

**S. P Hegshetye College of Arts, Com. & Scinece**  
P-63, MIDC, Mirjole, Ratnagiri

**Income and Expenditure Statement**


1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>83,88,714.87</b>	<b>Direct Incomes</b>	<b>90,61,08</b>
Cultural Expenses	15,149.00	Fees & Fines	79,70,503.60
FPP Practical Material	1,73,279.92	Other Misc. Income	50,183.49
Program and Meetings Expenses	35,928.00	Bank Interest	7,973.59
Salary	35,05,007.00	Discount Received	18,988.00
Travelling Expenses	7,480.00	Interest Received	357.70
Accomodation Expenses	5,369.00	Leave Deduction	18,495.00
Admission Cancellation Fee	27,965.00	Nss Grant	94,563.00
Affiliation Fee	78,500.00	NT Freeship Other Fee	2,300.00
Annual State Level Contribution	14,304.00	NT Freeship Tution Fee	7,500.00
Audit Fees	17,110.00	NT Scholarship Other Fee	7,726.50
Bank Charges	13,082.95	NT Scholarship Tution Fee	5,725.50
Building Rent	24,00,000.00	OBC Freeship Other Fee	2,575.50
Campaning Expenses	31,860.00	OBC Freeship Tution Fee	13,500.00
Cultural Expenses	10,600.00	OBC Scholarship Other Fee	97,765.00
Dress Code Exp.	3,21,542.00	OBC Scholarship Tution Fee	61,225.50
Electricity Charges	1,54,052.00	Rajashri Shahu Maharaj Scholarship	10,500.00
Exam Remuneration Exp.	1,10,850.00	Salvae / Scrap Receipts	12,380.00
Food & Beverages Practical Expenses	2,687.00	SBC Scholarship Other Fee	9,251.00
Fuel (Gas) Expenses	17,264.00	Sbc Scholarship Tution Fee	6,000.00
I Card Expenses	1,750.00	SC Freeship Other Fee	80,553.00
Library Expenses	140.00	SC Freeship Tution Fee	1,12,000.00
Mid Day Meal Expenses	1,316.00	SC Scholarship Other Fee	2,00,071.50
Miscellaneous Expenses	7,432.00	SC Scholarship Tution Fee	2,56,375.50
NAAC Expenses	10,332.00	ST Scholarship Other Fee	8,707.50
News Paper and Periodicals	17,758.00	ST Scholarship Tution Fee	5,865.50
NSS Camp Exps	54,236.00		
NSS Expenses	14,242.00	<b>Indirect Incomes</b>	<b>11,7</b>
NSS Expenses 19-20	37,185.00	Revaluation Fees	5,250.00
Nss HIV Aids Week Competition 2019	4,600.00	University Exam Remuneration	6,501.00
NSS Remuneration	12,000.00		
Office Expenses	1,248.00		
Petrol & Fuel Expenses	9,770.00		
Postage & Telegram Expenses	4,591.00		
Printing & Stationery Exp	60,607.00		
Publicity & Advertisement Exp	2,93,551.00		
Refreshment Expenses	9,062.00		
Remuneration	7,28,349.00		
Repairs & Maintainance	27,871.00		
Software AMC	17,700.00		
Sports Expenses	60,012.00		
Telephone Expenses	29,694.00		
Transportation Expenses	1,550.00		
Washing and Cleaning Exp	17,381.00		
Website Expenses	4,720.00		
Workshop, Seminars & Competition Expenses	19,588.00		




**S. P Hegshetye College of Arts, Com. & Science**  
**Income and Expenditure Statement : 1-Apr-2020 to 31-Mar-2021**

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expenses</b>			
Depreciation	3,65,520.00		
Fee Refund HM	1,92,916.00		
	<b>5,58,436.00</b>		
Excess of income over expenditure			<b>1,25,686.51</b>
<b>Total</b>	<b>90,72,837.38</b>	<b>Total</b>	<b>90,72,8</b>

  
**Chairman**  
**Navnirman Shikshan Sanstha**  
**Ratnagiri**



As per our report of even date  
**For UMESH LOVALEKAR AND CO**  
**Chartered Accountants**

  
**(Umesh R. Lovalekar)**  
**Proprietor**

**UMESH LOVALEKAR AND CO.**  
**CHARTERED ACCOUNTANTS**  
 "swastishn" Opp. Police Ground  
 Jail Road, Ratnagiri - 415612.

- 9 JAN 2022

# S. P Hegshetye College of Arts, Com. & Science

P-63, MIDC, Mirjole, Ratnagiri

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
<b>Capital Account</b>	<b>18,09,698.00</b>	<b>Fixed Assets</b>	<b>31,58,698.00</b>
Other Earmarked Fund	18,09,698.00	7 Liter Wet Grinder	17,690.00
<b>Loans (Liability)</b>		Alum. Idli Pot Heavy	5,575.00
<b>Current Liabilities</b>	<b>33,25,976.50</b>	Aquaguard(Classic)	5,003.00
Duties & Taxes	3,700.00	Asus Vivobook X515JA-EJ511T Laptop	38,520.00
Sundry Creditors	1,01,449.00	Biometrics@15%	3,612.00
Deposit Refundable	11,39,200.00	CCTV Camera	45,604.00
Other Payable	6,43,436.00	Computer@ 40%	59,336.00
Salary Payable	98,564.00	Deep Freezer@15%	30,803.00
Scholarship Payable	4,70,770.50	Digital Camera@15%	1,765.00
Disaster Relief Fund	(-)870.00	Electrical Equipment	24,821.00
Payable to University	30,814.00	Epson EB-S9 Lcd Projector @ 15%	5,611.00
Practical Bill	56,530.00	Furniture & Fixture	6,06,236.00
Providend Fund	22,606.00	Gas Range@10%	1,46,127.00
Refundable Amount Received	4,24,464.00	Geography Lab Material@10%	1,483.00
Student Welfare Fund	36,031.00	Immovable Property	4,24,500.00
Vice Chancellor Fund	11,652.00	Inverter (HM)	11,668.00
YCMOU	2,87,630.00	Invertor@15%	66,876.00
<b>Suspense A/c</b>		Invertor Batteries	37,370.00
<b>Excess of income over expenditure</b>	<b>1,45,11,664.70</b>	Kitchen Equipments@15%	1,01,158.00
Opening Balance	1,43,85,978.19	Lamination Machine	506.00
Current Period	1,25,686.51	Library Books@10%	9,58,748.50
		Manual Sanitary Napkin Vending Machine	4,092.00
		Mobile@15%	335.00
		Oven@15%	52,618.00
		Printer@15%	19,228.00
		Projecto Screen	4,167.00
		Refrigerator	20,400.00
		Refrigerator(Mini)	1,448.00
		Sports Equipment @ 10%	92,369.00
		Sports Material	875.00
		Teaching Aid @ 10%	16,819.00
		Telephone Instruments	3,391.00
		Television	3,911.00
		Thermometer	1,067.00
		Utensil	1,61,330.00
		Washing Machine	1,689.00
		Water Cooler (HM)	23,091.00
		Water Filter	5,890.00
		Xerox Machine@15%	1,52,878.00
<b>Carried Over</b>	<b>1,96,47,339.20</b>	<b>Carried Over</b>	<b>31,58,698.00</b>




contir

**S. P Hegshetye College of Arts, Com. & Science**

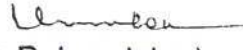
Balance Sheet : 1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>	as at 31-Mar-2021	<b>Assets</b>	as at 31-Mar-2021
Brought Forward	1,96,47,339.20	Brought Forward	31,58,61
		<b>Current Assets</b>	<b>12,91,12</b>
		<i>Closing Stock</i>	
		Deposits (Asset)	9,500.00
		Loans & Advances (Asset)	1,13,764.00
		Cash-in-hand	2,826.00
		Bank Accounts	11,45,216.05
		Loans and Advnaces	19,820.00
		<b>Branch / Divisions</b>	<b>1,51,97,60</b>
		<i>Navnirman High School</i>	(-)3,29,610.00
		<i>Navnirman Institute of Vocational Studies</i>	42,554.00
		<i>Navnirman Junior College of Arts, Com &amp; Sci., Rtn</i>	(-)88,79,111.60
		<i>Navnirman Shikshan Sanstha</i>	2,37,87,946.00
		<i>NSS College of Arts, Commerce &amp; Science(Sangameshwar)</i>	2,07,845.00
		<i>NSS Sr. College Dodamarg</i>	3,17,979.25
		<i>Nursing College of Sangameshwar</i>	50,000.00
<b>Total</b>	<b>1,96,47,339.20</b>	<b>Total</b>	<b>1,96,47,339.20</b>

  
**Chairman**  
Navnirman Shikshan Sanstha  
Ratnagiri



As per our report of even date  
For **UMESH LOVALEKAR AND CO**  
Chartered Accountants

  
(Umesh R. Lovalekar)  
Proprietor

**UMESH LOVALEKAR AND CO.**  
CHARTERED ACCOUNTANTS  
"swastishri" Opp. Police Ground  
Jail Road, Ratnagiri - 415612.

- 9 JAN 2022

**S. P Hegshetye College of Arts, Com. & Scinence**

P-63, MIDC, Mirjole, Ratnagiri

**Fixed Assets**

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
7 Liter Wet Grinder		17,690.00
Alum.Idli Pot Heavy		5,575.00
Aquaguard(Classic)		5,003.00
Asus Vivobook X515JA-EJ511T Laptop		38,520.00
Biomatrics@15%		3,612.00
CCTV Camera		45,604.00
Computer@ 40%		59,336.00
Deep Freezer@15%		30,803.00
Digital Camera@15%		1,765.00
Electrical Equipment		24,821.00
Epson EB-S9 Lcd Projector @ 15%		5,611.00
Furniture & Fixture		6,06,236.00
Gas Range@10%		1,46,127.00
Geography Lab Material@10%		1,483.00
Immovable Property		4,24,500.00
Inverter (HM)		11,668.00
Invertor@15%		66,876.00
Invertor Batteries		37,370.00
Kitchen Equipments@15%		1,01,158.00
Lamination Machine		506.00 X
Library Books@10%		9,58,748.50
Manual Sanitary Napkin Vending Machine		4,092.00
Mobile@15%		335.00
Oven@15%		52,618.00
Printer@15%		19,228.00
Projecto Screen		4,167.00
Refrigerator		20,400.00
Refrigerator(Mini)		1,448.00
Sports Equipment @ 10%		92,369.00
Sports Material		875.00
Teaching Aid @ 10%		16,819.00
Telephone Instruments		3,391.00
Television		3,911.00
Thermometer		1,067.00
Utensil		1,61,330.00
Washing Machine		1,689.00
Water Cooler (HM)		23,091.00
Water Filter		5,890.00
Xerox Machine@15%		1,52,878.00
<b>Grand Total</b>		<b>31,58,610.50</b>



**S. P Hegshetye College of Arts, Com. & Science**

P-63, MIDC, Mirjole, Ratnagiri

**Library Books@10%**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	Cr <b>Opening Balance</b>			<b>10,57,921.50</b>	
5-11-2020	Cr <b>Vipul Prakashan</b> <i>Library books purchased as per bill no. 000053</i>	Journal	24	5,502.00 ✓	
8-3-2021	Cr <b>Cash</b> <i>cash paid to Ideal Book Company (Tejas Rewale) for Economics book as per bill no. 21600 and vch no. 116</i>	Payment	116	185.00 ✓	
31-3-2021	Cr <b>Cash</b> <i>cash paid to Dr. Anil Sawant (Tejas Rewale) for books - Business Environment and Entrepreneurship (rs. 350/-), Vyavasayik Arthashastra (rs. 480/-) and Business Economics (Rs. 450/-) as per vch no. 141</i>	Payment	141	1,280.00 ✓	
	Dr <b>Depreciation</b> <i>Being Dep.charged @10%</i>	Journal	103		1,06,140.00
				6967/-	
				10,64,888.50	1,06,140.00
					9,58,748.50
	Dr <b>Closing Balance</b>			<b>10,64,888.50</b>	<b>10,64,888.50</b>

**S. P Hegshetye College of Arts, Com. & Scinence**  
P-63, MIDC, Mirjole, Ratnagiri

**News Paper and Periodicals**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
15-4-2020	Cr <b>Latif Ibrahim Alwi</b> <i>News paper bill for the month of March 2020</i>	Journal	9	2,091.00	
15-5-2020	Cr <b>Latif Ibrahim Alwi</b> <i>News paper bill for the month of April 2020</i>	Journal	10	1,131.00 ✓	
15-6-2020	Cr <b>Latif Ibrahim Alwi</b> <i>News paper bill for the month of May 2020</i>	Journal	11	1,018.00 ✓	
15-7-2020	Cr <b>Latif Ibrahim Alwi</b> <i>News paper and periodicals bill received for the month of June 2020</i>	Journal	13	1,455.00 ✓	
3-8-2020	Cr <b>Latif Ibrahim Alwi</b> <i>News papers and periodical bill received from Latif Alwi for the month of July 2020</i>	Journal	14	1,611.00 ✓	
3-9-2020	Cr <b>Latif Ibrahim Alwi</b> <i>news paper bill received from Latif Ibrahim Alwi</i>	Journal	17	1,434.00 ✓	
3-10-2020	Cr <b>Latif Ibrahim Alwi</b> <i>newspaper bill received fro the month of September 2020</i>	Journal	21	1,432.00 ✓	
3-11-2020	Cr <b>Latif Ibrahim Alwi</b> <i>news paper bill received from Latif Ibrahim Alwi for October 2020</i>	Journal	23	1,510.00 ✓	
1-12-2020	Cr <b>Latif Ibrahim Alwi</b> <i>news papaers bill received from Latif Alwi for the month of November 2020</i>	Journal	25	1,415.00 ✓	
31-12-2020	Cr <b>Latif Ibrahim Alwi</b> <i>news paper bill received from Latif Ibrahim Alwi for the month of December 2020.</i>	Journal	30	1,550.00 ✓	
3-2-2021	Cr <b>Latif Ibrahim Alwi</b> <i>newspapers and periodicals bill received from Latif Alwi for the month of January 2021</i>	Journal	39	1,631.00 ✓	
4-3-2021	Cr <b>Latif Ibrahim Alwi</b> <i>News papers bill received from Latif Alwi for the month of February 2021</i>	Journal	75	1,480.00 ✓	
Dr	<b>Closing Balance</b>			17,758.00	
					17,758.00
				<b>17,758.00</b>	<b>17,758.00</b>

S. P. Hegshetye College of Arts, Commerce & Science  
P - 63, S. M. Joshi Vidyaniket  
MIDC, Mirjole,  
Ratnagiri 415 639

Payment BOI-4898 Voucher

No. : 171

Dated : 15-Nov-2021

Particulars	Amount
Account : Vipul Prakashan	5,502.00

Through :

Bank of India 4898

On Account of :

Ch. No. 142084 : being paid for purchase  
librabry books as per opening balance.

Amount (in words) :

INR Five Thousand Five Hundred Two Only

₹ 5,502.00

Receiver's Signature:

Checked by:

Authorised Signatory

I/C Principal

S. P. Hegshetye College of  
Arts, Commerce & Science,  
Ranagiri - 415 639



# VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,  
GIRGAUM, MUMBAI - 400 004.  
Tele/Fax: 2387 1127 / 9395  
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

covering  
letter  
midut

## TAX INVOICE

To, THE PRINCIPAL NSS'S S. P. HEGSHETYE COLLEGE OF A S C S. M. JOSHI VIDYANIKETAN, P-63 MIDC, NR. RAILWAY BRIDGE, MIRJOLE RATNAGIRI 415639 State :27-Maharashtra Tel No :02352-228977/230812 P.A.No :	Invoice No. : 000053 Challan No. : Order No. : Through : REDG. AD G.R.No : RM587753314/28 Freight : Rs. 169.00 Transport : GIRGAUM POST OFFICE Parcels : THREE	Date : 05/11/2020 Date : Date : Date : 05/11/2020
GST No.:		

Code	Particulars	HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
BB11EMF-PKB	ENVT & MNGT OF FIN SERVICES		3	150.00	450.00	10.00	405.00
BB11POM-KAD	PRINCIPLES OF MANAGEMENT		3	175.00	525.00	10.00	472.50
BB11FAG-KW	FINANCIAL ACCOUNTING - I (BBI)		3	225.00	675.00	10.00	607.50
SFC1BCN-NLR	BUSINESS COMMUNICATION - I		3	170.00	510.00	10.00	459.00
BB11BE1-SSS	BUSINESS ECONOMICS - I (BBI)		3	150.00	450.00	10.00	405.00
COM1FC1-RJK	FOUNDATION COURSE - I		3	130.00	390.00	10.00	351.00
BB11QM1-DVK	QUANTITATIVE METHODS - I		3	180.00	540.00	10.00	486.00
	<b>BB1 SEM II</b>						
BB12PPB-PKB	PRINCIPLES AND PRACTICE OF B & I		2	165.00	330.00	10.00	297.00
BB12BLW-SKI	BUSINESS LAW (BBI)		2	145.00	290.00	10.00	261.00
BB12FAG-KKK	FINANCIAL ACCOUNTING - II (BBI)		2	185.00	370.00	10.00	333.00
SFC2BCN-NLR	BUSINESS COMMUNICATION - II		3	150.00	450.00	10.00	405.00
SFC2FC-RN	FOUNDATION COURSE - II		3	125.00	375.00	10.00	337.50
BB12OB-VVP	ORGANIZATIONAL BEHAVIOR		2	150.00	300.00	10.00	270.00
BB12QM2-APB	QUANTITATIVE METHODS - II		2	135.00	270.00	10.00	243.00
	<b>Total Qty:-</b>		<b>37</b>				
	<b>Amount</b>						<b>5332.50</b>
	Add:Postage						169.00
	Round Off						0.50
	<b>Bill Amount</b>						<b>5502.00</b>
	<i>College Book Acc No. 13881 to 13917</i>						
	<i>paid</i>						

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004  
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Five Thousand Five Hundred Two Only

GST No. : 27AAAFV1160A1ZS  
P.A.No. : AAFFV1160A

Printed Books are exempt from GST.  
(HSN Code: 4901)

### Terms & Conditions :

- \* Subject to MUMBAI Jurisdiction.
- \* Goods Once Sold Will not be taken back.
- \* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

IDEAL BOOK COMPANY  
SHOP NO: 2 & 3, NARAYAN SHRUTI, 1  
CHHABILDAS RD, DADAR NUM 28  
PHONE 7208226020  
CASH BILL

DATE: 16/02/2021  
TIME: 17:38 BILL NO: 21600

ITEM	QTY	PRICE	TOTAL
BOOKS	1PC	185.00	185.00
SUBTOTAL :			185.00
NITEMS :	1	QTY :	1.000
ROUND OFF :			0.00
GRAND TOT :			₹185
PAYMENT - CASH			

\* S.P. Hegshetye college library Book Accection.  
No. 13924.

S. P Hegshetye College of Arts, Com. & Science

P-63, MIDC, Mirjole, Ratnagiri

Maharashtra - 415639

E-Mail :navnirmancollege1@gmail.com

Payment Voucher

No. : 141

Dated : 31-Mar-2021

Particulars	Amount
Account :	
Library Books@10%	1,280.00
Through :	
Cash	
On Account of :	
cash paid to Dr. Anil Sawant (Tejas Rewale) for books - Business Environment and Entrepreneurship (rs. 350/-), Vyavasayik Arthashastra (rs. 480/-) and Business Economics (Rs. 450/-) as per vch no. 141	
Amount (in words) :	
INR One Thousand Two Hundred Eighty Only	
	₹ 1,280.00

Receiver's Signature:

Checked by:

Cashier

Authorized Signatory

S. P. Hegshetye College of Arts,  
Commerce & Science,  
M.I.D.C., Mirjole, Ratnagiri.  
Verified by

S. P. Hegshetye College of Arts, Com. & Science  
P-63, MIDC, Mirjole, Ratnagiri  
Maharashtra - 415639  
E Mail: navnirmcollege1@gmail.com

Payment Voucher

No. : 11

Dated : 18-Jul-2020

Particulars	Amount
Account : Library Expenses	140.00

Through :

Cash

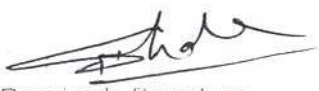
On Account of

Cash paid to Siddhagin Electricals (Ghude Sr)  
for adapter as per bill and vch no. 11

Amount (in words) :

INR One Hundred Forty Only

₹ 140.00

  
Receiver's Signature

  
Authorised Signatory  
Principal

**S. P. Hegshetye College of Arts,  
Commerce & Science,  
M.I.D.C., Mirjole, Ratnagiri.**

Checked by

  
Cashier

Estimate

सिध्दगिरी इलेक्ट्रीकल्स

सेल्स अँड सर्व्हिस

गांधी प्लाझा, तेली आळी, रत्नागिरी. मो. : ८२६९८९००४२

17-7-2020

S.P. Hegshety College, Ratnagiri.

1 5V1.5A  
Adaptor 140.00

140.00  
Paid



Principal

S. P. Hegshetye College of Arts,  
Commerce & Science,  
M.A.D.C., Mirjole, Ratnagiri.

CASH

Latipirrahima Alimi



Navnirman Shikshan Sanstha's

### S.P. Hegshetye College of Arts, Commerce & Science

S.M. Joshi Vidyanketan, P63, MIDC, Mirjole, Ratnagiri-415639

#### DEBIT VOUCHER

Vr. No. : 084

Date: 03/10/2020

A/c. of News papers & Periodicals

To, Latif Ibrahim Alwi

	Rs.	Ps.
Being <u>amount paid for Newspaper</u>		
<u>Bills from January 2020 to May 2020</u>	9434/-	
<u>as per bills</u>		
Mode of Payment - Cash / Cheque/ Cheque No. - 118894		
In words Rs. <u>Nine Thousand four</u>		
<u>Hundred Thirty four Only.</u>	9434/-	
TOTAL		



*AS*

Prepared By

*AS*

Checked by

*AS*

Principal

S. P. Hegshetye College of Arts, Commerce & Science,  
M.I.D.C., Mirjole, Ratnagiri.

Signature

CASH

LATIF IBRAHIM ALWI

CASH CREDIT

LATIF IBRAHIM ALWI

Plot No. E-77, MIDC, Ratnagiri.

Mob: 9405229786, 8149496786

MEMO

Paper Billing JANUARY 2020

Mudumuru College Ratnagiri

Date 11/20

Quantity मात्रा	Particulars विवरण	Rate दर	Amount रकम
1)	रकम 1000 रु		150 = 0
2)	रकम 2000 रु 2 Copy		420 = 0
3)	रकम		150 = 00
4)	रकम		150 = 0
5)	रकम		90 = -
6)	रकम 2000 रु 2 Copy		376 = 0
7)	रकम 2000 रु		214 = 0
8)	रकम 4000 रु 2 Copy		300 = 0
9)	रकम 2000 रु		154 = 0
10)	रकम 2 Copy		240 = -
THANK YOU शुक्रवाद		TOTAL एकूण	2274 = 0

Goods Once Sold Will Not Be Taken Back

Handwritten signature



CASH

LATIF IBRAHIM ALWI

CASH CREDIT

LATIF IBRAHIM ALWI

Plot No. E-77, MIDC, Ratnagiri.

Mob: 9405229786, 8149496786

MEMO

10th March 2020  
Date: 10 / 3 / 20

Mhamburamba College, Ratnagiri

Quantity मात्रा	Particulars विवरण	Rate दर	Amount रक्कम
10	200/1000 रु 500		500 = -
20	100/1000		1000 = -
30	100/1000		800 = -
50	100/1000		200 = -
50	100/1000		2000 = -
			4500 = -
			4500 = -

THANK YOU  
धन्यवाद

TOTAL  
रक्कम 4050 = -

Goods Once Sold Will Not Be Taken Back





CASH

LATIF IBRAHIM ALWI

CASH CREDIT MEMO

LATIF IBRAHIM ALWI

Plot No. E-77, MIDC, Ratnagiri.

Mob.: 9405229786, 8149496786

Paper bill by February 2020

Muhammadiraman College Ratnagiri

Quantity	Particulars	Rate	Amount
मात्रा	विवरण	दर	रक्कम
1	पत्रिका		145=00
2	पत्रिका 2 Copy		406=00
3	पत्रिका		145=00
4	पत्रिका		145=00
5	पत्रिका 2 Copy		232=00
6	पत्रिका		87=00
7	पत्रिका 2 Copy		366=00
8	Times of India		207=00
9	पत्रिका 2 Copy		290=00
10	पत्रिका		149=00

THANK YOU

TOTAL

2472=00

Goods Once Sold Will Not Be Taken Back



CASH

LATIC IBDALUM ALUMI

CASH CREDIT MEMO

① Magam bill by February 2020

Murharan College Rethymos Date: 07/2020

Entity शी	Particulars विवरण	Rate दर	Amount रक्कम
①	D 2111111111111111		500 -
	D 2111111111111111		800 00
	D 2111111111111111		800 -
	D 2111111111111111		245 00
	D 2111111111111111		1800 00
			4145 00
			415 00

THANK YOU TOTAL 3732 00

CASH

LATIF IBRAHIM ALWI

CASH CREDIT  
E M C

LATIF IBRAHIM ALWI

Plot No. E-77, MIDC, Ratnagiri.

Mob.: 9405229786, 8149496786

Paper bill for March 2020

Date: 20

Sl. No.	Particulars विवरण	Rate दर	Amount रकम
1)	रत्नागिरी टिईएच		120 = 0
2)	राहुल शिरोडकर 2 Copy		336 = 0
3)	काशी		120 = 0
4)	एचएचएच		120 = 0
5)	काशी 2 Copy		240 = 0
6)	यश		72 = 0
7)	राहुल शिरोडकर टिईएच 2 Copy		278 = 0
8)	Times of India		158 = 0
9)	राहुल शिरोडकर 2 Copy		230 = 0
10)	रत्नागिरी टिईएच		114 = 0
		TOTAL	1740 = 0

THANK YOU

TOTAL

Goods Once Sold Will Not Be Taken Back



CASH

LATIF IBRAHIM ALWI

CASH  
CREDIT  
MEMO

LATIF IBRAHIM ALWI

Plot No. E-77, MIDC, Ratnagiri.

Mob.: 9405229786, 8149496786

07 August bill for March 2020

Jawahar Education College Ratnagiri  
Date: 1/11/20

Quantity मात्रा	Particulars विवरण	Rate दर	Amount रक्कम
1	शुद्ध मूल्य		50 = 00
10	कर		50 = 00
3	अनुदान		50 = 00
4	सिमेंट का मूल्य		20 = 00
5	शिफ्ट		200 = 00
			390 = 00
			39 = 00

THANK YOU  
आभार

TOTAL  
कुल

3512 00

Once Sold Will Not Be Taken Back

SAMRAT  
Where Quality Rules







**Navnirman Shikshan Sanstha**  
**S.P. Hegshetye College of Hotel Mgt. & Hopi. Studie**  
 S.M. Joshi Vidyaniketan, P-63, M.I.D.C. Ratnagiri-415639


**DEBIT VOUCHER**

Vr. No. : 182


A/c. of News paper & periodicals Date: 19/01/2021  
 To, Latib Ibrahim Alwi

	Rs.	Ps.
Being <u>amount paid to for news paper</u> <u>bill for June 2020 To Dec. 2020</u>	10,407/-	
Mode of Payment - <u>Cash / Cheque / Cheque No. - 156598</u>		
In words Rs. <u>Ten Thousand four</u> TOTAL	10,407/-	

Hundred Seven Only

  
Prepared By

  
Checked by

  
Principal  
Approved By  
S. P. Hegshetye College of Arts,  
Commerce & Science,  
M.I.D.C., Mirjole, Ratnagiri.

  
  
Receiver's Signature

CASH  
CREDIT

LATIF IBRAHIM ALWI

Plot No. E-77, MIDC, Ratnagiri.

Mob: 9405229786, 8149496786

MEMO  
Paper bill for December 2020

Lawrence Road, Dattajee Nagar, Ratnagiri  
Date: 12/12/2020

Quantity मात्रा	Particulars विवरण	Rate दर	Amount रकम
1	2 किलो 1/2 लिटर		155=0
2	पुस्तक 2/1/10		248=00
3	किलो 1/1		155=0-
4	पुस्तक 4/1		171=0-
5	पुस्तक 1/1		162=0-
6	पुस्तक 1/1		155=0-
7	पुस्तक 1/1		194=0-
8	Indian Express		155=0-
9	पुस्तक 1/1		155=0-

THANK YOU  
सम्राट

TOTAL  
कुल

1550=0

Goods Once Sold Will Not Be Taken Back

SAMRAT  
Where Quality Rules





CASH CREDIT

LATIF IBRAHIM ALWI

Plot No. E-77, MIDC, Ratnagiri.

Mob.: 9405229786, 8149496786

Superbill for October 2020

Lawanaraman College of Arts & Science

Quantity	Particulars	Rate	Amount
01	2000/1000 21/11/20		155=00
20	1000/1000		240=00
30	1000/1000		155=00
40	1000/1000		155=00
50	1000/1000		150=00
60	1000/1000		150=00
70	1000/1000		195=00
80	Indian Express		155=00
90	1000/1000		155=00

THANK YOU

TOTAL

1510=00

Goods Once Sold Will Not Be Taken Back



CASH  
CREDIT

LATIF IBRAHIM ALWI

Plot No. E-77, MIDC, Ratnagiri.

Mob.: 9405229786, 8149496786

MEMO

Paper bill - September 2020

Lawaniraman Village 07/09/2020

Quantity मात्रा	Particulars विवरण	Rate दर	Amount रक्कम
01	पत्रिका		1500/-
2	पत्रिका		2400/-
3	पत्रिका		1500/-
4	पत्रिका		1450/-
5	पत्रिका		1300/-
6	पत्रिका		1450/-
7	पत्रिका		1820/-
8	Indian Express		1450/-
9	पत्रिका		1450/-

THANK YOU  
कृतज्ञता

TOTAL  
एकूट

14320/-

Goods Once Sold Will Not Be Taken Back

SAMRAT  
Where Quality Rules

**CASH CREDIT**

**M E M O**

**LATIF IBRAHIM ALWI**

Plot No. E-77, MIDC, Ratnagiri.

Mob.: 9405229786, 8149496786

Paperbill for August 2020

Date: 20

Nandanraman College of Arts & Commerce, Ratnagiri

Quantity मात्रा	Particulars विवरण	Rate दर	Amount रक्कम
	1) 2 साहित्य किताब		150/-
	2) साहित्य किताब		250/-
	3) साहित्य		150/-
	4) साहित्य		150/-
	5) साहित्य		95/-
	6) साहित्य		150/-
	7) साहित्य किताब		189/-
	8) साहित्य किताब		150/-
	9) साहित्य किताब		150/-

THANK YOU  
धन्यवाद

TOTAL  
एकूण

1434/-

Goods Once Sold Will Not Be Taken Back



CASH CREDIT

LATIF IBRAHIM ALWI

Plot No. E-77, MIDC, Ratnagiri.

Mob.: 9405229786, 8149496786

MEMO

Paper bill for July 2020

Lawanraman College Ratnagiri Date: 1/7/20

Quantity मात्रा	Particulars विवरण	Rate दर	Amount रकम
1	2000/1000/2000		155=0
2	1000/1000		266=-
3	1000		155=0
4	1000		155=00
5	1000		155=0
6	1000		155=-
7	1000/1000		194=0
8	Times of India		221=-
9	1000		155=0

THANK YOU

TOTAL

161100

Goods Once Sold Will Not Be Taken Back



**CASH CREDIT**

**LATIF IBRAHIM ALWI**

Plot No. E-77, MIDC, Ratnagiri.

Mob.: 9405229786, 8149496786

**M E M O**

पुणे  
Date: June 2020

Maharajirama College Ratnagiri

Quantity मात्रा	Particulars विवरण	Rate दर	Amount रक्कम
1)	अक्षाधिकारी चाईस		14500
2)	पाठ्यपुस्तके		24800
3)	कागि		14500
4)	पुस्तके		14500
5)	पुस्तके		14500
6)	पुस्तके		14500
7)	अक्षाधिकारी चाईस		15800
8)	Times of India		17900
9)	पुस्तके		14500
10)			

THANK YOU  
धन्यवाद

TOTAL  
एकूण

145500

Goods Once Sold Will Not Be Taken Back





Navnirman Shikshan Sanstha's

# S.P. Hegshetye College of Arts, Commerce & Science

S.M. Joshi Vidyaniketan, P63, MIDC, Mirjole, Ratnagiri-415639

## DEBIT VOUCHER

Vr. No. : 184

Date: 26/03/2021

A/c. of News paper & Periodical

To, Lahit Ibrahim Alwi

Libro

	Rs.	Ps.
Being <u>amount paid to: news paper bill to: the month of January &amp; February 2021</u>	3,111=00	
Mode of Payment - Cash / Cheque/ Cheque No. - <u>125764</u>		
In words Rs. <u>Three Thousand One Hundred Eleven Only</u> TOTAL	3,111=00	

AS

Prepared By

lw

Checked by

lwr

Principal Approved By

S. P. Hegshetye College of Arts,  
Commerce & Science,  
M.I.D.C., Mirjole, Ratnagiri.

STAMP

lw

Receiver's Signature

**CASH CREDIT MEMO**

**LATIF IBRAHIM ALWI**

Plot No. E-77, MIDC, Ratnagiri.

Mob: 9405229786, 8149496786

10<sup>00</sup> Paper bills / 2 February 2021

Jawaniruman Collage / 1000 RuB

Quantity प्रमा	Particulars विवरण	Rate दर	Amount रकम
	1) 2000000 चांदण		140 = 00
	2) चांदण चांदण		184 = 00
	3) चांदण		140 = 00
	4) चांदण	1	140 = 00
	5) चांदण		140 = 00
	6) चांदण		140 = 00
	7) चांदण चांदण		176 = 00
	8) चांदण		140 = 00
	9) Indian Express		140 = 00
	10) चांदण		140 = 00
THANK YOU धन्यवाद		TOTAL एकूण	1480 = 00

Goods Once Sold Will Not Be Taken Back





LATIF IBRAHIM ALWI  
 Plot No. E-77, MIDC, Ratnagiri.  
 Mob.: 9405229786, 8149496786

**CASH  
 CREDIT  
 E M O**

**LATIF IBRAHIM ALWI**

Plot No. E-77, MIDC, Ratnagiri.  
 Mob.: 9405229786, 8149496786

1) Paper bill for JANUARY 2021

Date: 12/01/2021  
 Pawankumar College of Arts & Commerce, Ratnagiri

Particulars विवरण	Rate दर	Amount रक्कम
1) 2000 INR		150=00
2) 2000 INR		240=00
3) 1000 INR		150=00
4) 1000 INR		150=00
5) 1000 INR		150=00
6) 1000 INR		150=00
7) 1000 INR		150=00
8) 1000 INR		150=00
9) 1000 INR		150=00
10) 1000 INR		150=00
<b>TOTAL</b>		<b>1680=00</b>

THANK YOU  
 धन्यवाद

*(Signature)*

TOTAL  
 एकूण

1680=00

Goods Once Sold Will Not Be Taken Back

