

Audit **R**eport

Financial Year
2023-2024

SHRI KHANDERAI PRATISHTHAN'S
DNYANSAGAR ARTS AND COMMERCE
COLLEGE

S.No.4/1, 4/2 Balewadi, Pune, Maharashtra 411045



A handwritten signature in purple ink, appearing to be 'S. Jadhav'.

Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

P. C. Patil & Associates



Chartered Accountants

Head Office: Pyramid Axis, 7th Floor, Office No. 712, Survey No. 112/1/2, Behind Croma Showroom, Baner, Pune 411045 Maharashtra (India). Tel: (020) 29804671 E-mail: info@pcpatil.com Website: www.pcpatil.com

AUDITOR'S REPORT

To,
The Principal & Director
Dnyansagar Arts And Commerce College
S.No.4/1, 4/2 Balewadi, Pune, Maharashtra 411045

1. We have audited the attached financial statements of **Dnyansagar Arts And Commerce College**, which comprises Balance Sheet as at March 31, 2024 and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. The Trust's board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Branch Office

1. At Sangali
Pandurang Bunglow
Samrth Chowk
Chindrapur, Sangali - 416416

2. At Belgaum
S-1, Heranbha Plaza
2nd Floor, Civil Hospital Road
Belgaum - 590016

3. At Bangalore
C/o Chetan Tigadi, G-17,
Inlax Everglades
Anand Nagar, Hobbli



Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

4. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

5. And we report that-

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper Books of account as required by the management as it appears from the examination of those books.
- c) The Balance Sheet and the Income and Expenditure dealt with by this report are in agreement with the books of accounts.



Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.

- i. In the case of Balance Sheet as on 31st March 2024
- ii. In the case of Income & Expenditure Account, for the year under ended 31st March 2024

Place: Pune

Date: 18/09/2024

For P C Patil & Associates
Chartered Accountants
FRN 123467W


Partner

CA Yuvraj Bhandare

M. No. 130266

UDIN: 24130266BKAPDO1784





Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

Basis of Accounting

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India. The presentation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the Financial Statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

Use of Estimates

The presentation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

Method of Accounting

The accounts have been prepared using the mercantile system of accounting.

Net profit or Loss for the period, Prior Period Items and Changes in Accounting Policies (AS 5)

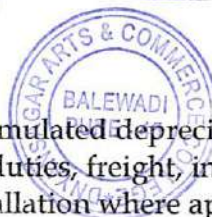
The Trust's / Society's Income & Expenditure Statement presents surplus / deficit from ordinary activities. There are no extraordinary items or changes in accounting estimates and policies during the year under review which need to be disclosed as per AS 5 issued by the Institute of Chartered Accountants of India.

Revenue Recognition (AS 9)

Income includes fees receivable from the students and interest on deposits made. A sundry debtor includes fees receivable from the students. Revenues are recognized when collectability of the resulting receivables is reasonably assured. Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.

Fixed Assets (AS 10)

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.



S. Jadhav

Principal
Dnyansagar Arts and Commerce College
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Depreciation (AS 6)

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

Government Grants (AS 12)

AS 12 is not applicable since the Trust / Society has not received any Government Grants.

Investments (AS 13)

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

Employee Benefits (AS 15)

Employee benefits include provident fund, Employee State Insurance compensation, superannuation Fund, Termination Benefits, gratuity fund compensated absences, long service awards and post-employment medical benefits, if any.

Borrowing Costs (AS 16)

The borrowing cost has been treated in accordance with Accounting Standard on borrowing cost (AS 16) issued by The Institute of Chartered Accountants of India. During the year, interest on borrowings attributable to qualifying assets have been capitalized under the various heads.

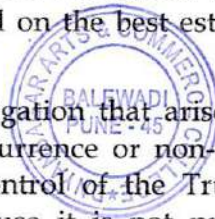
Impairment of Assets (AS 28)

No provision of impairment of assets of the Trust / Society has been made as in the opinion of the management, realizable value of all the assets taken as a whole will be at least the value at which they appear in the books of accounts in aggregate as required by Accounting Standards 28 on "Impairment of Assets" issued by Institute of Chartered Accountants of India.

Provisions and contingent liabilities (AS 29)

A provision is recognized when the Trust / Society has a present obligation as a result of past events, if it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date.

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the Trust / Society or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably.



Sgt
Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.
Chartered Accountant

(i) Contingent liabilities

S. No.	Description	For the year ended on 31.03.2024	For the year ended on 31.03.2023
a	Claims against the Trust / Society not acknowledged as debt	NIL	NIL
b	Guarantees	NIL	NIL
c	Other money for which the Trust / Society is contingently liable	NIL	NIL

(ii) Commitments:

S. No.	Description	For the year ended on 31.03.2024	For the year ended on 31.03.2023
a	Estimated amount of contracts remaining to be executed on capital account and not provided for	NIL	NIL
b	Uncalled liability on investments partly paid	NIL	NIL
c	Other commitments (specify nature)	NIL	NIL

General

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts.

- We have conducted audit on the basis of information and explanations provided by the auditee.
- As per information given by the auditee there is no foreign contribution received during the year.
- The value of the investment had been taken as provided by the management.
- Balances appearing under the head sundry creditors, sundry debtors, loans and advances, Current assets, Current Liabilities and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts.
- The balance of Cash in Hand as on 31st March 2024 is not physically verified by us and the same is as verified and certified by the management of the Trust.
- In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

Grouping of Accounts

Previous year's figures have been suitably regrouped wherever necessary to confirm to current year's classification and are in consonance to the generally accepted accounting practices.

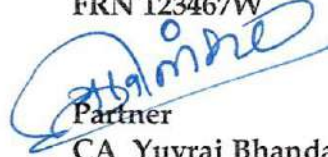
Place: Pune

Date: 18/09/2024

For P C Patil & Associates

Chartered Accountants

FRN 123467W



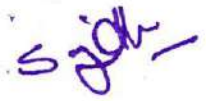
Partner

CA Yuvraj Bhandare

M. No. 130266

UDIN: 24130266BKAPDO1784





Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE

S.No.4/1, 4/2 Balewadi, Pune, Maharashtra 411045

BALANCE SHEET FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

Liabilities	Amount		Assets		Amount
	Amount	Amount	Fixed Assets (Sch. A)	Amount	
Current Liabilities and provisions :		1697118.00		152178.00	152178.00
Provision (Sch. B)	1133374.00		Loans & Advance		9813.00
Sundry Creditors (Sch. C)	6380.00		Other Advance	9813.00	
Other Payable (Sch. D)	557364.00		Current Assets		6314266.50
Excess of Income over Expenditure		5411470.61	Sundry Debtors (Student)	5812458.50	
Opening Balance	0.00		Cash in hand	23581.00	
Add: Excess of Income over Expenditure	5411470.61		Bank Account (Sch. E)	478227.00	
Less:- Transferred	0.00		Branch & Division		632331.11
			Shri. Khanderai Pratishthan	632331.11	
Total		7108588.61			7108588.61

As per our audit report of even date

For P.C Patil & Associates

Chartered Accountants



(Signature)
Partner

CA Yuvraj Bhandare

Mem.No.130266

Date :- 18/09/2024

Place :- Pune

UDIN: 24130266BKAPDO1784

DNYANSAGAR ARTS AND COMMERCE COLLEGE



(Signature)
Principal

Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

President

**SHRI KHANDERAI PRATISHTHAN'S
DNYANSAGAR ARTS AND COMMERCE COLLEGE**
S.No.4/1, 4/2 Balewadi, Pune, Maharashtra 411045

INCOME AND EXPENDITURE FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

Expenses	Amount	Amount	Income	Amount	Amount
Indirect Expenses			Direct Incomes		9018500.00
Office Expenses - / -	606.00		Tuition Fee	9018500.00	
Salary Paid	2672092.00				
Student Welfare Expenses - / -	32985.00				
Admission Campaigning Expenses - / -	2530.00		Indirect Income		14831.00
Advertisement Expenses - / -	150000.00		Interest on Saving	14831.00	
Affiliation Fee - / -	7000.00				
AICTE Processing Fee - / -	86000.00				
Audit Fees - / -	8450.00				
Bank Charges - / -	13846.39				
Consumable - / -	1250.00				
Depreciation - / -	82697.00				
Industrial Visit - / -	282000.00				
NAAC PROCESSING FEE - / -	29500.00				
Printing & Stationery Expenses - / -	87400.00				
Repairs & Maintenance - / -	19300.00				
Staff Welfare - / -	44528.00				
Telephone Expenses - / -	56451.00				
Travelling & Conveyance Expenses - / -	45225.00				
Excess of income over Expenditure		5411470.61			
Total		9,033,331.00	Total		9,033,331.00

As per our Audit Report of Even Date

For P.C Patil & Associates
Chartered Accountants



Partner
CA Yuvraj Bhandare
Mem.No. 130266
Date :- 18/09/2024
Place :- Pune

UDIN: 24130266BKAPDO1784

DNYANSAGAR ARTS AND COMMERCE COLLEGE

S. J. Patil
Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

President



DNYANSAGAR ARTS AND COMMERCE COLLEGE
S.No.4/1, 4/2 Balewadi, Pune, Maharashtra 411045

Schedule B : Provision

Sr.No.	Particulars	Amount(Rs)
1	Providend Fund Payable	23971.00
2	Salary Payable	1090028.00
3	Income Tax Payable	19375.00
	Total	1133374.00

Schedule C : Sundry Creditors

Sr.No.	Particulars	Amount(Rs)
1	Nirali Prakashan	5130.00
2	System & Network	1250.00
	Total	6380.00

Schedule D : Other Payable

Sr.No.	Particulars	Amount(Rs)
1	Other Payable	557364.00
	Total	557364.00

Schedule E : Bank Account

Sr.No.	Particulars	Amount(Rs)
1	Axis Bank 920010000896384	80657.45
2	Central Bank 3504707607	63364.51
3	PNB 0386002111033332	334205.04
	Total	478227.00



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DNYANSAGAR ARTS AND COMMERCE COLLEGE
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Schedule A : Block Of Fixed Assets

Sr. No.	Particulars	Rate of Dep	Opening Balance	More than 180 days	Less than 180 days	Total Fixed Assets	Depreciation	Closing Balance 31st March 2024
1	Equipment	15%	16417.00	0.00	22000.00	38417.00	4113.00	34304.00
2	Computer And Software	40%	4581.00	0.00	0.00	4581.00	1833.00	2748.00
3	Books	40%	186747.00	5130.00	0.00	191877.00	76751.00	115126.00
Grand Total			207745.00	5130.00	22000.00	234875.00	82697.00	152178.00



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**SHRI KHANDERAI PRATISHTHAN'S
DNYANSAGAR ARTS AND COMMERCE COLLEGE**

S.No.4/1, 4/2 Balewadi, Pune, Maharashtra 411045

RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
Opening Balance					
Cash in hand	73581.00	73581.00	Salaries & Allowers		595946.00
Bank Accounts		148804.39	Affiliation Fees		7000.00
Axis Bank	37485.53		Bank Charges		13846.39
Central Bank	111318.86		Naac Processing Fees		29500.00
Student Fee received	7614076.00		Repair & Maintenance		19300.00
Interst on saving	14831.00		Office Expenses		606.00
Other Income	1,017.00		Visiting Faculty & Guest Lecture		339805.00
Shri Khanderai Pratishthan	3207038.00		Examiner Remuneration		54782.00
		10836962.00	AICTE Processing Fee		86000.00
			Industrial Visit		282000.00
			Printing & Stationery		87400.00
			Student Welfare Expenses		31485.00
			Staff Welfare		44528.00
			Advertisement Expenses		150000.00
			Audit Fees		8450.00
			Admission Campaigning Expenses		2530.00
			Travelling Expenses		5425.00
			Loan & Advance Creditors		23064.00
			Fix Assets Additions		167351.00
			Shri Khanderai Pratishthan		8608521.00
					10,557,539.39



Signature
Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

**SHRI KHANDERAI PRATISHTHAN'S
DNYANSAGAR ARTS AND COMMERCE COLLEGE**

S.No.4/1, 4/2 Balewadi, Pune, Maharashtra 411045

RECEIPT & PAYMENT FOR THE PERIOD OF 01/04/2023 TO 31/03/2024

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
			Closing Balance		23581.00
			Cash in hand		23581.00
			Bank Accounts		478227.00
			Axis Bank	80657.45	
			Central Bank	63364.51	
			Punjab National Bank	334205.04	
Total		11,059,347.39	Total		11,059,347.39

As per our Audit Report of Even Date

For P.C Patil & Associates

Chartered Accountants



(Signature)
Partner

CA Yuvraj Bhandare

Mem.No. 130266

Date :- 18/09/2024

Place :- Pune

UDIN: 24130266BKAPDO1784

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Principal

President



(Signature)

Principal

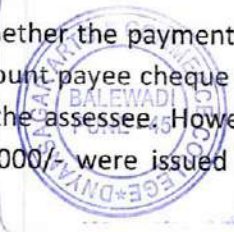
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

ANNEXURE A TO THE REPORT

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.
2. The figure and information furnished in the report have been compiled by the assessee and have been verified by us on the basis of such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of assessee certificate/representation.
3. The accompanying financial statements and Form No. 10B is the responsibility of the assessee. The assessee is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.
4. 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.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

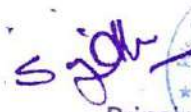

5. It is not possible to verify whether the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that the payments exceeding Rs. 10,000/- were issued by account payee cheque or bank draft.



Dnyansagar Arts and Commerce College
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6. It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee cheque or bank draft.
7. It is not possible for us to verify whether the payments & receipts in excess of Rs.200000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in possession of the assessee. Payment in excess of aforesaid if any, made to government authority or bank are not reported.
8. As per the information and explanation given to us no personal expenses have been charged to revenue account other than those payable under contractual obligation or according to generally accepted business practices.
9. No confirmation of balances have been obtained from debtors, creditors, depositors, loan and advances received/given etc. and therefore balances are subject to confirmation, adjustments, if any, on receipt of the reconciliation of such accounts from the respective parties.
10. We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality. However, the details of deposition of Tax Deducted and filing of TDS returns are not provided for verification during the course of audit. It has been informed us that the TDS has duly deducted and credited to the account of the Government and required returns has been filed.
11. As per information and explanation provided to us, the trust follows Written Down Value Method for charging depreciation on the Fixed Assets.
12. According to the records of the Trust, undisputed statutory dues including Income tax, Provident Fund and any other statutory dues have generally been regularly deposited with the appropriate authorities.
 - (a) According to the information and explanations given to us, there are outstanding statutory dues as on March 31, 2024 for the period of more than six months from the date they became payable as tabulated below-

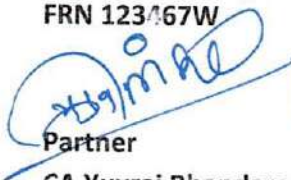
Nature of Dues	Amount Rs.	Financial Year
Provident Fund	23971.00	2023-24



 Principal
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 Balewadi, Pune-411045.

(b) According to the information and explanations given to us, no undisputed amounts are payable in respect of Income tax, Provident Fund, as applicable to the trust which had not been deposited on account of any dispute expect the dues tabulated supra.

13. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.
14. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 was not made available.
15. Prior period expenses are not ascertainable from the books of accounts.
16. Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.

For P C Patil & Associates
Chartered Accountants
FRN 123467W


Partner

CA Yuvraj Bhandare
M No.130266

Date:18/09/2024

UDIN: 24130266BKAPDO1784





Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2022 TO 31-3-2023

OF

SHRI KHANDERAI PRATISHTHAN

**DNYANSAGAR ARTS AND COMMERCE COLLEGE
PUNE**



S. J. K.

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

P. C. Patil & Associates



Chartered Accountants

Head Office: Survey No. 148/1 + 2, Plot No 10, Swarajya Building 1st Floor, Kalamkar Park, Baner,
Pune - 411045 Maharashtra (India). Tel: (020) 29804671 E-
mail: info@pcpatil.com Website: www.pcpatil.com

AUDITOR'S REPORT

TO,
The Principal & Director
DNYANSAGAR ARTS AND COMMERCE COLLEGE
PUNE.

1. We have audited the attached financial statements of **DNYANSAGAR ARTS AND COMMERCE COLLEGE**, which comprises Balance Sheet as at March 31, 2023 and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. The Trust's board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



S. J. Ch.

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune - 411008

Branch Office
1. At Pune

6th Floor, Vidyadhar Heights
Garud Ganpati square
Narayan Peth, Pune - 411030

2. At Sangali
Pandurang Bunglow
Samrth Chowk
Shivajinagar, Sangli - 416416

3. At Belgaum
S-1, Heranbha Plaza
2nd Floor, Civil Hospital Road
Belgaum - 590010

4. At Khanapur
H. No. 1119
Samadevi Galli
Khanapur - 591302

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

4. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

5. And we report that-

a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

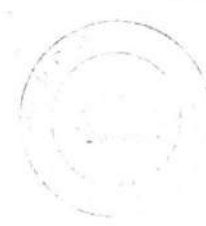
b) In our opinion, proper Books of account as required by the management as it appears from the examination of those books.

c) The Balance Sheet and the Income and Expenditure dealt with by this report are in agreement with the books of accounts.



[Handwritten signature]

Principal
Dnyansagar Arts and Commerce College
Pune - 411045.



d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.

i. In the case of Balance Sheet as on 31st March 2023

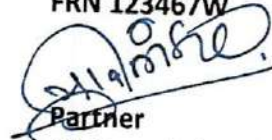
ii. In the case of Income & Expenditure Account, for the year under ended 31st March 2023

Place: Pune

Date: 04/10/2023

For P C Patil & Associates
Chartered Accountants

FRN 123467W

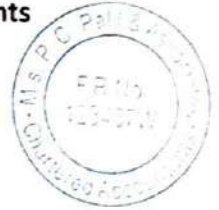


Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 23130266BGUQTX9856





Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India. The presentation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the Financial Statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known or materialized.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1961. As per estimates of the management, these rates are representative of the economic useful life of these assets.

REVENUE RECOGNITION

Income includes fees receivable from the students and interest on deposits made. A sundry debtor includes fees receivable from the students. Revenues are recognized when collectability of the resulting receivables is reasonably assured. Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.

INVESTMENTS

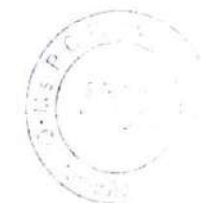
Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage fees and duties.

GENERAL

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.



Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.



Notes to Accounts.

- a. We have conducted audit on the basis of information and explanations provided by the auditee.
- b. As per information given by the auditee there is no foreign contribution received during the year.
- c. The value of the investment had been taken as provided by the management.
- d. Balances appearing under the head sundry creditors, sundry debtors, loans and advances, Current assets, Current Liabilities and unsecured loans are subject to confirmation, adjustments, if any, on the receipt/reconciliation of such accounts.
- e. The balance of Cash in Hand as on 31st March 2023 is not physically verified by us and the same is as verified and certified by the management of the Trust.
- f. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

Grouping of Accounts

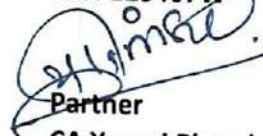
Previous year's figures have been suitably regrouped wherever necessary to confirm to current year's classification and are in consonance to the generally accepted accounting practices.

Place: Pune

Date: 04/10/2023

For P C Patil & Associates
Chartered Accountants

FRN 123467W


Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 23130266BGUQTX9856





Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

**DNYANSAGAR ARTS AND COMMERCE COLLEGE
PUNE**

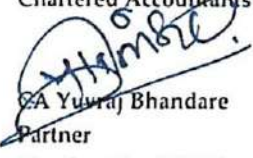
Balance Sheet as on 31st March 2023

Particulars	Amount	Amount
Sources of Funds :		
Current Liability		8,18,409.00
Provisions	5,97,081.00	
Sundry Creditors	2,13,183.00	
Other Liability	8,145.00	
	8,18,409.00	
Excess of Expenditure over Income		0.00
Opening Balance	8086591.84	
Current Period	5041228.11	
Total	13127819.95	
Less : Transferred	13127819.95	
Shri Khanderao Pratishtan	4646021.89	4646021.89
Total	5464430.89	5464430.89
Application of Funds :		
Fixed Assets	207745.00	207745.00
Current Assets		5256685.89
Loans & Advance	7200.00	
Sundry Debtors	5027100.50	
Cash-in-hand	73581.00	
Bank Accounts	148804.39	
Sub total	5256685.89	
Total	5464430.89	5464430.89

As per our report of even date

For P.C.Patil & Associates

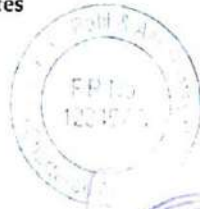
Chartered Accountants


SA Yuvraj Bhandare
Partner


Member No. 130266

Date: 04/10/2023

UDIN : 23130266BGUQT9856



**DNYANSAGAR ARTS AND
COMMERCE COLLEGE**


Principal/Director

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.


Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Income & Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	Amount	Amount
Income		7063591.00
Fees Collected	7057500.00	
Interest on Saving	6091.00	
	7063591.00	
Expenditure		
Office Expenses ✓	59246.00	
Repairs & Maintenance	66450.00	
Salary	691544.00	
Student Welfare Expenses ✓	81520.00	
Advertisement Expenses ✓	37800.00	
Affiliation Fee	253600.00	
Audit Fees	35400.00	
Bank Charges	2573.89	
Claining Exp ✓	10000.00	
Depreciation	81632.00	
House Keeping Expenses ✓	20000.00	
Printing & Stationery Expenses ✓	100372.00	
Refreshment Expenses ✓	9435.00	
Seminar & Conferance ✓	56161.00	
Travelling & Conveyance Expenses ✓	30049.00	
Visiting Faculty & Guest Lecture	481715.00	
Website Development & Maintenance	4865.00	
	2022362.89	2022362.89
Excess of Income over Expenditure	5041228.11	5041228.11

As per our report of even date

For P.C.Patil & Associates

Chartered Accountants

CA Yuvraj Bhandare

Partner

Member No. 130266

Date: 04/10/2023

UDIN : 23130266BGUQTX9856

**DNYANSAGAR ARTS AND
COMMERCE COLLEGE**



SJK

Principal /Director

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

SJK

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE

PUNE

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01/04/2022	Addition		Total Addition	Total Assets 31/03/2023	Depreciation on Op.Bal	Depreciation on addition before 180 days	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31/03/2023
				Before 180 days	After 180days							
1	Computer	40%	7635.00	0.00	0.00	0.00	7635.00	3054.00	0.00	0.00	3054.00	4581.00
2	Liabrary Books	40%	49590.00	66387.00	146451.00	212838.00	262428.00	19836.00	26555.00	29290.00	75681.00	186747.00
3	Equipment	15%	19314.00	0.00	0.00	0.00	19314.00	2897.00	0.00	0.00	2897.00	16417.00
	Grand Total		76539.00	66387.00	146451.00	212838.00	289377.00	25787.00	26555.00	29290.00	81632.00	207745.00



S.D
Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE

PUNE

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	73581.00
	Total...	73581.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Axis Bank Ltd	37485.53
2	Central Bank of India	111318.86
	Total...	148804.39



S. J. K.

Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE
PUNE

Receipt & Payment Statement
From 1-4-2022 to 31-3-2023

Receipt	Amount	Payment	Amount
To Opening Balance		By Office Expenses	59246.00
Cash In Hand	0.00	By Repairs & Maintenance	66450.00
Cash At Bank	2168279.95	By Salary	691544.00
	2168279.95	By Student Welfare Expenses	81520.00
To Fees & Other Receipts	7057500.00	By Advertisement Expenses	37800.00
	7057500.00	By Affiliation Fee	253600.00
To Interest on Saving	6091.00	By Audit Fees	35400.00
	6091.00	By Bank Charges	2573.89
		By Claining Exp	10000.00
		By House Keeping Expenses	20000.00
		By Printing & Stationery Expenses	100372.00
		By Refreshment Expenses	9435.00
		By Seminar & Conferance	56161.00
		By Travelling & Conveyance Expenses	30049.00
		By Visiting Faculty & Guest Lecture	481715.00
		By Website Development & Maintenance	4865.00
		By Fixed Assets Addition	212838.00
		By Shri Khandrai Pratishtan	6855916.67
		By Closing Balance	
		Cash In Hand	73581.00
		Cash At Bank	148804.39
			222385.39
	9231870.95	Total	9231870.95

As per our report of even date

For P.C.Patil & Associates

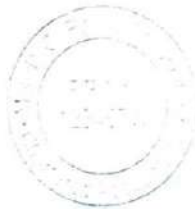
Chartered Accountants

CA Yuvraj Bhandare
Partner

Member No. 130266

Date: 04/10/2023

UDIN : 23130266BGUQTX9856



DNYANSAGAR ARTS AND COMMERCE COLLEGE



Principal/Director

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.



Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

6. It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee cheque or bank draft.
7. It is not possible for us to verify whether the payments & receipts in excess of Rs.200000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence is not in possession of the assessee. Payment in excess of aforesaid if any, made to government authority or bank are not reported.
8. As per the information and explanation given to us no personal expenses have been charged to revenue account other than those payable under contractual obligation or according to generally accepted business practices.
9. No confirmation of balances have been obtained from debtors, creditors, depositors, loan and advances received/given etc. and therefore balances are subject to confirmation, adjustments, if any, on receipt of the reconciliation of such accounts from the respective parties.
10. We have verified the compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality.
11. As per information and explanation provided to us, the trust follows Written Down Value Method for charging depreciation on the Fixed Assets.
12. According to the records of the Trust, undisputed statutory dues including Income tax, Provident Fund and any other statutory dues have generally been regularly deposited with the appropriate authorities.
(a) According to the information and explanations given to us, there are outstanding statutory dues as on March 31, 2023 for the period of more than six months from the date they became payable as tabulated below-

Nature of Dues	Amount Rs.	Financial Year
-	-	-



S. J. Chavhan

Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

(b) According to the information and explanations given to us, no undisputed amounts are payable in respect of Income tax, Provident Fund, as applicable to the trust which had not been deposited on account of any dispute except the dues tabulated supra.

13. In the opinion of the trustees, the current assets, Loans & advances have a value on realization in the ordinary course of business at the amount at which they are stated in the balance sheet.
14. Information regarding demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 was not made available.
15. Prior period expenses are not ascertainable from the books of accounts.
16. Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.

For P C Patil & Associates
Chartered Accountants
FRN 123467W


Partner

CA Yuvraj Bhandare

M No. 130266

Date: 04-10-2023

UDIN : 23130266BGUQTX9856





Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

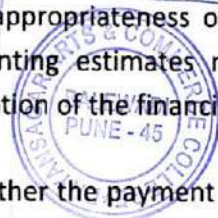
ANNEXURE A TO THE REPORT

(Forming part of the report under Sec. 12A(1)(b) of the Income-tax Act, 1961)

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.
2. The figure and information furnished in the report have been compiled by the assessee and have been verified by us on the basis of such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of assessee certificate/representation.
3. The accompanying financial statements and Form No. 10B is the responsibility of the assessee. The assessee is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.
4. 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.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. It is not possible to verify whether the payment in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or bank draft. As necessary evidence is not in the possession of the assessee. However, the assessee certifies that the payments exceeding Rs. 10,000/- were issued by account payee cheque or bank draft.



S. J. Chavhan

Principal
Balewadi, Pune-411045.

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2021 TO 31-3-2022

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sr. No. 4/2,A/p-Balewadi,Pune-411045



S. J. K.

Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

Ref. No. :

Date :

Auditor's Report

To,
The Principal/Director,
Dnyansagar Arts and Commerce College,
Sr. No. 4/2,A/p-Balewadi,
Pune-411045

We have audited the attached Balance Sheet of **Dnyansagar Arts and Commerce College**, as at **31st March, 2022** and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

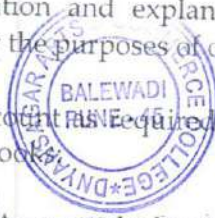
These Financial Statements of **Dnyansagar Arts and Commerce College**, for the year ended **31st March 2022** incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **Shri Khanderai Pratisthan** relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

(i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;

(ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books.

(iii) The Balance Sheet & Profit & Loss Account dealt with by this report are in agreement with the books of account.



S. J. J.

Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.



Branch Office:

1. At Pune

6th Floor, Vidyadhar Heights,
Garud Ganpati Square,
Narayan Peth, Pune - 411 030.
Maharashtra, India.
Off. : 020-24482393 /
24476666

2. At Sangli

Pandurang Bunglow,
Samarth Chowk,
Shivajinagar, Sangli - 416 416
Maharashtra, India.
Off. : +91-0233-2329290
Mob. : +91-7588588518.

3. At Belgaum

S-1, Herambha Plaza,
2nd Floor, Civil Hospital Road,
Belgaum - 590 010
Karnataka, India
Off. : +91-831-2423235
Mob. : +91-9448230590

4. At Khanapur

H. No. 1119,
Samadevi Galli,
Khanapur - 591 302
Karnataka, India
Off. : +91-8336-222432
Mob. : +91-8147368687

(iv) In our opinion, the Balance Sheet & Profit & Loss Account dealt with by this report comply with the Accounting standards.

(v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts 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 Institute as at 31st March, 2022;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Shri Khanderai Pratisthan.**

For P C Patil & Associates
Chartered Accountants
FRN No.123467W



[Signature]
CA Yuvraj Bhandare
Partner
M No. 130266
UDIN : 22130266AWKPLI1517

Place: - Pune
Date: - 29-09-2022



[Signature]

Principal
Dnyansagar Arts & Commerce College
Pune - 411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sr. No. 4/2,A/p-Balewadi,Pune-411045

BALANCE SHEET

As on 31st March 2022

Particulars	Amount (Rs)	Amount (Rs)
Sources of Funds :		
Shri Khanderao Pratisthan		4,203,839
Total		4,203,839
Application of Funds :		
Fixed Assets		76,539
Invesment		
F.D.R. with banks	-	
Working Capital		4,127,301
Current Assets		
Sundry Debtors	4,217,413	
Loans & Advances	351,300	
Bank & Cash Accounts	124,265	
Other Current Assets	20,761	
Sub total	4,713,739	
Less : Current Liabilities		
Provision	494,554	
Other Payable	57,116	
Sundry Creditors	34,768	
Sub total	586,438	
Income & Expenditure A/c		
Opening Balance	-	
Current Period	4,903,771	
Less : Transfer	4,903,771	
Total		4,203,839

As per our report of even date

For P C Patil Associates

Chartered Accountant

FRN No.123467W



(Signature)
CA Yuvraj Bhandare
Partner

M No. 130266

UDIN : 22130266AWKBI11517



Place-Pune

Date : 29-09-2022

(Signature)

Principal
Dnyansagar Arts and Commerce College
Balewadi Pune-411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sr. No. 4/2, A/p-Balewadi, Pune-411045

Income & Expenditure Statement
For the Period From 1-Apr-2021 to 31-Mar-2022

Particular	Amount(Rs)	Amount (Rs)
Income		
Fees Collected And Other Income		5,910,529
Expenditure		
Salary	557,133	
Depreciation	37,673	
Advertisement Expenses	4,043	
Bank Charges	2,466	
Refreshment Expenses	15,000	
Examiner Remuneration	7,140	
Office Expenses	13,000	
Printing & Stationery Expenses	42,648	
Student Welfare Expenses	49,900	
Staff Welfare Expenses	9,800	
Professional Expenses	23,600	
Travelling & Convyance Expenses	1,017	
University Expensess	53,968	
Visiting Faculty Exp	189,370	
		1,006,758
Excess Income Over Expenditure		4,903,771

As per our report of even date

For P C Patil Associates

Chartered Accountant

FRN No.123467W



CA Yuvraj Bhandare

Partner

M No. 130266

UDIN : 22130266AWKPLI1517

Place-Pune

Date : 29-09-2022



S. Jadhav

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sr. No. 4/2,A/p-Balewadi, Pune-411045

Fixed Assets Schedule for the period 01/04/2021 to 31/03/2022

Sr.No.	Name of the Assets	Rate of Dep.	Opening Balance	Addition 2020-21		Total Addition	Total Fixed Assets	Depreciation		Total Depreciation	Total Closing 31.03.2022
				Before 30.09.2021	After 30.09.2021			Before 30.09.2021	After 30.09.2021		
1	Equipments	15%	22,722	-	-	-	22,722	3,408	-	3,408	19,314
3	Computer	40%	12,724	-	-	-	12,724	5,089	-	5,089	7,634
4	Library Books	40%	19,167	47,944	11,655	59,599	78,766	7,667	19,178	29,175	49,591
	Total		54,613	47,944	11,655	59,599	114,212	16,165	19,178	37,673	76,539



S. S. Patil
Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sr. No. 4/2,A/p-Balewadi,Pune-411045

Receipts & Payments Statement

For the period 1-4-2021 to 31-3-2022

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Salary	748,481
Cash in Hand	73,581	By Advertisement Expenses	4,043
Cash at Bank	81,276	By Bank Charges	2,466
To Fees & Other Receipts	4,839,398	By Refreshment Expenses	15,000
		By Examiner Remuneration	7,140
		By Office Expenses	13,000
		By Printing & Stationery Expenses	42,648
		By Student Welfare Expenses	49,900
		By Staff Welfare Expenses	9,800
		By Professional Expenses	21,159
		By Travelling & Convyance Expenses	1,017
		By University Expenses	53,968
		By Visiting Faculty Exp	189,370
		By Affiliation Expenses	261,400
		By Additional Expenses	59,599
		By SKP Trust	3,390,999
		By Closing Balance	
		Cash In Hand	73,581
		Cash At Bank	50,684
Total	4,994,255	Total	4,994,255

As per our report of even date

For P C Patil Associates

Chartered Accountant

FRN No.123467W



[Signature]
CA Yuvraj Bhandare
Partner

M No. 130266

UDIN : 22130266AWKPLI1517

Place-Pune

Date : 29-09-2022



[Signature]

Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION :

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION :

Income includes fees received from the students and interest on deposits made. Sundry debtors includes fees receivable from the students.

INVESTMENTS

Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts.

1. We have conducted audit on the basis of information and explanations provided by the auditee.
2. As per information given by the auditee there is no Foreign contribution received during the year.
3. The value of the investment had been taken as provided by the management.
4. Debtors and creditors Balances are subject to confirmation.



Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sr. No. 4/2,A/p-Balewadi,Pune-411045

Prepared By:-

P.C.Patil & Associates,

Chartered Accountants,

6th Floor Vidyadhar Heights,

Narayan Peth Garud Ganpati Chowk,

Laxmi road

Pune - 411 030



S. J. Patil

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

Ref. No. :

Date :

Auditor's Report

To,
The Principal/Director,
Dnyansagar Arts and Commerce College,
Sr. No. 4/2, A/p-Balewadi,
Pune-411045

We have audited the attached Balance Sheet of Dnyansagar Arts and Commerce College, as at 31st March, 2021 and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of Dnyansagar Arts and Commerce College, for the year ended 31st March 2021 incorporates apportionable and/or identifiable assets, liabilities and expenditure of the Shri Khanderai Pratisthan relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

(i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;

(ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:

(iii) The Balance Sheet & Profit & Loss Account dealt with by this report are in agreement with the books of account.

Branch Office:

1. At Pune

6th Floor, Vidyadhar Heights,
Garud Ganpati Square,
Narayan Peth, Pune - 411 030.
Maharashtra, India.
Off. : 020-24482393 /
24476666

2. At Sangli

Pandurang Bunglow,
Samarth Chowk,
Shivajinagar, Sangli - 416 416
Maharashtra, India.
Off. : +91-0233-2329290
Mob. : +91-7588588518.



3. At Belgaum

Herambha Plaza,
2nd Floor, Civil Hospital Road,
Belgaum - 590 010
Karnataka, India
Off. : +91-831-2423235
Mob. : +91-9448230590



S. J. Khanapur

4. At Khanapur
H. No. 1119,
Samadevi Galli,
Khanapur - 591 302

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.
Mob. : +91-8147368687

(iv) In our opinion, the Balance Sheet & Profit & Loss Account dealt with by this report comply with the Accounting standards.

(v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts 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 Institute as at 31st March, 2021;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts Shri Khanderai Pratisthan.

Place: - Pune
Date: - 19-02-2022



For P C Patil & Associates
Chartered Accountants
FRN No.123467W

CA Harsh Wadhvani
Partner
M No. 453239
UDIN : 22453239AHITUS4660



Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION :

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION :

Income includes fees received from the students and interest on deposits made. Sundry debtors includes fees receivable from the students.

INVESTMENTS

Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts.

1. We have conducted audit on the basis of information and explanations provided by the auditee.
2. As per information given by the auditee there is no Foreign contribution received during the year.
3. The value of the investment had been taken as provided by the management .
4. Debtors and creditors Balances are subject to confirmation.



Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sr. No. 4/2,A/p-Balewadi,Pune-411045

Income & Expenditure Statement
For the Period From 1-Apr-2020 to 31-Mar-2021

Particular	Amount(Rs)	Amount (Rs)
Income		
Fees Collected And Other Income		48,64,654
Expenditure		
Salary	9,65,021	
Depreciation	25,270	
Bank Charges	2,097	
Repairs and Maintenance	1,191	
Examiner Remuneration	5,770	
Office Expenses	105	
Printing & Stationery Expenses	27,908	
Student Welfare Expenses	1,40,000	
Telephone Exp	11,160	
Travelling & Convyance Expenses	11,347	
University Expenses	2,61,400	
Visiting Faculty Exp	1,52,500	
Security Guard Expenses	78,064	
		16,81,833
Excess Income Over Expenditure		31,82,821

As per our report of even date
For P C Patil Associates
Chartered Accountant
FRN No.123467W



Harsh

CA Harsh Wadhvani

Partner

M No. 453239

UDIN : 22453239AHITUS4660

Place-Pune

Date : 19/02/2022



S. J. D.

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sr. No. 4/2,A/p-Balewadi,Pune-411045

BALANCE SHEET

As on 31st March 2021

Particulars	Amount (Rs)	Amount (Rs)
Sources of Funds :		
Shri Khanderao Pratisthan		26,76,338
Total		26,76,338
Application of Funds :		
Fixed Assets		54,613
Investment		-
F.D.R. with banks	-	
Working Capital		26,21,726
Current Assets		
Sundry Debtors	30,99,064	
Loans & Advances	4,30,000	
Bank Accounts	81,276	
Other Current Assets	94,342	
Sub total	37,04,682	
Less : Current Liabilities		
Provision	6,85,902	
Other Payable	3,63,054	
Sundry Creditors	34,000	
Sub total	10,82,956	
Income & Expenditure A/c		
Opening Balance	-	
Current Period	31,82,821	
Less : Transfer	31,82,821	
Total		26,76,338

Place-Pune
Date : 19/02/2022



As per our report of even date
For P C Patil Associates
Chartered Accountant
FRN No.123467W

Harsh
CA Harsh Wadhvani
Partner
M No. 453239
UDIN : 22453239AHITUS4660

S Jadhav
Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sr. No. 4/2,A/p-Balewadi, Pune-411045

Fixed Assets Schedule for the period 01/04/2020 to 31/03/2021

Sr.No.	Name of the Assets	Rate of Dep.	Opening Balance	Addition 2020-21		Total Addition	Total Fixed Assets	Depreciation		Total Depreciation	Total Closing 31.03.2021
				Before 30.09.2020	After 30.09.2020			Opening Dep.	Before 30.09.2020		
1	Equipments	15%	26,732	-	-	-	26,732	4,010	-	4,010	22,722
3	Computer	40%	21,206	-	-	-	21,206	8,482	-	8,482	12,724
4	Library Books	40%	31,945	-	-	-	31,945	12,778	-	12,778	19,167
	Total		79,883	-	-	-	79,883	25,270	-	25,270	54,613



S. S.
Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sr. No. 4/2,A/p-Balewadi,Pune-411045

Receipts & Payments Statement

For the period 1-4-2020 to 31-3-2021

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Salary	3,89,688
Cash in Hand	73,581	By Bank Charges	2,097
Cash at Bank	3,13,559	By Repairs and Maintenance	1,191
To Fees & Other Receipts	28,80,629	By Examiner Remuneration	5,770
		By Office Expenses	105
		By Printing & Stationery Expenses	17,908
		By Student Welfare Expenses	1,40,000
		By Telephone Exp	11,160
		By Travelling & Convyance Expenses	11,347
		By Visiting Faculty Exp	1,52,500
		By Security Guard Expenses	14,490
		By Skp Trust	23,66,655
		By Closing Balance	
		Cash In Hand	73,581
		Cash At Bank	81,276
Total	32,67,768	Total	32,67,768

As per our report of even date

For P C Patil Associates

Chartered Accountant

FRN No.123467W



Harsh

CA Harsh Wadhvani

Partner

M No. 453239

Place-Pune

Date : 19/02/2022



S. J. Ch
Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

DNYANSAGAR ARTS AND COMMERCE COLLEGE

4/3, 4/2,

SHRI KHANDERAI PRATISHTAN, BALEWADI,
PUNE-411045



S. J. K.

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

Prepared By:-

P.C.Patil & Associates,

Chartered Accountants,

Survey No.148/1+2, Plot No.10

Swarajya Building,1st Floor

Kalamkar Park Baner

Pune - 411 045

SHRI KHANDERAI PRATISHTAN'S
DNYANSAGAR ARTS AND COMMERCE COLLEGE
4/3, 4/2, SHRI KHANDERAI PRATISHTAN, BALEWADI, PUNE-411045

BALANCE SHEET
As on 31st March 2020

Particulars	Amount (Rs)	Amount (Rs)
Sources of Funds :		
Shri Khanderai Pratisthan		1796598.60
Total		1796598.60
Application of Funds :		
Fixed Assets		79882.66
Invesment		0.00
F.D.R. with banks	0.00	
Working Capital		1716715.94
Current Assets		
Sundry Debtors	1000038.00	
Loans & Advances	545000.00	
Bank Accounts	313558.94	
Cash in Hnad	73581.00	
Deposit	20761.00	
Sub total	1952938.94	
Less : Current Liabilities		
Provision	112743.00	
Duties & Taxes	13000.00	
Other Payable	86480.00	
Sundry Creditors	24000.00	
Sub total	236223.00	
Income & Expenditure A/c		0.00
Opening Balance	0.00	
Current Period	3170915.24	
Less : Transfer	3170915.24	
Total		1796598.60

For P.C. Patil & Associates
Chartered Accountants

(Signature)
Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 21130266AAAADT9150

Date : December 31, 2020



(Signature)

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

**SHRI KHANDERAI PRATISHTAN'S
DNYANSAGAR ARTS AND COMMERCE COLLEGE
4/3, 4/2, SHRI KHANDERAI PRATISHTAN, BALEWADI, PUNE-411045**

**Income & Expenditure Statement
For the Period From 1-Apr-2019 to 31-Mar-2020**

Particular	Amount(Rs)	Amount (Rs)
Income		
Fees Collected And Other Income		5103085.00
Expenditure		
Salary	977664.00	
Depreciation	40151.44	
Advertisement Expenses	72875.00	
Bank Charges	17969.32	
Gust Lecture Expenses	119656.00	
Hospitality Expenses	80000.00	
Housekeeping Expenses	163514.00	
Printing & Stationery Expenses	111708.00	
Professional Charges	3000.00	
Travelling & Convyance Expenses	2790.00	
University Expensess	342842.00	
		1932169.76
Excess Income Over Expenditure		3170915.24

For P.C. Patil & Associates
Chartered Accountants

Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 21130266AAAADT9150

Date : December 31, 2020



S. Jadhav

Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

SHRI KHANDERAI PRATISHTAN'S
DNYANSAGAR ARTS AND COMMERCE COLLEGE
4/3, 4/2, SHRI KHANDERAI PRATISHTAN, BALEWADI, PUNE-411045

Receipt & Payment
For the Period From 1-Apr-2019 to 31-Mar-2020

Receipts	Amount (Rs)	Payment	Amount (Rs)
To Opening Balance Cash & Bank	426,853.00	By Salary	968,638.00
To Fees Collected & Other Income	4,828,067.50	By Fixed Assets	44,770.00
To Student Fee Received	21,240.00	By Advertisement Expenses	72,875.00
To University examination fee received	65,240.00	By Bank Charges	17,969.32
		By Gust Lecture Expenses	119,656.00
		By Hospitality Expenses	80,000.00
		By Housekeeping Expenses	163,514.00
		By Printing & Stationery Expenses	111,708.00
		By Professional Charges	3,000.00
		By Travelling & Convyance Expenses	2,790.00
		By University Expenses	342,842.00
		By Scholarship Paid	50,487.50
		By Shri Khanderay Pratishthan	2,669,750.00
		By Advance to Creditors	25,700.00
		By Advance to Creditors	270,000.00
		By Deposit Paid	10,561.00
		By Closing Balance Cash & Bank	387,139.94
Total	5,341,400.50	Total	5,341,400.76

For P.C. Patil & Associates
Chartered Accountants

Partner

CA Yuvraj Bhandare

M No. 130266

UDIN : 21130266AAAADT9150

Date : December 31, 2020



S. Jadhav

Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

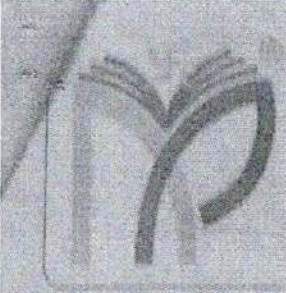
SHRI KHANDERAI PRATISHTAN'S

DNYANSAGAR ARTS AND COMMERCE COLLEGE
4/3, 4/2, SHRI KHANDERAI PRATISHTAN, BALEWADI, PUNE-411045
Fixed Assets Schedule for the period 01/04/2019 to 31/03/2020

Sr.No.	Name of the Assets	Rate of Dep.	Opening Balance	Addition 2019-20		Total Addition	Total Fixed Assets	Depreciation			Total Depreciation	Total Closing 31.03.2020
				Before 30.09.2019	After 30.09.2019			Opening Dep.	Before 30.09.2019	After 30.09.2019		
1	Equipments	15%	31450.00	0.00	0.00	0.00	31450.00	4717.50	0.00	0.00	4717.50	26732.50
3	Computer	40%	1343.70	34000.00	0.00	34000.00	35343.70	537.48	13600.00	0.00	14137.78	21205.92
4	Library Books	40%	42470.40	10770.00	0.00	10770.00	53240.40	16988.16	4308.00	0.00	21296.16	31944.24
Total			75264.10	44770.00	0.00	44770.00	120034.10	22243.14	17908.00	0.00	40151.44	79882.66



Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.



NIRALI PRAKASHAN

HEAD OFFICE - Pragati Abhyudaya 1312 Shivajinagar Off J.M. Road Pune-411005
 Tel No. (020) 29512346/7/9 Email: niralipune@pragationline.com
 GSTIN No. 27AABFN0229R170 PAN No. AABFN0229R MAHARASHTRA - 27

QUOTATION / PROFORMA INVOICE

Original for Recipient

THE PRINCIPAL, DNYANSAGAR ARTS & COMMERCE COLLEGE, BALEWADI, PUNE. State - 27 - Maharashtra GSTIN P.A No. HSN Code 4901	Pro Inv. No. QJ1225 Date 16/02/2022 Order No. BY ASHOK BODAKE Order Date 16/02/2022 Payment Terms Immediate Place Of Supply 27-Maharashtra Bundles Receipt No. Receipt Date Dispatched By Receipt Through
--	---

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount
N6186	TYBCA.6	SOFTWARE TESTING DM	15	210.00	3150.00	25.00	2362.50
N6187	TYBCA.6	RECENT TRENDS IN IT BJ	15	150.00	2250.00	25.00	1687.50
N4960	TYBCA.5	MONGODB MANKAR	15	170.00	2550.00	25.00	1912.50
N4957	BBA CA 4	NODE JS BW	15	150.00	2250.00	25.00	1687.50
N4956	BBA CA 4	ADVANCE PHP JDB	15	200.00	3000.00	25.00	2250.00
Total Copies			75				
Gross Amount							9900.00

Terms & Conditions :
 * Prices are Subject to Change*Final Price will be Calculated as Printed on Books
 * Performa Invoice/Quotation Valid for 7 Days.
 * Payment immediately.* Transport & Packing Charges Extra.
 * No Return of the Books. * Delay in payment after due Date may cost extra Amount.

Ac No: 3146 to 3220



S. Ashok Bodake
 04/02/2022



Rupees - **Nine Thousand Nine Hundred Only**

Note: Educational books are exempted from GST. Certified that the particulars given above are full and correct.
 1. Books are subject to 10% discount with 10% for advance book. 2. Interest @ 24% p.a. will be charged if payment is made after 30 days.
 3. Any change in the GST rate entered with 7 days. 4. Demand is Paid. Jodhpur
Principal
Dnyansagar Arts and Commerce College
E. Balewadi, Pune - 411045.
Authorised Signatory

Sugan B. Bhatnagar



NIRALI PRAKASHAN

HEAD OFFICE : Pragati Abhyudaya 1312-Shivajinagar Off J M Road Pune-411005
 Tel No : (020)-25512336/7/9 Email : marketing@pragationline.com
 # PUNE LOCAL : 119 Budhwar Peth, Jogeshwari Mandir Lane Pune-411002, Maharashtra
 Tel : (020) 2445 2044, Mobile : 9890997937
 Email : niralilocal@pragationline.com Website : www.pragationline.com
 GSTIN No.: 27AABFN0229R1Z0 PAN No.: AABFN0229R MAHARASHTRA : 27

BILL OF SUPPLY

Original for Recipient

THE PRINCIPAL,
 DNYANSAGAR ARTS & COMMERCE COLLEGE,
 BALEWADI,
 PUNE

Invoice No : P46517
 Date : 10/03/2022
 Order No : BY ASHOK BODAKE
 Order Date : 16/02/2022
 Payment Terms : Immediate
 Place Of Supply : 27-Maharashtra
 Bundles :
 Receipt No :
 Receipt Date :
 Dispatched By : HAND DELIVERY
 Receipt Through : DIRECT

State : 27 - Maharashtra

GSTIN :
 P A No :
 HSN Code : 490110

Code	Class	Description of Goods	Qty	Rate	Amount	Disc %	Net Amount ₹
N6176	BBA.6	ESSENTIALS OF E-COMMERCE BAPAT	10	125.00	1250.00	25.00	937.50
N6177	BBA.6	MANAGE INFORMATION SYSTEM Oke	10	240.00	2400.00	25.00	1800.00
N6178	BBA.6	BUSINESS PROJECT MANAGEMENT RK	10	110.00	1100.00	25.00	825.00
N6179	BBA.6	MGT. OF INNOVATIONS & SUSTA. M	10	135.00	1350.00	25.00	1012.50
N6180	BBA.6	INTERNATIONAL BRAND MGT. BM	7	120.00	840.00	25.00	630.00
N6181	BBA.6	CASES IN MARKETING MGT+ PROJ. BS	7	115.00	805.00	25.00	603.75
N6182	BBA.6	FINANCIAL MANAGEMENT VWK	5	150.00	750.00	25.00	562.50
N6183	BBA.6	CASES IN FINANCE + PROJECT Patil	5	125.00	625.00	25.00	468.75
N6184	BBA.6	GLOBAL HUMAN RESOURCE MGT. MP	5	110.00	550.00	25.00	412.50
N6185	BBA.6	RECENT TRENDS & HR A/C. BRG	5	80.00	400.00	25.00	300.00
Total Copies			74				
Net Amount							7552.50
(+/-) Rounding Amount							0.50
Gross Amount							7553.00

ACNO - 3221 to 3244

Signature



Signature

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045

Rupees : Seven Thousand Five Hundred Fifty Three Only

Note: Educational Books are exempted from GST.

- 1. Books supplied as per order will not be accepted back.
- 2. Any changes in the bill to be informed within 7 days.

Certified that the particulars given above are true and correct.

3. Interest @24% p.a will be charged if payment is made after 30 days.

4. Subject to Pune Jurisdiction.

Bank Details: HDFC Bank, Branch: FC Road, Pune 411005, A/C No: 01032320002296 IFSC Code: HDFC0000103

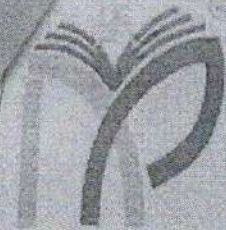
For Cheque Payment use CMS Deposit Slip. Client Code: NIR2206HAN Kindly do not drop cheque in drop box at bank. Please inform after payment - marketing@pragationline.com

For NIRALI PRAKASHAN

Signature

E & O E

Authorised Signatory



NIRALI PRAKASHAN

HEAD OFFICE : Pragati Abhyudaya 1312 Shivajinagar Off J. M. Road Pune-411005
 Tel.No. : (020) 25512336/7/9 Email : niralipune@pragationline.com
 GSTIN No. : 27AABFN0229R1Z0 PAN No. : AABFN0229R MAHARASHTRA - 27

QUOTATION / PROFORMA INVOICE

Original for Recipient

THE PRINCIPAL,
 DNYANSAGAR ARTS & COMMERCE COLLEGE,
 BALEWADI,
 PUNE

State : 27 - Maharashtra

GSTIN
 P.A.No.
 HSN Code 4901

Pro. Inv. No. : QJ1224
 Date : 16/02/2022
 Order No. : BY ASHOK BODAKE
 Order Date : 16/02/2022
 Payment Terms : Immediate
 Place Of Supply : 27-Maharashtra
 Bundles
 Receipt No.
 Receipt Date
 Dispatched By
 Receipt Through

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount
N6176	TYBBA.6	ESSENTIALS OF E-COMMERCE BAPAT	10	125.00	1250.00	25.00	937.50
N6177	TYBBA.6	MANAGE INFORMATION SYSTEM Oke	10	240.00	2400.00	25.00	1800.00
N6178	BBA.6	BUSINESS PROJECT MANAGEMENT RK	10	110.00	1100.00	25.00	825.00
N6179	TYBBA.6	MGT. OF INNOVATIONS & SUSTA. M	10	135.00	1350.00	25.00	1012.50
N6180	TYBBA.6	INTERNATIONAL BRAND MGT. BM	7	120.00	840.00	25.00	630.00
N6181	TYBBA.6	CASES IN MARKETING MGT+ PROJ. BS	7	115.00	805.00	25.00	603.75
N6182	TYBBA.6	FINANCIAL MANAGEMENT VWK	5	150.00	750.00	25.00	562.50
N6183	BBA.6	CASES IN FINANCE + PROJECT Patil	5	125.00	625.00	25.00	468.75
N6184	TYBBA.6	GLOBAL HUMAN RESOURCE MGT. MP	5	110.00	550.00	25.00	412.50
N6185	TYBBA.6	RECENT TRENDS & HR A/C, BRG	5	80.00	400.00	25.00	300.00
Total Copies			74				
Net Amount							7552.50
(+/-) Rounding Amount							0.50
Gross Amount							7553.00

Terms & Conditions :

- * Prices are Subject to Change * Final Price will be Calculated as Printed on Books
- * Performa Invoice/Quotation Valid for 7 Days.
- * Payment immediately. * Transport & Packing Charges Extra.
- * No Return of the Books. * Delay in payment after due Date may cost extra Amount.

ACNO: 3221 to 3294



Signature
14/03/2022



Rupees : Seven Thousand Five Hundred Fifty Three Only

Note : Educational Books are exempted from GST.

- N.B.
- Books supplied as per order will not be accepted back.
 - Any change in the bill to be informed within 7 days.

- Certified that the particulars given above are true and correct
- Interest @ 24% p.a. will be charged if payment is made after 30 days.
 - Subject to Pune Jurisdiction.

For NIRALI PRAKASHAN
Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045

Bank Details: HDFC Bank, Branch: FC Road, Pune 411005, A/C No: 07032320002206 IFSC Code: HDFC0000103
 For Cheque Payment use CMS Deposit Slip. * Client Code: NIR2206HAM Kindly do not drop cheque in drop box at bank.
 Please inform after payment - marketing@pragationline.com

E. & O. E. Authorised Signatory

Signature

****Yourself for NEFT (NIRALI PRAKASHAN)****

या धारक को Or Bearer

₹ Rupees ****Seventeen Thousand Four Hundred Fifty Three Only****

अदा करें ₹ ****17,453.00****

A/c. No. **920010000896384**
SBTRS 000180

For **ONYANSAGAR ARTS AND COMMERCE COLLEGE**

Sagar Bahadkar

gml

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)
 Please sign above

⑈057513⑈ 411211040⑈ 000180⑈ 31

Mobile / Other Number

8 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary's Name: **N I R A L I P R A K A S H A N**

Account Number: **0 1 0 3 2 3 2 0 0 0 2 2 0 6**

Recipient Account No: **0 1 0 3 2 3 2 0 0 0 2 2 0 6**

Bank Name: **H D F C B A N K**

IFSC Code (11 Digits): **H D F C 0 0 0 0 1 0 3**

Branch Address: **F C R O A D P U N E**

Sender to Receiver information (if any)

3 TERMS AND CONDITIONS

- This transfer is valid for a single transactions.
- The fund transfer will be governed by the terms and conditions given on our website www.Axisbank.com
- One can initiate while linking up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 25,000 in cash permissible using NEFT
- Mobile ID proof to be given by non-customer for cash payment device against NEFT
- Please do not disclose your Account details / Internet Banking User ID and Password / ATM debit card / Credit Card / Mobile Banking / etc. to any person
- Do not fall prey to the promises / beware of dubious schemes
- In case the wire's transactions does not get transferred or reverted back within 1-2 days.
- Transfer of an amount upto ₹ 20,000 is permissible per BPS transactions, subject to per day transfer limit as per scheme code

4 DECLARATION

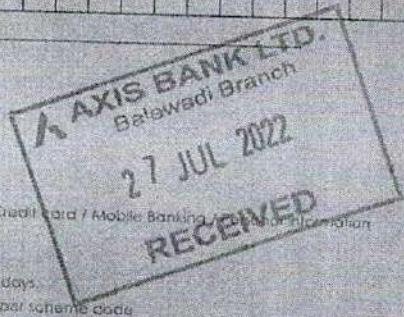
- I/we authorize Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/we understand that as per the RBI Circular dated October 14, 2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that the facility is available only at select location and banks covered under Electronic Funds Transfer Facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Name

Sagar Bahadkar
 Name: Sagar Bahadkar
 Authorized Signatory

Name: *gml*



ACKNOWLEDGEMENT TO CUSTOMER

Date: **27/07/2022**

Removal Reference No. (for wire transfer): **BALEWADI PUNE-40**

Name and signature of bank official: *Sagar Bahadkar*

Account No: **920010000896384**

Account No: **920010000896384**

For Sakshara Reference (for NEFT): **ONYANSAGAR ARTS AND COMMERCE COLLEGE**

Beneficiary Name: **NIRALI PRAKASHAN**

Amount: **17,453.00**

Seventeen Thousand Four Hundred Fifty Three Only

Bank Seal: *Sagar Bahadkar*
 Principal

For Sakshara Reference (for NEFT): **ONYANSAGAR ARTS AND COMMERCE COLLEGE**
 Balewadi, Pune-411045.

2

SKP's
Dnyansagar Arts and Commerce College, Balewadi, Pune-411045

PAYMENT VOUCHER

Budgeted Amount Rs.....

Voucher No. -----


Balance Amount Rs.....

Date: 27/07/22

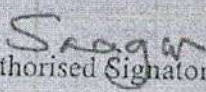
Head of Account: Books

Particular	Rs	Ps
Being paid to Nirali Prakashan for books purchased	11 738	/-
	11 738	/-

Rupees in Words Eleven Thousand Seven Hundred Thirty Eight only


Account officer


Director


Authorised Signatory

Receiver's Sign





Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

NIRALI PRAKASHAN

HEAD OFFICE : Pragati Abhyudaya 1312 Shivajinagar Off J.M. Road Pune-411005
Tel No. : (020)-25512336/7/9 Email : marketing@pragationline.com

PUNE LOCAL : 119 Budhwar Peth, Jogeshwari Mandir Lane Pune-411002, Maharashtra
Tel. : (020) 2445 2044, Mobile : 9890997937

Email : niralilocal@pragationline.com Website : www.pragationline.com

GSTIN No. : 27AABFN0229R120 PAN No. : AABFN0229R MAHARASHTRA - 27

BILL OF SUPPLY

Original for Receipts

THE PRINCIPAL,
DNYANSAGAR ARTS & COMMERCE COLLEGE,
BALEWADI,
PUNE

State : 27 - Maharashtra

GSTIN
P.A.No
HSN Code : 490110

Invoice No : P46515
Date : 10/03/2022
Order No : BY ASHOK BODAKE
Order Date : 16/02/2022
Payment Terms : Immediate
Place Of Supply : 27-Maharashtra
Bundles
Receipt No
Receipt Date
Dispatched By : HAND DELIVERY
Receipt Through : DIRECT

Code	Class	Description of Goods	Qty	Rate	Amount	Disc %	Net Amount ₹
N5116	FYBCom.2	FINANCIAL ACCOUNTING-II MK	10	240.00	2400.00	25.00	1800.00
N5117	FYBCom.2	BUSINESS ECONOMICS-II Shankar	10	80.00	800.00	25.00	600.00
N5122	FYBCom.2	COMP CONCEPT & APPLI-II BK	10	75.00	750.00	25.00	562.50
N5118	FYBCom.2	FUNDAMENTALS OF BANKING-II SD	15	50.00	750.00	25.00	562.50
N5558	SYBcom.4	BUSINESS COMMUNICATION-II H	5	115.00	575.00	25.00	431.25
N5556	SYBcom.4	CORPORATE ACCOUNTING-II MK	5	200.00	1000.00	25.00	750.00
N5557	SYBcom.4	BUSINESS ECONOMICS(macro)-II SB	10	60.00	600.00	25.00	450.00
N5559	SYBcom.4	BUSINESS MANAGEMENT-II TM	10	40.00	400.00	25.00	300.00
N5560	SYBcom.4	ELEM.OF COMPANY LAW-II Chaudhri	15	100.00	1500.00	25.00	1125.00
N5561	SYBcom.4	MARKETING MANAGEMENT-II BS	5	50.00	250.00	25.00	187.50
N5563	SYBcom.4	BANKING & FINANCE - II GIRIJA SHANK	15	75.00	1125.00	25.00	843.75
N5564	SYBcom.4	COST & WORKS ACCOUNTING-II SYBcom.4	5	280.00	1400.00	25.00	1050.00
N5961	TYBcom.6	ADVANCED ACCOUNTING II TYBcom.6 MK	10	300.00	3000.00	25.00	2250.00
N5963	TYBcom.8	INDIAN & GLOBAL ECO.DEVEL. SB	10	110.00	1100.00	25.00	825.00
Total Copies			135				
Net Amount							11737.50
(+/-) Rounding Amount							0.50
Gross Amount							11738.00

ACNO - 3011 to 3145

[Signature]



Rupees : Eleven Thousand Seven Hundred Thirty Eight Only

Note : Educational Books are exempted from GST.

1. Books supplied as per order will not be accepted back.

2. Any changes in the bill to be informed within 7 days.

Certified that the particulars given above are true and correct.

3. Interest @24% p.a will be charged if payment is made after 30 days.

4. Subject to Pune Jurisdiction.

Bank Details: HDFC Bank, Branch: FC Road, Pune 411005. A/C.No: D1032320002205 IFSC Code: HDFC0000103

For Cheque Payment use CMS Deposit Slip. Client Code: NIR2206HAN Kindly do not drop cheque in drop box at bank.

Please Inform after payment - marketing@pragationline.com

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

E. & O. E. Authorised Signatory



NIRALI PRAKASHAN

HEAD OFFICE : Pragali Abhyudaya 1312 Shivajinagar Off J.M Road Pune 411005
 Tel No.: (020)-25512336/779 Email: marketing@pragationline.com
 # PUNE LOCAL : 119 Budhwar Peth, Jogeshwari Mandir Lane Pune-411002, Maharashtra
 Tel.: (020) 2445 2044, Mobile : 9890997937
 Email : niralilocal@pragationline.com Website : www.pragationline.com
 GSTIN No.: 27AABFN0229R120 PAN No.: AABFN0229R MAHARASHTRA : 27

BILL OF SUPPLY

Original Bill Receipt

THE PRINCIPAL,
 DNYANSAGAR ARTS & COMMERCE COLLEGE,
 BALEWADI,
 PUNE
 State : 27 - Maharashtra
 GSTIN :
 P.A.No :
 HSN Code : 490110

Invoice No : P46515
 Date : 10/03/2022
 Order No. : BY ASHOK BODAKE
 Order Date : 16/02/2022
 Payment Terms : Immediate
 Place Of Supply : 27 Maharashtra
 Bundles :
 Receipt No. :
 Receipt Date :
 Dispatched By : HAND DELIVERY
 Receipt Through : DIRECT

Code	Class	Description of Goods	Qty	Rate	Amount	Disc %	Net Amount ₹
N5116	FYBCom.2	FINANCIAL ACCOUNTING-II MK	10	240.00	2400.00	25.00	1800.00
N5117	FYBCom.2	BUSINESS ECONOMICS-II Shankar	10	80.00	800.00	25.00	600.00
N5122	FYBCom.2	COMP.CONCEPT & APPLI-II BK	10	75.00	750.00	25.00	562.50
N5118	FYBCom.2	FUNDAMENTALS OF BANKING-II SD	15	50.00	750.00	25.00	562.50
N5558	SYBcom.4	BUSINESS COMMUNICATION-II H	5	115.00	575.00	25.00	431.25
N5556	SYBcom.4	CORPORATE ACCOUNTING-II MK	5	200.00	1000.00	25.00	750.00
N5557	SYBcom.4	BUSINESS ECONOMICS(macro)-II SB	10	60.00	600.00	25.00	450.00
N5559	SYBcom.4	BUSINESS MANAGEMENT-II TM	10	40.00	400.00	25.00	300.00
N5560	SYBCom.4	ELEM.OF COMPANY LAW-II Chaudhri	15	100.00	1500.00	25.00	1125.00
N5561	SYBCom.4	MARKETING MANAGEMENT-II BS	5	50.00	250.00	25.00	187.50
N5563	SYBcom.4	BANKING & FINANCE - II GIRIJA SHANK	15	75.00	1125.00	25.00	843.75
N5564	SYBcom.4	COST & WORKS ACCOUNTING-II SYBcom.4	5	280.00	1400.00	25.00	1050.00
N5961	TYBcom.6	ADVANCED ACCOUNTING II TYBcom.6 MK	10	300.00	3000.00	25.00	2250.00
N5963	TYBCom.6	INDIAN & GLOBAL ECO.DEVEL SB	10	110.00	1100.00	25.00	825.00
Total Copies			135				
Net Amount							11737.50
(+/-) Rounding Amount							0.50
Gross Amount							11738.00

Acno - 3011 to 3145

S. Jadhav



S. Jadhav

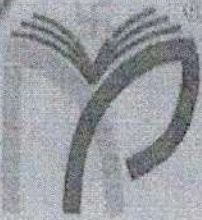
Rupees : Eleven Thousand Seven Hundred Thirty Eight Only

Note: Educational Books are exempted from GST. Certified that the particulars given above are true and correct.
 N.B.
 1. Books supplied as per order will not be accepted back.
 2. Any changes in the bill to be informed within 7 days.
 3. Interest @24% p.a. will be charged if payment is made after 30 days.
 4. Subject to Pune Jurisdiction.

Principal
 NIRALI PRAKASHAN
 Dnyansagar Arts and Commerce College
 Balewadi, Pune-411005.

Bank Details: HDFC Bank, Branch: FC Road, Pune 411005. A/C.No: 01032320002206 IFSC Code: HDFC0000103
 For Cheque Payment use CMS Deposit Slip. Client Code: NIR2206HAN Kindly do not drop cheque in drop box at bank.
 Please inform after payment - marketing@pragationline.com

E & O.E Authorised Signatory



NIRALI PRAKASHAN

HEAD OFFICE : Pragati Abhyudaya 1312 Shivajinagar Off J.M.Road Pune-411005
 Tel No. (020) 25512336/7/9 Email : niralipune@pragationline.com
 GSTIN No. : 27AABFN0229R120 PAN No. : AABFN0229R MAHARASHTRA : 27

QUOTATION /PROFORMA INVOICE

Original for Recipient

THE PRINCIPAL,
 DNYANSAGAR ARTS & COMMERCE COLLEGE,
 BALEWADI,
 PUNE

State : 27 - Maharashtra

GSTIN
 P.A.No.
 HSN Code 4901

Pro.Inv. No. **QJ1221**
 Date **16/02/2022**
 Order No. **BY ASHOK BODAKE**
 Order Date **16/02/2022**
 Payment Terms : **Immediate**
 Place Of Supply : **27-Maharashtra**
 Bundles
 Receipt No.
 Receipt Date
 Dispatched By
 Receipt Through

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount
N5116	FYBCom.2	FINANCIAL ACCOUNTING-II MK	10	240.00	2400.00	25.00	1800.00
N5117	FYBCom.2	BUSINESS ECONOMICS-II Shankar	10	80.00	800.00	25.00	600.00
N5122	FYBCom.2	COMP CONCEPT & APPL-II BK	10	75.00	750.00	25.00	562.50
N5118	FYBCom.2	FUNDAMENTALS OF BANKING-II SD	15	50.00	750.00	25.00	562.50
N5558	SYBcom.4	BUSINESS COMMUNICATION-II H	5	115.00	575.00	25.00	431.25
N5556	SYBcom.4	CORPORATE ACCOUNTING-II MK	5	200.00	1000.00	25.00	750.00
N5557	SYBcom.4	BUSINESS ECONOMICS(macro)-II SB	10	60.00	600.00	25.00	450.00
N5559	SYBcom.4	BUSINESS MANAGEMENT-II TM	10	40.00	400.00	25.00	300.00
N5560	SYBCom.4	ELEM.OF COMPANY LAW-II Chaudhri	15	100.00	1500.00	25.00	1125.00
N5561	SYBCom.4	MARKETING MANAGEMENT-II BS	5	50.00	250.00	25.00	187.50
N5563	SYBcom.4	BANKING & FINANCE - II GIRIJA SHANK	15	75.00	1125.00	25.00	843.75
N5564	SYBcom.4	COST & WORKS ACCOUNTING-II SYBcom.4	5	280.00	1400.00	25.00	1050.00
N5961	TYBcom.6	ADVANCED ACCOUNTING II TYBcom.6 MK	10	300.00	3000.00	25.00	2250.00
N5963	TYBCom.6	INDIAN & GLOBAL ECO DEVEL SB	10	110.00	1100.00	25.00	825.00
Total Copies			135				
Net Amount							11737.50
(+/-) Rounding Amount							0.50
Gross Amount							11738.00

Terms & Conditions :
 * Prices are Subject to Change*Final Price will be Calculated as Printed on Books
 * Performa Invoice/Quotation Valid for 7 Days.
 * Payment immediately.* Transport & Packing Charges Extra.
 * No Return of the Books. * Delay in payment after due Date may cost extra Amount.



ACC NO: 3011 to 3145

Signature
 04/03/2022

Rupees : Eleven Thousand Seven Hundred Thirty Eight Only

Note: Educational Books are exempted from GST.

N.B.:

1. Books purchased per order will not be received back.
2. Any changes in the bill to be informed within 7 days.

3. Interest @24% p.a. will be charged on the amount due after 30 days.

4. Subject to Pune Jurisdiction.

Bank Details: HDFC Bank, Branch: PC Road, Pune-411005, A/C No. 01902320002205, IFSC Code: HDBF0330005
 For E-moque Payment use CMS Deposit Slip. Client Code: NIR2708NAN. Kindly do not drop cheque in drop box of bank.
 Please contact after payment: marketing@pragationline.com



For NIRALI PRAKASHAN

Signature

E. & O. E. Authorised Signatory

Principal

Dnyansagar Arts and Commerce College
 Balewadi, Pune-411045.

Signature

Pay to the order of ****Yourself for NEFT (NIRALL PRAKASHAN)****

या भागक को Or Bearer

₹ ****Eleven Thousand Seven Hundred Thirty Eight Only****

अरा को ₹ ****11,738.00****

A/c. No. **920010000896384**
SBTRS 000180

For DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sagar Bahadkar

gml

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory (i/s)
Please sign above

⑈057512⑈ 411211040⑈ 000160⑈ 31

Mobile / Other Number **8 7 8 8 9 9 2 4 6 0**

2 DETAILS OF BENEFICIARY

Beneficiary's Name **N I R A L I P R A K A S H A N**

Account Number **0 1 0 3 2 3 2 0 0 0 2 2 0 6**

Beneficiary Account No **0 1 0 3 2 3 2 0 0 0 2 2 0 6**

Bank Name **H D F C B A N K**

IFSC Code (11 Digit) **H D F C 0 0 0 0 1 0 3**

Branch Address **F C R O A D P U N E**

3 TERMS AND CONDITIONS

- This transfer is valid for a single transaction.
- The fund transfer will be governed by the terms and conditions given on our website www.Axisbank.com
- Do not make a transfer when filling up the beneficiary account number & IFSC code.
- Transfer of an amount up to ₹ 10,00,000 is fully permissible using NEFT.
- Partial RTGS can be given by rem. customer for cash payment above ₹ 2,00,000 against NEFT.
- Please do not disclose your account details / internet banking user ID and Password / ATM debit - card / Credit card / Mobile banking / Personal information to any person.
- Do not fall prey to false promises / lures of overseas schemes.
- In case the RTGS transfer fails in pending state, the amount shall get debited or credited back within 1 + 2 days.
- Transfer of an amount upto ₹ 2,00,000 is permissible for RTGS transaction, subject to per day transfer limit as per scheme code.

4 DECLARATION

- I have authorized Axis Bank to recover charges as may be applicable by debiting my account as mentioned above.
- I have understood that regarding RTGS circular dated October 16, 2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while filling the transaction. Name will NOT be considered as a criteria for providing credit.
- I am aware that the facility is available only on select Indian and banks covered under Electronic Funds Transfer Facility offered by RBI.

5 CUSTOMER SIGNATURE(S)

Name: *Sagar Bahadkar* Name: *gml*



ACKNOWLEDGEMENT TO CUSTOMER

Branch Name: **DNYANSAGAR ARTS AND COMMERCE COLLEGE**

Account No: **920010000896384**

Amount: **11,738.00**

For Statement Reference No. (if any)

With Date & Time Requested

027512

920010000896384



S Jadhav

Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune - 411045.

SKP's

DNYANSAGAR ARTS & COMMERCE COLLEGE, Balewadi, Pune-411045

PAYMENT VOUCHER

Budgeted Amount Rs.....

Voucher No.

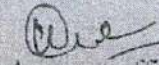
Balance Amount Rs.....

Date: 20/03/23

Head of Account : Library books


Particular	Rs	Ps
Being paid to Sunil Kamble for books purchased.	1	100/-
	1	100/-

Rupees in Words one Thousand one Hundred only


Account officer


Principal


Authorised Signatory


Receiver's Sign





Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

MEMO

BILL OF SUPPLY
Subject to Pune Jurisdiction

Mobile No. 9075093144

PRAGATI BOOK CENTRE

BOOK SELLERS & STATIONERS

Opp. Jogeshwari Mandir, Appa Balwant Chowk,
676/B, Budhwar Peth, Pune - 411002.

No. 7052

Date 06/11/2023

Particulars

Amount Rs.

SUCCESS

REVENUE

10410

1100.00

Aceno - 4590 to 4599

2

1100.00

[Signature]

[Signature]

06/11/2023

[Signature]

Thank You!

Monday Closed

TOTAL

GSTIN - 27AABFP5120B1ZV

HSN CODE - 4901, 4903, 4905

Goods once sold will not be taken back
E.&O.E.



For PRAGATI BOOK CENTRE

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

AXIS BANK LTD
BALEWADI PUNE MH, PUNE, 411045
IFS CODE - UTIB0002754

Valid for three months from the date of issue
20032023
D D M M Y Y Y Y

Pay ****Sunil N Kamble****

या धारक को Or Bearer

रुपये Rupees ****One Thousand One Hundred Only****

अदा करे ₹ ****1,100.00****

A/c. No. 920010000896384
SBTRS 000160

For DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sagar Balwadi
Authorized Signatory
Please sign above

Payable at par at all branches of Axis Bank Ltd in India

⑈091307⑈ 411211040⑈ 000160⑈ 31



S Jadhav

Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

SKP's
DNYANSAGAR ARTS & COMMERCE COLLEGE, Balewadi, Pune-411045

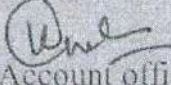
PAYMENT VOUCHER

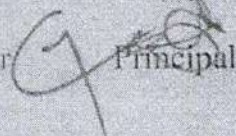
Budgeted Amount Rs.....
 Balance Amount Rs.....
 Head of Account : BOOKS


Voucher No. 20110
 Date : 27/10/23

Particular	Rs	Ps
Being paid to Nirali Prakashan for purchases of books	44 540	/-
CHEQ. No. 91326		}
1/3 - Payment Done		
Original Bill Attached for this voucher		
	44 540	/-

Rupees in Words Forty Four Thousand Five Hundred Forty or



 Account officer

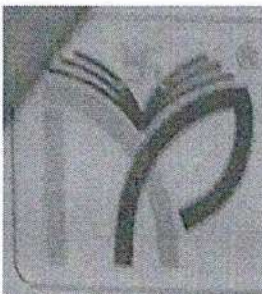

 Principal


 Authorised Signatory

Receiver's Sign




 Principal
 Dnyansagar Arts and Commerce College
 Balewadi, Pune-411045.



NIRALI PRAKASHAN

HEAD OFFICE - Pragati Abhyudaya 1312 Shivajinagar Off J M Road Pune-411005
 Tel No - (020) 25512336/7/8 Email - marketing@pragationline.com
 # PUNE LOCAL - 119 Budhwar Path, Jogeshwar Mandir Lane Pune-411002, Maharashtra
 Tel - (020) 2445 2044, Mobile - 9890997937
 Email - niralilocal@pragationline.com Website - www.niralibooks.com
 GSTIN No. 27AABFN0229R120 PAN No. AABFN0229R MAHARASHTRA - 27

BILL OF SUPPLY

Original for Recipient

THE PRINCIPAL,
 DNYANSAGAR ARTS & COMMERCE COLLEGE,
 BALEWADI,
 PUNE

Invoice No. **P53862**
 Date **25/11/2022**
 Order No. **ASHOK BODAKE**
 Order Date **24/11/2022**
 Payment Terms **Immediate**
 Place Of Supply **27-Maharashtra**
 Bundles
 Receipt No.
 Receipt Date
 Dispatched By **HAND DELIVERY**
 Receipt Through **DIRECT**

State **27 - Maharashtra**
 GSTIN
 P.A.No
 HSN Code **490110**

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount
N4901	BBA 2	BUSINESS ORGANIZATIONS & SYL LDK	10	135.00	1350.00	25.00	1012.50
N4940	BBA 1	BUSINESS COMMUNICATION SKILLS Raj	15	190.00	2850.00	25.00	2137.50
N4898	BBA IB 1	BUSINESS ACCOUNTING BBA/BBM-1 MK	10	430.00	4300.00	25.00	3225.00
N4896	BBA IB 1	BUSINESS ECONOMICS (Micro) Shankar	10	180.00	1800.00	25.00	1350.00
N4897	BBA IB 1	BUSINESS MATHEMATICS BBA I RD	10	300.00	3000.00	25.00	2250.00
N4899	BBA IB 1	BUSINESS DEMOGRAPHY Jadhav	10	120.00	1200.00	25.00	900.00
N4900	BBA IB 1	PRINCIPLES OF MANAGEMENT (IB) WAP	10	190.00	1900.00	25.00	1425.00
N4902	BBA IB 2	PRINCIPLES OF MARKETING Bootwala	10	175.00	1750.00	25.00	1312.50
N4903	BBA 2	PRINCIPLES OF FINANCE G	10	115.00	1150.00	25.00	862.50
N4904	BBA IB 2	BASICS OF COST ACCOUNTING BBA.2 MK	10	250.00	2500.00	25.00	1875.00
N4905	BBA IB 2	BUSINESS STATISTICS Dixit	10	250.00	2500.00	25.00	1875.00
N4906	BBA IB 2	FUNDAMENTALS OF COMPUTER BBA2 BAPAT	10	200.00	2000.00	25.00	1500.00
N4907	BBA 3	PRIN. OF HUMAN RES. MANAGEMENT J	5	120.00	600.00	25.00	450.00
N4908	BBA 3	SUPPLY CHAIN MANAGEMENT Shaikh	5	155.00	775.00	25.00	581.25
N4909	BBA 3	GLOBAL COMP. & PERS DEVELOPMENT WS	5	130.00	650.00	25.00	487.50
N4910	BBA 3	FUND OF RURAL DEVLOPMENT Patil	5	120.00	600.00	25.00	450.00
N4911	BBA 3	CONSUMER BEHAV. & SALES MGT BS	5	90.00	450.00	25.00	337.50
N4912	BBA 3	RETAIL MANAGEMENT BS	5	120.00	600.00	25.00	450.00
N4913	BBA 3	MANAGEMENT ACCOUNTING MK	5	335.00	1675.00	25.00	1256.25
N4914	BBA 3	BANKING & FINANCE SD	5	185.00	925.00	25.00	693.75
N4915	BBA 3	ORGANISATIONAL BEHAVIOUR OB	5	190.00	950.00	25.00	712.50
N4916	BBA 3	LEGAL ASPECT IN HUMAN RESOU PN	5	85.00	425.00	25.00	318.75
N4917	BBA 4	ENTERPRE & SMALL BUSI. MGT. OJ	5	170.00	850.00	25.00	637.50
N4918	BBA 4	PROD. & OPERAT. MANAGEMENT K	5	260.00	1300.00	25.00	975.00
N4919	BBA 4	DECISION MAKING & RISK MGT. P	5	160.00	800.00	25.00	600.00
N4920	BBA 4	INTERNATIONAL BUSINESS MGT. D	5	160.00	800.00	25.00	600.00
N4923	BBA 4	BUSINESS TAXATION KMS	5	425.00	2125.00	25.00	1593.75
N4921	BBA 4	ADVERTISING & PROMO. MGT. B	5	190.00	950.00	25.00	712.50
N4922	BBA 4	DIGITAL MARKETING BAPT	5	200.00	1000.00	25.00	750.00
N4924	BBA 4	FINANCIAL SERVICES VK	5	170.00	850.00	25.00	637.50
N4925	BBA 4	HUMAN RESOURCE MANAGEMENT PA	5	175.00	875.00	25.00	656.25
N4926	BBA 4	EMPLOYEE RECRUITMENT & REC. MB	5	115.00	575.00	25.00	431.25
N5805	BBA 5	RESEARCH METHODOLOGY Ameya Patil	5	180.00	900.00	25.00	675.00
N5807	BBA 5	DATAB ADMINI. & DATA MINING T	5	120.00	600.00	25.00	450.00
TOTAL C/F :-							34181.25

Note - Educational Books are exempted from GST
 N.B.
 1. Books supplied as per order will not be accepted back
 2. Any changes in the bill to be informed within 7 days
 Certified that the particulars given above are true and correct
 3. Interest @ 24% p.a. will be charged if payment is made after 30 days
 4. Subject to Pune Jurisdiction
 Bank Details: HDFC Bank, Branch: FC Road, Pune 411005 A/C No. 0103230002206 IFSC Code: HDFC0000103
 For Cheque Payment use CMS Deposit Slip * Client Code: NIR2206HAN Kindly do not drop cheque in drop box at bank.
 Please inform after payment - marketing@pragationline.com

Sigh
 For NIRALI PRAKASHAN
 Principal
 Dnyansagar Arts and Commerce College
 Balewadi, Pune-411045.



NIRALI PRAKASHAN

HEAD OFFICE : Pragati Abhyudaya 1312-Shivajinagar Off J M Road Pune-411005
 Tel No. : (020)-25512336/7/9 Email : marketing@pragationline.com
 # PUNE LOCAL : 119 Budhwar Path, Jogeshwari Mandir Lane Pune-411002, Maharashtra
 Tel : (020) 2445 2044, Mobile : 9890997937
 Email : niralilocal@pragationline.com Website : www.niralibooks.com
 GSTIN No. : 27AABFN0229R1Z0 PAN No. : AABFN0229R MAHARASHTRA - 27

BILL OF SUPPLY

Original for Recipient

THE PRINCIPAL,
 DNYANSAGAR ARTS & COMMERCE COLLEGE,
 BALEWADI,
 PUNE

State 27 - Maharashtra

GSTIN
 P.A.No.
 HSN Code : 490110

Invoice No : P53862
 Date : 25/11/2022
 Order No : ASHOK BODAKE
 Order Date : 24/11/2022
 Payment Terms : Immediate
 Place Of Supply : 27-Maharashtra
 Bundles
 Receipt No.
 Receipt Date
 Dispatched By : HAND DELIVERY
 Receipt Through : DIRECT

Code	Class	Description of Goods	Qty	Rate	Amount	Disc %	Net Amount
TOTAL B/F :-							34181.25
N5808	BBA.5	BUSINESS ETHICS Randhir, Kharade	5	100.00	500.00	25.00	375.00
N5809	BBA.5	MGT OF COR SOCIAL RESPONSIBILITY MO	5	145.00	725.00	25.00	543.75
N5810	BBA.5	MARKETING ENVIRONMENT BS	5	215.00	1075.00	25.00	806.25
N5811	BBA.5	LEGAL ASPECTS IN MARKETING MGT BS	5	95.00	475.00	25.00	356.25
N5812	BBA.5	ANALYSIS OF FINANCIAL STATEMENTS V	5	155.00	775.00	25.00	581.25
N5813	BBA.5	LEGAL ASPECTS OF FIN. & SECU. LAWS PD	5	145.00	725.00	25.00	543.75
N5814	BBA.5	CROSS CULT. HR & INDUS. RELATIONS TS	5	150.00	750.00	25.00	562.50
N5815	BBA.5	CASES IN HUMAN RESO MANAGEMENT BR	4	85.00	340.00	25.00	255.00
N6176	BBA.6	ESSENTIALS OF E-COMMERCE BAPAT	4	125.00	500.00	25.00	375.00
N6177	BBA.6	MANAGE INFORMATION SYSTEM Oke	4	240.00	960.00	25.00	720.00
N6178	BBA.6	BUSINESS PROJECT MANAGEMENT RK	4	110.00	440.00	25.00	330.00
N6179	BBA.6	MGT OF INNOVATIONS & SUSTA. M	4	135.00	540.00	25.00	405.00
N6180	BBA.6	INTERNATIONAL BRAND MGT. BM	4	120.00	480.00	25.00	360.00
N6181	BBA.6	CASES IN MARKETING MGT+ PROJ. BS	4	115.00	460.00	25.00	345.00
N6182	BBA.6	FINANCIAL MANAGEMENT VWK	4	150.00	600.00	25.00	450.00
N6183	BBA.6	CASES IN FINANCE + PROJECT Patil	4	145.00	580.00	25.00	435.00
N6184	BBA.6	GLOBAL HUMAN RESOURCE MGT. MP	4	110.00	440.00	25.00	330.00
N6185	BBA.6	RECENT TRENDS & HR A/C. BRG	4	80.00	320.00	25.00	240.00
N4936	BBA.CA.1	BUSINESS STATISTICS Dixit	15	220.00	3300.00	25.00	2475.00
N4938	BBA.CA.1	C PROGRAMMING Patil, Sajjan, Khan	15	270.00	4050.00	25.00	3037.50
N4939	BBA.CA.1	DATABASE MANAG SYSTEM BM	15	265.00	3975.00	25.00	2981.25
N4940	BBA.1	BUSINESS COMMUNICATION SKILLS Raj	15	190.00	2850.00	25.00	2137.50
N4900	BBA.I.B.1	PRINCIPLES OF MANAGEMENT (IB) WAP	15	190.00	2850.00	25.00	2137.50
N4937	BBA.CA.1	PRIN. OF PROG. ALGORITHMS YMC	15	130.00	1950.00	25.00	1462.50
N4941	BBA.CA.2	ORGAN. BEHA. & HUMAN RES. MGT. J	15	170.00	2550.00	25.00	1912.50
N4942	BBA.CA.2	FINANCIAL ACCOUNTING MK	15	400.00	6000.00	25.00	4500.00
N4943	BBA.CA.2	BUSINESS MATHEMATICS RD	15	200.00	3000.00	25.00	2250.00
N4944	BBA.CA.2	RELATIONAL DATABASE BM	15	290.00	4350.00	25.00	3262.50
N4945	BBA.CA.2	WEB TECHNOLOGY BCA-2 TN	15	225.00	3375.00	25.00	2531.25
N4946	BBA.CA.2	ADVANCE C PROGRAMMING DK	15	150.00	2250.00	25.00	1687.50
N4947	BBA.CA.3	DIGITAL MARKETING Bapat	7	210.00	1470.00	25.00	1102.50
N4948	BBA.CA.3	DATA STRUCTURE Bharambe	7	390.00	2730.00	25.00	2047.50
N4949	BBA.CA.3	SOFTWARE ENGINEERING (B. Sci. 4) SN	7	325.00	2275.00	25.00	1706.25
TOTAL C/F :-							77426.25

Note: Educational Books are exempted from GST.

Certified that the particulars given above are true and correct.

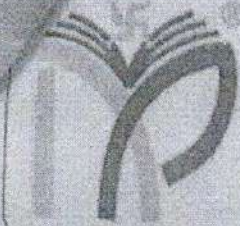
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- Any changes in the bill to be informed within 7 days.

- Interest @24% p.a. will be charged if payment is made after 30 days.
- Subject to Pune Jurisdiction.

Bank Details: HDFC Bank, Branch, FC Road, Pune 411005. A/C No: 01032320002208 IFSC Code: HDFC0000103
 For Cheque Payment use CMS Deposit Slip. Client Code: NIR2208HAN Kindly do not drop cheque in drop box at bank.
 Please inform after payment - marketing@pragationline.com

S. J. D.
 For NIRALI PRAKASHAN
 Principal
 Dnyansagar Arts and Commerce College
 Balewadi, Pune-411045.

E & O E Authorised Signatory



NIRALI PRAKASHAN

HEAD OFFICE : Pragati Abhyudaya 1312 Shivajinagar Off J.M. Road Pune-411005
 Tel No. (020) 25512335/701 Email : marketing@pragationline.com
 # PUNE LOCAL : 119 Budhwar Peth, Jogeshwar Mandir Lane Pune-411002, Maharashtra
 Tel. (020) 2445 2044, Mobile : 9860997037
 Email : niralilocal@pragationline.com Website : www.niralibooks.com
 GSTIN No.: 27AABFN0229R120 PAN No.: AABFN0229R MAHARASHTRA - 27

BILL OF SUPPLY

Original for Recipient

THE PRINCIPAL,
 DNYANSAGAR ARTS & COMMERCE COLLEGE,
 BALEWADI,
 PUNE

State : 27 - Maharashtra

GSTIN :
 P.A No.
 HSN Code : 490110

Invoice No. P53862
 Date 26/11/2022
 Order No. ASHOK BODAKE
 Order Date 24/11/2022
 Payment Terms Immediate
 Place Of Supply 27-Maharashtra
 Bundles
 Receipt No.
 Receipt Date
 Dispatched By HAND DELIVERY
 Receipt Through DIRECT

Code	Class	Description of Goods	Qty	Rate	Amount	Disc %	Net Amount
TOTAL B/F :-							77426.25
N4950	BBA.CA.3	ANGULARS JS Deshmukh, Kothawade	7	155.00	1085.00	25.00	813.75
N4952	BBA.CA.3	BIG DATA KHAN	7	190.00	1330.00	25.00	997.50
N4951	BBA.CA.3	PHP DJ	7	300.00	2100.00	25.00	1575.00
N4955	BBA.CA.4	OPERATING SYSTEM DM	7	225.00	1575.00	25.00	1181.25
N4956	BBA.CA.4	ADVANCE PHP JDB	7	200.00	1400.00	25.00	1050.00
N4957	BBA.CA.4	NODE-JS BW	7	175.00	1225.00	25.00	918.75
N4958	BBA.CA.5	OBJECT ORIENTED SOFT.ENGG MB	5	310.00	1550.00	25.00	1162.50
N4959	BBA.CA.5	CORE JAVA BSK	5	360.00	1800.00	25.00	1350.00
N4960	BBA.CA.5	MONGODB MANKAR	5	205.00	1025.00	25.00	768.75
N4961	BBA.CA.5	PYTHON B	5	300.00	1500.00	25.00	1125.00
N4962	BBA.CA.5	CYBER SECURITY TN	5	180.00	900.00	25.00	675.00
N4963	BBA.CA.5	INTERNET OF THINGS (IoT)TYBCA.5 BDD	5	110.00	550.00	25.00	412.50
N6187	TYBCA.6	RECENT TRENDS IN IT BJ	5	150.00	750.00	25.00	562.50
N6188	TYBCA.6	SOFTWARE TESTING DM	5	210.00	1050.00	25.00	787.50
N6189	TYBCA.6	ADVANCED JAVA B	5	270.00	1350.00	25.00	1012.50
N6190	TYBCA.6	ANDROID PROGRAMMING KHAN	5	280.00	1400.00	25.00	1050.00
N6191	BCA.6	DOT NET FRAMEWORK KDJ	5	310.00	1550.00	25.00	1162.50
N5066	FYBCom.1	FINANCIAL ACCOUNTING KM	15	210.00	3150.00	25.00	2362.50
N5070	FYBCom.1	FUNDAMENTAL OF MARKETING Bootwala	15	85.00	1275.00	25.00	956.25
N5068	FYBCom.1	FUNDAMENTALS OF BANKING-I SD	15	110.00	1650.00	25.00	1237.50
N5072	FYBCom.1	COMP.CONCE.& APPLICATION-I BK	15	145.00	2175.00	25.00	1631.25
N5085	FYBCom.1	FUNDAMENTALS OF BANKING-I US	25	85.00	2125.00	25.00	1593.75
N5116	FYBCom.2	FINANCIAL ACCOUNTING-II MK	15	280.00	4200.00	25.00	3150.00
N5118	FYBCom.2	FUNDAMENTALS OF BANKING-II SD	15	60.00	900.00	25.00	675.00
N5122	FYBCom.2	COMP.CONCEPT & APPLI-II BK	15	75.00	1125.00	25.00	843.75
N5416	SYBcom.3	CORPORATE ACCOUNTING-I MK	15	330.00	4950.00	25.00	3712.50
N5417	SYBcom/BA3	BUSINESS ECONOMICS (Macro) SK	15	60.00	900.00	25.00	675.00
N5420	SYBCom.3	BUSINESS MANAGEMENT-I TP	15	70.00	1050.00	25.00	787.50
N5421	SYBcom.3	ELEMENTS OF COMPANY LAW C	15	110.00	1650.00	25.00	1237.50
N5422	SYBCom.3	MARKETING MANAGEMENT Bootwala	10	78.00	780.00	25.00	585.00
N5429	SYBCom.3	BANKING & FINANCE-I JU	10	60.00	600.00	25.00	450.00
N5424	SYBcom.3	BASICS OF COST ACCOUNTING MK	10	325.00	3250.00	25.00	2437.50
N5558	SYBcom.4	BUSINESS COMMUNICATION-II H	10	150.00	1500.00	25.00	1125.00
TOTAL C/F :-							117491.25

Note : Educational Books are exempted from GST

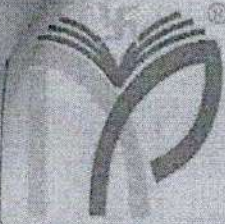
Certified that the particulars given above are true and correct

- 1. Books supplied as per order will not be accepted back
- 2. Any changes in the bill to be informed within 7 days.

- 3. Interest @ 24% p.a. will be charged if payment is made after 10 days
- 4. Subject to Pune Jurisdiction

Bank Details: HDFC Bank, Branch: FC Road, Pune 411005. A/C No: 61092320092205 JFS Code: HDFC0000103
 For Cheque Payment use CMS Deposit Slip. * Client Code: NIR2206SHAN Kindly do not drop cheque in drop box
 Please inform after payment - marketing@pragationline.com

NIRALI PRAKASHAN
 Principal
 Dnyansagar Arts and Commerce College
 Balewadi, Pune-411045
 Cont.



NIRALI PRAKASHAN

HEAD OFFICE : Pragati Abhyudaya 1312-Shivajinagar Off J.M. Road Pune-411005
 Tel No.: (020)-25512336/7/9 Email : marketing@pragatonline.com
 # PUNE LOCAL : 119 Budhwar Peth, Jogeshwari Mandir Lane, Pune-411002, Maharashtra
 Tel : (020) 2445 2044, Mobile : 9890997937
 Email : niralilocal@pragatonline.com Website : www.niralibooks.com
 GSTIN No.: 27AABFN0229R1Z0 PAN No.: AABFN0229R MAHARASHTRA : 27

BILL OF SUPPLY

Original for Receipt

THE PRINCIPAL,
 DNYANSAGAR ARTS & COMMERCE COLLEGE,
 BALEWADI,
 PUNE

State 27 - Maharashtra

GSTIN
 P.A.No.
 HSN Code : 490110

Invoice No. P538E2
 Date 29/11/2022
 Order No. 143 OF BODAKE
 Order Date 29/11/2022
 Payment Terms Immediate
 Place Of Supply 27 Maharashtra
 Bundles
 Receipt No.
 Receipt Date
 Dispatched By HAND DELIVERY
 Receipt Through

Code	Class	Description of Goods	Qty	Rate	Amount	Disc	Net Amount
		TOTAL B/F :-					1174.00
N5561	SYBcom 4	MARKETING MANAGEMENT-II BS	10	150.00	1500.00	0.25	1425.00
N5564	SYBcom 4	COST & WORKS ACCOUNTING-II SYBcom 4	14	150.00	2100.00	0.25	1995.00
N5566	SYBcom 4	CORPORATE ACCOUNTING-II MK	10	180.00	1800.00	0.25	1665.00
N5736	TYBcom 5	ADVANCED ACCOUNTING MK	10	240.00	2400.00	0.25	2220.00
N5737	TYBcom 5	BUSINESS REG FRAMEWORK Chaudhri	10	200.00	2000.00	0.25	1875.00
N5738	TYBcom 5	INDIAN & GLOBAL ECON DEVELOPMENT SB	12	150.00	1800.00	0.25	1665.00
N5742	TYBcom 5	MARKETING MANAGEMENT-II BM	24	75.00	1800.00	0.25	1665.00
N5743	TYBcom 5	MARKETING MANAGEMENT-III BS	2	100.00	200.00	0.25	175.00
N5744	TYBcom 5	COST & WORK ACCOUNTING-II MK	2	100.00	200.00	0.25	175.00
N5745	TYBcom 5	COST & WORK ACCOUNTING-III MK	2	100.00	200.00	0.25	175.00
N5747	TYBcom 5	BANKING & FINANCE-III SD	3	100.00	300.00	0.25	277.50
N5961	TYBcom 6	ADVANCED ACCOUNTING II TYBcom 6 MK	3	100.00	300.00	0.25	277.50
N5962	TYBcom 6	BUSINESS REGUL.FRAMEWORK Chaudhri	2	100.00	200.00	0.25	175.00
N5976	TYBcom 6	INDIAN & GLOBAL ECO.DEV. UJ	3	60.00	180.00	0.25	165.00
N5992	TYBcom 6	AUDITING & TAXATION-II MK	2	100.00	200.00	0.25	175.00
N5967	TYBcom 6	MARKETING MANAGEMENT-II TY.Bcom 6 B	5	80.00	400.00	25.00	375.00
N5968	TYBcom 6	MARKETING MANAGEMENT-III TY.Bcom 6 B	5	70.00	350.00	25.00	325.00
		Total Copies	945				
		Gross Amount					1335.00

Acc No - 3576 to 4520



[Handwritten Signature]

Rupees : One Lakh Thirty Three Thousand Six Hundred Twenty Only

Note: Educational Books are exempted from GST. Certified that the particulars given above are true and correct.
 N.B.
 1. Books supplied as per order will not be accepted back.
 2. Any changes in the bill to be informed within 7 days.
 3. Interest @24% p.a. will be charged if payment is made after 15 days.
 4. Subject to Pune Jurisdiction.

[Handwritten Signature]

Principal
 Dnyansagar Arts and Commerce College
 Balewadi, Pune-411045.

Bank Details: HDFC Bank, Branch: FC Road, Pune 411006. A/C No: 01032320002206 IFSC Code: HDFC0009100
 For Cheque Payment use CMS Deposit Slip * Client Code: NIR2206HAN Kindly do not drop cheque in drop and pay
 Please inform after payment - marketing@pragatonline.com

SKP's

DNYANSAGAR ARTS & COMMERCE COLLEGE, Balewadi, Pune-411045


PAYMENT VOUCHER

Budgeted Amount Rs.....
Balance Amount Rs.....
Head of Account: Books

Voucher No. 9110
Date: 27/10/23

Particular	Rs	Ps
Being paid to Nirali prakashan for purchases of books.	11731/-	-
C.Hel Date: <u>27/10/23</u>		
C.HQ. No. <u>091325</u>	11731/-	-

Rupees in Words Eleven Thousand seven hundred and Thirty one



Account officer

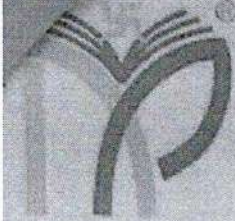

Principal


Authorised Signatory


Receiver's




Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.



NIRALI PRAKASHAN

HEAD OFFICE : Pragati Abhyudaya 1312-Shivajinagar, FC Road Pune - 411005
 Tel No.: (020)-25512336/7/9 Email : marketing@pragationline.com
 # PUNE LOCAL : 119 Budhwar Peth, Jogeshwari Mandir Lane Pune-411005 Maharashtra
 Tel : (020) 2445 2044, Mobile : 9890997937
 Email : niralilocal@pragationline.com Website : www.niralibooks.com
 GSTIN No.: 27AABFN0229R1Z0 PAN No.: AABFN0229R

BILL OF SUPPLY

THE PRINCIPAL,
 DNYANSAGAR ARTS & COMMERCE COLLEGE,
 BALEWADI,
 PUNE

State : 27 - Maharashtra

GSTIN :
 P.A.No. :
 HSN Code : 490110

Invoice No. : 15574
 Date : 05.01.2023
 Order No. : 2022/KB0007
 Order Date :
 Payment Terms : Immediate
 Place Of Supply : Maharashtra
 Bundles :
 Receipt No. :
 Receipt Date :
 Dispatched :
 Receipt Through : E-CEI

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount
407	SY.3 & 4	ENVIRONMENT STUDIES(Common-UGC)DSBP	10	130.00	1300.00	25.00	975.00
N5071	FYBCom.1	BUSINESS MATHS & STATISTICS RD	2	105.00	210.00	25.00	157.50
		Total Copies					
		Net Amount					1132.50
		(+/-) Rounding Amount					0.00
		Gross Amount					1132.50

ACCORD - 4610 to 4611

S. Khande



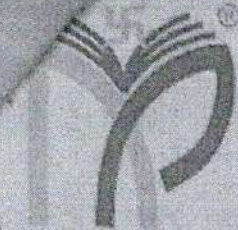
S. Jadhav
Principal

Rupees : One Thousand Five Hundred Sixty Eight Only

Note: Educational Books are exempted from GST. Certified that the particulars given above are correct.

N.B.
 1. Books supplied as per order will not be accepted back.
 2. Any changes in the bill to be informed within 7 days.
 3. Interest @24% p.a. will be charged if payment is not received within 15 days.
 4. Subject to Pune Jurisdiction.

Bank Details: HDFC Bank, Branch: FC Road, Pune 411005, A/C No: 01032320002206 IFSC Code: HFC00001032320002206
 For Cheque Payment use CMS Deposit Slip. Client Code: NIR2206HAN Kindly do not drop cheques.
 Please inform after payment - marketing@pragationline.com



NIRALI PRAKASHAN

HEAD OFFICE : Pragati Abhyudaya 1312-Shivajinagar Off J.M. Road Pune - 411005

Tel No. : (020)-25512336/7/9 Email : marketing@pragationline.com

PUNE LOCAL : 119 Budhwar Peth, Jogeshwarwade L. S. Road Pune-411004, Maharashtra

Tel : (020) 2445 2044, Mobile : 9890997937

Email : niralilocal@pragationline.com Website : www.niralibooks.com

GSTIN No. : 27AABFN0229R1Z0

PAN No. : AABFN9322

MAHARASHTRA

BILL OF SUPPLY

Original for Recipient

THE PRINCIPAL,
DNYANSAGAR ARTS & COMMERCE COLLEGE,
BALEWADI,
PUNE

State : 27 - Maharashtra

GSTIN
P A No.
HSN Code : 490110

Invoice No : 152067
Date : 17/02/2022
Order No : BK BOD
Order Type : Immediate
Payment Mode : Immediate
Place of Origin : Maharashtra
Bundle No :
Receipt No :
Receipt Date :
Dispatched By : DELIV
Received By : T

Code	Class	Description of Goods	Rate	Qty	Net Amount
N5559	SYBcom.4	BUSINESS MANAGEMENT-II TM	50.00	3	150.00
N5117	FYBCom.2	BUSINESS ECONOMICS-II Shankar	125.00	9	1125.00
N5739	TYBCom.5	AUDITING Sheth, Nitve	30.00	47	1725.00
N5746	TYBCom.5	BANKING & FINANCE-II SD	35.00	20	700.00
N5116	FYBCom.2	FINANCIAL ACCOUNTING-II MK	30.00	115	3450.00
N4953	BBA CA.4	NETWORKING BTG	35.00	43	1495.00
N4954	BBA CA.4	OBJECT ORIENT CONCEPT B	37.00	41	1517.00
Total Copies					
Net Amount					10163.00
(+/-) Rounding Amount					0.00
Gross Amount					10163.00

ACCU - 4521 to 4589



Sig

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

Rupees : Ten Thousand One Hundred Sixty Three Only

Note : Educational Books are exempted from GST

Certified that the particulars given are correct

- Books supplied as per order will not be accepted back.
- Any changes in the bill to be informed within 7 days.

- Interest @ 24% p.a. will be charged on all bills.
- Subject to Pune Jurisdiction.

Bank Details: HDFC Bank, Branch: FC Road, Pune-411005, A/C No: 01032320002206 IFS Code: HDFC0001100
For Cheque Payment use CMS Deposit Slip * Client Code: NIR2206HAN Kindly do not enclose cash
Please inform after payment - marketing@pragationline.com

Signature

YOURSELF (FOR AFTERS) (ANALYTICAL STATEMENT)

0914550 4142140400

0 7 8 8 9 9 2 4 6 0

2 DETAILS OF BENEFICIARY

Beneficiary Name	NIRALI PRAKASH
Beneficiary Address	01032320002200
Beneficiary Account No.	01032320002206
Bank Name	UDFC BANK
Branch Code	UDFC00000103
Branch Address	1 C ROAD PUNE

AXIS BANK
BALEWADI
PUNE

3 TERMS AND CONDITIONS

This trustee is valid for a single beneficiary.

The fund trustee will be governed by the terms and conditions of the trust deed.

The trustee shall be liable for the same as the trustee of the trust.

The trustee shall be liable for the same as the trustee of the trust.

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The trustee shall be liable for the same as the trustee of the trust.

The trustee shall be liable for the same as the trustee of the trust.

4 DECLARATION

I hereby declare that the above details are correct and true.

I hereby declare that the above details are correct and true.

I hereby declare that the above details are correct and true.

I hereby declare that the above details are correct and true.

5 CUSTOMER SIGNATURE(S)

Signature

Name

Signature

Name



S. Jadhav

Principal
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

ACKNOWLEDGEMENT TO CUMC

Date

Signature

Name

DNYANSAGAR ARTS AND COMMERCE COLLEGE

NIRALI PRAKASH

12/21/20