

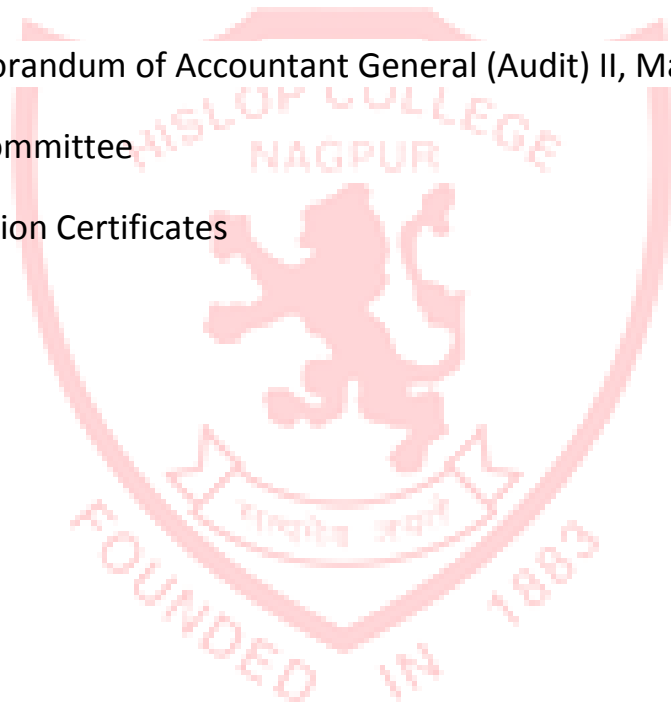


**HISLOP COLLEGE**

**Nagpur**

#### **6.4.1 Institution conducts internal and external financial audits regularly**

- Audit Memorandum of Accountant General (Audit) II, Maharashtra, Nagpur
- Purchase Committee
- UGC Utilisation Certificates
- Audit Bills



AUDIT MEMORANDUM

Office of the Accountant General (Audit) II, Maharashtra, Nagpur

No. G&SS / LAP-I / AM - 02

Dated: /08/2019

Subject: Payment of Electricity duty to MSEDCL amounting to Rs. 329687/-


Under section 3 (2) (a) (ia) of Maharashtra Electricity Duty Act, 1958 (amendment 2016) Electricity duty shall not be levied for the purpose of, or in respect of any municipal corporation . municipality municipal committee, town committee notified area committee Contonment Board , Zilla Parishand or village panchayat constituted under any law for time to time in the state for the purpose in respect of a school or college institution imparting education or training in academic or technical subject, a hospital nursing home dispensary, public streets lighting, public water works, sewerage systems, public gardens, including zoos, public museums, administrative offices forming whole or, as the case may be, a part of system run by any local bodies constituted under any law for the time being in force in the state of Maharashtra.

Scrutiny of electricity bills of the Hislop Senior College, Nagpur for the period 2017-18 and 2018-19 revealed that an amount of Rs. 329687/- was paid as Electricity Duty to Maharashtra State Electricity Distribution Co. Limited (MSEDCL) in contravention of the provision of the act as detailed in annexure.

The facts are brought to the notice for comments and confirmation.

To,  
The Principal,  
Hislop Senior College, Nagpur.

  
Sr. Audit Officer /LAP-I

  
PRINCIPAL  
HISLOP COLLEGE  
NAGPUR.

Statement showing Electricity Duty (Annexure-A)

Consumer No,-410010539564

Sr. No	Month & Year	Total Amount	Electricity duty Paid
1	April 2017	61000	11417.16
2	May-2017	41410	8187.79
3	June-2017	59300	10236.29
4	July-2017	49720	8625.24
5	Sep-2017	71040	11495.84
6	Oct-2017	52370	9085.10
7	Nov-2017	34840	6046.83
8	Dec-2017	34220	6486.18
9	Jan-2018	34060	5913.50
10	April -2018	59810	10387.37
11	May-2018	63740	10975.64
12	June-2018	59350	10337.71
13	July-2018	52340	9954.18
14	Aug-2018	58200	10187.31
15	Sep-2018	60180	10536.48
16	Oct-2018	72160	12642.08
17	Nov-2018	40950	7147.98
18	Dec-2018	45810	7603.82
19	Jan-2019	41300	7119.68
20	Feb-2019	42250	7289.10
21	March-19	56360	9798.03
			191473.31

  
AHO

  
PRINCIPAL  
HISLOP COLLEGE  
NAGPUR.

Statement showing Electricity Duty (Annexure-B)


Consumer No,-410010539572

Sr. No	Month & Year	Total Amount	Electricity duty Paid
1	May-2017	26910	4454.90
2	June-2017	42310	7026.05
3	July-2017	43710	7288.53
4	Sep-2017	56430	9564.28
5	Oct-2017	40960	6995.20
6	Nov-2017	22180	3791.77
7	Dec-2017	31670	4652.82
8	Jan-2018	30860	5190.87
9	April -2018	41030	7175.45
10	May-2018	40610	6995.78
11	June-2018	30480	5297.17
12	July-2018	50770	10055.87
13	Aug-2018	48890	8489.22
14	Sep-2018	53780	9192.46
15	Oct-2018	59110	10271.61
16	Nov-2018	25230	4391.71
17	Dec-2018	35230	5668.19
18	Jan-2019	39770	5891.81
19	Feb-2019	46250	7855.35
20	March-19	46180	7965.59
Total T			138214.63

Abstract	
(A)	191473.31
(B)	138214.63
Grant Total	329687.94



Assistant Audit Officer/LAP-I

  
 PRINCIPAL  
 HISLOP COLLEGE  
 NAGPUR,



**AUDIT MEMORANDUM**  
Office of the Accountant General (Audit) II, Maharashtra, Nagpur

No. G&SS / LAP-I / AM - 03

Dated: /08/2019

**Subject: Non-crediting of unclaimed Scholarship into Government Account.**

Rule 506 of MTR stated that all balances in deposit unclaimed for more than 3 complete accounts year shall at the close of the month in each year should be credited to Government as lapsed deposit.

During the scrutiny of scholarship register/audited statement for the period covered in audit of the Hislop Senior. College Nagpur, it was noticed that an amount of Rs 688395/- belonging to student's scholarship remain unclaimed since 2009-10. The amount of Rs.688395/- remains unclaimed for more than 3 years needs to be credited into Government Account as lapsed deposit.

Reasons for non-crediting of the amount into Government Account may be stated.

To  
The Principal  
Hislop Senior College  
Nagpur

  
Sr. Audit Officer/LAP-I



PRINCIPAL  
HISLOP COLLEGE  
NAGPUR.

**AUDIT MEMORANDUM**  
**Office of the Accountant General (Audit) II, Maharashtra, Nagpur**

No. G&SS / LAP-I / AM - 04

Dated: /08/2019

**Subject: Non-utilization of unclaimed amount of caution money.**


The College is collecting Caution money, Laboratory deposit and Library Deposit from students, the same is refunded to the students at the end of their academic session. If the amount was not claimed by the student, the unclaimed money remains with the college.

As per the circular of Dy. Director Higher Education Nagpur Division dated 06.09.1995, the amount remains unclaimed with the college may be utilised for purchase of library books and laboratory apparatus.

During the scrutiny of caution money register/audited statement for the period covered in audit of the Hislop Senior. College Nagpur, it was noticed that an amount of Rs 1475225/- collected from student as caution money, laboratory deposit and library deposit remain unclaimed as on March-2017 was transferred to student welfare fund. As per the circular the unclaimed amount could have been utilised for purchase of library books and laboratory apparatus, however the amount of Rs. 1475225/- were not utilized.

Reasons for non-utilisation of unclaimed amount may be stated.

To  
The Principal  
Hislop Senior. College  
Nagpur

  
Sr. Audit Officer/LAP-I



PRINCIPAL  
HISLOP COLLEGE  
NAGPUR.



Church of North India

# HISLOP COLLEGE

Christian Minority College Run by Hislop Education Society, Nagpur.

NAAC Re-accredited Grade 'A' with a CGPA of 3.31

Dr. Prashant S. Shelke

Officiating Principal

Temple Road, Civil Lines, Nagpur 440001 (India)

Tel : +91-712-2532004 Fax : +91-712-2527780

Web : www.hislopcollege.ac.in

E-mail : principal@hislopcollege.ac.in; sholkep@gmail.com

To,

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Sub : - \_\_\_\_\_


Ref : - Your quotation no \_\_\_\_\_ Dated \_\_\_\_\_

Dear Vendor/Contractor,

With reference to your quotation for the given job of this college, You have agreed to execute the

Job \_\_\_\_\_ for  
Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_  
\_ only ) and also agreed to carry out the work as described below.

1. The work you carry out, should be satisfactory.
2. You shall take all responsibility in execution of the work including all payments to your labourers, purchase of material, including transporting and safety and security of all the labourers employed for the job by you and the college shall not take any risk while the work is in progress till the job is completed.
3. ...% advanced will be paid with the work order.

  
PRINCIPAL  
HISLOP COLLEGE  
NAGPUR.

OFFICIATING PRINCIPAL  
HISLOP COLLEGE  
NAGPUR

## HISLOP COLLEGE

The Purchase/Maintenance committee met in the office of the principal, Hislop college, Nagpur on dated \_\_\_\_\_ at \_\_\_\_\_ for consideration of quotation / estimates for \_\_\_\_\_.

The following three quotations were received and scrutinized by the committee.

Sr. No.	Qtn / Est. No./ dated	Contractor / Dealer / Supplier	Amount

The committee found the quotation at Sr. No. Qtn./ Est. No. \_\_\_\_\_ dated \_\_\_\_\_ of \_\_\_\_\_ for Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) is compatible and reasonable as such this quotation is recommended to be accepted for carrying out the work.

### COMMITTEE

1. Dr Prashant Shelke \_\_\_\_\_
2. Dr Pratik Michael \_\_\_\_\_
3. Dr Ajay Yoel \_\_\_\_\_
4. Mr Sujeev Abraham \_\_\_\_\_
5. C.D.C. Member \_\_\_\_\_
6. Lecturer in commerce \_\_\_\_\_
7. Accountant \_\_\_\_\_



PRINCIPAL  
HISLOP COLLEGE  
NAGPUR



# MAKARAND M. OAK & ASSOCIATES

## CHARTERED ACCOUNTANTS

204, J.P. House, Ravinagar Square,  
Annavati Road,  
Nagpur - 440 010

Phone No. : 0712-2536321, 2551436  
Fax No. : 0712-2551436  
E-mail : makrand\_oak@rediffmail.com  
sujataoak@rediffmail.com

### MINISTRY OF NEW AND RENEWABLE ENERGY (SOLAR ENERGY GROUP)

#### UTILIZATION CERTIFICATE

Certified that the grant of Rs. 2,30,000/- (Rupees:- Two Lakhs Thirty Thousand only) sanctioned to Hislop College, Nagpur by the Ministry of New and Renewable Energy vide their letter No. 02/13/2016-17/SC dated 17/08/2016 towards developing their campus as Green Campus has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions.

*Sujata M Oak*  
Signature of Registrar/  
Principal with Seal

Date :- 12/12/2017

FOR MAKARAND M.OAK & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN. 117378W  
*Sujata M Oak*  
NAGPUR  
SUJATA M OAK  
PARTNER  
M. NO. 119331

# MAKARAND M. OAK & ASSOCIATES

## CHARTERED ACCOUNTANTS

04, J.P. House, Ravinagar Square,  
 Pravara Road,  
 Nagpur - 440 010

Phone No. : 0712-2536321, 2551436  
 Fax No. : 0712-2551436  
 E-mail : makrand\_oak@rediffmail.com  
 sujataoak@rediffmail.com

### MINISTRY OF NEW AND RENEWABLE ENERGY (SOLAR ENERGY GROUP) STATEMENT OF INCOME AND EXPENDITURE

Audited statement of Income & Expenditure in respect of HISLOP COLLEGE, NAGPUR. approved by the Ministry of New and Renewable Energy vide letter No. 02/13/2016-17/SC Dated 17/08/2016.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees (School of Energy Studies Savitribai Phule Pune University, Pune. 50% Paid balance to be paid on Receipt of grant from MNRE)	435,000.00	1. Grant from MNRE	230,000.00
Work Shop Expenses	27,380.00		-
	-		-
		Deficit to be Recoverd from MNRE	232,380.00
<b>TOTAL RS.</b>	<b>462,380.00</b>	<b>TOTAL RS.</b>	<b>462,380.00</b>

Signature Sujata M Oak  
 Principal  
 Date: 12/12/2017

FOR MAKARAND M.OAK & ASSOCIATES  
 CHARTERED ACCOUNTANTS



Sujata M Oak  
 SUJATA M OAK  
 PARTNER  
 M.NO.119331



# MAKARAND M. OAK & ASSOCIATES

## CHARTERED ACCOUNTANTS

J.P. House, Ravinagar Square,  
Pravati Road,  
Nagpur - 440 010

Phone No. : 0712-2536321, 2551436  
Fax No. : 0712-2551436  
E-mail : makrand\_oak@rediffmail.com  
sujataoak@rediffmail.com

### UNIVERSITY GRANTS COMMISSION

### AUDITED UTILIZATION CERTIFICATE

Certified that an amount of Rs. 3,00,000.00 (Rupees Three Lacs Only) has been received from WRO UGC vide letter No. F.76-0647/14(WRO) XII Plan dated 10/03/2014 out of which an amount of Rs. 3,03,750.00 (Rupees Three Lacs Three Thousand Seven Hundred and Fifty Only ) has been utilized for Internal Quality Assurance Cells (IQACs) XII Plan and in accordance with the terms & Conditions laid down by the Commission.

If as a result of check or audit objection same irregularity is noticed at a later stage action will be taken to refund the sanctioned amount.

Date : 28/12/2017  
Place :

Signature *Dipti Christian*  
Name :-Dr. Dipti Christian  
Principal, Hislop College  
Nagpur.

Signature  
FOR MAKARAND M OAK & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRM. 117373W



# MAKARAND M. OAK & ASSOCIATES

## CHARTERED ACCOUNTANTS

04, J.P. House, Ravinagar Square,  
Amravati Road,  
Nagpur - 440 010

Phone No. : 0712-2536321, 2551436  
Fax No. : 0712-2551436  
E-mail : makrand\_oak@rediffmail.com  
sujataoak@rediffmail.com

ANNEXURE - IV

### UNIVERSITY GRANTS COMMISSION STATEMENT OF INCOME & EXPENDITURE

Audited statement of Income & Expenditure in respect of Internal Quality Assurance Cells (IQACs) in College- XII Plan approved by the University Grants Commission vide letter No. F.76-0647/14(WRO) XII Plan. Dated 10/03/2014

INCOME	AMOUNT	EXPENDITURE (Head-wise)	Non-Recurring (Capital Assets - 35)* Rs.	Recurring grant (General - 31)* Rs.
1. Grant from UGC	300,000.00	1. Honorarium to the Director/Coordinator, IQAC @ Rs. 1000 (Per Month)		60,000.00
2. Grants from State/ Central Govt.	-	2. Office Equipment's	60,000.00	
3. College Contribution	3,750.00	3. Hiring Services for Secretarial & Technical Services		60,000.00
4. Internal sources, if any	-	4. ITs Communication Expenses		73,750.00
5. Internal earned, if any	-	5. Contingencies		47,189.00
6. Others, if any		6. Unspent Balance, if Any		2,811.00
<b>TOTAL RS.</b>	<b>303,750.00</b>	<b>TOTAL RS.</b>	<b>60,000.00</b>	<b>243,750.00</b>
<b>Grand Total (Capital Assets 35 + General 31)</b>			<b>303,750.00</b>	

Signature

*[Handwritten Signature]*

Principal

FOR MAKARAND M. OAK & ASSOCIATES  
CHARTERED ACCOUNTANTS






UNIVERSITY GRANTS COMMISSION, NEW DELHI

UTILIZATION CERTIFICATE

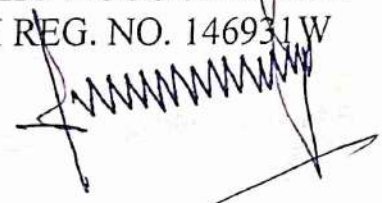
It is certified that a sum of Rs. 78,96,127/- (Rupees Seventy Eight Lakhs Ninty Six Thousand One Hundred and Twenty Seven only) has been incurred out of the total grant of Rs.79,48,000/- (Rupees Seventy Nine Lakhs Forty Eight Thousand only) sanctioned by the UGC vide letter No.F.77-03/15(SC-1 WRO) dated 31/03/2017 has been utilized by the Institution in accordance with the terms and conditions laid down by the UGC and that all the terms and conditions have been fulfilled by the Institution and the grant has been utilized for the purpose for which it was sanctioned.

It is further certified that the inventories of permanent and semi-permanent assets created/acquired wholly or mainly out of the grants given by the UGC as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up-to date and these assets have not been disposed off, encumbered or utilized for any other purpose. If as a result of check or audit objection, some irregularity is noticed at a later stage, the Institution will refund the objected amount.

  
Signature of Registrar/  
Principal with Seal



FOR S D PARANJPE & CO.  
CHARTERED ACCOUNTANTS  
ICAI REG. NO. 146931W



Date: 17/03/2019  
Place: Nagpur

S. D. PARANJPE  
PROPRIETOR  
MEMBERSHIP NO. 041472  
UDIN 19041472AAAAAI7852

S.D. PARANJPE & CO.  
CHARTERED ACCOUNTANT

151, Surendra Nagar  
Nagpur - 440015.  
Tele. : 0712-2222577

STATEMENT OF INCOME & EXPENDITURE

UNDER UGC

Name of the institution:- Hislop College Nagpur

FOR THE PERIOD 01/04/2016 TO 31/01/2019

INCOME	AMOUNT	EXPENDITURE	AMOUNT	AMOUNT
1. Grant from UGC Under Heritage Grant	6,210,000.00	<b>1. Expenditure against UGC Heritage Grants</b>		
		<b>A. Expenditure Under UGC Certificate Course</b>		
		Faculty Remuneration	145,500.00	
		Course Material	62,565.00	
		Library and E Resources	251,314.00	
		TA DA For Expert	215,429.00	
		Printing & Stationery	49,497.00	
		Administration and Assistance Expenses	40,000.00	
		Remuneration of Course co-Ordinator	45,000.00	
		Study Survey Expenses	138,599.00	
		Miscellaneous Expenses	70,552.00	1,018,456.00
		<b>B. Expenditure Under UGC Sensitisation of Colonial Heritage</b>		
		Organising rallies expenses	756,836.00	
		Consultation Fees	624,311.00	
		Organising Public meeting	801,189.00	
		Organising Competitions	260,588.00	
		Exhibitions	401,540.00	2,844,464.00
		<b>C. Restoration of Rare Books</b>	2,007,722.00	
		<b>D. Digitisation and Equipments</b>	2,025,485.00	4,033,207.00
<b>TOTAL RS.</b>	<b>7,896,127.00</b>	<b>TOTAL RS.</b>		<b>7,896,127.00</b>

DATE:-07/03/2019

Signature Dellhisdi

PLACE:-NAGPUR

Principal



FOR S D PARANJPE & CO.  
CHARTERED ACCOUNTANTS

ICAI NO. 146931W

*[Signature]*

S. D. PARANJPE  
PROPRIETOR

MEMBERSHIP NO. 041472





# MAKARAND M. OAK & ASSOCIATES

CHARTERED ACCOUNTANTS

204, J.P. House, Ravinagar Square, Amravati Road, Nagpur - 440 010

o/c

ANNEXURE-III

## UTILIZATION CERTIFICATE

UNIVERSITY GRANTS COMMISSION, NEW DELHI

It is certified that the total grant of Rs. 1,04,50,000.00 (Rupees One Crore Four Lakh Fifty Thousand Only) sanctioned by the UGC vide letter No. F.2-139/2018(NSQF) dated 25/03/2019 of this grant Sanctioned Rs. 43,30,000/- (Rupees Forty Three Lacs Thirty Thousand) has been released out of which Rs. 45,00,979/- (Rupees Forty Five Lacs Nine Hundred and Seventy Nine) has been utilized by the college as per details given in the attached statement in accordance with the terms and condition laid down by the UGC vide its letter No F.2-139/2018(NSQF) dated 25/03/2019 and that all the terms and conditions have been fulfilled by the college and the grant been utilized for the purpose for which it was sanctioned.

It is further certified that the inventories of permanent and semi- permanent assets created/ acquired wholly or mainly out of the grants given by the UGC as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed off, encumbered or utilized for any other purpose.

It as a result of check or audit objection, some irregularity is noticed at a later stage, the college/university will refund the objected amount.

Signature 

Name :- Dr. Prashant Shelke  
Off. Principal, Hislop College  
Nagpur. OFFICIATING PRINCIPAL  
**HISLOP COLLEGE**  
NAGPUR

Date :- 09/09/2021



Signature

FOR MAKARAND M OAK & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN. 117873W

  
SUJATA M OAK  
PARTNER

M. NO. 119331

UDIN :- 21119331AAAAAD5225





# MAKARAND M. OAK & ASSOCIATES

CHARTERED ACCOUNTANTS

204, J.P. House, Ravinagar Square, Amravati Road, Nagpur - 440 010

## RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA), HISLOP COLLEGE, NAGPUR

### UTILIZATION CERTIFICATE

Certified that the grant of Rs. 10,000,000/- (Rupees One Crore only) received by Hislop College, Nagpur from RASHTRIYA UCHCHTAR SHIKSHA ABHIYAN (RUSA) dated 01/08/2018 (Grant was directly credited to the designated bank account of the college by RUSA, however, sanction letter of grant is not available on Record). An amount of Rs. 10,545,204.00 has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by RUSA.

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

*Devlalish*  
Signature of Registrar/  
Principal with Seal

PRINCIPAL  
HISLOP COLLEGE  
NAGPUR



24/07/2019

FOR MAKARAND M.OAK & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN: 117373W

*Sujata M Oak*  
Sujata M OAK  
PARTNER  
M. NO. 119331

*Devlalish*  
PRINCIPAL  
HISLOP COLLEGE  
NAGPUR





FORM  
GFR 12-C  
[See Rule 239]

Form Utilization Certificate  
(For State Governments)  
(Where expenditure incurred by Government bodies only)

Sl No	Letter no. and date	Amount
		16200000
	Total	16200000


Certified that out of  Rs.2 Crore of grants sanctioned during the year 2018-19 In favour of Hislop College, Nagpur Under the Ministry/Department Letter No. given in the margin and NIL on account of unspent balance of the previous year, a sum of 2,14,48,470/- (Two crore fourteen lakhs forty eight thousand four hundred and seventy only) has been utilized for the purpose of construction & renovation and purchase of New Equipment and facilities for which it was sanctioned and that the balance of  .....NIL..... remaining unutilized at the end of the year has been surrendered to government (vide no. .... dated)/ will be adjusted towards the grants payable during the next year .....

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised


1. Bills Checked.
2. Completion of building physically verified.
3. Completion of water proofing work.



  
 Signature .....  
 Designation **OFFICIATING PRINCIPAL**  
**HISLOP COLLEGE**  
 Date..... **NAGPUR**.....

P.S - The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

**TAX INVOICE**

<b>V.K. SURANA &amp; COMPANY</b> CHARTERED ACCOUNTANTS V.C.A. COMPLEX, CIVIL LINES NAGPUR-440001 GSTIN/UIN: 27AAAFV9754G1ZS State Name : , Code : E-Mail : office@vksca.com	Invoice No. <b>VKS/20-21/311</b>	Dated <b>10-Dec-2020</b>
	Supplier's Ref.	Other Reference(s)
Buyer <b>HISLOP EDUCATION SOCIETY</b> Temple Road, Civil Lines, Nagpur - 01 PAN/IT No : AAAAH1122M State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra		

SI No.	Particulars	HSN/SAC	Amount
1	<b>FINANCIAL AUDITING SERVICES</b> <i>Audit fees for the F.Y.2019-20</i>	998221	<b>87,500.00</b>
2		<b>CGST</b>	<b>7,875.00</b>
3		<b>SGST</b>	<b>7,875.00</b>
<b>Total</b>			<b>₹1,03,250.00</b>

103250  
 7744  


---

 95506

Paid Rs 95506/-  
 vide Chq No 678360  
 Dt 28/11/2021.

Amount Chargeable (in words) E. & O.E  
**INR One Lakh Three Thousand Two Hundred Fifty Only**

Remarks:  
 Audit fees for the F.Y.2019-20

Company's PAN : **AAAFV9754G**

Declaration  
 DECLARATION :- Supply Meant For Export / Supply to SEZ unit or SEZ Developer for Authorised Operations Under Bond OR Letter of Undertaking without payment of Integrated Tax.  
 Reference- LUT ARN : AD270319018662Z DT.30/03/2019

Company's Bank Details  
 Bank Name : ICICI BANK LTD. / (SWIFT CODE:- ICICI N BB CTS)  
 A/c No. : 005905002345  
 Branch & IFS Code : CIVIL LINES NAGPUR & ICIC0000059  
 for V.K. SURANA & COMPANY



Authorized Signatory

This is a Computer Generated Invoice

  
 10/12/2020



**C. R. SAGDEO & Co.**  
 CHARTERED ACCOUNTANTS  
 Prabha Niwas, Jail Road, Rahate Colony  
 Nagpur  
 GSTIN/UIN: 27AABFC9503D1ZT  
 State Name : Maharashtra, Code : 27

**Tax Invoice**

Party : **PRINCIPAL, HISLOP COLLEGE,**  
 CIVIL LINES,  
 NAGPUR

State Name : Maharashtra, Code : 27

Contact Person : -  
 Contact : -,-  
 E-Mail : -

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	TDS Return Filing Charges TDS Return Filing Fees FY18-19 & 19-20	9982	18 %	47,000.00
2		CGST		4,230.00
3		SGST		4,230.00
Total				₹ 55,460.00

*Handwritten notes:*  
 7.5%  
 55460  
 4160  
 51300  
 Paid Rs 51300/-  
 with Chq No 875284  
 dt 6/11/20

Amount Chargeable (in words)

**INR Fifty Five Thousand Four Hundred Sixty Only**

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9982	47,000.00	9%	4,230.00	9%	4,230.00	8,460.00
Total			4,230.00		4,230.00	8,460.00

Tax Amount (in words) : **INR Eight Thousand Four Hundred Sixty Only**

Firm's PAN : **AABFC9503D**  
 GST No : **27AABFC9503D1ZT**

Firm's Bank Details  
 Bank Name : **INDIAN OVERSEAS BANK**  
 A/c No. : **030202000001588**  
 Branch & IFS Code: **Nagpur & IOBA0000302**  
 MICR No. :

**Declaration**

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

for **C. R. SAGDEO & Co.**

Prepared by

Verified by

*Signature*  
 Sameer Wazalwar  
 Partner

This is a Computer Generated Invoice

*Handwritten:*  
 9/10/2020

**TAX INVOICE**

TAN **N** **V.K. SURANA & COMPANY**  
 Received from **REGISTERED ACCOUNTANTS**  
**C.A. COMPLEX, CIVIL LINES**  
**NAGPUR-440001**  
 GSTIN/UIN: 27AAAFV9754G1ZS  
 State Name : Maharashtra, Code : 27  
 E-Mail : office@vksca.com

Invoice No.  
**VKS/19-20/194**

Dated  
**14-Oct-2019**

Cash/Dr  
 Rs. (in  
 draw)  
 Buyer  
**HISLOP EDUCATION SOCIETY**  
 Temple Road, Civil Lines,  
 Nagpur - 01

PAN/IT No : AAAAH1122M  
 State Name : Maharashtra, Code : 27

Particulars	HSN/SAC	Rate	per	Amount
<b>FINANCIAL AUDITING SERVICES</b>	998221			<b>87,500.00</b>
<i>Audit fees for the F.Y.2018-19</i>				
	<b>CGST</b>	9 %		<b>7,875.00</b>
	<b>SGST</b>	9 %		<b>7,875.00</b>

*Paid Rs 92925/-  
 vide chst to 876233  
 of 28/10/19.*

**SANCTIONED**  
*H.H.H.*  
 off Principal

*1,03,250/-  
 TDS 10325/- (876235)  
 CRN. 92925/-*

Total **₹1,03,250.00**  
 E. & O.E

Amount Chargeable (in words)  
**Rupees One Lakh Three Thousand Two Hundred Fifty Only**

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
87,500.00	9%	7,875.00	9%	7,875.00	15,750.00
<b>Total:</b>		<b>7,875.00</b>		<b>7,875.00</b>	<b>15,750.00</b>

Tax Amount (in words) : **Rupees Fifteen Thousand Seven Hundred Fifty Only**

Company's PAN : AAAFV9754G  
 Declaration  
 DECLARATION :- Supply Meant For Export / Supply to SEZ unit or SEZ Developer for Authorised Operations Under Bond OR Letter of Undertaking without payment of Integrated Tax.  
 Reference- LUT ARN : AD270319018662Z DT.30/03/2019

Company's Bank Details  
 Bank Name : ICICI BANK LTD. / (SWIFT CODE:- ICICI NBB CTS)  
 A/c No. : 005905002345  
 Branch & IFS Code : CIVIL LINES NAGPUR & ICIC0000059  
 for V.K. SURANA & COMPANY

*[Signature]*  
 Authorised Signatory

This is a Computer Generated Invoice





**Tax Invoice**

Party : PRINCIPAL, HISLOP COLLEGE,  
 CIVIL LINES,  
 NAGPUR

State Name : Maharashtra, Code : 27

SI No.	Particulars	HSN/SAC	Amount
			20,000.00
1	TDS Return Filing Charges TDS Return Filing Fees F.Y. 16-17		1,800.00
2	SGST		1,800.00
3	CGST		
Total			₹ 23,600.00

*Handwritten notes:*  
 TDS 23600/-  
 2360/-  
 21240/-  
 Paid Rs 21240/-  
 vide Chq No 859042  
 dt 21/4/18  
 CHQ No 859043  
 dt 21/4/18

Amount Chargeable (in words)

**INR Twenty Three Thousand Six Hundred Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	20,000.00	9%	1,800.00	9%	1,800.00	3,600.00
Total	20,000.00		1,800.00		1,800.00	3,600.00

Tax Amount (in words) : **INR Three Thousand Six Hundred Only**

Company's PAN : AABFC9503D  
 GST N : 27AABFC9503D1ZT

Company's Bank Details  
 Bank Name : INDIAN OVERSEAS BANK  
 A/c No. : 03020200001588  
 Branch & IFS Code : Nagpur & IOBA0000302  
 MICR No. :

for C. R. SAGDEO & Co.

Authorised Signatory  
 Partner

A/c  
 Receipt  
 7-4-18

This is a Computer Generated Invoice

TAX INVOICE

**V.K. SURANA & COMPANY**  
 CHARTERED ACCOUNTANTS  
 V.C.A. COMPLEX, CIVIL LINES  
 NAGPUR-440001  
 GSTIN/UID: 27AAAFV9754G1ZS  
 State Name : Maharashtra, Code : 27  
 Contact : 91-712-6641111/ 91-712-6641145  
 E-Mail : office@vksca.com

Invoice No.  
**VKS/18-19/336**

Dated  
**7-Nov-2018**

Buyer  
**HISLOP EDUCATION SOCIETY**  
 Temple Road, Civil Lines, Nagpur - 01  
 PAN/IT No : AAAAH1122M  
 State Name : Maharashtra, Code : 27  
 Place of Supply : Maharashtra

SI No.	Particulars	HSN/SAC	GST Rate	Rate per	Amount
1	<b>FINANCIAL AUDITING SERVICES</b> Audit Fees for the F.Y. 2017-18	998221	18 %		87,500.00
2				9 %	7,875.00
3				9 %	7,875.00
Total					₹1,03,250.00

*Handwritten notes:*  
 103250/-  
~~5400~~  
~~900~~  
 HIS P.P.  
 10325/-  
 TDS 92925/-  
 TDS Exp.

*Handwritten notes:*  
 Paid Rs 92925/-  
 vide Cheq No 871975  
 dt 29/11/18  
 TDS Cheq No 871976  
 dt 29/11/18

Amount Chargeable (in words) **RUPEES One Lakh Three Thousand Two Hundred Fifty Only** ₹1,03,250.00  
 E. & O.E

	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	87,500.00	9%	7,875.00	9%	7,875.00	15,750.00
<b>Total:</b>	<b>87,500.00</b>		<b>7,875.00</b>		<b>7,875.00</b>	<b>15,750.00</b>

Tax Amount (in words) : **RUPEES Fifteen Thousand Seven Hundred Fifty Only**

Company's PAN : **AAAFV9754G**  
 Declaration  
 DECLARATION :- Supply Meant For Export / Supply to SEZ unit or SEZ Developer for Authorised Operations Under Bond OR Letter of Undertaking without payment of Integrated Tax.  
 Reference- LUT ARN : AA2704180702728 DT.21/04/2018

Company's Bank Details  
 Bank Name : ICICI BANK LTD. / (SWIFT CODE:- ICICIN BB CTS)  
 A/c No. : 005905002345  
 Branch & IFS Code : CIVIL LINES NAGPUR & ICIC0000059  
 for V.K. SURANA & COMPANY



*Handwritten signature*  
 Authorised Signatory

This is a Computer Generated Invoice



0219025

# C. R. SAGDEO & Co.

CHARTERED ACCOUNTANTS  
Prabha Niwas, Jail Road, Rahate Colony  
Nagpur  
GSTIN/UIN: 27AABFC9503D1ZT

## Tax Invoice

Client : PRINCIPAL, HISLOP COLLEGE,  
CIVIL LINES,  
NAGPUR

State Name : Maharashtra, Code : 27

Sl. No.	Particulars	HSN/SAC	Amount
1	TDS Return Filing Charges TDS Return Filing Fees FY 17-18		22,500.00
2	SGST		2,025.00
3	CGST		2,025.00
Total			₹ 26,550.00

*Handwritten notes:*  
 TDS CRD. 26550/-  
 26550/-  
 26019/-  
 23895/-  
 Cheq No 872236  
 21/3/19

*Handwritten notes:*  
 Paid Rs 26019/-  
 vide Cheq No 872236  
 21/3/19

Amount Chargeable (in words)

INR Twenty Six Thousand Five Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	22,500.00	9%	2,025.00	9%	2,025.00	4,050.00
Total	22,500.00		2,025.00		2,025.00	4,050.00

Tax Amount (in words) : INR Four Thousand Fifty Only

Firms's PAN : AABFC9503D  
GST No : 27AABFC9503D1ZT

Firms's Bank Details  
Bank Name : INDIAN OVERSEAS BANK  
A/c No. : 030202000001588  
Branch & IFS Code : Nagpur & IOBA0000302  
MICR No. :

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

for C. R. SAGDEO & Co.

*Signature*  
Sameer Wazalwar  
Partner

*Received*  
29/3/2019

This is a Computer Generated Invoice