

Criteria 6.2.3 Finance and Accounts

(17-18)

PRIYADARSHINI COLLEGE OF ENGINEERING
Near C.R.P.F. Campus, Hingna Road, Nagpur-440019

NOTE SHEET Date: 25/01/2018

College Name:- PRIYADARSHINI COLLEGE OF ENGINEERING

No. :- Nil/PCE/ (2018) Date - 25/01/2018

Subject Passing of Bill of M/S Cable Tronic

Nature of Supply:- HDME Cable

Major Items included in Bill :- NA

Purchase Order No. :- Verbal Date :-

Bill No. :- 02091 Date :- 4 Nov 2017

Inward No. of Bill :- 574 Date :- 25/01/18

Date of receipt of bill in the institute :-

Check List (Tick mark wherever applicable)

A	Inward stamp affixed	Yes	No	NA
B	Stock book entry certificate recorded	Yes	No	NA
C	Performance certificate recorded	Yes	No	NA
D	Demo certificate recorded	Yes	No	NA
E	Training certificate recorded	Yes	No	NA
F	Passed for payment stamp affixed	Yes	No	NA
G	Reasonability certificate recorded	Yes	No	NA

1) Total Amount of Bill claimed Rs. 1792-00

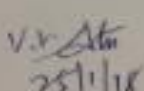
2) Deduction made if any Rs.

3) After deduction Bill amounts to Rs. 1792-00


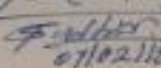
4) Advance paid Rs. On Date:-

5) Net Amount to be paid now Rs. 1792-00

Cheque should be drawn in favour of amounting to Rs. one Thousand Seven Hundred ninety-two only Date


 V.R. Singh
 25/1/18
 Signature of Principal
 Principal
 Priyadarshini College of Engg
 Nagpur.

To
 The Hon'ble Director,
 LTJSS, Nagpur


 P.C.E. College Computer

 P. Jadhav
 07/02/18

TAX INVOICE

ORIGINAL FOR RECEIPTS

Date: 4 Nov 2017 594
 Mode/Term of Payment: 30 Days 24/11/18
 Other References: Sign -

HSN - (17-18)
 Invoice No: C2081
 Delivery Note: C2081
 Supplier's Ref: C2081
 Dispatch Document No: Delivery Note Date: 4 Nov 2017
 Dispatched through: By hand
 Terms of Delivery: City: ?

Buyer: I.T.288
 Name: Nagpur
 State Name: Maharashtra, Code: 27
 PAN No:
 Place of Supply: Maharashtra

Not in Tally

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate per	Disc %	Amount
1	Hdmi Cable - 20 Mtr	8544	28 %	1 No.	1,400.00	Nil	1,400.00
	Central Tax (CGST) on Sales 14%					14 %	196.00
	State Tax (SGST) On Sales 14%					14 %	196.00
Total					1 No.		₹ 1,792.00

As reported this cable is for Admin. conference Hall.
 V.V. *[Signature]*
 25/11/18

R
 V.P.
Panipat

Amount Chargeable (in words)

INR One Thousand Seven Hundred Ninety Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8544	1,400.00	14%	196.00	14%	196.00	392.00
Total			196.00		196.00	392.00

Tax Amount (in words) : INR Three Hundred Ninety Two Only

Company's PAN : AIKPM8070E

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 Customer's Seal and Signature

Company's Bank Details

Bank Name : Bank of Maharashtra
 A/c No. : 20004601408
 Branch & IFS Code : Bharat Nagar & MAHB0000241

for Cabletronix (I.T.288)

Authorized Signatory



SUBJECT TO NAGPUR JURISDICTION

Warranty Covered By Service Centre, I accept this

PRIYADARSHINI COLLEGE OF ENGINEERING
Near C.R.P.E. Campus, Hingna Road, Nagpur-440019

NOTE SHEET

Date: 25/01/2018

College Name:- **PRIYADARSHINI COLLEGE OF ENGINEERING**

No.:- No./PCIV /2018 Date:- 25/01/2018

Subject **Passing of Bill of M/S Ajush Enterprises**

Nature of Supply:- **Harddisk**

Major Items included in Bill :-

Purchase Order No.:- **verbal** Date:-

Bill No.:- **AC/A04/0367** Date:- **22 Aug 2017**

Inward No. of Bill:- **506** Date:- **25/01/2018**

Date of receipt of bill in the institute:-

Check List (Tick mark wherever applicable)

A	Inward stamp affixed	Yes	<input checked="" type="checkbox"/>	No	NA
B	Stock book entry certificate recorded	Yes	<input type="checkbox"/>	No	NA
C	Performance certificate recorded	Yes	<input type="checkbox"/>	No	NA
D	Demo certificate recorded	Yes	<input type="checkbox"/>	No	NA
E	Training certificate recorded	Yes	<input type="checkbox"/>	No	NA
F	Passed for payment stamp affixed	Yes	<input type="checkbox"/>	No	NA
G	Reasonability certificate recorded	Yes	<input type="checkbox"/>	No	NA

1) Total Amount of Bill claimed Rs. **5500.00**

2) Deduction made if any Rs.

3) After deduction Bill amounts to Rs. **5500.00**

4) Advance paid Rs. On Date:-

5) Net Amount to be paid now Rs. **5500.00**

Cheque should be drawn in favour of amounting to Rs. **Five Thousand Five Hundred only**
(Rs)

To
The Hon'ble Director,
ITJSS, Nagpur.

for [Signature]
PCE Computer
[Signature]
06/01/18

[Signature]
Signature of Principal
Principal
Priyadarshini College of Engg.
Nagpur.

PRIYADARSHINI COLLEGE OF ENGINEERING
Near C.R.P.F. Campus, Hingna Road, Nagpur-440019

NOTE SHEET

Date: 25/01/2018

College Name:- PRIYADARSHINI COLLEGE OF ENGINEERING

No.:- No./PC/17/2018 Date:- 25/01/2018

Subject:- Passing of Bill of M/S Ayush Enterprises

Nature of Supply:- UPS

Major items included in Bill :- —

Purchase Order No. :- Verbal Date:- —

Bill No. :- AE/Nov/0073 Date:- 6 Nov 2017

Inward No. of Bill:- 507 Date:- 25/01/2018

Date of receipt of bill in the institute:-

Check List (Tick mark wherever applicable)

A	Inward stamp affixed	Yes	No	NA
B	Stock book entry certificate recorded	Yes	No	NA
C	Performance certificate recorded	Yes	No	NA
D	Demo certificate recorded	Yes	No	NA
E	Training certificate recorded	Yes	No	NA
F	Passed for payment stamp affixed	Yes	No	NA
G	Reasonability certificate recorded	Yes	No	NA

1) Total Amount of Bill claimed Rs. 11700.00

2) Deduction made if any Rs.

3) After deduction Bill amounts to Rs. 11700.00

4) Advance paid Rs. On Date:-

5) Net Amount to be paid now Rs. 11700.00

Cheque should be drawn in favour of amounting to Rs. Eleven Thousand Seven Hundred only (Rs.)

for [Signature]

V.V. [Signature]
25/1/18

[Signature]
Signature of Principal
Priyadarshini College of Engg.
Nagpur

To
The Hon'ble Director,
LTSS, Nagpur.

PCCE Computer
[Signature]
10/11/17

GST INVOICE

Enterprises
 No. 67, Balaji Nagar West,
 Behind Shiv Mandir, Manowade Cement Road,
 Nagpur. M No. 09373762244
 GSTIN/UIN: 27ALZPR2531F1Z0
 State Name: Maharashtra, Code: 27
 E-Mail: ayush.ent@rediffmail.com

Buyer
L T J S S, Nagpur
 Nagpur
 State Name: Maharashtra, Code: 27

E-Mail: papiplanning@gmail.com

Invoice No: **AENOV19073**
 Delivery Note

Supplier's Ref:

Buyer's Order No: **RASHID SIR**
 Despatch Document No: **833**
 Dispatched through: **AUTO NIRANJAN**
 Terms of Delivery: **NGP**

Date: **6-Nov-2017**
 Delivery Note Date:
 Distribution: **NANDANVAN**

PC: Nagpur, Ind	
Invoice	
Inv. No.:	507
Date:	6-Nov-2017
Inv. No.:	507
Date:	6-Nov-2017
Mode/Terms:	CREDIT
Sign:	Other References

Sl. No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate per	Amount
1	UPS Power Safe 1 Kva	85044090	18%	5 Nos.	3,100/CE NOC	15,525.40
	CGST					1,487.29
	SGST					1,487.29
	Round Off					0.02
Total				5 Nos.		₹ 19,500.00

Amount Chargeable (in words)

INR Nineteen Thousand Five Hundred Only

HSN/SAC	Taxable Value	Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85044090	15,525.40	9%	1,487.29	9%	1,487.29	2,974.58
	Total		1,487.29		1,487.29	2,974.58

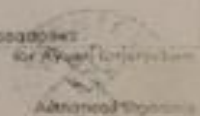
Tax Amount (in words): **INR Two Thousand Nine Hundred Seventy Four and Fifty Eight paise Only**

Company's PAN: **ALZPR2531F**

Declaration: We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 Customer's Seal and Signature

Date & Time: **6-Nov-2017 15:05**

Company's Bank Details:
 Bank Name: **Industrial Bank**
 A/c No: **30999675773**
 Branch & IFS Code: **Ghantola & INDD0000042**



SUBJECT TO NAGPUR JURISDICTION

This is a Computer Generated Invoice

PRIYADARSHINI COLLEGE OF ENGINEERING
Near C.R.P.F. Campus, Hingna Road, Nagpur-440019

NOTE SHEET

Date: 25/01/2018

College Name:- PRIYADARSHINI COLLEGE OF ENGINEERING

No :- No./PCE/ 2018 Date:- 25/01/2018

Subject Passing of Bill of M/S Ayush Enterprises

Nature of Supply:- UPS

Major Items included in Bill :-

Purchase Order No:- Verbal Date:-

Bill No:- AE/NOU/0023 Date:- 6 NOV 2017

Inward No. of Bill:- 570 Date:- 25/01/18

Date of receipt of bill in the institute:-

Check List (Tick mark wherever applicable)

A	Inward stamp affixed	Yes	No	NA
B	Stock book entry certificate recorded	Yes	No	NA
C	Performance certificate recorded	Yes	No	NA
D	Demo certificate recorded	Yes	No	NA
E	Training certificate recorded	Yes	No	NA
F	Passed for payment stamp affixed	Yes	No	NA
G	Reasonability certificate recorded	Yes	No	NA

1) Total Amount of Bill claimed Rs. 11700.00

2) Deduction made if any Rs.

3) After deduction Bill amounts to Rs. 11700.00

4) Advance paid Rs. On Date:-

5) Net Amount to be paid now Rs. 11700.00

Cheque should be drawn in favour of
amounting to Rs. Eleven Thousand Seven Hundred only
(Rs. Only)

To
The Hon'ble Director,
LTSS, Nagpur.

for Shant

V.V. Sh

25/1/18

PCE Competition
10/11/17

m/singh
Signature of Principal
Principal
Priyadarshini College of Engg
Nagpur.

GST INVOICE

Prises
 67, Baraji Nagar West,
 Shiv Mandir, Manewada Cement Road,
 Wadpur, M.No. 09373782244
 GS NUIN: 27ALZPR2531F120
 State Name: Maharashtra, Code: 27
 E-Mail: ayush.ani@rediffmail.com

Buyer
L T J S S, Nagpur
 Nagpur
 State Name: Maharashtra, Code: 27

E-Mail: papiplanning@gmail.com

Invoice No
AE/NOV/0083
 Delivery Note

Supplier's Ref

Buyer's Order No.

Despatch Document No.

Despatched through

BY AUTO NIRJAN

Terms of Delivery

Dated **5th**
6-Nov-2017
 Mode/Terms of Payment **50% 1/19**
 Other Reference(s)

Dated

Delivery Note Date

Destination

UMRED ROAD

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate per	Amount
1	UPS Power Safe 1 Kva	85044090	18%	5 Nos.	3,306.00 Nos.	16,525.40
2	TV LED AOC Model No. LE40V50M6/S1 SR.NO. J01H9KM000119	85287217	28%	1 Nos.	18,750.00 Nos.	18,750.00
						35,275.40
CGST						4,112.29
SGST						4,112.29
Round Off						0.02
Total						6 Nos. ₹ 43,500.00

Amount Chargeable (in words) **INR Forty Three Thousand Five Hundred Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85044090	16,525.40	9%	1,487.29	9%	1,487.29	2,974.58
85287217	18,750.00	14%	2,625.00	14%	2,625.00	5,250.00
Total			4,112.29		4,112.29	8,224.58

Tax Amount (in words) **INR Eight Thousand Two Hundred Twenty Four and Fifty Eight paise Only**

Company's PAN **ALZPR2531F**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 Customer's Seal and Signature

Date & Time: **6-Nov-2017 at 19:20**

Company's Bank Details
 Bank Name: **Industrial Bank**
 A/c No: **200999678733**
 Branch & IFS Code: **Dhantoli & IN0B2000084**

for Ayush Enterprises

SUBJECT TO NAGPUR JURISDICTION
 This is a Computer Generated Invoice

Shri. B. V. Ramanya Tilak Jankalyan Shikshan Sanstha
Parshini Campus, Digdoh Hills, Hingna Road, Nagpur- 440019

LJSS/Payment Release/2016-17/473

DATE: 01/07/2017

To,
Director Sir
LJSS, Nagpur

Subject - The Bills of Mahdi Bagh Computers Ltd.

Respected Sir,

With reference to the above subject submitting you the bills of Mahdi Bagh Computers Ltd. Kindly release the payment of

Rs 760/- The bills are been checked by me.

S.N	BILL NO. & DATE	AMOUNT	LOCATIONS	REMARKS/AGAINST
1	PI/780235 & (30/06/17)	760/-	PCE	Brush Cutter PS-400 Repair
	TOTAL AMOUNT	760/-		

Submitting you the bills for release of payment.

Thanking You.

[Signature]
31/7/17

Amit Manoj

Note:- Enclosed the Copy of the Bill Details of Mahdi Bagh Computers Ltd.

REM
PCE campus PCE

[Signature]
3/7/17

[Signature]
08/07/17

TAX INVOICE

Original - Buyer's Copy

Mohd. Bagh Computers Pvt. Ltd. Showery Shop Building, #630, Main Road Sitabuldi Nagpur - 440 012 Tel: (0712) 2541932 E-Mail: mbcplngp@gmail.com	Invoice No.	Date
	PT/780235	30-Jun-2017
Buyer The Principal Lokmanya Tilak Jankalyan Shikshan Sanstha Laxmi Nagar Nagpur	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Date
	Verbal	30-Jun-2017
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination

Description of Goods	Part No.	Quantity	Rate	per	Disc. %	Amount
Spark Plug NGK BPMR7A	60004007000	1 Nos.	360.00	Nos.		360.00
Ignition Lead 1 Mtr.	09009050800	1 Nos.	200.00	Nos.		200.00
Gear Head Greasing Nut	41197138800	1 Nos.	110.00	Nos.		110.00
<i>All Spares Used for Make STEEL Repair of Brush Cutter FS-400 M/c. Sr. No. 160-915-201</i>						670.00
13.5% Vat on Sale (Output) Round Off						90.45
						(-10.45)
Total						₹ 760.00

Amount Chargeable (in words) E & O E
 Indian Rupees Seven Hundred Sixty Only

Company's VAT TIN : 27830017388V
 Company's CST No. : 27830017388C
 Company's Service Tax No. : AABCM2423PST092
 Company's PAN : AABCM2423P



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

Company's LST No. 101314PG15607
 Company's Bank Details
 Bank Name: Bank of Baroda, Nagpur
 A/c No. 08990400000137
 Branch & IFSC Code: Sadar & BARB05ADNAG
 for Mohd. Bagh Computers Pvt. Ltd.

Customer's Seal and Signature Authorized Signatory

SUBJECT TO NAGPUR JURISDICTION
 This is a Computer Generated Invoice

PRIYADARSHINI COLLEGE OF ENGINEERING
Near C.R.P.E. Campus, Hingna Road, Nagpur-440015
SOLE SHEET

College Name:- **PRIYADARSHINI COLLEGE OF ENGINEERING**

No.:- No./PCI/2018 Date **23/09/2018**

Subject Passing of Bill of M/S. **Cable Connect**

Nature of Supply- **Hidden Cable-Lan, ceiling mount**

Major Items included in Bill :- **---**

Purchase Order No. **verbal** Date **---**

Bill No.:- **02097, 0187-** Date **06/09/2017, 20/09/2017**

Inward No. of Bill:- **502** Date **23/09/2018**

Date of receipt of bill in the institute:-

Check List (Tick mark wherever applicable)

A	Inward stamp affixed	Yes		No	
B	Stock book entry certificate recorded	Yes		No	
C	Performance certificate recorded	Yes		No	
D	Demo certificate recorded	Yes		No	
E	Training certificate recorded	Yes		No	
F	Passed for payment stamp affixed	Yes		No	
G	Reasonability certificate recorded	Yes		No	

1) Total Amount of Bill claimed Rs. **5812.00**

2) Deduction made if any Rs. **(AMT 2624)**

3) After deduction Bill amounts to Rs. **3188.00**

4) Advance paid Rs. **---**

5) Net Amount to be paid now Rs. **3188.00**

Cheque should be drawn in favour of amounting to Rs. **Five Thousand Three Hundred Eighty Eight**
Rs **twelve only**

oee College Computer

Pradip
07/02/15

AMT Rs 2624/-

Pradip

To
The Hon'ble Director,
LSS Nagpur.

CIVIL / PURCHASE DEPARTMENT
NOTE SHEET/OFFICE NOTE

DATE:.....

Name of Contractors/Suppliers : Calletronic
Name of site : PCF
Name of Work : Calling mount kit set, VGA cable locker,
HDMI cable locker

He has submitted Bill No. 01870 Date: 26 Oct 2017
of Rs 2624/-

In words two thousand six hundred and twenty four

I have checked and found correct of Rs 2624/-

Submitted for sanction and payment.

Note - 1 Nos HDMI, VGA kit installed out of 6 Nos

Civil Engineer

Head of Department

tp-6
E.A. Prasad
HOD, Electrical, PCF
25/11/2018

Cabletronic - (17-18)
 1st Floor, Shivajinagar, Nagpur
 440012
 2nd Floor, Shivajinagar, Nagpur
 440012
 3rd Floor, Shivajinagar, Nagpur
 440012
 4th Floor, Shivajinagar, Nagpur
 440012
 5th Floor, Shivajinagar, Nagpur
 440012
 6th Floor, Shivajinagar, Nagpur
 440012
 7th Floor, Shivajinagar, Nagpur
 440012
 8th Floor, Shivajinagar, Nagpur
 440012
 9th Floor, Shivajinagar, Nagpur
 440012
 10th Floor, Shivajinagar, Nagpur
 440012

TAX INVOICE

(ORIGINAL FOR RECUMENT)

Buyer
LTJSS
 Nagpur
 State Name Maharashtra, Code 27
 PANIT No
 Place of Supply Maharashtra

Invoice No **01870**
 Delivery Note
 Supplier's Ref
 Dispatch Document No
 Dispatched through **BY HAND**
 Terms of Delivery **BY HAND**
 Dated **26-Oct-2017**
 Mode/Terms of Payment **15 DAYS**
 Other Reference(s)
 Delivery Note Date
 Destination **CITY**

Sl No	Description of Goods	HSN/SAC	QST Rate	Quantity	Rate	per	Disc. %	Amount
1	Ceiling Mount Kit -2 ft	8532	25 %	6 No	750.00	No		4,200.00
2	VGA CABLE-10 MTR	85441190	25 %	6 No	600.00	No		3,600.00
3	HDMI Cable-10 Mtr	85441100	25 %	6 No	700.00	No		4,200.00
								12,300.00
Central Tax (CGST) on Sales 14%							14 %	1,722.00
State Tax (SGST) On Sales 14%							14 %	1,722.00

Total **IN No. ₹ 15,744.00**

Amount Chargeable (in words) **INR Fifteen Thousand Seven Hundred Forty Four Only**

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8532	4,500.00	14%	630.00	14%	630.00	1,260.00
85441190	7,800.00	14%	1,092.00	14%	1,092.00	2,184.00
Total	12,300.00		1,722.00		1,722.00	3,444.00

Tax Amount (in words) **INR Three Thousand Four Hundred Forty Four Only**

Company's PAN **AJKPM8070E**

Company's Bank Details
 Bank Name **Bank of Maharashtra**
 A/c No **20004801468**
 Branch & IFS Code **Bharat Nagar & MAH0001**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 Customer's Seal and Signature



SUBJECT TO NAGPUR JURISDICTION
 Warranty Covered By Service Centrl. I accept this