



Index

4.2.2 and 4.2.3

Sr. No.	Specifications	Page Number
1	MCA and MMS Invoice Journals Details	2
2	MCA Books Invoice Details	3
3	Scanned MCA Books Invoices	4 - 18
4	MMS Books Invoice Details	19
5	Library Expenses: Audited Statement	20 - 24
6	Cloud Based ERP CCMS: 2023-24	25, 26

MCA and MMS Journals Invoice Details for the Year 2023-24

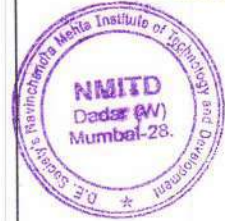
Sr. No.	Periodical Name	Organisation/Supplier	Invoice	Subscription Period	Subscription Amount	Cheque No.	Cheque Date	National/International	Subject
1	International Journal of	Apex Subscription Pvt Ltd.	PI 22/00225 2	January - December 2023	3,500.00	001011	24.03.2023	International Jnl.	Computer Science
2	Journal of				3,500.00			National Jnl.	Computer Science
3	Journal of				3,500.00			National Jnl.	Computer Science
4	International Journal of				12,000.00			International Jnl.	Computer Science
5	Journal of				3,500.00			National Jnl.	AI and Machine Learning
6	IAES Intern				8,000.00			International Jnl.	AI and Machine Learning
7	Journal of				3,500.00			National Jnl.	AI and Machine Learning
8	Computati				3,500.00			National Jnl.	AI and Machine Learning
9	International				2,500.00			International Jnl.	AI and Machine Learning
10	International				3,500.00			International Jnl.	Business Analytics
11	Indian Jour				3,800.00			National Jnl.	Finance
12	Indian Jour				3,800.00			National Jnl.	Marketing
13	Journal of				3,500.00			National Jnl.	Management
14	Journal of				3,500.00			National Jnl.	Marketing
15	Journal of				3,200.00			National Jnl.	HRM
16	Journal of				4,600.00			National Jnl.	Marketing
17	Prabandha				3,800.00			National Jnl.	Management Research
18	International				12,000.00			International Jnl.	Management
19	Journal of				2,500.00			National Jnl.	Management Research
20	Optimizati				4,500.00			National Jnl.	Management Research
21	Economics				4,600.00			National Jnl.	Economics
22	SA Journal				4,500.00			International Jnl.	HRM
23	International				3,500.00			International Jnl.	HRM Research
24	The Week				1,550.00			National Mag.	General
25	PC Quest				2,150.00			National Mag.	IT
26	Open Sour				1,440.00			National Mag.	IT
27	Digit				2,000.00			National Mag.	IT
28	Business In				2,210.00			National Mag.	Business
29	Outlook (b				3,300.00			National Mag.	General
30	Outlook M				1,050.00			National Mag.	Finance
31	Dalal Stree				4,900.00			National Mag.	Finance
32	Harvard Bu				9,500.00			International Mag.	HBR




In-Charge Director
DES'S NMITD

MCA Books Invoice Details for the Year 2023-24

Sr. No.	Vendor	Bill No.	Bill Date	Bill Amount	Number of Books	Accession No.
1	Readers World	162	19-Jul-2023	3104	4	5116 to 5119
2	Donated	Nil	Nil	0	6	5120 to 5125
3	Amazon.in	PNQ3-1407647	01-Sep-2023	1560	2	5126, 5127
4	Amazon.in	In-4743	01-Sep-2023	1390	2	5128, 5129
5	Shree Ganesh Bo	126	12-Sep-2023	2989	3	5130 to 5132
6	Venus Books	3804	12-Sep-2023	2389	3	5133 to 5135
7	Readers World	333	25-Sep-2023	8470	13	5136 to 5148
8	Amazon.in	IN-10421	14-Feb-2024	1800	1	5149
9	Amazon.in	In-3201	16-Feb-2024	1150	1	5150
10	Amazon.in	IN-6602	14-Feb-2024	445	1	5151
11	Amazon.in	IN-9544	16-Feb-2024	250	1	5152
12	Amazon.in	IN-1027	16-Feb-2024	1056	1	5153
13	Readers World	725	24-Feb-2024	44944	38	5154 to 5151
14	Readers World	740	29-Feb-2024	14950	23	5195 to 5214
15	Amazon.in	IN-15483	02-Mar-2024	220	1	5215
				84,717	100	



Smally
In-Charge Director
DES'S NMITD

Sold By :
Imperial books
* #67 survey no 46/1kachohalli magadi main road,
near sri vani education center gate opposite road
BENGALURU, KARNATAKA, 560091
IN

PAN No: BXAPN6576L
GST Registration No: NotApplicable

Billing Address :
Mrs. Shamala N. Muzumdar
B-204, MinalChhaya Co. op. Hsg. So. Ltd., Near
Nitin Casting, Company, Panchpakhadi, Thane
400601
THANE, MAHARASHTRA, 400602
IN
State/UT Code: 27

Shipping Address :
Mrs. Shamala N. Muzumdar
Mrs. Shamala N. Muzumdar
B-204, MinalChhaya Co. op. Hsg. So. Ltd., Near
Nitin Casting, Company, Panchpakhadi, Thane
400601
THANE, MAHARASHTRA, 400602
IN
State/UT Code: 27

Place of supply: MAHARASHTRA
Place of delivery: MAHARASHTRA

Order Number: 402-6914743-1226706
Order Date: 02.03.2024

Invoice Number : IN-15483
Invoice Details : KA-2116968315-2324
Invoice Date : 02.03.2024

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Data Structures Via C ++ Objects by Evolution 0195685784 (OB-b 5) 5215	₹140.00	1	₹140.00	0%	IGST	₹0.00	₹140.00
	Shipping Charges	₹80.00		₹80.00	0%	IGST	₹0.00	₹80.00
TOTAL:							₹0.00	₹220.00

Amount in Words:
Two Hundred Twenty only

NMITD Library
Accession Number from 5215
Bill No.:
Sign. of Librarian 

For Imperial books:

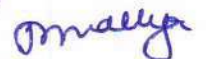
Authorized Signatory

Whether tax is payable under reverse charge - No

12/03/24


12/03/2024





**In-Charge Director
DES'S NMITD**

OMKAR

READERS WORLD

Importers & Library Suppliers

41, Chapel Road, Shop No.3,
Near Dukes Hotel, Bandra (West),
Mumbai-400050

Tel .022 26417066 / 9819853958 Email Id--jain@readersworld1.com

PAN No : AIBPJ6511E

INVOICE

To: DES'S Navinchandra Mehta Inst. of Techno Kirti College Road Off - Veer Savarkar Marg Dadar (West)	INVOICE No. 740	Date 29-Feb-2024
	Order No.	Date
	Delivery by	
	G.R.No	Date
	Doc. through	
	Credit Days	Weight

Conversion Rates : - RS 1.00

S.No	ISBN	AUTHOR	TITLE	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	9788126578399	Dr. Nilakshi Jain	Digital Forensic: For Mumbai University <i>5192 to 5194</i>	Wiley	3	RS	559.00	1,677.00	22.00	1,308.06
	9789351197584	Dt Editorial Services	Java 8 Programming <i>5195 to 5204</i>	Dream	10	RS	999.00	9,990.00	22.00	7,792.20
3	9789355325891	E Balagurusamy	Programming with JAVA <i>5205 to 5214</i>	Mcgraw Hill	10	RS	750.00	7,500.00	22.00	5,850.00

NMITD Library
Accession Number from <i>5192</i> To <i>5214</i>
Bill No.:
Sign. of Librarian <i>[Signature]</i>

01/03/24

Total No. of Books = 23		Total 19,167.00	14,950.26
Total In Words Rs.Fourteen Thousand Nine Hundred Fifty Only		Postage/Freight (+)	0.00
REMARKS :		Ex. Cash Disc.	
E & O. E.		NET TOTAL	14,950.00

Terms & Conditions: Printed Books -HSN 4901-Exempted under GST

- 1.Certified that correct Publisher Price above been charged.
2. Latest Edition Of Books have supplied and current conversion rate as approved by G.O.C have been charged.
- 3.Books Supplied are in accordance with the order hence will not be taken back
- 4.Out station payments should be made by bank draft payable at Mumbai
5. Interest @ 24% per annum will be charged if the bill is not paid with in the mentioned period.
- 6.Our responsibility ceases after the goods leave our godown
7. All DISPUTES ARE SUBJECT TO MUMBAI JURISDICTION ONLY.

Our Bank Details

Bank Name : Union Bank Of India Branch : Hill Road , Bandra-West
 Account No. : 315601010036839 IFS Code : UBIN0531561
 Checked By

For READERS WORLD



[Signature]
 Authorised Signatory

[Signature]
 In-Charge Director
 DES'S NMITD

OMKAR

READERS WORLD

Importers & Library Suppliers

41, Chapel Road, Shop No.3,
Near Dukes Hotel, Bandra (West),
Mumbai-400050

Tel .022 26417066 / 9819853958 Email Id--jain@readersworld1.com

PAN No : AIBPJ6511E

INVOICE

To: DES'S Navinchandra Mehta Inst. of Techno Kirti College Road Off - Veer Savarkar Marg Dadar (West)	INVOICE No. 725	Date 24-Feb-2024
	Order No.	Date
	Delivery by	
	G.R.No	Date
	Doc. through	
	Credit Days	Weight

Conversion Rates : - \$ 86.50 RS 1.00

S.No	ISBN	AUTHOR	TITLE	PUB	QTY	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	9788131715055	Patrick Henry Winston	Artificial Intelligence 3/Ed <i>5154 to 5158</i>	Pearson	5	RS	1,070.00	5,350.00	22.00	4,173.00
	9788195189496	Vijay Khare	Artificial Intelligence and National Security <i>5159 to 5163</i>	Pentagon	5	RS	995.00	4,975.00	20.00	3,980.00
3	9789356063570	Stuart Russell	Artificial Intelligence, 4e <i>5164 to 5168</i>	Pearson	5	RS	1,025.00	5,125.00	22.00	3,997.50
4	9780070683518	Toby Velte	Cloud Computing A Practical Approach <i>5169 to 5173</i>	Tata	5	RS	995.00	4,975.00	22.00	3,880.50
5	9789356937499	S.C. Gupta	Fundamentals of Statistics <i>5174 to 5188</i>	Himalaya	15	RS	998.00	14,970.00	10.00	13,473.00
6	9780262043793	ALPAYDI N	INTRODUCTION TO MACHINE LEARNING -4 EDITION <i>5189 to 5191</i>	MIT Press	3	\$	85.00	22,057.50	30.00	15,440.25

Green

NMITD Library
 Accession Number from *5154 to 5191*
 Bill No : _____
 Sign. of Librarian *[Signature]*
 27/02/24

Total No. of Books = 38 Total 57,452.50 44,944.25

Total In Words Rs. Forty Four Thousand Nine Hundred Forty Four Only Postage/Freight (+) 0.00

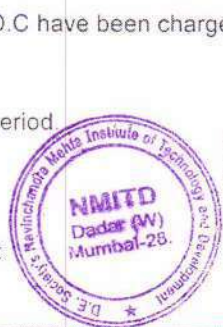
REMARKS :	Ex. Cash Disc.	
	NET TOTAL	44,944.00

Terms & Conditions: **Printed Books -HSN 4901-Exempted under GST**

- 1.Certified that correct Publisher Price above been charged.
2. Latest Edition Of Books have supplied and current conversion rate as approved by G.O.C have been charged.
- 3.Books Supplied are in accordance with the order hence will not be taken back
- 4.Out station payments should be made by bank draft payable at Mumbai
5. Interest @ 24% per annum will be charged if the bill is not paid with in the mentioned period
- 6.Our responsibility ceases after the goods leave our godown
7. All DISPUTES ARE SUBJECT TO MUMBAI JURISDICTION ONLY.

Our Bank Details
 Bank Name : Union Bank Of India Branch : Hill Road , Bandra-West
 Account No. : 315601010036839 IFS Code : UBIN0531561
 Checked By _____

For READERS WORLD



[Signature]
 Authorised Signatory

[Signature]
In-Charge Director
DES'S NMITD

Sold By :

Sanskar India agency

* forty thirty

NEW DELHI, DELHI, 110007

IN

PAN No: Aahpg0790I

GST Registration No: 07AAHPG0790L1ZK

Billing Address

Dr. Shamala Muzumdar, Librarian
DES's Navinchandra Mehta Institute of
Technology & Dev., 2nd Floor, Kirti College Road
Opp. RBI Quarter
MUMBAI, MAHARASHTRA, 40002

State/UT Code: 2

Shipping Address

Dr. Shamala Muzumdar, Librarian
Dr. Shamala Muzumdar, Librarian
DES's Navinchandra Mehta Institute of
Technology & Dev., 2nd Floor, Kirti College Road
Opp. RBI Quarter
MUMBAI, MAHARASHTRA, 40002

State/UT Code: 2

Place of supply: MAHARASHTR

Place of delivery: MAHARASHTR

Invoice Number : IN-102

Invoice Details : DL-485485375-232

Invoice Date : 16.02.2024

Order Number: 408-9725850-1990767

Order Date: 16.02.2024

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Deep Learning with Python 1617294438 (HQ-613Y-UXSE) HSN:49011010 5153	₹978.00	1	₹978.00	0%	IGST	₹0.00	₹978.00
	Shipping Charges	₹78.00		₹78.00	0%	IGST	₹0.00	₹78.00
TOTAL:							₹0.00	₹1,056.00

Amount in Words:

One Thousand Fifty-six only

NMITD Library
Accession Number from **5153** to
Bill No.:
Sign. of Librarian *[Signature]*

For Sanskar India agency

[Signature]
Authorizing Signatory

Authorized Signatory

Whether tax is payable under reverse charge - No



[Signature]
In-Charge Director
DES'S NMITD

MCA

Sold By :

The Oracle Books
* asst no 46/1 khata no 242 shed no 71,
dasanpura hobli kachhalli tru tech industries near
BENGALURU, KARNATAKA, 560091
IN

Billing Address

Dr. Shamala Muzumdar, Librarian
DES's Navinchandra Mehta Institute of
Technology & Dev., 2nd Floor, Kirti College Road
Opp. RBI Quarter
MUMBAI, MAHARASHTRA, 400027

State/UT Code: 27

PAN No: BBKPG3428C

GST Registration No: NotApplicable

Shipping Address

Dr. Shamala Muzumdar, Librarian
Dr. Shamala Muzumdar, Librarian
DES's Navinchandra Mehta Institute of
Technology & Dev., 2nd Floor, Kirti College Road
Opp. RBI Quarter
MUMBAI, MAHARASHTRA, 400027

State/UT Code: 27

Place of supply: MAHARASHTRA

Place of delivery: MAHARASHTRA

Invoice Number : IN-954

Invoice Details : KA-2111153985-232

Invoice Date : 16.02.2024

Order Number: 408-0240983-2143560

Order Date: 16.02.2024

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Introduction to Data Mining with Case Studies 8120350022 (j 26) HSN:4901	₹170.00	1	₹170.00	0%	IGST	₹0.00	₹170.00
	Shipping Charges	₹80.00		₹80.00	0%	IGST	₹0.00	₹80.00
TOTAL:							₹0.00	₹250.00

Amount in Words:

Two Hundred Fifty only

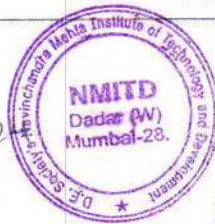
LIBRARY USE
Accession Number from _____ To _____
Billed To _____
Name of Librarian *Shamala*

For The Oracle Books

Authorized Signatory

Whether tax is payable under reverse charge - No

Shamala
22/2/24



Shamala
**In-Charge Director
DES'S NMITD**

MCA

Sold By :
SHIVAHOLIC
* 6/2 5th cross okalipuram bangalore, 6/2 5th cross
okalipuram bangalore
BENGALURU, KARNATAKA, 560021
IN

PAN No: CHSPJ0402Q
GST Registration No: NotApplicable

Billing Address

Dr. Shamala Muzumdar, Librarian
DES's Navinchandra Mehta Institute of
Technology & Dev., 2nd Floor, Kirti College Road
Opp. RBI Quarters
MUMBAI, MAHARASHTRA, 400028
IN

State/UT Code: 28

Shipping Address

Dr. Shamala Muzumdar, Librarian
Dr. Shamala Muzumdar, Librarian
DES's Navinchandra Mehta Institute of
Technology & Dev., 2nd Floor, Kirti College Road
Opp. RBI Quarters
MUMBAI, MAHARASHTRA, 400028
IN

State/UT Code: 28

Place of supply: MAHARASHTRA

Place of delivery: MAHARASHTRA

Invoice Number : IN-660

Invoice Details : KA-1926866205-232

Invoice Date : 14.02.2024

Order Number: 408-8532135-8780348

Order Date: 14.02.2024

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Java Server Programming Java EE 7 (J2EE 1.7), Black Book e 9351194175 (R20sdvjkv) HSN:4901	₹355.00	1	₹355.00	0%	IGST	₹0.00	₹355.00
					0%	IGST	₹0.00	
					0%	None	₹0.00	
	Shipping Charges	₹90.00		₹90.00	0%	IGST	₹0.00	₹90.00
					0%	IGST	₹0.00	
					0%	None	₹0.00	
TOTAL:							₹0.00	₹445.00

Amount in Words:

Four Hundred Forty-five only

Invoice Number from _____ To _____
Name of Librarian _____

For SHIVAHOLIC



Authorized Signatory

Whether tax is payable under reverse charge - No

Shivaholic
22/2/24

Omallye
**In-Charge Director
DES'S NMITD**

Sold By :
Tapan Book
Sikharchandi Vihar, Patia, Near Kirit Campus 11
BHUBANESWAR, ODISHA, 751024
IN

PAN No: FHJPP2151L
GST Registration No: NotApplicable

Billing Address :
Dr. Shamala Muzumdar, Librarian
DES's Navinchandra Mehta Institute of
Technology & Dev..., 2nd Floor, Kirti College Road,
Opp. RBI Quarters,
MUMBAI, MAHARASHTRA, 400028
IN
State/UT Code: 27

Shipping Address :
Dr. Shamala Muzumdar, Librarian
Dr. Shamala Muzumdar, Librarian
DES's Navinchandra Mehta Institute of
Technology & Dev..., 2nd Floor, Kirti College Road,
Opp. RBI Quarters,
MUMBAI, MAHARASHTRA, 400028
IN
State/UT Code: 27

Place of supply: MAHARASHTRA
Place of delivery: MAHARASHTRA

Order Number: 408-5095582-3430710
Order Date: 16.02.2024

Invoice Number : IN-3201
Invoice Details : OR-2251700195-2324
Invoice Date : 16.02.2024

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Artificial Intelligence: A Modern Approach, 4e 9356063575 (CE-QY2Y-TNUA) HSN:4901 <i>5150 305.31</i>	11070.00	1	11070.00	0%	IGST	10.00	11070.00
	Shipping Charges	180.00		180.00	0%	IGST	10.00	180.00
					0%	None	10.00	
TOTAL:							10.00	11150.00

Amount in Words:

One Thousand One Hundred Fifty only

NMITD Library	For Tapan Book:
Accession Number from _____ to _____	Tapan
Bill No. : _____	Authorized Signatory

Whether tax is payable under reverse charge - No

Shamala
22/2/24



Omally
In-Charge Director
DES'S NMITD

OMKAR

READERS WORLD

Importers & Library Suppliers

41, Chapel Road, Shop No.3,
Near Dukes Hotel, Bandra (West),
Mumbai-400050

Tel .022 26417066 / 9819853958 Email Id--jain@readersworld1.com

PAN No : AIBPJ6511E

INVOICE

To : DES'S Navinchandra Mehta Inst. of Techno Kirti College Road Off - Veer Savarkar Marg Dadar (West)	INVOICE No. 333	Date 25-Sep-2023
	Order No.	Date
	Delivery by	
	G.R.No	Date
	Doc. through	
	Credit Days	Weight

Conversion Rates :- RS 1.00

S.No	ISBN	AUTHOR	TITLE	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	9789355513786	Michael McDonald	200+ Excel Formulas and Functions 5136	BPB	1	RS	699.00	699.00	20.00	559.20
2	9789390684069	Meenu Kohli	Advance Core Python Programming 5137	BPB	1	RS	1,199.00	1,199.00	20.00	959.20
3	9789388511629	Abhivardhan	Artificial Intelligence Ethics and International Law 5138	BPB	1	RS	749.00	749.00	20.00	599.20
4	9789390684953	Meenu Kohli	Basic Core Python Programming 5139	BPB	1	RS	699.00	699.00	20.00	559.20
5	9789389898323	Vishwanathan	Big Data Hadoop Interview Guide 5140	BPB	1	RS	399.00	399.00	20.00	319.20
6	9789389423570	Deven Joshi	Building Cross-Platform Apps with Flutter and Dart 5141	BPB	1	RS	899.00	899.00	20.00	719.20
7	9789389328660	Dhiren Pandit	Cryptography and Network Security 5142	BPB	1	RS	1,299.00	1,299.00	20.00	1,039.20
8	9789391030353	Shashidhar Soppin	Essentials of Deep Learning and AI 5143	BPB	1	RS	899.00	899.00	20.00	719.20
9	9789388176668	Dr. Anand	Handbook of Cloud Computing 5144	BPB	1	RS	599.00	599.00	20.00	479.20
10	9789391392611	Gaurav Leekha	Learn AI with Python 5145	BPB	1	RS	749.00	749.00	20.00	599.20
11	9789355518170	Chandrakar	Python for Everyone 5146	BPB	1	RS	699.00	699.00	20.00	559.20
12	9789389898262	Dr. Deepali	Python Machine Learning Projects 5147	BPB	1	RS	899.00	899.00	20.00	719.20
13	9788194837701	Dr. Madhavi	RDBMS In-Depth 5148	BPB	1	RS	799.00	799.00	20.00	639.20

Sign. of Librarian	<i>[Signature]</i>
Bill No.	
Accession Number	5136 of 5148
Library	NMITS Library



[Handwritten Signature]

Total Carried Forward

13

8,469.60

In-Charge Director
DES'S NMITS

OMKAR

READERS WORLD

Importers & Library Suppliers

41, Chapel Road, Shop No.3,
Near Dukes Hotel, Bandra (West),
Mumbai-400050

Tel .022 26417066 / 9819853958 Email Id--jain@readersworld1.com

PAN No : AIBPJ6511E

INVOICE

To:	INVOICE No. 333	Date 25-Sep-2023
DES'S Navinchandra Mehta Inst. of Techno	Order No.	Date
Kirti College Road	Delivery by	
Off - Veer Savarkar Marg	G.R.No.	Date
Dadar (West)	Doc. through	
	Credit Days	Weight

Conversion Rates :- RS 1.00

Total Broght Forward

12

7,830.40

S.No	ISBN	AUTHOR	TITLE	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)

Heena
4/10/23

Total No. of Books = 13

Total 10,587.00

8,469.60

Total In Words Rs.Eight Thousand Four Hundred Seventy Only

Postage/Freight (+)

0.00

REMARKS :

Ex. Cash Disc.

E & O. E.

NET TOTAL

8,470.00

Terms & Conditions:

Printed Books -HSN 4901-Exempted under GST

- 1.Certified that correct Publisher Price above been charged.
2. Latest Edition Of Books have supplied and current conversion rate as approved by G.O.C have been charged.
- 3.Books Supplied are in accordance with the order hence will not be taken back
- 4.Out station payments should be made by bank draft payable at Mumbai
5. Interest @ 24% per annum will be charged if the bill is not paid with in the mentioned period.
- 6.Our responsibility ceases after the goods leave our godown
7. All DISPUTES ARE SUBJECT TO MUMBAI JURISDICTION ONLY.

Our Bank Details

Bank Name : Union Bank Of India
Account No. : 315601010036839Branch : Hill Road , Bandra-West
IFS Code : UBIN0531561

Checked By

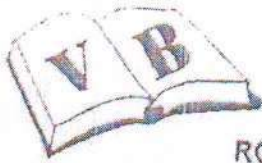
For READERS WORLD

Authorised Signatory

*Omally*

Page No. Page 2 of 2

**In-Charge Director
DES'S NMITD**



INVOICE

VENUS BOOKS

MCA

LIBRARY BOOKS SUPPLIERS
ROOM NO. 316, THIRD FLR, CHEMBUR LALDONGAR VAIBHAV CO. OP.
HSG SOC. LAL DONGAR, SINDHI SOC. CHEMBUR, MUMBAI - 400 071.
MOB.: 9833623572 / 9821975571 E-mail : venusbooks2018@gmail.com

To, NIMTD

Dadar (W) MUM-28

Bill No: 3804

Date: 12/09/2022

Order No.: _____

PAN NO: CFIPS5065J

Bank Details Apna Sahakari Bank Ltd.- Branch- Chembur
A/c No.: 062012100000027 IFSC : ASBL0000062

Date : _____

Qty.	Title	Author	Price	Amount
(1)	FinTech Future <u>M5727</u>	S. Phadke		
(2)	Let us Python <u>6th edition</u>	S. Phadke		450/-
(3)	<u>Cryptoeconomics</u> <u>C5134</u>	<u>Kanetkar</u>	<u>C5133</u>	399/-
(4)	<u>Practical AI for cybersecurity</u> <u>C5135</u>	<u>Groug</u>		795/-
		<u>DAS</u>		1195/-

MCA - C5133 to C5135
MMS - M5727

NMID Library
Accession Number from _____ To _____
Bill No.: _____
Date of Librarian: _____

RUPEES IN WORDS: Two thousand four hundred Thirteen only.

Total	2839/-
Less: Disc. @ 15 %	425/- 85
Grand Total	2413/-

Printed Books - HSN4901 Exempted Under GST

TERMS & CONDITION :

- 1) Discrepancy if any, should be reported within 10 days from the date of receipt of material.
- 2) Payment should be sent by crossed draft payable at Mumbai.
- 3) All diput are Subject to Mumbai Jurisdiction.
- 4) 18% interest will be charged if not paid within 30 days.
- 5) All Cheque / Draft to be issued in favour of "VENUS BOOKS"
- 6) E. & O. E.

For **VENUS BOOKS**



Omally
In-Charge Director
DES'S NMID



Shree Ganesh BOOK SERVICES

(HOME FOR BOOKS)

591, Sainath Sangh, S.M.D. Road, Antop-Hill, Opp. Post Office,
Wadala (E), Mumbai-37 • Mob.: 9892657365 • (R)Tel.: 24110139
• E-mail : mahadik_jitendra@rediffmail.com • mahadik123jitendra@yahoo.co.in

To,
The Principal

N. M. I. T. D

Dadar (W) Mum. 28

PAN NO. : AKIPM7120K

A.M./Order No.: Exh.

Invoice No. : 126

Date : 12/09/2022

SR. NO.	AUTHOR	TITLE	PRICE
1)	Goonda	J. R. D. Tark	M5725 695 -
2)	Bhattacharya	Indomitable	M5726 495 -
3)	Goyal	Deep Learning for Natural Language Processing	C5130 } MCA 895 -
4)	MacIsland	Machine Learning	C5131 } 1275 -
5)	Kanwal	Artificial Intelligence	C5132 } 275 -

MCA - C5130 to C5132
MMS - M5725, M5726

Handwritten:
25/9/22

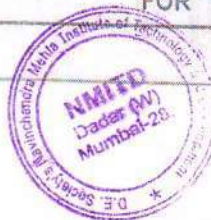
NMID Library
Accession Number from _____ To _____
Bill No.: _____
Name of Librarian: [Signature]

Total Books = 05 \$ = £ = Euro =
Rs. = 3559/- Rupees Three Thousand Five Hundred Fifty Nine only

Books Cost	<u>4023 -</u>
Less 15 %	<u>628 -</u>
Total	<u>3395 -</u>

- Once Goods sold will not be accepted back.
 - 24% Interest will be charge id payment is not paid with in 20 days.
 - Out station payment made only Demand Draft payable at Mumbai.
 - Subject to Mumbai Jurisdiction.
- E. & O.E.

FOR SHREE GANESH BOOK SERVICES



Omally
In-Charge Director
DES'S NMID

Sold By :

Yashoda Book Shopee
* 4-4-266 1st Floor Shop No 3 Sri Krishna Centre,
Shopp Mall Sultan Bazar Kot X Roads
HYDERABAD, TELANGANA, 500095
IN

PAN No: AZMPV8059R
GST Registration No: 36AEUPG6880L1ZN

FSSAI License No.
23621030002320

Order Number: 408-6498244-8005116
Order Date: 01.09.2023

Billing Address :

Dr. Shamala Muzumdar, Librarian
DES's Navinchandra Mehta Institute of
Technology & Dev., 2nd Floor, Kirti College Road,
Opp. RBI Quarters,
MUMBAI, MAHARASHTRA, 400028
IN
State/UT Code: 27

Shipping Address :

Dr. Shamala Muzumdar, Librarian
Dr. Shamala Muzumdar, Librarian
DES's Navinchandra Mehta Institute of
Technology & Dev., 2nd Floor, Kirti College Road,
Opp. RBI Quarters,
MUMBAI, MAHARASHTRA, 400028
IN
State/UT Code: 27

Place of supply: MAHARASHTRA
Place of delivery: MAHARASHTRA

Invoice Number : IN-4743
Invoice Details : TG-660301095-2324
Invoice Date : 01.09.2023

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Cloud Computing: Principles and Paradigms 8126541253 (9788126541256-IN STOCK) HSN:49011010 <i>5128, 5129</i>	₹695.00	2	₹1,390.00	0%	IGST	₹0.00	₹1,390.00
					0%	IGST	₹0.00	
					0%	None	₹0.00	
TOTAL:							₹0.00	₹1,390.00

Amount in Words:

One Thousand Three Hundred Ninety only

NMITD Library
Accession Number from <i>5128</i> To <i>5129</i>
Bill No.:
Sign. of Librarian <i>[Signature]</i>
<i>05/09/23</i>

For Yashoda Book Shopee:

[Signature]

Authorized Signatory

Whether tax is payable under reverse charge - No



[Signature]

Omally
**In-Charge Director
DES'S NMITD**

Sold By :
COCOBLU RETAIL LIMITED
 * Building No. B01, ESR Pune Estates Pvt Ltd,
 Village Ambethan, Tal: Khed, Dist: Pune, Pin
 410501
 CHAKAN, MAHARASHTRA, 410501
 IN

PAN No: AAJCC8517E
GST Registration No: 27AAJCC8517E1ZL

Order Number: 408-2153972-6602738
Order Date: 01.09.2023

Billing Address :
 Dr. Shamala Muzumdar, Librarian
 DES's Navinchandra Mehta Institute of
 Technology & Dev., 2nd Floor, Kirti College Road,
 Opp. RBI Quarters,
 MUMBAI, MAHARASHTRA, 400028
 IN
State/UT Code: 27


Shipping Address :
 Dr. Shamala Muzumdar, Librarian
 Dr. Shamala Muzumdar, Librarian
 DES's Navinchandra Mehta Institute of
 Technology & Dev., 2nd Floor, Kirti College Road,
 Opp. RBI Quarters,
 MUMBAI, MAHARASHTRA, 400028
 IN
State/UT Code: 27

Place of supply: MAHARASHTRA
Place of delivery: MAHARASHTRA

Invoice Number : PNQ3-1407647
Invoice Details : MH-PNQ3-1271137075-2324
Invoice Date : 01.09.2023

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	CLOUD COMPUTING A PRACTICAL APPROACH 0070683514 (0070683514) HSN:49011010	₹780.00	2	₹1,560.00	0%	IGST	₹0.00	₹1,560.00
					0%	CGST	₹0.00	
					0%	None	₹0.00	
					0%	SGST	₹0.00	
TOTAL:							₹0.00	₹1,560.00

Amount in Words:
 One Thousand Five Hundred Sixty only

For COCOBLU RETAIL LIMITED:

Authorized Signatory

Whether tax is payable under reverse charge - No



Mally

**In-Charge Director
 DES'S NMITD**

174H-65120-03140

Donated books

Acc No	Title	Author	Publication Year	Class	Edition	No. of pages	Place of Publication	ISBN	Remark
5120	Information Technology : Everything you Would Want to Know	Goyal, Ela	2016	4	1	xiv ; 186	Mumbai	978-93-5213-287-4	Donated
5121	Information Technology : Everything you Would Want to Know	Goyal, Ela	2016	4	1	xiv ; 186	Mumbai	978-93-5213-287-4	Donated
5122	Information Technology : Everything you Would Want to Know	Goyal, Ela	2016	4	1	xiv ; 186	Mumbai	978-93-5213-287-4	Donated
5123	Information Technology : Everything you Would Want to Know	Goyal, Ela	2016	4	1	xiv ; 186	Mumbai	978-93-5213-287-4	Donated
5124	Information Technology : Everything you Would Want to Know	Goyal, Ela	2016	4	1	xiv ; 186	Mumbai	978-93-5213-287-4	Donated
5125	Information Technology : Everything you Would Want to Know	Goyal, Ela	2016	4	1	xiv ; 186	Mumbai	978-93-5213-287-4	Donated



Omallye
In-Charge Director
DES'S NMITD

OMKAR

READERS WORLD

Importers & Library Suppliers

41, Chapel Road, Shop No.3,
Near Dukes Hotel, Bandra (West),
Mumbai-400050

Tel .022 26417066 / 9819853958 Email Id--jain@readersworld1.com

PAN No : AIBPJ6511E

INVOICE

To:
DES'S Navinchandra Mehta Inst. of Techno
Kirti College Road
Off - Veer Savarkar Marg
Dadar (West)

INVOICE No. 162	Date 19-Jul-2023
Order No.	Date
Delivery by	
G.R.No	Date
Doc. through	
Credit Days	Weight

Conversion Rates : - RS 1.00

S.No	ISBN	AUTHOR	TITLE	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	9789355320407	Seema Gupta	Digital Marketing, 3e	Mcgraw Hill	4	RS	970.00	3,880.00	20.00	3,104.00

NMITD Library
 Accession Number from 5116 to 5119
 Bill No.:
 Sign. of Librarian *[Signature]*

Total No. of Books = 4 Total 3,880.00 3,104.00

Total In Words Rs.Three Thousand One Hundred Four Only

REMARKS :

Postage/Freight (+)	0.00
Ex. Cash Disc.	
NET TOTAL	3,104.00

Terms & Conditions:

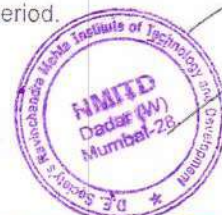
Printed Books -HSN 4901-Exempted under GST

- 1.Certified that correct Publisher Price above been charged.
2. Latest Edition Of Books have supplied and current conversion rate as approved by G.O.C have been charged.
- 3.Books Supplied are in accordance with the order hence will not be taken back
- 4.Out station payments should be made by bank draft payable at Mumbai
5. Interest @ 24% per annum will be charged if the bill is not paid with in the mentioned period.
- 6.Our responsibility ceases after the goods leave our godown
7. All DISPUTES ARE SUBJECT TO MUMBAI JURISDICTION ONLY.

Our Bank Details

Bank Name : Union Bank Of India Branch : Hill Road , Bandra-West
 Account No. : 315601010036839 IFS Code : UBIN0531561
 Checked By

For READERS WORLD



Authorized Signatory

Mally

In-Charge Director
DES'S NMITD

Received
[Signature]

MMS Books Invoice Details for the Year 2023-24

Sr. No.	Vendor	Bill No.	Bill Date	Bill Amt.	Number of Books	Accession No.
1	Donated	--	--	0	4	5785 to 5788
2	Amazon.com	XWNT-661392	03.03.2024	343	1	5784
3	Amazon.com	BOM5-6726377	03.03.2024	408	1	5783
4	Amazon.com	IN-2178	22.02.2024	449	1	5782
5	Amazon.com	BOM5-6452958	16.02.2024	321	1	5781
6	Amazon.com	XGI0-285928	15.02.2024	628	1	5780
7	Donated	--	--	0	8	5772 to 5779
8	Amazon.com	IN-328	21.11.2023	1,335	3	5769 to 5771
9	Amazon.com	DEL5-7727002	23.11.2023	1,180	2	5767 to 5768
10	Amazon.com	BOM5-4881176	25.11.2023	1180	2	5765 to 5766
11	Amazon.com	YNYG-80805	18.10.2023	299	1	5764
12	Donated	--	--	0	10	5754 to 5763
13	Taxmann	SO/OCT/23/MUM/0039	03.10.2023	1432	2	5752 to 5753
14	Vedanta Vision	22	10.10.2023	598	2	5750 to 5751
15	Amazon.com	BOM5-3448407	07.10.2023	640	1	5749
16	Amazon.com	IN-19911	04.10.2023	1160	4	5744 to 5748
17	Taxmann	SO/SEP/23/MUM/0586	25.09.2023	7276	14	5730 to 5743
18	Kshemkalyani Books	2278	12.09.2023	480	2	5728 to 5729
19	Venus Nooks	3804	12.09.2003	450	1	5727
20	Shree Ganesh	126	12.09.2003	1194	2	5725 to 5726
21	Amazon.com	PNQ3-2552	09.09.2023	488	2	5723 to 5724
22	Donated	--	--	0	2	5721 to 5722
23	Amazon.com	IN-53397	01.08.2023	1708	1	5720
24	Amazon.com	BOM5-2440355	13.08.2023	549	3	5717 to 5719
25	Amazon.com	BOM7-1787603	01.08.2023	252	1	5716
26	Amazon.com	FBOC-33771	01.08.2023	1271	2	5714 to 5715
27	Amazon.com	FBOC-33772	01.08.2023	678	2	5712 to 5713
28	Donated	--	--	0	4	5708 to 5711
29	Amazon.com	IN-3125	25.07.2023	430	2	5706 to 5707
30	Donated	--	--	0	19	5691 to 5705
31	Amazon.com	IN-735	23.05.2023	610	1	5690
32	Amazon.com	IN-981	23.05.2023	595	1	5689
33	Amazon.com	BOM5-573310	05.05.2023	672	2	5687 to 5688
34	Amazon.com	IN-995	23.04.2023	825	1	5686
35	Amazon.com	IN-114	26.04.2023	760	1	5685
36	Readers World	38	27.04.2023	919	2	5684 to 5683
37	Readers World	37	27.04.2023	1398	3	5680 to 5682
38	Amazon.com	IN-44	17.04.2023	1249	1	5679
39	Amazon.com	BOM7-338005	25.04.2023	419	1	5678
40	Amazon.com	IN-279	17.04.2023	599	1	5677
41	Amazon.com	BOM7-231057	17.04.2023	853	1	5676
42	Amazon.com	HYD8-330891	17.04.2023	853	1	5675
43	Donated	--	--	0	2	5673 to 5674
TOTAL				34,501	119	



Smally
In-Charge Director
DES'S NMITD

Gokhale, Tanksale & Ghatpande

Chartered Accountants

Head Office:
102, R. K. Classic, New D. P. Rd., Opp. Ashish Garden, Kothrud, Pune 411029
Tel:91-020-25399914; E-mail: suneel@gtgca.com

Managing Partner:
S. M. Ghatpande, M. Com.; Dip. Lit (Fr.) LL. B.; A.C.I.S. (U.K.), F.C.A.

Independent Auditors' Report

To,
The Secretary,
Deccan Education Society,
Pune-411004.

Report on the Financial Statements

We have audited the financial statements of **NMITD, Mumbai**, which comprise the

- a) Balance Sheet as at the **31st March 2024**
- b) Statement of Income & Expenditure for the year ended on that date
- c) Statement of Receipts & Payments for the year ended on that date
- d) Notes to the financial statements, including a summary of significant accounting policies.

Accordingly, we report as under:

- a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the institution, so far as appears from our examination of those books;
- c) The Balance Sheet, the Statement of Income & Expenditure and the Receipts & Payments of the institution dealt with by this report are in agreement with the books of account;

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view of in accordance with the accounting principles generally accepted in India and the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

- a) In the case of the Balance Sheet, of the state of affairs of the institution as at the **31st March 2024**; and
- b) In the case of the Statement of Income & Expenditure, of the **surplus** of the institution for the year ended on that date.
- c) In the case of the Statement of Statement of Receipts & Payments, of the **cash flows** of the institution for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management of the institution is responsible for -

- a) the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India and the aforesaid Accounting Standards,
- b) the design and maintenance of such internal control as management determines is necessary relevant to the preparation and presentation of these financial statements that are free from material misstatement, whether due to fraud or error
- c) for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.
- d) overseeing the entity's financial reporting process.



S. Mallya
**In-Charge Director
DES'S NMITD**



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion on these financial statements based on our audit.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

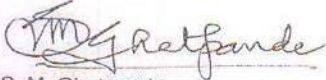
Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We conducted our audit in accordance with the Auditing & Assurance Standards issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to issue our report.

An audit includes

- a) performing procedures and examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.
- b) evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

For Gokhale, Tanksale & Ghatpande
Firm Registration No. 103277W
Chartered Accountants



S. M. Ghatpande
Partner
Membership No. 30462
Place: Pune
Date: 8th June 2024
UDIN: 24030462BKBGWD2399



Omalaya
**In-Charge Director
DES'S NMITD**

Decan Education Society's												
NMITD, Mumbai												
Schedules forming part of												
Balance Sheet as at												
Schedule 5: Immovable Properties & Depreciation												
Sr. Particulars	Cost				Depreciation				WDV			
	Opening as on 01-Apr-23	Additions up to 30-Sep-23	after 30-Sep-23	Total as on 31-Mar-24	Before 30-Sep-23	after 30-Sep-23	Total as on 31-Mar-23	as on 31-Mar-23	Rate			
1 Electrical Installation	1,295,764			1,295,764	18,655	18,655	959,976	45,017	10%			
2 Data & Voice Connectivity	752,427			752,427	31,052	31,052	193,487	373,098	10%			
Total	2,048,191	-	-	2,048,191	49,707	49,707	1,153,463	894,728				
<i>Previous Year</i>	<i>2,048,191</i>	<i>-</i>	<i>-</i>	<i>2,048,191</i>	<i>55,230</i>	<i>55,230</i>	<i>1,054,049</i>	<i>1,104,602</i>				
Schedule 6: Movable Properties & Depreciation												
Sr. Particulars	Cost				Depreciation				WDV			
	Opening as on 01-Apr-23	Additions up to 30-Sep-23	after 30-Sep-23	Total as on 31-Mar-24	Before 30-Sep-23	after 30-Sep-23	Total as on 31-Mar-23	as on 31-Mar-23	Rate			
1 Furniture & Fixture	3,690,292			3,690,292	78,835	78,835	2,271,265	1,576,697	10%			
2 Equipment's	4,576,188	1,150,980	1,001,994	6,729,162	304,919	380,069	2,346,572	2,914,603	15%			
3 Library Books	4,248,319	17,204	85,165	4,350,688	40,658	57,691	4,160,582	186,087	40%			
4 Computers	7,522,157		2,737,600	10,259,757	33,011	580,531	7,970,645	165,054	40%			
5 Software	6,830,030			6,830,030	23,338	23,338	6,760,018	116,687	40%			
Total	26,866,987	1,168,184	3,824,759	31,859,930	480,760	1,120,463	23,509,082	4,959,127				
<i>Previous Year</i>	<i>26,866,987</i>	<i>2,309,111</i>	<i>709,325</i>	<i>29,885,423</i>	<i>440,024</i>	<i>491,826</i>	<i>24,926,295</i>	<i>2,872,542</i>				

Omallye
In-Charge Director
DES'S NMITD



Deccan Education Society's				
NMITD, Mumbai				
Schedules forming part of				
Income & Expenditure Account for the year ended				
Schedule 15: Course Related Expenses	31-Mar-24	31-Mar-24	31-Mar-23	31-Mar-23
	₹	₹	₹	₹
ERP Expenses				
Shikshan Shulka Samiti Processing Fee		854,118		853,164
Guest Lecturers		31,125		60,012
Affiliation Fee (University Continuation of Affiliation)	518,500	18,661	264,000	20,130
Affiliation Fee (University processing fee)	147,000		60,000	
Admission Regulating Authority Fee	40,000	705,500	45,000	369,000
I card Charges			3,912	
I card Charges (194 C)	12,551	12,551	2,390	6,302
College Internal Examination Expenses	673,859		102,919	
College Internal Examination Expenses (TDS 194 C)	28,916		16,556	
College Internal Examination Expenses (TDS 194 J)	13,730	716,505	2,700	122,175
Library Books (Revenue)		15,798		17,734
E- Book Subscription			16,644	
E- Book Subscription (TDS 194 J)			98,610	115,254
Library Periodicals			565	
Library Periodicals (TDS 194 J)	127,020			
Reading Room Expenses		127,020	62,424	62,989
Library Expenses		10,306		9,705
Library Expenses 194C	1,357			
Professional Expenses (TDS 194 J)	2,655	4,012	920	920
Consultancy Charges				35,000
Software - Yearly Subscription		59,000		
		114,381		
Total				215,166
Schedule 16: Extra Curricular Activity Expenses		2,668,977		1,887,551
Workshop/Seminar/Festivals				
Workshop/seminar/festivals(194C)	114,978		73,458	
Training expenses	93,663		630,833	
Gymkhana expenses	26,856	235,497	23,447	727,738
Education Tour Expenses (TDS 194C)		1,630		7,235
Annual Day Expenses		544,550		740,800
Annual Day Expenses(194C)	231,408		116,378	
Pre-Placement Activity Expenses	401,941	633,349	573,394	689,772
Pre-Placement Activity Expenses (TDS 194C)	93,324		68,975	
Pre-Placement Activity Expenses (TDS 194J)	833,983		949,847	
	2,024,608	2,951,915	243,000	1,261,822
Total		4,366,941		3,427,367
Schedule 17: Repairs & Maintenance				
Annual Maintenance Contract				
AMC - Computers (TDS 194C)	277,300		654,900	
AMC - Equipment's	35,754		25,266	
AMC - Equipment's (194C)		313,054	7,567	687,733
Repairs to Building	10,400		30,076	
Repairs to Building (TDS 194 C)	2,714	13,114	41,910	71,986
Repairs to Computers	142,308		25,000	
Repairs to Computer (TDS 194 C)		142,308	23,487	48,487
Repairs To Electricals	40,734		63,876	
Repairs To Electricals (TDS 194 C)	48,155	88,889	32,550	96,426
Repairs to Equipment's	18,938		73,560	
Repairs to Equipment's (TDS 194 C)	2,655	21,593	500	74,060
Repairs To Furniture & Dead stock	498		9,000	
Repairs To Furniture & Dead stock (TDS 194C)	95,733	96,231	57,576	66,576
Repairs to Other		56,781		
		731,970		
Total				1,045,268

In-Charge Director
DES'S NMITD



Deccan Education Society's

NMITD, Mumbai

Schedules forming part of

Financial Statements for the year ended

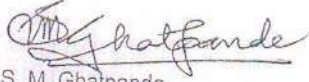
31-Mar-24

Schedule 19: Statement of Accounting Policies

- 1 NMITD, Mumbai, is not a legal entity by itself; it is a constituent unit of the Deccan Education Society, Pune.
- 2 The Deccan Education Society, Pune, is a Level I non-corporate entity as per the classification of non-corporate entities made by the Institute of Chartered Accountants of India for the purpose of compliance with Accounting Standards inasmuch as its turnover (excluding other income) exceeded ₹ 50 crores in the immediately preceding accounting year and in the current accounting year.
- 3 Accordingly, these financial statements comply in all material respects with the relevant provisions of the Bombay Public Trusts Act, 1950, the Generally Accepted Accounting Principles in India, and all the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- 4 The aforesaid accounting policies have been expatiated in the relevant schedule to the financial statements of the Deccan Education Society, Pune, and have therefore not been repeated here.

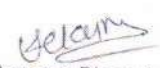
Schedules 1 to 19 are hereby signed

For Gokhale, Tanksale & Ghatpande
Firm Registration No. 103277W
Chartered Accountants




S. M. Ghatpande
Partner
Membership No. 30462
Place: Pune
Date: 8th June 2024
UDIN: 24030462BKBGWD2399




Mrs. Poonam Bhosale
Senior Clerk

NMITD, Mumbai
Place: Mumbai
Date: 8th June 2024


Dr. Rasika Mallya
Incharge Director

**In-Charge Director
DES'S NMITD**



TDS = 30,010/-

NET = 3,24,108/-

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@iitms.co.in		IRN:	
Our Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - HDFC Bank Ltd Branch Name - Tilak Nagar Nagpur. Account No - 50200056995017 IFS Code - HDFC0005927		Ack No.:	Ack Date:
Buyer To, THE SECRETARY, DECCAN EDUCATION SOCIETY FERGUSSON COLLEGE CAMPUS, GOPAL KRISHNA GOKHALE PATH PUNE 411004.		Invoice No 2023-24/0114	Dated 13-Jun-2023
		Delivery Note	Mode/Terms Of Payment
		Supplier's Ref.	Other Reference(s)
		Buyer's Order No	Dated
		Despatch Document No	Dated
		Terms of Delivery	GSTIN NO 27AAATD3141P1ZL

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS INVOICE FOR THE PERIOD APRIL 23 TO JUNE 23 FOR SR & NON AUTONOMOUS COLLEGES)	998319	0.00 NO	3,00,100.00	NO	3,00,100.00
	CGST@9%			9.00		27,009.00
	SGST@9%			9.00		27,009.00
	Total					3,54,118.00

Amount (In words)

E. & O.E

Three Lakhs Fifty-Four Thousand One Hundred Eighteen Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	3,00,100.00	9.00	27,009.00	9.00	27,009.00

Tax Amount (in words)

Fifty-Four Thousand Eighteen Only

Company's PAN : AAJCM7667D

UDYAM REGISTRATION NUMBER - UDYAM-MH-20-0019865

Declaration

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

NOTE:-If payment is not made within the 45 Days from the date of Invoice as required under section 15 of MSME act 2006, then Interest will be charged @1.5% per month from the date of Invoice.

For MASTERSOFT ERP SOLUTIONS PVT LTD



(Signature)

Authorised Signatory

This is a System Generated Invoice. Hence, Signature is not required.

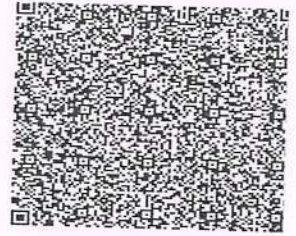


(Signature)
In-Charge Director
DES'S NMITD

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanvan, Nagpur-9 (MS) India. PH. :0712-2713705/06/07 MOB.: +91888 888 3394 / 860567 6111 sales@iitms.co.in / somanlav@iitms.co.in
Offices At

• Nagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad



Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD,
1456- A NEW NANDANWAN OPP. PANDAV
POLYTECHNIC NAGPUR

GSTN - 27AAJCM7667D1Z4
CIN - U72900MH2015PTC264680
E-MAIL - accounts@iitms.co.in

IRN:
80ac1a18068372756dde0807fba677e12c206ec6d884
b93d40b36c3cf03d93ad

Ack No.:
122419676075022

Ack Date:
8-Jan-2024

Our Bank Details as follows

Company Name - Mastersoft ERP Solutions Pvt. Ltd.
Bank Name - HDFC Bank Ltd
Branch Name - Tilak Nagar Nagpur.
Account No - 50200056995017
IFS Code - HDFC0005927

Invoice No
2023-2024/1476

Dated
08-Jan-2024

Delivery Note

Mode/Terms Of Payment

Supplier's Ref.

Other Reference(s)

Buyer
To,
THE SECRETARY,
CCAN EDUCATION SOCIETY
FERGUSSON COLLEGE CAMPUS,
GOPAL KRISHNA GOKHALE PATH
PUNE 411004.

Buyer's Order No

Dated
01-May-2020

Despatch Document No

Dated

Terms of Delivery

GSTIN NO
27AAATD3141P1ZL

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS INVOICE FOR THE PERIOD JAN - 24 TO MAR- 24 FOR AUTONOMOUS COLLEGES	998319	0.00 NO	10,33,342.00	NO	10,33,342.0
	CGST@9%			9.00		93,000.78
	SGST@9%			9.00		93,000.78
	ROUNDED OFF					0.44
	Total					12,19,344.0

Amount (in words)

Twelve Lakhs Nineteen Thousand Three Hundred Forty-Four Only

E. & O.

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	10,33,342.00	9.00	93,000.78	9.00	93,000.7

Tax Amount (in words)

One Lakhs Eighty-Six Thousand One AND FIFTY-SIX Only

Company's PAN : AAJCM7667D

UDYAM REGISTRATION NUMBER - UDYAM-MH-20-0019865

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

NOTE:-If payment is not made within the 45 Days from the date of
Invoice as required under section 15 of MSME act 2006, then interest
will be charged @1.5% per month from the date of Invoice.

For MASTERSOFT ERP SOLUTIONS PVT LT



Handwritten signature

Authorised Signatory

This is a System Generated Invoice. Hence, Signature is not required.

Most Trusted ERP Partner for Educational Campuses