



| RECEIPTS | | PAYMENTS | |
|--------------------------------------|--------------|--|--------------|
| | Rs. | | Rs. |
| Brought Over | | Brought Over | |
| | 57,98,886.40 | | 40,74,137.7 |
| <u>STUDENTS DEPOSITS</u> | | " <u>H.S.S. EXPENSES</u> | 3,600.00 |
| Caulon Money | 23,600.00 | " <u>FEES PAID TO UNIVERSITY</u> | |
| Laboratory Deposits | 27,500.00 | Eligibility Fees | 32,140.00 |
| Library Deposits | 40,500.00 | Pro-rata Fees | 55,277.00 |
| | 91,600.00 | " <u>REPAIR AND MAINTENANCE</u> | 31,269.6 |
| <u>INDIRECT RECEIPTS</u> | | " <u>REFUNDS & DISBURSEMENTS</u> | |
| Income Tax | 21,000.00 | GOI Scholarship | 6,90,692.1 |
| Profession Tax | 27,300.00 | " <u>REFUND OF FEES</u> | 30,641.1 |
| Provident Fund (EPF) | 2,02,551.00 | " <u>LIBRARY BOOKS</u> | 18,279.1 |
| | 2,50,851.00 | " <u>EQUIPMENTS</u> | 1,12,100.00 |
| <u>I.D.S.</u> | 2,539.00 | " <u>REFUND OF STUDENTS DEPOSITS</u> | |
| <u>ADVANCE FROM OZAR UNIT (E.M.)</u> | 5,000.00 | Laboratory Deposits | 500.00 |
| <u>ADVANCE FROM G.E. SOCIETY</u> | 2,76,624.00 | Library Deposits | 300.00 |
| | | " <u>INDIRECT DISBURSEMENT</u> | |
| | | Income Tax | 21,000.00 |
| | | Profession Tax | 24,900.00 |
| | | Provident Fund (EPF) | 1,82,696.00 |
| | | " <u>I.D.S.</u> | 2,539.00 |
| | | " <u>BALANCE AS ON 31st MARCH 2021</u> | |
| | | Cash in Hand | 25,477.50 |
| | | In S/B with Bank of Maharashtra | 5,35,682.44 |
| | | N.S.S. A/C Bank of Maharashtra I - | 27,215.00 |
| | | S.T.W./ P.T.W. N.D.C.C. Bank | 27,835.00 |
| | | Scholarship A/c Bank of Maharashtra | 5,04,352.50 |
| | | Student Welfare Account | 17,564.74 |
| | | | 11,38,127.00 |

TOTAL RUPEES

64,25,500.40

TOTAL RUPEES

64,25,500

NASHIK :

DATE : 31st July 2021

Principal

EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

(Signature)
Proprietor



Tax Invoice

Computer - 5
(ORIGINAL FOR RECIPIENT)



Hi-Tech Computers Services (N) Pvt. Ltd. - 2020-21
Ground Floor, Harikrupa Apartment,
Mohiniraj Bus Stop, Gangapur Road,
Nashik - 422013
GSTIN/UIN : 27AAACH7155C1ZT
State Name : Maharashtra Code : 27
CIN : U30000MH1997PTC111323
E-Mail : info@hitechit.org

Invoice No. e-Way Bill No. Dated
SALES/20-21/0697 2412 1360 0031 24-Feb-2021
Delivery Note Model/Terms of Payment
SALES/20-21/0697 100 % ON DELIVERY
Supplier's Ref Other Reference(s)
SALES/20-21/0697
Buyer's Order No. Dated
HC9PL/QUOT/2021/2001 8-Feb-2021
Despatch Document No. Delivery Note Date
Despatched through 24-Feb-2021
Destination
Terms of Delivery

Consignee
**THE PRINCIPAL,
GOKHALE EDUCATION
SOCIETY'S, H.A.L. COLLEGE OF
SCIENCE AND COMMERCE, OZAR TOWNSHIP, NASHIK - 422207**
GSTIN/UIN : 27AAATQ26B7H1Z1
PAN/T No : AAATQ26B7H
State Name : Maharashtra, Code : 27
Buyer (if other than consignee)
**THE PRINCIPAL,
GOKHALE EDUCATION
SOCIETY'S, H.A.L.
COLLEGE OF SCIENCE
AND COMMERCE, OZAR TOWNSHIP, NASHIK - 422207**
GSTIN/UIN : 27AAATQ26B7H1Z1
PAN/T No : AAATQ26B7H
State Name : Maharashtra, Code : 27

| Sl No | Description of Goods | HSN/SAC | Quantity | Rate | per | Disc. % | Amount |
|-------|--|---------|----------|-----------|-----|---------|-----------|
| 1 | REFURBISH HP Desktop. Intel Core i3 Processor / Intel Chipset Motherboard / 4GB RAM / 500 Hard Disk Drive / USB Optical Mouse & USB Keyboard / Cabinet / Win 10 Pro / 19.5" Monitor. One Year Warranty | 8471 | 5.0 Nos | 19,000.00 | Nos | | 95,000.00 |
| | | | | | | 9 % | 8,550.00 |
| | | | | | | 9 % | 8,550.00 |

Forwarded for Sanction

Principal
H.A.L. College of Science & Commerce
Ozar Township, Nashik

Shree
Incharge Principal
H.A.L. College of Science & Commerce
Ozar Township, Nashik-422 207.

Amount Chargeable (in words) Total 6.0 Nos ₹ 1,12,100.00
Indian Rupees One Lakh Twelve Thousand One Hundred Only E & O.E

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---------|---------------|------------------|--------------------|----------------|------------------|------------------|
| 8471 | 95,000.00 | 9% | 8,550.00 | 9% | 8,550.00 | 17,100.00 |
| Total | 95,000.00 | | 8,550.00 | | 8,550.00 | 17,100.00 |

Tax Amount (in words) Indian Rupees Seventeen Thousand One Hundred Only

Company PAN: AAACH7155C

Declaration
Terms & Conditions : I/we declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Udyog adhar no MH23D0001989. Payment to be made within 30 days from the date of invoice or else interest will be payable @ 2 times the existing bank rate as per MSME ACT. 2) Claim Subject to Invoice Jurisdiction only. 3) Good Sold will not be accepted back.

Company's Bank Details
Bank Name : CITIBANK-0001028529
A/C No. : 0001028529
Branch & IFS Code : Nashik & CITI0000022



Customer's Seal and Signature

for Hi-Tech Computers Services (N) Pvt. Ltd.