



MARATHA VIDYA PRASARAK SAMAJ'S  
**Shrimati Vimlaben Khimji Tejookaya**  
**ARTS, SCIENCE AND COMMERCE COLLEGE**  
(S.V.K.T. College)

Lam Road, Deolali Camp, Naka No. 6, Nashik - 422 401. (M.S) INDIA

NAAC Re-Accredited "A" Grade with CGPA 3.10

HONOURED WITH "CHHATRAPATI SHIVAJI MAHARAJ VANASHREE PURASKAR-2017"

**Dr. Vijay J. Medhane**

M.Sc., Ph.D.

Principal

Affiliated to Savitribai Phule Pune University  
Id No. PU/NS/ASC/029 (1984)

College Code No.: 0168  
Center Code No.: 0168

Junior College Index No.  
J-13.07.007

### DVV Clarification

6.4.2. Funds /Grants received from non -government bodies, individuals, philanthropers during the last Five Years (Not Covered in Criterion III)

6.4.2.1 Total Grants received from non -government bodies, individuals, Philanthropers during the Last Five Years (INR in Lakh)

HEI Input:

2019-20	2018-19	2017-18	2016-17	2015-16
29.01	9.28	00	00	00

DVV suggested Input:

2019-20	2018-19	2017-18	2016-17	2015-16
22.01	7.28	00	00	00

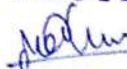
Change Input:

2019-20	2018-19	2017-18	2016-17	2015-16
24.29139	9.64574	0.14856	0.39996	2.7

For the change input all the supporting documents are provided.

Supporting documents:

- 1) Certificate by Auditor about funds from non-government agencies
- 2) Letter of Total Funds/Grants received during 5 Years attested by Principal
- 3) Ledger account statements
- 4) Receipts or Day book statements

**ATTESTED**  
  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejookaya Arts,  
Science & Commerce College  
Deolali-Camp (Nashik)



  
Dr. Vijay Medhane  
(Principal)  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejookaya,  
Arts, Science & Commerce College  
Deolali Camp, (Nashik)

• College Phone No. : (0253) 2473132, 2473131, 2473132 • e-mail id : svktcollege@yahoo.co.in • website : www.mvpsvktcollege.ac.in

• Principal e-mail id : vjmedhane1664@gmail.com, vj\_medhane@rediffmail.com

Central Office : Maratha Vidya Prasarak Samaj, Nashik, Shivaji Nagar, Gangapur Road, Nashik - 422 002.

• Phone No. : (0253) 2574511, 2573422 • Fax No. : (0253) 2579863 • e-mail id : ndmvpsamajnashik@yahoo.co.in • website : www.mvp.edu.in

**R. S. BASTE**  
Chartered Accountant  
M.Com, LL.B., F.C.A.



**R. S. BASTE & Co.**  
Chartered Accountants  
4, 1<sup>st</sup> Floor, Gajanan Heights,  
Old Pandit Colony,  
Nashik - 422 002.  
Ph.(0253)2581309, 2578639.

### CERTIFICATE

This is to certify that the details of the funds received to SVKT Arts, Science & Commerce College, Deolali Camp Tal & Dist. Nashik from various Non - Government bodies, individuals and philanthropers and other stake holders for the period from FY 2015-16 to FY 2019-20 are as follows-

Sr.No.	Year	Amount is Rs.
1	2015-16	2,70,000/-
2	2016-17	39,996/-
3	2017-18	14,856/-
4	2018-19	9,64,574/-
5	2019-20	24,29,139/-
	<b>Total Rs.</b>	<b>37,18,565/-</b>

The above certificate is issued as per the audited financial statement and other records produced before me and it is true and correct.

Date: 24/11/2021  
Place: Nashik



FOR R.S.BASTE & CO.  
CHARTERED ACCOUNTANTS  
FRN.-101040W

  
CA. R.S.BASTE  
PARTNER  
MEMBERSHIP NO.041418  
UDIN- 21041418AAAARU5807







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J-13.07.007

**6.4.2. Funds /Grants received from non -government bodies, individuals, philanthropers during the last Five Years (Not Covered In Criterion III)**

6.4.2.1 Total Funds/Grants received from non -government bodies, individuals, Philanthropers during the Last Five Years

Sr. No.	Year	Funds/Grants received from non-government agencies in Rs.
1	2015-2016	2,70,000/-
2	2016-2017	39,996/-
3	2017-2018	14,856/-
4	2018-2019	9,64,574/-
5	2019-2020	24,29,139/-
	Total :-	37,18,565/-

**ATTESTED**

**PRINCIPAL**

Smt. Vimlaben Khimji Tejookaya, Arts,  
Science & Commerce College  
Deolali-Camp (Nashik)

**Dr. Vijay Medhane**  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejookaya,  
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• Principal e-mail id : vjmedhane1664@gmail.com, vj\_medhane@rediffmail.com

Central Office : Maratha Vidya Prasarak Samaj, Nashik, Shivaji Nagar, Gangapur Road, Nashik - 422 002.

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Year 2015-2016

Sl. No.	Date of Receipt	MODE OF PAYMENT	RECEIPT NO.	Name of Agency/ Individual	Amount of funds (Rs.)	Fund Type
1	07-05-2015	CHEQUE NO.401767	R 11	Tejookaya Memorial Charity Trust Bombay	1,00000	FD FOR PRIZES
2	07-05-2015	CHEQUE NO.401768	R 12	Tejookaya Memorial Charity Trust Bombay	1,50,000	FD FOR PRIZES
3	10-05-2015	CHEQUE NO. 401769	R 13	Tejookaya Memorial Charity Trust Bombay	20000	FOR PRIZES
<b>Total amt.</b>					<b>2,70,000/-</b>	

**ATTESTED**

*(Signature)*

**Dr. Vijay Medhane**  
**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejookaya, Arts,  
 Science & Commerce College  
 Deolali-Camp (Nashik)



Prasarak Samaj, Nashik  
Vinlaben Khimji Tejookaya  
Science & Commerce College



S  
V  
K  
T

Dr. Smt. J.D. Sonkhaskar  
M.A., Political Science, M.A. Sociology,  
M.Phil., Ph.D.  
PRINCIPAL

- Member : BOS in Political Science
- Member : Faculty of Mental Moral and Social Sciences, Savitribai Phule Pune University

NAAC Re-accredited "A" Grade

Junior College Index No.  
J-13.07.007

Date : 16/5/2015

Savitribai Phule Pune University  
of No. PUNSI/ASC/029 (1984)  
University College Code No. 168  
Rel No. 164/2015-16

प्रति,  
मा. व्यवस्थापक सो.,  
आर.एस.तेजूकाया मेमोरियल चॅरिटी ट्रस्ट,  
कांती महल, तेजूकाया पार्क, ५४५,  
डॉ.आंबेडकर मार्ग, माटुंगा, मुंबई-४०००१९

महोदय,

आपले दि.६-५-२०१५ चे पत्रानुसार आपणाकडून या महाविद्यालयास खालील रकमेचे चेक मिळाले

अ.नं.	चेक नं.	दिनांक	रक्कम रुपये
१.	४०१७६७	२९-०३-२०१५	१,००,०००/-
२.	४०१७६८	०१-०५-२०१५	१,५०,०००/-
३.	४०१७६९	१०-०५-२०१५	२०,०००/-

सहकार्याबद्दल धन्यवाद .

मे.कळावे,

आपली विश्वासू,

[ डॉ.जे.डी. सोनखासकर ]  
प्राचार्य

श्रीमती विमलाबेन खिमजी तेजूकाया  
कला, विज्ञान व वाणिज्य महाविद्यालय,  
देवळाली-कॅम्प, ( नाशिक )

Maratha Vidya Prasarak Samaj, Nashik

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Website : www.svktcollege.com  
E-mail : svktcollege@yahoo.co.in



**S**  
**V**  
**K**  
**T**

**Dr. Smt. J.D. Sonkhaskar**

M.A., Political Science, M.A. Sociology,  
M.Phil., Ph.D.



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Id No. PU/NS/ASC/029 (1984)  
University College Code No. 168

**NAAC Re-accredited "A" Grade**

Junior College Index No.  
J-13.07.007

Ref No. : 242/2015-16

Date : 28/5/2015

प्रती,  
मा. सरचिटणीस सो.,  
मराठा विद्या प्रसारक समाज,  
नाशिक - २.

विषय :- आर.एस.तेजूकाया मेमोरियल चॅरिटी ट्रस्ट, मुंबई यांचेकडून मिळालेल्या चेकबाबत

महाशय,

उपरोक्त विषयास अनुसरून विनंतीपूर्वक कळवू इच्छिते की, आर.एस.तेजूकाया मेमोरियल चॅरिटी ट्रस्ट, मुंबई यांचेकडून दि. ६-५-२०१५ चे पत्रानुसार खालीलप्रमाणे चेक मिळाले.

अ.नं.	चेक नं.	दिनांक	रक्कम रुपये
१.	४०१७६७	२९-०३-२०१५	१,००,०००/-
२.	४०१७६८	०१-०५-२०१५	१,५०,०००/-
३.	४०१७६९	१०-०५-२०१५	२०,०००/-

पत्रात नमूद केल्यानुसार सदरची रक्कम बँक ऑफ महाराष्ट्र, नाशिकरोड शाखेत कायम बचत ठेव म्हणून ठेवत असून सदरच्या कायम बचत ठेवीवरील येणा-या व्याजाच्या रक्कमेतून सन २०१५-१६ या वर्षापासून महाविद्यालय स्तरावरील व विद्यापीठ स्तरावरील निबंध स्पर्धेत प्रथम आलेल्या तसेच तृतीय वर्षातील शाखानिहाय प्रथम क्रमांकाने उत्तीर्ण झालेल्या विद्यार्थ्यांना वाटप करण्यात यावी. हे आपल्या माहितीसाठी कळवित आहोत. सदर अनुदानाबाबत आर.एस.तेजूकाया मेमोरियल चॅरिटी ट्रस्ट मुंबई यांना एक आभार पत्र देणेविषयी आपल्या स्तरावर योग्य तो निर्णय घेणेस विनंती.

मे.कळावे,

आपला विश्वासू,

[डॉ.जे.डी.सोनखासकर]  
प्राचार्य

श्रीमती विमलाबेन खिमजी तेजूकाया  
कला, विज्ञान व वाणिज्य महाविद्यालय,  
देवळाली-कॅम्प, (नाशिक)





# R.S. Tejoo Kaya Memorial Charity Trust

Trust Registration No. E-998 (Bom.)

Regd. Office:  
Kanti Mahal, Tejoo Kaya Park, 545, Dr. Ambedkar Road, Matunga, Bombay-400019  
Phone : 022-24129481 - 022-4120153

Ref. No.

Date: 6-5-2015

Dr.Smt.J.D.Sonkhaskar,  
Principal,  
S.V.K.T.College,  
Deolali,  
Nashik-422401.

Dear Madam,

Thank you for your letter Ref.No.66/2015-16, dated 15.04.2015 requesting to fund the Essay Competition at the college and university level and faculty wise, Toppers .

We are pleased to fund the Essay Competition to start this event from the Current Academic year 2015-2016 and for the ongoing from the Academic year 2016-2017.

We are issuing a cheque of Rs.1,00,000 (cheque no 401767 dated 29-3-2015) plus a cheque of Rs.1,50,000/- (cheque no 401768 dated 01-5-2015) and a cheque of Rs. 20,000/- (cheque no 401769 dated 10-5-2015) Total of Rs.2,70,000/-.

You are requested to name the competition as Shrimati.Vimlaben Khimji Tejookaya Esaay Competition.

Kindly depute your staff to our office in Matunga, Mumbai to collect cheques for Rs.2,70,000/-.

Wishing the competition all success.

Yours Sincerely

R.S. Tejookaya Memorial Charity Trust

K.K. Tejoo Kaya  
Trustee

07.05.15

N. D. B. V. P.
Smt. J. D. Sonkhaskar
Principal, S.V.K.T. College,
Deolali, Nashik-422401
Inward No. - 389/2015 -2016
Date: 14/5/2015

**Day Book**

For 7-May-2015

Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Page 1 Credit Amount
<b>Travelling Exp.</b>					
<b>Non Salary Bank</b>	Payment	37		1,000.00	1,000.00
Ch.No.: 113287 dated 7-May -2015 Paid to M.A.Nikumbh					
<b>Fixed Deposits</b>					
<b>Non Salary Bank</b>	Receipt	11	401767	1,00,000.00	1,00,000.00
Ch.No.: 401767 dated 7-May -2015 Manual Receipt No. 401767 Received from R.S.Tejoakaya Mamorial Charity Trust, Bombay					
<b>Fixed Deposits</b>					
<b>Non Salary Bank</b>	Receipt	12	401768	1,50,000.00	1,50,000.00
Ch.No.: 401768 dated 7-May -2015 Manual Receipt No. 401768 Ch.No.: 401767 dated 7-May -2015 Manual Receipt No. 401767 Received from R.S.Tejoakaya Mamorial Charity Trust, Bombay					
<b>Cash Opening Balance</b>					
<b>Cash Current Balance</b>					
<b>Cash Closing Balance</b>					
<b>Bank of Maharashtra (PF) Opening Balance</b>				3,327.00	
<b>Bank of Maharashtra (PF) Current Balance</b>					
<b>Bank of Maharashtra (PF) Closing Balance</b>				3,327.00	
<b>E Bank Account Opening Balance</b>				1,000.00	
<b>E Bank Account Current Balance</b>					
<b>E Bank Account Closing Balance</b>				1,000.00	
<b>Non Salary Bank Opening Balance</b>				2,04,731.66	
<b>Non Salary Bank Current Balance</b>				2,50,000.00	1,000.00
<b>Non Salary Bank Closing Balance</b>				4,53,731.66	
<b>Other Bank Opening Balance</b>				16,979.79	
<b>Other Bank Current Balance</b>					
<b>Other Bank Closing Balance</b>				16,979.79	
<b>Salary Bank Opening Balance</b>				26,92,610.33	
<b>Salary Bank Current Balance</b>					
<b>Salary Bank Closing Balance</b>				26,92,610.33	

*S.V.K.T.*

**Accountant**

S.V.K.T. Art's Science & Commerce  
Collage Deolali Camp, Nasik

*Smt. Vimlaben*  
**PRINCIPAL**

Smt. Vimlaben Khimji Tejoakaya,  
Arts, Science & Commerce College  
Deolali - Camp (Nasik)





Year 2016-2017



MARATHA VIDYA PRASARAK SAMAJ'S  
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6.4.2.1 Total Grants received from non -government bodies, individuals, Philanthropers during the Last Five Years

Year 2016-2017

Sl. No.	Date of Receipt	MODE OF PAYMENT	RECEIPT NO.	Name of Agency/ Individual	Amount of funds(Rs.)	Fund Type
1	01-03-2017	CHEQUE NO.832752	R 158	Dr.Datratraya Laxman Phartale	11,000	Vikas Nidhi (DEVELOPMENT FUND)
2	26-09-2016	Interest on FD	R 291	Ad. N. J. Gaikwad	11,600	FOR PRIZES
3	18-11-2016	Interest on FD	R 332	Tejookaya Memorial Charity Trust Bombay	17,396	FOR PRIZES
				<b>Total amt.</b>	<b>39,996/-</b>	

**ATTESTED**

  
Dr. Vijay Medhane  
**PRINCIPAL**  
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# Ledger Account 2016-2017

श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विकास निधी), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक



**Vikas Nidhi**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-5-2016	Dr Other Bank	Receipt	1		35,500.00
17-5-2016	Dr Other Bank	Receipt	2		36,500.00
18-5-2016	Dr Other Bank	Receipt	3		46,000.00
19-5-2016	Dr Other Bank	Receipt	4		62,500.00
20-5-2016	Dr Other Bank	Receipt	5		64,000.00
21-5-2016	Dr Other Bank	Receipt	6		55,000.00
23-5-2016	Dr Other Bank	Receipt	7		14,000.00
1-6-2016	Dr Other Bank	Receipt	8		9,500.00
2-6-2016	Dr Other Bank	Receipt	9		1,000.00
3-6-2016	Dr Other Bank	Receipt	10		500.00
9-6-2016	Dr Other Bank	Receipt	11		10,500.00
10-6-2016	Dr Other Bank	Receipt	12		14,500.00
	Dr Other Bank	Receipt	13		6,500.00
11-6-2016	Dr Other Bank	Receipt	14		37,000.00
13-6-2016	Dr Other Bank	Receipt	15		24,000.00
14-6-2016	Dr Other Bank	Receipt	16		3,500.00
	Dr Other Bank	Receipt	17		18,000.00
	Dr Other Bank	Receipt	18		13,500.00
15-6-2016	Dr Other Bank	Receipt	19		11,500.00
	Dr Other Bank	Receipt	20		26,500.00
	Dr Other Bank	Receipt	21		5,000.00
16-6-2016	Dr Other Bank	Receipt	22		11,500.00
17-6-2016	Dr Other Bank	Receipt	23		7,000.00
18-6-2016	Dr Other Bank	Receipt	24		4,000.00
	Dr Other Bank	Receipt	25		5,000.00
	Dr Other Bank	Receipt	26		28,000.00
20-6-2016	Dr Other Bank	Receipt	27		34,000.00
	Dr Other Bank	Receipt	28		3,000.00
21-6-2016	Dr Other Bank	Receipt	29		33,500.00
	Dr Other Bank	Receipt	30		1,000.00
22-6-2016	Dr Other Bank	Receipt	31		2,000.00
	Dr Other Bank	Receipt	32		30,000.00
	Dr Other Bank	Receipt	33		2,000.00
23-6-2016	Dr Other Bank	Receipt	34		14,500.00
	Dr Other Bank	Receipt	35		17,000.00
24-6-2016	Dr Other Bank	Receipt	36		29,500.00
	Dr Other Bank	Receipt	37		9,500.00
25-6-2016	Dr Other Bank	Receipt	38		26,500.00
	Dr Other Bank	Receipt	39		25,500.00
27-6-2016	Dr Other Bank	Receipt	41		18,500.00
	Dr Other Bank	Receipt	42		3,000.00
	Dr Other Bank	Receipt	43		4,000.00
28-6-2016	Dr Other Bank	Receipt	44		12,500.00
	Dr Other Bank	Receipt	45		34,500.00
	Dr Other Bank	Receipt	46		7,000.00
29-6-2016	Dr Other Bank	Receipt	47		55,000.00
	Dr Other Bank	Receipt	48		13,500.00

Carried Over

9,26,500.00

**ATTESTED**  
*Nidhi*  
**PRINCIPAL**  
Smt. Vimlaaben Khimji Tejookaya, Arts,  
Science & Commerce College  
Deolali-Camp (Nashik)

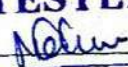
continued ...





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,26,500.00
30-6-2016	Dr Other Bank	Receipt	49	10,500.00	
	Dr Other Bank	Receipt	50	46,000.00	
	Dr Other Bank	Receipt	51	2,500.00	
1-7-2016	Dr Other Bank	Receipt	52	22,000.00	
	Dr Other Bank	Receipt	53	28,500.00	
	Dr Other Bank	Receipt	54	6,000.00	
2-7-2016	Dr Other Bank	Receipt	55	13,500.00	
	Dr Other Bank	Receipt	56	39,000.00	
4-7-2016	Dr Other Bank	Receipt	57	28,000.00	
	Dr Other Bank	Receipt	58	10,500.00	
5-7-2016	Dr Other Bank	Receipt	59	11,000.00	
	Dr Other Bank	Receipt	60	23,000.00	
7-7-2016	Dr Other Bank	Receipt	61	15,000.00	
	Dr Other Bank	Receipt	62	9,000.00	
8-7-2016	Dr Other Bank	Receipt	63	27,000.00	
	Dr Other Bank	Receipt	64	4,500.00	
9-7-2016	Dr Other Bank	Receipt	65	1,500.00	
	Dr Other Bank	Receipt	66	27,000.00	
10-7-2016	Dr Other Bank	Receipt	67	15,500.00	
11-7-2016	Dr Other Bank	Receipt	68	1,000.00	
12-7-2016	Dr Other Bank	Receipt	69	3,500.00	
	Dr Other Bank	Receipt	70	20,000.00	
13-7-2016	Dr Other Bank	Receipt	71	2,500.00	
	Dr Other Bank	Receipt	72	15,000.00	
14-7-2016	Dr Other Bank	Receipt	73	16,000.00	
	Dr Other Bank	Receipt	74	1,000.00	
16-7-2016	Dr Other Bank	Receipt	75	14,000.00	
18-7-2016	Dr Other Bank	Receipt	76	12,000.00	
19-7-2016	Dr Other Bank	Receipt	77	2,000.00	
20-7-2016	Dr Other Bank	Receipt	78	2,000.00	
	Dr Other Bank	Receipt	79	12,500.00	
21-7-2016	Dr Other Bank	Receipt	80	8,000.00	
	Dr Other Bank	Receipt	81	2,500.00	
22-7-2016	Dr Other Bank	Receipt	82	2,500.00	
	Dr Other Bank	Receipt	83	5,500.00	
23-7-2016	Dr Other Bank	Receipt	84	2,000.00	
25-7-2016	Dr Other Bank	Receipt	85	3,500.00	
	Dr Other Bank	Receipt	86	500.00	
26-7-2016	Dr Other Bank	Receipt	87	1,000.00	
	Dr Other Bank	Receipt	88	1,500.00	
27-7-2016	Dr Other Bank	Receipt	89	13,000.00	
28-7-2016	Dr Other Bank	Receipt	90	4,500.00	
29-7-2016	Dr Other Bank	Receipt	91	500.00	
	Dr Other Bank	Receipt	92	500.00	
1-8-2016	Dr Other Bank	Receipt	93	1,000.00	
	Dr Other Bank	Receipt	94	5,500.00	
2-8-2016	Dr Other Bank	Receipt	95	500.00	
4-8-2016	Dr Other Bank	Receipt	96	3,000.00	
5-8-2016	Dr Other Bank	Receipt	97	500.00	
	Dr Other Bank	Receipt	98	7,000.00	
6-8-2016	Dr Other Bank	Receipt	99	2,000.00	
9-8-2016	Dr Other Bank	Receipt	100	4,000.00	
					14,37,000.00

Carried Over

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimalaben Khemji Tejokaya, Arts,  
 Science & Commerce College  
 Devali-Camp (Nashik)

continued ...





Date	Particulars	Vch Type	Vch No.	
	Brought Forward			14,37,000.00
10-8-2016	Dr Other Bank	Receipt	101	4,000.00
11-8-2016	Dr Other Bank	Receipt	102	2,000.00
16-8-2016	Dr Other Bank	Receipt	103	1,000.00
	Dr Other Bank	Receipt	104	500.00
17-8-2016	Dr Other Bank	Receipt	105	8,000.00
19-8-2016	Dr Other Bank	Receipt	106	2,000.00
	Dr Other Bank	Receipt	107	1,000.00
	Dr Other Bank	Receipt	108	5,000.00
20-8-2016	Dr Other Bank	Receipt	109	5,000.00
	Dr Other Bank	Receipt	110	500.00
22-8-2016	Dr Other Bank	Receipt	111	1,000.00
	Dr Other Bank	Receipt	112	2,000.00
23-8-2016	Dr Other Bank	Receipt	113	8,500.00
24-8-2016	Dr Other Bank	Receipt	114	3,500.00
	Dr Other Bank	Receipt	115	500.00
26-8-2016	Dr Other Bank	Receipt	116	4,500.00
27-8-2016	Dr Other Bank	Receipt	117	3,500.00
	Dr Other Bank	Receipt	118	500.00
29-8-2016	Dr Other Bank	Receipt	119	500.00
30-8-2016	Dr Other Bank	Receipt	120	500.00
31-8-2016	Dr Other Bank	Receipt	121	1,000.00
	Dr Other Bank	Receipt	122	3,500.00
2-9-2016	Dr Other Bank	Receipt	123	500.00
3-9-2016	Dr Other Bank	Receipt	124	500.00
	Dr Other Bank	Receipt	125	500.00
6-9-2016	Dr Other Bank	Receipt	126	1,500.00
7-9-2016	Dr Other Bank	Receipt	127	7,000.00
8-9-2016	Dr Other Bank	Receipt	128	5,000.00
	Dr Other Bank	Receipt	129	500.00
9-9-2016	Dr Other Bank	Receipt	130	500.00
	Dr Other Bank	Receipt	131	4,500.00
10-9-2016	Dr Other Bank	Receipt	132	7,500.00
12-9-2016	Dr Other Bank	Receipt	133	500.00
13-9-2016	Dr Other Bank	Receipt	134	1,500.00
14-9-2016	Dr Other Bank	Receipt	135	500.00
15-9-2016	Dr Other Bank	Receipt	136	500.00
	Dr Other Bank	Receipt	137	1,000.00
16-9-2016	Dr Other Bank	Receipt	138	500.00
	Dr Other Bank	Receipt	139	1,500.00
19-9-2016	Dr Other Bank	Receipt	140	2,000.00
20-9-2016	Dr Other Bank	Receipt	141	1,000.00
	Dr Other Bank	Receipt	142	18,000.00
21-9-2016	Dr Other Bank	Receipt	143	1,000.00
22-9-2016	Dr Other Bank	Receipt	144	2,000.00
	Dr Other Bank	Receipt	145	14,500.00
	Dr Other Bank	Receipt	146	87,500.00
23-9-2016	Dr Other Bank	Receipt	147	500.00
26-9-2016	Dr Other Bank	Receipt	148	1,000.00
27-9-2016	Dr Other Bank	Receipt	149	1,500.00
28-9-2016	Dr Other Bank	Receipt	150	1,500.00
29-9-2016	Dr Other Bank	Receipt	151	9,500.00
	Dr Other Bank	Receipt	152	4,500.00

Carried Over

18,20,000.00

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejookaya, Arts,  
 Science & Commerce College  
 Devia I-Camp (Nashik)

continued...

समिती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विकास निधी), देवळाली कॅम्प  
Vikas Nidhi Ledger Account : 1-Apr-2016 to 31-Mar-2017



Page 4  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,20,000.00
1-10-2016	Dr Other Bank	Receipt	153		1,000.00
4-10-2016	Dr Other Bank	Receipt	154		500.00
5-10-2016	Dr Other Bank	Receipt	155		500.00
10-10-2016	Dr Other Bank	Receipt	156		1,500.00
17-10-2016	Dr Other Bank	Receipt	157		500.00
1-3-2017	Dr Other Bank	Receipt	158		11,000.00
					16,35,000.00
Cr	Closing Balance			16,35,000.00	
				16,35,000.00	16,35,000.00

**ATTESTED**  
  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejokaya, Arts,  
Science & Commerce College  
Deolali-Camp (Nashik)



श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नासिक



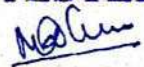
**Prizes Payable**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Dr <b>Opening Balance</b>				15,580.13
19-8-2016	Cr <b>Other Misc Bank</b> Late. VimlaBen Toojuakaya Prizes Being Students Late Vimalaben Toojuakaya & Ad,G.N. Gaikwad Prizes paid to Smt. Kokane S.J. ( for TyBSc First Prize). 1000 +900=1900/-.	Payment	224	1,900.00	
	Cr <b>Other Misc Bank</b> Ad.N.G.Gaikwad First Prizes SYBSc. Being Ad.G.N.Gaikwad Samaj Din Prize paid to Saini Ritika B. SYBSc. first Prize paid as per Voucher.	Payment	225	800.00	
	Cr <b>Other Misc Bank</b> Being Ad.G.N.Gaikwad first prize FyBSc. paid to Shri,Wagh A.P. paid as per Voucher.	Payment	226	700.00	
20-8-2016	Cr <b>Other Misc Bank</b> Being Samaj Din Prizes paid to Shri Phadol N.N. of Ad,G.,N.,Gaikwad SYBCom. as per Voucher ( First Prizes.)	Payment	227	800.00	
22-8-2016	Cr <b>Other Misc Bank</b> F.Y.B.A. First Prize of Ad.N.G. Gaikwad Being F.Y.B.A. First Prize paid to Ad.,N.G. Gaikwad ( Samaj Din Prize)	Payment	233	700.00	
23-8-2016	Cr <b>Other Misc Bank</b> Being T.Y.B.com First Prize Ad.N.G. Gaikwad paid as per Voucher.	Payment	237	900.00	
24-8-2016	Cr <b>Other Misc Bank</b> Being T.Y.B.Com First Prize of Vimlaben Toojuakaya of Samaj Din paid by Cheque.	Payment	241	1,000.00	
	Cr <b>Other Misc Bank</b> Being S.Y.B.A. First prize paid to Smt. Lone favour of Ad.N.G.Gaikwad as per Voucher.	Payment	250	800.00	
30-8-2016	Cr <b>Other Misc Bank</b> Being Prizes paid to Patil J.D. ( Ad,N.G. Gaikwad ) 900+1000=1900/- & Vimlaben Khemji Rs. 1000/- paid as per Voucher.	Payment	258	1,900.00	
8-9-2016	Dr <b>Other Misc Bank</b> Being Daultiben Mecony Students Prizes receipt B.A.,Bcom,BSc.	Receipt	263		366.00
22-9-2016	Cr <b>Other Misc Bank</b> eing Prizes paid to Smt. Berad as per Voucher. ( Daulatiben Meconey)	Payment	296	200.00	

Carried Over

**ATTESTED**  
  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejokaya. Arts,  
Science & Commerce College  
Deolali-Camp (Nashik)

9,700.00

15,946.13

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,700.00	15,946.13
26-9-2016	Dr Other Misc Bank <i>Being Students Prizes paid to Students on behalf of ( Ad.N.G.Gaikwad)</i>	Receipt	291		11,800.00
31-12-2016	Dr Other Misc Bank <i>Ch.No.: 0 dated 31-Dec-2016 Manual Receipt No.</i>	Receipt	371		200.00
17-2-2017	Cr Junior College Receivable Account	Journal	76	2,200.00	
	Cr MCVC Account Receivable	Journal	77	1,100.00	
25-2-2017	Cr Other Misc Bank <i>Being Students University Comp. Nibhandha Com 2 nd Prize paid by Cheque.</i>	Payment	622	3,001.00	
	Cr Other Misc Bank <i>Being Students University Comp. Nibhandha Com. 1st Prizes paid by Cheque.</i>	Payment	623	4,001.00	
	Cr Other Misc Bank <i>Being Students University Comp. Nibhandha Com 3 rd Prize paid by Cheque.</i>	Payment	624	2,001.00	
				22,003.00	27,746.13
				5,743.13	
				<b>27,746.13</b>	<b>27,746.13</b>
Cr	Closing Balance				

**ATTESTED**  
  
**PRINCIPAL**  
Smt. Vimalaben Khirji Tejokaya Arts  
Science & Commerce College  
Deolali-Camp (Nashik)



श्रीमती. विमलावेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नासिक



**Bank Interest**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-8-2016	Dr Non Salary Bank	Receipt	205		195.00
18-11-2016	Dr Other Misc Bank	Receipt	332		17,396.00
	Cheque/DD				
	Being Bank Interest receipt as per Bank Statement.				
				17,396.00	Dr
30-3-2017	Dr Bank of Maharashtra (810)	Receipt	499		19.00
					17,610.00
	Cr Closing Balance			17,610.00	17,610.00
				17,610.00	17,610.00

**ATTESTED**  
  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejokaya, Arts,  
Science & Commerce College  
Deolali-Camp (Nashik)

R 158: Dr.Datratraya Laxman Phartale: 11,000: Vikas Nidhi (DEVELOPMENT FUND)

एफ F-5

बैंक ऑफ महाराष्ट्र

49942

BANK OF MAHARASHTRA

Deolali - ceomp

शाखा Branch

दिनांक/Date

31 MAR 2017

चालू खाता क्र

60245162126

Current Acc. No.

खानिदार का पूरा नाम/ of

Smt. Nilaben Khimji Phokaya  
Arts, Science & Commerce College  
Deolali (Campus, Vasik)

चेक / नकद रु.

Cheque/Cash Rs. 11000/-

रकम रु.शब्दों में

Eleven thousand

Rs. (In Words)

जमाकर्ता by

[Signature]

Dr. D. L. Phartale

इतिरानीसकी देवरी



State Bank of India

(07235) - CIDCO COLONY VILHOLI NASIK  
NEAR LEKHANAGAR OFF NATIONAL HIGHWAY NO 3, NEW CIDCO  
NASIK DIST: NASIK, MAHARASHTRA 422009  
Tel: 91-2532377902 Fax: 9860252800 IFS Code : SBIN0007235

11942

वैधता 3 महीने के लिए है। VALID FOR 3 MONTHS ONLY  
D D M M Y Y Y Y  
2 5 0 2 2 0 1 7

PAY Principal, S.V.K.T. College, Deolali Camp या धारक को OR BEARER  
रुपये RUPEES Eleven thousand only/-

ब्रा. सं. A/c No. 34796082859

SB ACCOUNT  
PREFIX:  
0438200015

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

अदा करें ₹ 11000/-

MR. DATTATRAYA LAXMAN PHARTALE

*[Signature]*

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

832752 422002004: 019466 31

**Day Book**  
 For 26-Sep-2016

Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Page 1 Credit Amount
Ashwamedh Krida Prorata	Payment	306		13,704.00	13,704.00
Other Misc Bank Being Local Sihanik krida Prorata as per Letter by Cheque. (Chandwad Commiitee)					
Prizes Payable	Receipt	291		11,600.00	11,600.00
Other Misc Bank Being Students Prizes paid to Students on behalf of ( Ad.N.G. Gairwad)					
Admission Form Sales	Receipt	292			750.00
Fee Anamat				790.00	40.00
Other Misc Bank Being Admission form fee & fee receipt as fee register & deposited into Bank as per Bank Challan.					
Fee Anamat	Receipt	293			388.00
Other Misc Bank Being Admission fee receipt as per fee regster & deposited into Bank as per Bank Challan.				388.00	
Fee Anamat	Receipt	294			5,000.00
Other Misc Bank Being fee receipt as per afee register & deposited into Bank as per Bank Challan.				5,000.00	
Non Grant Receivable Account	Journal	13		29,202.00	
Gymkhana Fee					29,202.00
Being Ashwamedha Krida Prorata & Local Krida Prorata fee receipt from Non- Grant A/C..					

Cash Opening Balance	210.00
Cash Current Balance	
Cash Closing Balance	210.00
Bank of Maharashtra (810) Opening Balance	1,186.00
Bank of Maharashtra (810) Current Balance	
Bank of Maharashtra (810) Closing Balance	1,186.00
Bank of Maharashtra (PF) Opening Balance	2,196.00
Bank of Maharashtra (PF) Current Balance	
Bank of Maharashtra (PF) Closing Balance	2,196.00
E Bank Account Opening Balance	1,000.00
E Bank Account Current Balance	
E Bank Account Closing Balance	1,000.00
Other Bank Opening Balance	16,979.79
Other Bank Current Balance	
Other Bank Closing Balance	16,979.79
Other Misc Bank Opening Balance	18,18,641.94
Other Misc Bank Current Balance	17,778.00
Other Misc Bank Closing Balance	18,22,715.94
Salary Bank Opening Balance	31,43,831.00
Salary Bank Current Balance	
Salary Bank Closing Balance	31,43,831.00

*[Signature]*

**Accountant**  
 S.V.K.T. Art's Science & Commerce  
 Collage Deolali Camp. Nasik

**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejookaya,  
 Arts, Science & Commerce College  
 Deolali-Camp. (Nasik)



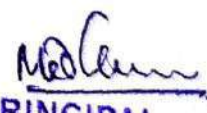
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
 देवळाली कॅम्प, नासिक

**Day Book**  
 For 18-Nov-2016

Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Page 1 Credit Amount
Stationery Other Misc Bank Being Stationery Bill paid as per Bill paid by Cheque. ( Mr. Kushare)	Payment	434		946.00	946.00
Bank Interest Received	Receipt	332		17,396.00	17,396.00
Other Misc Bank Being Bank Interest receipt as per Bank Statement.					
Cash Opening Balance					
Cash Current Balance				10.00	
Cash Closing Balance					
Bank of Maharashtra (810) Opening Balance				10.00	
Bank of Maharashtra (810) Current Balance				1,186.00	
Bank of Maharashtra (810) Closing Balance					
Bank of Maharashtra (PF) Opening Balance				1,186.00	
Bank of Maharashtra (PF) Current Balance				25,11,988.00	
Bank of Maharashtra (PF) Closing Balance					
E Bank Account Opening Balance				25,11,988.00	
E Bank Account Current Balance				1,000.00	
E Bank Account Closing Balance					
Other Bank Opening Balance				1,000.00	
Other Bank Current Balance				16,979.79	
Other Bank Closing Balance					
Other Misc Bank Opening Balance				16,979.79	
Other Misc Bank Current Balance				8,43,507.94	
Other Misc Bank Closing Balance				17,396.00	946.00
Salary Bank Opening Balance				8,59,957.94	
Salary Bank Current Balance				34,43,339.00	
Salary Bank Closing Balance					



**Accountant**  
 S.Y.K.T. Art's Science & Commerce  
 College Deolali Camp, Nasik



**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejookaya,  
 Arts, Science & Commerce College  
 Deolali-Camp, (Nasik)





MARATHA VIDYA PRASARAK SAMAJ'S  
**Shrimati Vimlaben Khimji Tejookaya**  
**ARTS, SCIENCE AND COMMERCE COLLEGE**  
(S.V.K.T. College)

Lam Road, Deolali Camp, Naka No. 6, Nashik - 422 401. (M.S) INDIA

NAAC Re-Accredited "A" Grade with CGPA 3.10

**Dr. Vijay J. Medhane**  
M.Sc., Ph.D.  
Principal

HONoured WITH "CHHATRAPATI SHIVAJI MAHARAJ VANASHREE PURASKAR-2017"

Affiliated to Savitribai Phule Pune University  
Id No. PU/NS/ASC/029 (1984)

College Code No.: 0168  
Center Code No.: 0168

Junior College Index No.  
J-13.07.007


**6.4.2. Funds /Grants received from non -government bodies, individuals, philanthropers during the last Five Years (Not Covered In Criterion III)**

6.4.2.1 Total Grants received from non -government bodies, individuals, Philanthropers during the Last Five Years

Year 2017-2018

Sl. No.	Date of Receipt	MODE OF PAYMENT	RECEIPT NO.	Name of Agency/ Individual	Amount of funds (Rs.)	Fund Type
1	17-11-2017	Interest on FD	R 295	Tejookaya Memorial Charity Trust Bombay	14,856	For Prizes
				<b>Total amt.</b>	<b>14,856/-</b>	

**ATTESTED**  
  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejookaya. Arts,  
Science & Commerce College  
Deolali-Camp (Nashik)

  
Dr. Vijay Medhane  
(Principal)  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejookaya,  
Arts, Science & Commerce College  
Deolali Camp, (Nashik)

• College Phone No. : (0253) 2473132, 2473131, Fax : 2473132 • e-mail id : svkcollege@yahoo.co.in • website : www.mvpsvktcollege.ac.in

• Principal e-mail id : vjmedhane1664@gmail.com, vj\_medhane@rediffmail.com

Central Office : Maratha Vidya Prasarak Samaj, Nashik, Shivaji Nagar, Gangapur Road, Nashik - 422 002.

• Phone No. : (0253) 2574511, 2573422 • Fax No. : (0253) 2579863 • e-mail id : ndmvpsamajnashik@yahoo.co.in • website : www.mvp.edu.in



श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिन्धीअर)  
देवळाली कॅम्प, नाशिक



**Prizes Payable  
Ledger Account**

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2017	Dr Opening Balance				5,743.13
22-8-2017	Cr Other Misc Bank	Payment	203	700.00	
	Cr Other Misc Bank	Payment	204	700.00	
	Cr Other Misc Bank	Payment	205	650.00	
	Cr Other Misc Bank	Payment	206	650.00	
	Cheque 005234 22-8-2017	650.00 Cr			
	<i>Being SyBA, N.G.Galkwad 1st Prize paid to Smt. Shinde S.K. as per Voucher paid by Cheque.</i>				
	Cr Other Misc Bank	Payment	207	600.00	
	Cr Other Misc Bank	Payment	208	200.00	
	Cr Other Misc Bank	Payment	209	200.00	
	Cr Other Misc Bank	Payment	210	600.00	
	Cr Other Misc Bank	Payment	211	50.00	
	Cr Other Misc Bank	Payment	212	50.00	
23-8-2017	Cr Other Misc Bank	Payment	215	650.00	
24-8-2017	Cr Other Misc Bank	Payment	221	500.00	
30-8-2017	Dr Other Misc Bank	Receipt	210		750.00
17-11-2017	Dr Other Misc Bank	Receipt	295		14,856.00
	Cheque/DD 17-11-2017	14,856.00 Dr			
	<i>Being Vimlaben Khimaji Tejokaya University Level Nibhandha Spardha Fixed Deposited Interest receipt as per Bank Statement.</i>				
1-1-2018	Cr Junior College Receivable Account	Journal	33	3,252.00	
24-3-2018	Cr Other Misc Bank	Payment	658	2,001.00	
	Cheque 008982 24-3-2018	2,001.00 Cr			
	<i>Being College Smt. Vimlaben Khimaji Tejokaya University Level Nibhandha Spardha third Prize paid to Shri. Pawar D.P</i>				
27-3-2018	Cr Other Misc Bank	Payment	667	4,001.00	
	Cheque 008990 27-3-2018	4,001.00 Cr			
	<i>Being Smt. Vimlaben Khimaji Tejokaya University Nibhandha Compition 1st Prize paid to Shri. Kasar D.U.</i>				
	Cr Other Misc Bank	Payment	674	2,000.00	
				16,804.00	21,349.13
				4,545.13	
	Cr Closing Balance			21,349.13	21,349.13

**ATTESTED**  
*[Signature]*  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejokaya Arts  
Science & Commerce College  
Develali Camp (Nashik)



श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नासिक

**Day Book**  
For 17-Nov-2017

Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Page 1 Credit Amount
Stationery Other Misc Bank Being College Stationery Bill No. 538 paid by Cheque.	Payment	395		5,947.00	5,947.00
Misc. Exp. Travelling Exp. Other Misc Bank Being College Misc. Exp. & Travelling Exp. paid as per Voucher paid by Cheque.	Payment	396		1,160.00 500.00	1,660.00
ECA Exp. Other Misc Bank Being College ECA Exp. paid to Mr. Gosavi S.M. paid by Cheque.	Payment	397		1,950.00	1,950.00
Fee Anamat Other Misc Bank Being Admissionfee receipt as per fee register & deposited as per Bank Challan	Receipt	293		1,280.00	1,280.00
University Grant Other Misc Bank Being University Grant receipt against Water Harvesting Grant as per Bank Statement.	Receipt	294		2,50,000.00	2,50,000.00
Other Grant Other Misc Bank Being Other Grant receipt as per Bank Statement. Dt. 18/11/17.	Receipt	295		14,856.00	14,856.00
				Cash Opening Balance	9,516.00
				Cash Current Balance	
				Cash Closing Balance	9,516.00
				Bank of Maharashtra (PF) Opening Balance	1,577.00
				Bank of Maharashtra (PF) Current Balance	
				Bank of Maharashtra (PF) Closing Balance	1,577.00
				Other Bank Opening Balance	15,562.29
				Other Bank Current Balance	
				Other Bank Closing Balance	15,562.29
				Other Misc Bank Opening Balance	3,88,920.94
				Other Misc Bank Current Balance	2,66,136.00
				Other Misc Bank Closing Balance	6,45,499.94
				Salary Bank Opening Balance	31,89,340.00
				Salary Bank Current Balance	
				Salary Bank Closing Balance	31,89,340.00

  
**Accountant**

S.V.K.T. Art's Science & Commerce  
Collage Deolali Camp. Nashik

  
**PRINCIPAL**

Smt Vimlaben Khimji Tejokaya,  
Arts, Science & Commerce College  
Deolali-Camp. (Nasik)



Year 2018-2019



MARATHA VIDYA PRASARAK SAMAJ'S  
**Shrimati Vimlaben Khimji Tejookaya**  
**ARTS, SCIENCE AND COMMERCE COLLEGE**  
**(S.V.K.T. College)**

Lam Road, Deolali Camp, Naka No. 6, Nashik - 422 401. (M.S) INDIA

NAAC Re-Accredited "A" Grade with CGPA 3.10

**Dr. Vijay J. Medhane**  
 M.Sc., Ph.D.  
 Principal

HONOURED WITH "CHHATRAPATI SHIVAJI MAHARAJ VANASHREE PURASKAR-2017"

Affiliated to Savitribai Phule Pune University  
 Id No. PU/NS/ASC/029 (1984)

College Code No.: 0168  
 Center Code No.: 0168

Junior College Index No.  
 J-13.07.007

**6.4.2. Funds /Grants received from non -government bodies, individuals, philanthropers during the last Five Years (Not Covered In Criterion III)**

**6.4.2.1 Total Grants received from non -government bodies, individuals, Philanthropers during the Last Five Years**

Year 2018-2019

Sl. No.	Date of Receipt	MODE OF PAYMENT	RECEIPT NO.	Name of Agency/ Individual	Amount of funds	Fund Type
1	12-12-2018	CASH	R 35	Kalntri Pankaj Sheth	5000	Building Fund
2	12-12-2018	CASH	R 36	Sampat Piraji Kasar	1101	Building Fund
3	12-12-2018	CASH	R 37	Korade V.A.	7000	Building Fund
4	12-12-2018	CASH	R 38	Shri Mundada Rajusheth	5000	Building Fund
5	12-12-2018	CHEQUE NO.66347	R 39	Guruprasad Electronics Deolali Camp, Nashik	10000	Building Fund
6	12-12-2018	CHEQUE NO. 025823	R 40	Mangesh Sripat Pimple	5000	Building Fund
7	13-12-2018	CHEQUE NO. 233772	R 41	Chavan Jagan Gajiram	5000	Building Fund
8	17-12-2018	CHEQUE NO.121163	R 42	Ramadas Sahadu Pagare	5000	Building Fund
9	17-12-2018	CASH	R 43	Dhande Ramchandra Deovram	501	Building Fund
10	17-12-2018	CASH	R 44	Zankar Shankar Dagadu	501	Building Fund
11	21-12-2018	CASH	R 45	Shelake Rohidas Sukdeo	11000	Building Fund
12	02-01-2019	CHEQUE NO.011038	R 49	Smt.Adke Sunita Ashok	100000	Building Fund
13	09-01-2019	CHEQUE NO.180796	R 50	Saidpatil Vilas Bhausaheb	15000	Building Fund

**ATTESTED**

*(Signature)*

**PRINCIPAL**

Smt. Vimlaben Khimji Tejookaya, Arts,  
 Science & Commerce College,  
 Deolali Camp (Nashik)

page 1

• College Phone No. : (0253) 2473132, 2473131, Fax : 2473132 • e-mail id : svktcollege@vsnl.com • website : www.mvpsvktcollege.ac.in

• Principal e-mail id : vjmedhane1664@gmail.com, vj\_medhane@rediffmail.com

Central Office : Maratha Vidya Prasarak Samaj, Nashik, Shivaji Nagar, Gangapur Road, Nashik - 422 002.

• Phone No. : (0253) 2574511, 2573422 • Fax No. : (0253) 2579863 • e-mail id : ndmvpsamajnashik@yahoo.co.in • website : www.mvp.edu.in



Sl. No.	Date of Receipt	MODE OF PAYMENT	RECEIPT NO.	Name of Agency/ Individual	Amount of funds	Fund Type
14	11-01-2019	CHEQUE NO.346162	R 51	Kasar Santosh Namdeo	11000	Building Fund
15	11-01-2019	CHEQUE NO.5572	R 52	Pavan Treders & Milk Center	11000	Building Fund
16	23-01-2019	CASH	R 53	Korade Vilas	27900	Building Fund
17	24-01-2019	CASH	R 54	Korade Vilas	12800	Building Fund
18	24-01-2019	CASH	R 55	Sandhan C.S.	65025	Building Fund
19	25-01-2019	CASH	R 56	Sandhan C.S.	46500	Building Fund
20	30-01-2019	CASH	R 57	R.D.Pawar	2500	Building Fund
21	04-02-2019	CASH	R 58	Vilas Korade	32750	Building Fund
22	06-02-2019	CASH	R 59	Vilas Korade	11750	Building Fund
23	08-02-2019	CASH	R 60	Kale Snadip Runza	2100	Building Fund
24	16-02-2019	CASH	R 63	Zankar D.K.	3831	Building Fund
25	06-03-2019	CASH	R 64	Shinde D.S.	4500	Building Fund
26	15-03-2019	CHEQUE NO. 040231	R 66	Jadhav Arun Wamanrao	11000	Building Fund
27	28-11-2018	CHEQUE NO. 2888809	R 187	Chapshibhai Shaha	500000	Vikash Nidhi/Development Fund
28	06-12-2018	CASH	R 188	Wawre Yashwantrao	5000	Vikash Nidhi/Development Fund
29	06-12-2018	CHEQUE NO.000035	R 189	Kasar Samadhan Dattatrya	5001	Vikash Nidhi/Development Fund
30	28-03-2019	CASH	R 190	Bhor Anil Ramesh	5100	Vikash Nidhi/Development Fund
30	28-03-2019	CASH	R 190	Jundre Babu Govind	1000	Vikash Nidhi/Development Fund

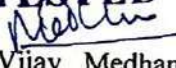
page 2

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejookaya, Arts,  
 Science & Commerce College  
 Deolali-Camp (Nashik)



Sl. No.	Date of Receipt	MODE OF PAYMENT	RECEIPT NO.	Name of Agency/ Individual	Amount of funds	Fund Type
31	19-09-2018	Interest on FD For year 16-17 & 17-18	R 251	Ad. N. J. Gaikwad	20,100	For Prizes
32	27-11-2018	Interest on FD	R 327	Tejookaya Memorial Charity Trust Bombay	15614	For Prizes
				<b>Total amt.</b>	<b>9,64,574/-</b>	

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**ATTESTED**  
  
 Dr. Vijay Medhane  
**PRINCIPAL**  
 Smt Vimlaben Khimji Tejookaya, Arts.  
 Science & Commerce College  
 Deolali-Camp (Nashik)

Ledger Account 2018-2019

श्रीमती, विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (इमारत खाते), देवळाली कॅम्प  
 देवळाली कॅम्प, नाशिक



**Building Fund**  
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					2,00,63,935.00
1-4-2018	Dr Opening Balance				
17-4-2018	Dr Building Bank	Receipt	1	2,45,800.00	
2-5-2018	Dr Building Bank	Receipt	2	1,25,000.00	
5-5-2018	Dr Building Bank	Receipt	3	1,60,500.00	
14-5-2018	Dr Building Bank	Receipt	4	1,86,000.00	
22-5-2018	Dr Building Bank	Receipt	5	2,47,500.00	
23-5-2018	Dr Building Bank	Receipt	6	1,43,200.00	
	Dr Building Bank	Receipt	7	65,100.00	
24-5-2018	Dr Building Bank	Receipt	8	2,95,500.00	
29-5-2018	Dr Building Bank	Receipt	9	1,72,500.00	
14-6-2018	Dr Building Bank	Receipt	10	2,90,500.00	
20-6-2018	Dr Building Bank	Receipt	11	2,80,500.00	
13-7-2018	Dr Building Bank	Receipt	12	1,20,700.00	
	Dr Building Bank	Receipt	13	26,900.00	
31-7-2018	Dr Building Bank	Receipt	14	2,45,500.00	
13-8-2018	Dr Building Bank	Receipt	15	3,48,500.00	
24-8-2018	Dr Building Bank	Receipt	16	2,87,000.00	
29-8-2018	Dr Building Bank	Receipt	17	2,99,000.00	
31-8-2018	Dr Building Bank	Receipt	18	2,97,500.00	
1-9-2018	Dr Building Bank	Receipt	19	2,79,000.00	
	Dr Building Bank	Receipt	20	2,06,500.00	
9-9-2018	Dr Building Bank	Receipt	21	2,93,000.00	
	Dr Building Bank	Receipt	22	2,98,500.00	
7-9-2018	Dr Building Bank	Receipt	23	2,89,000.00	
10-9-2018	Dr Building Bank	Receipt	24	3,02,500.00	
11-9-2018	Dr Building Bank	Receipt	25	3,01,000.00	
14-9-2018	Dr Building Bank	Receipt	26	2,99,000.00	
18-9-2018	Dr Building Bank	Receipt	27	2,03,100.00	
12-10-2018	Dr Building Bank	Receipt	28	2,37,500.00	
3-11-2018	Dr Building Bank	Receipt	29	3,21,000.00	
6-11-2018	Dr Building Bank	Receipt	30	2,99,000.00	
12-11-2018	Dr Building Bank	Receipt	31	26,000.00	
	Dr Building Bank	Receipt	32	28,500.00	
15-11-2018	Dr Building Bank	Receipt	33	2,97,000.00	
7-12-2018	Dr Building Bank	Receipt	34	2,52,200.00	
12-12-2018	Dr Building Bank	Receipt	35 ✓	5,000.00	
	Dr Building Bank	Receipt	36 ✓	1,101.00	
	Dr Building Bank	Receipt	37 ✓	7,000.00	
	Dr Building Bank	Receipt	38 ✓	5,000.00	
	Dr Building Bank	Receipt	39 ✓	10,000.00	
	Dr Building Bank	Receipt	40 ✓	5,000.00	
13-12-2018	Dr Building Bank	Receipt	41 ✓	5,000.00	
17-12-2018	Dr Building Bank	Receipt	42 ✓	5,000.00	
	Dr Building Bank	Receipt	43 ✓	501.00	
	Dr Building Bank	Receipt	44 ✓	501.00	
21-12-2018	Dr Building Bank	Receipt	45 ✓	11,000.00	
24-12-2018	Dr Building Bank	Receipt	46	1,38,500.00	
	Carried Over				2,80,27,538.00

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimlaben Khemji Tejokaya, Arts  
 Science & Commerce College  
 Devlali Camp (Nashik)

continued ...





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,80,27,538.00
26-12-2018	Dr Building Bank	Receipt	47		2,61,000.00
28-12-2018	Dr Building Bank	Receipt	48		1,38,000.00
2-1-2019	Dr Building Bank	Receipt	49 ✓		1,00,000.00
9-1-2019	Dr Building Bank	Receipt	50 ✓		15,000.00
11-1-2019	Dr Building Bank	Receipt	51 ✓		11,000.00
	Dr Building Bank	Receipt	52 ✓		11,000.00
23-1-2019	Dr Building Bank	Receipt	53 ✓		27,900.00
24-1-2019	Dr Building Bank	Receipt	54 ✓		12,800.00
	Dr Building Bank	Receipt	55 ✓		65,025.00
25-1-2019	Dr Building Bank	Receipt	56 ✓		46,500.00
30-1-2019	Dr Building Bank	Receipt	57 ✓		2,500.00
4-2-2019	Dr Building Bank	Receipt	58 ✓		32,750.00
6-2-2019	Dr Building Bank	Receipt	59 ✓		11,750.00
8-2-2019	Dr Building Bank	Receipt	60 ✓		2,100.00
	Dr Building Bank	Receipt	61		1,30,200.00
	Dr Building Bank	Receipt	62		98,400.00
16-2-2019	Dr Building Bank	Receipt	63 ✓		3,831.00
6-3-2019	Dr Building Bank	Receipt	64 ✓		4,500.00
15-3-2019	Dr Building Bank	Receipt	65		1,96,000.00
	Dr Building Bank	Receipt	66 ✓		11,000.00
27-3-2019	Dr Building Bank	Receipt	67		54,400.00
	Dr Building Bank	Receipt	68		1,86,700.00
					2,94,49,894.00
	Cr Closing Balance			2,94,49,894.00	
				2,94,49,894.00	2,94,49,894.00

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejokaya, Arts  
 Science & Commerce College  
 Deolati-Camp (Nashik)



**Vikas Nidhi**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-4-2018	Dr Other Bank	Receipt	1		8,625.00
	Dr Other Bank	Receipt	2		12,710.00
3-4-2018	Dr Other Bank	Receipt	3		7,600.00
4-4-2018	Dr Other Bank	Receipt	4		4,275.00
5-4-2018	Dr Other Bank	Receipt	5		950.00
7-4-2018	Dr Other Bank	Receipt	6		1,900.00
9-4-2018	Dr Other Bank	Receipt	7		950.00
11-4-2018	Dr Other Bank	Receipt	8		950.00
16-4-2018	Dr Other Bank	Receipt	9		475.00
19-4-2018	Dr Other Bank	Receipt	10		475.00
24-4-2018	Dr Other Bank	Receipt	11		475.00
28-4-2018	Dr Other Bank	Receipt	12		1,025.00
30-4-2018	Cr Central Office Loan	Journal	1	685.00	
2-5-2018	Dr Other Bank	Receipt	13		475.00
16-5-2018	Dr Other Bank	Receipt	14		550.00
21-5-2018	Dr Other Bank	Receipt	15		56,800.00
22-5-2018	Dr Other Bank	Receipt	16		92,000.00
23-5-2018	Dr Other Bank	Receipt	17		38,000.00
24-5-2018	Dr Other Bank	Receipt	18		53,675.00
25-5-2018	Dr Other Bank	Receipt	19		33,250.00
26-5-2018	Dr Other Bank	Receipt	20		26,600.00
28-5-2018	Dr Other Bank	Receipt	21		13,000.00
31-5-2018	Dr Other Bank	Receipt	22		4,300.00
1-6-2018	Dr Other Bank	Receipt	23		15,875.00
2-6-2018	Dr Other Bank	Receipt	24		7,150.00
4-6-2018	Dr Other Bank	Receipt	25		6,140.00
	Dr Other Bank	Receipt	26		6,050.00
5-6-2018	Dr Other Bank	Receipt	27		20,262.00
	Dr Other Bank	Receipt	28		1,750.00
	Dr Other Bank	Receipt	29		11,666.00
6-6-2018	Dr Other Bank	Receipt	30		2,550.00
	Dr Other Bank	Receipt	31		34,998.00
	Dr Other Bank	Receipt	32		14,736.00
7-6-2018	Dr Other Bank	Receipt	33		34,998.00
	Dr Other Bank	Receipt	34		2,700.00
8-6-2018	Dr Other Bank	Receipt	35		2,875.00
	Dr Other Bank	Receipt	36		24,560.00
	Dr Other Bank	Receipt	37		31,314.00
9-6-2018	Dr Other Bank	Receipt	38		475.00
11-6-2018	Dr Other Bank	Receipt	39		33,770.00
	Dr Other Bank	Receipt	40		11,666.00
	Dr Other Bank	Receipt	41		3,200.00
	Dr Other Bank	Receipt	42		4,290.00
14-6-2018	Dr Other Bank	Receipt	43		23,940.00
	Dr Other Bank	Receipt	44		4,000.00
	Dr Other Bank	Receipt	45		7,980.00
15-6-2018	Dr Other Bank	Receipt	46		28,850.00
				685.00	6,94,870.00

Carried Over

**ATTESTED**  
*[Signature]*  
**PRINCIPAL**  
Smt. Vimlaben Khemji Tejokaya, Arts,  
Science & Commerce College  
Deolali Camp (Nashik)

contin





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			685.00	8,94,879.00
15-6-2018	Dr Other Bank	Receipt	47		5,250.00
16-6-2018	Dr Other Bank	Receipt	48		13,325.00
	Dr Other Bank	Receipt	49		15,964.00
19-6-2018	Dr Other Bank	Receipt	50		9,025.00
	Dr Other Bank	Receipt	51		12,280.00
20-6-2018	Dr Other Bank	Receipt	52		6,140.00
	Dr Other Bank	Receipt	53		6,175.00
21-6-2018	Dr Other Bank	Receipt	54		2,850.00
	Dr Other Bank	Receipt	55		4,298.00
22-6-2018	Dr Other Bank	Receipt	56		15,964.00
	Dr Other Bank	Receipt	57		1,750.00
	Dr Other Bank	Receipt	58		17,806.00
23-6-2018	Dr Other Bank	Receipt	59		2,850.00
	Dr Other Bank	Receipt	60		88,416.00
	Dr Other Bank	Receipt	61		31,928.00
24-6-2018	Dr Other Bank	Receipt	62		1,350.00
	Dr Other Bank	Receipt	63		1,900.00
25-6-2018	Dr Other Bank	Receipt	64		65,698.00
	Dr Other Bank	Receipt	65		1,900.00
26-6-2018	Dr Other Bank	Receipt	66		15,964.00
	Dr Other Bank	Receipt	67		22,718.00
	Dr Other Bank	Receipt	68		59,558.00
27-6-2018	Dr Other Bank	Receipt	69		26,402.00
28-6-2018	Dr Other Bank	Receipt	70		1,900.00
	Dr Other Bank	Receipt	71		34,998.00
	Dr Other Bank	Receipt	72		7,536.00
29-6-2018	Dr Other Bank	Receipt	73		24,560.00
	Dr Other Bank	Receipt	74		475.00
	Dr Other Bank	Receipt	75		14,122.00
30-6-2018	Dr Other Bank	Receipt	76		1,228.00
	Dr Other Bank	Receipt	77		73,375.00
	Dr Other Bank	Receipt	78		18,420.00
2-7-2018	Dr Other Bank	Receipt	79		27,016.00
3-7-2018	Dr Other Bank	Receipt	80		55,350.00
	Dr Other Bank	Receipt	81		17,375.00
4-7-2018	Dr Other Bank	Receipt	82		31,928.00
	Dr Other Bank	Receipt	83		15,350.00
5-7-2018	Dr Other Bank	Receipt	84		6,754.00
	Dr Other Bank	Receipt	85		30,625.00
	Dr Other Bank	Receipt	86		23,825.00
6-7-2018	Dr Other Bank	Receipt	87		27,616.00
	Dr Other Bank	Receipt	88		7,750.00
	Dr Other Bank	Receipt	91		73,800.00
7-7-2018	Dr Other Bank	Receipt	92		19,648.00
	Dr Other Bank	Receipt	93		9,550.00
	Dr Other Bank	Receipt	94		475.00
	Dr Other Bank	Receipt	95		19,175.00
9-7-2018	Dr Other Bank	Receipt	96		19,834.00
	Dr Other Bank	Receipt	97		10,824.00
	Dr Other Bank	Receipt	98		10,100.00
10-7-2018	Dr Other Bank	Receipt	99		22,476.00
	Dr Other Bank	Receipt	100		13,280.00
11-7-2018	Dr Other Bank	Receipt			

Carried Over

685.00 17,43,755.00

continued ...

**ATTESTED**  
*[Signature]*  
**PRINCIPAL**  
Smt. Vimalaben Khemji Tejokaya, Arts,  
Science & Commerce College  
D. Camp (Nashik)






Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			685.00	17,43,755.00
11-7-2018	Dr Other Bank	Receipt	101		6,800.00
12-7-2018	Dr Other Bank	Receipt	102		21,476.00
	Dr Other Bank	Receipt	103		13,525.00
13-7-2018	Dr Other Bank	Receipt	104		24,732.00
	Dr Other Bank	Receipt	105		11,050.00
14-7-2018	Dr Other Bank	Receipt	106		1,975.00
	Dr Other Bank	Receipt	107		21,482.00
16-7-2018	Dr Other Bank	Receipt	108		11,038.00
	Dr Other Bank	Receipt	109		2,925.00
17-7-2018	Dr Other Bank	Receipt	110		20,848.00
	Dr Other Bank	Receipt	111		5,200.00
18-7-2018	Dr Other Bank	Receipt	112		8,750.00
	Dr Other Bank	Receipt	113		16,184.00
19-7-2018	Dr Other Bank	Receipt	114		8,182.00
	Dr Other Bank	Receipt	115		2,050.00
20-7-2018	Dr Other Bank	Receipt	116		4,175.00
	Dr Other Bank	Receipt	117		11,852.00
21-7-2018	Dr Other Bank	Receipt	118		8,168.00
	Dr Other Bank	Receipt	119		5,350.00
23-7-2018	Dr Other Bank	Receipt	120		550.00
24-7-2018	Dr Other Bank	Receipt	121		5,512.00
	Dr Other Bank	Receipt	122		3,875.00
25-7-2018	Dr Other Bank	Receipt	123		3,884.00
26-7-2018	Dr Other Bank	Receipt	124		3,875.00
27-7-2018	Dr Other Bank	Receipt	125		11,038.00
	Dr Other Bank	Receipt	126		1,425.00
28-7-2018	Dr Other Bank	Receipt	127		7,354.00
	Dr Other Bank	Receipt	128		3,800.00
30-7-2018	Dr Other Bank	Receipt	129		9,996.00
31-7-2018	Dr Other Bank	Receipt	131		2,525.00
1-8-2018	Dr Other Bank	Receipt	132		2,050.00
2-8-2018	Dr Other Bank	Receipt	133		23,634.00
3-8-2018	Dr Other Bank	Receipt	134		5,312.00
	Dr Other Bank	Receipt	135		1,575.00
4-8-2018	Dr Other Bank	Receipt	136		950.00
	Dr Other Bank	Receipt	137		9,168.00
6-8-2018	Dr Other Bank	Receipt	138		2,375.00
	Dr Other Bank	Receipt	139		13,252.00
7-8-2018	Dr Other Bank	Receipt	140		5,712.00
	Dr Other Bank	Receipt	141		1,425.00
8-8-2018	Dr Other Bank	Receipt	142		8,982.00
9-8-2018	Dr Other Bank	Receipt	143		4,500.00
10-8-2018	Dr Other Bank	Receipt	144		3,684.00
	Dr Other Bank	Receipt	145		1,975.00
11-8-2018	Dr Other Bank	Receipt	146		1,228.00
13-8-2018	Dr Other Bank	Receipt	147		4,084.00
14-8-2018	Dr Other Bank	Receipt	148		2,458.00
	Dr Other Bank	Receipt	149		2,375.00
16-8-2018	Dr Other Bank	Receipt	150		1,228.00
	Dr Other Bank	Receipt	151		2,375.00
17-8-2018	Dr Other Bank	Receipt	152		475.00
	Dr Other Bank	Receipt	153		4,084.00

Carried Over

685.00 21,05,810.00

continued ...

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimlaben Khemji Tejokaya, Arts,  
 Science & Commerce College  
 Dev. Camp (Nashik)





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			685.00	21,05,810.00
20-8-2018	Dr Other Bank	Receipt	154		1,842.00
	Dr Other Bank	Receipt	155		475.00
21-8-2018	Dr Other Bank	Receipt	156		1,228.00
23-8-2018	Dr Other Bank	Receipt	157		6,954.00
24-8-2018	Dr Other Bank	Receipt	158		2,456.00
25-8-2018	Dr Other Bank	Receipt	159		1,842.00
27-8-2018	Dr Other Bank	Receipt	160		3,470.00
28-8-2018	Dr Other Bank	Receipt	161		3,684.00
29-8-2018	Dr Other Bank	Receipt	162		3,270.00
	Dr Other Bank	Receipt	163		475.00
30-8-2018	Dr Other Bank	Receipt	164		4,374.00
31-8-2018	Dr Other Bank	Receipt	165		950.00
	Dr Other Bank	Receipt	166		614.00
3-9-2018	Dr Other Bank	Receipt	167		3,070.00
4-9-2018	Dr Other Bank	Receipt	168		3,270.00
5-9-2018	Dr Other Bank	Receipt	169		614.00
6-9-2018	Dr Other Bank	Receipt	170		1,228.00
	Dr Other Bank	Receipt	171		950.00
7-9-2018	Dr Other Bank	Receipt	172		614.00
8-9-2018	Dr Other Bank	Receipt	173		614.00
11-9-2018	Dr Other Bank	Receipt	174		1,228.00
12-9-2018	Dr Other Bank	Receipt	175		475.00
	Dr Other Bank	Receipt	176		614.00
14-9-2018	Dr Other Bank	Receipt	177		950.00
18-9-2018	Dr Other Bank	Receipt	178		1,842.00
19-9-2018	Dr Other Bank	Receipt	179		475.00
	Dr Other Bank	Receipt	180		1,900.00
20-9-2018	Dr Other Bank	Receipt	181		2,242.00
22-9-2018	Dr Other Bank	Receipt	182		475.00
28-9-2018	Dr Other Bank	Receipt	183		614.00
8-10-2018	Dr Other Bank	Receipt	184		475.00
	Dr Other Bank	Receipt	185		475.00
19-10-2018	Dr Other Bank	Receipt	186		475.00
28-11-2018	Dr Other Bank	Receipt	187		5,000.00
6-12-2018	Dr Other Bank	Receipt	188		5,000.00
	Dr Other Bank	Receipt	189		5,001.00
1-2-2019	Cr Central Office Loan	Journal	2	550.00	
28-3-2019	Dr Other Bank	Receipt	190		6,100.00
				1,235.00	26,76,284.00
				26,75,049.00	
				<b>26,76,284.00</b>	<b>26,76,284.00</b>
Cr	Closing Balance				

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejookaya, Arts,  
 Science & Commerce College  
 Deolali-Camp (Nashik)

श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नाशिक



**Prizes Payable**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	Dr <b>Opening Balance</b>				<b>4,545.13</b>
6-7-2018	Dr <b>Other Misc Bank</b> <i>Being Rotary Club Nasik Road Amt. Receipt against 5 Poor Students.</i>	Receipt	110		21,250.00
27-7-2018	Cr <b>Other Misc Bank</b> <i>Being Rotary Club Nasikroad Prizes paid as per Voucher by Cheque.</i>	Payment	188	4,250.00	
	Cr <b>Other Misc Bank</b> <i>Being Rotary Club Nasikroad Prizes paid as per Voucher by Cheque.</i>	Payment	189	4,250.00	
	Cr <b>Other Misc Bank</b> <i>Being Rotary Club Nasikroad Prizes paid as per Voucher by Cheque.</i>	Payment	190	4,250.00	
	Cr <b>Other Misc Bank</b> <i>Being Rotary Club Nasikroad Prizes paid as per Voucher by Cheque.</i>	Payment	191	4,250.00	
1-8-2018	Cr <b>Other Misc Bank</b> <i>Being Rotary Club Prizes paid to Stduents by Cheque.</i>	Payment	200	4,250.00	
30-8-2018	Dr <b>Other Misc Bank</b> <i>Being Bank of India D.Camp against Prize of Daulatiben Meconey Interest transfered to SR.Coll.</i>	Receipt	228		687.00
6-9-2018	Cr <b>Other Misc Bank</b> <i>Being F.Y.B.A. First Prize paid to Shri. Shinde against Ad. N.G.Gaikwad paid as per Voucher.</i>	Payment	292	600.00	
	Cr <b>Other Misc Bank</b> <i>Being T.Y.B.A., First Prize against Late Sonwane Bhagirathi Bai Sukdeo paid as per Voucher.</i>	Payment	293	351.00	
	Cr <b>Other Misc Bank</b> <i>Being S.Y.B.Sc. First Prize paid to Smt. Medhe against Ad. N.G.Gaikwad paid as per Voucher.</i>	Payment	294	650.00	
	Cr <b>Other Misc Bank</b> <i>Being T.Y.B.A., First Prizes paid against Ad. N.G.Gikwad &amp; Daulatiben Meconey prize paid as per Voucher.</i>	Payment	295	800.00	
	Cr <b>Other Misc Bank</b> <i>Being S.Y.B.A. First prize against Ad.N.G. Gaikwad paid as per Voucher.</i>	Payment	296	650.00	
	Cr <b>Other Misc Bank</b> <i>Being F.Y.B.Com. First prize paid against Ad.N.G.Gaikwad paid as per Voucher.</i>	Payment	297	600.00	
	Carried Over			24,901.00	26,482.13

**ATTESTED**  
*[Signature]*  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejokaya Arts,  
Science & Commerce College  
Deolali-Camp (Nashik)

continued ...





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,901.00	26,482.13
12-9-2018	Cr Other Misc Bank Being Prizes paid to Shri. Musale as per Voucher by Cheque. against N.G. Gaikwad.	Payment	305	600.00	
19-9-2018	Dr Other Misc Bank Being Tow Year Interst receipt 16-17 & 17-18 Fixed deposits Interest receipt as per Bank Challan.	Receipt	251		20,100.00
25-9-2018	Cr Other Misc Bank 700+100 Being TYBSc. First Prize against Ad. Gaikwad Rs. 700/- & Daulatiben Meconey First Prize Rs. 100/- paid as per Voucher by Cheque.	Payment	330	800.00	
5-10-2018	Cr Other Misc Bank Being S. Y. B. Com first Prizes paid to Smt. Musale as per Voucher against N.G. Gaikwad.	Payment	358	650.00	
27-11-2018	Dr Other Misc Bank Being Tejookaya Shet F.D. Interest receipt as per Bank Statement.	Receipt	327		15,614.00
31-12-2018	Dr Other Misc Bank Being Students Prizes paid to Students but not realised cheqeu so receipt.	Receipt	370		351.00
	Dr Other Misc Bank Being Students Prizes paid to Students but not realised cheqeu so receipt.	Receipt	371		800.00
	Dr Other Misc Bank Being Students Prizes paid to Students but not realised cheqeu so receipt.	Receipt	372		800.00
30-3-2019	Cr Other Misc Bank Ch.No.: 014199 dated 30-Mar-2019 Essay Competition First Prize paid to Smt. Karishma Munir Mansuri KSKW College, Cidco	Payment	703	4,001.00	
	Cr Other Misc Bank Ch.No.: 014200 dated 30-Mar-2019 Essay Competition Prize paid to Smt. Sharayu Sonawane	Payment	708	3,001.00	
	Cr Other Misc Bank Ch.No.: 014201 dated 30-Mar-2019 Essay Competition Prizes paid to Shri. Krushna Kasture SVKT Colleg, D.Camp	Payment	709	2,001.00	
				35,954.00	64,147.13
				28,193.13	
				<b>64,147.13</b>	<b>64,147.13</b>
Cr	<b>Closing Balance</b>				

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejookaya, Arts  
 Science & Commerce College  
 Deolali-Camp (Nashik)

Receipts & Day book 2018-2019

R 35: Kalntri Pankaj Sheth: Rs.5,000: Building Fund

इसारास निधी जमा



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd. Nashik

शाखा / Branch Nashik

कोणत्या शाखामध्ये खाते / A/c with Branch :

दि/प 12 DEC 2018

एसबी/ SBAc	सीए/ CAAc	आरडी/ RDAc	Term Loan	सीसी CCA/C HYP
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खाता सं. A/c No.

0200

2 1 0 0 0 0 1 7 8 4

कोणत्या खात्यात जमा नाव (नाम) / For the credit (Name)  
Smt. Vimlaben Khimji

Arts, Science & Commerce College,  
Deolali-Camp, (Nashik)

अक्षरी रुपये / Amount (in words) Rupees  
Five thousand

चेक ची माहिती / Details of Cheque

रु. /Rs. 5000/-

कॅशियर / Cashier

Passing Officer

RECEIVED  
GODAVARI URBAN CO-OP BANK LTD NASHIK  
13 DEC 2018  
RECEIVED



R 36: Sampat Piraji Kasar: Rs.11,01: Building Fund

इमारत विधी खाता (देणगी)



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

P13E

शाखा/Branch Nashik

दि./Dt. 12 DEC 2018

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ <del>SB Ac</del>	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC Ac HYP
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P13E

खाता सं. A/c No.

0200

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कोणत्या खात्यातून / From (Name) For the Credit (Name)  
Smt. Vimala  
Arts, Science & Commerce College

अक्षरी रुपये / Amount (in words) Rupees  
Deoli-Camp (Nashik) one Thousand

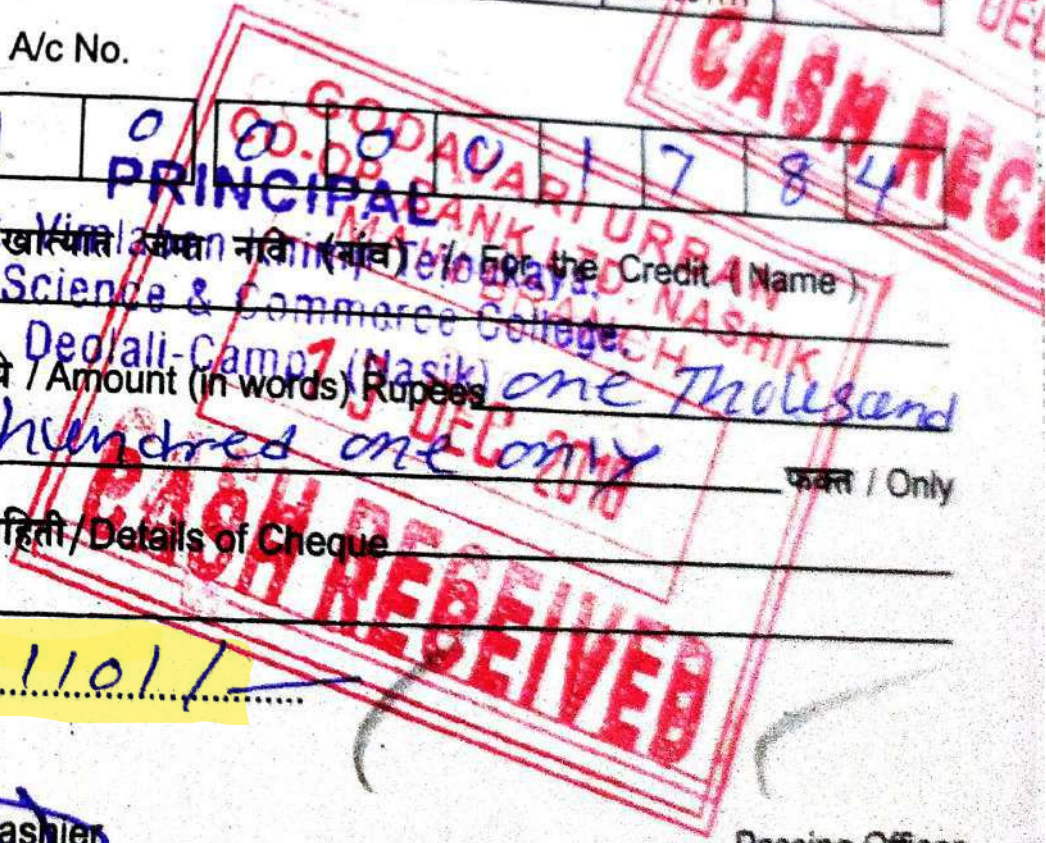
one hundred one only फक्त / Only

चेक ची माहिती / Details of Cheque

रु. /Rs. 1101/-

कॅशियर / Cashier

Passing Officer





R 37: Korade V.A.: Rs.7,000:Building Fund

इमारत निधी खाता



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd. Nashik

शाखा/Branch Nashik

P130

12 DEC 2018

कोणत्या शाखामध्ये खाते / A/c with Branch.

एसबी/ SBAc	सीए/ CAAc	आरडी/ RDAc	Term Loan	सीपी CCNo
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खाता सं. A/c No. 0200-2100001784

0200 2 1 0 0 0 0 1 7 8 4

PRINCIPAL

कोणत्या खातात रक्कम सादर (नाम) / For the Credit (Name)

Smt. Vilhambai Khamji Tejokaya,  
Arts, Science & Commerce College,

अक्षरी रूपक / Amount (in words) Rupees

SEVEN THOUSAND

only

फक्त / Only

चेक ची माहिती/Details of Cheque

₹./Rs. 7000/-

कॅशियर / Cashier

Passing Officer

CASH RECEIVED  
12 DEC 2018  
GODAVARI URBAN CO-OP. BANK LTD. NASHIK



R 38: Shri Mundada Rajusheth:Rs. 5,000: Building Fund

इमारत निधी जमा



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd, Nashik

शाखा/Branch Nashik P134

कोणत्या शाखामध्ये खाते / A/c with Branch : दि./Dt. 12 DEC 2018

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CG Ac/HYP	
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खाता सं. A/c No.

0200

2 1 0 0 0 0 1 7 8 4

कोणत्या शाखेत (नाम) For the Credit (Name)  
Arts Science & Commerce College

अक्षरी रुपये / Amount (in words) Rupees Five Thousand  
only फक्त / Only

चेक ची माहिती/Details of Cheque

रु./Rs. 5000/-

कॅशियर / Cashier

Passing Officer

**CASH RECEIVED**  
13 DEC 2018  
GODAVARI URBAN CO-OP. BANK LTD. NASHIK



R 39: Guruprasad Electronics Deolali Camp, Nashik:Rs. 10,000:  
Building Fund

इभारत विधी देणगी जमा



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch

Nashik

438

दि./D.

12 DEC 2018

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP
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खाता सं. A/c No.

0200

2	1	0	0	0	0	1	7	8	4
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कोणत्या खात्यात जमा नावे (नांव) / For the Credit (Name)  
Smt. Vimala Bhanu Tejokaya  
Arts, Science & Commerce College,  
Deolali Camp, Nashik

अक्षरी रुपये / Amount (in words) Rupees  
only Ten Thousand

फक्त / Only

चेक ची माहिती / Details of Cheque  
Saubhagya Nagar Nashik

Union Bank of India

रु. /Rs. 10,000/-

Cheque No 0066349

12/12/18

कॅशियर / Cashier

Passing Officer



R 40: Mangesh Sripat Pimple:Rs. 5,000: Building Fund

इमारत निधि जमा



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch Nashik

PI 80

दि. 1<sup>st</sup> 2 DEC 2018

कोणत्या शाखामध्ये खाते / A/c with Branch : Nashik

एसबी/ SBAc	सीए/ CAAc	आरडी/ RDAc	Term Loan	सीसी CCA/c/HYP	
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खाता सं. A/c No.

0200

2	1	0	0	0	0	1	7	8	4
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कोणत्या खात्यात जमा नाव (नाव) / For the Credit (Name)

Smt. Vinilaben Khimji Telokaya.  
Arts, Science & Commerce College.

अक्षरी रुपये / Amount (in words) (Rupees) Five thousand

only

फक्त / Only

चेक ची माहिती / Details of Cheque State Bank of India

Nashik, Cheque NO. 058235 Date 1/12/2018

रु. /Rs. 5000/-

कॅशियर / Cashier

Passing Officer



R 41: Chavan Jagan Gajiram:Rs. 5,000:Building Fund

गोदावरी नगरी देण्डरि जगदा.



# गोदावरी अर्बन को-ऑप बँक लि. नाशिक Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch

Nashik

2189

दि./Dt.

कोणत्या शाखामध्ये खाते / A/c with Branch :

13 DEC 2018

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CCA/c HYP
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खाता सं. A/c No.

0200

2	1	0	0	0	0	0	0	1	0	7	8
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PRINCIPAL

कोणत्या खात्यात रक्कम नके (नांव) / For the Credit (Name.)

Arts, Science & Commerce College,  
Deolali, Nashik

अक्षरी रुपये / Amount (in words) Rupees

only

Five thousand

रकत / Only

चेक ची माहिती / Details of Cheque

Business Bank

Deolali-comp. Cheque No. 233772

र. /Rs. .... 5000/-

13/12/2018

कॅशियर / Cashier

Passing Officer







R 43: Dhande Ramchandra Deovram:Rs. 501: Building Fund

P183



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch Nashik दि./Dt. 17 DEC 2018  
कोणत्या शाखामध्ये खाते /A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ae	Term Loan	सीए CCA/HYP
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खाता सं. A/c No.

0200 2 1 0 0 0 0 1 7 0 8 4

कोणत्या खात्यात जमा नाव (नाव) For the Credit (Name)  
Dr. Dhande Ramchandra Deovram

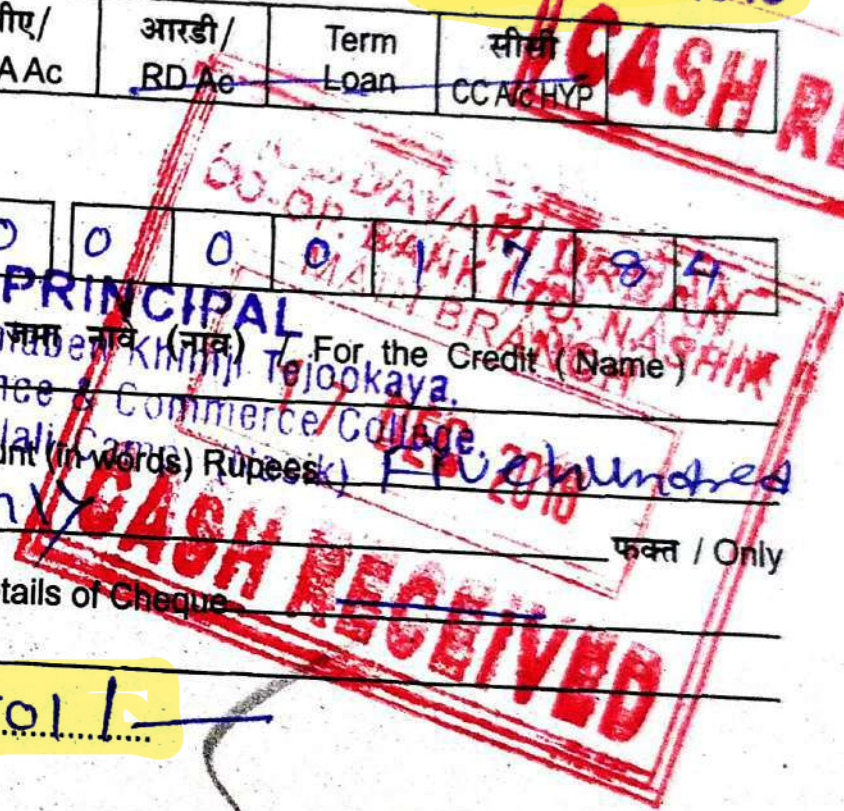
अक्षरी रुपये / Amount (in words) Rupees Five hundred

चेक ची माहिती/Details of Cheque

रु./Rs. .... 501/- .....

कशिप / Cashier

Passing Officer





R 44: Zankar Shankar Dagadu:Rs. 501 :Building Fund

R188

इमारत निधि देवगि



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd. Nashik

शाखा/Branch Nashik

कोणत्या शाखामध्ये खाते / A/c with Branch :

दि./Dt.

17 DEC 2018

एसबी/ SBAc	सीए/ CAAc	आरडी/ RDAc	Term Loan	सीसी CCAc/HYP
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खाता सं. A/c No.

0200 2 1 0 0 0 0 7 8 4

कोणत्या खात्यात/विनामाला खाते (नांव) / For the Credit (Name)  
Arts, Science & Commerce College  
Deolai, Daryapur, Nashik

अक्षरी रुपये / Amount (in words) Rupees

one only

Five hundred

चेक ची माहिती / Details of Cheque

फक्त / Only

रु./Rs.

501

कॅशियर / Cashier

Passing Officer

GODAVARI URBAN CO-OP BANK LTD. NASHIK  
CASH RECEIVED  
17 DEC 2018



R 45: Shelake Rohidas Sukdeo:Rs. 11,000: Building Fund

- इमारत निधी देणगी खाता



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch

Nashik P184

दि./Dt.

21 DEC 2018

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC Ac/HYP
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खाता सं. A/c No.

2	1	0	0	0	0	0	1	7	8	4
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कोणत्या खात्यात जमा नवे (नांव) / For the Credit (Name)

Smt. Vimlabai Jadhav  
Arts, Science & Commerce College,  
Deolali-Camp, (Nashik)

अक्षरी रुपये / Amount (in words) Rupees

Eleven Thousand

फक्त / Only

चेक ची माहिती / Details of Cheque

रु. /Rs.

11,000/-

कॅशियर / Cashier

Passing Officer

CASH RECEIVED  
21 DEC 2018  
GODAVARI URBAN CO-OP. BANK LTD. NASHIK







R 50: Saidpatil Vilas Bhausaheb :Rs.15,000 :Building Fund

इमारत निधि देणगी.



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch Nashik

दि 9 Dt. JAN 2019

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SBAC	सीए/ CAAC	आरडी/ RDAC	Term Loan	सीसी CCAC/HYP	
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खाता सं. A/c No.

0200

2 1 0 0 0 0 1 7 8 4

कोणत्या खात्यात/जमात जाणे (नांव) / For the Credit (Name)

Arts, Science & Commerce College,

अक्षरी रुपये / Amount (in words) Rupees

Fifteen Thousand

only

फक्त / Only

चेक ची माहिती/Details of Cheque

Bank of Maharashtra

DWARAKA NASHIK Cheque No - 180796

रु. /Rs.

15000/-

05/01/2019

कॅशियर / Cashier

Passing Officer



R 51: Kasar Santosh Namdeo :Rs.11,000: Building Fund

इमारत विधी देणगी

Shri. Santosh Namdeo Kasar



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch Nashik

दि / Dt

11 JAN 2019

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP	
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खाता सं. A/c No.

2199

0200

2	1	0	0	0	0	1	7	8	4
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कोणत्या खात्यात जमा जावे (नांव) / For the Credit (Name)

Art, Science & Commerce College,

अक्षरी रुपये / Amount (In words) Rupees Eleven Thousand

only

फक्त / Only

चेक ची माहिती / Details of Cheque Raj Laxmi Bank Urban

Co-op Bank Ltd. Daryin Nashik

₹. /Rs. 11000/-

Cheque No - 346162

**RING**

01/01/2019

कॅशियर / Cashier

Passing Officer



इमारत निधि देणगी  
पवन ट्रेडर्स & मिल्क सेंटर देवेंद्र



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch Nashik

दि./Dt. **11 JAN 2019**

कोणत्या शाखामध्ये खाते /A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC A/C/HYP
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खाता सं. A/c No.

**P142**

0200	2	1	0	0	URBAN	CO-OP	4
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PRINCIPAL, NASHIK

कोणत्या खात्यात/बना नामे (संघ) / For the Credit (Name)

Arts, Science & Commerce College,

अक्षरी रुपये / Amount (in words) Rupees Eleven Thousand

only

फक्त / Only

चेक ची माहिती/Details of Cheque The Nashik Road, Deolali

Yashwantrao Chavan Bank Ltd. 20 Comp.

रु./Rs.

11000/-

**LEARNING**

10/1/2019

कॅशियर / Cashier

Passing Officer





# गोदावरी अर्बन को-ऑप बँक लि. नाशिक Godavari Urban Co-Op. Bank Ltd. Nashik

शाखा/ Branch Nashik

PH33

कोणत्या शाखामध्ये खाते / A/c with Branch :

दि / Dt. 23/11/19

एसबी/ <del>SB Ae</del>	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC Ac HYP
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खाता सं. A/c No.

0200

2	1	0	0	0	0	0	1	7	8	4
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कोणत्या खात्यात श्री. सचें (नांव) / For the Credit (Name)  
Arts S.

अक्षरी रुपये / Amount (in words) Rupees Twenty seven  
Thousand Nine hundred फक्त / Only

चेक ची माहिती / Details of Cheque

रु. /Rs.

27900/- (27900/-)

कॅशियर / Cashier

Passing Officer

**CASH RECEIVED**  
PRINCIPAL  
BRANCH NASHIK  
23 JAN 2019







प्रा. संधान C.S. सोयेकडून इमारत निधी  
केवळ (विद्यार्थी प्राप्ती फंड)



**गोदावरी अर्बन को-ऑप बँक लि. नाशिक**  
**Godavari Urban Co-Op. Bank Ltd. Nashik**

शाखा/Branch Nashik

दि./Dt. 24/1/2019

कोणत्या शाखामध्ये खाते / A/c with Branch

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CCA/c HYP
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खाता सं. A/c No.

0200	2	1	0	0	0	0	0	1	7	8	4
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कोणत्या खात्यात जमा नाव (नाव) / For the Credit (Name)

Smt. Vilhoben Khimji Tejokaraya  
Arts, Science & Commerce College,

अक्षरी रुपये / Amount (in words) Rupees  
Thousand Twenty-Five  
Thousand Twenty-Five फक्त / Only

चेक ची माहिती / Details of Cheque

₹./Rs. .... 650251

कॅशियर / Cashier

Passing Officer

CASH RECEIVED

CASH RECEIVED

24 JAN 2019

24 JAN 2019

24 JAN 2019



R 56: Sandhan C.S.: 46,500: Building Fund

प्रा. संधान C.S. (विज्ञान शाखा) इ.स. १९५६  
इस प्रकार निधि देहाती विद्यार्थीपात्रको धुम्क



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd. Nashik

शाखा / Branch Nashik दि. / Dt. 25/1/19  
कोणत्या शाखामध्ये खाते / A/c with Branch

<input checked="" type="checkbox"/> एसबी / SB Ac	<input checked="" type="checkbox"/> सीए / CA Ac	<input type="checkbox"/> आरडी / RD Ac	<input type="checkbox"/> Term Loan	<input type="checkbox"/> सीसी / CC Ac / HYP
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खाता सं. A/c No.

0200 2 1 0 0 0 0 1 7 8 4

कोणत्या खात्यात श्रीमती. प्रदीप (नाम) / For the Credit (Name)  
Arts, Science & Commerce College,

अक्षरी रुपये / Amount (In words) Rupees Five hundred only  
शकत / Only

चेक ची माहिती / Details of Cheque

₹ / Rs. 46500/-

कॅशियर / Cashier

Passing Officer

**CASH REC**  
**PRINCIPAL**  
**DEPT. OF GODAVARI URBAN CO-OP. BANK LTD. NASHIK**  
**25 JAN 2019**  
**CASH RECEIVED**



R 57: R.D.Pawar: 2,500: Building Fund



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd. Nashik

शाखा/Branch Nashik

११५५

दि./Dt. 30/01/2019

कोणत्या शाखामध्ये खाते /A/c with Branch:

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP
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खाता सं. A/c No.

0200

2	1	0	0	7	8	4
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कोणत्या खात्यात जमा नवे (नवे) / For the Credit (Name)  
Smt. Nimlaben /  
Arts, Science & Commerce College,  
Deolali-Camp, (Nasik)

अक्षरी रुपये / Amount (in words) Rupees

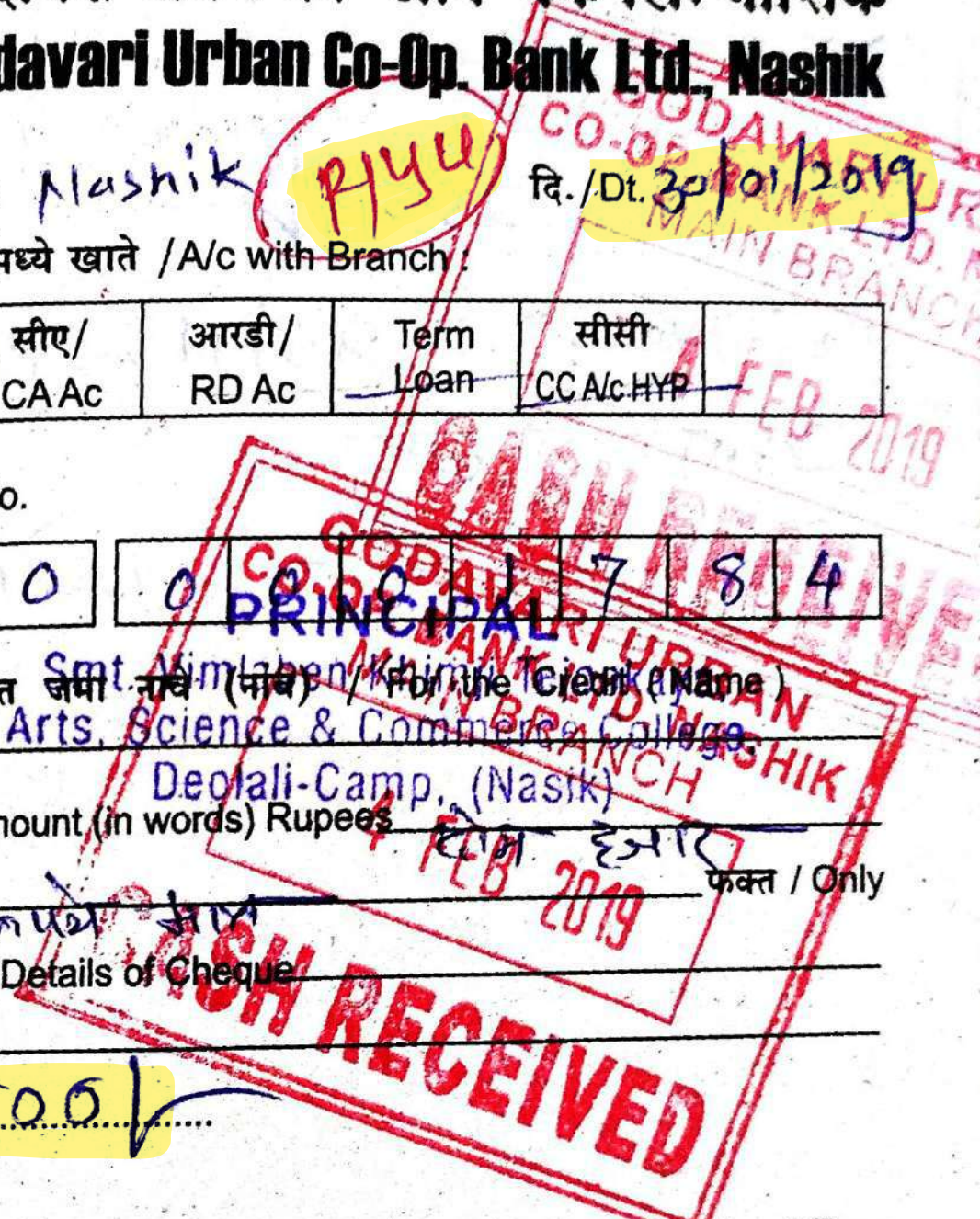
पायसे रुपये जमा

चेक ची माहिती / Details of Cheque

रु./Rs. 2500

कॅशियर / Cashier

Passing Officer





R 58: Vilas Korade: 32,750: Building Fund

इमारत देणगी जमा.  
प्रा. कोरडे V.A



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd, Nashik

PPUC

शाखा/Branch Nashik

कोणत्या शाखामध्ये खाते /A/c with Branch :

04 FEB 2019

एसबी/ SB Ac	सीए/ CAAc	आरडी/ RDAc	Term Loan	सीसी CCA/HYP
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खाता सं. A/c No.

0200

2	1	0	0	0	0	0	7	8	4
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कोणत्या खात्यात जमा/जावे (नाच) /for the Credit (Name)

Arts, Science & Commerce College,  
Deolali Camp (Nashik)

अक्षरी रुपये / Amount (in words) Rupees Thirty-two

Thousand seven hundred Fifty /फक्त / Only

चेक ची माहिती/Details of Cheque

रु. /Rs. 32750/-

कॅशियर / Cashier

Passing Officer

CASH RECEIVED  
CO-OP. GODAVARI URBAN BANK LTD. NASHIK  
BRANCH NASHIK  
FEB 2019



श्री. कोरडे V-A यांचेकडून इमारत निधी-  
दुपार ११ जमा



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd. Nashik

शाखा/Branch Nashik

दि./Dt. 6/2/2019

कोणत्या शाखामध्ये खाते /A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CCAF-HYP
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खाता सं. A/c No.

0200 2 1 0 1 7 8 4

कोणत्या खात्यात जमा नावे (नांव) / For the Credit Name

Arts, Science & Commerce College,  
Deolali Camp, Nashik

अक्षरी रुपये / Amount (in words) Rupees

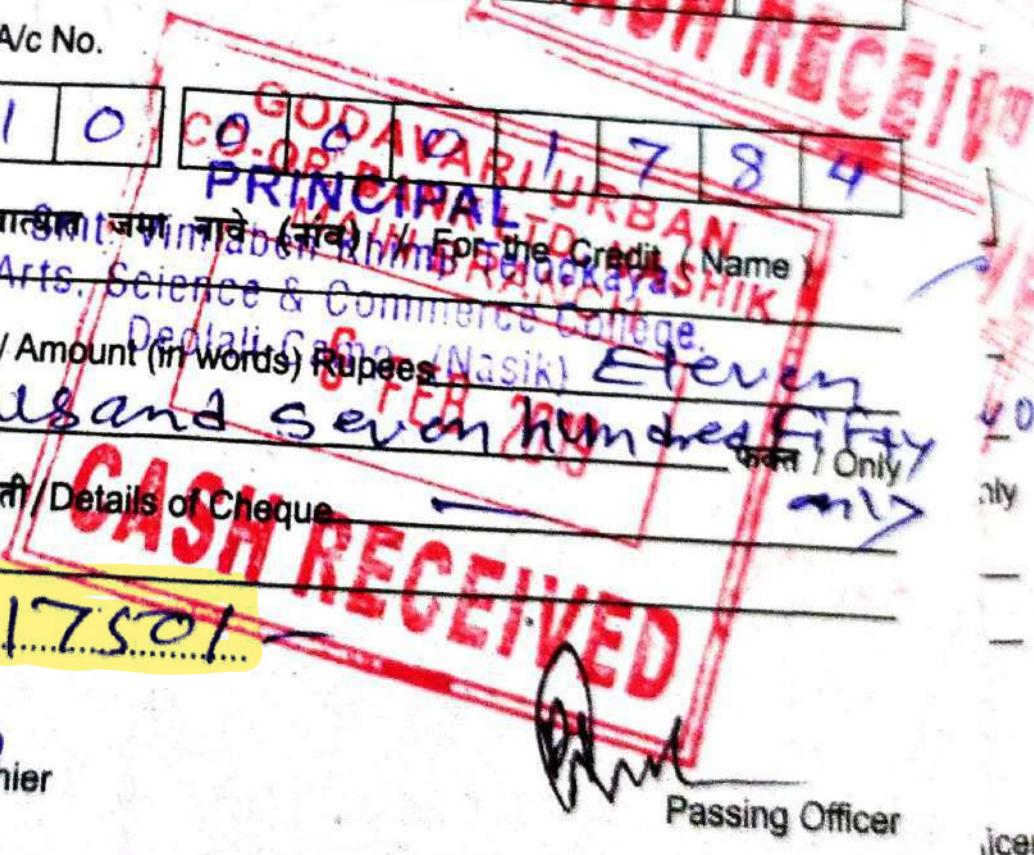
Thousand seven hundred Fifty  
फक्त / Only

चेक ची माहिती / Details of Cheque

₹. /Rs. 11750/-

कॅशियर / Cashier

Passing Officer





R 60: Kale Snadip Runza: 2,100: Building Fund

श्री. काळे स्वंप्रदिवरुंजा इमारतमिधी  
केणगी बांधू लागला



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd. Nashik

२५६७

शाखा / Branch Nashik

दि. / Dt. १२/२/२०१९

कोणत्या शाखामध्ये खाते / A/c with Branch

एसबी / SB Ac	सीए / CA Ac	आरडी / RD Ac	Term Loan	सीसी CG A/G HYP
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खाता सं. A/c No.

०२००

2 1 0 0 0 0 1 7 8 4

कोणत्या खात्यात जमा करावे (निवि) For the Credit (Name)  
Smt. Vinayak K. Kale  
Arts, Science & Commerce College  
Deolali-Camp, Nashik

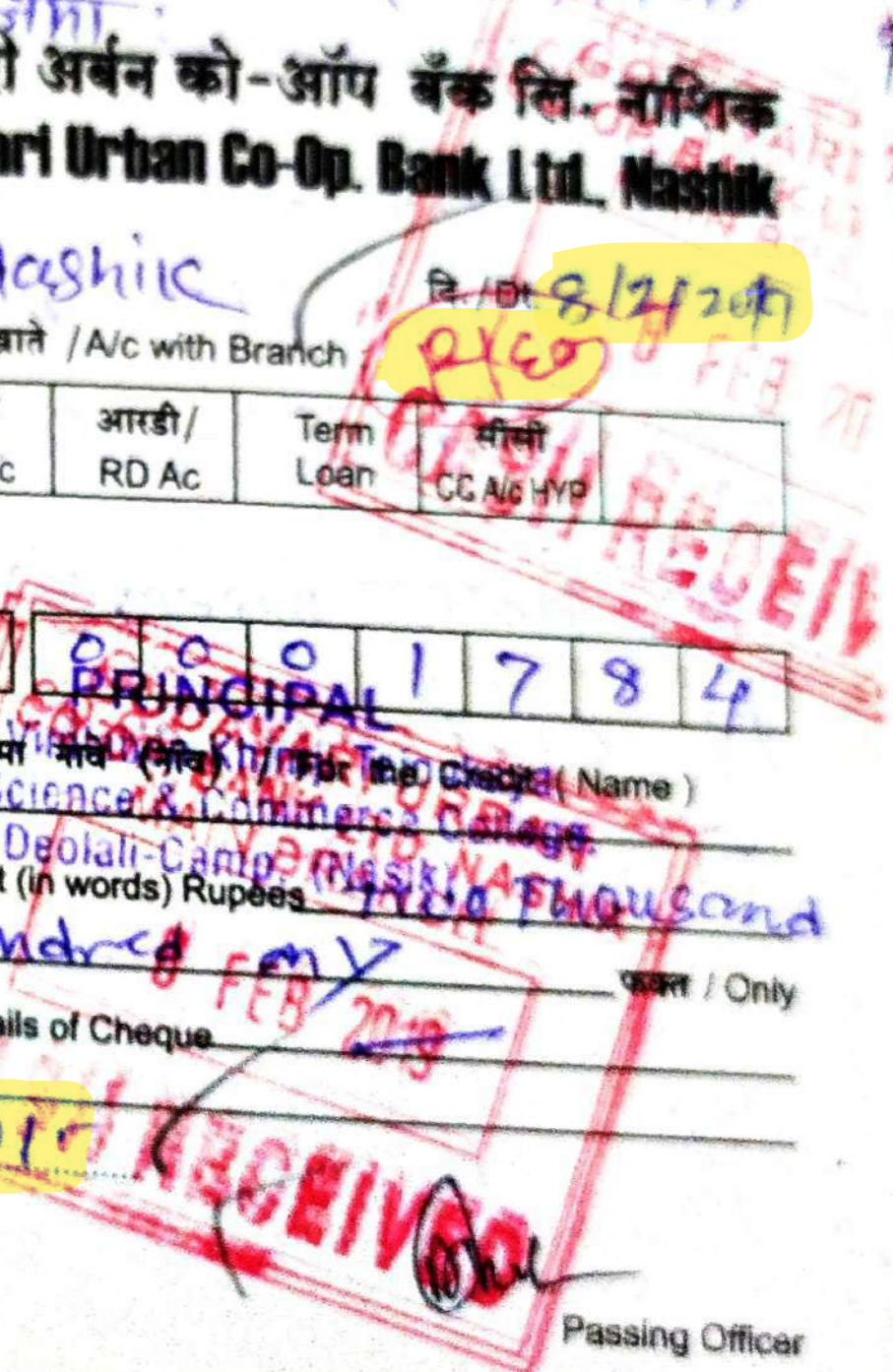
अक्षरी रुपये / Amount (in words) Rupees  
one hundred and ten thousand

चेक ची माहिती / Details of Cheque

₹. /Rs. 2,100/-

कॅशियर / Cashier

Passing Officer







गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd. Nashik

4183

शाखा/Branch Nashik

दि./Dt 30/12/2019

कोणत्या शाखामध्ये खाते /A/c with Branch :

एसबी/ SB Ac	सीए/CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP	
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खाता सं. A/c No.

0200

2	1	0	0	0	0	0	0	7	8	4
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कोणत्या खात्यात जमा नावे (नांव) / For the Credit (Name)

Smt. Vinayaben Khimji Tejokaya,  
Arts, Science & Commerce College.

अक्षरी रुपये / Amount (in words) Rupees

एक हजार पन्नास

रु. 1500/-  
रु. 1500/- Only

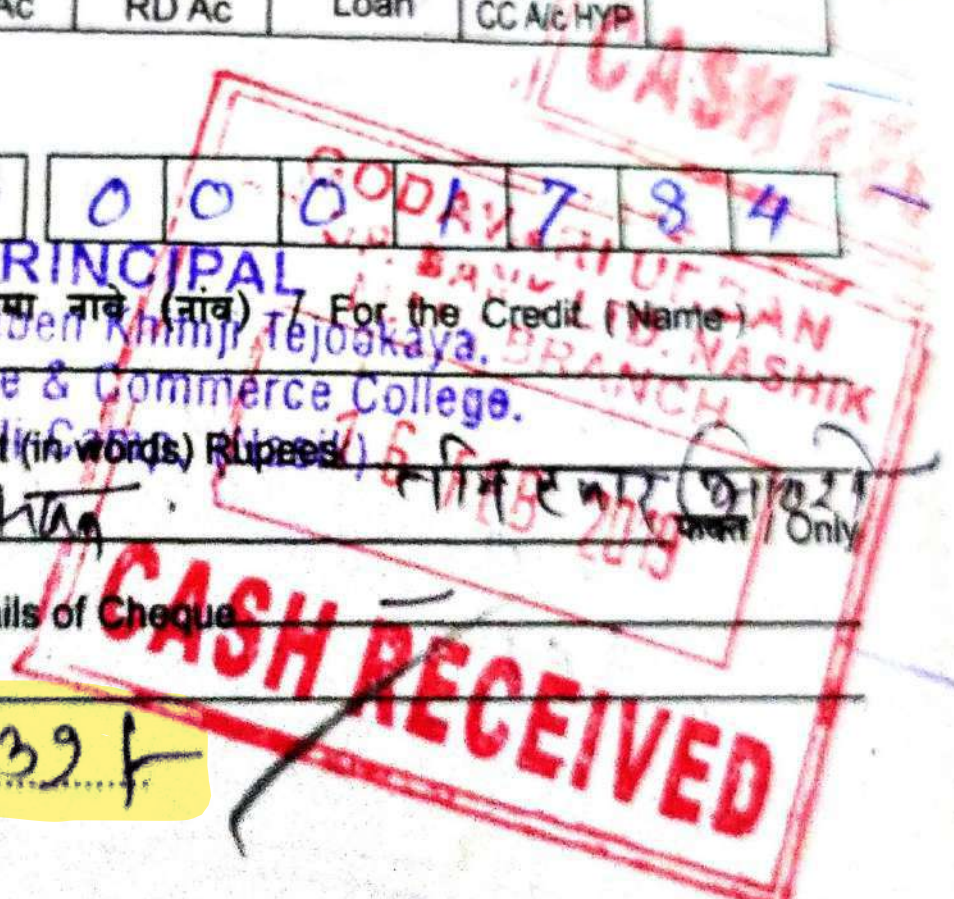
चेक ची माहिती / Details of Cheque

रु./Rs

3839/-

कॅशियर / Cashier

Passing Officer





R 64: Shinde D.S.: 4,500: Building Fund

- प्रा. शिंदे D.S. थोचे फंड जमा  
(SCA फंडसाठी)



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd. Nashik

शाखा/Branch Nashik

दि./Dt.

06 MAR 2019

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SB Ac	सीए/ CAAc	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP
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खाता सं. A/c No.

0200

2	1	0	0	0	0	1	7	8	4
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PRINCIPAL

कोणत्या खात्यात जमा करावे (नांव) / For the Credit (Name)

Arts, Science & Commerce College

अक्षरी रुपये / Amount (in words) Rupees

Five hundred only फक्त / Only

चेक ची माहिती / Details of Cheque

रु. /Rs.

4500/-

कॅशियर / Cashier

Passing Officer

आपल



श्री. जाधव अरुण कामनराव यांचे वडन उभारण  
निधी देणगी RS. 11000/- चा धनादेश



# गोदावरी अर्बन को-ऑप बँक लि. नाशिक Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch Nashik दि./Dt. 15/3/2019

कोणत्या शाखामध्ये खाते /A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CCA/HYP
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खाता सं. A/c No.

200 

2	1	0	0	0	0	1	7	8	4
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कोणत्या खात्यात जमा माझे (नांव) / For the Credit (Name)

Smt. Vilhadeb Khan Patil  
Arts, Science & Commerce College

अक्षरी रुपये / Amount (in words) Rupees. (Nashik Branch)

thousand only

फक्त / Only

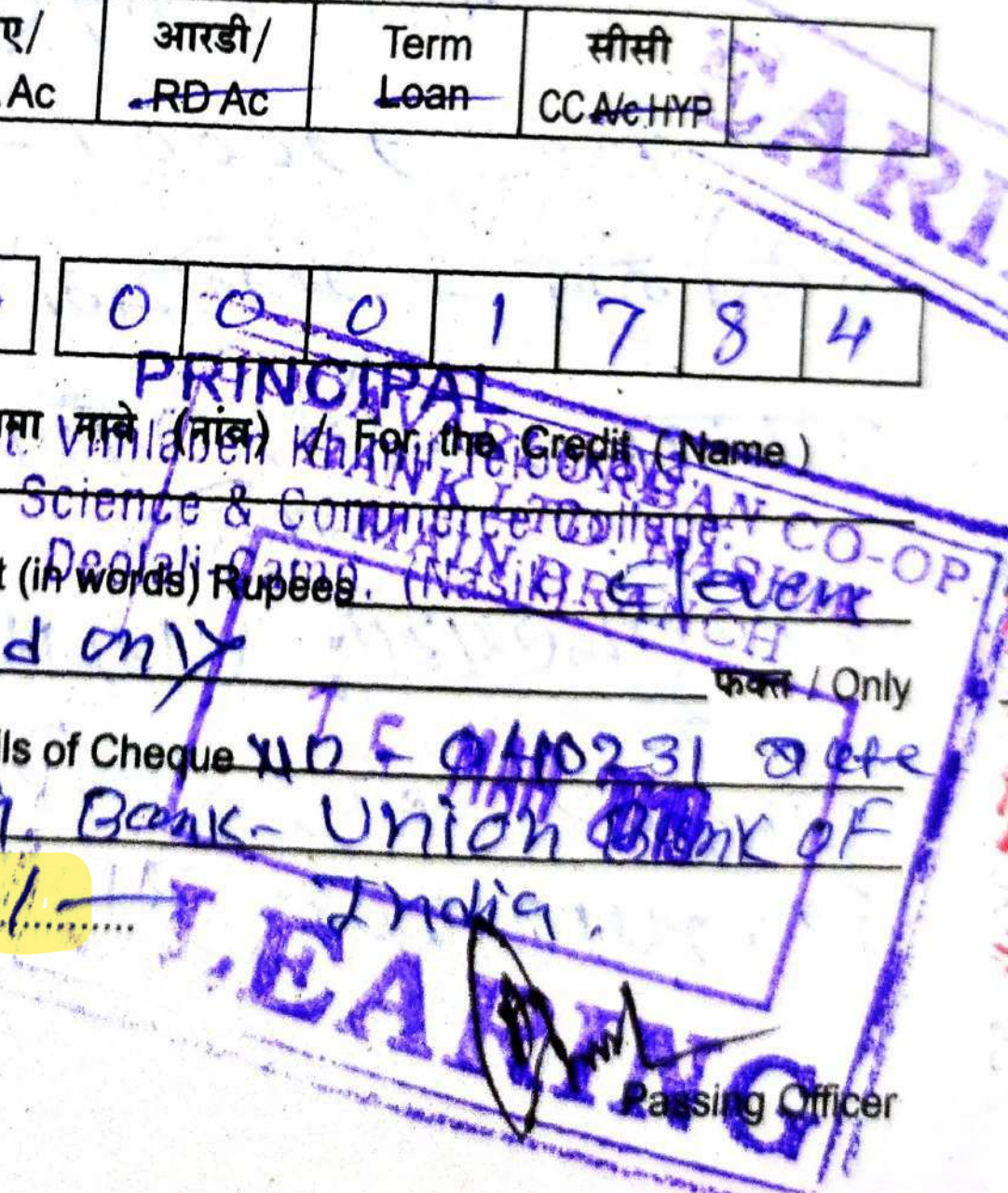
चेक ची माहिती / Details of Cheque

101312019 101312019 Bank- Union Bank of India

रु. /Rs. 11000/-

कॅशियर / Cashier

Passing Officer





R 187: Chapshibhai Shaha :5,00,000 :Vikas Nidhi/Development Fund

CA	SB	FDR	RD	CC	LOAN
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**BANK OF MAHARASHTRA**

बँक ऑफ महाराष्ट्र

Branch Deolali - camp

शाखा : \_\_\_\_\_

Date/दिनांक 28 NOV 2018

A/c. No.

खाता क्रमांक 245162126

(Name in Full) **PRINCIPAL**

खातेदार का पूरा नाम Smt. Vinitaben Khimji Tejookaya,  
Arts, Science & Commerce College,

Deolali - Camp, INDIA

Cash

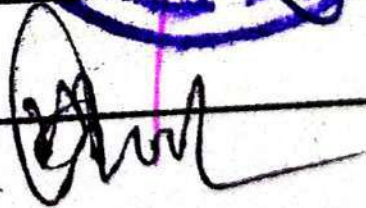
Cheque Rs. 5,00,000

Rs. (In Words)  
(रकम रु. शब्दों में)

Five Lacs only

जमा करें

जमाकर्ता/By \_\_\_\_\_





R 188 :Wawre Yashwantrao: 5,000 :Vikas Nidhi/Development Fund

इमारत निधि जमा.

CA SB FDR RD CC LOAN

BANK OF MAHARASHTRA

बैंक ऑफ महाराष्ट्र

Branch D Camp

शाखा :

Date/दिनांक 06 DEC 2018

A/c. No. 0245162126  
खाता क्रमांक

(Name in Full) PRINCIPAL

खातेदार का पूरा नाम Smt. Vimlaben Khimji Tejookaya,  
Arts, Science & Commerce College,  
Deolali-Camp (Nasik)

Cash

Cheque Rs. 5000/-

Rs. (In Words) Five Thousand  
(रकम रु.शब्दों में)

only

जमाकर्ता/By

जमा करें



इमारत निधी खाता (देणगी)  
चेक नं 0000035 दि 6/12/2018

CA	SB	FDR	RD	CC	LOAN
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**BANK OF MAHARASHTRA**

बँक ऑफ महाराष्ट्र

Branch D. Camp

शाखा :

Date/दिनांक 06 DEC 2018

A/c. No.

खाता क्रमांक 60245162126

(Name in Full) PRINCIPAL

खातेदार का पूरा नाम Smt. Vinayaben Khimji Tejookaya,  
Arts, Science & Commerce College,  
D. Camp (Nasik)

Cash

Cheque Rs 5000

Rs. (In Words)

(रकम रु. शब्दों में)

one

Five thousand

जमा करें

जमाकर्ता/By

[Signature]



R 190: Bhor Anil Ramesh: 5,100: Vikas Nidhi

R 190: Jundre Babu Govind: 1,000 :Vikash Nidhi

श्री. भोर-AR / जुंदरे बाबू गोविंद हुसे  
S.L. भोज मॉडर्न इज्जत निधीद्वारे

CA SB FDR RD CC LOAN

**BANK OF MAHARASHTRA**  
बँक ऑफ महाराष्ट्र

Branch D'Camp

शाखा :

Date/दिनांक 28/3/2019

AV No 245162126  
खाता क्रमांक

**PRINCIPAL**

(Name in Full)

Smt. Vimlaben Khimil Tejokaya,  
खातदार का पूरा नाम

Arts, Science & Commerce College,  
Deolali-Camp, (M.S.K.)

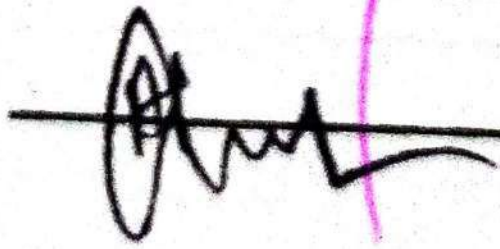
Cash Cheque Rs. 6100/- **RECEIVED CASH**

Rs. (In Words) Six Thousand  
(रक्कम रु.शब्दां में)

one hundred only

जमा करें

जमाकर्ता/By





**Day Book**  
For 19-Sep-2018

Particulars	Vch Type	Vch No.	Rec No.	Page 1	
				Debit Amount	Credit Amount
Gymkhana Exp. Other Misc Bank Being Gymkhana Exp. Bill paid as per Bill No. 386 paid by Cheque.	Payment	315		10,830.00	10,830.00
Gymkhana Exp. Other Misc Bank Being College Sports team TADA Bill paid as per Bill paid to Mr. Jadhav.	Payment	316		8,587.00	8,587.00
Travelling Exp. ECA Exp. Other Misc Bank Being Travelling & ECA Exp. paid as per Bill paid by Cheque.	Payment	317		300.00 200.00	500.00
Misc. Exp. Other Misc Bank Being College Misc. Exp. paid as per Voucher to Mr. Deokar.	Payment	318		425.00	425.00
Prizes Payable Other Misc Bank Being Tow Year Interst receipt 16 -17 & 17-18 Fixed deposits Interest receipt as per Bank Challan.	Receipt	251		20,100.00	20,100.00
Fee Anamat Other Misc Bank Being Admission fee receipt as per Bank Challan.	Receipt	252		1,952.00	1,952.00
Fee Anamat Other Misc Bank Being Admission fee receipt as per Bank Challan.	Receipt	253		880.00	880.00
Gymkhana Exp. Other Misc Bank Shri. Jadhav Sopan D. Being Advance received from Mr. Jadhav Sopan D. against Bill of Sprots Bill & ECA& Remuneration etc.)	Journal	30		19,506.00 494.00	20,000.00
Cash Opening Balance				921.00	
Cash Current Balance					
Cash Closing Balance				921.00	
Bank of Maharashtra (PF) Opening Balance				1,228.00	
Bank of Maharashtra (PF) Current Balance					
Bank of Maharashtra (PF) Closing Balance				1,228.00	
Other Bank Opening Balance				14,736.29	
Other Bank Current Balance					
Other Bank Closing Balance				14,736.29	
Other Misc Bank Opening Balance				34,23,758.94	
Other Misc Bank Current Balance				23,426.00	20,342.00
Other Misc Bank Closing Balance				34,26,842.94	

continued ...



सिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
Day Book : For 19-Sep-2018  
Date

Page 2

Credit  
Amount

Vch Type Vch No.

Debit  
Amount

Salary Bank Opening Balance

45,94,202.00

Salary Bank Current Balance

Salary Bank Closing Balance

45,94,202.00

  
**ACCOUNTANT**  
S.V.K.T. Art's Science & Commerce  
College, Deolali-Camp, Nashik

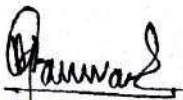
  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejookaya,  
Arts, Science & Commerce College,  
Deolali-Camp. (Nasik)



श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नासिक

**Day Book**  
For 27-Nov-2018

Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Credit Amount	Page 1
					280.00	
Other Misc Bank	Contra	20		280.00		
Salary Bank Being Amt. transfered to Salary Bank.	Contra	21		1,834.00		1,834.00
Other Misc Bank	Contra	22		51,094.00		51,094.00
Salary Bank Being Amt. transfered to Salary Bank.	Payment	438		280.00		280.00
Misc. Exp. Salary Bank Being College Misc Exp. paid as per Bill by Cheque.	Payment	439		1,834.00		1,834.00
Sanitation Salary Bank Being College Sanitation Bill paid as per Bill by Cheque.	Payment	440		51,094.00		51,094.00
Professional Fees Salary Bank Being College Salary Return E. Challan Professional fee paid as per Bill paid by Cheque.	Receipt	326			100.00	100.00
Fee Anamat Other Misc Bank Being Admission fee receipt as per Bank Challan.	Receipt	327			15,614.00	15,614.00
Prizes Payable Other Misc Bank Being Tejookaya Shet F.D. Interest receipt as per Bank Statement.				15,614.00		
				Cash Opening Balance	921.00	
				Cash Current Balance		
				Cash Closing Balance	921.00	
				Bank of Maharashtra (PF) Opening Balance	1,210.30	
				Bank of Maharashtra (PF) Current Balance		
				Bank of Maharashtra (PF) Closing Balance	1,210.30	
				Other Bank Opening Balance	14,736.29	
				Other Bank Current Balance		
				Other Bank Closing Balance	14,736.29	
				Other Misc Bank Opening Balance	22,12,407.98	
				Other Misc Bank Current Balance	15,714.00	53,208.00
				Other Misc Bank Closing Balance	21,74,913.98	
				Salary Bank Opening Balance	41,77,182.30	
				Salary Bank Current Balance	53,208.00	53,208.00
				Salary Bank Closing Balance	41,77,182.30	



**ACCOUNTANT**  
S.V.K.T. Art's Science & Commerce  
College, Deolali-Camp, Nashik



**PRINCIPAL**  
Smt. Vimlaben Khimji Tejookaya,  
Arts, Science & Commerce College,  
Deolali-Camp, (Nasik)





MARATHA VIDYA PRASARAK SAMAJ'S  
**Shrimati Vimlaben Khimji Tejookaya**  
**ARTS, SCIENCE AND COMMERCE COLLEGE**  
**(S.V.K.T. College)**

Lam Road, Deolali Camp, Naka No. 6, Nashik - 422 401. (M.S) INDIA

NAAC Re-Accredited "A" Grade with CGPA 3.10

**Dr. Vijay J. Medhane**  
M.Sc., Ph.D.  
Principal

HONoured WITH "CHHATRAPATI SHIVAJI MAHARAJ VANASHREE PURASKAR-2017"

Affiliated to Savitribai Phule Pune University  
Id No. PU/NS/ASC/029 (1984)

College Code No.: 0168  
Center Code No.: 0168

Junior College Index No.  
J-13.07.007

**6.4.2. Funds /Grants received from non -government bodies, individuals, philanthropers during the last Five Years (Not Covered In Criterion III)**

**6.4.2.1 Total Grants received from non -government bodies, individuals, Philanthropers during the Last Five Years**

**Year 2019-2020**

Sl.no.	Date of Receipt	MODE OF PAYMENT	RECEIPT NO.	Name of Agency/ Individual	Amount of funds (Rs.)	Fund Type
1	17-05-2019	CASH	R 02	KARNJAKR SHIVAJI	5000	Building Fund
2	17-05-2019	CASH	R 03	BHOR RAJARAM SITARAM	5000	Building Fund
3	17-05-2019	CASH	R 04	BORADE DHANRAJ KISAN	10000S	Building Fund
4	17-05-2019	CHEQUE NO. 010777	R 05	KARANJAKR TANAJI PANDURANG	51000	Building Fund
5	17-05-2019	CHEQUE NO. 021485	R 06	MUKANE KAUSHLYA SITARAM	11000	Building Fund
6	17-05-2019	CHEQUE NO. 223309	R 07	PRASHANT VISHRAM HANDORE	5000	Building Fund
7	17-05-2019	CHEQUE NO. 127077	R 08	ADKE AMBDAS	11000	Building Fund
8	17-05-2019	CHEQUE NO.171844	R 09	KIRAN KETVAN	21000	Building Fund
9	20-06-2019	CHEQUE NO.000716	R 13	GODASE MANIKRAO VITTHALRAO	5000	Building Fund
10	22-06-2019	CHEQUE NO.117176	R 17	GODASE RAJARAM SHIVARAM	11000	Building Fund
11	24-06-2019	CHEQUE NO.500118	R 20	DEOLALI CAMP MEDICAL	11001	Building Fund
12	25-06-2019	CASH	R 22	GODASE NAMDEO SHIVARAM	25000	Building Fund
13	02-07-2019	CHEQUE NO. 005353	R 25	SHETE JAYHIND KIRANA STOARE	111111	Building Fund

**ATTESTED**

*(Signature)*

**PRINCIPAL**

Smt. Vimlaben Khimji Tejookaya, Arts,  
Deolali-Camp (Nashik)

page 1

College Phone No. : (0253) 2473132, 2473131, Fax : 2473132 • e-mail id : svktcollege@commercecollege.ac.in • Website : www.mvpsvktcollege.ac.in  
Principal e-mail id : vjmedhane1664@gmail.com, vj\_medhane@rediffmail.com

entral Office : Maratha Vidya Prasarak Samaj, Nashik, Shivaji Nagar, Gangapur Road, Nashik - 422 002.  
Phone No. : (0253) 2574511, 2573422 • Fax No. : (0253) 2579863 • e-mail id : ndmvpsamajnashik@yahoo.co.in • website : www.mvp.edu.in



Sl.no.	Date of Receipt	MODE OF PAYMENT	RECEIPT NO.	Name of Agency/ Individual	Amount of funds (Rs.)	Fund Type
14	09-07-2019	CHEQUE NO.010624	R 29	SHINDE SUBHASH KISAN	5000	Building Fund
15	11-07-2019	CHEQUE NO.086921	R 32	RAGHUNATH DEORAM HAGAWNAE	5000	Building Fund
16	11-07-2019	CASH	R 35	SANJAY GANPAT BORADE	2100	Building Fund
16	11-07-2019	CASH	R 35	SHARAD MURALIDHAR GODASE	500	Building Fund
16	11-07-2019	CASH	R 35	NANA JAYRAM PORAJE	500	Building Fund
16	11-07-2019	CASH	R 35	SANAJY SUKDEO PATIL	500	Building Fund
16	11-07-2019	CASH	R 35	DATTUBABA RAJARAM HANDORE	500	Building Fund
16	11-07-2019	CASH	R 35	SACHIN KASHINATH KOTHULE	5000	Building Fund
16	11-07-2019	CASH	R 35	GANPAT ABAJI KOTHULE	5000	Building Fund
16	11-07-2019	CASH	R 35	KIRAN SOMANATH SONAR	21000	Building Fund
17	15-07-2019	CHEQUE NO. 120103	R 36	SETH MAHARJ BIRMANI	500000	Building Fund
18	20-08-2019	CASH	R 56	MEDHE KHANDERAO	7202	Building Fund
19	24-08-2019	CASH	R 60	CHAVAN SHUBHAM YASH	10000	Building Fund
20	24-10-2019	CHEQUE NO. 406309	R 79	KANTIBHAI TEJOOKAYA	500000	Building Fund
21	23-10-2019	CHEQUE NO. 300803	R 80	PRASHAT H.GOVARDHANE	5000	Building Fund
22	20-11-2019	CHEQUE NO.30084	R 93	HARAK CHANDRKAT PANDHARINATH	5000	Building Fund
23	03-03-2020	CASH	R 107	BABUSHET KRUSHANANI	14000	Building Fund
24	09-03-2020	CHEQUE NO.000815	R 109	KHATRI LIQUOR HOUSE	11000	Building Fund
25	09-03-2020	CHEQUE NO.102552	R 110	BORADE MEDICAL, NASHIK ROAD	11000	Building Fund

page 2

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejookaya, Arts,  
 Science & Commerce College  
 Deotoli-Camp (Nashik)



Sl.no.	Date of Receipt	MODE OF PAYMENT	RECEIPT NO.	Name of Agency/ Individual	Amount of funds (Rs.)	Fund Type
26	LETTER (AMT. DEPOSITED TO PARENT INSTITUTE.)	NEFT	21911691184	ALCHEMIC LABOUROTRIES MANUFACTURE OF CHEMICAL MULUND MUMBAI	1000000	Educational Donation
27	20-01-2020	NEFT	20201040726286.00	NISAL DHIRAJ	11000	Educational Donation
28	23-09-2019	Interest on FD	R 243	Ad.N.J.GAIKWAD	10050	For Prizes
29	30-12-2019	Interest on FD	R 335	TEJOOKAYA MEMORIAL CHARITY TRUST BOMBAYS	17675	For Prizes
<b>Total amount</b>					<b>24,29,139/-</b>	

page 3

**ATTESTED**  
  
**Dr. Vijay Medhane**  
**PRINCIPAL.**  
 Smt. Vimlaben Khimji Tejookaya, Arts,  
 Science & Commerce College  
 Deolali-Camp (Nashik)



## Ledger Account 2019-2020

श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (इमारत खाते), देवळाली कॅम्प

देवळाली कॅम्प, नासिक

### Building Fund Ledger Account



1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	Dr Opening Balance				2,94,49,894.00
20-4-2019	Dr Building Bank	Receipt	1		2,82,600.00
17-5-2019	Dr Building Bank	Receipt	2		5,000.00
	Dr Building Bank	Receipt	3		5,000.00
	Dr Building Bank	Receipt	4		10,000.00
	Dr Building Bank	Receipt	5		51,000.00
	Dr Building Bank	Receipt	6		11,000.00
	Dr Building Bank	Receipt	7		5,000.00
	Dr Building Bank	Receipt	8		11,000.00
	Dr Building Bank	Receipt	9		21,000.00
27-5-2019	Dr Building Bank	Receipt	10		2,19,700.00
20-6-2019	Dr Building Bank	Receipt	11		33,325.00
	Dr Building Bank	Receipt	12		30,450.00
	Dr Building Bank	Receipt	13		5,000.00
	Dr Building Bank	Receipt	14		83,600.00
	Dr Building Bank	Receipt	15		73,200.00
	Dr Building Bank	Receipt	16		68,900.00
22-6-2019	Dr Building Bank	Receipt	17		11,000.00
24-6-2019	Dr Building Bank	Receipt	18		38,000.00
	Dr Building Bank	Receipt	19		12,350.00
	Dr Building Bank	Receipt	20		11,001.00
25-6-2019	Dr Building Bank	Receipt	21		35,075.00
	Dr Building Bank	Receipt	22		25,000.00
27-6-2019	Dr Building Bank	Receipt	23		76,150.00
29-6-2019	Dr Building Bank	Receipt	24		32,800.00
2-7-2019	Dr Building Bank	Receipt	25		1,11,111.00
3-7-2019	Dr Building Bank	Receipt	26		55,350.00
6-7-2019	Dr Building Bank	Receipt	27		18,400.00
	Dr Building Bank	Receipt	28		2,09,000.00
9-7-2019	Dr Building Bank	Receipt	29		5,000.00
10-7-2019	Dr Building Bank	Receipt	30		2,11,500.00
	Dr Building Bank	Receipt	31		2,60,200.00
11-7-2019	Dr Building Bank	Receipt	32		5,000.00
	Dr Building Bank	Receipt	33		18,300.00
	Dr Building Bank	Receipt	34		7,800.00
	Dr Building Bank	Receipt	35		35,100.00
15-7-2019	Dr Building Bank	Receipt	36		5,00,000.00
	Dr Building Bank	Receipt	37		8,550.00
16-7-2019	Dr Building Bank	Receipt	38		2,00,000.00
	Dr Building Bank	Receipt	39		22,150.00
17-7-2019	Dr Building Bank	Receipt	40		6,300.00
18-7-2019	Dr Building Bank	Receipt	41		2,03,700.00
19-7-2019	Dr Building Bank	Receipt	42		3,400.00
23-7-2019	Dr Building Bank	Receipt	43		2,03,000.00
24-7-2019	Dr Building Bank	Receipt	44		13,350.00
29-7-2019	Dr Building Bank	Receipt	45		24,350.00
30-7-2019	Dr Building Bank	Receipt	46		13,250.00
	Carried Over				3,27,41,856.00

**ATTESTED**  
*[Signature]*  
**PRINCIPAL**  
Smt. Vimalaben Khimji Tejokaya Arts  
Science & Commerce College  
Deolai-Camp (Nashik)

continued ...





Date	Particulars	Vch Type	Vch No.	Credit
	Brought Forward			3,27,41,858.00
3-8-2019	Dr Building Bank	Receipt	47	88,000.00
	Dr Building Bank	Receipt	48	75,000.00
	Dr Building Bank	Receipt	49	81,200.00
	Dr Building Bank	Receipt	50	32,300.00
5-8-2019	Dr Building Bank	Receipt	51	8,250.00
7-8-2019	Dr Building Bank	Receipt	52	1,850.00
14-8-2019	Dr Building Bank	Receipt	53	2,04,500.00
20-8-2019	Dr Building Bank	Receipt	54	1,900.00
	Dr Building Bank	Receipt	55	12,250.00
	Dr Building Bank	Receipt	56	7,202.00
	Dr Building Bank	Receipt	57	4,450.00
21-8-2019	Dr Building Bank	Receipt	58	2,29,700.00
22-8-2019	Dr Building Bank	Receipt	59	2,28,300.00
24-8-2019	Dr Building Bank	Receipt	60	10,000.00
27-8-2019	Dr Building Bank	Receipt	61	27,000.00
	Dr Building Bank	Receipt	62	11,000.00
	Dr Building Bank	Receipt	63	48,100.00
	Dr Building Bank	Receipt	64	81,100.00
	Dr Building Bank	Receipt	65	70,800.00
3-9-2019	Dr Building Bank	Receipt	66	18,100.00
6-9-2019	Dr Building Bank	Receipt	67	4,400.00
11-9-2019	Dr Building Bank	Receipt	68	1,050.00
	Dr Building Bank	Receipt	69	1,800.00
12-9-2019	Dr Building Bank	Receipt	70	1,800.00
16-9-2019	Dr Building Bank	Receipt	71	4,350.00
29-9-2019	Dr Building Bank	Receipt	72	3,98,017.00
3-10-2019	Dr Building Bank	Receipt	73	24,800.00
	Dr Building Bank	Receipt	74	21,900.00
	Dr Building Bank	Receipt	75	53,600.00
15-10-2019	Dr Building Bank	Receipt	76	83,000.00
18-10-2019	Dr Building Bank	Receipt	77	600.00
	Dr Building Bank	Receipt	78	51,180.00
23-10-2019	Dr Building Bank	Receipt	79	5,00,000.00
	Dr Building Bank	Receipt	80	5,000.00
24-10-2019	Dr Building Bank	Receipt	81	1,100.00
	Dr Building Bank	Receipt	82	19,800.00
	Dr Building Bank	Receipt	83	12,900.00
	Dr Building Bank	Receipt	84	1,20,400.00
	Dr Building Bank	Receipt	85	60,300.00
25-10-2019	Dr Building Bank	Receipt	86	11,850.00
4-11-2019	Dr Building Bank	Receipt	87	500.00
	Dr Building Bank	Receipt	88	500.00
8-11-2019	Dr Building Bank	Receipt	89	2,03,000.00
19-11-2019	Dr Building Bank	Receipt	90	1,31,000.00
	Dr Building Bank	Receipt	91	51,900.00
	Dr Building Bank	Receipt	92	34,100.00
20-11-2019	Dr Building Bank	Receipt	93	5,000.00
10-12-2019	Dr Building Bank	Receipt	94	1,87,860.00
	Dr Building Bank	Receipt	95	38,339.00
12-12-2019	Dr Building Bank	Receipt	96	63,300.00
	Dr Building Bank	Receipt	97	95,600.00
	Dr Building Bank	Receipt	98	61,400.00

Carried Over

3,62,22,404.00

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejokaya Arts  
 Science & Commerce College  
 Deola - Camp (Nashik)

continued ...





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,62,22,404.00
13-12-2019	Dr Building Bank	Receipt	99		2,450.00
18-12-2019	Dr Building Bank	Receipt	100		850.00
7-1-2020	Dr Building Bank	Receipt	101		4,850.00
16-1-2020	Dr Building Bank	Receipt	102		48,000.00
	Dr Building Bank	Receipt	103		54,500.00
	Dr Building Bank	Receipt	104		1,11,000.00
17-1-2020	Dr Building Bank	Receipt	105		2,06,324.00
13-2-2020	Dr Building Bank	Receipt	106		51,180.00
3-3-2020	Dr Building Bank	Receipt	107		14,000.00
9-3-2020	Dr Building Bank	Receipt	108		1,500.00
	Dr Building Bank	Receipt	109		11,000.00
	Dr Building Bank	Receipt	110		11,000.00
18-3-2020	Dr Building Bank	Receipt	111		2,39,630.00
20-3-2020	Dr Building Bank	Receipt	112		2,47,800.00
					3,72,26,488.00
Cr	Closing Balance			3,72,26,488.00	<b>3,72,26,488.00</b>
					<b>3,72,26,488.00</b>

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejookaya, Arts  
 Science & Commerce College  
 Deolali-Camp (Nashik)





**Vikas Nidhi**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-4-2019	Dr Other Bank	Receipt	1		250 00
26-4-2019	Dr Other Bank	Receipt	2		5,00,000 00
3-5-2019	Dr Other Bank	Receipt	3		800 00
6-5-2019	Dr Other Bank	Receipt	4		82,400 00
8-5-2019	Dr Other Bank	Receipt	5		79,200 00
9-5-2019	Dr Other Bank	Receipt	6		39,400 00
10-5-2019	Dr Other Bank	Receipt	7		38,300 00
11-5-2019	Dr Other Bank	Receipt	8		20,000 00
13-5-2019	Dr Other Bank	Receipt	9		26,300 00
14-5-2019	Dr Other Bank	Receipt	10		8,300 00
15-5-2019	Dr Other Bank	Receipt	11		15,200 00
16-5-2019	Dr Other Bank	Receipt	12		6,100 00
17-5-2019	Dr Other Bank	Receipt	13		500 00
31-5-2019	Dr Other Bank	Receipt	14		54,020 00
1-6-2019	Dr Other Bank	Receipt	15		23,360 00
3-6-2019	Dr Other Bank	Receipt	16		9,490 00
5-6-2019	Dr Other Bank	Receipt	17		975 00
6-6-2019	Dr Other Bank	Receipt	18		1,460 00
6-6-2019	Dr Other Bank	Receipt	19		15,330 00
7-6-2019	Dr Other Bank	Receipt	20		14,600 00
8-6-2019	Dr Other Bank	Receipt	21		16,060 00
10-6-2019	Dr Other Bank	Receipt	22		24,820 00
11-6-2019	Dr Other Bank	Receipt	23		1,000 00
	Dr Other Bank	Receipt	24		29,930 00
12-6-2019	Dr Other Bank	Receipt	25		500 00
	Dr Other Bank	Receipt	26		22,630 00
13-6-2019	Dr Other Bank	Receipt	27		800 00
	Dr Other Bank	Receipt	28		8,030 00
	Dr Other Bank	Receipt	29		3,700 00
14-6-2019	Dr Other Bank	Receipt	30		2,920 00
	Dr Other Bank	Receipt	31		9,500 00
15-6-2019	Dr Other Bank	Receipt	32		40,150 00
	Dr Other Bank	Receipt	33		13,870 00
	Dr Other Bank	Receipt	34		34,310 00
17-6-2019	Dr Other Bank	Receipt	35		18,900 00
	Dr Other Bank	Receipt	36		21,900 00
18-6-2019	Dr Other Bank	Receipt	37		24,100 00
	Dr Other Bank	Receipt	38		27,010 00
	Dr Other Bank	Receipt	39		34,310 00
19-6-2019	Dr Other Bank	Receipt	40		11,200 00
	Dr Other Bank	Receipt	41		24,820 00
	Dr Other Bank	Receipt	42		25,550 00
20-6-2019	Dr Other Bank	Receipt	43		10,700 00
	Dr Other Bank	Receipt	44		8,030 00
	Dr Other Bank	Receipt	45		6,300 00
21-6-2019	Dr Other Bank	Receipt	46		16,790 00
	Dr Other Bank	Receipt	47		16,790 00
					<b>13,70,605.00</b>

Carried Over

continued ...

**ATTESTED**  
*[Signature]*  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejokaya Arts  
Science & Commerce College  
Devlali-Camp (Nashik)





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,70,605.00
22-6-2019	Dr Other Bank	Receipt	48		41,610.00
	Dr Other Bank	Receipt	49		2,800.00
24-6-2019	Dr Other Bank	Receipt	50		2,000.00
	Dr Other Bank	Receipt	51		24,090.00
	Dr Other Bank	Receipt	52		14,600.00
25-6-2019	Dr Other Bank	Receipt	53		2,800.00
	Dr Other Bank	Receipt	54		18,980.00
	Dr Other Bank	Receipt	55		5,110.00
26-6-2019	Dr Other Bank	Receipt	56		13,140.00
	Dr Other Bank	Receipt	57		2,000.00
	Dr Other Bank	Receipt	58		8,760.00
27-6-2019	Dr Other Bank	Receipt	59		3,475.00
	Dr Other Bank	Receipt	60		20,440.00
	Dr Other Bank	Receipt	61		3,650.00
28-6-2019	Dr Other Bank	Receipt	62		15,330.00
	Dr Other Bank	Receipt	63		1,000.00
28-6-2019	Dr Other Bank	Receipt	64		17,000.00
	Dr Other Bank	Receipt	65		18,250.00
	Dr Other Bank	Receipt	66		8,900.00
1-7-2019	Dr Other Bank	Receipt	67		12,410.00
	Dr Other Bank	Receipt	68		46,200.00
	Dr Other Bank	Receipt	69		5,110.00
2-7-2019	Dr Other Bank	Receipt	70		16,790.00
3-7-2019	Dr Other Bank	Receipt	71		9,490.00
	Dr Other Bank	Receipt	72		39,075.00
	Dr Other Bank	Receipt	73		66,800.00
4-7-2019	Dr Other Bank	Receipt	74		10,950.00
	Dr Other Bank	Receipt	75		48,675.00
	Dr Other Bank	Receipt	76		18,300.00
5-7-2019	Dr Other Bank	Receipt	77		13,870.00
	Dr Other Bank	Receipt	78		27,300.00
6-7-2019	Dr Other Bank	Receipt	79		17,520.00
	Dr Other Bank	Receipt	80		6,400.00
8-7-2019	Dr Other Bank	Receipt	81		18,100.00
	Dr Other Bank	Receipt	82		25,550.00
	Dr Other Bank	Receipt	83		1,700.00
	Dr Other Bank	Receipt	84		15,330.00
9-7-2019	Dr Other Bank	Receipt	85		4,300.00
	Dr Other Bank	Receipt	86		40,150.00
	Dr Other Bank	Receipt	87		9,490.00
10-7-2019	Dr Other Bank	Receipt	88		35,770.00
	Dr Other Bank	Receipt	89		3,500.00
	Dr Other Bank	Receipt	90		16,060.00
11-7-2019	Dr Other Bank	Receipt	91		28,020.00
12-7-2019	Dr Other Bank	Receipt	92		2,500.00
	Dr Other Bank	Receipt	93		4,000.00
	Dr Other Bank	Receipt	94		37,960.00
	Dr Other Bank	Receipt	95		7,300.00
13-7-2019	Dr Other Bank	Receipt	96		41,440.00
15-7-2019	Dr Other Bank	Receipt	97		34,080.00
	Dr Other Bank	Receipt	98		12,200.00
16-7-2019	Dr Other Bank	Receipt	99		27,400.00
	Carried Over				22,98,280.00

**ATTESTED**

*N. Khimji*  
**PRINCIPAL**

Smt. Vimalaben Khimji Tejokaya, Arts,  
 Science & Commerce College  
 Deolali-Camp (Nashik)

continued ...

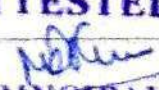




Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,98,280.00
16-7-2019	Dr Other Bank	Receipt	100	6,175.00	
17-7-2019	Dr Other Bank	Receipt	101	4,700.00	
	Dr Other Bank	Receipt	102	19,090.00	
18-7-2019	Dr Other Bank	Receipt	103	17,180.00	
	Dr Other Bank	Receipt	104	2,100.00	
19-7-2019	Dr Other Bank	Receipt	105	2,300.00	
	Dr Other Bank	Receipt	106	13,870.00	
20-7-2019	Dr Other Bank	Receipt	107	15,860.00	
	Dr Other Bank	Receipt	108	3,300.00	
22-7-2019	Dr Other Bank	Receipt	109	17,290.00	
	Dr Other Bank	Receipt	110	2,500.00	
23-7-2019	Dr Other Bank	Receipt	111	27,950.00	
	Dr Other Bank	Receipt	112	1,000.00	
24-7-2019	Dr Other Bank	Receipt	113	16,500.00	
	Dr Other Bank	Receipt	114	3,000.00	
25-7-2019	Dr Other Bank	Receipt	115	16,110.00	
	Dr Other Bank	Receipt	116	3,500.00	
	Dr Other Bank	Receipt	117	730.00	
26-7-2019	Dr Other Bank	Receipt	118	600.00	
27-7-2019	Dr Other Bank	Receipt	119	10,440.00	
	Dr Other Bank	Receipt	120	2,400.00	
29-7-2019	Dr Other Bank	Receipt	121	20,150.00	
30-7-2019	Dr Other Bank	Receipt	122	8,590.00	
	Dr Other Bank	Receipt	123	1,100.00	
31-7-2019	Dr Other Bank	Receipt	124	3,650.00	
	Dr Other Bank	Receipt	125	3,100.00	
1-8-2019	Dr Other Bank	Receipt	126	12,290.00	
2-8-2019	Dr Other Bank	Receipt	127	2,600.00	
	Dr Other Bank	Receipt	128	16,280.00	
3-8-2019	Dr Other Bank	Receipt	129	1,600.00	
	Dr Other Bank	Receipt	130	1,000.00	
	Dr Other Bank	Receipt	131	5,500.00	
6-8-2019	Dr Other Bank	Receipt	132	8,700.00	
	Dr Other Bank	Receipt	133	2,700.00	
7-8-2019	Dr Other Bank	Receipt	134	6,230.00	
8-8-2019	Dr Other Bank	Receipt	135	1,000.00	
	Dr Other Bank	Receipt	136	2,190.00	
9-8-2019	Dr Other Bank	Receipt	137	8,310.00	
	Dr Other Bank	Receipt	138	1,500.00	
10-8-2019	Dr Other Bank	Receipt	139	3,650.00	
	Dr Other Bank	Receipt	140	1,000.00	
13-8-2019	Dr Other Bank	Receipt	141	1,600.00	
	Dr Other Bank	Receipt	142	6,680.00	
14-8-2019	Dr Other Bank	Receipt	143	1,600.00	
	Dr Other Bank	Receipt	144	6,850.00	
16-8-2019	Dr Other Bank	Receipt	145	1,460.00	
	Dr Other Bank	Receipt	146	4,000.00	
17-8-2019	Dr Other Bank	Receipt	147	730.00	
21-8-2019	Dr Other Bank	Receipt	148	4,500.00	
	Dr Other Bank	Receipt	149	8,310.00	
22-8-2019	Dr Other Bank	Receipt	150	1,000.00	
	Dr Other Bank	Receipt	151	3,650.00	

Carried Over

26,36,195.00

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimlaben Khemji Tejokaya Arts  
 Science & Commerce College  
 Devnali-Camp (Nashik)

continued ...





Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward				26,36,195.00
23-8-2019	Dr Other Bank	Receipt	152		1,500.00
	Dr Other Bank	Receipt	153		1,480.00
26-8-2019	Dr Other Bank	Receipt	154		6,850.00
	Dr Other Bank	Receipt	155		3,000.00
27-8-2019	Dr Other Bank	Receipt	156		5,390.00
	Dr Other Bank	Receipt	157		1,000.00
28-8-2019	Dr Other Bank	Receipt	158		2,190.00
	Dr Other Bank	Receipt	159		1,000.00
29-8-2019	Dr Other Bank	Receipt	160		1,000.00
	Dr Other Bank	Receipt	161		4,380.00
31-8-2019	Dr Other Bank	Receipt	162		1,000.00
	Dr Other Bank	Receipt	163		11,680.00
3-9-2019	Dr Other Bank	Receipt	164		4,210.00
	Dr Other Bank	Receipt	165		500.00
4-9-2019	Dr Other Bank	Receipt	166		1,460.00
5-9-2019	Dr Other Bank	Receipt	167		6,120.00
6-9-2019	Dr Other Bank	Receipt	168		2,190.00
7-9-2019	Dr Other Bank	Receipt	169		730.00
9-9-2019	Dr Other Bank	Receipt	170		2,000.00
	Dr Other Bank	Receipt	171		7,410.00
11-9-2019	Dr Other Bank	Receipt	172		500.00
12-9-2019	Dr Other Bank	Receipt	173		1,000.00
13-9-2019	Dr Other Bank	Receipt	174		2,470.00
14-9-2019	Dr Other Bank	Receipt	175		2,190.00
	Dr Other Bank	Receipt	176		1,500.00
16-9-2019	Dr Other Bank	Receipt	177		3,480.00
17-9-2019	Dr Other Bank	Receipt	178		2,500.00
	Dr Other Bank	Receipt	179		2,000.00
	Dr Other Bank	Receipt	180		2,470.00
18-9-2019	Dr Other Bank	Receipt	181		1,500.00
	Dr Other Bank	Receipt	182		2,920.00
19-9-2019	Dr Other Bank	Receipt	183		2,190.00
20-9-2019	Dr Other Bank	Receipt	184		1,500.00
	Dr Other Bank	Receipt	185		3,480.00
23-9-2019	Dr Other Bank	Receipt	186		1,000.00
26-9-2019	Dr Other Bank	Receipt	187		500.00
27-9-2019	Dr Other Bank	Receipt	188		3,760.00
	Dr Other Bank	Receipt	189		1,500.00
30-9-2019	Dr Other Bank	Receipt	190		3,080.00
1-10-2019	Dr Other Bank	Receipt	191		1,500.00
4-10-2019	Dr Other Bank	Receipt	192		500.00
7-10-2019	Dr Other Bank	Receipt	193		500.00
10-10-2019	Dr Other Bank	Receipt	194		2,020.00
11-10-2019	Dr Other Bank	Receipt	195		500.00
14-10-2019	Dr Other Bank	Receipt	196		500.00
15-10-2019	Dr Other Bank	Receipt	197		730.00
18-10-2019	Dr Other Bank	Receipt	198		500.00
19-10-2019	Dr Other Bank	Receipt	199		500.00
20-1-2020	Dr Other Bank	Receipt	200		11,000.00

Cr Closing Balance

27,59,005.00

27,59,005.00

27,59,005.00

27,59,005.00

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimalaben Khemji Tejokaya Arts  
 Science & Commerce College  
 Deolali-Camp (Nashik)

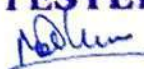




**Prizes Payable**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					28,193.13
1-4-2019	Dr Opening Balance				
19-8-2019	Cr Other Misc Bank	Payment	239	600.00	
	Cheque 016859 19-8-2019	600.00 Cr			
	Ch.No.: 016859 dated 19-Aug-2019 Ad.N.G.				
	Gaikwad Prizes				
	Cr Other Misc Bank	Payment	240	650.00	
	Cr Other Misc Bank	Payment	241	650.00	
	Cr Other Misc Bank	Payment	243	800.00	
	Cr Other Misc Bank	Payment	244	100.00	
	Cr Other Misc Bank	Payment	245	600.00	
	Cr Other Misc Bank	Payment	246	800.00	
	Cr Other Misc Bank	Payment	247	650.00	
	Cr Other Misc Bank	Receipt	212		682.00
30-8-2019	Dr Other Misc Bank	682.00 Dr			
	Cheque/DD 30-8-2019				
	Ch.No.: As Per Bank Statement dated 30				
	-Aug-2019 Manual Receipt No. As Per Bank				
	Statement				
14-9-2019	Cr Other Misc Bank	Payment	315	1,151.00	
23-9-2019	Dr Other Misc Bank	Receipt	243		10,050.00
	Cheque/DD 23-9-2019	10,050.00 Dr			
	Ch.No.: 0 dated 23-Sep-2019 Manual				
	Receipt No. 0 Interst of F.D.Ad.N.G.Gaikwad				
	received for prizes				
31-3-2020	Cr Central Office Loan	Journal	81	2,852.00	
	Being FDR Prize Amount Ju College				
				8,853.00	38,925.13
				30,072.13	
				38,925.13	38,925.13
	Cr Closing Balance				

**ATTESTED**  
  
**PRINCIPAL**  
Smt. Vimalaben Khemji Tejokaya Arts,  
Science & Commerce College  
Debra-i-Camp (Nashik)



श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)

देवळाली कॅम्प, नासिक



**Bank Interest**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-6-2019	Dr Other Misc Bank	Receipt	88		125.00
30-12-2019	Dr Other Misc Bank	Receipt	336		17,675.00
	Cheque/DD			17,675.00 Dr	
	Ch.No.: As Per Bank Passbook dated 30 -Dec-2019 Manual Receipt No. As Per Bank Passbook Tejokaya				
9-3-2020	Dr Other Misc Bank	Receipt	436		7,000.00
					24,800.00
	Cr Closing Balance			24,800.00	24,800.00

**ATTESTED**  
  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejokaya, Arts  
Science & Commerce College  
Deolali-Camp (Nashik)



श्री. शिवाजी कर्जकर (शेख)



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd, Nashik

शाखा/Branch नाशिक

दि./Dt.

कोणत्या शाखामध्ये खाते / A/c with Branch

17 MAY 2019

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CCA/c HYP
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खाता सं. A/c No.

0200

2	1	0	0	0	0	1	7	8	4
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कोणत्या खात्यात जमा नावे (नांव) / For the Credit (Name)

Smt. Vaniben Khimi Kelkar  
Arts, Science & Commerce College

अक्षरी रूपये / Amount (in words) Rupees

पाच हजार फक्त

फक्त / Only

चेक ची माहिती / Details of Cheque

रु. /Rs.

5000/-

कॅशियर / Cashier

Passing Officer







श्री. बोरडे धनराज किसन (रोख)



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा / Branch नाशिक

17 MAY 2019

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP
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खाता सं. A/c No.

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कोणत्या खात्यात जमा जावे (नांव) / For the Credit (Name)

Smt. Vimlaben Kalmbelekay  
Arts, Science & Commerce College,

अक्षरी रुपये / Amount (in words) Rupees (Nashik)

एक हजार फक्त / Only

चेक ची माहिती / Details of Cheque

₹. /Rs. 90,000/-

कॅशियर / Cashier

Passing Officer

**RECEIVED**  
GODAVARI URBAN CO-OP BANK LTD. NASHIK  
17 JUN 2019



-Shri - Karanjakar Tanaji Pandurang.



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch Nashik

दि./Dt.

कोणत्या शाखामध्ये खाते / A/c with Branch : 17 MAY 2019

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP
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खाता सं. A/c No.

0200

2	1	0	0	0	0	0	0	0	0
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कोणत्या खात्यात जमा नवे (नाव) / For the Credit (Name)

Smt. Varsha Khimji Bhokare

Arts, Science & Commerce College,  
Ganesh Camp, (Nashik)

अक्षरी रुपये / Amount (in words) Rupees

Fifty one thousand only

फक्त / Only

चेक ची माहिती / Details of Cheque

Union Bank of India Bhajpur Nashik

रु./Rs

51000/- Cheque no - 010777

कॅशियर / Cashier

16/6/2019  
Passing Officer







श्री. होडरे प्रशान्त विश्राम



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch Nashik

दि./Date 17 MAY 2019

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP
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खाता सं. A/c No.

200

2	1	0	0	0	1	9	8	4
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कोणत्या खात्यात जमा जावे (नांव) / For the Credit (Name)

Smt. Vinayashree K. Handore  
Arts, Science & Commerce College

अक्षरी रुपये / Amount (in words) Rupees (Nashik) Five Thousand

only फक्त / Only

चेक ची माहिती / Details of Cheque State Bank of India

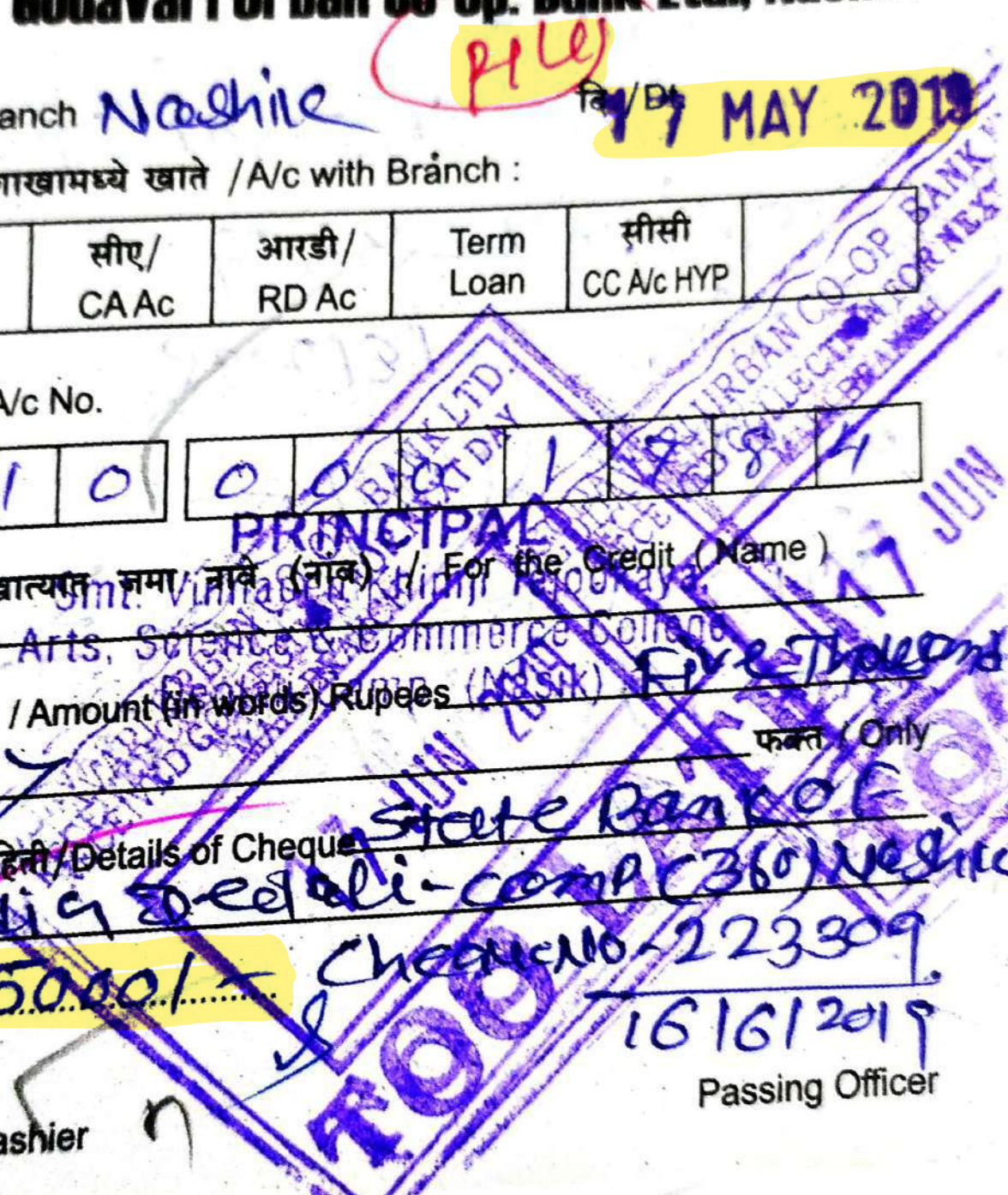
INDIAN OVERSEAS BANK (360) Nashik

Rs. 5000/- Cheque No. 223309

16/6/2019

कॅशियर / Cashier

Passing Officer





- श्री - Adke Ambdas



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा / Branch Nashik

दि. / Dt. 14

कोणत्या शाखामध्ये खाते / A/c with Branch :

17 MAY 2019

एसबी / SB Ac	सीए / CA Ac	आरडी / RD Ac	Term Loan	सीसी CC A/c HYP	
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खाता सं. A/c No.

0200

2	1	0	0	0	0	7	8	4
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PRINCIPAL

कोणत्या खात्यात जमातारे (नांव) / For the Credit ( Name )

Arts, Science & Commerce College

अक्षरी रुपये / Amount (In words) Rupees

Eleven Thousand

only

फक्त / Only

चेक ची माहिती / Details of Cheque

The Nashik Road

Deolali Vyperi Shakeri Bank Ltd

Rs. ....

110000

Nashik

Cheque No. 127077

16/5/2019

कॅशियर / Cashier

*(Handwritten signature)*

Passing Officer



Kiran Ketiyani



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch Nashik

दि./Dt.

Hej

17 MAY 2019

कोणत्या शाखामध्ये खाते /A/c with Branch :

एसबी/ SB Ac	सीए/ CAAc	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP
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खाता सं. A/c No.

200

2	1	0	0	0	0	1	7	8	4
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कोणत्या खात्यात जमा जावे (नाव) / For the Credit (Name)

Dr. Himabai Khimji Tejokaya,  
Arts, Science & Commerce College,

अक्षरी रुपये / Amount (in words) Rupees (Nashik) Twenty-one

Thousand only फक्त / Only

चेक ची माहिती / Details of Cheque

Dena Bank Deda  
camp Nashik

₹. 21000/- Cheque No - 171844

7/6/2019

कॅशियर / Cashier

Passing Officer



R 13 :GODASE MANIKRAO VITTHALRAO : 5,000: Building Fund

श्री Godse Manikrao Vitthalrao



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा / Branch Nashik दि. / Dt. 20/6/2019

कोणत्या शाखापध्ये खाते / A/c with Branch : 0200

एचडी / SB Ac	सीए / CA Ac	आरडी / RD Ac	Term Loan	सीसी CC A/c HYP
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खाता सं. A/c No.

0200

2	1	0	0	0	0	7	8	4
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कोणत्या खात्यात जमा नाव (नाव) / For the Credit ( Name )

Smt. Mahesh Khambhate  
Arts, Science & Commerce College

अक्षरी रुपये / Amount (in words) Rupees Five thousand

only फक्त / Only

चेक ची माहिती / Details of Cheque State Bank of India

0716

रु. /Rs. 5000/- चेक नं. 0716

दि. / Dt. 20/6/2019

कॅशियर / Cashier

Passing Officer



श्री. गोडसे राजाराम शिवराम देवगिगाडा



**गोदावरी अर्बन को-ऑप बँक लि. नाशिक**  
**Godavari Urban Co-Op. Bank Ltd., Nashik**

शाखा / Branch Nashik

११९५  
दि / Dt 22 MAY 2019

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी / SB Ac	सीए / CA Ac	आरडी / RD Ac	Term Loan	सीसी CC A/c HYP
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खाता सं. A/c No.

०२०० 210 00001 784

कोणत्या खात्यात जमा नाव (नाव) / For the Credit (Name)

Smt. Vimlaben Khimji Tejodkaya

Arts, Science & Commerce College

अक्षरी रुपये / Amount (in words) Rupees Nashik

Thousand only

फक्त / Only

चेक ची माहिती / Details of Cheque

The Nashik Road

Vyapan Shakeri Bank Ltd.

रु. /Rs. 11000/-

cheque no. 117176

कॅशियर / Cashier

16/6/2019  
Passing Officer





# गोदावरी अर्बन को-ऑप बँक लि. नाशिक Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch **Nashik**

दि./Dt. **24/6/2019**

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CCA/c HYP
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खाता सं. A/c No.

0200

2	1	0	0	0	0	1	7	8	4
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420

कोणत्या खात्यात जमा नावे (नाव) / For the Credit (Name) a  
Principal,  
Arts, Science & Commerce College,  
Deolali Camp, Tal. & Dist. Nashik

अक्षरी रुपये / Amount (in words) Rupees

**Eleven thousand and one** फक्त / Only

चेक ची माहिती / Details of Cheque

रु. /Rs. **11001.00**

कॅशियर / Cashier

Passing Officer



- श्री. मागदेवराव शिवराम गोडसे



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch

Nashik

दि./Dt.

25/06/2019

कोणत्या शाखामध्ये खाते /A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CCA/c HYP	
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खाता सं. A/c No.

0200

2	1	0	0	0	0	1	7	8	4
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कोणत्या खात्यात जमा नाव (नाव) / For the Credit (Name)

Smt. Amraben K. Shivaram

अक्षरी रुपये / Amount (in words) Rupees

Twenty Five Thousand

चेक ची माहिती/Details of Cheque

रु./Rs.

25000

कॅशियर / Cashier

Handwritten signature of the Cashier

Passing Officer

RECEIVED  
CASH RECEIVED  
25 JUN 2019  
GODAVARI URBAN CO-OP. BANK LTD. NASHIK  
MAIN BRANCH



For. Jayhind Kirana Stores, Lam Road, Nashik-Road, (Nashik) D Camp



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op Bank Ltd, Nashik

शाखा / Branch

कोणत्या शाखेमध्ये खाते / A/c with Branch

एसबी / SB Ac	सीए / CA Ac	आरडी / RD Ac	Term Loan	सीसी CCAc HYP
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खाता नं. A/c No.

0	2	0	0	4	7	8	4
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PH 24

कोणत्या खात्यात जमा नाव (नाम) For the Credit (Name)

Smt. Vimlaben K. Shete, Arts, Science & Commerce College,

अक्षरी रुपवे / Amount (In words) Rupees

Thousand one hundred eleven only फक्त / Only

चेक ची माहिती / Details of Cheque

Nashik-Road, Nashik Cheque NO. 005353

रु. /Rs.

111711

RING

1/7/2019

कॅशियर / Cashier

Passing Officer



रुमारत निधी देणगीदार - श्री. शिंदे सुभाष  
फिरन दे केष्य.



**गोदावरी अर्बन को-ऑप बँक लि. नाशिक**  
**Godavari Urban Co-Op. Bank Ltd., Nashik**

शाखा / Branch Nashik

दि. / Dt. 9/7/2019

कोणत्या शाखामध्ये खाते / A/c with Branch :

2122

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP
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खाता सं. / A/c No.

0200

2	1	7	8	4
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कोणत्या खात्यास जमा करावे (नाशिक) / For the Credit (Name)

Dr. Subhash Kishinji Teloteyaya,  
AMS Science & Commerce College,

अक्षरी रुपये / Amount (in words) Rupees (Nashik)

Five Thousand only फक्त / Only

चेक ची माहिती / Details of Cheque

Vyapaar Godavari Bank Ltd.

रु. /Rs.

5000

cheque no. 010624

कॅशियर / Cashier

9/7/2019  
Passing Officer



श्री. राघवणे रघुनाथ देवराव यांचेकडून  
इमारत निधी देणार्ती.



**गोदावरी अर्बन को-ऑप बँक लि. नाशिक**  
**Godavari Urban Co-Op. Bank Ltd., Nashik**

शाखा/Branch **Nashik**

**११३२**

दि./Dt. **11/7/2019**

कोणत्या शाखामध्ये खाते /A/c with Branch :

एसबी/ SB Ac	सीए/ CAAc	आरडी/ RD Ac	Term Loan	सीसी CC/Ac HYP
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खाता सं. A/c No.

0200

2	1	0	0	7	8	4
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कोणत्या खात्यात जमा नाव (नाव) / For the Credit ( Name )

**Smt. Vinayak Bai Telangaya,**  
**NIS, Science & Commerce College,**

अक्षरी रुपये / Amount in Words) Rupees (Nashik)

**Thousand only** फक्त / Only

चेक ची माहिती/Details of Cheque **Union Bank of**

**India Cheque No - 088921**

रु. /Rs. **5000/-**

**16/2019**

कॅशियर / Cashier

Passing Officer





गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd. Nashik

शाखा / Branch Nashik

दि. / Dt 11/7/2019

कोणत्या शाखापध्ये खाते / A/c with Branch :

एसबी / SB Ac	सीए / CA Ac	आरडी / RD Ac	Term Loan	सीसी CG Ac/HYP
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खाता सं. A/c No.

2134

0200

<u>2</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>7</u>	<u>8</u>	<u>4</u>
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PRINCIPAL

कोणत्या खात्यात जमा नावे (संव) / For the Credit ( Name )

Smt. Vinlabai  
Arts, Science & Commerce College,

अक्षरी रुपये / Amount (In words) Rupees

Deolali Camp, Nashik  
Thousand one hundred पके / Only

चेक ची माहिती / Details of Cheque

रु. /Rs

35100/-

कॅशियर / Cashier

Passing Officer











# गोदावरी अर्बन को-ऑप बँक लि. नाशिक Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा / Branch

दि. 20/9/2019

कोषाच्या शाखावध्ये खाते / A/c with Branch :

एचडी / SB Ac	सीए / CA Ac	आरडी / RD Ac	Term Loan	सीपी CC A/c HYP
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खाता सं. A/c No.

2 1 0 0 0 0 1 7 8 4

कोषाच्या खात्यात देणाऱ्या नावे (नांव) / For the Credit (Name)

Smt. Vinakaben Khimp. Tekarkharya  
Arts, Science & Commerce College,  
Dhule, Dist. AHMEDNAGAR

अक्षरी रुपये / Amount (in words) Rupees

Seven Thousand Two hundred 00/100 फक्त / Only

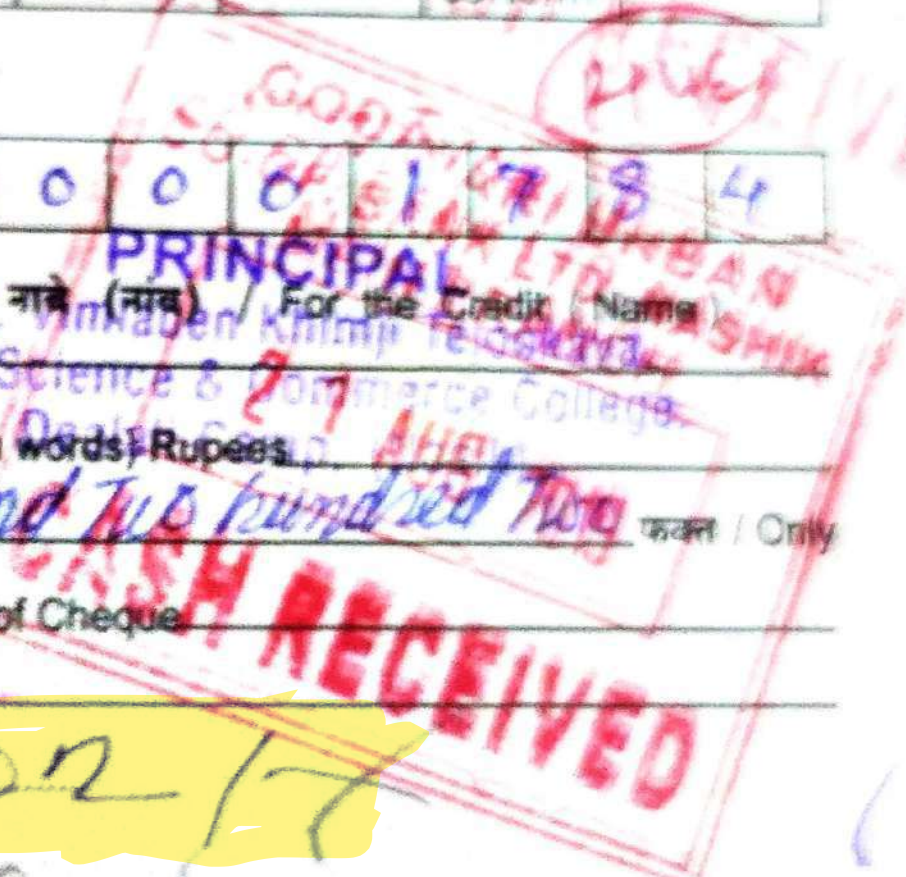
चेक ची माहिती / Details of Cheque

₹. /Rs.

7202/7

कॅशियर / Cashier

Passing Officer





इमारत निधि देणगीदार मा.डी. चव्हाण शुभम एस



गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch Nashik

दि./Dt. 24/8/2019

कोणत्या शाखामध्ये खाते /A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC Ac HYP
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खाता सं. A/c No.

2	1	0	0	0	0	7	8	4
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कोणत्या खात्यात जमा करावे (नांव) / For the Credit (Name)  
Arts, Science & Commerce

अक्षरी रुपये / Amount (In words) Rupees Ten thousand

only फक्त / Only

चेक ची माहिती / Details of Cheque

रु. /Rs. 10,000/-

कॅशियर / Cashier

Passing Officer

CO. GODAVARI URBAN CO-OP. BANK LTD. NASHIK  
PRINCIPAL  
20 AUG 2019  
CASH RECEIVED





# गोदावरी अर्बन को-ऑप बँक लि. नाशिक Godavari Urban Co-Op. Bank Ltd. Nashik

शाखा/Branch

**Nashik** **PLUE**

/Dt. **23/11/2019**

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP
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24 OCT

खाता सं. A/c No.

**PLUE**

0200

2	1	0	0	0	0	1	8	4
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**CLEAR**

कोणत्या खात्यात जमा जावे (नाव) / For the Credit (Name)

**Smt. Vimlaben Khinji Tejookaya,**

**Arts, Science & Commerce College,  
Deolali Camp, Nashik**

अक्षरी रुपय / Amount (in words) Rupees

**Five Lac**

**only**

फक्त / Only

चेक ची माहिती / Details of Cheque

**Indian Overseas Bank, Matunga Branch (CDSB) Kopol Niwas, 590, Dr. Ambedkar Road, Mumbai.**

रु. /Rs

**5,00,000/-**

400-011

कॅशियर / Cashier

**Cheque No. 406309**

Passing Officer

**01/10/2019**





गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा/Branch Nashik

दि./Dt. 23/10/2019

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SBAC	सीए/ CAAc	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP
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खाता सं. A/c No.

0200

2	1	0	0	0	0	9	7	8	4
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कोणत्या खात्यात जमा नावे (नांव) / For the Credit (Name)

Smt. Yamabai Shriniji Tejokaya,

Arts, Science & Commerce College,

Boys' Camp, (Nashik)

अक्षरी रकम / Amount (in words) Rupees  
Five Thousand only

फक्त / Only

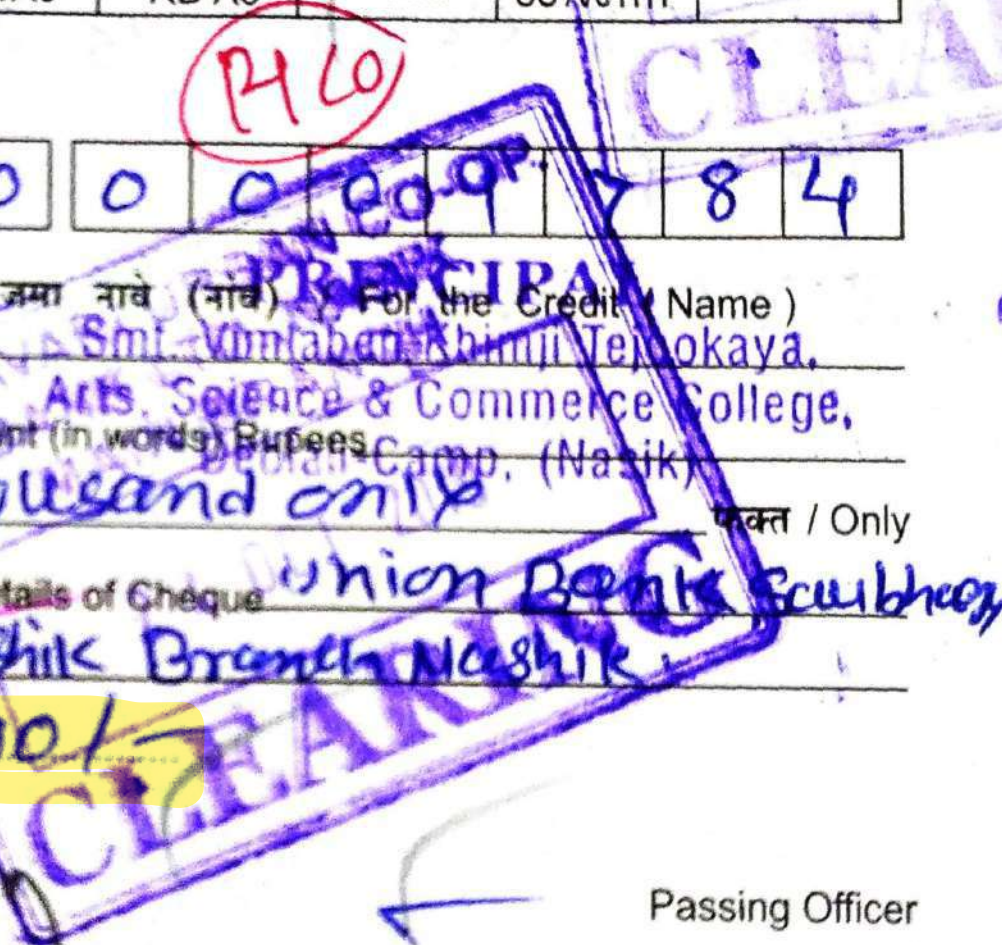
चेक ची माहिती / Details of Cheque

Nager, Nashik Branch Nashik

रु. /Rs. 5000/-

कॅशियर / Cashier

Passing Officer







# गोदावरी अर्बन को-ऑप बँक लि. नाशिक Godavari Urban Co-Op. Bank Ltd., Nashik

शाखा / Branch Nashik 21e3 दि. / Dt. 20/11/2019

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SB Ac	सीए/ LCA Ac	आरडी/ RDAc	Term Loan	सीसी CCA/HYP
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खाता सं. A/c No.

0200

2	1	0	0	0	0	0	0	8	4
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कोणत्या खात्यात जमा मावे (नाम) / For the Credit (Name)

Smt. Milaben Chaudhary,  
Arts, Science & Commerce College,

अक्षरी रुपये / Amount (in words) Rupees

only

Five Thousand

फक्त / Only

चेक ची माहिती / Details of Cheque

State Bank of India  
Jai Phawan Road Nashik - Road

रु. /Rs. ....

5000/- Cheque No - 300804

20/11/2019

कॅशियर / Cashier

Passing Officer





गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

21900

शाखा/Branch Nashik

दि./Dt. 31/3/2020

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SB Ac	सीए/ CA Ac	आरडी/ RD Ac	Term Loan	सीसी CC A/c HYP
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खाता सं. A/c No.

0200

2	1	0	0	0	0	7	8	4
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कोणत्या खात्यात जमा करावे (नांव) / For the Credit (Name)  
Arts, Science & Commerce College

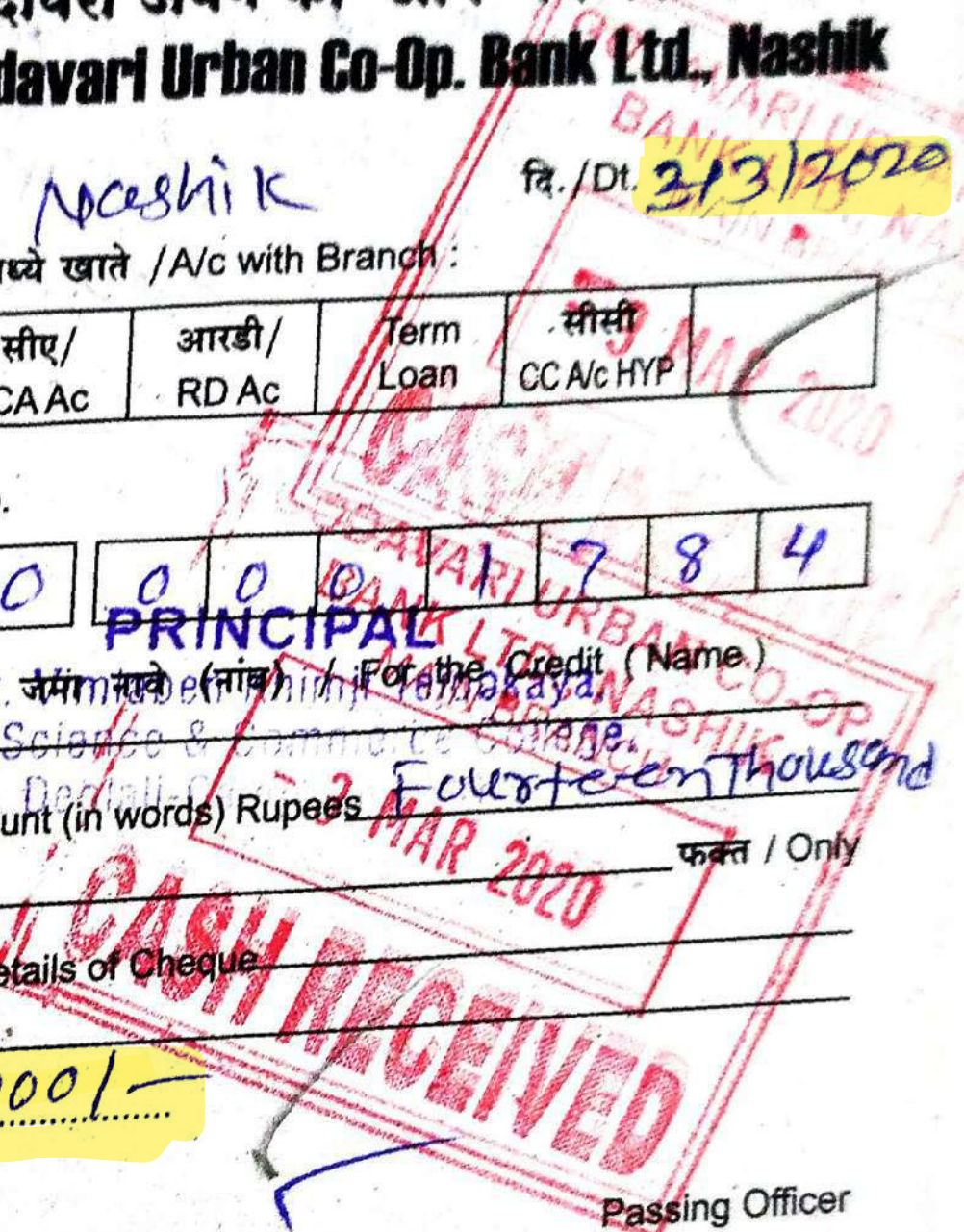
अक्षरी रुपये / Amount (in words) Rupees Fourteen Thousand  
फक्त / Only

चेक ची माहिती / Details of Cheque

रु./Rs. 14000/-

कॅशियर / Cashier

Passing Officer







गोदावरी अर्बन को-ऑप बँक लि. नाशिक  
Godavari Urban Co-Op. Bank Ltd., Nashik

24909

शाखा / Branch Nashik

दि. / Dt. 9/3/2020

कोणत्या शाखामध्ये खाते / A/c with Branch :

एसबी/ SB Ac	सीए/ CAAc	आरडी/ RD Ac	Term Loan	संसी CC A/c HYP
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खाता सं. A/c No.

0200

2	1	0	1	7	8	4
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कोणत्या खात्यात जमा होते (नाम) / For the Credit (Name)

Art Science & Commerce College

अक्षरी रुपय / Amount (in words) Rupees

Eleven Thousand

चेक ची माहिती / Details of Cheque

only  
check no - 000815  
date 7/3/2020

रु. /Rs. 11000/-

कॅशियर / Cashier

Passing Officer







मराठा विद्या प्रसारक  
समाज, नाशिक

संस्थापक कार्यालय :  
शिवाजी नगर, संगमनेर रोड,  
नाशिक - ४२२ ००२  
फोन : (०२५३) २५७४५५५, २५७३४२२  
फॅक्स : (०२५३) २५७२६६३



MARATHA VIDYA PRASARAK  
SAMAJ, NASHIK

CENTRAL OFFICE : Shivaji Nagar,  
Gangapur Road, Nashik - 422 002  
Tel. (0253) 2574511, 2573422  
Fax (0253) 2570883  
E-mail: nshvpsamainashik@yahoo.co.in  
Website : www.mvp.edu.in

जा.क्र. /२०१९-२०

प्रति,

दि.

मा.मॅनेजर सो.,

अल्केमिक लॅबोरेटरीज, मॅन्युफॅक्चरर्स ऑफ केमिकल्स,  
मुल्तुंड, वेस्ट, मुंबई.

महोदय,

स.न.वि.वि.,

आपण मराठा विद्या प्रसारक समाज, नाशिक संचलित श्रीमती विमलाबेन खिम्मजी तेजुकाबा आर्ट्स,  
सायन्स अँड कॉमर्स कॉलेज, देवळाली कॅम्प या महाविद्यालयाच्या वरील मजल्याच्या बांधकामासाठी  
रु.१०,००,०००/- (रुपये दहा लाख) निधी दिला, त्याबद्दल संस्थेच्या वतीने व व्यक्तीशः आपले मनःपूर्वक  
आभार !

भविष्यातही संस्थेस आपले असेच सहकार्य मिळत राहिल, अशी सदिच्छा व्यक्त करते.

पुनश्चः एकदा आपले व आपल्या सर्व सदस्यांचे व्यक्तीशः व संस्थेच्या वतीने मनःपूर्वक आभार !

कळावे,

आपली विश्वासू,

(निलीमा वसुन्दाव पवार)

सचिदणीस,

मराठा विद्या प्रसारक समाज, नाशिक



Report Generate Date:- 2/10/2020 12:41:19 PM  
 Account No.:- 60245162126  
 Statement From:-01/01/2020 To 31/01/2020  
 Account Holder Name:-PRINCIPAL SVKT ARTS  
 Current Balance (In Rs.): 1991120.69  
 SCI & COMM COLLEGE(V IKAS NIDHI A/C)  
 Current Status:- Open  
 Branch No.:-01875

BANK OF MAHARASHTRA

ACCOUNT TRANSACTION REPORT

Sr.No.	TXN DATE	DESCRIPTION	CHQ NO	AMOUNT Dr	AMOUNT Cr	BALANCE
1	20-Jan-2020	NEFT N020201040726286			11,000.00	1,991,138.39
				Debit summation is	0.00	
				Credit summation is	11,000.00	

End Of Report

- Please Note That:-
- 1.Data is Validated upto Last Successful Backup taken on:- 2/9/2020(mm/dd/yyyy)
  2. This statement includes uncleared balance also. Exact amount of Uncleared balance is to be Ascertained from branch.
  - 3.Txn Date:= The date when the transaction in the account entered
  - 4.AVB. BALANCE:= For Loan /CC Account the balance shown in AVAILABLE BALANCE is possibly Debit Balance.



NEFT: 20201040726286.00  
 (R 200) :NISAL DHIRAJ :  
 11,000: Educational Donation

Tally



श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नासिक


**Day Book**  
For 23-Sep-2019

R 243:  
Ad.N.J.Gaikwad  
10,050: For Prizes

Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Page 1 Credit Amount
ECA Exp. Other Misc Bank Ch.No.: 016932 dated 23-Sep-2019	Payment	333		3,462.00	3,462.00
Telephone Expenses Other Misc Bank Ch.No.: 016934 dated 23-Sep-2019	Payment	334		352.00	352.00
Prizes Payable Other Misc Bank Ch.No.: 0 dated 23-Sep-2019 Manual Receipt No. 0 Interst of F. D.Ad.N.G.Gaikwad received for prizes	Receipt	243	0	10,050.00	10,050.00
Fee Anamat Other Misc Bank Ch.No.: 0 dated 23-Sep-2019 Manual Receipt No. As Per Bank Challan	Receipt	244		900.00	900.00

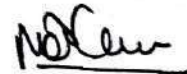
Cash Opening Balance  
Cash Current Balance  
Cash Closing Balance

Bank of Maharashtra (PF) Opening Balance	1,157.20	
Bank of Maharashtra (PF) Current Balance		
Bank of Maharashtra (PF) Closing Balance	1,157.20	
Other Bank Opening Balance	14,087.29	
Other Bank Current Balance		
Other Bank Closing Balance	14,087.29	
Other Misc Bank Opening Balance	10,43,952.48	
Other Misc Bank Current Balance	10,950.00	3,814.00
Other Misc Bank Closing Balance	10,51,088.48	
Salary Bank Opening Balance	44,89,339.80	
Salary Bank Current Balance		
Salary Bank Closing Balance	44,89,339.80	



**Accountant**

S.V.K.T. Art's Science & Commerce  
Collage Deolali Camp. Nashik



**PRINCIPAL**

Smt. Vimlaben Khimji Tejookaya,  
Arts, Science & Commerce College,  
Deolali-Camp, (Nashik)



श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नासिक

**Day Book**  
For 30-Dec-2019

Page 1

Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Credit Amount
Other Repairs & Maintenance	Payment	529		1,700.00	1,700.00
Other Misc Bank Ch.No.: 016606 dated 30-Dec-2019 Cycle stand welding bill paid	Receipt	335	As Per Bank Order	720.00	720.00
Fee Anamat Other Misc Bank Ch.No.: As Per Bank Challan dated 30-Dec-2019 Manual Receipt No. As Per Bank Challan	Receipt	336	As Per Bank Passbook	17,675.00	17,675.00
Bank Interest Other Misc Bank Ch.No.: As Per Bank Passbook dated 30-Dec-2019 Manual Receipt No. As Per Bank Passbook					
	Cash Opening Balance			4,310.00	
	Cash Current Balance				
	Cash Closing Balance			4,310.00	
	Bank of Maharashtra (PF) Opening Balance			1,139.50	
	Bank of Maharashtra (PF) Current Balance				
	Bank of Maharashtra (PF) Closing Balance			1,139.50	
	Other Bank Opening Balance			14,087.29	
	Other Bank Current Balance				
	Other Bank Closing Balance			14,087.29	
	Other Misc Bank Opening Balance			7,51,110.56	
	Other Misc Bank Current Balance			18,395.00	1,700.00
	Other Misc Bank Closing Balance			7,67,805.56	
	Salary Bank Opening Balance			44,31,117.60	
	Salary Bank Current Balance				
	Salary Bank Closing Balance			44,31,117.60	

  
ACCOUNTANT

S.M.K.T. Art's Science & Commerce  
College, Deolali-Camp, Nashik

  
PRINCIPAL

Smt. Vimlaben Khimji Tejookaya,  
Arts, Science & Commerce College,  
Deolali-Camp, (Nashik)







**Nashik District Maratha Vidya Prasarak Samaj's Nashik**

**Central Office, Nashik**

Shivaji Nagar, Gangapur Road, Nashik

**Receipt for Donations / Contribution for Building Construction from  
CSR Funds**

Receipt No : **25**

Book No.: **01** ना./ (पीआरओ) / ८०जी / २००९-२०१० / ४१४८  
१२२/८३  
: र. २०-१२-२००९

Date : 01/08/2019

Received amount for donations / Contribution for Building

Construction \_\_\_\_\_ from CSR Funds for construction of school & college buildings and other

education purpose from Alchemic Laboratories, Manufacturers of  
Chemicals & Dept.

Address : \_\_\_\_\_ Mulund (W), Mumbai

Rs. 10,00,000/- in words 10 Ten Lakh only

Received amount as mentioned above. Thanks for granting donation.

Clerk / Accountant

Signature of the donor

Education Officer



**मराठा विद्या प्रसारक  
समाज, नाशिक**

मध्यवर्ती कार्यालय :  
शिवाजी नगर, गंगापूर रोड,  
नाशिक - ४२२ ००२.  
फोन : (०२५३) २५७४५११, २५७३४२२  
फॅक्स : (०२५३) २५७९८६३



**MARATHA VIDYA PRASARAK  
SAMAJ, NASHIK**

**CENTRAL OFFICE :** Shivaji Nagar,  
Gangapur Road, Nashik - 422 002.  
Tel. : (0253) 2574511, 2573422  
Fax : (0253) 2579863  
E-mail : ndmvpsamajnashik@yahoo.co.in  
Website : www.mvp.edu.in

Ref.No.:- ६२०/2019-20

Date:- 05 July 2019

To,  
**The Manager,**  
Alchemic Laboratory,  
Manufactures of Chemical  
Mulund, West, Mumbai.

Dear Sir/Madam,

At the very outset let me thank you on behalf of **Maratha Vidya Prasarak Samaj, Nashik** for showing your concern towards our institution and assured to donate Rs. 20,00000/- (**Twenty Lakh**) out of which we have received Rs. 10,00000/- (**Ten Lakh**) for the construction of the second floor of Smt. Vimlaben Khimaji Tejookaya Arts, Science and Commerce College, Deolali Camp, Nashik run by Maratha Vidya Prasarak Samaj, Nashik.

I would like to acquaint you with the progress made by MVP Samaj, Nashik during the last 105 years. Maratha Vidya Prasarak Samaj was established by Karmaveer Raosaheb Thorat and his supporters in the year 1914 with the motto: '*Bahujan Hitay Bahujan Sukhay*', which means '**Education for the Welfare of Masses**'. The primary aim of the founders was to open the vistas of education to the deprived sections of the society. It was their firm belief that the only way to bring out change and uplift the marginalized sections of the society was education. Owing to the vision and missionary zeal of these connoisseurs of social movement the institution that began with just four students has now become the torchbearer of the mass movement of education not only in the district but has broadened its message all over the globe through the students produced by it. The institute now is known for providing educational facilities from KG to PG including the masters in Medical Science. I feel proud to say that the institute is run on three principles: **Discipline, Quality and Transparency.**

The institute aims at spreading its wings all over the nation by catering to the needs of quality education. I am sure that the dream will come true when there are philanthropic firms like yours that are fervent to extend their hands of charity. I am sure that similar kind of help and cooperation will be given by your firm in future too.

Once again I thank you on behalf of MVP Samaj for your graceful approach towards our education institute and offering the donation of Rs. 20,00000/- and look forward for the further associations.

Yours Truly

  
(Neelima Vasantrao Pawar)

Sarchitnis,  
Maratha Vidya Prasarak Samaj, Nashik





MARATHA VIDYA PRASARAK SAMAJ'S  
**Shrimati Vimlaben Khimji Tejookaya**  
**ARTS, SCIENCE AND COMMERCE COLLEGE**  
(S.V.K.T. College)

Lam Road, Deolali Camp, Naka No. 6, Nashik - 422 401. (M.S) INDIA

NAAC Re-Accredited "A" Grade with CGPA 3.10

**Dr. Vijay J. Medhane**  
M.Sc., Ph.D.  
Principal

Affiliated to Savitribai Phule Pune University  
Id No. PU/NS/ASC/029 (1984)

College Code No.: 0168  
Center Code No.: 0168

Junior College Index No.  
J-13.07.007

जा क्र ५११/२०१९-२०

दि २५/०७/२०१९

प्रति,  
मा.सरचिटणीस सो.,  
मराठा विद्या प्रसारक समाज,  
नाशिक

विषय:- चेक पाठविणे बाबत....

महाशय,

उपरोक्त विषयान्वये या महाविद्यालयाच्या वरील मजल्याच्या बांधकामासाठी Alchemic Laboratories, Manufacturers of Chemicals & Dep. Mulund (West), Mumbai यांनी चेक क्रमांक ०१०३५१ दिनांक २४.०७.२०१९ रक्कम रुपये. १०,००,०००/- (दहा लाख फक्त) निधी दिलेला आहे. अजून त्यांनी २१ लाख रुपये देण्याचे कबूल केले आहे. सदरचा चेक व पत्राची छायांकित प्रत आपल्या कार्यालयाकडे पाठवित आहोत. स्विकार होणेस विनंती.

कळावे,

आपला विश्वासू,

*Medhane*

(डॉ.विजय मेधणे)  
प्राचार्य

सोबत:- चेक क्र.०१०३५१,दि.२४.०७.२०१९ रक्कम रु.१०,००,०००/-

By hand Goswami

०१८





MANUFACTURERS OF CHEMICALS & DEP

ADMN. OFFICE : 71, Udyog Kshetra, 2nd Floor, Mulund Goregaon Link Road, Off. L.B.S. Marg, Mulund (West), Mumbai - 400 080. INDIA.  
Tel.: 6797 6666 / 6797 6697 • Fax : 91-22-6797 6588 / 2590 4806 • E-mail : alchemielab@aartigroup.com

FACTORY : Plot No. B-39, Phase - 1, M.I.D.C., Kalyan Shil Road, Near Manpada Police Station, Dombivli (E), Thane - 421203. Maharashtra.  
Tel.: 0251 - 2447171 • Telefax : 0251 - 244 7179

Date - 24<sup>th</sup> July, 2019

To,  
The Sarchitnis Maratha Vidya Prasarak Samaj Nashik,  
Mumbai

Sir / Madam,

**Sub : Donation**

**Ref : Our PAN AAFA8988P.**

We have issued a Ch. No. 010351 dated 24.07.2019 for Rs. 10,00,000/- (Rs. Ten Lakhs Only ) drawn in favour of "The Sarchitnis Maratha Vidya Prasarak Samaj Nashik" as donation for Education purposes.

Kindly acknowledge the letter and issue a stamped receipt along with income tax exemption certificate with photocopy of your PAN card.

Thanking you.

Yours faithfully,  
For Alchemie Laboratories

Partner / Authorized Signatory



ALCHEMIC LABOUROTRIES MANUFACTURE OF CHEMICAL MULUND MUMBAI



Marathon Max, Lbs Road Mulund Goregaon Link  
Road Junction Mumbai - 400080  
Maharashtra India  
IFSC : KKBK0000642

Valid for three months from date of issue  
दिनांक 24 07 2019  
Date D D M M Y Y Y Y

Payee's A/c. only

Pay The Sarchitnis Maratha Vidya Prasarak Samaj Nashikya धारक को Or Bhatar  
रुपये Rupees Ten Lakhs Only अवा करें। ₹ 10,00,000/-

खाता सं. A/c No. 7711567488

CORPORATE CURRENT ACCOUNT  
CBS

For Alchemie Laboratories

Authorized signatory

Please sign above

16-04-2019

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

⑈010351⑈ 400485006⑈ 000707⑈ 29