

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2023-24

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Equipments	Equipments	38417
Computer & Software	Computer & Software	4581
Books	Books	191877
Total		234875

2022-23

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Computer	Computer	0
Library Books	Library Books	212838
Equipments	Equipments	0
Total		212838

2021-22

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Equipments	Equipments	0
Computer	Computer	0
Library Books	Library Books	59599
Total		59599

2020-21

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Equipments	Equipments	0
Computer	Computer	0
Library Books	Library Books	0
Total		0

2019-20

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Equipments	Equipments	0
Computer	Computer	34000
Library Books	Library Books	10770
Total		44770



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

Audit **Report**

Financial Year
2023-2024

SHRI KHANDERAI PRATISHTHAN'S
DNYANSAGAR ARTS AND COMMERCE
COLLEGE

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



S. J. K.

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 Bungalow
Samrth Chowk
Chhindwara Sangli - 416416

2. At Balewadi
S-1, Heranbha Plaza
2nd Floor, Civil Hospital Road
Balewadi - 411045

3. At Bangalore
C/o Chetan Tigadi, G-17,
Inland Everglades
Bangalore - 560036

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.

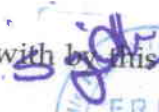
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- 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.




F.R.No. _____
Principal 7W
Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

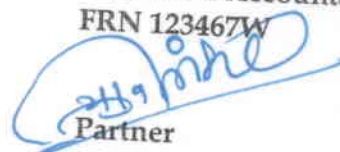
d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.

- 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)

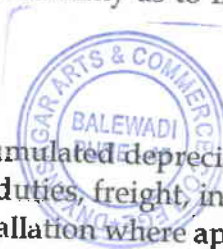
The Trust's / Society's Income & Expenditure Statement presents surplus / deficit from ordinary activities. There are no extraordinary items or changes in accounting estimates and policies during the year under review which need to be disclosed as per AS 5 issued by the Institute of Chartered Accountants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



Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

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.

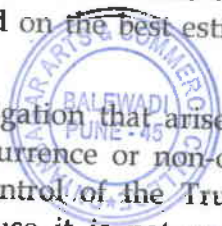
Impairment of Assets (AS 28)

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.



Sgr
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:

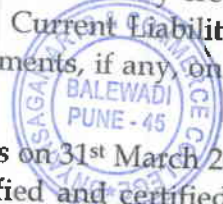
S. No.	Description	For the year ended on 31.03.2024	For the year ended on 31.03.2023
a	Estimated amount of contracts remaining to be executed on capital account and not provided for	NIL	NIL
b	Uncalled liability on investments partly paid	NIL	NIL
c	Other commitments (specify nature)	NIL	NIL

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.



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.

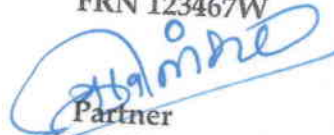
Place: Pune

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 :					
Provision (Sch. B)	113374.00	1697118.00		152178.00	152178.00
Sundry Creditors (Sch. C)	6380.00		Loans & Advance		9813.00
Other Payable (Sch. D)	557364.00		Other Advance	9813.00	
			Current Assets		
Excess of Income over Expenditure			Sundry Debtors (Student)		6314266.50
Opening Balance	0.00	5411470.61	Cash in hand	5812458.50	
Add: Excess of Income over Expenditure	5411470.61		Bank Account (Sch. E)	23581.00	
Less:- Transferred	0.00			478227.00	
			Branch & Division		
			Shri. Khanderai Pratishthan	632331.11	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

President

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

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

Expenses	Amount	Amount	Income	Amount	Amount
Indirect Expenses			Direct Incomes		
Office Expenses	606.00	3621860.39	Tuition Fee	9018500.00	9018500.00
Salary Paid	2672092.00				
Student Welfare Expenses	32985.00				
Admission Campaigning Expenses	2530.00		Indirect Income		
Advertisement Expenses	150000.00		Interest on Saving	14831.00	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

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



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

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

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



S. Singh

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
Opening Balance					
Cash in hand	73581.00	73581.00	Salaries & Allowers		595946.00
Bank Accounts		148804.39	Affilation 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
			Advertiment Expenses		150000.00
			Audit Fees		8450.00
			Admission Campaigning Expenses		2530.00
			Travelling Expenses		5425.00
			Loan & Advance Creditors		23064.00
			Fix Assets Adittions		167351.00
			Shri Khanderai Pratishthan		8608521.00
					10,557,539.39




 P. P. J. J. O.
 1234567W
 Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

**SHRI KHANDERAJ 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	Am.ount
			Closing Balance		23581.00
			Cash in hand		23581.00
			Bank Accounts		
			Axis Bank	80657.45	
			Central Bank	63364.51	
			Punjab National Bank	334205.04	478227.00
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



P.C. Patil
Partner

CA Yuvraj Bhandare

Mem.No. 130266

Date :- 18/09/2024

Place :- Pune

UDIN: 24130266BKAPDO1784

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Principal

President



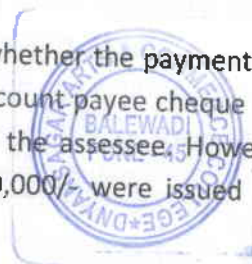
S. S. Patil

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
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. D.

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) 29004671 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. K.
Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune - 411045

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

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.

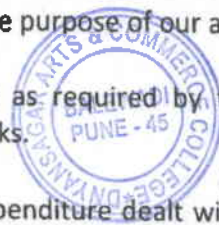
4. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee 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.



[Signature]
Principal
Dnyansagar Arts and Commerce College
Pune - 45

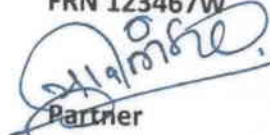


d) In our opinion and to the best of our knowledge and according to the information and explanations given to us, the said accounts with the notes to accounts attached herewith give a true and fair view in conformity with accounting principles generally accepted in India.

- 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

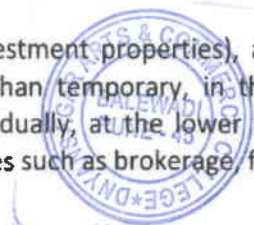
Income includes fees receivable from the students and interest on deposits made. A sundry debtor includes fees receivable from the students. Revenues are recognized when collectability of the resulting receivables is reasonably assured. Interest income is recognized on the time basis determined by the 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



S. J. Bhandare

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

**DNYANSAGAR ARTS AND COMMERCE COLLEGE
PUNE**

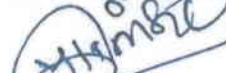
Balance Sheet as on 31st March 2023

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 Pratishthan	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


CA Yashraj 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.

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**



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

PUNE

Schedules Of Fixed Assets.

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

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	2168279.95	By Salary		691344.00
To Fees & Other Receipts	7057500.00	7057500.00	By Student Welfare Expenses		81520.00
To Interest on Saving	6091.00	6091.00	By Advertisement Expenses		37800.00
			By Affiliation Fee		253600.00
			By Audit Fees		35400.00
			By Bank Charges		2573.89
			By Claiming 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 Pratishthan		6835916.67
			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. D.

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.

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 Khanderao Pratishthan** 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 **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. Patil

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



Branch Office:

1. At Pune

6th Floor, Vidyadhar Heights,
Garud Ganapati 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 : 22130266AWKPLH1517

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 Khanderai 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



CA Yavraj Bhandare

Partner

M No. 130266

UDIN : 22130266AWKBL11517



Place-Pune

Date : 29-09-2022

S. Jadhav

Principal

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 Expenses	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 : 22130266AWKPL11517

Place-Pune

Date : 29-09-2022



S. Jadhav

Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sr. No. 42/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



Sgdh

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 Petli Garud Ganpati Chowk,

Laxmi road

Pune - 411 030



S. Jadhav

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 Khanderao Pratishthan 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 Ganapati 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



4. At Khanapur

H. No. 1119,
Samadevi Galli,
Khanapur - 591 302
Principal
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

Harsh

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



S. J. K.

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 Expensess	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 Pratishthan		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

As per our report of even date

For P C Patil Associates

Chartered Accountant

FRN No.123467W



Harsh
CA Harsh Wadhvani
Partner

S Jadhav
Principal

Dnyansagar Arts and Commerce College
Balewadi, Pune-411045.

Place-Pune

Date : 19/02/2022

M No. 453239

UDIN : 22453239AHITUS4660

DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sr. No. 4Z.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			Before 30.09.2020	After 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



Signature

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



CA Harsh Wadhvani

Partner

M No. 453239

Place-Pune

Date : 19/02/2022



S. J. D.
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 KHANDERAJ PRATISHTAN, BALEWADI,
PUNE-411045**



S. Jadhav

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





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
		By Fixed Assets	44,770.00
		By Advertisement Expenses	72,875.00
To Fees Collected & Other Income	4,828,067.50	By Bank Charges	17,969.32
To Student Fee Received	21,240.00	By Gust Lecture Expenses	119,656.00
To University examination fee received	65,240.00	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 Pratishtan	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

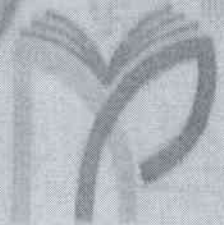
DNYANSAGAR ARTS AND COMMERCE COLLEGE
4/3, 4/2, SHRI KHANDERAI PRATISHTAN, BALEWADI, PUNE-411045
Fixed Assets Schedule for the period 01/04/2019 to 31/03/2020

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



Sgd/-

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



NIRALI PRAKASHAN

HEAD OFFICE - Pragati Aahyudaya 1312 Shivajinagar Off JM Road Pune-411005
 Tel.No. (020) 25512336/7/8 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. 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
N6188	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	MONGOODB MANKAR	15	170.00	2550.00	25.00	1912.50
N4957	RBA 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



Signature
 16/02/2022

Rupees - Nine Thousand Nine Hundred 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 intimated within 7 days
 3. Delivery of the particular order above is final and correct
 4. Interest @ 18% p.a. will be charged if payment is made after 30 days
 5. Subject to Prior intimation

Signature
 NIRALI PRAKASHAN

Principal

Bank Details: HDFC Bank Branch, FC Road, Pune 411005 A/C No. 0103230002290 IFSC Code: HDFC0000103
 For Online Payment Use CAM Payment Srig. Client Code:NR2206RAN Kindly do not drop cheque in drop box at
 Please inform after payment - marketing@pragationline.com

Dnyansagar Arts & Commerce College
 E. Balewadi 411045
 Authorized Signatory

Signature



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

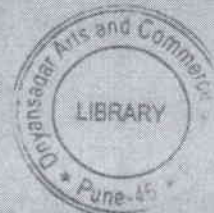
State 27 - Maharashtra

GSTIN
 P.A.No.
 HSN Code 490110

Code	Class	Description of Goods	Gty.	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

ACEND - 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.
 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 30 days.
 4. Subject to Place Jurisdiction.

For NIRALI PRAKASHAN

Bank Details: HDFC Bank, Branch: FC Road, Pune 411006, A/C.No. 01033320902296 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) 25512336/719 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

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

State 27 - Maharashtra

GSTIN
 P.A.No.
 HSN Code 4901

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.

ACUHO. 3221 to 3294



Signature
04/03/2022

Rupees : Seven Thousand Five Hundred Fifty Three Only

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 are true and correct.
 3. Interest @2% p.a. will be charged on amount payable after 30 days.
 4. Subject to Pune Jurisdiction.

Bank Details: HDFC Bank Branch: FC Road, Pune 411005. A/C No: 0103232002206 IFSC Code: HDFC0000103
 For Cheque Payment use CMS Deposit Slip. * Client Code: NIR2206HAIN Kindly do not drop cheque in drop box of bank.
 Please inform after payment - marketing@pragationline.com

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

E. & O. E. Authorised Signatory

Signature
Sagar B. Bahadkar

1 4 0 6 2 0 2 2
 D O M M Y Y Y Y

*Yourself for NEFT (NIRALI PRAKASHAN)**

या धारक को Or Bearer

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

A/c. No. 920010000896384
 SBTR 000160

₹ **17,453.00**

For DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sagar Bahadkar

[Signature]

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

Authorised Signatory(ies)
 Please sign above

⑈057513⑈ 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
 Reconfirm 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
 IFS 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
- Due care is taken while filling up the beneficiary account number & IFS code
- Transfer of an amount up to ₹9999 in cash permissible using RTGS
- Prove ID proof to be given by user, customer for cash payment above ₹9999 against NEFT
- Issues do not include your Account details / internet banking user ID and Password / ATM debit card / Credit card / Mobile Banking / etc. information to any person.
- Do not fall prey to fake promises / beware of a bogus scheme
- In case multiple transactions meet in pending state funds may get transferred or reverse / back within 1 - 2 days.
- Transfer of an amount upto ₹20000 is permissible per RTGS transaction, subject to per day transfer limit of our scheme code

4 DECLARATION

- I hereby authorize Axis Bank to receive charges as may be applicable by debiting my account as mentioned above
- I do 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 entering the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that the facility is available only at select locations and banks covered under Electronic Funds Transfer Facility offered by RBI.

5 CUSTOMER SIGNATURE(S)

Name: _____
 Name: *Sagar Bahadkar* Authorised Signatory
 Name: *[Signature]*

AXIS BANK LTD.
 Balewadi Branch
 27 JUL 2022
RECEIVED

ACKNOWLEDGEMENT TO CUSTOMER

Date: 27/07/2022
 Branch of Reference No. for NEFT: BALEWADI PUNE - 40
 Name and signature of bank official: _____
 Account No.: 920010000896384
 Amount in words: Seventeen Thousand Four Hundred Fifty Three Only

Sagar Bahadkar
 Principal

Dnyansagar 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: 27/01/22

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, Jogeshwar 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 P46515
Date 10/03/2022
Order No BY ASHOK BODAKE
Order Date 18/02/2022
Payment Terms Immediate
Place Of Supply 27-Maharashtra
Bundies
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 ₹
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	431.26
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

Signature



Rupees : Eleven Thousand Seven Hundred Thirty Eight Only

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.

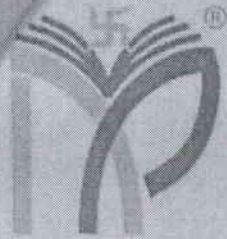
Bank Details: HDFC Bank, Branch: FC Road, Pune 411005, A/C No: 01032329002206 IFSC Code: HDFC0000103

For Cheque Payment use CMS Deposit Slip. Client Code: NIR2205HAN 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 Authorized Signatory



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, Jogeshwan 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 Recipient

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

[Handwritten Signature]



[Handwritten Signature]

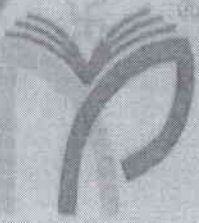
Rupees : Eleven Thousand Seven Hundred Thirty Eight Only

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
 Dnyansagar Arts and Commerce College
 Balewadi, Pune-411005.

Bank Details: HDFC Bank, Branch: FC Road, Pune 411005. A/C No: 01032320002205 IFSC Code: HDFC0000103
 For Cheque Payment use CMS Deposit Slip. Client Code: NIR2205HAN 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

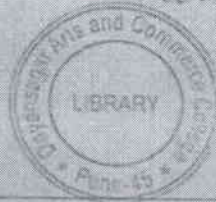
THE PRINCIPAL,
 DNYANSAGAR ARTS & COMMERCE COLLEGE,
 BALEWADI,
 PUNE

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
N5118	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
<p>Terms & Conditions :</p> <ul style="list-style-type: none"> * 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

1. Books supplied are not returnable unless defective.
2. Any changes to the bill to be informed within 7 days.

Certification the particulars given above are correct.

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: FC Road, Pune 411005, A/C No. 0103232002298 IFSC Code: HDBF0330001
 For quicker Payment use CMS Deposit Slip. * Client Code: NIR2206HAN Kindly do not drop a cheque in drop box of bank.
 Please inform after payment - marketing@pragationline.com

For NIRALI PRAKASHAN



Signature

E & O. E. Authorised Signatory
 Principal

Dnyansagar Arts and Commerce College
 Balewadi, Pune-411045.

Signature

27072022
 D D M M Y Y Y Y

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

ग धीरे की Or Bearer

रुपये Rupees ****Eleven Thousand Seven Hundred Thirty Eight Only****

अदा की ₹ ****11,738.00****

A/c. No. **920010000896384**
 SBTRS 000160

For DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sagar Bahadkar

gml

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

Authorised Signatory (res)
 Please sign above

⑈057512⑈ 411211040⑈ 000160⑈ 3⑈

Mobile / Other Number 8788992460

2 DETAILS OF BENEFICIARY

Beneficiary's Name: **NIRALI PRAKASHAN**
 Account Number: **01032320002206**
 Beneficiary Account No: **01032320002206**
 Bank Name: **HDFC BANK**
 IFSC Code (11 Digits): **HDFC0000103**
 Branch Address: **F C ROAD PUNE**

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.
- On a case to case basis on the beneficiary account number & IFSC code.
- Transfer of up to amount up to ₹99999999 is cash payments using NEFT.
- Payment proof to be given by the customer for each payment above ₹50000 against NEFT.
- Please do not disclose your account details / internet banking user id and Password / ATM debit card / Credit card / Mobile Bank or Personal Information to any person.
- Do not fail to log in to your account, beware of phishing attacks.
- In case the NEFT transaction fails it remains there until it is transferred or returned back within T+2 days.
- Transfer of an amount upto ₹20000 is permissible per NEFT transaction, subject to per day transfer limit of per scheme code.

AXIS BANK LTD.
 Balewadi Branch
 27 JUL 2022
 RECEIVED

4 DECLARATION

- I hereby authorize Axis Bank to recover charges as may be applicable by debiting my account as mentioned above.
- I hereby understand that despite the fact account called Closure 14 2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while making the transaction. Name will NOT be considered as a criteria for providing credit.
- I understand that this facility is available only on select locations and banks covered under Electronic Fund transfer facility offered by RBI.

5 CUSTOMER SIGNATURE(S)

Sagar Bahadkar Name
gml Name

ACKNOWLEDGEMENT TO CUSTOMER

For Sachin Reference for NEFT
 With Date & Time Receipt
 057812
 411000103
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.

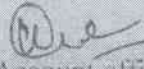
Balance Amount Rs.....


Date: 20/03/23

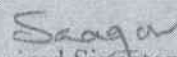
Head of Account : Library books

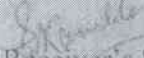
Particular	Rs	Ps
Being paid to Sunil Kamble for books purchased	1	100/-
	1	100/-

Rupees in Words one Thousand one Hundred only


Account officer


Principal


Saagar
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 6/11/2023

Particulars

Amount Rs.

SUCCESS

INVESTMENT

10410

1100.00

Aceno - 4590 to 4599

2

1100.00

Nodes

Shankar
06/11/2023

TRK

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.

Sjdh

AXIS BANK LTD
SALEWADI PUNE MH, PUNE - 411045
IFSC CODE - UTIB0002154

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 को ₹ ****1,100.00****

A/c. No. 920010000896384
SBTRG 000160

FOR DNYANSAGAR ARTS AND COMMERCE COLLEGE

Sagar Balwadekar

mit

Authorized Signatory (ies)
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. 20/10

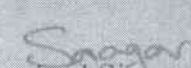
Date : 27/10/23

Particular	Rs	Ps
Being paid to Nirali Prakashan for purchases of books G.H.P. No. 91326 1/3 - Payment Done Original Bill Attached for - this voucher	44 540	/-
	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 JM Road Pune-411005
 Tel No. (020) 25512336/7/8 Email : marketing@pragationline.com
 # PUNE LOCAL : 119 Budhwar Peth, Jogeshwar 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

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.
 NSN Code 490110

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount
N4901	BBA 2	BUSINESS ORGANIZATIONS & SYT. 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 1 B 1	BUSINESS ACCOUNTING BBA/BBM-1 MK	10	430.00	4300.00	25.00	3225.00
N4896	BBA 1 B 1	BUSINESS ECONOMICS (Micro) Shankar	10	180.00	1800.00	25.00	1350.00
N4897	BBA 1 B 1	BUSINESS MATHEMATICS BBA.1 RD	10	300.00	3000.00	25.00	2250.00
N4899	BBA 1 B 1	BUSINESS DEMOGRAPHY Jadhav	10	120.00	1200.00	25.00	900.00
N4900	BBA 1 B 1	PRINCIPLES OF MANAGEMENT (IB) WAP	10	190.00	1900.00	25.00	1425.00
N4902	BBA 1 B 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 1 B 2	BASICS OF COST ACCOUNTIN BBA 2 MK	10	250.00	2500.00	25.00	1875.00
N4905	BBA 1 B 2	BUSINESS STATISTICS Dixit	10	250.00	2500.00	25.00	1875.00
N4906	BBA 1 B 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 DEVELOPMENT 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.

Certified that the particulars given above are true and correct.

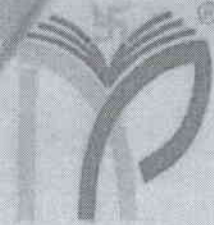
- N.B. :
 1. Books supplied as per order will not be accepted back.
 2. Any changes in the bill to be informed within 7 days.

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

Sig
 For NIRALI PRAKASHAN
 Principal

Dnyansagar Arts and Commerce College
 Balewadi, Pune-411045.

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: NIR2306HAN Kindly do not drop cheque in drop box at bank.
 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, 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,Saijan,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.

- 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 if payment is made after 30 days.
- Subject to Pune Jurisdiction.

Bank Details: HDFC Bank, Branch, FC Road, Pune 411005, A/C.No: 05032320002206 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

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

E & O E Authorised Signatory

Cont... 3



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 Peth, Jogeshwar Mandir Lane Pune-411002, Maharashtra
 Tel. (020) 2445 2044, Mobile : 9800997937
 Email : niralifocal@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

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
		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	1007.50
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	300.00	1500.00	25.00	1125.00
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	160.00	800.00	25.00	600.00
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-IBK	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	260.00	3900.00	25.00	2925.00
N5118	FYBCom.2	FUNDAMENTALS OF BANKING-II SD	15	90.00	1350.00	25.00	1012.50
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
 N.B.
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 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 within 30 days
 4. Subject to Pune Jurisdiction



NIRALI PRAKASHAN
 Principal

Bank Details: HDFC Bank, Branch: FC Road, Pune 411005, A/C No: 01092320002205 JFSB Code: HDFC0000103
 For Cheque Payment use CMS Deposit Slip * Client Code: NIR2205HAN Kindly do not drop cheque in drop box
 Please inform after payment : marketing@pragationline.com

Dnyansagar Arts and Commerce College
 Balewadi, Pune-411045

Signature
 Cont.



NIRALI PRAKASHAN

HEAD OFFICE : Pragati Abhyudaya 1312-Shivajinagar Circle, M Road Pune-411005
 Tel No. : (020) 25512336/7/9 Email : marketing@pragationline.com
 # PUNE LOCAL : 119 Budhwar Peth, Jogeshwar 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 Invoice

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. : 27-104-BODAKI
 Order Date : 21/11/2022
 Payment Terms : Immediate
 Place Of Supply : 27 Maharashtra
 Bundles :
 Receipt No. :
 Receipt Date :
 Dispatched By :
 Receipt Through : DELIVERY

Code	Class	Description of Goods	Qty	Rate	Amount	Tax	Total
		TOTAL B/F :-					11,423.50
N5561	SYBCom.4	MARKETING MANAGEMENT-II BS	13	1100	14300	0	14300
N5564	SYBcom.4	COST & WORKS ACCOUNTING-II SYBcom.4	10	160	1600	0	1600
N5556	SYBcom.4	CORPORATE ACCOUNTING-II MK	10	180	1800	0	1800
N5736	TYBCom.5	ADVANCED ACCOUNTING MK	10	200	2000	0	2000
N6737	TYBCom.5	BUSINESS REG FRAMEWORK Chaudhri	10	200	2000	0	2000
N5738	TYBCom.5	INDIAN & GLOBAL ECON DEVELOPMENT SB	10	200	2000	0	2000
N5742	TYBCom.5	MARKETING MANAGEMENT-II BM	10	200	2000	0	2000
N5743	TYBCom.5	MARKETING MANAGEMENT-III BS	10	200	2000	0	2000
N5744	TYBcom.5	COST & WORK ACCOUNTING-II MK	10	200	2000	0	2000
N5745	TYBCom.5	COST & WORK ACCOUNTING-III MK	10	200	2000	0	2000
N5747	TYBCom.5	BANKING & FINANCE-III SD	10	200	2000	0	2000
N5951	TYBcom.6	ADVANCED ACCOUNTING II TYBcom.6 MK	10	200	2000	0	2000
N5962	TYBCom.6	BUSINESS REGUL.FRAMEWORK Chaudhri	10	200	2000	0	2000
N5976	TYBcom.6	INDIAN & GLOBAL ECO DEV. UJ	10	200	2000	0	2000
N5992	TYBCom.6	AUDITING & TAXATION-II MK	10	200	2000	0	2000
N5967	TYBcom.6	MARKETING MANAGEMENT-II TY.Bcom.6 B	50	80.00	4000	25.00	4025
N5968	TYBcom6	MARKETING MANAGEMENT-III TY.Bcom6 B	50	70.00	3500	25.00	3525
		Total Copies	945				
		Gross Amount					13,150.50

Ac.No - 3576 to 4520



S. Jadhav

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

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.
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 3. Interest @24% p.a. will be charged if payment is not made.
 4. Subject to Pune Jurisdiction.

Bank Details: HDFC Bank, Branch: FC Road, Pune 411005. A/C No: 01032320002206 IFSC Code: HDFC0003111
 For Cheque Payment use CMS Deposit Slip. Client Code: NIR2206HAN Kindly do not drop cheque in drop box use
 Please inform after payment - marketing@pragationline.com

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

PAYMENT VOUCHER

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

Voucher No. 9/10
Date: 27/10/23

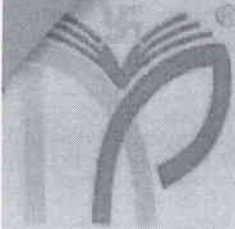
Particular	Rs	Paise
Being paid to Nirali prakashan for purchases of books.	11,731/-	
C.HQ. Date: <u>27/10/23</u>		
C.HQ. NO. <u>091325</u>	11,731/-	

Rupees in Words Eleven Thousand seven hundred and Thirty one

Account officer [Signature] Principal [Signature] Authorised Signatory [Signature] Receiver's [Signature]



[Signature]
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 Path, Jogeshwari Mandi Lane Pune-411004 Maharashtra
 Tel : (020) 2445 2044, Mobile : 9890997937
 Email : niralilocal@pragationline.com Website : www.nirali.org
 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. : 125244
 Date : 01/01/2023
 Order No. : 125244
 Order Date : 01/01/2023
 Payment Terms : 100% advance
 Place Of Supply : Maharashtra
 Bundles :
 Receipt No. :
 Receipt Date :
 Dispatched :
 Receipt Through :

Code	Class	Description of Goods	Qty	Rate	Amount	Disc %	Net Amount
407	SY.3 & 4	ENVIRONMENT STUDIES(Common-UGC)DSBP	10	115.00	1150.00	25.00	862.50
N5071	FYBCom.1	BUSINESS MATHS & STATISTICS RD	5	210.00	1050.00	25.00	787.50
Total Copies							
Net Amount							1650.00
(+/-) Rounding Amount							0.00
Gross Amount							1650.00
							1568.00

ACWD - 4610 to 4611



Rupees : One Thousand Five Hundred Sixty Eight Only

Note : Educational Books are exempted from GST

Certified that the particulars given above are correct

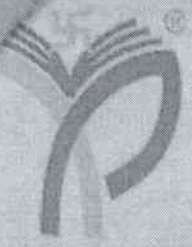
N.B

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 30 days
 4. Subject to Pune Jurisdiction

Bank Details: HDFC Bank, Branch: FC Road, Pune 411005, A/C No: 01032320002206 IFSC Code: HDFA0000000
 For Cheque Payment use CMS Deposit Slip, Client Code: NIR2206HAN Kindly do not drop the bill
 Please inform after payment - marketing@pragationline.com

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



NIRALI PRAKASHAN

HEAD OFFICE: Pragati Abhyudaya 1312 Shivajinagar Off. 1st Road Pune - 411 005
 Tel No: (020) 25512336/7/9 Email: marketing@pragationline.com
 # PUNE LOCAL: 119 Budhwar Peth, Jogeshwar, Bawdi Lane Pune-411004, Maharashtra
 Tel: (020) 2445 2044, Mobile: 9890997937
 Email: niralilocal@pragationline.com Website: www.nirali.com/books.com
 GSTIN No.: 27AABFN0229R1Z0 PAN No.: AABFN0229M

BILL OF SUPPLY

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

State: 27 - Maharashtra

GSTIN
 P.A.No.
 HSN Code: 490110

Invoice No: 105/2022
 Date: 10/05/2022
 Order No: 105/2022
 Order Date: 10/05/2022
 Payment Mode: Immediate
 Place of Origin: Maharashtra
 Billing Party: Nirali Prakashan
 Recd. Party: Dnyansagar Arts & Commerce College
 Recd. Date: 10/05/2022
 Dispatched By: Nirali Prakashan
 Recd. By: Principal
 DELIV
 T

Original for Recipient

Code	Class	Description of Goods	Rate	Quantity	Net Amount
N5559	SYBcom.4	BUSINESS MANAGEMENT-II TM	50.00	1	375.00
N5117	FYBCom.2	BUSINESS ECONOMICS-II Shankar	100.00	1	1125.00
N5739	TYBCom.5	AUDITING Sheth, Nitve	30.00	1	1725.00
N5746	TYBCom.5	BANKING & FINANCE-II SD	25.00	1	768.75
N5116	FYBCom.2	FINANCIAL ACCOUNTING-II MK	30.00	1	3150.00
N4953	BBA.CA.4	NETWORKING BTG	35.00	1	1488.25
N4954	BBA.CA.4	OBJECT ORIENT CONCEPT B	50.00	1	1522.50
Total Copies					
Net Amount					10163.50
(+/-) Rounding Amount					0.00
Gross Amount					10163.50

ACCVU - 4521 to 4587



S. Jadhav

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.
 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 on overdue payments.
 4. Subject to Pune Jurisdiction.
 Bank Details: HDFC Bank, Branch: FC Road, Pune 411005. A/C.No: 01032320002206 IFSC: HFC0001032320002206
 For Cheque Payment use CMS Deposit Slip * Client Code: NIR2206HAN Kindly do not enclose cash with cheque.
 Please inform after payment - marketing@pragationline.com

YOURSELF (ARABIC NUMBERS)

Name: "Dnyansagar Arts & Commerce College" (ARABIC NUMBERS)

No. (ARABIC NUMBERS)

Phone No. (ARABIC NUMBERS)

Mobile No. (ARABIC NUMBERS)

00911250 4110400

Account No. (ARABIC NUMBERS) 0788992460

2 DETAILS OF BENEFICIARY

Beneficiary Name: NIRALI PRAKASHAN

Account Number: 01032320002206

Branch/Account No: 01032320002206

Branch Name: HDFC BANK

IFSC Code: HDFC00000103

Branch Address: F C ROAD PUNE

3 TERMS AND CONDITIONS

- 1. This transfer is valid for a single transaction.
- 2. The transfer amount will be debited from the account immediately on receipt of the transfer request.
- 3. The beneficiary must be a resident of India.
- 4. The beneficiary must be a holder of a valid bank account.
- 5. The beneficiary must be a holder of a valid PAN card.
- 6. The beneficiary must be a holder of a valid Aadhaar card.
- 7. The beneficiary must be a holder of a valid mobile number.
- 8. The beneficiary must be a holder of a valid email address.
- 9. The beneficiary must be a holder of a valid address.
- 10. The beneficiary must be a holder of a valid date of birth.
- 11. The beneficiary must be a holder of a valid gender.
- 12. The beneficiary must be a holder of a valid marital status.
- 13. The beneficiary must be a holder of a valid occupation.
- 14. The beneficiary must be a holder of a valid education.
- 15. The beneficiary must be a holder of a valid income.
- 16. The beneficiary must be a holder of a valid assets.
- 17. The beneficiary must be a holder of a valid liabilities.
- 18. The beneficiary must be a holder of a valid other information.

4 DECLARATION

I hereby declare that the above information is true and correct to the best of my knowledge and belief.

5 CUSTOMER SIGNATURE(S)

Signature: *[Handwritten Signature]*

Name: *[Handwritten Name]*



[Handwritten Signature]

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

ACKNOWLEDGEMENT TO CUSTOMER

Date: (ARABIC NUMBERS)

Signature: (ARABIC NUMBERS)

Name: (ARABIC NUMBERS)

Address: (ARABIC NUMBERS)

DNYANSAGAR ARTS & COMMERCE COLLEGE

I Affiliated to Savitribai Phule Pune University I

(AISHE Code: C- 41459)



Notice

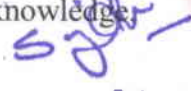
"Reading Day (Vachan Prerana Diwas)"

Date: 13/10/2023

Dear Students and Staff Members,

We are happy to inform you that in honor of the birth anniversary of the late Dr. A.P.J. Abdul Kalam, we will be celebrating **Reading Day (Vachan Prerna Diwas)**. The aim of this day is to promote the importance of reading and learning, in line with Dr. Kalam's dedication to education and personal growth.

All students and faculty are invited to take part in the reading activities organized throughout the day. Let's come together to honor Dr. Kalam's legacy by celebrating the power of books and knowledge.


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



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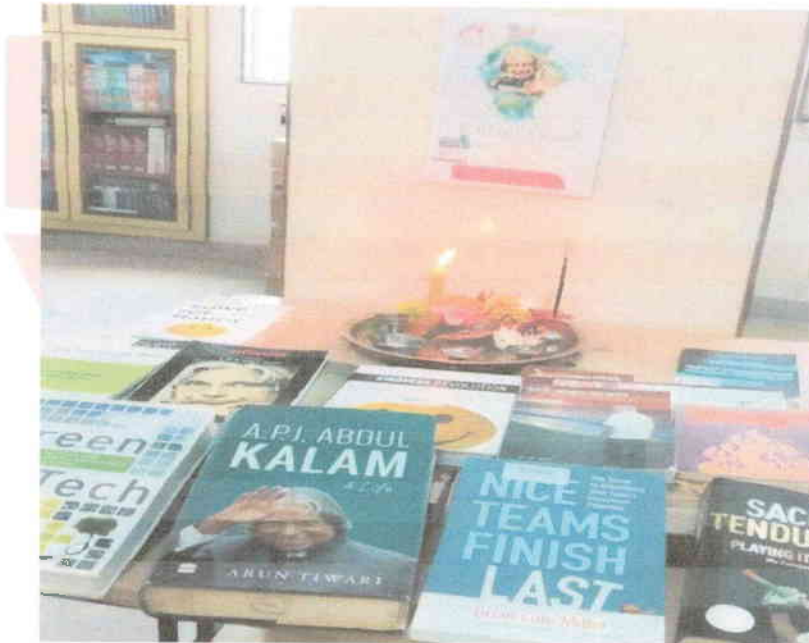


Reading Day Celebration at DACC Library

Event Name: Celebration of Reading Day (Vachan Prema Diwas)

Date: 15/10/2023

Venue: DACC Library



Objectives of the Event:

- To promote a culture of reading among students and staff members
- To honor the memory of Dr APJ Abdul Kalam and his contributions to education and literature
- To provide a platform for learning and personal growth through engagement with books and literature
- To foster a sense of community and camaraderie among participants through shared interests in reading

Event Description:

Reading Day Celebration: Online Quiz, Book Reading, and Exhibition

In commemoration of Reading Day the Library Department is pleased to organize a multifaceted celebration to foster the love for reading among our staff and students.

This event is a tribute to Dr. Kalam's remarkable legacy as a visionary leader and passionate advocate of education. Through the simple act of reading, we aim to celebrate his enduring spirit and inspire a love for learning among all participants.



Principal

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- Reading Sessions: Engage in captivating readings from Dr. Kalam's works, as well as other inspiring literature
- Interactive Discussions: Share your thoughts and reflections on the importance of education and the impact of reading in our lives
- Tributes and Reminiscences: Pay homage to Di Kalam's extraordinary contributions to science, education, and humanity

Learning Outcomes

- Increased awareness about the importance of reading in personal and professional development.
- Enhanced motivation to cultivate and sustain healthy reading habits.
- Exposure to a diverse range of literary works and genres.
- Development of a sense of appreciation for the role of literature in enriching our lives

Reading Day Celebration



S. J. K.

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Notice

Reading Day (Vachan Prerna Diwas) Activity and Online Quiz Competition

Date 11/10/2022

This is to inform to all students and staff that in honor of the birth anniversary of the late Dr. A.P.J. Abdul Kalam, we are organizing a special event to celebrate **Reading Day (Vachan Prerna Diwas)**. This occasion aims to inspire and encourage a reading culture among students and faculty while paying tribute to Dr. Kalam's passion for knowledge and learning.

As part of the celebrations, an **Online Quiz Competition** will be held. The quiz will focus on various aspects of Dr. Kalam's life, achievements, and contributions to science and education, as well as general knowledge related to books and reading.

Event Details:

Date: 15th October 2022.

Time: 12:45 PM

Venue: DACC Library

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Reading Day Celebration at DACC Library

Date: 15th October 2022



Objectives of the Event:

- To promote a culture of reading among students and staff members
- To honor the memory of Dr APJ Abdul Kalam and his contributions to education and literature
- To provide a platform for learning and personal growth through engagement with books and literature
- To foster a sense of community and camaraderie among participants through shared interests in reading
- To grow interest in reading

Event Description:

On 15th October 2022, DACC celebrated Reading Day (Vachan Prerna Diwas) at the DACC Library. The event which began at 12:45 PM, was organized to celebrate the 45th anniversary of the late Dr APJ Abdul Kalam, an esteemed scientist and former President of India, known for his love for books and learning.

As part of the celebration, the DACC Library in collaboration with Hindustan Times Media Ltd organized an Online Quiz Competition. The details of the quiz were shared with students through their respective groups, and all were encouraged to participate.

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Quiz Competition The online quiz competition was designed to engage students in a fun and educational activity that tested their general knowledge and reading comprehension skills. The first three top scorers were awarded certificates by the Hindustan Times Group



Winners of quiz competition:

- 1) Bhoomika Kulkarni : 27/30
- 2) Shruti Balwadkar: 26/70
- 3) Ganesh Dhute : 24/70

Learning Outcomes:

- Increased awareness about the importance of reading in personal and professional development
- Enhanced motivation to cultivate and sustain healthy reading habits
- Exposure to a diverse range of literary works and genres

DNYANSAGAR
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COLLEGE



S. J. K.

Principal

**Dnyansagar Arts and Commerce College
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Notice

"Reading Day (Vachan Prerana Diwas)"

Date: 13/10/2021

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All students and faculty are invited to take part in the reading activities organized throughout the day. Let's come together to honor Dr. Kalam's legacy by celebrating the power of books and knowledge.

We encourage everyone to join and make this day special.

S. J. K.

Principal
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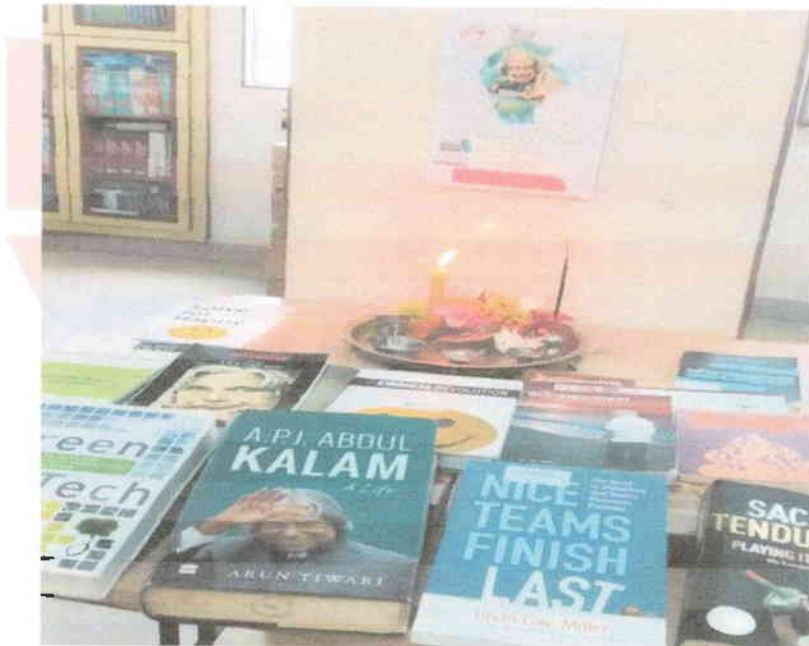


Reading Day Celebration at DACC Library

Event Name: Celebration of Reading Day (Vachan Prema Diwas)

Date: 15/10/2021

Venue: DACC Library



Objectives of the Event:

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Event Description:

Reading Day Celebration: Online Quiz, Book Reading, and Exhibition
Principal
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Join us for an enriching afternoon filled with

- Reading Sessions: Engage in captivating readings from Dr. Kalam's works, as well as other inspiring literature
- Interactive Discussions: Share your thoughts and reflections on the importance of education and the impact of reading in our lives
- Tributes and Reminiscences: Pay homage to Di Kalam's extraordinary contributions to science, education, and humanity

Learning Outcomes

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Reading Day Celebration



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4.2 QIM

Library is automated with digital facilities using Integrated Library Management System (ILMS), adequate subscriptions to e-resources and journals are made. The library is optimally used by the faculty and students

The Knowledge Resources Centre (DACC library) is a key educational resource, offering a well-equipped library to every student while promoting the habit of reading. It provides a secure, comfortable environment with ample ventilation and quality furnishings. The library is fully digitalized and features spacious reading areas for students and staff.

Library Operations

The library is operated through Library Management System (LMS) software, streamlining all processes. A library committee meets regularly to review and plan improvements for the library's services. The facility is divided into various sections, including a reference section, textbook section, journal and periodical section, general books section, and a children's section. The library's activities and users are monitored continuously through CCTV surveillance for security.

The library offers several special features, such as remote access to electronic resources, career and employment-focused information services, high-speed internet, and a user suggestion box for feedback.

Library Committee

The library's committee is tasked with ensuring smooth operations and overseeing its development. The committee members engage in continuous improvements and work to increase both student and faculty engagement with the library. National Library Day is celebrated annually to raise awareness about the significance of libraries in education.

E-Learning Resources

The library caters to the academic needs of students, research scholars, faculty, and staff by offering both print and digital resources. The e-resource section is equipped with dedicated computers that provide access to high-speed internet and Wi-Fi. Additionally, the library provides membership opportunities that allow users to log in and access a range of online databases and digital resources.

Open Source Resources

Sr. No.	Resources
1	e-Shodhsindhu
2	e-Shodhganga
3	NDLI

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4	Swayam
5	NPTEL
6	e- PG Pathshala
7	Spoken Tutorial

Library Usage and Utilization

To maximize the use of e-learning resources, the library ensures that students are informed about the efficient use of its digital services. Awareness programs are conducted to help students make the most of the available resources. Since the implementation of these features, there has been a notable increase in library footfall.

Specialized Sections

- **Competitive Exam Book Section:** This section offers books, study materials, periodicals, and past question papers related to various competitive exams, interviews, and placements. Both soft and hard copies of previous years' question papers are available for students' reference.
- **General Reference Book Section:** This area includes a collection of dictionaries, encyclopaedias, yearbooks, handbooks, and directories, providing comprehensive resources for academic research and learning.
- **Children's Book Section:** This section is dedicated to children's literature, featuring moral storybooks, biographies, children's dictionaries, comics, and pictorial epic storybooks. It also offers e-resources tailored for young readers.

The library allocates an annual budget for book acquisitions and subscription renewals, ensuring the collection remains up-to-date and relevant. The library also tracks student and staff attendance, recorded in register.



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