November 26, 2021

TO WHOMSOEVER IT MAY CONCERN (Criteria 4.2.3)

The detailed explanation and corresponding documents are attached with this letter.

4.2.3.1 Annual expenditure of purchase of books/e-books and subscription to journals/e- journals year wise during last five years (INR in Lakhs)

Documents attached:

- Audited statement of Books for each academic year
- Bills/Invoice and payment details of Books for each academic year
- Audited statement of journals for each academic year
- Bills/Invoice and subscription details of Journals for each academic year
- Audited statement of E-Resources: N-List for each academic year
- Payment details of E-Resource: N-List for each academic year

Dr. Neha Joshi
Librarian

Dr. Jayant Apte
Principal

GHANSHYAMDAS SARAF COLLEGE OF ARTS AND COMMERCE
Shrivallabh G. Saraf Knowledge Resource Centre

Details about library expenses from audited statement

Year	Books	Journals	N-List	Other
2015-2016	Debited under Library Books	Debited under 1) Membership and Subscription 2) Library Journals 3)News Paper	Debited under Membership and Subscription	Periodicals debited under News Paper
2016-2017	Debited under Library Books	Debited under 1) Membership and Subscription 2) Library Journals 3)News Paper	Debited under Membership and Subscription	Periodicals debited under News Paper
2017-2018	Debited under Library Books	Debited under 1) Membership and Subscription 2) Library Journals 3)News Paper	Debited under Membership and Subscription	Periodicals debited under News Paper
2018-2019	Debited under Library Books	Debited under 1) Membership and Subscription 2) Library Journals 3)News Paper	Debited under Membership and Subscription	Periodicals debited under News Paper
2019-2020	Debited under Library Books	Debited under 1) Membership and Subscription 2) Library Journals 3)News Paper	Debited under Membership and Subscription	Periodicals debited under News Paper

LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Audited statement of Books (2015-2016)

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2016

PARTICULARS	%	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		AS ON 01.04.2015	ADDITION DURING YEAR		DEDUCTION DURING YEAR	TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	AS ON 31.03.2016	AS ON 31.03.2015
			BEFORE 01.10.2015	AFTER 30.09.2015								
Computer Set	60	13,72,838	-	-	-	13,72,838	13,57,686	9,091	-	13,66,777	6,061	15,152
ERP Software	60	1,35,000	-	-	-	1,35,000	1,31,544	2,074		1,33,618	1,382	3,456
Library Books	60	36,09,664	-	73,197	-	36,82,861	34,22,758	1,34,103	-	35,56,861	1,26,001	1,86,907
Laptop (Compaq)	60	63,000	35,700		-	98,700	62,956	21,446	-	84,402	14,298	44
Book Bank	15	75,906		-	-	75,906	36,064	5,976	-	42,040	33,866	39,842
Air Conditioner	15	2,11,529			-	2,11,529	1,63,898	7,145	-	1,71,043	40,486	47,631
Camera-C'mount	15	22,250			-	22,250	10,636	1,742		12,378	9,872	11,614
Cyclostyle Machine	15	42,875			-	42,875	41,146	259	-	41,405	1,470	1,729
Equipments	15	3,30,113			-	3,30,113	1,09,153	33,144		1,42,297	1,87,816	2,20,960
Fax Machine	15	23,500			-	23,500	22,540	144	-	22,684	816	960
Overhead Projector	15	1,29,776		-	-	1,29,776	80,726	7,357	-	88,084	41,692	49,050
Printer	15	62,940			-	62,940	36,563	3,957	-	40,520	22,420	26,377
Television	15	8,000			-	8,000	5,820	327	-	6,147	1,853	2,180
Typewriter	15	28,420			-	28,420	28,171	37	-	28,209	211	249
Furniture & Fixtures	10	32,24,116	24,492		-	32,48,608	23,84,145	86,446	-	24,70,592	7,78,017	8,39,971
Electrical Fittings	10	21,600			-	21,600	7,428	1,417		8,845	12,755	14,172

RAJASTHANI SAMMELAN EDUCATION TRUST MALAD

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

2015-16

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2016

PARTICULARS	%	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS ON 01.4.2015	ADDITION DURING YEAR		TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	TOTAL	AS ON 31.03.2016	AS ON 31.03.2015
			BEFORE 01.10.2015	AFTER 30.09.2015						
Computer Set	60	1,20,650	-	-	1,20,650	1,20,552	58	1,20,611	39	98
* Library Books	60	32,86,421	-	1,02,304	33,88,725	29,27,314	2,46,155	31,73,469	2,15,256	3,59,107
DVD Player	15	2,900	-	-	2,900	2,040	129	2,169	730	859
Digital Camera	15	25,700	-	-	25,700	15,076	1,594	16,669	9,031	10,624
Overhead Projector	15	99,551	-	-	99,551	68,570	4,647	73,217	26,334	30,981
Office Equipments	15	4,32,968	82,868	-	5,15,836	92,547	63,493	1,56,040	3,59,796	3,40,421
Printer	15	12,174	-	-	12,174	7,181	749	7,930	4,244	4,993
Fan	10	31,200	-	-	31,200	10,730	2,047	12,777	18,423	20,470
Furniture & Fixtures	10	11,97,153	-	-	11,97,153	6,42,213	55,494	6,97,707	4,99,446	5,54,940
		52,08,717	82,868	1,02,304	53,93,889	38,86,223	3,74,367	42,60,590	11,33,298	13,22,493

RAJASTHANI SAMMELAN EDUCATION TRUST MALAD 64

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bills/ Invoice and Payment Details of Books (2015-2016)

A.Y.:- 2015-2016
B.Com.

GSC AND DSJC LIBRARY

001/D-B.Com/2015-16

14/1/2016

MATERIALS DONATION FORM

I am donating 02 - B.Com (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by Student
Donor's Address:	
Contact No.:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
E-Mail ID:	B.Com.

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ACC. No. From 21127 - 21128

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Signature of Donor

Date

Principal

Library Staff Signature

Date

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R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064 — RAJASTHANI SAMMELAN EDUCATIONAL TRUST — GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust

A.Y.:- 2015-2016
B.Com. Law - T.B.

B.Com.

(1) Business law by Lata Nagarkar Rs. 90/- 21127
S.Y. B.Com.: Sem- III

(2) Business law by Lata Nagarkar Rs. 90/- 21128
S.Y. B.Com.: Sem - III

(3)

Ghanshyamdas Saraf Col
& Dugadevi S... College
LIBRARY B.Com.

ACC. No. From 21127 To 21128

Librarian

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Rs ____(Rupe ____

Princ...al



PRINCIPAL
Rajasthani Samaj Law Education Trust
Ghanshyamdas Saraf College

GSC AND DSJC LIBRARY

002/D-B.Com/2015-16

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I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	GOURAV KANKARIYA
Donor's Address:	I/102, Neel Kamal Society, Chinchodi Patlek, Malad (W), Mumbai 400-064
Contact No.:	8655277250
E-Mail ID:	kankariyagourav@gmail.com

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY

B.COM.

ACC. No. From 21129

Librarian

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Signature of Donor

Date 23.07.2015

Library Staff Signature

Date

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GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.:- 2015-2016
B.Com.
Eco-T.B.

B.Com.

Business Economics : III → TY Bcom Sem V. (Michael Vaz).
21129

Ghanshyamdas Saraf College
& Jagadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 21129

Librarian

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R. ___(Rupe ___

Principal

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Of Arts & Commerce



GSC AND DSJC LIBRARY

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MATERIALS DONATION FORM

I am donating 03 B.Com books (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Mr. Anil Kumar V. Pandey
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY

B.Com.

ACC. No. From 21130 - 21132

Librarian

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Rs. _____ (Rupees _____)

Library Staff Signature

Date

Principal

Date

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

A.Y.:- 2015-2016
B.Com.

B.Com.

(1) Foundation Course-I by P.G. Shinde — Rs. 90/-
21130
F.Y.BA / B.Com / B.Sc.- Sem-I

(2) Foundation Course-I by P.G. Shinde — Rs. 85/-
21131
F.Y.B.Com / B.Sc. / B.A.- Sem-II

(3) Foundation Course-I by Manasi Vinod — Rs. 80/-
21132
F.Y.B.A. / B.Com. / B.Sc.- Sem-I

Ghanshyamdas Saraf Col...
& Dungadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 21130 To 21132

Librarian

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

GSC AND DSJC LIBRARY

004/D - B.Com/2015-16
14/1/2016

MATERIALS DONATION FORM

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Donor's Name:	Donated by student
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY B.Com.

ACC. No. From 21133 - 21134

Pooja Yadav

Signature of Donor

Date

Librarian

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Principal

Tupale

Library Staff Signature

Date

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.:- 2015-2016 B.C.T.B.
B.Com.

B.Com

(1) Business communication by S.D. Mulgaonkar 21133
F.Y.B.Com. Rs.130/-

(2) Business communication by Rhoda A. Doctor 21134
F.Y.B.Com. Sem-I Rs.135/-

Ghanshyamdas Saraf College
& Jagadevi Saraf Junior College
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ACC. No. From 21133 To 21134

Librarian

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Rs. (Rupees)

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Ghanshyamdas Saraf College
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I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Aayush Singhal
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf Coll
& Durgadevi Saraf Junior College
LIBRARY
B.Com.

ACC. No. From 21135

Librarian

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Library Staff Signature

Date

Principal

Date

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.:- 2015-2016
B.Com. Maths T.B.

B.Com.

(1) Mathematical and statistical techniques
by. Dr. Neena Joshi Rs.145/- 21135
F.Y. B.Com - Sem-I

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 21135

Librarian

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Rs. ___(Rupees _____

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RAJASTHANI SAMMELAN EDUCATION TRUST
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MALAD (WEST)
MUMBAI-400064

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Donor's Name:	Donated by student
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY B.Com.

ACC. No. 21136.

Joshi
Librarian

P.J. Jaiswar
Signature of Donor

Rupala
Library Staff Signature

Rs. _____ (Rupees) _____

Date

Principal Date

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R. S. CAMPUS, S. MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College of Arts & Commerce

A.Y.:- 2015-2016

B.Com. A/c. T.B.

B.Com.

(1) Accountancy and financial management by L.N. Chopde
F.Y. B.Com. - Sem. - II Rs. 140/- 21136

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 21136

Librarian

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Rs. _____(Rupees) _____

Principal

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MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Joshi Sir

GSC AND DSJC LIBRARY

007/D-B.Com/2015-16
14/1/2016

MATERIALS DONATION FORM

I am donating 09- B.Com (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

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Donor's Name:	Donated by student
Donor's Address:	
Contact No.:	Ghanshyamdas Saraf Colle & Durgadevi Saraf Junior College
E-Mail ID:	B.Com. ACC. No. From 21137 - 21145

Librarian

Ketan Sawant

Passed for Payment

Rs.____(Rupe

Kupale

Signature of Donor

Date

Pri. l

Library Staff Signature

Date

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R. S. CAMPUS, S. MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.:- 2015-2016
B.Com. Com-1 P.B.

B.Com.

1 (1) Management (functions & challenges) by Michael Vaz. 21137
S.Y.B.Com.: Sem-III Rs. 70/-

Eco (2) Buiness economics-III by Dr. P.A. Johnson 21138
T.Y.B.Com.: Sem-V Rs. 80/-

(3) Advertising by Parag Ajagaonkar 21139
S.Y.B.Com.: Sem-III Rs. 70/-

(4) Marketing by Michael Vaz. 21140
T.Y.B.Com.: Sem-V Rs. 80/-

(5) Objective questions in marketing by Parag Ajagaonkar 21141
T.Y.B.Com: Sem-V Rs. 25/-

(6) Human Resource management-by Parag Ajagaonkar 21142
T.Y.B.Com: Sem.VI Rs. 100/-

(7) Objective questions in human resource mangement- 21143
by Dr. Parag Ajagaonkar
T.Y.B.Com: Sem-VI Rs. 25/-

(8) Export marketing by Michael Vaz 21144
T.Y.B.Com: Sem-V Rs. 80/-

(9) Export marketing by Michael Vaz. 21145
T.Y.B.Com. Sem-VI Rs. 80/-

Ghanshyamdas Saraf Coll...
& Durgadevi S... Junior College
LIBRARY

B.Com.

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Com - 8

ACC. No. From 21137 To 21145

Librarian

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Rs. _____(Rupees _____)

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R. S. CAMPUS, S... MALAD (WEST) MUMBAI-400064

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Rajasthani Samaj... Education Trust
Ghanshyam... College
of Arts & Commerce

GSC AND DSJC LIBRARY

008/D-B.Com/2015-16
14/1/2016

MATERIALS DONATION FORM

I am donating 05 - B.Com (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

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Donor's Name:	Donated by student
Donor's Address:	
Contact No.:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
E-Mail ID:	LIBRARY B.Com.

ACC. No. From 21146 - 21150

Kartiki Sakpal

Signature of Donor

Date

Joshi
Librarian

Passed for Payment

Rs. ___(Rupees _____

Principal

Rupali

Library Staff Signature

Date

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G.S. CAMPUS, S.V. ROAD, MALAD (WEST), MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Co-Education Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2015-2016
B.Com. Eco T.B.

B.Com.

(1) Business economics – II by Dr. P.A. Johnson
S.Y.B.Com – Sem. – III Rs. 80/- 21146
(Year- June- 2013)

(2) Business economics – II by Dr. P.A. Johnson
S.Y.B.Com. – Sem – III Rs. 60/- 21147
(June- 2012)

(3) Business economics – III by Dr. P.A. Johnson
S.Y.B.Com. – Sem. – III Rs. 90/- 21148
(June- 2014)

(4) Business economics – II by Dr. P.A. Johnson
S.Y.B.Com. – Sem. – IV Rs. 120/- 21149
(Nov- 2013)

(5) Business economics – II by Dr. P.A. Johnson
S.Y.B.Com. – Sem. – IV Rs. 70/- 21150
(Nov- 2012)

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& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 21146 To 21150

Joshi
Librarian

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Principal

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MALAD (WEST) MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

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Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

009/D-B.Com/2015-16
14/1/2016

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Donor's Name:	Donated by student
Donor's Address:	
Contact No.:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY B.Com.
E-Mail ID:	

ACC. No. From 21151 - 21153

Librarian

Mansi Walavallear

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Rs. _____ (Rupees) _____

Signature of Donor

Date

Principal

Kupale

Library Staff Signature

Date

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RAJASTHANI SARMEJAN EDUCATION ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE ★ R. S. CAMPUS, S. V. MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sarmejan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.:- 2015-2016
B.Com. FC-T.B.

B.Com.

(1) Foundation Course-II by Michael Vaz. 21151
S.Y.B.A., B.Com., B.Sc. Sem-III Rs. 90/-
(June-2013)

(2) Foundation Course-II by Michael Vaz. 21152
S.Y.B.A., B.Com., B.Sc. Sem-III Rs. 100/-
(June-2014)

(3) Foundation Course-II by Michael Vaz 21153
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(1) Accountancy & Financial management- by Varsha Ainapure : S.Y. B.Com.: Sem.- IV Rs. 180/- 21154
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(2) cost accounting by L.N. Chopde 21155
T.Y.B.Com.: Sem.- V Rs. 285/-
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(3) Auditing by Varsha Ainapure 21156
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(1) Accountary & Financial management by Ainapure, Varsha. 21157
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(Nov-2013)

(2) Accountany & financial management by Varsha Ainapure 21159
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(3) Accountany & Financial Mgt. by L.N. Chopde 21160
S.Y.B.Com.: Sem-III Rs. 170/-
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Contact No.:	8655277250
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(1) Financial Accounting - T.Y. Bcom (sem I). by Varsha Ainapure Rs. 250 21162
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1) Management Production Finance by Kale.
S.Y.B.Com - Sem-III & IV Rs.140/- 21163

2) Management functions & Challenges by Ajagaonkar
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(1) Graph Theory by Frank Harary
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(1) Environmental studies by P.G. Shinde
F.Y.B.Com. – Sem.-II Rs. 90/- 21167

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4) ~~Management: Function & Challenges (S.Y. Sem III) by Vaz~~

5) Foundation Course (S.Y. Sem-III) by Vaz
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by Charles T. Horngren 21172
Ed.- 12th , Year- 2007

(2) Cost accounting : A managerial emphasis
by Charles T. Horngren 21173
Ed.- 13th Year- 2008

(3) Cost accounting by H.S. Mahabaleswaea Bhatta
21174
Year- 2000

(4) Essentials of cost accounting by Dr. A. Murthy
21175
Year- 2008

(5) Financial accounting for management: Text
and cases by Dr. Dinesh D. Harsolekar
21176
Ed.- 2nd Year- 2003

(6) Financial accounting for management : Text
and cases by Dr. Dinesh D. Harsolekar
21177
Ed:- 2nd Year- 2007

(7) Financial accounting for management : Text
and cases by Dr. Dinesh D. Harsolekar
21178
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(1) Dictionary of economics by Amit Khurana
Year-2008 21179

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(1) Applied Statistics in Business and economics by Doane P. David, Seward Lesi Rs. 575/- (2 copies)
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1) Fundamentals of financial management by Dr. Preeti Singh 21182
Year-2013 Ed:-3rd ed.

2) Dynamics of Indian financial system: Markets, Institutions and services by Dr. Preeti Singh
Year-2011 Ed:-2nd ed. 21183

3) Theory and problems of financial management by. M.Y. Khan. 21184
Year- 1993

4) Financial accounting by Amitabha Mukherjee
Year-2005 21185

5) Corporate accounting by S.N. Maheshwari
Year-2009 Ed:-5th Rev. ed. 21186

6) Student's guide to accounting standards by D.S. Rawat 21187
Ed:- 8th ed.

7) Objective fundamentals of accounting: For C.A.: C.P.T. examinations. by Dr. R.K. Agarwal
Year-2006 21188

8) Software accounting and taxation by Prashant J. Thacker 21189
Year-2005

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1) Introduction to computers by Peter Norton's
Year-2007 Ed:- 6th ed. 21190

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1) Business environment: Text and cases by Justin Paul
Year-2008 Ed:-2nd. 21191

2) Business environment by Shaikh Saleem
Year-2006 21192

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Donor's Address:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY B.Com. ACC. No. From 21193 - 21201 Moshi Librarian
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1) Management information systems : Managing the digital firm by Kenneth C. Laudon
Year-2008 Ed.-10th ed. (2 copies)
21193-21194

2) Management information systems : Managing the digital firm by Kenneth C. Laudon
Year-2009 Ed:-10th ed. 21195

3) Management : Theory and practice by J.P. Mahajan
Year-2011 21196

4) Essentials of management : An International perspective by Harold Koontz
Year-2005 Ed:- 6th ed. (2 copies)
21197-21198

5) Introduction to knowledge management by Prof. C.T. Bhunia 21199
Year-2003

6) Advertising concepts and cases by V. Parthasarathy
Year-2004 21200

7) Advertising management by Jaishri Jethwaney
Year-2007 21201

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(१) सभापर्व - अरुण साधू (रु.२६५/-) 21202

(२) लोकसंख्या स्थिरता: भारताचा दीर्घकालीन शोध - आशिष बोस (रु. १३५/-) 21203

(३) सूक्ष्मजीवाची कहाणी - बाळ फोंडके (रु.१२५/-) 21204

(४) औषधी वनस्पती - डॉ. सुधांशु कुमार जैन (रु.६५/-) 21205

(५) श्री अरविंद - नवजात (रु.५५/-) 21206

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RW (१६) लोकोत्तर लोकमान्य टिळक - वि.शं. गोखले (रु.२७०/-) 21217

RW (१७) माझंही एक स्वप्न होतं... वर्गीस कुरियन - सुजाता देशमुख 21218

RW (१८) सुलोचना - वसंत भालेकर (रु.२५०) [2 copies] 21219-21220

१८+१=१९

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Others Ref

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1. The rise and fall of the third reich by William L. Shirer 21221
2. The world is flat by Thomas L. Friedman 21222
3. Winning by Jack Welch with Suzy Welch 21223
4. Business the Jack welch way 21224
5. It happened in India by Kishore Biyani 21225
6. Lives of moral leadership by Robert Coles 21226
7. The art of systems thinking by Joseph O'Connor 21227
8. Passion to win by Abad Ahmad 21228
9. A manual of self unfoldment by Swami Chinmayananda 21229
10. Celebrating silence by Sri Ravi Shankar 21230
11. Legal language by Madabhushi Sridhar 21231

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1. Rural marketing: concepts and practices by Balram Dogra Year-2010 21232
2. Rural marketing: Targeting the non-urban consumer by Sonal kumar Velayudhan Ed:- 2nd ed. Year-2007 21233
3. Operations research: An introduction by Hamdy A. Taha (2 copies) Ed:- 8th ed. year-2008 21234-21235
4. Fundamentals of retailing by KVS Madan year-2009 21236
5. Business policy and strategic management: concepts and applications by Vipin Gupta year-2008 Rs. 375/- 21237
6. Modern management by Samuel C. Certo Ed:- 10th ed. year-2008 21238
7. Cases and experiential exercises in human resource management by Raymond L. Hilgert 21239
8. Marketing: Principles and strategies by Charles D. Schewe 21240
9. Marketing Research: An applied orientation by Naresh Malhotra Ed:- 5th ed. year-2007 21241
10. Marketing research: Methodological foundations by Gilbert A. Churchill 21242 Ed:- 8th ed. year-2002
11. The strategic marketing plan Audit by Michael Baker 21243

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F (1) The winner stands alone by Paulo coelho
Rs. 325/- 21244

F (2) Eleven minutes by Paulo Coelho
Rs. 295/- 21245

F (3) The Celestine prophecy: The tenth insight by James Redfield. 21246

F (4) The international story: An anthology with guidlines for reading and writing about fiction by Ruth spack. 21247

F (5) The shadow lines by Amitav Ghosh 21248

F (6) Indias best travel writings. by Anurag mathur 21249

F (7) Julius calsarbyshakespeare's 21250

Ref (8) The golden vessel of great song by Vasudha Radhy Rs. 210/- 21251

Ref (9) Handbook of literary terms: Literature, languge, theory by X.J. Kennedy 21252

Ref (10) An autobiography OR The story of my experiments with truth by M.K. Gandhi 21253

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1. The da Vinci code by Dan Brown 21254
2. Under orders by Dick Francis 21255
3. The ambler warning by Robert Ludlum 21256
4. The two minute rule by Robert Crais 21257

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① Fires, Fuel and the fate of 3 billion by Gautam N. Yadama. 21258

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(1) Extension education and rural women by Manju Dahiya 21259
Ed:- 1st ed.

(2) Women and microcredit by Dr. M. Lakshmi Narasaiah 21260
Ed:- 1st ed. year-2004

(3) Empowerment of women in India by Dr. M. Koteswara Rao 21261
Ed:- 1st ed. year-2005

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(1) Environment quiz book by Rajeev Garg. 21262

(2) Word power made easy by Norman Lewis 21263

(3) Word power C Competition success review 21264

(4) Theory and problems of probability and statistics ~~Ed~~ by Murray R. Spiegel 21265
Ed:- 2nd ed.

(5) The editors is toolbox : A reference guide for beginners and professionals by Buck Ryan 21266

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Donor's Name:	Prof Gopal Sonar
Donor's Address:	B/303 Vrindavan Heights, Srishti complex, Virar (W)
Contact No.:	9730328118
E-Mail ID:	gjsonar@gmail.com

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(1) A textbook of cost and management (Ref. Bk)
accounting by. M.N. Arora
For B.Com, BBA, M.com, ICWA, CA, CS,
MBA and other equivalent courses.
Ed:- 8th ed. 21294

(2) Taxmann's direct taxes: T.Y.B.Com. Sem.-V: (T.B)
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1	HUMAN RESOURCE MANAGEMENT T.Y.B.COM. SEM-VI 21312-21331	20		90	20.00	1,800.00	1,440.00
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L.R No :	**L.R. Date:** 30-Jan-2016	Gross Amount	4,800.00
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For MANAN PRAKASHAN

(Authorised Signatory)

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MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
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Invoice No. 2015-2016 / 2097
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L.R No :	**L.R. Date:** 01-Feb-2016	Gross Amount	600.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	120.00
TOTAL RUPEES : FOUR HUNDRED EIGHTY ONLY		**Net Payable**	**480.00**

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For MANAN PRAKASHAN

(Authorised Signatory)

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MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , **Ghansyamdas Saraf College**
S. V. Road, Malad (W),
Mumbai.

Invoice No. **2015-2016 / 2096**

Date : **01-Feb-2016**

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	BUSINESS ECONOMICS - II F.Y.B.COM. SEM - II 21362- 21381	20		80	20.00	1,600.00	1,280.00
2	BUSINESS ECONOMICS - IV SYBCOM - SEM-IV 21382- 21394	13		120	20.00	1,560.00	1,248.00
3	BUSINESS ECONOMICS - VI T.Y.B.COM. SEM - VI 21395- 21414	20		90	20.00	1,800.00	1,440.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
B.Com.
ACC. No. 21362- 21414
Joshi

R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Rs. _____

Principal

L.R No :	**L.R. Date:** 01-Feb-2016	Gross Amount	4,960.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	992.00
TOTAL RUPEES : THREE THOUSAND NINE HUNDRED SIXTY-EIGHT ONLY		**Net Payable**	**3,968.00**

VAT : VAT TIN NO 27020268724 V w.e.f. 14-9-2007

CST : CST TIN NO 27020268724 C w.e.f. 14-9-2007

E. & O. E.

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

Maths - I, B.
A.Y.:- 2015-2016
B.Com.

L/C

MANAN PRAKASHAN

MINE OF MINDS

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , **Ghansyamdas Saraf College**
S. V. Road, Malad (W),
Mumbai.

Invoice No. **2015-2016 / 2099**
Date : **01-Feb-2016**

No.	Item Name B.Com.	Qty	Free	Rate	Disc%	Amount	Net Amount
1	MATHEMATICAL & STATISTICAL TECHNIQ FYBCOM SEM II 21415-21439	25		120	20.00	3,000.00	2,400.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
B.Com.
ACC. No. 21415-21439
Joshi

Rs.
PRINCIPAL
Rajasthan Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Principal

R. S. CAMPUS, S.V. MALAD (WEST) MUMBAI-400064 GHANSYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

L.R No :	L.R. Date: 01-Feb-2016	Gross Amount	3,000.00
Transporter:	Payment Mode: To Pay	Less Discount Total	600.00
TOTAL RUPEES : TWO THOUSAND FOUR HUNDRED ONLY		Net Payable	2,400.00

VAT : VAT TIN NO 27020268724 V w.e.f. 14-9-2007
CST : CST TIN NO 27020268724 C w.e.f. 14-9-2007

E. & O. E.

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For MANAN PRAKASHAN

(Authorised Signatory)

L/C

Law · T.B.
A.Y.:- 2015-2016
B.Com

MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , **Ghansyamdas Saraf College**
S. V. Road, Malad (W),
Mumbai.

Invoice No. **2015-2016 / 2098**

Date : **01-Feb-2016**

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	BUSINESS LAW S.Y.B.COM. SEM - IV B.Com.	20		150	20.00	3,000.00	2,400.00
	21440 - 21459						

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY
B.Com.
ACC. No. From 21440 - 21459
Joshi

Rs. _____ (Rupees _____)

Principal

R. S. CAMPUS, S. V. ROAD, MALAD (WEST), MUMBAI-400064. RAJASTHANI SAMMELAN EDUCATION TRUST'S GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 01-Feb-2016	Gross Amount	3,000.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	600.00
TOTAL RUPEES : **TWO THOUSAND FOUR HUNDRED ONLY**		**Net Payable**	**2,400.00**

VAT : VAT TIN NO 27020268724 V w.e.f. 14-9-2007
CST : CST TIN NO 27020268724 C w.e.f. 14-9-2007

E. & O. E.

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

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For MANAN PRAKASHAN

(Authorised Signatory)

Com. T.B.

L/c

A.Y.:- 2015-2016
B.COM

MANAN PRAKASHAN

MP MINE OF MINDS

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , **Ghansyamdas Saraf College**
S. V. Road, Malad (W),
Mumbai.

Invoice No. **2015-2016 / 2095**
Date : **01-Feb-2016**

No.	Item Name B.Com.	Qty	Free	Rate	Disc%	Amount	Net Amount
1	MARKETING T.Y.B.COM. SEM - V 21460 - 21479	20		100	20.00	2,000.00	1,600.00
2	EXPORT MARKETING T.Y.B.COM SEM - V 21480 - 21499	20		90	20.00	1,800.00	1,440.00
3	EXPORT MARKETING T.Y.B.COM. SEM - VI 21500 - 21519	20		90	20.00	1,800.00	1,440.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY
B.Com.
ACC. No. From 21460 - 21519
Joshi
Librarian

Passed in
Rs. _____ (Rupees) _____
Principal

R. S. CAMPUS, S.
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 01-Feb-2016	Gross Amount	5,600.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	1,120.00
TOTAL RUPEES : FOUR THOUSAND FOUR HUNDRED EIGHTY ONLY		**Net Payable**	**4,480.00**

E. & O. E.

VAT : VAT TIN NO 27020268724 V w.e.f. 14-9-2007
CST : CST TIN NO 27020268724 C w.e.f. 14-9-2007

Goods once sold will not be taken back
Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

L/c

Com. T.L

A.Y.:- 2015-2016
B.Com

MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , Ghansyamdas Saraf College
S. V. Road, Malad (W),
Mumbai.

Invoice No. 2015-2016 / 2101
Date : 01-Feb-2016

No.	Item Name B.Com.	Qty	Free	Rate	Disc%	Amount	Net Amount
1	MANAGEMENT : PRODUCTION & FINANCE SYBCOM SEM IV 21520-21529	10		80	20.00	800.00	640.00

Ghanshyamdas Saraf College
[illegible] Saraf Junior College
B.Com.
ACC. No. 21520-21529
Librarian

Rs. _____ (Rupees) _____

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD
MALAD (WEST) MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 01-Feb-2016	Gross Amount	800.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	160.00
TOTAL RUPEES : SIX HUNDRED FORTY ONLY		**Net Payable**	**640.00**

VAT : VAT TIN NO 27020268724 V w.e.f. 14-9-2007
CST : CST TIN NO 27020268724 C w.e.f. 14-9-2007

E. & O. E.

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

L/C

A.Y.:- 2015-2016 Com. T.B.
B.Com.

Website: www.vipulprakashan.com E-mail : vipulprakashan@gmail.com

VIPUL PRAKASHAN

Narayan Niwas, 161, Jagannath Shanker Seth Road,
Girgaum, Mumbai - 400 004. Tele/Fax: 23871127 / 9395

To,
THE PRINCIPAL
G. SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Invoice No:001604 Dt.:30/01/2016
CLN/Ord No: Dt.:
Through :
G.R.No. : Dt.:
Freight :
Transport :
Parcels :

B.Com.

Code	Particulars	Qty.	Price	Gross Amount	Disc.	Net Amount
	F.Y.BCOM					
COM1BSS-KA	INTRO TO BUSINESS & SERVICE SECTOR 21530-21544	15	160.00	2400.00	20.00	1920.00
	T.Y.B.COM					
COM3MHR-KED	MARKETING AND HRM 21545-21554	10	160.00	1600.00	20.00	1280.00
COM3EMG-KAD	EXPORT MARKETING 21555-21564	10	160.00	1600.00	20.00	1280.00
	Total Qty.:-	35				
	Bill Amount					4480.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College

B.Com

ACC 21530-21564

Rs.

Prin.

R. S. CAMPUS, MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

HDFC BANK CA No. 03568020000180 RTGS/NEFT IFSC: HDFC0000356
Rupees: Four Thousand Four Hundred Eighty Only

VAT TIN 27730292632V w.e.f. 1-4-2006 CST TIN 27730292632C w.e.f. 1-4-2006 Subject to Mumbai Jurisdiction only.

E. & O. E. OUTSTATION PAYMENTS BY DEMAND DRAFT ONLY For VIPUL PRAKASHAN

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Invoice is made by me/us and that the transaction of sale covered by this Bill / Cash Memorandum has been effected by me/us and it shall be accounted for in the turnover of sales while filing my/our return."

L/C

A.Y.:- 2015-2016 Maths T.B.
B.Com.

Website: www.vipulprakashan.com

E-mail : vipulprakashan@gmail.com

VIPUL PRAKASHAN

Narayan Niwas, 161, Jagannath Shanker Seth Road,
Girgaum, Mumbai - 400 004. Tele/Fax: 23871127 / 9395

To,
THE PRINCIPAL
G. SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Invoice No:001603 Dt.:30/01/2016
CLN/Ord No: Dt.:
Through :
G.R.No. : Dt.:
Freight :
Transport :
Parcels :

B.Com.

Code	Particulars	Qty.	Price	Gross Amount	Disc.	Net Amount
	F.Y.BCOM					
COM1EBS-VDK	ELE BUISNESS STATISTICS 21565-21584	20	150.00	3000.00	20.00	2400.00
COM1EBM-VDK	ELE BUSINESS MATHEMATICS 21585-21604	20	150.00	3000.00	20.00	2400.00
	Total Qty.:-	40				
	Bill Amount					4800.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY
B.Com
ACC. No. From 21565 - 21604
Passed for Payment
Rs._____(Rupees_____
Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S.V. ROAD
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS

HDFC BANK CA No. 03568020000180 RTGS/NEFT IFSC: HDFC0000356
Rupees: Four Thousand Eight Hundred Only

VAT TIN 27730292632V w.e.f. 1-4-2006 CST TIN 27730292632C w.e.f. 1-4-2006 Subject to Mumbai Jurisdiction only.

E. & O. E. OUTSTATION PAYMENTS BY DEMAND DRAFT ONLY For VIPUL PRAKASHAN

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Invoice is made by me/us and that the transaction of sale covered by this Bill / Cash Memorandum has been effected by me/us and it shall be accounted for in the turnover of sales while filing my/our return."

L/c

Com - T.B.
A.Y.:- 2015-2016
B.Com.

MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , Ghansyamdas Saraf College
S. V. Road, Malad (W),
Mumbai.

Invoice No. 2015-2016 / 2079
Date : 30-Jan-2016

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	SERVICE SECTOR F.Y.B.COM SEM-II (B.Com.)	20		90	20.00	1,800.00	1,440.00
	21605 - 21624						

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY
B.Com.
ACC. No. From 21605 - 21624
Librarian

Passed for Payment
Rs. _____ (Rupees: _____)
Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 30-Jan-2016	Gross Amount	1,800.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	360.00
TOTAL RUPEES : ONE THOUSAND FOUR HUNDRED FORTY ONLY		**Net Payable**	**1,440.00**

VAT : VAT TIN NO 27020268724 V w.e.f. 14-9-2007
CST : CST TIN NO 27020268724 C w.e.f. 14-9-2007

E. & O. E.

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For MANAN PRAKASHAN

(Authorised Signatory)

L/C

A/C T.B.
A.Y.:- 2015 - 2016
B.COM

MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , Ghansyamdas Saraf College
S. V. Road, Malad (W),
Mumbai.

Invoice No. 2015-2016 / 2078
Date : 30-Jan-2016

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	ACCOUNTANCY & FINANCIAL MANAGEMENT FYBCOM SEM-II 21625-21644	20		180	20.00	3,600.00	2,880.00
2	ACCOUNTANCY & FINANCE MANAGEMENT S.Y.B.COM. SEM-IV 21645-21659	15		150	20.00	2,250.00	1,800.00
3	FINANCIAL ACCOUNTING TYBCOM - SEM VI 21660-21679	20		200	20.00	4,000.00	3,200.00
4	INTRODUCTION TO AUDITING T.Y.B.COM. - SEM VI 21680-21699	20		150	20.00	3,000.00	2,400.00

B.Com.

Ghanshyamdas Saraf College
& Durga ... College

B Com

ACC. No. From 21625-21699

Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Rs. ____

L.R No :	**L.R. Date:** 30-Jan-2016	Gross Amount	12,850.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	2,570.00
TOTAL RUPEES : TEN THOUSAND TWO HUNDRED EIGHTY ONLY		**Net Payable**	**10,280.00**

VAT : VAT TIN NO 27020268724 V w.e.f. 14-9-2007
CST : CST TIN NO 27020268724 C w.e.f. 14-9-2007

E. & O. E.

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For MANAN PRAKASHAN

(Authorised Signatory)

A.Y:- 2015-2016 Com.T.B.
B.Com

Sheth Publishers Pvt. Ltd.
Unit No.4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

4/c

SHETH PUBLISHERS PVT. LTD.

Credit Sales

TAX INVOICE

Invoice No : HO/2737 **Date: 30/01/16**

GHANSHYAMDAS SARAF
COLLEGE OF ART'S & COMMERCE
S.V.ROAD
MALAD (WEST) MUMBAI

Document No :
Document sent : HAND DELIVERY through

Due Dt : 30/01/16

Challan No :	Date :
Order No :	Date :
Order through :	Freight : TO PAY
No.of Bundles : 0	No.of Parcels : 0
Goods sent through :	
Party Pan No. :	

ISBN NO (978-93-)	Name Of The Book B.Com.	Rate	Qty	Amount	Disc. %	Net Amt
5149-391-4	TYBCOM SEM VI - HUMAN RESOURCE MANAGEMENT (COM VI 21700 - 21719	120.00	20	2400.00	22.00	1872.00
5149-423-2	TYBCOM SEM VI OBJ QUES IN HUMAN RESOURCE MANAGEME	25.00	20	500.00	100.00	
Total			40			1872.00

Ghanshyamdas Saraf College
& Durgade... ...ior College
B.Com.
ACC. No. 21700 To 21719
Joshi
...arian
Rs._____(Rup...
Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghan... College

R. S. C... MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Service Tax (On 0 % Gross)	0.00 %
VAT (On 0 % Gross)	0.00 %
Rounded Total Value	1872.00

Rupees One Thousand Eight Hundred Seventy Two Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received

Bank	Cheque	Date

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

GSC AND DSJC LIBRARY

042/D-B.Com/2015-16
28/1/2016

MATERIALS DONATION FORM

I am donating _____ (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff.
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY
B. Com.
ACC. No. From 21720 To 21739
Moghi
Librarian
Passed for Payment
Rs. ____ (Rs. ____)
Principal

Signature of Donor

Date

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

R. S. CAMPUS, S. ... MALAD (WEST) MUMBAI-400064
RAJASTHANI SAMMELAN EDUCATION TRUST GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

A.Y.:- 2015-2016
B.Com Guj. ~~Reg~~ Fic

B.Com.

(1) Chakravyuh by Satish Vyas 21720 Rs.100/-
(2) Rang-goshthi by satish vyas Rs.100/- 21721
(3) Maari mangamati kavita by Satish Vyas Rs.100/- 21722
(4) Maari manpasand kavita by Satish Vyas Rs.100/- 21723
(5) Pratiksha by Dr. Yashwant Trivedi Rs.140/- 21724
(6) Prarthana : Parmarthana sathe Sangoshthi by Dr. Yashvant Trivedi 21725
(7) Nari ~~Jeevan~~ Bha by Dr. Yashvant Trivedi Rs.140/- 21726
(8) Pranay Jivan nu madhurya by Dr. Yashvant Trivedi 21727
(9) Bandhan Ane mukti by Dr. Yashvant Trivedi 21728
(10) Shrikrushna Darshan by Dr. Yashvant Trivedi 21729
(11) Shradha by Dr. Yashvant Trivedi 21730
(12) Virah : Prem, madhurya ane vednani drushti by Dr. Yashvant Trivedi 21731
(13) Shrunghar : Vasantna darpanma gulmoharnu geet. by Dr. Yashvant Trivedi 21732
(14) Atmanu darpan : Nirdoshta by Dr. Yashvant Trivedi 21733
(15) Asha : Bhavanno shashaval prakash by Dr. Yashvant Trivedi 21734
(16) Mumbai to uchale che mari hatheli ma by Dr. Yashvant Trivedi 21735
(17) Vasundharanu geet by Dr. Yashvant Trivedi 21736
(18) Vadgar mulakato by Dr. Yashwant Trivedi 21737
(19) Prerak Satyakathao by Dr. Yashwant Trivedi 21738
(20) Prem Patro by Dr. Yashwant Trivedi 21739

Ghanshyamdas Saraf Coll
Jankidevi Saraf Junior College
LIBRARY B.Com.
ACC. No. From 21720 To 21739
Joshi
Librarian
Passed for Payment
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Challan No : Date :
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Order through : Freight : TO PAY
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Party Pan No. :

ISBN NO (978-93-)	Name Of The Book B.Com.	Rate	Qty	Amount	Disc. %	Net Amt
5149-393-8	TYBCOM SEM VI - COMPUTER SYSTEM & APPLICATION 21740 - 21759	190.00	20	3800.00	22.00	2964.00

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ISBN NO (978-93-)	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
5149-470-6	SYBCOM SEM -IV BUSINESS LAW	150.00	20	3000.00	22.00	2340.00

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Total	20	2340.00

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Service Tax (On 0 % Gross)	0.00 %	
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Rounded Total Value		2340.00

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ISBN NO (978-93-)	Name Of The Book B. Com.	Rate	Qty	Amount	Disc. %	Net Amt
5149-376-1	FYBCOM SEM II - SERVICE SECTOR (COM II) 21780-21799	95.00	20	1900.00	22.00	1482.00
5149-383-9	SYBCOM SEM-IV MANAG PRODUCTION FINANCE 21800-21819	80.00	20	1600.00	22.00	1248.00
5149-392-1	TYBCOM SEM VI - EXPORT MARKETING 21820-21844	95.00	25	2375.00	22.00	1852.50
Total			65			4582.50

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Order No :	Date :
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Party Pan No. :	

ISBN NO (978-93-)	Name Of The Book B.Com.	Rate	Qty	Amount	Disc. %	Net Amt
5149-371-6	FYBCOM SEM II - BUSINESS ECONOMICS (MITHANI) 21845-21864	85.00	20	1700.00	22.00	1326.00
5149-378-5	SYBCOM SEM IV BUSINESS ECONOMICS MITHANI 21865-21884	95.00	20	1900.00	22.00	1482.00
5149-389-1	TYBCOM VI - BUSINESS ECONOMICS (MITHANI) 21885-21904	85.00	20	1700.00	22.00	1326.00
Total			60			4134.00

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Service Tax (On 0 % Gross)	0.00 %
VAT (On 0 % Gross)	0.00 %
Rounded Total Value	4134.00

Rupees Four Thousand One Hundred Thirty Four Only

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Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

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Challan No : Date :
Order No : Date :
Order through : Freight : TO PAY
No.of Bundles : 0 No.of Parcels : 0
Goods sent through
Party Pan No. :

ISBN NO (978-93-)	Name Of The Book B.Com.	Rate	Qty	Amount	Disc. %	Net Amt
5149-370-9	FYBCOM SEM II - ACCOUNTANCY & FINANCIAL MANAGMENT 21905-21924	160.00	20	3200.00	22.00	2496.00
5149-377-8	SYBCOM SEM IV - ACCOUNTANCY & FINANCIAL MGMT. 21925-21944	175.00	20	3500.00	22.00	2730.00
5149-385-3	TYBCOM SEM VI - FINANCIAL ACCOUNTING 21945-21964	240.00	20	4800.00	22.00	3744.00
5149-386-0	TYBCOM SEM VI - COST ACCOUNTING 21965-21984	250.00	20	5000.00	22.00	3900.00
5149-388-4	TYBCOM VI - INDIRECT TAX 21985-22004	185.00	20	3700.00	22.00	2886.00
5149-387-7	TYBCOM SEM VI - INTRO. TO AUDITING 22005-22024	150.00	20	3000.00	22.00	2340.00
Total			120			18096.00

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VAT (On 0 % Gross) 0.00 %
Rounded Total Value 18096.00

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① Wings of fire: An Autobiography by A.P.J Abdul Kalam with Arun Tiwari
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1. Essentials of Business environment by K. Aswathappa Ed:- 10th re.ed. 22035
2. The legal, ethical and regulatory environment of business by Bruce D. Fisher 22036 Ed:- 6th ed.
3. Agrobased Industries: Economic reforms and industrialisation by Devendra Thakur 22037

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F.Y.B.Com.: Sem-I by Varsha Ainapure
June-2012

(2) Accountancy and financial management: S.Y.B.Com.
Sem-IV by L.N. Chopde and D.H. Choudhari 22039
October-2014

(3) Accounting and Financial management: S.Y.B.Com.: 22040
Sem-III by Varsha Ainapure June-2012

(4) Accountancy and financial management-II
S.Y.B.Com. by Varsha Ainapure May-2011 22041

(5) Accountancy & financial management: S.Y.B.Com.: Sem-IV
by Varsha Ainapure November-2015 22042

(6) Cost Accounting: methods and techniques: T.Y.B.Com.:
Semester-VI by Varsha Ainapure Nov-2015 22043

(7) Cost Accounting: T.Y.B.Com. by Varsha Ainapure 22044
Year-April-2012

(8) Cost Accounting T.Y.B.Com. by Varsha Ainapure 22045
May-2011

(9) Cost Accounting T.Y.B.Com. by L.N. Chopde 22046
Vol. I. June-2012

(10) Accountancy and financial management: F.Y.B.Com. Sem-I 22047
by L.N. Chopde June-2014

(11) Accountancy and Financial management S.Y.B.Com. Sem-IV 22048
by L.N. Chopde Oct-2015

(12) Cost accounting: T.Y.B.Com. Sem-VI by L.N. Chopde Oct-2015 22049

(13) Cost accounting T.Y.B.Com. Sem.V by L.N. Chopde June-2015 22050

RW (14) Professor's hand book: Cost accounting T.Y.B.Com. Sem-VI 22051

RW (15) Professor's hand book: Accountancy and financial management 22052
S.Y.B.Com. Sem-IV

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1. UGC Schemes: A manual for universities, Colleges and Research institutions by Sitaram sharma Year-2007 Ed:- 6th ed. [XI th plan projections] 22054
2. Thunder unbottled: from thumps upto Bisleri by Ramesh J. Chauhan and Patricia J. Sethi 22055
3. Sound and hearing (Life Science Library) by S.S. Stevens 22056
4. The junior general knowledge encyclopedia by Theodore rowland entwistle and jean cooke 22057
5. Hinduja Foundation encyclopaedia of nobal Laureates ~~1900~~ 1901-2000 by Dr. Asoke K. Bagchi Ed:- 2nd Rev. ed. 22058
6. The illustrated computer dictionary by Donald D. Spencer - Rev. ed. 22059
7. Biz world: The complete business awareness guide by Ravi handa & Avinash Maurya. Rev. and updated ed. 22060
8. Human Behaviour Men and Women by Peter Swerdloff. 22061

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H. Sacy Dt

Sir/ Madam,

Enclosed herewith please find a copy of the book entitled 'Words of Wisdom' conceived and compiled by Dr. Rajan Welukar on a complimentary basis for your college library.

With regards,

Yours sincerely,

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Ghanshyamdas Saraf College
Of Arts & Commerce



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004 | D-BCAF-2015-16

14/12/2016

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Donor's Name:	Rukmini Soni
Donor's Address:	D/A 23 Rani Sati Nagar, SVRd, Malad (W), Mumbai -64
Contact No.:	7738803550
E-Mail ID:	rukmaniSoni4@gmail.com

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Signature of Donor

Rs. _____

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Date 26/6/15

Date 26/6/2015

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Of Arts & Commerce

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AY-2015-2016
BCAF

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1) TYBCAF . Sem - V . financial Accounting L.N. chopde.
AF-3008 Rs - 200/-

2) TYBCAF Sem - V . financial Accounting
L.N. chopde . Rs - 200/-
AF-3009

Ghanshyamdas Saraf Col
& D
LIBRARY BCAF

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GSC AND DSJC LIBRARY

005/D-BCAF-2015-16
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Donor's Name:	Donated by staff.
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Contact No.:	
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ACC. No. AF-3010 - AF-3019

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Date

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Of Arts & Commerce

AY- 2015-2016
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BCAF

1) TYBCAF. Sem. V. financial A/c / L.N. Chopde. Rs. 225/-
AF-3010

2) FY BCAF - Sem-I - Cost A/c / Arvind Dhond. Rs- 90/-
Introduction and Elements of cost AF-3011

3) FYBCAF Sem-I. Cost A/c / L.N. chopde. Rs-140/-
AF-3012

4) SYBCAF. Sem-III Cost A/c paper-II / L.N. chopde. Rs. 9
AF-3013

5) SYBCAF Sem-III. Cost A/c paper II / L.N. chopde Rs. 90/-
AF-3014

6) TYBCAF Sem-V cost A/c / L.N. chopde Rs-100/-AF-3..5

7) TYBCAF- sem-V. cost A/c / L.N. chopde Rs. 100/-AF-3016

8) TYBCAF Sem-V. management A/c paper-II. / L.N. chopde. Rs 180/
AF-3017

9) FYBCAF Sem-I & II Business communication / Rhoda A Doctor.
AF-3018 Rs-135

10) FYBCAF Sem-I. Business Environment / Sandeep Poddar. R 70/
AF-3019

Ghanshyamdas Saraf Coll
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LIBRARY BCAF

ACC. No. From AF-3010 To AF-3019

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Donor's Name:	
Donor's Address:	Self. financiag Deparment. BCAF.
Contact No.:	
E-Mail ID:	

BCAF
AF3020 - AF 3027

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Date

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Date

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1) SYBCAF . sem-III. Financial A/c / Ainapure. AF-3020
Rs.150/-

2) TYBCAF - Sem-V. Direct Taxes / Kishnadwala. AF-3021
Rs.150/-

3) FYBCAF - I Cost A/c paper-I / Nishikant. Jha AF-3022
Rs.155/-

4) SYBCAF - Sem-III. Cost A/c -II / Nishikant Jha AF-3023
Rs.150/-

5) TYBCAF - Sem-V. Taxation. paper. III / Nishikhant Jha. AF-3024
Rs-198/-

6) TYBCAF - V. Financial Statement Analysis / Arvind Dhond. AF-3025
Rs.170/-

7) FYBCAF - Sem-I. Business Environment / N.G. Kale AF-3026
Rs.120/-

8) SYBCAF Sem-III. Special Accounting Areas / Kishnadwala AF-3027
Rs.150/-

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& ...adevi ... Junior College
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GSC AND DSJC LIBRARY

007/D-BCAF-2015-16
14/11/2016

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Donor's Name:	Staff Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BCAF ACC. No. From: AF-3028 - AF-3030 Librarian Passed for Payment Rs. Principal
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Contact No.:	
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2/12/15

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Ref.
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① Global financial management by Joseph Anbarasu Year-2010 AF-3028
595/00

② Accountancy and financial management by Pratap S. Kadam Year-2013 AF-3029
595/00

③ Mergers et al: Issues implications and case law in corporate restructuring by S. Ramanujam Ed:-3rd ed. Year-2011 AF-3030
1995/-

Ghanshyamdas Saraf Col...
& ...dari Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3028 To AF-3030

Librarian

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Donor's Name:	Staff Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
Donor's Address:	LIBRARY BCAF ACC. No. From AF-3031 – AF-3036 Librarian Passed for Payment Rs. (Rupees)
Contact No.:	Principal
E-Mail ID:	

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Date

Library Staff Signature

Date

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1. Case study solutions: Cources in finance by H. Kaushal
1351- year-2005 AF-3031

2. Guide to the competition law: by Gautam Banerjee
4951- year-2011 AF-3032

3. Handbook on mergers, amalgamations and takeovers: law and practice by the institute of company secretaries of India AF-3033
5951- Ed:- 4th ed. year-2011

4. The companies act, 2013 AF-3034
2951

5. Taxmann's income tax act as amended by finance act 2007 & taxation laws (amendment) act 2006 AF-3035
2451-

6. Financial markets, institutions and services by N. K. Gupta and Monika Chopra AF-3036
2951- Ed:- 2nd ed.

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& Jagadevi Saraf Junior College
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Invoice No : HO/2747 **Date: 30/01/16**

GHANSHYAMDAS SARAF
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S.V.ROAD
MALAD (WEST) MUMBAI

Document No :
Document sent : HAND DELIVERY
through

Due Dt : 30/01/16

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

Party Pan No. :

ISBN NO (978-93-)	Name Of The Book BCAF	Rate	Qty	Amount	Disc. %	Net Amt
5149-151-4	SYBAF VALUE EDUCATION & SOFT SKILL AF-3037 — AF-3038	90.00	2	180.00	22.00	140.40

Ghanshyamdas Saraf College
& Degree Saraf Junior College
LIBRARY BCAF

Acc. No. : AF-3037 To AF-3038

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Rs.

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2

Total 140.40

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Service Tax (On 0 % Gross) 0.00 %
VAT (On 0 % Gross) 0.00 %
Rounded Total Value 140.00

Rupees One Hundred Forty Only

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S.V.ROAD
MALAD (WEST) MUMBAI

Document No :
Document sent through : HAND DELIVERY

Due Dt : 30/01/16

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book BCAF	Rate	Qty	Amount	Disc. %	Net Amt
5149-161-3	FYBAF SEM-II FINANCIAL ACCOUNTING AF-3039-AF-3053	120.00	15	1800.00	22.00	1404.00
5149-160-6	FYBAF SEM II - AUDITING AF-3054-AF-3068	100.00	15	1500.00	22.00	1170.00
83681-01-3	FYBAF SEM -II FINANCIAL MANAGEMENT AF-3069-AF-3083	135.00	15	2025.00	22.00	1579.50
83681-29-7	FYBAF SEM-II INDIRECT TAXES AF-3084-AF-3098	100.00	15	1500.00	22.00	1170.00
5149-176-7	BAF FY SEM - II BUSINESS LAW AF-3099-AF-3113	95.00	15	1425.00	22.00	1111.50
83681-25-9	FYBAF SEM - II QUANTITATIVE METHODS FOR BUSINESS AF-3114-AF-3128	115.00	15	1725.00	22.00	1345.50
83497-14-0	FYBAF SEM-II BUSINESS COMMUNICATION AF-3129-AF-3143	110.00	15	1650.00	22.00	1287.00
5149-140-8	SYBAF SEM -IV FINANCIAL ACCOUNTING CHOPDE AF-3144-AF-3158	250.00	15	3750.00	22.00	2925.00
5149-137-8	SYBAF IV - INTRO. TO MANAGMENT A/C AF-3159-AF-3173	260.00	15	3900.00	22.00	3042.00
5149-162-0	SYBAF SEM IV TAXATION AF-3174-AF-3188	110.00	15	1650.00	22.00	1287.00
5149-116-3	SYBAF SEM IV - FINANCIAL MARKET OPERATION AF-3189-AF-3203	140.00	15	2100.00	22.00	1638.00

Ghanshyamdas Saraf College
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LIBRARY BCAF

ACC. No. AF-3039 TO AF-3203

R.S. CAMPUS, S.V. MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

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Of Arts & Commerce

Rs.

Total 165 Prim 17959.50

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Service Tax (On 0 % Gross) 0.00 %
VAT (On 0 % Gross) 0.00 %
Rounded Total Value 17960.00

Rupees Seventeen Thousand Nine Hundred Sixty Only

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MALAD (WEST) MUMBAI

Document No :
Document sent through : HAND DELIVERY

Due Dt : 30/01/16

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book BCAF	Rate	Qty	Amount	Disc. %	Net Amt
5149-122-4	SYBAF SEM - IV BUSINESS LAW-III AF-3204 – AF-3218	95.00	15	1425.00	22.00	1111.50
5149-121-7	SYBAF SEM IV INFORMATION TECHNOLOGY AF-3219 – AF-3233	90.00	15	1350.00	22.00	1053.00
5149-407-2	TYBAF SEM VI FINANCIAL ACCOUNT PAPER VI C/C AF-3234 – AF-3248	175.00	15	2625.00	22.00	2047.50
5149-408-9	TYBAF SEM VI COST ACCOUNTING PAPER-IV AF-3249 – AF-3263	165.00	15	2475.00	22.00	1930.50
5149-409-6	TYBAF SEM VI FINANCIAL ACCOUNTING VII AF-3264 – AF-3278	150.00	15	2250.00	22.00	1755.00
5149-411-9	TYBCAF SEM VI - DIRECT TAX AF-3279 – AF-3293	140.00	15	2100.00	22.00	1638.00
5149-412-6	TYBAF SEM-VI INDIAN ECONOMY AF-3294 – AF-3308	140.00	15	2100.00	22.00	1638.00
Total			105			11173.50

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& Durgadevi Saraf Junior College
BCAF

ACC. No. AF-3204 TO AF-3308

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Rs._____(Rupe

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Ghanshyamdas Saraf College
Of Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST
S.V. CAMPUS
MALAD (WEST)
MUMBAI-400064
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Service Tax (On 0 % Gross) 0.00 %
VAT (On 0 % Gross) 0.00 %
Rounded Total Value 11174.00

Rupees Eleven Thousand One Hundred Seventy Four Only

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Bank Cheque Date

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Invoice No : HO/2746 **Date: 30/01/16**

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Document No :
Document sent : HAND DELIVERY through

Due Dt : 30/01/16

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
5149-410-2	TYBAF SEM VI FINANCIAL MANAGEMENT III BCAF AF-3309 - AF-3328	150.00	20	3000.00	22.00	2340.00

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ACC. No. From AF-3309 To AF-3328

Pages

Rs. (Rupees)

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	**20**	**2340.00**
Service Tax (On 0 % Gross)	0.00 %	
VAT (On 0 % Gross)	0.00 %	
Rounded Total Value		**2340.00**

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Rupees Two Thousand Three Hundred Forty Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

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Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

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Contact No.:	8097401855
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1) FYBAF BCAF

Introduction and elements of cost

by Arvind Dhond, — Sem-I

Ed:- 1st ed. Year- 2013 AF-3329

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3329

Librarian

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E-Mail ID:	Irshad.Shaikh7896@gmail.com

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1301- 1) A/C with the use of A/C Software (Paper - I)
by Sanchita Rumple AF-3330

1801-2) Cost A/C by Anupam AF-3331 (CFY AF - Sem - I)

1151-3) A/C with use of A/C Software AF-3332 (CFY AF. Sem - I)

1201-4) Introduction & Elements of Cost by Dhond AF-3333

1001-5) Business Communication by Chakravarty AF-3334

1501-6) Business Environment by Vasisht AF-3335

1001-7) Business Communication by Chakravarty AF-3336

1251-8) Business Environment by Kale AF-3337

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Contact No.:	9018787956
E-Mail ID:	parkarayesha20@gmail.com

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1)	Introduction to Financial Management (Sem II) AF-3338	Vipul	FY (BCAF)	125/-
2)	Introduction and Planning Audit → (Sem II) AF-3339	Vipul	FY (BCAF)	90/-
3)	Management Accounting → (Sem IV) AF-3340	Manan	SY (BCAF)	200/-
4)	Indirect Taxes → (Sem II) AF-3341	Sheth	FY (BCAF)	100/-

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R (1) Cost accounting and financial management: For CA professional competence: examination by M.Y. Khan Ed:- 3rd ed. Year- 2008. AF-3342

R (2) A complete guide for advance auditing : CCA final) by C.A. Sumit Aggarwal. Ed:- 1st ed. Year- Dec., 2014. AF-3343

R (3) Accrual system of accounting : a study by Vipul Gandhi Ed:- 2nd ed. Year- April-2005 AF-3344

R (4) Fraud Detection: A practical approach for auditors by Chetan Dalal. Ed:- 1st ed. Year- January-2006. AF-3345

T. (5) Financial management (Paper- III) by Dr. P.K. Bandgar (BAF Third year- Sixth sem.) June-2015 AF-3346

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Contact No.:	9029066446.
E-Mail ID:	parmartrupti9@gmail.com

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2) Business ethics and Corporate Governance Rs. 90/- BI-3154 by Prabhudesai
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4) International Business by Bandgar Rs.130/- BI-3156
5) Human Resource Management in Banking and Insurance by Prabhu Vinay Rs.160/- BI-3157
6) Turnaround Management by Iyer Rs.130/- BI-3158

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Donor's Address:	self financing Department.
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1) Environment and management of financial Services.
FyBCBI - Sem - I. / O.P. Agarwal. Rs. 150/-
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Contact No.:	8108469964
E-Mail ID:	nkps4444@gmail.com.

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1. Quantitative Methods - II ~~Rs~~ by A.P. Kumtha Rs. 150/-
   First Y. BBI - Sem.-II BI-3160

2. Micro economics by Saraswathy Swaminathan Rs. 90/-
   F.Y. BBI - Sem.-I BI-3161

3. customer relationship management by Mahalakshmi Shankar Rs. 80/-
   S.Y. BBI - Sem.-III BI-3162

4. Security analysis and portfolio management by Bandgar, P.K. Rs. 140/- BI-3163
   T.Y. BBI. Sem.-V

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1) Quantitative Methods - I. / Deshpande & M.L. Vaidya
fyBCBI - Sem-I. Rs. 140/- BI-3164

2) Effective Communication - II / Nina Roy choudhary.
BI-3165
fyBCBI - Sem-I Rs. 110/-

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Donor's Address:	self - financing Department.
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2) International Banking and finance / Deepak Abhyankar BI-3167
TyBCBI - Sem-V Rs-130/-

3) Micro Economics / Saraswathy Swaminathan. BI-3168
FyBCBI - Sem-I Rs-100/-

4) Coustomer Relationship management in Banking & Insur BI-3169
by Shraddha M. Bhome
SyBCBI - III Rs-60/-

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Donor's Address:	
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1) Central Banking in India / Dr. K. Govinda Bhatt
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(1) Business law by Suman Kalani BI-3171
FYBBI – Sem.– II Rs. 130/–

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(1) Macroeconomics: Theory and policy by D.N. Dwivedi Ed-2nd. (2 copies)
Year-2007 BI-3172 — BI-3173

(2) Principles of microeconomics: A new look at economic theory by H.L. Ahuja
Year-2004 BI-3174

(3) Managerial economics: Concepts and applications by Christopher R. Thomas
Year-2006 Ed:-8th BI-3175

(4) World class supply management by David N. Burt
Year-2005 Ed:-7th BI-3176

(5) Personnel and human resource management by Dr. P. Subha Rao. BI-3177
Year-2007

(6) Mergers in the banking industry: A Global perspective by Vandana Shajan
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Donor's Name:	Megha Dhanuka
Donor's Address:	B/405, Sarjan Tower, Jesal Park, Bhayander (East). Thane - 401105
Contact No.:	8652202847
E-Mail ID:	Megha.Dhanuka16@gmail.com

Megha Dhanuka

Signature of Donor

Date 5th Dec, 2015

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1. Principle of Management. BCBI BI-3179 (BBI I^st year : I^st Sem) by - N.G. KALE

2. Micro Economics. BI-3180 (BBI I^st year : I^st Sem) by: Saraswathy Swaminathan

3. EMFS (BBI I^st year : I^st Sem) BI-3181 by - PK BANDGAR

4. Quantitative Method I (BBI I^st year, I^st Sem) BI-3182 : AU Deshpande

5. Effective Comm. I (BBI I^st year, I^st Sem) BI-3183 : Nina Roy Choudary

6. Intro to Computer System (BBI I^st year, I^st Sem) BI-3184 : Rimple Sanchla.

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S.V.ROAD
MALAD (WEST) MUMBAI

Document No :
Document sent : HAND DELIVERY through

Due Dt : 30/01/16

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
82429-65-4	FYBBI SEM II FINANCIAL ACCOUNTING	250.00	15	3750.00	22.00	2925.00
5149-164-4	FYBBI SEM II - BUSINESS LAW	110.00	15	1650.00	22.00	1287.00
5149-156-9	FYBBI SEM-II PRIN. & PRACT. IN BANK. & INSURANCE	70.00	15	1050.00	22.00	819.00
82429-59-3	FYBBI SEM-II EFFECTIVE COMMUNICATION DOCTOR	125.00	15	1875.00	22.00	1462.50

BCBI
BI-3185 - BI-3199
BI-3200 - BI-3214
BI-3215 - BI-3229
BI-3230 - BI-3244

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-3185 To BI-3244

Librarian

Passed for Payment

Rs._____(Rupees: _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	60	6493.50
Service Tax (On 0 % Gross)	0.00 %	
VAT (On 0 % Gross)	0.00 %	
Rounded Total Value		6494.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Rupees Six Thousand Four Hundred Ninety Four Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received
Bank Cheque Date

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

A.Y. 2015 - 2016
BCBI
T.B.

Sheth Publishers Pvt. Ltd.
Unit No.4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

SP SHETH PUBLISHERS PVT. LTD.

Credit Sales

TAX INVOICE

Invoice No : HO/2751 **Date: 30/01/16**

GHANSHYAMDAS SARAF
COLLEGE OF ART'S & COMMERCE
S.V.ROAD
MALAD (WEST) MUMBAI

Document No :
Document sent : HAND DELIVERY through

Due Dt : 30/01/16

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
83681-32-7	SYBBI SEM IV - INNOVATIONS IN BANKING & INSURANCE	130.00	10	1300.00	22.00	1014.00
83681-33-4	SYBBI-IV FINANCIAL MANAGEMENT	150.00	10	1500.00	22.00	1170.00
83681-53-2	SYBBI SEM-IV ENTREPRENUARSHIP MANAGEMENT	85.00	10	850.00	22.00	663.00
83681-43-3	SYBBI SEM-IV FINANCIAL MARKETS	70.00	10	700.00	22.00	546.00
83681-44-0	SYBBI SEM-IV COST ACCOUNTING	225.00	10	2250.00	22.00	1755.00

BCBI
BI-3245 - BI-3254
BI-3255 - BI-3264
BI-3265 - BI-3274
BI-3275 - BI-3284
BI-3285 - BI-3294

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-3245 To BI-3294

Librarian

Passed for Payment

Rs. _____ (Rupees; _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	**50**	**5148.00**

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Service Tax (On 0 % Gross)	0.00 %
VAT (On 0 % Gross)	**0.00 %**
Rounded Total Value	**5148.00**

Rupees Five Thousand One Hundred Forty Eight Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received
Bank: Cheque Date

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

GSC AND DSJC LIBRARY

010/D-BCBI-2015-16 RB
30/01/2016

MATERIALS DONATION FORM

I am donating 06 Books BCBI (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff.
Donor's Address:	
Contact No.:	
E-Mail ID:	

Signature of Donor

Date

Ghanshyamdas Saraf College & Dugadevi Junior College
Library BCBI

Library Staff Signature

Date

ACC. No. BI-3295 To BI-3300

A list of items donated should be attached or items should be listed on the back side of this form.

Librarian

RAJASTHANI SAMMELAN EDUCATION TRUST * R.S. CAMPUS, S.V. ROAD * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * MALAD (WEST) MUMBAI-400064

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2015 - 2016
BCBI

Ref bk

BCBI

1. BPO : Bank probationary officers' exam guide by Ashok Mehta BI-3295
2. M & A ; strategies for growth by Preeti Phuskele BI-3296
3. Damodaran on Valuation: Security analysis for investment and corporate finance by Aswath Damodaran BI-3297
   Ed:- 2nd.
4. Laws of Co-operative banking by P. R. Kulkaeni BI-3298
5. Handbook of banking information by N.S. Toor BI-3299
6. Managerial economics : Economic tools for todays decision makers by Paul G. Keat BI-3300
   Ed:- 5th ed.

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY ~~BI-3296~~ BCBI

ACC. No. From BI-3295 To BI-3300

Mosth

Passed

Rs. _____ (Rupees) _____

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R.S. CAMPUS, S.V. ROAD
MALAD (WEST)
MUMBAI-400064
COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

011/D-BCBI-2015-16 T. B.

30/01/2016

MATERIALS DONATION FORM

I am donating 01 bk BCBI (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	G. Sanjay
Donor's Address:	8 Mahaman Chinchol Bunder Rd Malad (W) - 64
Contact No.:	9820961211
E-Mail ID:	snjygwl@yahoo.com

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

Signature of Donor

ACC. No. From BI-3301

Library Staff Signature

Date

Date 18/12/15

Passed for payment

Rs. (Rupees)

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Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2015-2016
BCBI

BCBI

T.B.

1) Financial Reporting Analysis by Mishra Rajiv (BBI IV Sem)
BI-3301

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-3301

Passed for Payment

Rs._____(Rupees) _____

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RAJASTHANI SAMMELAN EDUCATION TRUST
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MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Arts & Commerce



A.Y. 2015-2016
BScIT.

GSC AND DSJC LIBRARY

01/D-B.Sc.I.T./2015-16

20/1/16

MATERIALS DONATION FORM

I am donating 05 (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Staff
Donor's Address:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY B. Sc. I T ACC. No. From IT-350 - IT-354 Librarian Passed for Payment Rs. (Rupees) Principal
Contact No.:	
E-Mail ID:	

for Samiksha

Signature of Donor

Date

Library Staff Signature

Date

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

AY 2015-2016
BSc IT. Ref.

BSc. IT

1. A practical introduction to data structures and algorithm analysis by clifford A. Shaffer
   Year-2001 Ed-2nd IT-350

2. Network security : Private communication in a public world by Charlie Kaufman
   IT-351

3. Professional SQL server 2005 programming by Robert Vieira IT-352
   Year-2007

4. Operating system concepts by Abraham Silberschatz. IT-353
   Year-2002 Ed:- 6th

5. Learn Tally. ERP9 by Dr. Rajesh Chedda
   Year-2013 IT-354

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BSc. IT

ACC. No. From IT-350 To IT-354
Librarian
Passed for Payment
Rs ___ (Rs) _____
Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2015-2016
BSCIT.

L/C

Website: www.vipulprakashan.com E-mail : vipulprakashan@gmail.com

VIPUL PRAKASHAN

Narayan Niwas, 161, Jagannath Shanker Seth Road,
Girgaum, Mumbai - 400 004. Tele/Fax: 23871127 / 9395

To,
THE PRINCIPAL
G. SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

B.Sc. II.

Invoice No:001605 Dt.:30/01/2016
CLN/Ord No: Dt.:
Through :
G.R.No. : Dt.:
Freight :
Transport :
Parcels :

Code	Particulars	Qty.	Price	Gross Amount	Disc.	Net Amount
	BscIT SEM II					
BIT2WTS-PL	WEB DESIGNING & PROGRAMMING IT-355 — IT-364	10	170.00	1700.00	20.00	1360.00
BIT2DBMS-CI	DATABASE MANAGEMENT SYSTEMS IT-365 — IT-369	5	120.00	600.00	20.00	480.00
BIT2DBMS-IS	DATABASE MANAGEMENT SYSTEMS IT-370 — IT-374	5	210.00	1050.00	20.00	840.00
	BscIT SEM III					
BIT3SQL-SEN	ADVANCED SQL IT-375 — IT-384	10	225.00	2250.00	20.00	1800.00
BIT3CGS-ARS	COMPUTER GRAPHICS IT-385 — IT-389	5	110.00	550.00	20.00	440.00
	BscIT SEM IV					
BIT4SEG-ANR	SOFTWARE ENGINEERING IT-390 — IT-399	10	150.00	1500.00	20.00	1200.00
BIT4MMA-MKA	MULTIMEDIA IT-400 — IT-419	20	150.00	3000.00	20.00	2400.00
BIT5AJA-RMS	ADVANCED JAVA (IT) IT-420 — IT-439	20	225.00	4500.00	20.00	3600.00
	Total Qty.:-	85				
	Bill Amount					12120.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
B.Sc. IT.

ACC IT-355 To IT-439

Rs.

Principal

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College

ACC.

Rs.

Nyoshi

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

HDFC BANK CA No. 03568020000180 RTGS/NEFT IFSC: HDFC0000356
Rupees: Twelve Thousand One Hundred Twenty Only

VAT TIN 27730292632V w.e.f. 1-4-2006 CST TIN 27730292632C w.e.f. 1-4-2006 Subject to Mumbai Jurisdiction only.

E. & O. E. **OUTSTATION PAYMENTS BY DEMAND DRAFT ONLY** For **VIPUL PRAKASHAN**

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Invoice is made by me/us and that the transaction of sale covered by this Bill / Cash Memorandum has been effected by me/us and it shall be accounted for in the turnover of sales while filing my/our return."

A.C 2015-2016
BscIT.

Website: www.vipulprakashan.com E-mail : vipulprakashan@gmail.com

VIPUL PRAKASHAN

Narayan Niwas, 161, Jagannath Shanker Seth Road,
Girgaum, Mumbai - 400 004. Tele/Fax: 23871127 / 9395

To,
THE PRINCIPAL
G. SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Invoice No:001606 Dt.:30/01/2016
CLN/Ord No: Dt.:
Through :
G.R.No. : Dt.:
Freight :
Transport :
Parcels :

B.Sc. IT

Code	Particulars	Qty.	Price	Gross Amount	Disc.	Net Amount
	BscIT SEM II					
BIT2DCN-YSH	DATA COMMUN & NETWK STANDARDS IT-440 – IT-459	20	130.00	2600.00	20.00	2080.00
	BscIT SEM III					
BIT3OOP-SRS	OOP WITH C++ IT-460 – IT-474	15	130.00	1950.00	20.00	1560.00
	BscIT SEM IV					
BIT4JDS-SKG	JAVA AND DATA STRUCTURES IT-475 – IT-494	20	150.00	3000.00	20.00	2400.00
	BscIT SEM V					
BIT5ASP-SPT	ASP.NET WITH C# IT-495 – IT-514	20	275.00	5500.00	20.00	4400.00
	Total Qty.:-	**75**				
	Bill Amount					**10440.00**

Ghanshyamdas Saraf College
& Ghanshyamdas Saraf Junior College
LIBRARY B.Sc. IT

No From IT-440 To IT-514

Passed for Payment

Rs _____ (Rupees, _____)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
S. V. ROAD, MALAD (WEST) MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

HDFC BANK CA No. 03568020000180 RTGS/NEFT IFSC: HDFC0000356

Rupees: Ten Thousand Four Hundred Forty Only

VAT TIN 27730292632V w.e.f. 1-4-2006 CST TIN 27730292632C w.e.f. 1-4-2006 Subject to Mumbai Jurisdiction only.

E. & O. E. **OUTSTATION PAYMENTS BY DEMAND DRAFT ONLY** For **VIPUL PRAKASHAN**

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Invoice is made by me/us and that the transaction of sale covered by this Bill / Cash Memorandum has been effected by me/us and it shall be accounted for in the turnover of sales while filing my/our return."

A.Y. 2015-2016
BscIT.

Website: www.vipulprakashan.com E-mail : vipulprakashan@gmail.com

VIPUL PRAKASHAN

Narayan Niwas, 161, Jagannath Shanker Seth Road,
Girgaum, Mumbai - 400 004. Tele/Fax: 23871127 / 9395

To,
THE PRINCIPAL
G. SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

B.Sc. IT.

Invoice No:001607 Dt.:30/01/2016
CLN/Ord No: Dt.:
Through :
C.R.No. : Dt.:
Freight :
Transport :
Parcels :

Code	Particulars	Qty.	Price	Gross Amount	Disc.	Net Amount
	BscIT SEM II					
BIT2M&M-MKA	MICROPROCESSOR & MICROCONTROLLERS	10	170.00	1700.00	20.00	1360.00
	IT-515--IT-524 **Total Qty.:-**	10				
	Bill Amount					1360.00

Shanshyamdas Saraf College
& Jagdevi Saraf Junior College
LIBRARY B.Sc. IT.

ACC. No. From IT-515 To IT-524

Passed for Payment

Rupees

Principal

S. V. ROAD, MALAD (WEST), MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Shanshyamdas Saraf College
Of Arts & Commerce

HDFC BANK CA No. 03568020000180 RTGS/NEFT IFSC: HDFC0000356
Rupees: One Thousand Three Hundred Sixty Only

VAT TIN 27730292632V w.e.f. 1-4-2006 CST TIN 27730292632C w.e.f. 1-4-2006 Subject to Mumbai Jurisdiction only.

E. & O. E. **OUTSTATION PAYMENTS BY DEMAND DRAFT ONLY** For VIPUL PRAKASHAN

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Invoice is made by me/us and that the transaction of sale covered by this Bill / Cash Memorandum has been effected by me/us and it shall be accounted for in the turnover of sales while filing my/our return."

L/C

A.Y. 2015-2016
BScIT. T.B.

Sheth Publishers Pvt. Ltd.
Unit No.4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

SHETH PUBLISHERS PVT. LTD.

Credit Sales

TAX INVOICE

Invoice No : HO/2752 **Date: 30/01/16**

GHANSHYAMDAS SARAF GIRLS
COLLEGE OF ART'S & COMMERCE
S.V.ROAD
MALAD (WEST) MUMBAI

Document No :
Document sent : HAND DELIVERY through

Due Dt : 30/01/16

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

B.Sc.IT.

ISBN NO (978-93-)	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
5149-474-4	FYBSC IT SEM -II DATA BASE MANAGEMENT SYSTEM IT-525 - IT-544	135.00	20	2700.00	22.00	2106.00
5149-428-7	FYBSC -IT SEM-II WEB DESIGNING & PROGR. SURVE IT-545 - IT-564	100.00	20	2000.00	22.00	1560.00
5149-457-7	SYBSC IT SEM - IV SOFTWARE ENGINEERING IT-565-IT-584	120.00	20	2400.00	22.00	1872.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Sc.IT.

ACC. No. From IT-525 To IT-584

Librarian

Passed for Payment

(Rupees; _____

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	60		5538.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Service Tax (On 0 % Gross)	0.00 %
VAT (On 0 % Gross)	0.00 %
Rounded Total Value	5538.00

Rupees Five Thousand Five Hundred Thirty Eight Only

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Payment Received
Bank Cheque Date

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Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

A.Y.:- 2015-2016
B.Sc.IT T.B.

Sheth Publishers Pvt. Ltd.
Unit No 4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

SHETH PUBLISHERS PVT. LTD.

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TAX INVOICE

Invoice No : HO/2753 **Date: 30/01/16**

GHANSHYAMDAS SARAF GIRLS
COLLEGE OF ART'S & COMMERCE
S.V.ROAD
MALAD (WEST) MUMBAI

Document No :
Document sent : HAND DELIVERY through

Due Dt : 30/01/16

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

Party Pan No. :

ISBN NO (978-93-)	Name Of The Book B.Sc.IT	Rate	Qty	Amount	Disc. %	Net Amt
5149-471-3	FYBSC IT SEM -II DATA COMMUNICATION & NETWORK STAN	120.00	20	2400.00	22.00	1872.00

IT-585-IT-604

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Sc.IT.

ACC. No. From IT-585 To IT-604

Librarian

Passed for Payment

(Rupees: _____

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * S.V. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	20	1872.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Service Tax (On 0 % Gross)	0.00 %
VAT (On 0 % Gross)	0.00 %
Rounded Total Value	1872.00

Rupees One Thousand Eight Hundred Seventy Two Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received
Bank Cheque Date

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

Our risk and responsibility ceases as soon as goods leave our office.
VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

CHECKED BY AUTHORISED SIGNATORY

L/C

AY-2015-2016
BScIT T.B.

Website: www.vipulprakashan.com E-mail : vipulprakashan@gmail.com

VIPUL PRAKASHAN

Narayan Niwas, 161, Jagannath Shanker Seth Road,
Girgaum, Mumbai - 400 004. Tele/Fax: 23871127 / 9395

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

B.Sc. IT

Invoice No:001685 Dt.:16/02/2016
CLN/Ord No: Dt.:
Through :
G.R.No. : Dt.:
Freight :
Transport :
Parcels :

Code	Particulars	Qty.	Price	Gross Amount	Disc.	Net Amount
	BSC IT SEM IV					
BIT4ESS-VSA	EMBEDDED SYSTEMS IT-605 - IT-614	10	125.00	1250.00	20.00	1000.00
	Total Qty.:-	10				
	Bill Amount					1000.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Sc. IT

ACC. No. From IT-605 To IT-614

Librarian

Passed for Payment

Rs. (Rupees:)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
G. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

HDFC BANK CA No. 03568020000180 RTGS/NEFT IFSC: HDFC0000356

Rupees: One Thousand Only

VAT TIN 27730292632V w.e.f. 1-4-2006 CST TIN 27730292632C w.e.f. 1-4-2006 Subject to Mumbai Jurisdiction only.

E. & O. E. **OUTSTATION PAYMENTS BY DEMAND DRAFT ONLY** For VIPUL PRAKASHAN

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Invoice is made by me/us and that the transaction of sale covered by this Bill / Cash Memorandum has been effected by me/us and it shall be accounted for in the turnover of sales while filing my/our return."

T.B.

GSC AND DSJC LIBRARY

01/D-BFM/2015-16

MATERIALS DONATION FORM

20/12/2014

I am donating 01 - BFM (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Specimen copy (staff)
Donor's Address:	Self financing Department Course - BFM.
Contact No.:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY
E-Mail ID:	BFM

ACC. No. From FM-677

Librarian

Passed for Payment

Rs._____(Rupees: _____

Principal

Signature of Donor

Date

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * S. V. ROAD, CAMPUS, S. V. ROAD

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
& Commerce

AY - 2015-2016
BFM

T. B.

BFM

1) Micro Economics by Koel Roychoudhary
FM-677

fy Bfm - Sem - I . ₹ 80/-

Ghanshyamdas Saraf Coll
Of Arts & Commerce
Library BFM

ACC. No. From FM-677

Mostly
Librarian

Passed for Payment

Rs. _____ (Rup

Principal



PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

R.B.
02/D-BFM/2015-16

MATERIALS DONATION FORM

20/12/14

I am donating 03 (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Staff. (Prof. Prasanna Choudhari)
Donor's Address:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BFM
Contact No.:	
E-Mail ID:	ACC. No. From FM-678 To FM-680

Librarian

Passed for Payment

Rs. _____(Rupees; _____)

PShoudhari

Signature of Donor

Date

Principal

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

AY - 2015-2016 Ref. Bks.
BFM

BFM

1. Customer relationship management: A theory and practice to manage and retain customers by Shraddha M. Bhome FM-678
   Ed:- 1st ed. year - 2014 Rs. 325/-

2. Investments by Zvi Bodie FM-679
   Ed:- 8th ed. year - 2010

3. The Icfai university press on wealth management by Arindam Banerjee FM-680

Ghanshyamdas Saraf Coll...
& Durgadevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-678 To FM-680

Librarian

Passed for Payment

Rs. ____ (Rupees) _____

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CHAMBUR, S. V. ROAD
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L/C

A Y - 2015 - 2016
BFM

T. B.

Sheth Publishers Pvt. Ltd.
Unit No.4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

SP SHETH PUBLISHERS PVT. LTD.

Credit Sales

TAX INVOICE

Invoice No : HO/2748 **Date: 30/01/16**

GHANSHYAMDAS SARAF
COLLEGE OF ART'S & COMMERCE
S.V.ROAD
MALAD (WEST) MUMBAI

Document No :
Document sent : HAND DELIVERY through

Due Dt : 30/01/16

Challan No : Date :
Order No : Date :
Order through : Freight : TO PAY
No.of Bundles : 0 No.of Parcels : 0
Goods sent through :
Party Pan No. :

ISBN NO (978-93-)	Name Of The Book BFM	Rate	Qty	Amount	Disc. %	Net Amt
81801-39-0	BFM SY SEM-IV BUSINESS LAW GOPAL	180.00	10	1800.00	22.00	1404.00

FM-681-FM-690

SHETH PUBLISHERS PVT. LTD.

Ghanshyamdas Saraf College
& Laxmidevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-681 To FM-690

Librarian

Passed for Payment

Rs. _____ (Rupees) _____

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	10	1404.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Service Tax (On 0 % Gross)	0.00 %
VAT (On 0 % Gross)	0.00 %
Rounded Total Value	1404.00

Rupees One Thousand Four Hundred Four Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received
Bank Cheque Date

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

CHECKED BY AUTHORISED SIGNATORY

AY - 2015-2016 BFM T.B.

Sheth Publishers Pvt. Ltd.
Unit No.4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

SHETH PUBLISHERS PVT. LTD.

Credit Sales

TAX INVOICE

Invoice No : HO/2749 **Date: 30/01/16**

GHANSHYAMDAS SARAF
COLLEGE OF ART'S & COMMERCE
S.V.ROAD
MALAD (WEST) MUMBAI

Document No :
Document sent : HAND DELIVERY through

Due Dt : 30/01/16

Challan No : Date :
Order No : Date :
Order through : Freight : TO PAY
No.of Bundles : 0 No.of Parcels : 0
Goods sent through :
Party Pan No. :

ISBN NO (978-93-)	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
5149-413-3	FYBFM SEM II FINANCIAL ACCOUNTING FM-691 — FM-700	230.00	10	2300.00	22.00	1794.00

SHETH PUBLISHERS PVT. LTD.

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-691 To FM-700

Librarian

Passed for Payment

Rs. _____ (Rupees; _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	10	1794.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Service Tax (On 0 % Gross)	0.00 %
VAT (On 0 % Gross)	0.00 %
Rounded Total Value	1794.00

Rupees One Thousand Seven Hundred Ninety Four Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received

Bank Cheque Date

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

VAT TIN 27780283923 V W.E.F. 01/04/06

CST TIN 27780283923 C W.E.F. 01/04/06

Our Pan No. : AAFCS 7165L

CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

GSC AND DSJC LIBRARY

1/D-BMS/2015-16

5/8/15

MATERIALS DONATION FORM

I am donating 04 - BMS (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	Self- financing Department. BMS.
Contact No.:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BMS
E-Mail ID:	

ACC. No. From M-3631 - M - 3634

Librarian

Received Payment

Rs. (Rupees)

Signature of Donor

Date

Library Staff Signature

Date

Principal

A list of items donated should be attached or items should be listed on the back side of this form.

R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. - 2015 - 2016
BMS

Rishabh. Publisher. BMS

1) Business Law. Rs. 150/- fyBms - I.
R.W. Lalwaney M-3631

2) Business Statistics fyBms-I. / Mandar Bhanushe
Rs. 120/- M-3632

3) principles of management / Sunny fernandes fyBms-I
Rs. 140/- M-3633

4) foundation of Human skills / champa Lalwaney
fyBms-I Rs. 120/- M-3634

Ghanshyamdas Saraf College
LIBRARY BMS
ACC. No. From M-3631 To M-3634
Passed for Payment
Rs. _____ (Rupee _____
Principal
R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY TB

2/D-BMS/2015-16

05/8/15

MATERIALS DONATION FORM

I am donating 01 - BMS (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Prof. Kanchan Luthra.
Donor's Address:	Self financing Department.
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf Coll & Durgadevi Saraf Junior College LIBRARY BMS

ACC. No. From M-3635

Librarian

Kanchan

Signature of Donor

Date

Rs. (Cash)

Principal

T Dalvi

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

Shri Rajasthani Sammelan Education Trust's Ghanshyamdas Saraf College of Arts & Commerce CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. - 2015 - 2016
BMS

BMS

1) Business Communication / Nina Roy Choudhury.
fy BMS - Sem - I. Rs - 125/- M-3635

Ghanshyamdas Saraf Col
& Bargadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-3635

Librarian

Passed for Payment

Rs. ____(Rupee _____

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

03/D-BMS/2015-16
06/8/15

MATERIALS DONATION FORM

I am donating 01 - BMS (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Prof. Arati Kamath
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY

BMS
ACC. No. M-3636

Arati

Signature of Donor

Date

Joshi
Librarian

Pass... Assistant

Rs ___ (Rs. ___)

Principal

Tadhi

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. - 2015 - 2016
BMS

BMS

1). Human Resource management / Rs. 150/-
BMS - V th semester
Savina Shreepati Shenoy. M-3636

Ghanshyamdas Saraf Coll
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-3636

Librarian

Passed for Payment

Rs. _____(Rupees; _____

Principal

R.S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Samaj Shikshan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

TB

04/D-BMS/2015-16
06/8/15

MATERIALS DONATION FORM

I am donating 05 - BMS (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by student
Donor's Address:	
Contact No.:	Ghanshyamdas Saraf College Saraf Junior College LIBRARY
E-Mail ID:	BMS.

ACC. No. From M-3637 - M-3641

Librarian

Rs. ____ (Rupees, _____

Principal

Signature of Donor

Date

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. - 2015 - 2016 T-13
BMS

BMS

(1) Business environment by Champa Lalwaney
F.Y.B.M.S. Sem.- II Rs. 130/- M-3637

(2) Co-operative & Rural markets by Sunny Fernandes
S.Y.BMS Sem.- IV Rs. 130/- M-3638

(3) Productivity and quality management by Yogesh Zaveri.
S.Y.B.M.S. Sem.- IV Rs. 120/- M-3639

(4) Public relations management by Geetha Narayan
S.Y.B.M.S.- Sem.-IV Rs. 80/- M-3640

(5) Human resource management by Bhavna Chauhan-Lad
T.Y.B.M.S- Sem. V Rs. 90/- M-3641

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-3637 To M-3641

M08H
Librarian

Passed for Payment

Rs. _____(Rupees; _____)

Principal

R.S. CAMPUS, S.V. ROAD
MALAD (WEST)
MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

05/D-BMS/2015-16
12/8/15

MATERIALS DONATION FORM

I am donating 5 books - BMS (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Altamash. H. Shaikh (student)
Donor's Address:	Room-4, Al,aman society, Koknipada, Triveni Nagar, Malad (East) Mumbai - 400097
Contact No.:	9702394861
E-Mail ID:	

Ghanshyamdas Saraf College
Junior College
BMS

ACC. No. M-3642 - M-3646.

Librarian

Signature of Donor

Date 12/08/2015

Rs ___(Rupees ___

Principal

Library Staff Signature

Date 12/08/2015

A list of items donated should be attached or items should be listed on the back side of this form.

R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. - 2015-2016
BMS

T.B.

B.M.S.

1) Financial Management by Pawan Jhabak
T.Y. BMS - Sem. V Rs. 240/- M-3642

2) Service sector Management by Sunny Fernandes
T.Y. BMS - Sem. V Rs. 200/- M-3643

3) Elements of Logistics and supply chain Management by Vishal Mehta M-3644
TYBMS - Sem. V Rs. 130/-

4) Business ethics and corporate social Responsibility by Utkarsh Kapadia.
T.Y. BMS - Sem. V Rs. 120/- M-3645

5) Human Resource Management by Sunny Fernandes
T.Y. B.MS - Sem. V Rs. 140/- M-3646

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-3642 To 3646

Librarian

Passed for Payment

Rs. _____ (Rupees; _____

Principal

R. S. CAMPUS, S. V. ROAD
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sarvajanik Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

06/D-BMS/2015-16
12/8/15

MATERIALS DONATION FORM

I am donating 10 (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Staff
Donor's Address:	BMS M3647 – M 3656 Mjosh
Contact No.:	
E-Mail ID:	Principal

Signature of Donor

Date

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

RAJASTHANI SAMMELAN EDUCATION TRUST
R.S. CAMPUS, S. V. ROAD
MALAD (WEST) MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. - 2015 - 2016

BMS

BMS Ref.

1. Marketing management by Philip Kotler
   Year - 2008 Ed. - 13th [2 copies]
   M-3647 — M-3648
2. Marketing management by Philip Kotler
   Year - 2007 Ed. - 12th
   M-3649
3. Marketing management by Philip Kotler
   Year - 2004 Ed. - 11th (Pearson)
   M-3650
4. Marketing management by Philp Kotler
   Year - 2006 Ed. - 12th (Pearson)
   M-3651
5. Introduction to materials management by J. R. Tony Arnold.
   Year - 2008 Ed. - 5th (Pearson)
   M-3652
6. Production management and materials management by K. Shridhara Bhat M-3653
   Year - 2011 Ed. - 3rd
7. Supply chain management : strategy, planning, and operation by Sunil Chopra M-3654
   Year - 2007 Ed. - 3rd
8. Production and operation management by S. Anil Kumar M-3655
   Year - 2006 Ed. - 1st
9. Logistics management by Satish Ailawadi
   Year - 2005 M-3656

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY BMS
ACC. No. From M-3647 To 3656
Librarian
Passed for Payment
Rs. (Rupees)
Principal
R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400 064
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

DT/D-BMS/2015-16

13/8/15

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Library Staff Signature

Date

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Ref.
A.Y. - 2015 - 2016
BMS

(1) International economics: Theory and policy by Paul R. Krugman M-3657
Year - 2009 Ed:- 8th ed.

(2) Business environment: Text and cases by Justin Paul M-3658 200
Year - 2009 Ed:- 2nd ed.

(3) Sales management: Decisions, strategies and cases Year - 2007 Ed:- 5th ed. M-3659
532

(4) Export import procedures and documentation by Jain Khushpat S. M-3660
Year - 2006 ~~Ed:-~~

(5) Business law for management by K.R. Bulchandani M-3661
Year - 2006 Ed:- 4th Rev.

Ghanshyamdas Saraf College
Jankidevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-3657 To M-3661

M08M

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MALAD (WEST) MUMBAI

Document No :
Document sent : HAND DELIVERY through

Due Dt : 30/01/16

Challan No : Date :
Order No : Date :
Order through : Freight : TO PAY
No.of Bundles : 0 No.of Parcels : 0
Goods sent through :
Party Pan No. :

BMS

ISBN NO (978-93-)	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
	FYBMS SEM-II INTRO TO COST ACCOUNTING M-3662 – M-3671	200.00	10	2000.00	22.00	1560.00
5149-143-9	FYBMS SEM -II MANAGERIAL ECONOMICS KALKOTI M-3672 – M-3681	110.00	10	1100.00	22.00	858.00
5149-136-1	FYBMS SEM-II BUSINESS MATHEMATICS M-3682 – M-3691	120.00	10	1200.00	22.00	936.00
5149-440-9	SYBMS SEM IV BUS. PLANNING & ENTRE MANAG MAKKAD M-3692 – M-3701	80.00	10	800.00	22.00	624.00
5149-398-3	SYBMS SEM IV BUSINESS RESEARCH METHODS IYER M-3702 – M-3706	90.00	5	450.00	22.00	351.00
5149-399-0	SYBMS SEM IV DIRECT TAXES CHOPDE M-3707 – M-3716	200.00	10	2000.00	22.00	1560.00
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5149-401-0	SYBMS SEM IV ADVANCE COST ACCOUNT & AUDITING M-3727 – M-3736	165.00	10	1650.00	22.00	1287.00
5149-403-4	SYBMS SEM IV EQUITY & DEBT MARKET M-3737 – M-3746	100.00	10	1000.00	22.00	780.00
5149-444-7	SYBMS SEM - IV INTEGRATED MARKETING COMM&ADV NAGP/ M-3747 – M-3756	110.00	10	1100.00	22.00	858.00
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Due Dt : 30/01/16

Challan No : Date
Order No : Date
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ISBN NO (978-93-)	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
5149-127-9	FYBMS SEM -II INDUSTRIAL LAW M-3767-M-3776	140.00	10	1400.00	22.00	1092.00

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Total	10	1092.00

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Date

Library Staff Signature

Date

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BMS

(1) Management by James A.F. Stoner M-3777
420 Ed:- 6th ed.

(2) Marketing management: A south asian perspective
450 by Philip Kotler M-3778
Ed:- 13th ed.

(3) Financial management by I.M. Pandey M-3779
425 Ed:- 10th ed.

(4) Marketing research: Text and cases by Rajendra
500 Nargundkar Ed:- 2nd ed. M-3780

(5) Introduction to accountancy by T.S. Grewal M-3781
24

(6) Conflict management by M.S. Satish Chandra M-3782
317

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Contact No.:	
E-Mail ID:	Rs. ..... Rupees ..... Principal

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BMS

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1215 ① Business : An integrative framework by Fred. L. Fry M-3783

1222 ② Direct marketing techniques by Lois K. Geller M-3784

730 ③ The fifth discipline by Peter M. Senge M-3785

525 ④ Scoring rubrics in the classroom by Judith Arter and Jay Mctighe M-3786

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03 - BMM

I am donating Three books (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

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Donor's Name:	Thecia G Nollis.
Donor's Address:	Jari Mari Mata Cottege no 1, Room no. 3, Chickoo wadi, Malwani Church Malad west, Mumbai - 400 095
Contact No.:	9833051086.
E-Mail ID:	sneha.sam239@gmail.com.

BMM.

ACC. No. A-1345 - A-1347

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Signature of Donor

Date 27/04/15

Librarian

Rs. (Rupees)

Library Staff Signature

Date 27/4/15

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BMM books (FY) BMM T.B

① Introduction to psychology by Vinay Prabhu Rs.125/- A-1345
② Fundamentals of Mass Communication by Dr. Raj Dhar Rs.100/- A-1346
③ Effective Communication Skills - I by Dr. Raj. Dhar Rs.100/- A-1347

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Jadevi Saraf Junior College
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Librarian

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Rs. ___(Rup ___

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Donor's Address:	Self - financing Department
Contact No.:	
E-Mail ID:	Ghanshyamdas Saraf College of Arts & Commerce Junior College LIBRARY

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Date

Date

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BMM

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Onkar singh plaha.
SYBmm - Sem-IV Rs - 150/-

2) Organizational Behaviour by Vinay prabhu A-1349
SYBmm Sem-IV Rs 100/-

3) Radio and Television by Dr. Navita Kulkarni A-1350
SYBmm Sem-IV Rs 80/-

4) Introduction to Advertising by N. G. Kale A-1351
SYBmm - IV Rs-100/-

5) Introduction to Journalism by Troy Ribeiro A-1352
SYBmm IV Rs - 105/-

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Librarian
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003/D-BMM/2015-16

003

GSC AND DSJC LIBRARY

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Donor's Name:	Akash. (student)
Donor's Address:	Self - financing Department Course Bmm,
Contact No.:	
E-Mail ID:	Ghanshyamdas Saraf College & Jagadevi Saraf Junior College LIBRARY

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ACC. No. From A- 1353 - A - 1354

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Signature of Donor

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Library Staff Signature

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1) Introduction to Economics / Saraswathy Swaminathan
FyBmm - Sem - I Rs - 125/- A-1353

2) Political Concepts and India political system.
A-1354
by Sindhujaa Iyengar.
FyBmm sem - II Rs - 80/-

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004/D-BMM/2015-16

GSC AND DSJC LIBRARY

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Donor's Name:	Prof. Arāli Kamath.
Donor's Address:	Self - financing Department. Course - Bmm,
Contact No.:	
E-Mail ID:	Ghanshyamdas Saraf Coll. & Ghanshyamdas Saraf Junior College LIBRARY

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ACC. No. A - 1355

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Date

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A Y - 2015 - 2016
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BMM

1) Consumer Behaviour ./ Anita Mandrekar A-1355

TyBmm - Sem - V Rs - 110/-

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Of Arts & Commerce

005/D-BMM/2015+16

GSC AND DSJC LIBRARY

005

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I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Avantika ~~Sharda~~ Sarda (student)
Donor's Address:	TyBmm.A, Roll NO - 60, 705/A Meghdoot, Raheja Township Malad (E)
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf College
& Sangaiyal Saraf Junior College
LIBRARY
BMM.

ACC. No. From A-1356 - A-1357

Librarian

Signature of Donor

Date

Library Staff Signature

Date

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Ghanshyamdas Saraf College
Of Arts & Commerce

A Y - 2015 - 2016
BMM

T.Y. BMM

1) Introduction to Advertising / N.G. Kale. A-1356

SyBmm - Sem- IV Rs-100/-

2) Organizational Behaviour / Vinay prabhu A-1357

SyBmm sem- IV Rs. 110/-

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& L...adevi Saraf Junior College
LIBRARY BMM

ACC. No. From A-1356 - A-1357

Librarian

Passed for Payment

Rs. _____ (Rup...

Prin...

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Ghanshyamdas Saraf College
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006/D-BMM/2015-16

GSC AND DSJC LIBRARY

006

R.B

MATERIALS DONATION FORM

19/10/2015

I am donating 4 books - BMM (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BMM

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Joshi Librarian

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Ref: bks
A Y - 2015 - 2016
BMM

BMM

1) How to do media and cultural studies by Jane Stokes ed:- 2nd. ed. A-1358

2) Consumer Behaviour by Leon G. Schiffman Ed:- 9th ed. A-1359

3) Doing and writing action research by Jean McNiff and Jack Whitehead.
3+1=4 [2 copies] A-1360 - A-1361

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VIPUL PRAKASHAN

Narayan Niwas, 161, Jagannath Shanker Seth Road,
Girgaum, Mumbai - 400 004. Tele/Fax: 23871127 / 9395

To,
THE PRINCIPAL
G. SARAF (COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Invoice No:001608 Dt.:30/01/2016
CLN/Ord No: Dt.:
Through :
G.R.No. : Dt.:
Freight :
Transport :
Parcels :

BMM

Code	Particulars	Qty.	Price	Gross Amount	Disc.	Net Amount
	BMM SEM I					
BMM1ECS-SD	EFFECTIVE COMMUNICATION SKILLS I	15	75.00	1125.00	20.00	900.00
	A-1362 - A-1376 Total Qty.:-	15				
	Bill Amount					900.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMM

ACC. No. From : A-1362 To A-1376

Librarian

Passed for Payment

Rs. (Rupees:

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

HDFC BANK CA No. 03568020000180 RTGS/NEFT IFSC: HDFC0000356
Rupees: Nine Hundred Only

VAT TIN 27730292632V w.e.f. 1-4-2006 CST TIN 27730292632C w.e.f. 1-4-2006 Subject to Mumbai Jurisdiction only.

E. & O. E. OUTSTATION PAYMENTS BY DEMAND DRAFT ONLY For VIPUL PRAKASHAN

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Invoice is made by me/us and that the transaction of sale covered by this Bill / Cash Memorandum has been effected by me/us and it shall be accounted for in the turnover of sales while filing my/our return."

L/C

AY - 2015 - 2016
BMM TE

ॐ

Website: www.vipulprakashan.com E-mail : vipulprakashan@gmail.com

VIPUL PRAKASHAN

Narayan Niwas, 161, Jagannath Shanker Seth Road,
Girgaum, Mumbai - 400 004. Tele/Fax: 23871127 / 9395

To,
THE PRINCIPAL
G. SARAF GIRLS COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

BMM

Invoice No:001609 Dt.:30/01/2016
CLN/Ord No: Dt.:
Through :
G.R.No. : Dt.:
Freight :
Transport :
Parcels :

Code	Particulars	Qty.	Price	Gross Amount	Disc.	Net Amount
	BMM SEM II					
BMM2PMK-KA	PRINCIPLES OF MARKETING A-1377-A-1391	15	130.00	1950.00	20.00	1560.00
	BMM SEM III					
BMM3IPR-MRO	INTRODUCTION TO PUBLIC RELATION A-1392-A-1406	15	110.00	1650.00	20.00	1320.00
	BMM SEM V					
BMM5BBG-SNR	BRAND BUILDING A-1407-A-1416	10	90.00	900.00	20.00	720.00
	BMM SEM VI					
BMM6PDM-SDR	DIRECT MARKETING A-1417-A-1431	15	150.00	2250.00	20.00	1800.00
	Total Qty.:-	**55**				
	Bill Amount					**5400.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMM

ACC No. From A-1377 To A-1431

Librarian

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Rs. _____ (Rupees _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE ★ S. V. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

HDFC BANK CA No. 03568020000180 RTGS/NEFT IFSC: HDFC0000356

Rupees: Five Thousand Four Hundred Only

VAT TIN 27730292632V w.e.f. 1-4-2006 CST TIN 27730292632C w.e.f. 1-4-2006 Subject to Mumbai Jurisdiction only.

E. & O. E. **OUTSTATION PAYMENTS BY DEMAND DRAFT ONLY** For VIPUL PRAKASHAN

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this Invoice is made by me/us and that the transaction of sale covered by this Bill / Cash Memorandum has been effected by me/us and it shall be accounted for in the turnover of sales while filing my/our return."

GSC AND DSJC LIBRARY 007/D-BMM/2015-16
2015-2016
19/10/2015

R.B
R.B

MATERIALS DONATION FORM

I am donating 4 books BMM (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff.
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMM

S.S. Pandey

ACC. No. From A-1432 To A-1435

Signature of Donor

Library Staff Signature

Date

Passed for Payment

Date

Rs. (Rupees)

A list of items donated should be attached or items should be listed on the back side of this form.

RAJASTHANI SAMMELAN EDUCATION TRUST
S. V. ROAD, JUHU
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y - 2015 - 2016
BMM Ref. Rks.

BMM

1. One land one billion minds : Insights on branding in India by Ramanujam Sridhar. A-1432
2. Winning women of Mumbai by Malavika Sanghvi — [2 copies] A-1433 — A-1434
3. Conflict communication and negotiation by Aruna Sharma Year-2011 A-1435

3+1=4

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI 400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMM

ACC. No. From A-1432 To A-1435

Passed [illegible]

Rs. _____ (Rupee _____

Principal

GSC AND DSJC LIBRARY 001/D-MCOM/2015-16

10/10/15

MATERIALS DONATION FORM

I am donating 04 - M.Com (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Madhura Rakade (student)
Donor's Address:	Selfinancing Department Course - M Com.
Contact No.:	
E-Mail ID:	M. Com.

ACC. No. C-2009 ~ C-2012

M Rokde

Signature of Donor

Rs._____(Rupees _____)

Date

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

RAJASTHANI SAMMELAN EDUCATION TRUST ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE ★ S. V. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y - 2015 - 2016 MCOM

M.Com

1) Marketing strategies & plans. / michel vaz. C-2009
Mcom part - I sem - I & II Rs - 120/-

2) Human Resource mgnt / Michel vaz. C-2010
Mcom part I sem - I & II Rs 120/-

3) Economics of Global Trade and finance C-2011
by Johnson. Mascarenhas
Mcom part - I sem - I & II Rs 120/-

4) Strategic management / michel vaz C-2012
Mcom part - I sem - I & II Rs. 120/-

Ghanshyamdas Saraf Col...
& Durgadevi Saraf Junior College
LIBRARY M.Com.

ACC. No. From C-2009 To C-2012

Librarian

Passed for Payment

Rs. _____ (Rupees _____

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
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MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

002/D-M.Com/2015-16

10/10/15

MATERIALS DONATION FORM

I am donating 05 (six) - M. Com (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	VINEET SARAF.
Donor's Address:	7, GOVIND BHAVAN, S.V. ROAD, MALAD (W) MUMBAI- 64
Contact No.:	9820798536
E-Mail ID:	vsathfade@gmail.com M. Com.

ACC. No. C-2013 - C-2017

Joshi
Librarian

Signature of Donor

Rs. (Cheque)

Library Staff Signature

Date 06/09/2014.

Date 6/9/14

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RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
S.V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y- 2015-2016 MCOM.

M. Com

1) Marketing strategies & plans / Michel vaz C-2013
Mcom part I - sem -I Rs - 70/-

2) Human Resource management by michel vaz C-2014
Mcom part -I sem - I & II Rs - 120/-

3) Economics Global Trade and finance / Johnson Mascarenhas C-2015
Mcom part -I sem - I & II Rs - 120/-

4) Advanced Cost A/c by L.N. Chopde C-2016
mcom part - I sem - II Rs - 250/-

5) Advanced Cost A/c by L.N. Chopde C-2017
Mcom part I . sem - I Rs. 175/-

Ghanshyamdas Saraf College
Jamnagadevi Saraf Junior College
LIBRARY M.Com.
ACC. No. From C-2013 To C-2017
Librarian
Passed for Payment
R. ____ (Rs. ____
Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400054
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

003/D-M.Com/2015-16

10/10/15

MATERIALS DONATION FORM

I am donating 01-M.Com (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Student
Donor's Address:	
Contact No.:	
E-Mail ID:	M.Com.

ACC No. C-2018

Signature of Donor

Date

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

RAJASTHANI SAMMELAN EDUCATION TRUST ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE ★ R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y-2015-2016 MCOM
R. B.

M.Com.

(1) Principles of financial management by Satish M. Inamdar C-2018

Ghanshyamdas Saraf College
& ...gadevi Sa... College
LIBRARY M.Com.

ACC. No. From C-2018

Librarian

Passed ...

R. ___(Rs)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce



GSC AND DSJC LIBRARY

004/D-M.Com/2015-16

10/10/15

Ref

MATERIALS DONATION FORM

I am donating 08 (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Staff
Donor's Address:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College *LIBRARY* M.Com. ACC. No. From C-2019 – C-2027 Librarian
Contact No.:	Passed for Payment Rs. (Rupees)
E-Mail ID:	Principal

for Chakraborty

Signature of Donor

Date

Kapale

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y - 2015-2016 MCom. Ref.

M.Com.

1. Financial management by M.Y. Khan Text, problems and cases. - [2 copies]
   Ed.-5th C-2019 - C-2020
2. Strategic management and business policy by Azhar Kazmi [2 copies]
   Ed-3rd. C-2021 - C-2022
3. Business research methods by Donald R. Cooper [3 copies]
   Ed-9th C-2023 - C-2025
4. Production and operations management by S.N. Chary [2 copies]
   Ed-4th C-2026 - C-2027

Ghanshyamdas Saraf College
LIBRARY M.Com.
ACC. No. From C-2019 To C-2027
Joshi
Librarian
Passed For Payment
Rs. ___(Rupees)
Principal
RAJASTHANI SAMMELAN EDUCATION TRUST * R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

005/D-M.Com/2015-16

10/10/15

MATERIALS DONATION FORM

I am donating 09 (number) (items, e.g., books, journals) BJ

to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Staff
Donor's Address:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY M.Com ACC. No. From C-2028 - C-2036. Joshi Librarian Passed for Payment Rs. _____ (Rupees _____)
Contact No.:	Principal
E-Mail ID:	

for _____

Signature of Donor

Date

_____

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

RAJASTHANI SAMMELAN EDUCATION TRUST ★ R. S. CAMPUS, S. V. ROAD, MUMBAI (WEST) MUMBAI-400064 ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y - 2015 - 2016 M Com Ref.

M.Com.

(1) Students hand book on Income Tax law: Central sales tax covered by T. N. Manoharan Rs. 325/- C-2028

(2) Human resource and personnel management: Text and cases by K. Aswathappa C-2029

(3) Organizational behaviour by stephen Robbins Ed:- 12th Year-2007 C-2030

(4) International marketing : Text and cases by Justin Paul year-2010 C-2031

(5) Fundamentals of financial management by Prasanna Chandra C-2032 Ed:- 4th

(6) Quantitative techniques in management by N. D. Vohra Ed:- 4th C-2033

(7) Business research methods by William G. Zikmund Ed:- 7th C-2034

(8) 100 Questions and answers about research methods by Neil J. Salkind C-2035

(9) Entrepreneurship management by P.N.Singh Ed:- 6th Rev. ed. Year-2008 C-2036

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY M.Com.
ACC. No. From C-2028 To C-2036
Librarian
Passed for Payment
Rs. (Rupees)
Principal
RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

006/D.M.Com/2015-16

10/10/15

Ref

MATERIALS DONATION FORM

I am donating 6 (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	staff Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
Donor's Address:	LIBRARY M.Com. ACC. No. From C-2037 - C-2043 Librarian Passed for Payment Rs. Cheque: Principal
Contact No.:	
E-Mail ID:	

for Mukherjee

Signature of Donor

Date

Kapale

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

RAJASTHANI SAMMELAN EDUCATION TRUST ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE ★ R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y - 2015-2016 M Com.
Ref. bks.

M. Com.

1. Marketing strategy: A decision-focused approach by Orville C. Walker C-2037
   Ed:- 5th ed. Year-2009
2. Organizational behavior by stephen Robbins
   Ed:-13th ed. year-2008 [2 copies] C-2038-C2039
3. Human resource management: The indian situation by S. R. Mohan Das. Year-1998 C-2040
4. How to do your research project by Gary Thomas
   Ed:-2nd ed. C-2041
5. Project management by K. Nagarajan
   year-2009 C-2042
6. Managerial accounting by Ray H. Garrison
   Ed-9th ed. C-2043

Ghanshyamdas Saraf Coll...
& Durgadevi Saraf Junior College
LIBRARY M. Com.

ACC. No. From C-2037 To C-2043

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Princ...

RAJASTHANI SAMMELAN EDUCATION TRUST
G. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

007/D-M.Com/2015-16 TB

10/10/15

MATERIALS DONATION FORM

I am donating 02 book - M.Com (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

R Kamat

Signature of Donor

Date

Ghanshyamdas Saraf College & Dungadevi Saraf Junior College
LIBRARY M.Com.

ACC. No. C-2044 To C-2045 Date 10/8/15

Librarian

Library Staff Signature

A list of items donated should be attached or items should be listed on the back side of this form.

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y- 2015-2016 Mcom.
T.B.

M.Com.

1) Economics of global trade and finance:
M.Com. part-I, Sem.-II by Prof. Gaikar Vilas B.
C-2044

2) International marketing : M.Com. II-Sem.-III
by Anupama N. Nenurkar. C-2045
Rs. 95/- Oct-2014

Ghanshyamdas Saraf College
[illegible] Junior College
LIBRARY M.Com.
ACC. No. From C-2044 To C-2045
Librarian
Passed for Payment
Rs. ____(Rupees ____)
Prin.
RAJASTHANI SAMMELAN EDUCATION TRUST
R.S. CAMPUS, S.V. ROAD,
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y - 2015 - 2016 - M com I · B .

MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , **Ghansyamdas Saraf College**
S. V. Road, Malad (W),
Mumbai.

M. Com.

Invoice No. 2015-2016 / 2100
Date : 01-Feb-2016

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	ECONOMICS OF GLOBAL TRADE & FIN. MCOM-I S-I & II C-2046 — C-2060	15		150	20.00	2,250.00	1,800.00
2	STRATEGIC MANAGEMENT M.COM.-I SEM I & II C-2061 — C-2075	15		150	20.00	2,250.00	1,800.00
3	INDIRECT TAXES M.COM. PAPER II - SEM-IV C-2076 — C-2085	10		240	20.00	2,400.00	1,920.00

Ghanshyamdas Saraf College
& Durgadevi Saraf College
M. Com.

ACC. No. From C-2046 To C-2085

Librarian

Passed for Payment

Rs._____(Rupees _____)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
R.S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 01-Feb-2016	Gross Amount	6,900.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	1,380.00
TOTAL RUPEES : FIVE THOUSAND FIVE HUNDRED TWENTY ONLY		**Net Payable**	**5,520.00**

VAT : VAT TIN NO 27020268724 V w.e.f. 14-9-2007
CST : CST TIN NO 27020268724 C w.e.f. 14-9-2007

E. & O. E.

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

GSC AND DSJC LIBRARY

008/D-M.Com/2015-16 RB

19/10/15

MATERIALS DONATION FORM

I am donating 05 books. M.Com (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Supervisor

Signature of Donor

Date

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY M.Com.

ACC. No. C-2086 To C-2090

M108M

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

Rs. (Rup

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * R.S. CAMPUS, S. V. ROAD, * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A y - 2015 - 2016 - M com.

Ref. Bks.

M. Com.

1. Marketing strategy: A decision-focused approach by Orville C. Walker. [2 copies]
   Ed:- 5th ed. C-2086 – C-2087
2. Human Resource management: Text and cases by K. Aswathappa C-2088
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3. Strategic management: Strategy formulation and Implementation by John A. Pearce C-2089
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4. Organizational Behavior by Stephen P. Robbins C-2090
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Adult Education Expenses	6,148	11,900
Contractual Provident Fund	-	1,40,595
College Day	-	1,79,819
CBSE- Jee Exam	50,000	51,000
Examination Expenses	17,00,860	14,66,590
Extra Curricular Activity	4,66,707	1,78,322
Membership Fees	24,675	29,225
Magazine Exp	-	2,14,935
Library Journals	14,676	14,941
NSS and NCC Expenses	30,487	37,453
Prize Exp.	22,233	93,535
Salary & Allowances (Non Teaching Staff)	58,09,701	57 35,105
Salary & Allowances (Teaching Staff)	2,67,76,872	2,37,13,942
Salary & Allowances (Temporary Staff)	53,00,097	50,98,559
Sports & Gymkhana	4,41,326	3,35,639
UGC Remedial / Workshop / Seminar Exp.	2,09,033	1,01,526
	4,10,44,890	**3,76,20,086**

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ESTABLISHMENT EXPENSES - Schedule - D	31.03.2016	31.03.2015
Advertisement Expenses	4,32,894	8,89,120
Internal Audit Fees	32,347	80,000
Bank Charges	8,217	22,148
Bank OD Interest	2,613	-
Conveyance & Travelling Expenses	46,416	34,388
Computer Expenses	2,17,333	-
Car Valet Parking Charges	12,999	-
E- Connectivity Charges	-	24,620
Function Expenses	5,01,374	3,19,262
Internet Expenses	42,540	37,351
Legal Charges	2,736	274
Electricity Expenses	11,60,308	11,69,932
News Paper	15,746	20,291
Postage	42,212	34,660
Printing & Stationery	4,01,065	3,18,680
Professional Fees	8,97,360	3,02,836
Refreshment Expenses	73 229	19,161
Housekeeping Charges	67,063	-
Repairs & Maintenance	15,93,312	16,45,420
Security Charges	8,63,714	7,49,458
Software Expenses	1,03,597	1,75,976
Travelling Expenses	-	8,177
Telephone Charges	33,999	40,186
Mis. Expenses	51,758	70,750
Water Charges	-	59,617
Website Expenses	1,42,546	23,925
	67,45,378	**60,46,232**

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Affiliation Fees	1,00,000	1,12,000	
Enrolment Fees	-	1,48,940	
Examination Expenses	14,12,166	12,54,348	
Extra Curricular Activities	4,24,004	-	
Honorarium to Guest Lecturers	21,984	22,000	
Insurance Charges (Students)	93,156	88,662	
Library Journals	42,549	34,630	Lib. Journals
Orientation Course Expenses	14,400	5,320	
Provident Fund	-	1,40,652	
Salary & Allowances	1,36,64,795	1,24,79,348	
Student Welfare Expenses	2,14,788	1,10,825	
	1,59,87,842	**1,43,96,725**	
ESTABLISHMENT EXPENSES - Schedule - D			
Advertisement Expenses	7,32,535	3,28,347	
Internal Audit Fees	89,098	80,000	
Bank Charges	1,875	40,274	
Bank Overdraft Interest	9,724	-	
Car Valet Parking Expenses	35,805	-	
Computer Expenses	2,77,969	-	
Conveyance Expenses	16,223	21,376	
Electricity Expenses	11,32,811	11,25,415	
E-Connectivity Charges	-	21,110	
Function Expenses	1,71,500	90,264	
Internet Charges	42,540	37,348	
News Paper	21,564	19,298	Lib. Journals
Postage & Courier	1,05,464	55,803	
Printing & Stationery	6,02,830	5,39,277	
Refreshment Expenses	94,741	1,23,442	
Repairs & Maintenance	1,84,722	1,91,897	
Security Charges	1,038	19,552	
Software Expenses	2,85,358	5,12,683	
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Mis. Expenses	1,07,790	1,41,471	
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		90	00
	GRAND TOTAL	90	00

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Month of Nov 2015

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Month of Dec 2015

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We are grateful for the kind gesture and we hope you will enjoy reading the issues.

We also request you to kindly write to us your suggestions and feedback, which we would like to feature in our 'Letters to Editor' section.

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 2016 Month of March 2015

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION Self-Finance	Amount Rs.	P.
	BMM (Journals)		
16	Business World 60x3=	180	00
17	Business Today 50x2=	100	00
		280	00
	GRAND TOTAL	280	00

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No. 2030

Month of April 2015

Name: Ghanshyamdas Saraf College Malad(W)

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
16	Business world 60 x 2	120	00
17	Business today 50 x 2	100	00
		220	00
	GRAND TOTAL	220	00

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No. 2043

Month of May 20 15

Name : Ghanshyamdas Saraf College Malad (W)

Sr. No.	DESCRIPTION	Amount Rs.	P.
	B.M.M (Journals)		
16	Business world 60X2	120	00
17	Business today 50X2	100	00
		220	00
	GRAND TOTAL	220	00

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No. 2055

Month of June 2015

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	B.M.M Journals		
16	Business World 60 X 4 =	240	00
17	Business Today 50 X 1 =	50	00
	GRAND TOTAL	290	00

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No. 2068

Month of July 2015

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
16	Business World 60x15 =	60	00
17	Business Today 50x25 =	100	—
	GRAND TOTAL	160	00

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No. 2082 Month of Aug 2015

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1	Business World 1 COPY =	60	00
		100	00
2	Business today 50 x 2 =	160	00
	GRAND TOTAL	160	00

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No. 2097

Month of Sep 2015

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1	Business World ✓ 60 X 2 =	120	00
2	Business Today ✓ 50 X 2 =	100	00
		220	00
	GRAND TOTAL	220	00

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No. 2113 Month of Oct 20 15

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 60x2 =	120	00
2)	Business Today 50x1 =	50	00
		170	00
	GRAND TOTAL	170	00

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No. 2128

Month of Nov 2015

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 60x3 =	180	00
2)	Business ~~India~~ Today 50x2 =	100	00
	GRAND TOTAL	280	00

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No. 2143

Month of Dec 20 15

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business world 60×2 =	120	—
	Business Today 50×2 =	100	—
		220	—
	GRAND TOTAL	220	—

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No. 2157 Month of Jan 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business world 60x2	120	
2)	Business today 50x1 60x2	170	
	GRAND TOTAL	290	

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No. 2177 Month of Feb 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World - 60x1 ✓	60	00
	Business Today 60x1 ✓	60	00
		120	00
	GRAND TOTAL	120	00

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Date : 30/01/2016
Expiry Date : 29/02/2016
Enquiry Reference :

Invoice for the National & International Journals & Magazine for the year 2016 BMM

Sr No	Title	Publisher	Format	Freq	Subscription Period	Curr	Rate	Conv Rate	Amount
1	Newsweek (European Addition) (Online only)	Outlook Publishing India Pvt. Ltd.	Print Only	52 Issues	March-16-Feb- 17	INR	3,600.00	1.00	3,600.00
						Gross			**3,600.00**
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Invoice for the National & International Journals & Magazine for the year 2016 M.Com.

Sr No	Title	Publisher	Format	Freq	Subscription Period	Curr	Rate	Conv Rate	Amount
1	The Economist (Print + Online) Direct Delivery to Enduser	The Economist Newspaper Ltd.	Print Only	52 Issues	March-16-Feb- 17	USD	135.00	70.20	9,477.00
						Gross			**9,477.00**
	IN WORD : NINE THOUSAND FOUR HUNDRED SEVENTY SEVEN ONLY.					**Net Amount**			**9,477.00**
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Date : 30/01/2016
Expiry Date : 29/02/2016
Enquiry Reference :

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Sr No	Title	Publisher	Format	Freq	Subscription Period	Curr	Rate	Conv Rate	Amount
3	Time International (Print Only) (Asia Edition)	Living Media India Limited	Print Only	52 Issues	March-16-Feb- 17	INR	3,600.00	1.00	3,600.00
	IN WORD : THREE THOUSAND SIX HUNDRED ONLY.							**Gross**	**3,600.00**
								Net Amount	**3,600.00**
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A.Y. :- 2015-2016
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www.downtoearth.org.in

Society for Environmental Communications
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Tel: 2464 5334, 2464 5335 E-Mail: dte@cseindia.org

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MCJ

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Sr. No.	Author/ Publisher	TITLE	Rate (Rs.)
4	Centre for Science and Environment Society For Environmental Communications	Renewal of subscription for One Year Journal of **Down to Earth** (30.06.2016 to 15.06.2017)	860.00
		Total Payable Amount	**860.00**

Ms.Neha Joshi
Librarian

Dr. Sujata Karmarkar
Principal

17/3/16

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A.Y.:- 2015 - 2016
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2015-16
N

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2016

EXPENSES ON EDUCATION - Schedule - C	31.03.2016	31.03.2015
Admission Forms & Prospectus	1,74,075	1,89,000
Affiliation Fees	18,000	28,000
Adult Education Expenses	6,148	11,900
Contractual Provident Fund	-	1,40,595
College Day	-	1,79,819
CBSE- Jee Exam	50,000	51,000
Examination Expenses	17,00,860	14,66,590
Extra Curricular Activity	4,66,707	1,78,322
Membership Fees	24,675	29,225
Magazine Exp	-	2,14,935
Library Journals	14,676	14,941
NSS and NCC Expenses	30,487	37,453
Prize Exp.	22,233	93,535
Salary & Allowances (Non Teaching Staff)	58,09,701	57,35,105
Salary & Allowances (Teaching Staff)	2,67,76,872	2,37,13,942
Salary & Allowances (Temporary Staff)	53,00,097	50,98,559
Sports & Gymkhana	4,41,326	3,35,639
UGC Remedial / Workshop / Seminar Exp.	2,09,033	1,01,526
	4,10,44,890	**3,76,20,086**

N-List

ESTABLISHMENT EXPENSES - Schedule - D	31.03.2016	31.03.2015
Advertisement Expenses	4,32,894	8,89,120
Internal Audit Fees	32,347	80,000
Bank Charges	8,217	22,148
Bank OD Interest	2,613	-
Conveyance & Travelling Expenses	46,416	34,388
Computer Expenses	2,17,333	-
Car Valet Parking Charges	12,999	-
E- Connectivity Charges	-	24,620
Function Expenses	5,01,374	3,19,262
Internet Expenses	42,540	37,351
Legal Charges	2,736	274
Electricity Expenses	11,60,308	11,69,932
News Paper	15,746	20,291
Postage	42,212	34,660
Printing & Stationery	4,01,065	3,18,680
Professional Fees	8,97,360	3,02,836
Refreshment Expenses	73,229	19,161
Housekeeping Charges	67,063	-
Repairs & Maintenance	15,93,312	16,45,420
Security Charges	8,63,714	7,49,458
Software Expenses	1,03,597	1,75,976
Travelling Expenses	-	8,177
Telephone Charges	33,999	40,186
Mis. Expenses	51,758	70,750
Water Charges	-	59,617
Website Expenses	1,42,546	23,925
	67,45,378	**60,46,232**

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A.Y. 2015-16

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Ashok Kumar Rai
Scientist - D

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No.: 12 / 2015-2016 Date: 17.03.2016

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Sr. No.	Author/ Publisher	TITLE	Rate (Rs.)
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		Total	**5725.00**

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Ms.Neha Joshi
Librarian

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Dr. Sujata Karmarkar
Principal

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Date : 28.03.2016

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GANDHI 30064

संयुक्त प्रबंधक / Joint Manager
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Audited statement of Books (2016-2017)

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GHANSHYAMDAS SARAF COLLEGE

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PARTICULARS	%	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		AS ON 01.04.2016	ADDITION DURING YEAR		DEDUCTION DURING YEAR	TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	AS ON 31.03.2017	AS ON 31.03.2016
			BEFORE 01.10.2016	AFTER 30.09.2016								
Computer Set	60	1,372,838	-	42,500	-	1,415,338	1,366,777	16,387	-	1,383,164	32,174	6,061
ERP Software	60	135,000	-	-	-	135,000	133,618	829		134,447	553	1,382
Library Books	60	3,682,861	17,084	157,466	-	3,857,411	3,556,861	133,090	-	3,689,951	167,459	126,000
Laptop (Compaq)	60	98,700			-	98,700	84,402	8,579	-	92,981	5,719	14,298
Book Bank	15	75,906		-	-	75,906	42,040	5,080	-	47,120	28,786	33,866
Air Conditioner	15	211,529			-	211,529	171,043	6,073	-	177,116	34,413	40,486
Camera-C'mount	15	22,250			-	22,250	12,378	1,481		13,859	8,391	9,872
Cyclostyle Machine	15	42,875			-	42,875	41,405	220	-	41,626	1,249	1,470
Equipments	15	330,113	13,750		-	343,863	142,297	30,235		172,532	171,331	187,816
Fax Machine	15	23,500			-	23,500	22,684	122	-	22,806	694	816
Overhead Projector	15	129,776		-	-	129,776	88,083	6,254	-	94,337	35,439	41,693
Printer	15	62,940	-	16,500	-	79,440	40,520	4,601	-	45,120	34,319	22,420
Television	15	8,000			-	8,000	6,147	278	-	6,425	1,575	1,853
Typewriter	15	28,420			-	28,420	28,208	32	-	28,240	180	212
Furniture & Fixtures	10	3,248,608			-	3,248,608	2,470,591	77,802	-	2,548,393	700,214	778,017
Electrical Fittings	10	21,600			-	21,600	8,845	1,275		10,121	11,479	12,755

RAJASTHANI SAMMELAN EDUCATION TRUST MALAD 64

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Ghanshyamdas Saraf College
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		AS ON 01.4.2016	ADDITION DURING YEAR		TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	TOTAL	AS ON 31.03.2017	AS ON 31.03.2016
			BEFORE 01.10.2016	AFTER 30.09.2016						
Computer Set	60	120,650	-	-	120,650	120,610	24	120,634	16	40
Library Books	60	3,388,725	44,543	431,011	3,864,279	3,173,469	285,183	3,458,652	405,627	215,256
DVD Player	15	2,900	-	-	2,900	2,169	110	2,279	620	731
Digital Camera	15	25,700	-	-	25,700	16,670	1,355	18,024	7,676	9,030
Overhead Projector	15	99,551	-	-	99,551	73,217	3,950	77,167	22,384	26,334
Office Equipments	15	515,836			515,836	156,040	53,969	210,009	305,827	359,796
Printer	15	12,174	-	-	12,174	7,930	637	8,566	3,608	4,244
Fan	10	31,200	-	-	31,200	12,777	1,842	14,619	16,581	18,423
Furniture & Fixtures	10	1,197,153	-	-	1,197,153	697,707	49,945	747,652	449,501	499,446
		5,393,889	44,543	431,011	5,869,443	4,260,589	397,014	4,657,603	1,211,839	1,133,298

RAJASTHANI SAMMELAN EDUCATION TRUST MALAD 64

SHANKARLAL JAIN & ASSOCIATES LLP CHARTERED ACCOUNTANTS MUMBAI-400 002

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

2016-17

Bills/ Invoice and Payment Details of Books (2016-2017)

A.Yr - 2016-2017
B.Com
L/C
BC-1

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000541	Date	: 08/08/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars B.Com.	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	F.Y.B.Com.					
COM1BCN-NLR	BUSINESS COMMUNICATION 22086-22095	10	130.00	1300.00	20.00	1040.00
COM1BWB-NLR	WBK IN BUSINESS COMM 22096-22105	10	100.00	1000.00	20.00	800.00
	Total Qty:-	20				
	Bill Amount					1840.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 22086 To 22105

Librarian

Passed for Payment

Rs._____(Rupees _____

Principal

MALAD (WEST) MUMBAI 400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : One Thousand Eight Hundred Forty Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A.Y:- 2016-2017
B.Com

MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , **Ghanshyam Das Saraf & Durgadevi Saraf College**
S. V. Road, Malad West,
Mumbai - 400 064.

Invoice No. 2016-2017 / 897
Date : 05-Aug-2016

No.	Item Name B.Com.	Qty	Free	Rate	Disc%	Amount	Net Amount
1	BUSINESS ECONOMICS - I F.Y.B.COM. SEM -I 22106 – 22120	15		100	20.00	1,500.00	1,200.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B. Com.

ACC. No. From 22106 To 22120

Librarian

Passed for Payment

Rs. _____ (Rupees: _____)

Principal

PRINCIPAL
Rajasthani Samaj Shiksha Sansthan Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	L.R. Date: 05-Aug-2016	Gross Amount	1,500.00
Transporter:	Payment Mode: To Pay	Less Discount Total	300.00
TOTAL RUPEES : ONE THOUSAND TWO HUNDRED ONLY		Net Payable	1,200.00

VAT :
CST :

E. & O. E.

Goods once sold will not be taken back
Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

A.Y. :- 2016-2017
B.Com L/C A/C TB

MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , **Ghanshyam Das Saraf & Durgadevi Saraf College**
S. V. Road, Malad West,
Mumbai - 400 064.

Invoice No. 2016-2017 / 894
Date : 05-Aug-2016

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	ACCOUNTANCY & FINANCIAL MANAGEMENT FYBCOM SEM I B. Com.	20		200	20.00	4,000.00	3,200.00

22121 – 22140

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B. Com.

ACC. No. From 22121 To 22140

Librarian

Passed for Payment

Rs._____(Rupees: _____

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 05-Aug-2016	Gross Amount	4,000.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	800.00
TOTAL RUPEES : THREE THOUSAND TWO HUNDRED ONLY		**Net Payable**	**3,200.00**

VAT :
CST :

E. & O. E.

Goods once sold will not be taken back
Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN .

(Authorised Signatory)

A.Y.:- 2016-2017
B.Com. L/C

EVS TB

MANAN PRAKASHAN

MINE OF MINDS

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , Ghanshyam Das Saraf & Durgadevi Saraf College
S. V. Road, Malad West,
Mumbai - 400 064.

Invoice No. 2016-2017 / 895
Date : 05-Aug-2016

No.	Item Name B.Com.	Qty	Free	Rate	Disc%	Amount	Net Amount
1	ENVIRONMENTAL STUDIES F.Y.B.COM SEM - I 22141 – 22155	15		140	20.00	2,100.00	1,680.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 22141 To 22155

Librarian

Passed for Payment

Rs._____(Rupees: _____

Principal

R. S. CAMPUS, S
MALAD (WEST)
MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	L.R. Date: 05-Aug-2016	Gross Amount	2,100.00
Transporter:	Payment Mode: To Pay	Less Discount Total	420.00
TOTAL RUPEES : ONE THOUSAND SIX HUNDRED EIGHTY ONLY		Net Payable	1,680.00

VAT :
CST :

E. & O. E.

Goods once sold will not be taken back
Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

A.Y. :- 2016-2017 Maths T.B.
B.Com.

MANAN PRAKASHAN L/C

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , **Ghanshyam Das Saraf & Durgadevi Saraf College**
S. V. Road, Malad West,
Mumbai - 400 064.

Invoice No. 2016-2017 / 896
Date : 05-Aug-2016

No.	Item Name B.Com.	Qty	Free	Rate	Disc%	Amount	Net Amount
1	MATHEMATICAL & STATISTICAL TECHNIQUES FYBCOM SEM I	20		140	20.00	2,800.00	2,240.00

22156-22175

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B. Com.

ACC. No. From 22156 To 22175

Librarian

Passed for Payment &

Rs. _____ (Rupees: _____)

Principal

R.S. CAMPUS MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	L.R. Date: 05-Aug-2016	Gross Amount	2,800.00
Transporter:	Payment Mode: To Pay	Less Discount Total	560.00
TOTAL RUPEES : TWO THOUSAND TWO HUNDRED FORTY ONLY		Net Payable	2,240.00

VAT :
CST :

E. & O. E.

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

A.Y. :- 2016-2017
L/C B.Com.
BC 1B

MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , **Ghanshyam Das Saraf & Durgadevi Saraf College**
S. V. Road, Malad West,
Mumbai - 400 064.

Invoice No. 2016-2017 / 990
Date : 10-Aug-2016

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	BUSINESS COMMUNICATION - FYBCOM SEM I 22176 - 22185	10		120	20.00	1,200.00	960.00

B.Com.

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 22176 To 22185

Librarian

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Rs. _____ (Rupees: _____)

Principal

PRINCIPAL
Rajasthani Samajik Shikshan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 10-Aug-2016	Gross Amount	1,200.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	240.00
TOTAL RUPEES : NINE HUNDRED SIXTY ONLY		**Net Payable**	**960.00**

VAT :
CST :

E. & O. E.

Goods once sold will not be taken back
Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

A.Y.:- 2016-2017
L/C B.Com
FC 1B

MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , Ghanshyam Das Saraf & Durgadevi Saraf College
S. V. Road, Malad West,
Mumbai - 400 064.

Invoice No. 2016-2017 / 991
Date : 10-Aug-2016

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	B.Com. FOUNDATION COURSE - I - FYBCOM/BA/BSC - SEM-I	10		100	20.00	1,000.00	800.00

22186 - 22195

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 22186 To 22195

Librarian

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Rs. _____ (Rupees: _____)

Principal

Jayantilal
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

R.S. CAMPUS MALAD (WEST) MUMBAI-400064 G.D. SARAF COLLEGE OF ARTS & COMMERCE

L.R No :	L.R. Date: 10-Aug-2016	Gross Amount	1,000.00
Transporter:	Payment Mode: To Pay	Less Discount Total	200.00
TOTAL RUPEES : EIGHT HUNDRED ONLY		Net Payable	800.00

VAT :
CST :

E. & O. E.

Goods once sold will not be taken back
Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

Sheth Publishers Pvt. Ltd.
Unit No.4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

B.Com. A.Y. 2016-2017 EVS

SHETH PUBLISHERS PVT. LTD.

Credit Sales

TAX INVOICE

Invoice No : HO/1087 **Date: 09/08/16**

GHANSHYAMDAS SARAF COLLEGE F ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064

Document No :
Document sent : HAND DELIVERY through

Due Dt : 09/08/16

Challan No : Date :
Order No : Date :
Order through : Freight : TO PAY
No.of Bundles : 0 No.of Parcels : 0
Goods sent through :
Party Pan No. :

ISBN NO (978-93-)	Name Of The Book B.Com.	Rate	Qty	Amount	Disc. %	Net Amt
5149-493-5	FYBCOM SEM -I ENVIRONMENTAL STUDIES 22196-22210	150.00	15	2250.00	15.00	1912.50
Total			**15**			**1912.50**

SHETH PUBLISHERS PVT. LTD. SHETH PUBLISHERS PVT. LTD.
Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY B.Com
Acc. No. From 22196 To 22210
Librarian
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Rs. _____(Rupees; _____
Principal
PRINCIPAL

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Service Tax (On 0 % Gross)	0.00 %
VAT (On 0 % Gross)	0.00 %
Rounded Total Value	**1913.00**

Rupees One Thousand Nine Hundred Thirteen Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received
Bank **Cheque** **Date**

Goods once sold will not be taken back. E & O E
Subject to Mumbai Jurisdiction
Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.
VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY **AUTHORISED SIGNATORY**

A.Y. :- 2016-2017 B.Com

Sheth Publishers Pvt. Ltd.
Unit No.4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

SHETH PUBLISHERS PVT. LTD.

LIC

TAX INVOICE

Credit Sales

Invoice No : HO/1086 **Date: 09/08/16**

GHANSHYAMDAS SARAF COLLEGE F ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064

Document No :
Document sent : HAND DELIVERY through

Due Dt : 09/08/16

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book B.Com.	Rate	Qty	Amount	Disc. %	Net Amt
5149-488-1	FYBCOM SEM -I BUSINESS ECONOMICS MITHANI 22211-22225	115.00	15	1725.00	15.00	1466.25
5149-487-4	FYBCOM SEM - BUSINESS ECONOMICS - KALKOTI 22226-22240	140.00	15	2100.00	15.00	1785.00

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY B.Com.
ACC No. From 22211 To 22240
Librarian
Passed for Payment
Rs. (Rupees)
Principal

R. S. CAMPUS, S
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & C

Rajasthani S... Education Trust
Ghanshyam... College
Of Arts... ...rce

Total		30	3251.25
Service Tax (On 0 % Gross)	0.00 %		
VAT (On 0 % Gross)	0.00 %		
Rounded Total Value			3251.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Rupees Three Thousand Two Hundred Fifty One Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received
Bank Cheque Date

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

TAX INVOICE A.Y.:- 2016-2017 B.Com

VAKRATUND BOOK HOUSE

B.Com

Dealers In: Management, Law, Industrial, Scientific, Engineering, Social Science, Hotel Management, Arts, Commerce, Science, Pharmacy, Architecture, General & Reference Book

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Email: enquiry@vakratundbookhouse.com / accounts@vakratundbookhouse.com
Web : www.vakratundbookhouse.com

Vakratund BOOK HOUSE

An ISO 9001:2015 Certified Company

To, The Principal, Ghanshyamdas saraf college of Arts & commerce, Malad (W).

Invoice No. 0885 Date 16-12-2016

Order No. _____ Date _____

SR. NO.	AUTHOR	B.Com. PARTICULAR	PUBLISHER	QTY.	PRICE	AMOUNT
1.	Nawal	Human Rights And Women Justice 22241	Regal	1	480	480=00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.
ACC. No. From 22241
Librarian

Passed for Payment
Rs. _____ (Rupees: _____)
Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total Rs.	480=00
PAN No.: AAFCV4694R (25% Less DIS. Rs.	120=00
Rupees Total Amount - 360=00 GRAND TOTAL Rs.	360=00

TERMS & CONDITIONS

1) Goods once sold will not be taken back.
2) Our responsibility ceases as soon as material leaves our premises.
3) Payment in this bill matured within a 30 days.
Interest @ 24% will be charges on this bill if not paid within due date.
4) Any entry in this bill from disputable must be intimated in writing within 3 days of the receipt of this bill.
5) Subject to Mumbai Jurisdiction.

E. & O. E.

Receiver's Sign. & Stamp

For VAKRATUND BOOK HOUSE

Proprietor

TAX INVOICE A.Y.:- 2016-2017 B.Com. Eco

VAKRATUND BOOK HOUSE

B.Com

Dealers In: Management, Law, Industrial, Scientific, Engineering, Social Science, Hotel Management, Arts, Commerce, Science, Pharmacy, Architecture, General & Reference Book

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Email: enquiry@vakratundbookhouse.com / accounts@vakratundbookhouse.com
Web : www.vakratundbookhouse.com

Vakratund BOOK HOUSE

An ISO 9001:2015 Certified Company

To, The Principal, Ghanshyamdas saraf college of Arts & commerce, Malad (W).

Invoice No. 0886 Date 16-12-2016

Order No. _____ Date _____

SR. NO.	AUTHOR	B.Com. PARTICULAR	PUBLISHER	QTY.	PRICE	AMOUNT
1.	Mishkin	The Economics of Money Banking And Financial Markets. 22242	Pearson	1	1295	1295=00

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY B.Com.
ACC. No. From 22242
Librarian

Passed for Payment
Rs. (Rupees;
Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of Arts & Commerce

Total Rs.	1295=00
25% Less DIS. Rs.	324=00
GRAND TOTAL Rs.	971=00

PAN No.: AAFCV4694R

Rupees Total Amount - 971=00

TERMS & CONDITIONS

1) Goods once sold will not be taken back.
2) Our responsibility ceases as soon as material leaves our premises.
3) Payment in this bill matured within a 30 days. Interest @ 24% will be charges on this bill if not paid within due date.
4) Any entry in this bill from disputable must be intimated in writing within 3 days of the receipt of this bill.
5) Subject to Mumbai Jurisdiction.

E. & O. E.

Receiver's Sign. & Stamp

For VAKRATUND BOOK HOUSE

Daiwala

Proprietor

TAX INVOICE A.Y.:- 2016-2017 Eng. B.Com.

VAKRATUND BOOK HOUSE

Dealers In: Management, Law, Industrial, Scientific, Engineering, Social Science, Hotel Management, Arts, Commerce, Science, Pharmacy, Architecture, General & Reference Book

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Email: enquiry@vakratundbookhouse.com / accounts@vakratundbookhouse.com
Web : www.vakratundbookhouse.com

Vakratund BOOK HOUSE

An ISO 9001:2015 Certified Company

L/C Ref®

To, The Principal, Ghanshyamdas Saraf college of Arts & commerce, Malad (W).

Invoice No. 0890 Date 16-12-2016

Order No. _____ Date _____

SR. NO.	AUTHOR	B.Com. PARTICULAR	PUBLISHER	QTY.	PRICE	AMOUNT
1.	Simons	Contemporary critical Theories 22243	Rawal	1	1095	1095=00

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY B.Com.
ACC. No. From 22243
Librarian
Passed for Payment
Rs. (Rupees:
Principal

Rajasthan Commerce Education Trust
Ghanshyamdas Saraf College of Arts & Comm.
PRINCIPAL

	Total Rs.	1095=00
PAN No.: AAFCV4694R	25% Less DIS. Rs.	274=00
Rupees Total Amount - 821=00	GRAND TOTAL Rs.	821=00

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2.	Saxena	Indian And World Geography 22245	Rawat	1	1100	1100=00
3.	Day	Environmental science 22246	Sage	1	P33.99	3154=27
		Ghanshyamdas Saraf College & Durgadevi Saraf College LIBRARY B.Com.				
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		Principal			Total Rs.	5149=00
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		B.Com.				
1.	Hobbs	Management Accounting 22247	Sage	1	P27.99	2597=00
		Ghanshyamdas Saraf College & Durgadevi Saraf College Library B.Com.				
		ACC. No. From 22247 Moghe Librarian				
		Passed for Payment Rs. _____ (Rupees _____) Principal				
					Total Rs.	2597=00
PAN No.: AAFCV4694R					25% Less DIS. Rs.	649=00
Rupees Total Amount - 1948=00					GRAND TOTAL Rs.	1948=00

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Books Alrerady Sent on Approval Challan Nos. 15422

Qty.	Author / Title / Publisher / Edi B.Com.	Code	Unit Price	Amount Rs.
1	KUMAR: HOW TO GET Ph.D/HB/YKING 22248		Rs. 850.00	850.00
1				850.00
	Less Discount @ 25%			212.50
				638.00
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Books Alrerady Sent on Approval Challan Nos. 15427

Qty.	Author / Title / Publisher / Edi B.Com.	Code	Unit Price	Amount Rs.
1	SARKAR: GENDER TRAFFICKING AND MIGRATION/MANGLAM 22249		Rs.1,125.00	1,125.00
1				1,125.00
	Less Discount @ 25%			281.25
				844.00
	ROUNDED OFF TO NEAREST RUPEE			==========

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Books Alrerady Sent on Approval Challan Nos. 15430

Qty.	Author / Title / Publisher / Edi B.Com.	Code	Unit Price	Amount Rs.
1	CHATTOPADHYAYA: CHARITERHEEN/PB/KK 22250		Rs. 325.00	325.00
1				325.00
	Less Discount @ 25%			81.25
	ROUNDED OFF TO NEAREST RUPEE			244.00

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Books Alrerady Sent on Approval Challan Nos. 15422

Qty.	Author / Title / Publisher / Edi B.Com.	Code	Unit Price	Amount Rs.
1	REDDY: RESEARCH METHODOLOGY AND STATSITCS IN EDUCATION/DPH 22251		Rs.2,250.00	2,250.00
1				2,250.00
	Less Discount @ 25%			562.50
				1,688.00
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Books Alrerady Sent on Approval Challan Nos. 15431

Qty.	Author / Title / Publisher / Edi B.Com.	Code	Unit Price	Amount Rs.
1	SWAMY: EFFECTIVE COMMUNICATION IN 24 HOURS /PB/SYNERGY 22252		Rs. 550.00	550.00
1	KAUR: INFORMATION TECHNOLOGY & E-COVERNAN CE/VENUS 22253		Rs. 495.00	495.00
1	GUMBER: LEADERSHIP VS MANAGMENT/CPC 22254		Rs. 400.00	400.00
1	LAWSON: SUCCESSFUL COMMUNICATION/PB/OM 22255		L 7.99	694.33
4				2,139.33
	Less Discount @ 25%			534.83
				1,605.00
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Books Alrerady Sent on Approval Challan Nos. 15421

Qty.	Author / Title / Publisher / Edi B.Com.	Code	Unit Price	Amount Rs.
1	JOSHI: ECOLOGICAL ECONOMICS/HB/GYAN 22256		Rs.1,600.00	1,600.00
1				1,600.00
	Less Discount @ 25%			400.00
				1,200.00
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Qty.	Author / Title / Publisher / Edi B.Com.	Code	Unit Price	Amount Rs.
1	DEWANI: ENGLISH LEARNING SKILLS/WISDOM 22257		Rs. 795.00	795.00
1	BABU: INDIAN WOMEN LITERATURE/MANGLAM 22258		Rs. 850.00	850.00
1	PATI: PROFESSIONAL WRITING/NAVYUG 22259		Rs. 895.00	895.00
3				2,540.00
	Less Discount @ 25%			635.00
				1,905.00
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Order No. _____ Date _____

SR. NO.	AUTHOR	PARTICULAR B.Com.	PUBLISHER	QTY.	PRICE	AMOUNT
1	Chaturvedi	Mapping subaltern Studies And The Postcolonial. 22260	Rawat	1	1295	1295=00

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25%	Less DIS. Rs.	324=00
	GRAND TOTAL Rs.	971=00

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Rupees Total Amount - 971=00

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1	MANI: SMART CITIES & URBAN DEVELOPMENT IN INDIA/NC	22261	Rs.1,085.00	1,085.00
1	MISRA: AIR POLLUTION MANAGMENT/DPH	22262	Rs. 450.00	450.00
1	JANI: HAZARDOUS WASTE SAMPLING & ANALYSIS TECHNIQUES/SSDN	22263	Rs.1,295.00	1,295.00
1	DHANARAJU: TEXTBOOK OF ENVIRONMENTAL HISTORY O F INDIA/DOM.	22264	Rs.1,495.00	1,495.00
1	PRATAP: WASTE COLLECTION STORAGE & TRANSPOR T/NAVYUG	22265	Rs.1,095.00	1,095.00
1	CHAUDHARY: TOURISM CONCEPTS AND PRINCIPLES/AIT BS	22266	Rs. 395.00	395.00
6				5,815.00
			Less Discount @ 25%	1453.75
				4,361.00
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Books Alrerady Sent on Approval Challan Nos. 15423

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1	RAGHUVANSHI: FOREIGN DIRECT INVESTMENT & INDUST RIAL GROWTH OF INDIA/WISDOM PUB 22267		Rs. 475.00	475.00
1				475.00
	Less Discount @ 25%			118.75
				356.00
	ROUNDED OFF TO NEAREST RUPEE			

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1	MALHAN: TRANSFORMATION OF LIS EDU. LIB.& IN F.SERVICES FOR KNOWLEDGE SOC.2VOLS 22269-22270		Rs.3,000.00	3,000.00
2				4,225.00
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1	KHANDELWAL: H/B OF BUSINESS & RESEARCH 3 VOLS.SET/SNIWAS 22271-22273		Rs.4,950.00	4,950.00
1	GONDANE: RESEARCH METHODOLOGY/CLOK 22274		Rs.1,195.00	1,195.00
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1	VATALIA: RESEARCH METHODS IN SOCIAL SCIENCES 5 VOLS.SET/PARADISE 22277-22281		Rs.9,975.00	9,975.00
5+2+4=11				17,515.00
	Less Discount @ 25%			4378.75
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1	TAYDE: INTERNATIONAL MARKETING/GAURAV 22282		Rs.1,275.00	1,275.00
1				1,275.00
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1				1,350.00
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	Less Discount @ 25%			267.57
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1	9780199931064	Mann	Oxford Guide to Library Re	Oxford	1	$	24.95	1,778.94	25.00	1,334.20
			22286							
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2	9781412926249	A. B. Shani	Handbook of Collaborative Management Research 22288	Sage	1	£	120.00	10,668.00	25.00	8,001.00
3	9789351500827	Field	Discovering Statistics Using IBM SPSS Statistics 22289	Sage	1	RS	750.00	750.00	25.00	562.50
			Total No. of Books =		3		Total	12,013.00	3003.3	9,010.00

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3	Hornes	Understanding Media Ethics 22292	Sage	1	£24.99	2319.07
4	Quintanilla	Business & Professional Communication 22293	Sage	1	$88	6195.2
5	Hartky	The Power Of Listening 22294	Jaico	1	199	199
6	Fassett	The Sage Handbook Of Communication & Instruction 22295	Sage	1	$185	13024
7	Cohen	Body Language 22296	Jaico	1	199	199
		Twenty one thousand three hundred fourty one and fifty paise only	Total			28455.3
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			Grand Total			21341.5

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2	Brooks	Introductory Econometrics For Finance 22298	Cambridge	1	$89.99	6335.3
		Five thousand Fifty and Seventy Three paise only	Total			6734.3
			Less Dis 25%			1683.57
			Grand Total			5050.73

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1	Veena	Modern Microecnomics 22300	Centrum Press	1	1800	1800
2	Purohit	Business Economics in Corporate 22301	Random	1	1695	1695
		Two thousand six hundred twenty one and twenty five paise only	Total			3495
			Less Dis 25%			873.75
			Grand Total			2621.25

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1	Hallegua	100 Desi Stories : Wisdom ... 22303	Jaico	1	299	299
		Two Hundred Twenty Four and twenty five paise only	Total			299
			Less Dis 25%			74.75
			Grand Total			224.25

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1	Seymour	A Deniable Death 22304	Hachette	1	299	299
		Two Hundred Twenty Four and twenty five paise only	Total			299
			Less Dis 25%			74.75
			Grand Total			224.25

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1	Roper	Entrepreneurship A Global Perpspective	22305	Routledge	1	595	595
2	Garikaparthi	Crm In Financial Services	22306	Icfai	1	$16	1126.4
3	Ansari	Sachin Bon To B ..	22307	Jaico	1	499	499
4	Musalf	The Story Of Mic.. oft	22308	Jaico	1	135	135
5	Gilbert	The Story Of Amazon.com	22309	Jaico	1	135	135
6	Companus	The Story Of Disney	22310	Jaico	1	135	135
7	Gilbert	The Story Of Google	22311	Jaico	1	135	135
8	Gilbert	The Story Of Twittar	22312	Jaico	1	135	135
9	Gilbert	The Story Of Mcdonald's	22313	Jaico	1	135	135
10	Gray	Conscious Men	22314	Jaico	1	299	299

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Invoice No. 876 Date 17-12-2016

Order No.

SR. No.	AUTHOR	PARTICULARS B.Com.	QTY.	PSICE	AMOUNT Rs.	P.
1.	Knight	Britain In India (1858-1947) 22315	1	495	495	00
2.	vohra	Safeguaring India 22316	1	499	499	00
		(A) TOTAL			994	00
		25% (B) LESS DISCOUNT			249	00
		GRAND TOTAL			745	00

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of Arts & commerce, Malad (W)

Invoice No. 877 Date 17-12-2016

Order No. _____

SR. No.	AUTHOR	PARTICULARS B.Com.	QTY.	PSICE	AMOUNT Rs.	P.
1.		Economics And The challenge of Global Warning. 22317	1	P23.99	2226	00
		Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY B.Com.				
		ACC. No. From 22317 Librarian				
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		Principal		(A) TOTAL	2226	00
			25%	(B) LESS DISCOUNT	557	00
		Total Amount - 1669=00		GRAND TOTAL	1669	00

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To, The Principal,
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Invoice No. 851 Date 17-12-2016

Order No.

SR. No.	AUTHOR	PARTICULARS B.Com.	QTY.	PSICE	AMOUNT Rs.	P.
1.	Bob	communication For International Business 22318	1	250	250	00
2.	xavier	The worlds Most Inspiring Thoughts. 22319	1	250	250	00
3.	Aparna	Jelly Belly 22320	1	250	250	00
4.	Sharma	Megaliving 22321	1	199	199	00
5.	xavier	101 Inspiring stories. 22322	1	299	299	00
6.	king	Test Your creative Thinking 22323	1	175	175	00
7.	Scott	The Great Gats By 22324	1	125	125	00
8.	Nair	English For The Media 22325	1	195	195	00
9.	Smith	Think You know It All 22326	1	299	299	00
10.	Gandhi	Speeches changed The world 22327	1	399	399	00
				(A) TOTAL	2441	00
				(B) LESS DISCOUNT 25%	610	00
		Total Amount - 1831=00		GRAND TOTAL	1831	00

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Invoice No. 879 Date 17-12-2016

Order No.

SR. No.	AUTHOR	PARTICULARS B.Com.	QTY.	PSICE	AMOUNT Rs.	P.
1.	Ken	Whale Done 22328	1	250	250	00
2.	Hill	Thought For The Day 22329	1	250	250	00
3.	Medha	Journey of The Soul And Life After Death. 22330	1	250	250	00
				(A) TOTAL	750	00
			25%	(B) LESS DISCOUNT	188	00
		Total Amount - 562=00		GRAND TOTAL	562	00

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Invoice No. 880 Date 17-12-2016

Order No.

SR. No.	AUTHOR	PARTICULARS B.Com.	QTY.	PSICE	AMOUNT Rs.	P.
1.	Bond	A Little Book of Happiness 22331	1	299	299	00
2.	Johnston	Word Up 22332	1	295	295	00
3.	Murphy	The Power of Your Subconscious Mind 22333	1	199	199	00
4.	Limb	Nelson Mandela 22334	1	299	299	00
5.		Best Short Stories of Anton Chekov 22335 F.	1	299	299	00
6.	David	Sherlock Holmes Plays The Game 22336 F	1	299	299	00
7.		The Menagerie 22337 F.	1	399	399	00
8.	Dan	Dan Brown Nferno 22338 F	1	399	399	00
9.	Bharati	Short Shorter Stories 22339 F	1	299	299	00
		Ref Bks = 1092 × 25% = 819.00				
		Fic Bks = 1695 × 25% = 1271.00				
		2090.00				
				(A) TOTAL	2787	00
			25%	(B) LESS DISCOUNT	697	00
		Total Amount - 2090 = 00		GRAND TOTAL	2090	00

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TAX INVOICE

To, The Principal,
Ghanshyamdas saraf college
of Arts & commerce, Malad (W)

Invoice No. 881 Date 17-12-2016

Order No.

SR. No.	AUTHOR	PARTICULARS B.Com.	QTY.	PSICE	AMOUNT Rs.	P.
1.	Trott	one plus one Equals Three 22340	1	499	499	00
2.	Bhonsale	The complete Book of sex Education. 22341	1	350	350	00
3.	Zukav	The seat of sowl 22342	1	599	599	00
		(A) TOTAL			1448	00
		25% (B) LESS DISCOUNT			362	00
		GRAND TOTAL			1086	00

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To, The Principal,
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Invoice No. 882 Date 17-12-2016

Order No.

SR. No.	AUTHOR	PARTICULARS B.Com.	QTY.	PSICE	AMOUNT Rs.	P.
1.	Yamini	Modi At The World 22343	1	499	499	00
2.	John	365 success secrets 22344	1	399	399	00
3.	Serdkar	The Art of Hearing Heart-beats. 22345	1	350	350	00
4.	Park	Gods And Angels 22346	1	499	499	00
		Ref - 898 x 25% = 673				
		Fic - 849 x 28% = 637				
		1310				
				(A) TOTAL	1747	00
			25%	(B) LESS DISCOUNT	437	00
		Total Amount - 1310=00		GRAND TOTAL	1310	00

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IN : 57 Date : 17-12-2016

Order No. : Date :

Doc. Thru :

Sr. NO.	TITLE / AUTHOR B.Com.	PUB	CUR	QTY	PRICE	AMOUNT
1.	The Effective Communicator -(9788172244286) 22347	Jaico	Rs	1	250	250

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INWORDS One hundred and eight Seven only.	25%	LESS DISC. %	63
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IN : 59.
Order No. : 3
Doc. Thru :

Date : 17-12-2016
Date :

Sr. NO.	TITLE / AUTHOR B.Com.	PUB	CUR	QTY	PRICE	AMOUNT
1	Consumer Behaviour 2nd Ed (9781446263907) 22348	Sage	£	1	41.99	3733
2	The Psychology of women at work. 3 Vol Set (9780275996772) 22349-22351	Praeger	$	1	275	19607.

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TOTAL NO. OF BOOKS	2	GROSS 23340
	25	LESS DISC. % 5835
		NET TOTAL 17505

INWORDS Seventeen thousand five hundred & five only.

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PAN NO. : AGJPP7140H

CURR. EXCHANGE RATE : $ 71.30 £ 88.90 EURO _____

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IN : 60 Date : 17-12-2016

Order No. : 4 Date :

Doc. Thru :

Sr. NO.	TITLE / AUTHOR B. Com.	PUB	CUR	QTY	PRICE	AMOUNT
1.	The Handbook of Marketing Research Uses, Misuses and future Advances (9781412909976) 22352	Sage.	$	1	185	13190/-

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TOTAL NO. OF BOOKS	1	GROSS 13190
	25% LESS DISC. %	3297
INWORDS _____	NET TOTAL	9892/-

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IN : 58 Date : 17-12-2016

Order No. : 2 Date :

Doc. Thru :

Sr. NO.	TITLE / AUTHOR B.Com.	PUB	CUR	QTY	PRICE	AMOUNT
1.	Aspire Before You Expire (9788184958966) 22353	Jaico	Rs	1	250	250 Ref.
2.	The Gender of Cast 22354 (9788178243894)	Permanent Black.	Rs	1	895	895 Ref
3.	Communicating Globally Intercultural Communication and International Business (9781412913171) 22355	Sage	$	1	81	5775 Ref.
4.	Bhakti Movements And literature (9788131608122) 22356	Rawat	Rs	1	895	895
5.	Bridging the Gap Essays on Inclusive (9788132107521) 22357	Sage	Rs	1	550	550
	TOTAL NO. OF BOOKS			5	GROSS	8365
					LESS DISC. %	2091
					NET TOTAL	6274

INWORDS Six thousand two hundred and seventy four only.

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ISBN NO (978-93-)	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
5149-630-4	FYBCOM SEM-II Accountancy & Financial Management 22358-22367	155.00	10	1550.00	20.00	1240.00
5149-634-2	FYBCOM SEM -II Business Communication 22368-22377	125.00	10	1250.00	20.00	1000.00
	FYBCOM SEM-II Business Economics MITHANI 22378-22387	90.00	10	900.00	20.00	720.00
5149-631-1	FYBCOM SEM-II Service Sector - (COMMERCE - II) 22388-22397	100.00	10	1000.00	20.00	800.00
5149-635-9	FYBCOM SEM - II Environmental Studies 22398-22422	130.00	25	3250.00	20.00	2600.00
5149-720-2	FYBCOM SEM II MAP WORK BOOK EVS)	50.00	25	1250.00	100.00	
5149-712-7	FYBCOM SEM-II MATHS & STAT TECHNIQUES 22423-22427	180.00	5	900.00	20.00	720.00
Total			95			7080.00

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Service Tax (On 0 % Gross) 0.00 %
VAT (On 0 % Gross) 0.00 %
Rounded Total Value 7080.00

Rupees Seven Thousand Eighty Only

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Payment Received
Bank Cheque Date

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Our risk and responsibility ceases as soon as goods leave our office.

Our Pan No. : AAFCS 7165L
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For Sheth Publishers Pvt. Ltd.

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TO , Ghanshyam Das Saraf College OF ARTS & COMMERCE
R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345

Invoice No. 2016-2017 / 2429

Date : 13-Jan-2017

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	ACCOUNTANCY & FINANCIAL MANAGEMENT FYBCOM SEM-II 22428-22437 B.Com.	10		180	20.00	1,800.00	1,440.00
2	BUSINESS COMMUNICATION F.Y.B.COM SEM-II 22438-22467	30		100	20.00	3,000.00	2,400.00
3	BUSINESS ECONOMICS - II F.Y.B.COM. SEM - II 22468-22497	30		80	20.00	2,400.00	1,920.00
4	ENVIRONMENTAL STUDIES F.Y.B.COM. SEM-II 22498-22522	25		120	20.00	3,000.00	2,400.00
5	FOUNDATION COURSE 22523-22572 FYBCOM/BA/BSC/BAF/BMS -SEM-II	50		100	20.00	5,000.00	4,000.00
6	MATHEMATICAL & STATISTICAL TECHNIQ FYBCOM SEM II 22573-22622	50		120	20.00	6,000.00	4,800.00
7	COMMERCE - II F.Y.B.COM - SEM - II 22623-22632	10		100	20.00	1,000.00	800.00

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& Durgadevi Saraf Junior College
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Of Arts & Commerce

L.R No :	**L.R. Date:** 13-Jan-2017	Gross Amount	22,200.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	4,440.00
TOTAL RUPEES : SEVENTEEN THOUSAND SEVEN HUNDRED SIXTY ONLY		**Net Payable**	**17,760.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

VAT : VAT TIN NO 27020268724 V w.e.f. 14-9-2007
CST : CST TIN NO 27020268724 C w.e.f. 14-9-2007

E. & O. E.

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

B Com. F.B.
A.Y.:- 2016-2017
L/C

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 002038	Date	: 24/01/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars B. Com.	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	F.Y.B.Com. 22					
COM1BCN-NLR	BUSINESS COMMUNICATION 22633-22642	10	110.00	1100.00	20.00	880.00
COMM1BSS-KA	COMMERCE - II 22643-22652	10	100.00	1000.00	20.00	800.00
	Total Qty:-	20				
	Bill Amount					1680.00

Ghanshyamdas Saraf College
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Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : One Thousand Six Hundred Eighty Only

VAT TIN : 27730292632
CST TIN : 27730292632
P.A.No. : AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

TEXT BKD

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

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AY-2016-2017
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TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000538	Date	: 06/08/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCAF	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BAF SEM I					
BAF1EFA-KKK	ELE OF FIN ACCOUNTING (FA-I) AF-3347-AF-3356	10	170.00	1700.00	20.00	1360.00
BAF1IEC-AAD	INTRO & ELE OF COST (CA-I) AF-3357-AF-3366	10	130.00	1300.00	20.00	1040.00
BAF2IFM-AAD	INTRO TO FIN MNGT (FM-I) AF-3367-AF-3376	10	110.00	1100.00	20.00	880.00
BAF1BCN-NLR	BUSINESS COMMUNICATION - I AF-3377-AF-3386	10	150.00	1500.00	20.00	1200.00
BAF1BET-KAD	BUSINESS ENVIRONMENT AF-3387-AF-3396	10	160.00	1600.00	20.00	1280.00
BAF1BE1-SSS	BUSINESS ECONOMICS - I AF-3397-AF-3406	10	130.00	1300.00	20.00	1040.00
	Total Qty:-	60				
	Bill Amount					**6800.00**

Ghanshyamdas Saraf College
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ACC. No. From AF-3347 To AF-3406

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Six Thousand Eight Hundred Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

L/C
AY- 2016-2017
BCAF

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000688	Date	: 12/08/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCAF	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
BAF1FC1-SMN	**BAF SEM I** FOUNDATION COURSE - I AF-3407 — AF-3416 Total Qty:- **Bill Amount**	10 10	100.00	1000.00	20.00	800.00 **800.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3407 To AF-3416

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Principal

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Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Eight Hundred Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
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* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

Text Bks.

Sheth Publishers Pvt. Ltd.
Unit No.4, Ground Floor,
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Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

SP SHETH PUBLISHERS PVT. LTD.

L/C A4-2016-2017

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TAX INVOICE

Invoice No : HO/1084 **Date: 09/08/16**

GHANSHYAMDAS SARAF COLLEGE F ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064

Document No :
Document sent : HAND DELIVERY through

Due Dt : 09/08/16

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :

Date : BCAF
Date :
Freight : TO PAY
No.of Parcels : 0

Party Pan No. :

ISBN NO (978-93-)	Name Of The Book BCAF	Rate	Qty	Amount	Disc. %	Net Amt
	FYBAF SEM-I FINANCIAL ACCOUNTING AF-3417 - AF-3426	150.00	10	1500.00	15.00	1275.00
5149-606-9	FYBMS/BCAF/BFM/ BBI SEM -I BUSINESS ECONOMICS MITH AF-3427 - AF-3436	130.00	10	1300.00	15.00	1105.00
5149-533-8	FYBAF SEM- I BUSINESS ENVIRONMENT AF-3437 - AF-3446	95.00	10	950.00	15.00	807.50
5149-571-0	FYBMS / BCAF / BFM / BBI SEM -I BUSINESS COMMUNICA AF-3447 - AF-3456	150.00	10	1500.00	15.00	1275.00
5149-572-7	FYBMS / BCAF / BFM / BBI SEM -I FOUNDATION COURSE AF-3457 - AF-3466	100.00	10	1000.00	15.00	850.00

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ACC. No. From AF-3417 To AF-3466
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Rs. (Rupees)

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Ghanshyamdas Saraf College
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Total	50	5312.50
Service Tax (On 0 % Gross)	0.00 %	
VAT (On 0 % Gross)	**0.00 %**	
Rounded Total Value		5313.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Rupees Five Thousand Three Hundred Thirteen Only

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Goods once sold will not be taken back. E & O E

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Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

Payment Received

Bank	Cheque	Date

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

Text Bks

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Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554, Fax: 6662 4556
Email : accounts@shethpublishers.com

SHETH PUBLISHERS PVT. LTD.

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Credit Sales

TAX INVOICE

Invoice No : HO/1721 Date: 26/09/16

GHANSHYAMDAS SARAF COLLEGE F ARTS & COMMERCE
S.V. ROAD
MALAD (W)
MUMBAI - 400 064

Document No : Due Dt : 26/09/16
Document Sent : HAND DELIVERY
through

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

Party Pan No. :

ISBN NO ( )	Name Of The Book BCAF	Rate	Qty	Amount	Disc. %	Net Amt
5149-604-[illegible]	FYBAF I (P -1) - INTRO & ELE. OF COST A/C AF-3467 - AF-3476	200.00	10	2000.00	15.00	1700.00
5149-577-[illegible]	FYBAF SEM -I INTROD. TO FINANCIAL MGT AF-3477 - AF-3486	90.00	10	900.00	15.00	765.00

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Rs. (Rupees)
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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	20	2465.00

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Service Tax (On 0 % Gross) 0.00 %
VAT (On 0 % Gross) 0.00 %
Rounded Total Value 2465.00

Rupees Two Thousand Four Hundred Sixty Five Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted [illegible] the turnover of sales while filling my/our returns."

Payment Received
Bank Cheque Date

Goods o[illegible] be taken back. E & O E
Subject to Mumbai Jurisdiction
Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

Our risk and responsibility ceases as soon as goods leave our office.
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CST TIN [illegible]923 C W.E.F. 01/04/06

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PAN No : AIBPJ6511E

INVOICE No. 608

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Malad West,
Mumbai - 400 064

Order No. Date 19-12-2016
Delivery by
G.R.No Date
Doc. through

Conversion Rates : - RS 1.00

...o.	ISBN	AUTHOR	TITLE BCAF	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	R103	Rana	Corporate Tax Planning	Horizon Press	1	RS	1,995.00	1,995.00	25.00	1,496.25
			AF-3487							
2	R118	Basotia	Tax Planning And Accounting 2 vol.	Unknown	1	RS	3,500.00	3,500.00	25.00	2,625.00
			AF-3488 - AF-3489							
3	R119	Padia	UGC Net / Set Commerce	Paradise Publishers	1	RS	1,295.00	1,295.00	25.00	971.25
			AF-3490							
4	9789351294467	Ahuja	Income Tax Rules 2015/ 4ed.	Wolters Kluwer	1	RS	1,095.00	1,095.00	25.00	821.25
			AF-3491							
5	9789351294481	Amarjit	An Insight Into Indian Accounting Standards (2 vol. set)	Wolters Kluwer	1	RS	3,495.00	3,495.00	25.00	2,621.25
			AF-3492 - AF-3493							
			Total No. of Books =		5		Total	11,380.00	2845	8,535.00

To' Words Rs.Eight Thousand Five Hundred Thirty Five Only

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6.Our responsibility ceases after the goods leave our godown
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Authorised Signatory

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PAN No : AIBPJ6511E

INVOICE No. 612

To :
Ghanshyamdas Saraf College of Arts & Com
Swami Vivekanand Road,
Malad West,
Mumbai - 400 064

Order No. Date 19-12-2016
Delivery by
G.R No Date
Doc. through

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BCAF

S.No.	ISBN	AUTHOR	TITLE	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	9789383728305	Khanna	Advanced Accounting Finance & Audit 2 Vol Set	Galaxy Book	1	RS	2,500.00	2,500.00	25.00	1,875.00
			AF-3494-AF-3495							
2	R101	Rao	Business Law 2 vol.	Unknown	1	RS	3,500.00	3,500.00	25.00	2,625.00
			AF-3496-AF-3497							
3	9789350568019	Satyanaryan a	FINANCIAL MANAGEMENT	Discovery Publishing	1	RS	2,700.00	2,700.00	25.00	2,025.00
			AF-3498							
4	R110		Management Accounting	Global Vision	1	RS	2,800.00	2,800.00	25.00	2,100.00
			AF-3499							
5	9789351294566	G Sekar	Padhuka's Practical Guide To Quantitative Aptitude For CA	CCh	1	RS	545.00	545.00	25.00	408.75
			AF-3500							
6	9789351294771	K Hariharan	Simplified Approach To Costing Theory(For CA IPCC & CWA	CCh	1	RS	250.00	250.00	25.00	187.50
			AF-3501							
7	9789351294788	K Hariharan	Simplified Approach to Financial Management Theory (For CA IPCC & CWA Inter)	CCh	1	RS	225.00	225.00	25.00	168.75
			AF-3502							
			Total No. of Books =		7		Total	12,520.00	3130	9,390.00

Total In Words Rs.Nine Thousand Three Hundred Ninety Only

Ghanshyamdas Saraf Colle
Saraf Junior College
LIBRARY BCAF

Terms & Conditions:

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2. Latest Edition Of Books have supplied and current conversion rate as approved by G.O.C have been charged.
3.Books Supplied are in accordance with the order hence will not be taken back
4.Out station payments should be made by bank draft payable at Mumbai
5. Interest @ 24% per annum will be charged if the bill is not paid with in the mentioned period.
6.Our responsibility ceases after the goods leave our godown
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For READERS WORLD

AF-3494 To AF-3502

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Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

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S.V.ROAD,
MALAD(W)-MUMBAI 64

Ref
AY-2016-2017
BCAF L/C

Invoice No. : C11884 **Date :** 19-12-2016

Your Order INTIMATION **Date :**

Books Alrerady Sent on Approval Challan Nos. 15421

Qty.	Author / Title / Publisher / Edi BCAF	Code	Unit Price	Amount Rs.
1	JOSHI: FINANCIAL INCLUSION GROWTH & GOVERNANCE/GYAN AF-3503		Rs. 750.00	750.00
1	VISWANATHAN: GOODS & SERVICES TAX (GST) IN INDIA/NC AF-3504		Rs. 760.00	760.00
1	SAINI: INVENTORY MANAGMENT & CONTROL/DND AF-3505		Rs. 1,250.00	1,250.00
1	GUPTA: MODERN CORPORATE ACCOUNTING THEORY & PRACTICE/DND AF-3506		Rs. 1,500.00	1,500.00
4				4,260.00
			Less Discount @ 25%	1065.00
				3,195.00
			ROUNDED OFF TO NEAREST RUPEE	

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C$=54.00 SKR= 8.20

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
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ACC. No. From AF-3503 To AF-3506

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

MALAD (WEST) MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

AY-2016-2017 Ref
BCAF

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INVOICE

PAN NO. : AGJPP7140H

CURR. EXCHANGE RATE : $ _____ £ _____ EURO _____

To,
M/s. Ghashyamdas Saraf College of Arts & Commerce
Malad West

IN : 61 Date : 19-12-2016

Order No. : 5 Date :

Doc. Thru :

Sr. IO.	TITLE / AUTHOR BCAF	PUB	CUR	QTY	PRICE	AMOUNT
1.	Income Tax Act - 5th Ed. (9789351296263) AF-3507	Wolters Kluwer	Rs	1	1295	1295/-

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3507

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Principal

TOTAL NO. OF BOOKS	1	GROSS	1295
	25	LESS DISC. %	324
		NET TOTAL	971/-

INWORDS Nine hundred seventy one only

E. & O.E.

FOR MAHARASHTRA BOOKS CENTER

Jain P.A

Authorised Signatory

TERMS & CONDITIONS

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

MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

AY-2016-2017 BCAF Ref L/C

MAHARASHTRA BOOKS CENTER

Distributors & Library Suppliers

Room No. 1, Daruwala Compound, Gaurisut Soc., S. V. Road, Malad (West), Mumbai - 400 064.
Mobile : 9321124127 / 8451832629 I Email : maharashtrabookscenter@gmail.com

INVOICE

PAN NO. : AGJPP7140H

CURR. EXCHANGE RATE : $ _____ £ _____ EURO _____

To, Ghanshyamdas Saraf
M/s. College of Arts and Commerce
Malad (West)

IN : 67 Date :
Order No. : 13 Date : 30-12-16
Doc. Thru :

Sr. NO.	TITLE / AUTHOR BCAF	PUB	CUR	QTY	PRICE	AMOUNT
1	A fistful of Love AF-3508 (9788184957921)	Jaico	RS	1	299	299
2	Become your Best AF-3509 (9788184957457)	Jaico	RS	1	299	299
3	Breakthrough Thinking for Success (9788184954760) AF-3510	Jaico	RS	1	299	299
4	Gandhian Management (9788179929599) AF-3511	Jaic	RS	1	195	195
5	International Finance (9780199453597) AF-3512	Oxford	RS	1	575	575
6	The heart of a Leader (9788184950613) AF-3513	Jaico	RS	1	199	199
7	Why Do Smart People make such Stupid Mistakes (9788184954746 AF-3514	Jaico	RS	1	250	250
	TOTAL NO. OF BOOKS				GROSS	2116
					(25 LESS DISC. %)	529
					NET TOTAL	1587

INWORDS One thousand five hundred Eighty Seven only

Ghanshyamdas Saraf College
Saraf Dutiya College
LIBRARY BCAF

TERMS & CONDITIONS

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

ACC. No. From AF-3508 To AF-3514

E. & O.E.

FOR MAHARASHTRA BOOKS CENTER

Librarian

Jam. P.A

Authorised Signatory

Passed for payment

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

Rs. _____ (Rupees _____)

Educational Endeavour of Rajasthani Sammelan Educational Trust

ॐ

A4:2016-2017 BCAF Ref

BCAF

MAHARASHTRA BOOKS CENTER

Distributors & Library Suppliers

Room No. 1, Daruwala Compound, Gaurisut Soc., S. V. Road, Malad (West), Mumbai - 400 064.
Mobile : 9321124127 / 8451832629 I Email : maharashtrabookscenter@gmail.com

INVOICE

PAN NO. : AGJPP7140H

CURR. EXCHANGE RATE : $ 71.30 £ 88.90 EURO _____

To,
M/s. Ghanshyamdas Saraf College of Arts & Commerce. Malad West.

IN : 68 Date : 30-12-1

Order No. : 14 Date :

Doc. Thru :

Sr. NO.	TITLE / AUTHOR BCAF	PUB	CUR	QTY	PRICE	AMOUNT
1.	Key Concepts in Leadership (9781849205887) AF-3515	Sage.	£	1	74.	6579/-

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3515

P Tapale
Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Principal

TOTAL NO. OF BOOKS	1	GROSS	6579
		25 LESS DISC. %	1645
		NET TOTAL	4934

INWORDS four thousand Nine hundred & thirty four only

TERMS & CONDITIONS

E. & O.E.

FOR MAHARASHTRA BOOKS CENTER

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

Authorised Signatory

MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

AY-2016-2017 BCAF

BCAF

Mobile : 90116 23425
90116 22324

KAVITA BOOK COLLECTION

Nalla (Mangel-Aali) P.O. Sopara, Tal. Vasai, Dist. Thane, Pin 401203
Email : kavitabook@gmail.com

TAX INVOICE

To, The Principal,
Ghanshyamdas Saraf college
of Arts & commerce, Malad(W)

Invoice No. 889 Date 30-12-2016

Order No.

SR. No.	AUTHOR	PARTICULARS BCAF	QTY.	PSICE	AMOUNT Rs.	P.
1.	Indu	Runaway Waiters. AF-3516	1	299	299	00
		Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BCAF				
		ACC. No. From AF-3516				
		Librarian				
		Passed for Payment				
		Rs (Rupees				
		Principal				
				(A) TOTAL	299	00
				25% (B) LESS DISCOUNT	75	00
		Total Amount - 224=00		GRAND TOTAL	224	00

E. & O. E.

(1) Goods once sold will not be taken back.
(2) Subject to Mumbai Jurisdiction only.
(3) if payment have not been made within 30 days. 18% Interest will be charged.

For KAVITA BOOK COLLECTION

Sunita
Proprietor

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

AY- 2016-2017 BCAF

BCAF

Ref

L/C

READERS WORLD

Importers & Library Suppliers

41, Chapel Road, Shop No.3,
Near Dukes Hotel, Bandra (West),
Mumbai-400050
Tel .022 26417066 / 9819853958 Email ld--jain@readersworld1.com

INVOICE

PAN No : AIBPJ6511E

INVOICE No. 613

To :
Ghanshyamdas Saraf College of Arts & Com
Swami Vivekanand Road,
Malad West,
M[illegible]hai - 400 064

Order No. Date 30-12-2016
Delivery by
G.R.No Date
Doc. through

Conversion Rates : - **£ 88.90 RS 1.00**

BCAF

S.No.	ISBN	AUTHOR	TITLE	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	R102	Chandrama	Corporate Social Responsibility Challege	Unknown	1	RS	1,895.00	1,895.00	25.00	1,421.25
			AF-3517							
2	9781498704588	Barten	International Manager : A Guide For Commucating , Cooperating and Negotiating with WordwideColleague	Taylor & Francis Group	1	£	39.99	3,555.11	25.00	2,666.33
			AF-3518							
3	R109	Kumar	Make In India A Long Felt of The Indian AF-3519	Unknown	1	RS	1,595.00	1,595.00	25.00	1,196.25
			Total No. of Books =		**3**		**Total**	**7,045.11**	1761.3	**5,284.00**

Total In Words Rs.Five Thousand Two Hundred Eighty Four Only

For READERS WORLD

Terms & Conditions:

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

Authorised Signatory

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF 3517 To AF-3519

Librarian

Passed for Payment

Rs. [illegible] (Rupees)

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Principal

AY-2016-2017
BCAF

Ref

TAX INVOICE

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Email: enquiry@vakratundbookhouse.com / accounts@vakratundbookhouse.com
Web : www.vakratundbookhouse.com

Vakratund BOOK HOUSE

An ISO 9001:2015 Certified Company

To, The Principal,
Ghanshyamdas Saraf college
of Arts & commerce, Malad (W).

Invoice No. 0888 Date 30-12-2016

Order No. _____ Date _____

SR. NO.	AUTHOR	PARTICULAR BCAF	PUBLISHER	QTY.	PRICE	AMOUNT
1.	Clo	Making Money AF-3520	Foundation	1	395	395:00
2.	Nicole	Events Management AF-3521	Sage	1	725.99	2411=87

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

Acc. No. From AF-3520 To AF-3521

Librarian

Passed for Payment

Rs. _____ (Rupee _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GIOC Rates :

Total Rs. 2807=00

PAN No.: AAFCV4694R £ = 92.80, $ = 70.40 € = 79.20

25% Less DIS. Rs. 702=00

Rupees Total Amount - 2105=00

GRAND TOTAL Rs. 2105=00

TERMS & CONDITIONS

1) Goods once sold will not be taken back.
2) Our responsibility ceases as soon as material leaves our premises.
3) Payment in this bill matured within a 30 days. Interest @ 24% will be charges on this bill if not paid within due date.
4) Any entry in this bill from disputable must be intimated in writing within 3 days of the receipt of this bill.
5) Subject to Mumbai Jurisdiction.

E. & O. E.

Receiver's Sign. & Stamp

For VAKRATUND BOOK HOUSE

Daiwala.

Proprietor

A4-2016-2017 BCAF T.B.
BCAF

MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

INVOICE

TO , **Ghanshyam Das Saraf College OF ARTS & COMMERCE**
R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345

Invoice No. 2016-2017 / 2440

Date : 13-Jan-2017

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	FOUNDATION COURSE AF-3522-AF-3541 FYBCOM/BA/BSC/BAF/BMS -SEM-II	20		100	20.00	2,000.00	1,600.00
2	BUSINESS LAW F.Y.B.A.F. SEM - II AF-3542-AF-3551	10		140	20.00	1,400.00	1,120.00
3	AUDITING F.Y.BAF - SEM II AF-3552-AF-3571	20		120	20.00	2,400.00	1,920.00
4	FINANCIAL ACCOUNTING F.Y.BAF SEM-II AF-3572-AF-3581	10		200	20.00	2,000.00	1,600.00
5	INDIRECT TAXES PAPER-I F.Y.BAF SEM-II AF-3582-AF-3601	20		120	20.00	2,400.00	1,920.00
6	BUSINESS COMMUNICATION - II FY BMS BAF BFM BBI SEM AF-3602-AF-3611	10		120	20.00	1,200.00	960.00
7	BUSINESS MATHEMATICS FYBAF - SEM - II AF-3612-AF-3631	20		100	20.00	2,000.00	1,600.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3522 To AF-3631

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Principal

R. S. CAMPUS, S.V. ROAD, MALAD (WEST), MUMBAI-400064

PRINCIPAL
Rajasthan Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 13-Jan-2017	Gross Amount	13,400.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	2,680.00
TOTAL RUPEES : TEN THOUSAND SEVEN HUNDRED TWENTY ONLY		**Net Payable**	**10,720.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

VAT : VAT TIN NO 27020268724 V w.e.f. 14-9-2007
CST : CST TIN NO 27020268724 C w.e.f. 14-9-2007

E. & O. E.

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is In force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

AY- 2016-2017 BCAF Pad

BCAF

Mobile : 90116 23425
90116 22324

KAVITA BOOK COLLECTION

Nalla (Mangel-Aali) P.O. Sopara, Tal. Vasai, Dist. Thane, Pin 401203
Email : kavitabook@gmail.com

UC

TAX INVOICE

To, The Principal,
Ghanshyamdas saraf college of
Arts & commerce, Malad (W).

Invoice No. 883 Date 30-12-2016

Order No.

SR. No.	AUTHOR	PARTICULARS BCAF	QTY.	PSICE	AMOUNT Rs.	P.
1		It's All A Matter of Attitude. AF-3632	1	199	199	00
		Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BCAF				
		ACC. No. From AF-3632				
		Librarian				
		Passed for Payment				
		Rs. (Rupees:				
		Principal				
				(A) TOTAL	199	00
		25%		(B) LESS DISCOUNT	50	00
		Total Amount - 149=00		GRAND TOTAL	149	00

E. & O. E.

(1) Goods once sold will not be taken back.
(2) Subject to Mumbai Jurisdiction only.
(3) if payment have not been made within 30 days 18% Interest will be charged.

For KAVITA BOOK COLLECTION

Proprietor

R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

A4-2016-2017 BCAF Ref

BCAF

KAVITA BOOK COLLECTION

Mobile : 90116 23425
90116 22324

Nalla (Mangel-Aali) P.O. Sopara, Tal. Vasai, Dist. Thane, Pin 401203

Email : kavitabook@gmail.com

49

TAX INVOICE

To, The Principal,
Ghanshyamdas saraf college of
Arts & commerce, Malad (W).

Invoice No. 202 Date 30-12-2016

Order No.

SR. No.	AUTHOR	PARTICULARS BCAF	QTY.	PSICE	AMOUNT Rs.	P.
1	Prabhu	Strategies For The Future.	1	299	299	00
		AF-3633				
		Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BCAF				
		ACC. No. From AF-3633				
		Joshy Librarian				
		Passed for Payment				
		Rs. (Rupees:				
		Principal				
				(A) TOTAL	299	00
		25%		(B) LESS DISCOUNT	75	00
		Total Amount - 224=00		GRAND TOTAL	224	00

E. & O. E.

(1) Goods once sold will not be taken back.
(2) Subject to Mumbai Jurisdiction only.
(3) if payment have not been made within 30 days. 18% Interest will be charged.

For KAVITA BOOK COLLECTION

Proprietor

RAJASTHANI SAMMELAN'S GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

VIPUL PRAKASHAN

AY-2016-2017 BCAF

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 001979	Date	: 20/01/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCAF	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BAF SEM II					
BAF2SAA-KKK	SPECIAL ACCOUNTING AREAS (FA-II) AF-3634 - AF-3643	10	135.00	1350.00	20.00	1080.00
BAF2MTS-APK	BUSINESS MATHEMATICS AF-3644 - AF-3653	10	120.00	1200.00	20.00	960.00
SFC2BCN-NLR	BUSINESS COMMUNICATION-II AF-3654 - AF-3663	10	120.00	1200.00	20.00	960.00
SFC2FC-RN	FOUNDATION COURSE - II AF-3664 - AF-3673	10	100.00	1000.00	20.00	800.00
BAF2AUT-SGB	INTRO TO AUDIT (AUDITING-I) AF-3674 - AF-3683	10	110.00	1100.00	20.00	880.00
	Total Qty:-	**50**				
	Bill Amount					**4680.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3634 To AF-3683

Librarian

Passed for Payment

Rs._____(Rupees _____)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * DURGADEVI SARAF JUNIOR COLLEGE
R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Four Thousand Six Hundred Eighty Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

BCAF T.B.

AY-2016-2017
BCAF

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 002037	Date	: 24/01/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCAF	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BAF SEM II					
BAF2IT1-KKK	INDIRECT TAXES-I (TAXATION-I) AF-3684-AF-3693	10	120.00	1200.00	20.00	960.00
BAF2BRF-KVN	BUSI REGULA FRAMEWK (BUSI LAW-I) AF-3694-AF-3713	20	150.00	3000.00	20.00	2400.00
	Total Qty:-	**30**				
	Bill Amount					**3360.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3684 To AF-3713
3684

Librarian

Passed for Payment

Rs. _____(Rupees: _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Three Thousand Three Hundred Sixty Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

BCAF T.B. L/C

Sheth Publishers Pvt. Ltd.
Unit No.4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

SP SHETH PUBLISHERS PVT. LTD.

A4-2016-2017
BCAF

Credit Sales

TAX INVOICE

Invoice No : HO/3129 **Date: 30/01/17**

GHANSHYAMDAS SARAF COLLEGE F ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064

Document No :
Document sent through : HAND DELIVERY
Due Dt : 30/01/17

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book BCAF	Rate	Qty	Amount	Disc. %	Net Amt
5149-652-6	FYBAF SEM -II Financial Accounting AF-3714 – AF-3733	150.00	20	3000.00	20.00	2400.00
5149-657-1	FYBAF SEM -II Business Law -Business Regulatory AF-3734 – AF-3743	110.00	10	1100.00	20.00	880.00
5149-660-1	FYBMS,BCAF, BFM, BB SEM- II Business Communication AF-3744 – AF-3753	130.00	10	1300.00	20.00	1040.00
5149-661-8	FYBMS, BCAF, BFM, BBI SEM -II Foundation Course- AF-3754 – AF-3763	95.00	10	950.00	20.00	760.00
5149-653-3	FYBAF SEM -II Auditing - (Introduction & Planning) AF-3764 – AF-3773	110.00	10	1100.00	20.00	880.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3714 To AF-3773

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Principal

R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total		60	5960.00
Service Tax (On 0 % Gross)	0.00 %		
VAT (On 0 % Gross)	0.00 %		
Rounded Total Value			5960.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409938564, IFS CODE. IDIB000D001.

Rupees Five Thousand Nine Hundred Sixty Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received
Bank Cheque Date

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our ...

VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

BCM T.B. L/C

Sheth Publishers Pvt. Ltd.
Unit No.4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

SP® SHETH® PUBLISHERS PVT. LTD.

AY-2016-2017 BCAF

Credit Sales

TAX INVOICE

Invoice No : HO/3304 **Date: 10/02/17**

GHANSHYAMDAS SARAF COLLEGE F ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064

Document No :
Due Dt : 10/02/17
Document sent : HAND DELIVERY
through

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book	BCAF	Rate	Qty	Amount	Disc. %	Net Amt
5149-654-0	FYBAF SEM -II Indirect Taxes	AF-3774 – AF-3783	105.00	10	1050.00	20.00	840.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF
ACC. No. From AF-3774 To AF-3783
Librarian
Passed for Payment
Rs. (Rupees)
Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	10	840.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Service Tax (On 0 % Gross)	0.00 %
VAT (On 0 % Gross)	**0.00 %**
Rounded Total Value	**840.00**

Rupees Eight Hundred Forty Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received
Bank Cheque Date

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

AY-2016-2017 BCAF 1.B. 4/C

BCAF

Delivery Challan Cum Invoice

(Duplicate)

Rishabh Publishing House Gala No.18, 16/18 Narawanji Petit Street, Behind Novelty Cinema, Grant Road(E), Inside Two Wheeler Repairing Compound Mumbai 23010787 / 23080151 E-mail : rphep1@gmail.com	Invoice No. **4018**	Dated **16-Feb-2017**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4018**	Other Reference(s)
Buyer **Ghanshyamdas Saraf College Book Bank** Malad	Buyer's Order No.	Dated
	Despatch Document No.	Dated
	Despatched through	Destination
	Terms of Delivery	

Description of Goods BCAF	Quantity	Rate	per	Disc. %	Amount
BMS / BBI 2 Business Communication II AF-3784-AF-3793	**10 Bks**	100.00	Bks	20 %	**800.00**
Total	**10 Bks**				**800.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3784 To AF-3793

Librarian

Passed for Payment

Rs. ___(Rupee ___

Principal

Amount Chargeable (in words)

E. & O.E

Rs. Eight Hundred Only

RAJASTHANI SAMMELAN EDUCATION R. S. CAMPUS, S. V. MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Declaration
Term & Conditoins : (1) Compliant if any should be lodged in writing wihin 24 hours from the date of delivery. (2) Goods once sold will not be taken back or exchanged under any circumtances. (3) Payment immediately otherwise interest @21 % p.a. will be charged. (4) Minimum charges for dishonoured cheque Rs. 500/- (5) All disputes subject to Mumbai Juridiction

for Rishabh Publishing House

Authorised Signatory

A.Y. 2016-2017
BCBI

T.B.

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000537	Date	: 08/08/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCBI	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BBI SEM I					
BBI1POM-KAD	PRINCIPLES OF MANAGEMENT BI-3302-BI-3311	10	160.00	1600.00	20.00	1280.00
BBI1EC1-NLR	BUSINESS COMMUNICATION-1 BI-3312-BI-3321	10	150.00	1500.00	20.00	1200.00
BBI1BE1-SSS	BUSINESS ECONOMICS - I BI-3322-BI-3331	10	130.00	1300.00	20.00	1040.00
BBI1QM1-DVK	QUANTITATIVE METHODS - I BI-3332-BI-3341	10	160.00	1600.00	20.00	1280.00
BBI2FAG-KKK	FINANCIAL ACCOUNTING (BBI) BI-3342-BI-3351	10	180.00	1800.00	20.00	1440.00
	Total Qty:-	50				
	Bill Amount					**6240.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-3302 To BI-3351

Librarian

Passed for Payment

Rs._____(Rupees: _____)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Six Thousand Two Hundred Forty Only

VAT TIN : 27730292632
CST TIN : 27730292632
P.A.No. : AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A.Y. 2016 - 2017
BCBI T.B.

MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , **Ghanshyam Das Saraf & Durgadevi Saraf College**
S. V. Road, Malad West,
Mumbai - 400 064.

Invoice No. **2016-2017 / 892**
Date : **05-Aug-2016**

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	FOUNDATION COURSE - I F.Y. BMS, BAF, BFM, BBI BCBT BI-3352-BI-3361	10		80	20.00	800.00	640.00
2	BUSINESS ECONOMICS - I FY BMS, BAF, BFM, BBI BI-3362 - BI-3371	10		140	20.00	1,400.00	1,120.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-3352 To BI-3371

Librarian

Passed for Payment

Rs. (Rupees)

Princ...

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 05-Aug-2016	Gross Amount	2,200.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	440.00
TOTAL RUPEES : ONE THOUSAND SEVEN HUNDRED SIXTY ONLY		**Net Payable**	**1,760.00**

VAT :
CST :

E. & O. E.

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

A.Y. 2016-2017
BCBI

TB-
L/C

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000690	Date	: 12/08/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCBI	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BBI SEM I					
BBI1FC1-SMN	FOUNDATION COURSE - I BI-3372-BI-3381	10	100.00	1000.00	20.00	800.00
BBI1EMF-PKB	ENVT & MNGT OF FIN SERVICES BI-3382- BI-3391	10	140.00	1400.00	20.00	1120.00
	Total Qty:-	20				
	Bill Amount					1920.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-3372 To BI-3391

Librarian

Passed for Payment

Rs._____(Rupees: _____)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : One Thousand Nine Hundred Twenty Only

VAT TIN : 27730292632
CST TIN : 27730292632
P.A.No. : AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A.Y. 2016-2017
BCBI
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To, The Principal,
Ghanshyamdas Saraf College
Of Arts & Commerce, Malad (W).

Invoice No. 0893 Date 19-12-2016

Order No. _____ Date _____

SR. NO.	AUTHOR	BCBI PARTICULAR	PUBLISHER	QTY.	PRICE	AMOUNT
1.	Banerjee	The Economic of Financial Inclusion BI-3392	Ane	1	1995	1995=00
2.	Monejak	central Banking BI-3393	wiley	1	6745	6745=00
3.	King	Breaking Banks BI-3394	wiley	1	$34.95	2460=48
4.	Binder	Life Insurance In Asia BI-3395	wiley	1	$75.00	5280=00
5.	Sarar	Money Banking And Finance. BI-3396	centrum	1	1800	1800=00
6.		Legal And Regulatory Aspects of Banking BI-3397	Macmillan	1	400	400=00
		Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BCBI				
		ACC. No. From BI-3392 To BI-3397				
		Librarian				
		Passed for Payment			PRINCIPAL	
		Rs. (Rupees			Rajasthani Sammelan Education Trust Ghanshyamdas Saraf College Of Arts & Commerce	
		Principal				
		GOC Rates			Total Rs.	18690=00
PAN No.: AAFCV4694R		£ - 92.80, $ 70.40, € 77.20			25% Less DIS. Rs.	4670=00
Rupees	Total Amount - 14010=00				GRAND TOTAL Rs.	14010=00

TERMS & CONDITIONS

1) Goods once sold will not be taken back.
2) Our responsibility ceases as soon as material leaves our premises.
3) Payment in this bill matured within a 30 days. Interest @ 24% will be charges on this bill if not paid within due date.
4) Any entry in this bill from disputable must be intimated in writing within 3 days of the receipt of this bill.
5) Subject to Mumbai Jurisdiction.

E. & O. E.

Receiver's Sign. & Stamp

For VAKRATUND BOOK HOUSE

Daiwala

Proprietor

A.Y. 2016-2017
BCBI BCBI-Rep

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THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE ART&

R.S.CAMPUS
S.V.ROAD,
MALAD(W)-MUMBAI 64

L/c

Invoice No. : C11885 **Date :** 19-12-2016

Your Order INTIMATION **Date :**

Books Alrerady Sent on Approval Challan Nos. 15421-22-23

Qty.	Author / Title / Publisher / Edi BCBI	Code	Unit Price	Amount Rs.
1	MANI: FINANCIAL INCLUSION IN INDIA/NC BI-3398		Rs.1,490.00	1,490.00
1	CHRISTABELL: INCLUSIVE GROWTH THROUGH SOCIAL CAP ITAL FORMATION/CONCEPT BI-3399		Rs.1,100.00	1,100.00
1	CHAUDHARI: MICROFINANCE & FINANCIAL INCLUSION & BANKING INNOVATIONS/DOMBI-3400		Rs.1,495.00	1,495.00
1	SHAH: STATUS OF FINANCIAL INCLUSION IN IN DIA/SSDN BI-3401		Rs.1,295.00	1,295.00
1	SHAH: FINANCIAL INCLUSION REACHING THE UN REACHED/SSDN BI-3402		Rs.1,850.00	1,850.00
1	KANUNGO: FINANCIAL PERFORMANCE OF SBI DURING POST LIBERALIZATION PERIOD/SSDN BI-3403		Rs.1,295.00	1,295.00
1	SARKAR: FINANCIAL SERVICES & SUSTAINABLE EC ONOMICS GROWTH/SSDN BI-3404		Rs.2,250.00	2,250.00
1	SAHOO: MAKE INDIA AND ITS IMPACT ON INDIAN ECONOMY/SSDN BI-3405		Rs. 950.00	950.00
8				11,725.00
	Less Discount @ 25%			2931.25
				8,794.00
	ROUNDED OFF TO NEAREST RUPEE			==========

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
BCBI
ACC. No. BI-3398 To BI-3405
Librarian

Rs. RUPEES EIGHT THOUSAND SEVEN HUNDRED NINETY FOUR ONLY

CURRENT APPROVED GOC RATES in Rupees ...

$=70.50 L=86.90 DM=30.00 DFL=27.00 SFR=72.60 DKR= 6.00 E=77.50 A$=53.
C$=54.00 SKR= 8.20

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

E. & O. E.

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"Certified that the prices charged are as per publisher's catalogue & the books supplied are not remaindered titles".

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(SUBJECT TO MUMBAI JURISDICTION)

A.Y. 2016-2017
BCBI Ref
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Mobile : 9321124127 / 8451832629 I Email : maharashtrabookscenter@gmail.com

INVOICE

PAN NO. : AGJPP7140H

CURR. EXCHANGE RATE : $ 71.30 £ 88.90 EURO _____

To,
M/s. Ghanshyamdas Saraf College of Arts & Commerce Malad west.

IN : 62 Date : 19-12-2016
Order No. : 6. Date :
Doc. Thru :

Sr. NO.	TITLE / AUTHOR BCBI	PUB	CUR	QTY	PRICE	AMOUNT
1	An Introduction to Human Resource Management 2nd Ed (9781446286036) BI-3406	Sage	£	1	36.99	3288

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-3406

Librarian

Passed for Payment

Rs. _____ (Rupees _____

Principal

TOTAL NO. OF BOOKS	1	GROSS 3288
INWORDS Two thousand four hundred 25 Sixty six only		LESS DISC. % 822
		NET TOTAL 2466

E. & O.E.

FOR MAHARASHTRA BOOKS CENTER

Authorised Signatory

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

TERMS & CONDITIONS

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

MALAD (WEST) MUMBAI-400064

A.Y. - 2016 - 2017
BCBI

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E-mail : abckatkar@gmail.com / sandeshkatkar1987@gmail.com

Ashtavinayak book centre

To, The Principal
Ghanshamdas Saraf College
Goregaon

Invoice No. 2704 Date 19-12-2016
Challan No. _____ Date _____
Order No. _____ Dated _____

SR. No.	AUTHOR	PARTICULAR BCBI	PUBLISHER	QTY.	PRICE	AMOUNT
1	Jewitt	Media & Crime BI-3407	Sage	1	£26.99	2504=67
		& BCBI BI-3407				
		Rs.				
		Current Approved GOC Rate in Rupees £=92.80 $=70.40 €=79.20				
		PAN NO. BPOPK8470E			TOTAL Rs.	2504=67
					LESS DIS. Rs.	626=16
Rupees	One Thousand Eight Hundred seventy Eight and 51/-				GRAND TOTAL Rs.	1878=51

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

TERMS & CONDITIONS
1) Goods once sold will not be taken back.
2) Our responsibility ceases as soon as material leaves our premises.
3) Payment in this bill matured within a 30 days.
Interest @ 24% will be charges on this bill if not paid within due date.
4) Any entry in this bill from disputable must be intimated in writing within 3 days of the receipt of this bill.
5) Subject to Mumbai Jurisdiction.

E.& O.E.

Receiver's Sign. & Stamp

For Ashtavinayak Book Centre

Proprietor

A.Y. 2016-2017
BCBI

Supplier of Indian & Foreign Books
E-104,Satelite Park, Behind LIC Building, Jogeshwari (E), Mumbai - 400 060
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E-mail : abckatkar@gmail.com / sandeshkatkar1987@gmail.com

Ashtavinayak book centre

To,
Ghanshamdas Saraf College
Goregaon west

Bill No : 0578
Date : 19-12-2016

Sr. No	Author	Title BCBI	Publisher	Qty.	Rate	Price
1	Prakash	Economics Of Money & Banking BI-3408	Random	1	1600	1600

A.Y. 2016-2017
BCBI Key

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THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE ART&

R.S.CAMPUS
S.V.ROAD,
MALAD(W)-MUMBAI 64

L/C

Invoice No. : C11904 **Date :** 19-12-2016

Your Order INTIMATION **Date :**

Books Alrerady Sent on Approval Challan Nos. 15430

Qty.	Author / Title / Publisher / Edi BCBI	Code	Unit Price	Amount Rs.
1	MANHAS: SUSTAINABLE & TOURISM DEVELOPMENT/B LACK PRINT BI-3409		Rs. 895.00	895.00
1				895.00
	Less Discount @ 25%			223.75
				671.00
	ROUNDED OFF TO NEAREST RUPEE			

RUPEES SIX HUNDRED SEVENTY ONE ONLY

CURRENT APPROVED GOC RATES in Rupees ...

$=70.50 L=86.90 DM=30.00 DFL=27.00 SFR=72.60 DKR= 6.00 E=77.50 A$=53.
C$=54.00 SKR= 8.20

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-3409

Librarian

Passed for Payment

Rs._____(Rupees _____)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

E. & O. E.

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Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 001980	Date	: 20/01/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCBI	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BBI SEM II					
BBI2FAG-KKK	FINANCIAL ACCOUNTING (BBI) BI-3410 – BI-3419	10	135.00	1350.00	20.00	1080.00
BBI2OB-VVP	ORGANIZATIONAL BEHAVIOR BI-3420 – BI-3439	20	130.00	2600.00	20.00	2080.00
SFC2BCN-NLR	BUSINESS COMMUNICATION-II BI-3440 – BI-3459	20	120.00	2400.00	20.00	1920.00
SFC2FC-RN	FOUNDATION COURSE - II BI-3460 – BI-3479	20	100.00	2000.00	20.00	1600.00
BBI2PPB-PKB	PRINCIPLES AND PRACTICE OF B & I BI-3480 – BI-3499	20	140.00	2800.00	20.00	2240.00
	Total Qty:-	**90**				
	Bill Amount					**8920.00**

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Ghanshyamdas Saraf College
Of Arts & Commerce

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A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Eight Thousand Nine Hundred Twenty Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
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A.Y. 2016 - 2017
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TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 001999	Date	: 24/01/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCBI	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BBI SEM II					
BBI2QM2-APB	QUANTITATIVE METHODS - II BI-3500 - BI-3519	20	115.00	2300.00	20.00	1840.00
BBI2BLW-SKI	BUSINESS LAW BI-3520 - BI-3549	30	125.00	3750.00	20.00	3000.00
	Total Qty:-	**50**				
	Bill Amount					4840.00

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Rupees : Four Thousand Eight Hundred Forty Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act.2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
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* Goods Once Sold Will not be taken back.
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Unit No.4, Ground Floor,
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(022) 6662 4553, 6662 4554. Fax: 6662 4556
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Invoice No : HO/3130 **Date: 30/01/17**

GHANSHYAMDAS SARAF COLLEGE F ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064

Document No :
Document sent : HAND DELIVERY through
Due Dt : 30/01/17

Challan No : bbi
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book BCBI	Rate	Qty	Amount	Disc. %	Net Amt
5149-679-3	FYBBI SEM-II Principles & Practice of Banking & In BI-3550 – BI-3569	70.00	20	1400.00	20.00	1120.00
5149-680-9	FYBBI SEM II BUSINESS LAW BI-3570 – BI-3579	140.00	10	1400.00	20.00	1120.00
5149-681-6	FYBBI SEM II FINANCIAL ACCOUNTING BI-3580–BI-3599	180.00	20	3600.00	20.00	2880.00

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Ghanshyamdas Saraf College
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VAT (On 0 % Gross)		0.00 %
Roundeo Total Value		5120.00

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Payment Received
Bank Cheque Date

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Partnership No. : AAFCS 7165L
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For Sheth Publishers Pvt. Ltd.

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A.Y. 2016-2017

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Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No : 66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: **000910**	Date	: **01/09/2016**
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BSC-IT.	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BScIT SEM I					
BIT1IP-SRS	IMPERATIVE PROGRAMMING IT-615 - IT-624	10	175.00	1750.00	20.00	1400.00
BIT1PCS-LDS	COMMUNICATION SKILLS IT-625 - IT-634	10	175.00	1750.00	20.00	1400.00
	Total Qty:-	20				
	Bill Amount					**2800.00**

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Rupees : Two Thousand Eight Hundred Only

VAT TIN : 27730292632
CST TIN : 27730292632
P.A.No. : AAAFV1160A

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Terms & Conditions :
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A.Y:2016-2017

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MUMBAI 400064

Tel No : 66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000963	Date	: 14/09/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BSc.IT	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
BIT1DE-VSA	**B.Sc. IT SEM I** DIGITAL ELECTRONICS IT-635-IT-644 Total Qty:-	10 10	200.00	2000.00	20.00	1600.00
	Bill Amount					**1600.00**

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& Durgadevi [illegible] College
[illegible] B.Sc.IT

ACC. No. [illegible] IT-635 To IT-644

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Rupees : One Thousand Six Hundred Only

VAT TIN : 27730292632
CST TIN : 27730292632
P.A.No. : AAAFV1160A

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TAX INVOICE

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MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 001097	Date	: 30/09/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars B.Sc.IT.	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	B.Sc. IT SEM I					
BIT1DM-LB	DISCRETE MATHEMATICS	10	175.00	1750.00	20.00	1400.00
	IT-645 – IT-654 **Total Qty:-**	10				
	Bill Amount					1400.00

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Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : One Thousand Four Hundred Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
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BSc IT 40

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Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: **001170**	Date	: **19/10/2016**
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars B Sc. IT.	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	B.Sc. IT SEM I					
BIT1OSS-MK	OPERATING SYSTEMS	10	290.00	2900.00	20.00	2320.00
	IT-655 — IT-664 **Total Qty:-**	10				
	Bill Amount					2320.00

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Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Two Thousand Three Hundred Twenty Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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

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1				6,200.00
	Less Discount @ 25%			1550.00
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Rajasthani Sammelan Education Trust
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To,
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Goregaon west

Bill No : 0573
Date : 19.12.2016

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1	Ackroyd	Textbook On Nature Of Cyber Law	Random	1	1450	1450
		IT-666				
		One Thousand eighty seven and fifty paise only	Total			1450
			Less Dis 25%			362.5
			Grand Total			1087.5

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For Ashtavinayak Book Centre

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Arts & commerce, Malad (W).

Invoice No. 888 Date 19.12.2016

Order No.

SR. No.	AUTHOR	PARTICULARS BSc-IT	QTY.	PSICE	AMOUNT Rs.	P.
1. Fic. Bk	Phil	The Two Year Mountain-FBK IT-667	1	395	395	00
2. Fic. Bk	Godden	Gulbadan IT-668	1	399	399	00
3. Fic. Bk	Rumer	Indian Dust Stories IT-669	1	299	299	00
		Ghanshyamdas Saraf Coll... & Durgadevi Saraf Junior College *LIBRARY* B Sc-IT.				
		ACC. No. From IT-667 To IT-669 Joshy Librarian				
		Passed for Payment Rs. (Rupee)				
		Princ...l		(A) TOTAL	1093	00
			25%	(B) LESS DISCOUNT	273	00
		Total Amount - 820=00		GRAND TOTAL	820	00

E. & O. E.

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Savita
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PRINCIPAL
Rajasthani Sammelan Education Trust
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A.Y. 2016-2017
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To,
M/s. Ghanshyamdas Saraf College of Arts & Commerce. Malad west.

IN : 63 Date : 19-12-2016
Order No. : 7 Date :
Doc. Thru :

Sr. No.	TITLE / AUTHOR B.Sc.I.T.	PUB	CUR	QTY	PRICE	AMOUNT
1.	Social Dimensions of Information Technology : Issues for the New Millennium (9781878289865) IT-678	Idea Group	$	1	79.95	5700

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Invoice No.	: 001983	Date	: 20/01/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BSc. IT.	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	B.Sc. IT SEM II					
BIT3OOP-SRS	OBJECT ORIENTED PROGRAMMING IT-671-IT-675	5	200.00	1000.00	20.00	800.00
BTI2GCG-AJ	GREEN COMPUTING IT-676-IT-680	5	130.00	650.00	20.00	520.00
BIT2NSM-DMD	NUMERICAL & STATISTICAL METHODS IT-681-IT-685	5	220.00	1100.00	20.00	880.00
BIT2WTS-BVL	WEB PROGRAMMING IT-686-IT-690	5	170.00	850.00	20.00	680.00
	Total Qty:-	**20**				
	Bill Amount					**2880.00**

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Rupees : Two Thousand Eight Hundred Eighty Only

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Krishna Book Collection Flat No 2B, Ground Floor, Krishna Niwas Building, Behind BEST Niwas Building,Near to Napoli Hall, Chandavarkar Road, Matunga East Tel No : 02224109080/02224102571 Dharmesh Sota : 9820741455 Tulsidas Sota : 9833133921 Whtsp No :9833082745 Whtsp No:9833082761

Sales Invoice

To : Ghanshyamdas Saraf College of Arts & Commerce ()
Malad West

Invoice No. : 2584

Invoice Date : 30-Jan-2017

Sr.No.	Challan No.	Book Code	Book BSc.IT.	Author	Quantity	Price (Rs)	Discount (%)	Amount (Rs)
1	11919	MIE25A	Numerical and Statistical Methods (Publisher:Tech-Max Publications) IT-691-IT-700	Pathak Rajiv	10	260	15	2,210.00
2	11919	MIE24A	Microprocessor Architecture (Publisher:Tech-Max Publications) IT-701-IT-710	Narula Harish	10	225	15	1,912.50
3	11919	MIE22A	Green Computing IT-711 - IT-715 (Publisher:Tech-Max Publications)	Gupta Sunita	5	165	15	701.25
4	11919	MIE23A	Object Oriented Programming (Publisher:Tech-Max Publications) IT-716-IT-725	Narula Harish	10	225	15	1,912.50
5	11919	MIE26A	WEB PROGRAMMING (Publisher:Tech-Max Publications) IT-726-IT-735	Qureshi Mudassar	10	235	15	1,997.50
				Total Quantity	**45**		**Sub Total (Rs)**	**8,733.75**

Invoice For Delivery Challan : 11919

Hand Made Challan No.: 11936

Net Total (Rs) : 8,733.75

Amount in Words : Eight Thousand Seven Hundred Thirty Three And Seventy Five Paise Only

For Krishna Books Collection (New)

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1)Please make all Payments in favour of Krishna Book Collection (HDFC Bank ,Matunga Branch.
HDFC AC No : 04247630000227
IFSC Code : HDFC0000424
, Client Code TEPUMAX
Syndicate Current AC No : 50393030000010
O/D AC No : 50391400000107
IFSC Code : SYNB0005039
2)As this is the Computer generated bill, it does NOT require actual signature
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Invoice No : HO/3136 **Date: 30/01/17**

GHANSHYAMDAS SARAF COLLEGE F ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064

Document No :
Document sent : HAND DELIVERY through

Due Dt : 30/01/17

Challan No : fybsc it
Order No :
Order through :
No.of Bundles : 0
Goods sent through :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

Party Pan No. :

ISBN NO (978-93-)	Name Of The Book BSc. IT.	Rate	Qty	Amount	Disc. %	Net Amt
5149-727-1	FYBSC IT SEM II GREEN COMPUTING AASHISH II-736-II-745	165.00	10	1650.00	20.00	1320.00
5149-729-5	FYBSC IT SEM II OBJ ORIENTED PROGRAMMING II-746-II-755	125.00	10	1250.00	20.00	1000.00

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20	:	2320.00
Total		
Service Tax (On 0 % Gross)		0.00 %
VAT (On 0 % Gross)		0.00 %
Rounded Total Value		2320.00

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Payment Received
Bank Cheque Date

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For Sheth Publishers Pvt. Ltd.

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S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 002140	Date	: 04/02/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BSc. IT.	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	B.Sc. IT SEM II					
BIT2M&M-MKA	MICROPROCESSOR ARCHITECTURE IT-756-IT-760	5	290.00	1450.00	20.00	1160.00
	Total Qty:-	**5**				
	Bill Amount					**1160.00**

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TAX INVOICE

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S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000539	Date	: 08/08/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BFM	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BFM SEM I					
BFM1FAG-KKK	FINANCIAL ACCOUNTING - I FM-701 – FM-715	15	175.00	2625.00	20.00	2100.00
BFM1IFS-JEP	INTRODUCTION TO FINANCIAL SYSTEM FM-716 – FM-730	15	150.00	2250.00	20.00	1800.00
BFM1BMS-APK	BUSINESS MATHEMATICS FM-731 – FM-745	15	120.00	1800.00	20.00	1440.00
BFM1BCN-NLR	BUSINESS COMMUNICATION -I FM-746 – FM-760	15	150.00	2250.00	20.00	1800.00
BFM1BE1-SSS	BUSINESS ECONOMICS - I FM-761 – FM-775	15	130.00	1950.00	20.00	1560.00
BAF1BET-KAD	BUSINESS ENVIRONMENT FM-776 – FM-790	15	160.00	2400.00	20.00	1920.00
	Total Qty:-	90				
	Bill Amount					**10620.00**

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Rupees : Ten Thousand Six Hundred Twenty Only

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CST TIN :27730292632
P.A.No. :AAAFV1160A

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TAX INVOICE

To,
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MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000689	Date	: 12/08/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BFM	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BFM SEM I					
BAF1FC1-SMN	FOUNDATION COURSE - I	15	100.00	1500.00	20.00	1200.00
	FM-791-FM-805 **Total Qty:-**	**15**				
	Bill Amount					**1200.00**

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INVOICE No. 610

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Doc. through

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2	9780199453597	Srivastava	International Finance FM-807	Oxford	1	RS	575.00	575.00	25.00	431.25
3	R108 RW	Chaudhary	Global Dictionary of Commerce And Account FM-808	Unknown	1	RS	1,250.00	1,250.00	25.00	937.50
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Invoice No. 0894 Date 19-12-2016

Order No. _____ Date _____

SR. NO.	AUTHOR	PARTICULAR BFM	PUBLISHER	QTY.	PRICE	AMOUNT
1.	waring	corporate Risk And Governance. FM-809	Gower	1	2995	2995=00

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Total Rs.	2995=00
25% Less DIS. Rs.	749=00
GRAND TOTAL Rs.	2246=00

PAN No.: AAFCV4694R

Rupees Total Amount - 2246=00

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Invoice No. 2705 Date 19-12-2016

Challan No. _____ Date _____

Order No. _____ Dated _____

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		Ghanshyamdas Saraf College & Dungerdevi Saraf Junior College BFM				
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		Rs. _____ Principal				
		Current Approved GOC Rates in Rupees. £ = 92.80 $ = 70.40 € = 79.20.				
		PAN NO. BPOPK8470E		TOTAL Rs.		5280
				25% LESS DIS. Rs.		1320
Rupees	Three Thousand Nine Hundred Sixty only			GRAND TOTAL Rs.		3960

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For **Ashtavinayak Book Centre**

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other things mentioned in the P.O

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L/C

Invoice No. : C11895 **Date :** 19-12-2016

Your Order INTIMATION **Date :**

Books Alrready Sent on Approval Challan Nos. 15430

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1	NARANG: RISK MANAGEMENT/NC FM-813		Rs. 890.00	890.00
2				2,880.00
	Less Discount @ 25%			720.00
	ROUNDED OFF TO NEAREST RUPEE			2,160.00

RUPEES TWO THOUSAND ONE HUNDRED SIXTY ONLY

CURRENT APPROVED GOC RATES in Rupees ...

$=70.50 L=86.90 DM=30.00 DFL=27.00 SFR=72.60 DKR= 6.00 E=77.50 A$=53.6
C$=54.00 SKR= 8.20

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-811 To FM-813

Librarian

Passed for Payment

Rs._____(Rupee _____

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

E. & O. E.

"Certified that current Good Office Committee Exchange Rates are charged."
"Certified that the prices charged are as per publisher's catalogue & the books supplied are not remaindered titles".

For **Continental Book Suppliers**

(SUBJECT TO MUMBAI JURISDICTION)

ॐ A Y - 2016-2017 BFM: BFM Ref

MAHARASHTRA BOOKS CENTER

Distributors & Library Suppliers

Room No. 1, Daruwala Compound, Gaurisut Soc., S. V. Road, Malad (West), Mumbai - 400 064.
Mobile : 9321124127 / 8451832629 I Email : maharashtrabookscenter@gmail.com

INVOICE

PAN NO. : AGJPP7140H

CURR. EXCHANGE RATE : $ _____ £ _____ EURO _____

To, Ghanshyamdas Sharaf
M/s. College of Arts and Commerce
Malad (West)

IN : 65 Date : 30-12-16
Order No. : 12 Date :
Doc. Thru :

Sr. NO.	TITLE / AUTHOR BFM	PUB	CUR	QTY	PRICE	AMOUNT
1	1001 ways to Motivate Yourself and others FM-814 (9788172246303)	Jaico	RS	1	250	250
2	Accounting for management (9780198093312) FM-815	Oxford	RS	1	595	595
3	Bea A winner (9788184958430) FM-816	Jaico	RS	1	250	250
4	Be Rich and happy FM-817 (9788184950670)	Jaico	RS	1	299	299
5	Chanakyas 7 Secrets of Leadership (9788184954012) FM-818	Jaico	RS	1	299	299
6	Financial Accounting A Managerial Perspective (9781259004389) FM-819	TMH	RS		535	535

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BFM

ACC. No. FM-814 TO FM-826

TOTAL NO. OF BOOKS 6 GROSS 2228

INWORDS _____ Librarian

LESS DISC. %

Passed ... NET TOTAL

Rs. (Rupees)

E. & O.E. FOR MAHARASHTRA BOOKS CENTER

TERMS & CONDITIONS

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

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Authorised Signatory

http://www.isbn.nu/9780061161643

ॐ A Y- 2016-17 . BFM BFM Ref

MAHARASHTRA BOOKS CENTER

Distributors & Library Suppliers

Room No. 1, Daruwala Compound, Gaurisut Soc., S. V. Road, Malad (West), Mumbai - 400 064.
Mobile : 9321124127 / 8451832629 I Email : maharashtrabookscenter@gmail.com

INVOICE

PAN NO. : AGJPP7140H

CURR. EXCHANGE RATE : $ 71.30 £ _____ EURO _____

To, Ghanshyamdas Sharaf
M/s. College of Arts and Commerce
Malad (West)

IN : 65 Date : 30-12-16
Order No. : Date :
Doc. Thru :

Sr. NO.	TITLE / AUTHOR BFM	PUB	CUR	QTY	PRICE	AMOUNT
7	I Love Money (9788179928714) FM-820	Jaico	RS	1	299	299
8	Making Money FM-821 (9780011616 43)	Harper	B	1	25.95	1850
9	Managerial Accounting Creating Value in a Global Business Environment FM-822 (9789339205256)	TMH	RS	1	750	750
10	MBA Through Stories (9788184958416) FM-823	Jaico	RS	1	350	350
11	Over the Top BFM FM-824 (9788184951998)	Jaico	RS	1	299	299
12	Road to Success FM-825 (9788184952575	Jaico	RS	1	250	250

FM-814 To FM-826

TOTAL NO. OF BOOKS _____ GROSS 6026

LESS DISC. %

NET TOTAL

INWORDS _____

E. & O.E. FOR MAHARASHTRA BOOKS CENTER

TERMS & CONDITIONS

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6. Our responsibility ceases after the goods leave our godown.
7. ALL DISPUTES ARE SUBJECT TO MUMBAI JURISDICTION ONLY.

Jain. P.A
Authorised Signatory

PRINCIPAL
Rajasthani Sammelan Education Trust,
Ghanshyamdas Saraf College
Of Arts & Commerce

http://www.isbn.nu/9780061161643

ॐ A Y- 2016- 2017 BFM Ref

BFM

MAHARASHTRA BOOKS CENTER

Distributors & Library Suppliers

Room No. 1, Daruwala Compound, Gaurisut Soc., S. V. Road, Malad (West), Mumbai - 400 064.
Mobile : 9321124127 / 8451832629 I Email : maharashtrabookscenter@gmail.com

INVOICE

PAN NO. : AGJPP7140H

CURR. EXCHANGE RATE : $ _____ £ _____ EURO _____

To, Ghanshyamdas Sharaf
M/s. College of Arts and Commerce
Malad (West)

IN : 65 Date : 30-12-16

Order No. : 12 Date :

Doc. Thru :

Sr. NO.	TITLE / AUTHOR BFM	PUB	CUR	QTY	PRICE	AMOUNT
13	The Complete Guide To Memory Mastery FM-826 (9788184957792	Jaico	RS	1	399	399

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BFM

ACC. No. From FM-814 To FM-826

Librarian

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

TOTAL NO. OF BOOKS	13	GROSS 6425
INWORDS Four thousand Eight hundred nineteen only		LESS DISC. % (25) 1606
		NET TOTAL 4819

TERMS & CONDITIONS

E. & O.E.

FOR MAHARASHTRA BOOKS CENTER

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

Jum. P.A

Authorised Signatory

A Y - 2016-2017 BFM. BFM T.B.

Ex 1

MANAN PRAKASHAN

MP MINE OF MINDS

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

L/C

INVOICE

TO , **Ghanshyam Das Saraf College OF ARTS & COMMERCE**
R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345

Invoice No. 2016-2017 / 2442

Date : 13-Jan-2017

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	FOUNDATION COURSE FM-827 – FM-841 BFM FYBCOM/BA/BSC/BAF/BMS -SEM-II	15		100	20.00	1,500.00	1,200.00
2	BUSINESS COMMUNICATION - II FY BMS BAF BFM BBI SEM FM-842–FM-851	10		120	20.00	1,200.00	960.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-827 To FM-851

Librarian

Passed for Payment

Rs._____(Rupees _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 13-Jan-2017	Gross Amount	2,700.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	540.00
TOTAL RUPEES : TWO THOUSAND ONE HUNDRED SIXTY ONLY		**Net Payable**	**2,160.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

VAT : VAT TIN NO 27020268724 V w.e.f. 14-9-2007
CST : CST TIN NO 27020268724 C w.e.f. 14-9-2007

E. & O. E.

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

A Y - 2016-2017 BFM.

BFM T.B L/C

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 001982	Date	: 20/01/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BFM	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BFM SEM II					
BFM2EVS-RPN	ENVIRONMENTAL SCIENCE FM-852-FM-866	15	100.00	1500.00	20.00	1200.00
BFM2FAG-KKK	FINANCIAL ACCOUNTING - II FM-867-FM-876	10	120.00	1200.00	20.00	960.00
SFC2BCN-NLR	BUSINESS COMMUNICATION-II FM-877-FM-886	10	120.00	1200.00	20.00	960.00
BFM2CS2-RSA	COMPUTER SKILLS - I FM-887-FM-901	15	225.00	3375.00	20.00	2700.00
BFM2PBM-KAD	PRINCIPLES OF MANAGEMENT FM-902-FM-916	15	130.00	1950.00	20.00	1560.00
BFM1BSS-AVD	BUSINESS STATISTICS FM-917-FM-926	10	120.00	1200.00	20.00	960.00
	Total Qty:-	75				
	Bill Amount					**8340.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-852 To FM-926

Librarian

Passed for Payment

Rs._____(Rupees _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Eight Thousand Three Hundred Forty Only

VAT TIN : 27730292632
CST TIN : 27730292632
P.A.No. : AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A Y - 2016-2017 BFM T.B. 2/c

Unit No. 4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556

Email : accounts@shethpublishers.com

SHETH PUBLISHERS PVT. LTD.

Credit Sales

TAX INVOICE

Invoice No : HO/3135 **Date: 30/01/17**

GHANSHYAMDAS SARAF COLLEGE F ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064

Document No :
Document sent : HAND DELIVERY through

Due Dt : 30/01/17

Challan No : fybfm
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book BFM	Rate	Qty	Amount	Disc. %	Net Amt
5149-687-8	FYBFM SEM -II FINANCIAL A/C FM-927-FM-936	250.00	10	2500.00	20.00	2000.00

SHETH PUBLISHERS PVT. LTD.
Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY BFM
ACC. No. From FM-927 To FM-936
Librarian
Passed for Payment
Rs. _____ (Rupees _____)
Principal
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	10	2000.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Service Tax (On 0 % Gross)	0.00 %
VAT (On 0 % Gross)	0.00 %
Rounded Total Value	2000.00

Rupees Two Thousand Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received
Bank Cheque Date

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

L/C Text Book
A.Y.-2016-2017
BMS
2016-17

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000536	Date	: 08/08/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BMS	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
BMS1BLW-KVN	BUSINESS LAW M-3787-M-3801	15	180.00	2700.00	20.00	2160.00
BMS1BSS-AVD	BUSINESS STATISTICS M-3802-M-3816	15	170.00	2550.00	20.00	2040.00
BMS1BE1-SSS	BUSINESS ECONOMICS - I M-3817-M-3831	15	130.00	1950.00	20.00	1560.00
	Total Qty:-	45				
	Bill Amount					5760.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-3787 To M-3831

MJoshi
Librarian

Passed for Payment

Rs. _____(Rupees; _____

Principal

R.S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Five Thousand Seven Hundred Sixty Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

LC TB
A.Y. - 2016-2017
BMS

MANAN PRAKASHAN

Ground Floor, Vimla Kunj, Nariman Road, Vile Parle (E),
Mumbai - 400 057. Tel.: +91 22 26170908, 26182124

INVOICE

TO , Ghanshyam Das Saraf & Durgadevi Saraf College
S. V. Road, Malad West,
Mumbai - 400 064.

Invoice No. 2016-2017 / 893
Date : 05-Aug-2016

No.	Item Name BMS	Qty	Free	Rate	Disc%	Amount	Net Amount
1	INTRODUCTION TO FINANCIAL ACCOUNTS FYBMS - SEM-I M-3832 - M-3846	15		240	20.00	3,600.00	2,880.00
2	FOUNDATION COURSE - I F.Y. BMS, BAF, BFM, BBI M-3847 - M-3861	15		80	20.00	1,200.00	960.00
3	BUSINESS COMMUNICATION - I F.Y-BMS-BAF-BFM-BBI SEM M-3862 - M-3876	15		140	20.00	2,100.00	1,680.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-3832 To M-3876

Librarian

Passed for Payment

Rs. _____ (Rupees; _____)

Principal

PRINCIPAL
Rajasthani Samposhan Education
Ghanshyamdas Saraf College
Of Arts & Commerce

MALAD (WEST) MUMBAI-400064

L.R No :	L.R. Date: 05-Aug-2016	Gross Amount	6,900.00
Transporter:	Payment Mode: To Pay	Less Discount Total	1,380.00
TOTAL RUPEES : FIVE THOUSAND FIVE HUNDRED TWENTY ONLY		Net Payable	5,520.00

VAT :
CST :

E. & O. E.

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

Sheth Publishers Pvt. Ltd.
Unit No.4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

SHETH PUBLISHERS PVT. LTD.

A.Y. - 2016 - 2017 BMS LIC

Credit Sales

TAX INVOICE

Invoice No : HO/1085 **Date: 09/08/16**

GHANSHYAMDAS SARAF COLLEGE F ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064

Document No :
Document sent : HAND DELIVERY through

Due Dt : 09/08/16

Challan No : Date :
Order No : Date :
Order through : Freight : TO PAY
No.of Bundles : 0 No.of Parcels : 0
Goods sent through :
Party Pan No. :

ISBN NO (978-93-)	Name Of The Book BMS	Rate	Qty	Amount	Disc. %	Net Amt
5149-523-9	FYBMS SEM-I FOUND. OF HUMAN SKILL M-3877— M-3891	110.00	15	1650.00	15.00	1402.50

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY BMS
ACC. No. From M-3877 to M-3891
Librarian

Passed for Payment

Rs. (Rupees)

Principal

R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064

Jayashree PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total		15	1402.50

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Service Tax (On 0 % Gross)	0.00 %
VAT (On 0 % Gross)	0.00 %
Rounded Total Value	**1403.00**

Rupees One Thousand Four Hundred Three Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act. 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received
Bank Cheque Date

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

A.Y. - 2016 - 2017
BMS

BMS

Ref 4

TAX INVOICE

VAKRATUND BOOK HOUSE

Dealers In: Management, Law, Industrial, Scientific, Engineering, Social Science, Hotel Management, Arts, Commerce, Science, Pharmacy, Architecture, General & Reference Book

Office No. 1, Ground Floor, B Wing, Shree Nand Dham, Plot No.59, Sector No.11, CBD Belapur, Navi Mumbai, Maharashtra, India - 400 614 • Off. Tel.: 22-27564926 • Mob: +91 9820180786
Email: enquiry@vakratundbookhouse.com / accounts@vakratundbookhouse.com
Web : www.vakratundbookhouse.com

Vakratund BOOK HOUSE

An ISO 9001:2015 Certified Company

To, The Principal, Ghanshyamdas Saraf college of Arts & commerce, Malad (W).

Invoice No. 0895 Date 30-12-2016

Order No. _____ Date _____

SR. NO.	AUTHOR	PARTICULAR BMS	PUBLISHER	QTY.	PRICE	AMOUNT
1.	Sharma	Insurance Marketing M-3892	Vinus	1	495	495=00
2.	Dustin	Green Food M-3893	Sage	1	$130.00	9152=00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-3892 To M-3893

Librarian

Passed for Payment

Rs. (Rupees

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GOC Rates =

Total Rs. 9647=00

PAN No.: AAFCV4694R £ = 92.80, $ = 70.40, € = 79.20

25% Less DIS. Rs. 2412=00

Rupees Total Amount - 7235=00

GRAND TOTAL Rs. 7235=00

TERMS & CONDITIONS

1) Goods once sold will not be taken back.
2) Our responsibility ceases as soon as material leaves our premises.
3) Payment in this bill matured within a 30 days. Interest @ 24% will be charges on this bill if not paid within due date.
4) Any entry in this bill from disputable must be intimated in writing within 3 days of the receipt of this bill.
5) Subject to Mumbai Jurisdiction.

E. & O. E.

Receiver's Sign. & Stamp

For VAKRATUND BOOK HOUSE

Dalwada.

Proprietor

A.Y. - 2016 - 2017
BMS

Ref

KAVITA BOOK COLLECTION

Mobile : 90116 23425
90116 22324
Nalla (Mangel-Aali) P.O. Sopara, Tal. Vasai, Dist. Thane, Pin 401203
Email : kavitabook@gmail.com

L/c

TAX INVOICE

To, The Principal,
Ghanshyamdas Saraf College
of Arts & commerce, Malad (W)

Invoice No. 886 Date 30-12-2016

Order No.

SR. No.	AUTHOR	PARTICULARS BMS	QTY.	PSICE	AMOUNT Rs.	P.
1.	Khadri	The Law of Attraction M-3894	1	299	299	00
2.	Zakir	100 Desi Stories To Inspire You. M-3895	1	299	299	00
3.	Thomas	Artha Shastra M-3896	1	299	299	00
4.	Trent	1001 ways To Make Money M-3897	1	295	295	00
5.	Sheroy	You can Be smarter And Wiser. M-3898	1	299	299	00
				(A) TOTAL	1491	00
			25%	(B) LESS DISCOUNT	373	00
		Total Amount - 1118=00		GRAND TOTAL	1118	00

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& Durgadevi Saraf Junior College
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90116 22324

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TAX INVOICE

To, The Principal,
Ghanshyamdas saraf college of
Arts & commerce, Malad (W)

Invoice No. 887 Date 30-12-2016

Order No. _____

SR. No.	AUTHOR	PARTICULARS BMS	QTY.	PSICE	AMOUNT Rs.	P.
1.	Sonali	The Ripple Effect M-3899	1	380	380	00
2.	xavier	Inspiring Stories M-3900	1	250	250	00
		Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BMS				
		ACC. No. From M-3899 To M-3900				
		Librarian				
		Passed for Payment				
		Rs. _____ (Rupees _____				
		Principal		(A) TOTAL	630	00
			25%	(B) LESS DISCOUNT	158	00
		Total Amount - 472=00		GRAND TOTAL	472	00

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Invoice No. 890 Date 30-12-2016

Order No. _____

SR. No.	AUTHOR	PARTICULARS BMS	QTY.	PSICE	AMOUNT Rs.	P.
1.	Kapoor	Winning ~~Bts~~ Instinct M-3901	1	299	299	00
2.	Ken	Leadership By Book The Book M-3902	1	250	250	00
3.	Jane	A Glimpse of Eternal Shows M-3903	1	395	395	00
4.	Jan	The Stress Test M-3904	1	499	499	00
5.	Heidi	Staying In Love M-3905	1	250	250	00
6.	Burton	A Random walk Down Wall M-3906	1	$19.95	1404	48
7.	James	Guide to Investing In the M-3907	1	$ 15.99	1125	70
8.	Hill	Conceive It Believe It Acheve M-3908	1	199	199	00
9.	Mandina	University of success M-3909	1	399	399	00
10.	Hill	Your Right To Be Rich M-3910	1	350	350	00
11.	Carter	Test And Assess Your Brain M-3911	1	235	235	00
12.	Jim	The Fortune's Tiger M-3912	1	299	299	00
		ACC. No. From M-3901 To M-3912				
		MOSM Librarian				
		Passed for Payment				
		Rs. (Rupees)		(A) TOTAL	5705	00
		25%		(B) LESS DISCOUNT	1426	00
		Total Amount Rs. 4279=00		GRAND TOTAL	4279	00

E. & O. E. £=92.80, $=70.40, €=79.20

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Malad West.

IN : 64 Date : 30-12-16
Order No. : 8 Date :
Doc. Thru :

Sr. No.	TITLE / AUTHOR BMS	PUB	CUR	QTY	PRICE	AMOUNT
1.	Business to Business Marketing - Analysis And Practice. (9788131763308) M-3913	Pearson	Rs	1	699	699 |-
2.	Chanakya on Management (9788179924082) M-3914	Jaico	Rs	1	299	299 |-
3.	Customer Relationship Management M-3915 (9788477226225)	Biztantra	Rs	1	469	469 |-
4.	Emergency Management (9781598841107) M-3916	ABC CC BMS	$	1	64	4563

Acc. No. From M-3913 To M-3916

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TOTAL NO. OF BOOKS	4	GROSS	6030
Rs. (Rupees)		25/LESS DISC. %	1508
INWORDS four thousand five hundred twenty two only.		NET TOTAL	4522

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Invoice No. : C11899 **Date :** 30-12-2016

Your Order INTIMATION **Date :**

Books Alrerady Sent on Approval Challan Nos. 15425

Qty.	Author / Title / Publisher / Edi BMS	Code	Unit Price	Amount Rs.
1	SAHOO: FINANCIAL MANAGMENT/SSDN M-3917		Rs.1,695.00	1,695.00
1				1,695.00
	Less Discount @ 25%			423.75
	ROUNDED OFF TO NEAREST RUPEE			1,271.00

RUPEES ONE THOUSAND TWO HUNDRED SEVENTY ONE ONLY

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C$=54.00 SKR= 8.20

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Your Order INTIMATION **Date :**

Books Alrready Sent on Approval Challan Nos. 15421-22

Qty.	Author / Title / Publisher / Edi BMS	Code	Unit Price	Amount Rs.
1	SREENIVAS: HUMAN RELATION MANAGMENT IN COMPETI TIVE ENVIRONMENT/DPH M-3918		Rs.2,600.00	2,600.00
1	SREENIVAS: SERVICE QUALITY MANAGEMENT/DPH M-3919		Rs.3,000.00	3,000.00
1	BARDHAN: H/B OF SOCIAL MEDIA MARKETING/ASTHA M-3920		Rs.1,295.00	1,295.00
1	VENKATACHALAM: RESPONSIBLE TOURISM/DOM M-3921		Rs.1,995.00	1,995.00
4				8,890.00
	Less Discount @ 25%			2222.50
				6,668.00
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RUPEES SIX THOUSAND SIX HUNDRED SIXTY EIGHT ONLY

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C$=54.00 SKR= 8.20

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Books Alrerady Sent on Approval Challan Nos. 15425

Qty.	Author / Title / Publisher / Edi BMS	Code	Unit Price	Amount Rs.
1	SAHOO: ACCOUNTING FOR MANAGERS/WISDOM M-3922		Rs. 625.00	625.00
1	NARKHEDE: BUSINESS & INDUSTRIAL LAW/DPH M-3923		Rs.2,600.00	2,600.00
1	SATYANARAYANA: FINANCIAL ACCOUNTING & ANALYSIS/DPH M-3924		Rs.2,400.00	2,400.00
1	ANSARI: FINANCIAL & COST ACCOUNTING//WISDOM M-3925		Rs. 490.00	490.00
1	SATYANANARYANA: FINANCIAL MANAGMENT/DPH M-3926		Rs.2,700.00	2,700.00
1	CLARK: FINANCIAL MANAGEMENT/ASTHA M-3927		Rs.1,195.00	1,195.00
1	SAHOO: FUNDAMENTAL OF COST ACCOUNTING/WISDOM M-3928		Rs. 575.00	575.00
1	TALATI: JOB INTERVIEW CAREER DEV. & VOCATIONAL GUIDANCE/PARADISE M-3929		Rs.1,495.00	1,495.00
1	SHASTRI: A JOURNEY TO PERSONALITY DEVELOPMENT/BOOK ENCLAVE M-3930		Rs.1,995.00	1,995.00
9				14,075.00
			Less Discount @ 25%	3518.75
				10,556.00
			ROUNDED OFF TO NEAREST RUPEE	==========

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Invoice No. 2711 Date 30-12-2016

Challan No. _____ Date _____

Order No. _____ Dated _____

SR. No.	AUTHOR	PARTICULAR BMS	PUBLISHER	QTY.	PRICE	AMOUNT
1	Macdonald: Exploring Media Discourse	M-3931	Arnold	1	$112	7821.28
2	Kuluicki: On Images	M-3932	Oxford	1	£51	4732.80
		Current Approved Gd Rates in Rupees £ = 92.80 $ = 70.40 € = 79.20				
					TOTAL Rs.	12614=10
		PAN NO. BPOPK8470E			25% LESS DIS. Rs.	3153=52
Rupees	Nine Thousand Four Hundred Sixty and Fifty Six Paise only				GRAND TOTAL Rs.	9460=56

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To, The Principal
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Invoice No. 2706 Date 30-12-2016

Challan No. _____ Date _____

Order No. _____ Dated _____

SR. No.	AUTHOR	PARTICULAR BMS	PUBLISHER	QTY.	PRICE	AMOUNT
1	Hill	Do It Now M-3933	Jaico	1	299	299
2	Balachandran: Living Legends Learning					
		Lessons M-3934	Jaico	1	599	599
3	Guha	Cat Mathematics M-3935	PHI	1	495	495
4	Lauann	Warren Buffett Invests				
		Like A Girl M-3936	Harper	1	$25.99	1829=70
		Current Approved GOC Rates in Rupees				
		£ = 92.80				
		$ = 70.40				
		€ = 79.20				
					TOTAL Rs.	3222=70
		PAN NO. BPOPK8470E		25%	LESS DIS. Rs.	805=67
Rupees	Two Thousand Four Hundred Seventeen and Three Paise only				GRAND TOTAL Rs.	2417=03

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To,
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Bill No : 0576
Date : 30-12-2016

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Sr. No	Author	Title		Publisher	Qty.	Rate	Price
1	Roderich	Inteview Answers	M-3937	Jaico	1	250	250
2	Amish	The Oath Of The Vayuputras	M-3938	Westland	1	395	395
3	Amish	Meluha	M-3939	Jaico	1	295	295
4	Richard	You Can Be Happy	M-3940	Jaico	1	250	250
5	Bathia	Memory Power	M-3941	Jaico	1	175	175

One Thousand twenty three and seventy five only

Total			1365
Less Dis 25%			341.25
Grand Total			1023.75

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Ashtavinayak book centre

To,
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Goregaon west

Bill No : 0577
Date : 30-12-2016

BMS

Sr. No	Author	Title		Publisher	Qty.	Rate	Price	
1	Compaye	Maximiza Your Memory	M-3942	Jaico	1	299	299	
2	Seetha	The Power Of Rudraksha	M-3943	Jaico	1	350	350	
3	Shashidharan	How To Get Government Jobs	M-3944	Jaico	1	199	199	
4	Weber	360 Of Success	M-3945	Jaico	1	275	275	
5	Royal	Power Thinking	M-3946	Jaico	1	299	299	
6	Sahare	Think And Win The Dhoni	M-3947	Jaico	1	199	199	
7	Royal	Power Writing	M-3948	Jaico	1	199	199	
8	Marcum	Sherlock Holmes The Forty Thieves	M-3949	Jaico	1	299	299	F
9	Gowans	Ayurveda For Health & Well Being	M-3950	Jaico	1	250	250	
10	Peale	Reaching Your Potential	M-3951	Jaico	1	225	225	
11	Sharma	The Monk Who Sold His Ferrari	M-3952	Jaico	1	299	299	
12	Sharma	Leadership Wisdom	M-3953	Jaico	1	299	299	
13	Sharma	The Leader Who Had No Title	M-3954	Jaico	1	299	299	
14	Sharma	Who Will Cry When You Die	M-3955	Jaico	1	299	299	
15	Newberry	Success Is Not An Accident	M-3956	Jaico	1	299	299	
16	Peale	Be A Winner	M-3957	Jaico	1	250	250	
17	Lorayne	Super Power Memory	M-3958	Jaico	1	250	250	
18	Marcum	Sherlock Holmes: The Haunting Of Sherlock ...	M-3959	Jaico	1	299	299	F
19	Marcum	Sherlock Holme . The Verse ...	M-3960	Jaico	1	299	299	F
20	Hill	Become Your Best	M-3961	Jaico	1	299	299	
21	Ziglar	Staying Up Up Up In A Down ...	M-3962	Jaico	1	250	250	
22	Schuller	8 Positive Attitudes	M-3963	Jaico	1	250	250	
23	Royal	Aci The Gmat In 40 Days	M-3964	Jaico	1	399	399	
		Four thousand seven hundred eighty eight and seventy five only		Total			6385	
				Less Dis 25%			1596.25	
				Grand Total			4788.75	

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For Ashtavinayak Book Centre
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Fic - 3 = 897 × 25% = 672.75
Ref - 20 = 5488 × 25% = 4116.00
4788.75

Principal

R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064
RAJASTHANI SAMMELAN EDUCATION TRUST GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

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Invoice No. : C11897 **Date :** 30-12-2016

Your Order INTIMATION **Date :**

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Books Alrerady Sent on Approval Challan Nos. 15428-29

Qty.	Author / Title / Publisher / Edi BMS	Code	Unit Price	Amount Rs.
1	CHOPRA: COMMUNICATIONS PRIMER/BOO ENCLAVE M-3965		Rs.1,350.00	1,350.00
1	PANI: DIGITAL INDIA/SK M-3966		Rs. 495.00	495.00
	SINGH: RW ENCY.OF E-RESEARCH METHODOLOGY 4 VO LS.SET/SHREE NIWAS M-3967 - M-3970		Rs.7,980.00	7,980.00
1	BANERJEE: GETTING YOUR PhD THESIS/GLOBAL M-3971		Rs. 895.00	895.00
1	AGARWAL: RURAL MARKETING MEDIA PLANNING & CO NSUMER PROTECTION/NC M-3972		Rs. 685.00	685.00
5				11,405.00
	Less Discount @ 25%			2851.25
				8,554.00
	ROUNDED OFF TO NEAREST RUPEE			==========

RUPEES EIGHT THOUSAND FIVE HUNDRED FIFTY FOUR ONLY

CURRENT APPROVED GOC RATES in Rupees ...

$=70.50 L=86.90 DM=30.00 DFL=27.00 SFR=72.60 DKR= 6.00 E=77.50 A$=53.60
C$=54.00 SKR= 8.20

Ghanshyamdas Saraf Col
& Durgadevi Saraf Junior College
LIBRARY BMS

RW = 4 = 7980 × 25% = 5985
Ref = 4 = 3425 × 25% = 2569
8554

ACC. No. From M-3965 To M-3972

Librarian

Passed for Payment

Rs. (Rupe

Principal

E. & O. E.

"Certified that current Good Office Committee Exchange Rates are charged."
"Certified that the prices charged are as per publisher's catalogue & the books supplied are not remaindered titles".

(SUBJECT TO MUMBAI JURISDICTION)

For **Continental Book Suppliers**

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. - 2016 - 2017 T.B.
BMS L/C

MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

INVOICE

TO , **Ghanshyam Das Saraf College OF ARTS & COMMERCE**
R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345

Invoice No. 2016-2017 / 2441

Date : 13-Jan-2017

No.	Item Name	Qty	Free	Rate	Disc%	Amount	Net Amount
1	FOUNDATION COURSE M-3973-M-3982 BMS FYBCOM/BA/BSC/BAF/BMS -SEM-II	10		100	20.00	1,000.00	800.00
2	BUSINESS MATHEMATICS F.Y.BMS. SEM-II M-3983-M-3987	5		150	20.00	750.00	600.00
3	BUSINESS COMMUNICATION - II FY BMS BAF BFM BBI SEM M-3988-M-3997	10		120	20.00	1,200.00	960.00
4	PRINCIPLES OF MANAGEMENT FYBMS - SEM- II M-3998-M-4017	20		120	20.00	2,400.00	1,920.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-3973 To M-4017

Librarian

Passed for Payment

Rs. ____(Rupees _____

Principal

PRINCIPAL
Rajasthani Samaj Shikshan Education Trust
Ghanshyamdas Saraf College

L.R No :	**L.R. Date:** 13-Jan-2017	Gross Amount	5,350.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	1,070.00
TOTAL RUPEES : FOUR THOUSAND TWO HUNDRED EIGHTY ONLY		**Net Payable**	**4,280.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

VAT : VAT TIN NO 27020268724 V w.e.f. 14-9-2007
CST : CST TIN NO 27020268724 C w.e.f. 14-9-2007

E. & O. E.

Goods once sold will not be taken back
Subject to Mumbai Jurisdiction.

I/We Hereby certify that my/our Registration Certificate under the Maharashtra Vaule Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this tax invoice is made by me/us and 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 filling of return and the due tax, if any, payable on the sales has been paid or shall be paid

For MANAN PRAKASHAN

(Authorised Signatory)

VIPUL PRAKASHAN

BMS T.B.
A.Y. - 2016-2017
BMS

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: **001981**	Date	: **20/01/2017**
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BMS	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BMS SEM II					
BMS2ILW-RNI	INDUSTRIAL LAW M-4018 - M-4027	10	170.00	1700.00	20.00	1360.00
BMS3PMK-KA	PRINCIPLES OF MARKETING M-4028 - M-4037	10	140.00	1400.00	20.00	1120.00
SFC2BCN-NLR	BUSINESS COMMUNICATION-II M-4038 - M-4042	5	120.00	600.00	20.00	480.00
SFC2FC-RN	FOUNDATION COURSE - II M-4043 - M-4047	5	100.00	500.00	20.00	400.00
BMS2BET-PPN	BUSINESS ENVIRONMENT M-4048 - M-4067	20	130.00	2600.00	20.00	2080.00
BMS2BMS-VAK	BUSINESS MATHEMATICS M-4068 - M-4072	5	160.00	800.00	20.00	640.00
	Total Qty:-	**55**				
	Bill Amount					**6080.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4018 To M-4072

Moshi
Librarian

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Six Thousand Eighty Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

BMS T.B.

Sheth Publishers Pvt. Ltd.
Unit No.4, Ground Floor,
Lalwani Industrial Estate, 14, G.D.
Ambekar Marg, Wadala, Mumbai-400 031.
(022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com

SHETH PUBLISHERS PVT. LTD.

A.Y. - 2016 - 2017
BMS

Credit Sales

TAX INVOICE

Invoice No : HO/3131 **Date: 30/01/17**

GHANSHYAMDAS SARAF COLLEGE F ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064

Document No :
Document sent : HAND DELIVERY through

Due Dt : 30/01/17

Challan No : fybms
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book BMS	Rate	Qty	Amount	Disc. %	Net Amt
5149-659-5	FYBMS SEM -II Industrial Law M-4073-M-4082	155.00	10	1550.00	20.00	1240.00
5149-660-1	FYBMS,BCAF, BFM, BB SEM- II Business Communication M-4083-M-4087	130.00	5	650.00	20.00	520.00
5149-661-8	FYBMS, BCAF, BFM, BBI SEM -II Foundation Course M-4088-M-4092	95.00	5	475.00	20.00	380.00
5149-708-0	FYBMS.SEM-II BUSINESS MATHEMATICS M-4093-M-4097	125.00	5	625.00	20.00	500.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS
ACC. No. From M-4073 To M-4097
Librarian
Passed for Payment
Rs. (Rupees)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Com.

Total	25	2640.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 10272320000261 IFS Code: HDFC0001027, INDIAN BANK - DADAR(W) A/C NO. 409988564, IFS CODE. IDIB000D001.

Service Tax (On 0 % Gross)	0.00 %
VAT (On 0 % Gross)	0.00 %
Rounded Total Value	2640.00

Rupees Two Thousand Six Hundred Forty Only

"I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which sale of goods specified in this Bill/Cash memo is made by me/us and that the transaction of sale covered by this Bill/Cash memo has been effected by me/us and it shall be accounted for in the turnover of sales while filling my/our returns."

Payment Received
Bank Cheque Date

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained. Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our ...

VAT TIN 27780283923 V W.E.F. 01/04/06
CST TIN 27780283923 C W.E.F. 01/04/06

ur Pan No. : AAFCS 7165L
C..I No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

BMS T.B. L/C

A.Y. - 2016-2017

Delivery Challan Cum Invoice

BMS

(Duplicate)

Rishabh Publishing House
Gala No.18, 16/18 Narawanji Petit Street,
Behind Novelty Cinema, Grant Road(E),
Inside Two Wheeler Repairing Compound
Mumbai
23010787 / 23080151
E-mail : rphep1@gmail.com

Buyer
Ghanshyamdas Saraf College Book Bank
Malad

Invoice No.	Dated
3880	**23-Jan-2017**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
3880	
Buyer's Order No.	Dated
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Description of Goods	Quantity	Rate	per	Disc. %	Amount
BMS Sem 2 Industrial Law -- R. W. Lalwaney M-4098 → M-4107	10 Bks	180.00	Bks	20 %	1,440.00
BMS Sem 2 Principles of Marketing - Sunny Fernandes M-4108 → M-4117	10 Bks	120.00	Bks	20 %	960.00
BMS / BBI 2 Business Communication II M-4118 → M-4122	5 Bks	100.00	Bks	20 %	400.00
Total	25 Bks				2,800.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4098 To M-4122

Librarian

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Rs. _____(Rupe _____

Princ.,

Amount Chargeable (in words)
Rs. Two Thousand Eight Hundred Only

E. & O.E

R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Com...

Declaration
Term & Conditoins : (1) Compliant if any should be lodged in writing wihin 24 hours from the date of delivery. (2) Goods once sold will not be taken back or exchanged under any circumtances. (3) Payment immediately otherwise interest @21 % p.a. will be charged. (4) Minimum charges for dishonoured cheque Rs. 500/- (5) All disputes subject to Mumbai Juridiction

for Rishabh Publishing House

Authorised Signatory

A Y - 2016 - 2017 BMM

VIPUL PRAKASHAN

4C T.B.

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000540	Date	: 08/08/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BMM	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BMM SEM I					
BMM1ECS-RKD	EFFECTIVE COMMUN SKILLS-I A-1436 – A-1440	5	150.00	750.00	20.00	600.00
BMM1ICS-RSA	INTRO TO COMPUTERS A-1441-A-1445	5	220.00	1100.00	20.00	880.00
BMM1ECO-SSN	INTRODUCTION TO ECONOMICS A-1446 – A-1450	5	140.00	700.00	20.00	560.00
BMM1LHS-HNI	LANDMARK HISTORY OF WORLD A-1451 – A-1455	5	130.00	650.00	20.00	520.00
BMM1SOC-SM	INTRO TO SOCIOLOGY A-1456– A-1460	5	125.00	625.00	20.00	500.00
BMM1FMC-ABI	FUNDAMENTALS OF MASS COMM A-1461–A-1465	5	110.00	550.00	20.00	440.00
	Total Qty:-	**30**				
	Bill Amount					**3500.00**

Ghanshyamdas Saraf College
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LIBRARY BMM

ACC. No. From A-1436 To A-1465

Librarian

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Three Thousand Five Hundred Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

AY - 2016-2017
BMM

T.B.

L/C

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000687	Date	: 12/08/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BMM	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
BMM1ITS-CMD	**BMM SEM I** INTRO TO SOCIOLOGY A-1466 - A-1470 **Total Qty:-** **Bill Amount**	5 5	110.00	550.00	20.00	440.00 440.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMM

ACC. No. From A-1466 To A-1470

Librarian

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Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Four Hundred Forty Only

VAT TIN : 27730292632
CST TIN : 27730292632
P.A.No. : AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A Y - 2016 - 2017 BMM

VIPUL PRAKASHAN

L/C T.B.

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000812	Date	: 20/08/2016
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BMM	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BMM SEM I					
BMM1ECS-SD	EFFECTIVE COMMUNICATION SKILLS I	5	85.00	425.00	20.00	340.00
	A-1471 – A-1475 **Total Qty:-**	5				
	Bill Amount					340.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMM

ACC. No. From A-1471 To A-1475

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Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Three Hundred Forty Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

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BMM Ref 1/6

TAX INVOICE

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Email: enquiry@vakratundbookhouse.com / accounts@vakratundbookhouse.com
Web : www.vakratundbookhouse.com

Vakratund BOOK HOUSE

An ISO 9001:2015 Certified Company

To, The Principal, Ghanshyamdas Saraf college of Arts & commerce Malad (W)

Invoice No. 0887 Date 30-12-2016

Order No. Date

SR. NO.	AUTHOR	PARTICULAR	PUBLISHER	QTY.	PRICE	AMOUNT
		BMM				
1.	Vinayak	Mapping Sub studies And The Postcolonical A-1476	Rawat	1	1295	1295=00
2.	Nagu	Emergent Methods In Social Research A-1477	Sage	1	$68.00	4787=20
3.	Howev	An Introduction To The philosophy of Methodology A-1478	Sage	1	P91.00	8444=80
4.	[illegible]	Internet Research Skills A-1479	Sage	1	P76.00	7052=80
5.	Julian	Introducing Literacy Theories A Guide And Gloss. A-1480	Rawat	1	1295	1295=00
6.	Gupta	Globalization & Literature A-1481	Rawat	1	895	895=00
7.	James	Cambridge Handbook of Experimental Political A-1482	Cambridge	1	$48.00	3379=20
8.	Gregory	Visual Research Methods A-1483	Sage	1	$81.00	5702=40
9.	Wodak	Methods of Critical Discourse Analysis A-1484	Sage		P25.99	2411=87
					Total Rs.	35263=00

PAN No.: AAFCV4694R

GOC Rates: £=92.80, $=70.40, €=79.20

25% Less DIS. Rs. 8816=00

Rupees Total Amount - 26447=00

GRAND TOTAL Rs. 26447=00

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE ★ R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

TERMS & CONDITIONS

1) Goods once sold will not be taken back.
2) Our responsibility ceases as soon as material leaves our premises.
3) Payment in this bill matured within a 30 days. Interest @ 24% will be charges on this bill if not paid within due date.
4) Any entry in this bill from disputable must be intimated in writing within 3 days of the receipt of this bill.
5) Subject to Mumbai Jurisdiction.

E. & O. E.

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BMM

ACC. No. From A-1476 To A-1484

Receiver's Sign. & Stamp

Librarian

For VAKRATUND BOOK HOUSE

Daiwala

Proprietor

Passed for Payment

A Y - 2016-2017 BMM

CD: GD01 BMM Ref

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INTIMATION

THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE ART&

R.S.CAMPUS
S.V.ROAD,
MALAD(W)-MUMBAI 64

L/C

C11898

Invoice No. : **Date :** 30-12-2016

Your Order **Date :**

15428-29

Books Alrerady Sent on Approval Challan Nos.

Qty.	Author / Title / Publisher / Edi BMM	Code	Unit Price	Amount Rs.
1	GURU: APPLIED DEVELOPMENT COMMUNICATION/DOM A-1485		Rs.1,195.00	1,195.00
1	FRIEND: CONTEMPORARY EDITING/ROU/MBS A-1486		Rs.1,195.00	1,195.00
1	ACHARYA: CONTEMPORARY MASS MEDIA/SWASTIK A-1487		Rs.1,295.00	1,295.00
1	SARKAR: H/B OF SOCIAL SCIENCE RESEARCH ANALYSIS & CASES/MANGLAM A-1488		Rs.1,195.00	1,195.00
1	SHARMA: MEDIA & COMMUNICATIONS IN THE NEW WORLD ORDER/ABD A-1489		Rs.1,900.00	1,900.00
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1	DHANARAJU: VOICE OF THE OTHER/GYAN A-1495		Rs.1,150.00	1,150.00
11				17,120.00
			Less Discount @ 25%	4280.00
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Invoice No. 891 Date 30-12-2016

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SR. No.	AUTHOR	PARTICULARS BMM	QTY.	PSICE	AMOUNT Rs.	P.
1.	Dieter	Fortified cities of Ancien A-1496	1	295	295	00
		India A comparative study				
2.	Bible	The Good Book A-1497	1	499	499	00
3.	Krishna	House Spirit A-1498	1	399	399	00
4.	Verma	Money Management A-1499	1	150	150	00
5.	Pogue	Pogues Basics A-1500	1	550	550	00
6.	Mighall	The Art of corporate storytelling A-1501	1	395	395	00
7.	Apurva	You Are The key A-1502	1	399	399	00
8.		The Decision Book A-1503	1	195	195	00
9.	John	The Himalaya club A-1504	1	199	199	00
10.	Jeff	The 60 second self starter A-1505	1	195	195	00
11.		The silk Road A Biography A-1506	1	350	350	00
12.	Zig	Secrets of closing The Sale A-1507	1	395	395	00
13.		one Art Literature & History A-1508	1	499	499	00
14.	Anjan	Bad News A-1509	1	499	499	00
15.	Terhi	The Media & Globalization A-1510		(A) TOTAL	7709	00
		1 – P 28.99 – 2690.27		(B) LESS DISCOUNT	1927	00
		Total Amount – 5782.00		GRAND TOTAL	5782	00

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INVOICE No. 609

To :	
Ghanshyamdas Saraf College of Arts & Com	Order No. Date 30-12-2016
Swami Vivekanand Road,	Delivery by
Malad West,	G.R.No Date
Mumbai - 400 064	Doc. through

Conversion Rates : - RS 1.00

BMM

S.No.	ISBN	AUTHOR	TITLE	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	9780199455447	Ahuja V	Digital Marketing A-1511	Oxford	1	RS	525.00	525.00	25.00	393.75
2	R113	Natrajan	Media And Advertising A-1512	Jnanada Prakashan	1	RS	1,000.00	1,000.00	25.00	750.00
			Total No. of Books =		2		Total	1,525.00	381	1,144.00

Total In Words Rs.One Thousand One Hundred Forty Four Only

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Ghanshamdas Saraf College
Goregaon W

Invoice No. 2710 Date 30-12-2016

Challan No. _____ Date _____

Order No. _____ Dated _____

SR. No.	AUTHOR	PARTICULAR BMM	PUBLISHER	QTY.	PRICE	AMOUNT
1	Shrikh	Advertising Research A-1513	Random	1	1595	1595
2	Freedman	Media & Terrorism A-1514	Sage	1	£89	8259=20
3	Livingston	Young Peoples & New Media A-1515	-11-	1	£117	10857=60
4	Stevenson	Understanding Media Cultures A-1516	-11-	1	£29.99	2783=07
5	Campbell	Journalism Literature & Modernity A-1517	Edinburg	1	2226	2226
6	OSHO	The Diamond Sword A-1518	Jaico	1	299	299

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& Durgadevi Saraf Junior College
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ACC. No. From A-1513 To A-1518

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Current Approved GOC Rates in Rupees
£ = 92.80
$ = 70.40
€ = 79.20

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Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

PAN NO. BPOPK8470E

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25% LESS DIS. Rs.	6504=96
GRAND TOTAL Rs.	19514=90

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MALAD(W)-MUMBAI 64

Invoice No. : C11896 **Date :** 30-12-2016

Your Order INTIMATION **Date :**

Books Alrerady Sent on Approval Challan Nos. 15429-28

Qty.	Author / Title / Publisher / Edi BMM	Code	Unit Price	Amount Rs.
1	CARROLL: COMMUNICATION PROBLEM SOLVER/PB/AMA COM/MBS/PRICE PRINTED A-1519		$ 18.95	1,335.97
1	MYES: EXPLORING SOCIAL PSYCHOLOGY/PB/MGH A-1520		$ 56.75	4,000.88
1	WALKER: MODERN COMPETITIVE STRATEGY/PB/MGH A-1521		$ 88.00	6,204.00
1	PEARCE: STRATEGIC MANAGMENT PLANNING FOR DO MESTIC & GLOBAL COMPETITION/MGH A-1522		$ 75.23	5,303.72
1	MAUBOUSSIN: THINK TWICE/HB A-1523		$ 29.95	2,111.47
1	GABER: CULTURE WARS THE MEDIA & THE BRITIS H LEFT/EDINBURGH A-1524		L 26.99	2,345.43
6				21,301.47
	Less Discount @ 25%			5325.36
				15,976.00
	ROUNDED OFF TO NEAREST RUPEE			

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Commerce
Malad (W)

IN : 90
Order No. : 09
Doc. Thru :

Date : 30-12-16
Date :

Sr. NO.	TITLE / AUTHOR BMM	PUB	CUR	QTY	PRICE	AMOUNT
1	Applying the Strategic Pers P Problem and Models (9781452228006) A-1525	Saje	$	1	56	3992
2	Global Public Management Cases and Comment (9780761927969) A-1526	Saje	$	1	69	4920
3	Healing through Communication the Practice of caring (9780803951211) A-1527	Saje	$	1	72	5134
4	Organizational Discourse and Communication the Constitution (9780745654225) A-1528	Polity	$	1	22.95	1636
5	Handbook of Communicating Disseminating Behavioral Science (9781412940306) A-1529	Sage Publ.	$	1	120 185	10668 13190.50
		TOTAL NO. OF BOOKS		5	GROSS	26350
					LESS DISC. %	
					NET TOTAL	

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IN : 90 Date : 30-12-16

Order No. : 09 Date :

Doc. Thru :

Sr. NO.	TITLE / AUTHOR BMM	PUB	CUR	QTY	PRICE	AMOUNT
6	New Direction in Interpersonal communication Research (9781412959414) A-1530	Saje	P $	1	56 76	4978 5418.80
7	Objectivity and Subjectivity in Social Research (9780857028419) A-1531	Saje	P	1	30.99	2755
8	Public communication campaigns - (3rd Ed) (9780761922063) A-1532	Saje	P $	1	53 73	4712 5204.10
9	Reframing Difference in Organizational communication Studies Research, Pedagogy and Practice (9781412970082) A-1533	Saje	P $	1	43.99 60	3911 4278
			TOTAL NO. OF BOOKS	4	GROSS	42706
					LESS DISC. % (25)	10677
					NET TOTAL	32029

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	Order No. : 11 Date :
	Doc. Thru :

Sr. NO.	TITLE / AUTHOR BMM	PUB	CUR	QTY	PRICE	AMOUNT
1	[illegible] A-1534	Sage	Pj	1	[illegible]	[illegible]
2	[illegible] A-1535	[illegible]	Pj	1	[illegible]	[illegible]
3	[illegible] A-1536	Sage	Pj	1	[illegible]	[illegible]
4	[illegible] A-1537	Sapter	P	1	[illegible]	1333.00
	TOTAL NO. OF BOOKS			4	GROSS	3153
					LESS DISC. %	[illegible]
					NET TOTAL	[illegible]

INWORDS [illegible]

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	Doc. Thru :	

Sr. NO.	TITLE / AUTHOR BMM	PUB	CUR	QTY	PRICE	AMOUNT
	A-1538					
	A-1539					
	A-1540					
	A-1541					
	A-1542					
	A-1543					
	A-1544					

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16

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Due Dt : 08/11/16

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
	M. Com.					
5149-612-0	MCOM SEM - I COST & MGT . ACCOUNTING C-2091 — C-2110	240.00	20	4800.00	20.00	3840.00
5149-701-1	MCOM SEM -I BUSINESS EHTHICS & CORP. C-2111 — C-2130	100.00	20	2000.00	20.00	1600.00

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VAT (On 0 % Gross)	0.00 %
Rounded Total Value	5440.00

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For Sheth Publishers Pvt. Ltd.

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S.V. ROAD,
MALAD (W)
MUMBAI - 400 064

Document No :
Document sent : HAND DELIVERY through

Due Dt : 09/11/16

Order through :
No.of Bundles : 0
Goods sent through :
Party Pan No. :

Date :
Date :
Freight : TO PAY
No.of Parcels : 0

ISBN NO (978-93-)	Name Of The Book	Rate	Qty	Amount	Disc. %	Net Amt
5149-618-2	MCOM SEM I ECONOMICS FOR BUSINESS DECISIONS	140.00	20	2800.00	20.00	2240.00
5149-601-4	M.COM SEM - I STRATEGIC MANAGEMANT NAGPAL	105.00	20	2100.00	20.00	1680.00

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Total	40	3920.00
Service Tax (On 0 % Gross)		0.00 %
VAT (On 0 % Gross)		0.00 %
Rounded Total Value		3920.00

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MALAD (W)
MUMBAI - 400 064

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Document sent through : HAND DELIVERY

Due Dt : 30/01/17

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Order No :
Order through :
No.of Bundles : 0
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5149-731-8	M.COM SEM -II MACRO ECONOMICS CONCEPTS & APPLICATI C-2171 - C-2190	100.00	20	2000.00	20.00	1600.00
5149-732-5	MCOM SEM II CORPORATE FINANCE C-2191 - C-2210	275.00	20	5500.00	20.00	4400.00
5149-733-2	M.COM SEM- II E-COMMERCE C-2211 - C-2230	100.00	20	2000.00	20.00	1600.00
5149-722-6	MCOM SEM II RESEARCH METHODOLOGY FOR BUSINESS C-2231 - C-2250	150.00	20	3000.00	20.00	2400.00

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Order No. _____

SR. No.	AUTHOR	PARTICULARS MACJ	QTY.	PSICE	AMOUNT Rs.	P.
1	chandra	The Z Factor CJ-47	1	699	699	00
		College & Dr... College MACJ				
		ACC... CJ-47 Joshi				
		Rs. _____ Principal				
		PRINCIPAL Rajasthani Sammelan Education Trust Ghanshyamdas Saraf College Of Arts & Commerce				
				(A) TOTAL	699	00
		25%		(B) LESS DISCOUNT	175	00
		Total Amount - 524-00		GRAND TOTAL	524	00

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SR. NO.	AUTHOR	PARTICULAR MACJ	PUBLISHER	QTY.	PRICE	AMOUNT
1.	Modi	Mapping Leisure CJ-48	Rawat	1	1295	1295:00
2.	David	Social Research 2nd Ed. CJ-49	Sage	1	P107.00	9979:00
3.	Pierce	Research Methods In Politics. CJ-50 Ghanshyamdas Saraf College & [illegible] College MACJ	Sage	1	P29.99	2783:07
4.	Pant	Principles of Methodology Acc.No. CJ-48 To CJ-51 Librarian	Sage	1	P89.00	8259:20

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1	R117	Gaur	Social Media CJ-52	Yking Books	1	RS	1,095.00	1,095.00	25.00	821.25
2	9781412927901	Andrew F. Hayes	The SAGE Sourcebook of Advanced Data Analysis Methods for Communication Research CJ-53	Sage	1	$	105.00	7,486.50	25.00	5,614.87
3	9780333971130	Fiona Czerniawska	Value-Based Consulting CJ-54	Palgrave	1	EUR	89.99	6,956.23	25.00	5,217.17
4	9788182207639	Martin	Visual Communication CJ-55	Global Vision Publishing House	1	RS	1,450.00	1,450.00	25.00	1,087.50
			Total No. of Books =		4		Total	16,987.73	4246.93	12,741.00

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Ghanshyamdas Saraf College
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Principal

Audited statement of Journals (2016-2017)

2016-17
3

RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017

EXPENSES ON EDUCATION - Schedule - C	31.03.2017	31.03.2016
Admission Forms & Prospectus	476,781	174,075
Affiliation Fees	22,500	18,000
Student expenses	325,092	70,824
E-Connectivity Expenses	25,370	-
Events / Function Expenses	685,398	501,374
Examination Expenses	689,644	1,700,860
Extra Curricular Activity	154,516	466,707
Membership Fees	25,775	24,675
Magazine Exp	247,970	-
NSS and NCC Expenses	34,393	30,487
Prize Exp.	25,499	22,233
Salary & Allowances (Non Teaching Staff)	6,294,327	5,809,701
Salary & Allowances (Teaching Staff)	30,717,933	26,776,872
Salary & Allowances (Temporary Staff)	5,716,712	5,300,097
Sports & Gymkhana	391,901	441,326
UGC Remedial / Workshop / Seminar Exp.	1,000	209,033
	45,834,811	**41,546,264**

Lib. Journals

ESTABLISHMENT EXPENSES - Schedule - D	31.03.2017	31.03.2016
Advertisement Expenses	587,969	432,894
Internal Audit Fees	76,875	32,347
Bank Charges	10,895	8,217
Bank OD Interest	1,033	2,613
Conveyance & Travelling Expenses	23,735	46,416
Computer Expenses	247,920	217,333
Car Valet Parking Charges	18,830	12,999
Internet Expenses	37,609	42,540
Finance Charges	63,094	2,736
Electricity Expenses	982,762	1,160,308
News Paper	34,203	15,746
Postage	24,651	42,212
Printing & Stationery	297,578	401,065
Professional / Consultancy Fees	1,263,556	897,360
Staff Welfare Expenses	67,137	73,229
Housekeeping Charges	1,067,463	67,063
Repairs & Maintenance	241,102	1,593,312
Security Charges	879,356	863,714
Software Expenses	74,755	103,597
Telephone Charges	37,631	33,999
Mis. Expenses	75,021	51,758
Website Expenses	250,997	142,546
	6,364,172	**6,244,004**

Lib. Journals

RAJASTHANI SAMMELAN EDUCATION TRUST * S. V. ROAD, CAMPUS * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

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RAJASTHANI SAMMELAN EDUCATION TRUST MALAD 64

2016-2017
I

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2017

EXPENSES ON EDUCATION - Schedule - C	31.03.2017	31.03.2016	
Affiliation Fees	535,530	100,000	
Examination Expenses	2,318,621	1,412,166	
Extra Curricular Activities	24,183	424,004	
Event / Function Expenses	372,192	171,500	
Honorarium to Guest Lecturers	31,000	21,984	
Insurance Charges (Students)	101,129	93,156	
Library Journals	-	42,549	Lib. Journals
Orientation Course Expenses	-	14,400	
Professional Fees (Visiting Faculties)	2,341,887	3,405,256	
Registration Fees	214,500	-	
Salary & Allowances	16,212,488	10,259,539	
Student Expenses	181,506	214,788	
	22,333,036	**16,159,342**	
ESTABLISHMENT EXPENSES - Schedule - D			
Advertisement Expenses	751,247	732,535	
Internal Audit Fees	217,834	89,098	
Bank Charges	4,728	1,875	
Bank Overdraft Interest	22,858	9,724	
Car Valet Parking Expenses	53,356	35,805	
Computer Expenses	299,371	277,969	
Conveyance Expenses	6,706	16,223	
Electricity Expenses	925,262	1,132,811	
Finance Charges	128,907	-	
Internet Charges	37,609	42,540	
News Paper	41,057	21,564	Lib. Journals
Postage & Courier	67,733	105,464	
Printing & Stationery	238,438	602,830	
Staff Welfare Expenses	137,661	94,741	
Repairs & Maintenance	108,225	184,722	
Software Expenses	211,827	285,358	
Website Expenses	711,227	392,636	
Mis. Expenses	23,651	108,828	
Telephone Charges	37,631	33,999	
	4,025,328	**4,168,722**	

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13	Entrepreneurship Development	IUP Publications	B.Com.
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22	Supply Chain Management	IUP Publications	B.Com.
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25	Business India	S. S. Sawant	B.Com.
*26	Southern Economist	Southern Economist	B.Com.
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28	Reserve Bank of India Bulletin	Free Online	BCBI
29	Financial Planning	Financial Planning Standards Board India	BFM
30	Digit	S. S. Sawant	BMS
31	One India One People	OIOP	BMM
32	Business Today	S. S. Sawant	BMM
33	Business World	S. S. Sawant	BMM
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Rajasthani Sammelan

R S Campus, S V Road, Malad (West), Mumbai 400064,
Phone 91 22 66812345 Web Site www.rajasthani.org.in

Purchase Order

Purchase Order Date	14/03/2017
Purchase Order No.	007/Journals/2016-17

Vendor	Ship To/ Execute and submit bill to
Financial Planning Journal 702, 7th Floor, Leela Business Park Andheri-Kurla Road, Andheri (East) Mumbai - 400 059	The Principal Rajasthani Sammelan Educational Trust Ghanshyamdas Saraf College of Arts & Commerce R.S. Campus, S.V.Road, Malad West, Mumbai - 400064
Contact Person	
Tel No. 91 22 6171 2424	

Sr. No.	Item description	Rate	Quantity	Total Amount
1	Financial Planning Journal	1000.00		Rs.1,000.00
	Quarterly (12 Issues)			
	No charges, levis, taxes other than what are mentioned are applicable		Total	Rs.1,000.00

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Offer document	Payment	Warrantee/Gurantee	Grand Total	Rs.1,000.00
	By Cheque			

Terms and Conditions

1 Subscription Period : Jan. 2017 - Dec. 2017

2 All Issues will be delivered on time

For Ghanshyamdas Saraf College of Arts & Commerce

Kailash Parasrampuria Hon. Secretary	Shrikant Dalmia Treasurer

Prepared By	Checked by	Checked by (Commercial)
Joshi		Hetal Shah
Name : Dr. Neha Joshi	**Name : Dr. Sujata Karmarkar**	**Name : Hetal Shah**

I have read, understood & hereby accept & acknowledge this purchase order. I hereby assure to provide all the equipment, software and services mentioned & discussed with me. I agree for all terms & conditions, scope of work and other things mentioned in the P.O	Vendors Company Seal	Name & Sign

Educational Endeavour of Rajasthani Sammelan Educational Trust

A.Y.:- 2016-2017
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S. S. SAWANT

Mob.:98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 2192

Month of Mabala 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 200 X 1 =	200	00
	GRAND TOTAL	200	00

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NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 2201

Month of April 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 200X1	200	00
	GRAND TOTAL	200	00

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A.Y. :- 2016-2017
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NEWS PAPER AGENT

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No. 2221

Month of May 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (journals)		
1)	Digit 200x15	200	—
	GRAND TOTAL	200	—

Date: [illegible]

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NEWS PAPER AGENT

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No. 2228

Month of June 2016

Name: Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	(Journals)		
1	Digit - 250x1 =	250	00
	GRAND TOTAL	250	00

Joshi 13/7/16
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NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 2249

Month of July 2016

Name: Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 200 x 1 =	200	00
	GRAND TOTAL	200	00

Date: 07/2/2016

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No. 2262

Month of Aug 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit- 20070 1	200	00
	GRAND TOTAL	200	00

Joshi 20/9/16
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Ghanshyamdas Sara...
Arts & C...

Date: 20/9/2016

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NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. : 2291

Month of Sep 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	SMS (Journals)		
1)	Digit 200 x 1	= 200	00
	GRAND TOTAL	200	00

Date: 03/10/2016

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No. 405 Month of Oct 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 200 x 1 =	200	-
	GRAND TOTAL	200	-

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Date : 7/11/16

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 419 Month of Nov 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (journals)		
1)	Digit 200 x 1 =	200	00
	GRAND TOTAL	200	00

Joshi 14/12/16

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 432 Month of Dec 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit (250 x 1 ₹ = 250=00 ₹		
	GRAND TOTAL	250-00	

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No. 447 Month of JAN 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 200 x 1 r =	200	r
	GRAND TOTAL	200	r

Joshi 16/2/17
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No. A-460

Month of Feb 2017

Name : Ghanshyamda Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
	Digit 200x1 =	200	00
	GRAND TOTAL	200	00

Joshi 8/3/17
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Date : 03/3/2017

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ORDER REF :	DATE :

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R S Campus, S V Road, Malad (West), Mumbai 400064,
Phone 91 22 66812345 Web Site www.rajasthani.org.in

Purchase Order

Purchase Order Date	14/03/2017
Purchase Order No.	005/Journals/2016-17

Vendor	Ship To/ Execute and submit bill to
One India One People Foundation Mahalaxmi Chambers, 4th floor, 22, Bhulabhai Desai Road, Mumbai – 400 026.	The Principal Rajasthani Sammelan Educational Trust Ghanshyamdas Saraf College of Arts & Commerce R.S. Campus, S.V.Road, Malad West, Mumbai - 400064
Contact Person	
Tel No. 022-2353 4400	

Sr. No.	Item description	Rate	Quantity	Total Amount
1	One India One People Foundation	500.00		Rs.500.00
	Quarterly (12 Issues)		Total	Rs.500.00
	No charges, levis, taxes other than what are mentioned are applicable			

Offer document	Payment	Warrantee/Gurantee	Grand Total	Rs.500.00
	By Cheque			

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Terms and Conditions

1 Subscription Period : Apr. 2017 - Mar. 2018

2 All Issues will be delivered on time

For Ghanshyamdas Saraf College of Arts & Commerce

Kailash Parasrampuria Hon. Secretary	Shrikant Dalmia Treasurer

Prepared By	Checked by	Checked by (Commercial)
Joshi		Hetal Shah
Name : Dr. Neha Joshi	**Name : Dr. Sujata Karmarkar**	**Name : Hetal Shah**

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Educational Endeavour of Rajasthani Sammelan Educational Trust

A.Y. :- 2016 – 2017
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Malad (West), Mumbai – 400 064
Tel No. : +91 22 6681 2345 / 6681 2350
www.sarafcollege.org
gsgc@rajasthani.org.in

Date : 15.04.2017

To,
One India One People Foundation
4th Floor, Mahalaxmi Chambers,
22, Bhulabhai Desai Road,
Mumbai - 400 026.

Subject: Renewal of One India One People Journals

Dear Sir,

Kindly find enclosed herewith cheque (cheque no. 000437) dated: 10.04.2017 of Rs. 500/- drawn on Bank of Baroda towards subscription renewal of "One India One People Foundation for" (Apr. 2017 - Mar. 2018) 1 year.

Thanking you,

Joshi

Dr. Neha Joshi
Librarian

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Date : February 27, 2017

Ms Rupali Sawant
Ghanshyamdas Saraf College of Arts & Commerce (Library)
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Mumbai 400064

Dear Madam,

Thank you for your Email dated 27.02.2017 .Please find enclosed herewith our invoice No OIOP/SUB/GSC/2017 dated 27.02.2017 for Rs 500/- (subscription period from April 2017 to March 2018)

We request you to kindly process our Invoice for an early release of payment.

Should you have any queries please feel free to contact us.

Yours sincerely,

Yours sincerely,

Nagesh B.
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S. S. SAWANT

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 2194

Month of March 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business world 60 x 2	120	00
2)	Business Today 60 x 2	120	00
	GRAND TOTAL	240	00

Joshi 05/4/16
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Date: 07/4/2016

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NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 2198

Month of April 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1]	Business World 60 X 2 =	120	00
	Business Today 60 X 1 =	60	00
		180	00
	GRAND TOTAL	180	00

MJoshi 27/5/16
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NEWS PAPER AGENT

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No. 2219

Month of May 20 16

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	Books (Journals)		
1)	Business World 60x3 =	180	00
2)	Business Today 60x2 =	120	00
	GRAND TOTAL	300	00

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Date: 31/3/2016

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 2236

Month of June 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
1)	Business World 60 X 2	= 120	00
2)	Business Today 60 X 2 (1 Issue)	= 120	00
		240	00
	GRAND TOTAL	240	00

LIBRARIAN
Rajasthani Sammelan Education Trust
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Date: 6/12/2016

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A.Y. :- 2016-2017
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S. S. SAWANT

Mob.:98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 2247

Month of July 2016

Name: Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	B.MM (Journals)		
1)	Business World 60×2 =	120	00
2)	Business Today 60×3 =	180	00
		300	00
	GRAND TOTAL	300	00

Joshi 6/8/16

Rajasth... ...on Trust ...Of

Date: 07/8/2016

Prop. S. S. SAWANT

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A.Y. :- 2016-2017
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Mob.:98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 2260

Month of Aug 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	B.M.M. (Journals)		
1)	Business world 60x2 =	120	00
2)	Business Today 60x2 =	120	00
		240	00
	GRAND TOTAL	240	00

Joshi 20/9/16

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Date: 20/9/2016

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NEWS PAPER AGENT

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No. 2289 Month of Sep 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE		Amount Rs.	P.
	BMM (Journals)			
1)	Business world	60 × 2 =	120	00
2)	Business today	60 × 2 =	120	00
		Rs 240/-		
		GRAND TOTAL	240	00

Joshi 17/10/16
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Date: 07/10/2016

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Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. :- 2016-2017
BMM

S. S. SAWANT

Mob.: 98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 403 Month of Oct 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business world 60 x 1 =	60	00
	100 x 1 =	100	00
2)	Business today 60 x 2 =	120	00
	GRAND TOTAL	280	00

Joshi 19/11/16
LIBRARIAN
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Ghanshyamdas Saraf College Of
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Date 7/11/2016

Prop. S. S. SAWANT

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Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. :- 2016 - 2017
BMM

S. S. SAWANT

Mob.: 98691 48653

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No. 416

Month of Nov 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 100 x 1 =	100	00
2)	Business Today 60 x 2 =	120	00
	GRAND TOTAL	220	00

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Date 02/12/2016

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Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. :- 2016-2017
BMM

S. S. SAWANT

Mob.: 98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 430

Month of Dec 2016

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	B.M.M (Journals)		
1)	Business World 100x1 =	100	00
2)	Business Today 60x2 =	120	00
	GRAND TOTAL	220	00

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Ghanshyamdas Saraf College Of
Arts & Commerce

Date 07/1/2017

Prop. S. S. SAWANT

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Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. :- 2016 - 2017
BMM

S. S. SAWANT

Mob.: 98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 444

Month of Jan 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business world —	—	
2)	Business today 70x3 (1) [illegible] =	210	00
	GRAND TOTAL	210	00

Date 04/2/2017

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Ghanshyamdas Saraf College Of
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16/2/17

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MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & C.

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Rajasthani Samaj Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.:- 2016-2017
BMM

S. S. SAWANT

Mob.: 98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. A-482 Month of Feb 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 100 X 1 =	100	00
2)	Business today 70 X 1 =	70	00
	GRAND TOTAL	170	00

MOSHI
8/3/17
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Ghanshyamdas Saraf College Of
Arts & Commerce

Date : 01/03/17

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A.Y. 2016-2017
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K C R Raja <raja@cseindia.org> Thu, Apr 27, 2017 at 4:22 PM
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We thank you for your support and regret the inconvenience caused to you in this regard

* Amount adjusted to Down to Earth for the A.Y. 2016-17.

With regards

Yours cordially

JOSHI
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Arts & Commerce

KCR Raja
Senior Manager
Centre for Science and Environment
41, Tughlakabad Institutional Area
New Delhi - 110 062 India

e-mail: raja@cseindia.org
Tel: +91-11-40616000 - Ext.234

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MUMBAI-400064
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Ghanshyamdas Saraf College of Arts and Commerce Library Library <gds.library@gmail.com>

Discontinuation of the Greenfiles

K C R Raja <raja@cseindia.org> Wed, Apr 26, 2017 at 6:11 PM
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Alternatively, you may purchase some of our publications in lieu of this amount. Our latest catalogue is attached herewith.

We look forward to hear from you.

We thank you for your support and regret the inconvenience caused to you in this regard

* Amount adjusted to Down to Earth for the A.Y.- 2016-17.

With regards

Yours cordially

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KCR Raja
Senior Manager
Centre for Science and Environment
41, Tughlakabad Institutional Area

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A.Y. 2016-2017
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K C R Raja <raja@cseindia.org> Tue, Apr 25, 2017 at 6:18 PM
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With regards

Yours cordially

LIBRARIAN
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KCR Raja
Senior Manager
Centre for Science and Environment
41, Tughlakabad Institutional Area
New Delhi - 110 062 India

e-mail: raja@cseindia.org
Tel: +91-11-40616000 - Ext.234

RAJASTHANI SAMMELAN EDUCATION TRUST ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE ★ R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

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KAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE

2016-17

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017

EXPENSES ON EDUCATION - Schedule - C	31.03.2017	31.03.2016
Admission Forms & Prospectus	476,781	174,075
Affiliation Fees	22,500	18,000
Student expenses	325,092	70,824
E-Connectivity Expenses	25,370	-
Events / Function Expenses	685,398	501,374
Examination Expenses	689,644	1,700,860
Extra Curricular Activity	154,516	466,707
Membership Fees	25,775	24,675
Magazine Exp	247,970	-
NSS and NCC Expenses	34,393	30,487
Prize Exp.	25,499	22,233
Salary & Allowances (Non Teaching Staff)	6,294,327	5,809,701
Salary & Allowances (Teaching Staff)	30,717,933	26,776,872
Salary & Allowances (Temporary Staff)	5,716,712	5,300,097
Sports & Gymkhana	391,901	441,326
UGC Remedial / Workshop / Seminar Exp.	1,000	209,033
	45,834,811	41,546,264

ESTABLISHMENT EXPENSES - Schedule - D	31.03.2017	31.03.2016
Advertisement Expenses	587,969	432,894
Internal Audit Fees	76,875	32,347
Bank Charges	10,895	8,217
Bank OD Interest	1,033	2,613
Conveyance & Travelling Expenses	23,735	46,416
Computer Expenses	247,920	217,333
Car Valet Parking Charges	18,830	12,999
Internet Expenses	37,609	42,540
Finance Charges	63,094	2,736
Electricity Expenses	982,762	1,160,308
News Paper	34,203	15,746
Postage	24,651	42,212
Printing & Stationery	297,578	401,065
Professional / Consultancy Fees	1,263,556	897,360
Staff Welfare Expenses	67,137	73,229
Housekeeping Charges	1,067,463	67,063
Repairs & Maintenance	241,102	1,593,312
Security Charges	879,356	863,714
Software Expenses	74,755	103,597
Telephone Charges	37,631	33,999
Mis. Expenses	75,021	51,758
Website Expenses	250,997	142,546
	6,364,172	6,244,004

RAJASTHANI SAMMELAN EDUCATION TRUST MALAD 64

PRINCIPAL
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Payment details of E-Resource: N-List (2016-2017)

A.Y. 2016 - 2017

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National Library and Information services Infrastructure of Scholarly Content (N-LIST)
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Name and Address of Subscriber

To,
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Swami Vivekananda Road, Malad (W),
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Maharashtra- 400064

Date : 2017-03-06 15:20:56(Website)

Sl No	Membership Fee	Period of Membership	Amount In Rs
1	Annual Membership Fee	April 2017 to March 2018	Rs. 5,000.00
	Service Tax @ 15.00%		Rs. 750.00
Total			Rs. 5,750.00

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Infocity, Gandhinagar - 382007, Gujarat, INDIA
Phone : +91-79-2326 ... , Email : college@inflibnet.ac.in , Web : http://www.inflibnet.ac.in

A-Y-2016-17

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Sr. No.	Item description	Rate	Quantity	Total Amount
1	National Library and Information Services Infrastructure for Scholarly Content (N-List)	5000.00		Rs.5,000.00
	Online Database			
			Total	Rs.5,000.00
	No charges, levis, taxes other than what are mentioned are applicable		Service Tax @ 15.00%	Rs.750.00

Offer document	Payment	Warrantee/Gurantee	Grand Total	Rs.5,750.00
	By NEFT			

Terms and Conditions

1 Subscription Period : April 2017 To March 2018

For Ghanshyamdas Saraf College of Arts & Commerce

Kailash Parasrampuria	Shrikant Dalmia
Hon. Secretary	Treasurer

Prepared By	Checked by	Checked by (Commercial)
Name : Dr. Neha Joshi	Name : Dr. Sujata Karmarkar	Name : Hetal Shah

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A.Y. 2016-2017

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Date: 21-03-2017
Receipt No:19339

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Received with thanks from *Ghanshyamdas Saraf College of Arts and Commerce,Swami Vivekananda Road, Malad (W),.Mumbai,Maharashtra-400064* a sum of Rupees *Five Thousand, Seven Hundred and Fifty Only* by Cheque No/DD No/RTGS No. *BARBH17080634583* Dated *21-03-2017* Drawn on *Bank of Baroda* payable at Gandhinagar Gujarat towards Annual Membership Fees (For N-list Programme) for the financial year 2017 - 2018

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For Administrative Officer(PA & F)
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MUMBAI-400064

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Ghanshyamdas Saraf College
Of Arts & Commerce

Audited statement of Books (2017-2018)

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

PARTICULARS	%	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		AS ON 01.04.2017	ADDITION DURING YEAR		DEDUCTION DURING YEAR	TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	AS ON 31.03.2018	AS ON 31.03.2017
			BEFORE 01.10.2017	AFTER 30.09.2017								
Computer Set	40	1,415,338	-	363,600	-	1,778,938	1,383,164	85,590	-	1,468,753	310,184	32,174
ERP Software	40	135,000	-	-	-	135,000	134,447	221		134,668	332	553
Library Books	40	3,857,411	53,000	64,720	-	3,975,131	3,689,951	101,128	-	3,791,079	184,052	167,460
Laptop (Compaq)	40	98,700	-	-	-	98,700	92,981	2,288	-	95,269	3,431	5,719
Book Bank	15	75,906	-	-	-	75,906	47,120	4,318	-	51,438	24,468	28,786
Air Conditioner	15	211,529	-	-	-	211,529	177,116	5,162	-	182,278	29,251	34,413
Camera-C'mount	15	22,250	-	-	-	22,250	13,859	1,259		15,117	7,133	8,391
Cyclostyle Machine	15	42,875	-	-	-	42,875	41,626	187	-	41,813	1,062	1,249
Equipments	15	343,863	-	-	-	343,863	172,532	25,700		198,232	145,631	171,331
Fax Machine	15	23,500	-	-	-	23,500	22,806	104	-	22,910	590	694
Overhead Projector	15	129,776	-	-	-	129,776	94,337	5,316	-	99,653	30,123	35,439
Printer	15	79,440	-	-	-	79,440	45,120	5,148	-	50,268	29,171	34,320
Television	15	8,000	-	60,000	-	68,000	6,425	4,736	-	11,161	56,839	1,575
Typewriter	15	28,420	-	-	-	28,420	28,240	27	-	28,267	153	180
Furniture & Fixtures	10	3,248,608	740,434	-	-	3,989,042	2,548,393	144,065	-	2,692,458	1,296,584	700,215
Electrical Fittings	10	21,600	-	-	-	21,600	10,121	1,148		11,269	10,331	11,479

RAJASTHANI SAMMELAN EDUCATION TRUST MALAD 64

SHANKARLAL JAIN & ASSOCIATES LLP MUMBAI-400 002 CHARTERED ACCOUNTANTS

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

PARTICULARS	%	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS ON 01.4.2017	ADDITION DURING YEAR		TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	TOTAL	AS ON 31.03.2018	AS ON 31.03.2017
			BEFORE 01.10.2017	AFTER 30.09.2017						
Computer Set	40	120,650	25,800	360	146,810	120,634	10,398	131,032	15,778	16
Library Books	40	3,864,279	80,650	89,605	4,034,534	3,458,652	212,432	3,671,084	363,450	405,627
DVD Player	15	2,900	-	-	2,900	2,279	93	2,372	527	621
Digital Camera	15	25,700	-	-	25,700	18,024	1,151	19,176	6,524	7,676
Overhead Projector	15	99,551	-	-	99,551	77,167	3,358	80,525	19,026	22,384
Office Equipments	15	515,836	-	-	515,836	210,009	45,874	255,883	259,953	305,827
Printer	15	12,174	-	-	12,174	8,566	541	9,108	3,066	3,608
Fan	10	31,200	-	-	31,200	14,619	1,658	16,277	14,923	16,581
Furniture & Fixtures	10	1,197,153	-	-	1,197,153	747,652	44,950	792,602	404,551	449,501
		5,869,443	106,450	89,965	6,065,858	4,657,603	320,456	4,978,058	1,087,797	1,211,839

RAJASTHANI - SAMMELAN EDUCATION TRUST * MALAD 64 *

SHANKARLAL JAIN & ASSOCIATES LLP * CHARTERED ACCOUNTANTS * MUMBAI-400 002

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bills/ Invoice and Payment Details of Books (2017-2018)

Neha/Rupali - pls. return the attached copy as mentioned in this letter. Speak to me. BVani

G. S. GIRLS COLLEGE
Recd No 1764 Dt 10/1/17
P.P.I. Dt.
V. P. BVani Dt.
H. Sacy 10/1/17 Dt.

THE MARG FOUNDATION

Registered Office:
Army & Navy Building, 3rd Floor, 148, Mahatma Gandhi Road, Mumbai 400 001, India
Telephone: 022-22842520 / 22821151 / 22045947 or 48 / 22020782 / 22024904 / 66657828
Fax: 022-22047102 E-mail: margfound@vsnl.net Website: www.marg-art.org

A.Y :- 2017-2018
B.Com.

January 5, 2017

The Principal
Ghanshyamdas Saraf College of Arts & Commerce
Swami Vivekanand Road, Malad (W)
Mumbai - 400 064, Maharashtra

Dear Sir/Madam,

Inspired by a resolve to see many more of our fellow citizens, especially the youth, have greater access to the vast depth and breadth of knowledge on Indian art and traditions, MARG has launched **"The MARG-CSR Education Initiative: Read a Book Programme."**

MARG believes that libraries play an important role in providing resources for research based learning opportunities, thereby moving the educational discourse away from rote learning and give additional resources to school teachers and university faculty to supplement often limited and dry text books. In order to take this initiative forward we are delighted to inform you that your library has been **gifted a set of five MARG books as listed below by UNIVERSAL COMFORT PRODUCTS LIMITED (a wholly-owned subsidiary of Voltas Limited) under the "Read a Book Programme".**

1. Ahmedabad 600: Portraits of a City - 22653 Ref.
2. Cities of Kerala, actually small towns 22654 Ref.
3. James Tod's Rajasthan 22655 Ref.
4. Kizil on the Silk Road: Crossroads of Commerce and Meeting of Minds 22656 Ref.
5. Mills for Sale: The Way Ahead 22657 Ref.

We would be grateful if you would sign and return the attached copy of this letter by post or scan and send by email <margfound@vsnl.net> on receiving the books for your library.

With kind regards,

Radhika Sabavala
General Manager

Receiver's signature and seal

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137

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Library Staff Signature

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Sheth Publishers B.Com. Com. T.B

(1) Introduction to business :- F.Y.B.Com. Paper-I (Semester-I) by Dr. Parag Ajagaonkar
4th ed. June-2015 Rs.90/- = 2 copies
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(7) Management : Production and finance (Commerce-IV) S.Y.B.Com. Sem-IV by Dr. Parag Ajagaonkar
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(1) Accountancy and financial management (Paper-IV) - S.Y. B. Com: Semester-IV by C.A. (Dr.) Varsha Ainapure Rs. 150/-
Ed.- 3rd Rev. ed. Nov-2015 - Manan Prakashan
22669

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Sem-IV by Dr. Varsha Ainapure
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(2) Professor's hand book - Accountancy and financial management - S.Y.B.Com. Sem.-III 22684

(3) Accountancy and financial management - S.Y.B.Com. Sem-III by L.N. Chopde and D.H. Choudhari 2nd ed. June-2014 Rs.170/- 22685

(4) Professor's hand Book Financial Accounting T.Y.B.Com. Sem-VI 22686

(5) Accountancy and financial management S.Y.B.Com. (Sem-IV) by L.N. Chopde and D.H. Choudhari 3rd ed. oct-2015 Rs.175/- 22687

(6) Introduction to management Accounting T.Y.B.Com. - Sem-V by L.N. Chopde and D.H. Choudhari - 3rd ed. June-2016 Rs.280/- 22688

(7) Accountancy and Financial management: F.Y.B.Com. Sem-II by L.N. Chopde and D.H. Choudhari 4th ed. October 2015 Rs.160/- 22689

(8) Professor's hand book Accountancy and financial management: F.Y.B.Com. Sem-II 22690

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Donor's Address:	DI-102, Devtara Apt, Ramdev Park, Mira-Bhayander Road Mira-Road (E) 401107
Contact No.:	9738349252
E-Mail ID:	

Rekha Mishra

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(1) Business law: S.Y. B.Com. - Sem-III by Prof. Manohar R. Wadhwani 22693
43rd ed. June, 2015 Rs. 140/-

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Year - June - 2016 Rs. 100/- 22694

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B.Com.

(1) Marketing: TYBCom. - Sem - V by Dr. Khushpat S. Jain [Himalaya Publishing House]
1st ed. - 2015 22696

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Rekha Mishra

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Manan Prakashan

(1) Foundation Course - II S.Y. B.A, B.Com., B.Sc.
Sem - III by Michael Vaz. 22697
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Contact No.:	8452939821
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① The Rise of Hastinapur by Sharath Komarraju - 2015 Rs. 299/- Ref
22698

② The Bad Boys of Bokaro Jail by Chetan Mahajan - 2014 Rs. 250/- Ref
22699

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(1) Operations Research: An Introduction by Hamdy A. Taha
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22700

(2) Statistics for management by Gerald Keller
Cengage Learning.
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(3) Business statistics by G.C. Beri
Tata Mc-Graw-Hill Publishing Company
22702

(4) ~~Quantitative~~ Quantitative Techniques for Decision Making
by M.P. Gupta and Col. R.B. Khanna
Prentice-Hall of India
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(5) Statistics for Business and economics by R.P. Hooda
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1	ACCOUNTANCY & FINANCIAL MANAGEMENT S.Y.B.COM S-III 22705- 22754	50		200	20.00	10,000.00	8,000.00
2	INTRODUCTION MANAGEMENT ACCOUNTING S.Y.B.COM -III 22755- 22804	50		200	20.00	10,000.00	8,000.00

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1	COMMERCE - III S.Y.B.COM - SEM - III		30		100	20.00	3,000.00	2,400.00

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TOTAL RUPEES : TWO THOUSAND FOUR HUNDRED ONLY		**Net Payable**	**2,400.00**

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1	BUSINESS ECONOMICS - III S.Y.B.COM - SEM-III 22835-22864		30		120	20.00	3,600.00	2,880.00

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L.R No :	L.R. Date: 08-Aug-2017	Gross Amount	3,600.00
Transporter:	Payment Mode: To Pay	Less Discount Total	720.00
TOTAL RUPEES : TWO THOUSAND EIGHT HUNDRED EIGHTY ONLY		Net Payable	2,880.00

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1	FOUNDATION COURSE - III SYBCOM/BA/BCOM - SEM-III	15		100	20.00	1,500.00	1,200.00

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Transporter:	**Payment Mode:** To Pay	Less Discount Total	300.00
TOTAL RUPEES : ONE THOUSAND TWO HUNDRED ONLY		**Net Payable**	**1,200.00**

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1	ADVERTISING S.Y.B.COM - SEM-III		50		120	20.00	6,000.00	4,800.00

22880-22929

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Transporter:	**Payment Mode:** To Pay	Less Discount Total	1,200.00
TOTAL RUPEES : FOUR THOUSAND EIGHT HUNDRED ONLY		**Net Payable**	**4,800.00**

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Invoice No. 2017-2018 / 1158

Date : 08-Aug-2017

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	BUSINESS LAW S.Y.B.COM. - SEM - III	25		140	20.00	3,500.00	2,800.00

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L.R No :	**L.R. Date:** 08-Aug-2017	Gross Amount	3,500.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	700.00
TOTAL RUPEES : TWO THOUSAND EIGHT HUNDRED ONLY		**Net Payable**	**2,800.00**

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Order through :
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5149-776-9	4901	SYBCOM SEM -III INTRO. TO MANAGEMENT ACCOUNTING	200	50	10000	20.0	8000.00
5149-774-5	4901	SYBCOM SEM -III ACCOUNTANCY & FINANCIAL MANAGEMA	185	50	9250	20.0	7400.00

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5149-781-3	4901	SYBCOM SEM -III MANAGEMENT FUNCTIONS CHALLENGES	80	20	1600	20.0	1280.00

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5149-777-6	4901	SYBCOM SEM -III CONTEMPORARY ISSUES SHINDE	120	10	1200	20.0	960.00

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SGST :	Nil	
CGST :	Nil	
IGST :	Nil	
Rounded Total Value		960.00

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5149-780-6	4901	SYBCOM SEM -III BUSINESS ECONOMICS KALKOTI 23085-23114	100	30	3000	20.0	2400.00

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CGST :	Nil
IGST :	Nil
Rounded Total Value	2400.00

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	Less 20%			-720	00
		Discount Principal	20%		
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Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

B.Com. 011/D-B.Com/2017-18 Mar. fic

राफ्टर पब्लिकेशन्स

१) इतिहासाच्या पाऊलखुणा :- भाग १ : 23135 विशाल खुले, प्रणव महाजन
२) इतिहासाच्या पाऊलखुणा :- भाग २. 23136
३) रणझुंजार : शंभुछत्रपतींच्या समशेरीची गाथा - डॉ. सदाशिव शिवदे. 23137
४) समरधुरंधर : शिवरायांच्या आग्र्यावरील गरुडझेपेची कहाणी - डॉ. केदार महादेव फाळके 23138
५) पुरंदरे : अठराव्या शतकातील एक कर्तबगार घराणे - कौस्तुभ कस्तुरे 23139
६) पेशवाई : महाराष्ट्राच्या इतिहासातील एक सुवर्णपान - कौस्तुभ कस्तुरे 23140
७) सकलराजकार्यधुरंधर सदाशिवरावभाऊ - कौस्तुभ कस्तुरे 23141
८) झंझावात : मराठ्यांनी महाराष्ट्राबाहेर गाजवलेल्या समशेरीची यशोगाथा - निनाद बेडेकर 23142
९) शौर्य : भारतीय सैन्याच्या पराक्रमाची यशोगाथा - अनुराधा गोरे 23143
१०) अतर्क्य - संदीप दांडेकर 23144
११) कवडसा - प्रज्ञा माने 23145
१२) मज्जानो मंडे - नविन काळे 23146
१३) काहीतरी नविन - नविन काळे 23147

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Mar- Ref.

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(१) महामानव : संपादन: ॲड. विश्वास काश्यप
प्रकाशक: मी बुद्धिस्ट फाऊंडेशन
किंमत- रुपये सातशे 23148
प्रथमावृत्ती

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A/c Ref. BK

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(1) Overview of Indian Accounting standards (Ind. ASs) by Dr. Rajkumar S. Adukia
23149

(2) Magic formulas for success by Dr. Rajkumar S. Adukia
Publication: Rishabh Academy Private Limited
23150

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Hindi Ref B1

Tel. : 2624 1751

Ritambhara Vishva Vidyapeeth's
(Shri Jitendra Mafatlal Mehta Educational Complex)
Malini Kishor Sanghvi Junior College of Commerce
Nirmaladevi Arunkumar Ahuja Marg, JVPD Scheme, Vile Parle (West), Mumbai - 400 049.

I/c Principal
Dr. Krushna H. Gandhi
M. Com., M. A., M. Phil., Ph. D.

Ref No. :- MKS/567/2017

Date :- 24/11/2017

To,

The Principal,
Saraf College of Arts & Commerce,
R.S. Campus, S.V. Road,
Malad (W), Mumbai -- 64.

Sub :- Sending the Books –

१. आधुनिक राजस्थान का ब्रजभाषा काव्य! 23151

२. दुष्यंत कुमार एक शोधार्थी की नजर से..... 23152

Respected Madam / Sir,

It is our great pleasure to send you the complimentary copies of the above books written by the Vice Principal of our Junior College, Dr.(Mrs.) Jeamini Pandya. These books may be of great help to the students and the research scholars.

Kindly accept the above complimentary copies for your library collection.

Thanking you,

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Dr. (Mrs.) Jeamini Pandya
Vice Principal

Dr. (Mrs.) Krushna Gandhi
I/c Principal

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① आधुनिक राजस्थान का ब्रजभाषा काव्य - डॉ. जैमिनी पंड्या
23151

② दुष्यंत कुमार : एक शोधार्थी की नजर से... - डॉ. जैमिनी पंड्या
23152

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Librarian - Dr. Joshi

015/D-B.Com./2017-18

Misl
Other
C/P

RAJASTHANI SAMMELAN EDUCATION TRUST

RSET Campus, S. V. Road, Malad (West), Mumbai - 400 064.

G. S. G[illegible] LEGE
Recd No. 2459 Dt. 6/12/17
P'Pal. BVaidya Dt. 04/12/17
V. P. Dt.
H. Sacy Dt.

30th November, 2017

Prof. Bhavana Vaidya,
I/Charge Principal,
Ghanshyamdas Saraf College.

Dear Madam,

Enclosed please find the following books that have been received from SAREX for GSCC library.

1) The Marketing White Book 2010-2011 by Prasenjit Datta
2) The Marketing White Book - 2003-2004 by Aveeta Sarkar
3) The Marketing White Book - 2005 by Tony Joseph
4) The Marketing White Book - 2006 by Tony Joseph
5) The Marketing White Book - 2007-2008 by Jehangir S Pocha
6) The Marketing White Book -2009-2010 by Jehangir S Pocha
7) What the Ceo Really Wants from You by R.Gopalakrishnan 23153
8) India China Neighbors Strangers by Ira Pande 23154
9) Amul's India by Gita Piramal 23155
10) Business - The Rupert Murdoch Way by Stuart Crainer 23156
11) Project - Planning, Analysis, Selection, Implementation and Review by Prasanna
12) Chandra Handbook of Urbanization in India by K.C. Sivaramaikrishnan - Amitabh Kundu, B N Singh. 23157
13) Money & Finance by Dr. C. Rangarajan 23158

Thanking you,

Regards,

Dr. Sunanda Kar
Educational Director

R.S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 ... COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Encl: As Above

Copy to: Mrs. Neha Joshipura, Librarian, GSCC.

Ghanshyamdas Saraf Colle
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 23153 To 23158

Joshi
Lib[illegible]

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Rs. _____(Rupe[illegible]

P[illegible]

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1. What the Geo Really wants from you by R. Gopalakrishnan 23153
2. India China Neighbours strangers by Ira Pande 23154
3. Amul's India by Gita Piramal 23155
4. Business - The Rupert Murdoch way by stuart Crainer. 23156
5. Chandra Handbook of Urbanization in India by K.C. Sivaramaikrishnan - Amitabh Kandu, B.N. Singh. 23157
6. Money and finance by Dr. C. Rangarajan 23158

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Donor's Address:	
Contact No.:	
E-Mail ID:	Ghanshyamdas Saraf College & Dangadevi Saraf Junior College LIBRARY B.Com.

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Nilima

Librarian

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Library Staff Signature

Date

Date 13/12/2017

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Ghanshyamdas Saraf College
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B.Com A/C-T.B.

B.Com.

(1) Accountancy and financial management-II by C.A. (Cor.) Varsha Ainapure - F.Y.B.Com: Sem-II (w.e.f. June-2016) - Manan Prakashan
23159

(2) Accountancy and financial management: F.Y.B.Com: Sem-II by L.N. Chopde and D.H. Choudhari - Sheth Publishers Pvt. Ltd. (w.e.f. academic year 2016-2017)
23160

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B.Com.

(1) Business Economics-VI : TYB Com.- Sem-VI
by Dr. P.A. Johnson
2nd Rev. ed. - Nov-2015
Manan Prakashan.
23161

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(1) Human Resource Management :- TYBCom. Sem-VI
by Michael Vaz.
3rd Rev. ed.- Nov- 2016
Manan Prakashan
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G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
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MAHARASHTRA : 27

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R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345
B.Com.

Invoice No. 2017-2018 / 2476

Date : 17-Jan-2018

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	ACCOUNTANCY & FINANCE MANAGEMENT S.Y.B.COM. SEM-IV 23163-23212	50		200	20.00	10,000.00	8,000.00
2	AUDITING S.Y.B.COM SEM - IV 23213-23262	50		200	20.00	10,000.00	8,000.00

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Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	L.R. Date: 17-Jan-2018	Gross Amount	20,000.00
Transporter:	Payment Mode: To Pay	Less Discount Total	4,000.00
TOTAL RUPEES : SIXTEEN THOUSAND ONLY		Net Payable	16,000.00

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

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Tel.: +91 22 26170908, 26182124.

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Mumbai - 400 064.
Tel. - 66812345
B.Com.

Invoice No. 2017-2018 / 2477

Date : 17-Jan-2018

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	COMMERCE - IV SYBCOM SEM - IV 23263-23312	50		120	20.00	6,000.00	4,800.00
2	ADVERTISING S.Y.B.COM. SEM-IV 23313-23412	100		120	20.00	12,000.00	9,600.00

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L.R No :	**L.R. Date:** 17-Jan-2018	Gross Amount	18,000.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	3,600.00
TOTAL RUPEES : FOURTEEN THOUSAND FOUR HUNDRED ONLY		**Net Payable**	**14,400.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

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(Authorised Signatory)

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G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

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R. S. Campus,
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Mumbai - 400 064.
Tel. - 66812345

B.Com.

Invoice No. 2017-2018 / 2478

Date : 17-Jan-2018

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	BUSINESS ECONOMICS - IV SYBCOM - SEM-IV 23413 - 23432		20		120	20.00	2,400.00	1,920.00

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L.R No :	**L.R. Date:** 17-Jan-2018	Gross Amount	2,400.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	480.00
TOTAL RUPEES : ONE THOUSAND NINE HUNDRED TWENTY ONLY		**Net Payable**	**1,920.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

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(Authorised Signatory)

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Tel.: +91 22 26170908, 26182124.

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Mumbai - 400 064.
Tel. - 66812345

Invoice No. 2017-2018 / 2479

Date : 17-Jan-2018

B.Com.

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	FOUNDATION COURSE IV SYBCOM/BA/BSC - SEM-IV	10		120	20.00	1,200.00	960.00

23433-23442

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Rs._____(Rupees _____

Principal

R.S. CAMPUS, MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS

PRINCIPAL
Rajasthan Sammaton Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	L.R. Date: 17-Jan-2018	Gross Amount	1,200.00
Transporter:	Payment Mode: To Pay	Less Discount Total	240.00
TOTAL RUPEES : NINE HUNDRED SIXTY ONLY		Net Payable	960.00

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

E. & O. E.

Our PAN No. : AAOPS2161C

For MANAN PRAKASHAN

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

Commodity covered under exempted category vide HSN No. 4901

(Authorised Signatory)

A.Y.:- 2017-2018 Law T.B.
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MANAN PRAKASHAN

4/C

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , Ghanshyam Das Saraf College OF ARTS & COMMERCE
R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345

B.Com.

Invoice No. 2017-2018 / 2480

Date : 17-Jan-2018

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	BUSINESS LAW S.Y.B.COM. SEM - IV		20		160	20.00	3,200.00	2,560.00

23443- 23462

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ACC. No. From 23443 To 23462

Librarian

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Rs. _____(Rupe[illegible] _____

Principal

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Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

L.R No :	**L.R. Date:** 17-Jan-2018	Gross Amount	3,200.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	640.00
TOTAL RUPEES : TWO THOUSAND FIVE HUNDRED SIXTY ONLY		**Net Payable**	**2,560.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

E. & O. E.

Our PAN No. : AAOPS2161C

For MANAN PRAKASHAN

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PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

Credit Invoice No : HO/2975

Date: 17/01/18

Billed To / Shipped To
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCI
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 17/01/18

ISBN NO	HSN Code	Name Of The Book B. Com.	Rate	Qty	Amount	Disc.%	Net Amt
86723-01-7	4901	SYBCOM SEM IV ACCOUNTANCY & FINANCIAL MANAGEMENT 23463-23512	225	50	11250	20.0	9000.00
86805-56-0	4901	SYBCOM SEM IV AUDITING (FIN ACC & AUDITING) 23513-23562	175	50	8750	20.0	7000.00
Total				100			16000.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B. Com.
ACC.No. From 23463 To 23562
Librarian
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PRINCIPAL
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Ghanshyamdas Saraf College
Arts & Commerce

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		16000.00

Rupees Sixteen Thousand Only

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S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code 27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 17/01/18

ISBN NO	HSN Code	Name Of The Book B.Com.	Rate	Qty	Amount	Disc.%	Net Amt
86723-22-2	4901	SYBCOM SEM -IV BUSINESS LAW 23563-23572	130	10	1300	20.0	1040.00
Total				10			1040.00

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Of Arts & Commerce

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SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		1040.00

Rupees One Thousand Forty Only

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Bank	Cheque	Date

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Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 17/01/18

ISBN NO	HSN Code	Name Of The Book B.Com.	Rate	Qty	Amount	Disc.%	Net Amt
86805-39-3	4901	SYBCOM SEM -IV MANAGEMENT PROD & FINANCE 23573-23622	100	50	5000	20.0	4000.00
Total				50			4000.00

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SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		4000.00

Rupees Four Thousand Only

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PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

Credit Invoice No : HO/2978

Date: 17/01/18

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MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 17/01/18

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
86723-29-1	4901	SYBCOM/BSC/BA CONTEMPORARY ISSUES SHINDE B.Com. 23623-23662	115	40	4600	20.0	3680.00

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Total	40	3680.00

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	SGST :	Nil
	CGST :	Nil
	IGST :	Nil
Rupees Three Thousand Six Hundred Eighty Only	Rounded Total Value	3680.00

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Bank Cheque Date

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PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

Credit Invoice No : HO/2979

Date: 17/01/18

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S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 17/01/18

ISBN NO	HSN Code	Name Of The Book B.Com.	Rate	Qty	Amount	Disc.%	Net Amt
86723-15-4	4901	SYBCOM SEM -IV BUSINESS ECONOMICS MITHANI 23663-23682	100	20	2000	20.0	1600.00

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Librarian
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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
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Total		20	1600.00

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SGST	:	Nil
CGST	:	Nil
IGST	:	Nil

Rupees One Thousand Six Hundred Only

Rounded Total Value 1600.00

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Payment Received

Bank	Cheque	Date

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Himalaya Publishing House Pvt. Ltd. - Mumbai
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Phone: 022-23860170,022-23863863 FaxNo: 022-23877178 E-mail: himpub@vsnl.com
GSTN : 27AABCH8508E1ZP

Bill Of Supply **State : MAHARASHTRA Code : 27**

Invoice No **A270147** Date **01-Mar-2018** Order No **006/B.COM/2017-18** Date **01-Mar-2018**

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GHANSHYAMDAS SARAF GIRLS' COLLEGE
SWAMI VIVEKANAND ROAD,
SUNDAR NAGAR, MALAD (WEST)
MALAD (MUMBAI)
MAHARASHTRA
Pin Code 400064 Tel. No. 022-28725465
MUMBAI GST No.
Manager S.K.SRIVASTAV
Rep. SANTOSH PRABHU

LR/RR/MR No
Term 30
Weight Kgs
Bundles
Receipt Thru ---
Destination
Date 01-Mar-2018
Place of Supply : MAHARASHTRA Code : 27
Transport HAND DELIVERY

B. Com.

Sr No	Book No	Author	Title	HSN Code 4901	Qty	Rate	Gross Amt	Dis %	Net Amt
1	PCL191	BULCHANDANI	BUSINESS LAW -II S.Y.B.COM IV TH SEM. 23683 - 23702		20	160.00	3200.00	20.00	2560.00
1		Total			20		3200.00		2560.00

Discount	VPP	Pack/Frwd	Postage	Waterproof	Freight	Round		
640.00							Less	640.00
							Add	0.00

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PAN NO AABCH8508E
CIN:U22211MH2007PTC169329

For Himalaya Publishing House Pvt. Ltd. - Mumbai

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& Durgadevi Saraf Junior College
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ACC. No. From 23683 To 23702

Librarian

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Of Arts & Commerce

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7/3/18

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(1) My Journey: Transforming Dreams into Actions
by. A.P.J. Abdul Kalam. 23703

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Donor's Address:	
Contact No.:	
E-Mail ID:	

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Date

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① प्रेझेंट परफेक्ट – हास्यप्रबोधनकार संजीवन म्हात्रे
23704

② पाऊस निनादत होता – प्रा. छाया पिंगे
23705

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MUMBAI-400064
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Contact No.:	
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Date

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(1) Bhima : The man in the shadows. by Vikas Singh. 23706

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Donor's Address:	
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E-Mail ID:	

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Manan Prakashan

1) Cost accounting : Methods of costing : SYBCAF: Sem-III
by Dr. Varsha Ainapure
3rd Rev. ed. – June-2016 Rs.200/-
AF-3794

2) Financial accounting: Special accounting areas:
SYBCAF : Sem-III by Dr. Varsha Ainapure
3rd Rev. ed. – June-2016 Rs.250/-
AF-3795

3) Quantitative methods for Buiness : SYBCAF – Sem.III
by Mrs. P.M. Saraph
2nd Rev. ed. – June-2016 Rs.120/-
AF-3796

4) Introduction to management: SYBCAF: Sem.-III
by Michael Vaz
2nd Rev. ed. – June-2016 Rs.100/-
AF-3797

5) Auditing : (Techniques of auditing and audit procedures) : SYBCAF : Sem.-III by Dr. Varsha Ainapure
3rd Rev. ed. – June-2016 Rs.120/-
AF-3798

Ghanshyamdas Saraf College
Jaidevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3794 To AF-3798

Librarian

Passed for Payment

Rs ____(Rupees) _____

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

A4- 2017-2018 B(AF T.B. LIC

MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghanshyam Das Saraf College OF ARTS & COMMERCE**
R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345 BCAF

Invoice No. 2017-2018 / 1160

Date : 08-Aug-2017

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	FINANCIAL ACCOUNTING SYBAF - SEM-III	AF-3799 - AF-3808	10		240	20.00	2,400.00	1,920.00
2	COST ACCOUNTING S.Y.B.A.F - SEM-III	AF-3809 - AF-3828	20		220	20.00	4,400.00	3,520.00
3	DIRECT TAX - S.Y.BAF. - SEM - III	AF-3829 - AF-3838	10		250	20.00	2,500.00	2,000.00
4	FC- III - FINANCIAL MARKET OPERATION - SYBAF - III	AF-3839 - AF-3853	15		100	20.00	1,500.00	1,200.00
5	BUSINESS LAW S.Y.B.A.F. - SEM - III	AF-3854 - AF-3868	15		100	20.00	1,500.00	1,200.00
6	MACRO ECONOMICS - II SYBAF SEM-III	AF-3869 - AF-3878	10		160	20.00	1,600.00	1,280.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3799 To AF-3878

Librarian

Passed for Payment

Rs. _____ (Rupees: _____)

Principal

RAJASTHANI SAMMELAN EDUCATIONAL TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 08-Aug-2017	Gross Amount	13,900.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	2,780.00
TOTAL RUPEES : ELEVEN THOUSAND ONE HUNDRED TWENTY ONLY		**Net Payable**	**11,120.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

Commodity covered under exempted category vide HSN No. 4901

(Authorised Signatory)

VIPUL PRAKASHAN

AY-2017-2018/C T.B.
BCAF

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000671	Date	: 08/08/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCAF	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	GSTIN27AAAV1160A1ZS					
	BAF SEM III					
BAF3DIT-KS	DIRECT TAX AF-3879-AF-3883	5	225.00	1125.00	20.00	900.00
BAF4FMO-JM	FINANCIAL MARKET OPERTIONS AF-3884-AF-3888	5	160.00	800.00	20.00	640.00
BAF3SAA-KKK	SPECIAL ACCOUNTING AREAS (FA-III) AF-3889-AF-3893	5	200.00	1000.00	20.00	800.00
BAF3IT1-RSA	I T IN ACCOUNTANCY - I AF-3894-AF-3898	5	200.00	1000.00	20.00	800.00
BAF3MAC-SSN	BUSINESS ECONOMICS - II AF-3899-AF-3908	10	140.00	1400.00	20.00	1120.00
	Total Qty:-	**30**				
						4260.00
	Bill Amount					

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3879 To AF-3908

Moshi
Librarian

Passed for Payment

Rs. _____ (Rupees: _____)

Principal

Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

PRINCIPAL

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Four Thousand Two Hundred Sixty Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

Sheth Publishers Pvt. Ltd.
Unit No 4, Lalwani Industrial Estate,
34,G D Ambedkar Marg, Wadala Mumbai - 400 031
Tel No : 66624553/54 Fax No : 6662 4559
Email : accounts@shethpublishers.com
GST No : 27AAFCS7165L1ZS State Cd : 27

AY-2017-2018 U47.B.

PUBLISHERS PVT. LTD. BCAF

Bill Of Supply

Credit

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
S V ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No
GST No :
Document No :
State Code :27
Due Dt : 11/08/17
Document sent : HAND DELIVERY
through

Invoice No :HO/1181
Challan No :
Order No :
Order through :
No of Bundles : 0
Goods sent through

Date : 11/08/17
Date :
Date :
Freight :
No of Parcels : 0

ISBN NO	HSN Code	Name Of The Book BCAF	Rate	Qty	Amount	Disc. %	Net Amt
5149-791-2	4901	SYBAF SEM - III FINANACIAL ACCOUNTING PAPER -III AF-3909 - AF-3918	200	10	2000	20.0	1600.00
5149-792-9	4901	SYBAF SEM -III COST ACCOUNTING (METHODS OF COST) AF-3919 - AF-3928	165	10	1650	20.0	1320.00
5149-795-0	4901	SYBAF SEM-III BUSINESS LAW AF-3929 - AF-3933	85	5	425	20.0	340.00
5149-811-7	4901	SYBAF SEM -III TAXATION -II SINGAVI AF-3934 - AF-3943	250	10	2500	20.0	2000.00
5149-810-0	4901	SYBAF SEM III BUSINESS ECONOMICS-II KALKOTI AF-3944 - AF-3953	140	10	1400	20.0	1120.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3909 To AF-3953

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Principal

Please note that the contents of the bundle / parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

RAJASTHANI SAMMELAN EDUCATION TRUST'S G.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education T
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	45	6380.00
SGST		Nil
CGST		Nil
IGST		Nil
Rounded Total Value		6380.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027, HDFC BANK -VILE PARLE, BANK A/C NO. 10272320000261 IFS Code: HDFC0001027

Rupees Six Thousand Three Hundred Eighty Only

Goods once sold will not be taken back. E & O E

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained Books sent as per order will not be accepted back

Our risk and responsibility ceases as soon as goods leave our office.

Our Pan No. : AAFCS 7165L
CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

GSC AND DSJC LIBRARY

002/D-BCAF-2017-18
11/8/2017

MATERIALS DONATION FORM

I am donating 02 books (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf College
& Durgade ... ior College
LIBRARY BCAF

ACC. No. From AF-3954 To AF-3955

Signature of Donor

Date

Library Staff Signature

Date

Passed for Payment

Rs._____(Rupees_____

A list of items donated should be attached or items should be listed on the back side of this form.

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

AY-2017-2018
BCAF T.B.

BCAF

Vipul Prakashan

(1) Business environment : BCAF / BFM : FY : Sem-I
sby N.G. Kale and Mehtab Ahmed
160/- (w.e.f. June, 2016)
AF-3954

(2) Introduction and elements of cost : FY BCAF :
130/- Sem-I by Dr. Arvind A. Dhond,
(w.e.f. June, 2016)
AF-3955

Ghanshyamdas Saraf Colle
& ...gadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3954 To AF-3955

Librarian

Passed for Payment

R... (Rup...

Princ...

R. S. CAMPUS, S. V.
MALAD (WEST)
MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce



AY- 2017 - 2018
BCAF

T.B.

Bill Of Supply

SETH® PUBLISHERS PVT. LTD.

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

Credit Invoice No : HO/2981

Date: 17/01/18

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERC
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 17/01/18

ISBN NO	HSN Code	Name Of The Book BCAF	Rate	Qty	Amount	Disc.%	Net Amt
86805-57-7	4901	SYBAF SEM -IV FINANCIAL ACCOUNTING AF-3956 – AF-3965	230	10	2300	20.0	1840.00
86723-95-6	4901	SYBAF SEM -IV DIRECT TAXES -II (TAXATION-III) AF-3966 – AF-3975	120	10	1200	20.0	960.00
86805-89-8	4901	SYBAF SEM-IV INFORMATION TECHNOLOGY IN ACCOUN-II AF-3976 – AF-3985	200	10	2000	20.0	1600.00
86805-96-6	4901	SYBAF SEM -IV MANAGEMENT ACCOUNTING AF-3986 – AF-3995	240	10	2400	20.0	1920.00
86805-95-9	4901	SYBAF SEM-IV BUSINESS LAW AF-3996 – AF-4005	110	10	1100	20.0	880.00
86723-61-1	4901	SYBAF SEM-IV RESEARCH METHODOLOGY IN ACC & FIN AF-4006 – AF-4015	120	10	1200	20.0	960.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-3956 To AF-4015

Librarian

Passed for Payment

Rs. _____ (Rupees: _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total		60	8160.00
SGST	:		Nil
CGST	:		Nil
IGST	:		Nil
Rounded Total Value			8160.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

Rupees Eight Thousand One Hundred Sixty Only

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received
Bank Cheque Date

E & O E

Goods once sold will not be taken back.

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.

Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

AY-2017-2018
BCAF

T.B.

L/C

MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghanshyam Das Saraf College OF ARTS & COMMERCE**
R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345

BCAF

Invoice No. 2017-2018 / 2481

Date : 17-Jan-2018

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	MANAGEMENT ACCOUNTING - SYBAF SEM-IV	AF-4016 – AF-4025	10		280	20.00	2,800.00	2,240.00
2	DIRECT TAX SYBAF SEM - IV	AF-4026 – AF-4035	10		200	20.00	2,000.00	1,600.00
3	BUSINESS LAW S.Y.B.A.F. SEM - IV	AF-4036 – AF-4045	10		120	20.00	1,200.00	960.00
4	RESEARCH METHODOLOGY IN ACCT & FIN - BAF IV	AF-4046 – AF-4055	10		120	20.00	1,200.00	960.00

Ghanshyamdas Saraf Colle
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-4016 To AF-4055

Librarian

Passed for Payment

Rs. ____(Rupee

Princ,al

L.R No :	**L.R. Date:** 17-Jan-2018	Gross Amount	7,200.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	1,440.00
TOTAL RUPEES : FIVE THOUSAND SEVEN HUNDRED SIXTY ONLY		**Net Payable**	**5,760.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

Commodity covered under exempted category vide HSN No. 4901

(Authorised Signatory)

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

AY-2017-2018
BCAF

T.B.

L/C

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:**

Invoice No.	: 001784	Date	: 20/01/2018
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCAF HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BAF SEM IV					
BAF3CLW-KNV	COMPANY LAW (BUSI LAW-III) AF-4056 - AF-4060	5	135.00	675.00	20.00	540.00
BAF4RMA-KAD	RESEARCH METHODOLOGY IN A & F AF-4061 - AF-4065	5	155.00	775.00	20.00	620.00
BAF4IT-RSA	INFORMATION TECHNOLOGY IN ACCT - II AF-4066 - AF-4070	5	175.00	875.00	20.00	700.00
BAF3POM-KAD	INTRODUCTION TO MANAGEMENT AF-4071 - AF-4075	5	125.00	625.00	20.00	500.00
BAF4DIT-NJA	DIRECT TAXES - II (TAXATION - III) AF-4076 - AF-4080	5	170.00	850.00	20.00	680.00
BAF4IMA-AAD	INTRO TO MNGT ACCOUNTING (MA-I) AF-4081 - AF-4085	5	175.00	875.00	20.00	700.00
	Total Qty:-	30				
	Bill Amount					3740.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-4056 To AF-4085

Librarian

Passed for Payment

Rs._____(Rupees; _____)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST'S R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI 400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Three Thousand Seven Hundred Forty Only

GST No. : 27AAAFV1160A1ZS
P.A.No. : AAAFV1160A

Printed Books are exempt from GST.
(HSN Code: 4901)

Terms & Conditions :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A.Y. 2017 - 2018
BCBI

Customer Invoice http://erp.techmaxbooks.com/Public/DistributorInvoice/PrcustInvoice

T.B. ✓
4C

KB Krishna Books Collection (New)

Krishna Book Collection Flat No 2B, Ground Floor, Krishna Niwas Building, Behind BEST Niwas Building,Near to Napoli Hall, Chandavarkar Road, Matunga East Tel No : 02224109080/02224102571 Dharmesh Sota : 9820741455 Tulsidas Sota : 9833133921 Whtsp No :9833082745 Whtsp No:9833082761,Maharashtra,India
(State Code : MH27)

GST No : 271700022419TRN

Tax Invoice

To : Ghanshyamdas Saraf College of Arts & Commerce
()
Malad West
(State Code : --)
GST No. :

Invoice No. : 1064
Invoice Date : 08-Aug-2017

BCBI

Sr.No.	Book Code	Educational Book	HSN Code	Qty	Price (Rs)	Dis (%)	Tax		Amt (Rs)
							Name	Amt	
1	BBI10A	Management Accounting (Publisher:Tech-Max Publications) (Author : Khan Firoz) BI-3600 - BI-3614	49010000	15	85	15	-	0	1,083.75
2	BBI9A	INFORMATION TECHNOLOGY IN BANKING & INSURANCE - 1 (Publisher:Tech-Max Publications) (Author : Brahmankar Pankaj) BI-3615 - BI-3629	49010000	15	125	15	-	0	1,593.75
3	BBI6A	Financial Management -1 (Publisher:Tech-Max Publications) (Author : Nagdev Jyoti) BI-3630 - BI-3644	49010000	15	95	15	-	0	1,211.25
			Total Quantity	45				Sub Total (Rs)	3,888.75
								Net Total (Rs) :	3,888.75

Amount in Words : Three Thousand Eight Hundred Eighty Eight And Seventy Five Paise Only

For Krishna Books Collection (New)

(Proprietor)

1)Please make all Payments in favour of
Krishna Book Collection (HDFC Bank ,Matunga Branch
HDFC AC No : 04247630000227
IFSC Code : HDFC0000424
Syndicate Current AC No : 50393030000010
O/D AC No : 50391400000107
IFSC Code : SYNB0005039
2)As this is the Computer generated bill, it does NOT require actual signature
3) Books once sold will not be taken back.
4)If cheque is Bounced/Dishonoured then Rs 1000/- charges will be Applicable.

RAJASTHANI SAMMELAN EDUCATION TRUST R. S. CAMPUS, S. ... MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-3600 To BI-3644

Librarian

Passed for Payment

Rs._____(Rupees; _____

8/8/17, 1:08 PM

Principal

A.Y. 2017 - 2018
BCBI

F.B
L/C

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000672	Date	: 08/08/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCBI	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	GSTIN27AAAV1160A1ZS					
	BBI SEM III					
BBI3FM1-AAD	FINANCIAL MANAGEMENT - I BI-3645-BI-3659	15	200.00	3000.00	20.00	2400.00
BBI3IT-RSA	INFORMATION TECHNOLOGY IN B & I BI-3660-BI-3674	15	170.00	2550.00	20.00	2040.00
BBI3OBR-VVP	ORGANISATIONAL BEHAVIOUR BI-3675-BI-3694	20	140.00	2800.00	20.00	2240.00
BBI3OBS-LK	AN OVERVIEW OF BANKING SECTOR BI-3695-BI-3714	20	110.00	2200.00	20.00	1760.00
BBI4FMS-JM	FINANCIAL MARKETS BI-3715-BI-3734	20	150.00	3000.00	20.00	2400.00
BBI3MFM-APL	MUTUAL FUND MANAGEMENT BI-3735-BI-3754	20	160.00	3200.00	20.00	2560.00
	Total Qty:-	110				
	Bill Amount					13400.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-3645 To BI-3754

Librarian

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Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Thirteen Thousand Four Hundred Only

VAT TIN : 27730292632
CST TIN : 27730292632
P.A.No. : AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
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* Goods Once Sold Will not be taken back.
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For VIPUL PRAKASHAN

E. & O. E.

A.Y. 2017 - 2018
BCBI

Sheth Publishers Pvt. Ltd.
Unit No 4 Laiwani Industrial Estate,
14 G D Ambedkar Marg, Wadala Mumbai - 400 031
Tel No 66624553/54 Fax No 6662 4559
Email accounts@shethpublishers.com
GST No : 27AAFCS7165L1ZS State Cd : 27

PUBLISHERS PVT. LTD

Credit

Bill Of Supply

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
S V. ROAD.
MALAD (W)
MUMBAI - 400 064
Pan No.

GST No :
Document No :
Document sent : HAND DELIVERY through

State Code :27
Due Dt : 11/08/17

Invoice No :HO/1182
Challan No
Order No
Order through
No of Bundles : 0
Goods sent through

Date : 11/08/17
Date :
Date
Freight
No of Parcels : 0

ISBN NO	HSN Code	Name Of The Book BCBI	Rate	Qty	Amount	Disc. %	Net Amt
5149-833-9	4901	SYBBI SEM -III DIRECT TAXATION SINGAVI BI-3755 – BI-3774	250	20	5000	20.0	4000.00
5149-826-1	4901	SYBBI SEM -III MANAGEMENT ACCOUNTING BI-3775 – BI-3789	200	15	3000	20.0	2400.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
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Please note that the contents of the bundle consist of the PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Total	35	6400.00
SGST :		Nil
CGST :		Nil
IGST :		Nil
Rounded Total Value		6400.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027, HDFC BANK -VILE PARLE, BANK A/C NO. 10272320000261 IFS Code: HDFC0001027

Rupees Six Thousand Four Hundred Only

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Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained Books sent as per order will not be accepted back

Our risk and responsibility ceases as soon as goods leave our office.

Our Pan No. : AAFCS 7165L

CIN No : U22100MH1987PTC043722

For Sheth Publishers Pvt. Ltd.

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T.B.

GSC AND DSJC LIBRARY

001/D-BCBI-2017-18

11/8/2017

MATERIALS DONATION FORM

I am donating 05 books (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	donated by staff.
Donor's Address:	
Contact No.:	
E-Mail ID:	

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S.
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Signature of Donor

Date

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

Library Staff Signature

Date 27/10/17

ACC. No. From BI-3790 To BI-3794

A list of items donated should be attached or items should be listed on the back side of this form.

Rs. ____ (Rs. ____)

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A.Y. 2017 - 2018
BCBI

T.B.

BCBI

1) Organizational Behaviour : SYBBI - Sem-III by Sweta Mishra and Anubhuti Singh (w.e.f. 2017-18) Sheth publishers prt. Ltd.
BI-3790

2) Financial Markets : SYBBI - Sem-III by Dr. P.G. Gopalkrishnan and Nandini Jagannarayan (Revised syllabus 2017-2018) Himalaya Publishing House
BI-3791

3) Organizational Behaviour : SYBBI - Sem-III by Shailshree Prasad Uchil and Meghna menon (w.e.f. June-2017) Rishabh Publishing House
BI-3792

4) Organizational Behaviour : FYBBI - Sem-II by Vinay V. Prabhu (w.e.f. June, 2016)
Vipul Prakashan - 2 copies.
BI-3793 - BI-3794

4+1=5

Ghanshyamdas Saraf College
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11/8/2017

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I am donating 02 books (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

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Ghanshyamdas Saraf College
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BCBI

① Financial accounting - I : FYBBI - Sem I
by Prasad Naik (w.e.f. year 2016-2017)
1st ed. [Rishabh Publishing House]
BI-3795

② Business ethics and corporate Governance:
TYBBI : Sem - VI by Riya Rupani
3rd Rev. edition (year 2016)
Himalaya Publishing House
BI-3796

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Bill Of Supply

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Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

L/C

Credit Invoice No : HO/2982

Date: 17/01/18

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERC
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels 0
Due Dt of Payment : 17/01/18

ISBN NO	HSN Code	Name Of The Book BCBI	Rate	Qty	Amount	Disc.%	Net Amt
86805-49-2	4901	SYBBI SEM-IV COST ACCOUNTING BI-3797-BI-3816	160	20	3200	20.0	2560.00
86805-94-2	4901	SYBBI SEM-IV FINANCIAL MANAGMENT BI-3817-BI-3826	200	10	2000	20.0	1600.00
86723-35-2	4901	SYBBI SEM-IV AN OVERVIEW OF INSURANCE SECTOR BI-3827-BI-3836	90	10	900	20.0	720.00

Ghanshyamdas Saraf College
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LIBRARY BCBI

ACC. No. From BI-3797 To BI-3836

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RAJASTHANI SAMMELAN'S GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE R. S. CAMPUS MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	40	4880.00
SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		4880.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

Rupees Four Thousand Eight Hundred Eighty Only

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received
Bank Cheque Date

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MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghanshyam Das Saraf College OF ARTS & COMMERCE**
R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345

Invoice No. 2017-2018 / 2483

Date : 17-Jan-2018

No.	Item Name	HSN Code 4901 BCBI	Qty	Free	Rate	Disc%	Amount	Net Amount
1	ECONOMICS II (MANAGERIAL ECONOMICS) SYBBI SEM IV		20		150	20.00	3,000.00	2,400.00

BI-3837 – BI-3856

Ghanshyamdas Saraf College
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ACC. No. From BI-3837 To BI-3856

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Principal

PRINCIPAL
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Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 17-Jan-2018	Gross Amount	3,000.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	600.00
TOTAL RUPEES : TWO THOUSAND FOUR HUNDRED ONLY		**Net Payable**	**2,400.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

(Authorised Signatory)

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Commodity covered under exempted category vide HSN No. 4901

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VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:**

Invoice No.	: 001785	Date	: 20/01/2018
Challan No	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCBI HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BBI SEM IV					
BBI4CSL-SKI	CORPORATE & SECURITIES LAW BI-3857-BI-3866	10	120.00	1200.00	20.00	960.00
SFC4BE2-SSS	BUSINESS ECONOMICS - II BI-3867-BI-3886	20	160.00	3200.00	20.00	2560.00
BBI4IT-RSA	INFORMATION TECHNOLOGY IN B & I - II BI-3887-BI-3906	20	190.00	3800.00	20.00	3040.00
BBI4OIS-LK	AN OVERVIEW OF INSURANCE SECTOR BI-3907-BI-3926	20	150.00	3000.00	20.00	2400.00
BBI4FM2-AAD	FINANCIAL MANAGEMENT - II BI-3927-BI-3936	10	210.00	2100.00	20.00	1680.00
BBI4CAG-AAD	COST ACCOUNTING BI-3937-BI-3956	20	145.00	2900.00	20.00	2320.00
BBI4ENT-RSM	ENTREPRENEURSHIP MANAGEMENT BI-3957-BI-3976	20	145.00	2900.00	20.00	2320.00
BBI3CRM-JM	CUSTOMER RELATIONSHIP MANAGEMENT BI-3977-BI-3986	10	160.00	1600.00	20.00	1280.00
	Total Qty:-	130				
	Bill Amount					16560.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
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ACC. No. From BI-3857 To BI-3986

Librarian

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RAJASTHANI SAMMELAN EDUCATION TRUST * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE *

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Sixteen Thousand Five Hundred Sixty Only

GST No. : 27AAAFV1160A1ZS
P.A.No. : AAAFV1160A

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A.Y. 2017-2018

BSC IT. T.B.

L/C

KB Krishna Books Collection (New)

Krishna Book Collection Flat No 2B, Ground Floor, Krishna Niwas Building, Behind BEST Niwas Building,Near to Napoli Hall, Chandavarkar Road, Matunga East Tel No : 02224109080/02224102571 Dharmesh Sota : 9820741455 Tulsidas Sota : 9833133921 Whtsp No :9833082745 Whtsp No:9833082761,Maharashtra,India
(State Code : MH27)

GST No : 27170022419TRN

Tax Invoice

To : Ghanshyamdas Saraf College of Arts & Commerce
()
Malad West
(State Code : --)
GST No. :

Invoice No. : 1084

Invoice Date : 09-Aug-2017

BSc. IT.

Sr.No.	Book Code	Educational Book	HSN Code	Qty	Price (Rs)	Dis (%)	Tax		Amt (Rs)
							Name	Amt	
1	BSC20A	Applied Mathematics (Publisher:Tech-Max Publications) (Author : Kolate Rupesh) IT-761 — IT-770	49010000	10	200	15	-	0	1,700.00
2	BSC16A	Python Programming (Publisher:Tech-Max Publications) (Author : Survarna Shirke Pansambal) IT-771 — IT-780	49010000	10	205	15	-	0	1,742.50
3	BSC18A	Computer Networks (Publisher:Tech-Max Publications) (Author : Katre L S) IT-781 — IT-790	49010000	10	325	15	-	0	2,762.50
4	BSC19A	Database Management Systems (Publisher:Tech-Max Publications) (Author : Brahmankar Pankaj) IT-791 — IT-800	49010000	10	210	15	-	0	1,785.00
5	BSC17A	Data Structure (Publisher:Tech-Max Publications) (Author : Deulkar Khushali)	49010000	10	290	15	-	0	2,465.00
		IT-801 — IT-810 * IT-811 — IT-820 Total Quantity		50				Sub Total (Rs)	10,455.00
								Net Total (Rs) :	10,455.00

Amount in Words : Ten Thousand Four Hundred Fifty Five Only

For Krishna Books Collection (New)

(Proprietor)

Please make all Payments in favour of
Krishna Book Collection (HDFC Bank ,Matunga Branch)
HDFC AC No : 04247630000227
IFSC Code : HDFC0000424
Syndicate Current AC No : 50393030000010
O/D AC No : 50391400000107
IFSC Code : SYNB0005039
2)As this is the Computer generated bill, it does NOT require actual signature
3) Books once sold will not be taken back.
4)If cheque is Bounced/Dishonoured then Rs.1000/- charges will be Applicable.

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY BSc. IT.
ACC. No. From IT-761 To IT-820

Librarian

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Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of Arts & Commerce

Rs. _____ (Rupees _____)

Principal

8/9/17. 1:30 PM

* Received free 10 Practical books along with text books. Thus Acc. Nos. are double. Moshi

A.Y.-2017-2018
BSc IT. T.B.

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No : 66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000670	Date	: 08/08/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars B.Sc. IT	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	GSTIN27AAAV1160A1ZS					
	B.Sc. IT SEM III					
BIT3PYG-SST	PYTHON PROGRAMMING IT-821 - IT-825	5	180.00	900.00	20.00	720.00
BIT3DSS-SRS	DATA STRUCTURES IT-826 - IT-830	5	260.00	1300.00	20.00	1040.00
	Total Qty:-	10				
	Bill Amount					**1760.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Sc. IT.

ACC. No. From IT-821 To IT-830

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R. S. CAMPUS, S. V. ROAD
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MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : One Thousand Seven Hundred Sixty Only

VAT TIN : 27730292632
CST TIN : 27730292632
P.A.No. : AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A.Y.-2017-2018
BSc IT.

T.B.
L/C

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:**

Invoice No.	: 000808	Date	: 18/08/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars B.Sc.IT. HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	B.Sc. IT SEM III					
BIT2DBMS-IS	DATABASE MANAGEMENT SYSTEMS IT-831-IT-835	5	300.00	1500.00	20.00	1200.00
BIT3AMS-DB	APPLIED MATHEMATICS IT-836-IT-840	5	320.00	1600.00	20.00	1280.00
	Total Qty:-	10				
	Bill Amount					2480.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Sc.IT.

ACC. No. From IT-831 To IT-840

Librarian

Passed for Payment

Rs._____(Rupees: _____

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G. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Two Thousand Four Hundred Eighty Only

GST No. : 27AAAFV1160A1ZS
P.A.No. : AAAFV1160A

Printed Books are exempt from GST.
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Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com
CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L
GST No. : 27AAFCS7165L1ZS
State Code : 27

Credit Invoice No : HO/2980

Date: 17/01/18

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 17/01/18

ISBN NO	HSN Code	Name Of The Book B.Sc. IT.	Rate	Qty	Amount	Disc.%	Net Amt
5149-899-5	4901	SYBSC IT SEM-IV COMPUTER GRAPHICS & ANIMATION II-841-II-844	120	4	480	20.0	384.00
5149-876-6	4901	SYBSC IT SEM -IV INTROD. TO EBBEDDED SYSTEMS DESAI II-845-II-847	150	3	450	20.0	360.00
5149-896-4	4901	SYBSCIT SEM-IV INTROD. TO EMBEDDED SYSTEMS SOMNATH II-848-II-850	210	3	630	20.0	504.00
5149-870-4	4901	SYBSC IT SEM IV - SOFTWARE ENGINEERING GARG II-851-II-855	140	5	700	20.0	560.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Sc.IT.

Acc. No From II-841 To II-855

Librarian

Passed for Payment

Rs. Date :

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total	15	1808.00
SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		1808.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

Rupees One Thousand Eight Hundred Eight Only

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received
Bank Cheque Date

E & O E
Goods once sold will not be taken back.
Subject to Mumbai Jurisdiction
Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.
Books sent as per order will not be accepted back.
Our risk and responsibility ceases as soon as goods leave our office.

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

A.Y.-2017-2018
BSCIT.

Krishna Books Collection (New)

Krishna Book Collection Flat No 2B, Ground Floor, Krishna Niwas Building, Behind BEST Niwas Building,Near to Napoll Hall, Chandavarkar Road, Matunga East, Tel No : 02224109080/02224102571 Dharmesh Sota : 9820741455 Tulsidas Sota : 9833133921 Whtsp No :9833082745 Whtsp No:9833082761,Maharashtra,India
(State Code : MH27)

GST No : 27AADFT8140M1ZS

Tax Invoice

To : Ghanshyamdas Saraf College of Arts & Commerce
()
Malad West
(State Code :)

Invoice No. : 3423
Invoice Date : 01-Mar-2018
GST No : --

NO E-WAY BILL REQUIRED AS PER RULE 138(14) UNDER CHAPTER 4901

B.Sc. IT

Sr.No.	Book Code	Educational Book	HSN Code	Qty	Price (Rs)	Dis (%)	Tax		Amt (Rs)
							Name	Amt	
1	IBSCE9A	Software Engineering (Publisher:Tech-Max Publications)IT-856 – IT-860 (Author : Padmawar Neelima V.)	49010000	5	250	15	-	0	1,062.50
2	IBSCE10A	Core Java (Publisher:Tech-Max Publications)IT-861-IT-870 (Author : Majithia Ravi)	49010000	10	245	15	-	0	2,082.50
			Total Quantity	**15**				**Sub Total (Rs)**	**3,145.00**
								Net Total (Rs) :	**3145.00**

Amount in Words : Three Thousand One Hundred Forty Five Only

For Krishna Books Collection (New)

(Proprietor)

RAJASTHANI SAMMELAN EDUCATION TRUST * G. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

1)Please make all Payments in favour of
Krishna Book Collection (HDFC Bank ,Matunga Branch
HDFC A/C No : 04247630000227
IFSC Code : HDFC0000424
Syndicate Current AC No : 50393030000010
IFSC Code : SYNB0005039
2)As this is the Computer generated bill, it does NOT require actual signature
3) Books once sold will not be taken back.
4)If cheque is Bounced/Dishonoured then Rs.1000/- charges will be Applicable.

OUTWARD
NUMBER RS/1954
5/3/18
DCN/10022/March

Ghanshyamdas Saraf Coll
& Durgadevi Saraf Junior College
LIBRARY BSc-IT.

ACC. No. From IT-856 To IT-870

Moshi
Librarian

Passed for Payment

Rs. _____(Rupees _____)

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

01-Mar-18, 12:03 P

Principal

A 4 - 2017 - 2018 BFM

T.B

L/C

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000669	Date	: 08/08/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BFM	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	GSTIN27AAAV1160A1ZS					
	BFM SEM III					
BFM3CMT-SPD	COMMODITIES MARKET FM-937-FM-941	5	150.00	750.00	20.00	600.00
BFM3MAG-AAD	MANAGEMENT ACCOUNTING FM-942-FM-951	10	115.00	1150.00	20.00	920.00
BFM3DMS-SGB	DEBT MARKETS - I FM-952-FM-961	10	100.00	1000.00	20.00	800.00
	Total Qty:-	**25**				
	Bill Amount					**2320.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-937 To FM-961

Librarian

Passed for Payment

Rs._____(Rupees _____

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Two Thousand Three Hundred Twenty Only

VAT TIN :27730292632
CST TIN :27730292632
P.A.No. :AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the dale on which the 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 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A Y - 2017 - 2018 BFM.

TB

L/C

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:**

Invoice No.	: **000809**	Date	: **18/08/2017**
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BFM HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BFM SEM III					
BFM3EM1-ABE	EQUITY MARKETS-I FM-962 – FM-966 Total Qty:-	5 5	110.00	550.00	20.00	440.00
	Bill Amount					**440.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-962 To FM-966

Librarian

Passed for Payment

Rs._____(Rupees: _____

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Four Hundred Forty Only

GST No. :27AAAFV1160A1ZS
P.A.No. :AAAFV1160A

Printed Books are exempt from GST.
(HSN Code: 4901)

Terms & Conditions :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A Y- 2017-2018 B fm. T.B. C/C

Bill of Supply

(Duplicate)

Rishabh Publishing House
Gala No.18, 16/18 Narawanji Petit Street,
Behind Novelty Cinema, Grant Rd.(E), Mumbai 400 007
Landmark: Inside Two Wheeler Repairing Compound
Tel No. 23010787 / 80151
GST No: GSTIN 27AAPPS5880H1ZY
E-mail : rphep1@gmail.com

Buyer
Ghanshyamdas Saraf College Malad

Invoice No.	Dated
RPH5344	**9-Aug-2017**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
5344	
Buyer's Order No.	Dated
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Description of Goods	Quantity	Rate	per	Disc. %	Amount
BFM 3 Equity Markets - I FM-967 – FM-971 BFM	**5 Bks**	110.00	Bks	15 %	**467.50**
SGST Output 0%					
CGST Output 0%					
IGST Output 0%					
Roundoff					**0.50**
Total	**5 Bks**				**468.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-967 To FM-971

Joshi
Librarian

Passed for Payment

Rs._____(Rupees; _____

Principal

Amount Chargeable (in words)
Rs. Four Hundred Sixty Eight Only

E. & O.E

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * S. V. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Declaration
Note: The contents of Bundle/s /Parcel/s are Printed Educational Books which are EXEMPTED from GST (Goods & Service Tax) as per HSN Code 49011010 of GST Council.
☐
Goods sent as per your order will not be taken back.complaintif any should be lodge within 48 hours thereafter no complaint will be entertained. Dishonoued cheques will attract penalty. Our risk & responsibility ceases as soon as goods leave our premises. All disputes subject to Mumbai Jurisdiction.

for Rishabh Publishing House

Authorised Signatory

GSC AND DSJC LIBRARY

1.B

01/D-BFM/2017-18

MATERIALS DONATION FORM

10/8/17

I am donating 03 books (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BFM

PSChoudhari

ACC. No. From FM-972 To FM-974

Signature of Donor

Librarian

Library Staff Signature

Date

Passed for Payment

Date 08/11/2017

Rs. (Rupees)

A list of items donated should be attached or items should be listed on the back side of this form.

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * S. V. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y- 2017-2018 BFM.

T.B.

BFM

(1) Business mathematics:- FYBFM-Sem-I by Dr. Neena Joshi (w.e.f. year-2016-2017) Sheth publishers Pvt. Ltd.
FM-972

(2) Foundation Course in Financial markets: Money market : SYBFM - Sem-III by Kinjal D. Shah (w.e.f. year 2017-2018) (1st ed.) Sheth publishers pvt. Ltd.
FM-973

(3) Business taxation - Direct Tax : SYBFM-Sem-III by Dr. Varsha Ainapure (w.e.f. June-2016) Manan prakashan
FM-974

Ghanshyamdas Saraf College
& Devidevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-972 To FM-974

Joshi
Librarian

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y- 2017-2018 BFM

T.B.

Bill Of Supply

SETH® PUBLISHERS PVT. LTD.

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

Credit Invoice No : HO/2983

Date: 17/01/18

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERC
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 17/01/18

ISBN NO	HSN Code	Name Of The Book BFM	Rate	Qty	Amount	Disc.%	Net Amt
5149-693-9	4901	SYBFM SEM -IV COMMODITIES DERIVATIVES FM-975-FM-979	110	5	550	20.0	440.00
86805-09-6	4901	SYBFM SEM-IV CORPORATE FINANCE FM-980-FM-984	175	5	875	20.0	700.00
86723-34-5	4901	SYBFM SEM -IV DEBT MARKETS-II FM-985-FM-989	110	5	550	20.0	440.00
86805-90-4	4901	SYBMS SEM-IV BMS/BBI/BFM/ BUSINESS ECONOMICS KALKO FM-990-FM-999	140	10	1400	20.0	1120.00
86805-11-9	4901	SYBFM SEM -IV EQUITY MARKETS-II FM-1000-FM-1009	90	10	900	20.0	720.00
86723-71-0	4901	SYBFM SEM-IV FOREIGN EXCHANGE MARKET FM-1010-FM-1014	85	5	425	20.0	340.00

SHETH PUBLISHERS PVT

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-975 To FM-1014

Librarian

Passed ment

Rs. _____(Rupee _____

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total		40	3760.00
	SGST	:	Nil
	CGST	:	Nil
	IGST	:	Nil
Rupees Three Thousand Seven Hundred Sixty Only	Rounded Total Value		3760.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received
Bank Cheque Date

E & O E
Goods once sold will not be taken back.
Subject to Mumbai Jurisdiction
Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained
Books sent as per order will not be accepted back.
Our risk and responsibility ceases as soon as goods leave our office.

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

A4- 2017-2018 BFM T.B. L/C

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:**

Invoice No.	: 001786	Date	: 20/01/2018
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BFM HSN Code :4901	Qty	Price	Gross Amount	Dis%	Net Amount ₹
	BFM SEM IV					
BFM4CF2-AAD	CORPORATE FINANCE FM-1015-FM-1024	10	200.00	2000.00	20.00	1600.00
BFM4FEM-CIS	FOREIGN EXCHANGE MARKETS FM-1025-FM-1029	5	140.00	700.00	20.00	560.00
BFM4DM2-JPP	DEBT MARKETS - II (BFM) FM-1030-FM-1034	5	85.00	425.00	20.00	340.00
	Total Qty:-	20				
	Bill Amount					**2500.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-1015 To FM-1034

Librarian

Passed for Payment

Rs. _____(Rupees _____)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE ★ S. V. ROAD CAMPUS MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Two Thousand Five Hundred Only

GST No. :27AAAFV1160A1ZS
P.A.No. :AAAFV1160A

Printed Books are exempt from GST.
(HSN Code: 4901)

Terms & Conditions :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

GSC AND DSJC LIBRARY

01/D-BMS/2016-18

15/6/18

TB

MATERIALS DONATION FORM

I am donating 07 books - BMS (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff.
Donor's Address:	
Contact No.:	
E-Mail ID:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BMS

ACC. No. From M-4123 To M-4129

Joshi
Librarian

Passed for Payment

Rs. _____ (Rupees: _____)

Signature of Donor

Date

Library Staff Signature

Date

Principal

A list of items donated should be attached or items should be listed on the back side of this form.

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College of Arts & Commerce

BMS - T.Y.

A.Y. - 2017 - 2018
BMS

Himalaya Publishing House

(1) Project management : TYBMS - Sem. VI by Vasant Desai and Dr. Veena Desai
1st ed. 2017 M-4123

(2) Project management : TYBMS - Sem. VI by Pawan Jhabak M-4124
1st ed. 2017

(3) Operations Research : TYBMS - Sem. VI by Dr. (Mrs.) Abhilasha S. Magar
2nd Rev. ed. 2017 M-4125

(4) International Marketing : TYBMS - Sem. VI by Khushpat S. Jain M-4126
1st ed. 2017

(5) Business planning and entrepreneurial management SYBMS - Sem. IV by Dr. Vasant Desai
1st ed. - 2016 M-4127

(6) Business planning and entrepreneurial management SYBMS - Sem. IV by Dr. Veena Prasad
1st ed - 2016 M-4128

(7) Production and total quality management : SYBMS - Sem. IV by S. A. Chunawalla
1st ed. - 2016 M-4129

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4123 To M-4129

Librarian

Passed for Payment

Rs. _____ (Rupees: _____)

Principal

R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

62/D-BMS/2017-18

15/5/17

TB

MATERIALS DONATION FORM

I am donating 08 books (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BMS

ACC. No. From M-4130 To M-4137

Librarian

Manisi D.

Signature of Donor

Date

Passed for Payment

Rs. ____(Rupees: _____

Principal

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. - 2017 - 2018
BMS

BMS - T.B.

Sheth Publishers

(1) Industrial Relations : TYBMS (Semester-V) by Dr. Rajesh Mankani Rs. 140/- [2016-2017]
M-4130

(2) Finance for HR Professionals and Compensation Management : TYBMS (Semester-V) by Dr. Bhavana Chauhan-Lad Rs. 115/- [2016-2017]
M-4131

(3) Strategic human resource management and HR Policies : TYBMS (Semester-V) by Dr. Veena Prasad Rs. 120/- [2016-2017]
M-4132

(4) Performance Management and Career Planning TYBMS (Semester-V) by Bhavana Chauhan-Lad Rs. 90/- [2014-2015]
M-4133

(5) Industrial relations : TYBMS (Semester-V) by Bhavana Chauhan-Lad Rs. 90/- [2014-2015]
M-4134

(6) EC-(Elective Course) Organization Behaviour and HRM : SYBMS-Sem-III by Bhavana Chauhan-Lad Rs. 110/- [2017-2018]
M-4135

(7) Elective Course-(EC) Recruitment and selection : SYBMS-Sem-III by Mitali Shelankar Rs. 75/- [2017-2018]
M-4136

(8) Elective course-(EC) Motivation and Leadership : SYBMS-Sem-III by Parveen Nagpal Rs. 70/- [2017-2018]
M-4137

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS
ACC. No. From M-4130 To M-4137
Librarian
Passed for Payment
Rs. _____ (Rupees _____
Principal
R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064
RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

GSC AND DSJC LIBRARY

03/D-BMS/2017-18 TB

17/6/17

MATERIALS DONATION FORM

I am donating 02 books (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Signature of Donor

Date

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BMS

Library Staff Signature

Date

ACC. No. From M-4138 To M-4139

A list of items donated ~~should be attached~~ or items should be listed on the back side of this form.

Librarian

Passed for Payment

R ___(Rupees _____

Principal

R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

BMS – T.B.
A.Y. – 2017 – 2018
BMS

Himaleya Publishing House

① Recruitment and selection by Vaneeta Raney
SY BMS, sem – III, 2nd Rev. ed., Year – 2017 Rs. 145/–
M-4138

② Organisational Behaviour and Human Resource management (with case studies) by R. Viswanathan
SYBMS, sem – III, 2nd Rev. ed., Year – 2017 Rs. 170/–
M-4139

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4138 To M-4139

Librarian

Passed for Payment

Rs. _____(Rupees: _____)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R.S. CAMPUS, S.V. ROAD
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

04/D-BMS/2017-18
17/6/17

MATERIALS DONATION FORM

I am donating 05 books (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Reeta Pandey

Signature of Donor

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY BMS

Library Staff Signature

Date

ACC. No. From M-4140 To M-4144 Date 10/8/17

Librarian

Passed for Payment

A list of items donated should be attached or items should be listed on the back side of this form.

Rs. (Rupees.

Principal

R.S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

BMS T.B.

A.Y. - 2017 - 2018
BMS

BMS

Tech-Max Publications.

1. Organization Behaviour and HRM by Yogita Sawant
   SYBMS - Sem.3 June-2017 Rs.130/-
   M-4140
2. Employees Relations and welfare by Dr. Shilpa Kulkarni
   SYBMS - sem.3 June-2017 Rs.150/-
   M-4141
3. Recruitment and selection: ~~Group C~~ by Saroj (Joshi) Iyengar and Surbhi Bhoir
   SYBMS - Sem.3 June-2017 Rs.125/-
   M-4142
4. Introduction to Cost Accounting :- Group A : Finance Elective by Girish L. Chhageni
   SYBMS-sem.3 June-2017 Rs.225/-
   M-4143
5. Motivation and leadership by Amruta V. Ghorpade
   SYBMS - sem.3 June-2017 Rs.95/-
   M-4144

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4140 To M-4144

Librarian

Passed for Payment

Rs. _____(Rupees: _____)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST'S CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC & DSJC LIBRARY

05/D-BMS/2014-15

TB

MATERIALS DONATION FORM 19/6/14

I am donating 02 b/cs. BMS (number) (items, e.g. books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Signature of Donor

Date

Ghanshyamdas Saraf College
Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4145 To M-4146

Librarian

Passed for Payment

Rs. (Rupees)

Principal

Library Staff Signature

Date 19/6/14

A list of items donated should be attached or items should be listed on the back side of this form.

GSC CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

A.Y. - 2017 - 2018
BMS
BMS - T. B.

Vipul Prakashan

1) International marketing (Text and cases): ~~BMS~~ TYBMS - Sem. VI : Marketing group by N. G. Kale 1st ed. Rs. 170/- June-2016.
M-4145

2) Risk management : TYBMS - Sem. VI by Dhaval Parekh 1st ed. Rs. 120/- June-2016.
M-4146

Ghanshyamdas Saraf College
& Durgadevi Saraf College
LIBRARY BMS

ACC. No. From M-4145 To M-4146

Librarian

Passed for Payment

Rs. _____ (Rupees: _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

T.B.

06/D-BMS/2017-18

19/6/17

MATERIALS DONATION FORM

I am donating 05 books. BMS (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Sandhya

Signature of Donor

Date

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4147 To M-4151

Librarian

Passed for Payment

Rs. (Rupees)

Principal

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

G.S. GANDHI S. V. ROAD, MALAD (WEST) MUMBAI-400064 COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

BMS – T.B.

A.Y. – 2017 – 2018
BMS

Sheth Publishers Pvt. Ltd.

1) Brand management : TYBMS (sem–VI) by Dr. Rajesh Mankani : 1st ed. Rs. 110/– [2016-17]
M-4147

2) Risk management : – TYBMS (sem–VI) by Dr. Navin Mukesh Panjabi 1st ed. Rs. 90/– [2016-17]
M-4148

3) Business communication – II for FYBMS / BCAF / BFM / BBI by Rhoda A. Doctor 1st ed. Rs. 130/– [2016-17] = 2 copies
M-4149 – M-4150

4) Business environment – FYBMS (sem – II) by Prof. Yukti B Khajanchi 1st ed. Rs. 130/– [~~200~~ 2016-17]
M-4151

~~5)~~

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4147 To M-4151

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Principal

MALAD (WEST)

PRINCIPAL
Rajasthani Samvardhan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

BMS. TB

07/D-Bms/2017-18
20/6/17

MATERIALS DONATION FORM

I am donating 03 books - BMS T.B (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Sandhya

Signature of Donor

Date :

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4152 To M-4154

Passed for Payment

(Rupees)

Librarian

Principal

Library Staff Signature

Date : 20/6/17

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R.S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

BMS - T.B.
A.Y. - 2017 - 2018
BMS

Manan Prakashan

1) Introduction to financial Accounts :- FYBMS - Sem-I by Dr. Vaisha Ainapure
1st ed. - June-2016 Rs.240/-
M-4152

2) Business environment :- FYBMS - Sem-II by Dr. Ritu Vashisht
1st ed. - November-2016 Rs.100/-
M-4153

Vipul Prakashan

3) Introduction to cost accounting : SYBMS - Sem-III by Dr. Arvind A. Dhond
1st ed. - June, - 2017 Rs. 200/-
M-4154

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4152 To M-4154

Librarian

Passed for Payment

Rs ____(Rupees _____

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

08/D-Bms/2017-18 TB

31/7/17

MATERIALS DONATION FORM

I am donating Books Nine (9) (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Prasad Vijay Anaredy.
Donor's Address:	Saraf college of Commerce, Near Bajaj Hall, S.V. Road, Malad (west).
Contact No.:	9892853972
E-Mail ID:	prasadanaredy1985@gmail.com.

P. V. Anaredy.

Signature of Donor

Date 31/07/2017

31/7/17

Library Staff Signature

Date

Ghanshyamdas Saraf College
Jankadevi Saraf Junior College
LIBRARY BMS

ACC No. From M-4155 To M-4163

A list of items donated should be attached or items should be listed on the back side of this form.

Librarian

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₹ (Rupees)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

A.Y. - 2017 - 2018
BMS

BMS - T.B.

(1) Accounting for managerial decisions : SYBMS - Sem-III by Rahul Malkan and Vinit Upadhyay. Rs. 140/- 2nd ed. year- 2015-2016. → (2) copies. [Rishabh Publishing House]
M-4155 — M-4156

(2) Accounting for managerial decisions : SYBMS - Sem-III by Vijay Maruti Gawde Rs. 225/- year- 2017-18 [Tech-Max publications]
M-4157

(3) Accounting for managerial decision : SYBMS - Sem. III by Nishikant Jha Rs. 190/- Year-2016 [Himalaya Publishing House]
M-4158

(4) Accounting for managerial decisions SYBMS - Sem. III by Rinky R. Rajwani Rs. 180/- year-2016 [Himalaya Publishing House]
M-4159

(5) Accounting for managerial decisions : SYBMS - Sem. III by Ainapure, Varsha Rs. 250/- year- June. 2016. [Manan Prakashan]
M-4160

(6) Accounting for managerial decisions: SYBMS - sem-III by L.N. Chopde, and Suraj Wadhwa Rs. 215/- year- 2014-2015 [Sheth Publishers]
M-4161

(7) Industrial Law: FYBMS - Sem-II by V.S. Gopal and Dr. Sumathi Gopal Rs. 155/- year-2016-2017 [Sheth Publishers]
M-4162

(8) Business law: FYBMS - Sem. II by Lata Nagarkar Rs. 140/- year- June 2016 [Manan Prakashan]
M-4163

+1
9

Ghansh... Seef College
Ed. Bargade
BMS
From M-4155 To M-4163
Librarian
Passed for Payment
Principal
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghansh... Seef College
Of Arts & Commerce
R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064
GHANSHYAMDAS SEEF COLLEGE OF ARTS & COMMERCE

A.Y. - 2017 - 2018
BMS

T.B.

L/C

MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , Ghanshyam Das Saraf College OF ARTS & COMMERCE
R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345

Invoice No. 2017-2018 / 1159

Date : 08-Aug-2017

No.	Item Name HSN Code 4901 BMS	Qty	Free	Rate	Disc%	Amount	Net Amount
1	STRATEGIC MANAGEMENT SYBMS - SEM - III M-4164 – M-4173	10		150	20.00	1,500.00	1,200.00
2	ENVIRONMENTAL MANAGEMENT F.C. -III S.Y.B.M.S. _ II M-4174 – M-4183	10		120	20.00	1,200.00	960.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4164 To M-4183

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Principal

PRINCIPAL
Rajasthani Samaj Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 08-Aug-2017	Gross Amount	2,700.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	540.00
TOTAL RUPEES : TWO THOUSAND ONE HUNDRED SIXTY ONLY		**Net Payable**	**2,160.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

Commodity covered under exempted category vide HSN No. 4901

(Authorised Signatory)

A.Y. - 2017 - 2018
BMS

T.B.

KB Krishna Books Collection (New)

Krishna Book Collection Flat No 2B, Ground Floor, Krishna Niwas Building, Behind BEST Niwas Building,Near to Napoll Hall, Chandavarkar Road, Matunga East Tel No : 02224109080/02224102571 Dharmesh Sota : 9820741455 Tulsidas Sota : 9833133921 Whtsp No :9833082745 Whtsp No:9833082761,Maharashtra,India
(State Code : MH27)

GST No : 271700022419TRN

Tax Invoice

To : Ghanshyamdas Saraf College of Arts & Commerce
()
Malad West
(State Code : --)
GST No. :

Invoice No. : 1065

Invoice Date : 08-Aug-2017

BMS

Sr.No.	Book Code	Educational Book	HSN Code	Qty	Price (Rs)	Dis (%)	Tax		Amt (Rs)
							Name	Amt	
1	BMS10A	BUSINESS PLANNING & ENTERPRENURIAL MANAGEMEN (Publisher:Tech-Max Publications) (Author : Bhasin Ravish) M-4184 - M-4193	49010000	10	115	15	-	0	977.50
2	BMS22A	Strategic Management (Publisher:Tech-Max Publications) (Author : Karmarkar Sujata) M-4194 - M-4203	49010000	10	115	15	-	0	977.50
3	BMS11A	Consumer Behaviour (Publisher:Tech-Max Publications) (Author : Bhasin Ravish) M-4204 - M-4213	49010000	10	125	15	-	0	1,062.50
4	BMS16A	Information Technology in Business Management - I (Publisher:Tech-Max Publications) (Author : Brahmankar Pankaj) M-4214 - M-4223	49010000	10	125	15	-	0	1,062.50
5	BMS15A	Foundation Course (Environmental (Publisher:Tech-Max Publications) (Author : Subramaniam Sudha) M-4224 - M-4233	49010000	10	185	15	-	0	1,572.50
		Total Quantity		50				Sub Total (Rs)	5,652.50
								Net Total (Rs) :	5,652.50

Amount in Words : Five Thousand Six Hundred Fifty Two And Fifty Paise Only

For Krishna Books Collection (New)

(Proprietor)

1)Please make all Payments in favour of
Krishna Book Collection (HDFC Bank ,Matunga Branch.
HDFC AC No : 04247630000227
IFSC Code : HDFC0000424
Syndicate Current AC No : 50393030000010
O/D AC No : 50391400000107
IFSC Code : SYNB0005039
2)As this is the Computer generated bill, it does NOT require actual signature
3) Books once sold will not be taken back.
4)If cheque is Bounced/Dishonoured then Rs.1000/- charges will be Applicable.

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4184 To M-4233

Librarian

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Rs. _____ (Rupees: _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

8/9/17, 1:20 PM

A.Y. - 2017 - 2018
BMS

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064

Tel No :66812345 Extn. 2210/2222
P.A.No : VAT TIN :

Invoice No.	: 000668	Date	: 08/08/2017
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BMS	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	GSTIN27AAAV1160A1ZS					
	BMS SEM III					
BMS4BPE-RM	BUSINESS PLANNING & ENTP MNGT M-4234 - M-4243	10	170.00	1700.00	20.00	1360.00
BMS3AMD-AD	ACCT. FOR MANAGERIAL DECISIONS M-4244 - M-4253	10	200.00	2000.00	20.00	1600.00
BMS3CFE-AAD	CORPORATE FINANCE M-4254 - M-4263	10	170.00	1700.00	20.00	1360.00
	Total Qty:-	30				
	Bill Amount					**4320.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4234 To M-4263

Librarian

Passed for Payment

Rs._____(Rupees _____)

Principal

PRINCIPAL
Rajasthani Samiti Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Four Thousand Three Hundred Twenty Only

VAT TIN : 27730292632
CST TIN : 27730292632
P.A.No. : AAAFV1160A

I/We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this Tax Invoice is made by me/us and that the 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 :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A.Y. - 2017 - 2018
BMS

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

L/C

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:**

Invoice No.	: **000810**	Date	: **18/08/2017**
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BMS HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BMS SEM III					
BMS3ADT-KA	ADVERTISING M-4264-M-4273	10	150.00	1500.00	20.00	1200.00
	Total Qty:-	**10**				
	Bill Amount					**1200.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4264 To M-4273

Joshi
Librarian

Passed for Payment

Rs._____(Rupees _____

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : One Thousand Two Hundred Only

GST No. : 27AAAFV1160A1ZS
P.A.No. : AAAFV1160A

Printed Books are exempt from GST.
(HSN Code: 4901)

Terms & Conditions :
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* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A.Y. - 2017 - 2018
BMS

LIC

Bill of Supply

(Triplicate)

Rishabh Publishing House
Gala No.18, 16/18 Narawanji Petit Street,
Behind Novelty Cinema, Grant Rd.(E), Mumbai 400 007
Landmark: Inside Two Wheeler Repairing Compound
Tel No. 23010787 / 80151
GST No: GSTIN 27AAPPS5880H1ZY
E-mail : rphep1@gmail.com

Buyer
Ghanshyamdas Saraf College Malad

Invoice No.	Dated
RPH5343	**9-Aug-2017**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
5343	
Buyer's Order No.	Dated
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Description of Goods BMS	Quantity	Rate	per	Disc. %	Amount
BMS Sem 3 Basics of Financial Services M-4274 – M-4283	**10 Bks**	80.00	Bks	15 %	**680.00**
BMS Sem 3 Consumer Behaviour M-4284 – M-4293	**10 Bks**	140.00	Bks	15 %	**1,190.00**
BMS Sem 3 Accounting for MD -- Rahul Malkan M-4294 – M-4303	**10 Bks**	150.00	Bks	15 %	**1,275.00**
					3,145.00
SGST Output 0%					
CGST Output 0%					
IGST Output 0%					
Roundoff					
Total	**30 Bks**				**3,145.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4274 To M-4303

Librarian

Passed for payment

Rs. _____ (Rupees, _____)

Principal

E. & O.E

Amount Chargeable (in words)
Rs. Three Thousand One Hundred Forty Five Only

RS. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Declaration
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1) E-Commerce and Digital marketing : TYBMS - Sem - V by Rimple Sanchla (w.e.f. June, 2016) 1st ed. 150
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3) Ethics and governance : TYBMS - Sem - V by Riya Rupani (w.e.f. June, 2016) 1st ed. 150
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4) Media planning and management : (Text and cases) : TYBMS - Sem - VI by N.G. Kale and Ahmed (w.e.f. June, 2016) 1st ed. 130
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(7) Equity and Debt market : SYBMS - Sem. - III by Thavi Dinar and Vaishali Ojha (w.e.f. year 2017-18)
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85 M-4352

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140 by Dr. G.K. Kalkoti (w.e.f. year 2017-2018)
M-4353

(3) Rural marketing : SYBMS - Sem - IV by Sushmita Mukerji Surya and Megha Bansal
85 (w.e.f. year 2017-2018)
M-4354

(4) Auditing : SYBMS - Sem - IV by L.N. Gogde and D.H. Choudhari (w.e.f. year 2017-2018)
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(5) Rural marketing : SYBMS - Sem. - IV by Minouti S. Kamat and R. Krishnamoorthy
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Invoice No.	: 001787	Date	: 20/01/2018
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SFC4BE2-SSS	BUSINESS ECONOMICS - II M-4412-M-4421	10	160.00	1600.00	20.00	1280.00
BMS4PQM-VKB	PRODUCTION & TQM M-4422-M-4431	10	175.00	1750.00	20.00	1400.00
BMS5ENG-RRI	ETHICS AND GOVERNANCE M-4432-M-4441	10	160.00	1600.00	20.00	1280.00
BMS4FIM-JM	FINANCIAL INSTITUTIONS AND MARKETS M-4442-M-4451	10	160.00	1600.00	20.00	1280.00
BMS4CRG-WS	CORPORATE RESTRUCTURING M-4452-M-4461	10	130.00	1300.00	20.00	1040.00
BMS4IMC-RS	INTEGRATED MARKETING COMMUNICATION M-4462-M-4466	5	120.00	600.00	20.00	480.00
BMS4EMK-MSS	EVENT MARKETING M-4467-M-4473	7	120.00	840.00	20.00	672.00
	Total Qty:-	62				
	Bill Amount					**7432.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4412 To M-4473

Librarian

Passed for Payment

Rs. _____(Rupees: _____

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Seven Thousand Four Hundred Thirty Two Only

GST No. : 27AAAFV1160A1ZS
P.A.No. : AAAFV1160A

Printed Books are exempt from GST.
(HSN Code: 4901)

Terms & Conditions :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

GSC AND DSJC LIBRARY

16 | D - Bms | 201 - 1

14 | 3 | 18

MATERIALS DONATION FORM

I am donating 01 book (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collcction if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Signature of Donor

Date

Ghanshyamdas Saraf College
Jadevi Saraf Junior College
LIBRARY BMS

Library Staff Signature

Date 14/03/18

ACC No. From M-4474

A list of items donated should be attached or items should be listed on the back side of this form.

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R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. - 2017 - 2018
BMS

T. B.

BMS

1) Business Communication - II : FYBMS, FYBAF, FYBFM, FYBBI - Sem. II by Dr. Neeta Chakravarty. Manan prakashan - 2nd rev. ed. Nov-2017 Rs. 120/- M-4474

Ghanshyamdas Saraf Coll
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4474

Librarian

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S. V. ROAD CAMPUS, S. V. ROAD
MALAD (WEST)
MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY D/17/D-BMS/2017-18

2013/18

MATERIALS DONATION FORM

I am donating 04 books. (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Signature of Donor

Date

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BMS

Library Staff Signature

Date 22/03/18

M-4475 To M-4478

A list of items donated should be attached or items should be listed on the back side of this form.

Librarian

Passed for Payment

Rs. (Rupees)

Principal

H.S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Samaj Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.-2017-2018
BMS

BMS

(1) Information technology in business management-I (BMS second year : Third Semester) by Rimple Sanchla.- 1st ed. Vipul Prakashan Rs. 200/- w.e.f. June, 2017 M-4475

(2) Corporate finance (BMS second year : Third semester) by Dr. Arvind A. Dhond - 1st ed. Vipul Prakashan Rs. 170/- w.e.f. June, 2017 M-4476

(3) Information technology in business management: S.Y. BMS - Sem.- III by Ms. Bandita Singh - 1st ed. Sheth publishers Pvt. Ltd. Rs. 185/- w.e.f. year 2017-2018 M-4477

(4) Introduction to financial accounts : FYBMS- Sem. I by Rahul Malkan and Dinesh Saini 4th. ed. Rishabh Publishing House Rs. 150/- w.e.f. year 2016-2017 M-4478

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4475 To M-4478

Librarian

Passed for Payment

Rs. _____(Rupees: _____)

Principal

MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

18/D-BMS/2017-18

18/3/18

MATERIALS DONATION FORM

I am donating 12 books (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by Dr. Lipi Mukharjee.
Donor's Address:	
Contact No.:	
E-Mail ID:	

Signature of Donor

Date

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BMS

Library Staff Signature

Date 16/03/18

A list of items donated should be attached or items should be listed on the back side of this form.

ACC. No. From M-4479 To M-4490

Librarian

Passed for Payment

Rs. (Rupees)

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

BMS

A.Y. - 2017 - 2018
BMS

T.B.

Tech-Max Publications, Pune.

(1) Corporate finance: Group A: Finance Elective: SYBMS-sem-III by Kayzad Dadachanji >w.e.f. 2017-2018 Rs. 90/- M-4479

(2) Basics of Financial services: Group A: Finance Elective SYBMS-sem. III by Miloni Shah w.e.f. 2017-2018 Rs. 110/- M-4480

(3) Equity and Debt market: Group A: Finance Elective SYBMS-sem-III by Thavi Dinar and Vaishali Ojha w.e.f. 2017-2018 Rs. 175/- M-4481

(4) Introduction to cost Accounting. Group A: Finance Elective SYBMS-sem-III by Girish L. Chhagani w.e.f. 2017-2018 Rs. 225/- M-4482

(5) Product Innovations management Group B: Marketing Elective SYBMS-sem.-III by Vijay K. Vishwakarma w.e.f. 2017-2018 Rs. 155/- M-4483

(6) Consumer Behaviour Group B: Marketing Elective SYBMS-sem III by Ravish Bhasin w.e.f. 2017-2018 Rs. 125/- M-4484

(7) Employees Relations and Welfare Group C: Human Resource Elective SYBMS-sem III by Dr. Shilpa Kulkarni w.e.f. 2017-2018 Rs. 150/- M-4485

(8) Recruitment and selection Group C: Human Resource Elective SYBMS-sem III by Saroj (Jorhi) Iyenger and Surbhi Bhoir w.e.f. 2017-2018 Rs. 125/- M-4486

(9) Motivation and Leadership Group C: Human Resource Elective SYBMS-sem III by Amruta V. Ghorpade w.e.f. 2017-2018 Rs. 95/- M-4487

(10) Organization Behaviour and HRM Group C: Human Resource Elective SYBMS-sem. III by Yogita Sawant w.e.f. 2017-2018 Rs. 130/- M-4488

(11) Foundation course-III (Environmental Mangement): SYBMS-sem. III by Dr. Sudha Subramaniam and Dr. Jayshree A. Parikh w.e.f. 2017-2018 Rs. 185/- M-4489

(12) Information Technology in Business Management-I (ACCC) by Dr. Amit Naik and Pankaj Brahmankar w.e.f. 2017-2018 Rs. 125/- M-4490

Ghanshyamdas Saraf College
LIBRARY
BMS
ACC. No. From M-4479 To M-4490
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Rs. (Rupees)
MALAD (WEST) MUMBAI-400064
SARAF COLLEGE OF ARTS & COMMERCE
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

GSC AND DSJC LIBRARY

001/D-M.Com/2017-18

MATERIALS DONATION FORM

10/8/2017

I am donating 03 books (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf College
& Durgadevi [illegible] Junior College
LIBRARY M. Com.

ACC. No. From C-2251 To C-2253

Signature of Donor

Library Staff Signature

Date

Passed for Payment

Date

A list of items donated should be attached or items should be listed on the back side of this form.

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * R. S. CAMPUS, S. V. ROAD, MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust's
Ghanshyamdas Saraf College
Of Arts & Commerce

A 4 - 2017 - 2018 M.com.

T.B.

M.Com.

(1) Research Methodology for Business : M.com - part-I, Sem-II by Dr. Megha Somani and Dr. Shital Mehta (w.e.f. year 2016-2017)
Sheth publishers Pvt. Ltd.
C-2251

(2) E-Commerce : M.com. Part-I, Sem-II by Rimple Sanchla (w.e.f. June, 2016) 1st ed.
Vipul Prakashan
C-2252

(3) Indirect Taxes : M.com. Part-I, Sem-IV by Dr. Varsha Ainapure (New.-2016)
Manan Prakashan.
C-2253

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY M.com.
ACC. No. From C-2251 To C-2253
Librarian
Passed for Payment
Rs. _____ (Rupees _____)
Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y- 2017-2018 MCom. T.B.

MANAN PRAKASHAN

MP MINE OF MINDS

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghanshyam Das Saraf College OF ARTS & COMMERCE**
R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345

Invoice No. 2017-2018 / 2735

Date : 08-Mar-2018

M.Com.

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	MACRO ECONOMICS CONCEPTS & APPLICATION MCOM SEM II C-2254-C-2263	10		120	20.00	1,200.00	960.00
2	RESEARCH METHODOLOGY FOR BUSINESS M.COM I SEM-II C-2264-C-2273	10		150	20.00	1,500.00	1,200.00
3	E - COMMERCE M.COM-I SEM - II C-2274-C-2283	10		150	20.00	1,500.00	1,200.00
4	CORPORATE FINANCIAL ACCOUNTING M.COM- II SEM IV C-2284-C-2303	20		280	20.00	5,600.00	4,480.00
5	FINANCIAL MANAGEMENT M.COM PART - II SEM - IV C-2304-C-2323	20		240	20.00	4,800.00	3,840.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY M.Com.

ACC. No. From C-2254 To C-2323

Librarian

Passed for Payment

R. ___(Rupe

Principal

L.R No :	**L.R. Date:** 08-Mar-2018	Gross Amount	14,600.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	2,920.00
TOTAL RUPEES : ELEVEN THOUSAND SIX HUNDRED EIGHTY ONLY		**Net Payable**	**11,680.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

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Subject to Mumbai Jurisdiction.

Commodity covered under exempted category vide HSN No. 4901

Recd.
9.3.18

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

(Authorised Signatory)

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A 4- 2017-2018 Mcom.

T.B.

Bill Of Supply

SHETH®
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Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com
CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L
GST No. : 27AAFCS7165L1ZS
State Code : 27

Credit Invoice No : HO/3519

Date: 08/03/18

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 08/03/18

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
		M.Com.					
5149-722-6	4901	MCOM SEM II RESEARCH METHODOLOGY FOR BUSINESS C-2324-C-2328	150	5	750	20.0	600.00
5149-766-0	4901	MCOM SEM -II RESEARCH METHODOLOGY SOMANI C-2329-C-2333	110	5	550	20.0	440.00
5149-731-8	4901	MCOM SEM -II MACRO ECONOMICS CONCEPTS & APPLICATI C-2334-C-2338	100	5	500	20.0	400.00
5149-732-5	4901	MCOM SEM-II COPORATE FINANCE C-2339-C-2343	275	5	1375	20.0	1100.00
5149-909-1	4901	MCOM SEM -IV CORPORATE FINANCIAL ACCOUNTING C-2344-C-2363	275	20	5500	20.0	4400.00
5149-910-7	4901	MCOM SEM-IV FINANCIAL MANAGEMENT C-2364-C-2383	250	20	5000	20.0	4000.00

Ghanshyamdas Saraf Coll...
& Durgadevi ... Junior College
Library M.Com.

ACC. No. From C-2324 To C-2383

Librarian Joshi

Received for Payment

Rs. _____ (Rupees) _____

RAJASTHANI SAMMELAN EDUCATION TRUST ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE ★ R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Principal

Total		60	10940.00
		SGST :	Nil
		CGST :	Nil
		IGST :	Nil
Rupees	Ten Thousand Nine Hundred Forty Only	Rounded Total Value	10940.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received
Bank Cheque Date

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Subject to Mumbai Jurisdiction
Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.
Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

Received BSE 12/03

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

A Y - 2017 - 2018 MCom.

T. B.

L/C

MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghanshyam Das Saraf College OF ARTS & COMMERCE**
R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345

M.Com.

Invoice No. 2017-2018 / 2747

Date : 13-Mar-2018

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	CORPORATE FINANCE M COM PART I SEM - II C-2384 - C-2393		10		200	20.00	2,000.00	1,600.00

Ghanshyamdas Saraf Coll...
& Durgadevi ... Junior College
... M.Com.

ACC. No. From C-2384 To C-2393

Librarian

Passed :

Rs. (Rupe...

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST ★ S. V. ROAD, MALAD (WEST) MUMBAI-400064 ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 13-Mar-2018	Gross Amount	2,000.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	400.00
TOTAL RUPEES : ONE THOUSAND SIX HUNDRED ONLY		**Net Payable**	**1,600.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319705040050042 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

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Commodity covered under exempted category vide HSN No. 4901

(Authorised Signatory)

14/03

GSC AND DSJC LIBRARY

002/~~M.Com~~ D-M.Com/2017-18

31/1/18

MATERIALS DONATION FORM

I am donating 02 books. (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by Dr. Lipi Mukhejee
Donor's Address:	
Contact No.:	
E-Mail ID:	

Signature of Donor

Date

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY M. Com.

Library Staff Signature

Date 16/03/2018

C-2394 To C-2395

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M08M

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Rs. Rupees:

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RAJASTHANI SAMMELAN E CAMPUS, S. MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2017-2018 Mcom.

T.B.

M.Com.

1. Economics for Business Decisions :- M.Com. Part-I : Sem.-I by Dr. P.A. Johnson and A.D. Mascarenhas (w.e.f. June-2018) Rs. 150/- Manan Prakashan. C-2394

2. Advanced Auditing : M.com. sem-III by L.N. Chopde and CA. Ashok Gujar (w.e.f. 2017-2018) 1st ed. Rs. 175/- Sheth Publishers Pvt. Ltd. C-2395

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY M.Com.

ACC. No. From C-2394 To C-2395

Librarian

Passed for Payment

Rs _____(Rupees _____)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Audited statement of Journals (2017-2018)

2017-18

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

EXPENSES ON EDUCATION - Schedule - B	31.03.2018	31.03.2017
Admission Forms & Prospectus	548,464	476,781
Affiliation Fees	182,500	22,500
Student expenses	149,237	325,092
E-Connectivity Expenses	25,180	25,370
Events Expenses	709,529	558,041
Function Expenses	113,825	127,357
Examination Expenses	1,412,645	689,644
Extra Curricular Activity	130,267	154,516
Honorarium to Guest Lecturers	-	70,555
Membership Fees	20,950	25,775
Magazine Exp	170,000	247,970
NSS and NCC Expenses	56,924	34,393
Professional Fees (Visiting Faculties)	630,501	606,410
Prize Exp.	31,170	25,499
Salary & Allowances (Non Teaching Staff)	5,738,404	6,294,327
Salary & Allowances (Teaching Staff)	31,578,035	30,717,933
Salary & Allowances (Temporary Staff)	5,602,674	5,716,712
Sports & Gymkhana	504,927	391,901
UGC Remedial / Workshop / Seminar Exp.	1,500	1,000
	47,606,732	**46,511,776**

Lib. Journals

ESTABLISHMENT EXPENSES - Schedule - C	31.03.2018	31.03.2017
Advertisement Expenses	674,017	587,969
Audit Fees	108,704	76,875
Bank Charges	51,734	10,895
Bank OD Interest	3,051	1,033
Conveyance & Travelling Expenses	23,894	23,735
Computer Expenses	249,267	247,920
Car Valet Parking Charges	15,669	18,830
Internet Expenses	70,949	37,609
Finance Charges	7,021	63,094
Electricity Expenses	1,151,803	982,762
News Paper	37,613	34,203
Postage	12,141	24,651
Printing & Stationery	253,591	297,578
Professional / Consultancy Fees	1,222,940	586,591
Staff Welfare Expenses	86,198	67,137
Housekeeping Charges	1,051,565	1,067,463
Repairs & Maintenance	251,571	241,102
Security Charges	568,990	879,356
Software Expenses	68,267	74,755
Telephone Charges	34,370	37,631
Mis. Expenses	106,257	75,021
Website Expenses	171,694	250,997
	6,111,306	**5,687,207**

Lib Journals

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST * MALAD 64

SHANKARLAL JAIN & ASSOCIATES LLP * MUMBAI-400 002 * CHARTERED ACCOUNTANTS

2017 - 2018

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2018

EXPENSES ON EDUCATION - Schedule - B	31.03.2018	31.03.2017
Affiliation Fees	-	535,530
Examination Expenses	3,780,383	2,318,621
Extra Curricular Activities	10,948	24,183
Event / Function Expenses	223,535	372,192
Honorarium to Guest Lecturers	15,000	31,000
Insurance Charges (Students)	-	101,129
Professional Fees (Visiting Faculties)	1,566,250	1,665,815
Registration Fees	-	214,500
Salary & Allowances	17,584,396	16,212,488
Student Expenses	182,421	181,506
	23,342,933	**21,656,964**
ESTABLISHMENT EXPENSES - Schedule - C		
Advertisement Expenses	857,785	751,247
Internal Audit Fees	222,806	217,834
Bank Charges	46,115	4,728
Bank Overdraft Interest	11,345	22,858
Car Valet Parking Expenses	42,494	53,356
Computer Expenses	397,547	299,371
Conveyance Expenses	6,521	6,706
Contractual Staff Exp.	403,358	108,339
Electricity Expenses	994,423	925,262
Finance Charges	18,499	128,907
Internet Charges	40,949	37,609
News Paper	44,431	41,057
Postage & Courier	27,572	67,733
Professional & Consultancy Exp	455,459	676,072
Printing & Stationery	221,950	238,438
Staff Refreshment Expenses	45,220	29,322
Repairs & Maintenance	-	108,225
Software Expenses	158,024	211,827
Website Expenses	465,643	711,227
Mis. Expenses	9,593	23,651
Telephone Charges	34,370	37,631
	4,234,104	**4,701,400**

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Month of ~~June~~ May 2017

Name : Ghansiyamdas Saraf College

Sr. No.	DESCRIPTION B. Com.	Amount Rs.	P.
	B. Com (Journals)		
1	[illegible]	100	—
	GRAND TOTAL	100	—

Date : 19/5/2017

Prop. S. S. SAWANT

LIBRARIAN
Rajasthani Sammelan Education Trust
Ghansiyamdas Saraf College Of
Arts & Commerce

PRINCIPAL
Rajasthani Sammelan Education Trust

A.Y.:- 2017-2018
B.Com.

S. S. SAWANT

Mob.: 98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 11 Month of June 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION B.Com.	Amount Rs.	P.
	B.Com (journals)		
1)	[illegible] India 50x2 =	100	00
	GRAND TOTAL	100	00

Mjoshi
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

Date : [illegible]

Prop. S. S. SAWANT

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
[illegible]

RAJASTHANI SAMMELAN EDUCATION TRUST
S. S. CAMPUS, S. V. ROAD
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

A.Y. - 2017 - 2018
B. Com

S. S. SAWANT

Mob.: 98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 23

Month of July 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION B-Com.	Amount Rs.	P.
	B. Com (Journals)		
1)	Business India STOX 2 =	100	00
	GRAND TOTAL	100	00

Joshi
02/3/17
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

Date : 2/3/2017

Prop. S. S. SAWANT

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

A.Y. :- 2017 - 2018
B.Com.

S. S. SAWANT

Mob.: 98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 38 Month of Aug 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION B.Com.	Amount Rs.	P.
	B.Com (Periodicals) Journals		
1	Business India 50X1	50	00
	GRAND TOTAL	50	00

Moshi 08/9/17
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

Date : 1/9/17

Prop. S. S. SAWANT

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Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. :- 2017-2018
B. Com.

S. S. SAWANT

Mob.: 98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 51

Month of Sep 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION B.Com.	Amount Rs.	P.
	B Com (Journals)		
1)	Business India SD X 2	= 100	00
		GRAND TOTAL 100	00

Moshi 29/10/17
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

Date : 31.10.17

Prop. S. S. SAWANT

RAJASTHANI SAMMELAN EDUCATION TRUST ★ G. S. CAMPUS, S. V. ROAD, GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
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Of Arts & Commerce

A.Y. :- 2017-2018
B.Com.

S. S. SAWANT

Mob.: 98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 67

Month of Oct 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION B.Com.	Amount Rs.	P.
	B.Com (Journals)		
1)	Business India 50 x 2 =	100	-
	GRAND TOTAL	100	-

Date : 02/11/2017

Prop. S. S. SAWANT

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Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

A.Y. :- 2017-2018
B. Com.

S. S. SAWANT

Mob.: 98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 75

Month of Nov 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION B. Com.	Amount Rs.	P.
	B Com (Journals)		
1)	Business India 50 x 2	= 100	00
	GRAND TOTAL	100	00

Joshi
05/12/17
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
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Date : 02/12/17

Prop. S. S. SAWANT

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A.Y. :- 2017-2018
B.Com.

S. S. SAWANT

Mob.: 98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 90

Month of Dec 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION B.Com.	Amount Rs.	P.
	B.Com(Journals)		
1)	Business India 50 x 2 =	100	00
	GRAND TOTAL	100	00

Joshi 05/1/18
LIBRARIAN
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Ghanshyamdas Saraf College Of
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Date 02/01/2018

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A.Y.:- 2017-2018
B. Com

S. S. SAWANT

Mob.: 98691 48653

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 153

Month of Jan 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION B.Com.	Amount Rs.	P.
	B Com (journals)		
1)	Business India 2 X 50 = 100	100	
	GRAND TOTAL	100	

MOSM
15/2/18
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

Date 03/2/2018

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Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.:- 2017 - 2018
B.Com.

S. S. SAWANT

Mob.: 98691 48653
8108281070

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 610 Month of Feb 20 18

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION B.Com.	Amount Rs.	P.
	B.Com (Journals)		
1)	Business India 1 x 50 200	= 50	
		GRAND TOTAL	50

Joshi 05/3/18
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
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Date : 05/3/2018

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A.Y. :- 2017 - 2018
B.Com.

/O: 3565/15114

The Principal
Ghanshyamdas Saraf
College of Arts & Commerce
Sulaiman, Mumbai

/62

...THERN ECONOMIST

...9, Jamia Masjid Complex, 1st Main,
Palace Guttahalli, Bangalore - 560 003.
Ph: 2334 2330

Subscription Bill No. 272/16-17 B.Com. Date: 17/4/17

Payment in respect of this bill should be made only by Money Order / Demand Draft drawn in favour of **Souther Economist**

If through Agency Client's Name	Subscription Period	New or Renewal	Order No.	Amount Rs.	Ps.
	1-7-17 to 15-12-17	Renewal		1800/-	
				1800/-	

Amount in Words : One thousand Eight hundred Only.

E. & O.E.

Prepared by :

Checked by :

For **SOUTHERN ECONOMIST**

Circulation Manager

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Ghanshyamdas Saraf College Of
Arts & Commerce

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Ghanshyamdas Saraf College
Of Arts & Commerce

B Com
A.Y.:- 2017-2018
B.Com

Ghanshyamdas Saraf
college of arts & commerce
EDUCATION EMPOWERS

Malad (West), Mumbai - 400 064
Tel No.: +91 22 6681 2345 / 6681 2350
www.sarafcollege.org
gsgc@rajasthani.org.in

Date : 06.07.2017

To,

SOUTHERN ECONOMIST
No. 9, Jamia Masjid Complex,
1st Main Palace Guttahalli,
Bangalore – 560003.

Subject: Renewal of Southern Economist Journals

Dear Sir,

Kindly find enclosed herewith Cheque No. (Chq. No. 000855) dated: 03.06.2017 of Rs. 1800/- drawn on Bank of Baroda towards subscription renewal of Southern Economist for (01.01.2017 – 15.12.2017) 1 year.

Thanking you,

Joshi

Mrs. Neha Joshi
Librarian

RAJASTHANI SAMMELAN EDUCATION TRUST ★ CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

सुंदर नगर, मुंबई ४०००६४
SUNDERNAGAR, Mumbai-400064
RTGS/NEFT IFSC CODE : BARB0SUNGOR

A/c Payee CBS
चालू खाता / CURRENT ACCOUNT
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अदा करें ₹ **1,800.00

खा. सं. A/c No. 35020400000060

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any two trustees
Please sign above

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⑈000855⑈ 400012144⑆ 400060⑈ 29

A.Y.:- 2017-2018
B.Com.

ESTD. : May 1962 ISSN 0038-4046 - 56th Year of Publication

✆: 080-2334 2330

SOUTHERN ECONOMIST

No. 9, Jamia Masjid Complex, 1st Main,
Palace Guttahalli, Bengaluru - 560 003.

Subscription No. 3565|151|4

No. SE 4693 |17-18.

Date: 11|7|17.

Received with thanks from The Librarian, Ghanshyamdas Saraf College of Arts & Commerce Mumbai.

Rupees One Thousand Eight Hundred.

being subscription from 1-1-17 to 15-12-18.

Rs. 1800|- 000855 3|6|17.

(Cheques Subject to Realisation)

NOTE: Please quote your subscription No. in all your correspondence.

on Bank of Baroda.

For SOUTHERN ECONOMIST

Roopa

for Circulation Manager

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. :- 2017 - 2018
B.Com.

ESTD. : May 1962 ISSN 0038-4046 - 56th Year of Publication

SE SOUTHERN ECONOMIST

Founder Editor: K.N. Subrahmanya
Editor : SUSHEELA SUBRAHMANYA

No. 9, Jamia Masjid Complex,
1st Main, Palace Guttahalli.
BENGALURU-560 003.

Phone: 2334 2330

Date: 11/7/17.

Dear Sir / Madam,

Greetings from Southern Economist.

This is to acknowledge the receipt of your Demand Draft / Cheque / Money Order for Rs. .....1800/-.....towards new / renewal subscription to Southern Economist for the period.

Thank you for the same.

We value your participation. our receipt No.....0693.....for your records. Please quote your subscritpion No...3565151/4.....in all your future correspondences. Please also note the change of address of Southern Economist. No. 9, jamia Masjid Complex,1st Floor, Room No. 10 & 11, 1st Main,Palace Guttahalli, Bangalore - 560 003.

Assuring you of our best services.

Yours Cordially,
for Southern Economist,

Roopa

for (Circulation Manager)

ENCL: Receipt

Dated:

P.A./R.S.

LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

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RAJASTHANI SAMMELAN EDUCATION TRUST * R.S. CAMPUS, S.V. ROAD * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

A.Y.:- 2017-2018
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EDUCATION EMPOWERS

R.S. Campus, S.V.Road,
Malad (West), Mumbai – 400 064
Tel No. : +91 22 6681 2345 / 6681 2350
www.sarafcollege.org
gsgc@rajasthani.org.in

Date : 18.04.2018

To,

SOUTHERN ECONOMIST
No. 9, Jamia Masjid Complex,
1st Main Palace Guttahalli,
Bangalore – 560003.

Subject: Renewal of Southern Economist Journals

Dear Sir,

Kindly find enclosed herewith Cheque No. (Chq. No. 003221) dated: 12.04.2018 of Rs. 1800/- drawn on Bank of Baroda towards subscription renewal of Southern Economist for (01.01.2018 – 15.12.2018) 1 year.

Thanking you,

Joshi

Mrs. Neha Joshi
Librarian

PRINCIPAL
Rajasthani Sammalan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

बैंक ऑफ़ बड़ौदा
Bank of Baroda
सुंदर नगर, मुंबई ४०००६४
SUNDERNAGAR, Mumbai-400064
RTGS/NEFT IFSC CODE : BARB0SUNGOR

CBS
सेविंग्स खाता / SAVINGS ACCOUNT

D	D	M	M	Y	Y	Y	Y
1	2	-	A	p	r	-	2018

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FOR GHANSHYAMDAS SARAF COLLEGE

AUTHORISED SIGNATORY

Please sign above

SB/2012/MT

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A.Y. :- 2017-2018
B.Com.

L/C

B.Com.

Sub No:- 3565/15114

The Principal.
Ghanshyamdas
Saraf College of
Arts & Commerce
Mumbai.

ESTD : 1962

SOUTHERN ECONOMIST

No. 9, Jamia Masjid Complex, 1st Main,
Palace Guttahalli, Bangalore - 560 003.
Ph: 2334 2330

Subscription Bill No. 346/17-18 Date: 5/3/18.

Payment in respect of this bill should be made only by Money Order / Demand Draft drawn in favour of **Souther Economist**

If through Agency Client's Name	Subscription Period	New or Renewal	Order No.	Amount Rs.	Ps.
	1-1-18 15-12-18.	Renewal.		1800/-	
				1800/-	

Amount in Words : One Thousand Eight Hundred

E. & O.E.

epared by : RS

Checked by : SS.

For **SOUTHERN ECONOMIST**

Roopal

for Circulation Manager

Joshi

LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MUMBAI-400 004
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. :- 2017-2018

TAXMANN ALLIED SERVICES PRIVATE LIMITED

35 Bodke Building, M.G.Road BCAF
Opp. Railway Station, Mulund(West)
Mumbai 400080
sales.mumbai@taxmann.com,9322247686
PAN NO. AAACT2773L

Bill of Supply

Bill To :
SARAF COLLEGE OF COMMERCE
5TH FLOOR SUNDER NAGAR
MALAD WEST
MUMBAI-400067

Ship To :
SARAF COLLEGE OF COMMERCE
5TH FLOOR SUNDER NAGAR
MUMBAI-400067

Sales Invoice No.	SI/M/DEC/MUM/17/0037
Sales Invoice Date	14-12-17
Mode of Transport	
Number & Date of Doc	
Number of Packages	
Weight of Consignment	
Freight To pay	
Freight Paid	0
Courier Company	
Document No. & Date	
Place of Supply	Maharashtra
State Code	27
Unregistered	

Payment Terms 60DAYS
Payment Method
Due Date 12-02-18
Location DELHI

OUTWARD
NUMBER BS/102
10/1/18

Sales Account NILESH BHANUSHALI

BCAF DCN/10097/Jan 18

SNO.	Description of Goods/Services		SAC/HAC	QTY	Unit Price	Disc %	Amount
1	CORPORATE PROFESSIONAL TODAY		4902	1	5,600.00	15	4,760.00
	JAN'18-DEC'18						

Net Order Value (In Words) :

GRAND TOTAL 4,760.00

****** FOUR THOUSAND SEVEN HUNDRED SIXTY RUPEES AND ZERO PAISA ONLY**

Remarks

1.Buyer undertakes to pay interest @ 18% per annum in event of failure to make payment by due date as stated above.

2.Any objection to the present invoice shall be raised within 30 days of receipt of invoice.

3 .Payment shall be made by way of A/C Payee Cheque/Demand Draft or any mode of e-payment as may be approved by RBI .

4.All disputes arising out of transactions, covered by present invoice shall be subject to Jurisdiction of Courts at Delhi only.

e buyer specifically agrees to bind itself by the terms of present invoice, in addition to terms and conditions previously agreed upon by buyer.

Bank Detial :-

Beneficiary Account No.:	50200001338431
Bank Name:	HDFC BANK
Address:	Ratan Galaxie ,Junction of J.N Road & Goshala Road ,Mulund(W) MUMBAI 400080
Swift code:	HDFCINBB
IFSC code:	HDFC0000015

TAXMANN Authorised Signatory 2593407

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

A.Y.:- 2017-2018

BCAF

Rajasthani Sammelan

R S Campus, S V Road, Malad (West), Mumbai 400064,
Phone 91 22 66812345 Web Site www.rajasthani.org.in

Purchase Order

Purchase Order Date	2/1/2018
Purchase Order No.	002/Journals/2017-18

Vendor
Taxmann Allied Services Private Limited
35 Bodke Building, M. G. Road, Opp. Railway
Mulund (W), Mumbai - 400080

Ship To/ Execute and submit bill to
The Principal
Rajasthani Sammelan Educational Trust
Ghanshyamdas Saraf College of Arts & Commerce
R.S. Campus, S.V.Road, Malad West, Mumbai - 400064

Contact Person
Tel No. 022- 25934806

Sr. No.	Item description	Rate	Quantity	Total Amount
1	Corporate Professional Toady (Weekly)	5600.00	1	Rs.5,600.00

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

No charges, levis, taxes other than what are mentioned are applicable	Total	Rs.5,600.00
	Less Discount 15%	Rs.840.00
	Grand Total	**Rs.4,760.00**

Offer document	Payment	Warrantee/Gurantee
	By Cheque	

Terms and Conditions

1 Subscription Period : Jan. 2018 - Dec. 2018

2 Immediate Payment

3 All Issues will be delivered on time

For Ghanshyamdas Saraf College of Arts & Commerce

Kailash Parasrampuria **Hon. Secretary**	**Shrikant Dalmia** **Treasurer**

Prepared By	Checked by	Checked by (Commercial)
Joshi	Bhavana 03/1/18	Hetal Shah
Name : Dr. Neha Joshi	**Name : Prof. Bhavana Vaidya**	**Name : Hetal Shah**

I have read, understood & hereby accept & acknowledge this purchase order. I hereby assure to provide all the equipment, software and services mentioned & discussed with me. I agree for all terms & conditions, scope of work and other things mentioned in the P.O	Vendors Company Seal	Name & Sign

Educational Endeavour of Rajasthani Sammelan Educational Trust

A.Y. 2017 - 2018
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Name: Dr. Neha Joshi

Designation: Librarian

Company: Ghanshyamdas Saraf College

Address: ☐ Res. ☑ Office R.S. Campus, S.V. Road, Malad (W)

City: Mumbai Pin: 400064

State:

Phone: 66812345 Extn 2222

Mobile:

E-mail: gsc.library@rajasthani.org.in

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Cheque/DD No.

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Dated

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Mumbai - 400059
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RAJASTHANI SAMMELAN EDUCATION TRUST
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MUMBAI-400064
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This journal is stop due to [illegible] problem. A.Y. 2017-2018
Cheque amt is not debited

BFM

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college of arts & commerce
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R.S. Campus, S.V.Road,
Malad (West), Mumbai – 400 064
Tel No. : +91 22 6681 2345 / 6681 2350
www.sarafcollege.org
gsgc@rajasthani.org.in

Date : 30.05.2018

To,

Financial Planning Journal

702, 7th Floor, Leela Business Park,

Andheri Kurla Road,

Andheri (E),

Mumbai – 400059

Subject: Renewal of Financial Planning Journal Journals

Dear Sir,

Kindly find enclosed herewith Cheque No. 001794 dated: 07/05/2018 of Rs. 1,800 drawn on Bank of Baroda towards renewal of Financial Planning Journal for (Jan. 2018 - Dec. 2018) 1 Year.

Thanking you,

Joshi

Dr. Neha Joshi

Librarian

PRINCIPAL
Rajasthani Samaj Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

बैंक ऑफ़ बड़ौदा
Bank of Baroda

सुंदर नगर, मुंबई ४०००६४
SUNDERNAGAR, Mumbai-400064
RTGS / NEFT IFSC CODE : BARB0SUNGOR

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A/c Payee
सेविंग्स खाता SAVINGS ACCOUNT

CBS 7-May-2018
D D M M Y Y Y Y

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FOR GHANSHYAMDAS SARAF COLLEGE SELF FINANCE

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NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. A-474 Month of March 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 200 X 1 =	200	00
	GRAND TOTAL	200	00

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Date : 05/4/2017

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No. A-438 Month of April 20 17

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 200x1	200	00
	GRAND TOTAL	200	00

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No. A-494

Month of May 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	Bills (Journals)		
1)	Digit 200 x 1	200	00
	GRAND TOTAL	200	00

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No. 14

Month of June 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	1 Digit 250 X 1 =	250	00
	GRAND TOTAL	250	00

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No. 26

Month of July 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 200 X 1 =	200	00
	GRAND TOTAL	200	00

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Date : 2/8/2017

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No. 41

Month of Aug 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1	August 2017	200	00
	GRAND TOTAL	200	00

Joshi 08/9/17
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Date : 8/9/2017

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No. 54

Month of Sep 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 200 x 1	200	00
	GRAND TOTAL	200	00

Joshi 01/10/17

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No. 70 Month of Oct 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digil 200x1 =	200	00
	GRAND TOTAL	200	00

Date : 2/11/2017

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No. 78

Month of Nov 2017

Name : Ghanshyamdas saraf college

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
	Digit 200 x 1 =	200	00
	GRAND TOTAL	200	00

Moshi 23/12/17
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No. 93 Month of Dec 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 250 X 1 =	250	00
	GRAND TOTAL	250	00

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No. 156 Month of Jan. 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 1 X 200 =	200	00
	GRAND TOTAL	200	00

Joshi 15/3/18
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No. 613

Month of Feb 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS Journals		
1)	Digit 1 x 200 =	200	00
	GRAND TOTAL	200	00

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05/3/18

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. A-472 Month of March 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF FINANCE	Amount Rs.	P.
	BMM (journals)		
1)	Business World 100x2	= 200	00
2)	Business today 70x2	= 140	00
	GRAND TOTAL	340	00

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No. A-486 Month of April 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	(Journals)		
1)	Business world 100x2	200	00
2)	Business today 70x1	70	00
	Rs 270/-		
	GRAND TOTAL	270	00

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No. 02

Month of May 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	B.M.M (Course 49)		
1)	Business World 100 x 2	200	00
2)	Business Today 90 x 2	140	00
	GRAND TOTAL	340	00

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Date : 1/6/17

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No. 12

Month of June 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business world 100 X 1 =	100	00
2)	Business today 70 X 2 =	140	00
	GRAND TOTAL	240	00

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No. 24 Month of July 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 10X2	200	
2)	Business Today 70X2	140	
	GRAND TOTAL	340	

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 39 Month of Aug 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 100 X 2 =	200	00
2)	Business Today 70 X 2 =	140	00
	GRAND TOTAL	340	00

Joshi 08/9/17
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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 52 Month of Sept 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 100×1	100	00
2)	Business Today 70×2	140	00
	GRAND TOTAL	240	00

Mjoshi 04/10/17
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No. 68

Month of Oct 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Morning)		
1)	Business World 100X3 =	300	—
2)	Business today 70X2 =	140	—
	GRAND TOTAL	440	—

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 76 Month of Nov 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business world 100x1 } 200x1 }	100	00
		200	00
		70	00
2)	Business Today 70x1 } 100x1 }	100	00
	GRAND TOTAL	470	00

Mjoshi 05/12/17
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No. 91 Month of Dec 2017

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 100 x 2 =	200	00
2)	Business Today 100 x 3 =	300	00
	GRAND TOTAL	500	00

Joshi 05/1/18
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NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 154

Month of JAN. 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journug)		
1)	Business World 2 X 100 = 200	200	00
2)	Business Today 2 X 100 = 200	200	00
	GRAND TOTAL	400	00

15/2/18
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Date 03/2/2018

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8108281070

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No. 611

Month of Feb 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journalism)		
1)	Business world 2 X 100 = 200	200	00
2)	Business Today 2 X 100 = 200	200	00
	GRAND TOTAL	400	00

Moghi 6/3/18
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Date : 03/3/2018

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KCR Raja
Senior Manager
Centre for Science and Environment
41, Tughlakabad Institutional Area
New Delhi - 110 062 India

e-mail: raja@cseindia.org
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A.Y. 2017-2018
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GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
R.S. CAMPUS
SWAMI VIVEKANAND ROAD
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A.Y. - 2017-2018

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Purchase Order

Purchase Order Date	2/1/2018
Purchase Order No.	001/Journals/2017-18

Vendor

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R.S. Campus, S.V.Road, Malad West, Mumbai - 400064

Contact Person
Tel No. 011 40539222

Sr. No.	Item description	Rate	Quantity	Total Amount
1	Indian Journal of Gender Studies Vol. 25 (1 - 3)	4780.00	1	Rs.4,780.00

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No charges, levis, taxes other than what are mentioned are applicable	Total	Rs.4,780.00
	Grand Total	**Rs.4,780.00**

Offer document	Payment	Warrantee/Gurantee
	By Cheque	

Terms and Conditions

1 Subscription Period : Jan. 2018 - Dec. 2018
2 Immediate Payment
3 All Issues will be delivered on time

For Ghanshyamdas Saraf College of Arts & Commerce

Kailash Parasrampuria
Hon. Secretary

Shrikant Dalmia
Treasurer

Prepared By	Checked by	Checked by (Commercial)
Joshi	03/1/18	
Name : Dr. Neha Joshi	**Name : Prof. Bhavana Vaidya**	**Name : Hetal Shah**

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Educational Endeavour of Rajasthani Sammelan Educational Trust

A.Y.:-2017-2018
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Receipt To :
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Receipt # BRV/JNL/02/18-420
Receipt Date 27/02/18

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R.S. CAMPUS SWAMI VIVEKANAND ROAD
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MUMBAI - 400064
Maharashtra(INDIA)
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E-Mail GSGC@RAJASTHANI.ORG.IN

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PPINV-JNL/17/03921	27/02/18	4,780.00	4,780.00	0.00
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Audited statement of E-Resources: N-List (2017-2018)

2017-18
N

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

EXPENSES ON EDUCATION - Schedule - B	31.03.2018	31.03.2017
Admission Forms & Prospectus	548,464	476,781
Affiliation Fees	182,500	22,500
Student expenses	149,237	325,092
E-Connectivity Expenses	25,180	25,370
Events Expenses	709,529	558,041
Function Expenses	113,825	127,357
Examination Expenses	1,412,645	689,644
Extra Curricular Activity	130,267	154,516
Honorarium to Guest Lecturers	-	70,555
Membership Fees	20,950	25,775 N-List
Magazine Exp	170,000	247,970
NSS and NCC Expenses	56,924	34,393
Professional Fees (Visiting Faculties)	630,501	606,410
Prize Exp. 42919113	31,170	25,499
Salary & Allowances (Non Teaching Staff)	5,738,404	6,294,327
Salary & Allowances (Teaching Staff)	31,578,035	30,717,933
Salary & Allowances (Temporary Staff)	5,602,674	5,716,712
Sports & Gymkhana	504,927	391,901
UGC Remedial / Workshop / Seminar Exp.	1,500	1,000
4687619	47,606,732	46,511,776

ESTABLISHMENT EXPENSES - Schedule - C	31.03.2018	31.03.2017
Advertisement Expenses	574,017	587,969
Audit Fees	108,704	76,875
Bank Charges	51,734	10,895
Bank OD Interest	3,051	1,033
Conveyance & Travelling Expenses	23,894	23,735
Computer Expenses	249,267	247,920
Car Valet Parking Charges	15,669	18,830
Internet Expenses	70,949	37,609
Finance Charges	7,021	63,094
Electricity Expenses	1,151,803	982,762
News Paper	37,613	34,203
Postage	12,141	24,651
Printing & Stationery	253,591	297,578
Professional / Consultancy Fees	1,222,940	586,591
Staff Welfare Expenses	86,198	67,137
Housekeeping Charges	1,051,565	1,067,463
Repairs & Maintenance	251,571	241,102
Security Charges	568,990	879,356
Software Expenses	58,267	74,755
Telephone Charges	34,370	37,631
Mis. Expenses	106,257	75,021
Website Expenses	171,694	250,997
	6,111,306	5,687,207

RAJASTHANI SAMMELAN EDUCATION TRUST MALAD 64

GHANKARLAL JAIN & ASSOCIATES LLP MUMBAI-400 002 CHARTERED ACCOUNTANTS

RAJASTHANI SAMMELAN EDUCATION TRUST N.S. CAMPUS, S. V. ROAD, MALAD (P.O.) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

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Ghanshyamdas Saraf College
Of Arts & Commerce

Payment details of E-Resource: N-List (2017-2018)

A.Y. 2017 – 2018

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INFLIBNET

L/C

National Library and Information services Infrastructure of Scholarly Content (N-LIST)
Quotation

Name and Address of Subscriber

To.
Principal,
Ghanshyamdas Saraf College of Arts and Commerce
Swami Vivekananda Road, Malad (W),
Mumbai

Date : 2018-03-16 10:08:26(Website)
Ref No : INF/N-LIST/2018/3488

Maharashtra [GST State Code]-27 [MH] Pincode - 400064
GSTIN : 24AAATI1480J1ZS

B. Com.

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	Annual Membership Fee	April 2018 to March 2019	5000.00
		CGST@0.00%	000.00
		SGST@0.00%	000.00
		IGST@18.00%	900.00
		Total	5900.00

Rs : Five Thousand, Nine Hundred point Zero Zero Only .
TDS is not applicable on membership fee.

GSTIN. 24AAATI1480J1ZS

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1. Mode of Payment: Annual Membership fee shall be paid through.
   (a)Demand Draft in favour of "INFLIBNET-NLIST Account" payable at Gandhinagar or
   (b)RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:
   Beneficiary Name: INFLIBNET - NLIST Account
   Bank Name: State Bank of India
   Branch: Infocity, Gandhinagar
   Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
   Bank Account No: 31104082931
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   MICR Code: 380002151

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2. Payment should be made within 15 days of recipt of quotation.

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Sincerely Yours

Ashok Kumar Rai
Scientist - D

A.Y. 2017-18

Rajasthani Sammelan

R S Campus, S V Road, Malad (West), Mumbai 400064,
Phone 91 22 66812345 Web Site www.rajasthani.org.in

Purchase Order

Purchase Order Date	16/03/2018
Purchase Order No.	001/E-Resources/2017-18

Vendor	**Ship To/ Execute and submit bill to**
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Contact Person	
Tel No. 91 79 2326 8243, 23268244	

Sr. No.	Item description	Rate	Quantity	Total Amount
1	N-List : Annual Membership Fee			Rs.5,900.00
No charges, levis, taxes other than what are mentioned are applicable		Total		Rs.5,900.00

Offer document	Payment	Warrantee/Gurantee	Grand Total	Rs.5,900.00
	By Cheque			

Terms and Conditions		For Ghanshyamdas Saraf College of Arts & Commerce	
1	Subscription Period : April-2018 To March-2019		
2	Payment within 10-15 days	**Kailash Parasrampuria** **Hon. Secretary**	**Shrikant Dalmia** **Treasurer**

Prepared By	Checked by	Checked by (Commercial)
Name : Dr. Neha Joshi	**Name : Prof. Bhavana Vaidya**	**Name : Hetal Shah**

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Name & Sign

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A.Y.-2017 – 2018

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National Library and Information services Infrastructure of Scholarly Content (N-LIST)
Invoice

Name and Address of Subscriber

To,
Principal,
Ghanshyamdas Saraf College of Arts and Commerce
Swami Vivekananda Road, Malad (W),
Mumbai

Maharashtra [GST State Code]-27 [MH] Pincode - 400064

Date : 17-04-2018
Invoice No : NLIST/18-19/00000572
Ref No : NLIST/2018/3488

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	Annual Membership Fee	April 2018 to March 2019	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rs : Five Thousand, Nine Hundred Only .
TDS is not applicable on membership fee.
GSTIN. 24AAATI1480J1ZS.

Sincerely Yours

Ashok Kumar Rai [Scientist - D]

---------- Cut Here ----------

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 17-04-2018
Receipt No: 00022775

Received with thanks from Ghanshyamdas Saraf College of Arts and Commerce Mumbai Maharashtra 400064 ,
A sum of Rupees Five Thousand, Nine Hundred Only by Cheque No/DD No/RTGS No. BARBS18107708857 Dated 17-04-2018 .Drawn on Bank of Baroda .
Payable at Gandhinagar Gujarat towards Annual Membership Fees (For N-list) for the financial year 2018 - 2019 .

Rs . 5,900.00

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2019-08-02 12:49:26
Quotation Ref No : NLIST/2018/3488
GSTIN. 24AAATI1480J1ZS.

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MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Infocity, Gandhinagar - 382007, Gujarat, INDIA

Audited statement of Books (2018-2019)

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (COMMERCE)

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

PARTICULARS	%	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		AS ON 01.04.2018	ADDITION DURING YEAR		DEDUCTION DURING YEAR	TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	AS ON 31.03.2019	AS ON 31.03.2018
			BEFORE 01.10.2018	AFTER 30.09.2018								
Computer Set	40	17,78,938	1,28,250	4,897	-	19,12,085	14,68,753	1,76,353	-	16,45,107	2,66,978	3,10,184
ERP Software	40	1,35,000	-	-	-	1,35,000	1,34,668	133		1,34,801	199	332
Library Books	40	39,75,131	1,30,166	2,06,351	-	43,11,648	37,91,079	1,66,957	-	39,58,036	3,53,611	1,84,052
Laptop (Compaq)	40	98,700	-	-	-	98,700	95,269	1,373	-	96,641	2,059	3,431
Book Bank	15	75,906	-	-	-	75,906	51,438	3,670	-	55,108	20,798	24,468
Air Conditioner	15	2,11,529	-	-	-	2,11,529	1,82,278	4,388	-	1,86,666	24,863	29,251
Camera-C'mount	15	22,250	-	-	-	22,250	15,117	1,070		16,187	6,063	7,133
Cyclostyle Machine	15	42,875	-	-	-	42,875	41,813	159	-	41,972	903	1,062
Equipments	15	3,43,863	-	-	-	3,43,863	1,98,232	21,845		2,20,076	1,23,786	1,45,631
Fax Machine	15	23,500	-	-	-	23,500	22,910	88	-	22,999	501	590
Overhead Projector	15	1,29,776	-	-	-	1,29,776	99,653	4,518	-	1,04,171	25,605	30,123
Printer	15	79,440	-	-	-	79,440	50,268	4,376	-	54,644	24,795	29,171
Television	15	68,000	-	16,000	-	84,000	11,161	9,726	-	20,887	63,113	56,839
Typewriter	15	28,420	-	-	-	28,420	28,267	23	-	28,290	130	153
Telephone Instrument	15	-	2,001	-	-	2,001	-	300	-	300	1,701	-
Furniture & Fixtures	10	39,89,042	-	-	-	39,89,042	26,92,458	1,29,658	-	28,22,116	11,66,925	12,96,584
Electrical Fittings	10	21,600	-	472	-	22,072	11,269	1,057		12,325	9,747	10,331

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

PARTICULARS	%	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS ON 01.4.2018	ADDITION DURING YEAR		TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	TOTAL	AS ON 31.03.2019	AS ON 31.03.2018
			BEFORE 01.10.2018	AFTER 30.09.2018						
Computer	40	1,46,810	-	1,00,000	2,46,810	1,31,032	26,311	1,57,343	89,467	15,778
Library Books	40	40,34,534	1,44,714	1,34,099	43,13,347	36,71,084	2,30,086	39,01,169	4,12,178	3,63,450
DVD Player	15	2,900	-	-	2,900	2,372	79	2,451	448	527
Digital Camera	15	25,700	-	-	25,700	19,176	979	20,154	5,546	6,524
Overhead Projector	15	99,551	1,03,684	-	2,03,235	80,525	18,407	98,931	1,04,304	19,026
Office Equipments	15	5,15,836	-	-	5,15,836	2,55,883	38,993	2,94,876	2,20,960	2,59,953
Printer	15	12,174	18,200	-	30,374	9,108	3,190	12,298	18,076	3,066
Fan	10	31,200	-	-	31,200	16,277	1,492	17,769	13,431	14,923
Furniture & Fixtures	10	11,97,153	-	-	11,97,153	7,92,602	40,455	8,33,057	3,64,096	4,04,551
		60,65,858	2,66,598	2,34,099	65,66,555	49,78,058	3,59,991	53,38,050	12,28,503	10,87,797

SHANKARLAL JAIN & ASSOCIATES LLP CHARTERED ACCOUNTANTS MUMBAI-400 002

RAJASTHANI SAMMELAN EDUCATION TRUST

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bills/ Invoice and Payment Details of Books (2018-2019)

A.Y.:-2018-2019

A/c T.B. 09/7/18

01/D-B.Com/2018-19

B. Com.

Discipline Specific Elective (DSE) Courses
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F.Y. B.Com: Semester-I by Dr. (CA) (10) B/CS
Pradeep D. Kamthekar 23707—23716
~~239~~

* Donated by Prof. J. Apte sir.

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& D...

B.Com.

ACC... 23707 TO 23716

Rs.

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

R. S. CAMPUS, S. ... MALAD (WEST) MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

A.Y. - 2018-2019 A/c T.
B.Com.

MANAN PRAKASHAN

MP MINE OF MINDS

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghansyamdas Saraf College**
S. V. Road, Malad (W),
Mumbai

B.Com.

Invoice No. 2018-2019 / 517
Date : 14-Jul-2018

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	FINANCIAL ACCOUNTING TYBCOM - SEM-V NEW SYLLABUS 23717-23746		30		280	20.00	8,400.00	6,720.00
2	COST ACCOUNTING T.Y.B.COM. SEM- V NEW SYLLABUS 23747-23776		30		280	20.00	8,400.00	6,720.00
3	DIRECT TAX T.Y.B.COM SEM-V 23777-23806		30		300	20.00	9,000.00	7,200.00

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Librarian

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R. S. CAMPUS MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	L.R. Date: 14-Jul-2018	Gross Amount	25,800.00
Transporter:	Payment Mode: To Pay	Less Discount Total	5,160.00
TOTAL RUPEES : TWENTY THOUSAND SIX HUNDRED FORTY ONLY		Net Payable	20,640.00

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

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Commodity covered under exempted category vide HSN No. 4901

(Authorised Signatory)

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G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghansyamdas Saraf College**
S. V. Road, Malad (W),
Mumbai.

B.Com.

Invoice No. 2018-2019 / 518
Date : 14-Jul-2018

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	COMMERCE - V TYBCOM SEM - V 23807-23856		50		120	20.00	6,000.00	4,800.00
2	EXPORT MARKETING T.Y.B.COM SEM - V 23857-23876		20		120	20.00	2,400.00	1,920.00

Ghanshyamdas Saraf College
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Librarian

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R.S. CAMPUS, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 14-Jul-2018	Gross Amount	8,400.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	1,680.00
TOTAL RUPEES : SIX THOUSAND SEVEN HUNDRED TWENTY ONLY		**Net Payable**	**6,720.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

Commodity covered under exempted category vide HSN No. 4901

(Authorised Signatory)

A.Y.:- 2018-2019
B.Com

Eco-T.B

L/C

MANAN PRAKASHAN

MP MINE OF MINDS

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghansyamdas Saraf College**
S. V. Road, Malad (W),
Mumbai.

B.Com.

Invoice No. 2018-2019 / 519
Date : 14-Jul-2018

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	BUSINESS ECONOMICS - V - T.Y.B.COM. SEM - V 23877-23906	30		140	20.00	4,200.00	3,360.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 23877 To 23906

Librarian

Passed for Payment

Rs. _____ (Rupees _____

Principal

RAJASTHANI SAMMELAN ... R. S. CAMPUS, S. ... MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	L.R. Date: 14-Jul-2018	Gross Amount	4,200.00
Transporter:	Payment Mode: To Pay	Less Discount Total	840.00
TOTAL RUPEES : THREE THOUSAND THREE HUNDRED SIXTY ONLY		Net Payable	**3,360.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

Commodity covered under exempted category vide HSN No. 4901

(Authorised Signatory)

A.Y.: 2018-2019 B.Com T.B. L/C

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:** B.Com.

Invoice No.	: **000222**	Date	: **16/07/2018**
Challan No.	:	Date	:
Order No.	: 006/B.Com./2018-19	Date	: 11/07/2018
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
COM5EMG-KA	T.Y.B.Com. EXPORT MARKETING - I 23907 - 23916 Total Qty:-	10 10	110.00	1100.00	20.00	880.00
	Bill Amount					**880.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 23907 To 23916

Joshi
Librarian

Passed

Rs. _____ (Rupees) _____

Principal

Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce
PRINCIPAL

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Eight Hundred Eighty Only

GST No. :27AAAFV1160A1ZS
P.A.No. :AAAFV1160A

Printed Books are exempt from GST.
(HSN Code: 4901)

Terms & Conditions :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A.Y. 2018-2019
B.Com

T.B. (E)

Bill Of Supply

SP SHETH PUBLISHERS PVT. LTD.

L/C

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com
CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L
GST No. : 27AAFCS7165L1ZS
State Code : 27

Credit Invoice No : HO/767

Date: 26/07/18

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERC
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No.

State Code :27

Challan No : TYBCOM-004/B.COM/18-19 Date :
Order No : Date :
Order through : Freight :
No.of Bundles : 0 No.of Parcels : 0
Goods sent through : Due Dt of Payment : 26/07/18
Document No :
Document sent through : HAND DELIVERY

B. Com.

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
5149-992-3	4901	TYBCOM SEM- V FINANCIAL ACCOUNTING 23917-23946	325	30	9750	20.0	7800.00
5149-991-6	4901	T.Y.BCOM SEM-V COST ACCOUNTING 23947-23976	280	30	8400	20.0	6720.00
5149-993-0	4901	TYBCOM SEM -V DIRECT AND INDIRECT TAXES 23977-24006	310	30	9300	20.0	7440.00
87778-25-2	4901	TYBCOM SEM -V EXPORT MARKETING N. RURKAR 24007-24031	115	25	2875	20.0	2300.00
5149-507-9	4901	TYBCOM SEM -V COMPUTER SYSTEMS & APPLIC GADIWALLA 24032-24061	220	30	6600	20.0	5280.00
Total				145			29540.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.
ACC. No. From 23917 To 24061
Librarian

Passed for Rs. _____ (Rupees _____)

Principal

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		29540.00

Rupees Twenty Nine Thousand Five Hundred Forty Only

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received
Bank Cheque Date

E & O E

Goods once sold will not be taken back.

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.

Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

25669820

A.Y.:- 2018-2019
B.Com

(t)

1

L/C

Himalaya Publishing House Pvt. Ltd. - Mumbai
Ramdoot, Dr, Bhalerao Marg,Girgaon, Mumbai - 400 004.
Phone: 022-23860170,022-23863863 FaxNo: 022-23877178 E-mail: himpub@vsnl.com

GSTN : 27AABCH8508E1ZP **Bill Of Supply** **State : MAHARASHTRA Code : 27**

Invoice No **A270875** Date **16-Jul-2018** Order No **Mail** Date **16-Jul-2018**

THE PRINCIPAL
GHANSHYAMDAS SARAF GIRLS' COLLEGE
SWAMI VIVEKANAND ROAD,
SUNDAR NAGAR, MALAD (WEST)
MALAD (MUMBAI)
MAHARASHTRA
Pin Code 400064 Tel. No. 022-28725465
MUMBAI GST No.
Manager S.K.SRIVASTAV
Rep. SANTOSH PRABHU

LR/RR/MR No
Term 30
Weight Kgs
Receipt Thru ---
Destination

Date 16-Jul-2018
Bundles

Place of Supply : MAHARASHTRA Code : 27
Transport HAND DELIVERY

7498295094 7498295091

Sr No	Book No	Author	Title	HSN Code 4901	Qty	Rate	Gross Amt	Dis %	Net Amt
1	PEI054	MISHRA	INDIAN ECONOMY NEW REVISED 36 EDITION 2018 24062-24063	B.Com.	2	725.00	1450.00	15.00	1232.50
2	PCI008	RATHOR & RAT	EXPORT MARKETING 24064		1	698.00	698.00	15.00	593.30
2		Total			3		2148.00		1825.80

Discount	VPP	Pack/Frwd	Postage	Waterproof	Freight	Round	Less	322.20
322.20						0.20	Add	0.20

RUPEES ONE THOUSAND EIGHT HUNDRED TWENTY-SIX ONLY Net Payable 1826.00

Goods once sold will not be taken back.
Interest @21% will be charged on unpaid bills.
Payment to be made directly to above address.

For Himalaya Publishing House Pvt. Ltd. - Mumbai

Subject to Mumbai Jurisdiction E & E O
PAN NO AABCH8508E
CIN:U22211MH2007PTC169329

Prepared by preeti Packed by Checked by

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 24062 To 24064

Librarian

Passed for Payment

Rs. _____ (Rupee _____

Principal

R.S. CAMPUS, S... MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

2018-2019 - B.Com 02/D-B.Com/2018-19

BOOK DONATION CAMPAIGN - 15TH OCTOBER 2018 (15 & 16 Oct 2018) 2 days

SR.NO.	TITLE		AUTHOR	DONATED BY
1	Fire on the mountain	24065	Anita Desai	
2	How to win friends and influence people	24066	Dale Carnegie	Sonali Khade
3	How to win friends and influence people	24067	Dale Carnegie	Nilesh Gadoya
4	Greatest works	24068	Charles Dickens	
5	The conversation with Swami Vivekananda	24069	Swami Vivekananda	
6	Five point someone	24070	Chetan Bhagat	
7	Quiet Hour	24071	Swami Vivekananda	
8	You can heal your life	24072	Louise L. Hay	Bhavana Vaidya
9	Taken at the Flood	24073	Agatha Christie	
10	The Kite runner	24074	Khaled Hosseini	
11	The binding vine	24075	Shashi Deshpande	
12	Modern english in action	24076	Henry I. Christ	
13	The monogram murders	24077	Agatha Christie	
14	Rain in the mountains	24078	Ruskin Bond	Bhavana Vaidya
15	The village by the sea : An Indian family story	24079	Anita Desai	
16	The Shadow of your smile	24080	Mary Higgins Clark	Bhavana Vaidya
17	The anatomy of success	24081	Rakesh Sinha	Bhavana Vaidya
18	I, Steve : Steve jobs in his own words	24082	George Beahm	
19	The mouse charmers	24083	Anuradha Goyal	
20	History and geography	24084	Derek O'Brien	
21	Business	24085	Derek O'Brien	
22	Science and wildlife	24086	Derek O'Brien	
23	India	24087	Derek O'Brien	
24	Literature and mythology	24088	Derek O'Brien	
25	Sports and cinema	24089	Derek O'Brien	
Mis. R.26	Investment Fables	24090	Aswath Damodaran	
SR.NO.	**TITLE**		**AUTHOR**	
M 1 F	Waghnakh	24091	P.K. Atre	
M 2 F	Aani doan haat	24092	Dr. V. N. Shrikhande	
M 3 F	Vyasanchya leki	24093	Madhuvanti Sapre	Amay Tanawade
M 4 R	Chankya niti	24094	Dattatray Umale	
M 5 F	Mahashweta	24095	Dr. Sumati Shetramade	Manali
M 6 R	Maza Sakshatkari Hridayrog	24096	Abhay Bang	Manali Benkhale
M 7 F	Pul nasaleli nadi	24097	Manasi	
M 8 F	Shivcharit Kathanmala	24098	Babasaheb Purandare	Dr. Neha Joshi
H 9 R	Do kadam vismaran se smaran ki oar	24099	Acharya Vijay Ratnasundersuri	
G 10 F	Saat Paglaan Aakaashman	24100	Kundanika Kapadia	Monica Pandya-Jr. College
G 11 R	Manano M.R.I.	24101	Vardhaman	Mittal Shah

Engli. - Fiction

26+11 = 37

English Fic = 25 Marathi - Fict - 06
Mis. Ref = 01 Ref - 02
Hindi Ref = 01 37
Guj. Fict = 01
Ref = 01

ACC. No. From 24065 To 24101

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY B.Com
R. S. CAMPUS MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
Librarian
Passed for Payment
Rs._____(Rupees; _____
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.:- 2018-2019 B.Com A/C Ref.

TaxMann PUBLICATIONS PRIVATE LIMITED

35 BODKE BUILDING M.G ROAD
OPP.RAILWAY STATION,MULUND(WEST)
MUMBAI 400080 022-25934806/07/09
sales.mumbai@taxmann.com,9322247686
PAN : AAACT2774P

Bill Of Supply

Bill To :	ShipTo :		
GHANSHYAM DAS SARAF COLLEGE OF ARTS & COMMERCE	GHANSHYAM DAS SARAF COLLEGE OF ARTS & COMMERCE	Sales Order No.	SO/NOV/18/MUM/0050
PRINCIPLE LIBRARY RAJASTANI	PRINCIPLE LIBRARY RAJASTANI	Sales Order Date	01-11-2018
SAMMELAN CAMPUS 5TH FLOOR	SAMMELAN CAMPUS 5TH FLOOR	Mode of Transport	
S V ROAD SUNDER NAGAR MALAD (WEST)	S V ROAD SUNDER NAGAR	Number & Date of Doc	
MUMBAI 400002	MALAD (WEST)	Number of Packages	
Maharashtra	MUMBAI 400002	Weight of Consignment	
INDIA	Maharashtra	Freight To pay	
	INDIA	Freight Paid	
		Courier Company	
		Document No. & Date	
		Dispatch Date	
		Gate Entry No.	

Sales Account NILESH BHANUSHALI

Payment Terms: 60DAYS

Payment Method :

Due Date 31-12-18

Location NILESH M BHANUSHALI

Dimension:-BASIC FINANCIAL ACCOUNTING-(B.COM)-B K GOYAL'2018

External Doc No.:-

Place of Supply Maharashtra

State Code 27

GSTIN: Unregistered

GST NOT APPLICABLE

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY B.Com.
ACC. No. From 24102 To 24119
Librarian
Passed for Payment B.Com.
Rs. (Rupees)

SNO.	ISBN	Description of Goods/Services	SAC/HAC	QTY	Unit Price	Disc %	Amount
1	9789387957640	BASIC FINANCIAL ACCOUNTING-(B.COM)-B K GOYAL'2018 24102-24103	A/C 4901	1+1	625.00	30	437.50
2	9789386882875	BUSINESS ECONOMICS (CA-FND)-PM SALWAN'2018 24104	Eco 4901	1	325.00	30	227.50
3	9789386882905	BUSINESS & COMM. KNOWLEDGE (CA-FND) C.B.GUPTA'2018 24105	Com 4901	1	165.00	30	115.50
4	9789386882882	BUSINESS LAWS (CA-FND)-V K JAIN'2018 24106	Law 4901	1	345.00	30	241.50
5	9789387957237	DIRECT TAX LAW & P(MAY)'2018 24107	A/C 4901	1	1,450.00	30	1,015.00
6	9789387702400	QUESTION BANK WITH MTP (CS-FND NEW SYLBS)-ZAD'2018 24108	A/C 4901	1	995.00	30	696.50
7	9789387957312	S G TO FIN.REPORTING(CA-FINAL)-DS RAWAT(JUNE)'2018 24109	A/C 4901	1	1,250.00	30	875.00
8	9789387702974	ADVANCED AUDIT(CA-FINAL NEW SYLB) P.GARG(MAY)'2018 24110	A/C 4901	1	945.00	30	661.50
9	9789387957121	AUDITING & ASSUR(CAIPC NEW SYLBS)-P GARG(MAY)'2018 24111	A/C 4901	1	595.00	30	416.50
10	9789387957206	GST LAW &PRAC WITH CUSTOM FTP(CA-FINAL)(JUNE)'2018 24112	A/C 4901	1	975.00	30	682.50
11	9789387957480	COMPANY ACCOUNTS & AUDIT.PRAC(CS)-ZAD(JUNE)'2018 24113	A/C 4901	1	950.00	30	665.00
12	9789387957404	COST & MGMT A/C (CS)-THEORY &MCQ-NS ZAD(JUNE)'2018 24114	A/C 4901	1	945.00	30	661.50
13	9789387957299	S G TO A/C STD (CA-INTER NEW SYLBS) (JUNE)'2018 24115	A/C 4901	1	450.00	30	315.00
14	9789387957015	STUDENT GUIDE TO I-TAX (MAY)'2018 24116	A/C 4901	1	1,095.00	30	766.50
15	9789387702950	GUIDE TO INDIAN A/C STANDARDS (2 VOL)'2018 24117-24118	A/C 4901	1+1	5,500.00	30	3,850.00
16	9789386882868	BUSINESS CORRES.& REPORTING (CA-FND)C.B.GUPTA'2018 24119	B/S 4901	1	425.00	30	297.50

Net Order Value (In Words) :

Grand Total 11,925.00

**** ELEVEN THOUSAND NINE HUNDRED TWENTY FIVE RUPEES AND ZERO PAISA ONLY

Payment Transfer Detail: : Account No : IFSC :

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

1.18% INTEREST PER ANNUM WILL BE CHARGED,IF NOT PAID ON OR BEFORE DUE DATE OF PAYMENT.
2.OBJECTIONS REGARDING THIS BILL WILL NOT BE ENTERTAINED AFTER 30DAYS FROM THE DATE OF THIS BILL.
3 .PAYMENT SHALL BE MADE BY WAY OF A/C PAYEE CHEQUE/DEMAND DRAFT OR ANY MODE OF E-PAYMENT AS MAY BE APPROVED BY RBI.
4.ALL DISPUTES SUBJECT TO JURISDICTION OF DELHI HIGH COURT .

TAXMANN
Authorised Signatory
M. 9322247686

Regd.Office:-21/35, West Punjabi Bagh, New Delhi-110026
GSTIN :-07AAACT2774P1ZT (Head Office)
CIN :- U74899DL1972PTC005926

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 24102 To 24119

Librarian

Passed for Payment

Rs. _____(Rupees _____)

Principal

A/C - 14 - 11043.00 - 24102/103, 24107-24118
Eco - 1 - 227.50 - 24104
Com - 1 - 115.50 - 24105
Law - 1 - 241.50 - 24106
B/C - 1 - 297.50 - 24119
18 11925.00

R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064
RAJASTHANI SAMMELAN EDUCATION TRUST'S GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. :- 2018 - 2019 B.Com Law Ref

TaxMann PUBLICATIONS PRIVATE LIMITED

35 BODKE BUILDING M.G ROAD
OPP.RAILWAY STATION,MULUND(WEST)
MUMBAI 400080 022-25934806/07/09
sales.mumbai@taxmann.com,9322247686
PAN : AAACT2774P

4C

Bill Of Supply

Bill To :	ShipTo :		
GHANSHYAM DAS SARAF COLLEGE OF ARTS & COMMERCE PRINCIPLE LIBRARY RAJASTANI SAMMELAN CAMPUS 5TH FLOOR S V ROAD SUNDER NAGAR MALAD (WEST) MUMDAI 400002 Maharashtra INDIA	GHANSHYAM DAS SARAF COLLEGE OF ARTS & COMMERCE PRINCIPLE LIBRARY RAJASTANI SAMMELAN CAMPUS 5TH FLOOR S V ROAD SUNDER NAGAR MALAD (WEST) MUMBAI 400002 Maharashtra INDIA	Sales Order No. Sales Order Date Mode of Transport Number & Date of Doc Number of Packages Weight of Consignment Freight To pay Freight Paid Courier Company Document No. & Date Dispatch Date Gate Entry No.	SO/NOV/18/MUM/0051 01-11-2018

Sales Account NILESH BHANUSHALI

Payment Terms: 60DAYS

Payment Method :

Due Date 31-12-18

Location NILESH M BHANUSHALI

Dimension:-CODE OF CIVIL PROCEDURE-1908'2016

External Doc No.:-

Place of Supply Maharashtra

State Code 27

GSTIN: Unregistered

B. Com.

GST NOT APPLICABLE

SNO.	ISBN	Description of Goods/Services	SAC/HAC	QTY	Unit Price	Disc %	Amount
1	9789350718353	CODE OF CIVIL PROCEDURE-1908'2016 24120	4901	1	275.00	30	192.50
2	9789387957626	COMPANY LAW & PRACTICE'2018 24121	4901	1	1,095.00	30	766.50

Net Order Value (In Words) :

****** NINE HUNDRED FIFTY NINE RUPEES AND ZERO PAISA ONLY**

Grand Total 959.00

Payment Transfer Detail: : Account No : IFSC :

1.18% INTEREST PER ANNUM WILL BE CHARGED,IF NOT PAID ON OR BEFORE DUE DATE OF PAYMENT.
2.OBJECTIONS REGARDING THIS BILL WILL NOT BE ENTERTAINED AFTER 30DAYS FROM THE DATE OF THIS BILL.
3 .PAYMENT SHALL BE MADE BY WAY OF A/C PAYEE CHEQUE/DEMAND DRAFT OR ANY MODE OF E-PAYMENT AS MAY BE APPROVED BY RBI.
4.ALL DISPUTES SUBJECT TO JURISDICTION OF DELHI HIGH COURT .

TAXMANN Authorised Signatory Tel. 022-25934807 M. 9322247686

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 24120 To 24121

Librarian

R.S. CAMPUS, S.V. ROAD, MALAD (WEST), MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Passed for Payment

Rs. _____ (Rupees _____)

Principal

Regd.Office:-21/35, West Punjabi Bagh, New Delhi-110026
GSTIN :-07AAACT2774P1ZT (Head Office)
CIN :- U74899DL1972PTC005926

A.Y.:- 2018-2019 B.Com A/c-Comm. Ref.

TaxMann PUBLICATIONS PRIVATE LIMITED

35 BODKE BUILDING M.G ROAD
OPP.RAILWAY STATION,MULUND(WEST)
MUMBAI 400080 022-25934806/07/09
sales.mumbai@taxmann.com,9322247686
PAN : AAACT2774P

4C

Bill Of Supply

Bill To :	ShipTo :		
GHANSHYAM DAS SARAF COLLEGE OF ARTS & COMMERCE PRINCIPLE LIBRARY RAJASTANI SAMMELAN CAMPUS 5TH FLOOR S V ROAD SUNDER NAGAR MALAD (WEST) MUMBAI 400002 Maharashtra INDIA	GHANSHYAM DAS SARAF COLLEGE OF ARTS & COMMERCE PRINCIPLE LIBRARY RAJASTANI SAMMELAN CAMPUS 5TH FLOOR S V ROAD SUNDER NAGAR MALAD (WEST) MUMBAI 400002 Maharashtra INDIA	Sales Order No. Sales Order Date Mode of Transport Number & Date of Doc Number of Packages Weight of Consignment Freight To pay Freight Paid Courier Company Document No. & Date Dispatch Date Gate Entry No.	SO/NOV/18/MUM/0052 01-11-2018 ,

Sales Account NILESH BHANUSHALI

Payment Terms: 60DAYS

Payment Method :

Due Date	31-12-18

Location NILESH M BHANUSHALI

Dimension:-GST [CA-INTERMEDIATE]-V S DATEY(JUNE)'2018

External Doc No.:-

Place of Supply Maharashtra

State Code 27

GSTIN: Unregistered

GST NOT APPLICABLE

B.Com.

SNO.	ISBN	Description of Goods/Services	SAC/HAC	QTY	Unit Price	Disc %	Amount
1	9789387957220	GST [CA-INTERMEDIATE]-V S DATEY (JUNE)'2018 24122	4901	1	495.00	30	346.50

Net Order Value (In Words) : **Grand Total** **347.00**

****** THREE HUNDRED FORTY SEVEN RUPEES AND ZERO PAISA ONLY**

Payment Transfer Detail: : Account No : IFSC :

1.18% INTEREST PER ANNUM WILL BE CHARGED,IF NOT PAID ON OR BEFORE DUE DATE OF PAYMENT.
2.OBJECTIONS REGARDING THIS BILL WILL NOT BE ENTERTAINED AFTER 30DAYS FROM THE DATE OF THIS BILL.
3 .PAYMENT SHALL BE MADE BY WAY OF A/C PAYEE CHEQUE/DEMAND DRAFT OR ANY MODE OF E-PAYMENT AS MAY BE APPROVED BY RBI.
4.ALL DISPUTES SUBJECT TO JURISDICTION OF DELHI HIGH COURT .

TAXMANN Authorised Signatory

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 24122

Joshi
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1	9788131608869	Vanka	Gender and Management B.Com. 24123	Rawat	1	RS	995.00	995.00	25.00	746.25
2	9788131604304	Com-Ref	Theorizing Feminism 24124 Mis-Ref	Rawat	1	RS	895.00	895.00	25.00	671.25

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S.No	ISBN	AUTHOR	TITLE	B.Com	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	9781137607348	Damodar Gujarati	Econometrics By Example 2nd Ed	24125	Palgrave	1	£	6.99	694.81	25.00	521.11
	9788193033319	Virk singh	Labourforce in informal economy	24126	Studera	1	RS	995.00	995.00	25.00	746.25

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1	9789386042279	Ghurye	Caste And Race In India 5ed.	24127	Sage	1	RS	325.00	325.00	25.00	243.75
2	9789386602565	Chattopadhyay	Gender socialization and the making of gender in the context	24128	Sage	1	RS	950.00	950.00	25.00	712.50
3	9789386446107	Chakrabarty	Indian Constitution	24129	Sage	1	RS	395.00	395.00	25.00	296.25
4	9788178298818	Chakrabarty	Indian Governement And Politics	24130	Sage	1	RS	450.00	450.00	25.00	337.50
5	9789386446619	Majumdar	Teaching English as a Second Language: Theory and Praxis	24131	Sage	1	RS	350.00	350.00	25.00	262.50

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Weight Kgs
Receipt Thru ---
Destination
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GST No.

Date 16-Nov-2018
Bundles
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Sr No	Book No	Author	Title	HSN Code 4901	Qty	Rate	Gross Amt	Dis %	Net Amt
Com 1 R	HCG324	SINGH HARJEE	ETHICS AND HUMAN VALUES	24132	1	850.00	850.00	30.00	595.00
Mis 2 R	HPS074	ARVIND PADM/	CHALLENGES AND OPPORTUNITIES FO WOMEN IN THE	24133	1	875.00	875.00	30.00	612.50
Law 3 R	HCL068	BHAGTANI T. H	CYBER CRIMES AND CYBER SECURITY	24134	1	895.00	895.00	30.00	626.50
		Total			3		2620.00		1834.00

Discount	VPP	Pack/Frwd	Postage	Waterproof	Freight	Round	Less	786.00
786.00							Add	0.00

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Term 30
Weight Kgs Bundles
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Destination

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Sr No	Book No	Author	Title	HSN Code 4901	Qty	Rate	Gross Amt	Dis %	Net Amt
1	HDD081	JOHN KENNEDY	OBJECTIVE ECONOMICS FOR COMPETTITIVE EXAMINATIONS	24135	1	1920.00	1920.00	30.00	1344.00
2	HEA079	SARMA KRISH	RURAL AND MICRO FINANCE	24136	1	450.00	450.00	30.00	315.00
Rot(3)	HPS110	T.LAKSHMI	BUSINESS RESEARCH METHODS	24137	1	995.00	995.00	30.00	696.50
	HPS114	KRISHANASWA	RESEARCH METHODOLOGY	24138	1	1250.00	1250.00	30.00	875.00
5	HEG025	KANMONY CYR	ADVANCED MICROECONOMIC	24139	1	1250.00	1250.00	30.00	875.00
5		Total			5		5865.00		4105.50

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Sr No	Book No	Author	Title	HSN Code 4901	Qty	Rate	Gross Amt	Dis %	Net Amt
1	HCH129	BALYAN KUMAR	MODERN HUMAN RESOURCE MANAGEMENT 24140		1	1650.00	1650.00	30.00	1155.00
2	HCM285	SUNIL B.RAO	BRAND MANAGEMENT CBCS VI SEM BBA BG 24141		1	975.00	975.00	30.00	682.50
		Total			2		2625.00		1837.50

Discount	VPP	Pack/Frwd	Postage	Waterproof	Freight	Round	Less	787.50
787.50						0.50	Add	0.50

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Sr No	Book No	Author	Title B.Com.	HSN Code 4901	Qty	Rate	Gross Amt	Dis %	Net Amt
1	HSY058	INGAVALE V.M	URBANISATION IN INDIA :PROSPECTS AND CHALLENGES 24142		1	850.00	850.00	30.00	595.00
1		Total			1		850.00		595.00

Discount	VPP	Pack/Frwd	Postage	Waterproof	Freight	Round	Less	255.00
255.00							Add	0.00

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4	[illegible]	F 24146	01	125/-	125/-
5	[illegible]	F 24147	01	175/-	175/-
6	[illegible]	F 24148	01	195/-	195/-
7	[illegible]	F 24149	01	175/-	175/-
8	[illegible]	F 24150	01	600/-	600/-
9	[illegible]	F 24151	01	199/-	199/-
10	[illegible]	F 24152	01	395/-	395/-
11	[illegible]	F 24153	01	295/-	295/-
12	[illegible]	F 24154	01	199/-	199/-
13	[illegible]	F 24155	01	395/-	395/-
14	[illegible]	F 24156	01	295/-	295/-
15	[illegible]	F 24157	01	350/-	350/-
					4343/-
			GROSS VALUE		4343/-
			LESS	23%	998.89/-
			NET BILL VALUE		3344/-

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3	कामिनी कामिनी और अनीता	F 24160	01	295/-	295/-
4	काली सलवार और अन्य कहानियाँ	F 24161	01	185/-	185/-
5	हरय रुकांकी दया प्रकाश	F 24162	01	225/-	225/-
6	जमुना के तीर	F 24163	01	395/-	395/-
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9	खट्टर काका	F 24166	01	199/-	199/-
10	निठल्ले की डायरी	F 24167	01	150/-	150/-
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14	राग दरबारी	F 24171	01	299/-	299/-
15	बेजामिन फ्रैंकलीन की आत्मकथा	F 24172	01	125/-	125/-
					2,942.00/
			GROSS VALUE		2942/-
			LESS	25%	676.66/-
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VIDYAPEETH PRAKASHAN MUMBAI

For VIDYAPEETH PRAKASHAN

A.Y.:- 2018-2019 B.Com Hindi-Fic

Vidyapeeth Prakashan

New Kalaiwala Chawl, Shahaji Raje Marg, Vile Parle (East), Mumbai - 400 057.
Mob.: 9619981248 / 7039719335, Tel.: 022-26834113
E-mail : vidyapeethprakashan@gmail.com

Bill No.: 400 Date : 21/11/2018

M/s. Ghanshyamdas Saraf College of Arts and Commerce

Sr. No.	PARTICULARS	B.Com.	QTY.	PRICE	TOTAL Rs.
1	वेस्ट ऑफ ऑफ चकचर F	24173	01	150/-	150/-
2	स्टेफन हॉकिंग Ref/Gen.	24174	01	125/-	125/-
3	मेरा परिवार F	24175	01	75/-	75/-
4	चर्चित कहानियाँ भीष्म साहनी F	24176	01	195/-	195/-
5	चर्चित कहानियाँ ममता कालिया F	24177	01	195/-	195/-
6	कठघरे से F	24178	01	250/-	250/-
7	हम होंगे कामयाब F	24179	01	125/-	125/-
8	मिशन इंडिया F	24180	01	125/-	125/-
9	महाशक्ति भारत F	24181	01	125/-	125/-
10	प्रतिनिधि कहानियाँ मन्नू भंडारी F	24182	01	60/-	60/-
11	बंदी F	24183	01	250/-	250/-
12	आपका बंटी F	24184	01	225/-	225/-
13	स्वामी F	24185	01	150/-	150/-
14	गोदान F	24186	01	250/-	250/-
15	तुलसी दोहावली F	24187	01	150/-	150/-
					2450/-
	Fic- (14) bks 2450 - 125 = 2325 × 23% =		1790		
	Gen- (1) bk ~~125~~ = 125 × 23% =		97		
			1887		
			GROSS VALUE		2450/-
			LESS	23%	563.50/-
			NET BILL VALUE		1.887/-

RUPEES: One Thousand Eight Hundred Eighty Seven Only

Ghanshyamdas Saraf College & Durgadevi Saraf College
B.Com.
ACC. No. From 24173 To 24187
Librarian
Passed for Payment
Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

- Cheque/Draft should be in favour of VIDYAPEETH PRAKASHAN
- In case of any dispute, it will be subject to Mumai Jurisdiction.

GST NO. : 27ANLPM3481H1ZO

For VIDYAPEETH PRAKASHAN

VIDYAPEETH PRAKASHAN MUMBAI

A.Y. :- 2018-2019 B.Com

hindi - F/C

Vidyapeeth Prakashan

New Kalaiwala Chawl, Shahaji Raje Marg, Vile Parle (East), Mumbai - 400 057.
Mob.: 9619981248 / 7039719335, Tel.: 022-26834113
E-mail : vidyapeethprakashan@gmail.com

Bill No.: 401 Date : 21/11/2018

M/s. Ghanshyamdas Saraf College of Arts and Commerce

Sr. No.	PARTICULARS B.Com.	QTY.	PRICE	TOTAL Rs.
1	विष यू विदाउट यू F. 24188	01	250/-	250/-
2	पॉजिटिव सोचक फेड F. 24189	01	125/-	125/-
3	ना भूतो ना भविष्यति F 24190	01	395/-	395/-
4	दस प्रतिनिधि कहानियाँ फणिश्वर नाथ रेणु F 24191	01	120/-	120/-
5	दस प्रतिनिधि कहानियाँ जैनेन्द्र कुमार F 24192	01	150/-	150/-
6	दस प्रतिनिधि कहानियाँ मोहन राकेश F 24193	01	90/-	90/-
7	दस प्रतिनिधि कहानियाँ राजेन्द्र यादव F 24194	01	100/-	100/-
8	दस प्रतिनिधि कहानियाँ मन्नू कोकरिया F 24195	01	180/-	180/-
9	दस प्रतिनिधि कहानियाँ मैत्रेयी पुष्पा F 24196	01	180/-	180/-
10	दस प्रतिनिधि कहानियाँ नासिरा शर्मा F 24197	01	90/-	90/-
11	दस प्रतिनिधि कहानियाँ विष्णु प्रभाकर F 24198	01	80/-	80/-
12	दस प्रतिनिधि कहानियाँ ऊषा प्रियंवदा F 24199	01	150/-	150/-
13	श्रेष्ठ हास्य व्यंग्य कहानियाँ काका नाथ रेणु F 24200	01	300/-	300/-
14	विद्यार्थियों के लिए गीता F 24201	01	125/-	125/-
15	कविता की पुकार F 24202	01	195/-	195/-
				2530/-
		GROSS VALUE		2530/-
		LESS	23%	581.90/-
		NET BILL VALUE		1,948/-

RUPEES : One Thousand Nine Hundred Forty Eight only

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R. S. CAMPUS, MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

VIDYAPEETH PRAKASHAN MUMBAI

- Cheque/Draft should be in favour of VIDYAPEETH PRAKASHAN
- In case of any dispute, it will be subject to Mumai Jurisdiction.

GST NO. : 27ANLPM3481H1ZO

For VIDYAPEETH PRAKASHAN

A.Y.:- 2018-2019
B.Com

Hindi-Ac

Vidyapeeth Prakashan

New Kalaiwala Chawl, Shahaji Raje Marg, Vile Parle (East), Mumbai - 400 057.
Mob.: 9619981248 / 7039719335, Tel.: 022-26834113
E-mail : vidyapeethprakashan@gmail.com

Bill No.: 402 **Date :** 21/11/2018

M/s. Ghanshyamdas Saraf College of Arts and Commerce

Sr. No.	PARTICULARS B.Com.		QTY.	PRICE	TOTAL Rs.
1	[illegible]	Fic 24203	01	[illegible]	[illegible]
2	मौ	Fic 24204	01	125/-	125/-
3	मीडिया की भाषा लीला	Fic 24205	01	395/-	395/-
4	स्मार्ट [illegible]	Fic 24206	01	[illegible]	[illegible]
05	कागज [illegible]	Fic 24207	01	350/-	350/-
6	[illegible]	Fic 24208	01	60/-	60/-
7	[illegible]	Fic 24209	01	60/-	60/-
8	[illegible]	Fic 24210	01	60/-	60/-
9	[illegible]	Fic 24211	01	150/-	150/-
10	[illegible]	Fic 24212	01	195/-	195/-
11	[illegible]	Fic 24213	01	125/-	125/-
12	[illegible]	Fic 24214	01	395/-	395/-
13	[illegible]	Fic 24215	01	50/-	50/-
14	[illegible]	Fic 24216	01	115/-	115/-
15	[illegible]	Fic 24217	01	195/-	195/-
16	[illegible]	Fic 24218	01	500/-	500/-
					3,242/-
			GROSS VALUE		3,242/-
			LESS	23%	745.66/-
	RUPEES: (Rupees) Two Thousand Four Hundred Ninety Six Only		NET BILL VALUE		2496/-

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY B.Com.
ACC. No. From 24203 To 24218
Librarian
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Principal

Rajasthan Sammelan Education Trust's Ghanshyamdas Saraf College of Arts & Commerce
PRINCIPAL

- Cheque/Draft should be in favour of VIDYAPEETH PRAKASHAN
- In case of any dispute, it will be subject to Mumai Jurisdiction.

GST NO. : 27ANLPM3481H1ZO

VIDYAPEETH PRAKASHAN MUMBAI

For VIDYAPEETH PRAKASHAN

A.Y.:- 2018-2019
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To, The Principal, Ghanshyamdas Saraf college of Arts. commerce.

Invoice No. 1644 Date 1/12/18

Order No. _____ Date _____

SR. NO.	AUTHOR	PARTICULAR B. Com.	PUBLISHER	QTY.	PRICE	AMOUNT
Ref 1	BK Chawla	Research Methodology concepts & cases. 24219	Vikas	1	425	425=00
Ref 2.	BK Hajela	Money Banking & Public Finance 8th ED 24220	Ane	1	595	595=00
					Total Rs.	1020=00
					25% Less DIS Rs.	255=00
					GRAND TOTAL Rs.	765=00

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Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

PAN NO.: ANKPK6561H GSTIN - 27ANKPK6561H1ZO

Rupees Total Amount - 765=00.

TERMS & CONDITIONS

1) Goods once sold will not be taken back.
2) Our responsibility ceases as soon as material leaves our premises.
3) Payment in this bill matured within a 30 days. interest @ 24% will be charges on this bill if not paid within due date.
4) Any entry in this bill from disputable must be intimated in writing within 3 day of receipt of this bill.
5) Subject to Mumbai Jurisdiction. E. & O. E.

Receiver's Sign. & Stamp

For VAKRATUND BOOK HOUSE

Proprietor

A.Y.:- 2018-2019 B.Com

A/c-Ref- 1
Eng-Fic- 2
Eng-Ref- 12
Mar-Ref- 3/18

L/C

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Invoice No. 1648 Date 1/12/18

Order No. Date

SR. NO.	AUTHOR	PARTICULAR B.Com.	PUBLISHER	QTY.	PRICE	AMOUNT
1.	chhdha	Majhya Ayushyachi Pan 24221	VP	1	125	125=00
2.	Guruji	Navjivan Aani Durdevi 24222	Riya	1	250	250=00
3.	Kolhatkar	Sudamyache Pohe 24223	Samnvay	1	180	180=00
4.	Ansari	Financial & cost Accounting 24224	Wisdom	1	490 R	490=00
5.	Stavros	Conversation worth Having 24225	Berrett	1	399	399=00
6.	Maziar	Sales Secrets 24226	Jaico	1	299	299=00
7.	Ostegard	Abraham Lincoln 24227	Jaico	1	350 295	295=00
8.	Gandhi	Brain The Mastermind 24228	VP	1	225 250	250=00
9.	Singh	Can Love Happen Twice 24229	Penguin	1	199 E Fic	199=00
10.	Arnold	Deals of Warren Buffett 24230	Jaico	1	350	350=00
11.	Finhorn	Problem Solved 24231	Jaico	1	350	350=00
12.	Elliot	Steve Jobs way 24232	Jaico	1	350	350=00
13.	Subotnik	Why Did we cheal on Me? 24233	Viva	1	295	295=00
14.	Ellyard	Worlds Greatest Inventions 24234	Jaico	1	450	450=00
15.	Khera	You can Achieve more 24235	Blooms	1	399	399=00
16.	Datta	If Its Not Forever Its 24236	Penguin	1	175	175=00
17.	Hill	Do It Now 24237	Jaico	1	299	299=00
18.	Hamid	Spinners Tale 24238	Pan	1 → 399.00 E Fic	Total Rs.	5554=00
					Less DIS Rs.	1388=00
					GRAND TOTAL Rs.	4166=00

Mar-Gen/Ref
A/c-Ref
Eng-Ref/Gen
Eng-Fic
Eng-Ref/Gen
Eng-Fic

PAN NO.: ANKPK6561H GSTIN - 27ANKPK6561H1ZO 25%

Rupees Total Amount - 4166=00.

TERMS & CONDITIONS
1) Goods once sold will not be taken back.
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E. & O. E.

BKS (1) A/c Ref - 490 × 25% = 368.00
(2) Eng-fic: 199+399 = 598×25% 449.00

ACC. No. From 24221 To 24238

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For VAKRATUND BOOK HOUSE

Proprietor

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Librarian

Rajasthani Sammelan Education Trust Ghanshyamdas Saraf College of Arts & Commerce

18 BKS (3) Mar-Ref 555×25% = 416.00 } 4166.00

Principal

A.Y. 2018-2019 B.Com Eng-Fic/Ref

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To, The Principal, Ghanshyamdas Saraf college of Arts commerce. Invoice No. 1643 Date 1/12/18

Order No. _____ Date _____

SR. NO.	AUTHOR	PARTICULAR B.Com.	PUBLISHER	QTY.	PRICE	AMOUNT
Eng Ref 1	Gibran	Greatest works of kahlil Gibran 24239	Jaico	1	350	350=00
Eng-Fic 1	2. Rowling	Harry potter complete collection. 7Bks 24240-24246	Blooms' bury	1	4250	4250=00 x 25% 3187.50
Eng-Ref 1/12	3. Pillai	chanakya In You Pack (4) box set 4Bks 24247-24250 T2B	Jaico	1	1099	1099
		Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY B.Com.	(5) Eng Ref = 350 + 1099	= 1449	x25% =	1087.00
			(7) Eng-Fic =	= 4250	x 25% =	3187.00
	ACC. No. From 24239 To 24250					4274
		Librarian				
	Passed for Payment					
	Rs. _____ (Rupees: _____					
		Principal			Total Rs.	5699=00
PAN NO.: ANKPK6561H		GSTIN - 27ANKPK6561H1ZO		25%	Less DIS Rs.	1425=00
Rupees Total Amount - 4274=00					GRAND TOTAL Rs.	4274=00

PRINCIPAL Rajasthani Sahitya Shikshan Trust Ghanshyamdas Saraf College Of Arts & Commerce

TERMS & CONDITIONS

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5) Subject to Mumbai Jurisdiction.

E. & O. E.

Receiver's Sign. & Stamp

For VAKRATUND BOOK HOUSE

Proprietor

A.Y.:- 2018-2019 B.Com FC-Ref.

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To, The Principal, Ghanshyamdas Saraf college of Arts Commerce.

Invoice No. 1646 Date 1/12/18

Order No. ____ Date ____

SR. NO.	AUTHOR	PARTICULAR B.Com.	PUBLISHER	QTY.	PRICE	AMOUNT
1. Ref BK	Hugley	Environmental Mgt & Business Strategy 24251	venus	1	495	495=00
2. Ref-BK	Azeez	Protection of Human Rights And the Police 24252	Regal	1	480	480=00
3. Ref BK	Gupta	Leadership change Management 24253	venus	1	495	495=00
					Total Rs.	1470=00
				25%	Less DIS Rs.	368=00
					GRAND TOTAL Rs.	1102=00

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
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Librarian

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Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of Arts & Commerce

PAN NO.: ANKPK6561H GSTIN - 27ANKPK6561H1ZO

Rupees Total Amount - 1102=00

TERMS & CONDITIONS
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For VAKRATUND BOOK HOUSE

Proprietor

A.Y. :- 2018 - 2019 B.Com

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To, The Principal. Ghanshyamdas saraf college of Arts commerce.

Invoice No. 1647 Date 1/12/18

Order No. Date

SR. NO.	AUTHOR	PARTICULAR B.Com.	PUBLISHER	QTY.	PRICE	AMOUNT
1.	vaidyanathan	Start up stand up. 24254	Jaico	1	350	350=00

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY B.Com.

ACC. No. From 24254

Hoshi

Librarian

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Principal

R. S. CAMPUS S. S. MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL Rajasthani Sammelan Education Trust Ghanshyamdas Saraf College Of Arts & Commerce

	Total Rs.	350=00
PAN NO.: ANKPK6561H GSTIN - 27ANKPK6561H1ZO	25% Less DIS Rs.	88=00
Rupees Total Amount - 262=00	GRAND TOTAL Rs.	262=00

TERMS & CONDITIONS

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5) Subject to Mumbai Jurisdiction.

E. & O. E.

Receiver's Sign. & Stamp

For VAKRATUND BOOK HOUSE

Darwala

Proprietor

A.Y.:- 2018 - 2019 B.COM Eco-Ref i/c

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To, The Principal, Ghanshyamdas saraf college of Arts And commerce.

Invoice No. 1636 Date 11/12/2018

Order No. _____ Date _____

SR. NO.	AUTHOR	PARTICULAR B.Com.	PUBLISHER	QTY.	PRICE	AMOUNT
Ref. BK						
1.	Pathak	Indian Financial System 4th ED 24255	Pearson	1	699	699=00
2.	Abel Ref. BK	Macroeconomics 8th ED 24256	Pearson	1	699	699=00

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LIBRARY B.Com.

ACC. No. From 24255 To 24256

Joshi
Librarian

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Rs. _____ (Rupees _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust's
Ghanshyamdas Saraf College
Of Arts & Commerce

Total Rs.	1398=00
23% Less DIS Rs.	322=00
GRAND TOTAL Rs.	1076=00

PAN NO.: ANKPK6561H GSTIN - 27ANKPK6561H1ZO

Rupees Total Amount - 1076=00

TERMS & CONDITIONS

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4) Any entry in this bill from disputable must be intimated in writing within 3 day of receipt of this bill.
5) Subject to Mumbai Jurisdiction.

E. & O. E.

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Proprietor

A.Y.:- 2018-2019
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To, The Principal, Ghanshyamdas Saraf college of Arts And commerce.

Invoice No. 1503 Date 1/12/18

Order No. _____ Date _____

SR. NO.	AUTHOR	PARTICULAR B. Com.	PUBLISHER	QTY.	PRICE	AMOUNT
1. Ref. BK	Sanicar	Business communication at work 2nd ED 24257	OUP	1	565	565=00
2. Ref BKs	Fernando	Business Ethics & corporate Governance 24258	Pearson	1	549	549=00

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& Durgadevi Saraf Junior College
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ACC. No. From 24257 To 24258

Librarian

Passed for Payment

Rs. ____ (Rupees _____)

Principal

PRINCIPAL
Rajasthani Sanmelan Education Trust
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Of Arts & Commerce

Total Rs.	1114=00
23% Less DIS Rs.	256=00
GRAND TOTAL Rs.	858=00

PAN NO.: ANKPK6561H GSTIN - 27ANKPK6561H1ZO

Rupees Total Amount - 858=00

TERMS & CONDITIONS

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5) Subject to Mumbai Jurisdiction.

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For VAKRATUND BOOK HOUSE

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Phone :- 2537 68 65 / 2543 0652
Opp. New Girls School
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Bill No. T 823

Date 92/09/2019

To, घनश्यामदास सराफ कॉलेज ऑफ आर्ट्स अँन्ड कॉमर्स

Through

Ref.

Copies	Name of the Book B.Com.		Amount Rs.	P.	Total Rs.	P.
1	सारे प्रवासी घडीचे	24259 F			180	00
1	अचंब्याच्या गोष्टी	24260 F			250	00
1	उत्तरायण	24261 F			750	00
1	बेस्ट ऑफ जयवंत दळवी	24262 F			300	00
1	इन्वेसमेन्ट	24263 F			225	00
1	वार चोकट आणि बोट	24264 F			250	00
1	ज्ञानपीठ लेखिका	24265 G			360	00
1	अंश	24266 F			180	00
1	रामनगरी	24267 F			150	00
1	इडली ऑर्किड आणि मी	24268 G			200	00
1	झिपऱ्या	24269 F			150	00
1	मनोपासना	24270 G			250	00
1	प्रवास एका जिद्दीचा	24271 G			300	00
1	दहानणी	24272 F			200	00
1	सफर मुंबईच्या वृक्षतीर्थाची	24273 G			280	00
1	मोरखुणा	24274 G			250	00
16					4275	00
		25% कमिशन		(-)	1069	00
					3206	00

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Ghanshyamdas Saraf College
Of Arts & Commerce

Order No. Proform No. Principal

मॅजेस्टिक बुक दालन
तळमजला, ... मुंबई-२८
फोन - ९८१२२२०२३९

Total	3206=00
Packing freight Paid etc.	
Grand Total	3206=00

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For MAJESTIC BOOK DEPOT

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10 Bks Fic - 2635 × 25% = 1976
16 3206

A.Y. :- 2018-2019

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B.Com

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Ref / Gen
Mar - Fic

Bill No. T 833

Date 22/09/2019

To, घनश्यामदास सराफ कॉलेज ऑफ आर्टस ॲण्ड सायन्स कॉमर्स मालाड (प.)

Through

Ref.

Copies	Name of the Book B.Com.		Amount Rs.	P.	Total Rs.	P.
1	कॅप्टन लक्ष्मी राणी झाशी G	24275			250	-
1	मागोवा G	24276			250	-
1	जागर G	24277			300	-
1	युगांत G	24278			300	-
1	धार आणि काठ G	24279			450	-
1	सर्वोत्कृष्ट गिरीजा कीर F	24280			650	-
1	जेव्हा चांगल्या लोकांच्या बाबतीत वाईट गोष्टी G	24281			100	-
1	१०१ प्रेरणादायक कथा G	24282			100	-
1	शेरलॉक होम्सच्या साहसी कथा F	24283			150	-
1	हिंदु संस्कृती आणि स्त्री G	24284			200	-
1	द सटल आर्ट ऑफ नॉट गिव्हिंग अ फक G	24285			250	-
1	रिच डॅड पुअर डॅड G	24286			200	-
1	रहस्य G	24287			300	-
1	जादू G	24288			325	-
1	द डायरी ऑफ ए यंग गर्ल G	24289			225	-
1	या सम हा G	24290			350	-
1	अंधारवारी F	24291			150	-
1	दगडावर दगड विटेवर वीट G	24292			250	-
1	ऐवजी G	24293			350	-
1	हे शांततेचे बोलणे G	24294			350	-
20					6022	-
			सूट 20%		1204	-
					4818	-

(रु. चार हजार आठशे अठरा मात्र)

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Order No. Room No.
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Grand Total

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Fic - 3 - 980 × 20% = 784
4818

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Mar-Fic

Bill No. T 832

Date 92/09/2019

To, घनश्यामदास सराफ कॉलेज ऑफ आर्टस ॲण्ड सायन्स कॉमर्स मालाड (प.)

Through

Ref.

Copies	Name of the Book B.Com.		Amount Rs.	P.	Total Rs.	P.
9	बनगरवाडी	24295 F			900	-
9	उरल सुरल	24296 F			250	-
9	पर्व	24297 F			850	-
9	आजीच्या पोतडीतल्या गोष्टी	24298 F			980	-
9	गरुडजन्माची कथा	24299 F			950	-
9	वाघाच्या मागावर	24300 F			950	-
9	चतुर्भुज	24301 F			930	-
9	चिअर्स	24302 F			980	-
9	महोत्सव	24303 F			960	-
9	गोष्ट हातातली होती	24304 F			950	-
9	ऐक सखे	24305 F			950	-
9	दोस्त	24306 F			960	-
9	सर्पाचा सूड	24307 F			200	-
9	घिंड	24308 F			930	-
9	पायगाची चंची	24309 F			950	-
9	पारितोषिक	24310 F			960	-
9	काळी आई	24311 F			980	-
9	टारफुला	24312 F			250	-
9	कथायात्रा	24313 F			350	-
9	ओलीसुकी	24314 F			260	-
20					3860	-
			सूट 20%		668	-
					3089	-

3089/-

(रु. तीन हजार शह्याण्णव मात्र)

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Ghanshyamdas Saraf College
Of Arts & Commerce

Order No. Proform No.

Ghanshyamdas Saraf College
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शिवाजी मंदिर,
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फोन - ९८३२२२०३३९

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Opp. New Girls School
Ram Maruti Rd., Thane (W) - 400 602.

Mar-Ref/Gen/Fic

Bill No. T 831

Date 23/08/2019

To, घनश्यामदास सराफ कॉलेज ऑफ आर्टस अॅण्ड सायन्स कॉमर्स माळाड (प:)

Through

Ref.

Copies	Name of the Book B.Com.	Amount Rs.	P.	Total Rs.	P.
1	एक येते पडताहेत	24315 F		225	-
1	सावरकरांची पिसे	24316 F		160	-
1	तरी बरं	24317 F		160	-
1	द अल्केमिस्ट	24318 F		150	-
1	इस्त्रायलची मोसाद	24319 G/R		1000	-
1	पुनर्जन्म मिथ्य की तथ्य	24320 G		350	-
1	कुसमी उदास मी	24321 G		200	-
1	रसिकहो	24322 G		200	-
1	खुनहो	24323 G		200	-
1	शिवाची सात रहस्ये	24324 G		300	-
1	नर्मदे हर हर	24325 G		260	-
1	रांगं ढांग नंतर	24326 F		160	-
1	एका पुनर्जन्माची कथा	24327 F		150	-
1	गांधीहत्या आणि सावरकरांची बदनामी	24328 G		400	-
1	शिवाजी द मॅनेजमेंट गुरु	24329 G		250	-
1	शिवाजी द ग्रेट इंजिनियर	24330 G		300	-
1	उध्वस्त उधाराशाही	24331 G		900	-
1	ध्यास आणि पुर्ण	24332 G		950	-
1	फिटॅमिन्स	24333 G		200	-
1	रहस्य शक्तीचे	24334 G		250	-
20				5615	-
				1122	-
				3366	-

3366

(5 तीन हजार तीनशे अठ्ठयाऐंशी मात्र)

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Grand Total

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ACC. No. From 24315 To 24334 For MAJESTIC BOOK DEPOT

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Rs. _____ (Rupees _____)

Gen/Ref - 14 - 3920 × 20% = 3136
Fic - 6 - 1065 × 20% = 852
3988

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B.Com A.Y. :- 2018-2019

MAJESTIC BOOK DEPOT

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Bill No. T 830

Date 22/02/2019

To, घनश्यामदास सराफ कॉलेज ऑफ आर्टस ॲण्ड सायन्स कॉमर्स मालाड (प.)

Through

Ref.

Copies	Name of the Book B.Com.		Amount Rs.	P.	Total Rs.	P.
9	उचल्या	24335 F			225	-
9	अंधारयात्रा	24336 F			960	-
9	सीमेपलिकडून	24337 F			225	-
9	४४० चंदनवाडी	24338 F			225	-
9	काळ्या कपारी	24339 F			200	-
9	ग्रहण	24340 F			250	-
9	स्वाहा	24341 F			250	-
9	मालगुडी डेज	24342 F			300	-
9	पुन्हा एकदा	24343 F			960	-
9	रानमित्र	24344 F			200	-
9	आनंदवन प्रयोगवन	24345 F			250	-
9	दुनियादारी	24346 F			300	-
9	फकिरा	24347 F			920	-
9	स्वप्न पहा उघड्या डोळ्यांनी	24348 F			250	-
98					3935	-
			सूट 20%		625	-
					2500	-

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Librarian

2500/-

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R. S. CAMPUS, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Order No. Proform No.

Total

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Grand Total

Subject to Mumbai Jurisdiction

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तळमजला, दादर (प.) मुंबई-१४
फोन - १४१४

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Tel: 022 2446 6693 Cell: 92241 63502, 93222 90532
Email: learnersprakashan@gmail.com 27/11

Customer Name: Ghan. G Saraf College

No. : 172

Date: 27/11/18

Sr No.	QTY.	DESCRIPTION B.Com.	RATE	AMOUNT
01	05	AFM-II (Sem-II) FYBCom - Books 24349-24353	150	750
02	05	Fin. A/C - Special Accounting Areas-II	150	750
		BAF - Books		
				1500
		Less - Discount (20%)		(300)
				1200/-
		One Thousand &		
		Two Hundred Only		
TOTAL				

E. & O.E.

Proprietor

Donated by Dr. Jayant Apte Sir.

1. Accountary and financial management - II
F.Y.B.Com: Sem - II by Dr. (CA) Pradeep D. Kamthekar 24354
2. Financial accounting - Speeail accounting areas - II
F.Y.B.Com. (CA & F): Sem - II by Dr. (CA) Pradeep D. Kamthekar

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
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ACC. No. : 24349 To 24354

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Sheth Publishers

1) Financial Accounting : TYB.Com. Sem-VI by L.N. Chopde year-2018-2019. 24355 ₹280/-

2) Professors hand book- Financial Accounting : TYB.Com. - Sem. VI year-2018-2019 24356

3) Cost Accounting : TYB Com. Sem.-VI by ₹275/- L.N. Chopde Year-2018-2019 24357

4) Professors handbook- Cost Accounting : TYB.Com. - Sem. VI year-2018-2019 24358

5) Direct and Indirect Taxation (Goods and service tax act) : TYB.Com. Sem-VI (Paper-II) Year-2018-2019 ₹200/- 24359

6) Professors hand book - Direct and indirect taxation (Goods and service tax act) : TYB.Com. Sem-VI (paper-II) Year-2018-2019 24360

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
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Librarian

7) Accountancy and financial management-IV : SYB.Com. Sem-IV by L.N. Chopde 24361 Year-2017-2018 ₹240/-

8) Professors hand book : Accountancy and Financial management-IV : SYB.Com. Sem-IV Year-2017-2018

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Rs. 24362 (Rupees:
Principal

9) Accountancy and financial management:- SYB.Com. - Sem-III by L.N. Chopde 24363. Year-2017-2018 ₹210/-

10) Professors hand book: Accountancy and financial management : SYB.Com. Sem-III 24364 Year-2017-2018

11) Auditing : Financial accounting and auditing-VI SYB.Com.- Sem-IV Year-2017-18 24365 ₹.185/-

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R (1) भारतीय मूल्यविचार - डॉ. सुरुचि पांडे 24366

R (2) स्वातंत्र्यलढा सहभाग आणि चिंतन - प्रा. मृणालिनी चितळे 24367

R (3) कला आणि राष्ट्रविचार - अदिती जोगळेकर - हर्डीकर 24368

R (4) शिक्षणविचार - डॉ. स्वर्णलता भिशीकर 24369

सेटची किंमत - ₹ 700/-

Ghanshyamdas Saraf College
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ACC. No. From 24366 TO 24369

Librarian

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PRINCIPAL
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06/D - B. Com/2018-19

Commerce T.B.

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Contact No.:	
E-Mail ID:	B. Com.

Rekha Mishra

ACC. No. From 24370 To 24379

16/11/19

Signature of Donor

Rs.

Library Staff Signature

Date

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Of Arts & Commerce

A.Y.:- 2018-2019
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B.Com.

Sheth

(1) Management: Production and finance (Commerce-IV): SYB.Com. Sem-IV by Dr. Parag Ajagaonkar. Year-2017-2018 Rs.135/-
24370

(2) Advertising-II: S.Y.B.Com. Sem-IV by Dr. Parag Ajagaonkar Year-2017-2018 Rs.115/-
24371

(3) Export marketing: T.Y.B.Com. Sem-VI (Paper-II) by Dr. Anupama M. Nerurkar Year-2018-2019 Rs.115/-
24372

(4) Human Resource management (Commerce-VI) TYB.Com. Sem-VI by Dr. Parag Ajagaonkar Year-2018-2019 Rs.130/-
24373

Tech-Max

(5) Commerce-IV : S.Y.B.Com.- Sem-IV by. Dr. Chetana Chheda Year-2017-2018 Rs.115/-
24374

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Principal

Manan Prakashan

(6) Services Sector: F.Y.B.Com.: Sem-II by Michael Vaz. Year-2015 Rs.90/-
24375

(7) Commerce-I: F.Y.B.Com.: Sem-I by Michael Vaz-Year-June 2017 Rs.120/-
24376

(8) Marketing: T.Y.B.Com: Sem-V by Michael. VAZ- Year-June-2017 Rs.120/-
24377

Vipul Prakashan

(9) Advertising-II: SYBCom.- Sem-IV by N.G. Kale June-2017 Rs.100/-
24378

(10) Management: Production and finance: SYB Com. Sem-IV by N.G. Kale June-2017 Rs.100/-
24379

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B.Com A/c T.B.

B.Com.

Himalaya Publishing House

(1) Financial Accounting and auditing VII:
Financial accounting by C.A. Dinesh Saini
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87825-35-2	4901	FYBCOM SEM - II BUSINESS COMMUNICATION 24389-24408	145	20	2900	20.0	2320.00

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ISBN NO	HSN Code	Name Of The Book B.Com.	Rate	Qty	Amount	Disc.%	Net Amt
87825-05-5	4901	FYBCOM SEM - II ENVIRONMENTAL STUDIES	140	25	3500	20.0	2800.00
5149-720-2	4901	FYBCOM SEM -II MAP BOOK EVS 24409-24433	50	25	1250	100.0	—
Total				50			2800.00

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ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
87825-14-7	4901	SYBCOM SEM-IV BUSINESS ECONOMICS MITHANI 24434-24443	110	10	1100	20.0	880.00
87825-60-4	4901	TYBCOM SEM -VI INTERNATIONAL ECONOMICS MITHANI 24444-24448	125	5	625	20.0	500.00
				15			1380.00

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Invoice No. 2018-2019 / 2340
Date : 12-Feb-2019

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	BUSINESS ECONOMICS - IV SYBCOM - SEM-IV	24449-24458	10		120	20.00	1,200.00	960.00
2	BUSINESS ECONOMICS - VI T.Y.B.COM. SEM - VI	24459-24483	25		120	20.00	3,000.00	2,400.00

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L.R No :	L.R. Date: 12-Feb-2019	Gross Amount	4,200.00
Transporter:	Payment Mode: To Pay	Less Discount Total	840.00
TOTAL RUPEES : THREE THOUSAND THREE HUNDRED SIXTY ONLY		Net Payable	3,360.00

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

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Our PAN No. : AAOPS2161C

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Invoice No. **2018-2019 / 2338**
Date : **12-Feb-2019**

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	COMMERCE - IV SYBCOM SEM - IV 24484-24498	15		120	20.00	1,800.00	1,440.00
2	EXPORT MARKETING T.Y.B.COM. SEM - VI 24499-24513	15		100	20.00	1,500.00	1,200.00
3	COMMERCE - VI TYBCOM SEM VI 24514-24538	25		120	20.00	3,000.00	2,400.00

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L.R No :	L.R. Date: 12-Feb-2019	Gross Amount	6,300.00
Transporter:	Payment Mode: To Pay	Less Discount Total	1,260.00
TOTAL RUPEES : FIVE THOUSAND FORTY ONLY		Net Payable	**5,040.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

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Invoice No. 2018-2019 / 2339
Date : 12-Feb-2019

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	FINANCIAL ACCOUNTING TYBCOM - SEM VI 24539-24563		25		300	20.00	7,500.00	6,000.00
2	COST ACCOUNTING T.Y.B.COM. SEM - VI 24564-24588		25		300	20.00	7,500.00	6,000.00

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L.R No :	**L.R. Date:** 12-Feb-2019	Gross Amount	15,000.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	3,000.00
TOTAL RUPEES : TWELVE THOUSAND ONLY		**Net Payable**	**12,000.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

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87825-07-9	4901	FYBA/BCOM/BSC SEM -- II FOUNDATION COURSE SHINDE 24589-24613	110	25	2750	20.0	2200.00
87825-12-3	4901	SYBCOM/BSC/BA SEM IV CONTEMPORTY ISSUE (F.C - II) 24614-24623	120	10	1200	20.0	960.00
Total				35			3160.00

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Order through :
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Goods sent through :
Document No :
Document sent through : HAND DELIVERY

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ISBN NO	HSN Code	Name Of The Book B.Com.	Rate	Qty	Amount	Disc.%	Net Amt
87825-19-2	4901	FYBCOM SEM - II SERVICE SECTOR (COMM - II) 24624-24633	110	10	1100	20.0	880.00
87825-17-8	4901	SYBCOM SEM -IV ADVERTISING 24634-24648	115	15	1725	20.0	1380.00
87825-33-8	4901	SYBCOM SEM - IV MANAGEMENT PRODUCTION & FINANCE 24649-24653	135	5	675	20.0	540.00
87825-50-5	4901	TYBCOM SEM-VI HUMAN RESOURCE MANAGEMENT 24654-24673	130	20	2600	20.0	2080.00
87825-51-2	4901	TYBCOM SEM-VI OBJ QUESTION OF HRM	25	20	500	100.0	
87825-52-9	4901	TYBCOM SEM -VI EXPORT MARKETING 24674-24698	115	25	2875	20.0	2300.00

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		CGST :	Nil
		IGST :	Nil
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Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
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ISBN NO	HSN Code	Name Of The Book B. Com.	Rate	Qty	Amount	Disc.%	Net Amt
87825-26-0	4901	SYBCOM SEM -IV AUDITING 24699-24718	185	20	3700	20.0	2960.00
87825-00-0	4901	TYBCOM SEM -VI COST ACCOUNTING 24719-24743	275	25	6875	20.0	5500.00
87825-54-3	4901	TYBCOM SEM -VI DIRECT & INDIRECT TAXATION 24744-24768	200	25	5000	20.0	4000.00
87825-42-0	4901	TYBCOM SEM - VI FINANCIAL ACCOUNTING 24769-24793	280	25	7000	20.0	5600.00

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Total	95	18060.00

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SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		18060.00

Rupees — Eighteen Thousand Sixty Only

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Payment Received
Bank Cheque Date

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Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

Credit Invoice No : HO/3407

Date: 11/02/19

Billed To / Shipped To
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 11/02/19

ISBN NO	HSN Code	Name Of The Book B.Com.	Rate	Qty	Amount	Disc.%	Net Amt
936595-5-7	4901	TYBCOM SEM VI COMPUTER SYSTEMS & APPLICATION 24794-24818	220	25	5500	20.0	4400.00
Total				25			4400.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
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ACC. No. From 24794 To 24818
Librarian
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Ghanshyamdas Saraf College
Of Arts & Commerce

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		4400.00

Rupees Four Thousand Four Hundred Only

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received

Bank	Cheque	Date

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Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

L/C

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:**

Invoice No.	: **001573**	Date	: **12/02/2019**
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars B.Com. HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	F.Y.B.COM					
COM2BSS-KA	COMMERCE - II 24819-24823	5	120.00	600.00	20.00	480.00
	S.Y.B.COM					
COM4ADT-KA	ADVERTISING - II 24824-24838	15	110.00	1650.00	20.00	1320.00
COM4MNGT-KA	MANAGEMENT - II 24839-24843	5	120.00	600.00	20.00	480.00
	T.Y.B.COM					
COM6EMG-KA	EXPORT MARKETING - II 24844-24858	15	100.00	1500.00	20.00	1200.00
COM6HRM-KA	HUMAN RESOURCE MANAGEMENT 24859-24868	10	130.00	1300.00	20.00	1040.00
	Total Qty:-	**50**				
	Bill Amount					**4520.00**

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Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: **HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004**
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Four Thousand Five Hundred Twenty Only

GST No. : **27AAAFV1160A1ZS**
P.A.No. : AAAFV1160A

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Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:**

Invoice No.	: **001574**	Date	: **12/02/2019**
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars B. Com. HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	S.Y.B.COM					
COM4BLW-KVN	BUSINESS LAW - II 24869-24878	10	170.00	1700.00	20.00	1360.00
	Total Qty:-	**10**				
	Bill Amount					**1360.00**

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Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

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A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : One Thousand Three Hundred Sixty Only

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PAN No: AGJPP7140H

INVOICE

INVOICE NO 259

To,		**Date:**	**25/03/2019**
Dr Rupa Shah		**Order No**	
Ghanshyamdas Saraf College		**Order Date**	
S V Road			
Malad West			

Conversion Rates : - **$ 74.80 £ 96.70 RS 1.00**

S.No.	ISBN	AUTHOR	TITLE B.Com.	PUB	QTY.	CUR.	PRICE	GROSS
1	9788131408162	K Suresh	Effective Advertising 24879	ICFAI PUBLISHER	1	$	16.00	1,196.80
2	9781133309598	McBurney	Research Methods 9th ed. 24880	Cengage learning	1	£	54.99	5,317.53
3	9789386062864	Shoma A. Chatterji	The Cinema of Bimal Roy An 'Outsider' Within 24881	Sage	1	RS	425.00	425.00
4	9780670089758	Harish Bhat	The Curious Marketer: Expeditions in Branding and Consumer Behaviour 24882	Penguin Books	1	RS	599.00	599.00
			Total No. of Books =		**4**		**Total**	**7,538.00**

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In Words **Rs.Seven Thousand Five Hundred and Thirty Eight Only**

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INVOICE

To M/s Ghanshyamdas Saraf College of Arts & Commerce Malad (W)

No. : 22 Date 17/04/2018
Ref No. : 007/BCAF./2017-18 Date 12/02/2018
Doc. Thru :

S No.	PARTICULARS BCAF	PUB	CUR	QTY	PRICE	GROSS	DISC %	AMOUNT
1	Research Methods In Accounting 9781526401076 AF-4086	Sage	£	1	37.99	3,400	28%	2,448=00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-4086

Moshi
Librarian

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Rs. _____ (Rupe...

Principal

TOTAL : 2,448=00 QTY 1 GROSS 3,400 NET 2,448=00

INWORDS : Two Thousand Four Hundred Fourty Eight only

CURR. EXCHANGE RATE : $ _____ £ 89.50 EURO _____

GRAND TOTAL 2,448=00

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5. Interst @ 24% per annum will be charged if the bill is not paid within mentioned period.
6. Our responsibility ceases after the goods leave our godown.
7. ALL DISPUTES ARE SUBJECT TO MUMBAI JURISDICTION ONLY.

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Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A4- 2018-2019
BCAF

T.B.
L/C

MANAN PRAKASHAN

MP MINE OF MINDS

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghansyamdas Saraf College !**
S. V. Road, Malad (W),
Mumbai.

BCAF

Invoice No. 2018-2019 / 521
Date : 14-Jul-2018

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	COST ACCOUNTING - III TYBAF-SEM-V AF-4087 – AF-4101	15		250	20.00	3,750.00	3,000.00
2	FINANCIAL ACCOUNTING - V TYBAF-SEM - V AF-4102 – AF-4121	20		300	20.00	6,000.00	4,800.00
3	FINANCIAL ACCOUNTING -VI TYBAF - SEM-V AF-4122 – AF-4141	20		280	20.00	5,600.00	4,480.00
4	MANAGEMENT APPLICATIONS T.Y.B.A.F. - SEM - V NEW AF-4142 – AF-4161	20		140	20.00	2,800.00	2,240.00
5	FINANCIAL MANAGEMENT T.Y.B.A.F. SEM - V AF-4162 – AF-4181	20		220	20.00	4,400.00	3,520.00

Ghanshyamdas Saraf College
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ACC. No. From AF-4087 To AF-4181

Librarian

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	L.R. Date: 14-Jul-2018	Gross Amount	22,550.00
Transporter:	Payment Mode: To Pay	Less Discount Total	4,510.00
TOTAL RUPEES : EIGHTEEN THOUSAND FORTY ONLY		**Net Payable**	**18,040.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP
Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

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Commodity covered under exempted category vide HSN No. 4901

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VIPUL PRAKASHAN

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GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

T.B
AY- 2018-2019
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TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:** BCAF

Invoice No.	: **000221**	Date	: **16/07/2018**
Challan No.	:	Date	:
Order No.	: 002/BCAF/2018-19	Date	: 11/07/2018
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars	HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BAF SEM V						
BAF6MAS-KAD	MANAGEMENT APPLICATIONS (MNGT.II)	AF-4182- AF-4201	20	160.00	3200.00	20.00	2560.00
BAF5FM2-AAD	FINANCIAL MANAGEMENT-II	AF-4202- AF-4221	20	210.00	4200.00	20.00	3360.00
		Total Qty:-	40				
	Bill Amount						**5920.00**

Ghanshyamdas Saraf College
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Ghanshyamdas Saraf College
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Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Five Thousand Nine Hundred Twenty Only

GST No. : 27AAAFV1160A1ZS
P.A.No. : AAAFV1160A

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Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com
CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L
GST No. : 27AAFCS7165L1ZS
State Code : 27

Credit Invoice No : HO/761

Date: 26/07/18

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERC
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No	: BAF- 003/BCAF/18-19	Date	:
Order No	:	Date	:
Order through	:	Freight	:
No.of Bundles	: 0	No.of Parcels	: 0
Goods sent through	:	Due Dt of Payment	: 26/07/18
Document No	:		
Document sent through	: HAND DELIVERY		

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ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
87778-06-1	4901	TYBAF SEM - V COST ACCOUNTING AF-4222 - AF-4236	230	15	3450	20.0	2760.00
87778-08-5	4901	TYBAF SEM V FINANCIAL ACCOUNTING PAPER-V AF-4237 - AF-4256	250	20	5000	20.0	4000.00
7778-31-3	4901	TYBAF SEM V FINANCIAL ACCOUNTING PAPER VI AF-4257 - AF-4276	220	20	4400	20.0	3520.00
87778-29-0	4901	TYBAF SEM - V MANAGEMENT APPLICATION AF-4277 - AF-4286	180	10	1800	20.0	1440.00
87778-36-8	4901	TYBAF SEM - V FINANCIAL MANAGEMENT AF-4287 - AF-4296	190	10	1900	20.0	1520.00

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total		**75**	**13240.00**
PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027		**SGST**	: Nil
		CGST	: Nil
		IGST	: Nil
Rupees	**Thirteen Thousand Two Hundred Forty Only**	**Rounded Total Value**	**13240.00**

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received
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Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.
Books sent as per order will not be accepted back.
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For Sheth Publishers Pvt. Ltd.

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TaxMann PUBLICATIONS PRIVATE LIMITED

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MUMBAI 400080 022-25934806/07/09
sales.mumbai@taxmann.com,9322247686
PAN : AAACT2774P

Gupta L/C

Bill Of Supply

Bill To :	ShipTo :		
GHANSHYAM DAS SARAF COLLEGE OF ARTS & COMMERCE PRINCIPLE LIBRARY RAJASTANI SAMMELAN CAMPUS 5TH FLOOR S V ROAD SUNDER NAGAR MALAD (WEST) MUMBAI 400002 Maharashtra INDIA	GHANSHYAM DAS SARAF COLLEGE OF ARTS & COMMERCE PRINCIPLE LIBRARY RAJASTANI SAMMELAN CAMPUS 5TH FLOOR S V ROAD SUNDER NAGAR MALAD (WEST) MUMBAI 400002 Maharashtra INDIA	Sales Order No. Sales Order Date Mode of Transport Number & Date of Doc Number of Packages Weight of Consignment Freight To pay Freight Paid Courier Company Document No. & Date Dispatch Date Gate Entry No.	SO/NOV/18/MUM/0053 01-11-2018

Sales Account NILESH BHANUSHALI

Payment Terms: 60DAYS

Payment Method :

Due Date 31-12-18

Location NILESH M BHANUSHALI

Dimension:-TDS HOW TO MEET'2018

External Doc No.:-

Place of Supply Maharashtra

State Code 27

GSTIN: Unregistered

GST NOT APPLICABLE

BCAF

SNO.	ISBN	Description of Goods/Services	SAC/HAC	QTY	Unit Price	Disc %	Amount
1	9789387702561	TDS HOW TO MEET'2018 AF-4297	4901	1	1,200.00	30	840.00
2	9789387957961	GST READY RECKONER (7th Edn)-V S DATEY(SEP)'2018 AF-4298	4901	1	1,650.00	30	1,155.00
3	9789388266345	GST AUDIT & ANNUAL RETURN'2018 AF-4299	4901	1	650.00	30	455.00
4	9789387702998	SCANNER-ADV.AUDIT(CAFIN NEW SYLB) P GARG(MAY)'2018 AF-4300	4901	1	545.00	30	381.50
5	9789388266154	SCANNER-CORP.& OL (CA-INTER NEW SYLB)-TEJPAL'2018 AF-4301	4901	1	250.00	30	175.00
6	9789388266284	GST ACTS (PKT)(SEP)'2018 AF-4302	4901	1	325.00	30	227.50

Net Order Value (In Words) :

Grand Total 3,234.00

****** THREE THOUSAND TWO HUNDRED THIRTY FOUR RUPEES AND ZERO PAISA ONLY**

Payment Transfer Detail: : Account No : IFSC :

PRINCIPAL
Rajasthani Sammelan Education Tr
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1.18% INTEREST PER ANNUM WILL BE CHARGED,IF NOT PAID ON OR BEFORE DUE DATE OF PAYMENT.

2.OBJECTIONS REGARDING THIS BILL WILL NOT BE ENTERTAINED AFTER 30DAYS FROM THE DATE OF THIS BILL.

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INVOICE

To :

Ghanshyamdas Saraf College of Arts & Com
Swami Vivekanand Road,
Malad West,
Mumbai - 400 064

INVOICE No. 618 Date 13-Nov-2018

Order No. Exhibition Date

Delivery by

G.R.No Date

Doc through

Credit Days Weight

Conversion Rates : - £ 99.40 RS 1.00

S.No	ISBN	AUTHOR	TITLE	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	9789385883569	Rajan	Fuel for start ups perspectives on the indian venture capital industry AF-4303	Studera	1	RS	1,795.00	1,795.00	25.00	1,346.25
2	9788132106913	Rumki Basu	International Politics Concepts, Theories and Issues AF-4304	Sage	1	RS	475.00	475.00	25.00	356.25
3	9781138228955	Focardi	Money what it is how its created who gets it and why it matters AF-4305	routledg	1	£	29.99	2,981.01	25.00	2,235.76

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Total 5,251.01	3,938.26
Postage/Freight (+)	0.00
Ex. Cash Disc.	
NET TOTAL	3,938.00

Total In Words Rs.Three Thousand Nine Hundred Thirty Eight Only

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

Checked By

A4-2018-2019 BCAF Ref

L/C

Himalaya Publishing House Pvt. Ltd. - Mumbai
Ramdoot, Dr, Bhalerao Marg,Girgaon, Mumbai - 400 004.
Phone: 022-23860170,022-23863863 FaxNo: 022-23877178 E-mail: himpub@vsnl.com
GSTN : 27AABCH8508E1ZP

TAX INVOICE

State : MAHARASHTRA Code : 27

Invoice No **A271957** Date **16-Nov-2018** Order No **mail** Date **16-Nov-2018**

GHANSHYAMDAS SARAF C COLLEGE
SWAMI VIVEKANAND ROAD,
SUNDAR NAGAR, MALAD (WEST)
MALAD (MUMBAI)
MAHARASHTRA
Pin Code 400064
MUMBAI
Manager S.K.SRIVASTAV
Rep. SANTOSH PRABHU

LR/RR/MR No
Term 30
Weight Kgs
Receipt Thru ---
Destination
Tel. No. 022-28725465
GST No.

Date 16-Nov-2018
Bundles
Place of Supply : MAHARASHTRA Code : 27
Transport HAND DELIVERY

Sr No	Book No	Author	Title	HSN Code 4901 BCAF	Qty	Rate	Gross Amt	Dis %	Net Amt
1	HCE055	DR.SR.ARPANA	EFFECTIVENESS OF THE LIFE SKILLS TRAINING ON	AF-4306	1	950.00	950.00	30.00	665.00
2	HCG414	DR. HARISH K	BE A JOB CREATOR ....NOT A JOB SEELER	AF-4307	1	895.00	895.00	30.00	626.50
3	HCG434	USHA DEVI N.	ENTREPRENEURSHIP DEVELOPMENT CBCS V TH SEM BCOM	AF-4308	1	975.00	975.00	30.00	682.50
4	HCM271	RAM BALA P.S.	STOCK MARKET OPERATIONS	AF-4309	1	995.00	995.00	30.00	696.50
5	HAA169	VYAS H. VIJAY	ACCOUNTING FOR MANGERS	AF-4310	1	1195.00	1195.00	30.00	836.50
5		Total			5		5010.00		3507.00

Discount	VPP	Pack/Frwd	Postage	Waterproof	Freight	Round	Less / Add	
1503.00								1503.00 / 0.00

RUPEES THREE THOUSAND FIVE HUNDRED SEVEN ONLY

Net Payable 3507.00

Goods once sold will not be taken back.
Interest @21% will be charged on unpaid bills.
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CIN:U22211MH2007PTC169329

E & E O

For Himalaya Publishing House Pvt. Ltd. - Mumbai

proghat

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Prepared by tabassum Packed by Checked by

Special Discount given by only this bill

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To, The Principal. Invoice No. 1645 Date 1/12/18

Ghanshyamdas saraf college Order No. _____ Date _____

of Arts commerce.

SR. NO.	AUTHOR	PARTICULAR BCAF	PUBLISHER	QTY.	PRICE	AMOUNT
1.	Ahuja	Taxation of Salaried Persons AF-4311	Wolters	1	775	775=00
2.	Garg	Beginners Guide To Ind As AF-4312	BLH	1	560	560=00
3.	Garg	Bharat's Beginners AF-4313	BLH	1	325	325=00
		Guide to Goods & service				
4.	Johnson	Entrepreneur Mind AF-4314	Jaico	1	325	325=00
		100 Essential Beliefs				
5.	Sethi	How Not to speak English AF-4315	Jaico	1	350	350=00
6.	Wootan	No Fear In My Classroom AF-4316	Viva	1	325	325=00
7.	Devvadatham	Soft Skills AF-4317	APH	1	395	395=00
8.	Reina	Trust & Betrayal In	Berrett	1	599	599=00
		the workplace AF-4318				
9.	Tracy	Goals AF-4319	—11—	1	350	350=00
10	Jaworski	Microsoft Secrets AF-4320	Jaico	1	350	350=00
11.	Combs	Worst Enemy Best	Jaico	1	299	299=00
		Teacher. AF-4321				

Ghanshyamdas Saraf Coll
Jamnadevi Saraf Junior College
LIBRARY BCAF

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Ghanshyamdas Saraf College
Of Arts & Commerce

ACC. No. From AF-4311 To AF-4321

PAN NO.: ANKPK6561H	GSTIN - 27ANKPK6561H1ZO	Total Rs. 4659=00
		25% Less DIS Rs. 1169=00
Rupees Total Amount - 3490=00		GRAND TOTAL Rs. 3490=00

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TERMS & CONDITIONS

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2) Our responsibility ceases as soon as material leaves our premises.
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Rec. Receiver's Sign. & Stamp

For VAKRATUND BOOK HOUSE

Proprietor

Donated Books T.B.

CASH MEMO / INVOICE

Cash Paid

01/D-BCAA/2018-19

AY-2018-2019 BCAF

LEARNERS' PRAKASHAN

A/6, Jyoti Sadan, Sitladevi Temple Road, Mahim, Mumbai - 400016
Tel: 022 2446 6693 Cell: 92241 63502, 93222 90532
Email: learnersprakashan@gmail.com 27/11

Customer Name: Smt. G Saraf College No: 172 Date: 27/11/18

Sr No.	QTY.	DESCRIPTION BCAF	RATE	AMOUNT
01	05	AFM-II (Sem-II) FyBCom - Books	150	750
02	05	fin. A/c - special Accounting Areas II	150	750
		BAF - Books AF-4322 - AF-4326		
				1500
		Less - Discount (20%)		(300)
				1200/-
		One Thousand &		
		Two Hundred Only		
TOTAL				

E. & O.E. Signature of Proprietor

Donated by Dr. Jayant Apte Sir. 003/D-BCAF/2017-18

① Accountancy and financial management-II
F.Y.B.Com: sem-II by Dr. (CA) Pradeep D. Kamthekar

② Financial accounting-speeail accounting areas-II
F.Y.B.Com. (CA & F): sem-II by Dr. (CA) Pradeep D. Kamthekar
AF-4327

Ghanshyamdas Saraf College
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Jayant Apte
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bmail - 22/02/19 T.B.

MANAN PRAKASHAN

L/C

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

AY-2018-2019
BCAF

MAHARASHTRA : 27

INVOICE

TO , Ghansyamdas Saraf College :
S. V. Road, Malad (W),
Mumbai.

BCAF

Invoice No. 2018-2019 / 2341
Date : 12-Feb-2019

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	INDIAN ECONOMY T.Y.B.A.F : SEM - VI AF-4328 - AF-4347	20		220	20.00	4,400.00	3,520.00
2	FINANCIAL ACCOUNTING -VII TYBAF SEM-VI AF-4348 - AF-4367	20		240	20.00	4,800.00	3,840.00
3	COST ACCOUNTING - IV TYBAF - SEM-VI AF-4368 - AF-4387	20		250	20.00	5,000.00	4,000.00
4	FINANCIAL MANAGEMENT TYBAF SEM - VI AF-4388 - AF-4407	20		120	20.00	2,400.00	1,920.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCAF

ACC. No. From AF-4328 To AF-4407

Librarian

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Rs. ____(Rupee _____

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :	**L.R. Date:** 12-Feb-2019	Gross Amount	16,600.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	3,320.00
TOTAL RUPEES : THIRTEEN THOUSAND TWO HUNDRED EIGHTY ONLY		**Net Payable**	**13,280.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP
Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

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Commodity covered under exempted category vide HSN No. 4901

(Authorised Signatory)

e-mail – 07/03/2019 T.B.

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PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

AY-2018-2019 BCAF

Credit Invoice No : HO/3412

Date: 11/02/19

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERC
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 11/02/19

ISBN NO	HSN Code	Name Of The Book BCAF	Rate	Qty	Amount	Disc.%	Net Amt
87825-44-4	4901	TYBAF SEM -VI COST ACCOUNTING AF-4408-AF-4427	180	20	3600	20.0	2880.00
87825-46-8	4901	TYBAF SEM-VI PAPER-VII FINANCIAL ACCOUNTING AF-4428-AF-4447	240	20	4800	20.0	3840.00
5149-778-3	4901	TYBAF SEM VI INDIAN ECONOMY KALKOTI AF-4448-AF-4467	185	20	3700	20.0	2960.00
87825-56-7	4901	TYBAF SEM -VI FINANCIAL MANAGEMENT AF-4468-AF-4487	250	20	5000	20.0	4000.00
Total				80			13680.00

Ghanshyamdas Saraf College
Junior College
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ACC. No. From AF-4408 To AF-4487
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Rupees Thirteen Thousand Six Hundred Eighty Only

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		13680.00

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To,
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S. V. ROAD,
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MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:** BCBI

Invoice No.	: **000220**	Date	: **16/07/2018**
Challan No.	:	Date	:
Order No.	: 001/BCB/2018-19	Date	: 11/07/2018
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount
	BBI SEM V					
BBI3FSM-CHI	FINANCIAL SERVICES MANAGEMENT BI-3987-BI-4006	20	145.00	2900.00	20.00	2320.00
BBI5IBF-CIB	INTERNATIONAL BANKING & FINANCE BI-4007-BI-4026	20	170.00	3400.00	20.00	2720.00
BBI6SMT-MMP	STRATEGIC MANAGEMENT BI-4027-BI-4046	20	125.00	2500.00	20.00	2000.00
	Total Qty:-	60				
	Bill Amount					**7040.00**

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TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:** BCBI

Invoice No.	: **000241**	Date	: **17/07/2018**
Challan No.	:	Date	:
Order No.	: 001/BCBI/2018-19	Date	: 11/07/2018
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars	HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BBI SEM V						
BBI5AUD-SSG	AUDITING - I BI-4047 – BI-4066		20	140.00	2800.00	20.00	2240.00
		Total Qty:-	**20**				
	Bill Amount						**2240.00**

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Of Arts & Commerce

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PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

Credit Invoice No : HO/760

Date: 26/07/18

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S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No : BBI - 002/BCBI/18-19
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 26/07/18

BCBI

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
87778-41-2	4901	TYBBI SEM -V FINANCIAL REPORTING ANALYSIS BI-4067 - BI-4086	275	20	5500	20.0	4400.00
87778-18-4	4901	TYBBI SEM V BUSINESS ETHICS & CORPORATE GOVERNANCE BI-4087 - BI-4106	150	20	3000	20.0	2400.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
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ACC. No. From BI-4067 To BI-4106
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Total	40	6800.00
SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		6800.00

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Rupees Six Thousand Eight Hundred Only

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Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

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S. V. ROAD,
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State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
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Invoice No.	: **000333**	Date	: **24/07/2018**
Challan No.	:	Date	:
Order No.	: 003/BCBI/18-19	Date	: 20/07/2018
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCBI HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
BBI3RMA-KAD	**BBI SEM V** RESEARCH METHODOLOGY BI-4107 - BI-4116 Total Qty:-	10 10	160.00	1600.00	20.00	1280.00
	Bill Amount					**1280.00**

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Ghanshyamdas Saraf College
Of Arts & Commerce

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A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : One Thousand Two Hundred Eighty Only

GST No. :27AAAFV1160A1ZS
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Himalaya Publishing House Pvt. Ltd. - Mumbai
Ramdoot, Dr, Bhalerao Marg,Girgaon, Mumbai - 400 004.
Phone: 022-23860170,022-23863863 FaxNo: 022-23877178 E-mail: himpub@vsnl.com
GSTN : 27AABCH8508E1ZP **State : MAHARASHTRA Code : 27**

Bill Of Supply

Invoice No **A270956** Date **24-Jul-2018** Order No **mail** Date **24-Jul-2018**

THE PRINCIPAL,
GHANSHYAMDAS SARAF GIRLS' COLLEGE
SWAMI VIVEKANAND ROAD,
SUNDAR NAGAR, MALAD (WEST)
MALAD (MUMBAI)
MAHARASHTRA
Pin Code 400064
MUMBAI
Manager S.K.SRIVASTAV
Rep. SANTOSH PRABHU

Tel. No. 022-28725465
GST No.

LR/RR/MR No
Term 30
Weight Kgs
Receipt Thru ---
Destination

Date 24-Jul-2018
Bundles

Place of Supply : MAHARASHTRA Code : 27
Transport HAND DELIVERY

BCBI

Sr No	Book No	Author	Title	HSN Code 4901	Qty	Rate	Gross Amt	Dis %	Net Amt
1	PPS360	DR.SHRADDHA	RESEARCH METHODOLOGY T.Y.B.B.I. SEM V BI-4117 – BI-4126		10	160.00	1600.00	15.00	1360.00
1		Total			10		1600.00		1360.00

Discount	VPP	Pack/Frwd	Postage	Waterproof	Freight	Round	Less	240.00
240.00							Add	0.00

RUPEES ONE THOUSAND THREE HUNDRED SIXTY ONLY — Net Payable 1360.00

Goods once sold will not be taken back.
Interest @21% will be charged on unpaid bills.
Payment to be made directly to above address.

For Himalaya Publishing House Pvt. Ltd. - Mumbai

Subject to Mumbai Jurisdiction E & E O
PAN NO AABCH8508E
CIN:U22211MH2007PTC169329

Prepared by rashmi Packed by Checked by

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-4117 To BI-4126

Librarian

Passed for Payment

Rs. _____(Rupees: _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2018-2019
BCBI

Ref

TaxMann PUBLICATIONS PRIVATE LIMITED

35 BODKE BUILDING M.G ROAD
OPP.RAILWAY STATION,MULUND(WEST)
MUMBAI 400080 022-25934806/07/09
sales.mumbai@taxmann.com,9322247686
PAN : AAACT2774P

Bill Of Supply

Bill To :	ShipTo :		
GHANSHYAM DAS SARAF COLLEGE OF ARTS & COMMERCE PRINCIPLE LIBRARY RAJASTANI SAMMELAN CAMPUS 5TH FLOOR S V ROAD SUNDER NAGAR MALAD (WEST) MUMBAI 400002 Maharashtra INDIA	GHANSHYAM DAS SARAF COLLEGE OF ARTS & COMMERCE PRINCIPLE LIBRARY RAJASTANI SAMMELAN CAMPUS 5TH FLOOR S V ROAD SUNDER NAGAR MALAD (WEST) MUMBAI 400002 Maharashtra INDIA	Sales Order No. Sales Order Date Mode of Transport Number & Date of Doc Number of Packages Weight of Consignment Freight To pay Freight Paid Courier Company Document No. & Date Dispatch Date Gate Entry No.	SO/NOV/18/MUM/0054 01-11-2018

Sales Account NILESH BHANUSHALI

Payment Terms: 60DAYS

Payment Method :

Due Date 31-12-18

Location NILESH M BHANUSHALI

Dimension:-INCLUSIVE BANKING THRO'BUSINESS CORRESPONDENT'2018

External Doc No.:- BCBI

Place of Supply Maharashtra

State Code 27

GSTIN: Unregistered

GST NOT APPLICABLE

SNO.	ISBN	Description of Goods/Services	SAC/HAC	QTY	Unit Price	Disc %	Amount
1	9789387702097	INCLUSIVE BANKING THRO'BUSINESS CORRESPONDENT'2018 BI-4127	4901	1	500.00	30	350.00
2	9789388266031	MERCHANT BANKING'2018 BI-4128	4901	1	330.00	30	231.00
3	9789386882486	FINANCIAL MARKETS & INST.[CBCS]-VINOD KUMAR'2018 BI-4129	4901	1	150.00	30	105.00
4	9789388266215	COMPANIES ACT WITH RULES (PKT) (PAPER BACK)(SEP)'2018 BI-4130	4901	1	850.00	30	595.00
5	9789387702660	INCOME TAX ACT(POCKET)'2018 BI-4131	4901	1	695.00	30	486.50
6	9789388266291	COMPANY MEETINGS & RESOLUTIONS-AMITAVA BANERJEE'2018 BI-4132	4901	1	1,995.00	30	1,396.50
7	9789388266338	ETHICS IN BANKING (IIBF)'2018 BI-4133	4901	1	475.00	30	332.50

Net Order Value (In Words) : **Grand Total** **3,497.00**

****** THREE THOUSAND FOUR HUNDRED NINETY SEVEN RUPEES AND ZERO PAISA ONLY**

Payment Transfer Detail: : Account No : IFSC :

Ghanshyamdas Saraf Colle...
& Durgadevi Saraf Junior College
Malad (W), Mumbai - 400 064
Rev. BCBI

1.18% INTEREST PER ANNUM WILL BE CHARGED,IF NOT PAID ON OR BEFORE DUE DATE OF PAYMENT.
2.OBJECTIONS REGARDING THIS BILL WILL NOT BE ENTERTAINED AFTER 30DAYS FROM THE DATE OF THIS BILL.
3 .PAYMENT SHALL BE MADE BY WAY OF A/C PAYEE CHEQUE/DEMAND DRAFT OR ANY MODE OF E-PAYMENT AS MAY BE APPROVED BY RBI.
BI-4127 To BI-4133
4.ALL DISPUTES SUBJECT TO JURISDICTION OF DELHI HIGH COURT .

ACC. No. 7,82

Librarian

Passed for Payment

Rs. _____(Rupe _____

Principal

RAJASTHANI SAMMELAN'S EDUCATION TRUST ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE ★ R.S. CAMPUS, S.V. ROAD, MALAD (WEST), MUMBAI-400064

TAXMANN

Authorised Signatory

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2018-2019
BCBI

Ref.

OMKAR

READERS WORLD

Importers & Library Suppliers

41, Chapel Road, Shop No.3,
Near Dukes Hotel, Bandra (West),
Mumbai-400050
Tel .022 26417066 / 9819853958 Email Id--jain@readersworld1.com

PAN No : AIBPJ6511E

INVOICE

To :

Ghanshyamdas Saraf College of Arts & Com
Swami Vivekanand Road,
Malad West,
Mumbai - 400 064

INVOICE No. 617		Date	13-Nov-2018
Order No.	Exhibition	Date	
Delivery by			
G.R.No		Date	
Doc through			
Credit Days		Weight	

Conversion Rates : - RS 1.00

S.No	ISBN	AUTHOR	TITLE	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	9789386446114	Menipaz	International Business BCBI BI-4134	Sage	1	RS	595.00	595.00	25.00	446.25
2	8193033371	Nidheesh k b	special economics aones in india BI-4135	Studera	1	RS	845.00	845.00	25.00	633.75

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-4134 To BI-4135

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Prin. _____

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total No. of Books =	2	Total	1,440.00 / 1,080.00
Total In Words Rs.One Thousand Eighty Only		Postage/Freight (+)	0.00
REMARKS :		Ex. Cash Disc.	
E & O E		NET TOTAL	1,080.00

Terms & Conditions:

Printed Books -HSN 4901-Exempted under GST

For READERS WORLD

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

Authorised Signatory

Our Bank Details

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

Checked By

A.Y. 2018-2019
BCBI

Ref.

Himalaya Publishing House Pvt. Ltd. - Mumbai
Ramdoot, Dr, Bhalerao Marg,Girgaon, Mumbai - 400 004.
Phone: 022-23860170,022-23863863 FaxNo: 022-23877178 E-mail: himpub@vsnl.com
GSTN : 27AABCH8508E1ZP

TAX INVOICE

State : MAHARASHTRA Code : 27

Invoice No **A271949** Date **15-Nov-2018** Order No **01** Date **15-Nov-2018**

THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
SWAMI VIVEKANAND ROAD,
SUNDAR NAGAR, MALAD (WEST)
MALAD (MUMBAI)
MAHARASHTRA
Pin Code 400064
MUMBAI
Manager S.K.SRIVASTAV
Rep. SANTOSH PRABHU

LR/RR/MR No
Term 30
Weight Kgs
Receipt Thru ---
Destination
Tel. No. 022-28725465
GST No.

Date 15-Nov-2018
Bundles

Place of Supply : MAHARASHTRA Code : 27
Transport HAND DELIVERY

Sr No	Book No	Author	Title	HSN Code 4901 BCBI Qty	Rate	Gross Amt	Dis %	Net Amt
1	HBK109	BAPAT ANUJA M	FDI IN INDIA BI-4136	1	950.00	950.00	30.00	665.00
2	HBK122	GOWDA RAMC	INDIAN BANKING BI-4137	1	950.00	950.00	30.00	665.00
3	HCG109	BHAT SHRIDHA	MANAGEMENT AND BEHAVIOURAL PROCESS BI-4138	1	1550.00	1550.00	30.00	1085.00
	HCG156	ASWATHAPPA K	MANAGEMENT AND ORGANISATION BEHAVIOUR BI-4139	1	1500.00	1500.00	30.00	1050.00
5	HCF164	SINHA, PRADIP	MERGERS, ACQUISITIONS AND CORPORATE RESTRUCTURING BI-4140	1	1150.00	1150.00	30.00	805.00
6	HCF165	RANA O.C.	MICROFINANCE BI-4141	1	750.00	750.00	30.00	525.00
7	HCG420	REKHA M.P. VA	ORGANISATIONAL BEHAVIOUR VISION BOOK HOUSE BI-4142	1	985.00	985.00	30.00	689.50
8	HCL064	MAHESHWARI	PRINCIPLES OF BUSINESS LAW BI-4143	1	1950.00	1950.00	30.00	1365.00
9	HEI116	SUMAN KALYAN	LABOUR ECONOMICS BI-4144	1	1695.00	1695.00	30.00	1186.50
9		Total		9		11480.00		8036.00

Discount	VPP	Pack/Frwd	Postage	Waterproof	Freight	Round	Less	3444.00
3444.00							Add	0.00

RUPEES EIGHT THOUSAND THIRTY-SIX ONLY

Net Payable 8036.00

Goods once sold will not be taken back.
Interest @21% will be charged on unpaid bills.
Payment to be made directly to above address.

Subject to Mumbai Jurisdiction
PAN NO AABCH8508E
CIN:U22211MH2007PTC169329

E & E.O.

For Himalaya Publishing House Pvt. Ltd. - Mumbai

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Prepared by preeti Packed by Checked by

Special Discount given by only this bill

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
Library BCBI

ACC. No. From BI-4136 To BI-4144

Librarian

Received Payment

Rs. _____ (Rupees) _____

Principal

A.Y. 2018-2019

Email - 04/3/2019 BCBI

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

L/C

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:**

Invoice No.	: 001570	Date	: 12/02/2019
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BCBI HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BBI SEM VI					
BBI6CBG-PKB	CENTRAL BANKING BI-4145 – BI-4164	20	140.00	2800.00	20.00	2240.00
BBI6AUD-SSG	AUDITING - II BI-4165 – BI-4184	20	125.00	2500.00	20.00	2000.00
BBI6HRM-VVP	HUMAN RESOURCE MANAGEMENT (BBI) BI-4185 – BI-4199	15	150.00	2250.00	20.00	1800.00
BBI5MBI-RSM	MARKETING IN B & I BI-4200 – BI-4219	20	140.00	2800.00	20.00	2240.00
BBI6IBS-CKM	INTERNATIONAL BUSINESS BI-4220 – BI-4239	20	170.00	3400.00	20.00	2720.00
BBI5SAP-PKB	SECURITY ANALYSIS & PORT. MNGT. BI-4240 – BI-4259	20	210.00	4200.00	20.00	3360.00
	Total Qty:-	115				
	Bill Amount					14360.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BCBI

ACC. No. From BI-4145 To BI-4259

Librarian

Passed for Payment

Rs. _____ (Rupees: _____

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Fourteen Thousand Three Hundred Sixty Only

GST No. : 27AAAFV1160A1ZS
P.A.No. : AAAFV1160A

Printed Books are exempt from GST.
(HSN Code: 4901)

Terms & Conditions :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A.Y. 2018 - 2019
email BCBI
T.B.

Bill Of Supply

SHETH PUBLISHERS PVT. LTD.

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

Credit Invoice No : HO/3411

Date: 11/02/19

Billed To / Shipped To
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCI
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 11/02/19

ISBN NO	HSN Code	Name Of The Book BCBT	Rate	Qty	Amount	Disc.%	Net Amt
87825-64-2	4901	TYBBI SEM-VI CENTRAL BANKING BI-4260 - BI-4279	95	20	1900	20.0	1520.00
Total				20			1520.00

Ghanshyamdas Saraf College
& Devadevi Saraf Junior College
LIBRARY BCBT
ACC. No. From BI-4260 To BI-4279
Librarian
Passed for Payment
Rs. ____ (Rupees ____)
Principal

RAJASTHANI SAMMELAN R. S. CAMPUS MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

Rupees One Thousand Five Hundred Twenty Only

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		1520.00

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received

Bank	Cheque	Date

E & O E

Goods once sold will not be taken back.

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.

Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

A.Y.- 2018-2019
BSC.IT. Ref. Bl...
L/L

AO ENTERPRISES

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79
Mob : +91-9619258107
Email : ao.enterprises.16@gmail.com
GSTIN : 27AVXPC8592P1ZB

Tax Invoice

- [x] Original for Recipient
- [ ] Duplicate for Transporter
- [ ] Triplicate for Supplier

Invoice No. :	AO/18/08/002	PO No. :	003/BSC.IT./2018-19
Invoice Date :	18/9/2018	PO Date :	

Reverse Charge (Y/N)		N	Place of Supply :	MUMBAI	
State : Maharashtra	State Code	27	State : Maharashtra	State Code	27

BILL TO PARTY			SHIP TO PARTY		
Name :	The Principal		Name :	The Principal	
Address :	Ghanshyamdas Saraf College Of Arts & Commerce		Address :	Ghanshyamdas Saraf College Of Arts & Commerce	
	Rset Campus, SV Road , Malad (W)			Rset Campus, SV Road , Malad (W)	
	Mumbai-400064			Mumbai-400064	
GSTIN :			GSTIN :		
State : Maharashtra	State Code	27	State : Maharashtra	State Code	27

B.SC.IT.

Sr. No.	Description of Goods and Services: Author	Title	HSN	Qty	Unit Price	Diacount %	Taxable Total
1	Forouzan	Data Communication & Networking	4901	2	775	20.00%	1240.00
2	Hughes	Software Project Management IT-871 - IT-872	4901	2	730	20.00%	1168.00
	Total	IT-873 - IT-874					2408.00

Total Amount In Words :	IGST :	0%	0.00
Two Thousand Four Hundred And Eight Rupees Only	CGST :	0%	0.00
	SGST :	0%	0.00
NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.	**Grand**		**2408.00**
	Round off		**2408.00**

Terms & conditions :
1. Goods once sold cannot be returned.
2. Payment to be made within 45 days of recepit of invoice, post which interest @ 18 % p.a. would be charged on the total amount.

For AO ENTERPRISES
Authorised Signatory
AO ENTERPRISES PROPRIETOR

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Sc.IT.

ACC. No. From IT-871 TO IT-874
Librarian
Passed for Payment
Rs. ____ (Rupees) _____
Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2018-2019
BSc IT.
Ref. Bks

AO ENTERPRISES

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79
Mob : +91-9619258107
Email : ao.enterprises.16@gmail.com
GSTIN : 27AVXPC8592P1ZB

Tax Invoice

- ■ Original for Recipient
- ☐ Duplicate for Transporter
- ☐ Triplicate for Supplier

Invoice No. :	AO/18/08/009	PO No. :	002/BSC.IT./2018-19
Invoice Date :	18/9/2018	PO Date :	

Reverse Charge (Y/N)		N	Place of Supply :	MUMBAI	
State : Maharashtra	State Code	27	State : Maharashtra	State Code	27

BILL TO PARTY			SHIP TO PARTY		
Name :	The Principal		Name :	The Principal	
Address :	Ghanshyamdas Saraf College Of Arts & Commerce		Address :	Ghanshyamdas Saraf College Of Arts & Commerce	
	Rset Campus, SV Road , Malad (W)			Rset Campus, SV Road , Malad (W)	
	Mumbai-400064			Mumbai-400064	
GSTIN :			GSTIN :		
State : Maharashtra	State Code	27	State : Maharashtra	State Code	27

B.Sc. IT

Sr. No.	Description of Goods and Services: Author	Title	HSN	Qty	Unit Price	Discount %	Taxable Total
1	Delamater	Murrach's Asp.net 4.6 web programming	4901	2	1400	22.00%	2184.00
		with C# 2015 IT-875 - IT-876					
2	Mehta	Project Management and Tools &	4901	2	975	22.00%	1521.00
		Technologies IT-877 - IT-878					
3	Richordson	Getting Started With Rasberry Pi	4901	1	375	22.00%	292.50
	Total	IT-879					**3997.50**

Total Amount In Words :
Three Thousand Nine Hundred And Ninety Eight Rupees Only

IGST :	0%	0.00
CGST :	0%	0.00
SGST :	0%	0.00
Grand		**3997.50**
Round off		**3998.00**

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.

Terms & conditions :
1. Goods once sold cannot be returned.
2. Payment to be made within 45 days of recepit of invoice, post which interest @ 18 % p.a. would be charged on the total amount.

For AO ENTERPRISES
Authorised Signatory
AO ENTERPRISES PROPRIETOR

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Sc. IT.

ACC. No. From IT-875 To IT-879

Librarian

Rs. _____

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * S. V. CAMPUS, S. V. ROAD * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE *

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.:-2018-2019
BSc.IT. R.3

OMKAR

READERS WORLD

Importers & Library Suppliers

41, Chapel Road, Shop No.3,
Near Dukes Hotel, Bandra (West),
Mumbai-400050
Tel .022 26417066 / 9819853958 Email Id--jain@readersworld1.com

PAN No : AIBPJ6511E

INVOICE

To :

Ghanshyamdas Saraf College of Arts & Com
Swami Vivekanand Road,
Malad West,
Mumbai - 400 064

INVOICE No. 313		Date	24-Aug-2018
Order No.	001/BSC.IT./2018-19	Date	19-Jul-2018
Delivery by			
G.R.No		Date	
Doc. through			
Credit Days		Weight	

Conversion Rates : - RS 1.00

BSc. IT.

S.No	ISBN	AUTHOR	TITLE	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	9781788293037	Moraes	Java EE8 Cookbook build reliable applications with the most robust	PACKT	2	RS	1,099.00	2,198.00	20.00	1,758.40

IT-880-IT-881

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BSc-IT

ACC. No. From IT-880 To IT-881

Librarian

Passed for Payment

Rs. _____(Rupees _____)

Principal

Total No. of Books =	2	Total	2,198.00 / 1,758.40
Total In Words Rs.One Thousand Seven Hundred Fifty Eight Only		Postage/Freight (+)	0.00
REMARKS :		Ex. Cash Disc.	
E. & O. E.		NET TOTAL	1,758.00

Terms & Conditions:

Printed Books -HSN 4901-Exempted under GST

For READERS WORLD

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

READERS WORLD

Authorised Signatory

Our Bank Details

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

Checked By

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Com

001/D-B.Sc.IT/2018-19 T.B.

GSC AND DSJC LIBRARY

MATERIALS DONATION FORM

I am donating 04 (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY B.Sc.IT.
Contact No.:	ACC. No. From IT-882 To IT-885 Librarian
E-Mail ID:	Passed for Payment Rs.

Principal

Signature of Donor

Date – 31/08/2018

Library Staff Signature

Date

A list of items donated should be attached or items should be listed on the back side of this form.

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.- 2018-2019
BScIT.

B.Sc. IT

R.1) Internet of Things :- Architecture and Design Principles by Raj Kamal.
Publishers - McGraw Hill education (India) Pvt. Ltd.
IT-882

T.2) Imperative Programming :- B.Sc. II - Sem-I by Kiran Gurbani. [Year - 2016-17]
Himalaya Publishing Howe.
IT-883

T.3) Web Programming : B.Sc. II - F.Y. : Sem-II by Dr. Sudharson Jena and Padmaleela Damaraju.
Vipul Prakashan - June, 2016
IT-884

T.4) Computer Networks :- SY B Sc. IT - Sem-III by J. S. Katre
Tech-Max Publications, Pune - [Year 2017-2018]
IT-885

Ghanshyamdas Saraf Coll
BSc. IT
ACC. No. IT-882 To IT-885
1084
Rs.
Principal
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.-2018-2019
BSCIT.

Y167283Y1

II SHREE GANESHAYA NAMAH II

DELIVERY CHALLAN

Ambika Stationary & Xerox

SHOP NO 8, GOVIND KUNJ, OPP. G.S., COLLEGE, SUNDER NAGAR
S.V. ROAD MALAD (W) MUMBAI- 64
Tel.: 28724843,,Fax: 28792662,Cell:9324690402,ambikastx@rediffmail.com

RSET (GSC)
RS CAMPUS S.V.ROAD MALAD (W). MUMBAI-64.
MUMBAI-400064

27AAATR0108C1Z5

BSc. IT

Challan No. C00689
Date. 28/08/2018
Dept. Name.
Po. No. 002

Sr. No	Qty.	Code	Product Discription	HSN	Rate
1	2 pcs	50154	HARD BINDINING A/4 RA-1033	4820	
2	1800 pc	50319	PRINTOUT B/W A/4 RA-1033	4911	

Beginning ASP.Net 4.5 in C# by Matthew MacDonald [Order given to Readers world]
IT-886 - IT-887

Ghanshyamdas Saraf College
Durgadevi Saraf Junior College
LIBRARY BSc. IT.

ACC. No. From IT-886 To IT-887

P.O.NO - 001/BSC.IT./2018-19 Librarian 21-19/07/2018

Passed for Payment

GST TIN.No.: 27AGOPP9947R1ZX (Rupees) For Ambika Stationary & Xerox

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Plese Sign & Return Duplicate Copy

Receiver's Signature Pri d

Message :

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Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.:- 2018-2019
BSCIT. R.B.

L/C

AO ENTERPRISES

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79
Mob : +91-9619258107
Email : ao.enterprises.16@gmail.com
GSTIN : 27AVXPC8592P1ZB

Tax Invoice

- [x] Original for Recipient
- [ ] Duplicate for Transporter
- [ ] Triplicate for Supplier

Invoice No. :	AO/18/09/030	PO No. :	003/BSC.IT./2018-19
Invoice Date :	18/9/2018	PO Date :	

Reverse Charge (Y/N)		N	Place of Supply :	MUMBAI	
State : Maharashtra	State Code	27	State : Maharashtra	State Code	27

BILL TO PARTY			SHIP TO PARTY		
Name :	The Principal		Name :	The Principal	
Address :	Ghanshyamdas Saraf College Of Arts & Commerce Rset Campus, SV Road , Malad (W) Mumbai-400064		Address :	Ghanshyamdas Saraf College Of Arts & Commerce Rset Campus, SV Road , Malad (W) Mumbai-400064	
GSTIN :			GSTIN :		
State : Maharashtra	State Code	27	State : Maharashtra	State Code	27

B.Sc.IT.

Sr. No.	Description of Goods and Services: Author	Title	HSN	Qty	Unit Price	Diacount %	Taxable Total
1	Raj Kamal	Internet Of Things IT-888	4901	1	495	20.00%	396.00
	Total						396.00

Total Amount In Words :
Three Hundred And Ninety Six Rupees Only

IGST :	0%	0.00
CGST :	0%	0.00
SGST :	0%	0.00
Grand		396.00
Round off		396.00

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.

Terms & conditions :
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2. Payment to be made within 45 days of recepit of invoice, post which interest @ 18 % p.a. would be charged on the total amount.

For AO ENTERPRISES
Authorised Signatory
AO ENTERPRISES PROPRIETOR

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Sc.IT.

ACC. No. From IT-888
Librarian

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Rs. ... Charges

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD
MUMBAI-400064
COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.- 2018-2019
BSc IT. R.B.

L/C

AO ENTERPRISES

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79
Mob : +91-9619258107
Email : ao.enterprises.16@gmail.com
GSTIN : 27AVXPC8592P1ZB

Tax Invoice

- [x] Original for Recipient
- [ ] Duplicate for Transporter
- [ ] Triplicate for Supplier

Invoice No. :	AO/18/09/029	PO No. :	002/BSC.IT./2018-19
Invoice Date :	18/9/2018	PO Date :	

Reverse Charge (Y/N)		N	Place of Supply :	MUMBAI	
State : Maharashtra	State Code	27	State : Maharashtra	State Code	27

BILL TO PARTY			SHIP TO PARTY		
Name :	The Principal		Name :	The Principal	
Address :	Ghanshyamdas Saraf College Of Arts & Commerce		Address :	Ghanshyamdas Saraf College Of Arts & Commerce	
	Rset Campus, SV Road , Malad (W)			Rset Campus, SV Road , Malad (W)	
	Mumbai-400064			Mumbai-400064	
GSTIN :			GSTIN :		
State : Maharashtra	State Code	27	State : Maharashtra	State Code	27

BSc. IT.

Sr. No.	Description of Goods and Services: Author	Title	HSN	Qty	Unit Price	Diacount %	Taxable Total
1	Vaishali	Java EE7 For Beginners	4901	2	1300	22.00%	2028.00
		IT-889 - IT-890					
2	Adrian	Designing The Internet Of Things	4901	2	599	22.00%	934.44
	Total	IT-891 - IT-892		4			2962.44

Total Amount In Words :
Two Thousand Nine Hundred And Sixty Two Rupees Only

IGST :	0%	0.00
CGST :	0%	0.00
SGST :	0%	0.00
Grand		2962.44
Round off		2962.00

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.

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ACC. No. From IT-889 To IT-892

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2018-2019
B.Sc.IT. Ref.

Himalaya Publishing House Pvt. Ltd. - Mumbai
Ramdoot, Dr, Bhalerao Marg,Girgaon, Mumbai - 400 004.
Phone: 022-23860170,022-23863863 FaxNo: 022-23877178 E-mail: himpub@vsnl.com
GSTN : 27AABCH8508E1ZP **State : MAHARASHTRA Code : 27**

TAX INVOICE

Invoice No **A271948** Date **15-Nov-2018** Order No **01** Date **15-Nov-2018**

THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
SWAMI VIVEKANAND ROAD,
SUNDER NAGAR, MALAD (WEST)
MALAD (MUMBAI)
MAHARASHTRA
Pin Code 400064
MUMBAI
Manager S.K.SRIVASTAV
Rep. SANTOSH PRABHU

LR/RR/MR No
Term 30
Weight Kgs
Receipt Thru ---
Destination
Tel. No. 022-28725465
GST No.

Date 15-Nov-2018
Bundles
Place of Supply : MAHARASHTRA Code : 27
Transport HAND DELIVERY

B.Sc.IT

Sr No	Book No	Author	Title	HSN Code 4901	Qty	Rate	Gross Amt	Dis %	Net Amt
1	HSM170	PRITI SHAILENI	ANDROID DEVELOPERS FUNDAMENTALS	IT-893	1	995.00	995.00	30.00	696.50
2	HSM180	MANOJ KAVEDI	INTRODUCTION TO EMBEDDED SYSTEMS	IT-894	1	1095.00	1095.00	30.00	766.50
3	HSM735	PROF. KIRAN G	PHYSICAL COMPUTING AND IOT PROGRAMMING	IT-895	1	995.00	995.00	30.00	696.50
4	HSM182	KIRAN GURBAN	PROGRAMMING WITH PYTHON -II	IT-896	1	995.00	995.00	30.00	696.50
5	HSM732	PROF. KIRAN G	PYTHON PROGRAMMING	IT-897	1	1295.00	1295.00	30.00	906.50
5		Total			5		5375.00		3762.50

Discount	VPP	Pack/Frwd	Postage	Waterproof	Freight	Round	Less	1612.50
1612.50						-0.50	Add	-0.50

RUPEES THREE THOUSAND SEVEN HUNDRED SIXTY-TWO ONLY — Net Payable 3762.00

Goods once sold will not be taken back.
Interest @21% will be charged on unpaid bills.
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Subject to Mumbai Jurisdiction
PAN NO AABCH8508E
CIN:U22211MH2007PTC169329

E & E O

For Himalaya Publishing House Pvt. Ltd. - Mumbai

Prepared by preeti Packed by Checked by

Special. Discount given by only this bill

Ghanshyamdas Saraf College
of Degree & Junior College
B.Sc.IT.

ACC. No. IT-893 To IT-897

Rs. _____

Principal

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A.Y.-2018-2019
L/C BSc IT. Ref

Mobile : 90116 23425
90116 22324

KAVITA BOOK COLLECTION

Nalla (Mangel-Aali) P.O. Sopara, Tal. Vasai, Dist. Thane, Pin 401203
Email : kavitabook@gmail.com

TAX INVOICE

To, The Principal,
Ghanshyamdas Sarof college
of Arts And Commerce.

Invoice No. 487 Date 19/11/18

Order No.

SR. No.	AUTHOR	PARTICULARS B.Sc. IT.	QTY.	PSICE	AMOUNT Rs.	P.
1.	Ankam	Big Data Analytics IT-898	1	999	999	00
2.	Lesmeister	Mastering Machine Learning with P. IT-899	1	999	999	00
3.	Salmon	Applied Network Security IT-900	1	999	999	00
4.	Joshi	Artificial Intelligence with Python IT-901	1	1199	1199	00
5.	Meier	Python GUI Programming cookbook 2nd ED IT-902	1	1199	1199	00
6.	Samoylov	Introduction to Programming IT-903	1	1899	1899	00
				(A) TOTAL	7294	00
		25%		(B) LESS DISCOUNT	1824	00
				GRAND TOTAL	5470	00

E. & O. E. Total Amount - 5470.00

(1) Goods once sold will not be taken back.
(2) Subject to Mumbai Jurisdiction only.
(3) If payment have not been made within 30 days. 18% Interest will be charged. BSc. IT.

For KAVITA BOOK COLLECTION
Proprietor

ACC. No. IT-898 To IT-903
Librarian

Tax Payment

PRINCIPAL
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Ghanshyamdas Sarai College
Of Arts & Commerce

A.Y. 2018-2019
BSc IT. Ref

TAX INVOICE

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Navi Mumbai, Maharashtra, India - 400 614 • Off. Tel.: 22-27564926 • Mob.: +91 9820180786
Email: enquiry@vakratunbookhouse.com / accounts@vakratundbookhouse.com
web : www.vakratundbookhouse.com

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To, The Principal, Invoice No. 1641 Date 1/12/18
Ghanshyamdas Saraf College Order No. _____ Date _____
of Arts & commerce.

SR. NO.	AUTHOR	PARTICULAR B.Sc.IT.	PUBLISHER	QTY.	PRICE	AMOUNT
1.	Goyal	No kidding IT-904	VP	1	275	275=00
2.	Whitticker	Speeches That IT-905 Shaped The world	Jaico	1	350	350=00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Sc. I.T.
ACC. No. From IT-904 to IT-905
Librarian

Passed for Payment
Rs. _____ (Rupees _____)
Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

	Total Rs.	625=00
PAN NO.: ANKPK6561H GSTIN - 27ANKPK6561H1ZO	25% Less DIS Rs.	156=00
Rupees Total Amount - 469=00	GRAND TOTAL Rs.	469=00

TERMS & CONDITIONS
1) Goods once sold will not be taken back.
2) Our responsibility ceases as soon as material leaves our premises.
3) Payment in this bill matured within a 30 days.
interest @ 24% will be charges on this bill if not paid within due date.
4) Any entry in this bill from disputable must be intimated
in writing within 3 day of receipt of this bill.
5) Subject to Mumbai Jurisdiction. E. & O. E.

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For VAKRATUND BOOK HOUSE
Proprietor

A.Y. - 2018-2019
14/03/2019
BscIT R.B.

Ved Book Distributors

2-B Ground Floor,Krishna Nivas,Near Napoo hall,Chandavarkar Road,Matunga Central East,Mumbai-400019,Maharashtra
Contact Person: Sachin Waingade | Mb.No.9220877214, 8097571421 | Email Id :sach.waingade@gmail.com
(State Code : --)

GST No : 27ABKPW5136G1ZA

Tax Invoice

To : Ghanshyamdas Saraf College of Arts & Commerce
() (V29)

(State Code : --)

Invoice No. : 591

Invoice Date : 11-Feb-2019

GST No : --

NO E-WAY BILL REQUIRED AS PER RULE 138(14) UNDER CHAPTER 4901

B.Sc.IT.

Sr.No.	Book Code	Educational Book	HSN Code	Qty	Price (Rs)	Dis (%)	Tax		Amt (Rs)
							Name	Amt	
1	ibsce16a	IT Service Management (Publisher:Tech-Max Publications) (Author : Kamble Sandeep) IT-906 - IT-907	49010000	2	220	15	-	0	374.00
2	ibsce14a	Principle of Geographic Information System (Publisher:Tech-Max Publications) (Author : Kamble Sandeep) IT-908 - IT-909	49010000	2	150	15	-	0	255.00
3	ibsce11a	Software Quality Assurance (Skill Enhancement Course) (Publisher:Tech-Max Publications) (Author : Suman Sweta) IT-910 - IT-911	49010000	2	170	15	-	0	289.00
			Total Quantity	**6**				**Sub Total (Rs)**	**918.00**
								Net Total (Rs) :	**918.00**

Amount in Words : Nine Hundred Eighteen Only

For Ved Book Distributors

(Proprietor)

1)Please make all Payments in favour of Ved Book Distributors (SVC Bank,Kalyan East Branch.) SVC A/C No : 114104180000209 IFSC Code : SVCB0000141 2)Books once sold will not be taken back. 3)If cheque is Bounced/Dishonoured then Rs.300/- charges will be Applicable. 4)As this is the Computer generated bill, it does NOT require actual signature

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BSc. IT.

ACC. No. From IT- 906 To IT- 911

Librarian

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Rs. _____

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PRINCIPAL
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Ghanshyamdas Saraf College
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A.Y.:- 2018-2019
T.B.
BScIT

Bill Of Supply

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Email : accounts@shethpublishers.com
CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L
GST No. : 27AAFCS7165L1ZS
State Code : 27

Credit Invoice No : HO/3416

Date: 11/02/19

Billed To / Shipped To
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERC
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No.
State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 11/02/19

Name Of The Book B Sc. IT.

ISBN NO	HSN Code		Rate	Qty	Amount	Disc.%	Net Amt
87825-61-1	4901	TYBSC IT SEM -VI SOFTWARE QUALITY ASSURANCE IT-912 - IT-921	200	10	2000	20.0	1600.00
5149-982-4	4901	TYBSC IT SEM -VI SECURITY IN COMPUTING IT-922 - IT-931	200	10	2000	20.0	1600.00
37825-63-5	4901	TYBSC IT SEM -VI BUSINESS INTELLIGNCE IT-932 - IT-941	110	10	1100	20.0	880.00
86805-87-4	4901	TYBSC IT SEM -VI PRINCIPLES OF GEOGRAPHIC INFOR.SY IT-942 - IT-951	130	10	1300	20.0	1040.00
87825-62-8	4901	TYBSC IT SEM - VI IT SERVICE MGT & ADV.MOBILE PRO IT-952 - IT-961	250	10	2500	20.0	2000.00

Ghanshyamdas Saraf College
& Dnyansevi Junior College
LIBRARY B.Sc. IT.

ACC. No. From IT-912 To IT-961

Librarian

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Rs. _____ (Rupe _____

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Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total		50	7120.00
SGST	:		Nil
CGST	:		Nil
IGST	:		Nil
Rounded Total Value			7120.00

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PAN No. : AAFCS7165L
GST No. : 27AAFCS7165L1ZS
State Code : 27

Credit Invoice No : HO/768

Date: 26/07/18

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERC
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No : BFM/002/BFM/18-19
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY
Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 26/07/18

BFM

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
5149-970-1	4901	TYBMS/BFM SEM V DIRECT TAXES FM-1035-FM-1049	320	15	4800	20.0	3840.00

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY BFM
ACC. No. From FM-1035 To FM-1049
Librarian
Passed for Payment
Rs. _____ (Rupees: _____)
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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total		15	3840.00

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Rupees Three Thousand Eight Hundred Forty Only

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		3840.00

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Credit Invoice No : HO/800

Date: 27/07/18

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MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No : BFM-002/BFM/18-19
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 27/07/18

BFM

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
87778-23-8	4901	TYBFM SEM -V EQUITY RECHARCH FM-1050-FM-1064	110	15	1650	20.0	1320.00
Total				15			1320.00

Ghanshyamdas Saraf Coll
& Durgadevi Saraf Junior College
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ACC. No. From FM-1050 To FM-1064
Librarian
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Rs._____(Rupees; _____
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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		1320.00

Rupees One Thousand Three Hundred Twenty Only

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received

Bank	Cheque	Date

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Subject to Mumbai Jurisdiction
Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.
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GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:**

Invoice No.	: **000332**	Date	: **24/07/2018**
Challan No.	:	Date	:
Order No.	: 001/BFM/18-19	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BFM HSN Code :4901		Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BFM SEM V						
BFM5DMS-SPD	FINANCIAL DERIVATIVES	FM-1065-FM-1079	15	140.00	2100.00	20.00	1680.00
BFM5TAS-KR	TECHNICAL ANALYSIS	FM-1080-FM-1094	15	100.00	1500.00	20.00	1200.00
BFM6MFS-LDS	MARKETING OF FINANCIAL SERVICES	FM-1095-FM-1109	15	120.00	1800.00	20.00	1440.00
BFM5BEC-RR	BUSINESS ETHICS & COR. GOV.	FM-1110-FM-1124	15	110.00	1650.00	20.00	1320.00
		Total Qty:-	60				
	Bill Amount						**5640.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-1065 To FM-1124

Librarian

Passed for Payment

Rs. _____(Rupees: _____

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * S. V. ROAD CAMPUS * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Five Thousand Six Hundred Forty Only

GST No. :27AAAFV1160A1ZS
P.A.No. :AAAFV1160A

Printed Books are exempt from GST.
(HSN Code: 4901)

Terms & Conditions :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

TAX INVOICE

A Y - 2018-2019 BFM.

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Navi Mumbai, Maharashtra, India - 400 614 • Off. Tel.: 22-27564926 • Mob.: +91 9820180786
Email: enquiry@vakratunbookhouse.com / accounts@vakratundbookhouse.com
web : www.vakratundbookhouse.com

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To, The Principal, Invoice No. 1638 Date 1/12/18

Ghanshyamdas Saraf college Order No. _____ Date _____

of Arts And commerce.

SR. NO.	AUTHOR	PARTICULAR BFM	PUBLISHER	QTY.	PRICE	AMOUNT
1.	Hull	Fundamentals of Future & Options Markets 9th Ed FM-1125	Pearson	1	679	679=00

Ghanshyamdas Sarat College
& Durgadevi Sarat [illegible] College
LIBRARY BFM

ACC. No. From FM-1125

Librarian

Passed for Payment

Rs. (Rupees)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

	Total Rs.	679=00
23%	Less DIS Rs.	156=00
	GRAND TOTAL Rs.	523=00

PAN NO.: ANKPK6561H GSTIN - 27ANKPK6561H1ZO

Rupees Total Amount - 523=00

TERMS & CONDITIONS

1) Goods once sold will not be taken back.
2) Our responsibility ceases as soon as material leaves our premises.
3) Payment in this bill matured within a 30 days.
interest @ 24% will be charges on this bill if not paid within due date.
4) Any entry in this bill from disputable must be intimated
in writing within 3 day of receipt of this bill.
5) Subject to Mumbai Jurisdiction.

E. & O. E.

Receiver's Sign. & Stamp

For VAKRATUND BOOK HOUSE

Daiwala.

Proprietor

AY-2018-2019 BFM.

TAX INVOICE

VAKRATUND BOOK HOUSE

Dealers In: Management, Law, Industrial, Scientific, Engineering, Social Science, Hotel Management, Arts, Commerce, Science, Pharmacy, Architecture, General & Reference Book

Office No. 1, Ground Floor, B Wing, Shree Nand Dham, Plot No. 59, Sector. 11, CBD Belapur, Navi Mumbai, Maharashtra, India - 400 614 • Off. Tel.: 22-27564926 • Mob.: +91 9820180786

Email: enquiry@vakratunbookhouse.com / accounts@vakratundbookhouse.com

web : www.vakratundbookhouse.com

Vakratund BOOK HOUSE

An ISO 9001 : 2015 Certified Company

To, The Principal. Invoice No. 1640 Date 1/12/18

Ghanshyamdas Saraf college of Arts & commerce. Order No. _____ Date _____

SR. NO.	AUTHOR	PARTICULAR BFM	PUBLISHER	QTY.	PRICE	AMOUNT
1.	Pandya	Security Analysis And Portfolio Management FM-1126	Jaico	1	599 (625)	599=00

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-1126

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of Arts & Commerce

Total Rs.	599=00
25% Less DIS Rs.	150=00
GRAND TOTAL Rs.	449=00

PAN NO.: ANKPK6561H GSTIN - 27ANKPK6561H1ZO

Rupees Total Amount - 449=00

TERMS & CONDITIONS

1) Goods once sold will not be taken back.
2) Our responsibility ceases as soon as material leaves our premises.
3) Payment in this bill matured within a 30 days. interest @ 24% will be charges on this bill if not paid within due date.
4) Any entry in this bill from disputable must be intimated in writing within 3 day of receipt of this bill.
5) Subject to Mumbai Jurisdiction.

E. & O. E.

Receiver's Sign. & Stamp

For VAKRATUND BOOK HOUSE

Proprietor

(E) - 22/02/19 L/C T.B.

Bill Of Supply

A Y - 2018 - 2019 BFM

SHETH® PUBLISHERS PVT. LTD.

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com
CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L
GST No. : 27AAFCS7165L1ZS
State Code : 27

Credit Invoice No : HO/3414

Date: 11/02/19

Billed To / Shipped To
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No.
State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 11/02/19

ISBN NO	HSN Code	Name Of The Book BFM	Rate	Qty	Amount	Disc.%	Net Amt
87825-23-9	4901	TYBFM SEM-VI MUTUAL FUND MANAGEMENT FM-1127 - FM-1141	100	15	1500	20.0	1200.00
87825-57-4	4901	TYBFM SEM VI VENTURE CAPITAL & PRIVATE EQUITY FM-1142 - FM-1156	135	15	2025	20.0	1620.00
87825-68-0	4901	TYBFM SEM-VI INDIRECT TAX (GST) FM-1157 - FM-1171	200	15	3000	20.0	2400.00
Total				45			5220.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BFM
ACC. No. From FM-1127 To FM-1171
Librarian
Passed for Payment
Rs. _____ (Rupees _____
Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

Rupees Five Thousand Two Hundred Twenty Only

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		5220.00

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received

Bank	Cheque	Date

E & O E
Goods once sold will not be taken back.
Subject to Mumbai Jurisdiction
Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.
Books sent as per order will not be accepted back.
Our risk and responsibility ceases as soon as goods leave our office.

For Sheth Publishers Pvt. Ltd.

CHECKED BY

AUTHORISED SIGNATORY

A 4- 2018 - 2019 - BFM email - 07/3/19

VIPUL PRAKASHAN

L/C

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:**

Invoice No.	: **001571**	Date	: **12/02/2019**
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BFM HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BFM SEM VI					
BFM6RMT-DPH	RISK MANAGEMENT FM-1172-FM-1186	15	125.00	1875.00	20.00	1500.00
	Total Qty:-	**15**				
	Bill Amount					**1500.00**

Ghanshyamdas Saraf Colle
& adevi Saraf Junior College
LIBRARY BFM

ACC. No. From FM-1172 To FM-1186

Joshi
Librarian

Passed for ment

R (Rup

Prin. l

RINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : One Thousand Five Hundred Only

GST No. : 27AAAFV1160A1ZS
P.A.No. : AAAFV1160A

Printed Books are exempt from GST.
(HSN Code: 4901)

Terms & Conditions :
* Subject to MUMBAI Jurisdiction.
* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A.Y. - 2018 - 2019 T.B
BMS

MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghansyamdas Saraf College**
S. V. Road, Malad (W),
Mumbai.

BMS

Invoice No. 2018-2019 / 522
Date : 14-Jul-2018

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	DIRECT TAX TYBMS SEM - V		10		320	20.00	3,200.00	2,560.00

M-4491 – M-4500

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4491 To M-4500

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Principal

L.R No :
L.R. Date: 14-Jul-2018
Transporter:
Payment Mode: To Pay

Gross Amount	3,200.00
Less Discount Total	640.00
Net Payable	**2,560.00**

TOTAL RUPEES : TWO THOUSAND FIVE HUNDRED SIXTY ONLY

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP
Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

Goods once sold will not be taken back
Subject to Mumbai Jurisdiction.

Commodity covered under exempted category vide HSN No. 4901

(Authorised Signatory)

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

G.S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

T. B.

L/C

VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

A.Y. - 2018 - 2019
BMS

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:** BMS

Invoice No.	: 000224	Date	: 16/07/2018
Challan No.	:	Date	:
Order No.	: 002/BMS/2018-19	Date	: 11/07/2018
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BMS SEM V					
BMS5SSM-RSM	SERVICES MARKETING M-4501—M-4510	10	200.00	2000.00	20.00	1600.00
BMS5SDM-KAD	SALES AND DISTRIBUTION MANAGEMENT M-4511—M-4520	10	160.00	1600.00	20.00	1280.00
BMS5CRM-JMA	CUSTOMER RELATIONSHIP MNGT M-4521—M-4550	30	150.00	4500.00	20.00	3600.00
BMS5ELM-NKI	LOGISTICS & SUPPLY CHAIN MNGT (NK) M-4551—M-4570	20	160.00	3200.00	20.00	2560.00
	Total Qty:-	70				
	Bill Amount					**9040.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4501 To M-4570

Librarian

Passed for Payment

Rs. _____(Rupees _____)

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Nine Thousand Forty Only

GST No. :27AAAFV1160A1ZS
P.A.No. :AAAFV1160A

Printed Books are exempt from GST.
(HSN Code: 4901)

Terms & Conditions :
* Subject to MUMBAI Jurisdiction.
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* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A.Y.- 2018 - 2019
BMS

Bill Of Supply

SHETH PUBLISHERS PVT. LTD.

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

Credit Invoice No : HO/759

Date: 26/07/18

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No.

State Code :27

BMS

Challan No : TYBMS - 003/BMS/18-19
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 26/07/18

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
5149-963-3	4901	TYBMS SEM-V SERVICE MARKETING POOJARI M-4571-M-4580	100	10	1000	20.0	800.00
5149-973-2	4901	TYBMS SEM -V SALES & DISTRIBUTION MGT M-4581-M-4590	110	10	1100	20.0	880.00
5149-962-6	4901	TYBMS SEM - V E- COMMERCE & DIGITAL MARKETING M-4591-M-4610	125	20	2500	20.0	2000.00
5149-970-1	4901	TYBMS/BFM SEM V DIRECT TAXES M-4611-M-4620	320	10	3200	20.0	2560.00
5149-960-2	4901	TYBMS SEM -V COPORATE COMMUNICATION & PUBLIC RELAT M-4621-M-4630	110	10	1100	20.0	880.00
5149-967-1	4901	TYBMS SEM- V COMMODITY & DERIVATIVES MARKET M-4631-M-4650	185	20	3700	20.0	2960.00
Total				80			10080.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
BMS
ACC. No. M-4571 TO M-4650
Librarian
Principal

Rs._____(R...

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

Rupees Ten Thousand Eighty Only

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		10080.00

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received
Bank Cheque Date

E & O E

Goods once sold will not be taken back.

Subject to Mumbai Jurisdiction

Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.
Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

Bill of Supply

(TRIPLICATE FOR SUPPLIER)

A.Y. - 2018 - 2019

Rishabh Publishing House Gala No.18, 16/18 Narawanji Petit Street, Behind Novelty Cinema, Grant Rd.(E), Mumbai 400 007 Landmark: Inside Two Wheeler Repairing Compound Tel No. 23010787 / 60151 Mobile 9082001130 GSTIN/UIN: 27AAPPS5880H1ZY State Name : Maharashtra, Code : 27 E-Mail : rphep1@gmail.com	Invoice No. **6139**	Dated BMS **30-Jul-2018**
		Mode/Terms of Payment
	Supplier's Ref. **6139**	Other Reference(s)
Buyer **The Princ. Rajasthani Samelan Edu. Trust** Ghanshyamdas Saraf College of Arts & Comm., R S Campus, S V Road, Malad West MUMBAI PAN/IT No : State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Terms of Delivery	

BMS

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
	M-4651-M-4670						
1	**BMS 5 Investment Analysis & Port. Mgmt.**	49011010	**20 Bks**	150.00	Bks	20 %	**2,400.00**
2	**BMS 5 Risk Management** M-4671-M-4690	49011010	**20 Bks**	170.00	Bks	20 %	**2,720.00**
3	**BMS 5 Corporate Communication & PR**	49011010	**10 Bks**	120.00	Bks	20 %	**960.00**
	M-4691-M-4700						
							6,080.00
	SGST Output						
	CGST Output						
	IGST Output						
	Principal Total		**50 Bks**				**Rs. 6,080.00**

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4651 To M-4700

Librarian Moshri

Passed for Payment

Rs. _____ (Rupees: _____)

Amount Chargeable (in words) E. & O.E

Indian Rupees Six Thousand Eighty Only

HSN/SAC	Taxable Value
49011010	6,080.00
Total	**6,080.00**

Tax Amount (in words) : **NIL**

Company's PAN : **AAPPS5880H**

Declaration

Note: The contents of Bundle/s /Parcel/s are Printed Educational Books which are EXEMPTED from GST (Goods & Service Tax) as per HSN Code 49011010 of GST Council.

Goods sent as per your order will not be taken back.complaintif any should be lodge within 48 hours thereafter no complaint will be entertained. Dishonoued cheques will attract penalty. Our risk & responsibility ceases as soon as goods leave our premises. All disputes subject to Mumbai Jurisdiction.

Customer's Seal and Signature

for Rishabh Publishing House

Prepared by Verified by Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. - 2018 - 2019 Ref.
BMS

OMKAR

READERS WORLD

Importers & Library Suppliers

41, Chapel Road, Shop No.3,
Near Dukes Hotel, Bandra (West),
Mumbai-400050
Tel .022 26417066 / 9819853958 Email Id--jain@readersworld1.com

L/C

PAN No : AIBPJ6511E

INVOICE

To :

Ghanshyamdas Saraf College of Arts & Com
Swami Vivekanand Road,
Malad West,
Mumbai - 400 064

INVOICE No. 616		Date	13-Nov-2018
Order No.	Exhibition	Date	
Delivery by			
G.R.No		Date	
Doc. through			
Credit Days		Weight	

Conversion Rates : - £ 99.40 RS 1.00

S.No	ISBN	AUTHOR	TITLE BMS	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	9780749482671	Martin Newman	100 Practical Ways to Improve Customer Experience M-4701	KPI	1	£	19.99	1,987.01	25.00	1,490.26
2	9789386062758	Wilson	Essentials of Business research 2ed M-4702	Sage	1	Rs	395.00	395.00	25.00	296.25
3	9789352806935	Chella	HR Here and Now : The Making Of The Quintessential People Champion M-4703	Sage	1	RS	595.00	595.00	25.00	446.25

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4701 To M-4703

Librarian

Passed for Payment

Rs. _____ (Rupees _____

Principal

Total No. of Books = 3

Total	2,977.01	2,232.76
Postage/Freight (+)		0.00
Ex. Cash Disc.		
NET TOTAL		2,233.00

Total In Words Rs.Two Thousand Two Hundred Thirty Three Only

REMARKS :

E & O E.

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

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

For READERS WORLD

READERS WORLD BANDRA (W) MUMBAI-50

Authorised Signatory

Our Bank Details

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

Checked By

R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. - 2018 - 2019
BMS

Ref.

Mobile : 90116 23425
90116 22324

KAVITA BOOK COLLECTION

Nalla (Mangel-Aali) P.O. Sopara, Tal. Vasai, Dist. Thane, Pin 401203
Email : kavitabook@gmail.com

L/C

TAX INVOICE

To, The Principal,
Ghanshyamdas saraf college
of Arts & commerce.

Invoice No. 488 Date 19/11/18

Order No.

SR. No.	AUTHOR	PARTICULARS BMS	QTY.	PSICE	AMOUNT Rs.	P.
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Date :
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5149-915-2	4901	TYBMS SEM-VI OPERATION RESEARCH SHOTRI M-4723-M-4732	265	10	2650	20.0	2120.00
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Invoice No.	: 001572	Date	: 12/02/2019
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Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars BMS HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	BMS SEM VI					
BMS6ORH-NKI	OPERATIONS RESEARCH (NK) M-4783 - M-4792	10	230.00	2300.00	20.00	1840.00
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BMS6RMT-JMA	RETAIL MANAGEMENT M-4803 - M-4812	10	160.00	1600.00	20.00	1280.00
BMS6IMG-KAD	INTERNATIONAL MARKETING M-4813 - M-4822	10	175.00	1750.00	20.00	1400.00
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BMS5FMT-AAD	STRATEGIC FINANCIAL MANAGEMENT M-4833 - M-4842	10	175.00	1750.00	20.00	1400.00
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Challan No.	:	Date	:
Order No.	: 003/M.Com../2017-18	Date	: 16/03/2018
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G.R.No	:	Date	: .
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Parcels	:		

Code	Particulars HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	M.COM SEM II					
MCO2RMB-VC	RESEARCH METHODOLOGY FOR BUSINESS	5	125.00	625.00	20.00	500.00
MCM1ECE-RS	E-COMMERCE C-2396 – C-2400 C-2401 – C-2405	5	225.00	1125.00	20.00	900.00
	M.COM SEM IV					
MCO4RM-PPS	RETAIL MANAGEMENT C-2406 – C-2425	20	110.00	2200.00	20.00	1760.00
	Total Qty:-	**30**				
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Invoice No.	: **000223**	Date	: **16/07/2018**
Challan No.	:	Date	:
Order No.	: 002/M.Com./2018-19	Date	: 11/07/2018
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars	HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	M.Com. SEM III						
MCO3EMT-RMS	ENTREPRENEURIAL MANAGEMENT		30	120.00	3600.00	20.00	2880.00
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86805-83-6	4901	MCOM SEM-III ADVANCE FINANCIAL ACCOUNTING C-2456 – C-2485	275	30	8250	20.0	6600.00
86805-84-3	4901	MCOM SEM-III ADVANCED COST ACCOUNTING C-2486 – C-2505	225	20	4500	20.0	3600.00

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Challan No : 003/M.COM/18-19
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Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
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ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
87778-59-7	4901	MCOM SEM -III DIRECT TAX C-2506-C-2530	325	25	8125	20.0	6500.00

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		CGST :	**Nil**
		IGST :	**Nil**
Rupees	**Six Thousand Five Hundred Only**	**Rounded Total Value**	**6500.00**

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R. S. Campus,
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Mumbai - 400 064.
Tel. - 66812345

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2	ADVANCED COST ACCOUNTING M.COM IISEM - III C-2561 - C-2590		30		200	20.00	6,000.00	4,800.00
3	DIRECT TAX - M.COM - II SEM - III C-2591-C-2615		25		300	20.00	7,500.00	6,000.00
4	MARKETING STRATEGIES & PRACTICES MCOM II SEM III C-2616 - C-2635		20		150	20.00	3,000.00	2,400.00
5	HUMAN RESOURCE MANAGEMENT M.COM PART II SEM III C-2636 - C-2655		20		150	20.00	3,000.00	2,400.00

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L.R No :	**L.R. Date:** 23-Aug-2018	Gross Amount	25,500.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	5,100.00
TOTAL RUPEES : TWENTY THOUSAND FOUR HUNDRED ONLY		**Net Payable**	**20,400.00**

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Commodity covered under exempted category vide HSN No. 4901

(Authorised Signatory)

A Y - 2018 - 2019 Mcom c/c Ref.

TaxMann PUBLICATIONS PRIVATE LIMITED

35 BODKE BUILDING M.G ROAD
OPP.RAILWAY STATION,MULUND(WEST)
MUMBAI 400080 022-25934806/07/09
sales.mumbai@taxmann.com,9322247686
PAN : AAACT2774P

Bill Of Supply

Bill To :	ShipTo :		
GHANSHYAM DAS SARAF COLLEGE OF ARTS & COMMERCE PRINCIPLE LIBRARY RAJASTANI SAMMELAN CAMPUS 5TH FLOOR S V ROAD SUNDER NAGAR MALAD (WEST) MUMBAI 400002 Maharashtra INDIA	GHANSHYAM DAS SARAF COLLEGE OF ARTS & COMMERCE PRINCIPLE LIBRARY RAJASTANI SAMMELAN CAMPUS 5TH FLOOR S V ROAD SUNDER NAGAR MALAD (WEST) MUMBAI 400002 Maharashtra INDIA	Sales Order No. Sales Order Date Mode of Transport Number & Date of Doc Number of Packages Weight of Consignment Freight To pay Freight Paid Courier Company Document No. & Date Dispatch Date Gate Entry No.	SO/NOV/18/MUM/0055 01-11-2018

Sales Account NILESH BHANUSHALI

Payment Terms: 60DAYS

Payment Method :

Due Date 31-12-18

Location NILESH M BHANUSHALI

Dimension:-INVESTING IN STOCK MARKETS-VANITA TRIPATHI'2018

External Doc No.:-

Place of Supply Maharashtra

State Code 27

GSTIN: Unregistered

M.Com.

GST NOT APPLICABLE

SNO.	ISBN	Description of Goods/Services	SAC/HAC	QTY	Unit Price	Disc %	Amount
1	9789386882608	INVESTING IN STOCK MARKETS-VANITA TRIPATHI'2018 C-2656	4901	1	295.00	30	206.50
2	9789387957060	MUTUAL FUND FOUNDATION'2018 C-2657	4901	1	330.00	30	231.00
3	9789387957602	FEMA & FDI READY RECKONER(JULY)'2018 C-2658	4901	1	695.00	30	486.50
4	9789387957930	GST TARIFF (2 VOL)(9th Edition)(AUG)'2018 C-2659 - C-2660	4901	1	1,995.00	30	1,396.50
5	9789387957558	SCANNER-TAX LAWS & PRAC (CS)-N S ZAD(JUNE)'2018 C-2661	4901	1	695.00	30	486.50

Net Order Value (In Words) :

Grand Total 2,807.00

****** TWO THOUSAND EIGHT HUNDRED SEVEN RUPEES AND ZERO PAISA ONLY**

Payment Transfer Detail: : Account No : IFSC :

1.18% INTEREST PER ANNUM WILL BE CHARGED,IF NOT PAID ON OR BEFORE DUE DATE OF PAYMENT.
2.OBJECTIONS REGARDING THIS BILL WILL NOT BE ENTERTAINED AFTER 30DAYS FROM THE DATE OF THIS BILL.
3.PAYMENT SHALL BE MADE BY WAY OF A/C PAYEE CHEQUE/DEMAND DRAFT OR ANY MODE OF E-PAYMENT AS MAY BE APPROVED BY RBI.
4.ALL DISPUTES SUBJECT TO JURISDICTION OF DELHI HIGH COURT .

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY M.Com.

Taxmann Publication Tel. 022 Authorised Signatory

ACC. No. C-2656 To C-2661

Librarian

* one defective copy of book got replaced on 18/2/19. Thus bill is late for payment. Joshi

Rs. _____

RAJASTHANI SAMMELAN EDUCATION TRUST * S. V. ROAD, CAMPUS, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y- 2018 - 2019 Mcom

Ref.

OMKAR

READERS WORLD

Importers & Library Suppliers

41, Chapel Road, Shop No.3,
Near Dukes Hotel, Bandra (West),
Mumbai-400050
Tel .022 26417066 / 9819853958 Email Id--jain@readersworld1.com

PAN No : AIBPJ6511E

INVOICE

To :

Ghanshyamdas Saraf College of Arts & Com
Swami Vivekanand Road,
Malad West,
Mumbai - 400 064

INVOICE No. 619		Date	13-Nov-2018
Order No.	Exhibition	Date	
Delivery by			
G.R.No		Date	
Doc. through			
Credit Days		Weight	

Conversion Rates : - $ 77.30 RS 1.00

S.No	ISBN	AUTHOR	TITLE	PUB	QTY.	CUR.	PRICE	GROSS	DISC(%)	AMT (INR)
1	9789351508700	Kumar	Ancient and Medieval World: From Evolution of Humans to the Crisis of Feudalism C-2662.	Sage	1	RS	500.00	500.00	25.00	375.00
	9781842466292		Orchid A CULTURAL HISTORY C-2663	University	1	$	30.00	2,319.00	25.00	1,739.25

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
Library M.Com.

ACC. No. From C-2662 To C-2663

Librarian

Passed for Payment

Rs. (Rupees)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

	Total No. of Books = 2	Total	2,819.00 / 2,114.25
Total In Words Rs.Two Thousand One Hundred Fourteen Only		Postage/Freight (+)	0.00
REMARKS :		Ex. Cash Disc.	
E & O E		NET TOTAL	2,114.00

Terms & Conditions:

Printed Books -HSN 4901-Exempted under GST

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

For READERS WORLD

READERS WORLD BANDRA(W) MUMBAI-50

Authorised Signatory

Our Bank Details

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

Checked By

* Dollar price has changed due to which there is a diffesence of total between P.O & Bill. The e-mails of dollar price are attached herewith.

A Y- 2018 - 2019 – Mcom.

Ref ✓

Himalaya Publishing House Pvt. Ltd. - Mumbai Page No 1
Ramdoot, Dr, Bhalerao Marg,Girgaon, Mumbai - 400 004.
Phone: 022-23860170,022-23863863 FaxNo: 022-23877178 E-mail: himpub@vsnl.com
GSTN : 27AABCH8508E1ZP **TAX INVOICE** **State : MAHARASHTRA Code : 27**

Invoice No **A271956** Date **16-Nov-2018** Order No **mail** Date **16-Nov-2018**

GHANSHYAMDAS SARAF ' COLLEGE
SWAMI VIVEKANAND ROAD,
SUNDAR NAGAR, MALAD (WEST)
MALAD (MUMBAI)
MAHARASHTRA
Pin Code 400064
MUMBAI
Manager S.K.SRIVASTAV
Rep. SANTOSH PRABHU

LR/RR/MR No
Term 30
Weight Kgs
Receipt Thru ---
Destination
Tel. No. 022-28725465
GST No.

Date 16-Nov-2018
Bundles

Place of Supply : MAHARASHTRA Code : 27
Transport HAND DELIVERY

Sr No	Book No	Author	Title M.Com.	HSN Code 4901	Qty	Rate	Gross Amt	Dis %	Net Amt
1	HCM066	NAIR SUJA	CONSUMER BEHAVIOUR AND MARKETING RESEARCH C-2664		1	1950.00	1950.00	30.00	1365.00
2	HSM110	BABU C. DR.	MANAGEMENT AND TECHNOLOGY :EMERGING TRENDS & C-2665		1	650.00	650.00	30.00	455.00
3	HEA087	DR.NILAM PAN	NAVIGATING TOWARDS SUSTAINABLE DEVELOPMENT C-2666		1	995.00	995.00	30.00	696.50
4	HCG384	B.K.ARUN	HUMAN CAPITAL MANAGEMENT C-2667		1	950.00	950.00	30.00	665.00
4		Total			4		4545.00		3181.50

Discount	VPP	Pack/Frwd	Postage	Waterproof	Freight	Round	Less	1363.50
1363.50						0.50	Add	0.50

RUPEES THREE THOUSAND ONE HUNDRED EIGHTY-TWO ONLY **Net Payable** 3182.00

Goods once sold will not be taken back.
Interest @21% will be charged on unpaid bills.
Payment to be made directly to above address.

For Himalaya Publishing House Pvt. Ltd. - Mumbai

Subject to Mumbai Jurisdiction E & E O
PAN NO AABCH8508E
CIN:U22211MH2007PTC169329

Prepared by tabassum Packed by Checked by

R[illegible].Office:Ramdoot, Dr.Bhalerao Marg, Kelewadi, Girgaon, Mumbai-400 004 Tel.:022-23863863 Fax.:022-23877178

Special Discount given by only this bill

Ghanshyamdas Saraf College
& Laxmidevi Saraf Indoor College
LIBRARY M.Com.

ACC. No. From C-2664 To C-2667
Date 08/11/19

Rs. _____ Cr.

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y - 2018 - 2019 - M.Com.

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TAX INVOICE

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Email: enquiry@vakratunbookhouse.com / accounts@vakratundbookhouse.com

web : www.vakratundbookhouse.com

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To, The Principal, Invoice No. 1502 Date 1/12/18

Ghanshyamdas Saraf College of Arts And commerce. Order No. Date

SR. NO.	AUTHOR	PARTICULAR M.Com.	PUBLISHER	QTY.	PRICE	AMOUNT
1.	Gilmore	Human Resource C-2668 Management	OUP	1	545	545=00
2.	Leigh	The Secrets of Success In Management C-2669	Pearson	1	350	350=00

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY M.Com.

ACC. No. From C-2668 To C-2669

Librarian

Passed for Payment

Rs. ___ (Rupees ___)

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST'S G.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total Rs.	895=00
23% Less DIS Rs.	206=00
GRAND TOTAL Rs.	689=00

PAN NO.: ANKPK6561H GSTIN - 27ANKPK6561H1ZO

Rupees Total Amount - 689=00

TERMS & CONDITIONS

1) Goods once sold will not be taken back.
2) Our responsibility ceases as soon as material leaves our premises.
3) Payment in this bill matured within a 30 days. interest @ 24% will be charges on this bill if not paid within due date.
4) Any entry in this bill from disputable must be intimated in writing within 3 day of receipt of this bill.
5) Subject to Mumbai Jurisdiction.

E. & O. E.

Receiver's Sign. & Stamp

For VAKRATUND BOOK HOUSE

Dawala.

Proprietor

A 4- 2018 - 2019 - M.com.

T.B

Bill Of Supply

SETH PUBLISHERS PVT. LTD.

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

Credit Invoice No : HO/3785

Date: 18/03/19

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERC
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 18/03/19

ISBN NO	HSN Code	Name Of The Book M.Com.	Rate	Qty	Amount	Disc.%	Net Amt
5149-917-6	4901	MCOM SEM-IV ADVERTISNG AND SALES MANAGEMENT C-2670 - C-2674	115	5	575	20.0	460.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY M.Com.
ACC. No. From C-2670 To C-2674
Librarian

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Rs. _____ (Rupees) _____
Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Total		5	460.00

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		460.00

Rupees Four Hundred Sixty Only

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received
Bank Cheque Date

E & O E

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Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.

Books sent as per order will not be accepted back.

Our risk and responsibility ceases as soon as goods leave our office.

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

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VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.
Tele/Fax: 2387 1127 / 9395
Email: vipulprakashan@gmail.com Website: www.vipulprakashan.com

TAX INVOICE

To,
THE PRINCIPAL
GHANSHYAMDAS SARAF COLLEGE
S. V. ROAD,
MALAD (W)
MUMBAI 400064
State :27-Maharashtra
Tel No :66812345 Extn. 2210/2222
P.A.No : **GST No.:** M.Com.

Invoice No.	: 001733	Date	: 19/03/2019
Challan No.	:	Date	:
Order No.	:	Date	:
Through	:		
G.R.No	:	Date	:
Freight	:		
Transport	:		
Parcels	:		

Code	Particulars	HSN Code :4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
	M.Com. SEM IV						
MCO4RM-PPS	RETAIL MANAGEMENT C-2675--C-2679		5	120.00	600.00	20.00	480.00
MCO4ASM-PPS	ADVERTISING AND SALES MNGT. C-2680 - C-2684		5	140.00	700.00	20.00	560.00
		Total Qty:-	10				
	Bill Amount						1040.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY M.Com.

ACC. No. From C-2675 To C-2684

M08M
Librarian

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : One Thousand Forty Only

GST No. :27AAAFV1160A1ZS
P.A.No. :AAAFV1160A

Printed Books are exempt from GST.
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Terms & Conditions :
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* Goods Once Sold Will not be taken back.
* Outstation Payment By Demand Draft only.

For VIPUL PRAKASHAN

E. & O. E.

A Y - 2018 - 2019 Book BANK

MANAN PRAKASHAN

MP MINE OF MINDS

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , Ghansyamdas Saraf College Book Bank
S. V. Road. Malad (W),
Mumbai

Book-Bank

Invoice No. 2018-2019 / 516
Date : 14-Jul-2018

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	ACCOUNTANCY & FINANCIAL MANAGEMENT S.Y.B.COM S-III B-2969- B-2993	25		240	20.00	6,000.00	4,800.00
2	INTRODUCTION MANAGEMENT ACCOUNTING S.Y.B.COM -III B-2994-B-3018	25		240	20.00	6,000.00	4,800.00
3	BUSINESS LAW S.Y.B.COM - SEM - III B-3019-B-3043	25		150	20.00	3,750.00	3,000.00
4	BUSINESS ECONOMICS - III S.Y.B.COM - SEM-III B-3044-B-3068	25		120	20.00	3,000.00	2,400.00
5	COMMERCE - III S.Y.B.COM - SEM - III B-3069-B-3093	25		120	20.00	3,000.00	2,400.00
6	ADVERTISING S.Y.B.COM - SEM-III B-3094-B-3118	25		120	20.00	3,000.00	2,400.00
7	FOUNDATION COURSE - III SYBCOM/BA/BSC. - SEM-III B-3119-B-3143	25		120	20.00	3,000.00	2,400.00

Ghansyamdas Saraf College
& Pareshdevi Saraf Junior College
Malad (W) Book-Bank

B-2969 To B-3143

Joshi
Librarian

Principal

L.R No :	L.R. Date: 14-Jul-2018	Gross Amount	27,750.00
Transporter:	Payment Mode: To Pay	Less Discount Total	5,550.00
TOTAL RUPEES : TWENTY-TWO THOUSAND TWO HUNDRED ONLY		Net Payable	22,200.00

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

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Subject to Mumbai Jurisdiction

Commodity covered under exempted category vide HSN No. 4901

PRINCIPAL
Rajasthani Sammalan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

(Authorised Signatory)

A Y - 2018 - 2019 Book BANK

MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

To, **Ghansyamdas Saraf College Book Bank**
S. V. Road, Malad (W),
Mumbai.

Book-Bank

Invoice No. 2018-2019 / 515
Date : 14-Jul-2018

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	BUSINESS ECONOMICS - I F.Y B.COM. SEM -I	B-3144-B-3168	25		120	20.00	3,000.00	2,400.00
2	FOUNDATION COURSE - I - FYBCOM/BA/BSC/BMS/BAF/BBI/	B-3169-B-3193	25		120	20.00	3,000.00	2,400.00
3	BUSINESS COMMUNICATION - FYBCOM SEM I	B-3194-B-3218	25		140	20.00	3,500.00	2,800.00
4	ACCOUNTANCY & FINANCIAL MANAGEMENT FYBCOM SEM I	B-3219-B-3243	25		250	20.00	6,250.00	5,000.00
5	MATHEMATICAL & STATISTICAL TECHNIQUES FYBCOM SEM I	B-3244-B-3268	25		180	20.00	4,500.00	3,600.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY Book-Bank

ACC. No. From B-3144 To B-3268

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Principal

L.R No :	L.R. Date: 14-Jul-2018	Gross Amount	20,250.00
Transporter:	Payment Mode: To Pay	Less Discount Total	4,050.00
TOTAL RUPEES : SIXTEEN THOUSAND TWO HUNDRED ONLY		Net Payable	16,200.00

Bank: UNION BANK OF INDIA, Branch. Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

Commodity covered under exempted category vide HSN No. 4901

Rajasthani Sanskrit Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

(Authorised Signatory)

AY - 2018--2019 Book BANK T-B7

MANAN PRAKASHAN

MP MINE OF MINDS

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghansyamdas Saraf College Book Bank**
S. V. Road, Malad (W),
Mumbai.

Book-Bank

Invoice No. 2018-2019 / 520
Date : 14-Jul-2018

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	FINANCIAL ACCOUNTING TYBCOM - SEM-V NEW SYLLABUS B-3269-B-3293		25		280	20.00	7,000.00	5,600.00
2	COST ACCOUNTING T.Y.B.COM. SEM- V NEW SYLLABUS B-3294-B-3318		25		280	20.00	7,000.00	5,600.00
3	COMMERCE - V TYBCOM SEM - V B-3319--B-3343		25		120	20.00	3,000.00	2,400.00
4	BUSINESS ECONOMICS - V - T.Y.B.COM SEM - V B-3344-B-3368		25		140	20.00	3,500.00	2,800.00

Ghansyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY Book-Bank

From B-3269 To B-3368

Passed for Payment

Rs. (Rupees)

Principal

L.R No :	L.R. Date: 14-Jul-2018	Gross Amount	20,500.00
Transporter:	Payment Mode: To Pay	Less Discount Total	4,100.00
TOTAL RUPEES : SIXTEEN THOUSAND FOUR HUNDRED ONLY		Net Payable	16,400.00

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP
Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

Goods once sold will not be taken back
Subject to Mumbai Jurisdiction

Commodity covered under exempted category vide HSN No. 4901

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

(Authorised Signatory)

A y - 2018 - 2019 Book BANK

Bill Of Supply

SETH PUBLISHERS PVT. LTD.

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

Credit Invoice No : HO/766

Date: 26/07/18

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERC
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No : FYBCOM-005/B.COM/18-19 Date :
Order No : Date :
Order through : Freight :
No.of Bundles : 0 No.of Parcels : 0
Goods sent through : Due Dt of Payment : 26/07/18
Document No :
Document sent through : HAND DELIVERY

Book-Bank

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
5149-927-5	4901	FYBCOM SEM -I ENVIRONMENTAL STUDIES B-3369-B-3393	165	25	4125	20.0	3300.00
5149-806-3	4905	FYBCOM SEM - I MAP - BOOK ENVIRONMENTAL STUDIES	40	25	1000	100.0	
9-924-4	4901	FYBCOM SEM-I INTRODUCTION TO BUSINESS B-3394-B-3418	120	25	3000	20.0	2400.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY Book-Bank

ACC. No. From B-3369 To B-3418

Librarian

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Rs. _____ (Rupees _____)

Principal

Total	**75**		**5700.00**
PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027		**SGST** :	Nil
		CGST :	Nil
		IGST :	Nil
Rupees **Five Thousand Seven Hundred Only**		**Rounded Total Value**	**5700.00**

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received
Bank **Cheque** **Date**

E & O E
Goods once sold will not be taken back.
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Any complaint regarding the goods must be informed in writing within 4 days after the receipt of the goods. Thereafter no complaint will be entertained.
Books sent as per order will not be accepted back.
Our risk and responsibility ceases as soon as goods leave our office.

PRINCIPAL
Rajasthani Samajalan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

A.Y. 2018 - 2019 Book Bank

Bill Of Supply

SETH PUBLISHERS PVT. LTD.

Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com
CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L
GST No. : 27AAFCS7165L1ZS
State Code : 27

Credit Invoice No : HO/769

Date: 26/07/18

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERC
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No : TYBCOM-009/B.COM/18-19 Date :
Order No : Date :
Order through : Freight :
No.of Bundles : 0 No.of Parcels : 0
Goods sent through : Due Dt of Payment : 26/07/18
Document No :
Document sent through : HAND DELIVERY

ISBN NO	HSN Code	Name Of The Book	Rate	Qty	Amount	Disc.%	Net Amt
87778-25-2	4901	TYBCOM SEM -V EXPORT MARKETING NERURKAR B-3419 - B-3443	115	25	2875	20.0	2300.00
5149-507-9	4901	TYBCOM SEM -V COMPUTER SYSTEMS & APPLIC GADIWALLA B-3444 - B-3468	220	25	5500	20.0	4400.00

Book-Bank

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY Book-Bank

ACC. No. From B-3419 To B-3468

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Principal

Total	**50**	**6700.00**

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

Rupees Six Thousand Seven Hundred Only

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		**6700.00**

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received
Bank Cheque Date

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

E & O E
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RAJASTHANI SAMMELAN EDUCATION TRUST CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

AY-2018-2019 Book BANK

MANAN PRAKASHAN

MINE OF MINDS

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghansyamdas Saraf College Book Bank**
S. V. Road, Malad (W),
Mumbai.

Book-Bank.

Invoice No. **2018-2019 / 2335**
Date : **12-Feb-2019**

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	ACCOUNTANCY & FINANCIAL MANAGEMENT -II FYBCOM SEM- B-3469-B-3493	25		240	20.00	6,000.00	4,800.00
2	COMMERCE - II F.Y.B.COM - SEM - II B-3494-B-3518	25		120	20.00	3,000.00	2,400.00
3	BUSINESS ECONOMICS - II F.Y.B.COM. SEM - II B-3519-B-3543	25		100	20.00	2,500.00	2,000.00
4	FOUNDATION COURSE B-3544-B-3568 FYBCOM/BA/BSC/BAF/BMS -SEM-II	25		100	20.00	2,500.00	2,000.00
5	MATHEMATICAL & STATISTICAL TECHNIQ FYBCOM SEM II B-3569-B-3593	25		140	20.00	3,500.00	2,800.00
6	BUSINESS COMMUNICATION F.Y.B.COM SEM-II B-3594-B-3618	25		120	20.00	3,000.00	2,400.00
7	ENVIRONMENTAL STUDIES F.Y.B.COM. SEM-II B-3619-B-3643	25		140	20.00	3,500.00	2,800.00

Ghansyamdas Saraf College
Ghansyamdas Saraf College
Book-Bank

ACC. No. B-3469 To B-3643

Joshi

Passed ... Amount

Rs. ____ Rupees ____

L.R No :	L.R. Date: 12-Feb-2019	Gross Amount	24,000.00
Transporter:	Payment Mode: To Pay	Less Discount Total	4,800.00
TOTAL RUPEES : NINETEEN THOUSAND TWO HUNDRED ONLY		Net Payable	**19,200.00**

Bank: **UNION BANK OF INDIA**, Branch: Vile Parle (E), Mumbai. A/C No.: **319704060000002** IFSC Code: **UBIN0531979**

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

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Commodity covered under exempted category vide HSN No. 4901

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S. V. ROAD, CAMPUS, S. V. ROAD, MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

(Authorised Signatory)

AY 2018-2019 - Book BANK

MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghansyamdas Saraf College Book Bank**
S. V. Road, Malad (W),
Mumbai.

Book-Bank

Invoice No. 2018-2019 / 2336
Date : 12-Feb-2019

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	COMMERCE - IV SYBCOM SEM - IV B-3644 - B-3668	25		120	20.00	3,000.00	2,400.00
2	ADVERTISING S.Y.B.COM. SEM-IV B-3669 - B-3693	25		120	20.00	3,000.00	2,400.00
3	BUSINESS ECONOMICS - IV SYBCOM - SEM-IV B-3694 - B-3718	25		120	20.00	3,000.00	2,400.00
4	FOUNDATION COURSE IV SYBCOM/BA/BSC - SEM-IV B-3719 - B-3743	25		140	20.00	3,500.00	2,800.00
5	BUSINESS LAW - II S.Y.B.COM. SEM - IV B-3744 - B-3768	25		160	20.00	4,000.00	3,200.00
6	AUDITING S.Y.B.COM SEM - IV B-3769 - B-3793	25		220	20.00	5,500.00	4,400.00
7	ACCOUNTANCY & FINANCE MANAGEMENT S.Y.B.COM. SEM-IV B-3794 - B-3818	25		240	20.00	6,000.00	4,800.00

Book-Bank

B-3644 To B-3818

Principal

L.R No :	**L.R. Date:** 12-Feb-2019	Gross Amount	28,000.00
Transporter:	**Payment Mode:** To Pay	Less Discount Total	5,600.00
TOTAL RUPEES : TWENTY-TWO THOUSAND FOUR HUNDRED ONLY		**Net Payable**	**22,400.00**

Bank: **UNION BANK OF INDIA**, Branch: Vile Parle (E), Mumbai. A/C No.: **319704060000002** IFSC Code: **UBIN0531979**

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

E. & O. E.

For MANAN PRAKASHAN

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

Commodity covered under exempted category vide HSN No. 4901

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

(Authorised Signatory)

AY-2018-2019 - Book Bank.

MANAN PRAKASHAN

MINE OF MINDS

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghansyamdas Saraf College Book Bank**
S. V. Road, Malad (W),
Mumbai.

Book-Bank

Invoice No. **2018-2019 / 2337**
Date : **12-Feb-2019**

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	FINANCIAL ACCOUNTING TYBCOM - SEM VI B-3819-B-3843	25		300	20.00	7,500.00	6,000.00
2	COST ACCOUNTING T.Y.B.COM. SEM - VI B-3844-B-3868	25		300	20.00	7,500.00	6,000.00
3	INDIRECT TAXES GOODS AND SERV. TAX ACT T.Y.B.COM. B-3869-B-3893	25		300	20.00	7,500.00	6,000.00
4	BUSINESS ECONOMICS - VI T.Y.B.COM. SEM - VI B-3894-B-3918	25		120	20.00	3,000.00	2,400.00
5	EXPORT MARKETING T.Y.B.COM. SEM - VI B-3919-B-3943	25		100	20.00	2,500.00	2,000.00
6	COMMERCE - VI TYBCOM SEM VI B-3944-B-3968	25		120	20.00	3,000.00	2,400.00

Ghanshyamdas Saraf College
Ghanshyamdas Saraf Junior College
Library Book-Bank

ACC. No. From B-3819 To B-3968

Joshi
Librarian

Passed for Payment

Rs. ____ (Rupees) ____

Principal

L.R No :	L.R. Date: 12-Feb-2019	Gross Amount	31,000.00
Transporter:	Payment Mode: To Pay	Less Discount Total	6,200.00
TOTAL RUPEES : TWENTY-FOUR THOUSAND EIGHT HUNDRED ONLY		Net Payable	**24,800.00**

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1ZP

E. & O. E.

Our PAN No. : AAOPS2161C

For MANAN PRAKASHAN

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Commodity covered under exempted category vide HSN No. 4901

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

(Authorised Signatory)

A Y- 2018 - 2019 Book Bank

Bill Of Supply

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Unit No.4, Ground Floor, Lalwani Industrial Estate, 14, G.D. Ambekar Marg, Wadala, Mumbai-400 031. (022) 6662 4553, 6662 4554. Fax: 6662 4556
Email : accounts@shethpublishers.com CIN No. : U22100MH1987PTC043722
PAN No. : AAFCS7165L GST No. : 27AAFCS7165L1ZS State Code : 27

Credit Invoice No : HO/3428

Date: 12/02/19

Billed To / Shipped To

GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
S.V. ROAD,
MALAD (W)
MUMBAI - 400 064
Pan No.
GST No. State Code :27

Challan No :
Order No :
Order through :
No.of Bundles : 0
Goods sent through :
Document No :
Document sent through : HAND DELIVERY

Date :
Date :
Freight :
No.of Parcels : 0
Due Dt of Payment : 12/02/19

ISBN NO	HSN Code	Name Of The Book Book-Bank	Rate	Qty	Amount	Disc.%	Net Amt
936595-5-7	4901	TYBCOM SEM VI COMPUTER SYSTEMS & APPLICATION B-3969-B-3993	220	25	5500	20.0	4400.00
		Total		25			4400.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY Book-Bank

ACC. No. From B-3969-B-3993

Moshi
Librarian

Passed for Payment

Rs. _____ (Rupees) _____

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PRINCIPAL
Rajasthani Sammelan Education Trus
Ghanshyamdas Saraf College
Of Arts & Commerce

PAYMENT STRICTLY ONLY BY DEMAND DRAFT PAYABLE AT MUMBAI OR DIRECT DEPOSIT IN HDFC BANK -VILE PARLE(W), BANK A/C NO. 50200024269502 IFS Code: HDFC0001027

Rupees Four Thousand Four Hundred Only

SGST	:	Nil
CGST	:	Nil
IGST	:	Nil
Rounded Total Value		4400.00

Please note that the contents of the bundle/ parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS, which are EXEMPTED from GST (Goods & Service Tax) as per HSN CODE-49011010 of GST Council.

Payment Received
Bank Cheque Date

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For Sheth Publishers Pvt. Ltd.

CHECKED BY AUTHORISED SIGNATORY

Audited statement of Journals (2018-2019)

2018-19
5

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (COMMERCE)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

EXPENSES ON EDUCATION - Schedule - B	31.03.2019	31.03.2018	
Admission Forms & Prospectus	5,18,386	5,48,464	
Affiliation Fees	47,500	1,82,500	
Student expenses	1,38,558	1,49,237	
E-Connectivity Expenses	24,970	25,180	
Events Expenses	6,74,825	7,09,529	
Function Expenses	65,443	1,13,825	
Examination Expenses	37,74,250	14,12,645	
Extra Curricular Activity	2,12,001	1,30,267	
Membership Fees	6,850	20,950	Lib. Journals
Magazine Exp	1,96,875	1,70,000	
NSS and NCC Expenses	21,348	56,924	
Professional Fees (Visiting Faculties)	4,40,323	6,30,501	
Prize Exp.	38,665	31,170	
Salary & Allowances (Non Teaching Staff)	57,23,005	57,38,404	
Salary & Allowances (Teaching Staff)	3,01,40,476	3,15,78,035	
Salary & Allowances (Temporary Staff)	67,85,950	56,02,674	
Sports & Gymkhana	4,15,967	5,04,927	
UGC Remedial / Workshop / Seminar Exp.	-	1,500	
	4,94,25,392	4,76,06,732	

ESTABLISHMENT EXPENSES - Schedule - C	31.03.2019	31.03.2018	
Advertisement Expenses	4,23,608	5,74,017	
Internal Audit Fees	70,193	1,08,704	
Bank Charges	75,888	51,734	
Conveyance & Travelling Expenses	10,158	23,894	
Computer Expenses	2,20,379	2,49,267	
Car Valet Parking Charges	14,707	15,669	
Interest on Bank Loan & OD	21,52,877	3,051	
Internet Expenses	29,689	70,949	
Finance Charges	39,855	7,021	
Electricity Expenses	13,51,250	11,51,803	
News Paper	39,544	37,613	Lib. Journals
Postage & Courier	15,689	12,141	
Printing & Stationery	3,38,334	2,53,591	
Professional / Consultancy Fees	1,63,920	12,22,940	
Staff Welfare Expenses	12,957	86,198	
Housekeeping Charges	11,87,682	10,51,565	
Repairs & Maintenance	5,95,467	2,51,571	
Security Charges	4,82,554	5,68,990	
Software Expenses	56,935	58,267	
Telephone Charges	28,886	34,370	
Mis. Expenses	1,55,242	1,06,257	
Website Expenses	1,46,115	1,71,694	
	76,11,929	61,11,306	

CHARTERED ACCOUNTANTS

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

2018 - 2019

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2019

EXPENSES ON EDUCATION - Schedule - B	31.03.2019	31.03.2018
Affiliation Fees	1,00,000	-
Examination Expenses	37,39,556	37,80,383
Extra Curricular Activities	1,36,201	10,948
Event / Function Expenses	3,35,900	2,23,535
Industrial Trip Expenses	15,16,543	14,47,780
Contractual Staff Exp.	5,14,490	4,03,358
Honorarium to Guest Lecturers	-	15,000
Professional Fees (Visiting Faculties)	16,80,710	15,66,250
Salary & Allowances	1,88,25,578	1,75,84,396
Student Expenses	1,55,484	1,62,421
	2,70,04,462	2,51,94,071
ESTABLISHMENT EXPENSES - Schedule - C		
Advertisement Expenses	4,41,385	5,57,785
Internal Audit Fees	2,06,950	2,22,806
Bank Charges	90,884	46,115
Interest on Bank Loan & Overdraft	21,52,877	11,345
Car Valet Parking Expenses	43,361	42,494
Computer Expenses	2,45,903	3,97,547
Conveyance Expenses	4,204	6,521
Electricity Expenses	12,01,820	9,94,423
Finance Charges	72,771	18,499
Housekeeping Expenses	47,465	-
Internet Charges	29,689	70,949
News Paper	35,155	44,431
Postage & Courier	46,194	27,572
Professional & Consultancy Exp.	2,60,690	4,55,459
Printing & Stationery	3,93,610	2,21,950
Staff Refreshment Expenses	24,544	45,220
Software Expenses	1,67,862	1,58,024
Website Expenses	4,26,096	4,65,643
Mis. Expenses	18,229	9,593
Telephone Charges	28,886	34,370
	59,38,575	38,30,746

Lib. Journals

SHANKARLAL JAIN & ASSOCIATES LLP MUMBAI-400 002 CHARTERED ACCOUNTANTS

RAJASTHANI SAMMELAN EDUCATION TRUST MALAD

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bills/ Invoice and Subscription Details of Journals (2018-2019)

GHANSHYAMDAS SARAF COLLEGE OF ARTS AND COMMERCE
Shrivallabh G. Saraf Knowledge Resource Centre

2018-2019

Sr. No.	Journals	Publication	Courses
1	University News	AIU	B.Com.
2	Accounting Research & Audit Practice	IUP Publications	B.Com.
3	Applied Economics	IUP Publications	B.Com.
4	Applied Finance	IUP Publications	B.Com.
5	Bank Management	IUP Publications	B.Com.
6	Brand Management	IUP Publications	B.Com.
7	Business Strategy	IUP Publications	B.Com.
8	Case Folio	IUP Publications	B.Com.
9	Computer Sciences	IUP Publications	B.Com.
10	Corporate Governance	IUP Publications	B.Com.
11	Effective Executive	IUP Publications	B.Com.
12	English Studies	IUP Publications	B.Com.
13	Entrepreneurship Development	IUP Publications	B.Com.
14	Financial Risk Management	IUP Publications	B.Com.
15	Information Technology	IUP Publications	B.Com.
16	International Relations	IUP Publications	B.Com.
17	Management Research	IUP Publications	B.Com.
18	Marketing Management	IUP Publications	B.Com.
19	Operations Management	IUP Publications	B.Com.
20	Organization Behaviour	IUP Publications	B.Com.
21	Soft Skills	IUP Publications	B.Com.
22	Supply Chain Management	IUP Publications	B.Com.
23	Telecommunications	IUP Publications	B.Com.
24	The Global Analyst	IUP Publications Free	B.Com.
25	International Journal of Research	Rizvi Education Society	B.Com.
26	Business India	S. S. Sawant	B.Com.
27	Southern Economist	Southern Economist	B.Com.
28	Corporate Professional Today	Taxmann Allied Services Pvt. Ltd.	BCAF
29	Reserve Bank of India Bulletin	Free Online	BCBI
30	Digit	S. S. Sawant	BMS
31	Business Today	S. S. Sawant	BMM
32	Business World	S. S. Sawant	BMM
33	Education World	Free	BMM
34	Down to Earth	Centre for Science and Environment	MACJ
35	Yojana	Free Online	MACJ

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Ghanshyamdas Saraf College Of
Arts & Commerce

A.Y. - 2018 - 2019 / B.Com

Fax : 011-23232131
Email : publicationsales@aiu.ac.in
Website : http://www.aiu.ac.in

4C

Association Of Indian Universities

No. 16, Comd. Indrajit Gupta Marg (Kotla Marg), New Delhi 110 002

05-Nov-2018

RENEWAL NOTICE

To,
THE LIBRARIAN
RAJASTHANI SAMMELAN'S
GHANSHYAMDAS SARAF GIRL'S
COLLEGE (ARTS & COMMERCE)
SWAMI VIVEKANAND ROAD,
MALAD.(W)
MUMBAI - 400064
MS

Referance: Your Subscription No : 01723/2

SUBJECT: RENEWAL OF SUBSCRIPTION FOR UNIVERSITY NEWS

Dear Sir/Madam,

Your subscription is due to expire with the issue of 01-Feb-2019

In order to keep you on mailing list, the subscription amount may be paid at the earliest.

The Current Subscription rates are:

B.Com.

PERIOD	INSTITUTION	INDIVIDUAL	
1 Year	950/-	375/-	For Teachers/individual/students the journal is sent at RESIDENTIAL ADDRESS ONLY
2 Years	1700/-	700/-	

1. Please quote your SUBSCRIPTION No and PINCODE which is mandatory for postal sorting & Speedier delivery of journal at the correct mailing address
2. Kindly pay the amount by DD/AT PAR CHEQUE favouring ASSOCIATION OF INDIAN UNIVERSITIES, New Delhi.
3. WE DO NOT ACCEPT OUT STATION CHEQUES

Thanking you,

Yours faithfully,

For Circulation Dept.

* On this computersided letter no signatures are required for authentication.
* If you have already paid the Subscription Amount, this may be ignored.

Joshi
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST
B. S. CAMPUS, S. V. ROAD
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

A.Y.:- 2018-2019
B.Com

Ghanshyamdas Saraf
college of arts & commerce
EDUCATION EMPOWERS

www.sarafcollege.org
gsgc@rajasthani.org.in

Date: 22/04/2019

To,

AIU House,
16 Comrade Indrajit Gupta Marg (Kotla Marg),
New Delhi -110002
India

Subject: Renewal of University News

Dear Sir,

Kindly find enclosed herewith Demand Draft No. 030467 dated: 16.04.2019 of Rs. 950/- drawn on Bank of Baroda towards subscription renewal of University News for 1 year. (01.02.2019 to 31.01.2020)

Thanking you,

Dr. Neha Joshi

Librarian

PRINCIPAL
Rajasthani Sammelan Education Trust

सुन्दर नगर, मालड (प.), मुंबई - ४०० ०६४
SUNDER NAGAR, MALAD (W), MUMBAI - 400 064 RTGS/NEFT IFSC CODE BARB0SUNGOR
35020015181192

डिमांड ड्राफ्ट DEMAND DRAFT

D	D	M	M	Y	Y	Y	Y
1	6	0	4	2	0	1	9

माँगे जाने पर On Demand Pay ASSOCIATION OF INDIAN UNIVERSITIES**********
****
रुपये Rupees Nine Hundred Fifty only***

या उनके आदेश पर Or Order

अदा करें ₹ **********950.00

मूल्य प्राप्त हुआ /FOR VALUE RECEIVED

****** Nine Hundred INR 950.00 ******
Vice Chancellor Name GHANSHYAMDAS SARAF COLLEGE
SERVICE NO DELHI

कृते बैंक ऑफ़ बड़ौदा
For Bank of Baroda
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For Bank of Baroda
DD SINGLY SIGNED AS PER GUIDELINES
संयुक्त प्रबंधक / Joint Manager
शाखा प्रबंधक / Branch Manager
ह.स.न. S.S. NO.
ह.स.न. S.S. NO.

अदाकर्ता शाखा / Drawee Branch
(SERBAN)
30470

DD/2014/VC
(DD Alpha Prefix)
अल्फा कूट ALPHA CODE
S U N G O R

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MUMBAI-400064
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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2018-2019
B.Com.

A.Y. :- 2018 - 2019

TAXMANN ALLIED SERVICES PRIVATE LIMITED

35 Bodke Building, M.G.Road BCAF
Opp. Railway Station, Mulund(West)
Mumbai 400080
sales.mumbai@taxmann.com,9322247686
PAN NO. AAACT2773L

L/C

Bill of Supply

Bill To :
GHANSHYAMDAS SARAF COLLEGE OF
RAJASTANI SAMMELAN CAMPUS
S V ROAD SUNDER NAGAR
MALAD (WEST)
MUMBAI-400064

Ship To :
GHANSHYAMDAS SARAF
RAJASTANI SAMMELAN CAMPUS
S V ROAD SUNDER NAGAR
MUMBAI-400064
Maharashtra

Sales Invoice No.	SI/M/JAN/MUM/19/0021
Sales Invoice Date	05-01-19
Mode of Transport	
Number & Date of Doc	
Number of Packages	
Weight of Consignment	
Freight To pay	
Freight Paid	0
Courier Company	
Document No. & Date	

Payment Terms IMMEDIATE
Payment Method
Due Date 05-01-19
Location DELHI

Place of Supply Maharashtra
State Code 27
Unregistered

Sales Account NILESH BHANUSHALI BCAF

SNO.	Description of Goods/Services		SAC/HAC	QTY	Unit Price	Disc %	Amount
1	Corporate Professional Today(CPT)		4902	1	6,600.00	19	5,346.00
	JAN'19-DEC'19						

Net Order Value (In Words) :

GRAND TOTAL **5,346.00**

**** FIVE THOUSAND THREE HUNDRED FORTY SIX RUPEES AND ZERO PAISA ONLY

Remarks

1.Buyer undertakes to pay interest @ 18% per annum in event of failure to make payment by due date as stated above.

2.Any objection to the present invoice shall be raised within 30 days of receipt of invoice.

3 .Payment shall be made by way of A/C Payee Cheque/Demand Draft or any mode of e-payment as may be approved by RBI .

4.All disputes arising out of transactions, covered by present Invoice shall be subject to Jurisdiction of Courts at Delhi only.

.he buyer specifically agrees to bind itself by the terms of present invoice, in addition to terms and conditions previously agreed upon by buyer.

Bank Detial :-

Beneficiary Account No.:	50200001338431
Bank Name:	HDFC BANK
Address:	Ratan Galaxie ,Junction of J.N Road & Goshala Road ,Mulund(W) MUMBAI 400080
Swift code:	HDFCINBB
IFSC code:	HDFC0000015

Taxmann Allied Services Pvt. Ltd.
35, Ground Floor, Bodke Building
M. G. Road, Mulund (W)
Mumbai - 400 080. Tel.: 9322247686
Chennai: 8939009948 Banglore: 9986950066

Authorised Signatory

Regd.Office:-59/32, New Rohtak Road, Karol Bagh, New Delhi-110005
GST NO :-07AAACT2773L1Z2
CIN :-U74899DL1981PTC011567

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A.Y:- 2018 - 2019
BCAF

Rajasthani Sammelan

R S Campus, S V Road, Malad (West), Mumbai 400064,
Phone 91 22 66812345 Web Site www.rajasthani.org.in

Purchase Order

Purchase Order Date	1/3/2019
Purchase Order No.	001/Journals/2018-19

Vendor

Taxmann Allied Services Private Limited
35 Bodke Building, M. G. Road, Opp. Railway
Mulund (W), Mumbai - 400080

Contact Person **Ms. Vasantha**
Tel No. 9322247686

Ship To/ Execute and submit bill to

The Principal
Rajasthani Sammelan Educational Trust
Ghanshyamdas Saraf College of Arts & Commerce
R.S. Campus, S.V.Road, Malad West, Mumbai - 400064

Sr. No.	Item description	Rate	Quantity	Total Amount
1	Corporate Professional Toady (Weekly)	6600.00	1	Rs.6,600.00

No charges, levis, taxes other than what are mentioned are applicable

Total	Rs.6,600.00
Less Discount 19%	Rs.1,254.00
Grand Total	**Rs.5,346.00**

Offer document	Payment	Warrantee/Gurantee

Terms and Conditions

1 Subscription Period : Jan. 2019 - Dec. 2019
2 Immediate Payment
3 All Issues will be delivered on time

For Ghanshyamdas Saraf College of Arts & Commerce

GHANSHYAMDAS SARAF COLLEGE

Secretary

Treasurer

Prepared By	Checked by	Checked by (Commercial)
N Joshi	Jayant Apte	Hetal S.
Name : Dr. Neha Joshi	**Name : Dr. Jayant Apte**	**Name : Hetal Shah**

I have read, understood & hereby accept & acknowledge this purchase order. I hereby assure to provide all the equipment, software and services mentioned & discussed with me. I agree for all terms & conditions, scope of work and other things mentioned in the P.O

Vendors Company Seal

Name & Sign

Educational Endeavour of Rajasthani Sammelan Educational Trust

RAJASTHANI SAMMELAN EDUCATION TRUST * CAMPUS, S. V. ROAD, MALAD (WEST), MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

Jayant Apte
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A.Y.:- 2018-2019
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No. 633

Month of March 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCED	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 1 X 200 =	200	00
	GRAND TOTAL	200	00

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No. 641

Month of April 2019

Name : Ghanshyamdas Sonaj College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1	Digit 1 X 200 =	200	00
	GRAND TOTAL	200	00

Joshi 04/5/18
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No. 667 Month of May 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 1 x 20020 (=	20020	
	GRAND TOTAL	20020	

Joshi
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Date : 01/6/2019

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 682 Month of June 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 300 X 1	= 300	00
	GRAND TOTAL	300	00

Joshi 05/7/18
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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 697 Month of July 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journalism)		
1)	Digit 1 X 200 = 00	= 200	00
	GRAND TOTAL	200	00

MJ084
13/8/18
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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 813 Month of Aug 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journal)		
1)	Digit 200 x 1 =	200	00
	GRAND TOTAL	200	00

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No. 826 Month of Sep 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 200X1	200	—
	GRAND TOTAL	200	—

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No. 840 Month of Oct 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Digit 1 X 200 = 00	200	00
	GRAND TOTAL	200	00

Joshi 16/11/18
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Date : 12/11/2018

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 853 Month of Nov 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1	Digit 1 X 200 =	200	
	GRAND TOTAL	200	

Joshi 12/12/18
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Date : 07/12/18

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 867 Month of Dec 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	B.M.S. (Journals)		
1)	Digit 1 × 300.00 =	300	
	GRAND TOTAL	300	00

Joshi 05/1/19
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Date : 04/1/2019

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 882

Month of Jan 2019

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journers)		
1)	Digit 1 X 200 =	200	
	GRAND TOTAL	200	

Date : 04/2/2019

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No. 897 Month of Feb 2019

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
	Digit 1 X 200.00 =	200	00
	GRAND TOTAL	200	00

Moshi
11/3/19
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Date : 06/3/2019

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No. 631 Month of March 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Accounts)		
1)	Business World 2 x 100 =	200	00
2)	Business Today 2 x 100 =	200	00
	GRAND TOTAL	400	00

Mishra
05/4/18
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Date : 02/4/2018

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NEWS PAPER AGENT

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No. 639

Month of April 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 1 X 100 =	100	
2)	Business Today 2 X 100 =	200	
	GRAND TOTAL	300	

Joshi
04/5/18
LIBRARIAN
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Date : 03/5/2018

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NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 666 Month of May 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 1 X 200 =	200	00
2)	Business Today 2 X 100 =	200	00
	GRAND TOTAL	400	00

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Date : 04/6/2018

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NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 681

Month of June 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 100 X 1	= 100	
2)	Business Today 100 X 2	= 200	
	GRAND TOTAL	300	

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Date : 02/7/2018

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NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 696 Month of July 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 1 X 100 =	100	--
2)	Business India Today 3 X 100 =	300	--
	GRAND TOTAL	400	--

13/8/18
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Ghanshyamdas Saraf College Of
Arts & Commerce

Date 06/8/2018

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NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. : 812 Month of Aug 20 18

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 100 X 2 =	200	00
2)	Business Today 100 X 2 =	200	00
	GRAND TOTAL	400	00

Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

Date : 05/9/18

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No. 825 Month of Sep 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 100x2 =	200	-
2)	Business Today 100x2 =	200	-
	GRAND TOTAL	400	-

Mishra 04/10/18
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Date : 05/10/2018

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No. 839

Month of Oct 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 1 X 100=00 =	100	00
2)	Buiness Today 2 X 100=00 =	200	00
	GRAND TOTAL	300	00

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Date : 14/11/2018

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No. 852 Month of Nov 2018

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business world 1 x 100 = 200	100	00
2)	Business Today 2 x 100 = 200 (1) issue Pratapna sir	200	00
	GRAND TOTAL	300	00

Joshi 12/12/18
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Date : 05/12/18

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BMM.

S. S. SAWANT

Mob.: 98691 48653
8108281070

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 866 Month of Dec 20

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 2 X 100 =	200	00
2)	Business Today 3 X 100 =	300	00
	GRAND TOTAL	500	00

Joshi 05/1/19
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

Date : 04/1/2019

Prop. S. S. SAWANT

RAJASTHANI SAMMELAN EDUCATION TRUST * G. S. CAMPUS, S. V. ROAD, MALAD (WEST), MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. :- 2018-2019
BMM

S. S. SAWANT

Mob.: 98691 48653
8108281070

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 881 Month of Jan 2019

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 1 X 100=00	100	00
2)	Business Today 1 X 100=00	100	00
	GRAND TOTAL	200	00

LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce
26/2/19

Date : 04/2/2019

Prop. S. S. SAWANT

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. :- 2018 - 2019
BMM

S. S. SAWANT

Mob.: 98691 48653
8108281070

NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 896 Month of Feb 2019

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 2 X 100 = 200 =	200	00
2)	Bmines Today 2 X 100 = 200 =	200	00
	GRAND TOTAL	400	00

Joshi
LIBRARIAN 3/19
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

Date : 26/3/2019

Prop. S. S. SAWANT

RAJASTHANI SAMMELAN EDUCATION TRUST
G. S. CAMPUS, S. V. ROAD,
BORIVALI (WEST)
MUMBAI-400092

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2018-2019
MACJ

Gmail

Ghanshyamdas Saraf College of Arts and Commerce Library Library
<gds.library@gmail.com>

Discontinuation of the journal "Corporate Environment Inc., "

K C R Raja <raja@cseindia.org> Thu, Apr 27, 2017 at 4:22 PM
To: "Ghanshyamdas Saraf College of Arts & Commerce (Library)" <gds.library@gmail.com>

Dear Subscriber,

Thanks for your subscription to ***CORPORATE ENVT INC***.

We have discontinued this journal wef Jan 2017.

There was an un-utilised amount of **Rs 933.33** lying with us as balance on account of the un-supplied issues to you.

We would request you to kindly consider transferring this amount to the subscription of our fortnightly news magazine ***Down to Earth***. *

Alternatively, you may purchase some of our publications in lieu of this amount. Our latest catalogue is attached herewith.

We look forward to hear from you.

We thank you for your support and regret the inconvenience caused to you in this regard

* Amount adjusted to Down to Earth for the A.Y:- 2018-2019.

With regards

Yours cordially

Joshi
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST ★ R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 ★ GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

KCR Raja
Senior Manager
Centre for Science and Environment
41, Tughlakabad Institutional Area
New Delhi - 110 062 India

e-mail: raja@cseindia.org
Tel: +91-11-40616000 - Ext.234

A.Y. 2018-2019
MACJ

Gmail

Ghanshyamdas Saraf College of Arts and Commerce Library Library <gds.library@gmail.com>

Discontinuation of the Greenfiles

K C R Raja <raja@cseindia.org> Wed, Apr 26, 2017 at 6:11 PM
To: "Ghanshyamdas Saraf College of Arts & Commerce (Library)" <gds.library@gmail.com>

Dear Subscriber,

Thanks for your subscription to ***SOUTH ASIA GREENFILE***.

We have discontinued this journal wef Jan 2017.

There was an un-utilised amount of **Rs 583.33** lying with us as balance on account of the un-supplied issues to you.

We would request you to kindly consider transferring this amount to the subscription of our fortnightly news magazine ***Down to Earth***. *

Alternatively, you may purchase some of our publications in lieu of this amount. Our latest catalogue is attached herewith.

We look forward to hear from you.

We thank you for your support and regret the inconvenience caused to you in this regard

* Amount adjusted to Down to Earth for the A.Y. 2018-2019.

Joshi
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

With regards,

Yours cordially

KCR Raja
Senior Manager
Centre for Science and Environment
41, Tughlakabad Institutional Area

RAJASTHANI SAMMELAN EDUCATION TRUST
R.S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2018-2019
MACJ

Gmail

Ghanshyamdas Saraf College of Arts and Commerce Library Library
<gds.library@gmail.com>

Discontinuation of the Grenfiles

K Ç R Raja <raja@cseindia.org> Tue, Apr 25, 2017 at 6:18 PM
To: "Ghanshyamdas Saraf College of Arts & Commerce (Library)" <gds.library@gmail.com>

Dear Subscriber,

Thanks for your subscription to INDIA GREENFILE.

We have discontinued this journal wef Jan 2017.

There was an un-utilised amount of **Rs 583.33** lying with us as balance on account of the un-supplied issues to you.

We would request you to kindly consider transferring this amount to the subscription of our fortnightly news magazine ***Down to Earth***. *

Alternatively, you may purchase some of our publications in lieu of this amount. Our latest catalogue is attached herewith.

We look forward to hear from you.

We thank you for your support and regret the inconvenience caused to you in this regard

* Amount adjusted to Down to Earth for the A.Y. 2018-2019

With regards

Yours cordially

LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

KCR Raja
Senior Manager
Centre for Science and Environment
41, Tughlakabad Institutional Area
New Delhi - 110 062 India

e-mail: raja@cseindia.org
Tel: +91-11-40616000 - Ext.234

RAJASTHANI SAMMELAN EDUCATION TRUST
S. V. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Audited statement of E-Resources: N-List (2018-2019)

2018-19
N

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (COMMERCE)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

EXPENSES ON EDUCATION - Schedule - B	31.03.2019	31.03.2018
Admission Forms & Prospectus	5,18,386	5,48,464
Affiliation Fees	47,500	1,82,500
Student expenses	1,38,558	1,49,237
E-Connectivity Expenses	24,970	25,180
Events Expenses	6,74,825	7,09,529
Function Expenses	65,443	1,13,825
Examination Expenses	37,74,250	14,12,645
Extra Curricular Activity	2,12,001	1,30,267
Membership Fees	6,850	20,950
Magazine Exp	1,96,875	1,70,000
NSS and NCC Expenses	21,348	56,924
Professional Fees (Visiting Faculties)	4,40,323	6,30,501
Prize Exp.	38,665	31,170
Salary & Allowances (Non Teaching Staff)	57,23,005	57,38,404
Salary & Allowances (Teaching Staff)	3,01,40,476	3,15,78,035
Salary & Allowances (Temporary Staff)	67,85,950	56,02,674
Sports & Gymkhana	4,15,967	5,04,927
UGC Remedial / Workshop / Seminar Exp.	-	1,500
	4,94,25,392	**4,76,06,732**

N-List

ESTABLISHMENT EXPENSES - Schedule - C	31.03.2019	31.03.2018
Advertisement Expenses	4,23,608	5,74,017
Internal Audit Fees	70,193	1,08,704
Bank Charges	75,888	51,734
Conveyance & Travelling Expenses	10,158	23,894
Computer Expenses	2,20,379	2,49,267
Car Valet Parking Charges	14,707	15,669
Interest on Bank Loan & OD	21,52,877	3,051
Internet Expenses	29,689	70,949
Finance Charges	39,855	7,021
Electricity Expenses	13,51,250	11,51,803
News Paper	39,544	37,613
Postage & Courier	15,689	12,141
Printing & Stationery	3,38,334	2,53,591
Professional / Consultancy Fees	1,63,920	12,22,940
Staff Welfare Expenses	12,957	86,198
Housekeeping Charges	11,87,682	10,51,565
Repairs & Maintenance	5,95,467	2,51,571
Security Charges	4,82,554	5,68,990
Software Expenses	56,935	58,267
Telephone Charges	28,886	34,370
Mis. Expenses	1,55,242	1,06,257
Website Expenses	1,46,115	1,71,694
	76,11,929	**61,11,306**

CHARTERED ACCOUNTANTS

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Payment details of E-Resource: N-List (2018-2019)

A.Y. 2018 – 2019

Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

E-Resources.

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

L/C

National Library and Information services Infrastructure of Scholarly Content (N-LIST)

Quotation

Name and Address of Subscriber

To,
Principal,
Ghanshyamdas Saraf College of Arts and Commerce
Swami Vivekananda Road, Malad (W),
Mumbai

Date : 2019-03-12 09:40:35(Website)
Ref No : INF/N-LIST/2019/3488

Maharashtra [GST State Code]-27 [MH] Pincode - 400064
GSTIN : 27AAATR0108C1Z5

B. Com.

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	Annual Membership Fee	April 2019 to March 2020	5000.00
		CGST@0.00%	000.00
		SGST@0.00%	000.00
		IGST@18.00%	900.00
		Total	5900.00

Rs : Five Thousand, Nine Hundred point Zero Zero Only .
TDS is not applicable on membership fee.

GSTIN. 24AAATI1480J1ZS

You are requested to kindly send your order along with the annual membership fee.

1. Mode of Payment: Annual Membership fee shall be paid through.
   (a)Demand Draft in favour of "INFLIBNET-NLIST Account" payable at Gandhinagar or
   (b)RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:
   Beneficiary Name: INFLIBNET - NLIST Account
   Bank Name: State Bank of India
   Branch: Infocity, Gandhinagar
   Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
   Bank Account No: 31104082931
   IFSC Code: SBIN0012700
   MICR Code: 380002151

   Important Note:
   - In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar
   - **Membership Fee once paid is not refundable.**
2. Payment should be made within 15 days of recipt of quotation.

Sincerely Yours

Ashok Kumar Rai
Scientist - D

LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST * S. V. ROAD, CAMPUS, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

A.Y. 2018-2019

Rajasthani Sammelan

R S Campus, S V Road, Malad (West), Mumbai 400064,
Phone 91 22 66812345 Web Site www.rajasthani.org.in

Purchase Order

Purchase Order Date	14/3/2019
Purchase Order No.	001/E-Resources/2018-19

Vendor	Ship To/ Execute and submit bill to
INFLIBNET Centre,Gandhinagar An Inter University Centre of University Grants Commission, Infocity Gandhinagar - 382007. Gujarat, INDIA.	The Principal Rajasthani Sammelan Educational Trust Ghanshyamdas Saraf College of Arts & Commerce R.S. Campus, S.V.Road, Malad West, Mumbai - 400064
Contact Person	
Tel No. 91 79 2326 8243, 23268244	

Sr. No.	Item description	Rate	Quantity	Total Amount
1	N-List : Annual Membership Fee			Rs.5,900.00
No charges, levis, taxes other than what are mentioned are applicable		Total		Rs.5,900.00
Offer document	Payment	Warrantee/Gurantee	**Grand Total**	**Rs.5,900.00**

Terms and Conditions		For Ghanshyamdas Saraf College of Arts & Commerce	
1	Subscription Period : April-2019 To March-2020	GHANSHYAMDAS SARAF COLLEGE Secretary	Treasurer
2	Payment within 10-15 days		

Prepared By	Checked by	Checked by (Commercial)
Joshi	15/3	15/3
Name : Dr. Neha Joshi	**Name : Dr. Jayant Apte**	**Name : Hetal Shah**

I have read, understood & hereby accept & acknowledge this purchase order. I hereby assure to provide all the equipment, software and services mentioned & discussed with me. I agree for all terms & conditions, scope of work and other things mentioned in the P.O	Vendors Company Seal	Name & Sign

Educational Endeavour of Rajasthani Sammelan Educational Trust

Joshi
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. :- 2018 - 2019

Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)
सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

INFLIBNET

National Library and Information services Infrastructure of Scholarly Content (N-LIST)

Invoice

Name and Address of Subscriber

To,
Principal,
Ghanshyamdas Saraf College of Arts and Commerce
Swami Vivekananda Road, Malad (W),
Mumbai

Maharashtra [GST State Code]-27 [MH] Pincode - 400064

Date : 15-04-2019
Invoice No : NLIST/19-20/00000426
Ref No : NLIST/2019/3488

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	Annual Membership Fee	April 2019 to March 2020	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rs : Five Thousand, Nine Hundred Only .
TDS is not applicable on membership fee.
GSTIN. 24AAATI1480J1ZS.

Sincerely Yours

Ashok Kumar Rai [Scientist - D]

---------- Cut Here ----------

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 15-04-2019
Receipt No: 00025702

Received with thanks from Ghanshyamdas Saraf College of Arts and Commerce Mumbai Maharashtra 400064 ,
A sum of Rupees Five Thousand, Nine Hundred Only by Cheque No/DD No/RTGS No. BARBZ19105193700 Dated 15-04-2019 Drawn on Bank of Baroda Payable at Gandhinagar Gujarat towards Annual Membership Fees (For N-list) for the financial year 2019 - 2020 .

Rs . 5,900.00

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2019-08-02 12:43:19
Quotation Ref No : NLIST/2019/3488
GSTIN. 24AAATI1480J1ZS.

LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST * S. V. CAMPUS, S. V. ROAD, * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

इन्फोसिटी, गांधीनगर-३८२००७, गुजरात (भारत)
Infocity, Gandhinagar - 382007, Gujarat, INDIA
Phone : [illegible] , Email : college@inflibnet.ac.in , Web :http://www.inflibnet.ac.in

Audited statement of Books (2019-2020)

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

PARTICULARS	%	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS ON 01.4.2019	ADDITION DURING YEAR		TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	TOTAL	AS ON 31.03.2020	AS ON 31.03.2019
			BEFORE 01.10.2019	AFTER 30.09.2019						
Computer	40	2,46,810	-	-	2,46,810	1,57,343	35,787	1,93,130	53,680	89,467
Library Books	40	43,13,347	-	20,560	43,33,907	39,01,169	1,68,983	40,70,152	2,63,755	4,12,178
DVD Player	15	2,900	-	-	2,900	2,451	67	2,519	381	448
Digital Camera	15	25,700	-	-	25,700	20,154	332	20,986	4,714	5,546
Overhead Projector	15	2,03,235	-	-	2,03,235	98,931	15,646	1,14,577	88,658	1,04,304
Office Equipments	15	5,15,836	-	-	5,15,836	2,94,876	33,144	3,28,020	1,87,816	2,20,960
Printer	15	30,374	-	-	30,374	12,298	2,711	15,009	15,365	18,076
Fan	10	31,200	-	-	31,200	17,769	1,343	19,112	12,088	13,431
Furniture & Fixtures	10	11,97,153	-	-	11,97,153	8,33,057	36,410	8,69,467	3,27,686	3,64,096
		65,66,555	-	20,560	65,87,115	53,38,050	2,94,923	56,32,972	9,54,141	12,28,503

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bills/ Invoice and Payment Details of Books (2019-2020)

01/D-B.Com/2019-20 Gen. R.B.

GSC AND DSJC LIBRARY

MATERIALS DONATION FORM

I am donating 18 books (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Prof. Bhavana Vaidya.
Donor's Address:	
Contact No.:	Ghanshyamdas Saraf College & Dungadevi Saraf Girls College B.Com.
E-Mail ID:	ACC. No. From 24883 To 24900

Librarian

Passed for Payment

Rs. _____ (Rupees _____)

Signature of Donor

Date

Principal

Library Staff Signature

Date 16/08/19

A list of items donated should be attached or items should be listed on the back side of this form.

R.S. CAMPUS, S. V. MALAD (WEST) MUMBAI-400064 GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2019-2020
B.Com

Gen. R. B.

B.Com.

(1) Srimad Bhagavatam: First Canto by A.C. Bhaktivedanta Swami Prabhupada 24883

(2) Srimad Bhagavatam: Second Canto 24884 by A.C. Bhaktivedanta Swami Prabhupada.

(3) Srimad Bhagavatam: Third Canto - Part one 24885 by A.C. Bhaktivedanta Swami Prabhupada.

(4) Srimad Bhagavatam: Third Canto - Part Two by A.C. Bhaktivedanta Swami Prabhupada 24886

(5) Srimad Bhagawatam: Fourth Canto - Part One by A.C. Bhaktivedanta Swami Prabhupada 24887

(6) Srimad Bhagawatam: Fourth Canto - Part Two by A.C. Bhaktivedanta Swami Prabhupada 24888

(7) Srimad Bhagawatam: Fifth Canto 24889 by A.C. Bhaktivedanta Swami Prabhupada

(8) Srimad Bhagawatam: Sixth Canto 24890 by A.C. Bhaktivedanta Swami Prabhupada

(9) Srimad Bhagawatam: Seventh Canto 24891 by A.C. Bhaktivedanta Swami Prabhupada

(10) Srimad Bhagavatam: Eighth Canto 24892 by A.C. Bhaktivedanta Swami Prabhupada

(11) Srimad Bhagavatam: Nineth Canto 24893 by A.C. Bhaktivedanta Swami Prabhupada

(12) Srimad Bhagavatam: Tenth Canto - Part-One 24894 by A.C. Bhaktivedanta Swami Prabhupada

(13) Srimad Bhagavatam: Tenth Canto - Part Two 24895

(14) Srimad Bhagavatam: Tenth Canto - Part Three 24896

(15) Srimad Bhagavatam: Tenth Canto - Part Four 24897

(16) Srimad Bhagavatam: Eleventh Canto - Part-One 24898

(17) Srimad Bhggavatam: Eleventh Canto - Part-Two 24899

(18) Srimad Bhagavatam: Twelfth Canto 24900

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
LIBRARY B.Com
ACC. No. From 24883 To 24900
Moshi
Librarian
Passed for Payment
Rs. (Rupees:
Principal
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
of Arts & Commerce

02/D-B.Com/2019-20

T.B.

GSC AND DSJC LIBRARY

MATERIALS DONATION FORM

I am donating 02 (Text bks) (number) (items, e.g., books, journals) to the GSC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Dr. Jayant Apte
Donor's Address:	Ghanshyamdas Saraf College & Durgadevi Saraf Junior College
Contact No.:	B.Com.
E-Mail ID:	ACC. No. From 24901-24902 Joshi Librarian

Passed for payment

Rs. _____ (Rupees _____)

Principal

Signature of Donor

Library Staff Signature

Date

Date 27/11/19

A list of items donated should be attached or items should be listed on the back side of this form.

R.S. CAMPUS, S.V. ROAD, MALAD (WEST) MUMBAI-400064 COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College

A.Y. 2019-2020
B.Com

B.Com. T.B.

1. Accountancy and Financial management-II : F.Y.B.Com.: Semester-II by Dr.[CA] Pradeep D. Kamthekar [As per Revised Syllabus w.e.f. Academic Year:2016-17] Published by Lulu Publication.
24901-24902

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY B.Com.

ACC. No. From 24901 To 24902

Librarian

Passed for Payment

Rs. _____(Rupees: _____

Principal

R.S. CAMPUS, S. MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

03/D.B.Gm/2019-20

Ref.

THE MARG FOUNDATION

Registered Office:
Army & Navy Building, 3rd Floor, 148, Mahatma Gandhi Road, Mumbai 400 001, India
Telephone: 022-22842520 / 22821151 / 22045947 or 48 / 22020782 / 22024904 / 66657828
Fax: 022-22047102 E-mail: margfound@vsnl.net Website: www.marg-art.org

May 15, 2015

The Principal
Ghanshyamdas Saraf College of Arts & Commerce
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MARG believes that libraries play an important role in providing resources for research based learning opportunities, thereby moving the educational discourse away from rote learning and give additional resources to school teachers and university faculty to supplement often limited and dry text books. In order to take this initiative forward we are delighted to inform you that your library has been **gifted a set of five MARG books as listed below by TATA CONSULTING ENGINEERS LIMITED under the "Read a Book Programme".**

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Shernaz Vasunia
Head: Marketing & Sales

P.S.: Please sign and return a copy of this letter by post or scan and send by email <margfound@vsnl.net> once the books have been received by your library.

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(1) Business Mathematics by Y.P. Singh and J.K. Singh
Himalaya Publishing House 24908
1st ed. 2010. ₹425/-

(2) Compelete Business Statistics by Amir D. Aczel and Jayavel Sounderpandin 24909
Tata McGraw-Hill Publishing
6th ed. 2006.

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1. UGC-NET : Junior Research Fellowship and Lectureship Exam by. Dr. M.S. Ansari [R. Gupta's] Ed-2010 → Ramesh Publishing House ₹ 260/- 24910

2. R. Gupta's UGC-NET- Commerce Papar I, II & III Previous Year's Papers 24911 Ed-2015 Ramesh Publishing House ₹ 280/-

3. R. Gupta's Popular Master Guide UGC-NET / SET : Junior Research Fellowship and Lectureship Exam- Commerce Paper II and III Ramesh Publishing House 24912 Ed:-2013 ₹595/-

4. Quantitative Aptitude : For competitive examinations (fully Solved) by R. S. Aggarwal S. Chand and company Ltd. 24913 Ed:- 2013 ₹450/-

5. Library and Information Networking : NACLIN 2004 by H. K. Kaul and S. K. Patil 24914 Delnet:- Developing Library Network Ed:- 2004

6. Library Information technology by Dr. Dattatray Narayan Phadke 24915 Universal Prakashan, Pune Ed:- 2008 ₹ 650/-

7. The Hindu speaks on Libraries edited by N. Ravi Kasturi & Sons Ltd.- Madras 24916 Ed:- 2005

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1) Forensic Accounting by Dr. Ashwat R. Desai
Laxmi Book Publication 24917
Year - 2018 ₹ 150/-

2) Forensic Accounting by Dr. Ashwat R. Desai
Laxmi Book Publication 24918
Year - 2018 ₹ 150/- (paper Back) copy)

3) Essentials of Financial Accounting by
~~Ashis~~ Asish K. Bhattacharya
PHI Learning Private Limited 24919
Year - 2010 ₹ 295/-

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1) Economics: Principles and Applications by N. Gregory Mankiw. - India edition 24920
Cengage Learning Year - 2007

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1. Fundamental of Research Methodology and Statistics by Yogesh Kumar Singh 24921
New Age International (P) Limited
1st edition: 2006 ₹ 175/-

2. Operations Research by R. Panneerselvam
Prentice Hall of India - 2004 ₹ 275/- 24922

3. Operations Research by S. Kalavathy
Vikas Publishing House Pvt. Ltd. 24923
2nd edition - 2005 ₹ 150/-

4. An Introduction to Operational Research by C.R. Kothari
Vikas Publishing House Pvt. Ltd. 24924
3rd Rev. edition - 2007 ₹ 275/-

5. Methodology of Research in social Sciences by O.R. Krishnaswami 24925
Himalaya Publishing House
2nd Rev. Edition - 2005 ₹ 198/-

6. Operations Research with 'C' Programme by S. Kalavathy
Vikas Publishing House 24926
3rd Edition - 2010 ₹ 250/-

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1. HDFC Bank 2.0 From Drawn to Digital by Tamal Bandyopadhyay 24927
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(1) The winning way 2.0: Learnings from sport for managers by Anita Bhogle and Harsha Bhogle ₹=350/- 24928

(2) The Life and Death of Krishnamurti by Mary Lutyens ₹=220/-, Year-2010, Krishnamurti Foundation India 24929

(3) 18 steps to holistic Living: The Gita way by Dr. A.R.K. Pillai Year-1st edition 2017, Indian Development Foundation 24930

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BCOM-English

1. Heir to the bracelet by Akshay Bhaskar, Year- 2012, Rs.395/-, Frog Books 24932
2. Perfect love : Sometimes it takes a lifetime to find it by Priyanka, Year-2013, Rs.145/-, Frog Books 24933
3. Seven days without you by Anmol Rana, Year-2013, Rs.195/-, Frog Books 24934
4. The pink scarecrow by Ankita Srivastava, Year-2013, Rs.175/-, Frog Books 24935
5. Soul mate by Bharat Hegde, Year-2013, Rs.145/-, Frog Books 24936
6. My Life in Tibet by Guru Ding Le Mei, Year-2006, Rs.155/- 24937

1. Dreamer lost, dreamer found! By S. Yesupatham, Year-2011, Rs.195/-, Virgin leaf books 24938
2. Stilettos in the newsroom by Rashmi Kumar, Year-2010, Rs.95/-, Rupa Publications 24939
3. When the snow melts by Vinod Joseph, Year-2012, Rs.195/-, Amaryllis 24940
4. The silver sword by Ian Serraillier, Year-2003, Rs.299/-, Red fox 24941

1 The sands of time by Sidney Sheldon, Year-2005, Rs.195/-, Harper Collins Publishers 24942

2 The day of the jackal by Frederick Forsyth, Year-1995, Rs.299/-, Arrow Book 24943

3 2 States : The story of my marriage by Chetan Bhagat, Year-2009, Rs.95/, Rupa Publications 24944

4 Thinker in the dark by Ashok Gopal & Som Dev, Year-2004, Rs.125/-, English Edition Publishers 24945

5 Saraswati Park by Anjali Joseph, Year-2011, Rs.299/-, Harper Collins Publishers 24946

6 Y ? me by Shribala, Year-2013, Rs.150/-, Frog Books 24947

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BCOM-Hindi

1. Saundarya Hajara by B.B. Chaube, Year-December 2008, Rs.300/-, Amar Jyoti Prakashan 24948

2. Godan by Premchand, Rs.60/-, Manoj Pocket Books 24949

3. Bhrashtachar ka samna kaise kiya jaye (Yuva-Akrosh) by Shushila Gupta, Year-October 2012, Rs.350/-, Hindustani Prachar Sabha Prakashan 24950

BCOM-Marathi

1 Shyamchi Aai by Sane Guruji, Year-1954, RS.25/-, Pune Vidhyarthi Gruh Prakashan 24951

2 Laghunibandh Te Muktagadya by V. S. Chaughule, Year-July 2002, Rs.200/-, Majestic Prakashan 24952

3 Sambhram by Anil Awachat, Year-2001, Rs.150/-, Majestic Prakashan 24953

4 Mukkam : Army post office by Vaidehi Deshpande, Year-January 2005, Rs.75/-, Rajhans Prakashan 24954

5 Present Perfect by Sanjeevan Mhatre, Rs.350/-, Vakratund Publications 24955

6 Saad by Ravikiran Paradkar, Year-May 2017, Rs.100/-, Bharari Prakashan 24956

7 Marathi Natak (1843 – 1883) by Sujata Pradhan, Year-December 2015, Rs.200/-, Morya Prakashan 24957

8 Vadal by Charushila Bhide, Year-2003, Rs.100/-, Rajshree Prakashan 24958

9 Majet Jagawe Kase? By Shivraj Gorle, Year-December 2004, Rs.225/-, Rajhans Prakashan 24959

10 Krishna : Purna Purushottam Bhagawan by Shri Shrimad Bhaktivedant Swami Prabhupad, Year-October 2010, Rs.500/-, Bhaktivedant Book Trust 24960

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1. Paths of glory by Jeffrey Archer, Pan Books 24961
2. A prisoner of birth by Jeffrey Archer, Pan Books 24962
3. Sidney Sheldon's After the Darkness by Tilly Bagshawe 24963
4. Sidney Sheldon's Mistress of the gamc by Tilly Bagshawc 24964
5. The girl on the train by Paula Hawkins 24965
6. Never say die by Tess Gerritsen 24966
7. The fourth estate by Jeffrey Archer 24967

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R 1. An autobiography : The story of my experiments with truth by M. K. Gandhi, Year-January 2008, Rs.30/-, Navajivan Publishing House
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R 2. Gopal Ganesh Agarkar by S. M. Garge & Asha Damle, Year-1996, Rs.26/-, National Book Trust
24969

R 3. Wings of Fire : An autobiography by A. P. J. Abdul Kalam & Arun Tiwari, Year-2002, Rs.200/-, Universities Press Pvt. Ltd.
24970

F 4. Dollar Bahu by Sudha Murty, Year-2007, Rs.150/-, Penguin Book
24971

F 5. Wise and Otherwise : A salute to life by Sudha Murty, Year-2006, Rs.150/-, Penguin Books
24972

F 6. The tipping point : How little things can make a big difference by Malcolm Gladwell, Year-2005
24973

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१) श्री राजा शिवछत्रपती, खंड ४, भाग २, पुस्तक पहिले लेखक व प्रकाशक - गजानन भास्कर मेहेंदळे मूल्य: १२५०/-, प्रथमावृत्ती, जानेवारी १९९९.
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२) श्री राजा शिवछत्रपती, खंड १, भाग २, पुस्तक दुसरे लेखक व प्रकाशक - गजानन भास्कर मेहेंदळे मूल्य: १२५०/- प्रथमावृत्ती, जानेवारी १९९९.
24975

Business Law. Ref.

१) Latest Law Report for administration in Universities and colleges - Volume-I, Year-1989 by R.K. Upadhyay and V. Kumar Indian Law Academy, Lacknow Volume No-1 To 4. 24976-24979

Gujarathi - Ref.

1) Gandhiji Ni Jivan Yatra Emnaj shabdo Ma by Mahendra Meghani, 1st edition, March-2009 ₹200/- ~~ell~~ lokbhilap Trust (Donated by Prof. Mittal Shah)
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6. Business ethics and corporate governance : TYBBI Semester-V by Nidhi Chandorkar & Tushar Agarwal, Year-2018-2019, 1st Ed., Rs.110/-, Himalaya Publishing BI-4312

7. International banking and finance : TYBBI Semester-V by P.G. Gopalakrishnan & Nandini Jagannarayan, Year-2018-2019, 2nd Rev. Ed., Rs.198/-, Himalaya Publishing BI-4313

8. Risk Management : SYBBI Semester-III by Pawan Jhabak, Year-2017-2018, 1st Ed., Rs.198/-, Himalaya Publishing BI-4314

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BSC.IT.

BSC.IT.

1. Head First Servlets and JSP™ by Bryan Basham and Kathy Sierra
Ed: Second Year- April 2008 ₹ 650/- IT-962
Shroff Publishers & Distributors Pvt. Ltd.

2. Statistics for managers using Microsoft Excel: by David M. Levine : 4th edition IT-963
Pearson Prentice Hall Year-2006

3. UNIX: Concepts and Applications by Sumitabha Das
4th edition Year-2007 IT-964
Tata McGraw-Hill Publishing Company Limited.

4. E-Commerce: The cutting Edge of Business by Kamlesh K. Bajaj Year-2007 IT-965
2nd edition.
Tata McGraw-Hill Publishing Company Limited.

5. Computer Architecture and Parallel Processing by Kai Hwang and Faye A. Briggs. IT-966
Tata McGraw Hill Book Company
Year- 1984

6. Computer organization and Architecture: Designing for performance by William Stallings IT-967
7th edition ₹ 350/- Year-2006
Prentice Hall of India.

7. Computer organization and Architecture: Designing for performance by William Stallings
6th edition Year-2003 IT-968
Pearson Education.

8. Electronic Communication Systems by George Kennedy and Bernard Davis IT-969
Tata McGraw Hill Publishing Company Limited.
4th edition Year-2005 ₹ 295/-

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BSC. IT.

(1) Neural Networks : A Comprehensive Foundation by Simon Haykin - 2nd edition Year - 2002 ₹375/-
Pearson Education. IT-970

(2) Computer Networks by Andrew S. Tanenbaum
Pearson Education IT-971
4th Edition Year - 2004 ₹ 250/-

(3) Programming ASP. NET by Jesse Liberty and Dan Hurwitz Year - 2002 ₹575/ IT-972
Stroff Publishers & Distributors

(4) Mobile Communications by Jochen H. Schiller
2nd Edition Year - 2006 IT-973
Pearson Education

(5) ATM & NETWORKS : Concepts, Protocols, Applications by Rainer Handel, Manfred N. Huber
3rd Edition Year - 2006 IT-974
Pearson Education

(6) Software Engineering : A Practitioner's Approach by Roger S. Pressman - McGraw Hill
5th Edition Year - 2001 IT-975

(7) Software Engineering : A Practitioner's Approach by Roger S. Pressman - McGraw Hill Higher Edu.
6th Edition - Year - 2005 IT-976

(8) Software Engineering : A Practitioner's Approach by Roger S. Pressman - The McGraw Hill
4th Edition - Year - 1997 IT-977

(9) Database System Concepts by Abraham Silberschatz
McGraw Hill Higher Education
5th Edition - Year 2006 IT-978

(10) Data Structures and Programme Design in 'C' by Robert L. Kruse and Tonda Clovis IT-979
Prentice Hall of India
2nd Edition - Year 2003 ₹ 195/-

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B.Sc. IT.

1. Microprocessor Architecture : FYBSc.IT.- Sem-II by Sabir Moin M. Shaikh - 1st edition ₹= 150/- Sheth Publishers year - 2016-17 → 3 copies IT-980 - IT-982

2. Digital Electronics - FYBSc. IT.- Sem-I by Dr. Srividhya Murali - 1st edition ₹=125/- Sheth Publishers year-2016-17 → 2 copies IT-983 - IT-984

3. Object oriented programming: FYBSc.IT - Sem-II by Sweta Chheda - 2nd edition ₹=130/- IT-985 Sheth publisher year-2016-17

4. Web Programming:- FYBSc.IT - Sem-II by Sweta Chheda - 1st edition ₹=150/- IT-986 Sheth Publishers year-2016-17

5. Communication skills : FYBSc.IT - Sem-I by Bhavana Singh → Edition - 2019 ₹=160/- IT-987 Himalaya Publishing House - year-2016-17

6. Discrete mathematics : FYBSc.IT - Sem-I by Nandani Sakhare → 1st edition - 2019 ₹=220/- Himalaya Publishing House - year-2016-17 IT-988

7. Object oriented programming : FYBSc.IT - Sem-II by Sanjeela Sagar - June - 2016 ₹=200/- 1st edition. Vipul Prakashan IT-989

8. Microprocessor Architecture : FYBSc.IT - Sem-II by Manoj Kavedia - 1st edition ₹=290/- Vipul Prakashan - June-2016. IT-990

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B.Sc. IT.

(1) Business Intelligence (Including Practicals) : TY BSc. IT. - Sem - VI by Prof. Ashish Shah - 1st edition - Sheth Publishers ₹=110/- year - 2018-19 IT-991

(2) Business Intelligence : TYBSc. IT - Sem-VI by Prof. Kiran Gurbani and Sohrab Ardeshwar Vakharia - 1st edition Himalaya Publishing House ₹=225/- year - 2018-19 IT-992

(3) Software Quality Assurance : TYBSc. IT - sem. VI by Prof. Sweta Suman - 1st edition January 2019 IT-993 Tech-Max Publications. ₹=170/- year - 2018-19

(4) Cyber Laws : Discipline Specific Elective : TYBSc. IT - Sem-VI by Prof. Suvarna Shirke-Pansambal. 1st edition - January 2019. IT-994 Tech-Max Publications ₹= 170/- year - 2018-19

(5) Software Testing : TYBSc. IT - sem-V by Divya B. Shetty - 1st edition Sheth Publishers. ₹= 85/- IT-995

(6) Network Security Practicals ~~by~~ : TYBSc. IT. - Sem-V by Prashant S. Jadhav and Dhanraj C. Jadhav 1st edition - Sheth Publishers ₹= 60/- IT-996

(7) Database management Systems - SYBSc. IT - Sem-III by Pankaj B. Brahmankar - Tech-max Publication IT-997 ₹=210/- year - 2017-18.

(8) Introduction to Embedded Systems - SY BSc. IT - Sem-IV by Sharayu M. Kadam - Tech-Max Publications ₹=135/- year - 2017-18 1st ed - Jan-18 IT-998

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BFM

1. Environmental Science: FYBFM - Sem - II by Dr. Sachin Pendse Sheth Publishers year-2016-17 ₹=120/- 2nd edition. FM-1187
2. Computer skills - I: FYBFM - Sem - II by Bandita singh Sheth Publishers year-2016-17 ₹=115/- - 1st edition FM-1188
3. Business Law - II: SYBFM - Sem - IV by V. S. Gopal and Dr. Sumathi Gopal: 1st edition year-2017-2018 ₹=160/- Sheth Publishers. FM-1189
4. Commodities Derivatives: SYBFM - Sem - IV by Hardeep Kaur Mundra and Lekha Rajesh Visaria - 2nd edition year-2017-2018 ₹=125/- Sheth Publishers FM-1190
5. Foreign exchange markets: (Foundation course - IV) by Dr. Kinjal D. Shah - 1st edition year-2017-2018 ₹=85/- Sheth Publishers. [SYBFM :- Sem - IV] FM-1191
6. Marketing in financial services: TYBFM - Sem - V by Eswari Maruthuvar - 1st edition year-2018-2019 ₹=80/- Sheth Publishers FM-1192
7. Stategic corporate finance: TYBFM - Sem - VI by L.N. Chopde and Kiran Deshmukh - 1st edition year-2018-2019 ₹=250/- Sheth Publishers FM-1193
8. Organisational Behaviour - TYBFM - Sem - VI by Dr. Kinjal D. Shah - 1st edition - year-2018-2019 ₹=140/- Sheth Publishers FM-1194

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BFM

1) Environmental science : FYBFM-Sem-II by Dr. Rinkoo Shantnu and Praveen Nagpal – 2nd Rev. Edition, Vipul Prakashan year-June-2016 ₹=120/- FM-1195

2) Commodities Derivatives : SYBFM-Sem-IV by Evelyn Correiea – 2nd Rev. edition, June-2017 ₹=115/- Vipul Prakashan. FM-1196

3) Corporate Finance: SYBFM-sem-IV by Dr. Arvind Dhond – 2nd Rev. edition June-2017 ₹=210/- Vipul Prakashan FM-1197

4) Business ethics and corporate Governance: TYBFM-Sem-V by Dr. Chandra H. Iyer – 1st edition, June-2018, ₹=100/- Vipul Prakashan FM-1198

5) Marketing in financial services : TYBFM-sem-V by Laila Dias – 1st edition, June-2018 ₹=120/- Vipul Prakashan FM-1199

6) Organizational Behavior : TYBFM-sem-V by Vinay Prabhu – 1st edition, June-2017 ₹=130/- Vipul Prakashan FM-1200

7) Corporate Restructuring : TYBFM-sem-VI by Khan Rameeza Sartaj Ahmed – 1st edition, June-2018, ₹=125/- Vipul Prakashan FM-1201

8) Merchant Banking : SYBFM-sem-IV by O.P. Agarwal 1st edition-2018 ₹=98/- Himalaya Publishing House FM-1202

9) Commodities Derivatives:- SYBFM-sem-IV by Pawan V. Thabak – 1st edition-2018 ₹=125/- Himalaya Publishing House FM-1203

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BMS

A.Y. - 2019 - 2020
BMS

1. Marketing Management by Rajan Saxena
Ed: 4th ~~M~~ Tata MaGraw Hill Education Pvt. Ltd.
Year - 2010 M-4843

2. Marketing Management: A South Asian Perspective
Ed: 13th by Philip Kotler & Kevin Lane Keller
Year-2009 Pearson M-4844

3. Marketing management by Philip Kotler
Ed: 12th Year-2006 Pearson M-4845

4. Management by Stephen P. Robbins & Mary Coulter
Ed: 10th Year - 2010 Pearson M-4846

5. Management: A Global perspective by Heinz Weihrich and Harold Koontz. M-4847
Ed: 11th Year-2005 ~~M~~ Tata McGraw-Hill

6. Financial management: Text, Problems and cases by M.Y. Khan and P.K. Jain M-4848
Ed: 6th Year - 2011 Tata McGraw Hill

7. Retailing management by Michael Levy and Barton A Weitz - Tata McGraw Hill. M-4849
Ed: 6th Year-2011

8. Marketing management by Rajan Saxena
Ed: 2nd - Tata McGraw Hill Year-2003
M-4850

9. Research methods for Business students: 3rd edition by Mark Saunders & Philip Lewis Year-2006 Pearson.
M-4851

10. Marketing strategy: A decision-focused Approach by Orville C. Walker Ed: 5th Year-2010 Tata McGraw Hill.
M-4852

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BMS

1. Management Control Systems by Robert N. Anthony Ed: 12th. Tata McGraw Hill Year-2007 M-4853
2. Statistics for management by T. N. Srivastava Tata McGraw Hill Year-2008 M-4854
3. Statistics for management by Gerald Keller Year-20## Cengage Learning-India edition M-4855
4. Advertising and promotion: An integrated marketing communications perspective by George E. Belch and Michael Belch- 9th edition Year-2015 M-4856
5. Consumer Behaviour by Leon G. Schiffman and Leslie Lazar Kanuk - 10th ed. Year-2011 Pearson M-4857
6. Organizational Behaviour by stephen Robbins Year-2006 - Prentice Hall of India - 11th ed. ₹375/- M-4858
7. Operational research: Theory and applications by J. K. Sharma - 4th ed. Year-2010 Macmillan Pub. M-4859
8. Business law for management by K. R. Bulchandani 6th Rev. ed. Year-2010 - Himalaya Pub. ₹525/- M-4860
9. Quantitative Techniques in management by N.D. Vohra Year-2006- 2nd edition - Tata McGraw Hill M-4861
10. Quantitative Techniques for managerial Decisions: Concepts, Illustrations and problems by U.K. Srivastava 2nd edition Year- 2000 - New age International M-4862

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A.Y. - 2019 - 2020
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BMS

1. Business planning and entrepreneurial management : S.Y.B.M.S. Semester -III by Romeo S. Mascarenhas, 1st Edition, Year – June 2017, Rs.170/- Vipul Prakashan (2 Copies) M-4863 – M-4864

2. Environmental Management : S.Y.B.M.S. Semester- III by H. V. Jadhav & S. H. Purohit, **1st Edition**, Year- June 2017, Rs.130/-, Vipul Prakashan M-4865

3. Environmental Management : S.Y.B.M.S. Semester- III by H. V. Jadhav & S. H. Purohit, **2nd Rev. Edition**, Year- June 2017, Rs.135/-, Vipul Prakashan M-4866

4. Environmental Management : S.Y.B.M.S. Semester- III by Vibha Kumar & Dr. Dipesh Karmarkar, 2nd Edition, Year- June 2017, Rs.110/-, Vipul Prakashan M-4867

5. Information technology in business management – I : S.Y.B.M.S. Semester- III by Rimple Sanchla, 2nd Rev. Edition Year – June 2017, Rs.200/-, Vipul Prakashan M-4868

6. Production and Total Quality Management : S.Y.B.M.S. Semester – IV by Vikram Shrotri, 2nd Rev. Edition, Year June-2017 Rs. 200/- Vipul Prakashan M- 4869

7. Investment analysis and portfolio management : T.Y.B.M.S. Semester - V by P. K. Bandgar & Dr. Farhat Fatma Shaikh, 1st Edition, Year - June 2018, Rs.185/-, Vipul Prakashan M-4870

8. Risk Management : T.Y.B.M.S. Semester - V by Dhaval Parekh, 1st Edition, Year - June 2018, Rs.140/-, Vipul Prakashan M-4871

9. Business planning and entrepreneurial management : S.Y.B.M.S. Semester - III by Michael Vaz & Meeta Seta, 2nd Rev. Edition, Year- June 2018, Rs.160/-, Manan Prakashan (2 Copies) M-4872 – M-4873

10. Environmental Management : S.Y.B.M.S. Semester- III by Chandana Chakraborti, 2nd Rev. Edition, Year - June 2018, Rs.160/-, Manan Prakashan M-4874

11. Investment analysis and portfolio management : T.Y.B.M.S. Semester - V by Dipali S. Mehta, 1st Edition, Year- June 2019, Rs.120/-, Manan Prakashan M-4875

12. Strategic Financial Management : T.Y.B.M.S. Semester - VI by V. S. Kannan, 1st Edition, Year- November 2018, Rs.150/-, Manan Prakashan M-4876

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6 Equity and debt market : S.Y.B.M.S. Semester-III by Savita Shrikant Bodke, 3rd Edition, Year-2017-2018, Rs.80/-, Rishabh Publishing House M-4882

7 Introduction to cost accounting : S.Y.B.M.S. Semester-III by Naveen Rohatgi & Savita Shrikant Bodke, 3rd Edition, Year-2017-2018, Rs.160/-, Rishabh Publishing House M-4883

8 Organizational behaviour and human resource management : S.Y.B.M.S. Semester-III by Sunny Fernandes, 3rd Edition Year-2017-2018, Rs.140/-, Rishabh Publishing House M-4884

9 Information technology in business management – I : S.Y.B.M.S. Semester-III by Shailendra Pathare & Vinay V. Bhat, 3rd Edition, Year-2017-2018, Rs.160/-, Rishabh Publishing House M-4885

10 Integrated marketing communication : S.Y.B.M.S. Semester-IV by Sunny Fernandes & Divya Lalwani, 2nd Edition, Year-2017-2018, Rs.110/-, Rishabh Publishing House M-4886

11 Business Economics – II : S.Y.B.M.S. Semester-IV by Chaitali Datta & Rahul Mukerjee, 2nd Edition, Year-2017-2018, Rs.150/-, Rishabh Publishing House M-4887

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3 Tourism marketing : S.Y.B.M.S. Semester-IV by Shradha Jain & Nikita Jain, 2nd Edition, Year-2017-2018, Rs.190/-, Rishabh Publishing House M-4890

4 Strategic cost management : S.Y.B.M.S. Semester-IV by Naveen Rohatgi & Amol Vaze, 3rd Rev. Edition, Year-2017-2018, Rs.170/-, Rishabh Publishing House M-4891

5 Customer relationship management : T.Y.B.M.S. Semester-V by Divya Lalwani, 2nd Edition, Year-2018-2019, Rs.110/-, Rishabh Publishing House M-4892

6 Customer relationship management : T.Y.B.M.S. Semester-V by Divya Lalwani, 1st Edition, Year-2018-2019, Rs.100/-, Rishabh Publishing House M-4893

7 Industrial relations : T.Y.B.M.S. Semester-V by Sunny Fernandes & Vasanthi Shenoy, 2nd Edition, Year-2018-2019, Rs.100/-, Rishabh Publishing House M-4894

8 Wealth management (Finance Group) : T.Y.B.M.S. Semester-V by Savita Shrikant Bodke, 2nd Edition, Year-2018-2019, Rs.200/-, Rishabh Publishing House M-4895

9 Wealth management (Finance Group) : T.Y.B.M.S. Semester-V by Utkarsh Kapadia, & Rahul Borana, 2nd Edition, Year-2018-2019, Rs.150/-, Rishabh Publishing House M-4896

10 Sales and distribution management : T.Y.B.M.S. Semester-V by Mamatha D'Souza & Rahul Shah, 1st Edition, Year-2018-2019, Rs.100/-, Rishabh Publishing House M-4897

11 Sales and distribution management : T.Y.B.M.S. Semester-V by Mamatha D'Souza & Rahul Shah, 2nd Edition, Year-2018-2019, Rs.100/-, Rishabh Publishing House M-4898

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1. Consumer Behavior : S.Y.B.M.S. Semester-III, by Veena Prasad & Booma Halpeth, Edition-2019, Year-2017-2018, Rs.170/-, Himalaya Publishing House M-4899
2. Information technology in business management–I: S.Y.B.M.S. Semester-III by Abhilasha Magar, Edition-2019, Year-2017-2018, Rs.125/-, Himalaya Publishing House (2 copies) M-4900 – M-4901
3. Motivation and Leadership : S.Y.B.M.S. Semester-III by Ajit J. Kurup & Simmy Jain, Edition-2019, Year-2017-2018, Rs.115/-, Himalaya Publishing House M-4902
4. Motivation and Leadership : S.Y.B.M.S. Semester-III by Rajeesh Viswanathan & Trupti Shelke, Edition-2019, Year-2017-2018, Rs.140/-, Himalaya Publishing House M-4903
5. Strategic Management : S.Y.B.M.S. Semester-III by N. K. Shree Varahan & Rinky R. Rajwani, Edition-2019, Year-2017-2018, Rs.175/-, Himalaya Publishing House M-4904
6. Strategic Management : S.Y.B.M.S. Semester-III by K. Govinda Bhat, Edition-2019, Year-2017-2018, Rs.145/-, Himalaya Publishing House M-4905
7. Business planning and entrepreneurial management : S.Y.B.M.S. Semester-III by Rinkesh Chheda & Falguni Mathews, 1st Edition-2019, Year-2017-2018, Rs.130/-, Himalaya Publishing House M-4906
8. Business planning and entrepreneurial management : S.Y.B.M.S. Semester-III by Vasant Desai, 2nd Rev. Edition-2017, Rs.198/-, Himalaya Publishing House M-4907
9. Business planning and entrepreneurial management : S.Y.B.M.S. Semester-III by Veena Prasad & Deepali Kamle, Edition-2019, Year-2017-2018, Rs.160/-, Himalaya Publishing House (2 copies) M-4908 – M-4909
10. Wealth Management : T.Y.B.M.S. Semester-V by Pawan Jhabak, 2nd Rev. Edition-2019, Year-2018-2019, Rs.155/-, Himalaya Publishing House M-4910
11. Financial Accounting : T.Y.B.M.S. Semester-V by Dinesh Saini & Rajesh Saini, Edition-2019, Year-2018-2019, Rs.140/-, Himalaya Publishing House M-4911

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1 Strategic HRM and HR Policies : T.Y.B.M.S. Semester-V by Sunny Fernandes & Prajakta Paranjape, 2nd Edition, Year-2018-2019, Rs.140/-, Rishabh Publishing House M-4912

2 Finance for HR professionals and compensation management : T.Y.B.M.S. Semester-V by Sunny Fernandes & Nithya Varghese, 2nd Edition, Year-2018-2019, Rs.120/-, Rishabh Publishing House M-4913

3 International marketing : T.Y.B.M.S. Semester-VI by Sunny Fernandes, & Nithya Varghese, Year-2018-2019, Rs.180/-, Rishabh Publishing House M-4914

4 Media planning and management : T.Y.B.M.S. Semester-VI by Ritika Pathak & Komal Karia, 1st Edition, Year-2018-2019, Rs.140/-, Rishabh Publishing House M-4915

5 Project management : T.Y.B.M.S. Semester-VI by Naveen Rohatgi & Nikita Jain, 1st Edition, Year-2018-2019, Rs.150/-, Rishabh Publishing House M-4916

6 Strategic financial management : T.Y.B.M.S. Semester-VI by Naveen Rohatgi & Kinjal Goswami, Year-2018-2019, Rs.140/-, Rishabh Publishing House M-4917

7 Principles of marketing : F.Y.B.M.S. Semester-II by Sunny Fernandes & Dilip Jain, 2nd Edition, Year-2016-2017, Rs.130/-, Rishabh Publishing House M-4918

BMS – Manan Prakashan

8 Accounting for managerial decisions : S.Y.B.M.S. Semester-III by Varsha Ainapure & Mukund Ainapure, 2nd Rev. Ed. Year-June 2018, Rs.300/-, Manan Prakashan M-4919

9 Environmental Management (Foundation Course-III) : S.Y.B.M.S. Semester-III by Chandana Chakraborti, 1st Edition, Year-June 2017, Rs.120/-, Manan Prakashan M-4920

10 Strategic Management : S.Y.B.M.S. Semester-III by Michael Vaz & Meeta Seta, 2nd Rev. Ed, Year-June 2018, Rs.160/-, Manan Prakashan M-4921

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1. Commodity and derivatives market : T.Y.B.M.S. Semester-V by Pawan Jhabak, Edition-2019, Year-2018-2019, Rs.110/-, Himalaya Publishing House M-4922

2. Risk Management : T.Y.B.M.S. Semester-V by Pawan Jhabak, Edition-2019, Year-2018-2019, Rs.110/-, Himalaya Publishing House M-4923

3. Customer relationship management : T.Y.B.M.S. Semester-V by Falguni Mathews & Rinkesh Chheda, 1st Edition 2019, Year-2018-2019, Rs.130/-, Himalaya Publishing House M-4924

4. Sales and distribution management : T.Y.B.M.S. Semester-V by R. Krishnamoorthy, Edition-2019, Year-2018-2019, Rs.198/-, Himalaya Publishing House M-4925

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6. International Marketing : T.Y.B.M.S. Semester-VI by Khushpat S. Jain & Apexa V. Jain, 2nd Rev. Edition-2019, Year-2018-2019, Rs.180/-, Himalaya Publishing House M-4927

7. Project Management : T.Y.B.M.S. Semester-VI by Vasant Desai & Veena Prasad, 2nd Rev. Edition-2019, Year-2018-2019, Rs.225/-, Himalaya Publishing House M-4928

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8. Sales and distribution management : T.Y.B.M.S. Semester -V by Laila Dias, 1st Edition, Year-June 2016, Rs.150/-, Vipul Prakashan M-4929

9. Foundation Course-I : F.Y.B.M.S. Semester-I by Rashmi Jijish Karanath, 2nd Rev. Ed., Year-June 2016, Rs.130/-, Vipul Prakashan M-4930

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10. Foundation Course-IV (Ethics & Governance) : S.Y.B.M.S. Semester - IV by Sudha Subramaniam, Year-2017-2018, Rs.135/-, Tech-Max Publications M-4931

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11. Basics of financial services (Finance electives) : S.Y.B.M.S. Semester-III by Miloni Shah, Year-2017-2018, Rs.110/-, Tech-Max Publications M-4932

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2. Men are from Mars women are from Venus by John Gray, Rs.350/-, Harper Collins Publishers M-4934
3. Raving fans! : A revolutionary approach to customer service by Ken Blanchard & Sheldon Bowles, Year-2007, Rs.125/-, Harper Collins Publishers M-4935
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5. Whale done! : The power of positive relationships by Ken Blanchard & Thad Lacinak, Year-2004, Rs.120/-, Nicholas Brealey Publishing M-4937
6. Mantras for career success by L. M. Dani, Year-2019, Rs.200/-, Gaurang Publishing Globalize Private Limited M-4938
7. Indian spices and condiments as natural healers by H. K. Bakhru, Year-2016, Rs.250/-, Jaico Publishing House M-4939
8. The power of positive living by Norman Vincent Peale M-4940
9. The habit of winning by Prakash Iyer M-4941
10. The monk who sold his ferrari by Robin S. Sharma M-4942
11. Who will cry when you die ? by Robin S. Sharma M-4943
12. You're Hired ! by Sandeep Goyal, Carol Goyal M-4944
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1 Business Planning & Entrepreneurial Management : S.Y.B.M.S. Semester-III by Deepa Makkad & Prerna Sharma, Year-2017-2018, Rs.85/-, Sheth Publishers (3 copies) M-4946 – M-4948

2 Business Planning & Entrepreneurial Management : S.Y.B.M.S. Semester-III by Aparna Jain & Anita Agrawal, Year-2017-2018, Rs.70/-, Sheth Publishers M-4949

3 Environmental Management: FC-III : S.Y.B.M.S. Semester- III by Rajesh Mankani, Year-2017-2018, 2nd Ed., Rs.95/-, Sheth Publishers M-4950

4 Environmental Management: FC-III : S.Y.B.M.S. Semester-III by P.G. Shinde, Year-2017-2018, 2nd Ed., Rs.100/-, Sheth Publishers M-4951

5 Organization Behaviour and HRM : S.Y.B.M.S. Semester-III by Bhavana Chauhan-Lad, Year-2017-2018, 1st Ed., Rs.110/-, Sheth Publishers M-4952

6 Advertising : S.Y.B.M.S. Semester-III by Parveen Nagpal & Prerna Sharma, Year-2017-2018, Rs.110/-, Sheth Publishers M-4953

7 Information technology in business management : S.Y.B.M.S. Semester- III by Bandita Singh, Year-2017-2018, 2nd Ed., Rs.210/-, Sheth Publishers M-4954

8 Integrated marketing communication : S.Y.B.M.S. Semester-IV by Deepali Kamle, Year-2017-2018, 1st Ed. Rs.90/-, Sheth Publishers M-4955

9 Integrated marketing communication : S.Y.B.M.S. Semester-IV by Parveen Nagpal & Mitali Shelankar, Year-2017-2018, 1st Ed., Rs.110/-, Sheth Publishers M-4956

10 Production and total quality management : S.Y.B.M.S. Semester-IV by Radha Iyer & Rakhee Pathak, Year-2017-2018, 1st Ed., Rs.95/-, Sheth Publishers M-4957

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Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghansbyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY BMS

ACC. No. From M-4958 To M-4968

Librarian

Passed for Payment

Rs. ____ (Rupees: _____)

Signature of Donor

Date

Principal

Library Staff Signature

Date 25/02/2020

A list of items donated should be attached or items should be listed on the back side of this form.

G. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 — GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y.- 2019-2020
BMS
25/02/2020 T.B.

BMS - SHETH

1. Production and total quality management : S.Y.B.M.S. Semester-IV by Yogesh Zaveri, Year-2017-2018, 2nd Ed., Rs.170/-, Sheth Publishers M-4958

2. Financial Institutions and markets : S.Y.B.M.S. Semester-IV by Kinjal D. Shah, Year-2017-2018, 1st Ed., Rs.140/-, Sheth Publishers M-4959

3. Ethics and governance : FC-IV : S.Y.B.M.S. Semester IV by Archana Prabhudesai, Year-2017-2018, 1st Ed., Rs.155/-, Sheth Publishers M-4960

4. Industrial Relations : T.Y.B.M.S. Semester-V by Bhavana Chauhan-Lad, Year- 2018-2019, Rs.90/-, Sheth Publishers M-4961

5. Investment analysis and portfolio management : T.Y.B.M.S. Semester-V by Abhishek Sood, Year-2018-2019, Rs.165/-, Sheth Publishers M-4962

6. Talent and competency management : T.Y.B.M.S. Semester-V by Satinder Kaur Gujral, Year-2018-2019, 1st Ed., Rs.70/-, Sheth Publishers M-4963

7. Strategic human resource management & HR Policies : T.Y.B.M.S. Semester-V by Veena Prasad, Year-2018-2019, Rs.120/-, Sheth publishers M-4964

8. International Marketing : T.Y.B.M.S. Semester-VI by Arun S. Poojari, Year-2018-2019, 1st Ed., Rs.115/-, Sheth Publishers M-4965

9. Business Communication-II : F.Y.B.M.S. Semester-II by Rhoda A. Doctor & Aspi H. Doctor, Year-2016-2017, 2nd Ed., Rs.135/-, Sheth Publishers M-4966

10. Industrial Law : F.Y.B.M.S. Semester-II by V. S. Gopal & Sumathi Gopal, Year-2016-2017, 3rd Ed., Rs.175/-, Sheth Publishers M-4967

11. Foundation Course-II : F.Y.B.M.S. Semester-II by P.G. Shinde & Mahesh Bhagwat, Year-2016-2017, 3rd Ed., Rs.110/-, Sheth Publishers M-4968

Ghanshyamdas Saraf College & Durgadevi Saraf Junior College LIBRARY BMS
ACC. No. From M-4958 To M-4968
Librarian
Passed for Payment
Rs. (Rupees)
Principal
R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064
RAJASTHANI SAMMELAN EDUCATION TRUST GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y - 2019 - 2020 Mcom. L/C

MANAN PRAKASHAN

MP MINE OF MINDS

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

To, Ghanshyam Das Saraf College OF ARTS & COMMERCE Book Bank
R. S. Campus,
S. V. Road, Malad West,
Mumbai - 400 064.
Tel. - 66812345 M.Com.

Invoice No. SB / 932 / 2019-2020

Date : 26-Sep-2019

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	STRATEGIC MANAGEMENT M.COM-I - SEM-I C-2685 - C-2704	20		180	20.00	3,600.00	2,880.00
2	COST AND MANAGEMENT ACCOUNTING M.COM I SEM -I C-2705 - C-2724	20		280	20.00	5,600.00	4,480.00
3	BUSINESS ETHICS & CORPORATE SOCIAL RESPONSIBILITY C-2725 - C-2744	20		180	20.00	3,600.00	2,880.00
4	ECONOMICS FOR BUSINESS DECISIONS - MCOM -I SEM I C-2745 - C-2764	20		160	20.00	3,200.00	2,560.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY M.Com.

ACC. No. From C-2685 To C-2764

Librarian

Rs. Copy

Principal

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :

L.R. Date: 26-Sep-2019

Transporter:

Payment Mode: To Pay

Gross Amount	16,000.00
Less Discount Total	3,200.00
Net Payable	12,800.00

TOTAL RUPEES : TWELVE THOUSAND EIGHT HUNDRED ONLY

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

E. & O. E.

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

For MANAN PRAKASHAN

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

Commodity covered under exempted catogory vide HSN No. 4901

(Authorised Signatory)

A 4- 2019-2020 - Mcom

MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

TO , **Ghansyamdas Saraf College Book Bank**
S. V. Road, Malad (W),
Mumbai.

M.Com.

Invoice No. SB / 933 / 2019-2020
Date : 26-Sep-2019

No.	Item Name HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	MARKETING STRATEGIES & PRACTICES MCOM II SEM III C-2765 - C-2774	10		150	20.00	1,500.00	1,200.00
2	DIRECT TAX - M.COM - II SEM - III C-2775 - C-2784	10		300	20.00	3,000.00	2,400.00
3	ADVANCED FINANCIAL ACCOUNTING M.COM SEM - III C-2785 - C-2794	10		200	20.00	2,000.00	1,600.00
4	ADVANCED COST ACCOUNTING M.COM IISEM - III C-2795 - C-2804	10		200	20.00	2,000.00	1,600.00
5	ENTREPRENEURIAL MANAGEMENT M.COM PART II SEM III C-2805 - C-2814	10		120	20.00	1,200.00	960.00

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
M.Com.

C-2765 To C-2814

MOSHI

Rs

Principal

RAJASTHANI SAMMELAN EDUCATION TRUST * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE * CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

L.R No :
L.R. Date: 26-Sep-2019
Transporter:
Payment Mode: To Pay

Gross Amount	9,700.00
Less Discount Total	1,940.00
Net Payable	**7,760.00**

TOTAL RUPEES : SEVEN THOUSAND SEVEN HUNDRED SIXTY ONLY

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

E. & O. E.

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

For MANAN PRAKASHAN

Goods once sold will not be taken back

Subject to Mumbai Jurisdiction.

Commodity covered under exempted category vide HSN No. 4901

(Authorised Signatory)

Shrivallabh G. Saraf Knowledge Resource Centre

A Y - 2019 - 2020 M Com.

MATERIALS DONATION FORM

I am donating 07 books (number) (items, e.g., books, journals) to the GSCC and DSJC Library with the understanding that they will be added to the collection if they meet library needs. If not, the items may be disposed of in any manner deemed suitable by this Library.

I understand that by signing this form, I relinquish all ownership rights to the materials specified, and that these materials will not be returned to me if they are not added to the Library collection.

Donor's Name:	Donated by staff
Donor's Address:	
Contact No.:	
E-Mail ID:	

Ghanshyamdas Saraf College
& Durgadevi Saraf Junior College
LIBRARY M. Com.

ACC. No. From C-2815 To C-2821

Librarian

Passed for Payment

(Date)

Principal

Signature of Donor

Date

Library Staff Signature

Date

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R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A Y- 2019- 2020 | M.Com. R.B.

M.Com.

1. E-commerce in India: Violations & Tax avoidance by Dr. Rashmi Das, Year-2018, Rs.499/- Live Media And Publishers Pvt. Ltd.
   C-2815
2. Copyright and related rights: National and international perspectives by Alka Chawla, Year-2007, Rs.265/-, Macmillan India Ltd.
   C-2816
3. Truth, Lies and Advertising : The art of account planning by Jon Steel, Year-2009, Rs.375/-, Wiley
   C-2817
4. The monk who sold his Ferrari : A fable about fulfilling your dreams and reaching your destiny by Robin Sharma, Year-2013, Rs.195/-, Jaico Publishing House
   C-2818
5. It's all a matter of attitude : Stories that inspire faith and courage by J. P. Vaswani, Year-2017, Gita Publishing House
   C-2819
6. Nobel : A century of prize winners by Michael Worek, Year-2008, Rs.799/-, A Firefly Books
   C-2820
7. In search of a touchstone by M. S. Kurhade, 1st Ed., Year-February 2007, Rs.150/-, Sanskar Sarjan Education society
   C-2821

Ghanshyamdas Saraf Col
& Durgadevi Saraf Junior
LIBRARY M.Com.

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Librarian

Passed for Payment

Rs. (Rupees)

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RAJASTHANI SAMMELAN EDUCATION TRUST
G.S. CAMPUS, S. V. ROAD
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Audited statement of Journals (2019-2020)

2019-20
5

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (COMMERCE)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

EXPENSES ON EDUCATION - Schedule - B	31.03.2020	31.03.2019
Admission Forms & Prospectus	8,31,673	5,18,386
Affiliation Fees	47,000	47,500
Student Expenses	4,17,734	1,38,558
E-Connectivity Expenses	-	24,970
Events Expenses	13,28,165	8,74,825
Function Expenses	68,896	65,443
Examination Expenses	46,17,966	37,74,250
Extra Curricular Activity	74,733	2,12,001
Membership Fees	48,900	6,850
Magazine Exp	1,88,344	1,96,875
NSS and NCC Expenses	71,075	21,348
Professional Fees (Visiting Faculties)	1,36,940	4,40,323
Prize Exp.	-	38,665
Salary & Allowances (Non Teaching Staff)	60,45,256	57,23,005
Salary & Allowances (Teaching Staff)	2,65,17,671	3,01,40,476
Salary & Allowances (Temporary Staff)	81,13,675	67,85,950
Sports & Gymkhana	-	4,15,967
Other Expenses related to Education	63,076	-
	4,85,71,104	**4,94,25,392**

Lib. Journals

ESTABLISHMENT EXPENSES - Schedule - C	31.03.2020	31.03.2019
Advertisement Expenses	3,45,358	4,23,608
Internal Audit Fees	79,439	70,193
Bank Charges	1,35,268	75,888
Conveyance & Travelling Expenses	23,208	10,158
Computer Expenses	2,17,712	2,20,379
Car Valet Parking Charges	18,438	14,707
Interest on Bank Loan & OD	21,28,919	21,52,877
Internet Expenses	18,396	29,689
Finance Charges	38,347	39,855
Electricity Expenses	13,59,234	13,51,250
News Paper	35,952	39,544
Postage & Courier	24,250	15,689
Printing & Stationery	4,39,703	3,38,334
Professional / Consultancy Fees	6,98,729	1,63,920
Staff Welfare Expenses	53,924	12,957
Housekeeping Charges	10,32,382	11,87,682
Repairs & Maintenance	11,27,408	5,95,467
Security Charges	4,26,757	4,82,554
Software Expenses	2,35,545	56,935
Telephone Charges	31,851	28,886
Mis. Expenses	1,15,082	1,55,242
Website Expenses	2,07,767	1,46,115
	87,93,669	**76,11,929**

Lib. Journals

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

2019-20.
3

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2020

EXPENSES ON EDUCATION - Schedule - B	31.03.2020	31.03.2019
Affiliation Fees	1,00,000	1,00,000
Examination Expenses	52,48,993	37,39,556
Extra Curricular Activities	2,433	1,36,201
Event / Function Expenses	2,11,956	3,35,900
Industrial Trip Expenses	12,52,550	15,16,543
Contractual Staff Exp.	5,28,611	5,14,490
Professional Fees (Visiting Faculties)	12,57,200	16,80,710
Salary & Allowances	1,97,36,962	1,88,25,578
Student Expenses	1,89,140	1,55,484
	2,85,27,845	2,70,04,462
ESTABLISHMENT EXPENSES - Schedule - C		
Advertisement Expenses	4,82,365	4,41,385
Internal Audit Fees	2,06,735	2,06,950
Bank Charges	2,71,922	90,884
Interest on Bank Loan & Overdraft	21,28,919	21,52,877
Car Valet Parking Expenses	47,984	43,361
Computer Expenses	2,37,745	2,45,903
Conveyance Expenses	2,335	4,204
Electricity Expenses	12,41,754	12,01,820
Finance Charges	6,729	72,771
Houskeeping Expenses	16,275	47,465
Internet Charges	18,396	29,689
News Paper	33,086	35,155 Lib. Journals
Postage & Courier	50,536	46,194
Professional & Consultancy Exp.	5,45,807	2,60,690
Printing & Stationery	2,19,628	3,93,610
Staff Refreshment Expenses	34,121	24,544
Software Expenses	1,43,340	1,67,862
Website Expenses	5,19,972	4,26,096
Mis. Expenses	8,421	18,229
Telephone Charges	31,851	28,886
	62,47,921	59,38,575

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Bills/ Invoice and Subscription Details of Journals (2019-2020)

GHANSHYAMDAS SARAF COLLEGE OF ARTS AND COMMERCE
Shrivallabh G. Saraf Knowledge Resource Centre

2019-2020

Sr. No.	Journals	Publication	Courses
1	Accounting Research & Audit Practice	IUP Publications	B.Com.
2	Applied Economics	IUP Publications	B.Com.
3	Applied Finance	IUP Publications	B.Com.
4	Bank Management	IUP Publications	B.Com.
5	Brand Management	IUP Publications	B.Com.
6	Business Strategy	IUP Publications	B.Com.
7	Case Folio	IUP Publications	B.Com.
8	Computer Sciences	IUP Publications	B.Com.
9	Corporate Governance	IUP Publications	B.Com.
10	Effective Executive	IUP Publications	B.Com.
11	English Studies	IUP Publications	B.Com.
12	Entrepreneurship Development	IUP Publications	B.Com.
13	Financial Risk Management	IUP Publications	B.Com.
14	Information Technology	IUP Publications	B.Com.
15	International Relations	IUP Publications	B.Com.
16	Management Research	IUP Publications	B.Com.
17	Marketing Management	IUP Publications	B.Com.
18	Operations Management	IUP Publications	B.Com.
19	Organization Behaviour	IUP Publications	B.Com.
20	Soft Skills	IUP Publications	B.Com.
21	Supply Chain Management	IUP Publications	B.Com.
22	Telecommunications	IUP Publications	B.Com.
23	The Global Analyst	IUP Publications Free	B.Com.
24	International Journal of Research	Rizvi Education Society	B.Com.
25	Southern Economist	Southern Economist	B.Com.
26	Reserve Bank of India Bulletin	Free Online	BCBI
27	Digit	S. S. Sawant	B.Sc.IT.
28	Business India	S. S. Sawant	BMS
29	Business Today	S. S. Sawant	BMM
30	Business World	S. S. Sawant	BMM
31	Education World	Free	BMM
32	Indian Journal of Gender Studies	Sage Publications	MACJ
33	Down to Earth	Centre for Science and Environment	MACJ
34	Yojana	Free Online	MACJ

Joshi
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

A.Y. :- 2019-2020
B.Com 2/c

IUP Publications
(A Division of The ICFAI Society)
52, Nagarjuna Hills, Panjagutta
Hyderabad 500082, Telangana. India.
Tel: +91 (40) 39933351/52; +91 8498843633
Website: www.iupindia.in
E-mail: lms@iupindia.in

INVOICE

No. JMS/2019-20/253 **Date: 18.02.2020**

To

Dr. Neha Joshi Librarian
Ghanshyamdas Saraf College of
Arts & Commerce
R S Campus, S V Road, Malad (W)
Mumbai-400064

Reference No: Subscription No: 146475 B.Com.

Sr. No.	For Printed Journals: TITLE - HSN/SAC - 4902 TITLE - HSN/SAC - 4902	Period	Rate (Rs.)
1	The IUP Journal of Applied Finance	Jan 2020 – Oct 2020	1000.00
2	The IUP Journal of Management Research	Jan 2020 – Oct 2020	1000.00
3	The IUP Journal of Corporate Governance	Jan 2020 – Oct 2020	1000.00
4	The IUP Journal of Applied Economics	Jan 2020 – Oct 2020	1000.00
5	The IUP Journal of Computer Sciences	Jan 2020 – Oct 2020	1000.00
6	The IUP Journal of Accounting Research & Audit Practice	Jan 2020 – Oct 2020	1000.00
7	The IUP Journal of International Relations	Jan 2020 – Oct 2020	1000.00
8	The IUP Journal of Organizational Behavior	Jan 2020 – Oct 2020	1000.00
9	The IUP Journal of Operations Management	Feb 2020 – Nov 2020	1000.00
10	The IUP Journal of Bank Management	Feb 2020 – Nov 2020	1000.00
11	The IUP Journal of Marketing Management	Feb 2020 – Nov 2020	1000.00
12	The IUP Journal of Soft Skills	March 2020 – Dec 2020	1000.00
13	The IUP Journal of Financial Risk Management	March 2020 – Dec 2020	1000.00
14	The IUP Journal of Information Technology	March 2020 – Dec 2020	1000.00
15	The IUP Journal of Entrepreneurship Development	March 2020 – Dec 2020	1000.00
16	The IUP Journal of Business Strategy	March 2020 – Dec 2020	1000.00
17	The IUP Journal of Brand Management	March 2020 – Dec 2020	1000.00
18	The IUP Journal of English Studies	March 2020 – Dec 2020	1000.00
19	Effective Executive	March 2020 – Dec 2020	1000.00
20	Case Folio	March 2020 – Dec 2020	1000.00
21	The IUP Journal of Telecommunications (Complimentary)	Feb 2020 – Nov 2020	00.00
22	The IUP Journal of Supply Chain Management (Complimentary)	March 2020 – Dec 2020	00.00
	Total:		***20000.00***
	GSTIN – 36AAAJT0214B1ZR		NIL
	Grand Total: Rupees Twenty Thousand Only		***20000.00***

Payment to be made by crossed Demand Draft drawn in favor of "ICFAI A/c IUP", Hyderabad.
***Online remittance** can be made to HDFC Bank, Banjara Hills Branch, A/c. No. 50200000962639, "ICFAI A/c IUP", IFSC Code for NEFT: HDFC0000521.*

Executive - Subscriptions
M: 084988 43633

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. :- 2019 - 2020
B. Com.

Rajasthani Sammelan

R S Campus, S V Road, Malad (West), Mumbai 400064,
Phone 91 22 66812345 Web Site www.rajasthani.org.in

Purchase Order

Purchase Order Date	10/2/2020
Purchase Order No.	001/Journals/2019-20

Vendor

IUP Publications
#52, Nagarjuna Hills, Panjagutta,
Hyderabad - 500082

Contact Person
Tel No. + 91 (40) 39933351/52

Ship To/ Execute and submit bill to

The Principal
Rajasthani Sammelan Educational Trust
Ghanshyamdas Saraf College of Arts & Commerce
R.S. Campus, S.V.Road, Malad West, Mumbai - 400064

Sr. No.	Item description	Rate	Quantity	Total Amount
1	Accounting Research and Audit Practices	1000.00	1	Rs.1,000.00
2	Applied Economics	1000.00	1	Rs.1,000.00
3	Applied Finance	1000.00	1	Rs.1,000.00
4	Bank Management	1000.00	1	Rs.1,000.00
5	Brand Management	1000.00	1	Rs.1,000.00
6	Business Strategy	1000.00	1	Rs.1,000.00
7	Case Folio	1000.00	1	Rs.1,000.00
8	Computer Sciences	1000.00	1	Rs.1,000.00
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10	Effective Executive	1000.00	1	Rs.1,000.00
11	English Studies	1000.00	1	Rs.1,000.00
12	Entrepreneurship Development	1000.00	1	Rs.1,000.00
13	Financial Risk Management	1000.00	1	Rs.1,000.00
14	Information Technology	1000.00	1	Rs.1,000.00
15	International Relations	1000.00	1	Rs.1,000.00
16	Management Research	1000.00	1	Rs.1,000.00
17	Marketing Management	1000.00	1	Rs.1,000.00
18	Operations management	1000.00	1	Rs.1,000.00
19	Organizational Behavior	1000.00	1	Rs.1,000.00
20	Soft Skills	0.00	1	Rs.0.00
21	Supply Chain Management (Complimentary)	0.00	1	Rs.0.00
22	Telecommunications (Complimentary)			
	Quarterly (1 - 4 Issues)	Total		Rs.20,000.00
	No charges, levis, taxes other than what are mentioned are applicable			
		Grand Total		**Rs.20,000.00**

Offer document	Payment	Warrantee/Gurantee

For Ghanshyamdas Saraf College of Arts & Commerce

Terms and Conditions

1 Subscription Period : Jan. 2020 - Dec. 2020
2 Immediate Payment
3 All Issues will be delivered on time

Prepared By	Checked by	Checked by (Commercial)
Name : Dr. Neha Joshi	Name : Dr. Jayant Apte	Name : Hetal Shah

I have read, understood & hereby accept & acknowledge this purchase order. I hereby assure to provide all the equipment, software and services mentioned & discussed with me. I agree for all terms & conditions, scope of work and other things mentioned in the P.O	Vendors Company Seal	Name & Sign

Educational Endeavour of Rajasthani Sammelan Educational Trust

A.Y. :- 2019-2020
B.Com.

...AMDAS SARAF GIRLS 07-08
COLLEGE OF ARTS & COMMERCE
(COMMERCE)
S.V.RD.,MALAD (W),MUMBAI-64

Payment Voucher

No. : **307 == 547821**

Dated : **11-Oct-2011**

Particulars	Amount
Account :	
MEMBERSHIP & SUBSCRIPTION	**15,000.00**

Through :

Bank of Baroda A/c. 35020100000005

On Account of :

Ch. No. :547821 AMT. PAID FOR "" INSTITUTIONAL MEMBERSHIP OF INTERNATIONAL JOURNAL OF RESEARCH"" TO RIZVI EDUCATION SOCIETY, BANDRA (WEST), MUMBAI.

Amount (in words) :

Rs. Fifteen Thousand Only

15,000.00

17/10/11 (Jayesh Sangiskar)

Receiver's Signature:

Authorised Signatory

PRINCIPAL
Rajasthani Sammelan's
Ghanshyamdas Saraf College
(ARTS & COMMERCE)
& Durgadevi Saraf Junior College

GHANSHYAMDAS SARAF COLLEGE

Secretary

Treasurer

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

JMT & ASSOCIATES
MUMBAI
12/10/11
CHARTERED ACCOUNTANTS

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Mrs. U. Sardesai - librarian - pls. subscribe. [illegible] 24/8/11.

A.Y.:- 2019-2020
B.Com

International Journal of Research

Rizvi College of Arts, Science and Commerce
Off Carter Road, Bandra (W), Mumbai 400050, India.

Date: 23/08/2011

The Principal,
Ghanshamdas Saraf College,
Malad(W)
Mumbai -

G. S. GIRLS COLLEGE
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NEWS PAPER AGENT

Swati Satyawan Sawant
A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 982 Month of Oct 20 19

Name : Ghanshyamdas Saraf College.

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMS (Journals)		
1)	Business India 2 x 100 = 200	200	00
	GRAND TOTAL	200	00

Joshi 18/11/19
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Date : 14/11/2019

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2/4, Shantibai Estate, Madina Manzil, Goregaon (West), Mumbai-62.

NO. 1911 Month of Nov 2019

Name : Ghanshyamdas Saraf College

DESCRIPTION SELF FINANCE	Amount Rs.	P.
BMS (journals)		
1) Business India (1 X 100 =	100	0
GRAND TOTAL	100	00

Joshi
07/12/19

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2/4, Shantibai Estate, Madina Manzil, Goregaon (West), Mumbai-62.

NO. 1941 Month of Jan 2020

Name : Ghanshyamdas Saraf College

DESCRIPTION SELF-FINANCE	Amount Rs.	P.
BMS (Journals)		
1) Business India 1 X 100	100	00
GRAND TOTAL	100	00

Joshi 06/2/2020
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NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. : 712

Month of March 2019

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 3 X 100=00 =	300	00
2)	Bnsiness Today 2 X 100 = 00 =	200	00
	GRAND TOTAL	500	00

Joshi 09/4/19
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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 726 Month of April 2019

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 2 X 100 = 200	200	—
2)	Business Today 2 X 100 = 200	200	—
	GRAND TOTAL	400	—

07/5/19
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Date : 03/5/2019

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A.Y. :- 2019 - 2020
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8108281070

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A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 739 Month of May 2019

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 1 x 100 200 =	100	00
2)	Business Today 1 x 100 =	100	00
	GRAND TOTAL	200	00

Joshi 21/7/19
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Date : 24/6/19

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A.Y. :- 2019 - 2020
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NEWS PAPER AGENT

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 752

Month of June 2019

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 2 x 100 =	200	—
2)	Business Today 3 x 100 =	300	—
	GRAND TOTAL	500	00

Joshi
09/7/19
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Date : 03/7/19

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No. 766

Month of July 2019

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 2 X 100 = 200	=	200
2)	Business Today 2 X 100 = 200	=	200
	GRAND TOTAL	400	

Moshi 27/8/19
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No. 933 Month of Aug 2019

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World @ 2 x 100 =	200	
2)	Business Today @ 2 x 100 =	200	
	GRAND TOTAL	400	

19/9/19
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Date : 16/9/2019

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Swati Satyawan Sawant
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No. 959

Month of Sep 2019

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journals)		
1)	Business World 2 X 100 20 =	200	20
2)	Business Today 2 X 100 20 =	200	20
	GRAND TOTAL	400	20

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Savati Satyawan Sawant

A/202, Madina Tower, Goregaon (West), Mumbai - 400 062.

No. 983

Month of Oct 2019

Name : Ghanshyamdas Saraf College

Sr. No.	DESCRIPTION SELF-FINANCE	Amount Rs.	P.
	BMM (Journalism)		
1)	Business World 2 X 100 =	200	00
2)	Business Today 1 X 100 =	100	00
	GRAND TOTAL	300	00

18/11/19
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Date : 14/11/2019

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2/4, Shantibai Estate, Madina Manzil, Goregaon (West), Mumbai-62.

NO. 1912 Month of Nov 2019

Name : Ghanshyamdas Saraf College

DESCRIPTION SELF-FINANCE	Amount Rs.	P.
BMM (Journals)		
1) Business World 1X100x20 =	100	00
2) Business Today 1X100x20 =	100	00
GRAND TOTAL	200	00

Joshi 07/12/19
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2/4, Shantibai Estate, Madina Manzil, Goregaon (West), Mumbai-62.

NO. 1927 Month of Dec 2019

Name : Ghanshyamdas Saraf College

DESCRIPTION SELF-FINANCE	Amount Rs.	P.
BMM (Journals)		
1) Business world 100x1 r =	100	r
2) Business today 100x3 r =	300	r
GRAND TOTAL	400	r

08/01/2020

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2/4, Shantibai Estate, Madina Manzil, Goregaon (West), Mumbai-62.

NO. 1942 Month of Jan 2020

Name : Ghanshyamdas Saraf College

DESCRIPTION SELF-FINANCE	Amount Rs.	P.
BMM (Journals)		
1) Business World 1 x 100=00 =	100	00
2) Business Today 2 x 100=00 =	200	00
GRAND TOTAL	300	00

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NO. 1957 Month of Feb 2020

Name : Ghanshyamdas Saraf College

DESCRIPTION SELF-FINANCE	Amount Rs.	P.
BMM (Journals)		
1) Business World 1X100 20 =	100	00
2) Business Today 2X100 20 =	200	00
GRAND TOTAL	300	00

05/3/2020
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Receipt No : 19/000346

Date : 16/08/2019

To,

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Ghanshyamdas Saraf College of Arts & Commerce - 10154

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Maharashtra - India

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1	INVOICE	19/000364	19/000461	26/07/2019	5,801.00	5,801.00	5,801.00	0.00
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Yours cordially

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KCR Raja
Senior Manager
Centre for Science and Environment
41, Tughlakabad Institutional Area
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e-mail: raja@cseindia.org
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Audited statement of E-Resources: N-List (2019-2020)

2019-20
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RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (COMMERCE)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

EXPENSES ON EDUCATION - Schedule - B	31.03.2020	31.03.2019
Admission Forms & Prospectus	8,31,673	5,18,386
Affiliation Fees	47,000	47,500
Student Expenses	4,17,734	1,38,558
E-Connectivity Expenses	-	24,970
Events Expenses	13,28,165	8,74,825
Function Expenses	68,896	65,443
Examination Expenses	46,17,966	37,74,250
Extra Curricular Activity	74,733	2,12,001
Membership Fees	48,900	6,850
Magazine Exp	1,88,344	1,96,875
NSS and NCC Expenses	71,075	21,348
Professional Fees (Visiting Faculties)	1,36,940	4,40,323
Prize Exp.	-	38,665
Salary & Allowances (Non Teaching Staff)	60,45,256	57,23,005
Salary & Allowances (Teaching Staff)	2,65,17,671	3,01,40,476
Salary & Allowances (Temporary Staff)	81,13,675	67,85,950
Sports & Gymkhana	-	4,15,967
Other Expenses related to Education	63,076	-
	4,85,71,104	**4,94,25,392**

M-List

ESTABLISHMENT EXPENSES - Schedule - C	31.03.2020	31.03.2019
Advertisement Expenses	3,45,358	4,23,608
Internal Audit Fees	79,439	70,193
Bank Charges	1,35,268	75,888
Conveyance & Travelling Expenses	23,208	10,158
Computer Expenses	2,17,712	2,20,379
Car Valet Parking Charges	18,438	14,707
Interest on Bank Loan & OD	21,28,919	21,52,877
Internet Expenses	18,396	29,689
Finance Charges	38,347	39,855
Electricity Expenses	13,59,234	13,51,250
News Paper	35,952	39,544
Postage & Courier	24,250	15,689
Printing & Stationery	4,39,703	3,38,334
Professional / Consultancy Fees	6,98,729	1,63,920
Staff Welfare Expenses	53,924	12,957
Housekeeping Charges	10,32,382	11,87,682
Repairs & Maintenance	11,27,408	5,95,467
Security Charges	4,26,757	4,82,554
Software Expenses	2,35,545	56,935
Telephone Charges	31,851	28,886
Mis. Expenses	1,15,082	1,55,242
Website Expenses	2,07,767	1,46,115
	87,93,669	**76,11,929**

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

Payment details of E-Resource: N-List (2019-2020)

A.Y. :- 2019-2020 2/C

E-Resources – B.Com.

Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)
सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

INFLIBNET

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Proforma Invoice

Ref No.: INF/N-LIST/2020/3488

Date: 2020-09-03 09:21:39 (Website)
College GST No.: 27AAATR0108C1Z5
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Ghanshyamdas Saraf College of Arts and Commerce
Swami Vivekananda Road, Malad (W),
Mumbai
Maharashtra - 400064

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	**5,900.00**

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through

- Demand Draft in favour of 'INFLIBNET-NLIST' Account payable at Gandhinagar
- RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:

Beneficiary Name: INFLIBNET - NLIST Account
Bank Name: State Bank of India
Branch: Infocity, Gandhinagar
Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
Bank Account No: 31104082931
IFSC Code: SBIN0012700
MICR Code: 380002151

Important Note:

1. In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
2. Annual Membership Fee is non-refundable.

Sincerely Yours

Ashok Kumar Rai
Scientist - E (CS)

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST
R. S. CAMPUS, S. V. ROAD,
MALAD (WEST)
MUMBAI-400064
GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

A/C/2019-20

Rajasthani Sammelan

R S Campus, S V Road, Malad (West), Mumbai 400064,
Phone 91 22 66812345 Web Site www.rajasthani.org.in

Purchase Order

Purchase Order Date	18/9/2020
Purchase Order No.	001/E-Resources/2019-20

Vendor	Ship To/ Execute and submit bill to
INFLIBNET Centre,Gandhinagar An Inter University Centre of University Grants Commission, Infocity Gandhinagar - 382007. Gujarat, INDIA.	The Principal Rajasthani Sammelan Educational Trust Ghanshyamdas Saraf College of Arts & Commerce R.S. Campus, S.V.Road, Malad West, Mumbai - 400064
Contact Person	
Tel No. 91 79 2326 8243, 23268244	

Sr. No.	Item description	Rate	Quantity	Total Amount
1	N-List : Annual Membership Fee			Rs.5,000.00
		IGST@18%		Rs.900.00
No charges, levis, taxes other than what are mentioned are applicable		Total		Rs.5,900.00
Offer document	Payment	Warrantee/Gurantee	**Grand Total**	**Rs.5,900.00**
	By NEFT			

Terms and Conditions

1 Subscription Period : April-2020 To March-2021

For Ghanshyamdas Saraf College of Arts & Commerce

Kailash Parasrampuria
Hon. Secretary

Shrikant Dalmia
Treasurer

Prepared By	Checked by	Checked by (Commercial)
Joshi	Jayant	Hetal 19/9
Name : Dr. Neha Joshi	**Name : Dr. Jayant Apte**	**Name : Hetal Shah**

	Vendors Company Seal	Name & Sign
I have read, understood & hereby accept & acknowledge this purchase order. I hereby assure to provide all the equipment, software and services mentioned & discussed with me. I agree for all terms & conditions, scope of work and other things mentioned in the P.O		

Educational Endeavour of Rajasthani Sammelan Educational Trust

Date / Year 9 Joshi
LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST * R. S. CAMPUS, S. V. ROAD * MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

Jayant
PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

A.Y. 2019 - 2020

Rajasthani Sammelan Education Trust

GHANSHYAMDAS SARAF COLLEGE OF ARTS AND COMMERCE

AMOUNT TO BE TRANSFERRED FROM ACCOUNT NO. 35020100000005

Sr.	Name of the Company/Person	Name of the Bank	Branch
1	INFLIBNET -NLIST ACCOUNT	State Bank of India	Gandhinagar
	Account No.	**IFSC Code**	**Amount**
	31104082931	SBIN0012700	**5,900.00**
	TOTAL AMOUNT	Rs.	**5,900.00**

(Rupees Five Thousand Nine Hundred Only)

For **Ghanshyamdas Saraf College of Arts & Commerce**

Secretary

Treasurer

16 OCT 2020

NEFT NO :- BARBS20294755O8

LIBRARIAN
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College Of
Arts & Commerce

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST * S. V. ROAD, CAMPUS, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)
सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

A.Y. 2019 - 2020

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2020/3488

Date: 2020-10-16
Invoice No.: NLIST/20-21/1781
College GST No.: 27AAATR0108C1Z5
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Ghanshyamdas Saraf College of Arts and Commerce
Swami Vivekananda Road, Malad (W),
Mumbai
Maharashtra - 400064

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	**5,900.00**

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt No: 50211

Receipt Date: 2020-10-16

Received with thanks from Ghanshyamdas Saraf College of Arts and Commerce, Mumbai, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. BARBS20290475908 Dated 2020-10-16 drawn on Bank of Baroda Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2020-21.

Rs. 5900

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2020-12-31 05:20:40
INFLIBNET Ref No : INF/N-LIST/2020/3488
GSTIN. 24AAATI1480J1ZS.

RAJASTHANI SAMMELAN EDUCATION TRUST * R. S. CAMPUS, S. V. ROAD, MALAD (WEST) MUMBAI-400064 * GHANSHYAMDAS SARAF COLLEGE OF ARTS & COMMERCE

PRINCIPAL
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Arts & Commerce

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)
Ph. +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in