



GOODWILL INTERNATIONAL FOUNDATION'S

Shree Jaya Anand Commerce & Science Senior College (Night)

G. B. Road, Beside Kumbha Hospital, Charai, Thane (W)-400 601.

College Code - 175

6.3.1

The institution has performance appraisal system, effective welfare measures for teaching and nonteaching staff and avenues for career development/progression.

- RO Facility



P. Patil
PRINCIPAL
GOODWILL INTERNATIONAL FOUNDATION'S
Shree Jaya Anand Commerce & Science
Night Degree College, Charai, Thane - 400 601



ANIL ENTERPRISES

Mob. : 9819854397
9322337350

All Types of Water Filter, Purifiers Repairs & Sales/Service (Private)
Near Thakur Apartment, Room No. 4, Lokmanya Nagar No. 4, Thane - 400 606.

R.O. + UV_UF
Invoice - Cum - Receipt

Name D.D.M. Eng. High School

Bill No. 249

Date : 05/01/2024

Address Engg. College charai
Thane

Product : AG / VC

Status : IW / IC / OW

Tel. No.

RECEIPT

Sr. No.	Item Description	Item Code	Qty	Rate Rsf p	Amount Rs. p
1)	S.F.P		02	600	1200 00
2)	C.F.O -		01	600	600 00
3)	Post Carbon		01	400	400 00
4)	Connector		02	50	100 00

Received with thanks the sum of Rs.

Rs. 2700-00

In cash / by cheque

dated

being full & final

Payment for the goods / services referred

Customer's Signature

[Signature]
for Company

Date

General Conditions

- 1) The Company Shall be entitled to cancel or postpone delivery in any event or circumstance arising beyond its control.
- 2) Terms of Payment : Advance or Against Delivery.
- 3) Goods will remain in the custody of Company until full repair/replacement/service Charges have been realised.
- 4) Cheques to be crossed and marked 'A/C payee'
- 5) Cheques subject to realisation.

Ch. No. 195177
dt. 06/01/2024

Labour	400 00
Total	2700 00

Total amount in words Rs. Two Thousand Seven Hundred only.

[Signature]
PRINCIPAL

GOODWILL INTERNATIONAL FOUNDATION'S
State Jyoti Aashil Commerce & Science
Night Degree College, Charai, Thane - 400 601



V.J. SERVICES

MACHINE

In WARRANTY

INVOICE CUM RECEIPT FOR SERVICE CONTRACT

We Undertaken All Types of Water Purifier Contract

CUSTOMER NAME

M/S:

DATE:

No. 10266

26/6/2023

ADDRESS:

(1st Floor)

CUSTOMER CODE:

010266

CHANDAL

MODEL:

COMMERCIAL

DAGADI SHWA

UNIT of no.:

50 LPH.

TRAME (W)

TYPE OF INSTALLATION

(U-U)

PHONE NO.:

#

Received with thanks the sum of Rs. 9500/- (Rupees : NINE THOUSAND FIVE HUNDRED ONLY)

Cash / Cheque No. _____ Dated _____ Drawn on _____

the Service contract amount for 1/2 year (s) for the Water Purifier

Service Contract will be valid for the period from 26/6/2023 to 25/6/2024

For V.J. SERVICES

In WARRANTY

V.J. SERVICES

404, Anand Apt. Louiswadi,
Wagle Estate, Thane (W)
Mob.: 9821289044/9322918357/9664170701
Email: vjaysjaiswal92@gmail.com

SERVICE DEPARTMENT

Services Covered by the Contract Charges are as follows:

- 1) Four Periodical Servicing Visit per year during the period of Contract mentioned above. When Aquas guard water purifier will be thoroughly checked cleaned & adjusted.
 - 2) any Additional visit during the contract period, as & when required, in the event of any breakdown/ malfunction of the equipment, on intimation in this regard by the customer.
 - 3) Free replacement of pre-filter candle will be made one (maximum) on the condition of the existing pre-filter candle & activated Carbon Block Once (maximum) every during the Services Contract Period.
 - 4) Free replacement of Worn-Out/ exhausted parts with new/ rectified spares during the periodical servicing or breakdown visit during the Services Contract Period.
- * Installation does not come under contract

paid by ch. no. 231000
dt. 01/07/2023 - Rs. 9500/-

CUSTOMER'S ACCEPTANCE

I/we agree to the terms & conditions of the aquaguard services Contract mentioned overleaf of this receipt.

Date: 26/6/2023

OK

(Signature of the Customer along with official seal if any)

Paid by ch. no. 231000 dt. 01/07/2023.

PRINCIPAL
GOODWILL INTERNATIONAL FOUNDATION'S
Sri Jaye Anand Commerce & Science
Night Degree College, Charat, Thane - 400 601





M & M PEST CONTROL SERVICES

OFFICE : A/4 Bhagyashree Chhaya CHS Ltd., Edulji Road, Charal, Thane (West).
Tel. : 93222 25941 / 98202 44663 / Email : vipdig@yahoo.co.in
Website : www.mmpcs.in

INVOICE No. M & M / 350

SERVICE CONTRACT No.: M & M 350/22-23

INVOICE Date : 01/07/22

Date : 07/07/2022

M/s. Shri. / Smt. GIF'S DDM English high school & printers
Thane (W)

Sr. No.	Details of the Job	No. of Services	Amount Rs.	P.
1.	Anti termite treatment to the entire flat <u>✓ 2 classroom</u>	One major Service	} 10,000	∞
	Disinfestation treatment to the entire flat <u>school 8 class</u>	Three/one major services in a year		
	Date of first service <u>July 2022</u>			
	Next service due in <u>November 2022 / March 2023</u>			
	CONTRACT PERIOD <u>July 2022 to June 2023</u>			
	<u>By Anand Jhaudani</u>			
		TOTAL	10,000	∞
		ADVANCE		
		BALANCE	10,000	∞

Licence No.: LAID 02070031

For M & M PEST CONTROL SERVICES

[Signature]

Proprietor

PLEASE NOTE :

Although the Pest Control treatment is done under strict supervision of our Experts, We give only checkup and service guarantee for the period mentioned in contract, and we shall not be held responsible for any compensation for losses or damages caused thereof.

HERBAL & GEL TREATMENT
SPECIALIST IN PRE & POST CONSTRUCTION TERMITE CONTROL
TIMBER & WOOD DECAY, GENERAL PEST & RODENT CONTROL

[Signature]
PRINCIPAL
GOODWILL INTERNATIONAL FOUNDATION'S
State Jyoti Aashram Commerce & Science
Night Degree College, Charal, Thane - 400 601



▪ **Audit Files**
2018-19

GOODWILL INTERNATIONAL FOUNDATION

Registration No.F-360 (Thane)

SHREE JAYA ANAND COMMERCE & SCIENCE SR. COLLEGE SECTION
Receipts & Payments Accounts for the year ended 31st March, 2019

RECEIPTS		PAYMENTS	
	Rs.	Rs.	
Balance as on 01.04.2018			
Bank of Maharashtra (A/c No.60177153323)	62,137		By Salaries
Bank of Maharashtra (A/c No.60177164142)	1,07,485		By University Fees
Bank of Maharashtra (A/c No.60177167278)	2,96,721		By Repairs and Maintenance
Cash In Hand	8,68,569	13,34,912	By Professional Fees
			By Printing & Stationary
To Bank Interest		10,881	By Advertisement Expenses
To Fees Received		38,09,954	By Internet & Telephone Expense
To Miscellaneous Income		32,909	By Bank Charges
			By Rent Paid
To Transfer From Junior College		52,000	By Staff Welfare
			By Functions & Festival
			By Electricity Expense
			By Educational Expenses
			By Provident fund
			By Miscellaneous Expenses
			By NSS Camp
			By Administration Expenses
			By Transport Charges
			By Sundry Expenses
			By Transfer to Secondary Section
			By Balance as on 31.03.2019
			Bank of Maharashtra (A/c No.60177153323)
			Bank of Maharashtra (A/c No.60177164142)
			Bank of Maharashtra (A/c No.60177167278)
			TJSB BANK (53664)
			TJSB BANK (53665)
			TJSB BANK(53666)
			Cash In Hand
		52,40,656	

We have examined the above Receipt & Payment Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.

For Goodwill International Foundation

[Signature]
Trustee

For Jelvis Henriques & Co.
Chartered Accountants

[Signature]
Jelvis Henriques
Proprietor
M.No. 110943



Place : Thane

Dated: 23 SEP 2019

For Goodwill International Foundation

[Signature]
Trustee

JELVIS HENRIQUES & CO.
CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
Opp. Foodland,
Majiwada, THANE - 400 601.
9820524616 # 25308123 / 08

[Signature]
PRINCIPAL
GOODWILL INTERNATIONAL FOUNDATION'S
Shree Jaya Anand Commerce & Science
Night Degree College, Charal, Thane - 400 601



GOODWILL INTERNATIONAL FOUNDATION

Registration No. F-360 (Thane)

SHREE JAYA ANAND COMMERCE & SCIENCE SR. COLLEGE - SECTION
Receipts & Payments Accounts for the year ended 31st March, 2020

RECEIPTS		PAYMENTS	
	Rs.	Rs.	Rs.
To Balance as on 01.04.2019			
Bank of Maharashtra (A/c No.60177153323)	7,052		By Salaries
Bank of Maharashtra (A/c No.60177164142)	1,08,502		By University Fees
Bank of Maharashtra (A/c No.60177167278)	4,557		By Repairs and Maintenance
TJSB BANK (53664)	10,900		By Professional Fees
TJSB BANK (53665)	78,200		By Printing & Stationary
TJSB BANK (53666)	32,496		By Advertisement Expenses
Cash In Hand	-	2,41,707	By Telephone Expense
			By Bank Charges
To Bank Interest		7,181	By Rent Paid
To Fees Received	39,11,782		By Staff Welfare
To Miscellaneous Income	19,501		By Functions & Festival
			By Electricity Expense
			By NSS Camp
			By Admission Expenses
			By Sundry Expenses
			By Educational Expenses
To Loans & advance		1,60,000	By Honorium Expenses
			By Transfer to Secondary Section
			By Loans & Advances ✓ Handini Adam
			By Balance as on 31.03.2020
			Bank of Maharashtra (A/c No.60177153323)
			Bank of Maharashtra (A/c No.60177164142)
			Bank of Maharashtra (A/c No.60177167278)
			TJSB BANK (53664)
			TJSB BANK (53665)
			TJSB BANK (53666)
			Cash In Hand
		43,40,173	
			38,92,168
			2,21,999
			8,500
			7,053
			1,30,502
			4,557
			7,780
			43,339
			9,300
			14,976
			2,17,506
			43,40,173

For Goodwill International Foundation

Bhawan
Trustee

We have examined the above Receipt & Payment Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.

For Jelvis Henriques & Co.
Chartered Accountants

Jelvis
Jelvis Henriques
Proprietor
A.No. 110943



Place : Thane

Dated: 28.12.2020

For Goodwill International Foundation

Trustee

JELVIS HENRIQUES & CO.
CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
Opp. Foodland,
Najiwada, THANE - 400 601.
* 9820524616 * 25398123 / 65

P. Patil
PRINCIPAL

GOODWILL INTERNATIONAL FOUNDATION'S
Shree Jaya Anand Commerce & Science
Night Degree College, Charal, Thane - 400 601



GOODWILL INTERNATIONAL FOUNDATION

Registration No.F-369 (Thane)

SHREE JAYA ANAND COMMERCE & SCIENCE SR. COLLEGE SECTION
Receipts & Payments Accounts for the year ended 31st March, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance as on 01.04.2021			By Salaries	12,89,227	
Bank of Maharashtra (A/c No.60177153323)	7,351		By Repairs and Maintenance	20,060	
Bank of Maharashtra (A/c No.60177164142)	2,815		By Professional Fees	11,410	
Bank of Maharashtra (A/c No.60177167278)	2,760		By Printing & Stationary	42,925	
TISB BANK (53664)	1,16,529		By Advertisement Expenses	63,903	
TISB BANK (53665)	4,91,263		By Telephone Expense	21,500	
TISB BANK (53666)	50,808		By Bank Charges	893	
Cash in Hand	(44,432)	6,27,101	By Conveyance expenses	14,077	
			By Staff Welfare	253	
			By Misc. Expenses	73,017	
To Bank Interest		32,567	By Electricity Expense	21,158	
To Fees Received	27,43,274		By NSS Camp	2,400	
To Miscellaneous Income	4		By Office expenses	1,01,535	
To Admission Form Fees	68,592		By Computers Maintenance	59,175	
To ATKT Fees	47,300		By Insurance Expenses	23,750	
To Bonafied fees	39		By Provident Fund and Professional Tax	84,572	
To Exam fees	50,741		By Book and periodicals	7,693	
To Transfer certificate	100		By Affiliation Charges	34,907	
To NSS Camp	22,250	29,32,291	By Cleaning Expenses	10,100	
			By Exam fees	1,55,148	
To Transfer to High School Section (Cash)		27,624	By Educational Expenses	28,693	
			By TDS	480	22,74,866
			BY Fixed Assets		
			Furniture & Fixture	50,000	50,000
			By Balance as on 31.03.2022		
			Bank of Maharashtra (A/c No.60177153323)	2,649	
			Bank of Maharashtra (A/c No.60177164142)	2,348	
			Bank of Maharashtra (A/c No.60177167278)	2,844	
			TISB BANK (53664)	31,520	
			TISB BANK (53665)	11,91,993	
			TISB BANK (53666)	31,723	
			Cash in Hand	150	12,94,717
					36,19,583
					36,19,583

For Goodwill International Foundation

Place: Thane

Dated: 07 SEP 2022

We have examined the above Receipt & Payment Account with the Cash book & vouchers relating thereto & hereby report the same to be correct.

For Jelvis Henriques & Co.
Chartered Accountants

[Signature]
Proprietor
M No: 110943



JELVIS HENRIQUES & CO
CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
Opp. Foodland,
Majiwada, THANE - 400 601.
9820524616 # 25398123 / 6E

[Signature]
PRINCIPAL
GOODWILL INTERNATIONAL FOUNDATION'S
Shree Jaya Anand Commerce & Science
Night Degree College, Charal, Thane - 400 601



