



Gokhale Education Society's

R. N. Chandak Arts, J. D. Bytco Commerce &

N. S. Chandak Science College

Nashik Pune Road, Opp. Sujata Birla Hospital, Nr. Ashirwad Stop, Nashik-422101

Email: cbcollegenashikroad@gmail.com Phone : 0253-2461548 Fax : 0253-2469372



▶ Affiliated to Savitribai Phule University ▶ ID No: PU/NS/ASC/005/ 1963 ▶ ISO 9001-2015 Certified ▶ NAAC Accredited B College



## 6.4.1

- Exam Fund from Savitribai Phule Pune University, Pune from 2018-19 & 2021-23.



Gokhale Education Society's  
**R. N. Chandak Arts, J. D. Bytco Commerce &  
N. S. Chandak Science College**

Nashik-Road, Nashik - 422 101.

• Ph. : Off. - 0253-2461548 • Fax: 0253-2469342  
• E-mail : cbcnashikroadcollege@gmail.com • Website : www.cbccollege.in



ISO 9001 : 2015 Certified College  
NAAC Reaccredited "B" Grade

Affiliated to Savitribai Phule Pune University  
ID No. PU / NS / ASC / 005 / 1963

Professor Dr. Manjusha M. Kulkarni  
I/C Principal  
M.Sc., M.Phil., Ph.D.

Ret No :- 66/2023-24

27/04/2023

To,  
The Director Exam Section and Revaluation  
Savitribai Phule Pune University  
Ganeshkhind  
Pune -411007

PUN NO :-CAAN017370  
Mobile No. 9021037872

Sub : Submission of the statement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
M.A / M.Com /B.B.A / B.C.A Exam held at Nashik Road Centre. OCT/NOV-2022

Sir,

I am sending herewith the statement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
M.A / M.Com /B.B.A / B.C.A / M.SC (CHEM) /M.C.S Exam OCT/NOV-2022 signed by  
Chartered Accountant

	GRANTS TO BE RECEIVED	EXPENDITURE
Oct-22		1046392
	0	
	0	
GRANT TO BE RECEIVED FROM		
Savitribai Phule Pune University	1046392	
TOTAL	1046392	1046392

Thanking you,

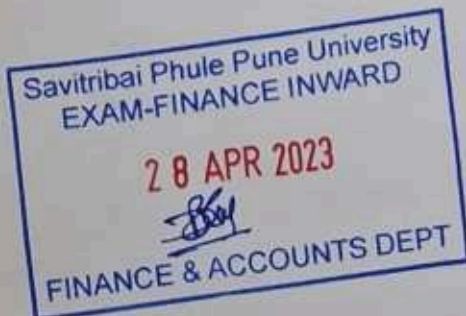
Encl: As above

Yours faithfully,

DR.MANJUSHA M KULKARNI

I/C PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and  
N.S.C. Science College, Nashik Road





Gokhale Education Society's  
**R. N. Chandak Arts, J. D. Bytco Commerce &  
N. S. Chandak Science College**

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ISO 9001 : 2015 Certified College

NAAC Reaccredited "B" Grade

Affiliated to Savitribai Phule Pune University

ID No. PU / NS / ASC / 005 / 1963

Ref No - 920/2022-23

date - 14/12/2022

STED. Director Exam Section MV Nagpure - Mob.No. 9021037872

The Deputy Registrar (A/c Section) and  
Savitribai Phule Pune University  
Ganeshkhind  
Pune -411007

Revolution

NO :-CAAN 017370

Sub : Submission of the statement of Receipts and Payments A/c in respect of Central Assessment Program March/April-2022 SY

Sir,

I am sending herewith the statement of Receipts and Payments A/c in respect of Central Assessment Program March/April-2022 for S.Y.B.A /B.Com /B.Sc /B.C.S/Bio tech


	GRANTS RECEIVED	EXPENDITURE
Mar-22		452172
	0	
	0	
CHEQUE TO BE RECEIVED FROM		
Savitribai Phule Pune University	452172	
TOTAL	452172	452172

Thanking you,

Encl: Statement of Receipt & Payment

Yours faithfully,

  
DR.MANJUSHA M KULKARNI  
PRINCIPAL  
R.N.C. Arts, J.D.B. Commerce and  
N.S.C. Science College, Nashik Road

सावित्रीबाई पुणे पुणे विद्यापीठ  
संचालक कार्यालय  
परीक्षा व मूल्यमापन मंडळ  
सोहोय स्वाक्षरी.....  
दिनांक..... 16/12/2022



Gokhale Education Society's  
R.N.Chandak Arts, J.D.Bytco Commerce &  
N.S.Chandak Science College, Nashik Road - 422 101  
ISO 9001:2015 Certified

पुणे विद्यापीठाशी संलग्न (Identification No. : PU/NS/ASC/005(1963)  
Ph.Off. (0253) 2461548 Fax No.: (0253) 2469342  
Website :-www.cbccollege.in E-mail : cbcnashikroadcollege@gmail.com



Ref. No.:- 754/2022-23

Date:- 21/11/2022

To,  
The Deputy Registrar ( A/c Section )  
Savitribai Phule Pune University  
Ganeshkhind  
Pune -411007

Sub : Submission of the statement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
M.A / M.Com /B.B.A / B.C.A Exam Nashik Road Centre. MAR/APRIL-2022

Sir,  
I am sending herewith the satement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
M.A / M.Com /B.B.A / B.C.A / M.SC (CHEM) /M.C.S Exam MAR/APR-2022  
signed by Chartered Accountant

	GRANTS RECEIVED	EXPENDITURE
Mar-22		1209565
	0	
	0	
CHEQUE TO BE RECEIVED FROM		
Savitribai Phule Pune	1209565	
University		
TOTAL	1209565	1209565

Thanking you,

Encl: As above

Yours faithfully,

  
DR.MANJUSHA M KULKARNI  
I/C PRINCIPAL  
I/C PRINCIPAL  
R.N.C. Arts, J.D.B. Commerce and  
N.S.C. Science College, Nasik Road



SAVITRIBAI PHULE PUNE UNIVERSITY

(College) (FY)

Statement of Receipts and Payments A/c in respect of Central Assessment Program

Examination :- April / November 2022  
 CAP Centre :- Gokhale Education Society's RNC Arts , JDB  
 Name of the CAP Director :- Commerce & NSC Science College Nashik Road  
 Subject :- CHEMISTRY  
 Period (from - to) :- 422101  
 Telephone No of CAP Director :- Dr. Manjusha Mukund Kulkarni  
 :- 21-07-2022 to 30-09-2022  
 :- Office 0253-2461548

Sr No	Receipt	Amount Rs.	Sr No.	Payment	Amount
1	Advance received Cheque No. and Date	0	1	* Remuneration to Examiners ( As per annexure "2")	145652
			2	* T.A. D.A to Examiners ( As per annexure "2")	0
			3	* Chairman's Allowance ( As per annexure "2")	0
			4	* Moderation Charges ( As per annexure "2")	98855
			5	* Local Conveyance to Examiners ( As per annexure "2")	7200
			6	* T.A. D.A to Dean for Visit	0
			7	* Administrative Expenditure ( As per the CAP Rules ) ( As per annexure "3")	204804
			8	* Incidental Expenses ( As per annexure "4")	8000
			9	Audit Fee	3900
			10	Incentive to College	6500
	<b>Total Advance</b>	<b>0</b>		<b>Total Expenditure</b>	<b>474911</b>
	<b>Amount receivable from the university</b>	<b>474911</b>		<b>Unspent Balance to be sent to University ( Cheque / D.D No.) (Date: / /2022</b>	<b>0</b>
	<b>Total Rs.</b>	<b>474911</b>		<b>Total Rs.</b>	<b>474911</b>

Total No. of Papers/ Sections: 60	
NO. of Examiners 145	Mark list / Result Submission Date
Total No. of appeared students 1290	Date of Declaration of the Result

*(Signature)*

Director, C.A.P  
 I/C PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and  
 N.S.C. Science College, Nasik Road.

Deputy Registrar  
 (Examination)

FOR S. V. GINDE & CO  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 Signature & Seal of the  
 Chartered Accountant  
 30/11/2022  


- Note.**
1. This statement is to be submitted to the university within 30 days form the date of conclusion of the CAP.
  - 2.\* Please submit seprate statement with the necessary details in the formats provided by the University.
  - 3.Please attach photocopy of the appointment letter of the Director & Bank Statement.

Gokhale Education Society's  
**R. N. Chandak Arts, J. D. Bytco Commerce &  
N. S. Chandak Science College**

Nashik-Road, Nashik - 422 101.

• Ph. : Off. - 0253-2461548 • Fax: 0253-2469342  
• E-mail : cbcnashikroadcollege@gmail.com • Website : www.cbccollege.in



**Professor Dr. Manjusha M. Kulkarni**

**I/C Principal**

**M.Sc., M.Phil., Ph.D.**

ISO 9001 : 2015 Certified College

NAAC Reaccredited "B" Grade

Affiliated to Savitribai Phule Pune University

ID No. PU / NS / ASC / 005 / 1963

Ref. No - 375/2022-23

Date :- 23/07/2022

To,  
The Deputy Registrar ( A/c Section )  
Savitribai Phule Pune University  
Ganeshkhind  
Pune -411007

College PUNCODE-CAAN017370

College Code-036

Mobile No. 9021037872

Sub : Submission of the statement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
M.A / M.Com /B.B.A / B.C.A Exam Nashik Road Centre. MAR/APRI-2021  
(Held in the month of June-2021)

Sir,

I am sending herewith the statement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
M.A / M.Com /B.B.A / B.C.A / M.SC (CHEM) /M.C.S Exam MAR/APRIL-2021  
(held in the month of June-21) certified by Chartered Accountant

	GRANTS RECEIVED	EXPENDITURE
Oct-20		255028
ADVANCE	NIL	
CHEQUE TO BE RECEIVED FROM		
Savitribai Phule Pune	255028	
University		
TOTAL	255028	255028

Thanking you,

Encl: As above

Yours faithfully,

Dr MANJUSHA M KULKARNI

**I/C PRINCIPAL**

R.N.C. Arts, J.D.B. Commerce and  
N.S.C. Science College, Nashik Road



O/C



Gokhale Education Society's  
**R. N. Chandak Arts, J. D. Bytco Commerce &  
 N. S. Chandak Science College**



Nashik-Road, Nashik - 422 101.

Ph. : Off. - 0253-2461548 • Fax: 0253-2469342

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**Professor Dr. Manjusha M. Kulkarni**  
**I/C Principal**  
 M.Sc., M.Phil., Ph.D.

ISO 9001 : 2015 Certified College  
 NAAC Reaccredited "B" Grade

Affiliated to Savitribai Phule Pune University  
 ID No. PU / NS / ASC / 005 / 1963

Ref-NO-374/2022-23

Date :- 23/07/2022

To,  
 The Deputy Registrar ( A/c Section )  
 Savitribai Phule Pune University  
 Ganeshkhind  
 Pune -411007

College PUNCODE-CAAN017370
College Code-036
Mobile No. 9021037872

Sub : Submission of the statement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
 M.A / M.Com /B.B.A / B.C.A Exam Nashik Road Centre. OCT/NOV-2020  
 (Held in the month of June-2021)

Sir,

I am sending herewith the satement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
 M.A / M.Com /B.B.A / B.C.A / M.SC (CHEM ) /M.C.S Exam OCT/NOV-2020  
 (held in the month of June-21) certified by Chartered Accountant

	GRANTS RECEIVED	EXPENDITURE
Oct-20		152610
ADVANCE	NIL	
CHEQUE TO BE RECEIVED FROM		
Savitribai Phule Pune University	152610	
TOTAL	152610	152610

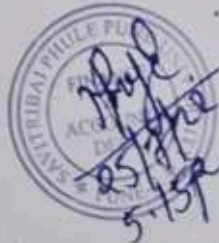
Thanking you,

Encl: As above

Yours faithfully,

*Manjusha M Kulkarni*

Dr MANJUSHA M KULKARNI  
**I/C PRINCIPAL**  
 R.N.C. Arts, J.D.B. Commerce and  
 S.C. Science College, Nashik Road



o/c



Gokhale Education Society's  
**R.N. Chandak Arts, J.D. Bytco Commerce &  
N.S. Chandak Science College**

Nashik-Road, Nashik - 422 101.

- Ph. : Off. -0253-2461548 • Fax : 0253-2469342  
• E-mail : cbcnashikroadcollege@gmail.com • Website : www.cbccollege.in



ISO 9001 : 2015 Certified College  
AAC Reaccredited "B" Grade

Affiliated to Savitribai Phule Pune University  
ID No. PU / NS / ASC / 005 / 1963

**Dr. Dhanesh Kalal**  
Principal  
MA, MBA, LLB., MMS., Ph. D.

1027/2019.2020

Date - 18/3/20

To,  
The Deputy Registrar ( A/c Section )  
Savitribai Phule Pune University  
Ganeshkhind  
Pune -411007

EXAM - FINANCE  
DATE : 18/3/20  
SIGNATURE

Sub : Submission of the statement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
M.A / M.Com /B.B.A / B.C.A Exam Nashik Road Centre. OCT/NOV/DEC-19

Sir,

I am sending herewith the statement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
M.A / M.Com /B.B.A / B.C.A / M.SC (CHEM) /M.C.S Exam OCT/NOV- 2019  
signed by Chartered Accountant

	GRANTS RECEIVED	EXPENDITURE
Oct-19		546181
14.11.2019	240000	
16.11.2019	68000	
CHEQUE TO BE RECEIVED FROM UNIVERSITY OF PUNE	238181	
TOTAL	546181	546181

Thanking you,

Encl: As above

Yours faithfully,

Dr Dhanesh Kalal

Principal

R.N.C. Arts, J.D.B. Commerce and  
N.S.C. Science College, Nashik Road





Gokhale Education Society's  
**R. N. Chandak Arts, J. D. Bytco Commerce & N. S. Chandak Science College**  
 Nashik-Road, Nashik - 422 101.



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 • E-mail : cbcnashikroadcollege@gmail.com • Website : www.cbccollege.in

Affiliated to Savitribai Phule Pune University  
 ID No. PU / NS / ASC / 005 / 1963

ISO 9001 : 2015 Certified College  
 NAAC Reaccredited "B" Grade

**Dr. Dhanesh Kalal**  
 Principal  
 MA, MBA, LLB., MMS., Ph.D.

Ref. No.: 524/2019-20

Date : 17/9/2019

To,  
 ✓ The Deputy Registrar ( A/c Section )  
 Savitribai Phule Pune University  
 Ganeshkhind  
 Pune -411007

Sub : Submission of the statement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
 M.A / M.Com /B.B.A / B.C.A Exam Nashik Road Centre. Mar/April -2019.

Sir,  
 I am sending herewith the satement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
 M.A / M.Com /B.B.A / B.C.A / M.SC (CHEM ) /M.C.S Exam Mar/April -2019  
 signed by Chartered Accountant

	GRANTS RECEIVED	EXPENDITURE
Mar-18		952875
11.4.2019	475000	
10.5.2019	60000	
CHEQUE TO BE RECEIVED FROM		
UNIVERSITY OF PUNE	417875	
TOTAL	952875	952875

0

Thanking you,

Encl: As above



Yours faithfully,  
  
 Dr Dhanesh Kalal  
 Principal

EXAM - FINANCE  
 DATE: 19/9/19  
 SIGNATURE



Gokhale Education Society's  
**R. N. Chandak Arts, J. D. Bytco Commerce & N. S. Chandak Science College**  
Nashik-Road, Nashik - 422 101.

• Ph. : Off. - 0253-2461548 • Fax: 0253-2469342  
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Affiliated to Savitribai Phule Pune University  
ID No. PU / NS / ASC / 005 / 1963

ISO 9001 : 2015 Certified College

**Dr. Dhanesh Kalal**  
Principal  
MA, MBA, LLB., MMS., Ph.D.

Ref. No.: 823/2018-19

Date: 19/1/19  
6/2/2019

To,  
The Deputy Registrar ( A/c Section )  
Savitribai Phule Pune University  
Ganeshkhind  
Pune -411007

Sub : Submission of the statement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
M.A / M.Com /B.B.A / B.C.A Exam Nashik Road Centre. Oct/Nov -2018.

Sir,

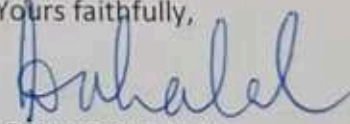
I am sending herewith the satement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
M.A / M.Com /B.B.A / B.C.A / M.SC (CHEM ) /M.C.S Exam Oct/Nov -2018.  
signed by Chartered Accountant

	GRANTS RECEIVED	EXPENDITURE
Oct-18		404338
11.12.2018	300000	
22.11.2018	60000	
CHEQUE TO BE RECEIVED FROM		
UNIVERISITY OF PUNE	44338	
TOTAL	404338	404338


Thanking you,

Encl: As above

Yours faithfully,

  
DR. DHANESH KALAL  
Principal

R. N. C. ARTS, J. D. B. COMMERCE AND  
S. C. SCIENCE COLLEGE, NASIK ROAD.

EXAM - FINANCE  
DATE 7/2/19  
SIGNATURE 



Gokhale Education Society's  
**R. N. Chandak Arts, J. D. Bytco Commerce & N. S. Chandak Science College**  
 Nashik-Road, Nashik - 422 101.

• Ph. : Off. - 0253-2461548 • Fax: 0253-2469342  
 • E-mail : cbcnashikroadcollege@gmail.com • Website : www.cbccollege.in



Affiliated to Savitribai Phule Pune University  
 ID No. PU / NS / ASC / 005 / 1963

ISO 9001 : 2015 Certified College

**Dr. Dhanesh Kalal**  
 Principal  
 MA, MBA, LLB., MMS., Ph.D.

Ref. No.:

474/201819

Date :

25/9/19

To,  
 The Deputy Registrar ( A/c Section )  
 Savitribai Phule Pune University  
 Ganeshkhind  
 Pune -411007

o/c  
 EXAM - FINANCE  
 DATE : 29.9.19  
 SIGNATURE

Sub : Submission of the statement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
 M.A / M.Com /B.B.A / B.C.A Exam Nashik Road Centre. Mar/April -2018.

Sir,

I am sending herewith the statement of Accounts of B.A /B.Com /B.Sc /B.C.S/  
 M.A / M.Com /B.B.A / B.C.A / M.SC (CHEM )/M.C.S Exam Mar/April -2018.  
 signed by Chartered Accountant

	GRANTS RECEIVED	EXPENDITURE
Mar-18		899184
11.5.2018	75000	
16.5.2018	450000	
CHEQUE RECEIVED FROM		
UNIVERSITY OF PUNE	374184	
TOTAL	899184	899184

Thanking you,

Encl: As above

Yours faithfully,



**DR. DHANESH KALAL**  
**PRINCIPAL**

R.N.C. Arts, J.D.B. Commerce and  
 N.S.C. Science College, Nashik Road

**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**STATEMENT OF RECEIPTS AND PAYMENTS A/C (THEORY / PRATICAL )**  
**UNIVERSITY EXAMINATION FY/SY/TYBA/BCOM/BSC/BCS/BBA/BCA/M.COM/MA OCT/NOV-2022**

SR NO	RECEIPTS	AMOUNT RS	SR NO	PAYMENTS	ANNEXURE	AMOUNT RS.	AMOUNT RS.	Remarks ( for office use)
1	Advanced		1	Misc.Exam.Charges for Exam centres				
	/ /			1.Factotum Charges	1	0		
		0		( No of Students 2774 x @ Rs20.)		55480		
		0		2.Expenditure for sending parcel (CAP)	2	18500		
				3.Photocopying of Question Paper (21124 x 5)	3	105620		
				4.Cloth Bags & Sticking Charges	4	7476		
				5.Remuneration of Ministerial Staff	5	76570		
				6.Payment of Accounts Clerk		6500		
				7.Auditors Fee		6500		
				8.Store Clerk				
				9.Distribution of Marklists	6	7656		
				Rs.3. Per Candidate for 2552 students				
				10.Remuneration of Non Teaching Staff	6	38280		
				(DISPATCH & PRE & POST )				
			2	<b>SUPERVISION CHARGES</b>				
				A.Remuneration To Principal ( Exam Dates)				
			*	4.7.2022 to 13.08.2022 ( 4550) UG		3250		
			*	14.08.2022 to 30.09.2022 ( 4550) PG		3250		
				B.Remuneration to senior & Junior supervisors,Asst to Sr.Supervisor & Custodian & Asst to CEO	7	253820		
			3	Expenditure on T.A / D.A Sr. Supervisor ( theory)	8	10800	10800	
			4	Expenditure on T.A / D.A Examiner ( PRACT)	9	25080	25080	
			5	Remuneration Lab.Sup & Expert Asstt	10 OR 10A	49685	49685	
			6	Chemical & Breakeges ,LAB STAFF	11	139240	139240	
			7	Science Practical	12	136925	136925	
			8	Commerce Practical	12	97760	97760	
			9	COLLEGE EXAM.OFFICER	14	4000	4000	
			10	Unpsent Balance to sent to University				
			11	DD /CHEQUE NO DATE				
				<b>GRAND TO 1046392</b>				
				<b>GRAND TOTAL RS.</b>		<b>1046392</b>	<b>1046392</b>	

Amount receivable from University

1046392

FOR S V GINDE & CO.  
 CHARTERED ACCOUNTANTS

Proprietor  
 Name : Sumant Vitthal Ginde  
 Membership No. : 031046

Place : Nashik Road  
 Date : 24.04.2023



*Manjusha M Kulkarni*  
**Dr Manjusha M Kulkarni**  
**I/C PRINCIPAL**  
 R.N.C. Arts, J.D.B. Commerce and  
 H.S.C. Science College, Nasik Road

NOT 1. This Statement is to be submitted to the University with in 45 days from date of conclusion of the examination  
 2. Please submit separate statement by giving the nessary details in format provided by the University Certificate  
 I hereby certify that all the details furnished in the statement of Receipts & Payments include annexures there to are true & correct

### CERTIFICATE

Certified that the Examination Advance of Rs. N I L Sanctioned by SAVITRIBAI PHULE PUNE UNIVERSITY for the conduct of Theory/ Practical BA/B.COM/BSC/BCS/BBA/ BCA/M.A/M.COM/MCS etc Examination OCT/NOV-2022 has been utilized by scrupulosly observing all the Rules & Rates Prescribed in the rate of Remuneration booklet & T.A / D.A prevailing Rules of Saviribai Phule Pune University a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs. 1046392/- (Ten Lakhs Forty Six Thousand Three Hundred Ninety Two Only ) and an amount Rs.1046392/- (Ten Lakhs Forty Six Thousand Three Hundred Ninety Two Only ) is **RECEIVABLE** from Savitribai Phule Pune University

FOR S V GINDE & CO.  
CHARTERED ACCOUNTANTS

Proprietor

Name : Sumant Vitthal Ginde

Membership No. : 031046

Place : Nashik Road

Date : 24/04/2023

Certified that original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place : Nashik Road



DR. MANJUSHA M KULKARNI

**IC PRINCIPAL**

R.N.C. Arts, J.D.B. Commerce and  
N.S.C. Science College, Nashik Road

# SAVITRIBAI PHULE PUNE UNIVERSITY

## Statement of Receipts and Payments A/c in respect of Central Assessment Program

Examination :- April / November 2022  
 CAP Centre :- Gokhale Education Society's RNC Arts , JDB  
 Commerce & NSC Science College Nashik Road  
 422101  
 Name of the CAP Director :- Dr. Manjusha Mukund Kulkarni  
 Subject :- CHEMISTRY  
 Period (from - to) :- 21-07-2022 to 30-09-2022  
 Telephone No of CAP Director :- Office 0253-2461548

Sr No	Receipt	Amount Rs.	Sr No.	Payment	Amount
1	Advance received Cheque No. and Date	0	1	* Remuneration to Examiners ( As per annexure "2")	119169
			2	* T.A. D.A to Examiners ( As per annexure "2")	0
			3	* Chairman's Allowance ( As per annexure "2")	0
			4	* Moderation Charges ( As per annexure "2")	98947
			5	* Local Conveyance to Examiners ( As per annexure "2")	2000
			6	* T.A. D.A to Dean for Visit	0
			7	* Administrative Expenditure ( As per the CAP Rules ) ( As per annexure "3")	203656
			8	* Incidental Expenses ( As per annexure "4")	18000
			9	Audit Fee	3900
			10	Incentive to College	6500
<b>Total Advance</b>		<b>0</b>	<b>Total Expenditure</b>		<b>452172</b>
<b>Amount receivable from the university</b>		<b>452172</b>	<b>Unspent Balance to be sent to University ( Cheque / D.D No.) (Date: / /2022)</b>		<b>0</b>
<b>Total Rs.</b>		<b>452172</b>	<b>Total Rs.</b>		<b>452172</b>
Total No. of Papers/ Sections: 58					
NO. of Examiners 189			Mark list / Result Submission Date		
Total No. of appeared students 1023			Date of Declaration of the Result		

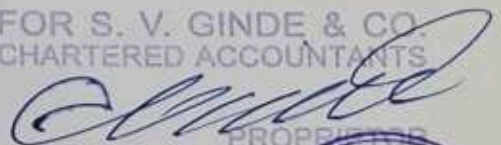
Deputy Registrar  
(Examination)

  
Director, C.A.P

**V/C PRINCIPAL**

R.N.C. Arts, J.D.B. Commerce and  
NS.C. Science College, Nasik Road

FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS



Chartered Accountant



**Note.**

1. This statement is to be submitted to the university within 30 days form the date of conclusion of the CAP
2. \* Please submit seprate statement with the necessary details in the formats provided by the University.
3. Please attach photocopy of the appointment letter of the Director & Bank Statement.

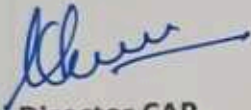
## UTILIZATION CERTIFICATE

Certified that the Central Assessment Program ((CAP) Advance of Rs.---NIL-----  
 ----- (figure ) ( Rupess in words )-----NIL-----  
 ----- ) sanctioned by University of Pune for the conduct of SYBA /BCOM/BSC/BIOTEC/BCS /  
 BBA/ BCA CAP. April / October 2022 has been utilized by scrupulously observing all the rules  
 and rates prescribed in the CAP, Rates of remuneration & T.A /D.A rules of University of  
 Pune.

Certified tha the total expenditure is Rs. ( Rupess---452172/- and an amount of  
 Rs. (Rupess – **FOUR LAKH FIFTY TWO THOUSAND ONE HUNDRED SEVENTY TWO ONLY**) is  
 receivable from / payable to the University of Pune.

Place :- Nashik Road

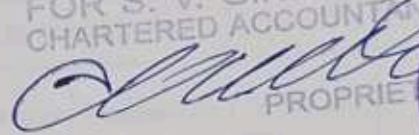
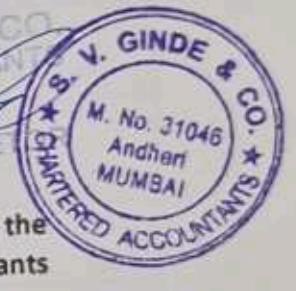
Date :- 30.11.2022



Director CAP  
 I/C PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and  
 N.S.C. Science College, Nasik Road

FOR S. V. GINDE & CO  
 CHARTERED ACCOUNTANTS  
 PROPRIETOR

Signature & Seal of the  
 Chartered Accountants

**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**STATEMENT OF RECEIPTS AND PAYMENTS A/C (THEORY /PRATICAL )**  
**UNIVERSITY EXAMINATION FY/SY/TYBA/BCOM/BSC/BCS/BBA/BCA/M.COM/MA MAR/APRIL-2022**

SR NO	RECEIPTS	AMOUNT RS	SR NO	PAYMENTS	ANN EXURE	AMOUNT RS.	AMOUNT RS.	Remark ( for office use)
			1	<b>Misc.Exam.Charges for Exam centres</b>				
1	Advanced			1.Factotum Charges		55020		-4280
	/ /	0		( No of Students 2751 x @ Rs20.)				
		0		2.Expenditure for sending parcel (CAP)	2	15800		
				3.Photocopying of Question Paper (20137 x 7)	3	140959		-40276
2	Amount receivable from University	1209565		4.Cloth Bags & Stching Charges	4	4430		
				5.Remuneration of Ministerial Staff	5	99130	373555	
				6.Payment of Accounts Clerk		6500		
				7.Auditors Fee		6500		
				8.Store Clerk				
				9.Distribution of Marklists		7536		
				Rs.3. Per Candidate for 2512 students				
				10.Remuneration of Non Teaching Staff	6	37680		
				(DISPATCH/ASSTT.TO CUSTODIAN & PRE & POST )				
			2	<b>SUPERVISION CHARGES</b>				
				A.Remuneration To Principal ( Exam Dates)				
			*	4.7.2022 to 13.08.2022 ( 4550) UG		3250		
			*	14.08.2022 to 30.09.2022 ( 4550) PG		3250	281855	
				B.Remuneration to senior & Junior supervisors,Asst to Sr.Supervisor & Custodian & Asst to CEO	7	275355		
			3	Expenditure on T.A / D.A Sr. Supervisor ( theory)	8	13400	13400	
			4	Expenditure on T.A / D.A Examiners (PRACT)	9	16000	16000	
			5	Remuneration Lab.Sup & Expert Asstt	OR 1	50955	50955	
			6	Chemical & Breakeges ,LAB STAFF	11	179980	179980	
			7	Science Practical	12	211208	211208	
			8	Commerce Practical	12	78612	78612	
			9	COLLEGE EXAM.OFFICER	14	4000	4000	
			10	Unpsent Balance to sent to University				
			11	DD /CHEQUE NO DATE				
	<b>GRAND TC</b>	<b>1209565</b>		<b>GRAND TOTAL RS.</b>		<b>1209565</b>	<b>1209565</b>	

FOR S V GINDE & CO.  
 CHARTERED ACCOUNTANTS

Proprietor  
 Name : Sumant Vitthal Ginde  
 Membership No. : 031046

Place : Nashik Road  
 Date : 10.11.2022

NOT 1. This Statement is to be submitted to the University with in 45 days from date of conclusion of the examination  
 2. Please submit separate statement by giving the nessary details in format provided by the University Certificate  
 I hereby certify that all the details furnished in the statement of Receipts & Payments include annexures there to are true & correct



*[Signature]*  
 PRINCIPAL  
 I/C PRINCIPAL  
 P.N.C. Arts, J.D.B. Commerce and  
 N.S.C. Science College, Nasik Road

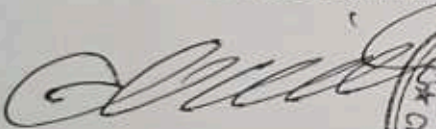


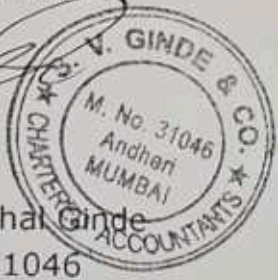
## CERTIFICATE

Certified that the Examination Advance of Rs. N I L Sanctioned by SAVITRIBAI PHULE PUNE UNIVERSITY for the conduct of Theory/ Practical BA/B.COM/BSC/BCS/BBA/ BCA/M.A/M.COM/MCS etc Examination MAR/APRIL-2022 has been utilized by scrupulously observing all the Rules & Rates Prescribed in the rate of Remuneration booklet & T.A / D.A prevailing Rules of University of Pune a copy of which has been scrutinized by us.

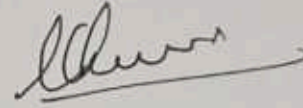
Certified that the total expenditure is Rs. 1209565/- (Twelve Lakhs Nine Thousand Five Hundred Sixty Five Only ) and an amount Rs.1209565/- (Twelve Lakhs Nine Thousand Five Hundred Sixty Five Only ) is **RECEIVABLE** from Savitribai Phule Pune University

FOR S V GINDE & CO.  
CHARTERED ACCOUNTANTS

  
Proprietor  
Name : Sumant Vitthal Ginde  
Membership No. : 031046



Place : Nashik Road  
Date : 10/11/2022

  
**DR. MANJUSHA M KULKARNI**  
I/C PRINCIPAL  
I/C PRINCIPAL  
R.N.C. And B.B. Commerce and  
W.S.C. Science College, Nashik Road

Certified that original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place : Nashik Road

SAVITRIBAI PHULE PUNE UNIVERSITY

(College) (FY)

Statement of Receipts and Payments A/c in respect of Central Assessment Program

Examination :- April / November 2022  
 CAP Centre :- Gokhale Education Society's RNC Arts , JDB  
 Name of the CAP Director :- Commerce & NSC Science College Nashik Road  
 Subject :- 422101  
 Period (from - to) :- Dr. Manjusha Mukund Kulkarni  
 Telephone No of CAP Director :- CHEMISTRY  
 Office 0253-2461548

Sr No	Receipt	Amount Rs.	Sr No.	Payment	Amount
1	Advance received Cheque No. and Date	0	1	* Remuneration to Examiners ( As per annexure "2")	145652
			2	* T.A. D.A to Examiners ( As per annexure "2")	0
			3	* Chairman's Allowance ( As per annexure "2")	0
			4	* Moderation Charges ( As per annexure "2")	98855
			5	* Local Conveyance to Examiners ( As per annexure "2")	7200
			6	* T.A. D.A to Dean for Visit	0
			7	* Administrative Expenditure ( As per the CAP Rules ) ( As per annexure "3")	204804
			8	* Incidental Expenses ( As per annexure "4")	8000
			9	Audit Fee	3900
			10	Incentive to College	6500
	<b>Total Advance</b>	<b>0</b>		<b>Total Expenditure</b>	<b>474911</b>
	<b>Amount receivable from the university</b>	<b>474911</b>		<b>Unspent Balance to be sent to University ( Cheque / D.D No.) (Date: / /2022</b>	<b>0</b>
	<b>Total Rs.</b>	<b>474911</b>		<b>Total Rs.</b>	<b>474911</b>

Total No. of Papers/ Sections: 60	
NO. of Examiners 145	Mark list / Result Submission Date
Total No. of appeared students 1290	Date of Declaration of the Result

*[Signature]*

Director, C.A.P  
 I/C PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and  
 N.S.C. Science College, Nasik Road.

Deputy Registrar  
 (Examination)

FOR S. V. GINDE & CO.  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 Signature & Seal of the  
 Chartered Accountant  
 30/11/2022



- Note.**
1. This statement is to be submitted to the university within 30 days form the date of conclusion of the CAP.
  2. \* Please submit seprate statement with the necessary details in the formats provided by the University.
  3. Please attach photocopy of the appointment letter of the Director & Bank Statement.

## UTILIZATION CERTIFICATE

Certified that the Central Assessment Program ((CAP) Advance of Rs. NIL (figure ) ( Rupees in words ) NIL ) sanctioned by University of Pune for the conduct of FYBA /BCOM/BSC/BIOTEC/BCS / BBA/ BCA CAP. April / October 2022 has been utilized by scrupulously observing all the rules and rates prescribed in the CAP, Rates of remuneration & T.A /D.A rules of University of Pune.

Certified that the total expenditure is Rs. ( Rupees----**474911/-** and an amount of Rs. (Rupees -- **FOUR LAKH SEVENTY FOUR THOUSAND NINE HUNDRED ELEVEN ONLY**) is receivable from / payable to the University of Pune.

Place :- NASHIK ROAD

Date :- 30-11-2022



Director CAP

N.C. Arts, J.D.B. Commerce and  
S.C. Science College, Nasik Road.

FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS  
PROPRIETOR




Signature & Seal of the  
Chartered Accountants



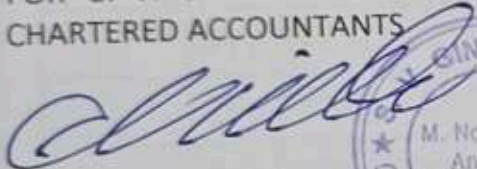
## CERTIFICATE

Certified that the Examination Advance of Rs NIL /- ( Rs. -----NIL----- )

Sanctioned by SAVITRIBAI PHULE PUNE UNIVERSITY for the conduct of Theory/ Practical BA . B.COM/BSC/BCS/BBA/BCA/M.A/M.COM/MCS etc Examination OCT-2021 has been utilized by scrupulously observing all the Rules & Rates Prescribed in the rate of Remuneration booklet & T.A / D.A prevailing Rules of University of Pune a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs. 482594/- ( Four Lakhs Eighty Two Thousand Five Hundred Ninety Four Only ) and an amount Rs. 482594/- ( Four Lakhs Eighty Two Thousand Five Hundred Ninety Four Only ) is RECEIVABLE from Savitribai Phule Pune University.

FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS

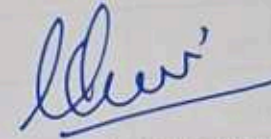


Proprietor

Name : C.A. Sumant Vithal Ginde  
Membership No. : 031046



Place : Nashik Road  
Date : 2nd September 2022



Dr Manjusha M Kulkarni  
I/C PRINCIPAL  
R.N.C. Arts, J.D.B. Commerce and  
W.S.C. Science College, Nashik Road

Certified that original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place : Nashik Road



## CERTIFICATE

Certified that the Examination Advance of Rs. NIL /- ( Rs. -----NIL-----  
 Sanctioned by SAVITRIBAI PHULE PUNE UNIVERSITY for the conduct of Theory/  
 Practical BA .B.COM/BSC/BCS/BBA/BCA/M.A/M.COM/MCS etc Examination MAR/APRI-2021  
 held in June-2021 has been utilized by scrupulosly observing all the Rules & Rates Prescribed  
 in the rate of Remuneration booklet & T.A / D.A prevailing Rules of University of Pune a copy of  
 which has been scrutinized by us.

Certified that the total expenditure is Rs. 255028/- ( Two Lakhs Fifty Five Thousand Twenty  
 Eight Only ) and an amount Rs. 255028/- (Two Lakhs Fifty Five Thousand Twenty Eight Only )  
 is **RECEIVABLE** from Savitribai Phule Pune University

Place : Nashik Road

Date : 13/07/2022

FOR S. V. GINDE & CO.  
 CHARTERED ACCOUNTANTS

*[Handwritten Signature]*  
 CHARTERED ACCOUNTANT



*[Handwritten Signature]*  
 Dr MANJUSHA M KULKARNI

|| CHAIRMAN

R.N.C. Arts, J.D.B. Commerce and  
 S.C. Science College, Nasik Road

Certified that original vouchers and stamped receipts for the above mentioned statement  
 of Accounts are retained in this office and will be made available as and when required.

Place : Nashik Road

Date : 13/07/2022





## CERTIFICATE

Certified that the Examination Advance of Rs. NIL /- ( Rs. -----NIL-----)

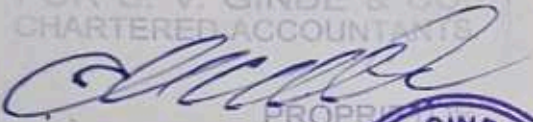
Sanctioned by SAVITRIBAI PHULE PUNE UNIVERSITY for the conduct of Theory/  
Practical BA .B.COM/BSC/BCS/BBA/BCA/M.A/M.COM/MCS etc Examination OCT/NOV-2020  
held in June 2021 has been utilized by scrupulously observing all the Rules & Rates Prescribed in  
the rate of Remuneration booklet & T.A / D.A prevailing Rules of University of Pune a copy of  
which has been scrutinized by us.

Certified that the total expenditure is Rs. 152610/- (One Lakhs Fifty Two Thousand Six Hundred -  
Ten Only ) and an amount Rs. 152610/- (One Lakhs Fifty Two Thousand Six Hundred  
Ten Only ) is **RECEIVABLE** from Savitribai Phule Pune University

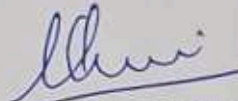
Place : Nashik Road

Date : 13/07/2022

FOR S. V. GINDE & CO  
CHARTERED ACCOUNTANTS



CHARTERED ACCOUNTANTS

Dr MANJUSHA M KULKARNI

I/C PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and  
S.C. Science College, Nasik Road

Certified that original vouchers and stamped receipts for the above mentioned statement  
of Accounts are retained in this office and will be made available as and when required.

Place : Nashik Road

Date : 13/07/2022



CERTIFICATE

Certified that the Examination Advance of Rs.75000/- ( Rs. Seventy Five Thousand Only) Sanctioned by SAVITRIBAI PHULE PUNE UNIVERSITY for the conduct of Theory/ Practical BA .B.COM/BSC/BCS/BBA/BCA/M.A/M.COM/MCS etc Examination MAR/APRI-2020 has been utilized by scrupulosly observing all the Rules & Rates Prescribed in the rate of Remuneration booklet & T.A / D.A prevailaing Rules of University of Pune a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs.393095/- ( Three Lakh Ninety Three Thousand Ninety Five only) and an amount of Rs.318095/- (Three Lakh Eighteen Thousand Ninety Five only) is RECEIVEBLE from Savitribai Phule Pune University.

FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS

  
Proprietor  
Name : C.A. Sumant V. Ginde  
Membership No. 031046




Place : Nashik Road

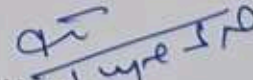
Date : 24th March 2021

UDIN : 21031046AAAABI4147

Certified that original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place : Nashik Road

  
Dr SANJAY TUPE  
I/C PRINCIPAL  
R.N.C. Arts, J.D.B. Commerce and  
N.S.C. Science College, Nasik Road

  
Dr SANJAY TUPE  
I/C PRINCIPAL  
R.N.C. Arts, J.D.B. Commerce and  
N.S.C. Science College, Nasik Road



## CERTIFICATE

Certified that the Examination Advance of Rs.308000 /- ( Rs. Three Lakh Eight Thousand Only) Sanctioned by SAVITRIBAI PHULE PUNE UNIVERSITY for the conduct of Theory/ Practical BA .B.COM/BSC/BCS/BBA/BCA/M.A/M.COM/MCS etc Examination OCT/NOV.2019 has been utilized by scrupulously observing all the Rules & Rates Prescribed in the rate of Remuneration booklet & T.A / D.A prevailing Rules of University of Pune a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs. 546181/- ( Five Lakhs Forty Six Thousand Eight Hundred Eighty One Only ) and an amount Rs.238181/- (Two Lakhs Thirty Eight Thousand One Hundred Eighty One Only ) is **RECEIVABLE** from Savitribai Phule Pune University

Place : Nashik Road

Date : 12/03/2020



Dr Dhanesh Kalal

PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and  
 N.S.C. Science College, Nashik Road

Certified that original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place : Nashik Road

Date : 12/03/2020



## CERTIFICATE

Certified that the Examination Advance of Rs.535000 /- ( Rs. Five Lakh Thirty Five Thousand Only) Sanctioned by SAVITRIBAI PHULE PUNE UNIVERSITY for the conduct of Theory/ Practical BA .B.COM/BSC/BCS/BBA/BCA/M.A/M.COM/MCS etc Examination Mar/Apr.2019 has been utilized by scrupulously observing all the Rules & Rates Prescribed in the rate of Remuneration booklet & T.A / D.A prevailing Rules of University of Pune a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs. 952875/- ( Nine lakhs Fifty Two Thousand Eight Hundred Seventy Five Only ) and an amount Rs.417875/- ( Four Lakhs Seventee Thousand Eight Hundred Seventy Five Only ) is **RECEIVABLE** from Savitribai Phule Pune University

Place : Nashik Road

Date : 19/09/2019

**FOR S. V. GINDE & CO.**  
**CHARTERED ACCOUNTANTS**

*[Signature]*  
**PROPRIETOR**

MNO 031046

Certified that original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.



*[Signature]*

PRINCIPAL

PRINCIPAL

R.N.C. Arts, J.D.B. Commerce and  
 N.S.C. Science College, Nashik Road

Place : Nashik Road

Date :- 19/09/2019

**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**STATEMENT OF RECEIPTS AND PAYMENTS A/C (THEORY /PRATICAL )**  
**UNIVERSITY EXAMINATION FY/SY/TYBA/BCOM/BSC/BCS/BBA/BCA/M.COM/MA OCT/NOV-18**

SR. NO	RECEIPTS	AMOUNT RS	SR NO	PAYMENTS	ANNEXURE	Final Amount	AMOUNT RS.	Remark ( for office use )	
			1	Misc.Exam.Charges for Exam centres			222062		
1	Advanced	300000		1.Factotum Charges (Students 1805xRs20.)		36100			
	DATE	17.10.18		58+755+501+491=1805 * 20					
	Advanced	60000		2.Expenditure for sending parcel	2	4400			
	DATE	22.11.18		3.Photocopying of Question Paper ( 10508 x 2)	3	21016			
				3.Photocopying of Question Paper ( 10508 x 5)	3A	52540			
				4.Cloth Bags & Stching Charges   SEC	4	7218			
				5.Remuneration of Class IV Staff	5	42095			
2	Advance receivable from the University	44338		6.Payment of Accounts Clerk		6000			
				7.Auditors Fee		6000			
				8.Store Clerk		1500			
				9.Distribution of Marklists		3394			
				Rs.2. Per Candidate for 1697 students					
				10.Remuneration of Non Teaching Staff	6	41799			
			2	SUPERVISION CHARGES					
				A.Remuneration To Principal ( Exam Dates)		7000	109600		
				B.Remuneration to senior & Junior supervisors,Asst to Sr.Supervisor & Costodian	7	102600			
			3	Expenditure on T.A / D.A Sr. Supervisor ( theory)	8	11200	11200		
			4	Expenditure on T.A / D.A Examiners (PRACT)	9	6100	6100		
			5	Remuneration Lab.Sup & Expert Asstt	10 OR 10A	7185	7185		
			6	Chemical & Breakeges ,LAB STAFF	11	20045	20045		
			7	Science Practical	12	17296	17296		
			8	Commerce Practical	12	7850	7850		
			9	COLLEGE EXAM.OFFICER	14	3000	3000		
			10	Unpsent Balance to sent to University					
				DD /CHEQUE NO DATE					
	GRAND TOTAL RS.	404338		GRAND TOTAL RS.		404338	404338		

PLACE : NASHIK ROAD

**FOR S. V. GINDE & CO**  
**CHARTERED ACCOUNTANTS**



CHARTERED ACCOUNTANT  
MEMBERSHIP NO.

*Anahil*

Dr Dhanesh Kalal  
**PRINCIPAL**

**P. H. C. ARTS, J. D. B. COMMERCE AND  
S. C. SCIENCE COLLEGE, NASIK ROAD**

- NOTE 1. This Statement is to be submitted to the University with in 45 days from date of conclusion of the examination  
2. Please submit separate statement by giving the nessary details in format provided by the University Certificate  
I hereby certify that all the details furnished in the statement of Receipts & Payments include annexures there to are true & correct



## CERTIFICATE

CERTIFICATE that the Examination Advance of Rs.360000 /- ( Rs. Three Lakh Sixty thousand Only) Sanctioned by SAVITRIBAI PHULE PUNE UNIVERSITY for the conduct of Theory/ Practical BA .B.COM/BSC/BCS/BBA/BCA/M.A/M.COM/MCS etc Examination OCT/NOV.2018 has been utilized by scrupulously observing all the Rules & Rates Prescribed in the rate of Remuneration booklet & T.A / D.A prevailing Rules of University of Pune a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs. 404338/- ( Four Lakhs four thousand & Three Hundred & Thirty Eight Only ) and an amount Rs.44338/- ( Forty Four thousand Three Hundred & Thirty Eight Only ) is RECEIVABLE from the Savitribai Phule Pune University

Place : Nashik Road

Date : 18 /01 /2019

FOR S. V. GINDE & CO.  
CHARTERED ACCOUNTANTS



CHARTERED ACCOUNTANT

PRINCIPAL

R. N. C. ARTS, J. D. B. COMMERCE AND  
S. C. SCIENCE COLLEGE, NASIK ROAD

Certified that original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.


Place : Nashik Road

Date :-18.01.2019

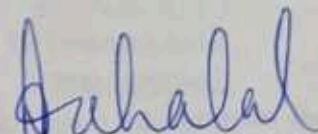
**SAVITRIBAI PHULE PUNE UNIVERSITY**  
**STATEMENT OF RECEIPTS AND PAYMENTS A/C (THEORY /PRATICAL )**  
 UNIVERSITY EXAMINATION FY/SY/TYBA/BCOM/BSC/BCS/BBA/BCA/M.COM/MA MAR/APRIL-18

SR. NO	RECEIPTS	AMOUNT RS	SR NO	PAYMENTS	ANNE XURE	Amount Rs	AMOUNT RS.	Remark ( for office use )	
			1	Misc.Exam.Charges for Exam centres			413763		
1	Advanced	75000		1.Factotum Charges (Students 3264xRs20.)		65280			
	Advanced	450000		161+1400+849+854=3264					
				2.Expenditure for sending parcel	2	3800			
				3.Photocopying of Question Paper ( 127238 x 2)	3	52770			
				3.Photocopying of Question Paper ( 127238 x 5)	3	131925			
				4.Cloth Bags & Stching Charges	4	9886			
				5.Remuneration of Ministerial Staff	5	75570			
2	Advance receivable from the University	374184							
				6.Payment of Accounts Clerk		6000			
				7.Auditors Fee		6000			
				8.Store Clerk		2000			
				9.Distribution of Marklists					
				Rs.2. Per Candidate for 2354 students		4708			
				10.Remuneration of Non Teaching Staff	6	55824			
			2	SUPERVISION CHARGES			183955		
				A.Remuneration To Principal ( Exam Dates)		7000			
			*	20.03.2018 to 17.04.2018 ( 3500)					
			*	18.04.2018 to 30.5.2018 ( 3500)					
				B.Remuneration to senior & Junior supervisors,Asst to Sr.Supervisor & Costodian	7	176955			
			3	Expenditure on T.A / D.A Sr. Supervisor ( theory)	8	19400	19400		
			4	Expenditure on T.A / D.A Examiners (PRACT)	9	30334	30334		
			5	Remuneration Lab.Sup & Expert Asstt	10 OR 10A	38015	38015		
			6	Chemical & Breakeges ,LAB STAFF	11	67270	67270		
			7	Science Practical	12	91738	91738		
			8	Commerce Practical	12	51709	51709		
			9	COLLEGE EXAM.OFFICER	14	3000	3000		
			10	Unpsent Balance to sent to University					
				DD /CHEQUE NO DATE					
	GRAND TOTAL RS.	899184		GRAND TOTAL RS.		899184	899184		

PLACE : NASHIK ROAD

**FOR S. V. GINDE & CO.**  
**CHARTERED ACCOUNTANTS**  
  
 CHARTERED ACCOUNTANT PROPRIETOR  
 MEMBERSHIP NO. 031046





Dr Dhanesh Kalal  
**PRINCIPAL**

R.N.C. Arts, J.D.B. Commerce and  
 R.B.D. Science College, Nashik Road

NOTI 1. This Statement is to be submitted to the University with in 45 days from date of conclusion of the exam.

2. Please submit separate statement by giving the nessary details in form provided by the University Certificate

I hereby certify that all the details furnished in the statement of Receipts & Payments include annexures there to are true & correct

## CERTIFICATE

CERTIFICATE that the Examination Advance of Rs.525000 /- ( Rs. Five Lakh Twenty Five Thousand Only) Sanctioned by SAVITRIBAI PHULE PUNE UNIVERSITY for the conduct of Theory Practical BA .B.COM/BSC/BCS/BBA/BCA/M.A/M.COM/MCS etc Examination Mar/Apr.2018 has been utilized by scrupulously observing all the Rules & Rates Prescribed in the rate of Remuneration booklet & T.A / D.A prevailing Rules of University of Pune a copy of which has been scrutinized by us.

Certified that the total expenditure is **Rs. 899184/-** ( Eight Lakhs Ninety Nine thousand & One Hundred & Eighty Four Only ) and an amount **Rs.374184/-** ( Three Lakhs Seventy Four Thousand One Hundred & Eighty Four Only ) is **RECEIVABLE** from the Savitribai Phule Pune University

Place : Nashik Road

Date : 17 /09 /2018

**FOR S. V. GINDE & CO.**  
**CHARTERED ACCOUNTANTS**



**PROPRIETOR**

CHARTERED ACCOUNTANT

*Sahabul*

**PRINCIPAL**

**P.N.C. Arts, J.D.B. Commerce and  
N.S.C. Science College, Nashik Road**

Certified that original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place : Nashik Road

Date :-17.9.18

Account Details					
Account No	20056117119	Account Open Date	20/11/1998	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	JOINTLY BY ALL
Total Balance	39,83,908.48	Available Balance	39,83,908.48	Primary GSTIN	NA
Account Holder Names	1. Mr. G E SOCIETY NASIK ROAD COLLEGE 2. DR MORAZKAR A V				

Customer Details					
Name	SHRI DHANESH KALAL & RAMAKANT DESHPANDE			CIF Number	10056108187
Mobile	NA	Email	NA		
KYC Complied	Y	KYC Expiry Date	23/11/2024	CKYC ID	Not Available
Primary ID Type	MIGRATED ACCOUNT	Date of Birth	xxxxxxx60	Statement Date	19/03/2024
Address	RNC ARTS JDB COMMERCE NSC SCIENCE, COLLEGE, NASIK ROAD, NASIK - 422101, Maharashtra				

Home Branch Details					
Branch No	01169	Branch Name	BYTCO COLLEGE NASIK RD.	IFSC	MAHB0001169
Phone No	2463510	Email Id	bom1169@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	BYTOCO COLLEGE, NASIK PUNE RD NASIK, NASHIK - 422101, MAHARASHTRA				

**A. Statement for Account No 20056117119 from 01/04/2023 to 31/03/2024**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	15/04/2023	TO Mr. CHITTARANJAN VAMAN PAWAR CHITTARANJAN VAMAN PAWAR	87195	7,540.00	-	31,95,095.10	214-NASIK COLLEGE CAMPUS
2	15/04/2023	INTER BRANCH TR		3.00	-	31,95,092.10	214-NASIK COLLEGE CAMPUS
3	15/04/2023	GST		0.54	-	31,95,091.56	214-NASIK COLLEGE CAMPUS
4	18/04/2023	REMUNERATION OCT 2021 AND MAR 2022	87196	10,290.00	-	31,84,801.56	1169-BYTCO COLLEGE NASIK RD.
5	25/04/2023	CHQ BK FEE		900.00	-	31,83,901.56	9000-CENTRAL OFFICE PUNE
6	25/04/2023	GST		162.00	-	31,83,739.56	9000-CENTRAL OFFICE PUNE
7	26/04/2023	TO Mr. SANTOSH ANIL BHAILUME TRANS	87199	2,375.00	-	31,81,364.56	1169-BYTCO COLLEGE NASIK RD.
8	04/05/2023	4052023 REMU EXAM OCT 2022		23,352.00	-	31,58,012.56	1169-BYTCO COLLEGE NASIK RD.
9	16/05/2023	TO Mr. BHASKAR SOMNATH AVHAD TRANS	87203	660.00	-	31,57,352.56	1169-BYTCO COLLEGE NASIK RD.
10	17/05/2023	LEENA KISHOR TALREJA	87206	3,564.00	-	31,53,788.56	1001-MUMBAI SERVICE BRANCH
11	18/05/2023	GORAKH NAMDEV WAGHALE	87205	5,572.00	-	31,48,216.56	1001-MUMBAI SERVICE BRANCH
12	18/05/2023	GAURAV SUNIL KORDE	87202	968.00	-	31,47,248.56	1001-MUMBAI SERVICE BRANCH
13	18/05/2023	20063001036 FAO SPPU		-	10,09,431.00	41,56,679.56	1355-PUNE UNIVERSITY CAMPUS
14	23/05/2023	ARCHANA YASHVANT BADHAN	87201	1,576.00	-	41,55,103.56	1001-MUMBAI SERVICE BRANCH
15	02/06/2023	2062023 exam remuneration oct 2022		6,66,715.00	-	34,88,388.56	1169-BYTCO COLLEGE NASIK RD.
16	06/06/2023	SS ENTERPRISES	87207	20,050.00	-	34,68,338.56	1001-MUMBAI SERVICE BRANCH
17	07/06/2023	NEFT SBIN523158958995 SAVITRIBAI MAHB231582528477	SBIN523158958995	-	7,00,000.00	41,68,338.56	9008-NEFT/ RTGS CELL
18	07/06/2023	TO Mr. BHARAT BABURAO DAREKAR BHARAT BABURAO DAREKAR	87193	2,020.00	-	41,66,318.56	1169-BYTCO COLLEGE NASIK RD.
19	26/06/2023	TO Mr. SANAP RAJU SUDAM SANAP RAJU SUDAM	87210	8,640.00	-	41,57,678.56	1169-BYTCO COLLEGE NASIK RD.
20	30/06/2023	BY INTT		-	24,807.00	41,82,485.56	9999-CENTRAL OFF
21	10/07/2023	WARELAR	87204	1,792.00	-	41,80,693.56	1001-MUMBAI SERVICE BRANCH
22	17/07/2023	MAHAVEER ENTERPRISES	87209	33,712.00	-	41,46,981.56	1001-MUMBAI SERVICE BRANCH
23	24/07/2023	TO Mr. MILIND GOPICHAND THAKARE MILIND G THAKARE	87211	7,340.00	-	41,39,641.56	1875-DEOLALI CAMP
24	24/07/2023	INTER BRANCH TR		3.00	-	41,39,638.56	1875-DEOLALI CAMP
25	24/07/2023	GST		0.54	-	41,39,638.02	1875-DEOLALI CAMP

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26	26/07/2023	6072023 REMUN PRE POST MAR 2023		35,580.00	-	41,04,058.02	1169-BYTCO COLLEGE NASIK RD.
27	23/08/2023	TO Mr. CHITTARANJAN VAMAN PAWAR CHITTARANJAN VAMAN PAWAR	87213	8,520.00	-	40,95,538.02	214-NASIK COLLEGE CAMPUS
28	23/08/2023	INTER BRANCH TR		3.00	-	40,95,535.02	214-NASIK COLLEGE CAMPUS
29	23/08/2023	GST		0.54	-	40,95,534.48	214-NASIK COLLEGE CAMPUS
30	23/08/2023	3082023 REMU MARCH 2023		30,597.00	-	40,64,937.48	1169-BYTCO COLLEGE NASIK RD.
31	25/09/2023	GORAKH NAMDEV WAGHALE	87215	3,048.00	-	40,61,889.48	1001-MUMBAI SERVICE BRANCH
32	28/09/2023	RANJANA DIGAMBAR MAHAJA	87216	1,016.00	-	40,60,873.48	1001-MUMBAI SERVICE BRANCH
33	30/09/2023	BY INTT		-	28,452.00	40,89,325.48	9999-CENTRAL OFF
34	17/10/2023	FAO SPPU		-	3,29,194.00	44,18,519.48	1355-PUNE UNIVERSITY CAMPUS
35	03/11/2023	3112023 SALARY-exam remuneration		7,56,178.00	-	36,62,341.48	1169-BYTCO COLLEGE NASIK RD.
36	10/11/2023	fao sppu		-	4,70,984.00	41,33,325.48	1355-PUNE UNIVERSITY CAMPUS
37	11/12/2023	S S ENTERPRISES	87218	40,700.00	-	40,92,625.48	1001-MUMBAI SERVICE BRANCH
38	12/12/2023	2122023 CAP REMUNERATION		4,63,244.00	-	36,29,381.48	1169-BYTCO COLLEGE NASIK RD.
39	20/12/2023	SBIN0000TBU NEFT SBIN323354003896 SAVITRIBAI MAHB233541254686		-	5,00,000.00	41,29,381.48	9008-NEFT/ RTGS CELL
40	31/12/2023	BY INTT		-	28,404.00	41,57,785.48	9999-CENTRAL OFF
41	02/01/2024	2012024 remu oct 2023		77,005.00	-	40,80,780.48	1169-BYTCO COLLEGE NASIK RD.
42	04/01/2024	MALANI PAWAN SUNIL	87226	6,573.00	-	40,74,207.48	1001-MUMBAI SERVICE BRANCH
43	04/01/2024	Mr RAJIV NANDKISHOR KAN	87224	3,437.00	-	40,70,770.48	1001-MUMBAI SERVICE BRANCH
44	10/01/2024	WARKARI PRAKASH VENUNAT	87230	9,300.00	-	40,61,470.48	1001-MUMBAI SERVICE BRANCH
45	10/01/2024	Mr SAMADHAN MADHUKAR NI	87225	3,244.00	-	40,58,226.48	1001-MUMBAI SERVICE BRANCH
46	11/01/2024	SHEKHOKAR REKHA R	87223	7,065.00	-	40,51,161.48	1001-MUMBAI SERVICE BRANCH
47	11/01/2024	MONIKA MADHAV GANGURDE	87221	3,051.00	-	40,48,110.48	1001-MUMBAI SERVICE BRANCH
48	11/01/2024	DAMINI BHARAT KARSALE	87222	2,043.00	-	40,46,067.48	1001-MUMBAI SERVICE BRANCH
49	12/01/2024	NAZMIN WASIM KHAN	87227	2,897.00	-	40,43,170.48	1001-MUMBAI SERVICE BRANCH
50	20/01/2024	0012024 REMUNERATION OCT NOV 2023		39,000.00	-	40,04,170.48	1169-BYTCO COLLEGE NASIK RD.
51	25/01/2024	SHARDA KACHESHWAR PATIL	87229	8,640.00	-	39,95,530.48	1001-MUMBAI SERVICE BRANCH
52	26/02/2024	YOGITA RAHUL GHUGE	87232	2,861.00	-	39,92,669.48	1001-MUMBAI SERVICE BRANCH
53	16/03/2024	TO Mr. MUKUND PURUSHOTTAM VAIDYA MUKUND VAIDYA BANK OF MAHARASHTRA	87234	5,513.00	-	39,87,156.48	1169-BYTCO COLLEGE NASIK RD.
54	16/03/2024	TO Mr. MUKUND PURUSHOTTAM VAIDYA MUKUND VAIDYA BANK OF MAHARASHTRA	87233	3,248.00	-	39,83,908.48	1169-BYTCO COLLEGE NASIK RD.

**B. Summary for Account No 20056117119 from 01/04/2023 to 31/03/2024**

<b>Total Transaction Count</b>	54	<b>Opening Balance</b>	32,02,635.10
<b>Total Debit Count</b>	46	<b>Total Debit Amount</b>	23,09,998.62
<b>Total Credit Count</b>	8	<b>Total Credit Amount</b>	30,91,272.00
		<b>Closing Balance</b>	39,83,908.48

\* END OF STATEMENT



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

भारत सरकार का संस्थान  
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.  
H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

- \* All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	<a href="http://www.bankofmaharashtra.in">www.bankofmaharashtra.in</a>
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<https://www.linkedin.com/company/mahabank>



<https://in.pinterest.com/mahabank/>



<https://www.facebook.com/mahabank>



<https://www.youtube.com/channel/UCevaMPXN3n3aHZqbB4sdVA>



<https://www.instagram.com/mahabank/>

Account Details					
Account No	20056117119	Account Open Date	20/11/1998	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	JOINTLY BY ALL
Total Balance	39,83,908.48	Available Balance	39,83,908.48	Primary GSTIN	NA
Account Holder Names	1. Mr. G E SOCIETY NASIK ROAD COLLEGE 2. DR MORAZKAR A V				

Customer Details					
Name	SHRI DHANESH KALAL & RAMAKANT DESHPANDE			CIF Number	10056108187
Mobile	NA	Email	NA		
KYC Complied	Y	KYC Expiry Date	23/11/2024	CKYC ID	Not Available
Primary ID Type	MIGRATED ACCOUNT	Date of Birth	xxxxxxx60	Statement Date	19/03/2024
Address	RNC ARTS JDB COMMERCE NSC SCIENCE, COLLEGE, NASIK ROAD, NASIK - 422101, Maharashtra				

Home Branch Details					
Branch No	01169	Branch Name	BYTCO COLLEGE NASIK RD.	IFSC	MAHB0001169
Phone No	2463510	Email Id	bom1169@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	BYTCO COLLEGE, NASIK PUNE RD NASIK, NASHIK - 422101, MAHARASHTRA				

**A. Statement for Account No 20056117119 from 01/04/2022 to 31/03/2023**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	30/06/2022	BY INTT		-	20,554.00	30,18,494.00	9999-CENTRAL OFF
2	18/08/2022	TO Mr. HIRALAL MOHAN PAWAR TRANSFER	87163	5,120.00	-	30,13,374.00	1169-BYTCO COLLEGE NASIK RD.
3	18/08/2022	TO Mr. ANIL EKNATH JAGTAP TRANSFER	87165	5,520.00	-	30,07,854.00	1169-BYTCO COLLEGE NASIK RD.
4	26/08/2022	S S ENTERPRISES	87166	7,400.00	-	30,00,454.00	1001-MUMBAI SERVICE BRANCH
5	26/08/2022	NEFT MAHBH22238677791 MAHAVEER ENTERPRISES	87162	54,152.00	-	29,46,302.00	1169-BYTCO COLLEGE NASIK RD.
6	30/08/2022	0082022 REMUNERATION MAR APRIL 2022		37,680.00	-	29,08,622.00	1169-BYTCO COLLEGE NASIK RD.
7	02/09/2022	COLLEGE PAYMENT SPPU CHQ NO 484057		-	2,23,225.00	31,31,847.00	1355-PUNE UNIVERSITY CAMPUS
8	02/09/2022	COLLEGE PAYMENT SPPU CHQ NO 484057		-	1,33,555.00	32,65,402.00	1355-PUNE UNIVERSITY CAMPUS
9	13/09/2022	TO Mr. CHITTARANJAN VAMAN PAWAR CHITTARANJAN VAMAN PAWAR	87168	16,300.00	-	32,49,102.00	214-NASIK COLLEGE CAMPUS
10	22/09/2022	2092022 PRACTICAL REMUNERATION JUNE 2021		95,900.00	-	31,53,202.00	1169-BYTCO COLLEGE NASIK RD.
11	22/09/2022	PRACTICAL REMUNERATION JUNE 2021		-	9,589.00	31,62,791.00	1169-BYTCO COLLEGE NASIK RD.
12	22/09/2022	2092022 PRAC REMUNERATION JUNE 2021		2,27,520.00	-	29,35,271.00	1169-BYTCO COLLEGE NASIK RD.
13	22/09/2022	PRAC REMUNERATION JUNE 2021		-	22,757.00	29,58,028.00	1169-BYTCO COLLEGE NASIK RD.
14	30/09/2022	BY INTT		-	21,190.00	29,79,218.00	9999-CENTRAL OFF
15	12/10/2022	PRACTICAL REMUNERATION MARCH 2022	87174	9,255.00	-	29,69,963.00	1169-BYTCO COLLEGE NASIK RD.
16	12/10/2022	TO Mr. MACHHINDRA PRAKASH MULE MACHHINDRA PRAKASH MULE	87173	2,798.00	-	29,67,165.00	214-NASIK COLLEGE CAMPUS
17	19/10/2022	TO Mr. ANIL EKNATH JAGTAP ANIL EKNATH JAGTAP	87172	2,600.00	-	29,64,565.00	881-LAKHELGAON
18	03/11/2022	20063001036 FAO SPPU		-	4,82,594.00	34,47,159.00	1355-PUNE UNIVERSITY CAMPUS
19	15/11/2022	5112022 PRACTICAL REMUN OCT 2021		3,93,412.00	-	30,53,747.00	1169-BYTCO COLLEGE NASIK RD.
20	15/11/2022	TO Mr. LALITKUMAR GORDHANBHAI TANK G E SOCIETY	87175	11,800.00	-	30,41,947.00	1169-BYTCO COLLEGE NASIK RD.
21	15/11/2022	INTER BRANCH TR		5.00	-	30,41,942.00	1169-BYTCO COLLEGE NASIK RD.
22	15/11/2022	GST		0.90	-	30,41,941.10	1169-BYTCO COLLEGE NASIK RD.
23	16/11/2022	TO Mr. MUKUND PURUSHOTTAM VAIDYA SHRI VAIDYA MUKUND P	87180	4,430.00	-	30,37,511.10	1169-BYTCO COLLEGE NASIK RD.
24	16/11/2022	6112022 PRATICAL REMUNERATION MAR 2022		41,733.00	-	29,95,778.10	1169-BYTCO COLLEGE NASIK RD.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25	16/12/2022	GORAKH NAMDEV WAGHALE	87178	5,540.00	-	29,90,238.10	1001-MUMBAI SERVICE BRANCH
26	30/12/2022	20063001036 FAO SPPU		-	11,64,511.00	41,54,749.10	1355-PUNE UNIVERSITY CAMPUS
27	31/12/2022	BY INTT		-	21,282.00	41,76,031.10	9999-CENTRAL OFF
28	18/01/2023	GAURAV SUNIL KORDE	87179	3,884.00	-	41,72,147.10	1001-MUMBAI SERVICE BRANCH
29	18/01/2023	8012023 remuneration exam chq no 87181		8,19,656.00	-	33,52,491.10	1169-BYTCO COLLEGE NASIK RD.
30	30/01/2023	20063001036 FAO SPPU		-	3,14,049.00	36,66,540.10	1355-PUNE UNIVERSITY CAMPUS
31	01/02/2023	SS ENTERPRISES	87182	23,400.00	-	36,43,140.10	1001-MUMBAI SERVICE BRANCH
32	01/02/2023	SS ENTERPRISES	87183	7,200.00	-	36,35,940.10	1001-MUMBAI SERVICE BRANCH
33	01/02/2023	MAHAVEER ENTERPRISES	87184	31,248.00	-	36,04,692.10	1001-MUMBAI SERVICE BRANCH
34	15/02/2023	MALANI PAWAN SUNIL	87187	2,452.00	-	36,02,240.10	1001-MUMBAI SERVICE BRANCH
35	16/02/2023	MAHENDRA HIRAMAN GAIKWA	87186	5,760.00	-	35,96,480.10	1001-MUMBAI SERVICE BRANCH
36	17/02/2023	7022023 remuneration oct 2023		68,478.00	-	35,28,002.10	1169-BYTCO COLLEGE NASIK RD.
37	17/02/2023	remuneration oct 2023		-	6,845.00	35,34,847.10	1169-BYTCO COLLEGE NASIK RD.
38	06/03/2023	Mr DATTATRAY GOPALA RA	87188	2,488.00	-	35,32,359.10	1001-MUMBAI SERVICE BRANCH
39	08/03/2023	8032023 REMUNERATION OCT NOV 2022		38,280.00	-	34,94,079.10	1169-BYTCO COLLEGE NASIK RD.
40	08/03/2023	8032023 REMUNERATION MARCH 2022		3,02,834.00	-	31,91,245.10	1169-BYTCO COLLEGE NASIK RD.
41	09/03/2023	KARDEL SUVARNA SAKHARAM	87189	1,905.00	-	31,89,340.10	1001-MUMBAI SERVICE BRANCH
42	21/03/2023	RAHUL KESHAV SANDHAN	87192	10,800.00	-	31,78,540.10	1001-MUMBAI SERVICE BRANCH
43	31/03/2023	BY INTT		-	24,095.00	32,02,635.10	9999-CENTRAL OFF

#### B. Summary for Account No 20056117119 from 01/04/2022 to 31/03/2023

<b>Total Transaction Count</b>	43	<b>Opening Balance</b>	29,97,940.00
<b>Total Debit Count</b>	31	<b>Total Debit Amount</b>	22,39,550.90
<b>Total Credit Count</b>	12	<b>Total Credit Amount</b>	24,44,246.00
		<b>Closing Balance</b>	32,02,635.10

#### \* END OF STATEMENT

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- Please update your PAN number in your Account, if not done so far.

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<https://www.youtube.com/channel/UCevaMPXN3n3aHZqbB4sdVA>  
<https://www.instagram.com/mahabank/>



Account Details					
Account No	20056117119	Account Open Date	20/11/1998	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	JOINTLY BY ALL
Total Balance	39,83,908.48	Available Balance	39,83,908.48	Primary GSTIN	NA
Account Holder Names	1. Mr. G E SOCIETY NASIK ROAD COLLEGE 2. DR MORAZKAR A V				

Customer Details					
Name	SHRI DHANESH KALAL & RAMAKANT DESHPANDE			CIF Number	10056108187
Mobile	NA	Email	NA		
KYC Complied	Y	KYC Expiry Date	23/11/2024	CKYC ID	Not Available
Primary ID Type	MIGRATED ACCOUNT	Date of Birth	xxxxxxx60	Statement Date	19/03/2024
Address	RNC ARTS JDB COMMERCE NSC SCIENCE, COLLEGE, NASIK ROAD, NASIK - 422101, Maharashtra				

Home Branch Details					
Branch No	01169	Branch Name	BYTCO COLLEGE NASIK RD.	IFSC	MAHB0001169
Phone No	2463510	Email Id	bom1169@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	BYTCO COLLEGE, NASIK PUNE RD NASIK, NASHIK - 422101, MAHARASHTRA				

#### A. Statement for Account No 20056117119 from 01/04/2021 to 31/03/2022

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	30/04/2021	TRF SPPU EXAM FIN DEPT		-	2,69,430.00	32,56,896.00	1355-PUNE UNIVERSITY CAMPUS
2	30/06/2021	BY INTT		-	21,741.00	32,78,637.00	9999-CENTRAL OFF
3	09/07/2021	REMUNERATION 2020 OCT NOV	87147	25,740.00	-	32,52,897.00	1169-BYTCO COLLEGE NASIK RD.
4	09/07/2021	9072021 UNIV EXM REM OCT NOV 2020		65,170.00	-	31,87,727.00	1169-BYTCO COLLEGE NASIK RD.
5	09/07/2021	9072021 REM UNIV EXM MAR 2020		11,060.00	-	31,76,667.00	1169-BYTCO COLLEGE NASIK RD.
6	30/09/2021	BY INTT		-	22,081.00	31,98,748.00	9999-CENTRAL OFF
7	28/12/2021	8122021 REMUNERATION MARCH 2021		31,716.00	-	31,67,032.00	1169-BYTCO COLLEGE NASIK RD.
8	31/12/2021	BY INTT		-	22,163.00	31,89,195.00	9999-CENTRAL OFF
9	04/01/2022	MARKSHEET REMUNERATION MAR/OCT 21	87155	9,160.00	-	31,80,035.00	1169-BYTCO COLLEGE NASIK RD.
10	05/01/2022	5012022 practical remuneration		1,64,630.00	-	30,15,405.00	1169-BYTCO COLLEGE NASIK RD.
11	27/01/2022	NIWARA SERVICES SERVICE	87153	676.00	-	30,14,729.00	1001-MUMBAI SERVICE BRANCH
12	28/01/2022	Ms MONALI SHIVAJI HASE	87152	2,100.00	-	30,12,629.00	1001-MUMBAI SERVICE BRANCH
13	09/02/2022	8022022 PRACTICAL EXAM REMUNERATION		33,290.00	-	29,79,339.00	1169-BYTCO COLLEGE NASIK RD.
14	11/02/2022	TO Prof. THANSING BHAVSING PAWAR THANSING BHAVSING PAWAR	87154	1,750.00	-	29,77,589.00	332-NASIK PANCHVATI
15	31/03/2022	BY INTT		-	20,351.00	29,97,940.00	9999-CENTRAL OFF

#### B. Summary for Account No 20056117119 from 01/04/2021 to 31/03/2022

Total Transaction Count	15	Opening Balance	29,87,466.00
Total Debit Count	10	Total Debit Amount	3,45,292.00
Total Credit Count	5	Total Credit Amount	3,55,766.00
		Closing Balance	29,97,940.00

#### \* END OF STATEMENT

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Bank of Maharashtra

भारत सरकार का संस्थान  
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.  
H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

- Please update your PAN number in your Account, if not done so far.

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Account Details					
Account No	20056117119	Account Open Date	20/11/1998	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	JOINTLY BY ALL
Total Balance	39,83,908.48	Available Balance	39,83,908.48	Primary GSTIN	NA
Account Holder Names	1. Mr. G E SOCIETY NASIK ROAD COLLEGE 2. DR MORAZKAR A V				

Customer Details					
Name	SHRI DHANESH KALAL & RAMAKANT DESHPANDE			CIF Number	10056108187
Mobile	NA	Email	NA		
KYC Complied	Y	KYC Expiry Date	23/11/2024	CKYC ID	Not Available
Primary ID Type	MIGRATED ACCOUNT	Date of Birth	xxxxxxx60	Statement Date	19/03/2024
Address	RNC ARTS JDB COMMERCE NSC SCIENCE, COLLEGE, NASIK ROAD, NASIK - 422101, Maharashtra				

Home Branch Details					
Branch No	01169	Branch Name	BYTCO COLLEGE NASIK RD.	IFSC	MAHB0001169
Phone No	2463510	Email Id	bom1169@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	BYTOCO COLLEGE, NASIK PUNE RD NASIK, NASHIK - 422101, MAHARASHTRA				

**A. Statement for Account No 20056117119 from 01/04/2019 to 31/03/2020**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	05/04/2019	REMUNERATION	87120	22,610.00	-	24,90,506.00	1169-BYTCO COLLEGE NASIK RD.
2	11/04/2019	R.N. C.Arts,J.D. Bytco Comm. & N.S. Chandak Sci. C		-	4,75,000.00	29,65,506.00	1355-PUNE UNIVERSITY CAMPUS
3	25/04/2019	REMUNERATION		91,950.00	-	28,73,556.00	1169-BYTCO COLLEGE NASIK RD.
4	26/04/2019	SHUBHANGI RAVINDRAGIR G	87122	2,360.00	-	28,71,196.00	1001-MUMBAI SERVICE BRANCH
5	06/05/2019	Mrs Nilima Nitin Shinde	87123	760.00	-	28,70,436.00	1001-MUMBAI SERVICE BRANCH
6	10/05/2019	Miss ASHALATA DATTATRAY	87121	1,550.00	-	28,68,886.00	1001-MUMBAI SERVICE BRANCH
7	10/05/2019	EXAM ADV		-	60,000.00	29,28,886.00	1355-PUNE UNIVERSITY CAMPUS
8	16/05/2019	MOGAL AMIT KARBHAR	87109	1,750.00	-	29,27,136.00	1001-MUMBAI SERVICE BRANCH
9	24/06/2019	TO TR	87130	58,364.00	-	28,68,772.00	1169-BYTCO COLLEGE NASIK RD.
10	28/06/2019	RANJANA DIGAMBAR MAHAJA	87129	770.00	-	28,68,002.00	1001-MUMBAI SERVICE BRANCH
11	30/06/2019	BY INTT		-	28,441.00	28,96,443.00	9999-CENTRAL OFF
12	26/07/2019	TO Prof. DR SUDHAKAR KASHINATH PAGAR Prof. DR SUDHAKAR KASHINATH PAGAR	87128	620.00	-	28,95,823.00	332-NASIK PANCHVATI
13	09/08/2019	TRF		-	5,281.00	29,01,104.00	1355-PUNE UNIVERSITY CAMPUS
14	14/08/2019	SHRIKANTSJADHAV	87126	750.00	-	29,00,354.00	1001-MUMBAI SERVICE BRANCH
15	14/08/2019	REm		2,21,000.00	-	26,79,354.00	1169-BYTCO COLLEGE NASIK RD.
16	19/08/2019	UNIVERSITY EXAM PRACTICAL REMUNERATION		1,41,643.00	-	25,37,711.00	1169-BYTCO COLLEGE NASIK RD.
17	22/08/2019	YOURSELF	87132	22,934.00	-	25,14,777.00	1169-BYTCO COLLEGE NASIK RD.
18	28/08/2019	YOURSELF FOR REMUNERATION	87133	22,858.00	-	24,91,919.00	1169-BYTCO COLLEGE NASIK RD.
19	17/09/2019	UNIVERSITY REMUNERATION		94,210.00	-	23,97,709.00	1169-BYTCO COLLEGE NASIK RD.
20	30/09/2019	BY INTT		-	25,083.00	24,22,792.00	9999-CENTRAL OFF
21	18/10/2019	PRAKASH H PATIL	87135	2,500.00	-	24,20,292.00	1001-MUMBAI SERVICE BRANCH
22	25/10/2019	TO Mr. WAKALE GORAKHANATH EKNATH WAKALE GORAKHANATH EKNATH	87136	6,600.00	-	24,13,692.00	1169-BYTCO COLLEGE NASIK RD.
23	14/11/2019	trf		-	2,40,000.00	26,53,692.00	1355-PUNE UNIVERSITY CAMPUS
24	16/11/2019	trf		-	68,000.00	27,21,692.00	1355-PUNE UNIVERSITY CAMPUS

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25	30/11/2019	REMUNEARTION OCT 19		27,885.00	-	26,93,807.00	1169-BYTCO COLLEGE NASIK RD.
26	06/12/2019	TO Mr. RAJESH VITHALRAO NIKAM BY TR	87137	1,400.00	-	26,92,407.00	590-NASIK DWARKA
27	20/12/2019	TO Mr. ARUN GABAJI DHOLI BY TR	87140	4,385.00	-	26,88,022.00	214-NASIK COLLEGE CAMPUS
28	21/12/2019	TO Miss. MANISHA DADABHAU PATIL BY TRF	87139	4,385.00	-	26,83,637.00	214-NASIK COLLEGE CAMPUS
29	31/12/2019	BY INTT		-	21,890.00	27,05,527.00	9999-CENTRAL OFF
30	16/01/2020	TRF SPPU		-	3,12,876.00	30,18,403.00	1355-PUNE UNIVERSITY CAMPUS
31	24/01/2020	Ms UMESH BALWANT KOTHA	87141	8,940.00	-	30,09,463.00	1001-MUMBAI SERVICE BRANCH
32	12/03/2020	SYTY		1,79,181.00	-	28,30,282.00	1169-BYTCO COLLEGE NASIK RD.
33	18/03/2020	UNI EXAM BILL		3,200.00	-	28,27,082.00	1169-BYTCO COLLEGE NASIK RD.
34	18/03/2020	UNI EXAM BILL		1,24,798.00	-	27,02,284.00	1169-BYTCO COLLEGE NASIK RD.
35	18/03/2020	AMT REV OF PRAVIN D JOSHI as PPF acc 201357621 FRM		-	200.00	27,02,484.00	1169-BYTCO COLLEGE NASIK RD.
36	31/03/2020	BY INTT		-	23,674.00	27,26,158.00	9999-CENTRAL OFF

#### B. Summary for Account No 20056117119 from 01/04/2019 to 31/03/2020

<b>Total Transaction Count</b>	36	<b>Opening Balance</b>	25,13,116.00
<b>Total Debit Count</b>	25	<b>Total Debit Amount</b>	10,47,403.00
<b>Total Credit Count</b>	11	<b>Total Credit Amount</b>	12,60,445.00
		<b>Closing Balance</b>	27,26,158.00

#### \* END OF STATEMENT

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Bank of Maharashtra

भारत सरकार का उद्यम  
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.  
H. O. : 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	20056117119	Account Open Date	20/11/1998	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	JOINTLY BY ALL
Total Balance	39,83,908.48	Available Balance	39,83,908.48	Primary GSTIN	NA
Account Holder Names	1. Mr. G E SOCIETY NASIK ROAD COLLEGE 2. DR MORAZKAR A V				

Customer Details					
Name	SHRI DHANESH KALAL & RAMAKANT DESHPANDE			CIF Number	10056108187
Mobile	NA	Email	NA		
KYC Complied	Y	KYC Expiry Date	23/11/2024	CKYC ID	Not Available
Primary ID Type	MIGRATED ACCOUNT	Date of Birth	xxxxxxx60	Statement Date	19/03/2024
Address	RNC ARTS JDB COMMERCE NSC SCIENCE, COLLEGE, NASIK ROAD, NASIK - 422101, Maharashtra				

Home Branch Details					
Branch No	01169	Branch Name	BYTCO COLLEGE NASIK RD.	IFSC	MAHB0001169
Phone No	2463510	Email Id	bom1169@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	BYTCO COLLEGE, NASIK PUNE RD NASIK, NASHIK - 422101, MAHARASHTRA				

#### A. Statement for Account No 20056117119 from 01/04/2020 to 31/03/2021

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	30/06/2020	BY INTT		-	20,073.00	27,46,231.00	9999-CENTRAL OFF
2	30/09/2020	BY INTT		-	19,036.00	27,65,267.00	9999-CENTRAL OFF
3	12/10/2020	NEFT SBIN520286098558 SAVITRIBAI MAHB202863819176	SBIN520286098558	-	75,000.00	28,40,267.00	1365-TREASURY AND INTERNATIONAL BANKING BR
4	21/10/2020	REMUNERATION MAR/APR 20		36,525.00	-	28,03,742.00	1169-BYTCO COLLEGE NASIK RD.
5	26/10/2020	TRF SPPU		-	1,49,384.00	29,53,126.00	1355-PUNE UNIVERSITY CAMPUS
6	31/12/2020	BY INTT		-	20,181.00	29,73,307.00	9999-CENTRAL OFF
7	26/03/2021	TO S. V. GINDE & CO. TRANS	87146	6,000.00	-	29,67,307.00	1169-BYTCO COLLEGE NASIK RD.
8	31/03/2021	BY INTT		-	20,159.00	29,87,466.00	9999-CENTRAL OFF

#### B. Summary for Account No 20056117119 from 01/04/2020 to 31/03/2021

Total Transaction Count	8	Opening Balance	27,26,158.00
Total Debit Count	2	Total Debit Amount	42,525.00
Total Credit Count	6	Total Credit Amount	3,03,833.00
		Closing Balance	29,87,466.00

#### \* END OF STATEMENT

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Account Details					
Account No	20056117119	Account Open Date	20/11/1998	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	JOINTLY BY ALL
Total Balance	39,83,908.48	Available Balance	39,83,908.48	Primary GSTIN	NA
Account Holder Names	1. Mr. G E SOCIETY NASIK ROAD COLLEGE 2. DR MORAZKAR A V				

Customer Details					
Name	SHRI DHANESH KALAL & RAMAKANT DESHPANDE			CIF Number	10056108187
Mobile	NA	Email	NA		
KYC Complied	Y	KYC Expiry Date	23/11/2024	CKYC ID	Not Available
Primary ID Type	MIGRATED ACCOUNT	Date of Birth	xxxxxxx60	Statement Date	19/03/2024
Address	RNC ARTS JDB COMMERCE NSC SCIENCE, COLLEGE, NASIK ROAD, NASIK - 422101, Maharashtra				

Home Branch Details					
Branch No	01169	Branch Name	BYTCO COLLEGE NASIK RD.	IFSC	MAHB0001169
Phone No	2463510	Email Id	bom1169@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	BYTOCO COLLEGE, NASIK PUNE RD NASIK, NASHIK - 422101, MAHARASHTRA				

**A. Statement for Account No 20056117119 from 01/04/2018 to 31/03/2019**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	17/04/2018	Gokhale Edu. Soc's R.N. Chandak Arts,J.D. Bytco Co		-	4,50,000.00	30,36,924.00	1355-PUNE UNIVERSITY CAMPUS
2	02/05/2018	R.N.C. Arts,J.D.B. Commer.,B.N.S. Sci. College Nas		-	75,000.00	31,11,924.00	1355-PUNE UNIVERSITY CAMPUS
3	04/05/2018	SALARY MAY 2018		-	23,330.00	31,35,254.00	1169-BYTCO COLLEGE NASIK RD.
4	04/05/2018	SALARY MAY 2018		5,04,158.00	-	26,31,096.00	1169-BYTCO COLLEGE NASIK RD.
5	25/05/2018	EXAM REM MAY-18		3,83,839.00	-	22,47,257.00	1169-BYTCO COLLEGE NASIK RD.
6	30/06/2018	BY INTT		-	24,239.00	22,71,496.00	9999-CENTRAL OFF
7	11/07/2018	Remuneration		1,04,938.00	-	21,66,558.00	1169-BYTCO COLLEGE NASIK RD.
8	27/08/2018	TRF		-	42,641.00	22,09,199.00	1355-PUNE UNIVERSITY CAMPUS
9	25/09/2018	TO Mr. DHIRAJ CHHAGAN ZALTE BYTR	87096	530.00	-	22,08,669.00	672-NASIK CANARA CORNER
10	30/09/2018	BY INTT		-	19,357.00	22,28,026.00	9999-CENTRAL OFF
11	16/10/2018	TRF		-	2,72,529.00	25,00,555.00	1355-PUNE UNIVERSITY CAMPUS
12	17/10/2018	R.N.C.Arts,J.D. B.Comm.& N.S.C.Sci.College,Nashik		-	3,00,000.00	28,00,555.00	1355-PUNE UNIVERSITY CAMPUS
13	03/11/2018	salary		41,160.00	-	27,59,395.00	1169-BYTCO COLLEGE NASIK RD.
14	22/11/2018	R.N.C. Arts,J.D.B. Commer.,B.N.S. Sci. College Nas		-	60,000.00	28,19,395.00	1355-PUNE UNIVERSITY CAMPUS
15	27/11/2018	TO Mr. YOGENDRA SHIVAJIRAO PATIL , YOGENDRA SHIVAJIRAO PATIL	87098	5,750.00	-	28,13,645.00	1169-BYTCO COLLEGE NASIK RD.
16	31/12/2018	BY INTT		-	26,779.00	28,40,424.00	9999-CENTRAL OFF
17	04/01/2019	TO Mr. WAKALE GORAKHANATH EKNATH G E WAKALE	87100	5,400.00	-	28,35,024.00	1169-BYTCO COLLEGE NASIK RD.
18	02/02/2019	EXAM REMUNERATION		2,75,021.00	-	25,60,003.00	1169-BYTCO COLLEGE NASIK RD.
19	12/03/2019	TO Mr. TIDAR ANIL LAXMAN TIDAR ANIL	87104	2,320.00	-	25,57,683.00	1169-BYTCO COLLEGE NASIK RD.
20	12/03/2019	TO Miss. NUTAN VIJAY KHANGAR BY TR	87101	575.00	-	25,57,108.00	672-NASIK CANARA CORNER
21	13/03/2019	TO Mr. SAGAR SHANKAR VARADE BY TR	87105	850.00	-	25,56,258.00	214-NASIK COLLEGE CAMPUS
22	14/03/2019	VIJAYKUMAR MADHAVRAO JO	87103	3,460.00	-	25,52,798.00	1001-MUMBAI SERVICE BRANCH
23	14/03/2019	TO Mr. ARUN PANDITRAO DESHMUKH Mr. ARUN PANDITRAO DESHMUKH	87110	2,645.00	-	25,50,153.00	187-DINDORI
24	14/03/2019	TO Mr. DHANRAJ BABUGIR GOSWAMI by tr	87106	2,655.00	-	25,47,498.00	672-NASIK CANARA CORNER

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25	15/03/2019	TO Mr. NAUKUDKAR VIJAY JOTIBA BY TR	87112	1,550.00	-	25,45,948.00	214-NASIK COLLEGE CAMPUS
26	16/03/2019	ADITINAHIRRAO	87108	1,925.00	-	25,44,023.00	1001-MUMBAI SERVICE BRANCH
27	18/03/2019	TO Mr. BALWANT KEDU DEORE Mr. BALWANT KEDU DEORE	87111	1,760.00	-	25,42,263.00	1843-DEOLA
28	19/03/2019	TO Mr. SHRIKANT MURLIDHAR SHIMPI SHIMPI S M	87115	1,596.00	-	25,40,667.00	1169-BYTCO COLLEGE NASIK RD.
29	19/03/2019	TO Mr. CHITTARANJAN VAMAN PAWAR BY TR	87113	1,215.00	-	25,39,452.00	214-NASIK COLLEGE CAMPUS
30	20/03/2019	TO Mrs. SNEHAL NIVRUTTI KASAR SNEHAL KASAR	87107	1,440.00	-	25,38,012.00	1169-BYTCO COLLEGE NASIK RD.
31	22/03/2019	YOURSELF FOR SALARY	87116	19,865.00	-	25,18,147.00	1169-BYTCO COLLEGE NASIK RD.
32	22/03/2019	NEFT MAHBH19081558372 BAVA VIJAYSHRI H	MAHBH19081558372	1,575.00	-	25,16,572.00	1169-BYTCO COLLEGE NASIK RD.
33	22/03/2019	NEFT MAHBH19081558378 KAKAD SUBHASH L	MAHBH19081558378	1,575.00	-	25,14,997.00	1169-BYTCO COLLEGE NASIK RD.
34	22/03/2019	NEFT MAHBH19081558432 DUSHING SHUBHANGI P	MAHBH19081558432	980.00	-	25,14,017.00	1169-BYTCO COLLEGE NASIK RD.
35	22/03/2019	NEFT MAHBH19081558439 LODHA RAHUL K	MAHBH19081558439	1,105.00	-	25,12,912.00	1169-BYTCO COLLEGE NASIK RD.
36	26/03/2019	PAPILLON MARKETING AND	87118	22,136.00	-	24,90,776.00	1001-MUMBAI SERVICE BRANCH
37	28/03/2019	OTHER BRANCH CTS CLERIN	87119	910.00	-	24,89,866.00	1001-MUMBAI SERVICE BRANCH
38	28/03/2019	TO Mr. RAKESH VASANTRAO PATIL PATIL R V	87114	2,677.00	-	24,87,189.00	1169-BYTCO COLLEGE NASIK RD.
39	31/03/2019	BY INTT		-	25,927.00	25,13,116.00	9999-CENTRAL OFF

#### B. Summary for Account No 20056117119 from 01/04/2018 to 31/03/2019

<b>Total Transaction Count</b>	39	<b>Opening Balance</b>	25,86,924.00
<b>Total Debit Count</b>	28	<b>Total Debit Amount</b>	13,93,610.00
<b>Total Credit Count</b>	11	<b>Total Credit Amount</b>	13,19,802.00
		<b>Closing Balance</b>	25,13,116.00

#### \* END OF STATEMENT

- \* All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

<b>All India Toll Free Number :</b>	<b>1800-233-4526 / 1800-102-2636</b>	<b>Website :</b>	<b>www.bankofmaharashtra.in</b>
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