for the year		9,66,521.22					
Total			1,91,36,454.09	Total			1,91,36,454.09

Date : 10.08.2020
Place - Sangli



Subject to our Report of Even Date


Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN20033332AAAACY8234

**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2019	Additions	Deletions	Depreciation	31/03/2020
1	Furniture & Fixtures	2,07,141.81	-	-	20,714.18	1,86,427.63
2	Computer Lab Equipments	7,07,730.69	-	-	2,83,092.28	4,24,638.42
3	Computer Software	4,039.11	1,59,300.00	-	33,475.64	1,29,863.46
4	Office Dead Stock	5,74,674.29	1,14,225.00	17,600.00	94,514.89	5,76,784.40
5	Library Books	1,12,935.87	1,679.00	-	11,377.54	1,03,237.33
6	Fixed Asset Fixures & Fittings	12,352.50	-	-	1,235.25	11,117.25
TOTAL Rs.		12,79,652.29	2,75,204.00	17,600.00	4,44,409.78	14,32,068.49

Schedule - 2. Loans and Advances

SR.	Particulars	31/03/2019	Given	Recoverd	31/03/2020
1	Women's Education Society	1,14,88,600.00	15,83,000.00	-	1,30,71,600.00
2	Smt. M G Kanya Mahavidyalaya - Senior College	39,92,036.10	1,02,450.00	22,89,471.00	18,05,015.10
3	Smt. M G Kanya Mahavidyalaya - P.G.Department	3,000.00	-	-	3,000.00
TOTAL Rs.		1,54,83,636.10	16,85,450.00	22,89,471.00	1,48,79,615.10



**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 3. Earmarked Funds

SR.	Name Of The Fund	31/03/2019	Addition	Paid	31/03/2020
1	Student Aid Fund	37,980.00	2,630.00	-	40,610.00
TOTAL Rs.		37,980.00	2,630.00	-	40,610.00

Schedule - 4. Deposits

SR.	Particulars	31/03/2019	Addition	Paid	31/03/2020
1	Book Bank Deposit/ Caution Deposit	2,82,985.00	97,350.00	78,250.00	3,02,085.00
2	Security Deposit	12,570.00	-	-	12,570.00
TOTAL Rs.		2,73,695.00	97,350.00	78,250.00	3,14,655.00



Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2020 (BBA/BCA COLLEGE)

Expenditure		Amount Rs.	Amount Rs.	Income		Amount Rs.	Amount Rs.
TO	ESTABLISHMENT EXPENSES			BY	FEES		
	<u>SALARY AND ALLOWANCES</u>		12,92,400.00		Admission Fee	13,150.00	29,84,680.00
	CHB Teachers Salary	1,36,550.00			Annual Social gathering	13,150.00	
	Non teaching staff's Salary	3,15,200.00			Bonafied Charges	20.00	
	Teaching Staff Salary	8,40,650.00			Computer Lab Fee	2,16,200.00	
					Development Fee	39,600.00	
			5,18,213.00		Democracy Certificate Fee	1,020.00	
TO	<u>FEES PAID TO SHIVAJI UNIVERSITY</u>				Environment Study Fee	21,175.00	
	Accident Insurance Fee	13,200.00			Ex Student fee	4,250.00	
	Ashwamedh Fee	6,336.00			Extra Caricular Fee	6,575.00	
	E-Facility Fee	13,200.00			Gymkhana Fee	26,300.00	
	Eligibility Fee	10,800.00			I' Card Fee	10,560.00	
	Democracy Certificates Fees	1,020.00			Journal Fee	82,500.00	
	Emergency Fund	2,640.00			Library Fee	1,21,700.00	
	Enironment Book Charges	5,775.00			TC Fee	5,100.00	
	Environment Practical Fee	3,750.00			Tution Fee	24,23,380.00	
	Lead College Fee	13,200.00					
	Pro-rata Fee	6,600.00					
	University Exam Fees	3,47,214.00		BY	<u>SHIVAJI UNIVERSITY FEES</u>		5,23,026.00
	University Exam Late Fees	4,550.00			Accident Insurance Fee	13,200.00	
	University Exam Super Late Fees	2,700.00			Ashwamedh Fee	7,920.00	
	University Practical Exam Fees	78,516.00			E-Facility Fee	13,200.00	
	Youth Festival	8,712.00			Eligibility Fee	11,970.00	
			4,33,194.00		Eligibility Late Fee	300.00	
TO	<u>MISCELLANEOUS EXPENSES</u>				Eligibility Super Late Fee	1,400.00	
	Advertisement Expenses	1,197.00			Emergency Fund	2,640.00	
	Affiliation Fee	40,320.00			Environment Practical Fee	3,600.00	
	Audit Fees	4,000.00			Lead College Fee	13,200.00	
	Bank Charges	118.00			Pro-rata Fee	6,600.00	
	Binding Charges	920.00			University Exam Fees	3,48,693.00	
	Computer Misc. Expenses	11,690.00			University Exam Late Fees	4,650.00	
	Electricity Charges Expenses	2,01,245.00			University Exam Practical Fees	78,488.00	
	General Repairs. & Maint. Exp	18,502.00			University Exam Super Late Fees	2,700.00	
	I' Card Expenses	5,808.00			Youth Festival	14,465.00	
	Municiple Tax College Building	8,196.00		BY	<u>INCOME FROM OTHER SOURCES</u>		1,47,032.00
	Office Telephone Expenses	4,809.00			Form Fee	11,500.00	
	Photocopy Charges	725.00			Interest on Saving A/c	1,12,162.00	
	Printing & Stationary Expanses	70,256.00			Magzine fee	13,150.00	
	Repairs & Maintainance	33,205.00			Sundry Receipt - I	10,220.00	
	Seminar Expenses	500.00					
	Sundry Misc. Expenses	29,162.00					
	Travelling Expenses	250.00					
	Water Chargés	1,288.00					
	Zerox Expenses	1,003.00					
			4,44,409.78				
To	<u>Depreciation</u>						
To	<u>SURPLUS</u>						
	Carried over to Balance Sheet		9,66,521.22				
Total Rs.			36,54,738.00	Total Rs.			36,54,738.00

Date : 10-08-2020
Place - Sangli



Subject to our Report of Even Date

(Signature)

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN20033332AAAAACY8234

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2020 (BBA/BCA COLLEGE)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		10,40,492.50	By Salary & Allowance		12,92,400.00
Cash In hand	6,173.00		CHB Teachers Salary	1,36,550.00	
Bank Of Maharashtra	10,34,319.50		Non teaching staff's Salary	3,15,200.00	
			Teaching Staff Salary	8,40,650.00	
To Fees Received		30,00,410.00			
Admission Fee	13,150.00		By Fees paid to Shivaji University		5,18,213.00
Annual Social Gathering Fee	13,150.00		Accident Insurance Fee	13,200.00	
Bonafied Charges	20.00		Ashwamedh Fee	6,336.00	
Computer Lab Fee	2,16,200.00		Democracy Certificate Fees	1,020.00	
Development Fee	39,600.00		E-Facility Fee	13,200.00	
Enviroment Practical Exam Fee	3,600.00		Eligibility Fee	10,800.00	
Environment Fee	21,175.00		Emergency Fund	2,640.00	
Ex Student Fee	4,250.00		Environment Book Charges	5,775.00	
Extra Curricular Fee	6,575.00		Environment Practical Fee	3,750.00	
Gymkhana Fee	26,300.00		Lead College Fee	13,200.00	
Identity Card	10,560.00		Pro Rata Fee	6,600.00	
Journal Fee	82,500.00		University Exam Fees	3,47,214.00	
Library Fee	1,21,700.00		University Exam Late Fees	4,550.00	
Magzine Fee	13,150.00		University Exam Super Late Fees	2,700.00	
T.C fee	5,100.00		University Practical Exam Fees	78,516.00	
Tution Fees	24,23,380.00		Youth Festival	8,712.00	
		5,20,446.00	By Misc. Expenses		4,33,194.00
To University Fees			Advertisement Expenses	1,197.00	
Accident Insurance Fee	13,200.00		Affiliation Fee	40,320.00	
Ashwamedh Fee	7,920.00		Audit Fee	4,000.00	
Democracy Certificate Fee	1,020.00		Bank Charges	118.00	
E Facility Fee	13,200.00		Binding Charges	920.00	
Eligibility Fee	11,970.00		Computer Misc Expenses	11,690.00	
Eligibility Late Fee	300.00		Electricity Charges	2,01,245.00	
Eligibility Super Late Fee	1,400.00		General Repairs and Maintainance	18,502.00	
Em Fund Fee	2,640.00		I' Card Expenses	5,808.00	
Lead College Fee	13,200.00		Municipal Tax	8,196.00	
Pro Rata Fee	6,600.00		Office Telephone Bill	4,809.00	
University Exam Fee	3,48,693.00		Photography Charges	725.00	
University Exam Late Fee	4,650.00		Printing and Stationery	70,256.00	
University Exam Practical Fee	78,488.00		Repairs And Maintainance Charges	33,205.00	
University Exam Super Late Fee	2,700.00		Seminar Expenses	500.00	
Youth Festival	14,465.00		Sundry Misc l	29,162.00	
		99,980.00	Travelling Expenses	250.00	
To Deposits Received from Students			Water Charges	1,288.00	
S.A.Fund	2,630.00		Zerex Exp	1,003.00	
Caution Deposit	97,350.00				
		22,89,471.00	By Fixed Assets		2,75,204.00
To Received from Other Departments			Library Books	1,679.00	
Smt.M.G Kanya Mahavidyalaya -Senior College	22,89,471.00		Computer Software	1,59,300.00	
			Fixed Asset Fixures & fittings	1,14,225.00	
To Advances Recovered			By Paid to Students		78,250.00
Advance to Staff	8,500.00		Caution Deposit	78,250.00	
		1,51,482.00	By Advances Given		8,500.00
To Other Receipts			Advances to Staff	8,500.00	
Sundry Reciept - 1	10,220.00				
Realisation of Assets	17,600.00		By Paid to Other Departments		16,85,450.00
Form Fee	11,500.00		Smt.M.G Kanya Mahavidyalaya -Senior College	1,02,450.00	
Interst on Saving Bank	1,12,162.00		Women's Education Society	15,83,000.00	
		2,000.00	By Paid As Contra		81,390.00
To Received as Contra			B.C.Scholarship	73,450.00	
B.C.Scholarship	73,450.00		Profession Tax	7,600.00	
Profession Tax	7,600.00		TDS	340.00	
TDS	340.00		By Closing Balances		28,21,570.50
		81,390.00	Cash In Hand	6,212.00	
			Bank of Maharashtra	28,15,358.50	
Total Rs.		71,94,171.50	Total Rs.		71,94,171.50

Date : 10-08-2020
Place - Sangli



Subject to our Report of Even Date

[Signature]
Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332
UDIN20033332AAAACY8234

Women's Education Society's
Smt. Mathubai Garware Kanya
Mahavidyalaya (Senior Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2018-19

Pailwan Pise & Associates.
Chartered Accountants.

Head Office:

Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli - 416416
0233-2531346 / 2301346

Head Office :

Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

Branch Office :

Flat No. 6, Sona Classic Appartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.

**Pailwan Pise & Associates**

Chartered Accountants

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On the Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – Senior College, Sangli** which comprise the Balance Sheet as at March 31, 2019, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2019.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2019; and
- b) in the case of the statement of Income & Expenditure, for the year ended on that date.



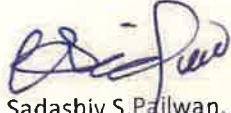
We report that,

- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.
- 3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –
 - i) Opening balances of UGC grants appearing from last year lying as it is, it is required that proper reconciliation of the grants is required to be done.
 - ii) Depreciation is charged on all Fixed assets, but capital grant received for acquiring assets are not recognized while charging depreciation as per accounting standards.
 - iii) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.
 - v) Non-Salary grant appearing on Income & Expenditure Account is actually not received during the year but management has recognized it out of Tuition Fee, Admission Fee, Library Fee & Gymkhana Fee received from grantable student's portion.
 - vi) There are some common expenses incurred during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc. for Senior, Junior & BBA/BCA & PG Departments. These are apportioned to respective departments on the basis of No of students.
 - vii) The college has kept idle funds in Savings Bank account, in order to earn higher rate of Interest the college is advised to keep money into the Term Deposits with bank.
 - viii) The Expenses against UGC 12th plan development Grant scheme has been disallowed by UGC, the same is debited to Income & Expenditure account to the extent of Rs.2,39,309/-.
 - ix) Cash appearing as on 31.03.2019 is not physically verified by us.

Date : July 26, 2019
Place : Sangli.



For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN :136614W


CA Sadashiv S. Pailwan.
Partner
Membership No. :033332

**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2019 (SENIOR COLLEGE)**

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
OTHER EARMARKED FUNDS	6		3,65,548.23	FIXED ASSETS	1		26,41,185.80
U.G.C. GRANT FUND	7		56,23,754.60	ADVANCES	2		2,78,748.00
UNSECURED LOANS	8		52,14,421.66	LOANS AND ADVANCES	3		37,762.00
DEPOSITS	9		99,026.00	EXPENSES AGAINST UGC GRANTS	4		10,16,201.00
OTHER LIABILITIES	10		4,02,549.15	CAPITAL EXPENDITURE			13,60,128.80
INCOME & EXPENDITURE A/C				1. Cost of Construction of Library Building 2nd Floor against UGC grant under 7th Plan b/f		3,61,674.80	
Balance b/f		47,50,686.22	56,05,115.14	2. Cost of Construction of DAY STUDENT CENTER Building grant from UGC b/f		9,84,054.00	
Add : SURPIUS		8,54,428.92		3. Cost of Construction of Canteen Shade against development Fund		14,400.00	
				EXPENDITURE ON CAREER ORIENTED COURSE IN COMMUNICATION SKILL b/f		6,85,559.50	6,85,559.50
				COC MODILPI EXPENSES A/C		39,645.00	
				Less - Fees received		(31,620.00)	8,025.00
				CASH & BANK BALANCES	5		1,12,82,804.68
Total Rs			1,73,10,414.78	Total Rs			1,73,10,414.78

Date : 26-07-2019
Place - Sangli



Subject to our Report of Even Date

(Signature)

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332

Women's Education Society's
Smt. Mathubal Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2018	Addition	Depreciation	31/03/2019
1	Furniture & Fixtures	9,19,071.10	-	91,907.00	8,27,164.10
2	Electric Fittings	2,46,171.35	43,580.00	26,796.00	2,62,955.35
3	Office Equipments	2,10,678.90	24,500.00	33,439.00	2,01,739.90
4	Gymkhana Equipments	23,540.80	-	3,531.00	20,009.80
5	Educational Aids	21,830.10	-	3,275.00	18,555.10
6	Library Dead Stock	1,93,749.20	10,750.00	20,232.00	1,84,267.20
7	Psychology Department Dead Stock	6,836.20	-	684.00	6,152.20
8	Library Books	3,64,089.20	42,694.00	39,938.00	3,66,845.20
9	Office Deadstock	5,01,837.50	33,270.00	51,847.00	4,83,260.50
10	Gymkhana Deadstock	23,936.00	20,540.00	3,856.00	40,620.00
11	Home Science Department Deadstock	16,496.50	-	1,650.00	14,846.50
12	Equipments - (UGC IX Plan)	21,306.90	-	3,196.00	18,110.90
13	Equipments - (UGC minority Scheme)	4,352.10	-	653.00	3,699.10
14	Equipments - (UGC X Plan)	67,849.00	-	10,177.00	57,672.00
15	Equipments	85,130.15	-	12,769.50	72,360.65
16	Library Equipments	70,863.15	-	10,629.00	60,234.15
17	Cycle Stand	3,168.15	-	475.00	2,693.15
TOTAL Rs.		27,80,906.30	1,75,334.00	3,15,054.50	26,41,185.80

Schedule - 2. Loans and Advances

SR.	Name Of Advances Given	31/03/2018	Add	Less	Adjusted against Grant	31/03/2019
1	Advance to Gymkhana Department	40,318.00	25,000.00	25,000.00	-	40,318.00
2	Advance to Psychology Dept	-	2,000.00	2,000.00	-	-
3	Advance to Geography Department	-	2,000.00	2,000.00	-	-
4	Advance for UGC MRP - Dr. V. S. Gaikwad	-	-	-	-	-
5	Advance to A. A. More for SUK exam	20,000.00	3,27,513.00	1,64,228.00	-	1,83,285.00
6	Advance for Youth Festival (M. S. Katre)	10,000.00	-	-	-	10,000.00
7	UGC Women's Health through Yoga & Sports	7,093.00	-	-	-	7,093.00
8	Advance to Staff	2,425.00	50,520.00	29,000.00	-	23,945.00
9	Physical Handicaped Scholarship	1,417.00	-	-	-	1,417.00
10	Adv For Minor Research Proj for Shri. S. A. Joshi	(12,814.00)	-	-	-	(12,814.00)
11	Adv to Home Science Department A/c	-	2,000.00	2,000.00	-	-
12	Receivable from Shivaji University	29,592.00	2,000.00	6,488.00	-	25,104.00
13	Adv to Other a/c	-	10,000.00	10,000.00	-	-
14	Adv for Modi Lipi Course (COC)	-	1,000.00	1,000.00	-	-
15	Adv. For Central Assessment Programmes A/c	-	400.00	-	-	400.00
TOTAL Rs.		98,031.00	4,22,433.00	2,41,716.00	-	2,78,748.00



Schedule - 3. Deposits

SR.	Deposit Name	Rs.
1	Deposit with SMKC	315.00
2	Deposit with MSBDCL	32,570.00
3	Deposit with Sangli Gas Service	950.00
4	Telephone Deposits	1,277.00
5	Gas Deposit for Home Science	2,650.00
TOTAL Rs.		37,762.00

Schedule - 4. Expenses against UGC Grant

SR.	Expense	31/03/2018	Disallowed	Incurred during year	Refunded	Adjusted against Grant	31/03/2019
1	Remedial Coaching Course	93,334.00	-	-	-	-	93,334.00
2	On Teachers Fellowship grant for living Exp. Allowance	24,000.00	-	-	-	-	24,000.00
3	Construction of Building	4,85,520.00	-	-	-	-	4,85,520.00
4	XI plan development scheme	5,745.00	-	-	-	-	5,745.00
5	National Mission for Education	1,241.00	-	-	-	-	1,241.00
6	XII plan for remedial coaching Scheme	1,39,123.00	-	-	-	-	1,39,123.00
7	XII plan for Coaching services for Entry in Civil Services	1,42,238.00	-	-	-	-	1,42,238.00
8	XII plan for Coaching Net/Set	1,25,000.00	-	-	-	-	1,25,000.00
TOTAL Rs.		10,16,201.00	-	-	-	-	10,16,201.00

Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash In Hand	6,343.00
2	Bank of India S.B. A/c No. 160010210000007	74,70,538.81
3	State Bank of India A/c No. 108462570-8	6,43,254.27
4	Bank of India Current A/c No. 160021110000002	8,19,353.34
5	The IDBI Bank A/c No. 777149	14,33,475.28
6	Vijaya Bank A/c No. 3902	-
7	Bank of Maharashtra A/c No. 20050019977	6,09,546.14
8	Canara Bank S.B. A/c No. 3536	2,35,955.50
9	Bank of Maharashtra Salary A/c No. 19966	64,338.34
TOTAL Rs.		1,12,82,804.68



Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 6. Earmarked Funds

SR.	Name Of The Fund	31/03/2018	Addition	Utilisation	31/03/2019
1	Student Aid Fund	2,16,061.80	2,58,460.00	1,19,110.00	3,55,411.80
2	Students Welfare Fund	457.00	-	-	457.00
3	Poor Boy's Fund	9.55	-	-	9.55
4	Reserve Fund	9,669.88	-	-	9,669.88
TOTAL Rs.		2,26,198.23	2,58,460.00	1,19,110.00	3,65,548.23

Schedule - 7. UGC Grants Received

SR.	Name Of The Grant	31/03/2018	Addition	Utilisation	Adjusted to expenses	Refunds	31/03/2019
1	VI th plan - Grant for education External Programme	1,400.00	-	-	-	-	1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	-	-	-	-	67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25	-	-	-	-	1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	1,25,808.00	-	-	-	-	1,25,808.00
5	Grants for library building IInd floor	3,72,525.00	-	-	-	-	3,72,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	-	-	-	-	40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	2,31,909.10	-	-	-	-	2,31,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	4,23,299.00	-	-	-	-	4,23,299.00
9	Day Students Centre Bal. B/f.	4,50,000.00	-	-	-	-	4,50,000.00
10	Special Grants for Computer B/f.	90,000.00	-	-	-	-	90,000.00
11	Remedial coaching course B/f.	3,04,791.00	-	-	-	-	3,04,791.00
12	Teacher's fellowships B/f.	24,000.00	-	-	-	-	24,000.00
13	Int. on U.G.C. Grants Bal. B/f.	10,03,031.00	63,420.00	-	-	-	10,66,451.00
14	X th Plan UGC Grant 1st Inst. for Books & Equipment & P.T.A.C. etc.	4,98,612.50	-	-	-	-	4,98,612.50
15	Minority Coaching Scheme Balance B/f	1,98,838.75	-	-	-	-	1,98,838.75
16	Grant for Communication Skill b/f	6,15,320.00	-	-	-	-	6,15,320.00
17	Grant for Health Care Center Building b/f	4,85,520.00	-	-	-	-	4,85,520.00
18	Grant for Adventure Sports Bal. B/f	84,300.00	-	-	-	-	84,300.00
19	UGC 12th plan Merged Scheme	4,37,500.00	-	-	-	-	4,37,500.00
20	UGC 12 th plan Development Grant Scheme	(57,145.00)	-	-	2,39,309.00	1,82,164.00	-
21	UGC Travel Grant (R.K. Adsul)	-	1,02,797.00	1,02,797.00	-	-	-
22	UGC Grant for National Seminar Emotional Intelligence for behaviour workshop A/c	1,28,073.00	-	-	-	12,288.00	1,15,785.00
23	UGC Grant for Writing Adverstisement workshop A/c	36,635.00	-	-	-	17,235.00	19,400.00
24	UGC Grant Major Reserch Prof Shri. S.A. Joshi	(12,814.00)	-	-	-	-	(12,814.00)
25	COC Modi Lipi Grant	(17,072.00)	-	-	-	-	(17,072.00)
TOTAL Rs.		55,32,712.60	1,66,217.00	1,02,797.00	2,39,309.00	2,11,687.00	56,23,754.60



Schedule - 8. Unsecured Loans

SR.	Particulars	31/03/2018	Add	Less	31/03/2019
1	Non-Grantable Division b/f	24,590.00			24,590.00
2	Women Education Society b/f	6,06,541.22			6,06,541.22
3	B.B.A. / B.C.A.	39,80,822.10	3,17,278.00	3,06,064.00	39,92,036.10
4	PG Department	11,78,734.49	3,81,933.00	3,36,327.00	12,24,340.49
5	Junior College	(6,25,612.15)	1,82,760.00	1,75,286.00	(6,33,086.15)
TOTAL Rs.		51,65,075.66	8,81,971.00	8,17,677.00	52,14,421.66

Schedule - 9. Deposits

SR.	Particulars	31/03/2018	Add	Less	31/03/2019
1	Caution Money Deposit bal b/f	1,34,300.00	10,840.00	1,13,280.00	31,860.00
2	Book Bank Deposit/Lib bal b/f	1,46,335.00	13,420.00	1,23,235.00	36,520.00
3	Sundry Deposit	8,260.00			8,260.00
4	Cycle Bank Deposit bal b/f	22,386.00			22,386.00
TOTAL Rs.		3,11,281.00	24,260.00	2,36,515.00	99,026.00

Schedule - 10. Other Liabilities

SR.	Particulars	31/03/2018	Add	Less	31/03/2019
1	Ma/J Sainik Scholarship	225.00			225.00
2	P.T.C. Exam Fee b/f	8,190.00			8,190.00
3	S.S.T.C. Exam Fees	4,275.00		805.00	3,470.00
4	F.F. Scholarship b/f	315.00			315.00
5	Planning Forum	195.00			195.00
6	Ex- Serviceman	765.00			765.00
7	Adv. for University Exam Expenses b/f	28,731.15	3,12,228.00	1,84,645.00	1,56,314.15
8	Govt. Open Merit Scholarship b/f	7,175.00			7,175.00
9	ADHOC B C Scholarship Bal	7,403.00	9,13,207.50	7,32,712.50	1,87,898.00
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal.B/f	3,000.00			3,000.00
11	C.A. Exam Center Bal. B/f	8,144.00	5,08,543.00	5,08,537.00	8,150.00
12	Hindi Scholarship Balance B/f	2,700.00			2,700.00
13	Chh.Shahu Maharaj Merit Scholarship	7,000.00			7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00			700.00
15	Adv. For HSC Board	275.00			275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00			2,595.00
17	Endowment prizes payable to WES b/f	12,445.00	22,150.00	19,417.00	15,178.00
18	Adv.UGC XI th plan Merged Scheme	16,239.00			16,239.00
19	Advance for lead college B/f	7,477.00	18,822.00	18,822.00	7,477.00
20	Advance Reced. From N.S.S. Deptt. From SUK for 2009-10 Bal b/f	15.00			15.00
21	Adv.To NSS Deptt.	(43,860.00)	12,600.00	42,000.00	(73,260.00)
22	Adv.Seminar from SUK Hindi workshop b/f	2,850.00		2,850.00	
23	Adv.for Competitive Exam b/f	13,500.00		13,500.00	
24	Payable Shri.S.A.Joshi lead college & COC exp	1,185.00			1,185.00
25	BC Freeship		5,450.00	5,450.00	
26	Payable Internal CAP Center b/f	3,874.00			3,874.00
27	B.C. Scholarship Balance		6,12,335.00	6,12,335.00	
28	Sub-contractor Income Tax payable	294.00	1,934.00	2,228.00	
29	Anlmiya Project (Himoglobina)	1,208.00			1,208.00
30	Indian Council of Social Science Research b/c		12,766.00		12,766.00
31	Complittive Exams Fees a/c		28,900.00		28,900.00
TOTAL Rs.		96,915.15	24,48,935.50	21,43,301.50	4,02,549.15



Expenditure		Rs.	Rs.	Rs.	Income	Rs.	Rs.	Rs.
TO	ESTABLISHMENT EXPENSES							
TO	SALARY AND ALLOWANCES			2,71,06,111.00	BY FEES			21,79,938.50
	TEACHING STAFF				Tution Fee	16,01,327.50		
	Basic Pay	58,25,500.00	2,18,07,077.00		Admission Fee	100.00		
	G.P	12,61,000.00			Extra Curricular Fee	33,625.00		
	D.A.	1,04,60,676.00			Library Fee	100.00		
	H.R.A.	14,17,300.00			I. Card Fee	40,590.00		
	Travelling Allow.	1,83,520.00			T.C. Fee	11,400.00		
	Prin.Conveyance Allow	16,800.00			Spl. Geography Pract. Fee	1,750.00		
	Prin. Other Allow	24,000.00			Home Science Fee A/c	3,000.00		
	CHB teachers salary (Grantable)	5,81,280.00			Environment Fee	1,14,950.00		
	Salary Arrears	20,37,001.00			Development Fee (Vikasnidhi)	1,34,475.00		
					Gymkhan Fee	160.00		
					Annual Social Gathering Fee	1,24,251.00		
					Psychology Lab Fee	(3,660.00)		
					Form Fee	28,470.00		
					Migration Fee	2,700.00		
					Magazine Fee	67,250.00		
					Environment Practical Exam Fee	19,450.00		
	NON TEACHING STAFF		21,47,239.00		BY SHIVAJI UNIVERSITY FEE			3,46,765.00
	Clerical Staff				Ashwamedh Fee	40,350.00		
	Basic Pay	5,93,300.00			Yuvak Mahotsav Nidhi	67,250.00		
	D.A.	11,66,599.00			Pro-reta Contribution	33,625.00		
	H.R.A.	1,58,540.00			Emergency Fund	13,450.00		
	Travelling Allow.	28,800.00			L.I.C. Policy Charges	33,650.00		
	Cashier Allow.	600.00			Agrani Mahavidyalaya Fees	33,625.00		
	G.P	1,99,400.00			NSS Fee	13,450.00		
					E-Mail fee	67,250.00		
					Eligibility Fee	44,115.00		
	MENIALS STAFF		31,51,795.00		BY GOVERNMENT GRANTS			2,71,15,410.00
	Basic Pay	9,52,000.00			Salary Grant	2,49,29,420.00		
	D.A.	17,00,875.00			Salary Grant - CHB	1,39,680.00		
	H.R.A.	2,31,920.00			Salary Arrears	20,37,001.00		
	Conveyance Allow.	52,800.00			Interest on Salary Grant	9,309.00		
	G.P.	2,07,600.00						
	Washing Allow.	6,600.00			BY INCOME FROM OTHER SOURCES			6,32,560.68
					Sundry Receipts A/c No. 1	8,763.00		
					Interest on Other S.B. A/c	3,30,362.68		
					Zerox charges Received	1,09,243.00		
					Library Extra charges collection	1,678.00		
					Sundry Receipts A/c No. 2	1,26,999.00		
					Loss of Books recovery	6,580.00		
					Management Contribution	48,935.00		
	Bal.c/f			2,71,06,111.00				3,02,74,674.18

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2019 (SENIOR COLLEGE)

(2)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
	Bal. b/f			2,71,06,111.00		Bal. b/f			3,02,74,674.18
TO	MISCELLANEOUS EXPENSES		8,97,784.76	9,05,659.76					
	Advertisement Expenses	15,760.00							
	Affiliation Fee to S.U. Kolhapur	9,900.00							
	Annual Maintenance Contract	30,751.00							
	Audit Fees	8,500.00			BY	NON-SALARY GRANT A/C			6,61,620.00
	Bank Commission & Charges	69,391.76			BY	DISTANCE EDUCATION DEVELOPMENT FUND			8,000.00
	Binding Charges	2,548.00			BY	EX-STUDENTS FEE A/C			20,400.00
	Building Maint. Charges to W.E.S.	48,935.00			BY	UNIVERSITY EXAM FEE A/C			1,027.00
	College Garden Maint. Exps.	16,000.00			BY	UNIVERSITY EXAM- LATE FEE A/C			6,400.00
	Computer Sundry Exp. A/c	40,386.00			BY	UNIVERSITY EXAM- SUPER LATE FEE A/C			2,300.00
	Ex- Students function Exp.	9,225.00							
	Electricity Charges Expenses	1,18,797.00							
	General Repairs. & Maint. Exp.	47,814.00							
	Generator Expenses	16,500.00							
	Graduation Day Ceremony Exp.	15,220.00							
	I.Card Exp.	28,245.00							
	Insurance charges	11,101.00							
	IQAC Sundry Expenses(NAAC)	6,635.00							
	Menials Staff Uniform & Washing Allowance	21,900.00							
	Municiple Tax College Building	40,979.00							
	Office Telephone Expenses	12,934.00							
	Postage & Telegram Expenses	3,815.00							
	Printing Charges	21,660.00							
	State govt/National/International Seminar exp	30,203.00							
	Stationary & Printing Expenses	28,933.00							
	Sundry Misc. Exp. A/c No. 1	51,307.00							
	Sundry Misc. Exp. A/c No. 2	53,410.00							
	TDS return service charges.	10,000.00							
	Travelling & Conveyance	36,295.00							
	Visiting Faculty	6,500.00							
	Water Charges	3,735.00							
	Zerox Charges A/c	80,405.00							
			7,875.00						
TO	SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.								
	a) Practical exp								
	b) Misc. Exp	7,875.00							
	Bal.c/f			2,80,11,770.76					3,09,74,421.18



Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2019 (SENIOR COLLEGE)

(3)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
	Bal. b/f			2,80,11,770.76		Bal. b/f			3,09,74,421.18
TO	ENVIRONMENT SUNDRY EXPENSES		64,800.00	64,800.00					
	a) Practical Exam Fee	19,650.00							
	b) Environment Books	31,350.00							
	c) Salary	13,800.00							
TO	HOME SCIENCE DEPT. SUNDRY EXPENSES		88,690.00	88,690.00					
	a) Remuneration	88,690.00							
TO	EXPENSES ON NON-GRANTABLE SALARY		4,40,490.00	4,40,490.00					
	Teaching Staff	3,39,990.00							
	Clerical Staff	1,00,500.00							
TO	EXPENSES ON VOCATIONAL SUBJECTS		1,33,000.00	1,33,000.00					
	a) Remuneration for Tax Practice & Procedure	1,33,000.00							
TO	SUNDRY MISC FOR SPL PSYCHO. DEPT.		6,479.00	6,479.00					
	a) Misc Exp.	6,479.00							
TO	LIBRARY RECURRING EXPENSES		1,93,521.00	1,93,521.00					
	i) Journals & Periodicals	60,163.00							
	ii) Library Current Expenses	1,21,361.00							
	iii) Reading Room Expenses	11,997.00							
TO	EXTRA CURRICULAR EXPENSES		2,24,390.00	2,24,390.00					
	College Functions	29,481.00							
	Annual Social Gathering	97,218.00							
	Sukanya' college magazine	57,250.00							
	Extra Curricular Activities	1,756.00							
	Youth festival exp	38,685.00							
TO	DISALLOWANCE OF EXPENSES AGAINST UGC GRANT			2,39,309.00					
	Bal. c/f			2,94,02,449.76					3,09,74,421.18



Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2019 (SENIOR COLLEGE)

(4)

Expenditure		Rs.	Rs.	Rs.	Income		Rs.	Rs.	Rs.
	Bal. b/f			2,94,02,449.76		Bal. b/f			3,09,74,421.18
TO	GYMKHANA EXPENSES			88,113.00					
	Miscellaneous Exp & tournaments exp		88,113.00						
To	Distance Education Sundry Exp.		4,845.00	4,845.00					
TO	OTHER FEES PAID TO SHIVAJI UNIVERSITY			3,09,530.00					
	Agrani Maha Fee		33,625.00						
	Ashwamedha Fee		32,280.00						
	Eligibility Fee		41,325.00						
	E-mail Fee		67,250.00						
	Emergency Fund		13,450.00						
	L.I.C. Policy Charges		33,625.00						
	Migration Fee		300.00						
	NSS Fee		13,450.00						
	Practical Exam Fee		250.00						
	Pro-reta Contribution		33,625.00						
	Youth Festival Fee		40,350.00						
To	Depreciation As Per Schedule No. 1			3,15,054.50					
To	SURPLUS			8,54,428.92					
	Total Rs.			3,09,74,421.18		Total Rs.			3,09,74,421.18

Date : 26-07-2019

Place - Sangli



Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipts And Payment A/C For The Year Ended 31/03/2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		1,01,05,557.26	By Salary & Allowance (Teaching Staff)		2,18,07,077.00
Cash In Hand	6,393.00		D.A	1,04,60,676.00	
Bank of India S.B. A/c No. 160010210000007	65,49,602.53		Basic Pay	58,25,500.00	
State Bank of India A/c No. 108462570-8	10,13,514.77		Grade Pay/ D.P	12,61,000.00	
Bank of India Current A/c No. 160021110000002	6,17,536.24		HRA	14,17,300.00	
The IDBI Bank A/c No. 777149	16,15,788.78		Travelling Allowances	1,83,520.00	
Vijaya Bank A/c No. 3902	-		CHB (Grantable) Teachers Salary	5,81,280.00	
Bank of Maharashtra A/c No. 20050019977	18,909.70		Principal Conveyance Allowance	16,800.00	
Canara Bank S.B. A/c No. 3536	2,27,875.50		Principal Other Allowance	24,000.00	
Bank of Maharashtra Salary A/c No. 19966	55,936.74		Salary Arrears	20,37,001.00	
To Fees Received		31,66,178.50	By Salary & Allowances (Non Teaching - Clerical)		21,47,239.00
Admission Fee	13,530.00		Basic Pay	5,93,300.00	
Agrani Maha	33,625.00		D.A	11,66,599.00	
Annual Social Gathering exp	1,24,251.00		H.R.A	1,58,540.00	
Ashwamedh Fee	40,350.00		Travelling Allowance	28,800.00	
COC Modl Lipi Fees	31,620.00		Cash Allowance	600.00	
Competitive Exam Fees/ Exp a/c	28,900.00		Grade Pay	1,99,400.00	
E-Mail fee	67,250.00				
Emergency Fund	13,450.00		By Salary & Allowances (Menials)		31,51,795.00
Environment Fee	1,14,950.00		Basic Pay	9,52,000.00	
Environment Practical Exam Fee	19,450.00		Grade Pay	2,07,600.00	
Ex-Students Fee	20,400.00		D.A.	17,00,875.00	
Extra Curricular Fee/Activites	33,625.00		H.R.A	2,31,920.00	
Form Fee	28,470.00		Travelling Allowance	52,800.00	
Geography Practical fee	1,750.00		Washing Allowance	6,600.00	
Gymkhana Fee	1,07,600.00				
I.Card	40,590.00		By Fixed Assets Acquired during the year		1,76,611.00
L.I.C Fee	33,650.00		Office Dead Stock	33,270.00	
Library Fee	67,250.00		Library Dead stock	10,750.00	
N.S.S.Fee	13,450.00		Gymkhana Equipments/ Dead Sock	20,540.00	
Pro- reta Contribution	33,625.00		Telephone Deposit	1,277.00	
Psychology Lab Fee	10,340.00		Electric Fittings	43,580.00	
T.C Fee	11,400.00		Office Equipments	24,500.00	
Tuition Fee	20,74,927.50		Library Books	42,694.00	
Vikas Nidhi	1,34,475.00				
Youth festival fee	67,250.00		By Expenses against UGC Grants/ Refund of UGC Grant		3,14,484.00
To Deposits Received from Students		24,260.00	UGC 12th Plan Grant for Development Scheme	1,82,164.00	
Caution Money Deposit	10,840.00		UGC National Seminar Emotinal Intelligence	12,288.00	
Library Deposit	13,420.00		UGC Writing Advertisement	17,235.00	
To Shivaji University Fees		12,28,790.00	UGC Travel Grant R.k.Adsul	1,02,797.00	
University Exam Fee	11,33,975.00				
Eligibility Fee	44,115.00		By Paid As Contra		1,16,89,835.00
University Exam Late Fee	19,550.00		Chief Minister Relief Fund	14,480.00	
University Exam Super late fee	31,150.00		DCPS Contribution	9,32,506.00	
To Salary Grants Received		2,71,15,410.00	Gurudeo Vetrnik Society	22,36,130.00	
Salary Grants A/c	2,49,29,420.00		Income Tax A/c	23,13,000.00	
Interest on Salary Account with Bank of Maharashtra	9,309.00		Life Insurance Coroporation (Staff)	1,23,936.00	
Salary Arrears	20,37,001.00		Profession Tax	83,675.00	



CHB teachers Salary	1,39,680.00		Prov.Fund (Non-refundable) Loan	30,56,919.00	
			Prov.Fund A/c	7,56,000.00	
To Non-Salary Grant (College Recognition)		6,61,620.00	Recovery Of Salary	940.00	
To UGC Grants Received			Shikshan Sevak Patsanstha	14,41,875.00	
Interest on U.G.C. Grants In IDBI Bank	63,420.00		Shivaji University Economics Association(SUAK)	1,28,250.00	
UGC Travel Grant R.K.Adsul	1,02,797.00		State Govt. Employees Group Insurance	10,974.00	
			The Sangli Dist Cen Co-op Bank Ltd	5,91,150.00	
To Management Contribution		48,935.00	By Students Scholarship paid		13,50,497.50
To Other Advances Recovered		6,488.00	ADHOC B.C.Scholarship Bal	7,32,712.50	
Receivable from Shivaji University exp A/c	6,488.00		B.C Freeship	5,450.00	
			B.C Scholarship	6,12,335.00	
To Students Aid Funds		2,58,460.00	By Non Salary Grant Recognised, Transfer to Other Accounts		6,61,620.00
Students Aid Fund	2,58,460.00		Gymkhana Fee	1,07,440.00	
			Tuition Fee	4,73,600.00	
To Other Receipts		32,084.00	Admission Fee	13,430.00	
Endowment Prizes Payable to Women's Education Society	22,150.00		Library Fee	67,150.00	
Income Tax Sub- Contractor	1,934.00		By Expenditure on Non-Grantable Salaries		4,40,490.00
Distance Education Development Fund	8,000.00		For Teaching Staff	3,39,990.00	
			for Clerical Staff	1,00,500.00	
To Received as Contra		1,16,89,835.00	By Paid to Other Departments		8,25,151.00
Chief Minister Relief Fund	14,480.00		Smt. Mathubai Garware Kanya Mahavidyalaya - BBA/BCA	3,06,064.00	
DCPS Contribution A/c	9,32,506.00		Smt. Mathubai Garware Kanya Mahavidyalaya - Junior college	1,82,760.00	
Gurudeo Vetrnik Society	22,36,130.00		Smt. Mathubai Garware Kanya Mahavidyalaya - PG Dept	3,36,327.00	
Income Tax	23,13,000.00				10,20,478.76
Life Insurance Corporation (Staff Salary)	1,23,936.00		By Misc. Expenses		
Profession Tax	83,675.00		Annual Maintenance Contract	30,751.00	
Provident Fund	7,56,000.00		Advertisement Expenses	15,760.00	
Provident Fund (Non-refundable) Loan A/c	30,56,919.00		Affiliation Fee	9,900.00	
Recovery Of Salary	940.00		Audit fee	8,500.00	
Shikshan Sevak Patsanstha	14,41,875.00		Bank Commission Charges	69,391.76	
shivaji University Economics Association(SUAK)	1,28,250.00		Binding Charges	2,548.00	
State Govt. Employees Group Individual accidental Insurance	10,974.00		Building Maintenance charges to W.E.S	48,935.00	
The Sangli Dist Cen Co-op Bank Ltd	5,91,150.00		Computer Sundry Expenses	40,386.00	
			Distance Education Sundry exp	4,845.00	
To Students Scholarship Received		15,30,992.50	Electricity Charges	1,18,797.00	
Adhoc Scholarship	9,13,207.50		Ex-Students Fee	9,225.00	
B.C Freeship	5,450.00		Garden Expenses	16,000.00	
B.C Scholarship	6,12,335.00		General Repairs & Maintenance	47,814.00	
			Generator Expenses	16,500.00	
To Staff advance Recovered		10,87,421.00	Geography Sundry Expenses	7,875.00	
Adv for C.A.Exam Center	5,08,543.00		Graduation Day Ceremony	15,220.00	
Adv. For Lead College	18,822.00		Home Science Sundry Expenses	88,690.00	
Adv. For Modi Lipi Course (COC)	1,000.00		Identity Card	28,245.00	
Adv. For University Exam	3,12,228.00		Insurance Charges	11,101.00	
Adv. for Gymkhana	25,000.00		IQAC Sundry Expenses	6,635.00	
Adv. for Home Science Deptt. A/c	2,000.00		Menials Staff Uniform & Washing Allowance	21,900.00	
Adv. For NSS Department	12,600.00		Municipal Tax	40,979.00	
Adv. For Psychology Deptt. A/c	2,000.00		National Conference/workshop Exp A/c	30,203.00	
Adv. Geography Deptt.	2,000.00		Office Telephone Expenses	12,934.00	
Adv. to A A More for SUK exam	1,64,228.00		Postage Charges	3,815.00	
Adv. to Other A/c	10,000.00		Printing Charges	21,660.00	
Adv. to Staff A/c	29,000.00		Psychology Lab Fee	14,000.00	
			Psychology Sundry Expenses	6,479.00	
			SSTC Exam Fee	805.00	
			Stationery	28,933.00	
			Sundry Misc. Exp A/c - 2	53,410.00	



To Received from Other Departments					
Smt. Mathubal Garware Kanya Mahavidyalaya -Junior College	1,75,286.00	8,74,497.00	Sundry Misc.Expenses 1	51,307.00	
Smt. Mathubal Garware Kanya Mahavidyalaya -PG Dept	3,81,933.00		TDS return charges	10,000.00	
Smt. Mathubal Garware Kanya Mahavidyalaya -BBA/BCA	3,17,278.00		Travelling Expenses	36,295.00	
			Visiting Faculty	6,500.00	
			Water Charges	3,735.00	
			Zerex Charges	80,405.00	
					2,24,390.00
To MISC Receipts		6,56,575.68	By Extra Curricular Expenses		
Home Science Deptt.	3,000.00		Extra Curricular Fee/Activites	1,756.00	
Zerex Charges A/c	1,09,243.00		College Function	29,481.00	
Sundry Receipt A/c -2	1,26,999.00		Sukanya College Magazine	57,250.00	
Sundry Receipts A/c - 1	8,763.00		Annual Social Gathering Expenses	97,218.00	
Recovery of Loss of Library books	6,580.00		Youth festival Expenses	38,685.00	
library Extra Charges A/c	1,678.00				2,000.00
Interest on other S.B A/c	3,30,362.68		By Receivable from Shivaji University Expense Account		
Migration Fees	2,700.00				
Magazine Fee	67,250.00		By Gymkhana Expenses		
		12,766.00	Gymkhana Sundry Expenses	88,113.00	88,113.00
To Indian Council of Social Science Research A/C			By Library Recurring Expenses		
			Library Current Expenses	1,21,361.00	
			Journals & Periodicals	60,163.00	
			Reading Room Expenses	11,997.00	1,93,521.00
			By Fees paid to Shivaji University		15,35,478.00
			Agrani Maha	33,625.00	
			Ashwamedh Fee	32,280.00	
			Eligibility Fee	41,325.00	
			E-Mail fee	67,250.00	
			Emergency Fund	13,450.00	
			Environment Fee(Books Purchases)	31,350.00	
			Environment Practical Exam Fee	19,650.00	
			L.I.C Fee	33,625.00	
			Migration Fees	300.00	
			N.S.S.Fee	13,450.00	
			Pro-reta Contribution	33,625.00	
			University Exam Fee	11,32,948.00	
			University Exam Late Fee	13,150.00	
			University Exam Super late fee	28,850.00	
			University Practical Exam Exp	250.00	
			Youth festival fee	40,350.00	
			By Expenses for Vocational Subjects		1,33,000.00
			Tax Procedure & Practice Sundry Expenses		
			By Certificate Course in Communication Skill Expenses		39,645.00
			COC in Modi Lipi A/c		
			By Other Accounts		35,445.00
			Environment Course Expenses	13,800.00	
			Income Tax Sub- Contractor	2,228.00	
			Endowment Prizes Payable to Women Education Society	19,417.00	
			By Advances paid for Expenses to various Departments		11,90,787.00
			Adv. For Central Assesment Programming	400.00	
			Adv. For Competitive Exam	13,500.00	
			Adv. For Modi Lipi Course (COC)	1,000.00	
			Adv. For Seminar from SUK Hindi Workshop	2,850.00	
			Adv. For Geography Deptt.	2,000.00	
			Advance for C.A.Exam Center	5,08,537.00	



		Advance for Gymkhana	25,000.00	
		Advance for Home Science Department	2,000.00	
		Advance For Lead College	18,822.00	
		Advance for NSS Department	42,000.00	
		Advance For University Exam	1,84,645.00	
		Advance to A A More for SUK exam	3,27,513.00	
		Advance to Other	10,000.00	
		Advance to Psychology Department	2,000.00	
		Advance to Staff	50,520.00	
		BY Payment from Earmarked Funds		
		Student Aid Fund	1,19,110.00	1,19,110.00
		BY Refund of Deposit		
		Caution Money Deposit	1,13,280.00	
		Library Deposit	1,23,235.00	2,36,515.00
		BY Closing Balances		
		Cash In Hand	6,343.00	
		Bank of India S.B. A/c No. 160010210000007	74,70,538.81	
		State Bank of India A/c No. 108462570-8	6,43,254.27	
		Bank of India Current A/c No. 160021110000002	8,19,353.34	
		The IDBI Bank A/c No. 777149	14,33,475.28	
		Vijaya Bank A/c No. 3902	-	
		Bank of Maharashtra A.c No. 20050019977	6,09,546.14	
		Canara Bank S.B. A/c No. 3536	2,35,955.50	
		Bank of Maharashtra Salary A/c No. 19966	64,338.34	
		Total Rs.	Total Rs.	5,86,66,086.94
		5,86,66,086.94		

Date : 26-07-2019
Place - Sangli



Subject to our Report of Even Date

[Signature]
Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332

Women's Education Society's

Smt. Mathubai Garware Kanya
Mahavidyalaya (BBA/BCA Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2018-19

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:

Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :

Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.



Branch Office :

Flat No. 6, Sona Classic Appartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.

Pailwan Pise & Associates

Chartered Accountants

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – BBA/BCA Department, Sangli** which comprise the Balance Sheet as at March 31, 2019, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended-on 31st March 2019.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2019; and
- b) in the case of the statement of Income & Expenditure, for the year ended on that date.



We report that,

- 1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.
- 2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.
- 3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –
 - i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.
 - ii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for BBA/BCA Department of the College. These are apportioned to BBA/BCA Department on the basis of No of students.
 - iii) The Fixed Asset Register maintained at college was found incomplete during the course of Audit, the college has been advised to complete the same.
 - iv) Cash balance appearing in the books as on 31.03.2019 is not physically verified by us.

Date : September 20, 2019.
Place : Sangli.



For PailwanPise& Associates,
CHARTERED ACCOUNTANTS
FRN :136614W


CA Sadashiv S. Pailwan.
Partner
Membership No. :033332

**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2019 (BBA/BCA COLLEGE)**

FUNDS AND LIABILITIES	Schedule	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Schedule	Amount Rs.	Amount Rs.
EARMARKED FUNDS	3		37,980.00	FIXED ASSETS	1		16,18,874.27
<u>ADVANCES</u>			0.50	LOANS & ADVANCES	2		1,54,83,636.10
BC Freeship		360.00	-	Advance to Staff		3,200.00	3,200.00
BC Scholarship		30,088.00		Add - Given during the year		12,000.00	
Add : Received		30,448.00				15,200.00	
Less : Paid		30,448.00		Lees - Recovered		12,000.00	
DEPOSITS	4		2,95,555.00	<u>CLOSING BALANCE</u>			10,40,492.50
<u>INCOME & EXPENDITURE A/c</u>			1,78,12,667.37	Cash in Hand		6,173.00	
Opening Balance		1,64,45,418.39		Bank Of Maharashtra A/c. 17958		10,34,319.50	
Add -Surplus for the year		13,67,248.98					
Total			1,81,46,202.87	Total			1,81,46,202.87

Date : 20-09-2019
Place - Sangli



Subject to our Report of Even Date

(Signature)
Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2018	Additions	Deletions	Depreciation	31/03/2019
1	Furniture & Fixtures	2,30,157.59	-	-	23,015.78	2,07,141.81
2	Computer Lab Equipments	2,42,351.16	7,02,900.00	-	2,37,520.46	7,07,730.69
3	Computer Software	6,731.84	-	-	2,692.74	4,039.11
4	Office Dead Stock	6,76,087.40	-	-	1,01,413.11	5,74,674.29
5	Library Books	1,24,324.30	1,160.00	-	12,548.43	1,12,935.87
6	Fixed Asset Fixures & Fittings	-	13,725.00	-	1,372.50	12,352.50
TOTAL Rs.		12,79,652.29	7,17,785.00	-	3,78,563.02	16,18,874.27

Schedule - 2. Loans and Advances

SR.	Particulars	31/03/2018	Given	Recoverd	31/03/2019
1	Women's Education Society	97,91,500.00	24,04,500.00	7,07,400.00	1,14,88,600.00
2	Smt. M G Kanya Mahavidyalaya - Senior College	39,80,822.10	3,17,278.00	3,06,064.00	39,92,036.10
3	Smt. M G Kanya Mahavidyalaya - P.G.Department	3,000.00	-	-	3,000.00
TOTAL Rs.		1,37,75,322.10	27,21,778.00	10,13,464.00	1,54,83,636.10



**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 3. Earmarked Funds

SR.	Name Of The Fund	31/03/2018	Addition	Paid	31/03/2019
1	Student Aid Fund	32,310.00	5,670.00	-	37,980.00
TOTAL Rs.		32,310.00	5,670.00	-	37,980.00

Schedule - 4. Deposits

SR.	Particulars	31/03/2018	Addition	Paid	31/03/2019
1	Book Bank Deposit/ Caution Deposit	2,61,125.00	1,04,510.00	82,650.00	2,82,985.00
2	Security Deposit	12,570.00	-	-	12,570.00
TOTAL Rs.		2,73,695.00	1,04,510.00	82,650.00	2,95,555.00



Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2019 (BBA/BCA COLLEGE)

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
TO ESTABLISHMENT EXPENSES					
<u>SALARY AND ALLOWANCES</u>		11,84,900.00	BY FEES.		32,95,625.00
CHB Teachers Salary	1,25,450.00		Admission Fee	14,250.00	
Honorarium	33,750.00		Annual Social gathering	14,200.00	
Non teaching staff's Salary	2,53,800.00		Bonafied Charges	20.00	
Teaching Staff Salary	7,71,900.00		Computer Lab Fee	2,26,190.00	
			Development Fee	42,550.00	
		5,31,853.00	Environment Study Fee	23,375.00	
TO FEES PAID TO SHIVAJI UNIVERSITY			Ex Student fee	5,250.00	
Accident Insurance Fee	7,075.00		Extra Caricular Fee	7,500.00	
Ashwamedh Fee	6,792.00		Gymkhana Fee	28,400.00	
E-Facility Fee	14,150.00		I' Card Fee	8,670.00	
Eligibility Fee	9,100.00		Journal Fee	86,000.00	
Eligibility Late Fee	50.00		Library Fee	1,30,800.00	
Eligibility Super Late Fee	3,250.00		TC Fee	4,500.00	
Emergency Fund	2,880.00		Tution Fee	27,03,920.00	
Enironment Book Charges	6,450.00				5,35,688.00
Environment Practical Fee	4,400.00		BY SHIVAJI UNIVERSITY FEES		
Lead College Fee	14,150.00		Accident Insurance Fee	7,100.00	
Pro-rata Fee	7,075.00		Ashwamedh Fee	8,520.00	
University Exam Fees	3,59,134.00		E-Facility Fee	14,200.00	
University Exam Late Fees	2,450.00		Eligibility Super Late Fee	2,800.00	
University Exam Super Late Fees	6,100.00		Eligibility Fee	10,160.00	
University Practical Exam Fees	80,307.00		Eligibility Late Fee	200.00	
Youth Festival	8,490.00		Emergency Fund	2,890.00	
		4,68,199.00	Environment Practical Fee	4,250.00	
TO MISCELLANEOUS EXPENSES			Lead College Fee	14,250.00	
Affiliation Fee	5,760.00		Pro-rata Fee	7,100.00	
Annual Social gathering Expenses	9,500.00		University Exam Fees	3,58,129.00	
Audit Fees	4,000.00		University Exam Late Fees	3,650.00	
Bank Charges	356.00		University Exam Practical Fees	81,794.00	
Binding Charges	985.00		University Exam Super Late Fees	6,500.00	
Computer Equipment Expenses	12,400.00		Youth Festival	14,145.00	
Computer Misc. Expenses	33,790.00				99,451.00
Electricity Charges Expenses	1,97,995.00		BY INCOME FROM OTHER SOURCES		
General Repairs. & Maint. Exp	6,538.00		Form Fee	6,160.00	
I' Card Expenses	6,084.00		Interest on Saving A/c	59,881.00	
khadilkar Smruti Puraskar Exp	20.00		Magzine fee	14,100.00	
Municiple Tax College Building	8,196.00		Processing Fee	2,000.00	
Office Telephone Expenses	22,691.00		Sundry Receipt - I	17,310.00	
Photocopy Charges	520.00				
Printing & Stationary Expanses	94,911.00				
Repairs & Maintainance	16,868.00				
Sundry Misc. Expenses	22,409.00				
Travelling Expenses	140.00				
Water Charges	765.00				
Zerox Expenses	24,271.00				
		3,78,563.02			
To Depreciation					
To SURPLUS					
Carried over to Balance Sheet		13,67,248.98			
Total Rs.		39,30,764.00	Total Rs.		39,30,764.00

Date : 20-09-2019

Place - Sangli



Subject to our Report of Even Date

(Signature)

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2019 (BBA/BCA COLLEGE)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		16,93,609.50	By Salary & Allowance		11,84,900.00
Cash In hand	6,753.00		CHB Teachers Salary	1,25,450.00	
Bank Of Maharashtra	16,86,856.50		Honorarium	33,750.00	
		33,13,975.00	Non teaching staff's Salary	2,53,800.00	
To Fees Received			Teaching Staff Salary	7,71,900.00	
Admission Fee	14,250.00		By Fees paid to Shivaji University		5,31,853.00
Annual Social Gathering Fee	14,200.00		Accident Insurance Fee	7,075.00	
Bonafied Charges	20.00		Ashwamedh Fee	6,792.00	
Computer Lab Fee	2,26,190.00		E-Facility Fee	14,150.00	
Development Fee	42,550.00		Eligibility Fee	9,100.00	
Environment Practical Exam Fee	4,250.00		Eligibility Late Fee	50.00	
Environment Fee	23,375.00		Eligibility Super Late Fee	3,250.00	
Ex Student Fee	5,250.00		Emergency Fund	2,880.00	
Extra Curricular Fee	7,500.00		Environment Book Charges	6,450.00	
Gymkhana Fee	28,400.00		Environment Practical Fee	4,400.00	
Identity Card	8,670.00		Lead College Fee	14,150.00	
Journal Fee	86,000.00		Pro Rata Fee	7,075.00	
Library Fee	1,30,800.00		University Exam Fees	3,59,134.00	
Magazine Fee	14,100.00		University Exam Late Fees	2,450.00	
T.C fee	4,500.00		University Exam Super Late Fees	6,100.00	
Tuition Fees	27,03,920.00		University Practical Exam Fees	80,307.00	
		5,31,438.00	Youth Festival	8,490.00	
To University Fees			By Misc. Expenses		4,68,179.00
Accident Insurance Fee	7,100.00		Affiliation Fee	5,760.00	
Ashwamedh Fee	8,520.00		Annual Social Gathering Expenses	9,500.00	
E Facility Fee	14,200.00		Audit Fee	4,000.00	
Eligibility Fee	10,160.00		Bank Charges	356.00	
Eligibility Late Fee	200.00		Binding Charges	985.00	
Eligibility Super Late Fee	2,800.00		Computer Equipment Charges	12,400.00	
Em Fund Fee	2,890.00		Computer Misc Expenses	33,790.00	
Lead College Fee	14,250.00		Electricity Charges	1,97,995.00	
Pro Rata Fee	7,100.00		General Repairs and Maintenance	6,538.00	
University Exam Fee	3,58,129.00		I' Card Expenses	6,084.00	
University Exam Late Fee	3,650.00		Municipal Tax	8,196.00	
University Exam Practical Fee	81,794.00		Office Telephone Bill	22,691.00	
University Exam Super Late Fee	6,500.00		Photography Charges	520.00	
Youth Festival	14,145.00		Printing and Stationery	94,911.00	
		1,10,180.00	Repairs And Maintenance Charges	16,868.00	
To Deposits Received from Students			Sundry Misc I	22,409.00	
S.A.Fund	5,670.00		Travelling Expenses	140.00	
Caution Deposit	1,04,510.00		Water Charges	765.00	
		10,13,464.00	Zerox Exp	24,271.00	
To Received from Other Departments			By Fixed Assets		7,17,785.00
Smt.M.G Kanya Mahavidyalaya -Senior College	3,06,064.00		Library Books	1,160.00	
Womens Educatin Society	7,07,400.00		Computer Equipments	7,02,900.00	
			Fixed Asset Fixures & fittings	13,725.00	
To Advances Recovered			By Paid to Students		82,650.00
Advance to Staff		12,000.00	Caution Deposit		
To Other Receipts		85,351.00	By Advances Given		12,000.00
Sundry Receipt - 1	17,310.00		Advances to Staff		
Processing Fee	2,000.00		By Paid to Other Departments		27,21,778.00
Form Fee	6,160.00		Smt.M.G Kanya Mahavidyalaya -Senior College	3,17,278.00	
Interest on Saving Bank	59,881.00		Women's Education Society	24,04,500.00	
To Received as Contra		40,816.00	By Paid As Contra		41,196.00
B.C.Scholarship	30,088.00		B.C.Scholarship	30,448.00	
Profession Tax	6,150.00		Profession Tax	6,150.00	
Khdilkar Paritoshik Exp	4,500.00		Khdilkar Paritoshik Exp	4,520.00	
TDS	78.00		TDS	78.00	
			By Closing Balances		10,40,492.50
			Cash In Hand	6,173.00	
			Bank of Maharashtra	10,34,319.50	
Total Rs.		68,00,833.50	Total Rs.		68,00,833.50

Date : 20-09-2019
Place - Sangli



Subject to our Report of Even Date

[Signature]
Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya
Mahavidyalaya (Senior Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2017-18

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:

Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :

Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

**Pailwan Pise & Associates.****Chartered Accountants**

Tel : +91-233-2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

Branch Office :

Plot No. E-2/P 12 & 13, MIDC Kupwad,
Off Chakan Oil Mill Road, Sangli - 416 436.

INDEPENDENT AUDITOR'S REPORT**Report On the Financial Statements**

We have audited the accompanying financial statements of Women's Education Society's Smt. Mathubai Garware Kanya Mahavidyalaya – Senior College, Sangli which comprise the Balance Sheet as at March 31, 2018, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2018

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2018; and
- b) in the case of the statement of Income & Expenditure, for the year ended on that date.



Schedule - 3. Deposits

SR.	Deposit Name	Rs.
1	Deposit with SMKC	7 315.00
2	Deposit with MSEDCL	7 32,570.00
3	Deposit with Sangli Gas Service	7 950.00
4	Gas Deposit for Home Science	7 2,650.00
TOTAL Rs.		36,485.00

Schedule - 4. Expenses against UGC Grant

SR.	Expense	31/03/2017	Disallowed	Incurred during year	Refunded	Adjusted against Grant	31/03/2018
1	Remedial Coaching Course <i>UGC Revenue grant against</i>	93,334.00	-	-	-	-	93,334.00
2	On Teachers Fellowship grant for living Exp. Allowance	7 24,000.00	-	-	-	-	24,000.00
3	Construction of Building	7 4,85,520.00	-	-	-	-	4,85,520.00
4	XI plan development scheme	7 5,745.00	-	-	-	-	5,745.00
5	National Mission for Education	7 1,241.00	-	-	-	-	1,241.00
6	XII plan for remedial coaching Scheme	7 1,39,123.00	-	-	-	-	1,39,123.00
7	XII plan for Coaching services for Entry in Civil Services	7 1,42,238.00	-	-	-	-	1,42,238.00
8	XII plan for Coaching NetSet	7 1,25,000.00	-	-	-	-	1,25,000.00
TOTAL Rs.		10,16,201.00	-	-	-	-	10,16,201.00

Schedule - 5. Cash & Bank Balances

SR.	Deposit Name	Rs.
1	Cash in Hand	6,393.00
2	Bank of India S.B. A/c No. 160010210000007	65,49,602.53
3	State Bank of India A/c No. 108462570-8	10,13,514.77
4	Bank of India Current A/c No. 1600211100000002	6,17,536.24
5	The IDBI Bank A/c No. 777149	16,15,788.78
6	Vijaya Bank A/c No. 3902	
7	Bank of Maharashtra A/c No. 20050019977	18,909.70
8	Canara Bank S.B. A/c No. 3536	2,27,875.50
9	Bank of Maharashtra Salary A/c No. 19966	55,936.74
TOTAL Rs.		1,01,05,557.26



Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2017	Addition	Depreciation	31/03/2018
1	Furniture & Fixtures	9,55,932.10	63,580.00	1,00,441.00	9,19,071.10
2	Electric Fittings	2,42,489.35	29,400.00	25,718.00	2,46,171.35
3	Office Equipments	2,47,856.90		37,178.00	2,10,678.90
4	Gymkhana Equipments	26,388.80	1,200.00	4,048.00	23,540.80
5	Educational Aids	25,682.10		3,852.00	21,830.10
6	Library Dead Stock	1,62,499.20	50,000.00	18,750.00	1,93,749.20
7	Psychology Department Dead Stock	7,596.20		760.00	6,836.20
8	Library Books	3,80,612.20	23,115.00	39,638.00	3,64,089.20
9	Office Deadstock	5,00,100.50	57,030.00	55,293.00	5,01,837.50
10	Gymkhana Deadstock	26,651.00		2,715.00	23,936.00
11	Home Science Department Deadstock	12,931.50	5,398.00	1,833.00	16,496.50
12	Equipments - (UGC IX Plan)	25,066.90		3,760.00	21,306.90
13	Equipments - (UGC minority Scheme)	5,120.10		768.00	4,352.10
14	Equipments - (UGC X Plan)	79,822.00		11,973.00	67,849.00
15	Equipments	1,00,152.15		15,022.00	85,130.15
16	Library Equipments	72,668.15	10,700.00	12,505.00	70,863.15
17	Cycle Stand	3,727.15		559.00	3,168.15
TOTAL Rs.		28,75,296.30	2,40,423.00	3,34,813.00	27,80,906.30

Schedule - 2. Loans and Advances

SR.	Name Of Advances Given	31/03/2017	Add	Less	Adjusted against Grant	31/03/2018
1	Shri. M. N. Kale	10,051.00	-	10,051.00	-	-
2	Advance to Gymkhana Department	40,318.00	36,000.00	36,000.00	-	40,318.00
3	Advance to Psychology Dept	-	3,000.00	3,000.00	-	-
4	Advance to Geography Department	-	4,000.00	4,000.00	-	-
5	Advance for Animiya Project	-	450.00	450.00	-	-
6	Advance for UGC MRP - Dr. V. S. Gaikwad	1,000.00				1,000.00
7	Advance to A. A. More for SUK exam	1,32,730.00	2,78,182.00	3,90,912.00		20,000.00
8	Advance for Youth Festival (M. S. Katre)	10,000.00				10,000.00
9	UGC Women's Health through Yoga & Sports	7,093.00				7,093.00
10	Advance to Staff	10,425.00	48,450.00	56,450.00		2,425.00
11	Physical Handicaped Scholarship	1,417.00				1,417.00
12	Adv For Minor Research Proj for Shri. S. A. Joshi	(12,814.00)				(12,814.00)
13	Adv to Home Science Department A/c	-	5,500.00	5,500.00		-
14	Receivable from Shivaji University	25,954.00	15,823.00	12,185.00		29,592.00
15	Advance for Distance Education	(14,610.00)	(1,500.00)	(16,110.00)		-
16	Adv to Other a/c	-	68,600.00	68,600.00		-
17	Adv for Modi Lipi Course (COC)	-	10,000.00	10,000.00		-
TOTAL Rs.		2,11,564.00	4,68,505.00	5,81,038.00	-	99,031.00



We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) Opening balances of UGC grants appearing from last year lying as it is, it is required that proper reconciliation of the grants is required to be done

ii) Depreciation is charged on all Fixed assets, but capital grant received for acquiring assets are not recognized while charging depreciation as per accounting standards.

iii) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

v) Non-Salary grant appearing on Income & Expenditure Account is actually not received during the year but management has recognized it out of Tution Fee, Admission Fee, Library Fee & Gymkhana Fee received from grantable student's portion.

vi) There are some common expenses incurred during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc. for Senior, Junior & BBA/BCA & PG Departments. These are apportioned to respective departments on the basis of No of students.

vii) TDS on professional Fees paid to the choreographer for Yuva Mahostav is deducted at short rate than specified in Income Tax Act, 1961.

viii) The college has kept idle funds in Savings Bank account, in order to earn higher rate of Interest the college is advised to keep money into the Term Deposits with bank.

Date : July 30, 2018

Place : Sangli.



For PailwanPise& Associates,
CHARTERED ACCOUNTANTS
FRN :136614W

CA Sadashiv S. Pailwan.
Partner

Membership No. :033332

PRINCIPAL
Smt. Mathubai Garware
Kanya Mahavidyalaya,
Sangli

Women's Education Society
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2018 (SENIOR COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount	Amount	PROPERTY AND ASSETS	Schedule	Amount	Amount
OTHER EARMARKED FUNDS	6		2,26,198.23	FIXED ASSETS	1		27,80,906.30
U.G.C. GRANT FUND	7		55,33,712.60	ADVANCES	2		99,031.00
UNSECURED LOANS	8		51,65,075.66	LOANS AND ADVANCES	3		36,485.00
DEPOSITS	9		3,11,281.00	EXPENSES AGAINST UGC GRANTS	4		10,16,201.00
OTHER LIABILITIES	10		96,915.15	CAPITAL EXPENDITURE			13,60,128.80
INCOME & EXPENDITURE A/C				1. Cost of Construction of Library Building			
Balance b/f		39,00,273.37	47,50,686.22	2nd Floor against UGC grant under 7th Plan b/f		3,61,674.80	
Add : SURPIUS		8,50,412.85		2. Cost of Construction of DAY STUDENT		9,84,054.00	
				CENTER Building grant from UGC b/f		14,400.00	
				3. Cost of Construction of Canteen Shade			
				against development Fund			
				EXPENDITURE ON CAREER ORIENTED COURSE			
				IN COMMUNICATION SKILL b/f		6,85,559.50	6,85,559.50
				COC MODULI EXPENSES A/C		(22,109.00)	
				Add - Fees Received		17,330.00	
						(39,439.00)	
				Less - Transfer to Income Account		39,439.00	
				CASH & BANK BALANCES	5		1,01,05,557.26
Total			1,60,83,868.86	Total			1,60,83,868.86

Date : 30-07-2018
Place - Sangli



Subject to our Report of Even Date

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332



PRINCIPAL
Smt. Mathubai Garware
Kanya Mahavidyalaya,
Sangli

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET

Schedule - 6. Earmarked Funds

SR.	Name Of The Fund	31/03/2017	Addition	Utilisation	31/03/2018
1	Student Aid Fund	2,49,726.80	7,210.00	40,875.00	2,16,061.80
2	Students Welfare Fund	457.00	22,405.00	22,405.00	457.00
3	Poor Boy's Fund	9.55			9.55
4	Reserve Fund	9,669.88			9,669.88
TOTAL Rs.		2,59,863.23	29,615.00	63,280.00	2,26,198.23

Schedule - 7. UGC Grants Received

SR.	Name Of The Grant	31/03/2017	Addition	Utilisation	Adjusted to expenses	31/03/2018
1	VI th plan -Grant for education External Programme	1,400.00	-	-		1,400.00
2	VII th plan - Development Grant for Equipments	67,000.00	-	-		67,000.00
3	VII th plan - Reasearch Project of G. R. Kulkarni	1,181.25	-	-		1,181.25
4	Grant for development & under graduate education for Books & Journals & Equipments	1,25,808.00	-	-		1,25,808.00
5	Grants for library building IInd floor	3,72,525.00	-	-		3,72,525.00
6	Grants for substitute teacher of Smt. A. G. Kulkarni (Salary in 1995-96) B/f.	40,000.00	-	-		40,000.00
7	Grants for vocational subject Tax Procedure & Practice Bal. B/f.	2,31,909.10	-	-		2,31,909.10
8	XI th plan U.G.C. Grants, Books and Equipments & P.T.A.C.	4,23,299.00	-	-		4,23,299.00
9	Day Students Centre Bal. B/f.	4,50,000.00	-	-		4,50,000.00
10	Special Grants for Computer B/f.	90,000.00	-	-		90,000.00
11	Remedial coaching course B/f.	3,04,791.00	-	-		3,04,791.00
12	Teacher's fellowships B/f.	24,000.00	-	-		24,000.00
13	Int. on U.G.C. Grants Bal. B/f.	9,34,585.00	68,446.00			10,03,031.00
14	X th Plan UGC Grant 1st Inst. for Books & Equipment & P.T.A.C. etc.	4,98,612.50				4,98,612.50
15	R.G.Desai Research Project Bal. B/f					
16	Minority Coaching Scheme Balance B/f	1,98,838.75				1,98,838.75
17	UGC Grant for Major Research project for Hindi Dept. Dr. V.S. Gaikwad	1,000.00	-	-		1,000.00
18	UGC Grant XI th Plan for College Development Scheme Bal. B/f		-	-		
19	Grant for Research project Dr.R.K.Adsul		-	-		
20	Grant for Communication Skill b/f	6,15,320.00	-	-		6,15,320.00
21	Grant for Health Care Center Building b/f	4,85,520.00	-	-		4,85,520.00
22	Grant for Adventure Sports Bal. B/f	84,300.00	-	-		84,300.00
23	UGC XIth plan Grant for Merged Scheme b/f		-	-		
24	UGC Grant Major reserch project Dr.R.K.Adsul		3,11,257.00	3,11,257.00		
25	UGC grant for Additional Assistance Grant		-	-		
26	UGC 12th plan Merged Scheme	4,37,500.00				4,37,500.00
27	UGC 12th Plan Establishment & Monitoring of the IQAC	1,30,537.00		1,30,537.00		
28	UGC 12 th plan Development Grant Scheme	(57,145.00)				(57,145.00)
29	Minor Research Proj for Shri Dr.S.K.Kamble		-	-		
30	UGC Grant for National Seminar Emotional intelligence for behaviour workshop A/c	1,28,073.00				1,28,073.00
31	UGC Grant for Writing Advertisement workshop A/c	36,635.00				36,635.00
32	UGC Grant Major Research Prof Shri.S.A.Joshi	(12,814.00)				(12,814.00)
33	COC Modi-Lipi Grant		1,44,936.00	1,62,008.00		(17,072.00)
TOTAL Rs.		56,12,875.50	5,24,639.00	5,03,802.00		55,33,712.50



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Schedule - 8. Unsecured Loans

SR.	Particulars	31/03/2017	Add	Less	31/03/2018
1	Non-Grantable Division b/f	24,590.00	-	-	24,590.00
2	Women Education Society b/f	8,06,541.22	-	-	8,06,541.22
3	B.B.A. / B.C.A.	39,61,152.10	2,69,405.00	2,49,735.00	39,80,822.10
4	PG Department	10,68,574.49	3,53,465.00	2,43,305.00	11,78,734.49
5	Junior College	(6,65,587.15)	-	39,975.00	(6,25,612.15)
TOTAL Rs.		49,95,270.86	6,22,870.00	5,33,015.00	51,85,075.66

Schedule - 9. Deposits

SR.	Particulars	31/03/2017	Add	Less	31/03/2018
1	Caution Money Deposit bal b/f	1,24,700.00	10,080.00	480.00	1,34,300.00
2	Book Bank Deposit/Lib bal b/f	1,32,655.00	19,680.00	6,000.00	1,46,335.00
3	Sundry Deposit	8,260.00	-	-	8,260.00
4	Cycle Bank Deposit bal b/f	19,686.00	2,700.00	-	22,386.00
TOTAL Rs.		2,85,301.00	32,460.00	6,480.00	3,11,281.00

Schedule - 10. Other Liabilities

SR.	Particulars	31/03/2017	Add	Less	31/03/2018
1	Majl Sainik Scholarship	225.00	-	-	225.00
2	P.T.C. Exam Fee b/f	8,190.00	-	-	8,190.00
3	S.S.T.C. Exam Fees	4,275.00	-	-	4,275.00
4	F.F. Scholarship b/f	315.00	-	-	315.00
5	Planning Forum	195.00	-	-	195.00
6	Ex- Serviceman	720.00	45.00	-	765.00
7	Adv. for University Exam Expenses b/f	2,46,101.15	1,80,912.00	3,96,282.00	28,731.15
8	Govt. Open Merit Scholarship b/f	7,175.00	-	-	7,175.00
9	ADHOC B C Scholarship Bal	3,231.00	11,99,070.00	11,94,898.00	7,403.00
10	Adv to WES - V.B. Mahajan Refresher Course Fee Bal. B/f	3,000.00	-	-	3,000.00
11	C.A. Exam Center Bal. B/f	11,179.00	4,47,587.00	4,50,622.00	18,144.00
12	Hindi Scholarship Balance B/f	2,700.00	-	-	2,700.00
13	Chh. Shahu Maharaj Merit Scholarship	7,000.00	-	-	7,000.00
14	Minority Utilisation Certificate Charges Payable B/f	700.00	-	-	700.00
15	Adv. For HSC Board	275.00	-	-	275.00
16	Adv. for Bank of Maharashtra V.V. Maske Salary Payble	2,595.00	-	-	2,595.00
17	Endowment prizes payable to WE.S b/f	10,920.00	10,525.00	9,000.00	12,445.00
18	Adv.UGC XI th plan Merged Scheme	16,239.00	-	-	16,239.00
19	Advance for lead college B/f	7,477.00	22,000.00	22,000.00	7,477.00
20	Advance Recd. From N.S.S. Dept. From SUK for 2009-10 Bal b/f	15.00	-	-	15.00
21	Adv. To NSS Dept.	(14,460.00)	(42,000.00)	(12,600.00)	(43,860.00)
22	Adv.Seminar from SUK Hindi workshop b/f	2,850.00	-	-	2,850.00
23	Adv. for Compative Exam b/f	13,500.00	-	-	13,500.00
24	Payable Shri.S.A.Joshi lead college & COC exp	1,185.00	-	-	1,185.00
25	BC FreeShip	-	59,305.00	59,305.00	-
26	Payable Internal CAP Center b/f	3,874.00	-	-	3,874.00
27	B.C. Scholarship Balance	1,082.00	13,82,018.00	13,83,100.00	-
28	Adv. For Annual Gathering	-	15,000.00	15,000.00	-
29	Adv. For Central Assessment Programming A/c	-	6,01,000.00	6,01,000.00	-
30	Sub-contractor Income Tax payable	-	3,154.00	2,860.00	294.00
31	Animiya Project (Himoglobina)	-	65,046.88	63,838.88	1,208.00
TOTAL Rs.		3,40,558.15	39,43,662.88	41,87,305.88	96,915.15



Women's Education Society
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2018 (SENIOR COLLEGE)

Income and Expenditure Account For The Year Ended 31-03-2018 (SENIOR COLLEGE)

(2)

Expenditure				0			
TO	Bal. b/f		Amount	BY	Bal. b/f		Amount
MISCELLANEOUS EXPENSES		9,32,246.83	2,79,65,432.00 9,41,327.83				3,03,85,398.68
Advertisement Expenses	14,671.00			BY	NON-SALARY GRANT A/C		6,71,620.00
Affiliation Fee to S.U. Kolhapur	7,280.00			BY	DISTANCE EDUCATION DEVELOPMENT FUND		28,810.00
Bank Commission & Charges	6,003.63			BY	EX-STUDENTS FEE A/C		21,700.00
Binding Charges	2,790.00			By	<u>FEES FROM GOVERNMENT</u>		
Building Maint. Charges to W.E.S.	48,935.00				EBC		16,180.00
College Garden Maint. Exps.	24,800.00			BY	UNIVERSITY EXAM FEE A/C		1,430.00
Computer Sundry Exp. A/c	36,600.00			BY	UNIVERSITY EXAM- LATE FEE A/C		(200.00)
Electricity Charges Expenses	90,963.00			BY	UNIVERSITY EXAM- SUPER LATE FEE A/C		
General Repairs. & Maint. Exp	61,830.50			BY	COMPETITIVE EXAM FEE A/C		13,200.00
I.Card Exp.	27,280.00			BY	INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH A/C		12,766.00
Insurance charges	10,099.00						
Visiting Faculty	4,000.00						
Municipal Tax College Building	40,978.50						
Office Telephone Expenses	5,519.20						
Postage & Telegram Expenses	3,071.00						
Printing Charges	25,244.00						
State govt/National/International Seminar exp	12,126.00						
Stationary & Printing Expenses	26,573.00						
Sundry Misc. Exp. A/c 2	23,990.00						
Sundry Misc. Exp. A/c No. 1	35,477.00						
TDS return service charges.	10,000.00						
Travelling & Conveyance	41,674.00						
Menials Staff Uniform & Washing Allowance	18,734.00						
IQAC Sundry Expenses(NAAC)	2,83,680.00						
Water Charges	3,360.00						
Generator Expenses	8,000.00						
Zerox Charges A/c	32,988.00						
Non-Teaching Staff Workshop Seminar Expenses	12,360.00						
Audit Fees	9,860.00						
Internal college/assement Exam Exp	3,360.00						
SUNDRY EXPENSES FOR SPL.GEOGRAPHY DEPT.		9,081.00					
a) Practical exp							
b) Misc. Exp	9,081.00						
Bal.c/f			2,89,06,759.83				3,11,50,904.68



Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2018 (SENIOR COLLEGE)

(3)

Expenditure				Amount	Income				Amount
	Bal. b/f					Bal. b/f			
TO ENVIRONMENT SUNDRY EXPENSES			73,125.00	2,89,06,759.83					3,11,50,904.68
				73,125.00					
a) Practical Exam Fee	21,450.00								
b) Eniv Books	33,825.00								
C) Other Expenses	850.00								
c) Salary	17,000.00								
TO HOME SCIENCE DEPT. SUNDRY EXPENSES			85,489.00	85,489.00					
a) Practical Fee	85,489.00								
TO SUNDRY MISC FOR SPL. PSY. DEPT.			3,672.00	3,672.00					
a) Misc Exp.	3,672.00								
TO LIBRARY RECURRING EXPENSES			2,39,334.00	2,39,334.00					
i) Journals & Periodicals	70,734.00								
ii) Library Current Expenses	1,60,675.00								
iii) Reading Room Expenses	7,925.00								
TO EXTRA CURRICULAR EXPENSES			2,39,136.00	2,39,136.00					
College Functions	16,575.00								
Annual Social Gathering	81,564.00								
Sukanya' college magazine	54,750.00								
Extra Curricular Activities	1,430.00								
Youth festival exp	84,817.00								
TO GYMKHANA EXPENSES			69,800.00	69,800.00					
Miscellaneous Exp & tournaments exp									
				2,96,17,315.83					3,11,50,904.68



Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2018 (SENIOR COLLEGE)

(4)

Expenditure				Amount	Income				Amount
	Bal. b/f			2,96,17,315.83		Bal. b/f			3,11,50,904.68
TO	<u>OTHER FEES PAID TO SHIVAJI UNIVERSITY</u>			3,12,190.00					
	Pro-reta Contribution		41,100.00						
	Ashwamedha Fee		32,760.00						
	Emergency Fund		13,650.00						
	L.I.C. Policy Charges		34,125.00						
	Agrani Maha Fee		34,050.00						
	Eligibility Fee		37,200.00						
	E-mail Fee		68,250.00						
	Migration Fee		300.00						
	Youth Festival Fee		37,105.00						
	NSS Fee		13,650.00						
TO	Ex- Students Fee A/c			22,823.00					
TO	Distance Education Sundry Exp.			1,850.00					
TO	Competitive Exam Expenses			11,500.00					
TO	Depreciation As Per Schedule No. 1			3,34,813.00					
To	SURPLUS			8,50,412.85					
	Carried over to Balance Sheet								
	Total			3,11,50,904.68					3,11,50,904.68

Date : 30-07-2018

Place - Sangli

Subject to our Report of Even Date



Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332



PRINCIPAL
Smt. Mathubai Garware
Kanya Mahavidyalaya,
Sangli

Women's Education Society
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipts And Payment A/C For The Year Ended 31/03/2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		92,31,016.41	By Salary & Allowance (Teaching Staff)		2,26,88,224.00
Cash in Hand	3,046.00		D.A	1,14,27,815.00	
Bank Of India S.B. A/c 160010210000007	53,02,073.05		Basic Pay	67,49,720.00	
State Bank Of India A/c No 108462570-8	8,73,258.02		Grade Pay/ D.P	14,58,000.00	
Bank of India Current A/c 16021110000002	6,84,843.62		HRA	16,41,544.00	
The IDBI Bank A/c No 777149	17,32,555.78		Travelling Allowances	2,13,760.00	
Vijaya Bank A/c No 3902	-		CHB (Grantable) Teachers Salary	2,98,560.00	
Bank Of Maharashtra A/c No 20050019977	3,54,539.70		Principal Conveyance Allowance	16,800.00	
Canara Bank S B A/c No 3536	2,19,438.50		Medical Bill Reimbursement	14,435.00	
Bank of Maharashtra salary A/c No 19966	61,261.74		Leave Encashment Bill	4,54,490.00	
			Principal Other Allowance	24,000.00	
			NGD- CHB Teachers Salary	3,89,100.00	
To Fees Received		30,26,339.20	By Salary & Allowances (Non Teaching - Clerical)		22,63,602.00
Tuition Fee	20,15,870.00		Basic Pay	6,30,330.00	
Admission Fee	13,670.00		D.A	11,49,526.00	
Extra Curricular Fee/Activites	34,100.00		H.R.A	1,64,446.00	
Library Fee	68,150.00		Travelling Allowance	30,800.00	
I.Card	41,040.00		Cash Allowance	600.00	
T.C Fee	22,125.00		Grade Pay	1,91,900.00	
Gymkhana Fee	1,09,040.00		NGD-Non Teaching Salary	96,000.00	
Vikas Nidhi	68,150.00				
Ashwamedh Fee	40,920.00		By Salary & Allowances (Menials)		29,71,606.00
Youth festival fee	98,326.00		Basic Pay	9,20,800.00	
Pro- reta Contribution	34,100.00		Grade Pay	2,04,000.00	
Emergency Fund	13,640.00		D.A.	15,82,446.00	
L.I.C Fee	34,100.00		H.R.A	2,24,960.00	
Agrani Maha	34,125.00		Travelling Allowance	52,800.00	
E-Mail fee	68,200.00		Washing Allowance	6,600.00	
Environment Fee	1,24,300.00				
Annual Social Gathering exp	1,17,238.20		By Fixed Assets Acquired during the year		2,40,423.00
Geography Practical fee	1,875.00		Furniture and Fixture	63,580.00	
N.S.S.Fee	13,640.00		Office Dead Stock	57,030.00	
Ex- Students Fee	21,700.00		Library Dead stock	50,000.00	
Competitive Exam Fees/ Exp a/c	13,200.00		Gymkhana Equipments	1,200.00	
Environment Practical Exam Fee	21,500.00		Electric Fittings	29,400.00	
COC Modi Lipi Exam	17,330.00		library equipments	10,700.00	
			Home Science Dead Stock	5,398.00	
To Deposits Received from Students		32,460.00	Library Books	23,115.00	
Caution Money Deposit	10,080.00				
Cycle Bank Deposit	2,700.00				
Library Deposit	19,680.00				
To Shivaji University Fees		11,60,321.00	By Expenses / Advances against UGC Grant		4,41,794.00
University Exam Fee	11,06,521.00		Adv. For UGC 12 th plan Establishment & Monitoring of IQAC	1,30,537.00	
Eligibility Fee	36,000.00		UGC Grant For Major Research Project For Psychology Dept	3,11,257.00	
University Exam Late Fee	5,550.00				
University Exam Super late fee	12,250.00		By Paid As Contra		1,14,65,596.00
To Salary Grants Received		2,74,41,453.00	Prov.Fund (Non-refundable) Loan	24,89,568.00	
Salary Grants A/c	2,74,23,897.00		Prov.Fund A/c	8,77,500.00	
Interest on Salary Account with Bank of Maharashtra	9,990.00		Income Tax A/c	26,50,500.00	
Recovery of Salary	7,566.00		Profession Tax	96,800.00	
			Shikshan Sevak Patsanstha	12,46,575.00	



To Non-Salary Grant (College Recognition)		6,71,620.00	Gurudeo Vetrnik Society	23,05,217.00	
To UGC Grants Received		5,24,639.00	Life Insurance Coroporation (Staff)	1,25,868.00	
Interest on U.G.C. Grants in IDBI Bank	68,446.00		State Govt. Employees Group Insurance	10,974.00	
UGC Grant For Major Research Project for Psychol	3,11,257.00		Chief Minister Relief Fund	67,144.00	
Fees COC in Modi Lipi A/c	1,44,936.00		DCPS Contribution	9,49,500.00	
			The Sangli Dist Cen Co-op Bank Ltd	6,45,950.00	
To Fees from Government			By Students Scholarship paid		26,37,303.00
EBC Fee	16,180.00	16,225.00	ADHOC B.C.Scholarship Bal	11,94,898.00	
Ex-Serviceman Fee	45.00		B.C Freeship	59,305.00	
			B.C Scholarship	13,83,100.00	
To Management Contribution		48,935.00	By Non Salary Grant Recognised, Transfer to Other Accounts		6,71,620.00
To Other Advacnes Recovered		12,185.00	Gymkhana Fee	1,09,040.00	
Receivable from Shivaji University exp A/c	12,185.00		Tution Fee	4,80,800.00	
			Admission Fee	13,630.00	
To Students Aid Funds		7,210.00	Library Fee	68,150.00	
Students .Aid. Fund	7,210.00		By Paid to Other Departments		4,93,040.00
To Students Welfare Fund		22,405.00	Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	2,49,735.00	
			Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	2,43,305.00	
To Other Receipts		42,489.00	By Misc. Expenses		10,83,526.83
Endowment Prizes Payable to Women's Education Society	10,525.00		Stationery	26,573.00	
Income Tax Sub- Contractor	3,154.00		Sundry Misc.Expenses 1	35,477.00	
Distance Education Development Fund	28,810.00		Menials Staff Uniform & Washing Allowance	18,734.00	
To Received as Contra		1,14,65,596.00	Zerex Charges	32,988.00	
Provident Fund (Non-refundable) Loan A/c	24,89,568.00		Postage Charges	3,071.00	
Provident Fund	8,77,500.00		Travelling Expenses	41,674.00	
Income Tax	26,50,500.00		Identity Card	27,280.00	
Profession Tax	96,800.00		Internal College/ Assessment Exam Expenses	3,360.00	
Shikshan Sevak Patsanstha	12,46,575.00		Office Telephone Expenses	5,519.20	
Gurudeo Vetrnik Society	23,05,217.00		Computer Sundry Expenses	36,600.00	
DCPS Contribution A/c	9,49,500.00		Bank Commission Charges	6,003.63	
Life Insurance Coroporation (Staff Salary)	1,25,868.00		Electricity Charges	90,963.00	
Chief Minister Relief Fund	67,144.00		Home Science Sundry Expenses	85,489.00	
State Govt. Employes Group Individual accedental Insurance	10,974.00		General Repairs & Maintenance	61,830.50	
The Sangli Dist Cen Co-op Bank Ltd	6,45,950.00		Sundry Misc.Exp A/c - 2	23,990.00	
To Students Scholarship Received		26,40,393.00	Affiliation Fee	7,280.00	
Adhoc Scholarship	11,99,070.00		Printing Charges	25,244.00	
B.C Freeship	59,305.00		Water Charges	3,360.00	
B.C Scholarship	13,82,018.00		Garden Expenses	24,800.00	
To Staff advance Recovered		18,65,562.00	Psychology Sundry Expenses	3,672.00	
Adv. For University Exam	1,80,912.00		Binding Charges	2,790.00	
Adv for C.A.Exam Center	4,47,587.00		Geography Sundry Expenses	9,081.00	
Adv.for Gymkhana	36,000.00		Insurance Charges	10,099.00	
Adv.Geography Deptt.	4,000.00		Distance Education Sundry exp	1,850.00	
Adv.to Staff A/c	56,450.00		TDS return charges	10,000.00	
Adv. For Lead College	22,000.00		Visiting Faculty	4,000.00	
Adv.for Distance Education From SUK	1,500.00		Municipal Tax	40,978.50	
Adv.for Home Science Deptt.A/c	5,500.00		Workshop Seminar for Non Teaching Staff	12,360.00	
Adv.to Other A/c	68,600.00		Audit fee	9,860.00	
Adv.For Psycology Deptt A/c	3,000.00		Building Maintance charges to W.E.S	48,935.00	
Adv.For Annual Social Gathering	15,000.00		National Conference/workshop Exp A/c	12,126.00	
Adv.to A A More for SUK exam	3,90,912.00		Generator Expenses	8,000.00	
Adv.For NSS Department	12,600.00		IQAC Sundry Expenses	2,83,680.00	
Adv. For Animiya Project (Himoglobina)	450.00		Advertisement Expenses	14,671.00	
			Lead College semianar Exp.	16,865.00	
			Ex-Students Fee	22,823.00	
			Competitive Exam Fees/Exp a/c	11,500.00	



Adv for central Assesment Programming A/c	6,01,000.00
Adv. For Modi Lipi Course (COC)	10,000.00
Adv. For M. N Kale	10,051.00
To Received from Other Departments	
Smt. Mathubai Garware Kanya Mahavidyalaya -Junior College	39,975.00
Smt. Mathubai Garware Kanya Mahavidyalaya -PG Dept	3,53,465.00
Smt. Mathubai Garware Kanya Mahavidyalaya -BBA/BCA	2,69,405.00
To MISC Receipts	
Home Science Deptt.	30,000.00
Zerox Charges A/c	27,613.00
Sundry Receipt A/c -2	1,39,718.00
Sundry Receipts A/c - 1	9,581.00
Recovery of Loss of Library books	4,458.00
library Extra Charges A/c	4,863.00
Form Fee	27,840.00
Interest on other S.B A/c	2,79,075.48
Migration Fees	1,200.00
Animiya Project(Himoglobina)	65,046.88
Lead College Seminar Exp.	16,865.00
To Indian Council of Social Science Research A/c	

6,62,845.00

6,06,260.36

1,86,810.00

By Extra Curricular Expenses

Extra Curricular Fee/Activites
College Function
Sukanya College Magazine
Annual Social Gathering Expenses
Animiya Project (Himoglobina)
Youth festival Expenses

By Indian Council Of Social Science Research A/c

By University Exam Expenses

By Gymkhana Expenses
Gymkhana Sundry Expenses

By Library Recurring Expenses

Library Current Expenses
Journals & Periodicals
Reading Room Expenses

By Fees paid to Shivaji University

University Exam Fee
Ashwamedh Fee
Youth festival fee
Pro -reta Contribution
Emergency Fund
L.I.C Fee
Agrani Maha
E-Mail fee
Eligibility Fee
University Exam Late Fee
University Exam Super late fee
N.S.S.Fee
Environment Practical Exam Fee

By Expenses for Vocational Subjects
Tax Procedure & Practice Sundry Expenses

By Certificate Course in Communication Skill Expenses
COC in Modi Lipi A/c

By Other Accounts

Environment Course Expenses
Income Tax Sub- Contractor
Salary Recovered deposited
Endowment Prizes Payable to Women Education Society

By Advances paid for Expenses to various Departments

Advance For University Exam
Advance for C.A.Exam Center
Advance for Gymkhana
Advance to Psychology Department
Advance to Staff
Advance For Lead College
Advance for Distance Education Department (Shivaji University)
Advance for Home Science Department
Advance to Other
Advance for NSS Department

3,03,224.88

1,430.00
16,575.00
54,750.00
81,584.00
63,838.88
85,067.00

1,74,044.00

15,823.00

69,800.00

2,39,334.00

1,60,675.00
70,734.00
7,925.00

14,56,181.00

11,05,091.00
32,760.00
36,855.00
41,100.00
13,650.00
34,125.00
34,050.00
68,250.00
37,200.00
5,750.00
12,250.00
13,650.00
21,450.00

42,000.00

1,62,008.00

51,675.00
2,860.00
7,566.00
9,000.00

71,101.00

19,99,196.00

3,98,282.00
4,50,622.00
36,000.00
3,000.00
48,450.00
22,000.00
16,110.00
5,500.00
68,600.00
42,000.00



		Advance to A A More for SUK exam	2,78,182.00	
		Advance For Annual Social Gathering	15,000.00	
		Adv. For Extra Curricular activities		
		Adv. For Modi Lipi Course (COC)	10,000.00	
		Adv. For Geography Deptt.	4,000.00	
		Adv. For Central Assessment Programming	6,01,000.00	
		Adv. For Animiya Project	450.00	
		BY Payment from Earmarked Funds		63,280.00
		Student Aid Fund	40,875.00	
		Student Welfare Fund	22,405.00	
		BY Refund of Deposit		6,480.00
		Caution Money Deposit	480.00	
		Library Deposit	6,000.00	
		BY Closing Balances		1,01,05,557.26
		Cash in Hand	6,393.00	
		Bank of India S.B. A/c No. 160010210000007	65,49,602.53	
		State Bank of India A/c No. 108462570-8	10,13,514.77	
		Bank of India Current A/c No. 160021110000002	6,17,538.24	
		The IDBI Bank A/c No. 777149	16,15,788.78	
		Vijaya Bank A/c No. 3902	-	
		Bank of Maharashtra A.c No. 20050019977	18,909.70	
		Canara Bank S.B. A/c No. 3536	2,27,875.50	
		Bank of Maharashtra Salary A/c No. 19966	55,938.74	
	Total Rs.	5,96,64,763.97	Total Rs.	5,96,64,763.97

Date : 30-07-2018
Place - Sangli

Subject to our Report of Even Date



Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan
M. No.033332



PRINCIPAL
Smt. Mathubai Garware
Kanya Mahavidyalaya,
Sangli

Women's Education Society's
Smt. Mathubai Garware Kanya
Mahavidyalaya (BBA/BCA Department),
Sangli

AUDIT REPORT

FINANCIAL YEAR : 2017-18

Pailwan Pise & Associates.
Chartered Accountants,

Head Office:
Rahul Gold Apartment,
Flat No. 3 and 4,
Near DR. P. R. Patil Hospital,
Dr. Ambedkar Road,
Sangli – 416416
0233-2531346 / 2301346

Head Office :

Rahul Gold Apartments, Flat No. 3 / 4,
Near P. R. Patil Hospital, Dr. Ambedkar Road,
Sangli - 416 416.

Branch Office :

Flat No. 6, Sona Classic Appartment,
Near Guest House,
Sangli-Miraj Road, Sangli - 416 415.

**Pailwan Pise & Associates**

Chartered Accountants

Tel : +91-233-2301346 / 2531346

Cell : +91-9822400590, 9763383328

Fax : +91-233-2531361

e-mail : pailwanpise@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report On The Financial Statements

We have audited the accompanying financial statements of Women's Education Society's **Smt. Mathubai Garware Kanya Mahavidyalaya – BBA/BCA Department, Sangli** which comprise the Balance Sheet as at March 31, 2018, and the Statement of Income & Expenditure, Receipts & Payments Account for the year the ended on 31st March 2018.

Auditor's Responsibility Statement

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2018; and
- b) in the case of the statement of Income & Expenditure, for the year ended on that date.



We report that,

1) We have obtained all the information and explanations to the best of our knowledge & belief, were necessary for the purpose of our Audit.

2) In our opinion proper books of accounts have been kept by the college so far as appears from our examination of such books.

3) In our opinion & to the best of our information & according to the explanation given to us, the said accounts give true & fair view, subject to –

i) In case of Fixed assets where addition to fixed assets is less than 182 days, depreciation is charged at half rates as per Income Tax Act, 1961.

ii) There are some common expenses incurred by the Senior College during the year such as Electricity Charges, Telephone Charges, Municipal Taxes etc, for BBA/BCA Department of the College. These are apportioned to BBA/BCA Department on the basis of No of students.

iii) The Fixed Asset Register maintained at college was found incomplete during the course of Audit, the college has been advised to complete the same.

iv) Cash balance appearing in the books as on 31.03.2018 is not physically verified by us.

Date : September 08, 2018.

Place : Sangli.



For Pailwan Pise & Associates,
CHARTERED ACCOUNTANTS
FRN : 136614W

CA Sadashiv S. Pailwan.

Partner

Membership No. : 033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Balance Sheet as at 31st March 2018 (BBA/BCA COLLEGE)

FUNDS AND LIABILITIES	Schedule	Amount	Amount	PROPERTY AND ASSETS	Schedule	Amount	Amount
EARMARKED FUNDS	3		32,310.00	FIXED ASSETS	1		12,79,652.29
<u>ADVANCES</u>			360.50	<u>Loans and Advances</u>	2		1,37,75,322.10
BC Freeship		0.50					
BC Scholarship		360.00					
DEPOSITS	4		2,73,695.00	Advance to Staff		3,200.00	
<u>INCOME & EXPENDITURE A/c</u>			1,64,45,418.39	Add - Given during the year		4,000.00	
Opening Balance		1,49,30,195.39		Lees - Recovered		7,200.00	
Add -Surplus for the year		15,15,223.00		<u>CLOSING BALANCE</u>		4,000.00	3,200.00
				Cash in Hand		6,753.00	
				Bank Of Maharashtra A/c. 17958		16,86,856.50	16,93,609.50
Total			1,67,51,783.89	Total			1,67,51,783.89

Date : 08-09-2018
Place - Sangli



Subject to our Report of Even Date


Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 1. Fixed Assets

SR.	Name Of The Asset	31/03/2017	Additions	Deletions	Depreciation	31/03/20178
1	Furniture & Fixtures	2,55,730.59	-	-	25,573.00	2,30,157.59
2	Computer Lab Equipments	1,56,618.16	2,47,300.00	-	1,61,567.00	2,42,351.16
3	Computer Software	11,219.84	-	-	4,488.00	6,731.84
4	Office Dead Stock	7,70,097.40	25,300.00	-	1,19,310.00	6,76,087.40
5	Library Books	1,38,138.30	-	-	13,814.00	1,24,324.30
TOTAL Rs.		13,31,804.29	2,72,600.00	-	3,24,752.00	12,79,652.29

Schedule - 2. Loans and Advances

SR.	Particulars	31/03/2017	Given	Recoverd	31/03/20178
1	Women's Education Society	86,91,500.00	11,00,000.00	-	97,91,500.00
2	Smt. M G Kanya Mahavidyalaya - Senior College	39,61,152.10	2,69,405.00	2,49,735.00	39,80,822.10
3	Smt. M G Kanya Mahavidyalaya - P.G.Department	3,000.00	-	-	3,000.00
TOTAL Rs.		1,26,55,652.10	13,69,405.00	2,49,735.00	1,37,75,322.10



**Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
SCHEDULES OF BALANCE SHEET**

Schedule - 3. Earmarked Funds

SR.	Name Of The Fund	31/03/2017	Addition	Utilisation	31/03/2018
1	Student Aid Fund	29,320.00	3,010.00	20.00	32,310.00
TOTAL Rs.		29,320.00	3,010.00	20.00	32,310.00

Schedule - 4. Deposits

SR.	Particulars	31/03/2017	Addition	Utilisation	31/03/2018
1	Book Bank Deposit/ Caution Deposit	2,41,375.00	1,00,900.00	81,150.00	2,61,125.00
2	Security Deposit	12,570.00	-	-	12,570.00
TOTAL Rs.		2,53,945.00	1,00,900.00	81,150.00	2,73,695.00



Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Income and Expenditure Account For The Year Ended 31-03-2018 (BBA/BCA COLLEGE)

Expenditure	Amount	Amount	Income	Amount	Amount
TO ESTABLISHMENT EXPENSES		11,11,410.00	BY FEES		32,94,502.00
<u>SALARY AND ALLOWANCES</u>					
Teaching Staff Salary	7,28,760.00		Tution Fee	27,29,212.00	
Non teaching staff's Salary	2,63,400.00		Admission Fee	14,150.00	
Honararium	-		Library Fee	1,28,625.00	
CHB Teachers Salary	1,19,250.00		I' Card Fee	8,490.00	
			Computer Lab Fee	2,23,000.00	
TO FEES PAID TO SHIVAJI UNIVERSITY		5,56,896.00	Development Fee	22,350.00	
Eligibility Fee	9,400.00		Environment Study Fee	31,625.00	
Eligibility Late Fee	300.00		Extra Caricular Fee	7,025.00	
Eligibility Super Late Fee	1,700.00		Gymkhana Fee	28,100.00	
E-Facility Fee	14,000.00		Journal Fee	83,000.00	
Ashwamedh Fee	6,720.00		TC Fee	4,875.00	
Accident Insurance Fee	7,000.00		Bonafied	-	
EM Fund	2,800.00		Annual Social gathering	14,050.00	
Environment Practical Fee	5,700.00				
Pro-rata Fee	7,000.00		BY SHIVAJI UNIVERSITY FEES		5,66,127.00
Lead College Fee	13,500.00		Ashwamedh Fee	8,430.00	
University Exam Fees	3,86,850.00		Accident Insurance Fee	7,025.00	
University Exam Late Fees	3,450.00		E-Facility Fee	14,050.00	
University Practical Exam Fees	84,816.00		Eligibility Fee	9,500.00	
University Exam Super Late Fees	6,100.00		Eligibility Late Fee	350.00	
Youth Festival	7,560.00		Eligibility Super Late Fee	2,200.00	
			Emergency Fund	2,810.00	
TO MISCELLANEOUS EXPENSES		4,23,430.00	Environment Practical Fee	5,600.00	
Affiliation Fee	4,800.00		Lead College Fee	14,050.00	
I' Card Expenses	5,600.00		University Exam Fees	3,87,131.00	
Electricity Charges Expenses	1,51,605.00		University Exam Late Fees	3,550.00	
General Repairs. & Maint. Exp	38,115.10		University Exam Super Late Fees	6,100.00	
Repairs & Maintainance	3,218.00		University Exam Practical Fees	85,661.00	
Bank Charges	608.00		Youth Festival	12,645.00	
Binding Charges	1,465.00		Pro-rata Fee	7,025.00	
Municiple Tax College Building	8,195.70				
Office Telephone Expenses	4,947.00		BY INCOME FROM OTHER SOURCES		71,082.00
Water Charges	672.00		Form Fee	6,070.00	
Printing & Stationary Expanses	32,303.00		Interest on Saving A/c	53,332.00	
Computer Equipment Expenses	15,500.00		Processing Fee	-	
Computer Misc. Expenses	32,940.00		L.C. Fees	20.00	
Travelling & Conveyance	498.00		Photocopies charges	-	
Annual Social gathering Expenses	8,181.20		Sundry Receipt - I	8,060.00	
Environment Book charges	8,475.00		Sundry Receipt - II	3,600.00	
Sundry Misc. Expenses	28,157.00				
Seminar Expenses	150.00				
Practical Exam Expenses	5,553.00				
Audit Fees	4,000.00				
Journals & Periodicals	47,890.00				
Postage Charges	30.00				
Youth Festival Exp	18,473.00				
Zerox Expenses	2,054.00				
To Depreciation		3,24,752.00			
To SURPLUS		15,15,223.00			
Carried over to Balance Sheet					
Total Rs.		39,31,711.00	Total Rs.		39,31,711.00

Date : 08-09-2018

Place - Sangli



Subject to our Report of Even Date

(Signature)

Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

Women's Education Society's
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
Receipt And Payment Account For The Year Ended 31-03-2018 (BBA/BCA COLLEGE)

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		12,22,804.50	By Salary & Allowance		11,11,410.00
Cash In hand	2,355.00		Teaching Staff Salary	7,28,760.00	
Bank Of Maharashtra	12,20,449.50		Non teaching staff's Salary	2,63,400.00	
		33,00,102.00	Honorarium		
To Fees Received			CHB Teachers Salary	1,19,250.00	
Tution Fees	27,29,212.00				5,56,896.00
Gymkhana Fee	28,100.00		By Fees paid to Shivaji University		
Library Fee	1,28,625.00		Eligibility Fee	9,400.00	
Identity Card	8,490.00		Eligibility Late Fee	300.00	
Development Fee	22,350.00		Eligibility Super Late Fee	1,700.00	
Extra Curricular Fee	7,025.00		E-Facility Fee	14,000.00	
Admission Fee	14,150.00		Ashwamedh Fee	6,720.00	
Computer Lab Fee	2,23,000.00		Accident Insurance Fee	7,000.00	
Annual Social Gathering Fee	14,050.00		Emergency Fund	2,800.00	
T.C fee	4,875.00		Environment Practical Fee	5,700.00	
Journal Fee	83,000.00		Pro Rata Fee	7,000.00	
Environment Fee	31,625.00		Lead College Fee	13,500.00	
Environment Practical Exam Fee	5,600.00		University Exam Fees	3,86,850.00	
Bonafied			University Exam Late Fees	3,450.00	
		5,60,527.00	University Practical Exam Fees	84,816.00	
To University Fees			University Exam Super Late Fees	6,100.00	
Youth Festival	12,645.00		Youth Festival	7,560.00	
Pro Rata Fee	7,025.00				81,150.00
Ashwamedh Fee	8,430.00		To Paid to Students		
Em Fund Fee	2,810.00		Caution Deposit		
Accident Insurance Fee	7,025.00				4,23,430.00
Lead College Fee	14,050.00		By Misc. Expenses		
E Facility Fee	14,050.00		Annual Social Gathering Expenses	8,181.20	
Eligibility Fee	9,500.00		Municipal Tax	8,195.70	
Eligibility Late Fee	350.00		Environment Book charges	8,475.00	
Eligibility Super Late Fee	2,200.00		Bank Charges	608.00	
University Exam Fee	3,87,131.00		I' Card Expenses	5,600.00	
University Exam Late Fee	3,550.00		Photography Charges		
University Exam Super Late Fee	6,100.00		Printing and Stationery	32,303.00	
University Exam Practical Fee	85,661.00		Computer Misc Expenses	32,940.00	
		1,03,890.00	General Repairs and Maintenance	38,115.10	
To Deposits Received from Students			Binding Charges	1,465.00	
S.A.Fund	2,990.00		Journals & Periodicals	47,890.00	
Caution Deposit	1,00,900.00		Audit Fee	4,000.00	
		2,49,735.00	Affiliation Fee	4,800.00	
To Received from Other Departments			Water Charges	672.00	
Smt.M.G Kanya Mahavidyalaya -Senior College			Electricity Charges	1,51,605.00	
		4,000.00	Practical Exam Expenses	5,553.00	
To Advances Recovered			Sundry Misc I	28,157.00	
Advance to Staff			Office Telephone Bill	4,947.00	
		71,082.00	Postage And Telegram	30.00	
To Other Receipts			Repairs And Maintenance Charges	3,218.00	
Sundry Reciept - 2	3,600.00		Seminar Expenses	150.00	
Sundry Reciept - 1	8,060.00		Travelling Expenses	498.00	
Processing Fee			Computer Equipment Charges	15,500.00	
Form Fee	6,070.00		Youth Festival Exp	18,473.00	
Interst on Saving Bank	53,332.00		Zerox Exp	2,054.00	
L.C Fee	20.00		By Fixed Assets		2,72,600.00
Photocopy charges			Library Books		
Sale of Assets			Computer Equipments	2,47,300.00	
		4,06,440.00	Office Dead stock	25,300.00	
To Received as Contra			By Advances Given		
B.C.Scholarship	3,92,705.00		Advances to Staff		4,000.00
Profession Tax	12,975.00				13,69,405.00
TDS a/c	760.00		By Paid to Other Departments		
			Smt.M.G Kanya Mahavidyalaya -Senior College	2,69,405.00	
			Women's Education Society	11,00,000.00	
			By Paid As Contra		4,06,080.00
			B.C.Scholarship	3,92,345.00	
			Profession Tax	12,975.00	
			TDS	760.00	
			By Closing Balances		16,93,609.50
			Cash In Hand	6,753.00	
			Bank Of Maharashtra	16,86,856.50	
Total Rs.		59,18,580.50	Total Rs.		59,18,580.50

Date : 08-09-2018
Place - Sangli



Subject to our Report of Even Date

(Signature)
Pailwan Pise & Associates
Chartered Accountants
CA Sadashiv S. Pailwan.
M. No.033332

4.1.2
2021-22

SR NO

दिनांक : 2/12/2021

(ORIGINAL FOR RECIPIENT)

Tax Invoice

Invoice No.

3681

Delivery Note

Supplier's Ref.

Buyer's Order No.

Despatch Document No.

Despatched through

Terms of Delivery

Dated

23-Nov-2021

Mode/Terms of Payment

Other Reference(s)

Dated

Delivery Note Date

Destination

And Battery Services

R.K. Ekl. B/H Shahu Udyan,
S.T. Stand Post Office,

SANGLI (MS) 416416

TIN/UIN: 27AAJPN0339E2ZU

State Name: Maharashtra, Code: 27

Email: anbatepl@gmail.com

Designee

Womens Education Society

Mathubai Gaeware Kanya Mahavidyalaya, Sangli

AN/IT No

State Name: Maharashtra, Code: 27

Buyer (if other than consignee)

Womens Education Society

Mathubai Gaeware Kanya Mahavidyalaya, Sangli

AN/IT No

State Name: Maharashtra, Code: 27

SR

NO
A05

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
Ex Xp 1000	8507	1 NO	6,953.00	NO	6,953.00

CGST 14%

14 %

973.42

SGST 14%

14 %

973.42

Less Used Battery

(-)1,700.00

Round Off

0.16

PAID & CANCELLED

Total

1 NO

PRINCIPAL

7,200.00

E & O.E

Amount Chargeable (in words)

Seven Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	6,953.00	14%	973.42	14%	973.42	1,946.84
Total	6,953.00		973.42		973.42	1,946.84

Amount (in words): INR One Thousand Nine Hundred Forty Six and Eighty Four paise Only



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Y's PAN: AAJPN0339E

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

SUBJECT TO SANGLI JURISDICTION

This is a Computer Generated Invoice

for Anand Battery Services

Authorised Signatory

दिनांक : 2/12/2021

(ORIGINAL FOR RECIPIENT)

Tax Invoice

Invoice No.

3681

Delivery Note

Supplier's Ref.

Buyer's Order No.

Despatch Document No.

Despatched through

Terms of Delivery

Dated

23-Nov-2021

Mode/Terms of Payment

Other Reference(s)

Dated

Delivery Note Date

Destination

anand Battery Services

R.K. Ext. B/H Shahu Udyan,

S.T. Stand Post Office,

SANGLI (MS) 416416

TIN/UIN: 27AAJPN0339E2ZU

State Name: Maharashtra, Code: 27

Mail: anbatepl@gmail.com

Consignee

Omens Education Society

Mathubai Gaaware Kanya Mahavidyalaya, Sangli

TIN No

State Name: Maharashtra, Code: 27

Buyer (if other than consignee)

Omens Education Society

Mathubai Gaaware Kanya Mahavidyalaya, Sangli

TIN No

State Name: Maharashtra, Code: 27

SR

VNO
A05

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
Ex Xp 1000	8507	1 NO	6,953.00	NO	6,953.00

CGST 14%

14 %

973.42

SGST 14%

14 %

973.42

Less Used Battery

(-)1,700.00

Round Off

0.16

PAID & CANCELLED

Total

1 NO

PRINCIPAL

7,200.00

E & O.E

Unit Chargeable (in words)

Seven Thousand Two Hundred Only

HSN/SAC

Taxable

Value

Central Tax

Rate Amount

State Tax

Rate Amount

Total

Tax Amount

Total

6,953.00

14%

973.42

14%

973.42

1,946.84

Amount (in words): INR One Thousand Nine Hundred Forty Six and Eighty Four paise Only



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

for Anand Battery Services

Authorised Signatory

SUBJECT TO SANGLI JURISDICTION

This is a Computer Generated Invoice

एन. टी. सांगुके

प्रधानाचार्य, आर्य समाज, पुणे

पुणे

पुणे

388

दिनांक 9/13/2021

2129R को केस/2112/171

कर्मचारी

पदवी

पैसा

820

3801

पर फौजे फौज

का

PAID & CANCELLED

Principal

प्राध्यापक

म

रकम

SANCTIONED

FOR PAYMENT

एकूण

280

एन. टी. सांगुके

प्रधानाचार्य, आर्य समाज, पुणे



Principal

S.M.G. Kanya Mahavidyalaya
SANGLI

Reverse Charge (Yes/No): No
70146395 Ref No.: 9869463104 Invoice Date: 05.03.2022
Sales order Date: 04.03.2022

SR
VAT
603

Place of Supply: 27 - Maharashtra
Ack NO:
Ack Date:

Billed to: PAN No.:
6001950992
MATHUBAI GARWARE KANYA
LAYA

ST STAND ROAD SANGLI - SANGLI CITY Khan Bhag Sangli

976666965
27 - Maharashtra

Details of Consignee (Shipped to)
Customer Code: 6001950992
Name: SMT. MATHUBAI GARWARE KANYA
MAHAVIDYALAYA

Address: KHAN BHAG ST STAND ROAD SANGLI - SANGLI CITY Khan Bhag Sangli
SANGLI 416416

Mobile: 976666965
State Code - State: 27 - Maharashtra

GSTIN/Unique ID:
PO Number and Date: SO2539302, 04.03.2022

Of Goods / Description	HSN / SAC code	Qty	Unit	Rate Rs.	Total (Base Price) Rs.	Disc / Abat	Taxable Value Rs.	CGST Rate	CGST Amount Rs.	SGST Rate	SGST Amount Rs.
210000 RECT WD X2	85081100	1.000	NOS	13211.86	13211.86	0.00	13211.86	9%	1189.07	9%	1189.07
PAID & CANCELLED											
					13211.86	0.00	13211.86		1189.07		1189.07

Words): RUPEES FIFTEEN THOUSAND FIVE HUNDRED NINETY ONLY.
SHIVKUMAR DASAR

PRINCIPAL

Invoice Total: 15390.93
TCS 0.000 %: 0.00
Total Amount: 15390.93

**SANCTIONED
FOR PAYMENT**

ION OF SALE
not be taken back or exchanged
Eureka Forbes Limited office/ godown basis
insured by Eureka Forbes Limited for any loss arising out of damage or shortage of goods as per this invoice
tion of such loss or damage is reported to the company within 7 days of receipt of goods supported by
the absence of such intimation, it will be presumed that the goods have been received in good order and

Warranty in terms of Warranty Conditions.
"Cheques / Drafts only in the name of Eureka Forbes Limited.
due date will attract interest @ 18% P.A for the period of delay.
charged or exemption from charging tax will apply only if the appropriate declaration / form(s) is/are
the date of this invoice, otherwise the buyer is liable to pay the difference of tax.
tion

rs given above are true and the amount indicated represents the price actually charged for the goods and
consideration directly or indirectly from the buyer for this transaction.



Principal,
M.G. Kanya Mahavidyalaya
SANGLI

Tax Invoice

Aditya Enterprises
GSTIN: 27ABIPG6861A1ZU
State Name: Maharashtra Code: 27

Invoice No.
AE/04/01/21-22
Supplier's Ref.
AE/04/01/21-22

Dated
8-Apr-2021
Other Reference(s)

Bill To: Smt. Bhabha Garware Kanya Mahavidyalaya, Sangli
S. I. Stand Road, Sangli
Bill No.
State Name: Maharashtra Code: 27

Description of Goods and Services	Amount
3 MP IP Star Lite Dome Camera	12,900.00
3 MP IP Star Lite Dome Camera with DVR	4,600.00
3 MP IP Star Lite Dome Camera	13,500.00
3 MP IP Star Bullet Camera	5,160.00
XPIA 3 MP IP 20 x Zoom Mini PTZ	15,130.00
XPIA 32 Port NVR	10,500.00
8 Port Poe Switch	10,500.00
4 Port Poe Switch	2,200.00
8 Port Gigabit Switch	2,850.00
WD Make Purple HDD 4 TB	7,500.00
PJ 45 Connector	2,250.00
Presto Box	1,020.00
Race for Poe	4,000.00
Installation, Commissioning, Training	6,800.00
Lan Charging with Casing Or Piping	40,800.00
	1,39,710.00
	CGST @ 9% 12,573.90
	SGST @ 9% 12,573.90
	R/off 0.20

PAID & CANCELLED

PRINCIPAL

CGST @ 9%
SGST @ 9%
R/off

Total ₹ 1,64,858.00

SANCTIONED FOR PAYMENT

INR One Lakh Sixty Four Thousand Eight Hundred Fifty Eight Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
1,39,710.00	9%	12,573.90	9%	12,573.90	25,147.80
Total: 1,39,710.00		12,573.90		12,573.90	25,147.80

INR Twenty Five Thousand One Hundred Forty Seven and Eighty paise Only

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

SUBJECT TO SANGLI JURISDICTION
This is a Computer Generated Invoice



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

164858
- 5000 Advance 28/3/21
114858 Final Paid

126-

Cash / Credit Memo

Phone no (0233) 2331343

V. No 7
SKYLINE

ELECTRICAL'S & ELECTRONIC'S
1106, GADRE COMPLEX HARBHAT ROAD SANGLI 416416

Bill No. C - 02 [21 / 22]

Date :- 13-04-2021

TO :-

WOMEN'S EDUCATION SOCIETY
smt. MATHUBAI GARWARE COLLEGE
SANGLI 416416

No	Particulars	Qty	Unit Rate	Amount
----	-------------	-----	-----------	--------

ELECTRICIAL POINT WIRING FOR NEW CCTV

1	Half Point	10	200	2000
2	Polycab 1.50 sq.mm.Wire Running [UPS]	25	100	2500
3	Hager MCB, DP Point	1	975	975

PAID & CANCELLED

[Signature]
PRINCIPAL

SANCTIONED
FOR PAYMENT

TOTAL 5475

Five Thousand Four Hundred Seventy Five Only.

Properiator

[Signature]
For 11/4/21

For, Skyline Electrical's & Electronic's

CCTV camera
wiring



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Cash / Credit Memo

Phone no (0233) 2331343

SKYLINE
ELECTRICAL'S & ELECTRONIC'S
 1106, GADRE COMPLEX HARBHAT ROAD SANGLI 416416

Bill No. C - 08 [21 / 22]

Date : 24-10-2021

TO : -

WOMEN'S EDUCATION SOCIETY
 smt. MATHUBAI GARWARE COLLEGE
 SANGLI 416416

No	Particulers	Qty	Unit Rate	Amount
1	Pipping Full Point	5	500	2500
2	Pipping Half Point	12	250	3000
3	Pipping Raw Power Point	2	600	1200
4	Pipping Bell Point	1	500	500
5	Pipping Telephone Point	1	500	500
6	Hager MCB Circuit Point	5	500	2500
7	Polycab 2.50 sq.mm. Wire Running [UPS Main]	17	140	2380
8	Polycab 2.50 sq.mm. Wire Running [Raw Power Main]	25	140	3500
9	Polycab CAT - 6 Network Cable	41	85	3485
10	Vinay SteepDimmer	2	225	450
11	Polycab 18 watt LED Tube Set	3	375	1125
12	Joyti Fan Hook	2	60	120
13	LED Tube Set Fitting Labour Charges	3	25	75
14	Celling Fan Fitting Labour Charges	1	100	100

PAID & CANCELLED

PRINCIPAL

Twenty One Thousand Four Hundred Thirty Five Only

Total

21435

Properiator

For, Skyline Electrical's & Electronic's



Principal,

S.M.G. Kanya Mahavidyalaya
SANGLI

21435
 17945

 29380

Total

SKYLINE
ELECTRICAL'S & ELECTRONIC'S
1105, CADRE COMPLEX HARBHAT ROAD SANGLI 415415

Bill No. C - 09 [21/22]

Date - 24-10-2021

TO :-
WOMEN'S EDUCATION SOCIETY
Smt. MATHUBAI GARWARE COLLEGE
SANGLI 415415

NO	Particulars	Qty	Unit Rate	Amount
LIBRARY				
1	Havel's 48" Ceiling Fan	1	1675	1675
2	Polycab 18 watt LED Tube Set	1	375	375
TOILET				
3	Havel's 9" Exosist Fan	2	1250	2500
4	Crompton 23 watt LED Lamp	1	400	400
PRINCIPAL CABIN				
5	6 watt LED Surface Fitting	4	575	2300
6	6 watt LED Surface Fitting's Choke	1	145	145

Labour Charges

550

PAID & CANCELLED

[Signature]
Principal

Seven Thousand Nine Hundred Forty Five Only.

TOTAL

7945

Properiator



[Signature]
Principal
S.M.G. Kanya Mahavidyalaya
SANGLI

For, Skyline Electrical's & Electronic's

[Signature]
SACTIONED
NT



WasteCart

Wastecart office,
carwash housing society, Pandharpur road
Miraj, Maharashtra 416410
India
GSTIN: 27AQEPL498SH1ZF

TAX INVOICE

WCCT-INV-15-2021
15/12/2021
Custom
22/12/2021
As per meeting on 04/12/2021

Place Of Supply : Maharashtra (27)

Bill To

The Principal
Mathubai garware college
Near ST stand
Sangli
416410 Maharashtra
India

Ship To

Mathubai garware college
Near ST stand
Sangli
416410 Maharashtra
India

Subject:

COMPOSTING TUMBLER

Item	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	COMPOSTING TUMBLER We have considered 2 rotary drums as composting system for 10 kg of input waste daily. Each Tumbler will be of 300 lit capacity i.e 250kg Composting culture for initial process will be provided along.	8479899 9	2.00	10,500.00	6%	1,143.33	6%	1,143.33	21,000.00
2	TRANSPORT	870400	1.00 km	600.00					600.00

PAID & CANCELLED

Total in Words
Indian Rupee Twenty-One Thousand Eight Hundred Eighty-Six Only

For Climate Conscious Future.

Terms & Conditions

1. Warranty period of 1 year applicable on manufacturing defect
2. Free installation and free service for 1st year.
3. Delay in input and working as per provided guidelines is the responsibility of the client.
4. If required Annual Maintenance Contract @ 7% will be charged from second year onwards.

[Signature]
PRINCIPAL

Sub Total 21,000.00
Discount (-) 2,000.00
CGST @ 6% 1,143.33
SGST @ 6% 1,143.33
Adjustment (-) 0.66
Total ₹21,886.00
Balance Due ₹21,886.00

FOR WASTECART

[Signature]
PROPRIETOR
Authorized Signature

ET AMT
475.60
325.50
801.10
0.10
801.00
801.00

PLIERS

inatory

SANCTIONED
FOR PAYMENT

Ch No. 286219
20-12-2021



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Total 6900/-

4.12
2020-21

Tax Invoice

(ORIGINAL FOR CLIENT)

LAL AND SONS

Department Shop No 18 & 2
Aapta Police Chowki
SANGLI
act 9356729959

Company's GSTIN : 27ALCPS3030P1ZT
Company's PAN :

A MAHAVIDYALAY

Consignee

SMT. MATRUBAI GARWARE KANYA MAHAVIDYALAY

SANGLI

Code 27
tra

State Name : Maharashtra Code 27

Inv No SH-SGSTV10935

Date 31-3-2021

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate per	Amount
M ZNB	3926	18 %	30 pcs	364.41	10,932.30
KE FITTING K-810	9506	18 %	1 pcs	14,830.51	14,830.51
					25,762.81
		CGST			2,318.66
		SGST			2,318.66
		ROUND OFF			(-)0.13

PAID & CANCELLED

PRINCIPAL

**SANCTIONED
FOR PAYMENT**



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Total 31 pcs ₹ 30,400.00

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	10,932.30	9%	983.91	9%	983.91	1,967.82
	14,830.51	9%	1,334.75	9%	1,334.75	2,669.50
Total	25,762.81		2,318.66		2,318.66	4,637.32

Conditions
Y
EE
MENT

Bank Details

Bank Name : PUNJAB NATIONAL BANK

A/c No. : 0418008700001331

Branch & IFS Code : SANGLI & PUNB0041800

for RAMNIK LAL AND SONS

Prepared by : Verified by : Authorised Signatory

Resolution By Ultimate (ultimatetally@rediffmail.com) !!

This is a Computer Generated Invoice

SR
VNO
388

श्री. मा. प्राचार्य,
श्रीमती मधुबाई गरबारे कन्या महाविद्यालय, सांगली

विषय : निमखाना विभागासाठी खालील वस्तुंची पूर्ती
होणेबाबत.

महोदय,
निमखाना विभागासाठी काही वस्तुंची आवश्यकता

आहे. त्या वस्तुंची यादी खालीलप्रमाणे,

- ७ योग मॅट 30 नग
- ७ एलिटीकल सायकल 09 नग
- ७ डोल 10 नग
- ७ लेझीम 40 जोड्या

नी वरील वस्तुंची पूर्ती व्हावी, ही विनंती.

कळवे,

PAID & CANCELLED

PRINCIPAL

भापली विश्वाम्,

To
Vinayak
Sankar

SANCTIONED
FOR PAYMENT

संस्थेकडे

Sankar

20.3.31



Principal

(श्रीमती लीना पाटील
शासिक शिक्षण संचालिका)

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Dream Merchant Computers

Bill of Supply

Composition taxable person Not eligible to collect tax on supplies

Merchant Computers

S. Patil Tower, Near Ankali Police Chowaki,

W. Sangli

423035770

mvatersangli@gmail.com

N 27AAIPW8824A1ZH

To

The Principal

Smt. Mathurba Garware Kanya Mahavidyalaya, Sangli

S.T. Stand Road Khan Bhag, Near Shivaji Mandi, Sangli

Phone: 0232 2332318

Email: mathurba@yahoo.com

GSTIN/UIN:

Invoice Date:

07/08/2020

Invoice No:

#G07092020001

Reference - Enhance Business Web Hosting and Student Admission Software Charges

Description	Qty.	Rate	Per	Amount
Enhance Business Web Hosting and .IN Domain Registration				
Enhance Business Web Hosting and .IN Domain (mgkanyaonline.in)	1	₹ 34,491.31	Year	34,491.31
Registration Charges for 1 year				
Student Admission Software Updation Charges (Offline to Online)				
Admission and Cash Collection)	1	₹ 11,000.00	Lumsum	11,000.00
Total Amount	2			₹ 45,491.31
Round up + / -				-0.31
Net Bill Amount				₹ 45,491.00

Is Word: Forty five thousands four hundred and ninety one Rupees Only

For Payment (for NEFT / RTGS / Online Transfer):

For Dream Merchant Computers

Account No: AAIPW8824A

Bank Name: State Bank of India

Branch: Market Yard, Sangli

Account No: 11203435667

IFSC Code: SBIN0007971 | Bank MIRC Code: 416002154

(Authorised Signature)

For

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

This is a Computer Generated Invoice

SUBJECT TO SANGLI JURISDICTION

End of Bill

PAID & CANCELLED

SANCTIONED
FOR PAYMENT



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

SANCTIONED

To GARWARE KANYA HIGHSCHOOL

PREKH MEDICAL

101 NIRMALJEE RADHA
EXTENSION NEAR ST STAND ROAD

21 385014 21 385018
21 385018 21 385018
21 385018 21 385018

DL No. GST No.

145E-03-2621857111

SR V NO 372

TAX INVOICE

Bill No. : Cash8571

Bill Dt. : 26/03/2021

Salesman : Others

HSN	Product Name	Batch	Ex Dt	MRP	Qty	DisQty	Rate	GST%	Amount
9021	WHEEL CHAIR	PC		12000.00	1		4952.00	5.00	4952.00

WHEELCHAIR

PAID & CANCELLED

PRINCIPAL
SANCTIONED
FOR PAYMENT

1.00%	12.00%	18.00%	28.00%	Tax Free	RIO	Add Less	Churn
4952.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
123.80	0.00	0.00	0.00				
123.80	0.00	0.00	0.00				
0.00	0.00	0.00	0.00				

Cm/Dtn Nos.:
Pending amt. 0.00

Sub Total 4,952.00
Discount 0.00
GST 247.60
Grand Total 5,200.00

Bill Time 3:41:36 pm

Total Qty 1
Billed By: MILLAN
Al Account No: 424201010032614, IFSC CODE:UBINO542423

FOR PAREKH MEDICAL
Authorized Signatory

Stamp
Jurisdiction
Delivered By

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



24/2/2021



Dream Merchant Computers

Bill of Supply

Composition taxable person Not eligible to collect tax on supplies

From

Dream Merchant Computers

Shop No. 5, Patil Tower, Near Ankali Police Chowaki,

Gaon Bhag Sangli

Phone: 9423035779

Email: shriwatesangli@gmail.com

GSTIN/UIN: 27AAIPW8824A1ZH

To

The Principal
Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli
S.T. Stand Road Khan Bhag, Near Shivaji Mandi Sangli

Phone: 0233 2332318

Email: mathubai@yahoo.com

GSTIN/UIN:

Invoice Date :

06/08/2020

Invoice No :

#G06082020002

Subject / Reference - COVID-19 Quiz Programme

Sr. No.	Description	Qty.	Rate	Per	Amount
1	COVID-19 Quiz Programme	1	₹ 5,000.00		5,000.00
	COVID - 19 questions, get answers, create result and certificate				
	Total Amount	1			₹ 5,000.00
	Round up + / -				0.00
	Net Bill Amount				₹ 5,000.00

Amount in Word : Five thousand Rupees Only

Details for Payment (for NEFT / RTGS / Online Transfer):
PAN Card : AAIPW8824A
Bank Name : State Bank of India
Bank Branch : Market Yard, Sangli
Account No : 11203435667
Bank IFS Code : SBIN0007971 | Bank MICR Code : 416002154

For Dream Merchant Computers

(Authorized Signature)

Declaration

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

This is a Computer Generated Invoice

SUBJECT TO SANGLI JURISDICTION

End of Bill.....

NAC DEPT

PAID & CANCELLED

PRINCIPAL

 SANCTIONED
FOR PAYMENT

 5000/-
1500/-
6500/- Total

 Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Composition taxable person Not eligible to collect tax on supplies

Dream Merchant Computers

Received with Thanks From

Principal
Kathubai Garware Kanya Mahavidyalaya, Sangli
and Road Khan Bhag, Near Shivaji Mandi Sangli
9423323318
kathubai@yahoo.com

To
Dream Merchant Computers

Shop No. 5, Patil Tower, Near Ankeli Police Chowaki, Gaon
Bhag Sangli
Phone: 9423323318
Email: shriwatesangli@gmail.com

Receipt

Receipt Date :
05/03/2021

Receipt No :
#R20210305001

Sum of Forty five thousands four hundred and ninety one Rupees Only By Cheque in Full Payment of our
Bills listed below

45,491.00



Cheque / D. D. Details -

Bank of Maharashtra Ch. No. 244030 Date - 05-03-2021

List of Invoice

Invoice No.	Invoice Date	Work / Reference / Subject Details	₹ Amount
G07082020001	07/08/2020	Enhance Business Web Hosting and Student Admission Software Charges	45,491.00

End of Receipt



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Dream Merchant Computers

Bill of Supply

Composition taxable person Not eligible to collect tax on supplies

Merchant Computers

5, Patil Tower, Near Ankali Police Chowaki,
Sangli
423035779
riwatvesangli@gmail.com
PIN: 27AAIPW8824A1ZH

To

The Principal

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli

S.T. Stand Road Khan Bhag, Near Shivaji Mandi Sangli

Phone: 0233 2332318

Email: mathubai@yahoo.com

GSTIN/UIN:

Invoice Date :

07/08/2020

Invoice No :

#G07082020001

Reference - Enhance Business Web Hosting and Student Admission Software Charges

Description	Qty.	Rate	Per	Amount
Enhance Business Web Hosting and .IN Domain Registration				
Enhance Business Web Hosting and .IN Domain (mgkanyaonline.in)	1	₹ 34,491.31	Year	34,491.31
Registration Charges for 1 year				
Student Admission Software Updation Charges (Offline to Online)	1	₹ 11,000.00	Lumsum	11,000.00
Admission and Cash Collection				
Total Amount	2			₹ 45,491.31
Round up + / -				-0.31
Net Bill Amount				₹ 45,491.00

Is Word : Forty five thousands four hundred and ninety one Rupees Only

For Payment (for NEFT / RTGS / Online Transfer):

Id : AAIPW8824A

me : State Bank of India

anch : Market Yard, Sangli

No : 11203435667

Code : SBIN0007971 | Bank MIRC Code : 416002154

ion

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

For Dream Merchant Computers

(Authorised Signature)

is a Computer Generated Invoice

SUBJECT TO SANGLI JURISDICTION

End of Bill

PAID & CANCELLED

SANCTIONED
FOR PAYMENT



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



Shri Vitthal Appasaheb Sutar

Interior Furniture & Contractors

8, Sandesh Apartment, Moti Chowk, Sangli. Cell : 9421127210

Date : 30/03/2023

बील

प्रति,
मा. कार्यवाह, / प्राचार्य
वुडमेन्स एज्युकेशन सोसायटी, सांगली.
श्रीमती मथुबाई गरवारे कन्या महाविद्यालय, सांगली

विषय - महाविद्यालयाकडील वर्गातील ग्लास बोर्ड (8'.0X 4'0) फिटींग बीलाबाबत

महोदय,

आपल्या महाविद्यालयाकडील एकूण १० वर्गाखोल्यामधील ग्लास बोर्ड फिटींगसह तयार करून बसविण्यात आलेले आहेत त्याचे बील खालील प्रमाणे

Sr.No.	Particulars	Rate Per Unit	Qty	Total Amt.
१	N.R.Glass 8'.0X 4'0 प्लायवुड 3'.0X 1½' लाकुड फ्रेम पॉलीश व फिटींग	१२,२५०/-	१०	१,२२,५००/-
एकूण				१,२२,५००/-

PAID & CANCELLED

PRINCIPAL

तरी सदरील रक्कम रु. १,२२,५००/- लवकरात लवकर मिळावी ही विनंती

कळावे,

आपला विश्वासू

Shri Vitthal Appasaheb Sutar

Proprietor

विठ्ठल अप्पासाहेब सुतार

Principal,

S.M.G. Kanya Mahavidyalaya
SANGLI.



Principal,

S.M.G. Kanya Mahavidyalaya
SANGLI

EUTRONIX TECHNOLOGIES PVT. LTD.

40, P AND T COLONY, RAVINAGAR
NAGPUR
NAGPUR, Maharashtra - 440001

Name: SAMEER RAMTEKE
Phone: (+91) 98370253658
Email: info@eutronix@gmail.com
Website: WWW.EUTRONIX.IN

GSTIN: 27AAECE9850H1ZC

TAX INVOICE

Customer Detail		Invoice No. 20200538		ORIGINAL FOR RECEIPT	
M/S	PRINCIPAL, SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA	Challan No.		Invoice Date	01-Oct-2020
Address	SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA, S.T. STAND ROAD, SANGLI, SANGLI, Maharashtra - 415415	P.O. No.		Challan Date	
PHONE	944204127	P.O. Date		Due Date	07-Oct-2020
GSTIN		L.R. No.		PATH CARGO AND LOGISTICS	
Place of Supply	Maharashtra (27)	Transport			

Sr. No.	Name of Product / Service	HSN / SAC	Qty	Rate	Disc. (%)	Taxable Value	CGST		SGST		Total
							%	Amount	%	Amount	
1	UV TORCH Product Details: Dimension (LxBxH) - 273 x 132 x 140 mm Wavelength - 254 nm Phillips UV-C Tube - 11W power (2 Nos. - SIDE BY SIDE) - Rust-proof, heavy gauge, SS 304 grade	8539	2.00	6,000.00	25.00	9,000.00	9.00	810.00	9.00	810.00	10,620.00
Total			2.00			9,000.00		810.00		810.00	10,620.00

PAID & CANCELLED

PRINCIPAL
SANCTIONED
FOR PAYMENT

Total in words	TEN THOUSAND SIX HUNDRED AND TWENTY RUPEES ONLY
Bank Details	
Bank Name	BANK OF MAHARASHTRA
Branch Name	WADI, NAGPUR
Bank Account Number	60305460716
Bank Branch IFSC	MAHB0001926
Terms and Conditions	
1. Subject to our home Jurisdiction.	
2. Our Responsibility Ceases as soon as goods are delivered.	
3. Goods once sold will not be taken back.	
4. Delivery Ex-Premises.	

Taxable Amount	9,000.00
Add : CGST	810.00
Add : SGST	810.00
Total Tax	1,620.00
Total Amount After Tax	₹ 10,620.00
	(E & O.E.)
GST Payable on Reverse Charge	N.A.

Certified that the particulars given above are true and correct
For EUTRONIX TECHNOLOGIES PVT. LTD.



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Authorised Signatory

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Anand Battery Services
323, R.K. Exl. B/H Shahu Udyan
W. S. T. Stand Post Office,
SANGLI (MS) 416416
GSTIN/UIN: 27AAJPN0339E2ZU
State Name: Maharashtra, Code: 27
E-Mail: anbatepl@gmail.com
Consignee

Womens Education Society
For Mathubai Gaeware Kanya Mahavidyalaya, Sangli
PAN/T No
State Name: Maharashtra, Code: 27

Buyer (if other than consignee)
Womens Education Society
For Mathubai Gaeware Kanya Mahavidyalaya, Sangli
PAN/T No
State Name: Maharashtra, Code: 27

Invoice No. 4095
Delivery Note
Supplier's Ref
Buyer's Order No.
Despatch Document No.
Despatched through
Terms of Delivery
Dated 22-Dec-2020
Mode/Terms of Payment
Other Reference(s)
Dated
Delivery Note Date
Destination

V.No. 169

S	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	210 AH Battery	8507	4 NO	10,156.00	NO	40,624.00
					14 %	5,687.36
					14 %	5,687.36
Less:	CGST 14% SGST 14% Less Used Battery Round Off					(-10,000.00) 0.23
	Total		4 NO			₹ 41,999.00

Amount Chargeable (in words)

INR Forty One Thousand Nine Hundred Ninety Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8507	40,624.00	14%	5,687.36	14%	5,687.36	11,374.72
Total	40,624.00		5,687.36		5,687.36	11,374.72

Tax Amount (in words): INR Eleven Thousand Three Hundred Seventy Four and Seventy Two paise Only

Paid & Cancelled

Secretary
W. E. Society Sangli.

for Anand Battery Services

Company's PAN : AAJPN0339E

Declaration

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

Authorised Signatory

SUBJECT TO SANGLI JURISDICTION

This is a Computer Generated Invoice



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Cash / Credit Memo

Phone no (0233) 2331343

SKYLINE

ELECTRICAL'S & ELECTRONIC'S

1106, GADRE COMPLEX HARBHAT ROAD SANGLI 416416

No. C - 34 [19 / 20]

Date : 19-03-2020

TO :

WOMEN'S EDUCATION SOCIETY
smt. MATHUBAI GARWARE COLLEGE
SANGLI 416416
[PHYCOLOGY DEPARTMENT]

No	Particulars	Qty	Unit Rate	Amount
1	12" Rami Wall Fan	1	1450	1450
2	8" Rami Anupe Wall Fan	2	750	1500
3	48" Crompton Ceiling Fan .	2	1600	3200
4	Mahavair 5' M.S. Pipe	1	150	150
5	Polycab LED Tube Set	4	375	1500
6	18 mod. Extantion Bord [switch-7 & plug - 5	1	850	850
7	23 / 36 Flat Wire	12	10	120
8	Vinay 2 Pin Top	4	20	80
9	Vinay Adora 4 Mod Gang Box	1	80	80
10	Vinay Adora Steep Dimmer	2	225	450
11	Fan Hook	2	100	200
12	Joyti Fan Buishing Clip	1	35	35
13	Tube Set Fitting Labour Charges	6	25	150
14	Celling Fan Fitting Labour Charges	2	100	200

PAID & CANCELLED

PRINCIPAL

Nine Thousand Nine Hundred Sixty Five Only.

Total

9965

SANCTIONED
FOR PAYMENT



Properiator
Skyline Electrical's & Electronic's
Principal
S.M.G. Kanya Mahavidyalaya
SANGLI

4.1.2 2018-20

Invoice No. 7374
No.

Dated 9-Jul-2019

N.H.Mart

INVOICE

Party : S.M.G.K.M.
Sangli

(SR)
V.116
177

Description of Goods	Quantity	Rate	per	Disc. %	Amount
Square Daba C.T.SP	11.850 kg.	310.00	kg.		3,673.50
Discount					(-73.50)

PAID & CANCELLED

SANCTIONED
FOR PAYMENT

Total 11.850 kg.

3,600.00
E & O E

Chargeable (in words)
Three Thousand Six Hundred Only

महामाया कृती
डॉ. अण्णा

for N.H.Mart

Authorized Signatory

This is a Computer Generated Invoice



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

TAX INVOICE

SHUBHARAMBH EQUIPMENTS

B-3, Varad Heights, Near YAMAHA Showroom, Madhavaraj Road, Sangli
 Mobile :- +91 8793291919, +91 8793779797

E-mail:- response@shubharambhindia.com, Website :- www.shubharambhindia.com

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli
 S. T. Stand road, Sangli 416 416

Party Name :-
 Address :-

Party GST TIN
 STATE CODE :-

Sr No. HSN

Name of Product

Quantity

Rate

Unit

Disc %

Amount

High Pressure Washer
 Advanced Aquatak 140

1

25593.22

NOS

25593.22

904202 573

PAID & CANCELLED

PRINCIPAL

TAXABLE AMOUNT 25593.22

CGST @ 9% 2303.39

SGST @ 9% 2303.39

IGST @ 9% 4606.78

TAX AMOUNT GST:-

ROUND OFF :-

TOTAL AMOUNT ₹ 30200.00

Bank Details :-

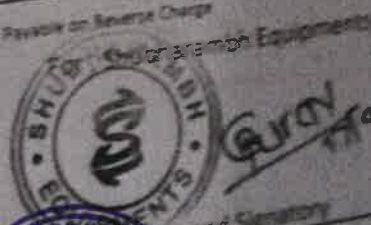
IDBI BANK

Sangli

0487102000005722

IBKL0000487

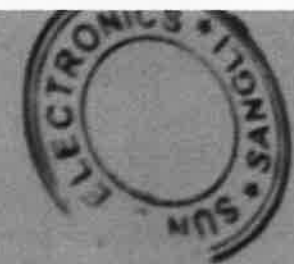
GST Payable on Reverse Charge



Principal
 S.M.G. Kanya Mahavidyalaya
 SANGLI

PAN No: UGK 2371771
 Maharashtra - 416416 India
 GSTIN/UIN: 27AUOPN7372N1ZK
 State Name: Maharashtra Code: 27
 Contact: 09373371771
 E-Mail: sunelectronics1771@gmail.com

1260
 342



Buyer Name: Smt Mathubai Garware Kanya Mahavidyalaya
 5-1 Stand Road Sangli
 Maharashtra - 416416 India
 GST Tin:
 Mobile No:

TAX INVOICE NO: SUN'S/1920/09/7
 DC NO:

Date: 18-Sep-2019
 Date: 18-Sep-2019

Item Description / HSN CODE
 Item 1001 SS-4328ED16184 8507

Qty	BATCH	Warranty	Rate	Gross Amt	GST %	C Rate	CGST	S Rate	SGST	Amount
1 No			5,859.38	5,859.38	28	14	820.31	14	820.31	7,500.00

Discount
 Round Off

Totals 1 No 5,859.38 820.31 820.31 7,500.00
 INR Seven Thousand Five Hundred Only
 Amount: 7,500.00

PAYABLE TO: PARASWAT CO-OP BANK LTD, A/C NO 162100100016824, IFSC SRCB0000162, BRANCH MAHAV EER NAGAR, SANGLI
 For Sun's Electronics

SIGNATURES

PAID & CANCELLED

SANCTIONED
 FOR PAYMENT



Principal
 Smt. Kanya Mahavidyalaya

Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli.
S. T. Stand Road, Sangli 416 416. (Maharashtra)

Tel: 0233-2332318 BBA/BCA-2332091, Fax: 0233-2332091 Email: mathubai@kanya.ac.in Website: www.kanyasangli.ac.in
(Affiliated to Shivaji University, Kolhapur-Code KM77) (Jr. College Index No. 22.08.1957)

Mrs. Medha Rajendra Bhagwat, A.A. Chatterjee, Women's Education Society, Sangli

Sl. No. KM / 13-130

Date: 14/09/2013

PURCHASE ORDER

To,
Mr. Pritam C. Londhe
Maintenance in R.O. Water purifiers & Sales
1577, Khanbhag Sangli -416416

Subject - Purchase order for the supply of 25 ltrs R.O. Water Purifiers.

Dear Sir,

With reference to your Quotation Ref no. / dt.13/09/2013. We hereby place order for the following item.

Sr.No	Particulars	Qty.	Per Rate	Amount
1.	R.O. Water Purifiers 25 ltrs.	1	14500/-	14500/-
2.	Old Machine buy back	1	4000/-	4000/-

Note :

1. 100% payment against door delivery.
2. You should deliver the above mentioned articles before 27th September 2013.

PAID & CANCELLED

Yours faithfully,

[Signature]
Principal



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

श्रीमती मथुबाई गरवारे कन्या महाविद्यालय

उ. ९. सासायटोचे

CASH / CREDIT MEMO

Shriam C. Longhe
Khan Bhag, Sangli.
Finance in R.O. Water
Purifiers & Sales
Mob. 8329915115
9371383874

No. : 379

Date : 3/10/19

गणीपत्रक

Smt. Mathubai Garware, Kanya
Mahavidyalaya Sangli

Description	Qty.	Rate	Amount	
			Rs.	P.
0. Water purifier				
Model 25 Ltr per hour.				
with tank				
side housing				
Model				
			14500/-	

PAID & CANCELLED

Machine
pay back

SANCTIONED
FOR PAYMENT

Current for Machine

Ten thousand rupees

Total

10,500/-

once sold will not be taken back

Signature

Received by



Principal,

S.M.G. Kanya Mahavidyalaya
Sangli

CANCELLED

Signature

Mr. Pritam C. Londhe
1577, Khan Bhag, Sangli.
Maintenance in R.O. Water
Purifiers & Sales
Mob. 8329915115
9371383874

प्रती,

मा. प्राचार्य

श्रीमती मधुबाई गरवारे कॉलेज,
सांगली

दि. १३/०९/२०१९

विषय : आर. ओ. वॉटर प्युरीफायर चे कोटेशनबाबत....

मा. महोदय,

आपल्या महाविद्यालयातील मागणी प्रमाणे आम्ही आमचे आर. ओ. वॉटर प्युरीफायरचे कोटेशन खालील प्रमाणे देत आहोत.

१)	आर. ओ. वॉटर प्युरीफायर तासी २५ लिटर वॉटर टँक सहित व साईड हाऊझिंग सेट वॉरंटी एक वर्ष व दोन फिल्टर्स फ्री कव्हर सहीत	रु. १४५००/-
२)	जुने मशिन बायबँक करणे	- रु. ४०००/-
	एकूण	रु. १०५००/-

अटी :

१. अडव्हान्स पेमेंट ५०००/-

PAID & CANCELLED

Mr. Pritam C. Londhe
1577, Khan Bhag, Sangli.
Maintenance in R.O. Water
Purifiers & Sales
Mob. 8329915115
9371383874

प्रोप्रा. प्रितम लोंडे

PRINCIPAL



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

TS

संस्कृत विभाग, संस्कृत विद्यापीठ, सांगली
म. १०११८०००

दिनांक २३/१/२०

मई २०२० ई. मध्ये घेईल संस्कृत

२०० क्रमांक - ३५०१ -

S

IS CANCELLED



३५०१ क्रमांक

SANCTIONED

FOR THE YEAR २०२०-२१

प्रमुख अधिकारी, सांगली जिल्हा शासकीय कन्या महाविद्यालय, सांगली

२०२०

२०२०



Principal,

S.M.G. Kanya Mahavidyalaya

SHRI JANATA LIGHT HOUSE

SRI JAY

753 GAN...
754 NO...
755 NO...

OST NO

RECEIVED - NEW YORK
JAN 10 1967

2017年12月15日

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100-100000-000000

1994-1995

1947

GST NO

Terms

NO GST CODE

INVOICE NO. B 07892

DATE 3/10/2019

144

L. NO
501

GST LIST Date:

Description of goods	QTY	HSN SAC	GST %	LIST RATE	DISC %	Rate	Tax	Amount Rs.
WARRANTY SERVICE	1	9414	18			1300.00	234.00	1534.00
TAXI FARE	1	9535	18			12.72	2.29	14.01

PAID & CANCELLED

RECEIVED FOR PAYMENT

PRINCIPAL

765 36
765 36
10035 0

RECEIVED
FOR PAYMENT

PAID & CANCELLED

PRINCIPAL

Re. 10035 OC

in charge of it.

124 Ten Thousand Thirty Five only

DATE	PAYABLE VALUE	COST		COST		COST		TOTAL
		RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	
	800.00	8%	785.00	8%	785.00	0%	0.00	9685.00
	100.00	8%	92.00	8%	92.00	0%	0.00	100.00
	100.00		785.00		785.00		0.00	10035.00

“अथानु” (Rs 1530.72). It reads Rs. One Thousand Five Hundred Thirty Paise Seventy Two

SHRI
JANATA LIGHT
HOUSE
SANGLI
Authorised Signatory

CLNO. 73165

1/12/2017



Principal

**S.M.G. Kanya Mahavidyalaya
SANGLI**

Anand Battery Services
 103, B.N. Rd. 1st Shifu Udyan,
 N.S.T. Road Post Office,
 SANGLI (MS) 410418
 GSTIN: 27AAJPN0339E2ZU
 State Name: Maharashtra, Code: 27
 E-Mail: anandb@rediffmail.com

Consignee
 Prince Mathubai Garware Kanya Mahavidyalaya
 Sangli
 PANIT No: _____
 State Name: Maharashtra, Code: 27

Buyer (if other than consignee)
 Prince Mathubai Garware Kanya Mahavidyalaya
 Sangli
 PANIT No: _____
 State Name: Maharashtra, Code: 27

Invoice No.

4108

Delivery Note

Supplier's Ref

Buyer's Order No.

Despatch Document No.

Despatched through

Terms of Delivery

(ORIGINAL FOR RECEIPT)

Date

7-Nov-2015

Mode/Term of Payment

Other Reference(s)

Date

Delivery Note Date

Destination

4108
 453

Description of
 Goods

HSN/SAC

Quantity

Rate

per

Amount

W/c Xp. 2300 Sw. Ups

8504

1 NO

8,475.00 NO

8,475.00

SGST 9 %
 CGST 9 %
 Round Off

9 %

762.75

9 %

762.75

0.50

PAID & CANCELLED

Total -

1 NO

₹ 10,001.00

E & G E

in Words (in words)

in Thousand One Only

HSN/SAC

Taxable

Central Tax

State Tax

Total

Value

Rate

Amount

Rate

Amount

Tax Amount

8,475.00

9%

762.75

9%

762.75

1,635.50

Total

8,475.00

762.75

762.75

1,635.50

in Words

INR One Thousand Five Hundred Twenty Five and Fifty paise Only

AAJPN0339E

for Anand Battery Services

This invoice shows the actual price of the
 and that all particulars are true and

SUBJECT TO SANGLI JURISDICTION

This is a Computer Generated Invoice



Principal,
 S.M.G. Kanya Mahavidyalaya
 SANGLI

Tax Invoice

Anand Battery Services
 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

For Mathubai Garware Kanya Mahavidyalaya

Pin: Maharashtra, Code: 27

For Mathubai Garware Kanya Mahavidyalaya

Pin: Maharashtra, Code: 27

Invoice No: 4107
 Delivery Date: 7 Nov 2019
 Supplier's Ref: 7 Nov 2019
 Buyer's Order No: 7 Nov 2019
 Dispatch Document No: 7 Nov 2019
 Dispatched Through: 7 Nov 2019
 Terms of Delivery: 7 Nov 2019

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
TT 550 E	8507	2 NO	9,766.00	Rs	19,532.00
CGST 14%			14 %		2,734.48
SGST 14%			14 %		2,734.48
Round Off					0.04
Total		2 NO			₹ 25,001.00

Chargeable (in words) **Twenty Five Thousand One Only**

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	19,532.00	14%	2,734.48	14%	2,734.48	5,468.96
Total	19,532.00		2,734.48		2,734.48	5,468.96

(in words) : **INR Five Thousand Four Hundred Sixty Eight and Ninety Six paise Only**

PAN : **AAJPN0339E**

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

SUBJECT TO SANGLI JURISDICTION
 This is a Computer Generated Invoice

for Anand Battery Services

Authorized Signatory

SANCTIONED FOR PAYMENT



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

INVOICE

No. 1029

॥ श्री भगवान भद्राय ॥

प्रोधा. : सागर साहू

Mob : 9405554092

5/11/2019

साहू के आर्ट गैलरी अँड गिफ्ट शॉपी

पता : पूर्ववर्धन कॉम्प्लेक्स, सांगली-कोल्हापूर रोड, जयसिंगपूर.

ता. १३/१२/२०१९

क्र. १४३

संगीत म. ग. कृष्ण मठ, सांगली

१ रु ५० प्रेस. प्रेम

१० प्रेस = २००० रु प्रेम = २००० = ००

२ प्रेस = २५०० रु प्रेम = ६००० = ००

कुल : ३६००० = ००

३६०००

PAID & CANCELLED

[Signature]
PRINCIPAL



[Signature]
Principal,

S.M.G. Kanya Mahavidyalaya
SANGLI

Amount

364=00

oucher No.

BP No.

505

TRANSFER / C

Vc.

Date : 12 /

Rupees

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LED

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Receiv

Principal / Vice Principal
OR PAYMENT

8 24-12-2019

PAID & CANCELLED

541-

CASH / CREDIT MEMO

From :

GANESH TIME CENTRE

Navsandesh Road,

M/s.

SANGLI - 416 416

सर्वश्री

श्री. मधुबाई कुल्पा डोरेज सांगली

QTY.
संख्या

PARTICULAR
विवरण

RATE
दर

AMOUNT
रक्कम

Supdt.

१ घण्टा

360/-

डॉ. कीर्ति वेडा

PAID & CANCELLED

रिप
H. S. M.

PRINCIPAL
SANCTIONED
FOR PAYMENT

360/-

Thank You

Sundaram
Books for Success

धन्यवाद

TOTAL
टोटल



Principal,
S.M.G. Kanya Mahavidyalaya

SR
V. NO
633

Quotation for 500 lph of RO system

Particulars

Particulars		Quantity	Rate	Amount
1	500 lph RO system with all material and Installation With GST 18 %	01	1,30,000/-	1,30,000/-
2				
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For Surya Nutritional Products India Pvt Ltd

The District Dist. Kolhapur
 No. 2750372957



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

1M/S. Surya Water Treatment Systems

Arati Apartment, Opp. Samarat Mandal, Dr. Ambedkar Road, Sangli - 416416 Ph. No. (0233) 2372890
Mobile No. 9822355128, 9423830356, Email-surya_water@yahoo.co.in

To: The Principal,
Smt Mathubai garware Kanya Mahavidyalaya
Sangli.

Date:- 28/11/2019

Subject:- Quotation of 400-500 lph RO system

R/Sir, We thanks for the enquiry of Ro system scope of supply and commercial terms as given below

Ind no.	Component Name	400-500 LPH RO
1)	Raw water pump 1 phase	CMB 1.00 HP CI Surya make
2)	Dual Media Filter	12/52 vessel 25 NB filter MPV
3)	Pre Filter no-2	20" slim 5 and 1 micron
4)	Dosing pump	I-Dose 0-6 lph Initiative make
5)	Pressure gauze simple	0-7 Kg No-2
6)	Pressure gauze Panel no-2	0-21kg with glycerene
7)	Pressure Switch	LPS
8)	Rotameter no-2	0-2400 and 0-1200 lph
9)	Control Panel	1/1 Master Controller Splenser Make
10)	High pressure pump	HPP SS CI 2-110 S Lubi/Equivalent Make
11)	Membrane housing	FRP 40/40 250 PSI no 2 Dax/Equivalent
12)	Membrane	TFC 40/40 No 2 Axcen/Equivalent Make
13)	Floaty No-1	RWL/TWL
14)	Skid	SS-304 square pipe
15)	Plumbing Material	A-PVC 25NB and 20 NB
16)	Hardware	SS, MS, Galvanised, Brass
17)	Electric Material	ISI mark/polycab/finolex
18)	Power Consumption	3.12 HP, 2.4 Kw, 1 Phase
19)	Amount	1,11,695/-
20)	GST 18 %	20,105/-
21)		
22)		
23)		
24)		
25)		
26)		
27)		
28)	Grand Total	1,31,800/-
29)	Production of water per day	2000-2500 liter per day

PAID & CANCELLED

PRINCIPAL

*RO plant prices may be change , it depends upon Raw water TDS , Type of filtration and Type Ro components.

Commercial terms And Conditions:-

- 1) Above prices are basic GST 18 % Extra, price Ex-sangli .
- 2) 50% Advance Payment with written purchase order ,40% Before Dispatch material, 10 % installation day.
- 3) Plumber, plumbing material & Unskilled 02 labor is required for Ro System installation.
- 4) Transport Charges 0/- at Actual.
- 5) After sale service charges before warranty & after warranty per visit depends on distance from sangli .Rs. 1000/- at Actual.
- 6) One Year warranty from date of installation ,for only electric parts as per manufacturer rules and regulations.
- 7) Delivery with in 07 days, Unloading, keeping of machine on installation site in your scope.
- 8) NO warranty for membrane, filter, chemical, pump mechanical seal, pump winding.

I've read carefully and I've understood All given instructions and terms given above.

Customer signature,

From M/S Surya Water Treatment Systems,
Name:-Mr chudmunge (Technical and sales officer), Mob.9822355128.

M/S. SURYA WATER TREATMENT SYSTEMS
Dr. Ambedkar Road, Sangli



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Nandini Distributors

Anant shri apartment 100 ft road ,opp federal bank,
Vishrambagh sangli-416416 M 9763670664

Date-04/12/2019

To,
The Principal,
Smt Mathubai Garware kanya Mahavidyalaya,
Sangli,
Subject

:- Quotation 500 lph RO System.

Kind Attention :- The Principal .

R/Sir ,

We thanks for the enquiry of water purifier machine scope of supply and commercial terms as given below:

Ind no.	Component Name	Quantity	Rate	Amount
1	500lph RO system ,installation and GST 18 % charges	01	1,40,000/-	1,40,000/-
2				
3				
4				
5				
6				

Commercial terms And Conditions:-

- 1) Delivery within 4 days
- 2) 50% Advance Payment, 40% Before Dispatch, 10% After Installation.
- 3) Plumber and plumbing mterial is required for Ro System installation.
- 4) Installation & Transport Charges at Actual.
- 5) 1 Year warranty From date of installation, Filter, Membrane, Chemicals are not covered under warranty

For Nandini Distributors.



Principal,

S.M.G. Kanya Mahavidyalaya
SANGLI

M/s. Surya Water Treatment Systems

Tax Invoice

M/s. Surya Water Treatment Systems
 100, Kulkarni, D/o. Sanjay Vajray Mandal,
 100, D/o. Kulkarni,
 100, Kulkarni Road,
 100, Kulkarni, 27AFSPC8041A120
 100, Kulkarni, Maharashtra, Code: 27
 100, Kulkarni, water@yashni.co.in

Sanjay Kanya Mahavidyalaya
 Maharashtra, Code: 27

Invoice No.
SWTS/19-20/283
 Delivery Note

Dated
21-Jan-2020
 Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Bill of Lading/LR-RR No.
dt. 21-Jan-2020
 Terms of Delivery

Motor Vehicle No.

SR
 VNO
 633

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
SWTS/19-20/283	8421	1 Nos	1,01,695.00	Nos		1,01,695.00
CGST						9,152.55
SGST						9,152.55
Round Off						(-0.10)

PAID & CANCELLED

RECEIVED

Total 1 Nos ₹ 1,20,000.00
 E & O E

Net Amount in words

Rs. One Lakh Twenty Thousand Only

HSN/SAC

Taxable Value

Central Tax

State Tax

Total

1,01,695.00

Rate

Amount

Rate

Amount

Tax Amount

Total 1,01,695.00

9%

9,152.55

9%

9,152.55

18,305.10

Net Amount

Rs. Eighteen Thousand Three Hundred Five and Ten paise Only

Final Amt Paid - 118000

AFSPC8041A

This invoice shows the actual price of the
 and that all particulars are true and correct.

SUBJECT TO SANGLI JURISDICTION

This is a Computer Generated Invoice

for M/s Surya Water Treatment Systems



Principal,
 S.M.G. Kanya Mahavidyalaya
 SANGLI

Name of other than consignee)
 Mathurba Garware College
 New Shani Bazar, Mandai
 Sangli
 State Name Maharashtra, Code : 27
 Place of Supply Maharashtra

Invoice No.
67-Nov-19-20
Delivery Note
2065
Supplier's Ref
697
Buyer's Order

Dated
27-Nov-2019
Mode/Term of Payment
Other Reference(s)

Despatch Document No
Despatched through
Ayub
Terms of Delivery

Dated
Delivery Note Date
7-Nov-2019
Destination
Sangli

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Beetel B-15 Basic Phone	85171110	4 Pcs	478.81	Pcs	1,915.24
2	Beetel M 64 CLI Phone	85171110	2 Pcs	974.58	Pcs	1,949.16
						3,864.40
	CGST					347.79
	SGST					347.79
	Round Off					0.02
	PAID & CANCELLED					
		4560				
		11180				
	Total	5740				
			6 Pcs			₹ 4,560.00

Sanctioned for Payment

Principal

Amount Chargeable (in words)

Amount Chargeable (in words)
INR Four Thousand Five Hundred Sixty Only

	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	3,864.40	9%	347.79	9%	347.79	695.58
Total:	3,864.40		347.79		347.79	695.58

Tax Amount (in words) : **INR Six Hundred Ninety Five and Fifty Eight paise Only**

Declaration

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

Customer's Seal and Signature

Company's Bank Details

Bank Name
A/c No
Branch

Axis Bank C/A 913020036907990
913020036907990
Sangli & UTIB0000167
for Nova Systems : 2018 - 20

for Nova Systems : 2018 - 2019

Authorised Signatory

SUBJECT TO SANGLI JURISDICTION
This is a Computer Generated Invoice



Principal

**S.M.G. Kanya Mahavidyalaya
SANGLI**

SUNIL SOUND SERVICE

Shop Road, Sangli 416 416 (M.S.) Phone: 0233-232000

GSTIN: 27ABAPD4142P22M

611

DEBIT MEMO No.:

1124

Date: 20/11/2018

कोल्हापुरी गैरवाट कन्या महाविद्यालय सांगली

Description of goods & services	Qty.	Rate	Amount
वि.ह. फ्री मॉनिटरिंग with बिरेट बिरेट लेन/रेन — ADP-30R — 1		2372.88	2372.88

PAID & CANCELLED

[Signature]
SANCTIONED
FOR PAYMENT

[Signature]

699 18	3x 869	3x 617
427.12	213.58	213.58

Taxable value	2,372.88
SGST @ 9%	213.58
CGST @ 9%	213.58
TOTAL	2,800.04

22-11-2018
paid

4115 Cms



[Signature]
Principal
S.M.G. Kanya Mahavidyalaya
SANGLI

Yedekar Sports Scientific Traders

All Types of Sports Scientific & Fitness Suppliers

850, Near Volankar Karyalaya, Khan Bhag, SANGLI - 431 416 (Maharashtra, India)

27AAPPY7254D1Z4 State: Maharashtra

State Code: 27

Invoice Dt: 18/2/2019

Transportation Mode: Road

Vehicle Number:

Date of Supply:

191

Chave

Principal M. G. Kanya Mahavidyalaya Sangli

Date of Bill:

Particulars	QTY	Rate	Discount	Net Rate	Qty	Amount
Net Ball net match	12	1624	243	1381	1	1381-00
Net Ball Cr 22 Mtr	12	870	120	750	2	1500-00
Net 30 mtr	18	494	74	420	1	420-00
Net 18 mtr	18	1800	27	153	1	153-00
Net 30 mtr Fiber	18	5070	760	4310	1	4310-00

PAID & CANCELLED

Principal
District

Particulars	CGST	SGST	Total
CGST + SGST			CGST
555 - 153 + 153			306
4138 372.50 + 372.50			745
6693 525.5 525.5			1051

7744
4002
11746

SANCTIONED FOR PAYMENT

To Pay

Total Amount Before Tax	6693-00
Add: CGST: %	525-50
Add: SGST: %	525-50
Total Amount After Tax	7744-00

Amount in Words: Seven thousand

Seventy four thousand

PBL Bank, Sangli
409000106138
Code - RATN



Principal

S.M.G. Kanya Mahavidyalaya
SANGLI

Yedekar Sports Scientific Traders

Prime Sports Shopeee

1046, Mandar Appt. Near Khandbag Police Chowk, Sangli. 415 416
Mob.: 9890699099, 9972080311

M/s. To Principal : M. G. Kanya Mahavidyalaya
Sangli

ST No.:

AN No.:

QUOTATION-NO

Date:

GSTIN: 27AQAPP222A1ZG

No.	Description of Goods	HSN Code	Qty.	Rate	Amount
	Volleyball Net Nylon		1	1750	1750
	Volleyball one Pis Nivia		2	1299	2598
	High Jump Cross bar fiber		1	3200	3200
	meter Tape freemans		1	750	750
	Jaylin Bamboo		2	250	500
	Carrom board 3x2 Border		4	7500	30,000

PAID & CANCELLED

Principal

We declare that this invoice shows actual price of goods and / or services
and all Particulars are true and correct.

Total Amount

SGST

CGST

IGST

Grand Total

Prime Sports Shopeee



Principal,
S.M.G. Kanya Mahavidyalaya
Sangli

Invoice No.

Invoice Dt

Vehicle Number

TAX INVOICE

Yedekar Sports Scientific Traders

All Types of Sports Scientific & Fitness Suppliers

850, Near Velankar Karyalaya, Khan Bhag, SANGLI - 416 416 Mob. 9403158155, 9850592229

GSTIN

27AAPPY7254D1Z4 State : Maharashtra

Invoice No.

192

Payment Mode

cheque

State Code : 27

Invoice Dt: 20.2.20

Transportation Mode

Self

Vehicle Number

Date of Supply

18-1-2020 one set

Name

Principal M. G. Kanya Mahavidyalaya

Address

Sangli

Party GST

State Code

Sr. No.	Particulars	Rate	Discount	Net Rate	Qty.	Amount
						Rs. Pa.
1	T-shirt vikar -	51	649	98	551	2 1102-00
2	Track suit - Pida	121	1650	150	1500	1 1500-00
3	Sports shoes MSW -	121	1549	149	1400	1 1400-00

Tax Below

1	Amount	SGST	CGST	Total	PAID & CANCELLED	4002-00
2	1050	26	26	52	0 Debt	362-00
3	2590	155	155	310		
4	3640	181	181	362	PRINCIPAL	

Light Charges :

To Pay

SANCTIONED
FOR PAYMENT

Invoice Amount in Words

four thousand

two only

Bank : RBL Bank, Sangli

No. 409000106138

C Code - RATN0000043

Monday Closed

Time : 10am to 6.30 pm

For Yedekar Sports Scientific Traders

FOR PAYMENT

invoice shows the actual price of the
and all particulars are true and correct
jurisdiction



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

JAN 20
FOR SHRI. JAYASHANKAR HOUSE

SANGLI
Authorized Signatory

TAX INVOICE

VENKATESH ELECTRICAL ENGINEERS

Opp. M.K. Athvala Vinay Mandir Shala, Rajwada, Sangli-416416.
GSTIN/UIN: 27BWSPP6411M1ZS

STATE NAME: Maharashtra, Code: 27

Tel: 0501015959, 7020741219

Consignee

SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA.

Khan Bhag, Near S.T Bus Stand,
Sangli-416416

GSTIN/UIN:

STATE NAME: Maharashtra, Code: 27

Tel:-

Buyer(if other than consignee)

SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA.

Khan Bhag, Near S.T Bus Stand,
Sangli-416416

GSTIN/UIN:

STATE NAME: Maharashtra, Code: 27

Tel:-

Invoice No.

VEE/18-19/53

Date

30/03/2019

Delivery Note

58

Mode/Terms of Payment

After Delivery

Buyer's Order No.

Date

25/3/2019

Despatch Document No.

53

Delivery Note Date

30/03/2019

Despatch Through

Self

Destination

Near S.T Bus Stand,
Sangli-416416.

Terms of Delivery

Product Description	HSN Code	GST RATE	Quantity	Rate	Per.	Disc. %	Amount
MPP TYPE CAPACITOR APFC ELECTRICAL PANEL		18%	1	35,550	No.		35550
							35,550
							0
Transport							3199.5
OUTPUT CGST 9%							3199.5
OUTPUT SGST 9%							0.00
Rounded Off							41,949
Total							E & O.E

PAID & CANCELLED

PRINCIPAL

Amount Chargeable (in words)

INR Forty-One Thousand Nine Hundred Forty-Nine Only.

HSN/SAC	Taxable Value	Central Tax		Central Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	35550	9%	3199.5	9%	3199.5	6399
			3199.5		3199.5	6399
Total	35550					

Amount (in words): INR Six Thousand Three Hundred Ninety-Nine Only.

Company's Bank Details

Bank Name :-ICICI

Bank A/C :-033905500252

Bank Branch :-SANGLI BRANCH

IFSC :-ICIC0000339

for VENKATESH ELECTRICAL ENGINEERS

ation

ere by certify that my/our registration certificate
the GST ACT 2017 is inforce on the date on which
of the goods specified in the Tax Invoice is made

US.

er's Seal and Signature

Authorities Signatory

TO
Vmayav
SANGLI
FOR PAYMENT



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

CASH / CREDIT MEMO

TAX INVOICE

Forms Private Limited
Veerghav Bank

27AABCA5346F12W

Invoice No.

873

Delivery Note

BOX 1

Dated

6-Feb-2020

Mode/Terms of Payment

1

TAX INVOICE

Since 1971

SHRI JANATA LIGHT HOUSE

753, GANAPATI PETH, SANGLI, 416416, MAHARASHTRA
PHONE (0233) 2572624, 2622741, PAN: ADYFS0037Q

BANK DETAILS: THE KARAD URBAN BANK, SANGLI A/C No: 1019016003649 IFSC: KUCB0488019

INVOICE NO. R04563

DATE 18/02/2020

SMATI MAHUBAI GHARWAKE KANTA

SANGLI

GST NO

NO GST CODE

Terms:

PRASAD GHADRE

MAHARASHTRA

AT OUR SHOP ONLY

* Please check your GST No. Any correction to be reverted within 7 days.

Description of goods	QTY	HSN/ SAC	GST %	LIST RATE	DISC %	Rate	Per	Amount Rs.
SAMRAT CEILING FAN HAVELLS HS 36	1	8414	18			1483.06	NOS	1483.06
12 EXSHOST FAN REMI	2	8414	18			1059.32	NOS	2118.64
7W LGPSA POLYCARB LIGHT UP LED PANEL	6	9405	12	608.00	46.43	325.71	No	1954.26
3W IFIDOLITE SURFACE SLIME FITTING	2	9405	12			160.72	No	321.44

PAID & CANCELLED

CGST
SGST
Round Off460.67
460.67
0.26

TOTAL:

Rs. 6799.00

In words: Rs. Six Thousand Seven Hundred Ninety Nine only

TAXABLE VALUE	CGST RATE	CGST AMOUNT	SGST RATE	SGST AMOUNT	IGST RATE	IGST AMOUNT	TOTAL
3601.70	9 %	324.15	9 %	324.15	0 %	0.00	4250.00
2275.70	6 %	136.52	6 %	136.52	0 %	0.00	2548.74
5877.40		460.67		460.67		0.00	6798.74

DUNT: (Rs 921.34), In words: Rs. Nine Hundred Twenty One, Paise Thirty Four

SANCTIONED
FOR PAYMENTThis shows the actual price of the
particulars are true and correctPrincipal
S.M.G. Kanya Mahavidyalaya
SANGLISHRI
JANATA LIGHT HOUSE
SANGLI
Authorised Signatory

CASH MEMO

आनंद वॉच कंपनी

ANAND WATCH COMPANY

WHOLESALE & RETAILER IN CLOCK, WRIST WATCHES & SPARE PARTS

Main Road, Sangli, Ph : 0233 - 2331123 Mo : 86004 54711 e-mail : anandwatch8@gmail.com

GSTIN : 27CPIPA9323R1ZB

PAN : CPIPA9323R

DETAILS OF RECEIVER

Name : S.M.G.K.M. Sangli

INVOICE NO : 128

DATE : 20/7/2019

STATE : MAHARASHTRA

STATE CODE : 27

Description Of Goods

Qty.

Rate

Value ₹

प्रिंसिपल
S.M.G.K.M. Sangli

PAID & CANCELLED

PRINCIPAL

SANCTIONED
FOR PAYMENT

HSN Code :

9105

Total

TITAN fastrack TIMEX

maxima SONATA CASIO

Tax - Rate

CGST 9%

SGST 9%

IGST 18%

GRAND TOTAL

17-
17-
225-

E & O.E.

B301308



Principal,
S.M.G. Kanya Mahavidyalaya
Sangli

Society's
Mahavi
S. (Maharash
ba@yahoo.com
(Jr. Coll
Women's Edu

नुसार क
म रु.
ऑफ म
ने विनंती

डॉ.3



TUSHAR ENTERPRISES

No. 2747

• POWER SYSTEMS • LOOSE NOTE COUNTER • NOTE SORTING MACHINE
• NOTE COUNTING MACHINE • BANKING MACHINES & STATIONERY SUPPLIERS

City Office : Digambar Jain Boarding, Gala No. 3, 37, Mahavimagar, Sangli - 416 416 M.: 9325406969, 9405555950

Regd. Office : Rana Pratap Chowk, Kupwad, Sangli - 416 425, M.: 9422406963, 9325406963

Email: san-tusharent@yahoo.com Visit us: @ www.tusharent.in

Ref. No.: TUSHAR / / / /

QUOTATION

Date: 12/09/2019

Quotation for our product :

To: <i>Smt. Mathubai Garware Kanya Mahavidyalaya, Sangli</i>	Br. Office: <i>At Post - S. T. Stand. Road, Sangli.</i>
--	---

Sr. No.	Name of the products	Model No.	Unit Price
1	<i>Tushar Make Mixed Value Counter Cum detector</i>	<i>Tone value</i>	<i>14,000/-</i>

[Signature]
**SANCTIONED
FOR PAYMENT**

PAID & CANCELLED

[Signature]
PRINCIPAL

Terms & Conditions

- VAT Tax *QST 18* % Extra *Including.*
- Excise: — % Extra
- Pymnt: *100* % as advance % Against Delivery
- Octroi/LBT: — Extra as applicable to be paid by you.
- Warranty: One year

- Validity: *30* Days
- Packing & Forwarding: — % Extra
- Delivery Period: — Days
- Installation: — Extra

Any variation for application of statutory levies at the time of supply will be to your account.
Best Regards

For: TUSHAR ENTERPRISES



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

TAX INVOICE

J. NO 12

R K ENTERPRISES S.NO.37/3 AKSHAY HEIGHTS NEAR LAST BUS STOP, DHANKAVVA PUNE 411043. Mob - 9860594901 GSTIN/URN: Z7ALMPK4028M12P State: Maharashtra, Mail: ESENSERK@GMAIL.COM		Invoice No. 001	Dated 23-12-2019
		Delivery Note	Mode/Terms of Payment 100% advance
		Supplier's Ref.	Other Reference(s)
		Buyer's Order No. KM/PURCHASE/047	Dated 23.12.2019
		Despatch Document No.	Delivery Note Date
Buyer SMT.MATHUBAI GARWARE KANYA, MAHAVIDYALAYA SANGLI 416416		Despatched through By Email	Destination

Sr No	Description of Goods	Quantity	Rate	Per	Amount
1	MS OFFICE PRO SNGL LIC SAPK OLP NTV ACAMIC 269-03584	10	8300	NOS	83000=00
2	VS PRO 2019 SNGL OLP NL ACDMIC CSE-01372	10	5200	NOS	52000=00
Total					135000=00

HSN/SAC		
9973		24300=00
Total		159300=00

Tax Amount (in words) : Company's PAN : ALMPK4028M	 R K ENTERPRISES
---	--

This is Computer Generated Invoice

PAID & CANCELLED


**SANCTIONED
FOR PAYMENT**


PRINCIPAL


Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Anand Battery Services
 1. Stand Post Office
 SANGLI (MS) 416410
 PIN/ZIP: 416410
 Name: Mathubai Garware Kanya Mahavidyalaya
 Email: anandbattery@gmail.com
 Maharashtra, Code: 27
 (If other than consignee)
 Name: Mathubai Garware Kanya Mahavidyalaya
 Maharashtra, Code: 27

Supplier's Ref:
 Buyer's Order No:
 Dispatch Document No:
 Dispatched through:
 Terms of Delivery:
 Online Statement(s):
 Dated:
 Delivery Note Date:
 Destination:
 198

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
Mic Xp. 2300 Sw.Ups	8504	1 NO	8,220.00	NO	8,220.00

CGST 9% 9 % 739.80
 SGST 9% 9 % 739.80
 Round Off 0.40

PAID & CANCELLED
 PRINCIPAL

Total 1 NO ₹ 9,700.00
 E & O.E

Amount Chargeable (in words)
 INR Nine Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	8,220.00	9%	739.80	9%	739.80	1,479.60
Total	8,220.00		739.80		739.80	1,479.60

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

SANCTIONED
 FOR PAYMENT
 AAJPN0339E

for Anand Battery Services

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

Authorised Signatory

SUBJECT TO SANGLI JURISDICTION
 This is a Computer Generated Invoice



Principal
 S.M.G. Kanya Mahavidyalaya
 SANGLI

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Invoice No.
1383
Delivery Note

Dated
12-Jun-2019
Mode/Term of Payment

Supplier's Ref.

Other References

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Garware Kanya Mahavidyalaya
Maharashtra Code : 27

Garware Kanya Mahavidyalaya
Maharashtra Code : 27

Description of
Goods

HSN/SAC

Quantity

Rate

per

Amount

8507

2 NO

8,750.00

NO

17,500.00

CGST 14%

14 %

2,450.00

SGST 14%

14 %

2,450.00

Less Used Battery PAID & CANCELLED

(-),4,500.00

Total

2 NO

₹ 17,900.00

₹ 2.00

Payable (in words)

Seventeen Thousand Nine Hundred Only

HSN/SAC

Taxable
Value

Central Tax

Rate

Amount

State Tax

Rate

Amount

Total

Tax Amount

17,500.00

14%

2,450.00

14%

2,450.00

4,900.00

Total

17,500.00

2,450.00

2,450.00

4,900.00

Payable (in words) : INR Four Thousand Nine Hundred Only

SANCTIONED
FOR PAYMENT
AAJPN0339E

for Anand Battery Services



Authorized Signatory

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

SUBJECT TO SANGLI JURISDICTION

Sanagli Services
 10/10, 2nd Floor, Udyan
 Sanagli, PUNE-411004
 Maharashtra, Code : 27
 Email: sanagli@gmail.com

Garware Kanya Mahavidyalaya
 Maharashtra, Code : 27

(ORIGINAL FOR RECIPIENT)
 Invoice No. 1388
 Delivery Note
 Supplier's Ref.
 Buyer's Order No.
 Despatch Document No.
 Despatched through
 Terms of Delivery
 Dated 12-Jun-2019
 Mode/Terms of Payment
 Other Reference(s)
 Dated
 Delivery Note Date (SP)
 Destination

1790
 198

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	8507	2 NO	8,750.00	NO	17,500.00
CGST 14%			14 %		2,450.00
SGST 14%			14 %		2,450.00
Less Used Batter					(-),4,500.00
Total		2 NO			₹ 17,900.00

PAID & CANCELLED

[Signature]
 PRINCIPAL

Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	17,500.00	14%	2,450.00	14%	2,450.00	4,900.00
Total	17,500.00		2,450.00		2,450.00	4,900.00

INR Four Thousand Nine Hundred Only

[Signature]
SANCTIONED FOR PAYMENT
 AAJPN0339E

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

SUBJECT TO SANGLI JURISDICTION
 This is a Computer Generated Invoice



for Anand Battery Services
 Authorised Signatory

[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Cash / Credit Memo

SKYLINE

ELECTRICAL'S & ELECTRONIC'S

1106, GADRE COMPLEX, HARBHAT ROAD, SANGLI 416416

Phone no. (0233) 2331141

Bill No. C - 34 [18 / 19]

TO :

smt. Mathubai Garware Collage
SANGLI 416416

Date : 31-03-2019

No	Particulars	Qty	Unit Rate	Amount
1	Philips / Crompton 36 watt Tube.	14		
2	Crompton Tube Starter	12	45	540
3	Crompton VPIT. Choke	3	10	120
4	Kelteron Fan Condencer	1	215	545
5	Syska 18 watt LED Bulb.	2	65	65
6	Syska 15 watt LED Bulb.	2	310	620
7	Syska 9 watt LED Bulb.	1	275	550
8	Syska 5 watt LED Bulb.	1	130	130
9	18 watt. Syska LED. Tube Set	1	120	120
10	Crompton 48" Ceiling Fan	1	375	375
11	Vinay Steep Dimmer	1	1650	1650
12	Vinay Pendent Holder	2	225	225
13	Grip Fan Fastener Hook	1	20	40
14	Celling Fan Rewinding & Bearings	1	65	65
15	Charems Tube Side Holder	1	385	385
16	Cassing Capping Full Point	2	10	20
17	Cassing Capping Half Point	1	450	450
18	D - Link CAT - 6 Wire Running	2	200	400
		44	65	2860
	Labour Charges			1000

Ten Thousand Three Hundred Fifty Only.

Total 10350

Properiator

For, Skyline Electrical's & Electronic's

Ch No



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

412 2018-19

Tax Invoice

(ORIGINAL FOR RECIPIENT)

ANAND BATTERY SERVICES
Rajnanda Complex, B/H St Stand Patrakar Nagar S
TIN/UIN: 27AAJPN0339E1ZV
Name: Maharashtra, Code: 27
Mail: santubon07@rediffmail.com

Invoice No. **6778**
Dated **15-Oct-2018**
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

Signee
Principal Smt. Mathubai Garware Kanya Mahavidyalay
TIN No
Name : Maharashtra, Code : 27

Signee
Principal Smt. Mathubai Garware Kanya Mahavidyalay
TIN No
Name : Maharashtra, Code : 27

आवक लेख प्रसार होउ असे

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
190	8507	1.0 Nos.	10,625.00	Nos.	10,625.00
CGST A/C @ 14 %					1,487.50
SGST A/C @ 14 %					1,487.50
Less Used Battery					12,500.00
Total					₹ 11,100.00

PAID & CANCELLED

PRINCIPAL

Chargeable (in words)
even Thousand One Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	10,625.00	14%	1,487.50	14%	1,487.50	2,975.00
Total	10,625.00		1,487.50		1,487.50	2,975.00

Amount (in words) : INR Two Thousand Nine Hundred Seventy Five Only

SANCTIONED FOR PAYMENT

for ANAND BATTERY SERVICES
Authorized Signatory

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

SUBJECT TO SANGLI JURISDICTION
This is a Computer Generated Invoice

Value Battery - 13600
100% = 2500
11100



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

CHN-81180
24-12-18

SHREE DAI
Peth Bhag, Jamwadi, Laxmi Road, Sangli. Ph. 0200

TAX IN
CASH / CREDIT

No. **1157**

Dt. **29/1/19**

Dispatch Through :

Voucher No
CBP No

GSTIN

Particulars

HSN Code

Qty.

Rate

Amount

मिहरी 400W EM

22170 22170

SACTIONED
FOR PAYMENT

CH. 811215

29-1-19

PAID & CANCELLED

PRINCIPAL

Total

22170

CGST

%

SGST

IGST

R/o. (+/-)

TOTAL ₹

22170

IN : 27AJNPD8084B1Z6

words

का. वि. मि. ह्या. र.

एकरी सार फक्त

to Sangli Jurisdiction



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Shreeya System

The Complete Solution

- ☐ Branded & Assembled Computers ☐ Annual Maintenance Contract
☐ Hardware Solutions ☐ Networking ☐ Legal Softwares

427, Shaniwar peth, Madhavnagar Sangli - 416 406
 Cell No. : 9595722771 / 9422041469

Bill No. : 432

Date : 26/11/2018

Description

Quantity

Unit Rate

Amount

11" LCD monitor
 refurbished

7
 No

3500

24,500/-

Pointa USB optical mouse
 and Keyboard combo

9
 No

~~477~~
 530

4770/-

PAID & CANCELLED

Lapcare optical mouse

PRINCIPAL
 3
 NO

230

690/-

29960
 - 800
 29660

SANCTIONED
 FOR PAYMENT

Total 29,960/-

IN
 OS

LAKS

THOUSANDS

HUNDREDS

TENS

UNITS

Twenty nine

Nine

Six

Zero

For Shreeya System

Conditions :

- 10% advance with technically cleared purchase order
- 3-4 days or fix - stock
- any limits to computer Hardware only
- 1 year from the date of invoice against any
- aring defects. Please confirm before placing order.
- of all taxes, Octroi Extra as applicable

Receiver



Authorised Signatory

Principal,

S.M.G. Kanya Mahavidyalaya
 SANGLI

TAX INVOICE

v7)

JANATA Agency

754, GANAPATI PETH, SANGLI, 415416, MAHARASHTRA
 PHONE (0233) 2372824, 2622741, PAN: AACHS2388K, GST NO: 27AACHS2388K1ZO
 BANK DETAILS: RBL BANK LTD. SANGLI A/C No: 1000312010002056 IFSC: RATN0000003

INVOICE NO: R 00126

DATE 12/04/2018

BUYER

SMT. MADHUBAI GAWARE KANYA MAHAVIDYALAY
 SANGLI
 C/O-PRASAD GADRA
 MAHARASHTRA

GST NO

Terms:

: NO GSTCODE

REF

* GOODS DELIVERED AT OUR SHOP ONLY

* Please check your GST No. Any correction to be reverted within 7 days.

Sr	Description of goods	QTY	HSN/ SAC	GST %	LIST RATE	DISC %	Rate	Per	Amount Rs.
1	HI SPEED CROMPTON BROWN	4	8414	18			1355.94	No	5423.76
PAID & CANCELLED									
CGST									488.12
SGST									488.12
TOTAL:									Rs. 6400.00

Amount chargeable in words: Rs. Six Thousand Four Hundred only

HSN/SAC	TAXABLE VALUE	CGST RATE	CGST AMOUNT	SGST RATE	SGST AMOUNT	IGST RATE	IGST AMOUNT	TOTAL
8414	5423.76	9 %	488.12	9 %	488.12	0 %	0.00	6400.00
TOTAL	5423.76		488.12		488.12		0.00	6400.00

TOTAL TAX AMOUNT: (Rs 976.24), In words: Rs. Nine Hundred Seventy Six, Paise Twenty Four

Declaration:

We declare that this invoice shows the actual price of the goods described and all particulars are true and correct
 Subject to Sangli Jurisdiction

SANCTIONED
 FOR PAYMENT

CL No 574450
 23-4-18



For JANATA Agency



Principal,
 S.M.G. Kanya Mahavidyalaya
 SANGLI

Library Fan Bill

Shreeya System

The Complete Solution

☐ Branded & Assembled Computers ☐ Annual Maintenance Contract
☐ Hardware Solutions ☐ Networking ☐ Legal Software

427, Shanwar path, Madhavnagar Sangli - 416 406
 Cell No. : 9595722771 / 9422041469

Bill No. :

419

Date : 4/10/2018

Description

Quantity

Unit Rate

Amount

WD. Elements

1TB External

Hard disk

1
No

4350/-

4350/-

SERIAL NO: NX61AG8RR3VK

HP Wireless keyboard

1

1550/-

1550/-

and mouse Combo & CANCELLED

PRINCIPAL

1

500/-

500/-

Panta USB optical mouse
and keyboard Combo

No

6600

4150

10550

SANCTIONED
FOR PAYMENT

Total

6400/-

AMOUNT IN
WORDS

LAHS

THOUSANDS

HUNDREDS

TENS

UNITS

Six

Four

Zero

Zero

For Shreeya System

Terms & Conditions :

Payment 100% advance with technically cleared purchase order

Delivery : 3-4 days or Ex - stock

Our warranty limits to computer Hardware only.

Warranty : 1 year from the date of invoice against any

manufacturing defects. Please confirm before placing order.

Inclusive of all taxes. Demat Extra as applicable

Received



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

पटवर्धन अँड सन्स

पटवर्धन इलेक्ट्रिकल कांन्ट्रॉक्टर
गांवभाग, सांगली.

मे. Smt. Mathubai Garware
College

Sangli
तपशील

कोटेशन । बिल

Nº 000179

दिनांक 9/10/18

57
V10
K10

Hi-Speed C-bus crambler - 5
2' fur pipe - 8

आकार
रूपये वसे

8400

560

8960

K120
1053

: NO

ST No. A

DIS
%

15.2

Including tax

[Signature]



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

पटवर्धन अँड सन्स करिता



Smt. Mathura

Arwade Kanya Mahavidyalaya, Sangli.
S. T. Stand Road, Sangli 416 416. (Maharashtra)

Ph : 0233 2332115 BBA BCA - 2332093, Fax : 0233 - 2330291 E-mail : mathubal@yahoo.com, Website : www.mgkanyasangli.edu.in
(Affiliated to Shivaji University, Kolhapur-Code KM77) (Jr. College Index No. 22.08.007)
Mrs. Medha Rajendra Bhagwat M.A. Chairperson, Women's Education Society, Sangli

Ref. No. AM/66/504

d/c

Date: 8-10-18

(SR)
V.No
550

To,
Rachana Electricals & Refrigerations,
Shop No 1 Laxmi Chambers,
Near Arwade High School,
Harabhat Road
SANGLI 416416

Sub : Purchase order of apparatus for Department of Home Science. Garware Hall

Ref: Your letter no QT /01/18-19/10 Department of Home Science. Garware Hall.

Dear Sir,

With reference to above we are giving order for the following items

List of Apparatus

- | | | |
|----|--|-----------------------|
| 1. | V-Guard VNS400 Stabilizer for 1.5 ton Split AC | 7 Qty *Rs. 2450/=Each |
| 2. | V-Guard VNS 500 Stabilizer for 2 Ton Split AC | 3 Qty Rs. 2800 /=Each |

Rachana Electricals & Refrigeration
Laxmi Chambers, Harbhat Road,
SANGLI - 416 416
Ph. : 2332140

08/10/2018

**SANCTIONED
FOR PAYMENT**
Yours faithfully,

(D.N.G. Kulkarni)
Principal

TERMS & CONDITIONS:

1. 100% payment against door delivery.



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Rachana

ELECTRICALS & REFRIGERATIONS

Authorized Distributors : Bajaj Electricals Ltd.

Author, Philips, Inalsa, V-Guard, Tex inverters, Gas Ovens, Hami, Time Appliances, Exide Inverter Batteries

Date :

गुरुवारी गरवाहे कन्या महाविद्यालय
सांगली.

No. 67/01/18-19/12

Date 01/10/2018

We thank you for your enquiry No.

and request to submit our quotation for the following items.

DI.

Description	Qty.	Rate	Unit
guard VNS 400 Stabilizer 1.5 Ton Split AC	01	2600/-	each
guard VNS 500 Stabilizer 2 Ton Split AC	01	2900/-	each
5 KVA Stabilizer	3		
4 KVA Stabilizer	7		



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

For Rachana Ele & Ref.

[Signature]

TAX INVOICE

Scientific Traders

All Types of Sports Scientific & Fitness Suppliers

150, Near Velankar Karyalaya, Khan Bhag, SANGLI - 416 416 Mob. 9403156155, 9850592628

GSTIN
Invoice No.
Invoice Date
Payment Mode

27AAPPY7254D1Z4
57
20-8-18

State : Maharashtra
State Code : 27

Transportation Mode : Self
Vehicle Number
Date of Supply
Place of Supply : SANGLI

35

Name : Principal - Smt. M. G. Kanya Mahavidyalaya
Address : SANGLI
State Code : 27

Sl. No.	Particulars	GST	Rate	Discount	Net Rate	Qty.	Rs.	Amount	Ps.
1)	Football Kaizer Perma 12'		549	55	494	6	2964	- 00	
2)	Shuttle Box - Regular Nylon 12'		240	24	216	5 Box	1296	- 00	
3)	Shuttle Box - Regular Nylon 12'		250	85	765	4 Box	3060	- 00	
4)	Canon Powder - 400 gm	5%	150	15	144	4 pk	576	- 00	
5)	Slipping Rope - Que.	18%	75	8	67	12 pc	804	- 00	
6)	Cricket mat - cap 43x81	5%	6200	680	6120	1 pc	6120	- 00	
							14820	- 00	

Taxable Value	CGST	SGST	Total GST	Discount	Total
6696	6372.20	159.44	159.44	318.8	13594.40
7320	6535.80	392.14	392.14	784.2	
804	681.40	61.34	61.34	122.6	
13594.40	612.84	612.84	1225.60	- Round off	- 60

PAID & CANCELLED

Chk No. 81158
29-8-18
SANCTIONED FOR PAYMENT
Paid

Total Amount Before Tax	13595.40
Add: CGST: 2.5%	612.80
Add: SGST: 2.5%	612.80
Total Amount After Tax	14820.00

Amount in Words: Fourteen thousand

Eight Hundred twenty only

RBL Bank, Sangli
No. 409000106138
Code - RATN0000043

3/08/18



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

To, Wamshi Education
Society Sangli
[For M.G.K.
Mahavidyalaya
Sangli]

Shreeya System

The Complete Solution

☐ Branded & Assembled Computers ☐ Annual Maintenance Contract
☐ Hardware Solutions ☐ Networking ☐ Legal Software
427, Shaniwar path, Mahanagar Sangli - 416 406
Cell No. : 9557227771 / 9622541669

Bill No : 418

Date : 21/03/2022

Sr.No.	Description	Quantity	Unit Rate	Amount
17	HP Refurbished Premium Desktop Intel i5 (2 nd Gen) Processor and motherboard, 4 GB DDR3 Ram, 500 GB Hard disk drive, DVD-Rom drive, Full ATX cabinet with SMPS. Windows 7 Pro.	20 NO	Rs 14,500/-	Rs 2,90,000/-
Total				2,90,000/-

Installation is completed

AMOUNT IN WORDS

LAKS

TWO

THOUSANDS

ninety

HUNDREDS

ZERO

TENS

ZERO

UNITS

ZERO

For Shreeya System

Terms & Conditions :

1. Payment 100% advance with technically clear.
2. Delivery : 3 / 4 days or Ex - stock.
3. Our warranty limits to computer Hardware only.
4. Warranty : 1 year from the date of Invoice against manufacturing defects. Please confirm before placing order.
5. Inclusive of all taxes, Octroi Extra as applicable.



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



Sincere

men
enterprises

Hemvati Colony,
Near Hotel Bagmati,
Kottagur Road, Jayasingpur 414 102

Shreeya System

The Complete Solution

Hardware & Accessories Computer & Network Peripherals
☐ Hardware Solutions ☐ Networking ☐ Legal Software
 437, Shivajinagar, Madhavapur, Sangli - 414 102
 Cell No. : 9595 12777 / 942300496

Bill No. : 402 Date : 24/08/2008

Sr.No.	Description	Quantity	Unit Rate	Amount
1	HP Refurbished Premium Desktop Intel C15 (2nd gen) Processor and motherboard. 4GB DDR3 Ram, 500 GB Hard disk drive, DVD Rom drive, Full ATX cabinet with SMPS Windows 7 Pro	30 NO	Rs 14000/-	Rs 420000/-



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

AMOUNT IN WORDS	LAKS	THOUSANDS	HUNDREDS	TENS	UNITS
	Four	Twenty	200	200	2000

Terms & Conditions :

1. Payment 100% advance with technically cleared purchase order
2. Delivery : 1-4 days or fix - stock
3. Our warranty limits to component Hardware only
4. Warranty : 1 year from the date of invoice against any manufacturing defects. Please confirm before placing order
5. Inclusive of all taxes, Octroi Extra as applicable

[Signature]
Receiver's Signature

For **ANAND** Battery Services

4.11.2 2017-18

Vijaya English School, Vishrambag, Sangli 416415
Mobile No. 9850072339

INVOICE NO-JUN39

INVOICE

Date : 30/06/2017

To,
Mathubai Garware Kanya Mahavidyalay
Sangli.

VAND 265

S. No	Particulars	Qty.	Rate	Amount
1	Hikvision BULLET 1.3 MP CCTV CAMERA	ONE	2300/-	2300=00
PAID & CANCELLED				2300=00

[Signature]

SANCTIONED
FOR PAYMENT

[Signature]

Amount in Words : Rs. Two Thousand three Hundreds only

Local Sales Tax No. : 27050716411 V

Inter State Sales Tax No. : 27050716411 C

Declaration:

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

Ch No 204075
SBI

For Suchitra Enterprises

[Signature]



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

मुंबई सरकार कठम भादि ५/५/५५
सांगली

DATE: 12/8/17.

95
329
✓NO

rat Drum 6x775-7 468
Dustbin 10x220 2220
C B 10x100 = 1000

दि समष्टी शांती

शांति नं. ५, तारुण भाग स्टेशन रोड, सांगली. मो.: 9637688530.

PAID & CANCELLED

प्रकाश भाग
[Signature]

[Signature]
PRINCIPAL

Less Discard
250

Total -

~~STAMPED~~
FOR PAYMENT
870
870
7000



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

SMT. KANYA MAHAVIDYALAYA
 SANGLI
 TEL: 02036000000
 FAX: 02036000000
 WWW.SMTKANYA.SANGLI.COM

Invoice No: 203915120153067
 Date: 22/08/2017
 Time: 15:15:25
 Tax No: 84
 Pos No: R008

Sl No	Item	Qty	Unit Price	Total
1	BAKED BREAD	27990.00	27990.00	27990.00
2	BAKED BREAD	0.01	0.01	0.01
3	BAKED BREAD	0.01	0.01	0.01
4	BAKED BREAD	0.01	0.01	0.01
5	BAKED BREAD	0.01	0.01	0.01
6	BAKED BREAD	0.01	0.01	0.01
7	BAKED BREAD	0.01	0.01	0.01
8	BAKED BREAD	0.01	0.01	0.01
9	BAKED BREAD	0.01	0.01	0.01
10	BAKED BREAD	0.01	0.01	0.01
11	BAKED BREAD	0.01	0.01	0.01
12	BAKED BREAD	0.01	0.01	0.01
13	BAKED BREAD	0.01	0.01	0.01
14	BAKED BREAD	0.01	0.01	0.01
15	BAKED BREAD	0.01	0.01	0.01
16	BAKED BREAD	0.01	0.01	0.01
17	BAKED BREAD	0.01	0.01	0.01
18	BAKED BREAD	0.01	0.01	0.01
19	BAKED BREAD	0.01	0.01	0.01
20	BAKED BREAD	0.01	0.01	0.01
21	BAKED BREAD	0.01	0.01	0.01
22	BAKED BREAD	0.01	0.01	0.01
23	BAKED BREAD	0.01	0.01	0.01
24	BAKED BREAD	0.01	0.01	0.01
25	BAKED BREAD	0.01	0.01	0.01
26	BAKED BREAD	0.01	0.01	0.01
27	BAKED BREAD	0.01	0.01	0.01
28	BAKED BREAD	0.01	0.01	0.01
29	BAKED BREAD	0.01	0.01	0.01
30	BAKED BREAD	0.01	0.01	0.01
31	BAKED BREAD	0.01	0.01	0.01
32	BAKED BREAD	0.01	0.01	0.01
33	BAKED BREAD	0.01	0.01	0.01
34	BAKED BREAD	0.01	0.01	0.01
35	BAKED BREAD	0.01	0.01	0.01
36	BAKED BREAD	0.01	0.01	0.01
37	BAKED BREAD	0.01	0.01	0.01
38	BAKED BREAD	0.01	0.01	0.01
39	BAKED BREAD	0.01	0.01	0.01
40	BAKED BREAD	0.01	0.01	0.01
41	BAKED BREAD	0.01	0.01	0.01
42	BAKED BREAD	0.01	0.01	0.01
43	BAKED BREAD	0.01	0.01	0.01
44	BAKED BREAD	0.01	0.01	0.01
45	BAKED BREAD	0.01	0.01	0.01
46	BAKED BREAD	0.01	0.01	0.01
47	BAKED BREAD	0.01	0.01	0.01
48	BAKED BREAD	0.01	0.01	0.01
49	BAKED BREAD	0.01	0.01	0.01
50	BAKED BREAD	0.01	0.01	0.01
51	BAKED BREAD	0.01	0.01	0.01
52	BAKED BREAD	0.01	0.01	0.01
53	BAKED BREAD	0.01	0.01	0.01
54	BAKED BREAD	0.01	0.01	0.01
55	BAKED BREAD	0.01	0.01	0.01
56	BAKED BREAD	0.01	0.01	0.01
57	BAKED BREAD	0.01	0.01	0.01
58	BAKED BREAD	0.01	0.01	0.01
59	BAKED BREAD	0.01	0.01	0.01
60	BAKED BREAD	0.01	0.01	0.01
61	BAKED BREAD	0.01	0.01	0.01
62	BAKED BREAD	0.01	0.01	0.01
63	BAKED BREAD	0.01	0.01	0.01
64	BAKED BREAD	0.01	0.01	0.01
65	BAKED BREAD	0.01	0.01	0.01
66	BAKED BREAD	0.01	0.01	0.01
67	BAKED BREAD	0.01	0.01	0.01
68	BAKED BREAD	0.01	0.01	0.01
69	BAKED BREAD	0.01	0.01	0.01
70	BAKED BREAD	0.01	0.01	0.01
71	BAKED BREAD	0.01	0.01	0.01
72	BAKED BREAD	0.01	0.01	0.01
73	BAKED BREAD	0.01	0.01	0.01
74	BAKED BREAD	0.01	0.01	0.01
75	BAKED BREAD	0.01	0.01	0.01
76	BAKED BREAD	0.01	0.01	0.01
77	BAKED BREAD	0.01	0.01	0.01
78	BAKED BREAD	0.01	0.01	0.01
79	BAKED BREAD	0.01	0.01	0.01
80	BAKED BREAD	0.01	0.01	0.01
81	BAKED BREAD	0.01	0.01	0.01
82	BAKED BREAD	0.01	0.01	0.01
83	BAKED BREAD	0.01	0.01	0.01
84	BAKED BREAD	0.01	0.01	0.01
85	BAKED BREAD	0.01	0.01	0.01
86	BAKED BREAD	0.01	0.01	0.01
87	BAKED BREAD	0.01	0.01	0.01
88	BAKED BREAD	0.01	0.01	0.01
89	BAKED BREAD	0.01	0.01	0.01
90	BAKED BREAD	0.01	0.01	0.01
91	BAKED BREAD	0.01	0.01	0.01
92	BAKED BREAD	0.01	0.01	0.01
93	BAKED BREAD	0.01	0.01	0.01
94	BAKED BREAD	0.01	0.01	0.01
95	BAKED BREAD	0.01	0.01	0.01
96	BAKED BREAD	0.01	0.01	0.01
97	BAKED BREAD	0.01	0.01	0.01
98	BAKED BREAD	0.01	0.01	0.01
99	BAKED BREAD	0.01	0.01	0.01
100	BAKED BREAD	0.01	0.01	0.01

Total: 27990.01
 Tax: 0.01
 Grand Total: 27990.02

We hereby certify that food / foods mentioned in this invoice is/ are warranted to be of the nature and quality which it / these supports / support to be there for purchasing at Reference Market

We hereby certify that food mentioned in this invoice is/ are warranted to be of the nature and quality which it / these supports / support to be there for purchasing at Reference Market

NCANCELLED

PRINCIPAL

SANCTIONED FOR PAYMENT

LCD Green मनीष



Principal, S.M.G. Kanya Mahavidyalaya SANGLI

(SR)

VNO-675

Refinance Market

PAYMENT THROUGH RTGS / NEFT

Please find herewith a cheque in favour for the payment through RTGS/NEFT the details are

as under:

CHEQUE NO.

: 160021110000002

CHEQUE NO & DATE

: 035418 - dt - 21-8-17

AMOUNT

: 27990-00

PAYMENT BANK / BRANCH

: HDFC Bank Br Sangli

CHEQUE

: HDFC0000060

BENEFICIARIES A/C TYPE A/C NO

: RRHDCN00000003229

BENEFICIARIES NAME

: RRL Reliance Master Sangli

BENEFICIARIES ADDRESS

: Reliance Retail Ltd,

Regal Mall Sangli

Arrange the transfer through RTGS/ NEFT and debit charges to our a/c

PAID & CANCELLED

PRINCIPAL

Yours faithfully

Smt. Mathubai Garware Kanya Mahavidyalaya

21/8/2017



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Usha Kul Kaur
Secretary
S.M.G. Kanya Mahavidyalaya, Sangli

**SANCTIONED
FOR PAYMENT**

RELIANCE RETAIL LTD

Quotation

Reference No. Digital CE Date: 17.08.2017

Contact Person : Dhananjay

Contact No : 0233-22620777

Mahatubai Garware Kanya Mahavidyalay
Sangli

0233-2333318

Qty	MRP(rs)	RRP (rs)
1	34990.00	27990.00
TOTAL		
	34,990.00	27,990.00

1. Prices Quoted are inclusive of taxes, Subject to change and offers are valid for 07 days from the date of quotation
2. Payment can be made through CASH/ CREDIT CARD/ NEFT/ RTGS/ DD or CHEQUE LIMITED
3. Delivery against receipt of 100% payment.
4. Billed product can be picked up after realization if payment is through CHEQUE or DD
5. Warranty as per manufacturers' terms and condition.
6. Money paid is non-refundable.
7. Product delivery subject to availability.
8. Product home delivery within municipal limits

Authorized Signature of Seller with address

Reliance Digital, Sangli
Plot C Mail, ground floor
W.G. Road, Old station road
Sangli-415415
Maharashtra

Reliance Retail Ltd

Registered Office: 5th floor, Maker Chamber IV, 222, Nariman Point, Mumbai 400 021



[Signature]
Principal,

S.M.G. Kanya Mahavidyalaya
SANGLI

(SR)

VNO-375

Reference No. Digital CE Date: 17.08.2017

Contact Person : Dhananjay

Contact No: 0233-22620777

Machubai Ganware Kanya Mahavidyalay

100

0739-7332318

	Description	Qty	MRP(rs)	RRP (rs)
Article No 491195837	PANASONIC 43 FHD SMART LED TV 43ES630D	1	58900.00	54900.00
	TOTAL		58,900.00	54,900.00

SANG

Note: 1. Prices Quoted are inclusive of taxes, Subject to change and offers are valid for 07 days from the date of quotation

2. Payment can be made through CASH/ CREDIT CARD/ NEFT/ RTGS/ DD or CHEQUE LIMITED in favor of RELIANCE RETAIL LIMITED

3. Delivery against receipt of 100% payment.

4. Billed product can be picked up after realization if payment is through CHEQUE or DD

5. Warranty as per manufacturers' terms and condition.

6. Money paid is non-refundable.

Product delivery subject to availability.

Product home delivery within municipal limits

Authorized Signature of Seller with address

Reliance Digital, Sangli

SFC Mall, ground floor

M.G. Road, Old station road

Samp-415416

Marashtra

Reliance Retail Ltd

Registered Office : 9th floor, Maker Chamber-IV, 222, Nariman Point, Mumbai 400 021



Principal,

S.M.G. Kanya Mahavidyalaya
SANGLI

**SANCTIONED
FOR PAYMENT**

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 08-14-2010 BY 60322
UCBAW/STP

REIN OF CONTROL

Jimmy

Ashion radio electronics sangli
Miraj sangli main road sangli
Sangli - 416416 Mah
0233-2324221



**Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI**

80, टिंबर एरिया, साई सविहस समोर, सांगली
फोन: (0233) 2302286, मो. 9923868090, 9064
ESTIMATE दिनांक : 9/11/2023

ESTIMATE

दिनांक : 21/8/18

PAID & CANCELLED

PRINCIPAL

SANCTIONED

FOR PAYMENT

जे.एल.पी.हार्डवेअर करिता

www.jlp.co.in



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

महानंद लिमिटेड बंद राहिल.

Phone : (0233) 2374367

Navhind Paper Products, Sangli.

CASH MEMO

No. 533

Sangli.

Date : 22-8-14.

Mrs. H.M. सिमली मधुबाई गरवारे कन्या
महाविद्यालय, सांगली

कॅशमू १७ सार्ज. 3.

9680=00

9680=00

PAID & CANCELLED

PRINCIPAL

**SANCTIONED
FOR PAYMENT**



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Tot
Full
Her

21/01/19
21/1

स्थापना - १९३३

अखिल भारतीय स्वामी संघ प्रमाणित



समर्थ स्वामी मिशन

केश-मोमो

म. गांधी रोड, सांगली ४१५४१६ • दूरध्वनी : २३७२५००

68
V.M.O.
(814)

* संस्थापक *

स्वतः चिकित्सा श्री.म. उर्फ नामा जोशी

श्री. ड.म.ए.के.म. सोमवार १/१

नं. 598 दिनांक ११/१/१९

तपशील

नाम/मिटर	दा	जाफा
2	500/-	800/-
		800/-

21/01/19
500/-

PAID & CANCELLED

SANCTIONED
FOR PAYMENT

800/-

किंमत

दर सोमवारी दुकान बंद राहिल.



[Signature]

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

ANAND
BATTERY SERVICES

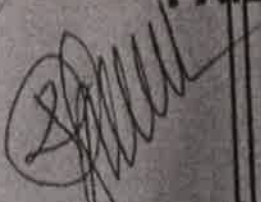
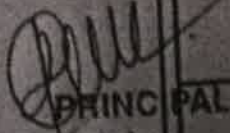
Dealers In Prestolite, Alexy, Tubon Batteries
4, Rajnanda Complex,
Patrakar Nagar Road, Near Omkar Hall,
Behind S. T. Stand, SANGLI-416 416
Ph.: (0233) 2328758, 2530048

TIN NO. : 27260103401 - V
C.S.T. NO.: 27260103401 - C
w.e.f. 01-04-2006

Quot. No.:

Date: 27/8/2018

Dear Sir,
We think you for your valued enquiry _____ dated _____ and have
pleasure to submit our lowest quotation, as below. Hoping you will find the same most reasonable and
Competitive.

Description		Quantity	Amount Rs. Ps.
1)	Exide 100 AH (18 month warranty)	1 nos	9500/-
2)	Alfa 100 AH (18 month warranty)	1 nos.	7900/-
3)	Wels Old Batt.	1 nos	1000/-
2/c all taxes			
PAID & CANCELLED			
 			
		PRING PAL Total	

Any Complaint about the goods must be made within 8 Days in writing

[Terms & conditions](#)

1. Payment AMER Delivery
2. FOR AMER

2.F.O.R. _____
3.Delivery _____

4. Escalation prices are valid 4 weeks from the date of confirmation.

5. Subjects to snail heretofore _____ days from the issue of notation.

5. Subjects to sangli jurisdiction only.

**SANCTIONED
FOR PAYMENT**

SANGLI

**Principal,
S.M.G. Kanya Mahavidyalaya**

MODERN ENTERPRISES

2028, Patrakar Nagar Road, Near S.T. Stand, SANGLI. 146 416 Ph.: 2530786

Dealers In Exide Battery

QUOTATION

MODERN ENTERPRISES
GST NO:- 27ACDPH0367M4ZD

VAT TIN- 27270308696/V1-4-2006

CST TIN- 27270308696/C1-4-2006

QTN. No.- 391

Date -

VALD 1063

श्रीमती मधुबाई गजवाडे
कन्या महाविद्यालय
संगली

Dear Sir,
We thank you for your valued enquiry dated _____ and have pleasure to submit our lowest quotation, as below. Hoping you will find the same most reasonable and competitive.

ITEM	DESCRIPTION	QTY	RATE		AMOUNT	
			Rs.	Ps.	Rs.	Ps.
1)	100 AH Automotive Battery (18 month warranty)	01 Nos	9800/-		9800/-	
2)	less old Battery	01 Nos	800/-		800/-	

[Signature]

[Signature]

WARRANTY:

Terms & Conditions

Payment 50% Advance

FOR our office

Delivery 1 Weeks from the date of confirmation.

Subject to Sangli Jurisdiction only.



FOR MODERN ENTERPRISES

Principal

S.M.G. Kanya Mahavidyalaya
SANGLI
SANGLI

QUOTATION

acumen
enterprises

Harwade Colony,
Near Hotel Bagicha,
Kolhapur Road, Jaysingpur 416 101

52
VALID
1063

To: श्रीमती मनुकाई कुड्डा HFI
निवासी, सांगली.

TIN NO. 27550563167 - V
C.S.T. NO. 27550563167 - C
w.e.f. 29-09-2008

Quot. No.: A/E 0318

Date :

Dear Sir,
We thank you for your valued enquiry dated _____ and have
pleasure to submit our lowest quotation, as below. Hoping you will find the same most reasonable and
Competitive.

Sl. No.	Description	Quantity	Amount	
			Rs.	Paise
1	Exide make 200AH Auto Battery.	01 - 1115	9700	00
Total			9700	00

My Quotation about the goods must be
valid within 8 Days in writing
Signature of _____
Date: _____
I hereby declare that the date of confirmation
of the quotation shall be valid for 15 days from the date of delivery
of goods to the purchaser only.



acumen enterprises

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

QUOTATION

acumen
enterprises

Herwade Colony,
Near Hotel Bagicha,
Kolhapur Road, Jaysingpur 416 101

SR
VNO
1063

To. श्रीमती मलुकाई कुड्या महे
विश्वमलय, सांगली.

TIN NO. : 27550563167 - V
C.S.T. NO.: 27550563167 - C
w.e.f. 29-09-2006

Quot. No.: A/E 0318

Date :

Dear sir,
We think you for your valued enquiry _____ dated _____ and have
Pleasure to submit our lowest quotation, as below. Hoping you will find the same most reasonable and
Competative.

Sr. No.	Description	Quantity	Amount Rs. Ps.
1/	<u>Exide make</u> <u>100AH Auto Battery.</u>	<u>01</u> <u>- nos</u>	<u>9700=00</u>
			
		Total	<u>9700=00.</u>

Any Complaint about the goods must be
made within 8 Days in writing

Terms & conditions
Payment Against delivery
S.O.R. On 100 %

Delivery 1 weeks from the date of confirmation.

A. Escalation prices are valid for 15 days from the issue of quotation

S. Subjects to sangli jurisdiction only.

For acumen enterprises



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

18/08/17 9873828125
023
26/06/17

महोदय गवारे कन्या महाविद्यालय
(सोडकी)

Surbhi Glass & Decor
Timber Area, Sangli
Ph. (0233) 2325253
2 pm to 3 pm Off Sunday Closed

12. Plaster

24.0 x 36.0

860/-

PAID & CANCELLED

[Signature]

CP -	240/-
Hall -	100/-
M. cap -	200/-

Paid

Total. 1200/-

18/08/17 *[Signature]*

SANCTIONED
FOR PAYMENT



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



Shri Vishwakarma Prasanna

Shri Vitthal Appasaheb Sutar

Interior Designer & Contractors

8, Sandesh Apartment, Moti Chowk, Sangli. Cell : 9421127210

॥ श्री ॥

Date 17.7.2017

विच्छ

(52)

VNO-257

प्रती - भा. प्रा. प्रा. प्रा.
श्रीमती मधुबाई गारवारे कल्याण महविद्यालय, सांगली
अंशुमि नियम विज्ञान - दत्त सायबस लिपरा मजक
रुम नं. 31

1) 5.0 X 5.0 X 3 मज

75 चौर. फु.

75.00 X 180/- प्र.चौर. फु. = 13500

एकूण रुपये 13500

(तेरा हजार पाचशे रुपये मात्र)

वरील कामाची पूलता उमळे ली आहे

Handwritten signature

Handwritten signature

Handwritten signature

18000
+ 13500
31500

315 TDJ

Paich No.



Handwritten signature
Principal,

S.M.G. Kanya Mahavidyalaya
SANGLI



Shri Vishwakarma Prasanna

Shri Vitthal Appasabheb Sutar

Interior Designer & Contractors

8, Sandesh Apartment, Moti Chowk, Sangli, Cell : 9421127210

॥ श्री ॥

Date: 17.7.2017

विळ

SL
VMO-267

प्रति - मा. प्राचार्य -
श्रीमती मधुबाई गडबारे कन्या महाविद्यालय, सांगली
ऑल्युमिनीयम विडो - होम सायन्स विभाग मजकूर
क्रम नं. 31

1) 5.0 x 5.0 x 3 मी

75 चौ. फु.

75.00 x 180/- प्र. चौ. फु. = 13500

एकूण रुपये 13500

(तेरा हजार पाचशे रुपये मात्र)

वरील कामाची पूतता झालेली आहे
॥१॥

[Signature]

[Signature]

18080
+ 13500
31580
315 TDS
Partch No.



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

राम फर्निचर चवर्स

हनुमन्त गिर्वाण, मोदी चौक, फर्निचर नं. १७, सांगली, ४१५ ११६

प्रोग्राम : श्रीमती सुभाषी सिन्हा

Date: 21/07/2017

॥ श्री ॥

- बिल -

श्री. मा. प्राचार्य
श्रीमती मधुबती शर्मादे कन्या महाविद्यालय
सांगली

मॅन्युमिनिशम सिटो - (निष्ठा मल्ला)

(82 नंबर)

5'0 x 5'0 - 4 नंबर

एकुण - 100 Sq ft.

100 Sq ft x RS 190 = 19,000/-



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

सिध्दी फर्निचर्स

१२४३, खणभाग, साळुखे विठ्ठल मंदीर शेजारी, सांगली, पोवा. ९८२३९०४८०९

जा. क्र. :

दिनांक : 17.7.2017

(38) 267

प्रती मा. प्रचार्य

श्री मती मथुभाई गरवारे कन्या महाविद्यालय, सांगली
अध्युमीनीयम. विठो. रूम नं 32 तिरा

1) 50. x 50. मजरा —
हाकुण 100 स्कोर फुट

RS ~~180~~ 185 प्रमाण 185000/

आठठरा हजार पाश्ची




Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



Shri Vitthal Appasaheb Sutar

Interior Designer & Contractors

B. Sandesh Apartment, Mini Chowk, Sangli. Cell: 9421127210

11-4-11

Date 11-7-2017

वि. सं.

प्रति - मा. प्राचार्य,

कनिनी मधुबार् गदगोर मन्हा महा विद्यालय सांगली

अध्यक्षीनीय वि. सं. - ^{सदस्य} वि. सं. सांगली वि. सं. मन्हा

क्र. सं. - 32

1) 5.0 X 5.0 X 4 मं.

100 चौ. फु.

100.00 X 180/- प्र. चौ. फु. = 18000

एकुल रुपये = 18000

(अकरा हजार रुपये मात्र) PAID & CANCELLED

संगली महाविद्यालय आहे

[Signature]

SANCTIONED
FOR PAYMENT

18000
+ 13500

31500
315 TDS

31185 Harid No 204074
SBI



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

9823628174

023

26/06/17

महोदय गवारे कन्या महाविद्यालय
(सोरोडि)

Surbhi Glass & Decor

Timber Area, Sangli.

Ph. (0233) 2325253

2 pm. to 3 pm Off. Sunday Closed

12. plain

24.0 x 36.0

660/-

PAID & CANCELLED

[Signature]

CP - 240/-

Hall - 100/-

M. cap - 200/-

Paid

Total. 1200/-

05/07/17 *[Signature]*

SANCTIONED
FOR PAYMENT



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

जे.एल.पी.हार्डवेअर

Infrastructure • Building • Project • Interior

७०, टिंबर एरिया, साई सविहस समोर, सांगली

फोन: (०२३३) २३७२२४६, मो. ९९२३४६४७९७, ९७६५०२८२६८

ESTIMATE

दिनांक: २४/८/१८

२३७६
हार्डवेअर कं. लि.

वर्णन	मात्रा	दर	रकम
HER XXXX	1	680	680
PAID & CANCELLED			
नापेक्ष		PRINCIPAL	
		SANCTIONED	
एकूण		FOR PAYMENT	

175.00

जे.एल.पी.हार्डवेअर करिता

www.jlp.co.in



Principal

S.M.G. Kanya Mahavidyalaya
SANGLI

TO
CHIEF MANAGER
BANK OF INDIA
SANGU BRANCH

PAYMENT THROUGH RTGS/NEFT

Respected Sir,

Please find herewith a cheque in favour for the payment through RTGS/NEFT for details are as under:

OUR A/C NO.

1600211100000002

CHEQUE NO & DATE

040000 dt 22-11-2017

AMOUNT

42000000

RTGS/NEFT BANK / BRANCH

Bank of Maharashtra

IFSC CODE

MAHB0000231

BENEFICIARIES A/C TYPE A/C NO

CURRENT A/C 60195538797

BENEFICIARIES NAME

Sharda Trading

BENEFICIARIES ADDRESS

4455 Sharda Chawl, A-26/2

PAID & CANCELLED

Kindly arrange the transfer through RTGS/NEFT and debit charges to our a/c

DATE: 22/11/2017

TRAN ID



Principal,
Kanya Mahavidyalaya
SANGLI

Tax Invoice No. 296-488 Date 2/11/17
 Customer The Principal
Smt. Mathuraj Garware Kanya
Mahavidyalaya Sangli

SHARDA Traders

Innovative Educational Products

4455, Shinde Chowk, Near Kalaga Bazar,
 A/P - Asha, Tal - Wale, Dist - Sangli,
 Maharashtra - 415 301. Contact: 9822424914
 email: sharda.traders@sangli@gmail.com
 Visit Us: www.shardatraders.com

Tax Invoice

Sl. No.	Particulars	Price	Qty.	Rate	VAT%	Amount
1)	Key Cabinet For 50 keys		01			1200/-
2)	Key chain		01			Free -

[Signature]
**SANCTIONED
 FOR PAYMENT**

Ch 70-40000
RTA-224-17

PAID & CANCELLED

[Signature]
Principal

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

Total Qty.: 01

Rs. In Words

Four Thousand & Two Hundred only

Terms and Conditions

- VAT @ 5% or 12.5% will be invoiced extra
- Packing, Forwarding & Freight charges will be extra
- Octroi, Entry Tax, Road Permit if any applicable will be to your account
- Delivery within 2-3 weeks time from date of receipt of firm order
- 100% payment on advance and balance against intimation of ready material
- Goods once sold will not be taken back or exchanged
- Our responsibility ceases soon after the goods are despatched from our premises
- Installation / Fitting of Boards are on your side

Authorized Signature

[Signature]

For **SHARDA Traders**

Receivers Name, Signature & Stamp



Principal,

**S.M.G. Kanya Mahavidyalaya
 SANGLI**

Sub Amount	
VAT 5%	
VAT 12.5%	
Freight / Installation	
Octroi	
Payable Amount	42

Shri Vishwakarma Prasanna



Shri Vitthal Appasaheb Sutar

Interior Designer & Contractors

8, Sandesh Apartment, Moti Chowk, Sangli. Cell : 9421127210

मिती -

Date: 05/03/2019

प्रती - मा. प्राचार्य,
श्रीमती मधुबाई वारवारे कन्या महाविद्यालय
सांगली.

आ. नं. 26/03/2019

1) दुसरा मजला - रुम नं. 19 मध्ये
ऑब्ज्युमिनीयम खिडकी (4'x5')
(पावडर कोठी, स्लायडिंग)

4'x5' - 4 Nos.

80.00 sq-ft
x 190/-

15200.00

PAID & CANCELLED

PRINCIPAL

मूळ रु. - 15200.00

SANCTIONED
FOR PAYMENT



Principal,

S.M.G. Kanya Mahavidyalaya
SANGLI

S.M.G. Kanya Mahavidyalaya
SANGLI



Shri Vitthal Appasaheb Sutar

Interior Designer & Contractors

8, Sandesh Apartment, Moti Chowk, Sangli. Cell : 9421127210

॥ श्री ॥
- Bill -

Date 23-3-18

SK
V.N.G.
1062

To, Respected Sir
Srimati Mathubai Garware
Kanya Mahavidyalay, Sangli.

Buying a new mirror & fitting
it into Gents toilet.

Total ₹ 1000-00

One thousand rupees only.

PAID & CANCELLED

PRINCIPAL
SANCTIONED
FOR PAYMENT

SK

paid 31-3-18



Principal,
Kanya Mahavidyalaya
SANGLI

ANAND BATTERY SERVICES

04 Rajwade Complex, B/H St Stand Patilkar Nagar S
GSTIN: 27AAJPN0339E12V
State Name: Maharashtra, Code: 27
E-Mail: santubon07@rediffmail.com

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Invoice No.

3761

Delivery Note

Supplier's Ref.

Buyer's Order No.

Despatch Document No.

Despatched through

Terms of Delivery

Dated

27-Mar-2018

Mode/Term of Payment

Other Reference(s)

Coded

Delivery Note Date

Destination

Consignee

Mathubai Gaeware Kanya Mahavidyalaya

Sangli

PANIT No.

State Name

Maharashtra, Code: 27

Buyer (if other than consignee)

Mathubai Gaeware Kanya Mahavidyalaya

Sangli

PANIT No.

State Name

Maharashtra, Code: 27

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Ex. Xp 100	8507	1.0 Nos.	6,541.00	Nos.	6,541.00

CGST A/C @ 14 %

14 %

929.74

SGST A/C @ 14 %

14 %

929.74

Less:

Less Used Battery

(-1,000.00)

Less:

Rount Off

(-10.48)

PAID & CANCELLED

Total

1.0 Nos.

₹ 7,500.00

E. & O.E

Amount Chargeable (in words)

INR Seven Thousand Five Hundred Only

PRINCIPAL

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8507	5,641.00	14%	929.74	14%	929.74	1,859.48
Total	5,641.00		929.74		929.74	1,859.48

Tax Amount (in words): INR One Thousand Eight Hundred Fifty Nine and Forty Eight paise Only

जनरेटर बॅटरी वॉल्वला

Ch No. 534440
SBI-313-18

for ANAND BATTERY SERVICES

Declaration

We declare that this invoice shows the actual value and the goods described and that all particulars are true and correct

Authorised Signatory

SUBJECT TO SANGLI JURISDICTION

This is a Computer Generated Invoice



Principal,

S.M.G. Kanya Mahavidyalaya
SANGLI

8500 Bill Amt
- 1000 Battery Bt back
- Paid

Tax Payer Counterfoil

TAN KLPS04508A

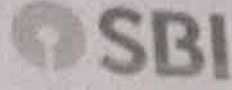
Received from : SMT XXXXXXXX XXXXXX
XXXX XXXXXXXXXXXX

Rs : 1180/-

(in words) : One Thousand And One hundred And Eighty Rupees Only

Drawn On : Internet Banking through SBI

TAX ON ACCOUNT OF INCOME TAX
On: Major Head :NON COMPANY
DEDUCTIBLES[0021]
Minor Head : TDS/TCS Payable by
Taxpayer [200]
Nature of payment :Payment of
contractors and sub-contractors[94C]
for the assessment year : 2018-19



Payment Status : Success

SBI Ref No : 1K00NTWF37

BSR Code Tendor Challan
 Date No
CIN 0011352 280315 29515
Date of 28-03-2018
challan :
State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

Close

2018 Vitthal Sutar 27865 280 SENIOR
25000 250 SENIOR
Shree Bhagwanthi Creations 65052 650 SENIOR
(A BDPG 6316P)

PAID & CANCELLED

PRINCIPAL
SANCTIONED
FOR PAYMENT



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

SkyLINE Electricals & Electronics
1106, Gadre Complex, Harbhat Road, Sangli 416416
Phone : (0233) 2331343 • Mob. 9422374925

(R)

VMO
1065

No. 129

Date: 31/3/2018

Received with thanks from M/s. Smt. Mathurba Garware College
Sangli

the sum of Rs. Twenty Nine Thousand Four Hundred Only -

by Cash/Cheque/D.D. No. 534441 Bank State Bank of India

Part/Full Payment of our Bill No. C-58, C-59, C-60 & C-68

July
31/5/2018

Rs. 29400/-

Subject to realisation of cheque.

For SkyLine Electricals & Electronics



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Cash / Credit Memo

Invoice No (10230) 2331343

SKYLINE

ELECTRICAL'S & ELECTRONIC'S

1108, GADRE COMPLEX, HARDHAT ROAD, SANGLI 416416

Bill No. C- 68 [17/10]

Date - 21-03-2018

TO,

Smt. Mathubai Garware Collage,
Sangli 416416

[1 Apr. 2017 To 31 Mar. 2018]

No	Particulars	Qty	Unit Rate	Amount
[Class Room & Passage]				
1	Pipping Full Point	1		
2	Crompton Tube VPIT Choke	1	450	450
3	Crompton Tube	11	200	200
4	Crompton Tube Starter	7	65	455
5	Crompton Cromgold Tube Set	1	10	70
6	Crompton 12 watt Choke	2	425	425
7	Philips Electronic Choke Tube Set	2	75	150
8	Philips 14 watt LED Bulb	2	400	800
9	2" Fan MS Pipe	4	350	1400
10	23 / 36 Flal Wire	6	60	360
11	Fan Fitting Labour Charges	24	10	240
12	Anchor Roma DP. Switch	6	75	450
13	Vinay Ding Dong Bell	1	225	225
		1	90	90
	Maintance Labour Charges			750

[Signature]
**SANCTIONED
 FOR PAYMENT**

PAID & CANCELLED

Total 6105

PRINCIPAL

Proprietor

[Signature]
 For, Skyline Electrical's & Electronic's

C 105
 C 600
 2600
 14095

29400
 - 294 TDS

29106

CH No 53441
 SBI 21-3-2018



[Signature]
Principal,
 S.M.G. Kanya Mahavidyalaya
 SANGLI

Cash / Credit Memo

Phone no (0233) 2331343

SKYLINE

ELECTRICAL'S & ELECTRONIC'S

1106 GADRE COMPLEX HARBHAT ROAD SANGLI 416416

58
V.V.O
1065

Bill No C - 60 [17/18]

Date - 21-03-2018

TO : Smt. Mathubai Garware Collage
Sangli. 416416

No	Particulers	Qty	Unit Rate	Amount
	LIBRARY (BBA/B.A)			
	Cassing Capping Full Point	0	400	0
	Cassing Capping Half Point	6	200	1200
	Cassing Capping Power Point	1	500	500
	1.50 sq.mm. Polycab Wire Running.	28	70	1960
	D - Link CAT - 6 Lan Cable	38	75	2850
	Vinay Three Pin Top 6 amp.	2	45	90



**SANCTIONED
FOR PAYMENT**

PAID & CANCELLED

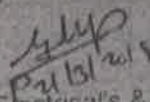

PRINCIPAL

Six Thousand Six Hundred Only.

Total

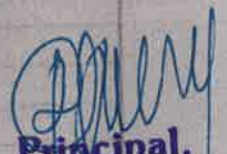
6800

Proprietor


21/3/2018

For, Skyline Electrical's & Electronic's





Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Cash

Phone no (0235) 2331343

SKYLINE

ELECTRICAL'S & ELECTRONIC'S
1106, GADRE COMPLEX HARBHAT ROAD SANGLI 416416

V.N.G.
1066

Bill No. C - 59 [17 / 18]

Date - 21-03-2018

TO :
Smt. Mathubai Garware Collage
Sangli, 416416

No	Particulars	Qty	Unit Rate	Amount
	GYMKHANA			
	Cassing Capping Full Point	1	400	400
	Cassing Capping Full Point. [for bell]	1	400	400
	Cassing Capping Half Point	4	200	800
	1.50 sq.mm. Polycab Wire Running.	13	70	910
	Vinay Ding Dong Bell	1	90	90

[Signature]

**SANCTIONED PAID & CANCELLED
FOR PAYMENT**

[Signature]
PRINCIPAL

Two Thousand Six Hundred Only.

Total

2600

Proprietor

[Signature]
21/3/2018

For Skyline Electricals & Electronic's



[Signature]
Principal,

**S.M.G. Kanya Mahavidyalaya
SANGLI**

Cash / Cheque / Money

Phone no (0253) 2351343

SKYLINE

ELECTRICAL'S & ELECTRONIC'S

1105 GADRE COMPLEX HARSHAT ROAD SANGLI 416416

V. NO
(1065)

Bill No C- 55 [17/18]

Date 21-03-2018

TO

Smt. Mathubai Garware Collage
Sangli 416416

No	Particulars	Qty	Unit Rate	Amount
----	-------------	-----	-----------	--------

STEEL DIMMER FITTING

1	Vinay Adora Fan Steel Dimmer	45	200	9000
2	Vinay Adora 4 Modular Surface Box & Plate	4	130	520
3	Vinay Adora 6 Modular Surface Box & Plate	8	196	1568
4	Vinay Civic's One Way Switch [6 amp]	25	25	650
5	Vinay Civic's 2 In 1 Plug Socket [6 amp]	5	35	175
6	SB Wooden Bord 6" X 8"	2	50	100
7	SB Wooden Bord 8" X 10"	3	80	240
8	Vinay Adora Fan Steel Dimmer Fitting Labour Charges	45	30	1350
9	SB Wooden Bord Fitting Labour Charges	5	100	500

[Signature]

**SANCTIONED
FOR PAYMENT**

PAID & CANCELLED

[Signature]
PRINCIPAL

Forteen Thousand Ninety Five Only.

Proprietor

For Skyline Electrical's & Electronic's



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

51
VMD
1065

Smt. Mathubai Garware Collage

NO	CLASS ROOM NO	ADORA STEERDIMMER	ADORA 4 MOD BOX & PLATE	ADORA 6 MOD BOX & PLATE	WOODEN BORD 6" X 8"	WOODEN BORD 8" X 10"	VINAY CIVIC SWITCH	VINAY CIVIC PLUG SOCKET
1	8	3	0	1	0	0	0	0
2	10	3	0	1	0	0	0	0
3	11	3	0	1	0	0	0	0
4	12	2	1	0	0	0	0	0
5	13	3	0	1	0	0	0	0
6	14	3	0	1	0	0	0	0
7	15	3	0	1	0	0	0	0
8	16	2	1	0	0	0	0	0
9	17	2	1	0	0	0	0	0
10	19	3	0	1	0	0	0	1
11	20	3	0	0	1	0	4	1
12	21	2	0	0	1	0	4	1
13	22	1	0	0	0	0	0	0
14	29	2	1	0	0	1	5	1
15	30	3	0	0	0	1	5	1
16	32	2	0	0	0	1	8	1
17	33	5	0	0	0	0	0	0
TOTAL		45	4	8	2	3	26	5



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



Date:

ESTIMATE

TO :-

Smt. Mathubai Garware College

Sangli

Sub :- Fitting Ceiling Fan Regulator [steepdimmer] In Each Classroom.

No.	Particulars	Qty.	Unit Rate.	Total.
1	Vinay Adora Steep Dimmer	45	200	9000
2	Vinay Adora 2 Mod Box & Plate	1	65	65
3	Vinay Adora 4 Mod Box & Plate	4	130	520
4	Vinay Adora 6 Mod Box & Plate	11	195	2145
5	Vinay Adora 12 Mod Box & Plate	1	300	300
6	Labour Charge Steep Dimmer	45	30	1350
7	Wooden Switch Bord Fitting Lab.	5	100	500

**SANCTIONED
FOR PAYMENT**

For Skyline Electrical's & Electronics



**Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI**



नजीर रहिमान पेंढारी

कोल्हापूर रोड, प्लॉट न. १४, सांगली - ४१६ ४१६ ☎ : ३३१०९१

आमचेकडे ऑफीस व गृहपयोगी स्टील फर्निचर्स, फणटे, बिडोज, क्लींग शर्टर्स, वॉनेल मेटर्स, कॅब्र्या व इतर सर्व फॅब्रिकेटर्स कबिता



जा.क्र.:

प्रिंसिपल

दिनांक १४/१२/२०१७

श्रीमती मधुसूद्री गरवारे

कन्या महाविद्यालय सांगली

58
VNO
792

१) लोखंडी कपाट तयार करण्याबाबत

दोन कापू रॉक व्याप कपाट करणे

साईज ४८" x १८"

तयार करून कंकर करून देणे करणे

एक कपाटची किंमत १०००/- रु

एकूण कपाट गज ५

५५०००/- रु

२) दुसरे कपाट साईज ४८" x ३६" x १०"

तयार करून कंकर मधील देणे करणे

एक कपाटची किंमत ५०००/-

५०००/- रु

एकूण सर्व कामांचे किंमत

एकूण ६ हजार रुपये मात्र

५००००/-

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI.

नजीर रहिमान पेंढारी

SANGLI.

नजीर रहिमान



Principal,
Mahavidyalaya
SANGLI

महाराष्ट्र स्टील वर्क्स, सांगली

कोल्हापूर रोड, रामनगर, सांगली ४१६ ४१६.

फोन नं.- ३२७०००४५३३, ३३६०९३२८३५.

VNO

742

VNO

740

दि १६/१२/२०१५

श्री. श्रीमती मधुबहाई गरवारे कन्या महाविद्यालय सांगली

① आपल्या शाळेला दारवळ्या प्रमाणे कामकाज मधील

दोन व्यापारी कपाट नवीन तयार करून देण्याची

आम्ही खासगी पॅन्स ४" x १" या वस्तूची

कपाट तयार करून देऊन देणे व

सका कपाटी कीमत रु ५००० रु

एवढ्याच पंधरे देण्यासाठी

सकूनकपाट नमुना = रु ५५००/- रु

② दुसरे कपाट आपल्या दारवळ्या प्रमाणे

दोन व्यापारी तयार करून खासगी पॅन्स ४" x १"

तयार करून देणे व

सका कपाटी कीमत = ५०००/- रु

सकून खर्च विल तरपण एवढ्याच पंधरे

देण्यासाठी

रु ५३५००/- रु



Principal,
Kanya Mahavidyalaya
SANGLI.


Principal.

आपला
आ. पाटील





नजीर रहिमान पेंढारी

कोल्हापूर रोड, प्लॉट नं. १४, सांगली - ४१६ ४१६ : ३३१०९१

आमचेकडे ऑफीस व मूल्यपत्रांची नटील फर्निचर, कपाटे, विंडोज, कलॅंडर, वॉलेल गेटवू, कॅबिनेट व इतर सर्व फॅब्रिकेटेड वस्तू

5R

V.No



792

To - प्रिन्सीपल श्रीमती मधुबई गारवारे कन्या महाविद्यालय, सांगली		विल नं. १०		दि.	
		आवक नं.		दि. ४/१/२०१८	
अ. नं.	तपशील	मा	दर	आकार रुपये	पैसे
१)	लॉन्गडी लायब्ररी कपाट नवीन तयार करणे. साईज ७६" x ४८" x १८" देखी बाजुने रिभाऊ सेल्फ टप्पा कपाट तयार करून घ्यावे करणे. मुळ कपाटाची किंमत - ३०००/- अड्डादार रुपय मात्र कपाट नग = पाच (५)			३०००/-	४५०००/-
२)	लायब्ररी सिंगल कपाट नवीन तयार करून देणे सर्व मटेरल सहित कलर करून घ्यावे साईज ८४" x ३६" x १० कपाट नग = मुळ (१)	१		५०००/-	५०००/-
			एकूण	५०,०००/-	

PAID & CANCELLED

Principal

असलेल्या मुळा कमाचा सर्व विल - पन्नास हजार रुपय मात्र

ग्रहकाची रक्क

३२७०००४५९९ नजीर रहिमान पेंढारी करिता

(नजीर रहिमान पेंढारी)

SANCTIONED
FOR PAYMENT

50000
- 20000 (A/N 14-1-17)
30000
- 500 TD 1%
29500 Ch/N.



B.V. Mahabai
Librarian,

Shrimati Mathubai Garware
Kanya Mahavidyalaya, Sangli

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Principal,
Smt. Mathubai Garware
Kanya Mahavidyalaya, Sangli



भारत स्टील फॅब्रीकेटर्स

दसरा चौक, स्वरूप समोर, उत्तर शिवाजीनगर, सांगली. ४९६४९६

आमच्याकडे सर्व प्रकारचे लोखंडी जोड काम तसेच ग्रील रोलींग शटर्स, चॅनल गेट, स्लाईडिंग डोअर्स, सॅटिंग प्लेट, कैच्या, कॉलमची मनपसंत कामे करून मिळतील.

दिनांक २२/११/२०१७

* प्रोप्रा. भारत बालकृष्ण पांडे
* प्रोप्रा. सुधाकर बालकृष्ण पांडे
मोबा. ९८६०९४९२२

SR
JNO
792

जिल्हाकडे

प्रतिपाठ

श्रीमती मंजुलक्ष्मी रामचंद्र कर्वे

महाविद्यालय सांगली

८. आपल्या शाळेत लागवण्यात येणारे लोखंडी

करण्यात येणारे

वेरवडी लोखंडी साईज ५५" x ५५" x १५"

दोन्ही बाजू लोखंडी लोखंडी लोखंडी

लोखंडी लोखंडी लोखंडी लोखंडी

एक लोखंडी लोखंडी १५०० रु.

लोकल लोखंडी लोखंडी

५५५००/-

लोखंडी लोखंडी लोखंडी लोखंडी

९

लोखंडी लोखंडी लोखंडी लोखंडी

लोखंडी लोखंडी लोखंडी लोखंडी

लोखंडी लोखंडी लोखंडी लोखंडी

५५००/-

लोखंडी लोखंडी लोखंडी लोखंडी

५५०००/-

Principal,

B.M.G. Kanya Mahavidyalaya
SANGLI



Principal,

B.M.G. Kanya Mahavidyalaya, Nagpur
SANGLI

SANCTIONED
FOR PAYMENT



नजीर रहिमान पेंढारी

मोल्हापूर रोड, प्लॉट न. १४, सांगली - ४१६ ४१६ ☎ : ३३१०९१

आमचेकडे ऑफीस व गृहपयोगी बटील फर्निचर्स, कपाटे, बिडोज, क्लींग शटर्स, वॉनेल गेट्स, कॅब्र्या व इतर सर्व फॅब्रिकेटर्स कविता



जा.क्र.:

प्रिंसिपल

दिनांक १४/१२/२०१७

श्रीमती मधुसूदे गेरवार

कन्या महाविद्यालय, सांगली.

SR
VNO
792

१) गेरवारी कपाट तयार करण्याबाबत

दोन कापू रॉक ट्याप कपाट करणे

साइज ७१" x ११"

तयार करणे कंलर करणे पैसे करणे

एक कपाटची किंमत ९०००/-

एकूण कपाट गटा ५

४५०००/-

२) सुरेस कपाट साइज ७१" x ३६" x १०"

तयार करणे कंलर साइज पैसे करणे

एक कपाटची किंमत ५०००/-

५०००/-

एकूण सर्व कामांचा किंमत

एकूण ६ लाख रुपये भोग

५००००/-

Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI.

नजीर रहिमान



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

महाराष्ट्र स्टील वर्क्स, सांगली

कोल्हापूर रोड, रामनगर, सांगली ४१६ ४१६.
फोन नं. - ३२७०००४७९९, ३३६०३३२८९९.

दि १९/१२/२०१५

श्री. श्रीमती. मधुसूदन गारवारे कन्या महाविद्यालय सांगली

① आपल्या शाळेला द्यावयाच्या प्रमाणे लागू असलेल्या
दोन व्याख्यानांच्या बाबत नवीन तयार करून देण्याचे
आदेश खासगी पत्रांक १९/१२/१५ या दिनांकावर
संपादित तयार करून देण्याचे देणे वर
सका कपाती किंमत रु ५०००/-
वाचकांच्या पांथेचे माल माल
सकूनकपात नग ५ = रु ५०००/-

② दुसरे बाबत आपल्या शाळेला लागू असलेल्या
दोन व्याख्यानांच्या बाबत नवीन तयार करून देण्याचे
तयार करून देण्याचे देणे
सका कपाती किंमत = रु ५०००/-
सकून खासगी पत्रांक नग ५ = रु ५०००/-
वाचकांच्या पांथेचे माल माल



Principal,
Kanya Mahavidyalaya
SANGLI.



आपला

आ. पाटिल





नजीर रहिमान पेंढारी

कोल्हापूर राड, प्लॉट न. १४, सांगली - ४१६ ४१६ : ३३१०९१

आमचेकडे ऑफीस व मूलपयोगी नटील फर्निचर, फपाटे, विडोण, क्लीन मॉटर, वॉलेट नेटव, कॅबेज व इतर सर्व पेंडकेटर्स कबिता

6R

VINO

792



मे. To - प्रिन्सिपल श्रीमती मथुबई गारवारे कृष्णा महाविद्यालय, सांगली		बिल नं. १७० दि. ४/११/२०१८			
अ. नं.	तपशील	नं.	दर	आकार रुपये	पैसे
१)	लोखंडी लायवरी कपाट नवीन तयार करणे. साईज ७६" x ४८" x १८" दोन्ही बाजूने रिभाक सेल्फ टप्पा कपाट तयार करून घ्यावे करणे. मुळ कपाटाची किंमत - ३०००/- नऊ हजार रुपये मात्र. कपाट नग = पाच (५)	५		३०००/-	४५०००/-
२)	लायवरी सिंगल कपाट नवीन तयार करून देणे सर्व मटेरियल सहित कलर करून घ्यावे करणे साईज ८४" x ३६" x १० कपाट नग = मुळ (१)	९		५०००/-	५००००/-
		एकूण			५०,०००/-

PAID & CANCELLED

Principal

असरी रुपये मुळ कमाचा सर्व बिल - पन्नास हजार रुपये मात्र.

ग्राहकाची सही

३२७०००४५५५, नजीर रहिमान पेंढारी कबिता

नजीर रहिमान पेंढारी

SANCTIONED FOR PAYMENT



Principal

S.M.G. Kanya Mahavidyalaya

SANGLI

B.V. Mau.

Librarian.

Shrimati Mathubai Garware

Smt. Mathubai Garware

Kanya Mahavidyalaya, Sangli

Yedekar Sports Scientific Traders

850, Near Valankar Karyalaya, Khan Bhag,
SANGLI - 416 416 Mob. 9403156155, 9850592628

CASH / CREDIT

Bill No.: 4477

M/s. / Shree Muthabai Garware Kanya Mahavidyalaya Sangli
Date: 13-1-18

No.	Particulars	Qty.	Rate	Amount
1)	Volley Ball MVR.	2	600	1200
				S
	DB			128
				1072
	CST-6%			64-
	SGST-6%			64-
				1200
				12001
				12001

PAID & CANCELLED

SANCTIONED
FOR PAYMENT

Total 12001

VAT TIN No. 27110171626-V / CST TIN No. 27110171626-V

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 sales of the goods specified in this Tax Invoice is made by me/us and the transaction of sale covered by this Tax Invoice has been effected by me/us and it shall be counted for in the turn over of sales while filing of return and the due tax, if any payable on the sale has been paid or shall be paid.

For Yedekar Sports Scientific Traders

13-1-18



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

Yedekar Sports Scientific Traders

850, Near Velankar Karyalaya, Khan Bhag,
SANGLI - 416 416 Mob. 9403156155, 9850592628

CASH / CREDIT
Bill No.: 4477

M/s. / Shree

Mudhabai Garware Kanya Mahavidyalaya Sangli

Date: 13-1-18

No.	Particulars	Qty.	Rate	Amount
12	Volley Ball M312	2	600	1200
				S
				128
				1072
				64 -
				64 -
				1200
				1200

PAID & CANCELLED

SANCTIONED
FOR PAYMENT

Total 1200

VAT TIN No. 27110171626-V / CST TIN No. 27110171626-V

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 sales of the goods specified in this Tax Invoice is made by me/us and the transaction of sale covered by this Tax Invoice has been effected by me/us and it shall be counted for in the turn over of sales while filing of return and the due tax, if any payable on the sale has been paid or shall be paid.

For Yedekar Sports Scientific Traders

13-1-18



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

TRANSFER / CASH
13 / 01 / 2018
pages Ps
30 200
10 200
40 200
Received Payment

Shree Repairs & Services

Flat No. 3, Mahadev Dwaraj Apt., Main Chowk, Sangli 416416
Office No. (0233) 2321981, 0211481

TAX INVOICE
Cash / Credit

To, Smt. Mathubai Garware Kanya
Mahavidyalaya, Sangli.

Invoice No: 1124

Date: 18/04/2017

Particulars	Qty.	Rate	Amount
CPU - Core i5 Processor & Motherboard	10	21,500/-	2,15,000/-
4 GB DDR3 RAM,			
80 GB SATA Hard disk,			
Green AIX Cabinet With SMPS,			
Samsung 18.5" LED IPS Monitor,			
Anti USB Keyboard & Optical Mouse,			

PAID & CANCELLED

Stamp: SHREE REPAIRS & SERVICES
FOR PAYMENT

Chk No 125519
25/5/17

Rs. In words

Two Lakh Fifteen Thousand Only.

Sub Total	2,15,000/-	-
V.A.T		
Total	2,15,000/-	-

We hereby certify that our registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date of issue of this bill of the goods specified in this Tax Invoice is correct and that the transaction of sale covered by this invoice has been effected by us and it shall be accounted for in the turnover of sale while filling of return & the tax payable on the sale has been paid or shall be paid.



For [Signature]

For SHREE REPAIRS & SERVICES
Shree Repairs & Services

Proprietor

Principal

S.M.G. Kanya Mahavidyalaya
SANGLI



Handwritten notes in Marathi at the bottom left.



S.M.G. Kanya Mahavidyalaya, Sangli.
S. T. Stand Road, Sangli 416 412. (Maharashtra)
(Affiliated to Shivaji University, Kolhapur)
(Jr. College Index No. 22.08.007)
(Re - accredited 'B' by NAAC)

Wadga Rajendra Bhagwat
M.A.
Chairman
Maharashtra Education Society, Sangli

Tel: (0233) 2332118 SDAWCA/2332093
Fax: (0233) 2332293
E-mail: math@smgkanya.org
Website: www.mgkanyasangli.edu.in

Ref No: KM/BBN/BCA/10/

V No 3

Date: 10/04/2017

Purchase Order

To
Shree Repairs & Services
Mahder Apt. Flat No -3
Moti chowk
Sangli -416416

Subject - Purchase order for the supply Computers of BBA/BCA Lab.

Dear Sir,

With reference to your Quotation Ref no SRS/2017/74 dt. 06/04/2017 We hereby place order for the following item.

Sr No	Particulars	Qty	Per Rate	Total Amount
1	CPU - core i5 processor & motherboard 4GB DDR3RaM, 250GB HDD, cabinet with smps Keyboard and mouse Samsung 18.5" LED Monitor	10	21500	215000/-

Note :

1. 100% payment against door delivery.
2. You should deliver the above mentioned articles before 20th April 2017.

[Signature]
**SANCTIONED
FOR PAYMENT**

Yours faithfully,

[Signature]
(Dr. R.G. Kulkarni)
Principal



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

SHREE REPAIRS & SERVICES

All solution for IT Hardware
Add - Mahadev Apt. Flat No- 3, Moti Chowk, Sangli.
Off No - 0233-2321981
Mob no - 08484983946

QUOTATION

Date - 6-4-2017

SR# - 79

To
Principal,
Smt. M. G. Kanya Mahavidyalaya,

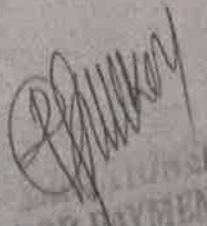
- | | Qty | Rate |
|----------------------------|-----|----------|
| 1 Intel C i 5 Processors | | |
| 3 Mother board | | |
| 4 4B DDR III Ram | | |
| 2 50 GB Sata HDD | 1 | 21,500/- |
| Circle cabinet with strips | 1 | |
| Keyboard & optical mouse | | |
| Samsung 18.5" LED Monitor | | |


For Shree Repairs & Services

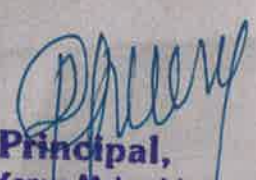


Terms & Conditions :-

- Octroi Extra as applicable.
- 100% advance with P.O.
- Delivery 3-5 Days or Ex- Stock


FOR PAYMENT




Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

SHREEYA SYSTEM

REG. OFFICE :- 427, Shaniwar peth, Madhavnagar . ph. 9595722771.

Quotation

Ref No. :- 55372017

To. Principal M.G.K. Mahavidyalaya
Sic. Sangli

Date :- 7/4/2017

We pleased to submit our quotation as under. We hope you will find it competitive and allow us to serve you by offering your valuable order.

No.	Particulars	Qty.	Price	Total Amount
1	CORE i5 Processor and motherboard, 4 GB DDR3 Ram, 250 GB Hard disk, Full ATX cabinet with SMPS, 18.5" LED monitor MM keyboard and optical mouse	1 Pc	22,400	22,400/-
Total				22,400/-

Thanking you and assuring you the best of our attention all the time



For Shreeya System

Terms & Conditions

- Octroi Extra as applicable.
- 100 % Advance with P.O. against delivery.
- Delivery 3 days or Ex-Stock.
- Warranty: 1 year from the date of Invoice against manufacturing defects. One year warranty for Hardware.
- No Software Service provided. our warranty limit computer hardware only.



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

SHIP NO. 8, 8415, 8416, 8417, 8418, 8419, 8420, 8421, 8422, 8423, 8424, 8425, 8426, 8427, 8428, 8429, 8430, 8431, 8432, 8433, 8434, 8435, 8436, 8437, 8438, 8439, 8440, 8441, 8442, 8443, 8444, 8445, 8446, 8447, 8448, 8449, 8450, 8451, 8452, 8453, 8454, 8455, 8456, 8457, 8458, 8459, 8460, 8461, 8462, 8463, 8464, 8465, 8466, 8467, 8468, 8469, 8470, 8471, 8472, 8473, 8474, 8475, 8476, 8477, 8478, 8479, 8480, 8481, 8482, 8483, 8484, 8485, 8486, 8487, 8488, 8489, 8490, 8491, 8492, 8493, 8494, 8495, 8496, 8497, 8498, 8499, 8500, 8501, 8502, 8503, 8504, 8505, 8506, 8507, 8508, 8509, 8510, 8511, 8512, 8513, 8514, 8515, 8516, 8517, 8518, 8519, 8520, 8521, 8522, 8523, 8524, 8525, 8526, 8527, 8528, 8529, 8530, 8531, 8532, 8533, 8534, 8535, 8536, 8537, 8538, 8539, 8540, 8541, 8542, 8543, 8544, 8545, 8546, 8547, 8548, 8549, 8550, 8551, 8552, 8553, 8554, 8555, 8556, 8557, 8558, 8559, 8560, 8561, 8562, 8563, 8564, 8565, 8566, 8567, 8568, 8569, 8570, 8571, 8572, 8573, 8574, 8575, 8576, 8577, 8578, 8579, 8580, 8581, 8582, 8583, 8584, 8585, 8586, 8587, 8588, 8589, 8590, 8591, 8592, 8593, 8594, 8595, 8596, 8597, 8598, 8599, 8600, 8601, 8602, 8603, 8604, 8605, 8606, 8607, 8608, 8609, 8610, 8611, 8612, 8613, 8614, 8615, 8616, 8617, 8618, 8619, 8620, 8621, 8622, 8623, 8624, 8625, 8626, 8627, 8628, 8629, 8630, 8631, 8632, 8633, 8634, 8635, 8636, 8637, 8638, 8639, 8640, 8641, 8642, 8643, 8644, 8645, 8646, 8647, 8648, 8649, 8650, 8651, 8652, 8653, 8654, 8655, 8656, 8657, 8658, 8659, 8660, 8661, 8662, 8663, 8664, 8665, 8666, 8667, 8668, 8669, 8670, 8671, 8672, 8673, 8674, 8675, 8676, 8677, 8678, 8679, 8680, 8681, 8682, 8683, 8684, 8685, 8686, 8687, 8688, 8689, 8690, 8691, 8692, 8693, 8694, 8695, 8696, 8697, 8698, 8699, 8700, 8701, 8702, 8703, 8704, 8705, 8706, 8707, 8708, 8709, 8710, 8711, 8712, 8713, 8714, 8715, 8716, 8717, 8718, 8719, 8720, 8721, 8722, 8723, 8724, 8725, 8726, 8727, 8728, 8729, 8730, 8731, 8732, 8733, 8734, 8735, 8736, 8737, 8738, 8739, 8740, 8741, 8742, 8743, 8744, 8745, 8746, 8747, 8748, 8749, 8750, 8751, 8752, 8753, 8754, 8755, 8756, 8757, 8758, 8759, 8760, 8761, 8762, 8763, 8764, 8765, 8766, 8767, 8768, 8769, 8770, 8771, 8772, 8773, 8774, 8775, 8776, 8777, 8778, 8779, 8780, 8781, 8782, 8783, 8784, 8785, 8786, 8787, 8788, 8789, 8790, 8791, 8792, 8793, 8794, 8795, 8796, 8797, 8798, 8799, 8800, 8801, 8802, 8803, 8804, 8805, 8806, 8807, 8808, 8809, 8810, 8811, 8812, 8813, 8814, 8815, 8816, 8817, 8818, 8819, 8820, 8821, 8822, 8823, 8824, 8825, 8826, 8827, 8828, 8829, 8830, 8831, 8832, 8833, 8834, 8835, 8836, 8837, 8838, 8839, 8840, 8841, 8842, 8843, 8844, 8845, 8846, 8847, 8848, 8849, 8850, 8851, 8852, 8853, 8854, 8855, 8856, 8857, 8858, 8859, 8860, 8861, 8862, 8863, 8864, 8865, 8866, 8867, 8868, 8869, 8870, 8871, 8872, 8873, 8874, 8875, 8876, 8877, 8878, 8879, 8880, 8881, 8882, 8883, 8884, 8885, 8886, 8887, 8888, 8889, 8890, 8891, 8892, 8893, 8894, 8895, 8896, 8897, 8898, 8899, 8900, 8901, 8902, 8903, 8904, 8905, 8906, 8907, 8908, 8909, 8910, 8911, 8912, 8913, 8914, 8915, 8916, 8917, 8918, 8919, 8920, 8921, 8922, 8923, 8924, 8925, 8926, 8927, 8928, 8929, 8930, 8931, 8932, 8933, 8934, 8935, 8936, 8937, 8938, 8939, 8940, 8941, 8942, 8943, 8944, 8945, 8946, 8947, 8948, 8949, 8950, 8951, 8952, 8953, 8954, 8955, 8956, 8957, 8958, 8959, 8960, 8961, 8962, 8963, 8964, 8965, 8966, 8967, 8968, 8969, 8970, 8971, 8972, 8973, 8974, 8975, 8976, 8977, 8978, 8979, 8980, 8981, 8982, 8983, 8984, 8985, 8986, 8987, 8988, 8989, 8990, 8991, 8992, 8993, 8994, 8995, 8996, 8997, 8998, 8999, 9000, 9001, 9002, 9003, 9004, 9005, 9006, 9007, 9008, 9009, 9010, 9011, 9012, 9013, 9014, 9015, 9016, 9017, 9018, 9019, 9020, 9021, 9022, 9023, 9024, 9025, 9026, 9027, 9028, 9029, 9030, 9031, 9032, 9033, 9034, 9035, 9036, 9037, 9038, 9039, 9040, 9041, 9042, 9043, 9044, 9045, 9046, 9047, 9048, 9049, 9050, 9051, 9052, 9053, 9054, 9055, 9056, 9057, 9058, 9059, 9060, 9061, 9062, 9063, 9064, 9065, 9066, 9067, 9068, 9069, 9070, 9071, 9072, 9073, 9074, 9075, 9076, 9077, 9078, 9079, 9080, 9081, 9082, 9083, 9084, 9085, 9086, 9087, 9088, 9089, 9090, 9091, 9092, 9093, 9094, 9095, 9

Terms & Conditions

- 1) Goods once sold will not be under bond or undischarged.
- 2) Our responsibility ceases as soon as goods leave premises and no claim of leakage, damage, shortage, etc. will be accepted warranty as per manufacturer standards.
- 3) If payment is not made within 7 days, interest @ 24% per annum will be charged.
- 4) Warranty : 1 year from date of invoice against any manufacturing defect.
- 5) No software version provided. Our warranty limits to computer hardware only.

Receiver's Signature

Verdelt
over 1000



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

SHREEYA SYSTEM

Shreeya System

The Complete Solution

- ☐ Branded & Assembled Computers ☐ Annual Maintenance Contract
☐ Hardware Solutions ☐ Networking ☐ Legal Softwares

427, Shaniwar peth, Madhavnagar Sangli - 416 406
 Cell No. : 9595722771 / 9422041469

Bill No. : 258

Date : 30/6/2017

Principal,
 M.G.K. Mahavidyalaya
 Sangli
 [BBA / BCA]

Description	Quantity	Unit Rate	Amount
Lapcare USB Keyboard	2 Nos	400	800/-
Lapcare USB mouse	4 Nos	250	1000/-
PAID & CANCELLED			
Total			1800/-

PAID & CANCELLED
 FOR PAYMENT

AMOUNT IN WORDS	LAKE	THOUSANDS	HUNDREDS	TENS	UNITS
	—	One	Eight	Zero	Zero

Terms & Conditions :

Payment 100% advance with technically cleared purchase order.
 Delivery : 3-4 days or Ex - stock.
 Warranty limits to computer Hardware only.
 Warranty : 1 year from the date of Invoice against any manufacturing defects. Please confirm before placing order.
 Inclusive of all taxes, Octroi Extra as applicable.

Receiver's Signature
 17/17



Principal,
 M.G.K. Mahavidyalaya

SHREEYA SYSTEM

REG.OFFICE :- 427,Shaniwar peth, Madhavnagar . ph. 9595722771.

Quotation

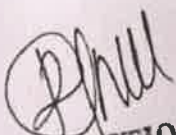
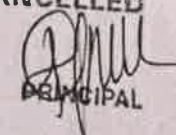
Ref No. :-

Date :- 23/6/2017

To. Principal m.g.k. mahavidyalaya
Sangli

Sir,

We pleased to submit our quotation as under. We hope you will find it competitive and allow us to serve you by offering your valuable order.

No.	Particulars	Qty.	Price	Total Amount
1)	Canon LBP 2900 Laser Printer	1 NO	8500/-	8500/-
2)	Quick Heal Pro Antivirus 1-Year Licence Pack.	1 NO	450/-	450/-
 SANCTIONED FOR PAYMENT		PAID & CANCELLED  PRINCIPAL		

Thanking you and assuring you the best of our attention all the time

For Shreeya System

Terms & Conditions

- Octroi Extra as applicable.
- 100 % Advance with P.O. against delivery.
- Delivery 7 days or Ex-Stock.
- Warranty : 1 year from the date of Invoice against any manufacturing defects. One year warranty for Hardware.
- No Software Service provided, our warranty limits to computer Hardware only.




Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

To, Principal
M.G.K. Mahavidyalaya
Sangli
[BBA / BCA]

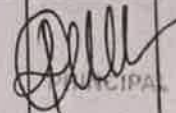
Shreeya System

The Complete Solution

☐ Branded & Assembled Computers ☐ Annual Maintenance Contract
☒ Hardware Solutions ☐ Networking ☐ Legal Softwares
 427, Shaniwar peth, Madhavnagar Sangli - 416 406
 Cell No. : 9595722771 / 9422041469

Bill No. : 257

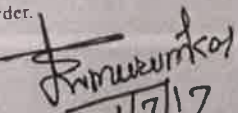
Date : 23/6/2017

Sr.No.	Description	Quantity	Unit Rate	Amount
1	Canon LBP 2300 Laser Printer NAQA959724 / NAQA959649	2 No	8500/-	17,000/-
2	Quick Heal Antivirus P20 1-year licence copy	25 No	450/-	11,250/-
PAID & CANCELLED				
 SANCTIONED FOR PAYMENT 28250 1800 0050				 CLNO 125428 11/07/2017
Total				28,250/-

AMOUNT IN WORDS	LAKS	THOUSANDS	HUNDREDS	TENS	UNITS
	—	Twenty Eight	Two	Five	Zero

Terms & Conditions :

Payment 100% advance with technically cleared purchase order.
 Delivery : 3 / 4 days or Ex - stock.
 Our warranty limits to computer Hardware only.
 Warranty : 1 year from the date of Invoice against any manufacturing defects. Please confirm before placing order.
 Inclusive of all taxes, Octroi Extra as applicable.


 1/7/17
 Receiver's Signature

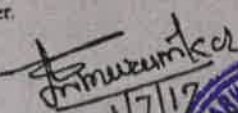
For Shreeya System

Authorised Signatory

AMOUNT IN WORDS	LAKS	THOUSANDS	HUNDREDS	TENS	UNITS
	—	One	Eight	Zero	Zero

Terms & Conditions :

Payment 100% advance with technically cleared purchase order.
 Delivery : 3 / 4 days or Ex - stock.
 Our warranty limits to computer Hardware only.
 Warranty : 1 year from the date of Invoice against any manufacturing defects. Please confirm before placing order.
 Inclusive of all taxes, Octroi Extra as applicable.


 1/7/17
 Receiver's Signature

For Shreeya System




 Principal,
 M.G.K. Mahavidyalaya
 Sangli

[Handwritten signature]

28250

CLNO
125428
1.1.2017

SHREEYA SYSTEM

The Compleat Solution
427, Shaniwarpeth, Madhavnagar

No. 20.42

No.

Date:

11/7/2017

250/-

UNITS

Zero

System

RECEIVED with thanks from

Principal M.G.K. Mahavidyalaya

the sum of Rupees

Thirty thousand fifty only

by cheque / draft / cash, in full / part / advance

payment of our Bill No. 257/258

Dated 29/6/17 / 30/6/17

/ A/c of. -

chq no Bank of Maha 125428

PAID & CANCELLED

₹ 30,050/-



[Handwritten signature]
PRINCIPAL



This receipt is valid subject to Realisation of cheque.

Principal,

S.M.G. Kanya Mahavidyalaya
SANGLI

Digitech Info

SHOP NO. 3, SHIV PARK, LOKMANYA CHOWK, PATRAKAR NAGAR, SANGLI-416416.
PHONE : 0233 6420003, CELL NO: 9860777448, 9028721144 E-MAIL : digitech_sangli@rediffmail.com

QUATATON

o: Prin. S.M.G.K.M Sangli

QUA NO:

DATE: 29-06-2017

PARTICULARS	QUANTITY	VAT	RATE	Total
1) Canon LBP 2900 Laser printer	1	-	8650/-	8650/-
2) Quick Heal Pro-Anti-Virus 1 year Pack.	1		530/-	530/-

TIN 27170310012 V CST TIN 27170310012C

hereby certify that my/our Registration under that Maharashtra Value Added Tax Act 2002, is on the date on which the sale of the goods specified in this Tax Invoice is made by me/us & transaction of sale covered by this Tax Invoice has been effected by me/us & it shall be accepted for in the turn over of sale while filling of return & the due Tax if any, payable on the sales been paid or shall be paid.

TOTAL

VAT AMOUNT

ROUND OFF

GRAND TOTAL

Terms & Conditions:

Goods once sold will not be taken back or exchanged.
Our responsibility ceases as soon as goods leave premises and no claim of brakeage, damage, shortage, etc. will be accepted warranty as per manufacturer standards.
If payment is not made within 7 days, Interest @ 24% per annum will be charged.
Warranty : 1 year from date of invoice against any manufacturing defects.
No software service provided. Our warranty limits to computer hardware only.

Accepted & received goods on terms & conditions as above

Receiver's Signature

For DIGITECH INFO

Authorized Signatory



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

This is a Computer generated bill and does not require any Signature

हेरंब सबमर्सिबल सर्व्हिसेस

टे. रावशक्तीसमोर, प्लॉट नं. ११, गवळी प्लॉट, प्रकाश आर्ट शेजारी,
सांगली. ४१६ ४१६. मो. ९९२३७०६४५०, ७८४९०९२३०६

सर्व प्रकारच्या इलेक्ट्रीक मोटर्स व रिवाइडिंग तसेच
नवीन व जुने हँडपंप, सबमर्सिबल जेटपंप मिळतील.

श्रीमती मधुबाई गरवोर कन्या
महाविद्यालय सांगली

नंबर : 383

दिनांक : 16-8-17

अ.नं.	तपशील	आकार रुपये	पैसे
१	लक्झरी मेक ०.७५ HP, 12 स्टेज मोटर	8500/-	
२	पंप मेक 1 का		
३	अॅरोमॅटिक पॅन्ल सेटर 1 का	4,500/-	
४	केबल 40 मीटर	1500/-	
५	पईप 27 मीटर,	1000/-	
६	फ्लिशिंग मेटरिअल	1000/-	
		16,500/-	
		1500/-	
		15,000/-	

9500

5600

2800

1400

1200

700

21200

Ch. No. 128439

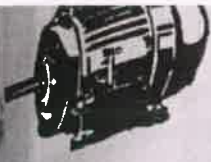
B.B.

23/8/17

हेरंब सबमर्सिबल सर्व्हिसेस करिता



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI



संगली वायर्डिंग वर्क्स

श्रीनाथ अपार्टमेंट, गावभाग, सिटी हायरकूल रोड, संगली.

आमचेकडे १ ते ५०० एच. पी. पर्यंत सर्व प्रकारच्या इलेक्ट्रिक मोटार रिवायर्डिंग व रिपेरी योग्य दरात करून मिळतील.

॥ श्री ॥

मंगल वायर्डिंग वर्क्स

(राजवाडा) संगली. ४१६ ४१६

इलेक्ट्रिक मोटार रिपेरी व रिवायर्डिंग फॅन, स्टार्टर व

इलेक्ट्रिक इन्स्ट्रुमेंट रिपेरी करून मिळेल.



जादूक नं.

V. NO. 18

ता.

लक्ष्मी मेक ०.७५ HP, १२ स्टेज मोटर

९५००

पंप सेट १ तग

अंडो मॅट्रिक पॅन्टेल रेक्टर १ तग

५६००

केबल ४० मिटर

२८००

प्राईड २१ मीटर

१४००

फिटींग १ मटेरिअल

१२००

फिटींग १ मजुरी

७००

21200

(Signature)

(Signature)



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

डि. 339020
मि. 333088



॥ श्री ॥

डी. के. इलेक्ट्रीक आणि वायडींग बवर्स

श्रीनाथ अपार्टमेंट, गायभाग, सिटी हायस्कूल रोड, सांगली.

आमचेकडे १ ते ५०० एच. पी. पर्यंत सर्व प्रकारच्या इलेक्ट्रीक मोटार
रिवायडींग व रिपेरी योग्य दरात करून मिळतील.

क्र.

दि.

१) १२ टन व्हिरो मोटर	१०००
२) पंच स्लिट १ गज	
३) अँथ्रोमेट्रिक पॅजल स्लिट १ गज	५०००
४) ड्रव ३० मिटर	२६००
५) पाईप ३० मिटर	१७००
६) फिटिंग मटेरियल	१४००
७) फिटिंग मजुरी	१०००
	२०,७००

S.M. Lokhande

[Signature]

मूळ चलन प्रत



[Signature]
Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

330027

हेरंब सबमर्सिबल सर्व्हिसेस

दै. राष्ट्रशक्तीसमोर, प्लॉट नं. ११, गवळी प्लॉट, प्रकाश आर्ट शेजारी,
सांगली. ४१६ ४१६. मो. ९९२३७०६४५०, ७८४९०९२३०६

सर्व प्रकारच्या इलेक्ट्रीक मोटर्स व रिवाइडिंग तसेच
नवीन व जुने हँडपंप, सबमर्सिबल जेटपंप मिळतील.

प्रिन्सीपल गवळी गुरुवारे कन्या नंबर : 387
महाविद्यालय सांगली [कोटेशन] दिनांक 09-8-17

क्र.नं.	तपशील	आकार रुपये पैसे
①	मल्टीमीक ०.७५HP, 12 स्ट्रेज मोटर्स पंप सेट 1ग	8,500/-
②	ऑटोमॅटिक पॅनेल सेक्टर 1ग	4500/-
③	केबल 40 मी.	1500/-
④	प्राईव 27 मी.	1000/-
⑤	फ्लिटींग मीटरविअल	1000/-
	एकूण	16,500/-

हेरंब सबमर्सिबल सर्व्हिसेस करिता

मजुरा



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

॥ श्री ॥

इलेक्ट्रिक
वायडी

वभाग, सिटी हायरस्कूल
एच. पी. पर्यंत सर्व प्रकार
च्या दरात करून मिळतील

वर्क्स

स्टार्टर व

ता.

9500

5600

2800

1400

1200

700

21200

CREDIT MEMO

Subject to Sangli Jurisdiction

NATIONAL TRADERS

BILL OF SUPPLY

Prafulla Sadnika Besment, Opp. Military Canteen, 100 ft. Road, SANGLI - 416 416,
 Juber Bhal : 9325562178, 7385676537

27BBJPS4304L1ZB

: BBJPS4304L

o: 033

Date: 16-08-17

Name: सीमिती मल्लुबाई गरवारे क. महाविद्यालय
 Address: Sangli

Description

HSN / SAC

Qty.

Rate

TOTAL ₹

Rs.

Ps.

1000 ltr. Plasto Tank
 white 3 layer

PAID & CANCELLED

PRINCIPAL

**SANCTIONED
 FOR PAYMENT**

Grand TOTAL 10,300

For NATIONAL TRADERS

Signature

ation:
 declare that this invoice shows the actual price of the goods described
 at all particulars are true and correct.

iver's Signature

Composition Taxable Person Not Eligible



**Principal,
 S.M.G. Kanya Mahavidyalaya
 SANGLI**

**SANCTIONED
 FOR PAYMENT**

27511

TOTAL

0400/-

Budhakar Pujari

Under GST reg
 are Port
 selfcare.bnt.cd.in
 View and Pay Bill
 atyke usage
 Mobile Number
 n Loyalty points,
 it / Complaints,
 request, etc...

|| Shree ||

Shree Durga Laxmi,
28, Ramkrishna Paramhans Society,
100 Ft. Road, Sangli - 416 416.
Mob. : 9922211005, 9421127662

Sudhakar R. Pujari
• Painting Contractor •

मा. प्राचार्य,
सिद्धी म. ग. कन्या महाविद्यालय, सांगली

मेसिज वीर
No. : 14
Date : 21/08/17

S.No.	Particulars	Brass / Sq.Ft.	Rate	Amount
1)	कडावा फुल्लि वीर	7 मरा	-	2532/-
2)	फुल्लि मेसिज वीर	-	-	6105/-
3)	पाठ्याची टाकी - PLASTO	1 मरा	-	10300/-
4)	मवि मेसिज साठणे हम्मो आड (3 डीय)	-	-	900/-
Sub Total				19,897/-
TOTAL				19,897/-

PAID & CANCELLED

Principal

SANCTIONED
FOR PAYMENT

For Sudhakar Pujari

आमाचे मजुरी
मेसिज बाजूने आक -
अफाई करणे.

PAID & CANCELLED

Principal
SANGLI

7500
119897

Sub Total 2000/-
2000/-
0400/-
0400/-

Principal,
S.M.C. Kanya Mahavidyalaya
SANGLI

ऑ. ता.

|| Shree ||

Shree Durga Laxmi,
28, Ramkrishna Paramhans Society,
100 Ft. Road, Sangli - 416 416.
Mob.: 9922211005, 9421127662

Sudhakar R. Pujari
BBO
1300
• Painting Contractor •

V. No 85

To मा. प्राचार्य

No. : 15

Date : 21/08/19

कनिमनी स. ग. कन्या महाविद्यालय, सांगली

S.No.	Particulars	Brass / Sq.Ft.	Rate	Amount
11	कुडाळा फुरशी देरेसहा चकवणे. (उकामगार)	-	-	3000/-
21	पाळमाच्या दारीच्या कुट्टेस हा सिमेंट रिंगा ठेऊन कुट्टींद जोतणे.	-	-	2500/-
31	फकिंग कामाचे मजुरी	-	-	2000/-
41	मागिठ चानूचे काक - अफाई करणे.	-	-	2000/-
PAID & CANCELLED				
Principal				
7500				
19897				
27397				
Sub Total				6400/-
TOTAL				6400/-

SANCTIONED FOR PAYMENT



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI
Chit.
1-9-17

For Sudhakar Pujari

मथुरा बाई गारवारे कॉलेज 19-08-17

1" APVC 230	Gross	180
1" end cap	nos	10
1 1/4" end cap	nos	20
1" U.R.V	nos	220
1" M.T.A	nos	30
usual pvc wch	nos	360
cast pipe	nos	50
Prinal	PAID & CANCELLED	80

PRINCIPAL

= 950/-

नॅशनल डेडर्स
प्रमुख स.नीका बेसमेंट
मिलट्री कैंटीन समोर, 100 फुटी रोड,
सांगली. मोबा:- 9325562178

**SANCTIONED
FOR PAYMENT**

FOR PAYMENT

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

Receiver's Signature

Composition Taxable Person

Principal,



NAME: SHRI MATHURAI GARWARE KANYA
Consultant: MAHAVIDYALAY

Estimate / Quotation

No: 15

Date: 14/08/2017

Item	Size	Qty	Feet	Rate	Amount	Labour	T Amount
KADAPPA	42.00 X 27.00	4	40.00	30.00	1,200.00		1,200.00
	42.00 X 28.00	2	20.00	30.00	600.00		600.00
	35.00 X 29.00	1	7.50	20.00	225.00		225.00
			67.50				

29 X 29 (3.50)

PAID & CANCELLED

**SANCTIONED
FOR PAYMENT**

DELIVERY 'EX' ON SITE

Del. On: CUTTING MEASUREMENT TO LENGTH & WIDTH FOR GRANITE MARBLE WILL BE CHARGED 1" EXTRA. PLEASE CHECK MATERIAL AT THE TIME OF DELIVERY. ONCE GOODS ARE LOADED IN VEHICLE OUR RESPONSIBILITY ENDS. 12.5% TAXES WILL BE CHARGED EXTRA.

Total:

2,025.00 0.00 2,025.00

GST 12% 243.00

Net Amount: 2,592.00

Advance Req: 0.00

Rel. Amt: 2,592.00



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

DEALERS & SUPPLIERS OF :
■ Vitrified ■ Porcelain ■ Sanitary
■ Plumbing ■ Granite ■ Marble
■ Kadappa ■ Kota ■ Shahabad
■ Andor ■ Slate ■ Dhaolpur

KORE

SALES CORPORATION
create a world of your dream

OFFICE :
Opp. All India Radio Station,
Kolhapur Road,
SANGLI 416 416.
Tel. : (0233) 2531846/451/633

RECEIPT

No. **1107**

Date: 14-8-17

Received with thanks from Mathur Bai Garware Kanya
Mahavidyalaya, Sangli,
Rs. (in words) Two thousand five hundred ninety two
only

by Cash / Cheque / D.D. No. _____

PAID & CANCELLED

As part / Full payment against bill No. _____ Dated _____

Rs. **2592/-**

Subject to Realisation of Cheque / D.D.

**SANCTIONED
FOR PAYMENT**

For - **KORE SALES CORPORATION**

Proprietor

SUPPLY

PPLY



Principal,
S.M.G. Kanya Mahavidyalaya
SANGLI

SENIOR COLLEGE
VOUCHER FILE
2017-18
801 to
(3)

SENIOR COLLEGE
VOUCHER FILE
(2)
2018-19

SENIOR DEPARTMENT
Voucher File No 1
2021-2022
Vou.No.1 To 350

BBA BCA DEPARTMENT
Voucher File
2019-2020

PG DEPARTMENT
Voucher File
2020-2021