

Query 4.1.4 - Expenditure on
 Maintenance of physical
 facilities (excluding
 Salary for human resources)

1349584/-

Vishwaniketan's iMEET
 Income And Expenditure A/c.
 For the Period 01/04/2017 to 31/03/2018

EXPENDITURE	Amount Rupees	INCOME	Amount Rupees
SALARY AND REMUNERATION	69261637.00	TUTION FEES	95609158.00
INTEREST AND CHARGES	2485244.95	DEVELOPMENT AND OTHER RECEIPTS	15434638.12
EXPENDITURE ON STUDENTS	11239010.20	PROSPECTUS AND OTHER FORM FEES	285000.00
REPAIRS AND MIINTENANCE EXP	657520.00	INTEREST ON FD	40428.00
OTHER EXPENSES	9242974.16	OTHER RECEIPTS	32257.00
TELEPHONE AND INTERNET EXPENSES	1237686.00		
TRAVELLING EXPENSES	1165610.00		
DEPRECIATION	6010487.00		
Excess of Income over Expenditure Transferred to Balance Sheet	10101311.81		
	111401481.12		111401481.12

- 1) Garden expenses - 100273/-
 - 2) Labuer charges - 817777/-
 - 3) Building maintenances - 111747/-
expenses
 - 4) Repair & maintenance - 276861/-
 - 5) Cleaning expenses - 429261/-
- 1349584/-

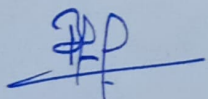
As per our report of even date
 S. M. BAPAT & CO.
 CHARTERED ACCOUNTANTS



S. M. Bapat
 Proprietor
 Membership No. 110781

19/07/18

TRUE COPY


 Principal
 Vishwaniketan's (iMEET)

Journal Voucher

Vishwaniketan's IMEET 2017-18 V

Survey No.52,Kumbhivali,Near Khalapur Toll Naka

Tal. Khalapur Dist. Raigad,410202.

Telephone No-02192-274206/07/08/10

Repair & Maintance Exs Other

Ledger Account

1-Aug-2017 to 31-Mar-2018

Division	:	Branch	:	Quota	Page	
Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
30-8-2017	Cr Nandkumar Patil Adv		Journal-A/C	892	420.00	
8-9-2017	Cr Bank Of India Account No 120120110000059		Bank Payment-A/C	446	50,000.00	
23-9-2017	Cr Shaukat S Mulani Advance A/C		Journal-A/C	1139	1,300.00	
2-10-2017	Cr NATIONAL HARDWAR4E		Journal-A/C	1319	1,165.00	
	Cr Tushar Bailmare Adv		Journal-A/C	1320	200.00	
	Cr National Trading Corporation		Journal-A/C	1323	1,740.00	
3-10-2017	Cr Vilas Kamble Adv		Journal-A/C	1331	900.00	
9-10-2017	Cr Tushar Bailmare Adv		Journal-A/C	1354	1,030.00	
11-10-2017	Cr Govind Veer Advance A/C		Journal-A/C	1364	1,000.00	
30-10-2017	Cr Jagdish Parange Adv		Journal-A/C	1419	870.00	
31-10-2017	Cr Cash		Cash Payment-A/C	788	2,000.00	
6-11-2017	Cr Modern Electric & Hardware		Purchase	1	3,840.00	
	Cr Cash		Cash Payment-A/C	824	1,200.00	
	Cr ASTech Automation		Purchase	2	1,100.00	
10-11-2017	Cr Rakesh Electric & Harsware Stores		Journal-A/C	1634	3,850.00	
11-11-2017	Cr Cash		Cash Payment-A/C	883	1,168.00	
17-11-2017	Cr Cash		Cash Payment-A/C	912	600.00	
22-11-2017	Cr BHARTI SALES		Journal-A/C	1680	2,400.00	
21-12-2017	Cr Cash		Cash Payment-A/C	1016	700.00	
28-12-2017	Cr Cash		Cash Payment-A/C	1029	650.00	
29-12-2017	Cr Cash		Cash Payment-A/C	1031	725.00	
	Cr Cash		Cash Payment-A/C	1032	505.00	
9-1-2018	Cr PADMAVATI PLYWOOD & HARDWARE		Journal-A/C	2085	34,274.00	
28-2-2018	Cr JMD Fancy Hardware and Aluminium		Journal-A/C	2372	540.00	
	Cr JMD Fancy Hardware and Aluminium		Journal-A/C	2373	1,450.00	
1-3-2018	Cr Cash		Cash Payment-A/C	1435	3,300.00	
27-3-2018	Cr Samadhan Chile Adv		Journal-A/C	2592	240.00	
	Cr Cash		Cash Payment-A/C	1525	424.00	
	Carried Over				1,17,591.00	

continued ..

Vishwaniketan's IMEET 2017-18 V

Repair & Maintance Exs Other Ledger Account : 1-Aug-2017 to 31-Mar-2018

Page :

Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,591.00	
31-3-2018	Cr Navkar Ceramic & Tiles		Journal-A/C	2631	6,224.00	
	Cr Royal Hardware		Journal-A/C	2633	2,009.00	
	Cr ASTech Automation		Journal-A/C	2656	900.00	
	Cr A S Amle		Journal-A/C	2845	1,10,376.00	
	Cr Nitesh Enterprises		Journal-A/C	2847	31,125.00	
	Dr Mahaan Electricals		Journal-A/C	2855		12,364.00
	Cr HEMANT OSWAL		Journal-A/C	2863	21,000.00	
					2,89,225.00	12,364.00
	Dr Closing Balance					2,76,861.00
					2,89,225.00	2,89,225.00

Vishwaniketan's IMEET 2017-18
Survey No.52,Kumbhivali,Near Khalapur Toll Naka
Tal. Khalapur Dist. Raigad,410202.
Telephone No-02192-274206/07/08/10
State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

Journal Voucher

No. : 1730

Dated : 9-Jan-2018

Particulars		Debit	Credit
Repair & Maintance Exs Other	Dr	34,274.00	
Input C G S T	Dr	3,085.00	
Input S G S T	Dr	3,085.00	
To PADMAVATI PLYWOOD & HARDWARE			40,444.00
New Ref 24	37,612.00 Cr		
New Ref 29	2,832.00 Cr		
		₹ 40,444.00	₹ 40,444.00

On Account of :

BEING PURCHASE OF
PLYWOOD, LAMINATE,
FEVICOL, LOCK,HINGS
ETC FOR PARTITION
WORK AT PROF WALI
SIR'S CABIN ,AND
REPAIRING WORK OF
STOOLS AND PARTITION
WORK AT GYM AS PER
ATTACHED APPROVED
LETTER AND BILL


Authorised Signatory

TRUE COPY

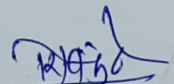


Principal
Vishwaniketan's (i MEET)

दि. 13/12/2017

विश्वनिकेतनच्या आयसीट कॉलेजमध्ये प्रा. वाली सर यांच्या कॅबिनेटमध्ये पार्टीशन व टेबल बनवून घेण्यात आले, लॅपटॉपी स्टूल लागणारे लोके स्टूलचे एकूण 85 रॉप बनवून घेण्यात आले तसेच त्यापैकी 47 स्टूल बसविलेले आहेत तसेच निमज्जाबाच्या पार्टीशनसाठी प्लाय मागावलेले लोके. अहवाल मिमचे काम चाकी आहे.

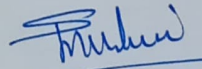
वरील निधी कुमासि प्लाय, कॅमिनेट, लाकडी पट्ट्या, फुफ्फुडाल व हार्डवेअरचे सामान खरेदी करण्यात आले होते. या कुमासिची एकूण रक्क रु. 40,444/- रक्क बाला वरील मटेरीयल चांगल्या प्रतीचे आहे तशी हे देखक मंजूर करण्यात यावे ही विनंती.



13/12/2017

शिवजी शिंदे

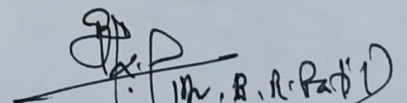
Verified & found correct



14/12/17

To

ACCOUNT


Passed For Payment
CEO / Principal
Principal, VIMBEP

Engineering Techn
AICTE, New
Mumbai-P
1206/07
r. B. R. Pa
Principal
e: 17th A



VISHWANIKETAN

Approval document

Date: 04/10/2017

To,
The Secretary,
Vishwaniketan.

Sub: Request to sanction amount of Rs.44,037/-Prof.Wali Sir's studio table ,lab stool &Gym Partition.

Sir,

This is to inform you that following materials for Prof. Wali sir's table ,lab stool,Gym partition

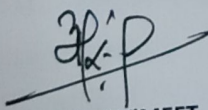
is needed :

Sr. No.	Materials	Qty	Rate	Total Amount
1	Ply18mm,8*4	10	1800	18000
2	Ply 12 mm 8*4	4	1400	5600
3	Laminate	6	1000	6000
4	BTC Patti ¼*1	200 foot	8	1600
5	Bottom Patti ½ Round	400 foot	8	3200
6	Fevicol	10kg	220	2200
7	Abrotape	2 Bundal	150	300
8	Lock	2	120	240
9	Hinges ½*3/4	10	18	180
Total				37,320

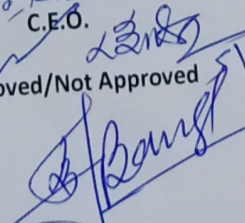
Total amount to sanction is Rs.37,320/- + 18% GST=6717= Rs.44,037/-

You are requested to sanction the amount of Rs.44,037/-

Please accord approval for the proposal.


Principal ViMEET

1) Requirement has been calculated by carpenter working on site. (Narayanji's)
2) Material will be purchased from Padmavati Plywood, Khar Chowk from whom material is regularly purchased by

C.E.O.

Approved/Not Approved 5/10/17
Secretary

Director

TAX INVOICE

Mob.: 9503607799
7516647799

PADMAVATI PLYWOOD & HARDWARE

Laxmi Narayan Apt., Shop No.1, At Post Chowk, Tal. Khalapur, Dist. Raigad-410222.
Email : goswal9@gmail.com

To, M/s. Vishwaniketan's iMEET
 Address Survey Nos: 52, 54, 55, 56, 57
Kumbhivali, Tal: Khalapur, Raigad,
Maharashtra 410202.
 Party's GST No. 27AABTV 5946P1ZL

Invoice No. A 024
 Date :
 Delivery Challan No. 119
 Date : 23/11/2017

S.No	PARTICULARS	HSN / SAC	GST Rate	QTY.	RATE	AMOUNT Rs.	Ps.
1)	Plywood 18mm 2.44 sq.mt x 1.22sqmt	4412	18%	29.768 sqmt	592/ sq.mt	17,623	
2)	Plywood 12mm 2.44sq.mt x 1.22sqmt	4412	18%	11.9072 sqmt	462/ sq.mt	5502	
3)	T.S. wood 1 x 1/2	4407	18%	370 RFT	7/RFT	2590	
4)	T.S. wood 1 x 6mm	4407	18%	200 RFT	6/RFT	1200	
5)	fevicol marine 600gms.	3506	18%	10 Nos	165	1650	
6)	Abro tape 5123	4811	18%	12 Nos	25	300	
7)	Drawers Lock	8301	18%	2 Nos.	230/No	460	
8)	Hinges steel premium 3"	8302	18%	10 Nos.	20/No.	200	
9)	Handle 4"	8302	18%	60 Nos.	35/No.	2100	
10)	S.S. screw	7318	18%	1 Pkt	250/Pkt	250	
11)							

Passed For Payment
 / Principal

PAN NO. ABAPO9905H
 GST NO. 27ABAPO9905H1ZH

Total Amount In Words thirty seven thousand
six hundred twelve Rupee & fifty paise.

Total Amount	31,875/-
CGST 9 %	2868.75
SGST 9 %	2869.75
G. TOTAL	37,612.50

BANK DETAILS :
 Bank Name : Bank of Baroda, Chowk
 Bank A/c. : 57000200000083
 Bank IFSC : BARB0CHOUKX

PADMAVATI PLYWOOD & HARDWARE

 Authorised Signatory

Principal
 Vishwaniketan's (i MEET)

Padmavati Plywood & Hardware

ayan Apt., Shop No. 1, At. Po. Chowk, Tal. Khalapur, Dist. Raigad. 410 206

119

Date: 05/10/17

Viswaniketan COE Dhamni

18mm 8x4 - 10

12mm 8x4 - 4

③ BTC 1x6mm → 200ft

④ HR molding → ~~400ft~~ 370ft

⑤ fevicol → 10kg

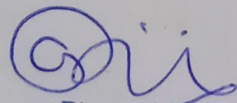
⑥ Abras tape → 2 Roll

⑦ Godrej Lock → 2

⑧ Hingesh $3'' \times \frac{1}{2} \times \frac{3}{4} \rightarrow 10$

⑨ Handle duro 4'' → 60

⑩ machine screw - 1 box



TAX INVOICE

Mob.: 9503607799
7516647799



PADMAVATI PLYWOOD & HARDWARE

Laxmi Narayan Apt., Shop No.1, At Post Chowk, Tal. Khalapur, Dist. Raigad-410222.
Email : goswal9@gmail.com

To, M/s. Vishwaniketan's IMEET'S
Address Survey No: 52, 54, 55, 56, 57
Kumbhivadi, Tal - Khalapur, Dist - Raigad,
Maharashtra, 410202.
Party's GST No. 27AABTV5946P1ZL

Invoice No. A **029**
Date : —
Delivery Challan No. 151
Date : 28/11/2017

S.No	PARTICULARS	HSN / SAC	GST Rate	QTY.	RATE	AMOUNT	
						Rs.	Ps.
1)	0.8mm Lehri Lam	4823	18%	4	600	2400	
2)							
3)	stool Laminate						
4)							
5)							
6)							
7)							
8)							
9)							
10)							
11)							

[Signature]
Passed For Payment
CEO / Principal

PAN NO. **ABAPO9905H**
GST NO. **27ABAPO9905H1ZH**
Total Amount In Words two thousand eight
hundred thirty two only

Total Amount	2400
CGST 9 %	216
SGST 9 %	216
G. TOTAL	2832

BANK DETAILS :
Bank Name : Bank of Baroda, Chowk
Bank A/c. : 57250200000083
Bank IFSC : BARB0CHOUKX

PADMAVATI PLYWOOD & HARDWARE
[Signature]
Authorized Signatory

Delivery Challan

Girish - 9503607799



Padmavati Plywood & Hardware

Narayan Apt., Shop No. 1, At. Po. Chowk, Tal. Khalapur, Dist. Raigad. 410 206

151

Date: 09/11/17

Vishvni ketan college
Dhamni

0.8 laminate

- 4

stool laminate

Recd

~~12/11/17~~

9/11/17

For Padmavati Plywood & Hardware

Vishwaniketan's IMEET 2017-18 V
 Survey No.52,Kumbhivali,Near Khalapur Toll Naka
 Tal. Khalapur Dist. Raigad,410202.
 Telephone No-02192-274206/07/08/10

Garden Expenses A/c
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page ' :'

Division	:	Branch	:	Quota	:	
Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
3-4-2017	Cr Cash		Cash Payment-A/C	14	12,000.00	
8-5-2017	Cr Cash		Cash Payment-A/C	163	5,800.00	
9-5-2017	Cr Cash		Cash Payment-A/C	166	5,800.00	
	Cr Cash		Cash Payment-A/C	173	420.00	
9-6-2017	Cr Cash		Cash Payment-A/C	253	6,000.00	
	Cr Cash		Cash Payment-A/C	254	4,838.00	
5-7-2017	Cr Cash		Cash Payment-A/C	378	3,000.00	
	Cr Bank Of India Account No 120120110000059		Payment-A/C	7	12,766.00	
	Cr Bank Of India Account No 120120110000059		Payment-A/C	8	11,299.00	
	Cr Cash		Cash Payment-A/C	380	6,000.00	
	Cr Cash		Cash Payment-A/C	381	5,800.00	
4-8-2017	Cr Cash		Cash Payment-A/C	470	5,800.00	
	Cr Cash		Cash Payment-A/C	471	5,200.00	
1-9-2017	Cr Cash		Cash Payment-A/C	536	1,450.00	
9-9-2017	Cr Cash		Cash Payment-A/C	559	11,600.00	
21-9-2017	Cr Cash		Cash Payment-A/C	609	2,500.00	
					1,00,273.00	
	Dr Closing Balance					1,00,273.00
					1,00,273.00	1,00,273.00

Payment Voucher

No. : 8

Dated : 5-Jul-2017

Particulars	Amount
Account : Garden Expenses A/c	11,299.00
	₹ 11,299.00

Through :

Bank of India (120120110000059)

On Account of :

Being Paid to Sadhu Yadav for Garden
Work And Plantation Work in the Campus

Amount (in words) :

INR Eleven Thousand Two Hundred Ninety
Nine Only

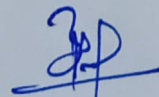
अशोक यादव

BY

Receiver's Signature:

Authorised Signatory

TRUE COPY



Principal
Vishwaniketan's (i MEET)

Labour payment for Garden/Plantation
in the campus.

Mr. Sadhu Yadav : 12500/- Per month.

28 May to 31 June : 33 days : 13749/-

- 1450/- Advance

- 1000/- Advance

11299/-

Mr. Ashok Yadav : 14000/- Per month.


28 May to 5 July :

2 + 30 + 5 = 37 days = Rs. 17266.00.

- 1000/- Advance

- 500/- Advance

15766/-


Dr. S.S. Trandab.

Payment Voucher

No. : 7

Dated : 5-Jul-2017

Particulars	Amount
Account : Garden Expenses A/c	12,766.00
	₹ 12,766.00

Through :

Bank of India (120120110000059)

On Account of :

Being Paid to Ashok Yadav for Garden Work
And Plantation Work in the Campus

Amount (in words) :

INR Twelve Thousand Seven Hundred Sixty
Six Only

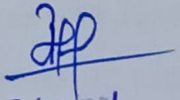
अशोक यादव

Receiver's Signature:

BS

Authorised Signatory

TRUE COPY


Principal
Vishwaniketan's (i MEET)

Labour payment for Garden/Plantation
in the campus.

Mr. Sadhu Yadav : ₹2500/- Per month.

28 May to 31 June : 33 days : 13749/-

- 1450/- Advance

- 1000/- Advance

11299/-

Mr. Ashok Yadav : ₹4000/- Per month.

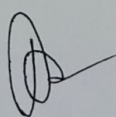
28 May to 5 July :

2 + 30 + 5 = 37 days. = Rs. 17266.00.

- 1000/- Advance

- 500/- Advance

15766/-


Dr. S.S. Inamdar.

Printed on 1-Sep-2017 at 12:53

Vishwaniketan's IMEET 2016-17

Survey No.52, Kumbhivali, Near Khalapur Toll Naka

Tal. Khalapur Dist. Raigad, 410202.

Telephone No-02192-274206/07/08/10

Maharashtra - 410206, India

E-Mail : mail.vishwaniketan@gmail.com

Cash Payment Voucher

No. : 536

Dated : 1-Sep-2017

Particulars	Amount
Account : Garden Expenses A/c	1,450.00

Through :

Cash A/c

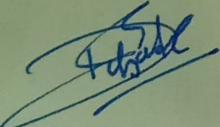
On Account of :

Being Cash paid to Rajesh Labade against
Purchased Fertilized Medicine for purpose of
Distroying rainy Grass. As per attached details
& approval.

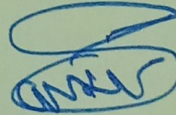
Amount (in words) :

INR One Thousand Four Hundred Fifty Only

₹ 1,450.00

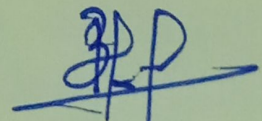


Receiver's Signature:



Authorised Signatory

TRUE COPY



Principal
Vishwaniketan's (i MEET)

ऑफिस नोट

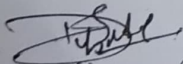
दि. 11/9/2017

विश्वनिकेतन कॉलेज / हॉस्टेल / वर्कशॉप/संकुला च्या कामासाठी पुढील प्रमाणे खर्च करण्यात आला.

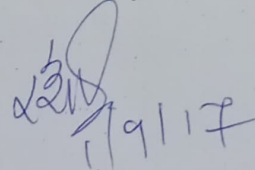
अ. क्र	कामाचे स्वरूप	दिनांक	विल क्र	रक्कम	शेरा
1	विश्वनिकेतन कॉलेज				
2	पत्रा उगवारातील गवत	31/8/2017	5711	14501-	
3	भासण्याराठी शकंडर				
4	हे औषध उगवले				
5	(राजा लोकाळ)				
6	खरेदी केले				
7					
एकूण रक्कम =				14501-	

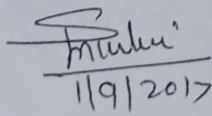
वरील कामांकरिता एकूण रु. 14501- / खर्च आला त्यासाठी रु. _____ / अडव्हांस घेण्यात आला होता. शिल्लक रु. _____ / एवढी आहे. ती रक्कम जमा करत आहे. या कामासाठी रु. _____ / जादा रूपये लागले. सर्व विले सोबत जोडलेली आहेत. तरी विल मंजूर करण्यात यावे. याची नोंद नोंद घेतली आहे.

वरील कामासाठी रु. 14501- / खर्च आला. यासाठी अडव्हांस घेण्यात आला नव्हता एकूण खर्च रु. 14501- झाला आहे. तो मी स्वतः केला आहे. / त्याची परिपूर्ती करावयाची आहे. तरी देयके सोबत जोडलेली आहेत व नोंदी घेतल्या आहेत. तरी मंजूरी घ्यावी ही विनंती.



सादरकृत्याचे नाव, (हुददा व सही)
(राजेश लोहार)


11/9/17


11/9/2017

C.E.O/Principal

॥ श्री ॥

Mob. : 9371457205
9604659441

TAX INVOICE

CASH MEMO

5711

KRISHNA TRADERS

Date : - 31/8/17.

Shop No. 1, Village-Lakhran, Murbad Road-Karjat, Dist. Raigarh

M/s. Rajesh Labde - Ladivali -

Particular	Lot No. Batch No.	Date of Exp.	Packing	Rate Per	Amount	
					Rs.	Ps.
<u>Powder -</u>	<u>SROO-409</u>	<u>15/10/18</u>	<u>5kg</u>		<u>1450/-</u>	
			<i>(Signature)</i>			
				Total	<u>1450/-</u>	

(Signature)

VATIN NO. : 27611200133 V
CST TIN NO. : 27611200133 C
Goods once sold will not be taken back

Fertilizer Liscence No. LAFD 03030025,
Insecticides Liscence No. LAID 03030061
Seed Liscence No. LASD 03030018

For **KRISHNA TRADERS**

VISHWANIKETAN'S

Institute of Management Entrepreneurship & Engineering Technology

Survey No. 52, Kumbhivali, Near Khalapur Toll Naka, Off. Mumbai-Pune Expressway,

Tal. Khalapur, Dist.: Raigad - 410202, Maharashtra, India. Website : www.vishwaniketana.edu.in

A/c. Code No.: _____

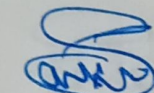
Voucher No.: 560

Debited to: Gardening Exp.

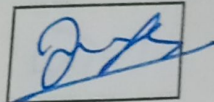
Date: 31/8/2017

	Rs.	Ps.
Paid to: <u>Shiraji Darye</u>	<u>5800</u>	
by Cash / Check <u>Cash</u>		
on account of <u>Labour Exp. of Garden</u>		
<u>Labour for the month of</u>		
<u>August 2017.</u>		
Rs. (in words) <u>Rs. five thousand eight hundred</u>		
<u>hundred only.</u>		
Total	<u>5800</u>	

Principal



Accountant



Receiver's Signature

July 01/07/2017 2017

Nishwaniketan's College

NA Monaj Tumdiy	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Manoj Thobale	IN	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:30	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00
	OUT	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:30	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00
Shivaji Dange	IN	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	A	A	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00
Bincy Dange	OUT	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	X	X	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00

August - 2017

August - 2017

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Manoj Thobale	IN	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00
	OUT	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00
Shivaji Dange	IN	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00
	OUT	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00

	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Manoj Thobale	IN	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00
	OUT	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00
Shivaji Dange	IN	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00
	OUT	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00	17:00

22/11/19

~~22/11/19~~

Printed on 21-Sep-2017 at 16:13

Vishwaniketan's IMEET 2016-17

Survey No.52,Kumbhivali,Near Khalapur Toll Naka

Tal. Khalapur Dist. Raigad,410202.

Telephone No-02192-274206/07/08/10

Maharashtra - 410206, India

E-Mail : mail.vishwaniketan@gmail.com

Cash Payment Voucher

No. : 609

Dated : 21-Sep-2017

Particulars	Amount
Account : Garden Expenses A/c	2,500.00

Through :

Cash A/c

On Account of :

Being Cash Paid against Grass cutting charges to Labour for Rs 250 each for 1 day. two labours had worked 5 days.As per attached details & approved by CEO sir.

Amount (in words) :

INR Two Thousand Five Hundred Only

₹ 2,500.00

Receiver's Signature:

Authorised Signatory

TRUE COPY

शशि वीर

शशि वीर

Principal

Vishwaniketan's (IMEET)

NOTE

Vishwaniketan Institute मध्ये Garden

चा कामासाठी Entry gate परत उतरा

बासुचा Garden मध्ये plain grass

मध्ये Extra वनस्पती उगावली आहे.

ते पुढे करवण्यासाठी 02 (two) workers

कामाचा ताब्यात राखण्यात येईल.

एकूण खर्च - 04

प्रत्येकी - 200/-

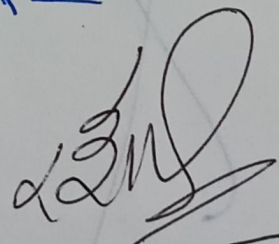
02 workers - 2000/- (Two thousand & five hundred only)

Date - 7/9/2017 to 12/9/2017.

रावीर
सावनी अह

राडी वीर
सावनी वीर

Worked
Prakash
21/9/17.


19/9/17

Printed on 6-Nov-2017 at 13:18

Vishwaniketan's IMEET 2017-18
Survey No.52, Kumbhivali, Near Khalapur Toll Naka
Tal. Khalapur Dist. Raigad, 410202.
Telephone No-02192-274206/07/08/10
Maharashtra - 410206, India
E-Mail : mail.vishwaniketan@gmail.com

Cash Payment Voucher

Dated : 6-Nov-2017

No. : 824

Through : **Cash A/c**

Particulars	Amount
Account : Repair & Maintance Exs Other	1,200.00

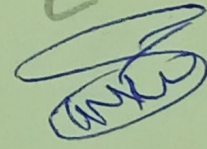
On Account of :

Being Cash paid to Mr. Krishnadeo sutar
against Carpentry charges for Fitting of
Telescopes of Keyboard trolley Of Computer
departments Lab. As per attached details &
approved by Principal sir.

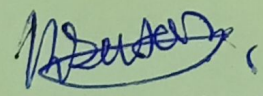
Amount (in words) :

INR One Thousand Two Hundred Only

₹ 1,200.00

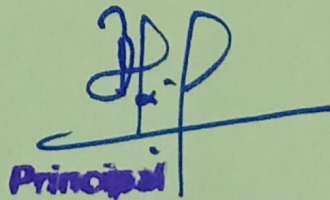


Authorised Signatory



Receiver's Signature:

TRUE COPY



Principal

Vishwaniketan's (i MEET)

APPROVAL

Date: 6/11/2017

To,
CEO,
Vishwaniketan,
Kumbhivali, Khalapur.

Subject of Approval:- Requisement of Carpentry work
at Computer LAB.

Department :- Estate

Name of the Staff:- Shri Krashna Sutar.

Subject :- Carpentary charges.

Explanation :- Sir,

आपला Institute मी Computer
Dept मध्ये Keyboard कवचाली tray
वापरले जाताना, त्यांचे Telescopic Channels
खराब झाले होते. ते दुरु करून देणे

एकूण Channels - 20

Carpentary charges - 1200/-

हे काम श्री Krashna Sutar यांनी
पुर्ण केले आहे. सर्व तपामुन पाहिले
आहे. जमादान करक झाले आहे.

K. Sutar.

Shri Krashna Sutar
Signature of Staff

C.E.O.

B. K. P.
Principal/Director

S. K. S.
Estate Dept.

(Carpentary)

Printed on 11-Nov-2017 at 16:22

Vishwaniketan's IMEET 2017-18

Survey No.52, Kumbhivali, Near Khalapur Toll Naka
Tal. Khalapur Dist. Raigad, 410202.

Telephone No-02192-274206/07/08/10
Maharashtra - 410206, India

E-Mail : mail.vishwaniketan@gmail.com

Cash Payment Voucher

No. : 883

Dated : 11-Nov-2017

Through : Cash A/c	Amount
Particulars	
Account : Repair & Maintance Exs Other	1,168.00

On Account of :

Being Cash paid against Curtains fitting
Charges in Departments Windows. Paid to
Longare Keval. As per attached details &
approval.

Amount (in words) :

INR One Thousand One Hundred Sixty Eight
Only

₹ 1,168.00

Receiver's Signature:

Authorised Signatory

TRUE COPY

Principal

Vishwaniketan's (IMEET)

APPROVAL

Date: 11/11/2017

To,
CEO,
Vishwaniketan,
Kumbhivali, Khalapur.

Subject of Approval: Requirement of Labour Payment
for Curtains

Department :- Estate.

Name of the Staff: Prof. Mulani. S. S / Mr. Longore Keval.

Subject :- Curtains

Explanation :- Sir.

आपल्या विश्वानिकेतन Institute
मध्ये व NIMEET च्या Departments मध्ये
Department - Computer, Civil, Electrical
मध्येच विद्यमाना पडले असलेले बांधणी
सदस्यी जबाबारी आहेत.

Electrical Dept - 19 (window)

Civil Dept - 26

Computer Dept - 28

एकूण Window 73

एकूण (सदस्यी) Per window - 16/-

$73 \times 16 = 1168/-$

सर्व काम तपायून पाहिले आहे.

Keval Longore
Signature of Staff

(Keval Longore.
Khalapur)

C.E.O.

Keval Longore
Principal Director

Keval Longore
Estate Dept.

Printed on 17-Nov-2017 at 16:53

Vishwaniketan's IMEET 2017-18
Survey No.52, Kumbhivali, Near Khalapur Toll Naka
Tal. Khalapur Dist. Raigad, 410202.
Telephone No-02192-274206/07/08/10
Maharashtra - 410206, India
E-Mail : mail.vishwaniketan@gmail.com

Cash Payment Voucher

No. : 912

Dated : 17-Nov-2017

Through : Cash A/c	Amount
Particulars	
Account :	
Repair & Maintance Exs Other	600.00

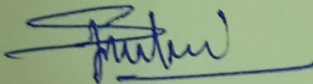
On Account of :

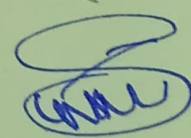
Being Cash paid to Mulani Sir against
Purchased Plastic Rings for Curtains fitting for
College. As per attached details & approved by
Principal sir.

Amount (in words) :

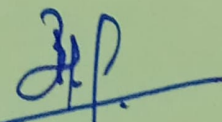
INR Six Hundred Only

₹ 600.00


Receiver's Signature:


Authorised Signatory

TRUE COPY


Principal
Vishwaniketan's (i MEET)

ऑफिस नोट

दि. 14.11.2017

विश्वनिकेतन कॉलेज / हॉस्टेल / वर्कशॉप/संकुला च्या कामासाठी पुढील प्रमाणे खर्च करण्यात आला.

अ. क्र	कामाचे स्वरूप	दिनांक	विल क्रं	रक्कम	शेरा
1	Curtains Ring	14.11.17	63	600.00	
2					
3					
4					
5					
6					
7					
				एकूण रक्कम =	600.00

- वरील कामांकरीता एकूण रु. _____/- खर्च आसा त्यासाठी रु. _____/ अॅडव्हांस घेण्यात आला होता. शिल्लक रु. _____/ एवढी आहे. ती रक्कम जमा करत आहे. या कामासाठी रु. _____/ जादा रुपये लागले. सर्व विले सोवत जोडलेली आहेत. तरी विल मंजूर करण्यात यावे याची नोंद नोंदवहीत घेतली आहे.
- वरील कामासाठी रु. 600.00 / खर्च आला. यासाठी अॅडव्हांस घेण्यात आला नव्हता एकूण खर्च रु. 600.00 / झाला आहे. तो मी स्वतः केला आहे. / त्याची परिपूर्ती करावयाची आहे. तरी देयके सोवत जोडलेली आहेत व नोंदी घेतल्या आहेत. तरी मंजूरी द्यावी ही विनंती.

Prubhu
सादरकृत्याचे नाव, (हुद्दा व सही)
Prubhu Mulani. S.S
14.11.17

To
Account
Approved Rs. 600.00
Prubhu
(Pr. B. R. Prubhu)
C.E.O/Principal



जिज्ञासा फुटबेअर

9637740946

आमच्या येथे सर्व प्रकारचे चप्पल, बुट, सेप्टी बुट व खुर्च्या,
गाड्याचे सीट कव्हर तयार करून मिळेल.

पत्ता :- मु. खालापूर, बस स्टॅंडच्या समोर, ता. खालापूर, जि. रायगड.

वे. विश्व ~~वि~~मिळेतान काळजा.

बिल नं. 63

दिनांक: 14-11-2017

अ. नं.	तपशिल	नग	दर	रक्कम
1)	परदयाच्या दिवा लावट्टीक मध्य	3	200	600
			एकूण	600

अक्षरी रक्कम

रुपहाशे रूपय मात्र.

जिज्ञासा फुटबेअर करिता

Kantongare

Printed on 31-Oct-2017 at 14:38

Vishwaniketan's IMEET 2017-18
Survey No.52, Kumbhivali, Near Khalapur Toll Naka
Tal. Khalapur Dist. Raigad, 410202.
Telephone No-02192-274206/07/08/10
Maharashtra - 410206, India
E-Mail : mail.vishwaniketan@gmail.com

Cash Payment Voucher

No. : 788

Dated : 31-Oct-2017

Through : Cash A/c

Particulars	Amount
Account : Repair & Maintance Exs Other	2,000.00

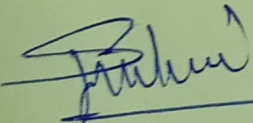
On Account of :

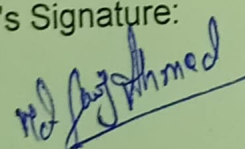
Being Cash paid to V.V. Enterprises against
Deinking Water cooler servicing Charges. As
per attached details & approved by Principal
sir.

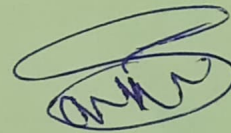
Amount (in words) :

INR Two Thousand Only

₹ 2,000.00

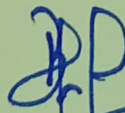

Receiver's Signature:





Authorised Signatory

TRUE COPY



Principal
Vishwaniketan's (i MEET)



V. V. ENTERPRISES

Authorised Service Provider for VOLTAS / BLUE STAR

Undertake Repairs & Servicing All Types of Commercial / Domestic, Cooling Equipments.

Madhukunj Vihar, Shop No. 9, Sector-3, Belpada, Kharghar, Navi Mumbai - 410 210. Tel.: 022-69900150
Mob.: 9768514956 / 9930188058 / 9769070010 Email : vventerprises_v@rediffmail.com

RECEIPT

Receipt No. **1018**

Date : **31/10/17**

Received with thanks from M/s. **Vishwa Niketan Engineering College**

towards **Two thousand Only, Service Charge cooler**

a sum of Rupees (in words) _____

by Cash / Cheque / D. D. No. _____ Dated _____ Bank _____

in full / part payment schedule.

Rs. 2000/-

For V. V. ENTERPRISES

11 Coolers are using for

APPROVAL

Date: 31.10.2017

To,
CEO,
Vishwaniketan,
Kumbhivali, Khalapur.

Subject of Approval:- Requirement of Repairing
for coolers.

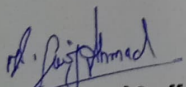
Department :- Estate.

Name of the Staff:- Prof. Mulani, S.S

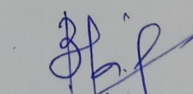
Subject :- Cooler Problem

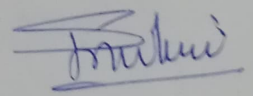
Explanation :- Sir / Madam.

In our Campus nearly
11 Coolers are using for drinking
water. In that 04/05 coolers
have problems of tap, shocking
etc. The mechanic from V.V.
Enterprises Kharghar inspected it
so their charges of inspection
& visiting are Rs- 2000/-
[Per cooler - 500/-, faulty cooler - 04]
So payable Amt Rs- 2000.00
Mechanic Name - Ahmad Faiz


Signature of Staff

C.E.O.


Principal/Director


Estate Dept.

Mechanic
Faiz Ahmad
(V.V. Enterprises)

Secretary

Journal Voucher

Vishwaniketan's IMEET 2017-18 V
Survey No.52, Kumbhivali, Near Khalapur Toll Naka
Tal. Khalapur Dist. Raigad, 410202.
Telephone No-02192-274206/07/08/10

Cleaning Expenses A/c
Ledger Account

1-Sep-2017 to 31-Mar-2018

Division :		Branch :		Quota :		Page
Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
7-9-2017	Cr Cash		Cash Payment-A/C	551	8,000.00	
	Cr Cash		Cash Payment-A/C	552	7,000.00	
19-9-2017	Cr Krishnakripa Cleaning Solutions		Journal-A/C	1125	22,723.00	
29-9-2017	Cr Cash		Cash Payment-A/C	660	3,000.00	
22-12-2017	Cr Gotarne Santosh Advance A/C		Journal-A/C	1900	1,905.00	
30-1-2018	Cr Gotarne Santosh Advance A/C		Journal-A/C	2132	298.00	
					42,926.00	
	Dr Closing Balance					42,926.00
					42,926.00	42,926.00

Vishwaniketan's IMEET 2016-17
Survey No.52,Kumbhivali,Near Khalapur Toll Naka
Tal. Khalapur Dist. Raigad,410202.
Telephone No-02192-274206/07/08/10
E-Mail : mail.vishwaniketan@gmail.com

Journal Voucher

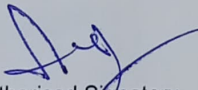
No. : 931

Dated : 19-Sep-2017

Particulars	Debit	Credit
Cleaning Expenses A/c <i>Dr</i>	22,723.00	
To Krishnakripa Cleaning Solutions New Ref 039/jun17 22,723.00 <i>Cr</i>		22,723.00
	₹ 22,723.00	₹ 22,723.00

On Account of :

Being expenses incurred
towards purchase of
cleaning consumabe as per
approved by ceo month of
jun 17


Authorised Signatory

TRUE COPY

Principal
Vishwaniketan's (i MEET)

TAX INVOICE

Krishnakripa CLEANING SOLUTIONS

Green Park Complex, Gandhi Nagar, Dombivli (East)

Dist. Thane - 421 204, Maharashtra

Mob: 09870012287/98702022287 E-Mail : cleaningsolutionsmumbai@gmail.com

TO,

M/s. VISHWANIKETAN
Survey No. 52, Kumbhivali
Near Khalapur Toll Naka
Off. Mumbai - Pune Express Highway
Dist. Raigad 410 202.

Tax Invoice No : 039

Date : 27.06.2017

Delivery Challan No : 039

Date : 27.06.2017

Order No: Letter

Date : 26.07.2016

Payment Term : Against delivery

Sr No	DESCRIPTION	Quantity	Rate	Amount
			Rs	Rs
			550.00	2200.00
1	Floor Cleaner M-2	4	750.00	750.00
2	Room Freshner 5 lters can	1	169.00	1352.00
3	Sunny Phynoyl 1 lter concentrate	8	480.00	3840.00
4	Toilet Cleaner	8	70.00	560.00
5	Dry Mop 18 inches blue refill	8	60.00	300.00
6	Dry Mop 24 inches blue refill	5	65.00	650.00
7	Wet Mop Refill 350 grams	10	220.00	2200.00
8	Napthalene Ball	10	130.00	2600.00
9	Soft Broom	20	10.00	120.00
10	Face Mask	12	50.00	400.00
11	Wheel Soap Powder	8	80.00	480.00
12	Karate Broom	6	220.00	1100.00
13	T Brush with handle	5	35.00	420.00
14	Hand Gloyse	12	18.00	648.00
15	Check Cloth	36	25.00	300.00
16	Glass Cloth	12	500.00	500.00
17	Hydrochloric Acid	1	160.00	640.00
18	Plastic Spade	4	480.00	960.00
17	Glass Cleaner	2		
			Total Rs .	20020.00

Passed For Payment
CEO / Principal

Rupees : Twenty Two Thousand Seven Hundred Twenty Three only

Forwarded Through:

HAND DELIVERY

VAT. @ 13.5 %	2702.70
R/off	0.30
GRAND TOTAL	22723.00

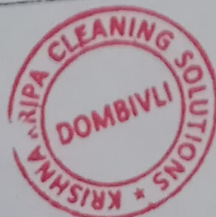
"I/ We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax act, 2002 is in force the date on which the sale of the good specified in this Tax Invoice is made by me/us and that the transaction of sale covered by this Tax Invoice has been effected by me/us and it shall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

VAT TIN NO : 27851107269 V dt. 23.02.2015
CST TIN NO : 27851107269 C dt. 23.02.2015

PAN NO.: AAOFK3800E

for KRISHNAKRIPA CLEANING SOLUTIONS

Authorised Signatory



Printed on 7-Sep-2017 at 13:15

Vishwaniketan's IMEET 2016-17
Survey No.52, Kumbhivali, Near Khalapur Toll Naka
Tal. Khalapur Dist. Raigad, 410202.
Telephone No-02192-274206/07/08/10
Maharashtra - 410206, India
E-Mail : mail.vishwaniketan@gmail.com

551 & 552

Cash Payment Voucher

No. : 552

Dated : 7-Sep-2017

Particulars	Amount
Account : Cleaning Expenses A/c	7,000.00

Through :

Cash A/c

On Account of :

Being Cash paid against Purchased house
Keeping Material from Krishnakrupa Cleaning
Solutions. As per attached details & approved
by CEO sir.

Amount (in words) :

INR Seven Thousand Only

₹ 7,000.00



Receiver's Signature:

Authorised Signatory

TRUE COPY

Principal
Vishwaniketan's (i MEET)

Vishwaniketan's IMEET 2016-17

Survey No.52, Kumbhivali, Near Khalapur Toll Naka
Tal. Khalapur Dist. Raigad, 410202.
Telephone No-02192-274206/07/08/10
Maharashtra - 410206, India
E-Mail : mail.vishwaniketan@gmail.com

Cash Payment Voucher

No. : 551

Dated : 7-Sep-2017

Particulars	Amount
Account : Cleaning Expenses A/c	8,000.00

Through :

Cash A/c

On Account of :

Being Cash paid against Purchased house
Keeping Material from Krishnakrupa Cleaning
Solutions. As per attached details & approved
by CEO sir.

Amount (in words) :

INR Eight Thousand Only

₹ 8,000.00



Rec. Signature:

TRUE COPY Authorised Signatory

Principal
Vishwaniketan's (i MEET)

APPROVAL

DATE: 6/9/2017

To,
CEO,
Vishwaniketan,
Kumbhivali, Khalapur.

Subject of Approval : Requirement of House keeping machine & materials.

Dept. : Estate
Name of the Staff : Prof. Mulani S. S
Subject : House keeping.

Explanation : Sir, आपल्या Vishwaniketan Institute मध्ये House keeping चे Contract Kishnarkrupa Dombivali यांना दिले होते. ते आता 9 जानेवारी 2017 पासून रद्द करून, आपण आपल्या Vishwaniketan मध्ये Superpassiv नेमून करणार आहोत. त्यासाठी काही House keeping चे साहित्य with Soudbor machine Kishnarkrupa कडून खरेदी करणार आहोत. त्याच अर्जात खर्च सुट्टे -

एवढी साहित्य मार्केट पेक्षा कमी कीमतीचे आहे आणि एवढा साहित्याची अंत्पन आपश्यकता आहे.

[Signature]
Signature of Staff
(Santosh khatame)

[Signature]
Principal
ESTATE DEPT.
अर्जात खर्च सुट्टे - रु. 94,000/-
मार्केट. अर्जात खर्च सुट्टे - रु. 94,000/-
मार्केट. अर्जात खर्च सुट्टे - रु. 94,000/-
6/9/17

SRISHNA KRIPA CLEANING SOLUTIONS
 -101, GREEN PARK COMPLEX,
 GANDHINAGAR, DOMBIVLI (E)
 DIST. THANE - 421 201

No. : 01
 क्रमांक

Date : 05/09/13
 दिनांक

Vishwaniketan - Ichupoli

QTY. संख्या	PARTICULAR विवरण	RATE दर	AMOUNT ₹ रक्कम
✓ 2	34 L bucket	2000/-	2000 4000
✓ 2	50 L bucket	2800/-	5600 2800
✓ 2	Tel. pole 6.5 m	1200/-	2400
✓ 6	Bucket 15L	50/-	300
✓ 50	Day mop	60/-	3000
✓ 4	Co web lawn	200	800
✓ 2	Floor Sharp	50	100
✓ 1	20 L bucket	1000/-	1000
✓ 5	Sign board	150/-	750 900
✓ 9	M.S rod	60	540
✓ 1	wyo Roll rod	100	100
✓ 7	glove	35	245
✓ 1	M-7	60	60

Thank You



धन्यवाद

TOTAL
टोटल

16095

Journal Voucher

No. : 1839

Dated : 30-Jan-2018

Particulars	Debit	Credit
Cleaning Expenses A/c <i>Dr</i>	298.00	
To Gotarne Santosh Advance A/C		298.00
	₹ 298.00	₹ 298.00

On Account of :
BEING PURCHASE OF
BLACK HIT AND DETTOL
HANDWASH AS PER
ATTACHED APPROVED
BILL


Authorised Signatory

TRUE COPY

Principal
Vishwaniketan's (I MEET)

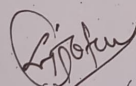
ऑफिस नोट

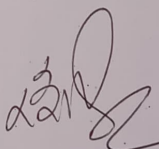
दि. 19/11/2018

विश्वनिकेतन कॉलेज / हॉस्टेल / वर्कशॉप / संकुला च्या कामासाठी पुढील प्रमाणे खर्च करण्यात आला.

अ. क्र.	कामाचे स्वरूप.	दिनांक	बिल क्रं.	रक्कम	शेरा
1	Black Hit	19/11/18	883	203/-	
2	Laemphak Bell	-/-	-/-		
3	detail Handwork	20/1/18	762	95/-	
5					
6					
7					
				एकूण रक्कम =	298/-

- वरील कामांकरीता एकूण रु. 298/- खर्च आला त्यासाठी रु. 500/- / अॅडव्हांस घेण्यात आला होता. शिल्लक रु. 202/- / एवढी आहे. ती रक्कम जमा करत आहे. या कामासाठी रु. — / जादा रूपये लागले. सर्व विले सोवत जोडलेली आहेत. तरी बिल मंजूर करण्यात यावे याची नोंद नोंदवहीत घेतली आहे.
- वरील कामासाठी रु. — / खर्च आला यासाठी अॅडव्हांस घेण्यात आला नव्हता एकूण खर्च रु. — / झाला आहे. तो मी स्वतः केला आहे. / त्याची परिपूर्ती करावयाची आहे. तरी देयके सोवत जोडलेली आहेत व नोंदी घेतल्या आहेत. तरी मखूरी घावी ही विनंती.

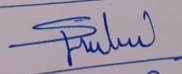

सादरकर्त्याचे नाव, (हृदया व सही)


30/1/18

(संतोष बागेरगे)
कुपरासंगर एम.एन.सि.सी.ओ.

C.E.O/Principal

Verified & found correct


30-1-18

NOTION TAXABLE PERSON, NOT ELIGIBLE TO COLLECT TAX ON SUPPLIES

MH-RAI-215397, 20 C MH-RAI-215398,
1 MH-RAI-215399

Date: 19/11/18

CASH MEMO ✓

K.G.MEDICAL & GENERAL STORES

CHEMIST & DRUGGIST

H.No. 110 At Post. Tal Khalapur, Dist. Raigad. (M.S.) Ph 275034

Patient's Name: Mahma Niketan
Address: Bhambur

Prescribed by Dr. : _____
Address : _____

Qty.	Particulars	Mfg. Name	Batch No.	Date of exp.	Amount	
					Rs.	Ps.
2	100ml HGT Blaca	-	-	-	185/-	
1	Loeman Pella	-	-	-	15/-	
					<hr/>	
					203/-	

सर्व काँफेस
- हेथरानाई डि
सर्वे गवळकरनी

Any overcharges through oversight will be returned,
Please consult your doctor before using medicines.

Amreen

Signature of Registered Pharmacist.

GST : 27AAPPJ5250L1ZA

सुरेश प्रोव्हिजन स्टोअर्स

प्रो.प्रा. सुरेश चंद्रलाल शहा
किराणा, स्टेशनरी व कटलरी मालाचे व्यापारी
मु.पो.ता. खालापूर, जि. रायगड.

नंबर : 762
दिनांक : 20/11/18

नाव : विश्वनाथ

Dettol Handwash

हे प्रोव्हिजन काँफेस
वाशाकन हेथरानाई
गवळ करनी

१५

१५

Amreen

Vishwaniketan's IMEET 2017-18 V
 Survey No.52, Kumbhivali, Near Khalapur Toll Naka
 Tal. Khalapur Dist. Raigad, 410202.
 Telephone No-02192-274206/07/08/10

Building Maintenance Exp A/c
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page ' :'

Division	Branch	Quota	Page
Date	Particulars	Cashier Vch Type	Vch No.
		Debit	Credi
6-4-2017	Cr S.K.Sing Advance	Journal-A/C	24 4,930.00
7-4-2017	Cr Cash	Cash Payment-A/C	35 950.00
17-4-2017	Cr S.K.Sing Advance	Journal-A/C	36 7,409.00
20-4-2017	Cr Cash	Cash Payment-A/C	99 3,000.00
22-4-2017	Cr Cash	Cash Payment-A/C	114 250.00
5-5-2017	Cr Bank Of India Account No 120120110000059	Bank Payment-A/C	76 25,000.00
8-5-2017	Cr Mahesh Enterprises	Journal-A/C	226 4,950.00
20-5-2017	Cr Cash	Cash Payment-A/C	204 5,704.00
22-8-2017	Cr Cash	Cash Payment-A/C	524 1,500.00
1-9-2017	Cr Kheteshwar Trading	Journal-A/C	1064 22,254.00
31-3-2018	Cr SANTOSH BODEKAR	Journal-A/C	2871 35,800.00
			1,11,747.00
Dr	Closing Balance		1,11,747.00
			<u>1,11,747.00</u> <u>1,11,747.00</u>

Journal Voucher

No. : 867

Dated : 1-Sep-2017

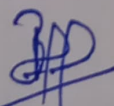
Particulars	Debit	Credit
Building Maintenance Exp A/c Dr	22,254.00	
To Kheteshwar Trading New Ref 95/22.7.17 22,254.00 Cr		22,254.00
	₹ 22,254.00	₹ 22,254.00

On Account of :

Being expenses incurred
towards purchase of
materials as per approved
by ceo


Authorised Signatory

TRUE COPY


Principal
Vishwaniketan's (IMEET)

Vishwaniketan's IMEET 2016-17
 Survey No.52,Kumbhivali,Near Khalapur Toll Naka
 Tal. Khalapur Dist. Raigad,410202.
 Telephone No-02192-274206/07/08/10
 E-Mail : mail.vishwaniketan@gmail.com

Journal Voucher

No. : 867

Dated : 1-Sep-2017

Particulars	Debit	Credit
Building Maintenance Exp A/c Dr	22,254.00	
To Kheteshwar Trading New Ref 95/22.7.17 22,254.00 Cr		22,254.00
	₹ 22,254.00	₹ 22,254.00

On Account of :
 Being expenses incurred
 towards purchase of
 materials as per approved
 by ceo

Double check

[Signature]
 Authorised Signatory

TRUE COPY

[Signature]
 Principal
 Vishwaniketan's (IMEET)

!! Shree Ganeshay Namoh !!

GST TAX INVOICE

KHETESHWAR TRADING

dealers in : Plastic Bucket, Jari Can, Moulded Furniture, Dustbin, Tubs, Milk Carates, Table & Gift Articles ETC.

NO. A-21, Janta Market Sector-23, Turbhe Navi Mumbai 400 705.
Tel.: 2783 5502 , Mob.: 9821643600 Email: kheteshwertrading1008@gmail.com

KHETESHWANIKETAN

NO. 52, NEAR KHALAPUR TOLL NAKA,
EXPRESSWAY, KHALAPUR

State of Supply : Maharashtra (27)

Invoice No. : 95
Dated : 22-07-2017
Challan NO. :
Challan DATE :
P.O. NO. :
Dispatch Thru :

Description of Goods	HSN/SAC Code	Qty.	Unit	List Price	Discount	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1. PLANTE RATAN	39249090	40.00	Pcs.	120.00	0.00 %	9.00 %	432.00	9.00 %	432.00	5,664.00
2. DOLI BIN ARISTO		2.00	Pcs.	1,500.00	0.00 %	9.00 %	270.00	9.00 %	270.00	3,540.00
3. KEEP CLEAN W.P SMALL RATAN	39249090	5.00	Pcs.	70.00	0.00 %	9.00 %	31.50	9.00 %	31.50	413.00
4. 6.50*3.25 MAT	39269099	32.50	Pcs.	85.00	0.00 %	14.00 %	386.75	14.00 %	386.75	3,536.00
5. MAT 4 * 19.5	3926	78.00	Sqf	65.00	0.00 %	14.00 %	709.80	14.00 %	709.80	6,489.60
6. MAT 6 * 4	3926	24.00	Sqf	85.00	0.00 %	14.00 %	285.60	14.00 %	285.60	2,611.20

Grand Total 181.50 Units ₹ 22,253.80

Sale @18%=8,150.00 CGST=733.50 SGST=733.50 @28%=9,872.50 CGST=1,382.15 SGST=1,382.15 Total Sale=18,022.50 CGST=2115.65 SGST=2115.65

Rupees Twenty Two Thousand Two Hundred Fifty Three and Paise Eighty Only

BANK NAME : G.P.PARSIK BANK LTD(BRNCH: SANPADA) A/C. NO.: 01301360000022 IFSC CODE: PJSB0000014

GSTIN No. : 27ADWPR7846J1ZF / PAN No. : ADWPR7846J

I/We hereby certify that our registration certificate under the GST Act, 2017 is in force on the date on which the sales of the goods specified in this 'Tax Invoice' is made by me/us and that the transaction of sale covered by this 'Tax Invoice' has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid.

Certify that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from buyer.

Terms & Conditions
E.& O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'NAVI MUMVAI' Jurisdiction only.

Receiver's Signature :

for KHETESHWAR TRADING
Authorised Signatory

