



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

New Arts, Commerce and Science College, Parner

Tal. Parner, Dist. Ahmednagar - 414 302 (Maharashtra)



4th Cycle

Assesment and Accreditation

Criterion-6

Governance, Leadership and Management

KI :6.3 Faculty Empowerment Strategies

QnM – 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



NAAC 'A' Grade

Best College Award
by SPPU, Pune

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College

• Parner, Dist.- A.nagar, Maharashtra Pin - 414302 • Office (02488) 221537/35

Affiliated ID. No. PU/AN/ASC/019/1977 College Code No. 121
Email- nascpcollege2013@gmail.com
nascp@rediffmail.com
Website : www.newartsparner.com

Principal Dr. Rangnath Aher
M.Sc., Ph.D., F.H.A.S., F.I.S.S.T.
Mob. 9422754080

Ref. No. NAC&S

Date : 24/11/2022

DECLARATION

This is to declare that the information, reports, true copies of the supporting documents, numerical data, etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for 4th Cycle period 2017-18 to 2021-22.

Date: 24/11/2022

Place: Parner

Prof. (Dr.) D. R. Thube

IQAC Coordinator

IQAC COORDINATOR
New Art's, Commerce & Science College
Parner, Dist. Ahmednagar



Dr. R. K. Aher

IQAC Chairman and Principal

PRINCIPAL
New Arts, Commerce & Science College
Parner, Tal. Parner, Dist. Ahmednagar

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QnM – 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/workshops and towards membership fee of professional bodies year wise during the last five years**

HEI proactively takes initiatives for training of its staff for capacity building towards providing quality education and maintaining a learning ambiance. It supports to attend seminar, conferences, and workshops through financial assistance. Institute has established a policy document for promotion of active participation in various events and supported in the form of leaves, registration fees, membership fees, transportation charges, etc. During the last five years many of the teachers have actively participated in various conferences, workshops and presented their research findings. The details are mentioned below:

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Number of Teachers supported	11	05	31	25	18
Financial support for number of Workshop/conference	16	12	52	36	27

Policy

Link for the policy: <http://newartspartner.com/wp-content/uploads/2023/01/11.-Research-Policy.pdf>





Policy on Research and Funding

1. Introduction

New Arts, Commerce and Science College, Parner, a premier institute established in 1977 by Ahmednagar Jilha Maratha Vidya Prasarak Samaj, Ahmednagar, caters the diversified needs of higher education of the wards of farmers and deprived masses of the society belonging to the Parner tehsil in the form of programmes in Arts, Commerce and Sciences. College aims to be an institution for providing education and research opportunities to the students and teachers. HEI recognizes the role and importance of research activity in creation and assimilation of knowledge and imparting enthusiasm to the teaching-learning process.

The College has developed perspective plan for 2017-22 with an emphasis on research activities. To enhance the research activities, the policy and procedures are designed by IQAC in tune with the vision and mission statement of HEI.

2. Objectives

HEI will engage in research activities to inculcate and nurture the research ambience in order:

1. To identify research areas and promote research in different disciplines that is relevant to the society.
2. To motivate and encourage faculties and students for quality research culture.
3. To enhance existing research areas and develop expertise in emerging fields.
4. To facilitate multidisciplinary research.
5. To provide and strengthen research facilities to scholars with the support of funding agencies.
6. To establish linkages, collaborations and sign MoUs with renown research organizations.
7. To ensure integrity, quality and Code of ethics in research.
8. To explore research from Laboratory to Land in the form innovations.

3. Strategies

In order to strengthen research culture, the proposed activities are:

1. Participation of students in short term research projects.
2. To provide seed money to young researchers.
3. To apply for funding to research projects from various funding agencies.
4. To seek recognition to new research centers from SPPU, Pune.
5. To strengthen the existing research centers in terms facilities and enrolments.
6. To provide research training through workshops on research methodology, IPR and research ethics.
7. To provide central instrumentation facilities and consultancy services.
8. Participation of faculties and students in national and international events to present their research outcomes.
9. Organization of national/international conferences to exchange research findings and research ideas.
10. Rewards for quality research in terms of incentives.



4. Guiding Principles

At New Arts, Commerce and Science College, Parner we believe that the research outcomes impact the society, directly or indirectly by supporting the advancement of knowledge, and can be expressed as social, economic, environmental, or cultural benefits. The following guiding principles illustrate efforts of HEI to the quest for research excellence.

1. Teaching-learning and research are basically linked and complementary to each other.
2. Participation of students in research activities provides unique and relevant contextual learning and helps in building research skills.
3. Generate and nurture ideas to pursue research to address the curiosity and solutions to the recent problems.
4. Practicing for innovations in scientific, social and pedagogical areas through the development of new technologies.
5. Inspiration for creativity and inculcation of scientific temper towards development of the community.
6. Engagement in research supports professional development of faculties which helps in curriculum enrichment.
7. Practicing multidisciplinary research for fruitful learning experiences.

5. Code of Ethics in Research

Research, education and extension are integral parts of any HEI. The reputation of institution depends on quality of research and education. The code of ethics involves the fundamental principles to be followed in research activities, including scientific research and publications. UGC as well as Savitribai Phule Pune University expect ethics followed by institution in their research activities. An accreditation agency like NAAC also has given weightage to quality research undertaken at HEI. To fulfill these New Arts, Commerce and Science College, Parner formulated code of ethics for research. These codes are as follows:

- **Responsibilities of a Research Supervisor:** A research Supervisor or guide must try to assemble an adequate financial and administrative structure to support the research along with the number of research students. A supervisor along with the guidance to individual students should also make them aware of responsibility for the scientific integrity of the research.
- **Data and report:** A supervisor should take all reasonable steps to check the details of experimental procedures and the validity, reproducibility and authenticity of the data or observations reported by research students. The report of research outcome must be based on accuracy of data or observations. If the reported data fails to support the reported conclusions, it will be considered as a breach of research integrity. The data must not be from other sources, it must be based on outcome of original activities of researcher and authentic. [Ref: http://www.unipune.ac.in/uop_files/Report-Guidelines_20-5-15.pdf]
- **Ethical policy of UGC on dissection of animals:** Researcher must follow ethical policy on animal dissection given by UGC.
- **Originality and acknowledgement of sources:** The research work must be original and from research outcome of researchers. If help is taken from other sources, should be acknowledged properly.
- **Duplication of Publication:** Research articles must be published in UGC notified journals. Researchers should not publish the same research outcome in different places/journals. If published very good reason must be given and appropriate citation must be made in the later publication to the earlier one and if required, the editor must be clearly informed.



- **Disclosure and conflicts of interest:** Researchers may use institutional resources and information with prior permission of head of the department or Principal and may not use them for any purpose other than purposes related to teaching, research or service, unless prior permission is obtained.

6. Plagiarism Policy

HEI follow the plagiarism policy decided by UGC and SPPU, Pune. The College research committee brings it to the notice of researchers about these policies. Policy link is as follows:

- 1) https://www.ugc.ac.in/pdf/news/8864815_UGC-Public-Notice-on-Draft-UGC-Regulations.-2017.pdf
- 2) http://unipune.ac.in/administration_files/pdf/Plagiarism_Policy_University_14-5-12.pdf

New Arts, Commerce and Science College, Parner has formed Institutional Academic Integrity Panel (IAIP) and department wise Departmental Academic Integrity Panel (DAIP) in 2018 according to the guidelines mentioned in Savitribai Phule Pune University circular No. 175/2018, UGC notification F. 1-18/2010 (CPPP-II) dated 23/7/2018. These panels have right to check plagiarism and all related issues before submission M. Phil/Ph.D. thesis, publication of research paper, etc.

7. HEI Initiatives for research

The authorities of the parent body: AJMVP Samaj, Ahmednagar, CDC, Principal and IQAC of New Arts, Commerce and Science College, Parner proactively and keenly involved to promote research culture at HEI. College has a research coordination committee which along with the IQAC looks after necessary requirements in terms of space and resources. The committee has recommended few reforms such as providing seed money for research work, improvement of existing research facilities in terms of space and library resources, purchase of instruments, besides publish research compendium for inculcating research culture in college.

- a) IQAC encourage academic departments and faculties of the college to submit project proposals to funding agencies. They are further supported for effective implementation of the sanctioned research projects. College facilitates timely auditing and submission of utilization certificate to the funding authorities.
- b) Establishing the MoUs, linkages and collaborations with academic and research institutes to maintain the research ambience and to foster the quality of research.
- c) Initiation and smooth functioning of the recognized research centers in respective departments by fulfilling all administrative procedures as per SPPU, Pune norms for maintaining the research culture.
- d) HEI has taken sincere efforts for submitting the proposals to various funding agencies including UGC, DST, RUSA, DBT and SPPU. As a result, college has been sanctioned DST-FIST scheme (80 lakhs) and RUSA Component 9 Grants (2 Crores). These funds were properly utilized for upgradation of the research facilities.
- e) Central Instrument Facility (CIF) is established and made available to researchers.
- f) College also provides seed money to young faculty members to undertake research projects.
- g) The researchers are encouraged and supported financially to present/publish research articles in conferences as well as peer reviewed journals.
- h) HEI also organizes scientific events viz., guidance talks, conferences, seminars and workshops for acquiring knowledge and research skills as well as to present the research findings and interactions with experts. Events like 'Science Exhibition', workshop on 'Research Methodology' and IPR are organized periodically by the college.
- i) HEI, IQAC and Academic Research Coordinator (ARC) encourage and motivate the faculties to



- undertake research activities and to participate in *AVTSHKAR* and *INNOVATION* competitions.
- j) The college has established IIC that encourage the researchers for patents and copyrights.
 - k) HEI felicitates the researchers for their contribution in the research as well as offers incentives.
 - l) Students are encouraged to visit nearby institutes of national importance and laboratories like NCCS, IISER, IUCCA, C-MET, NCL for literature survey and to see the research laboratories as well as to undertake short term research projects.
 - m) IQAC takes keen interest and sincere efforts in sensitizing the students and faculties for developing a research environment.

The efforts made by IQAC shown beneficial results, such as:

- i. College has 4 recognized research centers and 16 recognized research guides.
- ii. The number of students perusing PhDs is 37.
- iii. 34 research projects have been completed and 5 are ongoing during last 5 years.
- iv. Good number of national and international conferences/seminars/workshops organized by the institute, research publications in reputed research journals and faculty participation in conferences and seminars.
- v. Laboratory facilities are upgraded in terms of instruments and equipments.
- vi. LCD projectors, smart boards, interface experiments and sensors are purchased.

8. Research Themes

Sr. No.	Name of the M.Phil./Ph.D. guide	Name of the department	Research details
1.	Prin. Dr. R. K. Aher	Botany	Mycorrhiza and Biofertilizers, medicinal plants
2.	Dr. S. K. Aher	Botany	Aerobiology
3.	Dr. R. N. Deshmukh	Botany	Stress Physiology
4.	Dr. V. B. Naikwadi	Botany	Tissue culture and biotechnology
5.	Dr. D. R. Thube	Chemistry	Material Science, Phosphorescent materials, Photocatalysis, Heterocyclic compounds.
6.	Dr. R. S. Diggikar	Chemistry	Nano material, Dye sensitized solar cell applications
7.	Dr. T. S. Thopate	Chemistry	Synthetic Organic Chemistry
8.	Dr. S. L. Kadam	Physics	Material Science
9.	Dr. S. R. Wagh	Zoology	Entomology and Environment Biology
10.	Dr. R. E. Nejan	Geography	Economic Geography
11.	Dr. D. S. Ghungarde	Geography	Agricultural and Watershed, Population Geography
12.	Dr. V. S. Raut	Hindi	Hindi Literature
13.	Dr. B. N. Navale	Hindi	Hindi Literature
14.	Dr. H. S. Shelke	Marathi	Vaicharik Sahitya-Literature
15.	Dr. D. P. Sontakke	Economics	Microeconomics
16.	Dr. A. V. Ghorpade	Economics	Microeconomics

9. Research Centers

New Arts, Commerce and Science College, Parner has following Recognized Research Centers by SPPU, Pune.

1. Botany Department
2. Chemistry Department
3. Hindi Department
4. Geography Department



10. Research Infrastructure

HEI has established well equipped laboratories for the Science faculty and Computer Science faculty. More attention has been given to upgrade the existing facilities and to build up new facilities from the financial support of college as well as funds received from various funding agencies.

- The focused efforts resulted into the establishment of CIF with sophisticated instruments for characterization and analysis in chemicals science, material science and life sciences.
- The center is equipped with UV-visible spectrophotometer (double beam), FTIR Spectrophotometer, Microtome, cooling centrifuge, Tissue homogenizer, Autoclave, Seed Germinator, Laminar airflow, Shaker, Trinocular inverted Microscope, Gel electrophoresis system, Sprayer Pyrolysis, Ultrasonic Cleaner with Heater, Microwave synthesizer, Teflon Pressure Reactor, LCR Meter, Spin Coater, Gas Sensing Unit.
- College has supported the departments in Commerce and Arts faculty as well.
- Language laboratory is established.
- Geography has well equipped laboratory with the facilities for surveying and GIS.
- Computer Science department has computer labs with latest version of computer systems.
- All departments are with required number of computers with adequate internet facility and are regularly upgraded and maintained for smooth functioning of research activities.
- Knowledge Resource Center (library) is well-resourced by subscribed research journals and reference books.
- Additionally, facilities such as INFLIBNET, DELNET, NDL, N-List are made available for thorough referencing that is integral part of the research. The scifinder facility is made available by affiliating university on university campus which can be utilized by our faculties and staff as per the procedure of university.
- HEI always attempted to collaborate with research institutes and Industry for quality research practices, to avail the latest facilities and to expand the horizon in the field of research.

Committee Member:

- **Committee Chairman**
 - Dr. R. K. Aher
- **Committee Member**
 - Dr. D. R. Thube
 - Dr. S. R. Wagh
 - Dr. D. P. Sontakke
 - Dr. R.S. Diggikar
 - Dr. S. G. Kundlikar
 - Smt. R. R. Dighe

We strive to follow a scheme of continuous improvement and upgradation in our procedures, practices and review the policy on a regular basis to evaluate continued relevance and to monitor compliance.

Date: 30.12.2018

Place: Parner




PRINCIPAL
 New Arts, Commerce & Science
 College, Parner, Dist. Ahmednagar

e-Copies of letters indicating financial assistance to Teachers

1. AY 2017-18

1. Audit Statement

Audit Statement					
Building Account					
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR			M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR 414001 PHONE-4241,2324525,2343678		
BUILDING FUND ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2018.					
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
FUNDS			COLLEGE BUILDING		
BUILDING FUND			BAL. AS PER LAST B/SHEET	5,724,220.00	
BAL. AS PER LAST B/SHEET		3,012,649.00	ADD : ADDITION DURING THE YEAR	-	
				5,724,220.00	
GUEST HOUSE GRANT			LESS: DEPRECIATION @ 10%	(572,422.00)	5,151,798.00
BAL. AS PER LAST B/SHEET		150,000.00			
AJMVP SAMAJ, AHMEDNAGAR			GYMKHANA BUILDING		
BAL. AS PER LAST B/SHEET	14,314,947.45		BAL. AS PER LAST B/SHEET	4,571,394.00	
ADD: RECEIVED DURING THE YEAR		14,314,947.45	ADD: ADDITION DURING THE YEAR	104,212.00	
				4,675,606.00	
			LESS: DEPRECIATION @ 10%	(467,581.00)	4,208,045.00
LIABILITIES			GUEST HOUSE		
SHRI A.J. PUJARI	20,000.00		BAL. AS PER LAST B/SHEET	311,205.00	
SR. NON GRANT A/C	27,685,805.00		LESS: DEPRECIATION @ 10%	(31,121.00)	280,084.00
NON GRANT A/C - JUNIOR	1,650,000.00				
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00		LABORATORY BUILDING 15 ROOMS - III FLOOR		
SENIOR COLLEGE ACCOUNT	4,734,003.00		BAL. AS PER LAST B/SHEET	9,643,740.00	
U.G.C. ACCOUNT	500,000.00		LESS: DEPRECIATION @ 10%	(964,374.00)	8,679,366.00
ERANDE CONSTRUCTION	75,178.00				
LADIES HOSTEL ACCOUNT	1,050,000.00	36,829,988.00	OFFICE & ADMINISTRATION BUILDING		
			BAL. AS PER LAST B/SHEET	11,812,421.00	
			ADD : CONSTRUCTION DURING THE YEAR	-	
				11,812,421.00	
			LESS: DEPRECIATION @ 10%	(1,181,242.00)	10,631,179.00
			CONSTRUCTION OF TOILET BLOCKS		
			BAL. AS PER LAST B/SHEET	352,346.00	
			ADD : BOYS & LADIES TOILET	-	
				352,346.00	
			LESS: DEPRECIATION @ 10%	(35,235.00)	317,111.00
TOTAL C/F RS.		54,307,582.45	TOTAL C/F RS.		29,267,583.00

Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR			MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324515,2343678		
SENIOR COLLEGE - NON GRANT ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY PAY & ALLOWANCES	584,432.00	
CASH ON HAND	34,273.00		STAFF PAYMENT - B.SC. COMPUTER	1,231,404.00	
WITH HDFC BANK - 9073	7,002.00		STAFF PAYMENT - B.C.A	676,774.00	
WITH THE ADCC BK. LTD. PARNER - 11	1,212,449.55	1,233,724.55	STAFF PAYMENT - COMPUTER OPERATORS	456,920.00	
			M.SC. CHEMISTRY	1,091,547.00	
TO GOI BC FEE		170,123.00	STAFF PAYMENT - M.A. (HINDI)	216,000.00	
			STAFF PAYMENT - GEOGRAPHY	462,000.00	
TO FEES & FINES			STAFF PAYMENT - FUNCTIONAL ENGLIS	416,838.00	
TUTION FEES - SENIOR	7,676,297.00		STAFF PAYMENT - M.A. (MARATHI)	300,225.00	
ADMISSION	57,000.00		PAY & ALLOW. - BOTANY	763,538.00	
ELIGIBILITY FEES	146,800.00		PAY & ALLOW. - PHYSICS	1,082,033.00	
FUNCTIONAL ENGLISH	54,900.00		PAY & ALLOW. - MATHEMATICS	908,337.00	
STUDENTS ACTIVITY	473,160.00		PAY & ALLOW. - HISTORY	108,000.00	
INTERNET FEE	492,700.00		PAY & ALLOW. - M.COM	128,000.00	
PRORATA	26,590.00		PAY & ALLOW. - ECONOMICS	46,000.00	
BONAFIDE	83,100.00		PAY & ALLOW. - POLITICS	97,000.00	
CORPUS FUND	26,720.00		GUEST LECTURERS	12,000.00	
DEVELOPMENT FUND	70,650.00		CHEMISTRY	392,666.00	
UNIV. COMPUTER FEES	28,180.00		ZOOLOGY	239,482.00	9,213,276.00
DISASTER MANAGEMENT	13,500.00				
LABORATORY FEES	2,714,975.00		BY OFFICE & ADMINISTRATION EXPENSES		
GYMKHANA	70,900.00		TRAVELLING	26,187.00	
REGISTRATION FEES	28,600.00		HOSPITALITY	116,860.00	
I. CARD / LIB. CARD	141,000.00		PETTY CONTINGENCIES	129,193.00	
STUDENT AID	15,340.00		PRINTING CHARGES	41,078.00	
STUDENT WELFARE	35,900.00		AUDIT FEES - Y.E. 31/03/2017	34,450.00	
STUDENT INSURANCE	7,100.00		BANK COMMISSION	4,766.71	
LIBRARY FEES	119,700.00		TAX CONSULTATION FEES	26,000.00	
BREAKAGES	62,971.00		ADVERTISEMENT	87,832.00	
OTHER FEE	4,223,491.00		ELECTRICITY	400,010.00	
UNIVERSITY DEVELOPMENT	984,353.00		STATIONERY	124,001.00	
E - LIBRARY FEES	270,800.00		PEST CONTROL	2,500.00	
T.C. FEE	12,260.00		SANITARY	276,524.00	
CREDIT SYSTEM	206,550.00		ISO CHARGES	34,000.00	
SEMINAR / WORKSHOP	996,930.00		SECURITY GUARD	209,816.00	
VEHICLE CHARGES	75,270.00		INTERNET CHARGES	87,500.00	
STUDENTS LIC	22,260.00		WATER CHARGES	75,340.00	
TOTAL CIF RS.	19,137,997.00	21,607,779.55	TOTAL CIF RS.	1,676,077.71	9,213,276.00

Audit Statement

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
NEW ARTS, COMMERCE & SCIENCE COLLEGE - PARNER : DIST. AHMEDNAGAR				MS. S.V. GUJAR & CO.			
MANAGED BY - A.J.M.V.P. SAMAJI AHMEDNAGAR				CHARTERED ACCOUNTANTS			
SENIOR COLLEGE - NON SALARY ACCOUNT				17, MOHANBAUG, DELHI GATE,			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.				AHMEDNAGAR-414001			
				PHONE-4241,2224528,2341478			
TO OPENING BALANCES				BY THE ADDC BANK LTD. - 175 - 00 - CL. 514			191,562.21
CASH ON HAND	NIL			BY OFFICE EXPENSES			
WITH HDFC BANK	4,733.00			ELECTRICITY CHARGES	57,800.00		
WITH THE ADDC BK. LTD. PARNER - 175	NIL			ELECTRIC MATERIAL	3,614.00		
WITH THE ADDC BK. LTD. PARNER - 187	444,702.13	449,442.13		PRINTING CHARGES	171,264.00		
				COMPUTER STATIONERY	74,591.00		
TO SPORTS GRANT			4,000.00	STATIONERY	288,075.00		
				TRAVELLING	48,241.00		
TO NON SALARY GRANT				TELEPHONE	40,702.00		
				BANK CHARGES / OD COMMISSION	295.00		
TO FEES & FINES				POSTAGE & TELEGRAM	4,529.00		
E - LIBRARY	270,000.00			PETTY CONTINGENCIES	47,298.00		
ADMISSION FEE	15,080.00			VEHICLE CHARGES	100,068.00		
TUTION FEES	575,250.00			PEON UNIFORMS	40,891.00		
E.C.A.	527,100.00			INTERNET EXP	59,600.00		
FINE	55,038.00			WASHING ALLOWANCE	8,900.00	867,728.00	
LABORATORY	28,525.00						
INTERNAL EXAM / SEMINAR	1,053,245.00			BY EXPENSES ON STUDENTS			
TUTION FEES - BC	522,208.00			E.C.A.	82,931.00		
JOURNALS	154,425.00			GYMKHANA	175,968.00		
LIBRARY FEES	75,400.00			BOTANICAL GARDEN	29,795.00		
OTHER FEES	86,765.00			NCC	17,705.00		
MAGAZINE	137,660.00			JOURNALS	205,330.00		
BC STUDENTS FEES	727,787.00			LABORATORY EXPENSES	117,648.00		
T.C. FEE	39,420.00			SEMINAR & WORKSHOP FEE	570.00		
	4,385,903.00			GUEST LECTURE EXP	1,000.00		
LESS: ADMISSION FEES REFUNDED	(57,181.00)			WASHING ALLOW. NCC	33,880.00		
TUTION FEES TRANSFERRED		4,308,722.00		CHEMICALS & GLASSWARE	157,704.00	920,783.00	
TO OTHER SOURCES				BY FEES PAID TO UNIVERSITY			
COST OF LIBRARY BOOKS REC.	4,820.00			ELIGIBILITY		113,350.00	
BANK INTEREST	83,886.00						
BREAKAGES	98,930.00			BY LIBRARY EXPENSES			
VEHICLE CHARGES	75,300.00			BINDING CHARGES	10,493.00		
WASHING ALLOW NCC	33,860.00			NEWSPAPERS	4,814.00		
CONSULTANCY	48,700.00			PERIODICALS	3,725.00	19,032.00	
WASTE PAPER	1,980.00	324,878.00					
				BY AUDIT FEES - Y.E. 31/03/2017		25,980.00	
TOTAL C/F RS.		5,067,040.13		TOTAL C/F RS.		2,239,463.21	

2. Teaching and Nonteaching Staff

1) S.R. WAGH

Basic Pay Rs. 32380
Grade Pay Rs. 8000

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER (223)

Travelling Allowance Bill

Name of Person Dr. Sudhir Ranuji Wagh
 Designation & Address Assistant Professor, Dept. of Zoology
 Mobile No. 9423190432 Duty Leave Period 01 Days 04/10/2017
 Purpose of the journey To attend the Academic & Research co-ordinators meeting at Ahmednagar

From			To			Mode of Conveyance	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
04/10/2017	PARNER	07.00	04/10/2017	Ahmednagar	08.00	S.T.	45.00		45.00	
04/10/2017	Ahmednagar	07.00	04/10/2017	PARNER	08.00	S.T.	45.00		45.00	
Autocharges from S.T. stand to venue & return										20.00

JA charges

1	Halting Charges/Daily allowance @ Rs. <u>120</u> /- per day	120.00
2	Remuneration for delivering lectures to the students Rs. ----- Per lecture	
3	Auto Charges	
Total		230.00

Rs. 230/- (Rs. Two Hundred Thirty only)

1) I further declare that I have traveled via S.T. by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by the Principal

Passed for Payment
 Director _____ Checked by _____
 Place - PARNER
 Date - 05/10/2017
 O.S./Head Clerk _____ Principal _____

Received amount in cash
S.R. Wagh S.R.
 Signature of Receiver

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	15,718.00Dr
21-09-2018	SNS/Pay~200	Cash On Hand(Sns) Amount Paid To T S Thopate Attended The Ugc Meeting Pune Dt 11/9/17	485.00		16,671.00Dr
	SNS/Pay~201	Cash On Hand(Sns) Amount Paid To D S Ghungarde Attended The Ugc Meeting Pune Dt 11/9/17	485.00		17,156.00Dr
	SNS/Pay~202	Cash On Hand(Sns) Amount Paid To A C Kale Attended The Ugc Meeting Pune Dt 11/9/17	485.00		17,641.00Dr
25-09-2018	SNS/Pay~203	Cash On Hand(Sns) Amount Paid To Thube D D Being As Per Bill Attended The Workshop	150.00		17,791.00Dr
	SNS/Pay~204	Cash On Hand(Sns) Amount Paid To Dagabaj S U Being As Per Bill Attended The Workshop	150.00		17,941.00Dr
03-10-2018	SNS/Pay~216	Cash On Hand(Sns) Amount Paid To R K Aher Regarding Pay Fixation At Jdhe Pune Date 28/9/17	550.00		18,491.00Dr
05-10-2018	SNS/Pay~223	Cash On Hand(Sns) Amount Paid To Wagh S R Being Attended The Meeting Ahmednagar Dt 4/10/2017	230.00		18,721.00Dr
12-10-2018	SNS/Pay~230	Cash On Hand(Sns) Amount Paid To B S Shinde Being As Per Abstract Voucher No 1 To 4	2,065.00		20,786.00Dr
02-11-2018	SNS/Pay~253	Cash On Hand(Sns) Amount Paid To Shinde B S Being Submit The Salary Budjet Jdhe Pune Dt 26/10/17	610.00		21,396.00Dr

2) B. J. KAKADE:

Basic Pay Rs. _____
Basic Pay Rs. _____

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE
COLLEGE, PARNER**

Travelling Allowance Bill 262

Name of Person Prof. Kakade B. J.
Designation & Address Asstt. prof. New Arts, Comm. & Sci college, parner
Purpose of the Journey National Conference History, C.T. Bora College Shirur Dist. Pune. Tal-Shirur. (date 17.11.17 to 18.11.17)

Date	From		To		Mode of conveyance	Single fare		Amount claimed	
	Place	Hours of Departure	Date	Place		Hours of arrival	Rs	Ps	Rs
17.11.2017	parner	7:30	17.11.17	shirur	S.T.	29	00	29	00
18.11.2017	Return Journey					29	00	29	00
Total								58	00

1) Halting charges / Daily allowance @ Rs. _____ / per day.
2) Remuneration for delivering lectures to the students Rs. _____ / per lecture.

Total 58 = 00

Rs. 58/- [Rs. fifty eighty Rupees only]

1) I further declare that I have travelled via S.T. by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
4) I was assigned the duty by principal

Passed for payment Received amount in cash

Director Checked by B. J. Kakade
PRINCIPAL
New Arts, Commerce & Science
College, Parner Dist. Ahmednagar

Place - parner
Date - 22.11.2017

Scanned with OKEN Scanner

S.S.P. Mandal's
Chandmal Tarachand Bora College
Ghodnadi, (Shirur), Dist. Pune - 412 210 262

RECEIPT Date : 17/11/2017

Receipt No. **35**

Received With thanks from Dr./Prof//Mr./Mrs. Kakade B.J.
the sum of Rs. 700/-
(Rupees Seven hundred Rupees Only)

towards the payment of Registration fees of State/National/International level Conference/Seminar/Workshop On 17th & 18th Nov 2017

Cq. No. _____
Date : 17/11/2017

[Signature]
PRINCIPAL
New Arts, Commerce & Science
College, Parner, Dist. Ahm

[Signature]
Cashier

Scanned with OKEN Scanner


**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
22-11-2017	SNS/Pay-262	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 35 Attended The Workshop Shirur Dt 17/11/2017	700.00		700.00Dr
01-12-2017	SNS/Pay-273	Cash On Hand(Sns) Amount Paid Raut V S Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,200.00Dr
	SNS/Pay-274	Cash On Hand(Sns) Amount Paid Sontaakke D P Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,700.00Dr
08-12-2017	SNS/Pay-279	Cash On Hand(Sns) Amount Paid To Shelke H S Being Attend The Workshop For Nashik Dt 28/11/2017	500.00		2,200.00Dr
15-01-2018	SNS/Pay-332	Cash On Hand(Sns) Amount Paid To V S Raut Being Bill No 2714	500.00		2,700.00Dr
25-02-2018	SNS/Pay-378	Cash On Hand(Sns) Amount Paid To V S Raut Attended The International Seminar Pune Dt 23/2/2018	800.00		3,500.00Dr
14-03-2018	SNS/Pay-397	Cash On Hand(Sns) Amount Paid To Vs Raut Being As Per Bill	1,300.00		4,800.00Dr
31-03-2018	SNS/Pay-444	Cash On Hand(Sns) Amount Paid To S N Pokale Attended The Workshop Sonai	1,000.00		5,800.00Dr

3) H. S. SHELKE:


**Gokhale Education Society's
HPT ARTS & RYK SCIENCE COLLEGE**
 Prin. T. A. Kulkarni Vidyanagar,
 NASHIK - 422 005.
 SENIOR / JUNIOR UNIT

Receipt No. **9963** Date **28/11/2017**
 Received from : Mr. / Miss. / Mrs. **Harsh Shelke** *Registration Fee*
 Class : _____ Roll No. : _____

No.	Particulars of Fees	Rs.	Ps.
1)	Admission Fee		
2)	University Examination Fee		
3)	Convocation Form Fee		
4)	HSC Exam. Fee		
5)	Marksheet Fee		
6)	Practical Fee		
7)	Certificate Fee		
8)	Cost of Form		
9)	Ex-Student Fee		
10)	Late Fee		
11)	XI Exam. Fee		
12)	C E T Exam. Fee		
13)	<i>Registration</i>	500/-	
14)			
15)			
पावती जपूत देवा. TOTAL		500/-	

Rs. **500/- only.**

_____ PRINCIPAL
 _____ CASHIER
 New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

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Grade Pay Rs. _____ *paid*
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

(279)

Name of the Person: **हर्षा संपत शेळके**
 Designation: **सहाय्यक प्राध्यापक**
 Address: **न्यू आर्ट्स कॉमर्स अँड सायन्स कॉलेज, पारनेर.**
 Purpose of the Journey: **मायनर रिसर्च प्रोजेक्ट हेतु इनाव्हेशन
साप्ताहिक क रणमासाठी H.P.T कॉलेज नाशिक
येथे जाण्यासंबंधित. TA charges**

Date	From		To		Mode of conveyance	Single fare		Amount claimed	
	Place	Hours of Departure	Date	Place		Hours of arrival	Rs.	Ps.	Rs.
28-11-17	पारनेर	5.45 A.M.	28-11-17	नाशिक	10.30 A.M.	245	00	245	00
28-11-17	नाशिक	5.00 P.M.	28-11-17	पारनेर	10.00 P.M.	245	00	245	00
Auto fare						100	00		
Halting charges / Daily allowance @ Rs. _____ / per day x _____ no. of days									
Remuneration for delivering lectures to the students @ Rs. _____ /- per lecture.									
Total						590	00		

In words Rs. **पाचशे नव्वद रु. फक्त**

1) I further declare that I have travelled via **प्राचार्य** S.T. bus /by railway / by first class / second class and shall perform the return journey in the same manner.
 2) I have not availed of railway concession.
 3) I hereby certify that boarding & lodging were not supplied free of charge by the convener of the conference seminar.
 4) I was assigned the duty by the Principal

Passed for payment: _____
 Principal: _____
 Place-Parner
 Date- **09.12.17**

Received amount in cash: _____
 Signature of Receiver: **Shelke H.S.**
 (Name: **हर्षा संपत शेळके**)

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
22-11-2018	SNS/Pay~262	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 35 Attended The Workshop Shirur Dt 17/11/2017	700.00		700.00Dr
01-12-2018	SNS/Pay~273	Cash On Hand(Sns) Amount Paid Raut V S Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,200.00Dr
	SNS/Pay~274	Cash On Hand(Sns) Amount Paid Sontaakke D P Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,700.00Dr
08-12-2018	SNS/Pay~279	Cash On Hand(Sns) Amount Paid To Shelke H S Being Attend The Workshop For Nashik Dt 28/11/2017	500.00		2,200.00Dr
15-01-2019	SNS/Pay~332	Cash On Hand(Sns) Amount Paid To V S Raut Being Bill No 2714	500.00		2,700.00Dr
25-02-2019	SNS/Pay~378	Cash On Hand(Sns) Amount Paid To V S Raut Attended The International Seminar Pune Dt 23/2/2018	800.00		3,500.00Dr
14-03-2019	SNS/Pay~397	Cash On Hand(Sns) Amount Paid To Vs Raut Being As Per Bill	1,300.00		4,800.00Dr
31-03-2019	SNS/Pay~444	Cash On Hand(Sns) Amount Paid To S N Pokale Attended The Workshop Sonai	1,000.00		5,800.00Dr

4) D. P. SONTAKKE:

Basic Pay Rs. _____
Basic Pay Rs. _____

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE
COLLEGE, PARNER**

Travelling Allowance Bill (29)

Name of Person: Deepak Pandharinath Sontakke
Designation & Address: Asst. Professor
Purpose of the Journey: Immavation - 2017 Nashik

TA charges

Date	From			To			Mode of convenience	Single fare		Amount claimed	
	Place	Hours of Departure	Date	Place	Hours of arrival	Rs.		Ps.	Rs.	Ps.	
28-11-2017	Parner	6. A.M	28-11-17	Nashik	11:30	Bus			215	00	
28-11-2017	Nashik	4. P.M	28-11-17	Parner	10. Am	Bus			215	00	
						Auto charges				100	00
						Total			530	00	

1) Halting charges / Daily allowance @ Rs. _____ /- per day.
2) Remuneration for delivering lectures to the students Rs. _____ /- per lecture.

Total **530/-**

Rs. 530/- [Rs. five hundred Thirty only]

1) I further declare that I have travelled via Bus by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
4) I was assigned the duty by Parner

Passed for payment
Director
Place - Parner
Date - 01/12/17

Checked by
O.S./Registrar

Received amount in cash
Signature of Receiver
PRINCIPAL
New Arts, Commerce & Science College

Scanned with OKEN Scanner

**Gokhale Education Society's
HPT ARTS & RYK SCIENCE COLLEGE
Prin. T. A. Kulkarni Vidyanagar,
NASHIK - 422 005.**

SENIOR / JUNIOR UNIT

Receipt No. 9946 Date 28/11/2017

Received from : Mr. / Miss. / Mrs. Deepak Sontakke

Class : _____ Roll No. : _____

No.	Particulars of Fees	Rs.	Ps.
1)	Admission Fee		
2)	University Examination Fee		
3)	Convocation Form Fee		
4)	HSC Exam. Fee		
5)	Marksheet Fee		
6)	Practical Fee		
7)	Certificate Fee		
8)	Cost of Form		
9)	Ex-Student Fee		
10)	Late Fee		
11)	XI Exam. Fee		
12)	C E T Exam. Fee		
13)	<u>Innovation</u>	500	00
14)			
15)			
	पावती जपून देवा. TOTAL	500	00

Rs. 500/-

CASHIER
PRINCIPAL

PRINCIPAL

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Registration Fee (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
22-11-2017	SNS/Pay-262	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 35 Attended The Workshop Shirur Dt 17/11/2017	700.00		700.00Dr
01-12-2017	SNS/Pay-273	Cash On Hand(Sns) Amount Paid Raut V S Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,200.00Dr
	SNS/Pay-274	Cash On Hand(Sns) Amount Paid Sontaakke D P Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,700.00Dr
08-12-2017	SNS/Pay-279	Cash On Hand(Sns) Amount Paid To Shelke H S Being Attend The Workshop For Nashik Dt 28/11/2017	500.00		2,200.00Dr
15-01-2018	SNS/Pay-332	Cash On Hand(Sns) Amount Paid To V S Raut Being Bill No 2714	500.00		2,700.00Dr
25-02-2018	SNS/Pay-378	Cash On Hand(Sns) Amount Paid To V S Raut Attended The International Seminar Pune Dt 23/2/2018	800.00		3,500.00Dr
14-03-2018	SNS/Pay-397	Cash On Hand(Sns) Amount Paid To Vs Raut Being As Per Bill	1,300.00		4,800.00Dr
31-03-2018	SNS/Pay-444	Cash On Hand(Sns) Amount Paid To S N Pokale Attended The Workshop Sonai	1,000.00		5,800.00Dr

5) V. S. RAUT:

Basic Pay Rs. _____
Basic Pay Rs. _____

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE
COLLEGE, PARNER**

Travelling Allowance Bill (273)

Name of Person: Dr. V. S. Raut
Designation & Address: Asst. Prof.
Purpose of the Journey: Innovation - 2017
Nashik

TA charges

Date	From		To		Mode of conveyance	Single fare		Amount claimed	
	Place	Hours of Departure	Date	Place		Hours of arrival	Rs.	Ps.	Rs.
28/11/2017	Parner	6 AM	28/11/17	Nashik	Bus	215	-	215	-
28/11/2017	Nashik	4 PM	28/11/17	Parner	Bus	150	-	150	-
				Auto				100	-
Total =								530	-

1) Halting charges / Daily allowance @ Rs. _____ /- per day.
2) Remuneration for delivering lectures to the students Rs. _____ /- per lecture.

Total _____

Rs. _____ /- [Rs. _____]

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
4) I was assigned the duty by _____

Passed for payment _____
Director _____
Place, New Arts, Commerce & Science College, Parner, Dist. Ahmednagar
Date _____

Checked by _____
O.S./Registrar

Received amount in cash _____
Signature of Receiver _____

**Gokhale Education Society's
HPT ARTS & RYK SCIENCE COLLEGE**
Prin. T. A. Kulkarni Vidyanagar,
NASHIK - 422 005.

SENIOR / JUNIOR UNIT

Receipt No. 9961 Date 28 / 11 / 2017
Received from : Mr. / Miss. / Mrs. _____
Vijaykumar Raut
Class : _____ Roll No.: _____

No.	Particulars of Fees	Rs.	Ps.
1)	Admission Fee		
2)	University Examination Fee		
3)	Convocation Form Fee		
4)	HSC Exam. Fee		
5)	Marksheet Fee		
6)	Practical Fee		
7)	Certificate Fee		
8)	Cost of Form		
9)	Ex-Student Fee		
10)	Late Fee		
11)	XI Exam. Fee		
12)	C E T Exam. Fee		
13)	<u>Innovation</u>	<u>500</u>	
14)			
15)			
पावती जपून देवा. TOTAL		500	

Rs. Five hundred

CASHIER _____
PRINCIPAL _____

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
22-11-2017	SNS/Pay-262	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 35 Attended The Workshop Shirur Dt 17/11/2017	700.00		700.00Dr
01-12-2017	SNS/Pay-273	Cash On Hand(Sns) Amount Paid Raut V S Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,200.00Dr
	SNS/Pay-274	Cash On Hand(Sns) Amount Paid Sontaakke D P Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,700.00Dr
08-12-2017	SNS/Pay-279	Cash On Hand(Sns) Amount Paid To Shelke H S Being Attend The Workshop For Nashik Dt 28/11/2017	500.00		2,200.00Dr
15-01-2018	SNS/Pay-332	Cash On Hand(Sns) Amount Paid To V S Raut Being Bill No 2714	500.00		2,700.00Dr
25-02-2018	SNS/Pay-378	Cash On Hand(Sns) Amount Paid To V S Raut Attended The International Seminar Pune Dt 23/2/2018	800.00		3,500.00Dr
14-03-2018	SNS/Pay-397	Cash On Hand(Sns) Amount Paid To Vs Raut Being As Per Bill	1,300.00		4,800.00Dr
31-03-2018	SNS/Pay-444	Cash On Hand(Sns) Amount Paid To S N Pokale Attended The Workshop Sonai	1,000.00		5,800.00Dr

6) D. R. THUBE:

Basic Pay Rs. _____
Basic Pay Rs. AGP-10,000/-

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person D. D. R. Thube

Designation & Address: Professor & Head

Purpose of the Journey To attend the IQAC workshop.
at PES Modern College, Ganeshkhind Pune

(281)

TA charges

Date	From		To		Mode of convenience	Single fare		Amount claimed		
	Place	Hours of Departure	Date	Place		Hours of arrival	Rs.	Ps.	Rs.	Ps.
30.11.17	Parnar	7.00 AM	30.11.17	Pune	10.30 AM	ST	140 = 00		140 = 00	
30.11.17	Pune	5.30 PM	30.11.17	Parnar	8.30 PM	ST	140 = 00		140 = 00	
	Auto charges						70 = 00		70 = 00	
1) Halting charges / Daily allowance @ Rs. 200 /- per day. 2) Remuneration for delivering lectures to the students Rs. /- per lecture.									200	
Total									550 = 00	

Rs. 550 = 00 /- [Rs. Five hundred fifty only]

1) I further declare that I have travelled via ST by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by _____

Passed for payment _____

Director
Place - Parnar
Date - 02.11.2017

Checked by [Signature]
O.S./Registrar

Received amount in cash [Signature]
Signature of Receiver

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**

**GENERAL LEDGER
A/c Name : T A Charges (sr)**

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	21,396.00Dr
02-11-2017	SNS/Pay~254	Cash On Hand(Sns) Amount Paid To Shinde B S Being Submit The Proposal Uni Of Pune Dt 13/10/17	405.00		21,801.00Dr
18-11-2017	SNS/Pay~260	Cash On Hand(Sns) Amount Paid To B B Shelke Being As Per Abstract Voucher No 1 To 7	175.00		21,976.00Dr
20-11-2017	SNS/Pay~261	Cash On Hand(Sns) Amount Paid To B S Shinde Being As Per Bill For Submit The Proposal Salary Bill File Dt 16/11/2017	620.00		22,596.00Dr
22-11-2017	SNS/Pay~262	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 35 Attened The Workshop Shirur Dt 17/11/2017	58.00		22,654.00Dr
01-12-2017	SNS/Pay~273	Cash On Hand(Sns) Amount Paid Raut V S Bein As Per Attened The Seminar Dt 28/11/2017	530.00		23,184.00Dr
	SNS/Pay~274	Cash On Hand(Sns) Amount Paid Sontaakke D P Bein As Per Attened The Seminar Dt 28/11/2017	530.00		23,714.00Dr
08-12-2017	SNS/Pay~279	Cash On Hand(Sns) Amount Paid To Shelke H S Being Attend The Workshop For Nashik Dt 28/11/2017	590.00		24,304.00Dr
	SNS/Pay~280	Cash On Hand(Sns) Amount Paid To Aher R K To Attend Naac Workshop Pune Dt 30/11/2017	550.00		24,854.00Dr
	SNS/Pay~281	Cash On Hand(Sns) Amount Paid To D R Thube To Attend The Iqac Workshop Dt 30/11/2017	550.00		25,404.00Dr

7) R. K. AHER:

Basic Pay Rs 53 250/-
Grade Pay Rs 10 000/-


Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person – Dr. Rangnath Kisan Aher
Designation & Address- Principal, New Arts, Com and Science College, Parner, Dist- Ahmednagar
Mobile No - 9422754080 Duty Leave Period – One Days
Purpose of the journey – To attend NAAC workshop, Pune

2800

IA charges

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
30.11.17	Parner	7.00am	30.11.17	Pune	10.30	S.T.	140	--	140	--
30.11.17	Pune	5.30pm	30.11.17	Parner	9.30pm	S.T.	140	--	140	--




1	Halting Charges/Daily allowance @ Rs.200/- per day	200
2	Remuneration for delivering lectures to the students Rs. ----- Per lecture	--
3	Auto Charges – Rs.70	70
Total		550

Rs. 550/ (Rs. Five hundred fifty only)

1) I Further declare that I have traveled via S.T. by S.T. Bus and shall perform the return journey in the same manner.
2) I was assigned the duty by Secretary

Passed for Payment

Place - Parner
Date –30.11.2017 O.S Principal Signature of Receiver



**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**

**GENERAL LEDGER
A/c Name : T A Charges (sr)**

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	21,396.00Dr
02-11-2017	SNS/Pay~254	Cash On Hand(Sns) Amount Paid To Shinde B S Being Submit The Proposal Uni Of Pune Dt 13/10/17	405.00		21,801.00Dr
18-11-2017	SNS/Pay~260	Cash On Hand(Sns) Amount Paid To B B Shelke Being As Per Abstract Voucher No 1 To 7	175.00		21,976.00Dr
20-11-2017	SNS/Pay~261	Cash On Hand(Sns) Amount Paid To B S Shinde Being As Per Bill For Submit The Proposal Salary Bill File Dt 16/11/2017	620.00		22,596.00Dr
22-11-2017	SNS/Pay~262	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 35 Attened The Workshop Shirur Dt 17/11/2017	58.00		22,654.00Dr
01-12-2017	SNS/Pay~273	Cash On Hand(Sns) Amount Paid Raut V S Bein As Per Attened The Seminar Dt 28/11/2017	530.00		23,184.00Dr
	SNS/Pay~274	Cash On Hand(Sns) Amount Paid Sontaakke D P Bein As Per Attened The Seminar Dt 28/11/2017	530.00		23,714.00Dr
08-12-2017	SNS/Pay~279	Cash On Hand(Sns) Amount Paid To Shelke H S Being Attend The Workshop For Nashik Dt 28/11/2017	590.00		24,304.00Dr
	SNS/Pay~280	Cash On Hand(Sns) Amount Paid To Aher R K To Attend Naac Workshop Pune Dt 30/11/2017	550.00		24,854.00Dr
	SNS/Pay~281	Cash On Hand(Sns) Amount Paid To D R Thube To Attend The Iqac Workshop Dt 30/11/2017	550.00		25,404.00Dr

8) D. R. THUBE:

Basic Pay Rs. Ac P - 10,000/- Prind.
 Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill 367

Name of Person Dr. D. R. Thube
 Designation & Address Professor & Head
 Purpose of the Journey To attend NAAC Workshop to understand RAF July 2017 at MIT-WPU Pune

TA charges

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
16.12.2017	Parner	6.00 am	16.12.17	Pune	10.00 am	ST	150 = 00		150 = 00	
16.12.2017	Pune	6.00 pm	16.12.17	Parner	10.00 pm	ST	150 = 00		150 = 00	
		Auto charge		80/-	from Shivajinagar to MIT Kothrud				80 = 00	

1) Halting charges / Daily allowance @ Rs. 200 /- per day. Rs. 400 /-
 2) Remuneration for delivering lectures to the students Rs. /- per lecture.

Total 580 = 00

Rs. 580 = 00 /- [Rs. Five hundred eighty only]

1) I further declare that I have travelled via ST by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal

Passed for payment Received amount in cash
 Director Checked by [Signature] Signature of Receiver [Signature]
 Place - Parner O.S./Registrar
 Date - 22.06.2018

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	33,099.00Dr
17-01-2018	SNS/Pay~334	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Proposal Pune Dt 15/1/2018	485.00		33,584.00Dr
	SNS/Pay~335	Cash On Hand(Sns) Amount Paid To Shinde B S Being As Per Voucher For Submit The Information Jdhe Pune Dt 10/1/2018	376.00		33,960.00Dr
	SNS/Pay~336	Cash On Hand(Sns) Amount Paid To Shinde B S Being Submit The Information Year 2013 To 2017 Nashik Dt 12/1/2018	685.00		34,645.00Dr
18-01-2018	SNS/Pay~345	Cash On Hand(Sns) Amount Paid To B R Surywanshi Being For Bill Collect The Result Ahmednagar Dt 16/1/2018	200.00		34,845.00Dr
22-01-2018	SNS/Pay~347	Cash On Hand(Sns) Amount Paid To D R Thube To Attend Naac Workshop To Pune Dt 16/10/2017	580.00		35,425.00Dr
23-01-2018	SNS/Pay~348	Cash On Hand(Sns) Amount Paid To B R Surywanshi Being Collect The Result Ahmednagar Dt 23/1/2018	200.00		35,625.00Dr
03-02-2018	SNS/Pay~362	Cash On Hand(Sns) Amount Paid To Dagale B G Submit B C Certificate From 17 Mh Bn Ahmednagar Dt 22/12/2017	210.00		35,835.00Dr
	SNS/Pay~363	Cash On Hand(Sns) Amount Paid To Dagale B G Attened The Conference Ncc 17 Mh Bn Ahmednagar Dt 20/1/2018	210.00		36,045.00Dr
	SNS/Pay~365	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Proposal Pune Dt 30/1/2018	485.00		36,530.00Dr

9) R.K.AHER:

Basic Pay Rs 53 250/-
Grade Pay Rs 10 000/-


Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

(307)

Name of Person – Dr. Rangnath Kisan Aher
 Designation & Address- Principal, New Arts, Com and Science College, Parner, Dist- Ahmednagar
 Mobile No - 9422754080 Duty Leave Period – One Days
 Purpose of the journey – To attend Principals NAAC workshop at MIT Pune

TA charges

From			To			Mode of Conve nce	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
16.12.17	Parner	7.00am	16.12.17	Pune	10.30	S.T.	140	--	140	--
16.12.17	Pune	5.30pm	16.12.17	Parner	9.30pm	S.T.	140	--	140	--



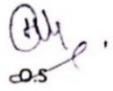
1	Halting Charges/Daily allowance @ Rs.200/- per day	200
2	Remuneration for delivering lectures to the students Rs. Per lecture	--
3	Auto Charges – Rs.100	100
Total		580

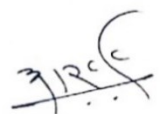
Rs. 580/ (Rs. Five hundred eighty only)


1) I further declare that I have traveled via S.T. by S.T. Bus and shall perform the return journey in the same manner.
 2) I was assigned the duty by Secretary

Passed for Payment

Place - Parner
Date -22.12.2017


Principal


Signature of Receiver

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	29,929.00Dr
28-12-2017	SNS/Pay~307	Cash On Hand(Sns)	580.00		30,509.00Dr
		Amount Paid To R K Aher Being Attended The Principal Naac Workshop At Mit Pune Dt 16/12/2017			
	SNS/Pay~308	Cash On Hand(Sns)	180.00		30,689.00Dr
		Amount Paid To B R Surywanshi Being Collect The Result Ahmednagar Dt 20/12/2017			
29-12-2017	SNS/Pay~310	Cash On Hand(Sns)	230.00		30,919.00Dr
		Amount Paid To N B Thange Being Sch Proposal Ahmednagar Dt 22/12/2017			
	SNS/Pay~311	Cash On Hand(Sns)	230.00		31,149.00Dr
		Amount Paid To N B Thange Submit The Proposal Ahmednagar Dt 20/12/2017			
03-01-2018	SNS/Pay~316	Cash On Hand(Sns)	450.00		31,599.00Dr
		Amount Paid To Kale A C To Attended The Meeting Ugc Office Wro Dt 29/12/2017			
12-01-2018	SNS/Pay~320	Cash On Hand(Sns)	400.00		31,999.00Dr
		Amount Paid To B B Shelke To Submit Letter To Jdhe Pune Dt 21/12/2017			
	SNS/Pay~321	Cash On Hand(Sns)	210.00		32,209.00Dr
		Amount Paid To B B Shelke Audit For Ugc Genral Development Assistance Audit From Ahmednagar Dt 2/1/2018			
15-01-2018	SNS/Pay~325	Cash On Hand(Sns)	440.00		32,649.00Dr
		Amount Paid To S R Wagh To Submit The Documents & Research Proposal To Pune University Dt 12/1/2018			
	SNS/Pay~333	Cash On Hand(Sns)	450.00		33,099.00Dr
		Amount Paid To Ghungarde D S Being Submitted Audit Report Savitribai Phule Pune University Pune Dt 29/12/2017			

10) V.S. RAUT:

SAVITRIBAI PHULE PUNE UNIVERSITY

No. 2747

Date 22/02/2018

Received from Shri / Smt. डॉ. विजयशंकर शिंदे

Rs. 800/-


being the amount for अभिलेख

Rs. अभिलेख

for Finance & Accounts Officer

S.P.P.U.P.—200bks of 50pp-9-2017 (344) [pc2]

Regi. Fee



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
22-11-2018	SNS/Pay~262	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 35 Attended The Workshop Shirur Dt 17/11/2017	700.00		700.00Dr
01-12-2018	SNS/Pay~273	Cash On Hand(Sns) Amount Paid Raut V S Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,200.00Dr
	SNS/Pay~274	Cash On Hand(Sns) Amount Paid Sontaakke D P Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,700.00Dr
08-12-2018	SNS/Pay~279	Cash On Hand(Sns) Amount Paid To Shelke H S Being Attend The Workshop For Nashik Dt 28/11/2017	500.00		2,200.00Dr
15-01-2019	SNS/Pay~332	Cash On Hand(Sns) Amount Paid To V S Raut Being Bill No 2714	500.00		2,700.00Dr
25-02-2019	SNS/Pay~378	Cash On Hand(Sns) Amount Paid To V S Raut Attended The International Seminar Pune Dt 23/2/2018	800.00		3,500.00Dr
14-03-2019	SNS/Pay~397	Cash On Hand(Sns) Amount Paid To Vs Raut Being As Per Bill	1,300.00		4,800.00Dr
31-03-2019	SNS/Pay~444	Cash On Hand(Sns) Amount Paid To S N Pokale Attended The Workshop Sonai	1,000.00		5,800.00Dr

11) V.S.RAUT :

धर्माबाद शिक्षण संस्था, धर्माबाद संयोजित
 २१ वी शताब्दी के हिंदी साहित्य में महानगरी बोध
दि-दिवसीय : राष्ट्रीय संगोष्ठी एवं
 महाराष्ट्र हिंदी परिषद का 25 वीं (रजत महोत्सवी) अधिवेशन
 लाल बहादुर शास्त्री महाविद्यालय, धर्माबाद. (संलग्न : स्वा.रा.ती.म. विश्वविद्यालय, नांदेड)
 दि. 22 तथा 23 दिसंबर, 2017 (125)
 नं. 120 रसीद
 प्रा./डॉ./शोध-छात्र : डॉ. विजयकुमार राठन
 से संगोष्ठी तथा अधिवेशन शुल्क रु. 1300 (अक्षरी रु. तेराशे)
 प्राप्त हुए !
 धन्यवाद ! रु. 1300/-
 प्राप्तकर्ता

Basic Pay Rs. _____
 Basic Pay Rs. _____
 Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill (397)

Name of Person: डॉ. विजयकुमार राठन
 Designation & Address: सहा. प्राध्यापक
 Purpose of the Journey: राष्ट्रीय संगोष्ठी लाल बहादुर शास्त्री महाविद्यालय

TA-charges

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
21-12-2017	अहमदनगर	6 pm	22/12/2017	धर्माबाद	7 AM	BUS	172	-	172	00
23/12/2017	धर्माबाद	7 pm	24/12/2017	अहमदनगर	6 AM	BUS	172	-	172	00
									344	00

1) Halting charges / Daily allowance @ Rs. _____ /- per day.
 2) Remuneration for delivering lectures to the students Rs. 345 /- per lecture.

Total 345=00

Rs. 345 /- [Rs. _____]

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by _____

Passed for payment: Director [Signature]
 Checked by: [Signature]
 Received amount in cash: [Signature]
 Signature of Receiver: [Signature]

Place - PARNER
 Date - _____
 PRINCIPAL / Registrar
 New Arts, Commerce & Science College, Parnar, Dist. Ahmednagar

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
22-11-2018	SNS/Pay~262	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 35 Attended The Workshop Shirur Dt 17/11/2017	700.00		700.00Dr
01-12-2018	SNS/Pay~273	Cash On Hand(Sns) Amount Paid Raut V S Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,200.00Dr
	SNS/Pay~274	Cash On Hand(Sns) Amount Paid Sontaakke D P Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,700.00Dr
08-12-2018	SNS/Pay~279	Cash On Hand(Sns) Amount Paid To Shelke H S Being Attend The Workshop For Nashik Dt 28/11/2017	500.00		2,200.00Dr
15-01-2019	SNS/Pay~332	Cash On Hand(Sns) Amount Paid To V S Raut Being Bill No 2714	500.00		2,700.00Dr
25-02-2019	SNS/Pay~378	Cash On Hand(Sns) Amount Paid To V S Raut Attended The International Seminar Pune Dt 23/2/2018	800.00		3,500.00Dr
14-03-2019	SNS/Pay~397	Cash On Hand(Sns) Amount Paid To Vs Raut Being As Per Bill	1,300.00		4,800.00Dr
31-03-2019	SNS/Pay~444	Cash On Hand(Sns) Amount Paid To S N Pokale Attended The Workshop Sonai	1,000.00		5,800.00Dr

12) V.S.RAUT :

रयत शिक्षण संस्थेचे
राधाबाई काळे महिला महाविद्यालय, अहमदनगर (332)
 नं. **2714** अहमदनगर - ४१४ ००९. दिनांक : 27 / 12 / 2017

श्री. रा. रा. **Dr. Raut Vijaykumar Subarao**
 राहणार **New Arts, Comm & Sci College, Parner**
 तपशील **State level Seminar (Hindi)**
 रक्कम (अक्षरी) रू. **Five Hundred only.**
 रक्कम (अंकी) रू. **5001-** खाते

वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.

अकाउंट/क्लार्क **प्राचार्य**
 राधाबाई काळे महिला महाविद्यालय (कला व विज्ञान), अहमदनगर

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
22-11-2018	SNS/Pay~262	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 35 Attended The Workshop Shirur Dt 17/11/2017	700.00		700.00Dr
01-12-2018	SNS/Pay~273	Cash On Hand(Sns) Amount Paid Raut V S Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,200.00Dr
	SNS/Pay~274	Cash On Hand(Sns) Amount Paid Sontaakke D P Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,700.00Dr
08-12-2018	SNS/Pay~279	Cash On Hand(Sns) Amount Paid To Shelke H S Being Attend The Workshop For Nashik Dt 28/11/2017	500.00		2,200.00Dr
15-01-2019	SNS/Pay~332	Cash On Hand(Sns) Amount Paid To V S Raut Being Bill No 2714	500.00		2,700.00Dr
25-02-2019	SNS/Pay~378	Cash On Hand(Sns) Amount Paid To V S Raut Attended The International Seminar Pune Dt 23/2/2018	800.00		3,500.00Dr
14-03-2019	SNS/Pay~397	Cash On Hand(Sns) Amount Paid To Vs Raut Being As Per Bill	1,300.00		4,800.00Dr
31-03-2019	SNS/Pay~444	Cash On Hand(Sns) Amount Paid To S N Pokale Attended The Workshop Sonai	1,000.00		5,800.00Dr

13) B.B.SHELKE :

Basic Pay Rs. _____
Basic Pay Rs. 15600

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE
COLLEGE, PARNER**

Travelling Allowance Bill

Name of Person Dr. B. B. Shelke
Designation & Address: Librarian
Purpose of the Journey: To attend National Level Conference at Baburaoji Gholap Mahavidyalaya Sangli, Pune 22

From			To			Mode of conveyance		Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival	Rs	Ps	Rs	Ps	Rs	Ps
19-1-18	Parner	8:00 am	19-1-18	Pune	11:30 am	ST		110			
20-1-18	Pune	5:00 pm	20-1-18	Parner	9:00 pm	ST		110		220	00
										30	00

1) Halting charges / Daily allowance @ Rs. 200 per day.
2) Remuneration for delivering lectures @ Rs. 100 per lecture.

Total 250

Rs. 250 /- (Rs. Two hundred fifty only)

1) I further declare that I have travelled via ST by railway by first class/second class/
S. T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
4) I was assigned the duty by Principal

Passed for payment _____ Received amount in cash _____
Director _____ Checked by _____ Signature of Receiver _____
Principal, New Arts, Commerce & Science College, Parner-414302 O.S./Registrar

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National Conference on Sports & Library Science 2018
Topic - Holistic Approach to Enhance Human Knowledge, Performance & Health Through Sports & Library Sciences
Organized by
Pandit Dindayal Upadhyaya Education Society's
SHRI SANT SAVTA MALI GRAMIN MAHAVIDYALAYA, PHULAMBRI
24 February 2018

RECEIPT

Received with Thanks from Dr. Bhansubh Shelke Date: 24/2
Rupees Six Hundred Only
Cash/Draft/RTGS/NEFT No. _____ Drawn on Cash
_____ in full payment of Registration Fees/Donation.

Rs. 600/-

PRINCIPAL
New Arts, Commerce & Science
College, Parner-414302

For Organizer _____

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : T A Charges (ng)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	22,517.00Dr
28-03-2018	NG /Pay~827	Cash On Hand (ng)	150.00		
		Amount Paid To T C Buge Submit The Check Register Ahmednagar Dt 16/3/2018			22,667.00Dr
	NG /Pay~829	Cash On Hand (ng)	1,585.00		
		Amount Paid To B B Shelke Abstrcat Voucher No No 1 To 5			24,252.00Dr
	NG /Pay~836	Cash On Hand (ng)	230.00		
		Amount Paid To S M Gawali Submit The Sch Proposal Ahmednagar Dt 22/3/2018			24,482.00Dr
1-03-2018	NG /Pay~856	Cash On Hand (ng)	435.00		
		Amount Paid To Karkhile P J Being Submit The Ebc Proposal Pune Dt 24/3/2018			24,917.00Dr
	NG /Pay~885	Cash On Hand (ng)	190.00		
		Amount Paid To S D Aher Submit The Photo Chetna Ahmednagar Dt 26/3/2018			25,107.00Dr
	NG /Pay~892	Cash On Hand (ng)	220.00		
		Amount Paid To Kadam R A Being Submit The Chetna Photo Ahmednagar Dt 26/3/2018			25,327.00Dr
	NG /Pay~925	Cash On Hand (ng)	210.00		
		Amount Paid To R R Dighe Submit The Pt Office Proposal Ahmednagar Dt 25/1/18			25,537.00Dr
	NG /Pay~926	Cash On Hand (ng)	210.00		
		Amount Paid To R R Dighe Submit The Income Tax Office Proposal Ahmednagar Dt 21/2/18			25,747.00Dr
	NG /Pay~927	Cash On Hand (ng)	210.00		
		Amount Paid To R R Dighe Submit Theincome Tax Office Proposal Ahmednagar Dt 22/02/18			25,957.00Dr
	NG /Pay~928	Cash On Hand (ng)	230.00		
		Amount Paid To R R Dighe Submit The Snstha Office Proposal Ahmednagar Dt 20/09/2017			26,187.00Dr
			26,187.00	0.00	

14) B.B.SHELKHE:

Kopergaon Taluka Education Society's
K.J. Somaiya College Of Arts, Commerce & Science
 Mohanirajnagar, Kopergaon, Dist. A' nagar Pin. - 423601 (Maharashtra)
 University / State / National / International

50

RECEIPT

132 Date : 25/2/2018

Name of the Delegate : Shelke Bhousu. B.
 College : New Arts College, Parner.
 The Sum Of Rupees : One Thousand
 on account of Registration Fee for Seminar / Conference / Workshop / Symposium
 by Cash/Cheque/DD : Cash Rs. : 1000

Receiver's Sign [Signature] **PRINCIPAL** **Principal**

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Basic Pay Rs. 15600
 Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE
COLLEGE, PARNER
Travelling Allowance Bill

Name of Person Dr. B. B. Shelke.
 Designation & Address: Librarian
 Purpose of the Journey: To Attend International Conference at Kopergaon

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
25/2/18	Parner	7.00 am	25/2/18	Kopergaon	11.00 am	ST			190	00
25/2/18	Kopergaon	7.00 pm	25/2/18	Parner	11.00 pm	ST			190	00

Total **380**

Rs. 380 /- [Rs. Three hundred eighty only]

- 1) Halting charges / Daily allowance @ Rs. /- per day.
- 2) Remuneration for delivering lectures to the students Rs. /- per lecture.

Passed for payment [Signature] **PRINCIPAL**
 Director [Signature] New Arts, Commerce & Science College, Parner-414302
 Date - 2/3/2018 O.S./Registrar

Received amount in cash [Signature]
 Signature of Receiver (Dr. B. B. Shelke)

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner
GENERAL LEDGER
A/c Name : T A Charges (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	22,517.00Dr
28-03-2018	NG /Pay~827	Cash On Hand (ng)	150.00		
		Amount Paid To T C Buge Submit The Check Register Ahmednagar Dt 16/3/2018			22,667.00Dr
	NG /Pay~829	Cash On Hand (ng)	1,585.00		
		Amount Paid To B B Shelke Abstrcat Voucher No No 1 To 5			24,252.00Dr
	NG /Pay~836	Cash On Hand (ng)	230.00		
		Amount Paid To S M Gawali Submit The Sch Proposal Ahmednagar Dt 22/3/2018			24,482.00Dr
1-03-2018	NG /Pay~856	Cash On Hand (ng)	435.00		
		Amount Paid To Karkhile P J Being Submit The Ebc Proposal Pune Dt 24/3/2018			24,917.00Dr
	NG /Pay~885	Cash On Hand (ng)	190.00		
		Amount Paid To S D Aher Submit The Photo Chetna Ahmednagar Dt 26/3/2018			25,107.00Dr
	NG /Pay~892	Cash On Hand (ng)	220.00		
		Amount Paid To Kadam R A Being Submit The Chetna Photo Ahmednagar Dt 26/3/2018			25,327.00Dr
	NG /Pay~925	Cash On Hand (ng)	210.00		
		Amount Paid To R R Dighe Submit The Pt Office Proposal Ahmednagar Dt 25/1/18			25,537.00Dr
	NG /Pay~926	Cash On Hand (ng)	210.00		
		Amount Paid To R R Dighe Submit The Income Tax Office Proposal Ahmednagar Dt 21/2/18			25,747.00Dr
	NG /Pay~927	Cash On Hand (ng)	210.00		
		Amount Paid To R R Dighe Submit Theincome Tax Office Proposal Ahmednagar Dt 22/02/18			25,957.00Dr
	NG /Pay~928	Cash On Hand (ng)	230.00		
		Amount Paid To R R Dighe Submit The Snstha Office Proposal Ahmednagar Dt 20/09/2017			26,187.00Dr
			26,187.00	0.00	

15) B.B.SHELKE :

Pune District Education Association's
PURAOJI GHOLAP MAHAVIDYALAYA
 (ARTS, SCIENCE & COMMERCE)
 SANGVI, PUNE - 411 027.

1143 Date : 03/01/2018

Received from Mr. / Mfs. आरुणदेव शेळके

Division : _____ Roll No. _____

Particulars	Amount	
	Rs.	Ps.
Admission Form & Prospectus		
T. C. Fee		
Bonafied		
Breakages		
Journals Com./Science		
Misc / Fines etc.		
Work Shop / Seminar Registration		
TOTAL	NBT / 600	

Rs. NBT / 600

PRINCIPAL
 New Arts, Commerce & Science
 College, Parner-414302

Receiving Clerk's Sign.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Basic Pay Rs. 15600
 Basic Pay Rs. _____

Name of Person Dr. B. B. Shelke
 Designation & Address Librarian
 Purpose of the Journey To attend International Conference at Karpagam

Date	From		To		Mode of convenience	Single fare		Amount claimed	
	Date	Place	Date	Place		Rs.	Ps.	Rs.	Ps.
25/2/18	Parner	7.00 am	25/2/18	Kopergaon	ST			190	00
25/2/18	Kopergaon	7.00 pm	25/2/18	Parner	ST			190	00

1) Holding charges / Daily allowance @ Rs. _____ /- per day.
 2) Remuneration for delivering lectures to the students Rs. _____ /- per lecture.

Total **380/-**

Rs. 380/- [Rs. Three hundred eighty only]

1) I further declare that I have travelled via ST by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal

Passed for payment _____
 Director _____
 Place - New Arts, Commerce & Science College, Parner-414302
 Date - 2/3/2018
 O.S./Registrar

Received amount in cash _____
 Signature of Receiver
(Dr. B. B. Shelke)

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : T A Charges (ng)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	22,517.00Dr
28-03-2018	NG /Pay~827	Cash On Hand (ng)	150.00		
		Amount Paid To T C Buge Submit The Check Register Ahmednagar Dt 16/3/2018			22,667.00Dr
	NG /Pay~829	Cash On Hand (ng)	1,585.00		
		Amount Paid To B B Shelke Abstrcat Voucher No No 1 To 5			24,252.00Dr
	NG /Pay~836	Cash On Hand (ng)	230.00		
		Amount Paid To S M Gawali Submit The Sch Proposal Ahmednagar Dt 22/3/2018			24,482.00Dr
1-03-2018	NG /Pay~856	Cash On Hand (ng)	435.00		
		Amount Paid To Karkhile P J Being Submit The Ebc Proposal Pune Dt 24/3/2018			24,917.00Dr
	NG /Pay~885	Cash On Hand (ng)	190.00		
		Amount Paid To S D Aher Submit The Photo Chetna Ahmednagar Dt 26/3/2018			25,107.00Dr
	NG /Pay~892	Cash On Hand (ng)	220.00		
		Amount Paid To Kadam R A Being Submit The Chetna Photo Ahmednagar Dt 26/3/2018			25,327.00Dr
	NG /Pay~925	Cash On Hand (ng)	210.00		
		Amount Paid To R R Dighe Submit The Pt Office Proposal Ahmednagar Dt 25/1/18			25,537.00Dr
	NG /Pay~926	Cash On Hand (ng)	210.00		
		Amount Paid To R R Dighe Submit The Income Tax Office Proposal Ahmednagar Dt 21/2/18			25,747.00Dr
	NG /Pay~927	Cash On Hand (ng)	210.00		
		Amount Paid To R R Dighe Submit Theincome Tax Office Proposal Ahmednagar Dt 22/02/18			25,957.00Dr
	NG /Pay~928	Cash On Hand (ng)	230.00		
		Amount Paid To R R Dighe Submit The Snstha Office Proposal Ahmednagar Dt 20/09/2017			26,187.00Dr
			26,187.00	0.00	

16) S.N.POKALE :

Mula Education Society's
Arts, Commerce & Science College, Sonai
 State Level Conference on
BIODIVERSITY OF MAHARASHTRA
 Sponsored by - Savitribai Phule Pune University, Pune
 25 - 26 February 2018

No. **74** **RECEIPT** Date: **25/2/2018** *Regi. Fee*

Received with thanks from Dr./Prof./Mr./Mrs. pokale, Sunita
 of N.A.C & Sci. college, Parner.

Reg. Fee/Publication Charges Rs. (In words) one thousand rupees only

₹ **1000/-**

Hehatar
 Signature

प्राचार्य
 न्यू आर्ट्स, कॉमर्स अँड सायन्स कॉलेज

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
 Travelling Allowance Bill

Name of Person Dr. Pokale Sunita Narayanrao *669*
 Designation & Address Associate Professor and Head, N.A.C & Sci College, Parner.
 Mobile No. 944976515 Duty Leave Period 02 Days
 Purpose of the journey To attend and present research paper in state level conference on Biodiversity of Maharashtra at Sonai, Tq. Parner.

Date	Place	Hours of Departure	Date	Place	Hours of Arrival	Mode of Convenience	Single Fare		Amount Claimed	
							Rs.	Ps.	Rs.	Ps.
25/2/18	Parner	7.45	25/2/18	Nagar	8.45	Bus	45	00	45	00
25/2/18	Nagar	9.00	25/2/18	Sonai	10.00	Bus	50	00	50	00
26/2/18	Sonai	4.45	26/2/18	Parner	6.00	Bus	50	00	45	00
26/2/18	Parner	6.10	26/2/18	Parner	7.35	Bus	45	00	50	00
Auto charges from Parner to college to Jandiro Registration fee							50	00	50	00
									1000	00

TA charges

1	Halting Charges/Daily allowance @ Rs. <u>190</u> per day	190
2	Remuneration for delivering lectures to the students Rs. <u>-</u> per lecture	-
3	Auto Charges	-
Total		190/-

Rs. one hundred and ninety only

1) I further declare that I have traveled dia..... by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by

Passed for Payment
 Director *3/1/18* Checked by *PRC*
 Place - Parner.
 Date - 3/1/18
 O.S./Head Clerk

Received amount in Cash *38*
 Signature of Receiver

PRINCIPAL
 New Arts, Commerce & Science College
 Parner, Ahmednagar
 Principal

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
22-11-2018	SNS/Pay~262	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 35 Attended The Workshop Shirur Dt 17/11/2017	700.00		700.00Dr
01-12-2018	SNS/Pay~273	Cash On Hand(Sns) Amount Paid Raut V S Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,200.00Dr
	SNS/Pay~274	Cash On Hand(Sns) Amount Paid Sontaakke D P Bein As Per Attended The Seminar Dt 28/11/2017	500.00		1,700.00Dr
08-12-2018	SNS/Pay~279	Cash On Hand(Sns) Amount Paid To Shelke H S Being Attend The Workshop For Nashik Dt 28/11/2017	500.00		2,200.00Dr
15-01-2019	SNS/Pay~332	Cash On Hand(Sns) Amount Paid To V S Raut Being Bill No 2714	500.00		2,700.00Dr
25-02-2018	SNS/Pay~378	Cash On Hand(Sns) Amount Paid To V S Raut Attended The International Seminar Pune Dt 23/2/2018	800.00		3,500.00Dr
14-03-2018	SNS/Pay~397	Cash On Hand(Sns) Amount Paid To Vs Raut Being As Per Bill	1,300.00		4,800.00Dr
31-03-2018	SNS/Pay~444	Cash On Hand(Sns) Amount Paid To S N Pokale Attended The Workshop Sonai	1,000.00		5,800.00Dr

17) V.S.DHANSHETTI :

Basic Pay Rs. _____ *paid*
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

(399)

Name of Person Shri. V. S. Dhanshetti
Designation & Address: Associate Professor in P.A. Science
Purpose of the Journey: To attend workshop on Academic and Administrative Audit at Pravara medical Trust, Loni Pravara

TA charges:

Date	From		To		Mode of convenience	Single fare		Amount claimed			
	Place	Hours of Departure	Date	Place		Hours of arrival	Rs.	Ps.	Rs.	Ps.	
03/03/2018	Parner	6:00 am.	03/03/18	Loni Pravara	9:00 am.	S.T.	115	00	115	00	
03/03/18	Loni Pravara	6:00 p.m.	03/03/18	Parner	9:00 p.m.	S.T.	115	00	115	00	
		Auto fare to and fro Loni Stand Pravara medical trust 40x2					80	00	80	00	
								200=00			
								510=00			
								Total			

1) Halting charges / Daily allowance @ Rs. 200 /- per day. 200=00
2) Remuneration for delivering lectures to the students /- per lecture.

Rs. 510 /- (Rs. Five Hundred Ten only)

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
4) I was assigned the duty by Principal

Passed for payment: **PRINCIPAL**
Director, Commerce & Science
New Arts, Commerce & Science College, Parner, Ahmednagar
Date: / /

Checked by: _____
O.S./Registrar

Received amount in cash
Signature of Receiver: _____

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	36,530.00Dr
22-02-2018	SNS/Pay~373	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Salary Bill File Jdhe Pune Dt 6/2/2018	485.00		37,015.00Dr
	SNS/Pay~374	Cash On Hand(Sns) Amount Paid To Thange N B Being As Per Abstract Voucher No 1 To 7	1,620.00		38,635.00Dr
25-02-2018	SNS/Pay~378	Cash On Hand(Sns) Amount Paid To V S Raut Attened The International Seminar Pune Dt 23/2/2018	250.00		38,885.00Dr
01-03-2018	SNS/Pay~391	Cash On Hand(Sns) Amount Paid To Sabale G M Submit The Ebc Proposal Ahmednagar Dt 24/2/2018	210.00		39,095.00Dr
05-03-2018	SNS/Pay~393	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Salary Bill File Ahmednagar Dt 24/2/2018	230.00		39,325.00Dr
14-03-2018	SNS/Pay~397	Cash On Hand(Sns) Amount Paid To Vs Raut Being As Per Bill	344.00		39,669.00Dr
	SNS/Pay~399	Cash On Hand(Sns) Amount Paid To V S Dhanshetti Attened The Workshop Dt 3/3/2018	510.00		40,179.00Dr
26-03-2018	SNS/Pay~412	Cash On Hand(Sns) Amount Paid To N B Thange Asper Submit Sch. Proposal Ahmednagar Dt 22/3/2018	230.00		40,409.00Dr
	SNS/Pay~413	Cash On Hand(Sns) Amount Paid To S B Shinde Submit The Salary Camp Jdhe Pune Dt 16/3/2018	485.00		40,894.00Dr

18) P.G.ROHKALE :

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College
 Tal. Shevgaon, Dist. Ahmednagar (M.S.) 414 502

Sponsored by UGC/BCUD
State/National/International Level

Receipt No. **1950** Date :- **22/01/2018**

Name of the Delegate : **Dr. Prof. P. G. Rohkale**

College : **New Arts, Commerce & Science College, Parner**

The Sum of Rupees (in word) : **Five hundred only**

on account of Registration Fee for Seminar/Conference/Workshop/Symposium

by Cash / Cheque : **Rs. 500/-**

Receiver Sign. **Principal**

Principal
 New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person **Dr. Prashant Gangadhar Rohkale**

Designation & Address **Asst. Prof. New Arts, Commerce & Science College, Parner**

Mobile No. **9970857494** Duty Leave Period **01** Days

Purpose of the Journey **To present research paper at National Conference of New Arts Commerce & Science College, Shevgaon.**

From			To			Mode of Convenience	Single Fare Rs.	Amount Claimed Ps.
Date	Place	Hours of Departure	Date	Place	Hours of Arrival			
23-01-2018	Parner	8:00 am	23-01-2018	Shevgaon	10:30 am	S.T. Bus	115	115-00
23-01-2018	Shevgaon	4:00 pm	23-01-2018	Parner	7:00 pm	S.T. Bus	115	115-00
Registration Fee 500=00								500=00

1 Halting Charges/Daily allowance @ Rs. /- per day	Nil
2 Remuneration for delivering lectures to the students Rs. /- Per lecture	Nil
3 Auto Charges	Nil
Total	230/-

Rs. **230/-** (Rs. **Two hundred and thirty only**)

1) I further declare that I have traveled dia- by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by

Passed for Payment **Director** **Checked by** **Signature of Receiver**

Place - Parner Date - 25/01/2018

O.S./Head Clerk
Principal
 New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Registration Fee (ng)						
Date	Doc#	Particular	Debit	Credit	Balance	
				Opening Balance		0.00Dr
19-12-2018	NG /Pay~616	Cash On Hand (ng)				
		Amount Paid To Wabale A P Being Bill No 1402	200.00			200.00Dr
25-01-2018	NG /Pay~704	Cash On Hand (ng)				
		Amount Paid To Rohokale P G Attended The Seminar & Workshop Dt 23/1/2018	500.00			700.00Dr
28-03-2018	NG /Pay~829	Cash On Hand (ng)				
		Amount Paid To B B Shelke Abstrcat Voucher No No 1 To 5	2,200.00			2,900.00Dr
31-03-2018	NG /Pay~933	Consultancy(ng)		31,500.00		
		Amount Transfer To Headwise Fee 31/3/2018				28,600.00Cr
			<u>2,900.00</u>	<u>31,500.00</u>		

19) A.T.WABALE :

616

No. 1402 Date : 13/12/2017

Name Amol Popat Wabale

College New Arts commerce & sci. college, Parner

Contact No. 7720986565

Amount Two hundred only

Rs. 200/-

Principal
New Arts, Commerce & Science

Signature

Scanned with OKEN Scanner

S

Basic Pay Rs.....
Grade Pay Rs.....

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person अमोल पोपट शिव वाबळे

Designation & Address महाविद्यालय प्राध्यापक

Mobile No 7720986565 Duty Leave Period 2 Days

Purpose of the journey अहमदनगर येथे - चर्चा सत्र

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
13/12/17	पारनेर	8:00 AM	13/12/17	अ.नगर	10:00 PM	ST	45	00	45	00
13/12/17	अ.नगर	5:00 PM	13/12/17	पारनेर	7:30 PM	ST	45	00	45	00

College, Parner, Dist. Ahmednagar

1	Halting Charges/Daily allowance @ Rs. / per day	
2	Remuneration for delivering lectures to the students Rs. / per lecture	600.00
3	Auto Charges 30x2	
Total		1500.00

Rs. 1500.00 (Rs. 1500.00) (Rs. वाबळे) काढले गेले

1) I further declare that I have traveled dia----- by railway by first class/second class/ S.T.Bus and shall perform the return journey in the same manner.

2) I have not availed of Railway concession.

3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar

4) I was assigned the duty by प्राचार्य

Passed for Payment Director Checked by प्राचार्य Received amount in cash Signature of Receiver

Place - 14/12/17 प्राचार्य
Date - पारनेर प्राचार्य
O.S./Head Clerk

Principal
New Arts, Commerce & Science

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Registration Fee (ng)						
Date	Doc#	Particular	Debit	Credit	Balance	
				Opening Balance		0.00Dr
19-12-2018	NG /Pay~616	Cash On Hand (ng)				
		Amount Paid To Wabale A P Being Bill No 1402	200.00			200.00Dr
25-01-2018	NG /Pay~704	Cash On Hand (ng)				
		Amount Paid To Rohokale P G Attended The Seminar & Workshop Dt 23/1/2018	500.00			700.00Dr
28-03-2018	NG /Pay~829	Cash On Hand (ng)				
		Amount Paid To B B Shelke Abstrcat Voucher No No 1 To 5	2,200.00			2,900.00Dr
31-03-2018	NG /Pay~933	Consultancy(ng)		31,500.00		
		Amount Transfer To Headwise Fee 31/3/2018				28,600.00Cr
			<u>2,900.00</u>	<u>31,500.00</u>		

Non-Teaching Staff

20) J.A.BRADE :

Basic Pay Rs. _____
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
**NEW ARTS, COMMERCE & SCIENCE
COLLEGE, PARNER**
Travelling Allowance Bill

Name of Person जनार्दन झडोक बर्डे
Designation & Address प्रयोगशाळा परिचर, अ. मा.टी. कॉलेज, पारनेर
Purpose of the Journey प्रयोगशाळा कर्मचारी राज्यस्तरीय कार्यशाळा अहमदनगर कॉलेज अहमदनगर

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
13/1/18	Parner	8:30 am	13/1/18	A.nagar	8:30 am	S.T.	45	00	45	00
13/1/19	A.Nagar	5:30 pm	13/1/19	Parner	6:30	S.T.	45	00	45	00

1) Halting charges / Daily allowance @ Rs _____ /- per day. 100 = 00

2) Remuneration for delivering lectures to the students Rs. _____ /- per lecture. 190 = 00

Total

Rs. 190 /- [Rs. one hundred Ninety only]

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
4) I was assigned the duty by Principal

Passed for payment _____ Received amount in cash _____
Director _____ Checked by 15.1.18 _____ Signature of Receiver _____
Place - _____ O.S./Registrar _____
Date - _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	25,404.00Dr
14-12-2017	SNS/Pay~287	Cash On Hand(Sns) Amount Paid To Shinde B S Being Submit The Proposal Aurangabad Dt 5/12/2017	601.00		26,005.00Dr
19-12-2017	SNS/Pay~288	Cash On Hand(Sns) Amount Paid To Shinde B S Being Submit For The Salary Month Of Dec 2017	485.00		26,490.00Dr
20-12-2017	SNS/Pay~291	Cash On Hand(Sns) Amount Paid To Thange N B For Submit The Proposal Ahmednagar Dt 15/12/2017	230.00		26,720.00Dr
	SNS/Pay~292	Cash On Hand(Sns) Amount Paid To Thange N B Being Submit The Scholarship Proposal Ahmednagar Dt 23/11/2017	180.00		26,900.00Dr
	SNS/Pay~293	Cash On Hand(Sns) Amount Paid To Thange N B Being Submit The Scholarship Proposal Ahmednagar Dt 24/11/2017	180.00		27,080.00Dr
	SNS/Pay~294	Cash On Hand(Sns) Amount Paid To Thange N B Being Submit The Scholarship Proposal Ahmednagar Dt 27/11/2017	180.00		27,260.00Dr
	SNS/Pay~295	Cash On Hand(Sns) Amount Paid To Wagh S R Being As Per Abstract Voucher No 1 To 3	1,320.00		28,580.00Dr
	SNS/Pay~296	Cash On Hand(Sns) Amount Paid To Dhanashetti V S Being As Per Voucher Fot Attend The Workshop Nashik Dt 14/12/2017	744.00		29,324.00Dr
27-12-2017	SNS/Pay~299	Cash On Hand(Sns) Amount Paid To S B Kakade Being Submit For Audit Ahmednagar Dt 6/12/2017	170.00		29,494.00Dr
	SNS/Pay~300	Cash On Hand(Sns) Amount Paid To S B Kakade Being Submit For Audit Report Pune Dt 11/12/2017	435.00		29,929.00Dr

21) S.M.BRADE :

Basic Pay Rs. _____
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill (329)

Name of Person Mr. S.M. Brade
Designation & Address: Lab. Assistant
Purpose of the Journey: State level seminar to Nagar College.
(Seminar & workshop)

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
13/1/2018	Parnar	8.00 AM.	13/1/2018	A. Nagar	9.30 AM.	ST.	45	-	45	-
13/1/2018	A. Nagar	5.30	13/1/2018	Parnar	8.30	ST.	45	-	45	-

1) Halting charges / Daily allowance @ Rs. 100/- per day. 100
2) Remuneration for delivering lectures to the students Rs. /- per lecture.

Total 190

Rs. 190/- (Rs. one hundred ninety only)

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
4) I was assigned the duty by _____

Passed for payment Received amount in cash
Director [Signature] Checked by [Signature]
Place - _____ Signature of Receiver [Signature]
Date - _____ O.S./Registrar _____

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
15-01-2018	SNS/Pay~327	Cash On Hand(Sns) Amount Paid To Ighe B P Attened The Seminar & Workshop Ahmednagar Dt 13/1/2018	190.00		190.00Dr
	SNS/Pay~328	Cash On Hand(Sns) Amount Paid To S M Barde Attened The State Level Seminar Ahmednagar Dt 13/1/2017	190.00		380.00Dr
	SNS/Pay~329	Cash On Hand(Sns) Amount Paid To J A Barde Attened The State Level Seminar Ahmednagar Dt 13/1/2017	190.00		570.00Dr
			570.00	0.00	

(Handwritten signature)

22) B.P.IGHE :


Basic Pay Rs. _____
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER 327
Travelling Allowance Bill

Name of Person Ighe Balasaheb Pandharnath
Designation & Address: Lab Attendant, N.A.C.S. College, Parner
Purpose of the Journey Participated in a one day State level Seminar on Ahmednagar College A. Nagar.

TA charges (Seminar & workshop)

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
13/1/18	Parner	08.00	13/1/18	A. Nagar	09.00	S.T	45	00	45	00
13/1/18	A. Nagar	05.30	13/1/18	Parner	06.30	S.T.	45	00	45	00



1) Halting charges / Dally allowance @ Rs. 100 /- per day.	100 = 00
2) Remuneration for delivering lectures to the students Rs. /- per lecture.	
Total	190 = 00

Rs. 190 /- [Rs. One hundred Ninety Only]

- 1) I further declare that I have travelled via Bus by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
- 2) I have not availed of Railway concession.
- 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
- 4) I was assigned the duty by Principal

Passed for payment		Received amount in cash
Director <u>[Signature]</u>	Checked by <u>[Signature]</u>	Signature of Receiver <u>[Signature]</u>
Place -	O.S./Registrar	
Date -		

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
15-01-2018	SNS/Pay~327	Cash On Hand(Sns) Amount Paid To Ighe B P Attened The Seminar & Workshop Ahmednagar Dt 13/1/2018	190.00		190.00Dr
	SNS/Pay~328	Cash On Hand(Sns) Amount Paid To S M Barde Attened The State Level Seminar Ahmednagar Dt 13/1/2017	190.00		380.00Dr
	SNS/Pay~329	Cash On Hand(Sns) Amount Paid To J A Barde Attened The State Level Seminar Ahmednagar Dt 13/1/2017	190.00		570.00Dr
			570.00	0.00	

(Handwritten signature)

23) P.J. KARKHILE :

Grade Pay Rs.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

(765)

Name of Person – Shri Pravin Jayram Karkhile Designation-Comp. Opt.

Address - New Arts, Commerce & Science College, Parner

Purpose of the journey - :- राजर्षी छत्रपती शाहू महाराज शिष्यवृत्ती संदर्भातील कार्यशाळेत सहभागी होणे बाबत..

जमा करणेबाबत..

TA Charges

From			To			Mod e of Con veni ence	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
24/02/2018	Parner	01.00 a.m.	24/02/2018	Ahmedn agar	02.00 p.m.	S. T.	45	00	45	00
24/02/2018	Ahmedn agar	06.00 p.m.	24/02/2018	Parner	07.00 p.m.	S. T.	45	00	45	00
1	Halting Charges/Daily allowance @ Rs 50 /- per day X 1 Days								50	00
2	Remuneration for delivering lectures to the students Rs. ----- Per lecture								00	00
3	Auto Charges								20	00
Total								160	00	

Rs 160 /- (Rs. in Word One Hundred Sixty Only)

1) I Further declare that I have traveled via----- by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.

2) I have not availed of Railway concession.

3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar

4) I was assigned the duty by **Principal**

Passed for Payment

Place – Parner

Date – 26/02/2018

Checked by

O.S/Head Clerk

Principal

Signature of Receiver

(Full Name– Pravin Jayram Karkhile)

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**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**
GENERAL LEDGER
A/c Name : T A Charges (ng)

Date	Doc#	Particular	Debit	Credit	Balance
25-01-2018	NG /Pay-703	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Chekregister Ahmednagar Dt 24/01/2018	180.00	Opening Balance	16,986.00Dr 17,166.00Dr
	NG /Pay-704	Cash On Hand (ng) Amount Paid To Rohokale P G Attened The Seminar & Workshop Dt 23/1/2018	230.00		17,396.00Dr
	NG /Pay-705	Cash On Hand (ng) Amount Paid To P J Karkhile Submit The Chekregister Ahmednagar Dt 18/1/2018	160.00		17,556.00Dr
31-01-2018	NG /Pay-709	Cash On Hand (ng) Amount Paid To Bhapkar V R Submit For Phd Proposal Pune Dt 16/1/2018	425.00		17,981.00Dr
02-02-2018	NG /Pay-728	Cash On Hand (ng) Amount Paid To Korde R G Being Submit The Marklist Pune Dt 31/1/2018	395.00		18,376.00Dr
	NG /Pay-729	Cash On Hand (ng) Amount Paid To Sasane K K Submit The Marklist Pune Uni Pune Dt 29/1/18	470.00		18,846.00Dr
09-02-2018	NG /Pay-749	Cash On Hand (ng) Amount Paid To B B Shelke Submit The Cheque Reregister Ahmednagar Dt 22/1/2018	160.00		19,006.00Dr
17-02-2018	NG /Pay-759	Cash On Hand (ng) Amount Paid To Khade A S Submit The Ugc Proposal Pune Une Pune Dt 10/02/2018	435.00		19,441.00Dr
24-02-2018	NG /Pay-765	Cash On Hand (ng) Amount Paid To P J Karkhile Being Attened The Workshop Ahmednagar Dt 24/2/2018	160.00		19,601.00Dr

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24) S.B.KAKADE :

TA charges
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

Basic Pay Rs. _____
Basic Pay Rs. 2400/-

NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill 462

Name of Person श्री - S.B. Kakade.

Designation & Address: New Arts, Commerce and Sci College Parner.

Purpose of the journey: व्यावसायिक कार्य सांख्यिकी विभाग, पुणे व अहमदाबाद मधील सांख्यिकी मंडळ विभाग व अहमदाबाद मधील सांख्यिकी मंडळ विभाग एक दिवसीय लेखा

From			To			Mode of conveyance	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
<u>15/2</u> <u>2018</u>	<u>Parner</u>	<u>6.00</u>	<u>15/2</u> <u>2018</u>	<u>Sangam</u> <u>Near</u>	<u>11.00</u>	<u>S.T.</u>			<u>89</u>	
<u>15/2</u> <u>2018</u>	<u>Sangam</u> <u>Near</u>	<u>5.00</u>	<u>15/2</u> <u>2018</u>	<u>Parner</u>	<u>9.00</u>	<u>S.T.</u>			<u>89</u>	
						<u>दस्ता</u>			<u>40</u>	

1) Halting charges / Daily allowance @ Rs. 125/- per day. 125

2) Remuneration for delivering lectures to the students
Rs. _____ /- per lecture.

Total **343**

Rs. 343/- (Rs. Three Hundred Forty three only)

- 1) I further declare that I have travelled via DT by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
- 2) I have not availed of Railway concession.
- 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
- 4) I was assigned the duty by Principal

Passed for payment

Director
Place - Parner
Date: 24/2/2018

Received amount in cash

Checked by [Signature]
O.S./Registrar

Signature of Receiver
Kakade S.B.

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : T A Charges (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
31-03-2018	SNS/Pay-461	Cash On Hand(Sns)		Opening Balance	44,232.00Dr
		Amount Paid To R R Dighe Attened The Seminar Sangamner Dt 16/2/2018	333.00		44,565.00Dr
	SNS/Pay-462	Cash On Hand(Sns)			
		Amount Paid To S B Kakade Attened The Seminar Sangamner Dt 15/2/2018	343.00		44,908.00Dr
	SNS/Pay-463	Cash On Hand(Sns)			
		Amount Paid To S B Kakade Attened The Seminar Sangamner Dt 16/2/2018	333.00		45,241.00Dr
			45,241.00	0.00	

25) R.R. DIGHE :

Grade Pay Rs. 1900
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

IA charges
Travelling Allowance Bill

461

Name of the Person : miss. R. R. Dighe.
Designation : New Arts, Commerce & Science College, Parner.
Address : _____
Purpose of the Journey : वसाविनीबाई कुले फुल विद्यापीठ, फुल छाठी दा. ज. मावपाठी
वाणिज्य महाविद्यालय संगमनेर यांच्या वसुधा विद्यामठ
“श्रीगंगा छाठी नैसर्गिक उपचार” या एक दिवसीय
कार्यशास्त्र उपस्थिति

From			To			Mode of conveyance	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
<u>16/2</u> <u>2018</u>	<u>Parner</u>	<u>6.00</u>	<u>16/2</u> <u>2018</u>	<u>Sangam</u> <u>nao.</u>	<u>11.00</u>	<u>S.T</u>			<u>89</u>	
<u>16/2</u> <u>2018</u>	<u>Sangam</u> <u>nao</u>	<u>5.00</u>	<u>16/2</u> <u>2018</u>	<u>Parner</u>	<u>9.00</u>	<u>S.T</u>			<u>89</u>	
Halting charges / Daily allowance @ Rs. _____ / per day xno. of days										
Remuneration for delivering lectures to the students @ Rs. _____ /- per lecture.									<u>125</u>	
Total									<u>333</u>	

In words Rs. Three hundred thirty three only

- 1) I further declare that I have travelled via Bus by railway by first class/second class / S.T. bus and shall perform the return journey in the same manner.
- 2) I have not availed of railway concession.
- 3) I hereby certify that boarding & lodging were not supplied free of charge by the convener of the conference/ seminar.
- 4) I was assigned the duty by the Principal

Passed for payment
Principal _____
Place- Parner
Date- 23/2/2018

Checked by O.S.
R.R.D

Received amount in cash
Signature
Signature of Receiver
(Name: R. R. Dighe)

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : T A Charges (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
31-03-2018	SNS/Pay-461	Cash On Hand(Sns)		Opening Balance	44,232.00Dr
		Amount Paid To R R Dighe Attened The Seminar Sangamner Dt 16/2/2018	333.00		44,565.00Dr
	SNS/Pay-462	Cash On Hand(Sns)			44,908.00Dr
		Amount Paid To S B Kakade Attened The Seminar Sangamner Dt 15/2/2018	343.00		
	SNS/Pay-463	Cash On Hand(Sns)			45,241.00Dr
		Amount Paid To S B Kakade Attened The Seminar Sangamner Dt 16/2/2018	333.00		
			45,241.00	0.00	

26) S.B. KAKADE :

T A charges

Basic Pay Rs. _____
Basic Pay Rs. 3400

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill (463)

Name of Person Shri - Kakade Savakar Rajinath
Designation & Address Head Arts, Commerce & Science College Parner
Purpose of the Journey सावित्रीबाई फुले पुणे विद्यापीठ पुणे माठी द. ज. मालपाणी वारी म महाविद्यालय संगमनेर यांच्या या एक दिवसीय कार्यशाळेक उपस्थित

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs	Ps	Rs	Ps
16/2/18	Parner	6.00	16/2/18	Sangamner	11.00	S.T			89	
16/2/2018	Sangamner	5.00	16/2/2018	Parner	9.00	S.T			89	
						दस्ता			30	

1) Halting charges / Daily allowance @ Rs. 125/- per day. 125

2) Remuneration for delivering lectures to the students Rs. /- per lecture.

Total 333

Rs. 333 (Rs. Three Hundred thirty three only)

- 1) I further declare that I have travelled via Bus by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
- 2) I have not availed of Railway concession.
- 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
- 4) I was assigned the duty by Principal

Passed for payment

Director
Place - Parner
Date - 23/02/2018

Received amount in cash

Checked by [Signature]
O.S./Registrar

Signature of Receiver [Signature]

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : T A Charges (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
31-03-2018	SNS/Pay-461	Cash On Hand(Sns)		Opening Balance	44,232.00Dr
		Amount Paid To R R Dighe Attened The Seminar Sangamner Dt 16/2/2018	333.00		44,565.00Dr
	SNS/Pay-462	Cash On Hand(Sns)			44,908.00Dr
		Amount Paid To S B Kakade Attened The Seminar Sangamner Dt 15/2/2018	343.00		
	SNS/Pay-463	Cash On Hand(Sns)			45,241.00Dr
		Amount Paid To S B Kakade Attened The Seminar Sangamner Dt 16/2/2018	333.00		
			45,241.00	0.00	

27) R.R. DIGHE :

TA charges Basic Pay Rs. 1900/-
 Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill 660

Name of Person मिसे. R.R. Dighe
 Designation & Address New Arts Comm & Sci College parner.
 Purpose of the Journey सावित्रीबाई फुले पुणे विद्यापीठ व विंग व लेखा विभाग पुणे व साहयवाहिनी नाशिकमिठी महाविद्यालय संगमनेर यांच्या संयुक्त विद्यमाने एक दिवसीय लेखा विभाग कार्यशाळेला उपस्थित

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
<u>15/2</u> <u>2018</u>	<u>parner</u>	<u>6.00</u>	<u>15/2</u> <u>2018</u>	<u>Sangam</u> <u>ner</u>	<u>9.00</u>	<u>S.T</u>			<u>89</u>	<u>1</u>
<u>15/2</u> <u>2018</u>	<u>Sangam</u> <u>ner</u>	<u>5.00</u>	<u>15/2</u> <u>2018</u>	<u>parner</u>	<u>9.00</u>				<u>89</u>	<u>1</u>
									<u>40</u>	

1) Halting charges / Daily allowance @ Rs. 125/- per day.
 2) Remuneration for delivering lectures to the students
 Rs. 1- per lecture.

Total 343/-

Rs. 343/- (Rs. Three Hundred Fortythree Only)

1) I further declare that I have travelled via bus by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal

Passed for payment Received amount in cash

Director Checked by [Signature]
 Place - Parner Signature of Receiver (Dighe R.R.)
 Date : 23/2/2018 O.S./Registrar

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**

**GENERAL LEDGER
A/c Name : T A Charges (sr)**

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	40,894.00Dr
26-03-2018	SNS/Pay~414	Cash On Hand(Sns) Amount Paid To S B Shinde Submit The Proposal Jdhe Pune Dt 6/3/2018	385.00		41,279.00Dr
27-03-2018	SNS/Pay~419	Cash On Hand(Sns) Amount Paid To Sabale G M Submit The Ebc Proposal Pune Dt 24/3/2018	465.00		41,744.00Dr
31-03-2018	SNS/Pay~432	Cash On Hand(Sns) Amount Paid To B B Shelke Submit The Income Tax Office Ahmednagar Dt 22/3/2018	210.00		41,954.00Dr
	SNS/Pay~433	Cash On Hand(Sns) Amount Paid To B B Shelke Submit The Letter For Sanstha Office Ahmednagar Dt 26/3/2018	160.00		42,114.00Dr
	SNS/Pay~444	Cash On Hand(Sns) Amount Paid To S N Pokale Attended The Workshop Sonal	190.00		42,304.00Dr
	SNS/Pay~445	Cash On Hand(Sns) Amount Paid To Shinde B S Being As Per Bill	385.00		42,689.00Dr
	SNS/Pay~447	Cash On Hand(Sns) Amount Paid To Y M Waghere Submit The College Annual Report In S P Pune University Pune Dt 4/9/17	360.00		43,049.00Dr
	SNS/Pay~448	Cash On Hand(Sns) Amount Paid To Y M Waghere Submit Seminar Conference Proposal At Bc U D Pune Univercity Pune Dt 22/8/2017	360.00		43,409.00Dr
	SNS/Pay~450	Cash On Hand(Sns) Amount Paid To V S Bhalshing Attended The Pree Audit Meeting Dt 9/3/2018	480.00		43,889.00Dr
	SNS/Pay~460	Cash On Hand(Sns) Amount Paid To R R Dighe Attended The Seminar Sangamner Dt 15/2/2018	343.00		44,232.00Dr

Audit Statement

Building Account

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
<p>NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR</p> <p>BUILDING FUND ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2019.</p> <p>MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOH. ABAJIS, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2334555,2343670</p>						
FUNDS				COLLEGE BUILDING		
BUILDING FUND				BAL. AS PER LAST BISHEET	5,151,799.00	
BAL. AS PER LAST BISHEET	3,012,649.00			ADD : ADDITION DURING THE YEAR		
ADD : RECEIVED DURING THE YEAR	470,000.00	3,482,649.00			5,151,799.00	
				LESS: DEPRECIATION @ 10%	(515,180.00)	4,636,619.00
GUEST HOUSE GRANT				GYMKHANA BUILDING		
BAL. AS PER LAST BISHEET		150,000.00		BAL. AS PER LAST BISHEET	4,208,045.00	
AJMVP SAMAJ, AHMEDNAGAR				ADD : ADDITION DURING THE YEAR	159,127.00	
BAL. AS PER LAST BISHEET	14,314,947.45				4,367,172.00	
ADD : RECEIVED DURING THE YEAR		14,314,947.45		LESS: DEPRECIATION @ 10%	(436,717.00)	3,930,455.00
LIABILITIES				GUEST HOUSE		
SHRI. A.J. PUJARI	20,000.00			BAL. AS PER LAST BISHEET	290,084.00	
SR. NON GRANT A/C	27,985,805.00			LESS: DEPRECIATION @ 10%	(28,006.00)	262,078.00
NON GRANT A/C - JUNIOR	1,650,000.00			LABORATORY BUILDING 16 ROOMS - III FLOOR		
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00			BAL. AS PER LAST BISHEET	8,679,366.00	
SENIOR COLLEGE ACCOUNT	4,734,003.00			LESS: DEPRECIATION @ 10%	(867,937.00)	7,811,429.00
U.G.C. ACCOUNT	500,000.00			OFFICE & ADMINISTRATION BUILDING		
ERANDE CONSTRUCTION	75,178.00			BAL. AS PER LAST BISHEET	10,631,179.00	
LADIES HOSTEL ACCOUNT	1,050,000.00	37,129,966.00		ADD : CONSTRUCTION DURING THE YEAF		
					10,631,179.00	
				LESS: DEPRECIATION @ 10%	(1,063,118.00)	9,568,061.00
				CONSTRUCTION OF TOILET BLOCKS		
				BAL. AS PER LAST BISHEET	317,111.00	
				ADD : BOYS & LADIES TOILET		
					317,111.00	
				LESS: DEPRECIATION @ 10%	(31,711.00)	285,400.00
				TOTAL CIF RS.		26,484,039.00
					55,077,582.45	



Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARTNER, DIST. AHMEDNAGAR
 MANAGED BY: A.J.M.V.P. SAMAJ, AHMEDNAGAR

MS. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHARRAMUJ, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241-2314521, 2343079

SENIOR COLLEGE - NON SALARY ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	NIL		ELECTRICITY CHARGES	30,360.00	
WITH HDFC BANK	44,137.00		ELECTRIC MATERIAL	141,443.00	
WITH THE ADCC BK. LTD., PARTNER - 172	260,748.75		PRINTING CHARGES	20,380.00	
WITH THE ADCC BK. LTD., PARTNER - 167	871,451.12	976,334.92	COMPUTER STATIONERY	15,520.00	
TO SPORTS GRANT		10,000.00	STATIONERY	61,855.00	
TO FEES & FINES			TRAVELLING	16,448.00	
E - LIBRARY	261,200.00		TELEPHONE	8,979.00	
STUDENTS ACTIVITIES	408,225.00		BANK CHARGES / DD COMMISSION	1,668.00	
TUTION FEES	1,028,128.00		POSTAGE & TELEGRAM	8,085.00	
REGISTRATION FEES	17,450.00		PETTY CONTINGENCIES	15,668.00	
FINE	66,790.00		VEHICLE CHARGES	171,391.00	
LABORATORY	23,819.00		ONLINE ADMISSION SOFTWARE	37,884.00	
INTERNAL EXAM / SEMINAR	1,162,600.00		REGISTRATION FEES	48,500.00	
PHYSICAL EDUCATION	55,000.00		PRINTING OF JOURNALS	258,812.00	
JOURNALS	166,725.00		PRINTING OF LCARD / LIB. CARD	9,610.00	
LIBRARY FEES	66,800.00		WASHING ALLOWANCE	8,650.00	1,120,348.00
OTHER FEES	264,215.00		BY EXPENSES ON STUDENTS		
MAGAZINE	130,800.00		E.C.A	76,724.00	
BO STUDENTS FEES	659,488.00		GYMKHANA	2,18,167.00	
T.C. FEE	48,520.00		BOTANICAL GARDEN	7,500.00	
	4,260,504.00		NCC	24,750.00	
LESS: ADMISSION FEES REFUNDED	(108,033.00)		NB VOCATIONAL COURSE EXPENSES	538,913.00	
TUTION FEES TRANSFERRED	(1,028,128.00)	3,222,343.00	LABORATORY EXPENSES	78,623.00	
TO OTHER SOURCES			SEMINAR & WORKSHOP FEE	191,858.00	
DUST OF LIBRARY BOOKS RECOVERED	2,510.00		GUEST LECTURE EXP	9,500.00	
BANK INTEREST	63,722.00		HANDBOOK	95,580.00	
BREKAGES	108,665.00		GATHERING	95,530.00	
VEHICLE CHARGES	66,800.00	262,917.00	CHEMICALS & GLASSWARE	204,922.00	2,002,854.00
TO T.D.S		2,103.00	BY LIBRARY EXPENSES		
TO LOANS & ADVANCES			BINDING CHARGES	10,826.00	
LIBRARY DEPOSIT		108,100.00	NEWSPAPERS	20,207.00	
			SOFTWARE & STATIONERY	168,148.00	
			PERIODICALS	6,675.00	20,000.00
			BY AUDIT FEES - Y.E. 31/03/2018		27,140.00
TOTAL C/F RS.		4,611,602.92	TOTAL C/F RS.		3,368,976.00

Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR
MANAGED BY : A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,234525,2345678

SENIOR COLLEGE - NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES					
CASH ON HAND	3,148.37		BY PAY & ALLOWANCES	779,312.00	
WITH HDFC BANK - 9073	154,273.92		STAFF PAYMENT - B.S.C. COMPUTER	1,390,000.00	
WITH THE ADCC BK. LTD. PARNER - 165	2,581,789.55	2,739,211.84	STAFF PAYMENT - B.C.A	726,681.00	
			STAFF PAYMENT - COMPUTER OPERATORS	497,810.00	
TO FEES & FINES			M.S.C. CHEMISTRY	804,461.00	
TUTION FEES - SENIOR	7,106,884.00		STAFF PAYMENT - M.A. (HINDI)	226,514.00	
ADMISSION	9,340.00		STAFF PAYMENT - GEOGRAPHY	480,715.00	
ELIGIBILITY FEES	136,300.00		STAFF PAYMENT - FUNCTIONAL ENGLI	333,223.00	
FUNCTIONAL ENGLISH	47,100.00		STAFF PAYMENT - M.A. (MARATHI)	211,660.00	
STUDENTS ACTIVITY	296,400.00		PAY & ALLOW. - BOTANY	873,008.00	
INTERNET FEE	556,890.00		PAY & ALLOW. - PHYSICS	945,391.00	
PRORATA	27,180.00		PAY & ALLOW. - MATHEMATICS	900,923.00	
BONAFIDE	81,300.00		PAY & ALLOW. - HISTORY	119,766.00	
CORPUS FUND	28,620.00		PAY & ALLOW. - M.COM.	132,662.00	
DEVELOPMENT FEES	546,270.00		JOURNALISM	3,000.00	
UNIV. COMPUTER FEES	28,670.00		PAY & ALLOW. - POLITICS	113,257.00	
DISASTER MANAGEMENT	13,410.00		GUEST LECTURERS	13,500.00	
LABORATORY FEES	4,494,965.00		B.S.C. CHEMISTRY	712,000.00	
REGISTRATION FEES	18,375.00		ZOOLOGY	283,225.00	9,558,141.00
I. CARD / LIB. CARD	142,200.00				
STUDENT AID	16,830.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENT WELFARE	35,300.00		TRAVELLING	100,610.00	
STUDENT INSURANCE	6,880.00		HOSPITALITY	128,082.00	
LIBRARY FEES	99,475.00		PETTY CONTINGENCIES	176,608.00	
BREAKAGES	40,900.00		PRINTING CHARGES	71,215.00	
OTHER FEE	5,414,617.00		AUDIT FEES - Y.E. 31/03/2018	54,900.00	
B.VOC. SD.	310,000.00		BANK COMMISSION	7,534.11	
ENVIRONMENTAL AWARENESS	18,440.00		TAX CONSULTATION FEES	15,500.00	
B.VOC. RE	248,500.00		ADVERTISEMENT	86,132.00	
CREDIT SYSTEM	203,700.00		ELECTRICITY	279,080.00	
TUTORIAL / SEMINAR / INTERNAL EXAM.	1,097,730.00		STATIONERY	27,075.00	
VEHICLE CHARGES	74,575.00		SOFTWARE EXPENSES	22,278.00	
DUPLICATE MARKSHEET	625.00		SANITARY	294,327.00	
GYMKHANA	70,300.00		NAAC CHARGES	34,548.00	
UNIVERSITY DEVELOPMENT	528,085.00		SECURITY GUARD	48,500.00	
LIBRARY FEES	280,100.00		INTERNET CHARGES	146,794.00	
			WATER CHARGES	57,680.00	
TOTAL CIF RS.	21,980,371.00	2,739,211.84	TOTAL CIF RS.	1,558,810.11	9,558,141.00



Audit Statement

TOTAL B.F. RS.		TOTAL B.F. RS.	
	4,980,371.00	2,732,211.84	1,558,810.11
JOURNALS	75,250.00	COMPUTER STATIONERY	113,634.00
MAGAZINES FEES	141,800.00	POSTAGE	41.00
COURSE FEES	7,000.00	SANSTHA CENTENARY	27,537.00
T.C. FEES	13,500.00	✓ COMPUTER MAINTENANCE	28,200.00 (M)
TERM END EXAM. FEES	8,900.00	✓ ELECTRIC MATERIAL	242,458.00 (M)
JAPANESE LANGUAGE FEES	2,200.00	✓ COLLEGE DEVELOPMENT	29,600.00 (M)
LATE FEES	2,850.00	LADIES HOSTEL EXPENSES	95,834.00
MEDICAL CHECKUP	20,780.00	LMO COMMITTEE EXPENSES	10,000.00
LADIES HOSTEL	2,019,136.00	✓ LADIES HOSTEL DEVELOPMENT	74,000.00 (M)
	24,289,526.00	✓ TELEPHONE CHARGES	2,317.00
LESS: REFUND OF FEES	(828,089.00)		2,182,481.11
	23,541,857.00	BY FEES PAID TO UNIVERSITY	
TO OTHER SOURCES		AFFILIATION FEES	421,400.00
SALE OF ADMISSION FORMS	35,980.00	ELIGIBILITY FEES	187,530.00
BANK INTEREST	118,528.00	PRO - RATA	217,818.00
NAAC FEES	71,161.00	LMO COMMITTEE EXPENSES	187,000.00
NOC CERTIFICATE	860.00	REGISTRATION FEES	60,880.00
COURSE WORK FEES	35,000.00		1,074,686.00
ELIGIBILITY FORMS	16,350.00	BY EXPENSES ON STUDENTS	
CONSULTANCY	182,980.00	STUDENT AID EXPENSES	57,000.00
FINE	21,240.00	COLLEGE WORK FEES	58,000.00
RENT	33,000.00	✓ LAB. EXPENSES	18,844.00 (M)
PROGRAMME FEES	13,450.00	MAGAZINES EXPENSES	24,880.00
UNIVERSITY SHARE	15,000.00	CHEMICALS & GLASSWARES	304,167.00 (M)
RECOVERY OF LOST BOOKS	2,073.00	✓ SEMINAR / WORKSHOP	7,777.00
SUBJECT CHANGE	3,100.00	E.C.A.	185,702.00
SCRAP MATERIAL	500.00	GATHERING EXPENSES	800.00
	550,282.00	✓ COMPUTER LAB. EXPENSES	21,288.00 (M)
TO OTHER DEDUCTIONS		B VOL EXPENSES	443,345.00
PROF. TAX	123,580.00	ONLINE ADMISSION SOFTWARE	57,537.00
	3,187.00		1,074,330.00
TO T.D.S		BY LIBRARY EXPENSES	
TO LOANS & ADVANCES		PERIODICALS	9,820.00
LIBRARY DEPOSIT	106,800.00	N - LIST	5,900.00
SHRI. A.P. PARALE	16,000.00	BOOK BINDING	4,280.00
SHRI. B.R. CHAVANE	4,000.00		20,080.00
LABORATORY DEPOSIT	133,800.00	BY REPAIRS & MAINTENANCE	
SHRI. K.R. CHAVAN	55,000.00	✓ PAINTING	64,068.00 (M)
JR. COLLEGE NON GRANT ACCOUNT	118,220.00	✓ REPAIRS & REPLACEMENTS	81,086.00 (M)
JR. COLLEGE ACCOUNT	555,001.00		155,152.00
PROF. TAX	12,325.00	✓ BY SANSTHA SUPERVISION CHARGES	500,000.00 (M)
SHRI. S.A. SHINDE	20,000.00		
NON SALARY ACCOUNT	748,264.00	BY BOOKS	164,781.00
	1,789,210.00		
TOTAL C.F. RS.	26,826,317.84	TOTAL C.F. RS.	14,719,641.11



AY 2018-19

1. Audit Statement

Building Account

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOH. N. BAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241.2324525,2343678	
BUILDING FUND ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2019.					
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
FUNDS			COLLEGE BUILDING		
BUILDING FUND			BAL. AS PER LAST B/SHEET	5,151,799.00	
BAL. AS PER LAST B/SHEET	3,012,649.00		ADD : ADDITION DURING THE YEAR		
ADD : RECEIVED DURING THE YEAR	470,000.00	3,482,649.00	LESS: DEPRECIATION @ 10%	(515,180.00)	4,636,618.00
GUEST HOUSE GRANT			GYMKHANA BUILDING		
BAL. AS PER LAST B/SHEET		150,000.00	BAL. AS PER LAST B/SHEET	4,208,045.00	
AJMVP SAMAJ, AHMEDNAGAR			ADD : ADDITION DURING THE YEAR	159,127.00	
BAL. AS PER LAST B/SHEET	14,314,947.45		LESS: DEPRECIATION @ 10%	(436,717.00)	3,930,455.00
ADD : RECEIVED DURING THE YEAR		14,314,947.45	GUEST HOUSE		
LIABILITIES			BAL. AS PER LAST B/SHEET	280,084.00	
SHRI. A. J. PUJARI	20,000.00		LESS: DEPRECIATION @ 10%	(28,008.00)	252,076.00
SR. NON GRANT A/C	27,985,805.00		LABORATORY BUILDING 16 ROOMS - III FLOOR		
NON GRANT A/C - JUNIOR	1,650,000.00		BAL. AS PER LAST B/SHEET	8,679,368.00	
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00		LESS: DEPRECIATION @ 10%	(867,937.00)	7,811,429.00
SENIOR COLLEGE ACCOUNT	4,734,003.00		OFFICE & ADMINISTRATION BUILDING		
U.G.C. ACCOUNT	500,000.00		BAL. AS PER LAST B/SHEET	10,631,179.00	
ERANDE CONSTRUCTION	75,178.00		ADD : CONSTRUCTION DURING THE YEAR		
LADIES HOSTEL ACCOUNT	1,050,000.00	37,129,986.00	LESS: DEPRECIATION @ 10%	(1,063,118.00)	9,568,061.00
			CONSTRUCTION OF TOILET BLOCKS		
			BAL. AS PER LAST B/SHEET	317,111.00	
			ADD : BOYS & LADIES TOILET		
			LESS: DEPRECIATION @ 10%	(31,711.00)	285,400.00
			TOTAL C/F RS.	55,077,582.45	26,484,039.00



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOH. N. BAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241.2324525,2343678	
SENIOR COLLEGE - NON SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	NIL		ELECTRICITY CHARGES	80,990.00	
WITH HDFC BANK	44,137.00		ELECTRIC MATERIAL	547,443.00	
WITH THE ADCC BK. LTD., PARNER - 176	260,748.79		PRINTING CHARGES	20,382.00	
WITH THE ADCC BK. LTD., PARNER - 167	871,451.19	976,334.92	COMPUTER STATIONERY	15,526.00	
TO SPORTS GRANT		10,000.00	STATIONERY	51,853.00	
TO FEES & FINES			TRAVELLING	54,256.00	
E - LIBRARY	261,200.00		TELEPHONE	4,002.00	
STUDENTS ACTIVITIES	406,235.00		BANK CHARGES / DD COMMISSION	1,668.00	
TUITION FEES	1,029,128.00		POSTAGE & TELEGRAM	6,866.00	
REGISTRATION FEES	17,450.00		PETTY CONTINGENCIES	15,668.00	
FINE	66,790.00		VEHICLE CHARGES	171,391.00	
LABORATORY	23,675.00		ONLINE ADMISSION SOFTWARE	37,632.00	
INTERNAL EXAM. / SEMINAR	1,182,000.00		REGISTRATION FEES	48,860.00	
PHYSICAL EDUCATION	55,080.00		PRINTING OF JOURNALS	168,872.00	
JOURNALS	186,726.00		PRINTING OF I.CARD / LIB CARD	9,610.00	
LIBRARY FEES	69,600.00		WASHING ALLOWANCE	8,650.00	1,120,548.00
OTHER FEES	253,215.00		BY EXPENSES ON STUDENTS		
MAGAZINE	130,800.00		E C A	76,724.00	
BC STUDENTS FEES	659,468.00		GYMKHANA	218,167.00	
T.C. FEE	48,320.00		BOTANICAL GARDEN	7,508.00	
LESS : ADMISSION FEES REFUNDED	(109,033.00)		NCC	24,730.00	
TUITION FEES TRANSFERRED	(1,029,128.00)	3,252,343.00	NON VOCATIONAL COURSE EXPENSES	539,913.00	
TO OTHER SOURCES			LABORATORY EXPENSES	76,832.00	
COST OF LIBRARY BOOKS RECOVERED	2,510.00		SEMINAR & WORKSHOP FEE	101,852.00	
BANK INTEREST	63,722.00		GUEST LECTURE EXP	6,500.00	
BREAKAGES	109,665.00		HANDBOOK	95,580.00	
VEHICLE CHARGES	60,620.00	262,917.00	GATHERING	95,532.00	
TO T.D.S		2,108.00	CHEMICALS & GLASSWARE	204,382.00	2,002,634.00
TO LOANS & ADVANCES			BY LIBRARY EXPENSES		
LIBRARY DEPOSIT		108,100.00	BINDING CHARGES	10,626.00	
TOTAL C/F RS.	4,611,662.92	4,611,662.92	NEWSPAPERS	29,207.00	
			SOFTWARE & STATIONERY	168,146.00	
			PERIODICALS	6,675.00	205,655.00
			BY AUDIT FEES - Y.E. 31/03/2018		27,140.00
			TOTAL C/F RS.	3,356,975.00	



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343978

SENIOR COLLEGE - NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY PAY & ALLOWANCES		
CASH ON HAND	3,148.37		STAFF PAYMENT - B.SC. COMPUTER	1,390,003.00	
WITH HDFC BANK - 9073	154,273.92		STAFF PAYMENT - B.C.A.	725,681.00	
WITH THE ADCC BK LTD. PARNER - 16	2,581,789.55	2,739,211.84	STAFF PAYMENT - COMPUTER OPERATORS	457,810.00	
			M.SC. CHEMISTRY	804,461.00	
TO FEES & FINES			STAFF PAYMENT - M.A. (HINDI)	226,514.00	
TUTION FEES - SENIOR	7,106,894.00		STAFF PAYMENT - GEOGRAPHY	480,715.00	
ADMISSION	9,340.00		STAFF PAYMENT - FUNCTIONAL ENGLI	333,223.00	
ELIGIBILITY FEES	139,300.00		STAFF PAYMENT - M.A. (MARATHI)	211,660.00	
FUNCTIONAL ENGLISH	47,100.00		PAY & ALLOW. - BOTANY	873,008.00	
STUDENTS ACTIVITY	296,400.00		PAY & ALLOW. - PHYSICS	946,391.00	
INTERNET FEE	556,890.00		PAY & ALLOW. - MATHEMATICS	900,923.00	
PRORATA	27,160.00		PAY & ALLOW. - HISTORY	119,766.00	
BONAFIDE	81,300.00		PAY & ALLOW. - M.COM.	132,692.00	
CORPUS FUND	26,920.00		JOURNALISM	3,000.00	
DEVELOPMENT FEES	546,270.00		PAY & ALLOW. - POLITICS	113,257.00	
UNIV. COMPUTER FEES	28,670.00		GUEST LECTURERS	13,500.00	
DISASTER MANAGEMENT	13,410.00		B.SC. CHEMISTRY	712,000.00	
LABORATORY FEES	4,494,565.00		ZOOLOGY	293,225.00	9,558,141.00
REGISTRATION FEES	16,375.00				
I. CARD / LIB. CARD	142,200.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENT AID	16,830.00		TRAVELLING	100,619.00	
STUDENT WELFARE	35,300.00		HOSPITALITY	126,082.00	
STUDENT INSURANCE	6,890.00		PEITY CONTINGENCIES	176,608.00	
LIBRARY FEES	99,475.00		PRINTING CHARGES	71,215.00	
BREAKAGES	40,900.00		AUDIT FEES - YE 31/03/2018	54,900.00	
OTHER FEE	5,414,617.00		BANK COMMISSION	7,534.11	
B.VOC. SD.	310,000.00		TAX CONSULTATION FEES	15,500.00	
ENVIRONMENTAL AWARENESS	19,440.00		ADVERTISEMENT	96,132.00	
B.VOC. RE	246,500.00		ELECTRICITY	279,060.00	
CREDIT SYSTEM	203,700.00		STATIONERY	27,075.00	
TUTORIAL / SEMINAR / INTERNAL EXAM,	1,097,730.00		SOFTWARE EXPENSES	22,278.00	
VEHICLE CHARGES	74,575.00		SANITARY	294,327.00	
DUPLICATE MARKSHEET	625.00		NAAC CHARGES	34,548.00	
GYMKHANA	70,300.00		SECURITY GUARD	48,500.00	
UNIVERSITY DEVELOPMENT	528,085.00		INTERNET CHARGES	146,794.00	
LIBRARY FEES	280,100.00		WATER CHARGES	57,660.00	
TOTAL C/F RS.	21,980,371.00	2,739,211.84	TOTAL C/F RS.	1,558,810.11	9,558,141.00

TOTAL B/F RS.	21,980,371.00	2,739,211.84	TOTAL B/F RS.	1,558,810.11	9,558,141.00
JOURNALS	75,250.00		COMPUTER STATIONERY	113,634.00	
MAGAZINES FEES	141,900.00		POSTAGE	41.00	
COURSE FEES	7,000.00		SANSTHA CENTENARY	27,587.00	
T.C. FEES	13,580.00		COMPUTER MAINTENANCE	28,200.00	
TERM END EXAM. FEES	6,900.00		ELECTRIC MATERIAL	242,458.00	
JAPANESE LANGUAGE FEES	2,200.00		COLLEGE DEVELOPMENT	29,600.00	
LATE FEES	2,850.00		LADIES HOSTEL EXPENSES	59,634.00	
MEDICAL CHECK UP	20,760.00		LMC COMMITTEE EXPENSES	10,000.00	
LADIES HOSTEL	2,019,135.00		LADIES HOSTEL DEVELOPMENT	74,000.00	
LESS : REFUND OF FEES	(626,069.00)	23,641,857.00	TELEPHONE CHARGES	2,317.00	2,182,481.11
TO OTHER SOURCES			BY FEES PAID TO UNIVERSITY		
SALE OF ADMISSION FORMS	35,980.00		AFFILIATION FEES	421,400.00	
BANK INTEREST	119,528.00		ELIGIBILITY FEES	187,535.00	
NAAC FEES	71,161.00		PRO - RATA	217,518.00	
NOC CERTIFICATE	950.00		LIC COMMITTEE EXPENSES	187,000.00	
COURSE WORK FEES	35,000.00		REGISTRATION FEES	60,850.00	1,074,696.00
ELIGIBILITY FORMS	16,350.00		BY EXPENSES ON STUDENTS		
CONSULTANCY	182,980.00		STUDENT AID EXPENSES	57,000.00	
FINE	21,240.00		COLLEGE WORK FEES	35,000.00	
RENT	33,000.00		LAB. EXPENSES	18,844.00	
PROGRAMME FEES	13,450.00		MAGAZINES EXPENSES	24,890.00	
UNIVERSITY SHARE	15,000.00		CHEMICALS & GLASSWARES	304,167.00	
RECOVERY OF LOST BOOKS	2,073.00		SEMINAR / WORKSHOP	7,777.00	
SUBJECT CHANGE	3,100.00		E.C.A.	105,709.00	
SCRAP MATERIAL	500.00	550,292.00	GATHERING EXPENSES	900.00	
TO OTHER DEDUCTIONS			COMPUTER LAB. EXPENSES	21,299.00	
PROF. TAX		123,560.00	B.VOI. EXPENSES	443,345.00	
TO T.D.S		3,167.00	ONLINE ADMISSION SOFTWARE	57,537.00	1,074,330.00
TO LOANS & ADVANCES			BY LIBRARY EXPENSES		
LIBRARY DEPOSIT	106,600.00		PERIODICALS	8,920.00	
SHRI. A.P. PARALE	16,000.00		N - LIST	5,900.00	
SHRI. B.R. CHANNE	4,000.00		BOOK BINDING	4,260.00	20,080.00
LABORATORY DEPOSIT	133,800.00		BY REPAIRS & MAINTENANCE		
SHRI. K.R. CHAVAN	55,000.00		PAINTING	64,068.00	
JR. COLLEGE NON GRANT ACCOUNT	119,220.00		REPAIRS & REPLACEMENTS	81,096.00	155,152.00
JR. COLLEGE ACCOUNT	555,001.00		BY SANSTHA SUPERVISION CHARGES		500,000.00
PROF. TAX	12,325.00		BY BOOKS		164,761.00
SHRI. S.A. SHINDE	20,000.00				
NON SALARY ACCOUNT	746,264.00	1,768,210.00			
TOTAL C/F RS.	21,980,371.00	2,739,211.84	TOTAL C/F RS.	1,558,810.11	9,558,141.00

2. Teaching and Non-teaching staff

1) V.S. RAUT :



Paid

Basic Pay Rs. 27400
Grade Pay Rs. 3000/-

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER (272)

Travelling Allowance Bill

Name of Person: Dr. Vijaykumar Raut
 Designation & Address: Asst. Prof.
 Mobile No: 8275266361 Duty Leave Period: 04 days
 Purpose of the journey: Immersion Workshop, Parner.
 Date: 07/11/2018

From			To			Mode of Conveyance	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Pi.	Rs.	Pi.
07/11/2018	Parner	6 AM	07/11/2018	Parner	09 AM	BUS	220	00	220	00
07/11/2018	Parner	3 PM	07/11/2018	Parner	5:30 PM	BUS	220	00	220	00
						AUTD			100	00

TA charges

1) Halting Charges/Daily allowance @ Rs. 130/- per day: 130 = 00
 2) Reimbursement for delivering lectures to the students Rs. ---
 3) Auto Charges ---
Total Rs. 670 = 00 (Six Hundred and seventy only)

1) I further declare that I have travelled dia- by railway by first class/second class/
 S.T.Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge by the Convener of that conference/seminar.
 4) I was assigned the duty by _____

Passed for Payment: _____
 Director

Checked by: _____
 Signature of Receiver

Place - _____
 Date - _____
 O.S./Head Clerk

Principal
 New Arts, Commerce & Science College
 Parner, Dist. Ahmednagar

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)


Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	50,171.00Dr
05-01-2018	SNS/Pay~269	Cash On Hand(Sns)	190.00		50,361.00Dr
		Amount Paid To B B Shelke Purchase Books & Bill For Refelling Ahmednagar Dt 24/12/2018			
07-01-2018	SNS/Pay~271	Cash On Hand(Sns)	760.00		51,121.00Dr
		Amount Paid To V S Raut Attened The National Seminar Modnimb Dt 05/01/2018			
	SNS/Pay~272	Cash On Hand(Sns)	670.00		51,791.00Dr
		Amount Paid To V S Raut Attend The Innovation Workshop Aurungabad Dt 07/01/2018			
08-01-2018	SNS/Pay~274	Cash On Hand(Sns)	230.00		52,021.00Dr
		Amount Paid To P J Karkhile Submit The Lic Check Ahmednagar Dt 05/01/2018			
15-01-2018	SNS/Pay~283	Cash On Hand(Sns)	180.00		52,201.00Dr
		Amount Paid To Shinde B S Submit The Proposal Ahmednagar Dt 09/01/2018			
	SNS/Pay~284	Cash On Hand(Sns)	505.00		52,706.00Dr
		Amount Paid To Shinde B S Submit The Proposal Student Information Workload Jdhepune Dt 11/01/2019			
16-01-2018	SNS/Pay~290	Cash On Hand(Sns)	480.00		53,186.00Dr
		Amount Paid To Thange N B Attened The Meeting Sch Jdhe Pune Dt 12/01/2019			
	SNS/Pay~291	Cash On Hand(Sns)	380.00		53,566.00Dr
		Amount Paid To B Shelke Baing Abstract Voucher No 1 To 3			
18-01-2018	SNS/Pay~293	Cash On Hand(Sns)	240.00		53,806.00Dr
		Amount Paid To S H Chavan Submit The Proposal Ahmednagar Dt 17/1/2019			

2) R.N. DESHMUKH :

106th Indian Science Congress
0182
isc106@
Lovely Professional U

RAVINDRA NARAYANRAO DESHMUKH
sorghumws@gmail.com
9422774650

Registration ID No.: 9257
Category of Participation: Delegate
Registration Fee: ₹2000
Status: success
Registration Number: MAHBH18316147627



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Grade Pay Rs.

Travelling Allowance Bill




Name of Person - Dr. Deshmukh Ravindra M. Designation Head
Address Department of Botany
Purpose of the journey - To attend and participate in 106th Indian Science Congress at Lovely Professional University, Jalandhar, Phaguara, Punjab on 3rd to 7th Jan 2019.

From			To			Mode of Conveyance	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Departure		Rs.	Ps.	Rs.	Ps.
31/1/18	Parner	6:00 PM	31/1/18	A.Nagar	7:00 PM	OT	55=00		55=00	
31/1/18	A.Nagar	8:25 PM	2/1/19	Jalandhar	6:00 AM	Train	1805=00		1805=00	
7/1/19	Jalandhar	10:10 AM	8/1/19	Mannad	10:30 PM	Train	1740=00		1740=00	
8/1/19	Mannad	1:00 AM	9/1/19	A.Nagar	4:00 AM	ST	205=00		205=00	
9/1/19	A.Nagar	8:00 AM	9/1/19	Parner	4:15 AM	ST	55=00		55=00	
1 Halting Charges/Daily allowance @ Rs. /- per day									3860=00	
2 Remuneration for delivering lectures to the students Rs. Per lecture										
3										
Total										

Rs. 3860=00 (Rs. in Word Three Thousand Eight Hundred sixty only)

1) I further declare that I have traveled via A.Nagar by railway by first class/second class/S.T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
4) I was assigned the duty by R

Passed for Payment

Checked by  O.S/Head Clerk
Principal 
Signature of Receiver  (Full Name Dr. Deshmukh R.N.)

Place - Parner
Date - / /20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
					Opening Balance 0.00Dr
23-08-2018	SNS/Pay~118	Cash On Hand(Sns) Amount Paid To S R Wagh Being As Per, Voucher For Seminar & Paper Presentation For Russia	60,268.00		60,268.00Dr
	SNS/Pay~119	Cash On Hand(Sns) Amount Paid To R K Aher Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		120,536.00Dr
08-09-2018	SNS/Pay~150	Cash On Hand(Sns) Amount Paid To S R Wagh Being Attended The Workshop For Ahmednagar Dt 31/8/2018	240.00		120,776.00Dr
19-11-2018	SNS/Pay~214	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop For Gujarat Dt 11/10/2018	9,428.00		130,204.00Dr
	SNS/Pay~215	Cash On Hand(Sns) Amount Paid To Thopate Tukaram Sukhadev Attended The Workshop Conference H N B Garwal University Pauri Uttarakhand Dt 27/10/2018 To 31/11/2018	10,585.00		140,789.00Dr
15-01-2019	SNS/Pay~282	Cash On Hand(Sns) Amount Paid To V S Raut Attended The National Seminar Narayangaon Dt 12/1/2019	340.00		141,129.00Dr
23-01-2019	SNS/Pay~303	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The University Level Workshop At C T Bora College Shirur Dt 22/12/2019	370.00		141,499.00Dr
31-01-2019	SNS/Pay~314	A D C C Bank A/c175 Amount Paid To R N Deshmukh Attended The National Conference At Lpu Phagwara Punjab Dt 3 To 7 Jan. 2019 Chq. No. 003016	6,860.00		148,359.00Dr

3) R. K. AHER :

*Art of Winning*TM Receipt No. 2258

(Registration No 760113695) **Registration Fee**

Date : 01/04/2018

Received with thanks from Rangnath Kisan Aher Place Ahmednagar


Mobile No. 9422754080 sum of Rs. 9000/-

(Rs. Nine Thousand only)

towards ART OF WINNING, an Educational Reference

Payment Details:

[Signature] www.artofwinning.in Name: *[Signature]*




Paid
Grade Pay Rs.....

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER ④

Travelling Allowance Bill

Name of Person – Dr. Rangnath Kisan Aher
Designation & Address- Principal, New Arts, Com and Science College, Parner, Dist- Ahmednagar
Mobile No - 9422754080 Duty Leave Period – One Days
Purpose of the journey – To attend workshop at Ahmednagar

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
8.4.18	Parner	6.00am	8.4.18	A. Nagar	7.00	S.T.	46	--	46	--
8.4.18	A. Nagar	9.00pm	8.4.18	Parner	10.30pm	S.T.	46	--	46	--



1	Halting Charges/Daily allowance @ Rs.80/- per day	--
2	Remuneration for delivering lectures to the students Rs. ----- Per lecture	--
3	Auto Charges – Rs.50	50
Total		142/-

Rs. 142/- (Rs. One hundred forty two only)

1) I further declare that I have traveled via S.T. by railway by first class/second class/ S.T.Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar

Passed for Payment

Place - Parner
Date - 9.4.2018

[Signature]
Principal

[Signature]
Signature of Receiver

2018-19

2018-19

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
09-04-2018	SNS/Pay~4	Cash On Hand(Sns) Amount Paid To R K Aher Being Attended The Seminar & Workshop Ahmednagar Dt 8/4/2018	142.00		142.00Dr
25-04-2018	SNS/Pay~5	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Meeting	312.00		454.00Dr
	SNS/Pay~6	Cash On Hand(Sns) Amount Paid To R K Aher Being Attended The Meeting	312.00		766.00Dr
	SNS/Pay~7	Cash On Hand(Sns) Amount Paid To V S Bhalshing Being Attended The Meeting Savitribai Uni Pune Dt 21/4/2018	480.00		1,246.00Dr
28-04-2018	SNS/Pay~10	Cash On Hand(Sns) Amount Paid To Shinde B S Being The Submit Salary Bill File April 2018 Dt 25/4/2018	445.00		1,691.00Dr
	SNS/Pay~11	Cash On Hand(Sns) Amount Paid To Shinde B S Being The Submit Salary Bill File April 2018 Dt 05/4/2018	445.00		2,136.00Dr
04-05-2018	SNS/Pay~15	Cash On Hand(Sns) Amount Paid To Thange N B Being Submit The Sch Proposal File Jdhepune Dt 29/4/2018	434.00		2,570.00Dr
05-05-2018	SNS/Pay~16	Cash On Hand(Sns) Amount Paid To Buge T C Being Submit The Proposal Pune Uni Pune Dt 4/5/2018	405.00		2,975.00Dr
10-05-2018	SNS/Pay~17	Cash On Hand(Sns) Amount Paid To Shinde B S Submit Salry Camp Pune Dt 9/5/2018	445.00		3,420.00Dr

4) R.K.AHER :

Basic Pay Rs.....
Grade Pay Rs....3,900/-

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER**

Travelling Allowance Bill

Name of Person Dr. Sudhir Ranaji Wagh
 Designation & Address Assistant Professor, Department of Zoology
 Mobile No 9402190932 Duty Leave Period 09 Days
 Purpose of the journey To present a research paper in the International Conference at St. Petersburg (Russia)

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
20/05/2018	Parnar	07:00 am	20/05/2018	Mumbai	03:00 pm	ST	270.00		270.00	
20/05/2018	Mumbai	05:00 pm	21/05/2018	Moscow	06:00 pm	Aeroplane	15864.00		15864.00	
27/05/2018	Moscow	02:30 pm	28/05/2018	Mumbai	05:00 am	Aeroplane	15864.00		15864.00	
28/05/2018	Mumbai	07:00 am	28/05/2018	Parnar	02:00 pm	ST	270.00		270.00	
									32268.00	

1	Halting Charges/Daily allowance @ Rs. <u>4000</u> per day <u>7</u> days	28000.00
2	Remuneration for delivering lectures to the students Rs. _____ Per lecture	
3	Auto Charges	
Total		60268.00

Rs. 60,268/- (Rs. Sixty Thousand Two Hundred Sixty Eight only)

1) I further declare that I have traveled dia S.T. & M by railway by first class/second class / S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by the Principal

Passed for Payment
 Director _____
 Place - Parnar
 Date - 30/07/2018
 O.S/Head Clerk _____

Checked by

 PRINCIPAL

Received amount in cash
 Signature of Receiver Sudhir Wagh

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE
PARNER, DIST. - AHMEDNAGAR**

Cash Bank Voucher

Ms/ Shri/Smt Dr. S. R. Wagh
 Designation Assistant Professor
 Address Department of Zoology, New Arts, Comm. & Sci. College, Parnar

Voucher No. 118
 Date 06/08/2018

Head of Account Seminar & Workshop.

Particulars	Amount Rs.
Received the amount against the paper presentation in the international conference at St. Petersburg (Russia)	60268/-
	5
	60268/-

Received Rs. 60268/- (In words Sixty Thousand Two Hundred Sixty Eight)
 Cheque Number _____ dated 1/10 drawn on _____ in Cash by Crossed/Bearer
 bank _____ branch for the particulars mentioned above.

Receiv: Sudhir Wagh

I have verified all the above mentioned particulars and found it correct

Section Incharge	Account clerk <u>30/08/18</u>	Office Superintendent	Principal <u>Sudhir Wagh</u>
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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
23-08-2018	SNS/Pay~118	Cash On Hand(Sns) Amount Paid To S R Wagh Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		60,268.00Dr
	SNS/Pay~119	Cash On Hand(Sns) Amount Paid To R K Aher Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		120,536.00Dr
08-09-2018	SNS/Pay~150	Cash On Hand(Sns) Amount Paid To S R Wagh Being Attended The Workshop For Ahmednagar Dt 31/8/2018	240.00		120,776.00Dr
19-11-2018	SNS/Pay~214	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop For Gujarat Dt 11/10/2018	9,428.00		130,204.00Dr
	SNS/Pay~215	Cash On Hand(Sns) Amount Paid To Thopate Tukaram Sukhadev Attended The Workshop Conference H N B Garwal University Pauri Uttarakhand Dt 27/10/2018 To 31/11/2018	10,585.00		140,789.00Dr
15-01-2019	SNS/Pay~282	Cash On Hand(Sns) Amount Paid To V S Raut Attended The National Seminar Narayangaon Dt 12/1/2019	340.00		141,129.00Dr
23-01-2019	SNS/Pay~303	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The University Level Workshop At C T Bora College Shirur Dt 22/12/2019	370.00		141,499.00Dr
31-01-2019	SNS/Pay~314	A D C C Bank A/c175 Amount Paid To R N Deshmukh Attended The National Conference At Lpu Phagwara Punjab Dt 3 To 7 Jan. 2019 Chq. No. 003016	6,860.00		148,359.00Dr

5) S.R.WAGH :

Basic Pay Rs.....
Grade Pay Rs..... 10000

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person Dr. Rangnath Kisan Ahir
 Designation & Address Principal, New Arts, Commerce & Science College, Parner
 Mobile No 9422254050 Duty Leave Period 29 Days
 Purpose of the journey To attend International Conference
 and present research paper at St. Petersburg

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
29.5.18	Parner	7.00am	29.5.18	Mumbai	3.00pm	ST	270	-	270	-
29.5.18	Mumbai	4.00am	30.5.18	Moscow	6.00pm	Air	15864	-	15864	-
27.5.19	Moscow	2.30am	28.5.18	Mumbai	5.00am	Air	15864	-	15864	-
28.5.18	Mumbai	7.00am	28.5.18	Parner	2.00pm	ST	270	-	270	-
									32268	-

1	Halting Charges/Daily allowance @ Rs. <u>4000</u> / per day X 7 days	28000	-
2	Remuneration for delivering lectures to the students Rs. Per lecture		
3	Auto Charges		
Total		60268	-

Rs. 60268/- (Rs. sixty thousand two hundred sixty eight only)

1) I further declare that I have traveled dia-ST/Air by railway by first class/second class/ S.T.Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) Thereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by secretary

Passed for Payment
 Director
 Place - Parner
 Date - 30.7.2018

Checked by
 Signature of Receiver
 Received amount in cash
 Signature of Receiver

Principal
 New Arts, Commerce & Science College, Parner, Ahmednagar

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE
PARNER, DIST. -AHMEDNAGAR

Cash Bank Voucher

Voucher No. 119
Date 30.08.2018

Ms/ Shri/Smt Dr. R.K. Ahir
 Designation Principal
 Address New Arts, Comm & Sci College, Parner

Head of Account
 Particulars

Particulars	Amount Rs.
Received the amount against the paper presentation in the International Conference at St. Petersburg (Russia)	60268/-
	()
	60268

Received Rs. 60268/- (In words Sixty Thousand Two Hundred Sixty Eight) in Cash by Crossed/Bearer
 Cheque Number dated / / 20 drawn on bank branch for the particulars mentioned above .

Signature

I have verified all the above mentioned particulars and found it correct

Section Incharge	Account clerk	Office Superintendent	Principal
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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
23-08-2018	SNS/Pay~118	Cash On Hand(Sns) Amount Paid To S R Wagh Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		60,268.00Dr
	SNS/Pay~119	Cash On Hand(Sns) Amount Paid To R K Aher Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		120,536.00Dr
08-09-2018	SNS/Pay~150	Cash On Hand(Sns) Amount Paid To S R Wagh Being Attended The Workshop For Ahmednagar Dt 31/8/2018	240.00		120,776.00Dr
19-11-2018	SNS/Pay~214	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop For Gujarat Dt 11/10/2018	9,428.00		130,204.00Dr
	SNS/Pay~215	Cash On Hand(Sns) Amount Paid To Thopate Tukaram Sukhadev Attended The Workshop Conference H N B Garwal University Pauri Uttarakhand Dt 27/10/2018 To 31/11/2018	10,585.00		140,789.00Dr
15-01-2019	SNS/Pay~282	Cash On Hand(Sns) Amount Paid To V S Raut Attended The National Seminar Narayangaon Dt 12/1/2019	340.00		141,129.00Dr
23-01-2019	SNS/Pay~303	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The University Level Workshop At C T Bora College Shirur Dt 22/12/2019	370.00		141,499.00Dr
31-01-2019	SNS/Pay~314	A D C C Bank A/c175 Amount Paid To R N Deshmukh Attended The National Conference At Lpu Phagwara Punjab Dt 3 To 7 Jan. 2019 Chq. No. 003016	6,860.00		148,359.00Dr

6) S.M.GAIKWAD :

Shikshan Prasarak Sanstha's
Sangamner Nagarpalika Arts, D. J. Malpani Commerce & N. Sarda Science College, Sangamner, Dist. Ahmednagar.
 Affiliated to S. P. Pune University
Director of Physical Education Conference and Camp
 On 18th, 19th & 20th July 2018

R.No. **138** Date: 18/07/2018
RECEIPT
 Received with thanks from Prof./Dr. Sanjay M. Gaikwad
 of New ASC college Parnar, Ahmednagar

Rupees (in words) One Thousand Five Hundred only as Participation Charges for the Director of Physical Education Conference & Camp organized by this college on behalf of the S. P. Pune University from 18 to 20 July 2018.

Rs. 1500-00 Signature
For Convener

SANGAMNER
 NEW ARTS, COM. & BNS SCI COLLEGE
 PARNAR

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER (74)

Travelling Allowance Bill

Name of Person: Gaikwad Sanjay M. TA - 450/-
 Designation & Address: Dir. of Physical Edu'n & Sports' Regi - 1500/-
 Mobile No: 9822551845 Duty Leave Period: 03 Days 1390/-

Purpose of the journey: To attend the Conference & Workshop of Dir. of Phy. Edu'n & Sports' Org. by S.P.U. at Sangamner

Date	From			To			Mode of Convenience	Single Fare		Amount Claimed	
	Place	Hours of Departure	Date	Place	Hours of Arrival	Rs.		Ps.	Rs.	Ps.	
18.7.2018	Parnar	8:00 AM	18.7.2018	Sangamner	11:00 AM	Bus	185/-		185/-		
20.7.2018	Sangamner	5:00 PM	20.7.2018	Parnar	8:30 PM	Bus	185/-		185/-		

1	Participation Charges/Daily allowance @ Rs. <u>4500/-</u> per day	1500/-
2	Remuneration for delivering lectures to the students Rs. <u>Per lecture</u>	
3	Auto Charges	120/-
Total		1990/-

Rs. 1990 (Rs. One thousand Nine hundred Ninety only)

1) I further declare that I have traveled dia. Bus by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by Principal

Passed for Payment: Director _____
 Checked by: _____
 Received in cash: _____
 Signature of Receiver: (Gaikwad S.M.)

Place - Parnar
 Date - 23/07/2018
 O.S./Head Clerk: _____
 PRINCIPAL
 New Arts, Commerce & Science College, Parnar, Dist. Ahmednagar

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	7,365.00Dr 7,855.00Dr
26-06-2018	SNS/Pay~37	Cash On Hand(Sns) Amount Paid To D R Thube Attended The Meeting For Sppu Pune Dt 22/6/2018	490.00		
04-07-2018	SNS/Pay~43	Cash On Hand(Sns) Amount Paid To R K Aher Being As Per Abstarct Voucher No 1 To 6	1,944.00		9,799.00Dr
	SNS/Pay~44	Cash On Hand(Sns) Amount Paid To Shinde B S Being Submit The Salary Bill File June 2018 Pune Dt 18/6/2018	505.00		10,304.00Dr
07-07-2018	SNS/Pay~46	Cash On Hand(Sns) Amount Paid To B S Shinde Being Submit The Salary Bill File Pune Dt 5/7/2018	505.00		10,809.00Dr
17-07-2018	SNS/Pay~54	Cash On Hand(Sns) Amount Paid To N B Thange Being Submit The Proposal Ahmednagar Dt 26/6/2018	240.00		11,049.00Dr
28-07-2018	SNS/Pay~74	Cash On Hand(Sns) Amount Paid To S M Gaikwad Being Attended The Seminar & Workshop Sangamner Dt 18 To 20/7/2018	490.00		11,539.00Dr
30-07-2018	SNS/Pay~76	Cash On Hand(Sns) Amount Paid To Shinde B S Being Submit The Salary Bill File 2018 Pune Dt 18/7/2018	505.00		12,044.00Dr
03-08-2018	SNS/Pay~89	Cash On Hand(Sns) Amount Paid To V S Dhanshetti Being As Per Bill Information For Sangamner Clloge Dt 30/7/2018	460.00		12,504.00Dr

7) V.S.BHALSHING :


Basic Pay Rs. _____
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill ⑦

Name of Person: प्रा. डॉ. वेगाली श्रीकृष्ण भावसिंग
 Designation & Address: सहायक प्राध्यापक
 Purpose of the Journey: सावित्रीवादि पुत पुणे विद्यापीठ, राष्ट्रिय सेवा योजना, विद्यार्थी विकास मंडळ व पाणी प्रोजेक्शन, पुणे, जतमंदारण शिबिर निजोयतन वेळक

From			To			Mode of conveyance	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs	Ps	Rs	Ps
२१/०४/१७	पाकने	६.०० AM	२१/०४/१७	पुणे	९.०० AM	१२०	-	१२०	-	
२१/०४/१७	पुणे	५.०० PM	२१/०४/१७	पाकने	८.०० PM	१२०	-	१२०	-	
					बिश्वा मंडे	००	-	००	-	



1) Hailing charges / Daily allowance @ Rs. 130 /- per day 930/-
 2) Remuneration for delivering lectures to the students Rs /- per lecture

Total 800/-

Rs. 420/- /- (Rs. चारशे वरती मीट)

1) I further declare that I have traveled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner
 2) I have not availed of Railway concession
 3) I hereby certify that boarding & lodging were not supplied/free of charge by the convener of that conference / seminar
 4) I was assigned the duty by _____

Passed for payment Received amount in cash

Director Checked by Signature of Receiver
 Place - O S/Registrar

2018-19

2018-19

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
09-04-2018	SNS/Pay~4	Cash On Hand(Sns) Amount Paid To R K Aher Being Attended The Seminar & Workshop Ahmednagar Dt 8/4/2018	142.00		142.00Dr
25-04-2018	SNS/Pay~5	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Meeting	312.00		454.00Dr
	SNS/Pay~6	Cash On Hand(Sns) Amount Paid To R K Aher Being Attended The Meeting	312.00		766.00Dr
	SNS/Pay~7	Cash On Hand(Sns) Amount Paid To V S Bhalshing Being Attended The Meeting Savitribai Uni Pune Dt 21/4/2018	480.00		1,246.00Dr
28-04-2018	SNS/Pay~10	Cash On Hand(Sns) Amount Paid To Shinde B S Being The Submit Salary Bill File April 2018 Dt 25/4/2018	445.00		1,691.00Dr
	SNS/Pay~11	Cash On Hand(Sns) Amount Paid To Shinde B S Being The Submit Salary Bill File April 2018 Dt 05/4/2018	445.00		2,136.00Dr
04-05-2018	SNS/Pay~15	Cash On Hand(Sns) Amount Paid To Thange N B Being Submit The Sch Proposal File Jdhepune Dt 29/4/2018	434.00		2,570.00Dr
05-05-2018	SNS/Pay~16	Cash On Hand(Sns) Amount Paid To Buge T C Being Submit The Proposal Pune Uni Pune Dt 4/5/2018	405.00		2,975.00Dr
10-05-2018	SNS/Pay~17	Cash On Hand(Sns) Amount Paid To Shinde B S Submit Salry Camp Pune Dt 9/5/2018	445.00		3,420.00Dr

8) S.R.WAGH :

Grade Pay Rs. 8000/-

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill 150

Name of Person - Dr. Sudhix R. Wagh Designation Asst. Professor
 Address Department of Zoology
 Purpose of the journey - To attend the workshop of college Examination officers at Ahmednagar.

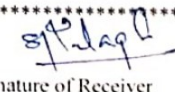
Seminar & Workshop.

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Departure		Rs.	Ps.	Rs.	Ps.
31/8/18	Parner	08.00	31/8/18	A. Nagar	09.00	S.T.	55.00		55.00	
31/8/18	A. Nagar	06.00	31/8/18	Parner	07.00	S.T.	55.00		55.00	
Auto charges from S.T. stand to A. Nagar college & return							30.00		30.00	
1 Halting Charges/Daily allowance @ Rs. 100/- per day									100.00	
2 Remuneration for delivering lectures to the students Rs. Per lecture										
3										
Total									240.00	

Rs. 240/- (Rs. in Word Two Hundred Forty only)

1) I further declare that I have traveled via S.T. by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by the Principal

 Passed for Payment


 Signature of Receiver
 (Full Name) Dr. S.R. Wagh

Place - Parner Checked by [Signature] Principal
 Date - 07/09/2018 O.S./Head Clerk

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Seminar & Workshop (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
23-08-2018	SNS/Pay-118	Cash On Hand(Sns) Amount Paid To S R Wagh Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		60,268.00Dr
	SNS/Pay-119	Cash On Hand(Sns) Amount Paid To R K Aher Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		120,536.00Dr
08-09-2018	SNS/Pay-150	Cash On Hand(Sns) Amount Paid To S R Wagh Being Attended The Workshop For Ahmednagar Dt 31/8/2018	240.00		120,776.00Dr
19-11-2018	SNS/Pay-214	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop For Gujarat Dt 11/10/2018	9,428.00		130,204.00Dr
	SNS/Pay-215	Cash On Hand(Sns) Amount Paid To Thopate Tukaram Sukhadev Attended The Workshop Conference H N B Garwal University Pauri Uttarakhand Dt 22/10/2018 To 21/11/2018	10,585.00		140,789.00Dr
15-01-2019	SNS/Pay-282	Cash On Hand(Sns) Amount Paid To V S Raut Attended The National Seminar Narayangaon Dt 12/1/2019	340.00		141,129.00Dr
23-01-2019	SNS/Pay-303	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The University Level Workshop At C T Bora College Shirur Dt 22/12/2019	370.00		141,499.00Dr
31-01-2019	SNS/Pay-314	A D C C Bank A/c175 Amount Paid To R N Deshmukh Attended The National Conference At Lpu Phagwara Punjab Dt 3 To 7 Jan. 2019 Chq. No. 003016	6,860.00		148,359.00Dr

9) D.S.GHUNGARDE :

Basic Pay Rs. _____
Basic Pay Rs. 7000 A.G.P. Paid.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

140

Name of Person Ghungarde Dattatray Sheshrao
 Designation & Address Assistant Professor JA charges
 Purpose of the Journey To attended the Annual S.V.D meeting at S.P. College, Pune on 30 August 2018.

Date	From		To			Mode of convenience	Single fare		Amount claimed	
	Place	Hours of Departure	Date	Place	Hours of arrival		Rs	Ps.	Rs	Ps
30/8/18	Parner	8:00 Am	30/8/18	Pune	11:00 Am	S-T	130	00	130	00
30/8/18	Pune	7:00 Pm	30/8/18	Parner	11:00 Pm	S-T	130	00	130	00
	Auto charge - Shivaji Nagar P.S.P			College -			60	00	60	00
1) Halting charges / Daily allowance @ Rs. 130 /- per day. 2) Remuneration for delivering lectures to the students Rs. - /- per lecture.									130 = 00	
Total									450 = 00	

Rs. 450 /- (Rs. four hundred fifty only.)

- 1) I further declare that I have travelled via S.T. by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
- 2) I have not availed of Railway concession.
- 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
- 4) I was assigned the duty by Principal.

Passed for payment

Director _____
Place - _____

Received amount in cash

Signature of Receiver _____
01/09/2018

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	12,504.00Dr
14-08-2018	SNS/Pay~102	Cash On Hand(Sns) Amount Paid To D R Thube Attened The Walk Interview Ahmednagar Dt 3/7/2018	255.00		12,759.00Dr
	SNS/Pay~103	Cash On Hand(Sns) Amount Paid To D R Thube Regarding To Inquire For Sppu Dt 4/7/2018	570.00		13,329.00Dr
18-08-2018	SNS/Pay~109	Cash On Hand(Sns) Amount Paid To G M Sabale Being Submit The Charmahi Budget Rahuri Dt 11/8/2018	370.00		13,699.00Dr
21-08-2018	SNS/Pay~114	Cash On Hand(Sns) Amount Paid Toshinde B S Being Submit The Salary Camp Pune Dt 18/8/2018	505.00		14,204.00Dr
	SNS/Pay~115	Cash On Hand(Sns) Amount Paid To Shinde B S Being Attened The Camp Charmahi Budget Pune Rahuri Dt 11/8/2018	425.00		14,629.00Dr
25-08-2018	SNS/Pay~130	Cash On Hand(Sns) Amount Paid To Thange N B Being Submit The Proposal Ahmednagar Dt 23/8/2018	230.00		14,859.00Dr
	SNS/Pay~131	Cash On Hand(Sns) Amount Paid To Thange N B Being Submit The Proposal Rajur Dt 24/8/2018	680.00		15,539.00Dr
02-09-2018	SNS/Pay~140	Cash On Hand(Sns) Amount Paid To Ghungarde D S Being Attened The Swo Meeting Sppu Pune Dt 30/8/2018	450.00		15,989.00Dr
07-09-2018	SNS/Pay~143	Cash On Hand(Sns) Amount Paid To S R Wagh To Present Intervei Zoology Department Ahmednagar Dt 3/7/2018	210.00		16,199.00Dr

10) H.S. SHELKE :

paid

(377)

One Day Interdisciplinary International Conference
on
Satyashodhak Anna Bhau Sathe : A Humanitarian Litterateur
(1st October 2018)
Organized by
Career Spirit Education (L.P), Santa Cruz, Mumbai
at
Maulana Abul Kalam Azad, Research Centre, Majnu Hill,
Aurangabad 431001, Maharashtra (India)

Sr.No. 210 **Receipt** Date: 1/10/2018

Received with thanks from
Mr. / Ms. / Dr. / Prof. H.S. Shelke

Institute address : New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

Rupees : 1500/- **RS 1500** Registration Fee

Cash / Transactionon towards Registration Fees

Receiver
[Signature]
प्रचार्य
न्यू आर्ट्स, कॉमर्स अँड सायन्स कॉलेज
पारनेर, वि. अहमदनगर
13116

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Registration Fee (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	25,800.00Dr
11-2019	SNS/Pay~311	Cash On Hand(Sns) Amount Paid To Ghorpade A V Attended To National Conference Sangamner Dt 8,9/1/2019	1,000.00		26,800.00Dr
12-2019	SNS/Pay~360	A D C C Bank A/c175 Amount Drawan From The Bank Ac Vide Ch No Chq. No. 003028	1,500.00		28,300.00Dr
03-2019	SNS/Pay~377	Cash On Hand(Sns) Amount Paid To H S Helke Being Bill No 210	1,500.00		29,800.00Dr
	SNS/Pay~378	Cash On Hand(Sns) Amount Paid To H S Shelke Being Bill No 193	500.00		30,300.00Dr
03-2019	SNS/Pay~391	Cash On Hand(Sns) Amount Paid To S L Khapke Attended The International Conference Dt 8/2, 9/2	1,200.00		31,500.00Dr
03-2019	SNS/Pay~437	A D C C Bank A/c175 Amount Deposited In The Bank Ac Misc For Headwise Fee Transfer Misc Ac	17,450.00		48,950.00Dr
	SNS/Pay~428	Cash On Hand(Sns) Amount Transfer To Headwise Fee		17,450.00	31,500.00Dr
			48,950.00	17,450.00	

11) M.N. LAHARE :

One Day Interdisciplinary International Conference
 on
Satyashodhak Anna Bhaui Sathe : A Humanitarian Litterateur
 (1st October 2018)
 Organized by
Career Spirit Education (LLP), Santacruz, Mumbai
 at
 Maulana Abul Kalam Azad, Research Centre, Majnu Hill,
 Aurangabad 431001, Maharashtra (India)

No. 206 **Receipt** Date: 1/10/2018

Received with thanks from
 Mr. / Ms. / Dr. / Prof. Lahare m.n

Institute address : New Arts Commerce and Science College, Parner, Dist. An.

Amount in Rupees : 15,00 Rs. 15,00

Cash / Transaction 7122 on 1/10/2018 towards Registration Fees

Receiver

Basic Pay Rs. _____
 Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill (553)

Name of Person Prof. Dr. Lahare Maya Narayan TA charges
 Designation & Address Asst. Professor Registration Fee - 1500/-
 Purpose of the Journey Participates as a Faculty in the
One Day Interdisciplinary International
Conference on Satyashodhak Anna Bhaui Sathe:
A Humanitarian Litterateur.

Date	From			To			Mode of conveyance	Single fare		Amount claimed	
	Place	Hours of Departure	Place	Hours of arrival	Place	Hours of arrival		Rs	Ps	Rs	Ps
01/10/18	Parner	6:00am	Aurangabad	9:00am	Aurangabad	9:00am	S.T.	175		175	
							Auto	70		70	
01/10/18	Aurangabad	6:15pm	Parner	10:00pm	Parner	10:00pm	S.T.	175		175	
							Auto	70		70	

1) Halting charges / Daily allowance @ Rs. 100 /- per day. 100
 2) Remuneration for delivering lectures to the students Rs. /- per lecture.

Total 14901-

Rs. 4901- (Rs. Four thousand ninety only)

1) I further declare that I have travelled via S.T by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner
 2) I have not availed of Railway concession
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar
 4) I was assigned the duty by Principal

Passed for payment

Director _____
 Place - _____
 Date - _____

Checked by 7122 O.S./Registrar
 Received amount in cash 14901 Signature of Receiver

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	8,095.00Dr
08-09-2018	NG /Pay~386	Cash On Hand (ng) Amount Paid To V R Bhapkar Submit The Online Proposal Pune Uni Pune Dt 27/8/2018	445.00		8,540.00Dr
15-09-2018	NG /Pay~405	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Dt 28/5/2018	220.00		8,760.00Dr
30-09-2018	NG /Pay~439	Cash On Hand (ng) Amount Paid To V R Bhapkar Being As Per Abstract Voucher No 1 To 3	455.00		9,215.00Dr
05-10-2018	NG /Pay~449	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Sanstha Office Dt 24/9/2018	250.00		9,465.00Dr
	NG /Pay~450	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Sanstha Office Dt 25/9/2018	250.00		9,715.00Dr
	NG /Pay~451	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Sanstha Office Dt 01/10/2018	250.00		9,965.00Dr
	NG /Pay~452	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Sanstha Office Dt 2/10/2018	250.00		10,215.00Dr
	NG /Pay~453	Cash On Hand (ng) Amount Paid To Karkhile P J Attened The Meeting Mahadbt Camp Ahmednagr Dt 04/10/2018	230.00		10,445.00Dr
	NG /Pay~454	Cash On Hand (ng) Amount Paid To P J Karkhile Attened The Mahadbtcamp Sangamner Dt 22/9/2018	525.00		10,970.00Dr
	NG /Pay~457	Cash On Hand (ng) Amount Paid To Lahare M N Attened The Seminar & Workshop Mumbai Dt 01/10/2018	490.00		11,460.00Dr

12) V.S.RAUT :


214
 Basic Pay Rs.
 Grade Pay Rs.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
 Travelling Allowance Bill

Name of Person Dr. Vijaykumar S. Raut
 Designation & Address Asst. Prof. New Arts Comm & Science College, Parner
 Mobile No - 9421333140 Duty Leave Period Days
 Purpose of the journey - Workshop on 'Adoption Promotion & production of model
set on 12/10/2018 at - forensic University, Gandhinagar
(Zaijara)

Seminar & Workshop

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
11/10/2018	Parner	8 AM	11/10/18	Gandhinagar	6 pm	Flight			9428	00
11/10/2018	Gandhinagar	5 pm	14/11/18	Parner	8 pm	Flight				



1	Halting Charges/Daily allowance @ Rs. /- per day	-
2	Remuneration for delivering lectures to the students Rs. Per lecture	-
	Auto Charges	-
Total		9428

Rs. 9428 (Rs. Nine Thousand four Hundred Twenty Eight)

1) I further declare that I have traveled dia..... by railway by first class/second class/
 S.T.Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of
 that conference/seminar
 4) I was assigned the duty by

Passed for Payment

Director

Place - Parner

Date - 15/11/2018

O.S/Head Clerk


Checked by

Principal

Received amount in cash

Signature of Receiver

Principal

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
					Opening Balance 0.00Dr
23-08-2018	SNS/Pay~118	Cash On Hand(Sns) Amount Paid To S R Wagh Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		60,268.00Dr
	SNS/Pay~119	Cash On Hand(Sns) Amount Paid To R K Aher Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		120,536.00Dr
08-09-2018	SNS/Pay~150	Cash On Hand(Sns) Amount Paid To S R Wagh Being Attended The Workshop For Ahmednagar Dt 31/8/2018	240.00		120,776.00Dr
19-11-2018	SNS/Pay~214	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop For Gujarat Dt 11/10/2018	9,428.00		130,204.00Dr
	SNS/Pay~215	Cash On Hand(Sns) Amount Paid To Thopate Tukaram Sukhadev Attended The Workshop Conference H N B Garwal University Pauri Uttarakhand Dt 27/10/2018 To 31/11/2018	10,585.00		140,789.00Dr
15-01-2019	SNS/Pay~282	Cash On Hand(Sns) Amount Paid To V S Raut Attended The National Seminar Narayangaon Dt 12/1/2019	340.00		141,129.00Dr
23-01-2019	SNS/Pay~303	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The University Level Workshop At C T Bora College Shirur Dt 22/12/2019	370.00		141,499.00Dr
31-01-2019	SNS/Pay~314	A D C C Bank A/c175 Amount Paid To R N Deshmukh Attended The National Conference At Lpu Phagwara Punjab Dt 3 To 7 Jan. 2019 Chq. No. 003016	6,860.00		148,359.00Dr

13) T.S.THOPATE :

Grade Pay Rs.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER 215

Travelling Allowance Bill

Name of Person - Dr. Thopate Tukaram Sukhadev Designation Asst. prof. & Vice-Principal
 Address New Arts, Com. & Science College, Parner, Ahmednagar, 414302
 Purpose of the journey - To participate & present a paper (ORAL) in National conference held at H.N.B. Garhwal University, Pauri, Uttarakhand.


Seminar & Workshop

From			To			Mode of Conve nience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Departure		Rs.	Ps.	Rs.	Ps.
27-10-18	Parner	6:00 pm	27-10-18	pune	9:30 pm	ST	150	=	150	=
28-10-18	pune	5:00 am	28-10-18	delhi	7:30 am	Air	3583	=	3583	=
28-10-18	Airport	8:00 am	28-10-18	ISBT	9:30 am	Auto	110	=	110	=
28-10-18	ISBT	9:45 am	28-10-18	Haridwar	3:30 pm	Bus	454	=	454	=
28-10-18	Haridwar	4:30 pm	28-10-18	pauri	9:45 pm	Bus	290	=	290	=
30-10-18	pauri	2:30 pm	30-10-18	Kotelwar	9:00 pm	Bus	270	=	270	=
30-10-18	Kotelwar	10:30 pm	31-10-18	Old delhi	8:30 am	Train	460	=	460	=
31-10-18	old delhi	8:00 pm	31-10-18	Airport	9:30 pm	Auto	140	=	140	=
01-11-18	delhi	0:30 am	01-11-18	pune	3:30 am	Air	3583	=	3583	=
01-11-18	Airport	4:00 am	01-11-18	jerwada	4:30 am	AUTO	110	=	110	=
01-11-18	pune	5:00 am	01-11-18	parner	8:30 am	parner	125	=	125	=
							9335			
1	Halting Charges/Daily allowance @ Rs. <u>250</u> per day for 5 days								1250 =	
2	Remuneration for delivering lectures to the students R. Per lecture								-	
3									-	
Total									10585 =	


Rs. 10585 (Rs. in Word Ten Thousand five hundred eighty five)

1) I Further declare that I have traveled via Air/rail by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by Principal

 Passed for Payment

Checked by 

Place - Parner
Date - 3 / 11 / 2018
O.S/Head Clerk


 PRINCIPAL
 New Arts, Commerce & Science
 College, Parner, Dist. Ahmednagar

Signature of Receiver Dr. Thopate T.S.
 (Full Name Dr. Thopate T.S.)

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
23-08-2018	SNS/Pay~118	Cash On Hand(Sns) Amount Paid To S R Wagh Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		60,268.00Dr
	SNS/Pay~119	Cash On Hand(Sns) Amount Paid To R K Aher Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		120,536.00Dr
08-09-2018	SNS/Pay~150	Cash On Hand(Sns) Amount Paid To S R Wagh Being Attended The Workshop For Ahmednagar Dt 31/8/2018	240.00		120,776.00Dr
19-11-2018	SNS/Pay~214	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop For Gujarat Dt 11/10/2018	9,428.00		130,204.00Dr
	SNS/Pay~215	Cash On Hand(Sns) Amount Paid To Thopate Tukaram Sukhadev Attended The Workshop Conference H N B Garwal University Pauri Uttarakhand Dt 27/10/2018 To 31/11/2018	10,585.00		140,789.00Dr
15-01-2019	SNS/Pay~282	Cash On Hand(Sns) Amount Paid To V S Raut Attended The National Seminar Narayangaon Dt 12/1/2019	340.00		141,129.00Dr
23-01-2019	SNS/Pay~303	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The University Level Workshop At C T Bora College Shirur Dt 22/12/2019	370.00		141,499.00Dr
31-01-2019	SNS/Pay~314	A D C C Bank A/c175 Amount Paid To R N Deshmukh Attended The National Conference At Lpu Phagwara Punjab Dt 3 To 7 Jan. 2019 Chq. No. 003016	6,860.00		148,359.00Dr

14) R.K.AHER:

Paid
53500/-
Grade Pay Rs.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill 508

Name of Person - Dr. R. K. Aher Designation Principal
Address New Arts, Com. & Sci. College, Parner
Purpose of the journey - To attend Higher Educon conference meeting at Pune


IA charges


From			To			Mode of Conve nience	Single Fare		Amount Claimed		
Date	Place	Hours of Departure	Date	Place	Hours of Departure		Rs.	Ps.	Rs.	Ps.	
2.11.18	Parner	7.00	2.11.18	Pune	10.00	ST	135	-	135	-	
2.11.18	Pune	5.00	2.11.18	Parner	7.30	ST	135	-	135	-	
									100	-	
			Auto charges								
1	Halting Charges/Daily allowance @ Rs.						250			250	
2	Remuneration for delivering lectures to the students Rs.										
3											
Total									620	-	

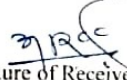
Rs. 620/- (Rs. in Word Six hundred twenty only)

1) I further declare that I have traveled via ST by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
4) I was assigned the duty by Secretary

Passed for Payment


Checked by
O.S./Head Clerk


Principal


Signature of Receiver
(Full Name Rangnath Aher)

Place - Parner
Date - 02 / 11 / 2018

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	37,507.00Dr
02-11-2018	SNS/Pay~208	Cash On Hand(Sns) Amount Paid To R K Aher To Attened Higher Education Conference Meeting At Pune	620.00		38,127.00Dr
20-11-2018	SNS/Pay~219	Cash On Hand(Sns) Amount Paid To D R Thube Submission For Proreta, Affalition, Mis Documents , Travel Grants Bill Savitribai Phule Pune University Of Pune Dt 20/11/2018	570.00		38,697.00Dr
	SNS/Pay~220	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Salary Bill File Jdhepune Dt 10/07/2018	505.00		39,202.00Dr
	SNS/Pay~223	Cash On Hand(Sns) Amount Paid To Karkhile Pravin Jayaram Attened The Salary Camp Ahmednagar Dt 31/10/2018	180.00		39,382.00Dr
23-11-2018	SNS/Pay~227	Cash On Hand(Sns) Amount Paid To D S Ghungarde Attened The Diveyang Students Information Meeting Organised By Sppu Of Pune Dt 21/11/2018	590.00		39,972.00Dr
29-11-2018	SNS/Pay~236	Cash On Hand(Sns) Amount Paid To B S Shinde Abstract Voucher No 1 To 4	1,490.00		41,462.00Dr
	SNS/Pay~237	Cash On Hand(Sns) Amount Paid To P J Karkhile Attened The Gpf Camp For Jdhepune Dt 26/11/2018	230.00		41,692.00Dr
03-12-2018	SNS/Pay~241	Cash On Hand(Sns) Amount Paid To Abstract Voucher No 1 To 7	330.00		42,022.00Dr
	SNS/Pay~243	Cash On Hand(Sns) Amount Paid To R K Aher Regarding Sdd Meeting At Sppu Pune Dt 29/11/2018	620.00		42,642.00Dr

15) M.S.AHER :

Rs. 1380 Paid

Basic Pay Rs. 1980
Grade Pay Rs. 700

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person AHER MAHESH SUNIL (252)
 Designation & Address Asst. Prof. Dept. of Zoology TA charges - 380/-
 Mobile No 988141844 Duty Leave Period 2 Days Regi. Fee - 1000/-
 Purpose of the journey To attend the National conference on 'JPR' at Dr. Ambedkar College, Auradh Pune on 14 & 15 Dec. 2018 380/-

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
14/12/18	Parner	7.00	14/12/18	Pune	10.30	Bus	130	00	130	00
15/12/18	Pune	5.00	15/12/18	Parner	9.00	Bus	130	00	130	00
						Auto charges (to & fro)	120	00	120	00
						Registration fees			1000	00

1	Halting Charges/Daily allowance @ Rs. /- per day	—
2	Remuneration for delivering lectures to the students Rs. Per lecture	—
3	Auto Charges	—
Total		1380 = 00

Rs. 1380 (Rs. One Thousand Three hundred and eighty)

1) I further declare that I have traveled dia Bus by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner. 380 = 00

2) I have not availed of Railway concession.

3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar

4) I was assigned the duty by The Principal

Passed for Payment

Director Checked by

Date 15/12/18 Received amount in cash
 Place Parner Signature of Receiver
 Date Parner

O.S./Head Clerk PRINCIPAL
New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	42,642.00Dr
06-12-2018	SNS/Pay~245	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Proposal Jdhepune Dt 5/12/2018	505.00		43,147.00Dr
20-12-2018	SNS/Pay~252	Cash On Hand(Sns) Amount Paid To Aher M S Being Attend The National Conference Aundh Pune Dt 14/12/2018	380.00		43,527.00Dr
21-12-2018	SNS/Pay~254	Cash On Hand(Sns) Amount Paid To Pravin Jayram Karkhile Submit The Salary Dec. 2018 Pune Dt 18/12/2018	455.00		43,982.00Dr
	SNS/Pay~255	Cash On Hand(Sns) Amount Paid To V S Dhanshetti Submit The Completion Of Xii Plan And Other Files Pune Dt 5/12/2018	690.00		44,672.00Dr
	SNS/Pay~256	Cash On Hand(Sns) Amount Paid To Datir T S Collect The Result Ahmednagar Dt 06/12/2018	190.00		44,862.00Dr
31-12-2018	SNS/Pay~261	Cash On Hand(Sns) Amount Paid To R K Aher Regarding To Attend Yuva Spandan Program At Sppu Pune Dt 22/12/2018	820.00		45,682.00Dr
	SNS/Pay~262	Cash On Hand(Sns) Amount Paid To Shinde Baburao Shankar Submit The Dcps Proposal Pune Dt 27/12/2018	505.00		46,187.00Dr
	SNS/Pay~263	Cash On Hand(Sns) Amount Paid To Shinde Baburao Shankar Submit The Salary Bill File Pune Dt 18/12/2018	505.00		46,692.00Dr
	SNS/Pay~264	Cash On Hand(Sns) Amount Paid To Dattatray Sheshrao Ghungarde Being As Per Voucher	3,479.00		50,171.00Dr

16) R.M.SHAIKH :

Paid

Basic Pay Rs.
Grade Pay Rs.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

(643)

Name of Person - Asst. Prof. R. M. Shaikh
Designation & Address - Asst. Professor
Mobile No. - 9527073193 Duty Leave Period - 03 Days
Purpose of the journey - For Workshop

TA charges

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
20/12/18	Parner	7:00 am	20/12/18	Pune	10:30 am	145	00	145	00	
22/12/18	Pune	4:00 pm	22/12/18	Parner	8:00 pm	145	00	145	00	
									290	00

1	Hairing Charges/Daily allowance @ Rs. <u>250 x 3 = 750/-</u> per day	750/-
2	Remuneration for delivering lectures to the students Rs. Per lecture	00/-
3	Auto Charges - <u>70/-</u>	70/-
Total		1110/-

Rs. (Rs.)

1) I further declare that I have traveled dia----- by railway by first class/second class/
S.T.Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of
that conference/seminar
4) I was assigned the duty by

Passed for Payment
Director
Place -
Date -

Principal
Checked by PRINCIPAL
New Arts, Commerce & Science
College, Parner, Dist. Ahmednagar

Received amount in cash
Signature of Receiver

Principal

O.S./Head Clerk

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**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**

GENERAL LEDGER

A/c Name : Seninar & Workshop (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
12-01-2019	NG /Pay~643	Cash On Hand (ng) Amount Paid To R M Shaikh Attended The Workshop Pune University Of Pune Dt 20/12/18 To 22/12/2018	1,110.00		1,110.00Dr
14-01-2019	NG /Pay~647	Cash On Hand (ng) Amount Paid To G M Repale Attended The Workshop Ahmednagar	170.00		1,280.00Dr
15-02-2019	NG /Pay~706	Cash On Hand (ng) Amount Paid To P S Mutkule Abstract Voucher No 1 To 4 For Msc Seminar & Workshop	1,690.00		2,970.00Dr
28-02-2019	NG /Pay~727	A D C C Bank A/c169 Amount Paid To D R Thube Abstract Voucher No A To B Chq. No. 007766	4,807.00		7,777.00Dr
			7,777.00	0.00	

[Handwritten Signature]

17) S.R.WAGH :

paid

Basic Pay Rs. 33600/-
Grade Pay Rs. 8000/-

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

303

Travelling Allowance Bill

Name of Person - Dr. Sudhir Ranuji Wagh
 Designation & Address - Head, Department of Zoology
 Mobile No - 9403190432 Duty Leave Period 02 Days
 Purpose of the journey - To participate in the University Level Workshop at C.T. Bosa College Shirur
Semi. & Workshop.

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
<u>21/12</u> <u>2018</u>	<u>Parnar</u>	<u>08.00</u> <u>a.m.</u>	<u>21/12</u> <u>2018</u>	<u>Shirur</u>	<u>09.00</u> <u>a.m.</u>	<u>S.T.</u>	<u>35.00</u>		<u>35.00</u>	
<u>22/12</u> <u>2018</u>	<u>Shirur</u>	<u>06.00</u> <u>p.m.</u>	<u>22/12</u> <u>2018</u>	<u>Parnar</u>	<u>07.00</u> <u>p.m.</u>	<u>S.T.</u>	<u>35.00</u>		<u>35.00</u>	
<u>Auto charges from S.T. station to college & return</u>							<u>40.00</u>		<u>40.00</u>	

1	Halting Charges/Daily allowance @ Rs. <u>130</u> /- per day <u>2</u>	<u>260.00</u>
2	Remuneration for delivering lectures to the students Rs. ----- Per lecture	<u>—</u>
3	Auto Charges	<u>—</u>
Total		<u>370.00</u>

Rs. (Rs.)

1) I further declare that I have traveled dia S.T. by railway by first class/second class/
S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by the Principal

Passed for Payment _____ Received amount in cash _____
 Director _____ Signature of Receiver _____
 Place - Parnar _____
 Date - _____
 O.S./Head Clerk _____ Principal _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
23-08-2018	SNS/Pay~118	Cash On Hand(Sns) Amount Paid To S R Wagh Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		60,268.00Dr
	SNS/Pay~119	Cash On Hand(Sns) Amount Paid To R K Aher Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		120,536.00Dr
08-09-2018	SNS/Pay~150	Cash On Hand(Sns) Amount Paid To S R Wagh Being Attended The Workshop For Ahmednagar Dt 31/8/2018	240.00		120,776.00Dr
19-11-2018	SNS/Pay~214	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop For Gujarat Dt 11/10/2018	9,428.00		130,204.00Dr
	SNS/Pay~215	Cash On Hand(Sns) Amount Paid To Thopate Tukaram Sukhadev Attended The Workshop Conference H N B Garwal University Pauri Uttarakhand Dt 27/10/2018 To 31/11/2018	10,585.00		140,789.00Dr
15-01-2019	SNS/Pay~282	Cash On Hand(Sns) Amount Paid To V S Raut Attended The National Seminar Narayangaon Dt 12/1/2019	340.00		141,129.00Dr
23-01-2019	SNS/Pay~303	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The University Level Workshop At C T Bora College Shirur Dt 22/12/2019	370.00		141,499.00Dr
31-01-2019	SNS/Pay~314	A D C C Bank A/c175 Amount Paid To R N Deshmukh Attended The National Conference At Lpu Phagwara Punjab Dt 3 To 7 Jan. 2019 Chq. No. 003016	6,860.00		148,359.00Dr

18) V.B.SHERKAR :

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person - SHERKAR, VISHAL, SALARANE Designation Asst. Professor
 Address Al/Res. Box No. 7, T.M. Parnar, Dist. A. Nagar, 414201
 Purpose of the journey Paper Presentation, U. 2nd year, Science, Congress, 2019
at level, conference, University, Pune, etc.

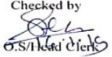
From			To			Mode of Conve nience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Depart ure		Rs.	Ps.	Rs.	Ps.
2/01/19	Nasik	14:15	2/01/19	Ahmednagar	15:40	Bus	55	00	55	00
01/01/19	Kulpa	19:05	2/01/19	CSMT	10:10	Railway	15	00	15	00
01/01/19	CSMT	12:30	04/01/19	Indanagar	15:00	Railway	1765	00	1765	00
03/01/19	Mumbai	21:30	08/01/19	Delli	5:30	Railway	220	00	220	00
08/01/19	Delli	18:40	08/01/19	AGC	23:40	Railway	161	00	161	00
09/01/19	AGC	17:35	10/01/19	Ahmednagar	10:40	Railway	705	00	705	00
1 Halting Charges/Daily allowance @ Rs. per day										
2 Remuneration for delivering lectures to the students Rs. Per Lecture										
3										
Total									2761	00


Rs. 2761 (Rs. in Word Two thousand four hundred twenty one)

1) I Further declare that I have traveled via Ahmednagar by railway by first class/second class / S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by


 Passed for Payment

Place - Parner
 Date - / / 20

Checked by

 Principal

Signature of Receiver

 (Full Name Sherkar, Vishal)

Scanned with OKEN Scanner



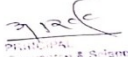
[Back to Dash Board \(http://isc2019.org/Dashboard.php\)](http://isc2019.org/Dashboard.php)
 100th Indian Science Congress
 01824-406657
 registration.isc106@ipu.co.in
 Lovely Professional University

Receipt

Name: Vishal Sherkar
 Email: sherkarvishal@gmail.com
 Mobile: 9270975496
 Conference ID No.: 13850
 Category of Participation: Young Scientist / Best Poster Competitors
 ISC Registration Fee: ₹2000
 Payment status: success
 Transaction Number: 13850_3011201841924

Date: 30 Nov 2018
 Thank you for Registering!

PRINT


 Vishal Sherkar
 New Arts, Commerce & Science
 College, Parner, Dist. Ahmednagar

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
05-10-2018	NG /Pay-457	Cash On Hand (ng) Amount Paid To Lahare M N Attended The Seminar & Workshop Mumbai Dt 01/10/2018	1,500.00		1,500.00Dr
17-10-2018	NG /Pay-474	Cash On Hand (ng) Amount Paid To D R Thube Abstract Voucher No 1 To 3	2,000.00		3,500.00Dr
14-01-2018	NG /Pay-647	Cash On Hand (ng) Amount Paid To G M Repale Attended The Workshop Ahmednagar	500.00		4,000.00Dr
02-02-2018	NG /Pay-678	A D C C Bank A/c169 Amount Paid To Sherkar V B Being As Per Bill For Attended The Seminar Workshop Chq. No. 007754	2,000.00		6,000.00Dr
03-02-2018	NG /Pay-682	Cash On Hand (ng) Amount Paid To Gandal A T Attended The Seminar & Workshop Sonai	500.00		6,500.00Dr
04-02-2018	NG /Pay-686	Cash On Hand (ng) Amount Paid To A J Dhole Attended The Seminar & Workshop C T Bora College Shirur	250.00		6,750.00Dr
12-02-2018	NG /Pay-692	A D C C Bank A/c169 Amount Paid To Quality Brand Times Mumbai For Registration Fee Chq. No. 007762	43,300.00		50,050.00Dr
18-02-2018	NG /Pay-708	Cash On Hand (ng) Amount Paid To Lasure A U Being As Per Voucher For Seminar & Workshop	2,000.00		52,050.00Dr

19) A.V. GHORPADE :

Shikshan Prasarak Sanstha's
**Sangamner Nagarpalika Arts, D.J. Malpani Commerce
 & B.N. Sarda Science College, Sangamner**
NATIONAL LEVEL CONFERENCE ON
INDIAN FINANCIAL SECTOR : CHALLENGES AND PROSPECTS
 (IFS : C&P- 2019)
 On 8th & 9th January 2019

R.No. **124** Date: 09/01/2019
RECEIPT
 Received with thanks from Prof Ghorpade Ashok Vishwanath
New Arts, Com, Sic College Parner
 a sum of Rupees One thousand only
 by Online transfer / D.D. /Cash No. Cash dated 09/01/2019 drawn as
 towards Registration fee.

Seal of the College For Convener

Scanned with OKEN Scanner

Seminar & Workshop aid.
 Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER (311)
 Travelling Allowance Bill

Name of Person Dr. Ghorpade Ashok Vishwanath
 Designation & Address Asst. Prof. New Arts, Com. & Sci. College, Parner.
 Mobile No. 8482881265 Duty Leave Period 01 Days
 Purpose of the journey Attende to National Conference

Regi. Fee - 1000/-
TA charges - 310/-
1310/-

Date	From			To			Mode of Convenience	Single Fare		Amount Claimed	
	Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
09/01/2019	Parner	8:00 am	09/01/2019	Sangamner	10:45 am	Bus	155 =	00	155 =	00	
09/01/2019	Sangamner	4:15 pm	09/01/2019	Parner	7:15 pm	Bus	155 =	00	155 =	00	
Total										310 =	00

1 Halting Charges/Daily allowance @ Rs. _____ per day
 2 Remuneration for delivering lectures to the students Rs. _____ Per lecture
 3 Auto Charges _____

Total **310/-**

Rs. Three hundred and ten only.

1) I further declare that I have traveled dia _____ by railway by first class/second class/
 S.T.Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of
 that conference/seminar
 4) I was assigned the duty by _____

Passed for Payment Received amount in cash
 Director Checked by Signature of Receiver

Place - Principal
 Date - Principal

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	53,806.00Dr
18-01-2019	SNS/Pay~294	Cash On Hand(Sns) Amount Paid To S H Chavan Submit The Proposal Ahmednagar Dt 11/01/2019	240.00		54,046.00Dr
21-01-2019	SNS/Pay~295	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The Exam Drought Fee Student Proposal Submit To University Of Pune Dt 10/01/2019	415.00		54,461.00Dr
22-01-2019	SNS/Pay~299	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 516 Attened The Seminar & Workshop	300.00		54,761.00Dr
	SNS/Pay~300	Cash On Hand(Sns) Amount Paid To V S Dhanashetti Submit Documents Related To Completion Of Women's Hostel Xii Plan To Ugc Wro Pune Uni Pune Dt 18/01/2019	720.00		55,481.00Dr
23-01-2019	SNS/Pay~302	Cash On Hand(Sns) Amount Paid To R K Aher Abstract Voucher No 1 To 3	1,340.00		56,821.00Dr
29-01-2019	SNS/Pay~306	Cash On Hand(Sns) Amount Paid To B S Shinde Abstract Voucher No 1 To 3	1,240.00		58,061.00Dr
31-01-2019	SNS/Pay~309	Cash On Hand(Sns) Amount Paid To Shri P J Karkhile Submit The Proposal Pune Jdhepune Dt 14/01/2019	505.00		58,566.00Dr
	SNS/Pay~311	Cash On Hand(Sns) Amount Paid To Ghorpade A V Attened To National Conference Sangamner Dt 8,9/1/2019	310.00		58,876.00Dr
04-02-2019	SNS/Pay~319	Cash On Hand(Sns) Amount Paid To Ghungarde Dattatray Sheshrao Submit The Annual Report Of Chetan Magazine To Sppu Pune Dt 17/01/2019	558.00		59,434.00Dr

20) G.M. REPALE :

Phone : 2359571
2354162

B.P.H.E. Society's
AHMEDNAGAR COLLEGE, AHMEDNAGAR

No. : **2425** Date : **11/1/2019**

Received From Repale Ganesh Mohan.

the sum of Rupees Five Hundred rupees

by Cash / Cheque / Draft _____

on account of Lab exp. in physics.

₹ 500/- *Repale* Ahmednagar College
Ahmednagar

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person Repale Ganesh Mohan Designation Asst. prof.
Address Dept. of physics, New Arts, Commerce & Science College, Parner
Purpose of the journey to attend two day state level workshop
on "Laboratory Experiment in physics" in Ahmednagar
College Ahmednagar

From			To			Mode of Conve nience	Single Fare		Amount Claimed		
Date	Place	Hours of Departure	Date	Place	Hours of Departure		Rs.	Ps.	Rs.	Ps.	
11/1/2019	Parner	8.00 AM	11/1/2019	Ahmednagar	9.30 AM	S.T	55.00		55.00		
12/1/2019	Ahmednagar	5.00 PM	12/1/2019	Parner	6.30 PM	S.T	55.00		55.00		
1	Halting Charges/Daily allowance @ Rs. -----/- per day										
2	Remuneration for delivering lectures to the students Rs. ----- Per lecture										
3	<u>Rivsha Ahnagar S.T stand to Ahnagar college for fee</u>								60.00		
Total										170.00	

Rs. 170/- (Rs. in Word One Hundred Seventy)

1) I Further declare that I have traveled via S.T by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
4) I was assigned the duty by Principal

Passed for Payment

Place - Parner *Checked by* Principal *Repale* Signature of Receiver
Date - 15/01/2019 O.S/Head Clerk Repale Ganesh Mohan
(Full Name -----)

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
05-10-2018	WG /Pay-457	Cash On Hand (ng) Amount Paid To Lahare M N Attended The Seminar & Workshop Mumbai Dt 01/10/2018	1,500.00		1,500.00Dr
17-10-2018	WG /Pay-474	Cash On Hand (ng) Amount Paid To D R Thube Abstract Voucher No 1 To 3	2,000.00		3,500.00Dr
14-01-2018	WG /Pay-647	Cash On Hand (ng) Amount Paid To G M Repale Attended The Workshop Ahmednagar	500.00		4,000.00Dr
02-02-2018	WG /Pay-678	A D C C Bank A/c169 Amount Paid To Sherkar V B Being As Per Bill For Attended The Seminar Workshop Chq. No. 007754	2,000.00		6,000.00Dr
03-02-2018	WG /Pay-682	Cash On Hand (ng) Amount Paid To Gandal A T Attended The Seminar & Workshop Sonai	500.00		6,500.00Dr
04-02-2018	WG /Pay-686	Cash On Hand (ng) Amount Paid To A J Dhole Attended The Seminar & Workshop C T Bora College Shirur	250.00		6,750.00Dr
12-02-2018	WG /Pay-692	A D C C Bank A/c169 Amount Paid To Quality Brand Times Mumbai For Registration Fee Chq. No. 007762	43,300.00		50,050.00Dr
18-02-2018	WG /Pay-708	Cash On Hand (ng) Amount Paid To Lasure A U Being As Per Voucher For Seminar & Workshop	2,000.00		52,050.00Dr

21) R.K.AHER :

Paid 1340/-

1 to 3

Grade Pay Rs.....

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER 302

Travelling Allowance Bill

Name of Person – Dr. Rangnath Kisan Aher
 Designation & Address- Principal, New Arts, Com and Science College, Parner, Dist- Ahmednagar
 Mobile No - 9422754080 Duty Leave Period – One Days
 Purpose of the journey – National workshop on NAAC at Ahmednagar

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
12.1.19	Parner	9.00am	12.1.19	A. Nagar	3.30	S.T.	50	--	55	--
12.1.19	A. Nagar	6.00pm	12.1.19	Parner	7.30pm	S.T.	50	--	55	--

TA charges

1	Halting Charges/Daily allowance @ Rs.200/- per day	200
2	Remuneration for delivering lectures to the students Rs. ----- Per lecture	--
3	Auto Charges – Rs.50	50
Total		360/--

Rs. 360/ (Rs. Three hundred sixty only)

- I Further declare that I have traveled via S.T. by railway by first class/second class/ S.T.Bus and shall perform the return journey in the same manner.
- I have not availed of Railway concession.
- I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
- I was assigned the duty by Secretary

Passed for Payment

Signature of Receiver

Place - Parner
 Date –21.1.2019

O.S. Principal

360/-
360/-
620/-
1340/-

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	53,806.00Dr
18-01-2019	SNS/Pay~294	Cash On Hand(Sns) Amount Paid To S H Chavan Submit The Proposal Ahmednagar Dt 11/01/2019	240.00		54,046.00Dr
21-01-2019	SNS/Pay~295	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The Exam Drought Fee Student Proposal Submit To University Of Pune Dt 10/01/2019	415.00		54,461.00Dr
22-01-2019	SNS/Pay~299	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 516 Attened The Seminar & Workshop	300.00		54,761.00Dr
	SNS/Pay~300	Cash On Hand(Sns) Amount Paid To V S Dhanashetti Submit Documents Related To Completion Of Women's Hostel Xii Plan To Ugc Wro Pune Uni Pune Dt 18/01/2019	720.00		55,481.00Dr
23-01-2019	SNS/Pay~302	Cash On Hand(Sns) Amount Paid To R K Aher Abstract Voucher No 1 To 3	1,340.00		56,821.00Dr
29-01-2019	SNS/Pay~306	Cash On Hand(Sns) Amount Paid To B S Shinde Abstract Voucher No 1 To 3	1,240.00		58,061.00Dr
31-01-2019	SNS/Pay~309	Cash On Hand(Sns) Amount Paid To Shri P J Karkhile Submit The Proposal Pune Jdhepune Dt 14/01/2019	505.00		58,566.00Dr
	SNS/Pay~311	Cash On Hand(Sns) Amount Paid To Ghorpade A V Attened To National Conference Sangamner Dt 8,9/1/2019	310.00		58,876.00Dr
04-02-2019	SNS/Pay~319	Cash On Hand(Sns) Amount Paid To Ghungarde Dattatray Sheshrao Submit The Annual Report Of Chetan Magzine To Sppu Pune Dt 17/01/2019	558.00		59,434.00Dr

22) D.R.THUBE :

Grade Pay Rs.....

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
 Travelling Allowance Bill

Name of Person – Dr. Dilip Raosaheb Thube
 Designation & Address- Head, New Arts, Com and Science College, Parner, Dist- Ahmednagar
 Mobile No - 9422754080 Duty Leave Period – One Days
 Purpose of the journey – National workshop on NAAC at Ahmednagar


From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
12.1.19	Parner	9.00am	12.1.19	A. Nagar	3.30	S.T.	55	--	55	--
12.1.19	A. Nagar	6.00pm	12.1.19	Parner	7.30pm	S.T.	55	--	55	--


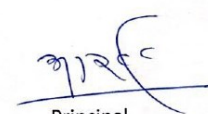
1	Halting Charges/Daily allowance @ Rs.200/- per day	200
2	Remuneration for delivering lectures to the students Rs. Per lecture	--
3	Auto Charges – Rs.50	50
Total		360/--

Rs. 360/ (Rs. Three hundred sixty only)

1) I further declare that I have traveled via S.T. by railway by first class/second class/ S.T.Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by Secretary

Passed for Payment


 Signature of Receiver

Place - Parner  
 Date –21.1.2019 O.S Principal

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**

**GENERAL LEDGER
A/c Name : T A Charges (sr)**

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	53,806.00Dr
18-01-2019	SNS/Pay~294	Cash On Hand(Sns) Amount Paid To S H Chavan Submit The Proposal Ahmednagar Dt 11/01/2019	240.00		54,046.00Dr
21-01-2019	SNS/Pay~295	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The Exam Drought Fee Student Proposal Submit To University Of Pune Dt 10/01/2019	415.00		54,461.00Dr
22-01-2019	SNS/Pay~299	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 516 Attened The Seminar & Workshop	300.00		54,761.00Dr
	SNS/Pay~300	Cash On Hand(Sns) Amount Paid To V S Dhanashetti Submit Documents Related To Completion Of Women's Hostel Xii Plan To Ugc Wro Pune Uni Pune Dt 18/01/2019	720.00		55,481.00Dr
23-01-2019	SNS/Pay~302	Cash On Hand(Sns) Amount Paid To R K Aher Abstract Voucher No 1 To 3	1,340.00		56,821.00Dr
29-01-2019	SNS/Pay~306	Cash On Hand(Sns) Amount Paid To B S Shinde Abstract Voucher No 1 To 3	1,240.00		58,061.00Dr
31-01-2019	SNS/Pay~309	Cash On Hand(Sns) Amount Paid To Shri P J Karkhile Submit The Proposal Pune Jdhepune Dt 14/01/2019	505.00		58,566.00Dr
	SNS/Pay~311	Cash On Hand(Sns) Amount Paid To Ghorpade A V Attened To National Conference Sangamner Dt 8,9/1/2019	310.00		58,876.00Dr
04-02-2019	SNS/Pay~319	Cash On Hand(Sns) Amount Paid To Ghungarde Dattatray Sheshrao Submit The Annual Report Of Chetan Magzine To Sppu Pune Dt 17/01/2019	558.00		59,434.00Dr

23) A.J.DHOLE :

S.S.P. Mandal's
Chandmal Tarachand Bora College
Ghodnadi, (Shirur), Dist. Pune - 412 210

Receipt No. **64** **RECEIPT** Date 21/01/2019

Received With thanks from Dr./Prof//Mr./Mrs. A. J. Dhole.

the sum of Rs. 950/-

(Rupees. Two hundred fifty Only)

towards the payment of Registration fees of State/National/International level Conference/Seminar/Workshop On 21st Jan. 2019

Tg. No. _____ Date: 21/01/2019

Cashier

paid 360

Seminar & Workshop
Basic Pay Rs. 15600/-
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill (686)

Name of Person DHOLE ANIL JALINDAR

Designation & Address Assistant Professor, NACS College Parner

Purpose of the Journey Attending workshop on B.Voc. courses.

TA charges - 110/-
Registration fee - 250/-

Date	From		To		Mode of convenience	Single fare		Amount claimed			
	Date	Place	Date	Place		Rs	Pis	Rs	Pis		
21/01/2019	Parner	8.00 am	21/01/2019	Shirur	9.00 am	S.T.	35	00	35	00	
21/01/2019	Shirur	6.00 pm	21/01/2019	Parner	7.30 pm	S.T.	35	00	35	00	
					Auto Charges	20x2=40	00	40	00		
Total								110=00			

Rs. 110/- (Rs one hundred and ten only)

- Halting charges / Daily allowance @ Rs. /- per day.
- Remuneration for delivering lectures to the students Rs. /- per lecture.

Passed for payment _____

Director
Place - Parner
Date - 22/01/2019

Checked by _____
S.S./Registrar

Received amount in cash
Signature of Receiver Achale

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
05-10-2018	NG /Pay-457	Cash On Hand (ng) Amount Paid To Lahare M N Attended The Seminar & Workshop Mumbai Dt 01/10/2018	1,500.00		1,500.00Dr
17-10-2018	NG /Pay-474	Cash On Hand (ng) Amount Paid To D R Thube Abstract Voucher No 1 To 3	2,000.00		3,500.00Dr
14-01-2018	NG /Pay-647	Cash On Hand (ng) Amount Paid To G M Repale Attended The Workshop Ahmednagar	500.00		4,000.00Dr
02-02-2018	NG /Pay-678	A D C C Bank A/c169 Amount Paid To Sherkar V B Being As Per Bill For Attended The Seminar Workshop Chq. No. 007754	2,000.00		6,000.00Dr
03-02-2018	NG /Pay-682	Cash On Hand (ng) Amount Paid To Gandal A T Attended The Seminar & Workshop Sonai	500.00		6,500.00Dr
04-02-2018	NG /Pay-686	Cash On Hand (ng) Amount Paid To A J Dhole Attended The Seminar & Workshop C T Bora College Shirur	250.00		6,750.00Dr
12-02-2018	NG /Pay-692	A D C C Bank A/c169 Amount Paid To Quality Brand Times Mumbai For Registration Fee Chq. No. 007762	43,300.00		50,050.00Dr
18-02-2018	NG /Pay-708	Cash On Hand (ng) Amount Paid To Lasure A U Being As Per Voucher For Seminar & Workshop	2,000.00		52,050.00Dr

24) B.A.CHAUDHARI :

SHRI DNYANESHWAR MAHAVIDYALAYA
Newasa 414603

Member ID: 0 Misc. Fee Receipt Section: U G

Name:	CHAUDHARI BHARAT A	Class:	GRANT
GR/PRN No.:	0	Division Type:	0
Date:	02/02/2019	Roll No.:	0
Receipt No.:	3060	Division:	
Bank Details:	No.: 0		

LIB DEPOSIT	0	Misc. Receipt	0	Photocopy Fee	0	Vedant Fee	0
EBC FORM	0	Schip Dues Fee	0	Medical Form	0	ANAMAT	0
TUTION FEE	0	PHOTO COPY FC	0	ELIGIBILITY FEE	0	Scholar Form	0
BONAFIED FEE	0	Exam Fee	0	Canteen Rent	0	COMMON BREAK	0
TC SR	0	Fine Fee	0	Phy Edu Fee	0	26 Jan & 15 Aug	0
Copy Case Fine	0	CLEARANCE FOF	0	TC Fee	0	Hostel Fee	0
SUB CHANGE Fin	0	Verification Fe	0	Other	0	Add Course	0
Journal Fee	0	Lost of Book	0	Merit Form Fee	0	BCA SCH DUE	0
ELIGIBILITY FORM	0	Eligibility form	0	LATE FEE	0	SEM REG FEE	400
REVAL FORM	0	T C FORM	0	Compe. Exam. Fee	0	***	0

Fee In Words: Four hundred Only Paid Fee 400

Total Pending Fee Till Date: _____

Narration: _____

↓ For Principal
SHRI DNYANESHWAR MAHAVIDYALAYA

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person - Asst. Prof. B.A. Chaudhari Designation - Asst. Prof.

Address - New Arts, Com & Sci College, Parner

Purpose of the journey - To attend state level seminar at Shri Dnyaneshwar Mahavidyalaya, Newasa.

Date	From			To			Mode of Convenience	Single Fare		Amount Claimed		
	Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.	
01/02/2019	Parner		7:00 am	01/02/2019	Newasa	9:30 am	Bus	140	00	140	00	
02/02/2019	Newasa		5:00 pm	02/02/2019	Parner	7:30 pm	Bus	140	00	140	00	
										400	00	
1 Halting Charges/Daily allowance @ Rs -/- per day --- Days												
2 Remuneration for delivering lectures to the students Rs. ----- Per lecture												
3 Auto Charges bus Stand to <u>Radha Bai College</u>												
Total											680	00

Rs. 680/- (Rs. in Word Six hundred eighty only)

1) I further declare that I have traveled via Bus by railway by first class/second class/S.T. Bus and shall perform the return journey in the same manner.

2) I have not availed of Railway concession.

3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar

4) I was assigned the duty by **Principal**

Passed for Payment

Place - Parner Checked by [Signature] Signature of Receiver [Signature]
Date - 18/02/2019 O.S./Head Clerk [Signature] (Full Name) Bharat Ashok Chaudhari

New Arts, Commerce and Science College
Parner, Dist. A'Nagar(MS)-414302

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**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**

GENERAL LEDGER

A/c Name : T A Charges (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	91,159.00Dr
14-02-2019	NG /Pay~697	Cash On Hand (ng) Amount Paid To S H Chavan Attend The Trial At University Tribunal In Case Of Ramshing Gurakha Dt 13/02/2019	485.00		91,834.00Dr
18-02-2019	NG /Pay~708	Cash On Hand (ng) Amount Paid To Lasure A U Being As Per Voucher For Seminar-& Workshop	170.00		92,004.00Dr
20-02-2019	NG /Pay~709	Cash On Hand (ng) Amount Paid To S H Chavan Collect The Cheq Register From Sanstha Office Ahmednagar Dt 15/2/2019	240.00		92,244.00Dr
	NG /Pay~714	Cash On Hand (ng) Amount Paid To Datir Tukaram Salaba Collect The Cheq Register Abstract Voucher No 1 To 3	570.00		92,814.00Dr
• 22-02-2019	NG /Pay~721	Cash On Hand (ng) Amount Paid To B S Chaudhari Attended The State Level Seminar Dt 2/2/2019	280.00		93,094.00Dr
06-03-2019	NG /Pay~751	Cash On Hand (ng) Amount Paid To S H Chavan Collect The Cheq Register Sanstha Office Ahmednagar Dt 5/2/2019	240.00		93,334.00Dr
	NG /Pay~752	Cash On Hand (ng) Amount Paid To S H Chavan Clect The Cheq Register At Sanstha Office Ahmednagar Dt 7/2/2019	240.00		93,574.00Dr
07-03-2019	NG /Pay~755	Cash On Hand (ng) Amount Paid To Suraj M Gawali Submit The Sch Fee Cheq Ahmednagar Dt 6/3/2019	250.00		93,824.00Dr

25) A.T.GANDAL :

Maha Education Society's
Arts, Commerce & Science College, Sonai
 National Conference
 On
'Modernization of Maharashtra in the 19th Century'
 Savitribai Phule Pune University, Pune
 1st & 2nd February 2019

(682)

No. _____ Date: 01/02/2019

Received with thanks from prof. / Dr. / Shri Gondal Abasaheb T.

College Address N.A.C.S. College, Parner.

Reg. Fee Rs. 500/-

Rs: 500/-

Signature

Dist. Ahmednagar-414105
 Established 1989

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person prof. Gondal A.T.

Designation & Address: New Arts, Comm, Sci College, parner.

Purpose of the Journey National conference - 1st Feb 2019. Two days work
Shri - Arts, Comm, Sci College Sonai

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs	Ps.	Rs	Ps
Feb 2019	parner	7:00	22/19	Sonai	10:00			110	=	00
Return journey →								110	=	00
2.19										

1) Halting charges / Daily allowance @ Rs. _____ /- per day.

2) Remuneration for delivering lectures to the students _____ /- per lecture.

Total 220/-

Rs. 220/- (Rs Two hundred Rupees only)

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.

2) I have not availed of Railway concession.

3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.

4) I was assigned the duty by principal.

Passed for payment _____ Received amount in cash _____

Director _____ Checked by _____ Signature of Receiver _____

Place - _____ Date - _____ O.S./Registrar _____

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
05-10-2018	NG /Pay-457	Cash On Hand (ng) Amount Paid To Lahare M N Attended The Seminar & Workshop Mumbai Dt 01/10/2018	1,500.00		1,500.00Dr
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14-01-2019	NG /Pay-647	Cash On Hand (ng) Amount Paid To G M Repale Attended The Workshop Ahmednagar	500.00		4,000.00Dr
02-02-2019	NG /Pay-678	A D C C Bank A/c169 Amount Paid To Sherkar V B Being As Per Bill For Attended The Seminar Workshop Chq. No. 007754	2,000.00		6,000.00Dr
03-02-2019	NG /Pay-682	Cash On Hand (ng) Amount Paid To Gandal A T Attended The Seminar & Workshop Sonai	500.00		6,500.00Dr
04-02-2019	NG /Pay-686	Cash On Hand (ng) Amount Paid To A J Dhole Attended The Seminar & Workshop C T Bora College Shirur	250.00		6,750.00Dr
12-02-2019	NG /Pay-692	A D C C Bank A/c169 Amount Paid To Quality Brand Times Mumbai For Registration Fee Chq. No. 007762	43,300.00		50,050.00Dr
18-02-2019	NG /Pay-708	Cash On Hand (ng) Amount Paid To Lasure A U Being As Per Voucher For Seminar & Workshop	2,000.00		52,050.00Dr

26) P.P.BHARATE :

TULJABHAVANI MAHAVIDYALAYA, TULJAPUR
Dist. OSMANABAD, (Maharashtra)
Senior College (U.G.)

No. J. 2241 768

Receipt

Received from Shri. M/s. Dr. P.P. Bharate
New Arts, Comm & Sci College, Parner.
Class English Roll No. 02 Date 8/02/2019

Sr.No.	Particulars	Amount Rs.	Ps.
1)	Regi. Fee		
2)	Admi. Fee		
3)	Lib. Fee		
4)	Tuti. Fee		
5)	Gym. Fee		
6)	Coll. Magz. Fee		
7)	Coll. Gather. Fee		
8)	Uni./College		
9)	Coll. Adm. Fee		
10)	University Sports Fee		
11)	Coll. Exam. Fee		
12)	I. Card Fee / Dup.		
13)	T. C. Fee		
14)	Bonafide Fees		
15)	College / University		
16)	Stu. Forum. Fee		
17)	Medical Fee		
18)	Lib. Dep.		
19)	Envt. Sci. Fee		
20)	Com. Lab. Fee		
21)	Cost of Lib. Book Acc. No.		
22)	Book Bank Fees		
23)	Stu. Aid. Fund		
24)	Coll. Dev. Fund		
25)	University Exam. Form Fee.		
26)	Uni. Elrgi. Fee		
27)	Asshramedhi Fee		
28)	E-Stuidha (MKCL)		
29)	Uni. Welfare Fee		
30)	Avishkar Fee		
31)	Indradhanush Fee		
32)	Uni. Disaster Mang.		
33)	Avan Fee		
34)	Stu. Asso. Fund		
35)	Comp. Course Fee		
36)	Vasantrao Kale Earn & Learn Sch.		
37)	Abhyan		
38)	N. S. S.		
39)	Other Fee	1000.00	
40)	Project Fee		
41)	Degree form Fee		
Total		1000.00	

online payment
Rupees one thousand Rs only. only

Principal Signature of Cashier

Scanned with OKEN Scanner

Basic Pay Rs. _____
Basic Pay Rs. _____

NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill 768

Name of Person Bharate Pranjali Pandurang
Designation & Address Asst. Professor
Purpose of the Journey Presented paper and participated in one day National seminar, At Tuljabhavani college, Tuljapur, on 8th Feb. 2019.

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
8/2/2019	Parner Tuljapur	5.00 am.	8/2/2019	Tuljapur	11.00 p.m.	Bus	350	00	350	00
8/2/2019	Tuljapur	05.00 Pm	8/2/19	Parner	11.30 p.m.	Bus.	350	00	350	00
									60	00
Auto charge Bus stand to Tuljabhavani college									60	00
1) Halting charges / Daily allowance @ Rs. 125/- per day, 1. 2) Remuneration for delivering lectures to the students 1/- per lecture.									125	
Total									8351	

Rs. 8351 (Rs. Eight thousand three hundred and fifty one Rupee/-)

1) I further declare that I have travelled via Bus by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal.

Passed for payment
 Director [Signature] Checked by [Signature]
 Place - _____ Date - _____ O.S./Registrar

Received amount in cash
 Signature of Receiver Bharate Pranjali P.

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	52,050.00Dr
22-02-2019	NG /Pay~721	Cash On Hand (ng) Amount Paid To B S Chaudhari Attended The State Level Seminar Dt 2/2/2019	400.00		52,450.00Dr
11-03-2019	NG /Pay~768	Cash On Hand (ng) Amount Paid To P P Bharate Attended The Workshop And Seminar	1,000.00		53,450.00Dr
18-03-2019	NG /Pay~780	Cash On Hand (ng) Amount Paid To R M Shaikh Being Bill No 1860	1,200.00		54,650.00Dr
20-03-2019	NG /Pay~786	Cash On Hand (ng) Amount Paid To D R Thube Being As Per Voucher For Registration Fee	5,000.00		59,650.00Dr
	NG /Pay~789	Cash On Hand (ng) Amount Paid To A R Gadekar Attended The International Conference On Recent Advanced To Traditional Medicine Dt 09/02/2019	1,200.00		60,850.00Dr
30-03-2019	NG /Pay~851	Cash On Hand (ng) Amount Transfer To Headwise Fee		18,375.00	42,475.00Dr
			60,850.00	18,375.00	

(Handwritten signatures)

27) A.R.GADEKAR :

Phone : 2359571
2354162

B.P.H.E. Society's
AHMEDNAGAR COLLEGE, AHMEDNAGAR

No. : **1933** Date : **8 / 2 / 2019**

Received From MS. Gadekar Apekha R.

the sum of Rupees One thousand two hundred only

by Cash / Cheque / Draft by hand.

on account of _____

₹ 1200/-

M.R.C.
PRINCIPAL

Ahmednagar College
Ahmednagar

Scanned with OKEN Scanner

Basic Pay Rs. _____
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person Apeksha Ramchandra Gadekar

Designation & Address New Arts, Commerce & Science College, Parner

Purpose of the journey To Attend, The International conference on Recent Advances in Traditional medicine.

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
02/02/2019	Parner	3:00 AM	08/02/2019	A.nagar	10:30 AM	Bus	55	-	55	-
03/02/2019	A.nagar	5:30 PM	09/02/2019	Parner	07:00 PM	Bus	55	-	55	-
Auto charge Registration fee - 1200/-									50	1200

1) Halting charges / Daily allowance @ Rs. _____ /- per Day.
2) Remuneration for delivering lectures to the students Rs. _____ /- per lecture.

Total 1360/-

Rs. 1360 1600 one thousand three hundred sixty only

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
4) I was assigned the duty by the Principal

Passed for payment _____ Received amount in cash _____
Director _____ Checked by M.R.C. Signature of Receiver Apeksha
Place - _____ O.S./Registrar _____
Date - 22/02/2019

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Registration Fee (ng)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	52,050.00Dr
22-02-2019	NG /Pay--721	Cash On Hand (ng) Amount Paid To B S Chaudhari Attended The State Level Seminar Dt 2/2/2019	400.00		52,450.00Dr
11-03-2019	NG /Pay--768	Cash On Hand (ng) Amount Paid To P P Bharate Attended The Workshop And Seminar	1,000.00		53,450.00Dr
18-03-2019	NG /Pay--780	Cash On Hand (ng) Amount Paid To R M Shaikh Being Bill No 1860	1,200.00		54,650.00Dr
20-03-2019	NG /Pay--786	Cash On Hand (ng) Amount Paid To D R Thube Being As Per Voucher For Registration Fee	5,000.00		59,650.00Dr
	NG /Pay--789	Cash On Hand (ng) Amount Paid To A R Gadekar Attended The International Conference On Recent Advanced To Traditional Medicine Dt 09/02/2019	1,200.00		60,850.00Dr
30-03-2019	NG /Pay--851	Cash On Hand (ng) Amount Transfer To Headwise Fee		18,375.00	42,475.00Dr
			60,850.00	18,375.00	

28) R.M.SHAIKH :

NS - Paid.

Phone : 2359571
2354162

**B.P.H.E. Society's
AHMEDNAGAR COLLEGE, AHMEDNAGAR**

No. : **1860** Date : 8/12/2019

Received From Prof. Rani M. Shaikh

the sum of Rupees one thousand two hundred only

by Cash / Cheque / Draft _____

on account of _____

₹ 12,00/-

Ahmednagar College
Ahmednagar

Scanned with OKEN Scanner

Basic Pay Rs. _____
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
**NEW ARTS, COMMERCE & SCIENCE
COLLEGE, PARTNER
Travelling Allowance Bill**

Name of Person Rani Shaikh

Designation & Address Asst. Professor

Purpose of the Journey for international conference to attend at Ahmednagar

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
9/12/19	Partner	3:00 am	9/12/19	Ahmednagar	10:00 am	S.T. BUS	55	00	55	00
9/12/19	Ahmednagar	5:00 pm	9/12/19	Partner	6:00 pm	S.T. BUS	55	00	55	00
Auto charges -							20		20	00
									130	00

1) Halting charges / Daily allowance @ Rs. _____ /- per day.

2) Remuneration for delivering lectures to the students Rs. _____ /- per lecture.

Total 130/-

Rs. 130/- [Rs. one hundred thirty rupees only]

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.

2) I have not availed of Railway concession.

3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.

4) I was assigned the duty by The Principal

Passed for payment _____

Director _____

Place - _____

Date - _____

Checked by _____
C.S./Registrar

Received amount in cash _____

Signature of Receiver R. Shaikh

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	52,050.00Dr
22-02-2019	NG /Pay~721	Cash On Hand (ng) Amount Paid To B S Chaudhari Attended The State Level Seminar Dt 2/2/2019	400.00		52,450.00Dr
11-03-2019	NG /Pay~768	Cash On Hand (ng) Amount Paid To P P Bharate Attended The Workshop And Seminar	1,000.00		53,450.00Dr
18-03-2019	NG /Pay~780	Cash On Hand (ng) Amount Paid To R M Shaikh Being Bill No 1860	1,200.00		54,650.00Dr
20-03-2019	NG /Pay~786	Cash On Hand (ng) Amount Paid To D R Thube Being As Per Voucher For Registration Fee	5,000.00		59,650.00Dr
	NG /Pay~789	Cash On Hand (ng) Amount Paid To A R Gadekar Attended The International Conference On Recent Advanced To Traditional Medicine Dt 09/02/2019	1,200.00		60,850.00Dr
30-03-2019	NG /Pay~851	Cash On Hand (ng) Amount Transfer To Headwise Fee		18,375.00	42,475.00Dr
			<u>60,850.00</u>	<u>18,375.00</u>	

(Handwritten signatures)

29) T.S.THOPATE :

Paid

Basic Pay Rs. _____
Basic Pay Rs. ASP-9000/-

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill 399

Name of Person Dr. Tukaram Sukhadevao Thopate
Designation & Address Associate Professor, N A C & Sci. College Parner
Purpose of the Journey To participate EdTech Review Summit 2019 held at Bengaluru, Karnataka during 14-15th February 2019.

TA charges

Date	From		To		Mode of conveyance	Single fare		Amount claimed			
	Date	Place	Date	Place		Hours of Departure	Hours of arrival	Rs	Ps	Rs	Ps
13-02-19	13-02-19	parner	13-02-19	pune	3-00 pm	6-30 pm	ST	130	00	130	00
14-02-19	14-02-19	pune Airport	14-02-19	Bengluru	5-55 am	7-15 am	Airplane	2369	00	2369	00
15-02-19	15-02-19	Bengluru	16-02-19	pune Airport	11-30 pm	1-15 am	Airplane	3658	00	3658	00
16-02-19	16-02-19	pune	16-02-19	parner	9-30 am	12-30 pm	ST	130	00	130	00
Taxi fare											
13-02-19	13-02-19	Yerawada	13-02-19	Lohegaon	6-45 pm	7-15 pm	Taxi	140	00	140	00
14-02-19	14-02-19	Lohegaon	14-02-19	pune Airport	4-15 am	4-40 am	Taxi	147	00	147	00
14-02-19	14-02-19	Bengluru Airport	14-02-19	Bengluru	7-30 am	8-40 am	Taxi	410	00	410	00 (Shared Taxi)
14-02-19	14-02-19	Hotel Taj Bng	14-02-19	KBS, Bengaluru	4-30 pm	5-15 pm	Auto	138	00	138	00
15-02-19	15-02-19	KBS, Bengaluru	15-02-19	Hotel Taj Bng	8-30 am	9-00 am	Auto	127	00	127	00
15-02-19	15-02-19	Hotel Taj Bng	15-02-19	Bengluru Airport	10-10 pm	11-45 pm	Taxi	820	00	820	00
16-02-19	16-02-19	pune Airport	16-02-19	Lohegaon	1-30 am	02-00 am	Taxi	142	00	142	00
16-02-19	16-02-19	Lohegaon	16-02-19	Yerawada	9-00 am	09-25 am	Taxi	137	00	137	00
Lodging charges								900	00	900	00
1) Halting charges / Daily allowance @ Rs 250/- per day.										1000	00
2) Remuneration for delivering lectures to the students @ Rs _____/- per lecture.											
Total										10,238	00

Rs. 10,238 = 00 [Rs Ten Thousand Two Hundred thirty eight only]

1) I further declare that I have travelled via Auto/ST by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
4) I was assigned the duty by Principal.

Passed for payment
Director
Place - parner
Date - 20/02/19

Checked by
[Signature]
O.S./Registrar

Received amount in cash
Signature of Receiver
[Signature]
(Dr. T. S. Thopate)

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner					
GENERAL LEDGER					
A/c Name : T A Charges (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
04-02-2019	SNS/Pay~320	Cash On Hand(Sns)	190.00	Opening Balance	59,434.00Dr
		Amount Paid To Datir T S Collect The Bsc Marksheet Ahmednagar Dt 21/01/2019			59,624.00Dr
	SNS/Pay~321	Cash On Hand(Sns)	190.00		59,814.00Dr
		Amount Paid To Datir Ts Collect The Result Ahmednagar Dt 02/01/2019			
06-02-2019	SNS/Pay~322	Cash On Hand(Sns)	560.00		60,374.00Dr
		Amount Paid To Karkhile Pravin Jayram Submit The Salary Budget Sangamner Dt 30/01/2019			
23-02-2019	SNS/Pay~338	Cash On Hand(Sns)	445.00		60,819.00Dr
		Amount Paid To B S Shinde Attended The Salary Camp Jdhepune Dt 8/2/2019			
	SNS/Pay~339	Cash On Hand(Sns)	505.00		61,324.00Dr
		Amount Paid To B S Shinde Attended The Salary Camp Jdhepune Dt 13/2/2019			
	SNS/Pay~341	Cash On Hand(Sns)	250.00		61,574.00Dr
		Amount Paid To Dagale B G Attended The Ncc C Certificate Exam Ahmednagar Dt 16/02/2019			
	SNS/Pay~342	Cash On Hand(Sns)	250.00		61,824.00Dr
		Amount Paid To Dagale B G Attended The Ncc C Certificate Exam Practical Will Be Conducted Dt 17/2/2019			
	SNS/Pay~343	Cash On Hand(Sns)	505.00		62,329.00Dr
		Amount Paid To Pravin Jayram Karkhile Submit The Salary Bill File Jdhepune Dt 16/02/2019			
	SNS/Pay~344	Cash On Hand(Sns)	10,235.00		72,564.00Dr
		Amount Paid To T S Thopate To Participat Edtech Review Submmit 2019 Held At Bengluru Karnataka During 14-15 Feb. 2019			
	SNS/Pay~349	Cash On Hand(Sns)	5,230.00		77,794.00Dr
		Amount Paid To R K Aher Attend The Interface Meeting Rusa At Rusa Office Coloba Mumbai			

30) B.J.KAKADE :

अंबेगाव तालुका विद्या विकास मंडळ घोडेगाव संचालित
बी.डी.काळे महाविद्यालय घोडेगाव (पुणे) (299)
 नंबर **516** * जमेले चलन * फोन : २८०७४९
 नाव **प्रा.काळे अभिराज जयराम**
 प्रथम/द्वितीय/तृतीय वर्ष कला/वाणिज्य दिनांक **११/०९/२०१९**

वर्ष	रुपये	पैसे
१) प्रवेश शुल्क		
२) शिक्षण शुल्क चरित्र ३ शुल्क	१००	००
३) ग्रंथालय शुल्क		
४) जमखाला शुल्क		
५) कॉमर्स प्रात्यक्षिक शुल्क		
६) अॅडव्हान्स इतर		
७) विद्यार्थी विविध उपक्रम शुल्क		
८) अश्वमेध क्रीडा प्रेरिता		
९) ग्रंथालय अनामत		
१०) विद्यार्थी कल्याण निधी		
११) विमा शुल्क		
१२) कॉलेज सत्र परीक्षा शुल्क		
१३) पुणे विद्यापीठ परीक्षा शुल्क ऑक्टो. / मार्च		
१४) पात्रता फी		
१५) वैद्यकीय तपासणी शुल्क		
१६) संगणक शुल्क		
१७) विकास निधी		
१८) टी.सी. / बोनाफाईड फी		
१९) वाणिज्य प्रयोगशाळा शुल्क		
२०) स्वाध्याय चाचणी शुल्क		
२१) आपत्कालिन निधी		
२२) विद्यार्थी सहाय्यता निधी		
२३) इतर उपक्रम फी		
२४) ज्वरल बोकेज फी		
२५) पर्यावरण जाणीव जागृती फी		
२६) करिपल फंड शुल्क		
२७) ओळखपत्र शुल्क		
एकूण शुल्क -	१००	००

अक्षरी **अभिराज कपडे धान** नेत्र मिळाले.

4130 Paid

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's (299)
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
 Grade Pay Rs.

Travelling Allowance Bill **TA charges**

Name of Person - **Prof. Kalkade B. J.** Designation **Asst. Prof.**
 Address **New Arts, Comm. & Sci. College, Parner, Dist. A. Nagar.**
 Purpose of the journey **B. D. Kale Mahavidyalaya, Ahmednagar.**
Tel. Ambegaon Dist. Pune Two days state level seminar
1. to 2. Jakaeta (History Department) paper presentation.

From			To			Mode of Conve nience	Single Fare		Amount Claimed
Date	Place	Hours of Departure	Date	Place	Hours of Departure		Rs.	P.	
11.1.2019	Parner	7:00 a.m.	11.1.2019	Godgegaon	10:00 a.m.	S.T.	150 = 00	150 = 00	
Return journey									
12-1-2019	Godgegaon	1:00	12-1-2019	Parner	4:00 p.m.	T	150 = 00	150 = 00	
1	Halting Charges/Daily allowance @ Rs. /- per day								
2	Remuneration for delivering lectures to the students Rs. Per lecture								
Total								300 = 00	

Rs. **300/-** (Rs. in Word **Three hundred Rupees only**)

1) I Further declare that I have traveled via **S.T.** by railway by first class/second class/
 S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by **principal**

 Passed for Payment

Place - Parner
 Date - / / 20

Checked by **[Signature]**
Principal
 New Arts, Commerce & Science
 College, Parner, Dist. Ahmednagar

Signature of Receiver **[Signature]**
 (Full Name **B. J. Kalkade**)

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner**

GENERAL LEDGER

A/c Name : T A Charges (sr)

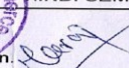
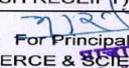
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	53,806.00Dr
18-01-2019	SNS/Pay~294	Cash On Hand(Sns) Amount Paid To S H Chavan Submit The Proposal Ahmednagar Dt 11/01/2019	240.00		54,046.00Dr
21-01-2019	SNS/Pay~295	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The Exam Drought Fee Student Proposal Submit To University Of Pune Dt 10/01/2019	415.00		54,461.00Dr
22-01-2019	SNS/Pay~299	Cash On Hand(Sns) Amount Paid To B J Kakade Being Bill No 516 Attened The Seminar & Workshop	300.00		54,761.00Dr
	SNS/Pay~300	Cash On Hand(Sns) Amount Paid To V S Dhanashetti Submit Documents Related To Completion Of Women's Hostel Xii Plan To Ugc Wro Pune Uni Pune Dt 18/01/2019	720.00		55,481.00Dr
23-01-2019	SNS/Pay~302	Cash On Hand(Sns) Amount Paid To R K Aher Abstract Voucher No 1 To 3	1,340.00		56,821.00Dr
29-01-2019	SNS/Pay~306	Cash On Hand(Sns) Amount Paid To B S Shinde Abstract Voucher No 1 To 3	1,240.00		58,061.00Dr
31-01-2019	SNS/Pay~309	Cash On Hand(Sns) Amount Paid To Shri P J Karkhile Submit The Proposal Pune Jdhepune Dt 14/01/2019	505.00		58,566.00Dr
	SNS/Pay~311	Cash On Hand(Sns) Amount Paid To Ghorpade A V Attened To National Conference Sangamner Dt 8,9/1/2019	310.00		58,876.00Dr
04-02-2019	SNS/Pay~319	Cash On Hand(Sns) Amount Paid To Ghungarde Dattatray Sheshrao Submit The Annual Report Of Chetan Magzine To Sppu Pune Dt 17/01/2019	558.00		59,434.00Dr

31) V.S.RAUT :

**GRAMONNATI MANDAL'S
ARTS, COMMERCE & SCIENCE COLLEGE**
Narayangaon, Tal Junnar, Pune

Student Copy

Member ID: 0		Misc. Fee Receipt		Section: PG	
Name:	DR VIJAY KUMAR RAUT	Class:		Division Type:	NON-GRANT
GR/PRN No.:	0	Roll No.:	0	Division:	
Date:	12/01/2019				
Receipt No.:	305				
Bank Details:		No.:	0		
ELIGI FORM FEE	0	TC FEE DUPLICA	0	Photo copy	0
Absent Fee	0	TC FEE MIGRATN	0	Annual exam fee	0
Revaluation Fee	0	Admin Charges	0	Poor Boys Fund	0
LIBRARY DEPOS	0	Fine 15,26 Day	0	PHD VIVA FEE	0
Health Checkup	0	ID CARD DUPLI	0	Entrance Fee	0
LATE FEE BOOKS	0	MARK SHEET FEI	0	M.Phil VIVA	0
FINE FOR BOOKS	0	REGI. FEE	0	Scrap Paper Etc	0
RES PUB PRO FE	0	PROJECT REPOF	0	Advance Sett	0
LOST BOOK PRIC	0	Research Paper	0	Grammatical manc	0
TC FEE	0	CREDIT SYSTEM	0	UG Section	0
Fee In Words: Rupees Eight Hundred Only				Paid Fee	800
Total Pending Fee Till Date (Including All Academic Years): 0					
Narration: HINDI SEMINAR REGISTRATION FEE (CASH RECEIPT)					

Seal & Sign:  For Principal: 
ARTS, COMMERCE & SCIENCE COLLEGE
N. N. B. ROAD, K. J. ROAD, JUNNAR, PUNE

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person: Dr. Vijay Kumar S. Raut (282)
Designation & Address: Asso. Prof.
Mobile No: 9275266361 Duty Leave Period: 01 Days
Purpose of the journey: National seminar - Narayangaon



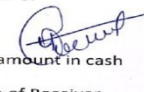
Date	From			To			Mode of Convenience	Single Fare		Amount Claimed	
	Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
12/01/2019	A'nagar	7:00 AM	12/01/2019	N'gaon	11:30	BUS	170	00	170	00	
12/01/2019	N'gaon	4:30 PM	12/01/2019	A'nagar	8:30	BUS	170	00	170	00	

T.A charges - 340/-
Regi. Fee - 800/-
340/-

1	Halting Charges/Daily allowance @ Rs. /- per day	
2	Remuneration for delivering lectures to the students Rs. Per lecture	
3	Auto Charges	
Total		340/-

Rs. 340.00 (Rs. Three Hundred Forty only)

1) I Further declare that I have traveled dia----- by railway by first class/second class/
S.T.Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of
that conference/seminar
4) I was assigned the duty by

Passed for Payment:  O.S. Head Clerk
Checked by:  Principal
Received amount in cash:  Signature of Receiver

Place - Parner
Date - 15/01/2019

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
23-08-2018	SNS/Pay~118	Cash On Hand(Sns) Amount Paid To S R Wagh Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		60,268.00Dr
	SNS/Pay~119	Cash On Hand(Sns) Amount Paid To R K Aher Being As Per Voucher For Seminar & Paper Presentation For Russia	60,268.00		120,536.00Dr
08-09-2018	SNS/Pay~150	Cash On Hand(Sns) Amount Paid To S R Wagh Being Attended The Workshop For Ahmednagar Dt 31/8/2018	240.00		120,776.00Dr
19-11-2018	SNS/Pay~214	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop For Gujarat Dt 11/10/2018	9,428.00		130,204.00Dr
	SNS/Pay~215	Cash On Hand(Sns) Amount Paid To Thopate Tukaram Sukhadev Attended The Workshop Conference H N B Garwal University Pauri Uttarakhand Dt 27/10/2018 To 31/11/2018	10,585.00		140,789.00Dr
15-01-2019	SNS/Pay~282	Cash On Hand(Sns) Amount Paid To V S Raut Attended The National Seminar Narayangaon Dt 12/1/2019	340.00		141,129.00Dr
23-01-2019	SNS/Pay~303	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The University Level Workshop At C T Bora College Shirur Dt 22/12/2019	370.00		141,499.00Dr
31-01-2019	SNS/Pay~314	A D C C Bank A/c175 Amount Paid To R N Deshmukh Attended The National Conference At Lpu Phagwara Punjab Dt 3 To 7 Jan. 2019 Chq. No. 003016	6,860.00		148,359.00Dr

32) S.L.KHAPKE :

Phone : 2359571
2354162

B.P.H.E. Society's
AHMEDNAGAR COLLEGE, AHMEDNAGAR

No. : 1928 Date : 8/2/2019

Received From Dr. Khapke Sanjan L.

the sum of Rupees One thousand two hundred only

by Cash / Cheque / Draft by-hand

on account of _____

₹ 1200/-

Ahmednagar College
Ahmednagar

Scanned with OKEN Scanner

Grade Pay Rs. 8000/-

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER (391)

Travelling Allowance Bill

Name of Person - Dr. Sanjan Laxman Khapke Designation Asst. Prof.
Address New Arts, Com and Science College, Parner, Dist. of Botany
Purpose of the journey To attend and present Research Paper in International Conference on "Recent Advances in Traditional Medicinal Plants and Phytochemistry on 8th & 9th February 2019 at Ahmednagar College, Ahmednagar"

From			To			Mode of Conveyance	Rs.		Class		
Date	Place	Hours of Departure	Date	Place	Hours of Departure		Rs.	Ps.	Rs.	Ps.	
8/2/2019	Parner	7:00 AM	8/2/2019	A'Nagar	8:30 AM	ST	55	00	55	00	
9/2/2019	A'Nagar	5:00 PM	9/2/2019	Parner	6:30 PM	ST	55	00	55	00	
Auto charges									50	00	
1 Halting Charges Daily allowance @ Rs. _____ per day											
2 Remuneration for delivering lectures to the students Rs. _____ per lecture									1200	00	
3 Registration Charges											
Total									1360	00	

Rs. 1360/- (Rs. in Word One Thousand Three hundred Sixty only)

1) I further declare that I have traveled via S-T by railway by first class/second class/S.T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
4) I was assigned the duty by Principal

Passed for Payment

Place - Parner Signature of Receiver
Date - 15/03/2019 Principal
Checked by Principal Full Name Dr. Sanjan Laxman Khapke
New Arts, Commerce and Science College, Parner, Dist. A'Nagar(MS)-414302
O.S/Head Clerk

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	90,916.00Dr
06-03-2019	SNS/Pay~372	Cash On Hand(Sns) Amount Paid To S H Chavan Collect The Salary Last Pay Certificate Jdhepune Dt 1/3/2019	445.00		91,361.00Dr
07-03-2019	SNS/Pay~380	Cash On Hand(Sns) Amount Paid To S H Chavan Submit The Staff Fixation Camp Ahmednagar Dt 8/2/2019	445.00		91,806.00Dr
20-03-2019	SNS/Pay~389	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The Exam Proposal Pune University Pune Dt 16/03/2019	545.00		92,351.00Dr
	SNS/Pay~390	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The Marksheet Proposal Uni Of Pune Dt 18/3/2019	545.00		92,896.00Dr
	SNS/Pay~391	Cash On Hand(Sns) Amount Paid To S L Khapke Attended The International Conference Dt 8/2, 9/2	160.00		93,056.00Dr
	SNS/Pay~393	Cash On Hand(Sns) Amount Paid To Shinde B S Attended The Camp Service Book Verification Jdhepune Dt 13/3/2019	425.00		93,481.00Dr
	SNS/Pay~394	Cash On Hand(Sns) Amount Paid To Shinde B S Attended The Camp Pending Salary Online Proposal Dt 14/3/2019	230.00		93,711.00Dr
	SNS/Pay~395	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Proposal Pune Dt 18/03/2019	515.00		94,226.00Dr
26-03-2019	SNS/Pay~400	Cash On Hand(Sns) Amount Paid To Ghungarde D S Attended The Central Audit Camp Organized By Sppu Pune Dt 19/3/2019	500.00		94,726.00Dr

33) R.K.AHER :

S.N. HOLIDAYS

Bill

Voucher No. 03 /S.N. Holidays pvt Ltd./KERALA Meeting
26.Oct. 18 To 28.Oct.18 Date : 26.Oct.18

To,
DR. Rangnath Aher
Principal New Arts, Com and Science College,
Parner, M S,

Paid Amount: 5000/-

Add: Delhi, India
No. of Pax: 01 Adult
Mob: 09423161413

Cab: RENUIT LOYGE

Package Names: Travel charges Kochin to Alleppey and back + Accomodation

+91 97 607 02453 snholidaystrip@gmail.com S.N. Holidays Private Limited
+91 97 273 88794 Ram Chandra Puram Colony Badaun Road
Bareilly, Pincode - 243001
Uttar Pradesh INDIA

31.10.18

Grade Pay Rs.. 10000

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person – Dr. Rangnath Kisan Aher
Designation & Address- Principal, New Arts, Com and Science College, Parner, Dist- Ahmednagar
Mobile No - 9422754080
Purpose of the journey – Regarding DST FIST Mid Term Evaluation at Alleppey, Kerala

TA charges

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
26.10.18	Parner	6.00am	26.10.18	Pune	9.30 pm	S.T.	135	--	135	--
26.10.18	Pune	11.30	26.10.18	Kochin	1.30pm	Air	--	--	4172	--
29.10.18	Kochin	3.30pm	29.10.18	Pune	6.30pm	Air	41	--	4173	--
29.10.18	Pune	7.00pm	29.10.18	Parner	10.30pm	S T	135	--	135	--

1	Halting Charges/Daily allowance @ Rs. 500/- per day x 4 days	2000
2	Remuneration for delivering lectures to the students Rs. ----- Per lecture	--
3	Auto Charges	--
Total		10615.00

Rs. 10615.00 (Rs. Rs. Ten thousand six hundred fifteen only)

1) I further declare that I have traveled via S.T. by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
4) I was assigned the duty by Principal

Passed for Payment

Place - Parner
Date - 31.10.2018

O.S./Read Clerk

Signature of Receiver
Principal
New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	11,460.00Dr
13-10-2018	NG /Pay~460	Cash On Hand (ng) Amount Paid To V R Bhapkar Correction Name For Uni Of Pune Dt 5/10/2018	440.00		11,900.00Dr
	NG /Pay~461	Cash On Hand (ng) Amount Paid To V R Bhapkar Submit The Exam Section For Uni Of Pune Dt 24/09/2018	470.00		12,370.00Dr
	NG /Pay~463	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Sanstha Office Dt 09/10/2018	250.00		12,620.00Dr
	NG /Pay~464	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Sanstha Office Dt 06/10/2018	290.00		12,910.00Dr
	NG /Pay~465	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Sanstha Office Dt 05/10/2018	240.00		13,150.00Dr
17-10-2018	NG /Pay~473	Cash On Hand (ng) Amount Paid To Dilip Raosaheb Thube Regarding Rusa Interface Meeting Kulaba Mumbai Dt 11/10/2018 To 12/10/2018	5,302.00		18,452.00Dr
	NG /Pay~474	Cash On Hand (ng) Amount Paid To D R Thube Abstract Voucher No 1 To 3	7,530.00		25,982.00Dr
• 31-10-2018	NG /Pay~492	Cash On Hand (ng) Amount Paid To D R Thube Regarding Dst Fist Mid Term Evaluation At Alleppey Kerala Dt 26/10/2018 To 29/10/2018	15,579.00		41,561.00Dr
• NG /Pay~493		Cash On Hand (ng) Amount Paid To R K Aher Regarding Dst Fist Mid Term Evaluation At Alleppey Kerala Dt 26/10/2018 To 29/10/2018	15,615.00		57,176.00Dr
02-11-2018	NG /Pay~508	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Sanstha Office Dt 24/10/2018, 01/11/2018, 17/10/2018, 20/10/2018	960.00		58,136.00Dr

34) D.R.THUBE :

S.N. HOLIDAYS

Bill

Voucher No. 03 /S.N. Holidays pvt Ltd./KERALA Meeting
26.Oct.18 To 29.Oct.18 Date : 26.Oct.18

To, Dr. Dilip R. Thube,
New Arts, Com and Science College,
Parner, M S.

Paid Amount: **5000/-**

Add: Delhi, India
No. of Pax: 1 Adults
Mob: 09272733197

Cab: RENUIT LOYGE

Package Names:
Travelling Kochin to Alleppy and return + Accomodation

S.N. Holidays Private Limited
Ram Chandra Puram Colony Badaun Road
Bareilly, Pincode 243001
Uttar Pradesh INDIA

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Grade Pay Rs.. 10000

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person – Dr. Dilip Raosaheb Thube
Designation & Address- HoD, New Arts, Com and Science College, Parner, Dist- Ahmednagar
Mobile No - 9423161413
Purpose of the journey – Regarding DST FIST Mid Term Evaluation at Alleppey, Kerala

Date	From			To			Mode of Convenience	Single Fare		Amount Claimed	
	Place	Hours of Departure	Place	Hours of Arrival	Rs.	Ps.		Rs.	Ps.		
26.10.18	Parner	6.00am	26.10.18	Pune	9.30 pm	S.T.	135	--	135	--	
26.10.18	Pune	11.30	26.10.18	Kochin	1.30pm	Air	4914	--	4914	--	
29.10.18	Kochin	3.30pm	29.10.18	Pune	6.30pm	Air	3395	--	3395	--	
29.10.18	Pune	7.00pm	29.10.18	Parner	10.30pm	S.T.	135	--	135	--	

TA Charges

1	Halting Charges/Daily allowance @ Rs. 500/- per day x 4 days	2000
2	Remuneration for delivering lectures to the students Rs. ----- Per lecture	--
3	Auto Charges	--
Total		10579.00

Rs. 10579 .00 (Rs. Ten thousand five hundred seventy nine only)

1) I further declare that I have traveled via S.T. by railway by first class/second class/ S.T.Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
4) I was assigned the duty by Principal

Passed for Payment

Place - Parner
Date -31.10.2018

Signature of Receiver
Principal
New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	11,460.00Dr
13-10-2018	NG /Pay~460	Cash On Hand (ng) Amount Paid To V R Bhapkar Correction Name For Uni Of Pune Dt 5/10/2018	440.00		11,900.00Dr
	NG /Pay~461	Cash On Hand (ng) Amount Paid To V R Bhapkar Submit The Exam Section For Uni Of Pune Dt 24/09/2018	470.00		12,370.00Dr
	NG /Pay~463	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Sanstha Office Dt 09/10/2018	250.00		12,620.00Dr
	NG /Pay~464	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Sanstha Office Dt 06/10/2018	290.00		12,910.00Dr
	NG /Pay~465	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Sanstha Office Dt 05/10/2018	240.00		13,150.00Dr
17-10-2018	NG /Pay~473	Cash On Hand (ng) Amount Paid To Dilip Raosaheb Thube Regarding Rusa Interface Meeting Kulaba Mumbai Dt 11/10/2018 To 12/10/2018	5,302.00		18,452.00Dr
	NG /Pay~474	Cash On Hand (ng) Amount Paid To D R Thube Abstract Voucher No 1 To 3	7,530.00		25,982.00Dr
31-10-2018	NG /Pay~492	Cash On Hand (ng) Amount Paid To D R Thube Regarding Dst Fist Mid Term Evaluation At Alleppey Kerala Dt 26/10/2018 To 29/10/2018	15,579.00		41,561.00Dr
	NG /Pay~493	Cash On Hand (ng) Amount Paid To R K Aher Regarding Dst Fist Mid Term Evaluation At Alleppey Kerala Dt 26/10/2018 To 29/10/2018	15,615.00		57,176.00Dr
02-11-2018	NG /Pay~508	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Sanstha Office Dt 24/10/2018, 01/11/2018, 17/10/2018, 20/10/2018	960.00		58,136.00Dr

35) D.R.THUBE :

Amniranjana Jhunjhunwala College
 GHATKOPAR (W.), MUMBAI - 400 086.
 (DEGREE COLLEGE)
 8229

Date: 29/09/18

Received From Dr. Thube Dilip Raosaheb
Ahmednagar Jitna Maratha Vidya P. S. Ahmednagar
Rs. 2000/- (Rupees) Two thousand only

On account of TIT Workshop
IMP9-12218272-1979 3868 / 943316143
09/09/2018

Rs. -0000

PRINCIPAL
New Arts, Commerce & Science
College, Parner, Dist. Ahmednagar

Account Clerk

Ahmednagar Jitna Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

(474)

Name of Person: Dr. D. R. Thube
 Designation & Address: Professor & Head, Dept. of Chemistry
 Purpose of the Journey: To attend the
RUSA - Train the TRAINER Program
4-8 October 2018

Registration Fee - 2000/-
TA charges - 7520/-
3520/-

Date	From		To		Mode of convenience	Single fare		Amount claimed		
	Place	Hours of Departure	Date	Place		Hours of arrival	Rs.	Ps.	Rs.	Ps.
09.10	Parner	1.00 PM	3-10-18	Mumbai Ghatkopar	9.10 PM	ST	335	00	335	00
09.10	Mumbai Ghatkopar	4.00 PM	8-10-18	Parner	11.00 PM	ST	335	00	335	00
									100	00
									Auto charges	
									1) Halting charges / Daily allowance @ Rs. 250 /- per day. 8 days 2000 = 00	
									2) Remuneration for delivering lectures to the students Rs. /- per lecture.	
									Total 2770 = 00	

Rs. 2770/- [Rs. Two thousand seven hundred seventy only]

1) I further declare that I have travelled via ST by railway by first class/second class/ B. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal

Passed for payment
Director
Place - Parner
Date - 11/10/2018

Checked by
[Signature]
O.S./Register
PRINCIPAL
New Arts, Commerce & Science
Ahmednagar

Received amount in cash
[Signature]
Signature of Receiver

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
05-10-2018	WG /Pay-457	Cash On Hand (ng) Amount Paid To Lahare M N Attended The Seminar & Workshop Mumbai Dt 01/10/2018	1,500.00		1,500.00Dr
17-10-2018	WG /Pay-474	Cash On Hand (ng) Amount Paid To D R Thube Abstract Voucher No 1 To 3	2,000.00		3,500.00Dr
14-01-2019	WG /Pay-647	Cash On Hand (ng) Amount Paid To G M Repale Attended The Workshop Ahmednagar	500.00		4,000.00Dr
02-02-2019	WG /Pay-678	A D C C Bank A/c169 Amount Paid To Sherkar V B Being As Per Bill For Attended The Seminar Workshop Chq. No. 007754	2,000.00		6,000.00Dr
03-02-2019	WG /Pay-682	Cash On Hand (ng) Amount Paid To Gandal A T Attended The Seminar & Workshop Sonai	500.00		6,500.00Dr
04-02-2019	WG /Pay-686	Cash On Hand (ng) Amount Paid To A J Dhole Attended The Seminar & Workshop C T Bora College Shirur	250.00		6,750.00Dr
12-02-2019	WG /Pay-692	A D C C Bank A/c169 Amount Paid To Quality Brand Times Mumbai For Registration Fee Chq. No. 007762	43,300.00		50,050.00Dr
18-02-2019	WG /Pay-708	Cash On Hand (ng) Amount Paid To Lasure A U Being As Per Voucher For Seminar & Workshop	2,000.00		52,050.00Dr

36) P.J. Karkhile:

Grade Pay Rs.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARTNER

Travelling Allowance Bill 243

Name of Person - Shri Pravin Jayram Karkhile Designation-Comp. Opt.

Address - **New Arts, Commerce & Science College, Partner**

Purpose of the journey - :- शैक्षणिक पाठना ऑनलाईन प्रक्रियेचे प्रशिक्षण शिबिरात सहभागी होणे बाबत..

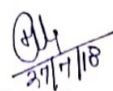
TA charges

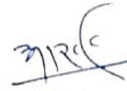
From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
24/07/2018	Partner	09.00 a.m.	24/07/2018	Ahmednagar	10.00 p.m.	S. T.	55	00	55	00
24/07/2018	Ahmednagar	05.00 p.m.	24/07/2018	Partner	06.00 p.m.	S. T.	55	00	55	00
1 Halting Charges/Daily allowance @ Rs. 50/- per day X 1 Days									100	00
2 Remuneration for delivering lectures to the students Rs. Per lecture									00	00
3 Auto Charges									20	00
Total									230	00

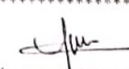
● 230/- (Rs. in Word Two Hundred Thirty Only)

- 1) I further declare that I have traveled via----- by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
- 2) I have not availed of Railway concession.
- 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
- 4) I was assigned the duty by Principal

Passed for Payment


 Checked by
 O.S./Lead Clerk


 Principal


 Signature of Receiver
 (Full Name- Pravin Jayram Karkhile)

Place - Partner
 Date - 27/07/2018

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : T A Charges (ng)					
Date	Doc#	Particular	Debit	Credit	Balance
30-06-2018	NG /Pay-170	Cash On Hand (ng)	220.00	Opening Balance	1,610.00Dr
		Amount Paid To Surywanshi B R Being As Per Bill For Submit The Audit Record Ahmednagar Dt 26/6/2018			1,830.00Dr
	NG /Pay-171	Cash On Hand (ng)	220.00		2,050.00Dr
		Amount Paid To Surywanshi B R Being As Per Bill For Submit The Check Register Ahmednagar Dt 08/6/2018			
12-07-2018	NG /Pay-199	Cash On Hand (ng)	520.00		2,570.00Dr
		Amount Paid To B B Shelke Being Submit The Membership To Jaykar Mala Sppu Pune Dt 10/7/2018			
19-07-2018	NG /Pay-214	Cash On Hand (ng)	455.00		3,025.00Dr
		Amount Paid To Bhapkar V R Submit The Proposal Pune University Pune Dt 17/7/2018			
28-07-2018	NG /Pay-243	Cash On Hand (ng)	230.00		3,255.00Dr
		Amount Paid To Karkhile P J Submit The Proposal Uni Of Pune Dt 24/7/2018			
05-08-2018	NG /Pay-273	Cash On Hand (ng)	170.00		3,425.00Dr
		Amount Paid To S H Chavan New Ladies Hostel Construction Material Order Dt 29/6/2018			
	NG /Pay-274	Cash On Hand (ng)	250.00		3,675.00Dr
		Amount Paid To S H Chavan New Ladies Hostel Construction Material Singnature Sanstha Office Ahmednagar Dt 15/6/2018			
	NG /Pay-275	Cash On Hand (ng)	250.00		3,925.00Dr
		Amount Paid To S H Chavan New Ladies Hostel Construction Colour Purchase Order Dt 16/6/2018			
14-08-2018	NG /Pay-308	Cash On Hand (ng)	1,040.00		4,965.00Dr
		Amount Paid To Abstarct Voucher No 1 To 11			

Audit Statement

Building Account

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J. H.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
BUILDING FUND ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2020.					
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
FUNDS			COLLEGE BUILDING		
BUILDING FUND			BAL. AS PER LAST B/SHEET	4,636,618.00	
BAL. AS PER LAST B/SHEET	3,482,649.00		ADD : ADDITION DURING THE YEAR	-	
ADD : RECEIVED DURING THE YEAR	1,450,000.00	4,932,649.00		4,636,618.00	
			LESS: DEPRECIATION @ 10%	(463,662.00)	4,172,956.00
GUEST HOUSE GRANT			GYMKHANA BUILDING		
BAL. AS PER LAST B/SHEET		150,000.00	BAL. AS PER LAST B/SHEET	3,930,455.00	
AJMVP SAMAJ, AHMEDNAGAR			ADD : ADDITION DURING THE YEAR	-	
BAL. AS PER LAST B/SHEET	14,314,947.45			3,930,455.00	
ADD : RECEIVED DURING THE YEAR	-	14,314,947.45	LESS: DEPRECIATION @ 10%	(393,046.00)	3,537,409.00
LIABILITIES			GUEST HOUSE		
SHRI. A.J. PUJARI	20,000.00		BAL. AS PER LAST B/SHEET	252,076.00	
SR. NON GRANT A/C	28,285,805.00		LESS: DEPRECIATION @ 10%	(25,208.00)	226,868.00
NON GRANT A/C - JUNIOR	1,650,000.00		LABORATORY BUILDING 16 ROOMS - III FLOOR		
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00		BAL. AS PER LAST B/SHEET	7,811,429.00	
SENIOR COLLEGE ACCOUNT	4,734,003.00		LESS: DEPRECIATION @ 10%	(781,143.00)	7,030,286.00
U.G.C. ACCOUNT	500,000.00		OFFICE & ADMINISTRATION BUILDING		
ERANDE CONSTRUCTION	75,178.00		BAL. AS PER LAST B/SHEET	9,568,061.00	
LADIES HOSTEL ACCOUNT	1,050,000.00	37,429,986.00	ADD : CONSTRUCTION DURING THE YEAR	-	
				9,568,061.00	
			LESS: DEPRECIATION @ 10%	(956,806.00)	8,611,255.00
			CONSTRUCTION OF TOILET BLOCKS		
			BAL. AS PER LAST B/SHEET	285,400.00	
			ADD : BOYS & LADIES TOILET	-	
				285,400.00	
			LESS: DEPRECIATION @ 10%	(28,540.00)	256,860.00
TOTAL CIF RS.		56,827,582.45	TOTAL CIF RS.		23,835,634.00



Audit Statement

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARTNER DIST. AHMEDNAGAR MANAGED BY : A.J.M.V.P. BAMBAL AHMEDNAGAR				MS. S.V. GURJAR & CO CHARTERED ACCOUNTANTS 11, MOHANBAI, DELHI GATE, AHMEDNAGAR-414001 PHONE-021-234123,234124			
SENIOR COLLEGE - NON SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.							
TO OPENING BALANCES				BY THE ADCC BANK LTD - (H) : CL. BAL - GD			1,017,102.21
CASH ON HAND	1,482.00			BY OFFICE EXPENSES			
WITH HDFC BANK	40,096.00			ELECTRICITY CHARGES	135,470.00		
WITH THE ADCC BK. LTD. PARTNER - 177	NIL			PRINTING CHARGES	199,200.00		
WITH THE ADCC BK. LTD. PARTNER - 16	804,110.13	851,688.13		STATIONERY	22,720.00		
				TRAVELLING	80,900.00		
TO NON SALARY GRANT		195,760.00		TELEPHONE	1,284.00		
				BANK CHARGES / GD COMMISSION	1,268.00		
TO SPORTS GRANT		4,000.00		POSTAGE & TELEGRAM	4,833.00		
TO FEES & FINES				PETTY CONTINGENCIES	20,083.00		
E - LIBRARY	276,200.00			VEHICLE CHARGES	221,840.00		
STUDENTS ACTIVITIES	457,110.00			ONLINE ADMISSION SOFTWARE	42,880.00		
TUITION FEES	181,200.00			PRINTING OF JOURNALS	117,240.00		
REGISTRATION FEES	18,200.00			PRINTING OF I CARD / LIB CARD	8,350.00	914,738.00	
FINE	44,315.00						
LABORATORY	18,250.00			BY EXPENSES ON STUDENTS			
INTERNAL EXAM / SEMINAR	1,119,800.00			E.C.A	168,515.00		
PHYSICAL EDUCATION	19,740.00			GYMKHANA	813,000.00		
JOURNALS	233,900.00			BOTANICAL GARDEN	60,200.00		
LIBRARY FEES	72,800.00			NCC	12,505.00		
TERM END EXAM	169,320.00			LABORATORY EXPENSES	28,387.00		
MAGAZINE	137,800.00			SEMINAR & WORKSHOP FEE	18,004.00		
BC STUDENTS FEES	2,314,184.50			GUEST LECTURE FEE	5,000.00		
CONSULTANCY	2,705.00			SEMINAR REGISTRATION FEE	42,000.00		
ENVIRONMENT AWARENESS	55,440.00			GATHERING	128,800.00		
FACULTY CHARGES	11,780.00			CHEMICALS & GLASSWARE	281,380.00	850,238.00	
T.C. FEE	48,800.00						
	5,210,794.00			BY LIBRARY EXPENSES			
LESS: ADMISSION FEES REFUNDED	(37,845.00)			BINDING CHARGES	150.00		
ENVIRONMENT TR TO EXAM	(71,520.00)			NEWSPAPERS	12,942.00		
TERM END	(207,800.00)			PERIODICALS	5,899.00	18,991.00	
PHYSICAL EDUCATION	(34,780.00)						
TUITION FEES TRANSFERRED	(181,200.00)	4,678,449.50		BY AUDIT FEES - Y.E. 31/03/2019			29,500.00
				BY MISCELLANEOUS EXPENSES			
TO OTHER SOURCES				REPAIRS & REPLACEMENTS	118,067.00		
COST OF LIBRARY BOOKS RECOVERED	5,283.00			SANITARY CHARGES	265,483.00		
BANK INTEREST	62,388.00			BUILDING INSURANCE	4,041.00		
BRACKAGES	1,450.00						
TOTAL C/F RS.	87,999.00	5,729,697.63		TOTAL C/F RS.	378,490.00	3,470,239.21	



Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

SENIOR COLLEGE - MISCELLANEOUS ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	289.00		ELIGIBILITY REMUNERATION	98,500.00	
WITH THE ADCC BK. LTD., PARNER - 176	1,368,608.32		ENVIRONMENTAL AWARENESS	75,659.00	
WITH THE HDFC BANK - 752	4,023.67	1,372,920.99	FIRST YEAR EXAM. REMUNERATION	45,682.00	
			NET SET WORKS.JOP	6,200.00	
TO GOVERNMENT GRANTS			CONVOCAION EXP	25,252.00	
AVISHKAR GRANT	3,000.00		STUDENT AID	90,000.00	
BCUD GRANT	14,935.00		MEDICAL CHECK UP	47,040.00	
M.S.COMMISSION FOR WOMEN	70,000.00		PHYSICAL EDUCATION EXPENSES	34,000.00	
SEMINAR & WORKSHOP GRANT	52,038.00	139,971.00	PHYSICAL EDUCATION WORKSHOP	79,731.00	
			BOUQUET WORKSHOP	7,050.00	
TO FEES & FINES			MODILUPI WORKSHOP	6,250.00	
COMMERCE PRACTICAL	16,720.00		SEMINAR & WORKSHOP	22,295.00	
STUDENTS AID	7,280.00		INTERNAL EXAMINATION FEES	284,538.00	822,407.00
STUDENTS INSURANCE	7,280.00				
UNIVERSITY STUDENT WELFARE	36,350.00		BY FEES PAID TO UNIVERSITY		
UNIV. COMPUTER FEES	21,840.00		PRO RATA ASHWAMEDH	26,480.00	
ELIGIBILITY FEES	109,770.00		CORPUS	5,296.00	
FACULTY CHARGES	77,527.00		DISASTER MANAGEMENT	13,240.00	
I. CARD/ LIB. CARD	138,600.00		GYMKHANA	26,480.00	
MEDICAL CHECK UP	18,660.00		MEDICAL FEES	9,540.00	
BONAFIDE FEE	138,500.00		UNI. COMPUTER FEE	6,620.00	
UNIVERSITY EXAM. FEES	5,217,622.00		NSS	13,240.00	
UNIVERSITY DEVELOPMENT FUND	91,125.00		DEVELOPMENT FUND	33,100.00	
UNIVERSITY CORPUS FUND	27,560.00		STUDENT INSURANCE	13,240.00	
EX STUDENT FEE	35,730.00		STUDENT WELFARE	26,480.00	
VERIFICATION FEE	9,550.00		PRO RATA DIST SPORT COMM	12,024.00	
GYMKHANA FEES	72,700.00		ELIGIBILITY FEES	122,210.00	307,950.00
PHOTOCOPY	12,340.00				
DISASTER MANGEMENT	14,560.00		BY UNIVERSITY SCHEME EXPENSES		
TERM END EXAM	80,500.00		AVISHKAR	3,000.00	
CHEMICAL	47,350.00		M.S.COMMISSION FOR WOMEN	45,800.00	
PRO RATA ASHWAMEDH	21,810.00		YUVA SAHITYA SANMELAN	39,220.00	
	6,203,374.00		MINOR REASERCH PROJECT GRANT	438,467.00	
LESS: TR OF EXAM. FEES	(4,809,815.00)	1,393,559.00	NIRBHAY KANYA ABHIYAN	18,973.00	545,460.00
TOTAL CIF RS.		2,906,450.99	TOTAL CIF RS.		1,675,817.00



Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

MIS. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

SENIOR COLLEGE - NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY PAY & ALLOWANCES		
CASH ON HAND	17,500.26		STAFF PAYMENT - B SC. COMPUTER	1,116,482.00	
WITH HOFB BANK - 9073	535,581.92		STAFF PAYMENT - B C A	688,639.00	
WITH THE ADCC BK. LTD., PARNER - 16	3,428,914.55	3,982,996.73	STAFF PAYMENT - COMPUTER OPERATORS	662,000.00	
			M.SC. CHEMISTRY	1,544,546.00	
TO FEES & FINES			STAFF PAYMENT - M.A. (HINDI)	243,580.00	
TUTION FEES - SENIOR	11,111,910.00		STAFF PAYMENT - GEOGRAPHY	510,000.00	
ADMISSION	41,710.00		STAFF PAYMENT - FUNCTIONAL ENGLIS	327,708.00	
ELIGIBILITY FEES	160,200.00		STAFF PAYMENT - M.A. (MARATHI)	203,580.00	
P.HD PRESENTATION	5,000.00		PAY & ALLOW. - BOTANY	834,223.00	
STUDENTS ACTIVITY	527,060.00		PAY & ALLOW. - PHYSICS	912,756.00	
INTERNET FEE	588,150.00		PAY & ALLOW. - MATHEMATICS	783,256.00	
PRORATA	29,430.00		PAY & ALLOW. - HISTORY	128,833.00	
BONAFIDE	139,900.00		PAY & ALLOW. - M.COM	292,382.00	
CORPUS FUND	26,710.00		PAY & ALLOW. - NON GRANT	1,038,438.00	
DEVELOPMENT FEES	346,680.00		PAY & ALLOW. - POLITICS	98,564.00	
UNIV. COMPUTER FEES	31,970.00		GUEST LECTURERS	19,700.00	
DISASTER MANAGEMENT	14,530.00		B.VOC	304,865.00	
LABORATORY FEES	4,608,305.00		JAPANESE LANGUAGE FEE	12,800.00	
REGISTRATION FEES	59,175.00		ZOOLOGY	299,579.00	10,021,963.00
I. CARD / LIB. CARD	139,500.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENT AID	18,480.00		TRAVELLING	21,740.00	
STUDENT WELFARE	38,200.00		HOSPITALITY	66,224.00	
STUDENT INSURANCE	7,650.00		PETTY CONTINGENCIES	102,860.00	
E LIBRARY FEES	277,200.00		PRINTING CHARGES	146,151.00	
BREAKAGES	63,413.00		AUDIT FEES - Y.E. 31/03/2019	41,850.00	
OTHER FEE	315,840.00		BANK COMMISSION	4,594.89	
B.VOC. SD	470,000.00		TAX CONSULTATION FEES	18,500.00	
ENVIRONMENTAL AWARENESS	17,520.00		ADVERTISEMENT	76,230.00	
B.VOC. RE	378,000.00		ELECTRICITY	175,670.00	
CREDIT SYSTEM	214,900.00		STATIONERY	13,060.00	
T.C. FEES	12,280.00		SOFTWARE EXPENSES	46,272.00	
VEHICLE CHARGES	80,560.00		SANITARY	279,114.00	(*)
LATE FEES	5,350.00		NAAC CHARGES	4,940.00	
GYMKHANA	75,300.00		SECURITY GUARD	45,780.00	(*)
UNIVERSITY DEVELOPMENT	483,675.00		INTERNET CHARGES	126,397.00	
LIBRARY FEES	107,550.00		WATER CHARGES	137,255.00	
INTERNAL EXAM	1,082,110.00		COMPUTER STATIONERY	267,230.00	
TOTAL CIF RS.	21,476,268.00	3,982,996.73	TOTAL CIF RS.	1,573,907.89	10,021,963.00



Audit Statement

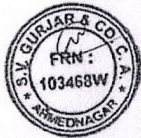
TOTAL B/F RS.		3,982,896.73		TOTAL B/F RS.		1,573,907.89		10,021,963.00	
JOURNALS	24,800.00			POSTAGE	407.00				
MAGAZINES FEES	139,700.00			COURT CASE EXP	15,500.00				
TERM END EXAM FEES	17,100.00			RUBA EXP	82,540.00				
JAPANESE LANGUAGE FEES	18,000.00			ELECTRIC MATERIAL	196,196.00				
MEDICAL CHECK UP	22,210.00			COLLEGE DEVELOPMENT	128,688.00				
	21,696,238.00			PEST CONTROL EXP	1,050.00				
LESS: REFUND OF FEES	(431,181.00)	21,265,057.00		E & S RELIEF FUND	97,999.00				
				COLLEGE RESEARCH PROJECT	70,721.00				
TO OTHER SOURCES				LIC COMMITTEE EXP	80,200.00				
SALE OF ADMISSION FORMS	34,250.00			XEROX MACHINE EXP	83,282.00				
BANK INTEREST	375,082.00			TELEPHONE CHARGES	27,987.00	2,289,458.00			
COST OF BOOKS	770.00			BY FEES PAID TO UNIVERSITY					
NOC CERTIFICATE	300.00			AFFILIATION FEES	212,900.00				
COURSE WORK FEES	5,500.00			ELIGIBILITY FEES & REMJ	308,830.00				
ELIGIBILITY FORMS	17,800.00			DISASTER MANAGEMENT	42,900.00				
CONSULTANCY	194,150.00			PRO - RATA	27,510.00				
FINE	5,380.00			CORPUS FUND	5,180.00				
RENT	5,000.00			MEDICAL CHECK UP	7,400.00				
PROGRAMME FEES	72,000.00			STUDENT INSURANCE	12,500.00				
UNIVERSITY SHARE	45,000.00			UNI COMPUTER	14,190.00				
SHORT COURSE FEE	21,000.00			UNI DEVELOPMENT	46,100.00				
SUBJECT CHANGE	1,500.00			STUDENT WELFARE	25,800.00				
SCRAP MATERIAL	5,170.00	753,082.00		GYMNHANA FEE	25,800.00				
				ASHWAMEDH	25,800.00	722,382.00			
TO LOANS & ADVANCES				BY EXPENSES ON STUDENTS					
LIBRARY DEPOSIT	55,900.00			STUDENT AID EXPENSES	98,000.00				
SHRI M.A. YEWALE	40,000.00			COURSE WORK FEES	48,500.00				
SHRI V.D. SHEKAR	10,000.00			LAB. EXPENSES	62,225.00				
LABORATORY DEPOSIT	4,700.00			MAGAZINES EXPENSES	32,133.00				
SHRI A.J. DHOLE	10,000.00			CHEMICALS & GLASSWARES	181,818.00				
SHRI A.U. LADURE	10,000.00			SEMINAR / WORKSHOP	87,204.00				
SHRI B.B. SHELKE	34,000.00			E.C.A.	194,764.00				
SHRI R.E. SHINDE	2,500.00			LMO COMMITTEE EXP	6,145.00				
SHRI B.B. SHYAWANSHI	8,000.00			CHEMISTRY WORKSHOP	31,650.00				
PROF. TAX	8,865.00			JOURNAL	109,103.00				
LADIES HOSTEL A/C	1,196,150.00			SEMINAR REGN FEES	17,850.00	841,695.00			
JUNIOR COLLEGE A/C	65,000.00			BY LIBRARY EXPENSES					
SHRI M.A. JADHAV	9,000.00			PERIODICALS	21,621.00				
SHRI M.D. CHITALKAR	9,000.00			N-LIST	5,959.00				
MISCELLANEOUS A/C	225,000.00			BOOK BINDING	9,309.00	33,871.00			
SHRI S.G. KUNDLIKAR	10,000.00			BY REPAIRS & MAINTENANCE					
SHRI S.P. GARKWAD	9,000.00			PAINING	91,990.00				
SHRI S.SARDE	3,123.00			MAINT. & MODERNISATION	25,000.00				
TDS	4,800.00	1,620,150.00		CARTERGE COPIER	12,680.00				
SHRI S.H. CHAVAN	4,800.00			REPAIRS & REPLACEMENTS	158,425.00	205,105.00			
TOTAL C/F RS.		27,821,323.73		TOTAL C/F RS.		14,294,412.89			



2. AY 2019-20

1. Audit Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR			M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
BUILDING FUND ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2020.					
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
FUNDS			COLLEGE BUILDING		
BUILDING FUND			BAL. AS PER LAST B/SHEET	4,636,618.00	
BAL. AS PER LAST B/SHEET	3,482,649.00		ADD : ADDITION DURING THE YEAR	-	
ADD : RECEIVED DURING THE YEAR	1,450,000.00	4,932,649.00	LESS: DEPRECIATION @ 10%	(463,662.00)	4,172,956.00
GUEST HOUSE GRANT			GYMKHANA BUILDING		
BAL. AS PER LAST B/SHEET		150,000.00	BAL. AS PER LAST B/SHEET	3,930,455.00	
AJMVP SAMAJ, AHMEDNAGAR			ADD : ADDITION DURING THE YEAR	-	
BAL. AS PER LAST B/SHEET	14,314,947.45		LESS: DEPRECIATION @ 10%	(393,046.00)	3,537,409.00
ADD : RECEIVED DURING THE YEAR		14,314,947.45	GUEST HOUSE		
LIABILITIES			BAL. AS PER LAST B/SHEET	252,076.00	
SHRI. A.J. PUJARI	20,000.00		LESS: DEPRECIATION @ 10%	(25,208.00)	226,868.00
SR. NON GRANT A/C	28,285,805.00		LABORATORY BUILDING 16 ROOMS - III FLOOR		
NON GRANT A/C - JUNIOR	1,650,000.00		BAL. AS PER LAST B/SHEET	7,811,429.00	
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00		LESS: DEPRECIATION @ 10%	(781,143.00)	7,030,286.00
SENIOR COLLEGE ACCOUNT	4,734,003.00		OFFICE & ADMINISTRATION BUILDING		
U.G.C. ACCOUNT	500,000.00		BAL. AS PER LAST B/SHEET	9,568,061.00	
ERANDE CONSTRUCTION	75,178.00		ADD : CONSTRUCTION DURING THE YEAR	-	
LADIES HOSTEL ACCOUNT	1,050,000.00	37,429,986.00	LESS: DEPRECIATION @ 10%	(956,806.00)	8,611,255.00
TOTAL C/F RS.		56,827,582.45	TOTAL C/F RS.		23,835,634.00



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR			M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
SENIOR COLLEGE - NON SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY THE ADCC BANK LTD.-TR. CL. BAL. -GD		1,817,122.21
CASH ON HAND	1,482.00		BY OFFICE EXPENSES		
WITH HDFC BANK	46,096.00		ELECTRICITY CHARGES	133,470.00	
WITH THE ADCC BK. LTD. PARNER - 17	NIL		PRINTING CHARGES	199,200.00	
WITH THE ADCC BK. LTD. PARNER - 16	804,110.13	851,688.13	STATIONERY	52,722.00	
TO NON SALARY GRANT		195,760.00	TRAVELLING	69,052.00	
TO SPORTS GRANT		4,000.00	TELEPHONE	5,284.00	
TO FEES & FINES			BANK CHARGES / GD COMMISSION	3,266.00	
E - LIBRARY	278,200.00		POSTAGE & TELEGRAM	4,833.00	
STUDENTS ACTIVITIES	467,110.00		PETTY CONTINGENCIES	20,083.00	
TUTION FEES	181,200.00		VEHICLE CHARGES	221,940.00	
REGISTRATION FEES	18,200.00		ONLINE ADMISSION SOFTWARE	42,880.00	
FINE	44,315.00		PRINTING OF JOURNALS	117,346.00	
LABORATORY	18,260.00		PRINTING OF I CARD / LIB. CARD	8,350.00	214,738.00
INTERNAL EXAM / SEMINAR	1,119,800.00		BY EXPENSES ON STUDENTS		
PHYSICAL EDUCATION	19,740.00		E C A	160,515.00	
JOURNALS	233,960.00		GYMKHANA	817,031.00	
LIBRARY FEES	72,900.00		BOTANICAL GARDEN	60,250.00	
TERM END EXAM	169,320.00		NCC	12,805.00	
MAGAZINE	137,800.00		LABORATORY EXPENSES	88,387.00	
GC STUDENTS FEES	2,314,184.50		SEMINAR & WORKSHOP FEE	18,064.00	
CONSULTANCY	2,705.00		GUEST LECTURE EXP	2,300.00	
ENVIRONMENT AWARENESS	55,440.00		SEMINAR REGISTRATION FEE	42,800.00	
FACULTY CHARGES	11,780.00		GATHERING	128,800.00	
T.C. FEE	48,880.00		CHEMICALS & GLASSWARE	281,300.00	850,228.00
	5,210,714.50		BY LIBRARY EXPENSES		
LESS: ADMISSION FEES REFUNDED	(37,845.00)		BINDING CHARGES	150.00	
ENVIRONMENT TR TO EXAM	(71,620.00)		NEWSPAPERS	12,842.00	
TERM END	(207,000.00)		PERIODICALS	5,950.00	18,942.00
PHYSICAL EDUCATION	(34,780.00)		BY AUDIT FEES - Y.E. 31/03/2019		29,500.00
TUTION FEES TRANSFERRED	(181,200.00)	4,678,449.50	BY MISCELLANEOUS EXPENSES		
TO OTHER SOURCES			REPAIRS & REPLACEMENTS	118,967.00	
COST OF LIBRARY BOOKS RECOVERED	5,283.00		SANITARY CHARGES	255,483.00	
BANK INTEREST	82,369.00		BUILDING INSURANCE	4,040.00	
BREAKAGES	1,450.00		TOTAL C/F RS.	378,490.00	3,470,259.21
TOTAL C/F RS.	89,099.00	5,729,697.63			




NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

SENIOR COLLEGE - MISCELLANEOUS ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	289.00		ELIGIBILITY REMUNERATION	98,500.00	
WITH THE ADCC BK. LTD., PARNER - 176	1,368,608.32		ENVIRONMENTAL AWARENESS	75,859.00	
WITH THE HDFC BANK - 752	4,023.67	1,372,920.99	FIRST YEAR EXAM. REMUNERATION	45,682.00	
			NET SET WORKS/JOP	6,200.00	
TO GOVERNMENT GRANTS			CONVOCATION EXP	25,262.00	
AVISHKAR GRANT	3,000.00		STUDENT AID	90,000.00	
BCUD GRANT	14,935.00		MEDICAL CHECK UP	47,040.00	
M.S.COMMISSION FOR WOMEN	70,000.00		PHYSICAL EDUCATION EXPENSES	34,000.00	
SEMINAR & WORKSHOP GRANT	52,036.00	139,971.00	PHYSICAL EDUCATION WORKSHOP	79,731.00	
			BOUQUET WORKSHOP	7,050.00	
TO FEES & FINES			MODILIPU WORKSHOP	6,250.00	
COMMERCE PRACTICAL	16,720.00		SEMINAR & WORKSHOP	22,295.00	
STUDENTS AID	7,280.00		INTERNAL EXAMINATION FEES	284,538.00	822,407.00
STUDENTS INSURANCE	7,280.00				
UNIVERSITY STUDENT WELFARE	36,350.00		BY FEES PAID TO UNIVERSITY		
UNIV. COMPUTER FEES	21,840.00		PRO RATA ASHWAMEDH	26,480.00	
ELIGIBILITY FEES	109,770.00		CORPUS	5,296.00	
FACULTY CHARGES	77,527.00		DISASTER MANAGEMENT	13,240.00	
I. CARD/ LIB. CARD	138,600.00		GYMKHANA	26,480.00	
MEDICAL CHECK UP	18,660.00		MEDICAL FEES	9,540.00	
BONAFIDE FEE	138,500.00		UNL. COMPUTER FEE	6,620.00	
UNIVERSITY EXAM. FEES	5,217,622.00		NSS	13,240.00	
UNIVERSITY DEVELOPMENT FUND	91,125.00		DEVELOPMENT FUND	33,100.00	
UNIVERSITY CORPUS FUND	27,560.00		STUDENT INSURANCE	13,240.00	
EX STUDENT FEE	35,730.00		STUDENT WELFARE	26,480.00	
VERIFICATION FEE	9,550.00		PRO RATA DIST SPORT COMM	12,024.00	
GYMKHANA FEES	72,700.00		ELIGIBILITY FEES	122,210.00	307,950.00
PHOTOCOPIY	12,340.00				
DISASTER MANGEMENT	14,560.00		BY UNIVERSITY SCHEME EXPENSES		
TERM END EXAM	80,500.00		AVISHKAR	3,000.00	
CHEMICAL	47,350.00		M.S.COMMISSION FOR WOMEN	45,800.00	
PRO RATA ASHWAMEDH	21,810.00		YUVA SAHITYA SANMELAN	39,220.00	
	6,203,374.00		MINOR REASERCH PROJECT GRANT	438,487.00	
LESS: TR OF EXAM. FEES	(4,809,815.00)	1,393,559.00	NIRBHAY KANYA ABHIYAN	18,973.00	545,460.00
TOTAL C/F RS.		2,906,450.99	TOTAL C/F RS.		1,675,817.00




NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

SENIOR COLLEGE - NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY PAY & ALLOWANCES		
CASH ON HAND	17,500.26		STAFF PAYMENT - B. SC. COMPUTER	1,116,482.00	
WITH HDFC BANK - 9073	535,581.92		STAFF PAYMENT - B. C. A.	688,639.00	
WITH THE ADCC BK. LTD., PARNER - 166	3,429,914.55	3,982,996.73	STAFF PAYMENT - COMPUTER OPERATORS	662,000.00	
			M.SC. CHEMISTRY	1,544,548.00	
TO FEES & FINES			STAFF PAYMENT - M.A. (HINDI)	243,580.00	
TUTION FEES - SENIOR	11,111,910.00		STAFF PAYMENT - GEOGRAPHY	510,000.00	
ADMISSION	41,710.00		STAFF PAYMENT - FUNCTIONAL ENGLI	327,708.00	
ELIGIBILITY FEES	160,200.00		STAFF PAYMENT - M.A. (MARATHI)	203,580.00	
P.HD.PRESENTATION	5,000.00		PAY & ALLOW. - BOTANY	834,223.00	
STUDENTS ACTIVITY	527,060.00		PAY & ALLOW. - PHYSICS	912,756.00	
INTERNET FEE	586,150.00		PAY & ALLOW. - MATHEMATICS	783,256.00	
PRORATA	29,430.00		PAY & ALLOW. - HISTORY	128,833.00	
BONAFIDE	139,900.00		PAY & ALLOW. - M.COM	292,382.00	
CORPUS FUND	26,710.00		PAY & ALLOW. - NON GRANT	1,036,438.00	
DEVELOPMENT FEES	346,690.00		PAY & ALLOW. - POLITICS	98,564.00	
UNIV. COMPUTER FEES	31,970.00		GUEST LECTURERS	19,700.00	
DISASTER MANAGEMENT	14,530.00		B.VOC	304,885.00	
LABORATORY FEES	4,608,305.00		JAPANESE LANGUAGE FEE	12,800.00	
REGISTRATION FEES	59,175.00		ZOOLOGY	299,579.00	10,021,963.00
I. CARD / LIB. CARD	139,500.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENT AID	18,480.00		TRAVELLING	21,740.00	
STUDENT WELFARE	38,200.00		HOSPITALITY	85,224.00	
STUDENT INSURANCE	7,650.00		PETTY CONTINGENCIES	102,860.00	
E. LIBRARY FEES	277,200.00		PRINTING CHARGES	146,151.00	
BREAKAGES	63,413.00		AUDIT FEES - Y.E. 31/03/2019	41,890.00	
OTHER FEE	315,840.00		BANK COMMISSION	4,594.89	
B.VOC. SD	470,000.00		TAX CONSULTATION FEES	18,500.00	
ENVIRONMENTAL AWARENESS	17,520.00		ADVERTISEMENT	76,230.00	
B.VOC. RE	378,000.00		ELECTRICITY	175,670.00	
CREDIT SYSTEM	214,900.00		STATIONERY	13,060.00	
T.C. FEES	12,280.00		SOFTWARE EXPENSES	46,272.00	
VEHICLE CHARGES	80,560.00		SANITARY	279,114.00	
LATE FEES	5,350.00		NAAC CHARGES	4,940.00	
GYMKHANA	75,300.00		SECURITY GUARD	45,780.00	
UNIVERSITY DEVELOPMENT	483,675.00		INTERNET CHARGES	126,397.00	
LIBRARY FEES	107,550.00		WATER CHARGES	137,255.00	
INTERNAL EXAM	1,082,110.00		COMPUTER STATIONERY	267,230.00	
TOTAL C/F RS.	21,476,268.00	3,982,996.73	TOTAL C/F RS.	1,573,907.89	10,021,963.00



TOTAL B/F RS.		21,476,268.00	3,982,996.73	TOTAL B/F RS.		1,573,907.89	10,021,963.00
JOURNALS		24,800.00		POSTAGE		407.00	
MAGAZINES FEES		139,700.00		COURT CASE EXP		15,000.00	
TERM END EXAM FEES		17,100.00		RUSA EXP		82,049.00	
JAPANESE LANGUAGE FEES		18,000.00		ELECTRIC MATERIAL		156,156.00	
MEDICAL CHECK UP		22,310.00		COLLEGE DEVELOPMENT		128,588.00	
		21,606,238.00		PEST CONTROL EXP		1,050.00	
LESS REFUND OF FEES		(431,161.00)	21,265,087.00	E & S RELIEF FUND		97,000.00	
TO OTHER SOURCES				COLLEGE REASERCH PROJECT		70,721.00	
SALE OF ADMISSION FORMS		34,250.00		LIC COMMITTEE EXP		86,200.00	
BANK INTEREST		375,082.00		XEROX MACHINE EXP		83,292.00	
COST OF BOOKS		770.00		TELEPHONE CHARGES		27,067.00	2,209,406.89
NOC CERTIFICATE		300.00		BY FEES PAID TO UNIVERSITY			
COURSE WORK FEES		5,600.00		AFFILIATION FEES		212,900.00	
ELIGIBILITY FORMS		17,800.00		ELIGIBILITY FEES & REMU		308,830.00	
CONSULTANCY		184,150.00		DISASTER MANGEMENT		12,900.00	
FINE		6,360.00		PRO - RATA		27,812.00	
RENT		5,000.00		CORPUS FUND		5,100.00	
PROGRAMME FEES		72,000.00		MEDICAL CHECK UP		7,420.00	
UNIVERSITY SHARE		45,000.00		STUDENT INSURANCE		12,950.00	
SHORT COURSE FEE		21,000.00		UNI COMPUTER		14,550.00	
SUBJECT CHANGE		1,600.00		UNI DEVELOPMENT		46,100.00	
SCRAP MATERIAL		5,170.00	753,082.00	STUDENT WELFARE		25,800.00	
				GYMKHANA FEE		25,800.00	722,382.00
				ASHWAMEDH		25,800.00	
TO LOANS & ADVANCES				BY EXPENSES ON STUDENTS			
LIBRARY DEPOSIT		95,800.00		STUDENT AID EXPENSES		86,000.00	
SHRI M.A. YEWALE		40,000.00		COURSE WORK FEES		49,500.00	
SHRI V.D.SHEKAR		10,000.00		LAB. EXPENSES		82,236.00	
LABORATORY DEPOSIT		10,000.00		MAGAZINES EXPENSES		32,133.00	
SHRI A.J.DHOLE		10,000.00		CHEMICALS & GLASSWARES		151,516.00	
SHRI A.J.LASURE		5,000.00		SEMINAR / WORKSHOP		87,204.00	
SHRI B.B.SHELKE		94,000.00		E.G.A.		109,099.00	
SHRI R.E.SHINDE		2,500.00		LMO COMMITTEE EXP		6,146.00	
SHRI B.B.SUYAWANSHI		5,000.00		CHEMISTRY WORKSHOP		31,650.00	
PROF. TAX		8,885.00		JOURNAL		109,103.00	
LADIES HOSTEL A/C		1,196,150.00		SEMINAR REGN FEES		17,850.00	841,695.00
JUNIOR COLLEGE A/C		65,000.00		BY LIBRARY EXPENSES			
SHRI M.A.JADHAV		9,000.00		PERIODICALS		21,621.00	
SHRI M.D.CHITALKAR		9,000.00		N-LIST		5,950.00	
MISCELLANEOUS A/C		225,000.00		BOOK BINDING		6,300.00	33,371.00
SHRI S.G.KUNDLIKAR		10,000.00		BY REPAIRS & MAINTENANCE			
SHRI S.P.GAIKWAD		9,000.00		PAINTING		91,890.00	
SHRI S.SARDE		8,000.00		MAINT. & MODERNISATION		25,000.00	
TDS		3,123.00		CARTEGE COPIER		12,600.00	
SHRI S.H.CHAVAN		4,900.00	1,620,150.00	REPAIRS & REPLACEMENTS		155,425.00	285,195.00
				TOTAL C/F RS.		155,425.00	14,294,412.89
				TOTAL C/F RS.		27,821,323.73	



2. Teaching & Non-Teaching Staff

1) R.M.SHAIKH :

Basic Pay Rs. _____
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person R.M. Shaikh
Designation & Address Asst. Prof.
Purpose of the journey To attend workshop at IISER, Pune

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs	Ps	Rs	Ps
20/11/19	Parner	6:00 am	20/11/19	9:30 am		S.T bus	125	00	125	00
21/11/19	Pune	5:00 pm	21/11/19	8:00 pm		S.T bus	125	00	125	00
Auto charges									60	00
									310	00

1) Halting charges / Daily allowance @ Rs 120 /- per day x 2 = 240 00
2) Remuneration for delivering lectures to the students Rs. /- per lecture.

Total 550 00

Rs. _____ /- (Rs five hundred fifty rupees only)

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were self-supplied/free of charge by the convener of that conference / seminar.
4) I was assigned the duty by _____

Passed for payment _____
Director _____
Place - _____

PRINCIPAL
New Arts, Commerce & Science College
Parner, Dist. Ahmednagar
Checked by _____

Received amount in cash _____
Signature of Receiver _____

1/12/23, 9:35 PM

003940353610-1000-0000-0000-0000-0000

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	13,300.00Dr
16-10-2019	NG /Pay-402	Cash On Hand (ng) Amount Paid To S H Chavan Being Submit The Check Register Ahmednagar Dt 11/10/2019	250.00		14,110.00Dr
	NG /Pay-403	Cash On Hand (ng) Amount Paid To S H Chavan Being Submit The Check Register Ahmednagar Dt 09/10/2019	250.00		14,360.00Dr
18-10-2019	NG /Pay-409	Cash On Hand (ng) Amount Paid To Chitalkar M D Being Attended The Faculty Development Programme At College Of Engineering Vilad Ghat Ahmednagar Dt	870.00		15,230.00Dr
	NG /Pay-410	Cash On Hand (ng) Amount Paid To Shinde S A Being Attended The Faculty Development Programme At College Of Engineering Vilad Ghat Ahmednagar Dt	870.00		16,100.00Dr
	NG /Pay-411	Cash On Hand (ng) Amount Paid To Datir Tukaram Salaba Submit The Check Register Ahmednagar Dt 9/10/2019	190.00		16,290.00Dr
25-10-2019	NG /Pay-417	Cash On Hand (ng) Amount Paid To R M Shalkh Being Abstract Voucher No 1 To 3	970.00		17,260.00Dr
06-12-2019	NG /Pay-481	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Dt 7/11/2019	250.00		17,510.00Dr
	NG /Pay-482	Cash On Hand (ng) Amount Paid To S H Chavan Collect The Check Register Ahmednagar Dt 11/11/2019	290.00		17,800.00Dr
09-12-2019	NG /Pay-489	Cash On Hand (ng) Amount Paid To D R Thube Being As Per Voucher For Iqac Meeting Ahmednagar Dt 27/11/2019	500.00		18,300.00Dr

Page 4 of 6

hinh:https://web.whatsapp.com/d/1594089-9c13-459a-bach-fr9h4f5i4hr7

1/1

2) S.A.SHINDE :

Pay Rs
Grade Pay Rs.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill 410

Name of Person – Prof. Shinde Shivaji Arun Designation - Assistant Professor

Address - **New Arts, Commerce & Science College, Parner**

Purpose of the journey - :- Faculty Development Program at College of Engineering, Vilad Ghat, Ahmednagar

From			To			Mod e of Con venie nce	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
10/10/2019	Parner	8.00 a.m.	10/10/2019	Vilad Ghat, A.Nagar	09.30 p.m.	S. T.	85	00	85	00
15/10/2019	Vilad Ghat, A.Nagar	5.00 p.m.	15/10/2019	Parner	06.30 p.m.	S. T.	85	00	85	00
1 Halting Charges/Daily allowance @ Rs 100/- per day X 6 Days									600	00
2 Remuneration for delivering lectures to the students Rs. ----- Per lecture									00	00
3 Auto Charges									100	00
Total									870	00

Rs 870/- (Rs. in Word Eight Hundred Seventy rs Only)

I Further declare that I have traveled via----- by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.

2) I have not availed of Railway concession.


3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar

4) I was assigned the duty by **Principal**

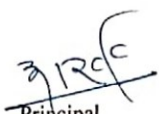
Passed for Payment

Place – Parner

Date – 18/10/2019



Checked by
O.S/Head Clerk



Principal

Signature of Receiver
Shinde Shivaji Arun

(Full Name– Shinde Shivaji Arun)

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	13,300.00Dr
16-10-2019	NG /Pay~402	Cash On Hand (ng) Amount Paid To S H Chavan Being Submit The Check Register Ahmednagar Dt 11/10/2019	250.00		14,110.00Dr
	NG /Pay~403	Cash On Hand (ng) Amount Paid To S H Chavan Being Submit The Check Register Ahmednagar Dt 09/10/2019	250.00		14,360.00Dr
18-10-2019	NG /Pay~409	Cash On Hand (ng) Amount Paid To Chitalkar M D Being Attended The Faculty Development Programme At College Of Engineering Vilad Ghat Ahmednagar Dt 10/10/2019 To 15/10/2019	870.00		15,230.00Dr
	NG /Pay~410	Cash On Hand (ng) Amount Paid To Shinde S A Being Attended The Faculty Development Programme At College Of Engineering Vilad Ghat Ahmednagar Dt 10/10/2019 To 15/10/2019	870.00		16,100.00Dr
	NG /Pay~411	Cash On Hand (ng) Amount Paid To Datir Tukaram Salaba Submit The Check Register Ahmednagar Dt 9/10/2019	190.00		16,290.00Dr
25-10-2019	NG /Pay~417	Cash On Hand (ng) Amount Paid To R M Shaikh Being Abstract Voucher No 1 To 3	970.00		17,260.00Dr
06-12-2019	NG /Pay~481	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Dt 7/11/2019	250.00		17,510.00Dr
	NG /Pay~482	Cash On Hand (ng) Amount Paid To S H Chavan Collect The Check Register Ahmednagar Dt 11/11/2019	290.00		17,800.00Dr
09-12-2019	NG /Pay~489	Cash On Hand (ng) Amount Paid To D R Thube Being As Per Voucher For Iqac Meeting Ahmednagar Dt 27/11/2019	500.00		18,300.00Dr

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	13,300.00Dr
16-10-2019	NG /Pay~402	Cash On Hand (ng) Amount Paid To S H Chavan Being Submit The Check Register Ahmednagar Dt 11/10/2019	250.00		14,110.00Dr
	NG /Pay~403	Cash On Hand (ng) Amount Paid To S H Chavan Being Submit The Check Register Ahmednagar Dt 09/10/2019	250.00		14,360.00Dr
18-10-2019	NG /Pay~409	Cash On Hand (ng) Amount Paid To Chitalkar M D Being Attended The Faculty Development Programme At College Of Engineering Vilad Ghat Ahmednagar Dt 10/10/2019 To 12/10/2019	870.00		15,230.00Dr
	NG /Pay~410	Cash On Hand (ng) Amount Paid To Shinde S A Being Attended The Faculty Development Programme At College Of Engineering Vilad Ghat Ahmednagar Dt 10/10/2019 To 12/10/2019	870.00		16,100.00Dr
	NG /Pay~411	Cash On Hand (ng) Amount Paid To Datir Tukaram Salaba Submit The Check Register Ahmednagar Dt 9/10/2019	190.00		16,290.00Dr
25-10-2019	NG /Pay~417	Cash On Hand (ng) Amount Paid To R M Shaikh Being Abstract Voucher No 1 To 3	970.00		17,260.00Dr
06-12-2019	NG /Pay~481	Cash On Hand (ng) Amount Paid To S H Chavan Submit The Check Register Ahmednagar Dt 7/11/2019	250.00		17,510.00Dr
	NG /Pay~482	Cash On Hand (ng) Amount Paid To S H Chavan Collect The Check Register Ahmednagar Dt 11/11/2019	290.00		17,800.00Dr
09-12-2019	NG /Pay~489	Cash On Hand (ng) Amount Paid To D R Thube Being As Per Voucher For Iqac Meeting Ahmednagar Dt 27/11/2019	500.00		18,300.00Dr

4) S.D.AHER :

SAVITRIBAI PHULE PUNE UNIVERSITY

No. **66**

Date 14.2 2020

Received from Shri / Smt. Aher Snehal D.

Rs. 1500/-

being the amount for R.MC - 2020

Rs. One hundred five hundred only.

S.P.P.U.P.—100bks.of50pp.—1—2020 (734) [2]

for Finance & Accounts Officer
 [Signature]
 न्यू आर्ट्स, कॉमर्स अँड सायन्स कॉलेज
 पारनेर, जि. अहमदनगर

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER (892)

Travelling Allowance Bill

Name of Person - Prof. Aher Snehal Dinkar Designation Asst. Prof.
 Address New Arts, Commerce and Science college, Parner
 Purpose of the journey - To for poster presentation at Ramen Memorial conference - 2020 S.P.P.U., Pune.

From			To			Mode of Conve nience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Depart ure		Rs.	Ps.	Rs.	Ps.
14.02.2020	Parner	6.30am	14.02.2020	Pune	9.30am	Bus	145/-	--	145/-	
15.02.2020	Pune	6.30pm	15.02.2020	Parner	9.30pm	Bus	145/-	--	145/-	
							60/-		60/-	
							60/-		60/-	
1 Halting Charges/Daily allowance @ Rs. -----/- per day									410/-	
2 Remuneration for delivering lectures to the students Rs. ----- Per lecture										
3										
Total										

Rs. 410/- (Rs. in Word four hundred and Ten only.)

I Further declare that I have traveled via Bus by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
 I have not availed of Railway concession.
 I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 I was assigned the duty by Principal

Checked by [Signature] Principal
 Date - / / 20

Signature of Receiver
 (Full Name Aher S.D.)

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	13,850.00Dr
25-02-2020	NG /Pay~722	Cash On Hand (ng) Amount Paid To A T Gandal Attended The Seminar & Workshop Bhodegaon Dt 14/2/2020	200.00		14,050.00Dr
05-03-2020	NG /Pay~736	Cash On Hand (ng) Amount Paid To R M Shaikh Attended The Seminar & Workshop Sonai Dt 28-29/2/2020	500.00		14,550.00Dr
30-03-2020	NG /Pay~814	Cash On Hand (ng) Amount Paid To Bharate P P Attended The National Semminar & Workshop Aurangabad Dt 27/2/2020	1,000.00		15,550.00Dr
	NG /Pay~816	Cash On Hand (ng) Amount Paid To Kalokhe Shubhangi Babasaheb Attended The Seminar & Workshop Ahmednagar Dt 6/3/2020	300.00		15,850.00Dr
	NG /Pay~817	Cash On Hand (ng) Amount Paid To Bhosale J S Attended The Seminar & Workshop Ahmednagar Dt 6/3/2020	300.00		16,150.00Dr
	NG /Pay~818	Cash On Hand (ng) Amount Paid To Tambe S R Attended The State Level Workshop Ahmednagar Dt 15/10/219	200.00		16,350.00Dr
	NG /Pay~842	Cash On Hand (ng) Amount Paid To Aher S D Attended The Poster Presentation Pune Dt 14/2, 15/2	1,500.00		17,850.00Dr
	NG /Rec~318	Cash On Hand (ng) Amount Received From The Green Chemistry Workshop Registration Fee		16,650.00	1,200.00Dr
	NG /Rec~320	Cash On Hand (ng) Amount Received From The Commerce Department Semminar Registration Fee		22,600.00	21,400.00Cr
31-03-2020	NG /Pay~849	Cash On Hand (ng) Amount Transfer To Headwise Fee		19,925.00	41,325.00Cr

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	13,850.00Dr
25-02-2020	NG /Pay~722	Cash On Hand (ng) Amount Paid To A T Gandal Attened The Seminar & Workshop Bhodegaon Dt 14/2/2020	200.00		14,050.00Dr
05-03-2020	NG /Pay~736	Cash On Hand (ng) Amount Paid To R M Shaikh Attened The Seminar & Workshop Sonai Dt 28-29/2/2020	500.00		14,550.00Dr
30-03-2020	NG /Pay~814	Cash On Hand (ng) Amount Paid To Bharate P P Attened The National Semminar & Workshop Aurangabad Dt 27/2/2020	1,000.00		15,550.00Dr
	NG /Pay~816	Cash On Hand (ng) Amount Paid To Kalokhe Shubhangi Babasaheb Attened The Seminar & Workshop Ahmednagar Dt 6/3/2020	300.00		15,850.00Dr
	NG /Pay~817	Cash On Hand (ng) Amount Paid To Bhosale J S Attened The Seminar & Workshop Ahmednagar Dt 6/3/2020	300.00		16,150.00Dr
	NG /Pay~818	Cash On Hand (ng) Amount Paid To Tambe S R Attened The State Level Workshop Ahmednagar Dt 15/10/219	200.00		16,350.00Dr
	NG /Pay~842	Cash On Hand (ng) Amount Paid To Aher S D Attened The Poster Presentation Pune Dt 14/2, 15/2	1,500.00		17,850.00Dr
	NG /Rec~318	Cash On Hand (ng) Amount Received From The Green Chemistry Workshop Registration Fee		16,650.00	1,200.00Dr
	NG /Rec~320	Cash On Hand (ng) Amount Received From The Commerce Department Semminar Registration Fee		22,600.00	21,400.00Cr
31-03-2020	NG /Pay~849	Cash On Hand (ng) Amount Transfer To Headwise Fee		19,925.00	41,325.00Cr

6) J.S.BHOSALE :

रयत शिक्षण संस्थेचे
राधाबाई काळे महिला महाविद्यालय, अहमदनगर
 नं. **2336** अहमदनगर - ४१४ ००१. दिनांक : 6/3/2020
 रा. रा. Bhosale Jyoti Sudam
 पत्ता New Arts, College Parner,
 शील Maths Workshop Registration Fees
 म (अक्षरी) रु. Three Hundred only
 म (अंकी) रु. 300 खाते _____
 वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाती. आभारी आहोते.
 अकॉउंट/क्लार्क PRINCIPAL प्राचार्य
 राधाबाई काळे महिला महाविद्यालय (कला व विज्ञान) अहमदनगर

Basic Pay Rs. _____
 Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER (817)
Travelling Allowance Bill
 Name of Person Bhosale Jyoti Sudam
 Designation & Address: Asst. prof.
 Purpose of the Journey Restructuring of Mathematics syllabus of S.Y. B.Sc (Comp. Sci) Radhabai Kale Mahila Mahavidyalaya A-Nagar.

Date	From		To		Mode of conveyance	Single fare		Amount claimed	
	Place	Hours of Departure	Date	Place		Hours of arrival	Rs	Ps	Rs
06/03/2020	Parner	3:00 am	06/03/20	A-Nagar	Bus	55	00	55	00
					Auto	20	00	20	00
06/03/2020	A-Nagar	4:00 pm	06/03/20	Parner	Bus	55	00	55	00
					Auto	20	00	20	00
								110	
1) Halting charges / Daily allowance @ Rs. /- per day.									
2) Remuneration for delivering lectures to the students Rs. /- per lecture.									
Total								260	

Rs. 260/- [Rs. Two hundred sixty only]

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar
 4) I was assigned the duty by The principal

Passed for payment _____ Received amount in cash _____
 Director _____ Checked by _____ Signature of Receiver _____
 Place - _____ O.S./Registrar _____
 Date - _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	13,850.00Dr
25-02-2020	NG /Pay~722	Cash On Hand (ng) Amount Paid To A T Gandal Attened The Seminar & Workshop Bhodegaon Dt 14/2/2020	200.00		14,050.00Dr
05-03-2020	NG /Pay~736	Cash On Hand (ng) Amount Paid To R M Shaikh Attened The Seminar & Workshop Sonai Dt 28-29/2/2020	500.00		14,550.00Dr
30-03-2020	NG /Pay~814	Cash On Hand (ng) Amount Paid To Bharate P P Attened The National Semminar & Workshop Aurangabad Dt 27/2/2020	1,000.00		15,550.00Dr
	NG /Pay~816	Cash On Hand (ng) Amount Paid To Kalokhe Shubhangi Babasaheb Attened The Seminar & Workshop Ahmednagar Dt 6/3/2020	300.00		15,850.00Dr
	NG /Pay~817	Cash On Hand (ng) Amount Paid To Bhosale J S Attened The Seminar & Workshop Ahmednagar Dt 6/3/2020	300.00		16,150.00Dr
	NG /Pay~818	Cash On Hand (ng) Amount Paid To Tambe S R Attened The State Level Workshop Ahmednagar Dt 15/10/219	200.00		16,350.00Dr
	NG /Pay~842	Cash On Hand (ng) Amount Paid To Aher S D Attened The Poster Presentation Pune Dt 14/2, 15/2	1,500.00		17,850.00Dr
	NG /Rec~318	Cash On Hand (ng) Amount Received From The Green Chemistry Workshop Registration Fee		16,650.00	1,200.00Dr
	NG /Rec~320	Cash On Hand (ng) Amount Received From The Commerce Department Semminar Registration Fee		22,600.00	21,400.00Cr
31-03-2020	NG /Pay~849	Cash On Hand (ng) Amount Transfer To Headwise Fee		19,925.00	41,325.00Cr

7) S.B.KALOKHE :

रायत शिक्षण संस्थे
राधाबाई काळे महिला महाविद्यालय, अहमदनगर
 नं. **2337** अहमदनगर - ४१४ ००१. दिनांक : 6/3/2020
 प्रो. रा. रा. Kalokhe Shubhangi Babasaheb
 उद्देश्य New Arts College Parner
 तपशील Maths Workshop, Registration fees
 रक्कम (अक्षरी) रु. Three Hundred only
 रक्कम (अंकी) रु. 300/- खाते _____
 वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.
 अकॉउंट/क्लार्क PRINCIPAL प्राचार्य
 राधाबाई काळे महिला महाविद्यालय (अहमदनगर) अहमदनगर

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Basic Pay Rs. _____
 Ahmednagar Jilhs Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER (816)
Travelling Allowance Bill
 Name of Person Kalokhe Shubhangi Babasaheb
 Designation & Address: Assistant Professor
 Purpose of the Journey: Restructuring of Mathematics syllabus for M.Sc II at Radhabai Kale Mahila Mahavidyalaya A. Nagar.

Date	From		To		Mode of conveyance	Single fare		Amount claimed	
	Date	Place	Date	Place		Rs.	Ps.	Rs.	Ps.
06/03/2020	Parner	9:00 a.m.	06/03/2020	A. Nagar	01:30	55.00		55.00	
						20.00		20.00	
06/03/2020	Parner	4:00 p.m.	06/03/2020	Parner	01:30	55.00		55.00	
	ahmednagar					20.00		20.00	
								110.00	
1) Halting charges / Daily allowance @ Rs. /- per day.									
2) Remuneration for delivering lectures to the students Rs. /- per lecture.									
Total								260.00	

Rs. 260 [Rs. Two Hundred Sixty]
 1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by The principle

Passed for payment _____
 Director
 Place - _____
 Date - _____

Checked by _____
 O.S./Registrar

Received amount in cash _____
 Signature of Receiver

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner
GENERAL LEDGER
A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	13,850.00Dr
25-02-2020	NG /Pay~722	Cash On Hand (ng) Amount Paid To A T Gandal Attended The Seminar & Workshop Bhodegaon Dt 14/2/2020	200.00		14,050.00Dr
05-03-2020	NG /Pay~736	Cash On Hand (ng) Amount Paid To R M Shaikh Attended The Seminar & Workshop Sonai Dt 28-29/2/2020	500.00		14,550.00Dr
30-03-2020	NG /Pay~814	Cash On Hand (ng) Amount Paid To Bharate P P Attended The National Semminar & Workshop Aurangabad Dt 27/2/2020	1,000.00		15,550.00Dr
	NG /Pay~816	Cash On Hand (ng) Amount Paid To Kalokhe Shubhangi Babasaheb Attended The Seminar & Workshop Ahmednagar Dt 6/3/2020	300.00		15,850.00Dr
	NG /Pay~817	Cash On Hand (ng) Amount Paid To Bhosale J S Attended The Seminar & Workshop Ahmednagar Dt 6/3/2020	300.00		16,150.00Dr
	NG /Pay~818	Cash On Hand (ng) Amount Paid To Tambe S R Attended The State Level Workshop Ahmednagar Dt 15/10/219	200.00		16,350.00Dr
	NG /Pay~842	Cash On Hand (ng) Amount Paid To Aher S D Attended The Poster Presentation Pune Dt 14/2, 15/2	1,500.00		17,850.00Dr
	NG /Rec~318	Cash On Hand (ng) Amount Received From The Green Chemistry Workshop Registration Fee		16,650.00	1,200.00Dr
	NG /Rec~320	Cash On Hand (ng) Amount Received From The Commerce Department Semminar Registration Fee		22,600.00	21,400.00Cr
31-03-2020	NG /Pay~849	Cash On Hand (ng) Amount Transfer To Headwise Fee		19,925.00	41,325.00Cr

8) P.P.BHARATE :

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad
DEPARTMENT OF ENGLISH
Two Day National Seminar on
Postmodern Voices and Transdisciplinarity
 27th - 28th February 2020

R. No. **181** RECEIPT Date : 28 / 02/2020

Amount Received with thanks from : Pranjali Pandurang Bharate

College Name & Address : New Arts Commerce and Science College
Parner, Ahmednagar.

Type of Registration : Delegate Student

Amount of Registration Fees in words : One Thousand only

Details about D.D. / Cheque No/Cash : online paid Bank Name : _____

Rs. 1000/-

PRINCIPAL
 Received by
[Signature]
 New Arts, Commerce & Science College
 Parner, Tal. Parner, Dist. Ahmednagar

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Grade Pay Rs. _____
 Basic Pay Rs. **814**

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of the Person: Dr. Bharate Pranjali Pandurang
 Designation : Asst. Professor
 Address: New Arts Commerce and Science College, Parner
 Purpose of the Journey: presented paper and participated in national seminar

Date	From			To			Mode of conveyance	Single fare		Amount claimed		
	Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.	
27/2/2020	Parner	6:30 am	27/2/2020	Aurangabad	10:30 am	BUS	230	-	230	-		
28/2/2020	Aurangabad	5:20 pm	28/2/2020	Parner	9:30 pm	BUS	230	-	230	-		
Auto fare (To and fro)									140		-	
Halting charges / Daily allowance @ Rs. 120 / per day x ... <u>2</u> ... no. of days											<u>240</u>	-
Remuneration for delivering lectures to the students @ Rs. ... /- per lecture.											<u>00</u>	-
In words Rs. <u>Eight Hundred forty</u> /- Total											<u>600</u>	-

1) I further declare that I have travelled via _____ S.T. bus /by railway / by first class / second class shall perform the return journey in the same manner.
 2) I have not availed of railway concession.
 3) I hereby certify that boarding & lodging were not supplied free of charge by the convener of the conference/ seminar.
 4) I was assigned the duty by the Principal

Passed for payment _____ Received amount in cash _____
 Principal _____ Checked by O.S. _____ Signature of Receiver _____
 (Name: Bharate Pranjali P.)
 Place-Parner _____
 Date- _____

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	13,850.00Dr
25-02-2020	NG /Pay~722	Cash On Hand (ng) Amount Paid To A T Gandal Attended The Seminar & Workshop Bhodegaon Dt 14/2/2020	200.00		14,050.00Dr
05-03-2020	NG /Pay~736	Cash On Hand (ng) Amount Paid To R M Shaikh Attended The Seminar & Workshop Sonai Dt 28-29/2/2020	500.00		14,550.00Dr
30-03-2020	NG /Pay~814	Cash On Hand (ng) Amount Paid To Bharate P P Attended The National Semminar & Workshop Aurangabad Dt 27/2/2020	1,000.00		15,550.00Dr
	NG /Pay~816	Cash On Hand (ng) Amount Paid To Kalokhe Shubhangi Babasaheb Attended The Seminar & Workshop Ahmednagar Dt 6/3/2020	300.00		15,850.00Dr
	NG /Pay~817	Cash On Hand (ng) Amount Paid To Bhosale J S Attended The Seminar & Workshop Ahmednagar Dt 6/3/2020	300.00		16,150.00Dr
	NG /Pay~818	Cash On Hand (ng) Amount Paid To Tambe S R Attended The State Level Workshop Ahmednagar Dt 15/10/219	200.00		16,350.00Dr
	NG /Pay~842	Cash On Hand (ng) Amount Paid To Aher S D Attended The Poster Presentation Pune Dt 14/2, 15/2	1,500.00		17,850.00Dr
	NG /Rec~318	Cash On Hand (ng) Amount Received From The Green Chemistry Workshop Registration Fee		16,650.00	1,200.00Dr
	NG /Rec~320	Cash On Hand (ng) Amount Received From The Commerce Department Semminar Registration Fee		22,600.00	21,400.00Cr
31-03-2020	NG /Pay~849	Cash On Hand (ng) Amount Transfer To Headwise Fee		19,925.00	41,325.00Cr

9) A.T.GANDAL :

New Arts, Commerce & Science College, Ahmednagar
RECEIPT

No. **1543** Date **24/08/2019**
Shri./Smt. **श्री. बाबासाहेब गंडल**
Class _____

For stationery charges as detailed below

Particulars	Rs.	Ps.
1) Prospectus		
2) Hand Book		
3) Identity Card इतिहास कार्यशाळा		100 = 00
4) Library Tickets		
5) Tutorial Note Books		
6) Journals- 1) 2) 3) 4) 5)		
7) Admission Form		
8) E.B.C./P.T.W. Forms		
9) T.C. Forms		
10) Registration Form		
11) Eligibility Form		
12) Verification of marks form		
13) Stationary Charges		
14) Practice Exam. Fees		
Total Rs.		100 = 00

Total Rs. in words **शेणेर रुपये**
Signature of the Receiver _____

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARTNER
Travelling Allowance Bill

Name of Person **Gandal Abasaheb Tonhaji**
Designation & Address: **Asst prof. At A.C and S. college parner**
Purpose of the Journey: **Syllabus restructuring workshop N.A.C. and S. college A.nagar.**

From			To			Mode of conveyance	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
25/4/19	Parner	9.00 a.m.	25/4/19	A.nagar	10.30	bus	55	00		
26/4/19	Parner	5.30 p.m.	25/4/19	Parner	7.00	bus	55	00		
		Auto					10	00		
									130	00

1) Halting charges / Daily allowance @ Rs. 120/- per day. **120.00**
2) Remuneration for delivering lectures to the students Rs. /- per lecture. **130.00**

Total 250.00

Rs. **250** [Rs 200 hundred and fifty only]

1) I further declare that I have travelled via bus by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
4) I was assigned the duty by principal

Passed for payment _____ Received amount in cash _____
Director _____ Checked by Principal Signature of Receiver _____
Place - _____ Date - _____ O.S./Registrar _____

Scanned with OKEN Scanner

2019-20

1

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner
GENERAL LEDGER
A/c Name : Seminar & Workshop (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
✓ 25-04-2019	NG /Pay~25	Cash On Hand (ng) Amount Paid To A T Gandal Attended The Seminar & Workshop Ahmednagar Dt 25/4/2019	350.00		350.00Dr
29-06-2019	NG /Pay~131	Cash On Hand (ng) Amount Paid To V S Raut Abstract Voucher No 1 To 6	22,035.00		22,385.00Dr
27-07-2019	NG /Pay~205	Cash On Hand (ng) Amount Paid To Chitalkar M D Being As Per Attended The Seminar & Workshop	480.00		22,865.00Dr
	NG /Pay~207	Cash On Hand (ng) Amount Paid To Shinde S A Attended The Seminar & Workshop Baramati Dt 20/7/2019	400.00		23,265.00Dr
17-01-2020	NG /Pay~581	Cash On Hand (ng) Amount Paid To Snehal Dinkar Aher Attended The Seminar Dt 11/1/2020	270.00		23,535.00Dr
21-01-2020	NG /Pay~592	Cash On Hand (ng) Amount Paid To V B Sherkar Attended The National Seminar Baramati Dt 3/1/2020 To 04/01/2020	340.00		23,875.00Dr
	NG /Pay~593	Cash On Hand (ng) Amount Paid To Repale G M Being As Per Bill For Attended The National Seminar Baramati Dt 3/1/2020 To 4/1/2020	340.00		24,215.00Dr
12-02-2020	NG /Pay~702	A D C C Bank A/c169 Amount Paid To M A Yewale Attended The International Workshop At Jath Chq. No. 14295	890.00		25,105.00Dr

Page 1 of 2

10) R.M.SHAIKH :

736

Mula Education Society's
ARTS, COMMERCE & SCIENCE COLLEGE, SONAI

1st International Conference on Climate Change and Its Effect on Biodiversity, Commerce & Economics (ICCBCE-2020)

Sponsored by Savitribai Phule Pune University, Pune
28-29 February 2020

Receipt

Received with thanks from Dr./ Prof. / Mr./Mrs.....
Shaikh Rani Malang

of New Arts com. & Sci. college, A' Nagar, Parner

Registration Fee / Publication Charges (in words) Five Hundred only

Rs. 500/-

712CE
PRINCIPAL

Arts, Commerce & Science College
Tal. Parner, Dist. Ahmednagar

[Signature]
Signature

185

Date : 28 / 02 / 2020

Scanned with OKEN Scanner

Basic Pay Rs. _____ *mid-*
Basic Pay Rs. _____

NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person Rani M. Shaikh

Designation & Address Asst. Prof.

Purpose of the Journey To participate & present research paper in international conference at Sonai Tal. Newasa, Dist. A. Nagar.

Date	From		To		Mode of conveyance	Single fare		Amount claimed	
	Date	Place	Date	Place		Rs.	Ps.	Rs.	Ps.
28/2/20	Parner	8:00 AM	28/2/20	A. Nagar	S.T	55	00	55	00
28/2/20	A. Nagar	9:20 AM	28/2/20	Ahmednagar	S.T	70	00	70	00
28/2/20	Ahmednagar	10:30 AM	28/2/20	Sonai	S.T	30	00	30	00
29/2/20	Sonai	2:00 PM	29/2/20	Ahmednagar	S.T	30	00	30	00
29/2/20	Ahmednagar	4:00 PM	29/2/20	A. Nagar	S.T	70	00	70	00
29/2/20	A. Nagar	5:30 PM	29/2/20	Parner	S.T	55	00	55	00
Total								310	00

1) Halting charges / Daily allowance @ Rs. 120 /- per day. 240 00

2) Remuneration for delivering lectures to the students Rs. /- per lecture. 550/-

Total 550/-

Rs. 550/- [Rs five hundred Fifty rupees only]

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.

2) I have not availed of Railway concession.

3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.

4) I was assigned the duty by _____

Passed for payment

Director _____

Place - _____

Date - _____

Received amount in cash

Signature of Receiver *[Signature]*

Checked by *[Signature]*

O.S./Registrar _____

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	25,105.00Dr
15-02-2020	NG /Pay~722	Cash On Hand (ng) Amount Paid To A T Gandal Attended The Seminar & Workshop Bhodegaon Dt 14/2/2020	420.00		25,525.00Dr
15-03-2020	NG /Pay~736	Cash On Hand (ng) Amount Paid To R M Shaikh Attended The Seminar & Workshop Sonai Dt 28-29/2/2020	550.00		26,075.00Dr
15-03-2020	NG /Pay~813	Cash On Hand (ng) Amount Paid To Y M Waghere Being Abstract Voucher No 1 To 16 For Commerce Department National Seminar Workshop	62,600.00		88,675.00Dr
	NG /Pay~814	Cash On Hand (ng) Amount Paid To Bharate P P Attended The National Semminar & Workshop Aurangabad Dt 27/2/2020	600.00		89,275.00Dr
	NG /Pay~816	Cash On Hand (ng) Amount Paid To Kalokhe Shubhangi Babasaheb Attended The Seminar & Workshop Ahmednagar Dt 6/3/2020	260.00		89,535.00Dr
	NG /Pay~817	Cash On Hand (ng) Amount Paid To Bhosale J S Attended The Seminar & Workshop Ahmednagar Dt 6/3/2020	260.00		89,795.00Dr
	NG /Pay~818	Cash On Hand (ng) Amount Paid To Tambe S R Attended The State Level Workshop Ahmednagar Dt 15/10/219	400.00		90,195.00Dr
	NG /Pay~842	Cash On Hand (ng) Amount Paid To Aher S D Attended The Poster Presentation Pune Dt 14/2, 15/2	410.00		90,605.00Dr

90,605.00	0.00
-----------	------



11) A.T.GANDAL :

Mula Education Society's
 Arts, Commerce & Science College Sonai,
 Tal. Newasa, Dist. Ahmednagar

Bill No. 14 Date- 3/09/19

To, Principal, New Arts, Com. & Science College, Parner.

Sr. No.	Description	Amount
01	Registration Fees of Workshop on CBCS (Botany)	200=00
	Total	200=00

In words: Two hundred only.

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Basic Pay Rs. _____
 Basic Pay Rs. 722

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person prof. Gandal . A.T.
 Designation & Address Asstt. Prof. History Deptt
 Purpose of the journey State Level Seminar on "History of Sabaltema movements in Modern Maharashtra" Badhegaon Tal. Sargan

Date	From			To			Mode of convenience	Single fare		Amount claimed	
	Place	Hours of Departure	Date	Place	Hours of arrival	Rs.		Ps	Rs.	Ps	
4.2.2020	parner	7:00	14.2.2020	Badhegaon	10:30	Bus	180	00	180	00	
								60	00	60	00
5.2.2020	Return journey						180	00	180	00	

1) Halting charges / Daily allowance @ Rs. _____ /- per day.
 2) Remuneration for delivering lectures to the students Rs. _____ /- per lecture.

Total 420=00

Rs. 420/- [Rs. Four hundred Twenty only]

1) I further declare that I have travelled via Bus by railway by first class second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal

Passed for payment
 Director [Signature] Checked by [Signature]
 Place - _____ O.S./Registrar
 Date - _____

Received amount in cash
[Signature]
 Signature of Receiver

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	13,850.00Dr
25-02-2020	NG /Pay~722	Cash On Hand (ng) Amount Paid To A T Gandal Attended The Seminar & Workshop Bhodegaon Dt 14/2/2020	200.00		14,050.00Dr
05-03-2020	NG /Pay~736	Cash On Hand (ng) Amount Paid To R M Shaikh Attended The Seminar & Workshop Sonai Dt 28-29/2/2020	500.00		14,550.00Dr
30-03-2020	NG /Pay~814	Cash On Hand (ng) Amount Paid To Bharate P P Attended The National Semminar & Workshop Aurangabad Dt 27/2/2020	1,000.00		15,550.00Dr
	NG /Pay~816	Cash On Hand (ng) Amount Paid To Kalokhe Shubhangi Babasaheb Attended The Seminar & Workshop Ahmednagar Dt 6/3/2020	300.00		15,850.00Dr
	NG /Pay~817	Cash On Hand (ng) Amount Paid To Bhosale J S Attended The Seminar & Workshop Ahmednagar Dt 6/3/2020	300.00		16,150.00Dr
	NG /Pay~818	Cash On Hand (ng) Amount Paid To Tambe S R Attended The State Level Workshop Ahmednagar Dt 15/10/219	200.00		16,350.00Dr
	NG /Pay~842	Cash On Hand (ng) Amount Paid To Aher S D Attended The Poster Presentation Pune Dt 14/2, 15/2	1,500.00		17,850.00Dr
	NG /Rec~318	Cash On Hand (ng) Amount Received From The Green Chemistry Workshop Registration Fee		16,650.00	1,200.00Dr
	NG /Rec~320	Cash On Hand (ng) Amount Received From The Commerce Department Semminar Registration Fee		22,600.00	21,400.00Cr
31-03-2020	NG /Pay~849	Cash On Hand (ng) Amount Transfer To Headwise Fee		19,925.00	41,325.00Cr

12) M.A.YEWALE :

Ahmednagar Jilha Maratha Vidya Prasarak Samaj 's
NEW ARTS, COMMERCE & SCIENCE COLLEGE
 PARNER, DIST. -AHMEDNAGAR
Cash Bank Voucher

	Voucher No. <u>702</u>
	Date <u>11-02-2020</u>

M/s/ Shri/Unit Yewale Manesh Ashok
 Designation Asst. Prof.
 Address Dept of RETM
NACASc Parner

Head of Account Seminar & workshop

Particulars	Amount
	Rs.
To present Research paper in International conference at Jath, Sangali	3390 = 00

Received Rs. 3390 = (In words Three thousand three hundred thirty only) in Cash by Crossed/Bearer
 Cheque Number 014295 dated 05/02/2020 drawn on ADCC Parner
 bank Parner branch for the particulars mentioned above.

Manu
Receiver's Signature

I have verified all the above mentioned particulars and found it correct			Passed of the payment
Section Incharge	Account clerk	Office Superintendent	Principal

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2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
27-07-2019	NG /Pay-204	Cash On Hand (ng) Amount Paid To Chitalkar M D Being As Per Bill	200.00		200.00Dr
	NG /Pay-206	Cash On Hand (ng) Amount Paid To Shinde S A Being As Per Bill	200.00		400.00Dr
	NG /Pay-209	Cash On Hand (ng) Amount Paid To Chaudhari U S Being Attended The One Day Workshop Ahmednagar Dt 19/7/2019	300.00		700.00Dr
09-08-2019	NG /Pay-250	Cash On Hand (ng) Amount Paid To Tamboli S G Attended The Seminar & Workshop Ahmednagar Dt 19/7/2019	300.00		1,000.00Dr
04-09-2019	NG /Pay-313	Cash On Hand (ng) Amount Paid To T S Chikane Attended The Seminar & Workshop Sonai	200.00		1,200.00Dr
25-10-2019	NG /Pay-415	A D C C Bank A/c169 Amount Paid To Sppi University Of Pune By Online Rtg's Challan For Pro-Reta Fee	8,350.00		9,550.00Dr
21-01-2020	NG /Pay-592	Cash On Hand (ng) Amount Paid To V B Sherkar Attended The National Seminar Baramati Dt 3/1/2020 To 04/01/2020	800.00		10,350.00Dr
	NG /Pay-593	Cash On Hand (ng) Amount Paid To Repale G M Being As Per Bill For Attended The National Seminar Baramati Dt 3/1/2020 To 4/1/2020	1,000.00		11,350.00Dr
12-02-2020	NG /Pay-702	A D C C Bank A/c169 Amount Paid To M A Yewale Attended The International Woorkshop At Jath Chq. No. 14295	2,500.00		13,850.00Dr

13) G.M.REPAL :

Vidya Pratishthan's
ARTS, SCIENCE & COMMERCE COLLEGE
Vidyanagari, Bhigwan Road, Baramati, Dist. Pune - 413 133

Senior / Junior College 21001
RECEIPT

Date : 03/01/2020
 Name of the Student : Repale Ganesh Mohan
 Class : Teacher Roll No. : _____ Div. : _____
 the sum of Rupees : one thousand only
 on account of Admission Fee / L. C. Fee / T. C. Fee /
 by cash / cheque : cash
 Rs. 1000/-

Receiver Sign. _____ Principal _____

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593
 Mr. Repale Ganesh Mohan
 Assistant Professor
 Dept. of Physics
 New Arts, Commerce and Science
 College, Parner
 Date: 15/01/2020

To,
 The Principal,
 New Arts, Commerce and Science
 College, Parner, 414302.

Sub: Request for sanction the amount spent for paper presentation in NCAFM-2020. Baramati, Maharashtra..

Respected Sir,
 As per the above cited subject I have presented my research paper in the NCAFM-2020 at Arts, Science and Commerce College, Baramati. between 3rd January to 4th January. I request you please sanction me the expenditure incurred in the NCAFM-2020.

I have also attached paper presentation certificate, including the registration fee and travel expenses for your kind information.

Registration fees	1000
Travel allowances	340
Total	1340

Thank you for supporting professional development.
 Thanking You,

Sincerely,

 (Repale Ganesh Mohan)

HEAD
 POST GRADUATE
 DEPARTMENT OF PHYSICS
 New Arts, Comm. & Sci. College
 Parner-414302, Dist. A.Nagar

प्रचार्य
 न्यू आर्ट्स, कॉमर्स अँड सायन्स कॉलेज
 पारनेर, जि. अहमदनगर

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2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
27-07-2019	NG /Pay~204	Cash On Hand (ng) Amount Paid To Chitalkar M D Being As Per Bill	200.00		200.00Dr
	NG /Pay~206	Cash On Hand (ng) Amount Paid To Shinde S A Being As Per Bill	200.00		400.00Dr
	NG /Pay~209	Cash On Hand (ng) Amount Paid To Chaudhari U S Being Attended The One Day Workshop Ahmednagar Dt 19/7/2019	300.00		700.00Dr
09-08-2019	NG /Pay~250	Cash On Hand (ng) Amount Paid To Tamboli S G Attended The Seminar & Workshop Ahmednagar Dt 19/7/2019	300.00		1,000.00Dr
04-09-2019	NG /Pay~313	Cash On Hand (ng) Amount Paid To T S Chikane Attended The Seminar & Workshop Sonai	200.00		1,200.00Dr
25-10-2019	NG /Pay~415	A D C C Bank A/c169 Amount Paid To Sppi University Of Pune By Online Rtg's Challan For Pro-Reta Fee	8,350.00		9,550.00Dr
21-01-2020	NG /Pay~592	Cash On Hand (ng) Amount Paid To V B Sherkar Attended The National Seminar Baramati Dt 3/1/2020 To 04/01/2020	800.00		10,350.00Dr
	NG /Pay~593	Cash On Hand (ng) Amount Paid To Repale G M Being As Per Bill For Attended The National Seminar Baramati Dt 3/1/2020 To 4/1/2020	1,000.00		11,350.00Dr
12-02-2020	NG /Pay~702	A D C C Bank A/c169 Amount Paid To M A Yewale Attended The International Woororkshop At Jath Chq. No. 14295	2,500.00		13,850.00Dr


14) V.B.SHERKAR :

Vidya Pratishthan's
ARTS, SCIENCE & COMMERCE COLLEGE
Vidyanagari, Bhigwan Road, Baramati, Dist. Pune - 413 133

Senior / Junior College
RECEIPT 20700

Date 03/01/2020
Name of the Student : Vishal Balasaheb Sherkar
Class : Research Str. Roll No. : _____
the sum of Rupees : eight hundred only
on account of Admission Fee / L.C. Fee / T.C. Fee /
by cash / cheque : Cash
Rs. 800/-

Receiver Sign. [Signature] Principal [Signature]



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(542)
Mr. Sherkar Vishal Balasaheb
Assistant Professor
Dept. of Physics
New Arts, Commerce and Science
College, Parner
Date: 15/01/2020

To,
The Principal,
New Arts, Commerce and Science
College, Parner, 414302.

Sub: Request for sanction the amount spent for paper presentation in NCAFM-2020. Baramati, Maharashtra..

Respected Sir,
As per the above cited subject I have presented my research paper in the NCAFM-2020 at Arts, Science and Commerce College, Baramati. between 3rd January to 4th January. I request you please sanction me the expenditure incurred in the NCAFM-2020.
I have also attached paper presentation certificate, including the registration fee and travel expenses for your kind information.

Registration fees	800
Travel allowances	340
Total	1140

Thank you for supporting professional development.
Thanking You,

Sincerely,
[Signature]
(Sherkar Vishal Balasaheb)

[Signature]
HEAD
POST GRADUATE
DEPARTMENT OF PHYSICS
New Arts, Comm. & Sci. College
Parner-414302, Dist. A.Nagar

[Signature]
प्राचार्य
न्यू आर्ट्स, कॉमर्स & सायन्स कॉलेज
पारनेर, जि. अहमदनगर

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2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
		Opening Balance			0.00Dr
27-07-2019	NG /Pay~204	Cash On Hand (ng) Amount Paid To Chitalkar M D Being As Per Bill	200.00		200.00Dr
	NG /Pay~206	Cash On Hand (ng) Amount Paid To Shinde S A Being As Per Bill	200.00		400.00Dr
	NG /Pay~209	Cash On Hand (ng) Amount Paid To Chaudhari U S Being Attended The One Day Workshop Ahmednagar Dt 19/7/2019	300.00		700.00Dr
09-08-2019	NG /Pay~250	Cash On Hand (ng) Amount Paid To Tamboli S G Attended The Seminar & Workshop Ahmednagar Dt 19/7/2019	300.00		1,000.00Dr
04-09-2019	NG /Pay~313	Cash On Hand (ng) Amount Paid To T S Chikane Attended The Seminar & Workshop Sonai	200.00		1,200.00Dr
25-10-2019	NG /Pay~415	A D C C Bank A/c169 Amount Paid To Sppi University Of Pune By Online Rtg's Challan For Pro-Reta Fee	8,350.00		9,550.00Dr
21-01-2020	NG /Pay~592	Cash On Hand (ng) Amount Paid To V B Sherkar Attended The National Seminar Baramati Dt 3/1/2020 To 04/01/2020	800.00		10,350.00Dr
	NG /Pay~593	Cash On Hand (ng) Amount Paid To Repale G M Being As Per Bill For Attended The National Seminar Baramati Dt 3/1/2020 To 4/1/2020	1,000.00		11,350.00Dr
12-02-2020	NG /Pay~702	A D C C Bank A/c169 Amount Paid To M A Yewale Attended The International Woorkshop At Jath Chq. No. 14295	2,500.00		13,850.00Dr

15) S.D.AHER :

1040
Grade Pay Rs. (581)

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person: Aher Snehal Dinkar Designation: Asst. prof.
 Address: At/B- Parner, Tal- Parner, Dist- Ahmednagar
 Purpose of the journey: Graduate Physics Seminar Competition held at Hon. Balasaheb Jadhav Arts, Commerce & Science college, Ale.

From			To			Mode of Conveyance	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Departure		Rs.	Ps.	Rs.	Ps.
11-01-2020	Parner	8:00am	11-01-2020	Alephata	9:00am	S.T.	75/-	-	75/-	-
11-01-2020	Alephata	4:30pm	11-01-2020	Parner	6:00pm	S.T.	75/-	-	75/-	-
1 Halting Charges/Daily allowance @ Rs. <u>120/-</u> per day									120/-	
2 Remuneration for delivering lectures to the students Rs. ----- Per lecture									-	
3 Total									270/-	

270/- (Rs. in Word Two hundred and seventy only)

Further declare that I have traveled via----- by railway by first class/second class/ T. Bus and shall perform the return journey in the same manner. I have not availed of Railway concession. I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar. I was assigned the duty by -----

Used for Payment: [Signature]
 HEAD
 POST GRADUATE
 DEPARTMENT OF PHYSICS
 New Arts, Comm. & Sci. College
 Parner-414302, Dist. A. Nagar

Signature of Receiver: [Signature]
 (Full Name) Aher Snehal Dinkar

Checked by: [Signature]
 O.S./Head Clerk
 New Arts, Commerce & Science College
 Parner, Dist. Ahmednagar

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2019-20

1

Ahmednagar Jiha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (ng)

Date	Doc#	Particular	Debit	Credit	Balance
					Opening Balance 0.00Dr
✓ 25-04-2019	NG /Pay~25	Cash On Hand (ng) Amount Paid To A T Gandal Attended The Seminar & Workshop Ahmednagar Dt 25/4/2019	350.00		350.00Dr
29-06-2019	NG /Pay~131	Cash On Hand (ng) Amount Paid To V S Raut Abstract Voucher No 1 To 6	22,035.00		22,385.00Dr
27-07-2019	NG /Pay~205	Cash On Hand (ng) Amount Paid To Chitalkar M D Being As Per Attended The Seminar & Workshop	480.00		22,865.00Dr
	NG /Pay~207	Cash On Hand (ng) Amount Paid To Shinde S A Attended The Seminar & Workshop Baramati Dt 20/7/2019	400.00		23,265.00Dr
17-01-2020	NG /Pay~581	Cash On Hand (ng) Amount Paid To Snehal Dinkar Aher Attended The Seminar Dt 11/1/2020	270.00		23,535.00Dr
21-01-2020	NG /Pay~592	Cash On Hand (ng) Amount Paid To V B Sherkar Attended The National Seminar Baramati Dt 3/1/2020 To 04/01/2020	340.00		23,875.00Dr
	NG /Pay~593	Cash On Hand (ng) Amount Paid To Repale G M Being As Per Bill For Attended The National Seminar Baramati Dt 3/1/2020 To 4/1/2020	340.00		24,215.00Dr
12-02-2020	NG /Pay~702	A D C C Bank A/c169 Amount Paid To M A Yewale Attended The International Woorkshop At Jath Chq. No. 14295	890.00		25,105.00Dr

16) T.S.CHIKANE :

BASIC Pay Rs.....
Grade Pay Rs.....

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER**

Travelling Allowance Bill 318

Name of Person Asst. Pr. Tushar S. Chikane
 Designation & Address Asst. Pr. Department of Botany
 Mobile No. 7109999053 Duty Leave Period 0.05 Days
 Purpose of the Journey Participated in one day workshop "University level workshop on F.T.B.Sc + M.Sc - Ist Credit System" (Botany)

From			To			Mode of Conve- lence	Single Fare		Amount Claimed		
Date	Place	Hours of Depart- ure	Date	Place	Hours of Arriva- l		Rs.	Ps.	Rs.	Ps.	
3 rd Sep. 2019	Parner	8.00 am	3 rd Sep. 2019	Sonai	10.00 am	S.T.	110	00	110	00	
3 rd Sep. 2019	Sonai	5.00 pm	3 rd Sep. 2019	Parner	7.00 pm	S.T.	110	00	110	00	
							200	00	200	00	
Registration fees of workshop											
Total									220	00	

1	Halting Charges/Daily allowance @ Rs. /- per day	
2	Remuneration for delivering lectures to the students Rs. Per lecture	
3	Auto Charges	
Total		220/-

Rs. 220/- (Rs. Two Hundred Twenty only)

1) I further declare that I have traveled via S.T. by railway by first class/second class/
S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of
that conference/seminar
 4) I was assigned the duty by Principal

Passed for Payment Received amount in cash

Place - Parner Checked by Signature of Receiver
 Date - 3/9/19 [Signature] [Signature]
Director Principal

O.S./Head Clerk

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2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
27-07-2019	NG /Pay~204	Cash On Hand (ng) Amount Paid To Chitalkar M D Being As Per Bill	200.00		200.00Dr
	NG /Pay~206	Cash On Hand (ng) Amount Paid To Shinde S A Being As Per Bill	200.00		400.00Dr
	NG /Pay~209	Cash On Hand (ng) Amount Paid To Chaudhari U S Being Attended The One Day Workshop Ahmednagar Dt 19/7/2019	300.00		700.00Dr
09-08-2019	NG /Pay~250	Cash On Hand (ng) Amount Paid To Tamboli S G Attended The Seminar & Workshop Ahmednagar Dt 19/7/2019	300.00		1,000.00Dr
04-09-2019	NG /Pay~313	Cash On Hand (ng) Amount Paid To T S Chikane Attended The Seminar & Workshop Sonai	200.00		1,200.00Dr
25-10-2019	NG /Pay~415	A D C C Bank A/c169 Amount Paid To Sppi University Of Pune By Online Rtg's Challan For Pro-Reta Fee	8,350.00		9,550.00Dr
21-01-2020	NG /Pay~592	Cash On Hand (ng) Amount Paid To V B Sherkar Attended The National Seminar Baramati Dt 3/1/2020 To 04/01/2020	800.00		10,350.00Dr
	NG /Pay~593	Cash On Hand (ng) Amount Paid To Repale G M Being As Per Bill For Attended The National Seminar Baramati Dt 3/1/2020 To 4/1/2020	1,000.00		11,350.00Dr
12-02-2020	NG /Pay~702	A D C C Bank A/c169 Amount Paid To M A Yewale Attended The International Woororkshop At Jath Chq. No. 14295	2,500.00		13,850.00Dr

17) S.G.TAMBOLI :

250
 Grade Pay Rs.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person - Tamboli S.G. Designation Asst. Prof.
 Address A/p./Tal. - Parner Dist. - A. Nagar
 Purpose of the journey - Mathematics syllabus Restructuring of F.Y.B.Sc. Discussion on Maxima software

From			To			Mode of Conve nience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Departure		Rs.	Ps.	Rs.	Ps.
19-07-19	Parner	9:00am	19-7-19	A. Nagar	10:30	BUS	55=00		55=00	
19-07-19	A. Nagar	5:00pm	19-7-19	Parner	6:00	BUS	55=00		55=00	
									110=00	

1	Halting Charges/Daily allowance @ Rs. /- per day	
2	Remuneration for delivering lectures to the students Rs. Per lecture	30=00
3	<u>Auto charges</u>	140=00
Total		

Rs. 140/- (Rs. in Word One hundred forty rupees only)

1) I further declare that I have traveled via by railway by first class/second class/
 S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of
 that conference/seminar
 4) I was assigned the duty by The Principal

Passed for Payment

Place - Parner
 Date - / /20

Checked by

 O.S. Head Clerk

Principal

Signature of Receiver
 (Full Name Tamboli S.G.)

2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
27-07-2019	NG /Pay~204	Cash On Hand (ng) Amount Paid To Chitalkar M D Being As Per Bill	200.00		200.00Dr
	NG /Pay~206	Cash On Hand (ng) Amount Paid To Shinde S A Being As Per Bill	200.00		400.00Dr
	NG /Pay~209	Cash On Hand (ng) Amount Paid To Chaudhari U S Being Attended The One Day Workshop Ahmednagar Dt 19/7/2019	300.00		700.00Dr
09-08-2019	NG /Pay~250	Cash On Hand (ng) Amount Paid To Tamboli S G Attended The Seminar & Workshop Ahmednagar Dt 19/7/2019	300.00		1,000.00Dr
04-09-2019	NG /Pay~313	Cash On Hand (ng) Amount Paid To T S Chikane Attended The Seminar & Workshop Sonai	200.00		1,200.00Dr
25-10-2019	NG /Pay~415	A D C C Bank A/c169 Amount Paid To Sppi University Of Pune By Online Rtg's Challan For Pro-Reta Fee	8,350.00		9,550.00Dr
21-01-2020	NG /Pay~592	Cash On Hand (ng) Amount Paid To V B Sherkar Attended The National Seminar Baramati Dt 3/1/2020 To 04/01/2020	800.00		10,350.00Dr
	NG /Pay~593	Cash On Hand (ng) Amount Paid To Repale G M Being As Per Bill For Attended The National Seminar Baramati Dt 3/1/2020 To 4/1/2020	1,000.00		11,350.00Dr
12-02-2020	NG /Pay~702	A D C C Bank A/c169 Amount Paid To M A Yewale Attended The International Woororkshop At Jath Chq. No. 14295	2,500.00		13,850.00Dr

18) U.S.CHAUDHARI :

New Arts, Commerce & Science College, Ahmednagar
RECEIPT

No. **3002** Date: **19/07/2019**
Shri./Smt. **Chaudhary U.S.** Class _____

For stationery charges as detailed below

Particulars	Rs.	Ps.
1) Prospectus		
2) Hand Book		
3) Identity Card		
4) Library Tickets		
5) Tutorial Note Books		
6) Journals- 1) 2)		
3) 4) 5)		
7) Admission Form		
8) E.B.C./P.T.W. Forms		
9) T.C. Forms		
10) Registration Form		
11) Eligibility Form		
12) Verification of marks form		
13) Stationary Charges		
14) Practice Exam. Fees		
Total Rs.	300	
Total Rs. in words	Three hundred	

Signature of the Receiver

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

209 paid

Travelling Allowance Bill

Name of Person: **Asst. Prof. Chaudhary Ujjwala Sakhasaram**
Designation & Address: **Assistant Professor Computer Science Department**
Mobile No: **8007829371** Duty Leave Period: **01** Days

Purpose of the journey: **To attend one day workshop**
F.Y.B.Sc. C Comp. Sci.) Mathematics syllabus
Restructuring Workshop at New Arts, Science & Comm. College, A. Nagar

Date	Place	Hours of Departure	Date	Place	Hours of Arrival	Mode of Convenience	Single Fare		Amount Claimed	
							Rs.	Ps.	Rs.	Ps.
19/07/2019	Parner	8:00 am	19/07/2019	Ahmednagar	9:00 am	by bus	60	00	60	00
19/07/2019	Ahmednagar	6:00 pm	19/07/2019	Parner	8:00 pm	by bus	60	00	60	00
						Auto			40	00
									180	00

1) Halting Charges/Daily allowance @ Rs. _____ /- per day
2) Remuneration for delivering lectures to the students Rs. _____ Per lecture
3) Auto Charges _____

Total Rs. **180** (Rs. **One hundred eighty Rs. only**)

1) I further declare that I have traveled dia_____ by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
4) I was assigned the duty by _____

Passed for Payment _____ Director
Place - **Parner**
Date - **27/07/2019**
O.S./Head Clerk

Received amount in cash
Signature of Receiver _____
PRINCIPAL
New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

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2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
27-07-2019	NG /Pay~204	Cash On Hand (ng) Amount Paid To Chitalkar M D Being As Per Bill	200.00		200.00Dr
	NG /Pay~206	Cash On Hand (ng) Amount Paid To Shinde S A Being As Per Bill	200.00		400.00Dr
	NG /Pay~209	Cash On Hand (ng) Amount Paid To Chaudhari U S Being Attended The One Day Workshop Ahmednagar Dt 19/7/2019	300.00		700.00Dr
09-08-2019	NG /Pay~250	Cash On Hand (ng) Amount Paid To Tamboli S G Attended The Seminar & Workshop Ahmednagar Dt 19/7/2019	300.00		1,000.00Dr
04-09-2019	NG /Pay~313	Cash On Hand (ng) Amount Paid To T S Chikane Attended The Seminar & Workshop Sonai	200.00		1,200.00Dr
25-10-2019	NG /Pay~415	A D C C Bank A/c169 Amount Paid To Sppi University Of Pune By Online Rtg's Challan For Pro-Reta Fee	8,350.00		9,550.00Dr
21-01-2020	NG /Pay~592	Cash On Hand (ng) Amount Paid To V B Sherkar Attended The National Seminar Baramati Dt 3/1/2020 To 04/01/2020	800.00		10,350.00Dr
	NG /Pay~593	Cash On Hand (ng) Amount Paid To Repale G M Being As Per Bill For Attended The National Seminar Baramati Dt 3/1/2020 To 4/1/2020	1,000.00		11,350.00Dr
12-02-2020	NG /Pay~702	A D C C Bank A/c169 Amount Paid To M A Yewale Attended The International Woorkshop At Jath Chq. No. 14295	2,500.00		13,850.00Dr

19) S.A.SHINDE :

(206)

Vidya Pratishthan's
ARTS, SCIENCE & COMMERCE COLLEGE
Vidyanagari, Bhigwan Road, Baramati, Dist. Pune - 413 133
Senior / Junior College 19574
RECEIPT

Date: 20/7/2019
Name of the Student: Shinde Shivaji Arun
Class: _____ Roll No.: _____ Div.: _____
Amount of Rupees: Two Hundred only.
Account of Admission Fee / L. C. Fee / T. C. Fee /
Cash / cheque: 200/-

Receiver's Sign: [Signature]
Principal
पार्ले, वि. अहमदनगर

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(207)
Grade Pay Rs.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person - Shri Shinde Shivaji Arun Designation - Asst. Prof.
Address - New Arts, Commerce & Science College, Parner
Purpose of the journey - :- Implementation of CBCS FYBSC Comp Sci. Syllabus workshop
Participation on Vidya Pratisthan College Baramati

From			To			Mod e of Con venie nce	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
20/07/2019	Parner	07.00 a.m.	20/07/2019	Baramati	11.00 a.m.	S. T.	200	00	200	00
20/07/2019	Baramati	04.00 p.m.	20/07/2019	Parner	08.00 p.m.	S. T.	200	00	200	00
1	Halting Charges/Daily allowance @ Rs 125/- per day X 1 Days								0	00
2	Remuneration for delivering lectures to the students Rs. -----Per-lecture								00	00
3	Auto Charges								0	00
Total									400	

Rs 400/- (Rs. in Word **Four Hundred Only**)

1) I further declare that I have traveled via----- by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
4) I was assigned the duty by **Principal**

Passed for Payment

Place - Parner
Date - 25/07/2019

Checked by: [Signature]
O.S./Head Clerk

Principal: [Signature]
Principal
(Full Name - Shinde Shivaji Arun)

Signature of Receiver: [Signature]
Signature of Receiver

Scanned with OKEN Scanner

2019-20

Ahmednagar Jiha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
✓ 25-04-2019	NG /Pay~25	Cash On Hand (ng) Amount Paid To A T Gandal Attended The Seminar & Workshop Ahmednagar Dt 25/4/2019	350.00		350.00Dr
29-06-2019	NG /Pay~131	Cash On Hand (ng) Amount Paid To V S Raut Abstract Voucher No 1 To 6	22,035.00		22,385.00Dr
27-07-2019	NG /Pay~205	Cash On Hand (ng) Amount Paid To Chitalkar M D Being As Per Attended The Seminar & Workshop	480.00		22,865.00Dr
	NG /Pay~207	Cash On Hand (ng) Amount Paid To Shinde S A Attended The Seminar & Workshop Baramati Dt 20/7/2019	400.00		23,265.00Dr
17-01-2020	NG /Pay~581	Cash On Hand (ng) Amount Paid To Snehal Dinkar Aher Attended The Seminar Dt 11/1/2020	270.00		23,535.00Dr
21-01-2020	NG /Pay~592	Cash On Hand (ng) Amount Paid To V B Sherkar Attended The National Seminar Baramati Dt 3/1/2020 To 04/01/2020	340.00		23,875.00Dr
	NG /Pay~593	Cash On Hand (ng) Amount Paid To Repale G M Being As Per Bill For Attended The National Seminar Baramati Dt 3/1/2020 To 4/1/2020	340.00		24,215.00Dr
12-02-2020	NG /Pay~702	A D C C Bank A/c169 Amount Paid To M A Yewale Attended The International Woorkshop At Jath Chq. No. 14295	890.00		25,105.00Dr

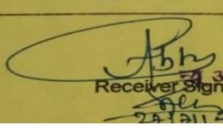
20) M.D.CHATALKAR :


(204)

Vidya Pratishthan's
ARTS, SCIENCE & COMMERCE COLLEGE
Vidyanagari, Bhigwan Road, Baramati, Dist. Pune - 413 133

Senior / Junior College 19575
RECEIPT

Date: 2017 / 2019
Name of the Student: Chitalkar Mangesh D.
Class: _____ Roll No.: _____ Div.: _____
The sum of Rupees: Two Hundred only
account of Admission Fee / L. C. Fee / T. C. Fee /
cash / cheque: 200/-

Receiver Sign. 
प्राचार्य
पारनेर, जि. अहमदनगर
Principal


Principal

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paid (203)

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person - Shri Chitalkar Mangesh Dattatraya Designation - Asst. Prof.
Address - New Arts, Commerce & Science College, Parner
Purpose of the journey - :- Implementation of CBCS FYBSC Comp Sci. Syllabus workshop
Participation on Vidya Pratishthan College Baramati


Date	From			To			Single Fare		Amount Claimed		
	Place	Hours of Departure	Hours of Arrival	Place	Hours of Arrival	Mode of Conve-nence	Rs.	Ps.	Rs.	Ps.	
20/07/2019	Parner	07.00 a.m.	11.00 a.m.	Baramati	11.00 a.m.	S. T.	200	00	200	00	
20/07/2019	Baramati	04.00 p.m.	08.00 p.m.	Parner	08.00 p.m.	S. T.	200	00	200	00	
1	Halting Charges/Daily allowance @ Rs 125/- per day X 1 Days									0	00
2	Remuneration for delivering lectures to the students Rs. _____									00	00
3	Auto Charges									80	00
Total										480	00


Rs 480/- (Rs. in Word Four Hundred Eighty Only)


1) I Further declare that I have traveled via----- by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
4) I was assigned the duty by Principal

Passed for Payment

Place - Parner
Date - 25/07/2019

Checked by 
O.S/Head Clerk

Principal (Full Name- Chitalkar Mangesh Dattatraya)


Signature of Receiver


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2019-20

1

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner					
GENERAL LEDGER					
A/c Name : Seminar & Workshop (ng)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
✓ 25-04-2019	NG /Pay~25	Cash On Hand (ng) Amount Paid To A T Gandal Attended The Seminar & Workshop Ahmednagar Dt 25/4/2019	350.00		350.00Dr
29-06-2019	NG /Pay~131	Cash On Hand (ng) Amount Paid To V S Raut Abstract Voucher No 1 To 6	22,035.00		22,385.00Dr
27-07-2019	NG /Pay~205	Cash On Hand (ng) Amount Paid To Chitalkar M D Being As Per Attended The Seminar & Workshop	480.00		22,865.00Dr
	NG /Pay~207	Cash On Hand (ng) Amount Paid To Shinde S A Attended The Seminar & Workshop Baramati Dt 20/7/2019	400.00		23,265.00Dr
17-01-2020	NG /Pay~581	Cash On Hand (ng) Amount Paid To Snehal Dinkar Aher Attended The Seminar Dt 11/1/2020	270.00		23,535.00Dr
21-01-2020	NG /Pay~592	Cash On Hand (ng) Amount Paid To V B Sherkar Attended The National Seminar Baramati Dt 3/1/2020 To 04/01/2020	340.00		23,875.00Dr
	NG /Pay~593	Cash On Hand (ng) Amount Paid To Repale G M Being As Per Bill For Attended The National Seminar Baramati Dt 3/1/2020 To 4/1/2020	340.00		24,215.00Dr
12-02-2020	NG /Pay~702	A D C C Bank A/c169 Amount Paid To M A Yewale Attended The International Woorkshop At Jath Chq. No. 14295	890.00		25,105.00Dr

Page 1 of 2

21) R.E.NAJAN :

Basic Pay Rs. _____
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill (337)

Name of Person Dr. Raghunath Ekanath Nayan
Designation & Address: HO, Department of Geog. N.A.C.P.S.C. College, Parner
Purpose of the Journey: To attend the international conference and present the research paper at University of Rajasthan Jaipur organized by Deccan Geographical Society India

Date	From		To			Mode of convenience	Single fare		Amount claimed	
	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
25.9.19	A'nagar	7.00 p.m.	26.9.19	Indore	5.00 am	Travel BUS	850 = 00		850 = 00	
26.9.19	Indore	6.00 am	26.9.19	Jaipur	4.45 p.m.	Train	962 = 00		962 = 00	
29.9.19	Jaipur	6.10 p.m.	30.9.19	Indore	10.20 am	Train	371 = 00		371 = 00	
30.9.19	Indore	11.00 p.m.	01.10.19	A'nagar	01.30 p.m.	ST BUS	650 = 00		650 = 00	
			Registration fee at As						2500 = 00	

1) Halting charges / Daily allowance @ Rs. _____
2) Remuneration for delivering lectures to the students Rs. _____ /- per lecture.

Total 5333 = 00

Rs. 5333/- (Rs. Five Thousand Three Hundred thirty Three only)

1) I further declare that I have travelled via Indore by railway by first class/second class / S. T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
4) I was assigned the duty by Principal.

Passed for payment

Director [Signature]
Place - PRINCIPAL
Date - _____
New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

Checked by [Signature]
O.S. Registrar

Received amount in cash
Signature of R. [Signature]

by ch. no. 010943 dt. 12/12/19
Rs. 5333/-

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Seminar & Workshop (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
1-10-2019	SNS/Pay-254	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The First Year Credit System Workshop Sangamner Dt 13/9/2019	405.00	Opening Balance	4,980.00Dr 5,385.00Dr
7-11-2019	SNS/Pay-302	Cash On Hand(Sns) Amount Paid To S L Khapake Attended The University Level Workshop Sonai Dt 3/9/2019	220.00		5,605.00Dr
1-12-2019	SNS/Pay-337	A D C C Bank A/c175 Amount Paid To R E Najan Attended The International Coference Present Research Paper Jaipur Dt25/9/19 To 30/9/2019 Chq. No. 010943	2,833.00		8,438.00Dr
11-02-2020	SNS/Pay-407	Cash On Hand(Sns) Amount Paid To B B Shelke Attended Library Seminar & Workshop	480.00		8,918.00Dr
	SNS/Pay-415	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Workshop At Rajpur	1,100.00		10,018.00Dr
	SNS/Pay-421	A D C C Bank A/c175 Amount Paid To S L Kadam Being As Per Voucher Attended The Seminar & Workshop Jath Sangli Dt 20/1/2020 Chq. No. 013239	890.00		10,908.00Dr
12-02-2020	SNS/Pay-425	Cash On Hand(Sns) Amount Paid To V P Deore Attended The Workshop At Sppu Pune Dt 8/2/2020	360.00		11,268.00Dr
	SNS/Pay-426	Cash On Hand(Sns) Amount Paid To S L Kadam Attended The Seminar & Workshop Dt 8/2/2020	360.00		11,628.00Dr
14-02-2020	SNS/Pay-428	Cash On Hand(Sns) Amount Paid To B B Shelke Being Attended The National Seminar & Workshop Aurangabad Dt 8/2/2020	720.00		12,348.00Dr

22) S.L.KHAPKE :

BASIC PAY Rs.
Grade Pay Rs.

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER**

Travelling Allowance Bill (302)

Name of Person Dr. Sajam L. Khapke
 Designation & Address Asst. Prof. Dept. of Botany
 Mobile No. 9423418475 Duty Leave Period 021/2 Days
 Purpose of the Journey Participated in one day "University
 Level Workshop on F.Y.B.Sc & M.Sc. I Credit System" (Botany)

From			To			Mode of Con- ven- lence	Single Fare		Amount Claimed		
Date	Place	Hours of Depart- ure	Date	Place	Hours of Arriva- l		Rs.	Ps.	Rs.	Ps.	
03/09/2019	Parnar	8:00 a.m	03/09/19	Sonai	10:00 a.m	S.T.	110	00	110	00	
03/09/2019	Sonai	5:00 P.M	03/09/19	Parnar	7:00 P.M	S.T.	110	00	110	00	
Registration Fees of Workshop on CBCS									200	00	
Total.									220	00	2200/-

1	Halting Charges/Daily allowance @ Rs.	Per Day
2	Remuneration for delivering lectures to the students Rs.	Per lecture
3	Auto Charges	
Total		220/-

Rs. 220/- (Rs. four hundred twenty)

1) I further declare that I have traveled via S.T. by railway by first class/second class/
S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of
that conference/seminar
 4) I was assigned the duty by Principal

Passed for Payment

Place - Parnar Director
 Date - 03/09/2019 O.S./Head Clerk

Checked by [Signature] Principal

Received amount in cash [Signature]
 Signature of Receiver

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Seminar & Workshop (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
1-10-2019	SNS/Pay-254	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The First Year Credit System Workshop Sangamner Dt 13/9/2019	405.00	Opening Balance	4,980.00Dr 5,385.00Dr
1-11-2019	SNS/Pay-302	Cash On Hand(Sns) Amount Paid To S L Khapake Attended The University Level Workshop Sonai Dt 3/9/2019	220.00		5,605.00Dr
1-12-2019	SNS/Pay-337	A D C C Bank A/c175 Amount Paid To R E Najan Attended The International Coference Present Research Paper Jaipur Dt25/9/19 To 30/9/2019 Chq. No. 010943	2,833.00		8,438.00Dr
1-02-2020	SNS/Pay-407	Cash On Hand(Sns) Amount Paid To B B Shelke Attended Library Seminar & Workshop	480.00		8,918.00Dr
	SNS/Pay-415	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Workshop At Rajpur	1,100.00		10,018.00Dr
	SNS/Pay-421	A D C C Bank A/c175 Amount Paid To S L Kadam Being As Per Voucher Attended The Seminar & Workshop Jath Sangli Dt 20/1/2020 Chq. No. 013239	890.00		10,908.00Dr
12-02-2020	SNS/Pay-425	Cash On Hand(Sns) Amount Paid To V P Deore Attended The Workshop At Sppu Pune Dt 8/2/2020	360.00		11,268.00Dr
	SNS/Pay-426	Cash On Hand(Sns) Amount Paid To S L Kadam Attended The Seminar & Workshop Dt 8/2/2020	360.00		11,628.00Dr
14-02-2020	SNS/Pay-428	Cash On Hand(Sns) Amount Paid To B B Shelke Being Attended The National Seminar & Workshop Aurangabad Dt 8/2/2020	720.00		12,348.00Dr

23) V.S.RAUT :

Paid.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner
Travelling Allowance Bill

242


CBF _____ Voucher No. _____

i) Name of Person Dr. Vijaykumar Raut
 Designation & Address Associate Prof.

ii) Present Basic Pay 1,41,000/-

iii) Purpose of Journey Maharashtra state Womens Commission
 Mumbai - Workshop sensation meeting

From			To			Mode of conveyance	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
15/09/2019	Ahmednagar	10 PM	16/09/2019	Mumbai		BUS	645	-	645	-
16/09/2019	Mumbai	11 PM	17/09/2019	Ahmednagar		BUS	645	-	645	-
						Taxi/Auto/Local	285	-	285	-
					D.A.				250	-
									1815	-



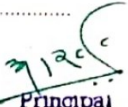
iv) 2) Holting charges / Daily allowance
 Rs. 1815/-


1) I further declare that I have travelled via by railway by first class / second class / S.T. Bus and shall perform the return journey in the same manner.

2) I hereby certify that boarding and lodging were not supplied / free of charge, by the convener of that conferene / seminar.

3) I was assigned the duty by
 Vide letter No. date

Place : Parner Checked O.S.
 Date 24/09/2019


 Principal
 New Arts, Commerce & Science College
 Parner, Dist. Ahmednagar

Signature of Receiver


Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	39,177.00Dr
16-09-2019	SNS/Pay--232	Cash On Hand(Sns) Amount Paid To Ghungarde D S To Attended The Meeting For Sppu Pune Dt 28/8/2019	490.00		40,402.00Dr
	SNS/Pay--233	Cash On Hand(Sns) Amount Paid To V S Raut Abstractvoucher No 1 To 6	1,020.00		41,422.00Dr
	SNS/Pay--235	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Salary Bill Budget File Jdhe Pune Dt 7/9/2019	505.00		41,927.00Dr
24-09-2019	SNS/Pay--242	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Maharashtra State Women Commissions Mumbai Workshop Sanctions Meeting Dt 16/9/2019	1,815.00		43,742.00Dr
25-09-2019	SNS/Pay--243	Cash On Hand(Sns) Amount Paid To R N Deshmukh Purchase For Practical Material From Krishi Vigyan Kendra Rahuri Dt 23/9/2019	440.00		44,182.00Dr
04-10-2019	SNS/Pay--255	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The First Year Credit System Workshop Sangamner Dt 14/9/2019	405.00		44,587.00Dr
	SNS/Pay--256	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The Online Audit Report Sppu Pune Dt 26/9/2019	445.00		45,032.00Dr
	SNS/Pay--257	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Salary Bill File Month Of Sep 2019 Dt 18/9/2019	505.00		45,537.00Dr
	SNS/Pay--258	Cash On Hand(Sns) Amount Paid To Shinde B S Attended The 7th Pay Salary Camp Sangamner Dt 23/9/2019	460.00		45,997.00Dr

24) R.D.SONAWANE :

New Arts, Commerce & Science College, Ahmednagar

RECEIPT

No. **3040** Date: **19/07/2019**

Shri./Smt. **Sonawane R.D.** Class _____


For stationery charges as detailed below

Particulars	Rs.	Ps.
1) Prospectus		
2) Hand Book		
3) Identity Card		
4) Library Tickets		
5) Tutorial Note Books		
6) Journals- 1) 2)		
3) 4) 5)		
7) Admission Form		
8) E.B.C./P.T.W. Forms		
9) T.C. Forms		
10) Registration Form		
11) Eligibility Form		
12) Verification of marks form		
13) Stationary Charges		
14) Practice Exam. Fees		
Total Rs.	300	

Total Rs. **Three hundred**

Principal, Commerce & Science College, Parnar, Dist. Ahmednagar

Signature of the Receiver



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person: **Sonawane R.D.** Designation: **Asst. Prof.**
 Address: **A/P/Tal. Parnar, Dist. A. Nagar**
 Purpose of the journey: **Mathematics Syllabus Restructuring of F.F.B.Sc. Discussion on Maxima software**

From	To			Mode of Conveyance	Single Fare		Amount Claimed		
	Date	Place	Hours of Departure		Date	Place	Hours of Departure	Rs.	Ps.
19-7-19	Parnar	9:00am	19-7-19	A. Nagar	10:30	Bus	55=00	55=00	
19-7-19	A. Nagar	5:00pm	19-7-19	Parnar	6:00	Bus	55=00	55=00	
								110=00	
1	Halting Charges/Daily allowance @ Rs. _____ Per lecture								
2	Remuneration for delivering lectures to the students Rs. _____								
3	Auto Charges								
Total								140=00	

Rs. **140/-** (Rs. in Word **One hundred forty rupees only**)

1) I Further declare that I have traveled via **Bus** by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by **She Principal**


Passed for Payment

Place - Parnar
 Date - / /20

Checked by **[Signature]**
 O.S./Head Clerk

Principal

Signature of Receiver **[Signature]**
 (Full Name **Sonawane R.D.**)



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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
17-07-2019	SNS/Pay-107	Cash On Hand(Sns) Amount Paid To V S Dhanshetti Being As Per Bill	800.00		800.00Dr
18-07-2019	SNS/Pay-112	Cash On Hand(Sns) Amount Paid To D R Thube Attended The State Level Workshop Iqac H V Desai College Pune Dt 17/7/2019	800.00		1,600.00Dr
22-07-2019	SNS/Pay-115	Cash On Hand(Sns) Amount Paid To S M Gaikwad Attended The Seminar & Workshop Sangamner Dt 17/7 To 19/7/	1,500.00		3,100.00Dr
02-08-2019	SNS/Pay-155	Cash On Hand(Sns) Amount Paid To D R Thube Attended The National Seminar Innovation & Best Practices In Higher Edu At Modern College Pune Dt 26/7/2019	2,000.00		5,100.00Dr
10-08-2019	SNS/Pay-178	Cash On Hand(Sns) Amount Paid To Sonawane R D Arpit Online Refresher Courses For The College Teachers Dt 2/8/19	300.00		5,400.00Dr
	SNS/Pay-179	Cash On Hand(Sns) Amount Paid To R D Sonawane Attended The Mathematics Syllabus Restructring Of Fybse Discussion On Maxima Software	300.00		5,700.00Dr
07-11-2019	SNS/Pay-302	Cash On Hand(Sns) Amount Paid To S L Khapake Attended The University Level Workshop Sonai Dt 3/9/2019	200.00		5,900.00Dr
17-12-2019	SNS/Pay-337	A D C C Bank A/c175 Amount Paid To R E Najan Attended The International Cofereence Present Research Paper Jaipur Dt25/9/19 To 30/9/2019 Chq. No. 010943	2,500.00		8,400.00Dr

25) R.D.SONAWANE :

Anand Charitable Sanstha Ashti's
ANANDRAO DHONDE ALIAS BABAJI MAHAVIDYALAYA, KADA,
 TAL. - ASHTI, DIST.-BEED. 414202
 NAAC "A" Grade (CGPA 3.11)

No: RECEIPT Date: 02/08/2019

Received with thanks from Dr./Mr./Mrs. Sonawane R.D.
 sum of Rupees Rs. 300/- (..... three hundred only..... only)
 Towards registration fees for National Workshop on "ARPIT Online Refresher Courses for College Teachers" by cash.

PRINCIPAL
 New Arts, Commerce & Science College
 Parner, Dist. Ahmednagar

Treasurer

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person - Sonawane Rani Dadabhau Designation Asst. Prof.
 Address NASS payney
 Purpose of the journey - ARPIT online Refresher Courses for the College Teachers

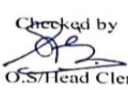
From			To			Mode of Conve nience	Single Fare		Amount Claimed		
Date	Place	Hours of Departure	Date	Place	Hours of Depart ure		Rs.	Ps.	Rs.	Ps.	
2-8-19	Parner	8:30 a.m.	02-08-19	Ashti	02:30	BUS	55=00		55=00		
							60=00		60=00		
2-8-19	Ashti	5:00 pm	02-8-19	Parner	2:30	BUS	60=00		60=00		
							55=00		55=00		
									230=00		
1	Halting Charges/Daily allowance @ Rs. per day										
2	Remuneration for delivering lectures to the students Rs. Per lecture										
3	Auto charges								40=00		
Total									270=00		


Rs. 270/- (Rs. in Word Two hundred seventy rupees only)

1) I Further declare that I have traveled via BUS by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by The Principal

 Passed for Payment

Place - Parner
 Date - / /20

Checked by

 O/S/Head Clerk


 Principal

Signature of Receiver
02/08/2019
 (Full Name Asst. Prof. Sonawane R)

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Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
17-07-2019	SNS/Pay-107	Cash On Hand(Sns) Amount Paid To V S Dhanshetti Being As Per Bill	800.00		800.00Dr
18-07-2019	SNS/Pay-112	Cash On Hand(Sns) Amount Paid To D R Thube Attended The State Level Workshop Iqac H V Desai College Pune Dt 17/7/2019	800.00		1,600.00Dr
22-07-2019	SNS/Pay-115	Cash On Hand(Sns) Amount Paid To S M Gaikwad Attended The Seminar & Workshop Sangamner Dt 17/7 To 19/7/	1,500.00		3,100.00Dr
02-08-2019	SNS/Pay-155	Cash On Hand(Sns) Amount Paid To D R Thube Attended The National Seminar Innovation & Best Practices In Higher Edu At Modern College Pune Dt 26/7/2019	2,000.00		5,100.00Dr
10-08-2019	SNS/Pay-178	Cash On Hand(Sns) Amount Paid To Sonawane R D Arpit Online Refresher Courses For The College Teachers Dt 2/8/19	300.00		5,400.00Dr
	SNS/Pay-179	Cash On Hand(Sns) Amount Paid To R D Sonawane Attended The Mathematics Syllabus Restructring Of Fybse Descussion On Maxima Software	300.00		5,700.00Dr
07-11-2019	SNS/Pay-302	Cash On Hand(Sns) Amount Paid To S L Khapake Attended The University Level Workshop Sonai Dt 3/9/2019	200.00		5,900.00Dr
17-12-2019	SNS/Pay-337	A D C C Bank A/c175 Amount Paid To R E Najan Attended The International Cofereence Present Research Paper Jaipur Dt25/9/19 To 30/9/2019 Chq. No. 010943	2,500.00		8,400.00Dr

Grade Pay Rs. 10,000/-

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person - D. D. R. Thube Designation Vice-Principal, Professor
 Address New Arts, Commerce and Science College, PARNER
 Purpose of the journey -
 1) To conduct interview of Asstt. Professor at AJMVPS Ahmednagar
 2) To verify building proposal with Hon. Chairman & Secretary office of Ahmednagar

From			To			Mode of Conve nience	Single Fare		Amount Claimed		
Date	Place	Hours of Departure	Date	Place	Hours of Depart ure		Rs.	Ps.	Rs.	Ps.	
04.07.2019	Parnar	7.00am	04.07.2019	Ahmednagar	8.30am	55	00	55	00		
04.07.2019	Ahmednagar	7.00pm	04.07.2019	Parnar	8.30pm	55	00	55	00		
18.07.2019	Parnar	9.00am	18.07.2019	Ahmednagar	11.00am	55	00	55	00		
18.07.2019	Ahmednagar	12.00pm	18.07.2019	Parnar	2.00pm	55	00	55	00		
					Auto charges	60	00	60	00		
1	Halting Charges/Daily allowance @ Rs. per day									410	00
2	Remuneration for delivering lectures to the students Rs. per lecture										
3											
Total									410	00	

Rs. 410 = 00 (Rs. in Word Four hundred ten only)

1) I Further declare that I have traveled via ST by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by Principal

 Passed for Payment

Place - Parnar
 Date - 18 / 07 / 2019

Checked by [Signature]
 O.S/Head Clerk

Signature of Receiver [Signature]
 (Full Name D. D. R. Thube)

10

2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner					
GENERAL LEDGER					
A/c Name : Registration Fee (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
		Opening Balance			0.00Dr
17-07-2019	SNS/Pay-107	Cash On Hand(Sns) Amount Paid To V S Dhanshetti Being As Per Bill	800.00		800.00Dr
18-07-2019	SNS/Pay-112	Cash On Hand(Sns) Amount Paid To D R Thube Attened The State Level Workshop Iqac H V Desai College Pune Dt 17/7/2019	800.00		1,600.00Dr
22-07-2019	SNS/Pay-115	Cash On Hand(Sns) Amount Paid To S M Gaiwad Attened The Seminar & Workshop Sangamner Dt 17/7 To 19/7/	1,500.00		3,100.00Dr
02-08-2019	SNS/Pay-155	Cash On Hand(Sns) Amount Paid To D R Thube Attened The National Seminar Innovation & Best Practices In Higher Edu At Modern College Pune Dt 26/7/2019	2,000.00		5,100.00Dr
10-08-2019	SNS/Pay-178	Cash On Hand(Sns) Amount Paid To Sonawane R D Arpit Online Refersher Courses For The College Teachers Dt 2/8/19	300.00		5,400.00Dr
	SNS/Pay-179	Cash On Hand(Sns) Amount Paid To R D Sonawane Attened The Mathematics Syllabus Restructring Of Fybsc Descussion On Maxima Software	300.00		5,700.00Dr
07-11-2019	SNS/Pay-302	Cash On Hand(Sns) Amount Paid To S L Khapake Attened The University Level Workshop Sonai Dt 3/9/2019	200.00		5,900.00Dr
17-12-2019	SNS/Pay-337	A D C C Bank A/c175 Amount Paid To R E Najan Attened The International Coference Present Research Paper Jaipur Dt25/9/19 To 30/9/2019 Chq. No. 010943	2,500.00		8,400.00Dr

Page 1 of 3

27) V.S.DHANSHETI :

Pay Rs - 46420 /-

Grade Pay Rs. 9000 /-

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's (130)

NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person – **Shri Virendra S. Dhanashetti** Designation - Associate Professor

Address - **New Arts, Commerce & Science College, Parner**

Purpose of the journey - :- To attend One Day National Seminar on Innovative & Best Practices in Higher Education at PES's Modern College, Pune on New AQAR.

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
26/07/2019	Parner	6.30 a.m.	26/07/2019	Pune	9.30 a.m.	S. T.	150	00	150	00
26/07/2019	Pune	6.30 p.m.	26/07/2019	Parner	09.30 p.m.	S. T.	150	00	150	00
1 Halting Charges/Daily allowance @ Rs 160/- per day							2	Days	160	00
2 Remuneration for delivering lectures to the students Rs							1	lecture	00	00
3 Auto Charges									120	00
Total									580	00

Rs 580 /- (Rs. in Word **Five Hundred Eighty Only**)

1) I Further declare that I have traveled via----- by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.

2) I have not availed of Railway concession.


3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar


4) I was assigned the duty by **Principal**


Passed for Payment

Place – Parner

Date – 27/07/2019


Checked by
O.S./Head Clerk


Principal
PRINCIPAL
New Arts, Commerce & Science
College, Parner, Dist. Ahmednagar

Signature of Receiver

(Full Name: V. S. Dhanashetti)

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : T A Charges (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	23,834.00Dr
03-07-2019	SNS/Pay-84	Cash On Hand(Sns) Amount Paid To P J Karlkhile Attended The Salary Camp Ahmednagar Dt 28/6/2019	230.00		24,064.00Dr
13-07-2019	SNS/Pay-93	Cash On Hand(Sns) Amount Paid To V S Dhanashtti Submit Th Proposal Sppu Pune Dt 11/7/2019	750.00		24,814.00Dr
15-07-2019	SNS/Pay-94	Cash On Hand(Sns) Amount Paid To S R Wagh Submit The Ugc Proposal Sppu Pune Dt 11/7/2019	600.00		25,414.00Dr
	SNS/Pay-95	Cash On Hand(Sns) Amount Paid To S R Wagh Conduct The Interveiw Zoology Candidates Dt 4/7/2019	290.00		25,704.00Dr
18-07-2019	SNS/Pay-109	Cash On Hand(Sns) Amount Paid To R K Aher Seven Pay Sppu Pune Dt 8/7/19	505.00		26,209.00Dr
	SNS/Pay-110	Cash On Hand(Sns) Amount Paid To V S Dhanshetti Attended The Workshop H V Desai College Pune Dt 17/7/19	580.00		26,789.00Dr
	SNS/Pay-111	Cash On Hand(Sns) Amount Paid To D R Thube To Conduct Of Asst. Professor At Sanstha Ahmednagar Dt 4/7/ & 18/7	410.00		27,199.00Dr
	SNS/Pay-112	Cash On Hand(Sns) Amount Paid To D R Thube Attended The State Level Workshop Iqac H V Desai College Pune Dt 17/7/2019	560.00		27,759.00Dr
22-07-2019	SNS/Pay-117	Cash On Hand(Sns) Amount Paid To Dighe R R Submit The Correction Audit Report Ahmednagar Dt 1/7/2019	250.00		28,009.00Dr

28) D.S.GHUNGARDE :

Grade Pay Rs. 7000/-

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER (120)

Travelling Allowance Bill

Name of Person - Mr. Ghungarde Dattatray Sheshrao Designation Assistant Professor
 Address Dept. of Geography, New Arts, Comm. & Science College, Parner
 Purpose of the journey - TO attended the students election
 Conusion workshop at SPPU pune on 13/7/2019

From			To			Mode of Conve nience	Single Fare		Amount Claimed		
Date	Place	Hours of Departure	Date	Place	Hours of Departure		Rs.	Ps.	Rs.	Ps.	
13/7/19	Parner	8:10	13/7/19	pune	11:00am	BUS	130	00	130	00	
13/7/19	pune	1:00pm	13/7/19	parner	9:15pm	BUS	130	00	130	00	
						Auto charge: shirajinagar to unis back	80	00	80	00	
1	Halting Charges/Daily allowance @ Rs. 120/- per day								120	00	
2	Remuneration for delivering lectures to the students Rs. 100/- per lecture									00	
3											
Total										480	00

Rs. 480/- (Rs. in Word Four hundred eighty only)

1) I Further declare that I have traveled via----- by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by Principal:

 Passed for Payment

Signature of Receiver
 Ghungarde D.S

Place - Parner
 Date - 23 / 7 / 2019
 O.S/Head Clerk

Checked by
 PRINCIPAL
 New Arts, Commerce & Science College
 Parner, Dist. Ahmednagar

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	28,009.00Dr
23-07-2019	SNS/Pay~120	Cash On Hand(Sns) Amount Paid To Ghungarde D S Attended The Student Election Conusion Workshop At Sppu Pune On 13/7/2019	480.00		28,489.00Dr
27-07-2019	SNS/Pay~130	Cash On Hand(Sns) Amount Paid To V S Dhansashetti Attended The One Day National Seminar Modern College Pune Dt 26/7/2019	580.00		29,069.00Dr
30-07-2019	SNS/Pay~140	Cash On Hand(Sns) Amount Paid To Thange N B Collect The Proposal Zp Ahmednagar Dt 16/7/2019	250.00		29,319.00Dr
31-07-2019	SNS/Pay~146	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Staff Interview Meeting At Sanstha Office Dt 3/7/2019	330.00		29,649.00Dr
	SNS/Pay~147	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Attended Ladies Hostel Interface Meeting In Ugc Office Pune Dt 30/7/2019	1,864.00		31,513.00Dr
	SNS/Pay~148	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Staff Interview Meeting At Sanstha Office Dt 4/7/2019	330.00		31,843.00Dr
02-08-2019	SNS/Pay~152	Cash On Hand(Sns) Amount Paid To P J Karkhile Submit The Month Of July 2019 Salary Bill File Camp Ahmednagar Dt 29/7/2019	230.00		32,073.00Dr
	SNS/Pay~154	Cash On Hand(Sns) Amount Paid To Shri P J Karkhile Submit The Month Of July Salary Bill File Jdhe Pune Dt 31/7/2019	505.00		32,578.00Dr
	SNS/Pay~156	Cash On Hand(Sns) Amount Paid To D R Thube Attended The Interface Meeting Ugc Office Pune Dt 2/8/2019	200.00		32,778.00Dr

29) V.S.RAUT :

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner
Travelling Allowance Bill

Paid. (113)

CBF _____ Voucher No. _____

i) Name of Person Dr. Vijaykumar Subbar Raut

ii) Designation & Address ASSo. Prof.

iii) Present Basic Pay _____

iiii) Purpose of Journey Syllabus Workshop - S.P. College, Pune

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
22/07/2019	Ahmednagar	6 AM	22/7/2019	Pune	10:30 AM	BUS	245	00	245	00
22/07/2019	Pune	5:30 PM	22/7/2019	Ahmednagar	3:30 PM	BUS	245	00	245	00
						AUTO			100	00
						D.A			150	00
TOTAL									740	00

iv) 2) Holding charges / Daily allowance
 Rs. 150

1) I further declare that I have travelled via by railway by first class / second class / S T Bus and shall perform the return journey in the same manner.

2) I hereby certify that boarding and lodging were not supplied / free of charge, by the convener of that conference / seminar.

3) I was assigned the duty by

Vide letter No date

Place : Parner
 Date 25/07/2019

Checked _____ O.S.

Principal
 New Arts, Commerce & Science College
 Parner, Dist. Ahmednagar

Signature of Receiver _____

2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
04-07-2019	SNS/Pay~85	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop Ahmedabad Dt 4/7/2019	800.00		800.00Dr
22-07-2019	SNS/Pay~115	Cash On Hand(Sns) Amount Paid To S M Gaikwad Attended The Seminar & Workshop Sangamner Dt 17/7 To 19/7/	740.00		1,540.00Dr
23-07-2019	SNS/Pay~119	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop S P College Pune Dt 22/7/2019	740.00		2,280.00Dr
29-07-2019	SNS/Pay~134	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Innovation Workshop Army Institute Of Technology Pune Dt 26/7/219	780.00		3,060.00Dr
30-07-2019	SNS/Pay~137	Cash On Hand(Sns) Amont Paid To Aher M S Attended Army Institute Of Tecnology Innovation Workshop Pune Dt 26/7/2019	780.00		3,840.00Dr
01-08-2019	SNS/Pay~151	Amount Paid To V S Dhanashetti Attended The Interface Meeting Regarding Women's Hostel Remaining Grant At University Grants Office At Ahmednagar Dt 30/7/2019	580.00		4,420.00Dr
02-08-2019	SNS/Pay~153	Cash On Hand(Sns) Amount Paid To Shri P J Karkhile Attended The Online Eligibility Traning Camp Ahmednagar Dt 30/7/2019	230.00		4,650.00Dr
	SNS/Pay~155	Cash On Hand(Sns) Amount Paid To D R Thube Attended The National Seminar innovation & Best Practices In Higher Edu At Modern College Pune Dt 26/7/2019	330.00		4,980.00Dr

30) S.M.GAIKWAD :

S.P. Pune University, Pune
Shikshan Prasarak Sanstha's

Sangamner Nagarpalika Arts, D.J.Malpani Commerce & B.N Sarda Science College, Sangamner, Dist.Ahmednagar

34th Director of Physical Education Conference and Camp
On 17th 18th & 19th July, 2019

RECEIPT

R No. **138** Date: 17/07/2019

Received with thanks from Prof./Dr. Sanjay Gaikwad
of New A.S.C College Parner

Rupees (In words) **One Thousand Five Hundred Only** as Charges for the Director, of Physical Education Conference & Camp organized by this college in behalf of the S. P. Pune University from 17th 18th & 19th July 2019.

For Convener

₹ 1500/-

Ahmednagar Jilha Maratha Vidyalayasat Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of the Person: Sanjay M. Gaikwad.
Designation: D.P.E.
Address: New Arts, Comm. & Sci. College, Parner.
Purpose of the Journey: To attend the Seminar & Sports Training Camp at Sangamner College, Sangamner on 17th & 19th July, 2019.

Date	From		To		Mode of conveyance	Single fare		Amount claimed	
	Date	Place	Date	Place		Rs	P	Rs	P
17/7/2019	Parner	8:00 am	17/7/2019	Sangamner	Bus	160/-		160/-	
19/7/2019	Sangamner	4:00 pm	19/7/2019	Parner	Bus	160/-		160/-	
Seminar & Training Fee						1500/-		1500/-	
Auto fare								60/-	
Halting charges / Daily allowance @ Rs. 120 / per day x 2 no. of days								240	
Remuneration for delivering lectures to the students @ Rs. _____									
In words Rs. <u>Two Thousand Two Hundred</u> (with stamp)								2240/-	

1) I further declare that I have travelled via second class and shall perform the return journey in the same manner.
2) I have not availed of railway concession.
3) I hereby certify that boarding & lodging were not supplied free of charge by the convener of the conference/ seminar.
4) I was assigned the duty by the Principal

Passed for payment: _____
Checked by O.S. _____

Received amount in cash: _____
Signature of Receiver: (Gaikwad S.M.)

Place-Parner
Date- 20/7/2019.

PRINCIPAL
New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
04-07-2019	SNS/Pay~85	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop Ahmedabad Dt 4/7/2019	800.00		800.00Dr
22-07-2019	SNS/Pay~115	Cash On Hand(Sns) Amount Paid To S M Gaikwad Attended The Seminar & Workshop Sangamner Dt 17/7 To 19/7/	740.00		1,540.00Dr
23-07-2019	SNS/Pay~119	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop S P College Pune Dt 22/7/2019	740.00		2,280.00Dr
29-07-2019	SNS/Pay~134	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Innovation Workshop Army Institute Of Technology Pune Dt 26/7/219	780.00		3,060.00Dr
30-07-2019	SNS/Pay~137	Cash On Hand(Sns) Amount Paid To Aher M S Attended Army Institute Of Tecnology Innovation Workshop Pune Dt 26/7/2019	780.00		3,840.00Dr
01-08-2019	SNS/Pay~151	Amount Paid To V S Dhanashetti Attended The Interface Meeting Regarding Women's Hostel Remaining Grant At University Grants Office At Ahmednagar Dt 26/7/2019	580.00		4,420.00Dr
02-08-2019	SNS/Pay~153	Cash On Hand(Sns) Amount Paid To Shri P J Karkhile Attended The Online Eligibility Traning Camp Ahmednagar Dt 30/7/2019	230.00		4,650.00Dr
	SNS/Pay~155	Cash On Hand(Sns) Amount Paid To D R Thube Attended The National Seminar Innovation & Best Practices In Higher Edu At Modern College Pune Dt 26/7/2019	330.00		4,980.00Dr

31) V.S.DHANSHETI :

(107)

Haribhai V. Desai College
596, Budhwar Petk.,
Pune-411002

Receipt No : 26
Date : 17/7/19

Received with thanks from M/s V. S. Dhanashetti
the sum of Rupees 800/-

by Cheque* / Cash / Draft No. _____ dated _____
in part/full/advance payment on a/c of Bill No. _____ dated _____

₹ 800

*This receipt is valid subject to Realisation of cheque

Signature

S. V. GIRJAR & CO. C.A.
FRN : 103188W
AHMEDNAGAR

Principal
न्यू आर्ट्स, कॉमर्स & सायन्स कॉलेज
पारनेर, जि. अहमदनगर

Pay Rs - 46420 /- (110)
Grade Pay Rs. 9000 /-

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person - **Shri Virendra S. Dhanashetti** Designation - Associate Professor
Address - **New Arts, Commerce & Science College, Parner**
Purpose of the journey - :- To attend One Day Workshop H. V. Desai College, Pune on New AQAR.

Date	From		To			Mod e of Con veni ence	Single Fare		Amount Claimed	
	Date	Place	Hours of Departure	Date	Place		Hours of Arrival	Rs.	Ps.	Rs.
17/07/2019	Parner		6.30 a.m.	17/07/2019	Pune	9.30 a.m.	150	00	150	00
17/07/2019	Pune		6.30 p.m.	17/07/2019	Parner	09.30 p.m.	150	00	150	00
1	Halting Charges/Daily allowance @ Rs. 160 /- per day X 1 Days								160	00
2	Remuneration for delivering lectures to the students Rs. ----- Per lecture								00	00
3	Auto Charges								120	00
Total									580	00

Rs 580 /- (Rs. in Word Five Hundred Eighty Only)

1) I Further declare that I have traveled via----- by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.

2) I have not availed of Railway concession.

3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar

4) I was assigned the duty by **Principal**

Passed for Payment

Signature of Receiver

Place - Parner
Date - 18/07/2019

Checked by
O.S./Head Clerk

Principal
PRINCIPAL
New Arts, Commerce & Science
College, Parner, Dist. Ahmednagar

2019-20 66

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner					
GENERAL LEDGER					
A/c Name : Registration Fee (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
		Opening Balance			0.00Dr
17-07-2019	SNS/Pay-107	Cash On Hand(Sns) Amount Paid To V S Dhanshetti Being As Per Bill	800.00		800.00Dr
18-07-2019	SNS/Pay-112	Cash On Hand(Sns) Amount Paid To D R Thube Attened The State Level Workshop Iqac H V Desai College Pune Dt 17/7/2019	800.00		1,600.00Dr
22-07-2019	SNS/Pay-115	Cash On Hand(Sns) Amount Paid To S M Gaikwad Attened The Seminar & Workshop Sangamner Dt 17/7 To 19/7/	1,500.00		3,100.00Dr
02-08-2019	SNS/Pay-155	Cash On Hand(Sns) Amount Paid To D R Thube Attened The National Seminar Innovation & Best Practices In Higher Edu At Modern College Pune Dt 27/7/2019	2,000.00		5,100.00Dr
10-08-2019	SNS/Pay-178	Cash On Hand(Sns) Amount Paid To Sonawane R D Arpit Online Refersher Courses For The College Teachers Dt 2/8/19	300.00		5,400.00Dr
	SNS/Pay-179	Cash On Hand(Sns) Amount Paid To R D Sonawane Attened The Mathematics Syllabus Restructring Of Fybse Discussion On Maxima Software	300.00		5,700.00Dr
07-11-2019	SNS/Pay-302	Cash On Hand(Sns) Amount Paid To S L Khapake Attened The University Level Workshop Sonai Dt 3/9/2019	200.00		5,900.00Dr
17-12-2019	SNS/Pay-337	A D C C Bank A/c175 Amount Paid To R E Najan Attened The International Cofereence Present Research Paper Jaipur Dt25/9/19 To 30/9/2019 Chq. No. 610943	2,500.00		8,400.00Dr

Page 1 of 3

32) V.S.RAUT :

paid,

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner
Travelling Allowance Bill

CBF _____ Voucher No. 85

i) Name of Person Dr. Vilaykumar Raut
 Designation & Address Associate Prof.

ii) Present Basic Pay _____

iii) Purpose of Journey UBA Workshop - A'bad. Date 04/07/2019

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
04/07/2019	Parner	6.30 pm	04/07/2019	A'bad	10.30 AM	BUS	275	00	275	00
04/07/2019	A'bad	6.30 pm	04/07/2019	Parner	10.00 pm	BUS	275	00	275	00
						Auto			100	00
						D.A.			150	00
									800	00

iv) 2) Holding charges / Daily allowance Rs. 150

1) I further declare that I have travelled via by railway by first class / second class / S T Bus and shall perform the return journey in the same manner.

2) I hereby certify that boarding and lodging were not supplied / free of charge, by the convener of that conference / seminar.

3) I was assigned the duty by
 Vide letter No. date

Place : Parner
 Date 04/07/2019

Checked [Signature] O.S.
 passed [Signature] Principal
 New Arts, Commerce & Science College
 Parner, Dist. Ahmednagar

Signature of Receiver [Signature]

2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
04-07-2019	SNS/Pay~85	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop Ahmedabad Dt 4/7/2019	800.00		800.00Dr
22-07-2019	SNS/Pay~115	Cash On Hand(Sns) Amount Paid To S M Gaikwad Attended The Seminar & Workshop Sangamner Dt 17/7 To 19/7/	740.00		1,540.00Dr
23-07-2019	SNS/Pay~119	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Workshop S P College Pune Dt 22/7/2019	740.00		2,280.00Dr
29-07-2019	SNS/Pay~134	Cash On Hand(Sns) Amount Paid To V S Raut Attended The Innovation Workshop Army Institute Of Technology Pune Dt 26/7/219	780.00		3,060.00Dr
30-07-2019	SNS/Pay~137	Cash On Hand(Sns) Amont Paid To Aher M S Attended Army Institute Of Tecnology Innovation Workshop Pune Dt 26/7/2019	780.00		3,840.00Dr
01-08-2019	SNS/Pay~151	Amount Paid To V S Dhanashetti Attended The Interface Meeting Regarding Women's Hostel Remaining Grant At University Grants Office At Ahmednagar Dt 30/7/2019	580.00		4,420.00Dr
02-08-2019	SNS/Pay~153	Cash On Hand(Sns) Amount Paid To Shri P J Karkhile Attended The Online Eligibility Traning Camp Ahmednagar Dt 30/7/2019	230.00		4,650.00Dr
	SNS/Pay~155	Cash On Hand(Sns) Amount Paid To D R Thube Attended The National Seminar innovation & Best Practices In Higher Edu At Modern College Pune Dt 26/7/2019	330.00		4,980.00Dr

33) D.R.THUBE :

Grade Pay Rs. 10000

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER**

Travelling Allowance Bill

Name of Person – Dr. Dilip Raosaheb Thube
 Designation & Address- HoD, New Arts, Com and Science College, Parner, Dist- Ahmednagar
 Mobile No - 9423161413
 Purpose of the journey – Ro attend International faculty development program at Chennai

Date	From			To			Mode of Convenience	Single Fare		Amount Claimed	
	Place	Hours of Departure	Hours of Arrival	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
5. 4. 19	Parner	6.00am	9.30 am	5. 4. 19	Pune	9.30 am	S.T.	145	--	145	--
7. 4. 19	Pune	11.55	2.30am	5. 4. 19	Parner	2.30am	Air	145	--	145	--

1	Halting Charges/Daily allowance @ Rs. 200/Day	3 days	600
2	Remuneration for delivering lectures to the students	Per lecture	--
3	Auto Charges		
Total			890

Rs. 890.00 (Rs. Eight hundred ninety only)

1) I Further declare that I have traveled via S.T. by railway by first class/second class/ S.T.Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by Principal Passed for Payment

Signature of Receiver

Place - Parner
 Date - . 2019
 O.S./Head Clerk

Principal

Pay@Hotel Confirmation Voucher

Booked by: Dilip Thube

Oyo Flagship 475
 North Usman Road
 B.A. Karnaiah Street, Off North Usman Road, T Nagar, Chennai
 ph: 9313931393

Check In: **Apr 05, 2019**
 Check Out: **Apr 07, 2019**

Gobibo Booking ID:	HTLW5PFP39	Room Category:	Rs. 4447
Hotel Booking ID:	0048331796	Corporate/Other Fees:	Rs. 222
Date of Booking:	April 3, 2019, 5:12 p.m.	Breakfast Included:	Rs. 1465
Room Type:	Classic Room	Net Total to be Paid:	Rs. 5204
Room 1:	2 Adults / 0 Child		

Includes: Accommodation only, Taxes, Accommodation

Important Note : Payable at Hotel on Check-in

Additional Information

- Hotel Policy:

Cancellation & Amedment Policy :

- Free cancellation until Apr 5, 2019 12:00 hours
- Non-Refundable if cancelled after Apr 5, 2019 12:00 hours or on No Show
- Travel Cash used in the booking will be Non-Refundable
- Any Add On charges are non-refundable
- You can not change the check-in or check-out date after Apr 5, 2019 12:00 hours

2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
06-04-2019	SNS/Pay~1	Cash On Hand(Sns) Amount Paid To Ramesh Bhausaheb Kharade Attended The Meeting Mubbai Dt 5/4/19	1,300.00		1,300.00Dr
08-04-2019	SNS/Pay~2	Cash On Hand(Sns) Amount Paid To R K Aher Attended The International Faculty Development Programme At Chennai Dt 5/4 To 7/4	4,844.00		6,144.00Dr
	SNS/Pay~3	Cash On Hand(Sns) Amount Paid To D R Thube Attended The International Faculty Development Programme At Chennai Dt 5/4 To 7/4	4,094.00		10,238.00Dr
15-04-2019	SNS/Pay~8	Cash On Hand(Sns) Amount Paid To Karkhile P J Submit The Online Proposal Akurdi Jdhe Pune Dt 11/4/2019	505.00		10,743.00Dr
16-04-2019	SNS/Pay~9	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The Audit Report Sppu Pune Dt 4/4/2019	651.00		11,394.00Dr
26-04-2019	SNS/Pay~13	Cash On Hand(Sns) Amount Paid To P J Karkhile Submit The Proposal Jdhe Pune Dt 16/4/2019	505.00		11,899.00Dr
02-05-2019	SNS/Pay~19	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Service Book Jdhepune Dt 30/4/2019	485.00		12,384.00Dr
	SNS/Pay~22	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Proposal Jdhe Pune Dt 3/4/2019	505.00		12,889.00Dr
	SNS/Pay~23	Cash On Hand(Sns) Amount Paid To Shinde B S Being Submit The Proposal Jdhe Pune Dt 26/4/2019	485.00		13,374.00Dr

34) R.K.AHER :

Paid
Grade Pay Rs. 10000

**Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER**

Travelling Allowance Bill

Name of Person – Dr. Rangnath Kisan Aher
 Designation & Address- Principal, New Arts, Com and Science College, Parner, Dist- Ahmednagar
 Mobile No - 9422754080
 Purpose of the journey – To attend International faculty development program at Chennai

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
5. 4. 19	Parner	6.00am	5. 4. 19	Pune	9.30 am	S.T.	145	--	145	--
7. 4. 19	Pune	11.55	5. 4. 19	Parner	2.30am	Air	145	--	145	--

1	Halting Charges/Daily allowance @ Rs. 200/- per day	600
2	Remuneration for delivering lectures to the students	-- Per lecture
3	Auto Charges	--
Total		890

Rs. 890.00 (Rs. Eight hundred ninety only)

1) I further declare that I have traveled via S.T. by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by Secretary Passed for Payment

Place - Parner
 Date - . .2019

[Signature]
O.S./Head Clerk

[Signature]
Signature of Receiver
[Signature]
Principal

treebo Tax Invoice
Original for recipient and Duplicate for Supplier

TREEBO HOTEL ID: 37531 STATE CODE: 33

Adding Entity: RUPTUB SOLUTIONS PVT LTD
 Address: Plot No 4 & 5, 4th Cross St, Kalaimagal Nagar, Ekkatuthangal, Chennai, Tamil Nadu - 600032
 GSTIN 33AAHCR3137R12Y
 +91 9322800100 | hello@treebohotels.com | www.treebohotels.com

Hotel: TREEBO MAJESTIC INN
 Address: No 29, Bazulath Road, T Nagar, Viveka Showroom Backside, Chennai - 600017
 044-48523318

INVOICE NO: INV-37531-521 INVOICE DATE: Apr 07, 2019

TO: Aher Rangnath Kisan .
 India -
 9422754080

BOOKING ID: 03234002
 REF ID: TRB-96249867850
 BOOKING DATE: Mar 23, 2019
 BOOKING CHECK IN: Apr 05, 2019
 BOOKING CHECK OUT: Apr 07, 2019

QUEST DETAILS	DATE	SERVICES	HSN/SAC	PRICE	SGST	TOTAL
Aher Rangnath Kisan & Thube	05-04-2019	Room Rent		1765.31	1105.92 @ 6%	1977.15
206 - Oak (Standard)	06-04-2019	Room Rent		1765.31	1105.92 @ 6%	1977.15
Occupancy : 2						
TOTAL				3530.62	211.84	3742.46

Tax is not payable on reverse charge basis

For Ruptub Solutions Pvt. Ltd.
 Paid By Cash - Cash:03234002/1554618608 ₹ 3163.29
 Paid By Prepaid - Payment Links - Part Payment:03234002/1553324786 ₹ 791

Authorized Signatory: *[Signature]*
 Balance to be paid: ₹ 0
 Three Thousand, Nine Hundred And Fifty-Four Only

THANK YOU FOR BOOKING WITH TREEBO

2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
06-04-2019	SNS/Pay~1	Cash On Hand(Sns) Amount Paid To Ramesh Bhausaheb Kharade Attended The Meeting Mubbai Dt 5/4/19	1,300.00		1,300.00Dr
08-04-2019	SNS/Pay~2	Cash On Hand(Sns) Amount Paid To R K Aher Attended The International Faculty Development Programme At Chennai Dt 5/4 To 7/4	4,844.00		6,144.00Dr
	SNS/Pay~3	Cash On Hand(Sns) Amount Paid To D R Thube Attended The International Faculty Development Programme At Chennai Dt 5/4 To 7/4	4,094.00		10,238.00Dr
15-04-2019	SNS/Pay~8	Cash On Hand(Sns) Amount Paid To Karkhile P J Submit The Online Proposal Akurdi Jdhe Pune Dt 11/4/2019	505.00		10,743.00Dr
16-04-2019	SNS/Pay~9	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The Audit Report Sppu Pune Dt 4/4/2019	651.00		11,394.00Dr
26-04-2019	SNS/Pay~13	Cash On Hand(Sns) Amount Paid To P J Karkhile Submit The Proposal Jdhe Pune Dt 16/4/2019	505.00		11,899.00Dr
02-05-2019	SNS/Pay~19	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Service Book Jdhepune Dt 30/4/2019	485.00		12,384.00Dr
	SNS/Pay~22	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Proposal Jdhe Pune Dt 3/4/2019	505.00		12,889.00Dr
	SNS/Pay~23	Cash On Hand(Sns) Amount Paid To Shinde B S Being Submit The Proposal Jdhe Pune Dt 26/4/2019	485.00		13,374.00Dr

35) R.B.KHARADE :

Basic Pay Rs. 18,320/-
 Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE
COLLEGE, PARNER
Travelling Allowance Bill ①

Name of Person ML. Ramesh Bhausaheb Kharade
 Designation & Address Asst. professor
 Purpose of the Journey To attend shrayas Meeting at
KES Shroff college, Mumbai.

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs	Ps	Rs	Ps
05/04/19	A'Nagar	3:30 a.m.	05/04/19	Mumbai	3:30 a.m.	BUS	615/-	-	615/-	
05/04/19	Mumbai	5:00 p.m.	05/04/19	A'Nagar	12:00 p.m.	BUS	615/-	-	615/-	
						Auto FARE	70/-	-	70/-	

1) Halting charges / Daily allowance @ Rs. _____ /- per day. 1300/-
 2) Remuneration for delivering lectures to the students
 Rs. _____ /- per lecture. 13,000/-

Total

Rs. _____ /- [Rs. one thousand Three hundred only]

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by The Principal

Passed for payment _____ Received amount in cash _____
 Director [Signature] Checked by _____ Signature of Receiver _____
 Place - _____ O.S./Registrar _____
 Date - _____

2019-20

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
06-04-2019	SNS/Pay~1	Cash On Hand(Sns) Amount Paid To Ramesh Bhausaheb Kharade Attended The Meeting Mubbai Dt 5/4/19	1,300.00		1,300.00Dr
08-04-2019	SNS/Pay~2	Cash On Hand(Sns) Amount Paid To R K Aher Attended The International Faculty Development Programme At Chennai Dt 5/4 To 7/4	4,844.00		6,144.00Dr
	SNS/Pay~3	Cash On Hand(Sns) Amount Paid To D R Thube Attended The International Faculty Development Programme At Chennai Dt 5/4 To 7/4	4,094.00		10,238.00Dr
15-04-2019	SNS/Pay~8	Cash On Hand(Sns) Amount Paid To Karkhile P J Submit The Online Proposal Akurdi Jdhe Pune Dt 11/4/2019	505.00		10,743.00Dr
16-04-2019	SNS/Pay~9	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The Audit Report Sppu Pune Dt 4/4/2019	651.00		11,394.00Dr
26-04-2019	SNS/Pay~13	Cash On Hand(Sns) Amount Paid To P J Karkhile Submit The Proposal Jdhe Pune Dt 16/4/2019	505.00		11,899.00Dr
02-05-2019	SNS/Pay~19	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Service Book Jdhepune Dt 30/4/2019	485.00		12,384.00Dr
	SNS/Pay~22	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Proposal Jdhe Pune Dt 3/4/2019	505.00		12,889.00Dr
	SNS/Pay~23	Cash On Hand(Sns) Amount Paid To Shinde B S Being Submit The Proposal Jdhe Pune Dt 26/4/2019	485.00		13,374.00Dr

36) R.K. AHER :

Basic Pay Rs. 1,82,700/-
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill (477)

Name of Person Dr. Rangnath Kisan Aher
Designation & Address Principal, New A.C. & S.C. College
Purpose of the Journey To present a Research paper in the 1st International conference on climate change

Date	From		To		Mode of convenience	Single fare		Amount claimed		
	Place	Hours of Departure	Date	Place		Hours of arrival	Rs	Ps	Rs	Ps
29/02/2020	Parner	07.00 a.m.	29/02/2020	Sonai	09.10 a.m.	S.T.	164	-	164	-
29/02/2020	Sonai	06.00 p.m.	29/02/2020	Parner	08.30 p.m.	S.T.	164	-	164	-
	Auto charges to & fro						90	-	90	-
							418	-	418	-
Registration Fees									1700	-
1) Holding charges / Daily allowance @ Rs.										
2) Remuneration for delivering lectures to the students Rs. /- per lecture.										
Total									2118	-

Rs. 2118/- Two Thousand One Hundred Eighteen only

1) I further declare that I have traveled via S.T by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
4) I was assigned the duty by the Principal

Passed for payment
Director
Place - Parner
Date - 05/03/2020

Checked by [Signature]
O.S./Registrar

Received amount in cash
Signature of Receiver [Signature]
Name Dr. R. K. Aher

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	12,348.00Dr
7-02-2020	SNS/Pay-446	A D C C Bank A/c175 Amount Paid To D P Sontake Attended The Seminar & Workshop Aurangabad Dt 21/1/2020 Chq. No. 013246	520.00		12,868.00Dr
1-03-2020	SNS/Pay-447	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Present Research Paper In International Conference Dt 29/2/2020	370.00		13,238.00Dr
9-03-2020	SNS/Pay-458	Cash On Hand(Sns) Amount Paid To Khapake S L Being Attended The Seminar & Workshop Ahmednagar Dt 11,12/2/2020	160.00		13,398.00Dr
	SNS/Pay-461	Cash On Hand(Sns) Amount Paid To D S Ghungarde Attended The International Workshop Akole Dt 14/2,15/2/2020	390.00		13,788.00Dr
	SNS/Pay-462	Cash On Hand(Sns) Amount Paid To B B Shelke Attended The One Day Workshop Ashoknagar Dt 6/3/2020	410.00		14,198.00Dr
1-03-2020	SNS/Pay-463	Cash On Hand(Sns) Amount Paid To D R Thube Attended The Sppu Workshop	660.00		14,858.00Dr
9-03-2020	SNS/Pay-476	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The Research Paper International Conference Sonai Dt 29/2/2020	418.00		15,276.00Dr
	SNS/Pay-477	Cash On Hand(Sns) Amount Paid To R K Aher Attended The International Conference Sonai Dt 29/2/2020	2,118.00		17,394.00Dr
1-03-2020	SNS/Pay-495	Cash On Hand(Sns) Amount Paid To Sonawan R D Attended The Semminar & Workshop Ahmednagar Dt 6/3/2020	260.00		17,654.00Dr

37) S.R.WAGH :

Mula Education Society's
ARTS, COMMERCE & SCIENCE COLLEGE, SONAI
1st International Conference on Climate Change and Its Effect on Biodiversity, Commerce & Economics (ICCCBCE-2020)
 Sponsored by Savitribai Phule Pune University, Pune
 28-29 February 2020

Receipt

Received with thanks from Dr. / Prof. / Mr./Mrs
Sudhir Ranuji Wagh
 of New A.C.S. college Parner
 Registration Fee / Publication Charges (in words) one thousand only

No. **468**
 Date: 28 / 02 / 2020

Rs. **1000/-**

[Handwritten Signature]
 Signature

Basic Pay Rs. 1,10,400/-
 Ahmednagar Jilna Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill (676)

Name of Person Dr. Sudhir Ranuji Wagh
 Designation & Address Head, Dept. of Zoology
 Purpose of the Journey To attend & present a research paper in the 1st International conference at Sonai

Date	From			To			Mode of conveyance	Single fare		Amount claimed	
	Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs	Ps	Rs	Ps
29/02/2020	Parner	07:00 a.m.	29/02/2020	Sonai	09:00 a.m.	S.T.	164	-	164	-	
29/02/2020	Sonai	06:00 p.m.	29/02/2020	Parner	08:30 p.m.	S.T.	164	-	164	-	
	Auto charges							90	-	90	-
	Registration Fee							418	-	418	-
	1) Halting charges / Daily allowance @ Rs. / per day									1000	-
	2) Remuneration for delivering lectures to the students / per lecture										
	Total									1418	

Rs. **1418/-** [Rs. One Thousand Four Hundred, Eighteen only]

1) I further declare that I have travelled via S.T. by railway by first class/second class / S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by the Principal

Passed for payment
 Director
 Place - Parner
 Date - 05/03/2020

Checked by
[Signature]
 O.S./Registrar

Received amount in cash
[Signature]
 Signature of Receiver
Dr. Sudhir R. Wagh

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	12,348.00Dr
7-02-2020	SNS/Pay-446	A D C C Bank A/c175 Amount Paid To D P Sonttake Attended The Seminar & Workshop Aurangabad Dt 21/1/2020 Chq. No. 013246	520.00		12,868.00Dr
1-03-2020	SNS/Pay-447	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Present Research Paper In International Conference Dt 29/2/2020	370.00		13,238.00Dr
9-03-2020	SNS/Pay-458	Cash On Hand(Sns) Amount Paid To Khapake S L Being Attended The Seminar & Workshop Ahmednagar Dt 11,12/2/2020	160.00		13,398.00Dr
	SNS/Pay-461	Cash On Hand(Sns) Amount Paid To D S Ghungarde Attended The International Workshop Akole Dt 14/2,15/2/2020	390.00		13,788.00Dr
	SNS/Pay-462	Cash On Hand(Sns) Amount Paid To B B Shelke Attended The One Day Workshop Ashoknagar Dt 6/3/2020	410.00		14,198.00Dr
1-03-2020	SNS/Pay-463	Cash On Hand(Sns) Amount Paid To D R Thube Attended The Sppu Workshop	660.00		14,858.00Dr
9-03-2020	SNS/Pay-476	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The Research Paper International Conference Sonai Dt 29/2/2020	418.00		15,276.00Dr
	SNS/Pay-477	Cash On Hand(Sns) Amount Paid To R K Aher Attended The International Conference Sonai Dt 29/2/2020	2,118.00		17,394.00Dr
1-03-2020	SNS/Pay-495	Cash On Hand(Sns) Amount Paid To Sonawan R D Attended The Semminar & Workshop Ahmednagar Dt 6/3/2020	260.00		17,654.00Dr

38) D.R.THUBE :

Basic Pay Rs. AGP-10000/-
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER (663)
Travelling Allowance Bill

Name of Person Dr. D. R. Thube
Designation & Address: Vice-Principal, Professor & Head, Chemistry Deptt.
Purpose of the Journey: To attend the SPPU organized Workshop on Training for CBCS Implementation at HRDE, SPPU, Pune

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs	Ps	Rs	Ps
Pune 7.3.2020	Pune	6.00am	7.3.20	Pune	9.15am	ST	150	00	150	00
Pune 7.3.2020	Pune	6.30pm	7.3.20	Pune	9.45pm	ST	150	00	150	00
					<u>tufo charge</u>				60	00

1) Halting charges / Daily allowance @ Rs. 2.00 /- per day. 200 = 00
 2) Remuneration for delivering lectures to the students
 Rs. _____ /- per lecture.

Total 660 = 00

Rs. 660 /- [Rs. six hundred sixty only]

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal.

Passed for payment Received amount in cash

Director Checked by Signature of Receiver
 Place - Pune S.T.
 Date - 11.3.2020 O.S./Registrar

PRINCIPAL
New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	12,348.00Dr
7-02-2020	SNS/Pay-446	A D C C Bank A/c175 Amount Paid To D P Sontake Attended The Seminar & Workshop Aurangabad Dt 21/1/2020 Chq. No. 013246	520.00		12,868.00Dr
1-03-2020	SNS/Pay-447	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Present Research Paper In International Conference Dt 29/2/2020	370.00		13,238.00Dr
9-03-2020	SNS/Pay-458	Cash On Hand(Sns) Amount Paid To Khapake S L Being Attended The Seminar & Workshop Ahmednagar Dt 11,12/2/2020	160.00		13,398.00Dr
	SNS/Pay-461	Cash On Hand(Sns) Amount Paid To D S Ghungarde Attended The International Workshop Akole Dt 14/2,15/2/2020	390.00		13,788.00Dr
	SNS/Pay-462	Cash On Hand(Sns) Amount Paid To B B Shelke Attended The One Day Workshop Ashoknagar Dt 6/3/2020	410.00		14,198.00Dr
1-03-2020	SNS/Pay-463	Cash On Hand(Sns) Amount Paid To D R Thube Attended The Sppu Workshop	660.00		14,858.00Dr
9-03-2020	SNS/Pay-476	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The Research Paper International Conference Sonai Dt 29/2/2020	418.00		15,276.00Dr
	SNS/Pay-477	Cash On Hand(Sns) Amount Paid To R K Aher Attended The International Conference Sonai Dt 29/2/2020	2,118.00		17,394.00Dr
1-03-2020	SNS/Pay-495	Cash On Hand(Sns) Amount Paid To Sonawan R D Attended The Semminar & Workshop Ahmednagar Dt 6/3/2020	260.00		17,654.00Dr

39) D.S.GHUNGARDE :

RECEIPT

Akole Taluka Education Society's
Agasti Arts, Commerce and Dadasaheb Rupwate Science College, Akole
 Tal.Akole, Dist.Ahmednagar 422601 (M.S)
International Conference on
"Resource Management for Inclusive Development"
 14th and 15th February, 2020


Date: 14/02/2020


No. ICG026

Received From: **Ghungarde Dattatray Sheshrao**
 College Name : New Arts, commerce & Science college,Parner Dist- Ahmednagar 414302

Amount: ₹ 2000 Rs : (In word) **Rupees Two Thousand Only**
 On account of 'International Conference on 'Resource Management for Inclusive Development' sponsored by Savitribai Phule Pune University, Pune.

1. Registration Fee	₹ 2000
2. Maharashtra Bhugolshastra Parishad Fee	₹
3. One Day Field Trip Fee	₹
Total =	₹ 2000


 Receivers Sign


 Paid by : Cash/ Cheque/Bank Transfer

Basic Pay Rs. _____
 Basic Pay Rs. 8000/-
 Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person Prof. Ghungarde Dattatray Sheshrao
 Designation & Address Asst. Prof. Dept. of Geography
 Purpose of the Journey To attend and present the research paper, in International Conference at Agasti Arts, Commerce & Dadasaheb Rupwate College Akole, Dist - Ahmednagar.

Date	From			To			Mode of conveyance	Single fare		Amount claimed	
	Place	Hours of Departure	Date	Place	Hours of arrival	Rs.		Ps.	Rs.	Ps.	
<u>14/2/2020</u>	<u>Parner</u>	<u>6:00 Am</u>	<u>14/2/2020</u>	<u>Akole</u>	<u>11:00 Am</u>	<u>Bus</u>	<u>195</u>	<u>00</u>	<u>195</u>	<u>00</u>	
<u>15/2/2020</u>	<u>Akole</u>	<u>4:00 pm</u>	<u>15/2/2020</u>	<u>Parner</u>	<u>8:30 pm</u>	<u>Bus</u>	<u>195</u>	<u>00</u>	<u>195</u>	<u>00</u>	

1) Halting charges / Daily allowance @ Rs. _____ /- per day. 390/-

2) Remuneration for delivering lectures to the students _____ /- per lecture.

Total

Rs. 390 /- (Rs. Three hundred ninety only)

1) I further declare that I have travelled via _____ by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal.

Passed for payment

Director _____
 Place - _____
 Date - _____

Checked by _____

Received amount in cash _____
 Signature of Receiver
(Prof. Ghungarde D.S.)

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	12,348.00Dr
7-02-2020	SNS/Pay-446	A D C C Bank A/c175 Amount Paid To D P Sonttake Attended The Seminar & Workshop Aurangabad Dt 21/1/2020 Chq. No. 013246	520.00		12,868.00Dr
1-03-2020	SNS/Pay-447	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Present Research Paper In International Conference Dt 29/2/2020	370.00		13,238.00Dr
9-03-2020	SNS/Pay-458	Cash On Hand(Sns) Amount Paid To Khapake S L Being Attended The Seminar & Workshop Ahmednagar Dt 11,12/2/2020	160.00		13,398.00Dr
	SNS/Pay-461	Cash On Hand(Sns) Amount Paid To D S Ghungarde Attended The International Workshop Akole Dt 14/2,15/2/2020	390.00		13,788.00Dr
	SNS/Pay-462	Cash On Hand(Sns) Amount Paid To B B Shelke Attended The One Day Workshop Ashoknagar Dt 6/3/2020	410.00		14,198.00Dr
1-03-2020	SNS/Pay-463	Cash On Hand(Sns) Amount Paid To D R Thube Attended The Sppu Workshop	660.00		14,858.00Dr
9-03-2020	SNS/Pay-476	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The Research Paper International Conference Sonai Dt 29/2/2020	418.00		15,276.00Dr
	SNS/Pay-477	Cash On Hand(Sns) Amount Paid To R K Aher Attended The International Conference Sonai Dt 29/2/2020	2,118.00		17,394.00Dr
1-03-2020	SNS/Pay-495	Cash On Hand(Sns) Amount Paid To Sonawan R D Attended The Semminar & Workshop Ahmednagar Dt 6/3/2020	260.00		17,654.00Dr

40) S.L.KHAPKE :

BASIC PAY Rs.
Grade Pay Rs.

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill 302

Name of Person Dr. Sajam L. Khapke
 Designation & Address Asst. Prof. Dept. of Botany
 Mobile No. 9423418475 Duty Leave Period 021/2 Days
 Purpose of the Journey Participated in one day "University Level Workshop on F.Y.B.Sc & M.Sc. I Credit System" (Botany)

From			To			Mode of Conveyance	Single Fare		Amount Claimed		
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	P.	Rs.	P.	
03/09/2019	Parner	8:00 a.m.	03/09/19	Sonai	10:00 a.m.	S.T.	110	00	110	00	
03/09/2019	Sonai	5:00 P.M.	03/09/19	Parner	7:00 P.M.	S.T.	110	00	110	00	
Registration Fees of Workshop on CBCS									200	00	
Total.							220	00	440		

1	Halting Charges/Daily allowance @ Rs. /per day	
2	Remuneration for delivering lectures to the students Rs. /Per lecture	
3	Auto Charges	
Total		220/-

Rs. 220/- (Rs. four hundred twenty)

1) I further declare that I have traveled dia S.T. by railway by first class/second class/S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by Principal

Passed for Payment Received amount in cash

Place - Parner Signature of Receiver
 Date - Principal

Director Checked by

 O.S./Head Clerk Principal

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Seminar & Workshop (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
1-10-2019	SNS/Pay-254	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The First Year Credit System Workshop Sangamner Dt 13/9/2019	405.00	Opening Balance	4,980.00Dr 5,385.00Dr
1-11-2019	SNS/Pay-302	Cash On Hand(Sns) Amount Paid To S L Khapake Attended The University Level Workshop Sonai Dt 3/9/2019	220.00		5,605.00Dr
1-12-2019	SNS/Pay-337	A D C C Bank A/c175 Amount Paid To R E Najan Attended The International Coference Present Research Paper Jaipur Dt25/9/19 To 30/9/2019 Chq. No. 010943	2,833.00		8,438.00Dr
1-02-2020	SNS/Pay-407	Cash On Hand(Sns) Amount Paid To B B Shelke Attended Library Seminar & Workshop	480.00		8,918.00Dr
	SNS/Pay-415	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Workshop At Rajpur	1,100.00		10,018.00Dr
	SNS/Pay-421	A D C C Bank A/c175 Amount Paid To S L Kadam Being As Per Voucher Attended The Seminar & Workshop Jath Sangli Dt 20/1/2020 Chq. No. 013239	890.00		10,908.00Dr
12-02-2020	SNS/Pay-425	Cash On Hand(Sns) Amount Paid To V P Deore Attended The Workshop At Sppu Pune Dt 8/2/2020	360.00		11,268.00Dr
	SNS/Pay-426	Cash On Hand(Sns) Amount Paid To S L Kadam Attended The Seminar & Workshop Dt 8/2/2020	360.00		11,628.00Dr
14-02-2020	SNS/Pay-428	Cash On Hand(Sns) Amount Paid To B B Shelke Being Attended The National Seminar & Workshop Aurangabad Dt 8/2/2020	720.00		12,348.00Dr

41) S.L.KHAPKE :

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER (458)
Travelling Allowance Bill

Name of Person Dr. Khapke Sajam Laxman
 Designation & Address Asst. Prof., Dept. of Botany
 Purpose of the Journey Participated and Presented a Research Paper in ICBL-2020 on 11th & 12th Feb. 2020 at New Arts com. & Sci. College, Ahmednagar.

From			To			Mode of convenience	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
11.02.2020	Parnar	8.00 A.M.	11.02.2020	A'Najam	9.30 AM	S.T.	55	00	55	00
12.02.2020	A'Najam	5.00 PM	12.02.2020	Parnar	6.30 PM	ST.	55	00	55	00
		Auto charges					50	00	50	00
		Registration fees					-	-	3000	00
Total =									3160	00

1) Halting charges / Daily allowance @ Rs. — /- per day.
 2) Remuneration for delivering lectures to the students
 Rs. — /- per lecture.

Total 3160 = 00

Rs. 3160/- [Rs. Three Thousand one hundred sixty only]

1) I further declare that I have travelled via S.T. by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal

Passed for payment
 Director [Signature]
 Place -
 Date -

Checked by
[Signature]
 O.S./Registrar

Received amount in cash
[Signature]
 Signature of Receiver

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	12,348.00Dr
7-02-2020	SNS/Pay-446	A D C C Bank A/c175 Amount Paid To D P Sonttake Attended The Seminar & Workshop Aurangabad Dt 21/1/2020 Chq. No. 013246	520.00		12,868.00Dr
1-03-2020	SNS/Pay-447	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Present Research Paper In International Conference Dt 29/2/2020	370.00		13,238.00Dr
9-03-2020	SNS/Pay-458	Cash On Hand(Sns) Amount Paid To Khapake S L Being Attended The Seminar & Workshop Ahmednagar Dt 11,12/2/2020	160.00		13,398.00Dr
	SNS/Pay-461	Cash On Hand(Sns) Amount Paid To D S Ghungarde Attended The International Workshop Akole Dt 14/2,15/2/2020	390.00		13,788.00Dr
	SNS/Pay-462	Cash On Hand(Sns) Amount Paid To B B Shelke Attended The One Day Workshop Ashoknagar Dt 6/3/2020	410.00		14,198.00Dr
1-03-2020	SNS/Pay-463	Cash On Hand(Sns) Amount Paid To D R Thube Attended The Sppu Workshop	660.00		14,858.00Dr
9-03-2020	SNS/Pay-476	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The Research Paper International Conference Sonai Dt 29/2/2020	418.00		15,276.00Dr
	SNS/Pay-477	Cash On Hand(Sns) Amount Paid To R K Aher Attended The International Conference Sonai Dt 29/2/2020	2,118.00		17,394.00Dr
1-03-2020	SNS/Pay-495	Cash On Hand(Sns) Amount Paid To Sonawan R D Attended The Semminar & Workshop Ahmednagar Dt 6/3/2020	260.00		17,654.00Dr

42) R.K.AHER :

Mula Education Society's
ARTS, COMMERCE & SCIENCE COLLEGE, SONAI
**1st International Conference on Climate Change and Its
 Effect on Biodiversity, Commerce & Economics (ICCCBCE-2020)**
 Sponsored by Savitribai Phule Pune University, Pune
 28-29 February 2020

Receipt

Received with thanks from Dr. / Pof. / Mr./Ms.....
Rangnath K. Aher
 of *New A.C.S. College, Parner*
 Registration Fee / Publication Charges (in words) *Seven Hundred*

484
 28 / 2020
 Base
 700/-

Rs. 700/-

Signature

Basic Pay Rs. 54250
 Grade Pay Rs.. 10000

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
 Travelling Allowance Bill

Name of Person – Dr. Rangnath Kisan Aher
 Designation & Address: Principal, New Arts, Com and Science College, Parner, Dist- Ahmednagar
 Mobile No - 9422754080
 Purpose of the journey – To attend and present research paper in international conference in Sonai

From			To			Mode of Convi- ence	Single Fare		Amount Claimed	
Date	Place	Hours of Departur- e	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
29.2.20	Parner	8.00am	29.2.20	Sonai	10.00 am	S.T.	155	--	155	--
29.2.20	Sonai	6.00pm	29.2.20	Parner	10.00 pm	S.T.	155	--	155	--
1 Halting Charges/Daily allowance @ Rs.160/- per day									--	
2 Remuneration for delivering lectures to the students Rs. Per lecture									--	
3 Auto Charges – Rs.30*2=60									60	
Total									370.00	
Rs. 370.00 (Rs. Three hundred seventy only)										

1) I Further declare that I have traveled via S.T. by railway by first class/second class/
 S.T.Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of
 that conference/seminar
 4) I was assigned the duty by Secretary

Passed for Payment

Place - Parner

[Signature]
 O.S./Head Clerk

[Signature]
 Signature of Receiver
 Principal

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	12,348.00Dr
7-02-2020	SNS/Pay-446	A D C C Bank A/c175 Amount Paid To D P Sonttake Attended The Seminar & Workshop Aurangabad Dt 21/1/2020 Chq. No. 013246	520.00		12,868.00Dr
1-03-2020	SNS/Pay-447	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Present Research Paper In International Conference Dt 29/2/2020	370.00		13,238.00Dr
9-03-2020	SNS/Pay-458	Cash On Hand(Sns) Amount Paid To Khapake S L Being Attended The Seminar & Workshop Ahmednagar Dt 11,12/2/2020	160.00		13,398.00Dr
	SNS/Pay-461	Cash On Hand(Sns) Amount Paid To D S Ghungarde Attended The International Workshop Akole Dt 14/2,15/2/2020	390.00		13,788.00Dr
	SNS/Pay-462	Cash On Hand(Sns) Amount Paid To B B Shelke Attended The One Day Workshop Ashoknagar Dt 6/3/2020	410.00		14,198.00Dr
1-03-2020	SNS/Pay-463	Cash On Hand(Sns) Amount Paid To D R Thube Attended The Sppu Workshop	660.00		14,858.00Dr
9-03-2020	SNS/Pay-476	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The Research Paper International Conference Sonai Dt 29/2/2020	418.00		15,276.00Dr
	SNS/Pay-477	Cash On Hand(Sns) Amount Paid To R K Aher Attended The International Conference Sonai Dt 29/2/2020	2,118.00		17,394.00Dr
1-03-2020	SNS/Pay-495	Cash On Hand(Sns) Amount Paid To Sonawan R D Attended The Semminar & Workshop Ahmednagar Dt 6/3/2020	260.00		17,654.00Dr

43) D.P.SONTAKE :

People's Education Society's (Mumbai)
MILIND COLLEGE OF ARTS
 Nagsenvana, Aurangabad - 431002 (M.S.)
RECEIPT

Receipt No.: **327** Date: **21-01-2020**

Received with thanks from Prof./Dr./Mr./Mrs./Ms. Deepak P. Sontakke the sum of Rs. 1200 (Rupees one thousand two hundred only) towards the payment of registration fees of Seminar held on 21-01-2020.

CASH

[Signature]
 Organising Secretary

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER (446)
Travelling Allowance Bill

Name of Person: Dr. D. P. SONTAKKE
 Designation & Address: Asstt Professor
 Purpose of the Journey: To Present a Research paper in National Seminar at milind college of Arts, Aurangabad.

From			To			Mode of conveyance	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.
21-01-2020	Parner	7:00 am	21-01-2020	Parner	10:30 am	BUS	220	00	220	00
21-01-2020	Aurangabad	6:00 AM	21-01-2020	Parner	10:30 PM	BUS	220	00	220	00
						Auto	40	00	80	00

1) Halting charges / Daily allowance @ Rs. 1 per day.
 2) Remuneration for delivering lectures to the students Rs. 1 per lecture.
 Total **520/-**

Rs. 520/- (Rs. five hundred twenty Rupees only)

1) I further declare that I have travelled via Bus by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal

Passed for payment
 Director
 Place - Parner
 Date: 11/02/2019

[Signature]
 PRINCIPAL
 New Arts, Commerce & Science College, Parner, Dist. Ahmednagar

Received amount in cash
[Signature]
 Signature of Receiver
 Sontakke D.P.
 O.S. Registrar

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	12,348.00Dr
7-02-2020	SNS/Pay-446	A D C C Bank A/c175 Amount Paid To D P Sonttake Attended The Seminar & Workshop Aurangabad Dt 21/1/2020 Chq. No. 013246	520.00		12,868.00Dr
1-03-2020	SNS/Pay-447	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Present Research Paper In International Conference Dt 29/2/2020	370.00		13,238.00Dr
9-03-2020	SNS/Pay-458	Cash On Hand(Sns) Amount Paid To Khapake S L Being Attended The Seminar & Workshop Ahmednagar Dt 11,12/2/2020	160.00		13,398.00Dr
	SNS/Pay-461	Cash On Hand(Sns) Amount Paid To D S Ghungarde Attended The International Workshop Akole Dt 14/2,15/2/2020	390.00		13,788.00Dr
	SNS/Pay-462	Cash On Hand(Sns) Amount Paid To B B Shelke Attended The One Day Workshop Ashoknagar Dt 6/3/2020	410.00		14,198.00Dr
1-03-2020	SNS/Pay-463	Cash On Hand(Sns) Amount Paid To D R Thube Attended The Sppu Workshop	660.00		14,858.00Dr
9-03-2020	SNS/Pay-476	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The Research Paper International Conference Sonai Dt 29/2/2020	418.00		15,276.00Dr
	SNS/Pay-477	Cash On Hand(Sns) Amount Paid To R K Aher Attended The International Conference Sonai Dt 29/2/2020	2,118.00		17,394.00Dr
1-03-2020	SNS/Pay-495	Cash On Hand(Sns) Amount Paid To Sonawan R D Attended The Semminar & Workshop Ahmednagar Dt 6/3/2020	260.00		17,654.00Dr

44) B.B.SHELKE :

**Maharashtra University and College Librarians Association
Dr.Babasaheb Ambedkar Marathwada University Sectional Council
Aurangabad.**

Date : 6/1/2020


Sr.No. **076**

Received from Shri/Smt/Dr. Bhauasaheb B. Shelke Librarian
New Arts Com & Science College, Parner.

the sum of Rs. 2000 (Rupees TWO thousand -) only

on account of MUCLA Dr.BAMU Sectional Council, Aurangabad

Rs. 2000/-


Prakash
 Cashier
 प्राचार्य
 न्यू आर्ट्स, कॉमर्स अँड सायन्स कॉलेज,
 पारनेर, जि. अहमदनगर

N.B. Please retain this receipt for Kit and Certificate

Basic Pay Rs. 1100

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
**NEW ARTS, COMMERCE & SCIENCE
COLLEGE, PARNER**
Travelling Allowance Bill

Name of Person Dr. B. B. Shelke

Designation & Address: Librarian

Purpose of the Journey To Attend National Level Conference at Aurangabad. as on 8th Feb 2020.

Date	From		To			Mode of convenience	Single fare		Amount claimed		
	Place	Hours of Departure	Date	Place	Hours of arrival		Rs	Ps.	Rs	Ps.	
8/2/2020	Parner	5:30 am	8/2/2020	A'bad	10:15 am	SR	235				
8/2/2020	A'bad	6:00 pm	8/2/2020	Parner	11:00 pm	SR	235		470		
						Riksha fare	35x2		70		
1) Helling charges / Daily allowance @ Rs. 180 /- per day. 2) Remuneration for delivering lectures to the students Rs. /- per lecture.									180		
Total										720	

Rs. 720/- (Rs. Seven hundred twenty only)

1) I further declare that I have travelled via SR by railway by first class/second class / S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convenier of that conference / seminar.
 4) I was assigned the duty by Principal

Passed for payment _____ Received amount in cash _____

Director _____ Checked by _____ Signature of Receiver (Dr. B. B. Shelke)

Place - PARNER, PRINCIPAL _____
 Date - 14/1/2020, Commerces & S.S. Registrar _____
 College, Parner-431002

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner					
GENERAL LEDGER					
A/c Name : Seminar & Workshop (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	4,980.00Dr
10-2019	SNS/Pay-254	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The First Year Credit System Workshop Sangamner Dt 13/9/2019	405.00		5,385.00Dr
11-2019	SNS/Pay-302	Cash On Hand(Sns) Amount Paid To S L Khapake Attended The University Level Workshop Sonai Dt 3/9/2019	220.00		5,605.00Dr
12-2019	SNS/Pay-337	A D C C Bank A/c175 Amount Paid To R E Najan Attended The International Coference Present Research Paper Jaipur Dt25/9/19 To 30/9/2019 Chq. No. 010943	2,833.00		8,438.00Dr
02-2020	SNS/Pay-407	Cash On Hand(Sns) Amount Paid To B B Shelke Attended Library Seminar & Workshop	480.00		8,918.00Dr
	SNS/Pay-415	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Workshop At Rajpur	1,100.00		10,018.00Dr
	SNS/Pay-421	A D C C Bank A/c175 Amount Paid To S L Kadam Being As Per Voucher Attended The Seminar & Workshop Jath Sangli Dt 20/1/2020 Chq. No. 013239	890.00		10,908.00Dr
02-2020	SNS/Pay-425	Cash On Hand(Sns) Amount Paid To V P Deore Attended The Workshop At Sppu Pune Dt 8/2/2020	360.00		11,268.00Dr
	SNS/Pay-426	Cash On Hand(Sns) Amount Paid To S L Kadam Attended The Seminar & Workshop Dt 8/2/2020	360.00		11,628.00Dr
02-2020	SNS/Pay-428	Cash On Hand(Sns) Amount Paid To B B Shelke Being Attended The National Seminar & Workshop Aurangabad Dt 8/2/2020	720.00		12,348.00Dr

45) V.P.DEORE :

Basic Pay Rs. (425)
Basic Pay Rs. _____

Ahmednagar Jiltha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person VIJAY PUNJU DEORE
Designation & Address: Asst. Prof. Dept. of Physics
Purpose of the Journey: N.A.C. & S. college Parner.
Work shop at S.P.P.U, PUNE.

Date	From		To			Mode of convenience	Single fare		Amount claimed		
	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.	
8.2.2020	Parner	7 am	8.2.2020	Pune	10:30 am	ST	90 = 00		90 = 00		
8.2.2020	Pune	6 pm	8.2.2020	Parner	9:30 pm	ST	90 = 00		90 = 00		
	D.A. for 1 day @ 120/-										
	Riksha charges wakdestdi to university & back RS 60								60 = 00		
1) Halting charges / Daily allowance @ Rs. 120 /- per day. 120 = 00 2) Remuneration for delivering lectures to the students Rs. /- per lecture.											
Total									360 = 00		

Rs. 360/- (Rs. Three hundred sixty only)

1) I further declare that I have travelled via S.T by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal

Passed for payment Received amount in cash

Director [Signature] Checked by [Signature]
 Place - _____ D.S./Registrar
 Date - _____ Signature of Receiver

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Seminar & Workshop (sr)						
Date	Doc#	Particular	Debit	Credit	Balance	
1-10-2019	SNS/Pay-254	Cash On Hand(Sns)	405.00	Opening Balance	4,980.00Dr	
		Amount Paid To Kakade S B Submit The First Year Credit System Workshop Sangamner Dt 13/9/2019			5,385.00Dr	
1-11-2019	SNS/Pay-302	Cash On Hand(Sns)	220.00		5,605.00Dr	
		Amount Paid To S L Khapake Attended The University Level Workshop Sonai Dt 3/9/2019				
1-12-2019	SNS/Pay-337	A D C C Bank A/c175	2,833.00		8,438.00Dr	
		Amount Paid To R E Najan Attended The International Coference Present Research Paper Jaipur Dt25/9/19 To 30/9/2019 Chq. No. 010943				
1-02-2020	SNS/Pay-407	Cash On Hand(Sns)	480.00		8,918.00Dr	
		Amount Paid To B B Shelke Attended Library Seminar & Workshop				
	SNS/Pay-415	Cash On Hand(Sns)	1,100.00		10,018.00Dr	
		Amount Paid To R K Aher Attended The Workshop At Rajpur				
	SNS/Pay-421	A D C C Bank A/c175	890.00		10,908.00Dr	
		Amount Paid To S L Kadam Being As Per Voucher Attended The Seminar & Workshop Jath Sangli Dt 20/1/2020 Chq. No. 013239				
12-02-2020	SNS/Pay-425	Cash On Hand(Sns)	360.00		11,268.00Dr	
		Amount Paid To V P Deore Attended The Workshop At Sppu Pune Dt 8/2/2020				
	SNS/Pay-426	Cash On Hand(Sns)	360.00		11,628.00Dr	
		Amount Paid To S L Kadam Attended The Seminar & Workshop Dt 8/2/2020				
14-02-2020	SNS/Pay-428	Cash On Hand(Sns)	720.00		12,348.00Dr	
		Amount Paid To B B Shelke Being Attended The National Seminar & Workshop Aurangabad Dt 8/2/2020				

46) S.L.KADAM :

Basic Pay Rs. 426

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

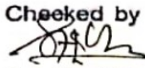
Name of Person Dr. Kadam S. L
 Designation & Address Head and Associate Professor, Physics
 Purpose of the Journey N.A.C. & Sci. College, Parner
Workshop at S.P.P.V., Pune.

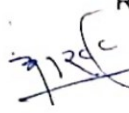
Date	From		To			Mode of convenience	Single fare		Amount claimed		
	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.	
8.2.2020	Parnar	7 am	8.2.2020	Pune	10.30 am	ST	90	00	90	00	
8.2.2020	Pune	6 pm	8.2.2020	Parnar	9.30 pm	ST	90	00	90	00	
	D.A. for 1 day @ 120/-										
	Riksha charges Wadewadi to University and back Rs. 60/-							60	00	60	00
1) Halting charges / Daily allowance @ Rs. 120 /- per day.									120 = 00		
2) Remuneration for delivering lectures to the students Rs. /- per lecture.											
Total									360 = 00		

Rs. 360/- [Rs Three Hundred sixty only]

1) I further declare that I have travelled via ST by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal

Passed for payment
 Director
 Place -
 Date -

Checked by

 O.S./Registrar

Received amount in cash

 Signature of Receiver

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Seminar & Workshop (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
1-10-2019	SNS/Pay-254	Cash On Hand(Sns)	405.00	Opening Balance	4,980.00Dr
		Amount Paid To Kakade S B Submit The First Year Credit System Workshop Sangamner Dt 13/9/2019			5,385.00Dr
1-11-2019	SNS/Pay-302	Cash On Hand(Sns)	220.00		5,605.00Dr
		Amount Paid To S L Khapake Attended The University Level Workshop Sonai Dt 3/9/2019			
1-12-2019	SNS/Pay-337	A D C C Bank A/c175	2,833.00		8,438.00Dr
		Amount Paid To R E Najan Attended The International Coference Present Research Paper Jaipur Dt25/9/19 To 30/9/2019 Chq. No. 010943			
1-02-2020	SNS/Pay-407	Cash On Hand(Sns)	480.00		8,918.00Dr
		Amount Paid To B B Shelke Attended Library Seminar & Workshop			
	SNS/Pay-415	Cash On Hand(Sns)	1,100.00		10,018.00Dr
		Amount Paid To R K Aher Attended The Workshop At Rajpur			
	SNS/Pay-421	A D C C Bank A/c175	890.00		10,908.00Dr
		Amount Paid To S L Kadam Being As Per Voucher Attended The Seminar & Workshop Jath Sangli Dt 20/1/2020 Chq. No. 013239			
12-02-2020	SNS/Pay-425	Cash On Hand(Sns)	360.00		11,268.00Dr
		Amount Paid To V P Deore Attended The Workshop At Sppu Pune Dt 8/2/2020			
	SNS/Pay-426	Cash On Hand(Sns)	360.00		11,628.00Dr
		Amount Paid To S L Kadam Attended The Seminar & Workshop Dt 8/2/2020			
14-02-2020	SNS/Pay-428	Cash On Hand(Sns)	720.00		12,348.00Dr
		Amount Paid To B B Shelke Being Attended The National Seminar & Workshop Aurangabad Dt 8/2/2020			

47) S.L.KADAM :

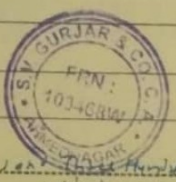
Ahmednagar Jilha Maratha Vidya Prasarak Samaj 's
NEW ARTS, COMMERCE & SCIENCE COLLEGE
 PARNER, DIST. -AHMEDNAGAR
Cash Bank Voucher

	Voucher No. <u>421</u>
	Date <u>11/2/2020</u>

Ms/ Shri/Smt Dr. Kadam Sukadea Laxkar
 Designation Head and Associate Professor
 Address N.A.C. & Sci. College, Parner

Head of Account

Particulars	Amount Rs.
<u>International conference paper presentation at Jath, Sangali</u>	<u>3390 = 00</u>



Received Rs. 3390/- = (In words Three thousand three hundred and ninety only) in Cash by Crossed/Bearer
 Cheque Number 912239 dated 5/2/2020 drawn on ADCC Bank, Ahmednagar
 bank Parner branch for the particulars mentioned above.

[Signature]
Receiver's Signature

I have verified all the above mentioned particulars and found it correct			Passed of the payment
<u>[Signature]</u>	<u>[Signature]</u> 11/2/2020	<u>[Signature]</u>	<u>[Signature]</u>
Section Incharge	Account clerk	Office Superintendent	Principal

D:\r.doc

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	8,400.00Dr
11-02-2020	SNS/Pay-414	Cash On Hand(Sns) Amount Paid To H S Shelke As Per Abstract Voucher No 1 To 2	1,000.00		9,400.00Dr
	SNS/Pay-421	A D C C Bank A/c175 Amount Paid To S L Kadam Being As Per Voucher Attended The Seminar & Workshop Jath Sangli Dt 20/1/2020 Chq. No. 013239	2,500.00		11,900.00Dr
14-02-2020	SNS/Pay-428	Cash On Hand(Sns) Amount Paid To B B Shelke Being Attended The National Seminar & Workshop Aurangabad Dt 8/2/2020	2,000.00		13,900.00Dr
27-02-2020	SNS/Pay-446	A D C C Bank A/c175 Amount Paid To D P Sonttake Attended The Seminar & Workshop Aurangabad Dt 21/1/2020 Chq. No. 013246	1,200.00		15,100.00Dr
01-03-2020	SNS/Pay-447	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Present Research Paper In International Conference Dt 29/2/2020	1,700.00		16,800.00Dr
09-03-2020	SNS/Pay-458	Cash On Hand(Sns) Amount Paid To Khapake S L Being Attended The Seminar & Workshop Ahmednagar Dt 11,12/2/2020	3,000.00		19,800.00Dr
	SNS/Pay-461	Cash On Hand(Sns) Amount Paid To D S Ghungarde Attended The International Workshop Akole Dt 14/2,15/2/2020	2,000.00		21,800.00Dr
19-03-2020	SNS/Pay-476	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The Research Paper International Conference Sonai Dt 29/2/2020	1,000.00		22,800.00Dr
	SNS/Pay-492	Cash On Hand(Sns) Amount Transfer To Headwise Fee		18,200.00	4,600.00Dr

48) R.K.AHER :

(415)

Basic Pay Rs 52250
Grade Pay Rs.. 10000

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
Travelling Allowance Bill

Name of Person – Dr. Rangnath K Aher
Designation & Address- Principal, New Arts, Com and Science College, Parner, Dist- Ahmednagar
Mobile No - 9422754080
Purpose of the journey – Regarding to attend the workshop at Rajpur, Tal Khed, Dist - Pune

From			To			Mode of Convenience	Single Fare		Amount Claimed	
Date	Place	Hours of Departure	Date	Place	Hours of Arrival		Rs.	Ps.	Rs.	Ps.
17.1.20	Parner	8.00am	17.1.20	Rajpur	2 pm	Car	550		550	--
20.1.20	Nightoj Rajpur	4.00pm	20.1.20	Parner	10.00pm	Car	550	--	550	--


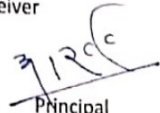
1	Halting Charges/Daily allowance @ Rs.160/- per day/Rs. 80/- Half day	--
2	Remuneration for delivering lectures to the students Rs. 100/- Per lecture	--
3	Registration fee	--
Total		1100.00

Rs. 1100.00 (Rs. Eleven hundred only)

1) I Further declare that I have traveled via S.T. by railway by first class/second class/ S.T.Bus/ Car and shall perform the return journey in the same manner.
2) I have not availed of Railway concession.
3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
4) I was assigned the duty by Secretary

Passed for Payment

Place - Parner
Date – 29.1.2020


Receiver

Principal

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Seminar & Workshop (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
1-10-2019	SNS/Pay-254	Cash On Hand(Sns) Amount Paid To Kakade S B Submit The First Year Credit System Workshop Sangamner Dt 13/9/2019	405.00	Opening Balance	4,980.00Dr 5,385.00Dr
1-11-2019	SNS/Pay-302	Cash On Hand(Sns) Amount Paid To S L Khapake Attended The University Level Workshop Sonai Dt 3/9/2019	220.00		5,605.00Dr
1-12-2019	SNS/Pay-337	A D C C Bank A/c175 Amount Paid To R E Najan Attended The International Coference Present Research Paper Jaipur Dt25/9/19 To 30/9/2019 Chq. No. 010943	2,833.00		8,438.00Dr
1-02-2020	SNS/Pay-407	Cash On Hand(Sns) Amount Paid To B B Shelke Attended Library Seminar & Workshop	480.00		8,918.00Dr
	SNS/Pay-415	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Workshop At Rajpur	1,100.00		10,018.00Dr
	SNS/Pay-421	A D C C Bank A/c175 Amount Paid To S L Kadam Being As Per Voucher Attended The Seminar & Workshop Jath Sangli Dt 20/1/2020 Chq. No. 013239	890.00		10,908.00Dr
12-02-2020	SNS/Pay-425	Cash On Hand(Sns) Amount Paid To V P Deore Attended The Workshop At Sppu Pune Dt 8/2/2020	360.00		11,268.00Dr
	SNS/Pay-426	Cash On Hand(Sns) Amount Paid To S L Kadam Attended The Seminar & Workshop Dt 8/2/2020	360.00		11,628.00Dr
14-02-2020	SNS/Pay-428	Cash On Hand(Sns) Amount Paid To B B Shelke Being Attended The National Seminar & Workshop Aurangabad Dt 8/2/2020	720.00		12,348.00Dr

49) B.B.SHELKE :

Basic Pay Rs. 63000/-
Basic Pay Rs. _____

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
**NEW ARTS, COMMERCE & SCIENCE
COLLEGE, PARNER**
Travelling Allowance Bill

Name of Person Dr. B. B. Shelke
Designation & Address Librarian
Purpose of the Journey To attend library seminar at
Kedgaon chaulake

From			To			Mode of convenience	Single fare		Amount claimed		
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs.	Ps.	Rs.	Ps.	
3-2-2020	Parnar	7.00 am	3-2-2020	Kedgaon chaulake	10.00 am	ST	120				
3-2-2020	Kedgaon chaulake	5.30 pm	3-2-2020	Parnar	9.00 pm	ST	120			240	
				Riksha.						60	
1) Halting charges / Daily allowance @ Rs. <u>180/-</u> per day. 2) Remuneration for delivering lectures to the students Rs. _____ /- per lecture.										180	
Total											480/-

Rs. 480/- [Rs. four hundred eighty only]

1) I further declare that I have travelled via ST by railway by first class/second class/ S. T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & lodging were not supplied/free of charge, by the convener of that conference / seminar.
 4) I was assigned the duty by Principal

Passed for payment [Signature] Director PRINCIPAL
 Place: Arts, Commerce & Science
 Date: College, Parner-414302

Checked by [Signature] O.S./Registrar

Received amount in cash [Signature] Signature of Receiver (Dr. B. B. Shelke)

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
1-10-2019	SNS/Pay-254	Cash On Hand(Sns)	405.00	Opening Balance	4,980.00Dr
		Amount Paid To Kakade S B Submit The First Year Credit System Workshop Sangamner Dt 13/9/2019			5,385.00Dr
7-11-2019	SNS/Pay-302	Cash On Hand(Sns)	220.00		5,605.00Dr
		Amount Paid To S L Khapake Attended The University Level Workshop Sonai Dt 3/9/2019			
7-12-2019	SNS/Pay-337	A D C C Bank A/c175	2,833.00		8,438.00Dr
		Amount Paid To R E Najan Attended The International Coference Present Research Paper Jaipur Dt25/9/19 To 30/9/2019 Chq. No. 010943			
11-02-2020	SNS/Pay-407	Cash On Hand(Sns)	480.00		8,918.00Dr
		Amount Paid To B B Shelke Attended Library Seminar & Workshop			
	SNS/Pay-415	Cash On Hand(Sns)	1,100.00		10,018.00Dr
		Amount Paid To R K Aher Attended The Workshop At Rajpur			
	SNS/Pay-421	A D C C Bank A/c175	890.00		10,908.00Dr
		Amount Paid To S L Kadam Being As Per Voucher Attended The Seminar & Workshop Jath Sangli Dt 20/1/2020 Chq. No. 013239			
12-02-2020	SNS/Pay-425	Cash On Hand(Sns)	360.00		11,268.00Dr
		Amount Paid To V P Deore Attended The Workshop At Sppu Pune Dt 8/2/2020			
	SNS/Pay-426	Cash On Hand(Sns)	360.00		11,628.00Dr
		Amount Paid To S L Kadam Attended The Seminar & Workshop Dt 8/2/2020			
14-02-2020	SNS/Pay-428	Cash On Hand(Sns)	720.00		12,348.00Dr
		Amount Paid To B B Shelke Being Attended The National Seminar & Workshop Aurangabad Dt 8/2/2020			

50) M.N.LAHARE :

Grade Pay Rs. 1572 paid.

Basic Pay Rs. _____

AhmednagarJilha Maratha VidyaPrasarakSamaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of the Person: Dr. Maya Narayan Lahare

Designation: Asst. Prof.

Address: Department of Marathi, New Arts, Commerce and Science college, Parner

Purpose of the Journey: स्तरांग्रीहदा सुवती संगीवन, धारामती रंगी
सहभागी विहारिणीना धीकन जाणे सती

From			To			Mode of conveyance	Single fare		Amount claimed	
Date	Place	Hours of Departure	Date	Place	Hours of arrival		Rs	Ps	Rs	Ps
26/12/19	Parner	11:00pm	26/12/19	Parner	12:15 pm	S.T BUS	55/-		55/-	
26/12/19	Parner	01:30pm	26/12/19	Bevramati	04:20pm	S.T BUS	155/-		155/-	
29/12/19	Bevramati	03:40pm	29/12/19	Pune	05:45pm	S.T BUS	140/-		140/-	
29/12/19	Pune	06:30pm	29/12/19	Supa	08:50pm	S.T BUS	125/-		125/-	
29/12/19	Supa	09:15pm	29/12/19	Parner	09:40 pm	S.T BUS	15/-		15/-	
Auto fare									100/-	
Halting charges / Daily allowance @ Rs. 140 / per day x 4.....no. of days									560/-	
Remuneration for delivering lectures to the students.....no. of days x Rs. 100 /- per lecture.										
Total									1150/-	
In words Rs. <u>ONE</u> Thousand <u>ONE</u> hundred <u>FIFTY</u> only.										

1) I further declare that I have travelled via S.T BUS S.T. bus /by railway / by first class / second class and shall perform the return journey in the same manner.

2) I have not availed of railway concession.

3) I hereby certify that boarding & lodging were not supplied free of charge by the convener of the conference seminar.

4) I was assigned the duty by the Principal

Passed for payment: _____ Received amount in cash _____

Principal: [Signature] checked by O.S. Signature of Receiver: [Signature]
(Name: Dr. Maya N. Lahare)

Place-Parner

Date- 14/01/2020

Scanned with OKEN Scanner

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : T A Charges (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	58,252.00Dr
18-12-2019	SNS/Pay~341	Cash On Hand(Sns) Amount Paid To Shinde B S Submit The Dec 2019 Salary Budjet Rahuri Dt 16/12/2019	400.00		58,652.00Dr
27-12-2019	SNS/Pay~350	Cash On Hand(Sns) Amount Paid To Abstract Voucher No 1 To 3 Submit The Documents Ugc Wro Dt 26/12/2019	540.00		59,192.00Dr
31-12-2019	SNS/Pay~352	Cash On Hand(Sns) Amount Paid To B J Kakade Submit The Document Distance Education Sppu Pune Dt 11/12/2019	490.00		59,682.00Dr
14-01-2020	SNS/Pay~370	Cash On Hand(Sns) Amount Paid To B B Shelke Attened The Sppu Meeting Dt 9/1/2020	550.00		60,232.00Dr
	SNS/Pay~372	Cash On Hand(Sns) Amount Paid To M N Lahare Attened The Workshop For Student	1,150.00		61,382.00Dr
20-01-2020	SNS/Pay~383	Cash On Hand(Sns) Amount Paid To B J Kakade Submit The Proposal Admision From Online Sppu Pune Dt 9/1/2020	490.00		61,872.00Dr
23-01-2020	SNS/Pay~385	Cash On Hand(Sns) Amount Paid To S B Kakade Attened The Workshop Seventh Pay Fixition Jdhe Pune Dt 6/1/2020	485.00		62,357.00Dr
01-02-2020	SNS/Pay~391	Cash On Hand(Sns) Amount Paid To N B Thange Collect The Information Jdhe Pune Dt 10/1/2020	440.00		62,797.00Dr
	SNS/Pay~392	Cash On Hand(Sns) Amount Paid To Thange N B Collect The Information Samaj Kalyan Ahmednagar Dt 9/1/2020	230.00		63,027.00Dr

51) R.B.KHARADE :

SAVITRIBAI PHULE PUNE UNIVERSITY

No. **73**

Date 14/2/2020

Received from Shri / Smt. Kharade R.B.

Rs. 1500/-

ing the amount for RMC - 2020

Rs. One thousand five hundred only

Finance & Accounts Officer
 न्यू आर्ट्स कॉलेज सायन्स कॉलेज
 पारनेर

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person - Mr. R.B. Kharade Designation Asst. Professor

Address New Arts, Commerce & Science College, Parner

Purpose of the journey For poster presentation at Ramon, Memorial Conference, S.P.U., Pune

Date	From		To			Mode of Conve nience	Single Fare		Amount Claimed		
	Date	Place	Date	Place	Hours of Depart ure		Rs.	Ps.	Rs.	Ps.	
14/02/2020	Parner	6:30 AM	14/02/2020	Pune	9:30 PM	Bus	145/-	--	145/-		
14/02/2020	Pune	6:30 PM	14/02/2020	Parner	9:30 PM	Bus	145/-	--	145/-		
							Auto Fare Wakadwadi to university		60/-		
							University to Wakadwadi		60/-		
1	Halting Charges/Daily allowance @ Rs. -----/- per day								410/-	--	
2	Remuneration for delivering lectures to the students Rs. ----- Per lecture										
3											
Total											

Rs. 410/- (Rs. in Word Four hundred & Ten Rupees only)

1) I Further declare that I have traveled via Bus by railway by first class/second class/ S.T. Bus and shall perform the return journey in the same manner.

2) I have not availed of Railway concession.

3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar

4) I was assigned the duty by R.P.U. Del.

Place - Parner
 Date - / /20

Checked by [Signature]
 Principal [Signature]

Signature of Receiver [Signature]
 (Full Name - R.B. Kharade)

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Seminar & Workshop (sr)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	17,654.00Dr
03-2020	NS/Pay-496	Cash On Hand(Sns)	410.00		18,064.00Dr
		Amount Paid To Kharade R B Attended The Semminar & Workshop Pune Dt 14/2/2020			
			<u>18,064.00</u>	<u>0.00</u>	

Page 4 of 4

52) R.D.SONAWANE :

राधाबाई काळे महिला महाविद्यालय, अहमदनगर
 अहमदनगर - ४१४ ००१. दिनांक : ६/३/२०२०
 नं. 2335
 व. स. स. Sonawane R.D.
 पत्तण New Arts Commerce sci College Parner यंजकडून
 तपशील Three Maths Workshop, Registration
 रक्कम (अंकी) रु. Three Hundred only fees
 रक्कम (अंकी) रु. 300/- खाते
 वरील तपशीलाप्रमाणे रक्कम रोख/चेकने/मनीऑर्डरने मिळाली. आभारी आहोत.
 अकाउंट/क्लार्क PRINCIPAL प्राचार्य
 New Arts, Commerce & Science College, Parner, Ahmednagar

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
 NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER
 Travelling Allowance Bill
 Name of Person Sonawane Rani Daddethau
 Designation & Address Asst Prof
 Mobile No 9382636689 Duty Leave Period of Days
 Purpose of the Journey Restructuring of Mathematics syllabus for
 9788 at Radhabai kale Mahila Mahavidyalaya A.Hajra
 Basic Pay Rs. 595
 Grade Pay Rs.

Date	Place	Hours of Departure	Date	Place	Hours of Arrival	Mode of Conveyance	Single Fare Rs.	Ps.	Amount Claimed Rs.	Ps.
06/03/20	Parner	9:00 AM	06/03/20	A.Hajra	01:30	BUS	55 = 00		55 = 00	
06/03/20	A.Hajra	4:00 PM	06/03/20	Parner	01:30	BUS	55 = 00		55 = 00	
						Auto	20 = 00		20 = 00	
							20 = 00		20 = 00	
Total									110	

1	Hiring Charges/Daily allowance @ Rs. /- per day	110 = 00
2	Remuneration for delivering lectures to the students Rs. /- Per lecture	300 = 00
3	Auto Charges	40 = 00
Total		450 = 00

Rs. 450/- (Rs. four hundred fifty only)
 250/- (Two hundred fifty only)
 1) I further declare that I have traveled dia- by railway by first class/second class/
 S.T. Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of
 that conference/seminar
 4) I was assigned the duty by The principle.
 Passed for Payment Director O.S./Head Clerk
 Checked by Principal
 Received amount in cash
 Signature of Receiver

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

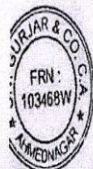
A/c Name : Seminar & Workshop (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	12,348.00Dr
7-02-2020	SNS/Pay-446	A D C C Bank A/c175 Amount Paid To D P Sonttake Attended The Seminar & Workshop Aurangabad Dt 21/1/2020 Chq. No. 013246	520.00		12,868.00Dr
1-03-2020	SNS/Pay-447	Cash On Hand(Sns) Amount Paid To R K Aher Attended The Present Research Paper In International Conference Dt 29/2/2020	370.00		13,238.00Dr
9-03-2020	SNS/Pay-458	Cash On Hand(Sns) Amount Paid To Khapake S L Being Attended The Seminar & Workshop Ahmednagar Dt 11,12/2/2020	160.00		13,398.00Dr
	SNS/Pay-461	Cash On Hand(Sns) Amount Paid To D S Ghungarde Attended The International Workshop Akole Dt 14/2,15/2/2020	390.00		13,788.00Dr
	SNS/Pay-462	Cash On Hand(Sns) Amount Paid To B B Shelke Attended The One Day Workshop Ashoknagar Dt 6/3/2020	410.00		14,198.00Dr
1-03-2020	SNS/Pay-463	Cash On Hand(Sns) Amount Paid To D R Thube Attended The Sppu Workshop	660.00		14,858.00Dr
9-03-2020	SNS/Pay-476	Cash On Hand(Sns) Amount Paid To S R Wagh Attended The Research Paper International Conference Sonai Dt 29/2/2020	418.00		15,276.00Dr
	SNS/Pay-477	Cash On Hand(Sns) Amount Paid To R K Aher Attended The International Conference Sonai Dt 29/2/2020	2,118.00		17,394.00Dr
1-03-2020	SNS/Pay-495	Cash On Hand(Sns) Amount Paid To Sonawan R D Attended The Semminar & Workshop Ahmednagar Dt 6/3/2020	260.00		17,654.00Dr

Audit Statement

Building Account

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
<p>NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARTNER, DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR</p> <p>MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0041,2124523,2343679</p> <p>BUILDING FUND ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2021.</p>						
FUNDS				COLLEGE BUILDING		
BUILDING FUND				BAL. AS PER LAST BISHEET	4,172,956.00	
BAL. AS PER LAST BISHEET	4,932,649.00			LESS: DEPRECIATION @ 10%	(417,296.00)	3,755,660.00
ADD: RECEIVED DURING THE YEAR	1,950,000.00					
	6,882,649.00			GYMKHANA BUILDING		
LESS: TR TO SANSTHA ACCOUNT	(2,000,000.00)	4,882,649.00		BAL. AS PER LAST BISHEET	3,537,409.00	
				ADD: ADDITION DURING THE YEAR	1,598,133.00	
GUEST HOUSE GRANT				LESS: DEPRECIATION @ 10%	(513,554.00)	4,621,988.00
BAL. AS PER LAST BISHEET		150,000.00				
AJMVP SAMAJ, AHMEDNAGAR				GUEST HOUSE		
BAL. AS PER LAST BISHEET	14,314,947.45			BAL. AS PER LAST BISHEET	226,868.00	
ADD: RECEIVED DURING THE YEAR		14,314,947.45		LESS: DEPRECIATION @ 10%	(22,687.00)	204,181.00
				LABORATORY BUILDING 16 ROOMS - III FLOOR		
LIABILITIES				BAL. AS PER LAST BISHEET	7,030,266.00	
SHRI. A.J. PUJARI	20,000.00			LESS: DEPRECIATION @ 10%	(703,029.00)	6,327,237.00
SR. NON GRANT A/C	33,389,345.00			OFFICE & ADMINISTRATION BUILDING		
NON GRANT A/C - JUNIOR	1,650,000.00			BAL. AS PER LAST BISHEET	8,611,255.00	
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00			LESS: DEPRECIATION @ 10%	(861,126.00)	7,750,129.00
SENIOR COLLEGE ACCOUNT	7,734,003.00			CONSTRUCTION OF TOILET BLOCKS		
ERANDE CONSTRUCTION	158,231.00			BAL. AS PER LAST BISHEET	256,860.00	
LADIES HOSTEL ACCOUNT	1,050,000.00	51,116,579.00		LESS: DEPRECIATION @ 10%	(25,686.00)	231,174.00
				RESEARCH LAB - UNDER CONSTRUCTION		
				BAL. AS PER LAST BISHEET	1,450,874.00	
				LESS: DEPRECIATION @ 10%	(145,087.00)	1,305,787.00
				CONSTRUCTION OF STU. LUNCH SHED		
				BAL. AS PER LAST BISHEET	46,987.00	
				LESS: DEPRECIATION @ 10%	(4,699.00)	42,288.00
TOTAL C/F RS.			70,464,175.45	TOTAL C/F RS.		24,238,464.00



Audit Statement

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
<p>NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR</p> <p>SENIOR COLLEGE - NON GRANT ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.</p> <p>MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678</p>							
TO OPENING BALANCES				BY PAY & ALLOWANCES			
CASH ON HAND	5,176.43			STAFF PAYMENT - B.SC. COMPUTER	591,026.00		
WITH HDFC BANK - 9073	2,761,325.66			STAFF PAYMENT - B.C.A	425,226.00		
WITH THE ADCC BK. LTD., PARNER - 166	8,254,210.55	11,020,712.64		STAFF PAYMENT - COMPUTER OPERATORS	320,630.00		
TO GOV BC FEES		10,842,425.00		M.SC. CHEMISTRY	329,351.00		
TO FEES & FINES				STAFF PAYMENT - M.A. (HINDI)	179,923.00		
TUTION FEES - SENIOR	5,626,110.00			STAFF PAYMENT - GEOGRAPHY	259,504.00		
ADMISSION	18,890.00			STAFF PAYMENT - FUNCTIONAL ENGLISH	249,742.00		
ELIGIBILITY FEES	154,350.00			STAFF PAYMENT - M.A. (MARATHI)	158,822.00		
P.HD PRESENTATION	2,000.00			PAY & ALLOW. - BOTANY	421,505.00		
STUDENTS ACTIVITY	541,365.00			PAY & ALLOW. - PHYSICS	313,050.00		
INTERNET FEE	614,700.00			PAY & ALLOW. - MATHEMATICS	463,955.00		
PRORATA	30,660.00			PAY & ALLOW. - HISTORY	86,685.00		
BONAFIDE	144,430.00			PAY & ALLOW. - M.COM.	304,686.00		
CORPUS FUND	27,800.00			PAY & ALLOW. - NON GRANT	604,798.00		
DEVELOPMENT FEES	134,700.00			PAY & ALLOW. - POLITICS	67,802.00		
UNIV. COMPUTER FEES	33,060.00			GUEST LECTURE	3,000.00		
DISASTER MANAGEMENT	14,850.00			B.VOC	415,703.00		
LABORATORY FEES	5,151,768.00			ZOOLOGY	126,499.00		
REGISTRATION FEES	20,900.00			STAFF PAYMENT - B.SC. CHEM	392,606.00	5,704,014.00	
I. CARD / LIB. CARD	88,000.00						
STUDENT AID	18,270.00			BY OFFICE & ADMINISTRATION EXPENSES			
STUDENT WELFARE	39,900.00			✓ TRAVELLING	18,194.00		
STUDENT INSURANCE	7,710.00			HOSPITALITY	49,882.00		
E LIBRARY FEES	283,635.00			PETTY CONTINGENCIES	55,140.00		
BREAKAGES	15,160.00			PRINTING CHARGES	102,431.00		
COURSE WORK FEE	28,000.00			AUDIT FEES - Y.E. 31/03/2020	47,070.00		
B.VOC. SD.	620,000.00			BANK COMMISSION	3,742.16		
UNIV. DEVELOPMENT FEE	396,275.00			TAX CONSULTATION FEES	30,000.00		
B.VOC. RE	407,000.00			ADVERTISEMENT	17,000.00		
FUNCTIONAL ENGLISH	2,800.00			ELECTRICITY	123,710.00		
T.C. FEES	8,800.00			STATIONERY	30,466.00		
VEHICLE CHARGES	80,450.00			SOFTWARE EXPENSES	881,616.00		
LATE FEES	-			✓ SANITARY	213,900.00		
GYMKHANA	78,500.00			NAAC CHARGES	3,500.00		
UNIVERSITY DEVELOPMENT				✓ SECURITY GUARD	105,000.00		
LIBRARY FEES	107,685.00			INTERNET CHARGES	65,500.00		
INTERNAL EXAM	1,109,315.00			COMPUTER STATIONERY	-		
TOTAL CIF RS.	15,807,133.00	21,863,137.84		TOTAL CIF RS.	1,786,160.16	5,704,014.00	



3. AY 2020-21

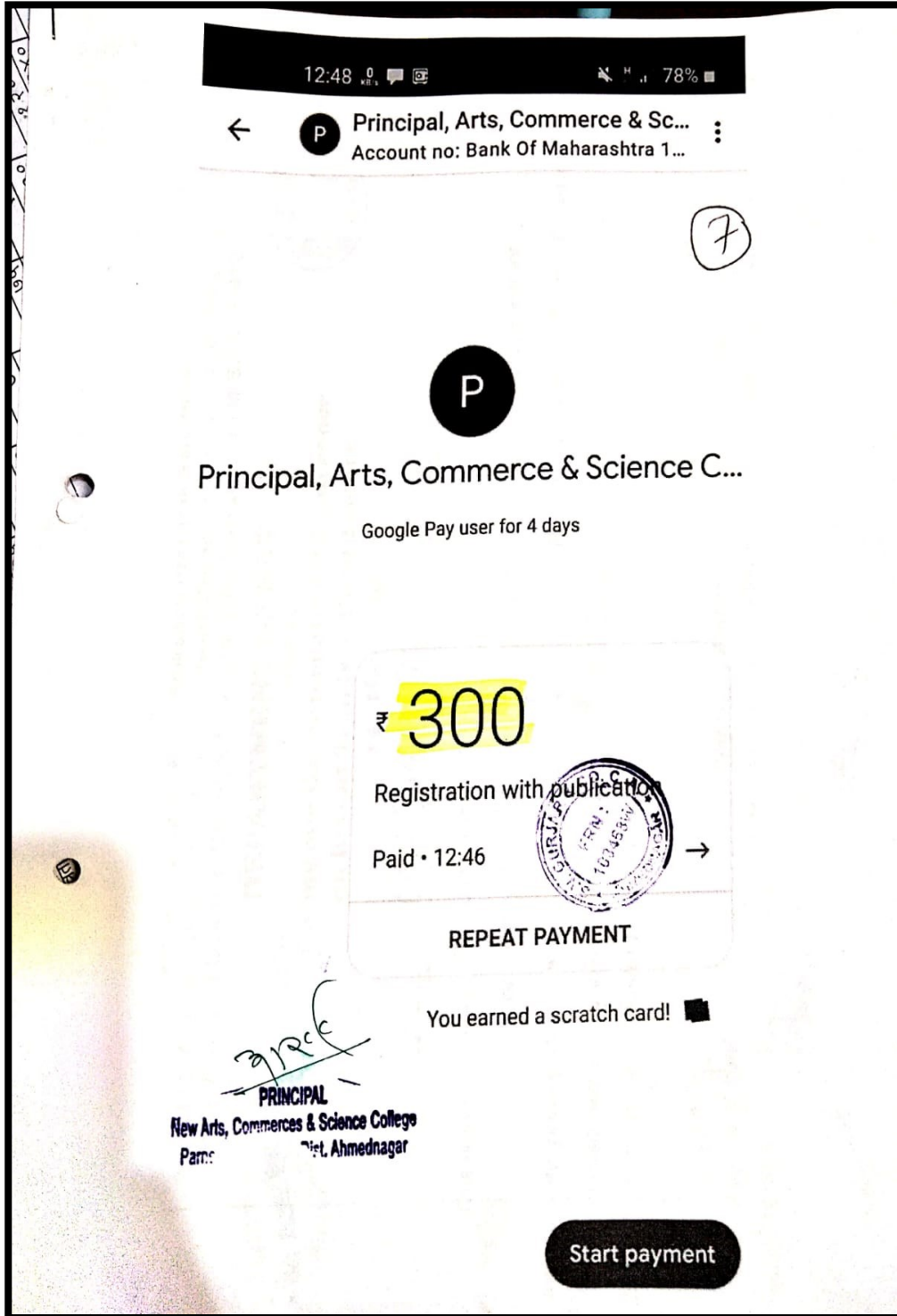
1. Audit Statement

TOTAL B/F RS.		21,863,137.84	TOTAL B/F RS.		1,766,160.16	5,704,014.00
SHORT TERM COURSE	25,000.00		POSTAGE	70.00		
MAGAZINES FEES	141,250.00		WEBSITE EXPENSES	30,000.00		
TERM END EXAM. FEES	-		WATER CHARGES	23,640.00		
JAPANESE LANGUAGE FEES	-		ELECTRIC FITTING EXP	64,492.00	M	
MEDICAL CHECK UP	21,840.00		P.HD PRESENTATION	31,860.00		
	15,995,223.00		PEST CONTROL EXP	29,528.00	M	
LESS : REFUND OF FEES	(222,975.00)	15,772,248.00	LIC COMMITTEE EXP	16,000.00		
			RUSA COMMITTEE EXPENSES	36,335.00		
OTHER SOURCES			TELEPHONE CHARGES	974.00		2,001,059.16
SALE OF ADMISSION FORMS	9,430.00		BY FEES PAID TO UNIVERSITY			
BANK INTEREST	392,842.17		AFFILIATION FEES	711,956.00		
FACULTY CHANGE	27,200.00		ELIGIBILITY FEES & REMU	229,018.00		
INTEREST ON FIXED DEPOSIT	109,188.00		DISASTER MANGEMENT	14,620.00		
CERTIFICATE COURSE	66,000.00		PRO - RATA	13,257.00		
ELIGIBILITY FORMS	18,450.00		CORPUS FUND	5,772.00		
ALUMNI DONATION	66,000.00		MEDICAL CHECK UP	7,000.00		
FINE	14,850.00		REGISTRATION FEE	49,103.00		
RENT	3,750.00		STUDENT INSURANCE	14,620.00		
PAY RECOVERY	4,643.00		UNI COMPUTER	17,110.00		
SALE OF GULWELL	19,000.00		UNI DEVELOPMENT	52,900.00		
CACTUS SPECIES	5,000.00		STUDENT WELFARE	29,280.00		
FTIR ANA CHARGES	500.00		GYMKHANA FEE	29,300.00		
SUBJECT CHANGE	1,600.00		PROGRAMM FEE	190,000.00		
UNIVERSITY SHARE	60,000.00		ASHWAMEDH	29,300.00		1,393,236.00
CHEMISTRY DEVELOPMENT FUND	155,575.00					
SCRAP MATERIAL	1,000.00	953,028.17	BY EXPENSES ON STUDENTS			
LOANS & ADVANCES			COURSE WORK FEES	208,028.00		
LIBRARY DEPOSIT	88,200.00		LAB. EXPENSES	10,665.00	M	
NON SALARY ACCOUNT	350,000.00		NSS EXP	15,630.00		
JUNIOR NON GRANT A/C	31,233.00		SEMINAR / WORKSHOP	27,620.00		
SHRI B.B.SHELKE	60,000.00	529,433.00	LMC COMMITTEE EXP	3,000.00		
			B.VOC	36,650.00		
			COVID 19 EXPENSES	222,926.00		
			STUDENT AID EXP	93,000.00		617,519.00
			BY LIBRARY EXPENSES			
			PERIODICALS	12,531.00		
			N - LIST	5,928.00		
			BOOK BINDING	400.00		18,859.00
			BY REPAIRS & MAINTENANCE			
			COLLEGE DEVELOPMENT	272,069.00	M	
			COLLEGE PALNNING & DEVELOPMENT	48,000.00	M	
			PAINTING EXP	14,637.00	M	
			REPAIRS & REPLACEMENTS	113,195.00	M	447,901.00
			TOTAL C/F RS.			10,182,588.16
		39,117,847.01				



2. Teaching and Non-teaching Staff

1) R.K.AHER :



2020-21

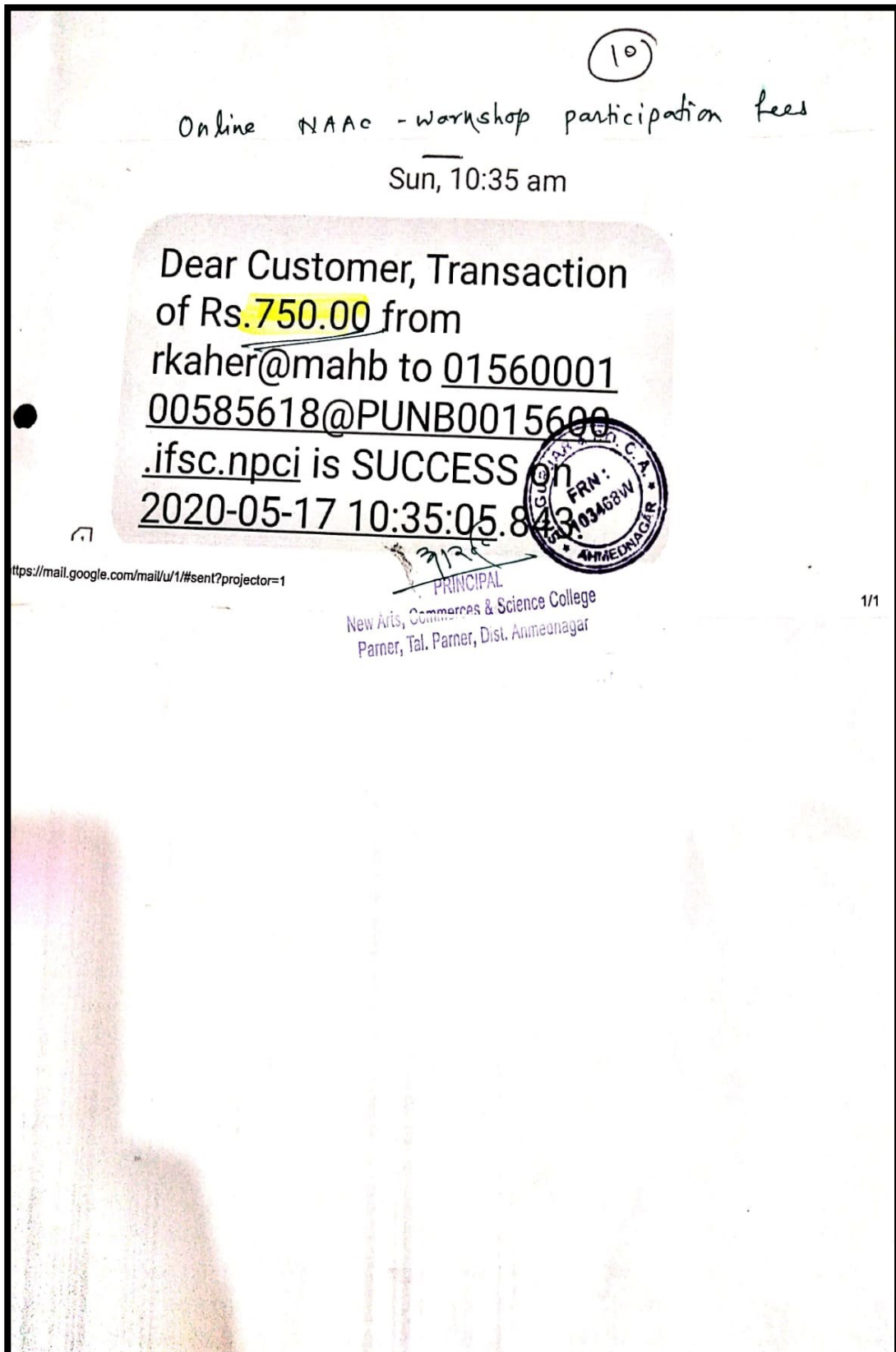
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
10-05-2020	SNS/Pay~7	Cash On Hand(Sns) Amount Paid To S R Wagh Being As Bill For Online Workshop Registration Fee	300.00		300.00Dr
	SNS/Pay~8	Cash On Hand(Sns) Amount Paid To R K Aher For Online Workshop Registration Fee	300.00		600.00Dr
17-05-2020	SNS/Pay~10	Cash On Hand(Sns) Amount Paid To Dr D R Thube Being As Per Bill For Online Registration Workshop Fee	750.00		1,350.00Dr
	SNS/Pay~9	Cash On Hand(Sns) Amount Paid To R K Aher Being As Per Bill For Online Registration Workshop Fee	750.00		2,100.00Dr
29-06-2020	SNS/Pay~24	Cash On Hand(Sns) Amount Paid To Dr D R Thube Being Abstract Voucher No 1 To 2 For Online Workshop Registration Fee	620.00		2,720.00Dr
31-03-2020	SNS/Pay~314	A D C C Bank A/c175 Amount Transfer To Headwise Fee Mis Acdeposited Chq. No. 13678	16,650.00		19,370.00Dr
	SNS/Pay~313	Fees From Student (sr) Amount Transfer To Headwise Fee		16,650.00	2,720.00Dr
			<u>19,370.00</u>	<u>16,650.00</u>	

2) R.K.AHER :



2020-21

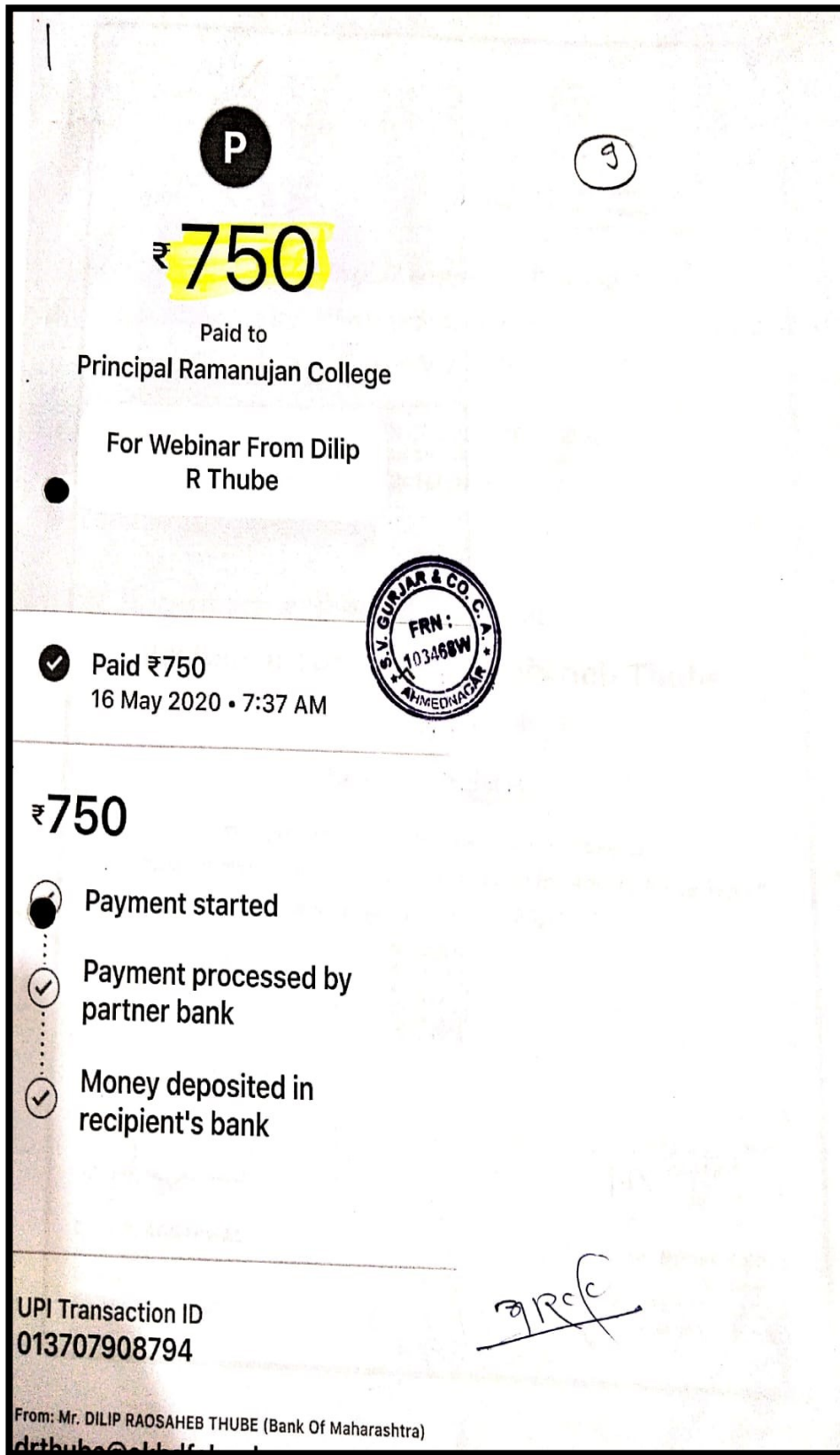
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

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			<u>19,370.00</u>	<u>16,650.00</u>	

3) D.R.THUBE :



2020-21

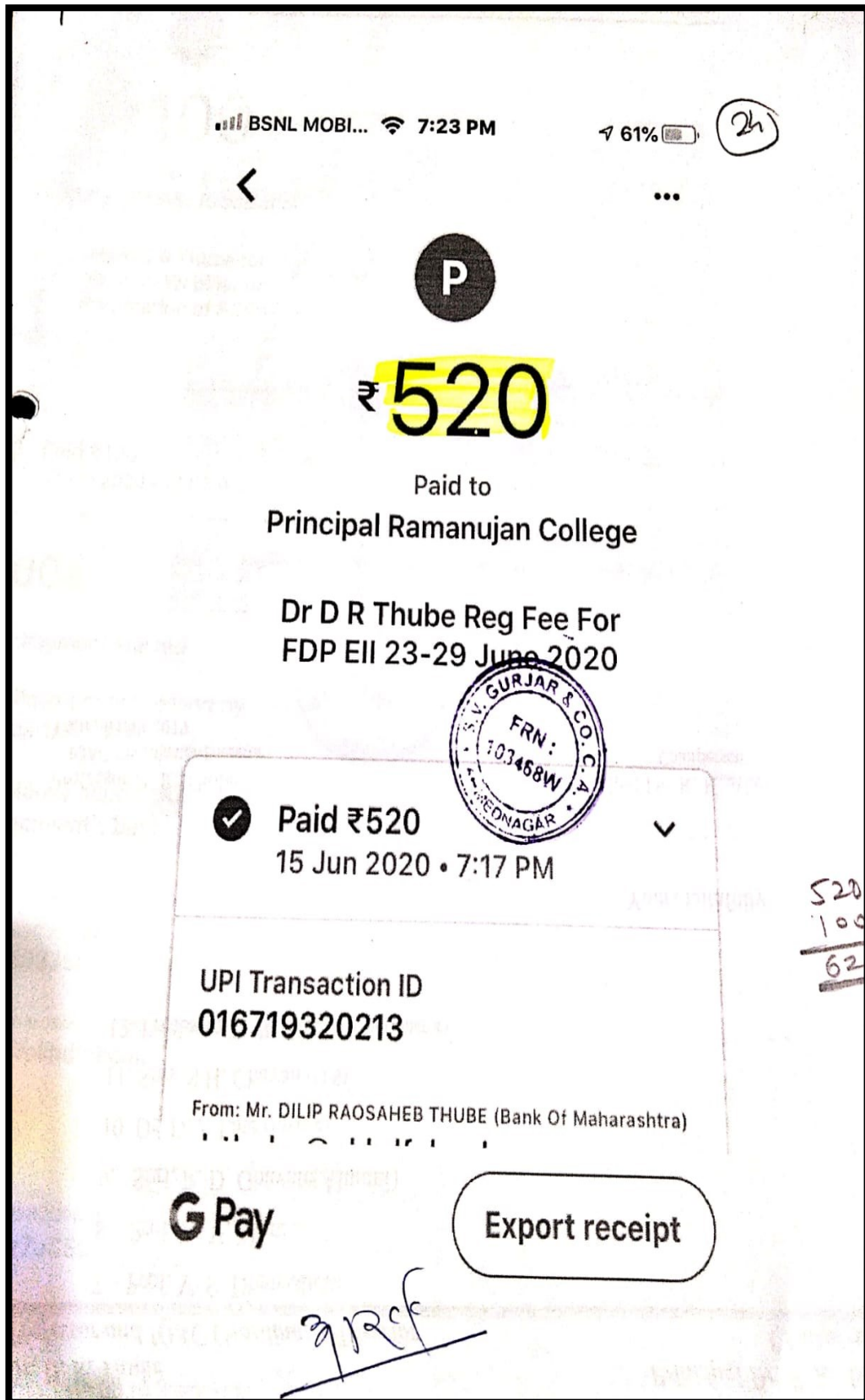
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
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	SNS/Pay~8	Cash On Hand(Sns) Amount Paid To R K Aher For Online Workshop Registration Fee	300.00		600.00Dr
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	SNS/Pay~9	Cash On Hand(Sns) Amount Paid To R K Aher Being As Per Bill For Online Registration Workshop Fee	750.00		2,100.00Dr
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	SNS/Pay~313	Fees From Student (sr) Amount Transfer To Headwise Fee		16,650.00	2,720.00Dr
			<u>19,370.00</u>	<u>16,650.00</u>	

4) D.R.THUBE :



2020-21

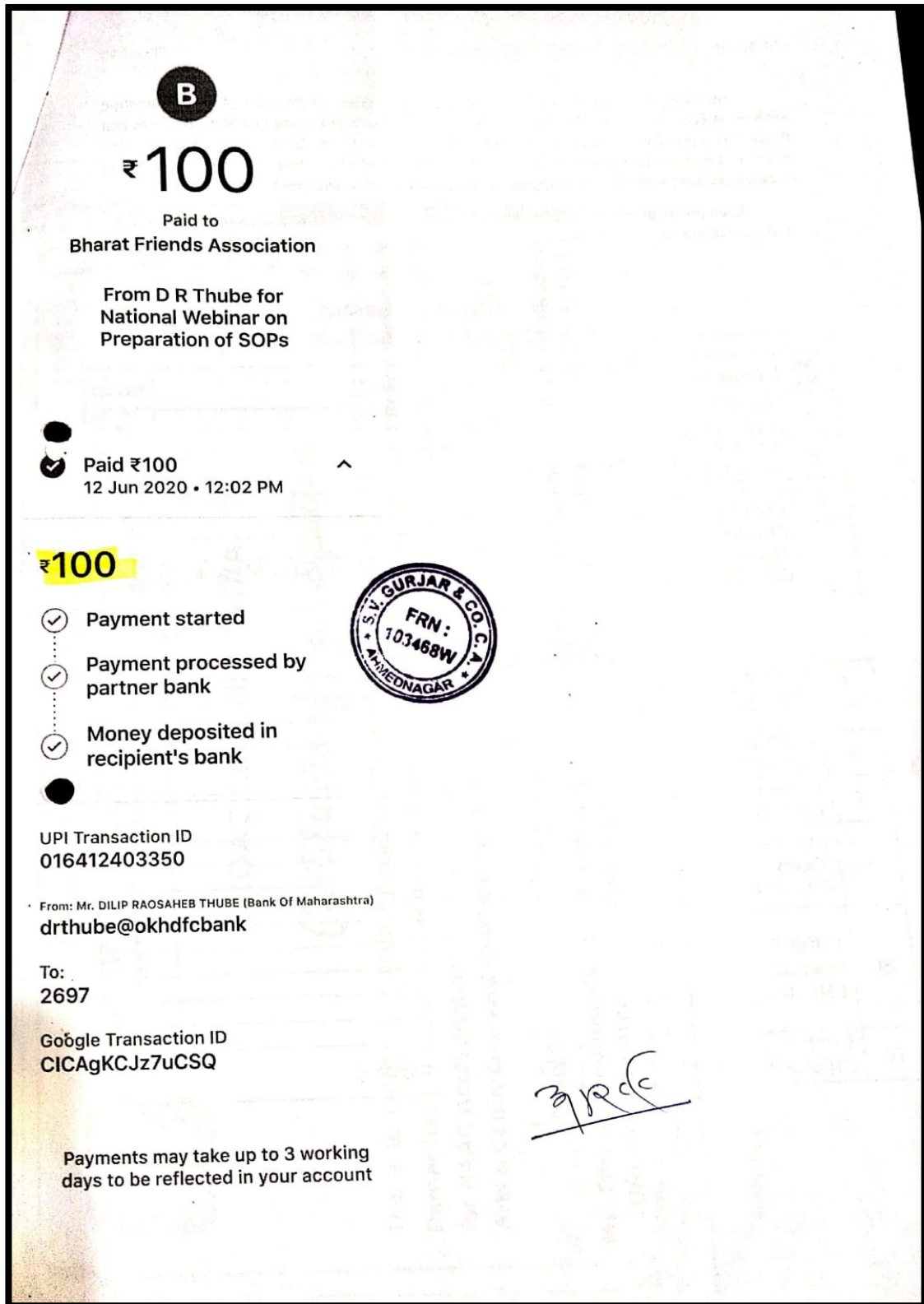
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

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	SNS/Pay~313	Fees From Student (sr) Amount Transfer To Headwise Fee		16,650.00	2,720.00Dr
			<u>19,370.00</u>	<u>16,650.00</u>	

5) D.R.THUBE :



2020-21

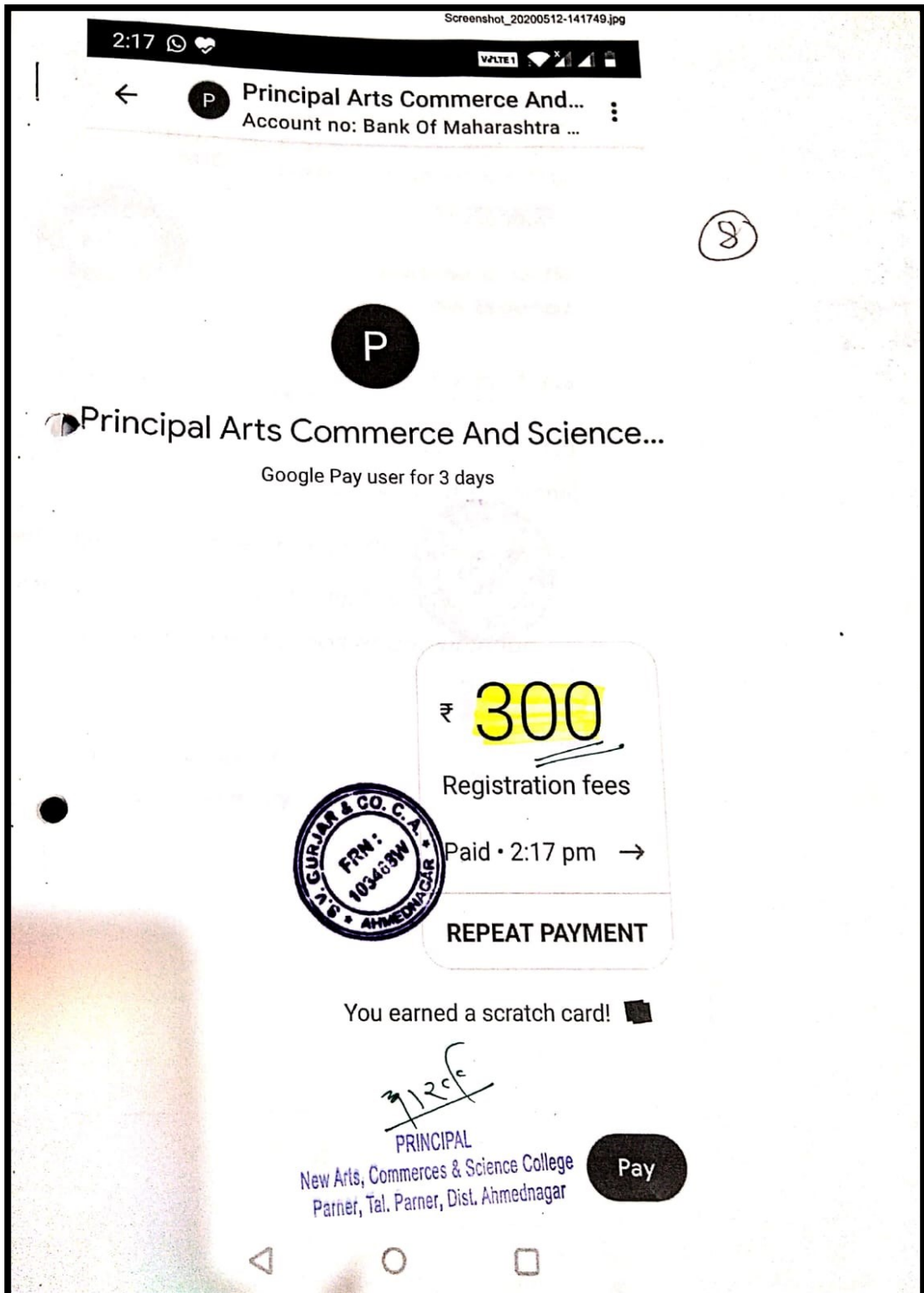
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
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	SNS/Pay~313	Fees From Student (sr) Amount Transfer To Headwise Fee		16,650.00	2,720.00Dr
			<u>19,370.00</u>	<u>16,650.00</u>	

6) S.R.WAGH :



2020-21

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (sr)

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10-05-2020	SNS/Pay~7	Cash On Hand(Sns) Amount Paid To S R Wagh Being As Bill For Online Workshop Registration Fee	300.00		300.00Dr
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	SNS/Pay~313	Fees From Student (sr) Amount Transfer To Headwise Fee		16,650.00	2,720.00Dr
			<u>19,370.00</u>	<u>16,650.00</u>	

7) S.THOMBARE :

SNEHAVARDHAN RESEARCH INSTITUTE
 (Public Charitable Trust)
 Snehavardhan, 863 Sadashiv Peth,
 Pune – 411030 (India)
 Ph. No. 020-24472549 / 24436961
 Mob. No. – 9423643131/ 9075081888
 Email id -- snehaltawre@gmail.com

Received with thanks from Mr./Mrs. प्रा. संदीप सेंवठोबरे राज्यशास्त्र

The sum of Rs. One Thousand and Five Hundred Only
 By Cash/NEFT against 22th International Interdisciplinary Conference at Ravat.

Dated : 14/3 /2020

Rs. 1500/-

Stamp: S. GURJAR CO. LTD. PIN: 103468W

Receivers Signature

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
NEW ARTS, COMMERCE & SCIENCE COLLEGE, PARNER

Travelling Allowance Bill

Name of Person - Thombare Sandip Ashok Designation Asst. Professor
 Address Parner (NACS college, Parner)
 Purpose of the journey 22nd International Interdisciplinary Conference on Sunday 15th December 2019
 At: Pune

From	To			Mode of Convenience	Single Fare		Amount Claimed		
	Date	Place	Hours of Departure		Date	Place	Hours of Departure	Rs.	Ps.
15/12/2019	Parner	Fam	10.00 am	15/12/2019	Pune	10.00 am	180	1	180
15/12/2019	Pune		6. p.m.	15/12/2019	Parner	09.00 p.m.	180	1	180
					Auto		120	0	120
1	Halting Charges/Daily allowance @ Rs. <u>140</u> per day								140
2	Remuneration for delivering lectures to the students Rs. <u>7</u> per lecture								
3									
Total									620

Rs. 620 (Rs. in Word Six hundred Twenty only)

1) I Further declare that I have traveled via S by railway by first class/second class/ ST Bus and shall perform the return journey in the same manner.
 2) I have not availed of Railway concession.
 3) I hereby certify that boarding & Lodging were not supplied/free of charge by the Convener of that conference/seminar
 4) I was assigned the duty by

Passed for Payment

Place - Parner
 Date - 17/3 /2020

Checked by [Signature] Principal

Signature of Receiver [Signature]
 (Full Name Thombare Sa A.)

2020-21

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

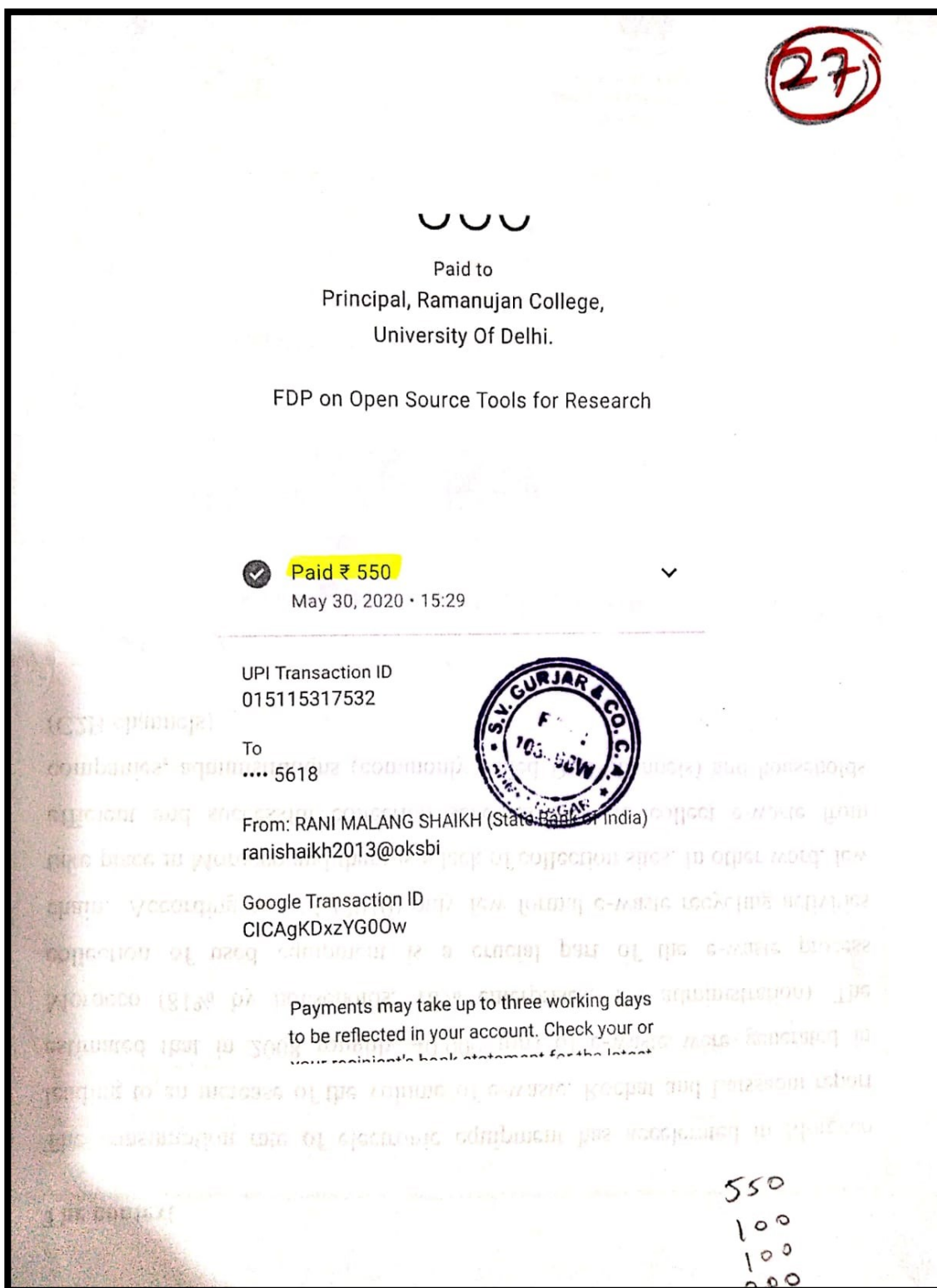
GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
01-04-2020	NG /Pay~3	Cash On Hand (ng) Amount Paid To Thombare S A Being As Per Bill Foe International Webinar	1,500.00		1,500.00Dr
06-05-2020	NG /Pay~14	A D C C Bank A/c169 Amount Paid To The lit Bombay Registration Fee	25,028.00		26,528.00Dr
28-05-2020	NG /Pay~27	Cash On Hand (ng) Amount Paid To R M Shaikh Being As Per Abstract Voucher No 1 To 5	1,050.00		27,578.00Dr
10-03-2020	NG /Pay~453	A D C C Bank A/c169 Amount Paid To Sppu Pune By Online Rtg Challan Proreta Fee Chq. No. 15157	8,525.00		36,103.00Dr
31-03-2020	NG /Pay~500	Cash On Hand (ng) Amount Paid To M D Chitalkar Being As Per Voucher For Domain Registered At Ernet India Hosting Server Space	13,000.00		49,103.00Dr
	NG /Pay~531	Amount Transfer To Headwise Fee		20,900.00	28,203.00Dr
			49,103.00	20,900.00	

(Handwritten signatures)

8) R.M.SHAIKH :



2020-21

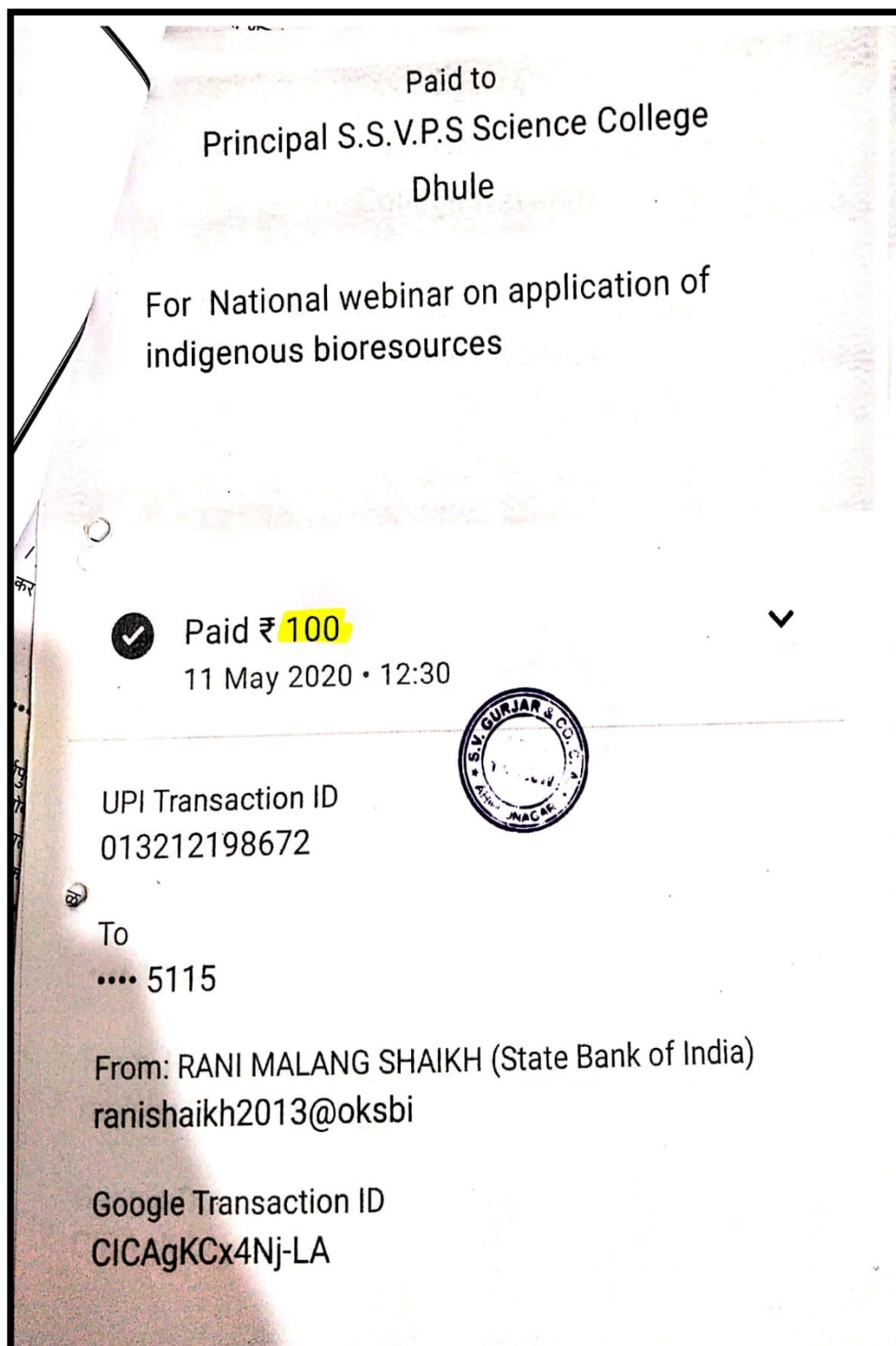
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

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			<u>49,103.00</u>	<u>20,900.00</u>	

9) R.M.SHAIKH :



2020-21

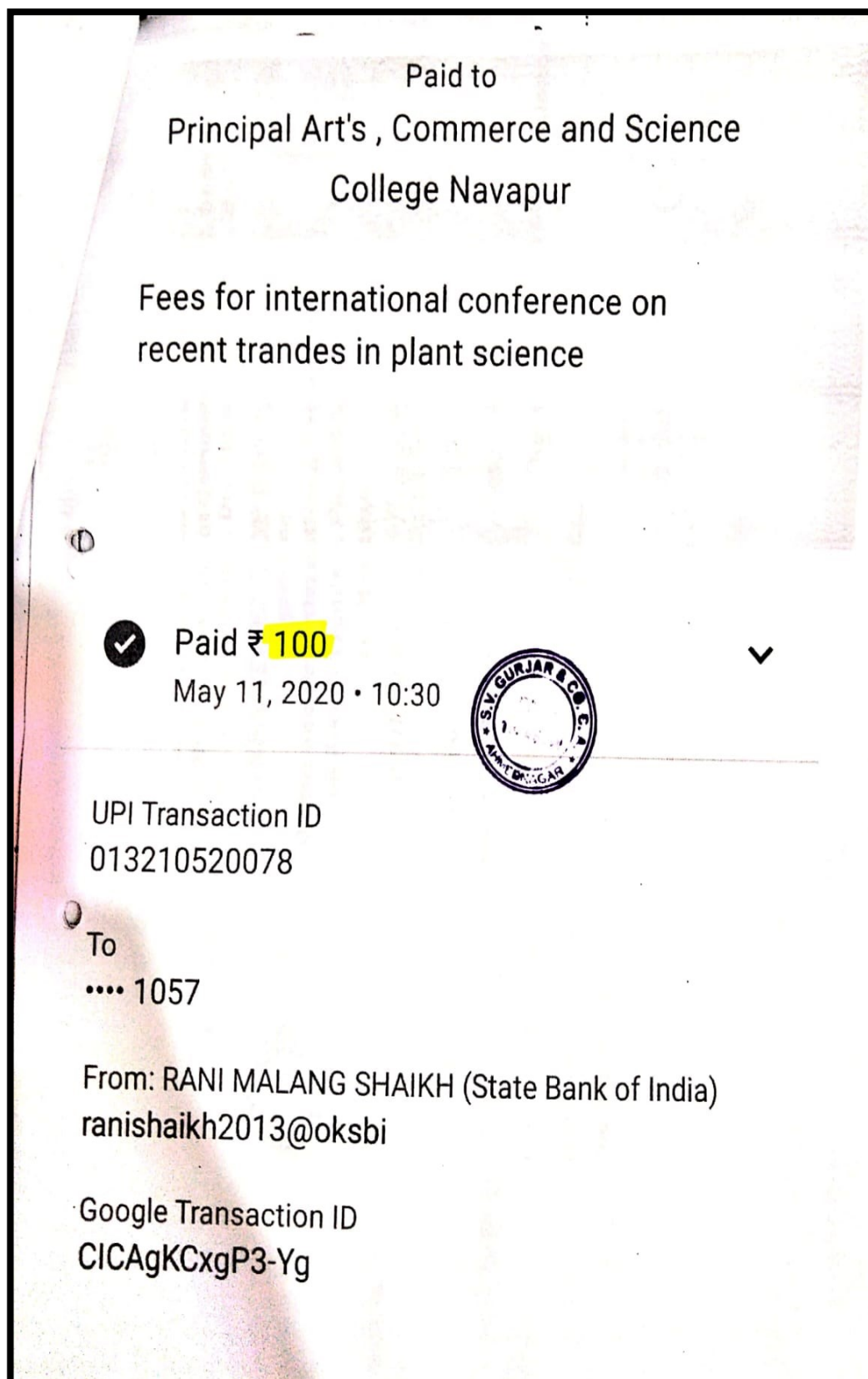
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

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			<u>49,103.00</u>	<u>20,900.00</u>	

10) R.M.SHAIKH :



2020-21

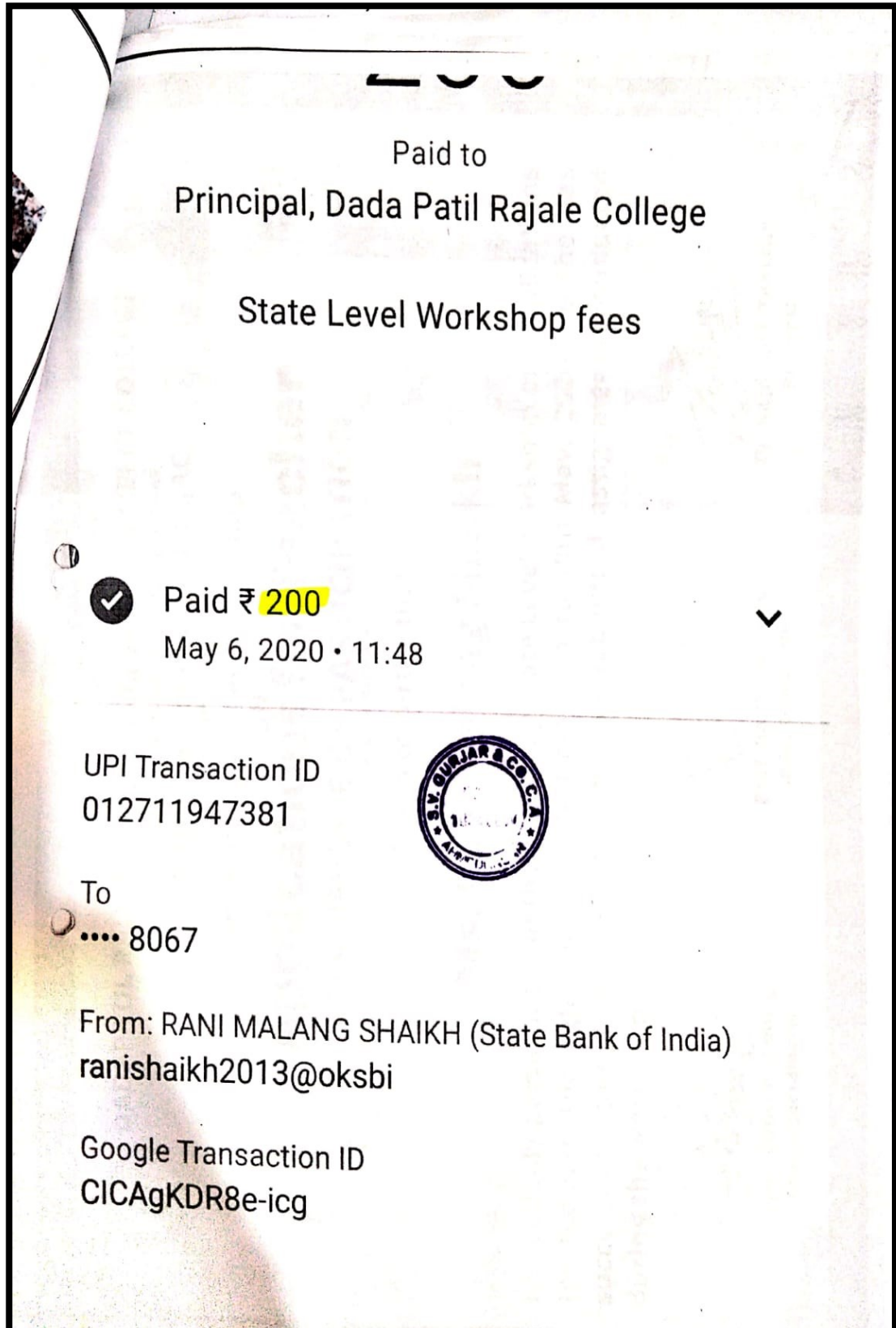
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
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			<u>49,103.00</u>	<u>20,900.00</u>	

11) R.M.SHAIKH :



2020-21

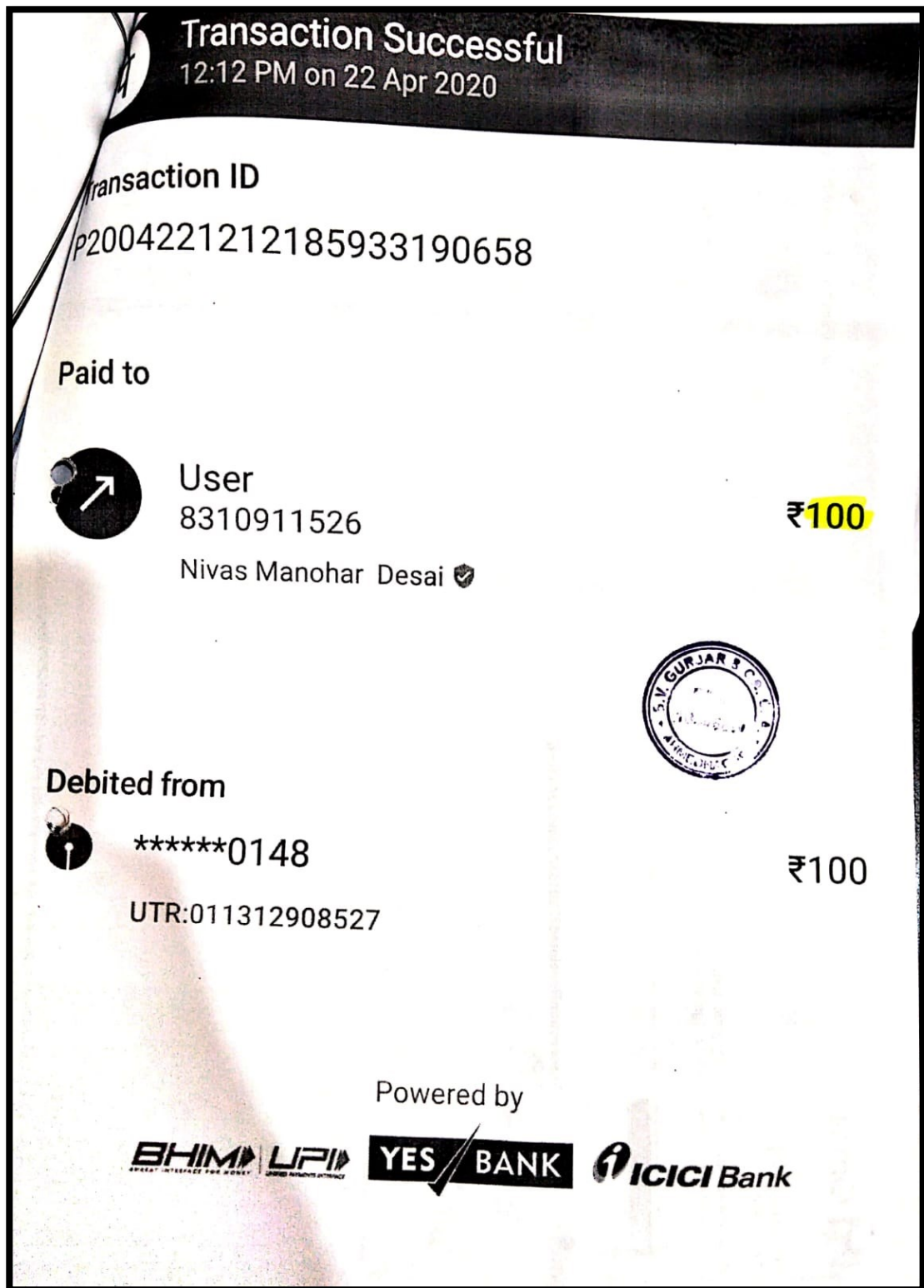
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
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12) R.M.SHAIKH :



2020-21

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

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		Amount Paid To M D Chitalkar Being As Per Voucher For Domain Registered At Ernet India Hosting Server Space			49,103.00Dr
	NG /Pay~531			20,900.00	
		Amount Transfer To Headwise Fee			28,203.00Dr
			49,103.00	20,900.00	

Audit Statement

Building Account

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR		MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
BUILDING FUND ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2022.				
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	
FUNDS				
BUILDING FUND			COLLEGE BUILDING	
BAL. AS PER LAST BISHEET	4,882,649.00		BAL. AS PER LAST BISHEET	3,755,660.00
ADD : RECEIVED DURING THE YEAR	2,200,000.00	7,082,649.00	LESS: DEPRECIATION @ 10%	(375,566.00)
				3,380,094.00
GUEST HOUSE GRANT			GYMKHANA BUILDING	
BAL. AS PER LAST BISHEET		150,000.00	BAL. AS PER LAST BISHEET	4,621,888.00
			LESS: DEPRECIATION @ 10%	(462,199.00)
				4,159,789.00
AJMVP SAMAJ, AHMEDNAGAR			GUEST HOUSE	
BAL. AS PER LAST BISHEET		14,314,947.45	BAL. AS PER LAST BISHEET	204,161.00
			LESS: DEPRECIATION @ 10%	(20,418.00)
				183,763.00
LIABILITIES			LABORATORY BUILDING 16 ROOMS - III FLOOR	
SHRI. A.J. PUJARI	20,000.00		BAL. AS PER LAST BISHEET	6,327,257.00
SR. NON GRANT A/C	42,369,885.00		LESS: DEPRECIATION @ 10%	(632,726.00)
NON GRANT A/C - JUNIOR	1,650,000.00			5,694,531.00
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00		OFFICE & ADMINISTRATION BUILDING	
SENIOR COLLEGE ACCOUNT	7,734,003.00		BAL. AS PER LAST BISHEET	7,750,129.00
ERANDE CONSTRUCTION	158,231.00		LESS: DEPRECIATION @ 10%	(775,013.00)
LADIES HOSTEL ACCOUNT	1,050,000.00	54,127,119.00		6,975,116.00
			CONSTRUCTION OF TOILET BLOCKS	
			BAL. AS PER LAST BISHEET	231,174.00
			LESS: DEPRECIATION @ 10%	(23,117.00)
				208,057.00
			RESEARCH LAB - UNDER CONSTRUCTION	
			BAL. AS PER LAST BISHEET	1,305,787.00
			LESS: DEPRECIATION @ 10%	(130,579.00)
				1,175,208.00
			CONSTRUCTION OF STU. LUNCH SHED	
			BAL. AS PER LAST BISHEET	42,288.00
			LESS: DEPRECIATION @ 10%	(4,229.00)
				38,059.00
			TOTAL CIF RS.	21,814,617.00
		75,674,715.45	TOTAL CIF RS.	21,814,617.00



Audit Statement

MANAGED BY: M.V.P. SAMAJ, AHMEDNAGAR

SENIOR COLLEGE - NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,23243678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY PAY & ALLOWANCES		
CASH ON HAND	20,572.01		STAFF PAYMENT - B.S.C. COMPUTER	783,610.00	
WITH HDFC BANK - 9073	425,323.29		STAFF PAYMENT - B.C.A	399,385.00	
WITH THE ADCC BK. LTD., PARNER - 109	5,069,621.55	5,515,516.85	STAFF PAYMENT - COMPUTER OPERATOR	626,000.00	
			M.SC. CHEMISTRY	333,733.00	
TO GOI BC FEES		9,568,240.00	STAFF PAYMENT - M.A. (HINDI)	163,514.00	
			STAFF PAYMENT - GEOGRAPHY	425,307.00	
TO FEES & FINES			STAFF PAYMENT - FUNCTIONAL ENGL	236,550.00	
TUTION FEES - SENIOR	6,208,791.00		STAFF PAYMENT - M.A. (MARATHI)	176,002.00	
ADMISSION	27,820.00		PAY & ALLOW. - BOTANY	680,611.00	
ELIGIBILITY FEES	194,300.00		PAY & ALLOW. - PHYSICS	506,036.00	
INTERNET FEE	673,697.00		PAY & ALLOW. - MATHEMATICS	730,039.00	
BONAFIDE	155,000.00		PAY & ALLOW. - HISTORY	95,023.00	
CORPUS FUND	27,420.00		PAY & ALLOW. - M.COM.	423,759.00	
COURSE WORK FEE	14,000.00		PAY & ALLOW. - NON GRANT	704,976.00	
UNIV. COMPUTER FEES	19,855.00		PAY & ALLOW. - POLITICS	58,940.00	
DISASTER MANAGEMENT	2,593.00		B.VOC	411,281.00	
LABORATORY FEES	4,575,636.00		ZOOLOGY	203,178.00	
REGISTRATION FEES	19,724.00		STAFF PAYMENT - B.S.C. CHEM	788,280.00	7,724,634.00
CONSULTANCY FEE	205,200.00				
I. CARD / LIB. CARD	91,155.00		BY OFFICE & ADMINISTRATION EXPENSES		
COLLEGE DEV FEE	700,000.00		TRAVELLING	48,475.00	
STUDENT AID	18,420.00		HOSPITALITY	57,671.00	
STUDENT ACTIVITY	363,826.10		COMPUTER EXPS	44,073.00 (M)	
STUDENT WELFARE	33,305.00		PETTY CONTINGENCIES	140,376.00	
STUDENT INSURANCE	8,540.00		AUDIT FEES - Y.E. 31/03/2021	44,840.00	
T.C FEE	22,660.00		WOMAN EMPOWERMENT EXPS	7,313.00	
E LIBRARY FEES	306,513.00		BANK COMMISSION	9,187.56	
OTHER FEE	562,757.00		INTERVIEW EXPS	35,000.00	
B.VOC. SD.	300,000.00		TAX CONSULTATION FEES	25,000.00	
INTERNAL EXAM FEE	1,207,231.00		ADVERTISEMENT	59,090.00	
UNIV. DEVELOPMENT FEE	118,740.00		CONSULTING CHARGES GREEN AUDI	141,000.00	
B.VOC. RE	210,000.00		ELECTRICITY	212,510.00	
JOURNALS	2,322.00		STATIONERY	46,621.00	
FUNCTIONAL ENGLISH	22,500.00		SOFTWARE EXPENSES	22,000.00	
PRORATA	5,190.00		SANITARY	373,791.00 (M)	
LIBRARY FEE	74,206.00		LMC COMMITTEE EXP	5,500.00	
GYMKHANA	48,614.00		INTERNET CHARGES	65,636.00	
MAGAZINES FEES	150,005.00		COMPUTER STATIONERY	10,300.00	
NSS FEE	258.00		RUSA ACCOUNT EXPS	383,538.00	
PROGRAMME FEE	66,630.00		POSTAGE	413.00	
DEV FUND	111,172.00		WEBSITE EXPENSES	42,966.00	
MEDICAL CHECK UP	5,400.00		WATER CHARGES	19,530.00	



4. AY 2021-22

1. Audited Statement

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
BUILDING FUND ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2022.					
FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
FUNDS			COLLEGE BUILDING		
BUILDING FUND			BAL. AS PER LAST B/SHEET	3,755,660.00	3,360,094.00
BAL. AS PER LAST B/SHEET	4,882,649.00	7,082,649.00	LESS: DEPRECIATION @ 10%	(375,566.00)	
ADD : RECEIVED DURING THE YEAR	2,200,000.00				
GUEST HOUSE GRANT			GYMKHANA BUILDING		
BAL. AS PER LAST B/SHEET		150,000.00	BAL. AS PER LAST B/SHEET	4,621,988.00	4,159,789.00
			LESS: DEPRECIATION @ 10%	(462,199.00)	
AJMVP SAMAJ, AHMEDNAGAR			GUEST HOUSE		
BAL. AS PER LAST B/SHEET		14,314,947.45	BAL. AS PER LAST B/SHEET	204,181.00	183,763.00
			LESS: DEPRECIATION @ 10%	(20,418.00)	
LIABILITIES			LABORATORY BUILDING 16 ROOMS - III FLOOR		
SHRI. A.J. PUJARI	20,000.00		BAL. AS PER LAST B/SHEET	6,327,257.00	5,694,531.00
SR. NON GRANT A/C	42,399,885.00		LESS: DEPRECIATION @ 10%	(632,726.00)	
NON GRANT A/C - JUNIOR	1,650,000.00		OFFICE & ADMINISTRATION BUILDING		
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00		BAL. AS PER LAST B/SHEET	7,760,129.00	6,975,116.00
SENIOR COLLEGE ACCOUNT	7,734,003.00		LESS: DEPRECIATION @ 10%	(775,013.00)	
ERANDE CONSTRUCTION	158,231.00	54,127,119.00	CONSTRUCTION OF TOILET BLOCKS		
LADIES HOSTEL ACCOUNT	1,050,000.00		BAL. AS PER LAST B/SHEET	231,174.00	208,057.00
			LESS: DEPRECIATION @ 10%	(23,117.00)	
			RESEARCH LAB - UNDER CONSTRUCTION		
			BAL. AS PER LAST B/SHEET	1,305,787.00	1,175,208.00
			LESS : DEPRECIATION @ 10%	(130,579.00)	
			CONSTRUCTION OF STU. LUNCH SHED		
			BAL. AS PER LAST B/SHEET	42,288.00	38,059.00
			LESS: DEPRECIATION @ 10%	(4,229.00)	
TOTAL C/F RS.		75,674,715.45	TOTAL C/F RS.		21,814,617.00



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - NON SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	2,215.00		ELECTRICITY CHARGES	105,620.00	
WITH HDFC BANK	53,298.00		STATIONERY	230,862.00	
WITH THE ADCC BK. LTD., PARNER - 175	883,353.29	1,907,243.42	TRAVELLING	47,504.00	
WITH THE ADCC BK. LTD., PARNER - 167	958,377.13		TELEPHONE	13,664.00	
			BANK CHARGES / OD COMMISSION	200.00	
TO NON SALARY GRANT		51,945.00	REGISTRATION FEE	25,575.00	
			POSTAGE & TELEGRAM	2,017.00	
TO FEES & FINES			PETTY CONTINGENCIES	9,823.00	
E - LIBRARY	260,230.00		WASHING ALLOWANCE	11,500.00	485,673.00
STUDENTS ACTIVITIES	286,650.00		PRINTING	19,111.00	
FINE	4,980.00		BY EXPENSES ON STUDENTS		
LABORATORY	22,859.00		GYMKHANA	160,277.00	
SEMINAR	5,000.00		BOTANICAL GARDEN	21,000.00	
INTERNAL TEST	1,155,655.00		NCC	52,410.00	
JOURNALS	10,700.00		ECA	91,332.00	
LIBRARY FEES	46,800.00		LABORATORY EXPENSES	69,605.00	854,626.00
REGISTRATION FEE	17,575.00		CHEMICALS & GLASSWARE	480,101.00	
NCC	43,520.00		BY LIBRARY EXPENSES		
MAGAZINE	131,230.00		BINDING CHARGES	7,263.00	
OTHER FEE	49,395.00		NEWSPAPERS	22,293.00	41,260.00
VEHICLE CHARGES	12,400.00		PERIODICALS / MAGAZINE	12,204.00	
FACULTY CHARGES	16,000.00		BY AUDIT FEES - Y.E. 31/03/2021		33,040.00
T.C. FEE	27,560.00		BY MISCELLANEOUS EXPENSES		
	2,090,954.00	2,063,085.00	REPAIRS & REPLACEMENTS	123,755.00	
LESS : ADMISSION FEES REFUNDED	(27,869.00)		SANITARY CHARGES	170,678.00	
			SECURITY GUARD EXPS	259,442.00	
TO OTHER SOURCES			COLLEGE GARDEN EXP	58,161.00	812,054.00
SALE OLD NEWSPAPER	7,670.00				
COST OF LIBRARY BOOKS RECOVERED	390.00				
WASTE PAPER	11,655.00				
BANK INTEREST	78,860.00				
BREAKAGES	1,190.00	99,765.00			
TOTAL C/F RS.		4,122,036.42	TOTAL C/F RS.		2,007,163.00



MANAGED BY :- **SET M.V.P. SAMAJ, AHMEDNAGAR**

SENIOR COLLEGE - NON GRANT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

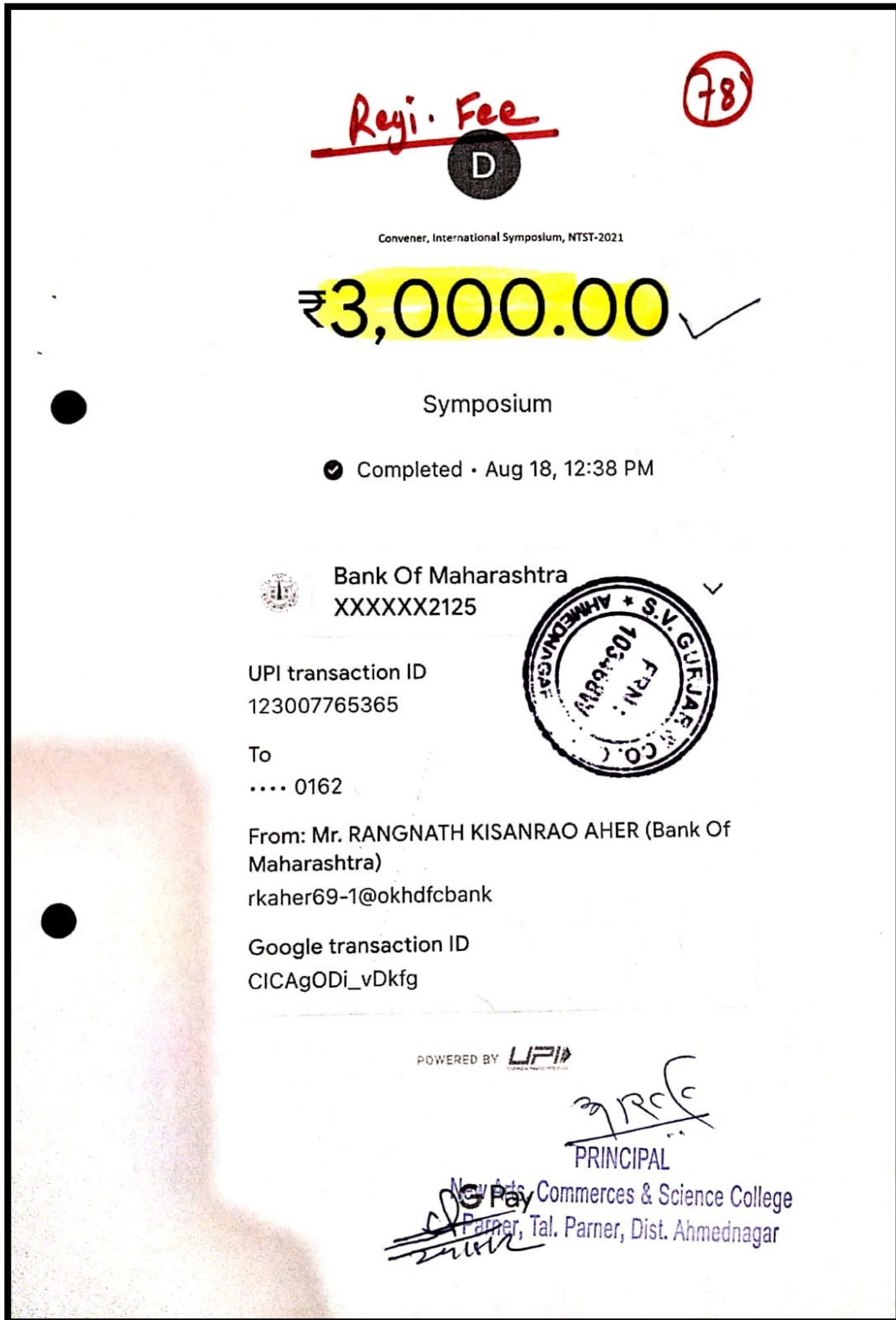
17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY PAY & ALLOWANCES		
CASH ON HAND	20,572.01		STAFF PAYMENT - B.SC. COMPUTER	783,610.00	
WITH HDFC BANK - 9073	425,323.29		STAFF PAYMENT - B.C.A.	399,385.00	
WITH THE ADCC BK. LTD., PARNER - 109	5,069,621.55	5,515,516.85	STAFF PAYMENT - COMPUTER OPERATOR	628,000.00	
TO GOI BC FEES		9,588,240.00	M.S.C. CHEMISTRY	333,733.00	
TO FEES & FINES			STAFF PAYMENT - M.A. (HINDI)	163,514.00	
TUTION FEES - SENIOR	6,208,791.00		STAFF PAYMENT - GEOGRAPHY	425,307.00	
ADMISSION	27,920.00		STAFF PAYMENT - FUNCTIONAL ENGL	239,550.00	
ELIGIBILITY FEES	194,300.00		STAFF PAYMENT - M.A. (MARATHI)	176,602.00	
INTERNET FEE	673,697.00		PAY & ALLOW. - BOTANY	680,611.00	
BONAFIDE	155,000.00		PAY & ALLOW. - PHYSICS	508,036.00	
CORPUS FUND	27,420.00		PAY & ALLOW. - MATHEMATICS	730,039.00	
COURSE WORK FEE	14,000.00		PAY & ALLOW. - HISTORY	85,023.00	
UNIV. COMPUTER FEES	19,855.00		PAY & ALLOW. - M.COM.	423,759.00	
DISASTER MANAGEMENT	2,590.00		PAY & ALLOW. - NON GRANT	704,976.00	
LABORATORY FEES	4,575,638.00		PAY & ALLOW. - POLITICS	59,940.00	
REGISTRATION FEES	19,724.00		B.VOC	411,281.00	
CONSULTANCY FEE	205,200.00		ZOOLOGY	203,178.00	
L CARD / LIB. CARD	91,155.00		STAFF PAYMENT - B.SC. CHEM	768,290.00	7,724,634.00
COLLEGE DEV FEE	700,000.00				
STUDENT AID	18,420.00		BY OFFICE & ADMINISTRATION EXPENSES		
STUDENT ACTIVITY	363,826.00		TRAVELLING	48,475.00	
STUDENT WELFARE	33,305.00		HOSPITALITY	57,671.00	
STUDENT INSURANCE	8,540.00		COMPUTER EXPS	44,073.00	
T.C FEE	22,660.00		PETTY CONTINGENCIES	140,376.00	
E LIBRARY FEES	306,513.00		AUDIT FEES - Y.E. 31/03/2021	44,840.00	
OTHER FEE	552,767.00		WOMAN EMPOWERMENT EXPS	7,313.00	
B.VOC. SD.	300,000.00		BANK COMMISSION	9,187.56	
INTERNAL EXAM FEE	1,207,231.00		INTERVIEW EXPS	35,000.00	
UNIV. DEVELOPMENT FEE	118,740.00		TAX CONSULTATION FEES	25,000.00	
B.VOC. RE	210,000.00		ADVERTISEMENT	59,090.00	
JOURNALS	2,322.00		CONSULTING CHARGES GREEN AUDI	141,000.00	
FUNCTIONAL ENGLISH	22,500.00		ELECTRICITY	212,510.00	
PRORATA	5,190.00		STATIONERY	46,621.00	
LIBRARY FEE	74,206.00		SOFTWARE EXPENSES	22,000.00	
GYMKHANA	48,814.00		SANITARY	373,791.00	
MAGAZINES FEES	150,005.00		LMC COMMITTEE EXP	5,500.00	
NSS FEE	258.00		INTERNET CHARGES	65,636.00	
PROGRAMME FEE	66,600.00		COMPUTER STATIONERY	10,300.00	
DEV FUND	111,172.00		RUSA ACCOUNT EXPS	383,538.00	
MEDICAL CHECK UP	5,400.00		POSTAGE	413.00	
			WEBSITE EXPENSES	42,966.00	
			WATER CHARGES	19,530.00	

LESS - TUTION FEE TRANSFER	1,393,390.00		PRINTING CHARGES	52,510.00	
REFUND OF FEES	(87,003.00)	16,063,354.00	SECURITY GUARD EXPS	27,677.00	
TO OTHER SOURCES			P.H.D PRESENTATION	24,340.00	
SALE OF ADMISSION FORMS	5,030.00		LIC COMMITTEE EXP	114,000.00	
BANK INTEREST	5,700.00		ELEGIBILITY REM	89,989.00	2,101,357.56
FACULTY CHANGE	170,485.00		BY FEES PAID TO UNIVERSITY		
INTEREST ON FD	5,700.00		AFFILIATION FEES	480,400.00	
ELIGIBILITY FORMS	90,808.00		ELIGIBILITY FEES & REMU	354,240.00	
ALUMNI DONATION	6,350.00		DISASTER MANGEMENT	16,200.00	
FINE	51,000.00		PRO - RATA	14,256.00	
DUPLOCATE STATEMENT OF MARKS	6,250.00		MEDICAL CHECK UP	9,540.00	
BREAKAGES	1,100.00		CORPUS FUND	6,480.00	
COST OF BOOKS	950.00		COURSE WORK FEE	25,000.00	
WOMAN EMPOWERMENT	847.00		REGISTRATION FEE	101,120.00	
VEHICLE CHARGE	5,000.00		STUDENT INSURANCE	10,200.00	
UNIVERSITY SHARE	78,575.00		UNI COMPUTER	18,210.00	
CHEMISTRY DEVELOPMENT FUND	156,000.00		UNI DEVELOPMENT	57,350.00	
SCRAP MATERIAL	15,000.00	638,055.00	STUDENT WELFARE	32,400.00	
TO OTHER DEDUCTIONS			GYMKHANA FEE	32,400.00	
PROF TAX		103,910.00	ASHWAMEDH	32,400.00	1,198,195.00
TO LOANS & ADVANCES			BY EXPENSES ON STUDENTS		
LIBRARY DEPOSIT	88,500.00		COURSE WORK FEES		
MISC ACCOUNT	296,058.00		SHORT COURSE FEE	10,500.00	
RUSA NON GRANT	3,340,637.00		CHEMICAL & GLASSWARE	1,386,902.00	
SHRI. S.H. CHAVAN	27,000.00		CERTIFICATE COURSE	14,200.00	
SHRI. D.R. THUBE ADVANCE	93,000.00		LAB. EXPENSES	27,298.00	
PRINCIPAL	12,391.89		NSS EXP	16,200.00	
SHRI. B R SURYAWANSHI ADVANCE	2,000.00	3,859,586.89	ICA	167,267.00	
			HON TO GUEST LECTURER	12,700.00	
			SEMINAR / WORKSHOP	5,000.00	
			GREEN CHEMISTRY WORKSHOP	13,267.00	
			STUDENT AID EXP	118,000.00	1,771,352.00
			BY LIBRARY EXPENSES		
			PERIODICALS	576.00	
			N - LIST	5,900.00	
			BOOK BINDING	14,948.00	21,424.00
			BY REPAIRS & MAINTENANCE		
			MAINTANANCE EXPS	23,600.00	
			AMC CHARGES	2,400.00	
			ROAD SAFETY EXPS	5,639.00	
			REPAIRS & REPLACEMENTS	238,904.00	270,543.00
			TOTAL C/F RS.		13,085,706.56

2. Teaching and Non-teaching Staff

1) R.K. AHER :



2021-22

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

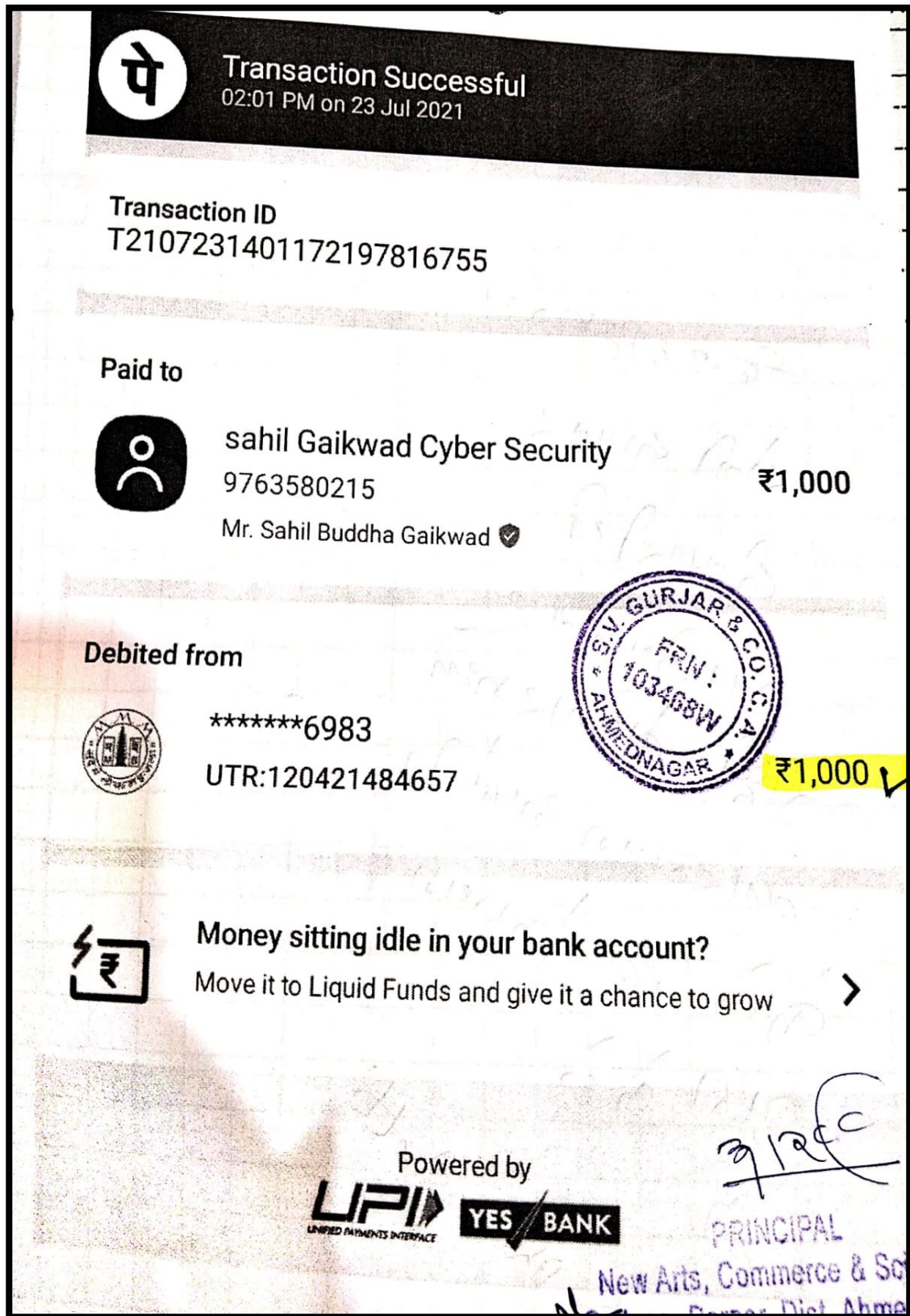
GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
24-08-2021	SNS/Pay~77	Cash On Hand(Sns) Amount Paid To D R Thube Being As Per Bill For Regi. Fee	3,000.00		3,000.00Dr
	SNS/Pay~78	Cash On Hand(Sns) Amount Paid To Dr R K Aher Being As Per Bill For Regi Fee	3,000.00		6,000.00Dr
13-01-2022	SNS/Pay~233	Cash On Hand(Sns) Amount Paid To M S Aher Being As Per Bill For Registration Fee	1,000.00		7,000.00Dr
29-01-2022	SNS/Pay~254	Cash On Hand(Sns) Amount Paid To S L Bhujbal Being Abstract Voucher No 1 To 2	1,000.00		8,000.00Dr
31-03-2022	SNS/Pay~338	A D C C Bank A/c175 Amount Transfer To Headwise Fee Deposited In The Bank Ac 176	17,575.00		25,575.00Dr
	SNS/Pay~337	Cash On Hand(Sns) Amount Transfer To Headwise Fee		17,575.00	8,000.00Dr

25,575.00 17,575.00

2) R.K.AHER :



2021-22

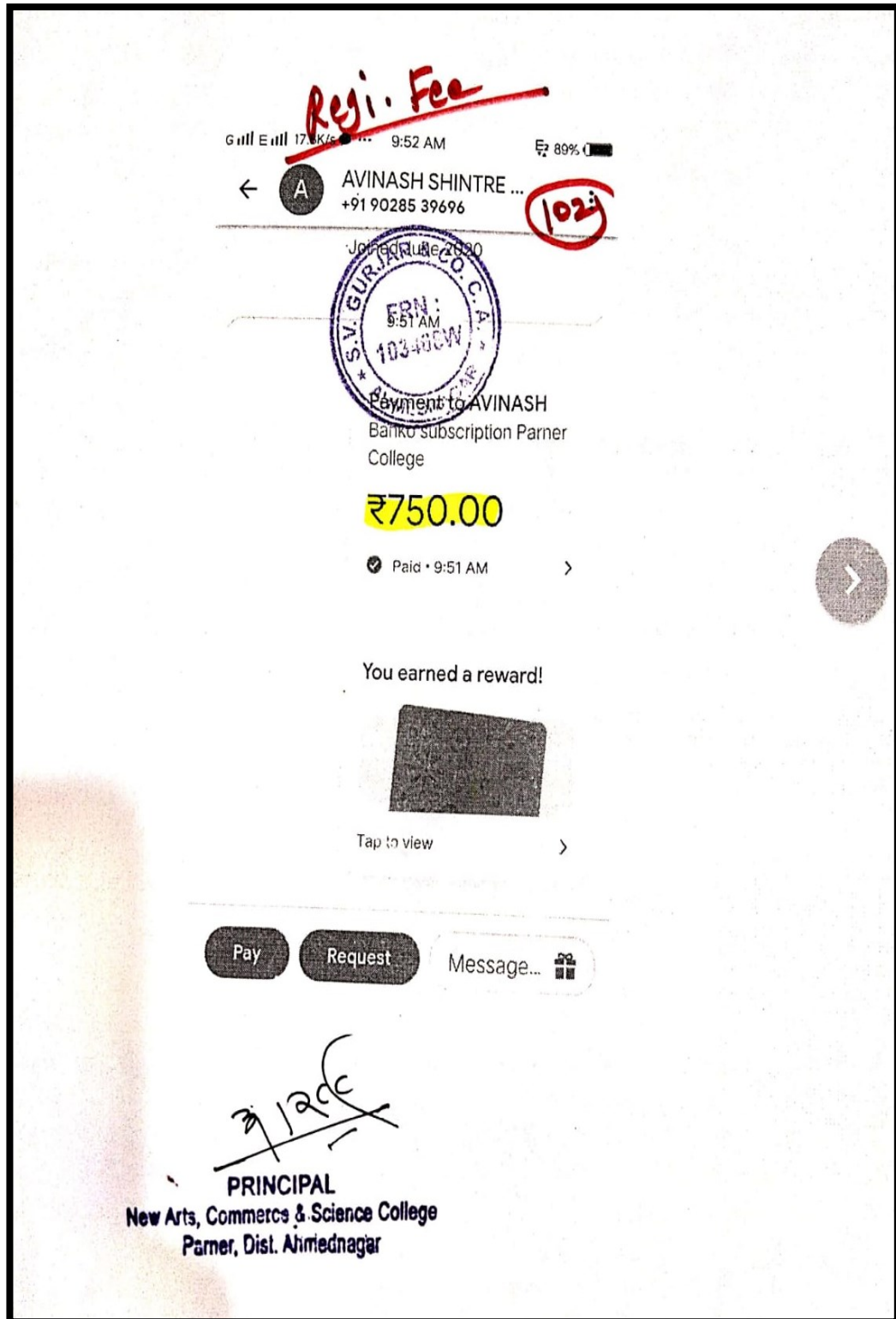
Ahmednagar Jilla Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
05-05-202	NG /Pay~37	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill	1,000.00		1,000.00Dr
13-05-202	NG /Pay~42	Cash On Hand (ng) Amount Paid To Dr R K Aher As Per Bill For Registration Fee	1,000.00		2,000.00Dr
05-07-202	NG /Pay~102	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill	750.00		2,750.00Dr
30-07-202	NG /Pay~136	Cash On Hand (ng) Amount Paid To V S Dhanshetti Being Abstract Voucher No 1 To 4	3,000.00		5,750.00Dr
17-08-202	NG /Pay~160	Cash On Hand (ng) Amount Paid To R M Shaikh Being As Per Bill For Registration Fee	3,000.00		8,750.00Dr
31-08-202	NG /Pay~177	Cash On Hand (ng) Amount Paid To S H Chavan Being Bill No	2,159.00		10,909.00Dr
	NG /Pay~178	Cash On Hand (ng) Amount Paid To S H Chvan Being Bill No	1,800.00		12,709.00Dr
02-09-202	NG /Pay~194	Cash On Hand (ng) Amount Paid To Dr D R Thube Being Bill No	1,200.00		13,909.00Dr

3) R.K.AHER :



2021-22

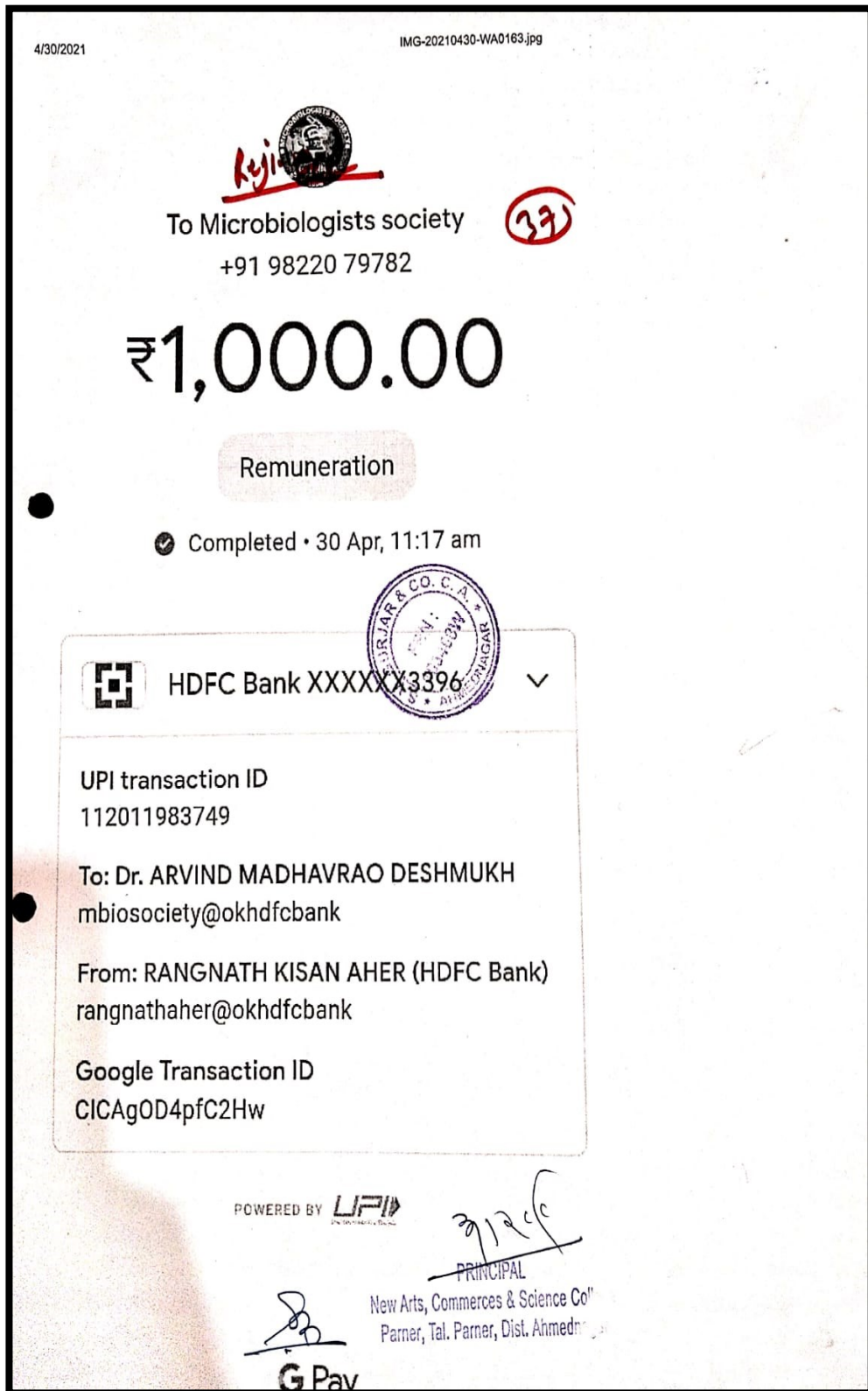
Ahmednagar Jilla Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
05-05-202	NG /Pay~37	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill	1,000.00		1,000.00Dr
13-05-202	NG /Pay~42	Cash On Hand (ng) Amount Paid To Dr R K Aher As Per Bill For Registration Fee	1,000.00		2,000.00Dr
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30-07-202	NG /Pay~136	Cash On Hand (ng) Amount Paid To V S Dhanshetti Being Abstract Voucher No 1 To 4	3,000.00		5,750.00Dr
17-08-202	NG /Pay~160	Cash On Hand (ng) Amount Paid To R M Shaikh Being As Per Bill For Registration Fee	3,000.00		8,750.00Dr
31-08-202	NG /Pay~177	Cash On Hand (ng) Amount Paid To S H Chavan Being Bill No	2,159.00		10,909.00Dr
	NG /Pay~178	Cash On Hand (ng) Amount Paid To S H Chvan Being Bill No	1,800.00		12,709.00Dr
02-09-202	NG /Pay~194	Cash On Hand (ng) Amount Paid To Dr D R Thube Being Bill No	1,200.00		13,909.00Dr

4) R.N.DESHMUKH :



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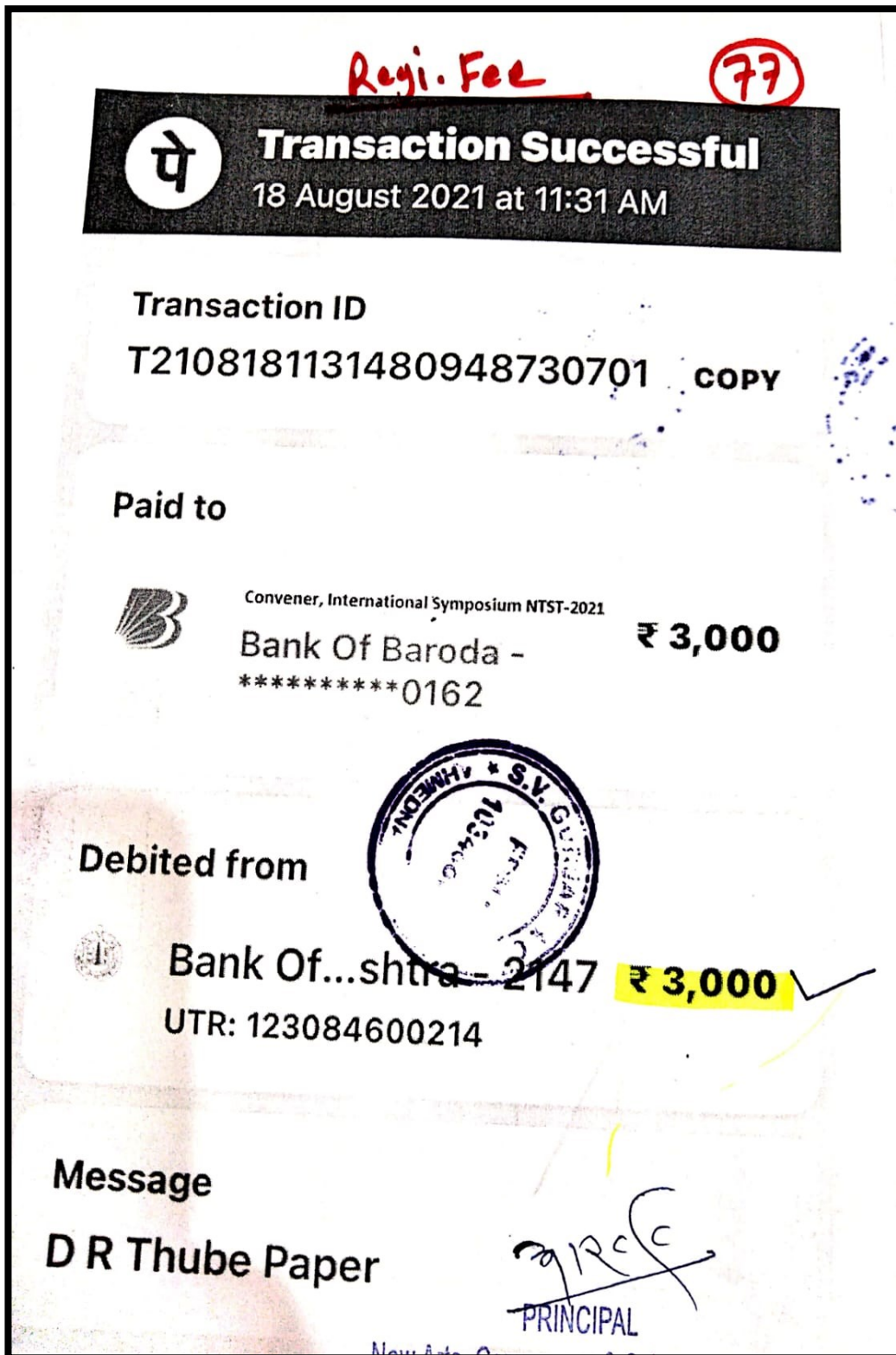
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
05-05-2022	NG Pay-37	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill (Dr R. N. Deshmukh)	1,000.00		1,000.00Dr
13-05-2022	NG Pay-42	Cash On Hand (ng) Amount Paid To Dr R K Aher As Per Bill For Registration Fee	1,000.00		2,000.00Dr
05-07-2022	NG Pay-102	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill	750.00		2,750.00Dr
30-07-2022	NG Pay-136	Cash On Hand (ng) Amount Paid To V S Dhanshetti Being Abstract Voucher No 1 To 4	1,000.00		5,750.00Dr
17-08-2022	NG Pay-160	Cash On Hand (ng) Amount Paid To R M Shaikh Being As Per Bill For Registration Fee	1,000.00		8,750.00Dr
11-08-2022	NG Pay-177	Cash On Hand (ng) Amount Paid To S H Chavan Being Bill No	2,159.00		10,909.00Dr
	NG Pay-178	Cash On Hand (ng) Amount Paid To S H Chvan Being Bill No	1,800.00		12,709.00Dr
02-09-2022	NG Pay-194	Cash On Hand (ng) Amount Paid To Dr D R Thube Being Bill No	1,200.00		13,909.00Dr

5) D.R.THUBE :



2021-22

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner


GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
24-08-2021	SNS/Pay~77	Cash On Hand(Sns) Amount Paid To D R Thube Being As Per Bill For Regi. Fee	3,000.00		3,000.00Dr
	SNS/Pay~78	Cash On Hand(Sns) Amount Paid To Dr R K Aher Being As Per Bill For Regi Fee	3,000.00		6,000.00Dr
13-01-2022	SNS/Pay~233	Cash On Hand(Sns) Amount Paid To M S Aher Being As Per Bill For Registration Fee	1,000.00		7,000.00Dr
29-01-2022	SNS/Pay~254	Cash On Hand(Sns) Amount Paid To S L Bhujbal Being Abstract Voucher No 1 To 2	1,000.00		8,000.00Dr
31-03-2022	SNS/Pay~338	A D C C Bank A/c175 Amount Transfer To Headwise Fee Deposited In The Bank Ac 176	17,575.00		25,575.00Dr
	SNS/Pay~337	Cash On Hand(Sns) Amount Transfer To Headwise Fee		17,575.00	8,000.00Dr

25,575.00 17,575.00

6) M.S.AHER :



PDEA
Pune District Education Association

Pune District Education Association's
Prof.Ramkrishna More College
 Akurdi,Pradhikaran,Pune - 411044 (MH.)India
 Ph.no. 02027650276 Email ID: rmacscollege@yahoo.co.in
 ID No.PU/PN/ASC/01/1992 NAAC Grade -A+(3.46)

RECEIPT

Receipt No : MANUALUNG/2021-
2022/86

Name : Aher Mahesh Sunil


Mode Of Payment : DD

Dated : 11/09/2021

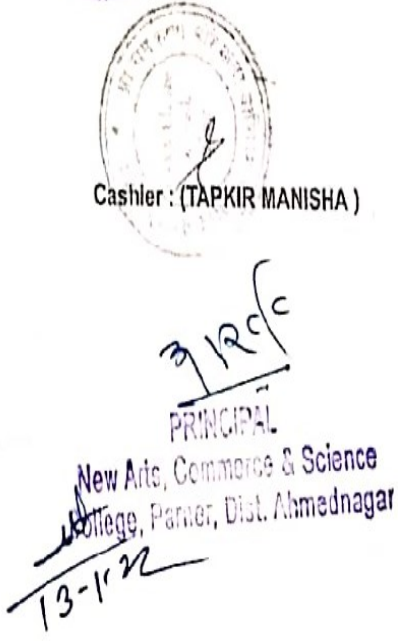
Registration Fee	1,000.00
Total Amount	1,000.00

Remark : Transaction ID UPI/125416452143(FDP) Faculty Development Program Course

Amount In Words : One Thousand Rupees Only



Cashier : (TAPKIR MANISHA)



PRINCIPAL
 New Arts, Commerce & Science
 College, Parner, Dist. Ahmednagar
 13-11-22

2021-22

2021-22

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

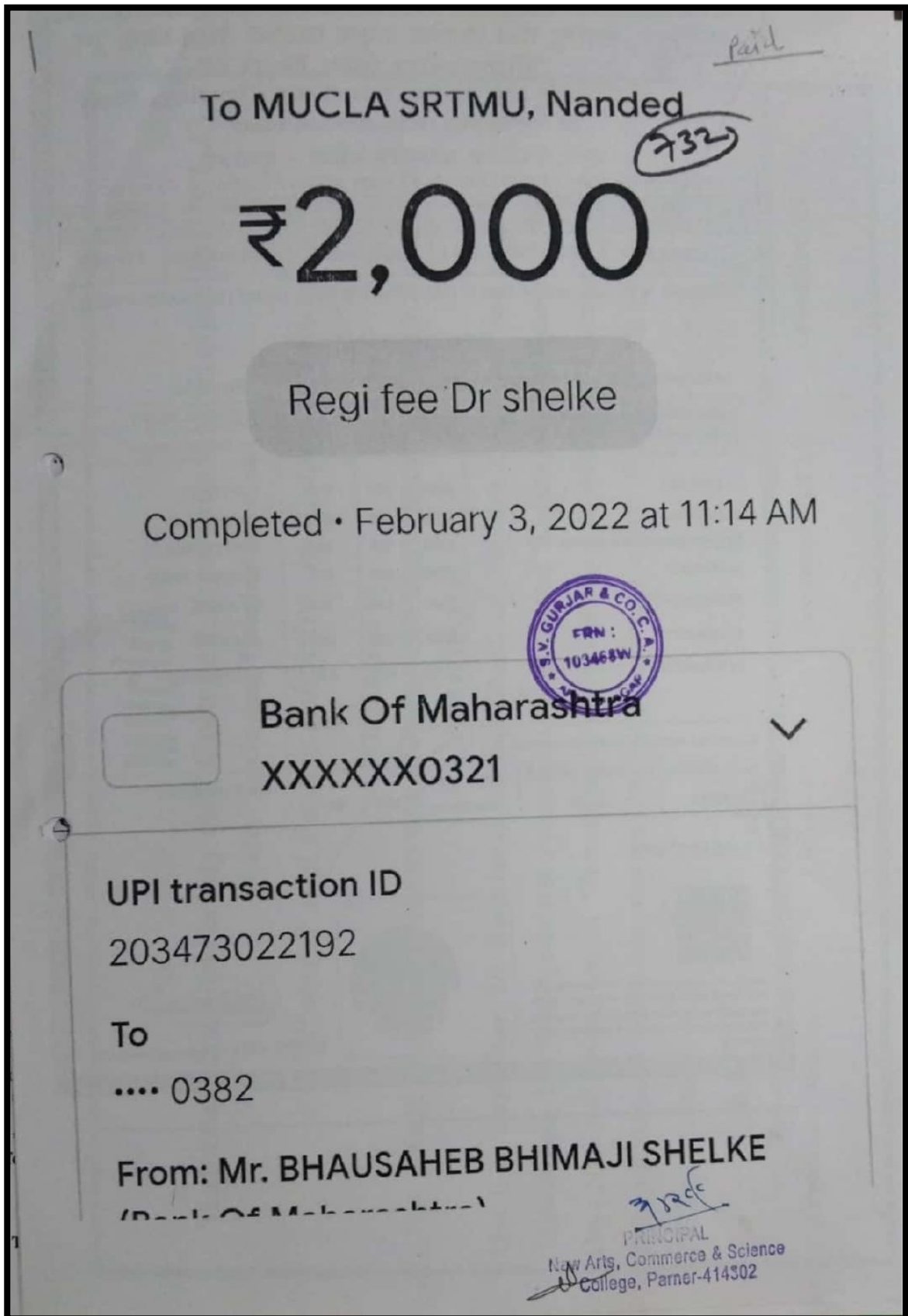
GENERAL LEDGER

A/c Name : Registration Fee (sr)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
24-08-2021	SNS/Pay~77	Cash On Hand(Sns) Amount Paid To D R Thube Being As Per Bill For Regi. Fee	3,000.00		3,000.00Dr
	SNS/Pay~78	Cash On Hand(Sns) Amount Paid To Dr R K Aher Being As Per Bill For Regi Fee	3,000.00		6,000.00Dr
13-01-2022	SNS/Pay~233	Cash On Hand(Sns) Amount Paid To M S Aher Being As Per Bill For Registration Fee	1,000.00		7,000.00Dr
29-01-2022	SNS/Pay~254	Cash On Hand(Sns) Amount Paid To S L Bhujbal Being Abstract Voucher No 1 To 2	1,000.00		8,000.00Dr
31-03-2022	SNS/Pay~338	A D C C Bank A/c175 Amount Transfer To Headwise Fee Deposited In The Bank Ac 176	17,575.00		25,575.00Dr
	SNS/Pay~337	Cash On Hand(Sns) Amount Transfer To Headwise Fee		17,575.00	8,000.00Dr

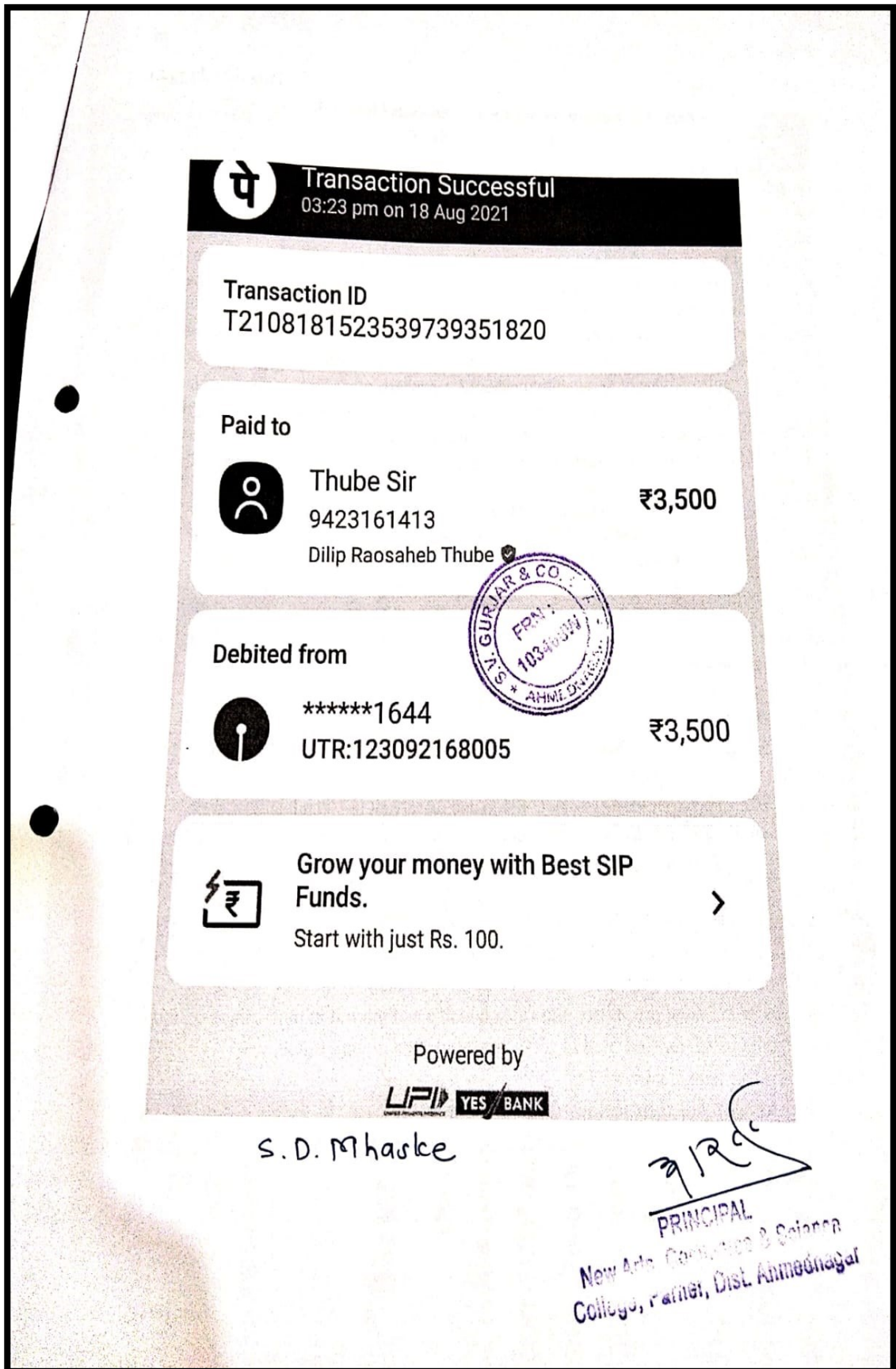
25,575.00	17,575.00
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7) B.B.SHELKE :



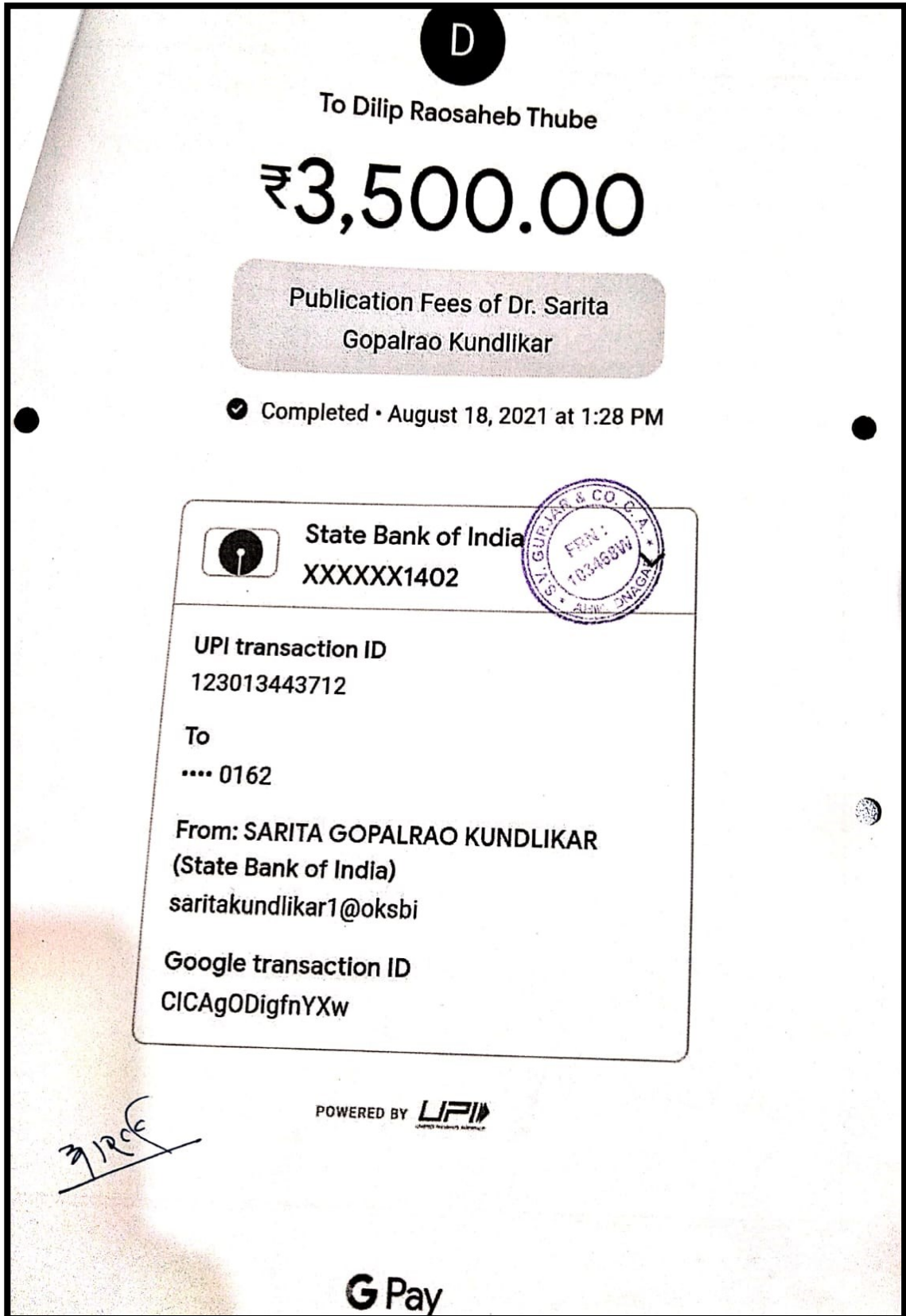
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Registration Fee (ng)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	79,886.00Dr
4-03-2022	NG /Pay~683	Cash On Hand (ng) Amount Paid To S D Mahske For Semminar Registration Fee	3,500.00		88,620.00Dr
	NG /Pay~684	Cash On Hand (ng) Amount Paid To Sarita Kundlikar For Semminar Registration Fee	3,500.00		92,120.00Dr
	NG /Pay~685	Cash On Hand (ng) Amount Paid To R M Shaikh For Semminar Registration Fee	3,000.00		95,120.00Dr
	NG /Pay~686	Cash On Hand (ng) Amount Paid To A J Dhole For Semminar Registration Fee	3,000.00		98,120.00Dr
11-03-2022	NG /Pay~712	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill No	1,000.00		99,120.00Dr
	NG /Pay~732	Cash On Hand (ng) Amount Paid To B B Shelke For Registration Fee	2,000.00		101,120.00Dr
	NG /Pay~734	Cash On Hand (ng) Amount Transfer To Headwise Fees		12,999.00	88,121.00Dr
	NG /Pay~735	Cash On Hand (ng) Amount Transfer To Headwise Fees		6,725.00	81,396.00Dr
			101,120.00	19,724.00	

8) S.D.MHASKE :



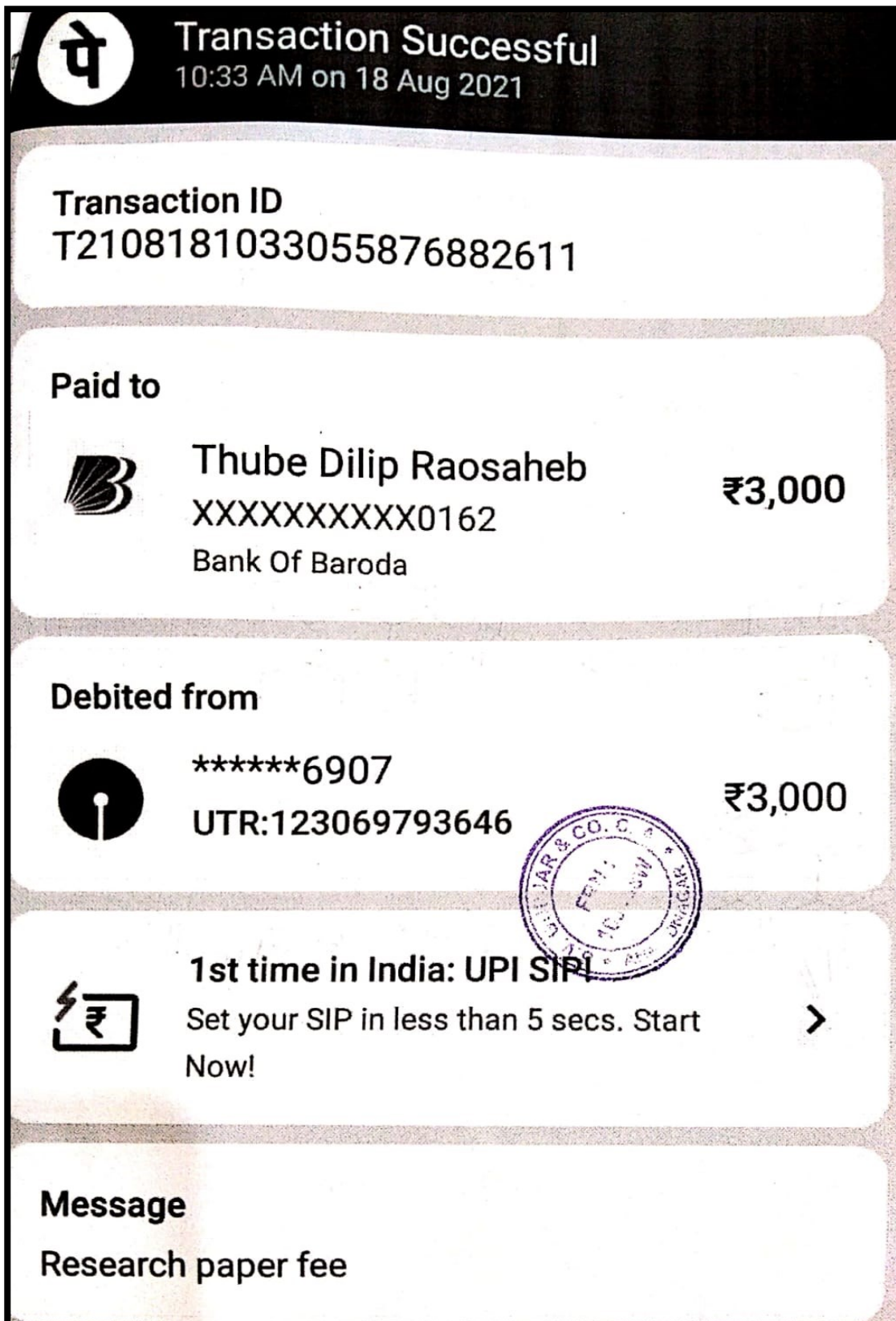
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Registration Fee (ng)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	79,886.00Dr
11-03-2022	NG /Pay~683	Cash On Hand (ng) Amount Paid To S D Mahske For Semminar Registration Fee	3,500.00		88,620.00Dr
	NG /Pay~684	Cash On Hand (ng) Amount Paid To Sarita Kundlikar For Semminar Registration Fee	3,500.00		92,120.00Dr
	NG /Pay~685	Cash On Hand (ng) Amount Paid To R M Shaikh For Semminar Registration Fee	3,000.00		95,120.00Dr
	NG /Pay~686	Cash On Hand (ng) Amount Paid To A J Dhole For Semminar Registration Fee	3,000.00		98,120.00Dr
11-03-2022	NG /Pay~712	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill No	1,000.00		99,120.00Dr
	NG /Pay~732	Cash On Hand (ng) Amount Paid To B B Shelke For Registration Fee	2,000.00		101,120.00Dr
	NG /Pay~734	Cash On Hand (ng) Amount Transfer To Headwise Fees		12,999.00	88,121.00Dr
	NG /Pay~735	Cash On Hand (ng) Amount Transfer To Headwise Fees		6,725.00	81,396.00Dr
			101,120.00	19,724.00	

9) S.G.KUNDLIKAR :



Ahmednagar Jilba Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Registration Fee (ng)					
Date	Doc#	Particular	Debit	Credit	Balance
		Opening Balance			79,886.00Dr
3-03-2022	NG /Pay-683	Cash On Hand (ng) Amount Paid To S D Mahske For Semminar Registration Fee	3,500.00		88,620.00Dr
	NG /Pay-684	Cash On Hand (ng) Amount Paid To Sarita Kundlikar For Semminar Registration Fee	3,500.00		92,120.00Dr
	NG /Pay-685	Cash On Hand (ng) Amount Paid To R M Shaikh For Semminar Registration Fee	3,000.00		95,120.00Dr
	NG /Pay-686	Cash On Hand (ng) Amount Paid To A J Dhole For Semminar Registration Fee	3,000.00		98,120.00Dr
11-03-2022	NG /Pay-712	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill No	1,000.00		99,120.00Dr
	NG /Pay-732	Cash On Hand (ng) Amount Paid To B B Shelke For Registration Fee	2,000.00		101,120.00Dr
	NG /Pay-734	Cash On Hand (ng) Amount Transfer To Headwise Fees		12,999.00	88,121.00Dr
	NG /Pay-735	Cash On Hand (ng) Amount Transfer To Headwise Fees		6,725.00	81,396.00Dr
			101,120.00	19,724.00	



10) A.J.DHOLE :



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Registration Fee (ng)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	79,886.00Dr
9-03-2022	NG /Pay~683	Cash On Hand (ng) Amount Paid To S D Mahske For Semminar Registration Fee	3,500.00		88,620.00Dr
	NG /Pay~684	Cash On Hand (ng) Amount Paid To Sarita Kundlikar For Semminar Registration Fee	3,500.00		92,120.00Dr
	NG /Pay~685	Cash On Hand (ng) Amount Paid To R M Shaikh For Semminar Registration Fee	3,000.00		95,120.00Dr
	NG /Pay~686	Cash On Hand (ng) Amount Paid To A J Dhole For Semminar Registration Fee	3,000.00		98,120.00Dr
11-03-2022	NG /Pay~712	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill No	1,000.00		99,120.00Dr
	NG /Pay~732	Cash On Hand (ng) Amount Paid To B B Shelke For Registration Fee	2,000.00		101,120.00Dr
	NG /Pay~734	Cash On Hand (ng) Amount Transfer To Headwise Fees		12,999.00	88,121.00Dr
	NG /Pay~735	Cash On Hand (ng) Amount Transfer To Headwise Fees		6,725.00	81,396.00Dr
			<u>101,120.00</u>	<u>19,724.00</u>	

11) S.L.KADAM :

Paid




Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce and Science College, Parner
 Tal-Parner, Dist- Ahmednagar- 414302 (M.S.) India
 NAAC Re-Accredited 'A' Grade, DST-FIST & RUSA Sponsored College
 iqacnacsp@gmail.com: www.newartsparner.com


National level workshop on
"NET-SET Guidance in Physical Science"
 Organized By
 IQAC & Department of Physics
Thursday, 03rd February, 2022


526

Regi. Fee
Remuneration to Resource person Prof. Onkar Ramdesi

₹ **Transaction Successful**
 3 February 2022 at 3:33 PM

Transaction ID	COPY
T2202031533163208535381	
Paid to	
 Onkar Ramdesi 9028429246 ONKAR ARUN RAMDASI	₹ 1,000
	
Debited from	
 Bank Of Maharashtra - 4217 UTR: 203414666023	₹ 1,000


 HEAD
 POST GRADUATE
 DEPARTMENT OF PHYSICS
 New Arts, Comm. & Sci. College
 Parner-414302, Dist. A.Nagar


 PRINCIPAL
 New Arts, Commerces & Science College
 Parner, Tal. Parner, Dist. Ahmednagar
 5/2/22

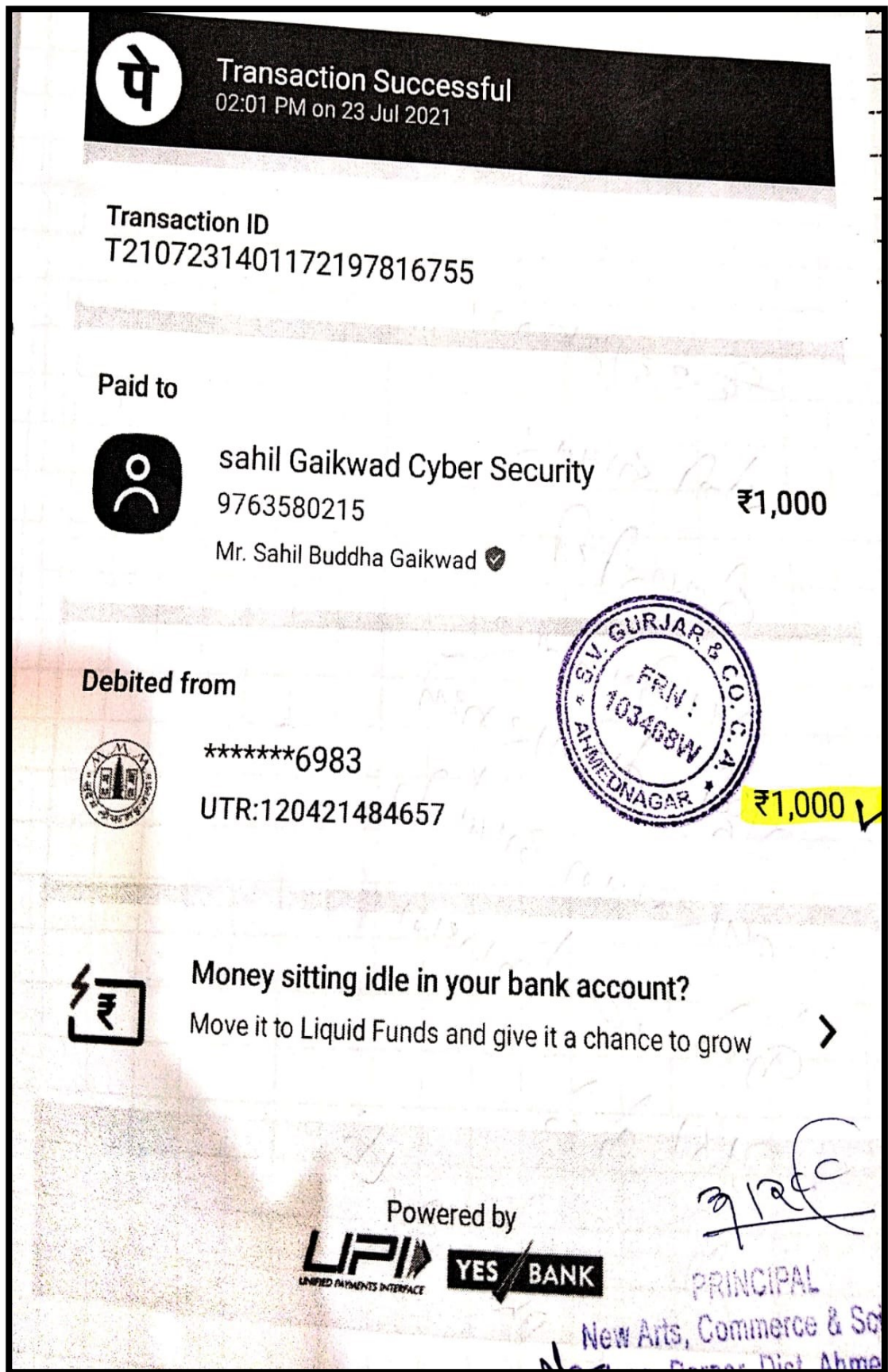
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	56,449.00Dr
03-02-202	NG /Pay~498	Cash On Hand (ng) Amount Paid To R M Shaikh Being Abstract Voucher No 1 To 3	4,000.00		60,449.00Dr
	NG /Pay~509	Cash On Hand (ng) Amount Paid To V S Dhanshetti Being Bill No	2,537.00		62,986.00Dr
	NG /Pay~524	Cash On Hand (ng) Amount Paid To Dr D R Thube Being Bill No	1,200.00		64,186.00Dr
05-02-202	NG /Pay~526	Cash On Hand (ng) Amount Paid To S L Kadam Being Bill No	1,000.00		65,186.00Dr
08-02-202	NG /Pay~534	Cash On Hand (ng) Amount Paid To H S Shelke Being Abstract Voucher No 1 To 4	1,000.00		66,186.00Dr
21-02-202	NG /Pay~553	Cash On Hand (ng) Amount Paid To Dr D R Thube Being Bill No H2081817524	2,500.00		68,686.00Dr
23-02-202	NG /Pay~563	Amount Paid To Sppu Pune By Online Rtgs Challan For Proreta Fee Chq. No. 16494	9,950.00		78,636.00Dr
03-03-202	NG /Pay~579	Cash On Hand (ng) Amount Paid To Dr D R Thube Being Bill No	1,250.00		79,886.00Dr
05-03-202	NG /Pay~590	Cash On Hand (ng) Amount Paid To Dr R K Aher Being Abstract Voucher No 1 To 3	5,234.00		85,120.00Dr

12) V.S.DHANSHETTI :



2021-22

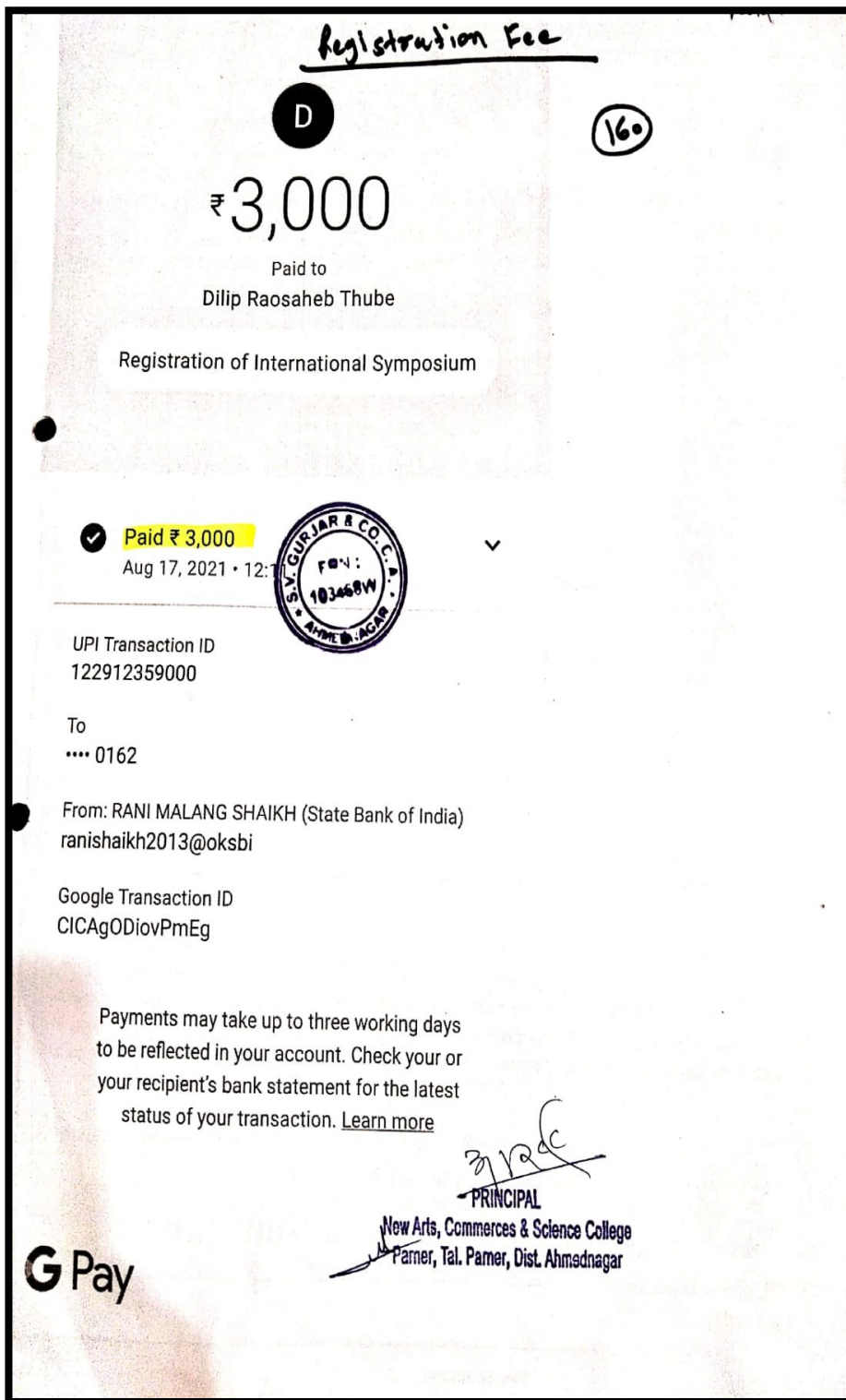
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
05-05-202	NG /Pay~37	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill	1,000.00		1,000.00Dr
13-05-202	NG /Pay~42	Cash On Hand (ng) Amount Paid To Dr R K Aher As Per Bill For Registration Fee	1,000.00		2,000.00Dr
05-07-202	NG /Pay~102	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill	750.00		2,750.00Dr
30-07-202	NG /Pay~136	Cash On Hand (ng) Amount Paid To V S Dhanshetti Being Abstract Voucher No 1 To 4	3,000.00		5,750.00Dr
17-08-202	NG /Pay~160	Cash On Hand (ng) Amount Paid To R M Shaikh Being AS Per Bill For Registration Fee	3,000.00		8,750.00Dr
31-08-202	NG /Pay~177	Cash On Hand (ng) Amount Paid To S H Chavan Being Bill No	2,159.00		10,909.00Dr
	NG /Pay~178	Cash On Hand (ng) Amount Paid To S H Chvan Being Bill No	1,800.00		12,709.00Dr
02-09-202	NG /Pay~194	Cash On Hand (ng) Amount Paid To Dr D R Thube Being Bill No	1,200.00		13,909.00Dr

13) R.M.SHAIKH :



2021-22

Ahmednagar Jilla Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner



GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	0.00Dr
05-05-202	NG /Pay~37	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill	1,000.00		1,000.00Dr
13-05-202	NG /Pay~42	Cash On Hand (ng) Amount Paid To Dr R K Aher As Per Bill For Registration Fee	1,000.00		2,000.00Dr
05-07-202	NG /Pay~102	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill	750.00		2,750.00Dr
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17-08-202	NG /Pay~160	Cash On Hand (ng) Amount Paid To R M Shaikh Being As Per Bill For Registration Fee	3,000.00		8,750.00Dr
31-08-202	NG /Pay~177	Cash On Hand (ng) Amount Paid To S H Chavan Being Bill No	2,159.00		10,909.00Dr
	NG /Pay~178	Cash On Hand (ng) Amount Paid To S H Chvan Being Bill No	1,800.00		12,709.00Dr
02-09-202	NG /Pay~194	Cash On Hand (ng) Amount Paid To Dr D R Thube Being Bill No	1,200.00		13,909.00Dr

14) R.M.SHAIKH :

Botany Paid.


210400032 498

SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE – 411 007

UGC mandated a Two-Credit course on Research and Publication Ethics
Payment Receipt


Date:- 17/08/2021 University Copy

Transaction Id	352903062021122902
Transaction Date & Time	6/3/2021 12:33:23 PM
Full Name	Rani Shaikh
Payment ID	110175642390
Challan No.	21720001300
Mobile Number	9527073793
Application ID	210400032
Payment Amount(INR)	4000
Transaction Status	OK~Request Successful




Applicant Signature

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Savitribai Phule Pune University
Ganeshkhind, Pune-411 007.

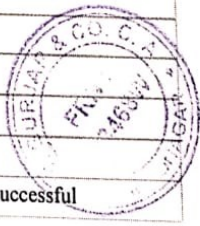


210400032

UGC mandated a Two-Credit course on Research and Publication Ethics
Payment Receipt


Date:-17/08/2021 Applicant Copy

Transaction Id	352903062021122902
Transaction Date & Time	6/3/2021 12:33:23 PM
Full Name	Rani Shaikh
Payment ID	110175642390
Challan No.	21720001300
Mobile Number	9527073793
Application ID	210400032
Payment Amount(INR)	4000
Transaction Status	OK~Request Successful



Applicant Signature

4000/-
1700/-
2609/-
8309/-



Prof. R. M. Shaikh
New Arts, Commerce & Science College
Parner, Dist. Amravati, Maharashtra

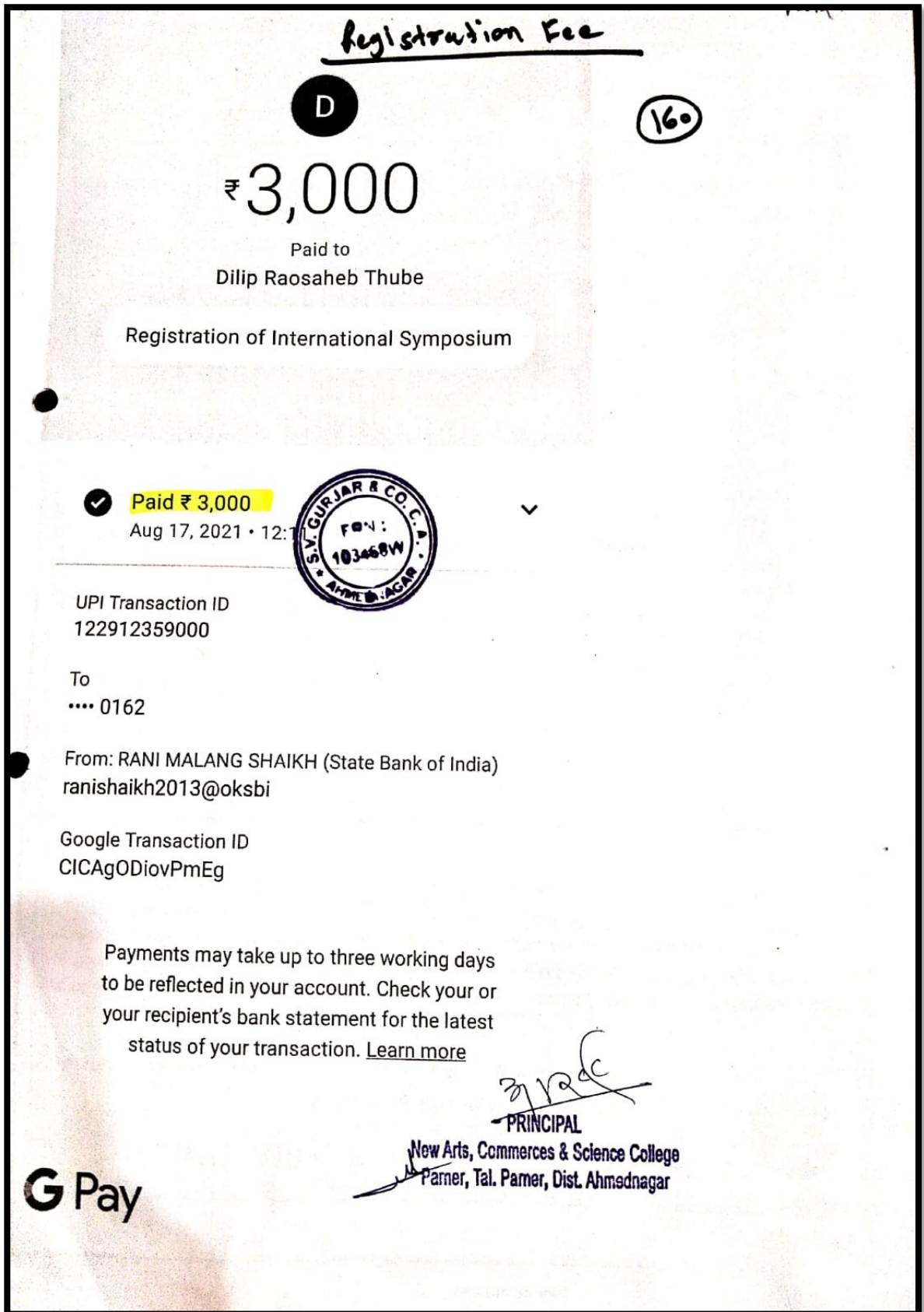
Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	56,449.00Dr
03-02-202	NG /Pay~498	Cash On Hand (ng) Amount Paid To R M Shaikh Being Abstract Voucher No 1 To 3	4,000.00		60,449.00Dr
	NG /Pay~509	Cash On Hand (ng) Amount Paid To V S Dhanshetti Being Bill No	2,537.00		62,986.00Dr
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08-02-202	NG /Pay~534	Cash On Hand (ng) Amount Paid To H S Shelke Being Abstract Voucher No 1 To 4	1,000.00		66,186.00Dr
21-02-202	NG /Pay~553	Cash On Hand (ng) Amount Paid To Dr D R Thube Being Bill No H2081817524	2,500.00		68,686.00Dr
23-02-202	NG /Pay~563	Amount Paid To Sppu Pune By Online Rtgs Challan For Proreta Fee Chq. No. 16494	9,950.00		78,636.00Dr
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05-03-202	NG /Pay~590	Cash On Hand (ng) Amount Paid To Dr R K Aher Being Abstract Voucher No 1 To 3	5,234.00		85,120.00Dr

15) R.M.SHAIKH :



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's New Arts, Commerce & Science College, Parner GENERAL LEDGER A/c Name : Registration Fee (ng)					
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	79,886.00Dr
9-03-2022	NG /Pay~683	Cash On Hand (ng) Amount Paid To S D Mahske For Semminar Registration Fee	3,500.00		88,620.00Dr
	NG /Pay~684	Cash On Hand (ng) Amount Paid To Sarita Kundlikar For Semminar Registration Fee	3,500.00		92,120.00Dr
	NG /Pay~685	Cash On Hand (ng) Amount Paid To R M Shaikh For Semminar Registration Fee	3,000.00		95,120.00Dr
	NG /Pay~686	Cash On Hand (ng) Amount Paid To A J Dhole For Semminar Registration Fee	3,000.00		98,120.00Dr
11-03-2022	NG /Pay~712	Cash On Hand (ng) Amount Paid To Dr R K Aher Being As Per Bill No	1,000.00		99,120.00Dr
	NG /Pay~732	Cash On Hand (ng) Amount Paid To B B Shelke For Registration Fee	2,000.00		101,120.00Dr
	NG /Pay~734	Cash On Hand (ng) Amount Transfer To Headwise Fees		12,999.00	88,121.00Dr
	NG /Pay~735	Cash On Hand (ng) Amount Transfer To Headwise Fees		6,725.00	81,396.00Dr
			<u>101,120.00</u>	<u>19,724.00</u>	

16) R.M.SHAIKH :

One Day National Conference on
“ADVANCED MATERIALS, TECHNOLOGY, APPLICATIONS AND EDUCATION”
 [AMTAE-2021] (Multidisciplinary)
16th October 2021
 Organized by
Department of Physics
Dnyaneshwar Gramonnati Mandal's
Hon. Balasaheb Jadhav Arts, Commerce and Science College,
Ale, Tal: Junnar, Dist: Pune (412411)
 Tel: 02132(263078, 262522) Date: 16/10/2021



No.: OP- 80

Received with thanks from Dr./Mr./Mrs./Ms. Rani Shaikh

Rupees Five Hundred Only

By cash/DD/Cheque No. _____

₹ 500 /-



Co-ordinator/Secretary
 न्यू आर्ट्स, कॉमर्स अँड सायन्स कॉलेज
 जूनार, जि. अहमदनगर
 16/10/21

I Science

Ahmednagar Jilha Maratha Vidya Prasarak Samaj's
New Arts, Commerce & Science College, Parner

GENERAL LEDGER

A/c Name : Registration Fee (ng)

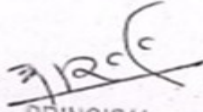
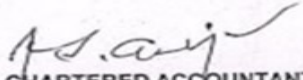
Date	Doc#	Particular	Debit	Credit	Balance
				Opening Balance	13,909.00Dr
09-09-202	NG /Pay~205	Cash On Hand (ng)	14,000.00		27,909.00Dr
		Amount Paid To Dr R K Aher Being Abstract Voucher No 1 To 4			
02-10-202	NG /Pay~251	Cash On Hand (ng)	1,200.00		29,109.00Dr
		Amount Paid To Dr D R Thube Being Bill No			
04-10-202	NG /Pay~254	Cash On Hand (ng)	820.00		29,929.00Dr
		Amount Paid To D P Sontake Being Abstract Voucher No 1 To 6			
11-11-202	NG /Pay~330	Cash On Hand (ng)	500.00		30,429.00Dr
		Amount Paid To Rani Malang Shaikh Being Bill No Op-80 For Seminar Registration Fee			
15-11-202	NG /Pay~338	Cash On Hand (ng)	1,200.00		31,629.00Dr
		Amount Paid To Dr D R Thube Being Bill No			
03-12-202	NG /Pay~367	Cash On Hand (ng)	1,200.00		32,829.00Dr
		Amount Paid To Dr D R Thube Being As Per Bill No			
04-01-202	NG /Pay~435	Cash On Hand (ng)	1,200.00		34,029.00Dr
		Amount Paid To Dr D R Thube Being As Per Bill			
25-01-202	NG /Pay~476	A D C C Bank A/c169	22,420.00		56,449.00Dr
		Amount Paid To V S Raut Being As Per Voucher For Registration Fee Chq. No. 16480			

Audited statement of account highlighting the financial support: 2017-22

1. AY 2017-18

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2018.				(30)	
<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>U.G.C. GRANTS</u>			<u>LIBRARY BUILDING (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	4,524,518.00		AS PER SCHEDULE		252,730.00
ADD : RECEIVED DURING THE YEAR	4,000,000.00	8,524,518.00	<u>LABORATORY BUILDING - UNDER CONSTR.</u>		
<u>PRIZE FUND</u>			AS PER SCHEDULE		330,823.00
BAL AS PER LAST B/SHEET		42,000.00	<u>GUEST HOUSE (LESS DEPRN.)</u>		
<u>AJMVP SAMAJ, AHMEDNAGAR</u>			AS PER SCHEDULE		46,500.00
BAL AS PER LAST B/SHEET		4,669,513.70	<u>LADIES HOSTEL (LESS DEPRN.)</u>		
<u>WELFARE ACCOUNT</u>			AS PER SCHEDULE		5,087,721.00
BAL AS PER LAST B/SHEET		500,000.00	<u>WATER TANK (LESS DEPRN.)</u>		
<u>LIBRARY DEPOSIT</u>			AS PER SCHEDULE		4,950.00
BAL AS PER LAST B/SHEET	918,079.60		<u>COLLEGE WALL COMPOUND</u>		
ADD: RECEIVED DURING THE YEAR	205,000.00		AS PER SCHEDULE		122,271.00
	1,124,079.60	1,117,079.60	<u>LADIES TOILET (LESS DEPRN.)</u>		
LESS: REFUNDED DURING THE YEAR	(7,000.00)		AS PER SCHEDULE		443,981.00
<u>LOANS & ADVANCES - INTERNAL</u>			<u>LADIES HOSTEL UNDER CONSTR. - NEW</u>		
JR. NON GRANT ACCOUNT	1,198,665.00	1,391,061.00	AS PER SCHEDULE		5,619,666.00
JR. NON SALARY ACCOUNT	192,416.00		<u>INTERNAL ROAD</u>		
<u>LIABILITIES</u>			AS PER SCHEDULE		933,466.00
PROF. R.K. AHER	78,042.00		<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
SHRI S.K. AHER	171,286.00		AS PER SCHEDULE		9,512,919.00
PRINCIPAL ACCOUNT	74,796.00		<u>BOOKS: (LESS DEPRN.)</u>		
SHRI. S.R. WAGH	480,302.00		AS PER SCHEDULE		457,877.00
SHRI. D.V. DALVI	106,461.00		<u>COMPUTER (LESS DEPRN.)</u>		
MISS. S.M. MOTE	7,705.00		AS PER SCHEDULE		79,668.00
PROF. S.J. SHINDE	12,292.00		<u>ZEROX MACHINE (LESS DEPRN.)</u>		
SHRI D.P. SONTAKKE	25,199.00		AS PER SCHEDULE		145,435.00
SHRI S.D.NARWADE	33,600.00				
SHRI. H.S. SHELKE	142,109.00	1,131,792.00			
TOTAL C/F RS.		17,375,984.30	TOTAL C/F RS.		23,038,647.00

TOTAL B/F RS.	17,375,984.30	TOTAL B/F RS.	23,038,047.00
<u>INTERNAL ADVANCES</u>		<u>SPORTS EQUIPMENTS (LESS DEPRN)</u>	
SR NON GRANT A/C	2,209,619.00	AS PER SCHEDULE	250,545.00
<u>INCOME & EXPENDITURE ACCOUNT</u>		<u>FDs WITH BANK</u>	
BAL. AS PER LAST B/SHEET	21,595,461.74	NO. 747411	100,000.00
ADD : SURPLUS FOR THE YEAR	<u>4,272,681.50</u>	NO. 747412	100,000.00
	25,868,143.24	NO. 747413	100,000.00
		PRIZE FUND INVESTMENT WITH N. ZAWARE P.S	21,000.00
		PRIZE FUND INVEST. WITH ADCC BANK LTD., PARTNER	<u>21,000.00</u>
			342,000.00
		<u>RECEIVABLES - U.G.C. GRANT</u>	
		MRS. S.R. GADGE (MRP) - VERY OLD	5,000.00
		SHRI. S.S. NIGHUT - - VERY OLD	2,250.00
		D.R. THUBE (MRP) - - VERY OLD	12,500.00
		SHRI. S. B. KAKADE	5,000.00
		SHRI. B. R. CHANNE	4,000.00
		SHRI. S.N. POKALE	5,245.00
		SHRI. A.P. PARALE - SALARY ADVANCE	16,000.00
		SHRI. R.G. DIGGIKAR	805,155.00
		PROF. S.D. DIVATE - MRP	45,200.00
		PROF. S.M. GAIKWAD	35,000.00
		PROF. D.R. THUBE	1,190.00
		SHRI. V.S. RAUT	424,451.00
		SHRI. D.S.GHUNGARDE	367,109.00
		MRS V.S. BHALSINGH	85,514.00
		SHRI S.R. AMBULE - CONTRACTOR	36,049.00
		SHRI P.S. MUTKULE	36,881.00
		SHRI. B.J. KAKADE	581,159.00
		SHRI. S.L. KHAPKE	155,144.00
		SHRI. A.C.KALE	10,016.00
		SHRI. THUBE - MRP	27,485.00
		SHRI. D.P. SONTAKKE	50,078.00
		SHRI. H.S. SHELKE	53,186.00
		SHRI. R.K. AHER - MRP	65,480.00
		EXAMINATION ACCOUNT	6,477,819.00
		SHRI R.E SHINDE	1,500.00
		DATUM ENERGY SYSTEM PVT LTD	250,000.00
		EARANDE CONSTRUCTION	1,800,000.00
		SHRI. K.R. CHAVAN	<u>50,000.00</u>
			11,408,411.00
TOTAL C/F RS.	45,453,746.54	TOTAL C/F RS.	35,039,003.00

				32
TOTAL B/F RS.	45,453,746.54	TOTAL B/F RS.		35,039,003.00
		<u>INTERNAL ADVANCES</u>		
		BUILDING A/C	5,234,003.00	
		JR. LIBRARY DEPOSIT ACCOUNT	100,550.00	
		LADIES HOSTEL A/C	229,375.00	5,563,928.00
		<u>CASH & BANK BALANCES</u>		
		SALARY ACCOUNT	180,046.63	
		NON SALARY ACCOUNT	976,334.92	
		U.G.C. ACCOUNT	1,753,441.00	
		MISCELLANEOUS ACCOUNT	1,940,992.99	4,850,815.54
TOTAL RS.	<u>45,453,746.54</u>	TOTAL RS.		<u>45,453,746.54</u>
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS				
AHMEDNAGAR . DATE : 27/06/2018.	 PRINCIPAL New Arts, Commerce & Science College, Parner, Dist. Ahmednagar	 PROP. CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar N.No. 030048		

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2018.									
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR									
GOVT. GRANT ACCOUNT									
PARTICULARS	OPENING BAL. AS ON 01/04/2017 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2017 RS.	DEPRN. AFTER 01/10/2017 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2018 RS.
		UPTO 30/09/2017 RS.	AFTER 01/10/2017 RS.						
IMMOVABLE PROPERTIES									
1. LIBRARY BUILDING - 10%	280,811.00	-	-	-	280,811.00	28,081.00	-	28,081.00	252,730.00
2. LABORATORY BUILDING - 10%	367,581.00	-	-	-	367,581.00	36,758.00	-	36,758.00	330,823.00
3. GUEST HOUSE - 10%	51,667.00	-	-	-	51,667.00	5,167.00	-	5,167.00	46,500.00
4. WATER TANK - 10%	5,544.00	-	-	-	5,544.00	554.00	-	554.00	4,990.00
5. LADIES HOSTEL - 10%	5,653,023.00	-	-	-	5,653,023.00	565,302.00	-	565,302.00	5,087,721.00
6. COLLEGE WALL COMPOUND-10%	135,857.00	-	-	-	135,857.00	13,586.00	-	13,586.00	122,271.00
7. LADIES TOILET - 10%	493,312.00	-	-	-	493,312.00	49,331.00	-	49,331.00	443,981.00
8. LADIES HOSTEL - UNDER CONSTRU	-	-	5,619,666.00	5,619,666.00	5,619,666.00	-	-	-	5,619,666.00
9. INTERNAL ROAD - 10%	1,037,184.00	-	-	-	1,037,184.00	103,718.00	-	103,718.00	933,466.00
TOTAL RS.	8,024,979.00	-	5,619,666.00	5,619,666.00	13,644,645.00	802,497.00	-	802,497.00	12,842,148.00
MOVABLE PROPERTIES									
1. FURNITURE & EQUIPMENTS - 10%	9,947,536.00	556,928.00	62,000.00	618,928.00	10,566,466.00	1,050,447.00	3,100.00	1,053,547.00	9,512,919.00
2. LIBRARY BOOKS - 25%	521,036.00	-	76,686.00	76,686.00	597,722.00	130,259.00	9,586.00	139,845.00	457,877.00
3. COMPUTER - 60%	199,170.00	-	-	-	199,170.00	119,502.00	-	119,502.00	79,668.00
4. ZEROX MACHINE - 15%	171,100.00	-	-	-	171,100.00	25,665.00	-	25,665.00	145,435.00
5. SPORTS EQUIPMENTS - 15%	294,759.00	-	-	-	294,759.00	44,214.00	-	44,214.00	250,545.00
TOTAL RS.	11,133,603.00	556,928.00	138,686.00	695,614.00	11,829,217.00	1,370,067.00	12,686.00	1,382,773.00	10,446,444.00

AHMEDNAGAR,

DATE : 27/06/2018.

[Signature]
PRINCIPAL

[Signature]
CHARTERED ACCOUNTANT.

S.V. Gurjar and Co.
Chartered Accountants
7, Matar Daug, Ahmednagar
Dist. Ahmednagar

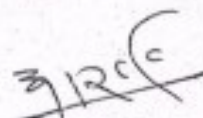
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
 SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

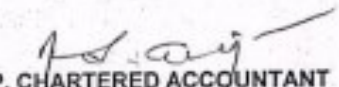
M/S. S.V. GURJAR & CO. 38
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARY ACCOUNT EXPENSES		49,314,736.00	BY GOVERNMENT GRANTS		51,041,223.00
TO NON SALARY ACCOUNT EXPENSES		2,637,861.00	BY FEES & FINES		9,338,407.00
TO U.G.C. ACCOUNT EXPENSES		841,240.50	BY OTHER SOURCES		826,217.00
TO MISCELLANEOUS A/C EXPENSES		2,264,702.00	BY NOT PAYABLE		
TO DEPRECIATION - AS PER SCHEDULE			SHRI. R.M.SHAIKH	141,816.00	
IMMOVABLE PROPERTIES	802,497.00		SHRI. S.M.GAIKWAD	76,176.00	
MOVABLE PROPERTIES	<u>1,382,773.00</u>	2,185,270.00	SHRI. B.J. KAKADE	44,522.00	
TO SURPLUS CARRIED OVER TO B/SHEET		4,272,681.50	SHRI. S.R.SHINDE	<u>48,130.00</u>	310,644.00
TOTAL RS.		<u><u>61,516,491.00</u></u>	TOTAL RS.		<u><u>61,516,491.00</u></u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 27/06/2018.


 PRINCIPAL
 New Arts, Commerce & Science
 College, Parner, Dist. Ahmednagar


 PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030043

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. 39 CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.					
<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY THE ADCC BANK LTD. - 175 - O/D - CL. BAL.		191,552.21
SALARY ACCOUNT	172,390.63		BY DST, SBI - 94575 - O/D BAL		667,725.50
NON SALARY ACCOUNT	449,442.13		BY SALARY ACCOUNT EXPENSES		49,314,736.00
U.G.C. ACCOUNT	2,928,709.00		BY NON SALARY ACCOUNT EXPENSES		2,637,861.00
MISCELLANEOUS ACCOUNT	<u>1,400,762.99</u>	4,949,304.75	BY U.G.C. ACCOUNT EXPENSES		841,240.50
TO UGC GRANT FOR LADIES HOSTEL			BY MISCELLANEOUS A/C EXPENSES		2,264,702.00
			BY FURNITURE & EQUIPMENTS NON SALARY ACCOUNT		618,928.00
TO GOVERNMENT GRANTS			BY BOOKS NON SALARY ACCOUNT		76,686.00
SALARY ACCOUNT	49,314,038.00		BY LADIES HOSTEL CONSTRUCTION		5,619,666.00
NON SALARY ACCOUNT	4,000.00				
U.G.C. ACCOUNT	337,828.00		BY LOANS		
MISCELLANEOUS ACCOUNT	<u>1,385,357.00</u>	51,041,223.00	REFUND OF LIBRARY DEPOSIT	7,000.00	
TO FEES & FINES			SHRI. R.E. SHINDE	1,500.00	
SALARY ACCOUNT	-		BUILDING ACCOUNT	500,000.00	
NON SALARY ACCOUNT	4,308,722.00		SHRI B.J.KAKADE	112,478.00	
MISCELLANEOUS ACCOUNT	<u>5,029,685.00</u>	9,338,407.00	DATUM ENERGY SYSTEM PVT LTD	250,000.00	
TO OTHER SOURCES			SHRI. D.P. SONTAKKE	78.00	
SALARY ACCOUNT	8,354.00		SHRI. H.S. SHELKE	18,186.00	
NON SALARY ACCOUNT	324,876.00		SHRI. R.K. AHER - MRP	480.00	
U.G.C. ACCOUNT	76,962.00		SHRI. V.S. RAUT	50,000.00	
MISCELLANEOUS ACCOUNT	<u>416,025.00</u>	826,217.00	EXAMINATION ACCOUNT	3,333,615.00	
TO LOANS & ADVANCES			MISCELLANEOUS A/C	300,000.00	
LIBRARY DEPOSIT	206,000.00		NON GRANT A/C	602,846.00	
SR. NON GRANT ACCOUNT	16,822.00		SHRI S.L.KHAPKE	55,144.00	
JR NON GRANT A/C	200,000.00		SHRI. V.S.RAUT	95,000.00	
JR NON SALARY A/C	150,000.00				
LADIES HOSTEL A/C	25,625.00				
SHRI. V.S. RAUT	1.00				
SHRI. R.M.SHAIKH	141,816.00				
SHRI. S.M.GAIKWAD	76,176.00				
SHRI. S.R.SHINDE	48,130.00				
SHRI. A.C.KALE	70,000.00				
TOTAL C/F RS.	<u>934,570.00</u>	<u>70,155,151.75</u>	TOTAL C/F RS.	<u>5,328,527.00</u>	<u>62,263,097.21</u>

(3E)

	TOTAL B/F RS.	34,570.00	70,155,151.75		TOTAL B/F RS.	5,326,527.00	62,253,097.21
MISCELLANEOUS A/C		300,000.00		ERANDE CONSTRUCTION		1,800,000.00	
JUNIOR NON GRANT A/C		300,000.00		SHRI. R S DIGGIKAR		759,282.00	
SR NON GRANT ACCOUNT		<u>3,800,000.00</u>	5,334,570.00	BUILDING A/C		<u>500,000.00</u>	8,385,809.00
				BY CLOSING BALANCES			
				SALARY ACCOUNT		180,046.63	
				NON SALARY ACCOUNT		976,334.92	
				U.G.C. ACCOUNT		1,753,441.00	
				MISCELLANEOUS ACCOUNT		<u>1,940,992.99</u>	4,850,815.54
	TOTAL RS.		<u><u>75,489,721.75</u></u>		TOTAL RS.		<u><u>75,489,721.75</u></u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
MIS. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 27/06/2018.

3/2/18
PRINCIPAL
New Arts, Commerce & Science
College, Parner, Dist. Ahmednagar

S. V. Gurjar
PROP. CHARTERED ACCOUNTANT
S. V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030948

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NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

MIS. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

SENIOR COLLEGE - SALARY ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY STAFF SALARIES (TEACHING, NON TEACHING & MENIAL)		
CASH ON HAND	NIL		PAY	15,559,090.00	
WITH PF ACCOUNT	16,182.00		G.P.	3,328,200.00	
WITH THE ADCC BK. LTD., PARNER - 174	1,028.59		D.A.	25,092,401.00	
WITH BOM, RALEGAN SIDDHI - 249	143,052.04		H.R.A.	1,762,667.00	
WITH BOM, RALEGAN SIDDHI - 10070	7,098.00		T.A.	616,974.00	
WITH BOM, AHMEDNAGAR	5,000.00	172,390.63	OTHER ALLOWANCE	23,800.00	
			D.A. DIFFERENCE	1,183,588.00	
TO GOVERNMENT GRANTS			MEDICAL REIMBURSEMENT	98,081.00	
SALARY GRANT	46,383,132.00		SALARY DIFF	1,649,237.00	49,314,038.00
D.A. DIFFERENCE	1,183,588.00		BY BANK COMMISSION		698.00
MEDICAL REIMBURSEMENT	98,081.00		BY OTHER DEDUCTIONS - P.C.		19,852,830.00
SALARY DIFF	1,649,237.00	49,314,038.00			
TO OTHER SOURCES			BY CLOSING BALANCES		
BANK INTEREST	3,982.00		CASH ON HAND	NIL	
PAY RECOVERY	4,372.00	8,354.00	WITH PF ACCOUNT	20,110.00	
			WITH THE ADCC BK. LTD., PARNER - 174	1,028.59	
TO OTHER DEDUCTIONS			WITH BOM, RALEGAN SIDDHI - 249	146,810.04	
PROV. FUND	2,185,700.00		WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	
PROF. TAX	127,900.00		WITH BOM, AHMEDNAGAR	5,000.00	180,046.63
SOCIETY	8,511,457.00				
L.I.C.	1,755,271.00				
INCOME TAX	4,651,272.00				
WELFARE FUND	684,056.00				
DCPS	974,819.00				
GPF GRANT	982,355.00	19,852,830.00			
TOTAL RS.		69,347,612.63	TOTAL RS.		69,347,612.63

AHMEDNAGAR . DATE : 27/06/2018.

PRINCIPAL
New Arts, Commerce & Science
College, Parner, Dist. Ahmednagar

PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
Ph.No. 030946

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

NEW ARTS, SCIENCE & COMMERCE COLLEGE : PARNER : DIST. AHMEDNAGAR
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR
SALARY ACCOUNT - 31/03/2018.
CLASSIFICATION OF SALARY

PARTICULARS	TEACHING RS.	NON TEACHING RS.	MEINIAL RS.	TOTAL RS.
PAY	13,011,810.00	586,160.00	1,961,120.00	15,559,090.00
G.P.	2,778,000.00	154,800.00	395,400.00	3,328,200.00
D.A.	20,976,549.00	984,550.00	3,131,292.00	25,092,401.00
H.R.A.	1,452,919.00	74,096.00	235,652.00	1,762,667.00
T.A.	496,862.00	24,000.00	96,112.00	616,974.00
OTHER ALLOWANCE	23,800.00			23,800.00
TOTAL RS.	38,739,940.00	1,823,616.00	5,819,576.00	46,383,132.00

AHMEDNAGAR. DATE : 27/06/2018. CHARTERED ACCOUNTANT.

[Signature]
PRINCIPAL
 New Arts, Commerce & Science
 College, Parner, Dist. Ahmednagar

[Signature]
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030848

TOTAL B/F RS.		5,087,040.13	TOTAL B/F RS.		2,239,453.21
TO LOANS & ADVANCES			BY MISCELLANEOUS EXPENSES	218,971.00	
LIBRARY DEPOSIT	206,000.00		REPAIRS & REPLACEMENTS	109,695.00	
SR. NON GRANT ACCOUNT	<u>16,822.00</u>	222,822.00	SANITARY CHARGES	1,100.00	
			WATER CHARGES	104,000.00	
			REPAIRS TO COMPOUND WALL	86,233.00	
			REPAIRS TO SPORTS GROUND	3,641.00	
			BUILDING INSURANCE	<u>66,320.00</u>	589,960.00
			COLLEGE GARDEN EXP		
					76,686.00
			BY LIBRARY BOOKS		
			BY FURNITURE & EQUIPMENTS		618,928.00
			EQUIPMENTS		
			BY LOANS		
			REFUND OF LIBRARY DEPOSIT	7,000.00	
			SHRI. R.E. SHINDE	1,500.00	
			BUILDING ACCOUNT	500,000.00	
			UGC A/C	<u>300,000.00</u>	808,500.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH HDFC BANK	44,137.00	
			WITH THE ADCC BK. LTD., PARNER - 17:	260,746.79	
			WITH THE ADCC BK. LTD., PARNER - 16:	<u>671,451.13</u>	976,334.92
TOTAL RS.		<u>5,309,862.13</u>	TOTAL RS.		<u>5,309,862.13</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 27/06/2018.

[Signature]
PRINCIPAL
New Arts, Commerce & Science
College, Parner, Dist. Ahmednagar


[Signature]
PROP. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Motanbaug, Ahmednagar
M.No. 030946

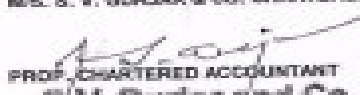
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - MISCELLANEOUS ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.				(82)	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	NIL		ELIGIBILITY REMUNERATION	82,720.00	
WITH THE ADCC BK. LTD., PARNER - 178	1,382,490.32	1,400,762.99	ENVIRONMENTAL AWARENESS	78,103.00	
WITH THE HDFC BANK - 752	18,272.67		FIRST YEAR EXAM. REMUNERATION	153,890.00	
			TERM END EXAM	181,696.00	
TO GOVERNMENT GRANTS			BAHISHAL SHIKSHAN GRANT	1,779.00	
SOLAR SYSTEM	250,000.00		COMPETATIVE EXAM	892.00	
EARN & LEARN	129,419.00		INTERNAL EXAMINATION FEES	132,709.00	631,589.00
YUVA SAHITYA SAMELAN	35,000.00				
JOBS AFTER EDUCATION	5,000.00		BY FEES PAID TO UNIVERSITY		
SOFT SKILL DEVELOPMENT	24,400.00		STUDENT AID	72,000.00	
HINDI OR ROJGAR	5,000.00		PRO RATA	210,347.00	
DISASTER MANAGEMENT	24,000.00		MEDICAL FEES	50,680.00	
NIRBHAY KANYA BHIYAN	15,000.00		GYMKHANA FEES	18,000.00	351,027.00
LOVE, SEX & SESUAL HARRESMENT	10,000.00				
MAHARASHTRA STATE COMMISSION FOR WOMEN	50,000.00		BY MISCELLANEOUS EXPENSES		435.00
NATIONAL BOTANY SEMINAR	400,400.00		BANK COMMISSION		
NATIONAL MATHS SEMINAR	122,457.00				
PHYSICAL EDUCATION WORKSHOP	96,126.00		BY UNIVERSITY SCHEME EXPENSES		
COMPETATIVE EXAM	10,000.00		YUVA SAHITYA SAMELAN	55,280.00	
STATE LEVEL HISTORY SEMINAR	74,700.00		USE OF SOCIAL MEDIA	8,742.00	
SWAYAM ROJGAR	5,000.00		SWAYAM ROJGAR	7,140.00	
USE OF SOCIAL MEDIA	5,000.00		NATIONAL BOTANY SEMINAR	542,216.00	
WORKSHOP ON TAX COLLECTION	5,000.00		NATIONAL MATHS SEMINAR	117,857.00	
EQUIPMENT GRANT	110,000.00	1,385,357.00	NIRBHAY KANYA ABHIYAN	21,410.00	
PERSONALITY DEVELOPMENT	8,855.00		LOVE, SEX & SESUAL HARRESMENT	19,165.00	
TO FEES & FINES			JOBS AFTER EDUCATION	8,655.00	
REGISTRATION FEE	18,850.00		DISASTER MANAGEMENT	29,450.00	
COMMERCE PRACTICAL	15,760.00		SOFT SKILL DEVELOPMENT	30,000.00	
STUDENTS AID	12,540.00		HINDI OR ROJGAR	5,700.00	
STUDENTS INSURANCE	7,530.00		PERSONALITY DEV. EXP	12,710.00	
UNIVERSITY STUDENT WELFARE	37,700.00		SEMINAR & WORKSHOP	142,705.00	
UNIV. COMPUTER FEES	22,590.00		WORKSHOP ON PHYSICAL EDUCATION	143,179.00	
ELIGIBILITY FEES	99,600.00		WORKSHOP ON TAX COLLECTION	6,150.00	
DISASTER FUND	15,060.00		COMPETATIVE EXAM	18,270.00	
ENVIRONMENTAL AWARENESS FEE	56,640.00		STATE LEVEL HISTORY SEMINAR	99,222.00	1,265,851.00
I. CARD/ LIB. CARD	134,900.00				
MEDICAL CHECK UP	19,920.00				
BONAFIDE FEE	135,100.00				
TOTAL C/F RS.	576,210.00	2,786,119.99	TOTAL C/F RS.	2,248,902.00	

TOTAL B/F RS.		3,796,115.99	TOTAL B/F RS.		2,248,962.00
EXAM FEES	3,058,360.00		BY PRIZES		
UNIVERSITY DEVELOPMENT FUND	54,250.00		LATE SADASHIB THUBE	501.00	
PHOTOCOPY FEE	48,760.00		LATE MANISHA KULKARNI	2,422.00	
PHYSICAL EDUCATION FEE	37,970.00		BHANDAR PRIZE	153.00	
UNIVERSITY CORPUS FUND	27,000.00		LATE NEERUJANI UMAR PRIZE	472.00	
EX STUDENT FEE	55,060.00		PHYSICS PRIZE	501.00	
TERM END EXAM.	154,400.00		LATE NAMDEV DAHTONDE PRIZE	585.00	
GYMKHANA FEES	75,400.00		BOTANY PRIZE	501.00	
PRO RATA ASHWAMEDH	23,620.00		CHEMISTRY PRIZE	4,595.00	
VERIFICATION	25,705.00	3,029,685.00	COLLEGE PRIZE	5,000.00	
			LATE RAMCHANDRA BERAD	750.00	15,000.00
TO PRIZES					
BOTANY PRIZE	501.00		BY LOANS		
CHEMISTRY PRIZE	4,595.00		SHRI B. J. KAKADE	112,478.00	
COLLEGE PRIZE	21,000.00		DATUM ENERGY SYSTEM PVT LTD	250,000.00	
LATE BHASKAR AJTI	472.00		SHRI. D.P. SONTAKGE	78.00	
LATE NEERUJANI UMAR PRIZE	95.00		SHRI. H.S. SHELKE	10,186.00	
LATE NAMDEV DAHTONDE PRIZE	1,593.00		SHRI. R.K. AHER - MRP	480.00	
LATE RAMCHANDRA BERAD	891.00		SHRI. V.S. RAUT	50,000.00	
PHYSICS PRIZE	501.00		EXAMINATION ACCOUNT	3,333,815.00	
LATE MANISHA KULKARNI	2,422.00		UGC A/C	300,000.00	
BHANDAR PRIZE	500.00	33,444.00	NON GRANT A/C	602,849.00	4,667,860.00
TO OTHER SOURCES			BY CLOSING BALANCES		
BANK INTEREST	34,678.00		CASH ON HAND	228.00	
CHEMICAL CHARGES	108,005.00		WITH THE ADCC BK. LTD., PARNER - 170	1,888,431.33	
INTEREST ON FD	54,192.00		WITH THE HDPC BANK - 702	52,322.67	1,940,992.00
FACILITY CHARGES	62,760.00				
LATE FEE	9,550.00				
CONVOCAION CEREMONEY	5,758.00				
SEMINAR REGISTRATION FEE	55,700.00	382,581.00			
TO LOAN					
JR NON GRANT A/C	200,000.00				
JR NON SALARY A/C	150,000.00				
LADIES HOSTEL A/C	25,025.00				
SHRI. V.S. RAUT	1.00				
SHRI. R.M. SHAIKH	141,816.00				
SHRI. S.M. GAIKWAD	76,176.00				
SHRI. S.R. SHINDE	46,130.00	641,748.00			
TOTAL RS.		8,873,577.99	TOTAL RS.		6,873,577.99

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AHMEDNAGAR. DATE : 27/08/2018.


 PRINCIPAL
 New Arts, Commerce & Science College, Parner, Dist. Ahmednagar


 PROF. CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
 Chartered Accountants
 47, Mohanbaug, Ahmednagar
 tel No. 020245

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 MRS. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

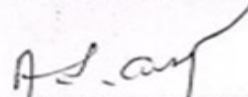

2. AY 2018-19

FUNDS & LIABILITIES		RS.	RS.	PROPERTIES & ASSETS		RS.	RS.
<p>NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - J.M.V.P. SAMAJ, AHMEDNAGAR</p> <p>SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2019.</p>				<p>M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678</p>			
U.G.C. GRANTS				LIBRARY BUILDING (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET			8,524,518.00	AS PER SCHEDULE			227,457.00
PRIZE FUND				LABORATORY BUILDING - UNDER CONSTR.			
BAL. AS PER LAST B/SHEET			42,000.00	AS PER SCHEDULE			297,741.00
AJMVP SAMAJ, AHMEDNAGAR				GUEST HOUSE (LESS DEPRN.)			
BAL. AS PER LAST B/SHEET	4,669,513.70			AS PER SCHEDULE			41,850.00
LESS : REPAID	(2,300,000.00)		2,369,513.70	LADIES HOSTEL (LESS DEPRN.)			
WELFARE ACCOUNT				AS PER SCHEDULE			4,578,949.00
BAL. AS PER LAST B/SHEET			500,000.00	WATER TANK (LESS DEPRN.)			
LIBRARY DEPOSIT				AS PER SCHEDULE			4,491.00
BAL. AS PER LAST B/SHEET	1,117,079.60			COLLEGE WALL COMPOUND			
ADD: RECEIVED DURING THE YEAR	108,100.00			AS PER SCHEDULE			110,044.00
	1,225,179.60			LADIES TOILET (LESS DEPRN.)			
LESS: REFUNDED DURING THE YEAR	(3,200.00)		1,221,979.60	AS PER SCHEDULE			399,583.00
LOANS & ADVANCES - INTERNAL				LADIES HOSTEL UNDER CONSTRU. - NEW			
JR. NON GRANT ACCOUNT	1,198,665.00			AS PER SCHEDULE			13,525,725.00
JR. NON SALARY ACCOUNT	192,416.00		1,391,081.00	INTERNAL ROAD			
LIABILITIES				AS PER SCHEDULE			640,119.00
PROF. R.K. AHER	78,042.00			FURNITURE & EQUIPMENTS (LESS DEPRN.)			
SHRI S.K. AHER	171,266.00			AS PER SCHEDULE			8,952,476.00
PRINCIPAL ACCOUNT	74,796.00			BOOKS (LESS DEPRN.)			
SHRI. D.V. DALVI	106,461.00			AS PER SCHEDULE			400,133.00
MISS. S.M. MOTE	7,705.00			COMPUTER (LESS DEPRN.)			
PROF. S.J. SHINDE	12,262.00			AS PER SCHEDULE			140,881.00
SHRI D.P. SONTAKKE	25,199.00			ZEROX MACHINE (LESS DEPRN.)			
SHRI S.D. NARWADE	33,600.00			AS PER SCHEDULE			120,520.00
SHRI. H.S. SHELKE	142,109.00		651,490.00				
INTERNAL ADVANCES							
SR NON GRANT A/C (EXAM. ACCOUNT)			745,575.00				
THE ADCC ABNK LTD.-175 - CL BAL. OVD							
			1,617,102.21				
TOTAL C/F RS.			17,653,259.51	TOTAL C/F RS.			29,643,069.00



TOTAL B/F RS.		17,063,259.51	TOTAL B/F RS.		29,643,069.00
INCOME & EXPENDITURE ACCOUNT					
BAL. AS PER LAST B/SHEET	25,868,143.24		SPORTS EQUIPMENTS (LESS DEPRN)		
ADD : SURPLUS FOR THE YEAR	<u>169,629.49</u>	26,037,772.73	AS PER SCHEDULE		
			341,343.00		
			FDs WITH BANK		
			NO. 747411	100,000.00	
			NO. 747412	100,000.00	
			NO. 747413	100,000.00	
			PRIZE FUND INVESTMENT WITH N. ZAWARE P.S	21,000.00	
			PRIZE FUND INVEST. WITH ADCC BANK LTD., PARTNER	<u>21,000.00</u>	342,000.00
			RECEIVABLES - U.G.C. GRANT		
			MRS. S.R. GADGE (MRP) - VERY OLD	5,000.00	
			SHRI. S.S. NIGHUT -- VERY OLD	2,250.00	
			✓ D.R. THUBE (MRP) - VERY OLD	12,500.00	
			✓ SHRI. S. B. KAKADE	5,000.00	
			SHRI. B. R. CHANNE	4,000.00	
			SHRI. S.N. POKALE	5,245.00	
			SHRI. A.P. PARALE - SALARY ADVANCE	16,000.00	
			SHRI. R.G. DIGGIKAR	805,155.00	
			PROF. S.D. DIVATE - MRP	45,200.00	
			PROF. S.M. GAIKWAD	35,000.00	
			✓ PROF. D.R. THUBE	1,190.00	
			SHRI. V.S. RAUT	473,731.00	
			✓ SHRI. D.S.GHUNGARDE	367,109.00	
			MRS V.S. BHALSINGH	85,514.00	
			SHRI S.R. AMBULE - CONTRACTOR	36,049.00	
			SHRI P.S. MUTKULE	36,881.00	
			SHRI. B.J. KAKADE	581,159.00	
			SHRI. S.L. KHAPKE	210,144.00	
			SHRI. A.C.KALE	10,016.00	
			✓ SHRI. THUBE - MRP	27,485.00	
			SHRI. D.P. SONTAKKE	50,078.00	
			SHRI. H.S. SHELKE	53,186.00	
			SHRI. R.K. AHER - MRP	65,480.00	
			SHRI R.E SHINDE	1,500.00	
			SHRI.S.R.WAGH	471,411.00	
			SHRI. ASHUTOSH KHADE	50,000.00	
			EARANDE CONSTRUCTION	300,050.00	
			SHRI. K.R. CHAVAN	<u>50,000.00</u>	3,806,333.00
TOTAL C/F RS.		<u>43,101,032.24</u>	TOTAL C/F RS.		<u>34,132,745.00</u>

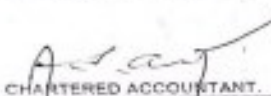



	TOTAL B/F RS.	43,101,032.24			TOTAL B/F RS.	34,132,745.00
					<u>INTERNAL ADVANCES</u>	
					BUILDING A/C	5,234,003.00
					JR. LIBRARY DEPOSIT ACCOUNT	100,550.00
					LADIES HOSTEL A/C	229,375.00
						5,563,928.00
					<u>CASH & BANK BALANCES</u>	
					SALARY ACCOUNT	228,968.97
					NON SALARY ACCOUNT	851,688.13
					U.G.C. ACCOUNT	929,831.55
					MISCELLANEOUS ACCOUNT	1,372,920.99
					PF ACCOUNT	20,949.60
						3,404,359.24
	TOTAL RS.	43,101,032.24			TOTAL RS.	43,101,032.24
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS						
AHMEDNAGAR . DATE : 20/06/2019.			<div style="text-align: center;">  PARTNER, CHARTERED ACCOUNTANT S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979 </div>			
						

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2019.
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR
GOVT. GRANT ACCOUNT

PARTICULARS	OPENING BAL. AS ON 01/04/2018 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2018 RS.	DEPRN. AFTER 01/10/2018 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2019 RS.
		UPTO 30/09/2018 RS.	AFTER 01/10/2018 RS.						
IMMOVABLE PROPERTIES									
1. LIBRARY BUILDING - 10%	252,730.00	-	-	-	252,730.00	25,273.00	-	25,273.00	227,457.00
2. LABORATORY BUILDING - 10%	330,823.00	-	-	-	330,823.00	33,082.00	-	33,082.00	297,741.00
3. GUEST HOUSE - 10%	46,500.00	-	-	-	46,500.00	4,650.00	-	4,650.00	41,850.00
4. WATER TANK - 10%	4,990.00	-	-	-	4,990.00	499.00	-	499.00	4,491.00
5. LADIES HOSTEL - 10%	5,087,721.00	-	-	-	5,087,721.00	508,772.00	-	508,772.00	4,578,949.00
6. COLLEGE WALL COMPOUND-10%	122,271.00	-	-	-	122,271.00	12,227.00	-	12,227.00	110,044.00
7. LADIES TOILET - 10%	443,981.00	-	-	-	443,981.00	44,398.00	-	44,398.00	399,583.00
8. LADIES HOSTEL - UNDER CONSTR	5,619,688.00	4,672,373.00	4,487,252.00	9,159,625.00	14,779,291.00	1,029,204.00	224,362.00	1,253,566.00	13,525,725.00
8. INTERNAL ROAD - 10%	933,466.00	-	-	-	933,466.00	93,347.00	-	93,347.00	840,119.00
TOTAL RS.	12,842,148.00	4,672,373.00	4,487,252.00	9,159,625.00	22,001,773.00	1,751,452.00	224,362.00	1,976,814.00	20,025,959.00
MOVABLE PROPERTIES									
1. FURNITURE & EQUIPMENTS - 10%	9,512,919.00	284,510.00	141,800.00	426,310.00	9,939,029.00	979,743.00	7,080.00	986,553.00	8,952,476.00
2. LIBRARY BOOKS - 25%	457,877.00	2,724.00	62,494.00	65,218.00	523,095.00	115,150.00	7,812.00	122,962.00	400,133.00
3. COMPUTER - 80%	79,668.00	-	116,350.00	116,350.00	196,018.00	31,867.00	23,270.00	55,137.00	140,881.00
4. ZEROX MACHINE - 15%	145,435.00	-	-	-	145,435.00	21,815.00	-	21,815.00	123,620.00
5. SPORTS EQUIPMENTS - 15%	250,545.00	-	138,789.00	138,789.00	389,334.00	37,582.00	10,409.00	47,991.00	341,343.00
TOTAL RS.	10,446,444.00	287,234.00	489,233.00	746,467.00	11,192,911.00	1,186,157.00	48,571.00	1,234,458.00	9,958,453.00

AHMEDNAGAR. DATE : 20/06/2019.


 CHARTERED ACCOUNTANT.
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030945 / 159879



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARTNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2334525,2343678

SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO SALARY ACCOUNT EXPENSES		53,385,100.66	BY GOVERNMENT GRANTS		54,689,338.00
TO NON SALARY ACCOUNT EXPENSES		3,608,281.00	BY FEES & FINES		7,829,925.00
TO U.G.C. ACCOUNT EXPENSES		382,462.45	BY OTHER SOURCES		956,695.00
TO MISCELLANEOUS A/C EXPENSES		2,743,685.00	BY PRIZES		13,524.00
TO P.L.ACCOUNT EXPENSES		71.40			
TO DEPRECIATION - AS PER SCHEDULE					
IMMOVABLE PROPERTIES	1,975,814.00				
MOVABLE PROPERTIES	<u>1,234,458.00</u>	3,210,272.00			
TO SURPLUS CARRIED OVER TO B/SHEET		165,629.49			
TOTAL RS.		<u><u>63,499,482.00</u></u>	TOTAL RS.		<u><u>63,499,482.00</u></u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 20/06/2019.

S.V. Gurjar
 PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.					
<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY SALARY ACCOUNT EXPENSES		53,385,100.66
SALARY ACCOUNT	180,046.63		BY NON SALARY ACCOUNT EXPENSES		3,608,261.00
NON SALARY ACCOUNT	976,334.92		BY U.G.C. ACCOUNT EXPENSES		382,462.45
U.G.C. ACCOUNT	1,753,441.00		BY MISCELLANEOUS A/C EXPENSES		2,743,685.00
MISCELLANEOUS ACCOUNT	<u>1,940,992.99</u>	4,850,815.54	BY PF ACCOUNT EXPENSES		71.40
TO GOVERNMENT GRANTS			BY FURNITURE & EQUIPMENTS NON SALARY ACCOUNT		426,110.00
SALARY ACCOUNT	53,267,770.00		BY BOOKS NON SALARY ACCOUNT		65,218.00
NON SALARY ACCOUNT	10,000.00		BY COMPUTER PURCHASED		116,350.00
U.G.C. ACCOUNT	-		BY SPORTS EQUIPMENTS		138,789.00
MISCELLANEOUS ACCOUNT	<u>1,421,568.00</u>	54,699,338.00	BY LADIES HOSTEL CONSTRUCTION		9,158,625.00
TO FEES & FINES			BY LOANS		
SALARY ACCOUNT	-		REFUND OF LIBRARY DEPOSIT	3,200.00	
NON SALARY ACCOUNT	3,252,343.00		NON GRANT A/C	500,000.00	
MISCELLANEOUS ACCOUNT	<u>4,577,582.00</u>	7,829,925.00	EXAMINATION ACCOUNT	3,036,225.00	
TO OTHER SOURCES			ERANDE CONSTRUCTION	2,300,000.00	
SALARY ACCOUNT	186,363.00		SHRI. ASHUTOSH KHADE	50,000.00	
NON SALARY ACCOUNT	262,917.00		PROF. S.L.KHAPKE	55,000.00	
U.G.C. ACCOUNT	23,528.00		SHRI. S.R. WAGH	951,713.00	
MISCELLANEOUS ACCOUNT	481,978.00		SHRI. V.S. RAUT	<u>49,280.00</u>	6,945,418.00
CM RELIEF FUND	21,000.00				
PF ACCOUNT	<u>911.00</u>	956,695.00			
TO PRIZES		13,524.00			
TO LOANS & ADVANCES					
LIBRARY DEPOSIT	108,100.00				
SR. NON GRANT ACCOUNT	6,500,000.00				
ERANDE CONSTRUCTION	<u>3,799,950.00</u>	10,408,050.00			
TO THE ADCC ABNK LTD -175 - CL. BAL. O/D		1,617,102.21			
TOTAL C/F RS.		<u>80,375,449.75</u>	TOTAL C/F RS.		<u>76,971,090.51</u>



	TOTAL B/F RS.	80,375,449.75		TOTAL B/F RS.	76,971,090.51
				BY CLOSING BALANCES	
				SALARY ACCOUNT	228,968.97
				NON SALARY ACCOUNT	851,688.13
				U.G.C. ACCOUNT	929,831.55
				MISCELLANEOUS ACCOUNT	1,372,920.99
				PF ACCOUNT	20,949.60
					3,404,359.24
	TOTAL RS.	80,375,449.75		TOTAL RS.	80,375,449.75

AHMEDNAGAR . DATE : 20/06/2019.

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

S. V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY STAFF SALARIES (TEACHING, NON TEACHING & MENIAL)		
CASH ON HAND	NIL		PAY	15,494,500.00	
WITH PF ACCOUNT	20,110.00		G.P.	3,327,423.00	
WITH THE ADCC BK. LTD., PARNER - 174	1,028.59		D.A.	26,393,853.00	
WITH BOM, RALEGAN SIDDHI - 249	146,810.04		H.R.A.	1,881,940.00	
WITH BOM, RALEGAN SIDDHI - 10070	7,098.00		T.A.	495,712.00	
WITH BOM, AHMEDNAGAR	5,000.00	180,046.63	OTHER ALLOWANCE	40,800.00	
			D.A. DIFFERENCE	1,223,252.00	
TO GOVERNMENT GRANTS			MEDICAL REIMBURSEMENT	196,315.00	
SALARY GRANT	47,631,705.00		SALARY DIFF	4,330,518.00	53,384,313.00
D.A. DIFFERENCE	1,223,252.00				
MEDICAL REIMBURSEMENT	196,315.00		BY BANK COMMISSION		787.66
SALARY DIFF	4,216,498.00	53,267,770.00	BY OTHER DEDUCTIONS - P.C.		20,436,873.00
			BY PF ACCOUNT TRANSFER		20,110.00
TO OTHER SOURCES			BY CLOSING BALANCES		
PAY RECOVERY		186,363.00	CASH ON HAND	NIL	
			WITH PF ACCOUNT	NIL	
TO OTHER DEDUCTIONS			WITH THE ADCC BK. LTD., PARNER - 174	1,028.59	
PROV. FUND	2,181,000.00		WITH BOM, RALEGAN SIDDHI - 249	215,842.38	
PROF. TAX	127,700.00		WITH BOM, RALEGAN SIDDHI - 10070	7,098.00	
SOCIETY	9,659,999.00		WITH BOM, AHMEDNAGAR	5,000.00	228,968.97
L.I.C.	1,749,059.00				
INCOME TAX	4,983,272.00				
WELFARE FUND	714,415.00				
DCPS	1,015,428.00				
GORESHWAR GRAMIN BANK	6,000.00	20,436,873.00			
TOTAL RS.		74,071,052.63	TOTAL RS.		74,071,052.63

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



AHMEDNAGAR . DATE : 20/06/2019.

NEW ARTS, SCIENCE & COMMERCE COLLEGE : PARNER : DIST. AHMEDNAGAR

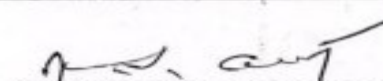
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR


SALARY ACCOUNT - 31/03/2019.

CLASSIFICATION OF SALARY

PARTICULARS	TEACHING RS.	NON TEACHING RS.	MENIAL RS.	TOTAL RS.
PAY	12,971,270.00	488,970.00	2,034,260.00	15,494,500.00
G.P.	2,813,000.00	118,623.00	395,800.00	3,327,423.00
D.A.	22,137,556.00	847,980.00	3,408,317.00	26,393,853.00
H.R.A.	1,578,427.00	60,507.00	243,006.00	1,881,940.00
T.A.	379,200.00	20,400.00	96,112.00	495,712.00
OTHER ALLOWANCE	40,800.00			40,800.00
TOTAL RS.	39,920,253.00	1,536,480.00	6,177,495.00	47,634,228.00


AHMEDNAGAR. DATE : 20/06/2019.


 CHARTERED ACCOUNTANT.
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR MANAGED BY A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - NON SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	NIL		ELECTRICITY CHARGES	80,990.00	
WITH HDFC BANK	44,137.00		ELECTRIC MATERIAL	141,443.00	
WITH THE ADCC BK. LTD., PARNER - 17	260,746.79		PRINTING CHARGES	25,582.00	
WITH THE ADCC BK. LTD., PARNER - 167	671,451.13	976,334.92	COMPUTER STATIONERY	15,525.00	
			STATIONERY	61,803.00	
TO SPORTS GRANT		10,000.00	TRAVELLING	96,456.00	
			TELEPHONE	8,092.00	
TO FEES & FINES			BANK CHARGES / DD COMMISSION	1,866.00	
E - LIBRARY	261,200.00		POSTAGE & TELEGRAM	6,965.00	
STUDENTS ACTIVITIES	406,235.00		PETTY CONTINGENCIES	15,669.00	
TUTION FEES	1,029,128.00		VEHICLE CHARGES	171,391.00	
REGISTRATION FEES	17,450.00		ONLINE ADMISSION SOFTWARE	37,882.00	
FINE	66,780.00		REGISTRATION FEES	48,950.00	
LABORATORY	23,875.00		PRINTING OF JOURNALS	389,872.00	
INTERNAL EXAM. / SEMINAR	1,182,600.00		PRINTING OF I.CARD / LIB. CARD	9,610.00	
PHYSICAL EDUCATION	55,090.00		WASHING ALLOWANCE	8,650.00	1,120,546.00
JOURNALS	186,725.00				
LIBRARY FEES	69,800.00		BY EXPENSES ON STUDENTS		
OTHER FEES	253,215.00		E.C.A	76,724.00	
MAGAZINE	130,600.00		GYMKHANA	218,187.00	
BC STUDENTS FEES	659,486.00		BOTANICAL GARDEN	7,500.00	
T.C. FEE	48,320.00		NCC	24,730.00	
	4,390,504.00		NB VOCATIONAL COURSE EXPENSES	939,913.00	
LESS : ADMISSION FEES REFUNDED	(109,033.00)		LABORATORY EXPENSES	78,627.00	
TUTION FEES TRANSFERRED	(1,029,128.00)	3,252,343.00	SEMINAR & WORKSHOP FEE	191,959.00	
			GUEST LECTURE EXP	9,500.00	
TO OTHER SOURCES			HANDBOOK	95,580.00	
COST OF LIBRARY BOOKS RECOVERED	2,510.00		GATHERING	95,532.00	
BANK INTEREST	83,722.00		CHEMICALS & GLASSWARE	264,362.00	2,002,634.00
BREAKAGES	106,885.00				
VEHICLE CHARGES	69,800.00	262,917.00	BY LIBRARY EXPENSES		
			BINDING CHARGES	10,625.00	
TO T.D.S.		2,168.00	NEWSPAPERS	20,207.00	
			SOFTWARE & STATIONERY	168,148.00	
TO LOANS & ADVANCES			PERIODICALS	6,675.00	205,655.00
LIBRARY DEPOSIT		108,100.00			
			BY AUDIT FEES - Y.E. 31/03/2018		27,140.00
TOTAL C/F RS.		4,611,862.92	TOTAL C/F RS.		3,355,975.00



TOTAL B/F RS.	4,611,862.92	TOTAL B/F RS.	3,355,975.00
TO THE ADCC BANK LTD.-175 - CL. BAL. - Q/D	1,617,102.21	BY MISCELLANEOUS EXPENSES	
		REPAIRS & REPLACEMENTS	128,421.00
		SANITARY CHARGES	121,865.00
		WATER CHARGES	1,100.00
		COLLEGE GARDEN EXP	900.00
			<u>252,286.00</u>
		BY LIBRARY BOOKS	65,218.00
		BY FURNITURE & EQUIPMENTS	
		EQUIPMENTS	426,110.00
		BY T.D.S.	2,168.00
		BY LOANS	
		REFUND OF LIBRARY DEPOSIT	3,200.00
		NON GRANT ACCOUNT	500,000.00
		MISCELLANEOUS ACCOUNT	772,320.00
			<u>1,275,520.00</u>
		BY CLOSING BALANCES	
		CASH ON HAND	1,482.00
		WITH HDFC BANK	46,096.00
		WITH THE ADCC BK. LTD., PARTNER - 175	NIL
		WITH THE ADCC BK. LTD., PARTNER - 167	804,110.13
			<u>851,688.13</u>
TOTAL RS.	<u>6,228,965.13</u>	TOTAL RS.	<u>6,228,965.13</u>
		EXAMINED & FOUND CORRECT FOR & ON BEHALF OF	
		M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS	
		<i>S.V. Gurjar</i>	
		PARTNER, CHARTERED ACCOUNTANT	
		S.V. Gurjar and Co.	
		Chartered Accountants	
		17, Mohanbaug, Ahmednagar	
		MLNo. 030946 / 159979	
			
AHMEDNAGAR . DATE : 20/06/2019.			

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR MANAGED BY A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - MISCELLANEOUS ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.					
RECEIPTS		RS.	RS.	PAYMENTS	
				RS.	RS.
TO OPENING BALANCES				BY EXPENSES ON STUDENTS	
CASH ON HAND		239.00		ELIGIBILITY REMUNERATION	
WITH THE ADCC BK. LTD., PARNER - 178		1,888,431.32		ENVIRONMENTAL AWARENESS	
WITH THE HDFC BANK - 752		<u>52,322.67</u>	1,940,992.99	FIRST YEAR EXAM. REMUNERATION	
TO GOVERNMENT GRANTS				TERM END EXAM	
AVISHKAR GRANT		20,000.00		TERM END EXAM. REMUNERATION	
EARN & LEARN		126,873.00		STUDENT AID	
ENGLISH DEPT. SEMINAR		100,000.00		MEDICAL CHECK UP	
INTEGRATED PEST MANAGEMENT		10,000.00		PHYSICAL EDUCATION EXPENSES	
M.S.COMMISSION FOR WOMEN		50,000.00		INTERNAL EXAMINATION FEES	
HINDI SEMINAR		172,238.00			
DISASTER MANAGEMENT		38,960.00		BY FEES PAID TO UNIVERSITY	
NIRBHAY KANYA BHIYAN		15,000.00		PRO RATA	
MODERN TRENDS IN BIOLOGICAL SCIENCE		112,900.00		ELIGIBILITY FEES	
MRP GRANT - H.S.SHELKE		186.00			
MRP GRANT - D.P. SONTAKKE		35,000.00		BY MISCELLANEOUS EXPENSES	
MRP GRANT - R.K. AHER		87,500.00		BANK COMMISSION	
MRP GRANT - V.S.RAUT		45,499.00			
PHYSICS SEMINAR		300,000.00		BY UNIVERSITY SCHEME EXPENSES	
SOLAR GRANT		100,000.00		AVISHKAR	
Q.I.P.GRANT		187,412.00		M.S.COMMISSION FOR WOMEN	
SET NET GUIDE WORKSHOP		<u>20,000.00</u>	1,421,568.00	EARN & LEARN	
TO FEES & FINES				BAHISHAL EXPENSES	
REGISTRATION FEE		173,152.00		NIRBHAY KANYA ABHIYAN	
COMMERCE PRACTICAL		13,640.00		MODERN TRENDS IN BIOLOGICAL SCIENCE	
STUDENTS AID		6,980.00		DISASTER MANAGEMENT	
STUDENTS INSURANCE		6,980.00		MRP GRANT - D.P. SONTAKKE	
UNIVERSITY STUDENT WELFARE		34,900.00		MRP GRANT - R.K. AHER	
UNIV. COMPUTER FEES		20,940.00		MRP GRANT - V.S.RAUT	
ELIGIBILITY FEES		101,100.00		SEMINAR & WORKSHOP EXPENSES	
ENVIRONMENTAL AWARENESS FEE		50,640.00		HINDI SEMINAR	
I. CARD/ LIB. CARD		130,600.00		INTEGRATED PEST MANAGEMENT	
MEDICAL CHECK UP		20,160.00		PHYSICS SEMINAR	
SONAFIDE FEE		134,400.00		MUSHROOM CULTIVATION WORKSHOP	
UNIVERSITY EXAM. FEES		3,510,550.00		CONVOCATION CEREMONY	
UNIVERSITY DEVELOPMENT FUND		87,250.00		SET NET GUIDE WORKSHOP	
TOTAL C/F RS.		<u>4,291,292.00</u>	3,362,560.99	TOTAL C/F RS.	
				<u>2,843,631.00</u>	



TOTAL B/F RS.		1,291,292.00	3,362,560.99	TOTAL B/F RS.		2,843,631.00
UNIVERSITY CORPUS FUND	26,120.00			BY PRIZES		
EX STUDENT FEE	61,550.00			LATE BABASAHEB THUBE	501.00	
TERM END EXAM.	108,100.00			LATE MANISHA KULKARNI	2,316.00	
GYMKHANA FEES	69,800.00			BHANDAR PRIZE	406.00	
PRO RATA ASHWAMEDH	20,940.00			LATE MEERABAI UMAP PRIZE	51.00	
	<u>4,577,802.00</u>			PHYSICS PRIZE	501.00	
LESS : REFUND OF EXAM. FEES	(220.00)		4,577,582.00	LATE NAMDEV DAHATONDE PRIZE	2,082.00	
				BOTANY PRIZE	501.00	
TO PRIZES				CHEMISTRY PRIZE	3,486.00	
BOTANY PRIZE	501.00			COLLEGE PRIZE	9,842.00	
CHEMISTRY PRIZE	3,486.00			LATE KASUBAI & YEDU GAIKWAD PRIZE	785.00	
COMPUTER SCIENCE DEPT. PRIZE	1,002.00			COMPUTER SCIENCE DEPT. PRIZE	501.00	
LATE BHASKAR AUTI	171.00			ENGLISH DEPARTMENT PRIZE	501.00	
LATE MEERABAI UMAP PRIZE	51.00			LATE RAMESH GAWALI PRIZE	171.00	
LATE RAMESH GAWALI PRIZE	171.00			LATE BHASKAR AUTI	171.00	
LATE KASUBAI & YEDU GAIKWAD PRIZE	785.00			LATE RAMCHANDRA BERAD	850.00	22,665.00
LATE NAMDEV DAHATONDE PRIZE	2,082.00					
LATE RAMCHANDRA BERAD	850.00			BY CM RELIEF FUND		21,000.00
PHYSICS PRIZE	501.00					
LATE MANISHA KULKARNI	2,316.00			BY COMPUTER PURCHASED		116,350.00
LATE BABASAHEB THUBE PRIZE	501.00					
ENGLISH DEPARTMENT PRIZE	501.00			BY SPORTS EQUIPMENTS		138,789.00
BHANDAR PRIZE	606.00		13,524.00			
				BY LOANS		
TO OTHER SOURCES				SHRI. V.S. RAUT	49,280.00	
BANK INTEREST	24,138.00			EXAMINATION ACCOUNT	3,844,327.00	
COLLEGE SHARE - SEMINAR	353,098.00			UGC A/C	800,000.00	4,693,607.00
LATE FEE	11,760.00					
PHOTO COPY	11,480.00			BY CLOSING BALANCES		
SEMINAR REGISTRAION FEE	61,500.00		461,976.00	CASH ON HAND	289.00	
				WITH THE ADCC BK LTD., PARNER - 176	1,388,606.32	
TO CM RELIEF FUND			21,000.00	WITH THE HDFC BANK - 752	4,023.67	1,372,920.99
TO LOANS						
SR NON SALARY A/C			772,320.00			
TOTAL RS.			<u>9,208,962.99</u>	TOTAL RS.		<u>9,208,962.99</u>

AHMEDNAGAR . DATE : 20/06/2019.

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



3. AY 2019-20

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J M.V.P. SAMAJ, AHMEDNAGAR		M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, N.OHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
BUILDING FUND ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2020.			
<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>
FUNDS			COLLEGE BUILDING
BUILDING FUND			BAL. AS PER LAST B/SHEET
BAL. AS PER LAST B/SHEET	3,482,649.00		4,636,618.00
ADD : RECEIVED DURING THE YEAR	1,450,000.00	4,932,649.00	ADD : ADDITION DURING THE YEAR
			4,636,618.00
			LESS: DEPRECIATION @ 10%
			(463,662.00)
			4,172,956.00
GUEST HOUSE GRANT			GYMKHANA BUILDING
BAL. AS PER LAST B/SHEET		150,000.00	BAL. AS PER LAST B/SHEET
			3,930,455.00
AJMVP SAMAJ, AHMEDNAGAR			ADD : ADDITION DURING THE YEAR
BAL. AS PER LAST B/SHEET	14,314,947.45		3,930,455.00
ADD : RECEIVED DURING THE YEAR	-	14,314,947.45	LESS: DEPRECIATION @ 10%
			(393,046.00)
			3,537,409.00
LIABILITIES			GUEST HOUSE
SHRI A.J. PUJARI	20,000.00		BAL. AS PER LAST B/SHEET
SR. NON GRANT A/C	28,285,805.00		252,076.00
NON GRANT A/C - JUNIOR	1,650,000.00		LESS: DEPRECIATION @ 10%
JUNIOR COLLEGE - GOVT. GRANT	1,115,000.00		(25,208.00)
SENIOR COLLEGE ACCOUNT	4,734,003.00		226,868.00
U.G.C. ACCOUNT	500,000.00		LABORATORY BUILDING 16 ROOMS - III FLOOR
ERANDE CONSTRUCTION	75,178.00		BAL. AS PER LAST B/SHEET
LADIES HOSTEL ACCOUNT	1,050,000.00	37,429,986.00	7,811,429.00
			LESS: DEPRECIATION @ 10%
			(781,143.00)
			7,030,286.00
			OFFICE & ADMINISTRATION BUILDING
			BAL. AS PER LAST B/SHEET
			9,568,061.00
			ADD : CONSTRUCTION DURING THE YEAR
			-
			9,568,061.00
			LESS: DEPRECIATION @ 10%
			(956,806.00)
			8,611,255.00
			CONSTRUCTION OF TOILET BLOCKS
			BAL. AS PER LAST B/SHEET
			285,400.00
			ADD : BOYS & LADIES TOILET
			-
			285,400.00
			LESS: DEPRECIATION @ 10%
			(28,540.00)
			256,860.00
TOTAL C/F RS.		56,827,582.45	TOTAL C/F RS.
			23,835,634.00



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

BUILDING FUND ACCOUNT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

<u>EXPENDITURE</u>	RS.	RS.	<u>INCOME</u>	RS.	RS.
TO OFFICE EXPENSES		1,794.00	BY DEFICIT TRANSFERRED TO B/SHEET		3,003,307.00
TO DEPRECIATION ON					
FURNITURE @ 10%	91,339.00				
COLLEGE BUILDING @ 10%	463,662.00				
GYMKHANA @ 10%	393,046.00				
GUEST HOUSE @ 10%	25,208.00				
OFFICE BUILDING @ 10%	956,806.00				
TOILET BLOCK @ 10%	28,540.00				
LAB. BUILDING @ 10%	781,143.00				
RESERCH LAB. @ 10%	161,208.00				
STUDENT LUNCH HOME @ 10%	5,221.00				
WATER TANK @ 10%	46,071.00				
CACUTUS GARDEN @ 10%	46,178.00				
WALL COMPOUND @ 10%	3,091.00	3,001,513.00			
	<u>3,003,307.00</u>				
TOTAL RS.		<u>3,003,307.00</u>		TOTAL RS.	<u>3,003,307.00</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

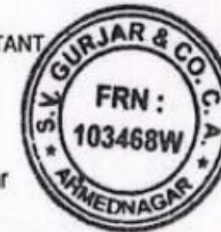
AHMEDNAGAR . DATE : 10/07/2020.

[Signature]
 PRINCIPAL

New Arts, Commerces & Science College
 Parner, Tal. Parner, Dist. Ahmednagar

[Signature]
 PARTNER, CHARTERED ACCOUNTANT
 UDIN :- 20159979AAAAGC7565

S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P, SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
BUILDING FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	400.00		BANK COMMISSION		1,794.00
WITH THE ADCC BK. LTD., PARNER - 20	<u>612,097.20</u>	612,497.20	BY CACTUS GARDEN CONSTRUCTION		<u>461,783.00</u>
TO BUILDING FUND		<u>1,450,000.00</u>	BY WATER TANK CONSTRUCTION	<u>433,710.00</u>	
TO LOANS			WATER CHARGES	<u>27,000.00</u>	460,710.00
SENIOR - NON GRANT ACCOUNT		300,000.00	BY CLOSING BALANCES		
			CASH ON HAND	400.00	
			WITH THE ADCC BK. LTD., PARNER - 20	<u>1,437,810.20</u>	1,438,210.20
TOTAL RS.		<u><u>2,362,497.20</u></u>	TOTAL RS.		<u><u>2,362,497.20</u></u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 10/07/2020.

[Signature]
PRINCIPAL
New Arts, Commerces & Science College
Parner, Tal. Parner, Dist. Ahmednagar

[Signature]
PARTNER, CHARTERED ACCOUNTANT
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S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
BUILDING FUND ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2020.					
<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>	
<u>FUNDS</u>				<u>COLLEGE BUILDING</u>	
<u>BUILDING FUND</u>				BAL. AS PER LAST B/SHEET	4,636,618.00
BAL. AS PER LAST B/SHEET		3,482,649.00		ADD : ADDITION DURING THE YEAR	-
ADD : RECEIVED DURING THE YEAR		1,450,000.00	4,932,649.00		4,636,618.00
				LESS: DEPRECIATION @ 10%	(463,662.00)
					4,172,956.00 ✓
<u>GUEST HOUSE GRANT</u>				<u>GYMKHANA BUILDING</u>	
BAL. AS PER LAST B/SHEET			150,000.00	BAL. AS PER LAST B/SHEET	3,930,455.00
<u>AJMVP SAMAJ, AHMEDNAGAR</u>				ADD : ADDITION DURING THE YEAR	-
BAL. AS PER LAST B/SHEET		14,314,947.45			3,930,455.00
ADD : RECEIVED DURING THE YEAR		-	14,314,947.45	LESS: DEPRECIATION @ 10%	(393,046.00)
					3,537,409.00 ✓
<u>LIABILITIES</u>				<u>GUEST HOUSE</u>	
SHRI. A. J. PUJARI		20,000.00		BAL. AS PER LAST B/SHEET	252,076.00
SR. NON GRANT A/C		28,285,805.00		LESS: DEPRECIATION @ 10%	(25,208.00)
NON GRANT A/C - JUNIOR		1,650,000.00			226,868.00 ✓
JUNIOR COLLEGE - GOVT. GRANT		1,115,000.00		<u>LABORATORY BUILDING 16 ROOMS - III FLOOR</u>	
SENIOR COLLEGE ACCOUNT		4,734,003.00		BAL. AS PER LAST B/SHEET	7,811,429.00
U.G.C. ACCOUNT		500,000.00		LESS: DEPRECIATION @ 10%	(781,143.00)
ERANDE CONSTRUCTION		75,178.00			7,030,286.00 ✓
LADIES HOSTEL ACCOUNT		1,050,000.00	37,429,986.00	<u>OFFICE & ADMINISTRATION BUILDING</u>	
				BAL. AS PER LAST B/SHEET	9,568,061.00
				ADD : CONSTRUCTION DURING THE YEAR	-
					9,568,061.00
				LESS: DEPRECIATION @ 10%	(956,806.00)
					8,611,255.00 ✓
				<u>CONSTRUCTION OF TOILET BLOCKS</u>	
				BAL. AS PER LAST B/SHEET	285,400.00
				ADD : BOYS & LADIES TOILET	-
					285,400.00
				LESS: DEPRECIATION @ 10%	(28,540.00)
					256,860.00 ✓
TOTAL C/F RS.			56,827,582.45	TOTAL C/F RS.	23,835,634.00

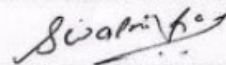


TOTAL B/F RS.	56,827,582.45	TOTAL B/F RS.	23,835,634.00
RESEARCH LAB - UNDER CONSTRUCTION			
BAL. AS PER LAST B/SHEET		1,612,082.00	
ADD : CONSTRUCTION DURING THE YEAR		1,612,082.00	
		(161,208.00)	1,450,874.00
LESS : DEPRECIATION @ 10%			
CONSTRUCTION OF STU. LUNCH SHED			
BAL. AS PER LAST B/SHEET		52,208.00	
LESS: DEPRECIATION @ 10%		(5,221.00)	46,987.00
FURNITURE & DEAD STOCK			
BAL. AS PER LAST B/SHEET		822,050.00	
LESS: DEPRECIATION @ 10%		(91,339.00)	730,711.00
WALL COMPOUND			
BAL. AS PER LAST B/SHEET		30,910.00	
LESS: DEPRECIATION @ 10%		(3,091.00)	27,819.00
WATER TANK CONSTRUCTION			
CONSTRUCTION DURING THE YEAR		460,710.00	
LESS: DEPRECIATION @ 10%		(46,071.00)	414,639.00
CACUTUS GARDEN			
CONSTRUCTION DURING THE YEAR		461,783.00	
LESS: DEPRECIATION @ 10%		(46,178.00)	415,605.00
RECEIVABLES			
MCVC		65,461.00	
MASS LIFT SOLUTIONS - LIFT ADVANCE		600,000.00	
K.R. CHAVAN		5,000.00	
SHRI. HARINARAYAN RAJBHOR		5,000.00	
SHRI. RAHUL KHAMKAR		16,000.00	
SHRI. B.R. CHANNE		20,000.00	711,461.00
CASH & BANK BALANCES			
CASH ON HAND		400.00	
WITH THE ADCC BK. LTD., PARNER - 20		1,437,810.20	1,438,210.20
INCOME & EXPENDITURE ACCOUNT			
BAL. AS PER LAST B/SHEET		24,752,335.25	
ADD : DEFICIT FOR THE YEAR		3,003,307.00	27,755,642.25
TOTAL RS.	<u>56,827,582.45</u>	TOTAL RS.	<u>56,827,582.45</u>

AHMEDNAGAR . DATE : 10/07/2020.


PRINCIPAL
 New Arts, Commerces & Science College
 Parner, Tal. Parner, Dist. Ahmednagar

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS


 PARTNER, CHARTERED ACCOUNTANT
 UDIN :- 20159979AAAAGC7565
S.V. Gurjar and Co.
 Chartered Accountants
 7, Mohanbaug, Ahmednagar
 TEL :- 2200481150079



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
 MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELPI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

BUILDING FUND ACCOUNT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO OFFICE EXPENSES		1,794.00	BY DEFICIT TRANSFERRED TO B/SHEET		3,003,307.00
TO DEPRECIATION ON					
FURNITURE @ 10%	91,339.00				
COLLEGE BUILDING @ 10%	463,662.00				
GYMKHANA @ 10%	393,046.00				
GUEST HOUSE @ 10%	25,208.00				
OFFICE BUILDING @ 10%	956,806.00				
TOILET BLOCK @ 10%	28,540.00				
LAB. BUILDING @ 10%	781,143.00				
RESERCH LAB. @ 10%	161,208.00				
STUDENT LUNCH HOME @ 10%	5,221.00				
WATER TANK @ 10%	46,071.00				
CACUTUS GARDEN @ 10%	46,178.00				
WALL COMPOUND @ 10%	3,091.00	3,001,513.00			
TOTAL RS.		3,003,307.00	TOTAL RS.		3,003,307.00

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 10/07/2020.

[Signature]
 PRINCIPAL
 New Arts, Commerces & Science College
 Parner, Tal. Parner, Dist. Ahmednagar

[Signature]
 PARTNER, CHARTERED ACCOUNTANT
 UDIN :- 20159979AAAAGC7565

S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbaug, Ahmednagar
 M.No. 030946 / 159979



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR			M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
BUILDING FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY OFFICE EXPENSES		
CASH ON HAND	400.00		BANK COMMISSION		1,794.00
WITH THE ADCC BK. LTD., PARNER - 20	612,097.20	612,497.20	BY CACTUS GARDEN CONSTRUCTION		461,783.00
TO BUILDING FUND		1,450,000.00	BY WATER TANK CONSTRUCTION	433,710.00	
TO LOANS			WATER CHARGES	27,000.00	460,710.00
SENIOR - NON GRANT ACCOUNT		300,000.00	BY CLOSING BALANCES		
			CASH ON HAND	400.00	
			WITH THE ADCC BK. LTD., PARNER - 20	1,437,810.20	1,438,210.20
TOTAL RS.		2,362,497.20	TOTAL RS.		2,362,497.20

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 10/07/2020.

[Signature]
PRINCIPAL

New Arts, Commerces & Science College
Parner, Tal. Parner, Dist. Ahmednagar

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PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAGC7565

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979




(3)

NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2020.

M/S. S.V. GURJAR & CO.
 CHARTERED ACCOUNTANTS
 17, MOHANBAUG, DELHI GATE,
 AHMEDNAGAR-414001
 PHONE-0241,2324525,2343678

<u>FUNDS & LIABILITIES</u>	RS.	RS.	<u>PROPERTIES & ASSETS</u>	RS.	RS.
<u>U.G.C. GRANTS</u>			<u>LIBRARY BUILDING (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		8,524,518.00	AS PER SCHEDULE		204,711.00
<u>PRIZE FUND</u>			<u>LABORATORY BUILDING - UNDER CONSTR.</u>		
BAL. AS PER LAST B/SHEET		42,000.00	AS PER SCHEDULE		267,967.00
<u>AJMVP SAMAJ, AHMEDNAGAR</u>			<u>GUEST HOUSE (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		2,369,513.70	AS PER SCHEDULE		37,665.00
<u>WELFARE ACCOUNT</u>			<u>LADIES HOSTEL (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET		500,000.00	AS PER SCHEDULE		4,121,054.00
<u>LIBRARY DEPOSIT</u>			<u>WATER TANK (LESS DEPRN.)</u>		
BAL. AS PER LAST B/SHEET	1,221,979.60		AS PER SCHEDULE		4,042.00
ADD: RECEIVED DURING THE YEAR	105,200.00		<u>COLLEGE WALL COMPCJ,ND</u>		
	1,327,179.60		AS PER SCHEDULE		99,040.00
LESS: REFUNDED DURING THE YEAR	(3,600.00)	1,323,579.60	<u>LADIES TOILET (LESS DEPRN.)</u>		
			AS PER SCHEDULE		359,625.00
<u>LOANS & ADVANCES - INTERNAL</u>			<u>LADIES HOSTEL UNDER CONSTR. - NEW</u>		
JR. NON GRANT ACCOUNT	1,198,665.00		AS PER SCHEDULE		12,218,107.00
JR. NON SALARY ACCOUNT	192,416.00	1,391,081.00	<u>INTERNAL ROAD</u>		
			AS PER SCHEDULE		756,107.00
<u>LIABILITIES</u>			<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>		
PROF. R.K. AHER	78,042.00		AS PER SCHEDULE		8,892,067.00
SHRI S.K. AHER	68,619.00		<u>BOOKS (LESS DEPRN.)</u>		
PRINCIPAL ACCOUNT	16,038.00		AS PER SCHEDULE		651,690.00
PROF. TAX	16,600.00		<u>COMPUTER (LESS DEPRN.)</u>		
VIRTUAL CLASSROOM DEPOSIT	21,240.00		AS PER SCHEDULE		1,654,404.00
SR NON GRANT A/C	6,000.00		<u>ZEROX MACHINE (LESS DEPRN.)</u>		
GST TDS	39,679.00		AS PER SCHEDULE		105,077.00
TDS	39,679.00				
SHRI D.P. SONTAKKE	25,196.30	311,096.00			
<u>INTERNAL ADVANCES</u>					
SR NON GRANT A/C		520,575.00			
TOTAL C/F RS.		14,982,363.30	TOTAL C/F RS.		29,371,556.00



TOTAL B/F RS.		14,982,363.30	TOTAL B/F RS.		29,371,556.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>SPORTS EQUIPMENTS (LESS DEPRN)</u>		
BAL. AS PER LAST B/SHEET	26,037,772.73		AS PER SCHEDULE		290,142.00
ADD : SURPLUS FOR THE YEAR	<u>18,283,339.39</u>	44,321,112.12			
			<u>FDs WITH BANK</u>		
			NO. 747411	100,000.00	
			NO. 747412	100,000.00	
			NO. 747413	100,000.00	
			FD	21,000.00	
			PRIZE FUND INVESTMENT WITH N. ZAWARE P.S	21,000.00	
			PRIZE FUND INVEST. WITH ADCC BANK LTD., PARNEI	<u>21,000.00</u>	363,000.00
			<u>RECEIVABLES - U.G.C. GRANT</u>		
			SHRI. S. B. KAKADE	5,000.00	
			SHRI. B. R. CHANNE	4,000.00	
			SHRI. S.N. POKALE	5,245.00	
			SHRI. A.P. PARALE - SALARY ADVANCE	16,000.00	
			PROF. S.D. DIVATE - MRP	45,200.00	
			SHRI. V.S. RAUT	408,631.00	
			SHRI S.R. AMBULE - CONTRACTOR	36,049.00	
			SHRI. B.J. KAKADE	581,159.00	
			SHRI. S.L. KHAPKE	155,144.00	
			SHRI. A.C.KALE	10,016.00	
			SHRI R.E SHINDE	1,500.00	
			SHRI.S.R.WAGH	327,800.00	
			SHRI. ASHUTOSH KHADE	50,000.00	
			EARANDE CONSTRUCTION	300,050.00	
			SHRI. A.B. KALE	13,000.00	
			SHRI. M.A. YEWALE	20,000.00	
			SHRI. K.R. CHAVAN	<u>50,000.00</u>	2,028,794.00
			<u>INTERNAL ADVANCES</u>		
			BU'LDING A/C	5,234,003.00	
			EARN & LEARN ADVANCE	375,000.00	
			JR. LIBRARY DEPOSIT ACCOUNT	100,550.00	
			NSS ADVANCE	40,000.00	
			UNI. EXAM ADVANCE	422,617.00	
			LADIES HOSTEL A/C	<u>229,375.00</u>	6,401,545.00
TOTAL C/F RS.		<u>59,303,475.42</u>	TOTAL C/F RS.		<u>38,455,037.00</u>



TOTAL B/F RS.	59,303,475.42	TOTAL B/F RS.	38,455,037.00
		<u>CASH & BANK BALANCES</u>	
		SALARY ACCOUNT	865,168.01
		NON SALARY ACCOUNT	1,883,334.42
		U.G.C. ACCOUNT	9,062,341.55
		MISCELLANEOUS ACCOUNT	1,033,163.99
		RUSA ACCOUNT	7,977,774.65
		PF ACCOUNT	26,655.80
		<u>TOTAL</u>	<u>20,848,438.42</u>
TOTAL RS.	<u>59,303,475.42</u>	TOTAL RS.	<u>59,303,475.42</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 09/07/2020.

S.V. Gurjar
 PRINCIPAL
 New Arts, Commerces & Science College
 Parner, Tal. Parner, Dist. Ahmednagar

S.V. Gurjar
 PARTNER, CHARTERED ACCOUNTANT
 UDIN :- 20159979AAAAFZ8763
S.V. Gurjar and Co.
 Chartered Accountants
 17, Mohanbeug, Ahmednagar
 M.No. 030946 / 159979



SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2020.									
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR GOVT. GRANT ACCOUNT									
PARTICULARS	OPENING BAL. AS ON 01/04/2019 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2019 RS.	DEPRN. AFTER 01/10/2019 RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2020 RS.
		UPTO 30/09/2019 RS.	AFTER 01/10/2019 RS.						
IMMOVABLE PROPERTIES									
1. LIBRARY BUILDING - 10%	227,457.00	-	-	-	227,457.00	22,746.00	-	22,746.00	204,711.00
2. LABORATORY BUILDING - 10%	297,741.00	-	-	-	297,741.00	29,774.00	-	29,774.00	267,967.00
3. GUEST HOUSE - 10%	41,850.00	-	-	-	41,850.00	4,185.00	-	4,185.00	37,665.00
4. WATER TANK - 10%	4,491.00	-	-	-	4,491.00	449.00	-	449.00	4,042.00
5. LADIES HOSTEL - 10%	4,578,949.00	-	-	-	4,578,949.00	457,895.00	-	457,895.00	4,121,054.00
6. COLLEGE WALL COMPOUND-10%	110,044.00	-	-	-	110,044.00	11,004.00	-	11,004.00	99,040.00
7. LADIES TOILET - 10%	399,583.00	-	-	-	399,583.00	39,958.00	-	39,958.00	359,625.00
8. LADIES HOSTEL - UNDER CONSTR	13,525,725.00	49,950.00	-	49,950.00	13,575,675.00	1,357,568.00	-	1,357,568.00	12,218,107.00
8. INTERNAL ROAD - 10%	840,119.00	-	-	-	840,119.00	84,012.00	-	84,012.00	756,107.00
TOTAL RS.	20,025,959.00	49,950.00	-	49,950.00	20,075,909.00	2,007,591.00	-	2,007,591.00	18,068,318.00
MOVABLE PROPERTIES									
1. FURNITURE & EQUIPMENTS - 10%	8,952,476.00	594,478.00	315,587.00	910,065.00	9,862,541.00	954,695.00	15,779.00	970,474.00	8,892,067.00
2. LIBRARY BOOKS - 25%	400,133.00	-	401,817.00	401,817.00	801,950.00	100,033.00	50,227.00	150,260.00	651,690.00
3. COMPUTER - 40%	140,881.00	-	1,962,344.00	1,962,344.00	2,103,225.00	56,352.00	392,469.00	448,821.00	1,654,404.00
4. ZEROX MACHINE - 15%	123,620.00	-	-	-	123,620.00	18,543.00	-	18,543.00	105,077.00
5. SPORTS EQUIPMENTS - 15%	341,343.00	-	-	-	341,343.00	51,201.00	-	51,201.00	290,142.00
TOTAL RS.	9,958,453.00	594,478.00	2,679,748.00	3,274,226.00	13,232,679.00	1,180,824.00	458,475.00	1,639,299.00	11,593,380.00

AHMEDNAGAR.

DATE : 09/07/2020.

[Signature]
PRINCIPAL

[Signature]
CHARTERED ACCOUNTANT.

New Arts, Commerces & Science College
Parner, Tal. Parner, Dist. Ahmednagar

S.V. Gurjar and Co.
Chartered Accountants
17 Mohanbaud, Ahmednagar



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARY ACCOUNT EXPENSES		58,388,280.96	BY GOVERNMENT GRANTS		79,775,631.00
TO NON SALARY ACCOUNT EXPENSES		2,263,997.00	BY FEES & FINES		7,115,096.50
TO U.G.C. ACCOUNT EXPENSES		3,705,160.00	BY OTHER SOURCES		662,124.00
TO MISCELLANEOUS A/C EXPENSES		1,694,715.00	BY PRIZES		11,381.00
TO P.F.ACCOUNT EXPENSES		70.80	BY NOT PAYABLE		
TO RUSA A/C EXPENSES		274.35	SHRI D.V. DALVI	106,461.00	
TO NOT RECEIVABLE			MISS S.M.MOTE	7,705.00	
S R GADGE	5,000.00		PROF. S.J SHINDE	12,292.00	
S S NIGHUT	2,250.00	7,250.00	SHRI S.D.NARAWDE	33,600.00	
			D.S.GHUNGARDE	123,578.00	
			SHRI H.S. SHELKE	142,109.00	425,745.00
TO DEPRECIATION - AS PER SCHEDULE					
IMMOVABLE PROPERTIES	2,007,591.00				
MOVABLE PROPERTIES	1,639,299.00	3,646,890.00			
TO SURPLUS CARRIED OVER TO B/SHEET		18,283,339.39			
TOTAL RS.		87,989,977.50	TOTAL RS.		87,989,977.50

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 09/07/2020.

[Signature]
PRINCIPAL

New Arts, Commerces & Science College
Parner, Tal. Parner, Dist. Ahmednagar

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAFZ8763
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



NEW ARTS, COMMERECE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNA				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY THE ADCC BANK LTD.-175 - CL. BAL. - O/D		1,617,102.21
SALARY ACCOUNT	228,968.97		BY SALARY ACCOUNT EXPENSES		58,388,280.96
NON SALARY ACCOUNT	851,688.13		BY NON SALARY ACCOUNT EXPENSES		2,263,997.00
U.G.C. ACCOUNT	929,831.55		BY U.G.C. ACCOUNT EXPENSES		3,705,160.00
RUSA ACCOUNT	NIL		BY MISCELLANEOUS A/C EXPENSES		1,694,715.00
PF ACCOUNT	20,949.60		BY PF ACCOUNT EXPENSES		70.80
MISCELLANEOUS ACCOUNT	1,372,920.99	3,404,359.24	BY RUSA ACCOUNT EXP		274.35
TO GOVERNMENT GRANTS			BY FURNITURE & EQUIPMENTS		
SALARY ACCOUNT	57,951,573.00		NON SALARY ACCOUNT	200,570.00	
NON SALARY ACCOUNT	199,760.00		RUSA ACCOUNT	159,495.00	
U.G.C. ACCOUNT	11,484,327.00		U.G.C. ACCOUNT	550,000.00	910,065.00
RUSA ACCOUNT	10,000,000.00		BY BOOKS		
MISCELLANEOUS ACCOUNT	139,971.00	79,775,631.00	NON SALARY ACCOUNT	157,556.00	
TO FEES & FINES			RUSA ACCOUNT	201,800.00	
SALARY ACCOUNT	1,043,088.00		U.G.C. ACCOUNT	42,461.00	401,817.00
NON SALARY ACCOUNT	4,678,449.50		BY COMPUTER PURCHASED		
MISCELLANEOUS ACCOUNT	1,393,559.00	7,115,096.50	NON SALARY ACCOUNT	6,453.00	
TO OTHER SOURCES			RUSA ACCOUNT	1,743,356.00	1,749,809.00
SALARY ACCOUNT	29,819.00		BY SOLAR SYSTEM		
NON SALARY ACCOUNT	187,515.00		RUSA ACCOUNT		212,535.00
U.G.C. ACCOUNT	151,999.00		BY FIXED DEPOSIT		21,000.00
MISCELLANEOUS ACCOUNT	98,377.00		BY LADIES HOSTEL CONSTRUCTION		49,950.00
RUSA A/C	188,637.00		BY LOANS		
PRIZE A/C	5,777.00	662,124.00	REFUND OF LIBRARY DEPOSIT	3,600.00	
TO PRIZES		11,381.00	NSS ADVANCE	40,000.00	
TO LOANS & ADVANCES			TOTAL C/F RS.	43,600.00	71,014,776.32
LIABRARY DEPOSIT	105,200.00				
MISCELLANEOUS A/C	110,000.00				
S.R. WAGH	143,611.00				
D.P. SONTAKKE	50,078.00				
TOTAL C/F RS.	408,889.00	90,968,591.74			



	TOTAL B/F RS.	408,889.00	90,968,591.74		TOTAL B/F RS.	43,600.00	71,014,776.32
DR D.R.THUBE		41,175.00		NON GRANT ACCOUNT		225,000.00	
D.S. GHUNGARDE		490,687.00		PRINCIPAL ACCOUNT		58,758.00	
H.S. SHELKE		53,186.00		SHRI. S.K. AHER		102,667.00	
R.K. AHER		65,480.00		EARN & LEARN		375,000.00	
S.M. GAIKWAD		35,000.00		SR NON SALARY		110,000.00	
P.S. MUTKULE		36,881.00		UNIVERSITY EXAM		422,617.00	
V.S. BHALSING		85,514.00		SHRI. A.B. KALE		13,000.00	
V.S. RAUT		65,100.00		SHRI. M.A. YEWALE		20,000.00	1,370,642.00
PROF. S. L. KHAPKE		55,000.00					
PROF. R.S. DIGGIKAR		805,155.00		BY CLOSING BALANCES			
PROF.TAX		16,600.00		SALARY ACCOUNT		865,168.01	
VIRTUAL CLASSROOM DEPOSIT		21,240.00		NON SALARY ACCOUNT		1,883,334.42	
SR NON GRANT A/C		6,000.00		U.G.C. ACCOUNT		9,062,341.55	
GST TDS		39,679.00		MISCELLANEOUS ACCOUNT		1,033,163.99	
TDS		39,679.00	2,265,265.00	RUSA ACCOUNT		7,977,774.65	
				PF ACCOUNT		26,655.80	20,848,438.42
	TOTAL RS.		<u>93,233,856.74</u>		TOTAL RS.		<u>93,233,856.74</u>




EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 09/07/2020.

S.V. Gurjar
PRINCIPAL
New Arts, Commerces & Science College
Parner, Tal. Parner, Dist. Ahmednagar

S.V. Gurjar
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAAFZ8763
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



TOTAL BIF RS.	59,303,475.42	TOTAL BIF RS.	38,455,037.00
		<u>CASH & BANK BALANCES</u>	
		SALARY ACCOUNT	865,168.01
		NON SALARY ACCOUNT	1,883,334.42
		U.G.C. ACCOUNT	9,062,341.55
		MISCELLANEOUS ACCOUNT	1,033,163.99
		RUSA ACCOUNT	7,977,774.85
		PF ACCOUNT	26,855.80
			20,848,439.42
TOTAL RS.	59,303,475.42	TOTAL RS.	89,303,475.42
EXAMINED & FOUND CORRECT FOR & ON BEHALF OF M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS			
AHMEDNAGAR . DATE : 09/07/2020.	 PRINCIPAL New Arts, Commerces & Science College Parner, Tal. Parner, Dist. Ahmednagar	 PARTNER, CHARTERED ACCOUNTANT UDIN :- 20159979AAAAAFZ8763 S.V. Gurjar and Co. Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979	

SCHEDULE OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31ST MARCH 2020.									
NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR									
GOVT. GRANT ACCOUNT									
PARTICULARS	OPENING BAL.	PURCHASES		TOTAL	GRAND	DEPRN. FOR	DEPRN. AFTER	TOTAL	BAL. AS ON
	AS ON 01/04/2019	UPTO 30/09/2019	AFTER 01/10/2019	PURCHASES	TOTAL	30/09/2019	01/10/2019	DEPRN.	31/03/2020
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
IMMOVABLE PROPERTIES									
1. LIBRARY BUILDING - 10%	227,457.00	-	-	-	227,457.00	22,746.00	-	22,746.00	204,711.00
2. LABORATORY BUILDING - 10%	297,741.00	-	-	-	297,741.00	29,774.00	-	29,774.00	267,967.00
3. GUEST HOUSE - 10%	41,850.00	-	-	-	41,850.00	4,185.00	-	4,185.00	37,665.00
4. WATER TANK - 10%	4,491.00	-	-	-	4,491.00	449.00	-	449.00	4,042.00
5. LADIES HOSTEL - 10%	4,578,949.00	-	-	-	4,578,949.00	457,895.00	-	457,895.00	4,121,054.00
6. COLLEGE WALL COMPOUND-10%	110,044.00	-	-	-	110,044.00	11,004.00	-	11,004.00	99,040.00
7. LADIES TOILET - 10%	399,583.00	-	-	-	399,583.00	39,958.00	-	39,358.00	359,625.00
8. LADIES HOSTEL - UNDER CONSTR.	13,525,725.00	49,950.00	-	49,950.00	13,575,675.00	1,357,568.00	-	1,357,568.00	12,218,107.00
9. INTERNAL ROAD - 10%	840,119.00	-	-	-	840,119.00	84,012.00	-	84,012.00	756,107.00
TOTAL RS.	20,025,959.00	49,950.00	-	49,950.00	20,075,909.00	2,007,591.00	-	2,007,591.00	18,068,318.00
MOVABLE PROPERTIES									
1. FURNITURE & EQUIPMENTS - 10%	8,952,476.00	594,478.00	315,587.00	910,065.00	9,862,541.00	954,695.00	15,779.00	970,474.00	8,892,067.00
2. LIBRARY BOOKS - 25%	400,133.00	-	401,817.00	401,817.00	801,950.00	100,033.00	50,227.00	150,260.00	651,690.00
3. COMPUTER - 40%	140,881.00	-	1,952,344.00	1,952,344.00	2,103,225.00	56,352.00	392,469.00	448,821.00	1,654,404.00
4. ZEROX MACHINE - 15%	123,620.00	-	-	-	123,620.00	18,543.00	-	18,543.00	105,077.00
5. SPORTS EQUIPMENTS - 15%	341,343.00	-	-	-	341,343.00	51,201.00	-	51,201.00	290,142.00
TOTAL RS.	9,958,453.00	594,478.00	2,679,748.00	3,274,226.00	13,232,679.00	1,180,824.00	458,475.00	1,639,299.00	11,593,380.00

AHMEDNAGAR.

DATE : 09/07/2020.

[Signature]
PRINCIPAL

[Signature]
CHARTERED ACCOUNTANT.

New Arts, Commerce & Science College
Parner, Tal. Parner, Dist. Ahmednagar.

S.V. Gurjar and Co.
Chartered Accountants
Meharhau, Ahmednagar



NEW ARTS, COMMERCIAL & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - GOVERNMENT GRANT ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020.					
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARY ACCOUNT EXPENSES		58,388,280.96	BY GOVERNMENT GRANTS		79,775,631.00
TO NON SALARY ACCOUNT EXPENSES		2,263,997.00	BY FEES & FINES		7,115,098.50
TO U.G.C. ACCOUNT EXPENSES		3,705,180.00	BY OTHER SOURCES		652,124.00
TO MISCELLANEOUS A/C EXPENSES		1,694,715.00	BY PRIZES		11,381.00
TO P.F.ACCOUNT EXPENSES		70.80	BY NOT PAYABLE		
TO RUSA A/C EXPENSES		274.35	SHRI D.V. DALVI	106,461.00	
TO NOT RECEIVABLE			MISS S.M.MOTE	7,705.00	
S R GADGE	5,000.00		PROF. S.J SHINDE	12,292.00	
S S NIGHUT	2,250.00	7,250.00	SHRI S.D.NARAWDE	33,600.00	
			D.S.GHUNGARDE	123,578.00	
TO DEPRECIATION - AS PER SCHEDULE			SHRI H.S. SHELKE	142,109.00	425,745.00
IMMOVABLE PROPERTIES	2,007,591.00				
MOVABLE PROPERTIES	1,639,299.00	3,646,890.00			
TO SURPLUS CARRIED OVER TO B/SHEET		18,283,339.39			
TOTAL RS.		87,989,977.50	TOTAL RS.		87,989,977.50

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 09/07/2020.

[Signature]
PRINCIPAL
New Arts, Commerce & Science College
Parner, Tal. Parner, Dist. Ahmednagar

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN :- 20159979AAAAAFZ8763
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				MIS. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678	
SENIOR COLLEGE - MISCELLANEOUS ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY EXPENSES ON STUDENTS		
CASH ON HAND	1,718.00		NSS	12,440.00	
WITH THE ADCC BK. LTD., PARNER - 176	1,379,738.32		ELIGIBILITY REMUNERATION	114,860.00	
WITH THE HDFC BANK - 752	107,771.67	1,489,227.99	TREM END EXAM EXPS	51,990.00	
			COLLEGE PRIZE	11,000.00	
TO GOVERNMENT GRANTS			ENVIRONMENTAL AWARENESS	75,543.00	
MRP GRANT		36,334.00	STUDENTS AID EXPS	90,000.00	
			INTERNAL EXAM EXPS	109,504.00	465,337.00
TO FEES & FINES			BY FEES PAID TO UNIVERSITY		
CHEMICAL & FACULTY CHARGES	51,285.00		PRO RATA ASHWAMEDH	24,880.00	
COMMERCE PRACTICAL FEE	15,240.00		CORPUS	4,976.00	
STUDENTS AID	7,990.00		DISASTER MANAGEMENT	12,440.00	
STUDENTS INSURANCE	7,030.00		GYMKHANA	24,880.00	
CHEMICAL	16,240.00		AVISHKAR	1,000.00	
UNIV. COMPUTER FEES	12,405.00		MEDICAL FEES	10,580.00	
STUDENT WELFARE	27,623.00		UNI. COMPUTER FEE	6,220.00	
ELIGIBILITY FEES	123,250.00		PRORATA	11,619.00	
ID CARD /LIB CARD	53,000.00		STUDENT INSURANCE	12,440.00	
MEDICAL CHECK UP	7,380.00		UNIVERSITY DEVELOPMENT FUND	31,100.00	
BONAFIDE FEE	133,400.00		STUDENT WELFARE	24,880.00	
UNIVERSITY EXAM. FEES	2,874,957.00		UNIVERSITY EXAM EXPS	2,541,340.00	2,706,355.00
UNIVERSITY DEVELOPMENT FUND	37,613.00				
PRORATA	3,720.00		BY WOMEN EMPOWERMENT CELL IQAC		7,895.00
LATE FEE	7,500.00				
EX STUDENT FEE	19,900.00		BY OFFICE EXPENSES		
GYMKHANA FEES	41,350.00		MRP EXPS	37,739.00	
DISASTER MANGEMENT	2,480.00		BANK CAHARGES	416.00	38,155.00
CORPUS	24,160.00				
REGISTRATION FEE	17,575.00				
	3,484,098.00				
LESS : REFUND OF EXAM FEE	(180.00)	3,483,918.00			
TOTAL C/F RS.		5,009,479.99	TOTAL C/F RS.		3,217,742.00



NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414501 PHONE-6241,2324525,2343678	
SENIOR COLLEGE - SALARY ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY STAFF SALARIES (TEACHING, NON TEACHING & MENIAL)		
CASH ON HAND	NIL		PAY	47,008,175.00	
WITH THE ADCC BK. LTD., PARNER - 174	1,028.59		A.G.P.	93,150.00	
WITH BOM, PARNER - 249	435,244.02		D.A.	11,089,503.00	
WITH BOM, RALEGAN SIDDIHI - 10070	7,098.00		H.R.A.	3,969,491.00	
WITH BOM, AHMEDNAGAR	5,000.00	448,370.61	T.A.	491,834.00	
TO GOVERNMENT GRANTS			LEAVE ENCASHMENT	1,104,010.00	
SALARY GRANT	70,365,245.00		PAY DIFFERENCE	4,649,058.00	
DA DIFF	954,391.00		OTHER ALLOWANCE	58,000.00	
LEAVE ENCASHMENT	1,104,010.00		MEDICAL REIMBURSEMENT	579,318.00	
MEDICAL REIMBURSEMENT	579,318.00	73,002,964.00	LTC	670,208.00	
TO FEES & FINES			DA DIFF	962,401.00	70,673,148.00
ADMISSION FEE	13,980.00		BY BANK COMMISSION		1,711.00
TUTION FEE	37,965.00		BY OTHER DEDUCTIONS - P.C.		28,572,413.00
	51,945.00		BY CLOSING BALANCES		
LESS : FEES TRANSFER TO NON SALARY ACCOUNT	(51,945.00)	NIL	CASH ON HAND	NIL	
TO NON SALARY GRANT TRANSFERRED		51,945.00	WITH THE ADCC BK. LTD., PARNER - 1	1,028.59	
TO OTHER DEDUCTIONS			WITH BOM, PARNER - 249	2,815,294.02	
PROV. FUND	3,061,000.00		WITH BOM, RALEGAN SIDDIHI - 10070	7,098.00	
PROF. TAX	113,400.00		WITH BOM, AHMEDNAGAR	5,000.00	2,828,420.61
SOCIETY	11,917,760.00				
L.I.C.	1,482,955.00				
INCOME TAX	9,341,000.00				
STAFF WELFARE FUND	718,873.00				
DCPS	1,957,425.00	28,572,413.00			
TOTAL RS.		102,075,692.61	TOTAL RS.		102,075,692.61

AHMEDNAGAR . DATE : 09/06/2022.

PRINCIPAL

New Arts, Commerce & Science College
Parner, Tal. Parner, Dist. Ahmednagar

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT
UDIN : 22030946ALAVOV8464


S.V. Gurjar and Co.

Chartered Accountants
17 Mohanbaug, Ahmednagar




NEW ARTS, COMMERCE & SCIENCE COLLEGE : PARNER : DIST. AHMEDNAGAR. MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR				M/S. S.V. GURJAR & CO. CHARTERED ACCOUNTANTS 17, MOHANBAUG, DELHI GATE, AHMEDNAGAR-414001 PHONE-0241,2324525,2343678		
SENIOR COLLEGE - RUSA ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.						
	<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
OPENING BALANCES				BY RUSA GRANT EXP		NIL
CASH ON HAND		NIL		BY BANK INTEREST REFUNDED TO GOVT		275,928.00
SBI 5344		525,118.65		BY FURNITURE & EQUIPMENT		
SBI SB A/C		<u>5,000.00</u>	530,118.65	LAB EQUIPMENT		1,649,340.00
RUSA GRANT			5,000,000.00	BY LOANS & ADVANCES		
OTHER SOURCES				NON GRANT (RUSA)		3,340,637.00
INTEREST			13,098.00	BY CLOSING BALANCES		
				CASH ON HAND	NIL	
				WITH SBI 5344	262,288.65	
				WITH SBI 17407	10,023.00	
				WITH SBI SB A/C	<u>5,000.00</u>	277,311.65
	TOTAL RS.		<u><u>5,543,216.65</u></u>		TOTAL RS.	<u><u>5,543,216.65</u></u>

DATE : 09/06/2022.


PRINCIPAL
 New Arts, Commerce & Science College
 Parner, Tal. Parner, Dist. Ahmednagar

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
 M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS


 PARTNER, CHARTERED ACCOUNTANT
 UDIN : 22030946ALAVOV8464
S.V. Gurjar and Co.
 Chartered Accountants
 17 Mohanbaug, Ahmednagar
 M.No. 030946 / 159979

