
ASMA Institute of Management

AUDIT REPORT 2022-23



Director

PSD Sheela Education Foundation's
ASMA Institute of Management



2022-23

N. N. KULKARNI & COMPANY
CHARTERED ACCOUNTANT

16/16, SADASHIV PETH,
PUNE - 411 006
TEL. NO. - 2433 87 86/88
MO. NO. - 9822484038



E-MAIL ID: ca.nnkco@gmail.com
REF. NO. :- NNK/23-24029
DATE :- 01st Sept, 2023

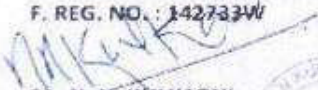
AUDITOR'S REPORT

We have attached the audited balance sheet of **ASMA INSTITUTE OF MANAGEMENT** (a unit of **PSD SHASTRI EDUCATIONAL FOUNDATION**, PUNE, REGISTRATION NO - F 19150) As at 31st March 2023 and also the Income & Expenditure Account for the year ended on that date annexed there to, these financial statements are the responsibility of the Institutes management. Our responsibility is to express an opinion on these financial statements based on our audit.


We have conducted our audit in accordance with auditing standards generally accepted in India, to obtain reasonable assurance whether the financial statements are free of material misstatement. On the basis of the information and explanations received from the management, we hereby report that:

- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (2) In our opinion, proper books of accounts as required by law have been kept by the institute so far as appears from our examination of those books.
- (3) The balance sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- (4) In our opinion and based on information and explanation given to us the said accounts give the information in the manner required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- (i) In case of the balance sheet of the state of affairs of the Institute as at 31st at March 2023; and
- (ii) In case of Income & Expenditure Account, for the year ended on that date:

FOR N.N.KULKARNI & COMPANY
CHARTERED ACCOUNTANTS
F. REG. NO. : 142733W


CA N. N. KULKARNI
PARTNER
M. NO. : 040098




Director
PSD Shastri Educational Foundation's
ASMA Institute of Management



ASMA INSTITUTE OF MANAGEMENT

BALANCE SHEET AS ON 31ST MARCH, 2023

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital A/c			Fixed Assets		2,524,127
ASMA Inst. Capital Fund			Computer	1,294,791	
			Library Books	56,828	
			Furniture	555,150	
			Equipments	617,580	
Loans (Liability)		71,197,926			
Inter Company	75,791,926		Current Assets		8,859,591
Shasth Hostel	46,000		Deposit	500,000	
W.C.A.T	360,000		Loans & Advances (Asset)	3,731,787	
			Cash-in-hand	89,574	
			Bank Accounts	4,558,230	
Current Liabilities		5,458,318			
Duties & Taxes	217,694		Misc. Expenses (Asset)		65,272,526
Provisions	1,904,843		Income and Expenditure A/c	65,272,526	
Other Advances	3,259,081				
Salary Advance	85,700				
Total (Rs)		76,656,244	Total (Rs)		76,656,244

As per our report of even date
FORN N KULKARNI & COMPANY
 CHARTERED ACCOUNTANTS
 FRN: 142733W

(Signature)
FORN N KULKARNI
 PARTNER
 MEMBERSHIP NO. 40098



DATED :- 01ST SEPTEMBER, 2023.
 PLACE :- PUNE.

For ASMA INSTITUTE OF MANAGEMENT

(Signature)
 Authorised Signatory

(Signature)
 Director

SP Swastika Charitable Foundation's
 ASMA Institute of Management



ASMA INSTITUTE OF MANAGEMENT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2023

Particulars	INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2023			Particulars	INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2023		
	M B A	M C A	TOTAL		M B A	M C A	TOTAL
Expenses	75%	25%		By Incomes			
Advertisement Employment & Exhoron	364,689	128,230	512,918	Fees Received	14,213,000	4,800,000	19,013,000
Staff Welfare & Training Exp	427,109	142,370	569,478	Exam & Eligibility Fees	1,538,085	512,490	2,050,575
Salary & Honorarium To Visiting	12,422,499	4,140,830	16,563,329	Prospective & Admission	85,500	28,500	114,000
Salary	14,229,910			Other Income	16,265	5,422	21,687
Honorarium To Visiting Fac	2,097,784			Salary Reverse	564,592	188,198	752,790
Security Charges	236,226						
Reg. Exam. Fees Expenses	1,428,278	486,093	1,914,371				
Decoraton	435,591	145,194	580,785				
Tele Postage Xerox Char	68,142	22,714	90,856				
Travelling & Conveyance	716,912	238,991	955,903				
Repairs & Maintenance	257,958	85,986	343,944				
Administrative Exp.	450,000	150,000	600,000				
Office Exp	204,219	68,060	272,279				
Printing Expenses	121,510	40,503	162,013				
Audit Fees	38,500	29,500	68,000				
M.S.E.B. Electrical Exp	167,568	55,853	223,421				
Honorarium To Trustee	270,000	90,000	360,000	By Excess Of Expenditure			
Student Welfare Fund	1,264,804	424,935	1,689,739	Over Income	3,708,585	1,173,862	4,882,447
Post Highway	886,250	295,450	1,181,700				
Internet Expenses	18,000	6,000	24,000				
Cleaning Charges	355,500	118,500	474,000				
Professional Fees	21,750	7,250	29,000				
AICTE Charges	45,000	15,000	60,000				
Affiliation Fees	162,000	54,000	216,000				
Total (Rs)	20,126,027	6,708,676	26,834,703	Total (Rs)	20,126,027	6,708,676	26,834,703

As per our report of even date
FOR N N KULKARNI & COMPANY

FRN: 1823/JW
M N Kulkarni
(N. N. KULKARNI)
PARTNER
MEMBERSHIP NO. 40098



DATED :- 01ST SEPTEMBER, 2023
PLACE :- PUNE

For ASMA INSTITUTE OF MANAGEMENT

Abhishek
Authorized Signatory

TSD Shri. Bal. Vaid Foundation's
ASMA Institute of Management



ASMA INSTITUTE OF MANAGEMENT
AS ON 31ST MARCH, 2023
SCHEDULE OF FIXED ASSETS

NAME OF ASSET	RATE OF DEP.	GROSS BLOCK	LESS DISPOSAL	ADDITION 01.04.2022 TO 30.09.2022	ADDITION 01.10.2022 TO 31.03.2023	TOTAL COST AS ON 31.03.2023	DEP. 01.04.2022 TO 31.03.2023	NET BLOCK
COMPUTER	25%	1726389	0	0	0	1726389	431598	1294791
LIBRARY BOOKS	25%	75502	0	0	0	75502	18876	56627
FURNITURE	10%	572667	0	44166	0	616833	61683	555150
EQUIPMENT	10%	657662	0	28516	0	686178	68518	617560
TOTAL		3032220	0	72682	0	3104902	580775	2524127

ASMA INSTITUTE OF MANAGEMENT
2022-23

SCHEDULE - DUTIES & TAXES

PARTICULAR	AMOUNT
T D S 2022-23	234,119
PROFESSIONAL TAX	10,200
PROVIDENT FUND	59,594
G S T PAYABLE	-86,219
TOTAL Rs	217,694



[Handwritten Signature]

Director
 P.D. Sharma & Co. Chartered Accountants
 ASMA Institute of Management



Calculation of Depreciation on building for fixation of fee for A Y 2023-24 (H&T)

1 Depreciation on building / rent permitted		
1.1 Area required as per norms		1248 Sq M
1.2 Area provided		1356 Sq M
1.3 Cost of area as mentioned in 1.1	Rs.	10002119
1.4 Year of construction		2007
1.5 Cost of additional construction during 2011-12	Rs.	0
Total Depreciation / rent @ 2.5 % of 1.3 & 1.5	Rs.	250053

DATED :- 01ST SEPTEMBER, 2023.
PLACE :- PUNE

FOR N N KULKARNI & COMPANY
CHARTERED ACCOUNTANTS
 FRN: 142733W

(Signature)
(CA N. N. KULKARNI)
PARTNER
MEMBERSHIP NO. 40098



For ASMA INSTITUTE OF MANAGEMENT

(Signature)
 Authorized Signatory

(Signature)
 Director

PSD Shri Chhatrapati Shivaji Maharaj Foundation's
 ASMA Institute of Management



ASMA Institute of Management

AUDIT REPORT 2021-22



Director
PSD Sharda Education Foundation's
ASMA Institute of Management



2021-22

N. N. KULKARNI & COMPANY
CHARTERED ACCOUNTANT

1616, SADASHIV PETH,
PUNE-411 006
TEL. NO. - 24438786/85
MO. NO. - 9822454958



EMAIL ID: nnkca@gmail.com
REF. NO. - NNK/CP/2075A
DATE - 1st Sept, 2022

AUDITOR'S REPORT

We have attached the audited balance sheet of **ASMA INSTITUTE OF MANAGEMENT** (a unit of **PSD SHASTRI EDUCATIONAL FOUNDATION**, PUNE, REGISTRATION NO - F 19150) As at 31st March 2022 and also the income & Expenditure Account for the year ended on that date annexed there to; these financial statements are the responsibility of the Institutes management. Our responsibility is to express an opinion on these financial statements based on our audit.

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(ii) In case of Income & Expenditure Account, for the year ended on that date.

FOR N. N. KULKARNI & COMPANY
CHARTERED ACCOUNTANTS
F. REG. NO. : 142738W

CA. N. N. KULKARNI
PARTNER
M. NO. : 040098




Director

PSD Shastri Educational Foundation's
ASMA Institute of Management



ASMA INSTITUTE OF MANAGEMENT

BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital A/c			Fixed Assets		3,032,220
ASMA Instl Capital Fund	-	-	Computer	1,725,389	
			Library Books	75,532	
			Furniture	572,467	
			Equipments	657,662	
Loans (Liability)		62,886,522			
Inter Company	52,543,076		Current Assets		7,465,904
CMRE	20,380		Deposit	500,000	
Shastri Hostel	323,086		Loans & Advances (Asset)	2,527,777	
			Cash-in-hand	226,549	
Current Liabilities		8,001,682	Bank Accounts	3,528,773	
Duties & Taxes	137,440		Fees Receivable	287,705	
Provisions	1,712,075				
Other Advances	6,059,467		Misc. Expenses (Asset)		60,390,080
Salary Advance	92,700		Income and Expenditure A/c	60,390,080	
Total (Rs)		70,888,204	Total (Rs)		70,888,204

As per our report of even date

A. S. Sharma

Authorised Signatory

FOR N. N. KULKARNI COMPANY
CHARTERED ACCOUNTANTS

FRN: 42733W

N. N. Kulkarni

(N. N. KULKARNI)

PARTNER

MEMBERSHIP NO. 40098



DATED :- 15th SEPTEMBER, 2022.

PLACE :- PUNE

P

Director

P.S.D. Shastri Educational Foundation's
ASMA Institute of Management



ASMA INSTITUTE OF MANAGEMENT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2022

Particulars	MBA	MCA	TOTAL	Particulars	MBA	MCA	TOTAL
To Expenses	75%	25%		By Incomes			
Adverts. Employment & Exhibit	63,872	21,324	85,296	Fees Received	13,65,250	1,96,811	15,62,061
Staff Welf & Training Exp	340,493	112,554	454,217	Fees & Exgratity Fees	711,840	1,21,020	849,760
Salary & Honorarium To Visiting	15,117,168	3,705,125	14,822,890	Prospectus & Admission	41,500	28,520	114,000
Salary	11,868,807			Other Income	5,014	1,305	7,819
Honorarium To Visiting Fac	2,717,208						
Security Charges	237,015						
Reg. Exam. Fees Expenses	719,154	239,716	958,872				
Depreciation	426,569	142,190	568,759				
Tele Postage Xerox Char	42,384	14,128	56,512				
Traveling & Conveyance	508,959	169,653	678,612				
Repairs & Maintenance	1,499,901	499,889	1,999,554				
Administrative Exp.	783,539	261,180	1,044,719				
Printing Expenses	14,844	4,950	19,799				
Audit Fees	88,502	29,020	118,000				
M S E B Electrical Exp	123,150	37,031	139,935				
Honorarium To Trustee	270,900	90,000	360,900	By Excess Of Expenditure			
Student Welfare Func.	2,364,644	788,208	3,152,812	Over Income	5,230,906	494,244	5,325,150
Rent Hiyewadi	630,900	210,000	840,900				
Internet Expenses	18,000	6,000	24,000				
Fees Refund	6,750	2,250	9,000				
Housekeeping Charges	576,521	192,174	768,694				
Professional Fees	34,600	11,560	46,240				
AICTE Charges	105,750	35,250	141,000				
Affiliation Fees	44,250	14,750	59,000				
Total (Rs)	19,829,250	6,609,750	26,439,000	Total (Rs)	19,829,250	6,609,750	26,439,000

Handwritten signature
 Director / In-charge

DATED :- 1ST SEPTEMBER, 2022.
 PLACE :- PUNE

As per our report of even date
TORN N KULKARNI & COMPANY
 CHARTERED ACCOUNTANTS
 (CA N. KULKARNI)
 PARTNER
 MEMBERSHIP NO. 40098



Handwritten signature

ASMA Institute of Management
 ASMA Institute of Management



Calculation of Depreciation on building for fixation of fee for A Y 2022-23 (H&T)

1 Depreciation on building / rent permitted		
1.1 Area required as per norms		1248 Sq M
1.2 Area provided		1356 Sq M
1.3 Cost of area as mentioned in 1.1	Rs	10002119
1.4 Year of construction		2007
1.5 Cost of additional construction during 2011-12	Rs	0
Total Depreciation / rent @ 2.5 % of 1.3 & 1.5	Rs	250053

DATED :- 1ST SEPTEMBER, 2022.
PLACE :- PUNE

FOR N N KULKARNI & COMPANY
CHARTERED ACCOUNTANTS
FRN: 142733W



(CA N. N. KULKARNI)
PARTNER
MEMBERSHIP NO. 40098

A handwritten signature in blue ink, appearing to be "P. N. Kulkarni".

PSD Chartered Accountants & Company's
Association of Management



ASMA Institute of Management

AUDIT REPORT 2020-21



PSD Group Educational Foundation's
ASMA Institute of Management



2020-21

N. N. KULKARNI & COMPANY
CHARTERED ACCOUNTANT

10/16, NADASHIV PEETH,
PUNE - 411 036
TEL NO: 24438786-88
MO. NO.: 9822454938



EMAIL ID: ca.nnk@rediffmail.com
REF. NO. - NNG20-2152A
DATE - 31st Oct. 2021

AUDITOR'S REPORT

We have attached the audited balance sheet of **ASMA INSTITUTE OF MANAGEMENT** (a unit of **PSD SHASTRI EDUCATIONAL FOUNDATION, PUNE, REGISTRATION NO - F 19150**) As at 31st March 2021 and also the Income & Expenditure Account for the year ended on that date annexed thereto, these financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, to obtain reasonable assurance whether the financial statements are free of material misstatement. On the basis of the information and explanations received from the management, we hereby report that:

- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (2) In our opinion, proper books of accounts as required by law have been kept by the Institute so far as appears from our examination of those books.
 - (3) The balance sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
 - (4) In our opinion and based on information and explanation given to us the said accounts give the information in the manner required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- (i) in case of the balance sheet of the state of affairs of the Institute as at 31st at March 2021; and
(ii) in case of Income & Expenditure Account, for the year ended on that date.

FOR N. N. KULKARNI & COMPANY
CHARTERED ACCOUNTANTS
F. REG. NO. 142733W

(Signature)
CA. N. N. KULKARNI
PARTNER
M. NO. : 040098



(Signature)
Director
PSD Shastri Educational Foundation's
ASMA Institute of Management



ASMA INSTITUTE OF MANAGEMENT

BALANCE SHEET AS ON 31ST MARCH, 2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital A/c			Fixed Assets		2,355,795
ASMA Inst: Capital Fund	-	-	Computer	1,162,860	
			Library Books	100,670	
			Furniture	478,170	
			Equipments	614,295	
Loans (Liability)		66,629,238			
Inter Company	66,608,878		Current Assets		9,956,897
CMRE	20,360		Deposit	500,000	
			Loans & Advances (Asset)	3,000,441	
			Cash-in-hand	53,205	
Current Liabilities		2,539,407	Bank Accounts	1,950,525	
Duties & Taxes	213,898		Fees Receivable	4,452,727	
Provisions	2,104,095				
Sundry Creditors	128,614		Misc. Expenses (Asset)		56,855,953
Salary Advance	92,700		Income and Expenditure A/c	56,855,953	
Total (Rs)		69,168,646	Total (Rs)		69,168,646

As per our report of even date
FOR N N KULKARNI & COMPANY
CHARTERED ACCOUNTANTS
FRN: 142733W

N N Kulkarni
(CA N. N. KULKARNI)
PARTNER
MEMBERSHIP NO. 40098

DATED :- 31ST OCTOBER, 2021.
PLACE :- PUNE



AB Shadma
Chartered Signatory

AB
Director

PSB Shadma Education Foundation's
ASMA Institute of Management



ASMA INSTITUTE OF MANAGEMENT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2021

Particulars	MBA			MCA			TOTAL
	75%	25%		75%	25%		
To Expenses							
Adverts. Employment & Exhibition	159,857	53,229	213,115				
Staff Well & Training Exp	73,964	24,655	98,619				
Salary & Honorarium To Visiting	7,592,402	2,327,021	10,510,483				
Salary	7,755,942						
Honorarium To Visiting Fac.	2,453,567						
Security Charges	300,964						
Reg. Exam. Fees Expenses		860,578	1,147,437				
Depreciation	403,450	134,433	537,833				
Tele. Postage Xerox Char	151,168	50,369	201,477				
Travelling & Conveyance	284,781	94,027	378,708				
Repairs & Maintenance	428,030	142,677	570,707				
Administrative Exp.	790,202	263,421	1,053,682				
Printing Expenses	157,863	52,554	210,214				
Audit Fees	88,500	29,530	118,000				
M S E B. Electrical Exp	313,922	104,641	418,562				
Honorarium To Trustee	270,000	90,000	360,000				
Student Welfare Func.	1,427,819	475,873	1,903,492				
Rent Hinjewadi	765,000	255,000	1,020,000				
Internet Expenses	25,305	8,435	33,740				
Professional Fees	20,468	6,823	27,290				
Affiliation Fees	44,250	14,750	59,000				
Total (Rs)	14,147,595	4,715,865	18,863,460				
				By Incomes			
				Fees Received	12,710,750	7,894,700	16,494,000
				Exam & Eligibility Fees	921,188	307,729	1,230,917
				Prospectus & Admissions	5,250	1,750	7,000
				Other Income	1,980	627	2,156
				By Excess Of Expenditure			
				Over Income	607,577	821,860	1,129,437
				Total (Rs)	14,147,595	4,715,865	18,863,460

As per our report of even date
FOR N N KULKARNI COMPANY
FRN: 142733W

Abhishek...
Chartered Accountant

N N Kulkarni
(CA N N KULKARNI)
PARTNER
MEMBERSHIP NO. 40098



DATED :- 31ST OCTOBER, 2021.
PLACE :- PUNE

PSD
Director

PSD Shri. P. S. Desai's Foundation's
ASMA Institute of Management



ASMA INSTITUTE OF MANAGEMENT
AS ON 31ST MARCH 2021
SCHEDULE OF FIXED ASSETS

NAME OF ASSET	RATE OF DEP.	GROSS BLOCK	LESS DISPOSAL	ADDITION	ADDITION	TOTAL COST AS ON 31.03.2021	DEP.	NET BLOCK
				01.04.2020 TO 30.09.2020	01.10.2020 TO 31.03.2021		01.04.2020 TO 31.03.2021	
COMPUTER	25%	1550214	0	0	0	1550214	387954	1152260
LIBRARY BOOKS	25%	67908	0	34351	27375	129634	28994	100640
FURNITURE	10%	531300	0	0	0	531300	53130	478170
EQUIPMENT	10%	682148	0	402	0	682550	68255	614295
TOTAL		2831570	0	34753	27375	2893728	537933	2355795

ASMA INSTITUTE OF MANAGEMENT
2020-21

SCHEDULE - DUTIES & TAXES

PARTICULAR	AMOUNT
T D S 2020-21	171.581
PROFESSIONAL TAX	4.600
PROVIDENT FUND	37.717
TOTAL Rs.	213.998



[Handwritten Signature]
Director

PSD Shrihari Education Foundation's
ASMA Institute of Management



Calculation of Depreciation on building for fixation of fee for A Y 2021-22 (H&T)

1. Depreciation on building if rent permitted		
1.1 Area required as per norms		1248
1.2 Area provided		1395
1.3 Cost of area as mentioned in 1.1	Rs.	10512519
1.4 Year of construction		2011
1.5 Cost of additional construction during 2011-12	Rs.	4
Total Depreciation / rent @ 2.5 % of 1.3 & 1.5	Rs.	250053

DATED :- 31ST OCTOBER, 2021.
PLACE :- PUNE

FOR N N KULKARNI & COMPANY
CHARTERED ACCOUNTANTS
FRN: 142733W

(CA N. N. KULKARNI)
PARTNER
MEMBERSHIP NO. 40098



Abhishek
Chartered Accountant

Q
DIRECTOR

Proprietor/Chartered Accountant's
Authoritative of Management



ASMA Institute of Management

AUDIT REPORT 2019-20



PSD Ghanshi Educational Foundation's
ASMA Institute of Management



2019-20

N. N. KULKARNI & COMPANY
CHARTERED ACCOUNTANT

16/16, SADASHIV PETHE,
PUNE - 411 030
TEL NO: 2433 87 86 / 85
MO. NO: 9822464038



EMAIL ID: ca.nnkca@gmail.com
REF. NO :- NNK/20-21/25B
DATE :- 30th Sept, 2020

AUDITOR'S REPORT

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FOR N. N. KULKARNI & COMPANY
CHARTERED ACCOUNTANTS
F. REG. NO.: 142733W

CA. N. N. KULKARNI
PARTNER
M. NO. : 040098

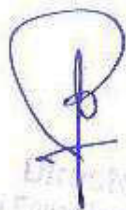


PSD Shastri Educational Foundation's
ASMA Institute of Management



ASMA Institute of Management

AUDIT REPORT 2019-20



PSD Ghanshi Educational Foundation's
ASMA Institute of Management



2019-20

N. N. KULKARNI & COMPANY
CHARTERED ACCOUNTANT

16/16, SADASHIV PETHE,
PUNE - 411 006
TEL NO: 2433 87 86 / 85
MO. NO: 9822464038



EMAIL ID: ca.nnkca@gmail.com
REF. NO :- NNK/20-21/25B
DATE :- 30th Sept, 2020

AUDITOR'S REPORT

We have attached the audited balance sheet of **ASMA INSTITUTE OF MANAGEMENT** (a unit of **PSD SHASTRI EDUCATIONAL FOUNDATION, PUNE, REGISTRATION NO - F 19150**) As at 31st March 2020 and also the Income & Expenditure Account for the year ended on that date annexed there to, these financial statements are the responsibility of the Institutes management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, to obtain reasonable assurance whether the financial statements are free of material misstatement. On the basis of the information and explanations received from the management, we hereby report that:

- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (2) In our opinion, proper books of accounts as required by law have been kept by the institute so far as appears from our examination of those books.
 - (3) The balance sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
 - (4) In our opinion and based on information and explanation given to us the said accounts give the information in the manner required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- (i) In case of the balance sheet of the state of affairs of the Institute as at 31st at march 2020; and
(ii) In case of Income & Expenditure Account, for the year ended on that date.

FOR N. N. KULKARNI & COMPANY
CHARTERED ACCOUNTANTS
F. REG. NO.: 142733W

CA. N. N. KULKARNI
PARTNER
M. NO. : 040098



PSD Shastri Educational Foundation's
ASMA Institute of Management



ASMA INSTITUTE OF MANAGEMENT

BALANCE SHEET AS ON 31ST MARCH, 2020

Liabilities		Rs.	Rs.	Assets		Rs.	Rs.
Capital A/c				Fixed Assets			2,831,570
ASMA Inst. Capital Fund				Computer	1,550,214		
				Library Books	67,908		
				Furniture	521,300		
				Equipments	682,148		
Loans (Liability)			76,081,016	Current Assets			19,627,595
Inter Company	70,000,856			Deposit	0		
CMRE	20,360			Loans & Advances (Asset)	14,215,148		
				Cash-in-hand	22,429		
Current Liabilities			2,104,666	Bank Accounts	2,484,295		
Duties & Taxes	209,727			Fees Receivable	2,905,725		
Provisions	1,126,143			Misc. Expenses (Asset)			55,726,517
Sundry Creditors	78,570			Income and Expenditure A/c	55,726,517		
Advance	690,226						
Total (Rs)			78,185,682	Total (Rs)			78,185,682

For ASMA INSTITUTE OF MANAGEMENT

[Signature]

Authorized Signatory

DATED :- 30TH SEPTEMBER, 2020.

PLACE :- PUNE

As per our report of even date
FOR N N KULKARNI COMPANY
CHARTERED ACCOUNTANTS

FRN-147733W

[Signature]
(CA N. N. KULKARNI)

PARTNER

MEMBERSHIP NO. 40098



[Signature]

PSD Shastri, Chartered Accountant, Auditor's
ASMA Institute of Management



ASMA INSTITUTE OF MANAGEMENT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2020

Particulars	MBA	MCA	TOTAL	Particulars	MBA	MCA	TOTAL
To Expenses	75%	25%		By Incomes			
Adverts. Employment & Exhibition	257,178	88,728	345,904	Fees Received	8,983,000	2,021,000	11,004,000
Staff Well & Training Exp.	30,599	10,200	40,799	Exam & Eligibility Fees	715,817	237,306	949,222
Salary & Honorarium To Visiting	8,832,754	2,044,251	11,777,005	Prospectus & Admission	36,180	13,050	52,200
Salary	9,063,647			Other Income	41,111	13,704	54,814
Honorarium To Visiting Fac	1,909,328						
Security Charges	294,000						
Reg. Exams - Fees Expenses							
Depreciation	659,935	186,640	846,575				
Tele Postage Xerox Char.	506,651	158,350	665,001				
Travelling & Conveyance	143,716	47,905	191,621				
Repairs & Maintenance	529,684	176,561	706,245				
Administrative Exp.	171,227	87,070	258,297				
Printing Expenses	801,690	467,232	1,268,922				
Audit Fees	74,357	24,780	99,137				
M.S.E.B. Electrical Exp.	110,620	36,309	146,929				
Honorarium To Trustees	318,714	106,230	424,944				
Student Welfare Func	270,800	90,700	361,500	By Excess Of Expenditure			
Rent	438,073	212,801	650,874	Over Income	1,931,590	2,283,863	4,215,453
News Paper & Magazine	806,250	168,750	975,000				
Internet Expenses	9,210	3,070	12,280				
Professional Fees	9,000	3,000	12,000				
Affiliation Fees	6,700	2,250	8,950				
	234,350	78,117	312,467				
Total (Rs)	13,706,767	4,568,922	18,275,689	Total (Rs)	13,706,767	4,568,922	18,275,689

FOR ASMA INSTITUTE OF MANAGEMENT

Abhishek
Authorized Signatory

DATED :- 30TH SEPTEMBER, 2020.
PLACE :- PUNE

As per our report of even date
FOR N N KULKARNI & COMPANY
FRN: 142733W

N N Kulkarni
N N KULKARNI
PARTNER
MEMBERSHIP NO. 40098



PSD

PSD (Special Educational Institution's)
ASMA Institute of Management



**ASMA INSTITUTE OF MANAGEMENT
AS ON 31ST MARCH, 2020
SCHEDULE OF FIXED ASSETS**

NAME OF ASSET	RATE OF DEP.	GROSS BLOCK	LESS DISPOSAL	ADDITION 01.04.2019 TO 30.09.2019	ADDITION 01.10.2019 TO 31.03.2020	TOTAL COST AS ON 31.03.2020	DEP. 01.04.2019 TO 31.03.2020	NET BLOCK
COMPUTER	25%	2043858	0	22994	0	2066852	516738	1550214
LIBRARY BOOKS	25%	81469	0	9675	0	90544	22638	67906
FURNITURE	10%	590333	0	0	0	590333	59033	531300
EQUIPMENT	10%	605032	0	152910	0	757942	75794	682148
TOTAL		3320792	0	184879	0	3505771	674202	2831569

**ASMA INSTITUTE OF MANAGEMENT
2019-20**

SCHEDULE - DUTIES & TAXES

PARTICULAR	AMOUNT
T.D.S. 2019-20	164,730
PROFESSIONAL TAX	6,100
PROVIDENT FUND	38,897
TOTAL Rs.	209,727



Director

PSD Shastri Executive of Foundation's
ASMA Institute of Management



Calculation of Depreciation on building for fixation of fee for A Y 2019-20 (H&T)

1 Depreciation on building / rent permitted		
1.1 Area required as per norms		1248 Sq.M.
1.2 Area provided		1356 Sq.M
1.3 Cost of area as mentioned in 1.1	Rs	10002119
1.4 Year of construction		2007
1.5 Cost of additional construction during 2011-12	Rs	0
Total Depreciation / rent @ 2.5 % of 1.3 & 1.5.	Rs	250053

DATED 1- 30TH SEPTEMBER, 2019.
PLACE 1- PUNE

FOR N N KULKARNI & COMPANY
CHARTERED ACCOUNTANTS
FRN: 142733W
(CA N. N. KULKARNI)
PARTNER
MEMBERSHIP NO. 40098



A handwritten signature in blue ink, appearing to be "P. Shastri".

Director

PSD Shastri Educational Foundation's
ASMA Institute of Management



ASMA Institute of Management

AUDIT REPORT 2018-19



PSD Shree Ramkrishna Mission's
ASMA Institute of Management



2018-19

N. N. KULKARNI & COMPANY
CHARTERED ACCOUNTANT

1616, SABASHIV PETH,
PUNE - 411 030.
TEL. NO. - 2433 87 88/ 85
MO. NO. - 9822454935



EMAIL ID: ca.nnk@gmail.com
REF. NO. : NSK/18-20-75A
DATE : 30th Sept, 2019

AUDITOR'S REPORT

We have attached the audited balance sheet of ASMA INSTITUTE OF MANAGEMENT (a unit of PSD SHASTRI EDUCATIONAL FOUNDATION, PUNE, REGISTRATION NO - F 19150) As at 31st March 2019 and also the Income & Expenditure Account for the year ended on that date annexed there to, these financial statements are the responsibility of the institutes management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, to obtain reasonable assurance whether the financial statements are free of material misstatement. On the basis of the information and explanations received from the management, we hereby report that

- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (2) In our opinion, proper books of accounts as required by law have been kept by the Institute so far as appears from our examination of those books.
- (3) The balance sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- (4) In our opinion and based on information and explanation given to us the said accounts give the information in the manner required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - (i) In case of the balance sheet of the state of affairs of the Institute as at 31st at march 2019; and
 - (ii) In case of Income & Expenditure Account, for the year ended on that date.

FOR N.N.KULKARNI & COMPANY
CHARTERED ACCOUNTANTS
F. REG. NO. - 142233W

CA. N. N. KULKARNI
PARTNER
M. NO. : 040098



(Handwritten signature)

Director
PSD Shastri Educational Foundation's
ASMA Institute of Management



ASMA INSTITUTE OF MANAGEMENT

BALANCE SHEET AS ON 31ST MARCH, 2019

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Capital A/c			Fixed Assets		3,320,791
ASMA Insti. Capital Fund	-	-	Computer	2,043,957	
			Library Books	61,469	
			Furniture	590,333	
			Equipments	605,032	
Loans (Liability)		72,529,656	Current Assets		22,367,426
Inter Company	72,509,206		Deposit	0	
CMRE	20,360		Loans & Advances (Asset)	18,814,032	
			Cash-in-hand	73,592	
Current Liabilities		2,669,626	Bank Accounts	38,074	
Duties & Taxes	296,645		Fees Receivable	3,441,728	
Provisions	1,575,711				
Sundry Creditors	268,366		Misc. Expenses (Asset)		49,511,065
Advance	528,904		Income and Expenditure A/c	49,511,065	
Total (Rs)		75,199,282	Total (Rs)		75,199,282

For ASMA INSTITUTE OF MANAGEMENT

Abhishek
Authorized Signatory

DATED :- 30TH SEPTEMBER, 2019.
PLACE :- PUNE

As per our report of even date
FOR N N KULKARNI & COMPANY
CHARTERED ACCOUNTANTS

FRN: 142731W

N N Kulkarni
(C.A. N. N. KULKARNI)
PARTNER
MEMBERSHIP NO. 40098



PSD

PSD Sharda Education Corporation's
ASMA Institute of Management



ASMA INSTITUTE OF MANAGEMENT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2019

Particulars	MBA	MCA	TOTAL	Particulars	MBA	MCA	TOTAL
To Expenses	75%	25%		By Incomes			
Adverts. Employment & Exhibition	507,608	169,203	676,810	Fees Received	6,953,000	387,500	7,340,500
Staff Well & Training Exp.	134,710	44,906	179,620	Excess & Equity Fees	853,301	284,381	1,137,680
Salary & Honorarium To Visiting	7,384,280	2,461,430	9,845,710	Prospectus & Admission	4,275	1,625	5,900
Salary	9,535,987			Other Income	34,305	11,456	45,761
Honorarium To Visiting Fac.	121,000						
Security Charges	189,532						
Reg. Exm. Fees Expenses	750,000	250,000	1,000,000				
Depreciation	829,754	202,254	1,032,008				
Tele Postage Xerox Char.	141,375	47,125	188,500				
Travelling & Conveyance	603,049	201,016	804,065				
Repairs & Maintenance	166,828	53,609	220,437				
Administrative Exp.	616,277	205,092	821,369				
Printing Expenses	11,796	3,522	15,318				
Audit Fees	88,500	28,500	117,000				
M.S.E.B. Electrical Exp.	255,606	78,563	334,169				
Honorarium To Trustee	270,000	90,000	360,000	By Excess Of Expenditure			
Student Welfare Fund	348,866	116,222	465,088	Over Income	4,460,198	2,803,566	7,263,764
News Paper & Magazine	3,197	1,066	4,263				
Internet Expenses	158,479	52,825	211,304				
Professional Fees	8,750	2,250	11,000				
Ablation Fees	223,541	74,514	298,055				
Total (Rs)	12,265,543	4,088,514	16,354,058	Total (Rs)	12,265,543	4,088,514	16,354,058

By ASMA Institute of Management

Abhishek
Accountant

DATED :- 30TH SEPTEMBER, 2019.
PLACE :- PUNE

As per our report of even date
FOR N N KULKARNI & COMPANY
FRN: 112711W

N N Kulkarni
(C.A. N. N. KULKARNI)
PARTNER
MEMBERSHIP NO. 40098



P
Director

MSD Society Education Foundation's
ASMA Institute of Management



**ASMA INSTITUTE OF MANAGEMENT
AS ON 31ST MARCH,2019
SCHEDULE OF FIXED ASSETS**

NAME OF ASSET	RATE OF DEP.	GROSS BLOCK	LESS DISPOSAL	ADDITION	ADDITION	TOTAL COST AS ON 31.03.2019	DEP.	NET BLOCK
				01.04.2018 TO 30.09.2018	01.10.2018 TO 31.03.2019		01.04.2018 TO 31.03.2019	
COMPUTER	25%	2019734	0	705544	0	2725278	681320	2043958
LIBRARY BOOKS	25%	108826	0	0	0	108826	27158	81669
FURNITURE	10%	655926	0	0	0	655926	65593	590333
EQUIPMENT	10%	307029	0	70800	221238	659967	54938	605032
TOTAL		3152215	0	776344	221238	4149797	829004	3320793

**ASMA INSTITUTE OF MANAGEMENT
2018-19**

SCHEDULE - DUTIES & TAXES

PARTICULAR	AMOUNT
T.D.S 2018-19-21	116,696
PROFESSIONAL TAX	5,150
PROVIDENT FUND	174,799
TOTAL Rs	296,645



(Signature)
Director

PSD Shashi Arora, Founder's
ASMA Institute of Management



Calculation of Depreciation on building for fixation of fee for A.Y 2018-19 (H&T)

1. Depreciation on building / rent permitted		
1.1 Area required as per norms:		1248 Sq.M
1.2 Area provided		1356 Sq.M
1.3 Cost of area as mentioned in 1.1	Rs	10002119
1.4 Year of construction		2007
1.5 Cost of additional construction during 2011-12	Rs	0
Total Depreciation / rent @ 2.5 % of 1.3 & 1.5	Rs	260053

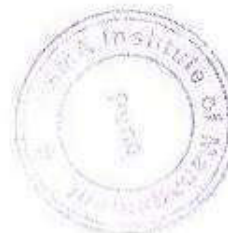
DATED :- 30TH SEPTEMBER, 2019.
PLACE :- PUNE

FOR N N KULKARNI & COMPANY
CHARTERED ACCOUNTANTS
FRN: 142733W


(C.N. N. KULKARNI)
PARTNER
MEMBERSHIP NO. 40098




Director
PSD Shrihari Education Foundation's
ASMA Institute of Management





FAIRSYS
 Fairsys Infotech Pvt. Ltd.
 Ideal Colony, Paud Road
 Kothrud, Pune-411023
 Tel: (020) 30770300/25422459/25457917
 Fax: (020) 1763321
 GSTIN/UIN: 27AAACF2832L1ZM
 CIN: U72200PN1995PTC0094932
 E-Mail: accounts@fairsysinfotech.com

Buyer
Asma Institute of Management
 S No 85, NDA Road,, Shivane,Pun-411023, Ph
 No- 020-25291471
 State Name: Maharashtra Code 27

FIPL1819HW60315
 Delivery Note

22-Jun-2018
 Mode/Terms of Payment
 25% Against Delivery & 75% 40days
 Other Reference(s)

Supplier's Ref
FIPL1819HW60315

Buyer's Order No
 PSD/MGT/AM/PURCHASE/2209/18-19
 Despatch Document No

Dated
21-Jun-2018
 Delivery Note Date

Despatched through

Destination

Terms of Delivery

NO SALES RETURN

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate per Qty	Amount
1 Used Desktop Hp Make with Dual Core Processor 4gb Ram Single Hard Cabinet with Single bay	8471	18 %	50 Qty	6,750.00 Qty	3,37,500.00
2 18.5" Wide Led Monitors-Alemowb-185 Batch	8528	18 %	50 Qty	3,700.00 Qty	1,85,000.00
Keyboard Dell Usb KB216 Batch	84716040	18 %	50 Qty	630.00 Qty	31,500.00
4 Mouse Dell Usb Opti MS116 Batch	84716060	18 %	50 Qty	0.01 Qty	0.50
					5,54,000.50
				9 %	49,860.05
				9 %	49,860.05
					(-)0.60

CGST Output @9%
 SGST Output @9%
 Round Off

Total 200 Qty ₹ 6,53,720.00

Total Chargeable (in words)
Indian Rupees Six Lakh Fifty Three Thousand Seven Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8471	3,37,500.00	9%	30,375.00	9%	30,375.00	60,750.00
8528	1,85,000.00	9%	16,650.00	9%	16,650.00	33,300.00
84716040	31,500.00	9%	2,835.00	9%	2,835.00	5,670.00
84716060	0.50	9%	0.05	9%	0.05	0.10
Total	5,54,000.50		49,860.05		49,860.05	99,720.10

Tax Amount (in words): **Indian Rupees Ninety Nine Thousand Seven Hundred Twenty and Ten paise Only**

Company's PAN: AAACF2832L
 Company's LBT: PMC-LBT-011-0062964
 Buyer's LBT No:

Company's Bank Details
 Bank Name: HDFC Bank Ltd.
 A/c No: 01492320001191
 Branch & IFS Code: Mayur Colony & HDFC0000149

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

Customer's Seal and Signature

This is a Computer Generated Invoice





B/1, Niranka Society,
Ideal Colony, Paud Road,
Kothrud, Pune 411029
Tel - (020) 30176300/25422459/25457917
Fax - 30176321
GSTIN/UIN: 27AAACF2832L1ZM
CIN: U72200PN1995PTC094932
E-Mail: accounts@fairsysinfotech.com

Buyer
Asma Institute of Management
S No 85, NDA Road, Shivane, Pun-411023, Ph
No- 020-25291471, Suresh Kumar, 9011036205
State Name : Maharashtra, Code : 27

E-Mail : s.reshtiaer@gmail.com enquiry@asma.in

FIPL1819HW50207
Delivery Note

29-May-2018
Mode/Terms of Payment

Supplier's Ref
FIPL1819HW50207
Buyer's Order No.
verbal
Despatch Document No.

Against Delivery
Other Reference(s)

Dated
29-May-2018
Delivery Note Date

Despatched through Destination

Terms of Delivery

NO SALES RETURN

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Antivirus Net Protector Total Security Gold 3yr Batch : (ST)	85238020	1 Qty 1 Qty	1,500.00	Qty	1,500.00
	CGST Output @9%				9 %	135.00
	SGST Output @9%				9 %	135.00

Asma
5/6/18

Total 1 Qty ₹ 1,770.00
E & O.E

Amount Chargeable (in words)

Indian Rupees One Thousand Seven Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85238020	1,500.00	9%	135.00	9%	135.00	270.00
Total	1,500.00		135.00		135.00	270.00

Tax Amount (in words) : **Indian Rupees Two Hundred Seventy Only**

Company's Service Tax No. : AAACF2832LST001 MAINTENANCE & REPAIR
Company's PAN : AAACF2832L

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

Company's Bank Details
Bank Name : HDFC Bank Ltd.
A/c No : 01492320001191
Branch & IFS Code : Mayur Colony & HDFC0000149
for Fairsys Infotech Pvt. Ltd.

This is a Computer Generated Invoice

Asma
05/06/18



Elight Automation
 Sr.No.22, Dilasa Apartment,
 Flat No.34, Behind Balajinagar Petrol Pump,
 Balajinagar, Pune-411043
 GSTIN/UIN: 27AAQPI5655K1Z3
 State Name : Maharashtra, Code : 27
 E-Mail : elightautomtion@gmail.com

Buyer
ASMA INSTITUTE
 WARJE
 PUNE
 State Name : Maharashtra, Code : 27

2018-19/0062	1-Oct-2018
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
2018-19/0068	
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount	
1	DS-2CD2T21GO-I 6MM	8525	16 Nos	4,400.00	Nos		70,400.00	
2	DS-7P32NI-E4	8521	1 Nos	23,500.00	Nos		23,500.00	
3	12V,5A SMPS	85044090	2 Nos	1,200.00	Nos		2,400.00	
4	10 PORT GIGABYTE NETWORK SWITCH	85177090	1 Nos	7,500.00	Nos		7,500.00	
5	8 PORT SWITCH	8471	2 Nos	600.00	Nos		1,200.00	
6	ADAPTOR	85044090	2 Nos	650.00	Nos		1,300.00	
7	RJ45 CONNECTOR	85367000	42 Nos	30.00	Nos		1,260.00	
8	DS-2CE5ACOT-IRPF 3.6MM DOME	85258020	2 Nos	1,200.00	Nos		2,400.00	
9	6 TB HARD DISC	84717020	2 Nos	13,000.00	Nos		26,000.00	
10	OUTDOOR ACCESS POINT	8517	2 Nos	4,500.00	Nos		9,000.00	
							1,44,960.00	
STATE OUTPUT GST							13,046.40	
CENTRAL OUTPUT GST							13,046.40	
Round Off							0.20	
Total							72 Nos	₹ 1,71,053.00

Amount Chargeable (in words)
 INR One Lakh Seventy One Thousand Fifty Three Only

E. & O.E

Company's PAN : AAQPI5655K

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



for Elight Automation
 [Signature]
 Authorised Signatory

This is a Computer Generated Invoice

TAX INVOICE

TENBERRY

TENBERRY TECHNOLOGY LLP

Office Add: Plot No- 2106, Vijay Nagar, Datta Prasad, Sadashiv Peth, Pune-411030

Reg. Add.- Sr. No. 24/2, Ganesh Nagar, Road No. 07, Bopkhel, Pune. 411031

Phone- 8483813473, 9096272873 Email- TenberryTech@Gmail.com, Projects@Tenberry.in

Invoice No: 1819145

Date: 07/07/2018

Buyer & Consignee Details:

M/s; Asma Institute of Management
Shivne, Pune.

Buyer's Order No.:

Dated:

Payment Terms:

100 % After delivery.

Seller GST NO: 27AALFT4740R1ZC

Buyer GST NO:

Supplier's Ref.: Mr. Nirbhay Singh

Kind Attention: Mr.

Sr. No	Item Code & Description	Qty.	Unit Price	Amount
1	Sharp Photocopier Machine- AR6020N Duplex With Network	1.00	60,000.00	60,000.00
2	Sharp RP11	0.00	0.00	0.00
Bank NEFT/ RTGS Details: Tenberry Technology LLP			Total	60,000.00
Name: Bank Of Maharashtra			CGST	9.00%
A/C No: 60297039660 Branch: Karve Nagar			SGST	9.00%
IFSC Code: MAHB0000116			Round off	0.00
Amount In Words:			GRAND TOTAL	70,800.00

Terms & Conditions:

- Goods once sold will not be taken back or exchanged. Our responsibility ceases the moment goods leave our premises.
- Warranty as per respective manufacturer's policy. A physical damaged & burnt part has no warranty.
- Interest will be charged on overdue account @ 24%.
- Packing and forwarding charges to be paid by customers.
- All disputes are subject to the Jurisdiction of Pune Court only.

Thanking You

For Tenberry Technology LLP.

Authorized Signatory

This is a Computer Generated Invoice. No authentication required.

Account

10-8-18

10/8/18





B/1, Niranka Society,
Ideal Colony, Paud Road,
Kothrud, Pune 411029
Tel - (020) 30176300/25422459/25457917
Fax - 30176321
GSTIN/UIN: 27AAACF2832L1ZM
CIN: U72200PN1995PTC094932
E-Mail: accounts@fairsysinfotech.com

Buyer
Asma Institute of Management
S No 85, NDA Road., Shivane, Pun-411023, Ph
No- 020-25291471
State Name : Maharashtra, Code : 27
E-Mail : sureshiit@gmail.com, enquiry@asma.in

FIPL1819HW50194 26-May-2018
Delivery Note Mode/Terms of Payment
Against Delivery
Supplier's Ref. Other Reference(s)
FIPL1819HW50194
Buyer's Order No. Dated
verbal 26-May-2018
Despatch Document No. Delivery Note Date
Despatched through Destination
Rathod
Terms of Delivery

NO SALES RETURN

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Laptop HP 15-BS662TU(Ci3/i7b/4gb/w10/15.6) Batch : CND8184DBN	84713010	1 Qty	27,118.64	Qty	27,118.64
2	Back Pack Hp	42022290	1 Qty	0.01	Qty	0.01
3	Antivirus Quickheal Internet Security 1U/3YR Batch : B18-IS1-241621 Dd171-Rw023-128c0-2ce85	852380	1 Qty	1,950.00	Qty	1,950.00
						29,068.65
				9 %		2,616.18
				9 %		2,616.18
						(-)0.01
	Less					

CGST Output @9%
SGST Output @9%
Round Off

Total 3 Qty ₹ 34,301.00

Amount Chargeable (in words)

Indian Rupees Thirty Four Thousand Three Hundred One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84713010	27,118.64	9%	2,440.68	9%	2,440.68	4,881.36
42022290	0.01	9%		9%		
852380	1,950.00	9%	175.50	9%	175.50	351.00
Total	29,068.65		2,616.18		2,616.18	5,232.36

Tax Amount (in words) - **Indian Rupees Five Thousand Two Hundred Thirty Two and Thirty Six paise Only**

Company's Service Tax No. : AAACF2832LST001 MAINTENANCE & REPAIR
Company's PAN : AAACF2832L

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

Company's Bank Details

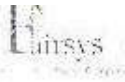
Bank Name : HDFC Bank Ltd.
A/c No. : 01492320001191
Branch & IFS Code : Mayur Colony & HDFC0000149

for Fairsys Infotech Pvt. Ltd.

Authorized Signatory

This is a Computer Generated Invoice





W/1, Niranka Society,
Ideal Colony, Paud Road,
Kothrud, Pune 411029
Tel: (020) 30176300/25422459/25457917
Fax: 30176321
GSTIN/UIN: 27AAACF2832L1ZM
CIN: U72200PN1995PTC094932
E-Mail: accounts@fairsysinfotech.com

FIPL1819HW60317
Delivery Note

22-Jun-2018
Mode/Terms of Payment

Supplier's Ref
FIPL1819HW60317

Against Delivery
Other Reference(s)

Buyer's Order No
verbal
Despatch Document No

Dated
22-Jun-2018
Delivery Note Date

Despatched through
Shinde
Terms of Delivery

Destination

Asma Institute of Management
S.No 85, NDA Road,, Shivane,Pun-411023, Ph
No-020-25291471
State Name : Maharashtra Code :27

NO SALES RETURN

Sr	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Cable Power Supply- Desktop (STU)	8544	18 %	50 Qty	75.00	Qty	3,750.00
	CGST Output @9%					9 %	337.50
	SGST Output @9%					9 %	337.50

Total 50 Qty ₹ 4,425.00

Amount Chargeable (in words)

Indian Rupees Four Thousand Four Hundred Twenty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8544	3,750.00	9%	337.50	9%	337.50	675.00
Total	3,750.00		337.50		337.50	675.00

Tax Amount (in words) Indian Rupees Six Hundred Seventy Five Only

Company's PAN : AAACF2832L
Company's LBT : PMC-LBT-011-0062964
Buyer's LBT No :

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

Company's Bank Details
Bank Name : HDFC Bank Ltd.
A/c No. : 01492320001191
Branch & IFS Code : Mayur Colony & HDFC0000149
for Fairsys Infotech Pvt. Ltd

Customer's Seal and Signature

This is a Computer Generated Invoice





Fairsys Intertech Pvt. Ltd.
 B-71, Niranka Society, Ideal Colony,
 Paud Road, Kothrud, Pune-411029.
 Tel: (020) 2542245/9/254157/17
 020-674913/4/5/7491300
 Maharashtra, India
 GSTIN/UIN: 27AAACF2832L1ZM
 DIN: U22206PN1995P1C094932
 E-Mail: info@fairsysintertech.com

FIPL1819HW70493
 Delivery Note

28-Jul-2018
 Mode/Terms of Payment

Supplier's Ref.
FIPL1819HW70493
 Buyer's Order No.
by mail
 Despatch Document No.

Against Delivery
 Other Reference(s)
 Dated
28-Jul-2018
 Delivery Note Date.

Despatched through Destination

Terms of Delivery

Buyer
Asma Institute of Management
 S No-85, NDA Road, Shivane, Pun-411023, Ph
 No. 020-25291471, Maharashtra
 State Name : Maharashtra. Code : 27

E-Mail : sureshlae@gmail.com/enquiry@asma.in

NO SALES RETURN

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
HDD 320GB Seagate Sata Desktop	84717020	18 %	3 Qty	1,700.00	Qty	5,100.00
Batch 5VV6Z34H			1 Qty			
Batch 5VVYS4L4			1 Qty			
Batch 9VV39H18			1 Qty			
CGST Output @9%						459.00
SGST Output @9%						459.00

Total **3 Qty** ₹ **6,018.00**
 F & CF

Amount Chargable (in words):

Indian Rupees Six Thousand Eighteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84717020	5,100.00	9%	459.00	9%	459.00	918.00
Total	5,100.00		459.00		459.00	918.00

Tax Amount (in words) : **Indian Rupees Nine Hundred Eighteen Only**

Company's PAN : **AAACF2832L**
 Company's LBT : **PMC-LBT-011-0062964**
 Buyer's LBT No.
 Contractor

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

Customer's Seal and Signature

Company's Bank Details
 Bank Name : **HDFC Bank Ltd.**
 A/c No : **01492320001191**
 Branch & IFS Code : **Mayur Colony & HDFC0000149**

for Fairsys Intertech Pvt. Ltd.

This is a Computer Generated Invoice





Fairsys Infotech Pvt. Ltd. - (from 1-Apr-2020)
 Flat No101/105 Niranka Society, Ideal Clony
 Paud Road, Kothrud, Pune 411029.
 Tel - 67491300(30 Lines)
 GSTIN/UIN: 27AAACF2832L1ZM
 State Name : Maharashtra. Code : 27
 E-Mail : accountassist@fairsysinfotech.com

Invoice No
FIPL2122HW120983
 Delivery Note

Dated
15-Dec-21
 Mode/Terms of Payment
50% Advance & 50% 30 days
 Other References

Buyer (Bill to)

Asma Institute of Management
 S No 85, NDA Road, Shivane, Pun-411023, Ph No-
 020-25291471/25293332
 State Name : Maharashtra, Code : 27
 Place of Supply : Maharashtra

Reference No. & Date
 FIPL2122HW120983 dt. 15-Dec-21
 Buyer's Order No.
 PSD/PO/ADMIN/2021-22/031221001
 Dispatch Doc No.

Dated
3-Dec-21
 Delivery Note Date

Dispatched through
Somnath/shreyash
 Terms of Delivery

Destination

E-Mail : sureshiaaert@gmail.com

NO SALES RETURN

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate per	Amount	
1	Old Desktop Hp 800g1-Cr5 4th -8g	8471	18 %	50 Qty	10,750.00 Qty	5,37,500.00	
2	Hard Disk 500gb Sata Desktop	8471	18 %	50 Qty	1,600.00 Qty	80,000.00	
3	Old Monitor Hp	8528	18 %	50 Qty	3,300.00 Qty	1,65,000.00	
4	Cable Vga 1.5mtr	85441990	18 %	50 Qty	50.00 Qty	2,500.00	
5	Used Keyboard Hp	8471	18 %	50 Qty	140.00 Qty	7,000.00	
6	Used Mouse Hp	8471	18 %	50 Qty	60.00 Qty	3,000.00	
7	Cable Power Supply- Desktop	8544	18 %	100 Qty	50.00 Qty	5,000.00	
						8,00,000.00	
CGST Output @9%						9 %	72,000.00
SGST Output @9%						9 %	72,000.00

Bill Details:

New Ref 9224333 9,44,000.00 Dr

*Recd
15-12-2021*

Total 400 Qty ₹ 9,44,000.00

Amount Chargeable (in words)

Indian Rupees Nine Lakh Forty Four Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
8471	6,27,500.00	9%	56,475.00	9%	56,475.00	1,12,950.00
8528	1,65,000.00	9%	14,850.00	9%	14,850.00	29,700.00
85441990	2,500.00	9%	225.00	9%	225.00	450.00
8544	5,000.00	9%	450.00	9%	450.00	900.00
Total	8,00,000.00		72,000.00		72,000.00	1,44,000.00

Tax Amount (in words) : **Indian Rupees One Lakh Forty Four Thousand Only**

Company's Service Tax No. : AAACF2832LST001 MAINTENANCE & REPAIR
 Company's PAN : AAACF2832L

Company's Bank Details

A/c Holder's Name: Fairsys Infotech Pvt.Ltd
 Bank Name : HDFC Bank Ltd.
 A/c No. : 01492320001191
 Branch & IFS Code: Mayur Colony & HDFC0000149

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

Customer's Seal and Signature
 PSUS.E.F. R Kadlam
 RESD BY KBI
 DATE 16/12/2021

for Fairsys Infotech Pvt. Ltd. - (from 1-Apr-2020)



This is a Computer Generated Invoice



Fairsys Infotech Pvt. Ltd. - (from 1-Apr-2020)
 Flat No101/105 Niranka Society, Ideal Clony
 Paud Road, Kothrud, Pune 411029.
 Tel. - 67491300(30 Lines)
 GSTIN/UIN: 27AAACF2832L1ZM
 State Name : Maharashtra, Code : 27
 E-Mail : accountassist@fairsysinfotech.com

Buyer (Bill to)

Asma Institute of Management
 S No 85, NDA Road, Shivane, Pun-411023, Ph No-
 020-25291471/25293332
 State Name : Maharashtra, Code : 27
 Place of Supply : Maharashtra

E-Mail : sureshiaeit@gmail.com

Invoice No. FIPL2122HW011104	Dated 21-Jan-22
Delivery Note	Mode/Terms of Payment Against Delivery
Reference No. & Date. FIPL2122HW011104 dt. 21-Jan-22	Other References
Buyer's Order No. dc6253	Dated 11-Jan-22
Dispatch Doc No.	Delivery Note Date
Dispatched through Vishal	Destination
Terms of Delivery	

NO SALES RETURN

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Old Laptop Batch : . Dell 5570 C15-6th 8601/255/15.6	8471	18 %	1 Qty 1 Qty	27,500.00	Qty	27,500.00
2	Adaptor for Lenovo Batch : .	8504	18 %	1 Qty 1 Qty			
3	Battery for Laptop Batch : .	85076000	18 %	1 Qty 1 Qty			
4	Hard Disk 256 Ssd Sata	8471	18 %	1 Qty			
							27,500.00
	CGST Output @9%					9 %	2,475.00
	SGST Output @9%					9 %	2,475.00

Bill Details:

New Ref 32450.00 Dr

Total 4 Qty ₹ 32,450.00

Amount Chargeable (in words)

Indian Rupees Thirty Two Thousand Four Hundred Fifty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8471	27,500.00	9%	2,475.00	9%	2,475.00	4,950.00
8504		9%		9%		
85076000		9%		9%		
Total	27,500.00		2,475.00		2,475.00	4,950.00

Tax Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only

Company's Service Tax No. : AAACF2832LST001 MAINTENANCE & REPAIR
 Company's PAN : AAACF2832L

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

Customer's Seal and Signature

Company's Bank Details

A/c Holder's Name: Fairsys Infotech Pvt.Ltd.
 Bank Name : HDFC Bank Ltd.
 A/c No. : 01492320001191
 Branch & IFS Code : Mayur Colony & HDFC0000149
 for Fairsys Infotech Pvt. Ltd. - (from 1-Apr-2020)



Authorised Signatory

This is a Computer Generated Invoice



535/539 Ganesh Peth
Near Ghaseti Pool
Pune
GSTIN/UIN: 27AAVFM7321H1ZV
State Name : Maharashtra, Code : 27
Contd : 020 28353242/26357216/8822331017/9028991414
E-Mail : vihangvikas@gmail.com

Buyer
Asma Institute of Managment
S No85 Shivane Nda Rdpsd Shstri Edu Fou
Tal Haveli Shivne
State Name : Maharashtra, Code : 27

140	15-Jul-2021
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	Lock Yale Ydme100 Nxt	8301	18 %	1 PCS	13,500.00	PCS		13,500.00
2	Europa Drawer 165	8301	18 %	40 NOS	315.00	NOS	42 %	7,308.00
3	Europa Lock C120	8301	18 %	30 PCS	565.00	PCS		16,950.00
4	Europa Lock C320	8301	18 %	25 PCS	619.50	PCS		15,487.50
								53,245.50
								C GST
								S GST
Less : Packing, Forwarding & Transportation Charges Rounded Off								18 %
								4,791.96
								4,791.96
								(-)1.50
								0.08
Total								₹ 62,828.00

Amount Chargeable (in words)

INR Sixty Two Thousand Eight Hundred Twenty Eight Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8301	53,245.50	9%	4,792.10	9%	4,792.10	9,584.20
	(-)1.50	9%	(-)0.14	9%	(-)0.14	(-)0.28
Total	53,244.00		4,791.96		4,791.96	9,583.92

Tax Amount (in words) : **INR Nine Thousand Five Hundred Eighty Three and Ninety Two paise Only**

Company's PAN : **AAVFM7321H**

Declaration

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

Company's Bank Details

Bank Name : **1Kotak Mahindra Bank 7211335914**

A/c No. : **7211335914**

Branch & IFS Code : **KHADKI & KKBK0000727**

Customer's Seal and Signature

for MAHAVEER SALES

Authorized Signatory

SUBJECT TO PUNE JURISDICTION

This is a Computer Generated Invoice

VEGA SALES
 270/5 BHAWANI PETH
 MAHAVEER COOP SOCIETY
 PUNE
 GSTIN/UIN: 27AAGFV0627E1ZC
 State Name : Maharashtra, Code : 27

Invoice No.
VEGA/JULY/0030

Date
19-Jul-2021
 Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Terms of Delivery

Buyer
ASMA INSTITUTE OF MANAGEMENT
 S NO :-85,SHIVANE NDA RDPSD SHSTRI EDU FOU
 TAL HAVELI SHIVANE
 PUNE

SI No.	Description of Goods and Services	HSN/SAC	Quantity		Rate	per Disc %	Amount
			Shipped	Billed			
1	WPC 2.44X1.22X18 MM	392112	4.00 NOS	4.00 NOS	3,254.24	NOS	13,016.96
2	Flush Doors 88X39X35 MM	441820	7.00 NOS	7.00 NOS	2,179.18	NOS	15,254.26
3	BTC LIPPING II 2 X 1/2	440929	135.000 RU.FT	135.000 RU.FT	30.00	RU.FT	4,050.00
	H/L W/G T	Nos Qty					
	0.00 Ft 0.00 In 0.00	0 135.000 RU.FT					
4	FALCOFIX MARINE	3506	30.00 NOS	30.00 NOS	135.59	NOS	4,067.70
5	ABRO TAPE	391990	5.00 NOS	5.00 NOS	110.17	NOS	550.85
6	LAMINATES	482390	14.00 NOS	14.00 NOS	1,398.30	NOS	19,576.20
							56,515.97
							1,882.34
							5,255.85
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							1,882.34
							5,255.85</

Tax Invoice

1. GSTIN : Not Applicable
 2. Serial No. of Invoice : PDS - 151
 3. Date of Invoice : 10th November 2021
 4. PAN No. : BDAPS3797Q

Details of Receiver (Billed to)

Name : Asma Institute of Management
 Address : Shivane, Pune
 State : Maharashtra
 State Code : 27
 GSTIN/Unique ID : PAN No.

Sr. No.	Description of Services	HSN SAC	Quantity	Rate	Total	Discount	Taxable value	CGST		SGST		IGST	
								Rate	Amt.	Rate	Amt.	Rate	Amt.
TOWARDS OF CHARGES FOR													
1	Interior Designing Consultancy with 3d design	-			25000.00		25000.00	0%	0.00	0%	0.00	0%	0.00
a)	Counseling Area	Area	578sqf										
b)	Lobby & Reception Ceiling & Furniture	Area	310sqf										
	Total				25000.00		25000.00		0.00		0.00		0.00

Total Invoice Value (In Figure)

25000.00

Total Invoice Value (In Words)

Twenty five thousand only

Amount of Tax Subject to Reverse Charges

Account Detail

Bank - ICICI Bank, Shivaji Nagar
 A/C Name - Pratik Design Studio
 A/C No. - 003905020774
 IFSC Code - ICIC0000039

Paid
RTGS.

Signature

Pratik Saran

For: Pratik Design Studio
 Name of the Signatory: Pratik Saran
 Designation/Status: PROPRIETOR

GSTIN - 27AAXCS0974R1Z3

Order ID: OD122113698153753000

Order Date: 21-06-2021

Invoice Date: 21-06-2021

PAN: aaxcs0974r

CIN: U52500HR2016PTC064234

Bill To

ASMA Institute Of Management
S. No 85 Shastri Campus prestige
public school road near shinde pull
shivane, yashorahi hospital.
Pune 411023 Maharashtra
Phone: xxxxxxxxxx

Ship To

ASMA Institute Of Management
S. No 85 Shastri Campus prestige
public school road near shinde pull
shivane, yashorahi hospital.
Pune 411023 Maharashtra
Phone: xxxxxxxxxx

*Keep this invoice and
manufacturer box for
warranty purposes.

Total items: 1

Product	Title	Qty	Gross Amount ₹	Discount ₹	Taxable Value ₹	CGST ₹	SGST /UTGST ₹	Total ₹
Handsets: FSN: MOBFV8RYKWQ3HACE HSN/SAC: 85171211	REDMI 9i (Midnight Black, 64 GB) Warranty: Brand Warranty of 1 Year Available for Mobile and 6 Months for Accessories 1. [IMEI/Serial No: 863716054597205 , 863716054708841, 863716054728966, 863716054562621] CGST: 9.0 % SGST/UTGST: 9.0 %	4	31996.00	0.00	27115.24	2440.36	2440.36	31996.00
Total		4	31996.00	0.00	27115.24	2440.36	2440.36	31996.00

Grand Total ₹ 31996.00

Sane Retails Private Limited

Authorized Signatory



Returns Policy: At Flipkart we try to deliver perfectly each and every time. But in the off-chance that you need to return the item, please do so with the **original Brand box/price tag, original packing and invoice** without which it will be really difficult for us to act on your request. Please help us in helping you. Terms and conditions apply.

The goods sold are intended for end user consumption and not for re-sale.

Regd. office: Sane Retails Private Limited, First Floor, S.C.O 219 Sector-14, PANCHKULA, HARYANA - 134113

Contact Flipkart: 1800 208 9898 || www.flipkart.com/helpcentre



YASH HOME APPLIANCES 21 - 22
 SR.NO.25/4, SAMARTH IND. ESTATE,
 OPP SAVALI DHABA LANE,
 NANDED PHATA, PUNE.
 GSTIN/UIN: 27ARDPB4645G1Z1
 State Name : Maharashtra, Code : 27
 E-Mail : yashhomeappliances@gmail.com

Invoice No. 22-23/0230	Dated 21-Apr-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref. 22-23/0230	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
ASMA INSTITUTE OF MANAGEMENT
 Warje
 State Name : Maharashtra, Code : 27

Contact person : Aridam Ghosh
 Contact : 9822599650

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	1.5TR HIT AC SHIZEN 3100S INV RSQG318HFEOZ	84151010	1 Nos	28,515.63	Nos	28,515.63
	<i>Less :</i>					
	OUTPUT CGST @ 14%					3,992.19
	OUTPUT SGST @ 14%					3,992.19
	ROUND OFF					(-)0.01
Total			1 Nos			₹ 36,500.00

Amount Chargeable (in words)

INR Thirty Six Thousand Five Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84151010	28,515.63	14%	3,992.19	14%	3,992.19	7,984.38
Total	28,515.63		3,992.19		3,992.19	7,984.38

Tax Amount (in words) : **INR Seven Thousand Nine Hundred Eighty Four and Thirty Eight paise Only**

Company's PAN : ARDPB4645G

Declaration

"I/We hereby certified that my/our registration certificate under the maharashtra value added tax act 2005 in force on the date on which sale 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 the turnover sales while filing of the return and deu tax, if any payable on the sale has been paid or shall be paid.

Company's Bank Details

Bank Name : **AXIS BANK**
 A/c No. : **916030074467582**
 Branch & IFS Code : **CORPORATE BRANCH & UTIB0001636**
 for **YASH HOME APPLIANCES 21-22**

Authorized Signatory

This is a Computer Generated Invoice



Rajseva Enterprises Pvt. Ltd.

Prestige Plaza No. II, Office No. 9, Opp. Formica Ltd., Mumbai-Pune Road, Akurdi, Pune - 411 035.
Tel. : 020-41247145, e-mail : rajsevapune@yahoo.com • sarphares@yahoo.com

(ORIGINAL FOR RECIPIENT)

e-Way Bill No. :
Invoice No. 11698
Ref. No. 11698

Dated 29-Jun-2022

TAX INVOICE

Party : Asma Institute of Management
Warje, Pune
Ph-9607730088
DR. Arindam Ghosh
GSTIN/UIN : 27AAATP8311R1ZZ
State Name : Maharashtra, Code : 27

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	Amount
1	NOVELLA09 STAINLESS STEEL BRIGHT RED - NS09S3BRD	9401	39 No.	1,300.00	No.	15.254 %	42,966.22
	<i>Other Discount @</i>						1,200.00
	<i>Transport Charges</i>						3,866.96
	<i>Output CGST @ 9%</i>			9 %			3,866.96
	<i>Output SGST @ 9%</i>			9 %			(-)0.14
	Less : <i>Round Off</i>						
	Total		39 No.				₹51,900.00

Amount Chargeable (in words)

E. & O E

INR Fifty One Thousand Nine Hundred Only

Company's GSTIN/UIN : 27AAF5396A1ZB
Company's PAN : AAF5396A

Company's Bank Details

Bank Name : Yes Bank Ltd
A/c No. : 064861900003239
Branch & IFS Code: Chinchwad & YESB0000648

Declaration

I/We hereby certify that my/our registration certificate under the GST Act 2017 is in force on the date on which the supply of the goods specified in this Tax Invoice is made by me/us and that the transaction of supplies covered by this Tax Invoice has been effected by me/us and it shall be accounted for in the turnover of supplies while filing of return and the tax if any, payable on supplies has been paid or shall be paid. Certify that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from buyer.

for Rajseva Enterprises Pvt. Ltd. - (PC 1-Apr-2022)

Authorised Distributor



Authorised Signatory





NIRALI PRAKASHAN

HEAD OFFICE : Pragati Abhyudaya 1312-Shivajinagar Off J M Road Pune-411005
Tel No.: (020)-25512336/7/9 Email : niralipune@pragationline.com
PUNE LOCAL : 119 Budhwar Peth, Jogeshwari Mandir Lane Pune-411002, Maharashtra
Tel : (020) 2445 2044, Mobile : 9657703145
Email : niralilocal@pragationline.com Website : www.pragationline.com
GSTIN No.: 27AABFN0229R1Z0 PAN No.: AABFN0229R MAHARASHTRA : 27

BILL OF SUPPLY

Original for Recipient

THE PRINCIPAL,
ASMA INSTITUTE OF MANAGEMENT
SHASTRI CAMPUS
SR.NO.85, NDA ROAD,
SHIVANE
PUNE 411023
State : 27 - Maharashtra
Mobile No. : 9730037708
GSTIN
P.A.No.
HSN Code : 4901

Invoice No. : P36919
Date : 15/10/2020
Order No. : SELF
Order Date
Payment Terms : Immediate
Place Of Supply : 27-Maharashtra
Bundles
Receipt No.
Receipt Date
Dispatched By : HAND DELIVERY
Receipt Through : DIRECT

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount ₹
N4796	MBA.3	STRATEGIC MANAGEMENT V	30	200.00	6000.00	25.00	4500.00
N4797	MBA.3	DECISION SCIENCE CHITALE	30	550.00	16500.00	25.00	12375.00
		Total Copies	60				
		Gross Amount					16875.00

Rupees : Sixteen Thousand Eight Hundred Seventy Five Only

Note: Educational Books are exempted from GST.
N.B.

1. Books supplied as per order will not be accepted back.
2. Any changes in the bill to be informed within 7 days.

Certified that the particulars given above are true and correct.

3. Interest @24% p.a. will be charged if payment is made after 30 days
4. Subject to Pune Jurisdiction.

For NIRALI PRAKASHAN

Bank Details: HDFC Bank, Branch: FC Road, Pune 411005, A/C No: 01032320002208 IFSC Code: HDFC0000103
For Cheque Payment use CMS Deposit Slip / Client Code: NIR2064HAN Kindly do not drop cheques in drop box at bank



HEAD OFFICE : Pragati Abhyudaya 1312-Shivajinagar Off J M Road Pune-411005
Tel No.: (020)-25512336/7/9 Email : niralipune@pragationline.com
PUNE LOCAL : 119 Budhwar Peth, Jogeshwari Mandir Lane Pune-411002, Maharashtra
Tel : (020) 2445 2044, Mobile : 9657703145
Email : niralilocal@pragationline.com Website : www.pragationline.com
GSTIN No.: 27AABFN0229R1Z0 PAN No.: AABFN0229R MAHARASHTRA : 27

BILL OF SUPPLY

Original for Recipient

THE PRINCIPAL,
ASMA INSTITUTE OF MANAGEMENT
SHASTRI CAMPUS
SR.NO.85, NDA ROAD,
SHIVANE
PUNE 411023
State : 27 - Maharashtra
Mobile No.: 9730037708
GSTIN :
P.A.No. :
HSN Code : 4901

Invoice No. : P35217
Date : 03/07/2020
Order No. : BY MAIL (SELF)
Order Date : 03/07/2020
Payment Terms : Immediate
Place Of Supply : 27-Maharashtra
Bundles :
Receipt No. :
Receipt Date :
Dispatched By : HAND DELIVERY
Receipt Through : DIRECT

Code	Class	Description of Goods	Qty.	Rate	Amount	Disc %	Net Amount ₹
N4771	MBA.I	MANGERIAL ACCOUNTING KM	30	480.00	14400.00	25.00	10800.00
N4772	MBA.1	ORGANISATIONAL BEHAVIOUR LP	30	140.00	4200.00	25.00	3150.00
N4773	MBA.I	ECO.ANALY.FOR BUSI.DECISIONS GS	30	140.00	4200.00	25.00	3150.00
N4775	MBA.I	BASICS OF MARKETING KA	30	205.00	6150.00	25.00	4612.50
N4776	MBA.1	DIGITAL BUSINESS KJ	30	290.00	8700.00	25.00	6525.00
N4774	MBA.1	BUSINESS RESEARCH METHODS Lalla	30	140.00	4200.00	25.00	3150.00
		Total Copies	180				
		Net Amount					31387.50
		(+/-) Rounding Amount					0.50
		Gross Amount					31388.00

received Cheque
[Signature]

Rupees : Thirty One Thousand Three Hundred Eighty Eight Only

Note : Educational Books are exempted from GST.
N.B.:

Certified that the particulars given above are true and correct.

1. Books supplied as per order will not be accepted back.
2. Any changes in the bill to be informed within 7 days.

3. Interest @24% p.a. will be charged if payment is made after 30 days.
4. Subject to Pune Jurisdiction.

Bank Details: HDFC Bank, Branch: FC Road, Pune 411005. A/C.No: 01032320002206 IFSC Code: HDFC0000103
For Cheque Payment use CMS Deposit Slip.* Client Code:NIR2206HAN Kindly do not drop cheque in drop box at bank.
Please inform after payment - marketing@pragationline.com

For NIRALI PRAKASHAN

E. & O. E. Authorised Signatory

Tenberry Technology LLP
 112 Somwar Peth Saad Height Opp. Brhind Lane of
 Kamala Neharu Hospital Pune.
 GSTIN/UIN: 27AALFT4740R1ZC
 State Name : Maharashtra, Code : 27
 E-Mail : pune.tenberrytech@gmail.com

Invoice No. 19-20/051	Dated 23-Jul-2019
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Asma Institute Of Managment
 Warje Shivne Pune
 State Name : Maharashtra, Code : 27

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Sharp AR-6020NV Adf RP -11	84433100	1 box	62,500.00	box	62,500.00
						CGST
						5,625.00
						SGST
						5,625.00
	Total		1 box			₹ 73,750.00

Amount Chargeable (in words) E. & O.E
INR Seventy Three Thousand Seven Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84433100	62,500.00	9%	5,625.00	9%	5,625.00	11,250.00
Total	62,500.00		5,625.00		5,625.00	11,250.00

Tax Amount (in words) : **INR Eleven Thousand Two Hundred Fifty Only**

Company's Bank Details
 Bank Name : BANK OF MAHARASHTRA 6779 (CC A/C)
 A/c No. :
 Branch & IFS Code :

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

for Tenberry Technology LLP
 Pune
 Authorised Signatory

This is a Computer Generated Invoice

AsMA M/c transferred to WCAT & Vis & Vis
 This M/c is provided in AsMA by Tenberry
 as per order of Dir Admin
 25-7-19
 25/7/19

AMIT BOOKS

SHOP NO. 109, MAHALAKSHMI METRO, JOGESHWARI LANE,
PUNE 411002
Phone no.: 9823008212 Email: amitborge81@gmail.com
State: 27-Maharashtra

Bill To:**ASMA INSTITUTE OF MANAGEMENT**

PIBS
OPPOSITE ALARD COLLEGE
MARUNJE ROAD, HINJEWADI
PUNE.

Contact No.: 9730037708

Invoice No.: 12
Date: 05-11-2020

#	Item name	Quantity	Price/ Unit	Amount
1	SERVICES MARKETING ZEITHMAL	30	₹ 200.00	₹ 6,000.00
2	BUSINESS ETHICS CORPORATE GOVERNENCE FARNANDO	30	₹ 150.00	₹ 4,500.00
Total		60		₹ 10,500.00

Amounts:

Sub Total	₹ 10,500.00
Total	₹ 10,500.00
Received	₹ 0.00
Balance	₹ 10,500.00

Invoice Amount in Words

Ten Thousand Five Hundred Rupees only

Terms and conditions:

Thanks for doing business with us!



LIPP

For, AMIT BOOKS

From- AMIT N. BERGE
111, Budhwar Path,
Jogeshwari Lane, Pune-411002.
Mob: 9823008212

**TAX INVOICE****TENBERRY TECHNOLOGY LLP**

Office Add: Plot No- 2106, Vijay Nagar, Datta Prasad, Sadashiv Peth, Pune-411030

Reg. Add.- Sr. No. 24/2, Ganesh Nagar, Road No. 07, Bopkhal, Pune, 411031

Phone- 9158861546 , 9670640815, Email- Pune.TenberryTech@Gmail.com, Nirbhay@Tenberry.in

Invoice No: 192006

Date: 18/4/2019

Buyer's Order No.:

Dated:

Buyer & Consignee Details:

Mr. ASMA Institute of Management
Warje shivne pune

Payment Terms:

100 % After delivery.

Seller GST NO: 27AALFT4740R1ZC

Buyer GST NO:

Supplier's Ref.: Mr. Nirbhay Singh

Kind Attention: Om Sir

Sr. No	Item Code & Description	Qty.	Unit Price	Amount
1	Sharp AR- 6023N With RP-11N	1.00	62,000.00	62,000.00
Bank NEFT/ RTGS Details: Tenberry Technology LLP			Total	62,000.00
Name: Bank Of Maharashtra			CGST	9.00%
A/C No: 60297039860 Branch: Karve Nagar			SGST	9.00%
IFSC Code: MAHB0000116			Round off	0.00
Amount In Words:			GRAND TOTAL	73,160.00

Terms & Conditions:

- Goods once sold will not be taken back or exchanged. Our responsibility ceases the moment goods leave our premises. warranty.
- Interest will be charged on overdue account @ 24%.
- Packing and forwarding charges to be paid by customers.
- All disputes are subject to the Jurisdiction of Pune Court only.

Thanking You

For Tenberry Technology LLP.



Authorized Signatory

This is a Computer Generated Invoice. No authentication required.

PSDS.E.F. B.Kodam

RESB BY *KBI*

DATE 18/04/2019

Forwarded to Dir Admin
*[Signature]**[Signature]*
16/5/19

TAX INVOICE

Gym

K Gulabchand Sales
 244 M G Road, Pune
 Maharashtra - 411001
 GSTIN/UIN: 27AFTPM8972M128
 State Name: Maharashtra, Code: 27
 E-Mail: kgulabchand@gmail.com

Buyer
Asma Institute of Managment
 Sr. No. 85, Shivne NDA RDOSD, Shivne
 Ph: 9822599650
 State Name: Maharashtra, Code: 27

Invoice No. **255** Dated **26-Mar-2022**
 Delivery Note Made/Terms of Payment

Supplier's Ref. **255** Other Reference(s)
 Buyer's Order No. Dated

Despatch Document No. Delivery Note Date

Despatched through Destination

Terms of Delivery

S	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate per	Disc. %	Amount
1	FK W789 Treadmill with Stabilizer	9506	18 %	1 pcs	61,016.95	pcs	61,016.95
2	SUPER BENCH	9506	18 %	1 pcs	6,779.66	pcs	6,779.66
							67,796.61
	Cgst @ 9% on Sale				9 %		6,101.70
	Sgst @ 9% on Sale				9 %		6,101.70
	Less: R. Off (Sale)						(-)-0.01
	Total			2 pcs			₹ 80,000.00

Amount Chargeable (in words)

Eighty Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9506	67,796.61	9%	6,101.70	9%	6,101.70	12,203.40
Total	67,796.61		6,101.70		6,101.70	12,203.40

Tax Amount (in words): **INR Twelve Thousand Two Hundred Three and Forty paise Only**

Company's PAN : **AFTPM8972M**

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

Company's Bank Details
 Bank Name: **HDFC BANK**
 A/c No. : **502006262288**
 Branch & IFS Code: **CAMP, PUNE & HDFC0000148**
 for K Gulabchand Sales

K GULABCHAND SALES
 Authorized Signatory

Proprietor

SUBJECT TO PUNE JURISDICTION

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