

6.4.3 link

Mob of Resources

College Audit + N.S.S. Audit

Grant A/c

R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANTS,
 CA AJAY D.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA PIYUSH R.MAMIDWAR
 B.Com.,(Hons),F.C.A.

SARAFI LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 © 255034, 256392
 (O) 252692, 272420

NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DIST, Chandrapur [M.S.]
 [Under the Management of BHADRAWATI SHIKSHAN SANSTHA, BHADRAWATI]
 SR. COLLEGE MAIN A/C
 RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY, OPENING BALANCE :			TO, SALARY PAID TO TEACHING STAFF :		
Cash in hand	2022.98		Basic pay	18504600.00	
With C.D.C.C.Bank A/c No.162	734.00		D.A.	4002132.00	
With B.O.M.A/c No.881	201183.04		H.R.A.	1558218.00	
With B.O.M.A/c No.508	71735.85		T.A.	19800.00	
With C.D.C.C.Bank A/c No.194	15006.00	290681.87	L.C.A. Teach	16800.00	
			Spl.Pay	54000.00	24332550.00
GRANT IN AID :			SALARY PAID TO NON TEACHING STAFF :		
Salary Grant Recd. From J.D.Office, Nagpur		29910847.00	Basic pay	3012000.00	
D.A. Arrears Grant Recd. From J.D.Office, Nagpur		428422.00	D.A.	2245796.00	
Salary Arrears Grants Recd. From J.D. Office, Nagpur		785043.00	H.R.A.	270101.00	
Strick Period Salary Recd. From J.D.Office, Nagpur		119570.00	T.A.	50400.00	5578297.00
Exam Grant. From Gondwana Uni.		33253.00			
Grant from Civil hospital T.B. Awareness		10000.00	D.A. Arrears Paid to Staff		428422.00
N.C.C. Camp Amt. Received From Wardha		43836.00	Salary Arrears Paid to staff		785043.00
			Strick period salary Paid to staff		119570.00
COLLECTED FROM STUDENTS :			CONTINGENCIES EXPS :		
Admission Fee	26830.00		Advertisment Exps.	7000.00	
College Exam.fee	182337.00		Bank Comm. & Charges	3737.06	
Degree Fee	44700.00		Building Maint. & Repairing	83891.00	
Other Fee	500.00		Computer Related Exps.	76123.00	
Pract. Fee	36300.00		Electrical Material Exps.	14550.00	
Pract. Exam. Fee	121334.00		Electrical works Exps.	14265.00	
Tuition fee	48000.00	460001.00	Electrical Exps.	149660.00	
COLLECTED FROM STAFF :			Equipment Repairing & Maint.	8600.00	
B.O.I. Bank Laon	279489.00		Furniture Repairing & Maint.	10310.00	
B.O.M. Bank Laon	105600.00		Game & Sports Exps.	93252.00	
Bramhapuri Urban Bank Laon	66000.00		Junaral reparing	1600.00	
C.M.Fund Covid-19	72942.00		Lab. Exps	2126.50	
D.C.P.S.	993639.00		Labour Charges	2000.00	
G.P.F.	1920000.00		Library Annual Membership	5900.00	
G.P.F. Loan	100000.00		Naac Exps.	503809.54	
Exsees LIP	2511.00		News Paper Exps.	6272.00	
Group ACC Policy	9558.00		Office Exps.	3630.00	
I.Tax	3682350.00		Online Net Exps.	93456.00	
Janta Socity Loan	1376900.00		Printing Exps.	45770.00	
L.I.P.	772139.00		Stationery Exps.	39336.00	
P.T.	67500.00		Studt. Entry fee paid to CIPET	11800.00	
S.B.I. Bank Loan	422200.00	11981428.00	T.A. & D.A. Exps.	44570.00	
Shikshak -Shikshikettar Bank Loan	2110600.00		Telephone Charges	4579.00	
			Water Tax	4000.00	1230037.00
TRANSFER FROM :			N.C.C. Camp. Exps.		4500.00
Scholarship A/c		1350000.00	Exam. Grant Paid to Officer Incharge		33253.00
			UNLFEES PAID TO UNIVERSITY :		
			Annual Fee	45375.00	
			Degree Fee	44700.00	
			Enrollment Fee	12350.00	
			Enviornment Fee	1700.00	
			E-Suvidha Fee	18150.00	
			Exam.Fee	172974.00	
			Imigration fee	100.00	
			Practical Exam.Fee	120949.00	
			Yearly Affiliation Fee	6000.00	422298.00
TOTAL C/F		45413081.87	TOTAL C/F		32933970.00

Slaske
Dr. L.S. Ladke
 PRINCIPAL
 N.S. Science & Arts College
 Bhadrawati, Dist-Chandrapur



TOTAL B/F	45413081.87	TOTAL B/F	32933970
		B.O.I. Bank Loan	279489.00
		B.O.M. Bank Loan	105600.00
		Bramhapuri Urban Bank Loan	86000.00
		C.M.Fund Covid-19	72942.00
		D.C.P.S.Deducted by J.D.Nagpur	991309.00
		G.P.F.Deducted by J.D.Nagpur	1920000.00
		G.P.F.Loan Deducted by J.D.Nagpur	100000.00
		Group ACC Policy	9558.00
		Income Tax Paid to I.T.O.	3309350.00
		L.I.P.Paid to L.I.C.	772139.00
		L.I.P. Refunded To Staff	2511.00
		P.T. Deducted by J.D.Nagpur	67500.00
		S.B.I. Bank Loan	422200.00
		Shikshak -Shikshikettar Bank Loan	2110600.00
		Janta Socity Loan	1376900.00
		Excces Salary Paid to Staff	3112.00
			11609210
		NON RECURRING EXPS :	
		Equipment Purchases	73549.00
		Furniture Purchases	37878.00
		Laptop,Moniter, Printer Purchases	93850.00
		Lib.Journales	13140.00
		Library Book Purchases	36419.00
			254836
		CLOSING BALANCE :	
		Cash in hand	3322.98
		With C.D.C.C.Bank A/c No.162	734.00
		With B.O.M.A/c No.881	595920.14
		With B.O.M.A/c No.508	82.65
		With C.D.C.C.Bank A/c No.194	15006.00
			615060
	45413081.87		45413081.87

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [MAIN A/c] of NILKSANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DIST. CHANDRAPUR [M.S.], For the year ended on 31.03.2022., subject to our separate report shows a true and fair picture of the affairs of the College, as per our information and explanation given to us of accounts and as reflected from the books.

CHANDRAPUR

MBC/1+2/

DATED : 29 JUL 2022

Ladke
PRINCIPAL

Dr. L.S. Ladke
PRINCIPAL
N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur



FOR R.R. MAMIDWAR & CO.
CHARTERED ACCOUNTANTS

Mamidwar

P.YUSH R. MAMIDWAR

(PARTNER) 1/2

FRN : 105942

UDIN ~ 22126266ANNWIF

Ladke
PRINCIPAL

Dr. L.S. Ladke
PRINCIPAL
N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,

SARAFI LINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO.:
® 255034, 256392
(O) 252692, 272420

No
Grant A

NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DISTT. CHANDRAPUR (M.S.)
(Under the Management of BHADRAWATI SHIKSHAN SANSTHA, BHADRAWATI)
NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
BY,			TO,		
OPENING BALANCE :			Salary Paid To Teaching Staff :	468000.00	
Cash in hand	2816.55		Salary Paid To Non-Teaching Staff :	320570.00	788570.00
With B.O.M A/c N.o 445	95251.90		Remuneration Paid to Teaching Staff :	6100.00	
With B.O.M A/c N:o 676	1733.40	99601.85	Remuneration Paid to Non Teaching - Staff :	330000.00	336100.00
OTHER INCOME :			CONTINGENCIES EXPS :		
Salary Recovered		200000.00	Accounting Charges	19000.00	
FEES COLLECTED FROM STUDENTS :			Advertisement Exps.	18968.00	
Admission Fee	1195009.00		Advocate Fee	25000.00	
College Exam Fee	310937.00		Audit Fee	91040.00	
Practical Fee	159283.00		Bank Charges	4014.66	
Degree Fee	54900.00		Building Rent Agreement	200000.00	
Tuition Fee	188256.00	1908385.00	Building Repair And Maintenance Exps.	1456098.00	
COLLECTED FROM STAFF:			Computer Maintenance Exps.	132208.00	
E.P.F	51840.00		Cultural & Program Exps.	1840.00	
P.T	4800.00	56640.00	E.P.F Employer contribution	424772.00	
T.D.S Collected		4000.00	Electrical Material Repair Exps	37050.00	
OUTSTANDING PAYMENT FROM :			Electricity Bill Exps.	99090.00	
MSEDCL Bhadrawati	99090.00		Equipment Repair Exps.	3975.00	
Saify Steel Bhadrawati	37878.00		Fire Extinguisher Exps.	15812.00	
Vasvi Paint	275744.00	412712.00	Furniture Repair & Maintenance Exps.	46522.00	
TRANSFER FROM :			Green Audit Fee	3500.00	
Scholarship A/c	2950000.00		Lab. Exps.	4270.00	
Bhadrawati shikshan Sanstha , Bhadrawati	23600.00	2973600.00	Labour Charge	2100.00	
			Merits Stud.Award Exps.	28765.00	
			Misc.Exps.	1360.00	
			Office Exps.	105517.00	
			Postage Exps.	1251.00	
			Printing & Stationary Exps.	91638.00	
			Program Exps.	67200.00	
			Property Tax	44154.00	
			Tailor Made Course Exps.	23600.00	
			Tea & Refreshment Exps.	4991.00	
			Travelling Exps.	29695.00	
			Typing Xerox Exps.	3900.00	2987330.66
TOTAL B/F		5655138.85	TOTAL B/F		4668426.66

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Dr. L.S. Ladke
PRINCIPAL
N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur



TOTAL C/F	5655138.85	TOTAL C/F	4668426.66
		UNI. FEES PAID TO UNIVERSITY:	
		Accademic Audit Report Fee	7500.00
		Annual Fee	46875.00
		Ashwamedh Fee	216.00
		Continuation Affiliation Fee	10500.00
		Degree Fee	54900.00
		Disaster Management Fee	90.00
		Enrollment Fee	17900.00
		Envoimmental Fee	763.00
		E-Suvidha Fee	18750.00
		Exam Fee	300193.00
		Immigration Fee	1400.00
		Medical Aid Fund Fee	45.00
		Medical Checkup Form Fee	45.00
		Practical Exam Fee	96799.00
		Self Financed N.S.S Unit Fee	90.00
		Sports Fee	225.00
		Student Aid Fund Fee	45.00
		Union Fee	45.00
		Welfare Fund Fee	45.00
			556426.00
		NON RECURRING EXPS:	
		Furniture Purchase	37878.00
		E.P.F Paid To P.F Office	51840.00
		P.T Paid To P.T.O	5200.00
		T.D.S Paid to I.T.O	4000.00
		OUTSTANDING PAYMENT TO :	
		MSEDCL Bhadrawati	99090.00
		Saify Steel Bhadrawati	37878.00
		Vasvi Paint Bhadrawati	275744.00
			412712.00
		TRANSFER TO :	
		Bhadrawati shikshan Sanstha , Bhadrawati	23600.00
		CLOSING BALANCE :	
		Cash in hand	1148.55
		With B.O.M A/c No.445	253915.24
		With B.O.M A/c No. 676	196418.40
			451482.19
TOTAL	5655138.85	TOTAL	0.00
			5655138.85

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DISTT. CHANDRAPUR (M.S.) For the year ended on 31.03.2022, subject to our separate report shows a true and fair picture of SR.COLLEGE as per our information explanation given to us and as is reflected from the books of account.

CHANDRAPUR

Sanket1+2/

DATED: 19 DEC 2022

Ladke
PRINCIPAL

Dr. L.S. Ladke
PRINCIPAL
N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur

Ladke
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Dr. L.S. Ladke
PRINCIPAL
N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

R. Mamidwar
PIYUSH R. MAMIDWAR
(PARTNER) 12/16

FRN: 105942W

UOINH22126266BFBPRR971

NSS Audit

GONDWANA UNIVERSITY, GADCHIROLI
NATIONAL SERVICE SCHEME
AUDITED STATEMENT OF ACCOUNTS NSS SPECIAL CAMP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022
 Name of the College :NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE,TAQ,BHADRAWATI.DISTT.CHANDRAPUR.
 Venue Of Camp: Chiradevi Duration: 10.03.2022 TO 16.03.2022
 No.of Students Allocated by the Univ.: 50 No.of Students Enrolled : 50 Male : 18 Female : 32 Total : = 50
RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31.03.2022.

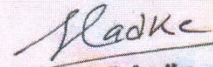
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY OPENING BALANCE: Cash In Hand		NIL	TO, LODGING AND BOARDING EXP.		40284.00
GRANTS IN AID: N.S.S. Special Camp A/c		4375.00	TRANSPORT EXPS/TRAVELLING EXPS		3000.00
LOAN AND ADVANCE FROM: Principal		24705.00	MISCELLANEOUS EXPS. & OTHER EXPS.		1705.00
OUTSTANDING PAYMENTS FROM: Ajay Decoration & Catres Jai Bhole Kirana	20000.00 20284.00	40284.00	OUTSTANDING PAYMENTS TO: Ajay Decoration & Catres		20000.00
			TRANSFERRED TO: N.S.S. Regular A/c		4375.00
			CLOSING BALANCE: Cash In Hand		NIL
TOTAL		69364.00	TOTAL	0.00	69364.00

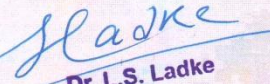

 NSS PROGRAMME OFFICER
 Seal

प्रा.डॉ. वजेंद्र आर. बेदरे
 कार्यक्रम अधिकारी,
 राष्ट्रीय सेवा योजना
 निलकंठराव शिंदे विज्ञान व कला
 महाविद्यालय, भद्रावती जि. चंद्रपूर



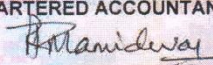
PRINCIPAL
 Seal


 Dr. L.S. Ladke
 PRINCIPAL
 N.S. Science & Arts College
 Bhadrawati, Dist-Chandrapur


 Dr. L.S. Ladke
 PRINCIPAL
 N.S. Science & Arts College
 Bhadrawati, Dist-Chandrapur



FOR R. R. MAMIDWAR & CO.,
 CHARTERED ACCOUNTANTS,


 PIYUSH R. MAMIDWAR
 (PARTNER) 12266

FRN : 105942W

UDIN

22126266A)EY0Q697

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,

SARAFI LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 © 255034, 256392
 (O) 252692, 272420

NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE,TAQ,BHADRAWATI.DISTT.CHANDRAPUR.
NSS SPECIAL CAMP A/C
RECEIPT AND PAYMENT A/C

FOR THE YEAR ENDED 31.03.2022.

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
BY:			TO:		
OPENING BALANCE:			CONTINGENCIES EXPS.:		
Cash In Hand		NIL	Loading & Boarding Exps.	40284.00	
			Misc. Exps.	1705.00	
			Transport Exps.	3000.00	44989.00
GRANT IN AID:					
N.S.S. Special Camp A/c		4375.00			
LOAN AND ADVANCE FROM:			OUTSTANDING PAYMENTS TO:		
Principal		24705.00	Vijay Decoration & Catres		20000.00
OUTSTANDING PAYMENTS FROM:			TRANSFERRED TO:		
Ajay Decoration & Catres	20000.00		N.S.S. Regular A/c		4375.00
Jai Bhole Kirana	20284.00	40284.00	CLOSING BALANCE:		
			Cash In Hand		NIL
TOTAL		69364.00	TOTAL	0.00	69364.00

Certified that the above, RECEIPTS AND PAYMENTS ACCOUNT OF (N.S.S. SPECIAL CAMP ACCOUNT) OF NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE,TAQ,BHADRAWATI.DISTT.CHANDRAPUR. For the year ended on 31.03.2022, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR
 Swapnil/1+2/
 DATED :

Ladke
 PRINCIPAL
Dr. L.S. Ladke
 PRINCIPAL
 N.S. Science & Arts College
 Bhadrawati, Dist-Chandrapur



FOR R. R. MAMIDWAR & CO.,
 CHARTERED ACCOUNTANTS,

R. Mamidwar
PIYUSH R. MAMIDWAR
 (PARTNER)
 FRN : 105942W

UDIN
 22126266AJEY0Q6970

Ladke
Dr. L.S. Ladke
 PRINCIPAL
 N.S. Science & Arts College
 Bhadrawati, Dist-Chandrapur

गोंडवाना विद्यापिठ, गडचिरोली

रा. से. यो. एककाकडून लेखे स्विकारण्याबाबत

विहित नमुना ब) विद्यापीठ विशेष शिबीर कार्यक्रम 2021-2022

- १) एककाचे नांव : निलकंठराव शिंदे सायन्स अँड आर्ट कॉलेज,,
तालुका - भद्रावती जिल्हा - चंद्रपूर
- २) कार्यक्रम अधिकार्याचे नांवअ : प्रा. डॉ. गजेन्द्र आर. बेदरे
- ३) एकूण विद्यार्थी संख्या : ५०
- ४) विद्यापीठाकडे विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या : ५०
- ५) प्रत्यक्ष शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष - १८ ; स्त्री - ३२ ; एकूण - ५०
- ६) रा. से. यो. व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष - ०२; स्त्री - ०३; एकूण ०५
- ७) सहभागी झालेल्या शिक्षकांची संख्या : पुरुष - ०४ ; स्त्री - ०१ ; एकूण - ०५
- ८) शिबिराचे ठिकाण : चिरादेवी तण भद्रावती
- ९) शिबिराचा कालावधी : १०.०३.२०२२ ते १६.०३.२०२२
- १०) शिबिरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची झेरॉक्स प्रत : सोबत जोडली आहे.
- ११) शिबिरासाठी एकूण अनुज्ञेय अनुदान : रु. २२५००=००
- १२) महाविद्यालयाकडील मागील वर्षाची शिल्लक : रु. निरंक.
- १३) चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : रु. निरंक.
- १४) सर्किंग जमा (व्याज, इतर मागनि) : निरंक
- १५) महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्रं. १२, १३, १४) : रु. ००=००
- १६) चालू वर्षी शिबिरासाठी केलेला खर्च :
- अ) प्रवास/वाहतुक खर्च रु. ३०००=००
- ब) निवास/भोजन खर्च रु. ४०२८४=००
- क) अन्य किरकोळ खर्च रु. १७०५=००
- एकूण रु. ४४९८९ =००

१) महाविद्यालयाकडील अंतिम खर्च शिल्लक रूपये :

अ) बँकमध्ये : रु. ००.००

ब) रोख रूपये : रु. ००.००

शिबिराचा संक्षिप्त अहवाल पाच ओळीमध्ये : सोबत जोडला आहे.

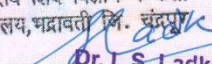
प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

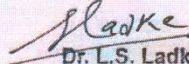

कार्यक्रम अधिकारी

कार्यक्रम समन्वयक

सनदी लेखाधिकारी

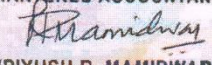
प्रा. डॉ. गजेन्द्र आर. बेदरे
कार्यक्रम अधिकारी,
राष्ट्रीय सेवा योजना
निलकंठराव शिंदे विज्ञान व कला
महाविद्यालय, भद्रावती जि. चंद्रपूर


Dr. L.S. Ladke
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N.S. Science & Arts College
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Bhadrawati, Dist-Chandrapur



For R. R. MAMIDWAR & Co.
CHARTERED ACCOUNTANTS

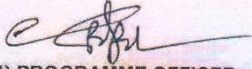

(PIYUSH R. MAMIDWAR)
(PARTNER) 12226
FRN: 105942W
UDIN
22126266ADEYF6-7524

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**GONDWANA UNIVERSITY, GADCHIROLI
NATIONAL SERVICE SCHEME
SPECIAL CAMP
YEAR 2021-2022
UTILIZATION CERTIFICATE**

Certified that the account of expenditure of the **NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, TAQ BHADRAWATI DISTT. CHANDRAPUR** college National Service scheme unit for Organization under **NSS Special Camp** have been audited by us with reference to the voucher and books of account and the norms of expenditure and relevant guidelines there to . The Statement of accounts of NSS Special Camp duly signed by us is enclosed, for the year **2021-2022**

- 1) It is hereby certified that the total grants of Rs. **NIL** has been received by the college.
- 2) The college has incurred the total Expenditure of Rs. **44989/-** for the implementation of NSS Special Camp.
- 3) The amount of Rs. **22500/-** is receivable to college.
- 4) And the amount of Rs. **22489/-** is to be born by the college in accordance with the terms and conditions, norms and guidelines laid down for the purpose.

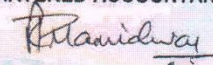

NSS PROGRAMME OFFICER
Seal

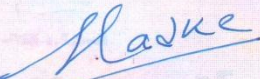
प्रा.डॉ. गजेंद्र आर. वेदरे
कार्यक्रम अधिकारी,
राष्ट्रीय सेवा योजना
निलकंठराव शिंदे विज्ञान व कला
महाविद्यालय, भद्रावती जि. चंद्रपूर


PRINCIPAL
Dr. L.S. Ladke
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Bhadrawati, Dist-Chandrapur



FOR R.R.MAMIDWAR & CO.,
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PIYUSH R. MAMIDWAR
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