



उद्योगः कर्मसु कौशलम्

Dr. Moonje Institute of Management
and Computer Studies

Central Hindu Military Education Society's.
Dr. Moonje Institute of Management & Computer Studies
(Affiliated to S.P. Pune University & Approved by AICTE New Delhi)
(Accredited by NAAC with B+ Grade)
Bhonsala Military College Campus Rambhoomi, Nashik – 422 005
☎ Ph. No. (0253) 2342840, 9175917050
PUN Code : IMMNO17930, DTE Code : 5119, Exam Code : 0688
Email:office@moonjeinstitute.com Website:www.moonjeinstitute.com



Criterion 6

Governance, Leadership and Management

6.3 Faculty Empowerment Strategies




Director
Dr. Moonje Institute,
Nashik



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Index Criteria 6.3

6.3.2	Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years
6.3.2.1	Number of teachers provided with financial support to attend conferences/workshop and towards membership Financial Support to Teachers




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6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

Year	Number of teachers and membership	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided
2018-19	12	Mr. Ankush Pingale	To improve Efficiency of the production Process by implementing 5s	IJRESM Journal
		Mr. Ankush Pingale	Opportunities and challenges in the accreditation process under QIP	National Conference at MGV Nashik
		Mrs. Swati Lakhgaonkar	The role of ICT in Improving teaching and learning process	National Level Seminar at Late. BRD Mahavidyalay, Nashik
		Mrs. Swati Lakhgaonkar	Integration of ICT in teaching	State Level Seminat at JDC Bytco, Nashik
		Mrs. Shital Gujarathi	Integration of ICT in teaching	State Level Seminat at JDC Bytco, Nashik
		Mr. Ankush Pingale	Industrial Meet	College of Engeenering ,pune
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	AIMS ATMA
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	MTC Global Membership
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	CSI Membership



		Dr.Moonje Institue Of management and computer studies	Institutional Membership	CII
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	MACCIA
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	ATMA
2019- 20		Dr.Moonje Institue Of management and computer studies	Institutional Membership	AIMS ATMA
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	MTC Global Membership
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	CSI Membership
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	CII
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	MACCIA
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	ATMA
		Mrs.Shital Gujarathi	Building Startup and Innovation Center	Workshop Organised By Human Resourse Development Center
		Dr.Nitin Chaudhari	FDP on MBA ,CBCSOBE	FDP Programme At MET On 24.12.19
		Dr. Shriram Zade	Influence of india n ethoson HR Development: A perceptual Study	Registration Fces For International Paper Presentation At Indore

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		Mr. Ankush Pingale	Influence of india n ethoson HR Development: A perceptual Study	Registration Fees For International Paper Presentation At Indore
2020-21	07	Dr.Moonje Institue Of management and computer studies	Institutional Membership	AIMS ATMA
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	AMDISA
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	MTC Global Membership
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	CSI Membership
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	MACCIA
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	CII
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	ATMA
2021-22	08	Dr.Moonje Institue Of management and computer studies	Institutional Membership	AIMS ATMA
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	AMDISA
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	MTC Global Membership
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	CSI Membership




		Dr.Moonje Institue Of management and computer studies	Institutional Membership	MACCIA
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	CII
		Dr.Moonje Institue Of management and computer studies	Institutional Membership	ATMA
		Mr. Mahesh Kulkarni	The Emer ging role of cloud computing in academic sector	International Conference on Computer Technology, Management and its Application
2022- 23	13	Dr. Nitin Chaudhari	India as an Emerging Global Power : Past, Present & Future	Konkan Gyanpeeth Uran College of Commerce and Arts, Uran
		Mr. Ankush Pingle	India as an Emerging Global Power : Past, Present & Future	Konkan Gyanpeeth Uran College of Commerce and Arts, Uran
		Mrs. Swati Lakhalgaonkar	International Conference - Sustainable Innovative Business Practices	Lexican Management Institute of Leadership & Excellence
		Mrs. Swati Lakhalgaonkar	Multidiciplinary International Conference	Global Research and Training Forum and School of Management Studies NMU
		Mr. Ankush Pingale	National Worksop on Quality Assurance in Nursing Education and Pratice	Bhosala Institute of Nursing ,Nashik
		Dr. Harshada Aurangabadkar	National Worksop on Quality Assurance in Nursing Education and Pratice	Bhosala Institute of Nursing ,Nashik
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		Dr.Moonje Institue Of management and computer studies	Institutional Membership	AMDISA



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	Dr.Moonje Institue Of management and computer studies	Institutional Membership	CSI Membership
	Dr.Moonje Institue Of management and computer studies	Institutional Membership	MACCIA
	Dr.Moonje Institue Of management and computer studies	Institutional Membership	CII
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Director



C. H. M. E. Society's

Dr. Moonje Institute of Management & Computer Studies

Rambhoomi, B. M. College Campus, Gangapur Road,

Nashik - 422 005

दिनांक : ०४.०७.२०२२

कार्यालयीन टिप्पणी



प्रति,
मा. अध्यक्ष,
डॉ. मुंजे इन्स्टिट्यूट,
नाशिक

मा. महोदय,

उपरोक्त विषयान्वये, आपणांस कळविण्यात येते की, सोबत जोडलेल्या ऑफिस नोट व Research पॉलिसीनुसार, प्राध्यापक डॉ. नितिन चौधरी व श्री. अंकुश पिंगळे यांना प्रत्येकी रु. 1650/- अशी एकूण रु. 3300/- इतकी International E-Conference Registration फीची रक्कम देय आहे.

तरी डॉ. नितिन चौधरी व श्री. अंकुश पिंगळे यांच्या नावाने यांना प्रत्येकी रु. 1650/- चा धनादेश काढण्याची परवानगी मिळावी, ही नम्र विनंती.

आपली विश्वासू,

Kadan
5-7-2022
सौ. वंशाली उशीर
लेखापाल

Ramesh Thakre
4/7/2022
श्री. रमेश ठाकरे
कार्यालय अधीक्षक

R
4/7/22
डॉ. श्रीराम झाडे
उपसंचालक

Neeraj Badkar
4/7/22
P.C.

Prati Kulkarni
05/07/2022
डॉ. प्रिती कुलकर्णी
संचालिका

Rohit
श्री. राहुल वैद्य
अध्यक्ष

Pratik
7/7/22

BOB Chq. No. 001377
BOB Chq. No. 001378

Rs. 1650/- *Rohit*
Rs. 1650/- *Pratik*
18/07/22



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Accredited by NAAC with B+ Grade
Ph. No. (0253) 6519128 Tele fax-(0253) 2309617

Office Note

Date: 03rd June 2022

To
The Director,
DMIMCS, Nashik

Subject: About reimbursement of Registration to International E-conference with publication of Research Paper.

Respected Madam,

With reference to above subject, we have registered to the International E-conference on "India as an Emerging Global Power: Past Present and Future" & published Research Paper on topic "**Make In India: An Initiative To Make India As A Manufacturing Hub**" in Vol. LXIV, No. 1 (II), 2022, Purana (पुराणम्), ISSN : 0555-7860 UGC Care Listed Group-1 & Presented Research Paper in One Day International E-conference organized by IQAC, Department of History, Economics & Geography in Collaboration with University of Mumbai: Department of History.

We have paid the registration fee **Rs.3300/-** for two participants (**Dr. Nitin Chaudhari & Prof. Ankush Pingale**) through online mode on 12th April, 2022. The receipt of online payment is attached herewith.

We request you to kindly reimburse us the fees paid for conference.
Thanking you.

03/06/2022
Mr. Pingale Ankush & Dr. Nitin Chaudhari
Faculty-MBA & Authors

Forwarded for recommendation as per the Research Policy.
03/06/22
Dr. Nitin Chaudhari
Research Center Head

Sr.No.	Name	Signature	Remark
1	Dr. Preeti Kulkarni Director	<i>[Signature]</i> <i>03/06/2022</i>	
2	Mr. Rahul Vaidya Chairman	<i>[Signature]</i> <i>4 July 2022</i>	

Encl.:-

1. Online Payment Receipt of Rs.3300/- (Three thousand three hundred only)
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3. Research Paper Published Certificate's.
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5. Research Paper Copy.




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Contact No. 022 - 27220376 / 27221567
Email :- uran_college@rediffmail.com / kguc7star@gmail.com
Web site- www.kguc.org

RECEIPT

Date: 18/04/2022

Received with thanks from **Dr. Nitin K. Chaudhari**
Rupees **3300** towards **One Day International E-Conference On "India as an Emerging Global Power: Past Present and Future" On Tuesday, 12th April, 2022.**


Receivers Signature
उपनिवेशक
डॉ. डी. जय व कला महाविद्यालय
उरण

Rs. 3300

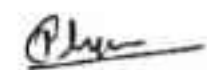


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Purana (पुराण)

(Print Only)

ISSN : 0555-7860

Certificate of Publication

This is to certify the paper Entitled

MAKE IN INDIA: AN INITIATIVE TO MAKE INDIA AS A MANUFACTURING HUB

Authored By

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Asst. Professor, DMIMCS, Nashik.

Published in

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2	Mr. Rahul Vaidya Chairman	<i>[Signature]</i> 4 July 2022	

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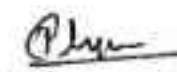
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Prof. Dr. Baliram N. Gaikwad
(Principal)



Inauguration

Date:- Tuesday 12/04/2022, Time (10:00 am to 11:30 pm IST)

President of the Conference : Pradipchandra Shringarpure
(Treasurer & CEO, Konkan Gyanpeeth.)

Inaugurator:

Prof. Suhas Pednekar
(Vice Chancellor, University of Mumbai.)

Chief Guest

Dr. Sanjay Jagtap
(Joint Director, Konkan Region, Panvel.)

Special Invitee

Dr. Regiani Zacarias UNESP University of Brazil.
Special Invitee

Technical Session-I (11:30 AM to 1:00 PM IST)

Resource Person

Dr. P. S. Kamble (Professor Dept of Economics, Shivaji University, Kolhapur.)

Chairperson

Dr. Sunil S. Narwade

(Professor & Head Dept of Economics, BAMU University, Aurangabad.)

Lunch Break: 1:00 PM to 1:30 PM

Technical Session-II (1:30 PM to 3:00 PM IST)

Resource Person

Dr. Prakash Masram (Head of the History Dept. Mumbai University.)

Chairperson

Prof. Dr. Kishor Gaikwad (Chair Prof. Mizoram University.)

Technical Session – III (3:00 PM to 4:00 PM)

Resource Person

Dr. U. N. Gadhe (Head of Geography, K. M. C. College, Khopoli.)

Chairperson

Prof. Dr. R. A. Patil (Member of BOS uni. of Mumbai & vice Principal, Mahatma Phule ASC Panvel.)

Valedictory Session: (4:00 pm to 5:00 pm)

Prof. Dr. Vibhash Chandra Jha.
(Ex. Vice Chancellor, T. M. Bhagalpur, University,
Bhagalpur -20 Bihar)

Chief Guest

Prof. Rajesh Kharat
(Dean, Faculty of Humanities, University of Mumbai.)

Guest of Honour



University of Mumbai



Patrons

Smt. Anupama Dharkar	Chairman, Konkan Gyanpeeth.
Mr. Shishir P. Dharkar	Vice Chairman, Konkan Gyanpeeth.
Mr. Pradeepchandra Sringarpure	Treasurer & CEO, Konkan Gyanpeeth.
Mrs. Gulraihina Sayed Omar	Secretary, Konkan Gyanpeeth.
Prof. Dr. Baliram N. Gaikwad	Principal, Konkan Gyanpeeth Uran College.

And

All the CDC members of Konkan Gyanpeeth Uran College.

Advisory Committee

Prof. Dr. Vilas Gaikar (Vice Principal, CHM College, Ulhas Nagar, Thane)	Dr. S.S. Bichewar (Hod History, PD Jain Mahavidyalaya, Ansing, Dist-Washim, SGB Amravati University)
Prof. Dr. Atul Salunkhe (Principal, C. D. Desmukh College, Roha, Raigad)	Prof. Dr. V. R. Rathod (SRTMU Nanded)
Prof. Dr. Sandesh Wagh (University of Mumbai)	Prof. Dr. Neeraj Salunkhe (BAMU Aurangabad)
Prof. Dr. Ashok Pawar (BAMU Aurangabad)	Prof. Dr. Abhay Shende (Modern College Pune)
Prof. Dr. Sunil kumar (Department of Business Economics, University of Delhi)	Prof. Dr. S. C. Lahupanchang (Member of BOS in History, uni. of Mumbai & Principal, SMDL College, and new Mumbai)
Prof. M. B. Thorat (Bhogavati Mahavidyalaya Kurkali karvir Kolhapur)	Prof. Dr. D.P. Gaikwad (HOD History, KMC College Khopoli, Karjat)
Prof. S.V. Patharkar (Member of BOS in History, uni. of Mumbai HOD, J N. Paliwala College, Pali Raigad)	Prof. Dr. Somnath Kadam (HOD, Kankavali College, Kankavali, Sindhudurga & PG development Board, uni. of Mumbai)
Prof. Dr. R. S. Kondekar (Rajiv Gandhi college, Mudkhed, Nanded)	Prof. Dr. Vijaya K. Sakhare (Shivaji College Kandhar, Nanded)
Prof. Dr. B. R. Maske (HOD History VANGIASS, Nagpur University)	

Conference Chairman

Principal Dr. Baliram N. Gaikwad

Conference Conveners

Dr. M. G. Lone (Head, Dept. of History.)	Mr. H. K. Jagtap (Head, Dept. of Economics.)
Mr. A. K. Gaikwad (Head, Dept. of Geography.)	

Conference Co-Conveners

Dr. D. P. Hingmire , (Dept. of History.)	Dr. A. R. Chavan , (Dept. of Economics.)
Mrs. A. R. Kamble , (Dept. of Geography.)	



University of Mumbai

**Registration Fees.**

Participants	Presentation for research paper	Presentation with Publication (in UGC Care list Journal)
Indian Academians	300(Rs)	3000 (Rs) ✓
International Academians	4 \$	40 \$
Indian Research Scholar	200 Rs	3000 (Rs)
International Research Scholar	3\$	40 \$

No fees for only Participation.

Mode of Payment:

The registration fees should be in the form Cheque/DD/ Online transfer to

Bank	Bank of Maharashtra
Branch	Uran
Name of the Account	Principal, K. G. Uran College of Commerce and Arts
Account No.	60053620708
IFSC Code	MAHB0000086

Contact:

Dr. A. R. Chavan: 9890593528

Dr. M. G. Lone: 8369564949

Dr. D. P. Hingmire: 9922100391

Mr. A. K. Gaikwad: 9833257989

Mr. H. K. Jagtap: 8383900614

Mr. V. S. Indulkar: 9833352395

MAKE IN INDIA: AN INITIATIVE TO MAKE INDIA AS A MANUFACTURING HUB

Dr. Nitin K. Chaudhari
Asst. Professor, DMIMCS, Nashik.

Ankush R. Pingale
Asst. Professor, DMIMCS, Nashik.

Abstract

Indian service sector is recognised worldwide with the quality workforce. At the same time manufacturing sector also need to take more efforts in elevating the economy. Indian economy is trying to transform from the over dependency on service sector to the self reliance through encouraging the manufacturing sector. This paper is an analysis of the Make in India initiatives by Indian Government. It aims to find out the various reasons that need to promote Make in India. It also tries to focus on the benefits to the Indian manufacturing sector. This paper also tries to evaluate the impact of this initiative on Indian economy. The study is adopted exploratory research design, as it is carried out with the help of rich secondary sources of data. That includes government publications, trade magazines etc. This study also proposes to recognize and reveal the progress of the initiative. In the major findings, the Make in India is turning to the game changer in Indian economy. The initiative is also impacting positively on manufacturing sectors. However there need more efforts to attract FDI's through Make in India. The initiative has been focussed on accomplishing the purpose of employment generation, Boosting economy and also with the major motive to make India self-reliant.

Keywords: Make in India, Indian Economy, Manufacturing, Foreign Direct Investments.

Introduction

Make in India is a one of the important program by Government of India. This program is mainly designed to build better manufacturing infrastructure along with facilitating investment in the field, enhance skill development, promote innovations etc. in the country. This initiative also aims to make India as an essential part of the supply chain worldwide. In such initiative the focus is to make the regulatory system more simple and convenient for business to grow. However, the most important object of the initiative is to strengthen manufacturing sector and attract investments from across the world. This initiative is very significant for the growth in Indian economy. Make in India initiatives intend in improving the rank of the country in ease of doing business index. The main hurdles in ease of doing business are legal formalities and regulations, transparency at administrative levels, difficult bureaucratic processes, less responsive systems. This initiative tries to overcome such hurdles. This initiative also aims at utilising the existing talent in India along with generating employment opportunities and also for empowering the secondary & tertiary

textile and garments, thermal power, tourism and hospitality, and wellness are some of these industries.

Manufacturing is seen as the engine of both social and economic development. By providing jobs in the secondary and tertiary industries, they help to reduce people's dependency on agricultural earnings.

Sr. No.	Financial Year (April – March)	Amount of FDI Equity Inflows		% age growth over previous year (in terms of US \$)
		In Crores	In US\$ Million	
1	2013-14	147,518	24,299	(+)8%
2	2014-15	181,682	29,737	(+)22%
3	2015-16	262,322	40,001	(+)35%
4	2016-17	291,696	43,478	(+)9%
5	2017-18	288,889	44,857	(+)3%
6	2018-19	309,867	44,366	(-)1%
7	2019-20	353,558	49,977	(+)13%
8	2020-21	442,569	59,636	(+)19%
9	2021-22 (up to December, 2021)	319,976	43,175	-

Source: DPIIT's – FINANCIAL YEAR-WISE FDI EQUITY INFLOWS
(As per DPIIT's FDI data base – equity capital components only)

The above table shows the financial year-wise FDI equity inflows. In this it is found that there is a steady increase in the FDI inflows. However the reports revealed that the major part of the FDI belongs to the service sector. The manufacturing sector requires long run efforts to achieve the investment targets.

The reasons to promote Make in India:

- to increase the yearly growth rate of the industrial sector to 12-14 percent
- to increase the number of manufacturing employment in the economy by 100 million by 2022;
- by the year 2022, the manufacturing sector's contribution to GDP will have climbed to 25%. (later revised to 2025)

The benefits of Make in India:

- The growth in manufacturing industries will turn India into a manufacturing hub for a wide range of products, resulting in a substantial influx of FDI and strengthening the rupee in international markets.
- One of the most significant benefits of Make in India is that it creates work possibilities for the youth. It has designated the young of the country as the key beneficiaries.

- India is the world's fastest-growing aviation market, with 520 million passengers predicted by 2037, according to IATA.
- Organic and inorganic chemical exports totalled USD 2407.81 million in February 2022, an increase of 24.74 percent over January 2020.
- As of November 12, 2021, Smart Cities has bid out 6,452 projects for INR 184998 crore, of which 5,809 projects worth INR 1,56,571 crore had work orders issued, and 3131 projects worth INR 53175 crore had been completed under the GOI's Smart Cities Mission.
- Defense exports have increased by 334 percent in the previous five years, with India currently selling to more than 75 nations as a result of joint efforts.
- Engineering goods shares 26.98% of the total exports of the country within the period Apr21- Feb22.
- India's export of electronic goods rose by almost 88% from USD 6600 Mn in 2013-14 to USD 12,400 Mn in 2021-22.
- In April-February 2021-22, India's agricultural and processed food exports totaled USD 21.5 billion.
- With 4.14 million workers, the IT-BPM industry is the largest private sector employer. The sector accounts for more than 45 percent of India's total services exports.
- Leather and leather goods exports totaled USD 389.50 million in February 2022, an increase of 30.39 percent over February 2021.
- In media and entertainment, the investment of around INR 3,345 crore predicted over 4 years creating additional employment of more than 40 thousand people.
- Production of crude steel in May 2021 increased by 36.0% over the same month of the last year.
- In February 2022, exports of petroleum products were USD 4649.31 million, an increase of 88.14 percent over February 2021.
- In 2021, India shipped over 65 million doses of COVID vaccination to approximately 100 nations.
- A total of 1396.97 MW of renewable energy capacity has been added, bringing the country's total installed renewable energy capacity to 92.54 GW by January 31, 2021.
- Under the Setu Bharatam programme, 91 of the 174 ROBs/RUBs that will be built have been sanctioned, at a cost of USD 947.30 million.
- Textiles had a 31 percent rise in exports, Cotton Yarn/ Fabrics/ Made-ups, Handloom items, etc. saw a 43 percent increase, and Jute products saw a 33 percent increase from April to December 2021 as compared to April to Dec. 2019.
- Electricity generation (weighted average: 19.85%) grew by 4.0% in February 2022 compared to February 2021.
- From April 2000 to March 2020, India's hotel and tourism industry received USD 15.28 billion in FDI equity inflows.
- 125883000 people have received benefits under the Ayushman Bharat Scheme as of 12th March 2020.



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1117

दिनांक: २०.०३.२०२३

कार्यालयीन टिप्पणी

प्रति,
मा. अध्यक्ष,
डॉ. मुंजे इन्स्टिट्यूट,
नाशिक

विषय : Paper Publication फीची रक्कम सौ. स्वाती लाखलगांवकर यांना अदा
करणेबाबत...

मा. महोदय,

उपरोक्त विषयान्वये, आपणांस कळविण्यात येते की, सोबत जोडलेल्या ऑफिस
नोटनुसार, प्राध्यापिका सौ. स्वाती लाखलगांवकर यांना Paper Publication फी रू. 3,500/- इतकी
रक्कम द्यावयाची आहे.

तरी सौ. स्वाती लाखलगांवकर यांच्या नावाने रू. 3,500/- चा धनादेश काढण्याची
परवानगी मिळावी, ही नम्र विनंती.

आपले विश्वासू,

Radani
२०/३/२३
लेखापाल

[Signature]
२०/३/२०२३
कार्यालय अधीक्षक

उपसंचालक

[Signature]
२०/०३/२०२३
संचालिका

[Signature]
२३/३/२०२३
अध्यक्ष

30B Chq. No. 001498 Rs. 3500/-

Received
[Signature]

Date: 06/03/2023

To ,
The Director ,
Dr. Moonje Institute , Nashik

Sub: Reimbursement of the fees for paper publication

Respected Madam,

I participated in and presented a paper at an international conference hosted by Global Research & Training Forum & School of Management Studies Kavatyitri Baginabai Chaudhari North Maharashtra University.

The paper's title is: Perception of jobseekers toward social media Recruitment with respect to Nashik City.

This paper is published in International Journal for Innovative Research in Multidisciplinary Field (ISSN:2455-0620, Impact factor :6.9) . I paid Rs.3500/- for this purpose .


I request that you reimburse me for the same.

Thanks & Regards,



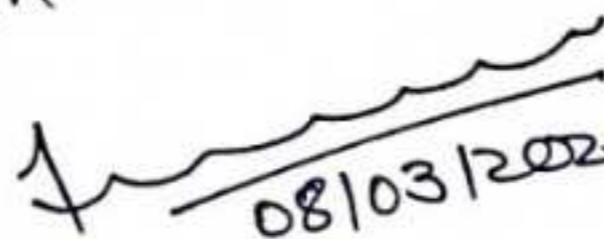
Swati Lakhgaonkar
Assistant Professor

Checked by



Dr. Nitin Chaudhari
Research Coordinator, DMI

Forwarded for reimbursement
of Research Publication.
in International Conference.



08/03/2023



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INFORMATION TECHNOLOGY FOR PROGRESSIVE WORLD.

DATE
14TH & 15TH OCTOBER, 2022



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PANEL MEMBERS - PROF. ANIL DONGRE - DEAN (COM & MGT, KBCNMMU), MR. PRAVIN SHIRSE-CEO,
MR. PANKAJ JAIN-CEO, GOPINATH CHIKATHOR-DIRECTOR POTHIVLIT PRAS-BDM, SURIWONG CHOTIKA-ASE,

SYMPOSIUM

THEME - INNOVATIVE RESEARCH PRACTICES INDO-THAI PROSPECTIVE

CONTACT US FOR REGISTRATION AND RESEARCH PAPER SUBMISSION

CONFERENCE DIRECTOR : DR. RATIKANTA RAY

[MCOM, MBA MBS LLB LLM PGDM PGDBM MPHIL NET PHD DLIT(P)]

CONFERENCE CONVENER : DR. R.R. CHAVAN

CONFERENCE PARTNERS

About International Conference

The uneven distribution of population, rapid urbanization, growing environmental pressures due to mining, tourism, industrial activity, degradation of forests and bio diversity, declining interest in agriculture, rising dumps of wastes, housing and construction activity, and energy security are major concerns for India. On that basis the next stage is the development of a road map by which India could transit to a sustainable economic pathway. This follow up study was entitled "Directions, Innovations and Strategies for Harnessing Actions for Sustainable Development". It was then decided that doing this kind of analysis and research at the national level and international level are certainly desirable, but to ensure action across the country, similar exercise would need to be carried out at the level of the states of India as well. In this effort it is required to do comprehensive analysis of current trends and patterns of development and desirable directions for a sustainable future. This international conference titled on Sustainable Strategies and Innovative Practices in Commerce, Social Science, Management, Science, Engineering and Information Technology for Progressive India presents several new and emerging innovation approaches, highlights how they may contribute to the achievement of the sustainable goal through 360-degree approach and discusses some of the policy implications in harnessing such approach. It provides an overview of particular issues and considerations that need to be taken into account in coming years to maximize the contribution of new innovation approaches to sustainable development. The objective of the conference is to bring people from the academia and business world closer so that they can share the latest developments in the fields of business, economic and social science, education, management, agriculture, engineering, tourism, hospitality, computer science and information technology.

Inviting Original Papers & Research Work from the following broad areas:

- Business Management
- Human Resources
- Banking Management
- Financial Economics
- Management & Finance
- Sustainable Development
- Organizational Management
- Engineering
- Engineering in all disciplines
- Agriculture core and applied
- Marketing, Operations Management
- Public Management
- Public Relations
- Micro & Macro Economics
- Supply Chain Sustainability
- Commerce
- Banking Management
- Equity, Diversity, and Justice
- Economic Sustainability
- Logistics & Supply Chain Management
- Strategy and Integration
- Environmental Sustainability
- Industrial and Utilities
- Human Rights
- Climate Change
- Socio-Cultural Sustainability



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Rambhoomi, B. M. College Campus, Gangapur Road,
Nashik - 422 005 Phone No. (0253) 2309617 / 2342840

1063

दिनांक: ०३.०३.२०२३

कार्यालयीन टिप्पणी

प्रति,
मा. अध्यक्ष,
डॉ. मुंजे इन्स्टिट्यूट,
नाशिक

विषय : Conference Registration फी व Journal Publication फीची रक्कम
सौ. स्वाती लाखलगांवकर यांना अदा करणेबाबत...

मा. महोदय,

उपरोक्त विषयान्वये, आपणांस कळविण्यात येते की, सोबत जोडलेल्या ऑफिस
नोटनुसार, प्राध्यापिका सौ. स्वाती लाखलगांवकर यांना Conference Registration फी रू. 1000/-
व Journal Publication फी रू. 6,000/- अशी एकूण रू. 7,000/- इतकी रक्कम द्यावयाची आहे.

तरी सौ. स्वाती लाखलगांवकर यांच्या नावाने रू. 7,000/- चा धनादेश काढण्याची
परवानगी मिळावी, ही नम्र विनंती.

आपले विश्वासू,

V. Kadam
31/3/23
लेखापाल

[Signature]
कार्यालय अधीक्षक

[Signature]
4/3/23
उपसंचालक

[Signature]
06/03/2023
संचालिका

[Signature]
अध्यक्ष

JJSB Chq. No. 065796 Rs. 7000/-

Received
[Signature]

Date: 02/03/2023

To,
The Director,
Dr. Moonje Institute, Nashik

Sub: Reimbursement of the fees for paper publication

Respected Madam,

Along with Dr. Nitin Chaudhari, I participated in and presented a paper at an international conference hosted by Lexican Management Institute of Leadership & Excellence.

The paper's title is: E-Recruitment: Contribution to Organizational Development.

A UCG-Care1 journal chose this paper for publication. We paid Rs.7000/- for this purpose (Rs.1000 for conference fees and Rs. 6000/- for the journal Publication fees).

We request that you reimburse us for the same.

Thanks & Regards,




Swati Lakhgaonkar
Assistant Professor



Dr. Nitin Chaudhari
Assistant Professor

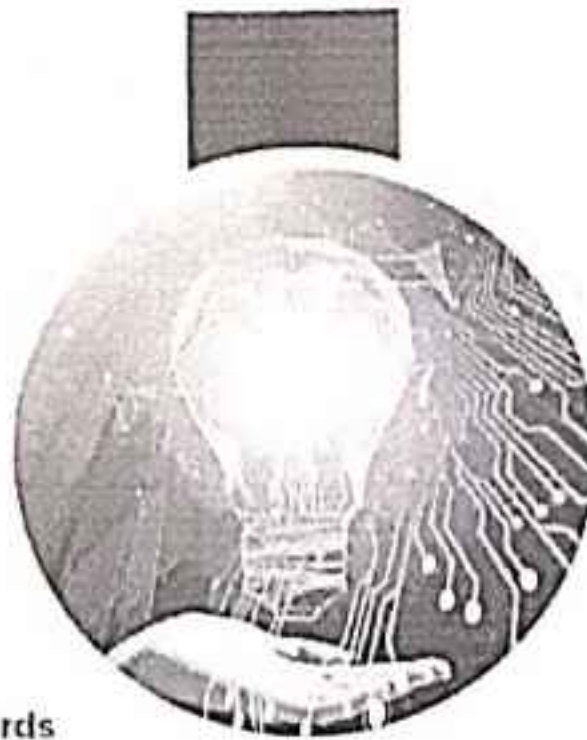
Research Coordinator


03/03/2023



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SUSTAINABLE & INNOVATIVE BUSINESS PRACTICES



📅 24th September, 2022 ⌚ 9:30 am onwards

9:30 am - 9:32 am → **9:35 am - 9:37 am** → **9:37 am - 9:47 am**
 Lamp Lighting → Welcome Speech → Felicitation of Guests

SPEECH BY



MR. NASIR SHAIKH
Group Chief Executive Officer
The Lexicon Group of Institutes,
MultiFit & EduCrack

9:47 am - 9:57 am



Guest of Honour
MR. NEERAJ SHARMA
Vice Chairman,
The Lexicon Group &
Director, Pune Mirror &
Civic Mirror

9:57 am - 10:07 am



Guest of Honour
MR. PANKAJ SHARMA
President - The Lexicon Group
of Institutes and Chairman & MD,
Pune Mirror, Civic Mirror & MultiFit

10:07 am - 10:17 am



MR. KAMLESH NAGWARE, CTO
Blockchain, Snapper
Future Tech

10:17 am - 10:27 am



MR. RAJ KAPOOR
Founder,
India Block Alliance

10:27 am - 10:37 am



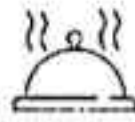
MS. LEE COURTNEY
President and CEO at
DLC Strategic Solutions
& DLC Stay Safe Travel

10:37 am - 10:47 am



10:50 am - 11:10 am
Tea Break

11:10 am - 1:00 pm
Pre -Lunch Paper
Presentation Tracks



1:00 pm - 2:00 pm
Lunch Break

2:00 pm - 4:00 pm
Post-Lunch
Research Paper Tracks



4:00 pm - 4:15 pm
Tea Break

4:15 pm - 5:05 pm
Valedictory Ceremony

PM

2 10 M ...

L LEXICON LEARNING ...

23:25

(Conference fees Paid)
Rs: 1000/- by
DMI faculty members.

₹ 500

✓ fees by Swati Lakhalganekar

☑ You paid • 11:25 PM →

You've earned a reward 🎁

₹ 500

fees by Dr. Atul Barekar

☑ You paid • 11:31 PM →

New stamp earned in Super Wall offer

✓ ₹ 500

fees by Dr. Nitin Chaudhari

☑ You paid • 11:32 PM →

Pay



swati lakhalgaonkar <swati.lakhalgaonkar@moonjeinstitute.com>

Publication in UGC CARE Journal

28 February 2023 at 14:48

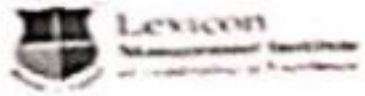
INTLCONF 2022 <intlconf.2022@mile.education>
From: swati lakhalgaonkar <swati.lakhalgaonkar@moonjeinstitute.com>

Dear Ma'am,

As per our discussion, we are forwarding your manuscript for publication.
The details of the journal are as follows -
Rabindra Bharati Journal of Philosophy
ISSN: 0973-0087

Processing Charges - 6000

Regards,
International Conference Committee
Lexicon Management Institute of Leadership and Excellence
Address: MILE Tower, GAT No 726, Pune-Nagar road,
Wanoli, Pune, Maharashtra 412207



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UGC-CARE List

Journal Details

Journal Title (in English Language)	Rabindra Bharati Journal of Philosophy (print only) (Current Table of Contents)
Publication Language	English
Publisher	Rabindra Bharati University
ISSN	0573-0057
E-ISSN	NA
Discipline	Arts and Humanities
Subject	Arts and Humanities (All)
Focus Subject	Philosophy
UGC-CARE coverage years	From June-2019 to Present

Screenshot_2023-0...jpg



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Nashik - 422 005

दिनांक 11.10.2021

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265

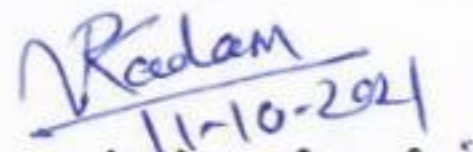
प्रति,
मा. अध्यक्ष,
डॉ. मुंजे इन्स्टिट्यूट,
नाशिक


मा. महोदय,

उपरोक्त विषयान्वये, आपणांस कळविण्यात येते की, सोबत जोडलेल्या ऑफिस नोट क्रं. DMI/2021-22/169 नुसार, प्राध्यापक श्री. महेश कुलकर्णी यांना रु. 4000/- इतकी Conference Registration (IC2TMA2021) फीची रक्कम देय आहे.

तरी श्री. महेश कुलकर्णी यांच्या नावाने रु. 4000/- चा धनादेश काढण्याची परवानगी मिळावी, ही नम्र विनंती.


आपली विश्वासू,


11-10-2021
सौ. वैशाली उशीर
लेखापाल


11/10/2021
श्री. रमेश ठाकरे
I/c कार्यालय अधीक्षक


11/10/21
डॉ. श्रीराम झाडे
उपसंचालक


11/10/2021
डॉ. प्रिती कुलकर्णी
संचालिका


श्री. राहुल वैद्य
अध्यक्ष


12/10/21

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Account / Ledger Name

Seminar & Conference

Date: 15-2-2019.
Voucher No.

Name & Address of Receiver

Shital Gyirathi

Received with thanks from Dr. Moonje Institute of Management & Computer Studies, Nashik - 5.

A sum of Rs.

Rs 700/-

In words

Seven Hundred Only

Vide Cash / Cheque / DD No.

Cash

Bank

Date

Against

Being cash paid to Mrs. Shital Gyirathi against Registration Fees for State level Seminar on 1st & 2nd Feb. 2019 as per details attached.

Activity Co-ordinator

Accountant

Director

Receiver

18/2

Accountant

Shital Gyirathi



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Student copy

Name : A/C No. : Date : Receipt No. : Bank Details :	MRS.GUJARATHI SHITAL 1-Feb-2019 361 Cheque No.: REG.FEE	Class : Roll No. : Division : Fee Category :	Other Receipts
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Fee Details

Two Day State Level Seminar	700.00		
Fee In Words : INR Seven Hundred Only			
Paid Fee		700.00	

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Prin. T.A. Kulkarni Vidyanagar, Nashik - 422 005.
(Pioneering M.B.A. Programme in India, Golden Jubilee -1968 to 2018)
Permanently Affiliated to Savitribai Phule Pune University & Approved by AICTE, New Delhi
ISO 9001: 2015 and accredited by NAAC with B+ grade

॥ अस्मिन् समये ॥



TWO DAY STATE LEVEL SEMINAR ON

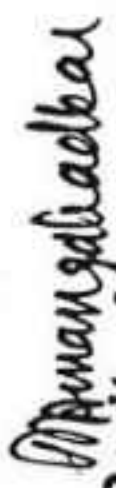
INTEGRATION OF ICT IN TEACHING

FRIDAY AND SATURDAY, FEBRUARY 1st & 2nd 2019
(Under Quality Improvement Programme of Savitribai Phule Pune University)

Certificate

This is to certify that Mr. /Ms. Shital Gujarathi of
Dr. Moonje Institute of Management & Computer Studies has participated in the
Seminar On Integration of ICT in Teaching and contributed / presented a paper titled
—


1412


Dr. Mrs. Sarita Aurangabadkar
Director

Date- 21/02/2019

Expenses Accrued for AICTE Workshop & SPPU File Submission @ Pune

Sr. No.	Bill Details	Amount
1	Nasik to Shirajnagar - Bus Ticket	270/-
2	Nashra Bill	40/-
3	Shirajnagar to Nasik - Bus Ticket	271/-
4	Night Dimac Bill	180/-
5	Auto Fare Vouchers	465/-
6	Voucher of water bottle & others	135/-
Total Expenses		= 1361/-
Advance taken		1500/-
To be receivable/ Payable		139/-

(one hundred thirty nine Only.)

[Signature]
21/02/19
Faculty/Staff

[Signature]
Radam
21-2-19
Accountant

[Signature]
O.S. (I/c)

21/2/19
[Signature]
Programme Co-ordinator

Deputy Director

Director



C.H.M.E. Society's
Dr. Moonje Institute of Management & Computer Studies
Rambhoomi, B. M. College Campus, Gangapur Road, Nashik - 5. Ph.: (0253) 2309318 / 6519128

B 6

CASH / BANK PAYMENT VOUCHER

Account / Ledger Name	Date : 20/02/2019
Name & Address of Receiver	Voucher No.

Received with thanks from Dr. Moonje Institute of Management & Computer Studies, Nashik - 5.

A sum of Rs.	₹ 35/-
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In words	One hundred thirty five.
Vide Cash / Cheque / DD No.	Bank

Against
Fee Rupee @ COEPU - AIRTE workshop & SPPO Rile
subvention in Main Building on 18th Feb. 2019

Activity Co-ordinator	Accountant	Director	Receiver
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22/2

[Signature]

P.T.O

Dr. Moonje Institute of Management and Computer Studies, Nashik.

REPORT ON ONE DAY AICTE WORKSHOP

Date: 20/02/2019

Activity Co-ordinator: Prof. Pingale Ankush

Workshop Topic: Industries Meet.

Workshop Date: 18th Feb.2019

Organizer: AICTE at College of Engineering, Shivaji Nagar, Pune

Workshop Time: 10.00am to 01.00pm

Aim of program:-

1. To Interact with College Training/Placement Officers & Industry Peoples about student AICTE Internship Portal.
2. To understand the registration process of students, TPO's, Institute, Government & Corporates on AICTE Internship Portal.

Participants:

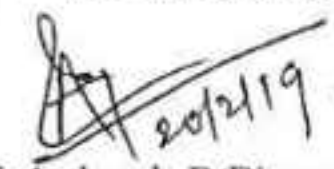
The workshop was attended by more than 400 TPO's, Industry Coordinators, BOAT members, BOPT members, etc. from various institutes of Western Region.


Discussion:


The guest in inaugural session was Prof. Alok Prakash Mittal, Member Secretary, AICTE Western Region, Sir has inaugurated the one day workshop and addressed us on the AICTE Internship Portal with the help other members of AICTE.


Important Points about Workshop:

- The TPO Play an important role for AICTE Internship Portal.
- The proper schedule of student Internship designed by TPO with registration of students on the AICTE Internship Portal.
- Two industry representatives to be part of the advisory board of the institute.
- 5 MoU's with industry & their registrations at the AICTE internship portal by Institute TPO's.
- Registration of students, TPO, Faculties on <http://aicteinternships.in> website.
- Industries facilitate students and faculties in internship.
- The information about Academia Gap & Internships Bridge.

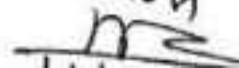

Prof. Ankush R. Pingale
MBA-Faculty

information given to
MBA & MCA placement
Co-ordinators.

21/02/19

discuss with Placement
Coordinator for necessary
action.

21/02/19


Informed

Informed

Seen



21/02/19



CHME Society's
Dr. Moonje Institute of Management & Computer Studies ,Nashik
(Affiliated to University of Pune & Approved by AICTE New Delhi)
Bhonsala Military College Campus Rambhoomi, Nashik – 422 005
Ph. No. (0253) 6519128 Tele fax-(0253) 2309617

Office Note

Date: 16th Feb.2019

To
The Director,
DMIMCS, Nashik

Subject: Permission for attending the AICTE workshop.

Respected Madam,

I am writing this letter to request for permission to attend the ONE day workshop as “**Industries Meet**” being held at the *College of Engineering, Wellesly Road, Shivaji Nagar, Pune* on 18th Feb.2019. The workshop would discuss on effective implementation & introduction of internship portal developed for technical Institutes by AICTE.

The topic to be discussed in the workshop is quite useful for development of placement cell.

Please guide us.

Thanking you

Prof. Pingale A.R.
Faculty-MBA

Dr. Preeti Kulkarni
Director

Subject: Invitation to attend Industries Meet in collaboration with BOAT/BOPT for introduction of Internship portal developed by AICTE.

From: PA 2 WRO <pa2wro@aicte-india.org> on Tue, 12 Feb 2019 13:31:52

To: bhajchandracsos@bkc.met.edu, yogesh.pawar25@rediffmail.com, cansnashik@mvp.edu.in, mvpkans_nsk@yahoo.co.in, harish bhabad <bhabadharish@gmail.com>, pankaj.vispute@rediffmail.com, d_noha@rediffmail.com, principal@gespoly.org, principal.gpnashik@demoharashtra.gov.in, Dryandeo Naith <dnathemumbai@gmail.com>, permindur.singh@ggsf.edu.in, permindur_singh@rediffmail.com, Gurukul polytechnic <gurukulpolytechnic@gmail.com>, shobhakatando@yahoo.com, 0563principal@msbte.com, uttamjadhav29@gmail.com, 1165principal@msbte.com, "Jmct jmct's poly" <jmctpoly@gmail.com>, kbhssl@rediffmail.com, Sunil Khangal <mesmk23@gmail.com>, manomkar@yahoo.com, Manoj Salunke <manojosalunke24@gmail.com>, pkadave@kkwagh.edu.in, srshinde@kkwagh.edu.in, Kadwa Polytechnic <kadwa.polytechnic@gmail.com>, 1481office@msbte.com, KVN Naik Polytechnic <kvnnaik777@gmail.com>, dbb_poly@yahoo.co.in, 1467principal@gmail.com, 1467office@msbte.com, 1002principal@msbte.com, ndmvpmpoly@gmail.com, 1171principal@msbte.com, Principal Matoshri <mityeola@gmail.com>, haguksanjay@yahoo.co.in, trappprincipal@gmail.com, principal_jot@bkc.met.edu, snpillai59@rediffmail.com, principal.bvctc.0778@gmail.com, principalbvp@rediffmail.com, principal@nitnasik.com, 1479principal@msbte.com, principal.akmp@gmail.com, aictecoordinator5254@gmail.com, potdormalegaon@rediffmail.com, aabidsir123 SHAIKH <aabidsir123@gmail.com>, sandipfoundation@gmail.com, principal@sandippolytechnic.org, principalpolytechnic@shreemahavir.org, sagaresv@rediffmail.com, shjbpoly@rediffmail.com, shgworld@gmail.com, uniwingschoolofarty1993@gmail.com, krish_yay@yahoo.com, principal@ges-coengg.org, Hinkudal Kudal <hinkudal@gmail.com>, Imran Shaikh <imran.shaikh22@gmail.com>, princi.bvcoe@gmail.com, princi.bvcoe@yahoo.in, samadhanpegar23@gmail.com, mvbhatkar@rediffmail.com, "Dr.M. V. Bhatkar" <mvbhatkar@gmail.com>, principal@siem.org.in, principalmmantc@gmail.com, mmantc@gmail.com, siemainoffice@gmail.com, principal@sier.org.in, gns_engineering@sapkaliknowledgehub.org, Shrushti Shinde <mrs.shrushtishinde@gmail.com>, "KVN Naik's LbGMIEER" <kvnnaik@gmail.com>, Ashutosh Kulkarni <abk2367@gmail.com>, principal@kbcoe.org, KBTCOE Principal <mvpkbcoeprincipal@gmail.com>, gkharate@rediffmail.com, MATOSHRI COE <matoshricoe.hr@gmail.com>, principal_joe@bkc.met.edu, vpwani@gmail.com, svit.nashik@pravara.in, estl.svit@pravara.in, pvgooenashik@gmail.com, hod_etc@pvgooenashik.org, principal@sitrc.org, principal.sconashik@shreemahavir.org, Jayant Patiwar <jayantpatiwar@gmail.com>, principalcoe@snjb.org, shripad2004@gmail.com, mgvihmct@rediffmail.com, jaideephire@gmail.com, niteenrajadhav80@gmail.com, aakar kala krida mandal Duhwal <saakarakalakraidamandal@gmail.com>, scc1467@gmail.com, abs@aef.edu.in, director.abs@aef.edu.in, moonje_institute@rediffmail.com, mba@moonjeinstitute.com, gecjdcn_nsk@rediffmail.com, Vinod Patil <vinodspatil75@gmail.com>, kkwiener@kkwagh.edu.in, "K.K.Wagh I.E.E.R Nashik" <kkwiener@gmail.com>, hiraymba@gmail.com, kamran.ambar@gmail.com, Suhans Dhande <director.krcsms@sapkaliknowledgehub.org>, bbrayate@gmail.com, kbhimr@gmail.com, pbs.mgv@gmail.com, mgv_mba@rediffmail.com, dr.rupalikhaire@gmail.com, incmrc_director@rediffmail.com, ymgosavi@rediffmail.com, director_lom@bkc.met.edu, niteshberad@rediffmail.com, mvpimrt@gmail.com, imrt_mba@yahoo.co.in, ngspmbviom08@rediffmail.com, navjoevan.mba@gmail.com, preetimsaheshik@gmail.com, vsombaa@gmail.com, mba@ozarkassansha.org, pvgiomnsku@gmail.com, dawandeprashant@gmail.com, mca@moonjeinstitute.com, principalqureshi@gmail.com, 0194principal@msbte.com, siopabhona@rediffmail.com, sbg3022@gmail.com, asianph2007@yahoo.co.in, dpatiljat26@yahoo.com, enddpharm@gmail.com, vandanabfn40@gmail.com, secretary@kkwagh.edu.in, disp-coo@kkwagh.edu.in, pkalpharmacy@gmail.com, Deepti Walia <adi24aug@gmail.com>, khalooneducationoc@rediffmail.com, iakeellm@yahoo.com, MGVIOP MALEGAON <mgviop2015@gmail.com>, sphmgv@yahoo.co.in, vandanakadlag@gmail.com, taannu05@gmail.com, jaiprakashkokane@yahoo.com, jaiprakashkokane@yahoo.co.in, mipdhanore2018@gmail.com, eduyela1@gmail.com, shaikhhrizwan04@gmail.com, 1796principal@msbte.com, nailwadipham2016@gmail.com, nailwadibpharm2017@rediffmail.com, ipsadgaon@yahoo.co.in, hirentin26@rediffmail.com, vijay.tambe@pravara.in, pharmacy.mohu2013@gmail.com, principal@sandipparmacy.org, smbt_77@rediffmail.com, smbt.trust@gmail.com, copharmkalwan@yahoo.com, kishor.kothawade <kkshor179@gmail.com>, ajay.deshpande@shreemahavir.org, sdli_pharm@rediffmail.com, sdli_pharm@yahoo.com, principalsvsio2006@gmail.com, rrs.2009@rediffmail.com, mgv pharmacycollege <mgvpharmacycollege@gmail.com>, santoshsr.mgv@gmail.com, pharmacy@mvp.edu.in, "Principal S.V. Amrutkar" <prin@msgpharma.org>, Sunil Amrutkar <drmsgpharma@gmail.com>, sndcollegeofpharmacy@rediffmail.com, rameshkaikotwar@gmail.com, principal-bpharmacy@kkwagh.edu.in, disp-bpharmacy@kkwagh.edu.in, kbh_pharma@yahoo.co.in, Vinod Bairagi <kovin12@gmail.com>, rgspharmacy@rediffmail.com, ravisaudagar@yahoo.com, royalmukhtar@gmail.com, rehan_dream@rediffmail.com, matoshripharmacy@rediffmail.com, adminoffice@coop.in, sanjayji@rediffmail.com, principal_jop@bkc.met.edu, gtalele@yahoo.com, Brahma Vailey <brahmavaileycoop@gmail.com>, pravaracopc@yahoo.co.in, kashidvivek@rediffmail.com, asdhake@yahoo.co.in, College of Pharmacy D Pharm Manur <copharmkalwan@gmail.com>, principalcop@snjb.org, odupasani@rediffmail.com, Divine College of Pharmacy <divinecop15@gmail.com>, rajendrabhadane2000@gmail.com

Cc: ddapproval@aicte-india.org, AICTE Western Region <wro@aicte-india.org>



C.H.M.E. Society's
Dr. Moonje Institute of Management & Computer Studies
Rambhoomi, B. M. College Campus, Gangapur Road, Nashik - 5. Ph.: (0253) 2309318 / 6519128

B.S.

CASH / BANK PAYMENT VOUCHER

Account / Ledger Name				Date :	20/02/2019
Name & Address of Receiver	Prof. Pingale Anand R.			Voucher No.	
Received with thanks from Dr. Moonje Institute of Management & Computer Studies, Nashik - 5.					
A sum of Rs.	₹ 65/-				
In words	Rupee hundreded sixty five Only.				
Vide Cash / Cheque / DD No.	Bank			Date	
Against	Revenue Rec ATCRS workshop @ COSPV & SPPU File Submission Work on 18th Feb. 2019. (- Local Auto Parts @ Nashik & Pune)				
Activity Co-ordinator	Accountant	Director	Receiver		

[Signature]

Date -12/02/2019.

To,

The Principal/Director,

Respected Sir,

As you all aware that AICTE has developed Internship portal for Technical Institutions, Industries and students. In this regards competent Authority has decided to organize one day workshop as "Industries Meet" in collaboration with BOAT/BOPT to introduce the internship portal developed by AICTE. In this connection, it is requested to all Industry partner, faculties and students to register at AICTE Internship portal on the day of workshop. A process flow for the same is enclosed here with for your ready reference. This registration will enable them for posting internships opportunities at the portal.

Hence, it is decided to hold workshop as "Industries Meet" for interaction with Training and Placement officer and Industry partner on 18th February, 2019 at 9.00 a.m. at College of Engineering, Wellesly Road, Shivaji Nagar, Pune for effective implementation and introduction of internship portal developed by AICTE. A representative of ICT Academy will be present during the workshop for technical help. So you are requested to attend the workshop with your TPO along with your Industry Expert as per schedule above.

The following information will help us for confirm registration and making necessary arrangements.

Name of Institute	Name of the Principal / Training & Placement officer.	Contact No.1	Contact N0.2	E-mail id.1	E-mail id.2

Thanking you with kind regards,

(Dr. Amit Dutta.)

Regional Officer

“INDUSTRIES MEET”

Organized by AICTE in collaboration with BOATs/BOPT
Venue – College of Engineering Pune. Date – 18th February, 2019.

DATE	TIME	SESSIONS
18 TH FEBRUARY, 2019	9.00 AM - 10.00 AM	Registration, Tea
	10.30 AM- 11.30 PM	<u>Inaugural Session</u> <ul style="list-style-type: none">• Welcome & Program Brief by, Dr.Amit Dutta Regional Officer, WRO, AICTE.• Address by Dr.B.B.Ahuja, Director, COEP - Guest of Honor.• Address by Dr.P.N.Jumle, Director, BOAT• Address by Dr.M.P.Punia, Vice Chairmen, AICTE- Chief Guest.
	11.30 AM- 12.00 PM	<ul style="list-style-type: none">• AICTE Internship Policy and portal Presentation by Dr. Neetu Bhagat, Dy. Director AICTE.• Address by ICT representative about portal.
	12.00 PM- 01.00 PM	AICTE-ICT assisted registration on Internship portal by Industry representative.
	1.00PM	LUNCH BREAK



C.H.M.E. Society's
Dr. Moonje Institute of Management & Computer Studies
Rambhoomi, B. M. College Campus, Gangapur Road, Nashik - 5. Ph.: (0253) 2309318 / 6519128

CASH / BANK PAYMENT VOUCHER

Account / Ledger Name: Seminars & Conferences. Date: 27/02/2019
Voucher No.

Name & Address of Receiver: Swati Jathalgaonkar

Received with thanks from Dr. Moonje Institute of Management & Computer Studies, Nashik - 5.

A sum of Rs. Rs.1000

In words: One Thousand only.

Vide Cash / Cheque / DD No. Cash Bank Date

Against: Reimbursement of Fees paid for National Seminars

Activity Co-ordinator: Swati Accountant: JK Director: Swati Receiver: Swati

C.H.M.E. Society's Dr. Moonje Institute of Management and Computer Studies , Nashik.

Office Note

Date: 21/02/2019

To,
The Director ,
Dr. Moonje Institute,
Nashik

Sub: Request for Reimbursement of Fees paid for Seminar

Resp. Madam/ Sir ,

National Level Seminar "Use of ICT in Teaching Learning Process: Commerce and Management. Languages, Mental, Moral and Social Sciences" in was organized at Nashik Shikshan Prasarak Mandal's Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalay, Nashik Road under QIP of SPPU on 15th & 16th Feb 2019.

I have attended the 2 day seminar and presented research paper which is published in the E-Proceeding of Seminar .

I request you to reimburse fees paid (Rs. 1000/-)for Seminar.

Regards,

Swati

Swati Lakhgaonkar
Asst. Prof. (MBA)

Attached

— Report

— Certificate

— Receipt of fees paid

Submitted to
EQAC

AS
21/02/19

MS
21/02/19

Report on

National Level Seminar "Use of ICT in Teaching Learning Process: Commerce and Management, Languages, Mental, Moral and Social Sciences" in was organized at Nashik Shikshan Prasarak Mandal's Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalay, Nashik Road under QIP of SPPU on 15th & 16th Feb 2019.

Two days National Level Seminar "Use of ICT in Teaching Learning Process: Commerce and Management, Languages, Mental, Moral and Social Sciences" in was organized at Nashik Shikshan Prasarak Mandal's Late Bindu Ramrao Deshmukh Arts and Commerce Mahila Mahavidyalay, Nashik Road under QIP of SPPU on 15th & 16th Feb 2019.

The inauguration was held on 15th Feb 2019 at 10.00 am. The Seminar was inaugurated with deep Prajwalan by the dignitaries .

The Chairperson was Hon. Shri. Mahesh Dabhak(Chairman, Nashik Shikshan Prasarak Mandal). The Chief Guest was Hon. Dr. Dinesh Kumar (Vice Chancellor, J.C.Bose University, Faridabad) . He explained "importance of ICT". The President of Seminar was Dr. Vinayakrao Govilkar (Renowned Economist). He focused on " Role of teacher in teaching & learning process"

This was followed by Technical Sessions . Resource Person of the session Mr. Dilip Tikle (Educator and Technocrat, Pune). focused on " Use of AI in Teaching and learning"

This was followed by second Technical Session by Dr. Sanjeevani Bhabad (K.K.Wagh college Engg. Nashik) . She explained the use of ICT in evaluation process.

The next technical session was conducted by Prof. Aasharam Tripathi (Dean, Department of Commerce, BHU University, Varanasi) . He very well explained the use of ICT in teaching and learning process with special reference to Languages.

2nd Day of Seminar started with the Paper Presentation . Judge for the session was Dr. Gade (Panchavati College, Nashik) . 14 Research papers were presented including my paper with title " The Role of ICT in Teaching and Learning Process".

It was followed by technical session by Prof. Upendrakumar(Dr.Bhimrao Ambedkar College, Delhi University).

After lunch break next technical session was conducted by Dr. Hitesh Raviya(University of Baroda, Gujarat)

This was followed by Valedictory Function. President of the session was Shri Shripad Deshpande(Vice Chairman, Nashik Shikshan Prasarak Mandal, Nashik) . The seminar was really informative. I thank Director and Management of Dr. Moonje Institute for giving me opportunity to attend the seminar and present the paper



Swati Lakhgaonkar
(Asst. Professor, MBA)

National Level Seminar

On

" Use of ICT in Teaching Learning Process : Commerce and Management, Languages, Mental, Moral and Social Sciences "

organised by



Nashik Shikshan Prasarak Mandal's



Late Bindu Ramrao Deshmukh

Arts and Commerce Mahila Mahavidyalaya, Nashik Road.

under

Quality Improvement Programme

Savitribai Phule Pune University, Pune

15th and 16th Feb. 2019

Certificate

This is to certify that Dr./ Prof./ Mr./ Ms. *Swati Lakhalgaonkar* of *CME Society's Dr. Moonye Institute of Management & Computer Studies, Nashik* has participated in the National Level Seminar as a Resource Person/ Member of Panel Discussion/ Session Incharge/ Delegate. He/ She has presented a research paper on the topic

The Role of ICT in Improving Teaching & Learning Processes

We wish him/ her all the best for his/ her future endeavour.

Bhaskar Narwate
Mr. Bhaskar Narwate
Organizing Secretary

Leena Pandhare
Dr. Leena Pandhare
Principal

①

IRCTC's e-Ticketing Service
Electronic Reservation Slip (Personal User)



- You can travel on e-ticket sent on SMS or take a Virtual Reservation Message (VRM) along with any one of the prescribed ID in original. Please do not print the ERS unless extremely necessary. This Ticket will be valid with an ID proof in original. Please carry original identity proof. If found traveling without original ID proof, passenger will be treated as without ticket and charged as per extant Railway Rules.
- Only confirmed/RAC/Partially confirmed E-ticket is valid for travel. Fully Waitlisted E-ticket is invalid for travel if it remains fully waitlisted after preparation of chart and the refund of the booking amount shall be credited to the account used for payment for booking of the ticket. Travelling on a fully waitlisted e-ticket is illegal.
- Valid IDs to be presented during train journey by one of the passenger booked on an e-ticket - Voter Identity Card / Passport / PAN Card / Driving License / Photo ID card issued by Central / State Govt / Public Sector Undertakings of State / Central Government / District Administrations / Municipal bodies and Panchayat Administrations which are having serial number / Student Identity Card with photograph issued by recognized School or College for their students / Nationalized Bank Passbook with photograph / Credit Cards issued by Banks with laminated photograph / Unique Identification Card "Aadhaar".
- Service Accounting Code (SAC) 996411: Local land transport services of passengers by railways for distance upto 150 KMs Service Accounting Code (SAC) 996418: Sightseeing transportation services by railways for Tourist Ticket Service Accounting Code (SAC) 996421: Long distance transport services of passengers through rail network by Railways for distance beyond 150 KMs.
- General rules/information for e-ticket passenger have to be studied by the customer for cancellation & refund.

PNR No: 6111510503	Train No. & Name: 12110 / PANCHAVTI EXP	Quota: GENERAL (GN)
Transaction ID: 100001499755410	Date & Time Of Booking: 26-Oct-2018 12:38:53 HRS	Class: SECOND SITTING (2S)
From: NASIK ROAD(NK)	Date Of Journey: 29-Oct-2018	To: DADAR(DR)
Boarding At: NASIK ROAD(NK)	Date Of Boarding: 29-Oct-2018	Scheduled Departure: 29-Oct-2018 07:10 *
Resv. Upto: DADAR(DR)	Scheduled Arrival: 29-Oct-2018 10:23 *	Adult: 1 Child: 0
Passenger Mobile No: 8798667841		Distance: 179KM
Passenger Address	Nashik, Nashik, MAHARASHTRA - 422004	
N S		

FARE DETAILS :

Ticket Fare **	1100.0	Rupees one hundred and Zero paise
IRCTC Service Charge (Incl. of GST) #	0.0	Rupees Zero and Zero paise
Travel Insurance Premium (Incl. of GST)	0.49	Rupees Zero and forty nine paise
Total Fare (all inclusive)	1100.49	Rupees one hundred and forty nine paise

Service Charges per e-ticket irrespective of number of passengers on the ticket.

PASSENGER DETAILS :

Sl No.	Name	Age	Sex	Booking Status	Current Status
1	Ankush R Pingale	31	Male	CNF/DS/1B/WINDOW SIDE	CNF/DS/1B/WINDOW SIDE

Indian Railways GST Details :

Invoice Number : DS1801151050311 Address: Indian Railways New Delhi

Supplier Information		Recipient Information			Taxable Value	CGST		SGST/UGST		IGST		Total Tax
SAC Code	GSTIN	GSTIN	Name	Address		Rate	Amount	Rate	Amount	Rate	Amount	
996421	07AAAGMD288C1ZL				1100.0							0.0

This ticket is booked on a personal user ID && cannot be sold by an agent. If bought from an agent by any individual, it is at his/her own risk.

Place of Supply: NASIK ROAD(NK) State Code/Name of Supplier :

Ticket Printing Time: 26-Oct-2018 18:38:18 HRS

Are you aware that 4% of your fare is borne by the common citizens of the country?

[Print ERS Without Advertisements \[X\]](#)**IMPORTANT :**

- For details, rules and terms & conditions of E-Ticketing services, please visit www.irctc.co.in.
- New Time Table will be effective w.e.f 15.08.2018. Departure time and Arrival Time printed on this ERS and VRM sent through mail are liable to change. Please Check correct departure, arrival from Railway Station Enquiry, Dial 139 or SMS RAIL to 139.
- There are amendments in certain provision of Refund Rules. Refer Amended Refund Rules w.e.f 12-Nov-2015.(details available on www.irctc.co.in under heading General Information -> Rules & Policies)
- The accommodation booked is not transferable and is valid only if the ORIGINAL ID card prescribed is presented during the journey. The SMS/VRM/ERS along with valid id card of any one of the passenger booked on e-ticket proof in original would be verified by TTE with the name and PNR on the chart. If the Passenger fail to produced/display SMS/VRM/ERS due to any eventuality(loss, damaged mobile/laptop etc.) but has the prescribed original proof of identity, a penalty of Rs.50/- per ticket as applicable to such cases will be levied. The ticket checking staff on board/off board will give excess fare ticket for the same.
- E-ticket cancellations are permitted through www.irctc.co.in by the user.
- PNRs having fully waitlisted status will be dropped and the names of the passengers on such tickets will not appear on the chart. They are not allowed to board the train. However the names of PARTIALLY waitlisted/confirmed and RAC ticket passenger will appear in the chart.
- Obtain certificate from the TTE /Conductor in case of (a) PARTIALLY waitlisted e-ticket when LESS NO. OF PASSENGERS travel, (b)A.C.FAILURE, (c)TRAVEL IN LOWER CLASS. This original certificate must be sent to GGM (IT), IRCTC, Internet Ticketing Centre, IRCA Building, State Entry Road, New Delhi-110055 after filing TDR online within prescribed time for claiming refund.
- In case of Partial confirmed/RAC/Wait listed ticket, TDR should be filed online within prescribed time in case NO PASSENGER is travelling for processing of refund as per Railway refund rules.
- While TDR refund requests are filed & registered on IRCTC website www.irctc.co.in, they are processed by Zonal Railways as per Railway Refund Rules.(detail available on www.irctc.co.in under heading Important Information->Refund Cancellation Rules).
- Confirmed ticket can be cancelled upto thirty minutes before scheduled departure of the train. However, no refund shall be granted on cancellation of confirmed ticket after four hours before the scheduled departure of train.
- RAC/partially confirmed Ticket can be cancelled upto thirty minutes before scheduled departure of the train. However, refund will be granted as per provisions of extant Railway Refund Rule.
- In case, on a party e-ticket or a family e-ticket issued for travel of more than one passenger, some passengers have confirmed reservation and others are on RAC or waiting list, full refund of fare, less clerkage, shall be admissible for confirmed passengers also subject to the condition that the ticket shall be cancelled online or online TDR shall be filed for all the passengers upto thirty minutes before the scheduled departure of the train.
- For Suvdha Train, W.e.f. 20-Jan-2018, refund rule will be applicable as per General refund rule.
- In case of Train Cancellation on its entire run, full refund will be granted automatically by the System. However, if the train is cancelled partially on its run, passengers are required to file TDR within 72hrs from schedule departure of the train from the passenger's boarding station.
- Passengers are advised not to carry inflammable/dangerous/explosive/articles as part of their luggage and also to desist from smoking in the trains.

2

IRCTC's e-Ticketing Service
Electronic Reservation Slip (Personal User)

- You can travel on e-ticket sent on SMS or take a Virtual Reservation Message (VRM) along with any one of the prescribed ID as original. Please do not print the ERS unless extremely necessary. This Ticket will be valid with an ID proof in original. Please carry original identity proof. If found traveling without original ID proof, passenger will be treated as without ticket and charged as per extant Railway Rules.
- Only confirmed/RAC/Partially confirmed E-ticket is valid for travel. Fully Waitlisted E-ticket is invalid for travel if it remains fully waitlisted after preparation of chart and the refund of the booking amount shall be credited to the account used for payment for booking of the ticket. Traveling on a fully waitlisted e-ticket is illegal.
- Valid IDs to be presented during train journey by one of the passenger booked on an e-ticket :- Voter Identity Card / Passport / PAN Card / Driving License / Photo ID card issued by Central / State Govt / Public Sector Undertakings of State / Central Government / District Administrations, Municipal bodies and Panchayat Administrations which are having serial number / Student Identity Card with photograph issued by recognized School or College for their students / Nationalized Bank Passbook with photograph / Credit Cards issued by Banks with laminated photograph/Unique Identification Card "Aadhaar".
- Service Accounting Code (SAC) 996411: Local land transport services of passengers by railways for distance upto 150 KMs Service Accounting Code (SAC) 996418: Sightseeing transportation services by railways for Tourist Ticket Service Accounting Code (SAC) 996421: Long distance transport services of passengers through rail network by Railways for distance beyond 150 KMs
- General rules/Information for e-ticket passenger have to be studied by the customer for cancellation & refund.

PNR No: 8111510875	Train No. & Name: 12109 / PANCHAVATI EXP	Quota: GENERAL (GN)
Transaction ID: 10001499755476	Date & Time Of Booking: 26-Oct-2018 12:48:22 HRS	Class: SECOND SITTING (2S)
From: C SHIVAJI MAH T(CSMT)	Date Of Journey: 26-Oct-2018	To: NASIK ROAD(NK)
Boarding At: C SHIVAJI MAH T(CSMT)	Date Of Boarding: 26-Oct-2018	Scheduled Departure: 29-Oct-2018 18:15 *
Resv. Upto: NASIK ROAD(NK)	Scheduled Arrival: 29-Oct-2018 21:35 *	Adult: 1 Child: 0
Passenger Mobile No: 6799687841		Distance: 185KM
Passenger Address: N S	Nasik, Nasik, MAHARASHTRA - 422004	

FARE DETAILS :

Ticket Fare **	1 100.0	Rupees one hundred and Zero paise
IRCTC Service Charge (Incl. of GST) #	1 0.0	Rupees Zero and Zero paise
Travel Insurance Premium (Incl. of GST)	1 0.49	Rupees Zero and forty nine paise
Total Fare (all inclusive)	1 100.49	Rupees one hundred and forty nine paise

Service Charges per e-ticket irrespective of number of passengers on the ticket.

PASSENGER DETAILS :

Sl No.	Name	Age	Sex	Booking Status	Current Status
1	ANKUSH R PINGALE	31	Male	CNF/D1/102/WINDOW SIDE	CNF/D1/102/WINDOW SIDE

Indian Railways GST Details :

Invoice Number : P81881151087511 Address: Indian Railways New Delhi

Supplier Information		Recipient Information		Taxable Value	CGST		SGST/UGST		IGST		Total Tax
SAC Code	GSTIN	GSTIN	Name		Rate	Amount	Rate	Amount	Rate	Amount	
996421	07AAAAGM0289C1ZL			100.0							0.0

This ticket is booked on a personal user ID && cannot be sold by an agent. If bought from an agent by any individual, it is at his/her own risk.

Place of Supply: C SHIVAJI MAH T(CSMT) State Code/Name of Supplier :

Ticket Printing Time: 26-Oct-2018 18:40:22 HRS

Are you aware that 4% of your fare is borne by the common citizen of the country?

Print ERS Without Advertisements [X]

IMPORTANT :

- For details, rules and terms & conditions of E-Ticketing services, please visit www.irctc.co.in.
- New Time Table will be effective w.e.f 15.08.2018. Departure time and Arrival Time printed on this ERS and VRM sent through mail are liable to change. Please Check correct departure, arrival from Railway Station Enquiry, Dial 139 or SMS RAIL to 139.
- There are amendments in certain provision of Refund Rules. Refer Amended Refund Rules w.e.f 12-Nov-2015, (details available on www.irctc.co.in under heading General Information -> Rules & Policies)
- The accommodation booked is not transferable and is valid only if the ORIGINAL ID card prescribed is presented during the journey. The SMS/VRM/ERS along with valid id card of any one the passenger booked on e-ticket proof in original would be verified by TTE with the name and PNR on the chart. If the Passenger fail to produced/display SMS/VRM/ERS due to any eventuality(loss, damaged mobile/laptop etc.) but has the prescribed original proof of identity, a penalty of Rs.50/- per ticket as applicable to such cases will be levied. The ticket checking staff on board/off board will give excess fare ticket for the same.
- E-ticket cancellations are permitted through www.irctc.co.in by the user.
- PNRs having fully waitlisted status will be dropped and the names of the passengers on such tickets will not appear on the chart. They are not allowed to board the train. However the names of PARTIALLY waitlisted/confirmed and RAC ticket passenger will appear in the chart.
- Obtain certificate from the TTE /Conductor in case of (a) PARTIALLY waitlisted e-ticket when LESS NO. OF PASSENGERS travel, (b)A.C.FAILURE, (c)TRAVEL IN LOWER CLASS. This original certificate must be sent to GGM (IT), IRCTC, Internet Ticketing Centre, IRCA Building, State Entry Road, New Delhi-110055 after filing TOR online within prescribed time for claiming refund.
- In case of Partial confirmed/RAC/Wait listed ticket, TOR should be filed online within prescribed time in case NO PASSENGER is travelling for processing of refund as per Railway refund rules
- While TOR refund requests are filed & registered on IRCTC website www.irctc.co.in, they are processed by Zonal Railways as per Railway Refund Rules.(detail available on www.irctc.co.in under heading Important Information->Refund Cancellation Rules.
- Confirmed ticket can be cancelled upto thirty minutes before scheduled departure of the train. However, no refund shall be granted on cancellation of confirmed ticket after four hours before the scheduled departure of train.
- RAC/partially confirmed Ticket can be cancelled upto thirty minutes before scheduled departure of the train. However, refund will be granted as per provisions of extant Railway Refund Rule.
- In case, on a party e-ticket or a family e-ticket issued for travel of more than one passenger, some passengers have confirmed reservation and others are on RAC or waiting list, full refund of fare, less clerkage, shall be admissible for confirmed passengers also subject to the condition that the ticket shall be cancelled online or online TOR shall be filed for all the passengers upto thirty minutes before the scheduled departure of the train.
- For Suvidha Train, W.e.f. 20-Jan-2018, refund rule will be applicable as per General refund rule.
- In case of Train Cancellation on its entire run, full refund will be granted automatically by the System. However, if the train is cancelled partially on its run, passengers are required to file TOR within 72hrs from schedule departure of the train from the passenger's boarding station.
- Passengers are advised not to carry inflammable/dangerous/explosive/articles as part of their luggage and also to desist from smoking in the trains.

Date: 11/10/2018

To,
The Director
Dr. Moonje Institute,
Nashik.

Subject : Advance Amount

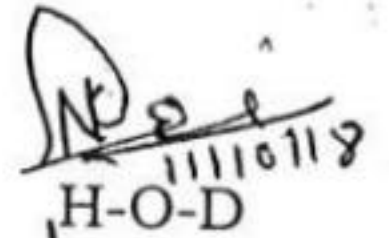
Respected Sir,


Kindly sanction advance of Mr. /Mrs. Pingale Anillesh Rambhan
For ~~SMART-INDIA HACKATHON~~ Workshop Advance Amount Rs: - 2000/-
Andheri, Mumbai (Two thousand only)

Thanking You.

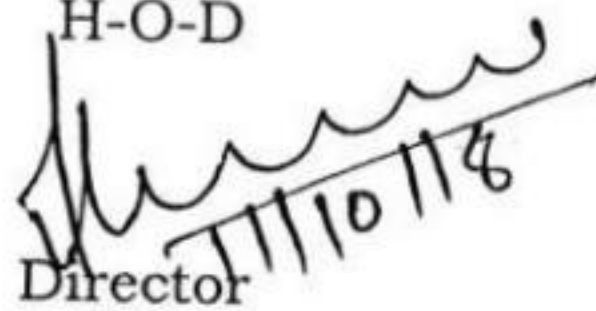
 11/10/18
A.R. Pingale.
Faculty / Staff


Accountant


H-O-D


Program coordinator


I/C Director 11/10/18


Director 11/10/18

11/10/18

Received Cash / Cheque Rs. ----- Cheque No ----- DT... -----

 11/10/18
Receiver's Sign.

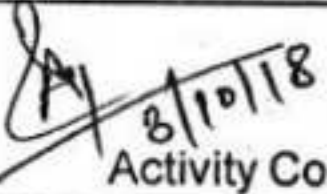





C.H.M.E. Society's

Dr. Moonje Institute of Management & Computer Studies

Rambhoomi, B. M. College Campus, Gangapur Road, Nashik - 5. Ph.: (0253) 2309318 / 6519128

CASH / BANK PAYMENT VOUCHER

Account / Ledger Name		Date : 08/10/18	
		Voucher No. <input type="text"/>	
Name & Address of Receiver	Prof. Pingale Ankush.		
Received with thanks from Dr. Moonje Institute of Management & Computer Studies, Nashik - 5.			
A sum of Rs.	1070/-		
In words	One thousand seventy, only.		
Vide Cash / Cheque / DD No.	Bank	Date	
Against	Registration Fee - NITA, Nashik. Time & Date of Workshop: 5 th Oct. 2018, 05.00pm		
 Activity Co-ordinator	 Accountant	 Director	 Receiver

A. R. Pingale

RECEIPT

Organizer

Nashik IT Association
hrushikeshw@gmail.com
GSTIN: NA

Receipt #: 1217061
Created: Oct 03, 2018

Bill To

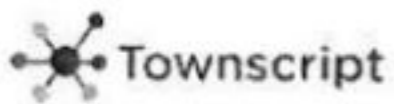
Dr.Moonje Institute of Management and Computer Studies
moonje_institute@rediffmail.com

Item & Description	Qty	Rate	Amount
StartupFest 2018: Entry Pass	2	500.0	1000.0

Sub Total : 1000.0

Processing charges : 70.56

Total : **INR**
1070.56



Two Faculty Member
Registered For NITA
Workshop on 5th Oct. 2018.
By
03/10/18
Prof. A.R. Pingale

A large, stylized handwritten signature in black ink, located at the bottom right of the receipt.



उद्योगः कर्मसु कोशलम्
Dr. Moonje Institute of Management
and Computer Studies

Central Hindu Military Education Society's
Dr. Moonje Institute of Management & Computer Studies
(Affiliated to S P. Pune University & Approved by AICTE New Delhi)
(Accredited by NAAC with B+ Grade)
Bhonsala Military College Campus Rambhoomi, Nashik – 422 005
☎ Ph. No (0253) 2342840, 9175917050
PUN Code : IMMN017930, DTE Code : 5119, Exam Code : 0688
Email: office@moonjeinstitute.com Website: www.moonjeinstitute.com



Criterion 6

Governance, Leadership and Management

6.3 Faculty Empowerment Strategies




Director
Dr. Moonje Institute,
Nashik



उद्योगः कर्मसु कोशलम्
Dr. Moonje Institute of Management
and Computer Studies

Central Hindu Military Education Society's
Dr. Moonje Institute of Management & Computer Studies
(Affiliated to S.P. Pune University & Approved by AICTE New Delhi)
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Bhonsala Military College Campus Rambhoomi, Nashik – 422 005
☎ Ph No (0253) 2342840, 9175917050
PUN Code : IMMNO17930, DTE Code : 5119, Exam Code : 0688
Email: office@moonjeinstitute.com Website: www.moonjeinstitute.com




Index Criteria 6.3

6.3.2	Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years
6.3.2.1	Number of teachers provided with financial support to attend conferences/workshop and towards membership Membership documents




Director
Dr. Moonje Institute,
Nashik

Proforma Invoice

 <p>Maharashtra Chamber of Commerce, Industry & Agri. Nashik Branch, 201, Sarda Sankul, M.G.Road, Nashik. GSTIN/UIN: 27AAATM2587Q1ZU State Name : Maharashtra, Code : 27 E-Mail : nsk@maccia.org.in</p>	Invoice No. M/ 1/22-23	Dated 5-Jan-23
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to) MIS. CHME SOCIETY'S DR MOONJE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES MANAGEMENT & COMPUTER STUDIES, BHANSALA MILITARY COLLEGE CAMPUS RAMBHOOJI SAVARKAR NAGAR Nashik State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
Buyer (Bill to) MIS. CHME SOCIETY'S DR MOONJE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES MANAGEMENT & COMPUTER STUDIES, BHANSALA MILITARY COLLEGE CAMPUS RAMBHOOJI SAVARKAR NAGAR Nashik State Name : Maharashtra, Code : 27	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Annual Subscription Renewal 2022-23	999599				1,500.00
	CGST @ 9%				9 %	135.00
	SGST @ 9%				9 %	135.00
Total						₹ 1,770.00

Amount Chargeable (in words) E. & O.E

INR One Thousand Seven Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999599	1,500.00	9%	135.00	9%	135.00	270.00
Total	1,500.00		135.00		135.00	270.00

Tax Amount (in words) : **INR Two Hundred Seventy Only**

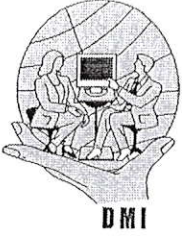
Company's Bank Details

Bank Name : **IDBI Bank - Nashik Branch**
 A/c No. : **45810010007283**
 Branch & IFS Code : **NASHIK CITY BRANCH & IBKL0000458**
 for Maharashtra Chamber of Commerce, Industry & Agri.

Company's PAN : **AAATM2587Q**

Authorised Signatory

This is a Computer Generated Invoice



CHME Society's

Dr. Moonje Institute of Management & Computer Studies ,Nashik

(Affiliated to S.P.Pune University & Approved by AICTE New Delhi)

Bhonsala Military College Campus Rambhoomi, Nashik - 422 005

Accredited by NAAC B+

Ph. No. (0253) 6519128 Tele fax-(0253) 2309617

Ref. No. - DMI - 22-23 / 255

Date: 03/01/2023

OFFICE NOTE

Subject:- Participation in ATMA CET

Respected Sir,

As per the last year's notification from CET-Cell ATMA is now valid CET For the admission to MBA Program. Considering the importance for the future admission process, we need to participate in the ATMA CET conducted by AIMS Hyderabad. In its participation, we also get the enrolled candidates database of ATMA for all the three CETs that they conducting round the year.

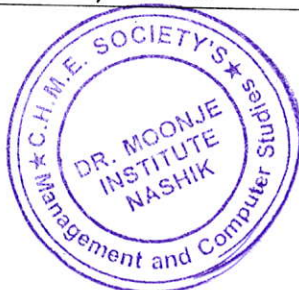
Thus, Assuming the importance of this membership we request you to **kindly allow us to participate by paying the fees: Rs. 35400/- for all the 3 CETs.**

Thanking you

[Signature]
03/01/2023
Dr. Nitin Chaudhari

Admission In-Charge

Sr.No.	Name	Signature	Remark
1	Dr.Preeti Kulkarni Director,DMIMCS	<i>[Signature]</i> 03/01/2023	
2	Hon.Mr.Rahul Vaidya Chairman,DMIMCS	<i>[Signature]</i> 13 Jan 2023	
3	Hon.Mr.Ajit Bhandakkar Guardian,DMIMCS	<i>[Signature]</i> 04/1/23	
4	Hon.Mr.Hemant Deshpande Secretary,Nashik Div.,CHMES	<i>[Signature]</i>	



[Signature]
Approved
9/1/23

Recd on.
1/23 at 3pm.
[Signature]

901

Minute Sheet

Unit No.- 401

Date: 12.01.2023

Ladger Name -Membership Fees

Bill of **ATMA MEMBERSHIP (SSOCIATION INDIAN MANAGEMENT SCHOOLS)**

is enclosed herewith on account of

ATMA MEMBERSHIP (SSOCIATION INDIAN MANAGEMENT SCHOOLS) FOR ALL THE 3 CETs.

Bill No.	Date	Amount
		35400
Total Bill Amt.		35,400

Check List - Bill checked & found correct

PCR No. & Date		PO / Wrok Order No. & Date		Bill Received date:	12.01.2023
PAN No.		GST No.			


Payment Details

Bill Amt.	35,400
Less:	0
Retention	0
TDS	0
Amt Payble	35,400

Details of Budget

a	Budget Amt	140,000
b	Exp. Incurred	17,700
c	Balance Amt.	122,300

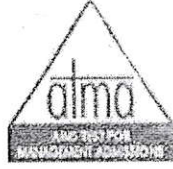
 12-1-23
 Accountant
  12/01/2023
 Office Superintendent
  13/1/23
 Programme Co-ordinator
  12/01/23
 Deputy Director

Approved by:  13/01/2023
 Unit Head Chairman C.F.O.

Cheque No. 001451 Drawn on BOB Rs. 35400/- bank for Rs.

Receiver's signature





AIMS TEST FOR MANAGEMENT ADMISSIONS
25 Feb 2023; 28 May 2023 and 23 July 2023

PARTICIPATION FORM

The Chairman, ATMA Committee
D No: 6-3-668/10/76, First Floor
Near Sri Kalyana Venkateshwara Temple
Durga Nagar Colony, Punjagutta
Hyderabad 500082.

Date: 12/01/2023

Sir,

We are willing to participate in ATMA ONLINE TESTS and giving below the requested information:

- a. Name of the Institution : CHMES's Dr. Moonje Institute of Management & Computer Studies, Nashik
- b. Name & Designation of the Head of the Institution : Dr. Preeti Mahesh Kulkarni, Director
- c. Full Address of the Institution : CHMES's Dr. Moonje Institute of Management & Computer Studies, Bhonsala Military College, Rambhoomi, Gangapur Rd, Nashik
- State : Maharashtra
- d. Telephone Number(s) : 0253 - 2309617
- Email Id (of Head of Instt only) : director@moonjeinstitute.com
- Website Address : moonjeinstitute.com
- e. GST Number :
- f. If affiliated to a University, Name of the University : Savitribai Phule Pune University
- g. Name(s) of the Courses offered and the year of approval by AICTE/University : MBA, MCA approved since 2004

ATMA Participation (Tick as Appropriate)

- h. We agree to participate in ATMA for admission of candidates for post graduate courses in our Institution / Department: Yes No
- i. If yes to (g), Programmes for which ATMA Scores will be accepted : MBA
- j. Institution approved by AICTE : Yes No
- k. Institution approved by UGC : Yes No
- l. If autonomous (enclose details) : Yes No
- m. Intake capacity per batch : 120

Participation Fee (with one page free advt on Website):

For AIMS Members (Please tick mark (✓) against the test(s) selected).

Particulars	Test Dates		
	25.02.2023	28.05.2023	23.07.2023
Fee (Rs.) Plus 18% GST			
(30000+5400) = 35,400 (All Three Tests)	✓	✓	✓
(22500+ 4050) = 26,550 (Any Two Tests)			
(15000+ 2700) = 17,700 (Any One Test)			

AIMS Membership No: _____

For Non-Members (Please tick mark (✓) against the test(s) selected)

Particulars	Test Dates		
	25.02.2023	28.05.2023	23.07.2023
Fee (Rs.) Plus 18% GST			
(35000+6300) = 41,300 (All Three Tests)			
(27500+4950) = 32,450 (Any Two Tests)			
(20000+3600) = 23,600 (Any One Test)			

Non-Members may become AIMS Life Members by paying Rs.20,000/- plus GST @ 18%, i.e., Rs.23,600/- (Rupees Twenty Three Thousand Six Hundred only) additionally. Normally Life Membership fee is Rs.26,000/-. There is a concession of Rs.6000/-.

For additional pages of Website advertisement, the charges are Rs.6,000+1,080= Rs.7,080/- (Rupees Seven Thousand Eighty only inclusive of GST @ 18%) per full page.

(Data of all the students that appeared for the respective exam will be provided without any additional charges to the **Head of the Participating Institution**).

Payment procedure:

The payment should be made, preferably, by online transfer to AXIS Bank Current account: **922020022909353** IFS Code: **UTIB0000068**, quoting: **Association of Indian Management Schools**, as beneficiary. Alternatively, through

Demand Draft/Online ((No. _____ Dated _____ for Rs. _____ (Rupees _____

only) in favour of **"Association of Indian Management Schools"** drawn on _____ (Bank) payable at **Secunderabad**) and sent to

THE EXECUTIVE SECRETARY, ASSOCIATION OF INDIAN MANAGEMENT SCHOOLS, D No:6-3-668/10/76, First Floor, Near Sri Kalyana Venkateshwara Temple Durga Nagar Colony, Punjagutta, Hyderabad 500082.

Signature of the Head with Seal

1082

Minute Sheet

Unit No.- 401

Date: 15.03.2023

Ledger Name -Membership CII

Bill of **CONFEDERATION OF INDIAN INDUSTRY** ✓

is enclosed herewith on account of

Renewal of CII Membership For the period of 1st January, 2023 to 31st December, 2023

Bill No.	Date	Amount
27WR22-23MI0083	25.01.2023	17700 ✓
Total Bill Amt.		17,700 ✓

Check List - Bill checked & found correct

PCR No. & Date		PO / Wrok Order No. & Date	Office Not dt. 03/02/2023	Bill Received date:	03.03.2023
PAN No.	AAATC0188R		GST No.	27AAATC0188R129	

Payment Details

Bill Amt.	17,700 ✓
Less: Paid Amt.	0
Retention	0
GST Amt.	0
TDS	0
Amt Payble	17,700 ✓

Details of Budget

a	Budget Amt	1,700
b	Exp. Incurred	-
c	Balance Amt.	1,700

[Signature]
Accountant 15/3/2023

[Signature]
Office Superintendent

[Signature]
Deputy Director 16/3/23

Approved by : *[Signature]*
Unit Head 16/03/2023

[Signature]
Chairman 18 March 2023

C.F.O.

Cheque No. 1480 Drawn on BoB bank
for Rs. 17700 ✓



Receiver's signature

03/02/2023

Office Note

To,
The Director,
DMIMCS, Nashik

Subject: Membership renewal of CII

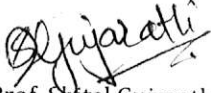
Respected Madam,

With reference to the above subject, we have received Annual membership subscription form of CII. Membership subscription amount for the period of 1st January, 2023 to 31st December, 2023 is Rs. 17,700/- (including all taxes). Being a member of CII, we can be facilitated for Industry Institute Interaction, CEO Connect, internships, etc.

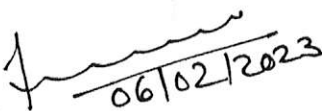
Kindly guide.

Thanking You.

Yours Sincerely,



Prof. Shital Gujarathi
Activity Co-ordinator


06/02/2023

Dr. Preeti Kulkarni
Director, DMIMCS




6 Feb 2023

Mr. Rahul Vaidya
Chairman, DMIMCS

Please provide
benefits DRF
could extract
out of the
membership
for last year.

Enclosure: Subscription Letter from CII

Payment mode: Cheque/DD drawn in favor of "Confederation of Indian Industry" payable at
Mumbai

As well a plan for
this years membership.
How we can utilize
in best possible
way.



Confederation of Indian Industry

Western Region
105, Kakad Chambers
132, Dr Annie Besant Road, Worli
Mumbai - 400018, India
T : +91-022-2493 1790
E : ciiwr@cii.in
W : www.cii.in

27 January 2023

Dear Dr Kulkarni,

ANNUAL MEMBERSHIP SUBSCRIPTION RENEWAL 2023
CII MEMBERSHIP NO: W3449I

On behalf of Confederation of Indian Industry (CII), wishing you, your family and colleagues a very happy and prosperous new year. It has been a pleasure for us to have your organisation as a member of CII. I wish to take this opportunity to thank you for your support towards various initiatives through the year- policy dialogues, international engagements, societal outreach, activities of Centres of Excellence and special initiatives like India@75 - at the national, regional, state and zonal levels.

As India completes 75 years of Independence in 2022, it must position itself for global leadership with a long-term **vision for India@100 in 2047**. The role played by Indian industry will be central to the country's progress and success as a nation.

We are happy to share that **Confederation of Indian Industry (CII) has been designated as the Business 20 (B20) Secretariat for the period till 30th November 2023 for India's G-20 Presidency**. Hosting B20 Secretariat is a hugely important responsibility, which has been entrusted to CII by the Government of India. In consultation with Government and multiple relevant stakeholders, CII has developed an agenda for B20 India based on the priorities set by the Government of India for the G20 and establishing links with Indian and Global Corporations to develop consensus on global economic and trade policy issues.

Request members to contact CII secretariat and also follow The B20 India website - www.b20india2023.org. We look forward to active involvement and support of CII members towards our endeavor to engage global businesses as the B20 Secretariat and to create a new era focusing on future-ready partnerships to drive the business dimension of G20.

Please find enclosed the Invoice No **27WR22-23MI00813** dated **25/01/2023** for **Rs. 17700/-** towards CII Membership Subscription for the year 2023.

The cheque / demand draft drawn in favour of "Confederation of Indian Industry" payable at Mumbai may kindly be forwarded to the undersigned at the above-mentioned address (or) NEFT/RTGS (please share transaction reference details with CII by mail) as mentioned in the invoice. We would appreciate if you could advise your accounts department to settle this invoice within 30 days from the date of receipt.

We value your association and look forward to your support, involvement and engagement with CII.

Kind regards,

Sr No. 113

Dr Preeti M Kulkarni

Director

C H M E Society's Dr Moonje Institute of Management & Computer Studies
Rambhoomi, Bhonsala College Campus
Gangapur Road
Nashik 422 005

Yours sincerely,

Regional Director

Encl : Membership Subscription Invoice for 2023



TAX INVOICE (Original for Recipient)

IRN:	
INVOICE NO.: 27WR22-23MI00813	INVOICE DATE: 25 Jan 2023
Bill To: C H M E SOCIETY'S DR MOONJE INSTITUTE OF MANAGEMENT & COMPUTER SCIENCES Rambhoomi, Bhonsala College Campus Gangapur Road Nashik 422 005 State Name and Code: Maharashtra 27 GSTIN/Unique ID Number:	CONFEDERATION OF INDIAN INDUSTRY 105, Kakad Chambers, 132, Dr. Annie Besant Road, Worli, Mumbai - 400018, Maharashtra, India T : 022-24931790 E : wrrevenue@cii.in W : GSTIN: 27AAATC0188R1Z9 PAN NO. : AAATC0188R
PARTICULARS	AMOUNT
Institutional Membership SAC Code: 999599 Membership Subscription for 2023 CII(CONFEDERATION OF INDIAN INDUSTRY WESTERN REGION) Period 1- Jan- 2023 to 31-Dec- 2023	15,000.00
Taxable Value	15,000.00
CGST @9 %	1,350.00
SGST @9 %	1,350.00
Place of Supply : Maharashtra Place of Delivery : Maharashtra	
Total	₹ 17,700.00
Amount Chargeable (In Words): INR : Seventeen Thousand Seven Hundred Rupees Only	E.&O.E.
Payable on presentation of invoice. Please pay by cheque/ demand draft in favour of "CONFEDERATION OF INDIAN INDUSTRY" payable at Mumbai and forward it to our address above. Bank details for remittance: Account Holder Name: CONFEDERATION OF INDIAN INDUSTRY Bank Name and Address: ICICI BANK LTD. , Ravindra Natya Mandir, Ground Floor, Kala Academy, Prabhadevi, Mumbai- 400025 Type of account : CURRENT ACCOUNT Bank Account Number : 005705018006 IFSC Code : ICIC0000057 MICR : 400229013	
RAJESH KAPOOR	Digitally signed by RAJESH KAPOOR Date: 2023.01.25 09:13:31 Reason: Digitally signed by RAJESH KAPOOR certificate as per Information Technology Act, 2008 Location:
Whether Tax payable under Reverse Charge: No	

This is a computer generated Invoice and do not require any stamp or signature

Benefits availed by DMI from CII 2022 membership:

- Placement Opportunities-
 - ◆ Vacancy offered at CII Nashik Office
 - ◆ Ahire Machine and Tools- Shubhada Veer
- Internship Opportunities
 - ◆ CII Survey for Internship
- Resource persons from Industry
 - ◆ Mr. Nishikant Ahire- DMI Carnival and IoT Lab Inauguration

Plan for 2023:

Sr. No	Particulars
1	CII CEO Connect Session-MBA
2	CII CEO Connect Session-MCA
3	Appointment of Director to the Industry Academia Cell of CII
4	Networking Opportunity through CII Meetings
5	Internship Opportunities
6	Placement Opportunities



Gujarathi
19/3/23



Confederation of Indian Industry
125 Years: 1895-2020

Western Region
105, Kakad Chambers
132, Dr. Annie Besant Road, Worli
Mumbai - 400018, India
T : +91-022-2493 1790
F : +91-022-2493 9463
E : ciiwr@cii.in
W : www.cii.in

Asim Charania
Head – CII Maharashtra State

28 February 2020

Dear Dr Kulkarni,

CII Membership Subscription for the 2020

CII is privileged to have your organisation as a member, which contributes towards the strength of CII.

I am sure, your organisation would have made use of different services provided and the major initiatives taken by CII. We would certainly welcome your views and suggestions for improvement in our activities.

Let me take this opportunity to bring to your kind notice that the annual membership subscription fee from your organisation is overdue, as per the details given below:

<u>Bill No.</u>	<u>Date</u>	<u>Billed Amount</u>	<u>Received Amount</u>	<u>Balance Amount</u>
27WR1920MI000624	1/1/2020	17700	-	17700

The annual membership subscription is payable within 30 days from the date of Invoice.

You would appreciate that Members' contribution goes a long way in the fulfilment of CII's work on behalf of Indian Industry.

I shall be grateful for your personal attention to this matter and immediate settlement of payment.

In case the payment is done online, would appreciate if the payment details are shared to enable us to update our records and to issue the receipt.

Kind regards,

Yours sincerely,

Asim Charania

Dr Preeti M Kulkarni
Director
C H M E SOCIETY'S DR MOONJE INSTITUTE
OF MANAGEMENT & COMPUTER STUDIES
Rambhoomi, Bhonsala College Campus
Gangapur Road
Nashik 422 005

1461

18/03/20

Office Note

To,
The Director,
DMIMCS, Nashik

Subject: Membership renewal of CII

Respected Sir,

With reference to the above subject, we have received Annual membership subscription form of CII. Membership subscription amount for the period of 1st January, 2020 to 31st December, 2020 is Rs. 17,700/- (including all taxes). Being a member we are benefited by the different services provided by CII and for Industry Institute connects.

Payment mode: Cheque/DD drawn in favor of "Confederation of Indian Industry" payable at Mumbai

Kindly do the needful.

Thanking You.

Yours Sincerely,

Shital Gujarathi

Prof. Shital Gujarathi
Activity Co-ordinator



Areeti Kulkarni
18/03/2020

Dr. Areeti Kulkarni
Director, DMIMCS

Ajit Bhandakkar

Dr. Ajit Bhandakkar
Chairman, DMIMCS

[Signature]

Enclosure: Letter from CII

		DMIMCS

JJSB dno: 001065

20/3/2020

Rs. 17700/-



Confederation of Indian Industry
Western Region
105, Kakad Chambers, 132 Dr Annie Besant Road
Worli, Mumbai – 400 018, India
T : +91-022-2493 1790
F : +91-022-2493 9463
E : ciiwr@cii.in
W : www.cii.in

Jibak Dasgupta
Head – CII Maharashtra State

22 February 2019

Dear Dr Agrawal,

CII Membership Subscription for the 2019

CII is privileged to have your organisation as a member, which contributes towards the strength of CII.

I am sure, your organisation would have made use of different services provided and the major initiatives taken by CII. We would certainly welcome your views and suggestions for improvement in our activities.

Let me take this opportunity to bring to your kind notice that the annual membership subscription fee from your organisation is overdue, as per the details given below:

<u>Bill No.</u>	<u>Date</u>	<u>Billed Amount</u>	<u>Received Amount</u>	<u>Balance Amount</u>
27WR2019MI000125	1/1/2019	17700		17700

The annual membership subscription is payable within 30 days from the date of Invoice.

You would appreciate that Members' contribution goes a long way in the fulfilment of CII's work on behalf of Indian Industry.

I shall be grateful for your personal attention to this matter and immediate settlement of payment.

In case the payment is done online, would appreciate if the payment details are shared to enable us to update our records and to issue the receipt.

Kind regards,

Yours sincerely,

Jibak Dasgupta

Dr Ashok Agrawal
Director

C H M E SOCIETY'S DR MOONJE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES
Rambhoomi, Bhonsala College Campus Gangapur Road
Nashik 422 005

AHC

1487

12/03/19

1486

©

Office Note

To,
The Director,
DMIMCS, Nashik

Subject: Membership renewal of CII

Respected madam,

With reference to the above subject, we have received Annual membership subscription form of CII. Membership subscription amount for the period of 1st January, 2019 to 31st December, 2019 is Rs. 17,700/- (including all taxes).

Payment mode: Cheque/DD drawn in favor of "Confederation of Indian Industry" payable at Mumbai

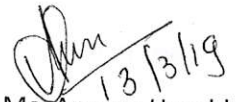
Kindly do the needful.

Thanking You.

Yours Sincerely,


13/03/19


Mr. Nitin Chaudhari
HOD-MBA
DMIMCS


13/03/19

Ms. Aparna Havaladar
HOD-MCA
DMIMCS



13/03/19



Mr. Mahesh Kulkarni
Programme Co-ordinator
DMIMCS



Dr. Shriram Zade
Deputy Director
DMIMCS

Enclosure: Letter from CII

Chq. No. 000885
Rs. 17700/- dtd. 14/3/2019


14/03/19

1055

Cyber Receipt		Date:26/12/19 5:56 PM
Reference Number	62705804	
Transaction Date and Time	26/12/19 5:56 PM	
Debit Account Number	27850100002312	
Credit Account Number	068010100035918	
Transaction Amount	35,400.00	
Transaction Currency	INR	





C. H. M. E. Society's
Dr. Moonje Institute of Management & Computer Studies
Rambhoomi, B. M. College Campus, Gangapur Road,
Nashik - 422 005

दि. 26/12/2019

कार्यालयीन टिप्पणी

प्रति,
मा. संचालिका,
डॉ. मुंजे इन्स्टिट्यूट,
नाशिक

विषय : अॅटमा मॅबरशिप फीचे ऑनलाइन पेमेंट करणेबाबत...

मा. महोदया,

दरवर्षी आपण अॅटमा मॅबरशिपकरिता नोंदणी शुल्काची रक्कम ऑनलाइन जमा करत असतो. चालूवर्षीदेखील अॅटमा मॅबरशिपकरिता रजिस्ट्रेशन करावयाचे आहे. रजिस्ट्रेशन करण्याकरिता नोंदणी शुल्क रु. ३५,४००/- ऑनलाइन जमा करावयाचे आहे.

तरी सदर रक्कम रु. ३५,४००/- ऑनलाइन जमा करण्यास परवानगी मिळावी.

धन्यवाद.

आपली विश्वासू,

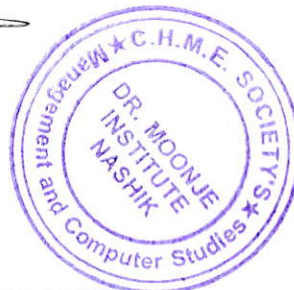
Radan
26-12-19

सौ. वैशाली उशीर
लेखापाल डीएमआय

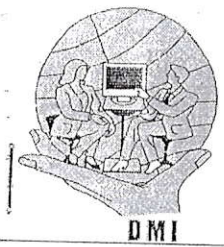
Dr. Moonje
26/12/19
Director
Dr. Moonje Institute,
Nashik

Paldaline

26/12/19



010



CHME Society's
Dr. Moonje Institute
 Of Management & Computer Studies
 (Affiliated to S.P. Pune University & Approved by AICTE New Delhi)
 Bhonsala Military College Campus Rambhoomi, Nashik - 422 005
 Ph. No. (0253) 2309617, 2342840, Tele fax-(0253) 2309617

Date: 16/11/2019

To,
 Director
 Dr Moonje Institute
 Nashik

Subject : Participation of Dr Moonje Institute in AIMS-ATMA Test to be held on 9/2/2020, 17/5/2020 & July 2020 (Date to be decided)

Respected madam,

Dr Moonje Institute is life Member of AIMS (Association of Indian Management Schools) no AIMS/LF/MH/WZ/2423 which conducts ATMA TEST useful for MBA Admissions Hence every year many students take admission for MBA Course by giving AIMS-ATMA Test hence request you to kindly sanction amount of 35400/- (Thirty five thousand four hundred only) as fees for participation in ATMA-AIMS Test 2020. The details of test are as follows

Test no	Date of test
1	9/2/2020
2	17/5/2020
3	July 2020 Date is not Finalised

Last year 2019 we have participated in this Test . The Blank participation form is attached with this note Kindly approve same.

Thanking You

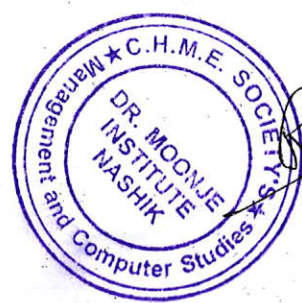
Satej Kitkule
 Faculty

Nitin Chaudhari
 H-O-D MBA

Mahesh kulkarni
 Programme co-ordinator

Dr Shiram Zade
 Deputy Director

Sr No	Name & Designation	Remark	sign
1	Dr preeti Kulkarni-Director DMI		
2	Dr Ajit Bhandakkar-Chairman DMI		
3	Mr Hemant Deshpande -Secretary CHME Society Nasik Division		



Hemant Deshpande
 30/11

Hon Hemant Deshpande Sir.
 has Given permission orally to make
 payment on 23/12/2019.

AIMS



AIMS

AIMS TEST FOR MANAGEMENT ADMISSIONS
9 Feb 2020; 17 May 2020 and July (date yet to be decided)

PARTICIPATION FORM

The Chairman, ATMA Committee
D No: 6-3-668/10/76, First Floor
Near Sri Kalyana Venkateshwara Temple
Durga Nagar Colony, Punjagutta
Hyderabad 500082.

Date:

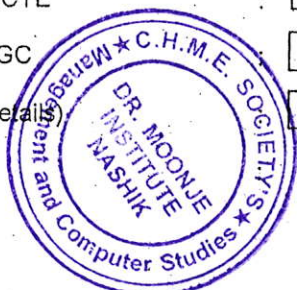
Sir,

We are willing to participate in **ATMA-PG ONLINE TESTS** and giving below the requested information:

- a. Name of the Institution : CHME SOCIETY'S
DR. MOONJE INSTITUTE OF MANAGEMENT & COMPUTER
STUDIES NASIK-422005.
- b. Name & Designation of the Head of the Institution : DR PREETI MAHESH KULKARNI - DIRECTOR
- c. Full Address of the Institution : Rambhoomi, Bhonsala military college campus,
Gangapur ROAD, NASIK-422005.
moonje-Institute@Rediffmail.com.
- State : MAHARASHTRA.
- d. Telephone Number(s) : 0253 - 2342840 / 2309617
- Email Id. (of Head of Instt only) : MOONJE-Institute@Rediffmail.com
- Website Address : WWW.MOONJEINSTITUTE.COM
- e. GST Number : _____
- f. If affiliated to a University, Name of the University : Savitribai phule pune University.
- g. Name(s) of the Courses offered and the year of approval by AICTE/University : MBA & MCA.

ATMA-PG Participation (Tick as Appropriate)

- h. We agree to participate in **ATMA-PG** for admission of candidates for post graduate courses in our Institution / Department: Yes No
- i. If yes to (g), Programmes for which ATMA-PG Scores will be accepted : MBA.
- j. Institution approved by AICTE : Yes No
- k. Institution approved by UGC : Yes No
- l. If autonomous (enclose details) : Yes No
- m. Intake capacity per batch : 120 - MBA



Participation Fee (with one page free advt on Website):

For AIMS Members (Please tick mark (✓) against the test(s) selected).

Particulars	Test Dates		
	09.02.2020	17.05.2020	July (date to be decided)
Fee (Rs.) Plus 18% GST			
(30000+5400) = 35,400 (All Three Tests)	✓	✓	✓
(22500+ 4050) = 26,550 (Any Two Tests)			
(15000+ 2700) = 17,700 (Any One Test)			

AIMS Membership No: AIMS/LE/MH/WZ/2423

For Non-Members (Please tick mark (✓) against the test(s) selected)

Particulars	Test Dates		
	09.02.2020	17.05.2020	July (date to be decided)
Fee (Rs.) Plus 18% GST			
(35000+6300) = 41,300 (All Three Tests)			
(27500+4950) = 32,450 (Any Two Tests)			
(20000+3600) = 23,600 (Any One Test)			

Non-Members may become AIMS Life Members by paying Rs.20,000/- plus GST @ 18%, i.e., Rs.23,600/- (Rupees Twenty Three Thousand Six Hundred only) additionally. Normally Life Membership fee is Rs.26,000/-. There is a concession of Rs.6000/-.

For additional pages of Website advertisement, the charges are Rs.6,000+1,080= Rs.7,080/- (Rupees Seven Thousand Eighty only inclusive of GST @ 18%) per full page.

(Data of all the students that appeared for the respective exam will be provided without any additional charges to the Head of the Participating Institution).

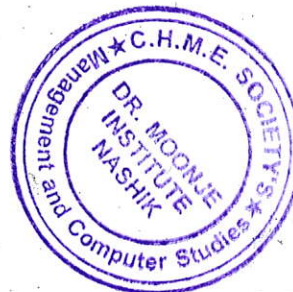
Payment procedure:

The payment should be made, preferably, by online transfer to AXIS Bank account: 068010100035918 IFS Code: UTIB0000068, quoting: Association of Indian Management Schools, as beneficiary. Alternatively, through

Demand Draft/Online ((No. _____ Dated _____ for Rs. _____ (Rupees _____ only) in favour of "Association of Indian Management Schools" drawn on _____ (Bank) payable at Secunderabad)) and sent to

THE EXECUTIVE SECRETARY, ASSOCIATION OF INDIAN MANAGEMENT SCHOOLS, D No:6-3-668/10/76, First Floor, Near Sri Kalyana Venkateshwara Temple Durga Nagar Colony, Punjagutta, Hyderabad 500082.

Signature of the Head with Seal



74

**ASSOCIATION OF MANAGEMENT
DEVELOPMENT INSTITUTIONS IN SOUTH ASIA**

Adj. to School of Management Studies, University of Hyderabad Campus,, Central University Post Office,, Hyderabad

RECEIPT

No . A/14/2021-22

Date : 5-Jun-2021

RECEIVED from: CHME Society's Dr. Moonje Institute of Management & Computer Studies, Nashik, Maharashtra

a sum of : INR Thirty Thousand Nine Hundred Seventy Five Only

in payment of: Membership Admission Fee and Annual Membership Fee for the period April 2021 to March 2024 (Invoice no. A/13/2020-21)

₹ 30,975.00

Mode of Payment : NEFT

Cheque no : IMPS Transfer Date : 5-Jun-2021 Bank : ♦ Not Applicable

Cheque / D.D. Subject to Realisation



(Handwritten signature)

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

AMDISA Adj. to School of Management Studies University of Hyderabad Campus, Central University Post Office, Hyderabad GSTIN/UIN: 36AAATA6248C1Z2 State Name : Telangana, Code : 36 Contact : 040 23013346 Fax : +91 40 2301 3346 E-Mail : amdisa@amdisa.org www.amdisa.org	Invoice No.	Dated
	A/13/2021-22	5-Jun-2021
Buyer	Delivery Note	Mode/Terms of Payment
CHME Society's Dr. Moonje Institute of Management & Computer Studies Bhonsala Military College Campus, Rambhoomi, Gangapur Road, Nashik - 422 005 GSTIN/UIN : 27AAATC2564K2ZM State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra	Supplier's Ref.	Other-Reference(s)
	M3/13/2020-21	
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
Membership Admission Fee	999512	7,500.00
Annual Membership Subscription	999512	18,750.00
Output IGST		4,725.00
Total		₹ 30,975.00

Amount Chargeable (in words) **INR Thirty Thousand Nine Hundred Seventy Five Only** E. & O.E.

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
	999512	26,250.00	18%	4,725.00
Total	26,250.00		4,725.00	4,725.00

Tax Amount (in words) : **INR Four Thousand Seven Hundred Twenty Five Only**

Remarks:
 Membership Admission Fee and Annual Membership
 Fee for the period April 2021 to March 2024
 Company's PAN : AAATA6248C

Prepared by _____ Verified by _____ Authorised Signatory _____



ASSOCIATION OF MANAGEMENT DEVELOPMENT INSTITUTIONS IN SOUTH ASIA (AMDISA)



A



Re: AMDISA membership - Dr. Moonje Institute of Management and Computer Studies, Nashik

5 messages

shriram zade <shriram.zade@moonjeinstitute.com>

Wed, Mar 17, 2021 at 2:48 PM

To: Anand Deshpande <anand.deshpande@moonjeinstitute.com>

Cc: Director DMIMCS <director@moonjeinstitute.com>, chairman dmimcs <chairman@moonjeinstitute.com>, Ajit Bhandakkar <ajit.bhandakkar@moonjeinstitute.com>, office- DMIMCS <office@moonjeinstitute.com>, ACCOUNT <account@moonjeinstitute.com>

R/SIR,

THANK YOU SIR.

AS PER YOUR APPROVAL OF 3 YRS. MEMBERSHIP TASK IS UNDER PROCESS .
W.R.T ABOVE SHALL I CONTINUE FOR 3 YRS OR SHIFTED FOR 5 YRS. MEMBERSHIP ?.

PLEASE GUIDE.

THANKS & REGARDS,

DR. SHRIRAM ZADE,
DMI.

On Wed, Mar 17, 2021 at 12:37 PM Anand Deshpande <anand.deshpande@moonjeinstitute.com> wrote:
Dr. Zade,

Please take it forward on a priority basis.

Regards,

Anand Deshpande

----- Forwarded message -----

From: **Ganeshwara Rao** <ganesh.amdisa@gmail.com>

Date: Tue, Mar 16, 2021 at 11:24 AM

Subject: AMDISA membership - Dr. Moonje Institute of Management and Computer Studies, Nashik

To: Anand Deshpande <anand.deshpande@moonjeinstitute.com>

Cc: satish ailawadi <ailawadi24@yahoo.com>, execdir.amdisa <execdir.amdisa@gmail.com>, Ganeshwara Rao <ganesh.amdisa@gmail.com>

Dear Dr. Anand Deshpande,

Greetings from AMDISA!

Thank you for your mail of 15th March, 2021 conveying that the filled-up application form for AMDISA membership is getting ready for submission by this weekend as well as you are in the process of arranging DD.

I spoke to Dr. Satish Ailawadi this morning and he has kindly agreed to recommend to the institution to take 5 years membership taking into account that the institution will be entering into the SAQS process, and hence it is desirable to go for 5 years membership which has a discount fee of US \$ 100 as well. Accordingly, a proforma invoice for INR equivalent of US \$ 500 (admission fee US \$ 100 + 5 years membership fee US \$ 400) is attached to facilitate making the payment.

The amount may be paid in favor of "AMDISA" by demand draft/cheque or through transfer. In case of remittance through NEFT, the Bank account details are given in the attached invoice.

We request you to please provide your institution's GST number if your institution is registered under GST. AMDISA GST No. is 36AAATA6248C1Z2.

We look forward to receiving the soft copy of filled-in application form and 5 years membership fee.

Regards,

T Ganeshwara Rao
Manager - Membership Services and Programmes
Association of Management Development Institutions in South Asia
University of Hyderabad Campus,
Central University Post Office,
Hyderabad 500 046, India
Phone / Fax: +91+(40)-2301-3346
Mobile: +91-957 329 5004
Email id: ganesh.amdisa@gmail.com, ganesh@amdisa.org

Encl: Proforma Invoice for 5 years membership fee



Nashik

Dear Prof. (Dr.) Satish Ailawadi,

Greetings from AMDISA!

I invite your kind attention to my mail of 16th February, 2021 (forwarded below) and shall be thankful for an update on the status by when we can expect your institution's filled-in application form for AMDISA membership.

We look forward to welcome your institution into the AMDISA network.

Regards,

C. Ramakrishna
Executive Director
Association of Management Development Institutions in South Asia (AMDISA),
University of Hyderabad Campus,
Central University Post Office,
Hyderabad 500 046, India
Phone / Fax: +91-40-23013346
Mobile: +919848250218
Email: execdir@amdisa.org, execdir.amdisa@gmail.com



PLEASE VISIT US AT: www.amdisa.org

----- Forwarded message -----

From: **Executive Director** <execdir.amdisa@gmail.com>
Date: Tue, Feb 16, 2021 at 12:06 PM
Subject: Re: SAQS accreditation
To: satish ailawadi <ailawadi24@yahoo.com>
Cc: Anand Deshpande <anand.deshpande@moonjeinstitute.com>, Ramakrishna <execdir@amdisa.org>, Ganeshwara Rao <ganesh.amdisa@gmail.com>

To
Prof. (Dr.) Satish Ailawadi
Consultant
Dr. Moonje's Institute of Management and Computer Studies
Nashik

Dear Prof. (Dr.) Satish Ailawadi,

Greetings from AMDISA!

We are glad to know from your mail of 15th February, 2021 that you have been appointed as a 'Consultant' to Dr. Moonje's Institute of Management and Computer Studies, Nashik. Please accept our heartiest congratulations!

Thank you for evincing interest in AMDISA membership as well as SAQS Accreditation for your institute. As you are aware, AMDISA membership is a pre-requisite for entering into SAQS Accreditation. We will be pleased to process your institution's application for membership. A copy of the application form is enclosed to this mail for your convenience. Though you are aware of AMDISA and its activities, we give below the details once again.

AMDISA, acronym for Association of Management Development Institutions in South Asia, is an international not-for-profit association with 301 leading institutional members across South Asia. Membership of AMDISA is a value proposition in terms of networking benefits within the South Asian Region, pursuing the Quality Assurance initiative and facilitating collaborations all of which, you will agree, are necessary in the present highly competitive, internationalizing and globalizing environment.

AMDISA launched the global benchmark quality assurance and accreditation system for Business Schools called SAQS. SAQS is the quality assurance scheme run by AMDISA as a service to the management education profession worldwide. It is the system of quality assessment, improvement, and accreditation of higher education institutions in management and business administration. Its fundamental objective, linked to the mission of the AMDISA, is to raise the quality and standard of management education.

AMDISA publishes periodically (i) a Newsletter three times a year, and (ii) the South Asian Journal of Management, a double blind refereed journal, indexed by EBSCO and ProQuest, USA quarterly.

AMDISA member institutions are entitled to the following:

- Eligibility to enter the SAQS quality assurance programme for accreditation.
- The South Asian Journal of Management (SAJM), a quarterly publication of AMDISA, free of cost to members.
- The AMDISA Newsletter published triannually.
- Invitations to AMDISA South Asian Management Forum held every alternate year in a South Asian country.
- Use of AMDISA Member Logo on member institution's website and also on print and promotional literature.
- Advertising member institutions announcements on AMDISA's website and in Conference Souvenir / Newsletter / SAJM for wider dissemination in South Asia.
- Announcements through mailers for AMDISA Faculty Workshops, Institution Building Seminars and Academic Conferences as and when planned.
- AMDISA publications, books and reports published from time to time.
- Announcements to all International/National level Workshops/Forums organized by AMDISA either on its own or jointly with Member Institutions across the South Asian nations.



THE INVOICE PROVIDED BY AMDISA

TOTAL COST IS RS. 44250/- (RS. FORTY FOUR THOUSAND TWO HUNDRED FIFTY ONLY)
THANKS & REGARDS,

DR. SHRIRAM ZADE,
DMI.

Proforma Invoice for 5 years membership fee

Particulars	Amount (Rs.)	[Quoted text hidden]
a) Admission Fee = INR equivalent of US \$ 100 (US \$ 1= INR 75) IGST @ 18%	7,500.00 1,350.00 ----- 8,850.00	
(A)		
b) Five years membership fee = INR equivalent of US \$ 400 (US \$ 1= INR 75) IGST @ 18%	30,000.00 5,400.00 ----- 35,400.00	
(B)		
Total: (A+B)	----- 44,250.00	
AMDISA GST No: 36AAATA6248C1Z2		
Rupees Forty Four Thousand Two Hundred and Fifty only	44,250.00	

chairman dmimcs <chairman@moonjeinstitute.com>

To: shriram zade <shriram.zade@moonjeinstitute.com>

Sat, Mar 20, 2021 at 9:27 AM

Cc: Anand Deshpande <anand.deshpande@moonjeinstitute.com>, Director DMIMCS <director@moonjeinstitute.com>, Ajit Bhandakkar <ajit.bhandakkar@moonjeinstitute.com>, office- DMIMCS <office@moonjeinstitute.com>, ACCOUNT <account@moonjeinstitute.com>

Dr Zade,

Thank you for your mail. We will go with 3 years membership.

Regards

Rahul Vasant Vaidya

[Quoted text hidden]

shriram zade <shriram.zade@moonjeinstitute.com>

Sat, Mar 20, 2021 at 12:35 PM

To: chairman dmimcs <chairman@moonjeinstitute.com>, ACCOUNT <account@moonjeinstitute.com>, Director DMIMCS <Director@moonjeinstitute.com>, office- DMIMCS <office@moonjeinstitute.com>, Anand Deshpande <anand.deshpande@moonjeinstitute.com>

THANK YOU SIR.

DR. SHRIRAM ZADE,
DMI.

[Quoted text hidden]





account dmimcs <account@moonjeinstitute.com>

PAYMENT AMDISA

4 messages

shriram zade <shriram.zade@moonjeinstitute.com>

To: ACCOUNT <account@moonjeinstitute.com>, office- DMIMCS <office@moonjeinstitute.com>, Director DMIMCS <Director@moonjeinstitute.com>
Cc: chairman dmimcs <chairman@moonjeinstitute.com>, Anand Deshpande <anand.deshpande@moonjeinstitute.com>

Thu, Jun 3, 2021 at 6:14 PM

Please update/status/decision for on line payment of AMDISA.


Dr. Shriram Zade,
DMI

office- DMIMCS <office@moonjeinstitute.com>
To: shriram zade <shriram.zade@moonjeinstitute.com>
Cc: account dmimcs <account@moonjeinstitute.com>

Sat, Jun 5, 2021 at 10:53 AM

[Quoted text hidden]

Office
Dr. Moonje Institute, Nashik
Phone no. 0253-2342840, Mob-9175947050

 InitiateSingleEntryPaymentSummaryUX505-06-2021.pdf
61K

account dmimcs <account@moonjeinstitute.com>

To: Shriram Zade <Shriram.zade@moonjeinstitute.com>

Sat, Jun 5, 2021 at 12:21 PM

Cc: office- DMIMCS <office@moonjeinstitute.com>, mahesh Kulkarni <mahesh.kulkarni@moonjeinstitute.com>, Director DMIMCS <director@moonjeinstitute.com>

Respected Sir,

Please find attached herewith the payment details of AMDISA.

(05-06-21 and IMPS Ref no. 115610880164-Bank of Baroda)

[Quoted text hidden]

 InitiateSingleEntryPaymentSummaryUX505-06-2021.pdf
61K

Anand Deshpande <anand.deshpande@moonjeinstitute.com>

To: shriram zade <shriram.zade@moonjeinstitute.com>

Sun, Jun 6, 2021 at 7:06 PM

Cc: ACCOUNT <account@moonjeinstitute.com>, office- DMIMCS <office@moonjeinstitute.com>, Director DMIMCS <Director@moonjeinstitute.com>, chairman dmimcs <chairman@moonjeinstitute.com>

Dear Dr. Zade,

Please update Dr. Satish about the progress / current status on this front.

Regards,

Anand Deshpande

On Thu, Jun 3, 2021 at 6:14 PM shriram zade <shriram.zade@moonjeinstitute.com> wrote:

[Quoted text hidden]





Fwd: AMDISA Membership

2 messages

shriram zade <shriram.zade@moonjeinstitute.com>

Fri, Jun 18, 2021 at 12:37 PM

To: Anand Deshpande <anand.deshpande@moonjeinstitute.com>, chairman dmimcs <chairman@moonjeinstitute.com>, ACCOUNT <account@moonjeinstitute.com>, office- DMIMCS <office@moonjeinstitute.com>

FOR INFORMATION ..

THANKS

DR. SHRIRAM ZADE,
DMI

----- Forwarded message -----

From: **Executive Director** <execdir.amdisa@gmail.com>

Date: Wed, Jun 16, 2021 at 3:21 PM

Subject: AMDISA Membership

To: <director@moonjeinstitute.com>

Cc: <Shriram.zade@moonjeinstitute.com>, Ramakrishna <execdir@amdisa.org>, Ganeshwara Rao <ganesh.amdisa@gmail.com>, subhashini <subhashini@amdisa.org>

To
Dr. Preeti Kulkarni
Director
CHME Society's Dr. Moonje Institute of Management & Computer Studies
Bhonsala Military College Campus, Rambhoomi
Gangapur Road
Nashik - 422 005
Maharashtra (M.S.)

Dear Dr. Preeti Kulkarni,

Greetings from AMDISA!

Thank you for the payment of AMDISA's membership fee. AMDISA welcomes CHME Society's Dr. Moonje Institute of Management & Computer Studies, Nashik as its member. Your institution's membership is valid up to March 2024 and the Membership No. is: F. 86 (Vol. III) A M. 2021-2024. Please find attached scanned copies of money receipt and tax invoice for Rs. 30,975/- and membership certificate for your record.

Your institution's membership is activated and is now on the active mailing list for all services and facilities available to members. We are sending South Asian Journal of Management (SAJM) Vol. No. 28.1 and Membership Directory 2021. These will be mailed to you periodically henceforth as and when published. You are also requested to visit our website www.amdisa.org periodically and keep in touch with announcements. We will be sending you mails separately regarding important announcements.

Soft copy of AMDISA member logo is attached. Member institutions are encouraged to use the attached logo on their stationery and promotional literature. We do hope that you will make use of this logo on your website and also on print and promotional literature.

Once again AMDISA welcomes CHME Society's Dr. Moonje Institute of Management & Computer Studies, Nashik as its member as its member and look forward to your active association in its programs and activities.

Hard copy of this letter along with other documents are being sent by Speed Post.

Regards,

C. Ramakrishna
Executive Director
Association of Management Development Institutions in South Asia (AMDISA),
University of Hyderabad Campus,
Central University Post Office,
Hyderabad 500 046, India
Phone / Fax: +91-40-23013346
Mobile: +919848250218
Email: execdir@amdisa.org, execdir.amdisa@gmail.com

Encl:

- 1) AMDISA Logo
- 2) Money receipt & Tax invoice
- 3) Membership certificate
- 4) SAJM Vol. 28.1
- 5) AMDISA Membership Directory 2021
- 6) AMDISA overview



Computer Society of India™

is pleased to certify that

CHMES Dr. Moonje Institute of Management & Computer Studies

Nashik - 422005

Maharashtra

is an

Educational Institution Member

(Membership Number I02317)

of

Computer Society of India




(Validity of this certificate is subject to renewal
of CSI membership and other norms of the Society)

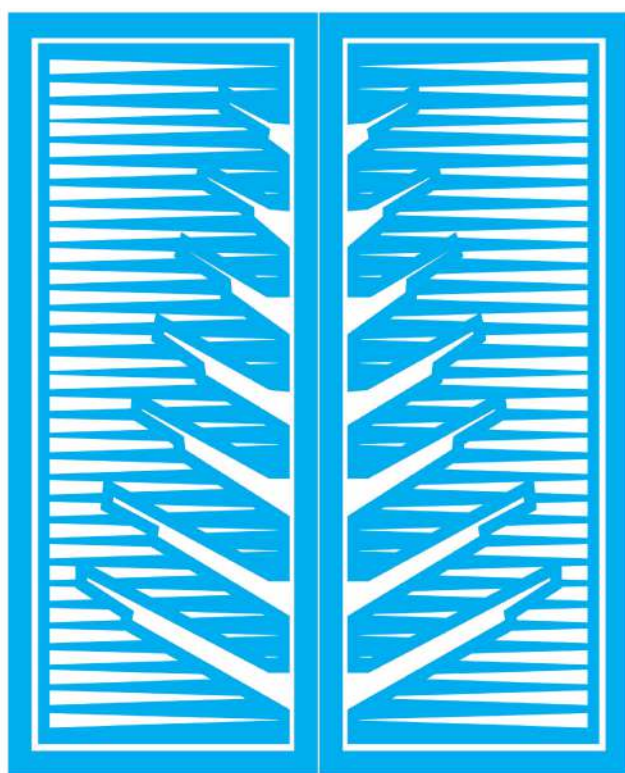
Valid till 30th June 2021

Chennai

1st July 2020


Hon. Secretary

ASSOCIATION OF MANAGEMENT DEVELOPMENT INSTITUTIONS IN SOUTH ASIA



MEMBER
AMDISA

AMDISA



AMDISA facilitates networking, exchange of ideas, knowledge, expertise and Quality Assurance through SAQS Accreditation.

AMDISA conferences / workshops / seminars are happening places where ideas are exchanged, knowledge is shared and connections are forged.

An ideal environment to build a strong legacy for member organizations and its stakeholders.



AMDISA

**ASSOCIATION OF MANAGEMENT DEVELOPMENT
INSTITUTIONS IN SOUTH ASIA**

Certificate

This is to certify that

*CHME Society's Dr. Moonje Institute of
Management & Computer Studies,
Nashik, India*

is an

INSTITUTIONAL MEMBER

(Membership No. :- F. 86 (Vol. III) A. M. 2021-2024)

of the

Association of Management Development Institutions in South Asia.

This certificate is valid from 1st April, 2021 to 31st March, 2024.

Executive Director

**ASSOCIATION OF MANAGEMENT
DEVELOPMENT INSTITUTIONS IN SOUTH ASIA**

Adj. to School of Management Studies, University of Hyderabad Campus,, Central University Post Office,, Hyderabad

RECEIPT

No . A/14/2021-22

Date : 5-Jun-2021

RECEIVED from: CHME Society's Dr. Moonje Institute of Management & Computer Studies, Nashik, Maharashtra

a sum of : INR Thirty Thousand Nine Hundred Seventy Five Only

in payment of: Membership Admission Fee and Annual Membership Fee for the period April 2021 to March 2024 (Invoice no. A/13/2020-21)

₹ 30,975.00

Mode of Payment : NEFT

Cheque no : IMPS Transfer Date : 5-Jun-2021 Bank : ◆ Not Applicable

Cheque / D.D. Subject to Realisation



A

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

AMDISA Adj. to School of Management Studies University of Hyderabad Campus, Central University Post Office, Hyderabad GSTIN/UIN: 36AAATA6248C1Z2 State Name : Telangana, Code : 36 Contact : 040 23013346 Fax : +91 40 2301 3346 E-Mail : amdisa@amdisa.org www.amdisa.org	Invoice No.	Dated
	A/13/2021-22	5-Jun-2021
Buyer CHME Society's Dr. Moonje Institute of Management & Computer Studies Bhonsala Military College Campus, Rambhoomi, Gangapur Road, Nashik - 422 005 GSTIN/UIN : 27AAATC2564K2ZM State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	M3/13/2020-21	
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Particulars	HSN/SAC	Amount
Membership Admission Fee	999512	7,500.00
Annual Membership Subscription	999512	18,750.00
Output IGST		4,725.00
Total		₹ 30,975.00

Amount Chargeable (in words) E. & O.E

INR Thirty Thousand Nine Hundred Seventy Five Only

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
999512	26,250.00	18%	4,725.00	4,725.00
Total	26,250.00		4,725.00	4,725.00

Tax Amount (in words) : **INR Four Thousand Seven Hundred Twenty Five Only**

Remarks:
 Membership Admission Fee and Annual Membership
 Fee for the period April 2021 to March 2024
 Company's PAN : AAATA6248C

for AMDISA
 Hyderabad
 00.046

Prepared by _____ Verified by _____ Authorised Signatory _____

A



उद्योगः कर्मसु कौशलम्

Dr. Moonje Institute of Management
and Computer Studies

Central Hindu Military Education Society's.
Dr. Moonje Institute of Management & Computer Studies
(Affiliated to S.P. Pune University & Approved by AICTE New Delhi)
(Accredited by NAAC with B+ Grade)
Bhonsala Military College Campus Rambhoomi, Nashik – 422 005
☎ Ph. No. (0253) 2342840, 9175917050
PUN Code : IMMN017930, DTE Code : 5119, Exam Code : 0688
Email:office@moonjeinstitute.com Website:www.moonjeinstitute.com



Criterion 6

Governance, Leadership and Management

6.3 Faculty Empowerment Strategies




Director
Dr. Moonje Institute,
Nashik



उद्योगः कर्मसु कीरलम्
Dr. Moonje Institute of Management
and Computer Studies


Central Hindu Military Education Society's
Dr. Moonje Institute of Management & Computer Studies
(Affiliated to S.P. Pune University & Approved by AICTE New Delhi)
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PUN Code : IMMN017930, DTE Code : 5119, Exam Code : 0688
Email:office@moonjeinstitute.com Website:www.moonjeinstitute.com



Index Criteria 6.3

6.3.2	Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years
6.3.2.1	Number of teachers provided with financial support to attend conferences/workshop and towards membership Audited statement of the accounts highlighting the financial support to Teachers




Director
Dr. Moonje Institute,
Nashik

Dr. Moonje Institute
Rambhoomi B.M.C Campus,
Nashik

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Assets	92,99,306.35
Loans (Liability)		BS 07 Movable Fixed Assets	89,75,242.63
		BS 12 Advance To/Deposit with Others	94,632.11
		BS 14 Cash at Bank Saving/Current A/c	<u>2,29,431.61</u>
Liabilities	4,47,03,049.45	Excess of Expenditure over Income	3,54,03,743.10
R9 Indirect Receipt & Payment	11,88,881.00	Opening Balance	2,83,81,429.57
R9 Other Liabilities	13,67,606.00	Current Period	<u>70,22,313.53</u>
Capital Grant For Books	2,60,000.00		
CHMEs (Nashik Division) Lia	4,05,97,962.45		
Grant - Equipment - Pune University	3,00,000.00		
Grant for LCD Projector Under Qip Pune University	60,000.00		
Grant - Parking Shade	3,78,600.00		
Grant - Xerox - Qip Pune University	2,00,000.00		
QIP Grant for Solar	<u>3,50,000.00</u>		
Total	4,47,03,049.45	Total	4,47,03,049.45



Dr. Moonje Institute
Rambhoomi B.M.C.Campus,
Nashik

Income & Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Expenses	2,46,88,348.25	Income	1,76,66,034.72
BS 07 Depreciation	19,54,187.00 †	R5 Interest Received	2,05,984.00
Audit Fee	22,045.00	R7 Other Income	6,45,335.00
P4 Salary and Honarium A/c	1,44,23,708.00 †	R3 Grants	1,49,076.00
P9 Other Revenue Expenses	51,27,906.95	R4 Fees	1,66,65,639.72
P3 Rent	23,10,000.00		
P7 Student Expenses	8,50,501.30	Excess of Expenditure over Income	70,22,313.53
Total	2,46,88,348.25	Total	2,46,88,348.25



Dr. Moonje Institute
Rambhoomi B.M.C. Campus,
Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Liabilities	3,73,36,798.45 Cr	83,15,404.00	1,56,81,655.00	4,47,03,049.45 Cr
R9 Indirect Receipt & Payment	6,52,600.00 Cr	80,79,596.00	86,16,877.00	11,88,881.00 Cr
Alumni Fees	2,62,600.00 Cr	9,000.00	61,820.00	3,15,420.00 Cr
Alumni Fees	2,62,600.00 Cr	9,000.00	61,820.00	3,15,420.00 Cr
Bhonsala Military College		1,63,775.00	1,63,775.00	
Bhonsala Military School		2,63,800.00	2,63,800.00	
Dr. Moonje Patsantha		4,16,637.00	4,16,637.00	
Exam. Fee		6,39,366.00	6,80,327.00	40,961.00 Cr
Lab Deposit 11-12	84,000.00 Cr			84,000.00 Cr
Lab Deposit 12-13	90,500.00 Cr			90,600.00 Cr
Lab Deposits 2009-10	26,500.00 Cr			26,500.00 Cr
Lab Deposits 2010-11	36,000.00 Cr			36,000.00 Cr
Laboratory Deposit 18-19		10,000.00	2,32,500.00	2,22,500.00 Cr
Library Deposit 11-12	72,000.00 Cr			72,000.00 Cr
Library Deposit 12-13	81,000.00 Cr			81,000.00 Cr
Library Deposit - 18-19		8,000.00	2,28,000.00	2,20,000.00 Cr
P F Contribution (Employee)		6,03,763.00	6,03,763.00	
Profession Tax N.T.		29,800.00	29,800.00	
Profession Tax Teaching		48,200.00	48,200.00	
Remuneration Payable		2,000.00	2,000.00	
Retention - SIKCO		34,000.00	34,000.00	
Sam. Schollership		52,94,221.00	52,94,221.00	
SECRETARY CHME SOCIETY		44,150.00	44,150.00	
S. V. B. M. 5th to 7th		40,675.00	40,675.00	
SVBM - English		63,775.00	63,775.00	
SVBM - Marathi		73,500.00	73,500.00	
TDS A/c		96,256.00	96,256.00	
Vidya Prabodhini Prashala		1,87,725.00	1,87,725.00	
Vidya Prabodhini Prashala Marathi		50,953.00	50,953.00	
R9 Other Liabilities	15,60,606.00 Cr	2,26,642.00	33,642.00	13,67,606.00 Cr
Library Deposits	92,200.00 Cr			92,200.00 Cr
Library Deposits 2009-10	38,200.00 Cr			38,200.00 Cr
Library Deposits 2010-11	54,000.00 Cr			54,000.00 Cr
Lab. Deposit	5,20,800.00 Cr	1,01,000.00		4,19,800.00 Cr
Lab Deposit 13-14	23,000.00 Cr			23,000.00 Cr
Lab Deposit 13-14 NFR	56,000.00 Cr			56,000.00 Cr
Lab Deposit 14-15	49,500.00 Cr			49,500.00 Cr
Lab Deposit 15-16	93,000.00 Cr			93,000.00 Cr
Lab Deposit 31-14 Lateral	28,000.00 Cr			28,000.00 Cr
Library Deposit	4,73,386.00 Cr	92,000.00		3,81,386.00 Cr
Library Deposit 13-14	25,220.00 Cr			25,220.00 Cr
Library Deposit 13-14 Lateral	26,000.00 Cr			26,000.00 Cr
Library Deposit - 13-14 NFR	36,000.00 Cr			36,000.00 Cr
Library Deposit 14-15	61,500.00 Cr			61,500.00 Cr
Library Deposit 15-16	76,000.00 Cr			76,000.00 Cr
Payable to Gangotri Ad Agency		450.00	450.00	
Retention Money		28,334.00	28,334.00	
Staff Insurance Claim		4,858.00	4,858.00	
Capital Grant For Books	2,60,000.00 Cr			2,60,000.00 Cr
CHMEs (Nashik Division) Lia	3,37,74,992.45 Cr	9,166.00	68,32,136.00	4,05,97,962.45 Cr
Grant - Equipment - Pune University	2,00,000.00 Cr		1,00,000.00	3,00,000.00 Cr
Grant for LCD Projector Under Gyp Pune University	60,000.00 Cr			60,000.00 Cr
Carried Over	3,73,36,798.45 Cr	83,15,404.00	1,56,81,655.00	4,47,03,049.45 Cr



continued ...

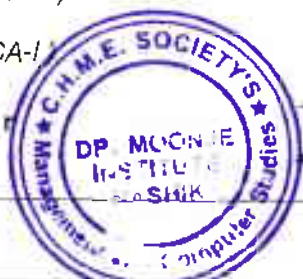
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,73,36,798.45 Cr	83,15,404.00	1,56,81,655.00	4,47,03,049.45 Cr
Grant - Parking Shade	3,78,600.00 Cr			3,78,600.00 Cr
Grant - Xerox - Qip Pune University	2,00,000.00 Cr			2,00,000.00 Cr
QIP Grant for Solar	2,50,000.00 Cr		1,00,000.00	3,50,000.00 Cr
Assets	89,55,368.88 Dr	4,95,74,380.17	4,92,30,442.70	92,99,306.35 Dr
BS 07 Movable Fixed Assets	85,75,639.63 Dr	23,53,790.00	19,54,187.00	89,75,242.63 Dr
Books	16,33,485.52 Dr	97,285.00	6,74,568.00	10,56,202.52 Dr
Books A/c	15,71,170.52 Dr	97,285.00	6,49,642.00	10,18,813.52 Dr
Books for Sc Student	62,315.00 Dr		24,926.00	37,389.00 Dr
Computer System	4,87,933.11 Dr	8,58,150.00	3,66,803.00	9,79,280.11 Dr
Computer A/c	4,84,783.11 Dr	8,44,150.00	3,62,743.00	9,66,190.11 Dr
Computer Software A/c	556.00 Dr	14,000.00	3,022.00	11,534.00 Dr
Printer	2,594.00 Dr		1,038.00	1,556.00 Dr
Eudcational Equipments	3,95,465.00 Dr	31,067.00	61,650.00	3,64,882.00 Dr
Educational Equipment A/c	27,355.00 Dr		4,103.00	23,252.00 Dr
Lab Equipment A/c	3,61,225.00 Dr		54,184.00	3,07,041.00 Dr
Sports Material A/c	6,885.00 Dr	31,067.00	3,363.00	34,589.00 Dr
Office Equipment	18,32,051.00 Dr	12,54,598.00	3,84,062.00	27,02,587.00 Dr
Aquaguard (Hi-Flo)	3,311.00 Dr		497.00	2,814.00 Dr
Barcode Scanner for Liabrary	1,234.00 Dr		185.00	1,049.00 Dr
Bio Matric Attendance Machine	6,059.00 Dr		909.00	5,150.00 Dr
Cash Counting & Fake Note Detector M/c	6,110.00 Dr		917.00	5,193.00 Dr
Curtain with Rod Fittings	25,208.00 Dr	89,510.00	11,124.00	1,03,594.00 Dr
Electrical Installation	1,44,536.00 Dr		21,680.00	1,22,856.00 Dr
Electrical Safe Box	5,346.00 Dr		802.00	4,544.00 Dr
Electric Blower	1,172.00 Dr		176.00	996.00 Dr
Electric Lawn Mover	9,428.00 Dr		1,414.00	8,014.00 Dr
Epbx Systems	17,904.00 Dr		1,790.00	16,114.00 Dr
Generator (Mahindra)	1,29,883.00 Dr		19,482.00	1,10,401.00 Dr
Induction Base Utensils		2,590.00	389.00	2,201.00 Dr
Induction Chulla		2,300.00	345.00	1,955.00 Dr
Krayer Fans		3,648.00	547.00	3,101.00 Dr
LCD Projector A/c	1,71,912.00 Dr	78,750.00	31,693.00	2,18,969.00 Dr
LG LED TV		74,800.00	5,610.00	69,190.00 Dr
Measuring Tape	76.00 Dr		11.00	65.00 Dr
Meeting Hall Interior	2,56,470.00 Dr		38,471.00	2,17,999.00 Dr
Parking Shade Exp.	3,61,686.00 Dr		54,253.00	3,07,433.00 Dr
P.A. System (Speakers)	4,331.00 Dr		433.00	3,898.00 Dr
Refrgrator A/c	5,566.00 Dr		835.00	4,731.00 Dr
Solar System	4,63,425.00 Dr	2,34,000.00	1,02,064.00	5,95,361.00 Dr
Time Bell	1,918.00 Dr		288.00	1,630.00 Dr
U P S Batteries	11,832.00 Dr	4,90,000.00	38,525.00	4,63,307.00 Dr
Vending Machine	37,740.00 Dr		5,661.00	32,079.00 Dr
VIPER FANG FLOOR CLEANING MACHINE		1,18,000.00	8,850.00	1,09,150.00 Dr
Water Cooler	10,082.00 Dr	43,000.00	4,737.00	48,345.00 Dr
Web Camera	2,978.00 Dr		447.00	2,531.00 Dr
Xerox Machine (Riso CV-1200)		1,18,000.00	8,850.00	1,09,150.00 Dr
Xerox - Qip Pune University	1,53,844.00 Dr		23,077.00	1,30,767.00 Dr
Office Furniture & Fixture	40,65,066.00 Dr	1,12,690.00	4,12,144.00	37,65,612.00 Dr
Auditorium Arrangements	28,65,381.00 Dr		2,86,540.00	25,78,841.00 Dr
Auditorium - A.C.	9,78,085.00 Dr		97,809.00	8,80,276.00 Dr
Auditorium - Arrangements	2,49,266.00 Dr		24,927.00	2,24,339.00 Dr
Auditorium - Electrifications	2,41,295.00 Dr		24,130.00	2,17,165.00 Dr
Auditorium Exp.	11,716.00 Dr		1,172.00	10,544.00 Dr
Auditorium - Fire System	47,341.00 Dr		4,734.00	42,607.00 Dr
Auditorium - Fixtures	96,948.00 Dr		9,695.00	87,253.00 Dr
Carried Over	2,83,81,429.57 Cr	5,78,89,784.17	6,49,12,097.70	3,54,03,743.10 Cr



Particulars	Opening ; Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,83,81,429.57 Cr	5,78,89,784.17	6,49,12,097.70	3,54,03,743.10 Cr
Auditorium - Furnishing	37,934.00 Dr		3,793.00	34,141.00 Dr
Auditorium - Furniture	5,10,690.00 Dr		51,069.00	4,59,621.00 Dr
Auditorium - Greel Gate	1,19,236.00 Dr		11,924.00	1,07,312.00 Dr
Auditorium - Painting	1,20,482.00 Dr		12,048.00	1,08,434.00 Dr
Auditorium - P.A. Systems	2,04,374.00 Dr		20,437.00	1,83,937.00 Dr
Auditorium- Sliding Windows	44,881.00 Dr		4,488.00	40,393.00 Dr
Auditorium - Ups/batteries	68,638.00 Dr		6,864.00	61,774.00 Dr
Professional Fees	1,34,495.00 Dr		13,450.00	1,21,045.00 Dr
Chair A/c	2,06,859.00 Dr		20,686.00	1,86,173.00 Dr
Cub-Board A/c	1,90,150.00 Dr		19,015.00	1,71,135.00 Dr
Dead Stock A/c	2,73,847.00 Dr		27,385.00	2,46,462.00 Dr
Furniture and Fittings A/c	4,99,604.00 Dr	1,12,690.00	55,595.00	5,56,699.00 Dr
PIPELINE SYSTEM	29,225.00 Dr		2,923.00	26,302.00 Dr
LCD Projector - Grant	38,785.00 Dr		5,818.00	32,967.00 Dr
Lcd Projector Under QYP Pune Univrsity	38,785.00 Dr		5,818.00	32,967.00 Dr
Microsoft Licence	1,22,854.00 Dr		49,142.00	73,712.00 Dr
BS10 -Advance to Employee		2,82,250.00	2,82,250.00	
Advance Against Exp.		2,35,250.00	2,35,250.00	
Adv-Exp-Bhusare Ashok		3,300.00	3,300.00	
Adv-Exp-Chaudhari Nitin		6,000.00	6,000.00	
Adv-Exp-Gorane Raosaheb		6,600.00	6,600.00	
Adv - Exp- Gosavi Rupesh		2,000.00	2,000.00	
Adv - Exp - Gujrathi Shital		17,000.00	17,000.00	
Adv-Exp-Hawaladar Aparna		32,500.00	32,500.00	
Adv- Exp- Kharde Kiran		32,500.00	32,500.00	
Adv-Exp-Kitkule Satej		38,650.00	38,650.00	
Adv-Exp-Kulkarni Mahesh		4,000.00	4,000.00	
Adv.Exp.Lakhalgaonkar S		16,500.00	16,500.00	
Adv.Exp.Lohar Vishwanath		3,500.00	3,500.00	
Adv. Exp. Pingle Ankush		4,500.00	4,500.00	
Adv. (Exp) - Renuka Lalwani		500.00	500.00	
Adv-Exp-Salve Deepak		1,600.00	1,600.00	
Adv-Exp-Salve Sanjay		25,000.00	25,000.00	
Adv-Exp-Sham Jadhav		1,200.00	1,200.00	
Adv-Exp-Thakare Ramesh		23,300.00	23,300.00	
Adv.Exp.Wadnere Yogesh		3,600.00	3,600.00	
Adv.Exp.Zade S		13,000.00	13,000.00	
Advance Against Salary		47,000.00	47,000.00	
Advance-Salary-Salve Deepak		5,000.00	5,000.00	
Adv - Salary - Gosavi Rupesh		7,000.00	7,000.00	
Adv- Salary-Kulkarni Pawan		10,000.00	10,000.00	
Adv - Salary - Sahare Jayram		5,000.00	5,000.00	
Adv Salary Shamrao Jadhav		5,000.00	5,000.00	
Adv-Salary-Wadnere Yogesh		10,000.00	10,000.00	
Adv-Sal-Shamrao Jadhav		5,000.00	5,000.00	
BS 12 Advance To/Deposit with Others	84,632.11 Dr	19,166.00	9,166.00	94,632.11 Dr
Deposits with BSNL (VPN)	4,642.11 Dr			4,642.11 Dr
Deposit with BSNL (for Tel. 2342840)	3,800.00 Dr			3,800.00 Dr
Deposit with BSNL (for Telephone)	8,000.00 Dr			8,000.00 Dr
Deposit with MSEDCL (Auditorium)	40,000.00 Dr			40,000.00 Dr
Deposit with MSEDCL (for Electricity)	24,390.00 Dr	10,000.00		34,390.00 Dr
Deposit with NMC (for Water)	3,800.00 Dr			3,800.00 Dr
TDS A/c - Sponsorship		124.00	124.00	
TDS on FDR		9,042.00	9,042.00	
Carried Over	2,83,81,429.57 Cr	5,78,89,784.17	6,49,12,097.70	3,54,03,743.10 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,83,81,429.57 Cr	5,78,89,784.17	6,49,12,097.70	3,54,03,743.10 Cr
BS 13 Cash-in-Hand		75,73,930.00	75,73,930.00	
Cash		75,73,930.00	75,73,930.00	
BS 14 Cash at Bank Saving/Current A/c	2,95,097.14 Dr	3,57,39,244.17	3,58,04,909.70	2,29,431.61 Dr
Axis Bank	28,894.00 Dr	224.00	29,118.00	
Bank of Baroda	35,086.40 Dr	2,55,80,735.17	2,55,00,373.00	1,15,448.57 Dr
Bank of Maharashtra	1,53,396.00 Dr	21,06,237.00	21,94,646.70	64,986.30 Dr
Jalgaon Jan. Sah. Bank	63,097.49 Dr	79,92,280.00	80,20,134.00	35,243.49 Dr
State Bank of India	14,623.25 Dr	59,768.00	60,638.00	13,753.25 Dr
BS 15 Cash at Bank FD/RD		36,00,000.00	36,00,000.00	
FDR - BOB - 855780 - 26487		12,00,000.00	12,00,000.00	
FDR - BOB - 875782 - 26486		12,00,000.00	12,00,000.00	
FDR - BOB - 878781 - 26485		12,00,000.00	12,00,000.00	
DMI, YCMOU, Study Centre		6,000.00	6,000.00	
Income		21,35,707.00	1,98,01,741.72	1,76,66,034.72 Cr
R5 Interest Received		2,975.00	2,08,959.00	2,05,984.00 Cr
Bank Interest A/c		2,975.00	51,736.00	48,761.00 Cr
F.D.R. Interest A/c			1,57,223.00	1,57,223.00 Cr
R7 Other Income		1,03,896.00	7,49,230.00	6,45,335.00 Cr
Stud. Welfare A/c		99,310.00	1,91,909.00	92,599.00 Cr
Other Receipts		4,300.00	53,083.00	48,783.00 Cr
Fine			6,000.00	6,000.00 Cr
Misc. Receipts A/c			423.00	423.00 Cr
Other Receipts		4,300.00	46,660.00	42,360.00 Cr
Receipt Against Xerox		285.00	3,05,520.00	3,05,235.00 Cr
Rt. Against University Exam.			1,98,718.00	1,98,718.00 Cr
Fees		1,88,083.00	1,88,083.00	
Tuition Fees		1,88,083.00	1,88,083.00	
R3 Grants			1,49,076.00	1,49,076.00 Cr
Grant - Education & Reaserch Project			10,000.00	10,000.00 Cr
Grant for MCA			25,000.00	25,000.00 Cr
Grant for Workshop			59,976.00	59,976.00 Cr
Grant - Student Welfare			54,100.00	54,100.00 Cr
R4 Fees		18,40,754.00	1,85,06,393.72	1,66,65,639.72 Cr
Fee MBA		3,23,152.00	97,90,976.05	94,67,823.05 Cr
Duel Mba			81,200.00	81,200.00 Cr
Duel MBA - Tution Fee			81,200.00	81,200.00 Cr
Development Fee (MBA-I)	10,880.00		5,84,228.00	5,73,348.00 Cr
Development Fee (MBA-II)			4,08,221.00	4,08,221.00 Cr
Development Fee O/s MBA			1,23,354.00	1,23,354.00 Cr
Skill Based Courses Fee MBA			4,668.00	4,668.00 Cr
T.C. Fee MBA	400.00		10,000.00	10,000.00 Cr
T.C Fees O/S MBA			100.00	100.00 Cr
Tution Fee (MBA-I)	1,31,440.00		45,90,184.25	44,58,744.25 Cr
Tution Fee (MBA-II)	1,80,432.00		39,88,619.80	38,08,187.80 Cr
Fee MCA	40,941.00		15,64,731.75	15,23,790.75 Cr
Development Fee (MCA-I)			37,867.00	37,867.00 Cr
Development Fee (MCA-II)			23,092.00	23,092.00 Cr
Development Fee (MCA-III)			94,455.00	94,455.00 Cr
Development Fee O/s MCA			49,100.00	49,100.00 Cr
Fees Mca - II Lateral			29,900.00	29,900.00 Cr
Lab Maint. Charges (MCA-II)			14,000.00	14,000.00 Cr
Lab Maint. (MCA - III)			40,000.00	40,000.00 Cr
T.C. Fee MCA			500.00	500.00 Cr
Tution Fee (MCA-I)			4,32,481.75	4,32,481.75 Cr
Carried Over	2,83,81,429.57 Cr	6,00,25,491.17	8,47,13,839.42	5,30,69,777.62 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,83,81,429.57 Cr	6,00,25,491.17	8,47,13,839.42	5,30,69,777.82 Cr
Tution Fee (MCA-II)		12,000.00	2,00,454.25	1,88,454.25 Cr
Tution Fee (MCA-III)		28,941.00	6,42,881.75	6,13,940.75 Cr
Fee MCM			86,592.00	86,592.00 Cr
Tution Fee (O/S MCM)			86,592.00	86,592.00 Cr
Activity Fee		4,600.00	2,42,000.00	2,37,400.00 Cr
Admission Fee			17,400.00	17,400.00 Cr
Development Fees			5,818.00	5,818.00 Cr
Examination Fees		6,75,964.00	7,00,800.00	24,836.00 Cr
Other Fees		7,68,400.00	7,68,400.00	
Other Receipt			25,293.92	25,293.92 Cr
Skill Based Courses Fees			60,514.00	60,514.00 Cr
T.C. Fees			1,800.00	1,800.00 Cr
Tution Fee (O/S MBA)		27,697.00	41,03,730.00	40,76,033.00 Cr
Tution Fee (O/s MCA)			10,55,612.00	10,55,612.00 Cr
Tution Fees O/s MBA			82,727.00	82,727.00 Cr
Expenses		2,60,92,333.95	14,03,985.70	2,46,88,348.25 Dr
BS 07 Depreciation		19,54,187.00		19,54,187.00 Dr
Depreciation A/c		19,54,187.00		19,54,187.00 Dr
Audit Fee		22,045.00		22,045.00 Dr
Audit Fee		22,045.00		22,045.00 Dr
P4 Salary and Honararium A/c		1,44,29,902.00	6,194.00	1,44,23,708.00 Dr
P9 Other Revenue Expenses		53,09,949.65	1,82,042.70	51,27,906.95 Dr
Committee		39,937.00		39,937.00 Dr
Honorarium - Committee		27,000.00		27,000.00 Dr
Other Exp. Committee		2,937.00		2,937.00 Dr
Travelling Exp. Comittee		10,000.00		10,000.00 Dr
Membership & Registration		4,06,980.00		4,06,980.00 Dr
Affiliation Fee A/c		1,89,000.00		1,89,000.00 Dr
CSI Membership Fees		12,980.00		12,980.00 Dr
Membership Fee (AICTE)		2,05,000.00		2,05,000.00 Dr
NAAC Committee Expenses		2,57,217.80		2,57,217.80 Dr
Logistic Fee		1,77,011.80		1,77,011.80 Dr
NAAC VISIT EXPS.		80,206.00		80,206.00 Dr
Advertisement A/c		1,38,251.00	41,139.00	97,112.00 Dr
AMC - Air Conditioner		12,625.00		12,625.00 Dr
AMC Generator		12,124.00		12,124.00 Dr
ATMA Registration		1,06,200.00		1,06,200.00 Dr
Bank Charges A/c		16,812.50	1,319.70	15,492.80 Dr
Cleaning Exp A/c		49,913.00		49,913.00 Dr
Conveyance Exp.		24,286.00		24,286.00 Dr
Electricity Exp A/c		3,47,020.00	10,000.00	3,37,020.00 Dr
Function Expenses		37,033.00		37,033.00 Dr
Garden Expenses		1,61,411.00		1,61,411.00 Dr
Insurance Premium		42,993.00		42,993.00 Dr
Interest of Profession Tax		8,000.00		8,000.00 Dr
Interest on TDS		37.00	25.00	12.00 Dr
Membership of MACCIA		1,770.00		1,770.00 Dr
Microsoft Campus License		70,000.00		70,000.00 Dr
Miscellaneous Exp.		3,222.00		3,222.00 Dr
Municipel Tax		2,00,000.00		2,00,000.00 Dr
News Paper Exp A/c		21,445.00		21,445.00 Dr
Office Expences		17,503.00		17,503.00 Dr
Postage and Telegram		6,241.00		6,241.00 Dr
Printing and Stationary		3,29,049.00	54,309.00	2,74,740.00 Dr
Processing Fee (ARA)		48,100.00		48,100.00 Dr
Carried Over	2,83,81,429.57 Cr	8,61,17,825.12	8,61,17,825.12	2,83,81,429.57 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,83,81,429.57 Cr	8,61,17,825.12	8,61,17,825.12	2,83,81,429.57 Cr
Registration Fee		5,02,581.80	29,500.00	4,73,081.80 Dr
Repair Maintenance- P9		11,47,959.00		11,47,959.00 Dr
Security Charges A/c		8,64,000.00		8,64,000.00 Dr
Staff Uniform		38,420.00		38,420.00 Dr
Staff Welfare		72,754.00		72,754.00 Dr
Tea and Refreshment		90,990.00	45,750.00	45,240.00 Dr
Telephone Charges A/c		49,904.55		49,904.55 Dr
Travelling Expences		1,00,334.00		1,00,334.00 Dr
Xerox Exp A/c		84,836.00		84,836.00 Dr
P3 Rent		23,10,000.00		23,10,000.00 Dr
Rent of Building (to CHME Society)		23,10,000.00		23,10,000.00 Dr
P5 Repairs & Maint of Asset		11,47,959.00	11,47,959.00	
Repairs and Main. A/c		11,47,959.00	11,47,959.00	
P7 Student Expenses		8,18,291.30	67,790.00	8,50,501.30 Dr
Lab Maintaiance		1,31,252.00		1,31,252.00 Dr
Diesel for Gen.		1,02,156.00		1,02,156.00 Dr
Lab Maint. Exps.		29,096.00		29,096.00 Dr
Placement		17,700.00		17,700.00 Dr
CII - Membership		17,700.00		17,700.00 Dr
Project Viva		38,673.00		38,673.00 Dr
Project Viva - Other Exp.		891.00		891.00 Dr
Project Viva - Remuneration		37,782.00		37,782.00 Dr
Seminars & Conference		43,027.00		43,027.00 Dr
Seminar and Conf. A/c		43,027.00		43,027.00 Dr
University Exam Exp.		2,51,850.00	14,680.00	2,37,170.00 Dr
2. Supervision Charges		86,310.00		86,310.00 Dr
A. Remuneration to Principal		14,000.00		14,000.00 Dr
B. Rem. to Sr. Jr. & Asst. to Sr. Sup & Cust.		67,360.00		67,360.00 Dr
Remuneration to Senior Supervisor		4,950.00		4,950.00 Dr
7. Mba Online Exam Exp		47,760.00	14,650.00	33,110.00 Dr
Facility Charges		47,760.00	14,650.00	33,110.00 Dr
Misc Exam Charges for Exam Centres		69,532.00	30.00	69,502.00 Dr
2 Supervision Charges		5,700.00		5,700.00 Dr
6. Cloth Bag & Stitching Charges		4,244.00		4,244.00 Dr
Cyclostyling of Question Paper Charges		6,692.00		6,692.00 Dr
Distribution of Marklist		1,198.00		1,198.00 Dr
Factotum Charges		7,340.00		7,340.00 Dr
Local Conveyance Charges for Sending Parcels		5,900.00		5,900.00 Dr
Payment to A/c Clerk		8,030.00	30.00	8,000.00 Dr
Remuneration to Ministeral Staff		22,240.00		22,240.00 Dr
Remuneration to Non-Teaching Staff		7,188.00		7,188.00 Dr
Store Clerk		1,000.00		1,000.00 Dr
3 T.A.D.A. to External Senior Supervisor		3,400.00		3,400.00 Dr
4 T.A.D.A. to External Examiners for Project		4,878.00		4,878.00 Dr
6 Remuneration for Project Viva Exam		20,540.00		20,540.00 Dr
8. Online Examination		13,430.00		13,430.00 Dr
9. Remuneration to College Exam. Officer		6,000.00		6,000.00 Dr
Industrial Visit		1,090.00		1,090.00 Dr
Internal Exam Expences		1,268.00		1,268.00 Dr
Internet Charges A/c		91,743.30		91,743.30 Dr
Military Training		48,400.00		48,400.00 Dr
Periodical & Journals A/c		1,04,451.00	32,300.00	72,151.00 Dr
Project Viva		690.00		690.00 Dr
QIP State Level Workshop		48,431.00	13,250.00	35,181.00 Dr
Shramanubhav Shibir		27,704.00		27,704.00 Dr
Carried Over	2,83,81,429.57 Cr	8,61,17,825.12	8,61,17,825.12	2,83,81,429.57 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,83,81,429.57 Cr	8,61,17,825.12	8,61,17,825.12	2,83,81,429.57 Cr
Student Activity		5,880.00		5,880.00 Dr
Student Expenses		40,484.00	2,840.00	37,644.00 Dr
Stud. Welfare A/c		30,129.00	4,720.00	25,409.00 Dr
Water Charges		33,160.00		33,160.00 Dr
Website Exp A/c		2,359.00		2,359.00 Dr
Income & Expenditure A/c	2,83,81,429.57 Dr			2,83,81,429.57 Dr
Grand Total		8,61,17,825.12	8,61,17,825.12	



Dr. Moonje Institute - 2019-20
Rambhoomi B.M.C.Campus,
Nashik

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Liabilities		4,69,78,986.45	Assets		1,07,19,874.36
R9 Indirect Receipt & Payment	7,53,504.00		BS 07 Movable Fixed Assets	75,47,226.63	
R9 Other Liabilities	17,39,111.00		BS 12 Advance To/Deposit with Others	94,632.11	
CHMEs (Nashik Division) Lia.	4,44,86,371.45		BS 13 Cash-in-Hand	1,796.00	
			BS 14 Cash at Bank Saving/Current A/C	10,76,219.62	
			BS 15 Cash at Bank FD/RD	10,00,000.00	
			Bs 6 Investments	10,00,000.00	
			Excess of expenditure over income		3,62,59,112.09
			Opening Balance	3,54,03,743.10	
			Current Period	8,55,368.99	
Total		4,69,78,986.45	Total		4,69,78,986.45


Director
Dr. Moonje Institute
Nashik.


CHAIRMAN
Dr. Moonje Institute
Nashik



Dr. Moonje Institute - 2019-20
Rambhoomi B.M.C.Campus,
Nashik

Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Expenses	2,02,26,943.74	Income	1,93,71,574.75
BS 07 Depreciation	18,38,625.00	R5 Interest Received	56,654.50
P4 Salary and Honarium A/c	1,21,97,674.00	R7 Other Income	6,22,115.00
P9 Other Revenue Expenses	30,89,987.34	R3 Grants	25,000.00
P3 Rent	19,80,000.00	R4 Fees	1,86,67,805.25
P7 Student Expenses	11,20,657.40		
		Excess of expenditure over income	8,55,368.99
Total	2,02,26,943.74	Total	2,02,26,943.74

[Signature]
Director
Dr. Moonje Institute
Nashik.

CHAIRMAN
Dr. Moonje Institute
Nashik.



Dr. Moonje Institute - 2019-20
Rambhoomi B.M.C. Campus,
Nashik

Trial Balance
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Liabilities	4,47,03,049.45 Cr	1,69,12,119.50	1,91,88,056.50	4,69,78,986.45 Cr
R9 Indirect Receipt & Payment	3,56,381.00 Cr	1,18,30,364.50	1,22,27,487.50	7,53,504.00 Cr
Alumni Fees	3,15,420.00 Cr	4,000.00	70,500.00	3,81,920.00 Cr
Alumni Fees	3,15,420.00 Cr	4,000.00	70,500.00	3,81,920.00 Cr
Bhonsala Military College		1,16,875.00	1,16,875.00	
Bhonsala Military School		1,73,775.00	1,73,775.00	
Dr. Moonje Patsantha		2,97,175.00	2,97,175.00	
Exam. Fee	40,961.00 Cr	9,45,551.00	12,75,520.00	3,70,930.00 Cr
P F Contribution (Employee)		5,52,076.00	5,52,076.00	
Profession Tax N.T.		30,550.00	30,550.00	
Profession Tax Teaching		41,400.00	41,400.00	
Remuneration Payable		1,30,493.00	1,30,493.00	
Sam. Schollership		89,30,608.50	89,30,608.50	
SECRETARY CHME SOCIETY		64,046.00	64,046.00	
S. V. B. M. 5th to 7th		34,175.00	34,175.00	
SVBM - English		52,650.00	52,650.00	
SVBM - Marathi		64,950.00	64,950.00	
TDS A/c		1,91,190.00	1,91,844.00	654.00 Cr
Vidya Prabodhini Prashala		1,67,450.00	1,67,450.00	
Vidya Prabodhini Prashala Marathi		33,400.00	33,400.00	
R9 Other Liabilities	22,00,106.00 Cr	10,03,537.00	5,42,542.00	17,39,111.00 Cr
Library Deposits	10,71,306.00 Cr	4,82,420.00	2,53,400.00	8,42,286.00 Cr
Library Deposit	3,81,386.00 Cr	1,20,000.00	7,000.00	2,68,386.00 Cr
Library Deposit 11-12	72,000.00 Cr	72,000.00		
Library Deposit 12-13	81,000.00 Cr	81,000.00		
Library Deposit 13-14	25,220.00 Cr	25,220.00		
Library Deposit 13-14 Lateral	26,000.00 Cr	26,000.00		
Library Deposit - 13-14 NFR	36,000.00 Cr	36,000.00		
Library Deposit 14-15	61,500.00 Cr	8,000.00		53,500.00 Cr
Library Deposit 15-16	76,000.00 Cr	6,000.00	2,000.00	72,000.00 Cr
Library Deposit - 18-19	2,20,000.00 Cr	2,000.00	4,000.00	2,22,000.00 Cr
Library Deposit - 19-20		14,000.00	2,40,400.00	2,26,400.00 Cr
Library Deposits 2009-10	38,200.00 Cr	38,200.00		
Library Deposits 2010-11	54,000.00 Cr	54,000.00		
Laboratory Deposits	11,28,800.00 Cr	5,11,000.00	2,50,000.00	8,67,800.00 Cr
Lab. Deposit	4,19,800.00 Cr	1,34,000.00	6,000.00	2,91,800.00 Cr
Lab Deposit 11-12	84,000.00 Cr	84,000.00		
Lab Deposit 12-13	90,500.00 Cr	90,500.00		
Lab Deposit 13-14	23,000.00 Cr	23,000.00		
Lab Deposit 13-14 NFR	56,000.00 Cr	56,000.00		
Lab Deposit 14-15	49,500.00 Cr	10,000.00		39,500.00 Cr
Lab Deposit 15-16	93,000.00 Cr	7,000.00	2,000.00	88,000.00 Cr
Lab Deposit 31-14 Lateral	28,000.00 Cr	28,000.00		
Lab Deposits 2009-10	26,500.00 Cr	26,500.00		
Lab Deposits 2010-11	36,000.00 Cr	36,000.00		
Laboratory Deposit 18-19	2,22,500.00 Cr	2,000.00	4,000.00	2,24,500.00 Cr
Laboratory Deposit - 19-20		14,000.00	2,38,000.00	2,24,000.00 Cr
Extra Scholarship Received			29,025.00	29,025.00 Cr
Retention Money		10,117.00	10,117.00	
Capital Grant For Books	2,60,000.00 Cr	2,60,000.00		
CHMEs (Nashik Division) Lia	4,05,97,962.45 Cr		38,88,409.00	4,44,86,371.45 Cr
Development Fund		11,89,809.00	11,89,809.00	
Carried Over	4,47,03,049.45 Cr	1,69,12,119.50	1,91,88,056.50	4,69,78,986.45 Cr



continued ...

Dr. Moonje Institute - 2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,47,03,049.45 Cr	1,69,12,119.50	1,91,88,056.50	4,69,78,986.45 Cr
<i>Development Money</i>		11,89,809.00	11,89,809.00	
<i>Grant - Equipment - Pune University</i>	3,00,000.00 Cr	3,00,000.00		
<i>Grant for LCD Projector Under Qyp Pune University</i>	60,000.00 Cr	60,000.00		
<i>Grant - Parking Shade</i>	3,78,600.00 Cr	3,78,600.00		
<i>Grant - Xerox - Qip Pune University</i>	2,00,000.00 Cr	2,00,000.00		
<i>QIP Grant for Solar</i>	3,50,000.00 Cr	5,00,000.00	1,50,000.00	
Assets	92,99,306.35 Dr	4,35,18,183.23	4,20,97,615.22	1,07,19,874.36 Dr
BS 07 Movable Fixed Assets	89,75,242.63 Dr	6,32,425.00	20,60,441.00	75,47,226.63 Dr
Office Equipment	38,15,921.00 Dr	2,17,188.00	5,88,677.00	34,44,432.00 Dr
<i>Office Furniture & Fixture</i>	3,12,405.00 Dr	17,700.00	48,188.00	2,81,918.00 Dr
<i>Aquaguard (Hi-Flu)</i>	2,814.00 Dr		422.00	2,392.00 Dr
<i>Auditorium - A.C.</i>	8,80,276.00 Dr		1,32,042.00	7,48,234.00 Dr
<i>Barcode Scanner for Library</i>	1,049.00 Dr		157.00	892.00 Dr
<i>Bio Matric Attendance Machine</i>	5,150.00 Dr		772.00	4,378.00 Dr
<i>Cash Counting & Fake Note Detector M/c</i>	5,193.00 Dr		779.00	4,414.00 Dr
<i>Curtain with Rod Fittings</i>	1,03,594.00 Dr		15,539.00	88,055.00 Dr
<i>Educational Equipment A/c</i>	23,252.00 Dr		3,488.00	19,764.00 Dr
<i>Electrical Installation</i>	1,22,856.00 Dr		18,429.00	1,04,427.00 Dr
<i>Electrical Safe Box</i>	4,544.00 Dr		682.00	3,862.00 Dr
<i>Electric Blower</i>	996.00 Dr		149.00	847.00 Dr
<i>Electric Lawn Mover</i>	8,014.00 Dr		1,202.00	6,812.00 Dr
<i>Epbx Systems</i>	16,114.00 Dr	16,241.00	3,635.00	28,720.00 Dr
<i>Generator (Mahindra)</i>	1,10,401.00 Dr		16,560.00	93,841.00 Dr
<i>Induction Base Utensils</i>	2,201.00 Dr		330.00	1,871.00 Dr
<i>Induction Chulla</i>	1,955.00 Dr	2,788.00	502.00	4,241.00 Dr
<i>Krayer Fans</i>	3,101.00 Dr		465.00	2,636.00 Dr
<i>Lab Equipment A/c</i>	3,07,041.00 Dr		46,056.00	2,60,985.00 Dr
<i>LG LED TV</i>	69,190.00 Dr		10,378.00	58,812.00 Dr
<i>Measuring Tape</i>	65.00 Dr		10.00	55.00 Dr
<i>Parking Shade Exp.</i>	3,07,433.00 Dr		46,115.00	2,61,318.00 Dr
<i>P.A. System (Speakers)</i>	3,898.00 Dr		587.00	3,311.00 Dr
SMART PHONES		32,998.00	2,475.00	30,523.00 Dr
<i>Solar System</i>	5,95,361.00 Dr		89,304.00	5,06,057.00 Dr
<i>Sports Material A/c</i>	34,589.00 Dr	1,661.00	5,313.00	30,937.00 Dr
<i>Time Bell</i>	1,630.00 Dr		244.00	1,386.00 Dr
<i>U P S Batteries</i>	4,63,307.00 Dr		69,496.00	3,93,811.00 Dr
<i>Vending Machine</i>	32,079.00 Dr		4,811.00	27,268.00 Dr
VIPER FANG FLOOR CLEANING MACHINE	1,09,150.00 Dr		16,373.00	92,777.00 Dr
WALL CLOCK AJANTA		800.00	60.00	740.00 Dr
<i>Water Cooler</i>	48,345.00 Dr		7,252.00	41,093.00 Dr
<i>Xerox Machine (Riso CV-1200)</i>	1,09,150.00 Dr	1,45,000.00	27,247.00	2,26,903.00 Dr
<i>Xerox - Qip Pune University</i>	1,30,767.00 Dr		19,615.00	1,11,152.00 Dr
Books & periodicals	10,56,202.52 Dr	12,500.00	4,25,024.00	6,43,678.52 Dr
<i>Books A/c</i>	10,18,813.52 Dr	12,500.00	4,10,068.00	6,21,245.52 Dr
<i>Books for Sc Student</i>	37,389.00 Dr		14,956.00	22,433.00 Dr
Computers peripherals	13,07,459.11 Dr	55,251.00	5,39,074.00	8,23,636.11 Dr
<i>Computer A/c</i>	9,66,190.11 Dr	25,200.00	3,96,556.00	5,94,834.11 Dr
<i>Computer Software A/c</i>	11,534.00 Dr		4,614.00	6,920.00 Dr
<i>LCD Projector A/c</i>	2,18,969.00 Dr		87,588.00	1,31,381.00 Dr
<i>Lcd Projector Under QYP Pune Univrsity</i>	32,967.00 Dr		13,186.00	19,781.00 Dr
<i>Microsoft Licence</i>	73,712.00 Dr		29,485.00	44,227.00 Dr
<i>Printer</i>	1,556.00 Dr	16,350.00	3,892.00	14,014.00 Dr
<i>Web Camera</i>	2,531.00 Dr	13,701.00	3,753.00	12,479.00 Dr
Carried Over	3,54,03,743.10 Cr	6,04,30,302.73	6,12,85,671.72	3,62,59,112.09 Cr



continued ...

Dr. Moonje Institute - 2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,54,03,743.10 Cr	6,04,30,302.73	6,12,85,671.72	3,62,59,112.09 Cr
Furniture & fixtures	27,95,660.00 Dr	3,47,486.00	5,07,666.00	26,35,480.00 Dr
Auditorium Arrangements	2,24,339.00 Dr		22,434.00	2,01,905.00 Dr
Auditorium - Arrangements	2,24,339.00 Dr		22,434.00	2,01,905.00 Dr
Auditorium - Electrifications	2,17,165.00 Dr		21,716.00	1,95,449.00 Dr
Auditorium Exp.	10,544.00 Dr		1,055.00	9,489.00 Dr
Auditorium - Fire Systems	42,607.00 Dr		4,261.00	38,346.00 Dr
Auditorium - Fixtures	87,263.00 Dr		8,725.00	78,528.00 Dr
Auditorium - Furnishing	34,141.00 Dr		3,414.00	30,727.00 Dr
Auditorium - Furniture	4,59,621.00 Dr		45,962.00	4,13,659.00 Dr
Auditorium - Greel Gate	1,07,312.00 Dr		10,731.00	96,581.00 Dr
Auditorium - Painting	1,08,434.00 Dr		10,844.00	97,590.00 Dr
Chair A/c	1,86,173.00 Dr	1,25,670.00	24,900.00	2,86,943.00 Dr
Cub-Board A/c	1,71,135.00 Dr		17,113.00	1,54,022.00 Dr
Dead Stock A/c	2,46,462.00 Dr		2,46,462.00	
Furniture and Fittings A/c	5,56,699.00 Dr	2,21,816.00	55,672.00	7,22,843.00 Dr
Furniture Fixtures - Auditorium	1,21,045.00 Dr		12,104.00	1,08,941.00 Dr
Meeting Hall Interior	2,17,999.00 Dr		21,800.00	1,96,199.00 Dr
Refrgrator A/c	4,731.00 Dr		473.00	4,258.00 Dr
BS 10 Advance to Employee		2,31,133.00	2,31,133.00	
Advance Agalnst Exp.		1,96,800.00	1,96,800.00	
Adv.Exp.Bhalerao Kirti		1,300.00	1,300.00	
Adv-Exp-Bhusare Ashok		1,000.00	1,000.00	
Adv-Exp-Chaudhari Nitin		20,000.00	20,000.00	
Adv-Exp-Gorane Raosaheb		8,800.00	8,800.00	
Adv - Exp- Gosavi Rupesh		2,000.00	2,000.00	
Adv - Exp - Gujrathi Shital		10,000.00	10,000.00	
Adv.Exp. Karuna Baviskar		6,900.00	6,900.00	
Adv- Exp- Kharde Kiran		9,000.00	9,000.00	
Adv-Exp-Kitkule Satej		36,000.00	36,000.00	
Adv-Exp-Kulkarni Mahesh		2,500.00	2,500.00	
Adv.Exp.Lakhalgaonkar S		3,100.00	3,100.00	
Adv.Exp.Lohar Vishwanath		2,200.00	2,200.00	
Adv - Exp- MAHAJAN SHILPA		7,500.00	7,500.00	
Adv. Exp. Pingle Ankush		1,500.00	1,500.00	
Adv - Exp - Rasal Rajeshwari		2,000.00	2,000.00	
Adv. (Exp) - Renuka Lalwani		6,000.00	6,000.00	
Adv-Exp-Salve Deepak		2,000.00	2,000.00	
Adv-Exp-Salve Sanjay		41,000.00	41,000.00	
Adv-Exp-Sham Jadhav		2,300.00	2,300.00	
Adv-Exp-Shubham Shinde		2,200.00	2,200.00	
Adv-Exp-Thakare Ramesh		19,500.00	19,500.00	
Adv.Exp.Wadhere Yogesh		5,000.00	5,000.00	
Adv.Exp.Zade S		5,000.00	5,000.00	
Advance Against Salary		34,000.00	34,000.00	
Advance-Salary-Salve Deepak		8,000.00	8,000.00	
Adv - Salary - Gorane Raosaheb		5,000.00	5,000.00	
Adv - Salary - Gosavi Rupesh		4,000.00	4,000.00	
Adv - Salary - Sahare Jayram		5,000.00	5,000.00	
Adv Salary Shamrao Jadhav		4,000.00	4,000.00	
Adv-Sal-Karuna Baviskar		4,000.00	4,000.00	
Adv-Sal-Shamrao Jadhav		4,000.00	4,000.00	
Adv - Salary - Mrs. Komal Kurhe		333.00	333.00	
BS 12 Advance To/Deposit with Others	94,632.11 Dr			94,632.11 Dr
Deposits with BSNL (VPN)	4,642.11 Dr			4,642.11 Dr
Deposit with BSNL (for Tel. 2342946)	3,800.00 Dr			3,800.00 Dr
Carried Over	3,54,03,743.10 Cr	6,04,30,302.73	6,12,85,671.72	3,62,59,112.09 Cr



continued ...

Dr. Moonje Institute - 2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,54,03,743.10 Cr	6,04,30,302.73	6,12,85,671.72	3,62,59,112.09 Cr
Deposit with BSNL (for Telephone)	8,000.00 Dr			8,000.00 Dr
Deposit with MSEDCL (Auditorium)	40,000.00 Dr			40,000.00 Dr
Deposit with MSEDCL (for Electricity)	34,390.00 Dr			34,390.00 Dr
Deposit with NMC (for Water)	3,800.00 Dr			3,800.00 Dr
BS 13 Cash-in-Hand		66,31,543.00	66,29,747.00	1,796.00 Dr
Cash		66,31,543.00	66,29,747.00	1,796.00 Dr
BS 14 Cash at Bank Saving/Current A/C	2,29,431.81 Dr	3,20,23,082.23	3,11,76,294.22	10,76,219.62 Dr
Bank of Baroda	1,15,448.57 Dr	2,36,31,246.23	2,34,65,983.50	2,80,711.30 Dr
Bank of Maharashtra	64,986.30 Dr	17,75,171.00	13,61,570.72	4,78,586.58 Dr
Jaigaon Jan. Sah. Bank	35,243.49 Dr	66,16,544.00	63,48,740.00	3,03,047.49 Dr
State Bank of India	13,753.25 Dr	121.00		13,874.25 Dr
BS 15 Cash at Bank FD/RD		30,00,000.00	20,00,000.00	10,00,000.00 Dr
FDR-JJSB-826497-38/3988		10,00,000.00	10,00,000.00	
FDR-JJSB-832730-38/4102		10,00,000.00		10,00,000.00 Dr
FDR-JJSB-832730-38/4106		10,00,000.00	10,00,000.00	
Bs 6 Investments		10,00,000.00		10,00,000.00 Dr
Investment		10,00,000.00		10,00,000.00 Dr
Income		43,77,847.50	2,37,49,422.25	1,93,71,574.75 Cr
R5 Interest Received		29.50	56,684.00	56,654.50 Cr
Bank Interest A/c		29.50	51,730.00	51,700.50 Cr
F.D.R. Interest A/c			4,954.00	4,954.00 Cr
R7 Other Income		2,29,733.00	8,51,848.00	6,22,115.00 Cr
Stud.Welfare A/c		1,06,693.00	2,63,143.00	1,56,450.00 Cr
Other Receipts			54,271.00	54,271.00 Cr
Fine			5,000.00	5,000.00 Cr
Other Receipts			49,271.00	49,271.00 Cr
Qip State Level Workshop Registration Fees			7,700.00	7,700.00 Cr
Receipt Against University Exam.			4,03,694.00	4,03,694.00 Cr
Student Welfare A/c		1,23,040.00	1,23,040.00	
R3 Grants			25,000.00	25,000.00 Cr
Grant for MCA			25,000.00	25,000.00 Cr
R4 Fees		41,48,085.00	2,28,15,890.25	1,86,67,805.25 Cr
Fee MBA		15,70,690.00	1,32,51,298.00	1,16,80,608.00 Cr
Duel Mba			18,800.00	18,800.00 Cr
Duel MBA - Tution Fee			18,800.00	18,800.00 Cr
Development Fee (MBA-I)		5,45,606.00	5,45,606.00	
Development Fee (MBA-II)		5,07,224.00	5,07,224.00	
Development Fee O/s MBA		7,658.00	7,658.00	
Skill Based Courses Fee MBA		700.00	72,800.00	72,100.00 Cr
T.C. Fee MBA		800.00	12,100.00	11,300.00 Cr
T.C Fees O/s MBA			700.00	700.00 Cr
Tution Fee (MBA-I)		2,12,764.00	63,48,862.75	61,36,098.75 Cr
Tution Fee (MBA-II)		2,95,938.00	57,37,547.25	54,41,609.25 Cr
Fee MCA		1,89,936.00	15,51,926.75	13,61,990.75 Cr
Activity Fees MCA - III Lateral			800.00	800.00 Cr
Admission Fees MCA - III Lateral			150.00	150.00 Cr
Development Fee (MCA-I)		96,125.00	96,125.00	
Development Fee (MCA-II)		52,828.00	52,828.00	
Development Fee (MCA-III)		34,638.00	34,638.00	
Development Fees MCA - III Lateral		1,345.00	1,345.00	
Lab Maint.Charges (MCA-II)			16,000.00	16,000.00 Cr
Lab Maint.Charges MCA - III Lateral			2,000.00	2,000.00 Cr
Lab Maint. Fees (MCA - III)			22,000.00	22,000.00 Cr
Lab Maint. (MCA - III)			2,000.00	2,000.00 Cr
Carried Over	3,54,03,743.10 Cr	6,48,08,150.23	8,50,35,093.97	5,56,30,686.84 Cr



continued ...

Dr. Moonje Institute - 2019-20
 Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,54,03,743.10 Cr	6,48,08,150.23	8,50,35,093.97	5,56,30,686.84 Cr
Skill Based Courses Fee Mca			7,700.00	7,700.00 Cr
T.C. Fee MCA			2,000.00	2,000.00 Cr
Tuition Fee (MCA-I)			7,28,269.00	7,28,269.00 Cr
Tuition Fee (MCA-II)		5,000.00	2,82,228.25	2,77,228.25 Cr
Tuition Fee (MCA-III)			2,79,932.50	2,79,932.50 Cr
Tuition Fees MCA - III Lateral			23,911.00	23,911.00 Cr
Activity Fee		9,000.00	2,67,000.00	2,58,000.00 Cr
Activity Fees		3,000.00	3,000.00	
Admission Fee		150.00	18,600.00	18,450.00 Cr
Caution Fees		4,800.00	4,800.00	
Development Fees		11,89,809.00	11,89,809.00	
Other Fees		11,80,700.00	11,80,700.00	
Tuition Fee (O/S MBA)			33,04,393.25	33,04,393.25 Cr
Tuition Fee (O/s MCA)			14,48,881.00	14,48,881.00 Cr
Tuition Fees O/s MBA			5,95,482.25	5,95,482.25 Cr
Expenses		2,09,30,173.74	7,03,230.00	2,02,26,943.74 Dr
BS 07 Depreciation		18,38,625.00		18,38,625.00 Dr
Depreciation A/c		18,38,625.00		18,38,625.00 Dr
P4 Salary and Honararium A/c		1,24,72,472.00	2,74,798.00	1,21,97,674.00 Dr
P9 Other Revenue Expenses		34,79,817.34	3,89,830.00	30,89,987.34 Dr
Commiltee		47,220.00	23,500.00	23,720.00 Dr
Honorarium - Committee		18,000.00		18,000.00 Dr
Other Exp. Committee		26,220.00	23,500.00	2,720.00 Dr
Travelling Exp. Comittee		3,000.00		3,000.00 Dr
Membership & Registration		2,12,000.00		2,12,000.00 Dr
Affiliation Fee A/c		1,37,000.00		1,37,000.00 Dr
Membership Fee (AICTE)		75,000.00		75,000.00 Dr
Advertisement A/c		91,548.00		91,548.00 Dr
AMC - Air Conditioner		25,000.00		25,000.00 Dr
AMC Generator		13,253.00		13,253.00 Dr
ATMA Registration		35,400.00		35,400.00 Dr
Bank Charges A/c		19,593.34	3,662.00	15,931.34 Dr
Cleaning Exp A/c		43,501.00	3,100.00	40,401.00 Dr
Conveyance Exp.		15,793.00		15,793.00 Dr
Electricity Exp A/c		4,99,630.00	34,720.00	4,64,910.00 Dr
Function Expenses		47,756.00	39,996.00	7,760.00 Dr
Garden Expenses		1,22,745.00		1,22,745.00 Dr
Insurance Premium		37,695.00		37,695.00 Dr
Interest on TDS		750.00		750.00 Dr
Membership of MACCIA		1,770.00		1,770.00 Dr
Miscellaneous Exp.		360.00		360.00 Dr
Municipal Tax		2,00,000.00		2,00,000.00 Dr
News Paper Exp A/c		29,102.00	2,120.00	26,982.00 Dr
Office Expences		34,100.00	23,364.00	10,736.00 Dr
Postage and Telegram		6,879.00		6,879.00 Dr
Printing and Stationary		2,86,974.00	2,46,993.00	39,981.00 Dr
Processing Fee (ARA)		40,000.00		40,000.00 Dr
Pros. Printing A/c		20,000.00		20,000.00 Dr
Repair Maintenance- P9		1,55,397.00		1,55,397.00 Dr
Security Charges A/c		12,24,000.00		12,24,000.00 Dr
Staff Uniform		964.00		964.00 Dr
Staff Welfare		49,878.00		49,878.00 Dr
Tea and Refreshment		85,154.00	3,450.00	81,704.00 Dr
Telephone Charges A/c		14,319.00		14,319.00 Dr
Travelling Expences		1,19,036.00	8,925.00	1,10,111.00 Dr
Carried Over	3,54,03,743.10 Cr	8,57,38,323.97	8,57,38,323.97	3,54,03,743.10 Cr

continued ...



Dr. Moonje Institute - 2019-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,54,03,743.10 Cr	8,57,38,323.97	8,57,38,323.97	3,54,03,743.10 Cr
P3 Rent		19,80,000.00		19,80,000.00 Dr
<i>Rent of Building (to CHME Society)</i>		19,80,000.00		19,80,000.00 Dr
P7 Student Expenses		11,59,259.40	38,802.00	11,20,657.40 Dr
Lab Maintanace		1,99,340.00		1,99,340.00 Dr
<i>Diesel for Gen.</i>		85,290.00		85,290.00 Dr
<i>Lab Maint. Exps.</i>		44,050.00		44,050.00 Dr
<i>Software License Fees</i>		70,000.00		70,000.00 Dr
National Seminar Gen Next Information Technology		10,588.00		10,588.00 Dr
<i>Pre Conf. Exp. Mca</i>		10,588.00		10,588.00 Dr
Placement		17,700.00		17,700.00 Dr
<i>CII - Membership</i>		17,700.00		17,700.00 Dr
Project Viva		59,420.00	8,480.00	50,940.00 Dr
<i>Project Viva - Remuneration</i>		59,420.00	8,480.00	50,940.00 Dr
Seminars & Conference		69,983.00		69,983.00 Dr
<i>Info-Mang. Meet A/c</i>		1,864.00		1,864.00 Dr
<i>Seminar and Conf. A/c</i>		58,319.00		58,319.00 Dr
TEACHERS TRAINING PROGRAMME EXPS		9,800.00		9,800.00 Dr
University Exam Exp.		31,386.00	670.00	30,716.00 Dr
2. Supervision Charges		14,530.00		14,530.00 Dr
<i>Remuneration to Senior Supervisor</i>		14,530.00		14,530.00 Dr
Misc Exam Charges for Exam Centres		5,616.00		5,616.00 Dr
6. Cloth Bag & Stitching Charges		5,616.00		5,616.00 Dr
3 T.A.D.A. to External Senior Supervisor		7,800.00		7,800.00 Dr
4 T.A.D.A. to External Examiners for Project		3,440.00	670.00	2,770.00 Dr
Adventure Training		1,12,750.00		1,12,750.00 Dr
DMI Carnival / Mudra Exps.		7,940.00		7,940.00 Dr
Internet Charges A/c		1,37,312.40	471.00	1,36,841.40 Dr
Periodical & Journals A/c		81,559.00		81,559.00 Dr
QIP State Level Workshop		1,51,083.00	26,407.00	1,24,676.00 Dr
Research & Incubation Center Exps.		13,835.00	2,574.00	11,261.00 Dr
Shramanubhav Shibir		24,970.00		24,970.00 Dr
Sports Fees Pro Rata Paid		49,543.00		49,543.00 Dr
Student Activity		4,432.00		4,432.00 Dr
Student Expenses		1,44,444.00		1,44,444.00 Dr
Water Charges		41,381.00		41,381.00 Dr
Website Exp A/c		1,593.00		1,593.00 Dr
Income & Expenditure A/c	3,54,03,743.10 Dr			3,54,03,743.10 Dr
Grand Total		8,57,38,323.97	8,57,38,323.97	

[Signature]
Director
 Dr. Moonje Institute
 Nashik.

[Signature]
CHAIRMAN
 Dr. Moonje Institute
 Nashik.



Dr. Moonje Institute - 2020-21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Investments		11,17,437.00
Loans (Liability)			<i>Investments</i>	<u>11,17,437.00</u>	
Current Liabilities		21,36,892.00	Current Assets		3,32,869.67
Deposit (Liability)	21,74,641.00		Deposits (Asset)	94,632.11	
Net Off Transactions	7,350.00		Loans & Advances (Asset)	2,334.00	
Remuneration - University	<u>(-)45,099.00</u>		Bank Accounts	<u>2,35,903.56</u>	
Suspense A/c			Movable Fixed Assets		62,98,649.63
Intersection		5,00,73,707.45	Office Equipments	29,40,011.76	
CHMES - Nashik Division	<u>5,00,73,707.45</u>		Books & Periodicals	4,21,121.52	
			Computer Peripherals	5,65,582.85	
			Furniture & Fixtures	<u>23,71,933.50</u>	
			Excess of expenditure over Income		4,44,61,643.15
			Opening Balance	3,62,59,112.09	
			Current Period	<u>82,02,531.06</u>	
Total		5,22,10,599.45	Total		5,22,10,599.45



Dr. Moonje Institute - 2020-21
Income and Expenditure Statement
 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	9,46,287.20	Direct Incomes	1,21,61,578.25
Student Expenses	7,46,287.20	Fees	1,21,61,578.25
Municipal Tax	2,00,000.00	Indirect Incomes	4,73,005.70
Indirect Expenses	1,98,90,827.81	Bank Interest	1,95,162.00
Other Revenue Expenses	33,57,461.81	Other Income	1,77,843.70
Salary	1,31,58,204.00	Grants	1,00,000.00
Depreciation	13,94,712.00	Excess of expenditure over income	82,02,531.06
Fines & Penalties	450.00		
Usage Charges	19,80,000.00		
Audit Fees			
Total	2,08,37,115.01	Total	2,08,37,115.01



Dr. Moonje Institute - 2020-21

Trial Balance

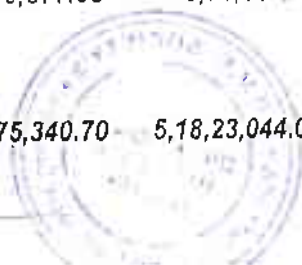
1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	21,21,685.00 Cr	58,51,413.75	58,66,620.75	21,36,892.00 Cr
Deposit (Liability)	21,21,031.00 Cr	48,92,462.75	49,46,072.75	21,74,641.00 Cr
Alumni Fees	3,81,920.00 Cr			3,81,920.00 Cr
Laboratory Deposit	2,91,800.00 Cr			2,91,800.00 Cr
Laboratory Deposit - 14-15	39,500.00 Cr			39,500.00 Cr
Laboratory Deposit - 15-16	88,000.00 Cr			88,000.00 Cr
Laboratory Deposit - 18-19	2,24,500.00 Cr			2,24,500.00 Cr
Laboratory Deposit - 19-20	2,24,000.00 Cr			2,24,000.00 Cr
Library Deposit	2,68,386.00 Cr			2,68,386.00 Cr
Library Deposit - 14-15	53,500.00 Cr			53,500.00 Cr
Library Deposit - 15-16	72,000.00 Cr			72,000.00 Cr
Library Deposit - 18-19	2,22,000.00 Cr			2,22,000.00 Cr
Library Deposit - 19-20	2,26,400.00 Cr			2,26,400.00 Cr
Remuneration - Other Than University		3,51,571.00	3,51,571.00	
Scholarship (Balance Sheet)	29,025.00 Cr	45,40,891.75	45,94,501.75	82,635.00 Cr
Net Off Transactions	654.00 Cr	9,01,398.00	9,08,094.00	7,350.00 Cr
Dr. Moonje Pathsanstha		2,22,768.00	2,22,768.00	
PF Employee Share - Non Teaching		2,45,237.00	2,45,237.00	
PF Employee Share - Teaching		2,34,300.00	2,34,300.00	
Profession Tax		66,100.00	66,100.00	
Retention Money		43,125.00	43,125.00	
TDS Income Tax	654.00 Cr	89,868.00	96,564.00	7,350.00 Cr
Remuneration - University		49,099.00	4,000.00	45,099.00 Dr
TDS of Supplier		8,454.00	8,454.00	
Investments	10,00,000.00 Dr	1,17,437.00		11,17,437.00 Dr
Investments	10,00,000.00 Dr	1,17,437.00		11,17,437.00 Dr
Current Assets	21,72,647.73 Dr	2,92,94,832.95	3,11,34,611.01	3,32,869.67 Dr
Deposits (Asset)	94,632.11 Dr			94,632.11 Dr
Electricity Deposit	74,390.00 Dr			74,390.00 Dr
Telephone Deposit	16,442.11 Dr			16,442.11 Dr
Water Deposit	3,800.00 Dr			3,800.00 Dr
Loans & Advances (Asset)		1,59,125.00	1,56,791.00	2,334.00 Dr
Advance Against Salary		1,27,925.00	1,25,591.00	2,334.00 Dr
Adv - Salary-Bhalerao Kirti		7,300.00	7,300.00	
Adv - Salary - Chaudhari Nitin Kashiram		22,500.00	22,500.00	
Adv - Salary - Doko Swapnil Suresh		3,900.00	3,900.00	
Adv - Salary - Gorane Raosaheb		6,650.00	6,650.00	
Adv-Salary-Karuna Baviskar		3,850.00	3,850.00	
Adv-Salary- Lohar Vishwanath		6,100.00	6,100.00	
Adv - Salary - Pingale Ankush Rambhau		15,900.00	15,900.00	
Adv - Salary - Rasal Rajeshwari		3,975.00	3,975.00	
Adv - Salary - Sahare Jayram		7,850.00	7,850.00	
Adv - Salary-Salve Deepak		7,000.00	4,666.00	2,334.00 Dr
Adv-Salary-Salve Sanjay		15,900.00	15,900.00	
Adv Salary Shamrao Jadhav		3,850.00	3,850.00	
Adv - Salary - Shinde Shubham Anil		3,550.00	3,550.00	
Adv - Salary - Thakare Ramesh		9,500.00	9,500.00	
Adv - Salary - Ushir Valshall		10,100.00	10,100.00	
Advance for Expenses		31,200.00	31,200.00	
Adv-Exp-Kitkule Satej		15,700.00	15,700.00	
Adv - Exp- MAHAJAN SHILPA		500.00	500.00	
Adv-Exp- Mahesh Kulkarni		1,500.00	1,500.00	
Adv. Exp. Pingle Anilraj		1,000.00	1,000.00	
Adv - Exp Ramesh Theatre		1,500.00	1,500.00	
Carried Over	10,50,962.73 Dr	3,52,63,683.70	3,70,01,231.76	6,86,585.33 Cr



Dr. Moonje Institute - 2020-21
 Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,50,962.73 Dr	3,52,63,683.70	3,70,01,231.76	6,86,585.33 Cr
<i>Nitin Chaudhary - Adv Exps</i>		11,000.00	11,000.00	
Cash-in-Hand	1,796.00 Dr	37,83,869.00	37,85,665.00	
Cash	1,796.00 Dr	37,83,869.00	37,85,665.00	
Bank Accounts	10,76,219.62 Dr	2,53,51,838.95	2,61,92,155.01	2,35,903.56 Dr
27850100002312-BANK OF BARODA	2,80,711.30 Dr	1,83,94,833.25	1,86,18,342.79	57,201.76 Dr
Bank of Maharashtra	4,78,586.58 Dr	8,21,232.00	11,88,093.22	1,11,725.36 Dr
Jalgaon Jan. Sah. Bank Ltd	3,03,047.49 Dr	61,35,030.70	63,85,719.00	52,359.19 Dr
State Bank of India	13,874.25 Dr	743.00		14,617.25 Dr
Fixed Deposits	10,00,000.00 Dr		10,00,000.00	
FDR-JJSB-832730-38/4102	10,00,000.00 Dr		10,00,000.00	
Movable Fixed Assets	75,47,226.83 Dr	1,46,135.00	13,94,712.00	62,98,649.83 Dr
Office Equipments	34,44,431.76 Dr	13,242.00	6,17,662.00	29,40,011.76 Dr
Barcode Scanner	891.65 Dr		134.00	757.65 Dr
Biometric Thumb Machine	4,377.50 Dr		657.00	3,720.50 Dr
Educational Equipment	19,764.20 Dr		2,965.00	16,799.20 Dr
Electrical Equipment	1,08,290.00 Dr		16,244.00	92,046.00 Dr
EPABX System	28,719.83 Dr		4,308.00	24,411.83 Dr
Floor Cleaning Machine	92,777.50 Dr		13,917.00	78,860.50 Dr
Gas Pipeline & Connection	22,356.70 Dr		3,356.00	19,000.70 Dr
Grass Cutting Machine	6,811.90 Dr		1,022.00	5,789.90 Dr
Kitchen Equipments	6,111.50 Dr		917.00	5,194.50 Dr
Laboratory Equipments	2,60,984.85 Dr	2,242.00	39,315.00	2,23,911.85 Dr
Office Equipments	12,46,022.40 Dr		1,86,903.00	10,59,119.40 Dr
Parking Shade	2,61,318.05 Dr		39,198.00	2,22,120.05 Dr
Solar Equipment	5,06,056.85 Dr		75,909.00	4,30,147.85 Dr
Sound System	1,76,032.25 Dr		26,404.00	1,49,628.25 Dr
Sports Equipment	30,937.08 Dr		4,641.00	26,296.08 Dr
Telephone Set/ Mobiles	30,523.15 Dr		4,578.00	25,945.15 Dr
Television Set	58,811.50 Dr		8,822.00	49,989.50 Dr
UPS Batteries/ Invertor/ Generator	5,40,159.70 Dr	11,000.00	81,849.00	4,69,310.70 Dr
Water Purifier/ Cooler	43,485.15 Dr		6,523.00	36,962.15 Dr
Books & Periodicals	6,43,878.52 Dr	43,643.00	2,66,200.00	4,21,121.52 Dr
Books	6,43,878.52 Dr	43,643.00	2,66,200.00	4,21,121.52 Dr
Computer Peripherals	8,23,635.85 Dr	89,250.00	3,47,303.00	5,85,582.85 Dr
CCTV & Camera	12,479.40 Dr	8,000.00	6,592.00	13,887.40 Dr
Computer Software	51,147.60 Dr	81,250.00	36,709.00	95,688.60 Dr
Computer System/ Laptop	5,94,833.65 Dr		2,37,933.00	3,56,900.65 Dr
Printers & Scanners	14,013.60 Dr		5,605.00	8,408.60 Dr
Projector	1,51,161.60 Dr		60,464.00	90,697.60 Dr
Furniture & Fixtures	26,35,480.50 Dr		2,63,547.00	23,71,933.50 Dr
Chairs	2,86,942.20 Dr		28,694.00	2,58,248.20 Dr
Cupboards	1,54,021.50 Dr		15,402.00	1,38,619.50 Dr
Electrification	1,95,448.50 Dr		19,545.00	1,75,903.50 Dr
Furniture & Fixtures	19,94,810.40 Dr		1,99,481.00	17,95,329.40 Dr
Refrigerator	4,257.90 Dr		425.00	3,832.90 Dr
Direct Incomes		12,65,522.00	1,34,27,100.25	1,21,61,578.25 Cr
Fees		12,65,522.00	1,34,27,100.25	1,21,61,578.25 Cr
MBA Fees		12,022.00	59,12,945.00	59,00,923.00 Cr
MBA - I		8,577.00	5,80,693.50	5,71,116.50 Cr
Development Fees (MBA - I)			8,606.00	8,606.00 Cr
MBA - I - TC Fees			700.00	700.00 Cr
Tuition Fee (MBA-I)		9,577.00	5,71,387.50	5,61,810.50 Cr
Carried Over	65,98,189.36 Dr	3,66,75,340.70	5,18,23,044.01	65,49,513.95 Cr



Dr. Moonje Institute - 2020-21

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	85,98,189.36 Dr	3,66,75,340.70	5,18,23,044.01	65,49,513.95 Cr
MBA - II		2,445.00	13,63,496.00	13,61,051.00 Cr
Development Fee (MBA-II)			4,87,257.00	4,87,257.00 Cr
Tution Fee (MBA-II)		2,445.00	8,76,239.00	8,73,794.00 Cr
MBA Development Fees (Previous Years)			6,935.00	6,935.00 Cr
MBA TC Fees (Previous Years)			300.00	300.00 Cr
MBA Tution Fees (Previous Years)			38,74,020.50	38,74,020.50 Cr
Skill Based Courses Fee MBA			87,500.00	87,500.00 Cr
MCA Fees		5,000.00	11,56,440.25	11,51,440.25 Cr
MCA - I		5,000.00	45,328.00	40,328.00 Cr
Tution Fee (MCA-I)		5,000.00	45,328.00	40,328.00 Cr
MCA - II			2,57,919.00	2,57,919.00 Cr
Development Fee (MCA-II)			57,627.00	57,627.00 Cr
Laboratory Maintenance Fees (MCA-II)			36,000.00	36,000.00 Cr
Tution Fee (MCA-II)			1,64,292.00	1,64,292.00 Cr
MCA - III			1,13,555.00	1,13,555.00 Cr
Development Fee (MCA-III)			40,075.00	40,075.00 Cr
Laboratory Maintenance Fees (MCA - III)			22,000.00	22,000.00 Cr
Tution Fee (MCA-III)			51,480.00	51,480.00 Cr
MCA Tution Fees (Previous Years)			7,27,738.25	7,27,738.25 Cr
Skill Based Courses Fee Mca			11,900.00	11,900.00 Cr
Activity fee			2,93,350.00	2,93,350.00 Cr
Admission fee			22,950.00	22,950.00 Cr
Alumini Fee			70,000.00	70,000.00 Cr
Development Fees			11,13,208.00	11,13,208.00 Cr
Eligibility Fee			1,20,000.00	1,20,000.00 Cr
Lab Deposit			2,02,000.00	2,02,000.00 Cr
Lab Maint. Fee			2,000.00	2,000.00 Cr
Lib Deposit			2,02,100.00	2,02,100.00 Cr
Other Fees		12,48,500.00	12,48,500.00	
Skill Base			700.00	700.00 Cr
TC Fee			13,300.00	13,300.00 Cr
Tution Fees			29,53,607.00	29,53,607.00 Cr
University Fee			1,16,000.00	1,16,000.00 Cr
Direct Expenses		9,46,287.20		9,46,287.20 Dr
Student Expenses		7,46,287.20		7,46,287.20 Dr
Functions & Celebrations (Student)		100.00		100.00 Dr
Internet Charges A/c		89,114.20		89,114.20 Dr
Journals/ Magazines/ Newspaper Expenses		5,451.00		5,451.00 Dr
Laboratory Expenses		22,972.00		22,972.00 Dr
Periodical & Journals A/c		2,20,343.00		2,20,343.00 Dr
Petrol/ Fuel Expenses		1,07,381.00		1,07,381.00 Dr
Printing and Stationery - Student		93,576.00		93,576.00 Dr
QIP Seminar/ Workshop Expenses		31,307.00		31,307.00 Dr
Research & Incubation Centre Expenses		250.00		250.00 Dr
Staff Share (Eligibility Fees)		32,400.00		32,400.00 Dr
Student Welfare Expenses		67,925.00		67,925.00 Dr
University Share (Eligibility Fees)		56,650.00		56,650.00 Dr
Water Expenses		18,818.00		18,818.00 Dr
Municipal Tax		2,00,000.00		2,00,000.00 Dr
Indirect Incomes	3,70,930.00 Cr	12,42,335.00	13,44,410.70	4,73,005.70 Cr
Bank Interest			1,95,162.00	1,95,162.00 Cr
FD Bank Interest			1,56,372.00	1,56,372.00 Cr
Saving Bank Interest			38,790.00	38,790.00 Cr
Carried Over	82,27,259.36 Dr	3,88,63,962.90	5,31,67,454.71	60,76,232.45 Cr



Dr. Moonje Institute - 2020-21

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	82,27,259.36 Dr	3,88,63,962.90	5,31,67,454.71	60,76,232.45 Cr
Other Income	3,70,930.00 Cr	12,42,335.00	10,49,248.70	1,77,843.70 Cr
Exam Fees	3,70,930.00 Cr	12,42,335.00	10,46,497.00	1,75,092.00 Cr
Other Receipts			2,751.70	2,751.70 Cr
Grants			1,00,000.00	1,00,000.00 Cr
Grants From University			1,00,000.00	1,00,000.00 Cr
Indirect Expenses		2,16,01,767.81	17,10,940.00	1,98,90,827.81 Dr
Other Revenue Expenses		37,43,682.81	3,86,221.00	33,57,461.81 Dr
Advertisement		1,42,642.00		1,42,642.00 Dr
Affiliation Fees		4,09,500.00		4,09,500.00 Dr
Bank Charges		10,611.85	2,300.00	8,311.85 Dr
Computer & Software Expenses		93,180.00		93,180.00 Dr
Electricity Expenses		2,83,900.00		2,83,900.00 Dr
Function Expenses		9,097.00		9,097.00 Dr
Garden Expenses		63,730.00		63,730.00 Dr
Insurance - Building		75,392.00	37,696.00	37,696.00 Dr
Maintenance - College Building		8,35,039.00		8,35,039.00 Dr
Maintenance - Others		97,631.00		97,631.00 Dr
Membership Fees Paid		8,850.00		8,850.00 Dr
Office Expenses		23,703.00		23,703.00 Dr
Postage & Courier Expenses		1,004.00		1,004.00 Dr
Sanitation Expenses		12,248.00		12,248.00 Dr
Security Expenses		12,24,000.00		12,24,000.00 Dr
Staff Welfare Expenses		4,10,085.00	3,46,225.00	63,860.00 Dr
Telephone Expenses		30,609.96		30,609.96 Dr
Travelling & Conveyance Expenses		12,460.00		12,460.00 Dr
Salary		1,44,82,923.00	13,24,719.00	1,31,58,204.00 Dr
Depreciation		13,94,712.00		13,94,712.00 Dr
Fines & Penalties		450.00		450.00 Dr
Usage Charges		19,80,000.00		19,80,000.00 Dr
Intersection	4,44,86,371.45 Cr	8,39,276.00	64,26,612.00	5,00,73,707.45 Cr
CHMES - Nashik Division	4,44,86,371.45 Cr	8,39,276.00	64,26,612.00	5,00,73,707.45 Cr
Profit & Loss A/c	3,62,59,112.09 Dr			3,62,59,112.09 Dr
Grand Total		6,13,05,006.71	6,13,05,006.71	



Dr.Moonje Institute

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account			Investments		11,42,114.00
Loans (Liability)			<i>Investments</i>	11,42,114.00	
Current Liabilities		20,42,462.00	Current Assets		3,23,583.01
Other Liabilities	21,16,486.00		Deposits (Asset)	1,29,022.11	
Exam. Fees	18,892.00		Loans & Advances (Asset)	30,000.00	
Remuneration - University	(-92,916.00)		Bank Accounts	1,64,560.90	
Suspense A/c			Movable Fixed Assets		69,28,552.53
Intersection		5,29,45,381.27	Office Equipments	23,51,935.36	
CHMES - Nashik Division	5,29,45,381.27		Books & Periodicals	3,52,383.31	
			Computer Peripherals	20,89,493.71	
			Furniture & Fixtures	21,34,740.15	
			Excess of expenditure over income		4,65,93,593.73
			Opening Balance	4,44,61,643.15	
			Current Period	21,31,950.58	
Total		5,49,87,843.27	Total		5,49,87,843.27



Dr.Moonje Institute
Income and Expenditure Statement
 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	31,51,405.84	Direct Incomes	1,98,32,475.00
Student Expenses	29,37,105.84	Fees	1,95,12,875.00
Audit Fee	14,300.00	Activity Fee	3,19,600.00
Municipal Tax	2,00,000.00		
Indirect Expenses	1,89,78,392.74	Indirect Incomes	1,65,373.00
Other Revenue Expenses	28,43,116.64	Bank Interest	78,118.00
Salary	1,23,56,433.00	Other Income	87,255.00
Depreciation	14,68,843.10		
Usage Charges	23,10,000.00	Excess of expenditure over income	21,31,950.58
Total	2,21,29,798.58	Total	2,21,29,798.58



Dr.Moonje Institute

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	21,36,892.00 Cr	1,42,00,127.00	1,41,05,697.00	20,42,462.00 Cr
Other Liabilities	21,74,641.00 Cr	1,02,23,016.00	1,01,64,861.00	21,16,486.00 Cr
Alumini Fee - 2020-21			8,000.00	8,000.00 Cr
Alumini Fee - 2021-22			80,000.00	80,000.00 Cr
Alumni Fees	3,81,920.00 Cr	3,81,920.00		
Lab Deposit - 2021-22			2,50,000.00	2,50,000.00 Cr
Laboratory Deposit - 14-15	39,500.00 Cr	39,500.00		
Laboratory Deposit - 15-16	88,000.00 Cr	88,000.00		
Laboratory Deposit - 18-19	2,24,500.00 Cr			2,24,500.00 Cr
Laboratory Deposit - 19-20	2,24,000.00 Cr	2,000.00		2,22,000.00 Cr
Laboratory Deposit - 2020-21	2,91,800.00 Cr		34,000.00	3,25,800.00 Cr
Lib Deposit - 2021-22			2,56,500.00	2,56,500.00 Cr
Library Deposit - 14-15	53,500.00 Cr	53,500.00		
Library Deposit - 15-16	72,000.00 Cr	72,000.00		
Library Deposit - 18-19	2,22,000.00 Cr			2,22,000.00 Cr
Library Deposit - 19-20	2,26,400.00 Cr	2,000.00		2,24,400.00 Cr
Library Deposit - 2020-21	2,68,386.00 Cr		34,900.00	3,03,286.00 Cr
Remuneration - Other Than University		4,07,750.00	4,07,750.00	
Scholarship (Balance Sheet)	82,635.00 Cr	81,76,346.00	90,93,711.00	
Net Off Transactions	7,350.00 Cr	10,28,996.00	10,19,646.00	
TDS Income Tax	7,350.00 Cr	3,08,946.00	3,01,596.00	
TDS - 92B	7,350.00 Cr	2,34,138.00	2,26,788.00	
TDS - 94C		6,022.00	6,022.00	
TDS - 94J		68,786.00	68,786.00	
Dr. Moonje Pathsanstha		2,19,993.00	2,19,993.00	
PF Employee Share - Non Teaching		2,10,093.00	2,10,093.00	
PF Employee Share - Teaching		2,29,064.00	2,29,064.00	
Profession Tax		58,900.00	58,900.00	
Development Fund		22,14,193.00	22,14,193.00	
Exam Fees		6,62,915.00	6,81,807.00	18,892.00 Cr
Remuneration - University	45,099.00 Dr	73,007.00	25,190.00	92,916.00 Dr
Investments	11,17,437.00 Dr	24,677.00		11,42,114.00 Dr
Investments	11,17,437.00 Dr	24,677.00		11,42,114.00 Dr
Current Assets	3,32,869.67 Dr	3,69,18,800.00	3,69,28,086.66	3,23,583.01 Dr
Deposits (Asset)	84,632.11 Dr	34,390.00		1,29,022.11 Dr
Electricity Deposit	74,390.00 Dr	34,390.00		1,08,780.00 Dr
Telephone Deposit	16,442.11 Dr			16,442.11 Dr
Water Deposit	3,800.00 Dr			3,800.00 Dr
Loans & Advances (Asset)	2,334.00 Dr	1,81,217.00	1,53,551.00	30,000.00 Dr
Advance Against Salary	2,334.00 Dr	1,27,717.00	1,00,051.00	30,000.00 Dr
Adv - Salary - Chaudhari Nitin Kashiram		75,000.00	45,000.00	30,000.00 Dr
Adv - Salary - Gorane Raosaheb		6,650.00	6,650.00	
Adv-Salary-Karuna Baviskar		3,850.00	3,850.00	
Adv-Salary-Lohar Vishwanath		6,100.00	6,100.00	
Adv- Salary-Salve Deepak	2,334.00 Dr	8,167.00	10,501.00	
Adv Salary Shamrao Jadhav		3,850.00	3,850.00	
Adv - Salary - Thakare Ramesh		9,500.00	9,500.00	
Adv - Salary - Ushir Vaishali		10,100.00	10,100.00	
Kiran Kharde - Adv Salary		4,500.00	4,500.00	
Advance for Expenses		53,500.00	53,500.00	
Adv - Exp Kiran Kharde		2,000.00	2,000.00	
Adv-Exp-Kitkule Satej		29,000.00	29,000.00	
Adv. Exp. Pingle Ankush		7,000.00	7,000.00	
Carried Over	6,86,585.33 Cr	5,11,43,604.00	5,10,33,783.66	5,76,764.99 Cr



continued ...

Dr. Moonje Institute

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	6,86,585.33 Cr	5,11,43,604.00	5,10,33,783.66	5,76,764.99 Cr
Adv - Exp Ramesh Thakre		4,500.00	4,500.00	
Adv. Exp - Shriram Zade		5,000.00	5,000.00	
Sanjay Salve - Adv Expenses		6,000.00	6,000.00	
Cash-in-hand		54,65,717.00	54,65,717.00	
Cash		54,65,717.00	54,65,717.00	
Bank Accounts	2,35,903.56 Dr	3,12,37,476.00	3,13,08,818.66	1,64,560.90 Dr
2785010002312-BANK OF BARODA	57,201.76 Dr	2,24,95,150.00	2,25,25,319.56	27,032.20 Dr
Bank of Maharashtra - DMI	1,11,725.36 Dr	8,40,255.00	8,69,673.02	82,307.34 Dr
Jalgaon Jan. Sah. Bank - DMI	52,359.19 Dr	79,01,673.00	79,13,826.08	40,206.11 Dr
-State Bank of India	14,617.25 Dr	398.00		15,015.25 Dr
Movable Fixed Assets	62,98,649.63 Dr	23,17,797.00	16,87,894.10	69,28,552.53 Dr
Office Equipments	29,40,011.76 Dr	5,479.00	5,93,555.40	23,51,935.36 Dr
Barcode Scanner	757.65 Dr		113.65	644.00 Dr
Biometric Thumb Machine	3,720.50 Dr		558.08	3,162.42 Dr
Educational Equipment	16,799.20 Dr		2,519.88	14,279.32 Dr
Electrical Equipment	92,046.00 Dr		13,806.90	78,239.10 Dr
EPABX System	24,411.83 Dr		3,661.77	20,750.06 Dr
Floor Cleaning Machine	78,860.50 Dr		11,829.08	67,031.42 Dr
Gas Pipeline & Connection	19,000.70 Dr		2,850.11	16,150.59 Dr
Grass Cutting Machine	5,789.90 Dr		868.49	4,921.41 Dr
Kitchen Equipments	5,194.50 Dr		779.18	4,415.32 Dr
Laboratory Equipments	2,23,911.85 Dr	2,639.00	33,784.70	1,92,766.15 Dr
Office Equipments	10,59,119.40 Dr	2,840.00	1,25,030.37	9,36,929.03 Dr
Parking Shade	2,22,120.05 Dr		33,318.01	1,88,802.04 Dr
Solar Equipment	4,30,147.85 Dr		2,50,715.40	1,79,432.45 Dr
Sound System	1,49,628.25 Dr		22,444.24	1,27,184.01 Dr
Sports Equipment	26,296.08 Dr		3,944.41	22,351.67 Dr
Telephone Set/ Mobiles	25,945.15 Dr		3,891.77	22,053.38 Dr
Television Set	49,989.50 Dr		7,498.43	42,491.07 Dr
UPS Batteries/ Invertor/ Generator	4,69,310.70 Dr		70,396.61	3,98,914.09 Dr
Water Purifier/ Cooler	36,962.15 Dr		5,544.32	31,417.83 Dr
Books & Periodicals	4,21,121.52 Dr	1,24,638.00	1,93,376.21	3,52,383.31 Dr
Books	4,21,121.52 Dr	1,24,638.00	1,93,376.21	3,52,383.31 Dr
Computer Peripherals	5,65,582.85 Dr	21,87,680.00	6,63,769.14	20,89,493.71 Dr
CCTV & Camera	13,887.40 Dr		5,554.96	8,332.44 Dr
Computer Software	95,688.60 Dr		38,275.44	57,413.16 Dr
Computer System/ Laptop	3,56,900.65 Dr	21,87,680.00	5,80,296.26	19,64,284.39 Dr
Printers & Scanners	8,408.60 Dr		3,363.44	5,045.16 Dr
Projector	90,697.60 Dr		36,279.04	54,418.56 Dr
Furniture & Fixtures	23,71,933.50 Dr		2,37,193.35	21,34,740.15 Dr
Chairs	2,58,248.20 Dr		25,824.82	2,32,423.38 Dr
Cupboards	1,38,619.60 Dr		13,861.95	1,24,757.55 Dr
Electrification	1,75,903.50 Dr		17,590.35	1,58,313.15 Dr
Furniture & Fixtures	17,95,329.40 Dr		1,79,532.94	16,15,796.46 Dr
Refrigerator	3,832.90 Dr		383.29	3,449.61 Dr
Suspense A/c		7,350.00	7,350.00	
Suspense		7,350.00	7,350.00	
Direct Incomes		35,96,939.00	2,34,29,414.00	1,98,32,475.00 Cr
Fees		23,76,632.00	2,18,89,507.00	1,95,12,875.00 Cr
Admission Fee			25,650.00	25,650.00 Cr
Development Fees		22,14,193.00	22,14,193.00	
Fees - 2018-19			34,000.00	34,000.00 Cr
Fees - 2019-20			1,65,835.50	1,65,835.50 Cr
Fees - 2020-21		56,363.00	1,19,50,414.50	1,18,94,051.50 Cr
Carried Over	56,12,064.30 Dr	5,70,65,690.00	7,61,58,441.76	1,34,80,687.46 Cr



continued ...

Dr.Moonje Institute

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	56,12,064.30 Dr	5,70,65,690.00	7,61,58,441.76	1,34,80,687.46 Cr
Lab Maint. Fee			32,050.00	32,050.00 Cr
Skill Base			99,400.00	99,400.00 Cr
TC Fee			16,200.00	16,200.00 Cr
Tuition Fees		1,06,076.00	70,95,764.00	69,89,688.00 Cr
University Fee			2,56,000.00	2,56,000.00 Cr
Activity Fee			3,19,600.00	3,19,600.00 Cr
OTHER FEES		12,20,307.00	12,20,307.00	
Direct Expenses		31,51,405.84		31,51,405.84 Dr
Student Expenses		29,37,105.84		29,37,105.84 Dr
Adventure Training Expenses		21,24,000.00		21,24,000.00 Dr
Functions & Celebrations (Student)		38,205.00		38,205.00 Dr
Internet Charges A/c		76,780.84		76,780.84 Dr
Journals/ Magazines/ Newspaper Expenses		5,441.00		5,441.00 Dr
Laboratory Expenses		37,494.00		37,494.00 Dr
Periodical & Journals A/c		93,870.00		93,870.00 Dr
Petrol/ Fuel Expenses		81,841.00		81,841.00 Dr
Printing and Stationery - Student		1,76,764.00		1,76,764.00 Dr
Research & Incubation Centre Expenses		480.00		480.00 Dr
Seminar/ Workshop Expenses		22,265.00		22,265.00 Dr
Staff Share (Eligibility Fees)		32,800.00		32,800.00 Dr
Student Welfare Expenses		1,38,413.00		1,38,413.00 Dr
University Share (Eligibility Fees)		57,300.00		57,300.00 Dr
Water Expenses		51,452.00		51,452.00 Dr
Audit Fee		14,300.00		14,300.00 Dr
Municipal Tax		2,00,000.00		2,00,000.00 Dr
Indirect Incomes		2,19,051.00	3,84,424.00	1,65,373.00 Cr
Bank Interest			78,118.00	78,118.00 Cr
FD Bank Interest			24,677.00	24,677.00 Cr
Saving Bank Interest			53,441.00	53,441.00 Cr
Other Income			87,255.00	87,255.00 Cr
Other Receipts			87,255.00	87,255.00 Cr
Grants		2,19,051.00	2,19,051.00	
Grants - Other Than University		2,19,051.00	2,19,051.00	
Indirect Expenses		2,06,21,192.74	16,42,800.00	1,89,78,392.74 Dr
Other Revenue Expenses		28,43,116.64		28,43,116.64 Dr
Advertisement		3,09,422.00		3,09,422.00 Dr
Affiliation Fees		1,74,000.00		1,74,000.00 Dr
Bank Charges		9,966.84		9,966.84 Dr
Electricity Expenses		3,87,810.00		3,87,810.00 Dr
Function Expenses		6,136.00		6,136.00 Dr
Garden Expenses		52,020.00		52,020.00 Dr
Insurance - Building		37,600.00		37,600.00 Dr
Maintenance - Others		3,62,961.00		3,62,961.00 Dr
Membership Fees Paid		97,525.00		97,525.00 Dr
Office Expenses		3,235.00		3,235.00 Dr
Postage & Courier Expenses		4,767.00		4,767.00 Dr
Sanitation Expenses		22,526.00		22,526.00 Dr
Security Expenses		12,24,000.00		12,24,000.00 Dr
Staff Welfare Expenses		48,175.00		48,175.00 Dr
Telephone Expenses		54,151.80		54,151.80 Dr
Travelling & Conveyance Expenses		48,821.00		48,821.00 Dr
Salary		1,39,99,233.00	16,42,800.00	1,23,56,433.00 Dr
COVID Deduction		16,41,400.00	16,41,400.00	
Gratuity Expenses		6,21,910.00		6,21,910.00 Dr
Carried Over	56,12,064.30 Dr	8,10,57,339.58	7,81,85,665.76	84,83,738.12 Dr



continued ...

Dr.Moonje Institute

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	56,12,064.30 Dr	8,10,57,339.58	7,81,85,665.76	84,83,738.12 Dr
<i>Honorarium</i>		2,96,500.00	1,400.00	2,95,100.00 Dr
<i>PF Administration Charges - Non Teaching</i>		11,597.00		11,597.00 Dr
<i>PF Administration Charges - Teaching</i>		18,836.00		18,836.00 Dr
<i>PF Employer Share - Non Teaching</i>		2,11,809.00		2,11,809.00 Dr
<i>PF Employer Share - Teaching</i>		2,29,064.00		2,29,064.00 Dr
<i>Salary - Non Teaching</i>		31,17,373.00		31,17,373.00 Dr
<i>Salary - Teaching</i>		78,50,744.00		78,50,744.00 Dr
<i>Depreciation</i>		14,68,843.10		14,68,843.10 Dr
<i>Usage Charges</i>		23,10,000.00		23,10,000.00 Dr
Intersection	5,00,73,707.45 Cr	63,89,261.28	92,60,935.10	5,29,45,381.27 Cr
<i>CHMES - Nashik Division</i>	<i>5,00,73,707.45 Cr</i>	<i>63,89,261.28</i>	<i>92,60,935.10</i>	<i>5,29,45,381.27 Cr</i>
<i>Profit & Loss A/c</i>	<i>4,44,61,643.15 Dr</i>			<i>4,44,61,643.15 Dr</i>
Grand Total		8,74,46,600.86	8,74,46,600.86	



Dr.Moonje Institute
Nashik

Grants From University
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-6-2022	Dr Bank of Maharashtra - DMI Others C20063001058 14-6-2022	Receipt 5,000.00 Dr	101		5,000.00
	BEING AMOUNT RECEIVED FROM SPPU AGAINST BSD GRANT				
12-8-2022	Dr Bank of Maharashtra - DMI NEFT BY FINANCE ACCOUNTS 12-8-2022	Receipt 73,392.00 Dr	278		73,392.00
	BEING AMOUNT RECEIVED FROM FINANCE & ACCOUNTS DEPT. OF SPPU PUNE AGAINST GRANT FOR QIP STATE LEVEL WOKSHOP HELD ON 24TH & 25TH JANUARY 2020				
20-3-2023	Dr Jalgaon Jan. Sah. Bank - DMI Cheque/DD 522358 20-3-2023	Receipt 5,000.00 Dr	1148		5,000.00
	BEING GRANT RECEIVED FROM SPPU DIRECTOR STUDENTS DEVELOPMENT (BSD)				
	Dr Jalgaon Jan. Sah. Bank - DMI Cheque/DD 522362 20-3-2023	Receipt 6,000.00 Dr	1149		6,000.00
	BEING GRANT RECEIVED FROM SPPU DIRECTOR STUDENTS DEVELOPMENT (BSD)				
	Dr Jalgaon Jan. Sah. Bank - DMI Cheque/DD 522387 20-3-2023	Receipt 5,000.00 Dr	1150		5,000.00
	BEING GRANT RECEIVED FROM SPPU DIRECTOR STUDENTS DEVELOPMENT (BSD)				
Cr	Closing Balance				94,392.00
				94,392.00	
				94,392.00	94,392.00

Director
Dr. Moonje Institut
Nashik.



Funds & Liabilities	Sch	2022-23		2021-22		Sch	2022-23		2021-22	
		Rupees	Rupees	Rupees	Rupees		Rupees	Rupees		
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year	Sch 01 :	-	-	-	-	Sch 06 :	-	-	-	-
Other earmarked Funds Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	Sch 02 :	-	-	-	-	Sch 07 :	1,194,877	1,142,114	1,142,114	1,142,114
Loan (Secured or Unsecured) From Trustees From Others	Sch 03 : Sch 04 : Sch 05 :	1,992,580 NIL NIL	1,992,580	NIL 2,042,462 NIL	2,042,462	Sch 08 :	6,928,553 1,818,325 1,930,565	6,296,650 2,317,797 218,051	6,928,553	6,928,553
Liabilities Other Liabilities For Advance For Rent and other deposits For Sundry credit balance	Sch 03 : Sch 04 : Sch 05 :	1,992,580 NIL NIL	1,992,580	2,042,462 NIL	2,042,462	Sch 09 : Sch 10 : Sch 11 : (a) (b)	NIL NIL NIL NIL 57,032	NIL NIL NIL NIL 129,022	NIL NIL NIL NIL 159,022	NIL NIL NIL NIL 159,022
Income and Expenditure Account Balance as per last balance Sheet Less Transferred to Endowment Fund Add: Surplus or deficit as per income and Expenditure Account		(46,593,594) (2,290,567)	(48,884,161)	(44,461,843) (2,131,951)	(46,593,594)	Sch 12 : Sch 13 :	104,561 NIL	104,561 NIL	104,561 NIL	164,561
Advance from inter-group institutes		66,620,666	66,620,666	62,945,361	62,945,361	Total	8,629,885	8,629,885	8,394,250	8,394,250

For Dr. Moonje Institute

UDIN: 23138798BGVWY1972
 Place : Pune
 Date : 13.04.2023

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 1099311W



(Signature)

CHAIRMAN
 Dr. Moonje Institute
 Nashik

Jay S. Shah)
 Partner
 MRN : 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2023

Sch 1 :Trust corpus

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Trust corpus	-	-
Total	-	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Earmarked Funds		
Total	-	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Current Liabilities	1,035	-
Alumni Fees	146,500	88,000
Exam Fee		18,892
Laboratory Deposit	899,300	1,022,300
Library Deposit	884,186	1,006,186
TDS	-	-
Remuneration - University	-	-92,916
Scholarship (Balance Sheet)	61,559	-
Total	1,992,580	2,042,462

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Other Liabilities	-	-
Total	-	-



Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Sundry Creditors	-	-
Total	-	-

Sch 6 : Immovable Properties

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Immovable properties	-	-
Total	-	-

Sch 7 : Investments

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Investment		
Jalgaon Janata Sahakari Bank	1,194,877	1,142,114
Total	1,194,877	1,142,114

**Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)**

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Books & periodicals	322,364	352,383
Computers peripherals	1,895,611	2,089,494
Furniture & fixtures	2,118,912	2,134,740
Office equipment	2,479,426	2,351,935
Total	6,816,313	6,928,553



Sch 9 : Advances to Employees

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advance against Salary	-	30,000
Total	-	30,000

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advance to contractors	-	-
Total	-	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Telephone Deposit	11,800	16,442
Electricity Deposit	80,940	108,780
Water Deposit	3,800	3,800
TDS 94Q Receivable from MSEB	492	-
Total	97,032	129,022

Sch 12 : Cash at Bank

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
State Bank of India	313,379	15,015
Bank of Baroda	126,859	27,033
Bank of Maharashtra	23,717	82,307
Jalgaon Janata Sahakari Bank	36,907	40,206
HDFC Bank	20,002	-
Total	520,863.67	164,561

Sch 13 : Cash in hand

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Cash	-	-
Total	-	-



Name : Central Hindu Military Education Society , Nashik
 Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2023

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2022	Additions before 30/09/2022	Additions After 30/9/2022	Deletions	Transfer	Total	Depreciation for 2022-23	WDV as on 31/03/2023
Books & Periodicals	352,383	9,000	131,917	-		493,300	170,937	322,364
Computer Peripherals	2,089,494	536,100	400,319			3,025,913	1,130,301	1,895,611
Furniture & Fixtures	2,134,740	124,963	89,662	-		2,349,365	230,453	2,118,912
Office Equipment	2,351,935	85,679	440,685	-		2,878,299	398,873	2,479,426
Grand Total	6,928,553	755,742	1,062,583	-	-	8,746,878	1,930,565	6,816,313



Expenses	2022-23		2021-22		Income	2022-23		2021-22	
	Sch	Rupees	Rupees	Rupees		Sch	Rupees	Rupees	Rupees
To Expenditure in Respect of Properties -- Rates, Taxes, Cess, Repairs & maintenance Salaries Insurance Depreciation	Sch 14 :	2,180,102	200,000 302,961	600,551	By Rent (Accrued - (Realized) --	Sch 20 :	NIL	NIL	
To Establishment Expenses	Sch 15 :	21,536,553	17,320,745	17,320,745	By Interest (Accrued) -- (Realized) -- On Securities On Loan (Staff Loan) On Bank Account	Sch 21 :	NIL	NIL	78,118
To Remuneration to Trustees	Sch 16	-	-	-	By Dividend				78,118
To Remuneration to Trustees (in case of matn) to the head of the matn, including his house hold expenditure, if any	Sch 16	-	-	-	By Donation in Kind				
To Legal Expenses	Sch 16	-	-	-	By Donation	22	04,382	94,392	
To Audit Fees	Sch 17	19,300	14,300	14,300	By Grants	23			
To Contribution and Fees	Sch 17	19,300	14,300	14,300	By Income from Other Source	24	64,345	87,255	19,919,730
To Amounts Written off- (a) Bad Debts (b) Loans Scholarships (c) Irrecoverable rents (d) Other Income	Sch 17	NIL	NIL	NIL	Other Income Fees from Student	25	25,508,891	15,832,475	
To Miscellaneous expenses	18	-	-	-	To Deficit carried over to Balance Sheet Deficit During the year				
To Depreciation	S08 :	1,930,565	1,463,843	1,468,543					
To Amounts transferred to Reserve or Specific Funds General Fund	S01 :	-	-	-					
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	19 :	NIL 2,328,407 NIL NIL NIL	NIL 2,725,350 NIL NIL NIL	2,725,350					
To Surplus carried over to Balance Sheet Surplus During the year		(2,350,567)	(2,131,551)	(2,131,551)					
Total		25,771,060	19,987,848	19,987,848	Total		25,771,060	19,987,848	

For Dr. Moonje Institute

SS
SIU

(Signature)

DIRECTOR
 Dr. Moonje Institute
 Nashik

SS
SIU

(Signature)

CHAIRMAN
 Dr. Moonje Institute
 Nashik

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W



(Signature)

(Jay S. Shah)
 Partner
 MRN : 138758

Name: Central Hindu Military Education Society, Nashik

Unit name: Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2022 to 31st March 2023

Sch 14: Expenditure in Respect of Properties

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Rates, Taxes, cess,	-	200,000
Repairs & maintenance	2,180,102	362,961
Insurance Building	36,700	37,600
Depreciation	-	-
Total	2,216,802	600,561

Sch 15: Establishment Expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Usage Charges	1,650,000	2,310,000
Advertisement	609,946	309,422.00
Bank charges	10,5/9	9,966.84
Electricity expenses	526,180	387,810.00
Function expenses	12,804	44,341
Garden expenses	189,976	52,020.00
Membership Fees paid	72,570	97,525
Office expenses	33,830	3,235.00
Petrol & Fuel Expenses	-	81,841.00
Postage & courier expenses	7,146	4,767.00
Printing & stationery expenses	415,916	176,764.00
Computer & Software expenses	397,753	-
Laboratory Expenses	-	37,494.00
Water expenses	30,558	51,452.00
Sanitation expenses	109,754	22,526.00
Security expenses	1,972,000	1,224,000.00
Salaries	15,177,577	12,356,433.00
StatWelfare expenses	183,553	48,175.00
Telephone expenses	32,021	54,151.80
Travelling & conveyance expenses	104,390	43,821.00
Total	21,536,553	17,320,744.64



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2022 to 31st March 2023

Sch 19 : Educational Expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Affiliation Fee	114,500	174,000
Internet Expenses	75,798	76,781
Remuneration - Internal Exam.	41,774	-
Processing Fees ARA/FRA/ect.	85,000	-
Function expenses	103,590	
Periodical & Journals A/c	536,097	99,311
Placement Expenses	231,545	
Seminar/ Workshop Expenses	203,478	-
Student related expenses	966,625	2,375,258
Total	2,358,407	2,725,350

Sch 20 :Rent Received

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Rent Received	-	-
Total	-	-



Name : Central Hindu Military Education Society , Nashik

Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2022 to 31st March 2023

Sch 21 : Bank Interest

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Interest on FD	52,763	24,677
Interest on Saving bank account	50,869	53,441
Total	103,632	78,118

Sch 22 : Donation

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Donation	-	-
Total	-	-

Sch 23 : Grants

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Grants received from University	94,392	-
Total	94,392	-

Sch 24 : Other Income

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Exam Fee	-	-
Other receipts	64,345	87,255
Total	64,345	87,255

Sch 25: Fees

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
School /college Fees	25,508,691	19,832,475
Total	25,508,691	19,832,475



Funds & Liabilities	Sch	Rupees	Rupees	Property & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year	01	-	-	Immovable properties Opening Balance Add: Additions During the Year Less: Transferred during the year Less: Deletion During the Year Less: Depreciation	06	-	-
Other Earmarked Funds Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	02	-	-	Investments	07	1,142,114	1,142,114
Loan (Secured or Unsecured) From Trustees From Others	03	-	-	Furniture and Fixtures, and Other Assets Opening Balance Add: Additions During the Year Less: Deletion During the Year Less: Depreciation	08	6,208,650 2,317,797 219,051 1,468,843	6,928,553
Liabilities Other Liabilities For Advance For Rent and other deposits For Sundry credit balance	04 05	- NIL	2,042,462 NIL	Loan (Secured or Unsecured) Good/doubtful Loans Scholarships Other Loans		NIL NIL NIL	NIL
Income and Expenditure Account Balance as per last Balance Sheet Less Transferred to Endowment Fund Add/Less : Surplus or deficit as per Income and Expenditure Account		(44,461,643)	(2,131,951)	Advances To Trustees To Employees To Contractor To Lawyers To Others - a) Advances - b) Deposits Advances to other inter group institutes	9 10 11 (a) (b)	NIL 30,000 - NIL 129,022	159,022
Advance from inter-group institutes			52,945,381	Income Outstanding Rent Interest Other Income		NIL NIL NIL	NIL
Total			8,394,250	Cash and Bank Balances (a) In current or savings account (b) With the trustee (c) With Manager	12 13	164,561 NIL	164,561
				Total			8,394,250

For Dr. Moonje Institute

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W


DIRECTOR
 Dr. Moonje Institute
 Nashik


CHAIRMAN
 Dr. Moonje Institute
 Nashik



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Earmarked Funds	
Total	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Current Liabilities	
Total	-

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Alumni Fees	88,000
Exam Fee	18,892
Laboratory Deposit	1,022,300
Library Deposit	1,006,186
TDS	-
Remuneration - University	-92,916
Total	2,042,462



Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-

Sch 6 : Immovable Properties

Particulars	Amount (Rs.)
Immovable properties	
Total	-

Sch 7 : Investments

Particulars	Amount (Rs.)
Investment	
Jalgaon Janata Sahakari Bank	1,142,114
Total	1,142,114

Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	352,383
Computers peripherals	2,089,494
Furniture & fixtures	2,134,740
Office equipment	2,351,935
Total	6,928,553



Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance against Salary	30,000
Total	30,000

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	-
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Telephone Deposit	16,442
Electricity Deposit	108,780
Water Deposit	3,800
Total	129,022

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
State Bank of India	15,015
Bank of Baroda	27,032
Bank of Maharashtra	82,307
Jalgaon Janata Sahakari Bank	40,206
Total	164,561

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	-
Total	-



Name : Central Hindu Military Education Society , Nashik
 Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2021	Additions before 30/09/2021	Additions After 30/9/2021	Deletions	Transfer	Total	Depreciation for 2021-22	WDV as on 31/03/2022
Books & Periodicals	421,122		124,638	-		545,760	193,376	352,383
Computer Peripherals	565,583		2,187,680			2,753,263	663,769	2,089,494
Furniture & Fixtures	2,371,934			-		2,371,934	237,193	2,134,740
Office Equipment	2,940,012		5,479	-	219,051	2,726,440	374,504	2,351,935
Grand Total	6,298,650	-	2,317,797	-	219,051	8,397,396	1,468,843	6,928,553



Expenses		Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties -- Rates, Taxes, cess, Repairs & maintenance Salaries Insurance Depreciation		14	200,000		By Rent (Accrued) -- (Realized) --	20		NIL
			-		By Interest (Accrued) -- (Realized) --	21		
To Establishment Expenses		15	2,310,000	200,000	On Securities On Loan (Staff Loan) On Bank Account			NIL
To Remuneration to Trustees				-				78,118
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any		15		NIL	By Dividend			
To Legal Expenses				-	By Donation in Kind			
To Audit Fees		17	14,300	14,300	By Donation	22		
To Contribution and Fees					By Grants	23		
To Amounts Written off- (a) Bad Debts, (b) Loans Scholarships, (c) Irrecoverable rents, (d) Other Income					By Income from Other Source			
To Miscellaneous expenses		18			Other Income	24	87,255	
To Depreciation		08	1,458,843	1,458,843	Fees from Student	25	19,832,475	19,919,730
To Amounts transferred to Reserve or Specific Funds General Fund		01			To Deficit carried over to Balance Sheet Deficit During the year			
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		19						
To Surplus carried over to Balance Sheet Surplus During the year				18,136,655				
Total				(2,131,951)				
Total			19,997,848	19,997,848	Total			19,997,848

For Dr. Moonje Institute

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 199931W



(Jay S. Shah)
 Partner
 MRN : 135798



CHAIRMAN
 Dr. Moonje Institute
 Nashik.



DIRECTOR
 Dr. Moonje Institute
 Nashik

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess,	200,000
Repairs & maintenance	
Insurance	-
Depreciation	-
Total	200,000

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Usage Charges	2,310,000
Total	2,310,000

Sch 16 : Legal expenses

Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	14,300
Total	14,300

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022

Sch 19 : Educational Expenses

Particulars	Amount (Rs.)
Advertisement	309,422
Affiliation Fee	174,000
Bank charges	9,967
Computer & Software expenses	
Electricity expenses	387,810
Fines & Penalties	
Function expenses	44,341
Garden expenses	52,020
Insurance - School building	37,600
Internet Expenses	76,781
Laboratory Expenses	37,494
Membership Fees paid	97,525
Newspaper & subscription expenses	99,311
Office expenses	3,235
Petrol/ Fuel expenses	81,841
Postage & courier expenses	4,767
Printing & stationery expenses	176,764
Repairs & Maintenance Expenses	362,961
Salaries	12,356,433
Sanitation expenses	22,526
Security expenses	1,224,000
Staff Welfare expenses	48,175
Student related expenses	2,375,258
Telephone expenses	54,152
Travelling & conveyance expenses	48,821
Water expenses	51,452
Total	18,136,655



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022

Sch 20 :Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-

Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	24,677
Interest on Saving bank account	53,441
Total	78,118

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Grants received from University	-
Total	-

Sch 24 : Other Income

Particulars	Amount (Rs.)
Exam Fee	-
Other receipts	87,255
Total	87,255



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022

Sch 25: Fees

Particulars	Amount (Rs.)
School /college Fees	19,832,475
Total	19,832,475



Dr. Moonje Institute - 2019-20

Rambhoomi B.M.C.Campus,

Nashik

Seminar and Conf. A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-6-2019	Cr Cash <i>BEING CASH PAID TO MR. SATEJ KITKULE AGAINST EXPENSES FOR ATTENDING NAAC WORKSHOP ON DATA ORGANISATION & REVISED ACCREDITATION FRAMEWORK AT VIDYALANKAR INSTITUTE OF TECHNOLOGY WADALA, MUMBAI</i>	Payment	281	1,000.00	
24-8-2019	Cr (as per details) TDS A/c Cash <i>BEING PAYMENT MADE TO BHAGYODAY CREATIONS AGAINST BILL FOR TROPHY PURCHASED FOR ORRENTATION WORKSHOP ON STARTING A INNOVATION & STARTUP CELL" HELD ON 22.08.2019</i>	Payment	542	3,000.00	30.00 Cr 2970.00 Cr
	Cr Cash <i>BEING PAYMENT MADE TO MRS. SHITAL GUJARATHI AGAINST SWEETS PURCHASED FOR ORRENTATION WORKSHOP ON STARTING A INNOVATION & STARTUP CELL" HELD ON 22.08.2019</i>	Payment	543	480.00	
	Cr Cash <i>BEING PAYMENT MADE TO MRS. SHITAL GUJARATHI AGAINST SWEETS PURCHASED FOR ORRENTATION WORKSHOP ON STARTING A INNOVATION & STARTUP CELL" HELD ON 22.08.2019</i>	Payment	544	324.00	

Carried Over

4,804.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,804.00	
24-8-2019	Cr Cash <i>BEING PAYMENT MADE TO MRS. SHITAL GUJARATHI AGAINST FLOWERS & GARLANDS PURCHASED FOR ORRENTATION WORKSHOP ON STARTING A INNOVATION & STARTUP CELL" HELD ON 22.08.2019</i>	Payment	545	400.00	
3-10-2019	Cr (as per details) TDS A/c Jalgaon Jan. Sah. Bank Cheque 040290 3-10-2019 2,970.00 Cr MUNDADAS CATERING SERVICE <i>JJSB CHQ. NO.040290 MUNDADA'S CATERING SERVICE</i>	Payment	704	3,000.00	30.00 Cr 2,970.00 Cr
7-10-2019	Cr (as per details) TDS A/c Jalgaon Jan. Sah. Bank Cheque 040295 7-10-2019 1,188.00 Cr MUNDADAS CATERING SERVICE <i>JJSB CHQ .NO. MUNDADA'S CATERING SERVICE</i>	Payment	721	1,200.00	12.00 Cr 1,188.00 Cr
10-10-2019	Cr Cash <i>BEING CASH PAID TO MS. RENUKA LALWANI AGAINST SNACKS PURCHASED FOR GUESTS OF ENTERPRENEURS CONNECT SESSION BY CII ON 10.10.19</i>	Payment	728	150.00	
	Cr Cash <i>BEING CASH PAID TO MS. RENUKA LALWANI AGAINST SNACKS PURCHASED FOR GUESTS OF ENTERPRENEURS CONNECT SESSION BY CII ON 10.10.19</i>	Payment	729	140.00	
19-11-2019	Cr Function Expenses <i>BEING TEA & REFRESHMENT EXPS. TRANSFERRED FROM FUNCTION EXPS.</i>	Journal	25	28,980.00	

Carried Over

38,674.00



continued



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,674.00	
19-11-2019	Cr (as per details)	Payment	893	8,500.00	
	TDS A/c			85.00 Cr	
	Jalgaon Jan. Sah. Bank			8,415.00 Cr	
	Cheque 040304 19-11-2019			8,415.00 Cr	
	MUNDADA'S CATERING SERVICE				
	BEING PAYMENT MADE TO MUNDADA'S CATERING SERVICE AGAINST Bill No. 123 FOR Provided Lunch for Induction Programme				
29-11-2019	Cr (as per details)	Payment	931	720.00	
	TDS A/c			8.00 Cr	
	Bank of Baroda			712.00 Cr	
	Cheque 000970 29-11-2019			712.00 Cr	
	Sahyadri Services				
	BEING PAYMENT MADE TO Sahyadri Services AGAINST Bill No. Date Amount 850 20.11.19 720 FOR Provided Snacks & lunch for Summer internship Project External Viva held on 15.11. 2019				
30-11-2019	Cr Travelling Expences	Journal	29	8,925.00	
	BEING Travelling Expences PAID FOR SEMINAR & CONFERENCES TRANSFERRED TO SEMINAR & CONFERENCE A/C				
23-1-2020	Cr Cash	Payment	1162	900.00	
	BEING CASH PAID TO MR. MAHESH KULKARNI & MR. SANJAY SALVE AGAINST Registration Fees for CSR Workshop on 19.01.2020				
31-1-2020	Cr (as per details)	Payment	1203	600.00	
	Conveyance Exp.			60.00 Dr	
	Office Expences			990.00 Dr	
	Cash			1,650.00 Cr	
	BEING CASH PAID TO MR. SWAPNIL DOKE AGAINST GLASS PURCHASED FOR INSTITUTE & COLOR PRINTING EXPS. FOR CERTIFICATE OF WORKSHOP ON WEBSITE DEVELOPEMENT IN 01.02. 2020				
	Carried Over				58,319.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,319.00	
					58,319.00
Dr	Closing Balance				58,319.00
				58,319.00	58,319.00



Dr. Moonje Institute - 2019-20

Rambhoomi B.M.C. Campus,

Nashik

Staff Welfare

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2019	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO 10054 FOR ICE -CREAME PURCHASED FOR FAREWELL FUNCTIONS OF MRS. ROHINI KURUNDKAR MADAM</i>	Payment	99	555.00	
20-5-2019	Cr Bank of Baroda Cheque XXXXXXXX 20-5-2019 15,600.00 Cr Savana Agro Farm <i>Being online payment made to Savana Agro Farm against Advance Amount for 1 day staff visit to Savana Agro Farm on 20/05/2019</i>	Payment	152	15,600.00	
22-5-2019	Cr Cash <i>BEING CASH PAID TO PRIYAM GIFTS & COSMETICS AGAINST BILL NO. 891 FOR PEN & GREETING CARD PURCHASED FOR FELICITATION OF DR. NITIN CHOUDHARY FOR PHD</i>	Payment	159	170.00	
	Cr Cash <i>BEING CASH PAID TO SAGAR SWEETS AGAINST BILL NO. 994 FOR SWEETS PURCHASED FOR FELICITATION OF DR. NITIN CHOUDHARY FOR PHD</i>	Payment	160	370.00	
5-7-2019	Cr Cash <i>BEING CASH PAID TO MR. DEEPAK SALVE AGAINST BILL FOR CAKE PURCHASED FOR BIRTH DAY OF LALWANI MADAM</i>	Payment	324	300.00	

Carried Over

16,995.00



continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,995.00	
5-7-2019	Cr (as per details)	Payment	325	580.00	
	Tea and Refreshment			310.00 Dr	
	Printing and Stationary			800.00 Cr	
	Cash				1,690.00 Cr
	BEING CASH PAID TO MR. RAMESH THAKARE AGAINST EXPENSES FOR GOING TO PUNE FOR UNIVERSITY WORK & IMCC COLLEGE FOR MAMI FILE SUBMISSION ON 29.06.2019				
9-7-2019	Cr Cash	Payment	343	300.00	
	BEING CASH PAID TO MRS. SWATI LAKHALGAONKAR AGAINST MOSQUITO BATS PURCHASED (2NOS)				
11-7-2019	Cr Cash	Payment	360	280.00	
	BEING CASH PAID TO MR. KIRAN KHARDE AGAINST BILL FOR CAKE PURCHASED FOR BIRTH DAY CELEBRATION				
17-7-2019	Cr Cash	Payment	389	160.00	
	BEING CASH PAID TO MR. SHUBHAM SHINDE AGAINST HIT SPRAY PURCHASED FOR DIRECTOR MADAM CABIN				
18-7-2019	Cr Cash	Payment	398	280.00	
	BEING CASH PAID TO MR. KIRAN KHARDE AGAINST BILL FOR CAKE PURCHASED FOR BIRTH DAY CELEBRATION OF MRS. SHITAL GUJRATHI				
25-7-2019	Cr Cash	Payment	422	231.00	
	BEING CASH PAID TO MR. DEEPAK SALVE AGAINST BILL NO. 14469 FOR LUNCH PURCHASED FOR GUEST ON 25.07.2019				
26-7-2019	Cr Cash	Payment	428	154.00	
	BEING CASH PAID TO MR. SHUBHAM SHINDE AGAINST BILL FOR LUNCH PURCHASED FOR GUEST ON 26.07.2019				

Carried Over

18,980.00



continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,980.00	
26-7-2019	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST WATER BOTTLES PURCHASED FOR STAFF ON 25.07.2019</i>	Payment	432	750.00	
	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST THURMOUS COVER PURCHASED FOR STAFF ON 25.07.2019</i>	Payment	433	150.00	
29-7-2019	Cr Cash <i>BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST CAKE PURCHASED FOR STAFF BIRTHDAY CELEBRATION ON 27.7.19 (MRS. SHILPA MAHAJAN)</i>	Payment	439	280.00	
	Cr Cash <i>BEING CASH PAID TO MR. DEEPAK SALVE AGAINST CHOCOLATES PURCHASED FOR FELICITATION OF SUPPORT TEACHING STAFF ON 29.07.2019</i>	Payment	441	150.00	
14-8-2019	Cr Bank of Maharashtra Cheque 179779 14-8-2019 1,000.00 Cr YOURSELF <i>CHQ. NO. 179779 BEING PAYMENT MADE TO UNIVERSITY OF PUNE AGAINST STAFF APPROVAL FOR AY 2019-20 (SALVE SANJAY, DESHPANDE ANUYA, PINGALE ANKUSH, RASAL RAJESHWARI, MAHAJAN SHILPA)</i>	Payment	491	1,000.00	
20-8-2019	Cr (as per details) TDS A/c Jalgaon Jan. Sah. Bank Cheque 038067 20-8-2019 6,683.00 Cr MUNDADA'S CATERING SERVICE <i>being amount paid to MUNDADA'S CATERING SERVICE AGAINST BILL NO. 278 FOR Providing lunch for Workshop on Revised MBA Curriculum</i>	Payment	518	6,750.00 67.00 Cr 6,683.00 Cr	
	Carried Over			28,060.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,060.00	
21-8-2019	Cr Cash <i>BEING CASH PAID TO MR. SHAMRAO JADHAV FOR CAKE PURCHASED FOR NITIN CHAUDHARY SIR'S BIRTHDAY ON 20.8.2019</i>	Payment	523	250.00	
3-9-2019	Cr Cash <i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF SALVE SIR ON 3.9.19</i>	Payment	591	230.00	
3-10-2019	Cr Jalgaon Jan. Sah. Bank Cheque 040291 3-10-2019 3,000.00 Cr CECIL JOEL DAVID <i>JJSB CHQ. NO. 040291 CECIL JOEL DAVID BEING PAYMENT MADE FOR MR. ASHOK BHUSARE AGAINST FINANCIAL SUPPORT FOR DEVT. OF STAFF (GLISH SPEAKING COURSE)</i>	Payment	708	3,000.00	
24-10-2019	Cr Cash <i>BEING CASH PAID TO MR. ASHOK BHUSARE AGAINST SWEETS PURCHASED FOR STAFF FOR DIWALI</i>	Payment	804	4,550.00	
6-11-2019	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST SWEETS PURCHASED FOR DIWALI FOR STAFF</i>	Payment	844	3,600.00	
13-11-2019	Cr Cash <i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF MR. KIRAN KHARDE AND MRS. SWATI LAKHALGAONKAR ON 13.11.19</i>	Payment	864	700.00	
10-12-2019	Cr Bank of Baroda Others ONLINE 10-12-2019 200.00 Cr YOURSELF FOR RTGS <i>BEING PAYMENT MADE TO SPPU PUNE AGAINST STAFF APPROVAL CHARGES FOR THE POST OF LIBRARIAN FOR AY 2019-20</i>	Payment	877	200.00	
	Carried Over			40,590.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,590.00	
16-12-2019	Cr Cash <i>BEING CASH PAID TO MR. SATEJ KITKULE AGAINST CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF MRS. KARUNA BAVISKAR ON 16.12.2019</i>	Payment	997	200.00	
28-12-2019	Cr Cash <i>BEING CASH PAID TO MR. DEEPAK SALVE AGAINST SNACKS PURCHASED FOR STAFF ON 28.12.19 FOR SEND OFF OF LALWANI MADAM</i>	Payment	1065	400.00	
	Cr Cash <i>BEING CASH PAID TO MR. DEEPAK SALVE AGAINST SWEETS PURCHASED FOR STAFF ON 28.12.19 FOR SEND OFF OF LALWANI MADAM</i>	Payment	1066	110.00	
	Cr Cash <i>BEING CASH PAID TO MR. DEEPAK SALVE AGAINST BOUQUET PURCHASED FOR STAFF ON 28.12.19 FOR SEND OFF OF LALWANI MADAM</i>	Payment	1067	50.00	
30-12-2019	Cr Cash <i>BEING CASH PAID TO MR. DEEPAK SALVE AGAINST MOMENTO PURCHASED ON 28.12.19 FOR SEND OFF OF LALWANI MADAM</i>	Payment	1068	615.00	
1-1-2020	Cr Cash <i>BEING CASH PAID TO MR. RUPESH GOSAVI AGAINST SWEETS PURCHASED FOR STAFF FOR NEW YEAR CELEBRATION</i>	Payment	1072	200.00	
16-1-2020	Cr Cash <i>BEING CASH PAID TO MR. SWAPNIL DOKE AGAINST PURCHASED PATRAVALI, SPOONS FOR PRASAD OF ISCON</i>	Payment	1124	460.00	

Carried Over

42,625.00



continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,625.00	
16-1-2020	Cr Cash <i>BEING CASH PAID TO MR. SHUBHAM SHINDE AGAINST CAKE PURCHASED FOR MR. RAOSAHEB GORANE ON 10.1.2020</i>	Payment	1127	300.00	
20-1-2020	Cr Cash <i>BEING CASH PAID TO MR. SATEJ KITKULE AGAINST PEN PURCHASED FOR OF PROF. ZADE'S BIRTHDAY OCCASSION</i>	Payment	1145	180.00	
11-2-2020	Cr Cash <i>BEING CASH PAID TO MR. SHUBHAM SHINDE AGAINST CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF MR. RAMESH THAKARE ON 10.02.2020</i>	Payment	1248	300.00	
13-2-2020	Cr Cash <i>BEING CASH PAID TO MR. SHUBHAM SHINDE AGAINST CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF MR. ASHOK BHUSARE ON 13.02.2020</i>	Payment	1252	300.00	
24-2-2020	Cr Cash <i>BEING CASH PAID TO MR. SHUBHAM SHINDE AGAINST CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF DR. SHREERAM ZADE ON 13.02.2020</i>	Payment	1325	300.00	
6-3-2020	Cr Cash <i>BEING CASH PAID TO MR. RUPESH GOSAVI AGAINST SNACKS PURCHASED FOR STAFF DUE TO SEND OFF PROGRAMME OF HAWALDAR MADAM</i>	Payment	1389	470.00	
	Cr Cash <i>BEING CASH PAID TO MR. RAMESH THAKARE AGAOMST SHAWL PURCHASED FOR RETIREMENT PROGRAMME OF MR RAOSAHEB GORANE'S FATHER ON 20.2.2020</i>	Payment	1390	250.00	
	Carried Over				44,725.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,725.00	
6-3-2020	Cr Cash BEING CASH PAID TO MR. RAMESH THAKARE AGAINT BOOQUET PURCHASED FOR RETIREMENT PROGRAMME OF MR RAOSAHEB GORANE'S FATHER ON 20.2. 2020	Payment	1391	200.00	
	Cr Cash BEING CASH PAID TO MR. RUPESH GOSAVI AGAINST SWEETS PURCHASED FOR STAFF DUE TO SEND OFF PROGRAMME OF HAWALDAR MADAM	Payment	1394	695.00	
11-3-2020	Cr Cash BEING CASH PAID TO MRS. Bhalerao Kirti AGAINST REGISTRATION FEES OF STAFF FOR VANDE MATARAM PROGRAMME AT BHONSALA MILITARY SCHOOL AT 25.01.2020	Payment	1429	1,300.00	
12-3-2020	Cr Cash BEING CASH PAID TO MR. KIRAN KHARDE AGAINST LUNCH PURCHASED FOR IQAR WORK ON 12.03.2020	Payment	1432	788.00	
14-3-2020	Cr Cash BEING CASH PAID TO MR. KIRAN KHARDE AGAINST SANITIZER PURCHASED FOR STAFF FOR CORONA VIRUS PRECAUTIONS	Payment	1435	380.00	
18-3-2020	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST CAKE PURCHASED FOR BIRTHDAY OF MR. SHAMRAO JADHAV ON 17. 03.2020	Payment	1450	300.00	
	Cr Cash BEING CASH PAID TO BHAGYODAY CREATION AGAINST MOMENTO PURCHASED FOR HAWALDAR MADAM	Payment	1451	750.00	

Carried Over

49,138.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,138.00	
20-3-2020	Cr Cash <i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST SANITIZERS PURCHASED FOR STAFF & STUDENTS DUE TO CORONA VIRUS PRECAUTION</i>	Payment	1464	740.00	
				49,878.00	
Dr	Closing Balance				49,878.00
				<u>49,878.00</u>	<u>49,878.00</u>



Dr. Moonje Institute - 2020-21

Rambhoomi B.M.C. Campus,

Nashik

QIP Seminar/ Workshop Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-7-2020	Cr Jalgaon Jan. Sah. Bank Ltd Cheque 046062 9-7-2020 24,407.00 Cr SHREE SAFALYA MUDRANALAYA CHQ. NO. 046063 BEING PAYMENT MADE TO SHREE SAFALYA MUDRANALAYA AGAINST Brochure, Banner Certificate & DMI Journal Printing for 2 days State Level Workshop on 24th & 25th January 2020 (CHEQUE OUTDATED DUE TO LOCKDOWN COVID 19)	Payment	127	24,407.00	
23-2-2021	Cr Jalgaon Jan. Sah. Bank Ltd Cheque 046114 24-2-2021 6,900.00 Cr YOURSELF FOR RTGS BEING PAYMENT MADE TO DR. SATISH AILAWADI AGAINST TRAVELLING EXPENSES OF DR. AILAWADI SATISH FOR SEMINAR HELD ON 13.02 2021	Payment	593	6,900.00	
				31,307.00	
Dr	Closing Balance				31,307.00
				31,307.00	31,307.00



Dr. Moonje Institute - 2020-21

Rambhoomi B.M.C.Campus,

Nashik

Staff Welfare Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-6-2020	Cr Cash <i>BEING CASH PAID TO MR SWAPNIL DOKE AGAINST FRAME PURCHASED FOR FACULTY APPRICIATION OF MR. SANJAY SALVE</i>	Payment	59	200.00	
6-6-2020	Cr Cash <i>BEING CASH PAID TO MR SWAPNIL DOKE AGAINST SNACKS & WATER BOTTLES PURCHASED FOR SOCIETY OFFICER MEETING HELD ON 06.06.2020</i>	Payment	61	220.00	
8-6-2020	Cr Cash <i>BEING CASH PAID TO MR SHAMRAO JADHAV AGAINST MILK PURCHASED FOR SOCIETY OFFICER MEETING HELD ON 06.06.2020</i>	Payment	64	96.00	
	Cr Cash <i>BEING CASH PAID TO MR SHAMRAO JADHAV AGAINST COFFEE PURCHASED FOR SOCIETY OFFICER MEETING HELD ON 06.06.2020</i>	Payment	65	40.00	
	Cr Cash <i>BEING CASH PAID TO MR SHAMRAO JADHAV AGAINST TEA MATERIAL PURCHASED FOR STAFF & GUESTS ON 05.06.2020</i>	Payment	66	705.00	
	Cr Cash <i>BEING CASH PAID TO MR SHAMRAO JADHAV AGAINST TEA POWDER PURCHASED FOR STAFF & GUESTS ON 05.06.2020</i>	Payment	67	230.00	
	Cr Cash <i>BEING CASH PAID TO MR SHAMRAO JADHAV AGAINST TEA MATERIAL PURCHASED FOR STAFF FROM MARCH 20 TO MAY 2020</i>	Payment	68	235.00	
Carried Over				1,726.00	



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,726.00	
8-6-2020	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST MILK PURCHASED FOR TEA FOR STAFF FROM MARCH 20 TO MAY 2020	Payment	69	319.00	
26-6-2020	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST GREEN TEA PURCHASED FOR GUESTS	Payment	102	330.00	
	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST SUGAR PURCHASED FOR PANTRY ON 07.07.2020	Payment	103	200.00	
29-6-2020	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST USE & THROUGH GLASS PURCHASED FOR PANTRY ON 29.06.2020	Payment	108	100.00	
10-7-2020	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST PANTRY MATERIAL PURCHASED ON 10.07.2020	Payment	135	210.00	
11-7-2020	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST SWEETS PURCHASED FOR BIRTHDAY OF SUKHADA BHALERAO MADAM ON 11.07.2020	Payment	136	300.00	
	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST GREEN TEA PURCHASED FOR PANTRY ON 15.07.2020	Payment	137	300.00	
	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST USE & THROUGH GLASS PURCHASED FOR PANTRY ON 16.07.2020	Payment	138	500.00	

Carried Over

3,985.00



continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,985.00	
11-7-2020	Cr Cash <i>BEING CASH PAID TO MR RUPESH GOSAVI AGAINST SWEETS PURCHASED FOR BIRTHDAY OF MRS SHEETAL GUJARATHI ON 18.07.2020</i>	Payment	141	315.00	
27-7-2020	Cr Cash <i>BEING CASH PAID TO MR SHAMRAO JADHAV AGAINST GREEN TEA PURCHASED FOR GUESTS FOR MEETING HELD ON 28.07.2020</i>	Payment	157	330.00	
28-7-2020	Cr Cash <i>BEING CASH PAID TO MR SHAMRAO JADHAV AGAINST GOOD DAY BISCUITS PURCHASED FOR GUESTS FOR MEETING HELD ON 28.07.2020</i>	Payment	158	105.00	
	Cr Cash <i>BEING CASH PAID TO MR RAOSAHEB GORANE AGAINST SWEETS PURCHASED FOR BIRTHDAY OF SHILPA MAHAJAN ON 28.07.2020</i>	Payment	159	300.00	
	Cr Cash <i>BEING CASH PAID TO MR SHAMRAO JADHAV AGAINST MILK PURCHASED FOR GUESTS FOR MEETING HELD ON 28.07.2020</i>	Payment	160	100.00	
7-8-2020	Cr Cash <i>BEING CASH PAID TO MR SWAPNIL DOKE AGAINST TEA & SUGAR PURCHASED FOR GUESTS & STAFF ON 07.08.2020</i>	Payment	173	430.00	
12-8-2020	Cr Cash <i>BEING CASH PAID TO MR SWAPNIL DOKE AGAINST GREEN TEA PURCHASED FOR GUESTS & STAFF ON 12.08.2020</i>	Payment	181	660.00	

Carried Over

6,225.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,225.00	
14-8-2020	Cr Cash	Payment	189	540.00	
	<i>BEING CASH PAID TO MR, ASHOK BHUSARE AGAINST 96 WATER BOTTLES PURCHASED FOR INDUCTION MEETING HELD ON 15TH AUGUST 2020</i>				
15-8-2020	Cr Cash	Payment	191	225.00	
	<i>BEING CASH PAID TO MR, KIRAN KHARDE AGAINST SNACKS PURCHASED FOR STAFF ON 14.08.2020 FOR EXTRA WORKING FOR PREPARATION OF 15TH AUGUST 2020 & BODYMEMBERS INDUCTIONS MEETING ON 15.08.2020</i>				
	Cr Cash	Payment	193	180.00	
	<i>BEING CASH PAID TO MR, DEEPAK SALVE AGAINST TEA & BISCUITS PURCHASED FOR SOCIETY MEMEBRS INDUCTION MEETING HELD ON 15.08.2020</i>				
	Cr Cash	Payment	195	490.00	
	<i>BEING CASH PAID TO MR, RAOSAHEB GORANE AGAINST LUNCH PURCHASED FOR GUESTS ON 15TH AUGUST 2020 FOR BODYMEMBERS INDUCTIONS MEETING HELD ON 15.08.2020</i>				
	Cr Cash	Payment	196	440.00	
	<i>BEING CASH PAID TO MR, RAOSAHEB GORANE AGAINST LUNCH PURCHASED FOR STAFF ON 15TH AUGUST 2020 FOR EXTRA WORKING DUE TO BODYMEMBERS INDUCTIONS MEETING HELD ON 15.08.2020</i>				

Carried Over

8,100.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,100.00	
18-8-2020	Cr Cash <i>BEING CASH PAID TO MR. SWAPNIL DOKE AGAINST SWEETS PURCHASED FOR BIRTHDAY CELEBRATION OF DR NITIN CHAUDHARI SIR ON 18.08.2020</i>	Payment	200	295.00	
20-8-2020	Cr Cash <i>BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST 2 BOX GREEN TEA PURCHASED ON 20.08.2020 FOR STAFF & GUESTS</i>	Payment	204	660.00	
29-8-2020	Cr Cash <i>BEING CASH PAID TO MR. DEEPAK SALVE AGAINST SWEETS PURCHASED FOR STAFF FOR BIRTHDAY CELEBRATION OF MR. SANJAY SALVE ON 03.09.2020</i>	Payment	209	295.00	
8-9-2020	Cr Cash <i>BEING CASH PAID TO MR. ASHOK BHUSARE AGAINST MILK BAG & BISCUITS PURCHASED FOR STAFF FOR EXTRA CLEANING WORK ON 08.09.2020</i>	Payment	228	130.00	
9-9-2020	Cr Cash <i>BEING CASH PAID TO MR. SHUBHAM SHINDE AGAINST GREEN TEA, SUGAR, TEA & BISCUITS PURCHASED ON 09.09.2020 FOR STAFF & GUESTS ON 09.09.2020</i>	Payment	230	523.00	
12-9-2020	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST MILK AND GREEN TEA PURCHASED FOR UNIT HEAD MEETING HELD ON 12.09.2020</i>	Payment	232	430.00	
	Cr Cash <i>BEING CASH PAID TO MR. SWAPNIL DOKE AGAINST BISCUITS PURCHASED FOR UNIT HEADS MEETING HELD ON 12.09.2020</i>	Payment	234	265.00	

Carried Over

10,698.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,698.00	
12-9-2020	Cr Cash <i>BEING CASH PAID TO MR. SWAPNIL DOKE AGAINST WATER BOTTLES PURCHASED FOR UNIT HEADS MEETING HELD ON 12.09 2020</i>	Payment	236	270.00	
16-9-2020	Cr Cash <i>being cash paid to MR. Sham Jadhav- Bouquet purchased for Director Madam</i>	Payment	244	100.00	
17-9-2020	Cr Cash <i>being cash paid to Mr. Swapnil Doke - Sweets Purchased for Birthday Celebration of Mrs. V.S. Ushir</i>	Payment	245	320.00	
19-9-2020	Cr Cash <i>being cash paid to Mr. Swapnil Doke - Snacks Purchased for IQAC Meeting on 19.09 2020</i>	Payment	249	86.00	
21-9-2020	Cr Cash <i>being cash paid to Mr. Swapnil Doke - Green Tea Purchased for Society Meeting on 20.09.2020</i>	Payment	250	660.00	
	Cr Cash <i>being cash paid to Mr. Swapnil Doke - Maggy Purchased for IQAC Meeting on 19.09 2020</i>	Payment	251	60.00	
	Cr Cash <i>being cash paid to Mr. Swapnil Doke - Biscuits Water Bottles Purchased for Society Meeting on 20.09. 2020</i>	Payment	253	560.00	
24-9-2020	Cr Cash <i>being cash paid to Mr. Shubham Shinde - pantry material purchased</i>	Payment	259	500.00	

Carried Over

13,254.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,254.00	
30-9-2020	Cr Cash <i>being cash paid to Mr. Shubham Shinde - Sweets purchased for birthday celebration of Chairman Sir</i>	Payment	266	500.00	
	Cr Cash <i>being cash paid to Mr. Shubham Shinde - Table Bouquet purchased for Chairman Sir</i>	Payment	267	200.00	
1-10-2020	Cr Cash <i>being cash paid to Mr. Shubham Shinde - pantry material purchased (tea, sugar)</i>	Payment	272	500.00	
3-10-2020	Cr Cash <i>Being Cash paid to Mr. Deepak Salve - milk powder purchased for Panty on 03.10.2020</i>	Payment	277	200.00	
7-10-2020	Cr Cash <i>Being Cash paid to Mr. Swapnil Doke - Green Tea Purchased for Guests & Staff on 06.10.2020</i>	Payment	287	660.00	
10-10-2020	Cr Cash <i>Being Cash paid to Mr. Shamrao Jadhav - Snacks purchased for staff meeting held on 10.10.2020</i>	Payment	289	264.00	
	Cr Cash <i>Being Cash paid to Mr. Shamrao Jadhav - Water Bottles & Snacks purchased for staff meeting held on 10.10.2020</i>	Payment	290	400.00	
12-10-2020	Cr Cash <i>Being Cash paid to Mr. Shamrao Jadhav - Water Bottles purchased for staff meeting held on 12.10.2020</i>	Payment	291	250.00	

Carried Over

16,228.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,228.00	
21-10-2020	Cr Cash <i>Being Cash paid to Mr. Swapnil Doke - Green Tea Purchased for Guests & Staff on 20.10.2020</i>	Payment	294	660.00	
24-10-2020	Cr Cash <i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST SUGAR PURCHASED FOR STAFF & GUESTS ON 24.10.2020</i>	Payment	305	200.00	
	Cr Cash <i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST SNACKS PURCHASED FOR GUESTS ON 21.10.2020 FOR GUEST LECTURE ON LEADERSHIP LESSONS OF GODDESS DURGA"</i>	Payment	306	60.00	
10-11-2020	Cr 27850100002312-BANK OF BARODA Cheque 001122 10-11-2020 3,856.00 Cr <i>Secretary, Central Hindu</i>	Payment	322	3,856.00	
	<i>BEING PAYMENT MADE TO Secretary, Central Hindu Military Education Society AGAINST STAFF UNIFORM (PEON STAFF UNIFORM)</i>				
11-11-2020	Cr Cash <i>BEING CASH PAID TO MR. KIRAN KHARDE AGAINST EXPENSES FOR PURCHASED DIWALI GIFTS FOR STAFF, VISITING FACULTIES, CDC MEMBERS, ETC ON 11.11.2020 (200 X 7 NOS)</i>	Payment	335	1,400.00	
	Cr Cash <i>BEING CASH PAID TO MR. KIRAN KHARDE AGAINST EXPENSES FOR PURCHASED DIWALI GIFTS FOR STAFF, VISITING FACULTIES, CDC MEMBERS, ETC ON 11.11.2020 (200 X 18 NOS & 120 X 5 NOS)</i>	Payment	336	4,200.00	

Carried Over

26,604.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,604.00	
11-11-2020	Cr Cash <i>BEING CASH PAID TO MR. KIRAN KHARDE AGAINST EXPENSES FOR PURCHASED DIWALI GIFTS FOR STAFF, VISITING FACULTIES, CDC MEMBERS, ETC ON 11.11.2020 (200 X 13 NOS)</i>	Payment	337	2,600.00	
	Dr Jalgaon Jan. Sah. Bank Ltd Cheque/DD 050365 11-11-2020 3,22,431.00 Dr BHAWAN <i>अपार्णा हावलदार</i> <i>BEING AMOUNT RECD FROM BHAWAN FOR GRATUITY OF PROF. APARNA HAVALDAR ON 11.11.2020</i>	Receipt	281		3,22,431.00
	Cr Jalgaon Jan. Sah. Bank Ltd Cheque 050365 11-11-2020 3,22,431.00 Cr APARNA JAYANT HAVALDAR <i>BEING PAYMENT MADE TO APARNA JAYANT HAVALDAR FOR GRATUITY</i>	Payment	339	3,22,431.00	
	Cr Cash <i>BEING CASH PAID TO MR. SATEJ KITKULE AGAINST PANTRY MATERIAL FOR SNACKS FOR STAFF MEETING TO BE HELD ON 12.11.2020</i>	Payment	340	670.00	
	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST GRREN TEA PURCHASED FOR STAFF MEETING TO BE HELD ON 12.11.2020</i>	Payment	341	660.00	
23-11-2020	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST SUGAR & TEA PURCHASED FOR STAFF & GUESTS ON 23.11.2020</i>	Payment	349	470.00	
2-12-2020	Cr Cash <i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST BISCUITS & SNACKS PURCHASED FOR GUESTS ON 01.12.2020</i>	Payment	362	110.00	

Carried Over

3,53,545.00 3,22,431.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,545.00	3,22,431.00
10-12-2020	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST GREEN TEA & COFFEE PURCHASED FOR STAFF & GUESTS	Payment	388	390.00	
12-12-2020	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST PANTRY MATERIAL PURCHASED FOR SNACKS FOR STAFF ON 12.12.2020	Payment	399	105.00	
	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST PANTRY MATERIAL PURCHASED FOR SNACKS FOR STAFF ON 12.12.2020	Payment	400	40.00	
	Cr Cash BEING CASH PAID TO MR. DEEPAK SALVE AGAINST SNACKS PURCHASED FOR STAFF ON 11.12.2020 FOR FC WORK	Payment	401	460.00	
17-12-2020	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST GREEN TEA & MILK POWDER PURCHASED FOR STAFF AND GUEST	Payment	407	450.00	
	Cr Cash BEING CASH PAID TO MR. DEEPAK SALVE AGAINST CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF STAFF (MRS. KIRTI BHALERAO, MRS. KARUNA BAVISKAR & MRS. SWATI LAKHALGAONKAR)	Payment	408	500.00	
18-12-2020	Cr Cash BEING CASH PAID TO DR. PREETI KULKARNI AGAINST REGISTRATION FEES FOR FDP PROGRAMME ON "CASE DISCUSSION METHODOLOGY" ORGANIZED BY MAHATMA GANDHI NATIONAL COUNCIL OF RURAL EDUCATION	Payment	418	1,000.00	
	Carried Over			3,56,490.00	3,22,431.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,490.00	3,22,431.00
19-12-2020	Dr Cash <i>BEING CASH RECEIVED FROM DR PREETI KULKARNI AGAINST REGISTRATION FEES FOR FDP PROGRAMME ON "CASE DISCUSSION METHODOLOGY" ORGANIZED BY MAHATMA GANDHI NATIONAL COUNCIL OF RURAL EDUCATION</i>	Receipt	318		1,000.00
21-12-2020	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST EXPENSES FOR PURCHASED GREEN TEA, SUGAR & TEA POWDER FOR STAFF & GUESTS ON 21.12.2020</i>	Payment	424	742.00	
	Cr Cash <i>BEING CASH PAID TO MR. DEEPAK SALVE AGAINST PANTRY MATERIAL PURCHASED FOR SNACKS FOR STAFF</i>	Payment	428	183.00	
28-12-2020	Cr Cash <i>BEING CASH PAID TO MR. MAHESH KULKARNI AGAINST SUBSCRIPTION OF ZOOM FOR FDP OF MCA DEPT.</i>	Payment	438	1,534.00	
31-12-2020	Cr Cash <i>BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST ICE-CREAM PURCHASED FOR STAFF ON 31ST DECEMBER 2020</i>	Payment	442	165.00	
	Cr Cash <i>BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST SNACKS PURCHASED FOR GUEST ON 31.12.2020</i>	Payment	445	300.00	
1-1-2021	Cr Cash <i>BEING CASH PAID TO NEHA PROVISION STORES AGAINST BILL NO.A-549 FOR GREEN TEA PURCHASED FOR STAFF & MEETING</i>	Payment	455	660.00	

Carried Over

3,60,074.00 3,23,431.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,074.00	3,23,431.00
7-1-2021	Cr Cash BEING CASH PAID TO MR SHAMRAO JADHAV AGAINST SNACKS PURCHASED FOR MEETING OF UNITS STAFF ON 02.01.2021	Payment	463	108.00	
	Cr Cash BEING CASH PAID TO MR SHAMRAO JADHAV AGAINST SNACKS PURCHASED FOR MEETING OF UNITS STAFF ON 02.01.2021	Payment	464	75.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEET AGAINST BILL NO,011118 FOR SNACKS PURCHASED FOR STAFF ON 08.01.2021	Payment	467	280.00	
	Cr Cash BEING CASH PAID TO NEHA PROVISION STORES AGAINST BILL NO A-558 FOR PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS ON 08.1.2021	Payment	468	932.00	
8-1-2021	Cr Cash BEING CASH PAID TO MR. SWAPNIL DOKE AGAINST ADMISSION PAMPHLETS CUTTING CHARGES FOR ADMISSION PURPOSE	Payment	473	120.00	
14-1-2021	Cr Cash BEING CASH PAID TO MR. SHUBHAM SHINDE AGAINST CAKE PURCHASED FOR BIRTH DAY OF MR. RAOSAHEB GORANE ON 11.01.2021	Payment	493	350.00	
	Cr Cash BEING CASH PAID TO SOMESHWAR MART AGAINST BILL NO. 7120015208 FOR GREEN TEA PURCHASED FOR STAFF & GUESTS ON 14.01.2021	Payment	494	330.00	

Carried Over

3,62,269.00 3,23,431.00



continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,269.00	3,23,431.00
14-1-2021	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO 18424 FOR SNACKS PURCHASED FOR STAFF ON 14.01.2021 FOR ADMISSION WORK</i>	Payment	497	338.00	
15-1-2021	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.18427 FOR SNACKS PURCHASED FOR STAFF ON 15.01.2021 FOR ADMISSION WORK</i>	Payment	499	500.00	
18-1-2021	Cr Cash <i>BEING CASH PAID TO BANGLORE AYYANGAR BAKERY AGAINST BILL NO. 328 FOR CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF ZADE SIR</i>	Payment	508	350.00	
21-1-2021	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS</i>	Payment	513	520.00	
	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS (GREEN TEA)</i>	Payment	514	1,069.00	
	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS</i>	Payment	515	60.00	
22-1-2021	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.18506 FOR SNACKS PURCHASED FOR GUESTS ON 21.1.2021 FOR A/C AUDIT WORK</i>	Payment	525	120.00	

Carried Over

3,65,226.00 3,23,431.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,226.00	3,23,431.00
31-1-2021	Cr Cash BEING CASH PAID TO MR. SHUBHAM SHINDE AGAINST MILK BAGS PURCHASED FOR STAFF ON 31.1.2021 \	Payment	539	48.00	
	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST PANTRY MATERIAL PURCHASED FOR STAFF ON 31.1.2021	Payment	540	75.00	
	Cr Cash BEING CASH PAID TO ASHISH PROVISIONS & GENERAL STORES AGAINST BILL NO 210056739 FOR PANTRY MATERIAL PURCHASED FOR STAFF ON 31.1.2021	Payment	541	332.00	
6-2-2021	Cr Cash BEING CASH PAID TO GREEFIELDS AGAINST BILL NO. 69 FOR SNACKS PURCHASED FOR GUESTS FOR PROJECT VIVA EXAM HELD ON 06.02.2021	Payment	565	440.00	
9-2-2021	Cr Cash BEING CASH PAID TO MR. DEEPAK SALVE AGAINST MILK BAGS PURCHASED FOR TEA	Payment	567	25.00	
10-2-2021	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF THAKARE SIR ON 10.02.2021	Payment	569	330.00	
	Cr Cash BEING CASH PAID TO QUALITY SUPER MARKET AGAINST BILL NO 771 FOR PANTRY MATERIAL PURCHASED FOR INSTITUTE ON 10.02.2021	Payment	570	2,730.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 18602 FOR 1LTR MILK PURCHASED ON 10.02 2021	Payment	571	50.00	
	Carried Over			3,69,256.00	3,23,431.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,256.00	3,23,431.00
17-2-2021	Cr Cash <i>BEING CASH PAID TO SAGAR SWEETS AGAINST BILL NO. 41 & 70 FOR SNACKS PURCHASED FOR GUESTS ON 13.02.2021 (DR. SATISH AILAWADI)</i>	Payment	585	990.00	
	Cr Cash <i>BEING CASH PAID TO MR SHAMRAO JADHAV AGAINST 1LTR MILK PURCHASED FOR TEA FOR STAFF & GUESTS</i>	Payment	587	60.00	
	Cr Cash <i>BEING CASH PAID TO HOTEL VIHAR AGAINST BILL NO. 5911 FOR SNACKS PURCHASED FOR GUESTS ON 17.02.2021</i>	Payment	588	245.00	
1-3-2021	Cr Cash <i>BEING CASH PAID TO RAOSAHEB GORANE AGAINST MILK PURCHASED FOR TEA OF STAFF & GUEST ON 01.03.2021</i>	Payment	609	50.00	
	Cr Cash <i>BEING CASH PAID TO RAOSAHEB GORANE AGAINST MILK PURCHASED FOR TEA OF STAFF & GUEST ON 26.02.2021</i>	Payment	610	50.00	
	Cr Cash <i>BEING CASH PAID TO RAOSAHEB GORANE AGAINST MILK PURCHASED FOR TEA OF STAFF & GUEST ON 27.02.2021</i>	Payment	611	50.00	
2-3-2021	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS BILL NO. 18694 AGAINST MILK PURCHASED FOR TEA OF STAFF & GUEST ON 02.03.2021</i>	Payment	614	50.00	
3-3-2021	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS BILL NO. 18700 AGAINST MILK PURCHASED FOR TEA OF STAFF & GUEST ON 03.03.2021</i>	Payment	618	50.00	
	Carried Over			3,70,801.00	3,23,431.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,801.00	3,23,431.00
3-3-2021	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST BISCUITS PURCHASED FOR CDC MEMBERS MEETING HELD ON 03.03.2021	Payment	620	80.00	
	Dr Jalgaon Jan. Sah. Bank Ltd Cheque/DD 000059 1-3-2021 22,794.00 Dr BEING AMOUNT RECD FROM BHONSALA BHAWAN AGAINST GRATUITY OF MR. RUPESH GOSAVI	Receipt	702		22,794.00
4-3-2021	Cr Cash BEING CASH PAID TO MR SHAM JADHAV AGAINST MILK PURCHASED FOR TEA OF GUEST ON 04.03.2021	Payment	624	30.00	
15-3-2021	Cr Cash BEING CASH PAID TO MR, SHAM JADHAV AGAINST FRUITS PURCHASED FOR BIRTHDAY CELEBRATION OF MR. DEEPAK SALVE ON 15. 03.2021	Payment	655	400.00	
	Cr Cash BEING CASH PAID TO MR, RAMESH THAKARE & MR. RAOSAHEB GORANE AGAINST TEA & REFRESHMENT EXPS. FOR GOING FOR MERIT LIST VERIFICATION WORK FOR AY 2020-21 ON 23.02.2021	Payment	660	180.00	
18-3-2021	Cr Cash BEING CASH PAID TO ATUL SWEETS AND BAKERS AGAINST BILL NO. 531 FOR SWEETS PURCHASED FOR BIRTHDAY CELEBRATION OF MR. SHAMRAO JADHAV ON 18.3.2021	Payment	670	260.00	
	Cr Cash BEING CASH PAID TO PARCEL GREEFIELDS AGAINST BILL NO. 1 FOR SNACKS PURCHASED FOR GUESTS LECTURE OF DR. VIVEK RAJE ON 18.03.2021	Payment	671	160.00	
	Carried Over			3,71,911.00	3,46,225.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,911.00	3,46,225.00
20-3-2021	Cr Cash BEING CASH PAID TO MRS. MANASI PALUSKAR AGAINST SNACKS PURCHASED FOR GUESTS ON RESEARCH CENTER COMMITTEE HELD ON 08.03. 2021	Payment	687	500.00	
	Cr Cash BEING CASH PAID TO HOTEL CURRY LEAVES AGAINST BILL NO. 18869 FOR LUNCH EXPS. FOR GUESTS ON RESEARCH CENTER COMMITTEE HELD ON 08.03. 2021	Payment	688	2,158.00	
	Cr Cash BEING CASH PAID TO HOTEL CURRY LEAVES AGAINST BILL NO. 18872 FOR LUNCH EXPS. FOR GUESTS ON RESEARCH CENTER COMMITTEE HELD ON 08.03. 2021	Payment	689	619.00	
22-3-2021	Cr Cash BEING CASH PAID TO RAOSAHEB GORANE AGAINST MILK PURCHASED FOR TEA OF STAFF & GUEST ON 06.03.2021	Payment	697	50.00	
	Cr Cash BEING CASH PAID TO RAOSAHEB GORANE AGAINST MILK PURCHASED FOR TEA OF STAFF & GUEST ON 05.03.2021	Payment	698	50.00	
	Cr Cash BEING CASH PAID TO RAOSAHEB GORANE AGAINST MILK PURCHASED FOR TEA OF STAFF & GUEST ON 04.03.2021	Payment	700	50.00	
	Cr Cash BEING CASH PAID TO RAOSAHEB GORANE AGAINST MILK PURCHASED FOR TEA OF STAFF & GUEST ON 08.03.2021	Payment	702	50.00	

Carried Over

3,75,388.00 3,46,225.00



continued ..

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,388.00	3,46,225.00
22-3-2021	Cr Cash	Payment	709	127.00	
	<i>BEING CASH PAID TO ANNAPURNA SUPER MARKET AGAINST BILL NO. R0121733 FOR TEA PURCHASED FOR STAFF & GUEST ON 17.03 2021</i>				
	Cr Cash	Payment	711	1,665.00	
	<i>BEING CASH PAID TO QUALITY SUPER MARKET AGAINST BILL NO. 772 FOR PANTRY MATERIAL PURCHASED ON 19.03.21 FOR STAFF & GUESTS</i>				
24-3-2021	Cr 27850100002312-BANK OF BARODA	Payment	718	25,943.00	
	Cheque 001159 24-3-2021 25,943.00 Cr				
	<i>BEING PAYMENT MADE TO DR MOONJE CHME SO SEVAK SAHAKARI PATSANSTHA AGAINST BALANCE RECOVERY AMOUNT OF MR. RUPESH GOSAVI</i>				
	Cr Jalgaon Jan. Sah. Bank Ltd	Payment	720	3,750.00	
	Cheque 048507 24-3-2021 3,750.00 Cr				
	<i>ADITI MILK DAIRY</i> <i>BEING PAYMENT MADE TO ADITI MILK DAIRY AGAINST BILL NO. 2110, 2111 & 2112 FOR MILK PURCHASED FOR INSTITUTE</i>				
	Cr Cash	Payment	730	750.00	
	<i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 18824 FOR SNACKS PURCHASED FOR GUESTS ON LIC COMMITTEE ON BMS COURSE HELD ON 24.03.2021</i>				
	Cr Cash	Payment	731	100.00	
	<i>BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST MILK PURCHASED FOR GUESTS ON LIC COMMITTEE ON BMS COURSE HELD ON 24.03.2021</i>				

Carried Over

4,07,723.00 3,46,225.00



continued ...

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			4,07,723.00	3,46,225.00
24-3-2021	Cr Cash <i>BEING CASH PAID TO SAGAR SWEETS AGAINST BILL NO. 212 FOR SNACKS PURCHASED FOR GUESTS ON LIC COMMITTEE ON BMS COURSE HELD ON 24.03.2021</i>	Payment	732	700.00	
	Cr Cash <i>BEING CASH PAID TO SAMARTH JUICE CENTRE AGAINST JUICE PURCHASED FOR GUESTS ON LIC COMMITTEE ON BMS COURSE HELD ON 24.03.2021</i>	Payment	733	540.00	
26-3-2021	Cr (as per details) Postage & Courier Expenses Cash <i>BEING CASH PAID TO MR RAOSAHEB GORANE AGAINST POSTAGE EXPS. RS.475/- & RS.743/- FOR PANTRY MATERIAL PURCHASED FOR INSTITUTE</i>	Payment	738	743.00	
	Cr Cash <i>BEING CASH PAID TO MR. KIRAN KHARDE AGAINST PANTRY EXPS.</i>	Payment	745	379.00	
				475.00 Dr	1,210.00 Cr
				4,10,085.00	3,46,225.00
Dr	Closing Balance				63,860.00
				4,10,085.00	4,10,085.00



Dr.Moonje Institute

Nashik

Seminar/ Workshop Expenses

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-2-2022	Cr Jaigaon Jan. Sah. Bank - DMI Cheque 056647 8-2-2022 2,600.00 Cr BHAGYODAY CREATIONS <i>BEING PAYMENT MADE TO BHAGYODAY CREATIONS AGAINST BILL FOR TROPHY PURCHASED FOR PANEL DISCUSSION & MASTER CLASS OF MR VAIBHAV DANGE ON 17TH JANUARY 2022</i>	Payment	560	2,600.00	
16-2-2022	Cr Cash <i>BEING CASH PAID TO NILKANTH COPY CENTRE AGAINST BILL NO. 3300 FOR DIGITAL BROUCHER PRINTING EXPENSES FOR "Symposium on Budget 2022 -23" HELD ON 05.02.2022</i>	Payment	599	4,410.00	
	Cr Cash <i>BEING CASH PAID TO MR. ASHOK BHUSARE AGAINST BISCUITS PURCHASED FOR "Symposium on Budget 2022 -23" HELD ON 05.02.2022</i>	Payment	601	120.00	
	Cr Cash <i>BEING CASH PAID TO SOMESHWAR KIRANA CENTRE AGAINST BILL NO. 1551 FOR MATERIAL PURCHASED FOR "Symposium on Budget 2022 -23" HELD ON 05.02.2022</i>	Payment	602	300.00	
	Cr Cash <i>BEING CASH PAID TO SOMESHWAR MART AGAINST BILL NO. 7121008825 FOR WATER BOTTLES PURCHASED FOR "Symposium on Budget 2022 -23" HELD ON 05.02.2022</i>	Payment	603	520.00	

Carried Over

7,950.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,950.00	
16-2-2022	Cr Cash BEING CASH PAID TO SHIVKRUPA PROVISION STORES AGAINST BILL NO 1666 FOR GLASS PURCHASED FOR "Symposium on Budget 2022 -23" HELD ON 05.02.2022	Payment	604	75.00	
	Cr Cash BEING CASH PAID TO SOMESHWAR KIRANA CETRES AGAINST BILL NO 1550 FOR TEA MATERIAL PURCHASED FOR "Symposium on Budget 2022 -23" HELD ON 05.02.2022	Payment	605	215.00	
	Cr Cash BEING CASH PAID TO BHARAT FOOD PRODUCTS AGAINST BILL NO.807 FOR SNACKS PURCHASED FOR "Symposium on Budget 2022 -23" HELD ON 05.02.2022	Payment	606	1,050.00	
	Cr Cash BEING CASH PAID TO MR. SATEJ KITKULE AGAINST EXPENSES OF "Symposium on Budget 2022-23" AS PER DETAILS ATTACHED	Payment	607	2,550.00	
1-3-2022	Cr Jalgaon Jan. Sah. Bank - DMI Cheque 057375 1-3-2022 3,000.00 Cr AJAY JOSHI BEING PAYMENT MADE TO MR. AJAY JOSHI AGAINST REMUNERATION FOR WORKSHOP HELD ON 1ST FEB.2022 TO 4TH FEB.2022 FOR MBA & MCA STUDENTS ON "DIGITAL MARKETING"	Payment	633	3,000.00	
	Carried Over			14,840.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,840.00	
9-3-2022	Cr (as per details)	Payment	647	7,425.00	
	TDS - 94C			75.00 Cr	
	Research & Incubation Centre Expenses			480.00 Dr	
	TDS - 94C			5.00 Cr	
	Jalgaon Jan. Sah. Bank - DMI			7,825.00 Cr	
	Cheque 057391 9-3-2022			7,825.00 Cr	
	MUNDADA'S CATERING SERVICE				
	BEING PAYMENT MADE TO MUNDADA'S CATERING SERVICE AGAINST BILL NO. 251 FOR PROVIDED LUNCH & HIGH TEA FOR FOR PANEL DISCUSSION & MASTER CLASS OF MR.VAIBHAV DANGE ON 17TH JANUARY 2022 & BILL NO.241 FOR PROVIDED LUNCH FOR GUESTS OF IDEA GENERATION COMPETITION EVENT HELD ON 11TH DECEMBER 2021				
				22,265.00	
Dr	Closing Balance				22,265.00
				22,265.00	22,265.00



Dr.Moonje Institute

Nashik

Staff Welfare Expenses

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2021	Cr Cash <i>BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL NO. 403 FOR BIRTHDAY CELEBRATION OF RASAL MADAM</i>	Payment	7	340.00	
8-4-2021	Cr Cash <i>BEING CASH PAID TO MR. DEEPAK SALVE AGAINST SNACKS PURCHASED FOR STAFF ON 08.04.2021 FOR FACULTY MEETING</i>	Payment	10	315.00	
	Cr Jalgaon Jan. Sah, Bank - DMI Cheque 048521 8-4-2021 1,500.00 Cr <i>SHREE DATTA GODAVARI DAIRY</i> <i>BEING PAYMENT MADE TO SHREE DATTA GODAVARI DAIRY AGAINST BILL OF MILK</i>	Payment	11	1,500.00	
24-5-2021	Cr Cash <i>BEING CASH PAID TO MR DEEPAK SALVE AGAINST MILK PURCHASED FOR STAFF MEETING HELD ON 24.5.2021</i>	Payment	72	60.00	
11-6-2021	Cr Cash <i>BEING CASH PAID TO ANNAPURNA SUPER MARKET AGAINST BISLERI BOTTLES PURCHASED FOR SOCIETY MEETING HELD ON 20.05.2021</i>	Payment	87	216.00	
27-7-2021	Cr (as per details) Bank Charges Bank of Maharashtra - DMI Others NEFT NAB02120340173 27-7-2021 602.36 Cr <i>BEING PAYMENT MADE TO SPPU FOR FACULTY APPROVAL OF MR.SANJAY SALVE, MR.ANKUSH PINGALE AND MS. RAJESHWARI RASAL</i>	Payment	131	600.00	2.36 Dr 602.36 Cr

Carried Over

3,031.00



continued ...

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			3,031.00	
2-8-2021	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST MILK, BISCUITS PURCHASED FOR MEETING HELD ON 20.05.2021	Payment	151	220.00	
4-8-2021	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST PLATES, NAPKINS PURCHASED FOR CDC MEMBERS AND STAFF MEETING HELD ON 08.08. 2021 (paid on 09.8.2021)	Payment	155	300.00	
13-8-2021	Cr Cash BEING CASH PAID TO SADHANA RESTAURANT AGAINST BILL NO. CVR 01 FOR REFRESHMENT EXPS FOR CDC MEMBERS AND STAFF FOR CDC MEETING HELD ON 08.08 2021 paid on 09.8.2021	Payment	177	2,415.00	
15-8-2021	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST MILK, BISCUITS PURCHASED FOR 75TH INDEPENDANCE DAY ON 15. 08.2021	Payment	178	170.00	
25-8-2021	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST MILK PURCHASED FOR STAFF ONN 25.08.2021	Payment	182	50.00	
	Cr Jalgaon Jan. Sah. Bank - DMI Cheque 053745 25-8-2021 4,000.00 Cr DESIGNERS PUBLICATIONS BEING PAYMENT MADE TO DESIGNERS PUBLICATIONS AGAINST BILL NO. 636 FOR 200 Diary purchased for Staff	Payment	184	4,000.00	
26-8-2021	Cr Cash BEING CASH PAID TO MRS. GAURI KULKARNI AGAINST BILL FOR PROVIDING LUNCH FOR PERMANANT AFFILIATION COMMITTEE HELD ON 26.08.2021	Payment	192	3,060.00	
	Carried Over				13,246.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,246.00	
26-8-2021	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST 3LTR MILK PURCHASED ON 26.08.2021 FOR PERMANANT AFFILIATION COMMITTE	Payment	194	150.00	
	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST USE AND THROUGH CUP PURCHASED FOR STAFF ON 26.08.2021	Payment	195	60.00	
	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST SNACKS PURCHASED FOR STAFF ON 26.08.2021 FOR PERMANANT AFFILIATION COMMITTE WORK	Payment	196	180.00	
	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST SNACKS PURCHASED ON 26.08.2021 FOR PERMANANT AFFILIATION COMMITTE MEMBERS AND GUESTS	Payment	197	640.00	
	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST PANTRY MATERIAL PURCHASED ON 26.08.2021 FOR PERMANANT AFFILIATION COMMITTE MEMBERS AND GUESTS	Payment	198	776.00	
31-8-2021	Cr Cash BEING CASH PAID TO MR. KIRAN KHARDE AGAINST DRINKING WATER BOTTLES PURCHASED FOR PERMANANT AFFILIATION COMMITTEE HELD ON 26.08. 2021	Payment	203	260.00	

Carried Over

15,312.00



continued...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,312.00	
31-8-2021	Cr Cash BEING CASH PAID TO MR. KIRAN KHARDE AGAINST MOUTH FRESHNER AND CHOCHOLATES PURCHASED FOR PERMANANT AFFILIATION COMMITTEE HELD ON 26.08.2021	Payment	204	55.00	
	Cr Cash BEING CASH PAID TO MR. KIRAN KHARDE AGAINST COLD DRINK PURCHASED FOR PERMANANT AFFILIATION COMMITTEE HELD ON 26.08.2021	Payment	205	190.00	
7-9-2021	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST SNACKS PURCHASED FOR STAFF ON 04.09.2021 FOR EXTRA WORKING FOR ANNUAL GENERAL MEETING HELD ON 05.09.2021	Payment	224	200.00	
22-9-2021	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST FOR MILK PURCHASED FOR UNIT HEADS , CHAIRMAN MEETING HELD ON 20.09. 2021 ON NEW EDUCATION POLICY	Payment	230	75.00	
	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST FOR MILK PURCHASED FOR UNIT HEADS , CHAIRMAN MEETING HELD ON 20.09. 2021 ON NEW EDUCATION POLICY	Payment	231	25.00	

Carried Over

15,857.00



continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,857.00	
12-10-2021	Cr 2785010002312-BANK OF BARODA Cheque 001205 12-10-2021 4,000.00 Cr MAHESH ASHOK KULKARNI <i>BEING PAYMENT MADE TO MAHESH ASHOK KULKARNI AGAINST FINANCIAL SUPPORT FOR PAPER PRESENTATION Conference Registration (IC2TMA2021) HELD ON 16TH AND 17TH APRIL 2021 APPROVED ON 11.10.2021</i>	Payment	266	4,000.00	
13-10-2021	Cr Cash <i>BEING CASH PAID TO MR. DEEPAK SALVE AGAINST FOR MATERIAL PURCHASED FOR AUDITORIUM PROGRAMME HELD ON 13 10 2021</i>	Payment	268	175.00	
	Cr Cash <i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST FOR MILK PURCHASED FOR SHOKSABHA OF MR. MAHESH KULKARNI ON 11 10.2021</i>	Payment	270	50.00	
	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO 20547 FOR MILK PURCHASED FOR REFRESHMENT ON 13.10. 2021</i>	Payment	272	50.00	
21-10-2021	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST MILK PURCHASED FOR GUEST ON 20.10.2021</i>	Payment	281	25.00	
22-10-2021	Cr Cash <i>BEING CASH PAID TO MR. DEEPAK SALVE AGAINST MILK PURCHASED FOR GUEST ON 22.10.2021</i>	Payment	283	45.00	
28-10-2021	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO 20693 FOR MILK PURCHASED FOR ALL UNIT HEADS MEETING HELD ON 27.10.2021</i>	Payment	308	50.00	
	Carried Over				20,252.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,252.00	
28-10-2021	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO 20703 FOR MILK PURCHASED FOR ALL UNIT HEADS MEETING HELD ON 28.10.2021	Payment	309	50.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO 20699 FOR MILK PURCHASED FOR ALL UNIT HEADS MEETING HELD ON 28.10.2021	Payment	310	50.00	
29-10-2021	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO 20703 FOR MILK PURCHASED FOR SOCIETY MEETING HELD ON 28.10. 2021	Payment	311	25.00	
30-10-2021	Cr Cash BEING CASH PAID TO SUNDAE DELIGHTE ICE CREAM PARLOR AGAINST BILL NO. 236 FOR SWEETS PURCHASED FOR STAFF FOR DIWALI CELEBRATION	Payment	321	4,680.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 20807 FOR MILK PURCHASED FOR STAFF MEETING HELD ON 30.10. 2021	Payment	322	50.00	
12-11-2021	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO 20953 FOR MILK BAG PURCHASED FOR STAFF ON 12.11.2021	Payment	327	50.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO 20947 FOR MILK BAG PURCHASED FOR STAFF MEETING ON 11.11. 2021	Payment	328	50.00	
	Carried Over				25,207.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,207.00	
13-11-2021	Cr Cash <i>BEING CASH PAID TO AYYANGAR BAKERY AGAINST BILL NO.883 FOR CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF MRS. SWATI LAKHALGAONKAR ON 13.11. 2021</i>	Payment	332	390.00	
	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO 20959 FOR MILK BAG PURCHASED FOR STAFF ON 13.11.2021</i>	Payment	333	50.00	
15-11-2021	Cr Cash <i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST MILK AND SUGAR PURCHASED FOR STAFF</i>	Payment	335	75.00	
18-11-2021	Cr Cash <i>BEING CASH PAID TO MR. RAMESH THAKARE AGAINST TEA & SUGAR PURCHASED FOR STAFF</i>	Payment	340	315.00	
19-11-2021	Cr Cash <i>BEING CASH PAID TO MR. DEEPAK SALVE AGAINST TEACUPS PURCHASED FOR STAFF</i>	Payment	342	40.00	
23-11-2021	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 21015 FOR MILK BAG PURCHASED FOR STAFF</i>	Payment	347	50.00	
	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 21010 FOR MILK BAG PURCHASED FOR STAFF</i>	Payment	348	50.00	
26-11-2021	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 21039 FOR MILK BAG PURCHASED FOR STAFF</i>	Payment	353	25.00	
	Carried Over				26,202.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,202.00	
27-11-2021	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 21044 FOR MILK BAG & BISCUITS PURCHASED FOR STAFF MEETING HELD ON 27.11. 2021	Payment	354	200.00	
1-12-2021	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST TEA POWDER PURCHASED FOR STAFF	Payment	356	135.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 21065 FOR MILK BAG PURCHASED FOR STAFF	Payment	357	50.00	
	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST TEA MATERIAL PURCHASED FOR STAFF	Payment	358	507.00	
2-12-2021	Cr Cash BEING CASH PAID TO MR. SHAM JADHAV AGAINST MILK BAG PURCHASED FOR STAFF ON 02.12.2021	Payment	366	50.00	
3-12-2021	Cr Cash BEING CASH PAID TO MR. DEEPAK SALVE AGAING USE & THROUGH PAPER GLASS PURCHASED FOR STAFF & STUDENTS FOR ADMISSION	Payment	367	240.00	
8-12-2021	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST MILK BAG PURCHASED FOR AUDITOR ON 04.12.2021	Payment	384	25.00	
	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST SNACKS PURCHASED FOR AUDITOR ON 04.12.2021	Payment	385	60.00	
	Carried Over			27,469.00	



Date	Particulars	Vch Type	Vch No,	Debit	Credit
	Brought Forward			27,469.00	
9-12-2021	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 21093 FOR SNACKS PURCHASED FOR STAFF ON 07.12.2021 DUE TO ADMISSION WORK (PAID ON 9.12.2021)	Payment	395	980.00	
	Cr Cash BEING CASH PAID TO SAGAR SWEETS AGAINST BILL NO. 86446 FOR SNACKS PURCHASED FOR STAFF ON 08.12.2021 DUE TO ADMISSION WORK (PAID ON 9.12.2021)	Payment	396	640.00	
10-12-2021	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.21112 FOR MILK BAG PURCHASED FOR STAFF ON 10.12.2021	Payment	397	50.00	
16-12-2021	Cr Jaigaon Jan. Sah. Bank - DMI Cheque 054213 15-12-2021 1,500.00 Cr SHREE DATTA GODAVARI DAIRY BEING PAYMENT MADE TO SHREE DATTA GODAVARI DAIRY AGAINST BILL NO 327 FOR Monthly Milk Bill for the period of 03.07.2021 to 05.12. 2021 (Daily Tea, Coffee for staff & all guests)	Payment	413	1,500.00	
20-12-2021	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST SNACKS PURCHASED FOR STAFF ON 20.12.2021 FOR ADMISSION WORK	Payment	426	300.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.21177 FOR SNACKS PURCHASED FOR STAFF ON 20.12.2021 FOR ADMISSION WORK	Payment	427	88.00	
Carried Over				31,027.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,027.00	
21-12-2021	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 21187 FOR SNACKS PURCHASED FOR STAFF ON 21.12.2021 FOR ADMISSION WORK	Payment	429	400.00	
	Cr Cash BEING CASH PAID TO G. M. PATEL AGAINST BILL NO. 1826 FOR SNACKS PURCHASED FOR STAFF ON 21.12.2021 FOR ADMISSION WORK	Payment	430	204.00	
23-12-2021	Cr Cash BEING CASH PAID TO SOMESHWAR KIRANA CENTRE AGAINST BILL NO. 1930 FOR WAFERS PURCHASED FOR STAFF ON 23.12.2021 FOR ADMISSION WORK	Payment	436	60.00	
	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST SNACKS PURCHASED FOR STAFF ON 23.12.2021 FOR ADMISSION WORK	Payment	437	300.00	
	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST PANTRY MATERIAL PURCHASED FOR STAFF, STUDENTS & GUESTS ON 23.12.2021 FOR ADMISSION WORK	Payment	439	435.00	
24-12-2021	Cr Cash BEING CASH PAID TO LAJARI PHOTO AGAINST BILL NO. C-11 & C-12 FOR I -CARD & I-CARD LASE PURCHASED FOR STAFF ID CARDS	Payment	448	150.00	
28-12-2021	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST MILK BAG PURCHASED FOR STAFF ON 28.12.21	Payment	454	60.00	
	Carried Over				32,636.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,636.00	
29-12-2021	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.21255 FOR SNACKS PURCHASED FOR STAFF ON 29.12.2021 DUE TO ADMISSION WORK	Payment	458	400.00	
8-1-2022	Cr Cash BEING CASH PAID TO SAGAR SWEETS AGAINST BILL NO.104795 & 104797 FOR SNACKS PURCHASED FOR ALL STAFF FOR FUNCTION OF VIDDYARAMBHA PROGRAMME HELD ON 8TH JAN 2022	Payment	487	840.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.21321 FOR SNACKS PURCHASED FOR ALL STAFF FOR FUNCTION OF VIDDYARAMBHA PROGRAMME HELD ON 8TH JAN 2022	Payment	488	150.00	
12-1-2022	Cr Cash BEING CASH PAID TO MR RAOSAHEB GORANE AGAINST TEA, BISCUITS PURCHASED FOR INTERVIEW HELD ON 12.1. 2021 EVENING	Payment	489	222.00	
	Cr Cash BEING CASH PAID TO MR RAOSAHEB GORANE AGAINST TEA, BISCUITS PURCHASED FOR STAFF FOR INTERVIEW HELD ON 12.1. 2021 EVENING	Payment	491	120.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST SNACKS PURCHASED FOR STAFF FOR INTERVIEW HELD ON 12.1.2021 EVENING	Payment	492	70.00	

Carried Over

34,438.00



continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,438.00	
12-1-2022	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS</i>	Payment	493	590.00	
25-1-2022	Cr Jalgaon Jan. Sah. Bank - DMI Cheque 056622 25-1-2022 1,829.00 Cr <i>SHREE DATTA GODAVARI DAIRY</i> <i>BEING PAYMENT MADE TO SHREE DATTA GODAVARI DAIRY AGAINST BILL NO 334 FOR Monthly Milk Bill for the period of 06.12.2021 to 31.12.2021 (Daily Tea, Coffee for staff & all guests)</i>	Payment	508	1,829.00	
	Cr Cash <i>BEING CASH PAID TO MR RAOSAHEB GORANE AGAINST PAPER CUPS PURCHASED FOR STAFF</i>	Payment	512	194.00	
27-1-2022	Cr Cash <i>BEING CASH PAID TO MR RAOSAHEB GORANE AGAINST TEA, BISCUITS PURCHASED FOR STAFF ON 26.01.2022 FOR REPUBLIC DAY CELEBRATION</i>	Payment	514	150.00	
	Cr Cash <i>BEING CASH PAID TO MR RAOSAHEB GORANE AGAINST PAPER CUPS PURCHASED FOR STAFF</i>	Payment	515	480.00	
28-1-2022	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST MILK BAG PURCHASED FOR STAFF ON 28.01.2022</i>	Payment	517	25.00	
29-1-2022	Cr Cash <i>BEING CASH PAID TO MR SHAMRAO JADHAV AGAINST SNACKS PURCHASED FOR STAFF ON 11.01.2022 FOR INTERVIEW</i>	Payment	518	60.00	
	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO 0097 FOR MILK BAG PURCHASED FOR STAFF ON 29.01.2022</i>	Payment	523	25.00	
	Carried Over				37,791.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,791.00	
3-2-2022	Cr Cash <i>BEING CASH PAID TO SAGAR SWEETS AGAINST BILL NO.119053 FOR SNACKS PURCHASED FOR COMITTEE MEMBERS OF RESEARCH CENTER COMMITTEE HELD ON 03.02. 2022</i>	Payment	545	711.00	
	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.0169 FOR SNACKS PURCHASED FOR COMITTEE MEMBERS OF RESEARCH CENTER COMMITTEE HELD ON 03.02.2022</i>	Payment	546	120.00	
	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.0108 FOR SNACKS PURCHASED FOR STAFF FOR EXTRA WORKING ON 31.01. 2022 ELIGIBILITY WORK</i>	Payment	547	100.00	
	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.0106 FOR BISCUITES PURCHASED FOR STAFF ON 31.01.2022</i>	Payment	549	75.00	
8-2-2022	Cr Jalgaon Jan. Sah. Bank - DMI Cheque 056646 8-2-2022 1,860.00 Cr SHREE DATTA GODAVARI DAIRY <i>BEING PAYMENT MADE TO SHREE DATTA GODAVARI DAIRY AGAINST BILL NO 334 FOR Monthly Milk Bill for the Month of January 2022 (Daily Tea, Coffee for staff & all guests)</i>	Payment	559	1,860.00	
	Cr Cash <i>BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL NO. 125 FOR MAWA CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF HONOURABLE GUARDIAN SIR ON 8TH FEB 2022</i>	Payment	565	370.00	
	Carried Over			41,027.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,027.00	
9-2-2022	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL FOR SNACKS PURCHASED FOR STAFF ON 08.02.2022 FOR EXTRA WORKING	Payment	567	115.00	
10-2-2022	Cr Cash BEING CASH PAID TO MR SHAM JADHAV AGAINST CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF THAKARE SIR ON 10.02 2022	Payment	578	280.00	
	Cr Cash BEING CASH PAID TO MR ANKUSH PINGALE AGAINST GIFT PURCHASED FOR HONOURABLE GUARDIAN SIR ON 8TH FEB 2022	Payment	579	260.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST SNACKS PURCHASED FOR STAFF ON 10.02 2022	Payment	582	300.00	
14-2-2022	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST PANTRY MATERIAL PURCHASED FOR STAFF	Payment	584	100.00	
16-2-2022	Cr Cash BEING CASH PAID TO GREEFIELDS AGAINST BILL NO. 97 FOR SNACKS PURCHASED FOR LMC COMMITTEE MEETING HELD ON 16.02.2022	Payment	600	280.00	
17-2-2022	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 0531 FOR SNACKS PURCHASED FOR LMC COMMITTEE MEETING HELD ON 16.02 2022	Payment	608	170.00	
24-2-2022	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST USE & THROW TEA CUPS PURCHASED FOR STAFF & STUDENTS ON 24.02 2022	Payment	611	510.00	
	Carried Over				43,042.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,042.00	
9-3-2022	Cr Jalgaon Jan. Sah. Bank - DMI Cheque 057393 9-3-2022 2,449.00 Cr SHREE DATTA GODAVARI DAIRY BEING PAYMENT MADE TO SHREE DATTA GODAVARI DAIRY AGAINST BILL NO 357 FOR Monthly Milk Bill for the Month of February 2022 (Daily Tea, Coffee for staff & all guests)	Payment	648	2,449.00	
10-3-2022	Cr Cash BEING CASH PAID TO MR. RAMESH THAKARE AGAINST PANTRY MATERIAL PURCHASED ON 14.02.2022 FOR THE MONTH OF FEBRUARY, 2022	Payment	664	730.00	
14-3-2022	Cr Cash BEING CASH PAID TO SOMESHWAR KIRANA CENTRE AGAINST BILL NO 1745 FOR SUGAR PURCHASED FOR STAFF & GUEST	Payment	684	40.00	
15-3-2022	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF MR. DEEPAK SALVE ON 15.3. 2022	Payment	690	300.00	
17-3-2022	Cr Cash BEING CASH PAID TO MR. RAMESH THAKARE AGAINST PANTRY MATERIAL PURCHASED FOR MARCH 2022	Payment	692	908.00	
	Cr Cash BEING CASH PAID TO HOTEL CURRY LEAVES AGAINST BILL NO. 34207 FOR LUNCH PURCHASED FOR GUESTS ON 15.03.2022	Payment	693	656.00	
21-3-2022	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE	Payment	715	50.00	
	Dr Closing Balance			48,175.00	
					48,175.00
				48,175.00	48,175.00



Dr.Moonje Institute
Nashik
Staff Welfare Expenses
Ledger Account

1-Apr-2022 to 31-Mar-2023

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2022	Cr Cash	Payment	33	31.00	
	<i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 1045 FOR MILK BAG PURCHASED FOR STAFF MEETING HELD ON 30.3.2022</i>				
	Cr Cash	Payment	34	70.00	
	<i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 0983 FOR MILK BAG PURCHASED FOR STAFF MEETING HELD ON 28.3.2022</i>				
18-4-2022	Cr Cash	Payment	47	330.00	
	<i>BEING CASH PAID TO MR. GORAKH PANGARKAR AGAINST GREEN TEA PURCHASED FOR INSTITUTE FOR GUESTS</i>				
21-4-2022	Cr Cash	Payment	54	1,250.00	
	<i>BEING CASH PAID TO QUALITY SUPER MARKET AGAINST BILL NO. 419 FOR PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS</i>				
	Cr Cash	Payment	56	40.00	
	<i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST LEMONS PURCHASED FOR LEMON TEA & LEMON JUICE FOR STAFF</i>				
22-4-2022	Cr Cash	Payment	58	360.00	
	<i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST 1 PARCEL THALI PURCHASED AS TRIAL FOR PHD WORKSHOP HELD ON 23.04.2022 & 24.04.2022</i>				

Carried Over

2,081.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,081.00	
27-4-2022	Cr Cash BEING CASH PAID TO MR. GORAKH PANGARKAR AGAINST LEMONS PURCHASED FOR LEMON TEA & TEMON JUICE FOR STAFF	Payment	71	50.00	
	Cr Cash BEING CASH PAID TO ANNAPURNA SUPER MARKET AGAINST BREAKFAST EXPENSES FOR MCA-3RD YR MINI PROJECT EXAMINER	Payment	74	120.00	
	Cr Cash BEING CASH PAID TO ANNAPURNA SUPER MARKET AGAINST BILL NO. R0012801 FOR BISCUITS PURCHASED FOR MCA-3RD YR MINI PROJECT EXAMINER	Payment	75	39.00	
	Cr Cash BEING CASH PAID TO SHAGUN DINING HALL AGAINST BILL NO.1080 FOR LUNCH EXPENSES FOR MCA -3RD YR MINI PROJECT EXAMINER	Payment	76	400.00	
28-4-2022	Cr Cash BEING CASH PAID TO AKASH ALL TYPE CUSSION MAKERS AGAINST 2 PILLOWS PURCHASED FOR INSTITUTE (ZADE SIR & OFFICE) FOR BACKPAIN	Payment	81	600.00	
	Cr Cash BEING CASH PAID TO SAGAR SWEETS AGAINST BILL NO. 35882 & 35888 FOR SNACKS PURCHASED FOR GUESTS ON 28.4.2022	Payment	82	255.00	
29-4-2022	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 1290 FOR COLDRINKS PURCHASE FOR STAFF ON 29.4.22	Payment	86	99.00	
	Carried Over				3,644.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,644.00	
1-5-2022	Cr Shree Datta Godavari Dairy <i>BEING PAYMENT MADE TO SHREE DATTA GODAVARI DAIRY AGAINST BILL NO. 382 FOR MILK BILL FOR Monthly Milk Bill for the Monthe of March 2022 (Daily Tea, Coffee for staff & all guests)</i>	Journal	9	2,368.00	
2-5-2022	Cr Shree Datta Godavari Dairy <i>BEING PAYMENT MADE TO SHREE DATTA GODAVARI DAIRY AGAINST BILL NO. 384 FOR MILK BILL FOR Monthly Milk Bill for the Monthe of April 2022 (Daily Tea, Coffee for staff & all guests)</i>	Journal	11	2,720.00	
4-5-2022	Cr Cash <i>BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL NO. 053 FOR CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF DIRECTOR MADAM ON 04.05 2022</i>	Payment	105	214.00	
5-5-2022	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 1339 FOR SNACKS PURCHASED FOR STAFF ON 01ST MAY 2022 FOR EXTRA WORKING</i>	Payment	106	339.00	
7-5-2022	Cr Cash <i>BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST 2 PARCEL THALI PURCHASED FOR MCA-IIND YR PROJECT & PRACTICAL VIVA EXAM ON 07.05.2022</i>	Payment	109	400.00	
	Cr Cash <i>BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST WATER BOTTLES PURCHASED FOR INTERVIEW HELD ON 08.05.2022</i>	Payment	110	260.00	
	Carried Over				9,945.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,945.00	
7-5-2022	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST MILK PURCHASED FOR MCA PROJECT VIVA GUEST	Payment	111	31.00	
	Cr Cash BEING CASH PAID TO SOMESHWAR KIRANA CENTER AGAINST SOFT DRINK PURCHASED FOR INTERVIEW HELD ON 08.05. 2022	Payment	112	720.00	
	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST WATER BOTTLES PURCHASED FOR INTERVIEW HELD ON 08.05. 2022	Payment	113	240.00	
	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST SNACKS PURCHASED FOR PROJECT VIVA GUESTS OF MCA PROJECT VIVA ON 07.05. 2022	Payment	114	100.00	
8-5-2022	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.1397 FOR SNACKS PURCHASED FOR STAFF ON 08ST MAY 2022 FOR INTRVIEW	Payment	115	320.00	
9-5-2022	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST SILVER BAGS PURCHASED FOR PARCEL	Payment	116	100.00	
10-5-2022	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.1420 FOR SNACKS PURCHASED FOR STAFF MEETING WITH GUARDIAN SIR ON 10.5.2022	Payment	119	485.00	

Carried Over

11,941.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,941.00	
11-5-2022	Cr Cash	Payment	121	195.00	
	<i>BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST SNACKS PURCHASED FOR MCA-IIND YR PROJECT & PRACTICAL VIVA EXAM</i>				
	Cr Cash	Payment	122	50.00	
	<i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST LEMONS PURCHASED FOR LEMON TEA & TEMON JUICE FOR STAFF</i>				
	Cr Cash	Payment	123	400.00	
	<i>BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST 2 PARCEL THALI PURCHASED FOR MCA-IIND YR PROJECT & PRACTICAL VIVA EXAM ON 11.05 2022</i>				
12-5-2022	Cr Cash	Payment	127	175.00	
	<i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 1393 FOR SNACKS PURCHASED FOR STAFF ON 12.05 2022</i>				
	Cr Cash	Payment	128	270.00	
	<i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST TEA POWDER PURCHASED FOR STAFF & GUESTS ON 12.05.2022</i>				
13-5-2022	Cr Cash	Payment	129	100.00	
	<i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST FRUITS PURCHASED FOR GUEST ON 13.05.2022</i>				
17-5-2022	Cr Cash	Payment	134	32.00	
	<i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST MILK PURCHASED FOR MCA PROJECT VIVA GUEST</i>				
	Cr Cash	Payment	136	270.00	
	<i>BEING CASH PAID TO MR. GORAKH PANGARKAR AGAINST SNACKS PURCHASED FOR STAFF ON 01ST MAY 2022 FOR EXTRA WORKING</i>				
	Carried Over			13,433.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,433.00	
23-5-2022	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST TEA POWDER PURCHASED FOR GUESTS, STAFF	Payment	164	540.00	
	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST MILK BAG PURCHASED FOR GUESTS, STAFF ON 23.05.2022	Payment	165	25.00	
26-5-2022	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST SNACKS PURCHASED FOR GUESTS ON 26.05.2022 FOR GUEST LECTURE	Payment	168	80.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 1636 FOR SNACKS PURCHASED FOR STAFF ON 26.05.2022 FOR EXTRA WORKING FOR FRA WORK	Payment	169	175.00	
27-5-2022	Cr Cash BEING CASH PAID TO QUALITY SUPER MARKET AGAINST BILL NO. 425 FOR GREEN TEA & SUGAR PURCHASED FOR STAFF & GUESTS ON 27.05.2022	Payment	174	730.00	
28-5-2022	Cr Cash BEING CASH PAID TO BANGAKIRE AYYANGAR BAKERY AGAINST CAKE PURCHASED FOR INDUSTRY SAMVAAD HELD ON 28.5.2022	Payment	177	110.00	
30-5-2022	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST LEMON PURCHASED FOR LEMON JUICE & TEA FOR STAFF	Payment	178	50.00	

Carried Over

15,143.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,143.00	
30-5-2022	Cr Cash BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF MR. ANKUSH PINGALE	Payment	179	200.00	
1-6-2022	Cr Shree Datta Godavari Dairy BEING PAYMENT MADE TO SHREE DATTA GODAVARI DAIRY AGAINST BILL NO. 401 for Monthly Milk Bill for the Monthe of May 2022 (Daily Tea, Coffee for staff & all guests)	Journal	27	2,560.00	
2-6-2022	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 1698 FOR SNACKS PURCHASED FOR STAFF FOR EXTRA WORKING ON 02.06. 2022	Payment	185	160.00	
3-6-2022	Cr Cash BEING CASH PAID TO ACE CAFE (PUFFS & ROLLS AGAINST BILL NO. 27869 FOR SNACKS PURCHASED FOR LMC MEETING HELD ON 03.06.2022	Payment	195	200.00	
7-6-2022	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST TEA POWDER PURCHASED FOR STAFF & GUESTS ON 07.06.22	Payment	206	240.00	
	Cr Cash BEING CASH PAID TO GREEFIELDS AGAINST BILL NO.12 FOR SNACKS PURCHASED FOR GUESTS OF IIT TECHNICAL WORKSHOP HELD ON 7.06. 2022	Payment	207	440.00	
8-6-2022	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST MILK PURCHASED FOR STAFF	Payment	209	25.00	

Carried Over

18,968.00



continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,968.00	
9-6-2022	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 1755 FOR COLDDRINK PURCHASED FOR GUESTS OF PHD INTERVIEW 2ND ROUND HELD ON 09.06.2022	Payment	214	100.00	
	Cr Cash BEING CASH PAID TO SAGAR SWEETS AGAINST BILL NO.26016 FOR SNACKS & COLDDRINK PURCHASED FOR GUESTS OF PHD INTERVIEW 2ND ROUND HELD ON 09.06.2022	Payment	215	535.00	
11-6-2022	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST COLDDRINK PURCHASED FOR GUESTS OF PHD INTERVIEW 2ND ROUND HELD ON 11.06.2022	Payment	221	50.00	
13-6-2022	Cr Cash BEING CASH PAID TO SR. SHAMRAO JADHAV AGAINST SOMESHWAR KIRANA CENTRE AGAINST BILL NO. 1661 FOR WATER BOTTLES PURCHASED FOR SOCIETY MEETING HELD ON 12.06. 2022	Payment	225	240.00	
15-6-2022	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST COCONUT WATER PURCHASED FOR GUESTS OF ISCON TEMPLE	Payment	235	100.00	
28-6-2022	Cr Cash BEING CASH PAID TO MAHESH MEDICALS AGAINST BILL NO.14159 FOR TABLETS PURCHASED FOR STAFF FOR FIRST AID BOX	Payment	268	42.00	
29-6-2022	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.1850 FOR MILK PURCHASED FOR STAFF	Payment	270	31.00	

Carried Over

20,068.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,066.00	
30-6-2022	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS</i>	Payment	280	726.00	
5-7-2022	Cr Cash <i>BEING CASH PAID TO MR. RAMESH THAKARE AGAINST BILL FOR GREEN TEA PURCHASED FOR STAFF & GUEST ON 5.7.2022</i>	Payment	292	330.00	
7-7-2022	Cr 2785010002312-BANK OF BARODA Cheque 001377 7-7-2022 1,650.00 Cr NITIN KASHIRAM CHAUDHARI <i>BEING PAYMENT MADE TO DR. NITIN KASHIRAM CHAUDHARI AGAINST REIMBURSEMENT OF REGISTRATION FEES OF INTERNATIONAL E -CONFERENCE WITH PUBLICATION RESEARCH PAPER</i>	Payment	300	1,650.00	
	Cr 2785010002312-BANK OF BARODA Cheque 001378 7-7-2022 1,650.00 Cr ANKUSH RAMBHAU PINGALE <i>BEING PAYMENT MADE TO MR ANKUSH RAMBHAU PINGALE AGAINST REIMBURSEMENT OF REGISTRATION FEES OF INTERNATIONAL E -CONFERENCE WITH PUBLICATION RESEARCH PAPER</i>	Payment	301	1,650.00	
	Cr Shree Datta Godavari Dairy <i>BEING PAYMENT MADE TO SHREE DATTA GODAVARI DAIRY AGAINST BILL NO.414 FOR Monthly Milk Bill for the Monthe of June,2022 (Daily Tea, Coffee for staff & all guests)</i>	Journal	47	3,328.00	
11-7-2022	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 2458 FOR SNACKS PURCHASED FOR STAFF ON 11.7.2022</i>	Payment	317	205.00	
	Carried Over			27,955.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,955.00	
11-7-2022	Cr Cash BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL 370 FOR SNACKS PURCHASED FOR BIRTHDAY CELEBRATION OF MRS. SUKHADA BHALERAO ON 11. 07.2022	Payment	319	300.00	
18-7-2022	Cr Cash BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL NO. 384 FOR CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF MRS. SHITAL GUJARATHI	Payment	332	330.00	
	Cr Cash BEING CASH PAID TO DAILY UPDATE PHOOL AGANST BILL NO.502 FOR FLOWERS & GARLANDS PURCHASED FOR "LAMP LIGHTING CEREMONY" OF "TRAINING PROGRAM ON ACCOUNTING & FINANCE ON 16TH JULY 2022	Payment	333	310.00	
19-7-2022	Cr Cash BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL NO. 387 FOR CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF MRS.ADITI KULKARNI	Payment	342	295.00	
20-7-2022	Cr Jalgaon Jan. Sah. Bank -DMI Cheque 061359 20-7-2022 11,320.00 Cr BEING PAYMENT MADE TO TATA AIG GENERAL INSURANCE COMPANY LIMITED AGAINST STAFF GROUP ACCIDENTAL INSURANCE FOR 28 PERSONS FOR 1 YEAR	Payment	351	11,320.00	
21-7-2022	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 2524 FOR MILK PURCHASED FOR STAFF ON 21.07.2022	Payment	354	25.00	
	Carried Over			40,535.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,535.00	
23-7-2022	Cr Cash <i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST MILK PURCHASED FOR STAFF ON 20.7.2022</i>	Payment	361	32.00	
27-7-2022	Cr Cash <i>BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST MILK PURCHASED FOR STAFF ON 27.7.2022</i>	Payment	373	32.00	
28-7-2022	Cr Cash <i>BEING CASH PAID TO C.K. TADING CO. AGAINST BILL NO 2325 FOR BISCUITS PURCHASED FOR GUESTS ON 25.7.2022</i>	Payment	375	45.00	
	Cr Cash <i>BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL 514 FOR SNACKS PURCHASED FOR BIRTHDAY CELEBRATION OF MRS. SHILPA MAHAJAN ON 29.07.2022</i>	Payment	377	225.00	
30-7-2022	Cr Cash <i>BEING CASH PAID TO MR. RAMESH THAKARE AGAINST BILL NO.420507005-005783 FOR PANTRY MATERIAL PURCHASED FOR INSTITUTE</i>	Payment	387	339.00	
2-8-2022	Cr Cash <i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST MILK PURCHASED FOR STAFF ON 01.8.2022</i>	Payment	400	31.00	
4-8-2022	Cr Cash <i>BEING CASH PAID TO MR. RAMESH THAKARE AGAINST PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS</i>	Payment	405	435.00	
	Cr Shree Datta Godavari Dairy <i>BEING PAYMENT MADE TO SHREE DATTA GODAVARI DAIRY AGAINST BILL NO.426 FOR Monthly Milk Bill for the Monthe of July,2022 (Daily Tea, Coffee for staff & all guests)</i>	Journal	65	2,880.00	
	Carried Over			44,554.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,554.00	
6-8-2022	Cr Cash BEING CASH PAID TO MR. SHAM JADHAV AGAINST MILK PURCHASED FOR MEETING HELD ON 05.08.2022	Payment	422	64.00	
17-8-2022	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST BILL NO.2300024039 FOR PANTRY MATERIAL PURCHASED (GREEN TEA & TEA POWDER)	Payment	447	570.00	
18-8-2022	Cr Cash BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL NO. 559 FOR CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF DR. NITIN CHAUDHARI ON 18.08.2022	Payment	453	260.00	
22-8-2022	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST MILK PURCHASED FOR STAFF TEA ON 22.08.22	Payment	454	128.00	
	Cr Cash BEING CASH PAID TO MR. RAMESH THAKARE AGAINST DRYFRUITS PURCHASED FOR INSTITUTE ON 22.08.22	Payment	455	945.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.2915 FOR MILK PURCHASED FOR STAFF TEA ON 22.08.22	Payment	456	32.00	
23-8-2022	Cr Cash BEING CASH PAID TO MR. SHAM JADHAV AGAINST MILK PURCHASED FOR STAFF TEA ON 23.08.22	Payment	462	33.00	
25-8-2022	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS ON 25.08.2022	Payment	477	1,047.00	

Carried Over

47,633.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,633.00	
29-8-2022	Cr Cash BEING CASH PAID TO PARIVAR DRY FRUITS AGAINST BILL NO. A002228 FOR DRINKING WATER BOTTLES PURCHASED FOR MEETING HELD ON 26.8.2022	Payment	478	221.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 2943 FOR SNACKS PURCHASED FOR GUESTS ON 27.08.22	Payment	480	190.00	
3-9-2022	Cr Cash Being cash paid to Bangalore Ayyangar Bakery against bill no 598 for cake purchased for birthday celebration of Mr. Sanjay Salve on 03.09.2022	Payment	492	240.00	
5-9-2022	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST BILL NO 420509015-000141 FOR PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS	Payment	500	396.00	
7-9-2022	Cr Bank of Maharashtra - DMI Cheque 340814 7-9-2022 600.00 Cr YOURSELF FOR NEFT/RTGS Being payment made to SPPU, Pune against fees for approval of 3 staff	Payment	503	600.00	
12-9-2022	Cr Cash BEING CASH PAID TO MR. RAMESH THAKARE AGAINST BILL NO. 420509004-000601 FOR DRYFRUITS PURCHASED FOR INSTITTUE ON 05.09.2022	Payment	510	428.00	
13-9-2022	Cr (as per details) Sanitation Expenses Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST PHENYLE & LEMON POWDER PURCHASED FOR INSTITUTE	Payment	514	30.00	
				50.00 Dr	
					80.00 Cr
Carried Over					49,738.00



Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			49,738.00	
13-9-2022	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 3303 FOR SNACKS PURCHASED FOR STAFF ON 13.09.2022</i>	Payment	518	520.00	
24-9-2022	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 3337 FOR SNACKS PURCHASED FOR STAFF ON 16.09.2022</i>	Payment	523	102.00	
	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 3323 FOR SNACKS PURCHASED FOR STAFF ON 16.09.2022</i>	Payment	524	792.00	
	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 3335 FOR SNACKS PURCHASED FOR STAFF ON 17.09.2022</i>	Payment	525	230.00	
	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 2446 FOR SNACKS PURCHASED FOR STAFF ON 21.09.2022</i>	Payment	526	480.00	
27-9-2022	Cr Cash <i>BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST LEMON PURCHASED FOR GUEST</i>	Payment	537	50.00	
	Cr Jalgaon Jan. Sah. Bank - DMI Cheque 061596 27-9-2022 12,366.00 Cr YOURSELF FOR RTGS/NEFT <i>BEING PAYMENT MADE TO ASMA HIGHER EDUCATION SUMMIT ON SKILLS & ENTERPRENEURSHIP- PRAPARING GENZ FOR A FLUID WORLD</i>	Payment	538	12,366.00	

Carried Over

64,278.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,278.00	
27-9-2022	Cr Bank of Maharashtra - DMI Cheque 340817 27-9-2022 800.00 Cr YOURSELF FOR RTGS NEFT BEING PAYMENT MADE TO SPPU PUNE AGAINST STAFF APPROVAL FEES	Payment	539	800.00	
	Cr Cash BEING CASH PAID TO MRS. KARUNA BAVISKAR AGAINST PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS	Payment	540	435.00	
	Cr Cash BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 3489 FOR SNACKS PURCHASED FOR STAFF MEETING HELD ON 24.09. 2022	Payment	547	456.00	
	Cr Cash BEING CASH PAID TO MR. GORAKH PANGARKAR AGAINST MILK PURCHASED FOR STAFF MEETING HELD ON 24.09 2022	Payment	548	68.00	
17-10-2022	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS	Payment	595	870.00	
	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST FRUITS PURCHASED FOR STAFF OF FC ON 13.10 2022	Payment	597	170.00	
18-10-2022	Cr Cash BEING CASH PAID TO GREEFIELDS AGAINST BILL NO. 63 FOR SNACKS PURCHASED FOR AUDITOR ON 18.10.2022	Payment	603	320.00	
	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST TEA CUP PURCHASED ON 10.10.2022	Payment	604	500.00	

Carried Over

67,897.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,897.00	
18-10-2022	Cr Cash	Payment	605	90.00	
	<i>BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST TEA CUP PURCHASED ON 10.10.2022</i>				
20-10-2022	Cr Cash	Payment	634	132.00	
	<i>Being cash paid to Mr. Raosaheb Gorane against Milk purchased for staff & guests on 20.10.2022</i>				
	Cr Cash	Payment	637	40.00	
	<i>Being cash paid to Shiv Durga Flowers against bill no. 744 for 2 nos. Roses purchased for Birthday Celebration of Dr. Harshada Aurangabadkar on 19.10.2022</i>				
21-10-2022	Cr Cash	Payment	640	500.00	
	<i>Being Cash paid to Mr.Ashok Bhusare against Sweets purchased for staff on 20.10.2022</i>				
	Cr Cash	Payment	641	300.00	
	<i>Being cash paid to Mr.Swapnil Doke against cake purchased for Birthday Celebration of Mr. Gorakh Pangarkar on 21.10.2022</i>				
	Cr Cash	Payment	647	5,985.00	
	<i>Being cash paid to Mr.Kiran Kharde against Diwali Gifts purchased for Staff & Guests for Diwali Celebration</i>				
	Cr Cash	Payment	648	5,985.00	
	<i>Being cash paid to Mr.Kiran Kharde against Diwali Gifts purchased for Staff & Guests for Diwali Celebration</i>				
22-10-2022	Cr Cash	Payment	649	798.00	
	<i>Being cash paid to Mr.Gorakh Pangarkar against Diwali Gifts purchased for Staff & Guests for Diwali Celebration</i>				
1-11-2022	Cr Cash	Payment	657	300.00	
	<i>Being cash paid to Mr. Raosaheb Gorane against cake purchased for Birthday Celebration of Dr.Harshada Aurangabadkar on 19.10.2022</i>				
	Carried Over			82,027.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,027.00	
1-11-2022	Cr Cash <i>Being cash paid to Nandan Dugdhalay (Mr. Shamrao Jadhav) against Bill no. 52659 for Snacks purchased for staff on 30.10.2022</i>	Payment	664	750.00	
2-11-2022	Cr Cash <i>Being cash paid to Mrs. Karuna Baviskar against Pantry material purchased for staff & guests on 1.11.2022</i>	Payment	669	1,256.00	
11-11-2022	Cr Cash <i>Being cash paid to Nandan Dugdhalay (Mr. Shamrao Jadhav) against Bill no. 52657 for Snacks purchased for staff on 30.10.2022</i>	Payment	684	60.00	
14-11-2022	Cr Cash <i>Being cash paid to Madhur sweets against bill no.4154 for snacks purchased for CDC Meeting held on 12.11.2022</i>	Payment	688	1,440.00	
16-11-2022	Cr Cash <i>Being cash paid to Sidhus Restaurant (Mr.Ramesh Thakare) against Dinner Expenses for going to Mumbai for Various institute, DTE & ASMA Award function held on 30.09.2022</i>	Payment	693	1,135.00	
17-11-2022	Cr Cash <i>Being cash paid to Nandan Dugdhalaya against bill no. 56278 for Snacks purchased for staff on 17.11.2022</i>	Payment	697	780.00	
20-11-2022	Cr Shree Datta Godavari Dairy <i>BEING PAYMENT MADE AGAINST Monthly Milk Bill for the Monthe of September & October,2022 (Daily Tea, Coffee for staff & all guests)</i>	Journal	125	7,359.00	
24-11-2022	Cr Shree Datta Godavari Dairy <i>BEING PAYMENT MADE AGAINST Monthly Milk Bill for the Monthe of August ,2022 (Daily Tea, Coffee for staff & all guests)</i>	Journal	134	3,392.00	
	Carried Over			98,199.00	



Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			98,199.00	
5-12-2022	Cr Cash <i>Being cash paid to C.K. Trading Company against bill no. 5230 & 5229 for Pantry material purchased for staff & guests on 28.11.2022</i>	Payment	743	1,240.00	
	Cr Cash <i>Being cash paid to Sayantara (Mr.Raosahab Gorane) against bill no.00226700, 00226960 & 00226963 for snacks purchased for CDC Meeting held on 12.11.2022</i>	Payment	744	800.00	
8-12-2022	Cr Cash <i>Being cash paid to D-Mart (Mr.Ramesh Thakare) against Dry fruits purchased</i>	Payment	768	518.00	
	Cr Cash <i>Being cash paid to Mr.Ramesh Thakare against Refreshment Expenses for going to Mumbai for Various institute, DTE & ASMA Award function held on 30.09.2022 with zade sir & director madam</i>	Payment	769	520.00	
	Cr Cash <i>Being cash paid to Mr.Ramesh Thakare against Refreshment Expenses for going to Mumbai for Various institute, DTE & ASMA Award function held on 30.09.2022 with zade sir & director madam</i>	Payment	770	140.00	
	Cr Cash <i>Being cash paid to D-Mart (Mr.Ramesh Thakare) against bill no. 420512009-002 for pantry materials purchased</i>	Payment	775	1,346.00	
	Cr Cash <i>Being cash paid to Madhur Sweets against Refreshment for staff</i>	Payment	776	300.00	

Carried Over

1,03,063.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,063.00	
9-12-2022	Cr (as per details)	Payment	781	14,920.00	
	CHMES - Nashik Division			2,14,007.11 Cr	
	Electricity Expenses			1,49,198.00 Cr	
	Telephone Expenses			7,575.46 Cr	
	Internet Charges A/c			57,425.43 Cr	
	Water Expenses			9,983.00 Cr	
	Water Expenses			17,915.00 Cr	
	Computer Software			92,512.00 Cr	
	Honorarium			38,000.00 Cr	
	Honorarium			4,250.00 Cr	
	Processing Fees ARA/FRA/JecL			15,000.00 Cr	
	Processing Fees ARA/FRA/JecL			15,000.00 Cr	
	Processing Fees ARA/FRA/JecL			15,000.00 Cr	
	Processing Fees ARA/FRA/JecL			20,000.00 Cr	
	Processing Fees ARA/FRA/JecL			20,000.00 Cr	
	Research Centre Expenses			8,000.00 Cr	
	Office Expenses			212.00 Cr	
	Jalgaon Jan. Sah. Bank - DMI			8,00,000.00 Cr	
	Cheque	063004	7-12-2022	8,00,000.00 Cr	
	Secretary, CHME Society, Nashik Division				
	Being payment made to Secretary, CHME Society, Nashik Division against Loan Repayment Rs.315087.11, Electricity Expenses=Rs. 149120/-, Telephone Expenses =Rs. 7,575.46, Internet Charges =Rs. 57,425.43, Water Expenses= Rs. 26,898/-, LMS Software=Rs. 92,512/-, Honorarium for Ph.D Workshop =Rs. 38,000/-, Staff Welfare Expenses (Diwali Gifts)=Rs. 14,920/-, Honorarium for Students Induction Programme =Rs. 5250/-, Processing Fee (FRA-MBA AY 2022-23)=Rs. 15000/-, Processing Fee (FRA -MCA AY 2022-23)=Rs. 15000/-, Processing Fee (FRA-MBA AY 2023-24)=Rs. 15000/-, Processing Fee (ARA-MBA AY 2022-23)=Rs. 20000/-, Processing Fee (ARA-MCA AY 2022-23)=Rs. 20000/-, Research Centre Expenses (Ph.D. Registraion Fees = Rs. 3000/- & (Ph.D. University Fees Share = Rs. 5000/-) & TDS Interest 94J = Rs. 212/- =Total Amt. Rs. 8,00,000/-				
	Carried Over			1,17,983.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,983.00	
10-12-2022	Cr Cash <i>Being cash paid to Nandan Dughalaya (Mr. Shamrao Jadhav) against Bill no 61356 for Snacks purchased for staff on 10.12.2022</i>	Payment	782	760.00	
15-12-2022	Cr Cash <i>Being cash paid to Mr. Shamrao Jadhav against Cake purchased for Birthday celebration of Mrs. Kirti Bhalerao</i>	Payment	789	200.00	
16-12-2022	Cr Cash <i>Being cash paid to Mr. Shamrao Jadhav against Cake purchased for Birthday celebration of Mrs. Karuna Baviskar on 16.12.2022</i>	Payment	797	200.00	
	Cr Cash <i>Being cash paid to Madhur Sweets against Snacks purchased for staff</i>	Payment	798	300.00	
17-12-2022	Cr Cash <i>Being cash paid to Madhur Sweets against bill no 4917 Snacks purchased for staff</i>	Payment	800	360.00	
19-12-2022	Cr Cash <i>Being cash paid to Madhur Sweets against bill no. 4919 Milk purchased for Guests</i>	Payment	804	70.00	
21-12-2022	Cr Cash <i>Being cash paid to Madhur Sweets against bill no. 4957 for milk purchased for staff meeting held on 21.12.2022</i>	Payment	811	70.00	
23-12-2022	Cr Cash <i>Being cash paid to Greefields (Mr. Shamrao Jadhav) against bill no. 52 for snacks purchased for Auditor on 23.12.2022</i>	Payment	821	240.00	
24-12-2022	Cr Cash <i>Being cash paid to Mr. Shamrao Jadhav against bill no. 5820 & 02300048575 for Pantry material purchased for staff & guests on 24.12.2022</i>	Payment	827	1,925.00	
	Carried Over				1,22,108.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,108.00	
26-12-2022	Cr Cash	Payment	834	540.00	
	<i>Being cash paid to Madhur Sweets against Bill no.4991 for Snacks purchased for Staff on 26, 12.22</i>				
	Cr Cash	Payment	837	105.00	
	<i>Being cash paid to Madhur Sweets against Bill no.4282 for MILK purchased for Staff on 27, 12.22</i>				
2-1-2023	Dr (as per details)	Payment	852		4,030.00
	Salary - Teaching			7,22,000.00	
	PF Employee Share - Teaching			23,000.00	Cr
	Professional Tax			2,600.00	Cr
	Dr. Moonje - Credit Society			500.00	Cr
	TDS - 92B			61,500.00	Cr
	TDS - 92B			17,500.00	Cr
	Staff Welfare Expenses			4,030.00	Cr
	27850100002312-BANK OF BARODA			6,14,500.00	Cr
	Cheque 001431 2-1-2023 6,13,350.00 Cr				
	YOURSELF FOR STAFF SALARY				
	<i>Being payment made to teaching staff against salary of TEACHING STAFF for the month of December 2022</i>				
	Dr (as per details)	Payment	853		2,480.00
	Salary - Non Teaching			2,38,600.00	
	PF Employee Share - Non Teaching			23,221.00	Cr
	Professional Tax			2,750.00	Cr
	Dr. Moonje - Credit Society			22,787.00	Cr
	Adv Salary Shamrao Jadhav			2,575.00	Cr
	Adv - Salary - Gorane Raosaheb			660.00	Cr
	Dhage Neeraj - Adv Sal			1,600.00	Cr
	Adv - Salary - Thakare Ramesh			3,300.00	Cr
	Adv - Salary - Ushir Vaishali			2,900.00	Cr
	Kiran Kharde - Adv Salary			1,975.00	Cr
	Adv - Salary - Sahare Jayram			2,500.00	Cr
	Adv - Salary - Salve Deepak			2,000.00	Cr
	Adv - Salary - Karuna Baviskar			1,575.00	Cr
	Adv - Salary - Chatole Rakhi			1,200.00	Cr
	Adv - Salary - Pangarkar Gorakh			1,175.00	Cr
	27850100002312-BANK OF BARODA			1,27,800.00	Cr
	Cheque 001432 2-1-2023 1,77,630.00 Cr				
	YOURSELF FOR STAFF SALARY				
	<i>Being payment made to Non teaching staff against salary of December 2022</i>				
Carried Over				1,22,753.00	6,510.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,753.00	6,510.00
6-1-2023	Cr (as per details)	Payment	885	4,820.00	
	TDS - 94C			97.00 Cr	
	Jalgaon Jan. Sah. Bank - DMI			4,723.00 Cr	
	Cheque 065095 6-1-2023 4,723.00 Cr				
	M/s Poddar & Co. (Nandini)				
	BEING PAYMENT MADE TO M/s. Poddar & Co. (Nandini) AGAINST BILL NO. G154485 /22-23 FOR Staff Uniforms Expenses for Peons (10 NOS.)				
9-1-2023	Cr Cash	Payment	894	300.00	
	BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST BOUQUETS PURCHASED FOR STAFF APPRECIATION FOR 2 PETANTS				
	Cr Cash	Payment	895	570.00	
	BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 5066 FOR SWEETS PURCHASED FOR STAFF				
10-1-2023	Cr Cash	Payment	897	220.00	
	BEING CASH PAID TO MR. GORAKH PANGARKAR AGAINST CAKE PURCHASED FOR BIRTHDAY CELEBRATION OF MR. RAOSAHEB GORANE ON 10. 01 2023				
13-1-2023	Cr Cash	Payment	911	25.00	
	Being cash paid to Mr. Shamrao Jadhav against Milk purchased				
16-1-2023	Cr Cash	Payment	921	679.00	
	Being cash paid to Mr. Remesh Thakare against Bill no. 420901015-000858 for Dry Fruits purchased for Institute				
18-1-2023	Cr Cash	Payment	925	300.00	
	Being cash paid to Mr. Shamrao Jadhav against Cake purchased for Birthday Celebration of Dr. Zade sir on 18.01.2023				
	Carried Over			1,29,667.00	6,510.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,667.00	6,510.00
18-1-2023	Cr Cash <i>Being cash paid to Deep Appliances against bill no. D /17737 for Cup purchased for Staff & Guests</i>	Payment	926	700.00	
	Cr Cash <i>Being cash paid to Deep Appliances against bill no. D /17738 for Cup purchased for Staff & Guests</i>	Payment	927	700.00	
21-1-2023	Cr Cash <i>BEING CASH PAID TO C.K. TRADING CO. AGAINST BILL NO. 6459 FOR TEA POWDER PURCHASED FOR STAFF & GUESTS ON 21.01.2023</i>	Payment	933	140.00	
27-1-2023	Cr Adv - Exp Gorakh Pangarkar <i>BEING CASH PAID TO MR. GORAKH PANGARKAR AGAINST BILL NO. 420501012-002536 FOR PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS ON 23.1.2023</i>	Journal	182	425.00	
	Cr Adv - Exp Gorakh Pangarkar <i>BEING CASH PAID TO MR. GORAKH PANGARKAR AGAINST BILL NO. 420501012-002534 FOR PANTRY MATERIAL PURCHASED FOR STAFF & GUESTS ON 23.1.2023</i>	Journal	183	1,510.00	
28-1-2023	Cr Cash <i>Being cash paid to Madhur Sweets against bill no. 5685 for snacks purchased for staff on 24.01.2023</i>	Payment	954	540.00	
	Cr Cash <i>Being cash paid to Mrs. Karuna Baviskar against bill no. 6638 for Nes Cofee purchased for guests</i>	Payment	955	192.00	
31-1-2023	Cr Cash <i>Being cash paid to Madhur Sweets against Bill No. 5743 for milk purchased for staff & guests on 31.01.2023</i>	Payment	957	210.00	
	Carried Over			1,34,084.00	6,510.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,084.00	6,510.00
2-2-2023	Cr (as per details)	Payment	972	6,510.00	
	Telephone Expenses			1,531.00 Cr	
	Electricity Expenses			41,300.00 Cr	
	Telephone Set/ Mobiles			13,999.00 Cr	
	Student Welfare Expenses			26,750.00 Cr	
	2785010002312-BANK OF BARODA			1,40,176.00 Cr	
	Cheque 001456 1-2-2023 1,40,176.00 Cr				
	Secretary, CHME Society Nashik Division				
	Being payment made to Secretary, CHME Society, Nashik Division against Telephone charges 9175917050 (Airtel) =1531.64, Online payment (Mobile purchased)= 13999, Online payment (SPPU Pro-rata Fees payment) =76756, ?????? ??????? 049010219026 ? 049016641943 = 41380, ????? ????? Recovery Amt.= 6510 Total amt. 140176.64				
7-2-2023	Cr Shree Datta Godavari Dairy	Journal	191	9,396.00	
	BEING PAYMENT MADE TO SHREE DATTA GODAVARI DAIRY AGAINST BILL NO. 521 & 522 FOR Monthly Milk Bill for the Month of November,2022 & December 2022 (Daily Tea, Coffee for staff & all guests)				
10-2-2023	Cr Cash	Payment	991	1,160.00	
	Being cash paid to Nandan dugdhalay against bill no 74732 for Snacks purchased for staff on 10.02 2023				
	Cr Cash	Payment	992	350.00	
	Being cash paid to Mr. shamrao jadhav against cake purchased for birthday celebration of thakare sir on 10.02 2023				
13-2-2023	Cr Cash	Payment	995	300.00	
	Being cash paid to Mr.Swapnil Doke against Snacks purchased for staff on 12.02.2023				
	Carried Over			1,51,800.00	6,510.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,800.00	6,510.00
13-2-2023	Cr Cash <i>Being cash paid to Mr. shamrao jadhav against cake purchased for birthday celebration of Bhusare sir on 13.02.2023</i>	Payment	996	300.00	
16-2-2023	Cr Shree Datta Godavari Dairy <i>being payment made to SHREE DATTA GODAVARI DAIRY against bill no. 525 for Monthly Milk Bill for the Month of January,2023 (Daily Tea, Coffee for staff & all guests)</i>	Journal	197	4,896.00	
22-2-2023	Cr Cash <i>Being cash paid to Mr.Kiran Kharde against Tea & Lunch exps. as on 22.02.2023 for SPPU Visit</i>	Payment	1014	240.00	
	Cr Cash <i>Being cash paid to Mr.Kiran Kharde against Tea & Refreshment exps. as on 22.02.2023 for SPPU Visit</i>	Payment	1015	480.00	
28-2-2023	Cr Cash <i>Being cash paid to Mr.Kiran Kharde against Tea & Refreshment exps. as on 22.02.2023 for SPPU Visit</i>	Payment	1032	1,043.00	
2-3-2023	Cr Cash <i>Being Cash paid to Nandan Dugdhalaya against bill no. 79004 for Snacks purchased for staff on 02.03.2023</i>	Payment	1043	500.00	
4-3-2023	Cr Shree Datta Godavari Dairy <i>being payment made to SHREE DATTA GODAVARI DAIRY against bill no. 533 for Monthly Milk Bill for the Month of February,2023 (Daily Tea, Coffee for staff & all guests)</i>	Journal	221	5,040.00	
6-3-2023	Cr Jalgaon Jan. Sah. Bank - DMI Cheque 065796 6-3-2023 7,000.00 Cr SWATI LAKHALGAONKAR <i>BEING OAYMENT MADE TO SWATI LAKHALGAONKAR AGAINST CONFERENCE REGISTRATION & JOURNAL FEES REIMBURSEMENT</i>	Payment	1063	7,000.00	
	Carried Over			1,71,299.00	6,510.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,046.00	6,510.00
21-3-2023	Cr Cash <i>Being cash paid to Madhur Sweets against bill no 6255 for Cake purchased in 15.03.2023 for birthday celebration of Mr.Deepak Salve</i>	Payment	1128	300.00	
	Cr Cash <i>Being cash paid to Mr. Ramesh Thakare against D Mart Bill no. 420503006 -005277 for Pantry material purchased for staff on 12.03.2023</i>	Payment	1132	2,415.00	
	Cr Cash <i>Being cash paid to Mr. Ramesh Thakare against D Mart Bill no. 420503011 -005096 for Pantry material purchased for staff on 12.03.2023</i>	Payment	1133	558.00	
	Cr Cash <i>Being cash paid to Mrs. Karuna Baviskar against C.K. Tradeing Co. Bill no. 7654 for Pantry material purchased for staff on 09.03.2023</i>	Payment	1137	80.00	
25-3-2023	Cr Cash <i>Being cash paid to Mrs. Karuna Baviskar against C.K. Tradeing Co. Bill no. 8042 for Pantry material purchased for staff on 25.03.2023</i>	Payment	1153	120.00	
28-3-2023	Cr Cash <i>Being cash paid to Mr.Kiran Kharde against Refreshment exps. for going to DTE, Samajkalyan</i>	Payment	1170	100.00	
31-3-2023	Cr Sanjay Salve - Adv Expenses <i>Being Advance cleared by Mr. Sanjay Salve against advance taken for MBA project Viva & pantry material purchased</i>	Journal	264	4,904.00	
	Cr Adv - Exp Kiran Kharde <i>Being Advance cleared by Mr. Kiran Kharde against advance taken for MBA project Viva & pantry material purchased</i>	Journal	265	4,540.00	
Dr	Closing Balance			1,90,063.00	6,510.00
					1,83,553.00
				1,90,063.00	1,90,063.00



Dr.Moonje Institute
Nashik

Seminar/ Workshop Expenses
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2022	Cr Cash <i>BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL NO. 020 FOR SNACKS PURCHASED FOR STUDENTS OF CET WORKSHOP HELD ON 05.04.2022</i>	Payment	1	1,080.00	
	Cr Cash <i>BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST PAPER NAPKINS & PAPER GLASSES PURCHASED FOR STUDENTS OF CET WORKSHOP HELD ON 05.04.2022</i>	Payment	2	260.00	
	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO. 1100 & 1102 FOR COLDDRINK PURCHASED FOR STUDENTS OF CET WORKSHOP HELD ON 05.04. 2022</i>	Payment	3	500.00	
4-6-2022	Cr Cash <i>BEING CASH PAID TO GREEFIELDS AGAINST BILL NO.45 FOR SNACKS PURCHASED FOR GUESTS OF INDUSTRIAL SAMVAAD HELD ON 4.06.2022</i>	Payment	200	425.00	
11-6-2022	Cr Cash <i>BEING CASH PAID TO GREEFIELDS AGAINST BILL NO. FOR SNACKS PURCHASED FOR GUESTS OF INDUSTRIAL SAMVAAD HELD ON 11.06.2022</i>	Payment	219	425.00	
18-6-2022	Cr Cash <i>BEING CASH PAID TO GREEFIELDS AGAINST BILL NO.16 FOR SNACKS PURCHASED FOR GUESTS OF INDUSTRIAL SAMVAAD HELD ON 18.06.2022</i>	Payment	242	340.00	
	Carried Over			3,030.00	



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,030.00	
22-6-2022	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST COCONUT WATER PURCHASED FOR ESCON TEMPLE GURUJI ON 20.06. 2022 (GUEST OF SEMINAR OF STUDENTS)	Payment	251	50.00	
2-7-2022	Cr Cash BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL NO. 357 FOR SNACKS PURCHASED FOR GUESTS OF INDUSTRIAL SAMVAAD HELD ON 02.07.2022	Payment	289	180.00	
7-7-2022	Cr Cash BEING CASH PAID TO SAGAR SWEETS AGAINST BILL NO 48285 FOR SNACKS PURCHASED FOR GUEST	Payment	309	300.00	
	Cr Cash BEING CASH PAID TO SAGAR SWEETS AGAINST BILL NO. FOR SNACKS PURCHASED FOR GUEST	Payment	310	35.00	
	Cr Cash BEING CASH PAID TO MR. SHAMRAO JADHAV AGAINST COCONUT WATER PURCHASED FOR GUEST ON 07.7.2022	Payment	311	50.00	
9-7-2022	Cr Cash BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL NO. 358 FOR SNACKS PURCHASED FOR GUESTS OF INDUSTRIAL SAMVAAD HELD ON 09.07.2022	Payment	316	180.00	
16-7-2022	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST MILK PURCHASED FOR "TRAINING PROGRAM ON ACCOUNTING & FINANCE ON 16TH JULY 2022	Payment	327	32.00	

Carried Over

3,857.00



continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,857.00	
16-7-2022	Cr Cash BEING CASH PAID TO MR. RAOSAHEB GORANE AGAINST OIL PURCHASED FOR "LAMP LIGHTING CEREMONY" OF "TRAINING PROGRAM ON ACCOUNTING & FINANCE ON 16TH JULY 2022	Payment	328	150.00	
23-7-2022	Cr Cash BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL NO. 393 FOR SNACKS PURCHASED FOR GUESTS & STAFF OF MEETING HELD ON 21.07.2022	Payment	363	420.00	
	Cr Cash BEING CASH PAID TO ANNAPURNA SUPER MARKET AGAINST BILL NO. R0047339 FOR PAPER TEA CUPS PURCHASED FOR GUESTS & STAFF FOR MEETING HELD ON 21.07. 2022	Payment	364	100.00	
	Cr Cash BEING CASH PAID TO MR. RAUSAHEB GORANE AGAINST MILK PURCHASED FOR GUESTS & STAFF FOR MEETING HELD ON 21.07. 2022	Payment	365	128.00	
30-7-2022	Cr Cash BEING CASH PAID TO BANGALORE AYYANGAR BAKERY AGAINST BILL NO. 518 FOR CAKE PURCHASED FOR GUESTS OF INDUSTRIAL SAMVAAD HELD ON 30.07.2022	Payment	385	90.00	
	Cr Cash BEING CASH PAID TO ANNAPURNA SUPER MARKET AGAINST BILL NO. R005-779 FOR PANTRU MATERIAL PURCHASED FOR INDUSTRIAL SAMVAAD HELD ON 30.07.2022	Payment	386	96.00	
	Carried Over			4,841.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,841.00	
3-9-2022	Cr Cash	Payment	493	1,740.00	
	<i>Being cash paid to Madhur Sweets against bill no.3230 snacks purchased for seminar on "Women Leadership" held on 03.09.2022</i>				
1-10-2022	Cr Cash	Payment	569	2,000.00	
	<i>Being cash paid to Dr. R.R. Chavan against Honorarium for PHD course work session on 01.10.2022</i>				
	Cr Cash	Payment	570	8,000.00	
	<i>Being cash paid to Dr. Anil Dongre against travelling expenses for PHD course work session on 01.10.2022</i>				
	Cr Cash	Payment	571	350.00	
	<i>Being cash paid to Mr. Swapnil Doke against flowers & garlands purchased for inauguration of PH.D. Course work on 01.10.2022</i>				
	Cr Cash	Payment	573	115.00	
	<i>Being cash paid To Mr. Deepak Salve against fruits purchased for guests on PHD course work session held on 01.10.2022</i>				
	Cr Cash	Payment	574	460.00	
	<i>Being cash paid to Madhur Sweets against Bill no.3601 for snacks purchased for guests on PHD course work session held on 01.10.2022</i>				
	Cr Cash	Payment	575	34.00	
	<i>Being cash paid to Madhur Sweets against bill no.3560 for cold drinks purchased for guests on PHD course work session held on 01.10.2022</i>				
	Cr Cash	Payment	576	320.00	
	<i>Being cash paid to Mr. Shamrao Jadhav against fruits purchased for guests on PHD course work session held on 02.10.2022</i>				

Carried Over

17,860.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,860.00	
2-10-2022	Cr Cash <i>Being cash paid to Dr. Shailesh Kasande against Honorarium for PHD course work session on 02.10.2022</i>	Payment	577	6,000.00	
	Cr Cash <i>Being cash paid to Nilesh Supermarket Pvt. Ltd Against Bill no. 14230026727/2 Dry Fruits & Chocolates purchased for Ph.D. course work session held on 02.10.2022</i>	Payment	578	2,418.00	
	Cr Cash <i>Being cash paid to Dr. Anil Dongre against honorarium for PHD course work session on 01.10.2022</i>	Payment	579	2,000.00	
3-10-2022	Cr Cash <i>Being cash paid to Jay Ambe Xerox against Bill no. 1080 for 25 PHD course work books spiral binding expenses for PH.D. course work session held on 03.10.2022</i>	Payment	580	750.00	
	Cr Cash <i>Being cash paid to Nilesh Supermarket pvt Ltd Against Bill no 10230064823/1 Chocolates purchased for PHD course work</i>	Payment	581	1,790.00	
	Cr Cash <i>Being cash paid to Dr. Shailesh Kasande against Travelling Expenses for PHD course work session held on 02.10.2022</i>	Payment	586	6,118.00	
17-10-2022	Cr Cash <i>BEING CASH PAID TO JAY AMBE XEROX AGAINST BILL NO.1140 FOR PHD COURSE WORK COMPLETION CERTIFICATE PRINTING WORK</i>	Payment	593	600.00	
	Cr Cash <i>BEING CASH PAID TO MADHUR SWEETS AGAINST BILL NO.3720 FOR SNACKS PURCHASED FOR GUESTS ON 06.10.2022</i>	Payment	596	200.00	
	Carried Over			37,736.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,736.00	
17-10-2022	Cr Cash <i>Being cash paid to hotel city pride against Bill no.2022-23 /3400 for hotel stay of expert speaker in PHD Coursework session held on 07.10.22 (Dr. Roshan Kazi)</i>	Payment	599	1,901.00	
	Cr Cash <i>Being cash paid to Vaidehi Family Restaurant against Bill no.63 for Dinner Expenses of expert speaker in PHD Coursework session held on 06.10.2022 & 07.10.22 (Dr. Roshan Kazi)</i>	Payment	600	1,239.00	
20-10-2022	Cr Jyoti Catereres <i>BEING PAYMENT MADE TO JYOTI CATERERS against bill no .059 for Breakfast & Lunch provided for 9days for Ph.D. Research Course Work programme held from 1.10.2022 to 11.10.2022</i>	Journal	113	73,500.00	
10-11-2022	Cr Cash <i>Being cash paid to Shagun Dining Hall against bill no. 809 for 3 thalis purchased for Quickheal Workshop held on 10.11.2022</i>	Payment	682	1,200.00	
	Cr Cash <i>Being cash paid to sagar sweets against bill no.13072 for snacks purchased for quickheal workshop held on 10.11.2022</i>	Payment	683	165.00	
12-11-2022	Cr Cash <i>Being cash paid to Madhur Sweets against bill no. 4215 for Snacks purchased for Industry Samvaad held on 12.11.2022</i>	Payment	687	130.00	
17-12-2022	Cr Cash <i>Being cash paid to Sagar Sweets (Mr. Shamrao Jadhav) against bill no. 7743 for Snacks purchased for guests on on 17.12.22 for Indusy Samvaad for students</i>	Payment	802	759.00	
	Carried Over			1,16,630.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,630.00	
24-12-2022	Cr Cash <i>Being cash paid to Sagar Sweets (Mr.Deepak salve) against bill no. for Snacks purchased for guests on on 24.12.22 for Industy Samvaad for students</i>	Payment	825	719.00	
27-12-2022	Dr Jalgaon Jan. Sah. Bank - DMI Others 236177229014 27-12-2022 6,850.00 Dr BEING AMOUNT RECD FOR AIMS AGAINST AIMS CONFERENCE REIMBURSEMENT	Receipt	941		6,850.00
	Dr Jalgaon Jan. Sah. Bank - DMI Others 236116687150 27-12-2022 960.00 Dr BEING AMOUNT RECD FOR AIMS AGAINST AIMS CONFERENCE REIMBURSEMENT	Receipt	942		960.00
2-1-2023	Cr Adv. Exp. Swati Lakhalgaoonkar <i>Being cash paid to Mrs. Swati Lakhalgaoonkar against Expenses for "AIMS Conference Exps.) held on 27. 12.2022</i>	Journal	150	5,710.00	
	Cr Adv. Exp. Swati Lakhalgaoonkar <i>Being cash paid to Mrs. Swati Lakhalgaoonkar against Expenses for "AIMS Conference Exps.) held on 27. 12.2022</i>	Journal	151	6,252.00	
	Cr Cash <i>Being cash paid to Mrs. Swati Lakhalgaoonkar against Expenses for "AIMS Conference Exps.) held on 27. 12.2022</i>	Payment	856	490.00	
	Cr Bhagyoday Creations <i>Being payment made to BHAGYODAY CREATIONS against bill no. 001 for Providing Momento for AIMS Conference held on 27.11. 2022</i>	Journal	152	21,450.00	

Carried Over



1,51,251.00 7,810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,251.00	7,810.00
2-1-2023	Cr Sanap Tours & Travels <i>BEING PAYMENT MADE TO SANAP TOURS & TRAVELS AGAINST BILL NO 2078,2079, 2080 & 2081 FOR Transport Arrangement for AIMS Conference Guests from 26. 12.202 to 28.12.2022</i>	Journal	153	34,580.00	
	Cr Adv. Exp. Swati Lakhgaonkar <i>Being cash paid to Mrs. Swati Lakhgaonkar against Expenses for "AIMS Conference Exps) held on 27. 12 2022</i>	Journal	155	8,210.00	
4-1-2023	Cr (as per details) TDS - 94C Jalgaon Jan. Sah. Bank - DMI	Payment	866	11,500.00	
	Cheque 065088 2-1-2023 11,385.00 Cr KAPILE SANTOSH <i>Being payment made to KAPILE MAULI MANDAP DECORATORS (SANTOSH KAPILE) against bill no.108 for Providing Round Tables with Umbrella for food seating Arrangement of AIMS Conference held on 27.11. 2022</i>			115.00 Cr 11,385.00 Cr	
5-1-2023	Cr Bhagyoday Creations <i>Being payment made to BHAGYODAY CREATIONS against bill no BC/2022-23 /1324 FOR Momento purchased for HR Meet 2022 held on 26.11.2022</i>	Journal	157	30,550.00	
	Cr 27850190002312-BANK OF BARODA Cheque 001440 5-1-2023 18,200.00 Cr TARACHAND GALA <i>Being payment made to TARACHAND GALA AGAINST BILL NO 1567 FOR 60 (KITS) OFFICE BAGS PURCHASED FOR for AIMS Conference held on 27.11.2022</i>	Payment	876	18,200.00	
Carried Over				2,54,291.00	7,810.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,176.00	1,14,817.00
21-1-2023	Cr Cash BEING CASH PAID TO SAGAR SWEETS AGAINST BILL NO. 610 FOR SNACKS PURCHASED FOR INDUSTRIAL SAMVAAD HELD ON 21.01.2023	Payment	934	250.00	
31-1-2023	Cr Cash Being cash paid to Madhur Sweets against Bill for snacks purchased for guests for Specialization Selection Workshop held on 31.01.2023	Payment	958	205.00	
	Cr Cash Being cash paid to Mr. Gorakh Pangarkar against snacks purchased for guests for Specialization Selection Workshop held on 31.01.2023	Payment	959	140.00	
	Cr (as per details)	Journal	185	2,175.00	
	Maintenance - Others			783.00 Dr	
	Printing and Stationery			3,753.00 Dr	
	Student Welfare Expenses			5,885.00 Dr	
	Laboratory Expenses			555.00 Dr	
	Advertisement			8,510.00 Dr	
	CCTV Camera & Office Equipment			38,536.00 Dr	
	Computer & Software Expenses			1,520.00 Dr	
	Office Equipments			2,242.00 Dr	
	Membership Fees Paid			270.00 Dr	
	GST Expenses				62,736.00 Cr
	GST Exp trf to respective Exp ledger				
3-2-2023	Cr Cash Being cash paid to Shagun Dining Hall against Bill no 177 for Lunch expenses for Guests on 03.02.2023 for Ph. D. Interview	Payment	980	1,600.00	
7-2-2023	Cr Cash Being cash paid to Mr. Swapnil Doke against flowers & garlands purchased for Session on Budget on 7th Feb 2023	Payment	986	450.00	
Carried Over				3,07,996.00	1,14,817.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,996.00	1,14,817.00
16-2-2023	Cr Bhagyoday Creations <i>Being payment made to BHAGYODAY CREATIONS against bill no. 019 & 20 for Certificate printing charges for Guests of Session on Union Budget on 07.02. 2023</i>	Journal	196	620.00	
	Cr 27850100002312-BANK OF BARODA Cheque 001464 16-2-2023 5,000.00 Cr KAMLESH NANASAHEB GHUMARE <i>BEING PAYMENT MADE TO KAMLESH NANASAHEB GHUMARE AGAINST HONORARIUM RS 1000/- & TRAVELLING EXPS. RS 4000/- - TOTAL RS 5000/-</i>	Payment	1007	5,000.00	
21-2-2023	Cr Cash <i>Being cash paid to Shri Krushna Vadapav against bill no. 810 for Snacks purchased for Guests for LMS Session held on 21.02.2023</i>	Payment	1011	110.00	
23-2-2023	Cr Sun Banners <i>Being payment made to SUN BANNERS against bill no. 1928 & 1929 for Banner Printing Expenses for Budget Session & Admission purpose</i>	Journal	207	1,600.00	
4-3-2023	Cr Cash <i>Being cash paid to Greefields against bill no 26 for snacks purchased for Guests of CET Workshop held on 4.3.2023</i>	Payment	1046	350.00	
	Cr Cash <i>Being cash paid to Bangalore Ayyangar Bakery against bill no 875 for snacks purchased for Studentss for CET Workshop held on 4.3.2023</i>	Payment	1047	900.00	
	Cr Cash <i>Being cash paid to Someshwar Kirana against bill no 1363 for Paper cups purchased & Madhur Sweets against bill no.6165 for Milk purchased for Refreshments of Studentss for CET Workshop held on 4.3. 2023</i>	Payment	1048	254.00	
	Carried Over			3,16,830.00	1,14,817.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,830.00	1,14,817.00
23-3-2023	Cr Cash <i>Being cash paid to Mr. Shamrao Jadhav against (Someshwar Mart Bill no 7122001060 & 7122001061) for Water bottles & milk purchased on 23.03 2023</i>	Payment	1143	390.00	
24-3-2023	Cr Cash <i>Being cash paid to Mr. Shamrao Jadhav against (Sagar Sweets) for Snakcs purchased on 24.03 2023</i>	Payment	1146	125.00	
25-3-2023	Cr Cash <i>Being cash paid to Mr.Swapnil Doke against Snacks purchased on 25.03 2023 for Guests</i>	Payment	1155	510.00	
26-3-2023	Cr Cash <i>Being cash paid to Mr. Shamrao Jadhav against (Greefields) for Snakcs purchased on 26.03 2023 for Guests</i>	Payment	1161	210.00	
	Cr Cash <i>Being cash paid to Mr. Shamrao Jadhav against (SagarProvisions) for Water Bottles purchased on 26.03 2023 for Guests on 26.03. 2023</i>	Payment	1162	230.00	
				3,18,295.00	1,14,817.00
Dr	Closing Balance				2,03,478.00
				3,18,295.00	3,18,295.00

