



SANTAJI MAHAVIDYALAYA, NAGPUR-15

Pt. Jawaharlal Nehru Marg , Nagpur -15

Website:www.santajicollege.ac.in, E-mail;santajicollege@gmail.com

Consolidated Extract of Purchased Books with Audited Statement of the 2021-22 year and relevent documents

4.2.2 & 4.2.3 EXPENDITURE ON LIBRARY BOOKS

SR NO	SUMMARY	SR GRANT	SR NON GRANT	TOTAL
1	BOOKS	148,177.00	13,592.00	161,769.00
2	JOURNALS		146,964.65	146,964.65
3	MAGAZINES		4,524.00	4,524.00
4	DATABASES		19,470.00	19,470.00
5	NEWSPAPER & PERIODICALS		10,644.00	10,644.00
HIGHLIGHTED AMOUNT IN AUDITED FINANCIAL STATEMENT - LIBRARY BOOKS		148,177.00	184,550.65	
HIGHLIGHTED AMOUNT IN AUDITED FINANCIAL STATEMENT - NEWSPAPER & PERIODICALS			10,644.00	

BILL-WISE & UNIT-WISE WORKING OF EXPENDITURE ON LIBRARY BOOKS AS PER AUDITED FINANCIAL STATEMENTS FOR THE YEAR 21-22

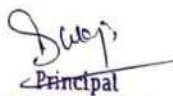
SENIOR NON GRANT

LIBRARY BOOKS SUMMARY SHEET 2021-22

SR NO	DATE	NATURE OF EXPENSES	NAME OF THE VENDOR	CHQ NO	AMOUNT
1	11/05/2021	DATABASES	INFLIBNET-NLIST GANDHINAGAR	455966	5,900.00
2	11/05/2021	DATABASES	DELNET , NEW DELHI	455967	13,570.00
3	11/05/2021	MAGAZINES	CHRONICLE PUBLICATIONS PVT LTD	455968	1,100.00
4	03/02/2022	JOURNALS	TJPRC PVT LTD CHENNAI	480808	3,000.00
5	03/02/2022	JOURNALS	TJPRC PVT LTD CHENNAI	480809	3,000.00
6	03/02/2022	JOURNALS	K Y PUBLICATIONS GUNTUR	480810	4,000.00
7	03/02/2022	JOURNALS	INDIAN ACADEMY OF SCIENCE GUNTUR	480811	1,000.00
8	03/02/2022	JOURNALS	WORLD FOCUS PUBLISHING HOUSE OPC PVT LTD	480812	1,800.00
9	03/02/2022	JOURNALS	CURRENT SCIENCE ASSOCIATION BENGALURU	480813	3,500.00
10	03/02/2022	JOURNALS	SOCIETY OF CYTOLOGISTICS AND GENETICISTS, BENGALURU	480814	950.00
11	03/02/2022	JOURNALS	INDIAN JOURNAL OF FINANCE , NEW DELHI	480815	3,400.00
12	03/02/2022	JOURNALS	INDIAN JOURNAL OF MARKETING, NEW DELHI	480816	3,400.00

[Signature]
Principal
Santaji Mahavidyala
Pt. Jawaharlal Nehru M.
NAGPUR-15.

13	03/02/2022	JOURNALS	SAGE PUBLICATION INDIA PVT LTD	480817	7,460.00
14	03/02/2022	MAGAZINES	THE SUBSCRIPTION DIVISION	480818	999.00
15	03/02/2022	MAGAZINES	PRATIYOGITA DARPAN , AGRA	480819	1,215.00
16	03/02/2022	MAGAZINES	PRATIYOGITA DARPAN , AGRA	480820	1,210.00
17	03/02/2022	JOURNALS	JOURNAL PRESS OF INDIA , DELHI	480821	4,800.00
18	03/02/2022	JOURNALS	JOURNAL PRESS OF INDIA , DELHI	480822	4,800.00
19	03/02/2022	JOURNALS	JOURNAL PRESS OF INDIA , DELHI	480823	4,800.00
20	03/02/2022	JOURNALS	JOURNAL PRESS OF INDIA , DELHI	480824	4,800.00
21	03/02/2022	JOURNALS	JOURNAL PRESS OF INDIA , DELHI	480825	4,800.00
22	10/02/2022	JOURNALS	SAGE PUBLICATION INDIA PVT LTD	480840	31,728.00
23	14/02/2022	BOOKS	WESTERN BOOK DEPOT	480743	13,592.00
24	22/02/2022	JOURNALS	SPRINGER NATURE, GERMANY	NEFT	33,221.65
25	26/02/2022	JOURNALS	BAHRI PUBLICATIONS	480751	7,197.00
26	04/03/2022	JOURNALS	SRD SOLUTIONS	480759	13,580.00
27	04/03/2022	JOURNALS	CSIR-NISCPR , NEW DELHI	480760	5,728.00
28	05/08/2021	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	720.00
29	06/08/2021	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	310.00
30	06/08/2021	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	422.00
31	07/08/2021	NEWSPAPER & PERIODICALS	NARESH NEWS PAPER AGENCY	CASH	420.00
32	07/08/2021	NEWSPAPER & PERIODICALS	NARESH NEWS PAPER AGENCY	CASH	1,296.00
33	04/09/2021	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	435.00
34	04/09/2021	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	320.00
35	08/09/2021	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	855.00
36	08/09/2021	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	225.00
37	07/10/2021	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	396.00
38	11/10/2021	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	855.00
39	09/11/2021	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	595.00
40	09/11/2021	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	535.00
41	06/12/2021	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	750.00
42	06/01/2022	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	772.00
43	06/01/2022	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	500.00
44	12/02/2022	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	732.00
45	12/02/2022	NEWSPAPER & PERIODICALS	SHIRISH NEWSPAPER AGENCY	CASH	505.00
TOTAL					195,194.65


Principal
Santaji Mahavidyalay
Pt. Jawaharlal Nehru Mar
MUMBAI

SENIOR GRANT

LIBRARY BOOKS SUMMARY SHEET 2021-22

Sr NO	DATE	NATURE OF EXPENSES	NAME OF THE VENDOR	CHQ NO	AMOUNT
1	16/04/2021	BOOKS	WESTERN BOOK DEPOT	609256	1,860.00
2	21/10/2021	BOOKS	WESTERN BOOK DEPOT	609280	4,047.00
3	27/10/2021	BOOKS	WESTERN BOOK DEPOT	609281	1,100.00
4	03/01/2022	BOOKS	WESTERN BOOK DEPOT	746541	9,795.00
5	29/01/2022	BOOKS	WESTERN BOOK DEPOT	746547	1,375.00
6	25/03/2022	BOOKS	WESTERN BOOK DEPOT	746557	130,000.00
			TOTAL		148,177.00

PREPARED BY

Manisha Patil
SMT. MANISHA PATIL
LIBRARIAN

LIBRARIAN

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg, Nagpur-15

VERIFIED BY

Shraddha Bavdekar
SHRADDHA BAVDEKAR
CHARTERED ACCOUNTANT

9/5/2023



VERIFIED BY

Girish Moharir
GIRISH MOHARIR
ACCOUNTANT

APPROVED BY

Dr. Priya Wanjari
DR. PRIYA WANJARI
PRINCIPAL

Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

Audited Statement of Senior Non-Grant- 2021-22

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS ,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY ,
RING RD, NAGPUR-440015
PHONE NO. 2283404

AUDITORS REPORT

We have completed the audit of accounts of **SANTAJI MAHAVIDYALAYA, NAGPUR (SENIOR NON GRANT A/C)** for the year ending 31st March 2022 & report there on as under

1] There is a difference in the amount of Fees collected on behalf of University & Fees paid to University. The Difference in these two amounts was not satisfactorily explained to us.

Subject to the above remarks, we further report that-

the figures shown in the attached Receipts & Payments account of **SANTAJI MAHAVIDYALAYA, NAGPUR (SENIOR NON GRANT A/C)** for the year ending 31st March, 2022 agree with the books of accounts maintained which have been audited by us and are found to be correct

FOR & on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

NAGPUR:

DATE: The 24TH SEPTEMBER, 2022


(SWATI S. KULKARNI)
PARTNER
M.NO. 126400

UDIN-22126400AZCHGQ6532


Principal
Santaji Mahavidyalaya
.. Jawaharlal Nehru Marg,
NAGPUR-15.

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY, RING RD.,
NAGPUR - 440 015.
PHONE NO. 2283404

SANTAJI MAHAVIDYALAYA, NAGPUR

SR. COLLEGE NON-GRANT ACCOUNT

Receipts & Payments Account For The Year ending 31st March 2022

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,				BY,		
<u>Fees collected from Students</u>				<u>Salaries paid to Staff Teaching</u>		
Admission fees	32,658.00			Basic Pay	973,960.00	
Less: Refunded	100.00	32,558.00		D.A	389,584.00	
College Magazine fees		111,207.00		H.R.A	272,709.00	
College Exam fees	170,383.00			Other Allowance	798,647.00	2,434,900.00
Less: Refunded	692.00	169,691.00				
Computer Lab fees		1,682,226.00		<u>Salaries paid to Staff Non- Teaching</u>		
Cycle Stand Fees	4,300.00			Basic Pay	492,920.00	
Less: Refunded	100.00	4,200.00		D.A	197,168.00	
Laboratory fees		545,756.00		H.R.A	138,024.00	
Development fees	824,255.00			Other Allowance	404,188.00	1,232,300.00
Less: Refunded	1,200.00	823,055.00				
Identity card	85,982.00			Fix Salary (Non Teaching)		630,928.00
Less: Refunded	223.00	85,759.00		Remuneration to staff		15,050.00
				Honorarium Guest Lect.		2,714,995.04
				Payment to Professionals		2,699,500.00
				<u>EPF</u>		
				Employers Contribution to EPF	262,660.00	
				Employees Contribution to EPF	252,165.00	
				EPFO Admin charges	10,507.00	525,332.00
				Employees Contribution to PF refunded to employees		26,835.00
Insurance Fees	271,957.00					
Less: Refunded	805.00	271,152.00		<u>Contingencies</u>		
Library fees	136,630.00			Advertisement	17,350.00	
Less: Refunded	650.00	135,980.00		Conference and Webinar	11,800.00	
CMS fee	231,277.00			Conveyance exp	200.00	
Less: Refunded	600.00	230,677.00		Carling Expenses	2,900.00	
Medical Exam fees	24,752.00			Academic Audit Charges	11,800.00	
Less: Refunded	120.00	24,632.00		Cenacle Exp (Magazine Contribution)	7,000.00	
Maintenance fees	882,793.00			Gardening Exp	22,555.00	
				Interest on Tds	28.00	
				Miscellaneous exp	6,506.00	
				Model & Poster making Competition	7,530.00	
				Profession Tax Late Fees	5,700.00	

Santaji Mahavidyalaya

Principal

Santaji Mahavidyalaya
F Jawaharlal Nehru Marg,
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Less: Refunded 2,040.00 880,753.00

Environment fees 48,114.00

Physical Efficiency Test fees 23,777.00
Less: Refunded 99.00 23,678.00

Sports, Sports & Gym fees 33,184.00

Tuition fees 4,586,880.00
Less: Refunded 17,152.00 4,569,728.00

College Project fees 246,021.00
Extra Cultural Activity 18,075.00

Miscellaneous receipts 50.00 9,936,496.00

Unl. Fees Collected from Students
Unl. Involvement fees 58,872.00
Unl. Exam fees 2,096,623.00
Unl. Annual fees 155,063.00
Unl. Project Fees 166,383.00
Unl. Exam Form fees 196,306.00
Unl. Degree fees 184,649.00
Unl. Ashwamegh Fees 16,890.00
Unl. Migration fees 7,899.00
Unl. Games fees 13,800.00
Unl. Stud. Welfare Fund 6,304.00
Unl. Medical Aid Fund 2,756.00
Unl. Stud. Union Fees 2,753.00
Unl. Stud. Aid Fund 55,249.00
Unl. Disast. Mgt. Fund 12,671.00
Unl. Stu. Medical Form Fee 6,344.00
Unl. Email Fees 63,134.00
Unl. Late fees 12,000.00
Unl. Practical Exam fees 506,508.00
Unl. Registration fee 400.00
Unl. NSS Scheme 13,731.00
Unl. Exam fees (Ex Students) 200,403.00

Staff Contribution

P.T. 41,950.00
B.P.F. 244,236.00



Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
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Medical Exp 3,999.00
Internet exp 36,875.00
Printing 565,705.00
College Website Design 14,300.00
Electricity charges 11,610.00
License Fee for online classes 62,776.00
Consultancy Charges 46,000.00
Wildlife Week Competition 4,800.00
Workshop exp 4,850.00
Bank Charges 13,915.11
Telephone 6,216.00
Golden Jubilee Exp 50,600.00
Scholarship Program exp 3,500.00
Green Audit 15,000.00
Newspaper & Periodical Exp. 10,644.00
Stationery 52,941.00
Refreshment 18,044.00
College Security Exp. 402,317.00
Sweeping & Sanitation 110,154.00
Registration Fees for Incubation Center 15,235.00
University Online processing fees 1,600.00
Software Renewal charges 228,684.00
Postage & Courier 1,464.00
University yearly Affiliation fees 10,000.00
University Continuation Affiliation fees 10,000.00 1,794,598.11

Purchase of

Generator/Battery 5,300.00
CCTV Camera 147,300.00
Computer 503,500.00
Library Books & Journals 184,550.65
Sport Equipments 300,870.00
Laboratory Equipment 410,970.00
Laboratory Material 898,765.00
LED & Smart TV 125,000.00
Furniture 73,878.00
Water Tank 5,350.00 2,655,483.65

Donation to Maharagi Sewa Samiti 15,000.00
Fees Refunded to Students 7,150.00

Repairs & Maintenance

AMC for Water Purifier 17,940.00
Other Repairs & Maintenance 647,346.00
Plumbing Expenses 11,430.00 676,716.00

Signature

Staff Contribution Trf from Vocational**Training Institute**

EPF	7,929.00	
PT	2,100.00	

Other Income

Interest on Bank A/C	237,076.00	
Interest on University Reserve Fund FDR	59,867.00	
Uni.Exam Contingencies	6,900.00	
Uni.Exam Contingencies (Winter 2021)	78,545.00	
Sale of Prospectus	179,640.00	
Excess Fees paid by students	58.00	
Ex - Student Board Exam Fees & Form Fee	4,320.00	
Duplicate Bonafide	425.00	
Duplicate TC	2,500.00	
Ex Students Working charges	67,440.00	

Deposit With

University Reserve Fund		75,000.00
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Duties & Taxes

GST TDS	27,931.00	
TDS U/S 195	4,080.00	
TDS U/S 194 C	17,033.00	
TDS U/S 194 J	287,050.00	336,094.00

Amount transferred from

Santaji Mahavidyalaya Senior College Grant	403,571.00	
Shri. Santaji Shikshan Vikas Sanstha	531,332.00	
Santaji Mahavidyalaya Jr.College Non-grant	2,001,024.00	
Scholarship A/c	10,826,914.00	13,762,841.00

Sundry Creditors

Sagar Agencies		358,298.00
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Outstanding Liabilities

Master Software Services		218,544.00
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Fees paid to University

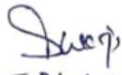
Uni. Enrolment fees	72,670.00	
Uni. Practical Exam fees	245,616.00	
University Annual Fee	397,565.00	
University Ashwamedh Fee	10,684.00	
University Email Fee	133,700.00	
Uni.Exam fees	1,341,746.00	
Uni.Exam form fees	600.00	
Uni. Games fees	66,775.00	
Uni. Medical Aid Fund	13,355.00	
Uni. National Service Scheme Fee	18,700.00	
Uni. Student Aid Fund	13,355.00	
Uni. Aavishkar Fees	10,684.00	
Uni. Abhiyan Fees	10,684.00	
Uni. Awhan Fees	10,684.00	
Uni. Deposit Fees	10,684.00	
Uni. Indradhanush Fee	10,684.00	
Uni. Late fees	5,100.00	
Uni. Student Medical Form Fee	15.00	
Uni. Misc exp	2,258.00	
Uni. Student Union Fee	13,355.00	
Uni. Medical Exam Fee	11,995.00	
Uni. Environment Fee	16,340.00	
University Student Welfare Fund	13,370.00	
Uni. Degree Fees	129,800.00	
Uni. Disaster Mgmt Fund	26,740.00	
Uni. Exam Fees Ex-Students	112,832.00	2,699,991.00

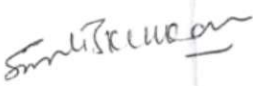
Other Exp.

University Exam center Contingencies	300,000.00	
University Practical Exam Exp	1,420.00	
Ex Students Working charges	78,000.00	
Certificate course fee	3,000.00	
Extra Cultural Activity	208,146.00	590,566.00

Duties & Taxes

GST TDS	27,931.00	
TDS U/S 195	4,080.00	
TDS U/S 194 C	17,076.00	
TDS U/S 194 J	284,950.00	334,037.00


Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.



		<u>Amount transferred to</u>			
		Grant		421,561.00	
		Place of Higher Learning & Research (PHD Cell)		100,000.00	
		Santaji Junior College Non grant Grant		2,343,962.00	
		Shri. Santaji Shikshan Vikas Sanstha		9,957,839.00	
		Santaji Mahavidyalaya NSS Regular		45,000.00	
		Santaji Mahavidyalaya MCVC A/c		2,100.00	
		Vocational Training Institute		118,000.00	12,988,462.00
		<u>Advance paid to</u>			
		Pritam Durugkar (For Electrical Work)			50,000.00
		<u>Staff Contribution tnf to Society</u>			
		P.T.		44,050.00	
		EPF		525,332.00	569,382.00
		<u>Sundry Creditors</u>			357,972.00
		Sagar Agencies			
		<u>Outstanding Liabilities</u>			
		Master Software Services			318,714.00
<u>Opening balance</u>					
Cash in Hand	33,842.85				
With PNB A/c No. 21/22652	151,833.90				
With IDBI A/c No. 71120100000004	918,429.00				
With IDBI A/c No. 0663104000050069	8,309,115.10	9,413,220.85			
		<u>Closing Balance</u>			
Cash in Hand				16,184.85	
With PNB A/c No. 21/22652				1,358,933.99	
With IDBI A/c No. 0663104000050069				4,118,919.21	5,494,038.05
TOTAL RS :		38,831,949.85	TOTAL RS.		38,831,949.85

As per our report of even date.

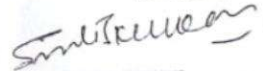
For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)


Principal
Santaji Mahavidyalaya
1, Waharlal Nehru Marg,
NAGPUR-15.

NAGPUR :

DATED : The 24TH SEPTEMBER 2022




(SWATI S. KULKARNI)
Partner
M.NO. 126400
UDIN-22126400AZCHGQ6532

Audited Statement of Senior Grant- 2021-22

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS ,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY ,
RING RD, NAGPUR-440015
PHONE NO. 2283404

AUDITORS REPORT

We have completed the audit of accounts of **SANTAJI MAHAVIDYALAYA, NAGPUR (SENIOR GRANT A/C)** for the year ending **31st March 2022** & report there on as under

1] There is a difference in the amount of Fees collected on behalf of University & Fees paid to University. The Difference in these two amounts was not satisfactorily explained to us.

Subject to the above remarks, we further report that-

the figures shown in the attached Receipts & Payments account of **SANTAJI MAHAVIDYALAYA, NAGPUR (SENIOR GRANT A/C)** for the year ending **31st March, 2022** agree with the books of accounts maintained which have been audited by us and are found to be correct

FOR & on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)



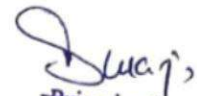
(SWATI S. KULKARNI)
PARTNER
M.NO. 126400

UDIN-22126400AMXWCX8935

NAGPUR:

DATE: The 15th July, 2022




Principal
Santaji Mahavidyalaya
Pl. Jawaharlal Nehru Marg,
NAGPUR-15.

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COL. RING RD.
NAGPUR - 440 015.
PHONE NO. 2283404

SANTAJI MAHAVIDYALAYA, JAWAHARLAL NEHRU MARG, NAGPUR
SENIOR DIVISION
Receipts & Payment Statement For The Year Ending 31st March, 2022

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO.				BY.		
A) Direct/Recurring Receipts :-				A) Direct/Recurring Expenditure		
1. Grant-in-aid				I. Salaries		
a. Salary grant	32,299,073.00			I. Basic pay		
b. Contributory Teacher Salary	205,700.00			a. Teaching Staff	20,436,000.00	
c. Medical Re-imburement	20,736.00	32,525,509.00		b. Non Teaching Staff	1,718,227.00	22,154,227.00
2. Fees collected from Students				II. Dearness Allowance		
a. Tuition fees	343,274.00			a. Teaching Staff	4,230,788.00	
b. Library fees	84,657.00			b. Non-Teaching Staff	354,359.00	4,585,147.00
c. College Exam Fees	28,665.00			III. H.R.A.		
d. College Magazine fees	25,280.00			a. Teaching Staff	3,407,336.00	
e. Medical Exam Fee	18,430.00			b. Non-Teaching Staff	292,756.00	3,700,092.00
f. Admission Fees	5,335.00			IV. C.L.A.		
g. Games & Sports Fees	66,550.00			a. Teaching Staff	40,320.00	
h. Home economics Practical fees	21,964.00			b. Non-Teaching Staff	11,365.00	51,685.00
i. I Card Fees	13,371.00			V. T.A.		
j. Cycle Stand Fees	15,835.00			a. Teaching Staff	374,400.00	
k. Extra Curricular Activities fees	25,240.00			b. Non-Teaching Staff	43,347.00	417,747.00
l. Physical Test fees	19,013.00			VI. D.A. Arrears :-		
n. Student Insurance Fee	65,738.00			a. Teaching Staff	566,786.00	
m. CMS Fees	65,442.00	798,794.00		b. Non-Teaching Staff	81,415.00	648,201.00
				VII. H.R.A. Arrears :-		
				a. Teaching Staff	34,282.00	
				b. Non-Teaching Staff	2,460.00	36,742.00
						31,593,841.00
				VIII. Contributory Teachers Salary		126,500.00
				IX. Medical Re-imburement		20,736.00
				X. Salary Arrears		705,232.00
				2. College Library Expenses		
				a. Library Books	148,177.00	
				b. Book Binding	40,250.00	188,427.00



Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

Principal

[Signature]

3. Fees collected on behalf of University

a. Uni. Annual Fees	49,909.00
b. Uni. Enrolment fees	24,245.00
c. Uni.Students Union Fees	1,475.00
d. Uni. Medical Aid Fund	1,465.00
e. Uni.Students Aid Fund	17,610.00
f. Uni.Stu.Welfare Fund	1,535.00
g. Uni. Medical Form fee	1,994.00
h. Uni. Games Fees	7,484.00
i. Uni. Exam fees	248,232.00
j. Uni.Ashwamedh fees	8,950.00
k. Uni.Disaster Management Fees	3,930.00
l. Uni.E-mail fees	19,650.00
m. Uni.Exam form fees	14,476.00
n. Uni. Degree Fee	25,860.00
o. Uni. Enrolment form fee	50.00
p. Uni. National Service Scheme Fee	2,890.00
q. Uni. Environmental fees	15,722.00
r. Uni. Exam late fee	3,000.00

448,477.00

**3. Contingencies :-**

a. Printing	412,175.00
b. Miscellaneous	1,032.00
c. Interest on TDS	30.00
d. Advertisement	46,858.00
e. I card printing exp.	15,900.00
f. Conveyance	20,100.00
g. Audit fees	30,000.00
h. Bank Commission	4,557.16
i. Electricity charges	56,940.00
j. Telephone	26,265.00
k. Extra Curricular Activities Exp.	24,350.00
l. Computer Repairs & Maintenance	250,000.00
m. Stationery	125,045.00
n. Honorarium to Guest Lecturer	13,360.00
o. Cycle Stand exp.	15,360.00

1,041,972.16

4. Fees paid to University :-

a. Uni. Annual Fees	126,901.00
b. Uni. Enrolment fees	33,110.00
c. Uni.Students Union Fees	3,685.00
d. Uni. Medical Aid Fund	3,685.00
e. Uni.Students Aid Fund	3,685.00
f. Uni.Stu.Welfare Fund	3,685.00
g. Uni. Medical Form fee	3,685.00
h. Uni. Games Fees	18,425.00
i. Uni. Exam fees	334,338.00
j. Uni.Ashwamedh fees	17,688.00
k. Uni.Disaster Management Fees	7,370.00
l. Uni.E-mail fees	36,850.00
m. Uni.Exam form fees	5,253.00
n. Uni. Degree Fee	17,820.00
o. Uni. Environmental fees	8,120.00
p. Uni. Practical fees	1,550.00
q. Uni. Exam Late fee	1,800.00
r. Uni. National Service Scheme Fee	6,530.00

634,180.00

TOTAL DIRECT/RECURRING RECEIPTS

33,772,780.00

TOTAL DIRECT/RECURRING EXPENDITURE

34,310,888.16

S. S. S.
Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

S. S. S.

B. INDIRECT/ NON RECURRING RECEIPTS**4. Staff Contribution**

a. G.P.F.	1,824,000.00
b. P.T.	45,400.00
c. L.I.C.	422,293.00
d. G.L.I.C.	31,400.00
e. Income Tax	5,482,410.00
f. S.M.V. Co-Op. Cr. Society	459,662.00
g. DCPS	1,078,298.00
h. DCPS (DA Arrears)	24,134.00
i. C.M. Relief Fund	68,414.00
j. Accidental Insurance Premium	6,726.00

5. G.S.U. Claim

9,442,737.00
102,646.00

6. Other Miscellaneous Receipts

b. Sale of Prospectus	13,140.00
b. Miscellaneous	4,492.00
d. Duplicate T.C.	13,000.00

30,632.00
11,079.00

8. Amount Transferred From

Santaji Mahavidyalaya Scholarship A/c	316,622.00
Santaji Sr. Non Grant A/c	421,561.00
Santaji Jr. College MCVC A/c	15,521.00
Santaji Jr. Grant A/c	5,000.00
Santaji Jr. Non Grant A/c	5,000.00

763,704.00

TOTAL OF NON-RECURRING RECEIPTS

10,350,798.00

TOTAL OF DIRECT/RECURRING RECEIPTS

33,772,780.00

TOTAL OF INDIRECT/NON-RECURRING RECEIPTS

10,350,798.00

TOTAL RECEIPTS :

44,123,578.00

B. INDIRECT/ NON RECURRING EXPENDITURE**5. Purchase of**

Sports Material

98,412.00

6. Staff Contribution :-

a. G.P.F.	1,824,000.00
b. P.T.	45,400.00
c. L.I.C.	422,293.00
d. G.L.I.C.	31,400.00
e. Income Tax	5,482,410.00
f. S.M.V. Co-Op. Cr. Society	459,662.00
g. DCPS	1,078,298.00
h. DCPS (DA Arrears)	24,134.00
i. C.M. Relief Fund	68,414.00
j. Accidental Insurance Premium	6,726.00

9,442,737.00

7. G.S.U. Claim

102,646.00

8. Amount Transferred to

Santaji Shikshan Sanstha	27,146.00
Santaji Jr. College MCVC A/c	15,521.00
Santaji Sr. Non Grant A/c	403,571.00

446,238.00

9. Amount Transferred to Society

TDS

11,079.00

TOTAL OF NON-RECURRING EXPENDITURE

10,101,112.00

TOTAL OF DIRECT/RECURRING EXPENDITURE

34,310,888.16

TOTAL OF NON-RECURRING EXPENDITURE

10,101,112.00

TOTAL EXPENDITURE

44,412,000.16



[Signature]
Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

[Signature]

OPENING BALANCE

a. Cash in hand	1,155.00	
b. With the Bank		
P.N.B.A/c No. 21/22661	1,052,631.54	
P.N.B.A/c No. 21/22634	27,046.00	
P.N.B.A/c No. 21/22625	36,570.89	
Bank of Maharashtra A/c No. 60001958806	4,050.90	1,121,454.33

TOTAL RS : 45,245,032.33

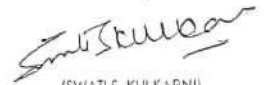
CLOSING BALANCE

a. Cash in hand	231.00	
b. With the Bank		
P.N.B.A/c No. 21/22661	714,312.78	
P.N.B.A/c No. 21/22625	36,482.39	
Bank of Maharashtra A/c No. 60001958806	82,006.00	833,032.17

TOTAL RS : 45,245,032.33

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)



(SWATI S. KULKARNI)
Partner

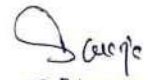
M.NO. 126400
UDIN-22126400AMXCX8935

NAGPUR:

DATED : The 15th July, 2022



Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15


Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

Bills and Vouchers of Books Expenditure (Senior No Grant):

No -01 Western Book Depot : 13592/-

- Bill No-0572 , Amt-13592/-

TAX INVOICE/CREDIT									
WESTERN BOOK DEPOT									
RESIDENCY ROAD, SADAR, NAGPUR-440001 E-Mail : westernbookdepot@hotmail.co.in Phone : 0712-2524659									
GSTIN : 27AAAHW0133N1Z1									
GST EXEMPTED HSN CODE : 4901,03,05									
Buyer Name THE PRINCIPAL SANTAJI MAHAVIDYALAYA WARDHA ROAD State : NAGPUR PHONE NO. : GSTIN : Document :					Invoice No. : WBD-0572 Date : 11/02/2022 Challan no. : Date : Ref no. : Date : 11/02/2022 Delivery Through : Transport :				
Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1		PHYSICS BSC SEM VI Author : BLANK	HIMALAYA PUBLS	4901	0.00	4	250.00	0.00	1000.00
2		MATHEMATICS B.SC SEM III Author : SONI VIJAY M	HIMALAYA PUBLS	4901	0.00	4	250.00	0.00	1000.00
3	9789352027781	MATHEMATICS B.SC SEM V Author : SONI VIJAY M	HIMALAYA PUBLS	4901	0.00	4	260.00	0.00	1040.00
4	9789352023974	MATHEMATICS B.SC SEM VI Author : VIJAY M. SONI	HIMALAYA PUBLS	4901	0.00	4	250.00	0.00	1000.00
5	9789352026023	BOTANY BSC SEM - V Author : KAPGATE D.K.	HIMALAYA PUBLS	4901	0.00	4	220.00	0.00	880.00
6		BOTANY BSC SEM - VI Author : N.M.MHAISKAR	HIMALAYA PUBLS	4901	0.00	4	275.00	0.00	1100.00
7		TEXT BOOK OF MICROBIOLOGY B.SC 1 SEM I Author : SANJAY P.TIM	HIMALAYA PUBLS	4901	0.00	4	198.00	0.00	792.00
8		TEXTBOOK OF MICROBIOLOGY BSC SEM III RTM Author : BLANK	HIMALAYA PUBLS	4901	0.00	4	260.00	0.00	1040.00
9		TEXTBOOK OF MICROBIOLOGY BSC SEM V Author : BLANK	HIMALAYA PUBLS	4901	0.00	4	175.00	0.00	700.00
10		TEXTBOOK OF MICROBIOLOGY BSC SEM VI Author : BLANK	HIMALAYA PUBLS	4901	0.00	4	175.00	0.00	700.00
11		ZOOLOGY B.SC SEMESTER - I (FIRST YEAR) Author : JHA A.	HIMALAYA PUBLS	4901	0.00	4	175.00	0.00	700.00
12	9789351428329	ZOOLOGY B.SC SEMESTER - III Author : BLANK	HIMALAYA PUBLS	4901	0.00	4	225.00	0.00	900.00
13		ZOOLOGY B.SC SEMESTER - IV Author : ASHISH K. JHA	HIMALAYA PUBLS	4901	0.00	4	225.00	0.00	900.00
14	9789351428329	ZOOLOGY B.SC SEMESTER - V Author : ANDREW R.J.	HIMALAYA PUBLS	4901	0.00	4	235.00	0.00	940.00
	9789352620432	ZOOLOGY B.SC SEMESTER - VI Author : ASHISH S. GADWE	HIMALAYA PUBLS	4901	0.00	4	225.00	0.00	900.00
Total Quantity : 60					GROSS AMOUNT 13592.00				
Class					SGST				
GST %					CGST				
Taxable Amt.					Taxable Amt.				
Tax Amt.					Tax Amt.				
5.00%					0.00				
12.00%					0.00				
18.00%					0.00				
28.00%					0.00				
Total outstanding as on date Incl. this bill : -123876.00					GRAND TOTAL 13592.00				
Remark :									
Terms & Conditions									
1. Certified that correct publisher has been charged. 2. Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged. 3. Books supplied are in accordance with the order, hence will not be taken back. 4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi. 5. Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date. 6. All disputes to be governed by laws of India Subject To Nagpur Jurisdiction.									
For WESTERN BOOK DEPOT									
Company's Bank Details STATE BANK OF INDIA (KINGS WAY) A/c No. : 11172256262 IFSC : SBIN0000432					RECEIVER'S SIGNATURE Principal Santaji Mahavidyalaya Pl. Jawaharlal Nehru Marg NAGPUR-15.				
Authorised signatory					Received 14.02.22				

DEBIT / PAYMENT VOUCHER**SANTAJI MAHAVIDYALAYA**

Pt. Jawaharlal Nehru Marg, Nagpur - 15.

Voucher No.

**SANTAJI MAHAVIDYALAYA
JUNIOR COLLEGE
(Non-Grant)**Date 14.02.22 Debit LIB. BOOKS AND JOURNALS

Particulars	Rs.	Ps.
BENIN AMT PAID TO WESTERN BOOK DEPOT	13592 =	00
TOWARDS LIB. BOOKS AND JOURNALS EXP. FOR		
BILL NO. WBD-0577, VIDE CH. NO. 480743		
DT. 14.02.2022	13592 =	00

Received Rupees THIRTEEN THOUSAND FIVE HUNDRED NINETY-TWO ONLYName WESTERN BOOK DEPOT.Prepared CA. M. S.Passed [Signature]

Receiver's Signature

270

THE WESTERN BOOK DEPOT

Date: 23/02/22

RESIDENCY ROAD, SADAR, NAGPUR - 440 001

RECEIVED with thanks from The principal.

Santaji Maharajhyalaya Nagpur

the sum of Rupees thirteen thousand five hundred

Ninety two only

☒ Cash
☐ Cheque

No.

480743

Date

14/02/22

on account of

☐ Bill No.
☐ Advance
☐ Cr. To Acct.

BN - 572

₹ 13592/-



[Signature]
Signature

No-02 Western Book Depot : Total Amt - 9795/-

- Bill No-0479 , Amt- 5720 /-
- Bill No-0490 , Amt- 1470 /-
- Bill No-0478 , Amt- 2605 /-

DEBIT / PAYMENT VOUCHER		SANTAJI MAHAVIDYALAYA	
Voucher No.		Pt. Jawaharlal Nehru Marg, Nagpur - 15.	
Date <u>03.12.21</u>	Debit <u>LIB. BOOK EXPENSES</u>	SRI JUNIOR COLLEGE (Non-Grant)	
Particulars	Rs.	Ps.	
BEING AMT PAID TO WESTERN BOOK DEPOT	9795	=	00
TOWARDS LIB. BOOKS EXPENSES FOR BILL NO			
WBD - 0479, WBD 0490 , VIDE CH. NO. 746541			
WBD, 0478 DT, 03.12.21	9795	=	00
Received Rupees <u>NINE THOUSAND SEVEN HUNDRED NINETY FIVE ONLY</u>			
Name <u>WESTERN BOOK DEPOT</u>			
Prepared <u>CA</u>	Passed <u>[Signature]</u>	Receiver's Signature	

No. : 276

Date : 23/02/22

THE WESTERN BOOK DEPOT

RESIDENCY ROAD, SADAR, NAGPUR - 440 001

RECEIVED with thanks from The principal.

Santaji Maharichhyalay, Nagpur

the sum of Rupees Nine thousand Seven hundred Ninety

five only by { Cash /
Cheque No. 746541 Date 03/02/22

on account of { Bill No.
Advance
Cr. To Acct. GN-478, 479, 490

₹ 9795/-



X
Signature

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Duplicate for Transporter

RESIDENCY ROAD, SADAR,

NAGPUR-440001

E-Mail : westernbookdepot@hotmail.co.in

Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

Buyer Name

THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State :
NAGPUR

PHONE NO. :

GSTIN :

Document :

Invoice No. : WBD-O479

Date : 16/12/2021

Challan no. :

Date :

Ref no. :

Date : 16/12/2021

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1	9789390727421	INDIAN ECONOMY 13ED 2021-22 CIVIL Author : BLANK	MC GRAW -HIL	4901	0.00	2	740.00	0.00	1480.00
2	9789352879984	ORIENT BLACKSWAN SCHOOL ATALS(8ND EDN)(O Author : BLANK	ORIENT BLACKSWA	4901	0.00	2	395.00	0.00	790.00
3	9780143104094	INDIA SINCE INDEPENDENCE Author : BIPAN CHANDRA	PENGUIN INDIA	4901	0.00	2	450.00	0.00	900.00
	978354600357	INDIAN POLITY 6TH ED Author : M LAXMIKANTH	MC GRAW -HIL	4901	0.00	2	940.00	0.00	1880.00
5	9780195628168	CERTIFICATE PHYSICAL & HUMAN GEOGRAPHY Author : G.C.LEONG	OXFORD UNIVERSI	4901	0.00	2	335.00	0.00	670.00

Entries in Acc Recd -
BR 13125 to 13134

Class		SGST		CGST		GROSS AMOUNT	
Total Quantity :	10	GST %	Taxable Amt.	Tax Amt.	Taxable Amt.	Tax Amt.	5720.00
		5.00%	0.00	0.00	0.00	0.00	DISCOUNT
		12.00%	0.00	0.00	0.00	0.00	SGST Value
		18.00%	0.00	0.00	0.00	0.00	CGST Value
		28.00%	0.00	0.00	0.00	0.00	CR/DR NOTE
							Add
Total outstanding as on date Incl. this bill : -140313.00						ROUND OFF	0.00
Rs. Five Thousand Seven Hundred Twenty Only						GRAND TOTAL	5720.00

Remark :

Terms & Conditions

1. Certified that correct publisher has been charged.
2. Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged.
3. Books supplied are in accordance with the order, hence will not be taken back.
4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi.
5. Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date
6. All disputes to be governed by laws of India Subject To Nagpur Jurisdiction.

Company's Bank Details

STATE BANK OF INDIA(KINGS WAY)

A/c No. : 11172256262

IFSC : SBIN0008432

Principal

Santaji Mahavidyalaya

Pt. J. Lal Nehru Marg,

NAGPUR-15.

RECEIVER'S SIGNATURE

For WESTERN BOOK DEPOT

Authorised signatory

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Original for Buyer

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

Buyer Name
THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State :
NAGPUR
PHONE NO. :
GSTIN :
Document :

GST EXEMPTED HSN CODE : 4901.03.05

Invoice No. : WBD-O490 Date : 21/12/2021

Challan no. : Date :

Ref no. : Date : 21/12/2021

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1		OBJECTIVE GENERAL STUDIES 14000+CQ Author : MONOHAR PANDEY	ARIHANT PUBLICA	4901	0.00	1	595.00	0.00	595.00
2	9789354497490	GENERAL STUDIES PAPER II Author : S.THORPE	PEARSON	4901	0.00	1	470.00	0.00	470.00
3		IAS (PRE) GENERAL STUDIES PAPER - 1 Author : BLANK [425.00/1]	ARIHANT PRAKASH	4901	0.00	1	405.00	0.00	405.00

entries in Acc Regi
13135 to 13137

Class	SGST	CGST	GROSS AMOUNT
Total Quantity : 3	GST % Taxable Amt. Tax Amt.	Taxable Amt. Tax Amt.	1470.00
5.00%	0.00 0.00	0.00 0.00	DISCOUNT 0.00
12.00%	0.00 0.00	0.00 0.00	SGST Value 0.00
18.00%	0.00 0.00	0.00 0.00	CGST Value 0.00
28.00%	0.00 0.00	0.00 0.00	CR/DR NOTE 0.00
			Add 0.00
Total outstanding as on date Incl. this bill : -138843.00			ROUND OFF 0.00
Rs. One Thousand Four Hundred Seventy Only			GRAND TOTAL 1470.00

Remark :

Terms & Conditions

1. Certified that correct publisher has been charged.
2. Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged.
3. Books supplied are in accordance with the order, hence will not be taken back.
4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi.
5. Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date.
6. All disputes to be governed by laws of India Subject To Nagpur Jurisdiction.

For WESTERN BOOK DEPOT

Company's Bank Details

STATE BANK OF INDIA (KINGS WAY)
A/c No. : 11172256262
IFSC : SBIN0000432

CH No. 746541

DT. 03.01.22

RECEIVER'S SIGNATURE

Authorised signatory

Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-44

TAX INVOICE/CREDIT

SR

WESTERN BOOK DEPOT

Original for Buyer

RESIDANCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

Buyer Name

THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State :
NAGPUR

PHONE NO. :

GSTIN :

Document :

Invoice No. : WBD-O478

Date : 16/12/2021

Challan no. :

Date :

Ref no. :

Date : 16/12/2021

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1	8174507345	INDIA PEOPLE AND ECONOMY-XII Author :	-BLANK-	4901	0.00	1	100.00	0.00	100.00
2		FUNDAMENTALS OF HUMAN GEOGRAPHY : XII Author : BLANK	-BLANK-	4901	0.00	1	75.00	0.00	75.00
3		INTRODUCTORY MICROECONOMICS-XII Author : BLANK	NCERT	4901	0.00	1	70.00	0.00	70.00
4		INTRODUCTORY MACROECONOMICS-XII Author : BLANK	NCERT	4901	0.00	1	75.00	0.00	75.00
5		THEMES IN INDIAN HISTORY PART - 3 : XII Author : BLANK	-BLANK-	4901	0.00	1	130.00	0.00	130.00
6		THEMES IN INDIAN HISTORY I XII Author : BLANK	NCERT	4901	0.00	1	90.00	0.00	90.00
7		THEMES IN INDIAN HISTORY II XII Author : BLANK	NCERT	4901	0.00	1	110.00	0.00	110.00
8		CONTEMPORARY WORLD POLITICS - XII Author : BLANK	NCERT	4901	0.00	1	115.00	0.00	115.00
9		POLITICS IN INDIA SINCE INDEPENDENCE - XI Author :	NCERT	4901	0.00	1	140.00	0.00	140.00
10		political Theory part II Xi Author :	-BLANK-	4901	0.00	1	80.00	0.00	80.00
11		Indian Constitution at Work Xi Author :	-BLANK-	4901	0.00	1	115.00	0.00	115.00
12		Indian Economics Development - Xi Author :	NCERT	4901	0.00	1	100.00	0.00	100.00
13		STATISTICS FOR ECONOMICS - XI Author : BLANK	NCERT	4901	0.00	1	65.00	0.00	65.00
14		Themes In World History Xi Author :	-BLANK-	4901	0.00	1	180.00	0.00	180.00
		Fundamentals of Physical Geography Xi Author :	-BLANK-	4901	0.00	1	90.00	0.00	90.00

TOTAL C/F

1535.00

Continued ...2


Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

Entries in Acc Recd 13138 to 13163.



TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Original for Buyer

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

Page No...2

GSTIN : 27AAAHW0133N1Z1

Buyer Name
THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State :
NAGPUR
PHONE NO. :
GSTIN :
Document :

GST EXEMPTED HSN CODE : 4901,03,05

Invoice No. : WBD-O478 Date : 16/12/2021

Challan no. : Date :

Ref no. : Date : 16/12/2021

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
16		India Physical Environment XI Author : SCIENCE - X	-BLANK-	4901	0.00	1	65.00	0.00	1535.00
17		Author : BLANK INDIA & CONTEMPORARY WORLD II HISTORY X	NCERT	4901	0.00	1	190.00	0.00	190.00
18	8174507078	Author : CONTEMPORARY INDIA - 2 : X	NCERT	4901	0.00	1	125.00	0.00	125.00
19		Author : BLANK ECONOMICS - X	NCERT	4901	0.00	1	75.00	0.00	75.00
20		Author : BLANK DEMOCRATIC POLITICS-II-X	NCERT	4901	0.00	1	75.00	0.00	75.00
21		Author : CONTEMPORARY INDIA-1 : GEOGRAPHY-IX	NCERT	4901	0.00	1	90.00	0.00	90.00
22		Author : BLANK [55-00/1] ECONOMICS - IX	NCERT	4901	0.00	1	55.00	0.00	55.00
23	8174505172	Author : INDIA & CONTEMPORARY WORLD I HISTORY IX	NCERT	4901	0.00	1	50.00	0.00	50.00
24		Author : BLANK SCIENCE - IX	NCERT	4901	0.00	1	115.00	0.00	115.00
25		Author : BLANK DEMOCRATIC POLITICS-HX	NCERT	4901	0.00	1	150.00	0.00	150.00
26		Author :	NCERT	4901	0.00	1	80.00	0.00	80.00

Entries in Acc Ref 13138 to 13163

Class	SGST	CGST	GROSS AMOUNT	2605.00
Total Quantity : 26	GST %	Taxable Amt.	Tax Amt.	Taxable Amt.
5.00%	0.00	0.00	0.00	0.00
12.00%	0.00	0.00	0.00	0.00
18.00%	0.00	0.00	0.00	0.00
28.00%	0.00	0.00	0.00	0.00
Total outstanding as on date Incl. this bill : -146033.00			DISCOUNT	0.00
Rs. Two Thousand Six Hundred Five Only			SGST Value	0.00
			CGST Value	0.00
			CR/DR NOTE	0.00
			Add	0.00
			ROUND OFF	0.00
			GRAND TOTAL	2605.00

Remark :

Terms & Conditions

1. Certified that correct publisher has been charged.
2. Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged.
3. Books supplied are in accordance with the order, hence will not be taken back.
4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi.
5. Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date.
6. All disputes to be governed by laws of India Subject To Nagpur Jurisdiction.

For WESTERN BOOK DEPOT

Company's Bank Details

STATE BANK OF INDIA (KINGS WAY)
A/c No. : 11172256262
IFSC : SBIN0000432

Principal
Santaji Mahavidyalaya
Pt. Jawahar Lal Nehru Marg,
NAGPUR-15.

RECEIVER'S SIGNATURE

Authorised signatory

CHNO. 476591
DT. 03.01.2022

No .03 Western Book Depot : 1100/-

- Bill No-0398 , Amt- 1100 /-

DEBIT / PAYMENT VOUCHER		SANTAJI MAHAVIDYALAYA Pt. Jawaharlal Nehru Marg, Nagpur - 15.	
Voucher No.		SR JUNIOR COLLEGE (Non-Grant)	
Date <u>27.10.21</u>	Debit <u>LIB. BOOKS EXPENSES</u>		
Particulars	Rs.	Ps.	
BEING AMT PAID TO WESTERN BOOK DEPOT	1100	=	00
TOWARDS LIB. BOOKS EXPENSES FOR BILL NO.			
WBD-0398, DT 21.10.21, VSD & CH. NO 609281			
DT. 27.10.21	1100	=	00
Received Rupees ~~SEVEN~~ ONE THOUSAND ONE HUNDRED ONLY			
Name <u>WESTERN BOOK DEPOT</u>			
Prepared <u>cm</u>	Passed <u>[Signature]</u>	Receiver's Signature <u>[Signature]</u>	

WESTERN BOOK DEPOT

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

SR.

Original for Buyer

Buyer Name
M/s THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State : 27
NAGPUR
PHONE NO. :
GSTIN :

GSTIN : 27AAAHW0133N1Z1

Invoice No. : WBD-Q398 Date : 21/10/2021
Challan no. : Date : 21/10/2021
Ref no. : Date : 21/10/2021
Delivery Through :
Transport :

Sr.	PRODUCT	HSN CODE	SGST%	CGST%	QTY.	UNIT	RATE	DIS%	AMOUNT
1	SELECT OF LIT FROM ROMANTIC TO VICTORIAN	4901	0.00	0.00	10	PCS	110.00	0.00	1100.00

Accession No. 13115 to 13124

Total Quantity : 10	Class	SGST	CGST	GROSS AMOUNT	1100.00
	GST %	Taxable Amt.	Tax Amt.	Taxable Amt.	Tax Amt.
	5.00%	0.00	0.00	0.00	0.00
	12.00%	0.00	0.00	0.00	0.00
	18.00%	0.00	0.00	0.00	0.00
	28.00%	0.00	0.00	0.00	0.00
Total outstanding as on date Incl. this bill : -148638.00				DISCOUNT	0.00
Rs. One Thousand One Hundred Only				SGST Value	0.00
				SGST Value	0.00
				CR/DR NOTE	0.00
				Add	0.00
				ROUND OFF	0.00
				GRAND TOTAL	1100.00

Remark :

Terms & Conditions

- Interest @25% p.a will be charge on over due bill.
- Goods once sold will not be taken back.
- And cheque
- Our responsibility of goods ceases on delivery.

Declaration

I/We declare that this invoice shows actual price of the goods described in particulars are true and correct.
Error and Omission in this invoice shall be Subject to Nagpur Jurisdiction

Company's Bank Details

STATE BANK OF INDIA(KINGS WAY)
A/c No. : 11172256262

IFSC : SBIN0000432

RECEIVER'S SIGNATURE

Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

CHNW - 609281
07.27.10.21

For WESTERN BOOK DEPOT

Authorised signatory

SUBJECT TO NAGPUR JURISDICTION

170

Date : 29-10-21

THE WESTERN BOOK DEPOT

RESIDENCY ROAD, SADAR, NAGPUR - 440 001

RECEIVED with thanks from The principal

Santaji Maharavidhyalay Nagpur

the sum of Rupees one thousand one hundred

only by { Cash /
Cheque No. 609281 Date 27-10-2021

on account of { Bill No.
Advance
Cr. To Acct. _____

₹ 1100/-

Signature

No. 04 Western Book Depot : Total Amt - 4047/-

- Bill No- 0371 , Amt- 1797 /-
- Bill No-0388 , Amt- 2250 /-

DEBIT / PAYMENT VOUCHER		SANTAJI MAHAVIDYALAYA Pt. Jawaharlal Nehru Marg, Nagpur - 15.	
Voucher No.		SR JUNIOR COLLEGE (Non-Grant)	
Date <u>21.10.24</u>	Debit <u>LIB. BOOKS EXPENSES</u>		
Particulars		Rs.	Ps.
BETWN AMT PAID TO WESTERN BOOK DEPOT		4047	= 00
TOWARDS LIB. BOOKS EXPENSES FOR BILL NO.			
WBD 0371, WBD 0388, VOUCH. NO. 609280			
DT. 21.10.2024		4047	= 00
Received Rupees <u>FOUR THOUSAND FORTY SEVEN ONLY.</u>			
Name <u>WESTERN BOOK DEPOT</u>			
Prepared <u>Om</u>	Passed <u>[Signature]</u>	Receiver's Signature <u>[Signature]</u>	

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Duplicate for Transporter

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901.03.05

Buyer Name
THE PRINCIPAL
SANTAJI MAHAVIDYALAYA
WARDHA ROAD State
NAGPUR
PHONE NO. :
GSTIN :
Document :

Invoice No. WBD-0371 Date : 02/10/2021

Challan no. : Date :

Ref no. : Date : 02/10/2021

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1	97800670093564	THE BLIND MATRIARCH Author : NAMITA GOKHALE	PENGUIN VIKING	4901	0.00	3	599.00	0.00	1797.00

Entries in Acc Recd's for SR 13092 to 13094

		Class	SGST		CGST		GROSS AMOUNT	1797.00
Total Quantity :	3	GST %	Taxable Amt	Tax Amt	Taxable Amt	Tax Amt	DISCOUNT	0.00
		5.00%	0.00	0.00	0.00	0.00	SGST Value	0.00
		12.00%	0.00	0.00	0.00	0.00	CGST Value	0.00
		18.00%	0.00	0.00	0.00	0.00	CR/DR,NOTE	0.00
		28.00%	0.00	0.00	0.00	0.00	Add	0.00
							ROUND OFF	0.00
Total outstanding as on date Incl. this bill :				-151988.00				
Rs. One Thousand Seven Hundred Ninety Seven Only							GRAND TOTAL	1797.00

Remark :

Terms & Conditions

1. Certified that correct publisher has been charged.
2. Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged.
3. Books supplied are in accordance with the order, hence will not be taken back.
4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi.
5. Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date.
6. All disputes to be governed by laws of India Subject To Nagpur Jurisdiction.

For WESTERN BOOK DEPOT

Company's Bank Details

STATE BANK OF INDIA (KINGS WAY)

A/c No. : 11172256252

IFSC : SBIN0000432

RECEIVER'S SIGNATURE

Authorised signatory

Principal

Santaji Mahavidyalaya
Pt. Jawahar Lal Nehru Marg,
Wardha

04-10-2020

07-21-10-21

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Original for Buyer

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

Buyer Name
THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State :
NAGPUR
PHONE NO. :
GSTIN :
Document :

Invoice No. : WBD-O388 Date : 13/10/2021

Challan no. : Date :

Ref no. : Date : 13/10/2021

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1	9789354420894	RHYMES AND SKETCHES Author : D.V.NAIK	ORIENT BLACKSWA	4901	0.00	10	100.00	0.00	1000.00
2	9789354420610	IGNITING MINDS Author : INDRAJEET K. ORKE	ORIENT BLACKSWA	4901	0.00	10	125.00	0.00	1250.00

Entries in Acc Register SR 13095 to 13114

Class		SGST		CGST		GROSS AMOUNT	
Total Quantity :	20	GST %	Taxable Amt	Tax Amt	Taxable Amt	Tax Amt	
		5.00%	0.00	0.00	0.00	0.00	DISCOUNT 0.00
		12.00%	0.00	0.00	0.00	0.00	SGST Value 0.00
		18.00%	0.00	0.00	0.00	0.00	CGST Value 0.00
		28.00%	0.00	0.00	0.00	0.00	CR/DR NOTE 0.00
							Add 0.00
Total outstanding as on date Incl. this bill : -149738.00							ROUND OFF 0.00
Rs. Two Thousand Two Hundred Fifty Only						GRAND TOTAL	2250.00

Remark :

Terms & Conditions

1. Certified that correct publisher has been charged.
2. Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged.
3. Books supplied are in accordance with the order, hence will not be taken back.
4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi.
5. Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date.
6. All disputes to be governed by laws of India Subject To Nagpur Jurisdiction.

Company's Bank Details

STATE BANK OF INDIA (KINGS WAY)
A/c No. : 11172256262
IFSC : SBIN0000432

For WESTERN BOOK DEPOT

RECEIVER'S SIGNATURE

Authorised signatory

DT. 21.10.21

No. 05 Western Book Depot : Total Amt - 1375/-

- Bill No- 0518, Amt- 1375 /-

TAX INVOICE/CREDIT																																																																																		
WESTERN BOOK DEPOT																																																																																		
RESIDENCY ROAD, SADAR, NAGPUR-440001																																																																																		
E-Mail : westernbookdepot@hotmail.co.in																																																																																		
Phone : 0712-2524659																																																																																		
GSTIN : 27AAAHW0133N1Z1																																																																																		
GST EXEMPTED HSN CODE : 4901,03,05																																																																																		
Buyer Name THE PRINCIPAL SANTAJI MAHAVIDHYALAYA WARDHA ROAD State NAGPUR PHONE NO. : GSTIN : Document :					Invoice No. : WBD-0518 Date : 18/01/2022																																																																													
					Challan no. : Date :																																																																													
					Ref no. : Date : 18/01/2022																																																																													
					Delivery Through :																																																																													
					Transport :																																																																													
Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT																																																																									
1	9789383132966	SAHITYA SETU Author : DR KOMAL THAKARE	RAGHAV PUB & D	4901	0.00	5	95.00	0.00	475.00																																																																									
2	9788195365012	SAHITYARANG BHAG-2 Author : DR REKHA WADIKHAYA	RAGHAV PUB & D	4901	0.00	5	90.00	0.00	450.00																																																																									
3	9788195365074	SHABDSHADHNA BHAG-2 Author : DR ISHWAR SOMNATHAYA	RAGHAV PUB & D	4901	0.00	5	90.00	0.00	450.00																																																																									
Entries in Acc pees SR 13164 to 13178																																																																																		
<table border="1"> <thead> <tr> <th colspan="2">Class</th> <th colspan="2">SGST</th> <th colspan="2">CGST</th> <th colspan="2">GROSS AMOUNT</th> </tr> <tr> <th>Total Quantity</th> <th>15</th> <th>GST %</th> <th>Taxable Amt.</th> <th>Tax Amt</th> <th>Taxable Amt.</th> <th>Tax Amt.</th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td>5.00%</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>DISCOUNT 0.00</td> </tr> <tr> <td></td> <td>12.00%</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>SGST Value 0.00</td> </tr> <tr> <td></td> <td>18.00%</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>CGST Value 0.00</td> </tr> <tr> <td></td> <td>28.00%</td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>CR/DR NOTE 0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Add 0.00</td> </tr> <tr> <td colspan="7">Total outstanding as on date Incl. this bill : -137468.00</td> <td>ROUND OFF 0.00</td> </tr> <tr> <td colspan="7">Rs. One Thousand Three Hundred Seventy Five Only</td> <td>GRAND TOTAL 1375.00</td> </tr> </tbody> </table>											Class		SGST		CGST		GROSS AMOUNT		Total Quantity	15	GST %	Taxable Amt.	Tax Amt	Taxable Amt.	Tax Amt.			5.00%		0.00	0.00	0.00	0.00	DISCOUNT 0.00		12.00%		0.00	0.00	0.00	0.00	SGST Value 0.00		18.00%		0.00	0.00	0.00	0.00	CGST Value 0.00		28.00%		0.00	0.00	0.00	0.00	CR/DR NOTE 0.00								Add 0.00	Total outstanding as on date Incl. this bill : -137468.00							ROUND OFF 0.00	Rs. One Thousand Three Hundred Seventy Five Only							GRAND TOTAL 1375.00
Class		SGST		CGST		GROSS AMOUNT																																																																												
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Company's Bank Details STATE BANK OF INDIA(KINGS WAY) A/c No. : 11172256262 IFSC : SBIN000432																																																																																		
RECEIVER'S SIGNATURE CH. NO. 746547 DT. 29.01.2022																																																																																		
For WESTERN BOOK DEPOT Authorized signatory																																																																																		

Date : 23/02/22

THE WESTERN BOOK DEPOT

RESIDENCY ROAD, SADAR, NAGPUR - 440 001

RECEIVED with thanks from The principal

Santaji Maharajhyalay, Nagpur.

the sum of Rupees One thousand three hundred seventy

five only by ☒ Cash / ☐ Cheque No. 746547 Date 23/02/22

on account of ☐ Bill No. ☐ Advance ☐ Cr. To Acct. BN - 518

₹ 1375/-

[Signature]
Signature

DEBIT / PAYMENT VOUCHER

SANTAJI MAHAVIDYALAYA

Pt. Jawaharlal Nehru Marg, Nagpur - 15.

Voucher No.

SR JUNIOR COLLEGE

Date 29.01.2022 Debit LTB Books EXPENSES

(Non-Grant)

Particulars	Rs.	Ps.
BEING AMT PAID TO WESTERN BOOK DEPOT.	1375	= 00
TOWARDS LTB BOOKS EXPENSES FOR BILL NO.		
WBD-0518, VINE CH. NO. 746547		
DT. 29.01.2022	1375	= 00

Received Rupees ONE THOUSAND THREE HUNDRED SEVENTY FIVE ONLY.

Name WESTERN BOOK DEPOT.

Prepared

Passed

Receiver's Signature

No. 06 Western Book Depot : Total Amt - 1860/-

- Bill No - 606, Amt- 1860 /-

TAX INVOICE/CREDIT									
WESTERN BOOK DEPOT									
RESIDENCY ROAD, SADAR, NAGPUR-440001									
E-Mail : westernbookdepot@hotmail.co.in									
Phone : 0712-2524659									
GSTIN : 27AAAHW0133N1Z1									
GST EXEMPTED HSN CODE : 4901,03,05									
Buyer Name THE PRINCIPAL SANTAJI MAHAVIDHYALAYA WARDHA ROAD State : NAGPUR PHONE NO. : GSTIN : Document :					Invoice No. : WBD-606 Date : 25/03/2021				
					Challan no. : Date :				
					Ref no. : Date : 25/03/2021				
					Delivery Through :				
					Transport :				
Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1	9789325295452	ARP SSC MALTI TASKING (HINDI) Author : BLANK	ARIHANT PUBLICA	4901	0.00	1	265.00	0.00	265.00
2	9789325293380	ARP SSC CHSL (10+2) TIER 1 LDC/DEO/PSA Author : BLANK	ARIHANT PUBLICA	4901	0.00	1	435.00	0.00	435.00
3	9789324190956	ARP SSC STENOGRAPHER Author : BLANK	ARIHANT PUBLICA	4901	0.00	1	265.00	0.00	265.00
4	9789324196545	NTA CSIR UGC NET/SET CHEMICAL SCIENCES Author : BLANK	ARIHANT PUBLICA	4901	0.00	1	895.00	0.00	895.00
Entries in Acc Regi 12994 to 12997									
Total Quantity : 4		Class		SGST		CGST		GROSS AMOUNT	
		GST %	Taxable Amt.	Tax Amt	Taxable Amt.	Tax Amt.			1860.00
		5.00%	0.00	0.00	0.00	0.00	DISCOUNT		0.00
		12.00%	0.00	0.00	0.00	0.00	SGST Value		0.00
		18.00%	0.00	0.00	0.00	0.00	CGST Value		0.00
		28.00%	0.00	0.00	0.00	0.00	CR/DR NOTE		0.00
							Add		0.00
							ROUND OFF		0.00
							GRAND TOTAL		1860.00
Rs. One Thousand Eight Hundred Sixty Only									
Remark : Terms & Conditions 1. Certified that correct publisher has been charged. 2. Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged. 3. Books supplied are in accordance with the order, hence will not be taken back. 4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi. 5. Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date. 6. All disputes to be governed by laws of India Subject To Nagpur Jurisdiction.									
Company's Bank Details STATE BANK OF INDIA (KINGS WAY) A/c No. : 11172256262 IFSC : SBIN0000432									
RECEIVER'S SIGNATURE					For WESTERN BOOK DEPOT Authorized signatory				

105

Date : _____

THE WESTERN BOOK DEPOT

RESIDENCY ROAD, SADAR, NAGPUR - 440 001

RECEIVED with thanks from The Principal Santaji

Mahavichay nagpur

the sum of Rupees One thousand eight hundred

Sixty by { Cash /
Cheque No. 609256 Date _____

on account of { Bill No.
Advance
Cr. To Acct. _____

Signature

₹ 1860/-

1000 / 00 / 00 / 00 / 00 / 00 / 00 / 00 / 00 / 00 /

No. 07 Western Book Depot : Total Amt - 130,000/-

- Bill No - 0681, Amt- 6390 /-
- Bill No - 0643, Amt-10,514 /-
- Bill No - 0680, Amt- 4,260 /-
- Bill No - 0645 , Amt-58,509 /-
- Bill No - 0667 , Amt-2,945 /-
- Bill No - 0687 , Amt- 6360 /-
- Bill No -0689 , Amt-33800 /-
- Bill No - 0688, Amt- 7222 /-

DEBIT / PAYMENT VOUCHER		SANTAJI MAHAVIDYALAYA	
Voucher No.		Pt. Jawaharlal Nehru Marg, Nagpur - 15.	
Date <u>25.03.2022</u>	Debit <u>LTR BOOKS AND JOURNALS</u>	<u>SR</u> JUNIOR COLLEGE (Non-Grant)	
Particulars	Rs.	Ps.	
<u>BEGIN AMT PAID TO WESTERN BOOK DEPOT -</u>	<u>130000</u>	<u>= 00</u>	
<u>FORWARDS LTR. BOOKS AND JOURNALS AS PER</u>			
<u>BILL NO. ~~746567~~ . VIDE CH. NO. 746558</u>			
<u>DT : 25.03.2022</u>	<u>130000</u>	<u>= 00</u>	
Received Rupees <u>ONE LAKHS THIRTY THOUSAND ONLY.</u>			
Name <u>WESTERN BOOK DEPOT.</u>			
Prepared <u>Cam</u>	Passed <u>[Signature]</u>		
			<u>Harshad Y.</u> <u>9/4/22</u> Receiver's Signature

NAME OF CO

INVOICE/CREDIT

5K

WESTERN BOOK DEPOT

Duplicate for Transport

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

Buyer Name
THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State :
NAGPUR
PHONE NO. :
GSTIN :
Document :

Invoice No. : WBD-0681 Date : 31/03/2022

Challan no. : Date :

Ref no. : Date : 31/03/2022

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1	9789324199423	IAS MAINS GENERAL STUDIES PAPER-1 Author : BLANK	ARIHANT PUBLICA	4901	0.00	3	575.00	0.00	1725.00
2	9789324199430	IAS MAINS GENERAL STUDIES PAPER-2 Author : BLANK	ARIHANT PUBLICA	4901	0.00	3	560.00	0.00	1680.00
3	9789324199447	IAS MAINS GENERAL STUDIES PAPER-3 Author : BLANK	ARIHANT PUBLICA	4901	0.00	3	560.00	0.00	1680.00
4	9789324199454	IAS MAINS GENERAL STUDIES PAPER-4 Author : BLANK	ARIHANT PUBLICA	4901	0.00	3	435.00	0.00	1305.00

Entries in Acc. Reg: No. SA 13213 to SA 13230.

Class		SGST		CGST		GROSS AMOUNT	
Total Quantity :	12	GST %	Taxable Amt.	Tax Amt.	Taxable Amt.	Tax Amt.	6390.00
		5.00%	0.00	0.00	0.00	0.00	DISCOUNT
		12.00%	0.00	0.00	0.00	0.00	SGST Value
		18.00%	0.00	0.00	0.00	0.00	CGST Value
		28.00%	0.00	0.00	0.00	0.00	CR/DR NOTE
							Add
							ROUND OFF
							GRAND TOTAL

Total outstanding as on date Incl. this bill : -38498.00

s. Six Thousand Three Hundred Ninety Only

Remark :

Terms & Conditions

.Certified that correct publisher has been charged.
.Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged.
.Books supplied are in accordance with the order, hence will not be taken back.
.Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi.
.Interest @18% p.a. will be charged if the bill is not paid within 60 days from the.
invoice date 6. All disputes to be governed by laws of india Subject To Nagpur Jurisdiction.

Company's Bank Details

STATE BANK OF INDIA (KINGS WAY)
/c No. : 11172256262
SC : SBIN000432

For WESTERN BOOK DEPOT

RECEIVER'S SIGNATURE

Authorised signatory

Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Original for Buyer

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

Name
THE PRINCIPAL
SANTAJI MAHAVIDYALAYA
WARDHA ROAD State
NAGPUR
PHONE NO
GSTIN
Document

Invoice No. WBD-O643 Date : 21/03/2022

Challan no. : Date :

Ref no. : Date : 21/03/2022

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1	9789354601642	BHARTIYA KALA EVA SANSKRITI Author N SINGHANIA	McGraw HILL	4901	0.00	1	690.00	0.00	690.00
2	9789354600357	INDIAN POLITY 6TH ED Author M LAXMIKANTH	MC GRAW -HIL	4901	0.00	1	940.00	0.00	940.00
3	9789355010445	TARKSHAKTI PARIKSHAN Author DR R S AGARWAL	S CHAND	4901	0.00	1	699.00	0.00	699.00
4	9789354600517	BHARAT KE RAJYAYASTHA Author M LAXMIKANTH	MC GRAW -HIL	4901	0.00	1	870.00	0.00	870.00
5	9789360727896	BHARTIYA ARTHVYAVASTHA Author RAMESH SINGH	McGraw HILL	4901	0.00	1	715.00	0.00	715.00
6	9786190817530	VISHWA ITIHAS NCERT (CLASS VI-XII) Author M K BERNVAL	COSMOS	4901	0.00	1	275.00	0.00	275.00
7	9766190817530	INDIAN CONSTITUTION & POLITY Author M K BERNVAL	COSMOS	4901	0.00	1	425.00	0.00	425.00
8	9789313196792	THE ULTIMATE GUIDE FOR HOTEL MANGEMENT Author BLANK	ARIHANT PUBLICA	4901	0.00	1	625.00	0.00	625.00
9	9789389310976	ENVIRONMENT AND ECOLOGY Author MAJID HUSAIN	G K PUBLICATION	4901	0.00	1	545.00	0.00	545.00
10	9789325298464	THE ULTIMATE GUIDE FOR NIFT NID IIFT ENT Author BLANK	ARIHANT PUBLICA	4901	0.00	1	655.00	0.00	655.00
11		SSC REASONING 7200 TCS MCQ CHAPTERWISE Author BALJIT SHAKE SIR	-BLANK-	4901	0.00	1	660.00	0.00	660.00
12		SSC MATHS 6800+TCS-MCQ Author BALJIT SHAKE SIR	-BLANK-	4901	0.00	1	670.00	0.00	670.00
13		SSC REASONING 263 TCS SHIFTS SPEED TESTS Author BLANK	-BLANK-	4901	0.00	1	690.00	0.00	690.00
14	9789354496564	NTA UGC 2022 NET/SET/JRF ENGLISH PAPER I Author VINEET PANDEY	PEARSON	4901	0.00	1	490.00	0.00	490.00
15	9789325794177	COMPUTER AWARENESS(E) Author BLANK	ARIHANT PUBLICA	4901	0.00	1	145.00	0.00	145.00

TOTAL C/F 9094.00

Continued ...2

Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

Entries in Acc Register

SR-13284 to SR-13302

Folio

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WESTERN BOOK DEPOT

Original for Buyer

RESIDANCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

Page No...2
GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

Buyer Name
THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State
NAGPUR
PHONE NO :
GSTIN :
Document :

Invoice No. : WBD-O643 Date : 21/03/2022

Challan no. : Date :

Ref no. : Date : 21/03/2022

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
16	9789326190923	OBJECTIVE GENERAL KNOWLEDGE 6250+CHAPT Author : MANOHAR PANDEY	ARIHANT PUBLICA	4901	0.00	1	320.00	0.00	320.00
17	9789353165406	ART AND CULTURE QUESTION BANK Author : VINAY G B	McGraw HILL	4901	0.00	1	225.00	0.00	225.00
18	9789326190732	SAMANYA GYAN 2023 Author : MANOHAR PANDEY	ARIHANT PUBLICA	4901	0.00	1	30.00	0.00	30.00
19	9789324197702	QUANTUM CAT Author : S K VERMA	ARIHANT PRAKASH	4901	0.00	1	845.00	0.00	845.00

entries in Acc register SR-13284 to SR-13302

Class		SGST		CGST		GROSS AMOUNT	
Total Quantity :	19	GST %	Taxable Amt	Tax Amt	Taxable Amt	Tax Amt	
		5.00%	0.00	0.00	0.00	0.00	DISCOUNT 0.00
		12.00%	0.00	0.00	0.00	0.00	SGST Value 0.00
		18.00%	0.00	0.00	0.00	0.00	CGST Value 0.00
		28.00%	0.00	0.00	0.00	0.00	CR/DR NOTE 0.00
							Add 0.00
Total outstanding as on date Incl. this bill : -112642.00						ROUND OFF 0.00	
Rs. Ten Thousand Five Hundred Fourteen Only						GRAND TOTAL 10514.00	

Remark :

Terms & Conditions

1. Certified that correct publisher has been charged.
2. Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged.
3. Books supplied are in accordance with the order, hence will not be taken back.
4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi.
5. Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date.
6. All disputes to be governed by laws of India Subject To Nagpur Jurisdiction.

Company's Bank Details

STATE BANK OF INDIA (KINGS WAY)
A/c No. : 11172256262
IFSC : SBIN000C432

RECEIVER'S SIGNATURE
Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15

For WESTERN BOOK DEPOT
Authorised signatory

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Original for Buyer

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

Buyer Name
THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State :
NAGPUR
PHONE NO. :
GSTIN :
Document :

Invoice No. : WBD-O680 Date : 30/03/2022

Challan no. : Date :

Ref no. : Date : 31/03/2022

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1	9789324199423	IAS MAINS GENERAL STUDIES PAPER-1 Author : BLANK	ARIHANT PUBLICA	4901	0.00	2	575.00	0.00	1150.00
2	9789324199430	IAS MAINS GENERAL STUDIES PAPER-2 Author : BLANK	ARIHANT PUBLICA	4901	0.00	2	560.00	0.00	1120.00
3	9789324199447	IAS MAINS GENERAL STUDIES PAPER-3 Author : BLANK	ARIHANT PUBLICA	4901	0.00	2	560.00	0.00	1120.00
4	9789324199454	IAS MAINS GENERAL STUDIES PAPER-4 Author : BLANK	ARIHANT PUBLICA	4901	0.00	2	435.00	0.00	870.00

Entries in Acc. Register SR- 13311 to SR- 13318.

Class		SGST		CGST		GROSS AMOUNT	
Total Quantity :	8	GST %	Taxable Amt.	Tax Amt.	Taxable Amt.	Tax Amt.	
		5.00%	0.00	0.00	0.00	0.00	DISCOUNT 0.00
		12.00%	0.00	0.00	0.00	0.00	SGST Value 0.00
		18.00%	0.00	0.00	0.00	0.00	CGST Value 0.00
		28.00%	0.00	0.00	0.00	0.00	CR/DR NOTE 0.00
Total outstanding as on date Incl. this bill : -44888.00						Add	0.00
Rs. Four Thousand Two Hundred Sixty Only						ROUND OFF	0.00
Remark :						GRAND TOTAL	4260.00

Terms & Conditions

1. Certified that correct publisher has been charged.
2. Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged.
3. Books supplied are in accordance with the order, hence will not be taken back.
4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi.
5. Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date.
6. All disputes to be governed by laws of India Subject To Nagpur Jurisdiction.

Company's Bank Details

STATE BANK OF INDIA (KINGS WAY)
A/c No. : 11172256262
IFSC : SBIN000432

For WESTERN BOOK DEPOT

RECEIVER'S SIGNATURE

Authorised signatory

Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Duplicate for Transporter

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

For Name
THE PRINCIPAL
SANTAJI MAHAVIDYALAYA
WARDHA ROAD State :
NAGPUR
PHONE NO. :
GSTIN :
Document :

Invoice No. : WBD-O645 Date : 21/03/2022

Challan no. : Date :

Ref no. : Date : 21/03/2022

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1	9789325798762	UPSC IAS(PRE)27 YEAR CHAPTERWISE TOP Author : BLANK	ARIHANT PUBLICA	4901	0.00	3	525.00	0.00	1575.00
2	9789389310079	ENVIRONMENT AND ECOLOGY Author : MAJID HUSAIN	G.K.PUBLICATION	4901	0.00	3	545.00	0.00	1635.00
3		25+BANK PO & CLERK PRELIMS Author : BLANK	ADDA 247 PUB	4901	0.00	3	450.00	0.00	1350.00
4	9789325298494	THE ULTIMATE GUIDE FOR NIFT NID IIFT ENT Author : BLANK	ARIHANT PUBLICA	4901	0.00	3	655.00	0.00	1965.00
5	9789325290106	DELHI POLICE CONSTIABLE MALE/FEMALE Author : BLANK	ARIHANT PUBLICA	4901	0.00	3	275.00	0.00	825.00
6	9789388426923	BSNL(BHARAT SANCHAR NIGAM LIMITED)2019 Author : G K P	G.K.PUBLICATION	4901	0.00	3	695.00	0.00	2085.00
7		SSC REASONING 7200 TCS MCQ CHAPTERWISE Author : BALJIT SHAKE SIR	-BLANK-	4901	0.00	3	660.00	0.00	1980.00
8		SSC MATHS 6800+TCS-MCQ Author : BALJIT SHAKE SIR	-BLANK-	4901	0.00	3	670.00	0.00	2010.00
9	9789354496684	NTA UGC 2022 NET/SET/JRF ENGLISH PAPER I Author : VINEET PANDEY	PEARSON	4901	0.00	3	490.00	0.00	1470.00
10	9789325794177	COMPUTER AWARENESS(IE) Author : BLANK	ARIHANT PUBLICA	4901	0.00	3	145.00	0.00	435.00
11	9789326190623	OBJECTIVE GENERAL KNOWLEDGE 6250+CHAPT Author : MANOHAR PANDEY	ARIHANT PUBLICA	4901	0.00	3	320.00	0.00	960.00
12	9789353165406	ART AND CULTURE QUESTION BANK Author : VINAY G B	McGraw HILL	4901	0.00	3	225.00	0.00	675.00
13	9789326190732	SAMANYA GYAN 2023 Author : MANOHAR PANDEY	ARIHANT PUBLICA	4901	0.00	3	30.00	0.00	90.00
14	9780190133047	NTA UGC NET SET JRF PAPER-I Author : HARPREET KAUR	OXFORD UNIVERSI	4901	0.00	3	499.00	0.00	1497.00
15	9789324198521	NTA CSIR UGC NET/SET(JRF&LECT.MATHEMATIC Author : BLANK	ARIHANT PUBLICA	4901	0.00	3	895.00	0.00	2685.00

TOTAL C/F

21237.00

Entries in All Regs. 13179 to 13283

Continued ...2

Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
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E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

Page No...2

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901.03.05

For Name
THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State :
NAGPUR
PHONE NO. :
GSTIN :
Document :

Invoice No. : WBD-0645 Date : 21/03/2022

Challan no. : Date :

Ref no. : Date : 21/03/2022

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
16	9789389811407	HOW TO PREPARE FOR QUANTIT. APTITUDE FOR	McGraw HILL	4901	0.00	3	960.00	0.00	21237.00
		Author : ARUN SHARMA							2880.00
17	9789324197702	QUANTUM CAT	ARIHANT PRAKASH	4901	0.00	3	845.00	0.00	2535.00
		Author : S.K. VERMA							
18	9789354600616	HOW TO PREPARE FOR DATA INTERPRETATION	McGraw HILL	4901	0.00	3	730.00	0.00	2190.00
		Author : ARUN SHARMA							
19	9789354600555	HOW TO PREPARE FOR LOGICAL REASONING FOR	McGraw HILL	4901	0.00	3	750.00	0.00	2250.00
		Author : ARUN SHARMA							
20	9788179307878	A BRIEF HISTORY OF MODERN INDIA	SPECTRUM	4901	0.00	3	485.00	0.00	1455.00
		Author : BLANK							
21	9788179307905	AADHUNIK BHARAT KA ITIHAS (HINDI)	SPECTRUM	4901	0.00	3	475.00	0.00	1425.00
		Author : BLANK							
22	9788123752518	OUR POLITICAL SYSTEM	NBT	4901	0.00	3	285.00	0.00	855.00
		Author : SUBHASH G. KASHYAP							
23	9789332705746	INDIAN ECONOMY 22ND ED.	ACADEMIC FOUNDA	4901	0.00	3	745.00	0.00	2235.00
		Author : UMA KAPILA							
24	9789354601842	BHARTIYA KALA EVA SANSKRITI	-BLANK-	4901	0.00	3	690.00	0.00	2070.00
		Author : N. SINGHANIA							
25	9789313166757	HOW TO CRACK TEST OF REASONING	ARIHANT PUBLICA	4901	0.00	3	235.00	0.00	705.00
		Author : JAIKISHAN							
26	9789384761547	GENERAL KNOWLEDGE	-BLANK-	4901	0.00	3	235.00	0.00	705.00
		Author : LUCENT							
27	9789354498275	INDIAN ECONOMY	PEARSON	4901	0.00	3	750.00	0.00	2250.00
		Author : S. SRIRANGAM							
28	9789354600357	INDIAN POLITY 6TH ED	MC GRAW -HILL	4901	0.00	3	940.00	0.00	2820.00
		Author : M. LAXMIKANTH							
29	9789355010445	TARKSHAKTI PARIKSHAN	S CHAND	4901	0.00	3	699.00	0.00	2097.00
		Author : DR. R. S. AGARWAL							

TOTAL C/F 47709.00

Entries in Acc Regi. 13179 to 13283

Continued ...3



Principal
Santaji Mahavidyalaya
M. Jawaharlal Nehru Marg,
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WESTERN BOOK DEPOT

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Page No...3

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901.03.05

Per Name
THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State :
NAGPUR
PHONE NO. :
GSTIN :
Document :

Invoice No. : WBD-0645 Date : 21/03/2022

Challan no. : Date :

Ref no. : Date : 21/03/2022

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
30	9789354600517	BHARAT KE RAJYAYASTHA Author : M.LAXMIKANTH	MC GRAW -HIL	4901	0.00	3	870.00	0.00	47709.00
31	9789390727896	BHARTIYA ARTHVYAVASTHA Author : RAMESH SINGH	McGraw HILL	4901	0.00	3	715.00	0.00	2145.00
32	9788190817530	VISHWA ITIHAS NCERT (CLASS VI-XII) Author : M.K.BERNVAL	COSMOS	4901	0.00	3	275.00	0.00	825.00
33	9788190817530	INDIAN CONSTITUTION & POLITY Author : M.K.BERNVAL	COSMOS	4901	0.00	3	425.00	0.00	1275.00
34	9789313196792	THE ULTIMATE GUIDE FOR HOTEL MANGEMENT Author : BLANK	ARIHANT PUBLICA	4901	0.00	3	625.00	0.00	1875.00
35		SSC REASONING 263 TCS SHIFTS SPEED TESTS Author : BLANK	-BLANK-	4901	0.00	3	690.00	0.00	2070.00

Entire in Acc Regd. 1317910 13283

Class		SGST		CGST		GROSS AMOUNT	
Total Quantity :	105	GST %	Taxable Amt.	Tax Amt.	Taxable Amt.	Tax Amt.	
		5.00%	0.00	0.00	0.00	0.00	58509.00
		12.00%	0.00	0.00	0.00	0.00	DISCOUNT 0.00
		18.00%	0.00	0.00	0.00	0.00	SGST Value 0.00
		28.00%	0.00	0.00	0.00	0.00	CGST Value 0.00
							CR/DR NOTE 0.00
							Add 0.00
							ROUND OFF 0.00
Total outstanding as on date Incl. this bill : -45144.00							GRAND TOTAL 58509.00
Rs. Fifty Eight Thousand Five Hundred Nine Only							

Remark :

Terms & Conditions

- 1.Certified that correct publisher has been charged.
- 2.Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged.
- 3.Books supplied are in accordance with the order,hence will not be gtaken back.
- 4.Cheque should be A/c payee & payments from outside Nagpur should be at per order of the Principal.
- 5.Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date
- 6.All disputes to be governed by laws of India Subject To Nagpur Jurisdiction.

Company's Bank Details

STATE BANK OF INDIA(KINGS WAY)
A/c No. : 11172256262
IFSC : SBIN0000432

RECEIVER'S SIGNATURE

Authorised signatory

Principal
Santaji Mahavidyalaya
Pr. Jawahar Lal Nehru Marg,
NAGPUR

WESTERN BOOK DEPOT

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Original for Buyer

RESIDANCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

Per Name
THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State :
NAGPUR
PHONE NO. :
GSTIN :
Document :

Invoice No. : WBD-O667 Date : 29/03/2022

Challan no. : Date :

Ref no. : Date : 29/03/2022

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1		SHARDA GENERAL SCIENCE Author : DR. SACHIN BHASKE	SHARDA ACADEMY	4901	0.00	2	460.00	0.00	920.00
2	9789326191241	MASTER GUIDE SSC CHSL(10+2) TIER I ONLIN Author : BLANK	ARIHANT PUBLICA	4901	0.00	2	485.00	0.00	970.00
3		ECONOMIC SURVEY 2021-22 Author : BLANK	GOVERNMENT PUB	4901	0.00	1	495.00	0.00	495.00
4		POLICE BHARTI Author : V.N.SWAMI	VIDHYABHARTI P	4901	0.00	2	280.00	0.00	560.00

Entries in Acc Book SR-13303 to SR-13310

		Class	SGST	CGST			GROSS AMOUNT
Total Quantity :	7	GST %	Taxable Amt.	Tax Amt.	Taxable Amt.	Tax Amt.	
		5.00%	0.00	0.00	0.00	0.00	2945.00
		12.00%	0.00	0.00	0.00	0.00	DISCOUNT 0.00
		18.00%	0.00	0.00	0.00	0.00	SGST Value 0.00
		28.00%	0.00	0.00	0.00	0.00	CGST Value 0.00
							CR/DR NOTE 0.00
							Add 0.00
Total outstanding as on date Incl. this bill : -49148.00							ROUND OFF 0.00
Rs. Two Thousand Nine Hundred Forty Five Only							GRAND TOTAL 2945.00

Remark :

Terms & Conditions

1. Certified that correct publisher has been charged.
2. Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged.
3. Books supplied are in accordance with the order, hence will not be taken back.
4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi.
5. Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date.
6. All disputes to be governed by laws of India Subject To Nagpur Jurisdiction.

Company's Bank Details

STATE BANK OF INDIA(KINGS WAY)

A/c No. : 11172256262

IFSC : SBIN0000432

RECEIVER'S SIGNATURE
Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

For WESTERN BOOK DEPOT

Authorised signatory

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Original for Buyer

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

Buyer Name

THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA

WARDHA ROAD State :
NAGPUR

PHONE NO. :

GSTIN :

Document :

Invoice No. : WBD-O687

Date : 31/03/2022

Challan no. :

Date :

Ref no. :

Date : 31/03/2022

Delivery Through :

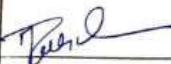
Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1		INDIA 2022 (ENGLISH) Author : BLANK [300.00/1]	PRAKASHAN VIBHA	4901	0.00	1	330.00	0.00	330.00
2		INDIA 2022 (HINDI) Author : BLANK	PRAKASHAN VIBHA	4901	0.00	1	330.00	0.00	330.00
3		BHUGOL : SAMAGH AADHYAN Author : BLANK [450.00/1]	COSMOS	4901	0.00	1	460.00	0.00	460.00
4		SANSHIPTI ITIHAS NCERT SAR Author : M.K.VARBAL	COSMOS	4901	0.00	1	425.00	0.00	425.00
5	9789354600616	HOW TO PREPARE FOR DATA INTERPRETATION Author : ARUN SHARMA	McGraw HILL	4901	0.00	1	730.00	0.00	730.00
6	9780521736367	ENGLISH VOCABULARY IN USE UPPER INTERMED Author : BLANK	CAMBRIDGE	4901	0.00	1	470.00	0.00	470.00
7		MAHARASHTRA CLET Author : BLANK	ARIHANT PUBLICA	4901	0.00	1	550.00	0.00	550.00
8		CREATIV WRITING Author : DEVID MORLEY [90.00/1]	CAMBRIDGE	4901	0.00	1	245.00	0.00	245.00
9	9789388426572	ESSAYS FOR CIVIL AND JUDICIAL SERVICES EX Author : AP BHARDWAJ	G.K PUBLICATION	4901	0.00	1	250.00	0.00	250.00
10		BUSINESS COMMUNICATION Author : J.P.PARIKH [25.00/1]	ORIEND BLACKSWA	4901	0.00	1	250.00	0.00	250.00
11	9781107548664	GROUP DISCUSSION & INTERVIEW SKILLS BOOK Author : PRIYADASHI PATNAIK	CAMBRIDGE	4901	0.00	1	215.00	0.00	215.00
12		NTA CUET(UG)JUNDER GRADU TESTS S-I Author : BLANK [895.00/1]	ARIHANT PRAKASH	4901	0.00	1	225.00	0.00	225.00

TOTAL C/F

4480.00

Entry in Acce. Register. SR- 13331 to SR- 13347.
Continued ...2




Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Original for Buyer

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

Page No...2

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

Buyer Name
THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State :
NAGPUR
PHONE NO. :
GSTIN :
Document :

Invoice No. : WBD-O687 Date : 31/03/2022

Challan no. : Date :

Ref no. : Date : 31/03/2022

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
13		NTA CUET(UG)UNDER GRADU TESTS S-II Author : BLANK	ARIHANT PRAKASH	4901	0.00	1	375.00	0.00	4480.00 375.00
14		NTA CUET(UG)UNDER GRADU TESTS S-III Author : BLANK	ARIHANT PRAKASH	4901	0.00	1	250.00	0.00	250.00
15		WORLD GEOGRAPHY(THE GIST OF NCERT) VI-XI Author : M.K.BARANWAL	COSMOS	4901	0.00	1	425.00	0.00	425.00
16		NTA UGC:TEACHING & RESEARCH APTITUDE SOL Author : K.V.S.MADAAN	ARIHANT PUBLICA	4901	0.00	1	280.00	0.00	280.00
17		A COMPLETE SELF STUDY GUIDY BCA ENT EXA Author : BLANK	-BLANK-	4901	0.00	1	575.00	0.00	575.00

Entry in Acce. Register SR-13331 to SR-13347.

Class		SGST		CGST		GROSS AMOUNT	
Total Quantity :	17	GST %	Taxable Amt.	Tax Amt.	Taxable Amt.	Tax Amt.	
		5.00%	0.00	0.00	0.00	0.00	DISCOUNT 0.00
		12.00%	0.00	0.00	0.00	0.00	SGST Value 0.00
		18.00%	0.00	0.00	0.00	0.00	CGST Value 0.00
		28.00%	0.00	0.00	0.00	0.00	SPECIAL DISCOUNT -25.00
Total outstanding as on date Incl. this bill : 30662.00						Add	0.00
Rs. Six Thousand Three Hundred Sixty Only						ROUND OFF	0.00
Remark : GOV BOOKS						GRAND TOTAL	6360.00

Terms & Conditions

- 1.Certified that correct publisher has been charged.
- 2.Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been followed.
- 3.Books supplied are in accordance with the order,hence will not be gtaken back.
- 4.Cheque should be A/c payee & payments from outside Nagpur should be at per or payable to the Principal, Santaji Mahavidyalaya, Wardha Road, Nagpur.
- 5.Interest @18% p.a. will be charged if the bill is not paid within 60 days from the Invoice date.
- 6.All disputes to be governed by laws of India Subject To Nagpur Jurisdiction.

Company's Bank Details

STATE BANK OF INDIA(KINGS WAY)
A/c No. : 11172256262
IFSC : SBIN0000432

RECEIVER'S SIGNATURE

Authorised signatory

Principal
Santaji Mahavidyalaya
Wardha Road, Nagpur
For WESTERN BOOK DEPOT
NAGPUR-15

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Original for Buyer

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

Buyer Name
THE PRINCIPAL
SANTAJI MAHAVIDHYALAYA
WARDHA ROAD State :
NAGPUR
PHONE NO. :
GSTIN :
Document :

Invoice No. : WBD-O689 Date : 31/03/2022

Challan no. : Date :

Ref no. : Date : 31/03/2022

Delivery Through :

Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
1	9789350501632	AARTHIK VIKAS KE AITIHASIK PAKSHA Author : R.AHIRWAR	B.R.WORLD OF BO	4901	0.00	1	2750.00	0.00	2750.00
2	9788170189510	CHALLENGES OF ECONOMICS REFORMS IMPACT Author : B.P.GUHA	B.R.WORLD OF BO	4901	0.00	1	350.00	0.00	350.00
3	9789386223566	CONTROL OF RESOURCE Author : S.V.HARIHARAN	B.R.WORLD OF BO	4901	0.00	1	800.00	0.00	800.00
4	9788176460095	ECONOMIC DEVELOPMENT Author : B.P.GUHA	B.R.WORLD OF BO	4901	0.00	1	260.00	0.00	260.00
5	9789350502303	ECONOMIC THEORIES A SURVEY Author : S.DATTA	B.R.WORLD OF BO	4901	0.00	1	450.00	0.00	450.00
6	9788170185277	FULL DEVELOPMENT IN A PLANNED ECONOMY Author : GAUTAM MATHUR	B.R.WORLD OF BO	4901	0.00	1	325.00	0.00	325.00
7	9788176467186	GLOBAL ECONOMIC CRISIS CHALLENGES & OPPORTUNITIES Author : R.BHATTACHARYYA	B.R.WORLD OF BO	4901	0.00	1	1595.00	0.00	1595.00
8	9789350501420	GLOBAL FINANCIAL CRISIS.PERSPECTIVE FOR Author : S.V.HARIHARAN	B.R.WORLD OF BO	4901	0.00	1	1250.00	0.00	1250.00
9		INDIAN ECONOMY PROBLEMS & PROSPECTS Author : R.L.NAGPAL	B.R.WORLD OF BO	4901	0.00	1	700.00	0.00	700.00
10	9788170184010	INDUSTRIAL ECONOMY OF ORISSA Author : P.K.SAHU	B.R.WORLD OF BO	4901	0.00	2	320.00	0.00	640.00
11	9788170189952	INDUSTRIAL SICKNESS Author : A.V.GOKAK	B.R.WORLD OF BO	4901	0.00	2	250.00	0.00	500.00
12	9788170182993	RURAL INCOME DISTRIBUTION ANALYTICAL STUDY Author : INDER PAL SINGH	B.R.WORLD OF BO	4901	0.00	1	250.00	0.00	250.00
13	9788170185727	RURAL POVERTY & AREA PLANNING Author : SATYA SUNDARAM	B.R.WORLD OF BO	4901	0.00	1	800.00	0.00	800.00
14	97893867851573	SOCIO ECONOMIC & POLITICAL VISION OF DR.B. Author : R.SINGH	B.R.WORLD OF BO	4901	0.00	1	1800.00	0.00	1800.00
15	9789386223821	VALUE ETHICS & SOCIAL RESPONSIBILITY Author : T.S.TOMAR	B.R.WORLD OF BO	4901	0.00	1	2000.00	0.00	2000.00

TOTAL C/F 14470.00

Continued ...2


Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

entries in Acc Regi

13355 to 13387

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Original for Buyer

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

Page No...2

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901.03.05

PRINCIPAL
SANTAJI MAHAVIDYALAYA
RESIDENCY ROAD State :
NAGPUR
PHONE NO :
GSTIN
Document :

Invoice No. : WBD-0689 Date : 31/03/2022
Challan no. : Date :
Ref no. : Date : 31/03/2022
Delivery Through :
Transport :

Sr.	ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
16	9788183564472	BANK REGULATIONS Author : S.K.SINGH	DISCOVERY PUE H	4901	0.00	1	995.00	0.00	14470.00 995.00
17	9788171415496	BUSINESS ECONOMICS(2 VOL SET) Author : K.V.SIVAYYA	DISCOVERY PUE H	4901	0.00	2	1500.00	0.00	3000.00
18	9788171419579	CHANGE MANAGEMENT VIS-A-VIS HUMAN RESOUR Author : KRI.V.K.SHYNI	DISCOVERY PUE H	4901	0.00	1	775.00	0.00	775.00
19	9788171414772	CONSUMER BEHAVIOUR Author : C.N.KRISHNA NAIK	DISCOVERY PUE H	4901	0.00	1	475.00	0.00	475.00
20	9788171414602	CORPORATE FINANCIAL MANAGEMENT Author : A.K.DAS MOHANPANTRA	DISCOVERY PUE H	4901	0.00	1	325.00	0.00	325.00
21	9789350502598	EMERGING CHALLENGES IN E-BANKING Author : B.R.REDDY	DISCOVERY PUE H	4901	0.00	1	1150.00	0.00	1150.00
22	9788171418749	EMERGING ENTREPRENEURS Author : S.MARIA JOHN	DISCOVERY PUE H	4901	0.00	1	350.00	0.00	350.00
23	9789388854527	FINANCIAL ACCOUNTANCY Author : V.JAGADEESWARI	DISCOVERY PUE H	4901	0.00	1	1900.00	0.00	1900.00
24	9789350568019	FINANCIAL MANAGEMENT Author : P.V.SATYANARAYANA	DISCOVERY PUE H	4901	0.00	1	2700.00	0.00	2700.00
25	9781360571159	FINANCIAL STRATEGIC DECISIONS Author : P.V.SATYANARAYANA	DISCOVERY PUE H	4901	0.00	1	1300.00	0.00	1300.00
26	9788184563093	GLOBALISATION & ECONOMICS DEVELOPMENT Author : M.L.NARASIAH	DISCOVERY PUE H	4901	0.00	1	525.00	0.00	525.00
27	9788171416758	GLOBALIZATION & ECONOMIC GROWTH Author : M.L.NARASIAH	DISCOVERY PUE H	4901	0.00	1	450.00	0.00	450.00
28	9788171414307	HUMAN RESOURCE DEVELOPMENT Author : P.M.KRISHNA	DISCOVERY PUE H	4901	0.00	1	450.00	0.00	450.00
29	9789388841613	HUMAN RESOURCE MANAGEMENT Author : A.MURUGAN	DISCOVERY PUE H	4901	0.00	2	2500.00	0.00	5000.00

Class	SGST	CGST	GROSS AMOUNT
Total Quantity : 33	GST %	Taxable Amt. Tax Amt. Taxable Amt. Tax Amt.	33865.00
5.00%	0.00	0.00	0.00
12.00%	0.00	0.00	0.00
18.00%	0.00	0.00	0.00
28.00%	0.00	0.00	0.00
1 total outstanding as on date Incl. this bill :	71684.00		
Rs. Thirty Three Thousand Eight Hundred Only			
Remark			
Terms & Conditions			
1. Certified that correct publisher has been charged.			
2. Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged.			
3. Books supplied are in accordance with the order, hence will not be taken back.			
4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi.			
5. Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date.			
6. All disputes to be governed by laws of india Subject To Nagpur Jurisdiction.			
Company's Bank Details			
STATE BANK OF INDIA(KINGS WAY)			
A/c No. : 11172256262			
IFSC : SBIN0000432			
RECEIVER'S SIGNATURE			
Principal			
Authorised signatory			

Full

Rs. Thirty Three Thousand Eight Hundred Only

Remark

Terms & Conditions

1. Certified that correct publisher has been charged.
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3. Books supplied are in accordance with the order, hence will not be taken back.
4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi.
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6. All disputes to be governed by laws of india Subject To Nagpur Jurisdiction.

Company's Bank Details

STATE BANK OF INDIA(KINGS WAY)
A/c No. : 11172256262
IFSC : SBIN0000432

Sueja
Principal

RECEIVER'S SIGNATURE
Principal

For WESTERN BOOK DEPOT

Authorised signatory

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15

NAGPUR-15

TAX INVOICE/CREDIT

WESTERN BOOK DEPOT

Original for Buyer

RESIDENCY ROAD, SADAR,
NAGPUR-440001
E-Mail : westernbookdepot@hotmail.co.in
Phone : 0712-2524659

GSTIN : 27AAAHW0133N1Z1

GST EXEMPTED HSN CODE : 4901,03,05

Name
Principal
Santaji Mahavidyalaya
Dardha Road State
Nagpur
Phone No. :
STIN :
Document :

Invoice No. : WBD-O688 Date : 31/03/2022

Challan no. : Date :

Ref no. : Date : 31/03/2022

Delivery Through :

Transport :

ISBN	TITLE - AUTHOR	PUBLISHER	HSN CODE	GST%	QTY.	RATE	DIS%	AMOUNT
9788183563321	ECONOMIC EMPOWERMENT OF WOMEN Author : S S NAYAK	DISCOVERY PUE H	4901	0.00	1	350.00	0.00	350.00
978935065919	EDUCATION AND ECONOMIC DEVELOPMENT Author : M L NARASAIHA	DISCOVERY PUE H	4901	0.00	1	600.00	0.00	600.00
9788171418749	EMERGING ENTREPRENEURS Author : S MARIA JOHN	DISCOVERY PUE H	4901	0.00	1	350.00	0.00	350.00
9789350567302	EMERGING TRENDS IN WOMEN EMPOWERMENT Author : S MARIA JOHN	DISCOVERY PUE H	4901	0.00	1	2000.00	0.00	2000.00
9788183563350	GROWTH & PERFORMANCE OF REGIONAL RURAL Author : N K DHALIWAL	DISCOVERY PUE H	4901	0.00	1	950.00	0.00	950.00
9789350567098	GROWTH INEQUALITY & SOCIAL DEVELOPMENT Author : S JYOTHI LAKSHMI	DISCOVERY PUE H	4901	0.00	1	2000.00	0.00	2000.00
9788183563894	HUMAN RESOURCE MANAGEMENT Author : B N RAJU	DISCOVERY PUE H	4901	0.00	1	995.00	0.00	995.00

entries in Acc book
13348 to 13354

Class	SGST	CGST	GROSS AMOUNT	7245.00
Total Quantity 7	GST %	Taxable Amt. Tax Amt. Taxable Amt. Tax Amt.	DISCOUNT	0.00
5.00%	0.00	0.00	0.00	0.00
12.00%	0.00	0.00	0.00	0.00
18.00%	0.00	0.00	0.00	0.00
28.00%	0.00	0.00	0.00	0.00
Total outstanding as on date Incl. this bill :	37884.00		ROUND OFF	-23.00
			Add	0.00
			ROUND OFF	0.00
			GRAND TOTAL	7222.00

Remark :

Terms & Conditions

1. Certified that correct publisher has been charged.
2. Latest edition of books have been supplied & current Conv. Rates as Appd. by GOC has been charged.
3. Books supplied are in accordance with the order, hence will not be taken back.
4. Cheque should be A/c payee & payments from outside Nagpur should be at per or payable at delhi.
5. Interest @18% p.a. will be charged if the bill is not paid within 60 days from the invoice date.
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For WESTERN BOOK DEPOT

Company's Bank Details

STATE BANK OF INDIA (KINGSWAY)
A/c No. : 11172256262
IFSC : SBIN0000432

Santaji Mahavidyalaya
Pt. Jawahar Lal Nehru Marg,
NAGPUR-15.

RECEIVER'S SIGNATURE

Authorised signatory