



NAAC Accredited 'B' Grade

P. R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON,
Dist: Jalgaon
(Senior College)

Extract of audited statement of income and expenditure on implementation of E-governance.

The College has been practicing E-governance in various areas such as Administration, Finance, Student admission and Support, and Examination successfully. Expenditure on E-governance in the audit is clearly visible under the head of computer fees, Computerization fees exps, online examination/registration, E-Suvidha Exps, Shrayas exps (online admission and student support software), etc. The total expenditure on the implementation of E-governance is **highlighted in green color.**

Extract and audited statements of all five assessment years are attached here starting from 2021 to 2017.




Principal
Dr. T.S. Birajdar
Principal
Arts, Commerce & Science College
Dharangaon, Dist-Jalgaon



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

AUDITOR'S REPORT

We have examined the Balance Sheet of **P.R. High School Society's Arts ,Commerce & Science College Senior College A/c** At Post Dharangaon, Dist- Jalgaon as at 31st March, 2021 along with the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the our remarks separately attached, which is integral part of our report:

- A) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
 - i) In the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2021 and
 - ii) In the case of the income and expenditure account, of the **Deficit** of the institute for the year ended on that date.

Place : Jalgaon
Date : 14/08/2021



For V.V.Agrawal & Co.
Chartered Accountants


CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

Remarks forming part of our Audit Report for the year ended on 31st March, 2021

1. The Accounts of the said section has been maintained on cash system of accounting.
2. During the year trust has charged depreciation on all of its assets on written down value.
3. The Closing cash balances are taken as certified by the Principal of the college. The closing balances are subject to confirmations from the respective parties, debtors and creditors.
4. In FY 19-20 Advance given to Prof. K M Patil & Prof P. S. Borse of Rs. 15000/- & Rs. 4900/- respectively shown as personality development expenses Rs.19900/- in current year.
5. In FY 19-20 Amount of Rs. 15540/- received for yuvti sabha & personality development wrongly shown under earn & learn scheme same is rectified during the year.
6. In FY 19-20 Amount of Rs. 51000/- received as NMU Grant wrongly shown under EBC Aids same is rectified during the year.

Place : Jalgaon
Date : 14/08/2021



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5973878	By Educational Expenses		164217
Bank of Maharashtra A/c	5643247		Affiliation Exps.	4500	
Bank of Maharashtra Savings A/c	80326		Affiliation Fee	54000	
Urban Bank Non-Salary A/c	247419		Ashwamegh Krida Fee Exps.	21360	
Urban Bank Uni.Exam.Fee A/c	2826		Gymkhana Exps.	52468	
Cash	61		Prizes	2500	
			Sci.Lab Exps.	270	
To Fees & Fines		615685	Student Activities Exps.	12565	
Admission Fee	615685		Travelling Exps.	814	
			Tutorial Exps.	11760	
			Admission Fees Refund	3980	
To Grants Received		54783267	By Salary & Allowances		55093921
Salary Grant	54415532		Salary & Allowances	54484803	
Medical Reimb.Receipts	193735		CHB Lecturer Pay	415383	
CHB Grant	174000		Medical Reimb.Exps.	193735	
To Other Receipts		30885	By Office Expenses		74516
Bank Interest	13078		Audit Fee	20100	
Interest on FDR	126		Postage & Stamps	1000	
Misc.Receipts	17681		Printing & Forms	6000	
			Stationery Exps.	15200	
To Other Accounts		131910	Telephone Exps.	1767	
Advance to S B Tode	45000		Sanitizer Expenses	5753	
Other Recovery	5610		Generator Repairing Expenses	24696	
Library Deposi	81300		By Other Expenses		397963
			Bank Commission & Charges	1268	
			CCTV Exps	55860	
Inter Section Balance		695000	College Gardan Exps.	68550	
College Fund	495000		Current Repairs	14000	
Non Grant A/c	200000		Fuel for Generator Exps.	8000	
			Electric Charges/Bill	53900	
			Electricity Exps.	8916	
			I.C.Exps.	20	
			Income Tax Software Exps.	6726	
			Misc.Exps.	4840	
			Remuneration to CHB Lecturers	125000	
			Zerox Exps.	4366	
			Online Registration Expenses	41606	
			Late Fees	4911	

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Accounts As Per Contra		24560265	By University Expenses		319298
College Patpedhi	2286791		College Deve Fee Refund/Exps.	13720	
DDGS	155259		Computerisation Fee Exps.	8900	
Income Tax	6139934		Computer Exps.	102203	
JDGS	3828829		Disaster (Apatkalin) Exps.	8920	
LIC	656577		Eligibility Exps.	15300	
P R Highschool Patpedhi	1230631		Enviornment Fee Exps.	280	
Other Deduction	464939		E.Swidha Exps.	44700	
P.F.Contribution	7829669		Faculty Change Fee	100	
Professional Tax	131200		Internet Exps.	30350	
SBI Housing Loan	366000		Medical Exps.	1536	
SBI Housing Loan A/c Nanded	39048		Misc.Fee Exps.	100	
Union Bank Housing Loan A/c	770400		NSS Exps	2705	
Urban Bank Loan A/c	623840		Personality Development Exps.	50	
Accidental Insurance	36108		Poor Student Aid Exps.	9270	
Revenue Stamp	1040		Practical Files Exps.	300	
			Re-Admission Fee	750	
			Student Group Insu.Exps.	17840	
			Uni.Registration Fee Exps.	5475	
			University Exam.Fee.Exps.	75	
			Univ.Exam.Exp.S	52924	
			Web Updation Exps	3800	
			By Assets Purchases		340040
			Furniture	74930	
			Library Books	44047	
			Science Lab Equipments	148763	
			LCD Projector	37300	
			Iron Shed	35000	
			By Other Liability Paid		57700
			EBC Student Aid Fund	57500	
			Library Deposit	200	
			By Loans & Advances		45000
			Advance to S B Tode	45000	

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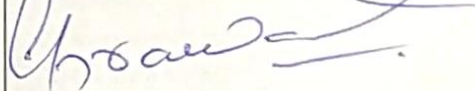
P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<i>By Accounts As Per Contra</i>		24610265
			College Patpedhi	2286791	
			DDGS	155259	
			Income Tax	6139934	
			JDGS	3828829	
			LIC	656577	
			P R Highschool Patpedhi	1230631	
			Other Deduction	464939	
			P.F.Contribution	7879669	
			Professional Tax	131200	
			SBI Housing Loan	366000	
			SBI Housing Loan A/c Nanded	39048	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	623840	
			Accidental Insurance	36108	
			Revenue Stamp	1040	
			<i>By Closing Balance</i>		5687970
			Bank of Maharashtra A/c	5466562	
			Bank of Maharashtra Savings A/c	58779	
			Urban Bank Non-Salary A/c	160891	
			Urban Bank Uni. Exam. Fee A/c	881	
			Cash	859	
Total Rs.		86790890	Total Rs.		86790890

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.

CHARTERED ACCOUNTANTS



(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N

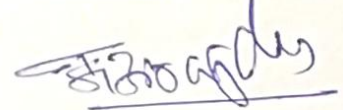


JALGAON

14/08/2021

FOR: ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON



Dr. T.S. Birajdar

Principal

**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021**

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary & Allowances		55093921	By Fees & Fines		132845
Salary & Allowances	54484803 ✓		Admission Fee	2075	
CHB Lecturer Pay	415383 ✓		Ashwamegh Krida Fee	2490	
Medical Reimb.Exps.	193735		Gymkhana Fee	8425	
			I.C.Fee	16240	
To University Expenses		339198	Labotary Fee	20850	
College Deve Fee Refund/Exps.	13720		Library Fee	10375	
Computarisation Fee Exps.	8900		Other Fee	820	
Computer Exps.	102203		Tuition Fee	27500 ✓	
Disaster (Apatkalin) Exps.	8920		Tutorial Fee	4980	
Eligibility Exps.	15300		Online Registration Fees	39090	
Enviornment Fee Exps.	280				
E-Suvidha Exps.	44700				
Faculty Change Fee	100				
Internet Exps.	30350		By Grants Received		54783267
Medical Exps.	1536		Salary Grant	54415532 ✓	
Misc.Fee Exps.	100		Medical Reimb.Receipts	193735 ✗	
NSS Exps	2705		CHB Grant	174000 ✓	
Personality Development Exps.	19950				
Poor Student Aid Exps.	9270		By University Fees Received		544500
Practical Files Exps.	300		Alumini Association A/c	7100	
Re-Admission Fee	750		Brekages	34700	
Student Group Insu.Exps.	17840		Change of College Fee	-1560	
Uni.Registration Fee Exps.	5475		College Development Fee	6225	
University Exam.Fee.Exps.	75		Computarisation Fee	1660	
Univ.Exam.Exp.S	52924		Computer Fee	89140	
Web Updation Exps	3800		Disaster (Apatkalin)	1420	
			Eligibility Fee	19980	
To Educational Expenses		160237	Enviornment Fee	46760	
Affiliation Exps.	4500		E-Suvidha Fee	40600	
Affiliation Fee	54000		General Knowledge Fee	650	
Ashwamegh Krida Fee Exps.	21360		Medical Fee	775	
Gymkhana Exps.	52468		Misc.Fee	81200	
Prizes	2500		NMU GRANT	51000	
Sci.Lab Exps.	270		Personality Development Fee	20325	
Student Activities Exps.	12565		Poor Student Aid Fee	6640	
Travelling Exps.	814		Practical Files	102785	
Tutorial Exps.	11760		Practical & Lab Fee	3300	
			Student Group Insurance	16260	
To Office Expenses		74516	Yuvati Sabha & Personality Dev	15540	
Audit Fee	20100				
Postage & Stamps	1000				
Printing & Forms	6000				
Stationery Exps.	15200				
Telephone Exps.	1767				
Sanitizer Expenses	5753				
Generator Repairing Expenses	24696				

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**P. R HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2020 TO 31/03/2021**

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Other Expenses		397963	By Other Receipts		30885
Bank Commission & Charges	1268		Bank Interest	13078	
CCTV Exps	55860		Interest on FDR	126	
College Gardan Exps.	68550		Misc.Receipts	17681	
Current Repairs	14000				
Fuel for Generator Exps.	8000				
Electric Charges/Bill	53900				
Electricity Exps.	8916		By Deficit		761396
I.C.Exps.	20				
Income Tax Software Exps.	6726				
Misc.Exps.	4840				
Remuneration to CHB Lecturers	125000				
Zerox Exps.	4366				
Late Fees	4911				
Online Registration Expenses	41606				
To Depreciation (As Per Sheet Enclosed)		187058			
Total Rs.		56252893	Total Rs.		56252893

AS PER OUR REPORT OF EVEN DATE
FOR : V. V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(Signature)

(CA Vivek Agrawal - Proprietor)
M. NO.525358, FRN - 025106N

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON

JALGAON
14/08/2021

(Signature)

Dr. T.S. Birajdar
Principal



P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked Funds :-		291407	Fixed Assets		1844783
College Development Fund	291407		(As per Sheet Attached)		
Liabilities :-			Investment & Deposits		10501
Other		302447	FDR With Urban Co-op Bank	10001	
DGC Advance	4100		Electricity Deposites	500	
Endowment Fund for Prizes	7001				
Labotary Deposit	19605		Advances		100000
Library Deposit	271741		Adv to Prof. Dr.A D Valvi	10000	
Inter Section Balance		4485672	Adv to D.B.Chavan	10000	
College Fund A/c	3564074		Adv to Prof.Jadhav	10000	
Non Grant A/c	661095		Adv to Prof.S.M.Khare	10000	
Term Fee A/c	260503		Harshwardhan Bhalerao Advance	10000	
			PF Contribution Receivable	50000	
Income & Expenditure A/c		2959595	Cash & Bank Balance		5687970
Opening Balances	3720991		Bank of Maharashtra A/c	5466562	
Less :Deficit Current Year	761396		Bank of Maharashtra Savings A/c	58779	
			Urban Bank Non-Salary A/c	160891	
			Urban Bank Uni.Exam.Fee A/c	881	
			Cash	859	
			Inter Section Balance		395866
			Gymkhana Section	87897	
			Jr. College	71516	
			UGC A/C	236453	
Total Rs.		8039120	Total Rs.		8039120

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.
 CHARTERED ACCOUNTANTS

(Signature)

(CA Vivek Agrawal - Proprietor)
 M. NO.525358, FRN - 025106N

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON

JALGAON

14/08/2021

(Signature)

Dr. T.S. Birajdar
 Principal



**P. R HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

* SCH : FIXED ASSETS AS ON 31-03-2021

R. NO.	PARTICULARS	OPENING BALANCE 01/04/20	ADDITION		DEDUCTION	TOTAL Rs.	DEPRECIATION		CLOSING BALANCE 31/03/21
			BEFORE 30/09/20	AFTER 30/09/20			RATE (%)	AMOUNT Rs.	
			1	Biometric Machine			2766	0	
2	Black-Boards Exps.	37280	0	0	0	37280	10	3728	33552
3	Computer	21523	0	0	0	21523	10	2152	19371
4	Furniture	600759	0	74930	0	675689	10	63822	611867
5	Gymkhana Materials	127226	0	0	0	127226	10	12723	114503
6	Library Books	556054	0	44047	0	600101	10	57808	542293
7	Maps & Charts	7714	0	0	0	7714	10	771	6943
8	Fans	52911	0	0	0	52911	10	5291	47620
9	Office Equipments	146531	0	0	0	146531	10	14653	131878
10	Ramp and Gate	8370	0	0	0	8370	10	837	7533
11	Science Lab Equipment	101245	0	148763	0	250008	10	17563	232445
12	Zerox Machine Purchased	17522	0	0	0	17522	15	2628	14894
13	Sanitary Napkin Machine	11900	0	0	0	11900	10	1190	10710
14	LCD Projector	0	0	37300	0	37300	10	1865	35435
15	Iron Shed	0	0	35000	0	35000	10	1750	33250
TOTAL -		1691801	0	340040	0	2031841	--	187058	1844783



ART'S, COMMERCE, SCIENCE COLLEGE, DHARANAGAON, DIST-JALGAON

SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2020 TO 01/04/2021

Expenditure	Rs .	Ps.	Income	Rs .	Ps.
Salary & Allowance	55093921		Fees & Fines	132845	
Other educational Exp.	160237		Govt. Grant	54782267	
Office Exp.	74516		University Fee Recei.	544500	
Other Exp.	397963		By Other Receipt	30885	
Depriciation Exp.	187058		By Deficit	761396	
Total	56252893		Total	56252983	

Dr. T. S. BIRAJDAR

T. S. Birajdar
PRINCIPAL

Arts. Commerce & Science College
Dharangaon, Dist. Jalgaon



V.V. AGRAWAL

(CHARTERED ACCOUNTANTS)

Place- Dharangaon Dist- Jalgaon

Date-



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
Vivek Agrawal
C.A. VIVEK AGRAWAL
PROPRIETOR
M.No. 525358, FRN-025106N

STATUTORY AUDIT REPORT

OF

**ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON**

SECTION: SENIOR COLLEGE

**AT POST DHARANGAON,
DIST. JALGAON.**

**FOR THE YEAR ENDED
31 / 03 / 2020**



**-. PREPARED BY: -
CA VIVEK V. AGRAWAL
CHARTERED ACCOUNTANTS,
M.NO. 8668261395, 9175459505**



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

AUDITOR'S REPORT

We have examined the Balance Sheet of P.R. High School Society's Arts ,Commerce & Science College Senior College A/c At Post Dharangaon, Dist- Jalgaon as at 31st March, 2020 along with the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the our remarks separately attached, which is integral part of our report:

- A) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
 - i) In the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2020 and
 - ii) In the case of the income and expenditure account, of the **Deficit** of the institute for the year ended on that date.

Place : Jalgaon
Date : 08/12/2020



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

Remarks forming part of our Audit Report for the year ended on 31st March, 2020

1. The Accounts of the said section has been maintained on cash system of accounting.
2. During the year trust has charged depreciation on all of its assets on written down value.
3. The Closing cash balances are taken as certified by the Principal of the college. The closing balances are subject to confirmations from the respective parties, debtors and creditors.

Place : Jalgaon
Date : 08/12/2020



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5596917	By Educational Expenses		516859
Bank of Maharashtra A/c	5349288		Advertisement Exps.	21600	
Bank of Maharashtra Savings A/c	6293		Affiliation Fee	34000	
Urban Bank Non-Salary A/c	95042		Ashwamegh Krida Fee Exps.	19898	
Urban Bank Uni. Exam. Fee A/c	145853		College Magazine Exps.	820	
Cash	442		Gathering Exps.	34600	
			Gymkhana Exps.	69042	
To Fees & Fines		182230	Periodicals	2729	
Admission Fee	4025		Prizes	8300	
Ashwamegh Krida Fee	3480		Reading Room Exps.	975	
Gathering Fee	29640		Sci. Lab Exps.	257420	
Gymkhana Fee	17150		Student Activities Exps.	41824	
Labotary Fee	23850		Travelling Exps.	13961	
Library Fee	20125		Tutorial Exps.	11690	
Magazine Fee	31480				
Students Activities Fee	5960		By Salary & Allowances		39210530
Tuition Fee	23800		CHB Lecturer's Pay	401950	
Tutorial Fee	9660		Clerk's D.A.	2827829	
T.C.Fee	1610		Clerk's HRA	184152	
I.C.Fee	11450		Clerk's Pay	1540160	
			Clerk's T.A.	44000	
To University Fees Received		1258290	Clerks Grade Pay	313200	
Alumini Association A/c	3725		Lecturer's D.A.	7513837	
Brekages	23140		Lecturer's HRA	1545438	
College Development Fee	11475		Lecturer's Pay	18373820	
Computerisation Fee	11180		Lecturer's T.A.	211200	
Computer Fee	139595		Lecturer Grade Pay	679000	
Cycle Stand Fee	15775		Lic. Fee	14000	
Disaster (Apatkalin)	2055		Medical Reimb. Exps.	143606	
Eligibility Fee	23280		Peon's D.A.	3045678	
Enviornment Fee	54120		Peon's Grade Pay	300600	
E-Suvidha Fee	39510		Peon's HRA	204240	
General Knowledge Fee	3500		Peon's Pay	1767920	
Medical Fee	1375		Peon's T.A.	62400	
Misc. Fee	78250		Principal's Spl. Pay	37500	
NMU Grant	12126				
Personality Development Fee	19600		By Office Expenses		114514
Poor Student Aid Fee	6440		Audit Fee	12500	
Practical Files	73180		Postage & Stamps	29600	
Practical & Lab Fee	120		Printing & Forms	28725	
Student Aid Fee	480		Stationery Exps.	39881	
Student Group Insurance	10330		Telephone Exps.	3808	
Swayamsidha Abhiyan Receipts	15000				
University Exam. Fee	563999				
University Exam. Receipts	150035				

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON

SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Grants Received		38808823	By University Expenses		1122638
Medical Reimb.Receipts	143606		Breakages Refund/Exps	200	
Salary Grants	38665217		College Change Exps	240	
To Other Receipts		94482	College Deve Fee Refund/Exps.	12615	
Bank Interest	9988		Computerisation Fee Exps.	10920	
Interest on FDR	54		Computer Exps.	128283	
Misc.Receipts	3370		Cycle Stand Fee Refund/Exps	80	
Sale of Prospectus	34350		Disaster (Apatkalin) Exps.	8220	
Receipt for Prize Distribution	7500		Election Exps.	5400	
NCC Receipts	10000		Eligibility Exps.	16120	
NCC Student Honourium	29220		Enviornment Fee Exps.	560	
To Other Accounts		1816750	E-Suvidha Exps.	41300	
Advance to Prof.C.S.S.	15000		Faculty Change Exps	250	
Cheif Minister Relief Fund	94310		General Knowledge Exps.	12054	
College Advance	88000		Medical Exps.	1584	
College Fund A/c	1361000		Misc.Fee Exps.	420	
DGC Advance	600		Mis Exps	21000	
Earn & Learn Scheme A/c	125700		Personality Development Exps.	11752	
EBC AIDS NMU	57500		Poor Student Aid Exps.	8505	
Library Deposit	39200		Practical Files Exps.	3400	
Non Grant A/c	400		Practical & Lab Fee Exps.	4416	
Sbs Advance	20000		Readmission Exps	675	
Term Fee A/c	15040		Shreyas Exps	5000	
			Student Group Insu.Exps.	16520	
			Subject Change Exps	50	
			Swayamsidha Abhiyan Exps.	17670	
			University Registration Exps	1725	
			Univ.Exam.Exp.S	788019	
			Yuvati Sabha & Personality Dev	5660	
To Accounts As Per Contra		27071537	By Other Expenses		199713
College Patpedhi	2571156		Bank Commission & Charges	2028	
DDGS	271200		Binding Exps.	1040	
Income Tax	3893684		Building Main.& Repairing Exps.	15420	
JDGS	3625960		Current Repairs	12650	
LIC	621569		Electric Charges/Bill	58850	
Local College Patpedhi A/c	1218614		Electricity Exps.	18836	
Other Deduction	9350		I.C.Exps.	14680	
P.F.Contribution	13041581		Income Tax Software Exps.	6100	
Professional Tax	100800		Misc.Exps.	18586	
SBI Housing Loan	388269		Peon's Dress & Washing Allow.	8400	
SBI Housing Loan A/c Nanded	70570		Prospectus Printing Exps.	28500	
SBI Personal Loan Nanded	3254		Seminar/Conferece/Workshop Exps.	12440	
Union Bank Housing Loan A/c	770400		Zerex Exps.	2183	
Urban Bank Loan A/c	485130				



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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Assets Purchases		201040
			<i>Furniture</i>	97778	
			<i>Library Books</i>	67690	
			<i>Fans</i>	4840	
			<i>Black Board Purchase</i>	30732	
			By Other Liability Paid		322710
			<i>Chief Minister Relief Fund</i>	94310	
			<i>College Advance</i>	88000	
			<i>Earn & Learn Scheme A/c</i>	110160	
			<i>Library Deposit</i>	700	
			<i>Fees & Fines</i>	320	
			<i>NCC Students Honourium</i>	29220	
			By Loans & Advances		90000
			<i>Advance to Prof.K.M.Patil</i>	15000	
			<i>Advance to Prof.C.S.S.</i>	15000	
			<i>Sbs Advance</i>	20000	
			<i>Adv to D.B.Chavan</i>	10000	
			<i>Adv to Prof.Jadhav</i>	10000	
			<i>Adv to Prof.S.M.Khare</i>	10000	
			<i>Harshwardhan Bhalerao Advance</i>	10000	
			By Accounts As Per Contra		27077147
			<i>College Patpedhi</i>	2571156	
			<i>DDGS</i>	271200	
			<i>Income Tax</i>	3893684	
			<i>JDGS</i>	3625960	
			<i>LIC</i>	621569	
			<i>Local College Patpedhi A/c</i>	1218614	
			<i>Other Deduction</i>	14960	
			<i>P.F.Contribution</i>	13041581	
			<i>Professional Tax</i>	100800	
			<i>SBI Housing Loan</i>	388269	
			<i>SBI Housing Loan A/c Nanded</i>	70570	
			<i>SBI Personal Loan Nanded</i>	3254	
			<i>Union Bank Housing Loan A/c</i>	770400	
			<i>Urban Bank Loan A/c</i>	485130	



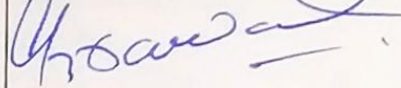
P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON
SENIOR COLLEGE

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<i>By Closing Balance</i>		5973878
			<i>Bank of Maharashtra A/c</i>	5643247	
			<i>Bank of Maharashtra Savings A/c</i>	80326	
			<i>Urban Bank Non-Salary A/c</i>	247419	
			<i>Urban Bank Uni.Exam.Fee A/c</i>	2826	
			<i>Cash</i>	61	
Total Rs.		74829029	Total Rs.		74829029

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.
 CHARTERED ACCOUNTANTS

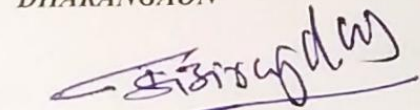


(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N



FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON



Dr. T.S. Birajdar

Principal

**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.**

SENIOR COLLEGE

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020**

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary & Allowances		39243530	By Fees & Fines		181910
CHB Lecturer's Pay	434950		Admission Fee	4025	
Clerk's D.A.	2827829		Ashwamegh Krida Fee	3480	
Clerk's HRA	184152		Gathering Fee	29480	
Clerk's Pay	1540160		Gymkhana Fee	17150	
Clerk's T.A.	44000		I.C.Fee	11450	
Clerks Grade Pay	313200		Labotary Fee	23850	
Lecturer's D.A.	7534237		Library Fee	20125	
Lecturer's HRA	1545438		Magazine Fee	31320	
Lecturer's Pay	18373820		Students Activities Fee	5960	
Lecturer's T.A.	190800		T.C.Fee	1610	
Lecturer Grade Pay	679000		Tuition Fee	23800	
Lic.Fee	14000		Tutorial Fee	9660	
Medical Reimb.Exps.	143606				
Peon's D.A.	3045678		By Grants Received		38808823
Peon's Grade Pay	300600		Medical Reimb.Receipts	143606	
Peon's HRA	204240		Salary Grants	38665217	
Peon's Pay	1773520				
Peon's T.A.	56800		By University Fees Received		1258370
Principal's Spl.Pay	37500		Alumini Association A/c	3725	
		1122638	Brekages	23140	
To University Expenses			College Development Fee	11475	
Breakages Refund/Exps	200		Computarisation Fee	11180	
College Change Exps	240		Computer Fee	139595	
College Deve Fee Refund/Exps.	12615		Cycle Stand Fee	15775	
Computarisation Fee Exps	10920		Disaster (Apatkalin)	2055	
Computer Exps.	128283		Eligibility Fee	23280	
Cycle Stand Fee Refund/Exps	80		Enviornment Fee	54120	
Disaster (Apatkalin) Exps.	8220		E-Suvidha Fee	39510	
Election Exps.	5400		General Knowledge Fee	3500	
Eligibility Exps.	16120		Medical Fee	1375	
Enviornment Fee Exps.	560		Misc.Fee	78370	
E-Suvidha Exps.	41300		NMU GRANT	12126	
Faculty Change Exps	250		Personality Development Fee	19600	
General Knowledge Exps.	12054		Poor Student Aid Fee	6440	
Medical Exps.	1584		Practical Files	73180	
Misc.Fee Exps.	420		Practical & Lab Fee	120	
Mis Exps	21000		Student Aid Fee	440	
Personality Development Exps.	11752		Student Group Insurance	10330	
Poor Student Aid Exps.	8505		Swayamsidha Abhiyan Receipts	15000	
Practical Files Exps.	3400		University Exam.Fee	563999	
Practical & Lab Fee Exps.	4416		University Exam.Receipts	150035	
Readmission Exps	675				
Shreyas Exps	5000		By Other Receipts		47762
Student Group Insu.Exps.	16520		Bank Interest	9988	
Subject Change Exps	50		Interest on FDR	54	
Swayamsidha Abhiyan Exps.	17670		Misc.Receipts	3370	
University Registration Exps	1725		Sale of Prospectus	34350	
Univ.Exam.Exp.S	788019				
Yuvati Sabha & Personality Dev	5660				



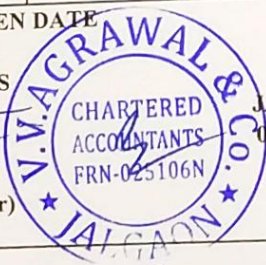
**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2019 TO 31/03/2020**

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses		508559	By Other Account for Receipt		46720
Advertisement Exps.	21600		Receipt for Prize Distribution	7500	
Affiliation Fee	34000		NCC Receipt	39220	
Ashwamegh Krida Fee Exps.	19898				
College Magazine Exps.	820		By Deficit		1063177
Gathering Exps.	34600				
Gymkhana Exps.	69042				
Periodicals	2729				
Reading Room Exps.	975				
Sci.Lab Exps.	257420				
Student Activities Exps.	41824				
Travelling Exps.	13961				
Tutorial Exps.	11690				
To Office Expenses		114514			
Audit Fee	12500				
Postage & Stamps	29600				
Printing & Forms	28725				
Stationery Exps.	39881				
Telephone Exps.	3808				
To Other Expenses		191430			
Bank Commission & Charges	2028				
Binding Exps.	1040				
Building Main.& Repairing Exps.	15420				
Current Repairs	12650				
Electric Charges/Bill	58850				
Electricity Exps.	18836				
I.C.Exps.	14680				
Misc.Exps.	18586				
Peon's Dress & Washing Allow.	8400				
Prospectus Printing Exps.	28500				
Seminar/Conferece/Workshop Exps	12440				
To Other Account for Expenses		45803			
Income Tax Software Exps.	6100				
NCC Exps.	29220				
Prizes	8300				
Zerox Exps.	2183				
To Depreciation		180288			
(As Per Sheet Enclosed)					
Total Rs.		41406762	Total Rs.		41406762

AS PER OUR REPORT OF EVEN DATE
FOR : V. V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(CA Vivek Agrawal - Proprietor)
M. NO.525358, FRN - 025106N



FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON

(Signature)
Dr. T.S. Birajdar
Principal

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked Funds :-		291407	Fixed Assets		1691801
College Development Fund	291407		(As per Sheet Attached)		
Liabilities :-			Investment & Deposits		10501
Other		338877	FDR With Urban Co-op Bank	10001	
DGC Advance	4100		Electricity Deposites	500	
Endowment Fund for Prizes	7001				69900
Lobotary Deposit	18705		Advances		
Library Deposit	190641		Adv to Prof.Dr.A D Valvi	10000	
EBC Student Aid Fund	108500		Adv to Prof.Dr.P.S.Borse	4900	
Earn & Learn	15540		Advance to Prof.K.M.Patil	15000	
Other Dedections	-5610		Adv to D.B.Chavan	10000	
			Adv to Prof.Jadhav	10000	
Inter Section Balance		3790672	Adv to Prof.S.M.Khare	10000	
College Fund A/c	3069074		Harshwardhan Bhalerao Advance	10000	
Non Grant A/c	461095				5973878
Term Fee A/c	260503		Cash & Bank Balance		
			Bank of Maharashtra A/c	5643247	
Income & Expenditure A/c		3720991	Bank of Maharashtra Savings A/c	80326	
Opening Balances	4784168		Urban Bank Non-Salary A/c	247419	
Less :Deficit Current Year	1063177		Urban Bank Uni.Exam.Fee A/c	2826	
			Cash	61	
			Inter Section Balance		395866
			Gymkhana Section	87897	
			Jr. College	71516	
			UGC A/C	236453	
Total Rs.		8141946	Total Rs.		8141946

AS PER OUR REPORT OF EVEN DATE
 FOR : V. V. AGRAWAL & CO.
 CHARTERED ACCOUNTANTS

(CA Vivek Agrawal - Proprietor)
 M. NO.525358, FRN - 025106N



FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON

(Signature)
 Dr. T.S. Birajdar
 Principal

JALGAON
 30/06/2018

P. R HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

* SCH : FIXED ASSETS AS ON 31-03-2020

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
			BEFORE	AFTER			RATE	AMOUNT	
		01/04/19	30/09/19	30/09/19		Rs.	(%)	Rs.	31/03/20
1	Biometric Machine	3073	0	0	0	3073	10	307	2766
2	Black-Boards Exps.	10690	30732	0	0	41422	10	4142	37280
3	Computer Purchased	23915	0	0	0	23915	10	2392	21523
4	Furniture	564856	10000	87778	0	662634	10	61875	600759
5	Gymkhana Materials	141362	0	0	0	141362	10	14136	127226
6	Library Books	546458	1280	66410	0	614148	10	58094	556054
7	Maps & Charts	8571	0	0	0	8571	10	857	7714
8	Fans	53681	0	4840	0	58521	10	5610	52911
9	Office Equipments	162812	0	0	0	162812	10	16281	146531
10	Ramp and Gate	9300	0	0	0	9300	10	930	8370
11	Sci.Lab Equipment	112495	0	0	0	112495	10	11250	101245
12	Zerox Machine Purchased	20614	0	0	0	20614	15	3092	17522
13	Sanitary Napkin Machine	13222	0	0	0	13222	10	1322	11900
TOTAL -		1671049	42012	159028	0	1872089	--	180288	1691801



ART'S, COMMERCE, SCIENCE COLLEGE, DHARANAGAON, DIST-JALGAON

SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2019 TO 31/03/2020

Expenditure	Rs .	Ps.	Income	Rs .	Ps.
Salary & Allowance	39243530		Fees & Fines	181910	
Other educational Exp.	508559		Grant Received	38808823	
Office Exp.	114514		University Fee Recei.	1258370	
Other Exp.	191430		By Other Receipt	47762	
Other acc. For Exp.	45803		Other acc. For Receipt	46720	
Depriciation Exp.	180288		By Deficit	1063177	
To University Exp.	1122638				
Total	41406762		Total	41406762	

Dr. T. S. BIRAJDAR


PRINCIPAL
Arts. Commerce & Science College
Dharangaon, Dist. Jalgaon




V.V. AGRAWAL

(CHARTERED ACCOUNTANTS)

Place- Dharangaon Dist- Jalgaon

Date-




V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
C.A. VIVEK AGRAWAL
PROPRIETOR
M.No. 525358, FRN-025106N

STATUTORY AUDIT REPORT

OF

ARTS ,COMMERCE & SCIENCE COLLEGE
DHARANGAON

SECTION: SENIOR COLLEGE

**AT POST DHARANGAON,
DIST JALGAON.**

FOR THE YEAR ENDED
31 / 03 / 2019



-: PREPARED BY: -
CA VIVEK AGRAWAL
CHARTERED ACCOUNTANTS,
JALGAON.
Mobile No. 9175459505.



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

AUDITOR'S REPORT

We have examined the Balance Sheet of P.R. High School Society's Arts ,Commerce & Science College Senior College A/c At Post Dharangaon, Dist- Jalgaon as at 31st March, 2019 along with the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the our remarks separately attached, which is integral part of our report:

- A) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
- In the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2019 and
 - In the case of the income and expenditure account, of the **Deficit** of the institute for the year ended on that date.

Place : Jalgaon
Date : 30/06/2019



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

P. R. High School Society's
Arts, Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

Remarks forming part of our Audit Report for the year ended on 31st March, 2019

1. The Accounts of the said section has been maintained on cash system of accounting.
2. During the year trust has charged depreciation on all of its assets on written down value.
3. The Closing cash balances are taken as certified by the Principal of the college. The closing balances are subject to confirmations from the respective parties, debtors and creditors.

Place : Jalgaon
Date : 30/06/2019



For V.V.Agrawal & Co.
Chartered Accountants

CA. VIVEK AGRAWAL
Proprietor
M No : 525358 FRN 025106N

**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5500677	By Educational Expenses		478261
Bank of Maharashtra A/c	5217524		Advertisement Exps.	93382	
Bank of Maharashtra Savings A/c	20997		Affiliation Fee	41500	
Urban Bank Non-Salary A/c	102116		Ashwamegh Krida Fee Exps.	1824	
Urban Bank Uni.Exam.Fee A/c	159964		College Magazine Exps.	41600	
Cash	77		College Transfer Fee	285	
			Gymkhana Exps.	101390	
To Fees & Fines		250705	Library Exps.	1910	
Admission Fee	9990		NCC Exps.	5500	
Ashwamegh Krida Fee	5610		Periodicals	2739	
Gathering Fee	31320		Reading Room Exps.	3209	
Gymkhana Fee	19300		Sci.Lab Material Exps.	110812	
Labotary Fee	37600		Student Activities Exps.	46242	
Library Fee	23750		Travelling Exps.	11868	
Magazine Fee	32680		Tutorial Exps.	16000	
Students Activities Fee	2640				
Tuition Fee	75675		By Salary & Allowances		37800083
Tutorial Fee	12140		CHB Lecturer's Pay	213375	
			Clerk's D.A.	2652978	
To Grants Received		38192156	Clerk's HRA	180004	
CHB Grant	158630		Clerk's Pay	1473640	
Earn & Leave Salary Grant A/c	435940		Clerk's T.A.	45200	
Medical Reimb.Receipts	113460		Clerks Grade Pay	326400	
Salary Grants	37484126		Lecturer's D.A.	15490385	
			Lecturer's HRA	1054946	
To University Fees Received		1769157	Lecturer's Pay	9327262	
Alumini Association A/c	2940		Lecturer's T.A.	243000	
Brekages	28600		Lecturer Grade Pay	1653000	
College Development Fee	14175		Lic.Fee	16800	
Computerisation Fee	3310		Medical Reimb.Exps.	113460	
Computer Fee	126910		Peon's D.A.	2813729	
Cycle Stand Fee	15780		Peon's Grade Pay	307000	
Disaster (Apatkalin)	1930		Peon's HRA	191664	
Eligibility Fee	14700		Peon's Pay	1609640	
Enviornment Fee	34300		Peon's T.A.	63600	
E-Suvidha Fee	39450		Principal's Spl.Pay	24000	
General Knowledge Fee	1400				
Medical Fee	3225		By Office Expenses		43739
Misc.Fee	80100		Audit Fee	12500	
Personality Development Fee	20325		Postage & Stamps	500	
Poor Student Aid Fee	7520		Printing & Forms	6000	
Practical Files	95040		Stationery Exps.	22138	
Practical & Lab Fee	48565		Telephone Exps.	2601	
Student Aid Fee	4880				
Student Group Insurance	8145				

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**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
University Exam.Fee	1105121		By University Expenses		1514906
University Exam.Receipts	102741		College Deve Fee Exps.	11415	
Yuvati Sabha & Personality Deve	10000		College Development Fund Exps.	1375	
To Other Receipts		76996	Computerisation Fee Exps.	10800	
Bank Interest	18137		Computer Exps.	109000	
Interest on FDR	99		Disaster (Apatkalin) Exps.	8370	
Misc.Receipts	10320		Eligibility Exps.	16800	
Sale of Prospectus	48440		Enviornment Fee Exps.	16950	
To Other Accounts		785150	E-Suvidha Exps.	39500	
College Fund A/c	208150		Faculty Change Fee	300	
DCPS	155756		Medical Exps.	1672	
Dhwaj Nidhi	2580		NSS Exps	1280	
Earn & Learn Scheme A/c	56160		Personality Development Exps.	11800	
EBC AIDS NMU	51000		Poor Student Aid Exps.	8605	
Gratuity A/c	56638		Practical Files Exps.	54500	
Lobotary Deposit	2850		Practical & Lab Fee Exps.	3010	
Library Deposit	25800		Re-Admission Fee	825	
Term Fee A/c	136300		Student Group Insu.Exps.	8490	
NCC Student Honourium	35490		Univ.Exam.Exp.	1196588	
Other Receipt	54426		Yuvati Sabha & Personality Deve.Exps.	13626	
To Accounts As Per Contra		23066802	By Other Expenses		188674
College Patpedhi	2790712		Bank Commission & Charges	3831	
DDGS	99069		General Building Repairing	31116	
Income Tax	3832831		College Gardan Exps.	16880	
JDGS	4186820		Disel for Generator Exps.	7000	
LIC	653030		Electric Charges/Bill	53920	
Local College Patpedhi A/c	1272083		Electricity Exps.	11683	
Other Deduction	92308		General Repairs	3562	
P.F.Contribution	8084495		I.C.Exps.	11850	
Professional Tax	105400		Misc.Exps.	9942	
Revenue Stamps	840		Peon's Dress & Washing Allow.	9600	
SBI Housing Loan	598476		Prospectus Printing Exps.	20000	
SBI Housing Loan A/c Nanded	267228		Remuneration to CHB Lecturers	5000	
Union Bank Housing Loan A/c	770400		Seminar/Conferece/Workshop Exps.	4290	
Urban Bank Loan A/c	313110		By Assets Purchases		112628
			Gymkhana Materials	27560	
			Library Books	56309	
			Fans	14068	
			Sanitary Napkin Machine	14691	

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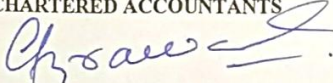


P. R HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Other Liability Paid		837153
			Leave Encashment	435940	
			NAAC Expenses	29500	
			Adv to Prof.A.D.Valvi	10000	
			DCPS	155756	
			Dhwaj Nidhi	2500	
			Earn & Learn Scheme A/c	56160	
			Gratuity A/c	56638	
			Fees & Fines	36777	
			University Fee	18392	
			NCC Students Honourium	35490	
			By Accounts As Per Contra		23066802
			College Patpedhi	2790712	
			DDGS	99069	
			Income Tax	3832831	
			JDGS	4186820	
			LIC	653030	
			Local College Patpedhi A/c	1272083	
			Other Deduction	92308	
			P.F.Contribution	8084495	
			Professional Tax	105400	
			Revenue Stamps	840	
			SBI Housing Loan	598476	
			SBI Housing Loan A/c Nanded	267228	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	313110	
			By Closing Balance		5599397
			Bank of Maharashtra A/c	5349288	
			Bank of Maharashtra Savings A/c	6293	
			Urban Bank Non-Salary A/c	97522	
			Urban Bank Uni.Exam.Fee A/c	145853	
			Cash	442	
Total Rs.		69641643	Total Rs.		69641643

AS PER OUR REPORT OF EVEN DATE

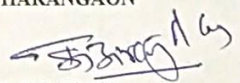
FOR : V. V. AGRAWAL & CO.
 CHARTERED ACCOUNTANTS



(CA Vivek Agrawal - Proprietor)
 M. NO.525358, FRN - 025106N

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON

JALGAON
 30/06/2019



Dr. T.S. Birajdar
 Principal



P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses		496525	By Fees & Fines		232192
Advertisement Exps.	93382		Admission Fee	9990	
Affiliation Fee	41500		Ashwamegh Krida Fee	5610	
Ashwamegh Krida Fee Exps.	20088		Gathering Fee	16280	
College Magazine Exps.	41600		Gymkhana Fee	19300	
College Transfer Fee	285		Labotary Fee	37600	
Gymkhana Exps.	101390		Library Fee	23750	
Library Exps.	1910		Magazine Fee	32640	
NCC Exps.	5500		Students Activities Fee	23	
Periodicals	2739		Tuition Fee	75675	
Reading Room Exps.	3209		Tutorial Fee	12140	
Sci.Lab Material Exps.	110812		Fees Refund	-816	
Student Activities Exps.	46242				
Travelling Exps.	11868		By Grants Received		38192156
Tutorial Exps.	16000		CHB Grant	158630	
			Earn & Leave Salary Grant A/c	435940	
To Salary & Allowances		37779157	Medical Reimb.Receipts	113460	
CHB Lecturer's Pay	192449		Salary Grants	37484126	
Clerk's D.A.	2652978				
Clerk's HRA	180004		By University Fees Received		1764109
Clerk's Pay	1473640		Alumini Association	2915	
Clerk's T.A.	45200		Brekages	28500	
Clerks Grade Pay	326400		College Development Fee	14175	
Lecturer's D.A.	15490385		Computerisation Fee	3310	
Lecturer's HRA	1054946		Computer Fee	126910	
Lecturer's Pay	9327262		Cycle Stand Fee	15760	
Lecturer's T.A.	243000		Disaster (Apatkalin)	1930	
Lecturer Grade Pay	1653000		Eligibility Fee	12820	
Lic.Fee	16800		Enviornment Fee	34300	
Medical Reimb.Exps.	113460		E-Suvidha Fee	37050	
Peon's D.A.	2813729		General Knowledge Fee	1400	
Peon's Grade Pay	307000		Medical Fee	3037	
Peon's HRA	191664		Misc.Fee	80000	
Peon's Pay	1609640		Personality Development Fee	20300	
Peon's T.A.	63600		Poor Student Aid Fee	7520	
Principal's Spl.Pay	24000		Practical Files	94740	
			Practical & Lab Fee	48565	
To Office Expenses		43739	Student Aid Fee	4880	
Audit Fee	12500		Student Group Insurance	8135	
Postage & Stamps	500		University Exam.Fee	1105121	
Printing & Forms	6000		University Exam.Receipts	102741	
Stationery Exps.	22138		Yuvati Sabha & Personality Deve.Receipt	10000	
Telephone Exps.	2601				
To University Expenses		1524250			
College Dev Fee	11415				
Affiliation Fee	6000				
College Development Fund Exps.	1375				
Computerisation Fee Exps.	10800				

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Computer Exps.	109000		By Other Receipts		76996
Disaster (Apatkalin) Exps.	8370		Bank Interest	18137	
Eligibility Exps.	16800		Interest on FDR	99	
Environment Fee Exps.	16950		Misc.Receipts	10320	
E-Suvidha Exps.	39500		Sale of Prospectus	48440	
Faculty Change Fee	300				
Medical Exps.	1672		By Deficit		385940
NSS Exps	1280				
Personality Development Exps.	11800				
Poor Student Aid Exps.	8605				
Practical Files Exps.	54500				
Practical & Lab Fee Exps.	3010				
Re-Admission Fee	825				
Student Group Insu.Exps.	8490				
VCRMS	7344				
Univ.Exam.Exp.S	1192588				
Yuvati Sabha & Personality Deve.Exps.	13626				
To Depreciation (As Per Sheet Enclosed)		183108			
To Other Expenses		188674			
Bank Commission & Charges	3831				
General Building Repairing	31116				
College Gardan Exps.	16880				
Disel for Generator Exps.	7000				
Electric Charges/Bill	53920				
Electricity Exps.	11683				
General Repairs	3562				
I.C.Exps.	11850				
Misc.Exps.	9942				
Peon's Dress & Washing Allow.	9600				
Prospectus Printing Exps.	20000				
Remuneration	5000				
Seminar/Conferece/Workshop Exps	4290				
To Leave Encashment		435940			
Total Rs.		40651393	Total Rs.		40651393

AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

(Signature of V.V. Agrawal)

(CA Vivek Agrawal - Proprietor)

M. NO.525358, FRN - 025106N

FOR: ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON

JALGAON

30/06/2019

(Signature of Dr. T.S. Birajdar)

Dr. T.S. Birajdar

Principal



**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.**

SENIOR COLLEGE

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked Funds :-		291407	Fixed Assets		1671049
College Development Fund	291407		(As per Sheet Attached)		
Liabilities :-			Investment & Deposits		10501
Other		232427	FDR With Urban Co-op Bank	10001	
DGC Advance	3500		Electricity Deposites	500	
Endowment Fund for Prizes	7001				47900
Labotary Deposit	18705		Advances		
Library Deposit	152141		Advance to Prof.R.B.Birari	5000	
EBC Student Aid Fund	51000		Adv to Dilip Gulab Tadavi	7000	
Dwaj Nidhi	80		Adv to Prof.Dr.A D Valvi	10000	
			Adv to Prof.Dr.P.S.Borse	4900	
			Adv to Prof.P.S.Patil	7000	
Inter Section Balance		2414232	Adv to Prof.Sandip Gopal Patil	7000	
College Fund A/c	1708074		Adv to Prof.Sneha Arvind Shitole	7000	
Non Grant A/c	460695				5599397
Term Fee A/c	245463		Cash & Bank Balance		
			Bank of Maharashtra A/c	5349288	
Income & Expenditure A/c		4786648	Bank of Maharashtra Savings A/c	6293	
Opening Balances	5172588		Urban Bank Non-Salary A/c	97522	
Less :Deficit Current Year	385940		Urban Bank Uni.Exam.Fee A/c	145853	
			Cash	442	
			Inter Section Balance		395866
			Gymkhana Section	87897	
			Jr. College	71516	
			UGC A/C	236453	
Total Rs.		7724713	Total Rs.		7724713

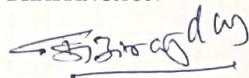
AS PER OUR REPORT OF EVEN DATE

FOR : V. V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(CA Vivek Agrawal - Proprietor)
M. NO.525358, FRN - 025106N

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON

JALGAON
30/06/2018


Dr. T.S. Birajdar
Principal



**P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE**

* SCH : FIXED ASSETS AS ON 31-03-2019

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
			BEFORE	AFTER			RATE	AMOUNT	
		01/04/18	30/09/18	30/09/18		Rs.	(%)	Rs.	31/03/19
1	Biometric Machine	3414	0	0	0	3414	10	341	3073
2	Black-Boards Exps.	11878	0	0	0	11878	10	1188	10690
3	Computer Purchased	26572	0	0	0	26572	10	2657	23915
4	Furniture	627618	0	0	0	627618	10	62762	564856
5	Gymkhana Materials	129509	27560	0	0	157069	10	15707	141362
6	Library Books	547738	0	56309	0	604047	10	57589	546458
7	Maps & Charts	9523	0	0	0	9523	10	952	8571
8	Fans	44796	0	14068	0	58864	10	5183	53681
9	Office Equipments	180902	0	0	0	180902	10	18090	162812
10	Ramp and Gate	10333	0	0	0	10333	10	1033	9300
11	Sci.Lab Equipment	124994	0	0	0	124994	10	12499	112495
12	Zerox Machine Purchased	24252	0	0	0	24252	15	3638	20614
13	Sanitary Napkin Machine	0	14691	0	0	14691	10	1469	13222
TOTAL -		1741529	42251	70377	0	1854157	--	183108	1671049



ART'S, COMMERCE, SCIENCE COLLEGE, DHARANAGAON, DIST-JALGAON
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2018 TO 31/03/2019

Expenditure	Rs .		Income	Rs .	
		Ps.			Ps.
Salary & Allowance	38220097		Fees & Fines	232192	
Other educational Exp.	491025		Govt. Grant	38192156	
Office Exp.	43739		University Fee Recei.	1764109	
Other Exp.	183674		By Other Receipt	74516	
By University Exp.	1524250		By Deficit	388420	
Depriciation Exp.	183108				
Total	40651393		Total	40651393	

Dr. T. S. BIRAJDAR

PRINCIPAL

Arts. Commerce & Science College
Dharangaon, Dist. Jalgaon



V.V. AGRAWAL

(CHARTERED ACCOUNTANTS)

Place- Dharangaon Dist- Jalgaon

Date-



V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
C.A. VIVEK AGRAWAL
PROPRIETOR
M.No. 525358, FRN-025106N

STATUTORY AUDIT REPORT

OF

**P.R. HIGH SCHOOL SOCIETY'S
Arts, Commerce & Science College,
Dharangaon. Dist. Jalgaon.**

SENIOR COLLEGE

FOR THE YEAR ENDED

31 / 03 / 2018



**-: PREPARED BY: -
CA VIVEK AGRAWAL
CHARTERED ACCOUNTANTS,
JALGAON
Mobile No. 9175459505.**

VIVEK V. AGRAWAL

CHARTERED ACCOUNTANTS

PH. NO. 9175459505

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

AUDITOR'S REPORT

We have examined the Balance Sheet of P.R. High School Society's Arts ,Commerce & Science College **SENIOR COLLEGE A/c** At Post Dharangaon, Dist- Jalgaon as at 31st March, 2018 along with the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the our remarks separately attached, which is integral part of our report:

- A) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
- In the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2018 and
 - In the case of the income and expenditure account, of the Deficit of the institute for the year ended on that date.

Place : Jalgaon
Date : 30/06/2018



For S S Lodha & Associates
Chartered Accountants

CA. VIVEK AGRAWAL
Partner
M No : 525358 FRN 105643W

VIVEK V. AGRAWAL

CHARTERED ACCOUNTANTS

PH. NO. 9175459505

P. R. High School Society's
Arts ,Commerce & Science College Dharangaon Dist. Jalgaon.

SECTION: SENIOR COLLEGE

Remarks forming part of our Audit Report for the year ended on 31st March, 2018

1. The Accounts of the said section has been maintained on cash system of accounting.
2. During the year trust has charged depreciation on all of its assets on written down value.
3. The Closing cash balances are taken as certified by the Principal of the college. The closing balances are subject to confirmations from the respective parties, debtors and creditors.

Place : Jalgaon
Date : 30/06/2018



For S S Lodha & Associates
Chartered Accountants

CA. VIVEK AGRAWAL
Partner
M No : 525358 FRN 105643W

P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		5428924	By Educational Expenses		401246
Bank of Maharashtra A/c	4757343		Advertisement Exps.	15603	
Bank of Maharashtra Savings A/c	58269		Affiliation Exps.	5190	
Urban Bank Non-Salary A/c	404957		Affiliation Fee	45800	
Urban Bank Uni.Exam.Fee A/c	207936		Ashwamegh Krida Fee Exps.	21744	
Cash	419		Gathering Exps.	52950	
			Gymkhana Exps.	66949	
			College Magzines Exp.	37600	
To Fees & Fines		254242	NCC Exps.	5000	
Admission Fee	4805		Periodicals	2943	
Ashwamegh Krida Fee	5646		Reading Room Exps.	4410	
Gathering Fee	36354		Sci.Lab Material Exps.	106014	
Gymkhana Fee	19320		Student Activities Exps.	11730	
Labotary Fee	45900		Travelling Exps.	13521	
Library Fee	24145		Tutorial Exps.	11792	
Magazine Fee	35312				
Students Activities Fee	4248		By Salary & Allowances		36798518
T.C.Fee	3980		CHB Lecturer's Pay	269375	
Tuition Fee	55000		Clerk's D.A.	2664782	
Tutorial Fee	19532		Clerk's HRA	192354	
			Clerk's Pay	1557240	
To Grants Received		37035169	Clerk's T.A.	49200	
CHB Grant	269375		Clerks Grade Pay	366300	
Kunthit Salary Grant A/c	406518		Kunthit Salary Exps.	173717	
Medical Reimb.Receipts	198521		Lecturer's D.A.	14338209	
Salary Grants	36160755		Lecturer's HRA	1033630	
			Lecturer's Pay	9276893	
To University Fees Received		1960593	Lecturer's T.A.	245400	
Alumini Association A/c	4000		Lecturer Grade Pay	1650000	
Brekages	27220		Lic.Fee	16800	
CHB Teachers Advance	70750		Medical Reimb.Exps.	198521	
College Development Fee	9740		Peon's D.A.	2569083	
College Developments Fees	4950		Peon's Grade Pay	304900	
Computerisation Fee	7074		Peon's HRA	185540	
Computer Fee	155290		Peon's Pay	1618974	
Cycle Stand Fee	18312		Peon's T.A.	63600	
Disaster (Apatkalin)	3132		Principal's Spl.Pay	24000	
Eligibility Fee	31482				
Enviornment Fee	73448		By Office Expenses		63425
E-Suvidha Fee	46180		Audit Fee	29500	
General Knowledge Fee	2320		Postage & Stamps	1000	
Medical Fee	2505		Stationery Exps.	26144	
MIS A/c	5000		Telephone Exps.	6781	
Misc.Fee	92140				

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Personality Development Fee	18855		By University Expenses		1623781
Poor Student Aid Fee	7528		Alumini Association Exps.	800	
Practical Files	81738		College Deve Fee Refund/Exps.	13590	
Practical & Lab Fee	7978		Computarisation Fee Exps.	20060	
Red Reibbon Receipts	4000		Computer Exps.	157561	
Student Aid Fee	3120		Disaster (Apatkalin) Exps.	8830	
Student Group Insurance	9183		Election Exps.	4628	
University Exam.Fee	1099425		Eligibility Exps.	20960	
University Exam.Receipts	157879		Enviornment Fee Exps.	2799	
Yuvati Sabha & Personality Dev Receipt	17344		E-Suvidha Exps.	45300	
To Other Receipts		84055	Faculty Change Fee	400	
Bank Interest	34594		General Knowledge Exps.	300	
Interest on Fd	81		Internet Exps.	6325	
Misc.Receipts	2680		Medical Exps.	3651	
Sale of Prospectus	46700		Personality Development Exps.	4140	
To Other Accounts		109895	Poor Student Aid Exps.	9060	
Gratuity A/c	15345		Practical Files Exps.	49200	
Labotary Deposit	3950		Practical & Lab Fee Exps.	10933	
Library Deposit	55400		Re-Admission Fee	975	
NSS A/c	35000		Red Reibbon Exps.	4000	
Term Fee A/c	200		Student Group Insu.Exps.	9060	
To Accounts As Per Contra		25474743	University Exam.Fee.Exps.	785103	
DCPS	115317		Univ.Exam.Exp.S	466106	
Earn & Learn Scheme A/c	90160		By Other Expenses		302153
EBC AIDS NMU	57500		Bank Commission & Charges	2702	
College Patpedhi	2829915		Binding Exps.	1000	
DDGS	127999		Building Main.& Repairing Exps.	25926	
Income Tax	3595935		College Gardan Exps.	14450	
JDGS	3725120		Current Repairs	4270	
LIC	723036		Disel for Generator Exps.	6000	
Local College Patpedhi A/c	1423004		Electric Charges/Bill	42140	
Other Deduction	29888		Electricity Exps.	60880	
P.F.Contribution	10150141		I.C.Exps.	16813	
Professional Tax	107900		Misc.Exps.	10069	
SBI Housing Loan	1077120		Peon's Dress & Washing Allow.	20062.5	
SBI Housing Loan A/c Nanded	267228		Prospectus Printing Exps.	18000	
Union Bank Housing Loan A/c	770400		Remuneration to CHB Lecturers	50000	
Urban Bank Loan A/c	384080		Seminar/Conferece/Workshop Exps.	2690	
			Water Charges	27150	
			By Assets Purchases		132019
			Furniture A/c	73775	
			Library Books	58244	

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			By Other Liability Paid		51060
			Advance to Prof.R.B.Birari	5000	
			Adv to Dilip Gulab Tadavi	7000	
			Adv to Prof.Dr.P.S.Borse	4900	
			Adv to Prof.P.S.Patil	7000	
			Adv to Prof.Sandip Gopal Patil	7000	
			Adv to Prof.Sneha Arvind Shitole	7000	
			Library Deposit	860	
			Term Fee A/c	12300	
			By Accounts As Per Contra		25474743
			DCPS	115317	
			Earn & Learn Scheme A/c	90160	
			EBC AIDS NMU	57500	
			College Patpedhi	2829915	
			DDGS	127999	
			Income Tax	3595935	
			JDGS	3725120	
			LIC	723036	
			Local College Patpedhi A/c	1423004	
			Other Deduction	29888	
			P.F.Contribution	10150141	
			Professional Tax	107900	
			SBI Housing Loan	1077120	
			SBI Housing Loan A/c Nanded	267228	
			Union Bank Housing Loan A/c	770400	
			Urban Bank Loan A/c	384080	
			By Closing Balance		5500677
			Bank of Maharashtra A/c	5217524	
			Bank of Maharashtra Savings A/c	20997	
			Urban Bank Non-Salary A/c	102115	
			Urban Bank Uni.Exam.Fee A/c	159964	
			Cash	77	
Total Rs.		70347621	Total Rs.		70347621

AS PER OUR REPORT OF EVEN DATE

FOR : S. S. LODHA & ASSOCIATES

CHARTERED ACCOUNTANTS

(CA Vivek Agrawal - PARTNER)

M. NO.525358, FRN - 105643W

FOR: ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON

JALGAON

30/06/2018

Mr. T.S. Birajdar

Principal



P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

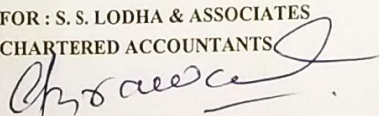
EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Educational Expenses		401246	By Fees & Fines		254242
Advertisement Exps.	15603		Admission Fee	4805	
Affiliation Exps.	5190		Ashwamegh Krida Fee	5646	
Affiliation Fee	45800		Gathering Fee	36354	
Ashwamegh Krida Fee Exps.	21744		Gymkhana Fee	19320	
Gathering Exps.	52950		Labotary Fee	45900	
Gymkhana Exps.	66949		Library Fee	24145	
NCC Exps.	5000		Magazine Fee	35312	
Periodicals	2943		Students Activities Fee	4248	
Reading Room Exps.	4410		T.C.Fee	3980	
Sci.Lab Material Exps.	106014		Tuition Fee	55000	
Student Activities Exps.	11730		Tutorial Fee	19532	
Travelling Exps.	13521				
College Magzines Exp.	37600				
Tutorial Exps.	11792				
			By Grants Received		37035169
To Salary & Allowances		36798518	CHB Grant	269375	
CHB Lecturer's Pay	269375		Kunthit Salary Grant A/c	406518	
Clerk's D.A.	2664782		Medical Reimb.Receipts	198521	
Clerk's HRA	192354		Salary Grants	36160755	
Clerk's Pay	1557240				
Clerk's T.A.	49200		By University Fees Received		1960593
Clerks Grade Pay	366300		Alumini Association A/c	4000	
Kunthit Salary Exps.	173717		Brekages	27220	
Lecturer's D.A.	14338209		CHB Teachers Advance	70750	
Lecturer's HRA	1033630		College Development Fee	9740	
Lecturer's Pay	9276893		College Developments Fees	4950	
Lecturer's T.A.	245400		Computerisation Fee	7074	
Lecturer Grade Pay	1650000		Computer Fee	155290	
Lic.Fee	16800		Cycle Stand Fee	18312	
Medical Reimb.Exps.	198521		Disaster (Apatkalin)	3132	
Peon's D.A.	2569083		Eligibility Fee	31482	
Peon's Grade Pay	304900		Enviornment Fee	73448	
Peon's HRA	185540		E-Suvidha Fee	46180	
Peon's Pay	1618974		General Knowledge Fee	2320	
Peon's T.A.	63600		Medical Fee	2505	
Principal's Spl.Pay	24000		MIS A/c	5000	
			Misc.Fee	92140	
To Office Expenses		63425	Personality Development Fee	18855	
Audit Fee	29500		Poor Student Aid Fee	7528	
Postage & Stamps	1000		Practical Files	81738	
Stationery Exps.	26144		Practical & Lab Fee	7978	
Telephone Exps.	6781		Red Reibbon Receipts	4000	
			Student Aid Fee	3120	
To University Expenses		1623781	Student Group Insurance	9183	
Alumini Association Exps.	800		University Exam.Fee	1099425	
College Deve Fee Refund/Exps.	13590		University Exam.Receipts	157879	
Computerisation Fee Exps.	20060		Yuvati Sabha & Personality Dev Receipt	17344	

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P. R. HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Computer Exps.	157561		By Other Receipts		84055
Disaster (Apatkalin) Exps.	8830		Bank Interest	34594	
Election Exps.	4628		Interest on Fd	81	
Eligibility Exps.	20960		Misc.Receipts	2680	
Enviornment Fee Exps.	2799		Sale of Prospectus	46700	
E-Suvidha Exps.	45300				
Faculty Change Fee	400		By Deficit		46914
General Knowledge Exps.	300				
Internet Exps.	6325				
Medical Exps.	3651				
Personality Development Exps.	4140				
Poor Student Aid Exps.	9060				
Practical Files Exps.	49200				
Practical & Lab Fee Exps.	10933				
Re-Admission Fee	975				
Red Reibbon Exps.	4000				
Student Group Insu.Exps.	9060				
University Exam.Fee.Exps.	785103				
Univ.Exam.Exp.S	466106				
To Depreciation (As Per Sheet Enclosed)		191851			
To Other Expenses		302153			
Bank Commission & Charges	2702				
Binding Exps.	1000				
Building Main. & Repairing Exps.	25926				
College Gardan Exps.	14450				
Current Repairs	4270				
Disel for Generator Exps.	6000				
Electric Charges/Bill	42140				
Electricity Exps.	60880				
I.C.Exps.	16813				
Misc.Exps.	10069				
Peon's Dress & Washing Allow.	20062.5				
Prospectus Printing Exps.	18000				
Remuneration to CHB Lecturers	50000				
Seminar/Conferece/Workshop Exps	2690				
Water Charges	27150				
Total Rs.		39380973	Total Rs.		39380973

AS PER OUR REPORT OF EVEN DATE
FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA Vivek Agrawal - PARTNER)
M. NO.525358, FRN - 105643W

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
DHARANGAON
DIST. JALGAON
JALGAON
30/06/2018

Dr. T.S. Birajdar
Principal



P. R HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE
BALANCE SHEET AS ON 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked Funds :-		291407	Fixed Assets		1741529
College Development Fund	291407		(As per Sheet Attached)		
Liabilities :-			Investment & Deposits		10501
Other		152697	FDR With Urban Co-op Bank	10001	
DGC Advance	3500		Electricity Deposites	500	
Endowment Fund for Prizes	7001				
Labotary Deposit	15855		Advances		37900
Library Deposit	126341		Advance to Prof.R.B.Birari	5000	
Inter Section Balance		2069782	Adv to Dilip Gulab Tadavi	7000	
College Fund A/c	1499924		Adv to Prof.Dr.P.S.Borse	4900	
Don Grant A/c	460695		Adv to Prof.P.S.Patil	7000	
Term Fee A/c	109163		Adv to Prof.Sandip Gopal Patil	7000	
			Adv to Prof.Sneha Arvind Shitole	7000	
Income & Expenditure A/c		5172588	Cash & Bank Balance		5500677
Opening Balances	5219502		Bank of Maharashtra A/c	5217524	
Less :Deficit Current Year	46914		Bank of Maharashtra Savings A/c	20997	
			Urban Bank Non-Salary A/c	102116	
			Urban Bank Uni.Exam.Fee A/c	159964	
			Cash	77	
			Inter Section Balance		395866
			Gymkhana Section	87897	
			Jr. College	71516	
			UGC A/C	236453	
Total Rs.		7686473	Total Rs.		7686473

AS PER OUR REPORT OF EVEN DATE

FOR : S. S. LODHA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(CA Vivek Agrawal - PARTNER)
 M. NO.525358, FRN - 105643W

JALGAON
 30/06/2018

FOR: ARTS, COMMERCE & SCIENCE COLLEGE
 DHARANGAON

Dr. T.S. Birajdar
 Principal



P. R HIGHSCHOOL SOCIETY'S
ARTS, COMMERCE, SCIENCE COLLEGE, DHARANGAON, DIST. JALGAON.
SENIOR COLLEGE

* SCH : FIXED ASSETS AS ON 31-03-2018

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		CLOSING BALANCE
			BEFORE	AFTER			RATE	AMOUNT	
		01/04/17	30/09/17	30/09/17		Rs.	(%)	Rs.	31/03/18
1	Biometric Machine A/c	3793	0	0	0	3793	10	379	3414
2	Black-Boards Exps.	13198	0	0	0	13198	10	1320	11878
3	Computer Purchased A/c	29524	0	0	0	29524	10	2952	26572
4	Furniture A/c	623578	73775	0	0	697353	10	69735	627618
5	Gymkhana Materials	143899	0	0	0	143899	10	14390	129509
6	Library Books	547118	0	58244	0	605362	10	57624	547738
7	Maps & Charts	10581	0	0	0	10581	10	1058	9523
8	New Fans Purchasing A/c	49773	0	0	0	49773	10	4977	44796
9	Office Equipments	201002	0	0	0	201002	10	20100	180902
10	Ramp and Gate	11481	0	0	0	11481	10	1148	10333
11	Sci.Lab Equipment Exps.	138882	0	0	0	138882	10	13888	124994
12	Zerox Machine Purchased A/c	28532	0	0	0	28532	15	4280	24252
TOTAL -		1801361	73775	58244	0	1933380	--	191851	1741529



ART'S, COMMERCE, SCIENCE COLLEGE, DHARANAGAON, DIST-JALGAON
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2017 TO 31/03/2018

Expenditure	Rs .		Income	Rs .	
		Ps.			Ps.
Salary & Allowance	36798518		Fees & Fines	254242	
Other educational Exp.	401246		Govt. Grant	37035169	
Office Exp.	63425		University Fee Recei.	1960593	
Other Exp.	302153		By Other Receipt	84055	
By University Exp.	1623781		By Deficit	46914	
Depriciation Exp.	191851				
Total	39380973		Total	39380973	

Dr. T. S. BIRAJDAR

T. S. Birajdar
PRINCIPAL

Arts. Commerce & Science College
Dharangaon, Dist. Jalgaon



V.V. AGRAWAL

(CHARTERED ACCOUNTANTS)

Place- Dharangaon Dist- Jalgaon

Date-



V.V. Agrawal
V.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
C.A. VIVEK AGRAWAL
PROPRIETOR
M.No. 525358, FRN-025106N

AUDIT REPORT

OF

P.R.HIGH SCHOOL SOCIETY'S
Arts, Commerce & Science College, Dharangaon
Dist. Jalgaon

SENIOR COLLEGE A/C

FOR THE YEAR ENDED
31 / 03 / 2017

-: PREPARED BY:-

S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS
16, 17 B. J. MARKET
JALGAON.
PHONE: (0257) 2223486.



Principal
Arts, Commerce & Science College
Dharangaon, Dist. Jalgaon

S.S. Lodha & Associates

Chartered Accountants

16/17, First Floor, B.J. Market, Jalgaon- 425001. Q2223486 (R) 2220340 M: 98230 83550

**P R HIGH SCHOOL SOCIETY'S
ARTS, COMMERCE AND SCIENCE (SENIOR COLLEGE),
DHARANGAON**

AUDITOR'S REPORT

We have examined the Balance Sheet of P R High School Society's Arts, Commerce and Science (Senior College), Dharangaon, Dist- Jalgaon as at 31st March, 2017 along with the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

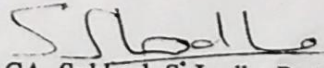
We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis,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

Subject to our remarks separately attached, which is integral part of our report:


- A) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of audit.
- B) In our opinion, proper books of accounts have been kept by the Institute of so far as appears from our examination of the books.
- C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view:
 - i) In the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2017 and
 - ii) In the case of the income and expenditure account, of the **Surplus** of the institute for the year ended on that date.

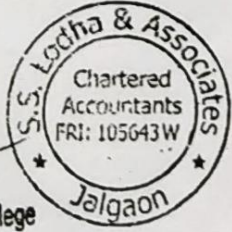
Place: Jalgaon
Date: 11/07/2017

For S. S. Lodha & Associates
Chartered Accountants


CA. Subhash S. Lodha-Partner
M No: 043197 FRN 105643W
For S.S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS




Principal
Arts, Commerce & Science College
Dharangaon, Dist. Jalgaon



(S. S. LODHA)
PARTNER
M No 010197, FRN 105643W

S.S. Lodha & Associates

Chartered Accountants

16/17, First Floor, B.J. Market, Jalgaon- 425001. ☎2223486 (R) 2220340 M: 98230 83550

P R HIGH SCHOOL SOCIETY'S
ARTS, COMMERCE AND SCIENCE (SENIOR COLLEGE), DHARANGAON

Remarks forming part of our Audit Report for the year ended on 31st March, 2017

1. The accounts of the Institute have been maintained on cash system of accounting.
2. Some letters or grant order documents from government, indicating details of grant received to the college, the fees shown are as per the books of accounts produced before us. Grants are verified from bank statement produced before us.
3. The balances of Movable Assets, Current Assets, Current liabilities, Banks, Investments, balances of different sections are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification. The bank reconciliation given by the college is attached herewith (see schedule to Balance sheet). The internal balances with NSS, MA, M.com, Silver Jubilee section are not confirmed as the books of accounts of these sections are not produced before us up to the date of audit.
4. The depreciation on the movable assets has been charges on the WDV of Asset as on 1.4.2016 after considering additions to the assets, at the rate of /Rules. The value of depreciable asset has been shown at Written Down Value on 31.03.2017

Place: Jalgaon
Date: 11/07/2017

For S S Lodha & Associates
Chartered Accountants

S.S. Lodha

CA. Subhash S. Lodha - Partner
M No: 043197 FRN 105643W



S.S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS
(S.S. LODHA)
PARTNER
M. No. 043197, FRN. 105643W.

ARTS,COMMERCE & SCIENCE COLLEGE,DHARANGAON DIST:JALGAON
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1/4/2016 to 31/3/2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balances:		4625139	BY SALARIES & ALLOW:		36007460
Cash Balance	37		Lecturer's Pay	9663708	
BANK OF MAHARASHTRA SAVING	2169		Lecturer Grade Pay	1740000	
BANK OF MAHARASHTRA	4234188		Lecturer's D.A.	13837267	
Urban Bank Uni. Exam Fee A/c	140256		Lecturer's HRA	1068564	
Urban Bank Non-Sal.A/c	248489		Lecturer's T.A.	255600	
BY GRANTS		36019824	Principal's Spl.Pay	24000	
CHB GRANT	171000		Principal Lic.Fee	16800	
EARN LEAVE GRANT	397988		Clerk's Pay	1493400	
MEDICAL REIMBURSE RECEIPTS	90774		Clerks Grade Pay	361200	
SALARY GRANTS	35360062		Clerk's D.A.	2399656	
			Clerk's HRA	185460	
			Clerk's T.A.	49200	
			Peon's Pay	1456721	
			Peon's Grade Pay	290373	
			Peon's D.A.	2268947	
			Peon's HRA	174709	
			Peon's T.A.	62093	
BY A/C'S AS PER CONTRA:		20982852	CHB Lecturer's Pay	171000	
College Patpedhi	2613596		Earn Leave Payment A/c	397988	
DDGS	171612		Medical Reimb.Exps.	90774	
Income Tax	3839300				
JDGS	3549940		BY ASSETS PURCHASED		178169
LIC	761093		Furniture	36563	
Local College Patpedhi A/c	1327704		Library Books	45216	
Other Deduction	860		Sci Lab Equipments	96390	
P.F.Contribution	5928619				
Professional Tax	109400		BY EDUCATION FEES		315495
Revenue Stamps	880		Affiliation Exps.	3000	
SBI Housing Loan	1155420		Affiliation Fee	44000	
SBI Housing Loan A/c Nanded	304028		Ashwamegh Krida Fee Exps.	20760	
Union Bank Housing Loan A/c	737400		Botanical Garden Exps.	15010	
Urban Bank Loan A/c	483000		Gymkhana Exps.	96189	
			Periodicals	2812	
BY OTHER ACCOUNT		1082015	Reading Room Exps.	4104	
Advance to Prof.A.A.Joshi	1500		Sci.Lab Exps.	47065	
Adv to Prof.Dr.C.S.Sukhdane	10000		Student Activities Exps.	36517	
Earn & Learn Scheme A/c	79480		Travelling Exps.	14898	
Gratuity A/c	700000		Tutorial Exps.	31140.00	
Laboratory Deposit	5575				
Library Deposit	21770		BY OFFICE EXPS		68932
NON GRANT A/C	430		Audit Fee	25000	
RGSTC A/C	176868		Postage & Stamps	1000	
Term Fee A/c	86392		Printing & Forms	13000	
			Stationery Exps.	22260	
BY FEES & FINES		789281	Telephone Exps.	7672	
Admission Fee	5206				
Ashwamegh Krida Fee	17527		BY OTHER EXPS		205788
Gathering Fee	1160		Bank Commission & Charges	4243	
Gymkhana Fee	60025		Binding Exps.	960	
I.C.Fee	9631		Building Main.& Repairing Exps.	2000	
Laboratory Fee	126550		Diesel for Generator Exps.	3500	
Library Fee	73750		Electric Charges/Bill	44180	
Magazine Fee	10800		Electricity Exps.	14029	
Other Fee	11635		Gymkhana Misc.Exps.	18165	
Students Activities Fee	23415		I.C.Exps.	15714	
T.C.Fee	1055		Income Tax Software Exps.	3750	
Tuition Fee	412910		Misc.Exps.	10932	
Tutorial Fee	35617		Peon's Dress & Washing Allow.	2100	
			Prospectus Printing Exps.	18000	
By UNIVERSITY FEES		2348082	Remuneration to CHB Lecturers	49000	
Alumini Association A/c	5140		Seminar/Conferece/Workshop Exp	2080	
Brekages	37750		Water Charges	17135	
College Development Fee	43950				
Computerisation Fee	65030				

Computer Fee	263700
Cycle Stand Fee	15485
Disaster (Apatkalin)	5850
Draught Exam.Fee	20960
Eligibility Fee	17100
Enviornment Fee	27010
E-Suvidha Fee	61750
General Knowledge Fee	7900
Kisan Bhima Waghare	4963
Medical Fee	8975
Misc.Fee	126000
NMU GRANT	11000
Personality Development Fee	29960
Poor Student Aid Fee	23320
Practical Files	156620
Practical & Lab Fee	44940
Remuneration to Clerk	1630
Student Group Insurance	12895
University Exam.Fee	1336154
Yuvati Sabha & Personality Deve.Receipt	20000

BY OTHER RECEIPTS	
Bank Interest	13488
Misc Receipts	7930
Sale Of Prospectus	34480

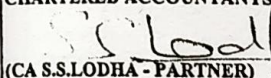
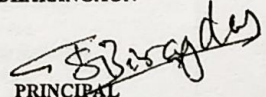
BY UNIVERSITY EXPS		1606761
Computerisation Fee Exps.	8620	
Computer Exps.	201761	
Disaster (Apatkalin) Exps.	8650	
Draught Exam Fee Exps	8390	
Eligibility Exps.	17360	
E-Suvidha Exps.	43250	
Faculty Change Fee	300	
Internet Exps.	25875	
Medical Exps.	3030	
NSS Exps	1500	
Personality Development Exps.	12144	
Poor Student Aid Exps.	8650	
Practical Files Exps.	70800	
Practical & Lab Fee Exps.	3391	
Re-Admission Fee	450	
Student Group Insu.Exps.	8650	
Subject Change Fee	300	
University Deve.Fee Exps	12975	
Univ.Exam.Exp.	1150665	
Yuvati Sabha & Personality Deve.l	20000	

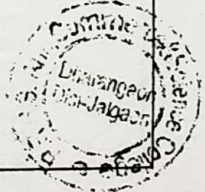
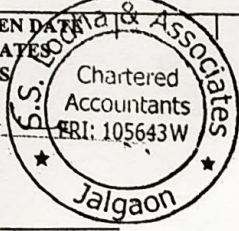
BY UNIVERSITY FEES		4608
Alumni Association A/c	25	
Brekages	100	
College Development Fee	206	
Computerisation Fee	35	
Cycle Stand Fee	115	
Disaster (Apatkalin)	28	
Eligibility Fee	225	
Enviornment Fee	525	
E-Suvidha Fee	288	
Medical Fee	19	
Misc.Fee	495	
Personality Development Fee	129	
Poor Student Aid Fee	70	
Practical & Lab Fee	300	
Student Group Insurance	58	
University Exam.Fee	1990	

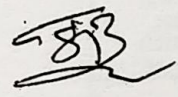
BY A/C'S AS PER CONTRA:		20982852
College Patpedhi	2613596	
DDGS	171612	
Income Tax	3839300	
JDGS	3549940	
LIC	761093	
Local College Patpedhi A/c	1327704	
Other Deduction	860	
P.F.Contribution	5928619	
Professional Tax	109400	
Revenue Stamps	880	
SBI Housing Loan	1155420	
SBI Housing Loan A/c Nanded	304028	
Union Bank Housing Loan A/c	737400	
Urban Bank Loan A/c	483000	

BY OTHER ACCOUNTS		1104104
Adv to Prof.Dr.C.S.Sukhdane	10000	
Earn & Learn Scheme A/c	79480	
Gratuity A/c	715345	
Labotary Deposit	150	
Library Deposit	869	
RGSTC A/C	176868	
Term Fee A/c	86392	
NSS A/c	35000	

		BY CLOSING BALANCES		
		Cash Balance	417	5428922.23
		BANK OF MAHARASHTRA SA	58269	
		BANK OF MAHARASHTRA	4757343	
		Urban Bank Uni. Exam Fee A/c	207936	
		Urban Bank Non-Sal. A/c	404957	
TOTAL				65903091

AS PER OUR REPORT OF EVEN DATE	FOR ARTS, COMMERCE, SCIENCE COLLEGE
FOR : S. S. LODHA & ASSOCIATES	DHARANGAON
CHARTERED ACCOUNTANTS	
	
(CA S.S.LODHA - PARTNER)	JALGAON
M. NO.043197, FRN - 105643W	11/07/2017





**ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON DIST: JALGAON
SENIOR COLLEGE ACCOUNT**

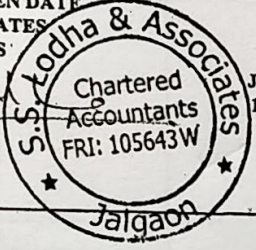
Income & Expenditure Account for the year ended 31.3.2017

Expenditure	Amount	Amount	Income	Amount	Amount
To SALARIES & ALLOW:		36007460	By GRANTS		36019824
CHB Lecturer's Pay	171000		CHB GRANT	171000	
Clerk's D.A.	2399656		EARN LEAVE GRANT	397988	
Clerk's HRA	185460		MEDICAL REINBURSE RECEIPTS	90774	
Clerk's Pay	1493400		SALARY GRANTS	35360062	
Clerk's T.A.	49200				790081
Clerks Grade Pay	361200		By FEES & FINES:		
Earn Leave Payment A/c	397988		Admission Fee	5206	
Lecturer's D.A.	13837267		Ashwamegh Krida Fee	17527	
Lecturer's HRA	1068564		Gathering Fee	1160	
Lecturer's Pay	9663708		Gymkhana Fee	60025	
Lecturer's T.A.	255600		I.C.Fee	9631	
Lecturer Grade Pay	1740000		Labotary Fee	126550	
Lic.Fee	16800		Library Fee	73750	
Medical Reimb.Exps.	90774		Magazine Fee	10800	
Peon's D.A.	2268947		Other Fee	11635	
Peon's Grade Pay	290373		Students Activities Fee	23415	
Peon's HRA	174709		T.C.Fee	1055	
Peon's Pay	1456721		Tuition Fee	413710	
Peon's T.A.	62093		Tutorial Fee	35617	
Principal's Spl.Pay	24000				55878
			BY OTHER RECEIPTS:		
BY EDUCATION FEES		315495	Bank Interest	13488	
Affiliation Exps.	3000		Misc Receipts	7910	
Affiliation Fee	44000		Sale Of Prospectus	34480	
Ashwamegh Krida Fee Exps.	20760				2530941
Botanical Gardan Exps.	15010		By UNIVERSITY FEE		
Gymkhana Exps.	96189		Alumini Association A/c	5115	
Periodicals	2812		Brekages	37650	
Reading Room Exps.	4104		College Development Fee	43744	
Sci.Lab Exps.	47065		Computerisation Fee	64995	
Student Activities Exps.	36517		Computer Fee	263700	
Travelling Exps.	14898		Cycle Stand Fee	15370	
Tutorial Exps.	31140		Disaster (Apatkalin)	5822	
			Draught Exam.Fee	20960	
BY OFFICE EXPS			68932 Eligibility Fee	16875	
Audit Fee	25000		Enviornment Fee	26485	
Postage & Stamps	1000		E-Suvidha Fee	61462	
Printing & Forms	13000		General Knowledge Fee	7900	
Stationery Exps.	22260		Kisan Bhima Waghare	4963	
Telephone Exps.	7672		Medical Fee	8956	
			Misc.Fee	125505	
BY OTHER EXPS			210857 NMU GRANT	11000	
Bank Commission & Charges	4243		Personality Development Fee	29831	
Binding Exps.	960		Poor Student Aid Fee	23250	
Building Main.& Repairing Exps.	2000		Practical Files	156620	
Diesel for Generator Exps.	3500		Practical & Lab Fee	44640	
Electric Charges/Bill	44180		Remuneration to Clerk	1630	
Electricity Exps.	14029		Student Group Insurance	12837	
Gymkhana Misc.Exps.	18165		University Exam.Fee	1334164	
I.C.Exps.	15714		Yuvati Sabha & Personality Deve.Re	20000	
Income Tax Software Exps.	3750		Unpaid A/c Write Off	187467	
Misc.Exps.	11001				
Peon's Dress & Washing Allow.	2100				
Prospectus Printing Exps.	18000				
Remuneration to CHB Lecturers	49000				
Seminar/Conference/Workshop Exps.	7080				
Water Charges	17135				

BY UNIVERSITY EXPS		1621526		
Computerisation Fee Exps.	8620			
Computer Exps.	201761			
Disaster (Apatkalin) Exps.	8650			
Drught Exam Fee Exps	8390			
Eligibility Exps.	17360			
E-Suvidha Exps.	43250			
Faculty Change Fee	300			
Internet Exps.	25875			
Medical Exps.	3030			
NSS Exps	16265			
Personality Development Exps.	12144			
Poor Student Aid Exps.	8650			
Practical Files Exps.	70800			
Practical & Lab Fee Exps.	3391			
Re-Admission Fee	450			
Student Group Insu.Exps.	8650			
Subject Change Fee	300			
University Deve.Fee Exps	12975			
Univ.Exam.Exp.S	1150665			
Yuvati Sabha & Personality Deve.Exps.	20000			
To Depreciation (as per chart)		199510		
To Surplus		972945		
TOTAL		39396724	TOTAL	39396724

AS PER OUR REPORT OF EVEN DATE
FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA S.S.LODHA - PARTNER)
M. NO.043197, FRN - 105643W



JALGAON
11/07/2017

FOR ARTS, COMMERCE, SCIENCE COLLEGE
DHARANGAON

S. S. Lodha
PRINCIPAL



S. S. Lodha
Principal
Arts, Commerce & Science College
Dharangaon, Dist-Jalgaon

**P.R.High School Society's
ARTS,COMMERCE & SCIENCE COLLEGE,DHARANGAON DIST:JALGAON
SENIOR COLLEGE ACCOUNT**

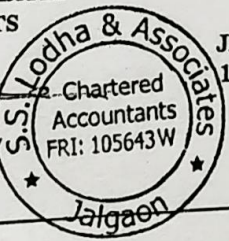
Balance Sheet as on 31.3.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Internal Sections:			Fixed Assets		1801362
Misc.A/c		460695	Opening Balance	1822793	
Term Fee A/c		121263	Add:- Addition During the Year	178079	
College Fund A/c		1499924	Less:- Depreciation	199510	
College Development Fund A/c		291406	Investment		10001
			FDR With Urban Co-op Bank	10001	
Current Liability			Deposits		500
DGC Advance		3500	Electricity Deposit	500	
Endowment Fund for Prizes		7001	Internal Sections:		
Lab Deposit		11905	NSS A/C		35000
Library Deposit		71801	Gymkhana Fee Section		87897
			Junior College A/c		71516
Income & Exp.A/c		5219501	Advances		
Opening Bal.	4246557		Gratuity		15345
Add.Surplus	972945		UGC		236453
			Closing Balances:		5428922
			Cash Balance	417	
			Bank of Maharashtra	58269	
			Bank of Maha.Savings A/c	4757343	
			Urban Bank Uni. Exam Fee A/c	207936	
			Urban Bank Non-Sal.A/c	404957	
		7686996			7686996

AS PER OUR REPORT OF EVEN DATE
FOR : S. S. LODHA & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR ARTS, COMMERCE, SCIENCE COLLEGE
DHARANGAON

(CA S.S.LODHA - PARTNER)
M. NO.043197, FRN - 105643W



JALGAON
11/07/2017

[Handwritten Signature]
PRINCIPAL



[Handwritten Signature]
Principal
Arts, Commerce & Science College
Dharamgaon, Dist. Jalgaon

ART'S, COMMERCE, SCIENCE COLLEGE, DHARANAGAON, DIST-JALGAON
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2016 TO 31/03/2017

Expenditure	Rs .		Income	Rs .	
		Ps.			Ps.
Salary & Allowance	36007460		Fees & Fines	790081	
Other educational Exp.	345495		Govt. Grant	36019824	
Office Exp.	68932		University Fee Recei.	2530941	
Other Exp.	210857		By Other Receipt	55878	
By University Exp.	1621526		By Deficit	46914	
Depriciation Exp.	199510				
To Surplus	972945				
Total	39396724		Total	39396724	

Dr. T. S. BIRAJDAR

PRINCIPAL

Arts. Commerce & Science College
Dharangaon, Dist. Jalgaon



V.V. AGRAWAL

(CHARTERED ACCOUNTANTS)

Place- Dharangaon Dist- Jalgaon

Date-



V. V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

(Signature)
C.A. VIVEK AGRAWAL
PROPRIETOR
M.No. 525358, FRN-025106N



NAAC Accredited 'B' Grade

P. R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON,
Dist: Jalgaon
(Senior College)

ANNUAL E-GOVERNANCE REPORT

E-Governance is the use of information and communication technologies (ICT) in organizations to provide user services, to improve work efficiency and to promote democratic values. It is being used as a platform for efficient, transparent and timely delivery of services to all the stakeholders. In essence the purpose of e-governance is to bring transparency and efficiency in the working of an organization. This urge for transparency and efficiency is derived by the demand of ever increasing aspirations of information age. Speedy and cheaper communication, convenience, transparency, accountability, improved customer services and increased access to information are some of the basic parameters on which the concept of e-governance relies and finds its foundation.

E-Governance in areas of operation:

1) Administration: The College administration has stepped ahead in the direction of paperless administration and almost all communications with higher authorities are realized online through e-mails and other digital formats. The ICT based significant institutional tasks carried out online as part of the e-governance program can be outlined as-

- Supervision of various scholarship schemes,
- Development of ICT based infrastructure in the College,
- Wi-Fi campus and biometric attendance system,
- Fully computerized office and academic departments,
- Conduction of seminars/workshops/trainings on digital literacy,
- Management of College web-site (www.acscollegedharangaon.in),

A committed WhatsApp Group has been created for sharing orders, information, direction, vital announces and notices to the employees.

2) Finance and Accounts: As a basic ingredient of e-governance concept and as per instructions of the government, all kind of financial transactions has become cashless. The payment of scholarships and all purchasing transactions are executed necessarily cashless to maintain transparency and financial accountability in the system. Outlined below are some of the major assignments being performed digitally at College level-

- Online payment of examination and admission fees,
- Pay bill preparation & management of various scholarship schemes,



- Hands-on disclosure of budgetary/financial data on its web-page,
 - Conduction of computer awareness programs for office-staff,
 - Management of College accounts and many such functions as required.
- All the accounts are being maintained in nationalized banks with maintenance of proper ledger at College level.

3) Students' Admission and Support: Online admissions of all branches regulates through Shreyas Software

Online admission and support activities include the followings as such-

- Disclosure of admission rules/schedule on web-page,
- Verification of documents, payment of fees & other admission formalities,
- Preparation & publication of admission rolls and related statistics,
- Admission related data management through web-based MIS & e-mails,
- Management of different scholarship schemes for students,
- Wi-Fi campus & Availability of internet/e-resources in library,
- Conduction of computer awareness/digital literacy programs for students,
- ICT based teaching in smart class-rooms, and

Above digital functions are realized online through internet with support of ICT based infrastructure available in the College.

4) Examination System: The Examination work such as- form submission, Hall ticket and results regulates through E-suvidha.

The digital features of exam system include-

- Online registration, fee payment.



A handwritten signature in black ink, appearing to read "Brajdas", written over a horizontal line.

PRINCIPAL

Arts, Commerce & Science College
Dharangaon, Dist. Jalgaon

पी.आर. हायस्कूल सोसायटीचे

कला, वाणिज्य आणि विज्ञान महाविद्यालय,

धरणगांव जि. जळगांव पिन ४२५१०५

(वरिष्ठ महाविद्यालय)

(नेक, बेंगलुरु द्वारा पुनर्मुल्यांकित ब श्रेणी)

दूरध्वनी क्रमांक : ०२५८८-२५१३७१

वेबसाईट :- www.acscollegedharangaon.org,
acscdharangaon.in



P.R. High School Society's

ARTS, COMMERCE & SCIENCE COLLEGE

DHARANGAON (JALGAON) PIN 425105

(Senior College)

(Reaccredited by NAAC, Bangluru - 'B'Grade)

Phone No. - 02588-251371

Email : principal@acscollegedharangao.org

01/06/2022

Agreement Declaration

The college has not signed any agreement with service providers regarding E-governance maintenance and implementation, However E-Governance in areas of Administration, Finance and Accounts, Students' Admission and Support and Examination System has been implemented successfully with the help of various service providers from time to time.

The college calls various vendors for maintenance of E-governance whenever required. Details of vendors/service providers can be found in bills of the expenditure on implementation of E-governance.



PRINCIPAL

Arts, Commerce & Science College
Dharamgaon, Dist. Jalgaon



P. R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON
NAAC Accredited 'B' Grade
(Senior College)
Dharangaon (425 105) Dist. Jalgaon

Dr. T. S. Birajdar Principal
Ph. Office 02588 - 251 371

**6.2.3 ERP DOC: Selected bills for the expenditure on
implementation of e- governance.**

P.R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE DHARANGAON (JALGAON)
(SENIOR COLLEGE)
CASH VOUCHER

ACCOUNT Online Registration Admission V.NO. 2
Date 21/1/2020

DESCRIPTION	RS.	PS.
Paid online registration fee to Siddhi	4248	00
Software, Jalgaon by cheque No. 17480		
Total Rs. Four thousand two hundred forty-eight	Total Rs. 4248	00

Received the amount correctly

Payee's
Signature

PAID

@.

PRINCIPAL
P.R. High School Society
Arts, Commers & Science College, Dharangaon



OPTIMIZING YOUR WORLD

Siddhi Software Solutions
2nd Floor, Gat No.49, Plot No.3 Ganesh Colony, Jalgaon - 425002, Maharashtra
Contact: 9604230070 / 9890292976 / 7387055602
Email: info@siddhisoftwares.net Web: www.siddhisoftwares.net

TAX INVOICE

DATE: 01 / 11 / 2020

STATE CODE: 27

INVOICE NO: 20-21/108

Bill To:
ARTS, COMMERCE AND SCIENCE COLLEGE, DHARANGAON
Senior College, Jalgaon, Maharashtra, India

For:
Web Based College Management System - For Senior College

Customer GSTIN :-
Customer PAN :-

Terms of Delivery	Repetition
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Original
<input type="checkbox"/>	<input type="checkbox"/> Duplicate
<input type="checkbox"/>	<input type="checkbox"/> Triplicate
<input type="checkbox"/>	<input type="checkbox"/> Qua. Dup.

DESCRIPTION	RATE	AMOUNT
1. Student Details - (From 08/10/2020 To 01/11/2020)		180.00
FY BSC - 3 Registration Fee Pending - Total - 103 (Pending - 6) i.e - (3 X 30 = 90) & (6 X 15 = 90) / Total (90+90 = 180)		360.00
2nd Y BSC - Total - 84 (Pending - 8) i.e - (8 X 45 = 360)		90.00
3rd Y BSC - Total - 160 (Pending - 2) i.e - (2 X 45 = 90)		1455.00
FY BA - 5 Registration Fee Pending - Total-146 (Pending - 29) i.e - (5 X 30 = 150) & (29 X 45 = 1305) / Total (150+1305 = 1455)		405.00
1st Y BA - Total - 81 (Pending - 9) i.e - (9 X 45 = 405)		45.00
2nd Y BA - Total 60 (Pending - 1) i.e - (1 X 45 = 45)		840.00
FY BCom - 4 Registration Fee Pending - Total - 76 (Pending - 16) i.e - (4 X 30 = 120) & (16 X 45 = 720) / Total (120+720 = 840)		135.00
1st Y BCom - Total 49 (Pending - 3) i.e - (3 X 45 = 135)		90.00
2nd Y BCom - Total 55 (Pending - 2) i.e - (2 X 45 = 90)		
GST Applicable		
CGST	3.00%	324.00
SGST	9.00%	324.00
Total		4248.00



Amount Chargeable (In Words)
INR Four Thousand Two Hundred Forty Eight Only

Company GST No. - 27ACBFS5506JZZ0
Company PAN - ACBFS5506J

Company Bank Details.
Bank Name - Union Bank Of India
A/C No. - 507001010035267
Branch - Sindhi Colony, Jalgaon
IFSC Code - UBIN0550701

Terms:
1. This is computer generated invoice hence no need of signature.
2. Make all cheques payable to **Siddhi Softwares Solutions**.
3. If you have any questions concerning this invoice, contact:
9604230070 / 9890292976 / 7387055602, info@siddhisoftwares.net
(Subject to Jalgaon Jurisdiction)

For, Siddhi Software Solutions

Authorised Signatory

THANK YOU FOR YOUR BUSINESS!

02.11.2020

P.R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE DHARANGAON (JALGAON)
 (SENIOR COLLEGE)
CASH VOUCHER

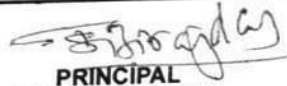
ACCOUNT Computer Exps. V.NO. 2
Webs updation Exps. Date 21/11/2020

DESCRIPTION	RS.	PS.
Paid web-updation charges to Diamond	3800=00	
Webs by cheque no 29702		
Total Rs. Three thousand eight hundred of.	Total Rs. 3800=00	

Received the amount correctly

PAID

Payee's
Signature _____


PRINCIPAL
 P.R. High School Society
 Arts, Commers & Science College, Dharangaon



Invoice No: #DW/R/1219

Invoice Date: 10/11/2020

www.diamondwebs.com
info@diamondwebs.com
+91-9422561336, +91-9028250312

Bill To

ARTS, COMMERCE AND SCIENCE COLLEGE, DHARANGAON
Tal. Dharangaon - 425105, Dist. Jalgaon,
Maharashtra, India. www.acscdharangaon.in

Domain + Hosting Renewal Invoice

Domain Name: www.acscdharangaon.in

Renewal Due Date: 19 November 2020

Description	Quantity	Year	Charges
Domain Name Renewal	1	1	₹3,800
Linux Web Hosting Renewal	1 GB	1	
Service Charges	-	-	-
Total			₹3,800
₹3,800 (Three Thousand Eight Hundred Rupees Only)			

Notes:

1. As mentioned above Domain + 1 GB hosting charges is for one year only, after one-year yearly charge will be applied. According to current rate (approximately ₹3,800 per/year).
2. Full payment will be charged in advance.
3. No extra service charge applied.
4. You can pay online or you can make cheque in the name of DIAMONDWEBS

Cosmos Bank Account details

Bank Name: Cosmos Bank
Account Name: DIAMONDWEBS
Account Number: 09710010329
IFSC Code: COSB0000097
Bank Branch: Jalgaon
Account Type: Current

Axis Bank Account details

Bank Name: Axis Bank
Account Number: 910010003646817
Account Holder Name: Tabrez Khan Idris
Khan
IFC Code: UTIB0000174
Bank Branch: Jalgaon
Account Type: Saving

**This is computer generated invoice, hence authorized signature not required.*

Big thanks for being with us. We provide our best services to our client to achieve their business goal. Our best services will defiantly help your business to grow day by day.

Arts, Commerce & Science College, DHARANGAON Dist. Jalgaon
Inward No. 2926
Date 10/11/2020

STBIR
10.11.2020

Received on 21.11.2020.

P.R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE DHARANGAON (JALGAON)
 (SENIOR COLLEGE)
CASH VOUCHER

ACCOUNT Online Admission

V.NO.

Date 12/10/2020

DESCRIPTION	RS.	PS.
Online line Admission charges paid to Sidhvi Software Solution, Jalgaon by cheque No.	37328=00	
Total Rs. <u>Thirty-seven thousand three hundred twenty</u>	Total Rs. 37328=00	

Received the amount correctly

agent J.
PAID

Payee's
Signature

K...



[Signature]
PRINCIPAL

P.R. High School Society
 Arts, Commers & Science College, Dharangaon

Siddhi Software Solutions

OPTIMIZING YOUR WORLD

Siddhi Software Solutions

2nd Floor, Gat No 49, Plot No 3 Ganesh Colony, Jalgaon - 425002, Maharashtra

Contact: 9604230070 / 9890292976 / 7387055602

Email: info@siddhisoftwares.net Web: www.siddhisoftwares.net

Arts, Commerce & Science College,
DHARANGAON, Dist. Jalgaon
Inward No. 2856
Date 09/10/2020

TAX INVOICE

DATE: 07 / 10 / 2020

STATE CODE 27

INVOICE NO: 20-21/106

Bill To:

ARTS, COMMERCE AND SCIENCE COLLEGE, DHARANGAON, Senior College
Jalgaon, Maharashtra, India

For:

Web Based College Management System - For Senior College

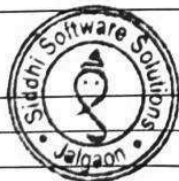
Terms of Delivery

Repeatability

- Original
- Duplicate
- Triplicate
- Qua. Dup

Customer GSTIN :-
Customer PAN :-

DESCRIPTION	RATE	AMOUNT
1. Non-Grant Bank Account Integration - (For Senior Branch)		10000.00
2. Grant Bank Account Integration - (For Senior Branch)		10000.00
3. SSL Certificate Integration - (For Senior Branch)		3000.00
4. Student Details - (Till Date 07/10/2020 - 7:14 PM)		5535.00
FY BSC - 136 Student Paid Registration Fee - Total Confirm Admission - 97 (136 X 30 = 4080) & (97 X 15 = 1455) / Total (4080+1455 = 5535)		3780.00
SY BSC - Total Confirm Admission - 84 i.e - (84 X 45 = 3780)		7155.00
TY BSC - Total Confirm Admission - 159 i.e - (159 X 45 = 7155)		7485.00
FY BA - 180 Student Paid Registration Fee - Total Confirm Admission - 139 i.e - (180 X 30 = 5400) & (139 X 15 = 2085) / Total (5400+2085 = 7485)		3420.00
SY BA - Total Confirm Admission - 76 i.e - (76 X 45 = 3420)		2655.00
TY BA - Total Confirm Admission - 59 i.e - (59 X 45 = 2655)		3720.00
FY BCom - 89 Student Paid Registration Fee - Total Confirm Admission - 70 i.e - (89 X 30 = 2670) & (70 X 15 = 1050) / Total (2670+1050 = 3720)		2070.00
SY BCom - Total Confirm Admission - 46 i.e - (46 X 45 = 2070)		2475.00
TY BCom - Total Confirm Admission - 55 i.e - (55 X 45 = 2475)		
GST Applicable		5516.55
SGST 9.00%		5516.55
CGST 9.00%		
Total		72328.10
Advance Paid		35000.00
TOTAL		37328.00



Amount Chargeable (In Words)

INR Thirty Seven Thousand Three Hundred Twenty Eight Only

Company GST No. - 27ACBFS5506J220
Company PAN - ACBFS5506J

Company Bank Details

Bank Name - Union Bank Of India
A/C No - 507001010035267
Branch - Sindhi Colony, Jalgaon
IFSC Code - UBIN0550701

Terms:

1. This is computer generated invoice hence no need of signature.
2. Make all cheques payable to **Siddhi Software Solutions**.
3. If you have any questions concerning this invoice, contact 9604230070 / 9890292976 / 7387055602, info@siddhisoftwares.net

(Subject to Jalgaon Jurisdiction)

Principal Secretary President
P. R. High School Society's

For, Siddhi Software Solutions

[Signature]
Authorised Signatory

THANK YOU FOR YOUR BUSINESS!
Arts, Commerce & Science College
Dharangaon, Dist. Jalgaon.

P.R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE DHARANGAON (JALGAON)
 (SENIOR COLLEGE)
CASH VOUCHER

ACCOUNT Internet charges / Bill

V.NO. 2

Date 7/9/2020

DESCRIPTION	RS.	PS.
Paid internet bill from 1 April to 30 Sept 2020 to Yash Instant-Multiservices by cheque No 2034	10200.00	}
I St Internet-Connection for office use.		
Total Rs. Ten thousand two hundred of.	Total Rs. 10200.00	

Received the amount correctly

Payee's
Signature

[Signature]

PAID

[Signature]

PRINCIPAL

P.R. High School Society
 Arts, Commers & Science College, Dharangaon

YASH INSTANT MULTI SERVICES

CTS 5497/B, Shop No 04, Bus Stand Parola
Tal. Parola, Dist Jalgaon,
Jalgaon, Maharashtra
Zip: 425111
Phone: 02597293222

**SHRI PRINCIPAL ARTS AND COMMERCE COLLAGE**

Username: mh.dxn.atrs.commerce
Opp Railway Station Dharangaon,
Jalgaon Road,,
Dharangaon, Maharashtra
Zip: 425105
Phone: 9420788703
Mobile: 9823562222

Invoice #	00000020
Invoice Date	01-Apr-2020
Subscriber ID	11
Payment Due By	06-Apr-2020

Package	Service Period	SAC Code	Price	Amount
2 Fiber Connectivity Charges	01-Apr-2020 - 30-Apr-2020		₹1,700	₹1,700

Subtotal	₹1,700
Total Invoice Amount	₹1,700
Previous Balance	₹0
Total Balance Amount	₹1,700

Terms

Make all checks payable to "YASH INSTANT MULTI SERVICES". If you have any questions concerning this Quotation, contact Name Mr. Sachin Patil, Phone Number 9823562222, Email: info@yashonlineindia.com"



Please Click on below Account Details to Paid.

Account Name : YASH INSTANT MULTI SERVICES, BANK NAME -
STATE BANK OF INDIA, A/c No. 3911 4874 858, IFISC CODE:
SBIN0000297, BRANCH : PAROLA

Regular office Bn 195

Sachin Patil

प्राचार्य सेक्रेटरी उपाध्यक्ष अध्यक्ष
प.रा.हायरकूल सोसायटी धे कला,शाण्ड्य
आणि विज्ञान महाविद्यालय, धरणगांव (जळगांव)

Sachin Patil

Sachin Patil

YASH INSTANT MULTI SERVICES

CTS 5497/B, Shop No 04, Bus Stand Parola
Tal. Parola, Dist Jalgaon,
Jalgaon, Maharashtra
Zip: 425111
Phone: 02597293222

**SHRI PRINCIPAL ARTS AND COMMERCE COLLAGE**

Username: mh.dxn.atrs.commerce
Opp Railway Station Dharangaon,
Jalgaon Road,,
Dharangaon, Maharashtra
Zip: 425105
Phone: 9420788703
Mobile: 9823562222

Invoice #	00000378
Invoice Date	01-Sep-2020
Subscriber ID	11
Payment Due By	06-Sep-2020

Package	Service Period	SAC Code	Price	Amount
2 Fiber Connectivity Charges	01-Sep-2020 - 30-Sep-2020		₹1,700	₹1,700

Subtotal	₹1,700
Total Invoice Amount	₹1,700
Previous Balance	₹8,500
Total Balance Amount	₹10,200

Terms

Make all checks payable to "YASH INSTANT MULTI SERVICES". If you have any questions concerning this Quotation, contact Name Mr. Sachin Patil, Phone Number 9823562222, Email: info@yashonlineindia.com"



Please Click on below Account Details to Paid.

Account Name : YASH INSTANT MULTI SERVICES, BANK NAME -
STATE BANK OF INDIA, A/c No. 3911 4874 858, IFISC CODE:
SBIN0000297, BRANCH : PAROLA

Sachin Patil

प्राचार्य सौ. सचिन उपाध्यक्ष अध्यक्ष
प.रा.हायस्कूल, विभागाधी के कक्षा, कनिष्ठ
आणि विज्ञान महाविद्यालय, धरणागांव, जलगांव

Sachin Patil

P.R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE DHARANGAON (JALGAON)
 (SENIOR COLLEGE)
CASH VOUCHER

ACCOUNT Software fee V.NO.
 Date 04/08/2022

DESCRIPTION	RS.	PS
Paid online software fee to Siddhi Software, Jalgaon by cheque no.	25,000.00	
Total Rs. Twenty-five thousand &.	Total Rs. 25,000.00	

Received the amount correctly

PAID

Payee's
Signature _____


PRINCIPAL
 P.R. High School Society
 Arts, Commerc & Science College, Dharangaon

Account No.	Bank	Branch	Price (in INR)
507001010035267	Siddhi Software Solutions	SINDHI COLONY - JALGAON	25,000.00

P.R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE DHARANGAON (JALGAON)
 (SENIOR COLLEGE)
CASH VOUCHER

ACCOUNT Online Admissim

V.NO.

Date 12/10/2020

DESCRIPTION	RS.	PS.
Online Admissim charges paid to Sidhi Software Solutions Jalgaon by cheque No.	37328.00	
Total Rs. <u>Thiry-seven thousand three hundred twenty eight</u>	Total Rs. <u>37328.00</u>	

Received the amount correctly

eight
PAID

Payee's
Signature



[Signature]
PRINCIPAL

P.R. High School Society
 Arts, Commers & Science College, Dharangaon

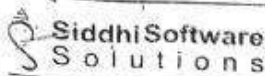


State Bank of India

Reference Number	CNABBGKV9
Debit Account Number	0000034681335111
Debit Branch	DHARANGAON
Remark	Advance payment to Dealer
Transaction Date	28-Jul-2020
Credit to beneficiary	INR 25,000.00
Transaction Type	
Debit Status	Success
Reason	Completed Successfully
Credit Status	InProcess
UTR Number	SBIN420210302171

Credit Account Details

Account No.	Bank	Branch	Price (in INR)
507001010035267	Siddi Software Solutions	SINDHI COLONY - JALGAON	25,000.00



OPTIMIZING YOUR WORLD

Siddhi Software Solutions
 2nd Floor, Gat No 49, Plot No 3 Ganesh Colony, Jalgaon - 425002, Maharashtra
 Contact: 9604230070 / 9890292976 / 7387055602
 Email: info@siddhisoftwares.net Web: www.siddhisoftwares.net

Arts, Commerce & Science College,
 DHARANGAON, Dist. Jalgaon

Inward No. 2874
 Date 07/10/2020

TAX INVOICE

DATE: 07/10/2020

STATE CODE 27

INVOICE NO: 20.21/106

Bill To:
 ARTS, COMMERCE AND SCIENCE COLLEGE, DHARANGAON, Senior College
 Jalgaon, Maharashtra, India

For:
 Web Based College Management System - For Senior College

Customer GSTIN :-
 Customer PAN :-

Terms of Delivery
Repetition
 Original
 Duplicate
 Triplicate
 Qua Dup

DESCRIPTION	RATE	AMOUNT
1. Non-Grant Bank Account Integration - (For Senior Branch)		10000.00
2. Grant Bank Account Integration - (For Senior Branch)		10000.00
3. SSL Certificate Integration - (For Senior Branch)		3000.00
4. Student Details - (Till Date 07/10/2020 - 7:14 PM)		
SC - 136 Student Paid Registration Fee - Total Confirm Admission - 07 (136 X 30 = 4080) & (97 X 15 = 1455) / Total (4080+1455 = 5535)		5535.00
SY BSC - Total Confirm Admission - 84 i.e - (84 X 45 = 3780)		3780.00
TY BSC - Total Confirm Admission - 159 i.e - (159 X 45 = 7155)		7155.00
FY BA - 180 Student Paid Registration Fee - Total Confirm Admission - 139 i.e - (180 X 30 = 5400) & (139 X 15 = 2085) / Total (5400+2085 = 7485)		7485.00
SY BA - Total Confirm Admission - 76 i.e - (76 X 45 = 3420)		3420.00
TY BA - Total Confirm Admission - 59 i.e - (59 X 45 = 2655)		2655.00
FY BCom - 89 Student Paid Registration Fee - Total Confirm Admission - 70 i.e - (89 X 30 = 2670) & (70 X 15 = 1050) / Total (2670+1050 = 3720)		3720.00
SY BCom - Total Confirm Admission - 46 i.e - (46 X 45 = 2070)		2070.00
Com - Total Confirm Admission - 55 i.e - (55 X 45 = 2475)		2475.00
GST Applicable		
SGST	9.00%	5516.55
CGST	9.00%	5516.55
Total		72328.10
Advance Paid		35000.00
TOTAL		37328.00



Amount Chargeable (In Words):
 INR Thirty Seven Thousand Three Hundred Twenty Eight Only

Company GST No. - 27ACBFS5506J220
 Company PAN - ACBFS5506J

Company Bank Details:
 Bank Name - Union Bank Of India
 A/C No - 507001010035267
 Branch - Sindh Colony, Jalgaon
 IFSC Code - UBIN0550701

Terms:
 1. This is computer generated invoice hence no need of signature.
 2. Make all cheques payable to **Siddhi Softwares Solutions**
 3. If you have any questions concerning this invoice, contact
 9604230070 / 9890292976 / 7387055602, info@siddhisoftwares.net

Principal Secretary President
 P. R. High School Society's
 Arts, Commerce & Science College,
 Dharamgaon Dist. Jalgaon.

For, Siddhi Software Solutions

 Authorized Signatory

(Subject to Jalgaon Jurisdiction)

THANK YOU FOR YOUR BUSINESS!

P.R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE DHARANGAON (JALGAON)
(SENIOR COLLEGE)
CASH VOUCHER

ACCOUNT Internet Exps.

V.NO.

(R)

Date 16/2/2021

DESCRIPTION	RS.	PS.
कार्यालयीन Internet bill "Yash Internet Multi-Services" by cheque No. 2326	17,000.00	
Bill from 1 April to 31 Jan. 20 21		
Total Rs. <u>Seventeen thousand only.</u>	Total Rs. <u>17,000.00</u>	

Received the amount correctly

PAID

Payee's
Signature _____


PRINCIPAL
P.R. High School Society
Arts, Commers & Science College, Dharangaon

ब बचत खाते
दिनांक- 17.02.2021
दि अर्बन को-ऑप बँक लि. धरणगांव
शाखा- विठ्ठलवाडी
श्री. यश्विना इन्डिया मॅट्री सर्व्हिसेस.

यांचे बचत खात्यात रु. सतरा हजार मात्र

	रुपये
रोखीने	—
वर्ग करून	17,000.00
एकूण-	17,000.00

17 FEB 2021

YASH INSTANT MULTI SERVICES
CTS 5497/B, Shop No 04, Bus Stand Parola
Tal. Parola, Dist Jalgaon,
Jalgaon, Maharashtra
Zip: 425111
Phone: 02597293222



SHRI PRINCIPAL ARTS AND COMMERCE COLLEGE

Username: mh.dxn.atrs.commerce
Opp Railway Station Dharangaon,
Jalgaon Road,,
Dharangaon, Maharashtra
Zip: 425105
Phone: 9420788703
Mobile: 9823562222

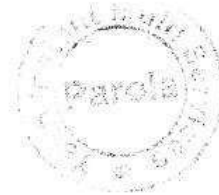
Invoice #	00000615
Invoice Date	01-Jan-2021
Subscriber ID	11
Payment Due By	04-Jan-2021

Package	Service Period	SAC Code	Price	Amount
2 Fiber Connectivity Charges	01-Jan-2021 - 31-Jan-2021		₹1,700	₹1,700

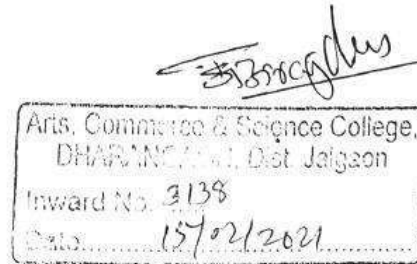
Total Amount Before Tax	₹1,700
Total Invoice Amount	₹1,700
Previous Balance	₹15,300
Total Balance Amount	₹17,000

Terms

Make all checks payable to "YASH INSTANT MULTI SERVICES". If you have any questions concerning this Quotation, contact Name Mr. Sachin Patil, Phone Number 9823562222, Email: info@yashonlineindia.com"



Please Click on below Account Details to Paid.
Account Name : YASH INSTANT MULTI SERVICES, BANK NAME -
STATE BANK OF INDIA, A/c No. 3911 4874 858, IFISC CODE:
SBIN0000297, BRANCH : PAROLA



P.R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE DHARANGAON (JALGAON)
 (SENIOR COLLEGE)
CASH VOUCHER

ACCOUNT Computer Exps. V.NO. 02
webs updating Exps. Date 21/11/2020

DESCRIPTION	RS.	PS.
Paid web-updating charges to Diamond	3800=00	
Webs by cheque No 29702		
Total Rs. Three thousand eight hundred of	Total Rs.	3800=00

Received the amount correctly

PAID

Payee's
Signature _____


PRINCIPAL
 P.R. High School Society
 Arts, Commers & Science College, Dharangaon

- charge will be applied. According to current rate (approximately ₹3.800 per/year).
2. Full payment will be charged in advance.
 3. No extra service charge applied.
 4. You can pay online or you can make cheque in the name of **DIAMONDWEBS**

Cosmos Bank Account details

Bank Name: Cosmos Bank
 Account Name: DIAMONDWEBS
 Account Number: 09710010329
 IFSC Code: COSB0000097
 Bank Branch: Jalgaon
 Account Type: Current

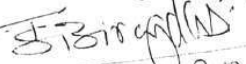
Axis Bank Account details

Bank Name: Axis Bank
 Account Number: 910010003646817
 Account Holder Name: Tabrez Khan Idris
 Khan
 IFC Code: UTIB0000174
 Bank Branch: Jalgaon
 Account Type: Saving

**This is computer generated invoice, hence authorized signature not required.*

Big thanks for being with us. We provide our best services to our client to achieve their business goal. Our best services will defiantly help your business to grow day by day.

Arts, Commerce & Science College,
 DHARANGAON Dist. Jalgaon
 Inward No. 2026
 Date 10/11/2020


10/11/2020

Received on 21-11-2020.

PMS COMPUTER DHARANGAON

Email: PMS1011@GMAIL.COM

Estimate

Estimate For:

A.C.S COLLAGE DHARANGAON

Estimate No.: 1

Date: 05-11-2020

Item name	HSN/ SAC	Quantity	Price/ Unit	Amount
1 Cctv Cable		1230	□ 30.00	□ 36,900.00
2 Cctv Pvc Box		15	□ 40.00	□ 600.00
3 Cctv Connector		80	□ 30.00	□ 2,400.00
4 Cp plus Camera		2	□ 1,350.00	□ 2,700.00
5 Cctv Smpls		3	□ 1,350.00	□ 4,050.00
6 Power Cable		3	□ 70.00	□ 210.00
7 Cctv Camera Installation		16	□ 250.00	□ 4,000.00
8 Cctv Cable.Pipe Fitting, Cable Fitting Charge		1	□ 5,000.00	□ 5,000.00
Total		1350		□ 55,860.00

ESTIMATE AMOUNT IN WORDS

Fifty Five Thousand Eight Hundred Sixty Rupees only

Sub Total

□ 55,860.00

Total

55,860.00

TERMS AND CONDITIONS

Thanks for doing business with us!

For, PMS COMPUTER DHARANGAON

Authorized Signatory

8830312560

(सिद्धेश्वर पारीवार)

मा. अध्यापको/मा.पालिकाको/मा. सेक्टरको बांग्ला बजारमा
कमिशन राख्न कोटि देवाण बाको

डा. क. क. क.

07.12.2020

सिद्धेश्वर पारीवार, धरान (सुनसरी)

P.R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE DHARANGAON (JALGAON)
 (SENIOR COLLEGE)
CASH VOUCHER

ACCOUNT Internet charges/Bill

V.NO.

2

Date 7/9/2020

DESCRIPTION	RS.	PS.
Paid internet bill from 1 April to 30 Sept 2020 to Yash Instant Multiservices by cheque No 2034 I St Internet Connection for office use.	10200/-	}
Total Rs. Ten thousand two hundred of.	Total Rs. 10200/-	

Received the amount correctly

Payee's
Signature



PAID

[Signature]
PRINCIPAL

P.R. High School Society
 Arts, Commers & Science College, Dharangaon

YASH INSTANT MULTI SERVICES

CTS 5497/B, Shop No 04, Bus Stand Parola
Tal. Parola, Dist Jalgaon,
Jalgaon, Maharashtra
Zip: 425111
Phone: 02597293222

**SHRI PRINCIPAL ARTS AND COMMERCE COLLAGE**

Username: mh.dxn.atrs.commerce
Opp Railway Station Dharangaon,
Jalgaon Road.,
Dharangaon, Maharashtra
Zip: 425105
Phone: 9420788703
Mobile: 9823562222

Invoice #	00000020
Invoice Date	01-Apr-2020
Subscriber ID	11
Payment Due By	06-Apr-2020

Package	Service Period	SAC Code	Price	Amount
2 Fiber Connectivity Charges	01-Apr-2020 - 30-Apr-2020		₹1,700	₹1,700

Subtotal	₹1,700
Total Invoice Amount	₹1,700
Previous Balance	₹0
Total Balance Amount	₹1,700

**Terms**

Make all checks payable to "YASH INSTANT MULTI SERVICES". If you have any questions concerning this Quotation, contact Name Mr. Sachin Patil, Phone Number 9823562222, Email: info@yashonlineindia.com"

Please Click on below Account Details to Paid.
Account Name : YASH INSTANT MULTI SERVICES, BANK NAME -
STATE BANK OF INDIA, A/c No. 3911 4874 858, IFISC CODE:
SBIN000297, BRANCH : PAROLA

Regular offline Billing

Sachin Patil

प्राचार्य सेटेलरी समाचार अधिक
प.स.हामपूर (जिल्हा) येथील, प्रतिष्ठा
आणि विक्रम महाविद्यालय, धारंगाण (जिल्हा)

YASH INSTANT MULTI SERVICES

CTS 5497/B, Shop No 04, Bus Stand Parola
Tal. Parola, Dist Jalgaon,
Jalgaon, Maharashtra
Zip: 425111
Phone: 02597293222

**SHRI PRINCIPAL ARTS AND COMMERCE COLLAGE**

Username: mh.dxn.atrs.commerce
Opp Railway Station Dharangaon,
Jalgaon Road,,
Dharangaon, Maharashtra
Zip: 425105
Phone: 9420788703
Mobile: 9823562222

Invoice #	00000088
Invoice Date	01-May-2020
Subscriber ID	11
Payment Due By	06-May-2020

Package	Service Period	SAC Code	Price	Amount
2 Fiber Connectivity Charges	01-May-2020 - 31-May-2020		₹1,700	₹1,700

Subtotal	₹1,700
Total Invoice Amount	₹1,700
Previous Balance	₹1,700
Total Balance Amount	₹3,400

Terms

Make all checks payable to "YASH INSTANT MULTI SERVICES". If you have any questions concerning this Quotation, contact Name Mr. Sachin Patil, Phone Number 9823562222, Email: info@yashonlineindia.com"



Please Click on below Account Details to Paid.

Account Name : YASH INSTANT MULTI SERVICES, BANK NAME -
STATE BANK OF INDIA, A/c No. 3911 4874 858, IFISC CODE:
SBIN0000297, BRANCH : PAROLA

प्राचार्य, कोटेशन प्रमाणपत्र, राज्यात
प.रा.संस्थान, जीव-विकास, कला, शिल्प
आणि विज्ञान महाविद्यालय, धरंगाव(जालगाव)

YASH INSTANT MULTI SERVICES

CTS 5497/B, Shop No 04, Bus Stand Parola
Tal. Parola, Dist Jalgaon,
Jalgaon, Maharashtra
Zip: 425111
Phone: 02597293222

**SHRI PRINCIPAL ARTS AND COMMERCE COLLAGE**

Username: mh.dxn.atrs.commerce
Opp Railway Station Dharangaon,
Jalgaon Road,,
Dharangaon, Maharashtra
Zip: 425105
Phone: 9420788703
Mobile: 9823562222

Invoice #	00000171
Invoice Date	01-Jun-2020
Subscriber ID	11
Payment Due By	06-Jun-2020

Package	Service Period	SAC Code	Price	Amount
2 Fiber Connectivity Charges	01-Jun-2020 - 30-Jun-2020		₹1,700	₹1,700

Subtotal	₹1,700
Total Invoice Amount	₹1,700
Previous Balance	₹3,400
Total Balance Amount	₹5,100

Terms

Make all checks payable to "YASH INSTANT MULTI SERVICES". If you have any questions concerning this Quotation, contact Name Mr. Sachin Patil, Phone Number 9823562222, Email: info@yashonlineindia.com"



Please Click on below Account Details to Paid.

Account Name : YASH INSTANT MULTI SERVICES, BANK NAME -
STATE BANK OF INDIA, A/c No. 3911 4874 858, IFISC CODE:
SBIN000297, BRANCH : PAROLA

प्राचार्य रोहितजी लक्ष्मण अध्येक्ष
प.रा.द.स.संस्कृत विश्वविद्यालय, प.रा.संस्कृत
आर्य समाज महाविद्यालय, परभणी (जिल्हा परभणी)

YASH INSTANT MULTI SERVICES

CTS 5497/B, Shop No 04, Bus Stand Parola
Tal. Parola, Dist Jalgaon,
Jalgaon, Maharashtra
Zip: 425111
Phone: 02597293222

**SHRI PRINCIPAL ARTS AND COMMERCE COLLEGE**

Username: mh.dxn.atrs.commerce
Opp Railway Station Dharangaon,
Jalgaon Road,,
Dharangaon, Maharashtra
Zip: 425105
Phone: 9420788703
Mobile: 9823562222

Invoice #	00000306
Invoice Date	01-Aug-2020
Subscriber ID	11
Payment Due By	06-Aug-2020

Package	Service Period	SAC Code	Price	Amount
2 Fiber Connectivity Charges	01-Aug-2020 - 31-Aug-2020		₹1,700	₹1,700

Subtotal	₹1,700
Total Invoice Amount	₹1,700
Previous Balance	₹6,800
Total Balance Amount	₹8,500

Terms

Make all checks payable to "YASH INSTANT MULTI SERVICES". If you have any questions concerning this Quotation, contact Name Mr. Sachin Patil, Phone Number 9823562222, Email: info@yashonlineindia.com"



Please Click on below Account Details to Paid.
Account Name : YASH INSTANT MULTI SERVICES, BANK NAME -
STATE BANK OF INDIA, A/c No. 3911 4874 858, IFISC CODE: SBIN0000297, BRANCH : PAROLA

Sachin Patil
आचार्य सचिन पी. पाटील
प.रा.शासक महाविद्यालय, परपोला (ज.ज.रा.)
आणि विज्ञान महाविद्यालय, परपोला (ज.ज.रा.)

YASH INSTANT MULTI SERVICES

CTS 5497/B, Shop No 04, Bus Stand Parola
Tal. Parola, Dist Jalgaon,
Jalgaon, Maharashtra
Zip: 425111
Phone: 02597293222

**SHRI PRINCIPAL ARTS AND COMMERCE COLLAGE**

Username: mh.dxn.atrs.commerce
Opp Railway Station Dharangaon,
Jalgaon Road,,
Dharangaon, Maharashtra
Zip: 425105
Phone: 9420788703
Mobile: 9823562222

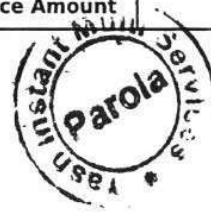
Invoice #	00000378
Invoice Date	01-Sep-2020
Subscriber ID	11
Payment Due By	06-Sep-2020

Package	Service Period	SAC Code	Price	Amount
2 Fiber Connectivity Charges	01-Sep-2020 - 30-Sep-2020		₹1,700	₹1,700

Subtotal	₹1,700
Total Invoice Amount	₹1,700
Previous Balance	₹8,500
Total Balance Amount	₹10,200

Terms

Make all checks payable to "YASH INSTANT MULTI SERVICES". If you have any questions concerning this Quotation, contact Name Mr. Sachin Patil, Phone Number 9823562222, Email: info@yashonlineindia.com"



Please Click on below Account Details to Paid.

Account Name : YASH INSTANT MULTI SERVICES, BANK NAME -
STATE BANK OF INDIA, A/c No. 3911 4874 858, IFISC CODE:
SBIN000297, BRANCH : PAROLA

Handwritten notes and stamps, including a date stamp '01/09/2020' and a signature.

P.R. High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE DHARANGAON (JALGAON)
 (SENIOR COLLEGE)
CASH VOUCHER

ACCOUNT Online Registration Admission

V.NO.

2

Date

21/1/2022

DESCRIPTION	RS.	PS.
Paid online registration fee to Siddhi	4248=00	
Software, Jalgaon by cheque No. 17480	/	
Total Rs. Four thousand two hundred forty-eight	Total Rs. 4248=00	

Received the amount correctly

Payee's
Signature

[Handwritten Signature]



PAID

e.

[Handwritten Signature]

PRINCIPAL

P.R. High School Society
 Arts, Commers & Science College, Dharangaon

Siddhi Software Solutions

OPTIMIZING YOUR WORLD

Siddhi Software Solutions

2nd Floor, Gat No.49, Plot No.3 Ganesh Colony, Jalgaon - 425002, Maharashtra
 Contact: 9604230070 / 9890292976 / 7387055602

Email: info@siddhisoftwares.net Web: www.siddhisoftwares.net

TAX INVOICE

DATE: 01/11/2020

STATE CODE: 27

INVOICE NO: 20-21/108

Billed To:

ARTS, COMMERCE AND SCIENCE COLLEGE, DHARANGAON
 Senior College, Jalgaon, Maharashtra, India

For:

Web Based College Management System - For Senior College

Customer GSTIN :-

Customer PAN :-

Terms of Delivery

Repeation

- Original
- Duplicate
- Triplicate
- Qua. Dup.

DESCRIPTION	RATE	AMOUNT
1. Student Details - (From 08/10/2020 To 01/11/2020)		
FY BSC - 3 Registration Fee Pending - Total - 103 (Pending - 6) i.e - (3 X 30 = 90) & (3 X 15 = 90) / Total (90+90 = 180)		180.00
2 nd BSC - Total - 84 (Pending - 8) i.e - (8 X 45 = 360)		360.00
TY BSC - Total - 160 (Pending - 2) i.e - (2 X 45 = 90)		90.00
FY BA - 5 Registration Fee Pending - Total-146 (Pending - 29) i.e - (5 X 30 = 150) & (29 X 45 = 1305) / Total (150+1305 = 1455)		1455.00
SY BA - Total - 81 (Pending - 9) i.e - (9 X 45 = 405)		405.00
TY BA - Total 60 (Pending - 1) i.e - (1 X 45 = 45)		45.00
FY BCom - 4 Registration Fee Pending - Total - 76 (Pending - 16) i.e - (4 X 30 = 120) & (16 X 45 = 720) / Total (120+720 = 840)		840.00
SY BCom - Total 49 (Pending - 3) i.e - (3 X 45 = 135)		135.00
TY BCom - Total 55 (Pending - 2) i.e - (2 X 45 = 90)		90.00
	GST Applicable	
	SGST 3.00%	324.00
	CGST 9.00%	324.00
	Total	4248.00



Amount Chargeable (In Words)

INR Four Thousand Two Hundred Fourty Eight Only

Company Bank Details:

Bank Name - Union Bank Of India
 A/C No. - 507001010035267
 Branch - Sindhi Colony, Jalgaon
 IFSC Code - UBIN0550701

Company GST No. - 27ACBFS5506J220
 Company PAN - ACBFS5506J

Terms:

1. This is computer generated invoice hence no need of signature.
2. Make all cheques payable to **Siddhi Softwares Solutions**.
3. If you have any questions concerning this invoice, contact:
 9604230070 / 9890292976 / 7387055602, info@siddhisoftwares.net

(Subject to Jalgaon Jurisdiction)

For, Siddhi Software Solutions

[Signature]
 Authorised Signatory

THANK YOU FOR YOUR BUSINESS!

[Handwritten Signature]
 02.11.2020



www.diamondwebs.com
info@diamondwebs.com
+91-9422561336, +91-9028250312

Invoice No: #DW/R/1219
Invoice Date: 10/11/2020

Bill To
ARTS, COMMERCE AND SCIENCE COLLEGE, DHARANGAON
Tal. Dharangaon - 425105, Dist. Jalgaon,
Maharashtra, India. www.acscdharangaon.in

Domain + Hosting Renewal Invoice

Domain Name: www.acscdharangaon.in

Renewal Due Date: 19 November 2020

Description	Quantity	Year	Charges
Domain Name Renewal	1	1	₹3,800
Linux Web Hosting Renewal	1 GB	1	
Service Charges	-	-	-
Total			₹3,800
₹3,800 (Three Thousand Eight Hundred Rupees Only)			

Notes:

- As mentioned above Domain + 1 GB hosting charges is for one year only, after one-year yearly charge will be applied. According to current rate (approximately ₹3,800 per/year).
- Full payment will be charged in advance.
- No extra service charge applied.
- You can pay online or you can make cheque in the name of DIAMONDWEBS

Cosmos Bank Account details

Bank Name: Cosmos Bank
Account Name: DIAMONDWEBS
Account Number: 09710010329
IFSC Code: COSB0000097
Bank Branch: Jalgaon
Account Type: Current

Axis Bank Account details

Bank Name: Axis Bank
Account Number: 910010003646817
Account Holder Name: Tabrez Khan Idris
Khan
IFC Code: UTIB0000174
Bank Branch: Jalgaon
Account Type: Saving

**This is computer generated invoice, hence authorized signature not required.*

Big thanks for being with us. We provide our best services to our client to achieve their business goal. Our best services will defiantly help your business to grow day by day.

Arts, Commerce & Science College,
DHARANGAON, Dist. Jalgaon
Inward No. 2020
Date 10/11/2020

Tabrez Khan Idris
10/11/2020



State Bank of India

Reference Number CNABFQAPC9
Debit Account Number 00000034681335111
Debit Branch DHARANGAON
Remark Payment towards Invoice/Bill
Transaction Date 21-Nov-2020
Credit to beneficiary INR 3,800.00
Transaction Type
Debit Status Success
Reason Completed Successfully
Credit Status InProcess
UTR Number SBIN120326609709

Credit Account Details

Account No.	Bank	Branch	Price (in INR)
910010003646817	Tabrez Khan	JALGAON [MAHARASHTRA]	3,800.00

P.R.High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON (JALGAON)
(SENIOR COLLEGE)

CASH VOUCHER

ACCOUNT Thumb Machine AMC Exps

V.NO.

Date 20/11/2019

DESCRIPTION	Rs.	Ps.
<u>Paid AMC for Thumb Machine to</u>	<u>2950</u>	<u>00</u>
<u>Technoty Solution, Jalgaon by Cheque no</u>		
<u>1617</u>		
Total Rs. <u>Two thousand nine hundred fifty</u> Total Rs.	<u>2950</u>	<u>00</u>

Received the amount / Cheque correctly

PAID


PRINCIPAL

P.R.High School Society's
Arts, Commerce & Science College, Dharangaon

Payee's
Signature _____

P.R.High School Society's
ARTS, COMMERCE & SCIENCE COLLEGE, DHARANGAON (JALGAON)
(SENIOR COLLEGE)

CASH VOUCHER

ACCOUNT Thumb Machine AML Exps

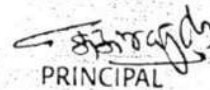
V.NO.

Date 20/11/2019

DESCRIPTION	Rs.	Ps.
<u>Paid Amc for Thumb machine to</u>	<u>2950</u>	<u>00</u>
<u>Technoty Solution, Jalgaon by cheque no</u>		
<u>1613</u>		
Total Rs. <u>Two thousand nine hundred fifty</u>	Total Rs. <u>2950</u>	<u>00</u>

Received the amount / Cheque correctly

PAID


PRINCIPAL

Payee's
Signature _____

P.R.High School Society's
Arts, Commerce & Science College, Dharangaon



Reference Number CNAAVJRHW8
 Debit Account Number 00000034681335111
 Debit Branch DHARANGAON
 Remark Payment towards Invoice/Bill
 Transaction Date 21-Nov-2019
 Credit to beneficiary INR 2,950.00
 Transaction Type
 Debit Status Success
 Reason Completed Successfully
 Credit Status InProcess
 UTR Number SBIN319325349195

Credit Account Details

Account No.	Bank	Branch	Price (in INR)
04800200000358	Technotux Solutions	JALGAON BRANCH	2,950.00

[Signature]
PRINCIPAL
 Arts, Commerce & Science College
 Dharangaon, Dist- Jalgaon



[Signature]
Principal
Dr. T.S. Birajdar
Principal
 Arts, Commerce & Science College
 Dharangaon, Dist- Jalgaon

