

## SNJB (Jain Gurukul's)

K.K.H. Abad Arts, S.M.G. Lodha Commerce & S.P.H. Jain Science College  
Neminagar, Chandwad-423101, Dist.-Nashik, Maharashtra



Establishment  
27/11/1928

(Affiliated to Savitribai Phule Pune University) Id. No.PU/NS/AC/015/1970

(02556) Off. 252125 Res.252126 Tel. Fax:02556-252125

• P. O. Box No.: 6 • E-mail : [alccchandwad@yahoo.co.in](mailto:alccchandwad@yahoo.co.in)

• Website : [www.acschandwadcollege.com](http://www.acschandwadcollege.com)

DST-FIST Funded (2018-19)

UGC-NSQF Courses (B.Voc. & CC)

Best College Award by Savitribai Phule Pune University (2015-16)

### 4.1.4 Expenditure of Mother Institute for Maintenance of the College

Sr. No.	Year	Description	Amount in Lakh
1	2014-15	Building Repairing	0.008
2		Cleaning	0.005
3		Gardening	0.172
4	2015-16	Building Repairing	13.318
5		Cleaning	0.420
6		Gardening	0.065
7	2016-17	Building Repairing	3.139
8		Cleaning	0.099
9		Gardening	0.011
10	2017-18	Building Repairing	0.324
11		Cleaning	0.030
12		Gardening	0.035
13	2018-19	Building Repairing	11.480
14		Cleaning	0.180
15		Gardening	0.525
16		Road Construction	79.975
17	2019-20	Building Repairing	10.130
18		Road Construction	52.539
<b>Total</b>			<b>172.455</b>

**(₹ One Hundred Seventy Two Lakh Forty Five Thousand Five Hundred only)**

The above expenditure for the maintenance of the College is made by the mother Institute. The expenditure Ledger copy is attached herewith.

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**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Jain Gurukul, Neminagar Chandwad,  
Dist. Nashik.

**Building Repairing Exp**

Ledger Account

1-Apr-2014 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
25-11-2014	Cr <b>Chandwad Merchant Bank C/Ac.No.2</b> Ch. No. :133534 BEING PAID TO PENDHARKAR RAMESH ARUN AGAINST ARTS SCI. COMM. COLLEGE & ENGLISH MEDIUM SCHOOL 4TH FLOOR DOOR FITTING	Payment	2706	800.00	
				800.00	
	Dr <b>Closing Balance</b>				800.00
				800.00	800.00
1-11-2014	Cr <b>Opening Balance</b>			800.00	
10-6-2015	Cr <b>(as per details)</b> Chandwad Merchant Bank C/Ac.No.2 Shri.Abad Lodha Jain Sr.College Non Grant BEING CH.NO.134135 RAMESH MARUTI KURHADE AGAINST REPAIRING OF ARTS, COMMERCE COLLEGE CLEANING ROOM. R.NO.12528.	Payment	553	13,050.00	
				11,050.00 Cr	
				2,000.00 Cr	
23-7-2015	Cr <b>Chandwad Merchant Bank C/Ac.No.2</b> BEING CH.NO.134342 M/S. LUNAWAT AGENCY VIDE B.NO.1115 AGAINST CEMENT PURCHASED FOR ARTS, COMMERCE COLLEGE FIRST FLOOR TOILET WATER PROOFING WORK.	Payment	1142	12,000.00	
28-7-2015	Cr <b>Cash</b> BEING VASANTSINGH SHIVAJI AGAINST MAJURI PAID FOR ARTS, COMMERCE COLLEGE FIRST FLOOR SLAB CONCRETE BREAK.	Payment	1178	2,500.00	
30-7-2015	Cr <b>Chandwad Merchant Bank C/Ac.No.2</b> BEING CH.NO.134341 M/S. TUSHAR AGENCY VIDE B.NO.1349 AGAINST MATERIAL PURCHASED FOR ARTS, COMMERCE COLLEGE FIRST FLOOR TOILET WATER PROOFING WORK.	Payment	1193	5,400.00	
31-7-2015	Cr <b>Nasik Merchant Bank, Poona Rd. Br. S.A/c. 9674</b> BEING CH.NO.235322 NILESH SAWKAR VIDE B.NO.06 AGAINST SAND PURCHASED FOR ARTS, COMMERCE COLLEGE TOILET REPAIRING WORK.	Payment	1210	20,900.00	
1-8-2015	Cr <b>Cash</b> BEING NAVRIYA RAMESH BHAVARLAL AGAINST MAJURI PAID FOR ARTS, COMMERCE COLLEGE ENGLISH MEDIUM FOURTH FLOOR SCIENCE LAB DOOR GRANUITE FITTING.	Payment	1223	3,645.00	

Carried Over

58,295.00



continued ...

**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Building Repairing Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			58,295.00	
1-8-2015	Cr <b>Cash</b> BEING MAA RENUKA MARBLES & TILES HOUSE VIDE B.NO. AGAINST MATERIAL PURCHASED FOR DOOR UBARAPATTI FITTING IN ARTS.COMMERCE COLLEGE ENGLISH MEDIUM FOURTH FLOOR.	Payment	1224	1,340.00	
	Cr <b>Cash</b> BEING YASHWANTE RAJENDRA BABURAO AGAINST RELLING WORK IN ARTS,COMMERCE COLLEGE.	Payment	1225	5,400.00	
	Cr <b>Cash</b> BEING D.C.DAND AGAINST SUPERVISION CHARGES PAID FOR ARTS,COMMERCE COLLEGE WASHROOM PLUMBING WORK, POLYTECHNIC WASHROOM PLUMBING WORK & 44 TOWN PIPELINE WORK SUPERVISION.	Payment	1227	1,500.00	
10-8-2015	Cr <b>Cash</b> BEING NAVRIYA RAMESH BHAVARLAL AGAINST ARTS,COMMERCE COLLEGE WASHROOM REPAIRING WORK.	Payment	1360	6,750.00	
	Cr <b>Chandwad Merchant Bank C/Ac.No.2</b> BEING CH.NO.134420 BHATGAONKAR HARDWARE & PAINTS VIDE B.NO.336, 348,340,338,319,320 & 337 AGAINST MATERIAL PURCHASED FOR GIRLS HOSTEL REPAIRING & ARTS,COMMERCE COLLEGE WASHROOM WORK.	Payment	1369	11,794.00	
20-8-2015	Cr <b>Cash</b> BEING MAA RENUKA MARBLES & TILES HOUSE VIDE B.NO. 205 AGAINSTMATERIAL PURCHASED FOR ARTS,COMMERCE COLLEGE TOILET REPAIRING WORK.	Payment	1499	1,450.00	
	Cr <b>Cash</b> BEING PARVE GANESH PAPALAL AGAINST MAJURI PAID FOR ARTS, COMMERCE COLLEGE WASHROOM PLASTER WORK.	Payment	1500	5,600.00	
24-8-2015	Cr <b>Nasik Merchant Bank,Poona Rd.Br.S.A/c.9674</b> BEING CH.NO.235332 ANAND CERAMICS VIDE B.NO.4580 AGAINST TILES PURCHASED FOR ARTS,COMMERCE COLLEGE TOILET TILES FITTING WORK.	Payment	1526	1,75,284.00	
	Cr <b>Nasik Merchant Bank,Poona Rd.Br.S.A/c.9674</b> BEING CH.NO.235329 SONA HARDWARE CENTRE VIDE B.NO.470,524,525,501,496, 477,471,472,474,473 &475 AGAINST MATERIAL PURCHASED FOR ARTS, COMMERCE COLLEGE TOILET PLUMBING REPAIRING WORK.	Payment	1531	1,56,946.00	

Carried Over

4,24,359.00



continued ...

**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Building Repairing Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			4,24,359.00	
25-8-2015	Cr Chandwad Merchant Bank C/Ac.No.2 BEING CH.NO.134436 MAA RENUKA MARBLES & TILES HOUSE VIDE B.NO.001 AGAINST GRANUITE PURCHASED FOR ARTS,COMMERCE COLLEGE TOILET REPAIRING WORK. GRANUITE 6 BRASS @ RS.6700/- PER BRASS.	Payment	1551	45,225.00	
27-8-2015	Cr Cash BEING SINGH BASANT SHIVAJI AGAINST PAID FOR WATER PROOFING WORK IN ARTS,COMMERCE COLLEGE TOILET.	Payment	1564	10,000.00	
4-9-2015	Cr (as per details) Water Supply Exp Chandwad Merchant Bank C/Ac.No.2 BEING CH.NO.134507 BHATGAONKAR HARDWARE & PAINTS VIDE B.NO.452, 426,449,451,453,455,448,447 & 456 AGAINST MATERIAL PURCHASED FOR RMD HOSTEL OFFICE PLYWOOD SHOWCASE MAKING & ARTS, COMMERCE COLLEGE TOILET PLUMBING WORK & NUTAN GENERAL HOSTEL PLUMBING WORK	Payment	1648	7,670.00	
				1,288.00 Dr	
				8,958.00 Cr	
21-9-2015	Cr Cash BEING MAA RENUKA MARBLES & TILES VIDE B.NO.1810 & 211 AGAINST MATERIAL PURCHASED FOR ARTS, COMMERCE COLLEGE TOILET TILES WORK.	Payment	1795	450.00	
28-9-2015	Cr Cash BEING NAVRIYA SHANKAR BHVARILAL AGAINST MATERIAL PURCHASED FOR ARTS,COMMERCE COLLEGE TOILET REPAIRING WORK.	Payment	1877	430.00	
3-10-2015	Cr Nasik Merchant Bank,Poona Rd.Br.S.A/c.9674 BEING CH NO. 020503 SONA HARDWARE CENTRE VIDE B.NO.570 AGAINST MATERIAL PURCHASED FOR ARTS, COMMERCE COLLEGE TOILET PLUMBING REPAIRING WORK.	Payment	1918	9,555.00	
10-10-2015	Cr Cash BEING NAVRIYA RAMESH BHAVARLAL AGAINST MATERIAL PURCHASED FOR ARTS,COMMERCE & SCIENCE COLLEGE.	Payment	1980	500.00	
	Cr Cash BEING YASHODEEP TRADERS VIDE B. NO.84 AGAINST WHITE CEMENT PURCHASED FOR ARTS,COMMERCE & SCIENCE COLLEGE FIRST FLOOR TOILET TILES WORK.	Payment	1981	150.00	
	Carried Over			4,98,339.00	



**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Building Repairing Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			6,73,170.00	
26-10-2015	Cr <b>Cash</b> BEING M/S. YASHODEEP TRADERS VIDE B.NO.51 AGAINST MATERIAL PURCHASED FOR ARTS COMMERCE & SCI COLLEGE FIRST FLOOR TOILET FOR TILES FITTING WORK.	Payment	2196	760.00	
	Cr <b>(as per details)</b> TDS A/c.94C Cash BEING KHATIK RAMESH BHAVARLAL AGAINST ARTS,COMMERCE & SCIENCE COLLEGE FIRST FLOOR TOILET TILES REPAIRING WORK MAJURI PAID.	Payment	2197	1,800.00	
				18.00 Cr	
				1,782.00 Cr	
31-10-2015	Cr <b>(as per details)</b> Carriage & Hamali Exp Cash BEING JAIN SUNIL MISHRILAL AGAINST ARTS,COMMERCE COLLEGE WASHROOM RENOVATION & PVC DOORS FITTING WORK & ALSO PVC DOORS FITTING IN PARENTS WASHROOM NEAR GIRLS HOSTEL & TRANSPORT OF PVC DOORS FROM JAYSINGHPUR TO CHANDWAD.	Payment	2255	5,600.00	
				1,700.00 Dr	
				7,300.00 Cr	
2-11-2015	Cr <b>(as per details)</b> Bank Commission Exp State Bank of India,Current A/c BEING CH.NO.151859 VIJAYAS WPC VIDE B.NO.106 & 107 AGAINST PVC DOORS PURCHASED FOR ARTS,COMMERCE COLLEGE FIRST FLOOR TOILET & PARENTS WASHROOM IN FRONT OF GIRLS HOSTEL.	Payment	2270	29,762.00	
				5.00 Dr	
				29,767.00 Cr	
4-11-2015	Cr <b>Nasik Merchant Bank,Poona Rd.Br.S.A/c.9674</b> BEING CH.NO.020520 SONA HARDWARE CENTRE VIDE B.NO.775 & 798 AGAINST MATERIAL PURCHASED FOR ARTS, COMMERCE COLLEGE FIRST FLOOR TOILET PLUMBING WORK & PARENTS TOILET NEAR GIRLS HOSTEL PLUMBING WORK.	Payment	2321	23,788.00	
12-12-2015	Cr <b>Nasik Merchant Bank,Poona Rd.Br.S.A/c.9674</b> BEING CH.NO.020534 SONA HARDWARE CENTRE VIDE B.NO.898 & 899 AGAINST MATERIAL PURCHASED FOR GROUND FLOOR TOILET PLUMBING WORK IN ARTS,COMMERCE & SCIENCE COLLEGE.	Payment	2625	18,763.00	
16-12-2015	Cr <b>Cash</b> BEING BHATGAONKAR HARDWARE & PAINTS VIDE B.NO.721 AGAINST MATERIAL PURCHASED FOR DOORS FITTING IN ARTS,COMMERCE COLLEGE KALAMANCH.	Payment	2657	340.00	

Carried Over

7,53,983.00



continued ...

**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Building Repairing Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			7,53,983.00	
17-12-2015	Cr <b>Cash</b> BEING BINAYAKYA RAJENDRA SAKARCHAND AGAINST MATERIAL PURCHASED FOR ARTS, COMMERCE COLLEGE GROUND FLOOR TOILET.	Payment	2665	1,500.00	
21-12-2015	Cr <b>State Bank of India, Current A/c</b> BEING CH.NO.151881 SHUBHDEEP CERAMICS VIDE B.NO.113 AGAINST TILES BOX PURCHASED FOR ARTS, COMMERCE COLLEGE GROUND FLOOR TOILET AND GIRLS COMMON ROOM.	Payment	2683	57,388.00	
29-12-2015	Cr <b>Cash</b> BEING IRFAN GULAB ALI SIDDIQUI AGAINST POP WORK IN ARTS, COMMERCE COLLEGE GROUND FLOOR LADIES TOILET.	Payment	2754	1,341.00	
8-1-2016	Cr <b>(as per details)</b> TDS A/c.94C Chandwad Merchant Bank C/Ac.No.2 BEING CH.NO.015766 ARIF ALI DAUD ALI AGAINST ARTS, COMMERCE & SCIENCE COLLEGE GROUND FLOOR TOILET & GIRLS COMMON ROOM COLOURING WORK.	Payment	2838	44,577.00	
				446.00 Cr	
				44,131.00 Cr	
	Cr <b>(as per details)</b> TDS A/c.94C Chandwad Merchant Bank C/Ac.No.2 BEING CH.NO.015764 ASHISH CHANDRAJEET VISHWKARMA AGAINST ARTS, COMMERCE & SCIENCE COLLEGE GROUND FLOOR GIRLS TOILET & GIRLS COMMON ROOM GRANUITE FITTING.	Payment	2840	73,491.00	
				735.00 Cr	
				72,756.00 Cr	
	Cr <b>BANK OF MAHARASHTRA, C/a.60208329523</b> BEING CH.NO.008263 SAWALIRAM LAXMAN GAIKWAD AGAINST ARTS, COMMERCE & SCIENCE COLLEGE GIRLS TOILET CONSTRUCTION BREAKAGE.	Payment	2841	22,000.00	
	Cr <b>Chandwad Merchant Bank C/Ac.No.2</b> BEING CH.NO.015770 M/S. YASHODEEP TRADERS VIDE B.NO.74 AGAINST ULTRATECH CEMENT, WHITE CEMENT & BOND TILES PURCHASED FOR TILES FITTING IN ARTS, COMMERCE & SCIENCE COLLEGE GIRLS HOSTEL TOILET & GIRLS COMMON ROOM.	Payment	2842	15,600.00	
	Cr <b>BANK OF MAHARASHTRA, C/a.60208329523</b> BEING CH.NO.008264 MAA RENUKA MARBLES & TILES HOUSE VIDE B.NO.002 AGAINST MATERIAL PURCHASED FOR ARTS, COMMERCE & SCIENCE COLLEGE GIRLS TOILET DOOR FRAME, WASH WATER TRUFFMAKING.	Payment	2843	52,762.00	

Carried Over

10,22,642.00



**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Building Repairing Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			10,22,642.00	
8-1-2016	Cr <b>State Bank of India,Current A/c</b> BEING CH.NO.151887 YEOLAWALA PAINTS & HARDWARE VIDE B.NO.258 AGAINST URINAL VALVE & URINAL SPREADER PURCHASED FOR ARTS, COMMERCE & SCIENCE COLLEGE GROUND FLOOR GIRLS TOILET REPAIRING WORK.	Payment	2844	6,335.00	
16-1-2016	Cr <b>(as per details)</b> Other Exp Chandwad Merchant Bank C/Ac.No.2 BEING CH.NO. 015775 BHATGAONKAR HARDWARE & PAINTS VIDE B.NO.837, 838,839,840,841,764,760,761,796,801,852 & 853 AGAINST MATERIAL PURCHASED FOR ARTS,COMMERCE COLLEGE GROUND FLOOR GIRLS TOILET PLUMBING WORK, RMD HOSTEL PLUMBING WORK & LOCK PURCHASED FOR M	Payment 395.00 Dr 28,873.00 Cr	2923	28,478.00	
25-1-2016	Cr <b>State Bank of India,Current A/c</b> BEING CH.NO.151900 SHUBHDEEP CERAMICS VIDE B.NO.117 & 133 AGAINST ROYAL IVORY TILES PURCHASED FOR ARTS,COMMERCE & SCIENCE COLLEGE GROUND FLOOR STAFF TOILET.	Payment	2984	65,275.00	
	Cr <b>Cash</b> BEING RAKIBE DATTU KHANDU AGAINST WATER TANK LEAKAGE REPAIRING OF SCIENCE LAB OF ARTS,COMMERCE & SCIENCE COLLEGE OF LATE SHRI. D.M. BHANSALI ENGLISH MEDIUM SCHOOL FOURTH FLOOR.	Payment	2987	700.00	
	Cr <b>Cash</b> BEING IRFAN GULAM ALI SIDDIQUI AGAINST POP WORK IN ARTS, COMMERCE & SCIENCE COLLEGE LIBRARY ENTRANCE.	Payment	2991	1,080.00	
3-2-2016	Cr <b>(as per details)</b> TDS A/c.94C Chandwad Merchant Bank C/Ac.No.2 BEING CH.NO.015785 DWARKADISH FABRICATION WORKS C/O GORAH SHIVAJI NIKAM VIDE B.NO. 05 AGAINST PERFORATED NET FITTING IN ARTS, COMMERCE & SCIENCE COLLEGE GROUND FLOOR GIRLS TOILET WINDOW.	Payment 155.00 Cr 15,345.00 Cr	3062	15,500.00	
	Carried Over				11,40,010.00





**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Building Repairing Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			11,40,010.00	
8-2-2016	Cr (as per details)	Payment	3124	59,000.00	
	BINAYAKYA RAJENDRA SAKARCHAND	40,000.00 Cr			
	TDS A/c.94C	190.00 Cr			
	Chandwad Merchant Bank C/Ac.No.2	18,810.00 Cr			
	BEING CH.NO.015800 BINAYAKYA RAJENDRA SAKHARCHAND AGAINST ARTS, COMMERCE & SCIENCE COLLEGE GIRLS TOILET & GIRLS COMMON ROOM TILES FITTING WORK.				
8-3-2016	Cr Nasik Merchant Bank, Poona Rd.Br.S.A/c.9674	Payment	3339	36,910.00	
	BEING CH.NO.026149 SONA HARDWARE CENTRE VIDE B.NO.1290 AGAINST PLUMBING WORK IN ARTS, COMMERCE & SCIENCE COLLEGE GROUND FLOOR STAFF TOILET.				
18-3-2016	Cr Chandwad Merchant Bank C/Ac.No.2	Payment	3497	5,575.00	
	BEING CH.NO.015932 M/S. RENUKA TRADERS VIDE B.NO.1016 AGAINST MATERIAL PURCHASED FOR TILES REPAIRING WORK IN ENGLISH MEDIUM SCHOOL FOURTH FLOOR OF ARTS, COMMERCE & SCIENCE COLLEGE CLASSROOM.				
	Cr (as per details)	Payment	3498	8,600.00	
	TDS A/c.94C	86.00 Cr			
	Chandwad Merchant Bank C/Ac.No.2	8,514.00 Cr			
	BEING CH.NO.015934 KHATIK RAMESHKUMAR BHAVARLAL AGAINST MAJURI PAID FOR TILES FITTING WORK IN ENGLISH MEDIUM SCHOOL FOURTH FLOOR OF ARTS, COMMERCE & SCIENCE COLLEGE CLASSROOM.				
21-3-2016	Cr Chandwad Merchant Bank C/Ac.No.2	Payment	3514	41,068.00	
	BEING CH.NO.015937 MAA RENUKA MARBLES & TILES VIDE B.NO.008,1843 & 1841 AGAINST GRANUITE, WHITE CEMENT & ARALDIET PURCHASED FOR ARTS, COMMERCE & SCIENCE COLLEGE GROUND FLOOR STAFF TOILET.				
26-3-2016	Cr (as per details)	Payment	3567	4,500.00	
	Cleaning Exp	2,000.00 Dr			
	Cash	6,500.00 Cr			
	BEING DESHMUKH SANTOSH SHIVAJI AGAINST SAND PURCHASED FOR ARTS, COMMERCE & SCIENCE COLLEGE GROUND FLOOR STAFF TOILET WORK & WASTAGE MATERIAL THROW OUT BY TRACTOR.				
	Carried Over				12,95,663.00



**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Building Repairing Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			12,95,663.00	
29-3-2016	Cr <b>Chandwad Merchant Bank C/Ac.No.2</b> BEING CH.NO.015942 BHATGAONKAR HARDWARE & PAINTS VIDE B.NO.1179, 1177,1176,1186,1185 & 1184 AGAINST MATERIAL PURCHASED FOR 44 TOWN WATER SUPPLY SCHEME PIPELINE JOINING & ARTS,COMMERCE & SCIENCE COLLEGE GROUND FLOOR STAFF TOILET PLUMBING WORK.	Payment	3579	16,950.00	
31-3-2016	Cr <b>(as per details)</b> TDS A/c.94C Cash BEING RAKIBE DATTU KHANDU AGAINST ARTS,COMMERCE & SCIENCE COLLEGE GROUND FLOOR GIRLS TOILET PLUMBING WORK.	Payment 200.00 Cr 19,790.00 Cr	3668	19,990.00	
				13,32,603.00	
	Dr <b>Closing Balance</b>				13,32,603.00
				<b>13,32,603.00</b>	<b>13,32,603.00</b>
1-3-2016	Cr <b>Opening Balance</b>			13,32,603.00	
11-4-2016	Cr <b>(as per details)</b> TDS A/c.94C Cash BEING RAKIBE DATTU KHANDU AGAINST REPAIRING OF ARTS,COMMERCE & SCIENCE COLLEGE PRINCIPAL OFFICE TOILET & CHANGE OF OLD COCK TO NEW COCK OF FIRST FLOOR.	Payment 23.00 Cr 2,227.00 Cr	62	2,250.00	
20-4-2016	Cr <b>Cash</b> BEING KHAIRNAR RAJENDRA PANDHARINATH AGAINST ARTS, COMMERCE & SCIENCE COLLEGE GROUND FLOOR STAFF TOILET DOOR FITTING.	Payment	119	4,500.00	
2-5-2016	Cr <b>(as per details)</b> Bank Commission Exp State Bank of India,Current A/c BEING CH.NO.151943 YASHASHRI POLYEXTRUSION LIMITED VIDE B.NO.9 & 10 AGAINST DOORS PURCHASED FOR GENERAL HOSTEL & ARTS,COMMERCE & SCIENCE COLLEGE GROUND FLOOR STAFF TOILET.	Payment 5.72 Dr 34,161.72 Cr	232	34,156.00	
25-5-2016	Cr <b>(as per details)</b> Repairing Exp Chandwad Merchant Bank C/Ac.No.2 BEING CH.NO.029174 BHATGAONKAR HARDWARE & PAINTS VIDE B.NO.1380, 1381,1382,1383 &1389 AGAINST MATERIAL PURCHASED FOR REPAIRING IN RMD HOSTEL,GENERAL HOSTEL,NEW GENERAL HOSTEL & ARTS,COMMERCE COLLEGE FOR DOOR FITTING OF TOILET.	Payment 2,828.00 Dr 3,147.00 Cr	417	319.00	
	Carried Over			13,73,828.00	



Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)

Building Repairing Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			13,73,828.00	
7-6-2016	Cr Chandwad Merchant Bank C/Ac.No.2 BEING CH.NO. 029189 SAVALIRAM LAXMAN GAIKWAD AGAINST ARTS, COMMERCE & SCIENCE COLLEGE STAFF TOILET TILES REPAIRING WORK.	Payment	539	13,200.00	
8-6-2016	Cr (as per details) Water Supply Exp Nasik Merchant Bank,Poona Rd.Br.S.A/c.9674 CH.NO.028631,BEING SONA HARDWARE VIDE B.NO.66 FOR PLUMBING MATERIAL PURCHASE OF 44 GAON WATER SCHEME USE & VIDE B.NO.109 FOR PLUMBING MATERIAL PURCHASE OF ARTS,COMM.,SCIENECE COLLEGE STAFF TOILET WORK.	Payment 26,047.00 Dr 38,159.00 Cr	550	12,112.00	
	Cr Chandwad Merchant Bank C/Ac.No.2 CH.NO.29188,BEING M/S.YASHODEEP TRADERS VIDE B.NO.55 AGAINST PURCHASE OF CEMENT FOR ARTS SR. COLLEGE GROUND STAFF TOILET PLASTER USE.	Payment	552	19,500.00	
	Cr (as per details) Chandwad Merchant Bank C/Ac.No.2 TDS A/c.94C CH.NO.029192,BEING AASHISH CHANDRAJIT VISHWAKARMA AGAINST ARTS COLLEGE STAFF TOILET GRANITE, FRAME MOLDING, TILES FITTING WAGES PAID.	Payment 82,592.00 Cr 834.00 Cr	553	83,426.00	
	Cr Chandwad Merchant Bank C/Ac.No.2 CH.NO.029190,BEING MAA RENUKA MARBLE & TILES VIDE B.NO.245,246,251 AGAINST PURCHASE OF MATERIAL FOR ARTS COLLEGE STAFF TOILET WORK.	Payment	555	30,464.00	
13-6-2016	Cr (as per details) TDS A/c.94C Chandwad Merchant Bank C/Ac.No.2 BEING CH.NO.029198 BINAYAKYA RAJENDRA SAKHARCHAND AGAINST ARTS,COMMERCE & SCIENCE COLLEGE GROUND FLOOR STAFF TOILET PLASTER WORK.	Payment 584.00 Cr 57,844.00 Cr	603	58,428.00	
	Cr (as per details) TDS A/c.94C Chandwad Merchant Bank C/Ac.No.2 BEING CH.NO.029196 RAKIBE DATTU KHANDU AGAINST ARTS,COMMERCE & SCIENCE COLLEGE GROUND FLOOR STAFF TOILET PLUMBING WORK.	Payment 271.00 Cr 26,849.00 Cr	604	27,120.00	
5-7-2016	Cr Cash BEING JAGTAP SHIVAJI APPA AGAINST ARTS,COMMERCE & SCIENCE COLLEGE TILES FITTING & GHOTAI WORK IN SHED.	Payment	872	9,176.00	
	Carried Over				16,27,254.00



**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Building Repairing Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			16,27,254.00	
5-7-2016	Cr (as per details) KURHADE RAMESH MARUTI-ANAMAT Cash BEING KURHADE RAMESH MARUTI AGAINST LEVELLING WORK FOR TILES FITTING IN ARTS, COMMERCE & SCIENCE COLLEGE SHED.	Payment	873	2,000.00	
				20.00 Cr	
				1,980.00 Cr	
	Cr Cash	Payment	874	2,300.00	
	BEING SOMWANSHI ROSHAN AHIMAN AGAINST SAND PURCHASED FOR TILES FITTING WORK IN ARTS, COMMERCE & SCIENCE COLLEGE SHED.				
8-7-2016	Cr Cash	Payment	911	5,000.00	
	BEING DESHMUKH SANTOSH SHIVAJI AGAINST TILES WORK OF ARTS, COMMERCE & SCIENCE COLLEGE FEE SHED WORK.				
11-7-2016	Cr Cash	Payment	939	2,360.00	
	BEING JAGTAP SHIVAJI APPA AGAINST TILES FITTING WORK IN ARTS, COMMERCE & SCIENCE COLLEGE.				
13-7-2016	Cr Chandwad Merchant Bank C/Ac.No.2	Payment	969	5,600.00	
	BEING CH.NO.029232 M/S. YASHODEEP TRADERS VIDE B.NO.67,65 & 68 AGAINST CEMENT BAGS PURCHASED FOR ARTS, COMMERCE & SCIENCE COLLEGE FEE SHED TILES FITTING WORK & RMD HOSTEL KAMAL MARBLE FITTING WORK.				
18-7-2016	Cr Cash	Payment	1022	2,000.00	
	BEING JAGTAP SHIVAJI APPA AGAINST PLASTER WORK IN ARTS, COMMERCE & SCIENCE COLLEGE LAB VARHANDI.				
	Dr Closing Balance			16,46,514.00	16,46,514.00
				<b>16,46,514.00</b>	<b>16,46,514.00</b>
1-7-2016	Cr Opening Balance			16,46,514.00	
20-2-2018	Cr Thane Janata Bank, Current A/c.896	Payment	3361	14,602.00	
	BEING CH.NO.104816 PAWAN ENTERPRISES VIDE B.NO.25 AGAINST FIXING OF ALUMINIUM WINDOW IN ARTS, COMMERCE & SCIENCE COLLEGE JAIN HOSTEL TERRECE ROOM.				
	Cr (as per details) Thane Janata Bank, Current A/c.896 TDS A/c.94C	Payment	3362	7,480.00	
				7,405.00 Cr	
				75.00 Cr	
	BEING CH.NO.104815 SAHER ENGINEERING AGAINST FABRICATING & FIXING OF GRILL GATE IN ARTS, COMMERCE & SCIENCE COLLEGE JAIN HOSTEL TERRECE.				
	Carried Over			16,68,596.00	



**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Building Repairing Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			16,68,596.00	
22-2-2018	Cr (as per details) Chandwad Merchant Bank C/Ac.No.2 TDS A/c.94C BEING CH.NO.126460 KHATIK RAMESH BHAVARLAL AGAINST TILES FITTING WORK IN ARTS,COMMERCE & SCIENCE COLLEGE BUILDING LAB AND COBA WORK IN JIMKHANA.	Payment	3388	10,305.00	
					16,78,901.00
	Dr Closing Balance				16,78,901.00
				<b>16,78,901.00</b>	<b>16,78,901.00</b>
1-2-2018	Cr Opening Balance				16,78,901.00
9-7-2018	Cr (as per details) Chandwad Merchant Bank C/Ac.No.2 TDS A/c.94C BINAYAKYA RAJENDRA S.-Arts College Passage Tiles BEING CH.NO.132759 RAJENDRA S BINAYAKYA AGAINST TILES FITTINGS IN ARTS & COMMERCE COLLEGE GROUND FLOOR PASSAGE.	Payment	964	2,60,724.00	
10-9-2018	Cr State Bank of India,Current A/c BEING CH.NO.842516 KHATIK SHANKAR BHAVARLAL AGAINST KADAPPA FITTINGS IN ARTS, COMMERECE & SCIENCE COLLEGE LAB.	Payment	1759	8,360.00	
8-10-2018	Cr Chandwad Merchant Bank C/Ac.No.2 BEING CH.NO.136131 MAA RENUKA MARBLES & TILES AGAINST MATERIAL PURCHASED FOR GRANUITE FITTING WORK IN BOTANY LAB OF ARTS, COMMERCE & SCIENCE COLLEGE.	Payment	2076	30,712.00	
9-10-2018	Cr Nasik Merchant Bank,Poona Rd.Br.S.A/c.9674 BEING CH.NO.051507 ANAND DISTRIBUTORS VIDE B.NO.149 AGAINST MATERIAL PURCHASED FOR ARTS, COMMERCE & SCIENCE COLLEGE STAGE LEAKAGE REPAIRING WORK.	Payment	2101	68,600.00	
20-10-2018	Cr (as per details) Nasik Merchant Bank,Poona Rd.Br.S.A/c.9674 Mali Prabhakar Narayan-Arts,Comm. College Water Prr TDS A/c.94C BEING CH.NO.047240 MALI PRABHAKAR NARAYAN AGAINST WATER PROOFING WORK IN ARTS,COMMERCE & SCIENCE STAGE.	Payment	2254	22,697.00	
22-10-2018	Cr (as per details) Chandwad Merchant Bank C/Ac.No.2 TDS A/c.94C BEING CH.NO.136154 KHATIK SHANKAR BHAVARLAL AGAINST PLASTER, SOLING & PCC WORK BELOW ARTS,COMMERCE & SCIENCE COLLEGE STAIRS.	Payment	2281	37,161.00	
	Carried Over				21,07,155.00



Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			21,07,155.00	
1-11-2018	Cr (as per details) Chandwad Merchant Bank C/Ac.No.2 TDS A/c.94C BEING CH.NO.138205 KHATIK RAMESH BHAVARLAL AGAINST TABLE TOP GRANITE FITTING IN ARTS, COMMERECE & SCIENCE COLLEGE LABORATARY.	Payment	2406	8,915.00	
				8,826.00 Cr	
				89.00 Cr	
	Cr Chandwad Merchant Bank C/Ac.No.2	Payment	2408	21,930.00	
	BEING CH.NO.138204 KSHATRIYA VISHAL ASHOK AGAINST PARTITION WORK FOR SOLAR MACHINE IN ARTS, COMMERECE & SCIENCE COLLEGE.				
2-11-2018	Cr Nasik Merchant Bank,Poona Rd.Br.S.A/c.9674	Payment	2442	72,569.00	
	BEING CH.NO.051511 M/S ANAND DISTRIBUTORS VIDE BILL NO.182 AGAINST LEAKEGE REMOVAL & CHEMICAL COTTING TO ARTS, COMMERECE & SCIENCE COLLEGE & WATER TANK SLAB AREA.				
19-11-2018	Cr (as per details) State Bank of India,Current A/c TDS A/c.94C BEING CH.NO.842559 KHATIK SHANKAR BHAVARLAL AGAINST REPAIRNG OF PARAPATE WALL ON TERRACE OF ARTS, COMM. & SCIENCE COLLEGE.	Payment	2626	19,371.00	
				19,177.00 Cr	
				194.00 Cr	
26-11-2018	Cr (as per details) Chandwad Merchant Bank C/Ac.No.2 TDS A/c.94C BEING CH.NO.138222 KHATIK SHANKAR BHAVARLAL AGAINST GRANITE FIXING IN ARTS, COMMERECE & SCIENCE COLLEGE ELECTRIC LAB.	Payment	2675	10,475.00	
				10,370.00 Cr	
				105.00 Cr	
15-12-2018	Cr (as per details) Chandwad Merchant Bank C/Ac.No.2 BINAYAKYA RAJENDRA S.-Arts College Passage Tiles TDS A/c.94C BEING CH.NO.138244 RAJENDRA SAKHARCHAND BINAYAKYA VIDE R.A. BILL NO.2 AGAINST TILES FITTING WORK IN ARTS,COMMERCE & SCIENCE COLLEGE BUILDING ROOM & PASSAGE.	Payment	2911	1,34,888.00	
				1,26,794.00 Cr	
				6,745.00 Cr	
				1,349.00 Cr	
17-12-2018	Cr (as per details) Chandwad Merchant Bank C/Ac.No.2 BINAYAKYA RAJENDRA S.-Arts College Passage Tiles TDS A/c.94C BEING CH.NO.138243 SHRI. RAJENDRA SAKHARCHAND BINAYAKYA AGAINST TILES FITTINGS IN ARTS COMMERCE & SCIENCE COLLEGE ENRANCE LOBBY & OFFICE PASSEGE.	Payment	2920	1,53,389.00	
				1,44,185.00 Cr	
				7,670.00 Cr	
				1,534.00 Cr	

Carried Over



25,28,692.00

continued ...

**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**  
 Building Repairing Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			25,28,692.00	
20-12-2018	Cr (as per details) Chandwad Merchant Bank C/Ac.No.2 Rajendra S. Binayakya-Arts,Commerce Haud & Compound TDS A/c.94C BEING CH.NO.138239 RAJENDRA S. BINAYAKYA AGAINST ARTS,COMMERCE COLLEGE HAUD & COMPOUND WORK.	Payment	2976	1,34,012.00	
				1,25,971.00 Cr	
				6,701.00 Cr	
				1,340.00 Cr	
4-2-2019	Cr (as per details) Chandwad Merchant Bank C/Ac.No.2 TDS A/c.94C BEING CH.NO.076643 SHRI. BINAYAKYA RAJENDRA SAKHARCHAND AGAINST GRANITE PATTI FIXING TO RAMP IN ARTS, COMMERECE & SCIENCE COLLEGE.	Payment	3439	33,000.00	
				32,670.00 Cr	
				330.00 Cr	
11-3-2019	Cr (as per details) Chandwad Merchant Bank C/Ac.No.2 TDS A/c.94C Binayakya Rajendra Sakharchand-Arts,Commerce Tiles BEING CH.NO.076869 BINAYAKYA RAJENDRA SAKHARCHAND AGAINST ARTS,COMMERCE & SCIENCE COLLEGE ROOM NO.12,13, LADIES GYM ROOM AND ZEROX ROOM TILES FITTING WORK.	Payment	3865	1,31,196.00	
				1,23,324.00 Cr	
				1,312.00 Cr	
				6,560.00 Cr	
				28,26,900.00	
Dr	Closing Balance				28,26,900.00
				28,26,900.00	28,26,900.00



**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Jain Gurukul, Neminagar Chandwad,  
Dist. Nashik.

**Building Repairing Exp**

Ledger Account

1-Apr-2019 to 19-Aug-2019

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	Cr <b>Opening Balance</b>				2,16,45,455.00
20-4-2019	Cr <b>(as per details)</b>	Payment	154	2,25,000.00	
	Chandwad Merchant Bank C/Ac.No.2	2,11,500.00 Cr			
	Iqbal Ali Daud Ali- Arts, Comm. College Colour Work	11,250.00 Cr			
	TDS A/c.94C	2,250.00 Cr			
	<i>BEING CH.NO.145772 SHRI. IQBAL ALI DAUD ALI VIDE B.NO. 1 AGAINST ARTS, COMMERCE &amp; SCIENCE COLLEGE FIRST FLOOR AND GROUND FLOOR COLOUR WORK.</i>				
6-5-2019	Cr <b>(as per details)</b>	Payment	304	5,950.00	
	Chandwad Merchant Bank C/Ac.No.2	5,890.00 Cr			
	TDS A/c.94C	60.00 Cr			
	<i>BEING CH.NO. 145790 SHRI. KHARIK SHANKAR BHAVARLAL AGAINST KHODKAM FOR TILES FITTINGS &amp; WALL PLASTER IN ARTS, COMM. &amp; SCIENCE COLLEGE PRINCIPLE CABIN.</i>				
23-5-2019	Cr <b>Cash</b>	Payment	432	2,800.00	
	<i>BEING SHRI. SANTOSH SHIVAJI DESHMUKH AGAINST WATER TANKER FOR ARTS, COMMERECE &amp; SCIENCE COLLEGE CANTEEN TILES FITTINGS.</i>				
3-6-2019	Cr <b>(as per details)</b>	Payment	496	3,96,647.00	
	Chandwad Merchant Bank C/Ac.No.2	2,73,848.00 Cr			
	SAYYED IQBAL	1,00,000.00 Cr			
	Sayyad Iqbal-Arts Com Building External Colour	19,832.00 Cr			
	TDS A/c.94C	2,967.00 Cr			
	<i>BEING CH.NO.145817 SHRI. IQBAL ALI DAUD ALI AGAINST R.A. BILL 2 FOR ARTS, COMMERECE &amp; SCIENCE COLLEGE EXTERNAL COLOUR WORK.</i>				
8-7-2019	Cr <b>(as per details)</b>	Payment	907	1,54,616.00	
	Chandwad Merchant Bank C/Ac.No.2	1,53,069.00 Cr			
	TDS A/c.94C	1,547.00 Cr			
	<i>BEING CH.NO.140875 DWARKADHISH FABRICATION WORKS VIDE B.NO.218 AGAINST ARTS, COMMERCE &amp; SCIENCE COLLEGE CANTEEN FABRICATION WORK.</i>				
11-7-2019	Cr <b>(as per details)</b>	Payment	958	2,970.00	
	Cash	2,940.00 Cr			
	TDS A/c.94C	30.00 Cr			
	<i>BEING BINAYAKYA RAJENDRA SAKHARCHAND AGAINST CONCRETE WORK IN ARTS, COMMERCE &amp; SCIENCE COLLEGE SEMINAR HALL.</i>				

Carried Over

2,24,33,438.00

continued ...



**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**  
 Building Repairing Exp Ledger Account : 1-Apr-2019 to 19-Aug-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			2,24,33,438.00	
29-7-2019	Cr (as per details)	Payment	1151	2,25,000.00	
	Chandwad Merchant Bank C/Ac.No.2	87,750.00 Cr			
	Binayakya Rajendra Sakharchand-Arts,Commerce Tiles	11,250.00 Cr			
	BINAYAKYA RAJENDRA SAKARCHAND	1,25,000.00 Cr			
	TDS A/c.94C	1,000.00 Cr			
	BEING CH.NO.148171 BINAYAKYA RAJENDRA SAKHARCHAND AGAINST TILES FITTING WORK BEHIND ARTS, COMMERCE & SCIENCE COLLEGE STAGE.				
				2,26,58,438.00	
Dr	Closing Balance				2,26,58,438.00
				<b>2,26,58,438.00</b>	<b>2,26,58,438.00</b>



# Building Repairing Exp.

## TAX INVOICE

Original - Buyer's Copy



**ANAND CERAMICS**  
 A110/111, C.P. Tower, Malegaon Stand,  
 Panchavati, Nashik 422 003  
 Ph. No-0253-2519351,2511851  
 E-Mail : anandceramics.nsk@gmail.com

Invoice No. <b>4580</b>	Dated <b>1-Aug-2015</b>
Delivery Note <b>4580</b>	
Supplier's Ref.	Other Reference(s) <b>MAHAJAN-9422761991</b>
Buyer's Order No. <b>4580</b>	Dated <b>1-Aug-2015</b>
Despatch Document No. <b>4580</b>	Dated <b>1-Aug-2015</b>
Despatched through <b>MH-41/G-5211</b>	Destination <b>CHANDWAD</b>

Buyer  
**S.N.J.B. Gurukul Ashram, Chandwad**  
 A.P. Chandwad. Tal- Manmad,  
 Dist Nashik  
 Mahajan saheb-9422761991

Sl No	Description of Goods	VAT %	Quantity	Rate	per	Disc. %	Amount
1	Asian 18"x12" Star Ivory-(6)-Prem <span style="float: right; color: purple;">8.72</span>	12.50	401.00 Box	349.00	Box		1,39,949.00
2	Asian-24"x24" Matt Ivory-Prem <span style="float: right; color: purple;">15.76</span>	12.50	48.75 Box	788.00	Box		38,415.00
							1,78,364.00
Less:	Discount @ 11.11%			11.11%			(-)19,816.24
	Output Vat @ 12.5%			12.50%			1,58,547.76
Less:	Round Off						19,818.47
							(-)0.23
<b>Total</b>			<b>449.75 Box</b>				<b>₹ 1,78,366.00</b>

**PAID AND**  
**DT. 24/8/2015**  
**CANCELLED**

Amount Chargeable (in words) E & OE  
**Indian Rupees One Lakh Seventy Eight Thousand Three Hundred Sixty Six Only** VAT % 12.50 %    Assessable Value 1,78,364.00    VAT Amount 19,818.47

VAT Amount (in words)  
**Indian Rupees Nineteen Thousand Eight Hundred Eighteen and Forty Seven paise Only (₹ 19,818.47)**

Company's VAT TIN : 27940026009V  
 Company's CST No. : 27940026009C  
 Company's PAN : AFPCPB6918H



**Declaration**  
 "I/We hereby certify that my/our Registration Certificate under the Maharashtra Value Added tax Act 2002, is enforce on the date on on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sales covered by this Tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filling of return and due tax, if any payable on the sales has been paid or shall be paid."

Company's LBT No. : **NSK400253**  
 Company's Bank Details  
 Bank Name : **HDFC A/C NO.20412560001034**  
 A/c No. : **20412560001034**  
 Branch & IFS Code : **PANCHAVATI BRANCH & HDFC0002041**

Customer's Seal and Signature

for ANAND CERAMICS

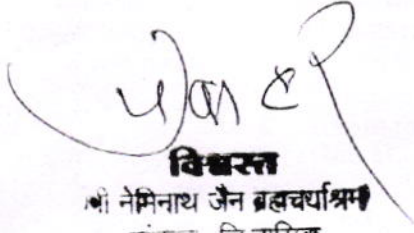
Authorized Signatory

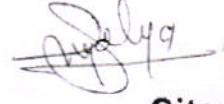


SUBJECT TO NASHIK JURISDICTION  
 This is a Computer Generated Invoice

साधनाय सादर

सदर यहिल भाईल कांमर्स ह सायन्स कॉलेजकरीला  
हयलेरमहये वसविलेकरीला खरेदी करव्याला  
आला

  
विद्युत  
श्री. नेमिनाथ जैन ब्रह्मचर्याश्रम  
चांदवड, जि. नासिक



Site Engineer  
S. N. J. B. Ashram  
Chandwad

Bank: NAMCO
235332
Cheque No.: 9674
Ac.: 175284





शुविनय रावर  
सर गरीयल कोरल  
कॉर्गस सायन्स कोरल  
रायलोरकोरल रायरी  
करव्याल कोरल

प्रावर  
विद्यस्त  
श्री नेमिनाथ जैन ब्रह्मचर्याश्रम  
चांदबड, जि. नासिक

Site Engineer  
S. N. J. B. Ashram  
Chandwad

25/7/15



# शिवम् प्लम्बींग सर्व्हिसेस

प्रो.प्रा.अनिल के.खैरनार  
मो.9823104215

आमच्याकडे सर्व प्रकारचे प्लम्बींगची कामे केली जातात.

मु.पो.कुकाणे ता.मालेगांव जि.नाशिक

दि. 8/10/2015

प्रति,

मा. चेअरमन साहेब.

श्री. जेमीनाथ जैन गुरुकुल नेमिनगर  
यांदव

विषय :- आर्ट सायन्स कॉलेजचे  
टायलेटचे प्लम्बींग कामाची मजुरी

मोहोर्य - मि वरील विषयाला अनुसरून  
सोळा नोडलेच्या तपशीला प्रमाणे माझे  
बिल 44,720 रु. इतके झाले आहे  
व अगाऊ रक्कम 21,000 घेतले असून  
माझे 23,720 मिळवित हि नम्र विनंती.

Bill 44720  
Less TDS - 448  
Less ADV - 21000  
To Pay 23272

आपला विश्वासु  
A. B.



PAID AND  
Dt. 16/10/2015  
CANCELLED

41070

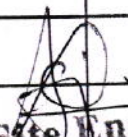
**SHREE NEMINATH JAIN BRAHMACHARYASHRAM (JAIN GURUKUL)  
NEMINAGAR, CHANDWAD - 423101 DIST : NASHIK**

NAME OF WORK : Amr cam Sci college - 1<sup>st</sup> floor toilet - ~~Plant~~ Tile labor work

NAME OF THE CONTRACTOR : Ramesh Bhavarlal Navriya

PLACE : \_\_\_\_\_ BILL NO.: 1<sup>st</sup> final Date: 30.9.15

Sr. No.	Item	Qty.	Rate Rs.	Per.	Amount Rs.
①	Granite for Door frame	376.5	30	sqft	11295
②	Granite for window	144	25	sqft	3600
③	chamber	21.5	15	sqft	322.5
④	wash water rough platform	25	400	sqft	10000
⑤	Tile fixing	2125.34	15	sqft	31880.10
⑥	Moulding	582	35	sqft	20370
⑦	Moulding polish	582	15	sqft	8730
					86197.00

  
**Site Engineer**  
 S. N. J. B. Ashram,  
 CHANDWAD

# श्री जेमिनाथ जैन ब्रह्मचर्याश्रम (जैन गुरुकुल)

नेमिनगर, चांदवड - ४२३ १०१ जि. नाशिक (महाराष्ट्र)

क्र.

खात्याचे नांव :

Building Repairing Exp - Labour

ता. १५/१०/२०१५

मी

रमेशकुमार भवरदास पाटील

रा.

पावती लिहून देतो की, मला आपणाकडून खालील तपशीलाप्रमाणे रक्कम रोख मिळाली, काही तक्रार नाही.

तपशील	रुपये	पैसे
आर्थिकोत्तर कॉलम टायल	८६९६०	-
टाईल फिटिंग इ. मजुरी		
बँक नं. ०८३९२४ SBI Current		
अक्षरी रुपये - आठशें पन्नास रुपये सव्वादिसात	८६९६०	

PAID AND  
Dt. 15/10/2015  
CANCELLED

हिशोबनीस

विभाग प्रमुख

विश्वस्त

Ramesh B







TIN : 27530986583 V

Original Copy  
CST No.: 27530986583 C

## TAX / RETAIL INVOICE

**SHUBHDEEP CERAMICS**GAT.NO.594,BEHIND B.H.AUTOMOBILES, MUMBAI AGRA HIGHWAY  
CHANDANPURI SHIWAR, TAL.MALEGAON 423-203  
Tel. : 20554-329220 email : shubhdeepceramics@gmail.com**Party Details :**S.N.J.B.ASHRAM  
CHANDWADInvoice No. : 113  
Dated : 11-12-2015  
SITE :  
DESTINATION :

Party TIN :

S.N.	Description of Goods	Qty.	Unit	List Price	Discount	Price	VAT %	VAT Amt.	Amount(₹)
1	605X605 IVORY MATT AGL STD	42.00	BOX	744.00	0.00 %	661.33	12.50 %	3,472.00	31,248.00
	ROYAL IVORY	42.00	BOX	620.00	0.00 %	551.11	12.50 %	2,893.33	26,040.00
	PREMIUM:605X605 PGLM2								

Handwritten notes on the table:  
 42 x 744 = 31248  
 42 x 620 = 26040  
 57288

**PAID AND**  
**Dt. 21/12/2015**  
**CANCELLED**

Total 57,288.00

Add : Freight &amp; Forwarding Charges 100.00

Grand Total 84.00 BOX

₹ 57,388.00

Sale @12.5%=50,922.67 VAT=6,365.33

Rupees Fifty Seven Thousand Three Hundred Eighty Eight Only

**DECLARATION**

I/We hereby certify that our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sales of the goods specified in this 'Tax Invoice' is made by me/us and that the transaction 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 or shall be paid.

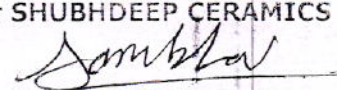
**Terms & Conditions**

E &amp; O.E.

1. Goods once sold will not be taken back.
  2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
  3. Subject to 'Maharashtra' Jurisdiction only.
- IDBI BANK A.C. NO. 05330102000007597

Receiver's Signature :


for SHUBHDEEP CERAMICS

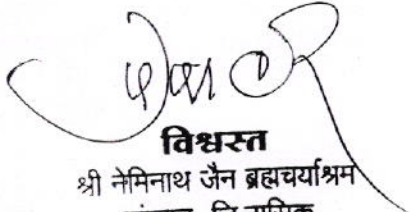
  
 Authorised Signatory


Bank :	SBI
A/c. No.:	11545797399
Cheque No.:	151881
Rs.:	57388/-



उपरोक्त सावित्र्य लाइन्स,  
शहर मेट्रोपॉलिटन कॉर्पोरेशन व शायर  
कॉलेज थ्रूवेस्ट ग्राऊंड लोकर व गल्ले कॉमन  
रूम करीता राईलस सुवेदी करव्याल काले .

  
डॉ.के.ह. पातार्य  
श्री.पी.एच.जेन विज्ञान महाविद्यालय,  
चांदवड जि.नासिक - ४२३१०१

  
विश्वस्त  
श्री नेमिनाथ जैन ब्रह्मचर्याश्रम  
चांदवड, जि.नासिक

  
Site Engineer  
S. N. J. B. Ashram  
Chandwad



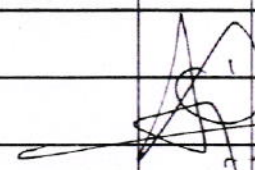
**SHREE NEMINATH JAIN BRAHMACHARYASHRAM (JAIN GURUKUL)  
NEMINAGAR, CHANDWAD - 423101 DIST : NASHIK**

NAME OF WORK: Arts com Sci college - Ground floor toilet

NAME OF THE CONTRACTOR: Shri Anif Ali David Ali

PLACE: \_\_\_\_\_ BILL NO.: 1<sup>st</sup> & final Date: 30.12.15

Sr. No.	Item	Qty.	Rate Rs.	Per.	Amount Rs.
①	Plastic paint	15.98	1000	Brass	15980
②	Oil paint	8.89	950	Brass	8445.5
③	Apexel	18.32	1100	Brass	20152
					<u>44577.5</u>

  
**Site Engineer**  
**S. N. J. B. Ashram**  
**Chandwad**

8

# श्री नेमिनाथ जैन ब्रह्मचर्याश्रम (जैन गुरुकुल)

क्र.

नेमिनगर, चांदवड - ४२३ १०१ जि. नाशिक (महाराष्ट्र)  
खात्याचे नांव : Building Repairing Exp. - Wages

ता. ०८/०१/२०१६

मी आरीफ अली दाऊद अली सा.

पावती लिहून देतो की, मला आपणाकडून खालील तपशीलाप्रमाणे रक्कम रोख मिळाली, काही तक्रार नाही.

तपशील	रुपये	पैसे
कोलक, ग्राम ३ प्युओअर टायलर	४४५००	-
२०१५/१६		
अक्षरी रुपये - चवरेभाडीस हजार पाचस सप्ताहनाह	४४५००	-

PAID AND  
Dt. 08/01/2016  
CANCELLED

हिशाबनीस

विभाग प्रमुख

विश्वस्त



# श्री नेमिनाथ जैन ब्रह्मचर्याश्रम (जैन गुरुकुल)

क्र.

नेमिनगर, चांदवड - ४२३ १०१ जि. नाशिक (महाराष्ट्र)

खात्याचे नांव: Building Repairing Exp.-Wages

ता. ०८/०१/२०१६

मी

आशिष चंद्रगीत विश्वकर्मा

रा.

पावती लिहून देतो की, मला आपणाकडून खालील तपशीलाप्रमाणे रक्कम रोख मिळाली, काही तक्रार नाही.

तपशील	रुपये	पैसे
कॉलम ग्रॉस फ्लोअर वर्क टॉप सॉलर	७३४९९	
२६६६ गॅजेट वसविणे		
चेक नं. ०१५७६४ CMC-2		
अक्षरी रुपये- <u>अष्टात्तरहजार चाऱस एकाशम्वान्</u>	७३४९९	

PAID AND  
Dt. 08/01/2016  
CANCELLED

हिशोबनीस

विभाग प्रमुख

विश्वस्त

आशिष



चि २००



**SHREE NEMINATH JAIN BRAHMACHARYASHRAM (JAIN GURUKUL)  
NEMINAGAR, CHANDWAD - 423101 DIST : NASHIK**

NAME OF WORK: Art com Sci college Ground floor girls toilet + girls common room tile, granite labour work  
 NAME OF THE CONTRACTOR: Ashish chandraji Vishwa learning

PLACE: \_\_\_\_\_ BILL NO.: 1<sup>st</sup> final Date: 30.12.15

Sr. No.	Item	Qty.	Rate Rs.	Per.	Amount Rs.
①	Granite for door frame	<del>306.59</del> <u>342.86</u>	30	sq ft	<u>10285.8</u> <del>9197.70</del>
②	Moulding	<del>335.69</del> <u>336.37</u>	35	sq ft	<u>11772.95</u> <del>11749.15</del>
③	Polish	<del>335.69</del> <u>336.37</u>	15	sq ft	<u>5045.55</u> <del>5035.35</del>
④	Washing <del>rough</del> <u>through</u>	<del>18.75</del>	400	sq ft	7500
⑤	Tile	<del>1747.68</del> <u>1857.09</u>	15	sq ft	<u>28126.35</u> <del>26215.20</del>
⑥	Skirting	<del>88</del>	15	sq ft	1320
⑦	Urinal pair fitting	8	30	No.	240
⑧	Acid wash	<del>1857.09</del> <u>1747.68</u>	<del>8</del> <u>7</u>	sq ft	<u>12696.72</u> <del>12233.76</del>
					<u>76987.37</u>
					73491 = 10
		Say	Rs		<u>73,491 =</u>

checked, verified & corrected

Site Engineer  
S. N. J. B. Ashram  
Chandwad

# श्री नेमिनाथ जैन ब्रह्मचर्याश्रम (जैन गुरुकुल)

नेमिनगर, चांदवड - ४२३ १०१ जि. नाशिक (महाराष्ट्र)

क्र.

खात्याचे नांव:

Building Repairing.

ता. ०८/०६/२०१६

मी

शाशिव चव्हाण विधवा

रा.

पावती लिहून देतो की, मला आपणाकडून खालील तपशीलाप्रमाणे रक्कम रोख मिळाली, काही तक्रार नाही.

तपशील	रुपये	पैसे
चक नं. ०२९९२, CMC-२	₹ 3824	
कालम टायलर (स्टाफ)		
अनाईट फ्रेम मोल्डींग, २१६००० ३०		
बहावे		
अक्षरी रुपये - आठवी हजार चारवेळीस पन्नास	₹ 3824	

PAID AND  
Dt. 8/6/16.  
CANCELLED

हिशोबनीस

विभाग प्रमुख

विश्वस्त

विरवळी कार्यालय चव्हाण



SHREE NEMINATH JAIN BRAHMACHARYASHRAM (JAIN GURUKUL)

NEMINAGAR, CHANDWAD - 423101 DIST : NASHIK

College

NAME OF WORK: Staff toilet Granite fixing work - labour charge

NAME OF THE CONTRACTOR: Ashish Chandrayit Vishwakarma

PLACE: \_\_\_\_\_ BILL NO: 1<sup>st</sup> final Date: 14.3.16

Sr. No.	Item	Qty.	Rate Rs.	Per.	Amount Rs.
1	Granite fixing (for Door frame)	316.21	<del>30</del> 30	rs	9486.30
2					
3	Moulding	<del>286.89</del> 286.89	35	rs	10041.15
3	Moulding polish	286.86	15	rs	4302.90
4	Tile	1592.92	15	sqft	23893.80
5	Urinal Nali 13	<del>23</del> 23	200	No	4600
6	Tappa checked tile	14.32	<del>25</del> 25	rs	358.00
7	Skirting Tile	80	15	rs	1200.00
8	Wash platform	37.02	<del>400</del> 400	rs	14808.00
9	Acid Wash	15.92	800	Brass	12736.00
10	प्लॉट रॉड गाड़ो, मसाले मं राजे मारण	1 No (cum. sum)			1000.00 5000.00
					88348.75
To Pay					85426.75
Say					85,426.75
B. Eight five thousand four hundred Twenty six only					



Site Engineer  
S. N. B. Ashram,  
CHANDWAD



GSTN : 27ASPPA9999M1ZK

TAX INVOICE

**ANAND DISTRIBUTORS**101, Jai Narayan Building, Near Rajlaxmi Hall, Datt Mandir Road, Nashik Road, Nashik  
Email : amitalizad@gmail.com Mob.: 9921045636

Authorised Dealer :- Choksey Chemical &amp; All type of Waterproofing Solution

Party Details :-

M/s. SNJB Invoice No. 144 Date 26/09/2018  
- Chandwad. Challan No. 153 Date 26/09/2018  
(Arts & commerce college stage) P.O. No. — Date —  
 PARTY GSTIN : — Place of Supply Chandwad.

Sr. lo.	Description of Goods	HSN Code	Quantity	Rate		Amount	
				Rs.	Ps.	Rs.	Ps.
	<u>Choksey</u>						
1)	<u>Futura 5 +</u> <u>20ltr x 7 drum</u>	<u>32149090</u>	<u>7 drum</u>	<u>5,042.37</u>		<u>35,296.59</u>	
2)	<u>Master latex (SBR)</u> <u>20ltr x 3 drum</u>	<u>40021100</u>	<u>3 drum</u>	<u>4,449.15</u>		<u>13,347.45</u>	
3)	<u>Crakky powder</u> <u>1kg x 20 Nos.</u>	<u>38245090</u>	<u>20 kg.</u>	<u>50.85</u>		<u>1,017.00</u>	
4)	<u>Crotexile cloth</u>		<u>200 Rmtr</u>	<u>42.37</u>		<u>8,474.00</u>	
Taxable Amount						<u>58,135.04</u>	

Rs. in words Sixty eight thousand eight hundredOnly

GSTN : 27ASPPA9999M1ZK

TERMS &amp; CONDITION

E &amp; O.G.

- Goods once sold will not be taken back or exchanged.
- All payments should be done by A/c cheques or Draft only.
- Subject to Nashik jurisdiction only.
- Bank Charge of Rs.250/- will be charged if cheque returned.
- Bank Details : Name : Anand Distributors  
Bank Name : ICICI Bank Branch : Nashik Road, Bank  
IFSC Code : ICIC0000182 A/C No : 018205004972

**PAID AND**  
Dt. 06/10/18  
**CANCELLED**

C.G.S.T.@ 9%.	<u>5,232.15</u>
S.G.S.T.@ 9%.	<u>5,232.15</u>
I.G.S.T.@	<u>—</u>
Misc. Exp. : <u>712.00/-</u>	<u>—</u>
Gross Total :-	<u>68,600/-</u>


ANAND DISTRIBUTORS

Amizad  
PROPRIETOR



सविनय सादर,

सादर गेटेरीयल कार्ड, कॉन्सर्न & सायन्स कॉलेजचे  
स्टेजवरील बिकेज दुरुस्ती कामाकरीला  
खर्च करव्याल आहे

  
Site Engineer  
S. N. J. B. Ashram  
Chandwad

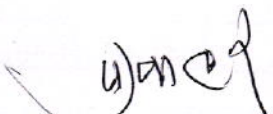
सादर बिलाप्रमाणे साहित्य ताब्यात मिळाले  
आवक रजि. क्र. १५० पेज क्र. ३१  
दिनांक : २६/०९/२०१९  
स्टोअर क्लार्क/घेणाराची सही  
नाव : जय भूषण

Chq no. ०५१५०७

₹ १५०००/-

₹. ६८६००/-

By Lalmanis

  
विश्वस्त  
श्री नैमिनाथ जैन ब्रह्मचर्याश्रम  
चांदवड, जि. नाशिक  
स्टोअर-क्लार्क  
श्री नैमिनाथ जैन ब्रह्मचर्याश्रम  
चांदवड, जि. नाशिक



**RAJENDRA S. BINAYAKYA**

Civil Contractor  
Mob: 9423930118



**राजेंद्र एस. बिनायक्या**

सिव्हील कॉन्ट्रॉक्टर  
मोबा: ९४२३९३०११८

Add.: Gujarathi Nagar, Plot No. 45, Chandwad - 423101 Dist. Nashik

26.6.18

प्रति,

मा. सहायका,

श्री. नोमिनाथ जैन प्रत्यक्षकार्यालय

जैन गुरुकुल, नोमिनाथगर.

विषय :- मासिक कॉमर्स & सायन्स कॉलेज परिसर  
परिसराला दारिद्र्य बसविले.

R.A. Bill No. 1

महोदय,

बरीहा विषयाला अनुसरून

सोबला पोडवेच्या तपशीलाप्रमाणे

₹ 12,60,844=00 इतके आलेले

माहे

मला मासे बिला मिळाले

RA 1 Bill ही जतु लिहिली.  
Amount द्यावा

₹ 2,60,724=00

आपला

(B) Two lac six thousand  
Seven hundred twenty four



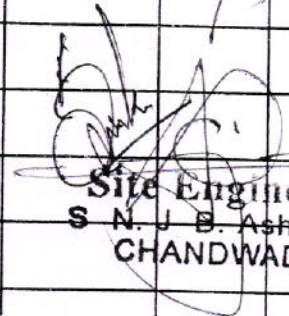

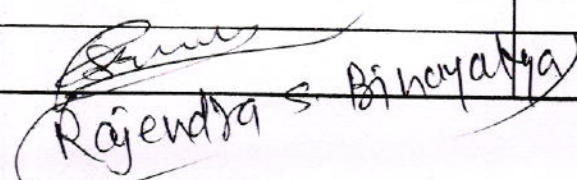
Site Engineer  
S. N. J. B. Ashram,  
CHANDWAD

**PAID AND**  
Dt. 09/07/18  
**CANCELLED**

# RAJENDRA S. BINAYAKYA ( Civil Contractor )

Gujrathi Nagar, Talwada Road, A/P. Chandwad (Nashik)

Mob : 9423930118

Sr. No	Item	Qty.	Rate Rs.	Per.	Amount Rs.
①	Vimihed tile fixing	273.15	900	m <sup>2</sup>	2,45,835 = 00
②	Shahabad removal	273.15	22	m	6009.30
					251844.30
	Tile Rate diff.				8880 = 00
	30 Brass X	30	<del>296</del> 300	Bras	9000
					260844 = 30
				B	260724 = 30
<p>( B. Two lac sixty thousand Seven hundred - twenty four only )</p>					
 <b>Site Engineer</b> <b>S. N. J. B. Ashram,</b> <b>CHANDWAD</b>					
					
 <b>Rajendra S. Binayakya</b>					

RAJENDRA S. BINAYAKYA

Civil Contractor  
Mob. 9423930118



राजेंद्र एस. बिनायक्या

सिव्हील कॉन्ट्रॅक्टर  
मोबा: ९४२३९३०११८

Add.: Gujarathi Nagar, Plot No. 45, Chandwad - 423101 Dist. Nashik

प्रति,  
मा. सध्यादा  
श्री. नेमिनाथ जैन वस्तुचर्याक्रम,  
जैन गुरुकुल, नेमिनगर,  
मु. पो. चांदवड. जि. नाशिक.

विषय:- काटिंग, कॉन्क्रीट व सायन्स कॉलेज  
इमारतीला रकम व पैसेजमद्वारे तारीख  
बसविले कामाच्या बिलाबाल,

महोदय,  
तरीख विषयाला अनुसरून सोबत  
जोडलेल्या तपशीलाप्रमाणे रु 1,36,522 = 00

इतके आलेले आहे.

मला माझे बिल मिळाले.  
ही आपलाय जम विजली.

2<sup>7</sup> RA कां = 3, 95, 611 = 72  
1<sup>st</sup> RA कां = 2, 60, 724 = आपला

5 | 34 887 = 72 *Rajendra*

5 | 34 888 = 00

One last thing four thousand eight  
hundred eighty eight only

Chetan K. Kenjia

S. N. A. Kenjia

PAID AND  
Dt. 15/12/18  
CANCELLED



# RAJENDERA S.BINAYAKYA

Gurjarthi Nagar, Talwade Raod, At.Post.Tal. Chandwad, Dist.Nashik.

Project : Arts com. & Sci. college. Neminagar,  
Owner : S.N.J.B. Chandwad

R.A.Bill - 2

Abstract Sheet

Contractor : Rajendra S. Binayakya,

Sr. No.	Item	Unit	Quantity			Rate	Amount
			Previous	Current	Total		
①	Vimihed tile fixing	m <sup>2</sup>	273.15	109.81 110.219	382.96 383.369	900	3,44,664.00 3,45,027.00
②	Shahabad Removal	m <sup>2</sup>	273.15	109.81 110.219	382.96 383.369	22	8425.12 8439.00
③	Tile skirting	m <sup>2</sup>		27.41 28.76	27.41 28.76	1060	29054.60 30168.66
④	Tile Rate diff Brass 30			15.50 16	15.50 16	296	13468.00 13616.00
							395611.72
							397,246.26
Previously paid R.A.1 (-)							260724.80
							134887.72
							1,36,522.00
							1,34,888.00

one Lacs thirty four thousand eight hundred eighty eight only )  
check & verify



*[Handwritten signature]*

**Site Engineer**  
S N J B Ashram  
CHANDWAD

**Site Engineer**  
S N J B. Ashram,  
CHANDWAD

Subject to Chandwad Jurisdiction only Composition Scheme TAX INVOICE

# माँ रेणुका मार्बल्स अँड टाईल्स हाऊस

लक्ष्मी लॉन्स के बाजुमे, मनमाड रोड, चांदवड जि. नाशिक

प्रोग्रा. प्रजापत बंधु

राधेशाम मो. 9604989879, 9860472464

नंबर 251

दिनांक 01/10/2018

नांव S.N.S.B

तपशिल	फुट	मग	दर	एकुण रुपये
डिस्क ज्येनरेट	215		140	<del>30100</del> 29540
हेर ज्येनरेट	4509	1R	640	640
विट्रा		4R	58	232
टाइल्स		359	100	300

GST NO. 27BXEPP5543B1ZK

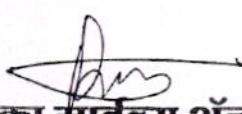
एकुण 30712

Bank Details:- Bank Of Maharashtra

Ac/No. 60198520265

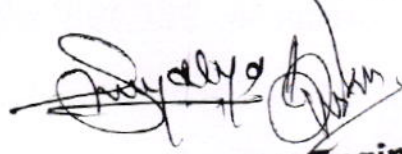
IFSC COde:- MAHB0000424

  
मपल घेणाराची सही

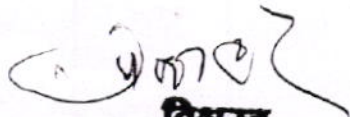
  
माँ रेणुका मार्बल्स अँड टाईल्स  
हाऊस करिता




शनिवार सादर,  
सादर ज्ञेयगियला Boranj Lab - of Arts com  
& Sci. college in front of arts com f  
Sci. college करीला खरे ही करवाला  
कावे .



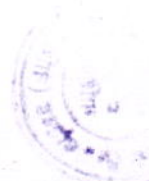
Site Engineer  
S. N. J. B. Ashram  
Chandwad



विद्यस्ता  
श्री नेमिनाथ जैन ब्रह्मचर्याश्रम  
चांदवड, जि. नासिक



Principal,  
Arts com & Sci. college,





RAJENDRA S. BINAYAKYA

Civil Contractor

Mob. 9423930118



राजेंद्र एस. बिनायक्या

सिव्हील कॉन्ट्रॅक्टर

मोबा: ९४२३९३०११८

Add.: Gujarathi Nagar, Plot No. 45, Chandwad - 423101 Dist. Nashik

R.A. III & final

प्रति,

मा. अध्यक्ष

श्री. जे. निनाथ जैन प्रावच्यक्राम

जैन गुरुकुल, जैननगर

मु. पो. चान्दवड

जि. नाशिक

विषय: - कार्टिस कॉन्ट्रॅक्ट व सायस Enman & lobby  
व office टाईल बसविने काम

अद्यक्ष,

वरिष्ठ विषयाला अनुसरून

सोबत लपशीलापमान भास विल

53 389

59057.56

इतके झालेले कार्ट

मला विल मिळावे

ही नसू विनंती

सत्यवाप

one lac fifty three thousand 514

three hundred eighty nine only

PAID AND  
Dt. 17/12/18  
CANCELLED

Site Engineer  
S. N. B. Ashram,  
CHANDWAD



# RAJENDRA S. BINAYAKYA ( Civil Contractor )

Gujrathi Nagar, Talwada Road, A/P. Chandwad (Nashik)

Mob : 9423930118

Sr. No.	Item	Qty.	Rate Rs.	Per.	Amount Rs.
1	Entrance lobby of office Remaining old flooring	117.00			2574 = ✓
		119.35	22	m <sup>2</sup>	2625.70
		105.471			94923890
2	Vitrified tile fixing	110.013	900	m <sup>2</sup>	99011.70
		6.56			6953.60
3	Tile skimming	6.86	1060	m <sup>2</sup>	7272.66
4	Granite fixing for steps	11.89	3500	m <sup>2</sup>	41,615 = ✓
			4341	m <sup>2</sup>	51614.49
5	1323-M 9" thick D.S.R. Less Brick Rate	0.98	5150	m <sup>3</sup>	5047 = ✓
			5500	m <sup>3</sup>	5390
		11.91	296		3525 = 36
6	Basic Rate diff	12.57	300	Bras	3771.20
	105.47 x 10.76 = 1134.85 sq. ft				1,54,638 = 86
	5% wastage				1,69,057 = 00
	Less				
	Sanstha's Bias 250 Nos X 5				1250 = 1250 (-)
					1,53,388 = 86.
					Say 1,53,389 = ✓

one lac fifty three thousand three hundred eighty nine only



Site Engineer  
C. N. B. Ashram

# सौख्याद इन्डियाल पेन्टर

निहाल नगर मालेगाव (नाशिक) 9975880011

प्राति College Building Colour work

मा. चक्रमण

RA. 2

श्री. गोकुलजी जैन प्रमुख

जैन वृत्तकुल, गोकुलवाड

मु.पो. चंद्रवड पो.नाशिक

विषय: - आर्ट्स & कॉमर्स (सायन्स) कॉलेज  
भारतीय रंगकामाच्य R.A. Bill No. 01  
मिळो वसत

मदद

सोबत जोडलेल्या तपशीलप्रमाणे

मास विल क-2, 37560/- इतक वसत  
आहे.

मला मास विल मिळो ही आपणाला  
जम विवृती  
धन्यवाद

आपला

Bank: (MC Bank)
A/c No. 4000002
Che. No. 145772
Rs.: 211500/-

PAID AND  
Dt. 20/4/19  
CANCELLED

IKBAL



SHF

Name of  
Bill No.

Sr. No.

Bill Abstract

Cost of work 225000

Lees

S D 5% 11250

TDS 2250

- 13500

To Pay

211500

B  
C  
2  
2  
R

PAID AND  
DE  
CANCELLED




**SHREE NEMINATH JAIN BRAHMACHARYASHRAM (JAIN GURUKUL)**

**NEMINAGAR, CHANDWAD - 423101 DIST : NASHIK**

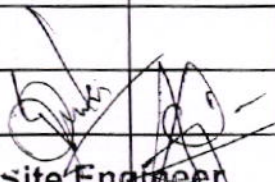
*Arts Com & Sci - college - colouring work*

**NAME OF WORK:** 1<sup>st</sup> floor = 10 Room + Ground = 03 Room

**NAME OF THE CONTRACTOR:** शुक्लाल अली राऊफ अली

**PLACE :** \_\_\_\_\_ **BILL NO.:** 1

**Date:** 2.4.19

Sr. No.	Item	Qty.	Rate Rs.	Per.	Amount Rs.
①	Plastic paint	89.88	1000	Brass	89880=00
②	Oil paint	129.55	900	Brass	116595=00
③	Wall putty	56.17	500	Brass	28085=00
					2,34560=00
 <b>Site Engineer</b> S. N. J. B. Ashram Chandwad					
<b>PRINCIPAL</b> K.K.H.A Art's S.M.G.L. Comm. & S.P.H.J. Science College, Chandwad Dist. Nashik.					

College Bldg colour work

R.A. II

Cell: 9975880011

9021254700

# सैय्यद इकबाल पेन्टर

निहाल नगर मालगांव ४२३२०३- नशिक

Date:- 4/5/2019

प्रति

College Building colour work

भा. चेखरभवा

R.A. II

श्री लक्ष्मिनाथ जैन ब्रह्मचर्याश्रम

जैन उककुल नेशिनगर

मु.पो. चांदवड जि. नाशिक

विषय :- आर्ट्स & कॉमर्स केंद्र सायबल कॉलेज  
दुभारातील रजकामाचे R.A. Bill No. 002  
मिळजे बाबत

महोदय:

ओळखत जोडलेल्या तपसीत प्रमाणे  
माझे बिल रु 396647 इतके झालेले  
आहे (तीन लाख सोह्खे हजार आठशे सत्तेची ती)  
मला माझे बिल मिळावे ही आपणास  
तम्र विनंती

**PAID AND  
Dt. 3/6/19  
CANCELLED**

सैय्यद

आपला

Bank: CMC
A/c. No. 2
Che. No. 145817
Rs.: 273848

IKBAL





# SHRI NEMINATH JAIN BRAHMACHARYASHRAM

(JAIN GURUKUL) NEMINAGAR, CHANDWAD 423 101 Dist. Nashik (Maharashtra)

**Founder : Late Shri Keshavlalji Harakchandji Abad (Kakaji)**

Reg.No. E - 35 Nashik  
Established : 17-11-1928

Tele : (02556) 252122, 252150, Fax : 253172 E-mail : snjb1928@rediffmail.com

## BILL ABSTRACT

Work - College Building colour work Bill No : II RA  
Contractor - Sayyad Iqbal Painter  
Malegaon

Cost of work-	Rs	621647
Less Work up to <u>RA I</u>	Rs.	225000
	Rs.	<u>396647</u>

Cost of Work	Rs.	396647
LESS		
Security Deposit <u>5%</u>	Rs	19832
Advance Paid	Rs	100000
TDS on Rs. <u>296647</u>	Rs.	2967
Electric Bill	Rs.	—
Water Charges	Rs	—
	Rs.	
	Total Rs.	122799
	TO PAY Rs.	<u>273848</u>

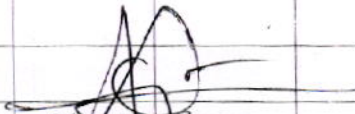

Katung  
(K.D. Detya)

Jayant  
**TRUSTEE**  
Shri Neminath Jain Brahmacharyashram  
Neminagar, Chandwad, Dist. Nashik

# साय्याद इक्बाल पेन्टर

निहाल नगर मालेगाव (नशिक) 9975880011

Contractor :

Sr. No.	Item	Unit	Quantity			Rate	Amount
			Previous	Current	Total		
①	Plastic paint	Brass	88.88	26.27	116.15	1000	116150 = 00
②	Oil paint	Brass	129.55	45.68	175.23	900	157707 = 00
③	Wall putty	Brass	56.17	9.09	65.26	500	32630 = 00
④	Apese	Brass	-	324.72	324.72	1000	324720 = 00
							631207 = 00
							Discount (-) 3560 = 00
R.A. Bill No 1 Previously paid							(-) 225000 = 00
IKBAL							
							396647 = 00
(Sayyad Tabal Painter)							
				 Site Engineer S N J Ashram CHANDVAD			
				 Site Engineer S N J Ashram CHANDVAD			



॥ जय श्री कृष्ण ॥ चांदवडच्या न्यायक्षेत्र \* कॅश क्रेडीट मेमो \*

॥ श्री चक्रधर स्वामी प्रसन्न ॥



# द्वारकाधीश फॅब्रीकेशन वर्क्स

रोलिंग शटर्स, चॅनल गेट, दरवाजे, रिट्रडकी तसेच फॅब्रीकेशनची कामे करून मिळतील.

मुंबई-आग्रा हायवे, पेट्रोल पंपा शेजारी, चांदवड जि. नाशिक

प्रोग्रा. गोरख शिवाजी बिक्रम मो. 9764035892, 7588175588, 9021218282

श्री. नेमीनाथ जैन आश्रम शाळा चांदवड नं. 213  
 गांव चांदवड मो. दि. 18/6/2019

अ.नं.	तपशिल	मा	दर	रक्कम रुपये
	39x12 x 12 205			
①	4x2 पोरिया 35 kg x 6 नग 210 kg	6	50	111600/-
②	3x3 पोरिया 35 kg x 11 नग 245 kg	11	50	131200/-
③	3x1 1/2 पोरिया 17 kg x 13 नग 221 kg	13	50	123100/-
④	शरट 8x8 153 क्वे. फुट 110g.	153	130	198900/-
⑤	18x 3 1/2 पटा 0.50 मा. 14 नग	<del>2350</del> 14 नग	2350	329000/-
⑥	अवत 1x 3800 20 नग 120 kg	20 नग	50	60000/-
⑦	1x रेल्वे नेरा रोल 600 क्वे. फुट	600 क्वे. फुट	35	210000/-
⑧	अपुत्र मेपू			300000/-
⑨	कॅश क्रेडीट पाइप विस्कोन			70000/-
				<b>154616</b>

**PAID AND  
Dt. 8/11/19  
CANCELLED**

री.र. एक लाख चांदवड एज्युकेटिव्ह सोसायटी अहमदाबाद एकुण 1,54,640/-

To Pay 154616  
 G.S. NIM  
 द्वारकाधीश फॅब्रीकेशन वर्क्स, चांदवड तर्फे



# श्री नेमिनाथ जैन ब्रह्मचर्याश्रम

(जैन गुरुकुल) नेमिनगर, चांदवड - ४२३ १०१, जिल्हा - नाशिक (महाराष्ट्र)

\* संस्थापक :- स्व. श्री. केशवलालजी हरकचंदजी आबड (काकाजी)

रजि. नं. ई-३५ नाशिक  
स्थापना : १७-११-१९२८

फोन : (०२५५६) २५२१२२, २५२१५०, फॅक्स : २५३१७२ ईमेल : snjb1928@rediffmail.com

## बिल मंजूरी अंतर्गत टिपणी

दिनांक : १८/६/२०१९

१	कामाचे नांव	आरिस, कॉमर्स एसायन्स कॉलेज क्षेत्रालागारा कॅम्पस फॅकिल्टी
२	मटेरीयलचा तपशिल	कामाचे विवर
३	सप्लायर्सचे नांव	वारकाधीश कॅम्पस अथॉरिटी
४	वर्क ऑर्डर नंबर	
५	चलन नंबर	
६	बिल नंबर	
७	मटेरीयल ताब्यात मिळाल्याचा दि.	
८	बिलाची रक्कम	रुपये 1,54,616.00
९	दिलेला अॅडव्हान्स	रुपये <del>1,54,616.00</del>
१०	बिलाची देय रक्कम	रुपये 1,54,616
११	अंतीम मंजुर रक्कम अक्षरी रूपये	रुपये One Lakh Fifty Four Thousand Six hundred Sixteen only

येणे प्रमाणे सप्लायर्स यांचे बिल तपासले असून परिमाण व गुणवत्ता तपासली आहे. सबब बिल मंजूरीस व पुढील आदेशार्थ सादर

प्राचार्य / विभागप्रमुख

समन्वयक

बांधकाम समिती

एस.एन.जे.बी. आश्रम, चांदवड

चेअरमन

साईट इंजीनीअर

विश्वस्त / मानद सचिव

एस.एन.जे.बी. आश्रम, चांदवड

RAJENDRA S. BINAYAKYA

Civil Contractor

Mob. 9423930118



राजेंद्र एस. बिनायक्या

सिव्हील कॉन्ट्रॅक्टर

मोबा - ९४२३९३०११८

Add. Gujarathi Nagar, Plot No 45, Chandwad

29.6.19

प्रति,  
मा. अध्यक्ष,  
फ्री. नेमिनाथ जैन प्राचर्याश्रम,  
जैन गुरुकुल, नेमिनगर,  
मु. पो. चांदवड. जि. नाशिक

विषय : आर्यसंघात वसायस कॉलेज स्टेजातील  
जोगल, प्लॉ. ~~शुभाश्रम~~ Shop & Old Bldg  
मधील जोगल शाखावद फर्या बसविण  
कामाच्या विलावाबत,

महोदय,  
वरील विषयाला अनुसरून सोबत  
जोडलेल्या तपशीलाप्रमाणे माझे विला  
१०५६००.०० इतके सादले आहे.  
रु. १०९,३५८.००

मला माझे विला मिळावे  
ही आपलास जमु. विजेती  
धन्यवाद

Site Engineer  
S. N. J. B. Ashram  
Chandwad

आपला

Bill Abstract

Cost of work — 230600  
Less Rebate 5600

225000

Less  
Security deposit 5% 11250  
Advance 125000  
TDS on Rs. 100000 1000

137250

To Pay

87750

*(K. D. T. Chyga)*  
अकाउंट्स ऑफिसर  
श्री नेमिनाथ जैन ब्रह्मचर्याश्रम  
बांदवड, जि. नाशिक

*(J. M. Chyga)*  
ऑन. सेक्रेटरी  
विश्वस्त मंडळ  
श्री नेमिनाथ जैन ब्रह्मचर्याश्रम, बांदवड, जि. नाशिक

PAID AND  
Dt. 29/7/19  
CANCELLED

# RAJENDERA S. BINAYAKYA

Gurjarthi Nagar, Talwade Raod, At. Post. Tal. Chandwad, Dist. Nashik.

Project: P/F Shahabad behind stage  
 & bet<sup>n</sup> poly. old bldg f smirny stop  
 Owner: SN. JB  
 Contractor: Rajendra. S. Binayakya.

R.A. Bill 2<sup>nd</sup> of  
 Abstract Sheet final

Sr. No.	Item	Unit	Quantity			Rate	Amount
			Previous	Current	Total		
(A)	Tender item						
(1)	Excavation	m <sup>3</sup>	83.72	20.18	103.9	250	25975
(2)	P.C.C.	m <sup>3</sup>	17.28	6.587	23.867	3706	88307.9
(3)	Shahabad	m <sup>2</sup>	148.30	87.73	236.03	510	120375.30
Total of (A)							2,34,658.2
Extra item							231859.0
Less Disc 9.96%							9181.00
Total of (A)							225365.73
(1)	BBM 9" thick						222678
	(Approved rate of canteen work of MS com & di 5500 - 16.52% = 4591.40)		0.448	-	0.448	4591.40	2056.20
(2)	Area cleaning	2 mk	-	-	400		800
		2 tk	-	-	350		700
(3)	4" thick BBM High school work Rate 725-11347/	m <sup>2</sup>		3.54	3.54	642.73	2275.26
(4)	Plaster Canteen work Rate 550-16.52%	m <sup>2</sup>		6.193	6.193	459.14	2844.37
Total of (B)							8675.89
Total of (A) & (B)							7922.48

Total Bill  
 Adv 125000  
 Final 100000  
225000

Total of (A) & (B) = 2,34,041.62  
 230600  
 Signature

# RAJENDERA S. BINAYAKYA

Gurjarthi Nagar, Talwade Raod, At. Post. Tal. Chandwad, Dist. Nashik.

Project :

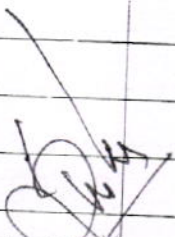
R.A. Bill

Owner :

Abstract Sheet

Contractor :

Sr. No.	Item	Unit	Quantity			Rate	Amount
			Previous	Current	Total		
						c.f.	230600.00
			Previously paid			(-)	1,25,000.00
						<del>1,09,041.62</del>	
						<u>105000.00</u>	



**Site Engineer**  
S. N. J. B. Ashram  
Chandwad

I

**RAJENDRA S. BINAYAKYA** (Civil Contractor)

Gujrathi Nagar, Talwada Road, A/P. Chandwad (Nashik)

Mob : 9423930118

Sr. No.	Item	Qty	Rate Rs.	Per.	Amount Rs.
①	Excavation ✓	<del>8.372</del> 114.50	250		<del>20930.00</del> 28625.00
②	P.C.C. ✓	<del>17.28</del> 18.705	3700		<del>63936.00</del> 69208.50
③	Shahabad fixing ✓	<del>169.06</del> 148.30 167.06	510	m <sup>2</sup>	75655.00 85200.00
					160499.00
					83034.16
					Discant 3.96 % (-)
					7248.15
					154143.23
					175786.00
	Extra item				
①	BBM 9" Mict ✓ (approve Rate of canteen shade for Art Comm. & science college.)	0.448	4591.40 / 5500	m <sup>3</sup>	2056.76 2464.4
②	Area cleaning ✓	2	400	m <sup>2</sup>	800
		2	350	m <sup>2</sup>	700
					157699.99
					1,79,750.00
	one lac fifty seven thousand seven hundred only				1,57,700.00
	साईट इंजिनीअर श्री नेमिनाथ जैन ब्रह्मचर्याश्रम चांदवड, जि. नाशिक				
	साईट इंजिनीअर श्री नेमिनाथ जैन ब्रह्मचर्याश्रम चांदवड, जि. नाशिक				

Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)

Jain Gurukul, Neminagar Chandwad,  
Dist. Nashik.

Cleaning Exp  
Ledger Account

1-Apr-2014 to 19-Aug-2019

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
5-1-2015	Cr <b>Cash</b> BEING PAID TO PAWAR SACHIN AGAINST LAKE CLEANING WORK IN PREMISES	Payment	3096	500.00	
				500.00	
	Dr <b>Closing Balance</b>			500.00	500.00
1-1-2015	Cr <b>Opening Balance</b>			500.00	
7-12-2018	Cr <b>(as per details)</b> Chandwad Merchant Bank C/Ac.No.2 TDS A/c.94C BEING CH.NO.076491 BHALERAO PRASHANT TUKARAM AGAINST TRASPORT OF CUTTING TREES NEAR LAKE & CLENING NEAR SWEEPER QUARTER.	Payment	2804	3,000.00	
				3,500.00	
	Dr <b>Closing Balance</b>				3,500.00
				3,500.00	3,500.00





## Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)

Jain Gurukul, Neminagar Chandwad,  
Dist. Nashik.

### Cleaning Exp Ledger Account

1-Apr-2014 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
19-8-2015	Cr <b>Cash</b> BEING KHAIRNAR ANIL KHANDU AGAINST MAJURI FOR ARTS, COMMERCE COLLEGE TOILET SINTEX TANK CLEANING EXPENSES PAID. 2 TANKS @ RS. 250/- PER TANK CLEANING CHARGES.	Payment	1470	500.00	
19-10-2015	Cr <b>Chandwad Merchant Bank C/Ac.No.2</b> BEING CH.NO.134859 GAIKWAD SAVLIRAM LAKSHAMN AGAINST SEPTIC TANK CLEANING NEAR ARTS, COMMERCE & SCIENCE COLLEGE.	Payment	2086	11,000.00	
23-10-2015	Cr <b>Chandwad Merchant Bank C/Ac.No.2</b> BEING CH.NO.134864 DEORE RAJENDRA NANAJI AGAINST ARTS, COMMERCE COLLEGE FIRST FLOOR TOILET CLEANING EXPENSES PAID.	Payment	2162	15,808.00	
23-12-2015	Cr <b>Cash</b> BEING BHALERAO DNYNESHWAR TUKARAM AGAINST CLEANING OF ARTS, COMMERCE COLLEGE TOILET.	Payment	2694	4,900.00	
2-1-2016	Cr <b>Cash</b> BEING KURHADE RAMESH MARUTI CLEANING OF ARTS, COMMERCE & SCIENCE COLLEGE PARISAR.	Payment	2783	1,400.00	
14-1-2016	Cr <b>Cash</b> BEING DESHMUKH SANTOSH SHIVAJI AGAINST WASTAGE MATERIAL THROW OUT FROM ARTS, COMMERCE & SCIENCE COLLEGE.	Payment	2891	6,400.00	
26-3-2016	Cr <b>(as per details)</b> Building Repairing Exp Cash BEING DESHMUKH SANTOSH SHIVAJI AGAINST SAND PURCHASED FOR ARTS, COMMERCE & SCIENCE COLLEGE GROUND FLOOR STAFF TOILET WORK & WASTAGE MATERIAL THROW OUT BY TRACTOR.	Payment	3567	2,000.00	
				42,008.00	
Dr	<b>Closing Balance</b>				42,008.00
				42,008.00	42,008.00



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**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Cleaning Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-3-2016	Cr <b>Opening Balance</b>			<b>42,008.00</b>	
28-12-2017	Cr <b>(as per details)</b>	Payment	2754	9,900.00	
	Chandwad Merchant Bank C/Ac.No.2	9,800.00 Cr			
	TDS A/c.94C	100.00 Cr			
	BEING CH.NO.075373 KURHADE RAMESH MARUTI AGAINST CLEANING OF DRAINAGE LINE FROM POLYTECHNIQUE COLLEGE TO ARTS, COMMERCE AND SCIENCE COLLEGE.				
				51,908.00	
	Dr <b>Closing Balance</b>				<b>51,908.00</b>
				<b>51,908.00</b>	<b>51,908.00</b>
1-12-2017	Cr <b>Opening Balance</b>			<b>51,908.00</b>	
17-1-2019	Cr <b>(as per details)</b>	Payment	3273	18,000.00	
	Chandwad Merchant Bank C/Ac.No.2	17,820.00 Cr			
	TDS A/c.94C	180.00 Cr			
	BEING CH.NO.076624 SHRI. BHALERAO PRASHANT TUKARAM AGAINST TRACTOR TRIPS OF TILES NEAR ARTS COMMERECE & SCIENCE COLLEGE BUILDING WORKSHOP & CLEANING NEAR RMD HOSTEL.				
				69,908.00	
	Dr <b>Closing Balance</b>				<b>69,908.00</b>
				<b>69,908.00</b>	<b>69,908.00</b>



**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**Jain Gurukul, Neminagar Chandwad,  
Dist. Nashik.**Gardening Exp**

Ledger Account

1-Apr-2014 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
2-6-2014	Cr <b>Cash</b> BEING GRASS REMOVING CHARGES PAID TO PAWAR KAVITA IN NEAR CENTRAL OFFICE.	Payment	501	750.00	
	Cr <b>Cash</b> BEING GRASS REMOVING CHARGES PAID TO BANKAR MANGALA IN NEAR CENTRAL OFFICE.	Payment	502	750.00	
30-6-2014	Cr <b>Cash</b> BEING GRASS REMOVING CHARGES PAID TO BANKAR MANGALA IN NEAR RMD & OTHER PLACE.	Payment	801	900.00	
	Cr <b>Cash</b> BEING GRASS REMOVING CHARGES PAID TO PAWAR KAVITA IN NEAR RMD & OTHER PLACE.	Payment	802	900.00	
22-7-2014	Cr <b>Cash</b> BEING AAHER AGRO SERVICES VIDE B. NO.30 AGAINST ROUNDUP MEDICINE FOR HOSTEL PRIMASES FAVARANI.	Payment	1211	1,800.00	
18-8-2014	Cr <b>Cash</b> BEING PAID TO SATPUR INDUSTRIAL TOOLS CENTER VIDE B NO. 451 AGAINST PURCHASING CUTTER	Payment	1566	984.00	
25-8-2014	Cr <b>Cash</b> BEING PAID TO BANKAR MANGALA BALU AGAINST CLEANING OFFICE PRIMESS	Payment	1670	750.00	
	Cr <b>Cash</b> BEING PAID TO PAWAR KAVITA ARJUN AGAINST CLEANING OFFICE PRIMESS	Payment	1671	750.00	
15-9-2014	Cr <b>Cash</b> BEING KURHADE RAMESH AGAINST PLANTATION IN NEAR JAIN MANDIR.	Payment	1916	500.00	
17-9-2014	Cr <b>Cash</b> BEING CHETAN NURSERY VIDE B.NO.107 AGAINST NEW PLANT PURCHASED FOR PLATATION WORK IN NEAR JAIN MANDIR.	Payment	1963	2,240.00	
20-9-2014	Cr <b>Cash</b> BEING PAID TO M/S JADHAV & CO. VIDE B NO. 372	Payment	1988	425.00	
23-9-2014	Cr <b>Cash</b> BEING PAID TO BACHHAV BHARAT VIDE B NO. 659 AGAINST MATERIAL PURCHASED FOR GARDENING	Payment	2015	149.00	
	Carried Over				10,898.00



continued ...

**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Gardening Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			10,898.00	
25-11-2014	Cr <b>Cash</b> BEING PAID TO M/S JADHAV & CO. VIDE B NO. 375 AGAINST PURCHASED GLAYSON 41 FOR GARDENING 1KG	Payment	2693	700.00	
4-12-2014	Cr <b>Cash</b> BEING PAID TO PRAKASH MACHINERIES AND STORE VIDE B NO. 1924 AGAINST MATERIAL PURCHASED FOR GENERAL HOSTEL	Payment	2784	140.00	
10-12-2014	Cr <b>Cash</b> BEING PAID TO BHATGAONKAR HARDWARE AND PAINTS VIDE B NO. 1678 AGAINST PURCHASED SICKLE( KHURPE)	Payment	2829	220.00	
18-12-2014	Cr <b>Chandwad Merchant Bank C/Ac.No.2</b> Ch. No. :133322 BING PAID TO BHATGAONKAR HARDWARE AND PAINTS VIDE B NO. 1678 AGAINST MATERIAL PURCHASED FOR TREE COLOURING	Payment	2912	1,320.00	
	Cr <b>Cash</b> BEING PAID TO MRS. NANAVATI JYOTI AGAINST PURCHASED ACID FOR TREE	Payment	2918	390.00	
29-12-2014	Cr <b>Cash</b> BING PAID TO MALI KESHARBAI SHIVAJI AGAINST GARDENING WORK	Payment	3032	350.00	
	Cr <b>Cash</b> BEING PAID TO PAWAR KAMALBAI BHAGWAN AGAINST GARDENING WORK	Payment	3033	350.00	
	Cr <b>Cash</b> BEING PAID TO MALI ANITA BHAGIRATH AGAINST GARDENING EXP.	Payment	3034	350.00	
5-1-2015	Cr <b>Cash</b> BEING PAID TO MALI ANITA AGAINST GARENING EXP. IN PHARMACY COLLEGE	Payment	3088	525.00	
	Cr <b>Cash</b> BEING PAID TO MALI KESHARBAI AGAINST GARDENING EXP. IN PHARMACY COLLEGE	Payment	3089	700.00	
	Cr <b>Cash</b> BEING PAID TO PAWAR KAMLABAI AGAINST GARDENING EXP. IN PHARMACY COLLEGE	Payment	3090	700.00	
	Cr <b>Cash</b> BING PAID TO BANKAR MANGALA AGAINST GARDEING EXP. IN PHARMACY COLLEGE	Payment	3091	525.00	

Carried Over



17,168.00

continued ...

**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Gardening Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			17,168.00	
				17,168.00	
Dr	<b>Closing Balance</b>				17,168.00
				<b>17,168.00</b>	<b>17,168.00</b>
1-1-2015	Cr <b>Opening Balance</b>			17,168.00	
8-4-2015	Cr <b>Cash</b> BEING CHETAN NERSURY VIDE B.NO.127 AGAINST FAN POM TREES 4 QTY FOR OFFICE PREMISES USED.	Payment	40	240.00	
14-10-2015	Cr <b>Cash</b> BEING M/S. RAJDERWADIKAR KRUSHI SEVA KENDRA VIDE B.NO.494 AGAINST PESTICIDE PURCHASED.	Payment	2031	1,600.00	
15-10-2015	Cr <b>Cash</b> BEING DAVANDE SURESH ANNA AGAINST NEW TANK PURCHASED FOR SPRAY PUMP.	Payment	2044	500.00	
20-11-2015	Cr <b>Cash</b> BEING BORSE BANSILAL KANTILAL AGAINST MATERIAL PURCHASED FOR THIBAK PIPE LINE REPAIRING.	Payment	2436	390.00	
25-1-2016	Cr <b>Cash</b> BEING KHAKAL SANTOSH MAHADEV AGAINST GERU & CHUNA USED FOR TREES IN SANSTHA PARISAR.	Payment	2995	3,800.00	
				23,698.00	
Dr	<b>Closing Balance</b>				23,698.00
				<b>23,698.00</b>	<b>23,698.00</b>
1-12-2016	Cr <b>Opening Balance</b>			23,698.00	
6-12-2016	Cr <b>Cash</b> BEING NANA VATY JYOTI AGAINST GULAB TREES PURCHASED FOR TREES PLANTATION IN GIRLS HOSTEL GARDEN.	Payment	2348	350.00	
30-12-2016	Cr <b>Cash</b> BEING DESHMANE NILESH KEWAL AGAINST WOOD CUTTING IN NEAR TALAV.	Payment	2554	800.00	
				24,848.00	
Dr	<b>Closing Balance</b>				24,848.00
				<b>24,848.00</b>	<b>24,848.00</b>
1-9-2017	Cr <b>Opening Balance</b>			24,848.00	
8-9-2017	Cr <b>Cash</b> BEING DAVANDE SURESH ANNA AGAINST GERU & CHUNA PURCHASED FOR TREES.	Payment	1593	340.00	
15-9-2017	Cr <b>Cash</b> BEING MOHITE KARAN AGAINST SANSTHA TREES COLOURING WORK.	Payment	1673	3,000.00	
				28,188.00	
	Carried Over				



**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Gardening Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			28,188.00	
21-12-2017	Cr <b>Cash</b> BEING DAVANDE SURESH ANNA AGAINST SHARPNING OF TOOLS FOR TREES CUTTING.	Payment	2701	150.00	
				28,338.00	
	Dr <b>Closing Balance</b>				28,338.00
				28,338.00	28,338.00
1-5-2018	Cr <b>Opening Balance</b>			28,338.00	
28-5-2018	Cr <b>(as per details)</b> Electric Exp Chandwad Merchant Bank C/Ac.No.2 TDS A/c.94C BEING CH.NO.128106 KURHADE RAMESH MARUTI AGAINST KHODKAM FOR TREES PLANTATION IN FRONT OF JAIN HOSTEL & KHODKAM FOR ELECTRIC POLL FIXING IN FRONT OF JAIN HOSTEL.	Payment	461	5,400.00	
				3,750.00 Dr	
				9,058.00 Cr	
				92.00 Cr	
17-8-2018	Cr <b>(as per details)</b> Cash TDS A/c.94C BEING KURHADE RAMESH MAROTI AGAINST KHODKAM FOR TREE PLANTATION ON GROUND.	Payment	1424	800.00	
				792.00 Cr	
				8.00 Cr	
29-8-2018	Cr <b>Cash</b> BEING M/S SAUBHAGYA TRADERS VIDE BILL NO.283 AGAINST MATERIAL PURCHASED FOR PIPELINE FOR TREES.	Payment	1579	352.00	
1-9-2018	Cr <b>Cash</b> BEING GANGURDE BHUSHAN SAMADHAN AGAINST SEIZER REPAIRING FOR TREE CUTTING.	Payment	1610	40.00	
19-9-2018	Cr <b>(as per details)</b> Cash Kaleem Razak Shah BEING SHAHA KALIM RAZHAK AGAINST TREES CUTTING IN SANSTHA PREMISES AND GAT NO.713.	Payment	1852	10,000.00	
				6,000.00 Cr	
				4,000.00 Cr	
3-10-2018	Cr <b>(as per details)</b> Cash TDS A/c.94C BEING RAKIBE DATTU KHANDU AGAINST PLUMBING WORK.	Payment	2000	250.00	
				247.00 Cr	
				3.00 Cr	
8-10-2018	Cr <b>Cash</b> BEING SHAH KALIM RAZAK AGAINST UNSUED TREES CUTTING EXPENSE PAID.	Payment	2079	5,500.00	
9-10-2018	Cr <b>Cash</b> BEING DAVANDE SURESH ANNA AGAINST MATERIAL PURCHASED FOR GARDEN WORK.	Payment	2100	65.00	
	Carried Over			50,745.00	



**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Gardening Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			50,745.00	
26-10-2018	Cr <b>Cash</b> <i>BEING SHAH KALIM RAZAK</i>	Payment	2336	4,000.00	
29-10-2018	Cr <b>(as per details)</b> Cash TDS A/c.94C <i>BEING RAKIBE DATTU KHANDU</i>	Payment 2,420.00 Cr 25.00 Cr	2354	2,445.00	
2-11-2018	Cr <b>(as per details)</b> Cash TDS A/c.94C <i>BEING KURHADE RAMESH MARUTI AGAINST TREES CUTTING NEAR SWEEPER QUARTER.</i>	Payment 990.00 Cr 10.00 Cr	2434	1,000.00	
16-11-2018	Cr <b>(as per details)</b> Cash TDS A/c.94C <i>BEING KURHADE RAMESH MARUTI AGAINST TREES CUTTING NEAR NEAR GIRLS HOSTEL MAIN GATE.</i>	Payment 891.00 Cr 9.00 Cr	2596	900.00	
28-11-2018	Cr <b>Cash</b> <i>BEING M/S CHETAN NARSURY VIDE BILL NO.410 AGAINST TREES PURCHASED FOR TREES PLANTATION NEAR MANDIR.</i>	Payment	2701	1,800.00	
8-12-2018	Cr <b>(as per details)</b> Cash TDS A/c.94C <i>BEING RAKIBE DATTU KHANDU AGAINST PLUMBING CONNECTION FITTING FOR TRESS NEAR ATM AREA.</i>	Payment 297.00 Cr 3.00 Cr	2823	300.00	
21-12-2018	Cr <b>Cash</b> <i>BEING SHRI.RAKIBE DATTU KHANDU AGAINST MATERIAL PURCHASED FOR PIPELINE CONNECTION FITTINGS FOR TREES NEAR MAIN GATE.</i>	Payment	2981	100.00	
26-12-2018	Cr <b>(as per details)</b> Water Supply Exp State Bank of India,Current A/c TDS A/c.94C <i>BEING CH.NO. 842580 RAKIBE DATTU KHANDU AGAINST PIPELINE CONNECTION FITTINGS BEHIND PRIMARY SCHOOL, FOR TREES NEAR MAIN GATE &amp; ENGLISH MEDIUM SCHOOL WATER TANK &amp; PLUMBING REPAIRING IN TOILET TANK IN HIGHSCHOOL.</i>	Payment 5,270.00 Dr 7,836.00 Cr 79.00 Cr	3022	2,645.00	
27-12-2018	Cr <b>(as per details)</b> Cash TDS A/c.94C <i>BEING SHRI. KURHADE RAMESH MAROTI AGAINST TREES CLEANING NEAR MAIN GATE.</i>	Payment 594.00 Cr 6.00 Cr	3038	600.00	

Carried Over

64,535.00



continued ...

**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Gardening Exp Ledger Account : 1-Apr-2014 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			64,535.00	
8-1-2019	Cr <b>Cash</b> BEING CHETAN NURSERY VIDE B.NO.413 AGAINST SMALL TREES USED FOR INAUGURATION PROGRAMME IN SANSTHA ON 06.01.2019.	Payment	3176	9,800.00	
11-1-2019	Cr <b>Cash</b> BEING SHRI. PADVI VINAY BHARAT AGAINST COLORING WORK TO TREES IN SANSTHA FOR INAUGRATION FUNCTION CELEBRATED ON DT.06.01.2019.	Payment	3212	3,415.00	
21-1-2019	Cr <b>(as per details)</b> Water Supply Exp Drainage Line Exp Chandwad Merchant Bank C/Ac.No.2 TDS A/c.94C BEING CH.NO.076634 SHRI. RAKIBE DATTU KHANDU AGAINST PIPELINE REPAIRING NEAR MAIN GATE TREES, STAFF QUARTER, ENGINEERING COLLEGE & DRAINAGE LINE CHOCK UP REMOVAL IN GIRLS HOSTEL.	Payment	3330	400.00	
				2,000.00 Dr	
				2,100.00 Dr	
				4,455.00 Cr	
				45.00 Cr	
	Cr <b>(as per details)</b> Repairing Exp Board & Photo Exp Chandwad Merchant Bank C/Ac.No.2 BEING CH.NO.138258 M/S BHATGAVKAR HARDWARE & PAINTS VIDE BILL NO.229, 236, 227 & 235 AGAINST MATERIAL PURCHASED FOR COLORING TO STAND USED IN STORES, BANNER FITTINGS IN SANSTHA PASSAGE, COLORING WORK OF TREES & CURTAINS FITTINGS IN RMD HOSTEL ROOMS.	Payment	3331	790.00	
				1,615.00 Dr	
				300.00 Dr	
				2,705.00 Cr	
30-1-2019	Cr <b>(as per details)</b> Cleaning Exp Cash BEING DAVAR SURESH RUMAL AGAINST CLENING ON GROUND & TREES CUTTING FOR SNJB FESTIVALPROGRAMME.	Payment	3392	1,050.00	
				880.00 Dr	
				1,930.00 Cr	
26-2-2019	Cr <b>Cash</b> BEING SHRI. DAVAR SURESH RUMAL AGAINST KHODKAM, SOIL LEVELLING & TRASFERING OF TREES NEAR JALKUMBH.	Payment	3697	875.00	
					80,865.00
Dr	<b>Closing Balance</b>				80,865.00
				<b>80,865.00</b>	<b>80,865.00</b>





# Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)

Jain Gurukul, Neminagar Chandwad,  
Dist. Nashik.

## Road Construction & Site Development

Ledger Account

1-Apr-2014 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
28-7-2018	Cr (as per details)	Payment	1199	79,47,528.00	
	Nasik Merchant Bank, Chandwad, S.A/c.1420	25,61,101.00 Cr			
	G.C.Bhatewara- Std to Engg. College	1,58,951.00 Cr			
	G.C.Bhatewara	52,00,000.00 Cr			
	TDS A/c.94C	27,476.00 Cr			
	BEING CH.NO.006352 G.C. BHATEWARA VIDE R.A. BILL NO.1 AGAINST CONSTRUCTION OF INTERNAL ROAD, CONCRETE GUTTER AND PAVING BLOCK WORK FROM ARTS, COMMERCE COLLEGE TO ENGINEERING COLLEGE.				
25-2-2019	Cr (as per details)	Payment	3680	50,000.00	
	Thane Janata Bank, Current A/c.896	45,000.00 Cr			
	Tds A/c 94J	5,000.00 Cr			
	BEING CH.NO.131687 SAGAR A. KABRE AGAINST REMUNERATION OF ARCHITECTURAL PROFESSIONAL FEE OF ROAD, GUTTER & PAVER BLOCK CONSTRUCT WORK FROM ARTS, COMMERCE COLLEGE TO ENGG. COLLEGE.				
				79,97,528.00	
Dr	Closing Balance				79,97,528.00
				79,97,528.00	79,97,528.00



**Shree Neminath Jain Brahmachryashram - (From 1-Apr-2014)**

Jain Gurukul, Neminagar Chandwad,  
Dist. Nashik.

**Road Construction & Site Development**

Ledger Account

1-Apr-2019 to 19-Aug-2019

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	Cr Opening Balance			3,62,92,674.00	
6-5-2019	Cr (as per details)	Payment	305	51,03,905.00	
	BANK OF MAHARASHTRA, C/a.60208329523	13,82,170.00 Cr			
	NPS Infrastructure-Ars Com. College Site Dev.	2,55,195.00 Cr			
	NPS INFRASTRUCTURES	34,50,000.00 Cr			
	TDS A/c.94C	16,540.00 Cr			
	BEING CH.NO.035755 M/S NPS INFRASTRUCTURE AGAINST R A BILL OF ARTS, COMMERCE & SCIENCE COLLEGE SITE DEVELOPMENT.				
27-5-2019	Cr (as per details)	Payment	468	1,50,000.00	
	Thane Janata Bank, Current A/c.896	1,37,240.00 Cr			
	Tds A/c 94J	12,760.00 Cr			
	BEING CH.NO.138325 M/S KABRE CONSULTANT AGAINST FIRST R.A. BILL OF SANSTHA GAT NO.713 ARTS, COMMERCE & SCIENCE COLLEGE SITE DEVELOPMENT.				
				4,15,46,579.00	
Dr	Closing Balance				4,15,46,579.00
				4,15,46,579.00	4,15,46,579.00



Internal Road Gutter & P. Block  
R.A.-I

**Sagar A Kabre.**  
Architect  
Sahayadri House,  
Mico Circle,  
Trimbak Road  
Nasik 422002  
Ph 0253 2319077

Asst Com to  
Eng. College

Date -11/07/2018

**CERTIFICATE OF PAYMENT (S.N.J.B.BILL-a)**

CLIENT : S. N.J.B Ashram (Neminagar)  
CONTRACTORS : G.C. Bhatewara  
JOB : Construction of internal road, Conc. Gutter and  
paving block work of  
S. N.J.B. Campus at  
Neminagar, Chandwad.

SR.NO.	Description	Amount (Rs)
1	Cost of work executed at site As per tender RA BILL 1	79,49,657.00
2	Earlier certified amount	
3	Amount for this bill	79,49,657.00

(Rs. Seventy-nine Lakh Forty nine thousand six hundred fifty seven only)

**Note: \*** You are requested to deduct Advanced if any/T.D.S. Amount and deposit the same in Government Treasury on A/C Contractor.

\* Retention amount as per tender condition

Thanking You,

Yours Faithfully



**SAGAR A KABRE**  
ARCHITECT

**PAID AND**  
Dt. 28/7/18  
**CANCELLED**

Bank: NMC  
Ac. No. 1420  
Che. No. 006352  
Rs.: 2561101 = 00

इनवर्ड नंबर: 199 दिनांक: 12/7/18  
स्वाक्षरी: शेरा:  
प्रशासकीय अधिकारी कार्यालय,  
एसएनजेबी, नेमिनगर, चांदवड, जि.नाशिक



Bill Abstract

Cost of work	6236701
Cost of extra work	505591
	<hr/>
	6742292

Less

Material Rate Difference

Less cement	-	116500
Add steel	+	109402

---

6735194

Add

cast g'l.	+	606167
sest g'l.	+	606167

Total

---

7947528

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# श्री नेमिनाथ जैन ब्रह्मचर्याश्रम

(जैन गुरुकुल) नेमिनगर, चांदवड - ४२३ १०१, जिल्हा - नाशिक (महाराष्ट्र)

\* संस्थापक :- स्व. श्री. केशवलालजी हरकचंदजी आबड (काकाजी)

रजि. नं. ई-३५ नाशिक  
स्थापना : १७-११-१९२८

फोन : (०२५५६) २५२१२२, २५२१५०, फॅक्स : २५३१७२ ईमेल : snjb1928@rediffmail.com

## BILL ABSTRACT

Bill No : I

Work - Construction of Tutemal Road gutter & P. Block

Contractor - SHRI G.C. Bhatewara  
Nashik

Cost of work- Rs 7947528  
Less Work up to Rs. -  
Rs. 7947528

Cost of Work	Rs.	7947528
LESS		
Security Deposit 24	Rs	158951
Advance Paid	Rs	5200000
TDS on Rs. 2747528	Rs.	27476
Electric Bill	Rs.	
Water Charges	Rs	
	Rs.	
Total Rs.		5386427
TO PAY Rs.		2561101

*Bhatnagar*  
(का. प्रतिपा)

*Yashwantrao*

**TRUSTEE**  
Shri Neminath Jain Brahmacharya Ashram  
Neminagar, Chandwad, Dist. Nashik

**G. C. BHATEWARA**

Engineers and Contractors

PH: 9850174555

GSTIN : 27AAVPB3710D1Z0

**ABSTRACT**

**NAME OF WORK:** Construction of internal road, conc. Gutter and paving block work in campus of Shri. Neminath Jain Bramhacharyashram( Neminagar ) at Chandwad, Dist - Nashik.

PARTY GSTIN:

R.A. BILL NO: 01

DATE: 17/06/2018

Item No	Description	Unit	Quantity			Rate	Amount
			Previous	Present	Total		
A							
1	Excavation for roadway in Soil and Murum conveying upto 50m	CUM		1080.40 1109.477	1080.40 1109.48	250	270100=0 277370
5	Conveying of material obtained from excavation over 50m to 300m from the site of excavation to the site of deposition up to 300m	CUM		1410.21 1452.23	1410.21 1452.23	130	183327=30 188789.9
8	Providing 230mm thick rubble soling including feeling voids.	CUM		618.07 642.2	618.07 642.2	815	503727=10 523393
9	Providing and Laying 100mm thick in situ cement concrete of M 10 Grade in foundation including curing etc complete.	CUM		275.34 285.585	275.34 285.585	3600	991224=0 1028106
10	Providing and laying in situ cement concrete M - 25 grade with compaction, curing etc complete.	CUM		513.00 520.402	513.00 520.402	5520	2831760=0 2872619
11	Finishing upto 225mm thick cement concrete laid to proper level and slope with tremix vaccum dewatering system.	CUM		192.68 195.15	192.682 195.15	790	152218=80 154168.5
12	Providing and fixing in position T.M.T. steel bar reinforcement as per drawing	MT		20.288 22.06	20.288 22.06	63000	1278144=0 1389780
13	Providing and fixing in position Plain steel bar reinforcement of 15 mm diameter shear bar as per detail design.	MT		0.342 341.33	0.342 341.33	70000	23893 23940
20	Providing and laying concrete pipes of I.S. NP 3 class in proper line, level and slope						123022=50
	b) 300mm diameter	RMT		174.5	174.5	705	123022.5

6357416=70

6357416 = 70

21	Providing Uncoursed rubble masonry 230mm thick in C.M. 1:6	CUM	71.66	70.74	3000	212220 = 0
<b>CONCRETE GUTTER</b>						
25	Excavation for roadway in Soil and Murum conveying upto 50m	CUM	342.77	330.255	275	90820 = 13
29	Providing and laying in situ cement concrete of 1:3:6 in foundation	CUM	29.1	29.1	3670	106797
<b>TOTAL</b>						6767253 = 83
<b>Less Discount (7.83%)</b>						530552 = 83
<b>TOTAL AFTER DISCOUNT Net</b>						6236701 = 00
<b>B EXTRA ITEMS (As per jointly recorded)</b>						
i	Providing and laying M 20 grade C.C. For piers, abutments, returns, wings..	CUM	74.125	70.84	10800	382536 = 0
ii	Providing precast M20 R.C.C. slabs over span of cross drainage work as per drawing	CUM	3.31	3.30	10800	17820 = 0
iii	Braking of 230mm thick Brick masonry	SQM	3.02	3.02	101	305.02 = 51
iv	Braking of UCR Masonary	CUM	66.12	66.12	433	28629.96 = 39
v	Cleaning, rework of soling, Compacting, and preparing the surface for P.C.C. disturbed because of cutting the trees	JOB	1	1	17600	17600 = 0
vi	Cutting of the tree and preparing the surface	JOB	1	1	5900	5900 = 0
vii	P/L Single layer Metalling work	SQM	1155	1155	137	158235 = 50
<b>TOTAL (Extra Items)</b>						1046968 = 505591 = 00
<b>TOTAL (A + B)</b>						7496313 = 6743018
<b>C.G.S.T (9%)</b>						674668.1 = 606871 = 0
<b>S.G.S.T (9%)</b>						674668.1 = 606871 = 0
<b>TOTAL AMOUNT</b>						8845649

(Rs. Eighty Eight Lacs. Forty Five Thousand six hundred forty nine Only.)

less cement  
steel diff.

79,56,755 = 0

7098 = 0

79,49,657 = 0

Checked & Verified

(B. seven & nine lacs  
forty nine thousand  
six hundred fifty seven  
only)

Site Engineer  
S. N. J. B. Ashram,  
CHANDWAD.

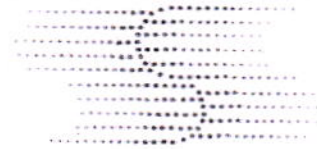
79,56,754 = 78  
Say 79,56,755 = 0

Architectural fee ATM to Engi college  
Road work

**AR. SAGAR A. KABRE**

B Arch. MBA. P.G - International Studi

COA Reg. No. : - CA/2000/25830



Architect Interior Designer

To,  
The Chairman,  
S.N.J.B.  
Chandwad,  
Nasik Dis.

इनवर्ड नंबर: 541 दिनांक: 31-1-19  
स्वाक्षरी : शेरा :  
प्रशासकीय अधिकारी कार्यालय,  
एसएनजेबी, नेमिनगर, चांदवड, जि.नाशिक

Work - ROAD WORK (Done by G C Bhatewara total cost RS 9631577)  
Buildingat S. N.J.B. Campus at , Chandwad

Dear sir,

We are forwarding the remuneration of Architectural Professional Fees for above said work

The fees due as per the schedule finalized is as bellow

Estimated cost of project		
RA BILL Ammount		
	STAGE	AMOUNT DUE
A - Gross Fees receivable up to 2 nd1 st stage	lumpsum	50000
B- Less Fees received earlier		
C- Net Amount Due		50000

Fifty Nine Thousand

invoice for checking

Please issue cheque by name SAGAR A KABRE

PAN NUMBER-ABRPK1222A

Thanking You

Sincerely Yours  
Sagar A Kabre  
Architect

fee 50000  
TDS - 5000  
To Pay 45000

PAID AND  
DE 25/2/19  
CANCELLED

विश्वस्त

श्री नेमिनाथ जैन ब्रह्मचर्याश्रम  
चांदवड, जि. नाशिक







# श्री नेमिनाथ जैन ब्रह्मचर्याश्रम (जैन गुरुकुल)

नेमिनगर, चांदवड जि. नाशिक

31/11/2019

SNJB

आर्किटेक्ट फी मंजूरीसाठी अंतर्गत टिपणी

१	कामाचे नाव	संस्था परीक्षार्थी को को २०१८ व पेव्हिंग स्लॉक बांधकाम करणे (आर्किटेक्ट व सायन्स बांधकामाची इतर बांधकामे)		
२	आर्किटेक्ट चे नाव	Sagar A. K. Abze	Nashik	
३	एस्टिमेंट रक्कम	₹ 68,31,818 = ₹	रुपये (द्वि) )	
४	आर्किटेक्ट यांच्या फीची एस्टिमेंट रक्कमच्या	१% एकूण देय रक्कम	रुपये 50000 = ₹	
५	आर्किटेक्ट यांच्या सोबत फी बाबत झालेला करार एकूण देय रकमेचे विवरण			
६	तपशिल	एकूण फी रक्कमेच्या	रक्कम रुपये	शेरा
अ	एस्टिमेंट तयार करणे, टेंडर कागदपत्रे तयार करणे, टेंडर फायनल करणे इ.		50,000 = ₹	
ब	पहिल्या स्लॅबपर्यंत काम पूर्ण झाल्यावर			
क	दुसऱ्या स्लॅबपर्यंत काम पूर्ण होईपर्यंत	₹ 18/	9000 = ₹	
ड	तिसऱ्या स्लॅबपर्यंत काम पूर्ण होईपर्यंत			
ई	ठेकेदाराच्या अंतिम बिला नंतर/काम पूर्ण झाल्यानंतर			
७	स्टेजप्रमाणे, कराराप्रमाणे एकूण देय रक्कम		रुपये 59,000 = ₹	
८	आर्किटेक्ट यांना आत्तापर्यंत अदा केलेली रक्कम		रुपये	
९	कमल ७ वजा ८ प्रमाणे अंतिम देय रक्कम		रुपये 59,000 = ₹	
ठेकेदाराने आजपर्यंत केलेल्या कामाचा अहवाल				
२५८ बांधकाम पूर्ण आर्किटेक्ट आहे				
१०	ठेकेदारास आजपावेतो अदा केलेली बिल रक्कम			
	आर.ए.बिल नंबर १		रुपये 96,31,577 = ₹	
	आर.ए.बिल नंबर २		रुपये	
	आर.ए.बिल नंबर ३		रुपये	
	आर.ए.बिल नंबर ४		रुपये	

येणेप्रमाणे मा. आर्किटेक्ट यांचे बिल तपासणे असून मंजूर व पुढील आदेशार्थ सादर

full & final

मा. आर्किटेक्ट यांना फी पोटी घ्यावयाची रक्कम रु.

बिल रक्कमेतुन T.D.S., S.D., W.C.T. & P.F.

इ.कर व ADVANCE कापून दिवोब

तपसहान रकम अदा करणे मंजुरी

टिप : कृपया सदर बिलाची (फीची) नोंद प्रबंध समितीच्या सभेत घ्यावी.  
या प्रबंध समिती निदेशामध्ये टिपणी उदावी.

Site Engineer  
S. N. B. Ashram,  
CHANDWAD

Site Development at College Road No. 713

KABRE  
CONSULTANTS

RA Bill I

Date -25/04/2019

Architect Interior Designers

**CERTIFICATE OF PAYMENT (S.N.J.B.BILL1 )**

CLIENT : S. N.J.B Ashram (Neminagar)  
CONTRACTORS : NPS INFRA STRUCTURE  
JOB : SITE DEV AT ARTS COMM SCIENCE  
COLLEGE.

at S. N.J.B. Campus at , Chandwad.

SR.NO.	Description	Amount (Rs)
1	Cost of work executed at site As per tender RA BILL 1	
2	Earlier certified amount	
3	Amount for this bill	5103994

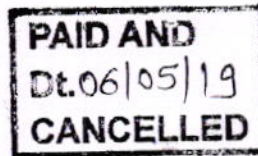
**Note: \*** You are requested to deduct Advanced if any/T.D.S. Amount and deposit the same in Government Treasury on A/c Contractor.

\* Retention amount as per tender condition

Thanking You,

Yours Faithfully

**SAGAR A KABRE**  
For Kabre Consultants ARCHITECT



# SHRI NEMINATH JAIN BRAHMACHARYASHRAM, CHANDWAD

Date: 30/4/2019

Work: Site Development of A.M. Com. sc. College Road No. 713

Contractor: N.P.S Infrastructure

Place: Nasik

Architect: Kabre Consultant

Place: Nasik

Details	Estimate	Tender Notice	Comparative	Work Order	Extra Cost		Total Cost	Remark
Date								
Rs.								

Resolution No.: \_\_\_\_\_

Date: \_\_\_\_\_

Floor: \_\_\_\_\_

Extn. Resolution No.: \_\_\_\_\_

Date: \_\_\_\_\_

Area: \_\_\_\_\_

## BILL DETAILS

## BILL.NO.

Cost of Work Bill No.: I

Rs.

5103905

Less Work up to Bill No.: —

Rs.

—

Net Cost Rs.

5103905

Cost of Work	Rs.	<u>5103905</u>
Less		
Security Deposit 5%	Rs.	<u>255195</u>
Advance Paid	Rs.	<u>3450000</u>
TDS on Rs. <u>1653905</u>	Rs.	<u>16540</u>
Electricity Bill	Rs.	
Water Charges	Rs.	
Other	Rs.	
	Total Rs.	<u>3721355</u>
	To Pay Rs.	<u>1382170</u>

Account Clerk

अकाउंट क्लार्क

श्री नेमीनाथ जैन ब्रह्मचर्याश्रम  
चांदवड, जि. नासिक

Account Officer

अकाउंट्स ऑफिसर

श्री नेमीनाथ जैन ब्रह्मचर्याश्रम  
चांदवड, जि. नासिक

Trustee / Secretary

Hon. Secretary

Trust Board

Shri Neminath Jain Brahmacharyashram  
Neminagar, Chandwad, Dist. Nashik

PROJECT: Landscaping work of college campus

R.A.01

OWNER: SNJB, Chandvad

Abstract sheet

CONTRACTOR: NPS Infrastructure

3-Jan-19

SR NO	DESCRIPTION	Unit	Qty	Rate	Amount
1	EXCAVATION 66206-70	Cum	<del>525.45</del> 562.36	126.00	<del>66207.00</del> 70857.9
2	SOLING 275887-25	Cum	335.14	823.20	<del>275887.25</del> 275884.1
3	PCC BED CONCRETE 590749-40	Cum	<del>180.79</del> 192.16	3267.60	<del>590761.20</del> 627895.6
4	CONCRETE M20- Piles 26611-20	Cum	3.60	<del>7392.00</del> 9500.00	<del>26634.80</del> 34229.9
5	CONCRETE M20- Beams 91069-40	Cum	12.32	7392.00	<del>91069.40</del> 91032.8
6	CONCRETE M20- Columns 50487-35	Cum	<del>6.85</del> 6.96	7392.00	<del>50464.30</del> 51449.8
7	CONCRETE M20- LINTEL, COPING 180143-05	Cum	<del>24.37</del> 24.38	7392.00	<del>180161.70</del> 180226.3
8	BBM 437751-30	Cum	<del>107.45</del> 115.74	4074.00	<del>437765.70</del> 471519.2
9	SAND FACED PLASTER 227286-35	Sqm	<del>569.64</del> 641.94	399.00	<del>227286.80</del> 256134.5
10	BAKING PLASTER 4823-30	Sqm	<del>17.40</del> 40.36	277.20	<del>4823.00</del> 11188.2
11	GROOV IN PLASTER 11515-35	Rmt	<del>249.25</del> 323.60	46.20	<del>11515.40</del> 14950.3
12	UCR - Site Development 469964-80	Cum	<del>160.54</del> 163.08	2927.40	<del>469979.10</del> 477389.8

2432495=45

2432495 = 45'

12	UCR - Gutter work	454299.70	Cum	155.21 ✓	2927.00 3500.00	454361.80 543235.0
13	STEEL	381386.40	Kg	6974.88 8032.71	54.68 ✓	381386.40 439228.7
14	FINS <i>Extr. stem final</i>	59880.00	Sqm	14.97 ✓	4000.00 ✓	59875.2
15	TRIMIX - M25 <i>Tender Rate for M-20</i>	451451.70	Cum	105.90 ✓	4263.00 ✓	451451.7
	Extra for M-25	31770	Cum	105.90 ✓	P.R. 300 600.00	31770.00 63540.0
16	Tremix Treatment <i>Tender Rate for material</i>	56868.30	Cum	105.90 ✓	537.00 ✓	56868.3
17	PAVER BLOCK	354777.20	Sqm	639.93 656.45	554.40 ✓	354777.20 363934.5
18	KERB STONE	12600.00	Rmt	60.00 ✓	P.R. 210 420.00	12600.00 25200.0
19	UPVC line 1/2" for Drip	8410.50	Rmt	66.75 ✓	126.00 ✓	8410.5
20	PVC line 4" from Water tank to Ramp	1260.00	Rmt	6.00 ✓	210.00 ✓	1260.0
21	Inspection Chamber Drainage / R.W / S	56700.00	Nos	9.00 ✓	6300.00 ✓	56700.0
22	Inspection Chamber Electric	6750.00	Nos	3.00 ✓	P.R. 2250 4500.00	6750.00 13500.0
23	Soling Rework	12897.50	LS	46.90 ✓	P.R. 275 550.00	12897.50 25796.4
24	Dowel Bars for Trimix	3796.00	Nos	146.00 ✓	P.R. 26 52.00	3796.00 7592.0

4325343 = 00 Total

4325343  
4679351

778562 = 00

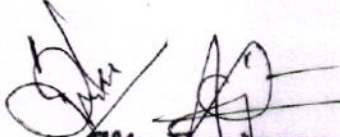
Add CGST @ 9% 389288 421142  
Add SGST @ 9% 389288 421142

~~Key~~ + Total = 5103905 = 00

Fiftyone Lac Three Thousand nine hundred and twenty four only

5521634  
5103994

For  
NPS Infrastructure

  
**Site Engineer**  
S. N. J. B. Ashram,  
CHANDWAD

Measurement summary

I No	Item		Qty		
			Site development works	Gutter work	Total
1	EXCAVATION	Cum	438.82 401.99	123.54	562.36 524.55
2	SOLING	Cum	335.14 ✓		335.14 ✓
3	PCC BED CONCRETE	Cum	192.16 180.79		192.16 180.79
4	CONCRETE M20- Piles	Cum	3.60 ✓		3.60 ✓
5	CONCRETE M20- Beams	Cum	12.32 ✓		12.32 ✓
6	CONCRETE M20- Columns	Cum	6.96 6.83		6.96 6.83
7	CONCRETE M20- LINTEL, COP	Cum	21.20 21.19	3.18 ✓	24.38 24.57 24.37
8	BBM	Cum	115.74 107.45		115.74 107.45
9	SAND FACED PLASTER	Sqm	482.21 409.91	159.73	641.94 569.64
10	BAKING PLASTER	Sqm	40.36 17.40		40.36 17.40
11	GROOV IN PLASTER	Rmt	323.60 249.25		323.60 249.25
12	UCR	Cum	163.08 160.54	155.21	318.29 317.75
13	STEEL	Kg	7809.84 6752.90	222.87 ✓	8032.71 6974.86
14	FINS	Sqm	14.97 ✓		14.97 ✓
15	TRIMIX	Cum	105.90 ✓		105.90 ✓
16	Tremix Treatment	Cum	105.90 ✓		105.90 ✓
17	PAVER BLOCK	Sqm	656.45 639.93		656.45 639.93
18	KERB STONE	Rmt	60.00 ✓		60.00 ✓
19	UPVC line 1/2" for Drip	Rmt	66.75 ✓		66.75 ✓
20	PVC line 4" from Water tank to R	Rmt	6.00 ✓		6.00 ✓
21	Inspection Chamber Drainage / F	Nos	9 ✓		9 ✓
22	Inspection Chamber Electric	Nos	3 ✓		3 ✓
23	Soling Rework	LS	46.90 ✓		46.90 ✓
24	Dowel Bars for Trimix	Nos	146.00 ✓		146.00 ✓

City Engineer  
S N J B Ashram  
CHANDNOD



# श्री नेमिनाथ जैन ब्रह्मचर्याश्रम

(जैन गुरुकुल) नेमिनगर, चांदवड - ४२३ १०१, जिल्हा - नाशिक (महाराष्ट्र)

\* संस्थापक :- स्व. श्री. केशवलालजी हरकचंदजी आबड (काकाजी)

रजि. नं. ई-३५ नाशिक  
स्थापना : १७-११-१९२८

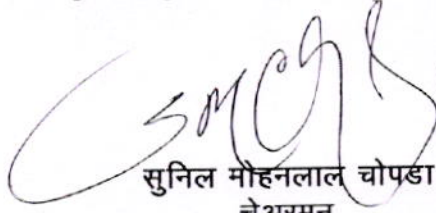
फोन : (०२५५६) २५२१२२, २५२१५०, फॅक्स : २५३१७२ ईमेल : snjb1928@rediffmail.com

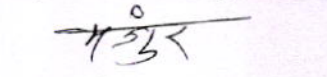
दिनांक : १६/०४/२०१९

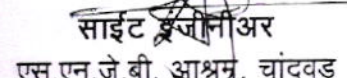
## बिल अदायकीच्या मंजुरीकरीता अंतर्गत टिपणी

१	कामाचे नांव	संख्येच्या ०१२ नं. ७९३ मधील साईट डिव्हिजनचे यांचे बांधकाम करणे बाबत
२	कॉन्ट्रॅक्टरचे नांव	N P S Infrastructure Nasik
३	पत्ता	Nasik Dist. Nasik
४	आर.ए. बील	नंबर १ <sup>st</sup> RA दि. ०१ / ०२ / २०१९
५	आर्किटेक्ट सर्टीफिकेट	नंबर — दि. / / २०१९
६	बिलाची एकूण रक्कम	रुपये ५१,०३,९९४ = ₹
७	दिलेला अॅडव्हान्स	रुपये ३२,००,००० = ₹
८	अंतीम देय रक्कम	रुपये १९,०३,९९४ = ₹
९	अंतीम मंजुर रक्कम	रुपये
१०	शेरा	₹ १९०३९९४/-

येणे प्रमाणे कॉन्ट्रॅक्टर यांचे आर.ए.बील तपासले असून आर्किटेक्ट यांनी सर्टीफाईड केलेले आहे. सबब मंजुरीस व पुढील आदेशार्थ सादर

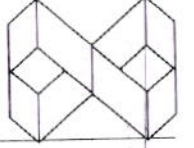
  
सुनिल मोहनलाल चोपडा  
चेअरमन  
बांधकाम समिती  
एस.एन.जे.बी. आश्रम, चांदवड

  
साईट इंजीनियर  
एस.एन.जे.बी. आश्रम, चांदवड

  
विश्वस्त/मानद सचिव  
एस.एन.जे.बी. आश्रम, चांदवड

टिप : सदर आर.ए. बिलाची नोंद प्रबंध समितीत मिटींग मध्ये द्यावी.

**NPS INFRASTRUCTURES**  
Construction Management Consultant



Dt : 15/01/2019

To,  
THE CHAIRMAN  
SHRI NEMINATH JAIN BRAMACHARTASHRAM  
(JAIN GURUKUL)  
NEMINAGAR, CHANDWAD

इनवर्ड नंबर: 548 दिनांक: 01/02/19  
स्वाक्षरी : शेर :  
प्रशासकीय अधिकारी कार्यालय,  
एसएनजेबी, नेमिनगर, चंदवड, जि.नाशिक

Subject : 1<sup>st</sup> R A Bill for Site Development of Art's Commerce & Science  
college.

Dear Sir,

We are submitting our 1<sup>st</sup> R A Bill of Rs 60,48,915 (In Words Sixty Lacs Forty  
Eight Thousand nine hundred fifteen only) for the above said work. Kindly  
release the payment at the earliest.

Thanking you,

SI 03,994 = 0  
51,03,994 = 0  
(51. Fifty one lacs three thousand nine  
hundred ninety four only)

For,

NPS Infrastructure

Site Engineer  
S N J B Ashram  
CHANDWAD

Site Engineer  
S N J B. Ashram,  
CHANDWAD.



Architect fee college site Development

**KABRE CONSULTANTS**

Architect Interior Designers

To,  
The Chairman,  
S.N.J.B.  
Chandwad,  
Nasik Dis.

Work - SITE DEVELOPMENT AT Arts Commerce @Science Coleege  
Buildingat S. N.J.B. Campus at , Chandwad

Dear sir,  
We are forwarding the remuneration of Architectural Professional Fees for above said work

The fees due as per the schedule finalized is as bellow

Estimated cost of project			
RA BILL1 Ammount	5103994	STAGE	AMOUNT DUE
A - Gross Fees receivable AT 2stage			127600
B- Less Fees received earlier			<del>62500</del>
C- Amount Due			<del>60100</del>
C- GST 18%			22967 <del>10818</del>
E- Net Amount Due			<del>20818</del>
			150567

invoice for checking

Cost of work 5103905

Please issue Cheque by Name KabreConsultants Pan NO- AAJFK1803E

Thanking You

Sincerely Yours  
Sagar A Kabre  
Architect

Bank: TJSB
A/c. No. 896
Che. No. 138325
Rs.: 137240

Fee - 127597  
GST 18% 22968  
150565  
Less Rebate 565  
150000  
TDS - 12760  
137240  
To Pay

*(Handwritten signature)*

**Hon. Secretary  
Trust Board  
Shri Neminath Jain Brahmacharyashram  
Neminagar, Chandwad, Dist. Nashik**

**PAID AND  
Dt 27/5/19  
CANCELLED**





# श्री नेमिनाथ जैन ब्रह्मचर्याश्रम (जैन गुरुकुल)

नेमिनगर, चांदवड जि. नाशिक

23/04/19

SNJB

आर्किटेक्ट फी मंजूरीसाठी अंतर्गत टिपणी

१	कामाचे नाव	सेवेच्या गट ०१ ७१३ मध्ये साईट डेव्हलपमेंट - चे बांधकाम अर्ज बाबत		
२	आर्किटेक्ट चे नाव	Kasae Consultants Nashik		
३	एस्टिमेट रक्कम	रुपये	51,03,994 = 00	
४	आर्किटेक्ट यांच्या फीची एस्टिमेट रक्कमच्या २.५०% एकूण देय रक्कम	रुपये	12,76,000 = 00	
५	आर्किटेक्ट यांच्या सोबत फी बाबत झालेला करार एकूण देय रकमेचे विवरण			
६	तपशिल	एकूण फी रक्कमेच्या	रक्कम रुपये	शेरा
अ	एस्टिमेट तयार करणे, टेंडर कागदपत्रे तयार करणे, टेंडर फायनल करणे इ.		12,76,000 = 00	
ब	पहिल्या स्लॅबपर्यंत काम पूर्ण झाल्यावर	GST @ 18%	22,96,800 = 00	
क	दुसऱ्या स्लॅबपर्यंत काम पूर्ण होईपर्यंत			
ड	तिसऱ्या स्लॅबपर्यंत काम पूर्ण होईपर्यंत			
ई	ठेकेदाराच्या अंतिम बिला नंतर/काम पूर्ण झाल्यानंतर		1,50,56,800 = 00	
७	स्टेजप्रमाणे, कराराप्रमाणे एकूण देय रक्कम	रुपये	1,50,56,800 = 00	
८	आर्किटेक्ट यांना आत्तापर्यंत अदा केलेली रक्कम	रुपये		
९	कमल ७ वजा ८ प्रमाणे अंतिम देय रक्कम	रुपये	1,50,56,800 = 00	
ठेकेदाराने आजपर्यंत केलेल्या कामाचा अहवाल Pile compound wall Masonry compound wall Darg wall Tombe Road - Paving block work completed.				
१०	ठेकेदारास आजपावेतो अदा केलेली बिल रक्कम			
	आर.ए.बिल नंबर १	रुपये	51,03,994 = 00	
	आर.ए.बिल नंबर २	रुपये		
	आर.ए.बिल नंबर ३	रुपये		
	आर.ए.बिल नंबर ४	रुपये		

येणेप्रमाणे मा. आर्किटेक्ट यांचे बिल तपासणे असून मंजूर व पुढील आदेशार्थ सादर

Rs. 150000/-

मा. आर्किटेक्ट यांना फी पोटी घ्यावयाची रक्कम रु.

बिल रकमेतून T.D.S., S.D., W.C.T. & P.F.

इ. कर व ADVANCE कापून हिशोब

तपासून रक्कम मंजुरी

(सहसंचालक/प्रशासक/प्रकारण अधिकारी)

चे अध्यक्ष (काम समिती)

टिप : कृपया सुंदर बिलाची (फीची) नोंद प्रबंध समितीच्या सभेत घ्यावी.

या प्रबंध समितीचे अध्यक्ष/सचिव/सदस्य/सहसंचालक/प्रशासक/प्रकारण अधिकारी

Site Engineer  
S. N. J. B. Ashram,  
GHANDWAD