

**Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)**  
Gadhinglaj

**Income and Expenditure Statement**  
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Direct Expenses</b>	<b>51,06,549.00</b>	<b>Direct Incomes</b>	<b>12,90,840.</b>
Affiliation Fee	21,600.00	Conference Fees	9,550.00
Daily Wages	36,000.00	Student Fees	12,81,290.50
P.F. Contribution & Admin. Charges	1,93,923.00	<b>Indirect Incomes</b>	<b>60,787.</b>
Printing & Stationery Exp	45,000.00	Bank Interest	53,937.00
Salary Non-Teaching Staff	6,25,135.00	Other Receipts	6,850.00
Salary Teaching Staff	41,84,891.00	Excess of expenditure over income	43,15,918
<b>Indirect Expenses</b>	<b>5,60,997.00</b>		
ARA Fees	20,000.00		
Depriciation	4,33,079.00		
Grampanchayat Tax.	24,528.00		
Insurance Property	1,525.00		
News Paper & Perodicals	11,880.00		
Repairs & Maintenance	69,985.00		
<b>Total</b>	<b>56,67,546.00</b>	<b>Total</b>	<b>56,67,546</b>



FOR BHOSALE WANGIKAR &  
PARANNAWAR  
*Bhawan*  
(B D KULKARNI WANGIKAR)  
PARTNER

**PRINCIPAL**  
**Dinakarrao K. Shinde College of**  
**Education Gadhinglaj**





Transactions Inquiry



A/c. No	092620110000045	CCY / SOL ID	INR / 09260
Names	PRACHARY D.K.SHINDE COLLEGE OF EDUCATON	Balance	1,35,690.02 Cr
GL Sub Head	12010	Closing Bal.	39,166.02 Cr
Opening Bal.	21,560.52 Cr	Funds In Clearing	0.00
Float Balance	0.00 Cr	Eff. Available Amt	1,35,690.02 Cr
Available Amt.	1,35,690.02 Cr	A/c. Open Date	04-08-2008
Cust. Status	00 Not Applicable	A/c. Status Date	08-08-2017
A/c. Status	A Active		
Last Purge Date	03-08-2008		
Address	MARUTI MAL, KADGAON ROAD, GADHINGLAJ DIST KOLHAPUR	State	MH MAHARASHTRA
City	KOLPU KOLHAPUR	Postal Code	416502
Country	IN INDIA	Telex No.	
Phone No.	02327278063 /		
Email ID	na		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
29-03-2019	29-03-2019			5,000.00 Cr	39,166.02 Cr	Cash dep at 09260BNAID
28-03-2019	28-03-2019	6	85,005.00 Dr		34,166.02 Cr	LATE DR A D SHINDE S
19-03-2019	19-03-2019			5,775.00 Cr	1,19,171.02 Cr	NACH CR INW - Credit Through PFMS 8510035608 PRA
18-03-2019	18-03-2019			5,775.00 Cr	1,13,396.02 Cr	NACH CR INW - Credit Through PFMS 8488451664 PRA
16-03-2019	16-03-2019	5	3,532.00 Dr		1,07,621.02 Cr	LIC OF INDIA BRANCH
16-03-2019	16-03-2019	3	3,350.00 Dr		1,11,153.02 Cr	Mr BR PARKING AC WIT
12-03-2019	12-03-2019			17,000.00 Cr	1,14,503.02 Cr	BY CASH-0926-GADHINGLAJ
12-03-2019	12-03-2019			5,775.00 Cr	97,503.02 Cr	NACH CR INW - Credit Through PFMS 8345396153 PRA
12-03-2019	12-03-2019			5,775.00 Cr	91,728.02 Cr	NACH CR INW - Credit Through PFMS 8345396152 PRA
12-03-2019	12-03-2019			5,775.00 Cr	85,953.02 Cr	NACH CR INW - Credit Through PFMS 8345396151 PRA
11-03-2019	11-03-2019			12,358.50 Cr	80,178.02 Cr	NACH CR INW - Credit Through PFMS 8310414064 PRA
07-03-2019	07-03-2019	4	30,000.00 Dr		67,819.52 Cr	Mr. RANAJITSINHA ANA
06-03-2019	06-03-2019			10,000.00 Cr	97,819.52 Cr	BY CASH-0926-GADHINGLAJ
05-03-2019	05-03-2019	2	2,79,176.00 Dr		87,819.52 Cr	Y/S FOR SALARY
05-03-2019	05-03-2019	7	3,000.00 Dr		3,66,995.52 Cr	TO CASH SHANKAR KAMBALE
04-03-2019	04-03-2019			11,550.00 Cr	3,69,995.52 Cr	NACH/ Credit Through PFMS
04-03-2019	04-03-2019			5,775.00 Cr	3,58,445.52 Cr	NACH/ Credit Through PFMS
04-03-2019	04-03-2019			11,550.00 Cr	3,52,670.52 Cr	NACH/ Credit Through PFMS
04-03-2019	04-03-2019			5,775.00 Cr	3,41,120.52 Cr	NACH/ Credit Through PFMS
04-03-2019	04-03-2019			5,775.00 Cr	3,35,345.52 Cr	NACH/ Credit Through PFMS
02-03-2019	02-03-2019		40,234.00 Dr		3,29,570.52 Cr	ERROR BOI CHQ 45429 CREDITED ON 25.2.19 REVERSED
01-03-2019	01-03-2019			8,450.00 Cr	3,69,804.52 Cr	BY CASH-0926-GADHINGLAJ
01-03-2019	01-03-2019			5,000.00 Cr	3,61,354.52 Cr	Cash dep at 09260BNAID
01-03-2019	01-03-2019			5,775.00 Cr	3,56,354.52 Cr	NACH/ Credit Through PFMS
01-03-2019	01-03-2019			5,775.00 Cr	3,50,579.52 Cr	NACH/ Credit Through PFMS
01-03-2019	01-03-2019			5,775.00 Cr	3,44,804.52 Cr	NACH/ Credit Through PFMS
01-03-2019	01-03-2019			5,775.00 Cr	3,39,029.52 Cr	NACH/ Credit Through PFMS
01-03-2019	01-03-2019			5,775.00 Cr	3,33,254.52 Cr	NACH/ Credit Through PFMS
25-02-2019	25-02-2019			40,234.00 Cr	3,27,479.52 Cr	SHRI CHHATRAPATI SHAHU SAHAKARI SAKHAR KARKHANA LT
25-02-2019	25-02-2019			6,500.00 Cr	2,87,245.52 Cr	NEFT-BHAGYASHRI BAJIRAO PATIL
22-02-2019	22-02-2019			19,800.00 Cr	2,80,745.52 Cr	BY CASH-0926-GADHINGLAJ
21-02-2019	21-02-2019			5,000.00 Cr	2,60,945.52 Cr	BY CASH-0926-GADHINGLAJ
20-02-2019	20-02-2019			1,350.00 Cr	2,55,945.52 Cr	BUPI/905176665993/20-02-2019 19:01:52/UPI
16-02-2019	16-02-2019			450.00 Cr	2,54,595.52 Cr	NEFT-BIJALI S DADAPE
16-02-2019	16-02-2019			10,000.00 Cr	2,54,145.52 Cr	662873200298//SOL/111.125.230.95
16-02-2019	16-02-2019			4,400.00 Cr	2,44,145.52 Cr	662870214691//SOL/111.125.230.95
15-02-2019	15-02-2019			22,450.00 Cr	2,39,745.52 Cr	BY CASH-0926-GADHINGLAJ
15-02-2019	15-02-2019			12,358.50 Cr	2,17,295.52 Cr	NACH CR INW - Credit Through PFMS / 7861403744 / P
15-02-2019	15-02-2019			12,358.50 Cr	2,04,937.02 Cr	NACH CR INW - Credit Through PFMS / 7861403743 / P
14-02-2019	14-02-2019			17,000.00 Cr	1,92,578.52 Cr	BY CASH-0926-GADHINGLAJ
14-02-2019	14-02-2019			9,900.00 Cr	1,75,578.52 Cr	Cash dep at 09260BNAID
14-02-2019	14-02-2019			450.00 Cr	1,65,678.52 Cr	BY CASH-0922-PETH VADGAON
14-02-2019	14-02-2019			8,450.00 Cr	1,65,228.52 Cr	BUPI/904533077468/14-02-2019 11:31:18/UPI
14-02-2019	14-02-2019			6,900.00 Cr	1,56,778.52 Cr	BUPI/904544096561/14-02-2019 11:16:57/UPI
13-02-2019	13-02-2019	35404	15,000.00 Dr		1,49,878.52 Cr	Mr. RANAJITSINHA ANA
13-02-2019	13-02-2019			900.00 Cr	1,64,878.52 Cr	NEFT-SALVE SHARMILA SHAHAJ
13-02-2019	13-02-2019			450.00 Cr	1,63,978.52 Cr	IMPS/904413738620/r VIJAY SATAPA
12-02-2019	12-02-2019	35406	3,532.00 Dr		1,63,528.52 Cr	LIC OF INDIA BRANCH
12-02-2019	12-02-2019	35403	2,000.00 Dr		1,67,060.52 Cr	Mr BR PARKING AC WIT
12-02-2019	12-02-2019	35405	85,560.00 Dr		1,69,060.52 Cr	LATE DR A D SHINDE S
11-02-2019	11-02-2019			450.00 Cr	2,54,620.52 Cr	904148921094/2019-02-10/UPI/TC
11-02-2019	11-02-2019			5,775.00 Cr	2,54,170.52 Cr	NACH CR INW - Credit Through PFMS / 7764467327 / P
11-02-2019	11-02-2019			5,775.00 Cr	2,48,395.52 Cr	NACH CR INW - Credit Through PFMS / 7764467326 / P
11-02-2019	11-02-2019			5,775.00 Cr	2,42,620.52 Cr	NACH CR INW - Credit Through PFMS / 7764467322 / P
11-02-2019	11-02-2019			5,775.00 Cr	2,36,845.52 Cr	NACH CR INW - Credit Through PFMS / 7764467321 / P



11-02-2019	11-02-2019			5,775.00 Cr	2,31,070.52 Cr	NACH CR INW - Credit Through PFMS / 7764467383 / P
11-02-2019	11-02-2019			5,775.00 Cr	2,25,295.52 Cr	NACH CR INW - Credit Through PFMS / 7764467382 / P
11-02-2019	11-02-2019			5,775.00 Cr	2,19,520.52 Cr	NACH/ Credit Through PFMS
11-02-2019	11-02-2019			5,775.00 Cr	2,13,745.52 Cr	NACH/ Credit Through PFMS
11-02-2019	11-02-2019			5,775.00 Cr	2,07,970.52 Cr	NACH CR INW - Credit Through PFMS / 7764467381 / P
11-02-2019	11-02-2019			5,775.00 Cr	2,02,195.52 Cr	NACH CR INW - Credit Through PFMS / 7764467380 / P
11-02-2019	11-02-2019			5,775.00 Cr	1,96,420.52 Cr	NACH CR INW - Credit Through PFMS / 7764467379 / P
11-02-2019	11-02-2019			5,775.00 Cr	1,90,645.52 Cr	NACH CR INW - Credit Through PFMS / 7764467378 / P
11-02-2019	11-02-2019			5,775.00 Cr	1,84,870.52 Cr	NACH/ Credit Through PFMS
11-02-2019	11-02-2019			5,775.00 Cr	1,79,095.52 Cr	NACH CR INW - Credit Through PFMS / 7764467377 / P
11-02-2019	11-02-2019			5,775.00 Cr	1,73,320.52 Cr	NACH CR INW - Credit Through PFMS / 7764467376 / P
11-02-2019	11-02-2019			5,775.00 Cr	1,67,545.52 Cr	NACH/ Credit Through PFMS
11-02-2019	11-02-2019			450.00 Cr	1,61,770.52 Cr	BUPI/904239767917/11-02-2019 13:19:45/UPI
11-02-2019	11-02-2019	35401	2,96,974.00 Dr		1,61,320.52 Cr	Y/S SALARY FOR JAN 2019 AS PER LIST
11-02-2019	10-02-2019			450.00 Cr	4,58,294.52 Cr	IMPS/904122604481/ MISHRIKOTI
11-02-2019	09-02-2019			200.00 Cr	4,57,844.52 Cr	BUPI/904011872997/09-02-2019 11:21:33/UPI
08-02-2019	08-02-2019			4,00,000.00 Cr	4,57,644.52 Cr	NEFT-CHHATRAPATI SHAHU INSTITUTE OF
08-02-2019	08-02-2019			5,775.00 Cr	57,644.52 Cr	NACH CR INW - Credit Through PFMS / 7725480717 / P
08-02-2019	08-02-2019			900.00 Cr	51,869.52 Cr	BUPI/903912058264/08-02-2019 12:11:17/UPI
08-02-2019	08-02-2019			200.00 Cr	50,969.52 Cr	BY CASH-1609-GAONBHAG
08-02-2019	08-02-2019			900.00 Cr	50,769.52 Cr	BUPI/903909171226/08-02-2019 09:43:24/UPI
07-02-2019	07-02-2019			450.00 Cr	49,869.52 Cr	IMPS/903818745887/r NILESH NAYAK
07-02-2019	07-02-2019			450.00 Cr	49,419.52 Cr	IMPS/903818743144/r NILESH NAYAK
07-02-2019	07-02-2019			450.00 Cr	48,969.52 Cr	NEFT-MAHESH NAMDEV MANE
07-02-2019	07-02-2019	35407	3,000.00 Dr		48,519.52 Cr	TO SHANKAR KAMBLE
07-02-2019	07-02-2019			200.00 Cr	51,519.52 Cr	BY CASH-0926-GADHINGLAJ
06-02-2019	06-02-2019			450.00 Cr	51,319.52 Cr	NEFT-Mr. RAVASAHEB KERAPPA SHELAK
05-02-2019	05-02-2019	25369	3,000.00 Dr		50,869.52 Cr	TO CASH
02-02-2019	02-02-2019			200.00 Cr	53,869.52 Cr	BY CASH-0926-GADHINGLAJ
30-01-2019	30-01-2019			200.00 Cr	53,669.52 Cr	BY CASH-0926-GADHINGLAJ
30-01-2019	30-01-2019			5,775.00 Cr	53,469.52 Cr	NACH/ Credit Through PFMS
30-01-2019	30-01-2019			5,775.00 Cr	47,694.52 Cr	NACH/ Credit Through PFMS
30-01-2019	30-01-2019			5,775.00 Cr	41,919.52 Cr	NACH/ Credit Through PFMS
30-01-2019	30-01-2019			5,775.00 Cr	36,144.52 Cr	NACH/ Credit Through PFMS
30-01-2019	30-01-2019			5,775.00 Cr	30,369.52 Cr	NACH CR INW - Credit Through PFMS / 7524203781 / P
30-01-2019	30-01-2019			5,775.00 Cr	24,594.52 Cr	NACH CR INW - Credit Through PFMS / 7524203780 / P
30-01-2019	30-01-2019			5,775.00 Cr	18,819.52 Cr	NACH CR INW - Credit Through PFMS / 7524203779 / P
30-01-2019	30-01-2019			5,775.00 Cr	13,044.52 Cr	NACH CR INW - Credit Through PFMS / 7524203778 / P
30-01-2019	30-01-2019			5,775.00 Cr	7,269.52 Cr	NACH CR INW - Credit Through PFMS / 7524203777 / P
10-01-2019	10-01-2019	25364	2,96,974.00 Dr		1,494.52 Cr	Y/S SALARY FOR DEC,2018 AS PER LIST
10-01-2019	10-01-2019			49,000.00 Cr	2,98,468.52 Cr	BY CASH-0926-GADHINGLAJ
09-01-2019	09-01-2019	25368	3,532.00 Dr		2,49,468.52 Cr	LIC OF INDIA BRANCH
08-01-2019	08-01-2019	25365	2,000.00 Dr		2,53,000.52 Cr	Mr. BR PARKING A/C W
07-01-2019	07-01-2019	25367	85,560.00 Dr		2,55,000.52 Cr	LATE DR A D SHINDE S
07-01-2019	07-01-2019	25366	15,000.00 Dr		3,40,560.52 Cr	Mr. RANAJITSINHA ANA
05-01-2019	05-01-2019			3,10,000.00 Cr	3,55,560.52 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BU
04-01-2019	04-01-2019			5,000.00 Cr	45,560.52 Cr	BY CASH-0926-GADHINGLAJ
02-01-2019	02-01-2019			6,000.00 Cr	40,560.52 Cr	BY CASH-0926-GADHINGLAJ
01-01-2019	01-01-2019			13,000.00 Cr	34,560.52 Cr	BY CASH-0926-GADHINGLAJ

**PRINCIPAL**  
Dinakarrao K. Shinde College of  
Education Gadhinglaj





Transactions Inquiry

A/c. No **092620110000045**  
 Names **PRACHARY D.K.SHINDE COLLEGE OF EDUCATION**  
 GL Sub Head **12010**  
 Opening Bal. **31,312.52 Cr**  
 Float Balance **0.00 Cr**  
 Available Amt. **1,494.52 Cr**  
 Cust. Status **00 Not Applicable**  
 A/c. Status **A Active**  
 Last Purge Date **03-08-2008**  
 Address **MARUTI MAL, KADGAON ROAD, GADHINGLAJ**  
**DIST KOLHAPUR**  
 City **KOLPU KOLHAPUR**  
 Country **IN INDIA**  
 Phone No. **02327278063 /**  
 Email ID **na**

CCY / SOL ID  
 Balance **1,494.52 Cr**  
 Closing Bal. **21,560.52 Cr**  
 Funds In Clearing **0.00**  
 Eff. Available Amt **1,494.52 Cr**  
 A/c. Open Date **04-08-2008**  
 A/c. Status Date **08-08-2017**

State **MH MAHARASHTRA**  
 Postal Code **416502**  
 Telex No.

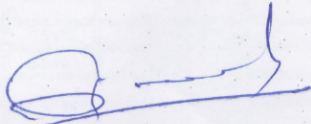


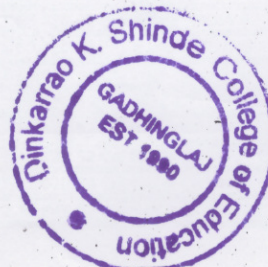
Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
31-12-2018	31-12-2018			11,000.00 Cr	21,560.52 Cr	BY CASH-0926-GADHINGLAJ
28-12-2018	28-12-2018			2,500.00 Cr	10,560.52 Cr	BY CASH-0926-GADHINGLAJ
10-12-2018	10-12-2018	25362	3,532.00 Dr		8,060.52 Cr	LIC OF INDIA BRANCH
07-12-2018	07-12-2018	25360	15,000.00 Dr		11,592.52 Cr	Mr. RANAJITSINHA ANA
07-12-2018	07-12-2018	25359	2,000.00 Dr		26,592.52 Cr	Mr. BR PARKING A/C W
06-12-2018	06-12-2018	25358	2,95,249.00 Dr		28,592.52 Cr	Y/S FOR SALARY
06-12-2018	06-12-2018	25361	87,285.00 Dr		3,23,841.52 Cr	LATE DR A D SHINDE S
06-12-2018	06-12-2018	25363	3,000.00 Dr		4,11,126.52 Cr	TO MR. SHANKAR KAMBLE
05-12-2018	05-12-2018			2,00,000.00 Cr	4,14,126.52 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BU
27-11-2018	27-11-2018			6,000.00 Cr	2,14,126.52 Cr	Cash dep at 09260BNAID
26-11-2018	26-11-2018			9,000.00 Cr	2,08,126.52 Cr	Cash dep at 09260BNAID
26-11-2018	26-11-2018			1,000.00 Cr	1,99,126.52 Cr	Cash dep at 09260BNAID
22-11-2018	22-11-2018			10,000.00 Cr	1,98,126.52 Cr	Cash dep at 09260BNAID
20-11-2018	20-11-2018			24,000.00 Cr	1,88,126.52 Cr	BY CASH-0926-GADHINGLAJ
17-11-2018	17-11-2018	25354	20,000.00 Dr		1,64,126.52 Cr	Mr. RANAJITSINHA ANA
16-11-2018	16-11-2018			5,000.00 Cr	1,84,126.52 Cr	BY CASH-0926-GADHINGLAJ
15-11-2018	15-11-2018			49,500.00 Cr	1,79,126.52 Cr	BY CASH-0926-GADHINGLAJ
15-11-2018	15-11-2018	25356	3,532.00 Dr		1,29,626.52 Cr	LIC OF INDIA BRANCH
14-11-2018	14-11-2018	25355	77,676.00 Dr		1,33,158.52 Cr	LATE DR A D SHINDE S
13-11-2018	13-11-2018	25357	3,000.00 Dr		2,10,834.52 Cr	TO CASH SHANKAR KAMBALE
06-11-2018	06-11-2018	25353	2,000.00 Dr		2,13,834.52 Cr	Mr. BR PARKING A/C W
05-11-2018	05-11-2018	25352	2,99,858.00 Dr		2,15,834.52 Cr	Y/S FOR SALARY
03-11-2018	03-11-2018			4,00,000.00 Cr	5,15,692.52 Cr	NEFT-CHHATRAPATI SHAHU INSTITUTE OF
03-11-2018	03-11-2018			9,000.00 Cr	1,15,692.52 Cr	Cash dep at 09260BNAID
30-10-2018	30-10-2018			8,000.00 Cr	1,06,692.52 Cr	BY CASH-0926-GADHINGLAJ
29-10-2018	29-10-2018			14,000.00 Cr	98,692.52 Cr	BY CASH-0926-GADHINGLAJ
25-10-2018	25-10-2018			27,500.00 Cr	84,692.52 Cr	BY CASH-0926-GADHINGLAJ
17-10-2018	17-10-2018			21,000.00 Cr	57,192.52 Cr	BY CASH-0926-GADHINGLAJ
15-10-2018	15-10-2018	25350	3,532.00 Dr		36,192.52 Cr	LIC OF INDIA BRANCH
11-10-2018	11-10-2018	25347	1,975.00 Dr		39,724.52 Cr	Mr. BR PARKING A/C W
11-10-2018	11-10-2018	25351	3,000.00 Dr		41,699.52 Cr	TO CASH SHANKAR KAMBALE
10-10-2018	10-10-2018	25349	88,149.00 Dr		44,699.52 Cr	LATE DR A D SHINDE S
10-10-2018	10-10-2018			20,000.00 Cr	1,32,848.52 Cr	BY CASH-0926-GADHINGLAJ
09-10-2018	09-10-2018	25346	2,64,037.00 Dr		1,12,848.52 Cr	SELF FOR STAFF SALARY
09-10-2018	09-10-2018	25348	25,000.00 Dr		3,76,885.52 Cr	Mr. RANAJITSINHA ANA
09-10-2018	09-10-2018			2,00,000.00 Cr	4,01,885.52 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BU
05-10-2018	05-10-2018			700.00 Cr	2,01,885.52 Cr	BY CASH-0926-GADHINGLAJ
17-09-2018	17-09-2018			2,000.00 Cr	2,01,185.52 Cr	Cash dep at 09260BNAID
13-09-2018	13-09-2018	25344	3,532.00 Dr		1,99,185.52 Cr	LIC OF INDIA BRANCH
12-09-2018	12-09-2018			25,000.00 Cr	2,02,717.52 Cr	Cash dep at 09260BNAID
12-09-2018	12-09-2018	25341	1,975.00 Dr		1,77,717.52 Cr	Mr. BR PARKING A/C W
12-09-2018	12-09-2018			5,000.00 Cr	1,79,692.52 Cr	Cash dep at 09260BNAID
11-09-2018	11-09-2018	25340	2,62,637.00 Dr		1,74,692.52 Cr	YOURSELF
11-09-2018	11-09-2018	25343	88,826.00 Dr		4,37,329.52 Cr	LATE DR A D SHINDE S
11-09-2018	11-09-2018	25342	25,000.00 Dr		5,26,155.52 Cr	MR. RANAJITSINHA ANA
11-09-2018	11-09-2018	25345	3,000.00 Dr		5,51,155.52 Cr	TO CASH SHANKAR KAMBALE
07-09-2018	07-09-2018			3,50,000.00 Cr	5,54,155.52 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BU
06-09-2018	06-09-2018			10,000.00 Cr	2,04,155.52 Cr	BY CASH-0926-GADHINGLAJ
05-09-2018	05-09-2018			10,000.00 Cr	1,94,155.52 Cr	BY CASH-0926-GADHINGLAJ
05-09-2018	05-09-2018			10,000.00 Cr	1,84,155.52 Cr	Cash dep at 09260BNAID
04-09-2018	04-09-2018			5,000.00 Cr	1,74,155.52 Cr	BY CASH-0926-GADHINGLAJ
04-09-2018	04-09-2018			18,000.00 Cr	1,69,155.52 Cr	BY CASH-0926-GADHINGLAJ
04-09-2018	04-09-2018	25338	1,502.00 Dr		1,51,155.52 Cr	HIMALAYA PUBLISHING
03-09-2018	03-09-2018			29,500.00 Cr	1,52,657.52 Cr	BY CASH-0926-GADHINGLAJ
01-09-2018	01-09-2018			39,000.00 Cr	1,23,157.52 Cr	BY CASH-0926-GADHINGLAJ



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30-08-2018	30-08-2018			12,115.00 Cr	84,157.52 Cr	SCHOLRSHIP CHQ NO 309790/309002
30-08-2018	30-08-2018			35,000.00 Cr	72,042.52 Cr	BY CASH-0926-GADHINGLAJ
29-08-2018	29-08-2018			14,565.00 Cr	37,042.52 Cr	BY CASH-0926-GADHINGLAJ
27-08-2018	27-08-2018			15,000.00 Cr	22,477.52 Cr	NEFT-Mr ANIL BALU BARAGE
14-08-2018	14-08-2018	25336	3,532.00 Dr		7,477.52 Cr	LIC OF INDIA BRANCH
13-08-2018	13-08-2018	25333	2,150.00 Dr		11,009.52 Cr	Mr. BR PARKING A/C W
08-08-2018	08-08-2018	25334	35,000.00 Dr		13,159.52 Cr	Mr. RANAJITSINHA ANA
08-08-2018	08-08-2018	25330	3,532.00 Dr		48,159.52 Cr	LIC OF INDIA BRANCH
08-08-2018	08-08-2018	25337	3,000.00 Dr		51,691.52 Cr	TO CASH SHANKAR KAMBALE
07-08-2018	07-08-2018	25332	2,44,278.00 Dr		54,691.52 Cr	BOI GADH
07-08-2018	07-08-2018	25335	88,488.00 Dr		2,98,969.52 Cr	LATE DR A D SHINDE S
06-08-2018	06-08-2018			3,00,000.00 Cr	3,87,457.52 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BU
04-08-2018	04-08-2018			8,000.00 Cr	87,457.52 Cr	574375003687//SOL/117.203.118.234
27-07-2018	27-07-2018	25327	1,975.00 Dr		79,457.52 Cr	Mr. BR PARKING A/C W
27-07-2018	27-07-2018	25200	1,975.00 Dr		81,432.52 Cr	Mr. BR PARKING A/C W
27-07-2018	27-07-2018	25207	1,975.00 Dr		83,407.52 Cr	Mr. BR PARKING A/C W
26-07-2018	26-07-2018			10,000.00 Cr	85,382.52 Cr	BY CASH-0926-GADHINGLAJ
23-07-2018	23-07-2018	25220	3,472.00 Dr		75,382.52 Cr	JAI BOOK COMPANY
13-07-2018	13-07-2018	25215	1,815.00 Dr		78,854.52 Cr	NAVKAR BOOK DISTRIBU
11-07-2018	11-07-2018	25331	3,000.00 Dr		80,669.52 Cr	TO CASH SHANKAR KAMBALE
07-07-2018	07-07-2018			3,500.00 Cr	83,669.52 Cr	SALARY
07-07-2018	07-07-2018	25326	2,43,336.00 Dr		80,169.52 Cr	BOI GADH
07-07-2018	07-07-2018	25328	35,000.00 Dr		3,23,505.52 Cr	Mr. RANAJITSINHA ANA
07-07-2018	07-07-2018	25214	24,496.00 Dr		3,58,505.52 Cr	khandelwal book dist
07-07-2018	07-07-2018			10,000.00 Cr	3,83,001.52 Cr	BY CASH-0926-GADHINGLAJ
06-07-2018	06-07-2018	25329	90,105.00 Dr		3,73,001.52 Cr	LATE DR A D SHINDE S
06-07-2018	06-07-2018	25216	6,424.00 Dr		4,63,106.52 Cr	RSPUBLISHERS DISTRIB
06-07-2018	06-07-2018			3,00,000.00 Cr	4,69,530.52 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BU
03-07-2018	03-07-2018	25218	2,672.00 Dr		1,69,530.52 Cr	A 4 APPLE BOOKS PROP
28-06-2018	28-06-2018	25223	1,036.00 Dr		1,72,202.52 Cr	KRISHNA SAHAKARI BAN
28-06-2018	28-06-2018	25221	1,036.00 Dr		1,73,238.52 Cr	BOOKS PLANET
27-06-2018	27-06-2018	25219	3,292.00 Dr		1,74,274.52 Cr	READERS WORLD
20-06-2018	20-06-2018	25217	1,444.00 Dr		1,77,566.52 Cr	BEST BOOKS SUPPLIERS
19-06-2018	19-06-2018	25213	51,775.00 Dr		1,79,010.52 Cr	MEHTA BOOK
19-06-2018	19-06-2018			5,000.00 Cr	2,30,785.52 Cr	Cash dep at 09260BNAID
14-06-2018	14-06-2018	25210	3,532.00 Dr		2,25,785.52 Cr	LIC OF INDIA
13-06-2018	13-06-2018	25209	90,272.00 Dr		2,29,317.52 Cr	LATE DR A D SHINDE S
12-06-2018	12-06-2018	25199	2,35,642.00 Dr		3,19,589.52 Cr	BOI GADH
12-06-2018	12-06-2018	25206	2,33,725.00 Dr		5,55,231.52 Cr	BOI GADH
12-06-2018	12-06-2018	25193	2,37,392.00 Dr		7,88,956.52 Cr	BOI GADH
12-06-2018	12-06-2018	25211	3,000.00 Dr		10,26,348.52 Cr	TO CASH SHANKAR KAMBALE
12-06-2018	12-06-2018			10,00,000.00 Cr	10,29,348.52 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BU
08-06-2018	08-06-2018	25208	35,000.00 Dr		29,348.52 Cr	Mr. RANAJITSINHA ANA
08-06-2018	08-06-2018	25201	35,000.00 Dr		64,348.52 Cr	Mr. RANAJITSINHA ANA
06-06-2018	06-06-2018	25202	90,105.00 Dr		99,348.52 Cr	LATE DR A D SHINDE S
01-06-2018	01-06-2018	25203	3,532.00 Dr		1,89,453.52 Cr	LIC OF INDIA
25-05-2018	25-05-2018			1,850.00 Cr	1,92,985.52 Cr	BY CASH-0926-GADHINGLAJ
25-05-2018	25-05-2018			10,000.00 Cr	1,91,135.52 Cr	Cash dep at 09260BNAID
09-05-2018	09-05-2018	25205	3,000.00 Dr		1,81,135.52 Cr	TO CASH SHANKAR KAMBALE
01-05-2018	01-05-2018	25195	35,000.00 Dr		1,84,135.52 Cr	Mr. RANAJITSINHA ANA
30-04-2018	30-04-2018	25196	90,105.00 Dr		2,19,135.52 Cr	LATE DR A D SHINDE S
25-04-2018	25-04-2018			22,435.00 Cr	3,09,240.52 Cr	SCHOLARSHIP
25-04-2018	25-04-2018			11,000.00 Cr	2,86,805.52 Cr	BY CASH-0926-GADHINGLAJ
23-04-2018	23-04-2018			15,000.00 Cr	2,75,805.52 Cr	BY CASH-0926-GADHINGLAJ
20-04-2018	20-04-2018			20,000.00 Cr	2,60,805.52 Cr	Cash dep at 09260BNAID
19-04-2018	19-04-2018			24,000.00 Cr	2,40,805.52 Cr	BY CASH-0926-GADHINGLAJ
18-04-2018	18-04-2018			65,000.00 Cr	2,16,805.52 Cr	BY CASH-0926-GADHINGLAJ
17-04-2018	17-04-2018			71,000.00 Cr	1,51,805.52 Cr	BY CASH-0926-GADHINGLAJ
09-04-2018	09-04-2018	25197	3,532.00 Dr		80,805.52 Cr	LIC OF INDIA
06-04-2018	06-04-2018	25194	1,975.00 Dr		84,337.52 Cr	SBI
06-04-2018	06-04-2018			20,000.00 Cr	86,312.52 Cr	Cash.dep at 09260BNAID
05-04-2018	05-04-2018	25198	3,000.00 Dr		66,312.52 Cr	SHANKAR KAMBLE
04-04-2018	04-04-2018			38,000.00 Cr	69,312.52 Cr	BY CASH-0926-GADHINGLAJ

  
**PRINCIPAL**  
 Dinakarrae K. Shinde College of  
 Education Gadhinglaj





**Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)**  
Gadhinglaj

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

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Direct Expenses</b>	<b>54,67,838.00</b>	<b>Direct Incomes</b>	<b>9,81,670.25</b>
Affiliation Fee	21,600.00	Student Fees	9,81,670.25
Daily Wages	36,000.00	<b>Indirect Incomes</b>	<b>64,073.00</b>
PF Contribution & Admin. Charges	1,97,896.00	Bank Interest	57,573.00
Salary Non-Teaching Staff	7,02,077.00	Other Receipts	6,500.00
Salary Teaching Staff	45,10,265.00	<b>Excess of expenditure over income</b>	<b>49,87,757.75</b>
<b>Indirect Expenses</b>	<b>5,65,663.00</b>		
ARA Fees	20,401.00		
Depreciation	3,81,521.00		
Grampanchayat Tax.	12,612.00		
Insurance Property	3,779.00		
National Seminar Expenses	50,000.00		
NCTE Fees	15,000.00		
Repairs & Maintenance	11,646.00		
Shivaji Uni Pro-Rata & Other Fees	12,366.00		
SSSamiti Fees	58,338.00		
<b>Total</b>	<b>60,33,501.00</b>	<b>Total</b>	<b>60,33,501.00</b>

FOR BHOSALE WANGIKAR &  
PARANNAWAR  
*Bhawal*  
(B D KULKARNI WANGIKAR)  
PARTNER



*[Signature]*

**PRINCIPAL**  
**Dinakarrae K. Shinde College of**  
**Education Gadhinglaj**





Transactions Inquiry

A/c. No 092620110000045  
 Names PRACHARY D.K.SHINDE COLLEGE OF EDUCATON  
 GL Sub Head 12010  
 Opening Bal. 30,741.02 Cr  
 Float Balance 0.00 Cr  
 Available Amt. 86,140.52 Cr  
 Cust. Status 00 Not Applicable  
 A/c. Status A Active  
 Last Purge Date 03-08-2008  
 Address MARUTI MAL, KADGAON ROAD, GADHINGLAJ  
 DIST KOLHAPUR  
 City KOLPU KOLHAPUR  
 Country IN INDIA  
 Phone No. 02327278063 /  
 Email ID na

CCY / SOL ID INR / 09260  
 Balance 86,140.52 Cr  
 Closing Bal. 2,16,360.02 Cr  
 Funds In Clearing 0.00  
 Eff. Available Amt 86,140.52 Cr  
 A/c. Open Date 04-08-2008  
 A/c. Status Date 22-07-2019

State MH MAHARASHTRA  
 Postal Code 416502  
 Telex No.



Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
27-03-2020	27-03-2020			5,185.00 Cr	2,16,360.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			8,185.00 Cr	2,11,175.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,185.00 Cr	2,02,990.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,775.00 Cr	1,97,805.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,775.00 Cr	1,92,030.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,775.00 Cr	1,86,255.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,775.00 Cr	1,80,480.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,775.00 Cr	1,74,705.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,775.00 Cr	1,68,930.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,775.00 Cr	1,63,155.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,775.00 Cr	1,57,380.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,775.00 Cr	1,51,605.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,775.00 Cr	1,45,830.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,775.00 Cr	1,40,055.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			5,775.00 Cr	1,34,280.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
27-03-2020	27-03-2020			12,358.50 Cr	1,28,505.02 Cr	NACH CR INW - Credit Through PFMS 6253650147 PRA
27-03-2020	27-03-2020			12,358.50 Cr	1,16,146.52 Cr	NACH CR INW - Credit Through PFMS 6253650146 PRA
09-03-2020	09-03-2020	107212	2,782.00 Dr		1,03,788.02 Cr	LIC OF INDIA BRANCH
07-03-2020	07-03-2020	107209	3,000.00 Dr		1,06,570.02 Cr	Mr BR PARKING AC WIT
06-03-2020	06-03-2020			5,775.00 Cr	1,09,570.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
06-03-2020	06-03-2020	107214	3,000.00 Dr		1,03,795.02 Cr	TO CASH SHANKAR KAMBALE
05-03-2020	05-03-2020	107208	3,46,728.00 Dr		1,06,795.02 Cr	TO BOI GADH BR FOR STAFF SALARY
05-03-2020	05-03-2020	107211	11,000.00 Dr		4,53,523.02 Cr	M/s. CHH SHAHU INSTI
05-03-2020	05-03-2020	107213	69,251.00 Dr		4,64,523.02 Cr	LATE DR A D SHINDE S
04-03-2020	04-03-2020			3,00,000.00 Cr	5,33,774.02 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BUSI
04-03-2020	04-03-2020			2,000.00 Cr	2,33,774.02 Cr	Cash dep at 09260BNAO
27-02-2020	27-02-2020			15,000.00 Cr	2,31,774.02 Cr	BY CASH-0926-GADHINGLAJ
26-02-2020	26-02-2020			15,000.00 Cr	2,16,774.02 Cr	Cash dep at 09260BNAO
25-02-2020	25-02-2020			13,000.00 Cr	2,01,774.02 Cr	BY CASH-0926-GADHINGLAJ
18-02-2020	18-02-2020			13,000.00 Cr	1,88,774.02 Cr	Cash dep at 09260BNAO
17-02-2020	17-02-2020			12,000.00 Cr	1,75,774.02 Cr	Cash dep at 09260BNAO
17-02-2020	17-02-2020	107204	2,782.00 Dr		1,63,774.02 Cr	LIC OF INDIA BRANCH
17-02-2020	17-02-2020	107202	2,000.00 Dr		1,66,556.02 Cr	Mr BR PARKING AC WIT
15-02-2020	15-02-2020			29,000.00 Cr	1,68,556.02 Cr	BY CASH-0926-GADHINGLAJ
14-02-2020	14-02-2020			23,000.00 Cr	1,39,556.02 Cr	BY CASH-0926-GADHINGLAJ
13-02-2020	13-02-2020	107201	3,47,469.00 Dr		1,16,556.02 Cr	Y/S FOR SALARY
13-02-2020	13-02-2020			4,00,000.00 Cr	4,64,025.02 Cr	NEFT-CHHATRAPATI SHAHU INSTITUTE OF
13-02-2020	13-02-2020			9,000.00 Cr	64,025.02 Cr	BY CASH-0926-GADHINGLAJ
13-02-2020	13-02-2020	107207	3,000.00 Dr		55,025.02 Cr	SHANKAR KAMBLE
12-02-2020	12-02-2020			500.00 Cr	58,025.02 Cr	Cash dep at 09260BNAO
12-02-2020	12-02-2020			3,500.00 Cr	57,525.02 Cr	Cash dep at 09260BNAO
06-02-2020	06-02-2020			8,685.00 Cr	54,025.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
05-02-2020	05-02-2020	107205	69,510.00 Dr		45,340.02 Cr	LATE DR A D SHINDE S
05-02-2020	05-02-2020	107203	11,000.00 Dr		1,14,850.02 Cr	PRINCIPAL DIRECTORCH
18-01-2020	18-01-2020			2,000.00 Cr	1,25,850.02 Cr	BY CASH-0926-GADHINGLAJ
16-01-2020	16-01-2020			5,185.00 Cr	1,23,850.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
15-01-2020	15-01-2020			5,185.00 Cr	1,18,665.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
14-01-2020	14-01-2020	40	3,092.00 Dr		1,13,480.02 Cr	LIC OF INDIA BRANCH
14-01-2020	14-01-2020			1,000.00 Cr	1,16,572.02 Cr	Cash dep at 09260BNAO
13-01-2020	13-01-2020	38	2,000.00 Dr		1,15,572.02 Cr	Mr BR PARKING AC WIT
09-01-2020	09-01-2020	42	3,000.00 Dr		1,17,572.02 Cr	TO CASH SHANKAR KAMBALE
06-01-2020	06-01-2020	41	69,873.00 Dr		1,20,572.02 Cr	LATE DR A D SHINDE S
06-01-2020	06-01-2020			10,000.00 Cr	1,90,445.02 Cr	BY CLG-- 84205
04-01-2020	04-01-2020	39	7,000.00 Dr		1,80,445.02 Cr	PRINCIPAL DIRECTORCH
04-01-2020	04-01-2020			39,500.00 Cr	1,87,445.02 Cr	BY CASH-0926-GADHINGLAJ



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03-01-2020	03-01-2020	37	3,50,796.00 Dr	1,47,945.02 Cr	Y/S FOR SALARY	
02-01-2020	02-01-2020			4,50,000.00 Cr	4,98,741.02 Cr	NEFT-CHHATRAPATI SHAHU INSTITUTE OF
02-01-2020	02-01-2020			18,000.00 Cr	48,741.02 Cr	BY CASH-0926-GADHINGLAJ



*[Handwritten Signature]*

**PRINCIPAL**  
Dinkarrao K. Shinde College of  
Education Gadhingla





Transactions Inquiry

A/c. No **092620110000045**  
 Names **PRACHARY D.K.SHINDE COLLEGE OF EDUCATON**  
 GL Sub Head **12010**  
 Opening Bal. **39,166.02 Cr**  
 Float Balance **0.00 Cr**  
 Available Amt. **1,13,480.02 Cr**  
 Cust. Status **00 Not Applicable**  
 A/c Status **A Active**  
 Last Varge Date **03-08-2008**  
 Address **MARUTI MAL, KADGAON ROAD, GADHINGLAJ  
 DIST KOLHAPUR**  
 City **KOLPU KOLHAPUR**  
 Country **IN INDIA**  
 Phone No. **02327278063 /**  
 Email ID **na**

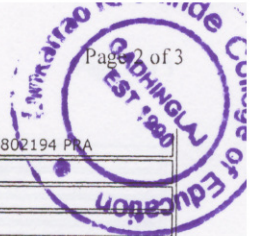
CCY / SOL ID  
 Balance **1,13,480.02 Cr**  
 Closing Bal. **30,741.02 Cr**  
 Funds In Clearing **0.00**  
 Eff. Available Amt **1,13,480.02 Cr**  
 A/c. Open Date **04-08-2008**  
 A/c. Status Date **22-07-2019**

State **MH MAHARASHTRA**  
 Postal Code **416502**  
 Telex No.



Tran. Date	Value Date	Chq. No.	Withdraw	Deposit	Balance	Narration
11-12-2019	11-12-2019	33	3,092.00 Dr		30,741.02 Cr	LIC OF INDIA BRANCH
10-12-2019	10-12-2019			4,500.00 Cr	33,833.02 Cr	BY CASH-0926-GADHINGLAJ
10-12-2019	10-12-2019	31	2,000.00 Dr		29,333.02 Cr	Mr BR PARKING AC WIT
09-12-2019	09-12-2019	36	3,000.00 Dr		31,333.02 Cr	TO CASH SHANKAR KAMBALE
07-12-2019	07-12-2019	32	7,000.00 Dr		34,333.02 Cr	PRINCIPAL DIRECTORCH
06-12-2019	06-12-2019	35	70,234.00 Dr		41,333.02 Cr	LATE DR A D SHINDE S
06-12-2019	06-12-2019	30	3,50,435.00 Dr		1,11,567.02 Cr	Y/S FOR SALARY
04-12-2019	04-12-2019			3,50,000.00 Cr	4,62,002.02 Cr	NEFT-CHHATRAPATI SHAHU INSTITUTE OF
19-11-2019	19-11-2019			5,500.00 Cr	1,12,002.02 Cr	BY CASH-0926-GADHINGLAJ 3191
14-11-2019	14-11-2019			5,000.00 Cr	1,06,502.02 Cr	209959086126//SOL/111.125.230.94
11-11-2019	11-11-2019	27	3,092.00 Dr		1,01,502.02 Cr	LIC OF INDIA BRANCH
11-11-2019	11-11-2019	25	2,000.00 Dr		1,04,594.02 Cr	Mr BR PARKING AC WIT
07-11-2019	07-11-2019			13,450.00 Cr	1,06,594.02 Cr	BY CASH-0926-GADHINGLAJ
07-11-2019	07-11-2019	29	3,000.00 Dr		93,144.02 Cr	TO CASH SHANKAR KAMBALE
05-11-2019	05-11-2019	24	3,53,056.00 Dr		96,144.02 Cr	TO BOI GADHINGLAJ
05-11-2019	05-11-2019		236.00 Dr		4,49,200.02 Cr	Cheque Book Charges + ST
05-11-2019	05-11-2019	28	59,613.00 Dr		4,49,436.02 Cr	LATE DR A D SHINDE S
05-11-2019	05-11-2019	26	15,000.00 Dr		5,09,049.02 Cr	PRINCIPAL DIRECTORCH
05-11-2019	05-11-2019			3,000.00 Cr	5,24,049.02 Cr	BUPI/930942509468/05-11-2019 14:20:22/UP!
04-11-2019	04-11-2019			5,000.00 Cr	5,21,049.02 Cr	BY CASH-0926-GADHINGLAJ
04-11-2019	04-11-2019			4,50,000.00 Cr	5,16,049.02 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BUSI
18-10-2019	18-10-2019			15,500.00 Cr	66,049.02 Cr	BY CASH-0926-GADHINGLAJ
16-10-2019	16-10-2019			11,000.00 Cr	50,549.02 Cr	BY CASH-0926-GADHINGLAJ
16-10-2019	16-10-2019			5,000.00 Cr	39,549.02 Cr	BY CASH-0926-GADHINGLAJ
15-10-2019	15-10-2019			5,185.00 Cr	34,549.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-10-2019	11-10-2019	35443	3,092.00 Dr		29,364.02 Cr	LIC OF INDIA BRANCH
10-10-2019	10-10-2019	35441	2,000.00 Dr		32,456.02 Cr	Mr BR PARKING AC WIT
10-10-2019	10-10-2019	35440	3,34,733.00 Dr		34,456.02 Cr	Y/S FOR SALARY
10-10-2019	10-10-2019			3,50,000.00 Cr	3,69,189.02 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BUSI
10-10-2019	10-10-2019	35445	3,000.00 Dr		19,189.02 Cr	TO CASH SHANKAR KAMBALE
05-10-2019	05-10-2019	35442	15,000.00 Dr		22,189.02 Cr	PRINCIPAL DIRECTORCH
04-10-2019	04-10-2019	35444	59,910.00 Dr		37,189.02 Cr	LATE DR A D SHINDE S
25-09-2019	25-09-2019			24,450.00 Cr	97,099.02 Cr	BY CASH-0926-GADHINGLAJ
21-09-2019	21-09-2019	35436	2,164.00 Dr		72,649.02 Cr	LIC OF INDIA BRANCH
18-09-2019	18-09-2019	35434	2,000.00 Dr		74,813.02 Cr	Mr BR PARKING AC WIT
17-09-2019	17-09-2019	35439	3,000.00 Dr		76,813.02 Cr	TO CASH SHANKAR KAMBALE
16-09-2019	16-09-2019			18,000.00 Cr	79,813.02 Cr	BY CASH-0926-GADHINGLAJ
05-09-2019	05-09-2019	35433	3,21,016.00 Dr		61,813.02 Cr	Y/S FOR SALARY
04-09-2019	04-09-2019	35437	60,539.00 Dr		3,82,829.02 Cr	LATE DR A D SHINDE S
04-09-2019	04-09-2019	35435	15,000.00 Dr		4,43,368.02 Cr	PRINCIPAL DIRECTORCH
04-09-2019	04-09-2019	35438	14,016.00 Dr		4,58,368.02 Cr	CHHATRAPATI SHAHU IN
04-09-2019	04-09-2019			4,00,000.00 Cr	4,72,384.02 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BUSI
31-08-2019	31-08-2019			12,000.00 Cr	72,384.02 Cr	BY CASH-0926-GADHINGLAJ
31-08-2019	31-08-2019			5,000.00 Cr	60,384.02 Cr	BUPI/924318634322/31-08-2019 09:41:32/UP!
20-08-2019	20-08-2019	35430	3,092.00 Dr		55,384.02 Cr	LIC OF INDIA BRANCH
20-08-2019	20-08-2019	35428	2,000.00 Dr		58,476.02 Cr	Mr BR PARKING AC WIT
20-08-2019	20-08-2019			5,450.00 Cr	60,476.02 Cr	BY CASH-0926-GADHINGLAJ
19-08-2019	19-08-2019	35429	35,000.00 Dr		55,026.02 Cr	PRINCIPAL DIRECTORCH
19-08-2019	19-08-2019	35432	3,000.00 Dr		90,026.02 Cr	TO CASH
16-08-2019	16-08-2019	35427	2,94,233.00 Dr		93,026.02 Cr	Y/S FOR SALARY
16-08-2019	16-08-2019			5,000.00 Cr	3,87,259.02 Cr	132401196762//SOL/111.125.230.94
16-08-2019	16-08-2019	35431	80,410.00 Dr		3,82,259.02 Cr	LATE DR A D SHINDE S
16-08-2019	16-08-2019			5,000.00 Cr	4,62,669.02 Cr	BY CASH-0926-GADHINGLAJ
14-08-2019	14-08-2019			3,50,000.00 Cr	4,57,669.02 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BUSI
22-07-2019	22-07-2019			14,408.50 Cr	1,07,669.02 Cr	NACH CR INW - Credit Through PFMS 0954346691 PRA





20-07-2019	20-07-2019			14,408.50 Cr	93,260.52 Cr	NACH CR INW - Credit Through PFMS 0925802194 PRA
10-07-2019	10-07-2019	35422	2,000.00 Dr		78,852.02 Cr	Mr BR PARKING AC WIT
08-07-2019	08-07-2019	35426	3,000.00 Dr		80,852.02 Cr	TO CASH SHANKAR KAMBALE
06-07-2019	06-07-2019	35424	3,092.00 Dr		83,852.02 Cr	LIC OF INDIA BRANCH
05-07-2019	05-07-2019			10,595.00 Cr	86,944.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
05-07-2019	05-07-2019			10,595.00 Cr	76,349.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
05-07-2019	05-07-2019			8,095.00 Cr	65,754.02 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
04-07-2019	04-07-2019	35421	2,82,561.00 Dr		57,659.02 Cr	Y/S FOR SALARY
04-07-2019	04-07-2019	35423	35,000.00 Dr		3,40,220.02 Cr	MR. RANAJITSINHA ANA
04-07-2019	04-07-2019	35425	80,410.00 Dr		3,75,220.02 Cr	LATE DR A D SHINDE S
03-07-2019	03-07-2019			3,00,000.00 Cr	4,55,630.02 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BUSI
29-06-2019	29-06-2019			12,358.50 Cr	1,55,630.02 Cr	NACH CR INW - Credit Through PFMS 0535637691 PRA
29-06-2019	29-06-2019			12,358.50 Cr	1,43,271.52 Cr	NACH CR INW - Credit Through PFMS 0535637692 PRA
27-06-2019	27-06-2019			3,000.00 Cr	1,30,913.02 Cr	BY CASH-0926-GADHINGLAJ
27-06-2019	27-06-2019			12,358.50 Cr	1,27,913.02 Cr	NACH CR INW - Credit Through PFMS 0492158045 PRA
24-06-2019	24-06-2019			5,775.00 Cr	1,15,554.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
24-06-2019	24-06-2019			5,775.00 Cr	1,09,779.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
24-06-2019	24-06-2019			5,775.00 Cr	1,04,004.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
20-06-2019	20-06-2019	35416	2,000.00 Dr		98,229.52 Cr	Mr BR PARKING AC WIT
19-06-2019	19-06-2019			2,320.00 Cr	1,00,229.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
19-06-2019	19-06-2019			4,820.00 Cr	97,909.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
19-06-2019	19-06-2019			5,185.00 Cr	93,089.52 Cr	NACH CR INW - Credit Through PFMS 0337500019 PRA
17-06-2019	17-06-2019	35418	3,532.00 Dr		87,904.52 Cr	LIC OF INDIA BRANCH
15-06-2019	15-06-2019	35419	80,863.00 Dr		91,436.52 Cr	LATE DR A D SHINDE S
14-06-2019	14-06-2019			29,100.00 Cr	1,72,299.52 Cr	NEFT-ASST COMM S W KOLHAPUR FREESHI
14-06-2019	14-06-2019	35415	2,81,668.00 Dr		1,43,199.52 Cr	YOURSELF FOR SALARY
13-06-2019	13-06-2019			2,20,000.00 Cr	4,24,867.52 Cr	NEFT-CHHATRAPATI SHAHU INSTITUTE OF
11-06-2019	11-06-2019			5,775.00 Cr	2,04,867.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,99,092.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,93,317.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,87,542.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,81,767.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,75,992.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,70,217.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,64,442.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,58,667.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,52,892.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,47,117.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,41,342.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,35,567.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,29,792.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,24,017.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,18,242.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,12,467.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,06,692.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	1,00,917.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	95,142.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	89,367.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	83,592.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	77,817.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	72,042.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	66,267.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019			5,775.00 Cr	60,492.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-06-2019	11-06-2019	35420	3,000.00 Dr		54,717.52 Cr	TO CASH SHANKAR KAMBALE
10-06-2019	10-06-2019	35417	35,000.00 Dr		57,717.52 Cr	MR. RANAJITSINHA ANA
21-05-2019	21-05-2019	20	1,629.00 Dr		92,717.52 Cr	VARMA BOOK
18-05-2019	18-05-2019	14	752.00 Dr		94,346.52 Cr	SAI BOOK CENTRE
16-05-2019	16-05-2019	22	3,000.00 Dr		95,098.52 Cr	TO CASH
15-05-2019	15-05-2019	19	2,394.00 Dr		98,098.52 Cr	GRANTH THE BOOK WORL
14-05-2019	14-05-2019	18	2,924.00 Dr		1,00,492.52 Cr	BEST BOOKS SUPPLIERS
14-05-2019	14-05-2019	21	2,074.00 Dr		1,03,416.52 Cr	AKSHARAYEDUPOIN
14-05-2019	14-05-2019	16	640.00 Dr		1,05,490.52 Cr	VAIBHAV BOOK HOUSE P
14-05-2019	14-05-2019	23	5,775.00 Dr		1,06,130.52 Cr	Mr SUSHANT SURESH A
14-05-2019	14-05-2019	17	36,143.00 Dr		1,11,905.52 Cr	MEHTA BOOK SELLERS
13-05-2019	13-05-2019			12,358.50 Cr	1,48,048.52 Cr	NACH CR INW - Credit Through PFMS 9656256652 PRA
08-05-2019	08-05-2019	12	81,318.00 Dr		1,35,690.02 Cr	LATE DR A D SHINDE S
08-05-2019	08-05-2019	11	3,532.00 Dr		2,17,008.02 Cr	LIC OF INDIA BRANCH
07-05-2019	07-05-2019			5,000.00 Cr	2,20,540.02 Cr	BY CASH-0926-GADHINGLAJ
07-05-2019	07-05-2019	9	2,000.00 Dr		2,15,540.02 Cr	Mr BR PARKING AC WIT
06-05-2019	06-05-2019	8	2,81,213.00 Dr		2,17,540.02 Cr	Y/S FOR SALARY
06-05-2019	06-05-2019	10	35,000.00 Dr		4,98,753.02 Cr	MR. RANAJITSINHA ANA
04-05-2019	04-05-2019			3,50,000.00 Cr	5,33,753.02 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BUSI
02-05-2019	02-05-2019			46,900.00 Cr	1,83,753.02 Cr	BY CASH-0926-GADHINGLAJ
30-04-2019	30-04-2019			19,450.00 Cr	1,36,853.02 Cr	BY CASH-0926-GADHINGLAJ








**Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)**  
Gadhinglaj

**Income and Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>49,18,970.00</b>	<b>Direct Incomes</b>	<b>8,87,712.00</b>
Electricity Exp	45,660.00	Student Fees	8,87,712.00
P. F. Contribution & Admin. Charges.	2,05,043.00	<b>Indirect Incomes</b>	<b>1,18,489.00</b>
Salary Non Teaching Staff	6,84,597.00	Bank Interest	52,635.00
Salary Teaching Staff	39,83,670.00	Other Receipts	65,854.00
<b>Indirect Expenses</b>	<b>4,43,059.00</b>	Excess of expenditure over income	<b>43,55,828.00</b>
Affiliation Fee	21,600.00		
Daily Wages	36,000.00		
Depreciation	3,37,856.00		
Grampanchayat Tax.	13,612.00		
Insurance Property	1,790.00		
Internet Charges	3,450.00		
News Paper & Perodicals	22,023.00		
Repairs & Maintenance	3,200.00		
Telephone Exp.	3,528.00		
<b>Total</b>	<b>53,62,029.00</b>	<b>Total</b>	<b>53,62,029.00</b>

As per books of accounts  
produced before us



**PRINCIPAL**  
**Dinakar Rao K. Shinde College of**  
**Education Gadhinglaj**



**FOR D. S. PATIL & CC**  
Chartered Accountants

**DHANANJAY PATIL**  
(Proprietor)



Transactions Inquiry

Transactions Inquiry

A/c. No **092620110000045**  
 Names **PRACHARY D.K.SHINDE COLLEGE OF EDUCATON**  
 GL Sub Head **12010**  
 Opening Bal. **2,16,360.02 Cr**  
 Float Balance **0.00 Cr**  
 Available Amt. **1,36,993.52 Cr**  
 Cust. Status **00 Not Applicable**  
 A/c. Status **A Active**  
 Last Purge Date **03-08-2008**  
 Address **MARUTI MAL KADGAON ROAD GADHINGLAJ**  
**DIST KOLHAPUR**  
 City **GADH GADHINGLAJ**  
 Country **IN INDIA**  
 Phone No. **02327278063 /**  
 Email ID **na**

CCY / SOL ID **INR / 09260**  
 Balance **1,36,993.52 Cr**  
 Closing Bal. **1,53,479.52 Cr**  
 Funds In Clearing **0.00**  
 Eff. Available Amt **1,36,993.52 Cr**  
 A/c. Open Date **04-08-2008**  
 A/c. Status Date **22-07-2019**

State **MH MAHARASHTRA**  
 Postal Code **416502**  
 Telex No.



Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
				1,000.00 Cr	1,53,479.52 Cr	BUPI/035918639470/24-12-2020 18:35:34/UPI
24-12-2020	24-12-2020				1,52,479.52 Cr	LIC OF INDIA BRANCH
18-12-2020	18-12-2020	44571	2,782.00 Dr		1,55,261.52 Cr	Miss DIVYASHRI DINKA
17-12-2020	17-12-2020	44566	6,550.00 Dr		1,61,811.52 Cr	BUPI/034616971338/11-12-2020 16:13:51/UPI
11-12-2020	11-12-2020			4,900.00 Cr	1,56,911.52 Cr	BUPI/034615823167/11-12-2020 15:53:57/UPI
11-12-2020	11-12-2020			100.00 Cr	1,56,811.52 Cr	HIMALAYA PUBLISHING
11-12-2020	11-12-2020	44567	2,834.00 Dr		1,59,645.52 Cr	SUSHANTSURESHAMATE
09-12-2020	09-12-2020	44565	5,775.00 Dr		1,65,420.52 Cr	TO CASH SHANKAR KAMBALE
09-12-2020	09-12-2020	44573	3,000.00 Dr		1,68,420.52 Cr	LATE DR A D SHINDE S
08-12-2020	08-12-2020	44572	63,435.00 Dr		2,31,855.52 Cr	SALARY AS PER LIST NOV 2020
07-12-2020	07-12-2020	44574	2,46,786.00 Dr		4,78,641.52 Cr	M/s. CHH SHAHU INSTI
07-12-2020	07-12-2020	44569	27,000.00 Dr		5,05,641.52 Cr	AKSHAR DALAN
05-12-2020	05-12-2020	44561	4,143.00 Dr		5,09,784.52 Cr	NEFT-CHHATRAPATI SHAHU INSTITUTE OF
04-12-2020	04-12-2020			3,00,000.00 Cr	2,09,784.52 Cr	AKSHARAY EDUPOINT
12-11-2020	12-11-2020	44560	17,200.00 Dr		2,26,984.52 Cr	VAIBHAV BOOK HOUSE
12-11-2020	12-11-2020	44562	2,182.00 Dr		2,29,166.52 Cr	JAI BOOK COMPANY
12-11-2020	12-11-2020	44563	1,487.00 Dr		2,30,653.52 Cr	TO CASH SHANKAR KAMBALE
12-11-2020	12-11-2020	44557	3,000.00 Dr		2,33,653.52 Cr	LIC OF INDIA BRANCH
11-11-2020	11-11-2020	44555	2,782.00 Dr		2,36,435.52 Cr	MEHATA BOOK SELERS KOL
11-11-2020	11-11-2020	44558	25,822.00 Dr		2,62,257.52 Cr	M/s. CHH SHAHU INSTI
10-11-2020	10-11-2020	44553	27,000.00 Dr		2,89,257.52 Cr	Mr BR PARKING AC WIT
10-11-2020	10-11-2020	44554	2,000.00 Dr		2,91,257.52 Cr	Y/S FOR SALARY
09-11-2020	09-11-2020	44552	2,56,294.00 Dr		5,47,551.52 Cr	NACH CR INW - Credit Through PFMS 1802470248 PRA
09-11-2020	09-11-2020			18,458.50 Cr	5,29,093.02 Cr	NACH CR INW - Credit Through PFMS 1802605378 PRA
09-11-2020	09-11-2020			12,693.50 Cr	5,16,399.52 Cr	LATE DR A D SHINDE S
07-11-2020	07-11-2020	44556	63,256.00 Dr		5,79,655.52 Cr	NEFT-CHHATRAPATI SHAHU INSTITUTE OF
05-11-2020	05-11-2020			3,50,000.00 Cr	2,29,655.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	2,23,880.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	2,18,105.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	2,12,330.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	2,06,555.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	2,00,780.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	1,95,005.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	1,89,230.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	1,83,455.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	1,77,680.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	1,71,905.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	1,66,130.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	1,60,355.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	1,54,580.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
28-10-2020	28-10-2020			5,775.00 Cr	1,48,805.52 Cr	BY CASH-0926-GADHINGLAJ
27-10-2020	27-10-2020			2,450.00 Cr	1,46,355.52 Cr	TO CASH SHANKAR KAMBALE
16-10-2020	16-10-2020	107249	3,000.00 Dr		1,49,355.52 Cr	LIC OF INDIA BRANCH
14-10-2020	14-10-2020	107247	2,782.00 Dr		1,52,137.52 Cr	Mr BR PARKING AC WIT
14-10-2020	14-10-2020	107245	2,000.00 Dr		1,54,137.52 Cr	BUPI/028738278622/13-10-2020 17:53:13/UPI
13-10-2020	13-10-2020			10,000.00 Cr	1,44,137.52 Cr	BUPI/028726771096/13-10-2020 17:51:28/UPI
13-10-2020	13-10-2020			5,000.00 Cr	1,39,137.52 Cr	107244 SALARY SEPTEMBER 2020
12-10-2020	12-10-2020	107244	2,53,665.00 Dr		3,92,802.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
12-10-2020	12-10-2020			5,775.00 Cr	3,87,027.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
12-10-2020	12-10-2020			5,775.00 Cr	3,81,252.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
12-10-2020	12-10-2020			5,775.00 Cr	3,75,477.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
12-10-2020	12-10-2020			5,775.00 Cr	3,69,702.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
12-10-2020	12-10-2020			5,775.00 Cr	3,63,927.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
12-10-2020	12-10-2020			5,775.00 Cr	3,58,152.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
12-10-2020	12-10-2020			5,775.00 Cr	3,52,377.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO



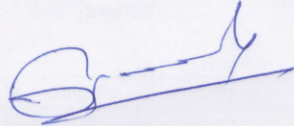
Transactions Inquiry

12-10-2020	12-10-2020			5,775.00 Cr	3,46,602.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
12-10-2020	12-10-2020			5,775.00 Cr	3,40,827.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
08-10-2020	08-10-2020			15,000.00 Cr	3,35,052.52 Cr	IMPS/028216775939/MAHESH PUNJAHAR
08-10-2020	08-10-2020	107248	62,760.00 Dr		3,20,052.52 Cr	LATE DR A D SHINDE S
08-10-2020	08-10-2020	107246	27,000.00 Dr		3,82,812.52 Cr	M/s. CHH SHAHU INSTI
08-10-2020	08-10-2020			5,950.00 Cr	4,09,812.52 Cr	BUPI/028212198554/08-10-2020 12:32:17/UPI
08-10-2020	08-10-2020			3,000.00 Cr	4,03,862.52 Cr	IMPS/028212258647/PRADEEP YASHVAN
08-10-2020	08-10-2020			2,300.00 Cr	4,00,862.52 Cr	BUPI/028257901062/08-10-2020 11:46:40/UPI
06-10-2020	06-10-2020			3,50,000.00 Cr	3,98,562.52 Cr	NEFT-CHHATRAPATI SHAHU INSTITUTE OF
05-10-2020	05-10-2020			3,450.00 Cr	48,562.52 Cr	BUPI/027946015505/05-10-2020 16:57:54/UPI
04-10-2020	04-10-2020			1,900.00 Cr	45,112.52 Cr	BUPI/027819185042/04-10-2020 19:09:12/UPI
04-10-2020	04-10-2020			4,450.00 Cr	43,212.52 Cr	BUPI/027815379946/04-10-2020 15:40:48/UPI
04-10-2020	04-10-2020			3,630.00 Cr	38,762.52 Cr	BUPI/027814488062/04-10-2020 14:51:40/UPI
04-10-2020	04-10-2020			450.00 Cr	35,132.52 Cr	BUPI/027851931554/04-10-2020 14:06:54/UPI
01-10-2020	01-10-2020			3,400.00 Cr	34,682.52 Cr	BUPI/027514572119/01-10-2020 14:57:12/UPI
30-09-2020	30-09-2020			450.00 Cr	31,282.52 Cr	BUPI/027416263404/30-09-2020 16:07:47/UPI
30-09-2020	30-09-2020			450.00 Cr	30,832.52 Cr	BUPI/027413458191/30-09-2020 12:00:20/UPI
29-09-2020	29-09-2020			5,450.00 Cr	30,382.52 Cr	BUPI/027312794017/29-09-2020 12:13:09/UPI
28-09-2020	28-09-2020	107239	2,000.00 Dr		24,932.52 Cr	Mr BR PARKING AC WIT
24-09-2020	24-09-2020	107243	3,000.00 Dr		26,932.52 Cr	TO CASH
23-09-2020	23-09-2020	107241	2,782.00 Dr		29,932.52 Cr	LIC OF INDIA BRANCH
23-09-2020	23-09-2020	107234	2,782.00 Dr		32,714.52 Cr	LIC OF INDIA BRANCH
22-09-2020	22-09-2020			450.00 Cr	35,496.52 Cr	IMPS/026612719106/Miss NEHA SUBH
22-09-2020	22-09-2020			450.00 Cr	35,046.52 Cr	BUPI/026611158708/22-09-2020 11:54:28/UPI
21-09-2020	21-09-2020	107242	71,722.00 Dr		34,596.52 Cr	LATE DR A D SHINDE S
21-09-2020	21-09-2020	107238	2,46,943.00 Dr		1,06,318.52 Cr	Y/S FOR SALARY
18-09-2020	18-09-2020			3,50,000.00 Cr	3,53,261.52 Cr	NEFT-CHHATRAPATI SHAHU INSTITUTE OF
15-09-2020	15-09-2020	107240	27,000.00 Dr		3,261.52 Cr	M/s. CHH SHAHU INSTI
26-08-2020	26-08-2020			3,450.00 Cr	30,261.52 Cr	BUPI/023913265799/26-08-2020 13:52:15/UPI
25-08-2020	25-08-2020	107235	60,840.00 Dr		26,811.52 Cr	LATE DR A D SHINDE S
21-08-2020	21-08-2020			10,000.00 Cr	87,651.52 Cr	BUPI/023428890236/21-08-2020 14:53:07/UPI
20-08-2020	20-08-2020	107232	2,000.00 Dr		77,651.52 Cr	Mr BR PARKING AC WIT
19-08-2020	19-08-2020	107237	2,55,104.00 Dr		79,651.52 Cr	SALARY JULY 2020
19-08-2020	19-08-2020	107236	3,000.00 Dr		3,34,755.52 Cr	TO CASH SHANKAR KAMBALE
18-08-2020	18-08-2020			3,00,000.00 Cr	3,37,755.52 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BUSI
18-08-2020	18-08-2020			1.00 Cr	37,755.52 Cr	BUPI/023152139846/18-08-2020 13:11:19/UPI
14-08-2020	14-08-2020			4,300.00 Cr	37,754.52 Cr	446797039782//SOL/111.125.230.96
14-08-2020	14-08-2020			10,000.00 Cr	33,454.52 Cr	446796532832//SOL/111.125.230.96
11-08-2020	11-08-2020	107233	27,000.00 Dr		23,454.52 Cr	M/s. CHH SHAHU INSTI
31-07-2020	31-07-2020	48	3,000.00 Dr		50,454.52 Cr	TO SHANKAR KAMBLE
15-07-2020	15-07-2020			5,500.00 Cr	53,454.52 Cr	BY CASH-0926-GADHINGLAJ
14-07-2020	14-07-2020	46	2,782.00 Dr		47,954.52 Cr	LIC OF INDIA BRANCH
13-07-2020	13-07-2020	47	64,056.00 Dr		50,736.52 Cr	LATE DR A D SHINDE S
13-07-2020	13-07-2020	45	33,000.00 Dr		1,14,792.52 Cr	M/s. CHH SHAHU INSTI
13-07-2020	13-07-2020	44	2,000.00 Dr		1,47,792.52 Cr	Mr BR PARKING AC WIT
10-07-2020	10-07-2020	43	2,53,604.00 Dr		1,49,792.52 Cr	BOI-000043-SALARY
09-07-2020	09-07-2020			3,00,000.00 Cr	4,03,396.52 Cr	NEFT-CHHATRAPATI SHAHU INSTITUTE OF
30-06-2020	30-06-2020			1,450.00 Cr	1,03,396.52 Cr	407796331046//SOL/111.125.230.96
18-06-2020	18-06-2020			9,000.00 Cr	1,01,946.52 Cr	163168462085//SOL/111.125.230.96
17-06-2020	17-06-2020	107228	2,782.00 Dr		92,946.52 Cr	LIC OF INDIA BRANCH
17-06-2020	17-06-2020	107223	2,782.00 Dr		95,728.52 Cr	LIC OF INDIA BRANCH
17-06-2020	17-06-2020	107219	2,782.00 Dr		98,510.52 Cr	LIC OF INDIA BRANCH
16-06-2020	16-06-2020	107217	3,000.00 Dr		1,01,292.52 Cr	Mr BR PARKING AC WIT
16-06-2020	16-06-2020	107221	2,000.00 Dr		1,04,292.52 Cr	Mr BR PARKING AC WIT
16-06-2020	16-06-2020	107226	2,000.00 Dr		1,06,292.52 Cr	Mr BR PARKING AC WIT
16-06-2020	16-06-2020	107230	3,000.00 Dr		1,08,292.52 Cr	TO CASH SHANKAR KAMBALE
15-06-2020	15-06-2020			12,688.50 Cr	1,11,292.52 Cr	NACH CR INW - Credit Through PFMS 8599077788 PRA
15-06-2020	15-06-2020			12,688.50 Cr	98,604.02 Cr	NACH CR INW - Credit Through PFMS 8599080539 PRA
15-06-2020	15-06-2020	107225	6,000.00 Dr		85,915.52 Cr	TO CASH
15-06-2020	15-06-2020			5,775.00 Cr	91,915.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
10-06-2020	10-06-2020	107229	69,251.00 Dr		86,140.52 Cr	LATE DR A D SHINDE S
10-06-2020	10-06-2020	107224	69,251.00 Dr		1,55,391.52 Cr	LATE DR A D SHINDE S
10-06-2020	10-06-2020	107220	69,251.00 Dr		2,24,642.52 Cr	LATE DR A D SHINDE S
10-06-2020	10-06-2020	107222	11,000.00 Dr		2,93,893.52 Cr	M/s. CHH SHAHU INSTI
10-06-2020	10-06-2020	107218	11,000.00 Dr		3,04,893.52 Cr	M/s. CHH SHAHU INSTI
10-06-2020	10-06-2020	107227	11,000.00 Dr		3,15,893.52 Cr	M/s. CHH SHAHU INSTI
05-06-2020	05-06-2020			5,775.00 Cr	3,26,893.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
05-06-2020	05-06-2020			5,775.00 Cr	3,21,118.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
05-06-2020	05-06-2020			5,775.00 Cr	3,15,343.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
05-06-2020	05-06-2020			5,775.00 Cr	3,09,568.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
05-06-2020	05-06-2020			5,775.00 Cr	3,03,793.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
05-06-2020	05-06-2020			5,775.00 Cr	2,98,018.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
21-05-2020	21-05-2020			5,775.00 Cr	2,92,243.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
21-05-2020	21-05-2020			5,775.00 Cr	2,86,468.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO





21-05-2020	21-05-2020			5,775.00 Cr	2,80,693.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
21-05-2020	21-05-2020			5,775.00 Cr	2,74,918.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
21-05-2020	21-05-2020			5,775.00 Cr	2,69,143.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
21-05-2020	21-05-2020			5,775.00 Cr	2,63,368.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
21-05-2020	21-05-2020			5,775.00 Cr	2,57,593.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
21-05-2020	21-05-2020			5,775.00 Cr	2,51,818.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
21-05-2020	21-05-2020			5,775.00 Cr	2,46,043.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
21-05-2020	21-05-2020			5,775.00 Cr	2,40,268.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
21-05-2020	21-05-2020			5,775.00 Cr	2,34,493.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
02-04-2020	02-04-2020			12,358.50 Cr	2,28,718.52 Cr	NACH CR INW - Credit Through PFMS 6421041868 PRA



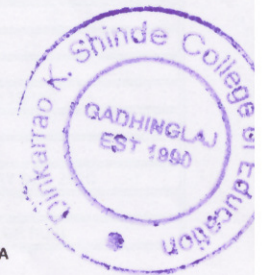
**PRINCIPAL**  
Dinakarrao K. Shinde College of  
Education Gadhinglaj





Transactions Inquiry

A/c. No	09262011000045	CCY / SOL ID	INR / 09260
Names	PRACHARY D.K.SHINDE COLLEGE OF EDUCATON	Balance	1,32,632.26 Cr
GL Sub Head	12010	Closing Bal.	2,93,304.52 Cr
Opening Bal.	1,53,479.52 Cr	Funds In Clearing	0.00
Float Balance	0.00 Cr	Eff. Available Amt	1,32,632.26 Cr
Available Amt.	1,32,632.26 Cr	A/c. Open Date	04-08-2008
Cust. Status	00 Not Applicable	A/c. Status Date	22-07-2019
A/c. Status	A Active		
Last Purge Date	03-08-2008		
Address	MARUTI MAL KADGAON ROAD GADHINGLAJ DIST KOLHAPUR	State	MH MAHARASHTRA
City	GADH GADHINGLAJ	Postal Code	416502
Country	IN INDIA	Telex No.	
Phone No.	02327278063 /		
Email ID	na		



Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
30-03-2021	30-03-2021			16,000.00 Cr	2,93,304.52 Cr	BY CASH-0926-GADHINGLAJ
30-03-2021	30-03-2021	105407	11,378.00 Dr		2,77,304.52 Cr	AKSHARAY EDUPOINT
30-03-2021	30-03-2021	105405	728.00 Dr		2,88,682.52 Cr	RAJGAD BOOK DISTRIBUTOR
26-03-2021	26-03-2021	105408	38,335.00 Dr		2,89,410.52 Cr	MEHTA BOOK SELLERS
24-03-2021	24-03-2021			3,630.00 Cr	3,27,745.52 Cr	BUPI/108313855185/24-03-2021 13:18:12/UPI
19-03-2021	19-03-2021	25370	16,000.00 Dr		3,24,115.52 Cr	M/s. CHH SHAHU INSTI
19-03-2021	19-03-2021			10,130.00 Cr	3,40,115.52 Cr	BY CASH-0926-GADHINGLAJ
18-03-2021	18-03-2021	25371	3,000.00 Dr		3,29,985.52 Cr	Mr BR PARKING AC WIT
18-03-2021	18-03-2021			6,935.00 Cr	3,32,985.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
18-03-2021	18-03-2021			18,630.00 Cr	3,26,050.52 Cr	BY CASH-0926-GADHINGLAJ
17-03-2021	17-03-2021			11,185.00 Cr	3,07,420.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
15-03-2021	15-03-2021			11,185.00 Cr	2,96,235.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
11-03-2021	11-03-2021	25372	2,114.00 Dr		2,85,050.52 Cr	LIC OF INDIA BRANCH
10-03-2021	10-03-2021			5,000.00 Cr	2,87,164.52 Cr	BUPI/106914885502/10-03-2021 14:35:31/UPI
10-03-2021	10-03-2021	25374	3,000.00 Dr		2,82,164.52 Cr	TO CASH SHANKAR KAMBALE
10-03-2021	10-03-2021			2,000.00 Cr	2,85,164.52 Cr	BY CASH-0926-GADHINGLAJ
09-03-2021	09-03-2021	25373	60,544.00 Dr		2,83,164.52 Cr	LATE DR A D SHINDE S
08-03-2021	08-03-2021			7,500.00 Cr	3,43,708.52 Cr	624775641592/SOL/111.125.230.93
04-03-2021	04-03-2021			7,450.00 Cr	3,36,208.52 Cr	BY CASH-0926-GADHINGLAJ
03-03-2021	03-03-2021			8,685.00 Cr	3,28,758.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
03-03-2021	03-03-2021			8,685.00 Cr	3,20,073.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
02-03-2021	02-03-2021			10,000.00 Cr	3,11,388.52 Cr	BY CASH-0926-GADHINGLAJ
01-03-2021	01-03-2021			5,185.00 Cr	3,01,388.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
01-03-2021	01-03-2021			6,935.00 Cr	2,96,203.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
26-02-2021	26-02-2021			250.00 Cr	2,89,268.52 Cr	BUPI/105782113375/26-02-2021 12:56:46/UPI
23-02-2021	23-02-2021			1,000.00 Cr	2,89,018.52 Cr	613523108388/SOL/111.125.230.93
23-02-2021	23-02-2021			10,000.00 Cr	2,88,018.52 Cr	613522527207/SOL/111.125.230.93
22-02-2021	22-02-2021			24,000.00 Cr	2,78,018.52 Cr	Cash dep at 09260BNA0
20-02-2021	20-02-2021			15,000.00 Cr	2,54,018.52 Cr	BY CASH-0926-GADHINGLAJ
17-02-2021	17-02-2021			18,150.00 Cr	2,39,018.52 Cr	BY CASH-0926-GADHINGLAJ
16-02-2021	16-02-2021	44586	3,000.00 Dr		2,20,868.52 Cr	TO CASH SHANKAR KAMBALE
15-02-2021	15-02-2021			25,000.00 Cr	2,23,868.52 Cr	BY CASH-0926-GADHINGLAJ
12-02-2021	12-02-2021			1,000.00 Cr	1,98,868.52 Cr	BUPI/104315903013/12-02-2021 15:00:37/UPI
12-02-2021	12-02-2021			2,000.00 Cr	1,97,868.52 Cr	BUPI/104340033916/12-02-2021 14:54:40/UPI
12-02-2021	12-02-2021			19,900.00 Cr	1,95,868.52 Cr	BY CASH-0926-GADHINGLAJ
11-02-2021	11-02-2021			3,000.00 Cr	1,75,968.52 Cr	IMPS/104210933533/PRADEEPLYASHVANT
09-02-2021	09-02-2021	44585	54,802.00 Dr		1,72,968.52 Cr	LATE DR A D SHINDE S
09-02-2021	09-02-2021	44584	2,782.00 Dr		2,27,770.52 Cr	LIC OF INDIA BRANCH
08-02-2021	08-02-2021	44583	2,000.00 Dr		2,30,552.52 Cr	Mr BR PARKING AC WIT
08-02-2021	08-02-2021			6,935.00 Cr	2,32,552.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
06-02-2021	06-02-2021	44581	2,58,376.00 Dr		2,25,617.52 Cr	Y/S FOR SALARY
06-02-2021	06-02-2021			5,400.00 Cr	4,83,993.52 Cr	BUPI/103712716684/06-02-2021 12:48:28/UPI
05-02-2021	05-02-2021			2,00,000.00 Cr	4,78,593.52 Cr	NEFT-CHHATRAPATI SHAHU INSTITUTE OF
05-02-2021	05-02-2021	44582	16,000.00 Dr		2,78,593.52 Cr	M/s. CHH SHAHU INSTI
04-02-2021	04-02-2021			5,185.00 Cr	2,94,593.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
04-02-2021	04-02-2021			5,185.00 Cr	2,89,408.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
04-02-2021	04-02-2021			8,185.00 Cr	2,84,223.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
04-02-2021	04-02-2021			6,935.00 Cr	2,76,038.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
03-02-2021	03-02-2021			9,000.00 Cr	2,69,103.52 Cr	BY CASH-0926-GADHINGLAJ
03-02-2021	03-02-2021			8,685.00 Cr	2,60,103.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
02-02-2021	02-02-2021			10,900.00 Cr	2,51,418.52 Cr	BUPI/103310783071/02-02-2021 10:55:46/UPI
27-01-2021	27-01-2021			15,450.00 Cr	2,40,518.52 Cr	BY CASH-0926-GADHINGLAJ
25-01-2021	25-01-2021			2,000.00 Cr	2,25,068.52 Cr	588346932248/SOL/111.125.230.93
22-01-2021	22-01-2021			80,300.00 Cr	2,23,068.52 Cr	BY CASH-0926-GADHINGLAJ
19-01-2021	19-01-2021			5,775.00 Cr	1,42,768.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO



19-01-2021	19-01-2021			22,000.00 Cr	1,36,993.52 Cr	BY CASH-0926-GADHINGLAJ
19-01-2021	19-01-2021			2,000.00 Cr	1,14,993.52 Cr	BUPI/101910039676/19-01-2021 10:10:12/UPI ✓
12-01-2021	12-01-2021			5,775.00 Cr	1,12,993.52 Cr	NEFT-MAHARASHTRA INFORMATION TECHNO
12-01-2021	12-01-2021	44577	2,000.00 Dr		1,07,218.52 Cr	Mr BR PARKING AC WIT
12-01-2021	12-01-2021	44570	2,000.00 Dr		1,09,218.52 Cr	Mr BR PARKING AC WIT
12-01-2021	12-01-2021	44580	3,000.00 Dr		1,11,218.52 Cr	TO SHANKAR KAMBALE
11-01-2021	11-01-2021	44578	2,782.00 Dr		1,14,218.52 Cr	LIC OF INDIA BRANCH
08-01-2021	08-01-2021			200.00 Cr	1,17,000.52 Cr	BUPI/100811448521/08-01-2021 11:54:35/UPI
08-01-2021	08-01-2021			2,706.00 Cr	1,16,800.52 Cr	BY CLG-SBI- 594497
07-01-2021	07-01-2021	44579	61,110.00 Dr		1,14,094.52 Cr	LATE DR A D SHINDE S
06-01-2021	06-01-2021	44575	2,38,275.00 Dr		1,75,204.52 Cr	DINKARRAO K SHINDE COLLEGE SALLARY DEC 2020
06-01-2021	06-01-2021	44576	40,000.00 Dr		4,13,479.52 Cr	M/s. CHH SHAHU INSTI
05-01-2021	05-01-2021			3,00,000.00 Cr	4,53,479.52 Cr	RTGS/CHHATRAPATI SHAHU INSTITUTE OF BUSI

PRINCIPAL  
Dinakarrao K. Shinde College of  
Education Gadhinglaj





**Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)**

**Income and Expenditure Statement**

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Direct Expenses</b>	<b>57,14,707.04</b>	<b>Direct Incomes</b>	<b>13,58,213.</b>
Bank Charges	649.04	Student Fees	13,58,213.00
P. F. Contribution & Admin. Charges.	2,06,739.00	<b>Indirect Incomes</b>	<b>48,579.</b>
Salary Non Teaching Staff	7,14,143.00	Bank Interest	48,579.00
Salary Teaching Staff	47,93,176.00	<b>Excess of expenditure over income</b>	<b>50,02,178.</b>
<b>Indirect Expenses</b>	<b>6,94,263.00</b>		
Advertisement Exp.	9,550.00		
Affiliation Fee	21,600.00		
ARA Fees	42,000.00		
Daily Wages	36,000.00		
Depriciation	4,20,181.00		
Grampanchayat Tax.	13,612.00		
Insurance Property	1,835.00		
News Paper & Perodicals	5,900.00		
Repairs & Maintenance	1,27,335.00		
Shivaji Uni Pro-Rata & Other Fees	12,750.00		
Website Charges	3,500.00		
<b>Total</b>	<b>64,08,970.04</b>	<b>Total</b>	<b>64,08,970.</b>



For B B C P AND ASSOCIATES  
CHARTERED ACCOUNTANTS

*Sumit Biranje*  
SUMIT BIRANJE  
Partner  
M. No. 118450

UDIN No. 22118450AVXJYI3294

*Dinakar Rao K. Shinde*

**PRINCIPAL**  
Dinakar Rao K. Shinde College of  
Education Gadhinglaj





Print Queue Inquiry

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BANK OF INDIA, GADHINGLAJ  
PRACHARY D.K.SHINDE COLLEGE OF EDUCATIONREGISTER

Page

Report To :M  
Service OutLet :09260 GADHINGLAJ  
Account Number :092620110000045/INR  
Report for the Period :01-04-2021TO31-12-2021

PRACHARY D.K.SHINDE COLLEGE OF EDUCATION



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BANK OF INDIA, GADHINGLAJ  
PRACHARY D.K.SHINDE COLLEGE OF EDUCATIONREGISTER

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Report for the Period :01-04-2021TO31-12-2021

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contr
Account Opening balance :			293304.52CR			2,93,304.52CR	
Brought Forward :					2,93,304.52	2,92,160.52CR	
02-04-2021S10888043			AKSHAR DALAN	1,144.00		2,91,169.52CR	
05-04-2021S38691273			BEST BOOKS SUPPLIERS	991.00		2,81,449.52CR	
06-04-2021S48441863			SHIV BOOK CENTER	9,720.00		2,53,249.52CR	
06-04-2021S48441863			M/s. CHH' SHAHU INSTI	28,200.00		1,82,864.52CR	
06-04-2021S48441863			LATE DR A D SHINDE S	70,385.00		4,82,864.52CR	
06-04-2021S49800681	RTGSInwaRd		RTGS/CHHATRAPATI SHAHU IN		3,00,000.00	1,57,827.52CR	
07-04-2021 BI119614			SALARY MARCH 2021	3,25,037.00		1,56,781.52CR	
08-04-2021S67130397			THE WORD BOOK SHOP	1,046.00		1,54,781.52CR	
08-04-2021S67130397			Mr BR PARKING AC WIT	2,000.00		1,52,640.52CR	
09-04-2021S76301274			LIC OF INDIA BRANCH	2,141.00		1,49,640.52CR	
09-04-2021S76301274			N A	3,000.00		1,39,028.52CR	
09-04-2021S76301274			N A	10,612.00		1,42,428.52CR	
09-04-2021S77731366	0000003949		Cash dep at 09260BNAO		3,400.00	1,43,928.52CR	
09-04-2021S77768340	0000003949		Cash dep at 09260BNAO		1,500.00	1,52,613.52CR	
12-04-2021S96617521	NEFTInwaRd		NEFT-MAHARASHTRA INFORMAT		8,685.00	1,63,798.52CR	
12-04-2021S96617549	NEFTInwaRd		NEFT-MAHARASHTRA INFORMAT		11,185.00	5,63,798.52CR	
03-05-2021S69338239	RTGSInwaRd		RTGS/CHHATRAPATI SHAHU IN		4,00,000.00	5,60,798.52CR	
05-05-2021 BI272900			TO CASH SHANKAR KAMBALE	3,000.00		2,35,750.52CR	
05-05-2021 BI272986			SALARY APRIL 2021	3,25,048.00		2,32,750.52CR	
05-05-2021 BI274564			TO CASH SHANKAR KAMBALE	3,000.00		2,31,312.52CR	
10-05-2021S24632479			LIC OF INDIA BRANCH	1,438.00		2,29,312.52CR	
10-05-2021S24632567			Mr BR PARKING AC WIT	2,000.00		2,00,112.52CR	
11-05-2021S34193737			M/s. CHH SHAHU INSTI	29,200.00		1,30,035.52CR	
15-05-2021S66503013			LATE DR A D SHINDE S	70,077.00		1,29,873.26CR	
20-05-2021 S1062476	99999X		ACCOUNT MAINTENANCE CHARG	162.26		1,39,873.26CR	
28-05-2021S62370604	1148148394		BUPI/114814839455/28-05-2		10,000.00	4,89,873.26CR	
04-06-2021S19507794	RTGSInwaRd		RTGS/CHHATRAPATI SHAHU IN		3,50,000.00	4,67,873.26CR	
07-06-2021 BI521769			S B NAIK	22,000.00		1,42,517.26CR	
07-06-2021 BI523439			SALARY	3,25,356.00		1,54,875.76CR	
07-06-2021S45062426	0607004701		NACH CR INW - Credit Thro		12,358.50	1,67,234.26CR	
07-06-2021S47058998	0607006720		NACH CR INW - Credit Thro		12,358.50	1,76,234.26CR	
07-06-2021S48730012	1158187484		BUPI/115818748407/07-06-2		9,000.00	1,47,034.26CR	
08-06-2021S55228392			M/s. CHH SHAHU INSTI	29,200.00		77,265.26CR	
08-06-2021S55228392			LATE DR A D SHINDE S	69,769.00		74,265.26CR	
09-06-2021 BI178440			TO CASH SHANKAR KAMBALE	3,000.00		72,265.26CR	
10-06-2021S73973351			Mr BR PARKING AC WIT	2,000.00		77,450.26CR	
18-06-2021S40681130	NEFTInwaRd		NEFT-MAHARASHTRA INFORMAT		5,185.00	82,635.26CR	
22-06-2021S73766077	NEFTInwaRd		NEFT-MAHARASHTRA INFORMAT		5,185.00	87,820.26CR	
22-06-2021S73768468	NEFTInwaRd		NEFT-MAHARASHTRA INFORMAT		5,185.00	95,820.26CR	
02-07-2021 BI294776			BY CASH-0926-GADHINGLAJ		8,000.00	1,04,270.26CR	
05-07-2021S98567696	1186149027		BUPI/118614902762/05-07-2		8,450.00	1,29,070.26CR	
06-07-2021 BI468754			BY CASH-0926-GADHINGLAJ		24,800.00	1,27,632.26CR	
06-07-2021 S9010501			LIC OF INDIA BRANCH	1,438.00		1,32,632.26CR	
07-07-2021S17694339	1188129993		BUPI/118812999316/07-07-2		5,000.00	1,52,842.26CR	
08-07-2021 BI428578			BY CASH-0926-GADHINGLAJ		20,210.00	1,58,392.26CR	
10-07-2021S49404158	1191139329		BUPI/119113932934/10-07-2		5,550.00	1,29,192.26CR	
12-07-2021S67292831			M/s. CHH SHAHU INSTI	29,200.00		1,88,442.26CR	
13-07-2021 BI449292			BY CASH-0926-GADHINGLAJ		59,250.00	5,88,442.26CR	
13-07-2021S80578463	RTGSInwaRd		RTGS/CHHATRAPATI SHAHU IN		4,00,000.00	6,10,152.26CR	
14-07-2021 BI288565			BY CASH-0926-GADHINGLAJ		21,710.00	2,88,321.26CR	
14-07-2021 BI320893			AS PER LIST105430	3,21,831.00		2,15,027.26CR	
14-07-2021S87827716			LATE DR A D SHINDE S	73,294.00		2,15,028.26CR	
14-07-2021S87896544	1195922093		BUPI/119592209382/14-07-2		1.00		

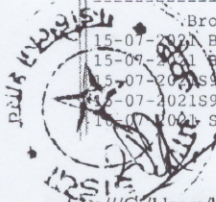
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PRACHARY D.K.SHINDE COLLEGE OF EDUCATIONREGISTER

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contr
Brought Forward :				17,65,289.26		2,15,028.26CR	
15-07-2021 BI109188			BY CASH-0926-GADHINGLAJ		23,450.00	2,38,478.26CR	
15-07-2021 BI112045			TO SHANKAR KAMBLE	3,000.00		2,35,478.26CR	
15-07-2021S5705399	1196009035		BUPI/119600903596/15-07-2		5,000.00	2,40,478.26CR	
15-07-2021S97157896	9673127790		IMPS/119612263236/PRADEEP		7,450.00	2,47,928.26CR	
15-07-2021S8019128			LIC OF INDIA BRANCH	1,438.00		2,46,490.26CR	





ue Inquiry

Total (Curr. INR) :

14,05,873.26

16,33,123.74

2,27,250.48CR

Manager/Chief Manager  
Date :24-05-2022

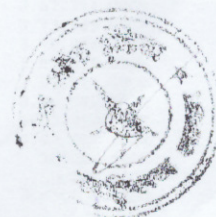
Signature

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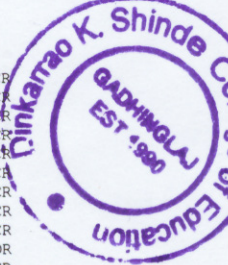


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**PRINCIPAL**  
**Dinakarrao K. Shinde College of**  
**Education Gadhinglaj**







19-07-2021S31692678	1200460714	BUPI/120046071423/19-07-2	12,450.00	2,58,940.26CR
19-07-2021S31840460	TCS/120013	316964856331//SOL/111.125	10,000.00	2,68,940.26CR
19-07-2021S31847380	TCS/120013	316968402360//SOL/111.125	450.00	2,69,390.26CR
28-07-2021 BI425450		BY CASH-0926-GADHINGLAJ	5,500.00	2,74,890.26CR
28-07-2021S12663300	1209430961	BUPI/120943096117/28-07-2	5,000.00	2,79,890.26CR
03-08-2021 BI282811		BY CASH-0926-GADHINGLAJ	8,000.00	2,87,890.26CR
03-08-2021 BI284513		BY CASH-0926-GADHINGLAJ	7,000.00	2,94,890.26CR
03-08-2021S75317019	1215561064	BUPI/121556106409/03-08-2	3,000.00	2,97,890.26CR
04-08-2021 BI458655		TO CASH SHANKAR KAMBALE	3,000.00	2,94,890.26CR
04-08-2021 BI528166		SALARY JULY 2021	3,23,081.00	28,190.74DR
04-08-2021S87336145	RTGSInwaRd	RTGS/CHHATRAPATI SHAHU IN	2,00,000.00	1,71,809.26CR
05-08-2021 BI459599		BY CASH-0926-GADHINGLAJ	9,760.00	1,81,569.26CR
05-08-2021S96828713		M/s. CHH SHAHU INSTI	28,200.00	1,53,369.26CR
05-08-2021S96828713		LATE DR A D SHINDE S	73,044.00	80,325.26CR
07-08-2021S18685392		Intraday Office AC w	2,000.00	78,325.26CR
07-08-2021S18685392		Intraday Office AC w	2,000.00	76,325.26CR
12-08-2021 BI471388		BY CASH-0926-GADHINGLAJ	4,000.00	80,325.26CR
14-08-2021S92202203	99999X	ACCOUNT MAINTENANCE CHARG	162.25	80,163.00CR
19-08-2021S41258715		BY CLG-AXS- 354	11,450.00	91,613.00CR
20-08-2021 BI67095		BY CASH-0926-GADHINGLAJ	8,000.00	99,613.00CR
25-08-2021 S2769114		LIC OF INDIA BRANCH	1,438.00	98,175.00CR
27-08-2021S20289255	0827000252	NACH CR INW - Credit Thro	12,358.50	1,10,533.50CR
27-08-2021S21874289	0827001257	NACH CR INW - Credit Thro	12,358.50	1,22,892.00CR
31-08-2021S59429841	1243579550	BUPI/124357955028/31-08-2	5,151.00	1,28,043.00CR
02-09-2021S83420984	0902012167	NACH CR INW - Credit Thro	12,358.50	1,40,401.50CR
03-09-2021S96581052	0903006160	NACH CR INW - Credit Thro	12,358.50	1,52,760.00CR
03-09-2021S96613433	0903006170	NACH CR INW - Credit Thro	12,358.50	1,65,118.50CR
06-09-2021S24947650	0906002608	NACH CR INW - Credit Thro	12,358.50	1,77,477.00CR
08-09-2021S47480057	TCS/125111	757041505398//SOL/103.80.	2,500.00	1,79,977.00CR
08-09-2021S49753793		M/s. CHH SHAHU INSTI	28,200.00	1,51,777.00CR
08-09-2021S51989333	RTGSInwaRd	RTGS/CHHATRAPATI SHAHU IN	4,00,000.00	5,51,777.00CR
09-09-2021 BI145311		TO CASH SHANKAR KAMBALE	3,000.00	5,48,777.00CR
09-09-2021 BI160083		BY CASH-0926-GADHINGLAJ	5,450.00	5,54,227.00CR
09-09-2021 BI167663		AS PER LIST BOI 105436	3,23,498.00	2,30,729.00CR
14-09-2021S12514905		LIC OF INDIA BRANCH	1,438.00	2,29,291.00CR
14-09-2021S12514905		LATE DR A D SHINDE S	72,627.00	1,56,664.00CR
15-09-2021S23612187		Intraday Office AC w	2,000.00	1,54,664.00CR
16-09-2021 BI466441		BY CASH-0926-GADHINGLAJ	11,250.00	1,65,914.00CR
22-09-2021 BI386931		BY CASH-0926-GADHINGLAJ	5,450.00	1,71,364.00CR
01-10-2021S92211689	1001004254	NACH CR INW - Credit Thro	5,775.00	1,77,139.00CR
01-10-2021S92211954	1001004254	NACH CR INW - Credit Thro	5,775.00	1,82,914.00CR
01-10-2021S92212405	1001004254	NACH CR INW - Credit Thro	5,775.00	1,88,689.00CR
01-10-2021S92212571	1001004254	NACH CR INW - Credit Thro	5,775.00	1,94,464.00CR
01-10-2021S92212642	1001004254	NACH CR INW - Credit Thro	5,775.00	2,00,239.00CR
01-10-2021S92213363	1001004254	NACH CR INW - Credit Thro	5,775.00	2,06,014.00CR
01-10-2021S92214900	1001004247	NACH CR INW - Credit Thro	5,775.00	2,11,789.00CR
01-10-2021S92220381	1001004254	NACH CR INW - Credit Thro	5,775.00	2,17,564.00CR
01-10-2021S92221966	1001004254	NACH CR INW - Credit Thro	5,775.00	2,23,339.00CR

BANK OF INDIA, GADHINGLAJ

PRACHARY D.K.SHINDE COLLEGE OF EDUCATONREGISTER  
Report for the Period :01-04-2021TO31-12-2021

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				26,33,415.52	28,56,754.82	2,23,339.00CR	
04-10-2021	S25874353	1004002547	NACH CR INW - Credit Thro		5,775.00	2,29,114.00CR	
04-10-2021	S25874423	1004002565	NACH CR INW - Credit Thro		5,775.00	2,34,889.00CR	
04-10-2021	S25874434	1004002584	NACH CR INW - Credit Thro		5,775.00	2,40,664.00CR	
04-10-2021	S25875833	1004002584	NACH CR INW - Credit Thro		5,775.00	2,46,439.00CR	
04-10-2021	S25876205	1004002584	NACH CR INW - Credit Thro		5,775.00	2,52,214.00CR	
04-10-2021	S25876330	1004002584	NACH CR INW - Credit Thro		5,775.00	2,57,989.00CR	
04-10-2021	S25877892	1004002584	NACH CR INW - Credit Thro		5,775.00	2,63,764.00CR	
04-10-2021	S25880310	1004002543	NACH CR INW - Credit Thro		5,775.00	2,69,539.00CR	
04-10-2021	S25882543	1004002565	NACH CR INW - Credit Thro		5,775.00	2,75,314.00CR	
04-10-2021	S25888202	1004002563	NACH CR INW - Credit Thro		5,775.00	2,81,089.00CR	
04-10-2021	S25897913	1004002550	NACH CR INW - Credit Thro		5,775.00	2,86,864.00CR	
04-10-2021	S25898059	1004002550	NACH CR INW - Credit Thro		5,775.00	2,92,639.00CR	
04-10-2021	S25902286	1004002586	NACH CR INW - Credit Thro		5,775.00	2,98,414.00CR	
04-10-2021	S25914226	1004002589	NACH CR INW - Credit Thro		5,775.00	3,04,189.00CR	
04-10-2021	S25916394	1004002552	NACH CR INW - Credit Thro		5,775.00	3,09,964.00CR	
04-10-2021	S27442261	1004004136	NACH CR INW - Credit Thro		5,775.00	3,15,739.00CR	
04-10-2021	S27444278	1004004120	NACH CR INW - Credit Thro		5,775.00	3,21,514.00CR	
04-10-2021	S27447252	1004004103	NACH CR INW - Credit Thro		5,775.00	3,27,289.00CR	
04-10-2021	S27447356	1004004103	NACH CR INW - Credit Thro		5,775.00	3,33,064.00CR	
04-10-2021	S27447481	1004004103	NACH CR INW - Credit Thro		5,775.00	3,38,839.00CR	
04-10-2021	S27449144	1004004094	NACH CR INW - Credit Thro		5,775.00	3,44,614.00CR	
04-10-2021	S27451723	1004004132	NACH CR INW - Credit Thro		5,775.00	3,50,389.00CR	
04-10-2021	S27459458	1004004141	NACH CR INW - Credit Thro		5,775.00	3,56,164.00CR	
04-10-2021	S27460672	1004004123	NACH CR INW - Credit Thro		5,775.00	3,61,939.00CR	
04-10-2021	S27462808	1004004099	NACH CR INW - Credit Thro		5,775.00	3,67,714.00CR	
04-10-2021	S27462814	1004004123	NACH CR INW - Credit Thro		5,775.00	3,73,489.00CR	
04-10-2021	S27463180	1004004138	NACH CR INW - Credit Thro		5,775.00	3,79,264.00CR	
04-10-2021	S27464314	1004004141	NACH CR INW - Credit Thro		5,775.00	3,85,039.00CR	
04-10-2021	S27464558	1004004134	NACH CR INW - Credit Thro		5,775.00	3,90,814.00CR	
04-10-2021	S29884367	1004004689	NACH CR INW - Credit Thro		5,775.00	3,96,589.00CR	
04-10-2021	S29884524	1004004689	NACH CR INW - Credit Thro		5,775.00	4,02,364.00CR	
05-10-2021	BI506344		TO SHANKAR KAMBLE	3,000.00		3,99,364.00CR	
05-10-2021	BI551085		AS PER LIST BOI 44594	3,22,581.00		76,783.00CR	
05-10-2021	S39202701		LATE DR A D SHINDE S	73,544.00		3,239.00CR	
05-10-2021	S40839362	RTGSInwaRd	RTGS/CHHATRAPATI SHAHU IN		3,00,000.00	3,03,239.00CR	
06-10-2021	S51750778		M/s. CHH SHAHU INSTI	28,200.00		2,75,039.00CR	
06-10-2021	S52196250	1006003985	NACH CR INW - Credit Thro		8,685.00	2,83,724.00CR	
06-10-2021	S52209895	1006003968	NACH CR INW - Credit Thro		5,185.00	2,88,909.00CR	
06-10-2021	S52214994	1006004003	NACH CR INW - Credit Thro		6,935.00	2,95,844.00CR	
06-10-2021	S52215137	1006004003	NACH CR INW - Credit Thro		8,185.00	3,04,029.00CR	
07-10-2021	S70926218	1007016364	NACH CR INW - Credit Thro		5,185.00	3,09,214.00CR	
07-10-2021	S70928730	1007016373	NACH CR INW - Credit Thro		5,185.00	3,14,399.00CR	
07-10-2021	S70954022	1007016399	NACH CR INW - Credit Thro		5,185.00	3,19,584.00CR	
07-10-2021	S70962344	1007016422	NACH CR INW - Credit Thro		5,185.00	3,24,769.00CR	
07-10-2021	S77397161	1008022315	NACH CR INW - Credit Thro		5,185.00	3,29,954.00CR	



12-10-2021S15706369	LIC OF INDIA BRANCH	1,438.00	3,28,516.00CR
13-10-2021S27383486	Intraday Office AC w	2,000.00	3,26,516.00CR
30-10-2021S15296498	RTGSInwaRD RTGS/CHHATRAPATI SHAHU IN	2,50,000.00	5,76,516.00CR
01-11-2021 BI117385	OCT MONTH SALARY	3,52,827.00	2,23,689.00CR
02-11-2021S52522041	LATE DR A D SHINDE S	76,752.00	1,46,937.00CR
03-11-2021S66693605	LIC OF INDIA BRANCH	1,438.00	1,45,499.00CR
09-11-2021S35886070	Intraday Office AC w	2,000.00	1,43,499.00CR
11-11-2021S60334350	M/s. CHH SHAHU INSTI	28,200.00	1,15,299.00CR
11-02-2022 17:02:59	BANK OF INDIA, GADHINGLAJ		
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PRACHARY D.K.SHINDE COLLEGE OF EDUCATONREGISTER

Report for the Period :01-04-2021TO31-12-2021

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				35,25,395.52	36,40,694.52	1,15,299.00CR	
13-11-2021S81584101	1317110288		BUPI/13111028829/13-11-2		4,630.00	1,19,929.00CR	
14-11-2021S92497396	1114001691		NACH CR INW - Credit Thro		5,185.00	1,25,114.00CR	
16-11-2021 BI557258			BY CASH-0926-GADHINGLAJ		5,000.00	1,30,114.00CR	
17-11-2021 BI278927			TO SHANKAR KAMBLE	3,000.00		1,27,114.00CR	
18-11-2021S35345178	99999X		ACCOUNT MAINTENANCE CHARG	162.26		1,26,951.74CR	
24-11-2021 BI218313			BY CASH-0926-GADHINGLAJ		3,000.00	1,29,951.74CR	
25-11-2021S18316166	1329129238		BUPI/132912923858/25-11-2		1,450.00	1,31,401.74CR	
26-11-2021 BI476450			BY CASH-0926-GADHINGLAJ		19,900.00	1,51,301.74CR	
26-11-2021S31354522	1330746581		BUPI/133074658101/26-11-2		1,650.00	1,52,951.74CR	
30-11-2021 BI230582			BY CASH-0926-GADHINGLAJ		28,080.00	1,81,031.74CR	
01-12-2021 BI541790			BY CASH-0926-GADHINGLAJ		11,607.00	1,92,638.74CR	
04-12-2021S19054133	RTGSInwaRD		RTGS/CHHATRAPATI SHAHU IN		4,00,000.00	5,92,638.74CR	
06-12-2021 BI541220			TO CASH SHANKAR KAMBALE	3,000.00		5,89,638.74CR	
06-12-2021 BI683635			AS PER LIST 125451	3,49,252.00		2,40,386.74CR	
07-12-2021 BI246840			BY CASH-0926-GADHINGLAJ		14,580.00	2,54,966.74CR	
08-12-2021S66109556			LIC OF INDIA BRANCH	1,438.00		2,53,528.74CR	
10-12-2021S91179103	1210004537		NACH CR INW - Credit Thro		5,775.00	2,59,303.74CR	
13-12-2021S27102135	1213003713		NACH CR INW - Credit Thro		11,185.00	2,70,488.74CR	
13-12-2021S27102648	1213003713		NACH CR INW - Credit Thro		11,185.00	2,81,673.74CR	
13-12-2021S27103128	1213003713		NACH CR INW - Credit Thro		11,185.00	2,92,858.74CR	
14-12-2021S36434409	1214001357		NACH CR INW - Credit Thro		8,185.00	3,01,043.74CR	
14-12-2021S41141786	1348627153		BUPI/134862715308/14-12-2		9,000.00	3,10,043.74CR	
14-12-2021S41285466	1348628768		BUPI/134862876810/14-12-2		12,000.00	3,22,043.74CR	
14-12-2021S41343761	1348629316		BUPI/134862931679/14-12-2		450.00	3,22,493.74CR	
15-12-2021S50144681	1349119320		BUPI/134911932083/15-12-2		2,000.00	3,24,493.74CR	
18-12-2021S88274077	1218000995		NACH CR INW - Credit Thro		8,685.00	3,33,178.74CR	
18-12-2021S88274200	1218000995		NACH CR INW - Credit Thro		11,185.00	3,44,363.74CR	
18-12-2021S88274285	1218000995		NACH CR INW - Credit Thro		11,185.00	3,55,548.74CR	
18-12-2021S88274353	1218000995		NACH CR INW - Credit Thro		11,185.00	3,66,733.74CR	
18-12-2021S88306849	1218000892		NACH CR INW - Credit Thro		6,935.00	3,73,668.74CR	
18-12-2021S88307244	1218000892		NACH CR INW - Credit Thro		8,185.00	3,81,853.74CR	
20-12-2021 S7559886	1220002935		NACH CR INW - Credit Thro		8,185.00	3,90,038.74CR	
20-12-2021S10611441			LATE DR A D SHINDE S	78,527.00		3,11,511.74CR	
22-12-2021S36696829			Intraday Office AC w	2,000.00		3,09,511.74CR	
24-12-2021S61266763			NM/s. CHH SHAHU INST	33,000.00		2,76,511.74CR	
Total (Curr. INR) :				39,95,774.78	42,72,286.52	2,76,511.74CR	

Manager/Chief Manager  
Date :11-02-2022

\*\*\* 5 pages printed. End of report \*\*\*

Signature

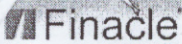


*[Handwritten Signature]*

**PRINCIPAL**  
**Dinakarrao K. Shinde College of**  
**Education Gadhinglaj**







Universal Banking Solution from Infosys

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24-05-2022 11:29:40 REP27 BANK OF INDIA, GADHINGLAJ Page

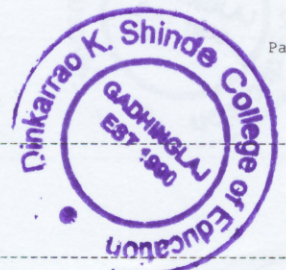
PRACHARY D.K.SHINDE COLLEGE OF EDUCATIONREGISTER

Report To :.  
 Service OutLet :09260 GADHINGLAJ  
 Account Number :092620110000045/INR PRACHARY D.K.SHINDE COLLEGE OF EDUCATION  
 Report for the Period :01-01-2022TO31-03-2022

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PRACHARY D.K.SHINDE COLLEGE OF EDUCATIONREGISTER

Report for the Period :01-01-2022TO31-03-2022



Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Id						Date	
			Account Opening balance :	276511.74CR			
			Brought Forward :		2,76,511.74	2,76,511.74CR	
06-01-2022	BI380743		BY CASH-0926-GADHINGLAJ		10,000.00	2,86,511.74CR	
06-01-2022	S23240033	2006117624	BUPI/200611762454/06-01-2		5,000.00	2,91,511.74CR	
07-01-2022	BI346457		BY CASH-0926-GADHINGLAJ		5,000.00	2,96,511.74CR	
07-01-2022	BI349700		SHANKAR KAMBLE	3,000.00		2,93,511.74CR	
07-01-2022	BI413830		SALARY	3,48,726.00		55,214.26DR	
07-01-2022	S35274330	0107002450	NACH CR INW - Credit Thro		11,185.00	44,029.26DR	
07-01-2022	S37231054	2007767090	BUPI/200776709064/07-01-2		4,000.00	40,029.26DR	
07-01-2022	S37440532	RTGSInward	RTGS/CHHATRAPATI SHAHU IN		4,00,000.00	3,59,970.74CR	
10-01-2022	BI292850		BY CASH-0926-GADHINGLAJ		10,000.00	3,69,970.74CR	
10-01-2022	S71719236	2010616135	BUPI/201061613583/10-01-2		5,000.00	3,74,970.74CR	
10-01-2022	S74878964		Intraday Office AC w	2,000.00		3,72,970.74CR	
10-01-2022	S74878964		NM/s. CHH SHAHU INST	33,000.00		3,39,970.74CR	
11-01-2022	S89899124		LATE DR A D SHINDE S	82,053.00		2,57,917.74CR	
13-01-2022	S15644687		LIC OF INDIA BRANCH	1,438.00		2,56,479.74CR	
19-01-2022	S87542832	2019097879	BUPI/201909787942/19-01-2		3,000.00	2,59,479.74CR	
25-01-2022	BI96836		BY CASH		54,500.00	3,13,979.74CR	
25-01-2022	S48987277	2026703859	BUPI/202670385955/26-01-2		4,000.00	3,17,979.74CR	
28-01-2022	S72326619	2028117108	BUPI/202811710838/28-01-2		3,000.00	3,20,979.74CR	
29-01-2022	S84551426	0000003948	Cash dep at R0926030		44,700.00	3,65,679.74CR	
29-01-2022	S84590982	TCS/202912	148305674689//SOL/103.58.		250.00	3,65,929.74CR	
30-01-2022	S93906349	2030994817	BUPI/203099481731/30-01-2		5,450.00	3,71,379.74CR	
30-01-2022	S93924611	2030995079	BUPI/203099507916/30-01-2		1,000.00	3,72,379.74CR	
31-01-2022	S6844903	2031176274	BUPI/203117627495/31-01-2		3,000.00	3,75,379.74CR	
02-02-2022	S37015653	TCS/203315	151901187369//SOL/103.58.		6,000.00	3,81,379.74CR	
03-02-2022	BI652041		Y/S FOR SALARY	3,48,135.00		33,244.74CR	
03-02-2022	S46187741		Cr Cust Account KARBH2203		2,00,000.00	2,33,244.74CR	
03-02-2022	S49558776		LATE DR A D SHINDE S	77,704.00		1,55,540.74CR	
05-02-2022	S76325174		NM/s. CHH SHAHU INST	33,000.00		1,22,540.74CR	
05-02-2022	S76325174		LIC OF INDIA BRANCH	1,438.00		1,21,102.74CR	
05-02-2022	S76325174		Intraday Office AC w	2,000.00		1,19,102.74CR	
09-02-2022	S32625768	TCS/204019	158068511600//SOL/203.192		10,000.00	1,29,102.74CR	
09-02-2022	S32656277	TCS/204019	158069578783//SOL/203.192		2,450.00	1,31,552.74CR	
10-02-2022	S39806153	TCS/204112	158681339139//SOL/203.194		5,000.00	1,36,552.74CR	
11-02-2022	BI291905		BY CASH		31,000.00	1,67,552.74CR	
14-02-2022	BI827261		BY CASH		10,000.00	1,77,552.74CR	
18-02-2022	S37346788	99999X	ACCOUNT MAINTENANCE CHARG	162.26		1,77,390.48CR	
21-02-2022	BI541744		TO CASH SHANKAR KAMBALE	3,000.00		1,74,390.48CR	
23-02-2022	S63497413	TCS/205912	174239926094//SOL/203.194		10,000.00	1,84,390.48CR	
28-02-2022	S63508565	TCS/205912	174240375330//SOL/203.194		3,500.00	1,87,890.48CR	
02-03-2022	S92696766	TCS/206112	175961575767//SOL/203.192		8,000.00	1,95,890.48CR	
02-03-2022	S99622514	KARBH22061	Cr Cust Account KARBH2206		4,00,000.00	5,95,890.48CR	
03-03-2022	BI541028		TO CASH SHANKAR KAMBALE	3,000.00		5,92,890.48CR	
03-03-2022	BI722194		AS PER LIST	3,47,419.00		2,45,471.48CR	
04-03-2022	S25111373		LATE DR A D SHINDE S	82,360.00		1,63,111.48CR	
05-03-2022	S38933708		Intraday Office AC w	3,000.00		1,60,111.48CR	
08-03-2022	BI71017				17,500.00	1,77,611.48CR	
08-03-2022	S76116659	2067699400	BUPI/206769940079/08-03-2		5,000.00	1,82,611.48CR	
09-03-2022	S94567940		NM/s CHH SHAHU INSTI	33,000.00		1,49,611.48CR	
10-03-2022	S9908673		LIC OF INDIA BRANCH	1,438.00		1,48,173.48CR	
11-03-2022	S20792826	0311001580	NACH CR INW - Credit Thro		13,363.50	1,61,536.98CR	
11-03-2022	S20797620	0311001586	NACH CR INW - Credit Thro		13,363.50	1,74,900.48CR	
16-03-2022	S92171259	TCS/207513	767418333996//SOL/103.58.		5,000.00	1,79,900.48CR	
28-03-2022	S44787128	TCS/208711	198412177536//SOL/203.194		10,000.00	1,89,900.48CR	



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PRACHARY D.K.SHINDE COLLEGE OF EDUCATIONREGISTER

Report for the Period :01-01-2022TO31-03-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Id						Date	
			Brought Forward :	14,05,873.26	15,95,773.74	1,89,900.48CR	
28-03-2022	S44799141	TCS/208711	198412710809//SOL/203.194		1,000.00	1,90,900.48CR	
30-03-2022	BI283536				22,900.00	2,13,800.48CR	
31-03-2022	BI327613				5,000.00	2,18,800.48CR	
31-03-2022	S6502292	TCS/209115	201989922162//SOL/103.58.		8,480.00	2,27,280.48CR	

**PRINCIPAL**  
 Dinkarrao K. Shinde College of Education Gadhinglaj




**Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)**

**Income and Expenditure Statement**

1-Apr-2022 to 31-Mar-2023

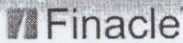
Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<b>Direct Expenses</b>	<b>63,13,462.02</b>	<b>Direct Incomes</b>	<b>26,17,963.20</b>
Bank Charges	12,112.02	Student Fees	26,17,963.20
Electricity Exp	29,765.00	<b>Indirect Incomes</b>	<b>1,28,669.00</b>
P. F. Contribution & Admin. Charges.	1,34,856.00	Bank Interest	51,441.00
Printing & Stationery Exp	1,02,810.00	Other Receipts	77,228.00
Salary Non Teaching Staff	8,56,983.00		
Salary Teaching Staff	51,76,936.00	Excess of expenditure over income	<b>44,05,718.82</b>
<b>Indirect Expenses</b>	<b>8,38,889.00</b>		
Affiliation Fee	25,920.00		
ARA Fees	20,000.00		
Committee Exp.	21,850.00		
Daily Wages	36,000.00		
Depriciation	5,02,689.00		
Internet Charges	13,200.00		
News Paper & Perodicals	19,634.00		
Peon Dress Code Exp.	9,570.00		
Repairs & Maintenance	1,72,363.00		
Telephone Exp.	14,163.00		
Website Charges	3,500.00		
<b>Total</b>	<b>71,52,351.02</b>	<b>Total</b>	<b>71,52,351.02</b>



  
**PRINCIPAL**  
 Dinakarrao K. Shinde College of  
 Education Gadhinglaj



2022-23



Universal Banking Solution from Infosys

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13-01-2023 11:17:00  
REP27

BANK OF INDIA, GADHINGLAJ

PRACHARY D.K.SHINDE COLLEGE OF EDUCATIONREGISTER

Report To :  
Service OutLet :09260 GADHINGLAJ  
Account Number :092620110000045/INR PRACHARY D.K.SHINDE COLLEGE OF EDUCATION  
Report for the Period :01-04-2022T031-12-2022

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REP27

BANK OF INDIA, GADHINGLAJ

PRACHARY D.K.SHINDE COLLEGE OF EDUCATIONREGISTER

Report for the Period :01-04-2022T031-12-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			227250.48CR				
Brought Forward :					2,27,250.48	2,27,250.48CR	
07-04-2022	S87339188	0407003342	NACH CR INW - Credit Thro		5,185.00	2,32,435.48CR	
07-04-2022	S87406471	0407003377	NACH CR INW - Credit Thro		5,185.00	2,37,620.48CR	
07-04-2022	S88963254	TCS/209712	207076174648//SOL/103.58.		7,450.00	2,45,070.48CR	
07-04-2022	S91508064	0000451892	RTGS/KARBH22097209398/CHH		4,00,000.00	6,45,070.48CR	
08-04-2022	S4881196	G409004846	NACH CR INW - Credit Thro		5,185.00	6,50,255.48CR	
08-04-2022	S5258523		LATE DR A D SHINDE S	82,012.00		5,68,243.48CR	
08-04-2022	S5258523		NM/s CHH SHAHU INSTI	34,000.00		5,34,243.48CR	
08-04-2022	S8653271	0408007147	NACH CR INW - Credit Thro		8,685.00	5,42,928.48CR	
11-04-2022	BI789607		SALARY MARCH 2022	3,47,767.00		1,95,161.48CR	
12-04-2022	S62623521	0412003021	NACH CR INW - Credit Thro		11,185.00	2,06,346.48CR	
12-04-2022	S63899317	0412005005	NACH CR INW - Credit Thro		8,685.00	2,15,031.48CR	
13-04-2022	BI48557		BY CASH		14,450.00	2,29,481.48CR	
13-04-2022	BI51569		TO CASH SHANKAR KAMBALE	3,000.00		2,26,481.48CR	
13-04-2022	S76098187	0413005687	NACH CR INW - Credit Thro		5,185.00	2,31,666.48CR	
13-04-2022	S76187993	0413005715	NACH CR INW - Credit Thro		8,685.00	2,40,351.48CR	
13-04-2022	S79390527		Intraday Office AC w	2,000.00		2,38,351.48CR	
15-04-2022	S6063428	0415004592	NACH CR INW - Credit Thro		5,185.00	2,43,536.48CR	
16-04-2022	S252032516	2106199500	BUPI/210619950049/16-04-2		10,400.00	2,53,936.48CR	
18-04-2022	S48027492	0418010732	NACH CR INW - Credit Thro		8,685.00	2,62,621.48CR	
18-04-2022	S48035440	0418010684	NACH CR INW - Credit Thro		8,685.00	2,71,306.48CR	
19-04-2022	S626232706		LIC OF INDIA BRANCH	1,438.00		2,69,868.48CR	
25-04-2022	BI574081		BY CASH		2,000.00	2,71,868.48CR	
26-04-2022	S56701466	2116414670	BUPI/211641467019/26-04-2		6,450.00	2,78,318.48CR	
04-05-2022	S72778557	0000595015	RTGS/KARBH22124877816/CHH		3,00,000.00	5,78,318.48CR	
05-05-2022	S83516366	TCS/212512	231249151229//SOL/203.194		5,050.00	5,83,368.48CR	
05-05-2022	S86304974	2125143527	BUPI/212514352701/05-05-2		5,000.00	5,88,368.48CR	
05-05-2022	S86373572		NM/s CHH SHAHU INSTI	34,000.00		5,54,368.48CR	
05-05-2022	S86795853	2125247867	BUPI/212524786763/05-05-2		9,000.00	5,63,368.48CR	
06-05-2022	S926190		LATE DR A D SHINDE S	81,663.00		4,81,705.48CR	
06-05-2022	BI468149		TO CASH SHANKAR KAMBALE	3,000.00		4,78,705.48CR	
06-05-2022	BI511627		SALARY	3,48,116.00		1,30,589.48CR	
06-05-2022	S97476742	0506002224	NACH CR INW - Credit Thro		8,685.00	1,39,274.48CR	
06-05-2022	S97570249	0506002027	NACH CR INW - Credit Thro		8,185.00	1,47,459.48CR	
07-05-2022	S16549445		Intraday Office AC w	2,000.00		1,45,459.48CR	
08-05-2022	S46046658	0509003827	NACH CR INW - Credit Thro		6,935.00	1,52,394.48CR	
10-05-2022	BI144252		BY CASH-0926-GADHINGLAJ		34,800.00	1,87,194.48CR	
10-05-2022	S57233709	0510003589	NACH CR INW - Credit Thro		5,185.00	1,92,379.48CR	
10-05-2022	S57235116	0510003612	NACH CR INW - Credit Thro		5,185.00	1,97,564.48CR	
10-05-2022	S57290917	0510003546	NACH CR INW - Credit Thro		5,185.00	2,02,749.48CR	
10-05-2022	S60562692		LIC OF INDIA BRANCH	1,438.00		2,01,311.48CR	
11-05-2022	S74253998	2131257191	BUPI/213125719115/11-05-2		11,600.00	2,12,911.48CR	
11-05-2022	S76675167	2131286191	BUPI/213128619177/11-05-2		1.00	2,12,912.48CR	
11-05-2022	S76683218	2131286321	BUPI/213128632162/11-05-2		5,000.00	2,17,912.48CR	
12-05-2022	BI114096		BY CASH-0926-GADHINGLAJ		88,400.00	3,05,712.48CR	
12-05-2022	S89775994	2132422366	BUPI/213242236696/12-05-2		8,450.00	3,14,162.48CR	
12-05-2022	S88184711	0512002588	NACH CR INW - Credit Thro		8,685.00	3,22,847.48CR	
12-05-2022	S88232500	0512002581	NACH CR INW - Credit Thro		8,685.00	3,31,532.48CR	
12-05-2022	S91940697	2132423096	BUPI/213242309652/12-05-2		9,450.00	3,40,982.48CR	
13-05-2022	BI356026		BY CASH-0926-GADHINGLAJ		40,900.00	3,81,882.48CR	
17-05-2022	S62608866	2137398001	BUPI/213739800169/17-05-2		3,000.00	3,86,882.48CR	
18-05-2022	BI221064		BY CASH-0926-GADHINGLAJ		39,900.00	4,26,782.48CR	
19-05-2022	S92116651	2139753682	BUPI/213975368200/19-05-2		12,450.00	4,39,232.48CR	
20-05-2022	S3190140	0520002061	NACH CR INW - Credit Thro		12,526.00	4,51,758.48CR	

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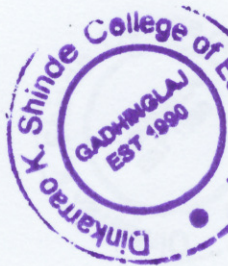
BANK OF INDIA, GADHINGLAJ

PRACHARY D.K.SHINDE COLLEGE OF EDUCATIONREGISTER

Report for the Period :01-04-2022T031-12-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				9,40,434.00	13,92,192.48	4,51,758.48CR	
21-05-2022	BI162250		BY CASH-0926-GADHINGLAJ		25,080.00	4,76,838.48CR	
21-05-2022	S19648899	0521004790	NACH CR INW - Credit Thro		12,526.00	4,89,364.48CR	
23-05-2022	S47061252	2143444220	BUPI/214344422043/23-05-2		1.00	4,89,365.48CR	
23-05-2022	S47066624	2143412372	BUPI/214341237291/23-05-2		11,700.00	5,01,065.48CR	
25-05-2022	S72318779		BY CLG-AXS- 354		9,450.00	5,10,515.48CR	





26-05-2022S83143829	99999X	ACCOUNT MAINTENANCE CHARG	162.26		11,550.00	5,10,353.22CR
26-05-2022S91476719	0526003600	NACH CR INW - Credit Thro			12,358.50	5,21,903.22CR
26-05-2022S91476973	0526003600	NACH CR INW - Credit Thro			5,775.00	5,34,261.72CR
30-05-2022S39038165	0530002595	NACH CR INW - Credit Thro			5,775.00	5,40,036.72CR
30-05-2022S39047816	0530002601	NACH CR INW - Credit Thro			5,775.00	5,45,811.72CR
30-05-2022S39048529	0530002605	NACH CR INW - Credit Thro			5,775.00	5,51,586.72CR
30-05-2022S39050027	0530002590	NACH CR INW - Credit Thro			5,775.00	5,57,361.72CR
30-05-2022S39050738	0530002602	NACH CR INW - Credit Thro			5,775.00	5,63,136.72CR
30-05-2022S39051039	0530002591	NACH CR INW - Credit Thro			5,775.00	5,68,911.72CR
30-05-2022S39052477	0530002617	NACH CR INW - Credit Thro			5,775.00	5,74,686.72CR
30-05-2022S39052572	0530002617	NACH CR INW - Credit Thro			5,775.00	5,80,461.72CR
30-05-2022S39056005	0530002588	NACH CR INW - Credit Thro			5,775.00	5,86,236.72CR
30-05-2022S39057794	0530002604	NACH CR INW - Credit Thro			5,775.00	5,92,011.72CR
31-05-2022S60704631	0531001571	NACH CR INW - Credit Thro			5,775.00	5,97,786.72CR
31-05-2022S60708049	0531001571	NACH CR INW - Credit Thro			6,000.00	6,03,561.72CR
02-06-2022S86945859	TCS/215311	255417471084//SOL/117.99.			5,775.00	6,09,561.72CR
04-06-2022S17007840	0604009679	NACH CR INW - Credit Thro			34,000.00	6,15,336.72CR
04-06-2022S20270947		NM/s CHH SHAHU INSTI	81,314.00			5,81,336.72CR
04-06-2022S20270947		LATE DR A D SHINDE S			8,000.00	5,00,022.72CR
06-06-2022 BI611993		BY CASH-0926-GADHINGLAJ			5,775.00	5,08,022.72CR
06-06-2022S48025923	0606003444	NACH CR INW - Credit Thro				5,13,797.72CR
07-06-2022 BI362021		SALARY	3,48,465.00			1,65,332.72CR
08-06-2022S81052041		Intraday Office AC w	2,000.00			1,83,332.72CR
09-06-2022 BI534735		BY CASH-0926-GADHINGLAJ			5,000.00	1,68,332.72CR
09-06-2022S96508268		LIC OF INDIA BRANCH	1,438.00			1,66,894.72CR
10-06-2022 BI128583		TO CASH SHANKAR KAMBALE	3,000.00			1,63,894.72CR
11-06-2022S24070944	0611002054	NACH CR INW - Credit Thro			5,775.00	1,69,669.72CR
20-06-2022S58200810		UPI/217113142891/CR//MAHB			12,450.00	1,82,119.72CR
22-06-2022S84215130		UPI/217326741814/CR/VIDYA			3,130.00	1,85,249.72CR
22-06-2022S86641101		UPI/217329552117/CR/SUSHA			4,130.00	1,89,379.72CR
23-06-2022 BI59587		BY CASH-0926-GADHINGLAJ			5,450.00	1,94,829.72CR
29-06-2022 BI155131		BY CASH-0926-GADHINGLAJ			7,450.00	2,02,279.72CR
29-06-2022S78712928		UPI/218055885840/CR/BASUR			2,000.00	2,04,279.72CR
29-06-2022S78726863		UPI/218033986267/CR/BASUR			4,200.00	2,08,479.72CR
02-07-2022S30569675	0000916913	RTGS/KARBH22183179786/CHH			3,50,000.00	5,58,479.72CR
04-07-2022 BI657824		SALARY JUNE 2022	3,56,314.00			2,02,165.72CR
05-07-2022S68525445		UPI/218670979134/CR/SHIVA			5,130.00	2,07,295.72CR
05-07-2022S71965696		LATE DR A D SHINDE S	80,965.00			1,26,330.72CR
05-07-2022S71965696		Intraday Office AC w	2,000.00			1,24,330.72CR
06-07-2022S87229924		NM/s CHH SHAHU INSTI	26,500.00			97,830.72CR
06-07-2022S87229924		LIC OF INDIA BRANCH	1,438.00			96,392.72CR
08-07-2022 BI263300		TO CASH SHANKAR KAMBALE	3,000.00			93,392.72CR
11-07-2022S64772390		UPI/219223067759/CR/Palla			8,450.00	1,01,842.72CR
25-07-2022S56756487		UPI/220665464822/CR/PREMA			1,450.00	1,03,292.72CR
25-07-2022S56840461		UPI/220665584952/CR/VISHW			2,000.00	1,05,292.72CR
25-07-2022S56857268		UPI/220665608508/CR/VISHW			1,450.00	1,06,742.72CR
25-07-2022S57243540		UPI/220686475253/CR/DIPAK			3,000.00	1,09,742.72CR
26-07-2022 BI40520		BY CASH-0926-GADHINGLAJ			21,710.00	1,31,452.72CR
13-01-2023 11:17:00		BANK OF INDIA, GADHINGLAJ				

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PRACHARY D.K.SHINDE COLLEGE OF EDUCATION REGISTER

Report for the Period :01-04-2022TO31-12-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Brought Forward :				18,81,030.26	20,12,482.98	1,31,452.72CR	
29-07-2022	BI97596		BY CASH-0926-GADHINGLAJ		5,460.00	1,36,912.72CR	
02-08-2022S74750978		0802007206	NACH CR INW - Credit Thro		11,286.80	1,48,199.52CR	
02-08-2022S74752224		0802007206	NACH CR INW - Credit Thro		11,286.80	1,59,486.32CR	
02-08-2022S74752584		0802007206	NACH CR INW - Credit Thro		11,930.00	1,71,416.32CR	
02-08-2022S74752791		0802007206	NACH CR INW - Credit Thro		11,930.00	1,83,346.32CR	
02-08-2022S74753642		0802007206	NACH CR INW - Credit Thro		11,930.00	1,95,276.32CR	
02-08-2022S74758276		0802007206	NACH CR INW - Credit Thro		11,286.80	2,06,563.12CR	
02-08-2022S74794133		0802007299	NACH CR INW - Credit Thro		11,286.80	2,17,849.92CR	
03-08-2022 BI553964			BY CASH-0926-GADHINGLAJ		3,450.00	2,21,299.92CR	
06-08-2022S43281378		0806006231	NACH CR INW - Credit Thro		13,363.50	2,34,663.42CR	
06-08-2022S43299458		0806006227	NACH CR INW - Credit Thro		13,363.50	2,48,026.92CR	
06-08-2022S43302959		0806006232	NACH CR INW - Credit Thro		13,363.50	2,61,390.42CR	
08-08-2022S66790784		0808002853	NACH CR INW - Credit Thro		12,688.50	2,74,078.92CR	
08-08-2022S66792481		0808002853	NACH CR INW - Credit Thro		12,688.50	2,86,767.42CR	
08-08-2022S69424291		0808006242	NACH CR INW - Credit Thro		13,363.50	3,00,130.92CR	
08-08-2022S74247521		0001128499	RTGS/KARBH2222044290/CHH		4,00,000.00	7,00,130.92CR	
09-08-2022S87240056			LATE DR A D SHINDE S	81,937.00		6,18,193.92CR	
10-08-2022 BI306408			SALARY	3,68,803.00		2,49,390.92CR	
10-08-2022 S2531137			NM/s CHH SHAHU INSTI	26,500.00		2,22,890.92CR	
11-08-2022S21984103			Intraday Office AC w	2,000.00		2,20,890.92CR	
12-08-2022S35595441		0812003272	NACH CR INW - Credit Thro		8,185.00	2,29,075.92CR	
12-08-2022S36628622			LIC OF INDIA BRANCH	1,438.00		2,27,637.92CR	
17-08-2022 BI197455			TO CASH	3,000.00		2,24,637.92CR	
17-08-2022 S6680532		TCS/222915	321223215558//SOL/203.194		3,450.00	2,28,087.92CR	
19-08-2022 BI91551			BY CASH-0926-GADHINGLAJ		2,000.00	2,30,087.92CR	
24-08-2022 S2419095		99999X	ACCOUNT MAINTENANCE CHARG	162.26		2,29,925.66CR	
05-09-2022S92200816		0001280946	RTGS/KARBH22248559461/CHH		4,00,000.00	6,29,925.66CR	
05-09-2022S93923396			AS PER LIST BOI 159201	3,69,049.00		2,60,876.66CR	
06-09-2022 S9409543			Intraday Office AC w	2,000.00		2,58,876.66CR	
07-09-2022S24373264			LIC OF INDIA BRANCH	1,438.00		2,57,438.66CR	
07-09-2022S24373264			NM/s CHH SHAHU INSTI	26,500.00		2,30,938.66CR	
07-09-2022S24373264			LATE DR A D SHINDE S	81,691.00		1,49,247.66CR	
08-09-2022 BI119723			TO CASH SHANKAR KAMBALE	3,000.00		1,46,247.66CR	
17-09-2022 BI148323			BY CASH-0926-GADHINGLAJ		4,790.00	1,51,037.66CR	
22-09-2022 BI27212			BY CASH-0926-GADHINGLAJ		8,000.00	1,59,037.66CR	
24-09-2022S85386984			UPI/226784577219/CR/RAJEN		2,000.00	1,61,037.66CR	
24-09-2022S85390432			UPI/226716266668/CR/RAJEN		2,000.00	1,63,037.66CR	
24-09-2022S85394014			UPI/226790042097/CR/RAJEN		950.00	1,63,987.66CR	
26-09-2022S17960705			UPI/226935220499/CR/VISHN		5,000.00	1,68,987.66CR	
27-09-2022 BI13560			BY CASH-0926-GADHINGLAJ		5,000.00	1,73,987.66CR	
27-09-2022S1679813			UPI/227016395678/CR/VINAY		10,000.00	1,83,987.66CR	
29-09-2022 BI228128			BY CASH-0926-GADHINGLAJ		3,450.00	1,87,437.66CR	
01-10-2022S97525837			UPI/227410103649/CR/KHADI		3,450.00	1,90,887.66CR	
06-10-2022 BI589471			BY CASH-0926-GADHINGLAJ		25,500.00	2,16,387.66CR	
06-10-2022S81642901			UPI/227966091791/CR/SARFR		4,000.00	2,20,387.66CR	



Queue Inquiry



06-10-2022S84125048	0001476161	RTGS/KARBH22279483522/CHH	4,00,000.00	6,20,387.66CR
06-10-2022S86636835		UPI/227926288552/CR/DATTA	5,000.00	6,25,387.66CR
06-10-2022S86678523		UPI/227995646875/CR/DATTA	2,000.00	6,27,387.66CR
06-10-2022S86853705		UPI/227915012778/CR/DATTA	1,420.00	6,28,807.66CR
07-10-2022	S786920	LATE DR A D SHINDE	71,279.00	5,57,528.66CR
07-10-2022	BI128880	BY CASH-0926-GADHINGLAJ	17,530.00	5,75,058.66CR
07-10-2022	BI722257	SALARY	3,79,461.00	1,95,597.66CR
07-10-2022S98506205		UPI/228089853565/CR/SHIVA	1,000.00	1,96,597.66CR
13-01-2023	11:17:00	BANK OF INDIA, GADHINGLAJ		

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PRACHARY D.K.SHINDE COLLEGE OF EDUCATONREGISTER

Report for the Period :01-04-2022TO31-12-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Brought Forward :				32,99,288.52	34,95,886.18	1,96,597.66CR	
10-10-2022S47512963			Intraday Office AC w	2,000.00		1,94,597.66CR	
10-10-2022S47512963			NM/s CHH SHAHU INSTI	26,500.00		1,68,097.66CR	
11-10-2022	BI38028		BY CASH-0926-GADHINGLAJ		36,430.00	2,04,527.66CR	
11-10-2022S67407857			LIC OF INDIA BRANCH	1,438.00		2,03,089.66CR	
12-10-2022	BI31186		BY CASH-0926-GADHINGLAJ		12,900.00	2,15,989.66CR	
13-10-2022	BI504850		BY CASH-0926-GADHINGLAJ		15,000.00	2,30,989.66CR	
14-10-2022S14895974			UPI/228784795359/CR//MAHB		2,000.00	2,32,989.66CR	
16-10-2022S50176910	1016001352		NACH CR INW - Credit Thro		5,775.00	2,38,764.66CR	
16-10-2022S50179928	1016001354		NACH CR INW - Credit Thro		5,775.00	2,44,539.66CR	
16-10-2022S50181270	1016001367		NACH CR INW - Credit Thro		5,775.00	2,50,314.66CR	
16-10-2022S50189968	1016001384		NACH CR INW - Credit Thro		5,775.00	2,56,089.66CR	
16-10-2022S50190037	1016001384		NACH CR INW - Credit Thro		5,775.00	2,61,864.66CR	
16-10-2022S50191044	1016001372		NACH CR INW - Credit Thro		5,775.00	2,67,639.66CR	
16-10-2022S50192046	1016001361		NACH CR INW - Credit Thro		5,775.00	2,73,414.66CR	
16-10-2022S50199021	1016001393		NACH CR INW - Credit Thro		5,775.00	2,79,189.66CR	
16-10-2022S50199145	1016001393		NACH CR INW - Credit Thro		5,775.00	2,84,964.66CR	
16-10-2022S50199238	1016001393		NACH CR INW - Credit Thro		5,775.00	2,90,739.66CR	
16-10-2022S50199315	1016001393		NACH CR INW - Credit Thro		5,775.00	2,96,514.66CR	
16-10-2022S50200170	1016001383		NACH CR INW - Credit Thro		5,775.00	3,02,289.66CR	
16-10-2022S50201934	1016001371		NACH CR INW - Credit Thro		5,775.00	3,08,064.66CR	
16-10-2022S50202668	1016001371		NACH CR INW - Credit Thro		5,775.00	3,13,839.66CR	
16-10-2022S50640117	1016001425		NACH CR INW - Credit Thro		5,775.00	3,19,614.66CR	
16-10-2022S50640309	1016001424		NACH CR INW - Credit Thro		5,775.00	3,25,389.66CR	
18-10-2022S77592366	1018011619		NACH CR INW - Credit Thro		5,775.00	3,31,164.66CR	
18-10-2022S77597149	1018011541		NACH CR INW - Credit Thro		5,775.00	3,36,939.66CR	
18-10-2022S77598881	1018011524		NACH CR INW - Credit Thro		5,775.00	3,42,714.66CR	
18-10-2022S77599195	1018011524		NACH CR INW - Credit Thro		5,775.00	3,48,489.66CR	
18-10-2022S77601594	1018011546		NACH CR INW - Credit Thro		5,775.00	3,54,264.66CR	
18-10-2022S77603941	1018011535		NACH CR INW - Credit Thro		5,775.00	3,60,039.66CR	
18-10-2022S77604576	1018011533		NACH CR INW - Credit Thro		5,775.00	3,65,814.66CR	
18-10-2022S77605338	1018011537		NACH CR INW - Credit Thro		5,775.00	3,71,589.66CR	
18-10-2022S77606603	1018011536		NACH CR INW - Credit Thro		5,775.00	3,77,364.66CR	
18-10-2022S77611551	1018011608		NACH CR INW - Credit Thro		5,775.00	3,83,139.66CR	
18-10-2022S77615330	1018011613		NACH CR INW - Credit Thro		5,775.00	3,88,914.66CR	
18-10-2022S77621150	1018011609		NACH CR INW - Credit Thro		5,775.00	3,94,689.66CR	
18-10-2022S77638164	1018011620		NACH CR INW - Credit Thro		5,775.00	4,00,464.66CR	
18-10-2022S77650481	1018011538		NACH CR INW - Credit Thro		5,775.00	4,06,239.66CR	
18-10-2022S77652884	1018011543		NACH CR INW - Credit Thro		5,775.00	4,12,014.66CR	
18-10-2022S77672102	1018011539		NACH CR INW - Credit Thro		5,775.00	4,17,789.66CR	
18-10-2022S77678312	1018011618		NACH CR INW - Credit Thro		5,775.00	4,23,564.66CR	
18-10-2022S77679937	1018011618		NACH CR INW - Credit Thro		5,775.00	4,29,339.66CR	
18-10-2022S77690506	1018011616		NACH CR INW - Credit Thro		5,775.00	4,35,114.66CR	
18-10-2022S77691498	1018011626		NACH CR INW - Credit Thro		5,775.00	4,40,889.66CR	
18-10-2022S77693057	1018011616		NACH CR INW - Credit Thro		5,775.00	4,46,664.66CR	
20-10-2022S17436658	0001574875	RTGS/KARBH22293394784/KAR		5,00,000.00		9,46,664.66CR	
21-10-2022	BI900451	SALARY	3,95,236.00			5,51,428.66CR	
25-10-2022	S4655476	Intraday Office AC w	2,000.00			5,49,428.66CR	
26-10-2022S17845322		LIC OF INDIA BRANCH	1,438.00			5,47,990.66CR	
31-10-2022	BI419809	TO CASH SHANKAR KAMBALE	3,000.00			5,44,990.66CR	
31-10-2022	BI420067	TO CASH SHANKAR KAMBALE	3,000.00			5,41,990.66CR	
01-11-2022	S6724302	LATE DR A D SHINDE S	78,498.00			4,63,492.66CR	
02-11-2022S24517716		NM/s CHH SHAHU INSTI	26,500.00			4,36,992.66CR	
10-11-2022	BI158288	BY CASH-0926-GADHINGLAJ		1,450.00		4,38,442.66CR	
13-01-2023	11:17:00	BANK OF INDIA, GADHINGLAJ					

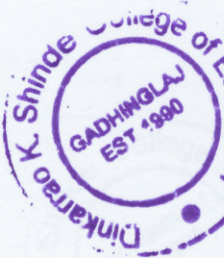
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PRACHARY D.K.SHINDE COLLEGE OF EDUCATONREGISTER

Report for the Period :01-04-2022TO31-12-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Brought Forward :				38,38,898.52	42,77,341.18	4,38,442.66CR	
15-11-2022S40221923	TCS/231914		432745274163//SOL/203.192	4,000.00		4,42,442.66CR	
17-11-2022S71894129	1117001226		NACH CR INW - Credit Thro		11,930.00	4,54,372.66CR	
19-11-2022	BI20087		BY CASH-0926-GADHINGLAJ		3,900.00	4,58,272.66CR	
21-11-2022	BI600218		BY CASH-0926-GADHINGLAJ		18,830.00	4,77,102.66CR	
21-11-2022S32513077			UPI/232542842194/CR/Mr PR		2,630.00	4,79,732.66CR	
21-11-2022S32618004			UPI/232545693852/CR/SARFR		2,630.00	4,82,362.66CR	
22-11-2022	BI690121		BY CASH-0926-GADHINGLAJ		17,350.00	4,99,712.66CR	
22-11-2022S49661846			UPI/232611635780/CR/VIJAY		2,000.00	5,01,712.66CR	
22-11-2022S51114499			UPI/232663717850/CR/VISHN		6,450.00	5,08,162.66CR	
24-11-2022S85255522			UPI/232819734731/CR/SIDDH		5,000.00	5,13,162.66CR	
25-11-2022	BI55324		BY CASH-0926-GADHINGLAJ		5,000.00	5,18,162.66CR	
25-11-2022	S3443461		UPI/232950679706/CR/SUVAR		5,000.00	5,23,162.66CR	
25-11-2022S98898071			UPI/232943012426/CR/Mr VI		5,000.00	5,28,162.66CR	
02-12-2022	BI275420		BY CASH-0926-GADHINGLAJ		5,000.00	5,33,162.66CR	
02-12-2022S13684740			UPI/233606511490/CR/SHIVA		1,000.00	5,34,162.66CR	
05-12-2022	BI300858		SALARY	3,95,573.00		1,38,589.66CR	
05-12-2022S60477303	1205005874		NACH CR INW - Credit Thro		5,775.00	1,44,364.66CR	
05-12-2022S60477317	1205005800		NACH CR INW - Credit Thro		5,775.00	1,50,139.66CR	
05-12-2022S60493282	1205005813		NACH CR INW - Credit Thro		5,775.00	1,55,914.66CR	
05-12-2022S60493321	1205005876		NACH CR INW - Credit Thro		5,775.00	1,61,689.66CR	
05-12-2022S60493472	1205005876		NACH CR INW - Credit Thro		5,775.00	1,67,464.66CR	





05-12-2022S60493849	1205005856	NACH CR INW - Credit Thro	5,775.00		1,73,239.66CR
05-12-2022S60499532	1205005851	NACH CR INW - Credit Thro	5,775.00		1,79,014.66CR
05-12-2022S60501810	1205005810	NACH CR INW - Credit Thro	5,775.00		1,84,789.66CR
05-12-2022S60502259	1205005820	NACH CR INW - Credit Thro	5,775.00		1,90,564.66CR
05-12-2022S60517013	1205005865	NACH CR INW - Credit Thro	5,775.00		1,96,339.66CR
05-12-2022S60517116	1205005817	NACH CR INW - Credit Thro	5,775.00		2,02,114.66CR
05-12-2022S60527973	1205005855	NACH CR INW - Credit Thro	5,775.00		2,07,889.66CR
05-12-2022S60537574	1205005852	NACH CR INW - Credit Thro	5,775.00		2,13,664.66CR
05-12-2022S60557551	1205005860	NACH CR INW - Credit Thro	5,775.00		2,19,439.66CR
05-12-2022S64073037		NM/s CHH SHAHU INSTI	26,500.00		1,92,939.66CR
06-12-2022S78852140	1206002537	NACH CR INW - Credit Thro	5,775.00		1,98,714.66CR
06-12-2022S78857797	1206002534	NACH CR INW - Credit Thro	5,775.00		2,04,489.66CR
06-12-2022S78872478	1206002526	NACH CR INW - Credit Thro	5,775.00		2,10,264.66CR
06-12-2022S78878557	1206002525	NACH CR INW - Credit Thro	5,775.00		2,16,039.66CR
06-12-2022S78883700	1206002528	NACH CR INW - Credit Thro	5,775.00		2,21,814.66CR
06-12-2022S78890510	1206002532	NACH CR INW - Credit Thro	5,775.00		2,27,589.66CR
06-12-2022S78895453	1206002524	NACH CR INW - Credit Thro	5,775.00		2,33,364.66CR
06-12-2022S78896009	1206002535	NACH CR INW - Credit Thro	5,775.00		2,39,139.66CR
06-12-2022S78900245	1206002527	NACH CR INW - Credit Thro	5,775.00		2,44,914.66CR
06-12-2022S81437957		UPI/234010655228/CR/SHIVA	12,800.00		2,57,714.66CR
06-12-2022S82162825		LATE DR A D SHINDE S	78,161.00		1,79,553.66CR
07-12-2022 B1126660		TO CASH SHANKAR KAMBALE	3,000.00		1,76,553.66CR
07-12-2022 S1461849		Intraday Office AC w	2,000.00		1,74,553.66CR
07-12-2022 S1461849		LIC OF INDIA BRANCH	1,438.00		1,73,115.66CR
07-12-2022S96716387	1207003587	NACH CR INW - Credit Thro	5,775.00		1,78,890.66CR
07-12-2022S96717345	1207003564	NACH CR INW - Credit Thro	5,775.00		1,84,665.66CR
07-12-2022S96718560	1207003557	NACH CR INW - Credit Thro	5,775.00		1,90,440.66CR
07-12-2022S96718699	1207003557	NACH CR INW - Credit Thro	5,775.00		1,96,215.66CR
07-12-2022S96721808	1207003574	NACH CR INW - Credit Thro	5,775.00		2,01,990.66CR
07-12-2022S96726979	1207003541	NACH CR INW - Credit Thro	5,775.00		2,07,765.66CR
07-12-2022S96727716	1207003576	NACH CR INW - Credit Thro	5,775.00		2,13,540.66CR
07-12-2022S96733100	1207003570	NACH CR INW - Credit Thro	5,775.00		2,19,315.66CR

BANK OF INDIA, GADHINGLAJ

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PRACHARY D.K.SHINDE COLLEGE OF EDUCATONREGISTER

Report for the Period :01-04-2022TO31-12-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				43,45,570.52	45,64,886.18	2,19,315.66CR	
07-12-2022S96734453		1207003550	NACH CR INW - Credit Thro	5,775.00		2,25,090.66CR	
07-12-2022S96736294		1207003550	NACH CR INW - Credit Thro	5,775.00		2,30,865.66CR	
07-12-2022S96736311		1207003593	NACH CR INW - Credit Thro	5,775.00		2,36,640.66CR	
07-12-2022S96739596		1207003551	NACH CR INW - Credit Thro	5,775.00		2,42,415.66CR	
07-12-2022S96770206		1207003571	NACH CR INW - Credit Thro	5,775.00		2,48,190.66CR	
07-12-2022S96775496		1207003583	NACH CR INW - Credit Thro	5,775.00		2,53,965.66CR	
07-12-2022S97250377		1207003027	NACH CR INW - Credit Thro	5,775.00		2,59,740.66CR	
07-12-2022S97280592		1207003023	NACH CR INW - Credit Thro	5,775.00		2,65,515.66CR	
07-12-2022S97302565		1207003036	NACH CR INW - Credit Thro	5,185.00		2,70,700.66CR	
07-12-2022S97323541		1207003026	NACH CR INW - Credit Thro	5,775.00		2,76,475.66CR	
07-12-2022S97356133		1207003031	NACH CR INW - Credit Thro	5,775.00		2,82,250.66CR	
07-12-2022S97372910		1207003029	NACH CR INW - Credit Thro	5,775.00		2,88,025.66CR	
07-12-2022S97382919		1207003113	NACH CR INW - Credit Thro	12,358.50		3,00,384.16CR	
08-12-2022S21720981		1208005501	NACH CR INW - Credit Thro	5,185.00		3,05,569.16CR	
12-12-2022S87829668			UPI/234668337120/CR/CHAND	1.00		3,05,570.16CR	
13-12-2022 S92805			UPI/234797763506/CR/Mr SH	5,000.00		3,10,570.16CR	
13-12-2022 S3660204			UPI/234767668880/CR/VAIBH	5,000.00		3,15,570.16CR	
14-12-2022 B15750			BY CASH-0926-GADHINGLAJ	25,000.00		3,40,570.16CR	
14-12-2022S18028160			UPI/234879705448/CR/NILKA	5,000.00		3,45,570.16CR	
14-12-2022S20102599			UPI/234891037176/CR/ANUP	5,000.00		3,50,570.16CR	
14-12-2022S22118988			UPI/234851371085/CR/RAJEN	5,000.00		3,55,570.16CR	
15-12-2022 B18976			BY CASH-0926-GADHINGLAJ	20,000.00		3,75,570.16CR	
15-12-2022S37711482			UPI/234913362286/CR/SANTO	5,000.00		3,80,570.16CR	
15-12-2022S37730544			UPI/234961558845/CR/SANTO	5,000.00		3,85,570.16CR	
15-12-2022S40038481			UPI/234983960002/CR/ABHIJ	5,000.00		3,90,570.16CR	
16-12-2022 B112093			BY CASH-0926-GADHINGLAJ	20,000.00		4,10,570.16CR	
16-12-2022S56327612	1216003396		NACH CR INW - Credit Thro	5,775.00		4,16,345.16CR	
16-12-2022S56338682	1216003396		NACH CR INW - Credit Thro	5,775.00		4,22,120.16CR	
16-12-2022S58192432	1216005891		NACH CR INW - UCO BANK 7	24,322.00		4,46,442.16CR	
16-12-2022S58344673	1216006660		NACH CR INW - Credit Thro	5,775.00		4,52,217.16CR	
16-12-2022S58346029	1216006639		NACH CR INW - Credit Thro	5,775.00		4,57,992.16CR	
16-12-2022S58348330	1216006627		NACH CR INW - Credit Thro	5,775.00		4,63,767.16CR	
16-12-2022S58348395	1216006645		NACH CR INW - Credit Thro	5,775.00		4,69,542.16CR	
16-12-2022S58348572	1216006635		NACH CR INW - Credit Thro	5,775.00		4,75,317.16CR	
16-12-2022S58363276	1216006648		NACH CR INW - Credit Thro	5,775.00		4,81,092.16CR	
16-12-2022S58364769	1216006655		NACH CR INW - Credit Thro	5,775.00		4,86,867.16CR	
16-12-2022S58368269	1216006665		NACH CR INW - Credit Thro	5,775.00		4,92,642.16CR	
16-12-2022S58380567	1216006663		NACH CR INW - Credit Thro	5,775.00		4,98,417.16CR	
16-12-2022S58380657	1216006638		NACH CR INW - Credit Thro	5,775.00		5,04,192.16CR	
16-12-2022S58387824	1216006652		NACH CR INW - Credit Thro	5,775.00		5,09,967.16CR	
16-12-2022S58392359	1216006650		NACH CR INW - Credit Thro	5,775.00		5,15,742.16CR	
17-12-2022S70075172			UPI/235139703448/CR/UDAY	5,000.00		5,20,742.16CR	
27-12-2022 B1587957			BY CASH-0926-GADHINGLAJ	40,000.00		5,60,742.16CR	
27-12-2022S30459921			UPI/236171338319/CR/Mr SA	5,000.00		5,65,742.16CR	
27-12-2022S32290656			UPI/236104937779/CR/MANGA	5,000.00		5,70,742.16CR	
27-12-2022S35779611			UPI/236114107315/CR/MANGA	5,000.00		5,75,742.16CR	
28-12-2022 B14256			BY CASH-0926-GADHINGLAJ	10,000.00		5,85,742.16CR	
30-12-2022S85324929			UPI/236421962274/CR/SWAPN	2,000.00		5,87,742.16CR	
31-12-2022 B1194704			BY CASH-0926-GADHINGLAJ	23,000.00		6,10,742.16CR	
Total(Curr. INR) :				43,45,570.52	49,56,312.68	6,10,742.16CR	

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BANK OF INDIA, GADHINGLAJ

PRACHARY D.K.SHINDE COLLEGE OF EDUCATONREGISTER

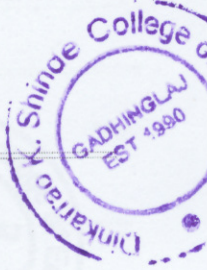
Report for the Period :01-04-2022TO31-12-2022

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**PRINCIPAL**  
**Dinakarrao K. Shinde College of Education Gadhinglaj**



Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
				Manager/Chief Manager Date :13-01-2023			
*** 8 pages printed. End of report ***				Signature			



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**PRINCIPAL**  
**Dinakarrao K. Shinde College of**  
**Education Gadhinglaj**



Queue Inquiry

Menu Show Memo Pad Background Menu CCY Convert



Universal Banking Solution from Infosys

Print Queue Inquiry

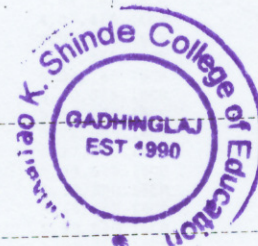
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BANK OF INDIA, GADHINGLAJ  
PRACHARY D.K.SHINDE COLLEGE OF EDUCATONREGISTER

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Report To : 1  
Service OutLet : 09260 GADHINGLAJ  
Account Number : 092620110000045/INR  
Report for the Period : 01-01-2023TO31-03-2023  
PRACHARY D.K.SHINDE COLLEGE OF EDUCATON



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PRACHARY D.K.SHINDE COLLEGE OF EDUCATONREGISTER

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Report for the Period : 01-01-2023TO31-03-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				610742.16CR	6,10,742.16	6,10,742.16CR	
Brought Forward :					8,685.00	6,19,427.16CR	
04-01-2023	3S57156978	0103007520	NACH CR INW - Credit Thro		6,935.00	6,26,362.16CR	
04-01-2023	3S67757440	0104001993	NACH CR INW - Credit Thro		8,185.00	6,34,547.16CR	
05-01-2023	3S86217938	0105012794	NACH CR INW - Credit Thro			2,41,911.16CR	
06-01-2023	BI632263		SALARY	3,92,636.00		1,60,813.16CR	
06-01-2023	S8796896		LATE DR A D SHINDE S	81,098.00		1,34,313.16CR	
06-01-2023	S8796896		NM/s CHH SHAHU INSTI	26,500.00		1,32,313.16CR	
07-01-2023	3S26497041		Intraday Office AC w	2,000.00		1,30,875.16CR	
10-01-2023	3S77443197		LIC OF INDIA BRANCH	1,438.00	5,000.00	1,35,875.16CR	
11-01-2023	BI16704.		BY CASH-0926-GADHINGLAJ			1,32,875.16CR	
11-01-2023	BI73706		SHANKAR KAMBLE	3,000.00		1,42,875.16CR	
10-01-2023	BI502663		BY CASH-0926-GADHINGLAJ		10,000.00	1,47,875.16CR	
25-01-2023	3S33990498		UPI/302528316752/CR/MANGA		5,000.00	1,47,875.16CR	
30-01-2023	3S16771656		UPI/303027802838/CR/SUDHA		1.00	1,47,876.16CR	
03-02-2023	3S84590128		UPI/303447758933/CR/SUDHA		1.00	67,131.16CR	
04-02-2023	3S8072230		LATE DR A D SHINDE S	80,746.00		5,67,131.16CR	
04-02-2023	3S12964926	0002263958	RTGS/KARBH23035298519/KAR		5,00,000.00	5,40,631.16CR	
06-02-2023	3S41380255		NM/s CHH SHAHU INSTI	26,500.00		5,49,631.16CR	
06-02-2023	3S42731970	TCS/303713	594990508566//SOL/203.192		9,000.00	5,54,631.16CR	
06-02-2023	3S43520991		UPI/303735001442/CR/SANDI		5,000.00	1,55,803.16CR	
06-02-2023	3S44918849		SALARY JAN 2023	3,98,828.00		1,53,803.16CR	
07-02-2023	3S61097264		Intraday Office AC w	2,000.00		1,82,303.16CR	
08-02-2023	BI5615		BY CASH-0926-GADHINGLAJ		28,500.00	1,86,003.16CR	
08-02-2023	3S79186690		UPI/303907358342/CR/SARFR		3,700.00	1,84,565.16CR	
08-02-2023	3S80359808		LIC OF INDIA BRANCH	1,438.00		2,13,565.16CR	
09-02-2023	BI15561		BY CASH-0926-GADHINGLAJ		29,000.00	2,38,565.16CR	
09-02-2023	BI547373		BY CASH-0926-GADHINGLAJ		25,000.00	2,43,565.16CR	
09-02-2023	3S89663802P		UPI/304069813561/CR/SHRUT		5,000.00	2,63,065.16CR	
10-02-2023	BI618480		BY CASH-0926-GADHINGLAJ		19,500.00	2,66,065.16CR	
10-02-2023	BI622455		BY CASH-0926-GADHINGLAJ		3,000.00	2,71,065.16CR	
10-02-2023	3S16520965		UPI/304113056888/CR/SONAL		5,000.00	2,76,065.16CR	
10-02-2023	3S16673560		UPI/304134834583/CR/SONAL		5,000.00	2,81,065.16CR	
10-02-2023	3S18853744		UPI/304163292468/CR/Mr OM		5,000.00	2,84,065.16CR	
10-02-2023	3S18993666		UPI/304103747322/CR/Mr PR		3,000.00	2,94,065.16CR	
13-02-2023	BI664695		BY CASH-0926-GADHINGLAJ		10,000.00	2,91,065.16CR	
13-02-2023	BI674536		TO CASH SHANKAR KAMBALE	3,000.00		2,96,840.16CR	
15-02-2023	S3119252	0215004848	NACH CR INW - Credit Thro		5,775.00	3,02,615.16CR	
15-02-2023	S3123725	0215004867	NACH CR INW - Credit Thro		5,775.00	3,08,390.16CR	
15-02-2023	S3123959	0215004871	NACH CR INW - Credit Thro		5,775.00	3,14,165.16CR	
15-02-2023	S3147252	0215004872	NACH CR INW - Credit Thro		5,775.00	3,19,940.16CR	
15-02-2023	S3158738	0215004847	NACH CR INW - Credit Thro		5,775.00	3,25,715.16CR	
15-02-2023	S3159863	0215004842	NACH CR INW - Credit Thro		5,775.00	3,31,490.16CR	
15-02-2023	S3159964	0215004846	NACH CR INW - Credit Thro		5,775.00	3,37,265.16CR	
15-02-2023	S3161620	0215004842	NACH CR INW - Credit Thro		5,775.00	3,43,040.16CR	
15-02-2023	S3170513	0215004842	NACH CR INW - Credit Thro		5,775.00	3,48,815.16CR	
15-02-2023	S3170631	0215004857	NACH CR INW - Credit Thro		5,775.00	3,54,590.16CR	
15-02-2023	S3170646	0215004842	NACH CR INW - Credit Thro		5,775.00	3,60,365.16CR	
15-02-2023	S3173641	0215004847	NACH CR INW - Credit Thro		5,775.00	3,66,140.16CR	
15-02-2023	S3181786	0215004873	NACH CR INW - Credit Thro		5,775.00	3,71,915.16CR	
15-02-2023	S3187041	0215004873	NACH CR INW - Credit Thro		5,775.00	3,77,690.16CR	
15-02-2023	S3197435	0215004877	NACH CR INW - Credit Thro		5,775.00	3,83,465.16CR	
15-02-2023	S3200547	0215004759	NACH CR INW - Credit Thro		5,775.00	3,89,240.16CR	
15-02-2023	S3207328	0215004849	NACH CR INW - Credit Thro		5,775.00	3,95,015.16CR	
15-02-2023	S3210748	0215004864	NACH CR INW - Credit Thro		5,775.00		

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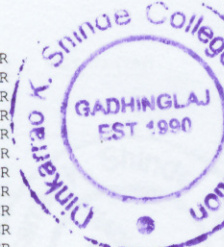
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BANK OF INDIA, GADHINGLAJ  
PRACHARY D.K.SHINDE COLLEGE OF EDUCATONREGISTER  
Report for the Period : 01-01-2023TO31-03-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				10,19,184.00	14,14,199.16	3,95,015.16CR	
15-02-2023	S3215216	0215004860	NACH CR INW - Credit Thro		5,775.00	4,00,790.16CR	
15-02-2023	S3216283	0215004870	NACH CR INW - Credit Thro		5,775.00	4,06,565.16CR	
15-02-2023	S3218710	0215004860	NACH CR INW - Credit Thro		5,775.00	4,12,340.16CR	
15-02-2023	S3219052	0215004849	NACH CR INW - Credit Thro		5,775.00	4,18,115.16CR	
15-02-2023	S3223746	0215004879	NACH CR INW - Credit Thro		5,775.00	4,23,890.16CR	



15-02-2023	S3224972	0215004879	NACH CR INW - Credit Thro	5,775.00	4,29,665.16CR
15-02-2023	S3227962	0215004879	NACH CR INW - Credit Thro	5,775.00	4,35,440.16CR
15-02-2023	S7853208	0215006196	NACH CR INW - Credit Thro	5,775.00	4,41,215.16CR
15-02-2023	S7861514	0215006204	NACH CR INW - Credit Thro	5,775.00	4,46,990.16CR
15-02-2023	S7861646	0215006204	NACH CR INW - Credit Thro	5,775.00	4,52,765.16CR
15-02-2023	S7862377	0215006234	NACH CR INW - Credit Thro	5,775.00	4,58,540.16CR
15-02-2023	S7863343	0215006234	NACH CR INW - Credit Thro	5,775.00	4,64,315.16CR
15-02-2023	S7864143	0215006202	NACH CR INW - Credit Thro	5,775.00	4,70,090.16CR
15-02-2023	S7873406	0215006203	NACH CR INW - Credit Thro	5,775.00	4,75,865.16CR
15-02-2023	S7874554	0215006203	NACH CR INW - Credit Thro	5,775.00	4,81,640.16CR
15-02-2023	S7875968	0215006203	NACH CR INW - Credit Thro	5,775.00	4,87,415.16CR
15-02-2023	S7878741	0215006227	NACH CR INW - Credit Thro	5,775.00	4,93,190.16CR
15-02-2023	S7882580	0215006194	NACH CR INW - Credit Thro	5,775.00	4,98,965.16CR
15-02-2023	S7882734	0215006194	NACH CR INW - Credit Thro	5,775.00	5,04,740.16CR
15-02-2023	S7882763	0215006223	NACH CR INW - Credit Thro	5,775.00	5,10,515.16CR
15-02-2023	S7883135	0215006220	NACH CR INW - Credit Thro	5,775.00	5,16,290.16CR
15-02-2023	S7883160	0215006233	NACH CR INW - Credit Thro	5,775.00	5,22,065.16CR
15-02-2023	S7883210	0215006194	NACH CR INW - Credit Thro	5,775.00	5,27,840.16CR
15-02-2023	S7883664	0215006223	NACH CR INW - Credit Thro	5,775.00	5,33,615.16CR
15-02-2023	S7883686	0215006220	NACH CR INW - Credit Thro	5,775.00	5,39,390.16CR
15-02-2023	S7884364	0215006191	NACH CR INW - Credit Thro	5,775.00	5,45,165.16CR
15-02-2023	S7887173	0215006241	NACH CR INW - Credit Thro	5,775.00	5,50,940.16CR
15-02-2023	S7893435	0215006200	NACH CR INW - Credit Thro	5,775.00	5,56,715.16CR
15-02-2023	S7893968	0215006200	NACH CR INW - Credit Thro	5,775.00	5,62,490.16CR
15-02-2023	S7894433	0215006200	NACH CR INW - Credit Thro	5,775.00	5,68,265.16CR
15-02-2023	S7894506	0215006221	NACH CR INW - Credit Thro	5,775.00	5,74,040.16CR
15-02-2023	S7894564	0215006200	NACH CR INW - Credit Thro	5,775.00	5,79,815.16CR
15-02-2023	S7896472	0215006228	NACH CR INW - Credit Thro	5,775.00	5,85,590.16CR
15-02-2023	S7896597	0215006228	NACH CR INW - Credit Thro	5,775.00	5,91,365.16CR
15-02-2023	S7899602	0215006230	NACH CR INW - Credit Thro	5,775.00	5,97,140.16CR
15-02-2023	S7900514	0215006240	NACH CR INW - Credit Thro	5,775.00	6,02,915.16CR
15-02-2023	S7904886	0215006230	NACH CR INW - Credit Thro	5,775.00	6,08,690.16CR
15-02-2023	S7905191	0215006209	NACH CR INW - Credit Thro	5,775.00	6,14,465.16CR
15-02-2023	S7905276	0215006209	NACH CR INW - Credit Thro	5,775.00	6,20,240.16CR
15-02-2023	S7911947	0215006218	NACH CR INW - Credit Thro	5,775.00	6,26,015.16CR
15-02-2023	S7913283	0215006243	NACH CR INW - Credit Thro	5,775.00	6,31,790.16CR
15-02-2023	S7917244	0215006305	NACH CR INW - Credit Thro	5,775.00	6,37,565.16CR
15-02-2023	S7920966	0215006236	NACH CR INW - Credit Thro	5,775.00	6,43,340.16CR
15-02-2023	S7921953	0215006234	NACH CR INW - Credit Thro	5,775.00	6,49,115.16CR
15-02-2023	S7922763	0215006237	NACH CR INW - Credit Thro	5,775.00	6,54,890.16CR
15-02-2023	S7922843	0215006237	NACH CR INW - Credit Thro	5,775.00	6,60,665.16CR
15-02-2023	S7929096	0215006200	NACH CR INW - Credit Thro	5,775.00	6,66,440.16CR
15-02-2023	S7929584	0215006233	NACH CR INW - Credit Thro	5,775.00	6,72,215.16CR
15-02-2023	S7930182	0215006201	NACH CR INW - Credit Thro	5,775.00	6,77,990.16CR
15-02-2023	S7930301	0215006201	NACH CR INW - Credit Thro	5,775.00	6,83,765.16CR
15-02-2023	S12562177	0215008286	NACH CR INW - Credit Thro	5,775.00	6,89,540.16CR
17-02-2023	B1126747		BY CASH-0926-GADHINGLAJ	5,000.00	6,94,540.16CR
10-03-2023	S15934986	0310004663	NACH CR INW - Credit Thro	6,935.00	7,01,475.16CR



REP27

PRACHARY D.K.SHINDE COLLEGE OF EDUCATION REGISTER

Report for the Period : 01-01-2023 TO 31-03-2023

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				10,19,184.00	17,20,659.16	7,01,475.16CR	
11-03-2023	S36919152	0311001704	NACH CR INW - Credit Thro		8,185.00	7,09,660.16CR	
11-03-2023	S38342494	0311002251	NACH CR INW - Credit Thro		6,935.00	7,16,595.16CR	
13-03-2023	S74272432		SALARY FEB 23	3,98,181.00		3,18,414.16CR	
14-03-2023	B193678		TO CASH SHANKAR KAMBALE	3,000.00		3,15,414.16CR	
14-03-2023	S86329498	0314007266	NACH CR INW - Credit Thro		6,935.00	3,22,349.16CR	
14-03-2023	S86880616	0314006866	NACH CR INW - Credit Thro		6,935.00	3,29,284.16CR	
14-03-2023	S90934145		LATE DR A D SHINDE S	80,393.00		2,48,891.16CR	
15-03-2023	S10982007		NM/s. CHH SHAHU INST	26,500.00		2,22,391.16CR	
17-03-2023	S47785395		LIC OF INDIA BRANCH	1,438.00		2,20,953.16CR	
18-03-2023	S866233566		Intraday Office AC w	3,000.00		2,17,953.16CR	
20-03-2023	S98435545		UPI/307925598263/CR/PUSHP		5,000.00	2,22,953.16CR	
20-03-2023	S99278747		159246:CTS INWARD CLG3	3,000.00		2,19,953.16CR	
20-03-2023	S99278747		RETURNED:159246:ITEM LIST		3,000.00	2,22,953.16CR	
31-03-2023	S775924		UPI/309024135815/CR/SHIVA		1.00	2,22,954.16CR	
31-03-2023	S14344733		UPI/309110029522/CR/SHEHB		5,000.00	2,27,954.16CR	
Total (Curr. INR) :				15,34,696.00	17,62,650.16	2,27,954.16CR	

Manager/Chief Manager  
Date : 02-06-2023



\*\*\* 4 pages printed. End of report \*\*\*

Signature

Back

**PRINCIPAL**  
**Dinakar Rao K. Shinde College of Education Gadhinglaj**

