

Indira College of Engg. & Management (2021-22)

**Library Journals & Subscription
Ledger Account**

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2022	To Shree Chanakya Education Society Branch JV <i>Informatics Publishing Ltd. B.No. IPL-TX21</i> <i>-22-1342 for JST J Gate Science and</i> <i>Technology Journal for the period 08.04.</i> <i>2022 to 07.04.2023.</i>		SCES 0443	73,660.00	
	To Shree Chanakya Education Society Branch JV <i>Informatics Publishing Ltd. B.No. IPL-TX21</i> <i>-22-1343 for JSSH J Gate Social Science</i> <i>and Humanities Journal for the period 08.04.</i> <i>2022 to 07.04.2023.</i>		SCES 0445	67,522.00	
	To Shree Chanakya Education Society Branch JV <i>Informatics Publishing Ltd. B.No. PI 22</i> <i>/000027 for purchase online subscription of</i> <i>journals for Library.</i>		SCES 0446	1,15,444.00	
	To Shree Chanakya Education Society Branch JV <i>Bill No : 21/001487 dt 28.03.2022 Apex</i> <i>Subscription Pvt. Ltd. Magazines purchase</i> <i>for Library</i>		SCES0493	17,671.00	
By	Closing Balance			2,74,297.00	
					2,74,297.00
				2,74,297.00	2,74,297.00

Indira College of Engg. & Management (2021-2

Library Books

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit
04-08-2021 To	Shree Chanakya Education Society <i>Modem Book Agency B.No. 7330 for purchase of Business Statistics Books Qty. 09 as per Acc No. B07074 to B07082</i>	Branch JV	SCES 0029	4980.00
31-03-2022 To	Shree Chanakya Education Society <i>Bill No : 7554 dt 29.03.2022 Modem Book Agency, 02 nos Books Purchase for Library</i>	Branch JV	SCES0487	34000.00
31-03-2022 To	Shree Chanakya Education Society <i>Bill No : 7555 dt 29.03.2022 Modem Book Agency, 21 nos Books Purchase for Library</i>	Branch JV	SCES0488	14743.00
31-03-2022 To	Shree Chanakya Education Society <i>Bill No : 7552 dt 29.03.2022 Modem Book Agency, 20 nos Books Purchase for Library</i>	Branch JV	SCES0489	29219.00
31-03-2022 To	Shree Chanakya Education Society <i>Bill No : 7583 dt 31.03.2022 Modem Book Agency, 48 nos Books Purchase for Library</i>	Branch JV	SCES0490	99373.00
31-03-2022 To	Shree Chanakya Education Society <i>Bill No : 7584 dt 31.03.2022 Modem Book Agency, 77 nos Books Purchase for Library</i>	Branch JV	SCES0491	76483.00
31-03-2022 To	Shree Chanakya Education Society <i>Bill No : 7553 dt 29.03.2022 Modem Book Agency, 15 no Books Purchase for Library</i>	Branch JV	SCES0492	8330.00
Total				267128.00

Shree Chanakya Education Society's Indira College of Engineering & Management
 Registration No.F 8988
 Flat No. 1 , Runwal Sarita Plot No.4, Sr. No. 258/1/3
 Balaji Park, Baner, Pune 411007

Balance Sheet As On 31/03/2022

Funds And Liabilities	Sch	Amount Rs.	Assets	Sch	Amount Rs.
Trust Fund Or Corpus		-	Immovable Properties	F	23,19,72,321.00
Other Earmarked Funds		-	Other Fixed Assets	F	10,42,53,213.00
Secured Loans		5,81,23,189.81	Investments		-
Current Liabilities & Provisions	A	2,17,65,651.00	Current Assets Loans & Advances	C	8,89,89,932.22
Long Term Liabilities & Deposits	B	1,90,54,876.00	Cash & Bank Balances	D	1,35,74,776.55
Branch & Division		34,18,61,039.96	Branch & Division		20,14,514.00
Total Rs.		44,08,04,756.77	Income & Expenditure A/C - 2008112.68 (-) Transferred to Society - 2008112.68		
			Total Rs.		44,08,04,756.77

The above Balance Sheet , to the best of our belief , contains a true account of the funds and liabilities and the Properties and Assets of the trust

Dated at Pune : 27/09/2022

Trustees



Ruta Chitale
 Principal




As per our report of even date
 Shashank Patki & Associates
 Chartered Accountants
 (FRN 122054W)

Ruta Chitale
 (Ruta Chitale)
 Partner - (M.No.111703)
 UDIN No :22111703AVSTOI1827



Shree Chanska Education Society's Indira College of Engineering & Management
 Registration No.F.8988
 Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3
 Dalai Park, Bamer, Pune 411007

Expenditure	Sch.	Amount Rs.	Income And Expenditure Account For The Year Ended On 31st March 2022				Sch.	Amount Rs.	Engineering	MBA	MCA
			MRA	MCA	Income						
Expenditure in respect of Properties											
Rates and Taxes		5,78,063.00	3,16,205.36	98,270.71	53,598.93	Interest On bank Deposits		4,81,946.00	3,47,001.12	21,530.22	53,214.56
Depreciation (Inmovable Properties)	F	79,96,079.00	57,57,176.88	13,59,331.43	8,79,568.59	Fees	H	14,65,68,173.00	10,61,96,568.00	2,09,23,716.00	1,54,48,446.00
Establishment Expenses						Income From Other Sources	I	71,039.03	51,148.10	12,076.64	7,814.29
Audit Fees		8,21,700.00	5,91,624.00	1,39,689.00	90,387.00	Deficit Carried over to Balance sheet		20,08,112.68	7,78,417.69	43,34,752.57	-31,05,051.56
Other Establishment Expenses											
Interest On Borrowings		62,21,931.42	44,79,790.62	10,57,728.34	6,84,412.46						
Depreciation (Other Fixed Assets)	F	70,50,477.00	50,76,343.44	11,98,581.09	7,75,552.47						
Expenditure on object Of trust											
Educational Expenses	F	5,68,08,360.20	4,09,01,947.41	96,57,104.25	62,48,908.63						
Salaries and Allowances	G	6,96,52,760.00	5,01,49,687.20	1,18,40,369.20	70,61,803.60						
Total Rs.		14,91,29,270.71	10,73,73,074.91	2,53,51,976.02	3,64,04,210.79	Total Rs.		14,91,29,270.71	10,73,73,074.91	2,53,51,976.02	1,64,04,210.79

Dated at Pune : 27/09/2022


Trustee


Principal



As per our report of even date
 Shashank Patki & Associates
 Chartered Accountants
 (F.R.N. 122054W)
Ruta Chitale
 (Ruta Chitale)
 Partner - (M.No.311703)
 UDIN No :22111703AVSTQ11027



Shree Chanakya Education Society's Indira College of Engineering & Management
 Registration No.F 8988
 Flat No. 1 , Runwal Sarita Plot No.4, Sr. No. 258/1/3
 Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the Year ended on 31st March 2022

Schedule A

Current Liabilities & Provisions	Amount Rs.
Outstanding Liabilities & Provisions	
Provision For Expenses	1,99,68,252.00
Statutory Dues	
TDS Payable	9,76,810.00
Provident Fund	7,99,214.00
Profession Tax	21,375.00
Total Rs.	2,17,65,651.00

Schedule B

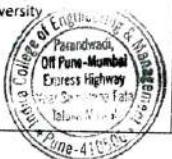
Long Term Liabilities & Deposits	Amount Rs.
Other Payables	
Other Credit Balance	35,746.00
Gratuity Payable	1,90,19,130.00
Total Rs.	1,90,54,876.00

Schedule C

Current Assets Loans & Advances	Amount Rs.
Deposits	
MSEDCL Deposit	6,26,280.00
Other Deposits	1,11,250.00
Sundry Debtors	
Students Sundry Debtors	2,35,15,339.72
Other Receivables	
Receivables from Government	6,36,25,278.50
Receivables from Pune University	10,22,730.00
Loan & Advances	89,054.00
Total Rs.	8,89,89,932.22

Schedule D

Cash & Bank Balances	Amount Rs.
Cash In Hand	
Cash in Hand	1,43,371.00
Balances with Banks	
Bank Of Maharashtra	3,92,952.71
Central Bank of India	7,02,139.11
HDFC Bank LTD	43,25,731.73
Fixed Deposits with Banks	
FDR with Bank Of Maharashtra	11,97,354.00
FDR With Bank of Baroda	68,13,228.00
Total Rs.	1,35,74,776.55



Shree Chanakya Education Society's Indira College of Engineering & Management

Registration No F 8888
Flat No. 1, Runwal Serita Plot No A, S. No. 258/1/3
Balaji Park, Baner, Pune 411007

Schedule E

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the Year ended on 31st March 2022

Educational Expenses	Amount Rs.	Engineering	MBA	MCA	Educational Expenses	Amount Rs.	Engineering	MBA	MCA
Affiliation Exp.	5,31,448.00	3,82,647.50	90,346.16	58,450.28	Total E/F	5,09,19,179.29	3,65,61,809.09	86,56,260.48	56,01,109.72
Affiliation & Accreditation Fees	7,68,800.00	5,93,176.00	1,30,611.00	84,513.00	Telephone Exp.	1,50,693.00	1,08,498.95	25,517.83	16,576.23
Bank Commission & Charges	2,495.05	1,796.44	424.16	274.46	Traveling & Conveyance Exp.	11,00,720.00	7,92,554.40	1,87,130.90	1,21,084.70
College Promotion Exp.	67,68,623.00	48,74,128.56	11,50,835.91	2,44,658.53	Vehicle Running & Maint. Exp.	6,38,584.00	4,59,780.48	1,08,559.28	70,244.26
Computer Stationery & Consumables	1,77,650.00	1,27,193.00	30,200.50	18,541.50	Water Charges	3,14,902.00	2,16,729.44	53,533.34	34,639.22
Diesel for Generator	8,60,531.00	6,19,582.32	1,46,200.27	94,658.41	Xerox Exp.	27,524.00	19,817.28	4,679.09	3,021.64
Electricity Bills Exp.	20,56,465.24	14,80,654.97	3,49,599.09	2,26,211.18	Placement Cell Exp.	36,56,608.00	26,32,757.76	6,21,623.36	4,02,226.08
Faculty Development Programme Exp.	3,366.00	2,424.96	572.56	370.48	Total Rs.	5,68,08,260.29	4,09,01,947.61	96,57,404.25	62,48,908.53
Function & Festival Exp.	29,89,408.00	21,52,373.76	5,68,199.36	3,28,834.88					
Gardening & Plantation Exp.	17,10,134.00	12,31,296.48	2,90,722.78	1,88,114.74					
Guest Entertainment Exp.	14,407.00	10,373.04	2,449.19	1,584.77					
Gym & Sports Exp.	64,944.00	46,759.68	11,040.48	7,143.04					
Insurance on Fixed Assets	3,47,798.00	2,50,414.56	59,125.66	38,257.78					
Internet & Web Exp.	23,02,623.00	16,57,888.56	3,91,445.93	2,53,288.53					
Induction Exp.	10,350.00	7,452.00	1,759.50	1,138.50					
Library Journals & Subscription	2,74,297.00	1,97,493.84	46,630.49	30,372.67					
Catering Exp.	24,140.00	17,380.80	4,103.80	2,655.40					
Legal Fees & Charges	1,78,050.00	1,28,196.00	30,268.50	19,585.50					
Miscellaneous Office Exp.	2,87,330.00	2,06,877.60	48,886.10	31,005.30					
Membership and Subscription Exp.	98,930.00	73,219.60	16,818.10	10,882.30					
Postage & Courier Exp.	2,745.00	1,976.40	466.65	301.95					
Printing & Stationery Exp.	1,32,772.00	99,159.84	23,421.74	15,154.92					
Professional Fees & Consultancy Exp.	1,29,960.00	93,571.70	22,988.20	14,295.60					
Repairs & Maintenance (Cleaning and Labour)	54,86,866.04	39,50,543.55	9,32,767.23	6,03,555.26					
Repairs & Maintenance (Plumbing & Hardware)	1,05,819.96	6,45,015.57	1,52,295.34	58,544.05					
Repair & Aerial. Exp. (Computers)	7,000.00	5,040.00	1,100.00	770.00					
Repair & Maint. Exp. (Office Equip.)	14,49,832.00	10,38,379.03	2,46,471.44	1,59,481.52					
Repair & Maint. Exp. (Other Areas)	10,02,754.00	7,71,582.88	1,70,468.38	1,10,302.04					
Repair & Maintenance (Building)	99,79,924.00	71,49,545.26	16,28,057.09	10,92,291.64					
Research & Development Exp.	17,500.00	12,701.10	4,975.10	1,925.00					
Security Guard Exp.	28,39,250.00	20,45,254.00	4,02,672.20	3,12,317.50					
Staff Insurance Exp.	57,959.00	41,730.46	9,853.03	6,375.49					
Software Exp.	8,24,638.00	5,93,370.36	140,706.46	90,644.18					
Staff Welfare Exp.	4,32,241.00	3,11,712.52	73,480.97	47,546.51					
Student Welfare & Survival Exp.	65,332.00	42,967.04	11,007.44	7,175.32					
Students Career Development Programme Exp.	24,36,008.00	20,41,923.76	4,82,121.36	3,31,360.88					
Students Activities & Welfare Exp.	53,41,552.00	38,35,003.45	9,06,431.84	5,85,514.72					
Total G/H	5,09,19,179.29	3,65,61,809.09	86,56,260.48	56,01,109.72					



Schedule G

Salaries & Allowances	Amount	Engineering	MBA	MCA
Salary Lop- Teaching	4,99,84,413.00	3,59,88,777.36	84,97,350.21	54,98,285.41
Salary Exp- Non Teaching	1,30,63,376.00	94,05,594.72	22,20,765.42	14,36,905.85
Honararium to Visiting Faculty Exp.	3,39,600.00	2,44,512.00	57,732.00	37,356.00
Provident Fund Exp.	20,83,177.00	14,99,887.44	3,54,140.09	2,29,165.47
Provident Fund Admin Exp.	2,40,474.00	1,73,241.28	40,890.58	26,653.14
Gratuity	39,41,720.00	28,38,076.40	6,70,100.00	4,33,594.70
Total Rs.	6,15,52,760.00	5,01,40,987.20	1,18,40,966.20	76,61,003.60

Shree Chanakya Education Society's Indira College of Engineering & Management
 Registration No. F 8988
 Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 258/1/3
 Balaji Park, Baner, Pune 411007

Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the Year ended on 31st March 2022

Schedule H

Fees	Amount Rs.	Engineering	MBA	MCA
Tuition Fees	13,05,36,095.60	9,47,27,926.00	1,85,30,592.00	1,72,46,181.00
Development Fees	1,59,99,474.00	1,14,06,587.00	23,92,624.00	22,00,268.00
Admission Cancellation	62,000.00	62,000.00		
Total Rs.	14,65,48,473.00	10,61,96,508.00	2,09,23,216.00	1,94,48,449.00

Schedule I

Income From Other Sources	Amount Rs.	Engineering	MBA	MCA
Library & Other Fees	45,259.03	32,586.50	7,694.04	4,978.49
Sale of Scrap & Old News Papers	25,780.00	18,561.60	4,382.60	2,635.80
Total Rs.	71,039.03	51,148.10	12,076.64	7,614.25



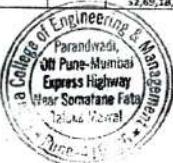
Indira College of Engineering & Management

Schedule F

3011-21

ANSWER

Name of the Assets	Rate of Dep.	Gross block					Depreciation					Closing Balance
		Opening As on 01/04/2021	Addition During the Year	Deletion During the Year	Audit Treatment	Closing As on 31/03/2022	Opening As on 01/04/2021	For the year	Deletion	Audit Treatment	Closing As on 31/03/2022	
Land	-	-	-	-	-	-	-	-	-	-	-	-
Building	0.02	33,59,69,721.00	-	-	-	33,59,69,721.00	9,60,01,321.00	79,96,079.00	-	-	10,39,97,400.00	23,19,77,321.00
Capital WIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL A		33,59,69,721.00	-	-	-	33,59,69,721.00	9,60,01,321.00	79,96,079.00	-	-	10,39,97,400.00	23,19,77,321.00
Computers	0.15	3,53,97,410.00	-	-	-	3,53,97,410.00	3,30,27,540.00	-	-	-	3,35,27,540.00	17,69,870.00
Furniture Fixtures	0.05	3,63,41,234.00	69,030.00	-	-	3,64,10,264.00	17,26,209.00	17,19,488.00	-	-	34,55,697.00	3,29,54,567.00
Office Equipment's	0.10	78,28,249.00	3,50,354.00	-	-	81,78,603.00	46,75,541.00	7,76,958.00	-	-	54,53,509.00	27,26,094.00
Library Books	0.05	90,00,695.00	2,67,128.00	-	-	92,67,823.00	35,46,298.00	4,40,222.00	-	-	39,86,520.00	52,81,301.00
Plant and Machinery	0.05	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	0.05	25,18,127.00	-	-	-	25,18,127.00	9,22,343.00	1,19,611.00	-	-	10,41,954.00	14,76,173.00
Teaching tools	0.06	-	-	-	-	-	-	-	-	-	-	-
Vehicles	0.10	46,53,180.00	50,00,443.00	-	-	96,53,623.00	46,53,180.00	3,18,528.00	-	-	49,59,708.00	46,57,915.00
Electrical Installations	0.02	3,60,67,322.33	-	-	-	3,60,67,322.33	1,16,65,057.33	8,58,402.00	-	-	1,25,23,459.33	2,35,43,863.00
Gym Equipment's	0.10	-	-	-	-	-	-	-	-	-	-	-
Other Assets	0.05	1,64,72,699.00	-	-	-	1,64,72,699.00	64,32,919.00	7,82,453.00	-	-	72,15,372.00	92,57,327.00
Lab Equipment's	0.05	4,26,59,579.64	-	-	-	4,26,59,579.64	1,80,82,673.64	20,26,805.00	-	-	2,01,09,478.64	2,25,66,101.00
Capital WIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL B		19,09,48,495.97	56,86,955.00	-	-	39,66,35,450.87	8,53,31,760.97	70,50,477.00	-	-	9,23,82,237.97	10,47,53,213.00
TOTAL A+B		52,69,18,216.97	56,86,955.00	-	-	53,26,05,171.97	18,13,33,081.97	1,50,46,556.00	-	-	18,63,29,677.97	33,62,26,534.00



Shree Chanakya Education Society's Indira College of Engineering & Management
 Registration No. F 8888
 Flat No. 1, Runwal Sarita Plot No.4, Sr. No. 288/1/3
 Balaji Park, Bawali, Pune 411007

Receipts and Payments For The Year Ended On 31st March 2022

Receipts	Amount	Rs.	Amount	Rs.	Payments	Amount	Rs.	Amount	Rs.
Opening Balance					Indirect Payments				
Cash in Hand		64,095.00			Salary Exp - Teaching	4,89,84,413.00			
Balance With Bank					Salary Exp - Non Teaching	1,30,63,326.00			
Bank of Maharashtra (NSS)		10,089.40			Honararium to Visiting Faculty Exp.	3,39,600.00			
Bank of Maharashtra (E&L)		1,11,064.00			Provident Fund Exp.	20,83,177.00			
Bank of Maharashtra Current Account		2,70,887.40			Provident Fund Admin Exp.	2,40,474.00			
Bank of Maharashtra (Exam A/c)		20,63,361.60			Gratuity	39,41,770.00			
Central Bank of India		42,54,238.55			Advertisement Exp.	5,31,448.00			
Bank of Baroda Current Account		33,525.28			Affiliation & Accreditation Fees	7,68,300.00			
Bank of Baroda (J & K)		45,852.50			Bank Commission & Charges	2,495.05			
HDFC Bank Ltd Exam A/c		3,75,442.03			College Promotion Exps.	67,89,623.00			
HDFC Bank Ltd Current Account		16,16,236.29			Computer Stationery & Consumables	1,77,650.00			
Indirect Receipts					Diesel for Generator	6,60,531.00			
Fees					Electricity Bills Exp.	20,56,465.24			
Tuition Fees		13,05,06,609.00			Faculty Development Programme Exp.	3,368.00			
Development Fees		1,59,99,474.00			Function & Festival Exp.	20,89,408.00			
Admission Cancellation Fees		62,000.00			Gardening & Plantation Exp.	17,10,134.00			
Income from Other Sources					Guest Entertainment Exp.	14,407.00			
Library & Other Fees		45,259.03			Gym & Sports Exps.	64,944.00			
Sale of Scrap & Old News Papers		25,780.00			Insurance on Fixed Assets	3,47,798.00			
Interest on Fixed Deposits		4,81,946.00			Internet & Web Exp.	23,02,623.00			
Total C/D					Induction Exps.	10,350.00			
					Library Journals & Subscription	2,74,297.00			
					Laboratory Exps.	24,140.00			
					Legal Fees & Charges	1,78,050.00			
					Miscellaneous Office Exp.	2,87,330.00			
					Membership and Subscription Exp.	98,930.00			
					Postage & Courier Exp.	2,745.00			
					Printing & Stationery Exp.	1,37,772.00			
					Professional Fees & Consultancy Exp.	1,29,960.00			
					Repairs & Maintenance (Cleaning and Labour)	54,88,066.04			
					Repairs & Maintenance (Plumbing & Hardware)	8,95,854.96			
					Repair & Maint. Exp. (Computers)	7,000.00			
					Repair & Maint. Exp. (Electricals)	14,49,832.00			
					Repair & Maint. Exp. (Other Assets)	10,02,754.00			
					Repair & Maint. Exp. (Building)	98,29,924.00			
					Research & Development Exps.	17,500.00			
					Total C/D				
									10,81,88,269.29



Shree Chansaya Education Society's India College of Engineering & Management
Registration No. F-8888
Flat No. 1, Purnet Sirdar Phat No. 4, Br. No. 25A/1/3
Balaji Park, Bawali, Pune 411007

Receipts and Payments For The Year Ended On 31st March 2023

Receipts	Amount	Rs.	Amount	Rs.	Payments	Amount	Rs.	Amount	Rs.
Total B/D			14,71,31,158.03		Total B/D			10,61,65,269.29	
Current Liabilities					Security Expenses	28,39,250.00			
Professional Expenses	1,99,68,752.00				Staff Insurance Exp	57,956.00			
TDS Payable	9,75,810.00				Software Exp	8,24,038.00			
Provident Fund	7,99,214.00				Staff Welfare Exp	4,24,241.00			
Profession Tax	21,300.00				Students Workshop & Seminar Exp	55,452.00			
Other Credit Balance	35,748.00				Students Career Development Programme Exp	28,36,008.00			
Gratuity Payable	1,69,19,150.00		4,08,20,527.00		Students Activities & Welfare Exp	53,31,952.00			
Secured Loans			5,81,23,189.81		Telephone Exp	1,50,693.00			
Branches/ Divisions	34,36,69,152.64		34,36,69,152.64		Traveling & Conveyance Exp	11,00,770.00			
					Vehicle Running & Maint. Exp	6,04,584.00			
					Water Charges	3,14,902.00			
					Xerox Exp	27,524.00			
					Placement Cell Exp	36,56,608.00			
					Rates And Taxes	5,78,063.00			
					Audit Fees	8,21,700.00			
					Interest On Borrowings	62,21,931.42		2,58,87,455.42	
					Branches/ Divisions	1,70,61,070.00		1,70,61,070.00	
					Fixed Assets				
					Furniture	3,29,54,567.00			
					Building	23,19,72,321.00			
					Vehicles	46,83,916.00			
					Library Books	52,81,303.00			
					Computers & Hardware Equipments	17,69,870.00			
					Electrical Installation	2,35,43,863.00			
					Lab Equipments	2,25,66,101.00			
					Office Equipments	27,26,094.00			
					Other Equipments	1,07,33,500.00		33,62,25,534.00	
					Current Assets				
					MSEDCL Deposit	6,26,280.00			
					One Month	1,11,250.00			
					Students Sundry Debtors	2,05,15,136.72			
					Revenue from Government	6,96,25,279.52			
					Revenue from Pune University	1,02,732.00			
					Loans and Advances	(9,054.00)		69,69,932.22	
					Closing Balance				
					Cash in Hand	1,43,371.00			
					Balance With Bank				
					Bank of Maharashtra (NSB)	6,578.04			
					Bank of Maharashtra (SBL)	1,13,916.27			
					Bank of Maharashtra Current Account	2,70,415.47			
					Central Bank	7,02,361.00			
					ICICI Bank Ltd. Exam A/c	2,885,154.00			
					ICICI Bank Ltd. Current Account	14,42,216.24			
					Fixed Deposits with Banks				
					FDR with Bank Of Maharashtra	11,97,354.00			
					FDR with Bank of Baroda	68,13,228.00		1,35,74,778.55	
Total Rs.			58,90,34,027.48		Total Rs.			68,90,34,027.48	

— As per our report of even date
Shankar Patki & Associates
Chartered Accountants
(FRN 122054W)

(Ruta Chitale)
Partner - (M.No.111703)





Modern Book Agency

Dealer in :- Management, Computer & Law Books

Venktesh Market, Shop No. 27 Near Flyover Bridge, Pimpri, Pune - 411 017.

E-mail : modernbookagency@gmail.com

M/s. Shree Chanakya EDn Society
Indira College of Engg
Paranwali Lane.

Bill No. : 7552
Date : 29.3.22
Order No. : MCA
Date :

Received the above Books in good order and condition.

less dip

-5156/-

Total

29219/-

Receiver's Signature with Stamp

TERMS & CONDITIONS:

- TERMS & CONDITIONS**

1) Books supplied as per order, will not be taken back or exchanged.
2) 18% interest will be charged, if not paid on due date.
3) All disputes are subject to Pune Jurisdiction.



For Modern Book Agency

Proprietor



Modern Book Agency

Mob.: 9822 215889

Dealer in :- Management, Computer & Law Books

Venktesh Market, Shop No. 27, Near Flyover Bridge, Pimpri, Pune - 411 017.

E-mail : modernbookagency@gmail.com

M/s. Shree Chanakya BDM Society
Sudha College of Engg & Mktg
Baranpur Pune.

Bill No. : 7584

Date : 31.3.22

Order No. : Computer
Date : 1

Date : _____

Received the above Books in good order and condition.

less less 1349D/-

Total	76483
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Receiver's Signature with Stamp

TERMS & CONDITION:

- TERMS & CONDITIONS**

 - 1) Books supplied as per order, will not be taken back or exchanged.
 - 2) 18% interest will be charged, if not paid on due date.
 - 3) All disputes are subject to Pune Jurisdiction.

For Modern Book Agency

Proprietor



Modern Book Agency

Dealer in :- Management, Computer & Law Books

Venktesh Market, Shop No. 27, Near Flyover Bridge, Pimpri, Pune - 411 017.

E-mail : modernbookagency@gmail.com

M/s. Shree Chanakya's On Society's Instit. College of Engg & Mgmt Parandwadi Pune	BILL No. : 7555
	Date : 27.3.22
	Order No. : civil
	Date :

Sr. No.	Author	Particulars	Qty.	Rate	Amount
1	Mishra	Labour & Industrial laws	5	890	4450/-
2	Tiwari	Civil Engg Boj Mgmt	1	2595	2595/-
3	Gambhir	Concrete Technology	5	870	4350/-
4	Pattanilce	Human Resource Mgmt	5	795	3975/-
5	Vangarayen	Artificial Neural Netw	5	395	1975/-
					17345/-
					21

Acc. No 16999 to 17019 ~~less 20%~~ - 2602/-

Received the above Books in good order and condition.

Total 14743/-

Receiver's Signature with Stamp



TERMS & CONDITION:

- 1) Books supplied as per order, will not be taken back or exchanged.
- 2) 18% interest will be charged, if not paid on due date.
- 3) All disputes are subject to Pune Jurisdiction.

For Modern Book Agency

Proprietor



Modern Book Agency

Dealer in :- Management, Computer & Law Books

Venktesh Market, Shop No. 27, Near Flyover Bridge, Pimpri, Pune - 411 017.

E-mail : modernbookagency@gmail.com

M/s. Shree Chanakya Con Society
Jyotiba College of Engg & Mng
Paranwali Lane

Bill No. : 7583

Date : 31.3.22

Order No.:

Date _____

Acc. No. 17020 to 17067

DESS DJD 17536/-

Received the above Books in good order and condition.

Total 99323

Receiver's Signature with Stamp
TERMS & CONDITIONS:

TERMS & CONDITION:

- TERMS & CONDITIONS:**

 - 1) Books supplied as per order, will not be taken back or exchanged.
 - 2) 18% interest will be charged, if not paid on due date.
 - 3) All disputes are subject to Pune Jurisdiction.



For Modern Book Agency

Proprietor

for Modern Book Agency

48	Total Amt	116,909.00
	Discount	17,536.35
	Net Amt	99,372.65



Modern Book Agency

Mob. : 9822 215899

Dealer in :- Management, Computer & Law Books

Varktech Market, Shop No. 27 Near Flyover Bridge, Pimpri, Pune - 411 017.

E-mail : modernbookagency@gmail.com

M/s. Shree Chanakya Edn Society's
Indira College of Engg & Mngt
Parandwadi Pune.

Bill No. : 7553
Date : 29/3/22
Order No. : MBA
Date :

Received the above Books in good order and condition.

Lessons	-1470/-
Total	8330/-





Receiver's Signature with Stamp

TERMS & CONDITION:

- 1) Books supplied as per order, will not be taken back or exchanged.
 - 2) 18% interest will be charged, if not paid on due date.
 - 3) All disputes are subject to Pune Jurisdiction.

For Modern Book Agency

Proprietor

Informatics Publishing Limited

No. 194, R.V. Road, Basavanagudi,
Bangalore - 560 004, India
Tel : +91-80-40387777 | Fax : +91-80-40387600
CIN : U72200KA2006PLC040165 / GSTIN : 29AACCT4896Q1Z8
MSME-UAN : KR03E0010619 / PAN : AACCT4896Q
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TAX INVOICE

Invoice No : IPL-TX21-22-1343	Invoice Date : 31-03-2022
PO No : SCES/ICEM/LIB/2122/053	PO Date : 21-03-2022
SO No : IPL-SO-2022-02119	SO Date : 31-03-2022
Place of Supply : 27-Maharashtra	Payment Terms: Immediately
Customer Name : Shree Chanakya Education Society's Indira College of Engineering and Management Billing Address : S.No. 64,65, Gat No. 276, Parandwadi Off Pune-Mumbai Expressway, Near Somatane Phata, Tal. Maval Pune Maharashtra, State Code: 27 PIN: 410506 India GSTIN: 27AAETS6660C1ZF	Customer Name : Shree Chanakya Education Society's Indira College of Engineering and Management Shipping Address : S.No. 64,65, Gat No. 276, Parandwadi Off Pune-Mumbai Expressway, Near Somatane Phata, Tal. Maval Pune Maharashtra, State Code: 27 PIN: 410506 India GSTIN: 27AAETS6660C1ZF

Sr	Item	Description	HSN	Quantity	Rate	Amount
1	JSSH J-Gate Social Science and Humanities	J-Gate Social Science and Humanities 08/04/2022 to 07/04/2023	998431	Nos 1.0	₹ 57,222.00	₹ 57,222.00
	Total			1.0		57,222.00

Total ₹ 57,222.00

IGST @ 18% ₹ 10,299.96

Grand Total ₹ 67,522.00

In Words : INR Sixty Seven Thousand, Five Hundred And Twenty Two only.

Bank Details:

A/c Name: Informatics Publishing Limited; Bank & Branch: Canara Bank, South End Road Branch, Bangalore; A/c Number: 1173257000988, A/c Type: Current Account; IFSC Code: CNRB0001173

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Informatics Publishing Limited



Authorized Signatory

Informatics Publishing Limited

No. 194, R.V. Road, Basavanagudi,
Bangalore - 560 004, India

Tel : +91-80-40387777 | Fax : +91-80-40387600

CIN : U72200KA2006PLC040165 / GSTIN : 29AACCT4896Q1Z8

MSME-UAN : KR03E0010619 / PAN : AACCT4896Q

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TAX INVOICE

Invoice No : IPL-TX21-22-1342	Invoice Date : 31-03-2022
PO No : SCES/ICEM/LIB/2122/052	PO Date : 21-03-2022
SO No : IPL-SO-2022-02118	SO Date : 31-03-2022
Place of Supply : 27-Maharashtra	Payment Terms: Immediately
Customer Name : Shree Chanakya Education Society's Indira College of Engineering and Management Billing Address : S.No. 64,65, Gat No. 276, Parandwadi Off Pune-Mumbai Expressway, Near Somatane Phata, Tal. Maval Pune Maharashtra, State Code: 27 PIN: 410506 India GSTIN: 27AAETS6660C1ZF	Customer Name : Shree Chanakya Education Society's Indira College of Engineering and Management Shipping Address : S.No. 64,65, Gat No. 276, Parandwadi Off Pune-Mumbai Expressway, Near Somatane Phata, Tal. Maval Pune Maharashtra, State Code: 27 PIN: 410506 India GSTIN: 27AAETS6660C1ZF

Sr	Item	Description	HSN	Quantity	Rate	Amount
1	JST J-Gate Science and Technology	J-Gate Science and Technology 08/04/2022 to 07/04/2023	998431	Nos 1.0	₹ 62,424.00	₹ 62,424.00
	Total			1.0		₹ 62,424.00

Total ₹ 62,424.00

IGST @ 18% ₹ 11,236.32

Grand Total ₹ 73,660.00

In Words : INR Seventy Three Thousand, Six Hundred And Sixty only.

Bank Details:

A/c Name: Informatics Publishing Limited; Bank & Branch: Canara Bank, South End Road Branch, Bangalore; A/c Number: 1173257000988, A/c Type: Current Account; IFSC Code: CNRB0001173

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Informatics Publishing Limited



To
The Principal
Indira Institute Of Engineering and Management
 64,65, Gat No 276, Tal. Maval, Indira College Road, Parandwadi,
 Pune 410506
 Email : library@indiraicem.ac.in

Invoice No: 21/001487

Date : 28-Mar-2022

Sr.No	Title	Publisher	Frequency	Code	Curr	Con Rate	Rate	Amount In Rs	Dept	Remarks
1	Readers Digest	RD	12	112	INR	1.00	1,200.00	1,200.00	Magazine	
2	Electronics for you	EFY Enterprises - 38	12	65	INR	1.00	840.00	840.00	Magazine	
3	Employement News	Journals Unit, Publications Division - 179	52	4996	INR	1.00	625.00	625.00	Magazine	
4	India Today Hindi	India Today	52	2859	INR	1.00	2,199.00	2,199.00	Magazine	
5	PC quest	CYBER MEDIA (INDIA) LIMITED - 92	12	214	INR	1.00	2,000.00	2,000.00	Magazine	
6	Business Today	Living Media India Ltd - 127	26	1435	INR	1.00	2,600.00	2,600.00	Magazine	
7	Competition success Review	Competition Review Pvt. Ltd - 230	12	2590	INR	1.00	1,350.00	1,350.00	Magazine	
8	Construction World	ASAPP Media Pvt Ltd - 433	12	7097	INR	1.00	2,777.00	2,777.00	Magazine	
9	EVO India	Golden Sparrow	12	10384	INR	1.00	1,800.00	1,800.00	Magazine	
10	Civil Engineering & Construction Review	Trend-set Engineers Pvt. Ltd. - 430	12	5716	INR	1.00	2,280.00	2,280.00	Magazine	
 								Total	17,671.00	
								Net Amount	17,671.00	
								Rounded Off	17,671.00	

INVOICE



304, De-Elmas, Bldg. Sonawala Cross Road No 2,
Goregaon E,Mumbai - 400063,

Tel: 9643 160 170, Fax: 022-26853116,

Email: info@apexsubs.com,

Invoice No: PI 22/000027

Date:28-Mar-2022

Expiry Date: Rates are valid for 30 days only.

Customer Code:9291

GSTN No: 27AAHCA5318F1ZU

Reference=

Billing Address:

Chairperson -
Indira College of Engineering and Management
64,65, Gat No 276, Tal. Maval, Indira College Road, Parandwadi,
Pune - 410506 , Maharashtra,India
Tel : 02114 661 500,
Email : library@indiraicem.ac.in,
GSTN No :

Shipping Address:

Chairperson -
Indira College of Engineering and Management
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Pune 410506
Maharashtra - India
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Email : library@indiraicem.ac.in

Sr	Title/Publisher	Code	Freq	Start Date	Online	Curr	Exn	Copy	GST	Basic Cost		Publisher's Post	Total INR
										End Date	(Taxable)	Rate	Rs.

CIVIL

1	Civil Engineering and Architecture - ISSN -2332-1121 Enriched Information Services(2569)	15908	3	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
2	i-managers Journal on Civil Engineering - ISSN -2231-1068 i-Manager Publications(368)	7642	4	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00
3	Indian Geotechnical Journal - ISSN -0971-9555 Springer Nature India Private Limited(427)	6296	6	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	4,660.00	4,660.00	0.00	0.00	4,660.00
4	Journal of Environmental Engineering and Landscape Management - ISSN -1648-6897 Scopus Vilnius Gediminas Technical University(2961)	16142	4	01-Jan-2022 31-Dec-2022	0.00	EUR	1.00	1.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00
5	Journal of Structural Engineering - (Delay Publications) - ISSN -0970-0137 Structural Engineering Research Centre Chennai(219)	2480	6	01-Apr-2022 31-Mar-2023	0.00	INR	1.00	1.00	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00
6	Journal of Water Resources and Civil Engineering Technology - ISSN - Enriched Publications(2799)	12953	3	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00

Computer

7	Asian Journal of Computer Science and Technology (AJCST) - ISSN -2249-0701 The Research Publication(1602)	9652	2	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
8	ICTACT Journal on Soft Computing (IJSC) - ISSN -0976-6561 UGC ICT Academy of Tamil Nadu(1568)	9064	4	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
9	Infocommunications Journal - ISSN -2061-2079 Scopus Scientific Association for Infocommunications(3144)	16707	4	01-Jan-2022 31-Dec-2022	0.00	USD	1.00	1.00	0.00	3,900.00	3,900.00	0.00	0.00	3,900.00

Sr	Title/Publisher	Code	Freq	Start Date	Online	Curr	Exn	Copy	GST	Basic Cost		Publisher's Post		Total INR	
										End Date	(Taxable)	Rate	Rs.	Rate	
10	International Journal of Computing and Digital Systems - ISSN -2210-142X Scopus Enriched Information Services(2569)	16001	3	01-Jan-2022 31-Dec-2022		0.00	INR	1.00	1.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11	Journal of Advanced Database Management & Systems - ISSN -2393-8730 STM Journals(1381)	11656	3	01-Jan-2022 31-Dec-2022		0.00	INR	1.00	1.00	0.00	3,950.00	3,950.00	0.00	0.00	3,950.00
12	Journal of Artificial Intelligence Research & Advances (JoAIRA) - ISSN - 2395-6720 STM Journals(1381)	12017	3	01-Jan-2022 31-Dec-2022		0.00	INR	1.00	1.00	0.00	3,950.00	3,950.00	0.00	0.00	3,950.00
MBA															
13	Indian Journal of Finance - ISSN -0973-8711 SCOPUS Associated Management Consultants (P) Ltd(61)	102	12	01-Jan-2022 31-Dec-2022		0.00	INR	1.00	1.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
14	Indian Journal of Marketing - ISSN -0973-8703 SCOPUS Associated Management Consultants (P) Ltd(61)	103	12	01-Jan-2022 31-Dec-2022		0.00	INR	1.00	1.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
15	International Journal of Business and Society - ISSN -1511-6670 Universiti Malaysia Sarawak(3097)	16498	2	01-Jan-2022 31-Dec-2022		0.00	USD	1.00	1.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
16	International Journal of Management Studies - ISSN -2232-1608 WoS UUM Press (Universiti Utara Malaysia Press)(2663)	16080	2	01-Jan-2022 31-Dec-2022		0.00	USD	1.00	1.00	0.00	4,600.00	4,600.00	0.00	0.00	4,600.00
17	Journal of International Studies - ISSN -1823-691X Scopus UUM Press (Universiti Utara Malaysia Press)(2663)	16081	1	01-Jan-2022 31-Dec-2022		0.00	USD	1.00	1.00	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00
18	Journal of South Asian Development - ISSN -0973-1741 SCOPUS Sage Publications India Pvt. Ltd.(53)	12462	3	01-Jan-2022 31-Dec-2022		0.00	INR	1.00	1.00	0.00	7,460.00	7,460.00	0.00	0.00	7,460.00
MCA															
19	Global Journal of Advanced Computer Science and Technology - ISSN - Enriched Publications(2799)	11755	3	01-Jan-2022 31-Dec-2022		0.00	INR	1.00	1.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
20	Indian J. of Software Technology and Applications - ISSN - Global Research Publications Private Limited(1098)	8340	2	01-Jan-2022 31-Dec-2022		0.00	INR	1.00	1.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
21	Informing Science: The International Journal of an Emerging Transdiscipline - ISSN -1521-4672 Scopus Enriched Information Services(2569)	15904	3	01-Jan-2022 31-Dec-2022		0.00	INR	1.00	1.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
22	Journal of Cloud Computing and Data Base Management - ISSN - Enriched Publications(2799)	12361	3	01-Jan-2022 31-Dec-2022		0.00	INR	1.00	1.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
23	Journal of Information Technology and Library Science - ISSN -2347-9760 Enriched Publications(2799)	11758	3	01-Jan-2022 31-Dec-2022		0.00	INR	1.00	1.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
24	Journal of Software Technology - ISSN - Global Research Publications Private Limited(1098)	12484	2	01-Jan-2022 31-Dec-2022		0.00	INR	1.00	1.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00

Sr	Title/Publisher	Code	Freq	Start Date	Online	Curr	Exn	Copy	GST	Basic Cost		Publisher's Post		Total INR
				End Date	(Taxable)		Rate		Rs.	Rate	INR	Rate	INR	
Mechanical														
25	Fluid Power Journal - ISSN -1073-7898 Fluid Power Journal(776)	6738	11	01-Jan-2022 31-Dec-2022	0.00	USD	1.00	1.00	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00
26	International Journal of Engineering Research and Technology (IJERT) - ISSN -0974-3154 - Scopus International Research Publication House(90)	152	2	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
27	International Journal of Mechanical and Production Engineering Research and Development - ISSN -2249-6890 Transstellar Journal Publications and Research(1662)	11575	2	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
28	International Journal of Mechanical Engineering - ISSN -0974-5823 Scopus Serials Publications(98)	6629	2	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
29	Journal of Automobile Engineering and Technology Research - ISSN - Enriched Publications(2799)	12965	2	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
30	Surveys in Mathematics and its Applications - ISSN -1843-7265 Scopus PubCapo(3065)	16243	2	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
Totals				114	0.00			0.00		1,21,520.00		0.00		1,21,520.00
Less Discount on Basic Cost @ 5.00 : 6,076.00														
Add Publishers Postage : 0.00														
AMOUNT IN WORDS : ONE LAKH FIFTEEN THOUSAND FOUR HUNDRED FORTY FOUR RUPEES:														
Net Amount : 1,15,444.00														

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2. A supplimentary bill will be raised if the prices are hiked / increased by the publisher.
3. The subscription period will be entered as per the publisher's policy
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- For monthly publications please allow up to four to six weeks for your first delivery
- For bi-monthly publications please allow up to six to eight weeks for your first delivery
- For international Journals please allow up to ten to twelve weeks for your first delivery

For Apex Subscription Pvt. Ltd

Bank Account Details **TDS Not Applicable - This invoice is for transfer of property in goods for consideration.**

Account Name	Account No	Bank Name	IFSC Code	Branch	Account Type
Apex Subscription Private Limited	02122320004035	HDFC Bank	HDFC0000212	Goregaon E	Current

Printed By:amar

4/6/2022 1:41:21 PM

Authorised Signatory
Other Remarks

5 Journal of Structural Engineering - (Delay Publications) - Subscription Period Starts from -- April - March

7 Asian Journal of Computer Science and Technology (AJCST) -