



Shikshan Prasarak Mandal's Pabal
SHRI PADMAMANI JAIN ARTS & COMMERCE COLLEGE, PABAL
Tal. Shirur, Dist. Pune. 412403 (Maharashtra)



Cycle 2

Criterion IV

Infrastructure & Learning Resources



Shikshan Prasarak Mandal's Pabal

Shri Padmamani Jain Arts & Commerce College, Pabal

Tal. Shirur, Dist. Pune - 412 403

Savitribai Phule Pune University, Affiliation No.I.D. No.PU/PN/AC/148/2000

Tel.Phone. 02138-292548

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E.Mail i.d. spjcpabal@gmail.com

Website: www.spjcpabal.in

Dr. Sanjay Dagadu Ghodekar
Principal
M.A.M.Phil. Ph.D.
Mo. No. 9970204160

NAAC ACCREDITED B+ GRADE(CGPA 2.54)

Ref. No. SPJC/NAAC/A

Date 10/05/2023

DECLARATION

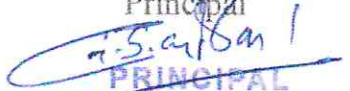
This is to declare that the information, reports, true copies of the supporting documents, numerical data etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for 2nd cycle period 2017-18 to 2021-22.

Date 10 May 2023

Place: Pabal


Dr. Ganesh Sonawane
IQAC Coordinator
Co-ordinator
IQAC
Shri Padmamani Jain Arts
and Commerce College
Pabal, Tal. Shirur, Dist. Pune.



Dr. Sanjay Ghodekar
Principal

PRINCIPAL
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403

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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in Lakhs)

Sr. No.	Particulars	Page No.
1	Maintenance of infrastructure 2017-18	
2	Maintenance of infrastructure 2018-19	
3	Maintenance of infrastructure 2019-20	
4	Maintenance of infrastructure 2020-2021	
5	Maintenance of infrastructure 2021-22	
	Annual Maintenance Contract	
1	Website, Vriddhi software, ICT-Computer	
	SUMMARY	




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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) Year 2017-18

YEAR	2017-18
A)Physical facilities	122050
B)Academic support facilities	276930
TOTAL	398980
Total (INR in Lakhs)	3.9

A) Physical facilities

Sr. No	Date	Cheque /bill No	Amount (Rs)	Bill Details	Expenditure -Head
1	12-04-2017	16616	1500	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
2	18-07-2017	25629	4500	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
3	13-09-2017	27163	3000	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
4	13-10-2017	27196	1500	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
5	17-11-2017	28407	1500	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
6	05-12-2017	28420	1500	kacharu kondiba chavan (Toilet)	SANITATION & CLEANING
7	01-02-2018	28438	1500	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
8	21-02-2018	28449	1500	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
9	07-03-2018	32388	1500	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
10	13-04-2017	-	25000	Data care services (thigale computer)	COMPUTER MAINTENANCE
11	25-07-2017	25630	28400	data care services (thigale computer)	COMPUTER MAINTENANCE
12	07-10-2017	27186	13200	data care services (Khed)- New UPS purchase	COMPUTER MAINTENANCE
13	03-02-2018	28433	6800	Data Care Thigle	COMPUTER MAINTENANCE
14	22-03-2018	32396	4900	DATA CARE -COMPUTER MAINTENANCE -THIGALE	COMPUTER MAINTENANCE

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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

B) Academic support facilities

Sr. No	Date	Cheque /bill No	Cost(Rs)	Bill Details	Expenditure -Head
1	27-07-2017	25631	8000	Earth net communication (Internet Bill)	INTERNET FACILITY
2	26-09-2017	27157	2000	Earth net communication (Internet Bill)	INTERNET FACILITY
3	26-09-2017	27175	2000	Earth net communication (Internet Bill)	INTERNET FACILITY
4	29-07-2017	25641	28100	Vasant Printers Pabal	Academic stationary
5	10-08-2017	25648	25000	Shivkrupa Genaral Store-Stationery-Amol Ratnparkhi	Academic stationary
6	14-09-2017	27168	45000	Vasant Printers Pabal-Stationery-Practicle notebook -Bcom	Academic stationary
7	23-10-2017	27174	1200	Navrang Printing Press (Shikke Tayar Karne)-NEW STAMP PREPARE	Academic stationary
8	13-12-2017	28410	2500	Vasant Printers Pabal-VAKRUTV SPARDHA PARIPATRAK	Academic stationary
9	13-12-2017	28409	1500	Vasant Printers Pabal-college lcard preparation	Academic stationary
10	16-01-2018	28422	10200	Vasant Printers (CatlogE Print)	Academic stationary
11	16-01-2018	28423	5000	Vasant Printers (T.C Print)	Academic stationary
12	12-03-2018	32377	1360	GURUDEV PRINTERS KHED-PATRIKA	Academic stationary
13	28-11-2017	28411	5500	Collage WebSITE -. Nutanikarn -AMC	ICT FACILITY
14	19-12-2017	28421	10384	VRUDDHI SOFTWARE Maintanance-AMC	ICT FACILITY
15	01-02-2018	28432	69666	Vridhhi Software (Online Admition)	ICT FACILITY
16	18-07-2017	25632	59520	VRUDDHI SOFTWARE ONLINE ADMISSION	ICT FACILITY
		TOTAL	276930		

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T. Sankar
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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

15	26-07-2017	25638	3000	parvej pathan-ELECTRICAL FITTING MAJURI	ELECTRICAL MAINTENANCE
16	29-07-2017	25644	1550	Subhash Balasaheb Kadlag (Maidan Fawarni-GROUND MAINTENANCE	GROUND MAINTENANCE
17	31-07-2017	25645	3000	Saurabh Rajendra Saha (Maidan Fawarni Aaushadh-GROUND MAINTENANCE	GROUND MAINTENANCE
18	11-08-2017	27155	2000	Kaluram Baban Chaudhari (Lal Mati-Ground soil	GROUND MAINTENANCE
19	06-02-2018	28431	3200	Deva Jadhav J.C.B (Trimurti Earth Muharsh)	GROUND MAINTENANCE
20	10-01-2018	28429	4400	Balaji Khandu Totkade (Plumbing)	PLUMBING MAINTENANCE
21	17-01-2018	28427	3500	Soham Enterprices (Xrox Machine Durusti)	XEROX MACHINE MAINTENANCE
22	22-09-2017	27171	2600	Kamal Agro. -Water Bill	WATER PURCHASE
23	05-02-2018	28446	2500	Water Expences (Jadhav)	WATER PURCHASE
		TOTAL	122050		




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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/06/2017		BY CASH			1,96,300.00	3,83,654.00	173-PABAL
28/06/2017		BY CASH			66,500.00	4,50,154.00	173-PABAL
29/06/2017		BY CASH			1,74,100.00	6,24,254.00	173-PABAL
30/06/2017		BY CASH			1,37,950.00	7,62,204.00	173-PABAL
01/07/2017		BY CASH			44,700.00	8,06,904.00	173-PABAL
03/07/2017	Cheque	MOHD SHAMIM SHAH	25627	35,000.00		7,71,904.00	173-PABAL
03/07/2017		BY CASH			49,200.00	8,21,104.00	173-PABAL
04/07/2017		BY CASH			28,500.00	8,49,604.00	173-PABAL
05/07/2017		BY CASH			33,600.00	8,83,204.00	173-PABAL
06/07/2017	Cheque	MOHD SHAMIM SHAH	25628	35,000.00		8,48,204.00	173-PABAL
07/07/2017		BY CASH			54,100.00	9,02,304.00	173-PABAL
10/07/2017		BY CASH			1,21,970.00	10,24,274.00	173-PABAL
11/07/2017	Charges	ISSUE OF CHQ BO		250.00		10,24,024.00	
11/07/2017	Charges	GST		45.00		10,23,979.00	
11/07/2017		BY CASH			45,520.00	10,69,499.00	173-PABAL
12/07/2017		BY CASH			74,300.00	11,43,799.00	173-PABAL
14/07/2017		BY CASH			66,070.00	12,09,869.00	173-PABAL
17/07/2017		BY CASH			72,270.00	12,82,139.00	173-PABAL
18/07/2017	Cheque	KACHARU KONDIBA CHAVAN	25629	4,500.00		12,77,639.00	173-PABAL
18/07/2017	Cheque	TO RATNAPARKHI SALES CORPORATION TRF TO RATNAPARKHI SALES CORP	25643	38,000.00		12,39,639.00	173-PABAL
18/07/2017	Cheque	NEFT MAHBH17199226609 VRIDDHI EDUBRAIN	25632	59,520.00		11,80,119.00	173-PABAL
19/07/2017		BY CASH			23,970.00	12,04,089.00	173-PABAL



श्री. पादमामनी जैन
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
21/07/2017		BY CASH			50,200.00	12,54,289.00	173-PABAL
24/07/2017		BY CASH			15,000.00	12,69,289.00	173-PABAL
25/07/2017	Cheque	M S DATA CARE SERVI	25630	28,400.00		12,40,889.00	1004-PUNE SERVICE BRANCH
25/07/2017	Cheque	TO Mr. SHAHBAJ BABULAL INAMDAR Mr. SHAHBAJ BABULAL INAMDAR	25634	12,000.00		12,28,889.00	173-PABAL
26/07/2017	Cheque	PARVEZ PATHAN	25638	3,000.00		12,25,889.00	173-PABAL
26/07/2017		BY CASH			32,500.00	12,58,389.00	173-PABAL
27/07/2017	Cheque	TO EARTHNET COMMUNICATION TRANSFER	25631	8,000.00		12,50,389.00	1717-KOREGAON BHIMA
28/07/2017	Cheque	RANGOLI RADIUM ARTS	25636	35,000.00		12,15,389.00	1004-PUNE SERVICE BRANCH
28/07/2017		BY CASH			14,700.00	12,30,089.00	173-PABAL
29/07/2017	Cheque	SHREE SPORTS	25640	28,200.00		12,01,889.00	1004-PUNE SERVICE BRANCH
29/07/2017	Cheque	SUBHASH BALASAHEB KADLAG	25644	1,550.00		12,00,339.00	173-PABAL
29/07/2017	Cheque	VASANT PRINTERS	25641	28,100.00		11,72,239.00	173-PABAL
31/07/2017	Cheque	SAURABH RAJENDRA SHAH	25645	3,000.00		11,69,239.00	173-PABAL
31/07/2017	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD kalashri flex	25635	3,600.00		11,65,639.00	173-PABAL
31/07/2017		BY CASH			31,370.00	11,97,009.00	173-PABAL
01/08/2017	Cheque	OMKAR PRAMOD JANGAM	25633	13,500.00		11,83,509.00	173-PABAL
01/08/2017		BY CASH			24,900.00	12,08,409.00	173-PABAL



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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/08/2017		BY CASH			14,800.00	12,23,209.00	173-PABAL
02/08/2017	Cheque	PRINCIPAL S P J C PABAL	25637	10,000.00		12,13,209.00	173-PABAL
03/08/2017		BY CASH			9,700.00	12,22,909.00	173-PABAL
04/08/2017		BY CASH			7,800.00	12,30,709.00	173-PABAL
05/08/2017	Cheque	M/S AMAR SPORTS	25639	24,300.00		12,06,409.00	1004-PUNE SERVICE BRANCH
05/08/2017	Cheque	PINGALE JAYASHRI PRABHAKAR	25649	7,000.00		11,99,409.00	173-PABAL
05/08/2017		BY CASH			17,120.00	12,16,529.00	173-PABAL
05/08/2017	Cheque	TO Mr. RAMDAS BHIMRAO WAGHAMARE waGHMARE	27151	6,000.00		12,10,529.00	1355-PUNE UNIVERSITY CAMPUS
07/08/2017	Cheque	GAJARE GANGARAM BALASO	25642	1,000.00		12,09,529.00	1004-PUNE SERVICE BRANCH
08/08/2017	Cheque	GAVHANE ANURADHA PANDURANG	25650	5,000.00		12,04,529.00	173-PABAL
08/08/2017		BY CASH			17,800.00	12,22,329.00	173-PABAL
09/08/2017		BY CASH			31,270.00	12,53,599.00	173-PABAL
09/08/2017	Cheque	pradip chandrakant ratnaparkhi	25646	10,000.00		12,43,599.00	173-PABAL
10/08/2017	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD SHIVKRUPA GEN STORES	25648	25,000.00		12,18,599.00	173-PABAL
10/08/2017		BY CASH			4,400.00	12,22,999.00	173-PABAL
11/08/2017	Cheque	SONAWANE RAHUL SAKHARAM	27152	5,000.00		12,17,999.00	173-PABAL
11/08/2017	Cheque	KALURAM BABAN CHOUDHARI	27155	2,000.00		12,15,999.00	173-PABAL
11/08/2017		BY CASH			16,270.00	12,32,269.00	173-PABAL
14/08/2017		BY CASH			16,600.00	12,48,869.00	173-PABAL



[Signature]
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
13/09/2017	Cheque	PRINCIPAL	27170	10,000.00		12,95,376.00	173-PABAL
13/09/2017	Cheque	SONAVANE RAHUL S	27162	5,000.00		12,90,376.00	173-PABAL
13/09/2017	Cheque	WAGHMARE RAMDAS B	27161	6,000.00		12,84,376.00	173-PABAL
13/09/2017		BY CASH			9,500.00	12,93,876.00	173-PABAL
14/09/2017	Cheque	SH SUNIL MAGZINS SERVIC	27169	13,325.00		12,80,551.00	1004-PUNE SERVICE BRANCH
14/09/2017	Cheque	VASANT PRINTERS	27168	45,000.00		12,35,551.00	173-PABAL
14/09/2017	Cheque	VASANT PRINTERS	27167	4,380.00		12,31,171.00	173-PABAL
14/09/2017		BY CASH			3,700.00	12,34,871.00	173-PABAL
15/09/2017	Cheque	HBKOHINKARAND	27172	7,200.00		12,27,671.00	1004-PUNE SERVICE BRANCH
15/09/2017		BY CASH			2,000.00	12,29,671.00	173-PABAL
16/09/2017	Cheque	SURAJ ASHOK ROKADE	27166	2,700.00		12,26,971.00	173-PABAL
18/09/2017		BY CASH			4,100.00	12,31,071.00	173-PABAL
20/09/2017		BY CASH			6,500.00	12,37,571.00	173-PABAL
22/09/2017	Cheque	M S KAMAL AGRO INDU	27171	2,600.00		12,34,971.00	1004-PUNE SERVICE BRANCH
22/09/2017		BY CASH			6,400.00	12,41,371.00	173-PABAL
26/09/2017	Cheque	TO EARTHNET COMMUNICATION	27157	2,000.00		12,39,371.00	717-KOREGAON BHIMA
26/09/2017	Cheque	TO EARTHNET COMMUNICATION TRANSFER	27175	2,000.00		12,37,371.00	717-KOREGAON BHIMA



J. S. Jain
PRINCIPAL

Shri Padmmani Jain
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/10/2017	Cheque	TO Mr. SHIVRAJ MACHHINDRA ANANDKAR Mr. SHIVRAJ MACHHINDRA ANANDKAR	27182	4,000.00		10,73,047.00	937-SAVEDI AHMEDNAGAR
04/10/2017	Cheque	TO Mr. CHAGAN BABAN JAGDALE trff	27180	3,000.00		10,70,047.00	1366-PUNE KHARADI
07/10/2017	Cheque	M S DATA CARE SERVI	27186	13,200.00		10,56,847.00	1004-PUNE SERVICE BRANCH
07/10/2017	Cheque	G BANSODE	27179	3,000.00		10,53,847.00	333-PUNE YERAWADA
09/10/2017	Cheque	mangesh a tambe	27165	2,700.00		10,51,147.00	173-PABAL
09/10/2017		BY CASH			3,400.00	10,54,547.00	173-PABAL
13/10/2017	Cheque	mahajan s m	27195	5,000.00		10,49,547.00	173-PABAL
13/10/2017	Cheque	KOHINKAR AVINASH SHODHKAR	27154	30,000.00		10,19,547.00	112-MANCHAR
13/10/2017	Cheque	kacharu k chavan	27196	1,500.00		10,18,047.00	173-PABAL
13/10/2017	Cheque	a r jadhav	27190	2,475.00		10,15,572.00	173-PABAL
13/10/2017		BY CASH			3,100.00	10,18,672.00	173-PABAL
16/10/2017	Cheque	GAVHANE ANURADHA PANDURANG	27192	5,000.00		10,13,672.00	173-PABAL
16/10/2017	Cheque	JAYSHRI PRABHAKAR PINGALE	27191	7,000.00		10,06,672.00	173-PABAL
17/10/2017	Cheque	TO Mr. RAMDAS BHIMRAO WAGHAMARE WAGHAMARE	27193	6,000.00		10,00,672.00	1355-PUNE UNIVERSITY CAMPUS
23/10/2017	Cheque	M S NAVRANG PRINTIN	27174	1,200.00		9,99,472.00	1004-PUNE SERVICE BRANCH
26/10/2017	Cheque	NEFT MAHBH17299252871 FINANCE AND ACCOUNT OFFICER	27197	94,870.00		9,04,602.00	173-PABAL

(Signature)
PRINCIPAL

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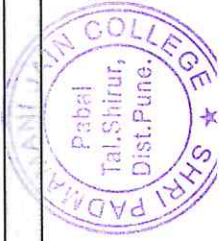




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Bank of Maharashtra
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/11/2017	Cheque	VASANT SOUND	28401	3,000.00		7,97,426.00	1004-PUNE SERVICE BRANCH
28/11/2017	Cheque	TO APPS TECHNO PRIVATE LIMITED by ttf	28411	5,500.00		7,91,926.00	1610-INDRAYANINA GAR
29/11/2017	Cheque	TO EARTHNET COMMUNICATION TRANSFER	28415	4,000.00		7,87,926.00	717-KOREGAON BHIMA
30/11/2017	Cheque	DAFAL Y B	28412	1,100.00		7,86,826.00	173-PABAL
05/12/2017	Cheque	mahajan s m	28417	5,000.00		7,81,826.00	173-PABAL
05/12/2017	Cheque	chavan kacharu kondiba	28420	1,500.00		7,80,326.00	173-PABAL
05/12/2017	Cheque	pingale jayashri prabhakar	28416	7,000.00		7,73,326.00	173-PABAL
05/12/2017	Cheque	PRESIDENT PUNE DISTRICT SPORT	27198	6,633.00		7,66,693.00	130-OTUR
07/12/2017	Cheque	sonvane rahul sakharam	28419	5,000.00		7,61,693.00	173-PABAL
13/12/2017	Cheque	GAVHANE ANURADHA PANDURANG	28418	5,000.00		7,56,693.00	173-PABAL
13/12/2017	Cheque	VASANT PRINTERS	28410	2,500.00		7,54,193.00	173-PABAL
13/12/2017	Cheque	VASANT PRINTERS	28409	1,500.00		7,52,693.00	173-PABAL
19/12/2017	Cheque	NEFT MAHBH17353139108 VRIDDHI SOFTWARE SOLUTION P	28421	10,384.00		7,42,309.00	173-PABAL
19/12/2017	Charges	NA		5.00		7,42,304.00	
19/12/2017	Charges	GST		1.00		7,42,303.00	
22/12/2017	Cheque	TO Mr. ASHISH MAHADEO TALEKAR TRFF	28424	15,000.00		7,27,303.00	287-RAJGURUNAGAR KHED
26/12/2017		BY CASH			6,350.00	7,33,653.00	173-PABAL
27/12/2017	Cheque	prof bhavari h I	28425	25,000.00		7,08,653.00	173-PABAL



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एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/12/2017	Cheque	prof bhavari h I	28426	20,000.00		6,88,653.00	173-PABAL
02/01/2018	Cheque	NAVNATH RAMBHAU SABALE	28428	1,050.00		6,87,603.00	173-PABAL
06/01/2018	Charges	QTR SMS CHGS		15.00		6,87,588.00	
06/01/2018	Charges	GST		3.00		6,87,585.00	
10/01/2018	Cheque	BALAJI KHANDU TORKADE	28429	4,400.00		6,83,185.00	173-PABAL
10/01/2018	Cheque	TO R B PLUMBING MATERIAL AND HARDWARE R B PLUMBING MATERIAL AND HARDWARE	28430	2,700.00		6,80,485.00	173-PABAL
16/01/2018	Cheque	BASANTH PRINTERS PABAL	28422	10,200.00		6,70,285.00	173-PABAL
16/01/2018	Cheque	BASANTH PRINTERS	28423	5,000.00		6,65,285.00	173-PABAL
17/01/2018	Cheque	SOHAM ENTP	28427	3,500.00		6,61,785.00	1004-PUNE SERVICE BRANCH
24/01/2018		BY CASH			1,500.00	6,63,285.00	173-PABAL
25/01/2018		BY CASH			2,152.00	6,65,437.00	173-PABAL
29/01/2018		BY CASH			2,900.00	6,68,337.00	173-PABAL
01/02/2018	Cheque	KACHRU KONDIBA CHAVAN	28438	1,500.00		6,66,837.00	173-PABAL
01/02/2018	Cheque	GAVHANE ANURADHA PANDURANG	28436	5,000.00		6,61,837.00	173-PABAL
01/02/2018	Cheque	NEFT MAHBH18032351106 VRIDDHI SOFTWARE SOLUTIONS	28432	69,666.00		5,92,171.00	173-PABAL
01/02/2018	Charges	NA		5.00		5,92,166.00	
01/02/2018	Charges	GST		1.00		5,92,165.00	
02/02/2018	Cheque	SONAWANE RAHUL SAKHARAM	28437	5,000.00		5,87,165.00	173-PABAL
02/02/2018	Cheque	JAYSHREE PRABHAKAR PINGALE	28434	7,000.00		5,80,165.00	173-PABAL



(Signature)
PRINCIPAL
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403



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Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
08/03/2018	Cheque	JAYSHREE P PINGALE	32384	7,000.00		4,75,735.00	173-PABAL
08/03/2018	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD RAJGURUNAGAR SAHAKARI BANK LTD	32389	17,756.00		4,57,979.00	173-PABAL
08/03/2018	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD RAJGURUNAGAR SAHAKARI BANK LTD	32391	22,900.00		4,35,079.00	173-PABAL
08/03/2018	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD RAJGURUNAGAR SAHAKARI BANK LTD	32382	14,400.00		4,20,679.00	173-PABAL
09/03/2018	Cheque	MAHAJAN S M	32386	5,000.00		4,15,679.00	1004-PUNE SERVICE BRANCH
09/03/2018	Cheque	DHAMDHERE S V	32381	1,400.00		4,14,279.00	173-PABAL
12/03/2018	Cheque	GURUDEV PRINTERS	32377	1,360.00		4,12,919.00	1004-PUNE SERVICE BRANCH
12/03/2018		BY CASH			23,220.00	4,36,139.00	173-PABAL
15/03/2018	Cheque	SONAWANE R SAKHARAM	32387	5,000.00		4,31,139.00	173-PABAL
17/03/2018	Cheque	vaibhav grafix	32378	1,600.00		4,29,539.00	1004-PUNE SERVICE BRANCH
19/03/2018	Cheque	NEFT MAHBH18078167854 UTTAM MARUTI KAMBALE	32393	2,465.00		4,27,074.00	173-PABAL
19/03/2018	Charges	NA		2.00		4,27,072.00	



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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

B) Academic support facilities

Sr. No	Date	Cheque /bill No	Cost(Rs)	Bill Details	Expenditure -Head
1	27-07-2017	25631	8000	Earth net communication (Internet Bill)	INTERNET FACILITY
2	26-09-2017	27157	2000	Earth net communication (Internet Bill)	INTERNET FACILITY
3	26-09-2017	27175	2000	Earth net communication (Internet Bill)	INTERNET FACILITY
4	29-07-2017	25641	28100	Vasant Printers Pabal	Academic stationary
5	10-08-2017	25648	25000	Shivkrupa Genaral Store-Stationery-Amol Ratnparkhi	Academic stationary
6	14-09-2017	27168	45000	Vasant Printers Pabal-Stationery-Practicle notebook -Bcom	Academic stationary
7	23-10-2017	27174	1200	Navrang Printing Press (Shikke Tayar Karne)-NEW STAMP PREPARE	Academic stationary
8	13-12-2017	28410	2500	Vasant Printers Pabal-VAKRUTV SPARDHA PARIPATRAK	Academic stationary
9	13-12-2017	28409	1500	Vasant Printers Pabal-college lcard preparation	Academic stationary
10	16-01-2018	28422	10200	Vasant Printers (CatlogE Print)	Academic stationary
11	16-01-2018	28423	5000	Vasant Printers (T.C Print)	Academic stationary
12	12-03-2018	32377	1360	GURUDEV PRINTERS KHED-PATRIKA	Academic stationary
13	28-11-2017	28411	5500	Collage WebSITE -. Nutanikarn -AMC	ICT FACILITY
14	19-12-2017	28421	10384	VRUDDHI SOFTWARE Maintanance-AMC	ICT FACILITY
15	01-02-2018	28432	69666	Vridhhi Software (Online Admition)	ICT FACILITY
16	18-07-2017	25632	59520	VRUDDHI SOFTWARE ONLINE ADMISSION	ICT FACILITY
		TOTAL	276930		

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Shri Padmamani Jain Arts & Commerce College, Pabal



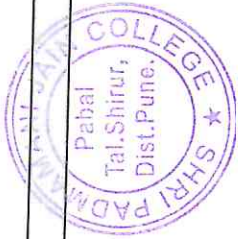
S. S. S. S.
PRINCIPAL
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
12/04/2017	Cheque	Paid to kacharu kondiba chavan	16616	1,500.00		1,76,548.00	173-PABAL
12/04/2017	Cheque	Paid to sonwane rahul sakharam	16615	5,000.00		1,71,548.00	173-PABAL
12/04/2017	Cheque	Paid to gavhane anuradha pandurang	16614	5,000.00		1,66,548.00	173-PABAL
12/04/2017	Cheque	Paid to DINESH JAYANTILAL SHAH	16621	15,000.00		1,51,548.00	173-PABAL
13/04/2017	Cheque	M S DATA CARE SERVI	16619	25,000.00		1,26,548.00	1004-PUNE SERVICE BRANCH
13/04/2017		BY CASH			4,050.00	1,30,598.00	173-PABAL
15/04/2017	Cheque	RANGOLI RADIUM ARTS	16618	25,000.00		1,05,598.00	1004-PUNE SERVICE BRANCH
15/04/2017	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD	16623	15,000.00		90,598.00	173-PABAL
15/04/2017	Cheque	TO Mr. RAMDAS BHIMRAO WAGHAMARE	16612	6,000.00		84,598.00	1355-PUNE UNIVERSITY CAMPUS
15/04/2017	Cheque	Paid to AVAGHADE DAYANAND SHIVAJI	16613	6,000.00		78,598.00	173-PABAL
28/04/2017	Cheque	Paid to MOHD SHAMIM SHAH	16624	30,000.00		48,598.00	173-PABAL
02/05/2017		BY CASH			4,300.00	52,898.00	173-PABAL
04/05/2017	Charges	ISSUE OF CHQ BO		144.00		52,754.00	
12/05/2017		BY CASH			5,000.00	57,754.00	173-PABAL
17/05/2017	Cheque	FRM Mr. DIRECTOR BOARD OF EXTRA MURAL STUDIE	285342		3,000.00	60,754.00	173-PABAL
20/06/2017		BY CASH			22,200.00	82,954.00	173-PABAL
21/06/2017		BY CASH			51,600.00	1,34,554.00	173-PABAL
22/06/2017		BY CASH			52,800.00	1,87,354.00	173-PABAL



T. S. Jain
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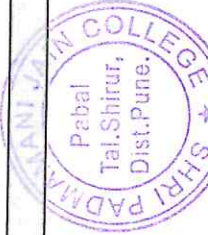
Shri Padmamani Jain
Arts & Commerce College
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/06/2017		BY CASH			1,96,300.00	3,83,654.00	173-PABAL
28/06/2017		BY CASH			66,500.00	4,50,154.00	173-PABAL
29/06/2017		BY CASH			1,74,100.00	6,24,254.00	173-PABAL
30/06/2017		BY CASH			1,37,950.00	7,62,204.00	173-PABAL
01/07/2017		BY CASH			44,700.00	8,06,904.00	173-PABAL
03/07/2017	Cheque	MOHD SHAMIM SHAH	25627	35,000.00		7,71,904.00	173-PABAL
03/07/2017		BY CASH			49,200.00	8,21,104.00	173-PABAL
04/07/2017		BY CASH			28,500.00	8,49,604.00	173-PABAL
05/07/2017		BY CASH			33,600.00	8,83,204.00	173-PABAL
06/07/2017	Cheque	MOHD SHAMIM SHAH	25628	35,000.00		8,48,204.00	173-PABAL
07/07/2017		BY CASH			54,100.00	9,02,304.00	173-PABAL
10/07/2017		BY CASH			1,21,970.00	10,24,274.00	173-PABAL
11/07/2017	Charges	ISSUE OF CHQ BO		250.00		10,24,024.00	
11/07/2017	Charges	GST		45.00		10,23,979.00	
11/07/2017		BY CASH			45,520.00	10,69,499.00	173-PABAL
12/07/2017		BY CASH			74,300.00	11,43,799.00	173-PABAL
14/07/2017		BY CASH			66,070.00	12,09,869.00	173-PABAL
17/07/2017		BY CASH			72,270.00	12,82,139.00	173-PABAL
18/07/2017	Cheque	KACHARU KONDIBA CHAVAN	25629	4,500.00		12,77,639.00	173-PABAL
18/07/2017	Cheque	TO RATNAPARKHI SALES CORPORATION TRF TO RATNAPARKHI SALES CORP	25643	38,000.00		12,39,639.00	173-PABAL
18/07/2017	Cheque	NEFT MAHBH17199226609 VRIDDHI EDUBRAIN	25632	59,520.00		11,80,119.00	173-PABAL
19/07/2017		BY CASH			23,970.00	12,04,089.00	173-PABAL



7th Saitan
PRINCIPAL
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बैंक ऑफ महाराष्ट्र
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
21/07/2017		BY CASH			50,200.00	12,54,289.00	173-PABAL
24/07/2017		BY CASH			15,000.00	12,69,289.00	173-PABAL
25/07/2017	Cheque	MIS DATA CARE SERVI	25630	28,400.00		12,40,889.00	1004-PUNE SERVICE BRANCH
25/07/2017	Cheque	TO Mr. SHAHBAJ BABULAL INAMDAR Mr. SHAHBAJ BABULAL INAMDAR	25634	12,000.00		12,28,889.00	173-PABAL
26/07/2017	Cheque	PARVEZ PATHAN	25638	3,000.00		12,25,889.00	173-PABAL
26/07/2017		BY CASH			32,500.00	12,58,389.00	173-PABAL
27/07/2017	Cheque	TO EARTHNET COMMUNICATION TRANSFER	25631	8,000.00		12,50,389.00	717-KOREGAON BHIMA
28/07/2017	Cheque	RANGOLI RADIUM ARTS	25636	35,000.00		12,15,389.00	1004-PUNE SERVICE BRANCH
28/07/2017		BY CASH			14,700.00	12,30,089.00	173-PABAL
29/07/2017	Cheque	SHREE SPORTS	25640	28,200.00		12,01,889.00	1004-PUNE SERVICE BRANCH
29/07/2017	Cheque	SUBHASH BALASAHEB KADIAG	25644	1,550.00		12,00,339.00	173-PABAL
29/07/2017	Cheque	VASANT PRINTERS	25641	28,100.00		11,72,239.00	173-PABAL
31/07/2017	Cheque	SAURABHI RAJENDRA SHAH	25645	3,000.00		11,69,239.00	173-PABAL
31/07/2017	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD kalashri flex	25635	3,600.00		11,65,639.00	173-PABAL
31/07/2017		BY CASH					
01/08/2017	Cheque	OMKAR PRAMOD JANGAM	25633	13,500.00	31,370.00	11,97,009.00	173-PABAL
01/08/2017		BY CASH			24,900.00	11,83,509.00	173-PABAL
01/08/2017						12,08,409.00	173-PABAL



PRINCIPAL

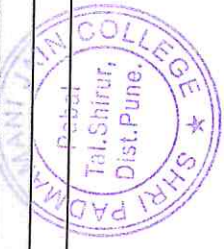
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal, Shirur, Dist, Pune 412403



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Bank of Maharashtra
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/08/2017		BY CASH			14,800.00	12,23,209.00	173-PABAL
02/08/2017	Cheque	PRINCIPAL S P J C PABAL	25637	10,000.00		12,13,209.00	173-PABAL
03/08/2017		BY CASH			9,700.00	12,22,909.00	173-PABAL
04/08/2017		BY CASH			7,800.00	12,30,709.00	173-PABAL
05/08/2017	Cheque	M/S AMAR SPORTS	25639	24,300.00		12,06,409.00	1004-PUNE SERVICE BRANCH
05/08/2017	Cheque	PINGALE JAYASHRI PRABHAKAR	25649	7,000.00		11,99,409.00	173-PABAL
05/08/2017		BY CASH			17,120.00	12,16,529.00	173-PABAL
05/08/2017	Cheque	TO Mr. RAMIDAS BHIMRAO WAGHAMARE waGHMARE	27151	6,000.00		12,10,529.00	1355-PUNE UNIVERSITY CAMPUS
07/08/2017	Cheque	GAJARE GANGARAM BALASO	25642	1,000.00		12,09,529.00	1004-PUNE SERVICE BRANCH
08/08/2017	Cheque	GAVHANE ANURADHA PANDURANG	25650	5,000.00		12,04,529.00	173-PABAL
08/08/2017		BY CASH			17,800.00	12,22,329.00	173-PABAL
09/08/2017		BY CASH			31,270.00	12,53,599.00	173-PABAL
09/08/2017	Cheque	pradip chandrakant ratnaparkhi	25646	10,000.00		12,43,599.00	173-PABAL
10/08/2017	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD SHIVKRUPA GEN STORES	25648	25,000.00		12,18,599.00	173-PABAL
10/08/2017		BY CASH			4,400.00	12,22,999.00	173-PABAL
11/08/2017	Cheque	SONAWANE RAHUL SAKHARAM	27152	5,000.00		12,17,999.00	173-PABAL
11/08/2017	Cheque	KALURAM BABAN CHOUDHARI	27155	2,000.00		12,15,999.00	173-PABAL
11/08/2017		BY CASH			16,270.00	12,32,269.00	173-PABAL
14/08/2017		BY CASH			16,600.00	12,48,869.00	173-PABAL



(Signature)
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.							
Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
16/08/2017	Cheque	M S AMAR SPORTS	27153	29,700.00		12,19,169.00	1004-PUNE SERVICE BRANCH
16/08/2017		BY CASH			14,700.00	12,33,869.00	173-PABAL
18/08/2017		BY CASH			17,700.00	12,51,569.00	173-PABAL
18/08/2017		BY CASH			3,000.00	12,54,569.00	173-PABAL
21/08/2017		BY CASH			18,000.00	12,72,569.00	173-PABAL
23/08/2017		BY CASH			6,500.00	12,79,069.00	173-PABAL
24/08/2017		BY CASH			18,300.00	12,97,369.00	173-PABAL
25/08/2017	Cheque	DIAMOND BOOK DEPOT	25647	24,888.00		12,72,481.00	1004-PUNE SERVICE BRANCH
29/08/2017		BY CASH			27,150.00	12,99,631.00	173-PABAL
30/08/2017		BY CASH			6,270.00	13,05,901.00	173-PABAL
01/09/2017	Charges	ISSUE OF CHQ BO		250.00		13,05,651.00	
01/09/2017	Charges	GST		45.00		13,05,606.00	
01/09/2017		BY CASH			15,700.00	13,21,306.00	173-PABAL
04/09/2017		BY CASH			6,470.00	13,27,776.00	173-PABAL
06/09/2017		BY CASH			13,400.00	13,41,176.00	173-PABAL
11/09/2017		BY CASH			12,600.00	13,53,776.00	173-PABAL
12/09/2017	Cheque	MAHAJAN S M	27159	6,500.00		13,47,276.00	173-PABAL
12/09/2017	Cheque	GAVHANE A P	27160	5,000.00		13,42,276.00	173-PABAL
12/09/2017	Cheque	A M TALEKAR	27173	20,000.00		13,22,276.00	173-PABAL
12/09/2017	Cheque	A R JADHAV	27156	6,900.00		13,15,376.00	173-PABAL
12/09/2017	Cheque	PINGALE JAYASHRI P	27158	7,000.00		13,08,376.00	173-PABAL
13/09/2017	Cheque	KACHARU K CHAVAN	27163	3,000.00		13,05,376.00	173-PABAL

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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
13/09/2017	Cheque	PRINCIPAL	27170	10,000.00		12,95,376.00	173-PABAL
13/09/2017	Cheque	SONAVANE RAHUL S	27162	5,000.00		12,90,376.00	173-PABAL
13/09/2017	Cheque	WAGHMARE RAMDAS B	27161	6,000.00		12,84,376.00	173-PABAL
13/09/2017		BY CASH			9,500.00	12,93,876.00	173-PABAL
14/09/2017	Cheque	SH SUNIL MAGZINS SERVIC	27169	13,325.00		12,80,551.00	1004-PUNE SERVICE BRANCH
14/09/2017	Cheque	VASANT PRINTERS	27168	45,000.00		12,35,551.00	173-PABAL
14/09/2017	Cheque	VASANT PRINTERS	27167	4,380.00		12,31,171.00	173-PABAL
14/09/2017		BY CASH			3,700.00	12,34,871.00	173-PABAL
15/09/2017	Cheque	HBKOHINKARAND	27172	7,200.00		12,27,671.00	1004-PUNE SERVICE BRANCH
15/09/2017		BY CASH			2,000.00	12,29,671.00	173-PABAL
16/09/2017	Cheque	SURAJ ASHOK ROKADE	27166	2,700.00		12,26,971.00	173-PABAL
18/09/2017		BY CASH			4,100.00	12,31,071.00	173-PABAL
20/09/2017		BY CASH			6,500.00	12,37,571.00	173-PABAL
22/09/2017	Cheque	M S KAMAL AGRO INDU	27171	2,600.00		12,34,971.00	1004-PUNE SERVICE BRANCH
22/09/2017		BY CASH			6,400.00	12,41,371.00	173-PABAL
26/09/2017	Cheque	TO EARTHNET COMMUNICATION tfff	27157	2,000.00		12,39,371.00	717-KOREGAON BHIMA
26/09/2017	Cheque	TO EARTHNET COMMUNICATION TRANSFER	27175	2,000.00		12,37,371.00	717-KOREGAON BHIMA

(Signature)
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.							
Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
03/10/2017	Cheque	TO Mr. SHIVRAJ MACHHINDRA ANANDKAR Mr. SHIVRAJ MACHHINDRA ANANDKAR	27182	4,000.00		10,73,047.00	937-SAVEDI AHMEDNAGAR
04/10/2017	Cheque	TO Mr. CHAGAN BABAN JAGDALE trff	27180	3,000.00		10,70,047.00	1366-PUNE KHARADI
07/10/2017	Cheque	M S DATA CARE SERVI	27186	13,200.00		10,56,847.00	1004-PUNE SERVICE BRANCH
07/10/2017	Cheque	G BANSODE	27179	3,000.00		10,53,847.00	333-PUNE YERAWADA
09/10/2017	Cheque	mangesh a tambe	27165	2,700.00		10,51,147.00	173-PABAL
09/10/2017		BY CASH			3,400.00	10,54,547.00	173-PABAL
13/10/2017	Cheque	mahajan s m	27195	5,000.00		10,49,547.00	173-PABAL
13/10/2017	Cheque	KOHINKAR AVINASH SHODHKAR	27154	30,000.00		10,19,547.00	112-MANCHHAR
13/10/2017	Cheque	Kacharu k chavan	27196	1,500.00		10,18,047.00	173-PABAL
13/10/2017	Cheque	a r jadhav	27190	2,475.00		10,15,572.00	173-PABAL
13/10/2017		BY CASH			3,100.00	10,18,672.00	173-PABAL
16/10/2017	Cheque	GAVHANE ANURADHA PANDURANG	27192	5,000.00		10,13,672.00	173-PABAL
16/10/2017	Cheque	JAYSHRI PRABHAKAR PINGALE	27191	7,000.00		10,06,672.00	173-PABAL
17/10/2017	Cheque	TO Mr. RAMDAS BHIMRAO WAGHAMARE WAGHAMARE	27193	6,000.00		10,00,672.00	1355-PUNE UNIVERSITY CAMPUS
23/10/2017	Cheque	M S NAVRANG PRINTIN	27174	1,200.00		9,99,472.00	1004-PUNE SERVICE BRANCH
26/10/2017	Cheque	NEFT MAHBH17299252871 FINANCE AND ACCOUNT OFFICER	27197	94,870.00		9,04,602.00	173-PABAL

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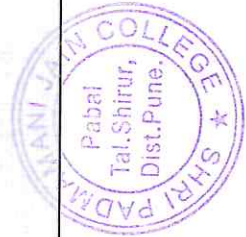
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26/10/2017	Charges	NA		5.00		9,04,597.00	
26/10/2017	Charges	GST		1.00		9,04,596.00	
30/10/2017	Cheque	sonawane rahul sakharam	27194	5,000.00		8,99,596.00	173-PABAL
14/11/2017	Cheque	TO OM ELECTRICALS AND ELECTRONICS PABAL OM ELECTRICALS AND ELECTRONICS PABAL	27200	3,120.00		8,96,476.00	173-PABAL
17/11/2017	Cheque	Kachiaru k chavan	28407	1,500.00		8,94,976.00	173-PABAL
18/11/2017	Cheque	SHREENATH TECHNOLOGY	28408	29,300.00		8,65,676.00	1004-PUNE SERVICE BRANCH
18/11/2017	Cheque	PINGALE JAYASHRI PRABHAKAR	28402	7,000.00		8,58,676.00	173-PABAL
18/11/2017	Cheque	TO Mr. ASHISH MAHADEO TALEKAR TRF 20204628694	28413	20,000.00		8,38,676.00	287- RAJGURUNAG AR KHED
18/11/2017	Cheque	TO Mr. ASHISH MAHADEO TALEKAR TRF 20204628694	28414	1,500.00		8,37,176.00	287- RAJGURUNAG AR KHED
22/11/2017	Cheque	GAVHANE ANURADHA PANDURANG	28403	5,000.00		8,32,176.00	173-PABAL
22/11/2017	Cheque	MAHAJAN S M	28406	5,000.00		8,27,176.00	173-PABAL
22/11/2017	Cheque	SONAWANE RAHUL SAKHARAM	28405	5,000.00		8,22,176.00	173-PABAL
22/11/2017	Cheque	TO Mr. RAMDAS BHIMRAO WAGHAMARE Mr. RAMDAS BHIMRAO WAGHAMARE	28404	6,000.00		8,16,176.00	173-PABAL
27/11/2017	Cheque	SHREE SPORTS	27199	15,750.00		8,00,426.00	1004-PUNE SERVICE BRANCH



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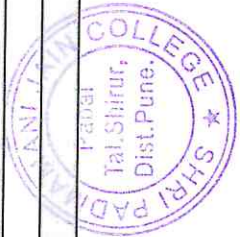
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
28/11/2017	Cheque	VASANT SOUND	28401	3,000.00		7,97,426.00	1004-PUNE SERVICE BRANCH
28/11/2017	Cheque	TO APPS TECHNO PRIVATE LIMITED by trf	28411	5,500.00		7,91,926.00	1610- INDRAYANINA GAR
29/11/2017	Cheque	TO EARTHNET COMMUNICATION TRANSFER	28415	4,000.00		7,87,926.00	717- KOREGAON BHIMA
30/11/2017	Cheque	DAFAL Y B	28412	1,100.00		7,86,826.00	173-PABAL
05/12/2017	Cheque	mahajan s m	28417	5,000.00		7,81,826.00	173-PABAL
05/12/2017	Cheque	chavan kacharu kondiba	28420	1,500.00		7,80,326.00	173-PABAL
05/12/2017	Cheque	pingale jayashri prabhakar	28416	7,000.00		7,73,326.00	173-PABAL
05/12/2017	Cheque	PRESIDENT PUNE DISTRICT SPORT	27198	6,633.00		7,66,693.00	130-OTUR
07/12/2017	Cheque	sonvane rahul sakharam	28419	5,000.00		7,61,693.00	173-PABAL
13/12/2017	Cheque	GAVHANE ANURADHA PANDURANG	28418	5,000.00		7,56,693.00	173-PABAL
13/12/2017	Cheque	VASANT PRINTERS	28410	2,500.00		7,54,193.00	173-PABAL
13/12/2017	Cheque	VASANT PRINTERS	28409	1,500.00		7,52,693.00	173-PABAL
19/12/2017	Cheque	NEFT MAHBH17353139108 VRIDDHI SOFTWARE SOLUTION P	28421	10,384.00		7,42,309.00	173-PABAL
19/12/2017	Charges	NA		5.00		7,42,304.00	
19/12/2017	Charges	GST		1.00		7,42,303.00	
22/12/2017	Cheque	TO Mr. ASHISH MAHADEO TALEKAR TRFF	28424	15,000.00		7,27,303.00	287- RAJGURUNAG AR KHED
26/12/2017		BY CASH			6,350.00	7,33,653.00	173-PABAL
27/12/2017	Cheque	prof bhavari h i	28425	25,000.00		7,08,653.00	173-PABAL



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Bank of Maharashtra
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/12/2017	Cheque	prof bhavari h I	28426	20,000.00		6,88,653.00	173-PABAL
02/01/2018	Cheque	NAVNATH RAMBHAU SABALE	28428	1,050.00		6,87,603.00	173-PABAL
06/01/2018	Charges	QTR SMS CHGS		15.00		6,87,588.00	
06/01/2018	Charges	GST		3.00		6,87,585.00	
10/01/2018	Cheque	BALAJI KHANDU TORKADE	28429	4,400.00		6,83,185.00	173-PABAL
10/01/2018	Cheque	TO R B PLUMBING MATERIAL AND HARDWARE R B PLUMBING MATERIAL AND HARDWARE	28430	2,700.00		6,80,485.00	173-PABAL
16/01/2018	Cheque	BASANTH PRINTERS PABAL	28422	10,200.00		6,70,285.00	173-PABAL
16/01/2018	Cheque	BASANTH PRINTERS	28423	5,000.00		6,65,285.00	173-PABAL
17/01/2018	Cheque	SOHAM ENTIP	28427	3,500.00		6,61,785.00	1004-PUNE SERVICE BRANCH
24/01/2018		BY CASH			1,500.00	6,63,285.00	173-PABAL
25/01/2018		BY CASH			2,152.00	6,65,437.00	173-PABAL
29/01/2018		BY CASH			2,900.00	6,68,337.00	173-PABAL
01/02/2018	Cheque	KACHIRU KONDIBA CHAVAN	28438	1,500.00		6,66,837.00	173-PABAL
01/02/2018	Cheque	GAVHANE ANURADHA PANDURANG	28436	5,000.00		6,61,837.00	173-PABAL
01/02/2018	Cheque	NEFT MAHBH18032351106 VRIDDHI SOFTWARE SOLUTIONS	28432	69,666.00		5,92,171.00	173-PABAL
01/02/2018	Charges	NA		5.00		5,92,166.00	
01/02/2018	Charges	GST		1.00		5,92,165.00	
02/02/2018	Cheque	SONAWANE RAHUL SAKHARAM	28437	5,000.00		5,87,165.00	173-PABAL
02/02/2018	Cheque	JAYSHREE PRABHAKAR PINGALE	28434	7,000.00		5,80,165.00	173-PABAL

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Arts & Commerce College
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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/02/2018	Cheque	TO Mr. SANDESH SAHEBRAO CHAUDHARI SANDESH SAHEBRAO CHAUDHARI	28440	3,460.00		5,76,705.00	173-PABAL
02/02/2018		BY CASH			3,700.00	5,80,405.00	173-PABAL
03/02/2018	Cheque	PR MAHAJAN S M	28435	5,000.00		5,75,405.00	1004-PUNE SERVICE BRANCH
03/02/2018	Cheque	M S DATA CARE SERVI	28433	6,800.00		5,68,605.00	1004-PUNE SERVICE BRANCH
05/02/2018	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD KAMAL AGRO INDUSTRIES	28444	2,500.00		5,66,105.00	173-PABAL
05/02/2018		BY CASH			4,150.00	5,70,255.00	173-PABAL
06/02/2018	Cheque	TO TRIMURTI EARTHMOVERS AND LAND DEVELOPERS TRIMURTI EARTHMOVERS AND LAND DEVELOPERS PABAL	28431	3,200.00		5,67,055.00	173-PABAL
06/02/2018		000009941600173 OBC NO: 7266520, INSTRUMENT NO: 14971			12,000.00	5,79,055.00	1004-PUNE SERVICE BRANCH
06/02/2018		TO				5,78,937.00	173-PABAL
07/02/2018		BY CASH			2,000.00	5,80,937.00	173-PABAL
08/02/2018	Cheque	SR SPORTS	28443	7,080.00		5,73,857.00	112-MANCHAR
09/02/2018	Cheque	TO BANDAL HOSPITAL BANDAL HOSPITAL	28441	13,200.00		5,60,657.00	173-PABAL
12/02/2018	Cheque	PRINCIPAL S P J C PABAL	28439	10,000.00		5,50,657.00	173-PABAL
14/02/2018	Cheque	BHAWARI H L	28442	20,000.00		5,30,657.00	173-PABAL
20/02/2018		BY CASH			400.00	5,31,057.00	173-PABAL



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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
21/02/2018	Cheque	KACHARU K CHAVAN	28449	1,500.00		5,29,557.00	173-PABAL
21/02/2018	Cheque	SONAWANE R SAKHARAM	28448	5,000.00		5,24,557.00	173-PABAL
21/02/2018	Cheque	MAHAJAN S M	28446	5,000.00		5,19,557.00	173-PABAL
21/02/2018	Cheque	GAVHANE A PANDURANG	28447	5,000.00		5,14,557.00	173-PABAL
21/02/2018	Cheque	PINGALE J PRABHAKAR	28445	7,000.00		5,07,557.00	173-PABAL
24/02/2018	Charges	ISSUE OF CHQ BO		125.00		5,07,432.00	
24/02/2018	Charges	GST		23.00		5,07,409.00	
26/02/2018		000009941600173 OBC NO: 7290214, INSTRUMENT NO: 15963			5,555.00	5,12,964.00	1004-PUNE SERVICE BRANCH
26/02/2018		TO		59.00		5,12,905.00	173-PABAL
26/02/2018	Cheque	TO OMKAR SPORTS transfer	28450	15,800.00		4,97,105.00	1874- SHIKRAPUR
28/02/2018	Charges	ISSUE OF CHQ BO		250.00		4,96,855.00	
28/02/2018	Charges	GST		45.00		4,96,810.00	
01/03/2018		BY CASH			7,650.00	5,04,460.00	173-PABAL
06/03/2018		BY CASH			33,570.00	5,38,030.00	173-PABAL
07/03/2018	Cheque	KACHRU K CHAVAN	32388	1,500.00		5,36,530.00	173-PABAL
07/03/2018	Cheque	PRACHARYA PJC	32376	20,000.00		5,16,530.00	173-PABAL
07/03/2018	Cheque	TO Mr. SANJAY RAMDAS PHALLE SANJAY RAMDAS PHALLE	32380	18,500.00		4,98,030.00	173-PABAL
07/03/2018	Cheque	GAVHANE A PANDURANG	32385	5,000.00		4,93,030.00	173-PABAL
07/03/2018	Cheque	ARUNDHATI RAMESH JADHAV	32390	8,400.00		4,84,630.00	173-PABAL
08/03/2018	Charges	ISSUE OF CHQ BO		250.00		4,84,380.00	
08/03/2018	Charges	GST		45.00		4,84,335.00	
08/03/2018	Cheque	ganesh flax	32379	1,600.00		4,82,735.00	173-PABAL

(Signature)
15/03/2018



Shri Padmmani Jain
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Statement for Account No 20204650798 from 01/04/2017 to 31/03/2018.							
Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
19/03/2018	Cheque	TO SHUBHARAMBH VYVSAY MARGADARSHAN SHUBHARAMBH VYVSAY MARGADARSHAN	32395	1,120.00		4,25,952.00	173-PABAL
21/03/2018	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD RAJGURUNAGAR SAHAKARI BANK LTD	32397	32,000.00		3,93,952.00	173-PABAL
22/03/2018	Cheque	M/S DATA CARE SERVI	32396	4,900.00		3,89,052.00	1004-PUNE SERVICE BRANCH
26/03/2018	Cheque	FRM M/s. S P P U DIRECTOR STUDENTS DEVELOPME SHRI PADMMANI JAIN MAHAVIDYALAY PABAL	391505		7,200.00	3,96,252.00	173-PABAL
26/03/2018	Cheque	FRM M/s. S P P U DIRECTOR STUDENTS DEVELOPME SHRI PADMMANI JAIN MAHAVIDYALAY PABAL	391438		15,000.00	4,11,252.00	173-PABAL
26/03/2018	Cheque	FRM M/s. S P P U DIRECTOR STUDENTS DEVELOPME SHRI PADMMANI JAIN MAHAVIDYALAY PABAL	391423		96,564.00	5,07,816.00	173-PABAL
27/03/2018	Cheque	DIAMOND PUBLICATIONS	32394	2,800.00		5,05,016.00	1004-PUNE SERVICE BRANCH

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.



(Signature)
PRINCIPAL

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Arts & Commerce College
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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) Year 2018-19

YEAR	2018-19
A)Physical facilities	113730
B)Academic support facilities	193611
TOTAL	307341
Total (INR in Lakhs)	3

A) Physical facilities

Sr. No	Date	Cheque /bill No	Amount (Rs)	Bill Details	Expenditure -Head
1	20-04-2018	32655	1500	Kacharu dhondiba chavhan-toilet cleaning	SANITATION & CLEANING
2	05-06-2018	32657	1500	Kachru Kondiba Chavhan	SANITATION & CLEANING
3	24-06-2018	32662	1650	Data care services (khed)	COMPUTER MAINTENANCE
4	05-07-2018	32670	1500	Kacharu dhondiba chavhan-toilet cleaning	SANITATION & CLEANING
5	06-07-2018	32666	4250	Data care services (Thigale khed)	COMPUTER MAINTENANCE
6	10-07-2018	32667	4000	Soham Enterprise Khed (Takalkar)-Xerox machin repair	XEROX MACHINE MAINTENANCE
7	01-08-2018	32674	2000	Shree Samarth Develparce Vishal Jadhav (Zadansathi Khadde)	CAMPUS BEAUTIFICATION
8	06-08-2018	32677	11800	Vrudhhi Software Solution -AMC	COMPUTER MAINTENANCE
9	06-08-2018	32684	1500	Kacharu dhondiba chavhan-toilet cleaning	SANITATION & CLEANING
10	07-08-2018	32686	3800	Kamal Agro Indtrise (Pani Jadhav Filtar -WATER	WATER PURCHASE
11	08-08-2018	32678	16100	Data care services Khed (Thigale)	COMPUTER MAINTENANCE

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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

12	08-08-2018	32676	1550	Data care services Khed (Thigale)	COMPUTER MAINTENANCE
13	08-08-2018	32687	4350	Chintamani Enterprise (Computer repairing)	COMPUTER MAINTENANCE
14	03-09-2018	32699	1500	Kacharu dhondiba chavhan-toilet cleaning	SANITATION & CLEANING
15	18-09-2018	32671	11000	dhamdhare s.v (tree bill)	CAMPUS BEAUTIFICATION
16	10-10-2018	32527	3100	Chintamani Enterprise (Computer repairing) khed	COMPUTER MAINTENANCE
17	15-10-2018	32556	1560	shubham ajancy (khaire ground sati aushad)	CAMPUS BEAUTIFICATION
18	01-11-2018	32565	1500	parvej phatan (light fitting majuri)	ELECTRICAL MAINTENANCE
19	02-11-2018	32574	1500	kacru khodiba chavan toilet clean	SANITATION & CLEANING
20	01-12-2018	36128	4950	Soham Enterprise Khed (Takalkar - Xrox Machine Durusti)	XEROX MACHINE MAINTENANCE
21	03-12-2018	36142	6120	Light Bill Collage 2018 (March To Nov.)	ELECTRICITY BILL
22	01-12-2018	36131	1000	Chintamani Enterprises (Compuetr Durusti)	COMPUTER MAINTENANCE
23	05-12-2018	36139	1500	Kachru Kondiba Chavan (Nov.)	SANITATION & CLEANING
24	03-01-2019	36146	1000	parvej phatan	ELECTRICAL MAINTENANCE
25	04-01-2019	36152	3000	Kacharu kodiba chavan	SANITATION & CLEANING
26	23-01-2019	36160	2400	Shree Pratik Agarkar (Zadansathi Bags Aanane)	CAMPUS BEAUTIFICATION
27	02-02-2019	36161	4750	Data Care Service (Pro. Dhadge Sir -Computer Repering)	COMPUTER MAINTENANCE
28	15-02-2019	36173	1500	Kachru Kondiba Chavan	SANITATION & CLEANING
29	22-02-2019	37228	600	Data Care Thigle	COMPUTER MAINTENANCE

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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

30	22-02-2019	37226	2250	Data Care Service Printer	COMPUTER MAINTENANCE
31	27-02-2019	37238	9000	Santosh Shataram Jadhav (Zdansathi Water Tankar)	CAMPUS BEAUTIFICATION
		TOTAL	113730		

B) Academic support facilities

Sr. No	Date	Cheque /bill No	Amount (Rs)	Bill Details	Expenditure - Head
1	05-04-2018	32383	8000	Earth Net Comunication (Dec To March .18)	INTERNET FACILITY
2	20-04-2018	32656	12250	Shivkrupa General STORE (STATIONERY)	Academic stationary
3	22-06-2018	32661	1900	Gurudev Printarce (khed -)COLLEGE Magazine	Academic stationary
4	27-06-2018	32660	4000	Earth Net Communication Net (May -June)	INTERNET FACILITY
5	21-07-2018	32675	5000	Uma Kale ISBN NO . Sathi Varshik Niyatkalik	Academic stationary
6	23-07-2018	32672	63500	Gudatta Printarce (Khed)Varshik Niyatkalik CHapai 500 QTY	Academic stationary
7		32688	2000	Earth Net Communication Net (July)	INTERNET FACILITY
8	18-10-2018	32530	4000	Earth net comunicaton internet bill (aug to sept)	INTERNET FACILITY
9	02-11-2018	32564	46661	VRIDDHI software	ICT FACILITY
10	12-11-2018	32560	5500	Web. Collage Dekhbhal Expences	ICT FACILITY
11	27-11-2018	32561	2000	Communication Bills	INTERNET FACILITY
12	23-01-2019	36155	2000	Internet Communication bill	INTERNET FACILITY
13	15-01-2019	36157	5500	Madge Dilip Bappu (NCC Sahitya)	SPORTS EQUIPMENT

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Shri Padmamani Jain Arts & Commerce College, Pabal



T. Sakshi
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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

14	16-02-2019	36174	2000	Internet Communication bill	INTERNET FACILITY
15	16-03-2019	37235	1800	vasant printer Pabal	Academic stationary
16	25-03-2019	37261	2000	Internet Communication bill	INTERNET FACILITY
17	01-12-2018	16130	21500	Shivkrupa Genral Stoarce (Stationary 2018)	Academic stationary
18	10-12-2018	36132	4000	Internet Communication bill	INTERNET FACILITY
		TOTAL	193611		



T.S. Sakal
PRINCIPAL
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403

[Type text]

Shri Padmamani Jain Arts & Commerce College, Pabal



बैंक ऑफ महाराष्ट्र
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Customer Details	Branch & Account Details
SHRI PADMMANI JAIN MAHAVIDYALAY PABAL COLLEGE FEE AC Mr. NANDKUMAR EKNATH PINGALE ATPOST- PABAL TAL- SHIRUR DIST- PUNE PUNE - 412403 Maharashtra, null Mobile : 917775914673 Email : Date of Birth : 01/08/2000 Statement Date : 06/05/2023	Branch No : 00173 Branch IFSC : MAHB0000173 Branch Name : PABAL NEAR BHAIKAVNATH TEMPLE AT.POST.- PABAL, TAL.-SHIRUR, DISTT.- PUNE. PUNE - 412403 Branch GSTIN : 27AACCB0774B1Z4 Account No : 20204650798 Account Type : Cur-Gen-Pub-Corp-oth-Rural-SU Total Balance : 78,716.76 Clear Balance : 78,716.76 Mode of Operations: JOINTLY BY ALL Primary GSTIN: NA

To Strengthen your Aadhaar, update your Aadhaar if 10 year old

Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/04/2018	Cheque	TO EARTHNET COMMUNICATION transfre	32383	8,000.00		4,97,016.00	1717- KOREGAON BHIMA
06/04/2018	Cheque	PRACHARYA SPJP	32398	10,000.00		4,87,016.00	173-PABAL



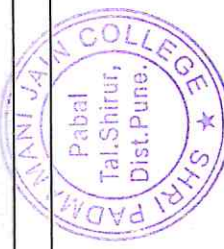
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/04/2018		TRF			3,000.00	4,90,016.00	1355-PUNE UNIVERSITY CAMPUS
07/04/2018	Charges	QTR SMS CHGS		15.00		4,90,001.00	
07/04/2018	Charges	GST		3.00		4,89,998.00	
20/04/2018	Cheque	KACHRU K CHAVAN	32655	1,500.00		4,88,498.00	173-PABAL
20/04/2018	Cheque	SONAWANE R SAKHARAM	32652	5,000.00		4,83,498.00	173-PABAL
20/04/2018	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD SHIVKRUPA GEN STORE	32656	12,250.00		4,71,248.00	173-PABAL
21/04/2018	Cheque	ANURADHA P GAVHANE	32653	5,000.00		4,66,248.00	173-PABAL
23/04/2018	Cheque	PINGALE J PRABHAKAR	32651	7,000.00		4,59,248.00	173-PABAL
24/04/2018	Cheque	SWAPNIL mahajan	32654	5,000.00		4,54,248.00	1004-PUNE SERVICE BRANCH
04/06/2018	Cheque	KACHARU K CHAVAN	32657	1,500.00		4,52,748.00	173-PABAL
05/06/2018	Cheque	SANDESH SAHEBRAO CHOUDHARI	32658	6,500.00		4,46,248.00	173-PABAL
14/06/2018	Cheque	FRM M/s. S P P U DIRECTOR STUDENTS DEVELOPME SHRI PADMMANI JAIN MAHAVIDYALAY PABAL	392403		10,000.00	4,56,248.00	173-PABAL
19/06/2018	Cheque	NEFT MAHBH18170644559 YOGESH RAKSHE	32665	18,000.00		4,38,248.00	173-PABAL
19/06/2018	Charges	NA		5.00		4,38,243.00	
19/06/2018	Charges	GST		1.00		4,38,242.00	
20/06/2018		BY CASH			1,01,800.00	5,40,042.00	173-PABAL
21/06/2018		BY CASH			1,26,100.00	6,66,142.00	173-PABAL

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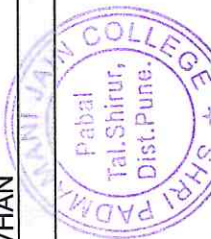
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
22/06/2018	Cheque	GURUDEO PRINTERS	32661	1,900.00		6,64,242.00	1004-PUNE SERVICE BRANCH
22/06/2018		BY CASH			1,21,700.00	7,85,942.00	173-PABAL
25/06/2018	Cheque	M S DATA CARE SERVI	32662	1,650.00		7,84,292.00	1004-PUNE SERVICE BRANCH
25/06/2018	Cheque	MODERN ADVERTISING	32659	7,788.00		7,76,504.00	1004-PUNE SERVICE BRANCH
25/06/2018		BY CASH			1,49,200.00	9,25,704.00	173-PABAL
26/06/2018		BY CASH			95,300.00	10,21,004.00	173-PABAL
27/06/2018		BY CASH			68,300.00	10,89,304.00	173-PABAL
28/06/2018	Cheque	EARTHNETCOMMUNICATION	32660	4,000.00		10,85,304.00	1004-PUNE SERVICE BRANCH
28/06/2018		BY CASH			69,700.00	11,55,004.00	173-PABAL
29/06/2018		BY CASH			68,200.00	12,23,204.00	173-PABAL
30/06/2018	Cheque	PRICPAL SPJ COLLEGE	32663	10,000.00		12,13,204.00	173-PABAL
30/06/2018		BY CASH			20,700.00	12,33,904.00	173-PABAL
02/07/2018		BY CASH			1,63,200.00	13,97,104.00	173-PABAL
03/07/2018		BY CASH			84,570.00	14,81,674.00	173-PABAL
04/07/2018	Cheque	TO Mr. ASHISH MAHADEO TALEKAR Mr. ASHISH MAHADEO TALEKAR	32664	2,124.00		14,79,550.00	173-PABAL
04/07/2018		BY CASH			39,070.00	15,18,620.00	173-PABAL
05/07/2018	Cheque	KACHRU K CHAVHAN	32670	1,500.00		15,17,120.00	173-PABAL
05/07/2018		BY CASH			66,170.00	15,83,290.00	173-PABAL

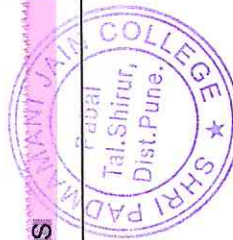


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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/07/2018	Cheque	M S DATA CARE SERVI	32666	4,250.00		15,79,040.00	1004-PUNE SERVICE BRANCH
06/07/2018	Cheque	M S DATA CARE SERVI	32669	4,400.00		15,74,640.00	1004-PUNE SERVICE BRANCH
06/07/2018		BY CASH			34,300.00	16,08,940.00	173-PABAL
07/07/2018	Cheque	H B KOHINKAR AND	32668	10,400.00		15,98,540.00	1004-PUNE SERVICE BRANCH
07/07/2018		BY CASH			21,500.00	16,20,040.00	173-PABAL
07/07/2018	Charges	QTR SMS CHGS		15.00		16,20,025.00	
07/07/2018	Charges	GST		3.00		16,20,022.00	
09/07/2018		BY CASH			54,740.00	16,74,762.00	173-PABAL
10/07/2018	Cheque	soham enter	32667	4,000.00		16,70,762.00	1004-PUNE SERVICE BRANCH
10/07/2018		BY CASH			34,040.00	17,04,802.00	173-PABAL
11/07/2018		BY CASH			24,400.00	17,29,202.00	173-PABAL
12/07/2018		BY CASH			29,400.00	17,58,602.00	173-PABAL
13/07/2018		BY CASH			31,100.00	17,89,702.00	173-PABAL
18/07/2018		BY CASH			21,900.00	18,11,602.00	173-PABAL
21/07/2018	Cheque	TO Miss. UMA UTTAM KALE UMA UTTAM KALE	32675	5,000.00		18,06,602.00	173-PABAL
21/07/2018		BY CASH			70,540.00	18,77,142.00	173-PABAL
23/07/2018	Cheque	GURUDEO PRINTERS	32672	63,500.00		18,13,642.00	1004-PUNE SERVICE BRANCH



15/07/2018
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/10/2018	Cheque	vasant	32528	1,500.00		16,28,281.50	1004-PUNE SERVICE BRANCH
06/10/2018	Cheque	vasant sound	32553	3,000.00		16,25,281.50	1004-PUNE SERVICE BRANCH
06/10/2018	Cheque	MAHAJAN S M	32551	6,000.00		16,19,281.50	173-PABAL
06/10/2018	Cheque	VASANT PRINTERS PABAL	32539	4,500.00		16,14,781.50	173-PABAL
06/10/2018	Cheque	VASANT PRINTERS PABAL	32540	21,090.00		15,93,691.50	173-PABAL
07/10/2018	Charges	QTR SMS CHGS		15.00		15,93,676.50	
07/10/2018	Charges	GST		2.70		15,93,673.80	
08/10/2018	Cheque	J PRBHAKAR PINGALE	32547	8,000.00		15,85,673.80	173-PABAL
09/10/2018	Cheque	A S GOTE	32548	6,000.00		15,79,673.80	1004-PUNE SERVICE BRANCH
09/10/2018	Cheque	TO OMKAR SPORTS OMKAR SPORTS	32545	5,100.00		15,74,573.80	1874-SHIKRAPUR
10/10/2018	Cheque	M S CHINTAMANI ENTE	32527	3,100.00		15,71,473.80	1004-PUNE SERVICE BRANCH
10/10/2018	Cheque	GAVHANE ANURADHA P	32550	6,000.00		15,65,473.80	173-PABAL
15/10/2018	Cheque	TO SHUBHAM AGENCY SHUBHAM AGENCY	32556	1,560.00		15,63,913.80	173-PABAL
17/10/2018	Cheque	TO Mr. AASHUTOSH VISHNU KASABEKAR TRANS	32535	2,000.00		15,61,913.80	1349-PUNE WARJE
18/10/2018	Cheque	EARTHNET COMMUNICATION	32530	4,000.00		15,57,913.80	1004-PUNE SERVICE BRANCH



[Signature]
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/10/2018	Charges	DUPP STMT CHRGS		200.00		15,57,713.80	
20/10/2018	Charges	GST		36.00		15,57,677.80	
20/10/2018	Charges	DUPP STMT CHRGS		100.00		15,57,577.80	
20/10/2018	Charges	GST		18.00		15,57,559.80	
23/10/2018	Cheque	SONAWANE RAHUL S	32596	6,000.00		15,51,559.80	173-PABAL
31/10/2018	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	32549	6,000.00		15,45,559.80	173-PABAL
01/11/2018	Cheque	PARVEJ I P	32565	1,500.00		15,44,059.80	173-PABAL
02/11/2018	Cheque	TO Mr. SUBHASH DINKAR AHER Mr. SUBHASH DINKAR AHER	32558	1,752.00		15,42,307.80	173-PABAL
02/11/2018	Cheque	NEFT MAHBH18306427906 VRIDDHI SOFTWARE SOLUTION	32564	46,661.00		14,95,646.80	173-PABAL
02/11/2018	Charges	NA		5.00		14,95,641.80	
02/11/2018	Charges	GST		0.90		14,95,640.90	
02/11/2018	Cheque	PRACHARYA SPJC	32563	10,000.00		14,85,640.90	173-PABAL
02/11/2018	Cheque	NEFT MAHBH18306428063 SWARUP PRAKASHAN	32531	9,032.00		14,76,608.90	173-PABAL
02/11/2018	Charges	NA		2.00		14,76,606.90	
02/11/2018	Charges	GST		0.36		14,76,606.54	
02/11/2018	Cheque	KACHARU KONDIBA CHAVAN	32574	1,500.00		14,75,106.54	173-PABAL
02/11/2018	Cheque	MAHAJAN S M	32573	6,000.00		14,69,106.54	173-PABAL
02/11/2018	Cheque	TO Mr. ASHISH MAHADEO TALEKAR Mr. ASHISH MAHADEO TALEKAR	36126	16,192.00		14,52,914.54	173-PABAL



Principals
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/11/2018	Cheque	TO SHRI P J MAHAVIDYALAY PABAL EARN AND LEA SHRI P J MAHAVIDYALAY PABAL EARN AND LEARN SCHEME	32559	46,000.00		14,06,914.54	173-PABAL
02/11/2018	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD PABALESHWAR HARDWARE AND ELECTRICALS	32566	10,500.00		13,96,414.54	173-PABAL
02/11/2018	Cheque	J P PINGLE	32569	8,000.00		13,88,414.54	173-PABAL
03/11/2018	Charges	ISSUE OF CHQ BO		250.00		13,88,164.54	
03/11/2018	Charges	GST		45.00		13,88,119.54	
12/11/2018	Cheque	TO APPS TECHNO PRIVATE LIMITED APPS TECHNO PRIVATE LIMITED	32560	5,500.00		13,82,619.54	80-PUNE PIMPRI
12/11/2018	Cheque	TO Mrs. ANURADHA PANDURANG GAVHANE Mrs. ANURADHA PANDURANG GAVHANE	32572	6,000.00		13,76,619.54	173-PABAL
14/11/2018	Cheque	SHREE SPORTS	32568	23,625.00		13,52,994.54	1004-PUNE SERVICE BRANCH
14/11/2018	Cheque	TO Mr. ANIL SATISH GOTE Mr. ANIL SATISH GOTE	32570	6,000.00		13,46,994.54	173-PABAL
15/11/2018	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	32571	6,000.00		13,40,994.54	173-PABAL
16/11/2018	Cheque	RANGOLI RADIUM ARTS	32690	1,400.00		13,39,594.54	1004-PUNE SERVICE, BRANCH



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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
19/11/2018	Cheque	SHREE GANESH FLEX	32575	1,200.00		13,38,394.54	1004-PUNE SERVICE BRANCH
26/11/2018	Cheque	TO PRESIDENT PUNE DIST ZONAL SPORTCOMMITTEE PRESIDENT PUNE DIST ZONAL SPORTCOMMITTEE	32557	6,318.00		13,32,076.54	101-INDAPUR
27/11/2018	Cheque	EARTHNET COMMUNICATION	32561	2,000.00		13,30,076.54	1004-PUNE SERVICE BRANCH
27/11/2018	Cheque	TO Mr. PADMAMANI JAIN MAHAVIDYALAYA PABAL Mr. PADMAMANI JAIN MAHAVIDYALAYA PABAL	36141	6,50,000.00		6,80,076.54	173-PABAL
27/11/2018	Cheque	PRACHARYA PJMV	36127	10,000.00		6,70,076.54	173-PABAL
28/11/2018	Cheque	SHREE SPORTS	32567	16,275.00		6,53,801.54	1004-PUNE SERVICE BRANCH
29/11/2018	Cheque	THE INDIAN EXPRESS PRIV	36129	43,680.00		6,10,121.54	1004-PUNE SERVICE BRANCH
01/12/2018	Cheque	SOHAM ENTER	36128	4,950.00		6,05,171.54	1004-PUNE SERVICE BRANCH
01/12/2018	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD SHIVKRUPA GENERAL STORES	36130	21,500.00		5,83,671.54	173-PABAL
03/12/2018	Cheque	CHINTAMANI ENT	36131	1,000.00		5,82,671.54	1004-PUNE SERVICE BRANCH

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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/12/2018	Cheque	PRACHARYA PJM	36142	6,120.00		5,76,551.54	173-PABAL
03/12/2018	Cheque	TO ADITYA PRINTERS AND PHOTOS ADITYA PRINTERS AND PHOTOS	36143	2,300.00		5,74,251.54	173-PABAL
03/12/2018	Cheque	NEFT MAHBH18337178316 YOGESH RAKSHE	36144	17,000.00		5,57,251.54	173-PABAL
03/12/2018	Charges	NA		5.00		5,57,246.54	
03/12/2018	Charges	GST		0.90		5,57,245.64	
05/12/2018	Cheque	SARIKA ENTERPRISES	36135	6,000.00		5,51,245.64	1004-PUNE SERVICE BRANCH
05/12/2018	Cheque	KACHRU K CHAVAN	36139	1,500.00		5,49,745.64	173-PABAL
06/12/2018	Cheque	MAHAJAN S M	36138	6,000.00		5,43,745.64	173-PABAL
06/12/2018	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	36136	6,000.00		5,37,745.64	173-PABAL
07/12/2018	Cheque	TO Mrs. ANURADHA PANDURANG GAVHANE Mrs. ANURADHA PANDURANG GAVHANE	36137	6,000.00		5,31,745.64	173-PABAL
07/12/2018	Cheque	J PRABHAKAR PINGALE	36134	8,000.00		5,23,745.64	173-PABAL
10/12/2018	Cheque	EARTHNET COMMUNICATION	36132	4,000.00		5,19,745.64	1004-PUNE SERVICE BRANCH
10/12/2018	Cheque	AMAR SPORTS	36133	20,500.00		4,99,245.64	1004-PUNE SERVICE BRANCH
27/12/2018	TRF				3,000.00	5,02,245.64	1355-PUNE UNIVERSITY CAMPUS



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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/01/2019	Cheque	EARTHNET COMMUNICATION	36155	2,000.00		4,11,682.94	1004-PUNE SERVICE BRANCH
28/01/2019	Cheque	MAGHADE DILIP BAPU	36157	5,500.00		4,06,182.94	1004-PUNE SERVICE BRANCH
30/01/2019	Cheque	A MADHAV TALEKAR	36175	12,930.00		3,93,252.94	173-PABAL
01/02/2019	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD VITTHAL DHARMA JADHAV	36163	2,100.00		3,91,152.94	173-PABAL
02/02/2019	Cheque	DATA CARE SERVICES	36161	4,750.00		3,86,402.94	1004-PUNE SERVICE BRANCH
12/02/2019	Cheque	PRACHARYA PMJM	37239	10,000.00		3,76,402.94	173-PABAL
13/02/2019	Cheque	nr sable	37227	1,140.00		3,75,262.94	173-PABAL
13/02/2019	Cheque	NR SABLE	36164	1,380.00		3,73,882.94	173-PABAL
13/02/2019	Cheque	PINGALE JP	36168	8,000.00		3,65,882.94	173-PABAL
13/02/2019	Cheque	GAVHANE A P	36171	6,000.00		3,59,882.94	173-PABAL
13/02/2019	Cheque	MAHAJAN S M	36172	6,000.00		3,53,882.94	173-PABAL
13/02/2019	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	36169	6,000.00		3,47,882.94	173-PABAL
15/02/2019	Cheque	KACHARU K CHAVHAN	36173	1,500.00		3,46,382.94	173-PABAL
15/02/2019	Cheque	TO Miss. ADITI PRAKASH KHARADE Miss. ADITI PRAKASH KHARADE	37229	1,000.00		3,45,382.94	173-PABAL
15/02/2019	Cheque	TO Mr. VIGYAN ASHARM PABAL VIGYAN ASHARM PABAL	37231	6,000.00		3,39,382.94	173-PABAL



[Signature]
PRINCIPAL
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
16/03/2019	Cheque	Mr MANOJ DATTATRAY SHIN	37245	5,000.00		82,608.94	1004-PUNE SERVICE BRANCH
16/03/2019	Cheque	VASANT PRINTES PABAL	37235	1,800.00		80,808.94	173-PABAL
19/03/2019	Cheque	ANIL SATISH GOTE	37255	6,000.00		74,808.94	1004-PUNE SERVICE BRANCH
25/03/2019	Cheque	EARTHNET COMMUNICATION	37261	2,000.00		72,808.94	1004-PUNE SERVICE BRANCH
25/03/2019	Cheque	FRM M/s. S P P U DIRECTOR STUDENTS DEVELOPME SHRI PADMMANI JAIN MAHAVIDYALAY PABAL COLLEGE	467632		4,600.00	77,408.94	173-PABAL
25/03/2019	Cheque	FRM M/s. S P P U DIRECTOR STUDENTS DEVELOPME SHRI PADMMANI JAIN MAHAVIDYALAY PABAL COLLEGE	467666		72,735.00	1,50,143.94	173-PABAL
25/03/2019	Cheque	FRM M/s. S P P U DIRECTOR STUDENTS DEVELOPME SHRI PADMMANI JAIN MAHAVIDYALAY PABAL COLLEGE	467741		59,917.00	2,10,060.94	173-PABAL
26/03/2019	Cheque	PRACHARYA PJMC	37266	10,000.00		2,00,060.94	173-PABAL
26/03/2019	Cheque	TO Miss. REHANARA ISMAIL BAIG Miss. REHANARA ISMAIL BAIG	37264	2,400.00		1,97,660.94	173-PABAL
26/03/2019	Cheque	SARPANCH PABAL	37265	10,000.00		1,87,660.94	173-PABAL
26/03/2019	Cheque	TO Mrs. PRATIMA DATTATRAYA LONARI CRTR	37241	3,000.00		1,84,660.94	287- RAJGURUNAG AR KHED

* All the amounts in the Statement are in INR.



S. S. Jain
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/04/2018		TRF			3,000.00	4,90,016.00	1355-PUNE UNIVERSITY CAMPUS
07/04/2018	Charges	QTR SMS CHGS		15.00		4,90,001.00	
07/04/2018	Charges	GST		3.00		4,89,998.00	
20/04/2018	Cheque	KACHRU K CHAVAN	32655	1,500.00		4,88,498.00	173-PABAL
20/04/2018	Cheque	SONAWANE R SAKHARAM	32652	5,000.00		4,83,498.00	173-PABAL
20/04/2018	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD SHIVKRUPA GEN STORE	32656	12,250.00		4,71,248.00	173-PABAL
21/04/2018	Cheque	ANURADHA P GAVHANE	32653	5,000.00		4,66,248.00	173-PABAL
23/04/2018	Cheque	PINGALE J PRABHAKAR	32651	7,000.00		4,59,248.00	173-PABAL
24/04/2018	Cheque	SWAPNIL mahajan	32654	5,000.00		4,54,248.00	1004-PUNE SERVICE BRANCH
04/06/2018	Cheque	KACHARU K CHAVAN	32657	1,500.00		4,52,748.00	173-PABAL
05/06/2018	Cheque	SANDESH SAHEBRAO CHOUDHARI	32658	6,500.00		4,46,248.00	173-PABAL
14/06/2018	Cheque	FRM M/s. S P P U DIRECTOR STUDENTS DEVELOPME SHRI PADMMANI JAIN MAHAVIDYALAY PABAL	392403		10,000.00	4,56,248.00	173-PABAL
19/06/2018	Cheque	NEFT MAHBH18170644559 YOGESH RAKSHE	32665	18,000.00		4,38,248.00	173-PABAL
19/06/2018	Charges	NA		5.00		4,38,243.00	
19/06/2018	Charges	GST		1.00		4,38,242.00	
20/06/2018		BY CASH			1,01,800.00	5,40,042.00	173-PABAL
21/06/2018		BY CASH			1,26,100.00	6,66,142.00	173-PABAL



(Signature)
PRINCIPAL

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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
22/06/2018	Cheque	GURUDEO PRINTERS	32661	1,900.00		6,64,242.00	1004-PUNE SERVICE BRANCH
22/06/2018		BY CASH			1,21,700.00	7,85,942.00	173-PABAL
25/06/2018	Cheque	M/S DATA CARE SERVI	32662	1,650.00		7,84,292.00	1004-PUNE SERVICE BRANCH
25/06/2018	Cheque	MODERN ADVERTISING	32659	7,788.00		7,76,504.00	1004-PUNE SERVICE BRANCH
25/06/2018		BY CASH			1,49,200.00	9,25,704.00	173-PABAL
26/06/2018		BY CASH			95,300.00	10,21,004.00	173-PABAL
27/06/2018		BY CASH			68,300.00	10,89,304.00	173-PABAL
28/06/2018	Cheque	EARTHNETCOMMUNICATION	32660	4,000.00		10,85,304.00	1004-PUNE SERVICE BRANCH
28/06/2018		BY CASH			69,700.00	11,55,004.00	173-PABAL
29/06/2018		BY CASH			68,200.00	12,23,204.00	173-PABAL
30/06/2018	Cheque	PRICPAL SPJ COLLEGE	32663	10,000.00		12,13,204.00	173-PABAL
30/06/2018		BY CASH			20,700.00	12,33,904.00	173-PABAL
02/07/2018		BY CASH			1,63,200.00	13,97,104.00	173-PABAL
03/07/2018		BY CASH			84,570.00	14,81,674.00	173-PABAL
04/07/2018	Cheque	TO Mr. ASHISH MAHADEO TALEKAR Mr. ASHISH MAHADEO TALEKAR	32664	2,124.00		14,79,550.00	173-PABAL
04/07/2018		BY CASH			39,070.00	15,18,620.00	173-PABAL
05/07/2018	Cheque	KACHRU K CHAVHAN	32670	1,500.00		15,17,120.00	173-PABAL
05/07/2018		BY CASH			66,170.00	15,83,290.00	173-PABAL

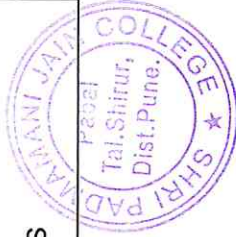


SHRI PADMANANI JAIN COLLEGE
Pabal, Tal. Shirur, Dist. Pune.
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Bank of Maharashtra
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/07/2018	Cheque	M S DATA CARE SERVI	32666	4,250.00		15,79,040.00	1004-PUNE SERVICE BRANCH
06/07/2018	Cheque	M S DATA CARE SERVI	32669	4,400.00		15,74,640.00	1004-PUNE SERVICE BRANCH
06/07/2018		BY CASH			34,300.00	16,08,940.00	173-PABAL
07/07/2018	Cheque	H B KOHINKAR AND	32668	10,400.00		15,98,540.00	1004-PUNE SERVICE BRANCH
07/07/2018		BY CASH			21,500.00	16,20,040.00	173-PABAL
07/07/2018	Charges	QTR SMS CHGS		15.00		16,20,025.00	
07/07/2018	Charges	GST		3.00		16,20,022.00	
09/07/2018		BY CASH			54,740.00	16,74,762.00	173-PABAL
10/07/2018	Cheque	soham enter	32667	4,000.00		16,70,762.00	1004-PUNE SERVICE BRANCH
10/07/2018		BY CASH			34,040.00	17,04,802.00	173-PABAL
11/07/2018		BY CASH			24,400.00	17,29,202.00	173-PABAL
12/07/2018		BY CASH			29,400.00	17,58,602.00	173-PABAL
13/07/2018		BY CASH			31,100.00	17,89,702.00	173-PABAL
18/07/2018		BY CASH			21,900.00	18,11,602.00	173-PABAL
21/07/2018	Cheque	TO Miss. UMA UTTAM KALE UMA UTTAM KALE	32675	5,000.00		18,06,602.00	173-PABAL
21/07/2018		BY CASH			70,540.00	18,77,142.00	173-PABAL
23/07/2018	Cheque	GURUDEO PRINTERS	32672	63,500.00		18,13,642.00	1004-PUNE SERVICE BRANCH



[Signature]
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
23/07/2018		BY CASH			17,720.00	18,31,362.00	173-PABAL
25/07/2018		BY CASH			44,840.00	18,76,202.00	173-PABAL
31/07/2018		BY CASH			38,050.00	19,14,252.00	173-PABAL
01/08/2018	Cheque	TO SHREE GANRAJ ENTERPRISES Mr. NILESH SOPAN JADHAV	32674	2,000.00		19,12,252.00	173-PABAL
01/08/2018		CORR CHQ WITHDR			2,000.00	19,14,252.00	173-PABAL
01/08/2018	Cheque	TO SHRI SAMARTH DEVELOPERS AND CONSTRUCTIO SHRI SAMARTH DEVELOPERS AND CONSTRUCTION	32674	2,000.00		19,12,252.00	173-PABAL
01/08/2018		BY CASH			21,800.00	19,34,052.00	173-PABAL
02/08/2018	Cheque	TO Mrs. ANURADHA PANDURANG GAVHANE ANURADHA PANDURANG GAVHANE	32682	6,000.00		19,28,052.00	173-PABAL
02/08/2018		BY CASH			25,000.00	19,53,052.00	173-PABAL
03/08/2018		BY CASH			14,700.00	19,67,752.00	173-PABAL
04/08/2018	Cheque	MAHAJAN S M	32683	6,000.00		19,61,752.00	173-PABAL
04/08/2018	Cheque	TO Mrs. JAYASHRI PRABHAKR PINGALE Mrs. JAYASHRI PRABHAKR PINGALE	32680	8,000.00		19,53,752.00	173-PABAL
06/08/2018	Cheque	NEFT MAHBH18218495271 VRIDDHI SOFTWARE SOLUTIONS	32677	11,800.00		19,41,952.00	173-PABAL
06/08/2018	Charges	NA		5.00		19,41,947.00	
06/08/2018	Charges	GST		1.00		19,41,946.00	
06/08/2018	Cheque	KACHRU K CHAVAN	32684	1,500.00		19,40,446.00	173-PABAL
06/08/2018		BY CASH			13,550.00	19,53,996.00	173-PABAL
06/08/2018	Cheque	PRADIP C RATNAPARKHI	32673	4,800.00		19,49,196.00	173-PABAL



7.5.2019
PRINCIPAL

Shri Padmmani Jain
Arts & Commerce College
Pant. Tal. Shirur, Dist. Pune. 412403



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.

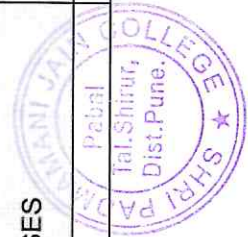
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/08/2018	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD KAMAL AGRO INDUSTRIES	32686	3,800.00		19,45,396.00	173-PABAL
07/08/2018		BY CASH			16,350.00	19,61,746.00	173-PABAL
08/08/2018	Cheque	M S DATA CARE SERVI	32678	16,100.00		19,45,646.00	1004-PUNE SERVICE BRANCH
08/08/2018	Cheque	M S DATA CARE SERVI	32676	1,550.00		19,44,096.00	1004-PUNE SERVICE BRANCH
09/08/2018	Cheque	CHINTAMANI ENTERPRISES	32687	4,350.00		19,39,746.00	1004-PUNE SERVICE BRANCH
13/08/2018	Cheque	TO HARSHIT AGENCY HARSHIT AGENCY	32689	6,400.00		19,33,346.00	173-PABAL
13/08/2018	Cheque	TO Mr. SANDESH SAHEBRAO CHOUHDHARI Mr. SANDESH SAHEBRAO CHOUDHARI	32679	2,600.00		19,30,746.00	173-PABAL
13/08/2018		BY CASH			17,670.00	19,48,416.00	173-PABAL
14/08/2018		BY CASH			22,170.00	19,70,586.00	173-PABAL
16/08/2018		BY CASH			10,800.00	19,81,386.00	173-PABAL
18/08/2018	Cheque	PRACHARYA SPJC	32685	10,000.00		19,71,386.00	173-PABAL
18/08/2018		BY CASH			23,400.00	19,94,786.00	173-PABAL
21/08/2018		BY CASH			22,250.00	20,17,036.00	173-PABAL
23/08/2018		BY CASH			3,500.00	20,20,536.00	173-PABAL
24/08/2018		BY CASH			10,600.00	20,31,136.00	173-PABAL
27/08/2018		BY CASH			12,070.00	20,43,206.00	173-PABAL
29/08/2018	Cheque	PRACHARYA SPJ	32392	20,000.00		20,23,206.00	173-PABAL



SHRI PADMAMANI JAIN
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403



Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
29/08/2018		BY CASH			6,100.00	20,29,306.00	173-PABAL
30/08/2018		BY CASH			10,900.00	20,40,206.00	173-PABAL
31/08/2018		BY CASH			10,800.00	20,51,006.00	173-PABAL
03/09/2018	Cheque	KACHRU K CHAVAN	32699	1,500.00		20,49,506.00	173-PABAL
03/09/2018		TO M R MOBILES AND COMPUTER SHOPEE PABAL					
03/09/2018		M R MOBILES AND COMPUTER SHOPEE PABAL					
03/09/2018		BY CASH		8,500.00		20,41,006.00	173-PABAL
04/09/2018	Cheque	TO OMIKAR SPORTS omkar sports	32700	2,250.00		20,43,806.00	173-PABAL
04/09/2018		BY CASH			8,200.00	20,49,756.00	1874- SHIKRAPUR 173-PABAL
05/09/2018	Cheque	MAHAJAN S M	32698	6,000.00		20,43,756.00	1004-PUNE SERVICE BRANCH
05/09/2018	Cheque	JAYASHRI P PINGALE	32694	8,000.00		20,35,756.00	173-PABAL
05/09/2018	Cheque	TO Mrs. ANURADHA PANDURANG GAVHANE Mrs. ANURADHA PANDURANG GAVHANE	32697	6,000.00		20,29,756.00	173-PABAL
05/09/2018		BY CASH			4,970.00	20,34,726.00	173-PABAL
06/09/2018	Cheque	TALEKAR A M	32400	15,000.00		20,19,726.00	173-PABAL
07/09/2018	Cheque	SONAWANE R SAKHARAM	32681	6,000.00		20,13,726.00	173-PABAL
10/09/2018		BY CASH			11,970.00	20,25,696.00	173-PABAL
11/09/2018	Cheque	NSARIKA ENTERPRISES	32695	6,000.00		20,19,696.00	1004-PUNE SERVICE BRANCH
14/09/2018		BY CASH			1,370.00	20,21,066.00	173-PABAL



(Signature)
SHRI PADMMANI JAIN
Principal



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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/09/2018	Cheque	EARTHNET COMMUNICATION	32688	2,000.00		20,19,066.00	1004-PUNE SERVICE BRANCH
15/09/2018		BY CASH					
17/09/2018		BY CASH			7,120.00	20,26,186.00	173-PABAL
17/09/2018		BY CASH			5,200.00	20,31,386.00	173-PABAL
18/09/2018	Cheque	TO Mr. SURESH VYANKATRAO DHAMDHERE Mr. SURESH VYANKATRAO DHAMDHERE	32671	11,000.00		20,24,286.00	173-PABAL
18/09/2018		BY CASH					
19/09/2018		BY CASH			6,400.00	20,30,686.00	173-PABAL
24/09/2018		BY CASH			4,200.00	20,34,886.00	173-PABAL
24/09/2018		BY CASH			6,800.00	20,41,686.00	173-PABAL
25/09/2018	Charges	ISSUE OF CHQ BO		250.00		20,61,544.00	173-PABAL
25/09/2018	Charges	GST		45.00		20,61,294.00	
27/09/2018	Cheque	NEFT MAHBH18270316998 FINANCE AND ACCOUNT OFFICER	32543	1,65,200.00		18,96,049.00	173-PABAL
27/09/2018	Charges	NA		15.00			
27/09/2018	Charges	GST		2.70		18,96,034.00	
27/09/2018	Cheque	NEFT MAHBH18270317025 FINANCE AND ACCOUNT OFFICER	32541	78,660.00		18,17,371.30	173-PABAL
27/09/2018	Charges	NA		5.00			
27/09/2018	Charges	GST		0.90		18,17,366.30	
29/09/2018	Cheque	TO Mr. SHIVAJI REVBA ENDAIT TRANSFER	32544	3,000.00		18,14,365.40	1151-CHAKAN

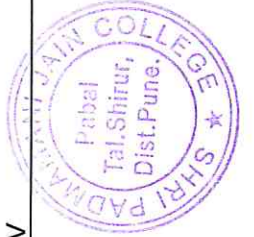


Principal
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/09/2018	Cheque	TO Mr. SANJYAKUMAR SHANKAR KOLI Mr. SANJYAKUMAR SHANKAR KOLI	32536	3,000.00		18,11,365.40	118-PUNE AUNDH
29/09/2018	Cheque	NEFT MAHBH18272434104 FINANCE AND ACCOUNT OFFICER	32546	93,888.00		17,17,477.40	173-PABAL
29/09/2018	Charges	NA		5.00		17,17,472.40	
29/09/2018	Charges	GST		0.90		17,17,471.50	
01/10/2018	Cheque	TO Mr. SUBHASH DINKAR AHER' Mr. SUBHASH DINKAR AHER'	32534	2,000.00		17,15,471.50	118-PUNE AUNDH
01/10/2018		BY CASH			6,400.00	17,21,871.50	173-PABAL
03/10/2018	Cheque	CHAKANESANJAYD	32532	6,000.00		17,15,871.50	1004-PUNE SERVICE BRANCH
03/10/2018	Cheque	PRINCIPAL S P J COLLEGE	32555	10,000.00		17,05,871.50	173-PABAL
03/10/2018	Cheque	PRINCIPLE S P J COOLEGE	32542	41,040.00		16,64,831.50	173-PABAL
03/10/2018	Cheque	NAVNATH R SABALE	32529	1,600.00		16,63,231.50	173-PABAL
03/10/2018		BY CASH			3,050.00	16,66,281.50	173-PABAL
05/10/2018	Cheque	pra dr vajjnath	32537	5,000.00		16,61,281.50	1001-MUMBAI SERVICE BRANCH
05/10/2018	Cheque	TO Mrs. ARUNDHATI RAMESH JADHAV Mrs. ARUNDHATI RAMESH JADHAV	32554	10,000.00		16,51,281.50	173-PABAL
05/10/2018	Cheque	TO SHRI P J MAHAVIDYALAY PABAL EARN AND LEA 20204618187SHRI P J MAHAVIDYALAY PABAL	32538	20,000.00		16,31,281.50	173-PABAL
05/10/2018	Cheque	KACHARU K JADHAV	32552	1,500.00		16,29,781.50	173-PABAL



T. S. Sabal
PRINCIPAL
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Arts & Commerce College
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/10/2018	Cheque	vasant	32528	1,500.00		16,28,281.50	1004-PUNE SERVICE BRANCH
06/10/2018	Cheque	vasant sound	32553	3,000.00		16,25,281.50	1004-PUNE SERVICE BRANCH
06/10/2018	Cheque	MAHAJAN S M	32551	6,000.00		16,19,281.50	173-PABAL
06/10/2018	Cheque	VASANT PRINTERS PABAL	32539	4,500.00		16,14,781.50	173-PABAL
06/10/2018	Cheque	VASANT PRINTERS PABAL	32540	21,090.00		15,93,691.50	173-PABAL
07/10/2018	Charges	QTR SMS CHGS		15.00		15,93,676.50	
07/10/2018	Charges	GST		2.70		15,93,673.80	
08/10/2018	Cheque	J PRBHAKAR PINGALE	32547	8,000.00		15,85,673.80	173-PABAL
09/10/2018	Cheque	A S GOTE	32548	6,000.00		15,79,673.80	1004-PUNE SERVICE BRANCH
09/10/2018	Cheque	TO OMKAR SPORTS OMKAR SPORTS	32545	5,100.00		15,74,573.80	1874-SHIKRAPUR
10/10/2018	Cheque	M S CHINTAMANI ENTE	32527	3,100.00		15,71,473.80	1004-PUNE SERVICE BRANCH
10/10/2018	Cheque	GAVHANE ANURADHA P	32550	6,000.00		15,65,473.80	173-PABAL
15/10/2018	Cheque	TO SHUBHAM AGENCY SHUBHAM AGENCY	32556	1,560.00		15,63,913.80	173-PABAL
17/10/2018	Cheque	TO Mr. AASHUTOSH VISHNU KASABEKAR TRANS	32535	2,000.00		15,61,913.80	1349-PUNE WARJE
18/10/2018	Cheque	EARTHNET COMMUNICATION	32530	4,000.00		15,57,913.80	1004-PUNE SERVICE BRANCH

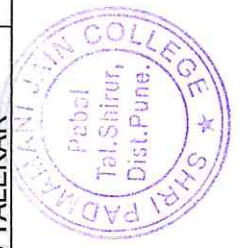


(Signature)
PRINCIPAL
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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
20/10/2018	Charges	DUPP STMT CHRGS		200.00		15,57,713.80	
20/10/2018	Charges	GST		36.00		15,57,677.80	
20/10/2018	Charges	DUPP STMT CHRGS		100.00		15,57,577.80	
20/10/2018	Charges	GST		18.00		15,57,559.80	
23/10/2018	Cheque	SONAWANE RAHUL S	32696	6,000.00		15,51,559.80	173-PABAL
31/10/2018	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	32549	6,000.00		15,45,559.80	173-PABAL
01/11/2018	Cheque	PARVEJ I P	32565	1,500.00		14,44,059.80	173-PABAL
02/11/2018	Cheque	TO Mr. SUBHASH DINKAR AHER Mr. SUBHASH DINKAR AHER	32558	1,752.00		15,42,307.80	173-PABAL
02/11/2018	Cheque	NEFT MAHBH18306427906 VRIDDHI SOFTWARE SOLUTION	32564	46,661.00		14,95,646.80	173-PABAL
02/11/2018	Charges	NA		5.00		14,95,641.80	
02/11/2018	Charges	GST		0.90		14,95,640.90	
02/11/2018	Cheque	PRACHARYA SPJC	32563	10,000.00		14,85,640.90	173-PABAL
02/11/2018	Cheque	NEFT MAHBH18306428063 SWARUP PRAKASHAN	32531	9,032.00		14,76,608.90	173-PABAL
02/11/2018	Charges	NA		2.00		14,76,606.90	
02/11/2018	Charges	GST		0.36		14,76,606.54	
02/11/2018	Cheque	KACHARU KONDIBA CHAVAN	32574	1,500.00		14,75,106.54	173-PABAL
02/11/2018	Cheque	MAHAJAN S M	32573	6,000.00		14,69,106.54	173-PABAL
02/11/2018	Cheque	TO Mr. ASHISH MAHADEO TALEKAR Mr. ASHISH MAHADEO TALEKAR	36126	16,192.00		14,52,914.54	173-PABAL



S. S. Joshi
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Bank of Maharashtra
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
19/11/2018	Cheque	SHREE GANESH FLEX	32575	1,200.00		13,38,394.54	1004-PUNE SERVICE BRANCH
26/11/2018	Cheque	TO PRESIDENT PUNE DIST ZONAL SPORTCOMMITTEE PRESIDENT PUNE DIST ZONAL SPORTCOMMITTEE	32557	6,318.00		13,32,076.54	101-INDAPUR
27/11/2018	Cheque	EARTHNET COMMUNICATION	32561	2,000.00		13,30,076.54	1004-PUNE SERVICE BRANCH
27/11/2018	Cheque	TO Mr. PADMAMANI JAIN MAHAVIDYALAYA PABAL Mr. PADMAMANI JAIN MAHAVIDYALAYA PABAL	36141	6,50,000.00		6,80,076.54	173-PABAL
27/11/2018	Cheque	PRACHARYA PJMV	36127	10,000.00		6,70,076.54	173-PABAL
28/11/2018	Cheque	SHREE SPORTS	32567	16,275.00		6,53,801.54	1004-PUNE SERVICE BRANCH
29/11/2018	Cheque	THE INDIAN EXPRESS PRIV	36129	43,680.00		6,10,121.54	1004-PUNE SERVICE BRANCH
01/12/2018	Cheque	SOHAM ENTER	36128	4,950.00		6,05,171.54	1004-PUNE SERVICE BRANCH
01/12/2018	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD SHIVKRUPA GENERAL STORES	36130	21,500.00		5,83,671.54	173-PABAL
03/12/2018	Cheque	CHINTAMANI ENT	36131	1,000.00		5,82,671.54	1004-PUNE SERVICE BRANCH



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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/12/2018	Cheque	PRACHARYA PJM	36142	6,120.00		5,76,551.54	173-PABAL
03/12/2018	Cheque	TO ADITYA PRINTERS AND PHOTOS ADITYA PRINTERS AND PHOTOS	36143	2,300.00		5,74,251.54	173-PABAL
03/12/2018	Cheque	NEFT MAHBH18337178316 YOGESH RAKSHE	36144	17,000.00		5,57,251.54	173-PABAL
03/12/2018	Charges	NA		5.00		5,57,246.54	
03/12/2018	Charges	GST		0.90		5,57,245.64	
05/12/2018	Cheque	SARIKA ENTERPRISES	36135	6,000.00		5,51,245.64	1004-PUNE SERVICE BRANCH
05/12/2018	Cheque	KACHRU K CHAVAN	36139	1,500.00		5,49,745.64	173-PABAL
06/12/2018	Cheque	MAHAJAN S M	36138	6,000.00		5,43,745.64	173-PABAL
06/12/2018	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	36136	6,000.00		5,37,745.64	173-PABAL
07/12/2018	Cheque	TO Mrs. ANURADHA PANDURANG GAVHANE Mrs. ANURADHA PANDURANG GAVHANE	36137	6,000.00		5,31,745.64	173-PABAL
07/12/2018	Cheque	J PRABHAKAR PINGALE	36134	8,000.00		5,23,745.64	173-PABAL
10/12/2018	Cheque	EARTHNET COMMUNICATION	36132	4,000.00		5,19,745.64	1004-PUNE SERVICE BRANCH
10/12/2018	Cheque	AMAR SPORTS	36133	20,500.00		4,99,245.64	1004-PUNE SERVICE BRANCH
27/12/2018	TRF				6,090.00	5,02,245.64	1355-PUNE UNIVERSITY CAMPUS



7.5.2019
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/01/2019	Charges	ISSUE OF CHQ BO		250.00		5,01,995.64	
01/01/2019	Charges	GST		45.00		5,01,950.64	
03/01/2019	Cheque	PRACHARYA PJMC	36153	10,000.00		4,91,950.64	173-PABAL
03/01/2019	Cheque	P I PATHAN	36146	1,000.00		4,90,950.64	173-PABAL
04/01/2019	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	36149	6,000.00		4,84,950.64	173-PABAL
04/01/2019	Cheque	KACHRU K CHAVAN	36152	3,000.00		4,81,950.64	173-PABAL
04/01/2019	Cheque	TO Mr. ANIL SATISH GOTE ANIL SATISH GOTE	36148	6,000.00		4,75,950.64	744-TALEGAON DHAMDHERE
05/01/2019	Cheque	SM MAHAJAN	36151	6,000.00		4,69,950.64	173-PABAL
05/01/2019	Charges	QTR SMS CHGS		15.00		4,69,935.64	
05/01/2019	Charges	GST		2.70		4,69,932.94	
07/01/2019	Cheque	TO Mrs. ANURADHA PANDURANG GAVHANE Mrs. ANURADHA PANDURANG GAVHANE	36150	6,000.00		4,63,932.94	173-PABAL
07/01/2019	Cheque	J P PINGALE	36147	8,000.00		4,55,932.94	173-PABAL
08/01/2019	Cheque	KAMAL AGRO INDUSTRIES	36154	4,000.00		4,51,932.94	1004-PUNE SERVICE BRANCH
09/01/2019	Cheque	TO HARSHIT AGENCY HARSHIT AGENCY	36158	9,600.00		4,42,332.94	173-PABAL
16/01/2019	Cheque	PRACHARYA PJMV	36162	10,000.00		4,32,332.94	173-PABAL
17/01/2019	Cheque	V ARVIND SHAMBHUDAS	36159	1,250.00		4,31,082.94	173-PABAL
18/01/2019	Cheque	SHINDE HANUMANT D	36156	15,000.00		4,16,082.94	173-PABAL
23/01/2019	Cheque	P R AGARKAR	36160	2,400.00		4,13,682.94	173-PABAL

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बैंक ऑफ महाराष्ट्र
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/01/2019	Cheque	EARTHNET COMMUNICATION	36155	2,000.00		4,11,682.94	1004-PUNE SERVICE BRANCH
28/01/2019	Cheque	MAGHADE DILIP BAPU	36157	5,500.00		4,06,182.94	1004-PUNE SERVICE BRANCH
30/01/2019	Cheque	A MADHAV TALEKAR	36175	12,930.00		3,93,252.94	173-PABAL
01/02/2019	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD VITTHAL DHARMA JADHAV	36163	2,100.00		3,91,152.94	173-PABAL
02/02/2019	Cheque	DATA CARE SERVICES	36161	4,750.00		3,86,402.94	1004-PUNE SERVICE BRANCH
12/02/2019	Cheque	PRACHARYA PMJM	37239	10,000.00		3,76,402.94	173-PABAL
13/02/2019	Cheque	nr sable	37227	1,140.00		3,75,262.94	173-PABAL
13/02/2019	Cheque	NR SABLE	36164	1,380.00		3,73,882.94	173-PABAL
13/02/2019	Cheque	PINGALE JP	36168	8,000.00		3,65,882.94	173-PABAL
13/02/2019	Cheque	GAVHANE A P	36171	6,000.00		3,59,882.94	173-PABAL
13/02/2019	Cheque	MAHAJAN S M	36172	6,000.00		3,53,882.94	173-PABAL
13/02/2019	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE	36169	6,000.00		3,47,882.94	173-PABAL
15/02/2019	Cheque	Mr. RAHUL SAKHARAM SONAWANE KACHARU K CHAVHAN	36173	1,500.00		3,46,382.94	173-PABAL
15/02/2019	Cheque	TO Miss. ADITI PRAKASH KHARADE Miss. ADITI PRAKASH KHARADE	37229	1,000.00		3,45,382.94	173-PABAL
15/02/2019	Cheque	TO Mr. VIGYAN ASHARM PABAL VIGYAN ASHARM PABAL	37231	6,000.00		3,39,382.94	173-PABAL



T. S. Salunke
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Statement for Account No 20204650798 from 01/04/2018 to 31/03/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
22/02/2019	Cheque	DATA CARE SERVICES	37228	600.00		2,38,652.94	1004-PUNE SERVICE BRANCH
22/02/2019	Cheque	DATA CARE SERVICES	37226	2,250.00		2,36,402.94	1004-PUNE SERVICE BRANCH
22/02/2019	Cheque	TO Miss. KOMAL DNYANESH SAMBHUDAS Miss. KOMAL DNYANESH SAMBHUDAS	37230	500.00		2,35,902.94	173-PABAL
25/02/2019	Cheque	TO BHAIRAVNATH STENLESS STEEL CENTER BHAIKAVNATH STENLESS STEEL CENTER	37237	17,850.00		2,18,052.94	173-PABAL
27/02/2019	Cheque	SANTOSH SHANTARAM JADHAV	37238	9,000.00		2,09,052.94	173-PABAL
02/03/2019	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD VASANT SAOUN ADN DECORS	37249	22,000.00		1,87,052.94	173-PABAL
05/03/2019	Cheque	AIDALE VAIBHAV	37246	2,600.00		1,84,452.94	173-PABAL
05/03/2019	Cheque	TO Mrs. SWATI DHANANJAY JOGALEKAR fr to ac	37251	2,000.00		1,82,452.94	244-PUNE KOTHRUD
06/03/2019	Cheque	BHONGALE SUDHIR JAGANNA	37250	3,000.00		1,79,452.94	1004-PUNE SERVICE BRANCH
06/03/2019	Cheque	D S WAGHOLE	37247	1,200.00		1,78,252.94	173-PABAL
06/03/2019		BY CASH			4,000.00	1,82,252.94	173-PABAL
06/03/2019		BY CASH			1,500.00	1,83,752.94	173-PABAL
06/03/2019		BY CASH			2,480.00	1,86,232.94	173-PABAL
08/03/2019	Cheque	JAYASHRI PRABHAKAR PINGALE	37254	8,000.00		1,78,232.94	173-PABAL



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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) Year 2019-20

YEAR	2019-20
A)Physical facilities	104180
B)Academic support facilities	245331
TOTAL	349511
Total (INR in Lakhs)	3.4

A) Physical facilities

Sr. No	Date	Cheque /bill No	Amount (Rs)	Bill Details	Expenditure -Head
1	03-09-2019	20	7450	data care services - talekar sir computer repair	COMPUTER MAINTENANCE
2	05-09-2019	28	1500	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
3	07-09-2019	31	5000	sukhdev dnyoba thorave -water bill	WATER PURCHASE
4	07-09-2019	33	10000	balaji kahandu torkade - PLUMBING-toilet pipe line CLEANING & FITTING	PLUMBING MAINTENANCE
5	28-09-2019	62	3430	sai electrical (satpute)	ELECTRICAL MAINTENANCE
6	09-10-2019	84	1500	kacharu kondiba chavan (toilet)	SANITATION & CLEANING
7	17-10-2019	88	1950	data care services	COMPUTER MAINTENANCE
8	17-10-2019	90	1200	subash balasho kadlak-fertilizer college surrounding	CAMPUS BEAUTIFICATION
9	02-11-2019	98	1500	kacharu kondiba chavan (toilet)	SANITATION & CLEANING
10	28-11-2019	105	10000	balaji kahandu torkade - Toilet pipe line FITTING	PLUMBING MAINTENANCE
11	28-11-	107	2000	Earthnet	ICT FACILITY

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Shri Padmamani Jain Arts & Commerce College, Pabal



7.5.2020
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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

	2019			communication- INTERNET BILL	
12	04-12- 2019	113	1500	kacharu kondiba chavan (toilet)	SANITATION & CLEANING
13	04-12- 2019	114	5660	light bill	ELECTRICITY BILL
14	28-12- 2019	119	2000	Treemurthi Erthamuars Devalpers-black soil	CAMPUS BEAUTIFICATION
15	01-01- 2020	127	1500	kacharu kondiba chavan (toilet)	SANITATION & CLEANING
16	02-01- 2020	131	2200	shripath parshuram takalkar(pani bill)	WATER PURCHASE
17	16-01- 2020	138	4200	Soham Enterprises	Academic stationary
18	12-02- 2020	144	1500	kacharu kondiba chavan (toilet)	SANITATION & CLEANING
19	20-02- 2020	155	4090	college light bill	ELECTRICITY BILL
20	03-03- 2020	160	1500	kacharu kondiba chavan (toilet)	SANITATION & CLEANING
21	12-04- 2019	37273	1500	Kacharu Kondibha Chavan	SANITATION & CLEANING
22	12-04- 2019	37275	5750	Data Care Service- CARTAGE REFILLING PRINTER	COMPUTER MAINTENANCE
23	21-06- 2019	38706	6000	Kamal Agro Indastris	CAMPUS BEAUTIFICATION
24	28-06- 2019	38708	2400	Sukhadev Dyanoba Thorave -Water Pani Tankar 2	WATER PURCHASE
25	18-07- 2019	38712	5400	Mahesh Shinalkar J.C.B - khadde for trees	CAMPUS BEAUTIFICATION
26	18-07- 2019	38713	4000	Data care Service(dhigale Khed)-antivirus for department	CAMPUS BEAUTIFICATION
27	19-07- 2019	38718	3000	Kacharu Kondibha Chavan	SANITATION & CLEANING
28	25-07- 2019	38719	6450	Soham Enterpriges(xerox Machine Repair and toner refilling	XEROX MACHINE REPAIR
		TOTAL	104180		

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Shri Padmamani Jain Arts & Commerce College, Pabal



T.S. Patil
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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

B) Academic support facilities

Sr. No	Date	Cheque /bill No	Amount (Rs)	Bill Details	Expenditure -Head
1	24-01-2020	140	37015	vridhhi software maintainance	ICT FACILITY
2	12-02-2020	147	14000	shivkrupa genaral store	Academic stationary
3	12-02-2020	148	10700	gurudev prints statinary	Academic stationary
4	29-06-2019	38710	6000	Net Bill Earth Communication 3 Month	INTERNET FACILITY
5	18-07-2019	38714	2000	Earthnet Communication InterNet Bill	INTERNET FACILITY
6	07-09-2019	32	2596	beyond mobile services-student sms packages	ICT FACILITY
7	07-09-2019	35	4000	Earthnet communication-INTERNET BILL	INTERNET FACILITY
8	07-09-2019	42	10500	vasant printers (catlog)	Academic stationary
9	07-09-2019	43	22440	vasant printers (student i card)	Academic stationary
10	07-09-2019	44	1500	vasant printers (letter heads)	Academic stationary
11	17-09-2019	55	11800	vridhhi software maintainance-AMC	ICT FACILITY
12	17-09-2019	56	10200	shiv kupa General store-stationery-Amol Ratnparkhi	Academic stationary
13	28-09-2019	63	22500	vasant printars pabal-Practicle notebook-commerce	Academic stationary
14	28-09-2019	64	2000	Earthnet communication-INTERNET BILL	ICT FACILITY
15	28-11-2019	106	39000	vasant printers pabal-ANSWER SHHET PRINTING CHARGES	Academic stationary
16	06-12-2019	115	5500	app stechno prive - COLLEGE WEBSITE -AMC	ICT FACILITY
17	28-12-	120	2000	Earthnet	INTERNET FACILITY

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Shri Padmamani Jain Arts & Commerce College, Pabal



T. S. Arkan
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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

	2019			communication- INTERNET BILL	
18	28-12- 2019	121	1700	vasant printars pabal- liphape printing	Academic stationary
19	28-12- 2019	122	4500	vasnt prienters pabal- letter head	Academic stationary
20	28-12- 2019	123	1280	vasant prienters pabal- college icard	Academic stationary
21	02-01- 2020	133	2000	Earthnet communication- INTERNET BILL	INTERNET FACILITY
22	29-02- 2020	152	4100	gurudev printers stationary	Academic stationary
23	29-02- 2020	154	2000	Earthnet communication- INTERNET BILL	INTERNET FACILITY
24	03-03- 2020	161	2000	Earthnet communication- INTERNET BILL	INTERNET FACILITY
25	12-04- 2019	37274	11500	Shivkrupa General Store- STATIONERY	Academic stationary
26	12-04- 2019	38702	2000	Earthnet Communication Net Bill	INTERNET FACILITY
27	08-09- 2019	45	10500	edutech corporation (E content workshop all kit)	Academic stationary
		TOTAL	245331		




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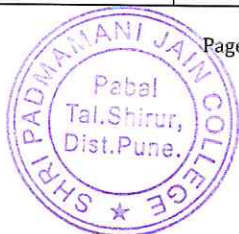
Shri Padmamani Jain Arts & Commerce College, Pabal

23/08/2019	CASH			4,300.00	12,69,884.10
23/08/2019	BHOSURE USHA KAILAS			7,000.00	12,76,884.10
23/08/2019	INAMDAR RIJWAN NAJIR			3,900.00	12,80,784.10
23/08/2019	PRINCIPAL SHRI PADMAMANI JAIN MAHAVIDYALAY PABAL	18	75,000.00		12,05,784.10
26/08/2019	VEER PRIYANKA YUVRAJ			6,000.00	12,11,784.10
27/08/2019	JITE SAGAR ARUN			7,000.00	12,18,784.10
27/08/2019	CASH			31,000.00	12,49,784.10
28/08/2019	TALOLE AJIT SURESH			3,900.00	12,53,684.10
29/08/2019	MASHERE KOMAL SUDAM			7,000.00	12,60,684.10
29/08/2019	SINALKAR KIRAN ASHOK			3,900.00	12,64,584.10
29/08/2019	CASH			4,300.00	12,68,884.10
29/08/2019	ANSARI SAJID ASHPAK			4,500.00	12,73,384.10
29/08/2019	ANSARI SAMRIN ISTIYAK			4,200.00	12,77,584.10
31/08/2019	GORADE ASMITA SHIVAJI			7,000.00	12,84,584.10
31/08/2019	GAWADE UTTKARSHA ANIL			3,900.00	12,88,484.10
04/09/2019	PUNDE SHARAD PRALHAD			7,000.00	12,95,484.10
04/09/2019	BIRADAR SHITAL SANJAY			4,200.00	12,99,684.10
05/09/2019	WALUNJ CHAITANYA SANJAY			3,900.00	13,03,584.10
06/09/2019	GAVSHETE OMKAR LAXMAN			6,000.00	13,09,584.10
07/09/2019	ADAK RAHUL SHANKAR			6,000.00	13,15,584.10
09/09/2019	OM ELECTRICALS AND ELECTRONICS	21	2,800.00		13,12,784.10
09/09/2019	SANDESH SAHEBRAO CHAUDHARI	19	6,400.00		13,06,384.10
09/09/2019	SALAVE SANGRAM RAJENDRA			4,400.00	13,10,784.10
09/09/2019	SUKHDEV DNYANOBA THORAVE	31	5,000.00		13,05,784.10
09/09/2019	PRINCIPAL SHRI PADMAMANI JAIN MAHAVIDYALAY	22	10,000.00		12,95,784.10
09/09/2019	HARSHIT AGENCIES	36	9,000.00		12,86,784.10
09/09/2019	KACHARU KONDIBA CHAVAN	28	1,500.00		12,85,284.10
09/09/2019	NEFT PRAGYA PRAKASHAN RSBL19198 000381 RSBL0000017 SBIN0001067	38	1,600.00		12,83,684.10
09/09/2019	NEFT BEYOND MOBILE SERVICES PVT LTD RSBL19198 000391 RSBL0000017 SBIN0	32	2,596.00		12,81,088.10
09/09/2019	NEFT AKSHAR WANGMAY PRAKSHAN RSBL19198 000445 RSBL0000017 CBIN0285017	37	1,343.00		12,79,745.10
09/09/2019	VASANT PRINTERS PABAL	42	10,500.00		12,69,245.10
09/09/2019	VASANT PRINTERS PABAL	43	22,440.00		12,46,805.10
09/09/2019	VASANT PRINTERS PABAL	44	1,500.00		12,45,305.10
11/09/2019	RATNAPARAKHI SALES CORPORATION	34	4,000.00		12,41,305.10
12/09/2019	EKNATH KORE	46	3,000.00		12,38,305.10
12/09/2019	BHUSHAN KULKARNI	47	3,000.00		12,35,305.10
12/09/2019	EDUTECH CORPORATION	45	10,500.00		12,24,805.10
13/09/2019	KADAM GANESH NAVNATH			4,500.00	12,29,305.10
13/09/2019	SARADE PRATIK ARUN			4,400.00	12,33,705.10
13/09/2019	WAGHOLE S A	27	6,000.00		12,27,705.10
13/09/2019	ADHAV GAURAV BALASAHEB			6,000.00	12,33,705.10
13/09/2019	CASH			4,300.00	12,38,005.10
13/09/2019	PARHAD HARSHAD SUBHASH			4,500.00	12,42,505.10
13/09/2019	BALAJI KHANDU TORKADE	33	10,000.00		12,32,505.10
16/09/2019	OrigBrCd = 1 DATA CARE SERVICES	20	7,450.00		12,25,055.10



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16/09/2019	SAKORE AKSHAY RAGHUNATH			6,000.00	12,31,055.10
16/09/2019	BAGATE AMAR PANDURANG			4,200.00	12,35,255.10
16/09/2019	CASH			2,000.00	12,37,255.10
16/09/2019	YOGESH DOULAT BANGAR	50	3,000.00		12,34,255.10
16/09/2019	GUPTA RISHIKESH RAJESH			7,000.00	12,41,255.10
16/09/2019	MAHAJAN S M	25	7,000.00		12,34,255.10
16/09/2019	NEFT S P J M PABAL EARN AND LEARN SCHEME RSBL19203 000581 RSBL0000017	51	60,000.00		11,74,255.10
17/09/2019	YMr SANJAY KISAN KHILARE	41	3,000.00		11,71,255.10
17/09/2019	KHAIRE SAURABH DEVRAM			6,000.00	11,77,255.10
17/09/2019	CASH			4,300.00	11,81,555.10
17/09/2019	CASH			4,300.00	11,85,855.10
17/09/2019	PRACHARYA SHRI PASMAMANI JAIN MAHAVIDYALAYA	40	10,000.00		11,75,855.10
18/09/2019	Mr ANIL SATISH GOTE	23	7,000.00		11,68,855.10
18/09/2019	JADHAV SHEKHAR EKNATH			3,900.00	11,72,755.10
18/09/2019	JADHAV ABHIJIT VILAS			6,000.00	11,78,755.10
18/09/2019	OrigBrCd = 12 KESHAV BORKAR	52	2,000.00		11,76,755.10
19/09/2019	DIAMOND BOOK DEPOT	29	3,160.00		11,73,595.10
19/09/2019	DIAMOND BOOK DEPOT	30	20,000.00		11,53,595.10
20/09/2019	SHIVKRUPA GENERAL STORES	56	10,200.00		11,43,395.10
20/09/2019	SANDESH SHAHEBRAO CHAUDHARI	48	1,490.00		11,41,905.10
20/09/2019	PRINCIPEL SHRI PADMAMANI JAIN COLLEGE	59	10,000.00		11,31,905.10
20/09/2019	NEFT VRIDDHI SOFTWARE SOLUTIONS PVT LTD RSBL19207 000449 RSBL0000017 U	55	11,800.00		11,20,105.10
21/09/2019	ANURADHA GAVHANE	26	7,000.00		11,13,105.10
21/09/2019	CASH			6,000.00	11,19,105.10
24/09/2019	KHILARE AJAY NARAYAN			4,200.00	11,23,305.10
24/09/2019	CASH			3,000.00	11,26,305.10
25/09/2019	ADAK MAYA DHANANJAY			4,200.00	11,30,505.10
25/09/2019	RAHUL SONAVANE	24	7,000.00		11,23,505.10
26/09/2019	I/W Clearing Charges		20.00		11,23,485.10
26/09/2019	Central GST Chrgs I/W Clearing Charges		1.80		11,23,483.30
26/09/2019	State GST Chrgs I/W Clearing Charges		1.80		11,23,481.50
30/09/2019	KSHIRDAGAR SANKET BALASO			4,200.00	11,27,681.50
30/09/2019	PRACHARYA SHRI PADMAMANI JAIN MAHAVIDYALAY	65	10,000.00		11,17,681.50
30/09/2019	NEFT FINANCE AND ACCOUNTS OFFICER SAVITRIBAI PHULE PUNE UNIBVAERCITY R	73	64,400.00		10,53,281.50
30/09/2019	PANSARE TABAJI NIVRUTTI			3,900.00	10,57,181.50
30/09/2019	ANIKET JALINDAR POKHARKAR	49	970.00		10,56,211.50
03/10/2019	NAMDEV BHAUSO DHUMAL			970.00	10,57,181.50
03/10/2019	LOKHANDE RAHUL SAKHARAM			4,200.00	10,61,381.50
03/10/2019	CASH			4,000.00	10,65,381.50
04/10/2019	Mr. PANDURANG NIVRUTTI GA	66	5,000.00		10,60,381.50
04/10/2019	NEFT SHARADA JAYANT WANI RSBL19217 000688 RSBL0000017 MAHB0000001	61	2,000.00		10,58,381.50
05/10/2019	R S NIMBALKAR	58	2,000.00		10,56,381.50
05/10/2019	NEFT BHARAT UDDHAVRAO KANGUDE RSBL19218 000149 RSBL0000017 HDFC0000900	77	2,000.00		10,54,381.50
05/10/2019	NEFT SUSHILKUMAR ASHOKRAO DHANMANE RSBL19218 000245 RSBL0000017 MAHB00	78	3,000.00		10,51,381.50



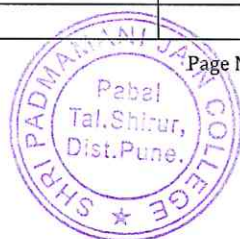
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07/10/2019	SACHIN BALASAHEB JADHAV	79	4,100.00		10,47,281.50
07/10/2019	OMKAR SHANKAR JADHAV	60	10,500.00		10,36,781.50
09/10/2019	Mr. KIRAN RAMDAS GADHAVE	67	2,000.00		10,34,781.50
09/10/2019	WAGHOLE S A	83	6,000.00		10,28,781.50
09/10/2019	GAVHANE ANURADHA PANDURANG	82	7,000.00		10,21,781.50
10/10/2019	SAI ELECTRICALS	62	3,430.00		10,18,351.50
11/10/2019	CASH			2,000.00	10,20,351.50
11/10/2019	OrigBrCd = 8 NAGESH BALTE	72	2,000.00		10,18,351.50
11/10/2019	PRA MAHAJAN S M	81	7,000.00		10,11,351.50
11/10/2019	KACHARU KONDIBA CHAVAN	84	1,500.00		10,09,851.50
11/10/2019	PRINCIPAL SHRI PADMAMANI JAIN COLLEGE	74	33,600.00		9,76,251.50
11/10/2019	OrigBrCd = 1 TO SAHIL GADI KARKHANA	76	7,000.00		9,69,251.50
11/10/2019	PRA RAHUL SAKHARAM SONAVANE	80	7,000.00		9,62,251.50
11/10/2019	VASANT PRINTERS PABAL	63	22,500.00		9,39,751.50
11/10/2019	VASANT PRINTERS PABAL	64	2,500.00		9,37,251.50
17/10/2019	PATHAN NAJMIN ALLAUDDIN			4,400.00	9,41,651.50
17/10/2019	PRINCIPAL SHRI PADMAMANI JAIN CLG	87	10,000.00		9,31,651.50
17/10/2019	NEFT FINANCE AND ACCOUNTS OFFICER SAVITRIBAI PHULE PUNE UNIVERSITY RSB	89	1,400.00		9,30,251.50
18/10/2019	SHUBHASH BALASAHEB KADLAG	90	1,200.00		9,29,051.50
19/10/2019	PRITI CLOTH CENTER	39	13,000.00		9,16,051.50
19/10/2019	NICHIT BHUMIKA BALU			4,200.00	9,20,251.50
25/10/2019	EARTHNET COMMUNICATION	35	4,000.00		9,16,251.50
25/10/2019	NEFT FINANCE AND ACCOUNTS OFFICER SAVITRIBAI PHULE PUNE UNI RSBL19233	91	92,153.00		8,24,098.50
25/10/2019	NEFT TALEKAR ASHISH MADHAV RSBL19233 000566 RSBL0000017 MAHB0000173	92	20,000.00		8,04,098.50
01/11/2019	SAI ELECTRICALS 21/47	85	8,230.00		7,95,868.50
07/11/2019	NMr SALVE SHASHIKANT PAND	71	2,000.00		7,93,868.50
08/11/2019	NEFT VILAS RUPNATH BUWA RSBL19244 000087 RSBL0000017 MAHB0000828	93	4,000.00		7,89,868.50
08/11/2019	VASANT SOUND AND MANDAP	86	3,000.00		7,86,868.50
08/11/2019	WAGHOLE S A	97	6,000.00		7,80,868.50
08/11/2019	OrigBrCd = 1 TO DATA CARE SERVICES	88	1,950.00		7,78,918.50
08/11/2019	KACHARU DHONDIBA CHAVHAN	98	1,500.00		7,77,418.50
08/11/2019	MAHAJAN S M	95	7,000.00		7,70,418.50
13/11/2019	GAVHANE ANURADHA PANDURANG	96	7,000.00		7,63,418.50
13/11/2019	RAHUL SAKHARAM SONAVANE	94	7,000.00		7,56,418.50
29/11/2019	PRINCIPAL SHRI PADMAMANI JAIN MAHAVIDYALAY	104	10,000.00		7,46,418.50
29/11/2019	BALAJI KHANDU TORKADE	105	10,000.00		7,36,418.50
30/11/2019	NAVNATH RAMBHAU SABALE	100	2,000.00		7,34,418.50
02/12/2019	OrigBrCd = 9 SR SPORTS MANCHAR	102	3,000.00		7,31,418.50
02/12/2019	OrigBrCd = 1 AMAR SPORTS	101	24,560.00		7,06,858.50
05/12/2019	ANURADHA PANDURANG GAVHANE	111	7,000.00		6,99,858.50
05/12/2019	S A WAGHOLE	112	6,000.00		6,93,858.50
06/12/2019	OMKAR SHANKAR JADHAV	108	9,600.00		6,84,258.50
09/12/2019	BABEL RATILAL RAMCAND	69	3,000.00		6,81,258.50
11/12/2019	PRINCIPAL SHRI PADMAMANI JAIN MAHAVIDYALAYA	114	5,660.00		6,75,598.50
11/12/2019	RAHUL SAKHARAM SONAWANE	110	7,000.00		6,68,598.50



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12/12/2019	EARTHNET COMMUNICATION	103	2,000.00		6,66,598.50
12/12/2019	EARTHNET COMMUNICATION	107	2,000.00		6,64,598.50
12/12/2019	KACHARU KONDIBA CHAVHAN	113	1,500.00		6,63,098.50
17/12/2019	DIAMOND BOOK DEPOT	109	17,825.00		6,45,273.50
18/12/2019	APPS TECHNO PRIVATE LIMIT	115	5,500.00		6,39,773.50
27/12/2019	VASANT PRINTERS PABAL	106	39,000.00		6,00,773.50
27/12/2019	I/W Clearing Charges		22.00		6,00,751.50
27/12/2019	Central GST Chrgs I/W Clearing Charges		1.98		6,00,749.52
27/12/2019	State GST Chrgs I/W Clearing Charges		1.98		6,00,747.54
04/01/2020	TRIMURTI EARTHMOVERS DEVELOPERS AND CONTRACTOR	119	2,000.00		5,98,747.54
06/01/2020	WAGHOLE S A	126	6,000.00		5,92,747.54
07/01/2020	GAVHANE ANURADHA PANDURANG	125	7,000.00		5,85,747.54
08/01/2020	SATISH BAPU FUTANE 23/1002	130	8,500.00		5,77,247.54
09/01/2020	SHRIPAD PARSHURAM TAKALKAR	131	2,200.00		5,75,047.54
10/01/2020	SHRI PADMAMANI JAIN MAHAVIDYALAY PABAL	129	10,000.00		5,65,047.54
10/01/2020	HARSHIT AGENCIES 21/125	132	8,000.00		5,57,047.54
10/01/2020	DHAMDHARE S V	118	1,350.00		5,55,697.54
13/01/2020	OrigBrCd = 1 TO DATA CARE SERVICES	117	8,800.00		5,46,897.54
13/01/2020	KACHARU KONDIBA CHAVHAN	127	1,500.00		5,45,397.54
13/01/2020	JAYANTILAL SHANTILAL SHAHA 21/287	135	14,660.00		5,30,737.54
15/01/2020	RAHUL SHAKARAM SONAVANE	128	7,000.00		5,23,737.54
16/01/2020	KAMVA VA SHIKA YOJANA (BOM L/C)	136	7,000.00		5,16,737.54
16/01/2020	KAMVA VA SHIKA YOJANA (BOM L/C)	134	42,000.00		4,74,737.54
17/01/2020	OrigBrCd = 2 SOHAM ENTERPRISES	138	4,200.00		4,70,537.54
18/01/2020	VASANT PRINTERS PABAL	123	1,280.00		4,69,257.54
18/01/2020	VASANT PRINTERS PABAL	121	1,700.00		4,67,557.54
18/01/2020	VASANT PRINTERS PABAL	122	4,500.00		4,63,057.54
18/01/2020	SHRI SAI DEVELOPERS AND SUPPL 21/228	137	5,000.00		4,58,057.54
20/01/2020	PUNE ZILA VIBHAGAYI K S	99	6,471.00		4,51,586.54
21/01/2020	EARTHNET COMMUNICATION	120	2,000.00		4,49,586.54
21/01/2020	EARTHNET COMMUNICATION	133	2,000.00		4,47,586.54
27/01/2020	NEFT VRIDDHI SOFTWARE SOLUTIONS PVT LTD RSBL20021 000167 RSBL0000017 U	140	37,015.00		4,10,571.54
28/01/2020	OrigBrCd = 1 DATA CARE SERVICES	139	64,000.00		3,46,571.54
13/02/2020	WAGHOLE S N	142	6,000.00		3,40,571.54
13/02/2020	GAWHANE ANURADHA PANDURANG	141	7,000.00		3,33,571.54
13/02/2020	PALLAVI SHINDE	145	7,000.00		3,26,571.54
13/02/2020	KACHARU KONDIBA CHAVHAN	144	1,500.00		3,25,071.54
14/02/2020	SHIVKRUPA GENERAL STORES 21/168	147	14,000.00		3,11,071.54
14/02/2020	SANDESH SAHEBRAO CHAUDHARI	146	3,200.00		3,07,871.54
18/02/2020	SONAVANE RAHUL SAKHARAM	143	7,000.00		3,00,871.54
20/02/2020	OrigBrCd = 2 TRF GURUDEV PRINTERS & STA	148	10,700.00		2,90,171.54
04/03/2020	OrigBrCd = 2 GURUDEV PRINTERS AND STATIONERS	152	4,100.00		2,86,071.54
05/03/2020	MAHARASHTRA S E D C L	155	4,090.00		2,81,981.54
05/03/2020	NAVNATH RAMBHAU SABLE	153	2,200.00		2,79,781.54
06/03/2020	EARTHNET COMMUNICATION	154	2,000.00		2,77,781.54
06/03/2020	KACHARU KONDIBA CHAVAN	160	1,500.00		2,76,281.54
06/03/2020	WAGHOLE S A	157	6,000.00		2,70,281.54



Principals
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 Shri Padmmani Jain
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 Pabal, Tal. Shirur, Dist. Pune. 412403



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
SHRI PADMMANI JAIN MAHAVIDYALAY PABAL COLLEGE FEE AC Mr. NANDKUMAR EKNATH PINGALE ATPOST- PABAL TAL- SHIRUR DIST- PUNE PUNE - 412403 Maharashtra, null Mobile : 917775914673 Email : Date of Birth : 01/08/2000 Statement Date : 06/05/2023	Branch No : 00173 Branch IFSC : MAHB0000173 Branch Name : PABAL NEAR BHAIRAVNATH TEMPLE AT.POST.- PABAL, TAL.-SHIRUR, DISTT.- PUNE. PUNE - 412403 Branch GSTIN : 27AACCB0774B1Z4 Account No : 20204650798 Account Type : Cur-Gen-Pub-Corp-oth-Rural-SU Total Balance : 78,716.76 Clear Balance : 78,716.76 Mode of Operations: JOINTLY BY ALL Primary GSTIN: NA

To Strengthen your Aadhaar, update your Aadhaar if 10 year old

Statement for Account No 20204650798 from 01/04/2019 to 31/03/2020.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/04/2019	Charges	QTR SMS CHGS		15.00		1,84,645.94	
06/04/2019	Charges	GST		2.70		1,84,643.24	
12/04/2019	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	37271	6,000.00		1,78,643.24	173-PABAL
15/04/2019	Cheque	KACHRU K CHAVAN	37273	1,500.00		1,77,143.24	173-PABAL

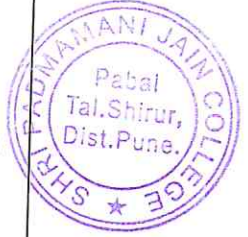




बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2019 to 31/03/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/04/2019	Cheque	JAYSHRI P PINGALE	37268	8,000.00		1,69,143.24	173-PABAL
15/04/2019	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD JAYANTILAL SHANTILAL SHAH	37267	19,900.00		1,49,243.24	173-PABAL
16/04/2019	Cheque	satish anil	37270	6,000.00		1,43,243.24	1004-PUNE SERVICE BRANCH
16/04/2019	Cheque	MAHAJAN S M	37272	6,000.00		1,37,243.24	1004-PUNE SERVICE BRANCH
16/04/2019	Cheque	NAVNATH RAMBHAU SABALE	38701	2,900.00		1,34,343.24	173-PABAL
17/04/2019	Cheque	DATA CARE SERVICES	37275	5,750.00		1,28,593.24	1004-PUNE SERVICE BRANCH
20/04/2019	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD SHIVKRUPA GEN STORE	37274	11,500.00		1,17,093.24	173-PABAL
22/04/2019	Cheque	TO Mrs. ANURADHA PANDURANG GAVHANE Mrs. ANURADHA PANDURANG GAVHANE	37269	6,000.00		1,11,093.24	173-PABAL
23/04/2019	Cheque	EARTHNET COMMUNICATION	38702	2,000.00		1,09,093.24	1004-PUNE SERVICE BRANCH
13/05/2019		BY CASH			9,000.00	1,18,093.24	173-PABAL
31/05/2019	Cheque	THE INDIAN EXPRESS PRIV	38703	38,220.00		79,873.24	1004-PUNE SERVICE BRANCH



7.5.2019
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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
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Statement for Account No 20204650798 from 01/04/2019 to 31/03/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/06/2019	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD SHRI PADMINI JAIN MAHAVIDYALAY PABAL	38705	5,000.00		74,873.24	173-PABAL
17/06/2019	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD SHRI PADMINI JAIN MAHAVIDYALAY PABAL	38704	5,000.00		69,873.24	173-PABAL
24/06/2019		BY CASH			5,500.00	75,373.24	173-PABAL
24/06/2019		BY CASH			3,400.00	78,773.24	173-PABAL
25/06/2019	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD KAMAL AGRO INDUSTRIES	38706	6,000.00		72,773.24	173-PABAL
27/06/2019		BY CASH				76,973.24	173-PABAL
01/07/2019	Cheque	SUKHDEV D THORVE	38708	2,400.00	4,200.00	74,573.24	173-PABAL
01/07/2019	Cheque	PMJC	38707	10,000.00		64,573.24	173-PABAL
05/07/2019	Cheque	EARTHNET COMMUNICATION	38710	6,000.00		58,573.24	1004-PUNE SERVICE BRANCH
06/07/2019		BY CASH			2,150.00	60,723.24	173-PABAL
13/07/2019	Charges	QTR SMS CHGS		15.00		60,708.24	
13/07/2019	Charges	GST		2.70		60,705.54	
17/07/2019		BY CASH			5,000.00	65,705.54	173-PABAL
17/07/2019		BY CASH			2,000.00	67,705.54	173-PABAL
17/07/2019		BY CASH			1,500.00	69,205.54	173-PABAL
19/07/2019	Cheque	DIAMOND BOOK DEPOT	38709	2,725.00		66,480.54	1004-PUNE SERVICE BRANCH



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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2019 to 31/03/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
22/07/2019	Cheque	KACHARU KONDIBA CHAVHAN	38718	3,000.00		63,480.54	173-PABAL
22/07/2019	Cheque	PRINCIPAL	38715	10,000.00		53,480.54	173-PABAL
22/07/2019	Cheque	TO RAJGURUNAGAR SAHAKARI BANK LTD OM SAI DEVELOPERS AND SUPPLIERS	38712	5,400.00		48,080.54	173-PABAL
23/07/2019	Cheque	DATA CARE SERVICES	38713	4,000.00		44,080.54	1004-PUNE SERVICE BRANCH
24/07/2019	Cheque	HBKOHINKARANDCOMPANY	38711	10,350.00		33,730.54	1004-PUNE SERVICE BRANCH
24/07/2019	Cheque	TO PRITI CLOTH CENTER	38717	13,000.00		20,730.54	173-PABAL
24/07/2019		BY CASH			5,500.00	26,230.54	173-PABAL
29/07/2019		BY CASH			8,300.00	34,530.54	173-PABAL
30/07/2019	Cheque	M S SOHAM ENTERPRIS	38719	6,450.00		28,080.54	1004-PUNE SERVICE BRANCH
01/08/2019	Cheque	TO Mr. SHARAD AMBADAS GADEKAR BY TRF	38720	3,000.00		25,080.54	1080-VARWAND
01/08/2019		BY CASH			4,000.00	29,080.54	173-PABAL
08/08/2019		BY CASH			1,800.00	30,880.54	173-PABAL
13/08/2019		BY CASH			3,000.00	33,880.54	173-PABAL
14/08/2019	Cheque	N R SABLE	38716	4,300.00		29,580.54	173-PABAL
16/08/2019	Cheque	EARTHNET COMMUNICATION	38714	2,000.00		27,580.54	1004-PUNE SERVICE BRANCH

T.S. Gaidan
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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) Year 2020-21

YEAR	2020-21
Physical facilities	71795
Academic support facilities	58400
TOTAL	130195
Total (INR in Lakhs	1.3

A) Physical facilities

Sr. No	Date	Cheque /bill No	Amount (Rs)	Bill Details	Expenditure - Head
1	02-01-2021	55266	4000	ParveZ Electricals Light Fitting	ELECTRICAL MAINTENANCE
2	02-01-2021	55271	9900	Data Care Service Khed	COMPUTER MAINTENANCE
3	02-01-2021	55272	2700	Rajyog Cnstraction Satish Jadhav JCB	GROUND MAINTENANCE
4	21/2/2021	55292	2000	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
5	22/2/2021	55295	21950	Vasant Printers Pabal	SANITATION & CLEANING
6	03-04-2021	57358	17170	Collage Light bill	ELECTRICITY BILL
7	16/3/2021	57369	14075	Data Care Service Thigale Computer	COMPUTER MAINTENANCE
		TOTAL	71795		



7-5-2021
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[Type text]

Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

B) Academic support facilities

Sr. No	Date	Cheque /bill No	Amount (Rs)	Bill Details	Expenditure Head
1	16/12/2020	38746	5500	APPS Techno PVT Ltd.- Website bills Annual (20- 21)-COLLEGE WEBSITE	ICT FACILITY
2	29/12/2020	38748	6000	Earth Net Communication Internet bill 1 Oct To 31 Dec 2020	INTERNET FACILITY
3	21/2/2021	55291	1800	Navrang Printing press- New Stamp- Khed (shikke)	Academic stationary
4	24/2/2021	55296	11800	VRIDDHT Software-AMC- Mantance	Academic stationary
5	03-05-2021	57359	14000	HB Kohinkar INCOME TAX RETURN-16A Staff 2019-20	Academic stationary
6	12-01-2020	38744	4600	Data Care Thigale Chaudhari(computer Durusti)	COMPUTER MAINTENANCE
7	20/1/2021	55256	1700	Suraj Supar Market - WATER bill	WATER PURCHASE
8	16/1/2021	55255	10500	Kaivalya cable Network- Gaikwad-Wifi -Internet connection	INTERNET FACILITY
9	22/2/2021	55294	2500	Kaivalya cable Network- Gaikwad-Internet & Wifi network	INTERNET FACILITY
		TOTAL	58400		



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Shri Padmamani Jain Arts & Commerce College, Pabal



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2020 to 31/03/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26/11/2020		Deposit by CHAUDHARI P M			3,300.00	1,257,596.34	
27/11/2020		Deposit by DAPHAL TRUPTI SAMPAT			3,300.00	1,260,896.34	
27/11/2020		BY CASH			3,000.00	1,263,896.34	
27/11/2020		BY CASH			2,500.00	1,266,396.34	
01/12/2020		Deposit by khair s			3,500.00	1,269,896.34	
01/12/2020		Deposit by DANDWATE D N			3,000.00	1,272,896.34	
01/12/2020		Deposit by NANEKAR TEJSHRI B			3,500.00	1,276,396.34	
01/12/2020		Deposit by YELWANDE S D			3,000.00	1,279,396.34	
01/12/2020		Deposit by PAWAR GANESH R			2,200.00	1,281,596.34	
01/12/2020		Deposit by PANDE V S			3,300.00	1,284,896.34	
01/12/2020		Deposit by NANEKAR NILAM D			3,500.00	1,288,396.34	
02/12/2020	Cheque	NEFT MAHBH20337074549 FINANCE AND ACCOUNT OFFICER	38739	4,600.00		1,283,796.34	173-null
02/12/2020	Charges	NEFT MAHBH20337074549 FINANCE AND ACCOUNT OFFICER		2.00		1,283,794.34	
02/12/2020	Charges	NEFT MAHBH20337074549 FINANCE AND ACCOUNT OFFICER		0.36		1,283,793.98	
02/12/2020		Deposit by CHAUDHARI S K			3,000.00	1,286,793.98	
03/12/2020	Charges	ISSUE OF MICR CA		250.00		1,286,543.98	
03/12/2020	Charges	GST		45.00		1,286,498.98	
03/12/2020		Deposit by alekar kunal p			970.00	1,287,468.98	
03/12/2020		Deposit by GORDE SHRADHA S			3,100.00	1,290,568.98	
05/12/2020		Deposit by golandaj s c			3,300.00	1,293,868.98	
05/12/2020		Deposit by SAKORE P S			3,100.00	1,296,968.98	
07/12/2020	Cheque	DATA CARE SERVICES	38744	4,800.00		1,292,168.98	1004-null



Principal
PRINCIPAL



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Statement for Account No 20204650798 from 01/04/2020 to 31/03/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
19/12/2020		Deposit by JAMDAD G S			3,300.00	1,292,250.98	
19/12/2020		Deposit by SAKORE AB			3,300.00	1,295,550.98	
19/12/2020	Cheque	TO APPS TECHNO PRIVATE LIMITED APPS TECHNO PRIVATE LIMITED	38746	5,500.00		1,290,050.98	1610-null
21/12/2020		BY CASH			3,200.00	1,293,250.98	
21/12/2020		Deposit by shinalkar sandhya d			7,000.00	1,300,250.98	
21/12/2020		Deposit by TARAWADE M P			3,300.00	1,303,550.98	
22/12/2020		Deposit by MULANI SAKIB JAINUDDIN			3,300.00	1,306,850.98	
22/12/2020		BY CASH			7,000.00	1,313,850.98	
22/12/2020		ENT REVD		7,000.00		1,306,850.98	
22/12/2020		Deposit by PURANIK SUJATA KUNDA			7,000.00	1,313,850.98	
22/12/2020		BY CASH			7,000.00	1,320,850.98	
22/12/2020		ENT REVD		7,000.00		1,313,850.98	
22/12/2020		Deposit by MASHIRE KOMAL SUDAM			7,000.00	1,320,850.98	
22/12/2020		Deposit by SHINDE SNEHAL ANIL			7,000.00	1,327,850.98	
22/12/2020		Deposit by GHOLAP TUSHAR SAHEBRAO			7,000.00	1,334,850.98	
23/12/2020		Deposit by CHAUDHARI S A			3,500.00	1,338,350.98	
24/12/2020		Deposit by shirsat manisha s			7,000.00	1,345,350.98	
24/12/2020		Deposit by WALUNJ NAMRTA B			7,000.00	1,352,350.98	
28/12/2020		Deposit by THITE ANISHA A			3,300.00	1,355,650.98	
29/12/2020		Deposit by SAKORE PRATIKSHA R			3,300.00	1,358,950.98	
30/12/2020		BY CASH			800.00	1,359,750.98	
30/12/2020		Deposit by DHOBAL PUJA GORAKSHA			3,000.00	1,362,750.98	
30/12/2020		Deposit by DHENDE KIRAN ARUN			2,200.00	1,364,950.98	



7.5.2020
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Statement for Account No 20204650798 from 01/04/2020 to 31/03/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
30/12/2020		Deposit by GARUD REVANNATH MANIKRAO			3,200.00	1,368,150.98	
30/12/2020		Deposit by KOTWAL SANDIP BALASAHEB			7,000.00	1,375,150.98	
30/12/2020		Deposit by GORADE ASMITA SHIVAJI			7,000.00	1,382,150.98	
31/12/2020		Deposit by SALAVE SANGRAM RAJENDRA			2,300.00	1,384,450.98	
31/12/2020	Cheque	NEFT MAHBH20366165164 FINANCE AND ACCOUNT OFFICE	38749	5,980.00		1,378,470.98	173-null
31/12/2020	Charges	NEFT MAHBH20366165164 FINANCE AND ACCOUNT OFFICE		2.00		1,378,468.98	
31/12/2020	Charges	NEFT MAHBH20366165164 FINANCE AND ACCOUNT OFFICE		0.36		1,378,468.62	
31/12/2020	Cheque	NEFT MAHBH20366165283 FINANCE AND ACCOUNTS OFFICER	38750	460.00		1,378,008.62	173-null
31/12/2020	Charges	NEFT MAHBH20366165283 FINANCE AND ACCOUNTS OFFICER		2.00		1,378,006.62	
31/12/2020	Charges	NEFT MAHBH20366165283 FINANCE AND ACCOUNTS OFFICER		0.36		1,378,006.26	
01/01/2021	Cheque	EARTHNET COMMUNICATION	38748	6,000.00		1,372,006.26	1004-null
02/01/2021		BY CASH			3,000.00	1,375,006.26	
02/01/2021		ENT REVD		3,000.00		1,372,006.26	
02/01/2021		Deposit by JADHAV PRATHMESH EKNATH			3,000.00	1,375,006.26	
04/01/2021	Cheque	NEFT MAHBH21004329548 WELTECH SYSTEMS	55252	88,500.00		1,286,506.26	173-null
04/01/2021	Charges	NEFT MAHBH21004329548 WELTECH SYSTEMS		5.00		1,286,501.26	



Shri Padmaram Jadhav

Arts & Commerce College

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Statement for Account No 20204650798 from 01/04/2020 to 31/03/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
12/01/2021		Deposit by WALUNJ JAYRAM KASHINATH			3,100.00	1,169,711.36	
12/01/2021		Deposit by DAPHAL ADESH SUBHASH			3,100.00	1,172,811.36	
12/01/2021		Deposit by SAKORE MAHESH MACHHINDRA			3,100.00	1,175,911.36	
13/01/2021		BY CASH			800.00	1,176,711.36	
13/01/2021		Deposit by DAPHAL PRANALI DILIP			3,500.00	1,180,211.36	
13/01/2021		Deposit by JADHAV ANIKET ASHOK			2,700.00	1,182,911.36	
13/01/2021		Deposit by SAWANT SOURABH SUBHASH			3,100.00	1,186,011.36	
13/01/2021		Deposit by GHONGANE PRATIK SANTOSH			3,100.00	1,189,111.36	
13/01/2021		Deposit by PANCHRAS SUSHANT SUKHADEV			2,200.00	1,191,311.36	
13/01/2021		Deposit by SHIVALE LAXMAN FAKKAD			3,000.00	1,194,311.36	
14/01/2021		Deposit by SONAVANE SUMIT VASANT			2,500.00	1,196,811.36	
14/01/2021		Deposit by ADAK SAMADHAN BABURAO			3,500.00	1,200,311.36	
16/01/2021		Deposit by KEDARI PRATIKSHA VITTHAL			3,000.00	1,203,311.36	
16/01/2021		Deposit by BHOSURE KALYANI SHANTARAM			3,000.00	1,206,311.36	
16/01/2021		BY CASH			1,500.00	1,207,811.36	
16/01/2021		Deposit by MIDGULE VAIBHAV GOVIND			3,300.00	1,211,111.36	
16/01/2021	Cheque	TO KAIVALYA CABLE NETWORK KAIVALYA CABLE NETWORK	55255	10,500.00		1,200,611.36	173-null



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Bank of Maharashtra
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Statement for Account No 20204650798 from 01/04/2020 to 31/03/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/01/2021		Deposit by JADHAV KOMAL GORAKSHA			7,000.00	1,279,711.36	
20/01/2021		Deposit by SUKRE AKASH GENBHAI RAMDAS			7,000.00	1,286,711.36	
20/01/2021	Cheque	SHRIPAD PARSHURAM TAKALKAR SURAJ SUPER MARKET	55256	1,700.00	7,000.00	1,293,711.36	
21/01/2021		Deposit by PANSARE RAMKRUSHNA VILAS				1,292,011.36	173-null
22/01/2021		BY CASH			3,000.00	1,295,011.36	
22/01/2021		Deposit by PARHAD AKANKSHA RAMKRISHNA			1,500.00	1,296,511.36	
22/01/2021		BY CASH			3,300.00	1,299,811.36	
22/01/2021		Deposit by JADHAV MANISHA HIRAMAN			3,500.00	1,303,311.36	
25/01/2021	Cheque	JADHAV J S	55259	16,700.00	7,000.00	1,310,311.36	
25/01/2021	Cheque	NEFT MAHBH21025052240 FINANCE AND ACCOUNTS OFFICE	55258	6,900.00		1,293,611.36	173-null
25/01/2021	Charges	NEFT MAHBH21025052240 FINANCE AND ACCOUNTS OFFICE		2.00		1,286,711.36	173-null
25/01/2021	Charges	NEFT MAHBH21025052240 FINANCE AND ACCOUNTS OFFICE		0.36		1,286,709.36	
25/01/2021		Deposit by KHOLE SHUBHAM RAJESH			7,000.00	1,286,709.00	
25/01/2021		Deposit by JADHAV VIVEK DNYANESHWAR			7,000.00	1,293,709.00	
25/01/2021		Deposit by DHAMDHERE TUSHAR GULAB			7,000.00	1,300,709.00	
27/01/2021		BY CASH			3,000.00	1,307,709.00	
						1,310,709.00	



7-5-2021
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Bank of Maharashtra
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Statement for Account No 20204650798 from 01/04/2020 to 31/03/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/02/2021	Charges	NEFT MAHBH21032395976 FINANCE AND ACCOUNT OFFICER		0.36		1,261,564.28	
01/02/2021	Cheque	NEFT MAHBH21032396121 FINANCE AND ACCOUNTS OFFICE	55265	2,070.00		1,259,494.28	173-null
01/02/2021	Charges	NEFT MAHBH21032396121 FINANCE AND ACCOUNTS OFFICE		2.00		1,259,492.28	
01/02/2021	Charges	NEFT MAHBH21032396121 FINANCE AND ACCOUNTS OFFICE		0.36		1,259,491.92	
03/02/2021	Cheque	KISHOR SUBHASH MUTHEKAR	55270	7,000.00		1,252,491.92	173-null
03/02/2021	Cheque	TO Mr. NIKHIL GANESH JAGTAP Mr. NIKHIL GANESH JAGTAP	55268	8,000.00		1,244,491.92	173-null
03/02/2021	Cheque	RAHUL SAKHARAM SONAWANE	55267	10,000.00		1,234,491.92	173-null
05/02/2021	Cheque	M S RAJYOG CONSTRUC	55272	2,700.00		1,231,791.92	1004-null
05/02/2021		Deposit by SATAV PRADNYA RAJARAM			3,500.00	1,235,291.92	
05/02/2021	Cheque	TO Miss. JAYASHRI MACHHINDRA BAGATE JAYASHRI MACHHINDRA BAGATE	55269	8,000.00		1,227,291.92	173-null
05/02/2021		Deposit by BHOKNAL NIKITA SAKHARAM			3,500.00	1,230,791.92	
05/02/2021		Deposit by FUTANE SHUBHAM SANTOSH			3,300.00	1,234,091.92	
06/02/2021	Cheque	DATA CARE SERVICES	55271	9,900.00		1,224,191.92	1004-null
06/02/2021		BY CASH			4,000.00	1,228,191.92	
06/02/2021	Cheque	PARWEJ ELECTRICALS	55266	4,000.00		1,224,191.92	173-null
08/02/2021	Cheque	NEFT MAHBH21039041718 YASH AGENCIES	55273	25,000.00		1,199,191.92	173-null
08/02/2021	Charges	NEFT MAHBH21039041718 YASH AGENCIES		5.00		1,199,191.92	173-null



Principals
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Statement for Account No 20204650798 from 01/04/2020 to 31/03/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
16/02/2021		BY CASH				1,150,546.76	
19/02/2021	Cheque	SAMRATH	55289	5,500.00	2,300.00	1,145,046.76	1004-null
20/02/2021		Deposit by DAPHAL ABHISHEK KALURAM			3,300.00	1,148,346.76	
22/02/2021		Deposit by WALUNJ D SURESH			3,100.00	1,151,446.76	
23/02/2021	Cheque	KACHRU K C	55292	2,000.00		1,149,446.76	173-null
23/02/2021	Cheque	TO KAIVALYA CABLE NETWORK KAIVALYA CABLE NETWORK	55294	2,500.00		1,146,946.76	173-null
23/02/2021	Cheque	NAVNATH R S	55290	800.00		1,146,146.76	173-null
23/02/2021		BY CASH			4,000.00	1,150,146.76	
23/02/2021		BY CASH			1,660.00	1,151,806.76	
24/02/2021	Cheque	TO Mr. SANJAY PANDURANG NAGARKAR SANJAY PANDURANG NAGARKAR	55275	3,000.00		1,148,806.76	173-null
24/02/2021	Cheque	TO Mr. RAJENDRA BHILA KHAIARNAR Mr. RAJENDRA BHILA KHAIARNAR	55276	3,000.00		1,145,806.76	173-null
24/02/2021	Cheque	NEFT MAHBH21055299628 ANAND BHAVANIDAS KULKARNI	55277	3,000.00		1,142,806.76	173-null
24/02/2021	Charges	NEFT MAHBH21055299628 ANAND BHAVANIDAS KULKARNI		2.00		1,142,804.76	
24/02/2021	Charges	NEFT MAHBH21055299628 ANAND BHAVANIDAS KULKARNI		0.36		1,142,804.40	
24/02/2021	Cheque	TO SANKET COLLECTION SANKET COLLECTION	55293	3,780.00		1,139,024.40	173-null
24/02/2021	Cheque	TO Mr. RAJEEV YESHWANT SANE RAJEEV YESHWANT SANE	55284	3,000.00		1,136,024.40	173-null



T.S. a/Soni
PRINCIPAL
Shri Padmmani Jain
Arts & Commerce College
Babal, Tal. Shirur, Dist. Pune, 412403



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2020 to 31/03/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
24/02/2021	Cheque	TO Mr. VIRENDRA SHANKAR DHANASHETTI VIRENDRA SHANKAR DHANASHETTI	55278	3,000.00		1,133,024.40	173-null
24/02/2021	Cheque	NEFT MAHBH21055319407 VRIDDHI SOFTWARE SOLUTIONS	55296	11,800.00		1,121,224.40	173-null
24/02/2021	Charges	NEFT MAHBH21055319407 VRIDDHI SOFTWARE SOLUTIONS		5.00		1,121,219.40	
24/02/2021	Charges	NEFT MAHBH21055319407 VRIDDHI SOFTWARE SOLUTIONS		0.90		1,121,218.50	
24/02/2021	Cheque	NEFT MAHBH21055319585 JYOTIRAM CHANDRAKANT MORE	55279	3,000.00		1,118,218.50	173-null
24/02/2021	Charges	NEFT MAHBH21055319585 JYOTIRAM CHANDRAKANT MORE		2.00		1,118,216.50	
24/02/2021	Charges	NEFT MAHBH21055319585 JYOTIRAM CHANDRAKANT MORE		0.36		1,118,216.14	
24/02/2021	Cheque	TO Mr. PRADEEP VENKATESH APTE PRADEEP VENKATESH APTE	55280	3,000.00		1,115,216.14	173-null
24/02/2021	Cheque	TO Mr. SANJAY SHANKAR KAPTAN SANJAY SHANKAR KAPTAN	55283	3,000.00		1,112,216.14	173-null
24/02/2021	Cheque	TO Mr. SAMHAJI BHAURAO KALE SAMHAJI BHAURAO KALE	55282	3,000.00		1,109,216.14	173-null
24/02/2021		Deposit by TAMHANE PRIYA M			3,300.00	1,112,516.14	
24/02/2021		Deposit by DHAGE VISHAL T			3,300.00	1,115,816.14	
25/02/2021	Cheque	C MISAL	55297	3,100.00		1,112,716.14	173-null
25/02/2021	Cheque	NEFT MAHBH21056370845 FINANCE AND ACCOUNTS OFFICE	55300	1,380.00		1,111,336.14	173-null
25/02/2021	Charges	NEFT MAHBH21056370845 FINANCE AND ACCOUNTS OFFICE		2.00		1,111,334.14	

T. S. Jaiswal
PRINCIPAL

Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune, 412403





बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2020 to 31/03/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/03/2021	Cheque	NEFT MAHBH21062655493 BHARAT SHANKAR DAUNDKAR	57356	4,000.00		1,114,120.66	173-null
03/03/2021	Charges	NEFT MAHBH21062655493 BHARAT SHANKAR DAUNDKAR		2.00		1,114,118.66	
03/03/2021	Charges	NEFT MAHBH21062655493 BHARAT SHANKAR DAUNDKAR		0.36		1,114,118.30	
03/03/2021	NEFT	NEFT SBINP21062022586 BHARAT SHAN MAHBH21062655493	SBINP21062022586		4,000.00	1,118,118.30	9008-null
04/03/2021	Cheque	DIAMOND BOOK DEPOT	55298	34,841.00		1,083,277.30	1004-null
04/03/2021	Cheque	RAHUL SAKHARAM SONVANE	57355	10,000.00		1,073,277.30	173-null
05/03/2021	Cheque	VASANT PRINTERS	55295	21,950.00		1,051,327.30	1001-null
05/03/2021	Cheque	NEFT MAHBH21064087198 H B KOHINKARAND COMPANY	57359	14,000.00		1,037,327.30	173-null
05/03/2021	Charges	NEFT MAHBH21064087198 H B KOHINKARAND COMPANY		5.00		1,037,322.30	
05/03/2021	Charges	NEFT MAHBH21064087198 H B KOHINKARAND COMPANY		0.90		1,037,321.40	
05/03/2021	Cheque	NEFT MAHBH21064091304 FINANCE AND ACCOUNT OFFICER	57361	460.00		1,036,861.40	173-null
05/03/2021	Charges	NEFT MAHBH21064091304 FINANCE AND ACCOUNT OFFICER		2.00		1,036,859.40	
05/03/2021	Charges	NEFT MAHBH21064091304 FINANCE AND ACCOUNT OFFICER		0.36		1,036,859.04	
06/03/2021	Cheque	NEFT MAHBH21065156367 SAMPADAK AKSHAR WANGMAY	57363	2,000.00		1,034,859.04	173-null
06/03/2021	Charges	NEFT MAHBH21065156367 SAMPADAK AKSHAR WANGMAY		2.00		1,034,857.04	




(Signature)
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Shri Padmawani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
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Statement for Account No 20204650798 from 01/04/2020 to 31/03/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/03/2021	Charges	NEFT MAHBH21065156367 SAMPADAK AKSHAR WANGMAY		0.36		1,034,856.68	
06/03/2021	Cheque	NEFT MAHBH21065159925 FINANCE AND ACCOUNTS OFFICE	57362	1,610.00		1,033,246.68	173-null
06/03/2021	Charges	NEFT MAHBH21065159925 FINANCE AND ACCOUNTS OFFICE		2.00		1,033,244.68	
06/03/2021	Charges	NEFT MAHBH21065159925 FINANCE AND ACCOUNTS OFFICE		0.36		1,033,244.32	
06/03/2021	Cheque	TO Miss. JAYASHRI MACHHINDRA BAGATE Miss. JAYASHRI MACHHINDRA BAGATE	57353	8,000.00		1,025,244.32	173-null
07/03/2021		LF_CHARG_DEC_20 85676		118.00		1,025,126.32	
08/03/2021	Cheque	M S SHIVKRUPA GENER	57360	10,000.00		1,015,126.32	1004-null
08/03/2021	Cheque	TO MAHARASHTRA STATE DISTRIBUTION COLTD MAHARASHTRA STATE DISTRIBUTION COLTD	57358	17,170.00		997,956.32	1874-null
09/03/2021	Cheque	CTS CLEARING	55291	1,800.00		996,156.32	1004-null
09/03/2021		Deposit by DHAGE SHANI MARUTI			3,000.00	999,156.32	
10/03/2021	Cheque	M S SUNIL MAGAZINE SERV	57364	8,350.00		990,806.32	1004-null
10/03/2021	Cheque	TO PRESIDENT PUNE DISTRICT ZONAL SPORTS COM PRESIDENT PUNE DISTRICT ZONAL SPORTS COMMITTEE	57366	4,401.00		986,405.32	173-null
17/03/2021	Cheque	principal S P J COLLEGE	57370	10,000.00		976,405	173-null




PRINCIPAL
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Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403



17/03/2021

Statement for Account No 20204650798 from 01/04/2020 to 31/03/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/03/2021	Cheque	TO Mr. GOPAL VISHWANATH CHOUDHARI	57367	4,000.00		972,405.32	173-null
17/03/2021		GOPAL VISHWANATH CHOUDHARI					
17/03/2021		BY CASH			4,520.00	976,925.32	
17/03/2021	Cheque	NEFT MAHBH21076021540 DATA CARE SERVICES	57369	14,075.00		962,850.32	173-null
17/03/2021	Charges	NEFT MAHBH21076021540 DATA CARE SERVICES		5.00		962,845.32	
17/03/2021	Charges	NEFT MAHBH21076021540 DATA CARE SERVICES		0.90		962,844.42	
18/03/2021	Cheque	TO Mr. SUNIL LAXAMAN PINGALE SUNIL LAXAMAN PINGALE	57368	3,000.00		959,844.42	173-null
23/03/2021	Cheque	TO Mr. AGARKAR JALINDAR DATTATRY	55281	500.00		959,344.42	173-null
24/03/2021	Cheque	Mr. AGARKAR JALINDAR DATTATRY					
24/03/2021	Cheque	NEFT MAHBH21083410751 BHARAT SHANKAR DAUNDKAR	57371	4,000.00		955,344.42	173-null
24/03/2021	Charges	NEFT MAHBH21083410751 BHARAT SHANKAR DAUNDKAR		2.00		955,342.42	
24/03/2021	Charges	NEFT MAHBH21083410751 BHARAT SHANKAR DAUNDKAR		0.36		955,342.06	
25/03/2021		BY CASH			1,000.00	956,342.06	

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

* The Summary is on the next page.



15.01/2021
 PRINCIPAL
 Shri Padmanant Jain
 Arts & Commerce College
 Pabal, Tal. Shirur, Dist. Pune. 412403

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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) Year 2021-22

YEAR	2021-22
Physical facilities	137540
Academic support facilities	106763
TOTAL	244303
Total (INR in Lakhs)	2.4

A) Physical facilities

Sr. No	Date	Cheque /bill No	Amount (Rs)	Bill Details	Expenditure -Head
1	01-04-2021	57374	20000	Soham Enterprises-Takalkar-Xerox machin Repair	XEROX MACHINE REPAIR
2	01-07-2021	58828	2100	Data Care Services-Thigale khed	COMPUTER MAINTENANCE
3	14-07-2021	58837	5560	college Light bill	ELCTRICITY BILL
4	14-07-2021	58838	2000	Kacharu dhondiba chavhan-toilet cleaning	SANITATION & CLEANING
5	31-07-2021	58845	14000	Rajyog construction-JCB-Satish Jadhav	GROUND MAINTENANCE
6	31-07-2021	58846	4300	Soham Enterprises-Takalkar-Xerox machin repair	XEROX MACHINE REPAIR
7	07-08-2021	58849	2000	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
8	01-09-2021	58854	2770	MSEDCL BILL COLLEGE	ELCTRICITY BILL
9	07-09-2021	58857	2000	Kacharu dhondiba chavhan-toilet cleaning	SANITATION & CLEANING
10	16-09-2021	58863	800	A one Electricals -Shahbaj Inamdar-Light fitting	ELECTRICAL MAINTENANCE
11	13-10-2021	58873	5500	Data care services-Netprotector antivirus and printer repair-Thigale	COMPUTER MAINTENANCE

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Shri Padmamani Jain Arts & Commerce College, Pabal



T.S. Patil
PRINCIPAL
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 41.

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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

12	10-10-2021	58870	2000	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
13	13-10-2021	58874	1360	Mseb BILL COLLEGE	ELCTRICITY BILL
14	17-11-2021	61376	2000	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
15	22-11-2021	61379	3300	Data care services- Netprotector antivirus - Thigale	COMPUTER MAINTENANCE
16	29-11-2021	61381	2500	Green Audit -Nahida Abdula Shaikh	CAMPUS BEAUTIFICATION
17	09-12-2021	61326	2000	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
18	17-12-2021	61390	7500	Green Audit -Nahida Abdula Shaikh	CAMPUS BEAUTIFICATION
19	04-01-2022	61396	2600	Data care services- - Thigale	COMPUTER MAINTENANCE
20	04-01-2022	61398	3500	fabrication maintenance - Parking and Football golpost repair-Gamesh Waghole	GROUND MAINTENANCE
21	05-01-2022	61399	2000	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
22	06-01-2022	61400	5480	Mseb BILL COLLEGE	ELCTRICITY BILL
23	08-01-2022	61403	1500	drinking water -bill-shripad takalkar	WATER PURCHASE
24	08-01-2022	61404	16000	Soham Enterprises-Takalkar-Xerox machin repair	XEROX MACHINE REPAIR
25	08-01-2022	61405	8000	Data care services- - Thigale	COMPUTER MAINTENANCE
26	27-01-2022	61329	4150	Soham Enterprises-Takalkar-Xerox machin repair tonner refiling and a4 size rim stationery	XEROX MACHINE REPAIR
27	4-02-2022	61333	2000	Kacharu dhondiba chavhan-toilet cleaning	SANITATION & CLEANING

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Shri Padmamani Jain Arts & Commerce College, Pabal



[Signature]
PRINCIPAL
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 41

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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

28	18-02-2022	61349	2400	MSEB wire -Hightech sales and services	ELECTRICAL MAINTENANCE
29	23-02-2022	61350	2720	MSEB BILL COLLEGE	ELCTRICITY BILL
30	04-2-2022	61352	2000	Kacharu dhondiba chavhan-toilet cleaning	SANITATION & CLEANING
31	30-03-2022	61364	1500	Library light fitting	ELECTRICAL MAINTENANCE
32	19-06-2021	57400	2000	Kacharu dhondiba chavhan-Toilet cleaning	SANITATION & CLEANING
		TOTAL	137540		

B) Academic support facilities

Sr. No	Date	Cheque /bill No	Amount (Rs)	Bill Details	Expenditure -Head
1	11-09-2021	58859	11800	Vridhhi softwere solutions pvt ltd-Maintenance 2021-22	ICT FACILITY
2	13-10-2021	58872	6700	Vasant Printers Pabal	Academic stationary
3	29-10-2022	61330	15500	Kaivalya cable Network-Gaikwad-Internet Bill and Router bill	ICT FACILITY
4	12-03-2022	61361	12500	Kaivalya cable Network-Gaikwad-Internet Bill	ICT FACILITY
5	01-04-2021	57372	3983	Shivkrupa General Store-Stationery	Academic stationary
6	01-04-2021	57373	3200	Soham Enterprises-Takalkar-A4 size Rim 20 qty	Academic stationary
7	05-04-2021	57381	2500	Kaivalya cable Network-Gaikwad-Internet	INTERNET FACILITY
8	02-07-2021	58829	7500	Kaivalya cable Network-Gaikwad-Internet Bill April toJune 2021	INTERNET FACILITY

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Shri Padmamani Jain Arts & Commerce College, Pabal




PRINCIPAL
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403


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Criterion IV-Infrastructure & Learning Resources

QnM 4.4.1.1

9	31-07-2021	58847	1600	Jayesh Medical store pabal-Senitizer	Academic stationary
10	21-08-2021	58853	750	Padmaj Treders-Ketan Shaha-Stationery Bill	Academic stationary
11	07-09-2021	58856	6200	Kaivalya cable Network-Gaikwad-Internet Bill and Router bill	INTERNET FACILITY
12	17-09-2021	58864	9900	Padmaj Treders-Ketan Shaha-Stationery Bill	Academic stationary
13	22-11-2021	61378	5500	college website -annual maintenance charges	ICT FACILITY
14	04-01-2022	61395	840	Jayesh Medical Store-Sanitizer mask	Academic stationary
15	19-01-2022	61420	18290	college icard-Vasant printers pabal	Academic stationary
		TOTAL	106763		




Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune

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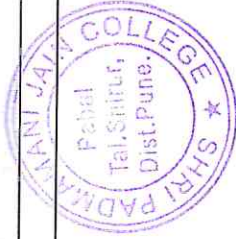
Shri Padmamani Jain Arts & Commerce College, Pabal



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
SHRI PADMMANI JAIN MAHAVIDYALAY PABAL COLLEGE FEE AC Mr. NANDKUMAR EKNATH PINGALE AT POST PABAL TAL SHIRUR DIST PUNE PUNE - 412403 Maharashtra, null Mobile : 917775914673 Email : Date of Birth : 31/12/1899 PAN/TAN : AAxxxxx3J Statement Date : 04/04/2022	Branch No : 00173 Branch IFSC : MAHB0000173 Branch Name : PABAL NEAR BHAIRAVNATH TEMPLE AT.POST.- PABAL, TAL.-SHIRUR, DISTT.- PUNE. PUNE - 412403 Branch GSTIN : 27AACCB0774B1Z4 Account No : 20204650798 Account Type : Cur-Gen-Pub-Corp-oth-Rural-SU Total Balance : 32,708.04 Clear Balance : 32,708.04 Primary GSTIN: NA

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/04/2021	Cheque	TO KAIVALYA CABLE NETWORK KAIVALYA CABLE NETWORK	57381	2,500.00		9,53,842.06	173-PABAL
05/04/2021	Cheque	TO Mr. NIKHIL GANESH JAGTAP Mr. NIKHIL GANESH JAGTAP	57379	8,000.00		9,45,842.06	173-PABAL
05/04/2021	Cheque	NEFT MAHBH21095329453 SOHAM ENTERPRISES	57373	3,200.00		9,42,642.06	173-PABAL
05/04/2021	Charges	NA		2.00		9,42,640.06	
05/04/2021	Charges	GST		0.36		9,42,639.70	



(Signature)
PRINCIPAL

Shri Padmmani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
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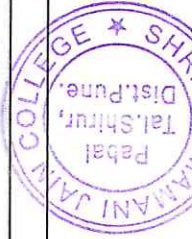
Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/04/2021	Cheque	NEFT MAHBH21095329582 SOHAM ENTERPRISES	57374	20,000.00		9,22,639.70	173-PABAL
05/04/2021	Charges	NA		5.00		9,22,634.70	
05/04/2021	Charges	GST		0.90		9,22,633.80	
05/04/2021	Cheque	RAHUL SAKHARAM SONAWANE	57377	10,000.00		9,12,633.80	173-PABAL
06/04/2021	Cheque	SHIVKRUPA GENERAL	57372	3,983.00		9,08,650.80	1004-PUNE SERVICE BRANCH
06/04/2021	Cheque	TO Mr. GOPAL VISHWANATH CHOUDHARI GOPAL VISHWANATH CHOUDHARI	57378	8,000.00		9,00,650.80	173-PABAL
06/04/2021	Cheque	TO Mr. GOPINATH KALURAM SHINALKAR GOPINATH KALURAM SHINALKAR	57375	1,500.00		8,99,150.80	173-PABAL
06/04/2021	Cheque	KISHOR SUBHASH MUTHEKAR	57376	10,000.00		8,89,150.80	173-PABAL
08/04/2021	Cheque	TO Miss. JAYASHRI MACHHINDRA BAGATE JAYASHRI MACHHINDRA BAGATE	57380	8,000.00		8,81,150.80	173-PABAL
09/04/2021	Charges	QTR SMS CHGS		25.00		8,81,125.80	
09/04/2021	Charges	GST		4.50		8,81,121.30	
12/04/2021	Cheque	PRINCIPAL S P J COLLEGE	57382	10,000.00		8,71,121.30	173-PABAL
29/04/2021	Cheque	NEFT MAHBH2119126083 DATA CARE SERVICES	57383	22,500.00		8,48,621.30	173-PABAL
29/04/2021	Charges	NA		5.00		8,48,616.30	
29/04/2021	Charges	GST		0.90		8,48,615.40	
03/05/2021	Cheque	NEFT MAHBH21123266388 BOMBLE KALURAM PATILBUWA	57385	2,000.00		8,46,615.40	173-PABAL
03/05/2021	Charges	NA		2.00		8,46,613.40	





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Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/05/2021	Cheque	TO Miss. JAYASHRI MACHHINDRA BAGATE JAYASHRI MACHHINDRA BAGATE	57390	8,000.00		7,90,597.70	173-PABAL
25/05/2021	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE RAHUL SAKHARAM SONAWANE	57392	10,000.00		7,80,597.70	173-PABAL
28/05/2021	Cheque	SATISH BAPU FUTANE	57395	18,000.00		7,62,597.70	1001-MUMBAI SERVICE BRANCH
28/05/2021		MOB NO CHANGE CHARGES		177.00		7,62,420.70	173-PABAL
01/06/2021	Charges	ISSUE OF MICR C		250.00		7,62,170.70	
01/06/2021	Charges	GST		45.00		7,62,125.70	
16/06/2021	Cheque	KISHORE	57391	10,000.00		7,52,125.70	1004-PUNE SERVICE BRANCH
18/06/2021	Cheque	TO Mr. NIKHIL GANESH JAGTAP Mr. NIKHIL GANESH JAGTAP	57399	8,000.00		7,44,125.70	173-PABAL
18/06/2021	Cheque	TO Miss. JAYASHRI MACHHINDRA BAGATE JAYASHRI MACHHINDRA BAGATE	57397	8,000.00		7,36,125.70	173-PABAL
19/06/2021	Cheque	KACHARU KONDIBA CHAVAN	57400	2,000.00		7,34,125.70	173-PABAL
22/06/2021	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	57398	10,000.00		7,24,125.70	173-PABAL
02/07/2021	Cheque	NEFT MAHBH21183485861 DATA CARE SERVICES	58828	2,100.00		7,22,025.70	173-PABAL
02/07/2021	Charges	NA		2.00		7,22,023.70	
02/07/2021	Charges	GST		0.36		7,22,023.34	
03/07/2021	Charges	QTR SMS CHGS		25.00		7,21,998.34	





बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
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Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/07/2021	Charges	GST		4.50		7,21,993.84	
05/07/2021	Cheque	SANDESH SAHEBRAO CHOUDHARI	58826	5,700.00		7,16,293.84	173-PABAL
06/07/2021	Cheque	KISHOR SUBHASH MUTHEKAR	58830	10,000.00		7,06,293.84	173-PABAL
06/07/2021	Cheque	TO Mr. NIKHIL GANESH JAGTAP Mr. NIKHIL GANESH JAGTAP	58833	8,000.00		6,98,293.84	173-PABAL
06/07/2021	Cheque	TO Miss. JAYASHRI MACHHINDRA BAGATE Miss. JAYASHRI MACHHINDRA BAGATE	58831	8,000.00		6,90,293.84	173-PABAL
07/07/2021	Cheque	CTS CLEARING	58827	600.00		6,89,693.84	1004-PUNE SERVICE BRANCH
07/07/2021	Cheque	NEFT MAHBH21188060184 MORDE AND RETWADE	58834	4,000.00		6,85,693.84	173-PABAL
07/07/2021	Charges	NA		2.00		6,85,691.84	
07/07/2021	Charges	GST		0.36		6,85,691.48	
09/07/2021	Cheque	KISHOR SUBHASH MUTHEKAR	57396	10,000.00		6,75,691.48	1004-PUNE SERVICE BRANCH
09/07/2021	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	58832	10,000.00		6,65,691.48	173-PABAL
13/07/2021	Cheque	PRACHAY SHRI PADMAMANI JAIN COLLEGE	58835	10,000.00		6,55,691.48	173-PABAL
13/07/2021	Cheque	TO PRITI CLOTH CENTER PRITI CLOTH CENTER	58836	14,800.00		6,40,891.48	173-PABAL
13/07/2021	Cheque	TO KAIVALYA CABLE NETWORK KAIVALYA CABLE NETWORK	58829	7,500.00		6,33,391.48	173-PABAL
14/07/2021	Cheque	KACHRU KONDIBA CHAVAN	58838	2,000.00		6,31,391.48	173-PABAL

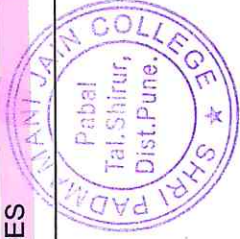


(Signature)
PRINCIPAL
Shri Padmmani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune, 442002



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/07/2021	Cheque	TO Mr. SUDAM DINKAR GHONGATEPATIL Mr. SUDAM DINKAR GHONGATEPATIL	58840	3,000.00		6,28,391.48	173-PABAL
15/07/2021	Cheque	TO Mr. DHONDIBHAU SITARAM BORKAR Mr. DHONDIBHAU SITARAM BORKAR	58839	3,000.00		6,25,391.48	173-PABAL
15/07/2021	Cheque	NEFT MAHBH21196532841 SHRADHA NOGAJA	58842	3,000.00		6,22,391.48	173-PABAL
15/07/2021	Charges	NA		2.00		6,22,389.48	
15/07/2021	Charges	GST		0.36		6,22,389.12	
15/07/2021	Cheque	NEFT MAHBH21196532876 AJAY GOVIND PARALIKAR	58841	3,000.00		6,19,389.12	173-PABAL
15/07/2021	Charges	NA		2.00		6,19,387.12	
15/07/2021	Charges	GST		0.36		6,19,386.76	
19/07/2021	Cheque	SAI KRUPA NURSERY	58843	10,370.00		6,09,016.76	1004-PUNE SERVICE BRANCH
27/07/2021	Cheque	TO Mr. VAIBHAV ANIL AIDALE Mr. VAIBHAV ANIL AIDALE	58844	4,000.00		6,05,016.76	173-PABAL
04/08/2021	Cheque	CTS CLEARING	58845	14,000.00		5,91,016.76	1004-PUNE SERVICE BRANCH
04/08/2021	Cheque	CTS CLEARING	58847	1,600.00		5,89,416.76	1004-PUNE SERVICE BRANCH
05/08/2021	Cheque	SOHAM ENTERPRISES	58846	4,300.00		5,85,116.76	1004-PUNE SERVICE BRANCH



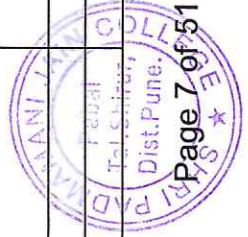
Principal
PRINCIPAL
Shri Padmmani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune, 412403



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Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/08/2021	Cheque	TO MAHARASHTRA STATE DISTRIBUTION COLTD MAHARASHTRA STATE DISTRIBUTION COLTD	58837	5,560.00		5,79,556.76	1874-SHIKRAPUR
07/08/2021	Cheque	KACHARU KONDIBA CHAVAN	58849	2,000.00		5,77,556.76	173-PABAL
09/08/2021	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	58848	10,000.00		5,67,556.76	173-PABAL
17/08/2021	Cheque	TO Mr. NIKHIL GANESH JAGTAP Mr. NIKHIL GANESH JAGTAP	58852	8,000.00		5,59,556.76	173-PABAL
17/08/2021	Cheque	TO Mr. KISHOR SUBHASH MUTHEKAR Mr. KISHOR SUBHASH MUTHEKAR	58850	10,000.00		5,49,556.76	173-PABAL
18/08/2021	Cheque	TO Miss. JAYASHRI MACHHINDRA BAGATE JAYASHRI MACHHINDRA BAGATE	58851	8,000.00		5,41,556.76	173-PABAL
24/08/2021	Cheque	CTS CLEARING	58853	750.00		5,40,806.76	1004-PUNE SERVICE BRANCH
30/08/2021		BY CASH			3,550.00	5,44,356.76	173-PABAL
30/08/2021		Deposit by WALUNJ KOMAL SAMPAT			3,000.00	5,47,356.76	173-PABAL
30/08/2021		Deposit by DALAVI TANUJA MACHHINDRA			3,000.00	5,50,356.76	173-PABAL
30/08/2021		Deposit by NEVKAR LAXMI KAILAS			3,000.00	5,53,356.76	173-PABAL
30/08/2021		Deposit by KURHE SANKET BHAUSAHEB			2,950.00	5,56,306.76	173-PABAL
01/09/2021		Deposit by WALUNJ ABHISHEK SHATARAM			3,000.00	5,59,306.76	173-PABAL
01/09/2021		Deposit by WALUNJ SIDDHESH BABAN			2,950.00	5,62,256.76	173-PABAL
01/09/2021		Deposit by RASKAR SURAJ ARJUN			2,950.00	5,65,206.76	173-PABAL



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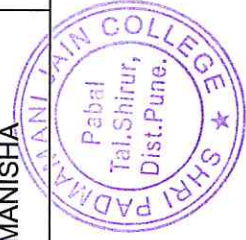
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/09/2021	Cheque	TO KAIWALYA CABLE NETWORK KAIWALYA CABLE NETWORK	58856	6,200.00		6,68,306.76	173-PABAL
07/09/2021		Deposit by DAPHAL AKSHADA SARJERAO			3,000.00	6,71,306.76	173-PABAL
08/09/2021		Deposit by CHOUDHARI TEJAS MACHHINDRA			2,950.00	6,74,256.76	173-PABAL
08/09/2021		Deposit by SUKRE ONKAR SANTOSH			2,950.00	6,77,206.76	173-PABAL
08/09/2021		Deposit by TAWADE AJAY PRAKASH			2,950.00	6,80,156.76	173-PABAL
08/09/2021		Deposit by KHARPUDE NIKITA SUNIL			3,000.00	6,83,156.76	173-PABAL
08/09/2021		Deposit by HAJARE HRISHIKESH KISAN			2,950.00	6,86,106.76	173-PABAL
08/09/2021		Deposit by KOTHAWALE SAHIL SUBHASH			2,950.00	6,89,056.76	173-PABAL
08/09/2021		Deposit by DOKE SUNIL SOPAN			2,950.00	6,92,006.76	173-PABAL
08/09/2021		Deposit by TAMBHE VAISHNAVI KALURAM			3,000.00	6,95,006.76	173-PABAL
08/09/2021		Deposit by DAPHAL SONAL BALASAHEB			3,000.00	6,98,006.76	173-PABAL
08/09/2021		Deposit by SIDDHIKI DATTATRAY SHEMBADE			2,950.00	7,00,956.76	173-PABAL
09/09/2021		Deposit by SAKORE DIVYA BALASAHEB			3,000.00	7,03,956.76	173-PABAL
09/09/2021		Deposit by SAKORE TEJAS MANIK			3,000.00	7,06,956.76	173-PABAL
09/09/2021		Deposit by GAWADE KISHOR BALASAHEB			2,950.00	7,09,906.76	173-PABAL
09/09/2021		Deposit by YEWALE MAYURI DILIP			3,000.00	7,12,906.76	173-PABAL
09/09/2021		Deposit by GAVHANE MANISHA DADABHAU			3,000.00	7,15,906.76	173-PABAL



7-5-2021
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Pabal, Tal. Shirur, Dist. Pune. 412403



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/09/2021		Deposit by GAVHANE POOJA DNYANESHWAR			3,000.00	7,18,906.76	173-PABAL
09/09/2021		Deposit by PAWAR ARTI TATU			2,200.00	7,21,106.76	173-PABAL
09/09/2021		Deposit by GAWADE SAKSHI SUNIL			3,000.00	7,24,106.76	173-PABAL
09/09/2021		Deposit by MIDGULE PRATIKSHA KAILAS			3,000.00	7,27,106.76	173-PABAL
13/09/2021	Cheque	KACHARU KONDIBA CHAVAN	58857	2,000.00		7,25,106.76	173-PABAL
13/09/2021		Deposit by ADAK KARISHMA KANHU			2,950.00	7,28,056.76	173-PABAL
13/09/2021		Deposit by VANITA MACHINDRA MANDALE			2,950.00	7,31,006.76	173-PABAL
13/09/2021		Deposit by LANGHE ROHAN MAHADU			2,950.00	7,33,956.76	173-PABAL
13/09/2021		Deposit by CHOUDHARI PRIYANKA VITTHAL			3,000.00	7,36,956.76	173-PABAL
13/09/2021		Deposit by CHOUDHARI NAMRATA SHIVAJI			3,000.00	7,39,956.76	173-PABAL
13/09/2021		Deposit by GAEADE NUTAN ASHOK			2,200.00	7,42,156.76	173-PABAL
13/09/2021		Deposit by SALUNKE ASMITA ANIL			3,000.00	7,45,156.76	173-PABAL
13/09/2021		Deposit by JADHAV RUTUJA ANNASAHEB			3,000.00	7,48,156.76	173-PABAL
13/09/2021	Cheque	TO PRITI CLOTH CENTER PRITI CLOTH CENTER	58858	14,000.00		7,34,156.76	173-PABAL
14/09/2021		Deposit by SAKORE DIPIKA KISAN			3,000.00	7,37,156.76	173-PABAL
14/09/2021		Deposit by MAHADIK PRIYANKA BALASAHEB			2,950.00	7,40,106.76	173-PABAL
14/09/2021		Deposit by BHOSAKR CHAITALI SHIVAJI			3,000.00	7,43,106.76	173-PABAL
14/09/2021		Deposit by JADHAV HARSHAD RAMESH			3,000.00	7,46,106.76	173-PABAL



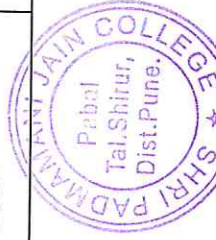
T. S. Jain
PRINCIPAL

Shri Padmmani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
14/09/2021		Deposit by CHAUDHARI NAMRATA GANESH			3,000.00	7,49,106.76	173-PABAL
14/09/2021		Deposit by CHAUHAN VIKASKUMAR RAMJEET			3,000.00	7,52,106.76	173-PABAL
14/09/2021		Deposit by DAPHAL PRASAD EKNATH			3,000.00	7,55,106.76	173-PABAL
14/09/2021		Deposit by PANSARE VAIBHAV VISHWAS			3,000.00	7,58,106.76	173-PABAL
14/09/2021		Deposit by KANKALE AJAY SANJAY			3,000.00	7,61,106.76	173-PABAL
14/09/2021		Deposit by GADEKAR MOHINI NAMDEV			3,000.00	7,64,106.76	173-PABAL
14/09/2021	Cheque	NEFT MAHBH21257246463 VRIDDHI SOFTWARE SOLUTIONS	58859	11,800.00		7,52,306.76	173-PABAL
14/09/2021	Charges	NA		5.00		7,52,301.76	
14/09/2021	Charges	GST		0.90		7,52,300.86	
14/09/2021	Cheque	TRANSFER	58854	2,770.00		7,49,530.86	1874-SHIKRAPUR
15/09/2021		Deposit by PHAND RUTIK BABAN			3,000.00	7,52,530.86	173-PABAL
15/09/2021		Deposit by RASKAR SARIKA VASUDEV			2,950.00	7,55,480.86	173-PABAL
15/09/2021	Cheque	TO SAI ELECTRICAL MOTER REWINDING trff	58860	13,200.00		7,42,280.86	173-PABAL
16/09/2021		Deposit by MANDALE PRATAP NAVNATH			3,000.00	7,45,280.86	173-PABAL
16/09/2021		Deposit by GHARE SHUBHAM SANJAY			3,000.00	7,48,280.86	173-PABAL
16/09/2021		Deposit by TAMBE MANGESH HANUMAN			2,950.00	7,51,230.86	173-PABAL
16/09/2021		Deposit by JADHAV VIKRAM BALASAHEB			2,950.00	7,54,180.86	173-PABAL



T.S. Gajbhar / PRINCIPAL

Shri Padmmani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune.



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
16/09/2021		Deposit by NANAWARE VISHAKHA BALASAHAB			2,950.00	7,57,130.86	173-PABAL
16/09/2021		BY CASH			5,500.00	7,62,630.86	173-PABAL
17/09/2021		Deposit by BAGATE SNEHAL SHIVAJI			2,950.00	7,65,580.86	173-PABAL
17/09/2021		Deposit by			350.00	7,65,930.86	173-PABAL
17/09/2021		Deposit by GAWADE MAYA HIRAMAN			2,200.00	7,68,130.86	173-PABAL
17/09/2021		Deposit by KHARDE SUPRIYA POPAT			2,950.00	7,71,080.86	173-PABAL
17/09/2021		Deposit by KHARDE SUJATA POPAT			2,650.00	7,73,730.86	173-PABAL
17/09/2021	Cheque	TO SANKET COLLECTION TRFFF	58862	3,000.00		7,70,730.86	173-PABAL
18/09/2021	Cheque	M S JAYANTILAL SHAN	58861	7,300.00		7,63,430.86	1004-PUNE SERVICE BRANCH
18/09/2021	Cheque	PADMAJ TRADERS	58864	9,900.00		7,53,530.86	173-PABAL
18/09/2021	Cheque	TO Mrs. JAYASHRI SAMPATRAO JADHAV JAYASHRI SAMPATRAO JADHAV	58865	5,500.00		7,48,030.86	173-PABAL
18/09/2021		Deposit by NARAWADE ASHWINI VITTHAL			3,000.00	7,51,030.86	173-PABAL
20/09/2021		Deposit by ADAWALE PRAVIN PANDURANG			3,000.00	7,54,030.86	173-PABAL
20/09/2021		Deposit by MAYA HIRAMAN GAWADE			800.00	7,54,830.86	173-PABAL
20/09/2021		Deposit by OVHAL PAURNIMA ROHIDAS			2,150.00	7,56,980.86	173-PABAL
20/09/2021		Deposit by KHARDE GAURAV ANNASO			2,650.00	7,59,630.86	173-PABAL
20/09/2021		Deposit by WALUNJ ASMITA ANKUSH			3,000.00	7,62,630.86	173-PABAL
20/09/2021		Deposit by ADAK SACHIN DILIP			3,000.00	7,65,630.86	173-PABAL

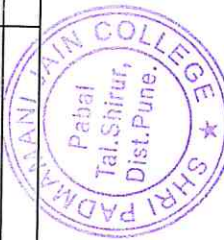




बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/09/2021		Deposit by CHOUDHARI SANTOSHI MACHINDRA			3,000.00	7,68,630.86	173-PABAL
21/09/2021	Cheque	TO A ONE ELECTRICALS AND XEROX a one electronics	58863	800.00		7,67,830.86	173-PABAL
21/09/2021		Deposit by KADAM OM BALASAHEB			2,950.00	7,70,780.86	173-PABAL
22/09/2021		Deposit by LANGHE RUPALI SANTOSH			2,950.00	7,73,730.86	173-PABAL
22/09/2021		Deposit by LANGHE CHETAN GORAKH			3,000.00	7,76,730.86	173-PABAL
22/09/2021		Deposit by BHOSALE NIKITA SUBHASH			7,000.00	7,83,730.86	173-PABAL
22/09/2021		Deposit by WALUNJ ABHIJEET GULAB			3,000.00	7,86,730.86	173-PABAL
22/09/2021		Deposit by DOMALE POOJA VILAS			2,950.00	7,89,680.86	173-PABAL
22/09/2021		Deposit by LANGHE AKSHADA NAVNATH			2,950.00	7,92,630.86	173-PABAL
22/09/2021		Deposit by WALUNJ PALLAVI MARUTI			2,950.00	7,95,580.86	173-PABAL
22/09/2021		Deposit by NANEKAR APURVA SHANTARAM			3,000.00	7,98,580.86	173-PABAL
24/09/2021		Deposit by GAIKWAD SHEKHAR SANJAY			2,900.00	8,01,480.86	173-PABAL
24/09/2021		Deposit by DALAVI VIJAY RAMDAS			2,950.00	8,04,430.86	173-PABAL
24/09/2021		Deposit by PARHAD AKANSHA RAMKRISHNA			2,900.00	8,07,330.86	173-PABAL
28/09/2021	Cheque	PRINCIPAL S P J MAHAVIDYALAY	58867	10,000.00		7,97,330.86	173-PABAL
28/09/2021		Deposit by GAWADE NIKITA BABAN			3,000.00	8,00,330.86	173-PABAL
28/09/2021	Cheque	NEFT MAHBH21271198782 FINANCE AND ACCOUNT OFFICER	58866	46,500.00		7,53,830.86	173-PABAL
28/09/2021	Charges	NA		5.00		7,53,825.86	
28/09/2021	Charges	GST		0.90		7,53,824.96	



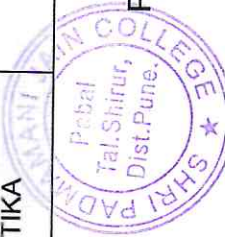
PRINCIPAL
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Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune - 422003



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/10/2021		Deposit by BAGATE GANESH BABURAO			3,000.00	9,14,745.46	173-PABAL
08/10/2021	Cheque	NIKHIL BABURAO ADAK	58868	2,400.00		9,12,345.46	173-PABAL
08/10/2021		Deposit by GAIKWAD POOJA PANDURANG			2,950.00	9,15,295.46	173-PABAL
08/10/2021		Deposit by JAGTAP APURVA SAMBHAJI			2,900.00	9,18,195.46	173-PABAL
08/10/2021		Deposit by TATHE RUTUJA SANTOSH			3,000.00	9,21,195.46	173-PABAL
08/10/2021		Deposit by HAJARE ARTI GORAKSHA			3,000.00	9,24,195.46	173-PABAL
08/10/2021		Deposit by GAWADE ASMITA UTTAM			3,000.00	9,27,195.46	173-PABAL
08/10/2021		Deposit by SUPEKAR PRATI KSHA SANTOSH			3,000.00	9,30,195.46	173-PABAL
08/10/2021		Deposit by DHUMAL DEVENDRA SAMBHAJIRAO			2,900.00	9,33,095.46	173-PABAL
11/10/2021	Cheque	TRIDON SOLAR	58869	50,000.00		8,83,095.46	1004-PUNE SERVICE BRANCH
11/10/2021		Deposit by ALEKAR KUNAL PRAKASH			2,900.00	8,85,995.46	173-PABAL
11/10/2021	Cheque	KACHARU KONDIBA CHAVAN	58870	2,000.00		8,83,995.46	173-PABAL
11/10/2021		Deposit by ZODAGE BHAGYASHRI DNYANESHWAR			2,900.00	8,86,895.46	173-PABAL
11/10/2021		Deposit by BAGATE ATUL SANJAY			3,000.00	8,89,895.46	173-PABAL
11/10/2021		Deposit by ADAK ANAND DNYANESHWAR			3,000.00	8,92,895.46	173-PABAL
11/10/2021		Deposit by BAGATE PRATIK SAHEBRAO			3,000.00	8,95,895.46	173-PABAL
11/10/2021		Deposit by RAUT JAYESH PANDIT			2,900.00	8,98,795.46	173-PABAL
11/10/2021		Deposit by CHOUDHARI RUTIKA BHIMAJI			3,000.00	9,01,795.46	173-PABAL

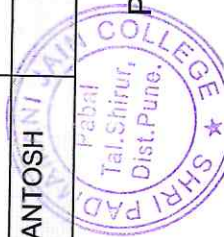




बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
11/10/2021		Deposit by SUKRE DIPIKA GANESH			2,900.00	9,04,695.46	173-PABAL
11/10/2021		Deposit by SUTAR MONIKA SURESH			3,000.00	9,07,695.46	173-PABAL
11/10/2021		Deposit by TATHE NEHA SUNIL			2,900.00	9,10,595.46	173-PABAL
11/10/2021		Deposit by TATHE NIKITA SUNIL			2,900.00	9,13,495.46	173-PABAL
11/10/2021		Deposit by DAGABAJ SAYALI LAHU			3,000.00	9,16,495.46	173-PABAL
12/10/2021		SHRI PADMMANI JAIN MAHAVIDYALAY PABAL COLLEGE FEE FRM Mr. SANKET DNYANESHWAR SHIVEKAR			2,950.00	9,19,445.46	173-PABAL
12/10/2021		Deposit by SELF			1,500.00	9,20,945.46	173-PABAL
12/10/2021		Deposit by PANDE VINAYAK SANTOSH			2,900.00	9,23,845.46	173-PABAL
12/10/2021		Deposit by SAKORE RUTUJA VILAS			2,900.00	9,26,745.46	173-PABAL
12/10/2021		Deposit by HIRAVE MANISHA SUNIL			2,900.00	9,29,645.46	173-PABAL
12/10/2021		Deposit by KALE ATIKSHA PRADIP			2,100.00	9,31,745.46	173-PABAL
12/10/2021		Deposit by TANUJA RAMDAS AGARKAR			2,900.00	9,34,645.46	173-PABAL
12/10/2021		Deposit by THORAT POOJA BABAJI			2,950.00	9,37,595.46	173-PABAL
12/10/2021		Deposit by THTE ANIKET SANTOSH			2,950.00	9,40,545.46	173-PABAL
13/10/2021	Cheque	TO SHABDALI PRAKASHAN SHABDALI PRAKASHAN	58871	13,500.00		9,27,045.46	173-PABAL
13/10/2021	Cheque	NEFT MAHBH21286444207 DATA CARE SERVICES	58873	5,500.00		9,21,545.46	173-PABAL
13/10/2021	Charges	NA		2.00		9,21,543.46	
13/10/2021	Charges	GST		0.36		9,21,543.10	
13/10/2021		Deposit by UDAFE PANDURANG DADABHAU			7,000.00	9,28,543.10	173-PABAL
13/10/2021		Deposit by BHANDALKAR SANTOSH BHARAT			2,100.00	9,30,643.10	173-PABAL



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2,100.00

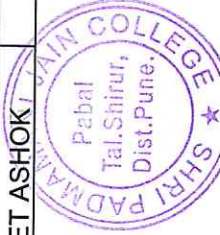
Shri Padmamani Jain
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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
18/10/2021		Deposit by SAKORE ABHISHEK BALASAHEB			2,900.00	10,61,763.10	173-PABAL
18/10/2021		Deposit by SATAV PRADNYA RAJARAM			3,000.00	10,64,763.10	173-PABAL
18/10/2021		Deposit by THITE PORNIMA VITTHAL			2,900.00	10,67,663.10	173-PABAL
18/10/2021		Deposit by TATHAWADE ROSHAN KALURAM			2,650.00	10,70,313.10	173-PABAL
19/10/2021	Cheque	VASANT PRINTERS	58872	6,700.00		10,63,613.10	1001-MUMBAI SERVICE BRANCH
20/10/2021		Deposit by WAGHOLE AKSHADA SUNIL			2,900.00	10,66,513.10	173-PABAL
20/10/2021		Deposit by JADHAV NIKITA RAJARAM			3,000.00	10,69,513.10	173-PABAL
20/10/2021		Deposit by JADHAV SHITAL RAJARAM			3,000.00	10,72,513.10	173-PABAL
20/10/2021	Cheque	ANIKET BHAGWAN DOKE	58875	630.00		10,71,883.10	173-PABAL
20/10/2021		Deposit by PARHAD NILESH SHRIRANG			2,900.00	10,74,783.10	173-PABAL
20/10/2021		Deposit by TATHE VISHAL SAMBHAJI			3,000.00	10,77,783.10	173-PABAL
20/10/2021		Deposit by BHOJANE MOHAN EKNATH			2,100.00	10,79,883.10	173-PABAL
20/10/2021		Deposit by MIDGULE PRAGATI KERU			2,950.00	10,82,833.10	173-PABAL
20/10/2021		Deposit by UKIRDE SAMRUDDHI SUBHASH			2,950.00	10,85,783.10	173-PABAL
20/10/2021		Deposit by MASHERE POOJA SOPAN			2,900.00	10,88,683.10	173-PABAL
20/10/2021		Deposit by RAYKAR SAHIL KARN			3,000.00	10,91,683.10	173-PABAL
20/10/2021		Deposit by JADHAV MAHENDRA DNYANESHWAR			2,950.00	10,94,633.10	173-PABAL
20/10/2021		Deposit by DOKE AISHWARYA DASHRATH			2,950.00	10,97,583.10	173-PABAL
20/10/2021		Deposit by JADHAV ANIKET ASHOKI			2,200.00	10,99,783.10	173-PABAL



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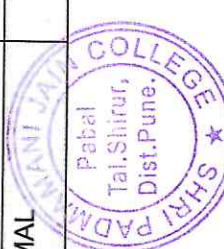
Pabal, Tal. Shirur, Dist. Pune. 412403



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/11/2021	NEFT	NEFT SBIN121321774539 Mrs PRATIB MAHB213216749917	SBIN121321774539		400.00	7,41,766.10	
17/11/2021		UPI 132198139454Chapter for Book	132198139454		400.00	7,42,166.10	UPI
17/11/2021	Cheque	KACHARU KONDIBA CHAVAN	61376	2,000.00		7,40,166.10	UPI
17/11/2021		Deposit by KHAIRE GAURAV VIJAY			2,650.00	7,42,816.10	173-PABAL
17/11/2021		Deposit by MORE ROHIT KANIFNATH			1,850.00	7,44,666.10	173-PABAL
17/11/2021	Cheque	NEFT MAHBH21321189787 FINANCE AND ACCOUNTS OFFICE	61377	42,090.00		7,02,576.10	173-PABAL
17/11/2021	Charges	NA		5.00		7,02,571.10	
17/11/2021	Charges	GST		0.90		7,02,570.20	
17/11/2021		UPI 132102096628paper pabal	132102096628		400.00	7,02,970.20	UPI
18/11/2021		UPI 132208880364ebookpublicationfee FRM Mr. PRAVIN LAXMAN MORE	132208880364		400.00	7,03,370.20	UPI
18/11/2021		Deposit by KURKUTE VAIBHAVI SURESH			3,000.00	7,06,370.20	173-PABAL
18/11/2021		Deposit by KHANDAGALE KIRAN MANOHAR			3,000.00	7,09,370.20	173-PABAL
18/11/2021		UPI 132273165105Mr Kokane Prakash PArticl	132273165105		400.00	7,09,770.20	UPI
18/11/2021		Deposit by NARHE ASMITA SUNIL			2,650.00	7,12,420.20	173-PABAL
18/11/2021		Deposit by GOLANDAJ SOHEL CHAND			2,900.00	7,15,320.20	173-PABAL
18/11/2021		Deposit by MANDLIK PRATI KSHA KAILAS			2,650.00	7,17,970.20	173-PABAL
18/11/2021		Deposit by TATHE ASHWINI BALASAHEB			2,650.00	7,20,620.20	173-PABAL
18/11/2021		Deposit by JADHAV KOMAL SURYAKANT			2,650.00	7,23,270.20	173-PABAL

(Signature)
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Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
18/11/2021		Deposit by DHOBALE PUJA GORKSHA			2,500.00	7,25,770.20	173-PABAL
18/11/2021		UPI 132238904567Payment from PhonePe	132238904567		400.00	7,26,170.20	UPI
19/11/2021		UPI 132370938146Madhukar Togam	132370938146		600.00	7,26,770.20	UPI
19/11/2021		UPI 132325687513Publication charges for p	132325687513		400.00	7,27,170.20	UPI
19/11/2021		UPI 132311056672UPI	132311056672		400.00	7,27,570.20	UPI
20/11/2021		IMPS/48/132323799856/**3760/Mr HARSHAL BHIMSEN/MO FRM IMPS RECEIVABLE POOL ACCOUNTS	132323799856		200.00	7,27,770.20	IMPS
20/11/2021		Deposit by PAWAR MRUNAL GITARAM			1,700.00	7,29,470.20	173-PABAL
20/11/2021		UPI 132456909452UPI	132456909452		400.00	7,29,870.20	UPI
21/11/2021		UPI 132423020100Article Publication Charg	132423020100		400.00	7,30,270.20	UPI
21/11/2021		UPI 132509896766UPI	132509896766		400.00	7,30,670.20	UPI
22/11/2021		Deposit by PADWAL SANDIP BABAJI			2,500.00	7,33,170.20	173-PABAL
22/11/2021		Deposit by GAIKWAD NIKHIL DAMODAR			2,650.00	7,35,820.20	173-PABAL
22/11/2021		Deposit by GAIKWAD SANDESH SANTOSH			2,650.00	7,38,470.20	173-PABAL
22/11/2021		Deposit by AADINATH DATTATRAY PADWAL			2,650.00	7,41,120.20	173-PABAL
22/11/2021	Cheque	NEFT MAHBH21326422673 DATA CARE SERVICES	61379	3,300.00		7,37,820.20	173-PABAL
22/11/2021	Charges	NA		2.00		7,37,818.20	
22/11/2021	Charges	GST		0.36		7,37,817.84	
22/11/2021		Deposit by PUNDE MONIKA PRAKASH			3,000.00	7,40,817.84	173-PABAL





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Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26/11/2021		Deposit by NANAWARE AVISHKAR RAMDAS			2,900.00	8,20,367.84	173-PABAL
27/11/2021		UPI 133107245815Payment from PhonePe	133107245815		400.00	8,20,767.84	UPI
29/11/2021		Deposit by GHOLAP SUMIT MOHAN			2,650.00	8,23,417.84	173-PABAL
29/11/2021		Deposit by GAIKWAD MAHENDRA SANTOSH			3,000.00	8,26,417.84	173-PABAL
29/11/2021	Cheque	PRINCIPAL S P J COLLEGE	61382	10,000.00		8,16,417.84	173-PABAL
29/11/2021		Deposit by RANDIVE PRAVIN RAJESH			3,000.00	8,19,417.84	173-PABAL
29/11/2021	Cheque	NEFT MAHBH21333061028 NAHIDA ABDULLA SHAIKH	61381	2,500.00		8,16,917.84	173-PABAL
29/11/2021	Charges	NA		2.00		8,16,915.84	
29/11/2021	Charges	GST		0.36		8,16,915.48	
29/11/2021		Deposit by SUKRE PRAVIN NAVNATH			2,900.00	8,19,815.48	173-PABAL
29/11/2021		Deposit by PANSARE PRIYANKA MAHADEV			3,000.00	8,22,815.48	173-PABAL
29/11/2021		Deposit by ADHAV RESHMA SANTOSH			2,650.00	8,25,465.48	173-PABAL
29/11/2021		Deposit by THOPATE ABHISHEK BHARAT			2,500.00	8,27,965.48	173-PABAL
29/11/2021		Deposit by DAPHAL ASHWINI ANKUSH			2,500.00	8,30,465.48	173-PABAL
29/11/2021		Deposit by SAHANE RUSHIKESH BHARAT			2,650.00	8,33,115.48	173-PABAL
29/11/2021		Deposit by SELF			5,700.00	8,38,815.48	173-PABAL
30/11/2021		UPI 133323062083UPI	133323062083		400.00	8,39,215.48	UPI
30/11/2021		Deposit by gorade siddharth pratap			2,650.00	8,41,865.48	173-PABAL
30/11/2021	NEFT	NEFT N334211731453784 MR BALA KRI MAHB213341200449	N334211731453784		1,000.00	8,42,865.48	

(Signature)
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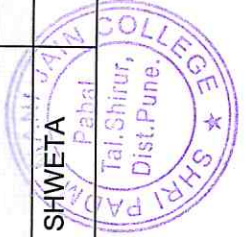
Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/12/2021		UPI 134112085704UPI	134112085704		200.00	9,09,863.12	UPI
07/12/2021		Deposit by SELF			700.00	9,10,563.12	173-PABAL
07/12/2021		Deposit by WALUNJ SHAKUNTALA RAMDAS			2,500.00	9,13,063.12	173-PABAL
07/12/2021		Deposit by GAIKWAD PRAVIN MACHINDRA			3,000.00	9,16,063.12	173-PABAL
07/12/2021		Deposit by GAWADE PRATHMESH DADABHAU			2,900.00	9,18,963.12	173-PABAL
07/12/2021		Deposit by KOLHE SOURABH KALURAM			2,950.00	9,21,913.12	173-PABAL
08/12/2021		Deposit by BAGATE MAYURI ROHIDAS			3,000.00	9,24,913.12	173-PABAL
08/12/2021		Deposit by RANPISE SHANKAR NAVNATH			2,500.00	9,27,413.12	173-PABAL
08/12/2021		Deposit by SELF			2,650.00	9,30,063.12	173-PABAL
08/12/2021		Deposit by BAVALE DARSHAN CHANDRAKANT			2,950.00	9,33,013.12	173-PABAL
08/12/2021		Deposit by MEDANKAR PRANITA DATTATRAY			3,000.00	9,36,013.12	173-PABAL
08/12/2021		Deposit by KOTWAL SANDIP BALASAHEB			7,000.00	9,43,013.12	173-PABAL
08/12/2021		UPI 134224715287Payment from PhonePe	134224715287		400.00	9,43,413.12	UPI
09/12/2021		Deposit by KANKALE KARTIK SANJAY			3,000.00	9,46,413.12	173-PABAL
09/12/2021	Cheque	KACHARU KONDIBA CHAVAN	61326	2,000.00		9,44,413.12	173-PABAL
09/12/2021		Deposit by ADAK NIKHIL BABURAO			3,000.00	9,47,413.12	173-PABAL
09/12/2021		Deposit by KADLAG KOMAL VILAS			2,500.00	9,49,913.12	173-PABAL
09/12/2021		Deposit by SUKRE VIJAY EKNATH			3,000.00	9,52,913.12	173-PABAL
09/12/2021		Deposit by SINALKAR UMESH/KUNDLIK			2,900.00	9,55,813.12	173-PABAL





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Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/01/2022		Deposit by NANAWARE SAMIKSHA BHAUSAHEB			2,950.00	5,98,526.04	173-PABAL
01/01/2022		Deposit by NANAWARE RUPALI BALASAHEB			2,950.00	6,01,476.04	173-PABAL
03/01/2022		Deposit by GAIKWAD SHARMILA SHANTARAM			3,000.00	6,04,476.04	173-PABAL
03/01/2022	Cheque	NEFT MAHBH22003018642 FINANCE AND ACCOUNT OFFICER	61393	5,600.00		5,98,876.04	173-PABAL
03/01/2022	Charges	NA		2.00		5,98,874.04	
03/01/2022	Charges	GST		0.36		5,98,873.68	
03/01/2022		Deposit by ADAK NUTAN DILIP			2,500.00	6,01,373.68	173-PABAL
03/01/2022		Deposit by CHOUDHARI GAURAV MACHHINDRA			2,650.00	6,04,023.68	173-PABAL
03/01/2022		Deposit by SUTAR HARSHAL BALASAHEB			2,900.00	6,06,923.68	173-PABAL
03/01/2022		Deposit by TAMBHE SONALI RAMDAS			2,500.00	6,09,423.68	173-PABAL
04/01/2022	Cheque	GANESH RAMBHAU WAGHOLE	61398	3,500.00		6,05,923.68	173-PABAL
04/01/2022		UPI 200410940888Payment from PhonePe	200410940888		400.00	6,06,323.68	UPI
04/01/2022		Deposit by NARHE SANDIP SANTOSH			2,500.00	6,08,823.68	173-PABAL
04/01/2022		Deposit by JADHAV MANISHA ARJUN			2,900.00	6,11,723.68	173-PABAL
04/01/2022	Cheque	TALEKAR A M	61394	9,000.00		6,02,723.68	173-PABAL
04/01/2022		UPI 200462324721publication	200462324721		400.00	6,03,123.68	UPI
04/01/2022		Deposit by SELF			3,995.00	6,07,118.68	173-PABAL
04/01/2022		Deposit by SELF			1,200.00	6,08,318.68	173-PABAL
04/01/2022		Deposit by BHANDALKAR SHWETA RAHUL			1,700.00	6,10,018.68	173-PABAL

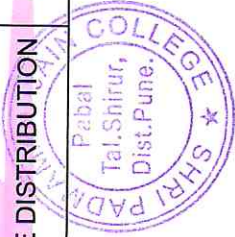


Principal
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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
04/01/2022		Deposit by PATHAN AARJU MUNIR				6,12,518.68	173-PABAL
05/01/2022	Cheque	KACHARU KONDIBA CHAVAN	61399	2,000.00		6,10,518.68	173-PABAL
06/01/2022	Cheque	M S JAYESH MEDICAL	61395	840.00		6,09,678.68	1004-PUNE SERVICE BRANCH
06/01/2022	Cheque	DATA CARE SERVICES	61396	2,600.00		6,07,078.68	1004-PUNE SERVICE BRANCH
06/01/2022	Cheque	NEFT MAHBH22006237032 FINANCE AND ACCOUNT OFFICER	61402	1,440.00		6,05,638.68	173-PABAL
06/01/2022	Charges	NA		2.00		6,05,636.68	
06/01/2022	Charges	GST		0.36		6,05,636.32	
07/01/2022	Cheque	VISHAL BATTERY	61397	16,000.00		5,89,636.32	1004-PUNE SERVICE BRANCH
07/01/2022	Cheque	TO Mr. SHREE SUPER MARKET AND HARDWARE PABA Mr. SHREE SUPER MARKET AND HARDWARE PABAL	61401	10,900.00		5,78,736.32	173-PABAL
07/01/2022		UPI 200780854207UPI	200780854207		200.00	5,78,936.32	UPI
08/01/2022	Charges	QTR SMS CHGS		25.00		5,78,911.32	
08/01/2022	Charges	GST		4.50		5,78,906.82	
10/01/2022	Cheque	bapusaheb shivaji thorave	61406	3,500.00		5,75,406.82	173-PABAL
10/01/2022	Cheque	shripad p takalkar	61403	1,500.00		5,73,906.82	173-PABAL
10/01/2022	Cheque	TO MAHARASHTRA STATE DISTRIBUTION COLTD MAHARASHTRA STATE DISTRIBUTION COLTD	61400	5,480.00		5,68,426.82	1874-SHIKRAPUR

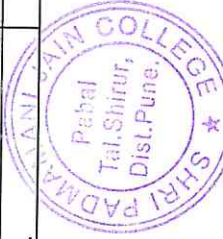


PRINCIPAL
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune. 412403



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
11/01/2022	Cheque	DATA CARE SERVICES	61405	8,000.00		5,60,426.82	1004-PUNE SERVICE BRANCH
11/01/2022	Cheque	M S SOHAM ENTERPRIS	61404	16,000.00		5,44,426.82	1004-PUNE SERVICE BRANCH
11/01/2022	Cheque	NEFT MAHBH22011560774 CURRENT PUBLICATIONS	61407	17,500.00		5,26,926.82	173-PABAL
11/01/2022	Charges	NA		5.00		5,26,921.82	
11/01/2022	Charges	GST		0.90		5,26,920.92	
11/01/2022	Cheque	NEFT MAHBH22011560968 PRITAM DNYANOBA NARALE	61408	7,500.00		5,19,420.92	173-PABAL
11/01/2022	Charges	NA		2.00		5,19,418.92	
11/01/2022	Charges	GST		0.36		5,19,418.56	
11/01/2022	Cheque	TO Miss. JAYASHRI MACHHINDRA BAGATE JAYASHRI MACHHINDRA BAGATE	61413	8,000.00		5,11,418.56	173-PABAL
11/01/2022	Cheque	TO Mr. KISHOR SUBHASH MUTHEKAR KISHOR SUBHASH MUTHEKAR	61410	10,000.00		5,01,418.56	173-PABAL
11/01/2022	Cheque	SONAWANE RAHUL SAKHARAM	61409	10,000.00		4,91,418.56	173-PABAL
11/01/2022	Cheque	KESAHV UBAL	61411	10,000.00		4,81,418.56	173-PABAL
11/01/2022		Deposit by SELF			3,830.00	4,85,248.56	173-PABAL
11/01/2022		Deposit by JADHAV SONALI PRAKASH			2,900.00	4,88,148.56	173-PABAL
11/01/2022		Deposit by DAPHAL KISHOR SAMPAT			2,650.00	4,90,798.56	173-PABAL
11/01/2022		Deposit by GORADE SAGAR PANDURANG			2,500.00	4,93,298.56	173-PABAL
12/01/2022	Cheque	ANUJA ARJUN DAPHAL	61415	1,500.00		4,91,798.56	173-PABAL



Principal
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Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
12/01/2022		Deposit by SELF			700.00	4,92,498.56	173-PABAL
13/01/2022	Cheque	TO HARSHIT AGENCY HARSHIT AGENCY	61417	11,000.00		4,81,498.56	173-PABAL
13/01/2022	Cheque	NILESH PRABHAKAR ZODGE	61416	1,600.00		4,79,898.56	173-PABAL
13/01/2022	Cheque	JAYASHRI PRABHAKAR PINGALE	61414	4,000.00		4,75,898.56	173-PABAL
14/01/2022		Deposit by INAMDAR MUJIZ BABA			2,500.00	4,78,398.56	173-PABAL
15/01/2022	Cheque	ASHISH MADHAV TALEKAR	61418	12,000.00		4,66,398.56	173-PABAL
19/01/2022	Cheque	AMIT MACHHINDRA UKIRDE	61412	8,000.00		4,58,398.56	1004-PUNE SERVICE BRANCH
19/01/2022	Cheque	YOGESH CHANDRAKANT SHELKE	61419	2,650.00		4,55,748.56	173-PABAL
20/01/2022		Deposit by INAMDAR SHAYAD.ASMAIL			2,500.00	4,58,248.56	173-PABAL
24/01/2022	Cheque	NEFT MAHBH22024681978 MAYURI HANUMANT BHAWARI	61424	2,200.00		4,56,048.56	173-PABAL
24/01/2022	Charges	NA		2.00		4,56,046.56	
24/01/2022	Charges	GST		0.36		4,56,046.20	
25/01/2022	Cheque	VASANT PRINTERS	61420	18,290.00		4,37,756.20	1001-MUMBAI SERVICE BRANCH
25/01/2022	Cheque	DATA CARE SERVICES	61421	45,500.00		3,92,256.20	1004-PUNE SERVICE BRANCH
25/01/2022	Cheque	TO Mrs. JAYASHRI SAMPATRAO JADHAV Mrs. JAYASHRI SAMPATRAO JADHAV	61425	26,520.00		3,65,736.20	173-PABAL
28/01/2022		Deposit by SELF			1,000.00	3,66,736.20	173-PABAL
28/01/2022	Cheque	NEFT MAHBH22028160645 KRISHNA OFFSET	61328	2,100.00		3,64,636.20	173-PABAL



(Signature)
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Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/01/2022	Charges	NA		2.00		3,64,634.20	
28/01/2022	Charges	GST		0.36		3,64,633.84	
28/01/2022	Cheque	TO Mr. PANDURANG KESHAV KAND Mr. PANDURANG KESHAV KAND	61423	2,500.00		3,62,133.84	173-PABAL
28/01/2022	Cheque	TO PRESIDENT PUNE DISTRICT ZONAL SPORTS COM PRESIDENT PUNE DISTRICT ZONAL SPORTS COMMITTEE	61327	4,905.00		3,57,228.84	173-PABAL
29/01/2022	Cheque	M S SOHAM ENTERPRIS	61329	4,150.00		3,53,078.84	1004-PUNE SERVICE BRANCH
29/01/2022	Cheque	TO KAIVALYA CABLE NETWORK KAIVALYA CABLE NETWORK	61330	15,500.00		3,37,578.84	173-PABAL
31/01/2022	Cheque	BALU PANDURANG AGARKAR	61331	1,500.00		3,36,078.84	173-PABAL
04/02/2022	Cheque	KACHARU KONDIBA CHAVAN	61333	2,000.00		3,34,078.84	173-PABAL
07/02/2022	Cheque	DATA CARE SERVICES	61335	26,400.00		3,07,678.84	1004-PUNE SERVICE BRANCH
08/02/2022	Cheque	KESHAV UBALE	61342	10,000.00		2,97,678.84	173-PABAL
08/02/2022	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	61337	10,000.00		2,87,678.84	173-PABAL
09/02/2022	Cheque	M S HOTEL PINGALE G	61345	2,890.00		2,84,788.84	1004-PUNE SERVICE BRANCH
09/02/2022	Cheque	JAYASHRI PRABHAKAR PINGALE	61340	8,000.00		2,76,788.84	173-PABAL
09/02/2022	Cheque	TO Miss. JAYASHRI MACHHINDRA BAGATE JAYASHRI MACHHINDRA BAGATE	61339	8,000.00		2,68,788.84	173-PABAL

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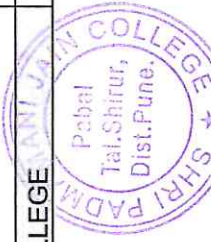
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Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/02/2022	Cheque	TO Mr. KISHOR SUBHASH MUTHÉKAR KISHOR SUBHASH MUTHÉKAR	61338	10,000.00		2,58,788.84	173-PABAL
11/02/2022	Cheque	NEFT MAHBH22042415254 FINANCE AND ACCOUNTS OFFICE	61346	70,894.00		1,87,894.84	173-PABAL
11/02/2022	Charges	NA		5.00		1,87,889.84	
11/02/2022	Charges	GST		0.90		1,87,888.94	
14/02/2022	Cheque	LAIBHARI GULACHA CHAHA	61336	3,600.00		1,84,288.94	1004-PUNE SERVICE BRANCH
15/02/2022	Cheque	SANDESH SAHEBRAO CHOUDHARY	61343	870.00		1,83,418.94	173-PABAL
18/02/2022	Cheque	AMIT MACHINDRA UKIRDE	61341	8,000.00		1,75,418.94	1004-PUNE SERVICE BRANCH
18/02/2022	Cheque	AMAR SPORTS	61347	3,300.00		1,72,118.94	1004-PUNE SERVICE BRANCH
18/02/2022	Cheque	SHILPA RANGNATH SHETE	61348	20,000.00		1,52,118.94	173-PABAL
21/02/2022	Cheque	NEFT MAHBH22052215634 NIRALI PRAKASHAN	61334	12,435.00		1,39,683.94	173-PABAL
21/02/2022	Charges	NA		5.00		1,39,678.94	
21/02/2022	Charges	GST		0.90		1,39,678.04	
23/02/2022	Cheque	Mr GAVHANE PRANAV	61349	2,400.00		1,37,278.04	1004-PUNE SERVICE BRANCH
25/02/2022	Cheque	TRANSFER	61350	2,720.00		1,34,558.04	1874- SHIKRAPUR
28/02/2022		Deposit by SELF			1,800.00	1,36,358.04	173-PABAL
02/03/2022	Cheque	PRINCIPAL S P J COLLEGE	61344	20,000.00		1,16,358.04	173-PABAL





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Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/03/2022	Cheque	KACHARU KONDIBA CHAVAN	61352	2,000.00		1,14,358.04	173-PABAL
07/03/2022	Cheque	PRINCIPAL S P J C PABAL	61353	10,000.00		1,04,358.04	173-PABAL
10/03/2022	Cheque	TO Miss. JAYASHRI MACHHINDRA BAGATE JAYASHRI MACHHINDRA BAGATE	61357	8,000.00		96,358.04	173-PABAL
10/03/2022	Cheque	TO Mr. RAHUL SAKHARAM SONAWANE Mr. RAHUL SAKHARAM SONAWANE	61354	10,000.00		86,358.04	173-PABAL
10/03/2022	Cheque	TO Mr. KISHOR SUBHASH MUTHÉKAR KISHOR SUBHASH MUTHÉKAR	61355	10,000.00		76,358.04	173-PABAL
10/03/2022	Cheque	KESHAV KUNDLIKRAO UBALÉ	61356	10,000.00		66,358.04	173-PABAL
14/03/2022	Cheque	SUJIT SHRIMANT KALANGE	61351	2,000.00		64,358.04	1001-MUMBAI SERVICE BRANCH
14/03/2022	Cheque	DATA CARE SERVICES	61360	2,950.00		61,408.04	1004-PUNE SERVICE BRANCH
14/03/2022	Cheque	JAYASHRI PRABHAKAR PINGALE	61358	8,000.00		53,408.04	173-PABAL
14/03/2022	Cheque	TO KAIVALYA GABLE NETWORK TRIFFE	61361	12,500.00		40,908.04	173-PABAL
17/03/2022	Cheque	SANDESH SAHEBRAO CHOUDHARI	61362	3,700.00		37,208.04	173-PABAL
22/03/2022	Cheque	VIJAY MANIK ANDHARE	61422	2,000.00		35,208.04	1004-PUNE SERVICE BRANCH
23/03/2022	Cheque	TO SANKET COLLECTION SANKET COLLECTION	61363	1,000.00		34,208.04	173-PABAL
29/03/2022	Cheque	SHREE AMIT MACHINDRA UK	61359	8,000.00		26,208.04	1004-PUNE SERVICE BRANCH

(Signature)
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Statement for Account No 20204650798 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
30/03/2022	Cheque	PARVEJ IBRAHIM PATHAN	61364	1,500.00		24,708.04	173-PABAL
30/03/2022		Deposit by SELF			8,000.00	32,708.04	173-PABAL

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

* The Summary is on the next page.

* This is a System Generated Statement. No Signature is Required.



7.5.2022
PRINCIPAL
Shri Padmamani Jain
Arts & Commerce College
Pabal, Tal. Shirur, Dist. Pune, 412403

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Criterion IV-Infrastructure & Learning Resources

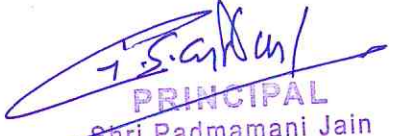
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Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in Lakhs)

SUMMERY

YEAR	2021-22	2020-21	2019-20	2018-19	2017-18
Physical facilities	137540	71795	104180	113730	122050
Academic support facilities	106763	58400	245331	193611	276930
TOTAL	244303	130195	349511	307341	398980
(INR in Lakhs)	2.4	1.3	3.4	3	3.9




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Arts & Commerce College
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Shri Padmamani Jain Arts & Commerce College, Pabal