

10% Equipment Asset

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
			16,746.00	1,50,710.00 Dr
	1,67,456.00 Dr		977.00	8,792.00 Dr
125 KVA Air Cooled Servo Stabiliser	9,769.00 Dr		22,056.00	1,98,507.00 Dr
1 HP Pressure Pump	2,20,563.00 Dr		1,506.00	13,551.00 Dr
500 LPD Solar Water Heater	15,057.00 Dr		23,583.00	2,12,242.00 Dr
A/c	2,35,825.00 Dr		2,392.00	21,523.00 Dr
Air Condition	23,915.00 Dr		982.00	8,836.00 Dr
Air Cooler	9,818.00 Dr		1,063.00	9,566.00 Dr
Arc 250 Welding Machine	10,629.00 Dr		819.00	7,368.00 Dr
Bule Star AC	8,187.00 Dr		95,594.00	8,60,347.50 Dr
Cash Counting Machine	9,55,941.50 Dr		3,309.00	29,778.00 Dr
CC Tv & Camera	33,087.00 Dr		66,120.00	10,31,790.00 Dr
Chemistry Lab	6,10,806.00 Dr	4,87,104.00	385.00	3,460.00 Dr
Civil Lab Equipment	3,845.00 Dr		828.00	7,447.00 Dr
Diesel Drum	8,275.00 Dr		4,57,067.00	42,22,864.50 Dr
Electrical Lab	44,49,732.50 Dr	2,30,199.00	48,949.00	4,40,545.00 Dr
Electrical Material	4,89,494.00 Dr		21,445.00	1,93,009.00 Dr
E & TC Department	2,14,454.00 Dr		49,684.00	4,47,157.00 Dr
Febricated Benches	4,96,841.00 Dr		6,98,526.00	68,48,188.00 Dr
Fire Extinguishes	64,71,804.00 Dr	10,74,910.00		75,654.00 Dr
Furniture A/c	75,654.00 Dr			4,17,463.00 Dr
Genarator (Bharat)	4,17,463.00 Dr		56,624.00	16,510.00 Dr
Genarator (Koel Green)	73,134.00 Dr		8,836.00	79,527.00 Dr
Genrator 125 KVA Dg	88,363.00 Dr		22,200.00	1,99,800.00 Dr
Grass Cutting Machine	2,22,000.00 Dr		359.00	3,229.00 Dr
Ground Rollar	3,588.00 Dr		1,29,904.00	15,65,531.00 Dr
Intercom System	12,40,446.00 Dr	4,54,989.00	1,383.00	12,449.00 Dr
Labrotary Equipment	13,832.00 Dr		1,14,089.00	12,62,685.58 Dr
Lawn Cutting Machine	10,48,939.58 Dr	3,27,835.00	1,826.00	16,435.00 Dr
Library Books	18,261.00 Dr		59,885.00	5,38,967.00 Dr
Machinery Tools	5,98,852.00 Dr		1,20,075.00	10,80,672.00 Dr
Machinery Purchase	12,00,747.00 Dr		675.00	6,071.00 Dr
Mechanics Lab	6,746.00 Dr		60.00	541.00 Dr
Metal Cutting Machine	601.00 Dr		5,376.00	48,386.00 Dr
Mobile Dead Stock A/c	53,762.00 Dr		1,141.00	10,270.00 Dr
Notice Board	11,411.00 Dr		229.00	2,059.00 Dr
Projector Dead Stock	2,288.00 Dr		2,441.00	21,967.00 Dr
Projector Equipment	24,408.00 Dr		10,392.00	93,530.00 Dr
Projector Ex X03	1,03,922.00 Dr		18,375.00	1,65,377.00 Dr
Refrigerator A/c	1,83,752.00 Dr		1,966.00	17,697.00 Dr
Sports Material	19,663.00 Dr		1,406.00	12,651.00 Dr
Spray Pump	14,057.00 Dr		6,495.00	58,459.00 Dr
Stone Cutter Machine	64,954.00 Dr		15,359.00	1,38,232.00 Dr
Tanker 4000 Ltr	1,53,591.00 Dr		37,460.00	3,37,142.00 Dr
Telephone Equipment	3,74,602.00 Dr		1,860.00	16,740.00 Dr
Transformer 200 KV	18,600.00 Dr		11,068.00	1,08,898.00 Dr
Trolley TRL 2 WTP	75,966.00 Dr	44,000.00	19,633.00	1,76,695.00 Dr
UPS/Battary & Stapilizer Dead Stock	1,96,328.00 Dr		3,630.00	32,674.00 Dr
Water Cooler	36,304.00 Dr		13,737.00	1,23,630.00 Dr
Water Motor	1,37,367.00 Dr			
Water Purifier				
Carried Over	2,09,15,100.58 Dr	26,19,037.00	21,78,515.00	2,13,55,622.58 Dr

continued...

ATMA MALIK INSTITUTE OF TECH. & RESEARCH (DEGREE)

At Post - Aghai, Mohili , Tal -Shahpur
Dist - Thane

Delnet
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-Aug-23	To Vishwatmak Jangali Maharaj Ashram Trust being engg. college liabrary developing AMC charges paid as per sanction vide ch.no. 401721 DELNET, In Trust Ac.	Journal	418	19,470.00	
16-Aug-23	By Educational Exp Being Admission Fee & Annual Institutional Membership Fees (AMC Charges) For The Period Of 08/08/23 To 07/08/24 Is Payble As Per Invoice No.1696, Dated On 16/08/23 To Delnet- Developing Library Network.	Journal	431-A		19,470.00
				19,470.00	19,470.00





AO ENTERPRISES

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79
Mob : +91-9619258107
Email : ao.enterprises.16@gmail.com

GSTIN : 27AVXPC8592P1ZB

Reverse Charge (Y/N) N

State : Maharashtra State Code 27

Tax Invoice



Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

Invoice NO AO/23/11/529 Po No.: 624/2023-24

Invoice Date 18-Nov-23 Po Date.: 3-Aug-23

Place of Supply : MUMBAI

State : Maharashtra State Code 27

BILL TO PARTY

Name : Vishwatmak Jangli Maharaj Ashram Trust Shahapur

Address : Mohili,

Tal. Shahapur

Dist- Thane

Maharashtra, 27

State : Maharashtra State Code 27

Sr. No.	Author	Description of Goods and Services	HSN	Qty	MRP	Discount %	Dis Price
Civil Engineering							
1	S. S. Bhavikatti	Design of Steel Structures By Limit State Method as per IS: 800-2007	4901	3	525	21	1244.25
2	Raghunath	Irrigation Engineering	4901	3	869	23	2007.39
3	Jain Shri V. K.	Fire Safety In Buildings 2nd Edition	4901	1	1499	23	1154.23
4	Barrie Chanter	Building Maintenance Management	4901	3	2195	25	4938.75
Computer Engineering							
5	Maini, Anil K.	Digital Electronics, Principles and Integrated Circuits	4901	2	759	23	1168.86
6	Maurya Rajesh K.	Computer Graphics	4901	2	839	23	1292.06
7	Yogesh Singh	Software Testing	4901	2	1650	23	2541.00
8	McGrath Mike	PHP and MySQL to create dynamic web pages (Mrp-40\$, Goc-85.60)	4901	2	3424	28	4930.56
Mechanical Engineering							
9	K V Sharma	Energy Management and Conservation	4901	2	425	22	663.00
10	B Joji	Pneumatic Controls	4901	3	669	23	1545.39
11	C. S. Jog	Fluid Mechanics : Foundations	4901	3	1475	23	3407.25
12	A.K. Sawhney	A Course In Mechanical Measurements And Instrumentation & Control	4901	3	595	12	1570.80
Total				29			26463.54

Total Amount In Words : Twenty Six Thousand Four Hundred And Sixty Four Rupees Only

IGST :	0%	0.00
CGST :	0%	0.00
SGST :	0%	0.00
Grand		26463.54
Round off		26464.00

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.

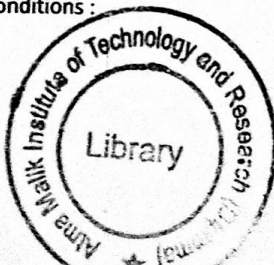
Account Name: AO ENTERPRISES

Bank: State Bank Of India, Ashok Silk Milks Compound, Ghatkopar (W), Mumbai - 86

Account Number: 40270913309

IFSC Code: SBIN0001131

Terms & conditions :



SAHIMPI

Principal

Alma Malik Institute of Technology & Research
At: Mohili, Post: Aghai, Tal: Shahapur, Dist: Thane

Inward No - 983

Vishwatmak Jangli Maharaj Ashram Trust
Mohili Aghai (Shahapur)

TORE
Date : 28/11/2023
Time : 01:00 PM
Sign : [Signature]

Page No - 01



AO ENTERPRISES

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79
Mob : +91-9619258107
Email : ao.enterprises.16@gmail.com

Tax Invoice

Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

Invoice NO	AO/23/11/528	Po No.:	622/2023-24
Invoice Date	18-Nov-23	Po Date.:	3-Aug-23
Place of Supply :		MUMBAI	
State : Maharashtra		State Code 27	

GSTIN :	27AVXPC8592P1ZB	N
Reverse Charge (Y/N)		27
State : Maharashtra	State Code	27

BILL TO PARTY

Name : Vishwatmak Jangli Maharaj Ashram Trust Shahapur
Address : Mohilli,
Tal. Shahapur
Dist- Thane
Maharashtra, 27

Sr.	No.	Author	Description of Goods and Services	HSN	Qty	MRP	Discount %	Dis Price
Civil Engineering								
1	S. S. Bhavikatti		Design of Steel Structures By Limit State Method as per IS: 800-2007	4901	5	525	21	2073.75
2	Brian J.B. Wood		Building Care	4901	2	1995	25	2992.50
3	H.M. Raghunath		Irrigation Engineering	4901	3	869	23	2007.39
4	Robert M Koerner		Designing with Geosynthetics (2 Vol Set)	4901	2	5995	28	8632.80
5	B.N.D. Narasinga Rao		Soil Mechanics and Foundation Engineering	4901	3	899	23	2076.69
6	Richard E. Goodman		Introduction To Rock Mechanics	4901	2	3495	25	5242.50
7	C.S. Rao		Environmental Pollution Control Engineering	4901	3	475	23	1097.25
8	L S Negi		Design of Steel Structures	4901	5	1450	25	5437.50
9	Panchdhari, A. C		Maintenance of buildings	4901	1	200	23	154.00
Computer Engineering								
10	Subhashini Chellappan &		Big Data And Analytics	4901	2	689	23	1061.06
11	Manaranjan Pradhan & U		Machine Learning Using Python	4901	3	649	23	1499.19
12	Michael A.Nielsen		Quantum Computation And Quantum Information	4901	2	1295	23	1994.30
13	B. Uma MaheswariR.		Introduction to Data Science - Practical Approach with R and Python	4901	3	779	23	1799.49
14	Nina Godbole		Cyber Security	4901	3	969	23	2238.39
15	V Raghavan		Principles of Compiler Design	4901	1	2195	25	1646.25
16	Shriram K Vasudevan		Internet of Things, 2ed	4901	3	689	23	1591.59
17	Nilakshi Jain		Cyber Security and Cyber Laws	4901	3	589	23	1360.59
18	Radha Shankarmani &		Big Data Analytics, 2ed	4901	5	659	23	2537.15

19	Kumar Saurabh &	Blockchain Technology	4901	3	689	23	1591.59
EXTC Engineering							
20	Sunilkumar S	Wireless and Mobile Networks, Concepts and Protocols	4901	2	819	23	1261.26
21	G. S. N. Raju	Microwave Engineering	4901	3	475	22	1111.50
22	Robert E. Collin	Antennas And Radiowave Propagation	4901	2	1995	25	2992.50
23	Kumar Saurabh	Cloud Computing, 4ed	4901	2	769	23	1184.26
24	Clayton R. Paul	Introduction to Electromagnetic Compatibility	4901	1	2599	25	1949.25
25	Nilakshi Jain & Dhananjay R.	Digital Forensic: The Fascinating World of Digital Evidences	4901	1	1049	25	786.75
26	Radha Shankarmani &	Big Data Analytics, 2ed	4901	3	659	23	1522.29
27	Dirk Deroos & Paul C.	Hadoop for Dummies	4901	2	699	23	1076.46
28	Ralph Moseley	Developing Web Applications	4901	2	819	23	1261.26
29	Warren L. Stutzman	Antenna Theory and Design	4901	2	5995	28	8632.80
30	Linda Doyle	Essentials of Cognitive Radio (The Cambridge Wireless Essentials Series) (Mrp-54.99 Pound, Goc-107.20)	4901	3	5894.93	28	12733.04
31	Ezio Biglieri	Principles Of Cognitive Radio (Mrp-54.99 Pound, Goc-107.20)	4901	2	5894.93	28	8488.70
Mechanical Engineering							
32	Russell	Operations and supply chain Management	4901	3	1149	23	2654.19
33	Warren D. Seider	Product and Process Design Principles	4901	3	1219	23	2815.89
34	James Allen	Micro Electro Mechanical Systems	4901	3	3950	30	8295.00
35	I S, Jha	Renewable Energy Technology	4901	1	999	23	769.23
36	Srinivasan, K.M.	Pumps	4901	4	699	23	2152.92
Total				93			106721.28

Total Amount In Words :
One Lakh Six Thousand Seven Hundred And Twenty One Rupees Only

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.

IGST :	0%	0.00
CGST :	0%	0.00
SGST :	0%	0.00
Grand		106721.28
Round off		106721.00

Account Name: AO ENTERPRISES

Bank: State Bank Of India, Ashok Silk Milks Compound, Ghatkopar (W), Mumbai - 86

Account Number: 40270913309

IFSC Code: SBIN0001131

Terms & conditions :

1. Goods once sold cannot be returned.
2. Payment to be made within 45 days of receipt of invoice, post which interest @ 18 % p.a. would be charged on the total amount.

For AO ENTERPRISES

PROPRIETOR

Authorised Signatory

Inward No- 984

Vishwatmak Jangali Mahatma Ashram Trust
Mohali - Aghai, Tal-Shahapur)

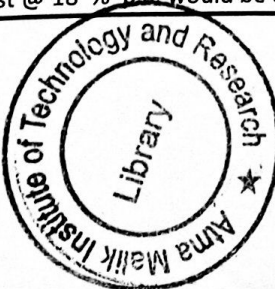
STICK

Date : 28/11/2023

Time : 01:00 PM

Sign : [Signature]

Page No- 02



SAHMP

Principal

Atma Malik Institute of Technology & Research

AL Mohali, Post-Aghai, Tal-Shahapur, Dist-Thane

 Ved Book Distributor

Flat No.1, Chanchal Smruti, Sir Bhalchandra Road Junction Opp Manis restaurant, Near Rula College, Dadar Matunga
East, Mumbai-400019, Contact Person: Mr. Sachin Waingade, Mb.No.9220877214, 8097571421, 8097375002
(State Code : --)

GST No : --

Tax Invoice**To : VISHWATMAK JANGALI MAHARAJ ASHRAM TRUST**

Invoice No. : 1362

()

Invoice Date : 07-Nov-2023

Shirdi - Kopargaon Road, Kokamthan, Post-Jeyur Kumbharli, Taluk
Kopargaon, Ahmed Nagar, Maharashtra 423603 MOB-9420803657,
Maharashtra, INDIA
Mobile No-9420803657
(State Code : MH27)

GST No : --

NO E-WAY BILL REQUIRED AS PER RULE 138(14) UNDER CHAPTER 4901

Sr.No.	Book Code	Educational Book	HSN Code	Qty	Price (Rs)	Dis (%)	Tax		Amt (Rs)
							Name	Amt	
1	ME210B	Machine Design (Publisher: TechKnowledge Publications) (Author : R.B.Patil)	4901	1	595	25	-	0	446.25
2	MO207C	Dynamics of Machinery (Publisher: TechKnowledge Publications) (Author : Dr.F.B.Sayyad)	4901	1	525	25	-	0	393.75
3	MO208B	Finite Element Analysis (Publisher: TechKnowledge Publications) (Author : R.B.Patil)	4901	1	575	25	-	0	431.25
4	MO165B	Mechanics of Solids (Publisher: TechKnowledge Publications) (Author : Ramkumar Agarwal)	4901	1	475	25	-	0	356.25
5	MO166B	Engineering Geology (Publisher: TechKnowledge Publications) (Author : M.A.Shinde)	4901	1	365	25	-	0	273.75
6	MO168B	Fluid Mechanics I (Publisher: TechKnowledge Publications) (Author : D.Y.Kshirsagar)	4901	1	225	25	-	0	168.75
7	MO167B	Architectural Planning & Design of Buildings (Publisher: TechKnowledge Publications) (Author : Mayura Milind Yeole)	4901	1	345	25	-	0	258.75
8	MO292B	Logistics and Supply Chain Management (Publisher: TechKnowledge Publications) (Author : Girish Phatak)	4901	1	455	25	-	0	341.25
9	MO291B	Design of Mechanical System (Publisher: TechKnowledge Publications) (Author : R.B.Patil)	4901	1	495	25	-	0	371.25
10	MO147D	Digital Logic & Comp Organization & Architecture (Publisher: TechKnowledge Publications) (Author : J.S.Katre)	4901	1	455	25	-	0	341.25
11	MO148D	Computer Graphics (Publisher: TechKnowledge Publications) (Author : Dr. Mahesh M Goyani)	4901	1	445	25	-	0	333.75

12	MO146D	Data Structure (Publisher: TechKnowledge Publications) (Author : Dilip Kumar Sultania)	4901	1	495	25	-	0	371.25
13	MO145D	Discrete Structures and Graph Theory (Publisher: TechKnowledge Publications) (Author : Bhakti Nilesh Palkar)	4901	1	475	25	-	0	356.25
14	MO297A	Quantity Survey, Estimation and Valuation (Publisher: TechKnowledge Publications) (Author : Dr. Chittaranjan Nayak)	4901	1	215	25	-	0	161.25
15	MO296A	Design and Drawing of Reinforced Concrete Structures (Publisher: TechKnowledge Publications) (Author : Sumant Khanderao Kulkarni)	4901	1	425	25	-	0	318.75
16	MO174C	Computer Network (Publisher: TechKnowledge Publications) (Author : J.S. Katre)	4901	1	395	25	-	0	296.25
17	MO144B	Engineering Mathematics-III (Publisher: TechKnowledge Publications) (Author : Narendrakumar Ramchandra D)	4901	1	325	25	-	0	243.75
18	MO235B	Machine Learning (Publisher: TechKnowledge Publications) (Author : Pravin Goyal)	4901	1	325	25	-	0	243.75
19	MO141C	Digital System Design (Publisher: TechKnowledge Publications) (Author : J.S. Katre)	4901	1	465	25	-	0	348.75
20	MO175C	Data Warehousing and Mining (Publisher: TechKnowledge Publications) (Author : Dr. Arti Deshpande)	4901	1	425	25	-	0	318.75
21	MO177C	Theoretical Computer Science (Publisher: TechKnowledge Publications) (Author : Dilip Kumar Sultania)	4901	1	425	25	-	0	318.75
22	MO176C	Software Engineering (Publisher: TechKnowledge Publications) (Author : M. A. Ansari)	4901	1	345	25	-	0	258.75
23	MO250B	Mobile Communication System (Publisher: TechKnowledge Publications) (Author : J.S. Katre)	4901	1	395	25	-	0	296.25
24	MO186C	Digital Communication (Publisher: TechKnowledge Publications) (Author : J.S. Katre)	4901	1	495	25	-	0	371.25
25	MO143C	Electronic Instrumentation & Control Systems (Publisher: TechKnowledge Publications) (Author : Dhananjay Thekedath)	4901	1	525	25	-	0	393.75
26	MO140C	Electronic Devices & Circuits (Publisher: TechKnowledge Publications) (Author : J.S. Katre)	4901	1	465	25	-	0	348.75
27	MO234B	Big Data Analytics (Publisher: TechKnowledge Publications) (Author : Mahesh S. Mali)	4901	1	325	25	-	0	243.75

28	MO189C	Digital VLSI (Publisher: TechKnowledge Publications) (Author : Poonam Kadam)	4901	1	375	25	-	0	281.25
29	MO191B	IT Infra and Security (Publisher: TechKnowledge Publications) (Author : Pravin Goyal)	4901	1	355	25	-	0	266.25
30	MO188B	Discrete Time Signal Processing (Publisher: TechKnowledge Publications) (Author : Dhananjay Thekedath)	4901	1	375	25	-	0	281.25
31	MO249B	Microwave Engineering (Publisher: TechKnowledge Publications) (Author : Anuja Odhekar)	4901	1	355	25	-	0	266.25
32	MO160B	Strength of Materials (Publisher: TechKnowledge Publications) (Author : Ramkumar Agarwal)	4901	1	425	25	-	0	318.75
33	MO220B	Transportation Engineering (Publisher: TechKnowledge Publications) (Author : Pooja Deepak Pawar)	4901	1	325	25	-	0	243.75
34	MO219B	Geotechnical Engineering (Publisher: TechKnowledge Publications) (Author : Shruti S Agarwal)	4901	1	295	25	-	0	221.25
35	MO218B	Applied Hydraulics (Publisher: TechKnowledge Publications) (Author : B.L.Singhal)	4901	1	375	25	-	0	281.25
36	MO217B	Theory of Reinforced Concrete Structures (Publisher: TechKnowledge Publications) (Author : Sumant Khanderao Kulkarni)	4901	1	355	25	-	0	266.25
37	MO190C	Random Signal Analysis (Publisher: TechKnowledge Publications) (Author : Narendrakumar Ramchandra D)	4901	1	275	25	-	0	206.25
38	MO206C	Thermal Engineering (Publisher: TechKnowledge Publications) (Author : B.L.Singhal)	4901	1	545	25	-	0	408.75
39	MO205C	Mechanical Measurements and Controls (Publisher: TechKnowledge Publications) (Author : Dhananjay Thekedath)	4901	1	495	25	-	0	371.25
40	MO163C	Thermodynamics (Publisher: TechKnowledge Publications) (Author : B.L.Singhal)	4901	1	525	25	-	0	393.75
41	MO161C	Production Processes (Publisher: TechKnowledge Publications) (Author : Dr.F.B.Sayyad)	4901	1	445	25	-	0	333.75
42	MO162C	Materials and Metallurgy (Publisher: TechKnowledge Publications) (Author : Dr.F.B.Sayyad)	4901	1	425	25	-	0	318.75
43	MO159B	Engineering Mathematics-III (Publisher: TechKnowledge Publications) (Author : Narendrakumar Ramchandra D)	4901	1	325	25	-	0	243.75

44	MO287B	Operation Research(Inst. Level Optional Course -I) (Publisher:TechKnowledge Publications) (Author : Girish Phatak)	4901	1	575	25	-	0	431.25
45	MO1E	Engineering Physics I (Publisher:TechKnowledge Publications) (Author : Dr. I.A.Shalkh)	4901	2	345	25	-	0	517.50
46	MO3D	Engineering Mechanics (Publisher:TechKnowledge Publications) (Author : Manish Nadkarni)	4901	2	425	25	-	0	637.50
47	MO6D	Engineering Mathematics I (Publisher:TechKnowledge Publications) (Author : Narendrakumar Ramchandra D)	4901	1	425	25	-	0	318.75
48	MO2D	Engineering Chemistry - I (Publisher:TechKnowledge Publications) (Author : Dr.Jayshree A. Parikh)	4901	2	345	25	-	0	517.50
49	MO4D	Basic Electrical Engineering (Publisher:TechKnowledge Publications) (Author : J.S.Katre)	4901	2	425	25	-	0	637.50
50	ME166C	CAD/CAM (Publisher:TechKnowledge Publications) (Author : R.B.Patil)	4901	1	425	25	-	0	318.75
51	ME164C	Fluid Mechanics (Publisher:TechKnowledge Publications) (Author : D.Y.Kshirsagar)	4901	1	275	25	-	0	206.25
52	ME167C	Industrial Electronics (Publisher:TechKnowledge Publications) (Author : J.S.Katre)	4901	1	385	25	-	0	288.75
53	ME165C	Kinematics of Machinery (Publisher:TechKnowledge Publications) (Author : Dr.F.B.Sayyad)	4901	1	495	25	-	0	371.25
54	ME211B	Turbo Machinery (Publisher:TechKnowledge Publications) (Author : B.L.Singhal)	4901	1	525	25	-	0	393.75
55	ME212B	Heating, Ventilation, Air Conditioning and Refrigeration (Publisher:TechKnowledge Publications) (Author : B.L.Singhal)	4901	1	425	25	-	0	318.75
56	ME224B	Automation & Artificial Intelligence (Publisher:TechKnowledge Publications) (Author : Pravin Goyal)	4901	1	375	25	-	0	281.25
57	ME169B	Structural Analysis (Publisher:TechKnowledge Publications) (Author : Ramkumar Agarwal)	4901	1	465	25	-	0	348.75
58	ME170B	Surveying (Publisher:TechKnowledge Publications) (Author : Pooja Deepak Pawar)	4901	1	325	25	-	0	243.75
59	ME171B	Building Materials and Concrete Technology (Publisher:TechKnowledge Publications) (Author : Swapnil B.Gorade)	4901	1	275	25	-	0	206.25
60	ME172B	Fluid Mechanics II (Publisher:TechKnowledge Publications) (Author : Dr. Satish Satpal)	4901	1	325	25	-	0	243.75

61	ME215B	Design and Drawing of Steel Structures (Publisher: TechKnowledge Publications) (Author : Jitendra D Dalvi)	4901	1	325	25	-	0	243.75
62	ME216B	Water Resources Engineering (Publisher: TechKnowledge Publications) (Author : Ravikant Pagnis)	4901	1	395	25	-	0	296.25
63	ME217A	Geotechnical Engineering II (Publisher: TechKnowledge Publications) (Author : Sagar R Chavan)	4901	1	295	25	-	0	221.25
64	ME218B	Environmental Engineering (Publisher: TechKnowledge Publications) (Author : Ravikant Pagnis)	4901	1	395	25	-	0	296.25
65	ME135C	Analysis of Algorithm (Publisher: TechKnowledge Publications) (Author : Dr. Mahesh M Goyani)	4901	1	325	25	-	0	243.75
66	ME138C	Microprocessor (Publisher: TechKnowledge Publications) (Author : Harish G Narula)	4901	1	425	25	-	0	318.75
67	ME137C	Operating System (Publisher: TechKnowledge Mumbai) (Author : Dr. Rajesh Kadu)	4901	1	355	25	-	0	266.25
68	ME136C	Database Management System (Publisher: TechKnowledge Publications) (Author : Mahesh S. Mali)	4901	1	355	25	-	0	266.25
69	ME309A	Cryptography and System Security (Publisher: TechKnowledge Publications) (Author : Pravin Goyal)	4901	1	325	25	-	0	243.75
70	ME177B	System Programming and Compiler Construction (Publisher: TechKnowledge Publications) (Author : Shweta Aditya Loonkar)	4901	1	375	25	-	0	281.25
71	ME176B	Mobile Computing (Publisher: TechKnowledge Publications) (Author : DIPALI KOSHTI)	4901	1	325	25	-	0	243.75
72	ME178B	Artificial Intelligence (Publisher: TechKnowledge Publications) (Author : Purva Raut)	4901	1	365	25	-	0	273.75
73	ME239A	Distributed Computing (Publisher: TechKnowledge Publications) (Author : Dr. Rajesh Kadu)	4901	1	265	25	-	0	198.75
74	ME146B	Linear Integrated Circuits (Publisher: TechKnowledge Publications) (Author : J.S.Katre)	4901	1	355	25	-	0	266.25
75	ME145B	Microcontrollers (Publisher: TechKnowledge Publications) (Author : Harish G Narula)	4901	1	395	25	-	0	296.25
76	ME148B	Principles of Communication Engineering (Publisher: TechKnowledge Publications) (Author : J.S.Katre)	4901	1	395	25	-	0	296.25
77	ME147B	Signals and Systems (Publisher: TechKnowledge Publications) (Author : J.S.Katre)	4901	1	395	25	-	0	296.25

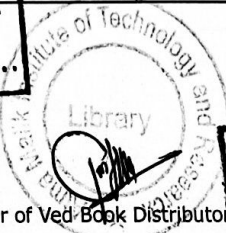
Customer Invoice

78	ME189B	Computer Communication Networks (Publisher: TechKnowledge Publications) (Author : J.S.Katre)	4901	1	455	25	-	0	341.25
79	ME188B	Electromagnetics and Antenna (Publisher: TechKnowledge Publications) (Author : S.Gopal)	4901	1	365	25	-	0	273.75
80	ME190B	Digital Image Processing and Machine Vision (Publisher: TechKnowledge Publications) (Author : Dhananjay Thekedath)	4901	1	395	25	-	0	296.25
81	ME228A	Optical Communication and Networks (Publisher: TechKnowledge Publications) (Author : J.S.Katre)	4901	1	395	25	-	0	296.25
82	ME191B	Artificial Neural Networks and Fuzzy Logic (Publisher: TechKnowledge Publications) (Author : DIPALI KOSHTI)	4901	1	325	25	-	0	243.75
83	ME126D	C Programming (Publisher: TechKnowledge Publications) (Author : Harish G Narula)	4901	1	385	25	-	0	288.75
84	ME124D	Engineering Chemistry II (Publisher: TechKnowledge Publications) (Author : Dr.Jayshree A. Parikh)	4901	1	275	25	-	0	206.25
85	ME125C	Engineering Graphics (Publisher: TechKnowledge Publications) (Author : Arunoday Kumar)	4901	1	525	25	-	0	393.75
86	ME122D	Engineering Mathematics II (Publisher: TechKnowledge Publications) (Author : Narendrakumar Ramchandra D)	4901	1	475	25	-	0	356.25
87	ME123D	Engineering Physics II (Publisher: TechKnowledge Publications) (Author : Dr. I.A.Shaikh)	4901	1	275	25	-	0	206.25
88	ME127B	Professional Communication and Ethics I (Publisher: TechKnowledge Publications) (Author : Dr.Arпита Palchoudhury)	4901	1	185	25	-	0	138.75
89	ME267A	Industrial Waste Treatment (Elective V) (Publisher: TechKnowledge Publications) (Author : Ravikant Pagnis)	4901	1	275	25	-	0	206.25
Total Quantity				93	Sub Total (Rs)				27,386.25
				Net Total (Rs) :				27386.00	

Amount in Words : Twenty Seven Thousand Three Hundred Eighty Six Only

For Ved Book Distributor

Date: 11/11/2023
Dept/Section: Admin



Wishwatmak Jangali Maharaj Ashram Trust
Mohili - Aghal (Shahapur)
STORE
Date: 11/11/2023
Signature: [Signature]

- Please make all Payments in favour of Ved Book Distributors (SVC Bank, Dadar East Branch, SVC A/C No. 118304180000409 IFSC Code : SVCB0000083)
- Books once sold will not be taken back.
- If cheque is Bounced/Dishonoured then Rs.500/- charges will be applicable.
- As this is the Computer generated bill, it does NOT require actual signature

Your Total Outstanding Balance : Rs.27,386.00

Bill Received

11/11/2023

11/8/2023, 4:09 PM



AO ENTERPRISES

Tax Invoice



Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79
Mob : +91-9619258107
Email : ao.enterprises.16@gmail.com

GSTIN : 27AVXPC8592P1ZB

Reverse Charge (Y/N) N

State : Maharashtra State Code 27

Invoice NO AO/23/12/679 Po No.: 622/2023-24

Invoice Date 08-Dec-23 Po Date.: 03-Aug-23

Place of Supply : MUMBAI

State : Maharashtra State Code 27

BILL TO PARTY

Name : Vishwatmak Jangli Maharaj Ashram Trust Shahapur
Address : Mohili,
Tal. Shahapur
Dist- Thane
Maharashtra, 27

Sl. No.	Author	Description of Goods and Services	HSN	Qty	MRP	Discount %	Dis Price
Civil Engineering							
1	KL Doren	Air Pollution	4901	3	850	25	1912.50
2	Ray W Clough	Dynamics Of Structures	4901	3	850	25	1912.50
Computer Engineering							
3	Jason Luttgens	Incident Response & Computer Forensics (Mrp-110\$, Goc-85.60)	4901	1	9416	25	7062.00
4	Charu C. Aggarwal	Linear Algebra and Optimization for Machine Learning: A Textbook (Mrp-49.99 Euro, Goc-93.50)	4901	2	4674.065	30	6543.69
5	Nihad A. Hassan	Digital Forensics Basics: A Practical Guide Using Windows OS	4901	3	1699	28	3669.84
6	Daniel Drescher	Blockchain Basics: A Non-Technical Introduction in 25 Steps	4901	3	1499	27	3282.81
EXTC Engineering							
7	Steve Heath	Multimedia and Communications Technology	4901	1	3995	30	2796.50
8	Kattaswamy Mergu	Probability Theory And Random Process	4901	2	525	25	787.50
9	S.Srinivasan	Cloud Computing Basics	4901	2	999	26	1478.52
10	Vinita Silaparasetty	Deep Learning Projects Using Tensorflow 2	4901	2	1499	27	2188.54
11	Rajaneesh Sudhakar Shetty	5G Mobile Core Network: Design, Deployment, Automation, and Testing Strategies	4901	2	1729	26	2558.92
12	Alasdair Gilchrist	Industry 4.0: The Industrial Internet of Things	4901	2	999	26	1478.52
Mechanical Engineering							
13	Milton Clayton Shaw	Metal Cutting Principles	4901	3	650	25	1462.50
14	V.P.Gupta	Fluid Mechanics, Fluid Machines & Hydraulics	4901	3	895	25	2013.75
Total				32			39148.09

(ACC NO - 6454 to 6465)

Total Amount In Words :

Thirty Nine Thousand One Hundred And Forty Eight Rupees Only

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.

Account Name: AO ENTERPRISES

Bank: State Bank Of India, Ashok Silk Milks Compound, Ghatkopar (W),
Mumbai - 86

Account Number: 40270913309

IFSC Code: SBIN0001131

Terms & conditions :

1. Goods once sold cannot be returned.
2. Payment to be made within 45 days of receipt of invoice, post which interest @ 18 % p.a. would be charged on the total amount.

IGST :	0%	0.00
CGST :	0%	0.00
SGST :	0%	0.00
Grand		39148.09
Round off		39148.00

For AO ENTERPRISES

PROPRIETOR
Authorised Signatory
AO ENTERPRISES



Principal

Atma Malik Institute of Technology & Research
At. Moholi, Post Aghai, Tal. Shahapur, Dist. Thane

Vishwatmak Jangali Maharaj Ashram Trust
Mohili - Aghai (Shahapur)

STORE

Date : 14/12/2023

Time : 11:45 AM

Sign :



AO ENTERPRISES

Tax Invoice



Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79

Mob : +91-9619258107

Email : ao.enterprises.16@gmail.com

Invoice NO	AO/23/10/488	Po No.:	622/2023-24
Invoice Date	17-Oct-23	Po Date.:	03-Aug-23
Place of Supply :		MUMBAI	
State : Maharashtra		State Code	
		27	

GSTIN : 27AVXPC8592P1ZB

Reverse Charge (Y/N) N

State : Maharashtra State Code 27

BILL TO PARTY

Name : Vishwatmak Jangli Maharaj Ashram Trust Shahapur
Address : Mnhilli,
Tal. Shahapur
Dist- Thane
Maharashtra, 27

State : Maharashtra State Code 27

Sr.	Description of Goods and Services		HSN	Qty	MRP	Discount %	Dis Price
No.	Author	Title					
Civil Engineering							
1	Er (Dr) S K Gupta	Irrigation Engineering And Hydraulic Structures	4901	3	975	23	2252.25
2	Gopai Ranjan	Basic And Applied Soil Mechanics	4901	6	699	23	3229.38
3	P S Gahlot	Construction Planning And Management	4901	5	2191	25	1171.25
4	K.N.Duggal	Elements Of Environmental Engineering	4901	3	495	23	1143.45
5	S.S.Bhavikatti	Building Construction	4901	5	395	23	1520.75
6	D.D.Kohli	A Textbook Of Estimating And Costing	4901	2	399	23	614.46
7	Braja M.Das	Principles Of Foundation Engineering	4901	5	999	23	3846.15
Computer Engineering							
8	B.L.Agarwal	Basic Statistics	4901	3	599	23	1383.69
9	Dr.P.N.Arora	Comprehensive Statistical Methods	4901	3	1395	23	3222.45
10	Saroj Kaushik	Artificial Intelligence	4901	3	799	23	1845.69
EXTC Engineering							
11	J Das	Principles Of Digital Communication	4901	2	499	23	768.46
12	J N Roy	Introduction to VLSI: Design And Technology	4901	2	1495	23	2302.30
13	Nelson	Guide To Computer Forensic And Investigations	4901	2	799	23	1230.46
Mechanical Engineering							
14	S.S.Iyer	Value Engineering: A How To Manual	4901	3	200	23	462.00
15	Santosh K Gupta	Numerical Methods For Engineers	4901	2	399	23	614.46
16	G K Sahu	Pumps: Theory, Design and Applications	4901	3	999	23	2307.69

17	Rakosh Das Begamudre	Energy Conversion Systems	4901	5	295	23	1135.75
18	D Mukherjee	Fundamentals Of Renewable Energy Systems	4901	5	299	23	1151.15
19	Singiresu S Rao	Engineering Optimization: Theory And Practice	4901	3	699	23	1614.69
20	S.L.Somasundaram	Thermal Engineering	4901	3	195	23	450.45
21	K U Siddiqui	Mechanical System Design	4901	3	299	23	690.69
22	K.Aswathappa	Production And Operations Management	4901	5	975	13	4241.25
23	P.H.Joshi	Press Tools:Design And Construction	4901	5	450	23	1732.50
24	R S Khurmi	A Textbook Of Machine Design	4901	5	999	23	3846.15
25	C.P.Kothandaraman	Fluid Mechanics And Machinery	4901	5	399	23	1536.15
26	C.P.Kothandaraman	Fundamentals Of Heat and Mass Transfer	4901	3	599	23	1383.69
27	Vedam Subrahmanyam	Power Electronics	4901	5	599	23	2306.15
28	Yousef Haik	Engineering Design Process	4901	3	599	23	1383.69
	Total			102			49337.20

Total Amount In Words : **CACC NO 6257 TO 6358**
 Fourty Nine Thousand Three Hundred And Thirty Seven Rupees Only

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.

IGST :	0%	0.00
CGST :	0%	0.00
SGST :	0%	0.00
Grand		49337.20
Round off		49337.00

Account Name: AO ENTERPRISES

Bank: State Bank Of India, Ashok Silk Milks Compound, Ghatkopar (W), Mumbai - 86

Account Number: 40770913309

IFSC Code: SBIN0001131

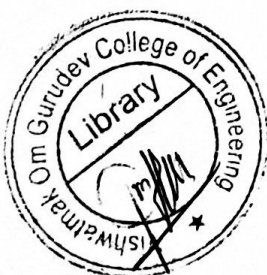
Terms & conditions .

1. Goods once sold cannot be returned.
2. Payment to be made within 45 days of receipt of invoice, post which interest @ 18 % p.a. would be charged on the total amount.

For AO ENTERPRISES

PROPRIETOR

Authorised Signatory
 AO ENTERPRISES



Atma Malik Institute of Technology & Research

Inward: ... 622 ...

Date: ... 18/10/23 ...

Dept./Section: ... Am. I. ...



AO ENTERPRISES

Tax Invoice

Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79

Mob : +91-9619258107

Email : ao.enterprises.16@gmail.com

Invoice NO AO/23/10/489 Po No.: 6224/2023-24

Invoice Date 17-Oct-23 Po Date.: 03-Aug-23

GSTIN : 27AVXPC8592P1ZB

Reverse Charge (Y/N) N

Place of Supply : MUMBAI

State : Maharashtra State Code 27

State : Maharashtra State Code 27

BILL TO PARTY

Name : Vishwatmak Jangli Maharaj Ashram Trust Shahapur

Address : Mohili,

Tal. Shahapur

Dist- Thane

Maharashtra, 27

State : Maharashtra State Code 27

Sr.	Description of Goods and Services		HSN	Qty	MRP	Discount	Dis Price
No.	Author	Title				%	
Civil Engineering							
1	A.M.Chandra	Highway Engineering	4901	2	499	23	768.46
2	Vasant Desai	Rural Development In India	4901	2	698	13	1214.52
3	V K Jain	Fire Safety In Building	4901	2	1499	23	2308.46
4	N Krishna Raju	Reinforced Concrete Design	4901	3	499	23	1152.69
5	C S Rao	Environmental Pollution Control Engineering	4901	3	450	23	1039.50
6	D S Chauhan	Non- Conventional Energy Resources	4901	2	350	23	539.00
7	Anil Kumar Misra	Building Materials And Construction	4901	3	365	23	843.15
8	C Venkatramaiah	Geotechnical Engineering	4901	3	599	23	1383.69
9	PC Tripathi	Principles Of Management	4901	3	800	25	1800.00
10	M N Arora	A Textbook Of Cost And Management Accounting	4901	3	995	23	2298.45
Computer Engineering							
11	Omvir Chaudhry	Principles of Management	4901	3	200	23	462.00
12	Y K Singh	Environmental Science	4901	2	399	23	614.46
13	Shibu K V	Introduction To Embedded Systems	4901	3	920	25	2070.00
14	Herbert Schildt	The Complete Reference C++	4901	2	995	25	1492.50
15	Prasanna Kumar Dixit	Android	4901	3	450	23	1039.50
16	Rajiv Chopra	Computer Graphics	4901	2	695	23	1070.30
17	E.Balagurusamy	Object-Oriented Programming with C++	4901	2	880	25	1320.00

18	Behrouz A. Forouzan	Data Communication And Networking	4901	2	999	25	1498.50
19	R P Jain	Modern Digital Electronics	4901	3	850	25	1912.50
20	E. Balagurusamy	Programming In ANSI C	4901	2	680	25	1020.00
21	Roger S. Pressman	Software Engineering: A Practitioner's Approach	4901	3	999	25	2247.75
22	Robert D Hisrich	Entrepreneurship	4901	3	970	25	2182.50
23	Abraham Silberschatz	Database System Concepts	4901	3	1160	25	2610.00
24	S. Salivahanan	Digital Circuits And Design	4901	1	895	23	689.15
25	E. Balagurusamy	Programming With Java	4901	5	750	25	2812.50
Mechanical Engineering							
26	Manohar Prasad	Refrigeration And Air Conditioning	4901	5	440	23	1694.00
27	A K Raja	Power Plant Engineering	4901	3	399	23	921.69
28	Er. R. K. Rajput	Engineering Materials	4901	3	550	23	1270.50
29	Y K Singh	Environmental Science	4901	3	399	23	921.69
30	R. S. Khurmi	A Textbook Of Thermal Engineering	4901	3	595	23	1374.45
31	K. Shanmuga Sundaram	Hydraulic And Pneumatic Controls	4901	2	395	23	608.30
32	Frank M. White	Fluid Mechanics	4901	2	1050	25	1575.00
Total				86			44755.21

Total Amount In Words :

Fourty Four Thousand Seven Hundred And Fifty Five Rupees Only

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.

IGST :	0%	0.00
CGST :	0%	0.00
SGST :	0%	0.00
Grand		44755.21
Round off		44755.00

Account Name: AO ENTERPRISES

Bank: State Bank Of India, Ashok Silk Milks Compound, Ghatkopar (W), Mumbai - 86

Account Number: 40270913309

IFSC Code: SBIN0001131

Terms & conditions :

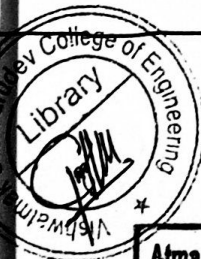
Goods once sold cannot be returned.

Payment to be made within 45 days of receipt of invoice, post which interest @ 18 % p.a. would be charged on the total amount.

For AO ENTERPRISES

PROPRIETOR

Authorised Signatory
AO ENTERPRISES



Atma Malik Institute of Technology & Research

Inward: ... 6-23 ...

Date: ... 18/10/23 ...

Dept./Section: ... Admin ...



AO ENTERPRISES

Tax Invoice



Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

X39/2, Godrej Creekside, Vikhroli (E), Mumbai - 79
Mob : +91-9619258107
Email : ao.enterprises.16@gmail.com

GSTIN : 27AVXPC8592P1ZB

Reverse Charge (Y/N)

N

State : Maharashtra

State Code

27

Place of Supply

MUMBAI

State : Maharashtra

State Code

27

BILL TO PARTY

Name : Vishwatmak Jangli Maharaj Ashram Trust Shahapur

Address : Mohili,

Tal. Shahapur

Dist- Thane

Maharashtra, 27

State : Maharashtra

State Code

27

Description of Goods and Services

HSN

Qty

MRP

Discount

Dis Price

No.	Author	Title	HSN	Qty	MRP	Discount %	Dis Price
Mechanical Engineering							
1	Paul W. Gill	Fundamentals Of Internal Combustion Engines	4901	5	995	23	3830.75
2	Stephen Timoshenko	Strength Of Materials	4901	5	750	25	2812.50
3	Ibrahim Zeid	Mastering CAD/CAM - SIE	4901	2	1499	25	2248.50
4	Dharmendra Kumar	Foundry Technology	4901	3	550	25	1237.50
5	Vivek Kumar	Theory Of Machines	4901	3	625	25	1406.25
Computer Engineering							
6	Jim Keogh	JavaScript Demystified (Mrp Usd 99, Goc Rs 85.60)	4901	2	8474.4	28	12203.14
7	Michael Allaby	Basic Environmental Sciences	4901	2	2195	28	3160.80
8	Yogesh Singh	Software Testing	4901	1	1650	23	1270.50
Civil Engineering							
9	KG Krishnamurthy	Construction And Project Management	4901	3	475	25	1068.75
10	P.S. Gahlot	Building Repair And Maintenance Management	4901	2	775	25	1162.50
11	B.N. Dutta	Estimating And Costing In Civil Engineering	4901	3	760	25	1710.00
12	Dimitri P. Kryine	Principles Of Engineering Geology And Geotechnics	4901	3	850	25	1912.50
Total				34			34023.69

Total Amount In Words :

Thirty Four Thousand And Twenty Four Rupees Only

NOTE : The prices mentioned above are as per the respective publishers and hence are subject to change if the edition changes.

IGST :	0%	0.00
CGST :	0%	0.00
SGST :	0%	0.00
Grand		34023.69
Round off		34024.00

Account Name: AO ENTERPRISES

ATMA MALIK INSTITUTE OF TECH. & RESEARCH (DEGREE)At Post - Aghai, Mohili, Tal - Shahpur
Dist - Thane**Library Books**
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-23 To	Opening Balance				
13-Dec-23 To	AO Enterprises	Journal		10,48,939.58	
	Being Degree Clg - Civil Engg (10 Books), Computer Engg. (08 Books), Mechanical Engg. (11 Books) Library Books Purchase Bill Amount Debited As Per Invoice No. 529, Dated On 18/11/2023, Sanction date- 07/12 /23, From A O Enterprises.		769	26,464.00	
	To AO Enterprises	Journal			
	Being Degree Clg Library - Civil, Computer, EXTC, Mechanical Engineering Books Purchase (93 Nos) Bill Amount Debited As Per Invoice No. 528, date- 18/11/2023, Sanction Date - 07/12/2023, From A O Enterprises.		770	1,06,721.00	
	To Ved Book Distributor	Journal			
	Being Degree College - Library Books Purchase (93 Nos) Bill Amount Debited As Per Invoice No. 1362, Dated On 07/11/2023, As Per Sanction Order From Ved Book Distributor.		781	27,386.00	
28-Dec-23 To	AO Enterprises	Journal			
	Being Degree Clg Library - Civil, Computer, EXTC, Mechanical Engineering Books Purchase (32 Nos) Bill Amount Debited As Per Invoice No. 679, date- 08/12/2023, From A O Enterprises.		904	39,148.00	
	To AO Enterprises	Journal			
	Being Degree Clg Library - Civil, Computer, Mechanical Engineering Books Purchase (188 Nos) Bill Amount Debited As Per Invoice No. 488 & 489, date- 17/10/2023, Sanction Date - 27/12/2023, From A O Enterprises.		905	94,092.00	
	To AO Enterprises	Journal			
	Being Degree Clg Library - Civil, Computer, Mechanical Engineering Books Purchase (34 Nos) Bill Amount Debited As Per Invoice No. 680, date- 08/12/2023, PO No. 621 /2023-24, From A O Enterprises.		906	34,024.00	
31-Mar-24 By	Depreciation	Journal			
	Being Depreciation Charged As On Equipment Asset @ 10%		1168		1,14,089.00
By Closing Balance				13,76,774.58	1,14,089.00
					12,62,685.58
				13,76,774.58	13,76,774.58