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Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune – 411052



Proposal for fixation of fees for
B.Sc. (N), P.B.B.Sc. (N), M.Sc. (N),
GNM and ANM for the
Year 2021-2022

Phone No. 020-25475020, 25477557, 25478107
Email: btine03@gmail.com, btine@maharshikarve.org
Website: www.mkssine.ac.in



Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune – 411052



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Ref No. 262 /TNE/2021

Date: 14/10/2021

To,
Office Secretary,
Fee Regulating Authority
Room no. 305, 3rd floor,
49, Kherwadi, Ali Yawar Jung Marg,
Bandra (E), Mumbai

Sub: Revise Submission of Fee Proposal for the year 2021-22

Respected Sir,

We are herewith submitting the fee Proposal with all document for consideration of Fee Regulating Authority for the year 2021-22.

Kindly do the needful & oblige.

Thanking you,


PRINCIPAL

Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

Institute/College is hereby directed to bring this copy to FRA office for any Enquiry/future correspondence for finalization of fees for the course started during academic year 2021-22.

College code : NS -02

Course : BSc. (N), M.Sc. (N), P.B.B.Sc (N), GNM and ANM

Name of the college : MKSSS's Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune – 411052.

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Received the fee approval proposal for academic year
2021-2022

Proposal for Academic year 2021-22 Returned as
Deficient Proposal. Deficiencies mentioned as per the
Checklist

Sr. No.

Date : / /2021

Verified By

(Name of Staff and its signature)

Fees Regulating Authority, Mumbai

Signature of Section Officer



Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MSBNPE, MNC, MUHS & INC, NAAC Accredited)



Ref No. 135 /INE/2021

Date: 09/04/2021

To,
Office Secretary,
Shikshan Shulk Samiti,
Room no.305, 3rd floor,
49, Kherwadi, Ali Yawar Jung Marg,
Bandra (E), Mumbai.

Sub: Submission of Fee proposal for the year 2021-22.

Respected Sir,

We are herewith submitting the fee-proposal with all documents for consideration of Fee Regulating Authority for the year 2021-22.

Kindly do the needful & oblige.

Thanking you,

PRINCIPAL

Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute
of Nursing Education
Karvenagar, Pune - 411 052.

"List of the documents to be submitted as hard copies alongwith the proposal form for fixation/approval of fees for A.Y. 2021-22 seeking upward revision for the courses approved by the Health Science & Medical Education and Drugs Departement".

a) Name of the college/Institute: Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tombat
 At post _____ Taluka : Institute of Nursing Education
Karvenagar, Dist. Pune-411 052.
 b) College Code: BSCN0006 c) Course: B.Sc. M.Sc. P.B.B.Sc., ANM, & GNM
 d) Email-id: bthre@maharshikarve.org Phone Nos.: 020 25475020

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Sr.No.	Particulars	Page Nos.	Office Remark
1	Proposal form in prescribed performa along with (i) Computation sheet and Depreciation Chart, (ii) Form A, B, C, D and E form, (iii) Affidavit in the prescribed format (as per the proforma published on 9/10/2020) duly verified and attested by the person duly authorised in terms of section 2(i) of the FRA Act, (iv) Challan/Receipt showing proof of payment of processing fee.	1 To 63	
2	Audited financial statement of the Institute/College for the financial year 2019-20. The audited financial statement must accompanied --- (i) Audit Report, (ii) Receipt & Payment Account, (iii) Income & Expenditure Account, and (iv) Balance Sheet. Note: Audited Financial statement must be signed by the Chartered Accountant & to be counter signed by the person duly authorised in terms of section 2 (f) of the FRA Act.	64 To 153	
3	The Auditors Report for the Financial Year 2019-20. Note: The Auditors Report must be in prescribed proforma i.e. form A1 & form A2 duly signed by partner/proprietor of the Auditor firm along with particulars such as UDIN & membership number. (Annex-A)	160 To 184	
4	Copy of annual financial statements of the Trust/Society for the financial year 2019-20 running the colleges/institute.	185 - 194	
5	Copies of income tax return/assessment order filed by the trust and institute/college for the assessment year 2019-20 & 2020-21 duly attested by the Auditor.	195 - 196	
6	Proposed budget of the institute/college for the financial year 2020-21 duly signed by the President, Secretary of the Trust & the Principal of the institute/college.	197 - 254	
7	Certified copy of the bank account statement(s) of the institute /college for the Financial Year 2019-20 showing debits entries of the salary paid to teaching and non -Teaching staff through cheque/NEFT. Note: The original copy of the Bank Statements must be attested as true copy by the Branch Manager of the Bank.	255 To 383	
8	Certified copy of bank account statement(s) of the institute /college for the Financial Year 2019-20 showing debits entries of the all payments made as non-salary expenditure made through bank.	384 - 573	

9	The certified copy of the bank account showing the payment made through cheques/NEFT on salary expenditure by the hospital run by the trust and attached to the medical college.	N.A
10	Letter of approval of teaching staff issued by the approving Authority duly attested by the Principal of the institute/college.	574 589
11	Letter showing the sanctioned intake capacity approved by the competent authority for the academic year 2016-17, 2017-18, 2018-19, 2019-20 & 2020-21 duly attested as true copy by the Principal of the institute/college (as per course duration).	588 70 622
12	Copy of fees structure approved by the Fees Regulating Authority for the academic year 2018-19, 2019-20, 2020-21 (as per course duration).	623 - 625
13	Certified copy of the property card 7/12 extract showing the ownership of the land owned by the institute/trust.	626 632
14	Certified copy of the Municipal Property Assessment Register issued by the Municipal Corporation /Municipal Council, Gram panchayat for the purpose of assessing property tax.	633
15	Fees collected from students admitted from NRI/Management/Institutional Quota in the Prescribed proforma as per Annex - "B"	634 - 635
16	Statement showing the number of students admitted in the college for the course, appeared & passed in examination.	636 645

Date:

Place:

Signature

(To be signed by the person duly authorised in terms of section 2 (I) of the FRA Act).

-----*

PRINCIPAL

Maheshi Karve, Smt. Maheshi Karve's
Smt. Bakul Karve, Smt. Bakul Karve's
Nursing Department
Karve Nagar, Pune-411032

Scrutiny Remark by the Office:

FEES REGULATING AUTHORITY - 2021-22, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

APPROVED FORMAT FOR COMPUTATION OF FEES FOR YEAR 2021-22 AND STREAM BSCN

1	Name of the College/Institute: Maharshi Karve Shree Shikshan Sanstha Smt. Bakul Tambat Institute of Nursing, Pune Code: BSCN0306 Stream: BSCN Year: 2021-22 Location: Karvenagar		
2	Information related to Fee For AY 2020-21 Information related to Fee For AY 2019-20 Information related to Fee For AY 2018-19 Information related to Fee For AY 2017-18	Approved Approved Approved Approved	103000 95000 95000 80000
	Fee Proposed by College for AY 2021-22	Proposal Status Y Proposed fee for 2021-22 125952 Rs.	
	C) Hospital Status:	Rent	
	D) If owned, date of Hospital Establishment :		
	2.1	Streams combined Yes / No	No
2.1.1	Streams combined		
3.	Whether undertaking on stamp paper submitted reg. refund?	Y	
4	Computation of final tuition fee and development fee:	Expenditure incurred (in Rs.)	
		Total	Per Student (divided by 4.8)
4.1.1	Salary expenditure for 2019-20 to approved teaching /non teaching staff, as per as per MCI/DCI/MUHS/Ayurved/Homoeopathic/Nursing Council/ all other recognized council/ No. of Professors/Associates Professors/Assistant Professors as per the norms required and actual No/ GOVERNMENT norms.	11738802	58694
4.1.2	Salary/Honorarium paid to visiting Faculties and their numbers	209350	1047
4.1.3	Stipend paid to the students	0	0
4.1.4	Total Salary Expenditure (4.1.1+4.1.2+4.1.3)	11948152	59741
4.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded) for 2019-20	5631128	28156
4.2.1	a) Less income	0	
	b) Hostel expenses,	0	
4.2.2	Total (4.1.4 + 4.2) - (4.2.1)	17579280	87896
4.2.2.1	Actual Bank Interest Amount Claimed (0) or Total interest allowable limited to 2% of 4.2.2 (351586) whichever is lower	0	
4.2.2.2	Total 4.2.2 + 4.2.2.1	17579280	87896
4.2.3	10% of 4.2.2.2 for increase in cost for 2019-20	1757928	8790
4.2.4	Hospital deficit	0	
4.3	Usage charge for building Rs. 6500 per student for total sanctioned intake	1300000	6500
4.4	Depreciation on other assets at approved rates	262528	1313
4.5	Total of (4.2.2.2 to 4.4)	20899736	104499
4.6	Sanctioned strength in the course run in Academic Year 2019-20 (No.) (This is to exclude the Tuition Waiver Scheme (TWS) students)	200	
4.7	Actual strength in the course run in Academic Year 2019-20 (No.)	191	
4.8	Controlling strength (No.)(Higher of 4.6 & 4.7)	200	
4.9	Per Student Fee (4.5/4.8)	104499	
4.9.1	Tuition Fee (4.9 +0 Vacancy Allowance) (0% increase due to less admissions if any)	104499	
4.10	Development fee (10% of 4.9.1)	10450	
4.10.1	Total fee (4.9.1 + 4.10)	114949	
4.10.2	Credit for accreditation/quality improvement etc NAAC Grade - B / NBA Courses - 0%/ NIRF within top 500 - N - Add = 1568 Ph.D Holder - 5% - Add = 0 Research Publications in international journals & Patents - 0.47 per faculty per year - Add = 523 Placement of students - 100% - Add = 523	2614	
4.10.3	Total Development Fee (4.10 + 4.10.2-(13064)) or Limited 15% of Tuition Fee(4.9.1- (15675)) whichever is less,	13064	
4.10.4	Total Fee (4.9.1 + 4.10.3)	117563	
Expense Disallowances			
Sr. No.	Type	Amount	Remarks

1. Stipend / To Interns / Students-Other allowances/ Remuneration to interns/Students

0

By Rules Disallowed

Date

Place

M. S. S.
PRINCIPAL

Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education

Signature and Seal of person authorized in terms of section 2 (i) of the Act with Code No.

Karve

FOR OFFICE USE ONLY

Date

Disallowance:-

- 1)
- 2)
- 3)
- 4)

Prepared by:

Checked by (Chartered Accountant)



M. S. S.
PRINCIPAL

Maharshi **MKSSS's Smt. Bakul Tambat**
Smt. **Institute of Nursing Education**
Karvenagar, Pune-411052.
Karvenagar, Pune-411052.

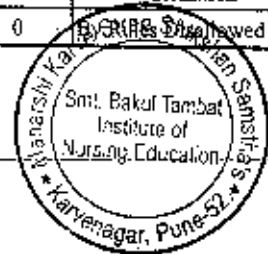
FEES REGULATING AUTHORITY - 2021-22, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

APPROVED FORMAT FOR COMPUTATION OF FEES FOR YEAR 2021-22 AND STREAM MSC

1	Name of the College/Institute: Maharshi Karve Shree Shikshan Sanstha Smt. Bakul Tambat Institute of Nursing, Pune Code: BSCN0006 Stream: MSC Year: 2021-22 Location: Karvenagar		
2	Information related to Fee For AY 2019-20 Information related to Fee For AY 2020-21 Information related to Fee For AY 2021-22 Information related to Fee For AY 2022-23	No Upward Revision Approved 175000 175000 160000 146800	
2	Fee Proposed by College for AY 2021-22	Proposal Status Y Proposed fee for 2021-22 202373 Rs.	
	C) Hospital Status:	Rent	
	D) If owned, date of Hospital Establishment :		
	2.1	Streams combined Yes / No	No
2.1.1	Streams combined		
3.	Whether undertaking on stamp paper submitted reg. refund?	Y	
4	Computation of final tuition fee and development fee:	Expenditure incurred (in Rs.)	
		Total	Per Student (divided by 4.8)
4.1.1	Salary expenditure for 2019-20 to approved teaching /non teaching staff, as per as per MCI/DCI/MUHS/Ayurved/Homeopathic/Nursing Council/ all other recognized council/ No. of Professors/Associates Professors/Assistant Professors as per the norms required and actual No/ GOVERNMENT norms.	2121640	106082
4.1.2	Salary/Honorarium paid to visiting Faculties and their numbers	8550	428
4.1.3	Stipend paid to the students	0	0
4.1.4	Total Salary Expenditure (4.1.1+4.1.2+4.1.3)	2130190	106510
4.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded) for 2019-20	554559	27728
4.2.1	a) Less income	0	
4.2.2	b) Hostel expenses,	0	
4.2.2	Total (4.1.4 + 4.2) - (4.2.1)	2684749	134237
4.2.2.1	Actual Bank Interest Amount Claimed (0) or Total interest allowable limited to 2% of 4.2.2 (53695) whichever is lower	0	
4.2.2.2	Total 4.2.2 + 4.2.2.1	2684749	134237
4.2.3	10% of 4.2.2.2 for increase in cost for 2019-20	268475	13424
4.2.4	Hospital deficit	0	
4.3	Usage charge for building Rs. 6500 per student for total sanctioned intake	130000	6500
4.4	Depreciation on other assets at approved rates	45264	2263
4.5	Total of (4.2.2.2 to 4.4)	3128488	156424
4.6	Sanctioned strength in the course run in Academic Year 2019-20 (No.) (This is to exclude the Tuition Waiver Scheme (TWS) students)	20	
4.7	Actual strength in the course run in Academic Year 2019-20 (No.)	10	
4.8	Controlling strength (No.)(Higher of 4.6 & 4.7)	20	
4.9	Per Student Fee (4.5/4.8)	156424	
4.9.1	Tuition Fee (4.9 +23464 Vacancy Allowance) (15% increase due to less admissions if any)	179888	
4.10	Development fee (10% of 4.9.1)	17989	
4.10.1	Total fee (4.9.1 + 4.10)	197877	
4.10.2	Credit for accreditation/quality improvement etc NAAC Grade - D / NBA Courses - 0% / NIRF within top 500 - N - Add = 2698 Ph.D Holder - 5% - Add = 0 Research Publications in international journals & Patents - 4.50 per faculty per year - Add = 899 Placement of students - 100% - Add = 899	4496	
4.10.3	Total Development Fee (4.10 + 4.10.2-(22485)) or Limited 15% of Tuition Fee(4.9.1- (26983)) whichever is less.	22485	
4.10.4	Total Fee (4.9.1 + 4.10.3)	202373	
Expense Disallowances			

Sr. No.	Type	Amount	Remarks
1.	Stipend / To Interns / Students-Other allowances/ Remuneration to interns/Students	0	By CRP & Approved
Date _____ Place _____ <i>[Signature]</i> Signature and Seal of person authorised in terms of section 2 (I) of the Act with Code No. _____ Karvenagar, Pune-411 052 FOR OFFICE USE ONLY Date _____ Disallowance:- 1) _____ 2) _____ 3) _____ 4) _____ Prepared by: _____ Checked by (Chartered Accountant) _____			



[Signature]
PRINCIPAL
MKSSS's Smt. Bakul Tambal
Institute of Nursing Education
Karvenagar, Pune-411 052.

FEES REGULATING AUTHORITY - 2021-22, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

APPROVED FORMAT FOR COMPUTATION OF FEES FOR YEAR 2021-22 AND STREAM PBSCN

1	Name of the College/Institute: Maharashtra Karve Shree Shikshan Sanstha Smt. Bakul Tambat Institute of Nursing, Pune Code: BSCN0006 Stream: PBSCN Year: 2021-22 Location: Karvenagar		
2	Information related to Fee For AY 2020-21 Information related to Fee For AY 2019-20 Information related to Fee For AY 2018-19 Information related to Fee For AY 2017-18	Approved Approved Approved Approved	78000 72500 73400 74300
	Fee Proposed by College for AY 2021-22	Proposal Status Y Proposed fee for 2021-22 100436 Rs.	
	C) Hospital Status:	Rent	
	D) If owned, date of Hospital Establishment :		
	2.1	Streams combined Yes / No	No
2.1.1	Streams combined		
3.	Whether undertaking on stamp paper submitted reg. refund?	Y	
4	Computation of final tuition fee and development fee:	Expenditure incurred (in Rs.)	
		Total	Per Student (divided by 4.8)
4.1.1	Salary expenditure for 2019-20 to approved teaching /non teaching staff, as per as per MCI/DCI/MUHS/Ayurved/Homoeopathic/Nursing Council/ all other recognized council/ No. of Professors/Associates Professors/Assistant Professors as per the norms required and actual No/ GOVERNMENT norms.	2957434	49291
4.1.2	Salary/Honorarium paid to visiting Faculties and their numbers	52900	882
4.1.3	Stipend paid to the students	0	0
4.1.4	Total Salary Expenditure (4.1.1+4.1.2+4.1.3)	3010334	50172
4.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded) for 2019-20	1480069	24668
4.2.1	a) Less income	0	
	b) Hostel expenses,	0	
4.2.2	Total (4.1.4 + 4.2) - (4.2.1)	4490403	74840
4.2.2.1	Actual Bank Interest Amount Claimed (0) or Total interest allowable limited to 2% of 4.2.2 (89808) whichever is lower	0	
4.2.2.2	Total 4.2.2 + 4.2.2.1	4490403	74840
4.2.3	10% of 4.2.2.2 for increase in cost for 2019-20	449040	7484
4.2.4	Hospital deficit	0	
4.3	Usage charge for building Rs. 6500 per student for total sanctioned intake	390000	6500
4.4	Depreciation on other assets at approved rates	27157	453
4.5	Total of (4.2.2.2 to 4.4)	5356600	89277
4.6	Sanctioned strength in the course run in Academic Year 2019-20 (No.) (This is to exclude the Tuition Waiver Scheme (TWS) students)	60	
4.7	Actual strength in the course run in Academic Year 2019-20 (No.)	60	
4.8	Controlling strength (No.) (Higher of 4.6 & 4.7)	60	
4.9	Per Student Fee (4.5/4.8)	89277	
4.9.1	Tuition Fee (4.9 +0 Vacancy Allowance) (0% increase due to less admissions if any)	89277	
4.10	Development fee (10% of 4.9.1)	8928	
4.10.1	Total fee (4.9.1 + 4.10)	98205	
4.10.2	Credit for accreditation/quality improvement etc NAAC Grade - B / NBA Courses - 0% NIRF within top 500 - N - Add = 1339 Ph.D Holder - 5% - Add - 0 Research Publications in international journals & Patents - 3.00 per faculty per year - Add = 446 Placement of students - 100% - Add - 446	2231	
4.10.3	Total Development Fee (4.10 + 4.10.2 - (11159)) or Limited 15% of Tuition Fee (4.9.1 - (13392)) whichever is less.	11159	
4.10.4	Total Fee (4.9.1 + 4.10.3)	100436	
Expense Disallowances			
Sr. No.	Type	Amount	Remarks

5

1. Stipend / To Interns / Students-Other allowances/ Remuneration to interns/Students

0

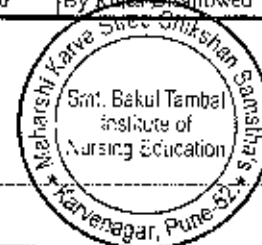
By Rules Disallowed

Date

Place

PRINCIPAL

Marathi Karve Smt. Bakul Tambat
Smt. Bakul Tambat Institute of
Nursing Education



Signature and Seal of person authorised in terms of section 2 (l) of the Act with Code No.

FOR OFFICE USE ONLY

Date

Disallowance:-

- 1)
- 2)
- 3)
- 4)

Prepared by:

Checked by (Chartered Accountant)

PRINCIPAL
MKSSS's Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411052.

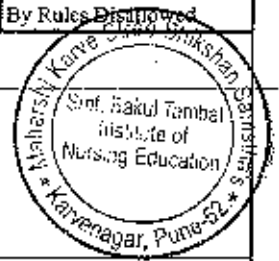
FEES REGULATING AUTHORITY - 2021-22, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

APPROVED FORMAT FOR COMPUTATION OF FEES FOR YEAR 2021-22 AND STREAM RGNM

	Name of the College/Institute: Maharshi Karve Shree Shikshan Sanstha Smt. Bakul Tambat Institute of Nursing, Pune		
	Code: BSCN0006		
	Stream: RGNM		
	Year: 2021-22		
	Location: Karvenagar		
2	Information related to Fee For AY 2020-21	No Upward Revision	86000
	Information related to Fee For AY 2019-20	Approved	86000
	Information related to Fee For AY 2018-19	Approved	71400
	Information related to Fee For AY 2017-18	Approved	54000
	Fee Proposed by College for AY 2021-22	Proposal Status Y Proposed fee for 2021-22 95797 Rs.	
	C) Hospital Status:	Rent	
	D) If owned, date of Hospital Establishment:		
	2.1	Streams combined Yes/ No	No
2.1.1	Streams combined		
3.	Whether undertaking on stamp paper submitted reg. refund?	Y	
4	Computation of final tuition fee and development fee:	Expenditure incurred (in Rs.)	
		Total	Per Student (divided by 4.8)
4.1.1	Salary expenditure for 2019-20 to approved teaching /non teaching staff as per as per MCIDC/MUHS/Ayurved/Homeopathic/Nursing Council/ all other recognized council/ No. of Professors/Associates Professors/Assistant Professors as per the norms required and actual No/ GOVERNMENT norms.	7826788	43482
4.1.2	Salary/Honorarium paid to visiting Faculties and their numbers	5250	29
4.1.3	Stipend paid to the students	0	0
4.1.4	Total Salary Expenditure (4.1.1+4.1.2+4.1.3)	7832038	43511
4.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded) for 2019-20	4561080	25339
4.2.1	a) Less income	0	
	b) Hostel expenses,	NA for RGNM/RANM	0
4.2.2	Total (4.1.4 + 4.2) - (4.2.1)	12393118	68851
4.2.2.1	Actual Bank Interest Amount Claimed (0) or Total interest allowable limited to 2% of 4.2.2 (247862) whichever is lower	0	
4.2.2.2	Total 4.2.2 + 4.2.2.1	12393118	68851
4.2.3	10% of 4.2.2.2 for increase in cost for 2019-20	1239312	6885
4.2.4	Hospital deficit	0	
4.3	Usage charge for building Rs. 6500 per student for total sanctioned intake	1170000	6500
4.4	Depreciation on other assets at approved rates	525054	2917
4.5	Total of (4.2.2.2 to 4.4)	15327484	85153
4.6	Sanctioned strength in the course run in Academic Year 2019-20 (No.) (This is to exclude the Tuition-Waiver Scheme (TWS) students)	180	
4.7	Actual strength in the course run in Academic Year 2019-20 (No.)	174	
4.8	Controlling strength (No.) (Higher of 4.6 & 4.7)	180	
4.9	Per Student Fee (4.5/4.8)	85153	
4.9.1	Tuition Fee (4.9 +0 Vacancy Allowance) (0% increase due to less admissions if any)	85153	
4.10	Development fee (10% of 4.9.1)	8515	
4.10.1	Total fee (4.9.1 + 4.10)	93668	
4.10.2	Credit for accreditation/quality improvement etc NAAC Grade - B / NBA Courses - 0% / NIRF within top 500 - N - Add = 1277 Ph.D Holder - 5% - Add = 0 Research Publications in international journals & Patents - 0.50 per faculty per year - Add = 426 Placement of students - 100% - Add = 426	2129	
4.10.3	Total Development Fee (4.10 + 4.10.2-(10644)) or Limited 15% of Tuition Fee(4.9.1- (12773)) whichever is less.	10644	

4.10.4	Total Fee (4.9.1 + 4.10.3)	95797
Expense Disallowances		
Sr. No.	Type	Amount
1.	Stipend / To Interns / Students-Other allowances/ Remuneration to interns/Students	0
Remarks		By Rules Disallowed
Date		
Place		
<i>[Signature]</i> PRINCIPAL Maharshi Karve Shree Shikshan Samstha's Smt. Bakul Tambat Institute of Nursing Education Karvenagar, Pune-411052.		
Signature and Seal of person authorised in terms of section 2 (I) of the Act with Code No.		
FOR OFFICE USE ONLY		
Date		
Disallowance:-		
1)		
2)		
3)		
4)		
Prepared by:		
Checked by (Chartered Accountant)		



[Signature]
PRINCIPAL
 MKSSS's Smt. Bakul Tambat
 Institute of Nursing Education
 Karvenagar, Pune-411052.

FEES REGULATING AUTHORITY - 2021-22, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

APPROVED FORMAT FOR COMPUTATION OF FEES FOR YEAR 2021-22 AND STREAM RANM

1	Name of the College/Institute: Maharshi Karve Shree Shikshan Sansha Smt. Bakul Tambat Institute of Nursing, Pune Code: BSCN0006 Stream: RANM Year: 2021-22 Location: Karvenagar		
2	Information related to Fee For AY 2020-21 Information related to Fee For AY 2019-20 Information related to Fee For AY 2018-19 Information related to Fee For AY 2017-18	No Upward Revision Approved Approved Approved	60000 60000 48000 50500
2	Fee Proposed by College for AY 2021-22	Proposal Status Y Proposed fee for 2021-22 56361 Rs.	
	C) Hospital Status:	Rent	
	D) If owned, date of Hospital Establishment :		
2.1		Streams combined Yes / No	No
2.1.1	Streams combined		
3.	Whether undertaking on stamp paper submitted reg. refund?	Y	
4	Computation of final tuition fee and development fee:	Expenditure incurred (in Rs.)	
		Total	Per Student (divided by 4.8)
4.1.1	Salary expenditure for 2019-20 to approved teaching /non teaching staff. as per as per MCI/DCI/MUHS/Ayurved/Homeopathic/Nursing Council/ all other recognized council/ No. of Professors/Associates Professors/Assistant Professors as per the norms required and actual No/ GOVERNMENT norms.	1463472	24425
4.1.2	Salary/Honorarium paid to visiting Faculties and their numbers	0	
4.1.3	Stipend paid to the students	0	0
4.1.4	Total Salary Expenditure (4.1.1+4.1.2+4.1.3)	1463472	24425
4.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded) for 2019-20	871374	14523
4.2.1	a) Less income	0	
	b) Hostel expenses,	NA for RGNM/RANM	0
4.2.2	Total (4.1.4 + 4.2) - (4.2.1)	2336846	38947
4.2.2.1	Actual Bank Interest Amount Claimed (0) or Total interest allowable limited to 2% of 4.2.2 (46737) whichever is lower	0	
4.2.2.2	Total 4.2.2 + 4.2.2.1	2336846	38947
4.2.3	10% of 4.2.2.2 for increase in cost for 2019-20	233685	3895
4.2.4	Hospital deficit	0	
4.3	Usage charge for building Rs. 6500 per student for total sanctioned intake	390000	6500
4.4	Depreciation on other assets at approved rates	45265	754
4.5	Total of (4.2.2.2 to 4.4)	3005796	50097
4.6	Sanctioned strength in the course run in Academic Year 2019-20 (No.) (This is to exclude the Tuition Waiver Scheme (TWS) students)	60	
4.7	Actual strength in the course run in Academic Year 2019-20 (No.)	53	
4.8	Controlling strength (No.) (Higher of 4.6 & 4.7)	60	
4.9	Per Student Fee (4.5/4.8)	50097	
4.9.1	Tuition Fee (4.9 +0 Vacancy Allowance) (0% increase due to less admissions if any)	50097	
4.10	Development fee (10% of 4.9.1)	5010	
4.10.1	Total fee (4.9.1 + 4.10)	55107	
4.10.2	Credit for accreditation/quality improvement etc NAAC Grade - B / NBA Courses - 0% / NIRF within top 500 - N - Add = 752 Ph.D Holder - 5% - Add = 0 Research Publications in international journals & Patents - 4.50 per faculty per year - Add = 251 Placement of students - 100% - Add = 251	1254	
4.10.3	Total Development Fee (4.10 + 4.10.2-(6264)) or Limited 15% of Tuition Fee(4.9.1- (7515)) whichever is less,	6264	

Expense Disallowances

Sr. No.	Type	Amount	Remarks
1.	Stipend / To Interns / Students-Other allowances/ Remuneration to interns/Students	0	By Rules Disallowed

Date

Place

PRINCIPAL

Principal, MKSSS's Smt. Baki Lambai
Institute of Nursing Education
Karvenagar, Pune-411 002.

Signature and Seal of person authorised in terms of section 2 (i) of the Act with Code No.

FOR OFFICE USE ONLY

Date

Disallowance:-

- 1)
- 2)
- 3)
- 4)

Prepared by:

Checked by (Chartered Accountant)

PRINCIPAL
MKSSS's Smt. Baki Lambai
Institute of Nursing Education
Karvenagar, Pune-411 002.

Calculation of Depreciation on other assets for AY 2021-22

Sr. No	Item	Rate of Depreciation (A)	Opening WDV as on 01 Apr (B)	Additions upto 30 Sept (C)	Additions From 01 Oct (C)	Less Deductions (D)	Net Value (E) = (B+C-D) = E	Depreciation (F) = (D+C) x A + C2 x (A/2) - D x A	Closing WDV (G) = E - F	MSC	PBSCN	BSCN	RGNM	RANM	Non FRA Courses	Hostel	Hospital	Trust
1	Computer	25	356677	169700	136644	0	663021	148675	514346	7474	4460	43116	86231	7434	0	0	0	0
2	Books	25	654893	26247	148811	1032	1023039	237156	785883	11858	7114	68775	137550	15859	0	0	0	0
3	FURNITURE	15	715250	85786	122716	0	923782	129361	794421	6466	3881	57515	75029	6466	0	0	0	0
4	MACHINERY	15	2130391	203581	133068	0	2667040	390076	2276964	19504	11702	113122	226244	19504	0	0	0	0

Important Note : A) Basis of computation of depreciation should be Written Down Value (WDV) method.

Date:																		
Signature and Seal of the certifying Chartered Accountant and Auditors										Signature and Seal of person authorized in terms of section 2 (i) of the Act with Code No. PRINCIPAL								



Maharshi Karve Sree Shikshan Samithi's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.



PRINCIPAL
MKSSS's Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411052.

FEES REGULATING AUTHORITY - 2021-22, Mumbai

305, Govt. Polytechnic Building, Al Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2021-22

To, The Hon'ble Chairman, Fees Regulating Authority, Maharashtra State, Mumbai - 400 051	
Name of the College/Institute	BSCN0006, MSC0006, PBSCN0006, RGN0006, RANMIRKA - Maharshi Karve Shree Shiksha Samithi Smt. Bakul Tambat Institute of Nursing, Pune
Address	Karvenagar

Online fee approval proposal for academic year 2021-22

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Sr No	Particulars	Status
1	Scanned copy of Affidavit as per prescribe format	Yes
2	Audited financial statements of Institutes/College (along with Hospital, in case of Health Science Colleges/ Institute) i.e. (i)Receipt & Payment Account, (ii)Income & Expenditure Account and (iii)Balance Sheet along with all the schedules with Audit Report along with notes to accounts and accounts policy for the last Financial Year duly signed by Chartered Accountant and counter signed by person duly authorised in terms of section 2 (f) of the Act. All the statements mentioned at (i) to (iii) in Original. (Note: Photocopies or certified photocopies will not be accepted.) Also confirm that the assets scheduled in the information is given as per the requirements of Form B. i.e. for 2019-20	Yes
3	Copy of last year's fee structure finalised by Fees Regulating Authority i.e. for 2018-19, 2019-20, 2020-21	Yes
4	The actual salary of teaching and non-teaching staff along with Photo copy of Pay Roll for the entire last Financial Year along with TDS returns filed quarterly (Photocopies of pay roll should be certified by Dean/Principal by signing on each page as true copy. Salary should be paid by cheque and/or directly transferred to bank account of each employee.) i.e. for 2019-20	Yes
5	Certificate of approval of admitted students from Admission Regulating Authority i.e. for 2019-20	Yes
6	Certificate that no refund of fees claims etc, and any other matter communicated by Admission Regulating Authority and Fees Regulating Authority are pending at Institution/College level.	Yes
7	Certificate that no other fees/ charges have been collected from students/ parents other than those authorized by Fees Regulating Authority.	Yes
8	Certificate that all approvals/ sanction/ affiliation taken from the concerned relevant authorities - MEDIC - Govt/ MCI/ DCI/ DMER/ Homeopathic / Ayurved/ Unani/ Nursing Council / MCHS, Government and University.	Yes
9	The College / Institute which are having only Post Graduate Courses to submit the details of a) Administrative salary, b) Teachers salary, slotlerly in the Hospital c) consultancy charges, b) surgical instruments charges, etc. while submitting the proposals written in the hospital accounts.	Yes
10	Fees collected for the last Academic year from students admitted in 15 percent NRI Quota in prescribed format(if any) i.e. for 2019-20	Yes
11	Any other relevant information/ documents College/ Institution would like to submit before the Authority.	Yes
12	Certified audited copy for Annual financial report of Trust/ Society for last year i.e. for 2019-20	Yes
13	Certified attested copies of income tax return by the trust for last three assessment years	Yes
14	Detailed statement of approved teaching staff with letter of Approval from Authority	Yes
15	Proposed budget of current financial year	Yes
16	Bank details of teaching, non teaching staff payment with corresponding debit entries in the bank statement	Yes
17	All non salary expenditure over the amount of Rs. 20000 is supported by debit entries in the bank statement	Yes
18	Hospital expenditure paid throughout the year is supported by corresponding debit entries in the bank statement(only for health science course)	Yes
19	Letter of sanction intake capacity of respective authority for academic year 2020-21, 2019-20, 2018-19, 2017-18, 2016-17.	Yes



FORM-A

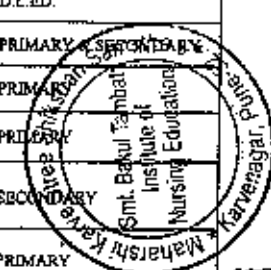
Proforma for common information of organization promotion various colleges / institutes for the year 2021-22 (Information of the Trust)

Name of the Trust/Society	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA
Address (With Pin Code)	Karvenagar, Pune - 411052
District - Taluka	Pune-Haveli
Telephone No. with STD Code	020-25333208/25313000
Fax No. with STD Code	020-25313300
E-mail ID	admin@maharshi-karve.org maharshi@maharshi-karve.org
Registration No. and date of Trust	F-51-4/13/1952
Year of Establishment of the trust	1896
PAN No. - TAN No	AAATM1969L-PNEH08287G

Trustee Details			
Sr.No.	Name of Trustees	Designation	Profession of Trustee
1	SHRI ATUL NAGAS	TRUSTEE	BUSINESS
2	SHRI. RAJENDRA JOG	TRUSTEE	BUSINESS
3	SHRI. PURUSHOTTAM ARVIND L.	TRUSTEE	BUSINESS

Names of all the educational institution established/operated by the Trust/Society

Sr.No.	Name of College, School or Activity (e.g. Hospital, Industry, Oldage Home etc)	Address	Code No.	Establish Year	Courses Run
1	VISION ENGLISH MEDIUM SCHOOL VADGAON SHRI	IES CAMPUS VADGAON SHRI	NO NUMBER	2018	SCHOOL
2	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S K. B. JOSHI INSTITUTE OF INFORMATION TECHNOLOGY (W.A. COLLEGE)	KARVENAGAR, PUNE 411 052	017	2003	UG
3	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SMT. RAJUL TAMBAT INSTITUTE OF NURSING EDUCATION	KARVENAGAR, PUNE 411002	NS-02	2000	B.BSC NURSING, MSC NURSING, PBBSC NURSING, RGNM NURSING, RANM NURSING
4	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S DR. BHANUBEN NANAVATI COLLEGE OF ARCHITECTURE FOR WOMEN	KARVENAGAR, PUNE 411 052	AR6261	1994	BARCH, MARCH
5	ARUNDHATI DHAWALE JUNIOR COLLEGE	135A/B BHAVANI PETH	NO NUMBER	1922	MEDICAL LAB TECH, ACCOUNTANT AND AUDITING ARTS, COMMERCE AND SCIENCE
6	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S HIRABEN NANAVATI VOCATIONAL TRAINING INSTITUTE	KARVENAGAR, PUNE 411 052	MB 6114	1996	PG
7	BAYA KARVE HOSTEL COMPLEX	KARVENAGAR PUNE 411052	NO NUMBER	1992	HOSTEL
8	SCHOOL OF FASHION TECHNOLOGY	KARVE EDUCATION SOC., NEW ENGLISH SCHOOL, COMPAUND, VASAI 401201	NO NUMBER	2014	CERTIFICATE COURSE
9	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SHREE SHIDHIVINAYAK MAHILA MAHAVIDYALAYA	KARVENAGAR, PUNE 411 052	INDEX NO. J11.1	1990	UG & PG
10	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S CLIMMINS COLLEGE OF ENGG. FOR WOMEN PUNE	KARVENAGAR, PUNE 411 052	EN6276	1991	UG & PG
11	VISION ENGLISH MEDIUM SCHOOL SATARA	135A/B BHAVANI PETH	NO NUMBER	2017	SECONDARY SCHOOL
12	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SHRI MANILAL NANAVATI VOCATIONAL TRAINING INSTITUTE	KARVENAGAR, PUNE 411 052	MSBT0590	1995	CERTIFICATE COURSE
13	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S PARVATIBAI ADHYAPIKA VIDYALAYA	KARVENAGAR, PUNE 411 052	UDISE NO.272514	1917	D.L.E.D.
14	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S MAHILASHRAM HIGH SCHOOL, JR. COLLEGE & VOCATIONAL TRAINING	KARVENAGAR, PUNE 411 052	H.S.C. INDEX NO.	1907	SECONDARY & HIGHER SECONDARY
15	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S ANANDIBAI KARVE PRIMARY SCHOOL	KARVENAGAR, PUNE 411 052	SCHOOL R.NO	1930	PRIMARY
16	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S PROF. M. N. ADVANT PRATHAMIK VIDYAMANDIR	KARVENAGAR, PUNE 411 052	UDISE NO.272514	1991	PRIMARY
17	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SHISHUVIHAR PRE-PRIMARY SCHOOL KARVENAGAR	KARVENAGAR, PUNE 411 052	NO NUMBER	1995	PRIMARY
18	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S BAYA KARVE WOMEN'S STUDY CENTRE	KARVENAGAR, PUNE 411 052	NO NUMBER	2003	CERTIFICATE COURSE
19	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SMT. SUMATI DESHMUKH INSTITUTE OF FOREIGN LANGUAGES	KARVENAGAR, PUNE 411 052	NO NUMBER	2006	CERTIFICATE COURSES
20	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SHISHUVIHAR PRIMARY SCHOOL KARVENAGAR	KARVENAGAR, PUNE 411 052	217	1958	PRIMARY
21	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SCHOOL OF MEDIA ACTIVITY RESEARCH & TRAINING	KARVENAGAR, PUNE 411 052	214	2013	CERTIFICATE COURSES
22	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S VISION ENGLISH MEDIUM SCHOOL PUNE	S.NO.13/1/2, NARHE AMBEGAON, NR. TAKSHASHILA SOC., PUNE 411 041	1706(114-2006)	2004	PRIMARY & SECONDARY
23	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SCHOOL OF FASHION TECHNOLOGY	S.NO.13/1/2, NARHE AMBEGAON, NR. TAKSHASHILA SOC., PUNE 411 041	062-1505-6237	2000	UG & PG
24	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S BHASKARIBAI KARVE ADHYAPAK VIDYALAYA	47/15 LAW COLLEGE ROAD, ERANDAWANE, PUNE 411 004	NCTC NO. 112190	1945	D.L.E.D.
25	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S ERANDAWANE MADHYAMIK VIDYALAYA	47/15 LAW COLLEGE ROAD, ERANDAWANE, PUNE 411 004	INDEX NO. 11.15	1991	PRIMARY
26	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SHISHUVIHAR PRIMARY SCHOOL ERANDAWANE	47/15 LAW COLLEGE ROAD, ERANDAWANE, PUNE 411 004	PRIMARY/266	1972	PRIMARY
27	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SHISHUVIHAR PRE-PRIMARY SCHOOL ERANDAWANE	47/15 LAW COLLEGE ROAD, ERANDAWANE, PUNE 411 004	NO NUMBER	1972	PRIMARY
28	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S VIDYAPETHI HIGH SCHOOL	SAVITRIBAI PHULE PUNE UNIVERSITY CAMPUS, GANESHKHIND, PUNE 411 007	M.S.C.1802/2191	1982	SECONDARY
29	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SHISHUVIHAR PRIMARY SCHOOL VIDYAPETHI	SAVITRIBAI PHULE PUNE UNIVERSITY CAMPUS, GANESHKHIND, PUNE 411 007	186.22.10.1973	1972	PRIMARY
30	SMT SHAKUNTALA NARGUNDKAR ADHYAPAK DT. ED MAHILA VIDYALAYA, NAGPUR	MKS S NARGUNDKAR SHAISHANIK PRAKALPA, KHAMLA ROAD DEONAGAR, NAGPUR	TCM-2009/	2009	DIPLOMA

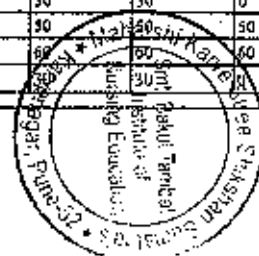


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31	MKSSS VOCATIONAL CENTRE NAGPUR	MKSSS NAROUNDKAR LAYOUT KHAMLA ROAD DEONAGAR NAGPUR 440015	NO NUMBER	2005	CERTIFICATE COURSES
32	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S KANYASHALA SATARA	155-A/B, BHAVANI PETH, SATARA 415 002	UDISE NO.273110	1922	SECONDARY & HIGHER SECONDARY
33	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S BCA COLLEGE SATARA	155-A/B, BHAVANI PETH, SATARA 415 002	NGC/2000/2NMVW/1	2000	UG
34	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S BAL MANDIR MANDIR SATARA	265-A YADOGGA PETH, SATARA 415 002	M2(24)S2N69/70	1969	PRIMARY
35	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S BAL MANDIR MANDIR SATARA	155-A/B, BHAVANI PETH, SATARA 415 002	NO NUMBER	1950	PRIMARY
36	BCA COLLEGE WAI	410 MADHOLI ALI WAI	NO NUMBER	2013	BCA
37	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S TYPEWRITING INSTITUTE SATARA	155-A/B, BHAVANI PETH, SATARA 415 002	42017	1950	VOCATIONAL
38	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S KANYASHALA WAI	410 MADHOLI ALI, WAI, DIST SATARA 412 803	H.S.C INDEX NO.	1925	SECONDARY & HIGHER SECONDARY
39	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S NAVIN MARATHI SHALA WAI	410 MADHOLI ALI, WAI, DIST SATARA 412 803	UDISE NO.273111	1975	PRIMARY
40	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S KALA TANTRA NIKETAN WAI	410 MADHOLI ALI, WAI, DIST SATARA 412 803	NO NUMBER	1983	CERTIFICATE COURSES
41	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S MAHILASHRAM HOSTEL	KARVENAGAR, PUNE 411 052	NO NUMBER	1896	-
42	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S VISION ENGLISH MEDIUM SCHOOL WAI	410 MADHOLI ALI, WAI, DIST SATARA 412 803	UDISE NO.273111	2006	SECONDARY
43	MAHARSHI KARVE ACADEMY OF INFORMATION TECHNOLOGY	KARVENAGAR PUNE 411052	NO NUMBER	2019	1 YEAR DIPLOMA DATA SCIENCE GRADUATE COURSE
44	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S BCA COLLEGE RATNAGIRI	SHIRGAON, RATNAGIRI 415 629	NO NUMBER	1999	UG
45	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S RATNAGIRI PROJECT	SHIRGAON, RATNAGIRI 415 629 19	NO NUMBER	1991	CERTIFICATE COURSES
46	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S NAGPUR PROJECT	MKSSS NAROUNDKAR LAYOUT, KHAMLA DEONAGAR, NAGPUR 440 015	NO NUMBER	2005	CERTIFICATE COURSES
47	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SMT. SHAKUNTALA NAROUNDKAR SHIKSHASHASTRY B.ED.MAHILA VIDYALAYA	MKSSS NAROUNDKAR LAYOUT, KHAMLA DEONAGAR, NAGPUR 440 015	NGC/2005/115/0	2005	UG
48	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SMT. SITABAI NAROUNDKAR COLLEGE OF NURSING - B. SC. NAGPUR	MAJJE SUKALI (GUPCHUR), TAKALI ROAD, TAHSIL HINGNA, NAGPUR 441 110	155103	2007	UG
49	MKSSS GIRL HOSTEL NAGPUR	MOJJE SUKLI, GUPCHUR, TAHSIL HINGNA, NAGPUR 441110	NO NUMBER	2010	HOSTEL
50	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S ANUDANT PRATHMIK & MADHYMIK ASHRAM SHALA KAMSHET	KHADKALE, TAL. MAVAL, DIST. PUNE	511.09.070	1989	PRIMARY & SECONDARY
51	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S MUKTANGAN TYPEWRITING INSTITUTE	KARVENAGAR, PUNE 411 052	21144	0	VOCATIONAL
52	NARHE HOSTEL	13/01/2 NARHE AMBEGAON PUNE 411041	NO NUMBER	2000	HOSTEL
53	COMPUTER ACADEMY	BHAVANI PETH SATARA	NO NUMBER	2000	COMPUTER COURSES
54	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S VIRDHASHRAM	KARVENAGAR, PUNE 411 052	NO NUMBER	1965	-
55	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S TEJASHWINI HEALTH CLUB	KARVENAGAR, PUNE 411 052	NO NUMBER	2003	-
56	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S DR. SUNANDA PARANAPÉ MEDICAL DEPARTMENT	KARVENAGAR, PUNE 411 052	NO NUMBER	2004	-
57	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SANGHAN PALNAGHAR	KARVENAGAR, PUNE 411 052	NO NUMBER	2013	-
58	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S MAHILA NIWAS, NATU BAUG	1338, SHUKRAWAR PETH, PUNE	NO NUMBER	1981	-
59	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S P. M. C. HOSTEL	1077, SADASHIV PETH, PUNE	NO NUMBER	2001	-
60	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SAMPADA BEAKRY & SDSWAD CANTEN	KARVENAGAR, PUNE 411 052	0034121	1979	-
61	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA'S SIR SASOON DAVID HOSTEL	KARVENAGAR, PUNE 411 052	NO NUMBER	2005	-
62	INSTITUTE OF ELECTRONICS	KARVENAGAR PUNE 411052	NO NUMBER	2018	ADVANCE DIPLOMA IN AUTOMATIV ELECTRONICS
63	RATNAGIRI HOSTEL	SHIRGAON RATNAGIRI 415629	NO NUMBER	1999	HOSTEL
64	MAHENDRA NANAWATI INSTITUTE OF LASER TECHNOLOGY AND APPLICATION	KARVENAGAR PUNE 52	NA	2016	VOCATIONAL COURSES
65	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA CUMMINS COLLEGE OF ENGINEERING NAGPUR	MAJJE SUKLI GUPCHUR, TAKLI ROAD, TAHSIL HINGNA NAGPUR 441110	EN 4304	2010	UG
66	MAHILA SADAN SEWING CLASS	155/A/B BHAVANI PETH SATARA	2	1915	CERTIFICATE COURSES
67	HEAD OFFICE, ESTATE MANAGEMENT DEPARTMENT PUNE	KARVENAGAR PUNE 411052	NO NUMBER	1896	ADMINISTRATION
68	MAHILASHRAM HIGH SCHOOL, JR COLLEGE & VOCATIONAL TRAINING	KARVENAGAR PUNE 411052	H S C INDEX 111	1907	BLIND UNIT
69	MAHILA NIWAS DECCAN GYMKHANA	759/56/57 DECCAN GYMKHANA, PUNE	NO NUMBER	1953	-

Name of the Courses

Sr.No.	Stream	Course	Duration	SI 2019-20	SI 2018-19	SI 2017-18	SI 2016-17	SI 2015-16
1	MSC	PQ NURSING	2	10	10	0	0	0
2	PBSCN	PBSCN	2	30	30	0	0	0
3	BSCN	BSCN	4	50	50	50	50	0
4	RGNM	RGNM NURSING	3	60	60	60	0	0
5	RANM	RANM NURSING	2	60	60	60	0	0



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8. Annual financial report of Trust/ Society for last 2 years					
9. Details of Land					
Sl. No.	Particulars	Area (in Sq.Mtr.)		Cost of acquisition (Rs Lakhs)	Extent of subsidy / concession
		As Per Records	Available		
College / Institute					
Land					
Free Hold					
a	Govt.	0	0	0	0
b	Others	0	0	0	0
	Total	0	0	0	0
Lease Hold					
a	Govt.	0	0	0	0
b	Others	0	0	0	0
	Total	0	0	0	0

Note: Please give details for each college / Institute separately.

Whether Income Tax return filed every year by the trust

Y

Status of the Building:

a)	If Rented	College / Institute		
		College / Institute	Other	Total
	Built up Area (in Sq. Mtr.)	0	0	0
	Amount Rent (Amt. in Rs.)	0	0	0
b)	If Owned	College / Institute		
		College / Institute	Other	Total
	Built up Area (in Sq. Mtr.)	2075	2850	4925
	Cost (Amt. in Rs.)	11626137	19568780	31194917

Built up Area required Available as per AICTE/PCI/COA

a)	If Rented	College / Institute		
		College / Institute	Other	Total
	Built up Area (in Sq. Mtr.)	2075	2850	4925
b)	If Owned	College / Institute		
		College / Institute	Other	Total
	Built up Area (in Sq. Mtr.)	0	0	0

10 Whether the Institute / Trust is in receipt of any grants from Central Government / State Government / Quasi Government Bodies

If yes, Amount Received for the Financial Year - 0

Date

Place

Dr. B. K. Karve
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambkar Institute of
Nursing Education
Kharve Nagar, Pune-411052.

Signature and Seal of person authorised in terms of section 2 (i) of the Act with Code No.



Form A
Proforma for common Information of organisation promoting
various Colleges / Institutes for the year 2020-21
(Information of the Trust)

1	Name of the Trust / Society	MAHARSHI KARVE STREE-SHIKSHAN SAMSTHA				
2	Address (with pin code)	Karvenagar, Pune - 411 052.				
	Telephone No.(with STD code)	020-25313200 / 25313000				
	Fax No.(with STD code)	020-25313300				
	E-mail ID	administration@maharshikarve.org				
	Website	http://maharshikarve.ac.in				
3	Registration No. of the trust	F-51				
4	Year of Establishment of the Trust	14th June 1896				
5	Name of the Trustees	Enclose list (See Annexure A-1)				
6	Names of all the educational institution established/ funded/ operated by the Trust/ Society	Cummins College of Engineering for Women, Pune Dr. Bhanuben Nanavati College of Architecture, Pune Smt. Hiraben Nanavati Institute of Management & Research, Pune Smt. Bakul Tambat Institute of Nursing Education, Pune College of Nursing For Women, Nagpur Cummins College of Engineering for Women, Nagpur				
7	Name of the Courses	Sr.No.	Name of the Courses	Status	Duration	
				Full Time	Part Time	
		1	Engg. - B.E. - Pune	☒		4 Years
		2	Engg. - M.E. - Pune	☒		2 Years
		3	Arch. - B. Arch - Pune	☒		5 Years
		4	Arch. - M. Arch - Pune	☒		2 Years
		5	Mgr - M.B.A. - Pune	☒		2 Years
		6	Nursing - B. Sc - Pune	☒		4 Years
		7	Nursing - M. Sc - Pune	☒		2 Years
		8	Nursing - P.B. BSc - Pune	☒		2 Years
		9	Nursing - GNM - Pune	☒		3 Years
		10	Nursing - ANM - Pune	☒		2 Years
		11	Nursing - B. Sc - Nagpur	☒		4 Years
		12	Nursing - P.B. BSc - Nagpur	☒		2 Years
8	Annual financial report of Trust/ Society for last 2 years	Attach certified audited copy- See Annexure-A-3				
9	Details of the Land					
Sr.No.	Particular	Area (in Sq.mtr.)	Cost of acquisition (Rs.in Lakhs)	Extent of Subsidy/concession		
		As per norms	Available			
	College/ Institute					
	Land					
1)	Free Hold					
	1. Cummins College of Engineering, Pune	40468.00	43875.00			
	2. Dr.B.N. College of Architecture, Pune	20234.00	20160.18			
	3. Smt.H.N.Institute of Management, Pune	5058.00	5840.00	N.A.		
	4. Smt. Bakul Tambat Institute of Nursing, Pune	12000.00	16180.00	N.A.		
	5. Nursing College For Women, Nagpur	11152.00	11152.00			
	6. Cummins College of Engineering, Nagpur	32380.00	33000.00			
	a. Govt.					
	b. Others					
	Total					
2)	Lease Hold					
	a. Govt.					
	b. Others					
	Total	121292.00	130207.18			
Note : Please give separately the details for each college / Institute.						
	Whether Income tax return filed every year by the trust	YES - Certified attested copies of I.Tax Returns for last three assessment year attached				



17

Status of the Building :				
a)	If owned-Cummins College of Engg., Pune	College / Institute	Other	Total
	Built up Area (In Sq. Mtr.)	26516.45	5346	31862.45
	Proposed Area	---	---	---
	Cost (Amt. in Rs.) Actual	119466386	28015262	157481648
	Cost (Amt. in Rs.) Proposed	---	---	---
	If owned-Dr.B.N.College of Architecture, Pune	College / Institute	Other	Total
	Built up Area (In Sq. Mtr.) Actual	9416	2610	12026
	Proposed Area	---	---	---
	Cost (Amt. in Rs.) Actual	91694891	11336578	103031469
	Cost (Amt. in Rs.) Proposed	---	---	---
	If owned-Smt.H.N.College of Mgt.	College / Institute	Other	Total
	Built up Area (In Sq. Mtr.) Actual	3235	562	3797.00
	Proposed Area	---	---	---
	Cost (Amt. in Rs.) Actual	15508565	1246152	16754717
	Cost (Amt. in Rs.) Proposed	---	---	---
	If owned-Bakul Tambat Institute of Nursing, Pune	College / Institute	Other	Total
	Built up Area (In Sq. Mtr.) Actual	2075	2850	4925
	Proposed Area	---	---	---
	Cost (Amt. in Rs.) Actual	11626137	19568780	31194917
	Cost (Amt. in Rs.) Proposed	---	---	---
	If owned- College of Nursing For Women, Nagpur	College / Institute	Other	Total
	Built up Area (In Sq. Mtr.) Actual	3348.15	1194.00	4542.15
	Proposed Area	---	---	---
	Cost (Amt. in Rs.) Actual	72842735	13813291.00	86656026
	Cost (Amt. in Rs.) Proposed	---	---	---
	If owned-Cummins College of Engg., Nagpur	College / Institute	Other	Total
	Built up Area (In Sq. Mtr.)	6069.00	1186	7255.00
	Proposed Area	---	---	---
	Cost (Amt. in Rs.) Actual	73403832	13813291.00	87217123
	Cost (Amt. in Rs.) Proposed	---	---	---
Built up Area required / Available as per AICTE/PCI/COA				
a)	If owned-Cummins College of Engg., Pune	college / Institute	Other	Total
	Built up Area (In Sq.Mtr.)	Required Available		
		18450 26516	5346	31862
	If owned-Dr.B.N.College of Architecture, Pune	college / Institute	Other	Total
	Built up Area (In Sq.Mtr.)	Required Available		
		7956 9416	2610	12026
	If owned-Smt.H.N.Institute of Management, Pune	college / Institute	Other	Total
	Built up Area (In Sq.Mtr.)	Required Available		
		2496 3235	562	3797
	If owned-Smt.Bakul Tambat Institute of Nursing, Pune	college / Institute	Other	Total
	Built up Area (In Sq.Mtr.)	Required Available		
		5060 2075	2850	4925
	If owned-College of Nursing, Nagpur	college / Institute	Other	Total
	Built up Area (In Sq.Mtr.)	Required Available		
		5061 3348.15	1194	4542.15
	If owned-Cummins College of Engg., Nagpur	college / Institute	Other	Total
	Built up Area (In Sq.Mtr.)	Required Available		
		6391 7492	1186	8678
10	Whether the Institute / Trust is in receipt of any grants from Central Government / State Government / Quasi Government Bodies	No - Institute has not received any grant in financial year 2019-20		

Date : 28/10/2020
Place PUNE

SECRETARY

Maharshi Karve Sree Shikshan Samstha
Karvenagar, Pune - 411052.

Sign & Designation of the Trustee



CO-OPTED MEMBERS					
1	Shri. Vilas Sheshagiri Poldar	V.S. Polder & Co., C-9, Beverly Estate, 852/5 & 6, Deccan Gymkhana, Bhandarkar Road, Pune-411004	25678667-R 25678631-R 25678400-O 25678403-O 25678404-O	9822023258	vilas.poldar05@gmail.com vilas.poldar@maharshikarve.org
2	Dr. Abhay Deshpande	Shri Nursing Home-B-Road, Panchgani - 412805	02168-240103-R 02168-240330-O	9422604760 9730477578	abhayshri@gmail.com abhay.deshpande@maharshikarve.org
LIFE WORKERS					
1	Dr. Madhuri Kharbela	Siddhi Apartments, S.No.127, Warje, Pune-411058	25231050-R	9225517613	principal@summinscollege.in madhuri.kharbela@maharshikarve.org
2	Smt. Sheetal Dandavate	Maurya Vihar, Q-5, Sahajanand Society, Kothrud, Pune-411038	25313106-O	0000413334	sheetald1975@gmail.com sheetal.dandavate@maharshikarve.org
3	Dr. Anurag Kashyap	Plot No. 14, Nimal Baug Society, Sahakarnagar, Pune 411 009	24224402-R 25476966-O 25474062-O	9922014323	dranuragkashyap@gmail.com anurag.kashyap@maharshikarve.org
4	Dr. M. M. Hundekar	1/1A, Kothrud, Bakre Apartment, (New BrahmaKamal), Flat No.3, Kothrud, Pune 411038	25380880-R 86833711-O	9096921246	principal@sofLac.in mahmundekar@maharshikarve.org
5	Smt. Swati Shende	"Ashirwad", 547, Ganpati Ali, Wai - 412803	02167-220052	9156514207	swatinshende27@gmail.com swati.shende@maharshikarve.org
6	Shri. Gish Kumthekar	S.No.59/51, Sant Gajanan Nagar Society, 'Dattamangalam' Bldg., Kondhwa (Bk), Pune-411048	25479662-O	9225521401	sampadabakary@hotmail.com gish.kumthekar@maharshikarve.org
TRUSTEES					
1	Shri. Rajendra V. Jog	25 1+2, Himali Co-Op.Hsg.Soc. Erandawane, Pune 411 004	25425922	9766627131 7709800688	rajanjog@gmail.com rajendra.jog@maharshikarve.org
2	Shri. Purushottam Aravind Lale	"Sargam", 20, Tejas Society, Near Dahakur Colony, Kothrud, Pune-411038	25442624-O 25382071-R	9822036487	milindlale.pune@gmail.com milind.lale@maharshikarve.org
3	Shri. Atul Nagras	75 Tulsibaugwala Colony, Sahakar Nagar No.2, Parvati, Pune 411 009		9823134371	atulnagras@gmail.com
INVITEES					
1	Shri. Mhind Kukade	Swanandini, 179, Chhatrapati Nagar, Wardha Road, Nagpur-440015		9764927112	mhindkukade57@gmail.com mhind.kukade@maharshikarve.org
2	Shri. Prakash Sohoni	Basant, Nagzari, Ratnagiri	02352-244201-R	9823669971	sohoni.prakash9555@gmail.com prakash.sohoni@maharshikarve.org
EMPLOYEES' REPRESENTATIVES					
1	Smt. Manjusha Dandekar	MKSSS Campus, Karvenagar, Pune 411052		9870785050	manjusha.dandekar@maharshikarve.org
2	Shri. Dilip Ganpat Pawar	Satara		9822637065	djpawar64@gmail.com
3	Smt. Sangita Sanjay Mohokar	Sr. No.21, Pashchim Nagar, Flat No.3, Bldg. No.10/C, Kothrud, Near City Rd, Pune 411029	25411572-R	9552600200 7722091965	sangita.mohokar@bncs.ac.in sangita.mohokar@maharshikarve.org
SECRETARY					
1	Dr. P.V.S. Shastri	Flat No.9, Sujal-K, Opp. Sterling Home, Warje Jakat Naka, Pune-411 058	25230697-R 25313102-O 25471012-O	9423009564	secretary@maharshikarve.org



Maharshi Karve Stree Shikshan Samstha

List of President & Vice-Presidents

Sr. No.	Name Of Member	Address	Tel. No.	Mobile	E-mail ID
PRESIDENT					
1	Smt. Smita Yashwant Ghaisas	"Anand Tarang", Shivparvati Society, Plot No.17, Near MT, Paud Road, Pune 411 038	25439929-R	9822057111	syghaisas@gmail.com paud@maharshikarve.org smita.ghaisas@maharshikarve.org
VICE-PRESIDENTS					
1	Shri. Shashikanth Sutar	Shivdurg, Shivarthnagar, Mashavbagh Soc., Paud Road, Kothrud, Pune 411 038	25438306	9822632020	
2	Shri. Ajay Gangadhar Apte	40/28, Bronde Colony, Near Nal Stop, Pune-411 004	25446501	9867150699	agaaplo@hotmail.com
3	Shri. Karbhari Lal Hirani	45, Sadashiv Path, Salara - 415002		9622038348	
4	Dr. Kautila Hasimal Sancheti	16, Shivajinagar, Sancheti Hospital, Pune-411005	28999999-0		khs@sanchetihospitals.org
5	Dr. Dhananjay Kekkar	802 Tara Tower, Nr. City Pride Theater, Kothrud, Pune 411038	9150605177		dkkolkar@gmail.com

Maharshi Karve Stree Shikshan Samstha

List of Managing Committee Members (From Jan.2016 To Dec.2020)

ELECTED MEMBERS					
Sr. No.	Name Of Member	Address	Tel. No.	Mobile	E-mail ID
1	Shri. Promod Madhukar Gorhe	C-2 'Akshil', Erandwana Society, Patwardhan Baug, Near Vakalnagar, Erandwana, Pune-411004	25450434-R 25452738-O	9822093462 9811154170	rajan.gorhe@gmail.com promod.gorhe@maharshikarve.org
2	Prof. N.D. Patil	Tulasi Apts., Flat No.9, 39/4, Shriramnagar, Behind Mhatoba Mandir, Kothrud, Pune-411038	25385185-R 24578208-O	9422609588 7030296889	ndpatil69@yahoo.in ndpatil@maharshikarve.org
3	Smt. Vidya Madhav Deshpande	65/1 B, Akarshak, Flat No.8, Karve Road, Near Bank Of India, Erandwana, Pune - 411004	25432456-R	9422322998	vidyamadhav88@gmail.com vidya.deshpande@maharshikarve.org
4	Shri. Premod Shashikanth Deshmukh	H-6 Shri Shankarnagar, Paud Road, Kothrud, Pune-411038		9881724598 9881199740	swarade2000@gmail.com premod.deshmukh@maharshikarve.org
5	Shri. Jayant Vinayak Inamdar	"Munil", 36/2/1, Natraj Society, Corner, Karvenagar, Pune - 411052	25441818-R 25638847-O	9822035587	jvinamdar@srudcom.com jayant.inamdar@maharshikarve.org
6	Shri. Ajit Bhaskar Kuber	Plot No.8 United Bank Colony, 173/A, Giviner, Shehu Nagar, Godoli, Salara-415001	02162-221221-R	9423865221	ajitkuber@yahoo.com ajitkuber@maharshikarve.org
7	Shri. Anil Yashwanth Mankikar	14 A Giridharan Society, Near Sakal Nagar, Baner Road, Pune-411007		9423585944 9423572563	anilmankikar@gmail.com anil.mankikar@maharshikarve.org
8	Dr. Dhananjay Vasant Kulkarni	Bharadvaj Ayurvedic Clinic, Raj Heights, 91, Rambaug Colony, Paud Road, Pune-411038	25438554-R 25411738-O	9822070900	dhananjay.dr@gmail.com dhananjay.kulkarni@maharshikarve.org
9	Smt. Vidya Sanjay Kulkarni	803/804A, Kapivastu, Near Mahalaxmi Bank, Karve Nagar, Pune-411052		9730028410	kvidya171@gmail.com vidya.kulkarni@maharshikarve.org
10	Smt. Mohana Jagdish Kadam	536, 'Shashwat', Sindh Co-op. Hsg. Soc., Ganeshkhind Road, Baner Road, Aundh, Pune-411007		9622195769	kadam.mohana@gmail.com mohana.kadam@maharshikarve.org
11	Shri. Kiran Mukundhar Barate	23, Matoshree Niwas, Nr. Kakade Karyalaya, Karvenagar, Pune-411052		9850893416	kiran.mksb@gmail.com kiran.barate@maharshikarve.org



LIST OF BRANCHES

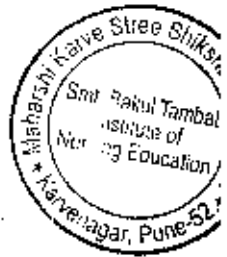
PART A - Related to Shikshan Shulka Samiti

S.NO.	Name of Branches
1	Cummins College of Engg. for Women, K'nagar - UG
2	Cummins College of Engg. for Women, K'nagar - PG
3	Dr. Bhanuben Nanavati College of Architecture - B Arch
4	Dr. Bhanuben Nanavati College of Architecture - M Arch
5	Smt. Hiraben Nanavati College of Management, Pune
6	Smt. Bakul Tambat Institute of Nursing Education (BSC), Pune
7	Smt. Bakul Tambat Institute of Nursing Education (MSC), Pune
8	Smt. Bakul Tambat Institute of Nursing Education (P.B.BSC), Pune
9	Smt. Bakul Tambat Institute of Nursing Education (GNM), Pune
10	Smt. Bakul Tambat Institute of Nursing Education (ANM), Pune
11	Sitabai Nargundkar College of Nursing Women-Bsc, Nagpur
12	Sitabai Nargundkar College of Nursing Women-PBsc, Nagpur
13	Cummins College of Engg. for Women, Nagpur



MAHARSHI KARVE STREET SHIKSHAN SAMSTHA

S.NO	Name of Branches
1	Shishuvihar Pre-Primary Karvenagar
2	Shishuvihar Pre-Primary Erandawane
3	Vision English Medium School, Narhe Ambegaon
4	Bal Manchar Mandir Satara
5	Vision English Medium School, Satara
6	Balak Mandir Wai
7	Vision English Medium School, Wai
8	Anandibai Karve Primary School, K'nagar
9	Prof. M.N.Adwanit Prathamik Vidya Mandir, K'nagar
10	Shishuvihar Primary, Erandawane
11	Shishuvihar Primary, Karve Nagar
12	Shishuvihar Primary, Vidyapeeth
13	Anudanit Prathamik Ashram Shala, Kamshet
14	Anudanit Madhyamik Ashram Shala, Kamshet
15	Navin Marathi Shala, Wai
16	Janakibai Premsookh Zanwar Marathi Shala, Satara
17	Mahilashram Highschool, Karvenagar
18	Mahilashram Highschool Blind Unit, Karvenagar
19	Mahilashram Highschool Junior College - Arts & Comm.
20	Mahilashram Highschool Junior College - Science
21	Mahilashram Highschool Vocational Course
22	Erandawane Madhyamik Highschool
23	Vidyapeeth Highschool, Secondary Section
24	Parvatibai Adhyapika Vidyalaya
25	Parvatibai Adhyapika Vidyalaya - Correspondence Course
26	Bhaskarrao Karve Adhyapak Vidyalaya, Erandawane
27	Kanyashala Satara Secondary Section,
28	Arundhati Dhawale Higher Secondary Sec., Satara
29	Arundhati Dhawale Higher Secondary Sec. - Non Grant Satara
30	Kanyashala, Satara Vocational Course



S.NO.	Name of Branches
31	Kanyashala, Wai
32	Kanyashala Jr. College, Wai
33	Kanyashala Vocational, Wai
34	Siddhivinayak Arts & Commerce Senior College, K'nagar
35	Siddhivinayak Arts & Commerce Jr. College & Post Graduation, K'nagar
36	Siddhivinayak College (Grant from University)
37	Manilal Nanavati Vocational Training Institute, K'nagar
38	Mahindra M. Nanavati Institute of Laser Technology, K'nagar
39	Maharshi Karve Community College, Pune
40	Skill Development Centre, Karvenagar (BNY Mellon)
41	Smt. Sumati Deshmukh Institute of Foreign Languages
42	Dr. Bhanuben Nanavati College of Architecture - CAID
43	BNCA Consultancy Cell
44	School of Fashion Technology (Autonomous)
45	School of Fashion Technology (SNTD)
46	School of Fashion Technology (UOP)
47	School of Fashion Technology (Hostel)
48	Skill Development Center (Vasai)
49	B.C.A., Pune
50	M.S.S.S.S. Academy of I.T., Pune
51	K.B. Joshi Institute of I.T. (B Sc I.T.)
52	M.S.S.S.S. Institute of Mechatronics
53	Tejaswini Health Club, Karvenagar
54	Dr. Sunanda Paranjape Medical Department, Karvenagar
55	Sangopan Palnagar, Karve Nagar
56	School of Media Activity Research & Technology
57	Typewriting Institute, Satara
58	Computer Academy, Satara
59	Mahilashram Hostel, Karvenagar
60	Venubai Hostel, Karvenagar



- 61 | Sir Sasson David Hostel, Karvenagar
- 62 | Chitale Hostel, Karvenagar
- 63 | Baya Karve Hostel
- 64 | Mahila Niwas, Deccan Gymkhana
- 65 | Mahila Niwas, Nattu Baug
- 66 | P.M.C. Hostel, Sadashiv Peth
- 67 | Sampada Bakery, Karvenagar
- 68 | Suswad Canteen, Karvenagar
- 69 | Vriddhashram, Karvenagar
- 70 | Ratnagiri Project
- 71 | B.C.A. Ratnagiri
- 72 | B.C.A. - N.S.S. Ratnagiri
- 73 | Aganwadi Education Center, Ratnagiri
- 74 | Ratnagiri Hostel
- 75 | Nagpur Project
- 76 | Smt. Shakuntala Nargundkar B. Ed Mahila Mahavidyalaya, Nagpur
- 77 | Smt. Shakuntala Nargundkar Adhyapak DT Ed Mahavidyalaya, Nagpur
- 78 | Maharshi Karve Stree Shikshan Samstha's Girl Hostel, Nagpur
- 79 | M. A. Education, Nagpur (YCMOU - Nashik)
- 80 | Diploma in Fashion Designing & Garment Technology, Nagpur
- 81 | Post Basic Diploma on Oncology Nursing (PBDON), Nagpur
- 82 | B.C.A. Arts & Commerce College, Satara
- 83 | B.C.A., Wai
- 84 | Nursing Aids Tuition, Satara
- 85 | Kalatantra Niketan Sewing Class, Wai
- 86 | Mahila Sadan Sewing class, Satara
- 87 | Anandibai Karve Primary School Kalyan Nidhi
- 88 | Baya Karve Women's Study & Research Centre, Karvenagar
- 89 | Vision English Medium, IBS Campus, Vadgaon Sheri



FORM B Proforma for information of Institutes

Courses Information

Sr No	Stream	Course	D	SI 2019-20			SI 2018-19			SI 2017-18			SI 2016-17			SI 2015-16		
				SI	LE	OR	SI	LE	OR	SI	LE	OR	SI	LE	OR	SI	LE	OR
1	BSCN	BSCN	4	50	0	45	50	0	40	50	0	49	50	0	49	0	0	0
2	MSC	PG NURSING	2	10	0	3	10	0	7	0	0	0	0	0	0	0	0	0
3	PHSCN	PHSCN	2	30	0	30	30	0	30	0	0	0	0	0	0	0	0	0
4	RANM	RANM NURSING	2	30	0	23	30	0	30	0	0	0	0	0	0	0	0	0
5	RGNM	RGNM NURSING	3	60	0	60	60	0	59	60	0	55	0	0	0	0	0	0
Total				180	0	161	180	0	175	110	0	104	50	0	48	0	0	0

Institute Information

Address	Karvenagar
Pin Code	411052
Year of Establishment	2004
District - Taluka	Pune-Udavi
Telephone No. (With STD code)	020-25477557
Fax No. (With STD code)	020-25475020
E-Mail ID	blind01@gmail.com
Web Site	www.mksesbtime.ac.in
Whether Land or Building provided by the government or any other public body	No.
Land Type	Owned
College Location	Within 20 kms periphery of Municipal Corporations of Mumbai, Thane, Pune, Nagpur, Nashik and Aurangabad
Whether Aadhar based Biometric Attendance Available for all Staff (Teaching and Non Teaching)	Yes
NAAC Accreditation (Accreditation must be valid as on date)	Yes with B / B+ / B++ grade
Whether college is autonomous	No
College NIRF Ranking within top 500 if any	No
Ph.D Holders percentage of Total Teaching Staff	5 %
Total number of research publications in International journals & patents filed by the college	9
Placement of students	100
Name of the Director / Principal of the Institution	Dr. Meenu Ganapathy
Person duly authorised in terms of section 2 (i) of the Act	Dr. Meenu Ganapathy Designation: Principal Smi Bakul Tambat Institute of Nursing Education Mobile No: 9880407994
Sanctioned Intake capacity as per AICTE/PCI/COA/University	180

Bank Details of Institute/College

Sr No	Bank Name	Account No	Branch Name
1	THE KALYAN JANTA SAHAKARI BANK LTD	21401010000902	WARJE
2	SYNDICATE BANK	53392010026806	KARVENAGAR
3	SYNDICATE BANK	53392010015835	KARVENAGAR
4	SYNDICATE BANK	53392010041500	KARVENAGAR
5	SYNDICATE BANK	53392010026810	KARVENAGAR
6	SYNDICATE BANK	53392010017810	KARVENAGAR
7	SYNDICATE BANK	53392010024836	KARVENAGAR
8	SYNDICATE BANK	53392010026790	KARVENAGAR
9	SYNDICATE BANK	53392010017824	KARVENAGAR
10	SYNDICATE BANK	53392010015820	KARVENAGAR
11	BHAGINI NIVEDITA SAHAKARI BANK LTD.	009002300012784	HINGANE WARJE
12	BHAGINI NIVEDITA SAHAKARI BANK LTD	009002300014356	HINGANE WARJE
13	SYNDICATE BANK	53392010043810	KARVENAGAR
14	BHAGINI NIVEDITA SAHAKARI BANK LTD.	009002300023679	HINGANE WARJE
15	THE KALYAN JANTA SAHAKARI BANK LTD	214010100000017	WARJE

Form B2

(A) Total No. of Students for the Course (Excluding PIO / Foreign National Students)	I Year	II Year	III Year	IV Year	V Year
	0	0	0	0	0
(B) Total No PIO / Foreign National Students for the Course	I Year	II Year	III Year	IV Year	V Year
	0	0	0	0	0
Year of recognition by respective council	BSc MNC/MNC 2004, MSc INC/MNC 2003, PhBSc INC/PBSC 2010 RANM INC/MNC 2009, RGNM INC 2001, MNC 2000				
Name of the University/Board/Affiliated Body to which this course is affiliated	Maharashtra University of Health sciences				
Whether Permitted by State Govt.	Yes				
Hostel Facility Status	Yes Boys- 00 Girls- 680 Total Capacity- 680				
Total No. of laboratories in the Department	4				
Total cost of Equipment in the Department (Rs. in Lakhs)	60 Rs. In Lakhs				
Total Cost of equipment in the Department including software (Rs. in Lakhs) in Working Condition	A) LT 14 Rs. In Lakhs				
Total cost of equipments in the Department including software (Rs. in Lakhs) in Working Condition	B) PG 44 Rs. In Lakhs				
Whether Library facility is available (Departmental) Excluding Central Library	No. of Titles 3615				
If yes give details	No. of Books available 9406				
	No. of Journals subscribed 29				



B) Carpet Area in Use for Library (in Sq. Mtr.)	154				
c) Facilities in Department - Library	1. Computer				
	2. Software				
	3. Internet facility				
	4. e-library				
No. of Staff					
Teaching Staff	As per Council norms	Posts filled in			Total Filled in Posts
		Regular	Adhoc	Contract	
a) Professors	2	1	0	0	1
b) Assistant Professors / HOD	3	2	0	0	2
c) Lecturers	33	16	15	0	31

Form B4

Student - Teacher Ratio		Total Number of Teachers		Sanctioned Intake : 520		Student on Roll : 488	
a) With approved staff		24		Student - Teacher Ratio = 22:1		Student - Teacher Ratio = 20:1	
b) With (approved adhoc + contract) staff		12		Student - Teacher Ratio = 43:1		Student - Teacher Ratio = 41:1	
Non Teaching Staff (in the Department)		As per council norms	Posts Filled in			Total Filled in Posts	Vacant Posts
			Regular	Adhoc	Contract		
a) Technical		0	0	0	0	0	
b) Non- Technical		0	0	0	0	0	
c) Class- IV		0	3	0	0	3	
		Total	12	0	0	12	0
Ratio of Non - Teaching - Teaching Staff			0				

Form B5

15	Salary given to the staff (Whether it is as per 5th / 6th Pay commission / any other norms)	Y
16	Whether Building is owned / Rental by college / Institute:	
	b) if owned built-up area in Sq.Mtr.	College / Institute Others Total
	Capital investment (Amount Rs. in Lakhs)	0 0 0
	Recurring annual expenditure (Amount Rs. in Lakhs)	0 0 0
	b) If Rental Built-up area in 4925 Sq.Mtr.	College / Institute Other Total
	Annual Expenditure (Amount Rs. in Lakhs)	116 195 311
17	Mention relation of the landlord with the College / Institute if Any	MKSSS (The main sanction)

Projected Addition		College / Institute / Hostel		
Particulars	2021-22 (Rs. in Lakhs)	2021-22 (Rs. in Lakhs)	2022-23 (Rs. in Lakhs)	
a. Land/area	0	0	0	
b. Building (Built-up area in Sq. Mtr.)	0	0	0	
c. Lab / Workshop	0	0	0	
d. Laboratory equipments	1811000	2211000	2311000	
e. Books	2355000	2665000	2915000	
f. Furniture & dead stock	2333000	2661000	2861000	
g. Vehicles	0	0	0	
h. Others	1719000	2109000	2359000	
Total	8218000	9646000	10346000	

Form B9

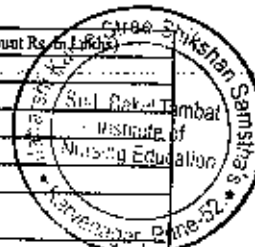
Fees collected during last year per student for UG course		
Year	No. of Students	fees collected(Rs.)
2019-20		
1 st Year	45	4275000
2 nd Year	49	4655000
3 rd Year	49	3920000
4 th Year	48	4261824
5 th Year	0	0
Fees collected during last year per student for PG course		
Year	No. of Students	fees collected(Rs.)
2019-20		
1 st Year	3	525000
2 nd Year	7	1120000
Fees Collected (2019-20) per student for UG/PG course	UG Course - BSc 95000, PB 78000 PG Course - MSC 175000	
No. of Students of 1st year	Average fees collected per student(Amount in Rs.)	Total fees collected (Amount Rs. in Lakhs)
a) Indian (Govt. Quota + Management)	95000	4275000
b) PIO + Foreign National	0	

Form 3310

(A)	Administrative Staff in the Institute / College
Name of the Principal / Director	Dr. Meena Gupathy
Regular Incharge	Regular
Pay Scale	37400-67000

Faculty Details (Teaching and Administrator)

Sr No	Name	Appoint type	Appoint date	Joining date	Present Teach	Faculty Type	Pay Scale	Grade Pay
1	DAJAR NEHA NITIN	Regular	20/12/2008	20/12/2008	BSCN	Administrator	5200-20200	1900
2	WAKCHAURE SUJATA SHYAM	Regular	17/12/2004	17/12/2004	BSCN	Administrator	5200-20200	2400
3	AGARKAR MAGHU KEDAR	Regular	15/12/2008	15/12/2008	BSCN	Administrator	9300-34800	4200
4	WAGHAMARE BABASAHEB	Regular	15/11/2006	15/11/2006	BSCN	Administrator	5200-20200	1900
5	JOSHI NITIN JAGANNATH	Regular	11/09/2000	11/09/2000	BSCN	Administrator	4440-7440	1600



6	GAWARE ANIL -	Regular	25/12/1998	25/12/1998	BSCN	Administrator	4440-7440	1600
7	DATAR MADHURA DHANANJAY	Regular	06/03/2006	06/03/2006	MSC	Administrator	5200-20200	1900
8	SATKAR ARPITA JAYANT	Regular	01/12/2006	01/12/2006	RGNM	Administrator	5200-20200	1900
9	GAIKWAD PADMA RAVINDRA	Regular	07/03/2012	07/03/2012	RGNM	Administrator	4440-7440	1600
10	TAWARE AJINKYA SHANTAKAM	Adhoc	29.06.2016	29.06.2016	RGNM,RANM	Administrator	5500	
11	NIKALJE SUNITA GIRJU	Regular	20.03.2016	20.03.2016	BSCN	Administrator	5200-34800	1900
12	YADAV SHAM SUHAS	Adhoc	01.04.2016	01.04.2016	RGNM	Administrator	15000	
13	TELI SUVARNA LAXMAN	Adhoc	01.04.2015	01.04.2015	RGNM	Administrator	22436	
14	DEWAI SAHANA SANJAY	Regular	03.03.17	01.03.17	PBSCN	Administrator	17550	
15	SHIRALKAR SMITA PRASAD	Regular	01.03.17	01.03.17	PBSCN	Administrator	5200-20400	1900
16	BOMBLE VIDYA BALSHIRAM	Regular	01.03.17	01.03.17	MSC	Administrator	4440-7440	1300
17	TELI MADHURI SANJAY	Regular	01.03.17	01.03.17	RGNM	Administrator	4440-7440	1300
18	PARAB NEMANGI BHASKAR	Adhoc	14-09-2017	14-09-2017	BSCN	Administrator	16000	
19	NANGUDE MAHENDRA VILAS	Regular	01-03-2019	01-11-2019	RGNM	Administrator	5200-20200	2400
20	DESHPANDE VIKAS PRABHAKR	Regular	01-12-2019	01-12-2019	RANM	Administrator		
21	MANDKE SEEMA NITIN	Regular	01-09-2019	01-09-2019	BSCN	Administrator	5200-20200	2400
22	LIMHAN GANESH NAMDEV	Regular	01-01-2020	01-01-2020	BSCN	Administrator	5200-20200	1300
23	KULKARNI ANUJA	Regular	12-05-2014	12-05-2014	RANM	Administrate		
24	KHARAT MANGAL	Regular	28-06-2006	28-06-2006	RGNM	Administrate		
25	GANAPATHY MEENA -	Regular	01/08/2000	01/08/2000	PBSCN,BSCN,RGNM	Teaching	57400-67000	10000
26	PONKSHE SHUBHADA N	Regular	01/08/2000	01/08/2000	RGNM	Teaching	15600-39100	6000
27	LAISHANGBAM BIJAYALAKSHMI DEVI -	Regular	18/08/2004	18/08/2004	MSC	Teaching	15600-39100	6000
28	CHAUD MINAKSHI MOHAN	Regular	01/07/2000	01/07/2000	BSCN	Teaching	9300-34800	4300
29	JHAMBI NUPPOOR NINAD	Regular	01/08/2002	01/08/2002	MSC,RGNM	Teaching	15600-39100	6000
30	JADHAV UJWALA V.	Regular	12/01/2004	12/01/2004	PBSCN	Teaching	9300-34800	4300
31	LISHAM SMITA DEVI -	Regular	17/06/2006	17/06/2006	BSCN	Teaching	9300-34800	4300
32	MAHAJAN RAJANI -	Regular	20/09/2007	20/09/2007	BSCN	Teaching	9300-34800	4300
33	SUTAR ASHWINI -	Regular	15/01/2009	15/01/2009	BSCN	Teaching	9300-34800	4300
34	AWATE DULALI -	Regular	22/01/2009	22/01/2009	BSCN	Teaching	9300-34800	4300
35	MATHEWS SHAALAJA -	Regular	20/09/2007	20/09/2007	BSCN	Teaching	9300-34800	4300
36	KARANDE JYOTI -	Regular	17/08/2007	17/08/2007	BSCN	Teaching	9300-34800	4300
37	PADALKAR SHITAL -	Regular	02/09/2009	02/09/2009	BSCN	Teaching	9300-34800	4300
38	LANDE ASHWINI -	Regular	25/01/2010	25/01/2010	BSCN	Teaching	9300-34800	4300
39	KHAIRE DEEPAJI -	Regular	02/08/2010	02/08/2010	BSCN	Teaching	9300-34800	4300
40	DHUME RUPALI N	Adhoc	02/08/2010	02/08/2010	RGNM	Teaching	26500	0
41	TEMGIRE MANGAL -	Adhoc	02/08/2010	02/08/2010	RGNM	Teaching	26500	0
42	PATIL SHITAL -	Adhoc	02/08/2010	02/08/2010	RGNM	Teaching	26500	0
43	AWASARE KOMAL -	Adhoc	01/11/2014	01/11/2014	RANM	Teaching	13020	0
44	BHOSALE ASHWINI RATNAKANT	Adhoc	02/11/2015	02/11/2015	RANM	Teaching	17000	0
45	ANTURKAR AVNIKA -	Adhoc	11/01/2010	11/01/2010	RGNM	Teaching	22500	0
46	MILANI SAMINA MEHABOOR	Adhoc	01.08.2011	01.08.2011	PBSCN	Teaching	28830	
47	SANGAVE RAU ASHOKRAO	Adhoc	01.08.2016	08.08.2016	RGNM	Teaching	15500	
48	PHALE AMRITA BHAGWAN	Adhoc	01.08.2016	08.08.2016	RGNM	Teaching	15500	
49	MORE SHEETAL RAJANKANT	Adhoc	01.08.2016	08.08.2016	RGNM	Teaching	15500	
50	SANE ASHWINI RAMESH	Adhoc	11-09-2017	11-09-2017	RGNM	Teaching	16500	
51	THORAT VIMAL EKANATH	Adhoc	01-09-2017	11-09-2017	RGNM	Teaching	16500	
52	RODE RESHMA BHANUDAS	Adhoc	01-09-2017	11-09-2017	BSCN	Teaching	16500	
53	WAGHMARE SANCHI SURESH	Adhoc	01-09-2017	04-12-2017	RGNM	Teaching	15500	
54	PIMPLEKAR PREETI GANPATRAO	Adhoc	01-02-2018	01-02-2018	BSCN	Teaching	27000	
55	GATKAL AISHWARYA ANIL	Adhoc	01-11-2017	20-11-2017	RGNM	Teaching	15500	
56	KULKARNI GARGI SUNIL	Regular	21-01-2019	21-01-2019	BSCN	Teaching		
57	KALE GAYATRI VAJINATH	Adhoc	01-08-2019	01-08-2019	BSCN	Teaching		
58	THIYE AKSHADA SURENDRA	Adhoc	01-08-2019	01-08-2019	BSCN	Teaching		
59	KHAJEKAR RUTH SONAL	Adhoc	06-08-2019	06-08-2019	BSCN	Teaching		
60	JINGOLE ANURADHA PRAKASH	Adhoc	06-08-2019	06-08-2019	RGNM	Teaching		
61	TRIBHUVAN KETAKI SUMTRAKUMAR	Adhoc	01-08-2019	01-08-2019	RGNM	Teaching		
62	NAOWANSHI RENUKA SUDHAKAR	Adhoc	03-09-2019	03-09-2019	RGNM	Teaching		
63	KAMBLE RAJASHIRI AMOL	Adhoc	03-09-2019	03-09-2019	RGNM	Teaching		

(c) Student - Teacher Ratio (Total no. students & total no. of staff in the college)

		Ratio
1	Regular approved staff	10:1
2	Regular + Contract + Adhoc	10:1

(d) Ratio of Non-Teaching - Teaching Staff -

	Ratio	As per Council Norms
Inclusive of administrative, ministerial, Technical & other unskilled & semi skilled staff	NA	NA

VERIFICATION

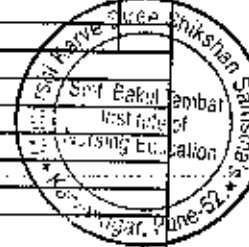
(The person signing the Verification clause must satisfy himself / herself about correctness of the information before affixing his / her signature)

I, _____ (full name in block letters), son / daughter of _____, do hereby declare that to the best of my knowledge, the information given in this proforma and statements accompanying is correct and complete. I further declare that I am submitting this proforma in my capacity as _____ and I am also authorised in terms of section 2(1) of the Act to submit the same and verify it.

Date

Place

PRINCIPAL
MKSSS's Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411 052.





FORM-C Central Library Facility

Total No of student in the institute		489
Reading hall capacity		70
Total carpet Area Sq.Mts.		154
a)	No. of Titles	2615
b)	No. of Books	9460
c)	No. of National Journals	16
d)	No. of International Journals	11
e)	Non-Teaching Journals	17
Total Cost of		
f)	a) Books	38.44 Lakhs
	b) Subscription for Journal	20.69 Lakhs
g)	Cost of Furniture	3.08 Lakhs
h)	Whether Xerox facility is available	N
i)	Whether Internet facility is available	Y
		Band Width
		2 Mbps
j)	No. of Computer available in the Library	PIII 2
		PIV 5
		PV 0
k)	Whether multimedia facility is available	Y
l)	Whether digitization of library is done	Y
m)	Any other amenities provided to students in library.	book bank, scanning printing, e library

Date

Place

Signature and Seal of person authorised in terms of Section 10 of the Act with Code No.

PRINCIPAL
MKSSS's Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411 052.



FORM-D Information of Central Computing Facilities in the Institute

1	Whether the central computing facility is available	N
2	Number of PII or equivalent and above PC available	37
3	Whether legal licenses of System & Application Software available?	Y
4	Number of System Software's available	04
5	Number of Applications Software's available	0
6	Number of Printers available (Type: DMY Desktop/LaserJet)	11
7	Number of Scanners available	2
8	Total cost of the printers and scanners	1.95
9	Whether the Generator / UPS back-up available(back-up period and capacity in KVA)	Y
10	Whether the Campus is Networked.	N
11	Whether the Laboratories are Networked through LAN	N
12	Whether is internet connection is available	Y
13	If yes specify type Dialup/ISDN/DSL/Leased Line/ any other	Broadband
14	Specify Bandwidth available	2Mbps
15	Specify compression ratio	0
16	Cost of Hardware in Computer Center	Rs. Lakhs 0
17	Cost of Software in Computer Center	Rs. Lakhs 0
18	Cost of Furniture in Computer Center	Rs. Lakhs 0
19	Annual fee of the Internet Services in	Rs. Lakhs 0
20	Staff in Computer Center	
		Number Pay Scale
	1. System Manager	N 0 0
	2. System Analyst	N 0 0
	3. Computer Programmer	N 0 0
	4. Computer Operator	N 0 0
	5. Non - Teaching Staff	N 0 0
	6. Maintenance Staff	N 0 0

Date

Place

PRINCIPAL
MKSSS's Smt. Bakul Tambat

Signature and Seal of person in charge of institution and its location & contact with Code No.

Karvenagar, Pune-411052.

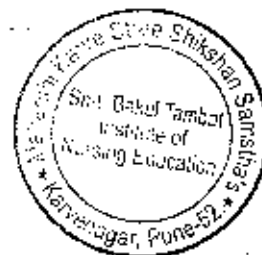


(A)	Details of Teaching and Non Teaching staff for the Accounting Year 2019-20

Date	1968
Place	

Signature and Seal of person authorised in terms of Section 2(7) of the Act with Code No.

Karvenagar, Pune-411 052



FEES REGULATING AUTHORITY - 2021-22, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2021-22

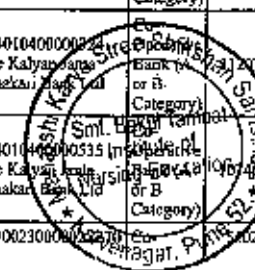
To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

Name of the College/Institute: Maharashtra Kurve Shree Shiksha Sanshodhan Smt. Bakul Tambat Institute of Nursing, Pune
Code: BSCN0005
Location: Karve Nagar

Sr No	Staff Type	Appoint Type	Approval Status	Qualified for Post	Name	Designation	Joining Date	Leaving Date	Streams	Form 16	Bank Acc No	Bank Name	Bank Type	Annual Salary	Pay Mode
1	Teaching	Regular	Approved	Yes	GANAPATHY MEDINA -	PRINCIPAL	01/08/2000	NA	PBSCN, BSCN, RGNM	Applicable and Submitted	214010400000440	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	2396673	Bank Transfer
2	Teaching	Regular	Approved	Yes	PONKSHE SURESHADA N	ASSOCIATE PROFESSOR	01/08/2000	NA	RGNM	Applicable and Submitted	009002300015836	bbagini nivedita sahakari bank ltd	Co-Operative Bank (A or B Category)	1151601	Bank Transfer
3	Teaching	Regular	Approved	Yes	LAISHANGBAM BUAYALAKSHMI DEVI -	ASSOCIATE PROFESSOR	18/08/2004	NA	MSC	Applicable and Submitted	214010400000315	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	392406	Bank Transfer
4	Teaching	Regular	Approved	Yes	PHAMBI NIPPOOR NINAD	LECTURER	01/08/2002	NA	MSC, RGNM	Applicable and Submitted	214010400000335	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	528784	Bank Transfer
5	Teaching	Regular	Approved	Yes	JADHAV UPWALA V.	LECTURER	12/01/2004	NA	PBSCN	Applicable and Submitted	214010400000339	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	715622	Bank Transfer
6	Teaching	Regular	Approved	Yes	MAHAJAN RAJANI -	CLINICAL INSTRUCTOR	20/09/2007	NA	BSCN	Applicable and Submitted	214010400000340	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	635553	Bank Transfer
7	Teaching	Regular	Approved	Yes	LISHAM SMITA DEVI -	LECTURER	17/06/2006	NA	BSCN	Applicable and Submitted	214010400000328	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	594444	Bank Transfer
8	Teaching	Regular	Approved	Yes	MATHEWS SHAILAJA -	CLINICAL INSTRUCTOR	20/09/2007	NA	BSCN	Applicable and Submitted	214010400000318	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	594444	Bank Transfer
9	Teaching	Regular	Approved	Yes	KARANDE JYOTI	CLINICAL INSTRUCTOR	17/08/2007	NA	BSCN	Applicable and Submitted	214010400000332	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	575662	Bank Transfer
10	Teaching	Regular	Approved	Yes	AWATE DIPALI -	CLINICAL INSTRUCTOR	22/01/2009	NA	BSCN	Applicable and Submitted	214010400000327	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	544272	Bank Transfer
11	Teaching	Regular	Approved	Yes	SUTAR ASHWINI	CLINICAL INSTRUCTOR	15/01/2009	NA	BSCN	Applicable and Submitted	214010400000326	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	544272	Bank Transfer
12	Teaching	Regular	Approved	Yes	LANDE ASHWINI	CLINICAL INSTRUCTOR	25/01/2010	NA	BSCN	Applicable and Submitted	214010400000330	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	544272	Bank Transfer
13	Teaching	Adhoc	Approved	Yes	DHUME RUPALI N	NA	02/08/2010	NA	RGNM	Not Applicable	009002300019523	bbagini nivedita sahakari bank ltd	Co-Operative Bank (A or B Category)	357886	Bank Transfer
14	Teaching	Regular	Approved	Yes	KHAIRE DEEPAJ	LECTURER	02/08/2010	NA	BSCN	Applicable and Submitted	214010400000331	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	346208	Bank Transfer
15	Teaching	Adhoc	Approved	Yes	TEMGIRE MANGAL -	NA	02/08/2010	NA	RGNM	Not Applicable	009002300019519	bbagini nivedita sahakari bank ltd	Co-Operative Bank (A or B Category)	322392	Bank Transfer
16	Teaching	Regular	Approved	Yes	JADALKAR SHITAL -	CLINICAL INSTRUCTOR	02/09/2009	NA	BSCN	Applicable and Submitted	214010400000313	The Kalyan Janata Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	346208	Bank Transfer
17	Teaching	Adhoc	Approved	Yes	ANTURKAR AVANTIKA -	NA	11/01/2010	NA	RGNM	Not Applicable	009002300019518	bbagini nivedita sahakari bank ltd	Co-Operative Bank (A or B Category)	346208	Bank Transfer



18	Teaching	Adhoc	Approved	Yes	MULANT SAMINA MEHAJODS	CLINICAL INSTRUCTOR	01-08-2011	NA	BSCN	Not Applicable	214010400000114 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	256468	Bank Transfer
19	Teaching	Adhoc	Not Approved	Yes	AWASAKE KOMAL -	NA	01/11/2014	NA	RGNM	Not Applicable	009002300024647 bhagini nivedita sahakari bank ltd	Co-Operative Bank (A or B Category)	243315	Bank Transfer
20	Teaching	Adhoc	Approved	Yes	BHOSALE ASHWINI RATNAKANT	NA	02/11/2015	NA	RGNM	Not Applicable	009002300024827 bhagini nivedita sahakari bank ltd	Co-Operative Bank (A or B Category)	223024	Bank Transfer
21	Teaching	Adhoc	Approved	Yes	PIMPLEKAR PREETI GANPATRAO	LECTURER	01-02-2018	NA	BSCN	Applicable and Submitted	214010400000528 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	223008	Bank Transfer
22	Teaching	Adhoc	Approved	Yes	RODE RESHMA BHANUDAS	CLINICAL INSTRUCTOR	11-09-2017	NA	BSCN	Not Applicable	214010400000387 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	216875	Bank Transfer
23	Teaching	Adhoc	Not Approved	Yes	THORAT VIMAL EKANATH	NA	11-09-2017	NA	RGNM	Not Applicable	25903 BHAGINI NIVEDITA SAHAKARI BANK	Co-Operative Bank (A or B Category)	214905	Bank Transfer
24	Teaching	Adhoc	Not Approved	Yes	PHALE AMRUTA BHAGWAN	NA	08.08.2016	NA	RGNM	Not Applicable	00900230000025265 bhagini nivedita sahakari bank ltd	Co-Operative Bank (A or B Category)	214831	Bank Transfer
25	Teaching	Adhoc	Approved	Yes	PATIL SHITAL -	NA	02/08/2016	NA	RGNM	Not Applicable	009002300010520 bhagini nivedita sahakari bank ltd	Co-Operative Bank (A or B Category)	212230	Bank Transfer
26	Teaching	Adhoc	Not Approved	Yes	SANGAVE RAU ASHOKRAO	NA	08.08.2016	NA	RGNM	Not Applicable	00900230000025264 bhagini nivedita sahakari bank ltd	Co-Operative Bank (A or B Category)	208353	Bank Transfer
27	Teaching	Adhoc	Approved	Yes	SANE ASHWINI RAMESH	NA	11-09-2017	NA	RGNM	Not Applicable	25901 BHAGINI NIVEDITA SAHAKARI BANK	Co-Operative Bank (A or B Category)	203523	Bank Transfer
28	Teaching	Adhoc	Approved	No	KHAJEKAR RUTH SONAL	CLINICAL INSTRUCTOR	06-08-2019	NA	BSCN	Applicable and Submitted	214010100000003 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	194896	Bank Transfer
29	Teaching	Regular	Approved	No	KULKARNI GARGI SUNIL	CLINICAL INSTRUCTOR	21-01-2019	NA	BSCN	Applicable and Submitted	214010400000404 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	184358	Bank Transfer
30	Teaching	Adhoc	Not Approved	No	NAGWANSHI RENUKA SUDHAKAR	CLINICAL INSTRUCTOR	03-09-2019	NA	RGNM	Applicable and Submitted	214010400000491 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	131200	Bank Transfer
31	Teaching	Adhoc	Not Approved	No	THITE AKSHADA SURENDRA	CLINICAL INSTRUCTOR	01-08-2019	NA	BSCN	Applicable and Submitted	214010400000490 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	124000	Bank Transfer
32	Teaching	Adhoc	Not Approved	No	INGOLE ANURADHA PRAKASH	CLINICAL INSTRUCTOR	06-08-2019	NA	RGNM	Applicable and Submitted	214010400000518 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	120300	Bank Transfer
33	Teaching	Adhoc	Not Approved	Yes	GATKAL AISHWARYA ANIL	NA	20-11-2017	NA	RGNM	Not Applicable	26001 bhagini nivedita sahakari bank	Co-Operative Bank (A or B Category)	120301	Bank Transfer
34	Teaching	Adhoc	Not Approved	No	KALE GAYATRI VAJINATH	CLINICAL INSTRUCTOR	01-08-2019	NA	BSCN	Applicable and Submitted	214010400000517 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	118300	Bank Transfer
35	Teaching	Adhoc	Not Approved	No	TRIBHUVAN KETAKI SUMITRAKUMAR	CLINICAL INSTRUCTOR	01-08-2019	NA	RGNM	Applicable and Submitted	214010400000494 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	118250	Bank Transfer
36	Teaching	Regular	Approved	Yes	GARDH MINAKSHI MCHAB	LECTURER	01/07/2000	NA	BSCN	Applicable and Submitted	214010400000024 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	107777	Bank Transfer
37	Teaching	Adhoc	Not Approved	No	KAMBLE RAJASHRI AMOL	CLINICAL INSTRUCTOR	03-09-2019	NA	RGNM	Applicable and Submitted	214010400000535 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	106448	Bank Transfer
38	Teaching	Adhoc	Not	Yes	MORE SHEETAL	NA	08.08.2016	NA	RGNM	Not	00900230000025265 bhagini nivedita sahakari bank ltd	Co-Operative Bank (A or B Category)	1021	Bank



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			Approved		RAJANKANT					Applicable	bhagini nivedita sahakari bank ltd	Operative Bank (A or B Category)		Transfer
39	Teaching	Adhoc	Not Approved	Yes	WAGHMARE SANCHI SURESH	NA	04-12- 2017	01-08- 2018	RGNM	Not Applicable	26025 BHAGINI NIVEDITA SAHAKARI BANK	Co- Operative Bank (A or B Category)	0	Bank Transfer
40	Administration	Regular	Not Approved	Yes	DEWAT SADIHANA SANJAY	NON TEACHING	01.03.17	NA	PBSCN	Applicable and Submitted	214010400000365 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	762812	Bank Transfer
41	Administration	Regular	Not Approved	Yes	AGARKAR MAGIRI KEDAR	NON TEACHING	15/12/2008	NA	BSCN	Applicable and Submitted	214010400000344 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	557286	Bank Transfer
42	Administration	Regular	Not Approved	Yes	GAWARE ANIL -	NON TEACHING	25/12/1998	NA	BSCN	Applicable and Submitted	214010400000351 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	359697	Bank Transfer
43	Administration	Regular	Approved	Yes	DESHPANDE VIKAS PRABHAKR	NON TEACHING	01-12- 2019	NA	RANM	Applicable and Submitted	214010400000446 The Kalyan Janta Sahakari Bank	Co- Operative Bank (A or B Category)	351820	Bank Transfer
44	Administration	Regular	Approved	Yes	MANGUDE MAHENDRA VILAS	NA	01-11-2019	NA	RGNM	Not Applicable	214010400000147 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	342475	Bank Transfer
45	Administration	Regular	Not Approved	Yes	SATKAR ARUNTA JAYANT	NA	04/12/2006	NA	RGNM	Not Applicable	00900230000014847 bhagini nivedita sahakari bank ltd	Co- Operative Bank (A or B Category)	341820	Bank Transfer
46	Administration	Regular	Not Approved	Yes	WAGHMARE BABASAHEB -	NON TEACHING	15/11/2006	NA	BSCN	Not Applicable	214010400000074 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	322773	Bank Transfer
47	Administration	Regular	Not Approved	Yes	DATAR NEHA NITIN	NON TEACHING	20/12/2008	NA	BSCN	Not Applicable	214010400000325 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	322173	Bank Transfer
48	Administration	Regular	Not Approved	Yes	SHIRALKAR SMITA PRASAD	NON TEACHING	01.03.17	NA	PBSCN	Not Applicable	214010400000345 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	296342	Bank Transfer
49	Administration	Adhoc	Not Approved	Yes	TEJI SUVARNA LAXMAN	NA	01.04.2015	NA	RGNM	Not Applicable	00900230000013168 bhagini nivedita sahakari bank ltd	Co- Operative Bank (A or B Category)	286576	Bank Transfer
50	Administration	Regular	Not Approved	No	KHARAT MANGAL	NON TEACHING	28-06- 2006	NA	RGNM	Not Applicable	214010400000506 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	286576	Bank Transfer
51	Administration	Regular	Not Approved	Yes	NIKALJE SHITAL GIRJU	NON TEACHING	20.08.2016	NA	BSCN	Not Applicable	214010400000027 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	286542	Bank Transfer
52	Administration	Regular	Not Approved	No	MANDKE SEEMA NITIN	NON TEACHING	01-09- 2019	NA	BSCN	Applicable and Submitted	214010100000099 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	259378	Bank Transfer
53	Administration	Adhoc	Not Approved	Yes	TAWARE AJINKYA SHANTARAM	NON TEACHING	29.06.2016	NA	RGNM, RANM	Not Applicable	00900230000023551 bhagini nivedita sahakari bank ltd	Co- Operative Bank (A or B Category)	238806	Bank Transfer
54	Administration	Regular	Not Approved	No	KULKARNI ANUR	NON TEACHING	12-05- 2014	NA	RANM	Not Applicable	2140104000000496 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	221475	Bank Transfer
55	Administration	Regular	Not Approved	Yes	BOMBLE VIJAYA BALSHIRAM	NON TEACHING	01.03.17	NA	MSC	Not Applicable	2140104000000338 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	201831	Bank Transfer
56	Administration	Regular	Not Approved	Yes	GAJIKWAD PAUMA RAVINDRA	NA	07/03/2012	NA	RGNM	Not Applicable	0090023000015170 bhagini nivedita sahakari bank ltd	Co- Operative Bank (A or B Category)	199235	Bank Transfer
57	Administration	Adhoc	Not Approved	Yes	YADAV SUMAN SUHAS	NA	01.04.2016	NA	RGNM	Not Applicable	00900230000013168 bhagini nivedita sahakari bank ltd	Co- Operative Bank (A or B Category)	179220	Bank Transfer
58	Administration	Regular	Not Approved	Yes	TEJI MADHURI SANJAY	NA	01.03.17	NA	RGNM	Not Applicable	009002300000023551 bhagini nivedita	Co- Operative Bank (A or B Category)	179220	Bank Transfer



FEES REGULATING AUTHORITY - 2021-22, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA



Online Fee Approval Proposal for Academic Year 2021-22

Name of the College / Institute	RSCN0006, MSC0006, PBSN0006, RGNM0006, RANM0006 - Maharsi Karve Shree Shikshan Sansha Smt. Rakol Tanbat Institute of Nursing, Pune
Address	Karve Nagar

To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

Income Details

			Segmental bifurcation of Income								
Sr. No	Income Head	Total Income	MSC	PBSCN	BSCN	RGNM	RANM	Non FRA	Hostel	Hospital	Trust
1	BANK INTEREST	125152	11175	14223	72925	17701	9128	0	0	0	0
2	ADMISSION CANCELLATION CHARGES	50500	0	1500	46000	3000	0	0	0	0	0
3	SALE OF PROSPECTUS	82898	2460	15708	21939	34181	8610	0	0	0	0
4	DEVELOPMENT FEE	3733230	152695	453690	1390562	1227775	308508	0	0	0	0
5	TUITION FEE	34761194	1492305	4061310	15521262	11114825	2571492	0	0	0	0
6	ALL RECEIPTS OTHER THAN ABOVE UNDER WHATSOEVER HEA	138814	0	66466	72329	19	0	0	0	0	0
Total Income		38891788	1658635	4612897	17325017	12397501	2897738	0	0	0	0

Income Conversion Details

			Segmental bifurcation of Income Conversion								
Sr. No	Income Head	Total Income	MSC	PESCN	BSCN	RGNM	RANM	Non FRA	Hostel	Hospital	Trust
1	ALL RECEIPTS OTHER THAN ABOVE UNDER WHATSOEVER HEA	138814	Total 0 Deductible 0	Total 66466 Deductible 0	Total 72329 Deductible 0	Total 19 Deductible 0	Total 0 Deductible 0	0	0	0	0
2	BANK INTEREST INCOME	125152	Total 11175 Deductible 0	Total 14223 Deductible 0	Total 72925 Deductible 0	Total 17701 Deductible 0	Total 9128 Deductible 0	0	0	0	0
3	ADMISSION CANCELLATION FEES	50500	Total 0 Deductible 0	Total 1500 Deductible 0	Total 46000 Deductible 0	Total 3000 Deductible 0	Total 0 Deductible 0	0	0	0	0
4	SALE OF PROSPECTORS BROCTURE	82898	Total 2460 Deductible 0	Total 15708 Deductible 0	Total 21939 Deductible 0	Total 34181 Deductible 0	Total 8610 Deductible 0	0	0	0	0
5	TUITION FEES	34761194	Total 1492305 Deductible 0	Total 4061310 Deductible 0	Total 15521262 Deductible 0	Total 11114825 Deductible 0	Total 2571492 Deductible 0	0	0	0	0
6	DEVELOPMENT FEES	3733230	Total 152695 Deductible 0	Total 453690 Deductible 0	Total 1390562 Deductible 0	Total 1227775 Deductible 0	Total 308508 Deductible 0	0	0	0	0
Total Income		38891788	1658635	4612897	17325017	12397501	2897738	0	0	0	0
Total Deductible Income		0	0	0	0	0	0				

Expenses Details

			Segmental bifurcation of Expense								
Sr. No	Expense Head	Total Expense	MSC	PBSN	BSCN	RGNM	RANM	Non FRA	Hostel	Hospital	Trust
1	AMOUNT WRITTEN OFF	71400	0	71400	0	0	0	0	0	0	0
2	SALARY AND WAGES	26110136	2121640	2957434	11738202	7826788	1465472	0	0	0	0
3	OTHER DIRECT EXPENSES	477220	155920	20901	278411	6032	15956	0	0	0	0
4	ESTABLISHMENT EXPENSES	10639584	171411	799626	5347713	3729127	591807	0	0	0	0
5	EDUCATIONAL EXPENSES	2964498	209850	496500	1333490	700032	224626	0	0	0	0
6	DEPRECIATION	377479	25928	144542	236864	131139	38985	0	0	0	0
Total Expenses		40840396	2684749	4490403	18935280	12393118	2336846	0	0	0	0

Expense Conversion Details

			Segmental bifurcation of Expenses								
Main Head	Sub Head	Total Expenses	MSC	PBSN	BSCN	RGNM	RANM	Non FRA Courses	Hostel	Hospital	Trust
Salary - Teaching	Pay	15379336	Total 1418356 Paid 1264232 Provision for Unpaid 154124	Total 1582367 Paid 1527164 Provision for Unpaid 61203	Total 7049099 Paid 6310603 Provision for Unpaid 699096	Total 4356375 Paid 4534725 Provision for Unpaid 321850	Total 466339 Paid 427590 Provision for Unpaid 38749	0			

Yashwantrao Chavan Pratishthan
Smt. Baskar Bai
Nursing Education
Karnataka
June 52



			Claimed 1418356	Claimed 1588367	Claimed 7049699	Claimed 4856575	Claimed 466339				
Salary - Teaching	Colleges Contribution to PF	320528	Total 57829 Paid 37029 Provision for Unpaid 0 Claimed 17079	Total 9600 Paid 9600 Provision for Unpaid 0 Claimed 9600	Total 177879 Paid 177879 Provision for Unpaid 0 Claimed 177879	Total 96120 Paid 96120 Provision for Unpaid 0 Claimed 96120	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	0	0	0	0
Salary - Teaching	Gratuity paid	546105	Total 66610 Paid 66610 Provision for Unpaid 0 Claimed 66610	Total 33992 Paid 33992 Provision for Unpaid 0 Claimed 33992	Total 347657 Paid 347657 Provision for Unpaid 0 Claimed 347657	Total 64791 Paid 64791 Provision for Unpaid 0 Claimed 64791	Total 33055 Paid 33055 Provision for Unpaid 0 Claimed 33055	0	0	0	0
Salary - Teaching	Other Allowances to Staff	1535748	Total 106807 Paid 106807 Provision for Unpaid 0 Claimed 106807	Total 157360 Paid 157360 Provision for Unpaid 0 Claimed 157360	Total 722953 Paid 722953 Provision for Unpaid 0 Claimed 722953	Total 445848 Paid 445848 Provision for Unpaid 0 Claimed 445848	Total 102780 Paid 102780 Provision for Unpaid 0 Claimed 102780	0	0	0	0
Salary - Non Teaching	Pay	6474580	Total 370671 Paid 353652 Provision for Unpaid 17019 Claimed 370671	Total 1059354 Paid 2035191 Provision for Unpaid 24163 Claimed 2059554	Total 2420752 Paid 2189744 Provision for Unpaid 231008 Claimed 2420752	Total 1905512 Paid 1610282 Provision for Unpaid 295230 Claimed 1905512	Total 718291 Paid 555467 Provision for Unpaid 182824 Claimed 718291	0	0	0	0
Salary - Non Teaching	Colleges Contribution to PF	220254	Total 18515 Paid 18515 Provision for Unpaid 0 Claimed 18515	Total 4800 Paid 4800 Provision for Unpaid 0 Claimed 4800	Total 88939 Paid 88939 Provision for Unpaid 0 Claimed 88939	Total 86400 Paid 86400 Provision for Unpaid 0 Claimed 86400	Total 21600 Paid 21600 Provision for Unpaid 0 Claimed 21600	0	0	0	0
Salary - Non Teaching	Admin Charges PF	45076	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	Total 45076 Paid 45076 Provision for Unpaid 0 Claimed 45076	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	0	0	0	0
Salary - Non Teaching	Leave Encashment	225409	Total 16944 Paid 16944 Provision for Unpaid 0 Claimed 16944	Total 8285 Paid 8285 Provision for Unpaid 0 Claimed 8285	Total 136213 Paid 136213 Provision for Unpaid 0 Claimed 136213	Total 31116 Paid 31116 Provision for Unpaid 0 Claimed 31116	Total 32851 Paid 32851 Provision for Unpaid 0 Claimed 32851	0	0	0	0
Salary - Non Teaching	Gratuity paid	289360	Total 33305 Paid 33305 Provision for Unpaid 0 Claimed 33305	Total 16996 Paid 16996 Provision for Unpaid 0 Claimed 16996	Total 173829 Paid 173829 Provision for Unpaid 0 Claimed 173829	Total 43194 Paid 43194 Provision for Unpaid 0 Claimed 43194	Total 22036 Paid 22036 Provision for Unpaid 0 Claimed 22036	0	0	0	0
Salary - Non Teaching	Other Allowances to Staff	1073640	Total 53403 Paid 53403 Provision for Unpaid 0 Claimed 53403	Total 78680 Paid 78680 Provision for Unpaid 0 Claimed 78680	Total 575805 Paid 575805 Provision for Unpaid 0 Claimed 575805	Total 297232 Paid 297232 Provision for Unpaid 0 Claimed 297232	Total 68520 Paid 68520 Provision for Unpaid 0 Claimed 68520	0	0	0	0
Remuneration / Professional Charges to Visiting Faculties	Remuneration / Professional Charges to Visiting Faculties	276050	Total 8550 Claimed 8550	Total 52900 Claimed 52900	Total 209350 Claimed 209350	Total 5250 Claimed 5250	Total 0 Claimed 0	0	0	0	0
Affiliation / Inspection	Affiliation Fee	662500	Total 135000 Claimed 135000	Total 235000 Claimed 235000	Total 252500 Claimed 252500	Total 20000 Claimed 20000	Total 20000 Claimed 20000	0	0	0	0
Affiliation / Inspection	Inspection Expenses	48081	Total 0 Claimed 0	Total 0 Claimed 0	Total 48081 Claimed 48081	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Property Insurance	Furniture, Equipments, Computers, Vehicles etc Insurance	17791	Total 0 Claimed 0	Total 0 Claimed 0	Total 17791 Claimed 17791	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Repairs and Maintenance	Maintenance - College Building	3217583	Total 0 Claimed 0	Total 162765 Claimed 162765	Total 1689448 Claimed 1689448	Total 1072174 Claimed 1072174	Total 293197 Claimed 293197	0	0	0	0
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers etc Maintenance	1120537	Total 0 Claimed 0	Total 273123 Claimed 273123	Total 203681 Claimed 203681	Total 634333 Claimed 634333	Total 9400 Claimed 9400	0	0	0	0



Audit Fees	Audit Fee - College	294346	Total 57676 Claimed 57676	Total 38046 Claimed 38046	Total 98646 Claimed 98646	Total 57698 Claimed 57698	Total 42280 Claimed 42280	0	0	0	0
Advertisement	Advertisement for Admissions (Cost of 3 advertisements each in 2 newspapers in a year)	455777	Total 155920 Claimed 155920	Total 20901 Claimed 20901	Total 263000 Claimed 263000	Total 0 Claimed 0	Total 15956 Claimed 15956	0	0	0	0
Advertisements	Cost of other advertisements for Admissions	370245	Total 28800 Claimed 28800	Total 86400 Claimed 86400	Total 303411 Claimed 303411	Total 265242 Claimed 265242	Total 86400 Claimed 86400	0	0	0	0
Social Gathering / Functions Expenses/Welfare	Other Functions and Celebrations	135268	Total 1863 Claimed 1863	Total 11598 Claimed 11598	Total 90701 Claimed 90701	Total 18057 Claimed 18057	Total 13049 Claimed 13049	0	0	0	0
Social Gathering / Functions Expenses/Welfare	Student sports activities & gymkhana expenses	2000	Total 0 Claimed 0	Total 0 Claimed 0	Total 2000 Claimed 2000	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Bank Interest / Commission / Charges	Bank Charges	5865	Total 803 Claimed 803	Total 304 Claimed 304	Total 2641 Claimed 2641	Total 940 Claimed 940	Total 1176 Claimed 1176	0	0	0	0
Conference and Seminar	Conferences Seminar - Student	240499	Total 0 Claimed 0	Total 18100 Claimed 18100	Total 136999 Claimed 136999	Total 67300 Claimed 67300	Total 18100 Claimed 18100	0	0	0	0
Professional Charges	Consultancy Fees - Others	9600	Total 0 Claimed 0	Total 0 Claimed 0	Total 9600 Claimed 9600	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	360707	Total 5550 Claimed 5550	Total 35293 Claimed 35293	Total 282394 Claimed 282394	Total 24955 Claimed 24955	Total 12515 Claimed 12515	0	0	0	0
Communication Expenses	Internet Charges	196	Total 0 Claimed 0	Total 196 Claimed 196	Total 0 Claimed 0	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Communication Expenses	Telephone, Fax Charges	16800	Total 0 Claimed 0	Total 2532 Claimed 2532	Total 9112 Claimed 9112	Total 2586 Claimed 2586	Total 2570 Claimed 2570	0	0	0	0
Communication Expenses	Postage charges	7948	Total 70 Claimed 70	Total 713 Claimed 713	Total 5766 Claimed 5766	Total 701 Claimed 701	Total 698 Claimed 698	0	0	0	0
Printing and Stationery	Exam papers and form printing	278709	Total 0 Claimed 0	Total 0 Claimed 0	Total 125770 Claimed 125770	Total 116939 Claimed 116939	Total 36000 Claimed 36000	0	0	0	0
Printing and Stationery	Other stationery	273081	Total 15211 Claimed 15211	Total 86510 Claimed 86510	Total 100561 Claimed 100561	Total 59280 Claimed 59280	Total 11519 Claimed 11519	0	0	0	0
Establishment Expenses	Electricity	910745	Total 26427 Claimed 26427	Total 62446 Claimed 62446	Total 364137 Claimed 364137	Total 414432 Claimed 414432	Total 43303 Claimed 43303	0	0	0	0
Establishment Expenses	Water	625	Total 0 Claimed 0	Total 0 Claimed 0	Total 625 Claimed 625	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Establishment Expenses	Cleaning	951284	Total 12000 Claimed 12000	Total 36000 Claimed 36000	Total 120000 Claimed 120000	Total 747284 Claimed 747284	Total 36000 Claimed 36000	0	0	0	0
Establishment Expenses	Gardening	624000	Total 24000 Claimed 24000	Total 72000 Claimed 72000	Total 240000 Claimed 240000	Total 216000 Claimed 216000	Total 72000 Claimed 72000	0	0	0	0
Establishment Expenses	Sweeping	300518	Total 0 Claimed 0	Total 0 Claimed 0	Total 300518 Claimed 300518	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Establishment Expenses	Security, Watchman agency etc	296448	Total 0 Claimed 0	Total 0 Claimed 0	Total 0 Claimed 0	Total 296448 Claimed 296448	Total 0 Claimed 0	0	0	0	0
Other Expenses	Expenses related to Students	1227067	Total 37500 Claimed 37500	Total 122200 Claimed 122200	Total 533559 Claimed 533559	Total 415582 Claimed 415582	Total 118226 Claimed 118226	0	0	0	0
Other Expenses	OST or other taxes if shown separately	161872	Total 0 Claimed 0	Total 0 Claimed 0	Total 161872 Claimed 161872	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Depreciation	As debited to Income & Expenditure Account	648858	Total 25928 Claimed 25928	Total 215942 Claimed 215942	Total 236864 Claimed 236864	Total 131139 Claimed 131139	Total 38985 Claimed 38985	0	0	0	0
Magazine, Journals, periodicals etc subscription	Magazine, Journals, periodicals etc subscription	59262	Total 27831 Claimed 27831	Total 0 Claimed 0	Total 31451 Claimed 31451	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Rent	Rent for college building paid to mat	1356000	Total 0 Claimed 0	Total 0 Claimed 0	Total 1356000 Claimed 0	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Total Expenses		40840396	2684749	4490403	18935280	12393118	2336846	0	0	0	0
Total Claimed Expenses			2684749	4490403	17579280	12393118	2336846				



[illegible]

28	Teaching	Adhoc	Approved	No	KITAJEKAR RUTH SONAL	CLINICAL INSTRUCTOR	06-08-2019	NA	RSCN	Applicable and Submitted	21401040000003 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	104896	Bank Transfer
29	Teaching	Regular	Approved	No	KULKARNI GARGI SUNIL	CLINICAL INSTRUCTOR	21-01-2019	NA	USCN	Applicable and Submitted	214010400000044 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	184338	Bank Transfer
30	Teaching	Adhoc	Not Approved	No	NAGWANSHI RENUKA SUNDARAKAR	CLINICAL INSTRUCTOR	03-09-2019	NA	RGNM	Applicable and Submitted	2140104000000491 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	131200	Bank Transfer
31	Teaching	Adhoc	Not Approved	No	THITE AKSHADA SURENDRA	CLINICAL INSTRUCTOR	01-08-2019	NA	BSCN	Applicable and Submitted	2140104000000198 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	124000	Bank Transfer
32	Teaching	Adhoc	Not Approved	No	INGOLE ANURADHA PRAKASH	CLINICAL INSTRUCTOR	06-08-2019	NA	RGNM	Applicable and Submitted	2140104000000518 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	120503	Bank Transfer
33	Teaching	Adhoc	Not Approved	Yes	GAIKAL ASHWARYA ANIL	NA	20-11-2017	NA	RGNM	Not Applicable	26001 bhagini nivedita sahakari bank	Co-Operative Bank (A or B Category)	120301	Bank Transfer
34	Teaching	Adhoc	Not Approved	No	KALE GAYATRI VAIJNATH	CLINICAL INSTRUCTOR	01-08-2019	NA	BSCN	Applicable and Submitted	2140104000000517 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	118300	Bank Transfer
35	Teaching	Adhoc	Not Approved	No	TRIBHUVAN KETAKI SUMITRAKUMAR	CLINICAL INSTRUCTOR	01-08-2019	NA	RGNM	Applicable and Submitted	2140104000000494 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	118250	Bank Transfer
36	Teaching	Regular	Approved	Yes	GARUD MINAKSHI MOHAN	LECTURER	01/07/2009	NA	BSCN	Applicable and Submitted	2140104000000324 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	112077	Bank Transfer
37	Teaching	Adhoc	Not Approved	No	KAMBLE RAJASHRI AMOL	CLINICAL INSTRUCTOR	03-09-2019	NA	RGNM	Applicable and Submitted	2140104000000535 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	107467	Bank Transfer
38	Teaching	Adhoc	Not Approved	Yes	MORE SHEETAL RAJANKANT	NA	08.08.2016	NA	RGNM	Not Applicable	00900230000025278 bhagini nivedita sahakari bank ltd	Co-Operative Bank (A or B Category)	56021	Bank Transfer
39	Teaching	Adhoc	Not Approved	Yes	WACHMARE SANCHI SURESH	NA	04-12-2017	01-08-2018	RGNM	Not Applicable	26025 BHAGINI NIVEDITA SAHAKARI BANK	Co-Operative Bank (A or B Category)	0	Bank Transfer
40	Administration	Regular	Not Approved	Yes	DEWAL SADHANA SANJAY	NON TEACHING	01.03.17	NA	PBSCN	Applicable and Submitted	2140104000000365 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	762812	Bank Transfer
41	Administration	Regular	Not Approved	Yes	AGARKAR MAGIRI KEDAR	NON TEACHING	15/12/2008	NA	BSCN	Applicable and Submitted	2140104000000344 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	557286	Bank Transfer
42	Administration	Regular	Not Approved	Yes	GAWARE ANIL A	NON TEACHING	25/12/1998	NA	BSCN	Applicable and Submitted	2140104000000351 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	359697	Bank Transfer
43	Administration	Regular	Approved	Yes	DESHAPANDE VIKAS PRABHAKR	NON TEACHING	01-12-2019	NA	RANM	Applicable and Submitted	2140104000000446 the kalyan janta sahakari bank	Co-Operative Bank (A or B Category)	351820	Bank Transfer
44	Administration	Regular	Approved	Yes	NANGUDE MAHENDRA VILAS	NA	01-11-2019	NA	RGNM	Not Applicable	2140104000000447 the kalyan janta sahakari bank ltd	Co-Operative Bank (A or B Category)	342475	Bank Transfer
45	Administration	Regular	Not Approved	Yes	SATKAR ARPITA JAYANT	NA	01/12/2006	NA	RGNM	Not Applicable	0090023000001484 bhagini nivedita sahakari bank ltd	Co-Operative Bank (A or B Category)	341820	Bank Transfer
46	Administration	Regular	Not Approved	Yes	WAGHAMARE BABASAHEB	NON TEACHING	15/12/2006	NA	BSCN	Not Applicable	2140104000000444 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	322738	Bank Transfer
47	Administration	Regular	Not Approved	Yes	DATAR NEHA NIJIN	NON TEACHING	20/12/2008	NA	BSCN	Not Applicable	2140104000000323 The Kalyan Janta Sahakari Bank Ltd	Co-Operative Bank (A or B Category)	322738	Bank Transfer

												nr B Category)		
48	Administration	Regular	Not Approved	Yes	SHIRALKAR SMITA PRASAD	NON TEACHING	01.03.17	NA	BSCN	Not Applicable	214010400000345 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	296542	Bank Transfer
49	Administration	Adhoc	Not Approved	Yes	TEJJ SUVARNA TAXNIKA	NA	01.04.2015	NA	RGNM	Not Applicable	80900230000013168 bhagini nivedita sahakari bank ltd	Co- Operative Bank (A or B Category)	286576	Bank Transfer
50	Administration	Regular	Not Approved	No	REHARAT MANGAL ..	NON TEACHING	28-06- 2006	NA	RGNM	Not Applicable	2140104000000506 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	286576	Bank Transfer
51	Administration	Regular	Not Approved	Yes	NIKATJE SHITAL GIRJI	NON TEACHING	20.08.2016	NA	BSCN	Not Applicable	2140104000000027 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	286542	Bank Transfer
52	Administration	Regular	Not Approved	No	MANDKE SREMA NETIN	NON TEACHING	01-09- 2019	NA	BSCN	Applicable and Submitted	2140101000000999 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	259378	Bank Transfer
53	Administration	Adhoc	Not Approved	Yes	TAWARE AJINKYA SHANTARAM	NON TEACHING	29.06.2016	NA	RGNM,RANM	Not Applicable	009002300000023551 bhagini nivedita sahakari bank ltd	Co- Operative Bank (A or B Category)	238806	Bank Transfer
54	Administration	Regular	Not Approved	No	KULKARNI ANUJA ..	NON TEACHING	12-05- 2014	NA	RANM	Not Applicable	2140104000000496 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	221475	Bank Transfer
55	Administration	Regular	Not Approved	Yes	BOMBLE VIJAYA BALSHIRAM	NON TEACHING	01.03.17	NA	MSC	Not Applicable	2140104000000338 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	201831	Bank Transfer
56	Administration	Regular	Not Approved	Yes	GAIKWAD PADMA RAVINDRA	NA	07/03/2012	NA	RGNM	Not Applicable	009002300015179 bhagini nivedita sahakari bank ltd	Co- Operative Bank (A or B Category)	195935	Bank Transfer
57	Administration	Adhoc	Not Approved	Yes	YADAV SUMAN SUHAS	NA	01.04.2016	NA	RGNM	Not Applicable	00900230000013168 bhagini nivedita sahakari bank ltd	Co- Operative Bank (A or B Category)	180000	Bank Transfer
58	Administration	Regular	Not Approved	Yes	TEJJ MADHURI SANJAY	NA	01.03.17	NA	RGNM	Not Applicable	009002300000021882 bhagini nivedita sahakari bank ltd	Co- Operative Bank (A or B Category)	178320	Bank Transfer
59	Administration	Regular	Not Approved	Yes	DATAR MADHURA DHANANJAY	NON TEACHING	06/03/2006	NA	MSC	Not Applicable	2140104000000346 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	168840	Bank Transfer
60	Administration	Regular	Not Approved	Yes	WAKCHAURE SUNATA SHYAM	NON TEACHING	17/12/2004	NA	BSCN	Not Applicable	2140104000000337 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	151398	Bank Transfer
61	Administration	Regular	Not Approved	No	LIMHAN GANESH NAMDEV	NON TEACHING	01-01- 2020	NA	BSCN	Applicable and Submitted	2140101000000010 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	62835	Bank Transfer
62	Administration	Regular	Not Approved	Yes	JOSHI NITIN JAGANNATH	NON TEACHING	11/09/2000	NA	BSCN	Not Applicable	2140104000000366 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	55809	Bank Transfer
63	Administration	Adhoc	Not Approved	Yes	PARAB HEMANGI BHASKAR	NON TEACHING	14-09- 2017	NA	BSCN	Not Applicable	2140104000000373 The Kalyan Janta Sahakari Bank Ltd	Co- Operative Bank (A or B Category)	42861	Bank Transfer

Total Teaching Faculty

39

Total Non Teaching Faculty

24

Total Approved Faculty

28

Total Non Approved Faculty (Including Proposal Sent for Approval)

35

Total Annual Salary - Teaching

15379936 (70%)

Total Annual Salary - Administration

6474580 (30%)

Total Annual Salary

21853916

Total Basic Pay

10725750

Total Grade Pay

1196450

Total HRA Pay

1226433

Total DA Pay

8197745

Total TA Pay

507538

Total TF Pay

749351

Total Institute PTFE Pay

370092

Total PTFE/other statutory deduction Pay

294906



42

FEES REGULATING AUTHORITY - 2021-22, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Online Fee Approval Proposal for Academic Year 2021-22

Name of the College /Institute	BSCN0006 - Maharshi Karve Shree Shikshan Sanstha Smt. Bakul Tambat Institute of Nursing, Pune
Address	Karvenagar

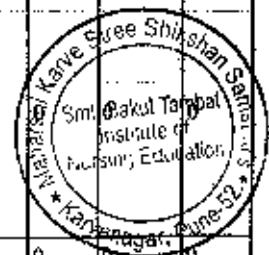
To,
The Hon'ble Chairman,
Fees Regulating Authority,
Maharashtra State,
Mumbai - 400 051

Income Details			Segmental bifurcation of Income								
Sr. No	Income Head	Total Income	MSC	PBSCN	BSCN	RGNM	RANM	Non FRA	Hostel	Hospital	Trust
1	BANK INTEREST	125152	11175	14223	72925	17701	9128	0	0	0	0
2	ADMISSION CANCELLATION CHARGES	50500	0	1500	46000	3000	0	0	0	0	0
3	SALE OF PROSPECTUS	82898	2460	15708	21939	34181	8610	0	0	0	0
4	DEVELOPMENT FEE	3733230	152695	453690	1590562	1227775	308508	0	0	0	0
5	TUITION FEE	34761194	1492305	4061310	15521262	11114825	2571492	0	0	0	0
6	ALL RECEIPTS OTHER THAN ABOVE UNDER WHATSOEVER HEA	138814	0	66466	72329	19	0	0	0	0	0
Total Income		38891788	1658635	4612897	17325017	12397501	2897738	0	0	0	0

Income Conversion Details			Segmental bifurcation of Income Conversion								
Sr. No	Income Head	Total Income	MSC	PBSCN	BSCN	RGNM	RANM	Non FRA	Hostel	Hospital	Trust
1	ALL RECEIPTS OTHER THAN ABOVE UNDER WHATSOEVER HEA	138814	Total 0 Deductible 0	Total 66466 Deductible 0	Total 72329 Deductible 0	Total 19 Deductible 0	Total 0 Deductible 0	0	0	0	0
2	BANK INTEREST INCOME	125152	Total 11175 Deductible 0	Total 14223 Deductible 0	Total 72925 Deductible 0	Total 17701 Deductible 0	Total 9128 Deductible 0	0	0	0	0
3	ADMISSION CANCELLATION FEES	50500	Total 0 Deductible 0	Total 1500 Deductible 0	Total 46000 Deductible 0	Total 3000 Deductible 0	Total 0 Deductible 0	0	0	0	0
4	SALE OF PROSPECTORS BROCHURE	82898	Total 2460 Deductible 0	Total 15708 Deductible 0	Total 21939 Deductible 0	Total 34181 Deductible 0	Total 8610 Deductible 0	0	0	0	0
5	TUITION FEES	34761194	Total 1492305 Deductible 0	Total 4061310 Deductible 0	Total 15521262 Deductible 0	Total 11114825 Deductible 0	Total 2571492 Deductible 0	0	0	0	0
6	DEVELOPMENT FEES	3733230	Total 152695 Deductible 0	Total 453690 Deductible 0	Total 1590562 Deductible 0	Total 1227775 Deductible 0	Total 308508 Deductible 0	0	0	0	0
Total Income		38891788	1658635	4612897	17325017	12397501	2897738	0	0	0	0
Total Deductible Income		0	0	0	0	0	0	0	0	0	0

Expenses Details			Segmental bifurcation of Expense								
Sr. No	Expense Head	Total Expense	MSC	PBSCN	BSCN	RGNM	RANM	Non FRA	Hostel	Hospital	Trust
1	AMOUNT WRITTEN OFF	71400	0	71400	0	0	0	0	0	0	0
2	SALARY AND WAGES	26110136	2121640	2957434	11738802	7826788	1465472	0	0	0	0
3	OTHER DIRECT EXPENSES	477220	155920	20901	278411	6032	15956	0	0	0	0
4	ESTABLISHMENT EXPENSES	10639684	171411	799626	5347713	3729127	591807	0	0	0	0
5	EDUCATIONAL EXPENSES	2964498	209850	496500	1333490	700032	224626	0	0	0	0
6	DEPRECIATION	577458	25928	144542	236864	131139	38985	0	0	0	0
Total Expenses		40840396	2684749	4490403	18935280	12393118	2336846	0	0	0	0

Expenses Conversion Details			Segmental bifurcation of Expenses								
Main Head	Sub Head	Total Expenses	MSC	PBSCN	BSCN	RGNM	RANM	Non FRA Courses	Hostel	Hospital	Trust
Salary - Teaching	Pay	15379336	Total 1418356 Paid 1261232 Provision for Unpaid 154124 Claimed 1418356	Total 1588367 Paid 1527164 Provision for Unpaid 61203 Claimed 1588367	Total 7049699 Paid 6350603 Provision for Unpaid 699096 Claimed 7049699	Total 4856575 Paid 4534725 Provision for Unpaid 321850 Claimed 4856575	Total 466339 Paid 427590 Provision for Unpaid 38749 Claimed 466339	0	0	0	0
Salary - Teaching	Colleges Contribution to PF	320628	Total 37029 Paid 37029 Provision for Unpaid 0 Claimed 37029	Total 9600 Paid 9600 Provision for Unpaid 0 Claimed 9600	Total 177879 Paid 177879 Provision for Unpaid 0 Claimed 177879	Total 96120 Paid 96120 Provision for Unpaid 0 Claimed 96120	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	0	0	0	0
Salary - Teaching	Gratuity paid	546105	Total 66610 Paid 66610 Provision for Unpaid 0 Claimed 66610	Total 33992 Paid 33992 Provision for Unpaid 0 Claimed 33992	Total 347657 Paid 347657 Provision for Unpaid 0 Claimed 347657	Total 64791 Paid 64791 Provision for Unpaid 0 Claimed 64791	Total 33055 Paid 33055 Provision for Unpaid 0 Claimed 33055	0	0	0	0
Salary - Teaching	Other Allowances to Staff	1535748	Total 106807 Paid 106807 Provision for Unpaid 0 Claimed 106807	Total 157360 Paid 157360 Provision for Unpaid 0 Claimed 157360	Total 722953 Paid 722953 Provision for Unpaid 0 Claimed 722953	Total 445848 Paid 445848 Provision for Unpaid 0 Claimed 445848	Total 102780 Paid 102780 Provision for Unpaid 0 Claimed 102780	0	0	0	0
Salary - Non Teaching	Pay	6474580	Total 370671 Paid 353652 Provision for Unpaid 17019 Claimed 370671	Total 1059354 Paid 1035191 Provision for Unpaid 24163 Claimed 1059354	Total 2420752 Paid 2189744 Provision for Unpaid 231008 Claimed 2420752	Total 1905512 Paid 1610282 Provision for Unpaid 295230 Claimed 1905512	Total 718291 Paid 555467 Provision for Unpaid 182824 Claimed 718291	0	0	0	0
Salary - Non Teaching	Colleges Contribution to PF	220254	Total 18515 Paid 18515 Provision for Unpaid 0 Claimed 18515	Total 4800 Paid 4800 Provision for Unpaid 0 Claimed 4800	Total 88939 Paid 88939 Provision for Unpaid 0 Claimed 88939	Total 86400 Paid 86400 Provision for Unpaid 0 Claimed 86400	Total 21600 Paid 21600 Provision for Unpaid 0 Claimed 21600	0	0	0	0
Salary - Non Teaching	Admin Charges PF	45076	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	Total 45076 Paid 45076 Provision for Unpaid 0 Claimed 45076	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	Total 0 Paid 0 Provision for Unpaid 0 Claimed 0	0	0	0	0
Salary - Non Teaching	Leave Encashment	225409	Total 16944 Paid 16944 Provision for Unpaid 0	Total 8285 Paid 8285 Provision for Unpaid 0	Total 136213 Paid 136213 Provision for Unpaid 0	Total 31116 Paid 31116 Provision for Unpaid 0	Total 32851 Paid 32851 Provision for Unpaid 0	0	0	0	0



40 34 44

			Claimed 16944	Claimed 8285	Claimed 136213	Claimed 31116	Claimed 32851				
			Total 33305	Total 16996	Total 173829	Total 43194	Total 22036				
Salary - Non Teaching	Gratuity paid	289360	Paid 33305	Paid 16996	Paid 173829	Paid 43194	Paid 22036	0	0	0	0
			Provision for Unpaid 0	Provision for Unpaid 0	Provision for Unpaid 0	Provision for Unpaid 0	Provision for Unpaid 0				
			Claimed 33305	Claimed 16996	Claimed 173829	Claimed 43194	Claimed 22036				
Salary - Non Teaching	Other Allowances to Staff	1073640	Total 53403	Total 78680	Total 575805	Total 297232	Total 68520	0	0	0	0
			Paid 53403	Paid 78680	Paid 575805	Paid 297232	Paid 68520				
			Provision for Unpaid 0	Provision for Unpaid 0	Provision for Unpaid 0	Provision for Unpaid 0	Provision for Unpaid 0				
			Claimed 53403	Claimed 78680	Claimed 575805	Claimed 297232	Claimed 68520				
Remuneration / Professional Charges to Visiting Faculties	Remuneration / Professional Charges to Visiting Faculties	276050	Total 8550	Total 52900	Total 209350	Total 5250	Total 0	0	0	0	0
			Claimed 8550	Claimed 52900	Claimed 209350	Claimed 5250	Claimed 0				
Affiliation / Inspection	Affiliation Fee	662500	Total 135000	Total 235000	Total 252500	Total 20000	Total 20000	0	0	0	0
			Claimed 135000	Claimed 235000	Claimed 252500	Claimed 20000	Claimed 20000				
Affiliation / Inspection	Inspection Expenses	48081	Total 0	Total 0	Total 48081	Total 0	Total 0	0	0	0	0
			Claimed 0	Claimed 0	Claimed 48081	Claimed 0	Claimed 0				
Property Insurance	Furniture, Equipments, Computers, Vehicles etc Insurance	17791	Total 0	Total 0	Total 17791	Total 0	Total 0	0	0	0	0
			Claimed 0	Claimed 0	Claimed 17791	Claimed 0	Claimed 0				
Repairs and Maintenance	Maintenance - College Building	3217583	Total 0	Total 162765	Total 1689448	Total 1072174	Total 293197	0	0	0	0
			Claimed 0	Claimed 162765	Claimed 1689448	Claimed 1072174	Claimed 293197				
Repairs and Maintenance	Furniture, Equipments, Vehicle, Computers etc Maintenance	1120537	Total 0	Total 273123	Total 203681	Total 634333	Total 9400	0	0	0	0
			Claimed 0	Claimed 273123	Claimed 203681	Claimed 634333	Claimed 9400				
Audit Fees	Audit Fee - College	294346	Total 57676	Total 38046	Total 98646	Total 57698	Total 42280	0	0	0	0
			Claimed 57676	Claimed 38046	Claimed 98646	Claimed 57698	Claimed 42280				
Advertisement	Advertisement for Admissions (Cost of 3 advertisements each in 2 newspapers in a year)	455777	Total 155920	Total 20901	Total 263000	Total 0	Total 15956	0	0	0	0
			Claimed 155920	Claimed 20901	Claimed 263000	Claimed 0	Claimed 15956				
Advertisement	Cost of other advertisements for Admissions	770243	Total 28800	Total 86400	Total 303411	Total 265232	Total 86400	0	0	0	0
			Claimed 28800	Claimed 86400	Claimed 303411	Claimed 265232	Claimed 86400				
Social Gathering / Functions Expenses/Welfare	Other Functions and Celebrations	135268	Total 1863	Total 11598	Total 90701	Total 18057	Total 13049	0	0	0	0
			Claimed 1863	Claimed 11598	Claimed 90701	Claimed 18057	Claimed 13049				
Social Gathering / Functions Expenses/Welfare	Student sports activities & gymkhana expenses	2000	Total 0	Total 0	Total 2000	Total 0	Total 0	0	0	0	0
			Claimed 0	Claimed 0	Claimed 2000	Claimed 0	Claimed 0				
Bank Interest / Commission / Charges	Bank Charges	5865	Total 803	Total 304	Total 2641	Total 940	Total 1176	0			
			Claimed 803	Claimed 304	Claimed 2641	Claimed 940	Claimed 1176				
Conference and Seminar	Conferences Seminar - Student	240499	Total 0	Total 18100	Total 136999	Total 67300	Total 18100	0			
			Claimed 0	Claimed 18100	Claimed 136999	Claimed 67300	Claimed 18100				
Professional Charges	Consultancy Fees - Others	9600	Total 0	Total 0	Total 9600	Total 0	Total 0	0	0	0	0
			Claimed 0	Claimed 0	Claimed 9600	Claimed 0	Claimed 0				
Meeting Fees and Expenses	Conveyance, Travelling, etc. for official purposes to faculty & staff	360707	Total 5550	Total 35293	Total 282394	Total 24955	Total 12515	0	0	0	0
			Claimed 5550	Claimed 35293	Claimed 282394	Claimed 24955	Claimed 12515				



Communication Expenses	Internet Charges	196	Total 0 Claimed 0	Total 196 Claimed 196	Total 0 Claimed 0	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Communication Expenses	Telephone, Fax Charges	16800	Total 0 Claimed 0	Total 2532 Claimed 2532	Total 9112 Claimed 9112	Total 2586 Claimed 2586	Total 2570 Claimed 2570	0	0	0	0
Communication Expenses	Postage charges	7948	Total 70 Claimed 70	Total 713 Claimed 713	Total 5766 Claimed 5766	Total 701 Claimed 701	Total 698 Claimed 698	0	0	0	0
Printing and Stationery	Exam papers and form printing	278709	Total 0 Claimed 0	Total 0 Claimed 0	Total 125770 Claimed 125770	Total 116939 Claimed 116939	Total 36000 Claimed 36000	0	0	0	0
Printing and Stationery	Other stationary	273081	Total 15211 Claimed 15211	Total 86510 Claimed 86510	Total 100561 Claimed 100561	Total 59280 Claimed 59280	Total 11519 Claimed 11519	0	0	0	0
Establishment Expenses	Electricity	910745	Total 26427 Claimed 26427	Total 62446 Claimed 62446	Total 364137 Claimed 364137	Total 414432 Claimed 414432	Total 43303 Claimed 43303	0	0	0	0
Establishment Expenses	Water	625	Total 0 Claimed 0	Total 0 Claimed 0	Total 625 Claimed 625	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Establishment Expenses	Cleaning	951284	Total 12000 Claimed 12000	Total 36000 Claimed 36000	Total 120000 Claimed 120000	Total 747284 Claimed 747284	Total 36000 Claimed 36000	0	0	0	0
Establishment Expenses	Gardening	624000	Total 24000 Claimed 24000	Total 72000 Claimed 72000	Total 240000 Claimed 240000	Total 216000 Claimed 216000	Total 72000 Claimed 72000	0	0	0	0
Establishment Expenses	Sweeping	300518	Total 0 Claimed 0	Total 0 Claimed 0	Total 300518 Claimed 300518	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Establishment Expenses	Security, Watchman agency etc	296448	Total 0 Claimed 0	Total 0 Claimed 0	Total 0 Claimed 0	Total 296448 Claimed 296448	Total 0 Claimed 0	0	0	0	0
Other Expenses	Expenses related to Students	1227067	Total 37500 Claimed 37500	Total 122200 Claimed 122200	Total 533559 Claimed 533559	Total 415582 Claimed 415582	Total 118226 Claimed 118226	0	0	0	0
Other Expenses	GST or other taxes if shown separately	161872	Total 0 Claimed 0	Total 0 Claimed 0	Total 161872 Claimed 161872	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Depreciation	As debited to Income & Expenditure Account	648858	Total 25928 Claimed 25928	Total 215942 Claimed 215942	Total 236864 Claimed 236864	Total 131139 Claimed 131139	Total 38985 Claimed 38985	0	0	0	0
Magazine, Journals, periodicals etc subscription	Magazine, Journals, periodicals etc subscription	59262	Total 27811 Claimed 27811	Total 0 Claimed 0	Total 31451 Claimed 31451	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Rent	Rent for college building paid to trust	1356000	Total 0 Claimed 0	Total 0 Claimed 0	Total 1356000 Claimed 0	Total 0 Claimed 0	Total 0 Claimed 0	0	0	0	0
Total Expenses		40840396	2684749	4490403	18935280	12393118	2336846	0	0	0	0
Total Claimed Expenses			2684749	4490403	17579280	12393118	2336846				

Allowability of Hospital Expenses

Hospital Year of Establishment 0

Financial Details (Rs)

Total Hospital Income 0

Total Hospital Expenses 0

Hospital Deficit = Total expenses - Total income 0

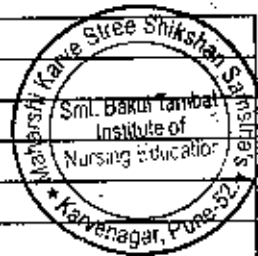
Total Deficit 0

Claimed Deficit

MSC: 0

PBSCN: 0

BSCN: 0



50
148

RGNM: 0
RANM: 0**FOR OFFICE USE ONLY**

Received the fee approval proposal for academic year 2021-22

Proposal for Academic Year 2021-22

Accepted

or

Returned as Deficient Proposal. Deficiencies mentioned
as per the Checklist

Sr. No. _____

Date: / /

Verified by
(Name of the Clerk & its Signature)Signature of Section Officer
FEEs REGULATING AUTHORITY - 2021-22

07/04/2001, 2:45 PM



12682104075004288830

IN THE PRESENCE OF HON'BLE EXECUTIVE MAGISTRATE COURT,
Haveli

Applicant Name : Meena Ganapathy
Age : 54
Occupation : Professor
Address : , Kondhwa Bk , Haveli , Pune , 411048

Reason For Affidavit :

1. I Dr. Meena Ganapathy, Age 54 years residing at C3/308, Natasha Enclave, NIBM Road, Kondhwa, Pune - 411 048 do hereby solemnly affirm and state as under:-

2. That I am the Person duly authorized in terms of section 2 (i) of the Act, of the Maharshi Karve Stree Shikshan Samstha's Smt. Bakul Tambat Institute of Nursing Education, Pune - 411 052 Institute and that I am fully authorized to execute an affidavit on behalf of the Institution.

The information stated above is true and correct to the best of my knowledge. Hence this Affidavit is made.

Place : Haveli
Date : 07/04/2021

Declaration

Signature of Affidavit Holder

I Mrs Meena Ganapathy solemnly affirm that the details furnished in the above Affidavit is true and correct to the best of my knowledge and if anything contray to the above is found, I will be liable for punishment/penalty under Section 193(2), 199 & 200 of the Indian Penal Code.

Place : Haveli
Date : 07/04/2021

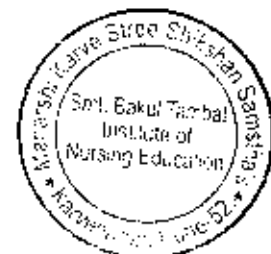


Signature of Affidavit Holder



APPROVED AFFIDAVIT (Health & Science Courses)
(Academic Year: 2021-22)

1. **IDr. Meena Ganapathy**, Age 54 years residing at C3/308, Natasha Enclave, NIBM Road, Kondhwa, Pune - 411 048 do hereby solemnly affirm and state as under:-
2. That I am the Person duly authorized in terms of section 2 (i) of the Act, of the **Maharshi Karve Stree Shikshan Samstha's Smt. Bakul Tambat Institute of Nursing Education, Pune - 411 052** Institute and that I am fully authorized to execute an affidavit on behalf of the Institution.
3. That I state and affirm that for the academic year 2020-21, for **GNM&ANM** courses, I am submitting the fee approval proposal along with the following documents.
 - Form No. A,B,C,D and E.
 - Audited Balance Sheet, Income and Expenditure Accounts for the year 2019-20.
 - Receipt and Payments for the financial year 2019-20.
 - Sanctioned and Actual intake for the year 2019-20.
 - Details of salary paid to the Teaching & Non-Teaching staff along with the information such as their names, designation, qualification & TDS deducted for the academic year 2019-20, their qualifications and salaries paid as per the norms of MCI / DCI / DMER/ HOMEOPATHIC/ AYURVEDIC/ MNC/MUHS/GOVERNMENT and P.F. paid etc.
 - Computation of proposed fees for a.y. 2021-22 in the prescribed format.
 - Copies of TDS Challan & PF Challans.
 - Certificate that statements of accounts submitted to Fee Regulating Authority are the same as submitted Income Tax authorities and Charity Commissioner.
 - Certificate incorporating the details of proposed fee approval proposal for academic year 2020-21 having put up on the website of the institute and on the notice board.
4. Details of Teaching staff required as per directives of MCI / DCI / DMER/ HOMEOPATHIC/ AYURVEDIC/ MNC/MUHS/GOVERNMENT etc.
5. I further state that no separate amount was charged for any cultural activities or function conducted by the college.



6. That I state and affirm that actual fee charged from students during the academic year 2020-21 for GNM was Rs. 86,000/-, for ANM was Rs. 60,000/- per student / Fees approved by Fees Regulating Authority for GNM was Rs. 86,000/- for ANM was Rs. 60,000/- and I further state that they were not charged more than what was approved by fees Regulating Authority.
7. That I state and affirm that facilities were provided for which fees were charged during 2020-21.
8. In case for the Academic Year 2021-22, if the final fee declared is less than the adhoc / interim fee then we will refund the excess fee collected.
9. The College / Institute has fulfilled all the conditions laid down by the concerned authorities.
10. That I state and affirm that I am aware of the fact that any of the statements / averments made herein before, if turns out to be false or misleading or suppressed then I shall have no objection for reduction of fees by 50% of the fees as resolved by the FRA. This apart I am fully aware of the fact that for such an act of furthering misleading and or false statements or suppression, I shall be liable for appropriate actions under penal laws existing for time being in force.
11. I confirm that interest claimed only pertains to the loan borrowed / utilized towards recurring expenditure, major parts of which is salary component.
12. The proposal has been put on the website of the College / Institute before it's submission to the FRA.
13. That I state and affirm that I have submitted true and correct accounts for the year 2019-20 duly audited.
14. I have taken care to ensure that all the columns in proposal formats, faculty details format have been properly filled Designations and figures of salary shown against each teaching and non-teaching staff are true and correct.
15. I have verified from the record that the teaching staff shown as approved is duly approved by the competent authority, and the approval is for that post and is in force.
16. Entire payment of salary to teaching and non-teaching staff has been made through a bank, and bank details of the respective staff members are mentioned in the appropriate column. All these payments are supported by the



corresponding debit entries in the bank statement. Payment made in cash has been truly and correctly shown.

17. Arrears of payable salary teaching and non-teaching staff financial year 2019-20 is Rs. Nil.
18. All non-salary expenditure over the amount of Rs. 20,000/- is supported by debit entries in the bank statement.
19. PG students have not been shown as faculty members and stipend paid to them has not been shown as a salary expenditure.
20. Clinical Affiliation charges paid to the hospital only by book-entry has not been claimed. Whatever has been claimed is actual expenditure incurred supported by proper voucher and bank debit entries.
21. Hospital expenditure paid throughout the year is supported by corresponding debit entries in the bank statement.
22. The proper record of the patient admitted, diagnosed for a particular disease, surgeries performed, periods of stay in the hospital etc. been maintained and shall be produced on demand by FRA.
23. The figure of controlling strength and actual strength has been correctly shown.
24. Amount of unrecovered fees from the students has not been claimed.

Signature Person duly authorized in
terms

Of section 2(I) of the Act

Place: Pune

Date:

Verified and solemnly affirmed before me on at

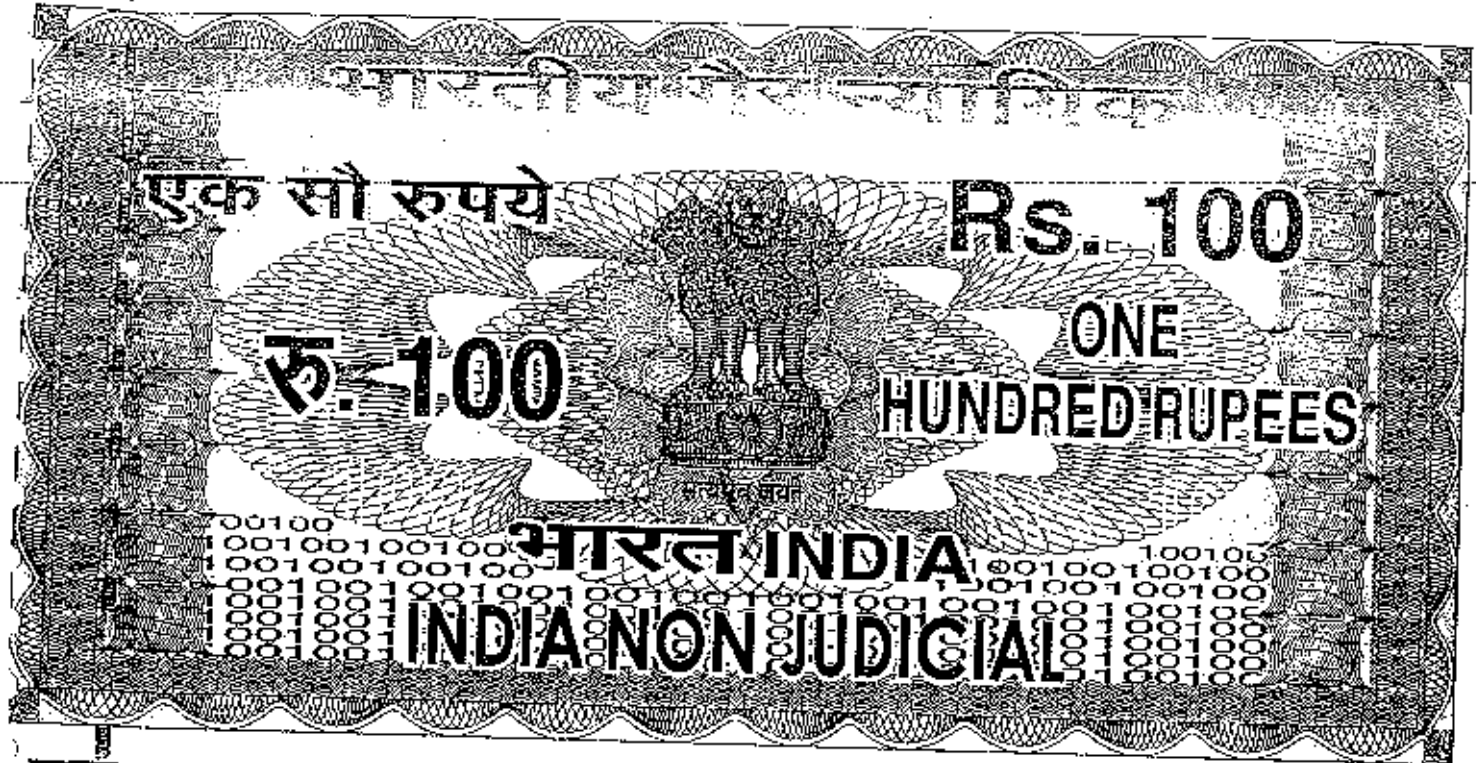


Executed by the State

कमिशनर

Signature: का. हवेली





महाराष्ट्र MAHARASHTRA OCT 2020 2020

WW 613656

अनु. क्र. १२०१५ दि. १६/१०/२०२०

दस्तावा प्रकार पति साधने

दस्ता नोंदणी करणार आहेत का ? होय/नाही.

मिळवणीचे वर्गन Maharashtra Karve Street Shri. Samstha's

मुद्रांक विकत घेणाऱ्याचे नाव Smt. Bawul Tambat
Institute of Nursing Education

पत्ता Karvenagar, Pune-411 052.

दुसऱ्या पक्षकाराचे नाव

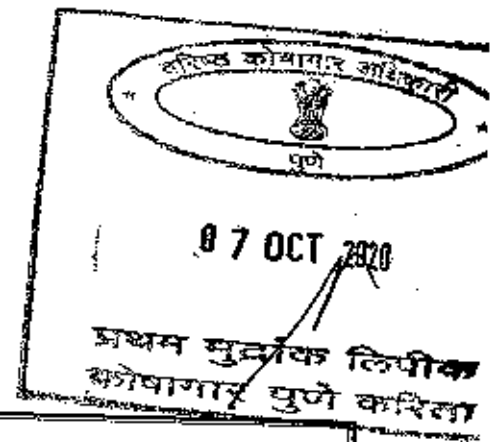
हस्ते अक्षरीले नांव व पत्ता लाबा साहेब ११५५१३

[Signature]

सौ. मंगल रा. बाघोले

परवाना क्र. २२०१०४९

मुद्रांक विकत घेणाऱ्याची सही बी-२२/५, देवेंद्र, कोथखड, पुणे-४२८.



Affidavit No :

2052141931268500626224

Applicant Name : Meena Ganapathy

Tehsil Name : Haveli

Date : 16/10/2020

Signed and Sworn before by Mrs Meena Ganapathy who is personally known to me or who has been identified by Shri / Smt /
Kumari Pushpa Nalawde whose signature is hereby appended.

[Signature]
Signature of Identifier
Pushpa Nalawde

Special Executive Magistrate
कार्यकारी दहाधिकारी

Date : 16/10/2020

सा. हवेली, जि. पुणे



53

16/10/2020, 1:30 PM



12682010165002156840

IN THE PRESENCE OF HON'BLE EXECUTIVE MAGISTRATE COURT,
Haveli

Applicant Name : Meena Ganapathy
Age : 54
Occupation : Professor
Address : , Karve Nagar , Haveli , Pune , 411052

Reason For Affidavit :

The information stated above is true and correct to the best of my knowledge. Hence this Affidavit is made.

Place : Haveli
Date : 16/10/2020

Signature of Affidavit Holder

Declaration

I Mrs Meena Ganapathy solemnly affirm that the details furnished in the above Affidavit is true and correct to the best of my knowledge and if anything contrary to the above is found, I will be liable for punishment/penalty under Section 193(2), 199 & 200 of the Indian Penal Code.

Place : Haveli
Date : 16/10/2020

Signature of Affidavit Holder

Affidavit No :
2052141931268500626224
Applicant Name : Meena Ganapathy
Tehsil Name : Haveli

Date : 16/10/2020

Signed and Sworn before by Mrs Meena Ganapathy who is personally known to me or who has been identified by Mrs whose signature is hereby appended.



Special Executive Magistrate

54
16/10/2020, 1:30 PM



**APPROVED AFFIDAVIT (Health & Science Courses)
(Academic Year : 2021-22)**

1. I Dr. Meena Ganapathy, Age 54 years residing at C3/308, Natasha Enclave, NIBM Road, Kondhwa, Pune - 411 048 do hereby solemnly affirm and state as under:-
2. That I am the Person duly authorized in terms of section 2 (I) of the Act, of the **Maharshi Karve Stree Shikshan Samstha's Smt. Bakul Tambat Institute of Nursing Education, Pune - 411 052** Institute and that I am fully authorized to execute an affidavit on behalf of the Institution.
3. That I state and affirm that for the academic year 2020-21, for **P.B.B.Sc (N), Basic B.sc (N) & M.Sc (N)** courses, I am submitting the fee approval proposal along with the following documents.
 - Form No. A,B,C,D and E.
 - Audited Balance Sheet, Income and Expenditure Accounts for the year 2019-20.
 - Receipt and Payments for the financial year 2019-20.
 - Sanctioned and Actual intake for the year 2019-20.
 - Details of salary paid to the Teaching & Non-Teaching staff along with the information such as their names, designation, qualification & TDS deducted for the academic year 2019-20, their qualifications and salaries paid as per the norms of MCI / DCI / DMER/ HOMEOPATHIC/ AYURVEDIC/ MNC/MUHS/GOVERNMENT and P.F. paid etc.
 - Computation of proposed fees for a.y. 2021-22 in the prescribed format.
 - Copies of TDS Challan & PF Challans.
 - Certificate that statements of accounts submitted to Fee Regulating Authority are the same as submitted Income Tax authorities and Charity Commissioner.
 - Certificate incorporating the details of proposed fee approval proposal for academic year 2020-21 having put up on the website of the institute and on the notice board.
4. Details of Teaching staff required as per directives of MCI / DCI / DMER/ HOMEOPATHIC/ AYURVEDIC/ MNC/MUHS/GOVERNMENT etc.
5. I further state that no separate amount was charged for any cultural activities or function conducted by the college.



6. That I state and affirm that actual fee charged from students during the academic year 2020-21 for Basic B.Sc (N) was Rs. 1,03,000/- for Post Basic B.Sc (N) was Rs. 78,000/- , for M.Sc. (N) Rs. 1,75,000/- per student / Fees approved by Fees Regulating Authority Basic B.Sc (N) was Rs. 1,03,000/- for Post Basic B.Sc (N) was Rs. 78,000/- , for M.Sc. (N) Rs. 1,75,000/- for and I further state that they were not charged more than what was approved by fees Regulating Authority.
7. That I state and affirm that facilities were provided for which fees were charged during 2020-21.
8. In case for the Academic Year 2021-22, if the final fee declared is less than the adhoc / interim fee then we will refund the excess fee collected.
9. The College / Institute has fulfilled all the conditions laid down by the concerned authorities.
10. That I state and affirm that I am aware of the fact that any of the statements / averments made herein before, if turns out to be false or misleading or suppressed then I shall have no objection for reduction of fees by 50% of the fees as resolved by the FRA. This apart I am fully aware of the fact that for such an act of furthering misleading and or false statements or suppression. I shall be liable for appropriate actions under panel laws existing for time being in force.
11. I confirm that interest claimed only pertains to the loan borrowed / utilized towards recurring expenditure , major parts of which is salary component.
12. The proposal has been put on the website of the College / Institute before it's submission to the FRA.
13. That I state and affirm that I have submitted true and correct accounts for the year 2019-20 duly audited.
14. I have taken care to ensure that all the columns in proposal formats, faculty details format have been properly filled Designations and figures of salary shown against each teaching and non-teaching staff are true and correct.
15. I have verified from the record that the teaching staff shown as approved is duly approved by the competent authority, and the approval is for that post and is in force.
16. Entire payment of salary to teaching and non-teaching staff has been made through a bank, and bank details of the respective staff members are mentioned



in the appropriate column. All these payments are supported by the corresponding debit entries in the bank statement. Payment made in cash has been truly and correctly shown.

17. Arrears of payable salary teaching and non-teaching staff financial year 2019-20 is Rs. Nil.
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19. PG students have not been shown as faculty members and stipend paid to them has not been shown as a salary expenditure.
20. Clinical Affiliation charges paid to the hospital only by book-entry has not been claimed. Whatever has been claimed is actual expenditure incurred supported by proper voucher and bank debit entries.
21. Hospital expenditure paid throughout the year is supported by corresponding debit entries in the bank statement.
22. The proper record of the patient admitted, diagnosed for a particular disease, surgeries performed, periods of stay in the hospital etc. been maintained and shall be produced on demand by FRA.
23. The figure of controlling strength and actual strength has been correctly shown.
24. Amount of unrecovered fees from the students has not been claimed.

Signature Person duly
authorized in terms
Of section 2(I) of the Act

Place: Pune

Date:

Verified and solemnly affirmed before me on at



Executive Magistrate
(Seal &
Signature)





Management of Institute certifies that the same Audited statement has been filed with IT department and Charity Commissioner.

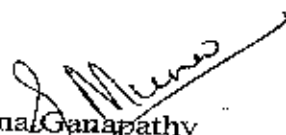
3. We hereby affirm that the facts and figures submitted by the management are correct.
4. We hereby declare that we shall display copy of fee fixation proposal on our college notice board for period of one year.

We further declare that we are submitting this proforma in our capacity as

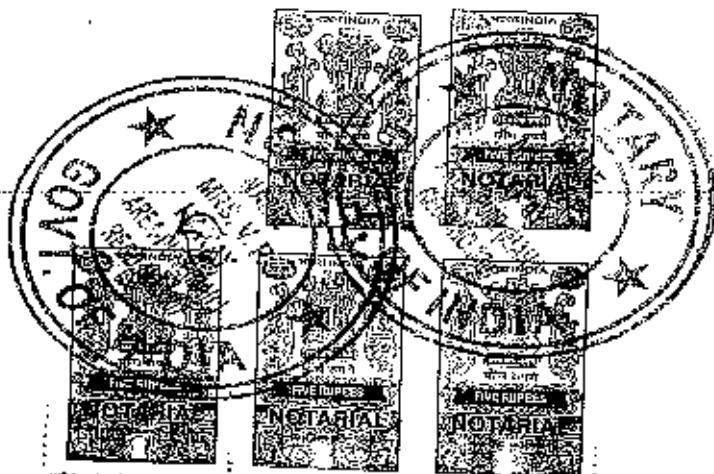
- 1) Secretary, Maharshi Karve Stree Shikshan Samstha, Pune and
- 2) Principal, Smt. Bakul Tambat Institute of Nursing Education, Pune and we are also competent to submit the same and verify it.


Dr. P. V. S. Shastry
Secretary

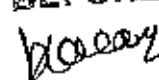
Secretary
Maharshi Karve Stree Shikshan Samstha
Karnenagar, Pune-41


Dr. Meena Ganapathy
Principal

PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karnenagar, Pune-411052.



BEFORE ME


MRS. V. P. HARKAY
NOTARY GOVT OF INDIA
PUNE

Noted And Registered:

at Serial Number... 463/83

27/10/2020



B T INST OF NUR EDU BSc(NUR)
 M K S S S
 KARVENAGAR
 PUNE

Account Statement as of 04-10-2021 10:14:00 GMT +0530

Account Holders Name	SAVITA PRAKASH KAJAREKAR / KISHOR SAMPATHAL DESARDA B T INST OF NUR EDU B Sc(NUR) / MEENA GANAPATHY / DHANANJAY VASANT KULKARNI
Branch	KARVE NAGAR, PUNE
Searched by	01-10-2021 16:03:10-2021
Account Number	53392010015835
Custodian ID	22140011
MICR CODE	411016061
IFSC CODE	CNRB0016389
Account Currency	INR
Balance B/F	9,61,414.79
Closing Balance	10,65,048.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Oct-2021 09:12:09	01-Oct-2021	000000708297	Chq Paid-INW CLG S-JNANA PRABODHINI MEDICAL-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	136	5,900.00		9,45,514.79
01-Oct-2021 11:20:03	01-Oct-2021	000000000000	Cash Deposit BY BHAGYASHRI NAVNATH BHISE KARVNGR-PUNE	15339		9,357.00	9,54,871.79
01-Oct-2021 12:11:22	01-Oct-2021	127412933301	MOB-IMPS-CR/AKSHAYRANG/BANK OF BA RO/11340100009325/Fee/9096310434/01/10 /2021 12:11:22	33		20,000.00	9,74,871.79
01-Oct-2021 12:32:28	01-Oct-2021	000000708290	NEFT Dr-P274210130109918-THE SECRETARY FEES REGULATING AUTHORITY-MAHB0000164-KARVNGR-PU NE	15339	13,357.00		9,59,871.79
01-Oct-2021 12:32:28	01-Oct-2021		NEFT SC	15339	6.00		9,59,865.79
01-Oct-2021 13:31:58	01-Oct-2021	127405569316	UPI/CR/127405569316/VIKRAMKUM/SEIN/* 74658@ybl/Fees fro/YBL85940df95f85494e830d6f23bb9d19f 4/01/10/2021 13:31:58	33		9,357.00	9,69,222.79
01-Oct-2021 13:41:51	01-Oct-2021	127469439581	UPI/CR/127469439581/Miss SONA/MAHB/**le725@okhdfcbank/UPI/HDF 548fe4aed00d4a748fe38bda693282e/01/10 /2021 13:41:51	33		5,000.00	9,74,222.79
01-Oct-2021 13:42:28	01-Oct-2021	127469449701	UPI/CR/127469449701/Miss SONA/MAHB/**le725@okhdfcbank/UPI/HDF 33f6c871a2b84dce90598892a6dde5c3/01/10 /2021 13:42:27	33		5,556.00	9,79,778.79
01-Oct-2021 13:50:46	01-Oct-2021		NEFT Cr-UTIB0001043-ONKAR DATTATRAY BELPAWAR-smt bakul Institute-AXMB212744838736	136		9,357.00	9,89,135.79
01-Oct-2021 14:38:41	01-Oct-2021	127470398466	UPI/CR/127470398466/Miss VAIS/MAHB/**kane2@okhdfcbank/UPI/HDF b4803f933f7240f0a71ccf529a9af1f2f01/10/20 21 14:38:41	33		10,000.00	9,99,135.79
01-Oct-2021 14:38:57	01-Oct-2021	127470394194	UPI/CR/127470394194/Miss VAIS/MAHB/**kane2@okhdfcbank/UPI/HDF af2cff7c2bd74d39bae2051040c4ac87/01/10/ 2021 14:38:57	33		6,000.00	10,05,135.79
01-Oct-2021 16:04:51	01-Oct-2021	000000444476	Funds Transfer Debit 2580101011488 - RUTIKA RAYA NAIK	15339	60,000.00		10,65,135.79

Mahesh Karve Syee Srikshan Sam
 S. Eshul Tanbet Institute
 Learning Education
 Karvenagar, Pune-411052.



MKSSS BAKUL TAMBAT MSC
MAHARSHI KARVE STREET SHIKSHAN
SAMSTHAS BAKUL TAMBAT INSTI OF
NURSING EDU KARVENAGAR PUNE 52
PUNE

Account Statement as of 04-10-2021 10:16:18 GMT +0530

Account Holders Name	SAVITA PRAKASH KAJAREKAR KISHOR SAMPATILAL DESARDA
Branch	MEENA CANARATHY MKSSS BAKUL TAMBAT MSC
Search by	DHANANJAY WASANT KULKARNI
Account Number	KARVE NAGAR PUNE
Customer Id	01-10-2021 10:16:18 GMT +0530
MICR CODE	53392010017120
IFSC CODE	224156805
Account Currency	1101506
Balance B/R	CNR00045339
Closing Balance	INR
	1,12,576.16
	2,90,568.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Oct-2021 12:30:00	01-Oct-2021	000000000000	AMT TR FROM 53392010017120	15339		1,68,100.00	3,10,775.16
01-Oct-2021 12:31:53	01-Oct-2021	000000057867	NEFT Dr-P274210130105529-PRAGATI TOURS AND TRAVLS-MAHB0001576-KARVNGR-PUNE	15339	5,198.00		3,05,577.16
01-Oct-2021 12:31:53	01-Oct-2021		NEFT SC	15339	3.00		3,05,574.16
01-Oct-2021 12:32:54	01-Oct-2021	000000057869	NEFT Dr-P274210130110640-THE SECRETARY FEES REGULATING AUTHORITY-MAHB0000164-KARVNGR-PU NE	15339			2,90,574.16
01-Oct-2021 12:32:54	01-Oct-2021		NEFT SC	15339	6.00		2,90,568.16

DISCLAIMER :

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYS LOGIN THROUGH www.canarabank.com PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUS. TOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

[Signature]
PRINCIPAL
Maharshi Chhatrapati Shikshan Samstha's
Smt. ... Institute of
Nursing Education
Karvenagar, Pune-411052.



BT INST OF NURSING EDU (PBBSC COURSE)
MKSSS, KARVENAGAR,
PUNE

PUNE

Account Statement as of 04-10-2021 10:56:40 GMT +0530

Account Holders Name	SAVITA PRAKASH KAJAREKAR / KISHOR SAMPAAL DESARDA / MEENA GANAKATHY / BT INST OF NURSING EDU (PBBSC COURSE) / DHANANJAY VASANT KULKARNI
Branch	KARVE NAGAR, PUNE
Searched by	01-10-2021 10:04:10:2021
Account Number	53392010017120
Customer Id	232624796
MICR CODE	41015001
IFSC CODE	CNRB00015339
Account Currency	INR
Balance B/E	1,98,652.82
Closing Balance	3,21,116.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Oct-2021 12:12:42	01-Oct-2021	127467918659	UPI/CR/127467918659/ANJANI RA/BARB/**193-1@okhdfcbank/UPI/HDF19 eca95bf60419686619576d588b747/01/10/2021 12:12:42	33		10,000.00	1,98,652.82
01-Oct-2021 12:30:00	01-Oct-2021	000000000000	AMT TR FROM 53392010017120	15339		97,470.00	2,96,122.82
01-Oct-2021 13:26:21	01-Oct-2021	000000775372	NEFT Dr-P274210190126840-THE SECRETARY FEES REGULATING AUTHORITY-MAHB0000164-KARVNGR-PUNE	15339	15,000.00		2,81,122.82
01-Oct-2021 13:26:21	01-Oct-2021		NEFT SC	15339	6.00		2,81,116.82
01-Oct-2021 15:22:26	01-Oct-2021	127471096891	UPI/CR/127471096891/PRATHAMES/HDFC/**020-2@okhdfcbank/UPI/HDF7446be0be3f d4d6290b27359381b7968/01/10/2021 15:22:26	33		40,000.00	3,21,116.82

DISCLAIMER :

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS / OMISSION / UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH www.canarabank.com PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o, RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

PRINCIPAL
Maharajwade Santhosh Kumar Chavhan's
Sahakar Sahakari Sanghatana
Nandgaon, Karve Nagar
Karvenagar, Pune-411052.



MKSSS BTJNE RANM
MKSSS KARVENAGAR

PUNE

Account Statement as of 04-10-2021 10:10:08 GMT +0530

Account Holders Name	MKSSS BTJNE RANM
Branch	KARVE NAGAR PUNE
Searched by	01-10-2021 10:03-10-2021
Account Number	53392010043810
Customer ID	252050547
MICR CODE	411015061
IFSC CODE	ONRB0015339
Account Currency	INR
Balance B/R	197,873.74
Closing Balance	2,55,417.74

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Oct-2021 12:30:00	01-Oct-2021	000000000000	AMT TR FROM 53392010017120	15339		72,750.00	2,70,423.74
01-Oct-2021 13:26:02	01-Oct-2021	000000672041	NEFT Dr-P274210130118328-THE SECRETARY FEES REGULATING AUTHORITY-MAHB0000164-KARVNGR-PUNE	15339	16,000.00		2,55,423.74
01-Oct-2021 13:26:03	01-Oct-2021		NEFT SC	15339	6.00		2,55,417.74

DISCLAIMER :

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

END OF STATEMENT

[Signature]
PRINCIPAL
Maharshi Kargi Shiksha, an Samstha
Smt. Lakshmi Devi Institute of
Nursing Education
Karvenagar, Pune-411052.



B TINSTOF NUR EDU GNM COURSE
M K S S S
KARVENAGAR
PUNE

Account Statement as of 04-10-2021 10:54:35 GMT +0530

Account Holders Name	B TINSTOF NUR EDU GNM COURSE
Branch	KARVENAGAR PUNE
Search by	01-10-2021 to 04-10-2021
Account Number	53392010015820
Customer Id	22138067
MICR CODE	410015061
IFSC CODE	CNSB0015339
Account Currency	INR
Balance B/F	95,040.85
Closing Balance	1,23,024.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Oct-2021 13:25:08	01-Oct-2021	000000156314	NEFT Dr-P274210130125682-THE SECRETARY FEES REGULATING AUTHORITY-MAHB0000164-KARVNGR-PU NE	15339			80,030.85
01-Oct-2021 13:25:08	01-Oct-2021		NEFT SC	15339	6.00		80,024.85
01-Oct-2021 20:06:12	01-Oct-2021	127420909364	UPI/CR/127420909364/Priya Ama/SBIN/**2000@oksbl/Priya Am/SBI25562a38744f4a229ead1edcc447fd 06/01/10/2021 20:06:12	33		13,000.00	93,024.85
03-Oct-2021 12:34:39	03-Oct-2021	127687167904	UPI/CR/127687167904/SUJATA RA/UTIB/**edkar@okaxis/UPI//AXI127870f41 7d845fda10c6b3a1f6497a0/03/10/2021 12:34:39	33		30,000.00	1,23,024.85

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE


PRINCIPAL
Maharshi Karve Shree Shiksha Sanstha
Smt. Bakul Tambal Institute of
Nursing Education
Karvenagar, Pune-411052



SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
B.Sc NURSING

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st MARCH, 2020.

RECEIPT	SCH.	AMOUNT (RS.)	PAYMENT	SCH.	AMOUNT (RS.)
Opening Balance	A	462,675	Fixed Assets	G	472,650
Fees Received for the year	B	7,664,545	Establishment Expenses	H	5,237,243
Fees received from Receivables		948,622	Other Direct Expenses	I	278,834
Income From Other Sources	C	139,599	Salaries & Wages	J	11,024,801
Interest on Saving Bank		72,925	Educational Expenses	K	1,315,048
Advances	D	282,275	Advances	D	225,275
Indirect Receipts	E	21,726,611	Indirect Payments	E	9,766,805
Deposit Received	F	15,000	Deposit Refunded	F	16,000
<u>Branch / Divisions</u>			<u>Branch / Divisions</u>		
Bakul Tambat Inst. of Nursing Edu. GNM No.50		43,000	Bakul Tambat Inst. of Nursing Edu. GNM No.50		43,000
Bakul Tambat Inst. of Nursing Edu. MSC No.52		1,699,518	Bakul Tambat Inst. of Nursing Edu. MSC No.52		1,639,518
Bakul Tambat Inst. of Nursing Edu. PBBSC No.53		971,607	Bakul Tambat Inst. of Nursing Edu. PBBSC No.53		971,607
M.K.S.S.S.		15,750,000	M.K.S.S.S.		16,818,606
			Closing Balance	A	1,966,990
TOTAL RS.		49,776,376	TOTAL RS.		49,776,376

SMT. BAKUL TAMBAT INSTITUTE OF
NURSING EDUCATION - B.Sc. NURSING
KARVENAGAR, PUNE - 52

SUBJECT TO OUR REPORT OF EVEN DATE
FOR G. D. APTE & CO
CHARTERED ACCOUNTANTS
F.R.NO.100515W

PRINCIPAL

PRINCIPAL

MKSSS's Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411002.

PLACE : PUNE

SAURABH PESHWE
PARTNER
MEMBERSHIP NO.121546

UDIN: 20121546 AAAAHC1057
PUNE

23 SEP 2020



SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
B.Sc NURSING

**SCHEDULES FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR
THE YEAR ENDED ON 31ST MARCH 20.**

SCHEDULE A : OPENING BALANCE

PARTICULARS	OPENING BAL. AMOUNT (RS.)	CLOSING BAL. AMOUNT (RS.)
<u>A) Cash on Hand</u>	5,707	2,225
<u>B) Bank Balances</u>		
Bhagini Nivedita Bank A/c No.12784	82,176	-
Syndicate Bank A/c No.15835	109,444	1,699,727
Syndicate Bank A/c No.17810	56,668	56,542
Syndicate Bank A/c No.26810	90,818	147,168
Syndicate Bank A/c No.41300	117,863	29,916
The Kalyan Janata SahBank (214010100000902)	-	31,413
TOTAL RS.	462,675	1,966,990

SCHEDULE B : FEE RECEIVED

PARTICULARS	AMOUNT (RS.)
Tuition fee	6,169,949
Development Fee	1,494,596
TOTAL RS. (A)	7,664,545

FEES RECEIVABLE - RECEIVED DURING THE YEAR

PARTICULARS	AMOUNT (RS.)
FY Fees Receivable From Samaj Kalyan	21,410
LY Fees Receivable From Samaj Kalyan	81,312
SY Fees Receivable From Samaj Kalyan	965
TY Fees Receivable From Samaj Kalyan	48,843
FY Fees Receivable From Students	71,652
LY Fees Receivable From Students	454,728
SY Fees Receivable From Students	215,770
TY Fees Receivable From Students	53,942
TOTAL RS. (B)	948,622

SCHEDULE C : INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT (RS.)
Admission Cancellation Charged Received	46,000
Misc. Receipts	1,700
Sale Of Prospectus	21,939
Notice Pay Received	69,960
TOTAL RS.	139,599



SCHEDULE D : DEPOSIT

PARTICULARS	AMOUNT (RS.) RECEIPT	AMOUNT (RS.) PAYMENTS/REFUND
Deposit from Students		
Caution Money Deposit		
Library Deposit	15,000	16,000
TOTAL RS.	15,000	16,000

SCH E : INDIRECT RECEIPTS & PAYMENTS

PARTICULARS	AMOUNT (RS.) RECEIPT	AMOUNT (RS.) PAYMENTS
Bhau-Beej Nidhi	56,700	56,700
Credit Co-Op Society	1,202,559	1,202,559
Electricity Recovery	33,591	44,110
Other Deduction	25,708	25,378
Profession Tax	135,500	125,900
Provident Fund - Employee's Contri	560,656	560,490
Earn & Learn Scheme	80,500	136,500
Fee Refundable	308,963	1,031,956
Prepaid Fees	3,000	13,000
Stale Cheque	3,125	-
Student's Aid Fund	500	500
Provision For Expenses	-	2,452,309
Interest on Endowment Scholarship	180,948	2,100
Other Schoarships	14,728,798	825,266
EBC Scholarships	220,479	-
University CAP Expenses/ Receipts	296,348	280,155
Eligibility Fees Payable	202,750	201,670
Exam Fees Payable	1,083,620	1,083,620
Specific Donation Unutilised-Recurring	1,376,312	561,312
Specific Donation Unutilised- Non Recurring	100,000	-
CGST	11,005	10,456
SGST	11,005	10,456
TDS on Contractor	8,832	8,832
TDS on Professional Fees	29,361	33,986
TDS on Salary	794,851	794,851
NSS Expenses Receivable	10,500	8,548
Univ. Exam Exp. Receivable: 1st Term Current Yr	160,000	160,000
Univ. Exam Exp. Receivable: 2nd Term Current Yr	101,000	78,839
Prepaid Expenses	-	57,312
TOTAL RS.	21,726,611	9,766,805

SCH F : ADVANCES

PARTICULARS	AMOUNT (RS.) RECEIPT	AMOUNT (RS.) PAYMENTS
Advance for expenses to staff	145,400	145,400
Diwali Advance	136,875	79,875
TOTAL RS.	282,275	225,275

SCH G : FIXED ASSETS

PARTICULARS	AMOUNT (RS.)
Furniture & Fixtures	99,834
Equipments	135,968
Computers & Printers	51,800
Library Books	85,048
Equipment -Specific Donation	100,000
TOTAL RS.	472,650



SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
B.SC. NURSING

SCHEDULES FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR
THE YEAR ENDED ON 31ST MARCH, 2020.

SCHEDULE H: ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT (RS.)
Audit Fee	
Bank Charges	2,629
Electricity Expenses	348,678
Entertainment Expenses	45,421
Function Expenses	46,362
Ground Maintenance Expenses	240,000
Houses Keeping Expenses	300,518
Infrastructure Facility Expenses	1,356,000
Insurance Expenses	19,103
Legal Expenses	300
News Papers & Periodicals Expenses	25,881
Office Expenses	38,820
Postage Expenses	5,766
Professional Charges Paid	9,600
Rates/Taxes/Cesses Paid	161,872
Seminar Expenses	136,999
Software Expenses	60,600
Subscription for Journal	5,570
Telephone Expenses	7,873
Wastage Management Expenses	120,000
Water Tanker Expenses	625
Binding Expenses	7,371
Printing Expenses	125,846
Stationary Expenses	51,722
Xeroxing Expenses	41,901
R & M - Building	1,689,466
R & M - Computer	3,823
R & M - Electrical	1,475
R & M - Equipment	413
R & M - Furniture & Fixture	99,703
R & M - Others	3,998
R & M - Vehicle	34,613
Bus Transport Charges Paid	160,487
Conveyance Expenses	43,959
Travelling Expenses	39,850
TOTAL RS.	5,237,243

SCHEDULE I : OTHER DIRECT EXPENSES

PARTICULARS	AMOUNT (RS.)
Admission Campaign	15,429
Advertisement Expenses	263,405
TOTAL RS.	278,834

SCHEDULE J : SALARY EXPENSES

PARTICULARS	AMOUNT (RS.)
Contribution to Retirement Benefits	1,084,430
Encashment of Leave Paid	136,213
Gratuity Contribution Paid	521,486
Mediclaime Policy	214,328
P.F. Administrative Charges	22,538
P.F. EDLI Contribution	22,538
Provident Fund - Employer's Contribution	250,618
Non Teaching Admin Salary	1,958,124
Teaching Salary	6,814,526
TOTAL RS.	11,024,801

SCHEDULE K : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT (RS.)
Training & Placement Expenses	15,900
Admission Processing Fee Expenses	28,297
Education Fair Expenses	288,000
Sports Expenses	2,000
Student Activity Expenses	277,917
Student Facility Expenses	240,000
Conveyance, Travel & Accom. Exp of Visiting Faculty	10,200
Professional Charges of Visiting Faculty	205,450
Affiliation Fee Paid	227,500
University Committee Expenses	19,784
TOTAL RS.	1,315,048



**SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
M.SC. NURSING**

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	SCH	AMOUNT (RS.)	PAYMENT	SCH	AMOUNT (RS.)
Opening Balance	A	261,689	Fixed Assets	F	19,179
Fees Received	B	745,000	Establishment Expenses	G	113,613
Fees received from receivable		-	Other Direct Expenses	H	156,442
Income From Other Sources	C	2,460	Educational Expenses	I	178,550
Interest on Saving Bank A/c		11,181	Salaries and wages	J	2,153,358
Indirect Receipts	D	1,086,258	Indirect Payments	D	1,232,918
Advances	E	38,600	Advances	E	38,600
<u>Branch / Division</u>			<u>Branch / Division</u>		
B.Sc. Nursing		80,000	B.Sc. Nursing		-
M.K.S.S.S.		2,520,000	M.K.S.S.S.		733,000
			Closing Balance	A	119,528
TOTAL		4,745,188	TOTAL		4,745,188

**SMT. BAKUL TAMBAT INSTITUTE OF
NURSING EDUCATION - M.SC. NURSING
KARVENAGAR, PUNE - 52**

**SUBJECT TO OUR REPORT OF EVEN DATE
FOR G. D. APTE & CO
CHARTERED ACCOUNTANTS
F.R.NO.100515W**

PRINCIPAL

**PLACE : PUNE
DATE :**

(Signature)
PRINCIPAL
MKSSS's Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411052.



(Signature)

**SAURABH PESHWE
PARTNAR
MEMBERSHIP NO.121546**

UDIN: 20121546AAAAHE 3362
PUNE

23 SEP 2020

BAKUL TAMBUT INSTITUTE OF NURSING - MSC

SCHEDULES TO AND FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE
YEAR ENDED ON 31 ST MARCH 2020

SCH A : OPENING BALANCE

PARTICULARS	AMOUNT (RS.) OPENING BAL.	AMOUNT (RS.) CLOSING BAL.
A Cash on Hand	4,688	1,260
B Bank Balances		
Syndicate Bank A/c No.26806	30,510	20,969
Syndicate Bank A/c No.44961	112,541	44,892
Syndicate SB A/c No.17824	113,949	52,407
TOTAL RS.	261,689	119,528

SCH B : FEES RECEIVED

PARTICULARS	AMOUNT (RS.)
Development Fees	135,735
Tuition Fees	609,265
	745,000
Fees received from receivable	
SY Fees Receivable From Samaj Kalyan	-
SY Fees Receivable From Students	-
TOTAL RS:	-

SCH C : INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT (RS.)
Admission Cancellation Charged Received	-
Sale of Prospectus	2,460
TOTAL RS.	2,460



SCH D : INDIRECT RECEIPTS & PAYMENTS

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
	RECEIPT	PAYMENTS
Bhau-Beej Nidhi	2,870	2,870
Credit Co-Op Society	146,100	146,100
Mediclaim	9,258	9,258
Other Deduction	2,450	2,450
Profession Tax	8,900	8,900
Provident Fund - Employee's Contri	55,544	55,544
Fee Refundable	50,000	66,669
State Cheque	925	925
Student's Aid Fund		
Scholarships & Freeships	11,088	4,200
Specific Donation Unutilised-Non Recurring		
Specific Donation Unutilised-Recurring	308,912	
CGST	13,338	13,019
SGST	13,338	13,019
TDS on Contractor	2,980	2,980
TDS on Professional Fees	4,775	150
TDS on Salary	100,400	100,400
Provision For Expenses		442,493
Eligibility Fees Payable	19,350	19,350
Exam Fees Payable	119,030	119,030
University CAP Expenses/ Receipts	217,000	217,426
University/ Board Exam Exps Receivable		8,135
TOTAL RS.	1,086,258	1,232,918

SCH E : FIXED ASSETS

PARTICULARS	AMOUNT (RS.)
Library Books	889
Furniture & Fixtures (Own)	18,290
TOTAL RS.	19,179

SCH F: ADVANCES

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
	RECEIPT	PAYMENTS
Advance to Employees	38,600	38,600
Advance to Others	-	-
Advance for Capital Expenditure	-	-
TOTAL RS.	38,600	38,600



BAKUL TAMBUT INSTITUTE OF NURSING - MSC

SCHEDULES TO AND FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED ON 31 ST MARCH 2020

SCH G : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT (RS.)
Bank Charges	803
Electricity Expenses	26,427
Function Expenses	1,863
Ground Maintenance Expenses	24,000
News Papers & Periodicals Expenses	53,450
Office Expenses	3,000
Postage Expenses	70
Seminar Expenses	(158,620)
Subscription for Journal	133,529
Wastage Management Expenses	12,000
Printing Expenses	12,000
Stationary Expenses	3,241
Conveyance Expenses	1,850
Travelling Expenses	
TOTAL RS.	113,613

SCH H : OTHER DIRECT EXPENSES

PARTICULARS	AMOUNT (RS.)
Advertisement Expenses	156,442
TOTAL RS.	156,442

SCH I : SALARIES AND WAGES

PARTICULARS	AMOUNT (RS.)
Encashment of Leave Paid	16,944
Gratuity Contribution Paid	99,915
Non Teaching Admin Salary	307,803
Teaching Salary	1,512,942
Contribution to Retirement Benefits	160,210
Provident fund -Employers contribution	55,544
TOTAL RS.	2,153,358

SCH J : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT (RS.)
Education Fair Expenses	28,800
Student Activity Expenses	13,500
Student Facility Expenses	24,000
Professional Charges of Visiting Faculty	2,250
Affiliation Fee Paid	110,000
TOTAL RS.	178,550



**SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
P.B.BSC NURSING**

STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPT	SCH	AMOUNT (RS.)	PAYMENT	SCH	AMOUNT (RS.)
Opening Balance	A	79,005	Fixed Assets	E	242,645
Fees Received	B	4,006,259	Establishment Expenses	F	766,073
Fees received from fee receivable			Educational Expenses	G	471,500
Income From Other Sources	C	17,208	Other Direct Expenses	H	21,000
Interest on Saving Bank A/c		14,223	Salaries & Wages	I	1,502,980
Indirect Receipts	D	1,297,744	Indirect Payments	D	1,544,769
Advance		21,000	Advance		21,000
Deposits From Students		500			
Branch/Division M.K.S.S.S.		1,875,000	Branch/Division M.K.S.S.S.		2,611,336
			Closing Balance	A	129,637
TOTAL RS.		7,310,939	TOTAL RS.		7,310,939

SMT.BAKUL TAMBAT INSTITUTE OF
NURSING EDUCATION - P.B.BSC. NURSING
KARVENAGAR, PUNE - 52

SUBJECT TO OUR REPORT OF EVEN DATE
FOR G. D. APTE & CO
CHARTERED ACCOUNTANTS
F.R.NO.100515W

PRINCIPAL

PRINCIPAL

MKSSS's Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411 052.

PLACE : PUNE

DATE :



M. Saurabh Peshwe

**MR.SAURABH PESHWE
PARTNAR
MEMBERSHIP NO.121546**

VDIN: 20121546AAAAHF 2653
PUNE

23 SEP 2020



**SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
P.B.BSC NURSING**

**SCHEDULES FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR
ENDED ON 31ST MARCH, 2020**

SCH A : OPENING BALANCE

PARTICULARS	AMOUNT (RS.) OPENING BAL.	AMOUNT (RS.) CLOSING BAL.
A)Cash on Hand	1,444	539
B) Bank Balances		
Syndicate Bank A/c No.26790	58,359	76,761
Syndicate SB A/c No.24836	19,202	52,337
TOTAL RS.	79,005	129,637

SCH B : FEE RECEIVED

PARTICULARS	AMOUNT (RS.)
Tution fees	3,558,269
Development Fees	447,990
	4,006,259
Fees received from fee receivable	
F.Y. fees receivable from students	-
S.Y.fees receivable from students	-
F.Y. fees receivable from Samajkalyan	-
S.Y.fees receivable from samajkalyan	-
TOTAL RS.	-

SCH C : INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT (RS.)
Internal F.Y.Exam Fees	-
Admission Cancellation Charged Received	1,500
Sale of Prospectus	15,708
TOTAL RS.	17,208



SCH D : INDIRECT RECEIPTS & PAYEMENTS

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
	RECEIPT	PAYMENTS
Bhau-Beej Nidhi	2,320	2,320
Credit-Go-Op Society	79,547	79,547
Mediclaime	734	734
Other Deduction	1,515	1,515
Profession Tax	7,000	7,000
Provident Fund - Employee's Contri	14,400	14,400
Fee Refundable		308,301
State Cheque	11,839	5,504
Prepaid Fees		
Student's Aid Fund		
Provision For Expenses		147,870
Schoarships & Freeships	219,100	50,000
Other Fees Payable to University	4,500	4,140
University CAP Expenses/ Receipts	150,000	130,923
Eligibility Fees Payable	185,600	185,600
Exam Fees Payable	377,042	377,042
Specific Donation Unutilised-Recurring	130,000	90,000
CGST	531	5,949
SGST	531	5,949
TDS on Contractor	5,158	5,158
TDS on Professional Fees	8,662	8,662
TDS on Salary	14,265	14,265
University/ Board Exam Exps Receivable	65,000	79,890
Competitive Exams	20,000	20,000
TOTAL RS.	1,297,744	1,544,769

SCH E : FIXED ASSETS

PARTICULARS	AMOUNT (RS.)
Furniture Fixtures & Deadstock	85,786
Equipments	-
Computers & Printers	117,900
Library Books	38,959
TOTAL RS.	242,645



SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
P.B.BSC NURSING

SCHEDULES FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR
ENDED ON 31ST MARCH, 2020

SCH F : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT (RS.)
Bank Charges	304
Electricity Expenses	62,446
Entertainment Expenses	11,598
Ground Maintenance Expenses	72,000
Internet Expenses	196
Office Expenses	11,910
Postage Expenses	713
Seminar Expenses	18,100
Telephonic Expenses	2,573
Wastage Management Expenses	36,000
Binding Expenses	3,411
Printing Expenses	40,890
Stationary Expenses	30,008
Xeroxing Expenses	12,492
Computer AMC Expenses	269,853
R & M - Building	162,765
R & M - Computer	3,198
R & M - Equipment	4,200
Conveyance Expenses	11,742
Travelling Expenses	11,674
TOTAL RS.	766,073

SCH G : OTHER DIRECT EXPENSES

PARTICULARS	AMOUNT (RS.)
Advertisement Expenses	21,000
TOTAL RS.	21,000

SCH H : SALARIES AND WAGES

PARTICULARS	AMOUNT (RS.)
Contribution to Retirement Benefits	236,040
Encashment of Leave Paid	8,285
Gratuity Contribution Paid	50,988
Provident Fund - Employer's Contribution	14,400
Non Teaching Admin Salary	272,379
Teaching Salary	920,888
TOTAL RS.	1,502,980

SCH I: EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT (RS.)
Education Fair Expenses	86,400
Student Activity Expenses	29,200
Student Facility Expenses	93,000
Conveyance, Travel & Accom. Exp of Visiting Faculty	1,100
Professional Charges of Visiting Faculty	51,800
Affiliation Fee Paid	210,000
TOTAL RS.	471,500

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MAHARSHI KARVE STREE SHIKSHAN SAMSTHA'S

**SMT.BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
GENERAL NURSING MIDWIFERY**

STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	SCH.	AMOUNT (RS.)	PAYMENTS	SCH.	AMOUNT (RS.)
Opening Balance	A	76,174	Fixed Assets	E	73,657
<u>Fees Received</u>	B		Establishment Expenses	F	3,502,727
Fee Received during the Year		8,187,526	Educational Expenses	G	700,080
Fee received from receivables		102,885	Other Direct Exps.	H	6,050
Other Income	C	37,181	Salary & Wages	I	5,819,941
Interest on bank		17,701	Indirect Payments	D	2,857,802
Indirect Receipts	D	3,395,553	Advances		38,700
Advances		40,700	Deposit		2,500
Deposit		3,500			
<u>Branch/Division</u>			<u>Branch/Division</u>		
Bakul Tambat Inst. of Nursing Edu. ANM No.54		1,350,287	Bakul Tambat Inst. of Nursing Edu. ANM No.54		1,370,287
			Bakul Tambat Inst. of Nursing Edu. BSC No.51		1,000
M.K.S.S.S.		6,700,000	M.K.S.S.S.		5,401,548
			Closing Balance	A	137,215
TOTAL RS.		19,911,507	TOTAL RS.		19,911,507

SMT.BAKUL TAMBAT INSTITUTE OF
NURSING EDUCATION - GNM
KARVENAGAR, PUNE - 52

SUBJECT TO OUR REPORT OF EVEN DATE
FOR G. D. APTE & CO
CHARTERED ACCOUNTANTS
F.R.NO.100515W

PRINCIPAL

PLACE : PUNE
DATE :



Saurabh Peshwe
SAURABH PESHWE
PARTNAR

MEMBERSHIP NO.121546

UDIN: 20121546AAAAHD2275

PUNE
23 SEP 2020

SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
GENERAL NURSING MIDWIFERY

SCHEDULES FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED ON 31ST MARCH, 2020

SCHEDULE A : OPENING BALANCE

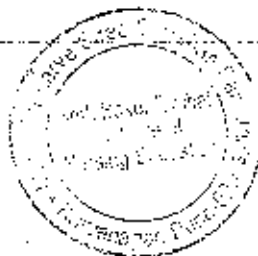
PARTICULARS	AMOUNT (RS.) OPENING BAL.	AMOUNT (RS.) CLOSING BAL.
A) Cash on Hand	724	946
B) Revenue Stamp		
C) Bank Balances		
Bhagini Nivedita SB A/c No.14356	40,834	-
Syndicate SB A/c No.15820	34,616	96,068
The Kalyan Janata Sah Bank(214010100000017)	-	40,201
TOTAL RS.	76,174	137,215

SCHEDULE B : FEE RECEIVED

PARTICULARS	AMOUNT (RS.)
F.Y. Development Fees	573,240
F.Y. Tution Fees	2,796,076
S.Y. Development Fees	427,170
S.Y. Tution Fees	2,699,634
T.Y. Development Fees	184,000
T.Y. Tution Fees	1,507,406
TOTAL A	8,187,526
Fee recived from receivables	
FY Fees Receivable From Samaj Kalyan	90,135
SY Fees Receivable From Samaj Kalyan	(4,000)
TY Fees Receivable From Samaj Kalyan	16,750
TOTAL B	102,885
TOTAL (A+B)	8,290,411

SCHEDULE C : OTHER INCOME

PARTICULARS	AMOUNT (RS.)
Admission Cancellation Charged Received	3,000
Sale of Prospectus	34,181
TOTAL RS.	37,181



PARTICULARS	AMOUNT (RS.) RECEIPT	AMOUNT (RS.) PAYMENTS
Bhau-Beej Nidhi	19,430	19,430
Credit Co-Op Society	331,365	331,365
House Rent Recovery	29,580	19,061
Other Deduction	31,108	27,609
Profession Tax	51,300	51,300
Provident Fund - Employee's Contri	204,120	204,120
Schoarships & Freeships	892,028	-
Depreciation Fund on Own Asset	-	1,032
Exam Fees Payable	211,100	211,100
Revaluation Fees Payable	1,500	1,500
Specific Donation Unutilised-Recurring	1,302,000	30,000
CGST	1,135	3,122
SGST	1,135	3,122
TDS on Contractor	561	561
TDS on Professional Fees	4,625	4,625
TDS on Salary	131,183	131,183
Fee Refundable	74,166	495,457
Prepaid Fees	6,000	-
Provision For Expenses	103,218	1,323,215
TOTAL	3,395,553.00	2,857,802.00

SCHEDULE E : FIXED ASSETS

PARTICULARS	AMOUNT (RS.)
Equipments	44,540
Furniture & Fixtures	4,622
Library Books	24,495
TOTAL RS.	73,657



SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
REVISED GENERAL NURSING MIDWIFERY

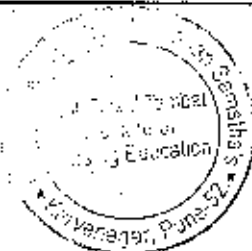
SCHEDULES FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED ON 31ST MARCH 2020

SCHEDULE F : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT (RS.)
Bank Charges	940
Electricity Expenses	333,182
Entertainment Expenses	13,257
Function Expenses	4,800
Ground Maintenance Expenses	216,000
Legal Expenses	1,750
Office Expenses	14,246
Postage Expenses	701
Sanitation Expenses	580,207
Security Expenses	267,207
Seminar Expenses	67,300
Telephone Expenses	2,614
Wastage Management Expenses	108,000
Binding Expenses	107
Printing Expenses	117,061
Stationary Expenses	36,621
Xeroxing Expenses	22,792
R & M - Building	1,072,179
R & M - Computer	15,541
R & M - Electrical	282,021
R & M - Equipment	21,497
R & M - Furniture & Fixture	313,900
R & M - Others	1,816
Conveyance Expenses	5,298
Travelling Expenses	3,690
TOTAL RS. (A)	3,502,727

SCHEDULE G : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT (RS.)
Exam Expenses	6,655
Training & Placement Expenses	(1,000)
Education Fair Expenses	259,200
Student Activity Expenses	85,975
Student Facility Expenses	324,000
Professional Charges of Visiting Faculty	5,250
Affiliation Fee Paid	20,000
TOTAL RS.	700,080



SCHEDULE H : OTHER DIRECT EXPENSES

PARTICULARS	AMOUNT (RS.)
Admission Campaign	6,050
Advertisement Expenses	-
TOTAL RS.	6,050

SCHEDULE I : SALARIES & WAGES

PARTICULARS	AMOUNT RS.
Contract Labour Salary	84,270
Contribution to Retirement Benefits	743,080
Encashment of Leave Paid	31,116
Gratuity Contribution Paid	107,985
Provident Fund - Employer's Contribution	198,720
Non Teaching Admin Salary	1,457,843
Teaching Salary	3,196,927
TOTAL RS.	5,819,941



**SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
AUXILIARY NURSING AND MIDWIFERY**

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPT	SCH	AMOUNT (RS.)	PAYMENT	SCH	AMOUNT (RS.)
Opening Balance	A	73,715	Fixed Assets	E	26,811
Fees Received	B		Establishment Expenses	F	549,697
Fee Received during the Year		1,421,506	Salaries & Wages	G	1,836,211
Fee receivable		16,000	Educational Expenses	H	230,626
Income From Other Sources	C	8,610	Indirect Payments	D	1,126,475
Indirect Receipts	D	852,900			
Intrest on saving Bank A/c		9,138			
Advance		16,200	Advance		21,200
<u>Branch/Division</u>			<u>Branch/Division</u>		
RGNM Nursing		73,000	RGNM Nursing		73,000
M.K.S.S.S.		1,950,000	M.K.S.S.S.		481,577
			Closing Balance	A	75,473
TOTAL RS.		4,421,070	TOTAL RS.		4,421,070

**SMT. BAKUL TAMBAT INSTITUTE OF
NURSING EDUCATION - ANM
KARVENAGAR, PUNE - 52**

PRINCIPAL

[Signature]
PRINCIPAL
MKSSS's Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411 052.

PLACE : PUNE

DATE :



**SUBJECT TO OUR REPORT OF EVEN DATE
FOR G. D. APTE & CO
CHARTERED ACCOUNTANTS
F.R.NO.100515W**



[Signature]

**MR. SAURABH PESHWE
PARTNER**

MEMBERSHIP NO. 121546

UDIN: 20121546AAAAHB 5186
PUNE

23 SEP 2020

MAHARSHI KARVE STREE SHIKSHAN SAMSTHA'S

**SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
AUXILIARY NURSING AND MIDWIFERY**

**SCHEDULES FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR
ENDED ON 31ST MARCH, 2020**

SCHEDULE A : OPENING BALANCE

PARTICULARS	OPENING BAL. AMOUNT (RS.)	CLOSING BAL. AMOUNT (RS.)
A) Cash on Hand	2,083	3,285
B) Revenue Stamp	-	-
C) Bank Balances		
Bhagini Bank Saving A/c No.23679	20,729	-
Syndicate Bank A/c No. 43810	50,904	72,188
TOTAL RS.	73,716	75,473

SCHEDULE B : FEE RECEIVED

PARTICULARS	AMOUNT (RS.)
Tution Fees	1,122,898
Development fees	298,608
TOTAL A	1,421,506

FEES RECEIVABLE	AMOUNT RS.
FY Fee Receivable from students	
SY Fee Receivable from students	16,000
FY Fees Receivable From Samaj Kalyan	
SY Fees Receivable From Samaj Kalyan	
TOTAL B	16,000

SCHEDULE C : INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT (RS.)
Admission Cancellation Charged Received rounded off	-
Sale of forms & prospectus	8,610
TOTAL RS.	8,610



SCHEDULE D : INDIRECT RECEIPTS & PAYEMENTS

PARTICULARS	RECEIPT AMOUNT (RS.)	PAYMENTS AMOUNT (RS.)
Bhau-Beej Nidhi	3,120	3,120
Credit Co-Op Society	58,821	58,821
Electricity Recovery	29,917	29,917
House Rent Recovery	2,730	2,730
Other Deduction	10,527	10,527
Profession Tax	10,000	10,000
Provident Fund - Employee's Contri	21,600	21,600
Prepaid Fees	-	5,000
Student's Aid Fund	500	500
Caution Money Deposit	500	-
Fee Refundable	25,003	337,496
Stale Cheque	89,577	5,450
Provision For Expenses	-	431,528
Schoarships & Freeships	230,200	-
University CAP Expenses/ Receipts	150,000	134,613
Exam Fees Payable	36,400	36,400
Specific Donation Unutilised-Recurring	155,000	10,000
CGST	205	89
SGST	205	89
TDS on Salary	25,324	25,324
TDS on Professional Fees	2,820	2,820
TDS on Contractor	451	451
TOTAL (RS.)	852,900	1,126,475

SCHEDULE E : FIXED ASSETS

PARTICULARS	AMOUNT (RS.)
Equipments	23,541
Computers & Printers	-
Library Books	3,270
TOTAL RS.	26,811



**SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION
AUXILIARY NURSING AND MIDWIFERY**

**SCHEDULES FORMING PART OF STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR
ENDED ON 31ST MARCH, 2020**

SCHEDULE F : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT (RS.)
Audit Fee	-
Bank Charges	1,176
Electricity Expenses	43,303
Entertainment Expenses	5,949
Function Expenses	7,100
Ground Maintenance Expenses	72,000
Office Expenses	5,607
Postage Expenses	698
Seminar Expenses	18,100
Telephone Expenses	2,588
Wastage Management Expenses	35,000
Binding Expenses	797
Printing Expenses	36,000
Stationary Expenses	10,810
R & M - Building	293,197
R & M - Computer	1,840
R & M - Electrical	1,293
R & M - Equipment	-
R & M - Others	6,301
Conveyance Expenses	3,203
Travelling Expenses	3,735
TOTAL RS.	549,697

SCHEDULE G : SALARIES AND WAGES

PARTICULARS	AMOUNT (RS.)
Non teaching admin salary	1,035,061
Teaching salary	387,613
Contract Labour Salary	132,695
Encashment of Leave Paid	32,851
Gratuity Contribution Paid	55,091
Contribution to Retirement Benefits	171,300
Provident Fund - Employer's Contribution	21,600
TOTAL RS.	1,836,211

SCHEDULE H : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT (RS.)
Exam Expenses	(574)
Education Fair Expenses	86,400
Student Activity Expenses	46,800
Student Facility Expenses	72,000
Affiliation Fee Paid	10,000
Advertisement Expenses	16,000
TOTAL RS.	230,626



Bakul Tambat Inst. of Nursing Edu. ANM No.54

Karve Nagar

Pune 411052

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	3,36,338.90 Cr	61,900.00	1,00,885.00	3,75,323.90 Cr
Depreciation Fund	2,08,058.90 Cr	29,830.00	90,195.00	2,68,423.90 Cr
Depreciation Fund on Own Asset	1,22,538.90 Cr	19,140.00	58,125.00	1,61,523.90 Cr
Depreciation Fund Specific Donation	85,520.00 Cr	10,690.00	32,070.00	1,06,900.00 Cr
Non Current Liabilities	1,28,280.00 Cr	32,070.00	10,690.00	1,06,900.00 Cr
Non Recurring Specific Donation Utilised	1,28,280.00 Cr	32,070.00	10,690.00	1,06,900.00 Cr
Current Liabilities	7,06,225.00 Cr	23,87,436.00	23,20,564.00	6,39,353.00 Cr
Duties & Taxes		29,015.00	32,265.00	3,250.00 Cr
GST		420.00	420.00	
CGST		210.00	210.00	
SGST		210.00	210.00	
TDS		28,595.00	31,845.00	3,250.00 Cr
TDS on Contractor		451.00	451.00	
TDS on Professional Fees		2,820.00	6,070.00	3,250.00 Cr
TDS on Salary		25,324.00	25,324.00	
Deposits From Students			500.00	500.00 Cr
Caution Money Deposit			500.00	500.00 Cr
Indirect Receipts & Payments		1,36,715.00	1,36,715.00	
Salary Deductions		1,36,715.00	1,36,715.00	
Bhau-Beej Nidhi		3,120.00	3,120.00	
Credit Co-Op Society		58,821.00	58,821.00	
Electricity Recovery		29,917.00	29,917.00	
House Rent Recovery		2,730.00	2,730.00	
Other Deduction		10,527.00	10,527.00	
Profession Tax		10,000.00	10,000.00	
Provident Fund - Employee's Contri		21,600.00	21,600.00	
Other Current Liabilities	6,76,398.00 Cr	8,69,802.00	7,60,393.00	5,66,989.00 Cr
Fee Refundable	3,90,446.00 Cr	3,90,446.00	1,79,557.00	1,79,557.00 Cr
Prepaid Fees	40,000.00 Cr	40,000.00	57,500.00	57,500.00 Cr
Provision For Expenses	2,35,952.00 Cr	4,33,406.00	4,33,259.00	2,35,805.00 Cr
Stale Cheque		5,450.00	89,577.00	84,127.00 Cr
Student's Aid Fund	10,000.00 Cr	500.00	500.00	10,000.00 Cr
Schoarships & Freeships	29,197.00 Cr	10,25,891.00	10,49,291.00	52,597.00 Cr
Samaj Kalyan Scholarships & Freeships	29,197.00 Cr	10,25,891.00	10,49,291.00	52,597.00 Cr
S.K.S.C. Scholarship	29,197.00 Cr	8,73,033.00	8,96,433.00	52,597.00 Cr
S.K.S.T. Schoarship Ghodegaon		1,52,858.00	1,52,858.00	
University / Board Payments	630.00 Cr	1,71,013.00	1,86,400.00	16,017.00 Cr
Exam Fees Payable		36,400.00	36,400.00	
Payable F.Y.Exam Fees		18,000.00	18,000.00	
Payable S.Y.Exam Fees		18,400.00	18,400.00	
University CAP Expenses/ Receipts	630.00 Cr	1,34,613.00	1,50,000.00	16,017.00 Cr
Specific Donation Unutilised-Recurring		1,55,000.00	1,55,000.00	
Fixed Assets	5,26,751.00 Dr	26,811.00		5,53,562.00 Dr
Fixed Assets-Own	3,12,951.00 Dr	26,811.00		3,39,762.00 Dr
Con.puters-Own	4,500.00 Dr			4,500.00 Dr
Office / Others Computers (Own)	4,500.00 Dr			4,500.00 Dr
Equipment -Own	1,72,727.00 Dr	23,541.00		1,96,268.00 Dr
Office/ Other Equipments(Own)	1,72,727.00 Dr	23,541.00		1,96,268.00 Dr
Library Books -Own	46,090.00 Dr	3,270.00		49,360.00 Dr
Library Books General (Own)	46,090.00 Dr	3,270.00		49,360.00 Dr
Furniture & Fixtures (Own)	89,634.00 Dr			89,634.00 Dr
Carried Over	5,15,812.90 Cr	24,76,147.00	24,21,449.00	4,61,114.90 Cr

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continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,15,812.90 Cr	24,76,147.00	24,21,448.00	4,61,114.90 Cr
Fixed Assets-SD	2,13,800.00 Dr			2,13,800.00 Dr
Equipment -Specific Donation	2,13,800.00 Dr			2,13,800.00 Dr
Office/ Other Equipments (SD)	2,13,800.00 Dr			2,13,800.00 Dr
Current Assets	6,95,508.29 Dr	76,21,672.19	72,19,208.00	10,97,972.48 Dr
Loans & Advances (Asset)		21,200.00	16,200.00	5,000.00 Dr
Advance to Staff		21,200.00	16,200.00	5,000.00 Dr
Advance for Expenses to Staff		11,200.00	11,200.00	
Diwali Advance		10,000.00	5,000.00	5,000.00 Dr
Cash-in-hand	2,083.00 Dr	1,07,668.00	1,06,466.00	3,285.00 Dr
Cash In Hand	2,083.00 Dr	1,07,620.00	1,06,418.00	3,285.00 Dr
Revenue Stamp		48.00	48.00	
Bank Accounts	71,833.29 Dr	41,42,162.19	41,41,607.00	72,188.48 Dr
Bhagini Nivedita SB A/c No.23679	20,729.00 Dr	4,00,653.00	4,21,382.00	
Syndicate Bank A/c No.43810	50,904.29 Dr	37,41,509.19	37,20,225.00	72,188.48 Dr
Fees Receivable	6,21,792.00 Dr	33,50,642.00	29,54,935.00	10,17,499.00 Dr
Fees Receivable From Samaj Kalyan	5,46,600.00 Dr	24,36,766.00	22,55,607.00	7,27,759.00 Dr
FY Fees Receivable From Samaj Kalyan	3,19,350.00 Dr	14,86,866.00	12,81,332.00	5,24,684.00 Dr
SY Fees Receivable From Samaj Kalyan	2,27,250.00 Dr	9,50,100.00	9,74,275.00	2,03,075.00 Dr
Fees Receivable From Students	75,192.00 Dr	9,13,876.00	6,99,328.00	2,89,740.00 Dr
FY Fees Receivable From Students	30,000.00 Dr	3,90,826.00	3,33,328.00	87,498.00 Dr
SY Fees Receivable From Students	45,192.00 Dr	5,23,050.00	3,66,000.00	2,02,242.00 Dr
Branch / Divisions	28,81,345.00 Cr	21,37,222.00	20,33,492.00	27,77,615.00 Cr
ITC Claim		492.00	492.00	
ITC Claim (CGST)		246.00	246.00	
ITC Claim (SGST)		246.00	246.00	
Bakul Tambat Inst. of Nursing Edu. BSC No.51	15,98,663.00 Cr	7,69,841.00		8,28,822.00 Cr
Bakul Tambat Inst. of Nursing Edu. GNM No.50	31,28,809.00 Cr	1,22,250.00	73,000.00	30,79,559.00 Cr
Bakul Tambat Inst. of Nursing Edu. MSC No.52	40,464.00 Cr			40,464.00 Cr
Bakul Tambat Inst. of Nursing Edu. PBBSC No.53		7,62,812.00		7,62,812.00 Dr
M.K.S.S.S.	18,86,591.00 Dr	4,81,827.00	19,60,000.00	4,08,418.00 Dr
Direct Incomes		20,19,598.00	48,99,598.00	28,80,000.00 Cr
Fees		20,19,598.00	48,99,598.00	28,80,000.00 Cr
FY Fees		11,49,998.00	25,89,998.00	14,40,000.00 Cr
F.Y. Development Fund		86,671.00	2,46,679.00	1,60,008.00 Cr
F.Y. Tuition Fees		10,63,327.00	23,43,319.00	12,79,992.00 Cr
SY Fees		8,69,600.00	23,09,600.00	14,40,000.00 Cr
S.Y. Development Fund		44,550.00	1,93,050.00	1,48,500.00 Cr
S.Y. Tuition Fees		8,25,050.00	21,16,550.00	12,91,500.00 Cr
Direct Expenses		24,89,836.00	7,83,782.00	17,06,054.00 Dr
Educational Expenses		2,29,626.00	5,000.00	2,24,626.00 Dr
Departmental Expenses		4,426.00	5,000.00	574.00 Cr
Exam Expenses		4,426.00	5,000.00	574.00 Cr
Direct Expenses For Students		2,05,200.00		2,05,200.00 Dr
Education Fair Expenses		88,400.00		88,400.00 Dr
Student Activity Expenses		46,800.00		46,800.00 Dr
Student Facility Expenses		72,000.00		72,000.00 Dr
University / Board Related		20,000.00		20,000.00 Dr
Affiliation Fee Paid		20,000.00		20,000.00 Dr
Other Direct Expenses		16,000.00	44.00	15,956.00 Dr
Advertisement Expenses		16,000.00	44.00	15,956.00 Dr
Salaries & Wages		22,44,210.00	7,78,738.00	14,65,472.00 Dr
Non Teaching Admin Salary		13,41,307.00	7,68,012.00	5,73,295.00 Dr
Non Teaching Admin Salary		13,41,307.00	7,68,012.00	5,73,295.00 Dr
Carried Over	27,01,649.61 Cr	1,67,44,475.19	1,73,57,529.00	33,14,703.42 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	27,01,649.61 Cr	1,67,44,475.19	1,73,57,529.00	33,14,703.42 Cr
Teaching Salary		4,66,339.00		4,66,339.00 Dr
Teaching Salary		4,66,339.00		4,66,339.00 Dr
Contract Labour Salary		1,44,996.00		1,44,996.00 Dr
Contribution to Retirement Benefits		1,71,300.00		1,71,300.00 Dr
Encashment of Leave Paid		32,851.00		32,851.00 Dr
Gratuity Contribution Paid		55,091.00		55,091.00 Dr
Mediclinic Policy		10,726.00	10,726.00	
Provident Fund - Employer's Contribution		21,600.00		21,600.00 Dr
Indirect Incomes		10.00	17,748.19	17,738.19 Cr
Other Income		10.00	9,138.19	9,128.19 Cr
Bank Interest Received			9,138.19	9,138.19 Cr
Rounding Off A/c		10.00		10.00 Dr
Sale of Admission Form			8,610.00	8,610.00 Cr
Sale Of Prospectus			8,610.00	8,610.00 Cr
Indirect Expenses		6,50,380.00	19,588.00	6,30,792.00 Dr
Establishment Expenses		5,92,255.00	448.00	5,91,807.00 Dr
Office Expenses		2,35,079.00	314.00	2,34,765.00 Dr
Audit Fee		42,558.00	278.00	42,280.00 Dr
Bank Charges		1,176.00		1,176.00 Dr
Electricity Expenses		43,303.00		43,303.00 Dr
Entertainment Expenses		5,949.00		5,949.00 Dr
Function Expenses		7,100.00		7,100.00 Dr
Ground Maintenance Expenses		72,000.00		72,000.00 Dr
Office Expenses		5,607.00	18.00	5,589.00 Dr
Postage Expenses		698.00		698.00 Dr
Seminar Expenses		18,100.00		18,100.00 Dr
Telephone Expenses		2,588.00	18.00	2,570.00 Dr
Wastage Management Expenses		36,000.00		36,000.00 Dr
Printing & Stationery		47,607.00	88.00	47,519.00 Dr
Binding Expenses		797.00	44.00	753.00 Dr
Printing Expenses		36,000.00		36,000.00 Dr
Stationary Expenses		10,810.00	44.00	10,766.00 Dr
Repairs & Maintenance		3,02,631.00	34.00	3,02,597.00 Dr
R & M - Building		2,93,197.00		2,93,197.00 Dr
R & M - Computer		1,840.00	12.00	1,828.00 Dr
R & M - Electrical		1,293.00		1,293.00 Dr
R & M - Others		6,301.00	22.00	6,279.00 Dr
Travelling & Conveyance		6,938.00	12.00	6,926.00 Dr
Conveyance Expenses		3,203.00		3,203.00 Dr
Travelling Expenses		3,735.00	12.00	3,723.00 Dr
Depreciation Account		58,125.00	19,140.00	38,985.00 Dr
Profit & Loss A/c	27,01,649.61 Dr			27,01,649.61 Dr
Grand Total		1,73,94,865.19	1,73,94,865.19	



MAHARSHI KARVE SANSODHAN SANSTHA
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

Bakul Tambat Inst. of Nursing Edu. ANM No.54

Karve Nagar
Pune 411052

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	17,06,054.00	Direct Incomes	28,80,000.00
Educational Expenses	2,24,626.00	Fees	28,80,000.00
Other Direct Expenses	15,956.00	Indirect Incomes	17,738.19
Salaries & Wages	14,65,472.00	Other Income	9,128.19
Indirect Expenses	6,30,792.00	Sale of Admission Form	8,610.00
Establishment Expenses	5,91,807.00		
Depreciation Account	38,985.00		
Nett Profit	5,60,892.19		
Total	28,97,738.19	Total	28,97,738.19

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100344W

S. S. Peshwe
Partner
Membership No. 121546



UDIN-20121546 AAAAHB5146

Place: Pune

23 SEP 2020

Principal
Maharshi Kavya Shiksha Sanstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karve Nagar, Pune 411052.

Bakul Tambat Inst. of Nursing Edu. ANM No.54Karve Nagar
Pune 411052**Direct Incomes****Group Summary**

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Fees		28,80,000.00
FY Fees		14,40,000.00
F.Y. Development Fund		1,60,008.00
F.Y. Tuition Fees		12,79,992.00
SY Fees		14,40,000.00
S.Y. Development Fund		1,48,500.00
S.Y. Tuition Fees		12,91,500.00
Grand Total		28,80,000.00



Bakul Tambat Inst. of Nursing Edu. ANM No.54

Karve Nagar
Pune 411052

Indirect Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Other Income				
Bank Interest Received		10.00	9,138.19	9,128.19 Cr
Rounding Off A/c			9,138.19	9,138.19 Cr
		10.00		10.00 Dr
Sale of Admission Form				
Sale Of Prospectus			8,610.00	8,610.00 Cr
			8,610.00	8,610.00 Cr
Grand Total		10.00	17,748.19	17,738.19 Cr



Bakul Tambat Inst. of Nursing Edu. ANM No.54

Karve Nagar
Pune 411052

Direct Expenses

Group Summary

1-Apr-2018 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Educational Expenses		2,29,626.00	5,000.00	2,24,626.00 Dr
Departmental Expenses		4,426.00	5,000.00	574.00 Cr
Exam Expenses		4,426.00	5,000.00	574.00 Cr
Direct Expenses For Students		2,05,200.00		2,05,200.00 Dr
Education Fair Expenses		86,400.00		86,400.00 Dr
Student Activity Expenses		46,800.00		46,800.00 Dr
Student Facility Expenses		72,000.00		72,000.00 Dr
University / Board Related		20,000.00		20,000.00 Dr
Affiliation Fee Paid		20,000.00		20,000.00 Dr
Other Direct Expenses		16,000.00	44.00	15,956.00 Dr
Advertisement Expenses		16,000.00	44.00	15,956.00 Dr
Salaries & Wages		22,44,210.00	7,78,738.00	14,65,472.00 Dr
Non Teaching Admin Salary		13,41,307.00	7,68,012.00	5,73,295.00 Dr
Non Teaching Admin Salary		13,41,307.00	7,68,012.00	5,73,295.00 Dr
Teaching Salary		4,66,339.00		4,66,339.00 Dr
Teaching Salary		4,66,339.00		4,66,339.00 Dr
Contract Labour Salary		1,44,996.00		1,44,996.00 Dr
Contribution to Retirement Benefits		1,71,300.00		1,71,300.00 Dr
Encashment of Leave Paid		32,851.00		32,851.00 Dr
Gratuity Contribution Paid		55,091.00		55,091.00 Dr
Mediclaime Policy		10,726.00	10,726.00	
Provident Fund - Employer's Contribution		21,600.00		21,600.00 Dr
Grand Total		24,89,836.00	7,83,782.00	17,06,054.00 Dr



Bakul Tambat Inst. of Nursing Edu. ANM No.54

Karve Nagar
Pune 411052

Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Establishment Expenses		5,92,255.00	448.00	5,91,807.00 Dr
Office Expenses		2,35,079.00	314.00	2,34,765.00 Dr
Audit Fee		42,558.00	278.00	42,280.00 Dr
Bank Charges		1,176.00		1,176.00 Dr
Electricity Expenses		43,303.00		43,303.00 Dr
Entertainment Expenses		5,949.00		5,949.00 Dr
Function Expenses		7,100.00		7,100.00 Dr
Ground Maintenance Expenses		72,000.00		72,000.00 Dr
Office Expenses		5,607.00	18.00	5,589.00 Dr
Postage Expenses		698.00		698.00 Dr
Seminar Expenses		18,100.00		18,100.00 Dr
Telephone Expenses		2,588.00	18.00	2,570.00 Dr
Wastage Management Expenses		36,000.00		36,000.00 Dr
Printing & Stationery		47,607.00	88.00	47,519.00 Dr
Binding Expenses		797.00	44.00	753.00 Dr
Printing Expenses		36,000.00		36,000.00 Dr
Stationary Expenses		10,810.00	44.00	10,766.00 Dr
Repairs & Maintenance		3,02,631.00	34.00	3,02,597.00 Dr
R & M - Building		2,93,197.00		2,93,197.00 Dr
R & M - Computer		1,840.00	12.00	1,828.00 Dr
R & M - Electrical		1,293.00		1,293.00 Dr
R & M - Others		6,301.00	22.00	6,279.00 Dr
Travelling & Conveyance		6,938.00	12.00	6,926.00 Dr
Conveyance Expenses		3,203.00		3,203.00 Dr
Travelling Expenses		3,735.00	12.00	3,723.00 Dr
Depreciation Account		58,125.00	19,140.00	38,985.00 Dr
Grand Total.		6,50,360.00	19,588.00	6,30,772.00 Dr



Bakul Tambat Inst. of Nursing Edu. ANM No.54

Karve Nagar
Pune 411052

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		3,75,323.90	Fixed Assets		5,53,562.00
Depreciation Fund	2,68,423.90		Fixed Assets-Own	3,39,762.00	
Non Current Liabilities	1,06,900.00		Fixed Assets-SD	2,13,800.00	
Loans (Liability)			Current Assets		10,97,972.48
Current Liabilities		6,39,353.00	Loans & Advances (Asset)	5,000.00	
Duties & Taxes	3,250.00		Cash-in-hand	3,285.00	
Deposits From Students	500.00		Bank Accounts	72,168.48	
Other Current Liabilities	5,66,989.00		Fees Receivable	10,17,499.00	
Schoarships & Freeships	52,597.00		Profit & Loss A/c		21,40,757.42
University / Board Payments	16,017.00		Opening Balance	27,01,649.61	
Branch / Divisions		27,77,615.00	Current Period	(-15,60,892.19)	
Bakul Tambat Inst. of Nursing Edu. BSC No.51	8,28,822.00		Total		37,92,291.90
Bakul Tambat Inst. of Nursing Edu. GMA No.50	30,79,559.00		Total		37,92,291.90
Bakul Tambat Inst. of Nursing Edu. MSC No.52	40,464.00				
Bakul Tambat Inst. of Nursing Edu. PBOSC No.53	(-17,62,812.00)				
M.K.S.S.S.	(-4,08,418.00)				
Total		37,92,291.90	Total		37,92,291.90

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

G. D. Apte

G. S. Peshwe
Partner
Membership No. 121546



[Signature]
PRINCIPAL

Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

PDIN-20121546 AAAAHBS146.

Place: Pune

23 SEP 2020

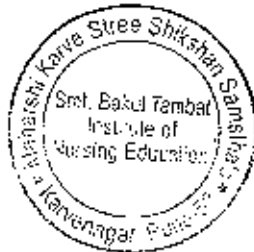
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Bakul Tambat Inst. of Nursing Edu. ANM No.54Karve Nagar
Pune 411052**Capital Account**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	2,08,058.90 Cr	29,830.00	90,195.00	2,68,423.90 Cr
Depreciation Fund on Own Asset	1,22,538.90 Cr	19,140.00	58,125.00	1,61,523.90 Cr
Depreciation Fund Specific Donation	85,520.00 Cr	10,690.00	32,070.00	1,06,900.00 Cr
Non Current Liabilities	1,28,280.00 Cr	32,070.00	10,690.00	1,06,900.00 Cr
Non Recurring Specific Donation Utilised	1,28,280.00 Cr	32,070.00	10,690.00	1,06,900.00 Cr
Grand Total	3,36,338.90 Cr	61,900.00	1,00,885.00	3,75,323.90 Cr



Bakul Tambat Inst. of Nursing Edu. ANM No.54

Karve Nagar
Pune 411052

Current Liabilities

Group Summary.

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes		29,015.00	32,265.00	3,250.00 Cr
GST		420.00	420.00	
CGST		210.00	210.00	
SGST		210.00	210.00	
TDS		28,595.00	31,845.00	3,250.00 Cr
TDS on Contractor		451.00	451.00	
TDS on Professional Fees		2,820.00	6,070.00	3,250.00 Cr
TDS on Salary		25,324.00	25,324.00	
Deposits From Students			500.00	500.00 Cr
Caution Money Deposit			500.00	500.00 Cr
Indirect Receipts & Payments		1,36,715.00	1,36,715.00	
Salary Deductions		1,36,715.00	1,36,715.00	
Bhau-Beej Nidhi		3,120.00	3,120.00	
Credit Co-Op Society		58,821.00	58,821.00	
Electricity Recovery		29,917.00	29,917.00	
House Rent Recovery		2,730.00	2,730.00	
Other Deduction		10,527.00	10,527.00	
Profession Tax		10,000.00	10,000.00	
Provident Fund - Employee's Contri		21,600.00	21,600.00	
Other Current Liabilities	6,76,398.00 Cr	8,69,802.00	7,60,393.00	5,66,989.00 Cr
Fee Refundable	3,90,446.00 Cr	3,90,446.00	1,79,557.00	1,79,557.00 Cr
Prepaid Fees	40,000.00 Cr	40,000.00	57,500.00	57,500.00 Cr
Provision For Expenses	2,35,952.00 Cr	4,33,406.00	4,33,259.00	2,35,805.00 Cr
State Cheque		5,450.00	89,577.00	84,127.00 Cr
Student's Aid Fund	10,000.00 Cr	500.00	500.00	10,000.00 Cr
Schoarships & Freeships	29,197.00 Cr	10,25,891.00	10,49,291.00	52,597.00 Cr
Samaj Kalyan Scholarships & Freeships	29,197.00 Cr	10,25,891.00	10,49,291.00	52,597.00 Cr
S.K.S.C. Scholarship	29,197.00 Cr	8,73,033.00	8,96,433.00	52,597.00 Cr
S.K.S.T. Schoarship Ghodegaon		1,52,858.00	1,52,858.00	
University / Board Payments	630.00 Cr	1,71,013.00	1,86,400.00	16,017.00 Cr
Exam Fees Payable		36,400.00	36,400.00	
Payable F.Y.Exam Fees		18,000.00	18,000.00	
Payable S.Y.Exam Fees		18,400.00	18,400.00	
University CAP Expenses/ Receipts	630.00 Cr	1,34,613.00	1,50,000.00	16,017.00 Cr
Specific Donation Unutilised-Recurring		1,55,000.00	1,55,000.00	
Grand Total	7,06,225.00 Cr	23,87,436.00	23,20,564.00	8,39,353.00 Cr



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Bakul Tambat Inst. of Nursing Edu. ANM No.54

Karve Nagar
Pune 411052

Fixed Assets**Group Summary**

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-Own	3,12,951.00 Dr	26,811.00		3,39,762.00 Dr
Computers-Own	4,500.00 Dr			4,500.00 Dr
Office / Others Computers (Own)	4,500.00 Dr			4,500.00 Dr
Equipment -Own	1,72,727.00 Dr	23,541.00		1,96,268.00 Dr
Office/ Other Equipments(Own)	1,72,727.00 Dr	23,541.00		1,96,268.00 Dr
Library Books -Own	46,090.00 Dr	3,270.00		49,360.00 Dr
Library Books General (Own)	46,090.00 Dr	3,270.00		49,360.00 Dr
Furniture & Fixtures (Own)	89,634.00 Dr			89,634.00 Dr
Fixed Assets-SD	2,13,800.00 Dr			2,13,800.00 Dr
Equipment -Specific Donation	2,13,800.00 Dr			2,13,800.00 Dr
Office/ Other Equipments (SD)	2,13,800.00 Dr			2,13,800.00 Dr
Grand Total	5,26,751.00 Dr	26,811.00		5,53,562.00 Dr



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Bakul Tambat Inst. of Nursing Edu. ANM No.54

Karve Nagar
Pune 411052

Current Assets

Group Summary--

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans & Advances (Asset)		21,200.00	16,200.00	5,000.00 Dr
Advance to Staff		21,200.00	16,200.00	5,000.00 Dr
Advance for Expenses to Staff		11,200.00	11,200.00	
Diwali Advance		10,000.00	5,000.00	5,000.00 Dr
Cash-in-hand	2,083.00 Dr	1,07,668.00	1,06,466.00	3,285.00 Dr
Cash In Hand	2,083.00 Dr	1,07,620.00	1,06,418.00	3,285.00 Dr
Revenue Stamp		48.00	48.00	
Bank Accounts	71,633.29 Dr	41,42,162.19	41,41,607.00	72,188.48 Dr
Bhagini Nivedita SB A/c No.23679	20,729.00 Dr	4,00,653.00	4,21,382.00	
Syndicate Bank A/c No.43810	50,904.29 Dr	37,41,509.19	37,20,225.00	72,188.48 Dr
Fees Receivable	6,21,792.00 Dr	33,50,642.00	29,54,935.00	10,17,499.00 Dr
Fees Receivable From Samaj Kalyan	5,46,600.00 Dr	24,36,766.00	22,55,607.00	7,27,759.00 Dr
FY Fees Receivable From Samaj Kalyan	3,19,350.00 Dr	14,86,666.00	12,81,332.00	5,24,684.00 Dr
SY Fees Receivable From Samaj Kalyan	2,27,250.00 Dr	9,50,100.00	9,74,275.00	2,03,075.00 Dr
Fees Receivable From Students	75,192.00 Dr	9,13,876.00	6,99,328.00	2,89,740.00 Dr
FY Fees Receivable From Students	30,000.00 Dr	3,90,826.00	3,33,328.00	87,498.00 Dr
SY Fees Receivable From Students	45,192.00 Dr	5,23,050.00	3,66,000.00	2,02,242.00 Dr
Grand Total	6,95,508.29 Dr	76,21,672.19	72,19,208.00	10,97,972.48 Dr



Bakul Tambat Inst. of Nursing Edu. ANM No.54

Karve Nagar

Pune 411052

Branch / Divisions**Group Summary**

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim		492.00	492.00	
ITC Claim (CGST)		246.00	246.00	
ITC Claim (SGST)		246.00	246.00	
Bakul Tambat Inst. of Nursing Edu. BSC No.51	15,98,663.00 Cr	7,69,841.00		8,28,822.00 Cr
Bakul Tambat Inst. of Nursing Edu. GNM No.50	31,28,809.00 Cr	1,22,250.00	73,000.00	30,79,559.00 Cr
Bakul Tambat Inst. of Nursing Edu. MSC No.52	40,464.00 Cr			40,464.00 Cr
Bakul Tambat Inst. of Nursing Edu. PBBSC No.53		7,62,812.00		7,62,812.00 Dr
M.K.S.S.S.	18,86,591.00 Dr	4,81,827.00	19,60,000.00	4,08,418.00 Dr
Grand Total	28,81,345.00 Cr	21,37,222.00	20,33,492.00	27,77,615.00 Cr



Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Capital Account	23,67,722.15 Cr	1,45,941.00	2,91,533.00	25,13,314.15 C
Depreciation Fund	22,84,855.35 Cr	85,678.00	2,54,188.00	24,53,365.35 C
Depreciation Fund on DIK	1,86,300.45 Cr	18,692.00	56,075.00	2,23,683.45 C
Depreciation Fund on Own Asset	15,36,954.90 Cr	63,818.00	1,93,925.00	16,67,061.90 C
Depreciation Fund Specific Donation	5,61,600.00 Cr	3,168.00	4,188.00	5,62,620.00 C
Non Current Liabilities	82,866.80 Cr	60,263.00	37,345.00	59,948.80 C
Non Recurring DIK Utilised	81,846.80 Cr	56,075.00	34,177.00	59,948.80 C
Non Recurring Specific Donation Utilised	1,020.00 Cr	4,188.00	3,168.00	
Current Liabilities	22,90,323.00 Cr	74,03,836.50	75,01,531.50	23,88,018.00 C
Duties & Taxes	8,658.00 Cr	1,47,294.00	1,43,558.00	4,920.00 C
GST	4,556.00 Cr	6,825.00	2,269.00	
CGST	2,278.00 Cr	3,412.50	1,134.50	
SGST	2,278.00 Cr	3,412.50	1,134.50	
TDS	4,100.00 Cr	1,40,469.00	1,41,289.00	4,920.00 Cr
TDS on Contractor		561.00	561.00	
TDS on Professional Fees	4,100.00 Cr	8,725.00	9,545.00	4,920.00 Cr
TDS on Salary		1,31,183.00	1,31,183.00	
Deposits From Students	5,500.00 Cr	2,500.00	3,500.00	6,500.00 Cr
Library Deposit	5,500.00 Cr	2,500.00	3,500.00	6,500.00 Cr
Indirect Receipts & Payments	19,634.00 Cr	6,88,412.00	6,68,778.00	
Salary Deductions	19,634.00 Cr	6,88,412.00	6,68,778.00	
Bhau-Beej Nidhi		19,430.00	19,430.00	
Credit Co-Op Society		3,31,365.00	3,31,365.00	
House Rent Recovery		29,580.00	29,580.00	
Other Deduction	19,634.00 Cr	52,617.00	32,983.00	
Profession Tax		51,300.00	51,300.00	
Provident Fund - Employee's Contri		2,04,120.00	2,04,120.00	
Other Current Liabilities	22,51,701.00 Cr	22,87,047.00	23,87,112.00	23,71,766.00 Cr
Fee Refundable	7,23,286.00 Cr	8,19,452.00	9,97,297.00	9,01,131.00 Cr
Prepaid Fees	2,14,590.00 Cr	1,24,380.00	6,000.00	96,210.00 Cr
Provision For Expenses	12,94,065.00 Cr	13,23,215.00	13,83,815.00	13,54,665.00 Cr
Student's Aid Fund	19,760.00 Cr			19,760.00 Cr
Schoarships & Freeships		27,83,983.50	27,83,983.50	
Other Schoarships		2,00,000.00	2,00,000.00	
Other Scholarship A/c		2,00,000.00	2,00,000.00	
Samaj Kalyan Scholarships & Freeships		21,54,305.50	21,54,305.50	
S.K.S.C. Scholarship		17,93,259.50	17,93,259.50	
S.K.S.T. Schoarship Ghodegaon		3,61,046.00	3,61,046.00	
Interest on Endowment Scholarship		4,29,678.00	4,29,678.00	
University / Board Payments	4,832.00 Cr	2,12,600.00	2,12,600.00	4,832.00 Cr
Exam Fees Payable		2,11,100.00	2,11,100.00	
Payable F.Y.Exam Fees		72,600.00	72,600.00	
Payable S.Y.Exam Fees		60,500.00	60,500.00	
Payable T.Y. Exam Fees		78,000.00	78,000.00	
Revaluation Fees Payable		1,500.00	1,500.00	
Payable F.Y.Revaluation Fees		500.00	500.00	
Payable T.Y.Revaluation Fees		1,000.00	1,000.00	
Other Fees Payable to University	4,500.00 Cr			4,500.00 Cr
University CAP Expenses/ Receipts	332.00 Cr			332.00 Cr
Specific Donation Unutilised-Recurring		13,02,000.00	13,02,000.00	
Carried Over	46,58,045.15 Cr	75,49,777.50	77,93,064.50	49,01,332.15 Cr

Particulars	Opening Balance	Transactions		Closing Balance	Page
		Debit	Credit		
Brought Forward	46,58,045.15 Cr	75,49,777.50	77,93,064.50	49,01,332.15	
Fixed Assets	27,87,259.75 Dr	90,174.00	1,032.00	28,76,401.75	
Fixed Assets-DIK	2,68,147.25 Dr	15,485.00		2,83,632.25	
Computer-DIK	20,000.00 Dr			20,000.00	
Office / Other Computers (DIK)	20,000.00 Dr			20,000.00	
Library Books -DIK	2,42,647.25 Dr	15,485.00		2,58,132.25	
Library Books General (DIK)	2,42,647.25 Dr	15,485.00		2,58,132.25	
Furniture & Fixtures -(DIK)	5,500.00 Dr			5,500.00	
Fixed Assets-Own	19,56,492.50 Dr	74,689.00	1,032.00	20,30,149.50	
Computers-Own	2,77,813.00 Dr			2,77,813.00	
Office / Others Computers (Own)	2,77,813.00 Dr			2,77,813.00	
Equipment -Own	5,44,132.00 Dr	44,540.00		5,88,672.00	
Office/ Other Equipments(Own)	5,44,132.00 Dr	44,540.00		5,88,672.00	
Library Books -Own	4,58,937.50 Dr	25,527.00	1,032.00	4,83,432.50	
Library Books General (Own)	4,58,937.50 Dr	25,527.00	1,032.00	4,83,432.50	
Furniture & Fixtures (Own)	6,75,610.00 Dr	4,622.00		6,80,232.00	
Fixed Assets-SD	5,62,620.00 Dr			5,62,620.00	
Computers-Specific Donation	1,43,000.00 Dr			1,43,000.00	
Office / Other Computers (SD)	1,43,000.00 Dr			1,43,000.00	
Equipment -Specific Donation	53,158.00 Dr			53,158.00	
Office/ Other Equipments (SD)	53,158.00 Dr			53,158.00	
Library Books -Specific Donation	1,71,991.00 Dr			1,71,991.00	
Library Books General (SD)	1,71,991.00 Dr			1,71,991.00	
Furniture & Fixtures - (SD)	1,94,471.00 Dr			1,94,471.00	
Current Assets	10,15,708.82 Dr	3,01,98,917.77	2,94,74,165.45	17,40,461.14	
Deposits (Asset)	24,500.00 Cr			24,500.00	
Deposit Other	30,000.00 Cr			30,000.00	
Deposits- Telephone	5,500.00 Dr			5,500.00	
Loans & Advances (Asset)	4,500.00 Dr	38,700.00	40,700.00	2,500.00	
Advance to Staff	4,500.00 Dr	38,700.00	40,700.00	2,500.00	
Advance for Expenses to Staff	500.00 Dr	33,700.00	34,200.00		
Diwali Advance	4,000.00 Dr	5,000.00	6,500.00	2,500.00	
Cash-in-hand	724.00 Dr	5,45,789.00	5,45,567.00	948.00	
Cash In Hand	724.00 Dr	5,45,543.00	5,45,321.00	946.00	
Revenue Stamp		246.00	246.00		
Bank Accounts	75,449.82 Dr	1,97,62,335.77	1,97,01,516.95	1,36,268.64	
Bhagini Nivedita SB A/c No.14356	40,833.75 Dr	24,58,189.00	24,99,022.75		
Syndicate SB A/c No.15820	34,616.07 Dr	1,28,00,732.77	1,27,39,281.00	96,067.84	
The Kalyan Janata Sahkari Bank(214010100000017)		45,03,414.00	44,63,213.20	40,200.80	
Fees Receivable	9,56,340.00 Dr	98,52,093.00	91,86,381.50	16,22,051.50	
Fees Receivable From Samaj Kalyan	9,18,340.00 Dr	49,64,211.00	45,09,890.50	13,72,660.50	
FY Fees Receivable From Samaj Kalyan	5,06,928.00 Dr	30,74,731.00	26,03,013.00	9,78,646.00	
SY Fees Receivable From Samaj Kalyan	3,32,162.00 Dr	10,57,480.00	10,59,627.50	3,30,014.50	
TY Fees Receivable From Samaj Kalyan	79,250.00 Dr	8,32,000.00	8,47,250.00	84,000.00	
Fees Receivable From Students	38,000.00 Dr	48,87,882.00	46,76,491.00	2,49,391.00	
FY Fees Receivable From Students	14,000.00 Dr	14,52,256.00	13,83,000.00	83,256.00	
LY Fees Receivable From Students	24,000.00 Dr			24,000.00	
SY Fees Receivable From Students		20,55,521.00	19,57,388.00	98,135.00	
TY Fees Receivable From Students		13,80,105.00	13,36,105.00	44,000.00	
University/ Board Exam Exps Receivable	3,195.00 Dr			3,195.00	
Univ. Exam Exp. Receivable: Last Yr.	3,195.00 Dr			3,195.00	
Carried Over	8,55,076.58 Cr	3,78,38,869.27	3,72,68,261.95	2,84,469.26	

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	8,55,076.58 Cr	3,78,38,869.27	3,72,68,261.95	2,84,469.26 Cr
Branch / Divisions	86,02,320.10 Dr	85,74,231.50	91,40,456.00	80,36,095.60 Dr
ITC Claim		1,290.00	1,290.00	
ITC Claim (CGST)		645.00	645.00	
ITC Claim (SGST)		645.00	645.00	
Bakul Tambat Inst. of Nursing Edu. ANM No.54	31,28,809.00 Dr	13,70,287.00	14,19,537.00	30,79,559.00 Dr
Bakul Tambat Inst. of Nursing Edu. BSC No.51	47,28,562.40 Cr	18,00,378.50	6,16,795.00	35,44,978.90 Cr
Bakul Tambat Inst. of Nursing Edu. MSC No.52	31,81,082.00 Cr		4,02,834.00	35,83,916.00 Cr
Bakul Tambat Inst. of Nursing Edu. PBBSC No.53	44,62,790.00 Dr			44,62,790.00 Dr
M.K.S.S.S.	89,20,365.50 Dr	54,02,276.00	67,00,000.00	76,22,641.50 Dr
Direct Incomes		85,51,518.00	2,08,94,118.00	1,23,42,600.00 Cr
Fees		85,51,518.00	2,08,94,118.00	1,23,42,600.00 Cr
FY Fees		35,45,490.00	87,05,490.00	51,60,000.00 Cr
F.Y. Development Fund		1,52,864.00	7,26,104.00	5,73,240.00 Cr
F.Y. Tuition Fees		33,92,626.00	79,79,386.00	45,86,760.00 Cr
SY Fees		28,40,209.00	70,52,809.00	42,12,600.00 Cr
S.Y. Development Fund		1,17,840.00	5,52,375.00	4,34,535.00 Cr
S.Y. Tuition Fees		27,22,369.00	65,00,434.00	37,78,065.00 Cr
TY Fees		21,65,819.00	51,35,819.00	29,70,000.00 Cr
T.Y. Development Fund		56,000.00	2,76,000.00	2,20,000.00 Cr
T.Y. Tuition Fees		21,09,819.00	48,59,819.00	27,50,000.00 Cr
Direct Expenses		88,51,218.00	3,18,366.00	85,32,852.00 Dr
Educational Expenses		7,16,080.00	16,048.00	7,00,032.00 Dr
Departmental Expenses		21,655.00	16,000.00	5,655.00 Dr
Exam Expenses		21,655.00	15,000.00	6,655.00 Dr
Training & Placement Expenses			1,000.00	1,000.00 Cr
Direct Expenses For Students		6,69,175.00	48.00	6,69,127.00 Dr
Education Fair Expenses		2,59,200.00		2,59,200.00 Dr
Student Activity Expenses		85,975.00	48.00	85,927.00 Dr
Student Facility Expenses		3,24,000.00		3,24,000.00 Dr
Professional Charges		5,250.00		5,250.00 Dr
Professional Charges of Visiting Faculty		5,250.00		5,250.00 Dr
University / Board Related		20,000.00		20,000.00 Dr
Affiliation Fee Paid		20,000.00		20,000.00 Dr
Other Direct Expenses		6,050.00	18.00	6,032.00 Dr
Admission Campaign		6,050.00	18.00	6,032.00 Dr
Salaries & Wages		81,29,088.00	3,02,300.00	78,26,788.00 Dr
Non Teaching Admin Salary		19,74,403.00	1,62,701.00	18,11,702.00 Dr
Non Teaching Admin Salary		19,74,403.00	1,60,605.00	18,13,798.00 Dr
Non Teaching Admin Salary Basic			2,096.00	2,096.00 Cr
Teaching Salary		49,51,772.00	95,197.00	48,56,575.00 Dr
Teaching Salary		49,51,772.00	95,197.00	48,56,575.00 Dr
Contract Labour Salary		93,810.00		93,810.00 Dr
Contribution to Retirement Benefits		7,43,080.00		7,43,080.00 Dr
Encashment of Leave Paid		31,116.00		31,116.00 Dr
Gratuity Contribution Paid		1,07,985.00		1,07,985.00 Dr
Mediclaime Policy		21,002.00	21,002.00	
Provident Fund - Employer's Contribution		2,05,920.00	23,400.00	1,82,520.00 Dr
Indirect Incomes		3,032.00	57,932.77	54,900.77 Cr
Other Income		3,032.00	23,751.77	20,719.77 Cr
Admission Cancellation Charged Received			3,000.00	3,000.00 Cr
Bank Interest Received			17,700.77	17,700.77 Cr
Misc. Receipts		3,032.00	3,032.00	
Rounding Off A/c			19.00	19.00 Cr
Carried Over	77,47,243.52 Dr	6,38,18,868.77	6,76,79,134.72	38,86,977.57 Dr

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Brought Forward	77,47,243.52 Dr	6,38,18,868.77	6,76,79,134.72	38,86,977.57 D
Sale of Admission Form			34,181.00	34,181.00 C
Sale of Prospectus			34,181.00	34,181.00 C
Indirect Expenses		39,29,423.95	69,158.00	38,60,265.95 D
Establishment Expenses		37,35,498.95	6,372.00	37,29,126.95 D
Office Expenses		18,42,975.95	5,563.00	18,37,412.95 D
Audit Fee		58,056.00	358.00	57,698.00 D
Bank Charges		2,837.95	1,898.00	939.95 D
Electricity Expenses		4,14,432.00		4,14,432.00 D
Entertainment Expenses		13,257.00		13,257.00 D
Function Expenses		4,800.00		4,800.00 D
Ground Maintenance Expenses		2,16,000.00		2,16,000.00 D
Legal Expenses		1,750.00		1,750.00 D
Office Expenses		17,496.00	3,279.00	14,217.00 D
Postage Expenses		701.00		701.00 D
Sanitation Expenses		6,39,284.00		6,39,284.00 D
Security Expenses		2,96,448.00		2,96,448.00 D
Seminar Expenses		67,300.00		67,300.00 D
Telephone Expenses		2,614.00	28.00	2,586.00 D
Wastage Management Expenses		1,08,000.00		1,08,000.00 D
Printing & Stationery		1,76,581.00	362.00	1,76,219.00 D
Binding Expenses		107.00		107.00 D
Printing Expenses		1,17,061.00	122.00	1,16,939.00 D
Stationary Expenses		36,621.00	240.00	36,381.00 D
Xeroxing Expenses		22,792.00		22,792.00 D
Repairs & Maintenance		17,06,954.00	447.00	17,06,507.00 D
R & M - Building		10,72,179.00	5.00	10,72,174.00 D
R & M - Computer		15,541.00	131.00	15,410.00 D
R & M - Electrical		2,82,021.00	3.00	2,82,018.00 D
R & M - Equipment		21,497.00	293.00	21,204.00 D
R & M - Furniture & Fixture		3,13,900.00		3,13,900.00 D
R & M - Others		1,816.00	15.00	1,801.00 D
Travelling & Conveyance		8,988.00		8,988.00 D
Conveyance Expenses		5,298.00		5,298.00 D
Travelling Expenses		3,690.00		3,690.00 D
Depreciation Account		1,93,925.00	62,788.00	1,31,139.00 D
Profit & Loss A/c	77,47,243.52 Cr			77,47,243.52 Cr
Grand Total		6,77,48,292.72	6,77,48,292.72	



PRINCIPAL
 Maharshi Karve Street Shikshan Samstha's
 Smt. Bakul Tambat Institute of
 Nursing Education
 Karvenagar, Pune - 411 052.

Bakul Tambat Inst. of Nursing Edu. GNM No.50

Karve Nagar

Pune 411052

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	85,32,852.00	Direct Incomes	1,23,42,600.00
Educational Expenses	7,00,032.00	Fees	1,23,42,600.00
Other Direct Expenses	5,032.00		
Salaries & Wages	78,26,788.00	Indirect Incomes	54,900.70
Indirect Expenses	38,60,265.95	Other Income	20,719.77
Establishment Expenses	37,29,126.95	Sale of Admission Form	34,181.00
Depreciation Account	1,31,139.00		
Nett Profit	4,382.82		
Total	1,23,97,500.77	Total	1,23,97,500.77

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

S. S. Peshwe
Partner
Membership No. 121540



PRINCIPAL
Maharshi Karve Sree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

DIN - 20121546 AAAAHD2375.

Place - Pune.

23 SEP 2020

Bakul Tambat Inst. of Nursing Edu. GNM No.50

Karve Nagar

Pune 411052

Direct Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Fees				
FY Fees		85,51,518.00	2,08,94,118.00	1,23,42,600.00 Cr
F.Y. Development Fund		35,45,490.00	87,05,490.00	51,60,000.00 Cr
F.Y. Tuition Fees		1,52,864.00	7,26,104.00	5,73,240.00 Cr
SY Fees		33,92,626.00	79,79,386.00	45,86,760.00 Cr
S.Y. Development Fund		28,40,209.00	70,52,809.00	42,12,600.00 Cr
S.Y. Tuition Fees		1,17,840.00	5,52,375.00	4,34,535.00 Cr
TY Fees		27,22,369.00	65,00,434.00	37,78,065.00 Cr
T.Y. Development Fund		21,65,819.00	51,35,819.00	29,70,000.00 Cr
T.Y. Tuition Fees		56,000.00	2,76,000.00	2,20,000.00 Cr
		21,09,819.00	48,59,819.00	27,50,000.00 Cr
Grand Total		85,51,518.00	2,08,94,118.00	1,23,42,600.00 Cr



Bakul Tambat Inst. of Nursing Edu. GNM No.50

Karve Nagar

Pune 411052

Indirect Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Other Income				
Admission Cancellation Charged Received		3,032.00	23,751.77	20,719.77 C
Bank Interest Received			3,000.00	3,000.00 C
Misc. Receipts			17,700.77	17,700.77 C
Rounding Off A/c		3,032.00	3,032.00	
			19.00	19.00 C
Sale of Admission Form				
Sale of Prospectus			34,181.00	34,181.00 C
			34,181.00	34,181.00 C
Grand Total		3,032.00	57,932.77	54,900.77 C



Bakul Tambat Inst. of Nursing Edu. GNM No.50

Karve Nagar

Pune 411052

Direct Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance	Page
		Debit	Credit		
Educational Expenses		7,16,080.00	16,048.00	7,00,032.00 Dr	
Departmental Expenses		21,655.00	16,000.00	5,655.00 Dr	
Exam Expenses		21,655.00	15,000.00	6,655.00 Dr	
Training & Placement Expenses			1,000.00	1,000.00 Cr	
Direct Expenses For Students		6,69,175.00	48.00	6,69,127.00 Dr	
Education Fair Expenses		2,59,200.00		2,59,200.00 Dr	
Student Activity Expenses		85,975.00	48.00	85,927.00 Dr	
Student Facility Expenses		3,24,000.00		3,24,000.00 Dr	
Professional Charges		5,250.00		5,250.00 Dr	
Professional Charges of Visiting Faculty		5,250.00		5,250.00 Dr	
University / Board Related		20,000.00		20,000.00 Dr	
Affiliation Fee Paid		20,000.00		20,000.00 Dr	
Other Direct Expenses		6,050.00	18.00	6,032.00 Dr	
Admission Campaign		6,050.00	18.00	6,032.00 Dr	
Salaries & Wages		81,29,088.00	3,02,300.00	78,26,788.00 Dr	
Non Teaching Admin Salary		19,74,403.00	1,62,701.00	18,11,702.00 Dr	
Non Teaching Admin Salary		19,74,403.00	1,60,605.00	18,13,798.00 Dr	
Non Teaching Admin Salary Basic			2,096.00	2,096.00 Cr	
Teaching Salary		49,51,772.00	95,197.00	48,56,575.00 Dr	
Teaching Salary		49,51,772.00	95,197.00	48,56,575.00 Dr	
Contract Labour Salary		93,810.00		93,810.00 Dr	
Contribution to Retirement Benefits		7,43,080.00		7,43,080.00 Dr	
Encashment of Leave Paid		31,116.00		31,116.00 Dr	
Gratuity Contribution Paid		1,07,985.00		1,07,985.00 Dr	
Mediclaime Policy		21,002.00	21,002.00		
Provident Fund - Employer's Contribution		2,05,920.00	23,400.00	1,82,520.00 Dr	
Grand Total		88,51,218.00	3,18,366.00	85,32,852.00 Dr	



Bakul Tambat Inst. of Nursing Edu. GNM No.50

Karve Nagar

Pune 411052

Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Page
		Debit	Credit	
Establishment Expenses		37,35,498.95	6,372.00	37,29,126.95 Dr
Office Expenses		18,42,975.95	5,563.00	18,37,412.95 Dr
Audit Fee		58,056.00	358.00	57,698.00 Dr
Bank Charges		2,837.95	1,898.00	939.95 Dr
Electricity Expenses		4,14,432.00		4,14,432.00 Dr
Entertainment Expenses		13,257.00		13,257.00 Dr
Function Expenses		4,800.00		4,800.00 Dr
Ground Maintenance Expenses		2,16,000.00		2,16,000.00 Dr
Legal Expenses		1,750.00		1,750.00 Dr
Office Expenses		17,496.00	3,279.00	14,217.00 Dr
Postage Expenses		701.00		701.00 Dr
Sanitation Expenses		6,39,284.00		6,39,284.00 Dr
Security Expenses		2,96,448.00		2,96,448.00 Dr
Seminar Expenses		67,300.00		67,300.00 Dr
Telephone Expenses		2,614.00	28.00	2,586.00 Dr
Wastage Management Expenses		1,08,000.00		1,08,000.00 Dr
Printing & Stationery		1,76,581.00	362.00	1,76,219.00 Dr
Binding Expenses		107.00		107.00 Dr
Printing Expenses		1,17,061.00	122.00	1,16,939.00 Dr
Stationary Expenses		36,621.00	240.00	36,381.00 Dr
Xeroxing Expenses		22,792.00		22,792.00 Dr
Repairs & Maintenance		17,06,954.00	447.00	17,06,507.00 Dr
R & M - Building		10,72,179.00	5.00	10,72,174.00 Dr
R & M - Computer		15,541.00	131.00	15,410.00 Dr
R & M - Electrical		2,82,021.00	3.00	2,82,018.00 Dr
R & M - Equipment		21,497.00	293.00	21,204.00 Dr
R & M - Furniture & Fixture		3,13,900.00		3,13,900.00 Dr
R & M - Others		1,816.00	15.00	1,801.00 Dr
Travelling & Conveyance		8,988.00		8,988.00 Dr
Conveyance Expenses		5,298.00		5,298.00 Dr
Travelling Expenses		3,690.00		3,690.00 Dr
Depreciation Account		1,93,925.00	62,786.00	1,31,139.00 Dr
Grand Total		39,29,423.95	69,158.00	38,60,265.95 Dr



Bakul Tambat Inst. of Nursing Edu. GNM No.50

Karve Nagar

Pune 411052

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		25,13,314.15	Fixed Assets		28,76,401.75
Depreciation Fund	24,53,365.35		Fixed Assets-DIK	2,83,632.25	
Non Current Liabilities	59,948.80		Fixed Assets-Own	20,30,149.50	
			Fixed Assets-SD	5,62,620.00	
Loans (Liability)			Current Assets		17,40,461.14
Current Liabilities		23,88,018.00	Deposits (Asset)	(-)24,500.00	
Duties & Taxes	4,920.00		Loans & Advances (Asset)	2,500.00	
Deposits From Students	6,500.00		Cash-in-hand	946.00	
Other Current Liabilities	23,71,766.00		Bank Accounts	1,36,268.64	
University / Board Payments	4,832.00		Fees Receivable	16,22,051.50	
			University/ Board Exam Exps Receivable	3,195.00	
Profit & Loss A/c		77,51,626.34	Branch / Divisions		80,36,095.60
Opening Balance	77,47,243.52		Bakul Tambat Inst. of Nursing Edu. ANM No.54	30,79,559.00	
Current Period	4,382.82		Bakul Tambat Inst. of Nursing Edu. BSC No.51	(-)35,44,978.90	
			Bakul Tambat Inst. of Nursing Edu. MSC No.52	(-)35,83,916.00	
			Bakul Tambat Inst. of Nursing Edu. PBSC No.53	44,62,790.00	
			M.K.S.S.S.	76,22,641.50	
Total		1,26,52,958.49	Total		1,26,52,958.49

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100519W

S. S. Peshwe
S. S. Peshwe
Partner
Membership No. 521740



S. S. Peshwe
PRINCIPAL

Maharani Karve Sree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

DIN - 20121546 AAAAHD2375

Place - Pune

23 SEP 2020

Bakul Tambat Inst. of Nursing Edu. GNM No.50

Karve Nagar

Pune 411052

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Fixed Assets-DIK	2,68,147.25 Dr	15,485.00		2,83,632.25 Dr
Computer-DIK	20,000.00 Dr			20,000.00 Dr
Office / Other Computers (DIK)	20,000.00 Dr			20,000.00 Dr
Library Books -DIK	2,42,647.25 Dr	15,485.00		2,58,132.25 Dr
Library Books General (DIK)	2,42,647.25 Dr	15,485.00		2,58,132.25 Dr
Furniture & Fixtures -(DIK)	5,500.00 Dr			5,500.00 Dr
Fixed Assets-Own	19,56,492.50 Dr	74,689.00	1,032.00	20,30,149.50 Dr
Computers-Own	2,77,813.00 Dr			2,77,813.00 Dr
Office / Others Computers (Own)	2,77,813.00 Dr			2,77,813.00 Dr
Equipment -Own	5,44,132.00 Dr	44,540.00		5,88,672.00 Dr
Office/ Other Equipments(Own)	5,44,132.00 Dr	44,540.00		5,88,672.00 Dr
Library Books -Own	4,58,937.50 Dr	25,527.00	1,032.00	4,83,432.50 Dr
Library Books General (Own)	4,58,937.50 Dr	25,527.00	1,032.00	4,83,432.50 Dr
Furniture & Fixtures (Own)	6,75,610.00 Dr	4,622.00		6,80,232.00 Dr
Fixed Assets-SD	5,62,620.00 Dr			5,62,620.00 Dr
Computers-Specific Donation	1,43,000.00 Dr			1,43,000.00 Dr
Office / Other Computers (SD)	1,43,000.00 Dr			1,43,000.00 Dr
Equipment -Specific Donation	53,158.00 Dr			53,158.00 Dr
Office/ Other Equipments (SD)	53,158.00 Dr			53,158.00 Dr
Library Books -Specific Donation	1,71,991.00 Dr			1,71,991.00 Dr
Library Books General (SD)	1,71,991.00 Dr			1,71,991.00 Dr
Furniture & Fixtures - (SD)	1,94,471.00 Dr			1,94,471.00 Dr
Grand Total	27,87,259.75 Dr	90,174.00	1,032.00	28,76,401.75 Dr



Bakul Tambat Inst. of Nursing Edu. GNM No.50

Karve Nagar

Pune 411052

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	24,500.00 Cr			24,500.00 Cr
Deposit Other	30,000.00 Cr			30,000.00 Cr
Deposits- Telephone	5,500.00 Dr			5,500.00 Dr
Loans & Advances (Asset)	4,500.00 Dr	38,700.00	40,700.00	2,500.00 Dr
Advance to Staff	4,500.00 Dr	38,700.00	40,700.00	2,500.00 Dr
Cash-in-hand	724.00 Dr	5,45,789.00	5,45,567.00	946.00 Dr
Cash In Hand	724.00 Dr	5,45,543.00	5,45,321.00	946.00 Dr
Revenue Stamp		246.00	246.00	
Bank Accounts	75,449.82 Dr	1,97,62,335.77	1,97,01,516.95	1,36,268.64 Dr
Bhagini Nivedita SB A/c No.14356	40,833.75 Dr	24,58,189.00	24,99,022.75	
Syndicate SB A/c No.15820	34,616.07 Dr	1,28,00,732.77	1,27,39,281.00	96,067.84 Dr
The Kalyan Janata Sahkari Bank(214010100000017)		45,03,414.00	44,63,213.20	40,200.80 Dr
Fees Receivable	9,56,340.00 Dr	98,52,093.00	91,86,381.50	16,22,051.50 Dr
Fees Receivable From Samaj Kalyan	9,18,340.00 Dr	49,64,211.00	45,09,890.50	13,72,660.50 Dr
Fees Receivable From Students	38,000.00 Dr	48,87,882.00	46,76,491.00	2,49,391.00 Dr
University/ Board Exam Exps Receivable	3,195.00 Dr			3,195.00 Dr
Univ. Exam Exp. Receivable: Last Yr.	3,195.00 Dr			3,195.00 Dr
Grand Total	10,15,708.82 Dr	3,01,98,917.77	2,94,74,165.45	17,40,461.14 Dr



Bakul Tambat Inst. of Nursing Edu. GNM No.50

Karve Nagar

Pune 411052

Capital Account

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Depreciation Fund	22,84,855.35 Cr			
Depreciation Fund on DIK	1,86,300.45 Cr	85,678.00	2,54,188.00	24,53,365.35 Cr
Depreciation Fund on Own Asset	15,36,954.90 Cr	18,692.00	56,075.00	2,23,683.45 Cr
Depreciation Fund Specific Donation	5,61,600.00 Cr	63,818.00	1,93,925.00	16,67,061.90 Cr
Non Current Liabilities	82,866.80 Cr	3,168.00	4,188.00	5,62,620.00 Cr
Non Recurring DIK Utilised	81,846.80 Cr	60,263.00	37,345.00	59,948.80 Cr
Non Recurring Specific Donation Utilised	1,020.00 Cr	56,075.00	34,177.00	59,948.80 Cr
Grand Total	23,67,722.15 Cr	1,45,941.00	2,91,533.00	25,13,314.15 Cr



Bakul Tambat Inst. of Nursing Edu. GNM No.50

Karve Nagar

Pune 411052

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	8,656.00 Cr	1,47,294.00	1,43,558.00	4,920.00 Cr
GST	4,556.00 Cr	6,825.00	2,269.00	
CGST	2,278.00 Cr	3,412.50	1,134.50	
SGST	2,278.00 Cr	3,412.50	1,134.50	
TDS	4,100.00 Cr	1,40,469.00	1,41,289.00	4,920.00 Cr
TDS on Contractor		561.00	561.00	
TDS on Professional Fees	4,100.00 Cr	8,725.00	9,545.00	4,920.00 Cr
TDS on Salary		1,31,183.00	1,31,183.00	
Deposits From Students	5,500.00 Cr	2,500.00	3,500.00	6,500.00 Cr
Library Deposit	5,500.00 Cr	2,500.00	3,500.00	6,500.00 Cr
Indirect Receipts & Payments	19,634.00 Cr	6,88,412.00	6,68,778.00	
Salary Deductions	19,634.00 Cr	6,88,412.00	6,68,778.00	
Bhau-Beej Nidhi		19,430.00	19,430.00	
Credit Co-Op Society		3,31,365.00	3,31,365.00	
House Rent Recovery		29,580.00	29,580.00	
Other Deduction	19,634.00 Cr	52,617.00	32,983.00	
Profession Tax		51,300.00	51,300.00	
Provident Fund - Employee's Contri		2,04,120.00	2,04,120.00	
Other Current Liabilities	22,51,701.00 Cr	22,67,047.00	23,87,112.00	23,71,766.00 Cr
Fee Refundable	7,23,286.00 Cr	8,19,452.00	9,97,297.00	9,01,131.00 Cr
Prepaid Fees	2,14,590.00 Cr	1,24,380.00	6,000.00	96,210.00 Cr
Provision For Expenses	12,94,065.00 Cr	13,23,215.00	13,83,815.00	13,54,665.00 Cr
Student's Aid Fund	19,760.00 Cr			19,760.00 Cr
Schoarships & Freeships		27,83,983.50	27,83,983.50	
Other Schoarships		2,00,000.00	2,00,000.00	
Other Scholarship A/c		2,00,000.00	2,00,000.00	
Samaj Kalyan Scholarships & Freeships		21,54,305.50	21,54,305.50	
S.K.S.C. Scholarship		17,93,259.50	17,93,259.50	
S.K.S.T. Schoarship Ghodegaon		3,61,046.00	3,61,046.00	
Interest on Endowment Scholarship		4,29,678.00	4,29,678.00	
University / Board Payments	4,832.00 Cr	2,12,600.00	2,12,600.00	4,832.00 Cr
Exam Fees Payable		2,11,100.00	2,11,100.00	
Payable F.Y.Exam Fees		72,600.00	72,600.00	
Payable S.Y.Exam Fees		60,500.00	60,500.00	
Payable T.Y. Exam Fees		78,000.00	78,000.00	
Revaluation Fees Payable		1,500.00	1,500.00	
Payable F.Y.Revaluation Fees		500.00	500.00	
Payable T.Y.Revaluation Fees		1,000.00	1,000.00	
Other Fees Payable to University	4,500.00 Cr			4,500.00 Cr
University CAP Expenses/ Receipts	332.00 Cr			332.00 Cr
Specific Donation Unutilised-Recurring		13,02,000.00	13,02,000.00	
Grand Total	22,90,323.00 Cr	74,03,836.50	75,01,531.50	23,88,018.00 Cr



Bakul Tambat Inst. of Nursing Edu. GNM No.50

Karve Nagar

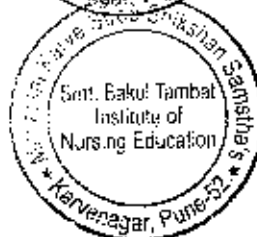
Pune 411052

Branch / Divisions

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
ITC Claim		1,290.00	1,290.00	
ITC Claim (CGST)		645.00	645.00	
ITC Claim (SGST)		645.00	645.00	
Bakul Tambat Inst. of Nursing Edu. ANM No.54	31,28,809.00 Dr	13,70,287.00	14,19,537.00	30,79,559.00 D
Bakul Tambat Inst. of Nursing Edu. BSC No.51	47,28,562.40 Cr	18,00,378.50	6,16,795.00	35,44,978.90 C
Bakul Tambat Inst. of Nursing Edu. MSC No.52	31,81,082.00 Cr		4,02,834.00	35,83,916.00 C
Bakul Tambat Inst. of Nursing Edu. PBBSC No.53	44,62,790.00 Dr			44,62,790.00 D
M.K.S.S.S.	89,20,385.50 Dr	54,02,276.00	67,00,000.00	76,22,641.50 D
Grand Total	86,02,320.10 Dr	85,74,231.50	91,40,456.00	80,36,095.60 D



Bakul Tambat Inst. of Nursing Edu. PBBSC No.53

Karve Nagar

Pune 411052

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	5,89,970.40 Cr	66,902.00	2,11,444.00	7,34,512.40 Cr
Depreciation Fund	5,89,970.40 Cr	66,902.00	2,11,444.00	7,34,512.40 Cr
Depreciation Fund on Own Asset	5,70,217.40 Cr	66,902.00	2,11,444.00	7,14,759.40 Cr
Depreciation Fund Specific Donation	19,753.00 Cr			19,753.00 Cr
Current Liabilities	7,33,613.00 Cr	29,62,784.75	29,45,519.75	7,16,348.00 Cr
Duties & Taxes		41,045.00	44,295.00	3,250.00 Cr
GST		12,960.00	12,960.00	
CGST		6,480.00	6,480.00	
SGST		6,480.00	6,480.00	
TDS		28,085.00	31,335.00	3,250.00 Cr
TDS on Contractor		5,158.00	5,158.00	
TDS on Professional Fees		8,662.00	11,912.00	3,250.00 Cr
TDS on Salary		14,265.00	14,265.00	
Deposits From Students			500.00	500.00 Cr
Library Deposit			500.00	500.00 Cr
Indirect Receipts & Payments		1,25,516.00	1,25,516.00	
Salary Deductions		1,05,516.00	1,05,516.00	
Bhau-Beej Nidhi		2,320.00	2,320.00	
Credit Co-Op Society		79,547.00	79,547.00	
Mediclaime		734.00	734.00	
Other Deduction		1,515.00	1,515.00	
Profession Tax		7,000.00	7,000.00	
Provident Fund - Employee's Contri		14,400.00	14,400.00	
Student Activities		20,000.00	20,000.00	
Competitive Exams		20,000.00	20,000.00	
Other Current Liabilities	7,24,043.00 Cr	7,76,760.00	7,35,246.00	6,82,529.00 Cr
Fee Refundable	5,36,283.00 Cr	4,73,411.00	4,47,966.00	5,10,838.00 Cr
Prepaid Fees	35,000.00 Cr	35,000.00	40,000.00	40,000.00 Cr
Provision For Expenses	1,51,760.00 Cr	2,62,845.00	2,35,441.00	1,24,358.00 Cr
Stale Cheque		5,504.00	11,839.00	6,335.00 Cr
Student's Aid Fund	1,000.00 Cr			1,000.00 Cr
Schoarships & Freeships		11,91,398.75	11,92,748.75	1,350.00 Cr
Other Schoarships		50,000.00	50,000.00	
Other Scholarship A/c		50,000.00	50,000.00	
Samaj Kalyan Scholarships & Freeships		11,41,398.75	11,42,748.75	1,350.00 Cr
S.K.N.T. Schoarship		1,34,840.00	1,35,140.00	300.00 Cr
S.K.O.B.C. Freeship		34,398.00	34,548.00	150.00 Cr
S.K.O.B.C. Schoarship		3,73,125.80	3,73,425.80	300.00 Cr
S.K.S.C. Scholarship		5,66,013.00	5,66,463.00	450.00 Cr
S.K.S.T. Schoarship Ghodegaon		33,021.95	33,171.95	150.00 Cr
University / Board Payments	9,570.00 Cr	6,98,065.00	7,17,214.00	28,719.00 Cr
Eligibility Fees Payable		1,85,600.00	1,85,600.00	
Payable Eligibility Fees -UG		1,85,600.00	1,85,600.00	
Exam Fees Payable		3,77,042.00	3,77,042.00	
Payable F.Y.Exam Fees		1,33,980.00	1,33,980.00	
Payable S.Y.Exam Fees		2,43,062.00	2,43,062.00	
Other Fees Payable to University		4,500.00	4,500.00	
University CAP Expenses/ Receipts	9,570.00 Cr	1,30,923.00	1,50,072.00	28,719.00 Cr
Specific Donation Unutilised-Recurring		1,30,000.00	1,30,000.00	
Carried Over	13,23,583.40 Cr	30,29,686.75	31,55,963.75	14,50,860.40 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	13,23,583.40 Cr	30,29,886.75	31,56,963.75	14,50,860.40 Cr
Fixed Assets	8,18,068.00 Dr	2,42,645.00		10,60,713.00 Dr
Fixed Assets-Own	7,98,315.00 Dr	2,42,645.00		10,40,960.00 Dr
Computers-Own	78,499.00 Dr	1,17,900.00		1,96,399.00 Dr
Office / Others Computers (Own)	78,499.00 Dr	1,17,900.00		1,96,399.00 Dr
Equipment -Own	1,11,684.00 Dr			1,11,684.00 Dr
Office/ Other Equipments(Own)	1,11,684.00 Dr			1,11,684.00 Dr
Library Books -Own	90,556.00 Dr	38,959.00		1,29,515.00 Dr
Library Books General (Own)	90,556.00 Dr	38,959.00		1,29,515.00 Dr
Furniture & Fixtures (Own)	5,17,576.00 Dr	85,786.00		6,03,362.00 Dr
Fixed Assets-SD	19,753.00 Dr			19,753.00 Dr
Library Books -Specific Donation	19,753.00 Dr			19,753.00 Dr
Library Books General (SD)	19,753.00 Dr			19,753.00 Dr
Current Assets	14,21,136.01 Dr	1,09,68,566.20	1,12,81,245.75	11,08,456.46 Dr
Loans & Advances (Asset)		21,000.00	21,000.00	
Advance to Staff		21,000.00	21,000.00	
Advance for Expenses to Staff		18,000.00	18,000.00	
Diwali Advance		5,000.00	5,000.00	
Cash-in-hand	1,444.00 Dr	2,39,111.00	2,40,016.00	539.00 Dr
Cash In Hand	1,444.00 Dr	2,39,077.00	2,39,982.00	539.00 Dr
Revenue Stamp		34.00	34.00	
Bank Accounts	77,561.01 Dr	71,09,062.20	70,57,525.00	1,29,098.21 Dr
Syndicate Bank A/c No.26790	58,359.44 Dr	2,44,252.87	2,25,851.00	76,761.31 Dr
Syndicate SB A/c No.24836	19,201.57 Dr	68,64,809.33	68,31,674.00	52,336.90 Dr
Fees Receivable	13,57,021.00 Dr	35,19,503.00	38,97,704.75	9,78,819.25 Dr
Fees Receivable From Samaj Kalyan	12,40,821.00 Dr	12,03,150.00	18,69,450.75	7,74,520.25 Dr
FY Fees Receivable From Samaj Kalyan	8,17,505.00 Dr	4,76,686.00	5,59,083.80	5,35,087.20 Dr
SY Fees Receivable From Samaj Kalyan	6,23,316.00 Dr	7,26,484.00	11,10,366.95	2,39,433.05 Dr
Fees Receivable From Students	1,16,200.00 Dr	23,16,353.00	22,28,254.00	2,04,299.00 Dr
FY Fees Receivable From Students	44,800.00 Dr	11,90,000.00	11,43,000.00	91,800.00 Dr
SY Fees Receivable From Students	71,400.00 Dr	11,26,353.00	10,85,254.00	1,12,499.00 Dr
University/ Board Exam Exps Receivable	14,890.00 Cr	79,890.00	65,000.00	
Univ. Exam Exp. Receivable: 1st Term Current Yr	20.00 Cr	65,020.00	65,000.00	
Univ. Exam Exp. Receivable: 2nd Term Current Yr	14,870.00 Cr	14,870.00		
Branch / Divisions	99,51,763.00 Cr	35,93,862.25	32,74,056.00	96,31,956.75 Cr
ITC Claim		4,968.00	4,968.00	
ITC Claim (CGST)		2,484.00	2,484.00	
ITC Claim (SGST)		2,484.00	2,484.00	
Bakul Tambat Inst. of Nursing Edu. ANM No.54			7,62,812.00	7,62,812.00 Cr
Bakul Tambat Inst. of Nursing Edu. BSC No.51	1,27,63,543.00 Cr	9,73,648.75	6,06,276.00	1,23,96,170.25 Cr
Bakul Tambat Inst. of Nursing Edu. GNM No.50	44,62,790.00 Cr			44,62,790.00 Cr
M.K.S.S.S.	72,74,570.00 Dr	26,15,245.50	19,00,000.00	79,89,815.50 Dr
Direct Incomes		31,37,676.00	76,52,676.00	45,15,000.00 Cr
Fees		31,37,676.00	76,52,676.00	45,15,000.00 Cr
FY Fees		17,47,667.00	40,87,667.00	23,40,000.00 Cr
F.Y. Development Fund		43,335.00	3,03,345.00	2,60,010.00 Cr
F.Y.Tuition Fees		17,04,332.00	37,84,322.00	20,79,990.00 Cr
SY Fees		13,90,009.00	35,65,009.00	21,75,000.00 Cr
S.Y.Development Fund			1,93,680.00	1,93,680.00 Cr
S.Y.Tuition Fees		13,90,009.00	33,71,329.00	19,81,320.00 Cr
Carried Over	90,36,142.39 Cr	2,09,72,436.20	2,53,64,941.50	1,34,28,647.69 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	90,36,142.39 Cr	2,09,72,436.20	2,53,64,941.50	1,34,28,647.69 Cr
Direct Expenses		35,90,541.00	1,15,706.00	34,74,835.00 Dr
Educational Expenses		4,96,500.00		4,96,500.00 Dr
Direct Expenses For Students		2,08,600.00		2,08,600.00 Dr
Education Fair Expenses		86,400.00		86,400.00 Dr
Student Activity Expenses		29,200.00		29,200.00 Dr
Student Facility Expenses		93,000.00		93,000.00 Dr
Professional Charges		52,900.00		52,900.00 Dr
Conveyance, Travel & Accom. Exp of Visiting Faculty		1,100.00		1,100.00 Dr
Professional Charges of Visiting Faculty		51,800.00		51,800.00 Dr
University / Board Related		2,35,000.00		2,35,000.00 Dr
Affiliation Fee Paid		2,35,000.00		2,35,000.00 Dr
Other Direct Expenses		21,000.00	99.00	20,901.00 Dr
Advertisement Expenses		21,000.00	99.00	20,901.00 Dr
Salaries & Wages		30,73,041.00	1,15,607.00	29,57,434.00 Dr
Non Teaching Admin Salary		10,83,517.00	24,163.00	10,59,354.00 Dr
Non Teaching Admin Salary		10,83,517.00	24,163.00	10,59,354.00 Dr
Teaching Salary		16,79,077.00	90,710.00	15,88,367.00 Dr
Teaching Salary		16,79,077.00	90,710.00	15,88,367.00 Dr
Contribution to Retirement Benefits		2,36,040.00		2,36,040.00 Dr
Encashment of Leave Paid		8,285.00		8,285.00 Dr
Gratuity Contribution Paid		50,988.00		50,988.00 Dr
Mediclaime Policy		734.00	734.00	
Provident Fund - Employer's Contribution		14,400.00		14,400.00 Dr
Indirect Incomes			97,897.20	97,897.20 Cr
Other Income			82,189.20	82,189.20 Cr
Admission Cancellation Charged Received			1,500.00	1,500.00 Cr
Bank Interest Received			14,223.20	14,223.20 Cr
Fees Forfeited			66,102.00	66,102.00 Cr
Misc. Receipts			360.00	360.00 Cr
Rounding Off A/c			4.00	4.00 Cr
Sale of Admission Form			15,708.00	15,708.00 Cr
Sale of Prospectus			15,708.00	15,708.00 Cr
Indirect Expenses		10,87,540.50	71,973.00	10,15,567.50 Dr
Establishment Expenses		8,04,696.50	5,071.00	7,99,625.50 Dr
Office Expenses		2,54,464.00	852.00	2,53,612.00 Dr
Audit Fee		38,350.00	304.00	38,046.00 Dr
Bank Charges		541.00	237.00	304.00 Dr
Electricity Expenses		62,446.00		62,446.00 Dr
Entertainment Expenses		11,598.00		11,598.00 Dr
Ground Maintenance Expenses		72,000.00		72,000.00 Dr
Internet Expenses		196.00		196.00 Dr
Office Expenses		11,947.00	70.00	11,877.00 Dr
Postage Expenses		713.00		713.00 Dr
Seminar Expenses		18,100.00		18,100.00 Dr
Telephone Expenses		2,573.00	41.00	2,532.00 Dr
Wastage Management Expenses		36,000.00		36,000.00 Dr
Printing & Stationery		86,801.00	291.00	86,510.00 Dr
Binding Expenses		3,411.00	29.00	3,382.00 Dr
Printing Expenses		40,890.00	66.00	40,824.00 Dr
Stationary Expenses		30,008.00	196.00	29,812.00 Dr
Xeroxing Expenses		12,492.00		12,492.00 Dr
Repairs & Maintenance		4,40,015.50	4,128.00	4,35,887.50 Dr
Computer AMC Expenses		2,69,853.00	4,031.00	2,65,822.00 Dr
R & M - Building		1,62,764.50		1,62,764.50 Dr
Carried Over	90,36,142.39 Cr	2,56,50,517.70	2,56,50,517.70	90,36,142.39 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	90,36,142.39 Cr	2,56,50,517.70	2,56,50,517.70	90,36,142.39 Cr
R & M - Computer		3,198.00	23.00	3,175.00 Dr
R & M - Equipment		4,200.00	74.00	4,126.00 Dr
Travelling & Conveyance		23,416.00		23,416.00 Dr
Conveyance Expenses		11,742.00		11,742.00 Dr
Travelling Expenses		11,674.00		11,674.00 Dr
Amounts Written Off		71,400.00		71,400.00 Dr
Depreciation Account		2,11,444.00	66,902.00	1,44,542.00 Dr
Profit & Loss A/c	90,36,142.39 Dr			90,36,142.39 Dr
Grand Total		2,56,50,517.70	2,56,50,517.70	



[Signature]
PRINCIPAL

Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

Bakul Tambat Inst. of Nursing Edu. PBBSC No.53

Karve Nagar
Pune 411052

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	34,74,835.00	Direct Incomes	45,15,000.00
Educational Expenses	4,96,500.00	Fees	45,15,000.00
Other Direct Expenses	20,901.00	Indirect Incomes	97,897.20
Salaries & Wages	29,57,434.00	Other Income	82,189.20
Indirect Expenses	10,15,567.50	Sale of Admission Form	15,708.00
Establishment Expenses	7,99,625.50		
Amounts Written Off	71,400.00		
Depreciation Account	1,44,542.00		
Nett Profit	1,22,494.70		
Total	46,12,897.20	Total	46,12,897.20



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100615W

Mansesh
S. S. Peshwa
Partner
Membership No. 121546



Mansesh
PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

UDIN: 20121546AAAAHF2653

Place: Pune

23 SEP 2020



Bakul Tambat Inst. of Nursing Edu. PBBSC No.53

Karve Nagar

Pune 411052

Direct Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Educational Expenses		4,96,500.00
Direct Expenses For Students		2,08,600.00
Education Fair Expenses		86,400.00
Student Activity Expenses		29,200.00
Student Facility Expenses		93,000.00
Professional Charges		52,900.00
Conveyance, Travel & Accom. Exp of Visiting Faculty		1,100.00
Professional Charges of Visiting Faculty		51,800.00
University / Board Related		2,35,000.00
Affiliation Fee Paid		2,35,000.00
Other Direct Expenses		20,901.00
Advertisement Expenses		20,901.00
Salaries & Wages		29,57,434.00
Non Teaching Admin Salary		10,59,354.00
Non Teaching Admin Salary		10,59,354.00
Teaching Salary		15,88,367.00
Teaching Salary		15,88,367.00
Contribution to Retirement Benefits		2,36,040.00
Encashment of Leave Paid		8,285.00
Gratuity Contribution Paid		50,988.00
Provident Fund - Employer's Contribution		14,400.00
Grand Total		34,74,835.00



Bakul Tambat Inst. of Nursing Edu. PBBSC No.53

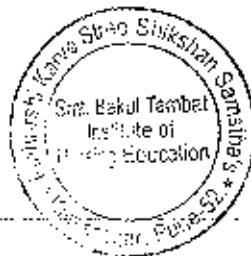
Karve Nagar
Pune 411052

Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Establishment Expenses	7,99,625.50	
Office Expenses	2,53,812.00	
Audit Fee	38,046.00	
Bank Charges	304.00	
Electricity Expenses	62,446.00	
Entertainment Expenses	11,598.00	
Ground Maintenance Expenses	72,000.00	
Internet Expenses	196.00	
Office Expenses	11,877.00	
Postage Expenses	713.00	
Seminar Expenses	18,100.00	
Telephone Expenses	2,532.00	
Wastage Management Expenses	36,000.00	
Printing & Stationery	86,510.00	
Binding Expenses	3,382.00	
Printing Expenses	40,824.00	
Stationary Expenses	29,812.00	
Xeroxing Expenses	12,492.00	
Repairs & Maintenance	4,35,887.50	
Computer AMC Expenses	2,65,822.00	
R & M - Building	1,62,764.50	
R & M - Computer	3,175.00	
R & M - Equipment	4,126.00	
Travelling & Conveyance	23,416.00	
Conveyance Expenses	11,742.00	
Travelling Expenses	11,674.00	
Amounts Written Off	71,400.00	
Depreciation Account	1,44,542.00	
Grand Total	10,15,567.50	



Bakul Tambat Inst. of Nursing Edu. PBBSC No.53

Karve Nagar
Pune 411052

Indirect Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Other Income		82,189.20
Admission Cancellation Charged Received		1,500.00
Bank Interest Received		14,223.20
Fees Forfeited		66,102.00
Misc. Receipts		360.00
Rounding Off A/c		4.00
Sale of Admission Form		15,708.00
Sale of Prospectus		15,708.00
Grand Total		97,897.20



Bakul Tambat Inst. of Nursing Edu. PBBSC No.53

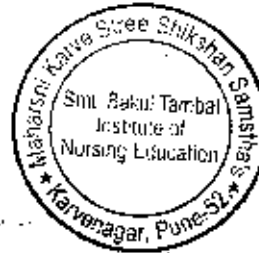
Karve Nagar
Pune 411052

Direct Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Fees		45,15,000.00
FY Fees		23,40,000.00
SY Fees		21,75,000.00
Grand Total		45,15,000.00



Bakul Tambat Inst. of Nursing Edu. PBBSC No.53

Karve Nagar

Pune 411052

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		7,34,512.40	Fixed Assets		10,60,713.01
Depreciation Fund	7,34,512.40		Fixed Assets-Own	10,40,960.00	
Loans (Liability)			Fixed Assets-SD	19,753.00	
Current Liabilities		7,16,348.00	Current Assets		11,08,456.41
Duties & Taxes	3,250.00		Cash-in-hand	539.00	
Deposits From Students	500.00		Bank Accounts	1,29,098.21	
Other Current Liabilities	6,82,529.00		Fees Receivable	9,76,819.25	
Schoarships & Freeships	1,350.00		Profit & Loss A/c		89,13,647.65
University / Board Payments	28,719.00		Opening Balance	90,36,142.39	
Branch / Divisions		96,31,956.75	Current Period	(-)1,22,494.70	
Bakul Tambat Inst. of Nursing Edu. AMM No.54	7,62,812.00		Total		1,10,82,817.15
Bakul Tambat Inst. of Nursing Edu. BSC No.51	1,23,96,170.25		Total		1,10,82,817.15
Bakul Tambat Inst. of Nursing Edu. GNM No.50	44,62,790.00				
M.K.S.S.S.	(-)79,89,815.50				
Total		1,10,82,817.15	Total		1,10,82,817.15

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 190515W

Manselkar

S. S. Peshwe
Partner
Membership No. 121546



Manselkar
PRINCIPAL

Maharshi Karve Shree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

UDIN: 20121546AAAAHF2653

Place: Pune

23 SEP 2020

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Bakul Tambat Inst. of Nursing Edu. PBBSC No.53Karve Nagar
Pune 411052**Capital Account**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	5,89,970.40 Cr	66,902.00	2,11,444.00	7,34,512.40 Cr
Depreciation Fund on Own Asset	5,70,217.40 Cr	66,902.00	2,11,444.00	7,14,759.40 Cr
Depreciation Fund Specific Donation	19,753.00 Cr			19,753.00 Cr
Grand Total	5,89,970.40 Cr	66,902.00	2,11,444.00	7,34,512.40 Cr



Bakul Tambat Inst. of Nursing Edu. PBBSC No.53

Karve Nagar
Pune 411052

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes		41,045.00	44,295.00	3,250.00 Cr
GST		12,960.00	12,960.00	
CGST		6,480.00	6,480.00	
SGST		6,480.00	6,480.00	
TDS		28,085.00	31,335.00	3,250.00 Cr
TDS on Contractor		5,158.00	5,158.00	
TDS on Professional Fees		8,662.00	11,912.00	3,250.00 Cr
TDS on Salary		14,265.00	14,265.00	
Deposits From Students			500.00	500.00 Cr
Library Deposit			500.00	500.00 Cr
Indirect Receipts & Payments		1,25,516.00	1,25,516.00	
Salary Deductions		1,05,516.00	1,05,516.00	
Bhau-Beej Nidhi		2,320.00	2,320.00	
Credit Co-Op Society		79,547.00	79,547.00	
Mediclaime		734.00	734.00	
Other Deduction		1,515.00	1,515.00	
Profession Tax		7,000.00	7,000.00	
Provident Fund - Employee's Contri		14,400.00	14,400.00	
Student Activities		20,000.00	20,000.00	
Competitive Exams		20,000.00	20,000.00	
Other Current Liabilities	7,24,043.00 Cr	7,76,760.00	7,35,246.00	6,82,529.00 Cr
Fee Refundable	5,36,283.00 Cr	4,73,411.00	4,47,966.00	5,10,838.00 Cr
Prepaid Fees	35,000.00 Cr	35,000.00	40,000.00	40,000.00 Cr
Provision For Expenses	1,51,760.00 Cr	2,62,845.00	2,35,441.00	1,24,356.00 Cr
State Cheque		5,504.00	11,839.00	6,335.00 Cr
Student's Aid Fund	1,000.00 Cr			1,000.00 Cr
Schoarships & Freeships		11,91,398.75	11,92,748.75	1,350.00 Cr
Other Schoarships		50,000.00	50,000.00	
Other Scholarship A/c		50,000.00	50,000.00	
Samaj Kalyan Scholarships & Freeships		11,41,398.75	11,42,748.75	1,350.00 Cr
S.K.N.T. Schoarship		1,34,840.00	1,35,140.00	300.00 Cr
S.K.O.B.C. Freeship		34,398.00	34,548.00	150.00 Cr
S.K.O.B.C. Schoarship		3,73,125.80	3,73,425.80	300.00 Cr
S.K.S.C. Scholarship		5,66,013.00	5,66,463.00	450.00 Cr
S.K.S.T. Schoarship Ghodegaon		33,021.95	33,171.95	150.00 Cr
University / Board Payments	9,570.00 Cr	6,98,065.00	7,17,214.00	28,719.00 Cr
Eligibility Fees Payable		1,85,600.00	1,85,600.00	
Payable Eligibility Fees -UG		1,85,600.00	1,85,600.00	
Exam Fees Payable		3,77,042.00	3,77,042.00	
Payable F.Y.Exam Fees		1,33,980.00	1,33,980.00	
Payable S.Y.Exam Fees		2,43,062.00	2,43,062.00	
Other Fees Payable to University		4,500.00	4,500.00	
University CAP Expenses/ Receipts	9,570.00 Cr	1,30,923.00	1,60,072.00	28,719.00 Cr
Specific Donation Unutilised-Recurring		1,30,000.00	1,30,000.00	
Grand Total	7,33,613.00 Cr	29,62,784.75	29,45,519.75	7,16,348.00 Cr



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Bakul Tambat Inst. of Nursing Edu. PBBSC No.53

Karve Nagar
Pune 411052

Branch / Divisions

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim		4,968.00	4,968.00	
ITC Claim (CGST)		2,484.00	2,484.00	
ITC Claim (SGST)		2,484.00	2,484.00	
Bakul Tambat Inst. of Nursing Edu. ANM No.54			7,62,812.00	7,62,812.00 Cr
Bakul Tambat Inst. of Nursing Edu. BSC No.51	1,27,63,543.00 Cr	9,73,648.75	6,06,276.00	1,23,96,170.25 Cr
Bakul Tambat Inst. of Nursing Edu. GNM No.50	44,62,790.00 Cr			44,62,790.00 Cr
M.K.S.S.S.	72,74,570.00 Dr	26,15,245.50	19,00,000.00	79,89,815.50 Dr
Grand Total	99,51,763.00 Cr	35,93,862.25	32,74,056.00	96,31,956.75 Cr



Bakul Tambat Inst. of Nursing Edu. PBBSC No.53

Karve Nagar
Pune 411052

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-Own	7,98,315.00 Dr	2,42,645.00		10,40,960.00 Dr
Computers-Own	78,499.00 Dr	1,17,900.00		1,96,399.00 Dr
Office / Others Computers (Own)	78,499.00 Dr	1,17,900.00		1,96,399.00 Dr
Equipment -Own	1,11,684.00 Dr			1,11,684.00 Dr
Office/ Other Equipments(Own)	1,11,684.00 Dr			1,11,684.00 Dr
Library Books -Own	90,556.00 Dr	38,959.00		1,29,515.00 Dr
Library Books General (Own)	90,556.00 Dr	38,959.00		1,29,515.00 Dr
Furniture & Fixtures (Own)	5,17,576.00 Dr	85,786.00		6,03,362.00 Dr
Fixed Assets-SD	19,753.00 Dr			19,753.00 Dr
Library Books -Specific Donation	19,753.00 Dr			19,753.00 Dr
Library Books General (SD)	19,753.00 Dr			19,753.00 Dr
Grand Total	8,18,068.00 Dr	2,42,645.00		10,60,713.00 Dr



Bakul Tambat Inst. of Nursing Edu. PBBSC No.53

Karve Nagar
Pune 411052

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans & Advances (Asset)		21,000.00	21,000.00	
Advance to Staff		21,000.00	21,000.00	
Advance for Expenses to Staff		16,000.00	16,000.00	
Diwali Advance		5,000.00	5,000.00	
Cash-in-hand	1,444.00 Dr	2,39,111.00	2,40,016.00	539.00 Dr
Cash In Hand	1,444.00 Dr	2,39,077.00	2,39,982.00	539.00 Dr
Revenue Stamp		34.00	34.00	
Bank Accounts	77,561.01 Dr	71,09,062.20	70,57,525.00	1,29,098.21 Dr
Syndicate Bank A/c No.26790	58,359.44 Dr	2,44,252.87	2,25,851.00	76,761.31 Dr
Syndicate SB A/c No.24836	19,201.57 Dr	68,64,809.33	68,31,674.00	52,336.90 Dr
Fees Receivable	13,57,021.00 Dr	35,19,503.00	38,97,704.75	9,78,819.25 Dr
Fees Receivable From Samaj Kalyan	12,40,821.00 Dr	12,03,150.00	16,69,450.75	7,74,520.25 Dr
FY Fees Receivable From Samaj Kalyan	6,17,505.00 Dr	4,76,666.00	5,59,083.80	5,35,087.20 Dr
SY Fees Receivable From Samaj Kalyan	6,23,316.00 Dr	7,26,484.00	11,10,366.95	2,39,433.05 Dr
Fees Receivable From Students	1,16,200.00 Dr	23,16,353.00	22,28,254.00	2,04,299.00 Dr
FY Fees Receivable From Students	44,800.00 Dr	11,90,000.00	11,43,000.00	91,800.00 Dr
SY Fees Receivable From Students	71,400.00 Dr	11,26,353.00	10,85,254.00	1,12,499.00 Dr
University/ Board Exam Exps Receivable	14,890.00 Cr	79,890.00	65,000.00	
Univ. Exam Exp. Receivable: 1st Term Current Yr	20.00 Cr	65,020.00	65,000.00	
Univ. Exam Exp. Receivable: 2nd Term Current Yr	14,870.00 Cr	14,870.00		
Grand Total	14,21,136.01 Dr	1,09,68,566.20	1,12,81,245.75	11,08,456.46 Dr



Bakul Tambat Inst. of Nursing Edu. BSC No.51

Karve Nagar
Pune 411052

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	66,90,095.08 Cr	3,16,867.10	6,53,578.00	70,26,805.98 Cr
Depreciation Fund	58,91,274.08 Cr	1,33,796.10	4,95,888.00	62,53,365.98 Cr
Depreciation Fund on DIK	57,150.10 Cr	6,050.00	18,150.00	69,250.10 Cr
Depreciation Fund on Govt. Grant	23,685.60 Cr	3,520.00	10,560.00	30,725.60 Cr
Depreciation Fund on Own Asset	46,61,676.78 Cr	76,106.10	3,12,817.00	48,98,387.68 Cr
Depreciation Fund Specific Donation	11,48,761.60 Cr	48,120.00	1,54,361.00	12,55,002.60 Cr
Non Current Liabilities	7,98,821.00 Cr	1,83,071.00	1,57,690.00	7,73,440.00 Cr
Non Recurring DIK Utilised	12,100.00 Cr	18,150.00	6,050.00	
Non Recurring Grants Utilised	20,878.60 Cr	10,560.00	3,520.00	13,838.60 Cr
Non Recurring Specific Donation Utilised	7,65,842.40 Cr	1,54,361.00	1,48,120.00	7,59,601.40 Cr
Current Liabilities	28,19,327.00 Cr	3,17,89,431.25	3,22,10,008.75	32,39,904.50 Cr
Duties & Taxes	7,560.00 Cr	8,67,239.00	8,68,089.00	8,410.00 Cr
GST	260.00 Cr	22,270.00	22,010.00	
CGST	130.00 Cr	11,135.00	11,005.00	
SGST	130.00 Cr	11,135.00	11,005.00	
TDS	7,300.00 Cr	8,44,969.00	8,46,079.00	8,410.00 Cr
TDS on Contractor		8,832.00	8,832.00	
TDS on Professional Fees	7,300.00 Cr	41,286.00	42,396.00	8,410.00 Cr
TDS on Salary		7,94,851.00	7,94,851.00	
Deposits From Students	36,000.00 Cr	16,000.00	15,000.00	35,000.00 Cr
Caution Money Deposit	20,000.00 Cr			20,000.00 Cr
Library Deposit	16,000.00 Cr	16,000.00	15,000.00	15,000.00 Cr
Indirect Receipts & Payments	46,900.00 Cr	21,52,133.00	21,05,733.00	500.00 Cr
Salary Deductions	9,600.00 Dr	20,15,633.00	20,25,233.00	
Bhau-Beej Nidhi		58,700.00	58,700.00	
Credit Co-Op Society		12,02,559.00	12,02,559.00	
Electricity Recovery		44,110.00	44,110.00	
Other Deduction		25,708.00	25,708.00	
Profession Tax	9,600.00 Dr	1,25,900.00	1,35,500.00	
Provident Fund - Employee's Contri		5,60,656.00	5,60,656.00	
Student Activities	56,500.00 Cr	1,36,500.00	80,500.00	500.00 Cr
Earn & Learn Scheme	56,500.00 Cr	1,36,500.00	80,500.00	500.00 Cr
Other Current Liabilities	25,62,759.00 Cr	38,64,246.50	35,95,273.00	22,93,785.50 Cr
Fee Refundable	5,17,941.00 Cr	11,83,443.50	11,83,152.00	5,17,649.50 Cr
Prepaid Fees	2,27,402.00 Cr	2,27,402.00	2,62,722.00	2,62,722.00 Cr
Provision For Expenses	17,98,578.00 Cr	24,52,901.00	21,45,774.00	14,91,451.00 Cr
Stale Cheque	12,838.00 Cr		3,125.00	15,963.00 Cr
Student's Aid Fund	6,000.00 Cr	500.00	500.00	6,000.00 Cr
Scholarships & Freeships	1,26,108.00 Cr	2,18,06,975.75	2,25,66,811.75	8,85,944.00 Cr
Other Scholarships	1,26,108.00 Cr	1,50,84,568.25	1,58,44,404.25	8,85,944.00 Cr
EBC Scholarships		4,79,869.00	11,15,606.75	6,35,737.75 Cr
Other Scholarship -A/c	1,26,108.00 Cr	1,46,04,699.25	1,47,28,797.50	2,50,206.25 Cr
Samaj Kalyan Scholarships & Freeships		65,41,459.50	65,41,459.50	
S.K.N.T. Scholarship		10,76,006.50	10,76,006.50	
S.K.O.B.C. Scholarship		16,61,193.00	16,61,193.00	
S.K.S.C. Scholarship		33,50,123.00	33,50,123.00	
S.K.S.T. Scholarship Ghodegaon		4,54,137.00	4,54,137.00	
Interest on Endowment Scholarship		1,80,948.00	1,80,948.00	
University / Board Payments		15,66,525.00	15,82,790.00	16,265.00 Cr
Eligibility Fees Payable		2,02,750.00	2,02,750.00	
Payable Eligibility Fees -UG		2,02,750.00	2,02,750.00	
Carried Over	95,09,422.08 Cr	3,21,06,298.35	3,28,63,586.75	1,02,66,710.48 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	95,09,422.08 Cr	3,21,06,298.35	3,28,63,586.75	1,02,66,710.48 Cr
Exam Fees Payable		10,83,620.00	10,83,620.00	
Payable F.Y.Exam Fees		2,71,350.00	2,71,350.00	
Payable L.Y.Exam Fees		4,30,610.00	4,30,610.00	
Payable S.Y.Exam Fees		2,41,440.00	2,41,440.00	
Payable T.Y. Exam Fees		1,40,220.00	1,40,220.00	
University CAP Expenses/ Receipts		2,80,155.00	2,96,420.00	16,265.00 Cr
Specific Donation Unutilised-Non Recurring		1,00,000.00	1,00,000.00	
Specific Donation Unutilised-Recurring	40,000.00 Cr	14,16,312.00	13,76,312.00	
Fixed Assets	69,75,275.50 Dr	6,10,294.00		75,85,569.50 Dr
Fixed Assets-DIK	69,250.00 Dr			69,250.00 Dr
Library Books -DIK	60,500.00 Dr			60,500.00 Dr
Library Books General (DIK)	60,500.00 Dr			60,500.00 Dr
Furniture & Fixtures -(DIK)	8,750.00 Dr			8,750.00 Dr
Fixed Assets-Grant	44,564.00 Dr			44,564.00 Dr
Library Books - Grant	30,000.00 Dr			30,000.00 Dr
Library Books General (Grant)	30,000.00 Dr			30,000.00 Dr
Furniture & Fixtures -(Grant)	14,564.00 Dr			14,564.00 Dr
Fixed Assets-Own	49,48,857.50 Dr	5,10,294.00		54,57,151.50 Dr
Computers-Own	8,85,794.00 Dr	1,88,444.00		10,74,238.00 Dr
Office / Others Computers (Own)	8,85,794.00 Dr	1,88,444.00		10,74,238.00 Dr
Equipment -Own	11,87,711.00 Dr	1,36,968.00		13,24,679.00 Dr
Office/ Other Equipments(Own)	11,87,711.00 Dr	1,36,968.00		13,24,679.00 Dr
Library Books -Own	14,31,499.00 Dr	85,048.00		15,16,547.00 Dr
Library Books General (Own)	14,31,499.00 Dr	85,048.00		15,16,547.00 Dr
Furniture & Fixtures (Own)	14,41,853.50 Dr	99,834.00		15,41,687.50 Dr
Fixed Assets-SD	19,14,604.00 Dr	1,00,000.00		20,14,604.00 Dr
Equipment -Specific Donation		1,00,000.00		1,00,000.00 Dr
Office/ Other Equipments (SD)		1,00,000.00		1,00,000.00 Dr
Library Books -Specific Donation	3,404.00 Dr			3,404.00 Dr
Library Books General (SD)	3,404.00 Dr			3,404.00 Dr
Vehicles (SD)	19,11,200.00 Dr			19,11,200.00 Dr
Current Assets	1,37,14,404.48 Dr	7,18,13,798.35	7,15,42,533.64	1,39,85,669.19 Dr
Deposits (Asset)	3,500.00 Dr			3,500.00 Dr
Deposits- Gas	3,000.00 Dr			3,000.00 Dr
Deposits- Telephone	500.00 Dr			500.00 Dr
Loans & Advances (Asset)	87,000.00 Dr	2,25,275.00	2,82,275.00	30,000.00 Dr
Advance to Staff	87,000.00 Dr	2,25,275.00	2,82,275.00	30,000.00 Dr
Advance for Expenses to Staff		1,45,400.00	1,45,400.00	
Diwali Advance	87,000.00 Dr	79,875.00	1,36,875.00	30,000.00 Dr
Cash-in-hand	5,707.00 Dr	13,03,338.00	13,08,820.00	2,225.00 Dr
Cash In Hand	5,707.00 Dr	13,02,733.00	13,08,215.00	2,225.00 Dr
Revenue Stamp		605.00	605.00	
Bank Accounts	4,56,967.98 Dr	4,85,64,902.35	4,70,57,105.14	19,64,765.19 Dr
Bhagini Nivedita Bank A/c No.12784	82,176.04 Dr	62,92,277.00	63,74,453.04	
Syndicate Bank A/c No.15835	1,09,443.78 Dr	2,87,94,649.52	2,72,04,366.60	16,99,726.70 Dr
Syndicate Bank A/c No.17810	56,667.82 Dr	29,874.35	30,000.00	56,542.17 Dr
Syndicate Bank A/c No.26810	90,817.76 Dr	5,69,864.48	5,13,514.00	1,47,168.24 Dr
Syndicate Bank A/c No.41300	1,17,862.58 Dr	3,02,639.00	3,90,586.00	29,915.58 Dr
The Kalyan Janata Sahakari Bank (214010100000902)		1,25,75,598.00	1,25,44,185.50	31,412.50 Dr
Fees Receivable	1,31,80,724.50 Dr	2,14,15,584.00	2,26,24,833.50	1,19,71,475.00 Dr
Fees Receivable From Samaj Kalyan	1,17,36,268.50 Dr	1,51,30,287.00	1,64,98,585.50	1,03,69,970.00 Dr
FY Fees Receivable From Samaj Kalyan	40,81,237.00 Dr	46,38,499.00	54,62,982.75	32,54,753.25 Dr
LY Fees Receivable From Samaj Kalyan	21,17,997.00 Dr	31,08,672.00	33,09,418.95	19,17,250.05 Dr
Carried Over	1,11,80,257.90 Dr	10,45,30,390.70	10,44,06,120.39	1,13,04,528.21 Dr

Bakul Tambat Inst. of Nursing Edu. BSC No.51

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,11,80,257.90 Dr	10,45,30,390.70	10,44,06,120.39	1,13,04,528.21 Dr
SY Fees Receivable From Samaj Kalyan	29,87,768.00 Dr	49,12,400.00	50,18,079.50	28,82,088.50 Dr
TY Fees Receivable From Samaj Kalyan	25,49,266.50 Dr	24,72,716.00	27,06,104.30	23,15,878.20 Dr
Fees Receivable From Students	14,44,456.00 Dr	62,85,297.00	61,28,248.00	16,01,505.00 Dr
FY Fees Receivable From Students	1,28,800.00 Dr	11,76,195.00	10,95,546.00	2,09,449.00 Dr
LY Fees Receivable From Students	6,79,057.00 Dr	19,87,586.00	22,77,636.00	3,89,007.00 Dr
SY Fees Receivable From Students	5,54,375.00 Dr	9,74,223.00	10,38,214.00	4,90,384.00 Dr
TY Fees Receivable From Students	82,224.00 Dr	21,47,293.00	17,16,852.00	5,12,665.00 Dr
Other Current Assets		57,312.00		57,312.00 Dr
Prepaid Expenses		57,312.00		57,312.00 Dr
University/ Board Exam Exps Receivable	19,495.00 Cr	2,47,387.00	2,71,500.00	43,608.00 Cr
NSS Expenses Receivable	9,864.00 Dr	8,548.00	10,500.00	7,912.00 Dr
Univ. Exam Exp. Receivable: 1st Term Current Yr		1,60,000.00	1,60,000.00	
Univ. Exam Exp. Receivable: 2nd Term Current Yr	29,359.00 Cr	78,839.00	1,01,000.00	51,520.00 Cr
Branch / Divisions	4,64,83,566.90 Cr	2,08,01,540.50	2,25,36,073.95	4,82,18,100.35 Cr
ITC Claim		4,541.00	4,541.00	
ITC Claim (CGST)		2,168.00	2,168.00	
ITC Claim (IGST)		205.00	205.00	
ITC Claim (SGST)		2,168.00	2,168.00	
Bakul Tambat Inst. of Nursing Edu. ANM No.54	15,98,663.00 Dr		7,69,841.00	8,28,822.00 Dr
Bakul Tambat Inst. of Nursing Edu. GNM No.50	47,28,562.40 Dr	6,59,795.00	18,43,378.50	35,44,978.90 Dr
Bakul Tambat Inst. of Nursing Edu. MSC No.52	1,94,74,436.00 Dr	17,31,143.00	21,91,668.00	1,90,13,911.00 Dr
Bakul Tambat Inst. of Nursing Edu. PBBSC No.53	1,27,63,543.00 Dr	15,77,883.00	19,45,255.75	1,23,96,170.25 Dr
M.K.S.S.S.	8,50,48,771.30 Cr	1,68,28,178.50	1,57,81,389.70	8,40,01,982.50 Cr
Direct Incomes		1,29,49,058.50	3,00,60,882.50	1,71,11,824.00 Cr
Fees		1,29,49,058.50	3,00,60,882.50	1,71,11,824.00 Cr
FY Fees		34,72,774.00	77,47,774.00	42,75,000.00 Cr
F.Y. Development Fund		84,448.00	5,59,468.00	4,75,020.00 Cr
F.Y. Tuition Fees		33,88,326.00	71,88,306.00	37,99,980.00 Cr
LY Fees		33,66,086.50	76,27,910.50	42,61,824.00 Cr
L.Y. Development Fund		68,841.00	3,69,513.00	3,00,672.00 Cr
L.Y. Tuition Fees		32,97,245.50	72,58,397.50	39,61,152.00 Cr
SY Fees		31,69,809.00	78,24,809.00	46,55,000.00 Cr
S.Y. Development Fund		1,12,284.00	5,70,777.00	4,58,493.00 Cr
S.Y. Tuition Fees		30,57,525.00	72,54,032.00	41,96,507.00 Cr
TY Fees		29,40,389.00	68,60,389.00	39,20,000.00 Cr
T.Y. Development Fund		36,365.00	3,92,742.00	3,56,377.00 Cr
T.Y. Tuition Fees		29,04,024.00	64,67,647.00	35,63,623.00 Cr
Direct Expenses		1,61,75,204.00	28,24,501.00	1,33,50,703.00 Dr
Educational Expenses		13,41,048.00	7,558.00	13,33,490.00 Dr
Departmental Expenses		16,400.00	500.00	15,900.00 Dr
Training & Placement Expenses		16,400.00	500.00	15,900.00 Dr
Direct Expenses For Students		8,36,714.00	758.00	8,35,956.00 Dr
Admission Processing Fee Expenses		28,297.00		28,297.00 Dr
Education Fair Expenses		2,88,000.00		2,88,000.00 Dr
Sports Expenses		2,000.00		2,000.00 Dr
Student Activity Expenses		2,78,417.00	758.00	2,77,659.00 Dr
Student Facility Expenses		2,40,000.00		2,40,000.00 Dr
Professional Charges		2,15,650.00	6,300.00	2,09,350.00 Dr
Conveyance, Travel & Accom. Exp of Visiting Faculty		10,200.00		10,200.00 Dr
Professional Charges of Visiting Faculty		2,05,450.00	6,300.00	1,99,150.00 Dr
University / Board Related		2,72,284.00		2,72,284.00 Dr
Affiliation Fee Paid		2,52,500.00		2,52,500.00 Dr
University Committee Expenses		19,784.00		19,784.00 Dr
Carried Over	3,53,03,309.00 Cr	15,44,56,193.70	15,98,27,577.84	4,06,74,693.14 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,53,03,309.00 Cr	15,44,56,193.70	15,98,27,577.84	4,06,74,693.14 Cr
Other Direct Expenses		2,78,834.00	423.00	2,78,411.00 Dr
Admission Campaign		15,429.00	18.00	15,411.00 Dr
Advertisement Expenses		2,63,405.00	405.00	2,63,000.00 Dr
Salaries & Wages		1,45,55,322.00	28,16,520.00	1,17,38,802.00 Dr
Non Teaching Admin Salary		29,13,023.00	4,92,271.00	24,20,752.00 Dr
Non Teaching Admin Salary		29,13,023.00	4,92,271.00	24,20,752.00 Dr
Teaching Salary		90,28,018.00	19,78,319.00	70,49,699.00 Dr
Teaching Salary		90,28,018.00	19,78,319.00	70,49,699.00 Dr
Contribution to Retirement Benefits		10,84,430.00		10,84,430.00 Dr
Encashment of Leave Paid		1,36,213.00		1,36,213.00 Dr
Gratuity Contribution Paid		5,21,486.00		5,21,486.00 Dr
Mediclaime Policy		2,69,994.00	55,666.00	2,14,328.00 Dr
P.F. Administrative Charges		22,538.00		22,538.00 Dr
P.F. EDLI Contribution		22,538.00		22,538.00 Dr
Provident Fund - Employer's Contribution		5,57,082.00	2,90,264.00	2,66,818.00 Dr
Indirect Incomes		13,500.04	2,26,692.70	2,13,192.66 Cr
Other Income		13,500.04	2,04,753.70	1,91,253.66 Cr
Admission Cancellation Charged Received			46,000.00	46,000.00 Cr
Bank Interest Received			72,924.60	72,924.60 Cr
Misc. Receipts		13,500.00	15,849.10	2,349.10 Cr
Notice Pay Received			69,960.00	69,960.00 Cr
Rounding Off A/c		0.04	20.00	19.96 Cr
Sale of Admission Form			21,939.00	21,939.00 Cr
Sale Of Prospectus			21,939.00	21,939.00 Cr
Indirect Expenses		56,75,119.80	90,543.00	55,84,576.80 Dr
Establishment Expenses		53,62,302.80	14,590.00	53,47,712.80 Dr
Office Expenses		30,48,937.30	4,054.00	30,44,883.30 Dr
Audit Fee		99,238.00	592.00	98,646.00 Dr
Bank Charges		2,882.30	241.00	2,641.30 Dr
Electricity Expenses		3,64,137.00		3,64,137.00 Dr
Entertainment Expenses		45,421.00	2.00	45,419.00 Dr
Function Expenses		46,362.00	1,080.00	45,282.00 Dr
Ground Maintenance Expenses		2,40,000.00		2,40,000.00 Dr
Houses Keeping Expenses		3,00,518.00		3,00,518.00 Dr
Infrastructure Facility Expenses		13,56,000.00		13,56,000.00 Dr
Insurance Expenses		19,103.00	1,312.00	17,791.00 Dr
Legal Expenses		300.00		300.00 Dr
News Papers & Periodicals Expenses		25,881.00		25,881.00 Dr
Office Expenses		38,869.00	97.00	38,772.00 Dr
Postage Expenses		5,766.00		5,766.00 Dr
Professional Charges Paid		9,600.00		9,600.00 Dr
Rates/Taxes/Cesses Paid		1,61,872.00		1,61,872.00 Dr
Seminar Expenses		1,36,999.00		1,36,999.00 Dr
Software Expenses		60,600.00	648.00	59,952.00 Dr
Subscription for Journal		5,570.00		5,570.00 Dr
Telephone Expenses		9,194.00	82.00	9,112.00 Dr
Wastage Management Expenses		1,20,000.00		1,20,000.00 Dr
Water Tanker Expenses		625.00		625.00 Dr
Printing & Stationery		2,26,840.00	509.00	2,26,331.00 Dr
Binding Expenses		7,371.00	53.00	7,318.00 Dr
Printing Expenses		1,25,846.00	76.00	1,25,770.00 Dr
Stationary Expenses		51,722.00	380.00	51,342.00 Dr
Xeroxing Expenses		41,901.00		41,901.00 Dr
Carried Over	3,53,03,309.00 Cr	16,01,44,813.54	16,01,44,813.54	3,53,03,309.00 Cr

Bakul Tambat Inst. of Nursing Edu. BSC No.51

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,53,03,309.00 Cr	16,01,44,813.54	16,01,44,813.54	3,53,03,309.00 Cr
Repairs & Maintenance		18,33,490.50	314.00	18,33,176.50 Dr
R & M - Building		16,89,465.50	18.00	16,89,447.50 Dr
R & M - Computer		3,823.00	40.00	3,783.00 Dr
R & M - Electrical		1,475.00		1,475.00 Dr
R & M - Equipment		413.00	6.00	407.00 Dr
R & M - Furniture & Fixture		99,703.00	250.00	99,453.00 Dr
R & M - Others		3,998.00		3,998.00 Dr
R & M - Vehicle		34,613.00		34,613.00 Dr
Travelling & Conveyance		2,53,035.00	9,713.00	2,43,322.00 Dr
Bus Transport Charges Paid		1,69,226.00	8,956.00	1,60,270.00 Dr
Conveyance Expenses		43,959.00	700.00	43,259.00 Dr
Travelling Expenses		39,850.00	57.00	39,793.00 Dr
Depreciation Account		3,12,817.00	75,953.00	2,36,864.00 Dr
Profit & Loss A/c	3,53,03,309.00 Dr			3,53,03,309.00 Dr
Grand Total		16,01,44,813.54	16,01,44,813.54	



[Signature]
PRINCIPAL
 Maharshi Karve Sree Shikshan Samstha's
 Smt. Bakul Tambat Institute of
 Nursing Education
 Karvenagar, Pune-411052.

Bakul Tambat Inst. of Nursing Edu. BSC No.51

Karve Nagar
Pune 411052

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	1,33,50,703.00	Direct Incomes	1,71,11,824.00
Educational Expenses	13,33,490.00	Fees	1,71,11,824.00
Other Direct Expenses	2,78,411.00	Indirect Incomes	2,13,192.66
Salaries & Wages	1,17,38,802.00	Other Income	1,91,253.66
Indirect Expenses	55,84,576.80	Sale of Admission Form	21,939.00
Establishment Expenses	53,47,712.80	Nett Loss	16,10,263.14
Depreciation Account	2,36,864.00		
Total	1,89,35,279.80	Total	1,89,35,279.80

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

Mansurkh
S. S. Peshwa
Partner
Membership No. 121546



Mansurkh
PRINCIPAL
Maharshi Karve Sree Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

DIN-20121546AAAAHC1057.

Place - Pune

23 SEP 2020

Bakul Tambat Inst. of Nursing Edu. BSC No.51

Karve Nagar
Pune 411052

Direct Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fees		1,29,49,058.50	3,00,60,882.50	1,71,11,824.00 Cr
FY Fees		34,72,774.00	77,47,774.00	42,75,000.00 Cr
F.Y. Development Fund		84,448.00	5,59,468.00	4,75,020.00 Cr
F.Y. Tuition Fees		33,88,326.00	71,88,306.00	37,99,980.00 Cr
LY Fees		33,66,086.50	76,27,910.50	42,61,824.00 Cr
L.Y. Development Fund		68,841.00	3,69,513.00	3,00,672.00 Cr
L.Y. Tuition Fees		32,97,245.50	72,58,397.50	39,61,152.00 Cr
SY Fees		31,69,809.00	78,24,809.00	46,55,000.00 Cr
S.Y. Development Fund		1,12,284.00	5,70,777.00	4,58,493.00 Cr
S.Y. Tuition Fees		30,57,525.00	72,54,032.00	41,96,507.00 Cr
TY Fees		29,40,389.00	68,60,389.00	39,20,000.00 Cr
T.Y. Development Fund		36,365.00	3,92,742.00	3,56,377.00 Cr
T.Y. Tuition Fees		29,04,024.00	64,67,647.00	35,63,623.00 Cr
Grand Total		1,29,49,058.50	3,00,60,882.50	1,71,11,824.00 Cr



Bakul Tambat Inst. of Nursing Edu. BSC No.51

Karve Nagar

Pune 411052

Indirect Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Other Income		13,500.04	2,04,753.70	1,91,253.66 Cr
Admission Cancellation Charged Received			46,000.00	46,000.00 Cr
Bank Interest Received			72,924.60	72,924.60 Cr
Misc. Receipts		13,500.00	15,849.10	2,349.10 Cr
Notice Pay Received			69,960.00	69,960.00 Cr
Rounding Off A/c		0.04	20.00	19.96 Cr
Sale of Admission Form			21,939.00	21,939.00 Cr
Sale Of Prospectus			21,939.00	21,939.00 Cr
Grand Total		13,500.04	2,26,692.70	2,13,192.66 Cr



Bakul Tambat Inst. of Nursing Edu. BSC No.51

Karve Nagar
Pune 411052

Direct Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Educational Expenses		13,41,048.00	7,558.00	13,33,490.00 Dr
Departmental Expenses		16,400.00	500.00	15,900.00 Dr
Training & Placement Expenses		16,400.00	500.00	15,900.00 Dr
Direct Expenses For Students		8,36,714.00	758.00	8,35,956.00 Dr
Admission Processing Fee Expenses		28,297.00		28,297.00 Dr
Education Fair Expenses		2,88,000.00		2,88,000.00 Dr
Sports Expenses		2,000.00		2,000.00 Dr
Student Activity Expenses		2,78,417.00	758.00	2,77,659.00 Dr
Student Facility Expenses		2,40,000.00		2,40,000.00 Dr
Professional Charges		2,15,650.00	6,300.00	2,09,350.00 Dr
Conveyance, Travel & Accom. Exp of Visiting Faculty		10,200.00		10,200.00 Dr
Professional Charges of Visiting Faculty		2,05,450.00	6,300.00	1,99,150.00 Dr
University / Board Related		2,72,284.00		2,72,284.00 Dr
Affiliation Fee Paid		2,52,500.00		2,52,500.00 Dr
University Committee Expenses		19,784.00		19,784.00 Dr
Other Direct Expenses		2,78,834.00	423.00	2,78,411.00 Dr
Admission Campaign		15,429.00	18.00	15,411.00 Dr
Advertisement Expenses		2,63,405.00	405.00	2,63,000.00 Dr
Salaries & Wages		1,45,55,322.00	28,16,520.00	1,17,38,802.00 Dr
Non Teaching Admin Salary		29,13,023.00	4,92,271.00	24,20,752.00 Dr
Non Teaching Admin Salary		29,13,023.00	4,92,271.00	24,20,752.00 Dr
Teaching Salary		90,28,018.00	19,78,319.00	70,49,699.00 Dr
Teaching Salary		90,28,018.00	19,78,319.00	70,49,699.00 Dr
Contribution to Retirement Benefits		10,84,430.00		10,84,430.00 Dr
Encashment of Leave Paid		1,36,213.00		1,36,213.00 Dr
Gratuity Contribution Paid		5,21,486.00		5,21,486.00 Dr
Mediclaime Policy		2,69,994.00	55,666.00	2,14,328.00 Dr
P.F. Administrative Charges		22,538.00		22,538.00 Dr
P.F. EDLI Contribution		22,538.00		22,538.00 Dr
Provident Fund - Employer's Contribution		5,57,082.00	2,90,264.00	2,66,818.00 Dr
Grand Total		1,61,75,204.00	28,24,501.00	1,33,50,703.00 Dr



Bakul Tambat Inst. of Nursing Edu. BSC No.51

Karve Nagar
Pune 411052

Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Establishment Expenses		53,62,302.80	14,590.00	53,47,712.80 Dr
Office Expenses		30,48,937.30	4,054.00	30,44,883.30 Dr
Audit Fee		99,238.00	592.00	98,646.00 Dr
Bank Charges		2,882.30	241.00	2,641.30 Dr
Electricity Expenses		3,64,137.00		3,64,137.00 Dr
Entertainment Expenses		45,421.00	2.00	45,419.00 Dr
Function Expenses		46,362.00	1,080.00	45,282.00 Dr
Ground Maintenance Expenses		2,40,000.00		2,40,000.00 Dr
Houses Keeping Expenses		3,00,518.00		3,00,518.00 Dr
Infrastructure Facility Expenses		13,56,000.00		13,56,000.00 Dr
Insurance Expenses		19,103.00	1,312.00	17,791.00 Dr
Legal Expenses		300.00		300.00 Dr
News Papers & Periodicals Expenses		25,881.00		25,881.00 Dr
Office Expenses		38,869.00	97.00	38,772.00 Dr
Postage Expenses		5,766.00		5,766.00 Dr
Professional Charges Paid		9,600.00		9,600.00 Dr
Rates/Taxes/Cesses Paid		1,61,872.00		1,61,872.00 Dr
Seminar Expenses		1,36,999.00		1,36,999.00 Dr
Software Expenses		60,600.00	648.00	59,952.00 Dr
Subscription for Journal		5,570.00		5,570.00 Dr
Telephone Expenses		9,194.00	82.00	9,112.00 Dr
Wastage Management Expenses		1,20,000.00		1,20,000.00 Dr
Water Tanker Expenses		625.00		625.00 Dr
Printing & Stationery		2,26,840.00	509.00	2,26,331.00 Dr
Binding Expenses		7,371.00	53.00	7,318.00 Dr
Printing Expenses		1,25,846.00	76.00	1,25,770.00 Dr
Stationary Expenses		51,722.00	380.00	51,342.00 Dr
Xeroxing Expenses		41,901.00		41,901.00 Dr
Repairs & Maintenance		18,33,490.50	314.00	18,33,176.50 Dr
R & M - Building		16,89,465.50	18.00	16,89,447.50 Dr
R & M - Computer		3,823.00	40.00	3,783.00 Dr
R & M - Electrical		1,475.00		1,475.00 Dr
R & M - Equipment		413.00	6.00	407.00 Dr
R & M - Furniture & Fixture		99,703.00	250.00	99,453.00 Dr
R & M - Others		3,998.00		3,998.00 Dr
R & M - Vehicle		34,613.00		34,613.00 Dr
Travelling & Conveyance		2,53,035.00	9,713.00	2,43,322.00 Dr
Bus Transport Charges Paid		1,69,226.00	8,956.00	1,60,270.00 Dr
Conveyance Expenses		43,959.00	700.00	43,259.00 Dr
Travelling Expenses		39,850.00	57.00	39,793.00 Dr
Depreciation Account		3,12,817.00	75,953.00	2,36,864.00 Dr
Grand Total		56,75,119.80	90,543.00	56,84,576.80 Dr



Bakul Tambat Inst. of Nursing Edu. BSC No.51

Karve Nagar
Pune 411052

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		70,26,805.98	Fixed Assets		75,85,569.50
Depreciation Fund	62,53,365.98		Fixed Assets-DIK	69,250.00	
Non Current Liabilities	7,73,440.00		Fixed Assets-Grant	44,564.00	
			Fixed Assets-Own	54,57,151.50	
Loans (Liability)			Fixed Assets-SD	20,14,604.00	
Current Liabilities		32,39,904.50	Current Assets		1,39,85,669.19
Duties & Taxes	8,410.00		Deposits (Asset)	3,500.00	
Deposits From Students	35,000.00		Loans & Advances (Asset)	30,000.00	
Indirect Receipts & Payments	500.00		Cash-in-hand	2,225.00	
Other Current Liabilities	22,93,785.50		Bank Accounts	19,64,765.19	
Schoarships & Freeships	8,85,944.00		Fees Receivable	1,19,71,475.00	
University / Board Payments	16,265.00		Other Current Assets	57,312.00	
			University/ Board Exam Exps Receivable	(-)43,608.00	
Branch / Divisions		4,82,18,100.35	Profit & Loss A/c		3,69,13,572.14
Bakul Tambat Inst. of Nursing Edu. ANM No.54	(-)8,28,822.00		Opening Balance	3,53,03,309.00	
Bakul Tambat Inst. of Nursing Edu. GNM No.50	(-)35,44,978.90		Current Period	16,10,263.14	
Bakul Tambat Inst. of Nursing Edu. MSC No.52	(-)1,90,13,911.00				
Bakul Tambat Inst. of Nursing Edu. PNBSC No.53	(-)1,23,96,170.25				
M.K.S.S.S.	8,40,01,982.50				
Total		5,84,84,810.83	Total		5,84,84,810.83

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

Mansab
S. S. Peshwe
Partner
Membership No. 121546



S. S. Peshwe
PRINCIPAL

Maharshi Karve Street Shikshan Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

UDIN-20121546AAAAHC1057.

place - pune.

23 SEP 2020

Bakul Tambat Inst. of Nursing Edu. BSC No.51

Karve Nagar

Pune 411052

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-DIK	69,250.00 Dr			69,250.00 Dr
Library Books -DIK	60,500.00 Dr			60,500.00 Dr
Library Books General (DIK)	60,500.00 Dr			60,500.00 Dr
Furniture & Fixtures -(DIK)	8,750.00 Dr			8,750.00 Dr
Fixed Assets-Grant	44,564.00 Dr			44,564.00 Dr
Library Books - Grant	30,000.00 Dr			30,000.00 Dr
Library Books General (Grant)	30,000.00 Dr			30,000.00 Dr
Furniture & Fixtures -(Grant)	14,564.00 Dr			14,564.00 Dr
Fixed Assets-Own	49,46,857.50 Dr	5,10,294.00		54,57,151.50 Dr
Computers-Own	8,85,794.00 Dr	1,88,444.00		10,74,238.00 Dr
Office / Others Computers (Own)	8,85,794.00 Dr	1,88,444.00		10,74,238.00 Dr
Equipment -Own	11,87,711.00 Dr	1,36,968.00		13,24,679.00 Dr
Office/ Other Equipments(Own)	11,87,711.00 Dr	1,36,968.00		13,24,679.00 Dr
Library Books -Own	14,31,499.00 Dr	85,048.00		15,16,547.00 Dr
Library Books General (Own)	14,31,499.00 Dr	85,048.00		15,16,547.00 Dr
Furniture & Fixtures (Own)	14,41,853.50 Dr	99,834.00		15,41,687.50 Dr
Fixed Assets-SD	19,14,604.00 Dr	1,00,000.00		20,14,604.00 Dr
Equipment -Specific Donation		1,00,000.00		1,00,000.00 Dr
Office/ Other Equipments (SD)		1,00,000.00		1,00,000.00 Dr
Library Books -Specific Donation	3,404.00 Dr			3,404.00 Dr
Library Books General (SD)	3,404.00 Dr			3,404.00 Dr
Vehicles (SD)	19,11,200.00 Dr			19,11,200.00 Dr
Grand Total	69,75,275.50 Dr	6,10,294.00		75,85,569.50 Dr



Bakul Tambat Inst. of Nursing Edu. BSC No.51

Karve Nagar
Pune 411052

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)	3,500.00	
Deposits- Gas	3,000.00	
Deposits- Telephone	500.00	
Loans & Advances (Asset)	30,000.00	
Advance to Staff	30,000.00	
Cash-in-hand	2,225.00	
Cash In Hand	2,225.00	
Bank Accounts	19,64,765.19	
Syndicate Bank A/c No.15835	16,99,726.70	
Syndicate Bank A/c No.17810	56,542.17	
Syndicate Bank A/c No.26810	1,47,168.24	
Syndicate Bank A/c No.41300	29,915.58	
The Kalyan Janata Sahakari Bank (214010100000902)	31,412.50	
Fees Receivable	1,19,71,475.00	
Fees Receivable From Samaj Kalyan	1,03,69,970.00	
Fees Receivable From Students	16,01,505.00	
Other Current Assets	57,312.00	
Prepaid Expenses	57,312.00	
University/ Board Exam Exps Receivable	7,912.00	51,520.00
NSS Expenses Receivable	7,912.00	
Univ. Exam Exp. Receivable: 2nd Term Current Yr		51,520.00
Grand Total	1,40,37,189.19	51,520.00



Bakul Tambat Inst. of Nursing Edu. BSC No.51

Karve Nagar

Pune 411052

Capital Account

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	58,91,274.08 Cr	1,33,796.10	4,95,888.00	62,53,365.98 Cr
Depreciation Fund on DIK	57,150.10 Cr	6,050.00	18,150.00	69,250.10 Cr
Depreciation Fund on Govt. Grant	23,685.60 Cr	3,520.00	10,560.00	30,725.60 Cr
Depreciation Fund on Own Asset	46,61,676.78 Cr	76,106.10	3,12,817.00	48,98,387.68 Cr
Depreciation Fund Specific Donation	11,48,761.60 Cr	48,120.00	1,54,361.00	12,55,002.60 Cr
Non Current Liabilities	7,98,821.00 Cr	1,83,071.00	1,57,690.00	7,73,440.00 Cr
Non Recurring DIK Utilised	12,100.00 Cr	18,150.00	6,050.00	
Non Recurring Grants Utilised	20,878.60 Cr	10,560.00	3,520.00	13,838.60 Cr
Non Recurring Specific Donation Utilised	7,65,842.40 Cr	1,54,361.00	1,48,120.00	7,59,601.40 Cr
Grand Total	66,90,095.08 Cr	3,16,867.10	6,53,578.00	70,26,805.98 Cr



Bakul Tambat Inst. of Nursing Edu. BSC No.51

Karve Nagar

Pune 411052

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	7,560.00 Cr	8,67,239.00	8,68,089.00	8,410.00 Cr
GST	260.00 Cr	22,270.00	22,010.00	
CGST	130.00 Cr	11,135.00	11,005.00	
SGST	130.00 Cr	11,135.00	11,005.00	
TDS	7,300.00 Cr	8,44,969.00	8,46,079.00	8,410.00 Cr
TDS on Contractor		8,832.00	8,832.00	
TDS on Professional Fees	7,300.00 Cr	41,286.00	42,396.00	8,410.00 Cr
TDS on Salary		7,94,851.00	7,94,851.00	
Deposits From Students	36,000.00 Cr	16,000.00	15,000.00	35,000.00 Cr
Caution Money Deposit	20,000.00 Cr			20,000.00 Cr
Library Deposit	16,000.00 Cr	16,000.00	15,000.00	15,000.00 Cr
Indirect Receipts & Payments	46,900.00 Cr	21,52,133.00	21,05,733.00	500.00 Cr
Salary Deductions	9,600.00 Dr	20,15,633.00	20,25,233.00	
Bhau-Beej Nidhi		56,700.00	56,700.00	
Credit Co-Op Society		12,02,559.00	12,02,559.00	
Electricity Recovery		44,110.00	44,110.00	
Other Deduction		25,708.00	25,708.00	
Profession Tax	9,600.00 Dr	1,25,900.00	1,35,500.00	
Provident Fund - Employee's Contri		5,60,656.00	5,60,656.00	
Student Activities	56,500.00 Cr	1,36,500.00	80,500.00	500.00 Cr
Earn & Learn Scheme	56,500.00 Cr	1,36,500.00	80,500.00	500.00 Cr
Other Current Liabilities	25,62,759.00 Cr	38,64,246.50	35,95,273.00	22,93,785.50 Cr
Fee Refundable	5,17,941.00 Cr	11,83,443.50	11,83,152.00	5,17,649.50 Cr
Prepaid Fees	2,27,402.00 Cr	2,27,402.00	2,62,722.00	2,62,722.00 Cr
Provision For Expenses	17,98,578.00 Cr	24,52,901.00	21,45,774.00	14,91,451.00 Cr
State Cheque	12,838.00 Cr		3,125.00	15,963.00 Cr
Student's Aid Fund	6,000.00 Cr	500.00	500.00	6,000.00 Cr
Scholarships & Freeships	1,26,108.00 Cr	2,18,06,975.75	2,25,66,811.75	8,85,944.00 Cr
Other Scholarships	1,26,108.00 Cr	1,50,84,568.25	1,58,44,404.25	8,85,944.00 Cr
EBC Scholarships		4,79,869.00	11,15,606.75	6,35,737.75 Cr
Other Scholarship A/c	1,26,108.00 Cr	1,46,04,699.25	1,47,28,797.50	2,50,206.25 Cr
Samaj Kalyan Scholarships & Freeships		65,41,459.50	65,41,459.50	
S.K.N.T. Scholarship		10,76,006.50	10,76,006.50	
S.K.O.B.C. Scholarship		16,61,193.00	16,61,193.00	
S.K.S.C. Scholarship		33,50,123.00	33,50,123.00	
S.K.S.T. Scholarship Ghodegaon		4,54,137.00	4,54,137.00	
Interest on Endowment Scholarship		1,80,948.00	1,80,948.00	
University / Board Payments		15,66,525.00	15,82,790.00	16,265.00 Cr
Eligibility Fees Payable		2,02,750.00	2,02,750.00	
Payable Eligibility Fees -UG		2,02,750.00	2,02,750.00	
Exam Fees Payable		10,83,620.00	10,83,620.00	
Payable F.Y.Exam Fees		2,71,350.00	2,71,350.00	
Payable L.Y.Exam Fees		4,30,610.00	4,30,610.00	
Payable S.Y.Exam Fees		2,41,440.00	2,41,440.00	
Payable T.Y. Exam Fees		1,40,220.00	1,40,220.00	
University CAP Expenses/ Receipts		2,80,155.00	2,96,420.00	16,265.00 Cr
Specific Donation Unutilised-Non Recurring		1,00,000.00	1,00,000.00	
Specific Donation Unutilised-Recurring	40,000.00 Cr	14,16,312.00	13,76,312.00	
Grand Total	28,19,327.00 Cr	3,17,89,431.25	3,22,10,008.75	32,39,904.50 Cr



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Bakul Tambat Inst. of Nursing Edu. BSC No.51

Karve Nagar

Pune 411052

Branch / Divisions

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim		4,541.00	4,541.00	
Bakul Tambat Inst. of Nursing Edu. ANM No.54	15,98,663.00 Dr		7,69,841.00	8,28,822.00 Dr
Bakul Tambat Inst. of Nursing Edu. GNM No.50	47,28,562.40 Dr	6,59,795.00	18,43,378.50	35,44,978.90 Dr
Bakul Tambat Inst. of Nursing Edu. MSC No.52	1,94,74,436.00 Dr	17,31,143.00	21,91,668.00	1,90,13,911.00 Dr
Bakul Tambat Inst. of Nursing Edu. PBBSC No.53	1,27,63,543.00 Dr	15,77,883.00	19,45,255.75	1,23,96,170.25 Dr
M.K.S.S.S.	8,50,48,771.30 Cr	1,68,28,178.50	1,57,81,389.70	8,40,01,982.50 Cr
Grand Total	4,64,83,566.90 Cr	2,08,01,540.50	2,25,36,073.95	4,82,18,100.35 Cr



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Bakul Tambat Inst. of Nursing Edu. MSC No.52

Karve Nagar

Pune 411052

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	4,94,178.00 Cr	12,665.00	38,593.00	5,20,106.00 Cr
Depreciation Fund	4,93,474.00 Cr	12,137.00	38,417.00	5,19,754.00 Cr
Depreciation Fund on Own Asset	4,29,081.00 Cr	11,961.00	37,889.00	4,55,009.00 Cr
Depreciation Fund Specific Donation	64,393.00 Cr	176.00	528.00	64,745.00 Cr
Non Current Liabilities	704.00 Cr	528.00	176.00	352.00 Cr
Non Recurring Specific Donation Utilised	704.00 Cr	528.00	176.00	352.00 Cr
Current Liabilities	4,24,558.00 Cr	18,62,838.00	18,17,458.00	3,79,178.00 Cr
Duties & Taxes	4,100.00 Cr	1,38,943.00	1,39,793.00	4,950.00 Cr
GST		26,688.00	26,688.00	
CGST		13,344.00	13,344.00	
SGST		13,344.00	13,344.00	
TDS	4,100.00 Cr	1,12,255.00	1,13,105.00	4,950.00 Cr
TDS on Contractor		2,980.00	2,980.00	
TDS on Professional Fees	4,100.00 Cr	8,875.00	9,725.00	4,950.00 Cr
TDS on Salary		1,00,400.00	1,00,400.00	
Indirect Receipts & Payments		2,25,122.00	2,25,122.00	
Salary Deductions		2,25,122.00	2,25,122.00	
Bhau-Beej Nidhi		2,870.00	2,870.00	
Credit Co-Op Society		1,46,100.00	1,46,100.00	
Mediclaime		9,258.00	9,258.00	
Other Deduction		2,450.00	2,450.00	
Profession Tax		8,900.00	8,900.00	
Provident Fund - Employee's Contri		55,544.00	55,544.00	
Other Current Liabilities	3,84,324.00 Cr	5,35,467.00	5,39,627.00	3,38,484.00 Cr
Fee Refundable	76,669.00 Cr	1,26,669.00	1,10,000.00	60,000.00 Cr
Prepaid Fees	15,000.00 Cr	15,000.00		
Provision For Expenses	2,92,655.00 Cr	4,42,873.00	4,28,702.00	2,78,484.00 Cr
Stale Cheque		925.00	925.00	
Scholarships & Freeships		2,48,588.00	2,48,588.00	
Samaj Kalyan Scholarships & Freeships		2,37,500.00	2,37,500.00	
S.K.S.C. Scholarship		2,37,500.00	2,37,500.00	
Interest on Endowment Scholarship		11,088.00	11,088.00	
University / Board Payments	9,234.00 Cr	3,55,806.00	3,55,416.00	8,844.00 Cr
Eligibility Fees Payable		19,350.00	19,350.00	
Payable Eligibility Fees-PG		19,350.00	19,350.00	
Exam Fees Payable		1,19,030.00	1,19,030.00	
Payable F.Y.Exam Fees		11,440.00	11,440.00	
Payable S.Y.Exam Fees		1,07,590.00	1,07,590.00	
University CAP Expenses/ Receipts	9,234.00 Cr	2,17,426.00	2,17,036.00	8,844.00 Cr
Specific Donation Unutilised-Non Recurring	26,900.00 Cr			26,900.00 Cr
Specific Donation Unutilised-Recurring		3,08,912.00	3,08,912.00	
Fixed Assets	5,38,743.00 Dr	50,779.00		5,89,522.00 Dr
Fixed Assets-Own	4,73,646.00 Dr	50,779.00		5,24,425.00 Dr
Equipment -Own	68,000.00 Dr	31,600.00		99,600.00 Dr
Office/ Other Equipments(Own)	68,000.00 Dr	31,600.00		99,600.00 Dr
Library Books -Own	3,84,462.00 Dr	889.00		3,85,351.00 Dr
Library Books General (Own)	3,84,462.00 Dr	889.00		3,85,351.00 Dr
Furniture & Fixtures (Own)	21,184.00 Dr	18,290.00		39,474.00 Dr
Carried Over	3,79,993.00 Cr	19,26,282.00	18,56,051.00	3,09,762.00 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,79,993.00 Cr	19,26,282.00	18,56,051.00	3,09,762.00 Cr
Fixed Assets-SD	65,097.00 Dr			65,097.00 Dr
Library Books -Specific Donation	65,097.00 Dr			65,097.00 Dr
Library Books General (SD)	65,097.00 Dr			65,097.00 Dr
Current Assets	10,06,528.83 Dr	67,06,556.14	68,23,532.20	8,89,552.77 Dr
Loans & Advances (Asset)		38,600.00	38,600.00	
Advance to Staff		38,600.00	38,600.00	
Advance for Expenses to Staff		27,100.00	27,100.00	
Diwali Advance		11,500.00	11,500.00	
Cash-in-hand	4,688.00 Dr	4,45,353.00	4,48,781.00	1,280.00 Dr
Cash In Hand	4,688.00 Dr	4,45,310.00	4,48,738.00	1,260.00 Dr
Revenue Stamp		43.00	43.00	
Bank Accounts	2,57,000.83 Dr	44,75,268.14	46,14,001.20	1,18,267.77 Dr
Syndicate Bank A/c No.26806	30,510.48 Dr	2,19,456.12	2,28,998.00	20,968.60 Dr
Syndicate Bank A/c No.44961	1,12,541.01 Dr	3,40,620.36	4,08,269.60	44,891.77 Dr
Syndicate SB A/c No.17824	1,13,949.34 Dr	39,15,191.66	39,76,733.60	52,407.40 Dr
Fees Receivable	7,52,975.00 Dr	17,39,200.00	17,22,150.00	7,70,025.00 Dr
Fees Receivable From Samaj Kalyan	7,46,975.00 Dr	4,95,000.00	7,12,150.00	5,29,825.00 Dr
FY Fees Receivable From Samaj Kalyan	2,80,000.00 Dr	1,75,000.00	1,93,750.00	2,61,250.00 Dr
SY Fees Receivable From Samaj Kalyan	4,66,975.00 Dr	3,20,000.00	5,18,400.00	2,68,575.00 Dr
Fees Receivable From Students	6,000.00 Dr	12,44,200.00	10,10,000.00	2,40,200.00 Dr
FY Fees Receivable From Students		4,82,800.00	3,75,000.00	87,800.00 Dr
SY Fees Receivable From Students	6,000.00 Dr	7,81,400.00	6,35,000.00	1,52,400.00 Dr
University/ Board Exam Exps Receivable	8,135.00 Cr	8,135.00		
Univ. Exam Exp. Receivable: 2nd Term Current Yr	8,135.00 Cr	8,135.00		
Branch / Divisions	1,10,22,362.00 Cr	16,90,372.00	26,69,741.00	1,20,01,731.00 Cr
ITC Claim		1,516.00	1,516.00	
ITC Claim (CGST)		507.00	507.00	
ITC Claim (IGST)		502.00	502.00	
ITC Claim (SGST)		507.00	507.00	
Bakul Tambat Inst. of Nursing Edu. ANM No.54	40,464.00 Dr			40,464.00 Dr
Bakul Tambat Inst. of Nursing Edu. BSC No.51	1,94,74,436.00 Cr	5,52,150.00	91,625.00	1,90,13,911.00 Cr
Bakul Tambat Inst. of Nursing Edu. GNM No.50	31,81,082.00 Dr	4,02,834.00		35,83,916.00 Dr
M.K.S.S.S.	52,30,528.00 Dr	7,33,872.00	25,76,600.00	33,87,800.00 Dr
Direct Incomes		12,30,000.00	28,75,000.00	16,45,000.00 Cr
Fees		12,30,000.00	28,75,000.00	16,45,000.00 Cr
FY Fees		4,25,000.00	9,50,000.00	5,25,000.00 Cr
F.Y. Development Fund		19,445.00	77,780.00	58,335.00 Cr
F.Y.Tuition Fees		4,05,555.00	8,72,220.00	4,66,665.00 Cr
SY Fees		8,05,000.00	19,25,000.00	11,20,000.00 Cr
S.Y.Development Fund		10,000.00	1,04,360.00	94,360.00 Cr
S.Y.Tuition Fees		7,95,000.00	18,20,640.00	10,25,640.00 Cr
Direct Expenses		28,96,202.00	4,08,792.00	24,87,410.00 Dr
Educational Expenses		2,09,850.00		2,09,850.00 Dr
Direct Expenses For Students		66,300.00		66,300.00 Dr
Education Fair Expenses		28,800.00		28,800.00 Dr
Student Activity Expenses		13,500.00		13,500.00 Dr
Student Facility Expenses		24,000.00		24,000.00 Dr
Professional Charges		8,550.00		8,550.00 Dr
Professional Charges of Visiting Faculty		8,550.00		8,550.00 Dr
University / Board Related		1,35,000.00		1,35,000.00 Dr
Affiliation Fee Paid		1,35,000.00		1,35,000.00 Dr
Other Direct Expenses		1,56,442.00	522.00	1,55,920.00 Dr
Advertisement Expenses		1,56,442.00	522.00	1,55,920.00 Dr
Carried Over	1,03,95,826.17 Cr	1,44,49,412.14	1,46,33,116.20	1,05,79,530.23 Cr

Bakul Tambat Inst. of Nursing Edu. MSC No.52

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,03,95,826.17 Cr	1,44,49,412.14	1,46,33,116.20	1,05,79,530.23 Cr
Salaries & Wages		25,29,910.00	4,08,270.00	21,21,640.00 Dr
Non Teaching Admin Salary		3,70,671.00		3,70,671.00 Dr
Non Teaching Admin Salary		3,70,671.00		3,70,671.00 Dr
Teaching Salary		18,26,626.00	4,08,270.00	14,18,356.00 Dr
Teaching Salary		18,26,626.00	4,08,270.00	14,18,356.00 Dr
Contribution to Retirement Benefits		1,60,210.00		1,60,210.00 Dr
Encashment of Leave Paid		16,944.00		16,944.00 Dr
Gratuity Contribution Paid		99,915.00		99,915.00 Dr
Provident Fund - Employer's Contribution		55,544.00		55,544.00 Dr
Indirect Incomes		12.00	13,647.14	13,635.14 Cr
Other Income		12.00	11,187.14	11,175.14 Cr
Bank Interest Received			11,181.14	11,181.14 Cr
Rounding Off A/c		12.00	6.00	6.00 Dr
Sale of Admission Form			2,460.00	2,460.00 Cr
Sale of Prospectus			2,460.00	2,460.00 Cr
Indirect Expenses		6,36,764.20	4,39,425.00	1,97,339.20 Dr
Establishment Expenses		5,98,875.20	4,27,464.00	1,71,411.20 Dr
Office Expenses		5,81,084.20	4,27,434.00	1,53,650.20 Dr
Audit Fee		58,056.00	380.00	57,676.00 Dr
Bank Charges		803.20		803.20 Dr
Electricity Expenses		26,427.00		26,427.00 Dr
Function Expenses		1,863.00		1,863.00 Dr
Ground Maintenance Expenses		24,000.00		24,000.00 Dr
News Papers & Periodicals Expenses		53,450.00	228.00	53,222.00 Dr
Office Expenses		3,000.00		3,000.00 Dr
Postage Expenses		70.00		70.00 Dr
Seminar Expenses		2,67,886.00	4,26,826.00	1,58,940.00 Cr
Subscription for Journal		1,33,529.00		1,33,529.00 Dr
Wastage Management Expenses		12,000.00		12,000.00 Dr
Printing & Stationery		15,241.00	30.00	15,211.00 Dr
Printing Expenses		12,000.00		12,000.00 Dr
Stationary Expenses		3,241.00	30.00	3,211.00 Dr
Travelling & Conveyance		2,550.00		2,550.00 Dr
Conveyance Expenses		2,550.00		2,550.00 Dr
Depreciation Account		37,889.00	11,961.00	25,928.00 Dr
Profit & Loss A/c	1,03,95,826.17 Dr			1,03,95,826.17 Dr
Grand Total		1,50,86,188.34	1,50,86,188.34	



[Signature]
PRINCIPAL
 Maharshi Karve Sree Shikshan Samstha's
 Smt. Bakul Tambat Institute of
 Nursing Education
 Karvenagar, Pune-411052.

Bakul Tambat Inst. of Nursing Edu. MSC No.52

Karve Nagar

Pune 411052

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	24,87,410.00	Direct Incomes	16,45,000.00
Educational Expenses	2,09,850.00	Fees	16,45,000.00
Other Direct Expenses	1,55,920.00	Indirect Incomes	13,635.14
Salaries & Wages	21,21,640.00	Other Income	11,175.14
Indirect Expenses	1,97,339.20	Sale of Admission Form	2,460.00
Establishment Expenses	1,71,411.20	Nett Loss	10,26,114.00
Depreciation Account	25,928.00		
Total	26,84,749.20	Total	26,84,749.20

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

Manish
S. S. Peshwe
Partner
Membership No. 121545



[Signature]
PRINCIPAL
Maharshi Karve Stree Shiksha Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

UDIN: 20121546AAAAHE3362

Place: Pune.

23 SEP 2020



Bakul Tambat Inst. of Nursing Edu. MSC No.52

Karve Nagar

Pune 411052

Direct Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fees		12,30,000.00	28,75,000.00	16,45,000.00 Cr
FY Fees		4,25,000.00	9,50,000.00	5,25,000.00 Cr
F.Y. Development Fund		19,445.00	77,780.00	58,335.00 Cr
F.Y. Tuition Fees		4,05,555.00	8,72,220.00	4,66,665.00 Cr
SY Fees		8,05,000.00	19,25,000.00	11,20,000.00 Cr
S.Y. Development Fund		10,000.00	1,04,360.00	94,360.00 Cr
S.Y. Tuition Fees		7,95,000.00	18,20,640.00	10,25,640.00 Cr
Grand Total		12,30,000.00	28,75,000.00	16,45,000.00 Cr



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Bakul Tambat Inst. of Nursing Edu. MSC No.52

Karve Nagar

Pune 411052

Indirect Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Other Income				
Bank Interest Received		12.00	11,187.14	11,175.14 Cr
Rounding Off A/c			11,181.14	11,181.14 Cr
		12.00	6.00	6.00 Dr
Sale of Admission Form			2,460.00	2,460.00 Cr
Sale of Prospectus			2,460.00	2,460.00 Cr
Grand Total		12.00	13,647.14	13,635.14 Cr



Bakul Tambat Inst. of Nursing Edu. MSC No.52

Karve Nagar
Pune 411052

Direct Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Educational Expenses				
Direct Expenses For Students		2,09,850.00		2,09,850.00 Dr
Education Fair Expenses		66,300.00		66,300.00 Dr
Student Activity Expenses		28,800.00		28,800.00 Dr
Student Facility Expenses		13,500.00		13,500.00 Dr
Professional Charges		24,000.00		24,000.00 Dr
Professional Charges of Visiting Faculty		8,550.00		8,550.00 Dr
University / Board Related		8,550.00		8,550.00 Dr
Affiliation Fee Paid		1,35,000.00		1,35,000.00 Dr
		1,35,000.00		1,35,000.00 Dr
Other Direct Expenses				
Advertisement Expenses		1,56,442.00	522.00	1,55,920.00 Dr
		1,56,442.00	522.00	1,55,920.00 Dr
Salaries & Wages				
Non Teaching Admin Salary		25,29,910.00	4,08,270.00	21,21,640.00 Dr
Non Teaching Admin Salary		3,70,671.00		3,70,671.00 Dr
		3,70,671.00		3,70,671.00 Dr
Teaching Salary		18,26,626.00	4,08,270.00	14,18,356.00 Dr
Teaching Salary		18,26,626.00	4,08,270.00	14,18,356.00 Dr
Contribution to Retirement Benefits		1,60,210.00		1,60,210.00 Dr
Encashment of Leave Paid		16,944.00		16,944.00 Dr
Gratuity Contribution Paid		99,915.00		99,915.00 Dr
Provident Fund - Employer's Contribution		55,544.00		55,544.00 Dr
Grand Total		28,96,202.00	4,08,792.00	24,87,410.00 Dr



Bakul Tambat Inst. of Nursing Edu. MSC No.52

Karve Nagar

Pune 411052

Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Establishment Expenses				
Office Expenses		5,98,875.20	4,27,464.00	1,71,411.20 Dr
Printing & Stationery		5,81,084.20	4,27,434.00	1,53,650.20 Dr
Travelling & Conveyance		15,241.00	30.00	15,211.00 Dr
Depreciation Account		2,550.00		2,550.00 Dr
		37,889.00	11,961.00	25,928.00 Dr
Grand Total		6,36,764.20	4,39,425.00	1,97,339.20 Dr



Bakul Tambat Inst. of Nursing Edu. MSC No.52

Karve Nagar

Pune 411052

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		5,20,106.00	Fixed Assets		5,89,522.00
Depreciation Fund	5,19,754.00		Fixed Assets-Own	5,24,425.00	
Non Current Liabilities	352.00		Fixed Assets-SD	65,097.00	
Loans (Liability)			Current Assets		8,89,552.77
Current Liabilities		3,79,178.00	Cash-in-hand	1,260.00	
Duties & Taxes	4,950.00		Bank Accounts	1,18,267.77	
Other Current Liabilities	3,38,484.00		Fees Receivable	7,70,025.00	
University / Board Payments	8,844.00		Profit & Loss A/c		1,14,21,940.23
Specific Donation Unutilised-Non Recurring	26,900.00		Opening Balance	1,03,95,826.17	
Branch / Divisions		1,20,01,731.00	Current Period	10,26,114.06	
Bakul Tambat Inst. of Nursing Edu. ANM No.51	(-)40,464.00		Total		1,29,01,015.00
Bakul Tambat Inst. of Nursing Edu. BSC No.51	1,90,13,911.00		Total		1,29,01,015.00
Bakul Tambat Inst. of Nursing Edu. GNM No.50	(-)35,83,916.00				
M.K.S.S.S.	(-)33,87,800.00				
Total		1,29,01,015.00	Total		1,29,01,015.00

For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

S. S. Peshwe
S. S. Peshwe
Partner
Membership No. 121546



S. S. Peshwe
PRINCIPAL
Maharshi Karve Shree Shiksha Samstha's
Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune-411052.

UDIN: 20121546AAAAHE3362

Place: Pune.

23 SEP 2020

Bakul Tambat Inst. of Nursing Edu. MSC No.52

Karve Nagar

Pune 411052

Capital Account

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance		Page
	Debit	Credit	
Depreciation Fund			
Depreciation Fund on Own Asset		5,19,754.00	
Depreciation Fund Specific Donation		4,55,009.00	
		64,745.00	
Non Current Liabilities			
Non Recurring Specific Donation Utilised		352.00	
		352.00	
Grand Total		5,20,106.00	



Bakul Tambat Inst. of Nursing Edu. MSC No.52

Karve Nagar
Pune 411052

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Duties & Taxes	4,100.00 Cr	1,38,943.00	1,39,793.00	4,950.00 Cr
GST		26,688.00	26,688.00	
CGST		13,344.00	13,344.00	
SGST		13,344.00	13,344.00	
TDS	4,100.00 Cr	1,12,255.00	1,13,105.00	4,950.00 Cr
TDS on Contractor		2,980.00	2,980.00	
TDS on Professional Fees	4,100.00 Cr	8,875.00	9,725.00	4,950.00 Cr
TDS on Salary		1,00,400.00	1,00,400.00	
Indirect Receipts & Payments		2,25,122.00	2,25,122.00	
Salary Deductions		2,25,122.00	2,25,122.00	
Bhau-Beej Nidhi		2,870.00	2,870.00	
Credit Co-Op Society		1,46,100.00	1,46,100.00	
Mediclaime		9,258.00	9,258.00	
Other Deduction		2,450.00	2,450.00	
Profession Tax		8,900.00	8,900.00	
Provident Fund - Employee's Contri		55,544.00	55,544.00	
Other Current Liabilities	3,84,324.00 Cr	5,85,467.00	5,39,627.00	3,38,484.00 Cr
Fee Refundable	76,669.00 Cr	1,26,669.00	1,10,000.00	60,000.00 Cr
Prepaid Fees	15,000.00 Cr	15,000.00		
Provision For Expenses	2,92,655.00 Cr	4,42,873.00	4,28,702.00	2,78,484.00 Cr
State Cheque		925.00	925.00	
Schoarships & Freeships		2,48,588.00	2,48,588.00	
Samaj Kalyan Scholarships & Freeships		2,37,500.00	2,37,500.00	
S.K.S.C. Scholarship		2,37,500.00	2,37,500.00	
Interest on Endowment Scholarship		11,088.00	11,088.00	
University / Board Payments	9,234.00 Cr	3,55,806.00	3,55,416.00	8,844.00 Cr
Eligibility Fees Payable		19,350.00	19,350.00	
Payable Eligibility Fees-PG		19,350.00	19,350.00	
Exam Fees Payable		1,19,030.00	1,19,030.00	
Payable F.Y.Exam Fees		11,440.00	11,440.00	
Payable S.Y.Exam Fees		1,07,590.00	1,07,590.00	
University CAP Expenses/ Receipts	9,234.00 Cr	2,17,426.00	2,17,036.00	8,844.00 Cr
Specific Donation Unutilised-Non Recurring	26,900.00 Cr			26,900.00 Cr
Specific Donation Unutilised-Recurring		3,08,912.00	3,08,912.00	
Grand Total	4,24,558.00 Cr	18,62,838.00	18,17,458.00	3,79,178.00 Cr



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Bakul Tambat Inst. of Nursing Edu. MSC No.52

Karve Nagar
Pune 411052

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Fixed Assets-Own	4,73,646.00 Dr	50,779.00		5,24,425.00 D
Equipment -Own	68,000.00 Dr	31,600.00		99,600.00 D
Office/ Other Equipments(Own)	68,000.00 Dr	31,600.00		99,600.00 D
Library Books -Own	3,84,462.00 Dr	889.00		3,85,351.00 D
Library Books General (Own)	3,84,462.00 Dr	889.00		3,85,351.00 D
Furniture & Fixtures (Own)	21,184.00 Dr	18,290.00		39,474.00 D
Fixed Assets-SD	65,097.00 Dr			65,097.00 Dr
Library Books -Specific Donation	65,097.00 Dr			65,097.00 Dr
Library Books General (SD)	65,097.00 Dr			65,097.00 Dr
Grand Total	5,38,743.00 Dr	50,779.00		5,89,522.00 Dr



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Bakul Tambat Inst. of Nursing Edu. MSC No.52

Karve Nagar
Pune 411052

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Loans & Advances (Asset)				
Advance to Staff		38,600.00	38,600.00	
Advance for Expenses to Staff		38,600.00	38,600.00	
Diwali Advance		27,100.00	27,100.00	
		11,500.00	11,500.00	
Cash-in-hand				
Cash In Hand	4,688.00 Dr	4,45,353.00	4,48,781.00	1,260.00 Dr
Revenue Stamp	4,688.00 Dr	4,45,310.00	4,48,738.00	1,260.00 Dr
		43.00	43.00	
Bank Accounts				
Syndicate Bank A/c No.26806	2,57,000.83 Dr	44,75,268.14	46,14,001.20	1,18,267.77 Dr
Syndicate Bank A/c No.44961	30,510.48 Dr	2,19,456.12	2,28,998.00	20,968.60 Dr
Syndicate SB A/c No.17824	1,12,541.01 Dr	3,40,620.38	4,08,269.60	44,891.77 Dr
	1,13,949.34 Dr	39,15,191.66	39,76,733.60	52,407.40 Dr
Fees Receivable				
Fees Receivable From Samaj Kalyan	7,52,975.00 Dr	17,39,200.00	17,22,150.00	7,70,025.00 Dr
FY Fees Receivable From Samaj Kalyan	7,46,975.00 Dr	4,95,000.00	7,12,150.00	5,29,825.00 Dr
SY Fees Receivable From Samaj Kalyan	2,80,000.00 Dr	1,75,000.00	1,93,750.00	2,61,250.00 Dr
Fees Receivable From Students	4,66,975.00 Dr	3,20,000.00	5,18,400.00	2,68,575.00 Dr
FY Fees Receivable From Students	6,000.00 Dr	12,44,200.00	10,10,000.00	2,40,200.00 Dr
SY Fees Receivable From Students		4,62,800.00	3,75,000.00	87,800.00 Dr
	6,000.00 Dr	7,81,400.00	6,35,000.00	1,52,400.00 Dr
University/ Board Exam Exps Receivable				
Univ. Exam Exp. Receivable: 2nd Term Current Yr	8,135.00 Cr	8,135.00		
	8,135.00 Cr	8,135.00		
Grand Total				
	10,06,528.83 Dr	67,06,556.14	68,23,532.20	8,89,552.77 Dr



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Bakul Tambat Inst. of Nursing Edu. MSC No.52

Karve Nagar

Pune 411052

Branch / Divisions

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim		1,516.00	1,516.00	
ITC Claim (CGST)		507.00	507.00	
ITC Claim (IGST)		502.00	502.00	
ITC Claim (SGST)		507.00	507.00	
Bakul Tambat Inst. of Nursing Edu. ANM No.54	40,464.00 Dr			40,464.00 Dr
Bakul Tambat Inst. of Nursing Edu. BSC No.51	1,94,74,436.00 Cr	5,52,150.00	91,625.00	1,90,13,911.00 Cr
Bakul Tambat Inst. of Nursing Edu. GNM No.50	31,81,082.00 Dr	4,02,834.00		35,83,916.00 Dr
M.K.S.S.S.	52,30,528.00 Dr	7,33,872.00	25,76,600.00	33,87,800.00 Dr
Grand Total	1,10,22,362.00 Cr	16,90,372.00	26,69,741.00	1,20,01,731.00 Cr



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FORM A-1

**Audit report for the proposal submitted to
FEES REGULATING AUTHORITY, Maharashtra**

1. We have examined the balance sheet as on 31/03/2020 and the Income and Expenditure account for the beginning from 01/04/2019 to ending on 31/03/2020 attached herewith of Smt. Bakul Tambat Institute of Nursing Education – B.Sc Course, Karvenagar – 411052.
 2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
 3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income and expenditure account and balance sheet of the course as at 31st March, 2020.
 4.
 - A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - B. In our opinion, proper books of accounts have been kept by the institute so far as appears from our examination of the books.
 - C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - a. In the case of the balance sheet, of the state of the affairs of the course as at 31st March 2020.
- And**
- b. In the case of the income and expenditure account of the deficit of the course for the year ended on that date, subject to depreciation as debited to Income & Expenditure account and as required by FRA norms at point no. 10 of FORM NO. A-2.
 5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No.A-2.

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com

Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai – 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com



G. D. Apte & Co.
Chartered Accountants

6. In our opinion and the best of our information and according to explanations given to us, the particulars given in the said Form No.A-2 are true and correct.

For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

Saurabh Peshwe

(Saurabh Peshwe)
Partner
Mem No.: 121546



UDIN: 20121546AAAAIG7031

Place: Pune.

Date: November 10, 2020.

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com

Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com

FORM NO. A-2

Forming part of Audit Report under FORM No. A-1

1. Code of the Institution for which the fees proposal is submitted: NS 02
2. Name of the Institution: Smt. Bakul Tambat Institute of Nursing Education-BSC
3. Correspondence of Address of the Institution: Karvenagar Pune - 411052
4. Location address of the college where the course is carried on - Karvenagar
5. Academic year for which the fees proposal is submitted from 2021 to 2022
6. Relevant Financial year: 2019-2020.
7. Break of the Annual Salary expenditure into:

Total Salary as per I&E Account	Amount Rs.
Teaching Salary	70,49,699/-
Arrears of Teaching Salary for earlier financial years	-
Non -Teaching Salary	24,20,752/-
Arrears of Non-Teaching Salary for earlier financial years	-
Visiting and Guest Lecture remuneration	1,99,150/-

8. Mode of Payment of Salary

Teaching Salary as mentioned above	70,49,699/-
Paid by Bank Transfer during the year	63,50,603/-
Paid by Account Payee cross cheque	-
Paid in Cash	-
Provision at the end of the Financial Year	6,99,096/-

8.1

Non-Teaching Salary as mentioned above	24,20,752/-
Paid by Bank Transfer during the year	21,89,744/-
Paid by Account Payee cross cheque	-
Paid in Cash	-
Provision at the end of the Financial Year	2,31,008/-

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com

Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com



8.2-

Visiting and Guest lecture Salary as mentioned above	1,99,150/-
Paid by Bank Transfer during the year	-
Paid by Account Payee cross cheque	1,99,150/-
Paid in Cash	-
Provision at the end of the Financial Year	-

9. Teaching staff and status of their approval from the University / Council as up to the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the 1&E Account for the related financial year	15
Approved Teaching Staff	13
Unapproved Teaching staff	2

10. Depreciation of computation as per Fees Regulating Authority norms: Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & fixtures (Definition as per Income Tax Act, 1969)	15%

Depreciation computation as per FRA - FY 2019-20

Item	Opening Balance	Additions	Deletions /Sales	Depreciation for the Year	Closing Balance (WDV)
Computer	1,03,436	88,840	-	43,116	1,49,160
Books	2,47,919	49,062	299	68,775	2,27,906
Furniture	2,07,423	60,474	-	37,515	2,30,382
Equipment	6,75,813	97,628	-	1,13,122	6,60,320
Total	12,34,591	2,96,004	299	2,62,528	12,67,768

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
-	-	-

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com

Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com



12. Break of the University/ Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs.252500/-
Name of the University / Council / Approval Authority	1)Maharashtra University of Health Sciences Nashik 2) Indian Nursing council 3)Association of management of Unaided Nursing college
No. of Years for which the Affiliation fee paid	1
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	Nil

13. Sanctioned Strength of the Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course/Branch	Sanctioned no. of students for the Academic Year 2019-20	Additional permitted Sanctioned no. of for Academic Year 2020-21	Sanctioned no. of students for the Academic Year 2020-21
BSC Nursing	50	-	50



Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com

Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com

FORM A-1

**Audit report for the proposal submitted to
FEES REGULATING AUTHORITY, Maharashtra**

1. We have examined the balance sheet as on 31/03/2020 and the Income and Expenditure account for the beginning from 01/04/2019 to ending on 31/03/2020 attached herewith of Smt. Bakul Tambat Institute of Nursing Education - MSC Course, Karvenagar - 411052.
 2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
 3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income and expenditure account and balance sheet of the course as at **31st March, 2020.**
 4.
 - A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - B. In our opinion, proper books of accounts have been kept by the institute so far as appears from our examination of the books.
 - C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - a. In the case of the balance sheet, of the state of the affairs of the course as at 31st March 2020.
- And**
- b. In the case of the income and expenditure account of the deficit of the course for the year ended on that date, subject to depreciation as debited to Income & Expenditure account and as required by FRA norms at point no. 10 of FORM NO. A-2.
 5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No.A-2.

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdata.com

Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdata.com



G. D. Apte & Co.
Chartered Accountants

6. In our opinion and the best of our information and according to explanations given to us, the particulars given in the said Form No.A-2 are true and correct.

For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

Saurabh Peshwe

(Saurabh Peshwe)
Partner
Mem No.: 121546



UDIN: 20121546AAAAJH9940

Place: Pune.

Date: November 10, 2020.

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com

Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com

FORM NO. A-2

Forming part of Audit Report under FORM No. A-1

1. Code of the Institution for which the fees proposal is submitted: NS 02
2. Name of the Institution: Smt. Bakul Tambat Institute of Nursing Education-MS
3. Correspondence of Address of the Institution: Karvenagar Pune - 411052
4. Location address of the college where the course is carried on – Karvenagar, Pune – 411052.
5. Academic year for which the fees proposal is submitted from 2021 to 2022
6. Relevant Financial year: 2019-2020.
7. Break of the Annual Salary expenditure into:

Total Salary as per I&E Account	Amount Rs.
Teaching Salary	14,18,356/-
Arrears of Teaching Salary for earlier financial years	0
Non Teaching Salary	3,70,671/-
Arrears of Non-Teaching Salary for earlier financial years	0
Visiting and Guest Lecture remuneration.	8,550/-

8. Mode of Payment of Salary

Teaching Salary as mentioned above	14,18,356/-
Paid by Bank Transfer during the year	12,64,232/-
Paid by Account Payee cross cheque	0
Paid in Cash	0
Provision at the end of the Financial Year	1,54,124/-

8.1

Non-Teaching Salary as mentioned above	3,70,671/-
Paid by Bank Transfer during the year	3,53,652/-
Paid by Account Payee cross cheque	0
Paid in Cash	0
Provision at the end of the Financial Year	17,019/-

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
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8.2

Visiting and Guest lecture Salary as mentioned above	8,550/-
Paid by Bank Transfer during the year	0
Paid by Account Payee cross cheque	8550/-
Paid in Cash	0
Provision at the end of the Financial Year	0

9. Teaching staff and status of their approval from the University / Council as up to the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the related financial year	2
Approved Teaching Staff	2
Unapproved Teaching staff	0

10. Depreciation of computation as per Fees Regulating Authority norms: Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & fixtures (Definition as per Income Tax Act, 1969)	15%

Depreciation computation as per FRA- FY 2019-20

Item	Opening Balance	Additions	Deletions /Sales	Depreciation for the Year	Closing Balance (WDV)
Computer	17,834	15,317	-	7,434	25,717
Books	42,745	8,459	52	11,858	39,294
Furniture	35,763	10,426	-	6,468	39,721
Equipment	1,16,520	16,832	-	19,504	1,13,848
Total	21,28,861	51,035	52	45,263	2,18,581

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
-	-	-

12. Break of the University/ Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs.135000/-
Name of the University / Council / Approval	1)Maharashtra University of Health Sciences

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
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G. D. Apte & Co.
Chartered Accountants

Authority	Nashik 2) Indian Nursing council
No. of Years for which the Affiliation fee paid	1
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	-

13. Sanctioned Strength of the Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course/Branch	Sanctioned no. of students for the Academic Year 2019-20	Additional permitted Sanctioned no. of for Academic Year 2020-21	Sanctioned no. of students for the Academic Year 2020-21
MSC	10	-	10



Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com

Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com

FORM A-1

**Audit report for the proposal submitted to
FEES REGULATING AUTHORITY, Maharashtra**

1. We have examined the balance sheet as on 31/03/2020 and the Income and Expenditure account for the beginning from 01/04/2019 to ending on 31/03/2020 attached herewith of Smt. Bakul Tambat Institute of Nursing Education, PBBSC Course, Karvenagar – 411052.
 2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
 3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income and expenditure account and balance sheet of the course as at **31st March, 2020.**
 4.
 - A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - B. In our opinion, proper books of accounts have been kept by the institute so far as appears from our examination of the books.
 - C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - a. In the case of the balance sheet, of the state of the affairs of the course as at 31st March 2020.
- And**
- b. In the case of the income and expenditure account of the deficit of the course for the year ended on that date, subject to depreciation as debited to Income & Expenditure account and as required by FRA norms at point no. 10 of FORM NO. A-2.
 5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No.A-2.



G. D. Apte & Co.
Chartered Accountants

6. In our opinion and the best of our information and according to explanations given to us, the particulars given in the said Form No.A-2 are true and correct.

For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

Saurabh Peshwe

(Saurabh Peshwe)
Partner
Mem No.: 121546



UDIN: 20121546AAAAJF8668

Place: Pune.

Date: November 10, 2020.

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com
Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com

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FORM NO. A-2

Forming part of Audit Report under FORM No. A-1

1. Code of the Institution for which the fees proposal is submitted: NS 02
2. Name of the Institution: Smt. Bakul Tambat Institute of Nursing Education-PBBSC
3. Correspondence of Address of the Institution: Karvenagar Pune - 411052
4. Location address of the college where the course is carried on – Karvenagar, Pune – 411052.
5. Academic year for which the fees proposal is submitted from 2021 to 2022
6. Relevant Financial year: 2019-2020.
7. Break of the Annual Salary expenditure into:

Total Salary as per I&E Account	Amount Rs.
Teaching Salary	15,88,367/-
Arrears of Teaching Salary for earlier financial years	0
Non Teaching Salary	10,59,354/-
Arrears of Non-Teaching Salary for earlier financial years	0
Visiting and Guest Lecture remuneration	51,800/-

8. Mode of Payment of Salary

Teaching Salary as mentioned above	15,88,367/-
Paid by Bank Transfer during the year	15,27,164/-
Paid by Account Payee cross cheque	0
Paid in Cash	0
Provision at the end of the Financial Year	61,203/-

8.1

Non-Teaching Salary as mentioned above	10,59,354/-
Paid by Bank Transfer during the year	10,35,191/-
Paid by Account Payee cross cheque	0
Paid in Cash	0
Provision at the end of the Financial Year	24,163/-

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
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Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com

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8.2

Visiting and Guest lecture Salary as mentioned above	51,800/-
Paid by Bank Transfer during the year	0
Paid by Account Payee cross cheque	51,800/-
Paid in Cash	0
Provision at the end of the Financial Year	0

9. Teaching staff and status of their approval from the University / Council as up to the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the 1&E Account for the related financial year	2
Approved Teaching Staff	2
Unapproved Teaching staff	0

10. Depreciation of computation as per Fees Regulating Authority norms: Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & fixtures (Definition as per Income Tax Act, 1969)	15%

Depreciation computation as per FRA - F.Y. 2019-20

Item	Opening Balance	Additions	Deletions /Sales	Depreciation for the Year	Closing Balance.(WDV)
Computer	10,700	9,190	-	4,460	15,430
Books	25,647	5,075	31	7,115	23,576
Furniture	21,458	6,256	-	3,881	23,833
Equipment	69,912	10,099	-	11,702	68,309
Total	1,27,716	30,621	31	27,158	1,31,148

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
-	-	-

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com

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Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com



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12. Break of the University/ Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs.2,35,000/-
Name of the University / Council / Approval Authority	1)Maharashtra University of Health Sciences Nashik. 2) Indian Nursing council
No. of Years for which the Affiliation fee paid	1
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	-

13. Sanctioned Strength of the Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course/Branch	Sanctioned no, of students for the Academic Year 2019-20	Additional permitted Sanctioned no. of for Academic Year 2020-21	Sanctioned no, of students for the Academic Year 2020-21
PBBSC	30	-	30



Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com

Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai – 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com

FORM A-1

**Audit report for the proposal submitted to
FEES REGULATING AUTHORITY, Maharashtra**

1. We have examined the balance sheet as on 31/03/2020 and the Income and Expenditure account for the beginning from 01/04/2019 to ending on 31/03/2020 attached herewith of Smt. Bakul Tambat Institute of Nursing Education, GNM Course, Karvenagar - 411052.
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income and expenditure account and balance sheet of the course as at 31st March, 2020.
4.
 - A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - B. In our opinion, proper books of accounts have been kept by the institute so far as appears from our examination of the books.
 - C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - a. In the case of the balance sheet, of the state of the affairs of the course as at 31st March 2020.
- And
 - b. In the case of the income and expenditure account of the deficit of the course for the year ended on that date, subject to depreciation as debited to Income & Expenditure account and as required by FRA norms at point no. 10 of FORM NO. A-2.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No.A-2.

In our opinion and the best of our information and according to explanations given to us, the particulars given in the said Form No.A-2 are true and correct.

For G. D. Apte & Co.

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com
Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com



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G. D. Apte & Co.
Chartered Accountants

Chartered Accountants
Firm Registration No. 100515W

Saurabh

(Saurabh Peshwe)
Partner
Mem No.: 121546

UDIN: 21121546AAAA DH 1990.

Place: Pune.
Date: April 06, 2021



Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com
Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com

FORM NO. A-2

Forming part of Audit Report under FORM No. A-1

1. Code of the Institution for which the fees proposal is submitted: NS 02
2. Name of the Institution: Smt. Bakul Tambat Institute of Nursing Education-GNM
3. Correspondence of Address of the Institution: Karvenagar Pune - 411052
4. Location address of the college where the course is carried on - Karvenagar
5. Academic year for which the fees proposal is submitted from 2021 to 2022
6. Relevant Financial year: 2019-2020.

7. Break of the Annual Salary expenditure into:

Total Salary as per I&E Account	Rs.
Teaching Salary	48,56,575/-
Arrears of Teaching Salary for earlier financial years	-
Non-Teaching Salary	19,05,512/-
Arrears of Non-Teaching Salary for earlier financial years	-
Visiting and Guest Lecture remuneration	5,250/-

*Salary as mentioned above excludes provision made towards Gratuity and Leave Encashment

8. Mode of Payment of Salary

Teaching Salary as mentioned above	48,56,575/-
Paid by Bank Transfer during the year	45,34,725/-
Paid by Account Payee cross cheque	-
Paid in Cash	-
Provision at the end of the Financial Year	3,21,850/-

8.1

Non-Teaching Salary as mentioned above	19,05,512/-
Paid by Bank Transfer during the year	16,10,282/-
Paid by Account Payee cross cheque	-
Paid in Cash	-
Provision at the end of the Financial Year	2,95,230/-

8.2

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
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Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com



Visiting and Guest lecture Salary as mentioned above	5,250/-
Paid by Bank Transfer during the year	
Paid by Account Payee cross cheque	5,250/-
Paid in Cash	-
Provision at the end of the Financial Year	-

9. Teaching staff and status of their approval from the University / Council as up to the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the related financial year	17
Approved Teaching Staff	9
Unapproved Teaching staff	8

10. Depreciation of computation as per Fees Regulating Authority norms: Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & fixtures (Definition as per Income Tax Act, 1969)	15%

Depreciation computation as per FRA - FY 2019-20

Item	Opening Balance	Additions	Deletions /Sales	Depreciation for the Year	Closing Balance.(WDV)
Computer	206873	177679		86231	298321
Books	495838	98123	599	137550	455812
Furniture	414845	120949		75030	460764
Equipment	1351627	195256		226244	1320639
Total	2469182	592008	599	525055	2535536

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
-	-	-

12. Break of the University/ Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs.20,000/-
Name of the University / Council / Approval Authority	1) Indian Nursing council
No. of Years for which the Affiliation fee paid	1
Amount of Prepaid Affiliation fee i.e. fees paid	

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 2528 0081 Fax: +91 20 2528 0275 Email: audit@gdaca.com
Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com



for subsequent financial years

13. Sanctioned Strength of the Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course/Branch	Sanctioned no, of students for the Academic Year 2019-20	Additional permitted Sanctioned no. of for Academic Year 2020-21	Sanctioned no, of students for the Academic Year 2020-21
BSC Nursing	60	-	60



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FORM A-1

**Audit report for the proposal submitted to
FEES REGULATING AUTHORITY, Maharashtra**

1. We have examined the balance sheet as on 31/03/2020 and the Income and Expenditure account for the beginning from 01/04/2019 to ending on 31/03/2020 attached herewith of Smt. Bakul Tambat Institute of Nursing Education, ANM Course, Karvenagar - 411052.
2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income and expenditure account and balance sheet of the course as at 31st March, 2020.
4.
 - A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - B. In our opinion, proper books of accounts have been kept by the institute so far as appears from our examination of the books.
 - C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - a. In the case of the balance sheet, of the state of the affairs of the course as at 31st March 2020.
 - b. In the case of the income and expenditure account of the deficit of the course for the year ended on that date, subject to depreciation as debited to Income & Expenditure account and as required by FRA norms at point no. 10 of FORM NO. A-2.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No.A-2.

In our opinion and the best of our information and according to explanations given to us, the particulars given in the said Form No.A-2 are true and correct.

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Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com



G. D. Apte & Co.
Chartered Accountants

For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

psaurabh

(Saurabh Peshwe)
Partner
Mem No.: 121546

UDIN: 21121546AAAA DT 7005

Place: Pune.
Date: April 06, 2021



Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 6680 7200 Email: audit@gdaca.com

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Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com

FORM NO. A-2

Forming part of Audit Report under FORM No. A-1

1. Code of the Institution for which the fees proposal is submitted: NS 02
2. Name of the Institution: Smt. Bakul Tambat Institute of Nursing Education-ANM
3. Correspondence of Address of the Institution: Karvenagar Pune - 411052
4. Location address of the college where the course is carried on - Karvenagar
5. Academic year for which the fees proposal is submitted from 2021 to 2022
6. Relevant Financial year: 2019-2020.
7. Break of the Annual Salary expenditure into:

Total Salary as per I&E Account	Rs.
Teaching Salary	4,66,339/-
Arrears of Teaching Salary for earlier financial years	-
Non-Teaching Salary	7,18,291/-
Arrears of Non-Teaching Salary for earlier financial years	-
Visiting and Guest Lecture remuneration	-

*Salary as mentioned above excludes provision made towards Gratuity and Leave Encashment

8. Mode of Payment of Salary

Teaching Salary as mentioned above	4,66,339/-
Paid by Bank Transfer during the year	4,27,590/-
Paid by Account Payee cross cheque	-
Paid in Cash	-
Provision at the end of the Financial Year	38,749/-

8.1

Non-Teaching Salary as mentioned above	7,18,291/-
Paid by Bank Transfer during the year	5,55,467/-
Paid by Account Payee cross cheque	-
Paid in Cash	-
Provision at the end of the Financial Year	1,62,824/-

8.2

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
Pune 411 038. Phone: +91 20 6680 7200 Email: audit@gdaca.com

Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
Phone: +91 22 4922 0555; Fax: +91 22 4922 0505; Email: audit@gdaca.com



G. D. Apte & Co.
Chartered Accountants

Visiting and Guest lecture Salary as mentioned above	-
Paid by Bank Transfer during the year	-
Paid by Account Payee cross cheque	-
Paid in Cash	-
Provision at the end of the Financial Year	-

9. Teaching staff and status of their approval from the University / Council as up to the end of the related Financial Year.

Total No. of Teaching staff of which salary reflected in the I&E Account for the related financial year	2
Approved Teaching Staff	1
Unapproved Teaching staff	1

10. Depreciation of computation as per Fees Regulating Authority norms: Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act, 1969)	15%
Furniture & fixtures (Definition as per Income Tax Act, 1969)	15%

Depreciation computation as per FRA - FY 2019-20

Item	Opening Balance	Additions	Deletions /Sales	Depreciation for the Year	Closing Balance.(WDV)
Computer	17834	15317		7434	25717
Books	42745	8459	52	11858	39294
Furniture	35762	10427		6468	39721
Equipment	116520	16832		19504	113848
Total	212861	51035	52	45263	218581

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure head	Nature of Expenditure (mention details)	Amount Rs.
-	-	-

12. Break of the University/ Council / Approval Authority Affiliation fee

Amount of Affiliation fee as per I&E account	Rs. 20,000/-
Name of the University / Council / Approval Authority	1) Indian Nursing council
No. of Years for which the Affiliation fee paid	1
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	

Pune Office: GDA House, Plot No. 85, Right Bhusari Colony, Paud Road,
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Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
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G. D. Apte & Co.
Chartered Accountants

13. Sanctioned Strength of the Students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

Name of the Course/Branch	Sanctioned no. of students for the Academic Year 2019-20	Additional permitted Sanctioned no. of for Academic Year 2020-21	Sanctioned no. of students for the Academic Year 2020-21
BSC Nursing	30	-	30



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Head Office: No. 83-87, 8th Floor, Mittal Tower, 'B' Wing, Nariman Point, Mumbai - 400 021
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Form A
Proforma for common Information of organisation promoting
various Colleges / Institutes for the year 2020-21
(Information of the Trust)

1	Name of the Trust / Society	MAHARSHI KARVE STREE-SHIKSHAN SAMSTHA				
2	Address (with pin code)	Karvenagar, Pune - 411 052.				
	Telephone No.(with STD code)	020-25313200 / 25313000				
	Fax No.(with STD code)	020-25313300				
	E-mail ID	mkssshor@gmail.com				
	Website	http://maharshikarve.ac.in				
3	Registration No. of the trust	P-51				
4	Year of Establishment of the Trust	14th June 1896				
5	Name of the Trustees	Enclose list (See Annexure A-1)				
6	Names of all the educational institution established/ funded/ operated by the Trust/ Society	Cummins College of Engineering for Women, Pune Dr. Bhanuben Nanavati College of Architecture, Pune Smt. Hareben Nanavati Institute of Management & Research, Pune Smt. Bakul Tambat Institute of Nursing Education, Pune College of Nursing For Women, Nagpur Cummins College of Engineering for Women, Nagpur				
7	Name of the Courses	Sr.No.	Name of the Courses	Statues	Duration	
				Full Time	Part Time	
		1	Engg. - B.E. - Pune	☒		4 Years
		2	Engg. - M.E. - Pune	☒		2 Years
		3	Arch. - B. Arch - Pune	☒		5 Years
		4	Arch. - M. Arch - Pune	☒		2 Years
		5	Mgt. M.B.A. - Pune	☒		2 Years
		6	Nursing - B. Sc - Pune	☒		4 Years
		7	Nursing - M. Sc - Pune	☒		2 Years
		8	Nursing - P.B. BSc - Pune	☒		3 Years
		9	Nursing - GNM - Pune	☒		2 Years
		10	Nursing - ANM - Pune	☒		2 Years
		11	Nursing - B. Sc - Nagpur	☒		4 Years
		12	Nursing - P.B. BSc - Nagpur	☒		2 Years
13	Engg. - B.E. - Nagpur	☒		4 Years		
8	Annual financial report of Trust/ Society for last 2 years	Attach certified audited copy- See Annexure A-3				
9	Details of the Land					
Sr.No.	Particular	As per norms	Area (in Sq.Mtr.) Available	Cost of acquisition (Rs.in Lakhs)	Extent of Subsidy/concession	
College/ Institute						
Land						
(1)	Free Hold					
	1. Cummins College of Engineering, Pune	40468.00	43875.00			
	2. Dr.B.N. College of Architecture, Pune	20234.00	20160.18			
	3. Smt.H.N.Institute of Management, Pune	5058.00	5840.00	N.A.	N.A.	
	4. Smt. Bakul Tambat Institute of Nursing, Pune	12000.00	16180.00			
	5. Nursing College For Women, Nagpur	11152.00	11152.00			
	6. Cummins College of Engineering, Nagpur	32380.00	33000.00			
	a. Govt.					
	b. Others					
	Total					
(2)	Lease Hold					
	a. Govt.					
	b. Others					
	Total	121292.00	130207.18			
Note : Please give separately the details for each college / Institute.						
	Whether Income tax return filed every year by the trust	YES - Certified attested copies of I.Tax Returns for last three assessment year attached				

Status of the Building :				
a)	If owned-Cummins College of Engg., Pune	College / Institute		Other
	Built up Area (In Sq. Mtr.)	26516.45		5346
	Proposed Area	---		---
	Cost (Amt. in Rs.) Actual	129466386		28015262
	Cost (Amt. in Rs.) Proposed	---		---
	If owned-Dr.B.N.College of Architecture, Pune	College / Institute		Other
	Built up Area (In Sq. Mtr.) Actual	9416		2610
	Proposed Area	---		---
	Cost (Amt. in Rs.) Actual	91694891		11336578
	Cost (Amt. in Rs.) Proposed	---		---
	If owned-Smt.H.N.College of Mgt.	College / Institute		Other
	Built up Area (In Sq. Mtr.) Actual	3235		562
	Proposed Area	---		---
	Cost (Amt. in Rs.) Actual	15508565		1246152
	Cost (Amt. in Rs.) Proposed	---		---
	If owned-Bakul Tambat Institute of Nursing, Pune	College / Institute		Other
	Built up Area (In Sq. Mtr.) Actual	2075		2850
	Proposed Area	---		---
	Cost (Amt. in Rs.) Actual	11626137		19568780
	Cost (Amt. in Rs.) Proposed	---		---
	If owned- College of Nursing For Women, Nagpur	College / Institute		Other
	Built up Area (In Sq. Mtr.) Actual	3348.15		1194.00
	Proposed Area	---		---
	Cost (Amt. in Rs.) Actual	72842735		13813291.00
	Cost (Amt. in Rs.) Proposed	---		---
	If owned-Cummins College of Engg., Nagpur	College / Institute		Other
	Built up Area (In Sq. Mtr.)	6069.00		1186
	Proposed Area	---		---
	Cost (Amt. in Rs.) Actual	73403832		13813291.00
	Cost (Amt. in Rs.) Proposed	---		---
	Built up Area required / Available as per AICTE/PCI/COA			
a)	If owned-Cummins College of Engg., Pune	college / Institute		Other
	Built up Area (In Sq.Mtr.)	Required	Available	Total
		18450	26516	5346
				31862
	If owned-Dr.B.N.College of Architecture, Pune	college / Institute		Other
	Built up Area (In Sq.Mtr.)	Required	Available	Total
		7956	9416	2610
				12026
	If owned-Smt.H.N.Institute of Management, Pune	college / Institute		Other
	Built up Area (In Sq.Mtr.)	Required	Available	Total
		2496	3235	562
				3797
	If owned-Smt.Bakul Tambat Institute of Nursing, Pune	college / Institute		Other
	Built up Area (In Sq.Mtr.)	Required	Available	Total
		5060	2075	2850
				4925
	If owned-College of Nursing, Nagpur	college / Institute		Other
	Built up Area (In Sq.Mtr.)	Required	Available	Total
		5061	3348.15	1194
				4542.15
	If owned-Cummins College of Engg., Nagpur	college / Institute		Other
	Built up Area (In Sq.Mtr.)	Required	Available	Total
		6391	7492	1186
				8678
10	Whether the Institute / Trust is in receipt of any grants from Central Government / State Government / Quasi Government Bodies	No - Institute has not received any grant in financial year 2019-20		

Date : 28/10/2020
Place PUNE



SECRETARY

Maharshi Karve Street Shikshan Samstha
Karvenagar, Pune - 411052.

Sign & Designation of the Trustee

Maharshi Karve Stree Shikshan Samstha

List of President & Vice-Presidents

Sr. No.	Name Of Member	Address	Tel. No.	Mobile	E-mail ID
PRESIDENT					
1	Smt. Smita Yashwanth Ghaisas	'Anand Tarang', Shivparvati Society, Plot No.17, Near MIT, Paud Road, Pune-411 038	25439929-R	9822057111	syghaisas@gmail.com pa_rnd@mnitocgroup.com smita.ghaisas@maharshikarve.org
VICE-PRESIDENTS					
1	Smt. Shashikant Sutar	Shivdirth, Shivdirthnagar, Madhavbagh Soc., Paud Road, Kothrud, Pune-411 038	25438396	9822632020	
2	Shri. Ajay Ganadhar Apte	40/28, Bhonde Colony, Near Hal Stop, Pune-411 004	25446581	9887150600	agapco@hotmail.com
3	Shri. Kanhaiyalal Hirala Navandhar	45, Sadashiv Peth, Satara - 415002		9822098348	
4	Dr. Kanilal Hastimal Sancheli	16, Shivajinagar, Sancheli Hospital, Pune-411005	28999999-O		khs@sanchelihospital.org
5	Dr. Dhananjay Kulkarni	902 Tara Tower, Nr. City Pride Theater, Kothrud, Pune-411038	9158865177		dskelkar@gmail.com

Maharshi Karve Stree Shikshan Samstha

List of Managing Committee Members (From Jan.2016 To Dec.2020)

ELECTED MEMBERS					
Sr. No.	Name Of Member	Address	Tel. No.	Mobile	E-mail ID
1	Shri. Pramod Madhukar Gorhe	C-2 'Akshil', Erandwana Society, Palwardhan Baug, Near Vaklinagar, Erandwana, Pune-411004	25450434-R 25452738-O	9822093462 9881154170	rajan.gorhe@gmail.com pramod.gorhe@maharshikarve.org
2	Prof. N.D. Patil	Tulasi Apts., Flat No.9, 39/4, Shrirampagar, Behind Mhaloba Mandir, Kothrud, Pune-411038	25385185-R 24578209-O	9422609588 7030296999	ndpatil69@yahoo.in ndpatil@maharshikarve.org
3	Smt. Vidya Madhav Deshpande	65/1 B, Akarshak, Flat No.6, Karve Road, Near Bank Of India, Erandwana, Pune-411004	25432456-R	9422322999	vidyamadhav85@gmail.com vidya.deshpande@maharshikarve.org
4	Shri. Pramod Shashikant Deshmukh	H-6 Shri Shankamagan, Paud Road, Kothrud, Pune-411038		9881724598 9881199740	swaraja2000@gmail.com pramod.deshmukh@maharshikarve.org
5	Shri. Jayant Vinayak Inamdar	'Munji', 36/2/1, Natraj Society, Corner, Karvenagar, Pune-411052	25441818-R 25638847-O	9822035587	jvinamdar@stnrd.com jayant.inamdar@maharshikarve.org
6	Smt. Ajit Bhaskar Kuber	Plot No.9 United Bank Colony, 173/A, Girivihar, Shahu Nagar, Godoli, Satara-415001	02162-221221-R	9423865221	ajitkuber@yahoo.com ajit.kuber@maharshikarve.org
7	Shri. Anil Yashwanth Mankikar	14 A Girdarshan Society, Near Sakal Nagar, Baner Road, Pune-411007		9423585944 9423572563	anil.mankikar@gmail.com anil.mankikar@maharshikarve.org
8	Dr. Dhananjay Vasant Kulkarni	Bhardwaj Ayurvedic Clinic, Raj Heights, 91, Rambaug Colony, Paud Road, Pune-411038	25438554-R 25411738-O	9822070900	dhananjay.dr@gmail.com dhananjay.kulkarni@maharshikarve.org
9	Smt. Vidya Sanjay Kulkarni	803/804A, Kapilvastu, Near Mahatma Bank, Karve Nagar, Pune-411052		9730028410	kvidya171@gmail.com vidya.kulkarni@maharshikarve.org
10	Smt. Mohana Jagdish Kadam	536, 'Sheshwat', Sindh Co-op. Hsg. Soc., Ganeshkhind Road, Baner Road, Aundh, Pune-411007		9822195769	kadam.mohana@gmail.com mohana.kadam@maharshikarve.org
11	Shri. Kiran Murlidhar Barale	23, Matoshree Niwas, Nr. Kakade Karyalaya, Karvenagar, Pune-411052		9850893416	kiran.mkssb@gmail.com kiran.barale@maharshikarve.org

CO-OPTED MEMBERS					
1	Shri. Vilas Sheshagiri Potdar	V.S. Potdar & Co., C-8, Beverly Estate, 852/5 & 6, Deccan Gymkhana, Bhandarkar Road, Pune-411004	25678667-R 25678831-R 25678400-O 25678403-O 25678404-O	9822023258	vilaspotdar09@gmail.com vilas.potdar@maharshikarve.org
2	Dr. Abhay Shrihari Deshpande	Shri Nursing Home B. Road, Fenchugani - 412806	02168-240103-R 02168-240330-O	9422604760 9730477978	abhaysh.1@gmail.com abhay.deshpande@maharshikarve.org
LIFE WORKERS					
1	Dr. Madhuri Khambote	Siddhi Apartments, S.No.127, Wajpe, Pune-411058	25231050-R	9225517613	principal@cumminscollege.in madhuri.khambote@maharshikarve.org
2	Smt. Sheetal Dandavate	Mavrya Vihar, Q-5, Sahajanand Society, Kolhrud, Pune-411038	25313106-O	8888849334	sheetal.d1973@gmail.com sheetal.dandavate@maharshikarve.org
3	Dr. Anurag Kashyap	Plot No. 14, Mimal Bag Society, Sahakar Nagar, Pune 411009	24224402-R 25476968-O 25474062-O	9822014323	danuragkashyap@gmail.com anurag.kashyap@maharshikarve.org
4	Dr. M. M. Hundekar	1/1A, Kothrud, Bakre Apartment (New Brahmakamal), Flat No.3, Kothrud, Pune 411038	25380880-R 88833711-O	9095921246	principal@scit.ac.in m.hundekar@maharshikarve.org
5	Smt. Swati Shende	"Ashinwad", 547, Ganpati Ali, Wai - 412903	02167-220052	9158614207	swatishende27@gmail.com swati.shende@maharshikarve.org
6	Sri. Girish Kumthekar	S.No.59/51, Sant Gajanan Nagar Society, 'Dattamangaloni' Bldg., Kondhwa (Bx), Pune-411048	25479662-O	9225521401	sampadabakory@hotmail.com girish.kumthekar@maharshikarve.org
TRUSTEES					
1	Shri. Rajendra V. Jog	Z5 1+2, Himali Co-Op.Hsg.Soc. Erandawane, Pune 411004	25425922	9766627131 7709800888	rajanjog@gmail.com rajendra.jog@maharshikarve.org
2	Shri. Purushottam Aravind Lale	"Sargam", 20, Tejas Society, Near Dahatkar Colony, Kolhrud, Pune-411038	25442624-O 25382071-R	9822036487	milindlale.pune@gmail.com milind.lale@maharshikarve.org
3	Shri. Atul Nagras	75 Tulsibaugwale Colony, Sahakar Nagar No.2, Parvati, Pune 411009		9823134371	atulnagras@gmail.com
INVITEES					
1	Shri. Milind Kukade	Swansadini", 179, Chhatrapati Nagar, Wardha Road, Nagpur-440015		9764927112	milindkukade57@gmail.com milind.kukade@maharshikarve.org
2	Shri. Prakash Sohoni	Basani, Nagzari, Rahmagiri	02352-244201-R	9823889971	sohoni.prakash9555@gmail.com prakash.sohoni@maharshikarve.org
EMPLOYEES' REPRESENTATIVES					
1	Smt. Manjusha Daundkar	MKSSS Campus, Karvenagar, Pune 411052		9970785050	manjusha.daundkar@maharshikarve.org
2	Shri. Dilip Ganpat Pawar	Satara		9822637095	dgpawar64@gmail.com
3	Smt. Sangita Sanjay Mohokar	Sr. No.21, Pashchima Nagar, Flat No.3, Bldg. No.10/C, Kothrud, Near City Pride, Pune-411029	25411672-R	9562690206 7722091965	sangita.mohokar@bnca.ac.in sangita.mohokar@maharshikarve.org
SECRETARY					
1	Dr. P.V.S. Shastri	Flat No.9, Sujal-K, Opp. Sleeping Home, Warje Jakat Naka, Pune- 411058	25230697-R 25313102-O 25471012-O	9423009564	secretary@maharshikarve.org



Maharshi Karve Stree Shikshan Samstha
Karvenagar, Pune-411052



Statutory Audit
Financial Year 2019-20
Income and Expenditure A/c
&
Balance Sheet
as on 31st March 2020

THE MAHARASHTRA PUBLIC TRUSTS ACT 1950
REPORT OF THE AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION. [2]
OF SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

Registration No. : F-51.

Name of the Public Trust: **Maharshi Karve Stree Shikshan Samstha**

For the year ending 31.03.2020

Auditor's Report prepared on the basis of audit of Head office and 135 constituent units conducted by G.D. Apte & Co, Chartered Accountants - Statutory Auditors.

The information/ remarks provided below are compiled on the basis of verification of the books of the samstha on test basis and on the basis of the information/ explanations given to us by the samstha, wherever applicable.

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
c)	Whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with the accounts;	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the Regional Office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	Register of Movable and Immovable Properties is maintained. The changes in respect of immovable properties are being communicated to the Regional Office.
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No.
h)	The amounts of outstanding for more than one year and the amounts written off, if any;	i) Amount of Fee Receivable (which constitutes significant portion of Total Current Assets) outstanding for more than one year is Rs. 669.02 Lakhs (Rs. 557.38 lakhs from Samaj Kalyan

		Department, Maharashtra State and Rs. 111.64 lakhs from students). Details of outstanding balance more than one year, in respect of other amounts are being ascertained. ii) Amounts of Rs. 64.49 lakhs were written off during the year as under. <table><tr><th>Particulars</th><th>Amount (Rs. in Lakhs)</th></tr><tr><td>Fees Receivable from students</td><td>62.23</td></tr><tr><td>Fees Receivable from Samaj Kalyan</td><td>0.42</td></tr><tr><td>Advance/ Other amounts</td><td>1.84</td></tr><tr><td>Total</td><td>64.49</td></tr></table>	Particulars	Amount (Rs. in Lakhs)	Fees Receivable from students	62.23	Fees Receivable from Samaj Kalyan	0.42	Advance/ Other amounts	1.84	Total	64.49
Particulars	Amount (Rs. in Lakhs)											
Fees Receivable from students	62.23											
Fees Receivable from Samaj Kalyan	0.42											
Advance/ Other amounts	1.84											
Total	64.49											
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000;	Tenders / quotations were invited wherever applicable.										
j)	Whether any money of the public trust has been invested contrary to the provisions of section 35;	None.										
k)	Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor;	None.										
l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust;	No such cases have been noticed during the year.										
m)	Whether the budget has been filed in the form provided by Rule 16A.	The Samstha has filed Budget for the year 2019-2020 vide letter dated 26.02.2019.										
n)	Whether the maximum and minimum number of the trustees is maintained;	No. As required by the Rule 28 of the Samstha, minimum 3 trustees are required. However, there were 2										

		trustees during the year 2019-20.
o)	Whether the meetings are held regularly as provided in such instrument;	Yes
p)	Whether the minute book of the proceedings of the meetings is maintained;	Yes
q)	Whether any of the trustees has any interest in the investment of the trust;	No
r)	Whether any of the trustees is a debtor or creditor of the trust;	No trustee is a debtor or creditor of the trust.
s)	Whether the irregularities pointed out by the auditors in accounts of the previous year have been duly complied with by the trustees during the period of audit;	Yes.
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	We draw attention to Note No 7 of the Management Notes on Accounts, which states that situation on account of COVID19 Pandemic continues to be uncertain and as such, it is difficult to predict time horizons to gauge the impact thereof. In the opinion of Samstha's Management, the outcome of the present events and conditions would not have any significant impact on the going concern assumption. Our opinion is not qualified in this respect.

For Maharshi Karve Stree Shikshan Samstha

As per our separate report of even date
For G. D. Apte & Co.,
Chartered Accountants
Firm Reg. No. 100 515W

Chairman Vice- Chairman Secretary

(S. S. Peshwe)
Partner
Membership No. 121546

Place: Pune

Date: 23.09.2020.

UDIN: 20121546AAAAHR4482

Schedule IX
Vide Rule 17 (1)
Registration No.: F-51

Date : 23.09.2020

Name of the Public Trust : Maharshi Karve Stree Shikshan Samstha

Income and Expenditure Account for the year ended on : 31st March 2020

EXPENDITURE	2018-19 Rupees	2019-20 Rupees	INCOME	2018-19 Rupees	2019-20 Rupees
To Expenditures in respect of Properties			By Rent	1,11,77,285	1,13,78,751
" Rates, Taxes, Cesses	77,29,166	79,50,536			
" Repairs & Maintenance	3,14,00,960	3,15,52,674	By Interest	3,98,52,365	4,81,21,836
" Salaries	1,88,176	15,07,053			
" Insurance					
" Security Charges	--				
" Depreciation (by way of provision of adjustments)	3,24,49,981	3,25,36,671			
" Other expenses	46,58,616	46,41,719			
To Establishment Expenses			By Dividend	8,183	8,528
" Remuneration to Trustees					
" Remuneration (in the case of a malin) to the head of the Math including his household expenditure, if any			By Donations in cash or in kind	24,15,47,811	19,38,06,159
" Legal Expenses	11,03,807	12,33,535			
" Audit Fees	78,020	23,60,000			
" Interest	15,303	--	By Grants	25,17,38,503	34,47,05,441
To Amounts written off			By Income from other sources	1,19,54,72,798	1,33,10,18,071
(a) Bad debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents			By Amounts Written back	1,53,76,229	1,88,51,387
(d) Other items	17,06,728	64,48,937			
(e) Assets Written Off	11,01,297	58,752	By Prior Period Adjustments	40,84,180	--
To Miscellaneous Expenses	25,031	1,21,161			
To Depreciation					
- On Assets acquired before 1992					
- On Assets acquired after 1992	5,92,09,087	5,71,71,137			
To Prior Period Adjustments	--	3,59,717			
To Amounts Transferred to Reserve or Specific Funds	36,59,39,442	16,22,96,904			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational	1,23,18,25,312	1,34,56,55,128			
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects	22,26,737	22,04,225			
To Surplus carried over to Balance Sheet	1,95,98,708	28,15,81,824			
TOTAL	1,75,92,57,355	1,94,78,90,232	TOTAL	1,75,92,57,355	1,94,78,90,232

Dated : 23rd September 2020 at Pune

As per our separate Report of even date

Promod Gorhe Prof. N.D. Patil Dr. P.V.S. Shastry
Chairman Vice-Chairman Secretary

G.D. Apte & Co.
Chartered Accountants
Firm Reg.No. 100515W
S.No.94/95, Plot No.85, Bhusari Colony (Right)
Paud Road, Pune - 411038

UDIN : 20121546AAAAHR4482



Schedule VIII
Vide Rule 17 (1)

Date : 23.09.2020

Registration No.
NAME OF PUBLIC TRUST

: F-51
: MAHARSHI KARVE STREET SHIKSHAN SAMSTHA

BALANCE SHEET AS AT

: 31st MARCH 2020

FUNDS AND LIABILITIES	2018-19 Rupees	2019-20 Rupees	PROPERTY AND ASSETS	2018-19 Rupees	2019-20 Rupees
Trust Fund or Corpus	15,74,45,864	13,71,33,235	Immovable Properties (At Cost)	2,21,06,68,003	2,28,08,17,313
Other Earmarked Funds			Furniture & Fixtures, Computers & Equipments	85,75,54,320	99,01,94,900
Depreciation Fund	95,54,91,384	99,16,05,385	Other Fixed Assets	9,19,39,045	9,58,29,787
Sinking Fund					
Reserve Fund	12,26,05,734	12,89,03,953	Investments (At Cost)	19,01,39,410	76,59,02,701
Any other fund	2,57,03,95,441	2,66,55,89,060	Loans (Secured or unsecured)		
Loans (Secured or unsecured)			Loan Scholarship		
From Trustees			Other Loans		
From Others					
Liabilities :	22,48,42,518	32,56,53,035	Advance :	1,50,80,828	1,01,03,327
For Expenses			To Trustees		
For Advances			To Employees		
For Rent and other Deposits			To Contractors		
For Sundry Credit Balances			To Lawyers		
			To Others		
Income Outstanding :			Income Outstanding :		
(as per Contra.)			Rent		
Rent			Interest	1,17,43,574	2,80,46,470
Interest			Other Income		
Other Income					
			Other Current Assets	22,92,12,766	30,26,21,072
Income & Expenditure A/c	6,14,44,728	32,30,76,544	Deposits	92,13,181	1,09,66,068
			Cash and Bank Balances :	37,45,78,670	8,04,79,598
			(a) Bank Accounts		
			(in the name of Trust)		
			(b) With the Trustee		
			(c) With the Manager		
TOTAL	4,00,02,28,779	4,57,49,61,244	TOTAL	4,00,02,28,779	4,57,49,61,244

The above Balance Sheet, to the best of our belief, contains a true account of the Funds and Liabilities and of the Properties and Assets of the Trust.

Dated : 23rd September 2020 at Pune

Promod Gorhe Prof. N.D. Patil Dr. P.V.S. Shastry
Chairman Vice-Chairman Secretary

As per our separate Report of even date
G.D. Apte & Co.
Chartered Accountants
Firm Reg.No. 100 615W
S.No.94/95, Plot No.85, Bhusari Colony (Right)
Paud Road, Pune - 411038

UDIN : 20121646AAAAHR4482



Significant Accounting Policies for the year 2019-20

1. Basis of Accounting:

The financial statements are prepared as a going concern under the accrual system of accounting (unless otherwise stated), historical cost convention and in accordance with the Generally Accepted Accounting Principles (GAAP) in India.

2. Use of Estimates:

The preparation of the financial statements requires that the Management makes estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities as at the date of financial statements and reported amounts of revenue and expenses during the reporting period. Although such estimates are made on a reasonable and prudent basis taking into account all available information, actual results could differ from these estimates and such differences are recognised in the period in which the actual results are ascertained.

3. Revenue and Expenditure Recognition:

- I. Final accounts of Samstha consist of accounts of Head office and 135 constituent units. In accordance with the extant directives hosted on the official website of the Fees Regulatory Authority, Maharashtra State, Income as well as Expenditure of 13 constituent units whose fees are regulated by the Fee Regulatory Authority (FRA) is accounted for on accrual basis.
- II. Until previous year, Income and expenditure of Head Office and some of its constituent units were accounted on cash basis. However, beginning with the current year, such income and expenses are being accounted for on accrual basis. Had the earlier method of accounting been followed, the surplus of the current year would have been higher by Rs. 348.79 lakhs.
- III. Fee income of students admitted under Right to Education (RTE) is accounted as income in the year of receipt of such fee income from government authorities.
- IV. Expenses incurred on procurement of Software are charged as Revenue expenses, in the year of procurement.

4. Donations:

- A. General donations in the nature of Bhaubeej receipts and donations up to Rs. 99/- are recognized as income, whereas, all other general donations as well as conditional donations are credited either to Reserve Fund or Permanent Fund or

Endowment Fund or Specific Donations, as specified in the Rules of the Samstha. The donations towards Endowment Fund are transferred to Foundation Fund after utilisation of interest on the same for stipulated number of years as decided by Samstha from time to time.

- B. Immovable properties, investments, fixed deposits etc. received as donations or under the Wills of the donors are accounted for upon the transfer of the title of the properties, investments, etc and possession thereof to the Samstha.
- C. Donations in kind are accounted for on the basis of estimated value as on the date of receipt of donation. Value of items of capital nature are treated as assets, with a corresponding credit to Trust Fund or Corpus and value of items of revenue nature are credited to income with corresponding debit to expenditure.
- D. In respect of Specific Donations for Non recurring purpose, capital expenditure on acquisition of fixed assets is debited to the respective Fixed Asset and fund of an equivalent amount is created under Other Funds. Unspent specific donations for non-recurring/ recurring expenses are accounted as liabilities.

5. Government Grants:

Grants from Government authorities are accounted for on cash basis. Grants for revenue expenditure are treated as income in Income & Expenditure Account. In respect of Capital grants, capital expenditure on acquisition of fixed assets is debited to the respective Fixed Assets and fund of an equivalent amount is created under Other Funds. Unspent grants, if any, are accounted as liabilities.

6. Employee Benefits:

- A. Contribution to Life Insurance Corporation of India (LIC) for employee group gratuity policy and leave encasement is accounted as expenditure for the year. The shortfall, if any, between actual gratuity payable/ leave encashment payable and amount received from LIC is accounted as expenditure in the year of settlement of employee claim.
- B. Employer's Contribution towards Provident Fund paid to Regional Provident Fund Commissioner is accounted as expenditure.

7. Fixed Assets:

- A. Fixed Assets are stated at their original cost of acquisition (including GST). Incidental expenses incurred in relation to the acquisition, construction and installation of the concerned assets are added to the cost.
- B. Cost of new construction is capitalized on the basis of completion certificate received from competent authorities/ appointed architects. Till such time, the same is accounted for under "Building under Construction".

C. Cost of assets sold during the year is reduced from the respective gross block of assets.

D. **Intangible Assets:**

During the course of its activities, the Samstha incurs expenses for development and registration of 'Copyrights' and 'Patents'. Such expenditure has been capitalized as 'Intangible Assets' under Fixed Assets, in accordance with the generally accepted accounting practices and regulatory pronouncements.

8. **Depreciation:**

A. Depreciation on fixed assets is provided on straight line basis at the rates as decided by the Management.

B. Depreciation on additions during the year is provided for the full year, irrespective of the actual date of acquisition. Depreciation on assets sold/ discarded/ demolished during the year is not provided.

C. Depreciation on Fixed assets acquired out of government grants, specific donations and donations in kind is adjusted against the respective funds.

D. Depreciation on intangible assets is amortized over a period of 5 years on straight line basis.

9. **Investments:**

Investments are stated at cost of acquisition. Profit / loss on sale of investment is recognized on cash basis.

11. **Accounting of Goods and Service Tax (GST):**

Accounting of GST on outward supply is done on receipt basis and inward supply is done on payment basis.

In respect of Constituent units where taxable and exempted services are provided, Input credit of GST is availed on the proportion of taxable and exempted services, where common inputs are used for providing taxable and exempted services.

Full input tax credit is availed in respect of Constituent units which are exclusively providing taxable services.

GST paid on capital goods is capitalized to respective assets.

12. **Inventories:**

Inventories at various constituent units are valued as under:

Unit	Description	Method of Valuation
Sampada Bakery, Suswad Canteen	Raw Materials, Trading Materials and Packing	At cost (FIFO basis) (excluding tax credit)

	Materials.	
	Finished Goods	Net Realizable Value
Mahilashram Hostel, Karve Nagar	Groceries and Food Grains	At cost (FIFO basis)
Adivasi Ashramshala, Kamshet		
Medical Department	Medicines	At cost (FIFO basis)
Head Office	Building material for civil construction	At cost (FIFO basis)
	Cement	At cost (FIFO basis)
	Steel	Average cost basis

13. Contingent Liabilities:

Claims against the Samstha, which are not acknowledged as debt, are disclosed as contingent liabilities.

For Maharshi Karve Street Shikshan Samstha

As per our separate report of even
date

For G. D. Apte & Co.,
Chartered Accountants
Firm Reg. No. 100 515W

Chairman Vice-Chairman Secretary
Place: Pune
Date: 23.09.2020

(S. S. Peshwe)
Partner
Membership No. 121546

1. Trust fund or Corpus includes all donations received towards Corpus. All other grants wholly utilized for acquiring capital assets and shown under Other Funds also form part of Corpus of the Trust.
2. The main object of the Samstha is "Advancement of Secular Education" which is carried out through its constituent units. As such, and in accordance with past practice, all expenditure incurred by constituent units is reflected in the Income & Expenditure Account as under:
 - a. Expenditure incurred on Vriddhashram as Expenditure on Other Charitable Objects.
 - b. Expenditure of all other constituent units as Educational Expenditure.
3. Establishment & Other expenses of Head Office have been treated as Expenditure on Educational Objects.
4. The Head Office recovers certain estimated charges mainly towards Rent, Management Charges, Campus Facility Fees, Repairs & Maintenance Charges, and Promotional Fees from the constituent units where the units utilize the property or services from the Head Office. While presenting the consolidated financial statements, these income and expenses, being inter unit in nature are netted off.
5. Contingent Liabilities:

Certain legal cases are initiated against the Samstha by its employees which pertains to reinstatement in service after dismissal etc. The liability, if any, in this respect is contingent upon the outcome of such disputes. Financial liability in this respect cannot be ascertained with reasonable certainty.
6. Other Disputed Cases:
 - a. The Samstha has received certain land at village Khadkale (near Kamshet) as donation under Will dated 6th August 1953. The said land is in the possession of the tenant who has preferred an appeal against the order from Additional Commissioner, Pune granting the land in favour of Samstha, and the matter is subjudice.
 - b. In respect of land at Parvati, Pune owned by the Samstha (which has been received as donation under Will), Pune Municipal Corporation (PMC) has given notice of acquisition of land against compensation. The matter is subjudice.

7. The SARS-CoV2 virus responsible for Covid-19 continues to spread across the globe and India. Implementation of lockdown and extensions has resulted in disruptions of business and common life. In compliance with the Government Guidelines on lockdown, the Samstha had closed its schools and colleges and its activities are being conducted through online teaching/ tele-counselling. With situation still unfolding, it is difficult to predict time horizons to gauge the impact. Major identified challenges for the Samstha include stress on its cash flows and management of funds for operations. The Samstha is gearing itself on all fronts to meet these challenges. Despite the present events and conditions, the Samstha anticipates no significant impact on the going concern assumption.
8. The Samstha has invested in units of mutual funds approved as "public securities" by central/ state government. During the year an amount of Rs. 1871.00 lakhs has been invested by the Samstha in units of such mutual funds. Market value of such investments was Rs. 1783.56 lakhs as on March 31, 2020.
9. Accounting in respect of the following is done on the basis of stock certified by the Management:
 - a. Stock of Building Material for civil construction and accounting in respect of consumption of building material such as cement, steel etc.
 - b. Stock of Grocery and food grains in Hostels, Raw Material and Finished Goods of Sampada Bakery and Medicines for the Medical Department.
10. Leave encashment and Gratuity is accounted on accrual basis by the Samstha. During the financial year 2019-20, amount of Rs. 53.73 lakhs and Rs. 225.06 lakhs respectively has been paid by the Samstha towards Leave Encashment Fund and Gratuity Fund maintained with LIC.
11. The Samstha has earmarked an amount of Rs. 200.00 lakhs towards Zopadi Restoration Fund and an amount of Rs. 186.63 Lakhs was written back from Bhaubeej Centenary Fund.
12. The Samstha is actively exploring the possibility of providing some more Retirement Benefits to its employees out of its surplus.
13. The Income & Expenditure Account presents surplus for the year under report at Rs. 2615.82 lakhs. The overall improvement in surplus is cumulative effect of migration of the accounting system to mercantile Method for the entire sanstha, non receipt of fees from Samaj Kalyan Section of Government of Maharashtra thereby, not able to implement any projects by earmarking funds for specific projects. Had the COVID 19 conditions not prevailed, the fees due from Samaj Kalyan Section would have been recovered and cash flow management would have resulted in lower surplus as compared to the reported surplus. This is for information & clarification of Stakeholder at large.
14. Amounts in the financial statements are rounded off to the nearest rupee.

15. Previous year figures have been re-grouped / re-classified wherever necessary.

For Maharshi Karve Stree Shikshan Samstha

As per our separate report of even date
For G. D. Apte & Co.,
Chartered Accountants
Firm Reg. No. 100 515W

Chairman

Vice-Chairman

Secretary

(S. S. Peshwe)

Partner

Place: Pune

Membership No. 121546

Date: 23.09.2020

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN	
	MAHARSHI KARVE STREET SHIKSHAN SAMSTHA			AAATM1969L	
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7
	KARVENAGAR				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI
		KARVENAGAR			
	Town/City/District	State	Pin/Zip Code	Filed n/s	
	PUNE	MAHARASHTRA	411052	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE, PUNE	
	e-filing Acknowledgement Number			199171251141019	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			0
	2	Total Deductions under Chapter-VI-A			0
	3	Total Income			0
	3a	Deemed Total Income under AMT/MAT			0
	3b	Current Year loss, if any			0
	4	Net tax payable			0
	5	Interest and Fee Payable			0
	6	Total tax, interest and Fee payable			0
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	1408437
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d)		7e	1408437
8	Tax Payable (6-7e)			8	0
9	Refund (7c-6)			9	1408440
10	Exempt Income	Agriculture		10	0
		Others			0

Income Tax Return submitted electronically on 14-10-2019 15:26:19 from IP address 123.201.35.234 and verified by VENKAT SRINIWAS SHASTRY PASUMART having PAN ABHPP2457Q on 14-10-2019 15:26:19 from IP address 123.201.35.234 using Digital Signature Certificate (DSC)

DSC details: 17322999CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN AAATM1969L

Name MAHARSHI KARVE STREE SHIKSHAN SAMSTHA

Address KARVENAGAR, , , KARVENAGAR, PUNE, MAHARASHTRA, 411052

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

701854121051120

Taxable Income and Tax details

Current Year business loss, if any

1

0

Total Income

0

Book Profit under MAT, where applicable

2

0

Adjusted Total Income under AMT where applicable

3

0

Net tax payable

4

0

Interest and Fee Payable

5

0

Total tax, interest and Fee payable

6

0

Taxes Paid

7

0

(+)Tax Payable /(-)Refundable (6-7)

2690871

Dividend Tax Payable

8

-2690870

Interest Payable

9

0

Total Dividend tax and interest payable

10

0

Taxes Paid

11

0

(+)Tax Payable /(-)Refundable (11-12)

12

0

Accreted Income as per section 115TD

Ass. Year

13

0

Additional Tax payable u/s 115TD

14

0

Interest payable u/s 115TE

15

0

Additional Tax and interest payable

16

0

Tax and interest paid

17

0

(+)Tax Payable /(-)Refundable (17-18)

18

0

Income Tax Return submitted electronically on 05-11-2020 17:01:23 from IP address 123.201.35.234 and verified by

VJENKAT SRINIWAS SHASTRY PASUMARTI

having PAN AB1PP2457Q on 05-11-2020 17:01:23 from IP address 123.201.35.234 using

Digital Signature Certificate (DSC).

DSC details: 17322999CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Maharshi Karve Stree Shikshan Samstha, Pune
Name of the unit : : SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION - GNIM PUNE
Budget for the year 2020 - 21

Sr. No.	Particulars	Schedule	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
A	INCOME								
1	Fees	A	101.55052	102.4	115.75588	75.67	41.54	117.21	143.18
2	Income from Other Sources	B	0.64	0.86	0.52	0.46	0	0.46	0.55
3	Recurring Grant	C	0	0	0	0	0	0	0
4	Non Recurring Grant / Specific Donations	D	0	0	0	0	0	0	0
	Total Amount of Receipts (A)		102.19052	103.26	116.28588	76.13	41.54	117.67	143.73

Sr. No.	Particulars	Schedule	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
B	EXPENDITURE								
4	Samstha related Expenses	D	19.63	8.46	23.49	5.94	3.24	9.18	9.18
5	Educational Expenses	E	6.58	6.69	7.68	1.29	5.35	6.64	7.3
6	Salaries & Wages - Non Grant	F	61.38384	70.65	73.7061923	33.98	29.86	63.84	86.087
7	Salaries & Wages - Grant	G	0	0	0	0	0	0	0
8	Establishment Expenses	H	16.94	31.84	18.69	7.28	21.25	28.53	31.74
9	Mess/Canteen Purchases	I	0	0	0	0	0	0	0
10	Non Recurring Expenses	J	6.6	1.52	0.7	0.49	0.21	0.7	2.3
	Total Amount of Expenses (B)		111.13384	119.16	124.266192	48.98	59.91	108.89	136.607

SURPLUS / DEFICIT	10.95668	15.9	980.1225	15.97	5.78	15.97	15.97	15.97	15.97

(Signature)
Chairman

(Signature)
Secretary

Principal
PRINCIPAL
MKSSS's Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411052.

Name of the unit : : SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION - GNM PUNE
Budget for the year 2020 - 21

Details of Receipts

Note: If you want to add or alter any of the Receipt Heads or subheads you can do that, provided proper formulas to be updated accordingly.

Schedule A - Fees

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Development Fee	College	8.44	8.45	10.96	12.06	0.21	12.27	15.59
2	Tuition Fees	College, School	90.31	89.84	108.86	56.33	54.83	111.16	127.59
3	University Fee	College							
4	Co-Curriculum Activity Fees	College							
5	Field Visit & Project Fees	College							
6	Gymkhana Fees	College							
7	Laboratory Fees	College							
8	Library Fees	College							
9	Material Fees	College							
10	Semester Periodic Test Fees	College							
11	Student Council Fees	College							
12	Fashion Show/Seminar Fees	College							
13	P.Hd fees (Tuition + Development)	College							
14	Choice Based Credit System Fee	College							
15	MSBTE Course Fee	College							
16	Autonomous Course Fee	College							
17	Food Sector Course Fee	College							
18	Garment & Textiles Course Fee	College							
19	Computer Course Fee	College							
20	Typing Course Fee	College							
21	Beauty Culture Course Fee	College							
22	Language & Communication Skills Fees	College							
23	Basic Computing Skills Fees	College							
24	Soft Skills Fees	College							
25	Domain Specific Courses Skills Fees	College							
26	Foreign Language / English Speaking course Fee	College							
27	Animation & Multimedia Course fee	College							
28	Balwadi course fees	College							
29	Student Association Fee	College							
30	Laser Course Fee	College							
31	School Term Fee	School							
32	School Special Fee	School							
33	School Kalyan Nidhi Fees	School							

Details of Receipts

34	Vikas Nidhi Received		School						0	
35	Outstanding Fee Received		School	13.68	15.81	10.88	7.28		7.28	
36	RTE Fee Received		School							
	Samaj Kalyan not received in 18-19		College	10.88	11.70	14.93		13.50	13.50	
	Total Amount			101.55	102.40	115.77	75.67	41.54	117.21	143.18

Schedule B - Income from Other Sources

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019 (For 8 Months)	Expected 2018-19 (for 4 Months)	Revised Budget 2018-2019	Budget 2019 - 2020
1	Hostel Accommodation Fees Students	Hostel							
2	Hostel Mess Fees Students	Hostel						0	
3	Hostel Accommodation Fees Guest	Hostel						0	
4	Hostel Mess Fees Guest	Hostel							
5	Hostel Maintenance Fees	Hostel							
6	Hostel Medical Fees	Hostel						0	
7	Hostel Management Fees	Hostel						0	
8	Coupon Sale Receipts	Hostel						0	
9	Other Food Sale Receipts	Hostel						0	
10	Internal Exam Fees	College						0	
11	Internal Revaluation Fees	College						0	
12	Internal Photocopy Fees	College						0	
13	Stationery Fees	College						0	
14	Consultancy Charges Received	College						0	
15	Duplicate LC Charges Received	College						0	
16	Bus Fees	School						0	
17	Duplicate LC Charges Received	School						0	
18	Painaghar Fee Received	Commercial unit						0	
19	Taxable Sales	Commercial unit						0	
20	Inter Unit Sales	Commercial unit						0	
21	Taxfree Sales	Commercial unit						0	
22	Other Food Sale Receipts	Commercial unit						0	
23	Admission Fees	All						0	
24	Sale of Admission Forms	All						0	
25	Sale of Prospectus	All	0.39	0.38	0.42	0.34		0.34	0.40
26	Sale of Scrap	All						0	
27	Bank Interest	All	0.20	0.21	0.10	0.08		0.08	0.10
28	Income from Fees Forfeited	All						0	
29	Income from Deposit Forfeited	All						0	
30	Admission Cancellation Charges Received	All	0.05	0.02	-	0.03		0.03	0.05

Details of Receipts

[illegible]

Schedule C - Recurring Grant

Details of Receipts

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019 (For 8 Months)	Expected 2018-19 (for 4 Months)	Revised Budget 2018-2019	Budget 2019 - 2020
1	Salary Grant Received	College, School						0	
2	Non Salary Grant (For Exp.) Received	College, School						0	
3	Serva Shiksha Abhiyan Grant Received	School							
4	Shaleya Poshan Aahar Grant Received	School							
5	Shalishanik Uthav Receipt	School						0	
6	Income from Recurring Grant to the Extend Spend	All						0	
7	Income from Recurring S.D. to the Extend Spend	All						0	
8	Income from Recurring I.O.E. to the Extend Spend	All						0	
9	BCUD Grant	All						0	
10	NSS Grant	All						0	
11	DST Grant	All						0	
12	UGC Grant	All						0	
13	University Grant	All						0	
14	AICTE Grant	All						0	

Expenses Details

Note: If you want to add or alter any of the Receipt Heads or subheads you can do that, provided proper formulas to be updated accordingly.

Schedule D - Samstha Related Expenses

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Infrastructure Facility Charges	11.17		15.00				
2	Management Charges	5.22	5.22	5.25	5.94		5.94	5.94
3	Ground Maintenance Expenses	2.16	2.16	2.16		2.16	2.16	2.16
4	Wastage Management Expenses	1.08	1.08	1.08		1.08	1.08	1.08
	Total Amount	19.63	8.46	23.49	5.94	3.24	9.18	9.18

Schedule E - Educational Expenses

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Honorarium Paid						0	
2	Professional Charges of Visiting Faculty	0.17	0.02	0.15	0.05	0.10	0.15	0.15
3	Conveyance, Travel & Accom. Charges of Visiting Faculty						0	
4	Affiliation Fee Paid	-	0.20	0.30	0.20	0.05	0.25	0.30
5	Registration fee of Unit						0	
6	Education Aid						0	
7	Science Aid						0	
8	Physical Aid						0	
9	Sarva Shiksha Abhiyan Expenses						0	
10	Admission Processing Fee Expenses						0	
11	Bal Kalyan Mandal Students Expenses						0	
12	Education Fair expenses	2.88	2.59	2.88		2.59	2.59	2.59
13	Placement Expenses	-	-	-	(0.01)		(0.01)	

5111 - 1968 - 1969 - 1970 - 1971 - 1972 - 1973 - 1974 - 1975 - 1976 - 1977 - 1978 - 1979 - 1980 - 1981 - 1982 - 1983 - 1984 - 1985 - 1986 - 1987 - 1988 - 1989 - 1990 - 1991 - 1992 - 1993 - 1994 - 1995 - 1996 - 1997 - 1998 - 1999 - 2000 - 2001 - 2002 - 2003 - 2004 - 2005 - 2006 - 2007 - 2008 - 2009 - 2010 - 2011 - 2012 - 2013 - 2014 - 2015 - 2016 - 2017 - 2018 - 2019 - 2020 - 2021 - 2022 - 2023 - 2024 - 2025 - 2026 - 2027 - 2028 - 2029 - 2030 - 2031 - 2032 - 2033 - 2034 - 2035 - 2036 - 2037 - 2038 - 2039 - 2040 - 2041 - 2042 - 2043 - 2044 - 2045 - 2046 - 2047 - 2048 - 2049 - 2050 - 2051 - 2052 - 2053 - 2054 - 2055 - 2056 - 2057 - 2058 - 2059 - 2060 - 2061 - 2062 - 2063 - 2064 - 2065 - 2066 - 2067 - 2068 - 2069 - 2070 - 2071 - 2072 - 2073 - 2074 - 2075 - 2076 - 2077 - 2078 - 2079 - 2080 - 2081 - 2082 - 2083 - 2084 - 2085 - 2086 - 2087 - 2088 - 2089 - 2090 - 2091 - 2092 - 2093 - 2094 - 2095 - 2096 - 2097 - 2098 - 2099 - 2100 - 2101 - 2102 - 2103 - 2104 - 2105 - 2106 - 2107 - 2108 - 2109 - 2110 - 2111 - 2112 - 2113 - 2114 - 2115 - 2116 - 2117 - 2118 - 2119 - 2120 - 2121 - 2122 - 2123 - 2124 - 2125 - 2126 - 2127 - 2128 - 2129 - 2130 - 2131 - 2132 - 2133 - 2134 - 2135 - 2136 - 2137 - 2138 - 2139 - 2140 - 2141 - 2142 - 2143 - 2144 - 2145 - 2146 - 2147 - 2148 - 2149 - 2150 - 2151 - 2152 - 2153 - 2154 - 2155 - 2156 - 2157 - 2158 - 2159 - 2160 - 2161 - 2162 - 2163 - 2164 - 2165 - 2166 - 2167 - 2168 - 2169 - 2170 - 2171 - 2172 - 2173 - 2174 - 2175 - 2176 - 2177 - 2178 - 2179 - 2180 - 2181 - 2182 - 2183 - 2184 - 2185 - 2186 - 2187 - 2188 - 2189 - 2190 - 2191 - 2192 - 2193 - 2194 - 2195 - 2196 - 2197 - 2198 - 2199 - 2200 - 2201 - 2202 - 2203 - 2204 - 2205 - 2206 - 2207 - 2208 - 2209 - 2210 - 2211 - 2212 - 2213 - 2214 - 2215 - 2216 - 2217 - 2218 - 2219 - 2220 - 2221 - 2222 - 2223 - 2224 - 2225 - 2226 - 2227 - 2228 - 2229 - 2230 - 2231 - 2232 - 2233 - 2234 - 2235 - 2236 - 2237 - 2238 - 2239 - 2240 - 2241 - 2242 - 2243 - 2244 - 2245 - 2246 - 2247 - 2248 - 2249 - 2250 - 2251 - 2252 - 2253 - 2254 - 2255 - 2256 - 2257 - 2258 - 2259 - 2260 - 2261 - 2262 - 2263 - 2264 - 2265 - 2266 - 2267 - 2268 - 2269 - 2270 - 2271 - 2272 - 2273 - 2274 - 2275 - 2276 - 2277 - 2278 - 2279 - 2280 - 2281 - 2282 - 2283 - 2284 - 2285 - 2286 - 2287 - 2288 - 2289 - 2290 - 2291 - 2292 - 2293 - 2294 - 2295 - 2296 - 2297 - 2298 - 2299 - 2300 - 2301 - 2302 - 2303 - 2304 - 2305 - 2306 - 2307 - 2308 - 2309 - 2310 - 2311 - 2312 - 2313 - 2314 - 2315 - 2316 - 2317 - 2318 - 2319 - 2320 - 2321 - 2322 - 2323 - 2324 - 2325 - 2326 - 2327 - 2328 - 2329 - 2330 - 2331 - 2332 - 2333 - 2334 - 2335 - 2336 - 2337 - 2338 - 2339 - 2340 - 2341 - 2342 - 2343 - 2344 - 2345 - 2346 - 2347 - 2348 - 2349 - 2350 - 2351 - 2352 - 2353 - 2354 - 2355 - 2356 - 2357 - 2358 - 2359 - 2360 - 2361 - 2362 - 2363 - 2364 - 2365 - 2366 - 2367 - 2368 - 2369 - 2370 - 2371 - 2372 - 2373 - 2374 - 2375 - 2376 - 2377 - 2378 - 2379 - 2380 - 2381 - 2382 - 2383 - 2384 - 2385 - 2386 - 2387 - 2388 - 2389 - 2390 - 2391 - 2392 - 2393 - 2394 - 2395 - 2396 - 2397 - 2398 - 2399 - 2400 - 2401 - 2402 - 2403 - 2404 - 2405 - 2406 - 2407 - 2408 - 2409 - 2410 - 2411 - 2412 - 2413 - 2414 - 2415 - 2416 - 2417 - 2418 - 2419 - 2420 - 2421 - 2422 - 2423 - 2424 - 2425 - 2426 - 2427 - 2428 - 2429 - 2430 - 2431 - 2432 - 2433 - 2434 - 2435 - 2436 - 2437 - 2438 - 2439 - 2440 - 2441 - 2442 - 2443 - 2444 - 2445 - 2446 - 2447 - 2448 - 2449 - 2450 - 2451 - 2452 - 2453 - 2454 - 2455 - 2456 - 2457 - 2458 - 2459 - 2460 - 2461 - 2462 - 2463 - 2464 - 2465 - 2466 - 2467 - 2468 - 2469 - 2470 - 2471 - 2472 - 2473 - 2474 - 2475 - 2476 - 2477 - 2478 - 2479 - 2480 - 2481 - 2482 - 2483 - 2484 - 2485 - 2486 - 2487 - 2488 - 2489 - 2490 - 2491 - 2492 - 2493 - 2494 - 2495 - 2496 - 2497 - 2498 - 2499 - 2500 - 2501 - 2502 - 2503 - 2504 - 2505 - 2506 - 2507 - 2508 - 2509 - 2510 - 2511 - 2512 - 2513 - 2514 - 2515 - 2516 - 2517 - 2518 - 2519 - 2520 - 2521 - 2522 - 2523 - 2524 - 2525 - 2526 - 2527 - 2528 - 2529 - 2530 - 2531 - 2532 - 2533 - 2534 - 2535 - 2536 - 2537 - 2538 - 2539 - 2540 - 2541 - 2542 - 2543 - 2544 - 2545 - 2546 - 2547 - 2548 - 2549 - 2550 - 2551 - 2552 - 2553 - 2554 - 2555 - 2556 - 2557 - 2558 - 2559 - 2560 - 2561 - 2562 - 2563 - 2564 - 2565 - 2566 - 2567 - 2568 - 2569 - 2570 - 2571 - 2572 - 2573 - 2574 - 2575 - 2576 - 2577 - 2578 - 2579 - 2580 - 2581 - 2582 - 2583 - 2584 - 2585 - 2586 - 2587 - 2588 - 2589 - 2590 - 2591 - 2592 - 2593 - 2594 - 2595 - 2596 - 2597 - 2598 - 2599 - 2600 - 2601 - 2602 - 2603 - 2604 - 2605 - 2606 - 2607 - 2608 - 2609 - 2610 - 2611 - 2612 - 2613 - 2614 - 2615 - 2616 - 2617 - 2618 - 2619 - 2620 - 2621 - 2622 - 2623 - 2624 - 2625 - 2626 - 2627 - 2628 - 2629 - 2630 - 2631 - 2632 - 2633 - 2634 - 2635 - 2636 - 2637 - 2638 - 2639 - 2640 - 2641 - 2642 - 2643 - 2644 - 2645 - 2646 - 2647 - 2648 -

Expenses Details

[illegible]

Schedule F - Salaries & Wages - Non Grant

[illegible]

Name of the unit : : SMT .BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION - GNM PUNE
Budget for the year 2020 - 21

Expenses Details

4	Contract Labour Salary (Temporary Non Teaching Staff)	0.97	0.71	0.90	0.39	0.51	0.90	1.20
5	Inadmissible Salary (Teaching Staff)	-						
6	Provident Fund - Employer Share	1.02	1.18	1.15	1.00	0.15	1.15	4.3
7	Mediclaime Policy	1.95	1.95	2.00		2.00	2.00	2.00
8	Gratuity	0.60		0.70	0.70	-	0.70	1.03
9	Leave Encashment	-	1.54		0.31		0.31	
10	Suspend Allowance							
11	Washing Allowance							
12	May Guest Wages							
13	Staff Improvement/ Welfare Expenses							
14	Stipend, Earn and Learn Expenses							
15	Adhoc Pension / Pension							
	Total Amount	61.38	70.65	73.71	33.98	29.86	63.84	86.087

Schedule G - Salaries & Wages - Grant

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Teaching Salary (Permanent Staff)						0	
2	Non Teaching Salary (Permanent Staff)						0	
3	Technical Salary						0	
4	Provident Fund - Employer Share						0	
5	Mediclaime Policy						0	
6	Suspend Allowance						0	
	Total Amount	0	0	0	0	0	0	0

Schedule H - Establishment Expenses

Name of the unit : SMT .BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION - GNM PUNE
Budget for the year 2020 - 21

Expenses Details

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-2020 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Binding Expenses						0	
2	Printing Expenses	1.55	1.32	1.40	0.05	1.08	1.13	1.58
3	Stationary Expenses	0.38	0.35	0.45	0.22	0.23	0.45	0.50
4	Xeroxing Expenses	0.19	0.15	0.20	0.13	0.07	0.20	0.25
5	Conveyance Expenses	0.06		0.10	0.03	0.07	0.10	0.10
6	Transport , Octroi , Rates/Taxes/Cesses Expenses						0	
7	Travelling Expenses	0.25		0.30	0.04	0.26	0.30	0.30
8	Bus Transport Charges Paid						0	
9	Bank Charges	0.02	0.01	0.03	0.01	0.02	0.03	0.05
10	Purchase of Medicine							
11	Admission Campaign Expenses	0.03	0.07	0.10	0.02	0.08	0.10	0.15
12	Postage Expenses / Courier Expenses	0.02	0.02	0.05	0.01	0.04	0.05	0.05
13	Telephone Expenses	0.06	0.06	0.08	0.03	0.05	0.08	0.10
14	Internet Expenses							
15	Website Development Expenses						0	
16	News Papers & Periodicals Expenses						0	
17	Office Expenses	0.10	0.12	0.10	0.05	0.05	0.10	0.15
18	Cleaning and Sanitation Expenses (Purchase of sanitation material)							
19	Electricity Expenses	5.89	5.74	6.00	1.80	4.32	6.12	6.54
20	Entertainment Expenses	3.61	3.20	4.00	2.24	1.76	4.00	3.50
21	Security Expenses	0.13	0.20	0.20	0.10	0.10	0.20	0.20
22	House Keeping Expenses (Payable to Head Office)	2.58	2.80	2.75	1.42	1.00	2.42	3.00
23	Water Tanker Expenses						0	
24	Washing Machine Expenses						0	
25	Audit Fee						0	
26	Professional Membership Expenses	0.10	0.51	0.10		0.10	0.10	0.50
27	Insurance Expenses						0	
28	NAAC Expenses						0	
29	NBA Expenses						0	
30	ARA Processing Fees						0	
31	FRA Processing Fee						0	

Wanarsni Karve Stree Shikshan Samstha, Pune
 Name of the unit : : SMT .BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION - GNM PUNE
 Budget for the year 2020 - 21

Expenses Details

32	Legal Expenses	0.02	0.02	0.03	0.02	0.01	0.03	0.04
33	Accreditation Expenses						0	
34	Function Expenses (Freshers party , Send off party,cultural expts ,etc)						0	
35	Professional Charges Paid						0	
36	Seminar Expenses	0.65	0.65	0.70	0.46	0.24	0.70	0.70
37	Software Expenses						0	
38	Microsoft License Fee - Expenses						0	
39	Events And Workshop Expenses						0	
40	Discount Allowed						0	
41	Vision Mission Expenses						0	
42	RTE Act Expenses						0	
43	Computer AMC Expenses						0	
44	Equipment AMC Expenses						0	
45	Software AMC Expenses						0	
46	R & M - Building	0.02	10.61		0.01	5.59	5.60	5.09
47	R & M - Electrical	0.08	2.94		0.03	2.79	2.82	3.29
48	R & M - Computer	0.08	0.16		0.14	-	0.14	0.50
49	R & M - Equipment	0.02	0.07		0.11	-	0.11	0.20
50	R & M - Furniture & Fixture	-	2.79		0.34	2.79	3.13	2.80
51	R & M - Vehicle						0	
52	R & M - Other / Repairs & Main	0.10	0.04	0.35		0.35	0.35	0.40
53	Internal Auditor Remuneration	1.00		1.50	0.02	-	0.02	0.50
54	Advertisement	-	0.01	0.25		0.25	0.25	0.25
	Total Amount	16.94	31.84	18.69	7.28	21.25	28.53	31.74

Schedule I -Mess/Canteen Purchases

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Trading Eatables Purchases						0	
2	Taxable : Purchases						0	
3	Tax Free : Purchases						0	

2011.10.15 10:00 AM

Expenses Details

[illegible]

Total Expenses (D+E+F+G+H+I)

104.53384	117.64	123.5662	48.49	59.7	108.19	134.31

Maharshi Karve Stree Shikshan Samstha, Pune
Name of the unit : Smt. Bahul Tambat Institute of Nursing Education - PBBS
Budget for the year 2020 - 21

Sr. No.	Particulars	Schedule	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
A	INCOME								
1	Fees	A	44,4828	41.7	44,95032	35.39	14.02	49.41	47.41
2	Income from Other Sources	B	0.4	0.41	0.3	0.25	0.05	0.3	0.26
3	Recurring Grant	C	0	0	0	0	0	0	0
4	Non Recurring Grant / Specific Donations	D	0	0	0	0	0	0	0
	Total Amount of Receipts (A)		44,8828	42.11	45,25032	35.64	14.07	49.71	47.67

Sr. No.	Particulars	Schedule	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
B	EXPENDITURE								
4	Samstha related Expenses	D	2.6	2.61	2.6	2.97	0	2.97	2.97
5	Educational Expenses	E	5.2	4.41	5.36	4.81	1.34	6.15	6.49
6	Salaries & Wages - Non Grant	F	19.38	20.82	22,8810123	9.58	11.74	21.32	24,5295
7	Salaries & Wages - Grant	G	0	0	0	0	0	0	0
8	Establishment Expenses	H	4.68	7.43	8.8	3.66	3.87	7.53	11.02
9	Mess/Canteen Purchases	I	0	0	0	0	0	0	0
10	Non Recurring Expenses	J	0.25	0.1	2.75	2.09	0.59	2.68	2
	Total Amount of Expenses (B)		32.11	35.37	42,3910123	23.11	17.54	40.65	47,0095

Surplus / Deficit	127728	127728	127728	127728	127728	127728	127728	127728	127728
	127728	127728	127728	127728	127728	127728	127728	127728	127728

(Signature)

Principal
(Signature)
 MKSSS Smt. Bahul Tambat
 Institute of Nursing Education
 Karvenagar, Pune-411082

Secretary
(Signature)

Name of the unit : Name of the unit : Smt. Bahul Tambat Institute of Nursing Education - PBBSC
Budget for the year 2020 - 21

Details of Receipts

Note: If you want to add or alter any of the Receipt Heads or subheads you can do that, provided proper formulas to be updated accordingly.

Schedule A - Fees

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Development Fee	College	3.09	3.16	4.06	4.14	-	4.14	4.78
2	Tuition Fees	College, School	34.26	34.19	41.05	22.79	18.22	41.01	42.63
3	University Fee	College						0	
4	Co-Curriculum Activity Fees	College						0	
5	Field Visit & Project Fees	College						0	
6	Gymkhana Fees	College						0	
7	Laboratory Fees	College						0	
8	Library Fees	College						0	
9	Material Fees	College						0	
10	Semester Periodic Test Fees	College						0	
11	Student Council Fees	College						0	
12	Fashion Show/Seminar Fees	College						0	
13	P.Hd fees (Tuition + Development)	College						0	
14	Choice Based Credit System Fee	College						0	
15	MSBTE Course Fee	College						0	
16	Autonomous Course Fee	College						0	
17	Food Sector Course Fee	College						0	
18	Garment & Textiles Course Fee	College						0	
19	Computer Course Fee	College						0	
20	Typing Course Fee	College						0	
21	Beauty Culture Course Fee	College						0	
22	Language & Communication Skills Fees	College						0	
23	Basic Computing Skills Fees	College						0	
24	Soft Skills Fees	College						0	
25	Domain Specific Courses Skills Fees	College						0	
26	Foreign Language / English Speaking course Fee	College						0	
27	Animation & Multimedia Course fee	College						0	
28	Balwadi course fees	College						0	

[illegible]

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019 (For 8 Months)	Expected 2018-19 (for 4 Months)	Revised Budget 2018-2019	Budget 2019 - 2020
1	Hostel Accommodation Fees Students	Hostel						0	
2	Hostel Mess Fees Students	Hostel						0	
3	Hostel Accommodation Fees Guest	Hostel							
4	Hostel Mess Fees Guest	Hostel							
5	Hostel Maintenance Fees	Hostel							
6	Hostel Medical Fees	Hostel						0	
7	Hostel Management Fees	Hostel						0	
8	Coupon Sale Receipts	Hostel						0	
9	Other Food Sale Receipts	Hostel						0	
10	Internal Exam Fees	College						0	
11	Internal Revaluation Fees	College						0	
12	Internal Photocopy Fees	College						0	
13	Stationery Fees	College						0	
14	Consultancy Charges Received	College						0	
15	Duplicate LC Charges Received	College						0	
16	Bus Fees	School						0	
17	Duplicate LC Charges Received	School						0	
18	Painaghar Fee Received	Commercial unit						0	
19	Taxable Sales	Commercial unit						0	
20	Inter Unit Sales	Commercial unit						0	

Details of Receipts

[illegible]

[illegible]

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019 (For 8 Months)	Expected 2018-19 (for 4 Months)	Revised Budget 2018-2019	Budget 2019 - 2020
1	Salary Grant Received	College, School							
2	Non Salary Grant (For Exp.) Received	College, School						0	
3	Serva Shiksha Abhiyan Grant Received	School						0	
4	Shaleya Poshan Aahar Grant Received	School							
5	Shaikshanik Uthav Receipt	School							
6	Income from Recurring Grant to the Extend Spend	All						0	
7	Income from Recurring S.D. to the Extend Spend	All						0	
8	Income from Recurring I.O.E. to the Extend Spend	All						0	
9	BCUD Grant	All						0	
10	NSS Grant	All						0	
11	DST Grant	All						0	
12	UGC Grant	All						0	
13	University Grant	All						0	
14	AICTE Grant	All						0	0

Note: If you want to add or alter any of the Receipt Heads or subheads you can do that, provided proper formulas to be updated accordingly.

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Infrastructure Facility Charges						0	
2	Management Charges	1.52	1.53	1.52	1.89	-	1.89	1.89
3	Ground Maintenance Expenses	0.72	0.72	0.72	0.72	-	0.72	0.72
4	Wastage Management Expenses	0.36	0.36	0.36	0.36	-	0.36	0.36
	Total Amount	2.6	2.61	2.6	2.97	0	2.97	2.97

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Honorarium Paid						0	
2	Professional Charges of Visiting Faculty	0.69	0.29	0.70	0.52	0.18	0.70	0.85
3	Conveyance, Travel & Accom. Charges of Visiting Faculty	-			0.01	-	0.01	0.05
4	Affiliation Fee Paid	2.00	2.10	2.10	2.35	-	2.35	2.50
5	Registration fee of Unit						0	
6	Education Aid						0	
7	Science Aid						0	
8	Physical Aid						0	
9	Sarva Shiksha Abhiyan Expenses						0	
10	Admission Processing Fee Expenses						0	
11	Bal Kalyan Mandal Students Expenses						0	
12	Education Fair Expenses	0.85	0.86	0.86	0.86	-	0.86	0.86
13	Placement Expenses						0	
14	Medical Charges Paid						0	
15	Educational Tours Expenses						0	
16	Gathering Expenses	0.50		0.50			0	
17	Project Expenses					0.50	0.50	0.50

Expenses Details

[illegible]

Schedule F - Salaries & Wages - Non Grant

[illegible]

Expenses Details

[illegible]

Schedule G - Salaries & Wages - Grant

Sr. No.	Particulars	Revised Budget 2018- 2019	Actual 2018- 2019	Budget 2019- 2020	Actual 2019- 2020 (For g Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019- 2020	Budget 2020 - 2021
1	Teaching Salary (Permanent Staff)						0	
2	Non Teaching Salary (Permanent Staff)						0	
3	Technical Salary						0	
4	Provident Fund - Employer Share						0	
5	Mediclaime Policy						0	
6	Suspend Allowance						0	
	Total Amount	0	0	0	0	0	0	0

Schedule H - Establishment Expenses

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Binding Expenses						0	
2	Printing Expenses	0.45	0.49	0.50	0.41	0.09	0.50	0.50
3	Stationary Expenses	0.30	0.26	0.30	0.15	0.10	0.25	0.50
4	Xeroxing Expenses	0.15	0.11	0.15	0.04	0.07	0.11	0.15
5	Conveyance Expenses	0.12	0.08	0.20	0.10	0.10	0.20	0.30
6	Transport, Octroi, Rates/Taxes/Cesses Expenses	-					-	
7	Travelling Expenses	0.18	0.03	0.25		0.25	0.25	0.25
8	Bus Transport Charges Paid	-					-	
9	Bank Charges	0.02		0.02	-	0.02	0.02	0.02
10	Purchase of Medicine						0	
11	Courier Expenses						0	
12	Postage Expenses	0.05	0.03	0.05	0.01	0.04	0.05	0.05

Expenses Details

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Admission Campaign		0.02							
Internal Auditor Remuneration									
Total Amount		4.68	7.43	8.80	3.66	3.87	7.53	11.02	

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Trading Eatables Purchases						0	
2	Taxable : Purchases						0	
3	Tax Free : Purchases						0	
4	Carriage Inward						0	
5	Grocery & Food Grains Purchases						0	
6	Vegetables Purchases						0	
7	Fruits Purchases						0	
8	Milk Purchases						0	
9	Other Eatables Purchases						0	
10	Fuel (Gas) Expenses						0	
11	Eggs Purchases						0	
12	Payment to Mess Contractors						0	
	Total Amount		0	0	0	0	0	0.00

31.86	35.27	39.64	21.02	16.95	37.97	45.01

Maharshi Karve Stree Shikshan Samstha, Pune
Name of the unit : SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION - ANM PUNE
Budget for the year 2020 - 21

Sr. No.	Particulars	Schedule	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
A	INCOME								
1	Fees	A	22.41	23.32	29.70054	16.3	11.56	27.85	31.8
2	Income from Other Sources	B	0.2	0.2	0.22	0.13	0.01	0.14	0.14
3	Recurring Grant	C	0	0	0	0	0	0	0
	Non Recurring Grant / Specific								
4	Donations	D	0	0	0	0	0	0	0
	Total Amount of Receipts (A)		22.61	23.52	29.92054	16.43	11.57	28	31.94

Sr. No.	Particulars	Schedule	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
B	EXPENDITURE								
4	Samstha related Expenses	D	2.08	2.08	2.23	2.45	0	2.45	2.45
5	Educational Expenses	E	2.26	2.05	2.58	2.09	0.64	2.73	2.73
6	Salaries & Wages - Non Grant	F	17.19	19.07	24.258435	13.39	6.31	19.7	22.5035
7	Salaries & Wages - Grant	G	0	0	0	0	0	0	0
8	Establishment Expenses	H	2.4	3.81	3.16	1.48	1.15	2.63	4.39
9	Mess/Canteen Purchases	I	0	0	0	0	0	0	0
10	Non Recurring Expenses	J	0.2	0.12	0.6	0.35	0.34	0.7	1.6
	Total Amount of Expenses (B)		24.13	27.13	32.828435	19.77	8.44	28.21	33.6735

Surplus/Deficit	31.52	31.52	31.52	31.52	31.52	31.52	31.52	31.52	31.52

(Signature)
 Chairman

(Signature)
 Secretary

Principal
 MKSSS's Smt. Bakul Tambat
 Institute of Nursing Education
 Karvenagar Pune-411 002

Details of Receipts

Note: If you want to add or alter any of the Receipt Heads or subheads you can do that, provided proper formulas to be updated accordingly.

Schedule A - Fees

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-2020 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Development Fee	College	2.34	2.51	2.97	3.08	-	3.08	2.62
2	Tuition Fees	College, School	23.67	23.51	29.43	8.16	17.56	25.72	29.18
3	University Fee	College							
4	Co-Curriculum Activity Fees	College							
5	Field Visit & Project Fees	College							
6	Gymkhana Fees	College							
7	Laboratory Fees	College							
8	Library Fees	College							
9	Material Fees	College							
10	Semester Periodic Test Fees	College							
11	Student Council Fees	College							
12	Fashion Show/Seminar Fees	College							
13	P.Hd fees (Tuition +Development)	College							
14	Choice Based Credit System Fee	College							
15	MSBTE Course Fee	College							
16	Autonomous Course Fee	College							
17	Food Sector Course Fee	College							
18	Garment & Textiles Course Fee	College							
19	Computer Course Fee	College							
20	Typing Course Fee	College							
21	Beauty Culture Course Fee	College							
22	Language & Communication Skills Fees	College							
23	Basic Computing Skills Fees	College							
24	Soft Skills Fees	College							
25	Domain Specific Courses Skills Fees	College							
26	Foreign Language / English Speaking course Fee	College							
27	Animation & Multimedia Course fee	College							
28	Balwadi course fees	College							
29	Student Association Fee	College							
30	Laser Course Fee	College							
31	School Term Fee	School							
32	School Special Fee	School							
33	School Kalvan Nidhi Fees	School							

[illegible]

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019 (For 8 Months)	Expected 2018-19 (for 4 Months)	Revised Budget 2018-2019	Budget 2019-2020
1	Hostel Accommodation Fees Students	Hostel						0	
2	Hostel Mess Fees Students	Hostel						0	
3	Hostel Accommodation Fees Guest	Hostel							
4	Hostel Mess Fees Guest	Hostel							
5	Hostel Maintenance Fees	Hostel						0	
6	Hostel Medical Fees	Hostel						0	
7	Hostel Management Fees	Hostel						0	
8	Coupon Sale Receipts	Hostel						0	
9	Other Food Sale Receipts	Hostel						0	
10	Internal Exam Fees	College						0	
11	Internal Revaluation Fees	College						0	
12	Internal Photocopy Fees	College						0	
13	Stationery Fees	College						0	
14	Consultancy Charges Received	College						0	
15	Duplicate LC Charges Received	College						0	
16	Bus Fees	School						0	
17	Duplicate LC Charges Received	School						0	
18	Palnagarh Fee Received	Commercial unit						0	
19	Taxable Sales	Commercial unit						0	
20	Inter Unit Sales	Commercial unit						0	
21	Taxfree Sales	Commercial unit						0	
22	Other Food Sale Receipts	Commercial unit						0	
23	Admission Fees	All						0	
24	Sale of Admission Forms	All						0	
25	Sale of Prospectus	All	0.10	0.11	0.10	0.09		0.09	0.1
26	Sale of Scrap	All						0	
27	Bank Interest	All	0.09	0.08	0.10	0.04	0.01	0.05	0.02
28	Income from Fees Forfeited	All						0	
29	Income from Deposit Forfeited	All						0	
30	Admission Cancellation Charges Received	All	0.01	0.01	0.02			0	0.02

Details of Receipts

Schedule C - Recurring Grant

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Details of Receipts

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Expenses Details

Note: If you want to add or alter any of the Receipt Heads or subheads you can do that, provided proper formulas to be updated accordingly.

Schedule D - Samstha Related Expenses

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-2020 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Infrastructure Facility Charges							
2	Management Charges	1.00	1.00	1.15	1.37	-	1.37	1.37
3	Ground Maintenance Expenses	0.72	0.72	0.72	0.72	-	0.72	0.72
4	Wastage Management Expenses	0.36	0.36	0.36	0.36	-	0.36	0.36
	Total Amount	2.08	2.08	2.23	2.45	0	2.45	2.45

Schedule E - Educational Expenses

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-2020 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Honorarium Paid						0	
2	Professional Charges of Visiting Faculty						0	
3	Conveyance, Travel & Accom. Charges of Visiting Faculty						0	
4	Affiliation Fee Paid	0.10	0.05	0.25	0.20	0.05	0.25	0.25
5	Registration fee of Unit						0	
6	Education Aid						0	
7	Science Aid						0	
8	Physical Aid						0	
9	Sarva Shiksha Abhiyan Expenses						0	
10	Admission Processing Fee Expenses						0	
11	Bal Kalyan Mandal Students Expenses						0	
12	Education Fair Expenses	0.86	0.86	0.86	0.86	-	0.86	0.86
13	Placement Expenses						0	
14	Medical Charges Paid						0	
15	Educational Tours Expenses						0	
16	Gathering Expenses	0.10		0.15		0.15	0.15	0.15
17	Project Expenses	0.02		0.02		0.02	0.02	0.02

Expenses Details

[illegible]

Schedule F - Salaries & Wages - Non Grant

[illegible]

Expenses Details

[illegible]

Schedule G - Salaries & Wages - Grant

Sr. No.	Particulars	Revised Budget 2018- 2019	Actual 2018- 2019	Budget 2019- 2020	Actual 2019- 2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019- 2020	Budget 2020 - 2021
1	Teaching Salary (Permanent Staff)						0	
2	Non Teaching Salary (Permanent Staff)						0	
3	Technical Salary						0	
4	Provident Fund - Employer Share						0	
5	Mediclaclaim Policy						0	
6	Suspend Allowance						0	
	Total Amount	0	0	0	0	0	0	0

Schedule H - Establishment Expenses

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Binding Expenses							
2	Printing Expenses	0.40	0.41	0.45	0.37	0.08	0.45	0.50
3	Stationary Expenses	0.12	0.11	0.15	0.06	0.09	0.15	0.20
4	Xeroxing Expenses	0.10	0.09	0.15		0.15	0.15	0.15
5	Conveyance Expenses	0.04	0.01	0.10	0.03	0.07	0.10	0.15
6	Transport, Octroi, Rates/Taxes/Cesses Expenses							
7	Travelling Expenses						0	
8	Bus Transport Charges Paid	0.06	0.06	0.10	0.04	0.06	0.10	0.15
9	Bank Charges						0	
10	Purchase of Medicine	-		0.01	0.01	-	0.01	0.01
11	Courier Expenses						0	
12	Postage Expenses	0.05	0.02	0.05	0.01	0.04	0.05	0.05
13	Telephone Expenses	0.06	0.06	0.07	0.03	0.04	0.07	0.07
		0.70	0.58	0.75				

Expenses Details

[illegible]

Budget for the year 2020 - 21

Expenses Details

54	Admission Campaign								
54	Internal Auditor Remuneration								0.25
	Total Amount		2.40	3.81	3.16	1.48	1.15	2.63	4.39

Schedule I -Mess/Canteen Purchases

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Trading Eatables Purchases						0	
2	Taxable : Purchases						0	
3	Tax Free : Purchases						0	
4	Carriage Inward						0	
5	Grocery & Food Grains Purchases						0	
6	Vegetables Purchases						0	
7	Fruits Purchases						0	
8	Milk Purchases						0	
9	Other Eatables Purchases						0	
10	Fuel (Gas) Expenses						0	
11	Eggs Purchases						0	
12	Payment to Mess Contractors						0	
	Total Amount	0	0	0	0	0	0	0

Total Expenses (D+E+F+G+H+I)

23.93	27.01	32.22844	19.41	8.1	27.51	32.074

Maharshi Karve Stree Shikshan Samstha, Pune
 Name of the unit : SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION - ANM PUNE
 Budget for the year 2020 - 21
 Details of Non Recurring Expenses

Note: Details of assets to be mentioned

Schedule I - Non Recurring Expenses

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019					Budget 2019-2020	Actual 2019-2020 (For 8 Months)					Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021				
			Own	DIK	SD	Grant	Total		Own	DIK	SD	Grant	Total			Own	DIK	SD	Grant	Total
1	Computer	0.05					0								0	0.5			0.5	
2	Furniture	0.00					0									0.5			0.5	
3	Equipments	0.00					0									0.4			0.5	
3	Library Books	0.15	0.12				0.12	0.40	0.24							0.1			0.1	
4	Vehicles						0													
	Total Amount	0.2	0.12	0	0	0	0.12	0.6	0.36	0	0	0	0.36	0.34	0.7	1.6	0	0	1.6	

Maharshi Karve Stree Shikshan Samstha, Pune

Name of the unit : Smt. Bahul Tambat Institute of Nursing Education - M. SC Nursing
Budget for the year 2020 - 21

Sr. No.	Particulars	Schedule	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
A	INCOME								
1	Fees	A	21.66554	22.76	25.76107	11.29	6.6	17.89	14.01
2	Income from Other Sources	B	0.2	0.22	0.21	0.07	0	0.07	0.08
3	Recurring Grant	C	0	0	0	0	0	0	0
	Non Recurring Grant / Specific								
4	Donations	D	0	0	0	0	0	0	0
	Total Amount of Receipts (A)		21.86554	22.98	25.97107	11.36	6.6	17.96	14.09

Sr. No.	Particulars	Schedule	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
B	EXPENDITURE								
4	Samstha related Expenses	D	1.22	1.22	1.28	1.64	0	1.64	1.64
5	Educational Expenses	E	3.85	3.6	3.9	2.06	2.08	4.14	4.14
6	Salaries & Wages - Non Grant	F	21.29	18.21	26.08	16.32	7.3	23.62	26.75
7	Salaries & Wages - Grant	G	0	0	0	0	0	0	0
8	Establishment Expenses	H	3.701	2.24	4.39	0.02	3.65	3.67	3.91
9	Mess/Canteen Purchases	I	0	0	0	0	0	0	0
10	Non Recurring Expenses	J	0.5	0.13	0.7	0.5	0.2	0.7	0.7
	Total Amount of Expenses (B)		30.561	25.4	36.35	20.54	13.23	33.77	37.14

Surplus	22.98	22.98	22.98	22.98	22.98	22.98	22.98	22.98	22.98
Deficit	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60
	22.98	22.98	22.98	22.98	22.98	22.98	22.98	22.98	22.98

Principal  PRINCIPAL
MKSSS's Smt. Bahul Tambat
Institute of Nursing Education
Karvenagar, Pune - 411052.

Secretary 

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Details of Receipts

Note: If you want to add or alter any of the Receipt Heads or subheads you can do that, provided proper formulas to be updated accordingly.

Schedule A - Fees

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Development Fee	College	1.38	1.45	2.59	1.49		1.49	1.56
2	Tuition Fees	College, School	15.69	16.97	26.76	6.66	8.30	14.96	12.45
3	University Fee	College							
4	Co-Curriculum Activity Fees	College							
5	Field Visit & Project Fees	College							
6	Gymkhana Fees	College							
7	Laboratory Fees	College							
8	Library Fees	College							
9	Material Fees	College							
10	Semester Periodic Test Fees	College							
11	Student Council Fees	College							
12	Fashion Show/Seminar Fees	College							
13	P.Hd fees (Tuition +Development)	College							
14	Choice Based Credit System Fee	College							
15	MSBTE Course Fee	College							
16	Autonomous Course Fee	College							
17	Food Sector Course Fee	College							
18	Garment & Textiles Course Fee	College							
19	Computer Course Fee	College							
20	Typing Course Fee	College							
21	Beauty Culture Course Fee	College							
22	Language & Communication Skills Fees	College							
23	Basic Computing Skills Fees	College							
24	Soft Skills Fees	College							
25	Domain Specific Courses Skills Fees	College							
26	Foreign Language / English Speaking course Fee	College							
27	Animation & Multimedia Course fee	College							
28	Balwadi course fees	College							
29	Student Association Fee	College							
30	Laser Course Fee	College							

[illegible]

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019 (For 8 Months)	Expected 2018-19 (for 4 Months)	Revised Budget 2018-2019	Budget 2019 - 2020
1	Hostel Accommodation Fees Students	Hostel							
2	Hostel Mess Fees Students	Hostel						0	
3	Hostel Accommodation Fees Guest	Hostel						0	
4	Hostel Mess Fees Guest	Hostel							
5	Hostel Maintenance Fees	Hostel							
6	Hostel Medical Fees	Hostel							
7	Hostel Management Fees	Hostel						0	
8	Coupon Sale Receipts	Hostel						0	
9	Other Food Sale Receipts	Hostel						0	
10	Internal Exam Fees	College						0	
11	Internal Revaluation Fees	College						0	
12	Internal Photocopy Fees	College						0	
13	Stationery Fees	College						0	
14	Consultancy Charges Received	College						0	
15	Duplicate LC Charges Received	College						0	
16	Bus Fees	School						0	
17	Duplicate LC Charges Received	School						0	
18	Palnagar Fee Received	Commercial unit						0	
19	Taxable Sales	Commercial unit						0	
20	Inter Unit Sales	Commercial unit						0	
21	Taxfree Sales	Commercial unit						0	
22	Other Food Sale Receipts	Commercial unit						0	
23	Admission Fees	All						0	
24	Sale of Admission Forms	All						0	

	Total Amount

Schedule C - Recurring Grant

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019 (For 8 Months)	Expected 2018-19 (for 4 Months)	Revised Budget 2018-2019	Budget 2019 - 2020
1	Salary Grant Received	College, School						0	
2	Non Salary Grant (For Exp.) Received	College, School						0	
3	Serva Shiksha Abhiyan Grant Received	School							
4	Shaleya Poshan Aahar Grant Received	School							
5	Shaikshanik Uthav Receipt	School							
6	Income from Recurring Grant to the Extend Spend	All						0	
7	Income from Recurring S.D. to the Extend Spend	All						0	
8	Income from Recurring I.O.E. to the Extend Spend	All						0	
9	BCUD Grant	All						0	
10	NSS Grant	All						0	
11	DST Grant	All						0	
12	UGC Grant	All						0	
13	University Grant	All						0	
14	AICTE Grant	All						0	

Name of the unit : Smt. Bahul Tambat Institute of Nursing Education - M. SC Nursing
Budget for the year 2020 - 21

Expenses Details

Note: If you want to add or alter any of the Receipt Heads or subheads you can do that, provided proper formulas to be updated accordingly.

Schedule D - Samstha Related Expenses

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Infrastructure Facility Charges							
2	Management Charges	0.86	0.86	0.90	1.28		1.28	1.28
3	Ground Maintenance Expenses	0.24	0.24	0.25	0.24		0.24	0.24
4	Wastage Management Expenses	0.12	0.12	0.13	0.12		0.12	0.12
	Total Amount	1.22	1.22	1.28	1.64	0	1.64	1.64

Schedule E - Educational Expenses

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Honorarium Paid							
2	Professional Charges of Visiting Faculty	0.10	0.06	0.10	0.08	0.02	0.10	0.10
3	Conveyance, Travel & Accom. Charges of Visiting Faculty							
4	Affiliation Fee Paid	1.10	1.10	1.10	1.35		1.35	1.35
5	Registration fee of Unit							
6	Education Aid							
7	Science Aid							
8	Physical Aid							
9	Sarva Shiksha Abhiyan Expenses							
10	Admission Processing Fee Expenses							
11	Bal Kalyan Mandal Students Expenses							
12	Education Fair Expenses	0.29	0.29	0.30	0.29		0.29	0.29

[illegible]

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Teaching Salary (Permanent Staff)	14.41	10.17	18.50	12.05	6.16	18.21	20.94
2	Non Teaching Salary (Permanent Staff)	4.96	5.40	5.50	3.31	0.68	3.99	4.59

[illegible]

Sr. No.	Particulars	Revised Budget 2018- 2019	Actual 2018- 2019	Budget 2019- 2020	Actual 2019- 2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019- 2020	Budget 2020 - 2021
1	Teaching Salary (Permanent Staff)						0	
2	Non Teaching Salary (Permanent Staff)						0	
3	Technical Salary						0	
4	Provident Fund - Employer Share						0	
5	Mediclaime Policy						0	
6	Suspend Allowance						0	
	Total Amount	0	0	0	0	0	0	0

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Maharshi Karve Stree Shikshan Samstha, Pune
Name of the unit : Sm.Bahul Tambat Institute of Nursing Education - M. SC Nursing
Budget for the year 2020 - 21

Expenses Details

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-2020 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Binding Expenses						0	
2	Printing Expenses	0.12	0.12	0.15	0.12	0.03	0.15	0.18
3	Stationary Expenses	0.10	0.03	0.10		0.10	0.10	0.20
4	Xeroxing Expenses	0.05	0.01	0.05		0.05	0.05	0.10
5	Conveyance Expenses	0.05	0.02	0.05	0.01	0.04	0.05	0.09
6	Transport, Octroi, Rates/Taxes/Cesses Expenses						0	
7	Travelling Expenses	0.21	0.01	0.25		0.25	0.25	0.50
8	Bus Transport Charges Paid						0	
9	Bank Charges	0.01	0.02	0.02		0.02	0.02	0.04
10	Purchase of Medicine						0	
11	Courier Expenses						0	
12	Postage Expenses	0.02		0.01		0.01	0.01	0.02
13	Telephone Expenses	0.04		0.05		0.05	0.05	0.10
14	Internet Expenses						0	
15	Website Development Expenses						0	
16	News Papers & Periodicals Expenses						0	
17	Office Expenses	0.04	0.01	0.05		0.05	0.05	0.10
18	Cleaning and Sanitation Expenses (Purchase of sanitation material)						0	
19	Electricity Expenses	0.45	0.45	0.45		0.45	0.45	0.45
20	Entertainment Expenses	0.10	0.01	0.10		0.10	0.10	0.10
21	Security Expenses						0	
22	House Keeping Expenses (Payable to Head Office)						0	
23	Water Tanker Expenses						0	
24	Washing Machine Expenses						0	
25	Audit Fee	0.10	0.51	0.10		0.10	0.10	0.12
26	Professional Membership Expenses						0	
27	Insurance Expenses						0	
28	NAAC Expenses						0	
29	NBA Expenses						0	
30	ARA Processing Fees						0	
31	FRA Processing Fee						0	

Budget for the year 2020 - 21

[illegible]

Total Expenses (D+E+F+G+H+I)

30.061	25.27	35.65	20.04	13.03	33.07	36.44

Schedule J - Non-Returning Expenses

[illegible]

Maharshi Karve Stree Shikshan Samstha, Pune
Name of the unit : SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION - B.Sc
Budget for the year 2020 - 21

Sr. No.	Particulars	Schedule	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
A	INCOME								
1	Fees	A	206.96186	192.45	209.27219	114.89	62.76	177.65	180.43
2	Income from Other Sources	B	1.75	2.15	1.5	1.74	0.02	1.76	1.5
3	Recurring Grant	C	0	0	0	0	0	0	0
4	Non Recurring Grant / Specific Donations	D	0	0	0	0	0	0	0
	Total Amount of Receipts (A)		208.71186	194.6	210.77219	116.63	62.78	179.41	181.93

Sr. No.	Particulars	Schedule	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
B	EXPENDITURE								
4	Samstha related Expenses	D	31.74	31.74	32.16	17.16	8.68	25.84	25.84
5	Educational Expenses	E	10.82	11	11.03	10.82	1.62	12.44	12.88
6	Salaries & Wages - Non Grant	F	115.41	108.69	118.035835	70.32	27.17	97.49	109.647
7	Salaries & Wages - Grant	G	0	0	0	0	0	0	0
8	Establishment Expenses	H	14.92	20.88	16.2	10.12	7.11	17.23	31.09
9	Mess/Canteen Purchases	I	0	0	0	0	0	0	0
10	Non Recurring Expenses	J	10.95	0.77	3	1.56	1.48	3.04	5
	Total Amount of Expenses (B)		183.84	173.08	180.425835	109.98	46.06	156.04	184.457

Surplus/ Deficit	24.87106	21.52	29.346355	6.65	16.72	23.37	2.527

(Signature)
Chairman

(Signature)
Secretary

Principal
PRINCIPAL
MKSSS's Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411052.

Note: If you want to add or alter any of the Receipt Heads or subheads you can do that, provided proper formulas to be updated accordingly.

Schedule A - Fees

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Development Fee	College	14.17	14.03	16.89	14.30	1.57	15.87	17.62
2	Tuition Fees	College, School	157.62	156.06	163.76	56.15	99.09	155.24	162.81
3	University Fee	College							
4	Co-Curriculum Activity Fees	College							
5	Field Visit & Project Fees	College							
6	Gymkhana Fees	College							
7	Laboratory Fees	College							
8	Library Fees	College							
9	Material Fees	College							
10	Semester Periodic Test Fees	College							
11	Student Council Fees	College							
12	Fashion Show/Seminar Fees	College							
13	P.Hd fees (Tuition +Development)	College							
14	Choice Based Credit System Fee	College							
15	MSBTE Course Fee	College							
16	Autonomous Course Fee	College							
17	Food Sector Course Fee	College							
18	Garment & Textiles Course Fee	College							
19	Computer Course Fee	College							
20	Typing Course Fee	College							
21	Beauty Culture Course Fee	College							
22	Language & Communication Skills Fees	College							
23	Basic Computing Skills Fees	College							
24	Soft Skills Fees	College							
25	Domain Specific Courses Skills Fees	College							
26	Foreign Language / English Speaking course Fee	College							
27	Animation & Multimedia Course fee	College							
28	Balwadi course fees	College							
29	Student Association Fee	College							
30	Laser Course Fee	College							
31	School Term Fee	School							
32	School Special Fee	School							
33	School Kalyan Nidhi Fees	School							

Details of Receipts

[illegible]**Schedule B - Income from Other Sources**

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019 (For 8 Months)	Expected 2018-19 (for 4 Months)	Revised Budget 2018-2019	Budget 2019-2020
1	Hostel Accommodation Fees Students	Hostel							
2	Hostel Mess Fees Students	Hostel						0	
3	Hostel Accommodation Fees Guest	Hostel						0	
4	Hostel Mess Fees Guest	Hostel							
5	Hostel Maintenance Fees	Hostel							
6	Hostel Medical Fees	Hostel						0	
7	Hostel Management Fees	Hostel						0	
8	Coupon Sale Receipts	Hostel						0	
9	Other Food Sale Receipts	Hostel						0	
10	Internal Exam Fees	Hostel						0	
11	Internal Revaluation Fees	College						0	
12	Internal Photocopy Fees	College						0	
13	Stationery Fees	College						0	
14	Consultancy Charges Received	College						0	
15	Duplicate LC Charges Received	College	-	0.02				0	
16	Bus Fees	College							
17	Duplicate LC Charges Received	School						0	
18	Palnagarh Fee Received	School						0	
19	Taxable Sales	Commercial unit						0	
20	Inter Unit Sales	Commercial unit						0	
21	Taxfree Sales	Commercial unit						0	
22	Other Food Sale Receipts	Commercial unit						0	
23	Admission Fees	Commercial unit						0	
24	Sale of Admission Forms	All						0	
25	Sale of Prospectus	All						0	
26	Sale of Scrap	All	0.38	0.38	0.40	0.22		0.22	0.4
27	Bank Interest	All						0	
28	Income from Fees Forfeited	All	0.37	0.64	0.10	0.35	0.02	0.37	0.1
29	Income from Deposit Forfeited	All						0	
30	Admission Cancellation Charges Received	All	1.00	1.11	1.00	0.46		0	

Details of Receipts

[illegible]

Schedule C - Recurring Grant

Sr. No.	Particulars	Applicable to (School, College, Hostel, Commercial Unit, All)	Revised Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019 (for 8 Months)	Expected 2018-19 (for 4 Months)	Revised Budget 2018-2019	Budget 2019 - 2020
1	Salary Grant Received	College, School						0	

[illegible]

Name of the unit : SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION - B.Sc
Budget for the year 2020 - 21

Expenses Details

Note: If you want to add or alter any of the Receipt Heads or subheads you can do that, provided proper formulas to be updated accordingly.

Schedule D - Samstha Related Expenses

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Infrastructure Facility Charges	13.56	13.56	13.56	13.56		13.56	13.56
2	Management Charges	14.58	14.58	15.00		8.68	8.68	8.68
3	Ground Maintenance Expenses	2.40	2.40	2.40	2.40		2.40	2.40
4	Wastage Management Expenses	1.20	1.20	1.20	1.20		1.20	1.20
	Total Amount	31.74	31.74	32.16	17.16	8.68	25.84	25.84

Schedule E - Educational Expenses

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Honorarium Paid						0	
2	Professional Charges of Visiting Faculty	1.28	0.88	1.30	1.13	0.17	1.30	1.6
3	Conveyance, Travel & Accom. Charges of Visiting Faculty							
4	Affiliation Fee Paid	2.25	2.68	2.30	2.50		2.50	2.5
5	Registration fee of Unit						0	
6	Education Aid						0	
7	Science Aid						0	
8	Physical Aid						0	
9	Sarva Shiksha Abhiyan Expenses						0	
10	Admission Processing Fee Expenses						0	
11	Bal Kalyan Mandal Students Expenses						0	
12	Education Fair Expenses	2.88	2.88	2.88	2.88		2.88	2.88

Expenses Details

[illegible]

Expenses Details

Schedule F - Salaries & Wages - Non Grant

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Teaching Salary (Permanent Staff)	68.82	75.19	76.39	50.14	16.51	66.65	76.65
2	Non Teaching Salary (Permanent Staff)	23.46	19.10	25.20	13.07	9.26	22.33	25.68
3	Technical Salary						0	
4	Contract Labour Salary (Temporary Non Teaching Staff)							
5	Inadmissible Salary (Teaching Staff)						0	
6	Provident Fund - Employer Share	2.10	2.10	2.25	2.12	1.40	3.52	4.1
7	Mediclaime Policy						0	
8	Gratuity							
9	Leave Encashment	10.50	1.77	3.20	3.63		3.63	3.22
10	Suspend Allowance	10.53	10.53	11.00	1.36		1.36	
11	Washing Allowance						0	
12	May Guest Wages						0	
13	Staff Improvement/ Welfare Expenses						0	
14	Stipend, Earn and Learn Expenses						0	
15	Adhoc Pension / Pension						0	
	Total Amount	115.41	108.69	118.0358	70.32	27.17	97.49	109.65

Schedule G - Salaries & Wages - Grant

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020-2021
1	Teaching Salary (Permanent Staff)						0	
2	Non Teaching Salary (Permanent Staff)						0	
3	Technical Salary						0	
4	Provident Fund - Employer Share						0	
5	Mediclaime Policy						0	

Expenses Details

[illegible]

Schedule H - Establishment Expenses

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Binding Expenses						0	
2	Printing Expenses	1.41	1.40	1.45	1.30	0.15	1.45	1.50
3	Stationary Expenses	0.38	0.38	0.40	0.31	0.09	0.40	0.40
4	Xeroxing Expenses	0.23	0.24	0.25	0.09	0.16	0.25	0.30
5	Conveyance Expenses	0.35	0.28	0.40	0.28	0.12	0.40	0.50
6	Transport, Octroi, Rates/Taxes/Cesses Expenses	1.03	1.03	1.10	1.62	-	1.62	1.80
7	Travelling Expenses	0.71	0.81	0.80	0.13	0.67	0.80	0.80
8	Bus Transport Charges Paid	1.57	1.94	1.60	1.11	0.49	1.60	1.80
9	Bank Charges	0.04	0.02	0.05	0.02	0.03	0.05	0.05
10	Purchase of Medicine						0	0
11	Courier Expenses						0	0
12	Postage Expenses	0.05	0.03	0.05	0.04	0.01	0.05	0.05
13	Telephone Expenses	0.04	0.04	0.05	0.03	0.02	0.05	0.10
14	Internet Expenses						0	0
15	Website Development Expenses			0.05				2.00
16	News Papers & Periodicals Expenses	0.20	0.21	0.25	0.15	0.10	0.25	0.25
17	Office Expenses	0.35	0.55	0.40	0.28	0.12	0.40	0.50
18	Cleaning and Sanitation Expenses (Purchase of sanitation material)						0	0
19	Electricity Expenses	0.50	1.22	0.60	0.35	0.25	0.60	0.80
20	Entertainment Expenses	0.76	0.92	0.60	0.33	0.27	0.60	0.80
21	Security Expenses						0	0
22	House Keeping Expenses (Payable to Head Office)						0	0
23	Water Tanker Expenses						0	0
24	Washing Machine Expenses						0	0

Expanded Details

25	Audit Fee		0.35	1.10	0.40		0.40	0.40	0.42
26	Professional Membership Expenses		0.36	0.11	0.30		-	-	-
27	Insurance Expenses		0.72	0.71	0.75		0.76	0.76	0.80
28	NAAC Expenses								0.80
29	NBA Expenses								9.00
30	ARA Processing Fees								0
31	FRA Processing Fee		0.28		0.30		0.30	0.30	0.30
32	Legal Expenses								0
33	Accreditation Expenses								0
34	Function Expenses (Freshers party, Send off party, cultural expts, etc)								0
35	Professional Charges Paid		0.20	0.21	0.25	0.02	0.23	0.25	0.25
36	Seminar Expenses		0.08	0.08	0.10	0.04	0.06	0.10	0.10
37	Software Expenses		0.80	0.75	0.85	0.33	0.52	0.85	0.85
38	Microsoft License Fee - Expenses		0.12	0.11	0.15	0.06	0.09	0.15	2.00
39	Events And Workshop Expenses								0
40	Discount Allowed								0
41	Vision Mission Expenses								0
42	RTE Act Expenses								0
43	Computer AMC Expenses		0.50		0.50		0.50	0.50	0.50
44	Equipment AMC Expenses								0
45	Software AMC Expenses								0
46	R & M - Building								0
47	R & M - Electrical		-	6.00		0.02		0.02	0.05
48	R & M - Computer		0.07	0.23		0.01		0.01	0.05
49	R & M - Equipment		0.28	0.05	0.50	0.02	0.48	0.50	0.50
50	R & M - Furniture & Fixture		-	0.01				-	-
51	R & M - Vehicle		-			0.95		0.95	0.30
52	R & M - Other		0.04	0.04				-	0.30
53	Advertisement		0.09	0.10		0.02		0.02	0.02
54	Admission Campaign		2.16	2.16	2.25	2.60		2.60	3.00
55	Internal Auditor Remuneration		0.25	0.15	0.30	0.01	0.29	0.30	0.50
	Total Amount		14.92	20.88	16.20	10.12	7.11	17.23	31.09

Name of the unit : SMT. BAKUL TAMBAT INSTITUTE OF NURSING EDUCATION - B.Sc
Budget for the year 2020 - 21

Expenses Details

Sr. No.	Particulars	Revised Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020 (For 8 Months)	Expected 2019-20 (for 4 Months)	Revised Budget 2019-2020	Budget 2020 - 2021
1	Trading Eatables Purchases						0	
2	Taxable : Purchases						0	
3	Tax Free : Purchases						0	
4	Carriage Inward						0	
5	Grocery & Food Grains Purchases						0	
6	Vegetables Purchases						0	
7	Fruits Purchases						0	
8	Milk Purchases						0	
9	Other Eatables Purchases						0	
10	Fuel (Gas) Expenses						0	
11	Eggs Purchases						0	
12	Payment to Mess Contractors						0	
	Total Amount	0	0	0	0	0	0	0

Total Expenses (D+E+F+G+H+I)

172.89 172.31 177.4258 108.42 44.58 153 179.46

THE KALYAN ANANTA SAHA KARI BANK LTD.
(Multi State Scheduled Bank) Ltd.,
KARVE NAGAR, WARJE

CITY : PUNT.
PIN CODE : 411052
PHONE IS : 0

UNN DATE :05/0/2021 15:50:40***** STATEMENT OF ACCOUNT *****

723

Account	50/17	SAVING ACCOUNT
Name	MISS SMT BAKUL TANTRAJ ENGLISH OF NURSING EDU	
Address	KANARSHI KARVE STR	

From Date : 01/04/2020 To Date : 31/03/2021 Opening Balance As On 01/04/2020 : 40,200.00

Limit Effective Date :	Expiry Date :
Total Expiration Limit :	Expiry Date with Grace Period :

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
05/04/2020	SBGL MAHARSHI KARVE STREE				
07/04/2020	SALARY KARVE 7020	100044	1,301,307.00		1,301,307.00
06/05/2020	KARVE MAHARSHI AMIL	100043	1,455,494.80		1,455,494.80
05/05/2020	SALARY KARVE		7,602,498.80		7,602,498.80
06/05/2020	SALARY KARVE	100045	2,753,138.80		2,753,138.80
01/05/2020	SALARY KARVE		8,753,138.80		8,753,138.80
01/05/2020	SALARY KARVE	100046	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100047	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100048	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100049	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100050	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100051	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100052	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100053	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100054	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100055	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100056	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100057	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100058	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100059	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100060	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100061	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100062	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100063	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100064	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100065	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100066	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100067	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100068	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100069	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100070	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100071	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100072	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100073	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100074	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100075	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100076	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100077	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100078	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100079	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100080	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100081	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100082	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100083	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100084	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100085	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100086	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100087	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100088	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100089	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100090	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100091	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100092	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100093	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100094	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100095	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100096	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100097	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100098	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100099	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100100	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100101	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100102	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100103	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100104	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100105	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100106	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100107	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100108	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100109	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100110	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100111	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100112	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100113	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100114	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100115	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100116	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100117	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100118	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100119	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100120	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100121	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100122	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100123	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100124	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100125	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100126	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100127	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100128	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100129	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100130	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100131	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100132	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100133	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100134	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100135	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100136	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100137	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100138	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100139	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100140	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100141	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100142	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100143	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100144	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100145	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100146	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100147	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100148	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100149	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100150	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100151	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100152	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100153	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100154	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100155	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100156	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100157	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100158	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100159	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100160	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100161	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100162	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100163	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100164	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100165	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100166	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100167	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100168	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100169	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100170	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100171	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100172	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100173	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100174	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100175	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100176	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100177	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100178	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100179	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100180	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100181	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100182	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100183	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100184	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100185	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100186	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100187	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100188	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100189	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100190	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100191	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100192	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100193	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100194	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100195	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100196	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100197	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100198	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100199	9,562,500.00		9,562,500.00
01/05/2020	SALARY KARVE	100200	9,562,5		



[Signature]

CITY : PUNE
PIN CODE : 411002
PHONE #1 : 0
PHONE #2 : 0
FAX :
RUN DATE : 10/10/2021 15:54:01***** STATEMENT OF ACCOUNTS *****

PAGE : 2

Acct: H45B7902		P/S: MKSS SMT BAKUL TAMBARI IN		Period: 01/04/2020 - 31/03/2021	
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
12/08/2020	MAHARSHI KARVE STREE	100226	3,60,000.00		3,12,907.30 CR
12/08/2020	SUBHAD CANTEN	100230	180.00		3,13,727.30 CR
13/08/2020	SVITU INTERNATIONAL	100228	2,047.00		3,10,680.30 CR
17/08/2020	SHRI ERVING ENTERPRISES	100217	784.00		3,09,896.30 CR
17/08/2020	M KARVE STRI SHIK SAN SE	100232	1,00,205.00		2,09,691.30 CR
24/08/2020	GOKARH ANANDRAO SHINDE	100229	3,443.00		2,06,248.30 CR
01/09/2020	VATPIYA NEELA ANEI	100163	6,440.00		1,99,808.30 CR
01/09/2020	ANT TS FROM HU				12,74,008.30 CR
01/09/2020	EMP SALARY FR AUG 20	100233	8,80,662.00		4,14,146.30 CR
03/09/2020	LINHAU PANESH NARDEO	100234	13,324.00		4,00,822.30 CR
05/09/2020	BAKUNA DEVAL	100240	10,000.00		3,90,822.30 CR
06/09/2020	MAHARSHI KARVE STREE	100239	3,134.00		3,87,688.30 CR
10/09/2020	MAHARSHI KARVE STREE	100237	12,880.00		3,74,808.30 CR
11/09/2020	INDRA RAYA NAIK	100231	3,000.00		3,71,808.30 CR
16/09/2020	SUNAL GHAM KHAJEKAR	100235	1,00,000.00		3,48,134.30 CR
16/09/2020	M KARVE STRI SHIK SAN SE	100236	1,00,000.00		3,27,705.30 CR
23/09/2020	MAHARSHI KARVE STREE	100238	1,00,000.00		2,27,705.30 CR
01/10/2020	ANI TS FROM MKSS	100164	1,30,000.00		77,536.30 CR
01/10/2020	SALARY FR SEPT 20	100165	1,00,000.00		11,52,536.30 CR
02/10/2020	SVITU INTERNATIONAL CREDIT 01/07/20	100166	1,00,000.00		3,23,536.30 CR
06/10/2020	LINHAU PANESH NARDEO	100167	1,00,000.00		3,27,536.30 CR
07/10/2020	SUNAL GHAM KHAJEKAR	100168	1,00,000.00		3,13,536.30 CR
09/10/2020	M KARVE STRI SHIK SAN SE	100169	1,00,000.00		2,90,716.30 CR
21/10/2020	INDRA RAYA NAIK	100170	1,00,000.00		1,90,716.30 CR
28/10/2020	CONMS BALU SHELOR	100171	88,474.00		1,02,192.30 CR
02/11/2020	CONMS EXPENSES OCT 202				13,716.30 CR
02/11/2020	SALARY OCT 2020	100172	1,00,000.00		11,716.30 CR
04/11/2020	LINHAU PANESH NARDEO	100173	1,00,000.00		11,716.30 CR
05/11/2020	KUTHI SONAL KHAJEKAR	100174	1,00,000.00		2,20,110.30 CR
05/11/2020	MAHARSHI KARVE STREE	100175	25,145.00		2,06,186.30 CR
06/11/2020	MAHARSHI KARVE STREE	100176	8,220.00		1,80,987.30 CR
09/11/2020	MAHARSHI KARVE STREE	100177	1,00,000.00		1,73,767.30 CR
09/11/2020	M KARVE STRI SHIK SAN SE	100178	1,00,000.00		1,69,647.30 CR
13/11/2020	MAHARSHI STATIONARY AND	100179	1,00,000.00		66,619.30 CR
27/11/2020	MAHARSHI KARVE STREE	100180	4,898.00		59,961.30 CR
01/12/2020	CONMS OCT 2020	100181	50,000.00		9,961.30 CR
01/12/2020	SALARY FR NOV 20	100182	8,93,013.00		10,83,801.30 CR
06/12/2020	LINHAU PANESH NARDEO	100183	6,124.00		1,92,789.30 CR
10/12/2020	M KARVE STRI SHIK SAN SE	100184	1,112,679.00		1,06,664.30 CR
13/12/2020	GID OLD SHIK SAN SE	464475			71,994.30 CR
13/12/2020	CONMS NOV 2020				1,18,994.30 CR
16/12/2020	MAHARSHI KARVE STREE	100185	1,00,000.00		1,33,994.30 CR
22/12/2020	MAHARSHI KARVE STREE	100186	1,00,000.00		1,48,994.30 CR
22/12/2020	MAHARSHI KARVE STREE	100187	1,00,000.00		48,994.30 CR
22/12/2020	MAHARSHI KARVE STREE	100188	1,00,000.00		58,994.30 CR
22/12/2020	MAHARSHI KARVE STREE	100189	1,00,000.00		30,994.30 CR
22/12/2020	MAHARSHI KARVE STREE	100190	1,00,000.00		33,292.30 CR
22/12/2020	MAHARSHI KARVE STREE	100191	1,00,000.00		30,292.30 CR

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ACCOUNT NO. 100191
(Multi State Scheduled Bank) He,
KARVE NAGAR, MARJE.

CITY : PUNE
PIN CODE : 411052
PHONE #1 : 0
PHONE #2 : 0
FAX : 0
RUN DATE : 05/10/2021 15:58:01 ***** STATEMENT OF ACCOUNTS *****

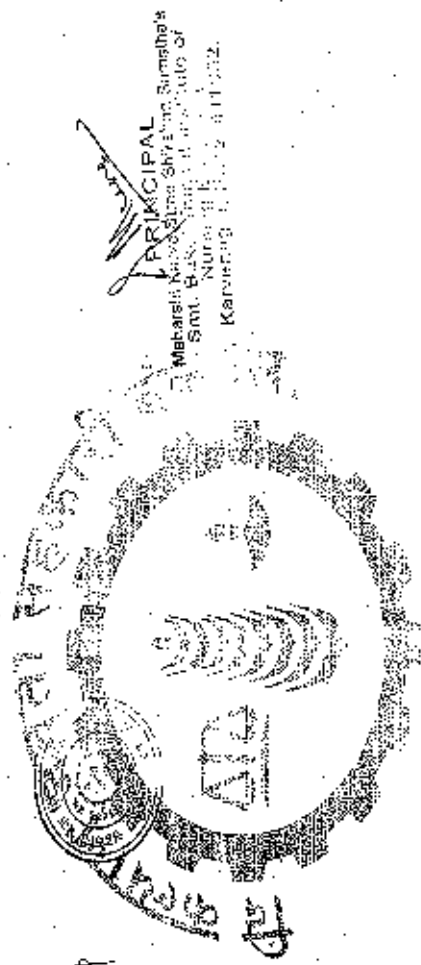
Acct Tr:SB/902				Period:01/04/2020 - 31/03/2021	
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
01/01/2021	SB 1 MKSSB				
01/01/2021	EMP SALARY FR DEC 20	100191	9,32,894.00	10,98,180.00	11,38,472.30 CR
01/01/2021	BY INTEREST CREDIT 01/10/			947.00	2,05,526.30 CR
05/01/2021	SVTIG INFORMATIONAL	100187	938.00		2,04,588.30 CR
06/01/2021	KOTHARI SUNIL KISHOR	100197	8,845.00		2,05,583.30 CR
11/01/2021	M KARVE STRI SHIK SA	100197	1,13,564.00		1,94,742.30 CR
11/01/2021	CASH DEPOSIT			15,000.00	83,178.30 CR
15/01/2021	CASH DEPOSIT			10,000.00	98,178.30 CR
27/01/2021	MKSSB SUMATI DESHMUK	100192	16,800.00		1,08,178.30 CR
27/02/2021	DAYA KARVE STREE ARH	100193	14,800.00		91,378.30 CR
28/01/2021	PO-COMMISSIONER PNC PUNE	100201	20,000.00		71,378.30 CR
28/01/2021	PO-COMMISSIONER PNC PUNE	100200	20,000.00		66,378.30 CR
28/01/2021	PO-COMMISSIONER PNC PUNE	100190	20,000.00		46,378.30 CR
28/01/2021	PO-COMMISSIONER PNC PUNE	100190	20,000.00		26,378.30 CR
28/01/2021	PO-COMMISSIONER PNC PUNE	100190	20,000.00		26,449.30 CR
28/01/2021	PO-COMMISSIONER PNC PUNE	100190	20,000.00		26,449.30 CR
01/02/2021	SAL FGR JAN 21		9.00		26,460.30 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		13,40,910.30 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		2,35,989.30 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		2,35,779.30 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		2,35,720.40 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		2,35,741.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		3,34,821.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		4,37,821.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		1,26,104.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		1,34,104.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		1,46,104.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		1,59,104.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		14,95,599.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		4,31,829.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		4,18,921.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		4,36,821.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		3,16,602.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		3,26,602.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		24,602.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		17,602.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		10,506.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		19,278.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		29,278.50 CR
02/02/2021	Chq Issue Chq For 100241	100241	11,04,921.00		27,880.50 CR

UNIT :
 PIN CODE : 411052
 PHONE H1 : 0
 PHONE H2 : 0
 RUN DATE : 10/10/2021 15:34:01***** STATEMENT OF ACCOUNTS *****

PERIOD: 01/04/2020 - 31/03/2021	
DATE	Particulars
	Dr Amount
	Total Amount Dr/Dr

TOTAL / Balance :	1,32,71,086.50	1,31,76,834.00	27,888.30	CR
Closing Balance As On 31/03/2021 :-			27,888.30	CR

BY : THE KALYAN JAMATA SAHAJAKARI BANK LTD. (MULTI STATE SCHEDULED BANK)
 BY : Jyoti Chavhan
 BY : KALYAN-421301. PH: 2219000.



31st March 2021

Ref. No. 169

Date: 29.04.2019.

To
The Branch Manager
Bhagini Nivedita Sah. Bank Ltd.
MKSSS campus,, Karvenagar, Pune 411052

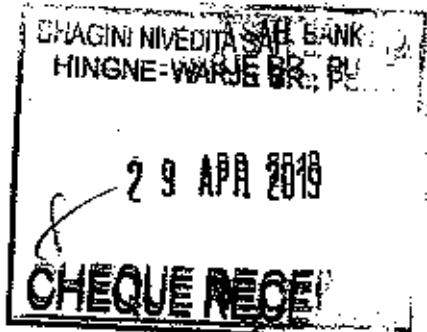
Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Apr/2019

Sl. No.	Employee Name	Account No.	Net Amount
3	Meena Ganapathy	7283	157,614.00
4	Shubhada Ponkshe	15836	84,439.00
5	L. Bijayalakshmi Devi	12244	75,964.00
6	Meenakshi Garud	7262	45,139.00
7	Nupoor Bhambid	9681	64,564.00
8	Ujwala Jadhav	11349	55,964.00
9	Smita Devi	14523	47,439.00
10	Rajani Mahajan	14511	59,714.00
11	Ashwini Sutar	17772	39,539.00
12	Dipali Awate	17767	40,539.00
13	Samina Mulani	14508	29,723.00
14	Shailaja Mathews	15730	45,064.00
15	Jyoti Karande	15824	44,189.00
16	Sujata Wakchaure	14516	24,764.00
17	Neha Datar	17635	19,372.00
18	Manjiri Agarkar	16313	42,714.00
19	Nitin Joshi	7450	9,216.00
20	Waghmare Babasaheb	16388	7,716.00
21	Shital Padalkar	18470	41,539.00
22	Ashwini Lande	18946	43,414.00
23	Madhura Datar	13899	23,024.00
24	Gaware Anil Sopan	1344	14,493.00
25	Nikalje Shital Girju	19928	18,899.00
26	Bomble Vijaya	6387	1,675.00
27	Shiralkar Smita	20892	18,020.00
28	Deval Sadhana	25668	56,265.00
29	Khambe Reshma Tushar	25867	17,689.00
30	Parab Hemangi Bhaskar	25899	15,069.00
31	Priti Pimplekar	26179	20,424.00
Grand Total			1,164,184.00

Cheque No.:
Kindly acknowledge receipt

Drawn On:
Smt. Bakul Tambat Institute of Nursing Education

016
Authorized Signatory
Principal
Maharshi Karve Stree Shikshan samatha's
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune - 411 052.



261

265

Ref. No. 170

Date: 29.04.2019.

To
The Branch Manager
Bhagini Nivedita Sah. Bank Ltd.
MKSSS campus,, Karvenagar, Pune 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for t Apr/2019

Sl. No.	Employee Name	Account No.	Net Amount
1	Rupali N Dhume	19523	28,289.00
2	Mangel Temgire	19519	30,536.00
3	Shital Chirke	19520	28,289.00
4	Arpita Satkar	14847	10,399.00
5	Padma Gaikwad	15170	7,816.00
6	Komal Awasare	24647	19,300.00
7	Ashwini Bhosale	24827	17,089.00
8	Rau Ashokrao Sangave	25264	17,053.00
9	Amruta Bhagwan Phale	25265	17,053.00
10	Sheetal More	25270	17,053.00
11	Avantika Anturkar	17688	24,918.00
12	Teli Madhuri	21982	10,860.00
13	Sane Ashwini Ramesh	25901	17,089.00
14	Thorat Vimal Eknath	25903	17,689.00
15	Deshpande Vikas	12735	22,524.00
16	Mahendra Vilas Nangude	16916	22,378.00
Grand Total			308,335.00

BHAGINI NIVEDITA SAH. BANK LTD.
HINGNE-WARJE BR., PUNE

79 APR 2019

CHEQUE RECEIVED

Cheque No.:
Kindly acknowledge receipt

Drawn On:
Smt. Bakul Tambat Institute of Nursing Education

0/c
Authorised Signatory

Principal

Maharshi Karve Stree Shikshan samstha's
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune - 411 052

262

Salary Sheet Report for the month of Apr/2019																					
S.No	Employee Name	Pay Days	Present Days	Basic Pay	DA	TA	CLA	Special AI	Washig	Total Earning	PF	TDS	Advance	Society	Resid char	Revenue	Other DEED	Blind/Deed	Total Deduct	Net Amount	
1	Meena Ganahally	30.0	24.0	64,790	97,227	2,400	240	3,000		192,615	1,800	200	32,000						3,880	35,000	157,614
2	Shubhada Ponksha	30.0	24.0	28,760	45,188	2,400	240	3,000		92,540	1,800	200	6,000						1,000	8,100	94,439
3	Elina Rajakumar Devi	30.0	24.0	24,850	40,105	2,400	240			79,705											79,705
4	Meenakshi Gared	30.0	24.0	18,340	29,432	400	240			57,240	1,800	200	3,500						1,800	3,000	75,964
5	Nayana Ramesh	30.0	24.0	17,810	33,553	2,400	240			67,165	1,800	200		10,000					1,800	12,100	92,139
6	Urvashi Indhav	30.0	24.0	18,750	29,965	400	240			58,265				500					1,800	2,600	64,564
7	Smriti Devi	30.0	24.0	14,560	24,472	400	240			47,240				2,000					1,800	2,200	55,964
8	Rajesh Mohan	30.0	24.0	19,450	30,875	400	240			60,015									1,800	300	61,430
9	Ashwini Sagar	30.0	24.0	12,930	22,399	400	240			43,725			1,875	2,000					1,800	300	50,714
10	Deepa Awate	30.0	24.0	12,930	22,399	400	240			43,725				1,875	2,000				1,800	300	50,714
11	Sumitra Mahipal	30.0	23.0	29,541			240			43,725			1,875	1,000					1,800	4,174	75,539
12	Shabana Mathias	30.0	24.0	16,640	24,492	400	240			59,024									1,800	3,126	64,539
13	Jyoti Karande	30.0	24.0	13,920	23,772	400	240			47,740			1,875	500					1,800	300	50,723
14	Sulata Vakkhure	30.0	24.0	9,220	15,106	400	240			25,075			1,875	2,577					1,800	3,676	45,066
15	Neel Doctor	30.0	24.0	8,230	13,169	400	240			29,690	1,800	200		1,875	1,000				1,800	2,776	44,180
16	Manojl Agarwal	30.0	24.0	13,450	22,945	400	240			44,765	1,800	200		1,875	2,577				1,800	4,926	47,264
17	Nithya Jothi	30.0	24.0	6,720	10,400	400	240			20,545	1,800	200							1,800	6,503	27,048
18	Vasanthavare Babasabesw	30.0	24.0	8,230	13,169	400	240		50	20,545	1,800	200		1,000	8,303				1,800	3,051	32,714
19	Shilpa Pradhar	30.0	24.0	12,930	22,399	400	240		50	25,075	1,800	200		1,875	14,092	191			1,800	11,329	42,160
20	Ashwini Laxmi	30.0	24.0	12,930	22,399	400	240			43,725			1,875						1,800	2,176	47,539
21	Madhura Datt	30.0	24.0	8,450	13,980	400	240			27,450									1,800	2,176	47,539
22	Devi Anil Soman	30.0	24.0	9,720	14,716	400	240		50	29,000	1,800	200		1,875	500				1,800	300	32,414
23	Nithya Shilpa Gupta	30.0	24.0	7,990	11,687	400	240			23,025			1,875	1,000					1,800	4,426	28,024
24	Bombale Vijaya	30.0	24.0	6,990	8,177	400	240			23,025			1,875	2,000					1,800	14,207	35,493
25	Shreyas Smita	30.0	24.0	7,690	11,687	400	240			16,220	1,736	200		1,000	14,598				1,800	4,126	18,099
26	Devi Sathana	30.0	24.0	18,030	31,655	400	240			61,515									1,800	5,005	66,520
27	Kharade Reshma Tuskar	30.0	24.0	17,490						17,990									1,800	5,250	36,265

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MKSSS Institute of Nursing Education

Principal

MKSSS Bakal Tambat Institute of Nursing Education BSC

Salary Sheet Report for the month of Apr/2019																							
Sl. No.	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special AI	Washin g AI	Total Earning	PF	PT	TDS	Advanc e	Society	Resid char	Revenue est	Bhaube e j N	Total Dedn.	Net Amount
Non- Teaching																							
124		Sujata Wakchaure	30.0	9,220	2,400		400	15,106	2,324	240			23,690	1,800	200		1,875	1,000		1	50	4,926	24,764
226		Nehta Daler	30.0	8,230	1,800		400	13,168	2,026	150			25,875	1,800	200		1,875	2,577		1	50	5,503	19,372
328		Manjili Agarkar	30.0	13,450	4,200		400	22,945	3,530	240			44,765	1,800	200					1	50	2,051	42,714
430		Alim Joshi	30.0	6,700	1,300		400	10,400	1,600	95		50	20,545	1,800	200		1,000	8,303		1	50	11,328	9,215
532		Waghmare Babasaheb	30.0	8,230	1,800		400	13,168	2,026	150		50	25,925	1,800	200		1,875	14,082	191	1	50	18,209	7,716
635		Gaware Anil	30.0	9,720	1,800		400	14,716	2,264	150		50	26,300	1,800	200		1,000	11,381		1	50	16,467	14,493
739		Nikajle Shital	30.0	7,090	1,800		400	11,687	1,798	150			23,025		200		1,875	2,000		1	50	4,126	18,899
832		Parab Hemangi	30.0	17,120									17,120	1,800	200					1	50	2,051	15,069
Sub Total			240.0	79,760	15,200		2,800	101,192	15,568	1,175		150	215,845	12,600	1,600		9,500	39,353	191	8	358	63,602	152,243
Teaching																							
11		Meena Ganapathy	30.0	84,790	10,000		2,400	97,227	14,958	240	3,000		192,615	1,800	200					1	1,000	35,001	57,614
27		Meenakshi Garud	30.0	16,340	4,300		400	29,432	4,528	240			57,240	1,800	200			10,000		1	1,000	12,191	45,138
313		Smrita Devi	30.0	14,540	4,300		400	24,492	3,768	240			47,740		200					1	1,000	301	47,439
415		Rajani Mahalan	30.0	19,450	4,300		400	30,676	4,750	240			60,015		200					1	1,000	301	59,714
517		Ashwini Sutar	30.0	12,930	4,300		400	22,399	3,446	240			43,715		200		1,875	2,000		1	1,000	4,176	39,539
618		Chinai Awale	30.0	12,930	4,300		400	22,399	3,446	240			43,715		200		1,875	1,000		1	1,000	3,176	40,539
721		Shallata Mathews	30.0	14,540	4,300		400	24,492	3,768	240			46,365		200		1,875	500		1	1,000	2,675	45,064
822		Jyoti Badaea	30.0	13,990	4,300		400	23,777	3,658	240			43,715		200		1,875			1	1,000	2,176	44,189
936		Shital Padalkar	30.0	12,930	4,300		400	22,399	3,446	240			43,715		200		1,875			1	1,000	301	43,414
1040		Ashwini Laxda	30.0	12,930	4,300		400	22,399	3,446	240			43,715		200		1,875			1	1,000	301	43,414
1180		Khanbe Reshma	30.0	17,490		500							17,490		200					1	1,000	301	17,689
1287		Prati Pimpalekar	22.5	20,250		375							20,250		200					1	1,000	201	20,424
1389		Gargi Kulkarni	30.0	15,060		500							15,060		200					1	1,000	201	15,261
Sub Total			382.5	251,110	48,700	1,375	6,000	319,891	49,214	2,400	3,000		681,690	5,400	2,600		9,375	13,500		13	2,000	64,898	616,802
Grand Total			622.5	330,870	63,900	1,375	8,800	421,083	64,782	3,575	3,000	150	897,535	18,000	4,200		18,875	52,853	191	21	2,350	128,490	769,045

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PRINCIPAL
MKSSS Bakal Tambat
Institute of Nursing Education
Karad

PRINCIPAL
MKSSS Bakal Tambat
Institute of Nursing Education
Karad

Salary Sheet Report for the month of Apr 2019																				
Sl No.	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Advance	Society	Revenue at	Bhaubee N	Total Dedn.	Net Amount	
Non-Teaching																				
153		Medhura Datar	30.0	8,860	1,800	400	13,988	2,152	150	27,450	1,800	200		1,875	500					
275		Bombale Vijaya	30.0	4,990	1,300	400	6,177	1,288	95	16,220	1,736	200		1,000	11,598					
Sub Total Teaching			60.0	13,850	3,200	800	22,165	3,440	245	43,670	3,536	400		2,875	17,098		2	60	18,971	24,699
14		L. Bijayalakshmi D	30.0	24,850	6,000	2,400	40,105	6,170	240	79,765		200	3,500							
28		Nitpoor Bhambid	30.0	19,810	6,000	2,400	33,553	5,182	240	67,485	1,800	200			500					
Sub Total			60.0	44,660	12,000	4,800	73,658	11,352	480	146,930	1,800	400	3,500							
Grand Total			120.0	58,510	15,200	5,600	95,823	14,742	725	190,600	5,336	800	3,500	2,875	17,598		4	260	25,373	165,227

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Principal

PRINCIPAL
MKSSSST Institute
of Nursing Education
W. T. Nagar, Pune-411 002

Principal
MKSSSST Institute of Nursing Education
W. T. Nagar, Pune-411 002

MKSSS Bakul Tambat Institute of Nursing Education pbbse

Salary Sheet Report for the month of Apr/2019

Sl No.	Emp ID	Employee Name	Pay Days	Present Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Total Earning	PT	Society	Revenue st	Bhaubee J N	Total Dedn.	Net Amount
Non-Teaching																		
1/78		Shirakar Smila	30.0	24.0	7,090	1,900		400	11,687	1,798	150	23,025	200	4,794	1	10	5,005	18,020
Sub Total																		
			30.0	24.0	7,090	1,900		400	11,687	1,798	150	23,025	200	4,794	1	10	5,005	18,020
Teaching																		
1/9		Ujjwala Jadhav	30.0	24.0	18,750	4,300		400	29,865	4,610	240	58,265	200	2,030	1	100	2,301	55,964
2/20		Sarmina Mulani	29.0	23.0	29,541		483	400	29,965	4,610	240	30,024	200		1	100	301	29,723
Sub Total																		
			59.0	47.0	48,291	4,300	483	400	29,965	4,610	240	88,289	400	2,000	2	208	2,602	85,687
Grand Total																		
			89.0	71.0	55,381	6,200	483	800	41,652	6,408	390	111,314	600	6,794	3	210	7,607	103,707

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Principal
MKSSS of Institute
of Nursing Education
Bakul Tambat, Pune-411 002

Principal
MKSSS of Institute
of Nursing Education
Bakul Tambat, Pune-411 002

Salary Sheet Report for the month of Apr/2019																					
Sl No	Employee Name	Pay Days	BASIC	Grade/Clintal Pay A	TA	DA	HRA	CLA	Washing Al	Total Earning	PF	PT	Advance	Society	Resid char	Revenue est	Other DEDE	Bhaube e j N	Total Dedn.	Net Amount	
1	Rupali N Dhume	30.0	28,090		500					28,590		200					1		100	301	28,289
2	Mangal Tengire	30.0	30,337		500					30,837		200					1		100	301	30,536
3	Shilpa Chitike	30.0	28,060		500					28,560		200					1		100	301	28,289
4	Arpita Salgar	30.0	8,860	1,900	400	13,988	2,152	150		27,450	1,800	200		15,000		1		50	17,051	10,399	
5	Padma Garkwed	30.0	4,620	1,300	400	7,696	1,184	95	50	15,345	1,834	200	1,000	4,669		1		25	7,529	7,816	
6	Komal Awasero	30.0	19,101		500					19,601		200					1		100	301	19,300
7	Ashwini Bhosale	29.0	16,907		483					17,390		200					1		100	301	17,089
8	Rau Ashokraj Sangave	30.0	16,854		500					17,354		200					1		100	301	17,053
9	Amruta Bhagwan Phale	30.0	16,854		500					17,354		200					1		100	301	17,053
10	Sheela More	30.0	16,854		500					17,354		200					1		100	301	17,053
11	Avanika Anburkar	30.0	24,719		500					25,219		200					1		100	301	17,053
12	Tell Madhuri	30.0	4,990	1,500	400	8,437	1,298	95		16,720	1,791	200		1,500	700		1	1,558	10	5,863	10,860
13	Sate Ashwini Ramesh	29.0	16,907		483					17,390		200					1		100	301	17,089
14	Thorat Vimal Eknath	30.0	17,490		500					17,990		200					1		100	301	17,089
15	Deshpande Vikas	30.0	8,860	1,900	400	13,988	2,152	150		27,450	1,800	200		1,000		1		100	301	17,689	
16	Kabindra Vilas Mangrude	30.0	8,230	2,189	400	13,519	2,080	150		26,548	1,800	200		2,189		1		50	4,925	22,524	
Grand Total		478.0	267,763	8,769	5,466	57,628	8,866	640	50	351,182	8,825	3,200	1,000	24,338	700	16	3,533	1,235	4,170	22,378	308,335

TRG Appr
P. Menon
Principal
MKSSS
of Nursing

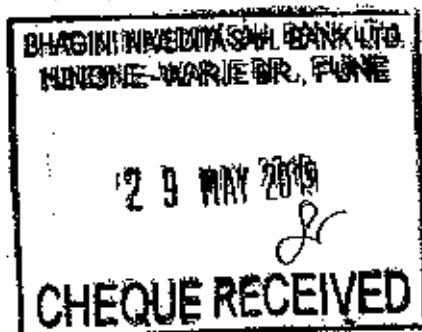
To
The Branch Manager
Bhagini Nivedita Sah. Bank Ltd.
MKSSS campus,, Karvenagar, Pune 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Mo/May/2019

Sl. No.	Emp ID	Employee Name	Account No.	IFSC Code	Net Amount
3	1	Meena Ganapathy	7283		157,614.00
4	4	L. Bijayalakshmi Devi	12244		75,964.00
5	7	Meenakshi Garud	7262		43,639.00
6	8	Nupoor Bhambid	9681		61,564.00
7	9	Ujwala Jadhav	11349		53,783.00
8	13	Smita Devi	14523		45,939.00
9	15	Rajani Mahajan	14511		59,559.00
10	17	Ashwini Sutar	17772		39,539.00
11	18	Dipali Awate	17767		40,539.00
12	20	Samina Mulani	14508		28,755.00
13	21	Shailaja Mathews	15730		44,909.00
14	22	Jyoti Karande	15824		42,189.00
15	24	Sujata Wakchaure	14516		24,764.00
16	26	Neha Datar	17635		19,391.00
17	28	Manjiri Agarkar	16313		42,714.00
18	30	Nitin Joshi	7450		9,250.00
19	32	Waghmare Babasaheb	16388		3,334.00
20	35	Shital Padalkar	18470		39,539.00
21	40	Ashwini Lande	18946		43,414.00
22	53	Madhura Datar	13899		23,024.00
23	55	Gaware Anil Sopan	1344		14,557.00
24	69	Nikalje Shital Girju	19928		18,899.00
25	75	Bomble Vijaya	6387		1,732.00
26	78	Shiralkar Smita	20892		18,044.00
27	80	Khambe Reshma Tushar	25867		17,109.00
28	82	Parab Hemangl Bhaskar	25899		15,069.00
29	87	Priti Pimplekar	26179		25,525.00
Grand Total					1,010,358.00

Cheque No.:
Kindly acknowledge receipt

Drawn On:
* For MKSSS Bakul Tambat Institute of Nursing Education



Authorized Signatory

PRINCIPAL

Maharshi Karve Street Shikshan Samstha's
Smt. Bakul Tambat Institute
of Nursing Education
Karvenagar, Pune - 411 052.

269

RPS

To
The Branch Manager
Bhagini Nivedita Sah. Bank Ltd.
MKSSS campus,, Karvenagar, Pune 411052

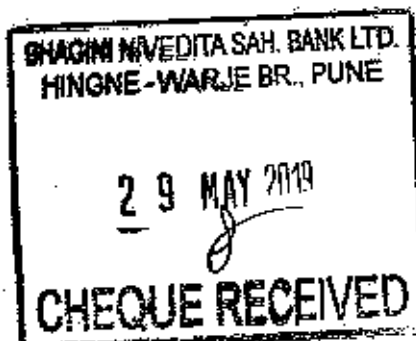
Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of May/2019

Sl. No.	Emp ID	Employee Name	Account No.	IFSC Code	Net Amount
3	2	Shubhada Ponkshe	15836		83,439.00
4	45	Rupali N Dhume	19523		28,289.00
5	46	Mangal Temgire	19519		30,536.00
6	49	Shital Chirke	19520		28,289.00
7	57	Arpita Satkar	14847		10,399.00
8	58	Padma Gaikwad	15170		7,835.00
9	60	Komal Awasare	24647		18,668.00
10	62	Ashwini Bhosale	24827		17,399.00
11	65	Rau Ashokrao Sangave	25264		17,053.00
12	66	Amruta Bhagwan Phale	25265		15,374.00
13	68	Sheetal More	25270		17,053.00
14	70	Avantika Anturkar	17688		24,918.00
15	77	Teli Madhuri	21982		10,860.00
16	79	Deval Sadhana	25668		53,829.00
17	83	Sane Ashwini Ramesh	25901		14,207.00
18	84	Thorat Vimal Eknath	25903		17,689.00
19	88	Deshpande Vikas	12735		22,524.00
20	90	Mahendra Vilas Nangude	16912		21,044.00
Grand Total					439,405.00

Cheque No.:
Kindly acknowledge receipt

Drawn On:
For MKSSS Bakul Tambat Institute of Nursing E

Authorized Signatory



270

6004

Sl. No.	Emp ID	Employee Name	Pay Days	BASIC	Grade	Clinic	TA	DA	HRA	CLA	Special	Yrs	Total Earning	PF	PT	TDS	Advance	Society	Rev	Revised	Net Amount
Non Teaching																					
124		Sujata Wakchande	31.0	9,220	2,400		400	15,108	2,324	240			28,680	1,800	200		1,875	1,000	1	50	4,920
226		Neha Datar	31.0	3,230	1,900		400	13,169	2,028	150			25,875	1,800	200		1,875	2,568	1	50	6,404
328		Masali Apatkar	31.0	13,450	4,200		400	22,845	3,530	240			44,785	1,800	200				1	50	2,051
430		Nile Jadhav	31.0	6,700	1,300		400	10,400	1,800	95			20,545	1,800	200		1,000	8,289	1	25	11,295
532		Wachare Babasaheb	31.0	9,230	1,900		400	13,169	2,028	150			25,925	1,800	200		1,875	18,574	91	50	22,551
653		Madhura Datar	31.0	8,680	1,900		400	13,988	2,152	150			27,450	1,800	200		1,875	500	1	50	4,426
755		Goware Anil Sopan	31.0	9,720	1,800		400	14,745	2,294	150			28,900	1,800	200		1,000	11,317	1	25	14,343
858		Nirafe Shital Chit	31.0	7,090	1,900		400	11,887	1,798	150			23,025		200		1,875	2,000	1	50	4,126
975		Bomble Vijaya	31.0	4,990	1,300		400	8,177	1,258	85			16,220	1,736	200		1,000	11,541	1	50	4,488
1078		Shiralkar Smila	31.0	7,090	1,900		400	11,887	1,798	150			23,025		200			4,770	1	10	4,961
1182		Parab Hemant	31.0	17,120			4,000	135,044	20,776	1,570			17,120	1,800	200				1	50	2,051
			341.0	100,700	20,300						150		282,540	16,136	2,200		12,375	60,529	91	11	91,762

Teaching

111		Meena Ganapathy	31.0	64,790	10,000		2,400	97,227	14,958	240	3,000		192,615	1,800	200	32,000			1	1,000	55,001
24		L. Bilvayalakshmi Devi	31.0	24,650	5,000		2,400	40,105	6,170	240			79,785		200	3,500			1	100	3,801
37		Manojkshi Ganesh	31.0	18,340	4,300		400	23,432	4,528	240			57,240	1,800	200	1,500			1	100	13,501
48		Nupur Bhandari	31.0	19,810	5,000		2,400	33,553	5,162	240			67,165	1,800	200	3,000			1	100	5,501
59		Ujjwal Jadhav	31.0	18,750	4,300		400	29,965	4,610	240			58,265		200	2,000			1	100	4,482
613		Shruti Devi	31.0	14,540	4,300		400	24,492	3,768	240			47,740		200	1,500			1	100	1,801
715		Rajani Mehajan	31.0	19,450	4,300		400	30,875	4,750	240			60,015		200				1	100	45,939
817		Ashwini Sutar	31.0	12,930	4,300		400	22,398	3,446	240			43,715		200				1	100	59,559
916		Deepal Awate	31.0	12,930	4,300		400	22,398	3,446	240			43,715		200				1	100	38,536
1020		Santha Mulani	29.0	28,538		468							29,058		200				1	100	40,539
1121		Shalaja Mathews	31.0	14,540	4,300		400	24,492	3,768	240			47,740		200				1	100	26,755
1222		Jyoti Karande	31.0	13,090	4,300		400	23,777	3,658	240			46,965		200				1	100	44,908
1335		Shital Padalkar	31.0	12,930	4,300		400	22,398	3,446	240			43,715		200				1	100	42,188
1440		Ashwini Lande	31.0	12,930	4,300		400	22,398	3,446	240			43,715		200				1	100	38,539
1530		Khanabha Reshma	30.0	16,926		484							17,410		200				1	100	43,414
1687		Prati Pimpalekar	29.0	25,258		468							25,726		200				1	100	17,109

Salary Sheet Report for the month of May/2019

Sl. No.	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special AI	Washing AI	Total Earning	PF	PT	TDS	Advance	Society chg	Res id	Rev nue	Bhaabee j N	Vacation D	Total Dedn.	Net Amount
Non-Teaching																								
124		Sujata Wakchare	31.0	9,220	2,400		400	15,105	2,324	240			29,890	1,800	200		1,875	1,000						
216		Neha Datar	31.0	8,230	1,900		400	13,189	2,026	160			25,875	1,800	200		1,875	2,568						
3128		Manjiri Agarkar	31.0	13,450	4,200		400	22,845	3,330	240			44,765	1,800	200									
430		Milin Joshi	31.0	8,700	1,300		400	10,400	1,800	95			20,545	1,800	200									
532		Waghmare Bate	31.0	8,230	1,900		400	13,189	2,026	160			25,925	1,800	200		1,000	8,289						
655		Gaware Anil	31.0	9,720	1,800		400	14,716	2,264	150			28,900	1,800	200		1,875	18,574	91					
769		Nikajle Shilpa	31.0	7,090	1,900		400	11,687	1,796	150			23,025		200		1,000	11,317						
882		Parab Hemang	31.0	17,120			400						17,120	1,800	200		1,875	2,000						
Sub Total			248.0	79,760	15,200		2,800	101,192	15,568	1,175		150	215,845	12,600	1,600		9,500	43,718	91	8	350		67,867	147,978
Teaching																								
11		Meena Ganapathy	31.0	64,790	10,000		2,400	97,227	14,958	240	3,000		192,615	1,800	200	32,000								
27		Meenakshi Gavde	31.0	18,340	4,300		400	29,432	4,528	240			57,240	1,800	200	1,500		10,000						
313		Smrita Desai	31.0	14,540	4,300		400	24,492	3,768	240			47,740		200	1,500								
415		Rajani Mahajan	31.0	19,450	4,300		400	30,875	4,750	240			60,015		200									
517		Ashwini Sutar	31.0	12,830	4,300		400	22,388	3,445	240			43,715		200		1,875	2,000						
618		Dipali Awate	31.0	12,830	4,300		400	22,388	3,445	240			43,715		200		1,875	2,000						
721		Shalaja Mathews	31.0	14,640	4,300		400	24,492	3,768	240			47,740		200		1,875	2,000						
822		Jyoti Badada	31.0	13,980	4,300		400	23,777	3,658	240			46,365		200		1,875	2,000						
935		Shilpa Padalkar	31.0	12,930	4,300		400	22,389	3,446	240			43,715		200		1,875	2,000						
1040		Ashwini Londe	31.0	12,930	4,300		400	22,389	3,446	240			43,715		200		1,875	2,000						
1180		Khemba Reshma	30.0	16,926			400						43,745		200									
1287		Prati Pimpalekar	29.0	25,258			400						17,410		200									
1389		Gargi Kulkarni	31.0	16,090			400						25,728		200									
Sub Total			400.0	255,554	48,700	1,452	6,000	319,891	49,214	2,400	3,000		686,311	5,400	2,600	35,000	9,375	17,500	13	2,000			2,001	14,499
Grand Total			648.0	335,314	63,900	1,452	8,800	421,083	64,782	3,575	3,000	150	902,956	18,000	4,200	35,000	18,375	61,218	91	21	2,350	310	140,065	761,991

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MKSSB's Bikal Tambat Institute of Nursing Education
Karvenagar, Pune-411 002

MKSSB's Bikal Tambat Institute of Nursing Education
Karvenagar, Pune-411 002

MKSSS Bakul Tambat Institute of Nursing Education MSC

Salary Sheet Report for the month of May 2019

Sl No	Emp ID	Employee Name	Pay Days	BASI C	Grade Pay	TA	DA	HRA	CL A	Total Earning	PF	PT	TDS	Advance	Society	Revenue	Bhaube ej N	Total Dedn.	Net Amount
Non-Teaching																			
153		Madhura Datar	31.0	8,350	1,900	400	13,988	2,152	150	27,450	1,800	200		1,875	500	1	50	4,426	23,024
275		Bomble Vijaya	31.0	4,990	1,300	400	8,177	1,258	95	16,220	1,736	200		1,000	11,541	1	10	14,488	1,732
Sub Total			62.0	13,350	3,200	800	22,165	3,410	245	43,670	3,536	400		2,875	12,041	2	60	18,914	24,756
Teaching																			
14		L.Bhayaalakshmi Devi	31.0	24,850	6,000	2,400	40,105	6,170	240	79,765		200	3,500			1	100	3,801	75,964
28		Nupoor Bhambid	31.0	19,810	6,000	2,400	33,553	5,162	240	67,185	1,800	200	3,000		500	1	100	5,601	61,584
Sub Total			62.0	44,660	12,000	4,800	73,658	11,332	480	146,930	1,800	400	6,500		500	2	200	9,402	137,528
Grand Total			124.0	58,510	15,200	5,600	95,823	14,742	725	190,600	5,336	800	6,500	2,875	12,541	4	260	28,316	162,284

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MKSSS SET Institute
of Nursing Education
Karvenaga, Pune-411052.

PRINCIPAL
MKSSS's Set Bakul Tambat
Institute of Nursing Education
Karvenaga, Pune-411052.

Salary Sheet Report for the month of May 2019

Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Total Earning	PT	TDS	Society	Revenue	Bhaubee j N	Vacat ion D	Total Dedn.	Net Amount
19		Ujjwala Jadhav	31.0	18,760	4,300		400	29,965	4,610	240	58,265	200	2,000	2,000	1	100	181	4,482	53,783
220		Samina Mulani	29.0	28,888		468					29,056	200			1	100		301	28,755
378		Shiralkar Smila	31.0	7,090	1,900		400	11,687	1,798	150	23,025	200		4,770	1	10		4,961	18,044
Grand Total			91.0	54,428	6,200	468	800	41,652	6,408	390	110,346	600	2,000	6,770	3	210	181	9,764	100,582

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MKSSS Bachel Tamber Institute of Nursing Education

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MKSSS's Bachel Tamber Institute of Nursing Education
PBRS

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Salary Sheet Report for the month of May/2019

Sl. No.	E. m.	Employee Name	Pay Days	BASIC	Grade Pay	Chosen IA	TA	DA	HRA	CLA	Specia JAL	Wass hlag	Total Earnings	PF	PT	TDS	Advance	Society	Resid char	Re re DEDE	Other Dival	Bhaubec JN	Total Dedn.	Net Amount
Non-Teaching																								
157		Arpita Salgar	31.0	8,860	1,900		400	13,908	2,152	150			27,450	1,800	200			15,000						
258		Padma GAWAD	31.0	4,820	1,300		400	7,896	1,184	95		50	15,345	1,834	200		1,000	4,880				50	17,051	16,309
377		Tell Madhuri	31.0	4,990	1,500		400	8,437	1,288	95			16,720	1,791	200			1,500	700	1	1,658	25	7,510	7,835
479		Deval Sachana	31.0	18,950	5,400		400	31,655	4,870	240			61,515		200	2,500		2,000	2,575	1	400	10	5,860	10,850
588		Deshpande Vikas	31.0	8,860	1,900		400	13,988	2,152	150			27,450	1,800	200			1,000				10	7,886	53,823
630		Mahendra Mangude	31.0	8,230	1,900		400	13,169	2,028	150			25,875	1,800	200			2,157		1	1,875	50	4,926	22,524
Sub Total			186.0	54,510	13,900		2,400	88,933	13,682	880	50		174,358	8,825	1,200	2,500	1,000	26,307	3,275	6	3,933	145	47,864	21,041
Teaching																								
112		Shubhada Parkshe	31.0	28,760	6,000		2,400	45,188	6,952	240	3,000		92,540	1,800	200	7,000								
245		Rupali N Dhure	31.0	28,090		500							28,590		200							100	9,101	83,430
346		Kaangal Temphre	31.0	30,337		500							30,837		200							100	204	28,289
449		Shital Chitre	31.0	28,090		500							28,590		200							100	301	30,536
580		Komal Awasthi	30.0	18,485		484							18,989		200							100	301	28,289
602		Ashwini Bhosale	30.5	17,208		492							17,700		200							100	301	28,289
765		Raj Sangave	31.0	16,654		500							17,354		200							100	301	18,668
866		Amruta Phale	28.0	15,223		452							15,675		200							100	301	17,300
968		Sheetal More	31.0	16,854		500							17,354		200							100	301	17,053
1070		Ayushika Anurkar	31.0	24,719		500							25,219		200							100	301	15,374
1165		Sande Ashwini	25.0	14,105		403							14,508		200							100	301	17,053
1284		Thorat Vimal	31.0	17,480		500							17,980		200							100	301	24,918
Sub Total			361.5	256,215	6,900	5,331	2,400	45,188	6,952	240	3,000		375,326	1,800	2,400	7,000								
Grand Total			547.5	310,725	19,900	5,331	4,800	134,121	20,634	1,120	50		499,681	10,625	3,600	9,500	1,000	26,307	3,275	18	3,933	1,345	60,276	439,405

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Principal
MKSSS Bakul Tambat Institute of Nursing Education

276

To
The Branch Manager
Bhagini Nivedita Sah. Bank Ltd.
MKSSS campus,, Karvenagar, Pune 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the sal Jun/2019

Sl. No.	Employee Name	Account No.	Net Amount
1	Meena Ganapathy	7283	157,614.00
2	L. Bijayalakshmi Devi	12244	75,964.00
3	Meenakshi Garud	7262	43,452.00
4	Nupoor Bhambid	9681	54,848.00
5	Ujwala Jadhav	11349	53,964.00
6	Smita Devi	14523	45,939.00
7	Rajani Mahajan	14511	57,714.00
8	Ashwini Sutar	17772	39,539.00
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10	Samina Mulani	14508	24,547.00
11	Shailaja Mathews	15730	45,064.00
12	Jyoti Karande	15824	42,189.00
13	Sujata Wakchaure	14516	24,764.00
14	Neha Datar	17635	19,249.00
15	Manjiri Agarkar	16313	42,714.00
16	Nitin Joshi	7450	6,823.00
17	Waghmare Babasaheb	16388	5,376.00
18	Shital Padalkar	18470	39,539.00
19	Ashwini Lande	18946	43,414.00
20	Madhura Datar	13899	23,024.00
21	Gaware Anil Sopan	1344	14,620.00
22	Nikalie Shital Girju	19928	18,899.00
23	Bomble Vijaya	6387	1,790.00
24	Shiralkar Smita	20892	18,068.00
25	Khambe Reshma Tushar	25867	16,490.00
26	Parab Hemangi Bhaskar	25899	15,069.00
27	Priti Pimplekar	26179	19,966.00
Grand Total			991,178.00

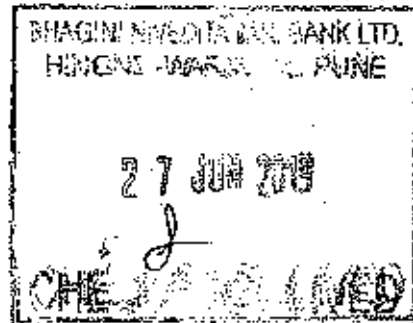
Cheque No.:
Kindly acknowledge receipt

Drawn On:
For MKSSS Bakul Tambat Institute of Nursing Education

Authorised Signatory

Principal

Maharshi Karve Stree Shikshan samstha's
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune - 411 052.



277 2019

To
The Branch Manager
Bhagini Nivedita Sah. Bank Ltd.
MKSSS campus,, Karvenagar, Pune 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the sal Jun/2019

Sl. No.	Employee Name	Account No.	Net Amount
4	Shubhada Ponkshe	15836	83,439.00
5	Rupali N Dhume	19523	28,289.00
6	Mangal Temgire	19519	30,536.00
7	Shital Chirke	19520	27,972.00
8	Arpita Satkar	14847	10,399.00
9	Padma Gaikwad	15170	7,854.00
10	Komal Awasare	24647	18,646.00
11	Ashwini Bhosale	24827	17,689.00
12	Rau Ashokrao Sangave	25264	10,111.00
13	Amrula Bhagwan Phale	25265	17,053.00
14	Sheetal More	25270	14,739.00
15	Avantika Anturkar	17688	24,918.00
16	Teli Madhuri	21982	10,860.00
17	Deval Sadhana	25668	53,680.00
18	Sane Ashwini Ramesh	25901	16,490.00
19	Thorat Vimal Eknath	25903	17,089.00
20	Deshpande Vikas	12735	22,524.00
21	Mahendra Vilas Nangude	16912	21,056.00
Grand Total			433,344.00

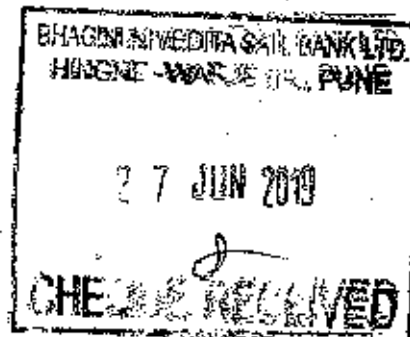
Cheque No.:
Kindly acknowledge receipt

Drawn On:
For MKSSS Bakul Tambat Institute of Nursing Education

Authorized Signatory

Principal

Maharshi Karve Stree Shikshan samstha's
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune - 411 052.



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Salary Sheet Report for the month of June/2019 paid in July 2019

Sr. No.	Em. P. ID.	Employee Name	Pay Days	BASIC	Grade Pay	Clinic al A	TA	DA	HRA	CLA	Speci al AI	Was hing AI	Total Earning	PF	PT	TDS	Advan ce	Society	Resid char	Rev enu g st	Bhaub eej N	Vac atio n D.	Total Dedn.	Net Amount

Non- Teaching

124		Sujata Wakchaure	30.0	9,220	2,400		400	15,106	2,324	240			29,600	1,800	200		1,875	1,000		1	50		4,928	24,764
226		Neha Datar	30.0	8,230	1,900		400	13,169	2,026	150			25,875	1,800	200		1,875	2,700		1	50		6,626	19,249
328		Manjiri Agarkar	30.0	13,450	4,200		400	22,945	3,530	240			44,765	1,800	200					1	50		2,051	42,714
430		Nitin Joshi	30.0	6,700	1,300		400	10,400	1,600	95		50	20,545	1,800	200		1,000	10,696		1	25		13,722	6,822
532		Waghmare Babasaheb	30.0	8,230	1,900		400	13,169	2,026	150		50	25,925	1,800	200		1,875	16,026	597	1	50		20,549	5,376
653		Madhura Datar	30.0	8,850	1,900		400	13,988	2,152	150			27,450	1,800	200		1,875	500		1	50		4,426	23,024
755		Gaware Anil Sopan	30.0	9,720	1,600		400	14,716	2,264	150		50	28,900	1,800	200		1,000	11,254		1	25		14,280	14,620
869		Nikalte Shital Girju	30.0	7,090	1,900		400	11,687	1,798	150			23,025		200		1,875	2,000		1	50		4,126	18,899
975		Bomble Vijaya	30.0	4,890	1,300		400	8,177	1,258	95			16,220	1,736	200		1,000	11,483		1	10		14,430	1,790
1078		Shiralkar Smrita	30.0	7,090	1,900		400	11,687	1,798	150			23,025		200			4,746		1	10		4,957	18,068
1182		Parab Hemangi	30.0	17,120									17,120	1,800	200					1	50		2,051	15,069
Sub Total			330.0	100,700	20,300		4,000	135,044	20,776	1,570		150	282,540	16,136	2,200		12,375	60,405	597	11	420		92,144	190,396

Teaching

11		Meena Garapalhy	30.0	64,790	10,000		2,400	87,227	14,958	240	3,000		192,615	1,800	200	32,000				1	1,000		35,001	157,614
214		L. Bijayalakshmi Devi	30.0	24,850	6,000		2,400	40,105	6,170	240			79,765		200	3,500				1	100		3,801	75,964
37		Meenakshi Ganud	30.0	18,340	4,300		400	29,432	4,528	240			57,240	1,800	200	1,500		10,000		1	100	187	13,788	43,452
48		Nupoor Bhambid	27.0	17,929	5,400		2,160	30,198	4,646	216			60,449	1,800	200	3,000		500		1	100		5,601	54,848
58		Ulwata Jadhav	30.0	18,750	4,300		400	29,965	4,610	240			58,265		200	2,000		2,000		1	100		4,301	53,964
613		Smrita Davi	30.0	14,840	4,300		400	24,492	3,768	240			47,740		200	1,500				1	100		1,801	45,939
715		Ratani Mahalan	30.0	19,450	4,300		400	30,875	4,750	240			60,015		200	2,000				1	100		2,301	57,714
817		Ashwini Sutar	30.0	12,930	4,300		400	22,399	3,446	240			43,715		200	2,000		2,000		1	100		4,176	39,539

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Salary Sheet Report for the month of Jun 2019 paid in July 2019

Sl. No.	Emp. Name	Pay Days	BASIC	Grade Pay	Clinic alA	TA	DA	HRA	CLA	Specia Wash ing	Total Earning	PF	PT	TDS	Advanc e	Society	Resid. char	Reve	Bhauh	Vaca	Total Dedn.	Net Amount
Non-Teaching																						
124	Sulata Waktehure	30.0	9,220	2,400		400	15,108	2,324	240		20,690	1,800	200			1,875	1,000		1	50		24,764
226	Neta Datar	30.0	8,230	1,900		400	13,169	2,028	150		25,875	1,800	200			1,875	2,700		1	50		19,249
328	Manjiri Asperkar	30.0	13,450	4,200		400	22,945	3,530	240		44,765	1,800	200						1	50		42,714
430	Nitin Joshi	30.0	6,700	1,300		400	10,400	1,600	95	50	20,545	1,800	200			1,000	10,695		1	25		6,823
532	Waghmare Babasaheb	30.0	8,230	1,900		400	13,169	2,028	150	60	25,925	1,800	200			1,875	16,028	597	1	50		5,376
555	Gavare Anil Sopan	30.0	9,720	1,600		400	14,716	2,264	150	50	28,900	1,800	200			1,000	11,254		1	25		14,620
769	Nikalgia Shilpi Gulu	30.0	7,080	1,900		400	11,687	1,788	150		23,025		200			1,875	2,000		1	50		18,889
882	Perab Hemangi Bhaskar	30.0	17,120								17,120	1,800	200						1	50		2,051
	Sub Total	240.0	79,760	15,200		2,800	104,192	15,568	1,175	150	215,845	12,400	1,600		9,500	43,676	597	8	350		68,331	147,514

Teaching

11	Meera Ganapathy	30.0	64,780	10,000		2,400	97,227	14,958	240	3,000		192,615	1,800	200	32,000				1	1,000		35,001	57,814
27	Meenakshi Ganu	30.0	18,340	4,300		400	29,432	4,528	240			57,240	1,800	200	1,500		10,000		1	100	187	13,768	43,452
313	Smrita Devi	30.0	14,540	4,300		400	24,492	3,768	240			47,740		200	1,500				1	100		1,801	45,939
415	Palani Mahajan	30.0	19,450	4,300		400	30,875	4,750	240			60,015		200	2,000				1	100		2,301	57,714
517	Ashwini Sutar	30.0	12,930	4,300		400	22,399	3,446	240			43,715		200		1,875	2,000		1	100		4,176	39,539
618	Dipali Avale	30.0	12,930	4,300		400	22,399	3,446	240			43,715		200		1,875	1,000		1	100		3,176	40,539
721	Shailaja Mathews	30.0	14,540	4,300		400	24,492	3,768	240			47,740		200		1,875	500		1	100		2,676	45,064
822	Jyoti Katande	30.0	13,990	4,300		400	23,777	3,668	240			46,365		200		1,875	2,000		1	100		4,176	42,189
935	Shilpi Padalkar	30.0	12,930	4,300		400	22,399	3,446	240			43,715		200		1,875	2,000		1	100		4,176	39,539
1040	Ashwini Lande	30.0	12,930	4,300		400	22,399	3,446	240			43,715		200		1,875			1	100		3,01	43,414
1180	Khanbe Rashmi Tusha	28.0	16,324		467							16,791		200					1	100		3,01	16,490
1287	Prili Pimplekar	22.0	19,800		367							20,467		200					1			201	19,965
1388	Gargi Suniti Kulkarni	30.0	16,000		500							16,500	1,800	200					1			2,001	14,499
Sub Total		580.0	249,494	48,700	1,334	6,080	319,891	49,214	2,400	3,000		689,033	5,400	2,600	37,000		17,500		13	2,000	187	74,075	605,958
Grand Total		620.0	329,254	63,900	1,334	8,800	421,083	64,782	3,575	3,000	150	895,878	18,000	4,200	37,000		61,176	597	21	2,350	187	142,406	753,472

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 Karvenagar, Pune-411002.

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 Karvenagar, Pune-411002.

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Salary Sheet Report for the month of Jun 2019 paid in July 19

Sl No	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Advance	Society	Rev. due st	Bhaabee IN	Total Dedn.	Net Amount
Non-Teaching																		
153	Madhura Datar	30.0	8,880	1,900	400	13,988	2,152	150	27,450	1,800	200		1,875	500	1	50	4,426	23,024
275	Bomble Vijaya	30.0	4,990	1,300	400	8,177	1,258	95	16,220	1,736	200		1,000	11,483	1	10	14,430	1,790
Sub Total		60.0	13,850	3,200	800	22,165	3,410	245	43,670	3,536	400		2,875	11,983	2	60	18,856	24,814
Teaching																		
14	L. Bijayalakshmi Devi	30.0	24,850	6,000	2,400	40,105	6,170	240	79,765		200	3,500			1	100	3,801	75,964
218	Nupoor Bhambid	27.0	17,829	5,400	2,180	30,198	4,648	218	60,449	1,800	200	3,000		500	1	100	5,601	54,848
Sub Total		57.0	42,679	11,400	4,560	70,303	10,816	456	140,214	1,800	400	6,500		500	2	200	9,402	130,812
Grand Total		117.0	56,529	14,600	5,360	92,468	14,226	701	183,884	5,336	800	6,500	2,875	12,483	4	260	28,258	155,626

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Principal

MKSSS's Simi Bundi Tambat
Institute of Nursing Education
Karvenagar, Pune-411052

Salary Sheet Report for the month of Jun/2019 paid in July 2019

Sl. No.	Emp. No.	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Total Earning	PT	TDS	Society	Reven. Invest	Bhaubee j N	Total Dedn.	Net Amount
Non-Teaching																		
178		Shiralkar Smila	30.0	7,090	1,900		400	11,687	1,798	150	23,025	200		4,746	1	10	4,957	18,068
			30.0	7,090	1,900		400	11,687	1,798	150	23,025	200		4,746	1	10	4,957	18,068
Sub Total																		
Teaching																		
19		Ujjwala Jadhav	30.0	18,750	4,300		400	29,965	4,610	240	58,285	200		2,000	1	100	4,301	53,984
220		Samina Mulani	24.0	24,448		400					24,848	200			1	100	301	24,547
			54.0	43,198	4,300	400	400	29,965	4,610	240	83,113	400		2,000	2	200	4,602	78,511
Sub Total																		
Grand Total																		
			84.0	50,288	6,200	400	800	41,652	6,408	390	106,138	600		6,746	3	210	9,559	96,579

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Institute of Nursing Education
PIBSC

Salary Sheet Report for the month of Jun/2019 paid in July 2019

Sl. No.	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Specia IAJ	Wash ing AI	Total Earning	PF	PT	TDS	Adva nce	Socet y	Resid char	Reve	Other DEDE	Dhw all	Bhaub esj N	Total Dedn	Net Amount
Non-Teaching																								
157	Arpita Sarker	30.0	8,860	1,900		400	13,988	2,152	150			27,450	1,800	200			15,000		1			50	17,351	10,399
258	Padma Gokwad	30.0	4,620	1,300		400	7,698	5,184	95		50	15,345	1,634	200		1,000	4,631		3			25	7,431	7,854
377	Toi Madhuri	30.0	4,990	1,500		400	8,427	1,238	95			16,720	1,791	200			1,500	700	1	1,658		10	5,662	10,860
479	Deval Sadhana	30.0	18,950	5,400		400	31,655	4,870	240			61,515		200	2,500		2,000	2,724	1	400		10	7,835	53,680
588	Deshpande Vikas	30.0	8,860	1,900		400	13,988	2,152	150			27,450	1,800	200			1,000		1	1,875		50	4,926	22,524
590	Mahendra Nangud	30.0	8,250	1,900		400	13,169	2,026	150			25,875	1,800	200			2,145		1		673		4,219	21,056
Sub Total		180.0	54,516	13,900		2,400	88,933	13,652	880		50	174,355	8,825	1,200	2,500	1,000	26,276	3,424	6	3,933	673	145	47,982	126,373

Teaching

112	Shubhada Panksh	30.0	28,760	6,000		2,400	45,168	6,942	240	3,000		92,540	1,800	200	7,000				1			100	9,121	83,439
245	Rupali N Dhuma	30.0	28,090		500							28,580		200					1			100	301	28,289
346	Mangal Tongdite	30.0	30,337		500							30,837		200					1			100	301	30,536
449	Shital Chitke	30.0	28,090		163							28,273		200					1			100	301	27,372
560	Komal Awastare	28.0	18,464		483							18,947		200								100	301	18,346
662	Ashwini Bhosale	30.0	17,490		500							17,990		200					1			100	301	17,680
765	Rau Sangave	18.0	10,112		300							10,412		200					1			100	301	10,111
866	Anvita Phae	30.0	16,854		500							17,354		200								100	301	17,053
968	Sheetal More	28.0	14,607		433							15,040		200								100	301	14,739
170	Avanika Anturkar	30.0	24,719		500							25,219		200								100	301	24,918
83	Sane Ashwini	28.0	16,324		487							16,791		200					1			100	301	16,490
84	Thorai Vimal	29.0	16,907		483							17,390		200					1			100	301	17,089
Sub Total		340.0	250,754	6,000	4,849	2,400	45,188	6,952	240	3,000		319,383	1,800	2,400	7,000				12			1,240	12,412	306,971
Grand Total		520.0	305,270	19,900	4,849	4,800	134,121	30,634	1,120	3,000	50	493,738	10,625	3,600	8,500	3,400	26,276	3,424	18	5,933	673	345	104,391	

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MKSSS B.T. Institute
of Nursing Education
K. V. Nagar, P. B. No. 1052

284

2008

Ref No. 281

Date - 29/08/19

To

The Branch Manager

The Kalyan Janata Sahakari bank Ltd

warje Branch, Karvenagar 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Jul/2019

Sl. No.	Emp ID	Employee Name	Account No.	IFSC Code	Net Amount
1	1	Meena Ganapathy	214010400000440		159,091.00
2	4	L. Bijayalakshmi Devi	214010400000315		78,252.00
3	7	Meenakshi Garud	214010400000324		56,505.00
4	8	Nupoor Bhambid	214010400000335		63,528.00
5	9	Ujwala Jadhav	214010400000339		55,902.00
6	13	Smita Devi	214010400000328		48,116.00
7	15	Rajani Mahajan	214010400000340		59,648.00
8	17	Ashwini Sutar	214010400000326		43,408.00
9	18	Dipali Awate	214010400000327		44,383.00
10	20	Samina Mulani	214010400000314		27,253.00
11	21	Shailaja Mathews	214010400000318		47,835.00
12	22	Jyoti Badade	214010400000332		43,098.00
13	24	Sujata Wakchaure	214010400000337		28,113.00
14	26	Neha Datar	214010400000325		20,544.00
15	28	Manjiri Agarkar	214010400000344		44,948.00
16	30	Nitin Joshi	214010400000366		9,010.00
17	32	Waghmare Babasaheb	214010400000074		8,606.00
18	35	Shital Padalkar	214010400000313		43,331.00
19	40	Ashwini Lande	214010400000330		45,383.00

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20	53	Madhura Datar	214010400000346		26,279.00
21	55	Gaware Anil	214010400000351		17,116.00
22	69	Nikalje Shital	214010400000027		21,912.00
23	75	Bomble Vijaya	214010400000338		3,582.00
24	78	Shiralkar Smita	214010400000345		19,230.00
25	80	Khambe Reshma	214010400000387		15,077.00
26	82	Parab Hemangi	214010400000373		15,069.00
27	89	Gargi Kulkarni	214010400000404		12,634.00
Grand Total					1,057,853.00

Cheque No.:

Drawn On:

Kindly acknowledge receipt

For MKSSS Bakul Tambat Institute of Nursing Education

Authorized Signatory



Salary Sheet Report for the month of Jul 2019 PAID IN Aug 2019

Sl No	Employee Name	Pay Days	BASIC	Grade Pay	Chic al A	TA	DA	HRA	CLA	Spec al AI	Was hing AI	Total Earning	PF	PT	TDS	Society char	Resi nue st	Bhaub ee/N	Vacati on D	Total Dedn.	Net Amount

Non-Teaching

1 24	Sujata Wakchaure	31.0	9,570	2,400		400	16,160	2,394	240			31,164	1,800	200		1,000	1	50		3,051	28,113
2 26	Neha Datar	31.0	8,540	1,900		400	14,094	2,088	150			27,172	1,800	200		4,577	1	50		6,628	20,544
3 28	Manjiri Agarwal	31.0	13,980	4,200		400	24,543	3,636	240			46,999	1,800	200			1	50		2,051	44,948
4 30	Nitin Joshi	31.0	6,940	1,300		400	11,124	1,648	95		50	21,557	1,800	200		10,521	1	25		12,547	9,010
5 32	Waghmare Babasaheb	31.0	8,540	1,900		400	14,094	2,088	150		50	27,222	1,800	200		15,968	1	50		18,616	8,606
6 53	Madhura Datar	31.0	9,190	1,900		400	14,972	2,218	150			28,830	1,800	200		500	1	50		2,551	26,279
7 55	Gawale Anil	31.0	10,060	1,600		400	15,741	2,332	150		50	30,333	1,800	200		11,191	1	25		13,217	17,116
8 69	Nikajie Shital	31.0	7,360	1,900		400	12,501	1,852	150			24,163		200		2,000	1	50		2,251	21,912
9 75	Bombale Vijaya	31.0	5,180	1,300		400	8,748	1,296	95			17,019	1,800	200		11,426	1	10		13,437	3,582
10 78	Shiralkar Smita	31.0	7,360	1,900		400	12,501	1,852	150			24,163		200		4,722	1	10		4,933	19,230
11 82	Parab Hemangli	31.0	17,120									17,120	1,800	200			1	50		2,051	15,069
Sub Total		341.0	103,840	20,300		4,000	144,478	21,404	1,570	150	295,742	16,200	2,200			61,905	11	420		81,333	214,409

Teaching

1 1	Meena Ganapathy	31.0	67,040	10,000		2,400	104,004	15,408	240	3,000		202,092	1,800	200		40,000	1	1,000		43,001	159,091
2 4	L.Bhayaalakshmi Devi	31.0	25,780	6,000		2,400	42,903	6,356	240			83,679		200		3,500	1	100		5,427	78,252
3 7	Meenakshi Garud	31.0	17,020	4,300		400	31,482	4,664	240			60,106	1,800	200		1,500	1	100		3,601	56,505
4 8	Nupoor Bhambid	31.0	20,590	6,000		2,400	35,897	5,318	240			70,445	1,800	200		3,000	1	100		6,917	63,528
5 9	Ulwala Jadhav	31.0	19,450	4,300		400	32,063	4,750	240			61,203		200		3,000	1	100		5,301	55,902
6 13	Smita Devi	31.0	15,110	4,300		400	26,204	3,892	240			50,136		200		1,500	1	100		2,020	48,116

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Salary Sheet Report for the month of Jul/2019 PAID IN AUG 2019

Sl No	Em P ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinic al A	TA	DA	HRA	CLA	Special Al	Washin g Al	Total Earning	PF	PT	TDS	Society	Resid char	Reve nue st	Bhaube el N	Vacatio n D	Total Dedn.	Net Amoun
Non-Teaching																							
124		Sujata Walchaure	31.0	9570	2400		400	16,160	2,394	240			31,164	1,800	200		1,000		1	50		3,051	28,113
226		Neha Datar	31.0	8540	1900		400	14,094	2,088	150			27,172	1,800	200		4,577		1	50		6,628	20,544
328		Manjiri Agarkar	31.0	13,980	4200		400	24,543	3,636	240			46,999	1,800	200				1	50		2,051	44,948
430		Nitin Joshi	31.0	6,940	1300		400	11,124	1,648	95		50	21,557	1,800	200		10,521		1	25		12,547	9,010
532		Waghmare Babasaheb	31.0	8,540	1,900		400	14,094	2,088	150		50	27,222	1,800	200		15,968	597	1	50		18,616	8,606
655		Gaware Anil	31.0	10,060	1,600		400	15,741	2,332	150		50	30,333	1,800	200		11,191		1	25		13,217	17,116
769		Nikale Shital	31.0	7,360	1,900		400	12,501	1,852	150			24,163		200		2,000		1	50		2,251	21,912
882		Parab Hemangi	31.0	17,120									17,120	1,800	200				1	50		2,051	15,069
Sub Total				82,110	15,200		2,900	108,257	16,038	1,175		150	225,730	12,600	1,600		45,257	597	8	350		60,412	165,318
Teaching																							
111		Meena Ganapathy	31.0	67,040	10,000		2,400	104,004	15,408	240	3,000		202,092	1,800	200	40,000			1	1,000		43,001	159,091
27		Meenakshi Garud	31.0	19,020	4,300		400	31,482	4,664	240			60,106	1,800	200	1,500			1	100		3,631	56,505
313		Smita Devi	31.0	15,110	4,300		400	26,204	3,882	240			50,136		200	1,500			1	100	219	2,020	48,116
415		Rajani Mahajar	31.0	20,170	4,300		400	33,035	4,894	240			63,039		200	3,000			1	100	90	3,391	59,648
517		Ashwini Sutar	31.0	13,450	4,300		400	23,963	3,550	240			45,903		200		2,000		1	100	194	2,495	43,408
618		Dipali Awate	31.0	13,450	4,300		400	23,963	3,550	240			45,903		200		2,000		1	100	219	2,520	44,383
721		Shafaja Machawe	31.0	15,110	4,300		400	26,204	3,882	240			50,136		200	1,500			1	100		2,301	47,835
822		Jyoti Badade	30.0	14,071	4,161		387	24,614	3,646	232			47,111		200	1,500			1	100	212	4,013	43,098
935		Shital Padalkar	31.0	13,450	4,300		400	23,963	3,550	240			45,903		200		2,000		1	100	271	2,572	43,331
1040		Ashwini Lende	31.0	13,450	4,300		400	23,963	3,550	240			45,903		200		2,000		1	100	219	2,520	43,383
1180		Khambe Reshma	26.5	14,951		427							15,378		200				1	100		301	15,077
1287		Priya Pimplekar	25.0	21,774		403							22,177		200				1	100		301	21,876
1389		Gargi Kulkarni	27.5	14,194		444							14,638	1,703	200				1	100		301	16,341
Sub Total				255,240	48,561	1,274	5,987	341,395	50,576	2,392	3,000		708,425	5,303	2,600	49,000	7,500		13	2,200	1,424	68,040	640,385
Grand Total				636.0	337,350	63,761	1,274	8,787	3,567	3,567	3,000	150	934,155	17,903	4,200	49,000	52,757	597	21	2,550	1,424	128,452	805,703

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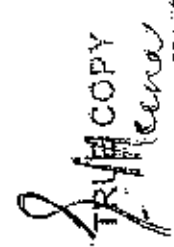
PRINCIPAL

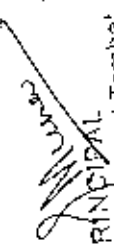
Salary Sheet Report for the month of Jul/2019 PAID IN Aug 2019

Sl. No	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Society	Revenue est	Bhau Beej N	Vacation D	Total Dedn.	Net Amount
Non- Teaching																		
153	Madhura Datar	31.0	9,190	1,900	400	14,972	2,218	150	28,830	1,800	200		500	1	50		2,551	26,279
275	Bomble Vijaya	31.0	5,180	1,300	400	8,748	1,296	95	17,019	1,800	200		11,426	1	10		13,437	3,582
	Sub Total	62.0	14,370	3,200	800	23,720	3,514	245	45,849	3,600	400		11,926	2	60		15,988	29,861

Teaching

14	L.Bijayalakshmi Devi	31.0	25,780	6,000	2,400	42,903	6,356	240	83,679		200	3,500		1	100	1,626	5,427	78,252
28	Nupoor Bhambid	31.0	20,590	6,000	2,400	35,897	5,318	240	70,445	1,800	200	3,000	500	1	100	1,316	6,917	63,528
	Sub Total	62.0	46,370	12,000	4,800	78,800	11,674	480	154,124	1,800	400	6,500	500	2	200	2,942	12,344	141,780
	Grand Total	124.0	60,740	15,200	5,600	102,520	15,188	725	199,973	5,400	800	6,500	12,426	4	260	2,942	28,332	171,641

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 MKSSS Bakul Tambat
 Institute of Nursing Education
 Karvenagar, Pune-411 052.

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 Institute of Nursing Education
 Karvenagar, Pune-411 052.

Salary Sheet Report for the month of Jul/2019 PAID IN AUG 2019

Sl. No.	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Total Earning	PT	TDS	Society	Reven	Bhaube	Total Dedn.	Net Amount
Non- Teaching																	
178	Shiralkar Smita	31.0	7,360	1,900		400	12,501	1,852	150	24,163	200		4,722	1	10	4,933	19,230
Sub Total		31.0	7,360	1,900		400	12,501	1,852	150	24,163	200		4,722	1	10	4,933	19,230
Teaching																	
19	Ujwala Jadhav	31.0	19,450	4,300		400	32,063	4,750	240	61,203	200	3,000	2,000	1	100	5,301	55,902
20	Samina Mulani	27.5	27,110		444					27,554	200			1	100	301	27,253
Sub Total		58.5	46,560	4,300	444	400	32,063	4,750	240	88,757	400	3,000	2,000	2	200	5,602	83,155
Grand Total		89.5	53,920	6,200	444	800	44,564	6,602	390	112,920	600	3,000	6,722	3	210	10,535	102,385

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MKSSS Bakul Tambat Institute of Nursing Education
Karvenagar, Pune-411 052.

Salary Sheet Report for the month of Jul/2019 paid in Aug 2019

Sl. No.	Employee Name	Pay Days	BASIC	Grade Pay	Clinic at A	TA	DA	HRA	CLA	Special AL	W2 EXGES shi	Total Earning	PF	PT	TDS	Society	Resid char	Rev enue est	Other DEDE	Bhau Deef N	Vacat on D	Total Dedn.	Net Amount
Non- Teaching																							
157	Arpita Sarkar	31.0	9,190	1,900		400	14,972	2,218	150			28,830	1,800	200		15,000		1		50		17,051	11,779
258	Padma Gaikwad	31.0	4,800	1,300		400	8,235	1,220	95		50	16,100	1,720	200		4,612		1		25		6,558	9,542
377	Tell Madhuri	31.0	5,180	1,300		400	8,748	1,296	95			17,019	1,800	200		1,500	700	1	3,696	10		7,907	9,112
479	Devat Sadhana	31.0	19,680	5,400		400	33,858	5,016	240			64,594		200	3,000	2,000	2,754	1	400	10		8,365	56,229
588	Vikas Deshpande	31.0	9,190	1,900		400	14,972	2,218	150			28,830	1,800	200		1,000		1		50		3,051	25,779
690	Mahendra Nangud	31.0	8,860	2,400		400	15,201	2,252	240			29,353	1,800	200		2,133		1				4,134	25,219
Sub Total		186.0	56,900	14,200		2,400	95,986	14,220	970		50	184,726	8,920	1,200	3,000	26,245	3,454	6	4,096	145		47,066	137,660

Teaching																							
112	Shubhada Pontche	31.0	29,870	6,000		2,400	48,425	7,174	240	3,000		97,103	1,800	200	9,000			1		100	1,316	12,417	84,692
245	Rupali M Dhumre	30.0	27,184		484							27,668		200				1		100		301	27,367
346	Mangai Temgire	30.0	29,358		484							29,842		200				1		100		301	29,541
449	Smita Chirke	30.0	27,184		177							27,361		200				1		100		301	27,060
560	Komal Awasare	30.0	18,485		484							18,969		200				1		100		301	18,668
662	Ashwini Shinde	29.0	17,343		468					1,049		18,860		200				1		100		301	18,559
765	Rau Sangave	30.0	16,310		484							16,794		200				1		100		301	16,493
866	Amruta Phale	30.0	16,310		484							16,794		200				1		100		301	16,493
968	Sheetal More	18.5	10,058		298							10,356		200				1		100		301	10,055
1070	Avantika Divekar	30.0	23,922		484							24,406		200				1		100		301	24,105
1183	Sane Ashwini	24.0	13,541		387							13,928		200				1		100		301	13,627
1284	Tharal Vimal	27.0	15,233		435							15,668		200				1		100		301	15,367
Sub Total		339.5	244,796	6,000	4,669	2,400	48,425	7,174	240	3,000	1,049	317,755	1,800	2,400	9,000			12		1,200	1,316	15,728	302,027
Grand Total		525.5	301,698	20,200	4,669	4,800	144,411	21,394	1,210	3,000	1,049	502,481	10,720	3,600	12,000	26,245	3,454	18	4,096	1,345	1,316	62,794	439,687

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Principal

MAHARAJA HAKUL Institute of Nursing Education
of Nursing Education
P.O. BSC-2000-11 052.

To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

Date :01/09/2019

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Aug/2019

Sl. No.	Emp ID	Employee Name	Account No.	IFSC Co	Net Amount
1	1	Meena Ganapathy	214010400000440		156,606.00
2	4	L.Bijayalakshmi Devi	214010400000315		78,853.00
3	8	Nupoor Bhambid	214010400000335		63,676.00
4	9	Ujwala Jadhav	214010400000339		55,136.00
5	13	Smita Devi	214010400000328		47,657.00
6	15	Rajani Mahajan	214010400000340		58,949.00
7	17	Ashwini Sutar	214010400000326		42,952.00
8	18	Dipali Awate	214010400000327		43,977.00
9	20	Samina Mulani	214010400000314		31,377.00
10	21	Shailaja Mathews	214010400000318		47,209.00
11	22	Jyoti Badade	214010400000332		44,221.00
12	24	Sujata Wakchaure	214010400000337		27,727.00
13	26	Neha Datar	214010400000325		20,205.00
14	28	Manjiri Agarkar	214010400000344		44,362.00
15	30	Nitin Joshi	214010400000366		9,177.00
16	32	Waghmare Babasaheb	214010400000074		9,144.00
17	35	Shital Padalkar	214010400000313		43,029.00
18	40	Ashwini Lande	214010400000330		44,977.00
19	53	Madhura Datar	214010400000346		25,921.00
20	55	Gaware Anil	214010400000351		17,110.00
21	69	Nikalje Shital	214010400000027		21,613.00
22	75	Bomble Vijaya	214010400000338		3,854.00
23	78	Shiralkar Smita	214010400000345		19,059.00
24	80	Khambe Reshma	214010400000387		17,359.00
25	82	Parab Hemangi	214010400000373		14,739.00
26	89	Gargi Kulkarni	214010400000404		14,069.00
Grand Total					1,002,958.00

Cheque No.:
Kindly acknowledge receipt



Drawn On:
For MKSSS Bakul Tambat Institute of Nursing Education

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[Signature]
Principal

Maharshi Karve Shree Shikshan Samithi's
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune - 411 052.



Committed to developing "Conscientious, Confident & Caring quality nursing professionals"

Maharshi Karve Stree Shikshan Samstha's Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MNC, MSBPNE, MUHS & INC, NAAC Accredited)



To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

Date 01/09/2019

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Aug/2019

SL No.	Emp ID	Employee Name	Account No. IFSC C	Net Amount
1	2	Shubhada Ponkshe	214010400000336	84,541.00
2	45	Rupali N Dhumne	210401040000368	29,805.00
3	46	Mangal Temgire	214010400000316	32,210.00
4	49	Shital Chirke	214010400000317	30,122.00
5	57	Arpita Satkar	214010400000353	11,421.00
6	58	Padma Gaikwad	214010100000321	9,459.00
7	60	Komal Awasare	214010400000331	19,632.00
8	62	Ashwini Shinde	214010400000329	18,408.00
9	65	Rau Sangave	214010400000321	17,305.00
10	66	Amruta Phale	214010400000320	17,903.00
11	68	Sheetal More	214010400000323	16,723.00
12	70	Avantika Divekar	214010400000319	24,588.00
13	77	Teli Madhuri	214010400000354	10,903.00
14	79	Deval Sadhana	214010400000365	55,708.00
15	83	Sane Ashwini	214010400000322	15,618.00
16	84	Thorat Vimal Eknath	214010400000352	14,457.00
17	88	Vikas Deshpande	214010400000446	23,421.00
18	90	Mahendra Nangude	214010400000447	24,850.00
Grand Total				459,074.00

Cheque No.
Kindly acknowledge receipt

Drawn On:
For MKSSS Bakul Tambat Institute of Nursing Education

Authorised Signatory



Karvenagar, Pune - 411 052. ☎ : (020) 25475020, 25477557 Website : www.mksssbtime.ac.in
E-mail : btine03@gmail.com, admin@mksssbtime.ac.in, btine@maharshikarve.org

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1	Meena Ganapathy	31.0	67,040	10,000		2,400	104,004	15,408	240	3,000		202,092	1,800	200	40,000	2,485	1,000	45,486	150,604
2	L. Bijayalakshmi Devi	31.0	25,780	6,000		2,400	42,903	6,356	240			83,679		200	40,000	1,025	100	4,326	78,953
3	Nupoor Elambid	31.0	20,590	6,000		2,400	35,897	5,318	240			70,445	1,800	200	3,000	858	100	6,709	63,676
4	Ujjwala Jadhav	31.0	19,450	4,300		400	32,063	4,750	240			61,203		200	3,000	766	100	6,067	55,136
5	Smriti Devi	31.0	15,110	4,300		400	26,204	3,882	240			50,136		200	1,500	626	100	2,479	47,657
6	Rajani Mahajan	31.0	20,170	4,300		400	33,035	4,894	240			63,039		200	3,000	789	100	4,090	58,949
7	Ashwini Sutar	31.0	13,450	4,300		400	23,963	3,550	240			45,903		200	2,000	573	100	2,951	42,952
8	Dipali Awate	31.0	13,450	4,300		400	23,963	3,550	240			45,903		200	1,000	573	100	1,926	43,977
9	Sanjina Mulani	30.0	31,644		484							32,128		200	200	450	100	751	31,377
10	Shailaja Mzhevs	31.0	15,110	4,300		400	26,204	3,882	240			50,136		200	1,500	626	100	2,927	47,209
11	Jyoti Badade	31.0	14,540	4,300		400	25,434	3,758	240			48,692		200	1,500	608	100	4,461	44,231
12	Shital Padalkar	31.0	13,450	4,300		400	23,963	3,550	240			45,903		200	2,000	573	100	2,874	43,029

Sl. No.	Emp. Name	Days	BASIC	Pay	TA	DA	HRA	CLA	Special Al	EXCE SS	Wash ing	Total Earnings	PF	PT	TDS	Society	Res. and	Other DEDE	Bhaube IN	Vaca tion	Total Debit	Net Amount	
1340	Ashwini Lande	31.0	13,450	4,300	400	23,963	3,550	240				45,903		200				1	573	108	52	926	44
1480	Khande Roshma	31.0	17,490		500							17,990		200				1	330	100		631	17
1587	Priti Pimpalekar	2.0	1,846		32					1,306		3,184							450	100		550	23
1689	Gargi Kulkarni	31.0	16,000		500							16,500	1,300	200			1	330	100		2,431	14	
1791	Gayatri Kale	26.0	12,581		419							13,000		200			1	330	100		631	12	
1892	Akshada Thite	31.0	15,000		500							15,500		200			1	330	100		631	12	
1994	Ruth Sonal Khajekar	26.0	20,968		419							21,387		200			1	330	100		631	14	
2097	Deepali Khaire	31.0	12,420	4,300	400	22,572	3,344	240				43,276		200				1	539	100		840	20
Sub Total		580.0	379,539	65,000	2,854	11,290	444,168	3,120	3,000	1,306		975,989	5,460	3,800	57,000	10,000	19	13,164	2,900	595	92,878	833.1	
Grand Total		921.0	483,379	85,300	2,854	15,200	588,646	4,690	3,000	1,306	150	1,271,731	21,600	6,000	57,000	69,620	597	16,947	3,320	595	175,709	1,096.0	

Principal
 MKSS's Sahakar Yambha
 Institute of Learning, Education
 Karvande, P. O. Box 441102.

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MKSS's Sahakar Yambha
 Institute of Learning, Education
 Karvande, P. O. Box 441102

Salary Sheet Report for the month of Aug 2019

Salary Sheet Report for the month of Aug/2019																									
Sr No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special AI	EXCE SS SAL	Was Earning AI	Total Earning	PF	PT	TDS	Society Res d cha r	Rev enue at	Other DEDE	Bhaubot j N	Vacation D	Total Dedn.	Net Amount	
Non-Teaching																									
124		Sudeta Wachaure	31.0	9,570	2,400		400	16,180	2,394	240				31,184	1,800	200		1,000		386	50		2,437	27,727	
226		Neha Datar	31.0	8,540	1,900		400	14,084	2,088	180				27,172	1,800	200		4,579		337	50		6,987	20,205	
326		Manjini Agarkar	31.0	13,960	4,200		400	24,543	3,638	240				48,999	1,800	200				586	50		2,837	44,382	
430		Nitin Joshi	31.0	6,940	1,300		400	11,124	1,648	95			50	21,557	1,800	200		10,088		206	25		12,300	5,177	
532		Waghmare Babasaheb	31.0	8,540	1,300		400	14,084	2,088	150			50	27,222	1,800	200		15,093	507	337	50		18,078	9,144	
655		Saware Anil	31.0	10,050	1,800		400	15,741	2,332	150			50	30,333	1,800	200		20,821		376	25		13,223	17,110	
763		Nikajia Shilal	31.0	7,360	1,800		400	12,501	1,852	150				24,163		200		2,800		289	50		2,550	21,613	
882		Parab Hemant	31.0	17,120										17,120	1,800	200				330	50		2,381	14,739	
Sub Total			248.0	82,110	15,300		2,800	108,257	16,038	1,175			150	225,730	12,600	1,600		43,581	597	8	2,917	350		61,653	164,077

Teaching

11		Misra Ganapathy	31.0	67,040	10,000		2,400	104,084	15,408	240	3,000			202,092	1,800	200	40,000		1	2,485	1,000		45,486	156,606
213		Smilla Deva	31.0	15,110	4,300		400	26,204	3,882	240				50,136		200	1,500		1	628	100	52	2,475	47,657
315		Rajani Mahajan	31.0	20,170	4,300		400	30,035	4,894	240				63,039		200	3,000		1	788	100		4,050	58,949
417		Ashwini Suler	31.0	13,450	4,300		400	23,963	3,550	240				45,903		200		2,000		573	100	77	2,851	42,952
518		Dipati Awale	31.0	13,450	4,300		400	23,963	3,550	240				45,903		200		1,000		573	100	52	1,928	43,977
621		Shabala Mathews	31.0	15,110	4,300		400	26,204	3,882	240				50,136		200	1,500	500		826	100		2,927	47,208
722		Syed Badade	31.0	14,540	4,300		400	25,434	3,768	240				48,682		200	1,500	2,800		608	100	52	4,461	44,221
835		Shilal Padalkar	31.0	13,450	4,300		400	23,963	3,550	240				45,903		200		2,000		573	100		2,874	43,029
940		Ashvini Laxda	31.0	13,450	4,300		400	23,963	3,550	240				45,903		200				573	100	52	926	44,977
1080		Khanke Rashma	31.0	17,490		600								17,490		200				330	100		631	17,359
1187		Siddi Pimpalekar	2.0	1,846		32								3,184						450	100		530	2,634
1288		Sargil Kulkarni	31.0	16,000		500								16,000		200				330	100		2,431	14,069
1391		Gayatri Vallabh Kulk	26.0	12,581		419								12,581		200				330	100		631	12,368
1492		Akhada Suvendra Th	31.0	15,000		500								15,000		200				330	100		831	14,669
1594		Ruth Sonali Khalekar	26.0	20,968		419								21,387		200				330	100		831	20,756

Salary Sheet Report for the month of Aug/2019

Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Society	Revenue est	Other DEDE	Bhaube e/N	Vacatio n D	Total Dedn.	Net Amount
Non-Teaching																				
153		Madhura Datar	31.0	9,190	1,900	400	14,972	2,218	150	28,830	1,800	200		500	1	358		50	2,909	25,921
275		Bombie Vilaya	31.0	5,180	1,300	400	8,748	1,296	95	17,019	1,800	200		10,945	1	209	10		13,165	3,854
			62.0	14,370	3,200	800	23,720	3,514	245	45,849	3,600	400		11,445	2	567	60		16,074	29,775
Sub Total																				

Teaching

14		L.Bhayaalakshmi Devi	31.0	25,780	6,000	2,400	42,903	6,356	240	83,679		200	3,500		1	1,025	100		4,826	78,853
28		Nupoor Bhamblid	31.0	20,590	8,000	2,400	35,897	5,318	240	70,445	1,800	200	3,000	500	1	858	100	310	6,769	63,676
			62.0	46,370	12,000	4,800	78,800	11,674	480	154,124	1,800	400	6,500	500	2	1,883	200	310	11,595	142,529
Sub Total																				
Grand Total																				
			124.0	60,740	15,200	5,600	102,520	15,188	725	199,973	5,400	800	6,500	11,945	4	2,450	260	310	27,669	172,304

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Karvenagar, Pune-411 052.

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Karvenagar, Pune-411 052.

MKSSS Bakul Tambat Institute of Nursing Education PBBSC

Salary Sheet Report for the month of Aug/2019

Sl. No.	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Total Earning	PT	TDS	Society	Keve nuc	Other DEDE	Bhaabee J N	Total Dedn.	Net Amount
Non-Teaching																		
178	Shiralkar Smita	31.0	7,360	1,900		400	12,501	1,852	150	24,163	200		4,594	1	299	10	5,104	19,059
Sub Total		31.0	7,360	1,900		400	12,501	1,852	150	24,163	200		4,594	1	299	10	5,104	19,059
Teaching																		
19	Ujwala Jadhav	31.0	19,450	4,300		400	32,063	4,750	240	61,203	200	3,000	2,000	1	766	100	8,067	55,136
220	Saraha Mulani	30.0	31,644		484					32,128	200			1	450	100	751	31,377
		61.0	51,094	4,300	484	400	32,063	4,750	240	93,331	400	3,000	2,000	2	1,216	200	6,818	86,513
Sub Total		92.0	58,454	6,200	484	800	44,564	6,602	390	117,494	600	3,000	6,594	3	1,515	210	11,922	105,572
Grand Total																		

300

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Karvenagar, Pune-411 052

Salary Short Report for the month of Aug/2019 paid in Sep 19

Sl. No	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special AI	EX CE SS SA L	Washing AI	Total Earning	PF	PT	TDS	Society	Resid char	Rev enu est	Other DEDE	Bhau beej N	Vaca tion D	Total Dedn.	Net Amount

Non- Teaching

157	Arpita Satkar	31.0	9,190	1,900		400	14,972	2,218	150				28,830	1,800	200		15,000		1	358	50		17,409	11,4
258	Padma Gaikwad	31.0	4,800	1,300		400	8,235	1,220	95			50	16,100	1,720	200		4,498		1	197	25		6,641	9,4
377	Teji Madhuri	31.0	5,180	1,300		400	8,748	1,296	95				17,019	1,800	200		1,500	700	1	1,905	10		6,116	10,9
479	Deval Sachana	31.0	19,680	5,400		400	33,858	5,016	240				64,594		200	3,000	2,000	2,466	1	1,209	10		8,886	55,7
588	Vikas Deshpande	31.0	9,190	1,900		400	14,972	2,218	150				28,830	1,800	200		1,000		1	358	50		3,409	25,4
600	Mahendra Nangude	31.0	8,860	2,400		400	15,201	2,252	240				29,353	1,800	200		2,089		1	363	50		4,503	24,8
	Sub Total	186.0	56,900	14,200		2,400	95,986	14,220	970			50	184,726	8,920	1,200	3,000	26,087	3,166	6	4,390	195		46,964	137,7

Teaching

12	Shubhada Ponskhe	31.0	29,870	6,000		2,400	48,425	7,174	240	3,000			97,109	1,800	200	9,000			1	1,157	100	310	12,568	84,5
245	Rupali N Dhume	31.0	30,056		500								30,556		200				1	450	100		29,80	
346	Mangal Temgire	31.0	32,461		500								32,961		200				1	450	100		751	32,21
449	Shital Chirke	31.0	30,056		500					317			30,873		200				1	450	100		751	30,12
560	Komal Awasare	30.0	19,779		484								20,263		200				1	300	100		631	19,63
662	Ashwini Shinde	31.0	18,539		500								19,039		200				1	330	100		631	18,40
765	Rau Sangave	30.0	17,452		484								17,936		200				1	330	100		631	17,30
866	Amrinda Phete	31.0	18,034		500								18,534		200				1	330	100		631	17,30
	Sub Total	31.0	16,854		300								17,352		200				1	330	100		631	16,72
1070	Avantika D'vekal	31.0	24,719		500								25,219		200				1	330	100		631	24,588
1183	Sauri Ashwini	28.0	15,797		452								16,249		200				1	330	100		631	15,618
1284	Devi Viral	26.0	14,669		419								15,088		200				1	330	100		631	14,459

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Maharshi Karve Stree Shikshan Samstha's

Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MNC, MSBPNE, MUHS & INC, NAAC Accredited)

To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Sep/2019

Sl. No.	Emp ID	Employee Name	Account No.	IFSC Cod	Net Amount
1	1	Meena Ganapathy	214010400000440		159,091
2	4	L. Bijayalakshmi Devi	214010400000315		79,878
3	8	Nupoor Bhambid	214010400000335		64,844
4	9	Ujwala Jadhav	214010400000339		55,902
5	13	Smita Devi	214010400000328		48,335
6	15	Rajani Mahajan	214010400000340		59,738
7	17	Ashwini Sutar	214010400000326		43,602
8	18	Dipali Awate	214010400000327		44,602
9	20	Samina Mulani	214010400000314		29,025
10	21	Shailaja Mathews	214010400000318		47,835
11	22	Jyoti Badade	214010400000332		46,381
12	26	Neha Datar	214010400000325		20,077
13	28	Manjiri Agarkar	214010400000344		44,948
14	30	Nitin Joshi	214010400000366		9,491
15	32	Waghmare Babasaheb	214010400000074		9,534
16	35	Shital Padalkar	214010400000313		43,602
17	40	Ashwini Lande	214010400000330		45,602
18	53	Madhura Datar	214010400000346		26,279
19	55	Gaware Anil	214010400000351		21,097
20	69	Nikalje Shital	214010400000027		21,912
21	75	Bomble Vijaya	214010400000338		4,115
22	78	Shiralkar Smita	214010400000345		19,380
23	80	Khambe Reshma	214010400000387		17,632
24	82	Parab Hemangi	214010400000373		15,069
25	89	Gargi Kulkarni	214010400000404		14,399
and Total					992,370

que No.:
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Authorised Signatory



ar, Pune - 411 052. ☎ : (020) 25475020, 25477557 Website : www.mksssbtime.ac.in
mail : btine03@gmail.com, admin@mksssbtime.ac.in

302



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Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MNU, MSBPNE, MUHS & INC, NAAC Accredited)



To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Sep/2019

Sl. No.	Emp ID	Employee Name	Account No.	IFSC Cod	Net Amount
1	1	Meena Ganapathy	214010400000440		159,091
2	4	L.Bijayalakshmi Devi	214010400000315		79,878
3	8	Nupoor Bhambid	214010400000335		64,844
4	9	Ujwala Jadhav	214010400000339		55,902
5	13	Smita Devi	214010400000328		48,335
6	15	Rajani Mahajan	214010400000340		59,738
7	17	Ashwini Sutar	214010400000326		43,602
8	18	Dipali Awate	214010400000327		44,602
9	20	Samina Mulani	214010400000314		29,025
10	21	Shailaja Mathews	214010400000318		47,835
11	22	Jyoti Badade	214010400000332		46,381
12	26	Neha Datar	214010400000325		20,077
13	28	Manjiri Agarkar	214010400000344		44,948
14	30	Nitin Joshi	214010400000366		9,491
15	32	Waghmare Babasaheb	214010400000074		9,534
16	35	Shital Padalkar	214010400000313		43,602
17	40	Ashwini Lande	214010400000330		45,602
18	53	Madhura Datar	214010400000346		26,279
19	55	Gaware Anil	214010400000351		21,097
20	69	Nikalje Shital	214010400000027		21,912
21	75	Bomble Vijaya	214010400000338		4,115
22	78	Shiralkar Smita	214010400000345		19,380
23	80	Khambe Reshma	214010400000387		17,632
24	82	Parab Hemangi	214010400000373		15,069
25	89	Gargi Kulkarni	214010400000404		14,399
Grand Total					992,370

que No.:
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Authorised Signatory



Karvenagar, Pune - 411 052. ☎ : (020) 25475020, 25477557 Website : www.mksssbline.ac.in
Email : btine03@gmail.com, admin@mksssbline.ac.in, btine@maharshikarve.org

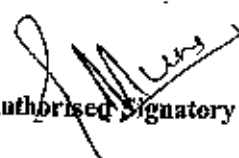
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To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the N Sep/2019

Sl. No.	Emp ID	Employee Name	Account No.	IFSC Code	Net Amount
1	2	Shubhada Ponkshe	214010400000336		86,008.00
2	45	Rupali N Dhume	210401040000368		30,255.00
3	46	Mangal Temgire	214010400000316		32,660.00
4	49	Shital Chirke	214010400000317		9,384.00
5	57	Arpita Satkar	214010400000353		11,279.00
6	58	Padma Gaikwad	214010100000321		9,674.00
7	60	Komal Awasare	214010400000331		20,637.00
8	62	Ashwini Shinde	214010400000329		18,738.00
9	65	Rau Sangave	214010400000321		16,998.00
10	66	Amruta Phale	214010400000320		17,615.00
11	70	Avantika Divekar	214010400000319		24,918.00
12	77	Teli Madhuri	214010400000354		11,112.00
13	79	Deval Sadhana	214010400000365		56,411.00
14	83	Sane Ashwini	214010400000322		17,632.00
15	84	Thorat Vimal Eknath	214010400000352		18,913.00
16	88	Vikas Deshpande	2.14E+14		25,779.00
17	90	Mahendra Nangude	214010400000447		24,724.00
Grand Total					432,737.00

Cheque
Kindly acknowledge receipt


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304

KTSB 0000 214

To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

24/10/2019

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Oct/2019

Sl. No.	Emp ID	Employee Name	Account No.	Net Amount
1	2	Shubhada Ponshe	214010400000336	85,156.00
2	45	Rupali N Dhume	210401040000368	28,455.00
3	46	Mangal Temgire	214010400000316	30,860.00
4	57	Arpita Satkar	214010400000353	11,779.00
5	58	Padma Gaikwad	214010100000321	14,691.00
6	60	Komal Awasare	214010400000331	20,637.00
7	62	Ashwini Shinde	214010400000329	18,738.00
8	65	Rau Sangave	214010400000321	16,433.00
9	66	Amruta Phale	214010400000320	16,433.00
10	70	Avantika Divekar	214010400000319	24,918.00
11	77	Teli Madhuri	214010400000354	11,112.00
12	79	Deval Sadhana	214010400000365	50,481.00
13	83	Sane Ashwini	214010400000322	16,493.00
14	84	Thorat Vimal Eknath	214010400000352	17,113.00
15	88	Vikas Deshpande	214010400000446	35,779.00
16	90	Mahendra Nangude	214010400000447	25,235.00
17	95	Renuka Sudhakar Nagwanshi	214010400000491	16,099.00
18	98	Ketaki Sumitrakumar Tribhuvan	214010400000494	15,199.00
Grand Total				455,611.00

Cheque No.:
Kindly acknowledge receipt



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305
2019

Salary Sheet Report for the month of Sep 2019 paid in Oct 2019

Sl. No	Em P ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinte al A	TA	DA	HRA	CLA	Special AI	Washing AI	Total Earning	PF	PT	TDS	Society	Resid char	Revenu est	Diwali adv	Bhauhe e/N	Total Dedn.	Net Amount
Non-Teaching																							
126		Neha Datar	30.0	8,540	1,900		400	14,094	2,088	150			27,172	1,800	200		4,544		1	500	50	7,095	20,077
228		Manjiri Agarkar	30.0	13,980	4,200		400	24,543	3,636	240			46,999	1,800	200				1		50	2,051	44,948
330		Nitin Joshi	30.0	6,940	1,300		400	11,124	1,648	95		50	21,557	1,800	200		10,040		1		25	12,066	9,491
432		Waghmare Babasaheb	30.0	8,540	1,900		400	14,094	2,088	150		50	27,222	1,800	200		15,040	597	1		50	17,688	9,534
553		Madhura Datar	30.0	9,120	1,900		400	14,972	2,218	150			28,830	1,800	200		500		1		50	2,551	26,279
655		Gaware Anil	30.0	10,060	1,600		400	15,741	2,332	150		50	30,333	1,800	200		7,210		1		25	9,236	21,097
769		Nikale Shital	30.0	7,360	1,900		400	12,501	1,852	150			24,163		200		2,000		1		50	2,251	21,912
875		Bombic Vijaya	30.0	5,180	1,300		400	8,748	1,296	95			17,019	1,800	200		10,893		1		10	12,904	4,115
978		Shiralkar Smita	30.0	7,360	1,900		400	12,501	1,852	150			24,163		200		4,572		1		10	4,783	19,380
1082		Parab Hemangi	30.0	17,120									17,120	1,800	200				1				
1199		Seems Nitin Mandke	30.0	11,880	2,400		400	19,278	2,856	240			37,054	1,800	200		1,500		1		50	2,051	15,069
Sub Total			330.0	106,150	20,300		4,000	147,596	21,866	1,570		150	301,632	16,200	2,200		56,299	597	11	500	420	76,227	225,405

Teaching

11		Meena Ganapathy	30.0	67,040	10,000		2,400	104,004	15,408	240	3,000		202,092	1,800	200	40,000					1,000	43,001	159,091
24		L.Bijayalakshmi Devi	30.0	25,780	6,000		2,400	42,903	6,356	240			83,679		200	3,500					100	3,801	79,878
38		Nupoor Bhanubid	30.0	20,590	6,000		2,400	35,897	5,318	240			70,445	1,800	200	3,000	500				100	5,601	64,844
49		Ujwala Jadhav	30.0	19,450	4,300		400	32,063	4,750	240			61,203		200	3,000	2,000				100	5,301	55,902
513		Smita Devi	30.0	15,110	4,300		400	26,204	3,882	240			50,136		200	1,500					100	1,801	48,335
615		Rajani Mahajan	30.0	20,170	4,300		400	33,035	4,894	240			63,039		200	3,000					100	3,301	59,738
717		Ashwini Sutar	30.0	13,450	4,300		400	21,963	3,550	240			45,903		200		2,000				100	2,301	43,602

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Sl No	Employee Name	Pay Days	BASIC	Grade Pay	Clinic alA	TA	DA	HRA	CLA	Special AI	Washing AI	Total Earning	PF	IT	TDS	Society	Resid char	Revenue est	Divali adv	Bhaube ef N	Total Dedn.	Net Amount
818	Dipati Awate	30.0	13,450	4,300		400	23,963	3,550	240			45,903		200		1,000		1		100	1,301	44,602
920	Samina Mulani	26.5	28,884		442							29,326		200				1		100	301	29,024
1021	Shallaja Mathews	30.0	15,110	4,300		400	26,204	3,882	240			30,136		200	1,500	500		1		100	2,301	47,835
1122	Jyoti Badade	30.0	14,540	4,300		400	25,434	3,768	240			48,682		200		2,000		1		100	2,301	46,381
1235	Shital Padalkar	30.0	13,450	4,300		400	23,963	3,550	240			45,903		200		2,000		1		100	2,301	43,602
1340	Ashwini Lande	30.0	13,450	4,300		400	23,963	3,550	240			45,903		200				1		100	301	45,602
1480	Khambe Reshma	28.0	17,466		467							17,933		200				1		100	301	17,632
1587	Priti Pimpickar																	1		100		
1689	Gargi Kulkarni	30.0	16,000		500							16,500	1,800	200				1		100	2,101	14,399
1791	Gayatri Kale	30.0	15,000		500							15,500		200				1		100	301	15,199
1892	Alshada Thite	30.0	15,000		500							15,500		200				1		100	301	15,199
1994	Ruth Sonal Khafekar	30.0	25,000		500							25,500		200				1		100	301	25,199
2097	Deepali Khair	30.0	12,420	4,300		400	22,572	3,344	240			43,276		200				1		100	301	42,975
Sub Total		564.5	381,360	65,000	2,909	11,200	444,168	65,802	3,120	3,000		976,559	5,400	3,800	55,500	10,000		19	2,800	77,519	899,040	
Grand Total		894.5	487,510	85,300	2,909	15,200	591,764	87,668	4,690	3,000	150	1,278,191	21,600	6,000	55,500	66,299	597	30	500	3,220	153,746	1,124,445

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Principal

MKSSSBT Institute of Nursing Education

MKSSSBT Institute of Nursing Education
Karve Nagar, Pune-411002

307

20/9/24

Salary Sheet Report for the Month of Sep/2019 paid in Oct 19																							
Sl. No	Emp. ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	BRA	CLA	Special AI	Wahli ng AI	Total Earning	PF	PT	YDS	Society	Reid char	Revenue st	Iswall adiv	Bhaubel N	Total Pidin	Net Annu
Non-Teaching																							
126		Neha Datar	30.0	8,540	1,800		400	14,094	2,088	150			27,172	1,800	200		4,544		1	500	50	7,095	20,070
228		Manini Agarwal	30.0	13,980	4,200		400	24,543	3,636	240			46,989	1,800	200				1		50	2,051	44,944
330		Nitin Joshi	30.0	6,940	1,300		400	11,124	1,648	95		50	21,557	1,800	200		10,040		1		25	12,068	9,494
432		Waghmare Babasaheb	30.0	8,540	1,800		400	14,094	2,088	150		50	27,222	1,800	200		15,040		1		50	17,688	9,533
535		Gavare Anil	30.0	10,060	1,600		400	15,741	2,332	150		50	30,333	1,800	200		7,210		1		25	9,236	21,091
638		Nikale Shital	30.0	7,360	1,900		400	12,501	1,852	150			24,183		200		2,000		1		50	2,251	21,911
742		Parab Hemangli	30.0	17,120									17,120	1,800	200				1		50	2,051	15,061
848		Seema Nitin Mandke	30.0	11,880	2,400		400	19,278	2,856	240			37,054	1,800	200		1,500		1		50	2,051	15,061
Sub Total			240.0	84,420	15,200		2,808	111,375	16,500	1,175		150	231,620	12,600	1,600		40,334	597	8	500	350	55,989	175,631
Teaching																							
111		Meena Ganapathy	30.0	67,040	10,000		2,400	104,004	15,408	240			202,092	1,800	200				1		1,000	43,001	159,091
213		Smrita Dew	30.0	15,110	4,300		400	26,204	3,882	240			50,136		200				1		100	1,801	48,335
315		Rajani Mahajan	30.0	20,170	4,300		400	33,035	4,894	240			63,039		200				1		100	3,301	59,738
417		Ashwini Sutar	30.0	13,450	4,300		400	23,963	3,550	240			45,903		200		2,000		1		100	2,301	43,602
518		Dipali Awale	30.0	13,450	4,300		400	23,963	3,550	240			45,903		200		1,000		1		100	1,301	44,602
521		Shailaja Mathews	30.0	15,110	4,300		400	26,204	3,882	240			50,136		200		500		1		100	2,301	47,835
722		Jyoti Badade	30.0	14,540	4,300		400	25,434	3,768	240			48,682		200		2,000		1		100	2,301	46,381
835		Shital Padalkar	30.0	13,450	4,300		400	23,963	3,550	240			45,903		200		2,000		1		100	2,301	43,602
940		Ashwini Lande	30.0	13,450	4,300		400	23,963	3,550	240			45,903		200		2,000		1		100	2,301	43,602
1060		Kharche Reshima	28.0	17,468									17,933		200				1		100	301	45,602
1187		Prii Pimplekar					467														100	301	17,632
1280		Gargi Kulkarni	30.0	16,000																			
1391		Gavatri Kale	30.0	15,000			500						16,500	1,800	200						100	2,101	14,399
1482		Akshada Thite	30.0	15,000			500						15,500		200						100	301	15,193
1594		Ruth Sonali Khalekar	30.0	25,000			500						25,500		200						100	301	15,198
1697		Deepak Khaire	30.0	12,420	4,300		400	22,572	3,344	240			43,276		200						100	301	25,199
Sub Total			448.0	286,656	48,700		2,467	6,000	333,305	49,378	2,400	3,000	731,905	3,600	3,000		7,500		15		2,400	62,515	669,391
Grand Total			688.0	371,076	63,900		2,467	8,800	444,680	65,878	3,575	3,000	963,526	16,200	4,600		46,000	47,834	23	500	2,750	118,504	845,022

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Salary Sheet Report for the month of Sep/2019 paid in Oct 19

Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Society	Rev enue st	Bhau beej N	Total Dedu.	Net Amount
Non- Teaching																		
153		Madhura Datar	30.0	9,150	1,900	400	14,972	2,218	150	28,830	1,800	200		500	1	50	2,551	26,279
275		Bomble Vijaya	30.0	5,180	1,300	400	8,748	1,296	95	17,019	1,800	200		10,893	1	10	12,904	4,115
		Sub Total	60.0	14,370	3,200	800	23,720	3,514	245	45,849	3,600	400		11,393	2	60	15,455	30,394
Teaching																		
14		L.Bijayalakshmi Devi	30.0	25,780	6,000	2,400	42,903	6,356	240	83,679		200	3,500		1	100	3,801	79,878
28		Mupoor Bhambid	30.0	20,590	6,000	2,400	35,897	5,318	240	70,445	1,800	200	3,000	500	1	100	5,801	64,644
		Sub Total	60.0	46,370	12,000	4,800	78,800	11,674	480	154,124	1,800	400	6,500	500	2	200	9,402	144,722
		Grand Total	120.0	60,740	15,200	5,600	102,520	15,188	725	199,973	5,400	800	6,500	11,893	4	260	24,857	175,116

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Salary Sheet Report for the month of Sep/2019

Sl. No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Total Earning	PT	TDS	Society	Revenue st	Bhanbee JN	Total Dedn.	Net Amount
Non- Teaching																		
178		Shiralkar Smila	30.0	7,360	1,900		400	12,501	1,852	150	24,163	200			4,572	1	10	4,783
			30.0	7,360	1,900		400	12,501	1,852	150	24,163	200			4,572	1	10	4,783
Sub Total																		
Teaching																		
119		Ujwala Jadhav	30.0	19,450	4,300		400	32,063	4,750	240	61,203	200	3,000	2,000		1	100	5,301
220		Samina Mulani	26.5	28,884		442					29,326	200				1	100	301
			56.5	48,334	4,300	442	400	32,063	4,750	240	90,529	400	3,000	2,000		2	200	5,602
			86.5	55,694	6,200	442	800	44,564	6,602	390	114,692	600	3,000	6,572		3	210	10,385
Grand Total																		

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Karvenagar, Pune-411 052

Salary Sheet Report for the month of Sep 2019 paid in Oct 2019

Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Chitka IA	TA	DA	HRA	CLA	Spec al AI	EXC BSS SAL	Wa shi dg AI	Total Earning	PF	PT	TDS	Society	Resid char	Rev enu ast	OTHE R DED	Bhaul eej N	Total Dedn.	Net Amount
Non-Teaching																								
1	57	Arpita Satkar	30.0	9,190	1,900		400	14,972	2,218	150				28,830	1,800	200		15,000		1	500	50	17,551	11,279
2	58	Padma Galkwad	30.0	4,800	1,300		400	8,235	1,220	95			50	16,100	1,720	200		4,480		1		25	6,426	9,674
3	77	Teli Madhuri	30.0	5,180	1,300		400	8,748	1,295	95				17,019	1,800	200		1,500	700	1	1,696	10	5,907	11,112
4	79	Deval Sadhana	30.0	19,680	5,400		400	33,858	5,016	240				64,594		200	3,000	2,000	2,572	1	100	10	8,183	56,411
5	88	Vikas Deshpande	30.0	9,190	1,900		400	14,972	2,218	150				28,830	1,800	200		1,000		1		50	3,051	25,779
6	90	Mahendra Nangude	30.0	8,860	2,400		400	15,201	2,252	240				29,353	1,800	200		2,078		1	500	50	4,629	24,724
Sub Total			180.0	56,900	14,200		2,400	95,986	14,220	970			50	184,726	8,920	1,200	3,000	26,058	3,272	6	3,096	195	45,747	138,979
Teaching																								
1	2	Shubhada Ponkshe	30.0	29,870	6,000		2,400	48,425	7,174	240	3,000			97,109	1,800	200	9,000			1		100	11,101	86,008
2	45	Kupali N Dhume	30.0	30,056		500								30,556		200				1		100	301	30,255
3	46	Mangal Temgire	30.0	32,461		500								32,961		200				1		100	301	32,660
4	49	Shital Chitke	9.0	9,017		150					317			9,484										9,384
5	60	Komal Awasare	30.0	20,438		500								20,938		200				1		100	301	20,637
6	62	Ashwini Shinde	30.0	18,539		500								19,039		200				1		100	301	18,738
7	65	Rau Sangave	28.0	16,832		467								17,299		200				1		100	301	16,998
8	66	Anruta Phale	29.0	17,433		483								17,916		200				1		100	301	17,615
9	70	Avantika Divekar	30.0	24,719		500								25,219		200				1		100	301	24,910
10	83	Sane Ashwini	28.0	17,466		467								17,933		200				1		100	301	17,632
11	84	Thorat Vimal	30.0	18,714		500								19,214		200				1		100	301	18,913
12	93	Anuradha Ingole	30.0	15,000		500								15,500		200				1		100	301	15,199
13	95	Renuka Nagwanshi	30.0	15,900		500								16,400		200				1		100	301	16,099
14	96	Aishwaraya Tikekar	29.0	15,370		483								15,853		200				1		100	301	15,552
15	98	Ketaki Tribhuvan	30.0	15,000		500								15,500		200				1		100	301	15,199
16	100	Rajashree Kamble	28.0	14,000		467								14,467		200				1		100	301	13,886
Sub Total			451.0	310,815	6,000	7,017	2,400	48,425	7,174	240	3,000	317		385,388	3,480	3,000	9,000			15		1,500	16,995	368,393
Grand Total			631.0	367,715	20,200	7,017	4,800	144,411	21,394	1,210	3,000	317	50	570,114	12,400	4,200	12,000	26,058	3,272	21	3,096	1,695	62,742	507,372

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20/09/19

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Principal

MKSSSBT Institute
of Nursing Education
Kalyanapur, Pune-411 052

Date : 24.10.19

To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karve Nagar 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Oct/2019

Sl. No.	Emp ID	Employee Name	Account No.	Net Amount
1	1	Meena Ganapathy	214010400000440	154,091.00
2	4	L.Bijayalakshmi Devi	214010400000315	73,526.00
3	8	Nupoor Bhambid	214010400000335	62,292.00
4	9	Ujwala Jadhav	214010400000339	56,849.00
5	13	Smita Devi	214010400000328	49,693.00
6	15	Rajani Mahajan	214010400000340	56,896.00
7	17	Ashwini Sutar	214010400000326	51,660.00
8	18	Dipali Awale	214010400000327	52,660.00
9	20	Samina Mulani	214010400000314	31,098.00
10	21	Shailaja Mathews	214010400000318	47,535.00
11	22	Jyoti Badade	214010400000332	54,439.00
12	26	Neha Datar	214010400000325	34,621.00
13	28	Manjiri Agarkar	214010400000344	44,948.00
14	30	Nitin Joshi	214010400000366	14,718.00
15	32	Waghmare Babasaheb	214010400000074	19,586.00
16	35	Shital Padalkar	214010400000313	43,460.00
17	40	Ashwini Lande	214010400000330	45,383.00
18	55	Gaware Anil	214010400000351	26,097.00
19	69	Nikalje Shital	214010400000027	31,912.00
20	75	Bomble Vijaya	214010400000338	4,168.00

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21	78	Shiralkar Smita	214010400000345	29,402.00
22	80	Khambe Reshma	214010400000387	17,113.00
23	82	Parab Hemangi	214010400000373	15,069.00
24	89	Gargi Kulkarni	214010400000404	14,399.00
25	92	Akshada Surendra Thite	214010400000490	13,399.00
Grand Total				1,045,014.00

Cheque No.

Kindly acknowledge receipt

[Signature]
Authorized Signatory



313

[Handwritten mark]

MKSSS Bakul Tambat Institute of Nursing Education-BSC PBBSC, MSC

Salary Sheet Report for the month of Oct/2019 paid in 24/Oct/2019

Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special AI	Diwali Ad	Washing AI	Total Earning	PF	PT	TDS	Society chage	Benefit	Vacation	Total Dedn.	Net Amount
Non-Teaching																						
126		Neha Datar	31.0	8,540	1,900		400	14,094	2,088	150		10,000		37,172	1,800	200		500	1	50	2,551	34,621
228		Manjiv Agarwal	31.0	13,980	4,200		400	24,543	3,636	240				46,999	1,800	200			1	50	2,051	44,948
330		Nitin Joshi	31.0	8,940	1,300		400	11,124	1,848	95		5,000	50	26,557	1,800	200		9,813	1	25	11,839	14,718
432		Waghmare Babasaheb	31.0	8,540	1,900		400	14,094	2,088	150		10,000	50	37,222	1,800	200		14,888	597	50	17,636	19,586
555		Gawale Anil	31.0	10,080	1,600		400	15,741	2,332	150		5,000	50	35,333	1,800	200		7,210	1	25	9,236	26,097
669		Nikhar Shilal	31.0	7,360	1,800		400	12,501	1,852	150		10,000		34,183		200		2,000	1	50	2,251	31,912
775		Bombale Vijaya	31.0	5,180	1,300		400	8,748	1,296	95				17,019	1,800	200		10,840	1	10	12,851	4,168
878		Shirakar Smrita	31.0	7,360	1,900		400	12,501	1,852	150				24,163		200		4,550	1	10	4,761	19,402
982		Parab Hemang	31.0	17,120										17,120	1,800	200			1	50	2,051	15,069
1099		Seema Mandre	31.0	11,880	2,400		400	19,278	2,856	240				37,054	1,800	200		1,500	1	50	3,551	33,503
Sub Total			310.0	96,960	18,400		3,600	132,624	19,648	1,420		40,000	150	312,802	14,400	2,000		51,401	597	10	68,778	244,024

Teaching

11		Meena Ganapathy	31.0	67,040	10,000		2,400	104,004	15,408	240	3,000			202,092	1,800	200	45,000		1,000		43,001	154,091
24		L. Bijalakshmi Devi	31.0	25,780	6,000		2,400	42,903	6,356	240				83,679		200	9,000		1	100	852	73,826
38		Nupoor Bhandari	31.0	20,590	6,000		2,400	35,897	5,318	240				70,445	1,800	200	4,700	500	1	100	852	62,392
49		Ujjwala Jadhav	31.0	19,450	4,300		400	32,063	4,750	240				61,203	1,800	200	253	2,000	1	100		56,949
513		Smrita Devi	31.0	15,110	4,300		400	26,204	3,882	240				50,436		200			1	100	142	48,693
615		Rajani Mahajan	31.0	20,170	4,300		400	33,035	4,894	240				61,039		200	5,700		1	100	142	56,898
717		Ashwini Sutar	31.0	13,450	4,300		400	23,963	3,550	240		10,000		55,993	1,800	200		2,000	1	100	142	51,699

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MKSSSBT Institute
of Nursing Education
46, Vasundhara, B-10, Sector 14, Gurgaon

MKSSSBT Institute
 of Nursing Education
 46, Vasundhara, B-10, Sector 14, Gurgaon

Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinic al A	TA	DA	HRA	CLA	Speci al A	Diwall Ad	Washi ng A	Total Earning	PF	PT	TDS	Soclat y	Resi d ch	Bhaub ee N	Vacati on D	Total Dedn.	Net Amount
8	18	Drasill Avasle	31.0	13,450	4,300		400	23,963	3,550	240		10,000		55,903	1,800	200		1,000		100	142	3,243	52,660
9	20	Sambing Mulani	31.0	32,699		500								33,199	1,800	200				100		2,101	31,098
10	21	Shallaj Mathave	31.0	15,110	4,300		400	26,204	3,882	240				50,136	1,800	200		500		100		2,601	47,535
11	22	Jyoti Badate	31.0	14,540	4,300		400	25,434	3,768	240		10,000		58,682	1,800	200		2,000		100	142	4,243	54,439
12	35	Shilal Pedalkar	31.0	13,450	4,300		400	23,963	3,550	240				45,903		200		2,000		100	142	2,443	43,460
13	40	Ashwini Landa	31.0	13,450	4,300		400	23,963	3,550	240				45,903		200				100	219	520	45,383
14	80	Khamba Reshans	31.0	18,714		500								19,214	1,800	200				100		2,101	17,113
15	87	Prati Pimpalekar																					
16	88	Gargi Kulkarni	31.0	16,000		500								16,500	1,800	200				100		2,101	14,399
17	91	Gayatri Kale	31.0	15,000		500								15,500		200				100		301	15,199
18	92	Akshada Thite	31.0	15,000		500								15,500	1,800	200				100		2,101	13,399
19	94	Ruth Sonal Khalekar	31.0	25,000		500								25,500		200				100		301	25,199
20	97	Deepa Shinde	31.0	12,420	4,300		400	22,572	3,344	240				43,276	1,800	200				100		2,243	41,033
Sub Total			589.0	386,423	55,000	3,000	11,200	444,168	66,802	3,120	3,000	30,000		1,011,713	21,500	3,800	64,653	10,000	19	2,800	2,917	105,789	905,924
Grand Total			899.0	483,383	63,400	3,000	14,800	576,792	85,460	4,540	3,000	70,000	150	1,324,615	36,000	5,800	64,653	61,401	597	3,170	2,917	174,567	1,149,948

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Institute of Nursing Education
K. Vasundhara, Pune-411052

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Salary Sheet for the month of Oct 2019 paid on Oct 19

Sl. No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special AL	Dwelling AL	Washing AL	Total Earning	PF	TDS	Society	Health Insurance	Recreation	Vacation	Total Deduction	Net Amount
Non-Teaching																						
126		Neha Datar	31.0	8,540	1,900		400	14,094	2,088	150		10,000		37,172	1,800	200	500		1	50	2,551	34,621
228		Manjiri Agarkar	31.0	13,980	4,200		400	24,549	3,636	240				46,939	1,800	200			1	50	2,051	44,948
330		Nitin Joshi	31.0	6,940	1,900		400	11,124	1,648	95		5,000	50	26,557	1,800	200	9,813		1	25	11,839	14,718
432		Waghmare Babasaheb	31.0	8,540	1,900		400	14,094	2,088	150		10,000	50	37,222	1,800	200	14,988	597	1	50	17,536	19,586
555		Gaware Anil	31.0	10,050	1,600		400	15,741	2,332	150		5,000	50	35,333	1,800	200	7,210		1	25	9,236	26,097
669		Nikalje Shital	31.0	7,360	1,900		400	12,501	1,852	150		10,000		34,163		200	2,800		1	50	2,251	31,912
782		Parab Hemangli	31.0	17,120										17,120	1,800	200			1	50	2,051	15,069
899		Seema Nitin Mandke	31.0	11,880	2,400		400	19,278	2,856	240				37,054	1,800	200	1,500		1	50	3,551	33,503
Sub Total			248.0	84,420	15,200		2,800	111,375	16,500	1,175		40,000	150	271,620	12,600	1,600	36,011	597	8	350	51,166	220,454

Teaching

11		Meena Ganapathy	31.0	67,040	10,000		2,400	104,004	15,408	240	3,000			202,092	1,800	200	45,000		1	1,000	48,001	154,091
213		Smita Devi	31.0	15,110	4,300		400	26,204	3,882	240				50,136		200			1	100	443	49,693
315		Rajani Mahajan	31.0	20,170	4,300		400	33,035	4,894	240				63,039		200	5,700		1	100	6,143	56,896
417		Ashwini Sutar	31.0	13,450	4,300		400	23,963	3,550	240		10,000		55,903	1,800	200	2,000		1	100	4,243	51,660
518		Dipali Awate	31.0	13,450	4,300		400	23,963	3,550	240		10,000		55,903	1,800	200	1,000		1	100	3,243	52,660
621		Shalaja Mathews	31.0	15,110	4,300		400	26,204	3,882	240				50,136	1,800	200	500		1	100	2,601	47,535

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7.22	Jyoti Badade	31.0	14,540	4,300		400	25,434	3,768	240		10,000		58,682	1,800	200		2,000		1	100	142	4,243	54,439
8.35	Shital Padalkar	31.0	13,450	4,300		400	23,963	3,550	240				45,903		200		2,000		1	100	142	2,443	43,460
9.40	Ashwini Lande	31.0	13,450	4,300		400	23,963	3,550	240				45,903		200				1	100	219	520	45,383
10.80	Khambe Reshma	31.0	18,714		500								19,214	1,800	200				1	100		2,101	17,113
11.87	Priya Pimplekar																						
12.89	Bargi Kulkarni	31.0	15,000		500								15,500	1,800	200				1	100		2,101	14,399
13.91	Gayatri Kale	31.0	15,000		500								15,500		200				1	100		301	15,199
14.92	Akshada Thite	31.0	15,000		500								15,500	1,800	200				1	100		2,101	13,399
15.94	Ruth Sonali Khajekar	31.0	25,000		500								25,500		200				1	100		301	25,199
16.97	Deepali Shinde	31.0	12,420	4,300		400	22,572	3,344	240				43,276	1,800	200				1	100	142	2,243	41,033
Sub Total		465.0	287,904	48,700	2,500	6,000	333,305	49,378	2,400	3,000	30,000		763,187	16,200	3,000	50,700	7,500		15	2,400	1,213	81,028	682,159
Grand Total		713.0	372,324	63,900	2,500	8,800	444,680	65,878	3,575	3,000	70,000	150	1,034,807	28,800	4,600	50,700	43,511	597	23	2,750	1,213	132,194	902,613

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Principal
MKSSS Sanik Bhalu Tambal
Institute of Technical Education
Karyatnagar, Pune-411052.

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Salary Sheet Report for the month of Oct 2019 filed in Oct 2019

Sl. No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Society	Revol. Assets	Household N	Vacation D	Total Dedn.	Net Amount
Non-Teaching																			
175		BomDe Viloya	31.0	5,160	1,300	400	8,748	1,288	95	17,019	1,800	200		10,840	1				
			31.0	5,180	1,300	400	8,748	1,296	95	17,019	1,800	200		10,840	1			12,851	4,168
Sub Total																			

Teaching

14		Lajayelabhai Davi	31.0	25,780	6,000	2,400	42,803	6,366	240	53,679		200	9,000		1	100	852	10,153	73,527
218		Nupoor Bhamblde	31.0	20,590	8,000	2,400	35,887	5,316	240	43,743	1,800	200	4,700	500	1	100	352	8,153	82,292
			62.0	46,370	12,000	4,800	78,690	11,674	480	95,124	1,800	400	13,700	500	2	200	1,704	18,306	135,818
Sub Total																			
Grand Total			93.0	51,550	13,300	5,200	87,548	12,970	575	171,143	3,600	600	13,700	11,340	3	210	1,704	31,157	139,986

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MKSSS Baid Tambat
Institute of Nursing Education
K. V. Nagar, Bidar-585102

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Institute of Nursing Education
K. V. Nagar, Bidar-585102

MKSSS Baful Tambal Institute of Nursing Education PBBSC

Salary Sheet Report for the month of Oct/2019 apid in Oct 2019

SL.No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Minical	TA	DA	HRA	CLA	Diwali Ad	Total Earning	PF	PT	TDS	Society	evenue haubec	Total Dedu	Net Amount

Non- Teaching

178		Shitalkar Smila	31.0	7,360	1,900		400	12,501	1,852	150	10,000	34,163		200		4,550	1	4,761	29,402
			31.0	7,360	1,900		400	12,501	1,852	150	10,000	34,163		200		4,550	1	4,761	29,402
		Sub Total																	

Teaching

13		Urvula Jadhav	31.0	19,450	4,300		400	32,063	4,750	240		61,203	1,800	200	253	2,000	1	4,354	56,849
220		Samina Molani	31.0	32,699		500						33,199	1,800	200			1	2,101	31,098
		Sub Total	62.0	52,149	4,300	500	400	32,063	4,750	240		94,402	3,600	400	253	2,000	2	6,455	87,947
		Grand Total	93.0	59,509	6,200	500	800	44,564	6,602	390	10,000	128,565	3,600	600	253	6,550	3	11,216	117,349

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31/10/19

MKSSS Sakul Tarbat Institute of Nursing Education GNM ANM / P.B. Dec

Sl. N. No.	Employee Name	Pay Days	BASIC Pay	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special Ad	Total Wsing Earning	PF	PT	TDS	Society	Resid char	Rev emt	Other DEED	Bharat Vackee N	Total Dedn.	Net Amount
157	Urpita Sakar	31.0	9,180	1,900		400	14,972	2,218	150		20,330	1,800	200		15,000		1		50	17,051	11,779
258	Padmika Garkwad	31.0	4,800	1,300		400	8,235	1,220	95	5,000	21,100	1,720	200		4,463		1		25	8,409	14,591
377	Tel. Madhup	31.0	5,180	1,300		400	8,748	1,286	95		17,019	1,800	200		1,500	700	1	1,806	10	5,907	11,112
478	Deval Sachana	31.0	19,680	5,400		400	33,858	5,016	240		64,584		200		4,000	2,864	1	480	10	14,113	50,481
588	Wata Dushpanda	31.0	9,180	1,900		400	14,972	2,218	150	10,000	38,830	1,800	200		1,000		1		50	3,851	35,779
680	Bahendra Mangude	31.0	8,860	2,400		400	15,201	2,252	240		29,353	1,800	200		2,067		1		50	4,118	25,235
Sub Total		186.0	56,900	14,200		2,400	95,986	14,220	970	15,000	50	8,920	1,200	4,000	30,668	3,564	6	2,096	195	50,649	149,071

Teaching

12	Shubhada Ponkhe	31.0	29,870	6,000		2,400	48,425	7,174	240	3,000	97,109	1,800	200		9,000		1		100	852	11,850	35,156
245	Rupali Dhumra	31.0	30,056		500						30,556	1,800	200				1		100		2,101	28,455
345	Mangal Temgire	31.0	32,461		500						32,961	1,800	200				1		100		2,101	30,860
449	Brital Chitke																					
560	Komal Awastare	31.0	20,438		500						20,938		200				1		100		301	20,637
662	Ashwini Shinde	31.0	18,539		500						19,039		200				1		100		381	18,658
765	Pau Sangruo	31.0	18,034		500						18,534	1,800	200				1		100		2,101	16,433
866	Anruta Phale	31.0	18,034		500						18,534	1,800	200				1		100		2,101	16,433
970	Avanika Dvekar	31.0	24,719		500						25,219		200				1		100		301	24,918
1083	Sane Ashwini	30.0	18,110		484						18,594	1,800	200				1		100		2,101	16,493
1184	Thoma Yimal Eknath	31.0	18,714		500						19,214	1,800	200				1		100		2,101	17,113
1293	Aaradha Ingole	31.0	45,080		500						45,580		200				1		100		301	45,279
1395	Parvita Nagwanshi	31.0	15,900		500						16,400						1		100		301	16,099

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20/11/2019

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MKSSS Sakul Tarbat Institute of Nursing Education

Kaveranagar, P.B. Dec



Committed to developing "Conscientious, Confident & Caring quality nursing professionals"

Maharshi Karve Stree Shikshan Samstha's

Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MNC, Maharashtra & INC, NAAC Accredited)

To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for (Nov/2019)

Sl. No.	Emp ID	Employee Name	Account No.	IFSC Code	Net Amount
1	1	Meena Ganapathy	214010400000440		154,091.00
2	4	L. Bijayalakshmi Devi	214010400000315		74,138.00
3	8	Nupoor Bhambid	214010400000335		62,904.00
4	9	Ujjwala Jadhav	214010400000339		56,849.00
5	13	Smita Devi	214010400000328		49,795.00
6	15	Rajani Mahajan	214010400000340		56,998.00
7	17	Ashwini Sutar	214010400000326		40,512.00
8	18	Dipali Awate	214010400000327		41,512.00
9	20	Samina Mulani	214010400000314		31,098.00
10	21	Shailaja Mathews	214010400000318		46,995.00
11	22	Jyoti Badade	214010400000332		43,291.00
12	26	Neha Datar	214010400000325		23,371.00
13	28	Manjiri Agarkar	214010400000344		44,948.00
14	30	Nitin Joshi	214010400000366		9,093.00
15	32	Waghmare Babasaheb	214010400000074		8,389.00
16	40	Ashwini Lande	214010400000330		45,562.00
17	55	Gaware Anil	214010400000351		22,362.00
18	69	Nikalje Shital	214010400000027		20,662.00
19	75	Bomble Vijaya	214010400000338		3,414.00
20	78	Shirakar Smita	214010400000345		18,174.00
21	80	Khambe Reshma	214010400000387		17,113.00
22	82	Parab Hemangi	214010400000373		15,069.00
23	89	Gargi Kulkarni	214010400000404		14,399.00
24	92	Akshada Surendra Thite	214010400000490		13,399.00
25	97	Deepali Shinde	214010400000513		41,175.00
Grand Total					955,313.00

Che
Kindly acknowledge receipt



Drawn On:
For MKSSS Bakul Tambat Institute of Nursing Education

Authorised Signatory

S. Mans

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Maharshi Karve Stree Shikshan Samstha's

Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MNC, MSBPNE, MUHS & INC, NAAC Accredited)

To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

28.11.2019

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month Nov/2019

Sl. No.	Emp ID	Employee Name	Account No.	IFSC Code	Net Amount
1	2	Shubhada Ponshe	214010400000336		85,768
2	45	Rupali N Dhume	210401040000368		28,455
3	46	Mangal Temgire	214010400000316		30,860
4	57	Arpita Satkar	214010400000353		11,779
5	58	Padma Gaikwad	214010100000321		9,084
6	60	Komal Awasare	214010400000331		20,637
7	62	Ashwini Shinde	214010400000329		18,738
8	65	Rau Sangave	214010400000321		16,433
9	66	Amruta Phale	214010400000320		16,433
10	70	Avantika Divekar	214010400000319		24,918
11	77	Teli Madhuri	214010400000354		11,112
12	79	Deval Sadhana	214010400000365		52,867
13	83	Sane Ashwini	214010400000322		16,472
14	84	Thorat Vimal Eknath	214010400000352		17,113
15	88	Vikas Deshpande	214010400000446		24,529
16	90	Mahendra Nangude	214010400000447		25,246
17	95	Renuka Sudhakar Nagwanshi	214010400000491		16,099
18	98	Ketaki Sumitrakumar Tribhuwan	214010400000494		15,199
Grand Total					441,742

Cheque No.:
Kindly acknowledge receipt



Authorised Signatory

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[Signature]

Sr No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special At	Washing At	Total Earning	PF	P.T	TDS	Advance e	Society	Real char	Revenue at	Revenue j N	Vac at	Total Dedn.	Net Amount
Non-Teaching																								
125		Meeta Dalai	30.0	8,840	1,900		400	14,094	2,088	150			27,172	1,800	200		1,250	500		1	50		3,801	23,371
226		Manjiv Agarkar	30.0	13,980	4,200		400	24,543	3,835	240			46,599	1,800	200					1	50		2,051	44,548
330		Prilla Joshi	30.0	8,840	1,900		400	11,124	1,648	95			21,557	1,800	200		625	9,813		1	25		12,464	9,093
432		Waghmare Babashub	30.0	8,540	1,900		400	11,084	2,088	150			27,222	1,800	200		1,250	14,935	587	1	50		18,833	5,388
535		Gawari Anil	30.0	10,000	1,900		400	15,741	2,332	150			30,333	1,800	200		625	5,320		1	50		7,871	22,462
669		Nikajle Shital	30.0	7,350	1,900		400	12,501	1,852	150			26,183	1,800	200		1,250	2,000		1	25		3,501	20,682
775		Bombale Vijaya	30.0	5,180	1,300		400	6,748	1,288	95			17,019	1,800	200			11,594		1	10		13,805	3,414
878		Shiralkar Smita	30.0	7,300	1,800		400	12,501	1,852	150			24,163	1,800	200		1,250	4,528		1	16		5,989	18,174
982		Paras Hemangi	30.0	17,120									17,120	1,800	200					1	50		2,051	15,069
1089		Saama Mandre	30.0	11,880	2,400		400	19,278	2,858	240			37,055	1,800	200		1,500			1	50		3,581	33,503
Sub Total			300.0	96,960	18,400		3,600	132,624	19,648	1,420		150	372,802	14,400	2,000		6,250	50,190	597	10	370		73,817	198,985

Teaching																								
11		Manasa Ganapathy	30.0	67,040	10,000		2,400	104,004	15,408	240	3,000		202,092	1,800	200	45,000				1	100		48,001	151,091
24		L.Bhujalechhari Durg	30.0	25,780	6,000		2,400	42,903	6,956	240			83,679		200	9,000				1	100	240	9,541	74,138
38		Rupnoot Bhambad	30.0	20,960	6,000		2,400	35,897	5,318	240			70,445	1,800	200	4,700		500		1	100		7,541	62,904
49		Ujjwala Jadhav	30.0	19,450	4,300		400	31,083	4,750	240			81,203	1,800	200	252		2,600		1	100		4,354	56,849
513		Smrita Devi	30.0	15,110	4,300		400	26,204	3,882	240			50,136		200					1	100	40	341	49,795
645		Rajani Mahajan	30.0	20,170	4,300		400	33,035	4,884	240			63,039		200	5,700				1	100	40	6,041	56,998
747		Ashwini Sutar	30.0	13,450	4,300		400	23,983	3,550	240			45,903	1,800	200		1,250	2,600		1	100	40	5,281	40,512
818		Dipali Awale	30.0	13,450	4,300		400	23,983	3,550	240			45,903	1,800	200		1,250	1,000		1	100	40	4,391	41,512
920		Smriti Mulani	30.0	32,650		500							33,199	1,800	200					1	100		2,011	31,028
1021		Shalaja Mathawa	30.0	15,110	4,300		400	26,204	3,882	240			50,136	1,800	200		1,000			1	100	40	3,141	46,995
1122		Jyoti Badade	30.0	14,540	4,300		400	25,434	3,743	240			48,582	1,800	200		1,250	2,000		1	100	40	5,391	43,291
1240		Ashwini Lande	30.0	13,450	4,300		400	23,983	3,550	240			45,903	1,800	200					1	100	40	341	45,562
1380		Khanbe Reshna	30.0	16,714		500							19,214	1,800	200					1	100		2,101	17,113
1487		Prili Pimplohar	16.0	15,264		257							15,531	1,800	200					1	100		2,101	13,430
1589		Gargi Kulkarni	30.0	16,000		500							16,500	1,800	200					1	100		301	15,199
1681		Gayatri Kale	30.0	15,000		500							15,500	1,800	200					1	100		2,101	13,399
1782		Akshada Thile	30.0	15,000		500							15,500	1,800	200					1	100		2,101	13,399
1884		Rubi Sonali Khafekar	28.0	23,333		457							23,800	1,800	200					1	100		301	23,499
1987		Dhpalit Shinde	30.0	12,420	4,300		400	22,572	3,344	240			43,276	1,800	200					1	100		301	41,175
Sub Total			554.0	386,570	60,700	3,234	10,800	420,205	62,253	2,880	3,000		949,441	23,400	3,800	64,653	3,750	8,500		19	2,800	760	107,682	841,959
Grand Total			854.0	483,530	79,100	3,234	14,400	552,829	81,900	4,300	3,000	150	1,222,443	37,800	5,800	110,653	10,000	58,690	597	29	3,370	760	181,499	1,040,944

MKSSS Bakul Tambol Institute of Nursing Education BSC

Salary Sheet Report for the month of Nov/2019 paid in Dec 19

Sl No.	E	Employee Name	Pay Band	BASIC	Grade Pay	Chic	TA	DA	HRA	CLA	Spec	Wa	Total	PF	PT	TDS	Advan	Society	Resi	Reve	Bhaube	Vacat	Total	Net
Non-Teaching																								
126		Meena Devi	30.0	8,540	1,900		400	14,094	2,088	150			27,172	1,800	200		1,250	500		1	50		3,801	23,371
228		Manjira Agarkar	30.0	13,980	4,200		400	24,513	3,636	240			46,999	1,800	200					1	50		2,051	44,948
330		Mitli Joshi	30.0	6,940	1,300		400	11,124	1,648	95		50	21,557	1,800	200		625	9,813		1	25		12,464	9,093
432		Waghmare Babashu	30.0	8,540	1,900		400	14,094	2,088	150		50	27,222	1,800	200		1,250	14,935	597	1	50		18,831	8,389
555		Waghmare Anil	30.0	10,060	1,600		400	15,741	2,332	150		50	30,333	1,800	200		625	5,320		1	25		7,971	22,352
669		Nazale Shilpi	30.0	7,360	1,900		400	12,501	1,852	150			24,163	1,800	200		1,250	2,000		1	50		3,501	20,662
782		Parab Mananlal	30.0	17,120																				
899		Sharma Nitin Mandar	30.0	11,880	2,400		400	19,278	2,856	240			37,054	1,800	200			1,500		1	50		2,051	15,069
Sub Total			240.0	84,420	15,200		2,800	111,375	16,500	1,175		150	231,620	12,600	1,600		5,000	34,068	597		350		3,551	33,503
Teaching																								
11		Meena Chandra Devi	30.0	67,040	10,000		2,400	104,004	15,408	240	3,000		202,092	1,800	200		45,000			1	1,000		48,001	154,091
213		Smita Devi	30.0	15,110	4,300		400	26,204	3,882	240			50,136		200					1	100	40	341	49,795
315		Rajani Mahajan	30.0	20,170	4,300		400	33,035	4,894	240			63,039		200		5,700			1	100	40	6,041	56,998
417		Ashwini Sutar	30.0	13,450	4,300		400	23,963	3,550	240			45,903	1,800	200		1,250	2,000		1	100	40	5,391	40,512
519		Dipali Awate	30.0	19,450	4,300		400	23,963	3,550	240			45,903	1,800	200		1,250	1,800		1	100	40	4,391	41,512
621		Shaliga Mathews	30.0	15,110	4,300		400	26,204	3,882	240			50,136	1,800	200			1,000		1	100	40	3,141	46,995
722		Jyoti Badade	30.0	14,540	4,300		400	25,434	3,768	240			48,682	1,800	200		1,250	2,000		1	100	40	5,391	43,292
840		Ashwini Lando	30.0	13,450	4,300		400	23,963	3,550	240			45,903		200					1	100	40	341	45,562
980		Khanke Rashmi	30.0	18,714		500							19,214	1,800	200					1	100		2,101	17,113
1087		Prati Pimplekar	16.0	15,264		267							15,531	1,800	200					1	100		2,101	13,430
1189		Gargi Kulkarni	30.0	16,000		500							16,500	1,800	200					1	100		2,101	14,399
1291		Devraj Kale	30.0	15,000		500							15,500	1,800	200					1	100		301	15,199
1392		Ashada Thilo	30.0	15,000		500							15,500	1,800	200					1	100		2,101	13,399
14754		Ruth Sonali Kholekar	28.0	23,333		467							23,800		200					1	100		301	23,399
1597		Deepali Shinde	30.0	12,420	4,300		400	22,572	3,344	240			45,276	1,800	200					1	100		301	23,499
Sub Total			434.0	288,051	44,400	2,734	5,600	309,342	45,828	2,160	3,000		701,115	18,000	3,000		50,700	3,750	6,000		15	2,400	280	84,145
Grand Total			674.0	372,471	59,600	2,734	8,400	420,717	62,326	3,335	3,000	150	932,735	30,600	4,600	50,700	9,750	40,068	597	23	2,750	280	138,368	794,367

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Salary Sheet Report for the month of Nov/2019

Sl No	E m	Employee Name	Pay Days	BASIC	Grade Pay	Clinical	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Advancement	Society	Revenue	Receivable	Total Dedn.	Net Amount
Non-Teaching																				
178		Siddhartha Smila	30.0	7,360	1,900		400	12,501	1,852	150	24,163		200		1,250	4,528	1	10	5,989	18,174
Sub Total			30.0	7,360	1,900		400	12,501	1,852	150	24,163		200		1,250	4,528	1	10	5,989	18,174
Teaching																				
19		Ujjwala Jadhav	30.0	19,450	4,300		400	32,063	4,750	240	61,203	1,800	200	253		2,000	1	100	4,354	56,849
220		Santina Mulani	30.0	32,898		500					33,198	1,800	200				1	100	2,101	31,098
Sub Total			60.0	52,149	4,300	500	400	32,063	4,750	240	94,402	3,600	400	253		2,000	2	200	6,455	87,947
Grand Total			90.0	59,509	6,200	500	800	44,564	6,602	390	118,565	3,600	600	253	1,250	6,528	3	210	12,444	106,121

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MKSSS Bakul Tambat Institute of Nursing Education MSG

Salary Sheet Report for the month of Nov/2019

Sr No	E m P	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Society	Rev enu est	Blaub eej N	Vacati on D	Total Dedn.	Net Amount
Non-Teaching																			
175		Bomble Vilaya	30.0	5,180	1,300	400	8,748	1,296	95	17,019	1,800	200			11,594	1	10		3,414
Sub Total			30.0	5,180	1,300	400	8,748	1,296	95	17,019	1,800	200			11,594	1	10	13,605	3,414
Teaching																			
14		L. Bijayalakshmi	30.0	25,780	6,000	2,400	42,903	6,356	240	83,679		200	9,000			100	240	9,541	74,138
219		Nupoor Bhambid	30.0	20,590	6,000	2,400	35,897	5,318	240	70,445	1,800	200	4,700	500		100	240	7,541	62,904
Sub Total			60.0	46,370	12,000	4,800	78,800	11,674	480	154,124	1,800	400	13,700	500	2	200	480	17,082	137,042
Grand Total			90.0	51,550	13,300	5,200	87,548	12,970	575	171,143	3,600	600	13,700	12,094	3	210	430	30,687	140,456

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Karvenagar, Pune-411 052.

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Salary Sheet Report for the month of Nov/2019

Sl. No.	Emp. Name	Pay Days	BASIC	Grade Pay	Clinic	TA	DA	HRA	CLA	Specia	Was	Total Earning	PF	PT	TDS	Advan	Society	Resid	Rev	Other	DEDE	Bhaub	Vac	Total	Net
157	Arpita Sarker	30.0	9,190	1,900		400	14,972	2,218	150			28,830	1,800	200			15,000		1				50	17,051	11,779
258	Padma Gulkwad	30.0	4,800	1,200		400	8,235	1,220	95		50	16,100	1,720	200		625	4,445		1			25		7,016	9,084
377	Teli Madhavi	30.0	5,180	1,300		400	8,749	1,296	95			17,019	1,800	200			1,500	700	1	1,696				5,907	11,112
479	Deval Sachana	30.0	19,680	5,400		400	33,858	5,016	240			64,594		200	1,800			6,601	2,715	1	400	10		11,227	52,867
588	Vikas Deshpande	30.0	9,190	1,900		400	14,972	2,218	150			28,830	1,800	200		1,250	1,000		1			30		4,301	24,529
690	Mahendra Mangude	30.0	8,860	2,400		400	15,201	2,252	240			29,353	1,800	200			2,056		1			50		4,307	25,246
	Sub Total	180.0	56,900	14,200		2,400	95,986	14,220	970		50	194,726	8,920	1,200	1,800	1,875	30,602	3,415	6	2,096		195		50,109	134,617

Teaching

12	Shubhada Panksh	30.0	29,870	6,000		2,400	48,125	7,174	240	3,000		97,109	1,800	200	9,000				1				100	240	11,341	85,750
245	Rupali N Dhumre	30.0	30,056		500							30,556	1,800	200					1				100		2,101	28,455
346	Mangal Tempgle	30.0	32,461		500							32,961	1,800	200					1				100		2,101	30,860
449	Shital Clarke																									
560	Komal Awasare	30.0	20,438		500							20,938		200					1				100		301	20,637
662	Ashwini Shinde	30.0	18,539		500							19,039		200					1				100		301	18,738
765	Rau Sangeve	30.0	18,034		500							18,534	1,800	200					1				100		2,101	16,432
866	Amruta Phale	30.0	18,034		500							18,534	1,800	200					1				100		2,101	16,432
970	Aparika Divekar	30.0	24,719		500							25,219		200					1				100		2,101	16,432
1083	Sare Ashwini	29.0	18,090	483								18,573	1,800	200					1				100		301	24,010
1181	Choral Vimal	30.0	18,714		500							19,214	1,800	200					1				100		2,101	16,472
1293	Anuradha Ingole	30.0	15,000		500							15,500		200					1				100		2,101	12,113
1395	Renuka Nagwanshi	30.0	15,900		500							16,400		200					1				100		301	15,190
1496	Ashwini Shinde	30.0	15,900		500							16,400		200					1				100		301	16,090
1568	Devi Prithvi	30.0	15,000		500							15,500		200					1				100		301	16,090

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Principal, Bafol Tambat



Committed to developing "Conscientious, Confident & Caring quality nursing professionals"

Maharshi Karve Stree Shikshan Samstha's Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MNC, MSBPNE, MUHS & INC, NAAC Accredited)



To
The Branch Manager
The Kalyan Janata Bank Ltd
warje Branch, Karvenagar 411052

Date: 01/01/2020

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Dec/2019

Sl. No.	Emp ID	Employee Name	Account No.	Net Amount
1	1	Meena Ganapathy	214010400000440	154,091
2	4	L. Brayalakshmi Devi	214010400000315	74,378
3	8	Nupoor Bhambid	214010400000335	63,144
4	9	Ujjala Jadhav	214010400000339	56,849
5	13	Smila Devi	214010400000328	49,835
6	15	Rajani Mahajan	214010400000340	57,038
7	17	Ashwini Sutar	214010400000326	40,552
8	18	Dipali Avtale	214010400000327	41,552
9	20	Samina Mulani	214010400000314	15,034
10	21	Shalaja Mathews	214010400000318	47,035
11	22	Jyoti Badade	214010400000332	43,331
12	26	Neba Datar	214010400000325	23,371
13	28	Manjiri Agarkar	214010400000344	44,548
14	30	Nitin Joshi	214010400000365	9,172
15	32	Waghmare Babasaheb	214010400000074	8,441
16	40	Ashwini Lande	214010400000330	45,602
17	55	Gavara Anil	214010400000351	22,362
18	69	Nikale Shital	214010400000027	20,662
19	75	Bombale Vijaya	214010400000338	3,440
20	78	Shirakar Smila	214010400000345	18,196
21	80	Khambhe Reshma	214010400000387	17,113
22	82	Parab Hemangli	214010400000373	15,069
23	89	Gargi Kulkarni	214010400000404	13,601
24	91	Gayatri Vajinath Kale	214010400000517	15,199
25	92	Akshada Surendra Titke	214010400000490	13,399
26	97	Deepali Shinde	214010400000513	41,175
Grand Total				954,589

Cheque No:
Kindly acknowledge receipt

Authorized Signatory

Karvenagar, Pune - 411 052. ☎ : (020) 25475020, 25477557 Website : www.mksssbtime.ac.in
E-mail : btine03@gmail.com, admin@mksssbtime.ac.in, btine@maharshikarve.org



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Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of Nursing Education
 (Affiliated to MNC, MSBPNE, MUHS & INC, NAAC Accredited)



To
 The Branch Manager
 The Kalyan Janata bank Ltd
 Warje Branch, Karyenagar 411052

Date 01/01/2020

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Dec 2019

Sl. No.	Emp ID	Employee Name	Account No.	Net Amount
1	2	Shubhada Ponkshe	214010400000336	86,008
2	45	Rupali N Dhum	214010400000368	28,455
3	46	Mangal Temgire	214010400000316	30,880
4	57	Arpita Sarker	214010400000363	11,779
5	58	Padma Galkwad	214010100000321	9,101
6	60	Komal Awasare	214010400000331	28,637
7	62	Ashwini Shinde	214010400000329	18,738
8	65	Rau Sarvagave	214010400000321	16,433
9	86	Amruta Phale	214010400000320	16,435
10	70	Avantika Divakar	214010400000319	24,918
11	77	Teli Madhur	214010400000354	11,112
12	79	Devi Sadhana	214010400000365	52,756
13	83	Sare Ashwini	214010400000322	16,493
14	84	Thorat Vinat Eknath	214010400000352	17,113
15	88	Vikas Deshpande	214010400000446	24,529
16	90	Mahendra Mangude	214010400000447	25,257
17	93	Anuradha Prakash Ingole	214010400000518	15,189
18	95	Renuka Sudhakar Nagvanshi	214010400000491	14,299
19	98	Ketaki Sumitrakumar Tibhuwan	214010400000494	14,949
Grand Total				455,068

Cheque No.:
 Kindly acknowledge receipt

Authorized Signatory
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Maharshi Karve Stree Shikshan Samstha's
 Smt. Bakul Tambat Institute
 of Nursing Education
 Karyenagar, Pune - 411 052.



Karyenagar, Pune - 411 052. ☎ : (020) 25475020, 25477557 Website : www.mksssbline.ac.in
 E-mail : btline03@gmail.com, admin@mksssbline.ac.in, btline@maharshikarve.org

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Salary Sheet Report for the month of Dec/2019 paid in Jan 20

Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special AI	Washing AI	Total Earning	PF	TDS	Advance	Society	Resid char	Revenue at	Balance FY	Total Dedn.	Net Amount
Non-Teaching																						
1.26		Nites Dagar	31.0	8,540	1,900		400	14,094	2,000	150			27,172	1,000	200	1,250	500		1	50	3,891	23,371
2.28		Magaji Aparkar	31.0	13,900	4,200		400	24,543	3,636	240			46,999	1,800	200				1	50	2,051	44,948
3.30		Nitin Joshi	31.0	6,940	1,300		400	11,124	1,648	95		50	21,557	1,800	200	625	9,734		1	25	12,335	9,172
4.32		Waghmare Babarabeb	31.0	8,540	1,900		400	14,094	2,000	150		50	27,222	1,800	200	1,250	14,883	597	1	50	16,781	8,441
5.55		Gavare Anil	31.0	10,060	1,600		400	15,741	2,332	150		50	30,333	1,800	200	625	5,320		1	25	7,971	22,362
6.69		Nikshita Shital	31.0	7,360	1,900		400	12,801	1,852	150			24,163		200	1,250	2,000		1	50	3,501	20,662
7.75		Bombale Vajya	31.0	5,180	1,300		400	8,748	1,295	95			17,019	1,800	200		11,568		1	10	13,578	3,440
8.78		Shiralkar Smrta	31.0	7,360	1,900		400	12,801	1,852	150			24,163		200	1,250	4,506		1	10	5,567	10,196
9.82		Parab Hemangid	31.0	17,126									17,126	1,800	200							
10.99		Scema Mandke	31.0	11,880	2,400		400	19,278	2,955	240			37,054	1,800	200				1	50	3,551	33,503
Sub Total			310.0	96,960	18,400		3,600	132,624	19,662	1,420		150	272,802	14,400	2,000	6,250	50,011	597	10	370	73,638	199,164

Teaching

1.1		Meena Ganapathy	31.0	67,040	10,000		2,400	104,004	15,608	240	3,000		202,092	1,800	200	45,000			1	1,000	48,001	154,091
2.1		L. J. Jeyalakshmi Devi	31.0	25,200	6,000		2,400	42,903	6,346	240			83,679		200	9,000			1	100	9,201	74,378
3.8		Nurper Bhambid	31.0	20,590	6,000		2,400	35,897	5,310	240			70,445	1,800	200	4,200	500		1	100	7,201	63,144
4.9		Ujjwala Jadhav	31.0	19,450	4,300		400	37,063	4,730	240			61,293	1,800	200	251	2,000		1	100	4,351	56,942
5.13		Smrta Devi	31.0	35,110	4,300		400	26,204	3,802	240			59,136		200				1	100	301	19,835
6.15		Rajani Mahajan	31.0	20,120	4,300		400	33,035	4,894	240			63,039		200	5,200			1	100	5,001	57,008
7.17		Ashwini Kumar	31.0	13,450	4,300		400	23,962	3,550	240			45,803		200		3,000		1	100	3,511	40,552

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Institute of Nursing Education
P.O. Box 411052,
Kuala Lumpur, Putrajaya

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MKSSS Sakul Tambat Institute of Nursing Education BSC

Salary Sheet Report for the month of Dec/2019 paid in 2020

Sr No	Emp No	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	IRA	CLA	Special Allowance	Total Wages	Total Earning	PF	P.T.	TDS	Advance	Society	Resid	Re Ven	Share N	Total Dedn.	Net Amount
Non-Teaching																							
1	26	Neha Datar	31.0	8,540	1,900		400	14,094	2,088	150		27,172	1,800	200			1,250	500		1	50	3,801	23,371
2	28	Manjiri Agarkar	31.0	13,980	4,200		400	24,543	3,636	240		46,999	1,800	200						1	50	2,051	44,948
3	30	Nitin Joshi	31.0	6,940	1,300		400	11,124	1,648	95		21,557	1,800	200			625	9,734		1	25	12,385	9,172
4	32	Waghmare Babasaheb	31.0	8,540	1,900		400	14,094	2,088	150		27,222	1,800	200			1,250	14,083	597	1	50	18,781	8,441
5	55	Gawale Anil	31.0	10,060	1,600		400	15,741	2,332	150		30,333	1,200	200			625	5,320		1	25	7,971	22,362
6	69	Nikshita Shital	31.0	7,360	1,200		400	12,501	1,852	150		24,163		200			1,250	2,000		1	50	3,501	20,662
7	82	Parth Homnagar	31.0	17,120								17,120	1,800	200						1	50	2,051	15,069
8	90	Sachin Nitin Mandlik	31.0	11,880	2,400		400	19,278	2,856	240		37,054	1,800	200				1,500		1	50	3,551	33,503
Sub Total			248.0	84,420	15,200		2,800	111,375	16,500	1,175	150	231,620	12,600	1,600			5,000	33,937	597	8	350	54,092	177,528

Teaching

1	1	Meena Ganapathy	31.0	67,040	10,000		2,400	104,004	15,408	240	3,000		202,092	1,800	200	45,000					1	1,000	48,001	154,091
2	13	Smriti Devi	31.0	15,110	4,300		400	26,204	3,882	240			50,136		200						1	100	301	49,835
3	15	Rajani Mahalan	31.0	20,170	4,300		400	33,035	4,894	240			63,039		200	5,700				1	100	6,001	57,038	
4	17	Achushi Sutar	31.0	13,450	4,300		400	23,963	3,550	240			45,903	1,800	200		1,250	2,000		1	100	5,351	40,552	
5	18	Dipali Awate	31.0	13,450	4,300		400	23,963	3,550	240			45,903	1,800	200		1,250	1,000		1	100	4,351	41,552	
6	21	Shalika Mathews	31.0	15,110	4,300		400	26,204	3,882	240			50,136	1,800	200			1,000		1	100	3,101	47,035	
7	22	Jyoti Badade	31.0	14,540	4,300		400	25,434	3,768	240			48,682	1,800	200		1,250	2,000		1	100	5,351	43,331	

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Karnanagar, Pune-411 052.

MKSSS's Sakul Tambat
Institute of Nursing Education

MKSSS Bakul Tambat Institute of Nursing Education MSC

Salary Sheet Report for the month of Dec/2019 paid in Jan20

Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Society	Revenue	Bhau Beej N	Total Dedn.	Net Amount
Non-Teaching																		
175		Bomble Vijaya	31.0	5,180	1,300	400	8,748	1,296	95	17,019	1,800	200		11,568	1	10	13,579	3,440
			31.0	5,180	1,300	400	8,748	1,296	95	17,019	1,800	200		11,568	1	10	13,579	3,440
Sub Total																		
Teaching																		
14		L.Bijavalakshmi Devi	31.0	25,780	6,000	2,400	42,903	6,356	240	83,679								
218		Nurpoor Bhambid	31.0	20,590	6,000	2,400	35,897	5,318	240	70,445	1,800	200	4,700	500	1	100	7,301	63,144
			62.0	46,370	12,000	4,800	78,800	11,674	480	154,124	1,800	400	13,700	500	2	200	16,602	137,522
Sub Total																		
Grand Total			93.0	51,550	13,300	5,200	87,548	12,970	575	171,143	3,600	600	13,700	12,068	3	210	30,181	140,962

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K. V. Nagar

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Salary Sheet Report for the month of Dec/2019 paid in Jan 2020

Sl No	Emp Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Advance	Society	Revenue	Bhauboo JN	Total Dedn.	Net Amount
Non-Teaching																			
1	78 Shikhar Smita	31.0	7,360	1,900		400	12,501	1,852	150	24,163		200		1,250	4,506	1	10	5,967	10,196
Sub Total		31.0	7,360	1,900		400	12,501	1,852	150	24,163		200		1,250	4,506	1	10	5,967	10,196

Teaching																			
1	9 Ujjwala Jadhav	31.0	19,450	4,300		400	32,063	4,750	240	61,203	1,800	200	253		2,000	1	100	4,354	56,849
2	20 Savana Mulani	16.0	16,877		258					17,135	1,800	200				1	100	2,101	15,034
Sub Total		47.0	36,327	4,300	258	400	32,063	4,750	240	78,338	3,600	400	253		2,000	2	200	6,455	71,883
Grand Total		78.0	43,687	6,200	258	800	44,564	6,602	390	102,501	3,600	600	253	1,250	6,506	3	210	12,422	90,079

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Institute of Nursing Education

Principal

MKSSS Bakul Tambat
Institute of Nursing Education
Karnataka

MKSSS Bakul Yamhat Institute of Nursing Education - GNM ANM / P.O.B.S.C

Salary Sheet Report for the month of Dec/2019 paid in Jan 2020

Salary Sheet Report for the month of Dec/2019 paid in Jan 2020																									
Sl No	Em P ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical	TA	DA	HRA	CLA	Special AI	Washing AI	Total Earning	PF	PT	TDS	Advance	Society	Resid char	Revenue est	Other DEBE	Shau beef N	Total Dedo.	Net Amount	
157		Arpita Sachar	31.0	9,190	1,900		400	14,972	2,218	150			28,830	1,800	200			15,000					50	27,051	11,779
258		Padma Galkwad	31.0	4,800	1,300		400	8,235	1,220	95		50	16,100	1,720	200		625	4,428							
377		Teli Madhuri	31.0	5,180	1,300		400	6,748	1,296	95			17,019	1,800	200			1,500	700		1,696	10	5,907	11,112	
479		Devil Sachana	31.0	19,680	5,400		400	33,858	5,016	240			64,594		200	1,800			6,564	2,863		400	10	11,838	52,756
588		Vikas Deshpande	31.0	9,190	1,900		400	14,972	2,218	150			28,830	1,800	200		1,250	1,000					50	4,301	24,529
690		Mahendra Nangude	31.0	8,860	2,400		400	15,201	2,252	240			29,353	1,800	200			2,045					50	4,096	25,257
			186.0	56,900	14,200		2,400	95,986	14,220	970		50	184,726	8,920	1,200	1,800	1,875	30,537	3,563	6	2,096	195	50,192	134,534	
					-								-												

12	Shubhada Panksh	31.0	29,870	6,000		2,400	48,425	7,174	240	3,000		97,109	1,800	200	9,000							100	11,101	86,008
245	Rupali N. Dhume	31.0	30,056		500							30,556	1,800	200								100	2,101	28,455
346	Mangal Temgire	31.0	32,461		500							32,961	1,800	200								100	2,101	30,860
449	Shital Chitke																							
560	Komal Awasare	31.0	20,438		500							20,938		200								100	301	20,637
662	Ashwin Shinde	31.0	18,539		500							19,039		200								100	301	18,738
765	Ravi Sangave	31.0	18,034		500							18,534	1,800	200								100	2,101	16,433
866	Anurag Phale	31.0	18,034		500							18,534	1,800	200								100	2,101	16,433
970	Anurag Dnyekar	31.0	24,719		500							25,219		200								100	301	24,918
1083	Sagar Ashwin	30.0	18,110		480							18,592	1,800	200								100	2,101	16,493
1184	Thorai Vimal	31.0	18,714		500							19,214	1,800	200								100	2,101	17,113
1293	Anuradha Ingole	31.0	15,000		500							15,500		200								100	301	15,199

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W. YAMHAT, BAKUL, GNM

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Maharshi Karve Stree Shikshan Samstha's Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MNC, MSBPNE, MUHS & INC, NAAC Accredited)



The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

03/02/2019

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Jan/2020

Sl. No.	Emp ID	Employee Name	Account No	Net Amount
1	1	Meena Ganapathy	214010400000440	157,234.00
2	4	L. Rijyalakshmi Devi	214010400000315	69,042.00
3	8	Nupoor Bhambid	214010400000335	62,420.00
4	9	Ujwala Jadhav	214010400000339	56,105.00
5	13	Smita Devi	214010400000328	49,101.00
6	15	Rajani Mahajan	214010400000340	56,255.00
7	17	Ashwini Sutar	214010400000326	39,818.00
8	18	Dipali Awate	214010400000327	41,552.00
9	21	Shailaja Mathews	214010400000319	46,301.00
10	22	Jyoti Badade	214010400000332	43,331.00
11	26	Neha Dalar	214010400000325	22,137.00
12	28	Manjiri Agarkar	214010400000344	44,214.00
13	32	Waghmare Babasaheb	214010400000074	5,441.00
14	40	Ashwini Lande	214010400000330	44,868.00
15	55	Gaware Anil	214010400000351	17,705.00
16	69	Nikalje Shital	214010400000027	20,862.00
17	76	Bomble Vijaya	214010400000338	3,467.00
18	78	Shiralkar Smita	214010400000345	18,218.00
19	80	Khambe Reshma	214010400000387	17,113.00
20	82	Parab Hemangi	214010400000373	15,069.00
21	87	Priti Pimplekar	214010400000528	27,019.00
22	89	Gargi Kulkarni	214010400000404	5,073.00
23	91	Gayatri Vajinath Kale	214010400000517	15,199.00
24	92	Akshada Surendra Thile	214010400000490	13,399.00
25	97	Deepali Shinde	214010400000513	40,441.00
Grand Total				931,714.00

Cheque No.:
Kindly acknowledge receipt



337
Authorized Signatory PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Karvenagar, Pune - 411 052.

Karvenagar, Pune - 411 052. ☎ : (020) 25475020, 25477557 Website : www.mksssbtime.ac.in
E-mail : btine03@gmail.com, admin@mksssbtime.ac.in, btine@maharshikarve.org



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Maharshi Karve Stree Shikshan Samstha's Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MNC, MSBPNE, MUHS & INC, NAAC Accredited)



To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Jan/2020

Sl. No.	Emp ID	Employee Name	Account No.	Net Amount
1	45	Rupali N Dhume	210401040000368	27,721
2	58	Padma Gaikwad	214010100000321	8,385
3	46	Mangal Temgire	214010400000316	30,860
4	70	Avantika Divekar	214010400000319	26,648
5	66	Amruta Phale	214010400000320	16,433
6	65	Rau Sangave	214010400000321	16,433
7	83	Sane Ashwini	214010400000322	17,113
8	62	Ashwini Shinde	214010400000329	14,843
9	60	Komal Awasare	214010400000331	19,903
10	2	Shubhada Ponkshe	214010400000336	83,084
11	84	Thorat Vimal Eknath	214010400000352	16,379
12	57	Arpita Satkar	214010400000353	11,045
13	77	Teli Madhuri	214010400000354	11,112
14	79	Deval Sadhana	214010400000365	52,737
15	88	Vikas Deshpande	214010400000446	23,795
16	90	Mahendra Nangude	214010400000447	24,534
17	95	Renuka Nagwanshi	214010400000491	14,299
18	98	Ketaki Tribhuvan	214010400000494	15,199
19	93	Anuradha Ingole	214010400000518	15,199
20	96	Aishwaraya Tikekar	214010400000526	15,041
Grand Total				460,763.00

Cheque No
Kindly acknowledge receipt



Authorised Signatory

Maharshi Karve Stree Shikshan
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune - 411052

338

2020

MKSSS Bakul Tambal Institute of Nursing Education BSC MSC PBSC

Salary Sheet Report for the month of Jan/2020

Sl No	Emp Name	Pay Days	BASIC	Grade Pay	CLIC	TA	DA	HRA	CLA	Special	Total Earning	PF	PT	TDS	Advan	Society	Medi	Re	Re	Re	Total	Net
Non-Teaching																						
126	Neha Datar	31.0	8,540	1,900		400	14,094	2,088	150		27,172	1,800	200		1,250	500	734					
228	Manjiri Agarkar	31.0	13,980	4,200		400	24,543	3,636	240		48,999	1,800	200				734					
392	Wagimare Babasaheb	31.0	8,540	1,900		400	14,094	2,088	150	50	27,222	1,800	200		1,250	17,149	734	597	1			
455	Gaware Anil	31.0	10,060	1,600		400	15,741	2,332	150	50	30,333	1,800	200		625	6,082	3,695					
569	Nikalje Shital	31.0	7,360	1,900		400	12,501	1,852	150		24,163		200		1,250	2,000						
675	Bombale Vijaya	31.0	5,180	1,300		400	8,748	1,296	95		17,019	1,800	200			11,541						
778	Shiralkar Smita	31.0	7,360	1,900		400	12,501	1,852	150		24,163		200		1,250	4,484						
882	Parab Hemangi	31.0	17,120								17,120	1,800	200									
999	Seema Mandke	31.0	11,880	2,400		400	19,278	2,856	240		37,054	1,800	200									
101	Ganesh Limhan	31.0	6,700	1,300		400	10,800	1,600	95	50	20,945	1,800	200		1,500							
Sub Total		310.0	96,720	18,400		3,600	132,300	19,600	1,430	150	272,190	14,400	2,000		5,625	48,256	6,097	597	10	625	365	
Teaching																						
11	Meena Ganapathy	31.0	67,040	10,000		2,400	104,004	15,408	240	3,000	202,092	1,800	200	41,093			734					
24	L. Bijayalakshmi Devi	31.0	25,780	6,000		2,400	42,902	6,356	240		83,679		200	10,441			3,895					
38	Nupoor Bhamble	31.0	20,590	6,000		2,400	35,897	5,318	240		70,445	1,800	200	4,690		500	734					
49	Ujjwala Jadhav	31.0	19,450	4,300		400	32,063	4,750	240		61,203	1,800	200	263		2,000	734					
513	Smita Devi	31.0	15,110	4,300		400	26,204	3,882	240		50,136		200				734					
615	Rajani Mahajan	31.0	20,170	4,300		400	33,035	4,894	240		63,039		200	5,749			734					
717	Ashwini Subar	31.0	13,450	4,300		400	23,963	3,550	240		45,903	1,800	200		1,250	2,000	734					
818	Dipali Awate	31.0	13,450	4,300		400	23,963	3,550	240		45,903	1,800	200		1,250	1,000						
920	Savina Mulani																					
1021	Shalaja Mathews	31.0	15,110	4,300		400	26,204	3,882	240		50,136		200				734					
Sub Total																						

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MKSSS Bakul Tambal
61 November 2020

MKSSS's Bakul Tambal
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Salary Sheet Report for the month of Jan/2020

Sl No	Emp Name	Pay Days	BASIC	Grade pay	TA	DA	HRA	CLA	Special	Was	Total Earning	PF	PT	TDS	Advan	Society	Medi claim	Resi d	Rece	Other	Bhan beej	Total Dedn.	Net Amount
11/22	Jyoti Badade	31.0	14,540	4,300	400	25,434	3,768	240			48,682	1,800	200		1,250	2,000			1		100	5,351	43,331
12/40	Ashwini Lande	31.0	13,450	4,300	400	23,963	3,550	240			45,903		200					734	1		100	1,035	44,868
13/80	Khambe Reshma	31.0	18,714								19,214	1,800	200						1		100	2,101	17,113
14/87	Priya Pimplekar	31.0	28,620								29,120	1,800	200						1		100	2,101	27,019
15/89	Gargi Kulkarni	11.0	5,677								5,854	681									100	781	5,073
16/91	Gavatri Kale	31.0	15,000								15,500		200						1		100	301	15,199
17/92	Akshada Thibe	31.0	15,000								15,500	1,800	200						1		100	2,101	13,399
18/94	Ruth Khafekar	31.0	25,000								25,500		200								100	301	25,199
19/97	Deepali Shinde	31.0	12,420	4,300	400	22,572	3,344	240			43,276	1,800	200						1		100	2,835	40,441
Sub Total		538.0	358,571	60,700	2,677	10,800	420,205	2,880	3,000		921,085	20,481	3,400	62,236	3,750	8,500	10,501	734	17		2,700	111,585	809,500
Grand Total		848.0	455,291	79,100	2,677	14,400	552,505	4,200	3,000	150	1,193,275	34,881	5,400	62,236	9,375	56,756	16,598	597	27	625	3,065	189,560	1,003,715

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Principal

MASSS Bakul Tambat Institute of Nursing Education

Principal
Mrs. Smt. Ratil Tambat
Karvenagar, Pune-411032.

Salary Sheet Report for the month of Jan/2020

Salary Sheet Report for the month of Jan/2020																									
Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinic al A	TA	DA	HRA	CLA	Special AI	Was hing AI	Total Earning	PP	Pt	TDS	Advan ce	Society	Medi claim	Resi d char	Rev est	othe r dedu	Bhaub ee N	Total Dedn.	Net Amount
Non- Teaching																									
126		Neha Datar	31.0	8,540	1,900		400	14,094	2,088	150			27,172	1,800	200		1,250	500	734		1		50	6,535	22,637
228		Manjiri Agarkar	31.0	13,980	4,200		400	24,543	3,636	240			46,999	1,800	200				734		1		50	2,785	44,214
332		Waghmare Baba	31.0	8,540	1,900		400	14,094	2,088	150		50	27,222	1,800	200		1,250	17,149	734	597	1		50	21,781	5,441
455		Gavare Anil	31.0	10,060	1,600		400	15,741	2,332	150		50	30,333	1,800	200		625	6,082	3,895		1		25	12,620	17,705
569		Nikaffe Shital	31.0	7,360	1,900		400	12,501	1,852	150			24,163		200		1,250	2,000			1		50	3,501	20,662
682		Parab Hemangl	31.0	17,120									17,120	1,800	200						1		50	2,051	15,065
799		Seema Mandke	31.0	11,880	2,400		400	19,278	2,656	240			37,054	1,800	200			1,500			1		50	3,551	33,503
8101		Genesh Limhan	31.0	6,700	1,300		400	10,800	1,600	95		50	20,945	1,800	200			5,000			1	625	20	7,646	13,299
Sub Total			248.0	84,181	15,200		2,800	111,051	16,452	1,175		150	231,008	12,600	1,600		4,375	32,231	6,097	597	8	625	345	58,478	172,530
Teaching																									

Teaching

11		Meena Ganapath	31.0	67,040	10,000		2,400	104,004	15,408	240	3,000		202,092	1,800	200	41,093					1			1,000	44,828	157,264
213		Smita Devi	31.0	15,110	4,300		400	26,204	3,882	240			50,136		200				734		1			100	1,035	49,101
315		Rajan Mahajan	31.0	20,170	4,300		400	33,035	4,894	240			63,039		200	5,749			734		1			100	6,784	56,255
417		Ashwini Sutar	31.0	13,450	4,300		400	23,963	3,550	240			45,903	1,800	200		1,250	2,000	734		1			100	6,085	39,818
518		Dipali Aware	31.0	13,450	4,300		400	23,963	3,550	240			45,903	1,800	200		1,250	1,000			1			100	4,351	41,552
621		Shailaja Mathew	31.0	15,110	4,300		400	26,204	3,882	240			50,136	1,800	200			1,000	734		1			100	3,895	46,301
722		Jyoti Badade	31.0	14,540	4,300		400	25,434	3,768	240			48,682	1,800	200		1,250	2,000			1			100	5,351	43,331
840		Ashwini Lande	31.0	13,450	4,300		400	23,963	3,550	240			45,903		200						1			100	1,035	44,868
900		Khaube Rajlms	31.0	18,714		500							19,214	1,800	200				734		1			100	2,101	17,113
1087		Priji Pimplekar	31.0	28,620		500							29,120	1,800	200						1			100	2,101	27,019

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of Nursing Education

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Salary Sheet Report for the month of Jan/2020

Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Society	Medi claim	Reve nue	Bhaube e/N	Total Dedn.	Net Amount
Non-Teaching																			
175		Bomble Vijaya	31.0	5,180	1,300	400	8,748	1,296	95	17,019	1,800	200		11,541		1	10	13,552	3,467
			31.0	5,180	1,300	400	8,748	1,296	95	17,019	1,800	200		11,541		1	10	13,552	3,467
Teaching																			
14		L. Bijayalakshmi Devi	31.0	25,780	6,000	2,400	42,903	6,356	240	83,679		200	10,441		3,895	1	100	14,637	69,042
28		Nupoor Bhambid	31.0	20,590	6,000	2,400	35,897	5,318	240	70,445	1,800	200	4,690	500	734	1	100	8,025	62,420
			62.0	46,370	12,000	4,800	78,800	11,674	480	154,124	1,800	400	15,131	500	4,629	2	200	22,662	131,462
Grand Total																			
			93.0	51,550	13,300	5,200	87,548	12,970	575	171,143	3,600	600	15,131	12,041	4,629	3	210	36,214	134,929

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Institute of Nursing Education
Karvenagar, Pune-411052.

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Institute of Nursing Education
Karvenagar, Pune-411052.

MKSSS Bakul Tambat Institute of Nursing Education PBRSC

Salary Sheet Report for the month of Jan/2020

Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Advance	Society	Medical claim	Revenue	Bhaube ej N	Total Dedn.	Net Amount
Non-Teaching																				
178		Shiralkar Smita	31.0	7,360	1,900	400	12,501	1,852	150	24,163		200		1,250	4,484		1	10	5,945	18,218
Sub Total			31.0	7,360	1,900	400	12,501	1,852	150	24,163		200		1,250	4,484		1	10	5,945	18,218
Teaching																				
19		Ujwala Jadhav	31.0	19,450	4,300	400	32,063	4,750	240	61,203	1,800	200	263		2,000	734	1	100	5,098	56,105
220		Saminna Mulani																		
Sub Total			31.0	19,450	4,300	400	32,063	4,750	240	61,203	1,800	200	263		2,000	734	1	100	5,098	56,105
Grand Total			62.0	26,810	6,200	800	44,564	6,602	390	85,366	1,800	400	263	1,250	6,484	734	2	110	11,043	74,323

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Principal
MKSSS Bakul Tambat
Institute of Nursing Education
Karvenagel, Pune-411052

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2020

Principal
MKSSS Bakul Tambat
Institute of Nursing Education
Karvenagel, Pune-411052

Salary Sheet Report for the month of Jan/2020

Salary Sheet Report for the month of Jan/2020																								
Sl No	Emp Name	Pay Days	BASIC	Grade Pay	Clinic al A	TA	DA	HRA	CLA	Specia l Al	Wa shi	Total Earning	PF	PT	TDS	Advan ce	Society claim	Medi char	Resid char	Rev annu	Other DEDE	Bhaub el N	Total Dedn.	Net Amount
Non-Teaching																								
157	Arpita Sarkar	31.0	9,190	1,900		400	14,972	2,218	150			28,830	1,800	200			15,000	734		1		50	17,785	11,045
258	Padma Gaikwad	31.0	4,800	1,300		400	8,235	1,220	95		50	16,100	1,720	200		625	4,410	734				25	7,715	8,385
377	Teli Madhuri	31.0	5,180	1,300		400	8,748	1,296	95			17,019	1,800	200			1,500		700	1	1,636	10	5,907	11,212
479	Deval Sadhana	31.0	19,680	5,400		400	33,888	5,016	240			64,594		200	1,977		6,527		2,742	1	400	10	11,857	52,737
588	Vikas Deshpande	31.0	9,190	1,900		400	14,972	2,218	150			28,830	1,800	200		1,250	1,000	734		1		50	5,035	23,795
690	Mahendra Nangude	31.0	8,860	2,400		400	15,201	2,252	240			29,353	1,800	200			2,034	734		1		50	4,819	24,534
Sub Total		186.0	56,900	14,200		2,400	95,906	14,220	970		50	184,726	8,920	1,200	1,977	1,875	30,471	2,936	3,442	6	2,096	195	53,110	131,608
Teaching																								

Teaching

12	Shubhada Pontkar	31.0	29,870	6,000		2,400	48,425	7,174	240	3,000		97,109	1,800	200	11,190			734		1			100	14,025	83,084
245	Rupali N Dhume	31.0	30,056		500							30,556	1,800	200				734		1			100	2,835	27,721
346	Manjal Temgire	31.0	32,461		500							32,961	1,800	200						1			100	2,101	30,860
449	Sitala Churke																								
560	Komal Avasare	31.0	20,438		500							20,938		200				734		1			100	1,035	19,903
662	Ashwini Shinde	31.0	18,539		500							19,039		200				3,895		1			100	4,196	14,843
765	Rau Sangave	31.0	18,034		500							18,534	1,800	200						1			100	2,101	16,433
866	Amruta Phale	31.0	18,034		500							18,534	1,800	200						1			100	2,101	16,433
970	Avantika Dwekar	31.0	26,449		500							26,949		200						1			100	301	26,648
1083	Sauvashwini	31.0	18,714		500							19,214	1,800	200						1			100	2,101	17,113
1184	Therese Watal	31.0	10,714		500							11,214	1,800	200						1			100	2,101	16,113
1283	Manojkumar Patil	31.0	18,000		500							18,500	1,800	200									100	2,101	16,400

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Wenger, Pune-411052



Committed to developing "Conscientious, Confident & Caring quality nursing professionals"

Maharshi Karve Stree Shikshan Samstha's Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MNC, MSBPNE, MUHS & INC, NAAC Accredited)

To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

01/03/2020

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Mon Feb/2020

Sl. No.	Emp ID	Employee Name	Account No.	Net Amount
1	1	Meena Ganapathy	214010400000440	157,196
2	4	L.Bijayalakshmi Devi	214010400000315	79,383
3	8	Nupoor Bhambid	214010400000335	62,341
4	9	Ujwala Jadhav	214010400000339	56,025
5	13	Smita Devi	214010400000328	49,001
6	17	Ashwini Sutar	214010400000326	39,718
7	18	Dipali Awate	214010400000327	41,452
8	21	Shailaja Mathews	214010400000318	46,201
9	22	Jyoti Badade	214010400000332	43,231
10	26	Neha Datar	214010400000325	22,537
11	28	Manjiri Agarkar	214010400000344	44,114
12	32	Waghmare Babasaheb	214010400000074	5,412
13	40	Ashwini Lande	214010400000330	44,768
14	55	Gaware Anil	214010400000351	17,644
15	69	Nikalje Shital	214010400000027	20,562
16	75	Bomble Vijaya	214010400000338	3,393
17	78	Shiralkar Smita	214010400000345	18,139
18	80	Khambe Reshma	214010400000387	16,351
19	82	Parab Hemangi	214010400000373	13,788
20	87	Priti Pimplekar	214010400000528	25,915
21	89	Gargi Kulkarni	214010400000404	14,812
22	91	Gayatri Vajinath Kale	214010400000517	15,099
23	92	Akshada Surendra Thite	214010400000490	13,299
24	97	Deepali Shinde	214010400000513	40,341
Grand Total				890,722

Chequ
Kindly acknowledge receipt

Drawn On:
For MKSSS Bakul Tambat Institute of Nursing Education

Authorised Signatory

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Committed to developing "Conscientious, Confident & Caring quality nursing professionals"

Maharshi Karve Stree Shikshan Samstha's Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MNC, MSBPNE, MUHS & INC, NAAC Accredited)

To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Feb/2020

Sl. No.	Emp ID	Employee Name	Account No.	Net Amount
1	2	Shubhada Ponkshe	214010400000336	83,005.00
2	45	Rupali N Dhume	214010400000368	27,621.00
3	46	Mangal Temgire	214010400000316	1,904.00
4	49	Shital Chirke	214010400000317	25,934.00
5	57	Arpita Salkar	214010400000353	10,945.00
6	58	Padma Gaikwad	214010100000321	8,302.00
7	60	Komal Awasare	214010400000331	19,803.00
8	62	Ashwini Shinde	214010400000329	14,743.00
9	65	Rau Sangave	214010400000321	16,333.00
10	66	Amruta Phale	214010400000320	16,333.00
11	70	Avantika Divekar	214010400000319	26,548.00
12	77	Teli Madhuri	214010400000354	12,012.00
13	79	Deval Sadhana	214010400000365	52,915.00
14	83	Sane Ashwini	214010400000322	14,363.00
15	84	Thorat Vimal Eknath	214010400000352	16,279.00
16	88	Vikas Deshpande	214010400000446	23,695.00
17	90	Mahendra Nangude	214010400000447	24,445.00
18	93	Anuradha Prakash Ingole	214010400000518	15,099.00
19	95	Renuka Sudhakar Nagwanshi	214010400000491	14,199.00
20	96	Aishwaraya shrinivas Tikekar	214010400000526	15,434.00
21	98	Ketaki Sumitrakumar Tribhuwan	214010400000494	15,099.00
Grand Total				455,011.00

Cheque
Kindly acknowledge receipt

Drawn On:
For MKSSS Bakul Tambat Institute of Nursing Education

Authorised Signatory



Salary Sheet Report for the month of Feb 2020 paid in march 2020

Salary Sheet Report for the month of Feb 2020 paid in march 2020																							
Sr No	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special Allowance	Total Earning	PF	PT	TDS	Advance	Society	Medical claim	Residual char	Revenue test	Other Deduction	Bhaab esf N	Total Dedn.	Net Amount
Non-Teaching																							
1.26	Neha Datar	29.0	8540	1900		400	14,094	2,088	150		27,172	1,800	300		1,250	500	734		1		50	4,635	22,537
2.28	Manjiri Agarkar	29.0	13980	4200		400	24,543	3,636	240		46,999	1,800	300				734		1		50	2,885	44,114
3.32	Waghmare Babasshe	29.0	8540	1900		400	14,094	2,088	150	50	27,222	1,800	300		1,250	17,078	734	597	1		50	21,810	5,412
4.55	Gaware Anil	29.0	10,060	1,600		400	15,741	2,332	150	50	30,333	1,800	300		625	6,043	3,895		1		25	12,689	17,644
5.69	Nikale Shital	29.0	7360	1900		400	12,501	1,852	150		24,163		300		1,250	2,000			1		50	3,601	20,562
6.75	Bomble Vijaya	29.0	5180	1300		400	9,748	1,296	95		17,019	1,800	300			11,515			1		10	13,626	3,393
7.78	Shitalkar Sonita	29.0	7360	1900		400	12,501	1,852	150		24,163		300		1,250	4,463			1		10	6,024	18,139
8.82	Parab Hemangi	27.0	15,989								15,939	1,800	300						1		50	2,151	13,780
9.99	Seema Nalin Mandale	29.0	11,880	2,400		400	19,278	2,856	240		37,054	1,800	300			1,500			1		50	3,651	33,403
10.101	Canesh Namdeo Lim	29.0	6,700	1,300		400	10,800	1,600	95	50	20,945	1,800	300			3,000			1		20	7,746	13,199
Sub Total		280.0	95,539	10,400		3,600	132,360	19,600	1,420	150	271,009	14,400	3,000		5,625	40,099	6,097	597	10		365	70,818	192,191

Teaching

1.1	Meeta Ganapathy	29.0	67,040	10,000		2,400	104,004	15,408	240	3,000	202,092	1,800	300	41,061			734		1			1,000	44,856	157,196
2.4	L.Bhujvalakshmi Devi	29.0	25,780	6,000		2,400	42,903	6,356	240		83,679		300				3,895		1			100	4,296	79,383
3.8	Nupoor Bhanbha	29.0	20,590	6,000		2,400	35,897	5,316	240		72,445	1,800	300	4,669		500	734		1			100	8,104	62,341
4.9	Ujjwala Padhav	29.0	19,450	4,300		400	32,063	4,750	240		61,303	1,800	300	243		2,000	734		1			100	5,178	56,025
5.13	Smita Devi	29.0	15,110	4,300		400	26,204	3,882	240		50,136		300				734					100	1,135	49,001
6.15	Rajani Mahajan																							
7.17	Ashwini Sutar	29.0	13,450	4,300		400	23,963	3,550	240		45,903	1,800	300			2,000	734		1			100	6,105	39,218
8.18	Dipali Avasthi	29.0	13,450	4,300		400	23,963	3,550	240		45,903	1,800	300			1,000			1			100	6,105	39,218

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MKSSS's Smt. Bakul Tambat
Nursing Education

Salary Sheet Report for the month of Feb 2020 paid in march 2020

Salary Sheet Report for the month of Feb 2020 paid in march 2020																									
Sl	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Spending Allowance	Total Earning	PF	PT	TDS	Advance	Society	Medical claim	Residual character	Revenue est	Other Dedn	other Dedn	Total Dedn.	Net Amount	
9	20	Samina Mulani																							
10	21	Shailala Mathews	29.0	15,110	4,300		400	26,204	3,982	240		50,136	1,800	300			1,000	734		1			100	3,935	46,201
11	22	Jyoti Badade	29.0	14,540	4,300		400	25,434	3,760	240		48,692	1,800	300		1,250	2,000			1			100	5,451	43,231
12	40	Ashwini Lande	29.0	13,450	4,300		400	23,963	3,550	240		45,903		300				734		1			100	1,135	44,768
13	80	Khanbe Reshma	28.0	18,069		483						18,552	1,800	300						1			100	2,201	16,351
14	87	Priti Pimplekar	28.0	27,633		483						28,116	1,800	300						1			100	2,201	25,915
15	89	Gargi Kulkarni	28.0	16,530		483						17,013	1,800	300						1			100	2,201	14,812
16	91	Gavetti Kale	29.0	15,000		500						15,500		300						1			100	401	15,099
17	92	Akshada Thite	29.0	15,000		500						15,500	1,800	300						1			100	2,201	13,299
18	94	Ruth Sonal Khatkar	29.0	25,000		500						25,500		300						1			100	401	25,099
19	97	Deepali Shinde	29.0	12,420	4,300		400	22,572	3,344	240		43,276	1,800	300				734		1			100	2,935	40,341
20	102	Sayali Delpkade	29.0	15,000		500						15,500		300						1					
		Sub Total	519.0	362,622	56,400	3,449	10,400	387,170	57,358	2,640	3,000	883,039	21,600	5,400	45,973	3,750	0,500	9,767		18	201		2,600	97,809	785,230
		Grand Total	807.0	458,161	74,800	3,449	14,000	519,470	76,958	4,060	3,000	1,154,048	36,000	8,400	45,973	9,375	56,599	15,864	597	28	201	625	2,965	176,627	977,421

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MKSSS Babel Tambat Institute of Nursing Education BSC

Salary Sheet Report for the month of Feb/2020 paid in march 20

Salary Sheet Report for the month of Feb/2020 paid in march 20																										
Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinics I/A	TA	DA	HRA	CLA	Special AI	Washing AI	Total Earning	PF	TDS	Advance	Society	Medi claim	Resid char	Revenue st	Other DE	Other deduc	Bhaub. of N	Total Dedn.	Net Amount	
Non-Teaching																										
126		Meha Datar	29	8540	1900		400	14094	2088	150			27172	1800	300	1250	500	734		1				50	4635	22537
228		Manjira Agarkar	29	13980	4200		400	24543	3636	240		3	46989	1800	300			734		1				50	2885	44114
332		Waghmare Babasaheb	29	8540	1900		400	14094	2088	150		50	27222	1800	300	1250	17078	734	597	1				50	21810	5412
455		Gawde Anil	29	10060	1600		400	15741	2332	150		50	30933	1800	300	625	6043	3395		1				25	12689	17644
569		Pratiksha Shitap	29	7360	1900		400	12501	1852	150			24163		300	1250	2000			1				50	3601	20562
682		Parab Hemangi	27	15939									15939	1800	300						1					
799		Seema Nilin Mandke	29	11880	2400		400	19278	2856	240			37054	1800	300		1500			1				50	2151	13788
8101		Ganesh Nardeo Limban	29	6700	1300		400	10800	1600	95		50	20945	1800	300		5000			1				20	7746	13199
Sub Total			230	52999	15200		2800	111051	16452	1175		150	229827	12606	2406	4375	32121	6097	597	8		625	345	59168	170659	

Teaching

113		Meena Ganapathy	29	67040	10000		2400	104004	15408	240	3600		202092	1800	300	41061		734			1			1000	44856	157196
213		Smrita Dewi	29	15110	4300		400	26204	3882	240			50136		300			734			1			100	1135	49007
315		Rajani Mahajan																								
417		Ashwini Sutar	29	13450	4300		400	23963	3550	240			45903	1800	300	1250	2000	734			1			100	6185	32718
518		Dipal Awate	29	13450	4300		400	23963	3550	240			45903	1800	300	1250	1000				1			100	4451	41452
6121		Shailaja Mathews	29	15110	4300		400	26204	3882	240			50136	1800	300		1000	734			1			100	3835	46201

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Kaveraygar, Pune-411 052.

MKSSS Bakul Tambat Institute of Nursing Education BSC

Salary Sheet Report for the month of Feb/2020 paid in march 20

S/No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	CLICA	TA	DA	HRA	CLA	Special AI	Washin	Total Earning	PF	PT	TDS	Advance	Society	Medi claim	Resid char	Revenue DE	Other deduc	Blauhz of N	Total Deduc	Net Amount
7	22	Jyoti Badade	29	14540	4300		400	25434	3768	240			48882	1800	300		1250	2000			1		100	5431	43231
8	40	Ashwini Landa	29	13460	4300		400	23983	3550	240			45903		300				734		1		100	1135	44768
9	80	Khembe Rashma	28	18088		483							18552	1800	300						1		100	2201	16351
10	87	Pril Pimpalekar	28	27633		483							28116	1800	300						1		100	2201	25916
11	89	Gargi Kulkarni	28	18530		483							17013	1800	300						1		100	2201	14812
12	91	Gavali Vasmali Kale	29	15000		500							15500		300						1		100	401	15099
13	92	Akhada Surendra Thile	29	15000		500							15500	1800	300						1		100	2201	13299
14	94	Ruth Sonat Khatekar	29	25000		500							25500		300						1		100	401	25099
15	97	Deepali Shinde	29	12420	4300		400	25672	3344	240			43276	1800	300				734		1		100	2935	40341
16	102	Sayali Jayawant Dajhade	29	15000		500							15500		300						1		100	401	15099
			432	296802	40100	3449	5200	276307	40934	1920	3000		667712	18000	4500	41061	3750	6000	4404		15	201	2300	80231	587481
			662	379801	55300	3449	8000	387358	57386	3095	3000	150	897539	30600	6900	41061	8125	38121	10501	597	23	201	2645	139399	758140
Sub Total																									
Grand Total																									

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Karvenagar, Pune-411052

Salary Sheet Report for the month of Feb/2020 paid in March 20

Sl. No	Emp. ID	Employee Name	Pay	DA	TA	Grade	DA	MRA	CLA	Total Earning	PF	PT	TDS	Society	Medi claim	Reversion	Bhaubef N	Total Dedn.	Net Amount
Non-Teaching																			
1	75	Bomble Vijaya	28	5180	1300	400	8748	1296	95	17019	1800	300							
	29			5180	1300	400	8748	1296	95	17019	1800	300		11515			10	13826	3383
Sub Total														11515		1	10	13626	3393

Teaching																			
1	14	L. Bhalayalakshmi	28	25780	6000	2400	42903	6356	240	83679		300							
	2	Nupoor Bhamble	29	20580	6000	2400	35987	5318	240	70445	1800	300	4669	500	734	1	100	8104	62341
	58			46370	####	4800	78800	11674	480	154124	1800	600	4669	500	4629	2	200	12400	141724
Sub Total																			
	87			51550	####	5200	87548	12970	575	171143	3600	900	4669	12015	4629	3	210	26026	145117
Grand Total																			

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Institute of Nursing Education
Karvenagar, Pune-411052.

Salary Sheet Report for the month of Feb 2020

Sl. No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	TDS	Advance	Society	Medi claim	Revenue st	Bhanbeef N	Total Dedn.	Net Amount
Non-Teaching																			
178		Shiralkar Sm	29	7360	1900	400	12501	1852	150	24163		300	1250	4463		1	10	6024	18139
Sub Total			29	7360	1900	400	12501	1852	150	24163		300	1250	4463		1	10	6024	18139

Teaching

120		Samina Mula																	
29		Ujiwala Jadhav	29	19450	4300	400	32063	4750	240	61203	1800	300	243	2000	734	1	100	5178	56025
Sub Total			29	19450	4300	400	32063	4750	240	61203	1800	300	243	2000	734	1	100	5178	56025
Grand Total			58	26810	6200	800	44564	6602	390	85366	1800	600	243	1250	6463	2	110	11202	74164

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Karvenagar, Pune-411052

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Karvenagar, Pune-411052

Salary Sheet Report for the month of Feb/2020 paid in March 20

Salary Sheet Report for the month of Feb/2028 paid in March 20																								
Sl No	Em P	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special AI	Washi Earning	PF	PT	TDS	Advance	Society	Medi claim	Residual	Revenue	Other DEDE	Blaube N	Total Dedn.	Net Amount
Non-Teaching																								
157		Arpita Sarker	29	9190	1900		400	14972	2218	150		28830	1800	300			15000	734		1		50	17885	10845
258		Padma Gokwad	29	4800	1300		400	8236	1220	95	50	10100	1720	300		625	4393	734		1		25	7798	8302
377		Tell Madhuri	29	5180	1300		400	8748	1296	95		17019	1800	300			500		700	1	1696	10	5007	12012
479		Deval Sachana	29	19680	5400		400	33858	3016	240		64994		300	1747		8491		2730	1	400	10	11679	52915
588		Vikas Deshpande	29	9190	1900		400	14972	2218	150		28830	1800	300		1250	1000	734		1		50	5135	23695
690		Mahendra Mangade	29	8860	2400		400	15201	2252	240		29353	1800	300			2023	734		1		50	4908	24445
Sub Total			174	56900	14200		2400	95986	14220	970	50	184726	8920	1800	1747	1875	29407	2936	3430	6	2096	195	52412	132314
Teaching																								

Teaching

Sl. No.	2	Shubhada Potkshie	29	29870	6000		2400	48425	7774	240	3000		87109	1800	300	11169			734	1		100	14104	83035
245		Rupali M Dume	29	30056		500							30556	1800	300				734	1		100	2935	27621
346		Mangal Temgire	2	2239		34							2273	269										
449		Shital Chirke	29	29020		483							29453	1800	300				1459	1		100	369	1904
550		Komal Awasare	29	20438		500							20938		300				734	1		100	1135	19803
662		Aswini Shinde	29	18539		500							19039		300				3855	1				
765		Riz Sengave	29	18034		500							18534	1800	300					1		100	4296	14743
866		Armita Phale	29	18034		500							18534	1800	300					1		100	2201	16333
970		Avantika Dvekar	29	26449		500							26949		300					1		100	2201	16333
1083		Sane Ashwin	29	16133		431							16564	1800	300					1		00	401	25946
1184		Virat Vimal Elrnath	29	10714		500							13214	1800	300				734	1		100	2935	16275
1293		Anandha Prakash Hgc	29	15000		500							15600		300					1		100	401	15059
1393		Renuka Sudhakar Nag	29	15909		600							16409	1800	300					1		100	401	15059
1493		Subtotal	29	15540		533							16535		300					1		700	1112	

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MKSSS Bskul Tambol Institute of Nursing Education

MKSSS Bakul Tambat Institute of Nursing Education

Bank Statement

To

The Branch Manager

The Kalyan Janata bank Ltd

warje Branch, Karvenagar 411052

Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Mar/2020

Sl. No.	Emp ID	Employee Name	Account No.	IFSC Code	Net Amount
4	1	Meena Ganapathy	214010400000440		184,091.00
5	4	L. Bijayalakshmi Devi	214010400000315		80,378.00
6	8	Nupoor Bhambid	214010400000335		64,844.00
7	9	Ujjwala Jadhav	214010400000339		56,102.00
8	13	Smita Devi	214010400000328		48,835.00
9	15	Rajani Mahajan	214010400000340		47,638.00
10	17	Ashwini Sutar	214010400000326		40,552.00
11	18	Dipali Awate	214010400000327		40,552.00
12	21	Shailaja Mathews	214010400000318		47,035.00
13	22	Jyoti Badade	214010400000332		43,331.00
14	26	Naha Datar	214010400000325		23,371.00
15	28	Manjiri Agarkar	214010400000344		44,948.00
16	32	Waghmare Babasaheb	214010400000074		6,246.00
17	40	Ashwini Lande	214010400000330		45,602.00
18	55	Gaware Anil	214010400000351		21,639.00
19	69	Nikalje Shital	214010400000027		20,662.00
20	75	Bornble Vijaya	214010400000338		3,493.00
21	78	Shiralkar Smita	214010400000345		18,239.00
22	80	Khambe Reshma	214010400000387		15,874.00
23	82	Parab Hemangi	214010400000373		15,069.00
24	87	Priti Pimplekar	214010400000528		27,019.00
25	89	Gargi Kulkarni	214010400000404		13,530.00
26	91	Gayatri Vajinath Kale	214010400000517		12,199.00
27	92	Akshada Surendra Thite	214010400000490		13,399.00
28	97	Deepali Shinde	214010400000513		41,175.00
Grand Total					975,823.00

Cheque No.:

Kindly acknowledge receipt

THE KALYAN JANATA BANK
(Multi-States School)
WARJE BRANCH

36 MAR 2020

FOR COLLECTION

Drawn On:

For MKSSS Bakul Tambat Institute of Nursing Education

Authorized Signatory
Principal

Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune-411052.

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10/07/20

MKSSS Bakul Tambat Institute of Nursing Education

Bank Statement

To
The Branch Manager
The Kalyan Janata bank Ltd
warje Branch, Karvenagar 411052

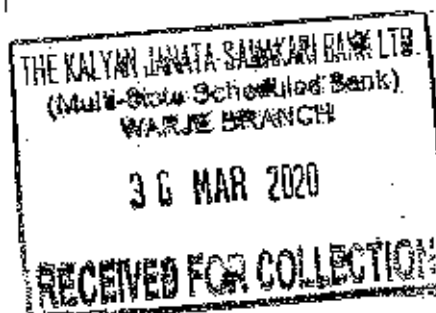
Please credit the following SB Accounts maintained with you by the amounts mentioned against the account numbers. This is towards the salary for the Month of Mar/2020

Sl. No.	Emp ID	Employee Name	Account No.	IFSC Code	Net Amount
1	2	Shubhada Ponkshe	214010400000336		92,008.00
2	45	Rupali N Dhume	214010400000368		28,455.00
3	49	Shital Chirke	214010400000317		28,555.00
4	57	Arpita Satkar	214010400000353		11,779.00
5	58	Padma Gaikwad	214010100000321		9,136.00
6	60	Komal Awasare	214010400000331		20,637.00
7	62	Ashwini Shinde	214010400000329		17,510.00
8	65	Rau Sangave	214010400000321		16,433.00
9	66	Amruta Phale	214010400000320		16,433.00
10	70	Avantika Divekar	214010400000319		26,648.00
11	77	Teli Madhuri	214010400000354		12,112.00
12	79	Deval Sadhana	214010400000365		54,762.00
13	83	Sane Ashwini	214010400000322		13,109.00
14	84	Thorat Vimal Eknath	214010400000352		13,394.00
15	88	Vikas Deshpande	214010400000446		24,529.00
16	90	Mahendra Nangude	214010400000447		25,279.00
17	93	Anuradha Prakash Ingole	214010400000518		14,199.00
18	95	Renuka Sudhakar Nagwanshi	214010400000491		14,299.00
19	96	Aishwaraya shrinivas Tikekar	214010400000526		12,131.00
20	98	Ketaki Sumitrakumar Tribhuvan	214010400000494		9,899.00
Grand Total					461,307.00

Cheque No.:
Kindly acknowledge receipt

Drawn On:
For MKSSS Bakul Tambat Institute of Nursing Education

S. Menon
Authorized Signatory
Principal
Maharshi Karve Shree Shikshan Samstha's
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune-411052.



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Salary Sheet Report for the month of Mar/2020 paid In April/20

Salary Sheet Report for the month of Mar/2020 paid in April/20																								
Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special AI	Wahshing AI	Total Earning	PF	PT	TDS	Advance	Society	Residential char	Re other used	Ehaube of N	Total Dedn.	Net Amount	
Non- Teaching																								
126		Neha Datar	31.0	8,540	1,900		400	14,094	2,088	150			27,172	1,800	200		1,250	500		1		50	3,801	23,371
228		Manjini Agarkar	31.0	13,980	4,200		400	24,543	3,636	240			46,998	1,800	200					1		50	2,051	44,948
332		Waghmare Babasaneb	31.0	8,540	1,900		400	14,094	2,088	150		50	27,222	1,800	200		1,250	17,078	597	1		50	20,976	6,246
455		Gawara Anil	31.0	10,080	1,800		400	15,741	2,332	150		50	30,333	1,800	200		625	6,043		1		25	8,694	21,639
589		Nikalia Shital	31.0	7,360	1,800		400	12,501	1,852	150			24,163	1,800	200		1,250	2,000		1		50	3,501	20,662
675		Bombale Vijaya	31.0	5,180	1,300		400	8,748	1,296	95			17,019	1,800	200			11,515		1		10	13,526	3,493
778		Shiralkar Smila	31.0	7,360	1,900		400	12,501	1,852	180			24,163	1,800	200		1,250	4,463		1		13	5,924	18,239
882		Parab Hemangi	31.0	17,120									17,120	1,800	200					1		50	2,051	15,069
999		Seema Mandke	31.0	11,880	2,400		400	19,278	2,856	240			37,054	1,800	200		1,500			1		50	3,551	33,503
10101		Ganesh Linhan	31.0	6,700	1,300		400	10,800	1,600	95		50	20,945	1,800	200			5,000		1	625	20	7,646	13,299
Sub Total			310.0	96,720	10,400		3,800	132,300	19,600	1,420		150	272,190	14,400	2,000		5,625	48,099	597	10	625	365	71,721	200,469
Teaching																								

Teaching																							
11		Meena Ganapathy	31.0	67,040	10,000		2,400	104,004	15,408	240	3,000		202,092	1,800	200	15,000				1	1,000	16,001	184,091
214		L.Bhayaakshmi Dew	31.0	25,780	6,000		2,400	42,903	6,368	240			89,679		200	3,000				1	100	3,301	80,378
316		Nupoor Bhamblid	31.0	20,690	6,000		2,400	35,897	5,318	240			70,445	1,800	200	3,000		500		1	100	5,601	64,844
419		Ujvala Jadhav	31.0	19,450	4,300		400	32,063	4,750	240			61,203	1,800	200	1,000		2,000		1	100	5,101	56,102
513		Smila Devi	31.0	15,110	4,300		400	26,204	3,882	240			50,136		200	1,000				1	100	1,301	48,835
615		Rafant Mahalan	25.0	16,266	3,468		323	26,841	3,947	194			50,839		200	3,000				1	100	3,201	47,638
717		Aswini Sutar	31.0	13,450	4,300		400	23,963	3,550	240			45,903	1,800	200		1,250	2,000		1	100	3,351	40,552
818		Dipali Awate	31.0	13,450	4,300		400	23,963	3,550	240			45,903	1,800	200	1,000		1,250	1,000	1	100	5,351	40,552
920		Sarina Mufani					400																
1021		Shaleja Mathews	31.0	15,110	4,300		400	26,204	3,882	240			50,136	1,800	200					1	100	3,101	47,038
1122		Jyoti Badade	31.0	14,640	4,300		400	25,434	3,768	240			48,882	1,800	200		1,250	2,000		1	100	5,351	43,331
1240		Ashwini Lande	31.0	13,450	4,300		400	23,963	3,550	240			45,903		200					1	100	301	45,602
1380		Khambe Reshma	29.0	17,607		468							17,607	1,800	200					1	100	2,101	15,506
1487		Priti Pimplekar	31.0	28,620		500							29,120	1,800	200					1	100	2,101	27,019
1589		Gargi Kulkarni	27.5	15,187		444							15,631	1,800	200					1	100	2,101	13,530
1691		Gayatri Kale	25.0	12,097		403							12,500		200					1	100	301	12,199
1792		Akshada Thile	31.0	15,000		500							15,500	1,800	200					1	100	2,101	13,399
1894		Ruth Sonai Khalekar	31.0	25,000		500							25,500		200					1	100	301	25,199
1997		Deepali Shinde	31.0	12,420	4,300		400	22,572	3,344	240			43,276	1,800	200					1	100	301	41,175
Sub Total			540.5	360,067	59,868	2,615	10,723	413,811	61,303	2,834	3,000	3,000	914,423	21,600	3,600	27,000	3,750	8,500	597	28	625	2,985	1,047,824
Grand Total			850.5	456,787	78,263	2,815	14,323	546,111	80,906	4,254	3,000	150	1,186,613	35,000	5,600	27,000	9,375	56,599	597	28	625	3,965	1,047,824

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MKSSS Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411 052.

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Institute of Nursing Education
Karvenagar, Pune-411 052.

Salary Sheet Report for the month of Mar 2020 paid in April 20

Sl No	Em p	Employee Name	Pay Days	BASIC	Grade Pay	Clinical A	TA	DA	HRA	CLA	Special AI	Wash ng AI	Total Earning	PF	PT	TDS	Advan ce	Society	Resid chat	Rev enu	oth er	Bhuab es N	Total Dedn.	Net Amount
Non- Teaching																								
126		Neha Datar	31.0	8,540	1,800		400	14,094	2,088	150			27,172	1,800	200		1,250	500		1		50	3,801	23,371
228		Marjini Agarkar	31.0	13,980	4,200		400	24,543	3,808	240			48,899	1,800	200					1		50	2,051	44,848
332		Waghmare Babeshab	31.0	8,540	1,800		400	14,094	2,088	150		50	27,222	1,800	200		1,250	17,078	597	1		50	20,976	6,246
455		Gaware Anil	31.0	10,060	1,800		400	15,741	2,392	150		50	30,333	1,800	200		625	8,043		1		25	8,668	21,669
569		Nikajie Shital	31.0	7,360	1,800		400	12,501	1,852	150			24,163		200		1,250	2,000		1		50	3,601	20,662
682		Parab Hemangl	31.0	17,120									17,120	1,800	200					1		50	2,051	15,069
799		Seema Nilin Mandke	31.0	11,880	2,400		400	19,278	2,856	240			37,054	1,800	200			1,500		1		50	3,551	33,503
8101		Ganesh Umhan	31.0	6,760	1,300		400	10,800	1,600	95		50	20,845	1,800	200			5,030		1	625	20	7,546	13,299
Sub Total			248.0	84,180	15,200		2,900	111,051	16,452	1,175		150	231,008	12,600	1,600		4,375	32,121	597	8,625	345		52,271	178,737

Teaching

11	Meena Ganapathy	31.0	87,040	10,000		2,400	104,804	15,408	240	3,000		202,062	1,800	200	15,000					1		1,000	18,001	184,081
213	Smrita Devi	31.0	15,110	4,300		400	26,204	3,882	240			50,136		200	1,000					1		100	1,301	48,835
315	Rajani Mahajan	25.0	16,266	3,468		323	26,641	3,947	194			50,839		200	3,000					1			3,201	47,638
417	Ashwini Sutar	31.0	13,450	4,300		400	23,053	3,550	240			45,903	1,800	200		1,250	2,000			1		100	5,351	40,552
518	Dipali Awale	31.0	13,450	4,300		400	23,053	3,550	240			45,903	1,800	200	1,000	1,250	1,000			1		100	5,351	40,552
621	Shalaja Mathews	31.0	15,110	4,300		400	26,204	3,882	240			50,136	1,800	200			1,000			1		100	3,101	47,035
722	Jyoti Gadada	31.0	14,540	4,300		400	25,434	3,768	240			48,682	1,800	200		1,250	2,000			1		100	5,351	43,331
840	Ashwini Londe	31.0	13,450	4,300		400	23,053	3,550	240			45,903		200						1		100	301	45,602
980	Khamba Radhika	29.0	17,507		483							17,975	1,800	200						1		100	2,101	15,874
1087	Prithi Pimplekar	31.0	28,620		500							29,120	1,800	200						1		100	2,101	27,019
1189	Gargi Kulkarni	27.5	15,187		444							15,631	1,800	200						1		100	2,101	13,530
1291	Gayatri Kale	25.0	12,067		403							12,500		200						1		100	301	12,199
1392	Akshada Thile	31.0	15,000		500							15,500	1,800	200						1		100	2,101	13,399
1494	Rishi Sonali Kojekar	31.0	25,000		500							25,500		200						1		100	301	25,199
1597	Deepali Shinde	31.0	12,420	4,300		400	22,572	3,344	240			43,276	1,800	200						1		100	2,101	41,175
Sub Total		447.5	294,247	43,568		5,523	302,948	44,881	2,114	3,000		699,996	18,000	3,000	20,000	3,750	6,000			15		2,300	53,065	646,031
Grand Total		695.5	378,427	58,768		8,323	413,999	61,333	3,289	3,000	150	930,104	30,600	4,600	20,000	8,125	38,121		597	23	625	2,645	105,336	894,268

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MKSSS Smt. Bakul Tambat
Institute of Nursing Education

Salary Sheet Report for the month of Mar/2020 updi in April 20

Salary Sheet Report for the month of Mar/2020 apdi in April 20																		
Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Society	Rev enue	Bha ubec	Total Dedn.	Net Amount
Non- Teaching																		
175		Bomble Vijaya	31.0	5,180	1,300	400	8,748	1,296	95	17,019	1,800	200		11,515	1	10	13,526	3,493
Sub Total			31.0	5,180	1,300	400	8,748	1,296	95	17,019	1,800	200		11,515	1	10	13,526	3,493

Teaching

114		L. B Jayalakshmi Devi	31.0	25,780	6,000	2,400	42,903	6,356	240	83,679		200	3,000			1	100	3,301	80,378
28		Nupoor Bhambid	31.0	20,590	6,000	2,400	35,897	5,318	240	70,445	1,800	200	3,000		500	1	100	5,601	64,844
			62.0	46,370	12,000	4,800	78,800	11,674	480	154,124	1,800	400	6,000		500	2	200	8,902	145,222
Sub Total																			
Grand Total			93.0	51,550	13,300	5,200	87,548	12,970	575	171,143	3,600	600	6,000		12,015	3	210	22,428	148,715

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Institute of Nursing Education
Karvenagar, Pune-411 052.

Salary Sheet Report for the month of Mar/2020 paid In April 20

Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	TA	DA	HRA	CLA	Total Earning	PF	PT	TDS	Adva nce	Society	Reve nue st	Bhauben j N	Total Dedn.	Net Amount
Non- Teaching																			
178		Shirakar Smita	31.0	7,360	1,900	400	12,501	1,852	150	24,163		200		1,250	4,463	1	10	5,924	18,239
Sub Total			31.0	7,360	1,900	400	12,501	1,852	150	24,163		200		1,250	4,463	1	10	5,924	18,239

Teaching

18		Ujwala Jadhav	31.0	19,450	4,300	400	32,063	4,750	240	61,203	1,800	200	1,000		2,000	1	100	5,101	56,102
220		Samina Mulani	31.0	19,450	4,300	400	32,063	4,750	240	61,203	1,800	200	1,000		2,000	1	100	5,101	56,102
Sub Total			62.0	28,810	8,200	800	44,564	6,502	390	85,368	1,800	400	1,000	1,250	6,463	2	110	11,025	74,341
Grand Total																			

[Signature]
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 MKSSS's Smt Bakul Tambat
 Institute of Nursing Education
 Karvenagar, Pune-411 052.

[Signature]
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 MKSSS's Smt Institute
 of Nursing Education
 Karvenagar, Pune-411 052.

MKSSS Bakul Tambat Institute of Nursing Education ANM GNM / P.B.B.C.

Salary Sheet Report for the month of Mar/2020 Paid In April 20

Sl No	Emp ID	Employee Name	Pay Days	BASIC	Grade Pay	Clinical	TA	DA	HRA	CLA	Specie LAT	Was bing	Total Earning	PF	PT	TDS	Adva nce	Society	Resid char	Rev cause	Other DEDE	Bland eef N	Total Dedn.	Net Amount
Non- Teaching																								
157		Arpita Saitar	31.0	9,180	1,900		400	14,972	2,218	150			28,830	1,800	200			15,000		1		50	17,051	11,779
258		Pedma Galkwad	31.0	4,800	1,300		400	8,235	1,220	95		50	16,100	1,720	200		625	4,383		1		25	6,964	9,136
377		Tek Machuri	31.0	5,180	1,300		400	8,748	1,296	95			17,019	1,800	200			500	700		1,898	10	4,537	12,112
479		Deval Sadhana	31.0	19,680	5,400		400	33,658	5,016	240			64,994		200			6,491	2,730	1	400	10	9,832	54,762
588		Vikas Deshpande	31.0	9,180	1,900		400	14,972	2,218	150			28,830	1,800	200		1,250	1,000				50	4,301	24,529
690		Mahendra Nangude	31.0	8,980	2,400		400	15,201	2,252	240			28,353	1,800	200			2,023				50	4,074	26,279
Sub Total			186.0	56,900	14,200		2,400	95,986	14,220	970		50	184,726	8,920	1,200		1,875	29,407	3,430	6	2,096	195	47,139	137,597

Teaching

112		Shubheda Panksh	31.0	29,870	6,000		2,400	48,425	7,174	240	3,000		97,109	1,800	200	3,000						100	5,101	92,008
245		Rupali N Dume	31.0	30,056		500							30,556	1,800	200					1		100	2,101	28,455
346		Mangal Temgle																						
448		Shital Chikro	31.0	30,056		500							30,556	1,800	200								2,001	28,555
560		Komal Avasare	31.0	20,438		500							20,938		200							100	301	20,637
662		Ashwin Shinde	29.0	17,343		488							17,811		200							100	301	17,510
766		Rau Sangave	31.0	18,034		500							18,534	1,800	200							100	2,101	16,433
866		Amruta Phata	31.0	18,034		500							18,534	1,800	200							100	2,101	16,433
970		Avenika Divekar	31.0	28,449		500							28,949		200							100	301	28,648
1083		Sane Ashwini	24.5	14,790		395							15,185	1,775	200							100	2,076	13,109
1184		Thoral Jmal	25.0	15,092		403							15,495	1,800	200							100	2,101	13,394
1293		Anuradha Ingole	29.0	14,032		488							14,500		200							100	301	14,199
1395		Rensha Nagwanhi	31.0	15,900		500							16,400	1,800	200							100	2,101	14,299
1496		Nimeshayaalikar	31.0	12,053		379							12,432		200							100	301	12,131
1598		Ketaki Tribhuvan	30.0	9,677		323							10,000									100	301	9,699
16100		Rajashree Kamble	31.0	15,000		500							15,500	1,800	200							100	2,101	13,399
Sub Total			430.0	280,814	6,400	6,436	2,400	48,425	7,174	240	3,000	50	360,499	16,175	2,800	3,000						1,400	23,396	337,109
Grand Total			616.0	343,724	20,200	6,436	4,800	144,411	21,394	1,210	3,000	50	545,225	25,095	4,000	3,000	1,875	29,407	3,430	31	2,096	1,995	70,514	474,711

361

BV भगिनी निवेदिता सहकारी बँक मर्यादित, पुणे

निवेदिता भवन : CTS No. ३४/३, फायनल प्लॉट नं. ३५/७ बी,
प्रभात रोड, लेन नं. ८, एडवणा, पुणे - ४११००४.
दूरध्वनी : २५४४ ७६२०, २५४४ ७६२१
Website : www.bhaginiveditabank.com

कामकाजाची वेळ : सोमवार ते शनिवारी स.९.३० ते दु.२.३०
दुसरा व चौथा शनिवार सुट्टी, साप्ताहिक सुट्टी रविवार

Branch Name HINGANE WARJE
Branch Address S.NO. 55/78, PLOT NO.
MAHARSHI KARVE STREET KSHAM
SANSTHA CAMPUS, KARVE NAGAR
PUNE 411052

A/c Type & No 23/12/84 IN. GOV. S. NO.
SAVING DEPOSIT
A/c Name SMT. BAKUL TAMBAT INSTITUTE

Address MAHARSHI KARVE STREET KSHAM
SANSTHA PREMISES KARVENAGAR
KARVENAGAR PUNE
PUNE 411052

Phone No. of customer 0202547830
Operating Inst. 17 - Authorized Sign

Category of A/c D - Educational

Opening Date 05/02/2005



BRANCH: BHAGINI NIVEDITA SAHAKARI BANK
Branch Name : BHAGINI NIVEDITA
Branch No. : 0202547830/2/2005

FSC : 411052
IBR : 411052
CIB : 411052

[Signature]

PRINCIPAL
MKSSS's Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411052

ओळ क्र Line No.	दिनांक Date	तपशील Particulars	चेक क्रमांक Cheque Nos.	रकम काढली Amt. Withdrawn	रकम ठेवली Amt. Deposited	शिल्लक Balance	सही Sign	CL	OF
		Balance brought Forward on 01/04/19				1,34,440.04 Cr			
1	01/04/2019	To TRF MAHARSHI KARVE STR		1,34,440.04		1,34,440.04 Cr			
2	27/03/2019	To CLG BY INST OF NURSING				1,34,440.04 Cr			
3	27/03/2019	To CLG GARHI BAKUL TAMBAT				1,34,440.04 Cr			
4	28/03/2019	To CLG MKSSS BAKUL TAMBAT				1,34,440.04 Cr			
5	29/03/2019	To TRF MAHARSHI KARVE STR				1,34,440.04 Cr			
6	30/03/2019	To CLG PATIL MEDICAL BOOK				1,34,440.04 Cr			
7	31/03/2019	To CLG PATIL MEDICAL BOOK				1,34,440.04 Cr			
8	01/04/2019	By CLG PATIL MEDICAL BOOK				1,34,440.04 Cr			
9	02/04/2019	To TRF MAHARSHI KARVE STR				1,34,440.04 Cr			
10	02/04/2019	To TRF MAHARSHI KARVE STR				1,34,440.04 Cr			
11	03/04/2019	To CLG MAHARSHI KARVE STR				1,34,440.04 Cr			
12	03/04/2019	To CLG MAHARSHI KARVE STR				1,34,440.04 Cr			
13	03/04/2019	To CLG MAHARSHI KARVE STR				1,34,440.04 Cr			
14	03/04/2019	To CLG MAHARSHI KARVE STR				1,34,440.04 Cr			
15	08/04/2019	BY CASH			32,000.00	1,19,564.04 Cr			
16	09/04/2019	BY TRF SMT BAKUL TAMBAT	421900		55,901.00	1,75,465.04 Cr			
17	09/04/2019	BY TRF SMT BAKUL TAMBAT	421901		5,614.00	1,81,079.04 Cr			
18	10/04/2019	BY CLG BY INST OF NURSING	815501		7,631.00	1,88,710.04 Cr			
19	10/04/2019	BY CLG BY INST OF NURSING	815502		1,02,715.00	2,91,425.04 Cr			
20	10/04/2019	BY TRF MAHARSHI KARVE STR	455176		3,00,000.00	5,91,425.04 Cr			
21	15/04/2019	BY TRF SMT BAKUL TAMBAT	445050		83,439.00	6,74,864.04 Cr			
22	15/04/2019	BY TRF SMT BAKUL TAMBAT	445051		57,593.00	7,32,457.04 Cr			
23	15/04/2019	To TRF 23/216 MKSSS	454304	1,536.00		7,32,457.04 Cr			
24	15/04/2019	To TRF MAHARSHI KARVE STR	454305	12,525.00		7,19,346.04 Cr			
25	15/04/2019	To TRF MAHARSHI KARVE STR	454306	4,163.00		7,09,181.04 Cr			
26	15/04/2019	To TRF MAHARSHI KARVE STR	454307	3,169.00		7,06,012.04 Cr			
27	17/04/2019	BY CLG MKSSS BAKUL TAMBAT	737611		25,431.00	7,31,443.04 Cr			
28	17/04/2019	BY CLG MKSSS BAKUL TAMBAT	737612		1,63,169.00	8,96,612.04 Cr			
29	20/04/2019	To CLG PATIL MEDICAL BOOK	454377	40,349.00		8,56,263.04 Cr			

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MKS Co.
Inch...

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				Amount Carried Forward To Next Page 8, 9, 263.04 Cr			मही	
क्र. सं.	दिनांक	विवरण	चेक क्रमांक	रकम काढली	रकम ठेवली	शिल्लक	Sign	Cl. Of
Line No.	Date	Particulars	Cheque No.	Am. Withdrawn	Am. Deposited	Balance		
		Balance Brought Forward Cl 25/12754				8,56,263.04 Cr		
2	22/04/2019	To Clg MKSSSS EMPLOYEES CR	454331	96,407.00		7,57,856.04 Cr		
3	23/04/2019	To Clg JAYPEE BROTHERS ME	454332	3,790.00		7,54,066.04 Cr		
4	25/04/2019	To Clg GARGI SUNIL KULKAR	454333	14,499.00		7,39,567.04 Cr		
5	02/05/2019	BY TRF MKSSSS			7,00,000.00	14,39,567.04 Cr		
6	02/05/2019	TO TRF SALARY AMT	454334	~~14,39,567.04~~		2,13,583.04 Cr		
7	08/05/2019	BY TRF INSTITUTE OF NURSI	445864		84,439.00	3,59,822.04 Cr		
8	08/05/2019	BY TRF INSTITUTE OF NURSI	445865		56,340.00	4,16,162.04 Cr		
9	09/05/2019	To Clg GARGI SUNIL KULKAR	454339	~~14,499.00~~		4,01,663.04 Cr		
10	09/05/2019	TO TRF MAHARSHI KARVE STR	454342	4,165.00		3,97,498.04 Cr		
11	09/05/2019	TO TRF MAHARSHI KARVE STR	454341	2,830.00		3,94,668.04 Cr		
12	10/05/2019	BY CLG MKSSSS BTINE RAHM	737290		56,265.00	4,50,933.04 Cr		
13	10/05/2019	BY CLG MKSSSS BTINE RAHM	737292		5,250.00	4,56,183.04 Cr		
14	10/05/2019	TO CASH SELF	454344	20,000.00		4,36,183.04 Cr		
15	14/05/2019	To Clg SUSWAD CANTEEN	454345	5,099.00		4,31,084.04 Cr		
16	14/05/2019	To Clg MKSSSS EMPLOYEES CR	454340	98,583.00		3,32,501.04 Cr		
17	15/05/2019	BY CLG BT INST OF NURSING	815584		1,03,707.00	4,36,208.04 Cr		
18	15/05/2019	BY CLG BT INST OF NURSING	815585		7,607.00	4,43,815.04 Cr		
19	15/05/2019	To Clg PRAGATI TOURS AND	454343	2,782.00		4,41,033.04 Cr		
20	21/05/2019	To Clg MR NITIN PRAXASH G	454349	14,490.00		4,26,543.04 Cr		
21	24/05/2019	To Clg MRS GAURI BHAT	454347	6,370.00		4,20,173.04 Cr		
22	01/06/2019	BY TRF MKSSSS			12,00,000.00	16,20,173.04 Cr		
23	01/06/2019	TO TRF SALARY AMT	454351	~~16,20,173.04~~		6,09,815.04 Cr		
24	04/06/2019	TO TRF MAHARSHI KARVE STR	454357	4,165.00		6,05,650.04 Cr		
25	04/06/2019	TO TRF MAHARSHI KARVE STR	454356	2,666.00		6,02,984.04 Cr		
26	06/06/2019	TO CASH SELF	454360	10,000.00		5,92,984.04 Cr		
27	10/06/2019	BY CLG MKSSSS BAKUL YAMBAT	737657		53,689.00	6,46,673.04 Cr		
28	10/06/2019	BY CLG MKSSSS BAKUL YAMBAT	737656		3,27,511.00	9,74,184.04 Cr		
29	10/06/2019	BY CLG BT INST OF NURSING	815600		9,764.00	9,83,948.04 Cr		


 MKSSSS BAKUL YAMBAT
 Institute of Nursing Education
 Karvenagar, Pune-411052.

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क्र.
Line
No.

दिनांक
Date

वर्णन
Particulars

चेक क्रमांक
Cheque Nos

Balance Carried Forward To Next Page 9,83,948.04 Cr

रकम काढली
Amt. Withdrawn

रकम ठेवली
Amt. Deposited

शिल्लक
Balance

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		Balance Brought Forward of 23/12/18				9,83,948.04 Cr
2	10/06/2019	BY CLG BT INST OF NURSING	815599		1,00,582.00	10,84,530.04 Cr
3	10/06/2019	To Clg SHRI EKVIRA ENTERP	454353	8,157.00		10,76,373.04 Cr
4	11/06/2019	To Clg MAHAKALI STATIONAR	454354	8,446.00		10,67,927.04 Cr
5	12/06/2019	To Clg MKSSSS EMPLOYEES C	454355	1,06,836.00		9,61,091.04 Cr
6	13/06/2019	BY CLG BT INST OF NUR EDU	496922		62,020.00	10,23,111.04 Cr
7	13/06/2019	TO TRF MAHARASHI KARVE STR	454361	8,00,000.00		2,23,111.04 Cr
8	18/06/2019	To Clg BARGI SUNIL KULKAR	454352	14,499.00		2,08,612.04 Cr
9	21/06/2019	To Clg SUSHAD CANTEEN	454363	1,838.00		2,06,774.04 Cr
10	24/06/2019	To Clg VARDHAMAN PETROL D.	454364	8,435.00		1,98,339.04 Cr
11	25/06/2019	To Clg DR KANCHAN D BOROL	454358	29,200.00		1,69,139.04 Cr
12	28/06/2019	TO CASH SELF	454369	10,000.00		1,59,139.04 Cr
13	29/06/2019	To Clg DR SHEFALI PURANDA	454366	12,150.00		1,46,989.04 Cr
14	01/07/2019	BY TRF MKSSSS			12,00,000.00	13,46,989.04 Cr
15	01/07/2019	TO TRF SALARY AMT	454367	14,096.00		3,55,811.04 Cr
16	01/07/2019	To Clg BAFNA AUTOMOTIVE	454362	20,000.00		3,41,715.04 Cr
17	03/07/2019	TO CASH SELF	454375	3,321.00		3,21,715.04 Cr
18	04/07/2019	To Clg BARGI SUNIL KULKAR	454360	3,321.00		3,07,216.04 Cr
19	04/07/2019	TO TRF MAHARASHI KARVE STR	454372	3,165.00		3,03,895.04 Cr
20	04/07/2019	TO TRF MAHARASHI KARVE STR	454374		1,55,626.00	2,99,730.04 Cr
21	05/07/2019	BY CLG MKSSSS BAKUL TAMBAT	737659		26,258.00	4,55,356.04 Cr
22	05/07/2019	BY CLG MKSSSS BAKUL TAMBAT	737660		9,559.00	4,83,614.04 Cr
23	05/07/2019	BY CLG BT INST OF NURSING	815626		96,579.00	4,93,173.04 Cr
24	05/07/2019	BY CLG BT INST OF NURSING	815625			5,89,752.04 Cr
25	06/07/2019	To Clg MANGRANJAN	454373	1,02,900.00		4,86,852.04 Cr
26	06/07/2019	TO CHEQUE BOOK CHARGES FO	459711	204.00		4,86,648.04 Cr
27	06/07/2019	TO CHEQUE BOOK CHARGES FO	459712	204.00		4,86,444.04 Cr
28	08/07/2019	To Clg VARDHAMAN PETROL D	454370	1,119.00		4,79,725.04 Cr
29	11/07/2019	To Clg MKSSSS EMPLOYEES C	454371	1,02,681.00		3,73,044.04 Cr

J. M. Meena

Dr. J. M. Meena, Principal, Laxmi
Institute of Nursing Education
Karvenagar, Pune-411052.

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ABD

				balance Carried Forward To Next Page 3,73,044.04 Cr			सही Sign	
अंक क्र. Line No.	दिनांक Date	वर्णनीति Particulars	चेक क्रमांक Cheque Nos	रकम काढली Amt. Withdrawn	रकम डेवली Amt. Deposited	शिल्लक Balance	CL	OFF
		Balance Brought Forward of 23/12/04				3,73,044.04 Cr		
2	16/07/2019	TO TRF 23/216 MAHARSHI KA	43577	3,62,500.00		10,544.04 Cr		
3	19/07/2019	TO CIV DR HEELA VAIDYA	43456	2,900.00		7,644.04 Cr		
4	30/09/2019	AC CLOSE	CS, 23/09/19	1.00		2,643.04 Cr		
5	30/09/2019	Savings Int.			4,588.00	12,231.04 Cr		
6	01/10/2019	To Service Charges	W	.04		12,231.00 Cr		
7	01/10/2019	By Closing of Account 9-2	459774	12,231.00		0.00 Cr		

A/C CLOSE

[Signature]

PRINCIPAL
MKSSS's Smt. Bhoji Tamhat
Institute of Nursing Education
Karve Nagar, Pune-411052.

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[Signature]



Working Hours
कामाच्या वेळा

MONDAY 10 / EIDER

MORNING	10.30	72	1.00
EVENING	3.00	72	6.00

SATURDAY

MORNING 10.00 TO 1.00
SUNDAY WEEKLY OFF

File No. 020-25473695

IFSCODE=KJS90009214



दिव्य कल्याण जनता
सहकारी बँक लि. शेखाबाद बँक

Nomination Facility available

नामांकन सुविधा उपलब्ध आहे

SAVINGS BANK ACCOUNT PASS BOOK

बचत खाते पासबुक

NAME: _____

Branch :

CUSTOMER NO. :- 839571

शाखा

$$SO^*(3) = B \subseteq C$$

Q25 5/6 NO. - 2140101000000

E. S. PROSS, SR., 1508 S. 10th St.,

A/c No. :

खाते क.

Name :

MAHARSHI KARVE NAGAR SANSTHA

जान

Karl Marx, Friedrich Engels

Winkler

١٠٠

Address :

PUNZ

411552

पञ्चा

20/06/2019

Date :

Authorised Officer

दिनांक

प्राधिकृत अधिकारी

PRINCIPAL
MKCSS's Smt. Bakul Temtal
Institute of Nursing Education
Karvenagar, Pune-411052

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The Kalyan Janata Sahakari Bank Ltd. (Scheduled Bank)

DATE	PARTICULARS	CHEQUE NO.

[illegible]

			DEBIT	CREDIT	BALANCE	INITIALS
0	20/06/2019	CASH DEPOSIT		1,000.00	1,000.00	CR
1	02/07/2019	BY INTEREST CREDIT 30/03/2019-30		1.00	1,001.00	CR
2	25/07/2019	CIS-CIG-San Baku Tomba Institute 913240	1,000.00			
3	01/08/2019	TRF FROM SB/1 AKSES		15,000.00	15,001.00	CR
4	01/08/2019	SAL JULY 2019	1000.00			
5	05/08/2019	CIS-CIG GARIB M BERAK	1000.00			
6	06/08/2019	TRF TO SB/1 AKSES		1000.00		
7	08/08/2019	TRF TO SB/1 AKSES		1000.00		
8	13/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
9	10/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
10	11/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
11	13/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
12	14/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
13	17/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
14	20/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
15	21/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
16	24/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
17	30/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
18	30/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
19	30/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
20	30/08/2019	CIS-CIG TRF OF 1000.00		1000.00		
21	31/08/2019	CIS-CIG TRF OF 1000.00		1000.00		

J. M. News

PAKISTAN
 MYSB's School Tambat
 Institute of Nursing Education
 Karvenagar, Phone-411052.

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100-1002

The Kalyan Janata Sahakari Bank Ltd. (Scheduled Bank)

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIALS
01/09/2019	Balance Brought Forward				6,82,013.80	CR
06/09/2019	SALARY FOR AUG 2019	100012	12,369.00		6,69,644.80	CR
06/09/2019	Miss GAYTRI VAJNATH KAL	100015	42,436.00		6,27,208.80	CR
06/09/2019	SHINDE DEEPAI DEYDA	100021	15,000.00		6,12,208.80	CR
09/09/2019	SELF	737667		27,669.00	6,39,877.80	CR
09/09/2019	CTS-CLG-MKSSS BAKUL TANSAT	737666		1,72,304.00	8,12,181.80	CR
10/09/2019	N KARVE STRI SHIK SAN SE	100016	95,707.00		7,16,474.80	CR
10/09/2019	MAHARSHI KARVE STREE	100019	27,804.00		6,88,670.80	CR
10/09/2019	MAHARSHI KARVE STREE	100018	5,115.00		6,83,555.80	CR
10/09/2019	MAHARSHI KARVE STREE	100017	3,063.00		6,80,492.80	CR
12/09/2019	Miss AKSHADA SURENDRA TH	100013	14,869.00		6,65,623.80	CR
19/09/2019	SHRI EKVIRA ENTERPRISES	100020	4,670.00		6,60,953.80	CR
24/09/2019	MKSSS	100024	2,67,550.00		3,93,403.80	CR
26/09/2019	CASH DEPOSIT			18,000.00	4,11,403.80	CR
26/09/2019	TRF TO SB/1 MKSSS	100029	2,00,000.00		2,11,403.80	CR
27/09/2019	CTS-CLG-B T INST OF NUR EDU	498972		74,505.00	2,85,908.80	CR
27/09/2019	CTS-CLG-B T INST OF NURSING EDU	815643		11,922.00	2,97,830.80	CR
27/09/2019	CTS-CLG-BT INST OF NURSING EDU	815642		1,05,572.00	4,03,402.80	CR
30/09/2019	CASH DEPOSIT			13,000.00	4,16,402.80	CR
01/10/2019	BAFNA AUTOMOTIVE UD BAFNA	100023	3,304.00		4,13,098.80	CR
01/10/2019	BAFNA AUTOMOTIVE UD BAFNA	100026	3,070.00		4,09,928.80	CR
	Balance Carried Forward :				4,09,928.80	CR

[Signature]

Principal
MKSSS's Dist. Ass. Tumbal
Post Bag No. 10, Tumbal
Tumkur District - 562102.

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02/09/20

The Kalyan Janata Sahakari Bank Ltd. (Scheduled Bank)

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIALS
1	01/10/2019	Balance Brought Forward :			4,22,397.80	CR
2	01/10/2019	RAJ STEEL FURNITURE 100027	79,002.00		3,43,395.80	CR
3	01/10/2019	TRF SB/1 MAHARSHI KARVE STREE SHI		15,00,000.00	18,43,395.80	CR
4	01/10/2019	SALARY FOR SEP. 2019 100032	~~29,924.57~~		8,51,025.80	CR
5	03/10/2019	BY INTEREST CREDIT 01/07/2019-30		3,861.00	8,54,886.80	CR
6	03/10/2019	PIMPLEKAR PRITI GANP 100002	21,876.00		8,33,010.80	CR
7	03/10/2019	PIMPLEKAR PRITI GANP 100011	2,634.00		8,30,376.80	CR
8	03/10/2019	SOFT ACCESS SOLUTIONS 100030	51,800.00		7,78,576.80	CR
9	04/10/2019	TRF TO SB/1 MKSSS 100031	2,00,000.00		5,78,576.80	CR
10	04/10/2019	HANOKE SEEMA NITIN 100037	33,503.00		5,45,073.80	CR
11	04/10/2019	YARDHAMAN PETROL DEPOT 100028	8,041.00		5,37,032.80	CR
12	04/10/2019	INWARD CHQ RTN CHGS 000000100022	200.00		5,36,832.80	CR
13	04/10/2019	CGST INWARD CHQ RTN CHGS 00000010	18.00		5,36,814.80	CR
14	04/10/2019	SGST INWARD CHQ RTN CHGS 00000010	18.00		5,36,796.80	CR
15	05/10/2019	SHINDE DEEPA LI DEYDA 100036	42,975.00		4,93,821.80	CR
16	05/10/2019	Miss. AKSHADA SURENDRA TH 100034	15,199.00		4,78,622.80	CR
17	05/10/2019	Miss. GAYTRI VAIJNATH KAL 100033	15,199.00		4,63,423.80	CR ✓
18	10/10/2019	SONAL SHAM KHAJEKAR 100035	25,199.00		4,38,224.80	CR
19	10/10/2019	SONAL SHAM KHAJEKAR 100014	20,756.00		4,17,468.80	CR
20	10/10/2019	TRF TO SB/1 MKSSS 100041	4,915.00		4,12,553.80	CR
21	11/10/2019	TRF TO SB/1 MKSSS 100040	3,169.00		4,09,384.80	CR
		TRF TO SB/325 NEHA DATAR 100042	4,000.00		4,05,384.80	CR
		Balance Carried Forward :			4,05,384.80	CR

[Signature]

PRINCIPAL
MKSSS, Dist. Pankaj Tambat
Institute of Nursing Education
Karve Nagar, Pune-411 052.

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08/09

The Kalyan Janata Sahakari Bank Ltd. (Scheduled Bank)

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIALS
	Balance Brought Forward :				4,05,384.80	CR
1 18/10/2019	M KARVE STRI SHIK SAN SE	100039	88,337.00		3,17,027.80	CR
2 18/10/2019	Miss Vijayadashami Ganpa	100038	15,000.00		3,02,027.80	CR
3 24/10/2019	TRF SB/1 MAHARSHI KARVE STREE SHI			14,00,000.00	17,02,027.80	CR
4 24/10/2019	SALARY FOR OCT-2019	100047	~~15,199.00~~		6,57,013.80	CR
5 30/10/2019	Miss. GAYTRI VAIJNATH KAL	100046	15,199.00		6,41,814.80	CR
6 30/10/2019	SHINDE DEEPAJI DEVDA	100049	41,033.00		6,00,781.80	CR
7 30/10/2019	MANDKE SEEMA NITIN	100050	33,503.00		5,67,278.80	CR ✓
8 08/11/2019	RUTH SONAL KHAJEXAR	100048	25,199.00		5,42,079.80	CR
9 08/11/2019	TRF TO SB/146 VIKAS DESHPANDE	100043	4,500.00		5,37,579.80	CR
10 22/11/2019	TRF TO SB/1 MKSSS	100051	4,00,000.00		1,37,579.80	CR ✓
11 02/12/2019	TRF FROM SB/1 MKSSS			13,50,000.00	14,87,579.80	CR
12 02/12/2019	SALARY FOR NOV. 2019	100052	~~15,199.00~~		5,32,286.80	CR
13 04/12/2019	MANDKE SEEMA NITIN	100056	33,503.00		4,98,783.80	CR
14 04/12/2019	PINPLEKAR PRITI GANP	100053	13,430.00		4,85,353.80	CR
15 06/12/2019	Miss. GAYTRI VAIJNATH KAL	100054	15,199.00		4,70,154.80	CR
16 16/12/2019	SONAL SHAM KHAJEXAR	100055	23,499.00		4,46,655.80	CR ✓
17 01/01/2020	TRF FROM SB/1 MKSSS			13,30,000.00	17,90,655.80	CR
18 01/01/2020	SALARY FOR DEC. 2019	100054	~~15,199.00~~		8,42,046.80	CR
19 01/01/2020	BY INTEREST CREDIT 01/10/2019-31			2,935.00	8,44,981.80	CR
20 02/01/2020	TRF TO SB/1528 PINPLEKAR PRITI	100045	23,141.00		8,21,840.80	CR ✓
22 04/01/2020	MANDKE SEEMA NITIN				8,08,699.80	CR
	Balance carried forward :				8,08,699.80	CR

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MKSSS's Sahakar Tambat
Institute of Nursing Education
Karvenagar, Pune-411 052.

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The Kalyan Janata Sahakari Bank Ltd. (Scheduled Bank)

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIALS
	Balance Brought Forward :				7,57,337.80	OK
2 07/01/2020	SB/1 NARAYAN KARVE STREET SHIRDI	1000	1000.00		5,57,337.80	OK
3 07/01/2020	SB/1 NARAYAN KARVE STREET SHIRDI	1000	1000.00		3,57,337.80	
4 08/01/2020	SONAL SHAR KASHIMIR	1000	1000.00		2,57,337.80	
5 10/01/2020	OK IN SHIRDI	1000	1000.00		1,57,337.80	
6 10/01/2020	OK IN SHIRDI	1000	1000.00		57,337.80	
7 21/01/2020	H KARVE ST. SHIRDI SHIRDI	1000	1000.00		56,337.80	OK
8 21/01/2020	SELF	1000	1000.00		55,337.80	
9 23/01/2020	MKSSS	1000	1000.00		54,337.80	
10 27/01/2020	SELF	1000	1000.00		53,337.80	
11 29/01/2020	MKSSS	1000	1000.00		52,337.80	
12 29/01/2020	MKSSS	1000	1000.00		51,337.80	
13 30/01/2020	VANDANA PATEL DEPO	1000	1000.00		1,51,337.80	OK
14 30/01/2020	PRAGATI TOURS TRAVELS	1000	1000.00		1,50,337.80	OK
15 30/01/2020	MAYALASHIKAM HOSTEL	1000	1000.00		1,49,337.80	OK
16 31/01/2020	SUSMA CHITLIK	1000	1000.00		1,48,337.80	OK
17 02/02/2020	SHIRDI SHIRDI				1,48,337.80	OK
18 02/02/2020	SHIRDI SHIRDI				1,48,337.80	OK
19 02/02/2020	SHIRDI SHIRDI				1,48,337.80	OK
20 02/02/2020	SHIRDI SHIRDI				1,48,337.80	OK
21 02/02/2020	SHIRDI SHIRDI				1,48,337.80	OK
22 02/02/2020	SHIRDI SHIRDI				1,48,337.80	OK
23 02/02/2020	SHIRDI SHIRDI				1,48,337.80	OK
24 02/02/2020	SHIRDI SHIRDI				1,48,337.80	OK

[Signature]

PRINCIPAL
MKSSS's Smt. Bhatlambal
Institute of Nursing Education
Karnahat, Pimpri-411 052.

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[Signature]

The Kalyan Janata Sahakari Bank Ltd. (Scheduled Bank)

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIAL
01/02/20	Balance b/d				19,13,428.00	CR
01/02/20	Salary for Feb 20	100113			10,22,706.00	CR
01/02/20	BTI of MR EDU PDBSC	100110	50,000.00		9,72,706.00	CR
01/02/20	NANDKE SEEMA NITIN	100115	33,403.00		9,39,303.00	CR
01/02/20	Miss. Harshda Adinath Dho	100110	44,237.00		8,95,066.00	CR
01/02/20	SHANTHIBAI B RATHOD	100117	3,071.00		8,91,995.00	CR
02/03/2020	MKSSS	101130		14,00,000.00	19,13,428.00	CR
02/03/2020	SALARY FR FEB 20	100113			10,22,706.00	CR
03/03/2020	BTI OF MR EDU PDBSC	100110	50,000.00		9,72,706.00	CR
04/03/2020	NANDKE SEEMA NITIN	100115	33,403.00		9,39,303.00	CR
04/03/2020	Miss. Harshda Adinath Dho	100110	44,237.00		8,95,066.00	CR
04/03/2020	SHANTHIBAI B RATHOD	100117	3,071.00		8,91,995.00	CR

J. M. M.

PRINCIPAL
MKSSS & S. B. Sahakari Bank Ltd.
Institute of Nursing Education
Karnal, Dist. Meerut-201 302.

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Balance Carried Forward :

8,91,995.00 CR

The Kalyan Janata Sahakari Bank Ltd. (Scheduled Bank)

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIALS
	Balance Brought Forward :				8,91,995.00	CR
2 05/03/2020	OTS-CLG-Smt Baka Tambat Institute	55404		30,181.00	9,22,176.00	CR
3 05/03/2020	OTS-CLG-SMT BAKUL TAMBAT INST	55403		1,40,962.00	10,63,138.00	CR
4 06/03/2020	UIMHAN GANESH NAMDEO	100116	13,199.00		10,49,939.00	CR
5 06/03/2020	SUPRIYA M SIDDHAPURE	100094	44,238.00		10,05,701.00	CR
6 06/03/2020	MKSSS	100115	57,134.00		9,48,567.00	CR
7 06/03/2020	MKSSS	100111	3,327.00		9,45,240.00	CR
8 07/03/2020	MKSSS	100112	9,420.00		9,35,820.00	CR
9 09/03/2020	M KARVE STRI SHIK SAN SE	100110	86,006.00		8,49,814.00	CR
10 09/03/2020	TEJASWINI HEALTH CLUB	100115	45,000.00		8,04,814.00	CR
11 09/03/2020	MKSSS SMT BAKUL TAMBAT INST OF NU	100091		1,15,082.00	9,19,896.00	CR
12 09/03/2020	SUSWAD CANTEEN	100111	1,712.00		9,18,184.00	CR
13 09/03/2020	MKSSS	100112	56,597.00		8,61,587.00	CR
14 09/03/2020	MAHILASHRAM HOSTEL	100115	2,750.00		8,58,837.00	CR
15 12/03/2020	GAYATRI JALINDHAR GHANGA	100098	44,237.00		8,14,600.00	CR
16 12/03/2020	SCHOOL OF MEDIA ACTI	100115	11,000.00		8,03,600.00	CR
17 12/03/2020	SALUNKHE RAVIRAJ GANPAT	100109	1,960.00		8,01,640.00	CR
18 12/03/2020	ROYAL FACILITY MANAGEMENT	100111	4,950.00		7,96,690.00	CR
19 12/03/2020	CARPET HOUSE	100119	4,032.00		7,92,658.00	CR
20 13/03/2020	BAYA KARVE STREE ABH	100113	11,000.00		7,81,658.00	CR
21 13/03/2020	Miss. VAISHNAVI TANAJI SH	100095	42,821.00		7,38,837.00	CR
22 13/03/2020	PARAS ELECTRONICS	100114	17,100.00		7,21,737.00	CR
	Balance Carried Forward :				7,21,737.00	CR



PRINCIPAL
MKSSS's Smt. Baka Tambat
Institute of Nursing Education
Karnanagar, Pune-411 052.

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The Kalyan Janata Sahakari Bank Ltd. (Scheduled Bank)

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIALS
	Balance Brought Forward :				7,21,737.00	CR
2 13/03/2020	MKSSS SUMATI DESHMUK	10011	11,000.00		7,10,737.00	CR
3 16/03/2020	VARDHAMAN PETROL DEPOT	10011	17,486.00		6,93,251.00	CR
4 16/03/2020	SONAL SHAM KHAIKAR	10011	25,099.00		6,68,152.00	CR
5 16/03/2020	SALUNKE AKASH DATTAT	10011	4,420.00		6,63,732.00	CR
6 16/03/2020	SUSHAD CANTEN	10011	36,015.00		6,27,717.00	CR
7 17/03/2020	Mr OR PARKING AC WITH I	10011	44,238.00		5,83,479.00	CR
8 17/03/2020	Miss SWATI AOTE	10006	22,119.00		5,61,360.00	CR
9 17/03/2020	ASHWINI J TAKAWALE	10011	22,119.00		5,39,241.00	CR
10 17/03/2020	PRANJALI SWANAND BARVE	10011	11,495.00		5,27,746.00	CR
11 19/03/2020	PRIN CUMMINS COLLEGE	10011	1,250.00		5,26,496.00	CR
12 19/03/2020	TECHSYN CORPORATION	10011	1,15,968.00		4,10,528.00	CR
13 20/03/2020	SUVIDHA FURNITURE	10011	99,828.00		3,10,700.00	CR
14 20/03/2020	MKSSS	10011	1,75,000.00		1,35,700.00	CR
15 20/03/2020	MKSSS	10011	1,468.00		1,34,232.00	CR
16 21/03/2020	Chq Issue Chg For 100166		150.00		1,34,082.00	CR
17 21/03/2020	CGST On Chq Issue Chg For 100166		13.50		1,34,068.50	CR
18 21/03/2020	SGST On Chq Issue Chg For 100166		13.50		1,34,055.00	CR
19 23/03/2020	SVITO INTERNATIONAL	10011	1,451.00		1,32,604.00	CR
20 24/03/2020	B J M C CONSUMERS COOP ST	10011	3,736.00		1,28,868.00	CR
21 24/03/2020	SUYOG PRINTERS	10002	2,213.00		1,26,655.00	CR
22 25/03/2020	VARDHAMAN PETROL DEPOT	10011	8,709.00		1,17,946.00	CR
	Balance Carried Forward :				1,17,946.00	CR

PRINCIPAL
MKSSS's Govt. Ekul Tambat
Institute of Nursing Education
Karnal Road, 411552.

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The Kalyan Janata Sahakari Bank Ltd. (Multi State Scheduled Bank)

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIAL
2	29/03/2020	Balance Brought Forward :			1,17,946.00	CR
3	03/04/2020	BY INTEREST CREDIT 01/01/2020-28		4,197.00	1,22,143.00	CR
4	03/04/2020	SB/1 MAHARSHI KARVE STREE SHIKSHA		14,00,000.00	15,22,143.00	CR
5	04/04/2020	SALARY MARCH 2020	1 148		5,46,320.00	CR
6	04/04/2020	MANDKE SEEMA NITIN	1 154		5,12,817.00	CR
7	06/05/2020	LIMHAN GANESH NAMDEO	1 153		4,99,518.00	CR
8	06/05/2020	SB/1 MKSSS		12,00,000.00	16,99,518.00	CR
9	19/05/2020	EMP SALARY FR APRIL 20	1 156		6,67,380.00	CR
10	01/06/2020	SONAL SHAM KHAJEKAR	1 150		6,42,181.00	CR
11	01/06/2020	SB-1 MAHARSHI KARVE SHRI SHIKSHAN		12,00,000.00	18,42,181.00	CR
12	01/06/2020	SB/17 MKSSS BAKUL TAMBAT INST		95,562.00	19,37,743.00	CR
13	03/06/2020	MKSSS BAKUL TAMBAT INST OF NURSING	1 146	91,643.00	20,28,786.00	CR
14	03/06/2020	TAF FR SALARY OF MAY 20	1 159		10,22,510.00	CR
15	12/06/2020	MKSSS	1 158		8,85,376.00	CR
16	15/06/2020	MKSSS	1 160		7,22,868.00	CR
17	01/07/2020	M KARVE STRI SHIK SAN SE	1 161		6,31,621.00	CR
18	01/07/2020	MKSSS-HO		12,00,000.00	18,31,621.00	CR
19	01/07/2020	SAL FOR JUN 2020	1 164		6,38,799.00	CR
20	06/07/2020	BY INTEREST CREDIT 29/03/2020-30		4,851.00	8,43,650.00	CR
21	06/07/2020	PARAB NEMANGI BHASKA	1 162		8,28,281.00	CR
22	06/07/2020	LIMHAN GANESH NAMDEO	1 161		8,14,682.00	CR
		NEFT DR BHANUBAI NANAVATI COLLEGE	1 162		6,97,920.00	CR

[Signature]
 PRINCIPAL
 MKSSS's Shri Bakul Tambat
 Institute of Nursing Education
 Karvenagar, Pune-411 052.

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[Signature]

Customer Care No. For ATM
9422812143/9420495749/020-25478219

BV भगिनी निवेदिता
सहकारी बँक मर्यादित, पुणे

Branch Name HINGANE WARJE
Branch Address S.NO. 55/78, PLOT NO.
MAHARSHI KARVE STRISHIKSHAN
SANSTHA CAMPUS, KARVE NAGAR
PUNE 411052

A/c Type & No 23/14356 [RTGS: 00900230001
SAVING DEPOSIT
A/c Name INSTITUTE OF NURSING EDUCATION

निवेदिता भवन : CTS No. ३४/७, फायनल प्लॉट नं. ३५/७ बी,
प्रभात रोड, लेन नं. ८, एंडवणा, पुणे - ४११००४.

दूरध्वनी : २५४४ ७६२०, २५४४ ७६२१

Website : www.bhagininiveditabank.com

कामकाजाची वेळ : सोमवार ते शनिवारी स.९.३० ते दु.२.३०
दुसरा व चौथा शनिवार सुट्टी, साप्ताहिक सुट्टी एवढा

Address M KARVE STREE SHIKSHAN SANSTHA
KARVENAGAR PUNE
KARVENAGAR PUNE
PUNE 411052

Phone No. of customer 0202547810
Operating Inst. 17 - Authorised Signatory

Category of A/c D - Educational

Opening Date 04/09/2006



मॅनेजर

BHAGINI NIVEDITA SAHAKARI BANK
Branch Name : HINGANE WARJE
A/c Number : 009002300014356

IFSC Code : BNSB0000002
MICR Code : 411 272 009
UCIC Code : 192618

[Signature]

PRINCIPAL
MKSSS's Smt. Sakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411052.

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Balance Carried Forward to Next Page 94,279.75 Cr

39829/

Balance Brought Forward of 23/14356

2	08/04/2019	BY CASH	
3	09/04/2019	BY TRF SMT BAKUL TAMBAT I	421552
4	09/04/2019	BY TRF SMT BAKUL TAMBAT I	421552
5	15/04/2019	TO TRF SMT BAKUL TAMBAT I	445855
6	15/04/2019	TO TRF SMT BAKUL TAMBAT I	445859
7	02/05/2019	BY TRF MKSSS	
8	02/05/2019	TO TRF SALARY AMT	445862
9	08/05/2019	TO TRF SMT BAKUL TAMBAT I	445864
10	08/05/2019	TO TRF SMT BAKUL TAMBAT I	445862
11	09/05/2019	TO TRF MAHARSHI KARVE STR	445867
12	09/05/2019	TO TRF MAHARSHI KARVE STR	445866
13	10/05/2019	TO Ctg SIR SADDON DAVID H	445863
14	01/06/2019	BY TRF MKSSS	
15	01/06/2019	TO TRF SALARY AMT	445868
16	07/06/2019	BY TRF SMT BAKUL TAMBAT I	421559
17	07/06/2019	BY TRF SMT BAKUL TAMBAT I	421561
18	07/06/2019	BY TRF SMT BAKUL TAMBAT I	421557
19	07/06/2019	BY TRF SMT BAKUL TAMBAT I	421558
20	07/06/2019	BY TRF SMT BAKUL TAMBAT I	421560
21	13/06/2019	TO TRF MAHARSHI KARVE STR	445869
22	01/07/2019	BY TRF MKSSS	
23	01/07/2019	TO TRF SALARY AMT	445870
24	06/07/2019	TO Ctg SMT NIRAGEN MANAVA	445875
25	06/07/2019	TO TRF 23/216 MAHARSHI K	445872
26	06/07/2019	TO TRF 23/216 MAHARSHI K	445871
27	08/07/2019	TO Ctg MAHAGANESH ENTERPR	445874
28	08/07/2019	TO Ctg SMT BAKUL TAMBAT I	445876
29	11/07/2019	TO Ctg GREEN POWER SOLUTZ	445873

	8,257.00	94,279.75 Cr
	56,683.00	1,02,536.75 Cr
	3,653.00	1,59,219.75 Cr
	33,433.00	1,62,872.75 Cr
	92,597.00	79,433.75 Cr
		26,640.75 Cr
	3,00,000.00	8,26,840.75 Cr
		5,18,555.75 Cr
		4,34,066.75 Cr
		2,77,726.75 Cr
		3,63,065.75 Cr
		5,38,825.75 Cr
		19,437.75 Cr
	5,00,000.00	5,19,437.75 Cr
		80,032.75 Cr
	36,067.00	1,16,099.75 Cr
	30,000.00	1,46,099.75 Cr
	76,353.00	2,22,452.75 Cr
	12,612.00	2,35,064.75 Cr
	602.00	2,35,666.75 Cr
	2,00,000.00	35,666.75 Cr
		5,35,666.75 Cr
		1,02,322.75 Cr
		1,00,447.75 Cr
		85,889.75 Cr
		61,464.75 Cr
		56,564.75 Cr
		54,689.75 Cr
		49,829.75 Cr

and Paid Date issued
Date 16/8/19

MKSSS's
Institute of Management Studies
Karvenagar, Pune-411 052.

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				Balance Carried Forward to Next Page 49,829.75 Cr				सही Sign	
क्र Line No.	दिनांक Date	विवरण Particulars	चेक क्रमांक Cheque Nos.	रकम काढली Amt. Withdrawn	रकम डेवली Amt. Deposited	शिल्लक Balance	CL	OFF	
		Balance Brought Forward of 23/14356				49,829.75 Cr			<i>See</i>
2	19/07/2019	TO GREEN POWER SOLUTION C	W	10,000.00		39,829.75 Cr			
3	14/08/2019	TO CASH SELF	445877	10,000.00		29,829.75 Cr			
4	30/09/2019	AC CLOSE	cb_canc	1.00		29,828.75 Cr			
5	30/09/2019	Savings Int.			1,209.00	31,037.75 Cr			
6	01/10/2019	To Service Charges	W	.75		31,037.00 Cr			
7	01/10/2019	By Savings Interest upto	W		3.00	31,040.00 Cr			
8	01/10/2019	By Closing of Account 9-2	445879	31,040.00		0.00 Cr			

A/C CLOSED

[Signature]
PRINCIPAL
 MKSSS's Smt. Bakul Tambat
 Institute of Nursing Education
 Karvenagar, Pune-411 052.

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दिकल्याण जनता
सहकारी बँक लि. शेड्युल्ड बँक

Working Hours
कामाच्या वेळा

MONDAY TO FRIDAY

MORNING 10.30 TO 1.00
EVENING 3.00 TO 6.00

SATURDAY

MORNING 10.00 TO 1.00
SUNDAY WEEKLY OFF

PH No. 020-25479693

IFSCCODE=KJS60000214

GST No - 274444A T3233 D12W



दिकल्याण जनता
सहकारी बँक लि. शेड्युल्ड बँक

Nomination Facility available
नामांकन सुविधा उपलब्ध आहे

SAVINGS BANK ACCOUNT PASS BOOK

बचत खाते पासबुक

Branch :
शाखा

A/c No. :
खाते क्र.

Name :
नाव

Address :
पत्ता

Date :
दिनांक

BRANCH :
CUSTOMER NO. :- 639524
SB/17 - GNM
CBS A/C NO. :- 01401010000000000000
TRY MOOD SMT LAXMI YASHWANT DODIA
MRS MEENA SHANKAR
MR KULKARNI DHANANJAY VASANT
MR LASHYAP ANURAG MADHUSUDAN
KAMARASHI KARVE
NAGAR SANCHITA
KARVE NAGAR
PUNE
19/06/2019

Authorised Official
प्राधिकृत अधिकारी

[Signature]

PRINCIPAL
MRSSS's Smt. Smt. J. Tembat
Office of Nursing Education
Pune - 411 002.

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The Kalyan Janata Sahakari Bank Ltd. (Scheduled Bank)

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIALS
0	19/06/2019	CASH DEPOSIT		1,000.00	1,000.00	CR
1	02/07/2019	BY INTEREST CREDIT 30/03/2019-30.		1.00	1,001.00	CR
2	01/08/2019	TRF FROM SB/1 MESS				
3	01/08/2019	SAL. FOR JULY 2019 100001				
4	30/08/2019	Chq issue Chq For a/c				
5	30/08/2019	Chq On Chq issue				
6	30/08/2019	Chq On Chq issue				
7	01/09/2019	TRF SB/1 MAHARSHI KARVE STREE SHI				
8	05/09/2019	SAL. FOR AUG 2019				
9	05/09/2019	Chq issue Chq For a/c				
10	05/09/2019	Chq On Chq issue				
11	12/09/2019	Chq On Chq issue				
12	23/09/2019	Miss KETKI SUMITRAKUMAR 100007	14,869.00		46,354.80	CR
13	01/10/2019	TRF SB/1 MAHARSHI KARVE STREE SHI		5,00,000.00	5,46,354.80	CR
14	01/10/2019	SALARY FOR SEP.2019 100011			1,13,617.80	CR
15	01/10/2019	BY INTEREST CREDIT 01/07/2019-30		796.00	1,14,413.80	CR
16	01/10/2019	TRF TO SB/2/491 MAHARSHI RENUKA 100013	16,099.00		98,314.80	CR
17	04/10/2019	GATKAL AISHWARYA ANI 100014	15,552.00		82,762.80	CR
18	05/10/2019	AMRADHA P INGOLE 100012	15,199.00		67,563.80	CR
19	07/10/2019	Miss. KETKI SUMITRAKUMAR 100015	15,199.00		52,364.80	CR
20	09/10/2019	XAMBLE RAJSHREE AMOL 100017	12,586.00		39,778.80	CR
21	24/10/2019	TRF SB/1 MAHARSHI KARVE STREE SHI		6,00,000.00	6,39,778.80	CR
		Balance Carried Forward :			6,39,778.80	CR

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 PRINCIPAL
 MESS'S C. M. P. A. Tambat
 Institute of Nursing Education
 Karvenagar, Pune-411 062.

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The Kalyan Janata Sahakari Bank Ltd. (Scheduled Bank)

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIAL
	Balance Brought Forward :				6,39,718.80	CR ✓
1 24/10/2019	SALARY FOR OCT-2019	100018	~~15,571.00~~		1,84,167.80	CR ✓
2 30/10/2019	KAMBLE RAJSHREE AMOL	100021	13,399.00		1,70,768.80	CR ✓
3 06/11/2019	ANURADHA P INGOLE	100019	13,155.00		1,57,613.80	CR ✓
4 07/11/2019	GATKAL AISHWARYA ANI	100020	10,079.00		1,39,410.80	CR ✓
5 18/11/2019	BTINS OF NUR EDU SSC	100022	95,088.00		40,352.80	CR ✓
6 02/12/2019	TRF FROM SB/1 MKSSS			6,31,718.80	6,40,382.80	CR ✓
7 02/12/2019	SALARY FOR NOV-2019	100023	~~13,794.00~~		1,98,640.80	CR ✓
8 06/12/2019	ANURADHA P INGOLE	100024	13,155.00		1,85,485.80	CR ✓
9 07/12/2019	GATKAL AISHWARYA ANI	100025	10,079.00		1,67,342.80	CR ✓
10 09/12/2019	KAMBLE RAJSHREE AMOL	100026	13,399.00		1,53,943.80	CR ✓
11 17/12/2019	BTINS OF NUR EDU SSC	100027	95,088.00		57,770.80	CR ✓
12 01/01/2020	TRF FROM SB/1 MKSSS			6,60,000.00	6,57,270.80	CR ✓
13 01/01/2020	SALARY FOR DEC-2019	100030	~~13,399.00~~		2,62,201.80	CR ✓
14 01/01/2020	BY INTEREST CREDIT 01/10/2019-31			55.00	2,62,256.80	CR ✓
16 04/01/2020	KAMBLE RAJSHREE AMOL	100	13,399.00		1,88,857.80	CR ✓
17 07/01/2020	GATKAL AISHWARYA ANI	100	10,079.00		1,78,778.80	CR ✓
18 23/01/2020	BTINS OF NUR EDU SSC	100	95,088.00		83,690.80	CR ✓
19 23/01/2020	CHAITANYA, NSI	100	10,079.00		73,611.80	CR ✓
20 03/02/2020	BANK CHIEF'S EXPENSES				73,611.80	CR ✓
21 03/02/2020	SALARY FOR JAN 20		~~13,399.00~~		2,73,321.80	CR ✓
22 04/02/2020	SMT BAKUL TAMBAT (Inst. of Nursing)				2,73,321.80	CR ✓
	Balance Carried Forward :				2,73,321.80	CR ✓

PRINCIPAL
MKSSS's Smt. Baki Tambat
Institute of Nursing Education
Karvenagar, Pune-411 052.

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The Kalyan Janata Sahakari Bank Ltd. (Scheduled Bank)

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIAL
2	05/02/2020	Balance brought Forward :				
3	02/03/2020	KAMBLE RAJSHREE AMOL				
4	02/03/2020	MKSSS				
5	02/03/2020	SALARY FR FEB 20		6,00,000.00	6,60,825.80	CR
6	07/03/2020	KAMBLE RAJSHREE AMOL			2,05,814.80	CR
7	09/03/2020	MKSSS SMT BAKUL TAMBAT INST OF NU			1,92,515.80	CR
8	09/03/2020	MKSSS			77,433.80	CR
9	29/03/2020	BY INTEREST CREDIT 01/01/2020-28			39,439.80	CR
10	03/04/2020	SB/1 MAHARSHI KARVE STREE SHIKSHA		761.00	40,200.80	CR
11	03/04/2020	SALARY MARCH 2020		6,00,000.00	6,40,200.80	CR
12	06/05/2020	KAMBLE RAJSHREE AMOL			1,78,893.80	CR
13	06/05/2020	SB/1 MKSSS			1,65,494.80	CR
14	06/05/2020	SAL FOR APRIL 2020		6,00,000.00	7,65,494.80	CR
15	01/06/2020	SB-1 MAHARSHI KARVE SHRI SHIKSHAN			2,75,138.80	CR
16	01/06/2020	SB/902 MKSSS BAKUL TAMBAT INST		6,00,000.00	8,75,138.80	CR
17	01/06/2020	MKSSS SMT BAKUL TAMBAT INST OF NU			7,79,576.80	CR
18	03/06/2020	TRF FR SALARY MAY 20			6,88,533.80	CR
19	08/06/2020	To/By cash			2,05,521.80	CR
20	12/06/2020	BTINS OF NUR EDU BSC			2,00,521.80	CR
21	12/06/2020	MKSSS			1,01,305.80	CR
22	01/07/2020	MKSSS-40			86,335.80	CR
	01/07/2020	SAL FOR JUN 2020		6,30,000.00	7,16,335.80	CR
		Balance Carried Forward :			1,98,876.80	CR
					1,98,876.80	CR

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 PRINCIPAL
 MKSSS, Karvenagar, Taluk Karvenagar
 Karvenagar, Pune-410 052.

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STATEMENT OF ACCOUNT

CANARA BANK

Account Branch

IFSC

MICR

15339-KARVE NAGAR, PUNE 411052

CNRBD015339

411015061

DATE: 05-10-21 15:11:48 PM

Account No

Product Name

Customer ID

Customer Name

Address

53392010015835

CANARA SB GENERAL

221340911

Mrs B T INST OF NUR EDU B.Sc(NUR)

M K S S S

KARVENAGAR

PUNE

MAHARASHTRA

IN

411052

Nominee Reference num:

Nominee Name

Account Title

Joint Holder's/Authorised:

Person's Name

MKSSS BT INS.OF NUR

Period :

Name Currency :

01-04-2020 To 31-03-2021

INDIAN RUPEES



TRANS. DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	1,920,268.70	1,920,268.70
02-APR-20	02-APR-20	15081	000000000000	000150 CREDIT THROUGH PFMS C032071308389	0.00	32,017.50	1,952,286.20
02-APR-20	02-APR-20	15081	000000000000	000151 CREDIT THROUGH PFMS C032071309390	0.00	35,700.00	1,987,986.20
02-APR-20	02-APR-20	15081	000000000000	000153 CREDIT THROUGH PFMS C032070743214	0.00	21,500.00	2,009,486.20
02-APR-20	02-APR-20	15081	000000000000	000154 CREDIT THROUGH PFMS C032070743215	0.00	43,000.00	2,052,486.20
02-APR-20	02-APR-20	15081	000000000000	000158 CREDIT THROUGH PFMS C032071309299	0.00	19,575.00	2,072,061.20
02-APR-20	02-APR-20	15081	000000000000	000159 CREDIT THROUGH PFMS C032071309300	0.00	47,825.00	2,119,886.20
02-APR-20	02-APR-20	15081	000000000000	019247 CREDIT THROUGH PFMS C042000012100	0.00	38,223.00	2,157,909.20
02-APR-20	02-APR-20	15081	000000000000	019259 CREDIT THROUGH PFMS C042004988735	0.00	21,500.00	2,179,409.20
02-APR-20	02-APR-20	15081	000000000000	019260 CREDIT THROUGH PFMS C042004988736	0.00	43,000.00	2,222,409.20
02-APR-20	02-APR-20	15081	000000000000	019263 CREDIT THROUGH PFMS C042005103452	0.00	40,000.00	2,262,409.20
02-APR-20	02-APR-20	15081	000000000000	019264 CREDIT THROUGH PFMS C042004965976	0.00	38,223.00	2,300,632.20
02-APR-20	02-APR-20	15081	000000000000	019265 CREDIT THROUGH PFMS C042004965977	0.00	43,000.00	2,343,632.20
03-APR-20	03-APR-20	15081	000000000000	000028 CREDIT THROUGH PFMS	0.00	40,000.00	2,383,632.20

TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C042011573960			
03-APR-20	03-APR-20	15081	000000000000	000030 CREDIT THROUGH PFMS C042011624452	0.00	27,000.00	2,410,632.20
06-APR-20	06-APR-20	15081	000000000000	000384 CREDIT THROUGH PFMS C042016204211	0.00	35,700.00	2,446,332.20
06-APR-20	06-APR-20	15081	000000000000	000369 CREDIT THROUGH PFMS C042016204213	0.00	38,223.00	2,484,555.20
06-APR-20	06-APR-20	15081	000000000000	000370 CREDIT THROUGH PFMS C042016204212	0.00	38,223.00	2,522,778.20
06-APR-20	06-APR-20	15081	000000000000	000383 CREDIT THROUGH PFMS C042016252701	0.00	87,500.00	2,610,278.20
06-APR-20	06-APR-20	15081	000000000000	000384 CREDIT THROUGH PFMS C042016252700	0.00	47,625.00	2,657,903.20
06-APR-20	06-APR-20	15081	000000000000	000388 CREDIT THROUGH PFMS C042016253800	0.00	42,347.00	2,700,250.20
06-APR-20	06-APR-20	15081	000000000000	000389 CREDIT THROUGH PFMS C042016253889	0.00	40,000.00	2,740,250.20
06-APR-20	06-APR-20	15081	000000000000	000390 CREDIT THROUGH PFMS C042016253888	0.00	21,236.00	2,761,486.20
06-APR-20	06-APR-20	15081	000000000000	000717 CREDIT THROUGH PFMS C042024595556	0.00	47,500.00	2,808,986.20
06-APR-20	06-APR-20	15081	000000000000	000718 CREDIT THROUGH PFMS C042024595555	0.00	44,237.50	2,853,223.70
06-APR-20	06-APR-20	15081	000000000000	000746 CREDIT THROUGH PFMS C042016287208	0.00	43,000.00	2,896,223.70
06-APR-20	06-APR-20	15081	000000000000	000750 CREDIT THROUGH PFMS C042016322672	0.00	25,000.00	2,921,223.70
06-APR-20	06-APR-20	15081	000000000000	000753 CREDIT THROUGH PFMS C042016322671	0.00	24,000.00	2,945,223.70
06-APR-20	06-APR-20	15081	000000000000	000756 CREDIT THROUGH PFMS C042016283850	0.00	43,000.00	2,988,223.70
06-APR-20	06-APR-20	15081	000000000000	000757 CREDIT THROUGH PFMS C042016283849	0.00	43,000.00	3,031,223.70
06-APR-20	06-APR-20	15081	000000000000	000758 CREDIT THROUGH PFMS C042016283848	0.00	43,000.00	3,074,223.70
06-APR-20	06-APR-20	15081	000000000000	000759 CREDIT THROUGH PFMS C042016283847	0.00	26,666.50	3,100,890.20
06-APR-20	06-APR-20	15081	000000000000	000760 CREDIT THROUGH PFMS C042016283846	0.00	24,000.00	3,124,890.20
06-APR-20	06-APR-20	15081	000000000000	000761 CREDIT THROUGH PFMS C042016283845	0.00	24,000.00	3,148,890.20
06-APR-20	06-APR-20	15081	000000000000	000762 CREDIT THROUGH PFMS C042016283844	0.00	24,000.00	3,172,890.20
06-APR-20	06-APR-20	15081	000000000000	000763 CREDIT THROUGH PFMS C042016283843	0.00	21,500.00	3,194,390.20
06-APR-20	06-APR-20	15081	000000000000	001117 CREDIT THROUGH PFMS C042016339030	0.00	30,000.00	3,224,390.20

TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-APR-20	06-APR-20	15081	000000000000	001118 CREDIT THROUGH PFMS C042016339029	0.00	28,066.50	3,251,056.70
06-APR-20	06-APR-20	15081	000000000000	001119 CREDIT THROUGH PFMS C042016339028	0.00	24,000.00	3,275,056.70
06-APR-20	06-APR-20	15081	000000000000	001151 CREDIT THROUGH PFMS C042016305775	0.00	43,000.00	3,318,056.70
06-APR-20	06-APR-20	15081	000000000000	001152 CREDIT THROUGH PFMS C042016305774	0.00	30,000.00	3,348,056.70
06-APR-20	06-APR-20	15081	000000000000	001153 CREDIT THROUGH PFMS C042016305773	0.00	30,000.00	3,378,056.70
06-APR-20	06-APR-20	15081	000000000000	001218 CREDIT THROUGH PFMS C042016212408	0.00	47,500.00	3,425,556.70
06-APR-20	06-APR-20	15081	000000000000	001259 CREDIT THROUGH PFMS C042016414065	0.00	40,000.00	3,465,556.70
07-APR-20	07-APR-20	15081	000000000000	000776 CREDIT THROUGH PFMS C042024884223	0.00	48,925.00	3,514,481.70
13-APR-20	12-APR-20	15081	000000000000	000137 CREDIT THROUGH PFMS C042025050119	0.00	48,925.00	3,563,406.70
13-APR-20	12-APR-20	15081	000000000000	000139 CREDIT THROUGH PFMS C042025345341	0.00	35,700.00	3,599,106.70
13-APR-20	12-APR-20	15081	000000000000	000140 CREDIT THROUGH PFMS C042025345340	0.00	35,700.00	3,634,806.70
13-APR-20	12-APR-20	15081	000000000000	000141 CREDIT THROUGH PFMS C042025050293	0.00	23,750.00	3,658,556.70
13-APR-20	12-APR-20	15081	000000000000	000142 CREDIT THROUGH PFMS C042025050294	0.00	22,118.75	3,680,675.45
13-APR-20	12-APR-20	15081	000000000000	000143 CREDIT THROUGH PFMS C042025050292	0.00	22,118.75	3,702,794.20
13-APR-20	12-APR-20	15081	000000000000	000144 CREDIT THROUGH PFMS C042025050291	0.00	22,118.75	3,724,912.95
13-APR-20	13-APR-20	15081	000000000000	000137 CREDIT THROUGH PFMS C042033454273	0.00	43,000.00	3,767,912.95
13-APR-20	13-APR-20	15081	000000000000	000138 CREDIT THROUGH PFMS C042033454272	0.00	30,000.00	3,797,912.95
13-APR-20	13-APR-20	15081	000000000000	000139 CREDIT THROUGH PFMS C042033454270	0.00	26,866.50	3,824,579.45
13-APR-20	13-APR-20	15081	000000000000	000140 CREDIT THROUGH PFMS C042033454271	0.00	26,666.50	3,851,245.95
13-APR-20	13-APR-20	15081	000000000000	000171 CREDIT THROUGH PFMS C042033688518	0.00	33,022.00	3,884,267.95
13-APR-20	13-APR-20	15081	000000000000	000172 CREDIT THROUGH PFMS C042033688519	0.00	47,500.00	3,931,767.95
16-APR-20	16-APR-20	15081	000000000000	000105 CREDIT THROUGH PFMS C042038941250	0.00	42,821.50	3,974,589.45
17-APR-20	17-APR-20	15081	000000000000	000418 CREDIT THROUGH PFMS C042042280685	0.00	21,525.00	3,996,114.45
17-APR-20	17-APR-20	15081	000000000000	000424 CREDIT THROUGH PFMS	0.00	38,223.00	4,034,337.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CD42041956535			
27-APR-20	27-APR-20	15081		NEFT: IPN2004080004742: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	20,724.50	4,055,081.95
27-APR-20	27-APR-20	15081		NEFT: IPN2004080004743: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	20,802.75	4,075,884.70
30-APR-20	30-APR-20	15081		NEFT: IPN200430000245D: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	16,511.00	4,092,375.70
30-APR-20	30-APR-20	15081		NEFT: IPN2004300000417: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	16,511.00	4,108,886.70
30-APR-20	30-APR-20	15081		NEFT: IPN2004300000418: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,361.00	4,130,247.70
30-APR-20	30-APR-20	15081	000000000000	000192 CREDIT THROUGH PFMS C042081394689	0.00	23,750.00	4,153,997.70
30-APR-20	30-APR-20	15081	000000000000	000193 CREDIT THROUGH PFMS C042081394690	0.00	23,750.00	4,177,747.70
30-APR-20	30-APR-20	15081	000000000000	000318 CREDIT THROUGH PFMS C042081222141	0.00	23,750.00	4,201,497.70
30-APR-20	30-APR-20	15081	000000000000	000319 CREDIT THROUGH PFMS C042081222142	0.00	23,750.00	4,225,247.70
30-APR-20	30-APR-20	15081	000000000000	000320 CREDIT THROUGH PFMS C042081222143	0.00	23,750.00	4,248,997.70
30-APR-20	30-APR-20	15081	000000000000	000321 CREDIT THROUGH PFMS C042081222144	0.00	22,118.75	4,271,116.45
30-APR-20	30-APR-20	15081	000000000000	000322 CREDIT THROUGH PFMS C042081222145	0.00	23,750.00	4,294,866.45
30-APR-20	30-APR-20	15081	000000000000	000323 CREDIT THROUGH PFMS C042081222146	0.00	23,750.00	4,318,616.45
30-APR-20	30-APR-20	15081	000000000000	000324 CREDIT THROUGH PFMS C042081222147	0.00	23,750.00	4,342,366.45
30-APR-20	30-APR-20	15081	000000000000	000325 CREDIT THROUGH PFMS C042081222198	0.00	21,111.00	4,363,477.45
30-APR-20	30-APR-20	15081	000000000000	000326 CREDIT THROUGH PFMS C042081222199	0.00	22,118.75	4,385,596.20
30-APR-20	30-APR-20	15081	000000000000	000327 CREDIT THROUGH PFMS C042081222200	0.00	22,118.75	4,407,714.95
30-APR-20	30-APR-20	15081	000000000000	000328 CREDIT THROUGH PFMS C042081222201	0.00	22,118.75	4,429,833.70
30-APR-20	30-APR-20	15081	000000000000	000329 CREDIT THROUGH PFMS C042081222202	0.00	20,000.00	4,449,833.70
30-APR-20	30-APR-20	15081	000000000000	000330 CREDIT THROUGH PFMS	0.00	22,118.75	4,471,952.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C042081222203			
30-APR-20	30-APR-20	15081	000000000000	000331 CREDIT THROUGH PFMS C042081222204	0.00	22,118.75	4,494,071.20
30-APR-20	30-APR-20	15081	000000000000	000332 CREDIT THROUGH PFMS C042081222205	0.00	23,750.00	4,517,821.20
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020060972: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,236.00	4,539,057.20
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020060967: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	18,511.00	4,555,568.20
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020060978: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,410.75	4,576,978.95
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020057873: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	20,552.75	4,597,531.70
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020060968: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	17,483.25	4,615,014.95
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020060977: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,410.75	4,636,425.70
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020060970: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	18,181.75	4,654,607.45
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020057874: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	20,552.75	4,675,160.20
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020060973: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,236.00	4,696,396.20
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020060976: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,410.75	4,717,806.95
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020057872: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	18,181.75	4,735,988.70
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020057878: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,236.00	4,757,224.70
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020060971: MAHARASHTRA INFORMATION	0.00	20,552.75	4,777,777.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TECHNOLOGY			
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020057876: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	20,552.75	4,795,330.20
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020057877: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	20,552.75	4,813,882.95
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020057878: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	20,552.75	4,839,435.70
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020060989: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	18,181.75	4,857,617.45
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020060975: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,410.50	4,879,027.95
04-MAY-20	04-MAY-20	15081		NEFT: IPN2005020060974: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,236.00	4,900,263.95
16-MAY-20	16-MAY-20	15081	000000000000	000068 CREDIT THROUGH PFMS C052013325788	0.00	23,750.00	4,924,013.95
16-MAY-20	16-MAY-20	15081	000000000000	000069 CREDIT THROUGH PFMS C052013325789	0.00	23,750.00	4,947,763.95
16-MAY-20	16-MAY-20	15081	000000000000	000070 CREDIT THROUGH PFMS C052013325790	0.00	23,750.00	4,971,513.95
16-MAY-20	16-MAY-20	15081	000000000000	000071 CREDIT THROUGH PFMS C052013325791	0.00	22,118.75	4,993,632.70
16-MAY-20	16-MAY-20	15081	000000000000	000072 CREDIT THROUGH PFMS C052013325792	0.00	23,750.00	5,017,382.70
16-MAY-20	16-MAY-20	15081	000000000000	000073 CREDIT THROUGH PFMS C052013325793	0.00	23,750.00	5,041,132.70
16-MAY-20	16-MAY-20	15081	000000000000	000074 CREDIT THROUGH PFMS C052013325794	0.00	23,750.00	5,064,882.70
16-MAY-20	16-MAY-20	15081	000000000000	000075 CREDIT THROUGH PFMS C052013325795	0.00	22,118.75	5,087,001.45
16-MAY-20	16-MAY-20	15081	000000000000	000076 CREDIT THROUGH PFMS C052013325796	0.00	22,118.75	5,109,120.20
16-MAY-20	16-MAY-20	15081	000000000000	000077 CREDIT THROUGH PFMS C052013325797	0.00	22,118.75	5,131,238.95
16-MAY-20	16-MAY-20	15081	000000000000	000078 CREDIT THROUGH PFMS C052013325798	0.00	20,000.00	5,151,238.95
16-MAY-20	16-MAY-20	15081	000000000000	000079 CREDIT THROUGH PFMS C052013325799	0.00	22,118.75	5,173,357.70
16-MAY-20	16-MAY-20	15081	000000000000	000080 CREDIT THROUGH PFMS C052013325800	0.00	22,118.75	5,195,476.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-MAY-20	16-MAY-20	15081	000000000000	000081 CREDIT THROUGH PFMS C052013325801	0.00	23,750.00	5,219,226.45
16-MAY-20	16-MAY-20	15081	000000000000	000082 CREDIT THROUGH PFMS C052013325802	0.00	23,750.00	5,242,976.45
16-MAY-20	16-MAY-20	15081	000000000000	000083 CREDIT THROUGH PFMS C052013325803	0.00	23,750.00	5,266,726.45
18-MAY-20	18-MAY-20	15339		CHEQUE ISSUE SC SC FOR CHEQUE BOOK DELIVERY	118.00	0.00	5,266,608.45
20-MAY-20	20-MAY-20	15081	000000000000	000031 CREDIT THROUGH PFMS C052016825455	0.00	21,500.00	5,288,108.45
20-MAY-20	20-MAY-20	15081	000000000000	000032 CREDIT THROUGH PFMS C052016825456	0.00	21,111.00	5,309,219.45
26-MAY-20	26-MAY-20	15339	300093554752	FT - DR - 53392010017120 - MAHARSHI KARVE STREET	4,847,277.00	0.00	461,942.45
29-MAY-20	29-MAY-20	15339	300093554025	NEFT: P20052945228178:DR. BHANUBAN NANAVATI COLLEGE OF ARCHITECTURE FOR W	136,882.00	0.00	325,060.45
29-MAY-20	29-MAY-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	17.40	0.00	325,043.05
29-MAY-20	29-MAY-20	15339	555010132207	FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	3,250.00	328,293.05
29-MAY-20	29-MAY-20	15339	300093554468	FT - CR - 53392010015820 - MKSSS S T INST OF NU	0.00	4,920.00	333,213.05
29-MAY-20	29-MAY-20	15339	550132952019	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	3,250.00	336,463.05
29-MAY-20	29-MAY-20	15339	550132952018	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	10,407.00	346,870.05
29-MAY-20	29-MAY-20	15339	550132952015	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	11,025.00	357,895.05
29-MAY-20	29-MAY-20	15339	300093554779	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	17,117.00	375,012.05
29-MAY-20	29-MAY-20	15339	300093554776	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	4,950.00	379,962.05
29-MAY-20	29-MAY-20	15339	550132952016	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	74,341.00	454,303.05
29-MAY-20	29-MAY-20	15339	550132952017	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	74,959.00	529,262.05
29-MAY-20	29-MAY-20	15339	300093554777	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	154,026.00	683,288.05
29-MAY-20	29-MAY-20	15339	300093554049	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	148,715.00	832,003.05
29-MAY-20	29-MAY-20	15339	300093554050	FT - CR - 53392010017824 -	0.00	22,428.00	854,431.05

TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MKSS BAKUL TAMRAT MS			
03-JUN-20	03-JUN-20	15339	300093554436	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	54,750.00	0.00	799,081.05
03-JUN-20	03-JUN-20	15339	300093554437	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	47,341.00	0.00	752,340.05
04-JUN-20	04-JUN-20	15003	300093554755	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE LIMHAN GANESH NAMDEO - HDFC	13,599.00	0.00	738,741.05
04-JUN-20	04-JUN-20	15003	300093554753	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE LIMHAN GANESH NAMDEO - HDFC	13,299.00	0.00	725,442.05
04-JUN-20	04-JUN-20	15332	300093554024	5332-CB0T-040620- GBM46296	30,000.00	0.00	695,442.05
05-JUN-20	05-JUN-20	15081	000000000000	000062 CREDIT THROUGH PFMS C062018953026	0.00	24,000.00	719,442.05
05-JUN-20	05-JUN-20	15081	000000000000	000148 CREDIT THROUGH PFMS C062019083872	0.00	44,237.50	763,679.55
06-JUN-20	06-JUN-20	15081	000000000000	002157 CREDIT THROUGH PFMS C062018874690	0.00	47,500.00	811,179.55
06-JUN-20	06-JUN-20	15081	000000000000	002158 CREDIT THROUGH PFMS C062018874689	0.00	42,347.00	853,526.55
06-JUN-20	06-JUN-20	15081	000000000000	002159 CREDIT THROUGH PFMS C062018874688	0.00	40,000.00	893,526.55
08-JUN-20	08-JUN-20	15339	300093554438	NEFT: P20080846926751:DR BHANUBAN NANAVATI COLLEGE OF ARCHITECTURE FOR W	116,762.00	0.00	776,764.55
08-JUN-20	08-JUN-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	17.40	0.00	776,747.15
08-JUN-20	08-JUN-20	15339	300093554441	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	13,780.00	0.00	762,967.15
08-JUN-20	08-JUN-20	15339	300093554440	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	5,298.00	0.00	757,669.15
09-JUN-20	09-JUN-20	15003	300093554433	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE MKSSS EMPLOYEES CR SOC - PZM	86,006.00	0.00	671,663.15
09-JUN-20	09-JUN-20	15003	300093554434	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE MKSSS EMPLOYEES CR SOC - PZM	39,500.00	0.00	632,163.15
09-JUN-20	09-JUN-20	10400		UPI/CR/016117094125/ SHABIR RAS/OKIC/RESHMAMU	0.00	8,008.60	640,169.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JAWAR/0/EXAM FEE/ICIF3E4800BF28D 4DCCA50D4C8A742A7 80D			
10-JUN-20	10-JUN-20	15339	555010132213	FT - CR - 53392010013810 - MKSSS BTINE RANM	0.00	5,100.00	645,269.15
10-JUN-20	10-JUN-20	15339	550132952021	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	14,923.00	660,192.15
10-JUN-20	10-JUN-20	15339	300093554439	FT - DR - 53323103000019 - OLTAS COLLECTION A/C	70,900.00	0.00	589,292.15
10-JUN-20	10-JUN-20	15339	300093554780	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	147,257.00	736,549.15
10-JUN-20	10-JUN-20	15339	300093554781	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	23,866.00	760,435.15
10-JUN-20	10-JUN-20	15339	550132952020	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	74,293.00	834,728.15
11-JUN-20	12-JUN-20	15339	000000100049	BY CLG-CTS- 1 DAY FLOAT-KJS BANK	0.00	98,216.00	933,944.15
15-JUN-20	15-JUN-20	15081	000000000000	000057 CREDIT THROUGH PFMS C062028138336	0.00	44,237.50	978,181.65
15-JUN-20	15-JUN-20	15081	000000000000	000228 CREDIT THROUGH PFMS C062028221754	0.00	47,600.00	1,025,681.65
15-JUN-20	15-JUN-20	15081	000000000000	000229 CREDIT THROUGH PFMS C062028221753	0.00	42,821.50	1,068,503.15
15-JUN-20	15-JUN-20	15081	000000000000	000230 CREDIT THROUGH PFMS C062028221752	0.00	42,821.50	1,111,324.65
15-JUN-20	15-JUN-20	15081	000000000000	000231 CREDIT THROUGH PFMS C062028221751	0.00	40,000.00	1,151,324.65
15-JUN-20	15-JUN-20	15081	000000000000	000232 CREDIT THROUGH PFMS C062028221755	0.00	47,625.00	1,198,949.65
15-JUN-20	15-JUN-20	15081	000000000000	000238 CREDIT THROUGH PFMS C062027999158	0.00	44,237.50	1,243,187.15
15-JUN-20	15-JUN-20	15081	000000000000	000239 CREDIT THROUGH PFMS C062027999157	0.00	40,000.00	1,283,187.15
15-JUN-20	15-JUN-20	15081	000000000000	001032 CREDIT THROUGH PFMS C062028085383	0.00	40,000.00	1,323,187.15
15-JUN-20	15-JUN-20	15081	000000000000	001143 CREDIT THROUGH PFMS C062028149933	0.00	24,000.00	1,347,187.15
15-JUN-20	15-JUN-20	15081	000000000000	001158 CREDIT THROUGH PFMS C062028208078	0.00	24,000.00	1,371,187.15
15-JUN-20	15-JUN-20	15081	000000000000	001159 CREDIT THROUGH PFMS C062028209980	0.00	44,237.50	1,415,424.65
15-JUN-20	15-JUN-20	15081	000000000000	001247 CREDIT THROUGH PFMS C062028051541	0.00	44,237.50	1,459,662.15
15-JUN-20	15-JUN-20	15081	000000000000	001256 CREDIT THROUGH PFMS C062028005769	0.00	35,705.00	1,495,362.15
15-JUN-20	15-JUN-20	15081	000000000000	001257 CREDIT THROUGH PFMS	0.00	30,000.00	1,525,362.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAWS	DEPOS	BALANCE
				C062028005768			
15-JUN-20	15-JUN-20	15081	000000000000	001530 CREDIT THROUGH PFMS C062027551573	0.00	27,000.00	1,552,362.15
15-JUN-20	15-JUN-20	15081	000000000000	001546 CREDIT THROUGH PFMS C062027989716	0.00	43,000.00	1,595,362.15
15-JUN-20	15-JUN-20	15081	000000000000	001553 CREDIT THROUGH PFMS C062028182766	0.00	24,000.00	1,619,362.15
15-JUN-20	15-JUN-20	15003	300093554756	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE RUTH SONAL KHAJEKAR - UBI	25,199.00	0.00	1,594,163.15
15-JUN-20	15-JUN-20	15003	300093554754	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE RUTH SONAL KHAJEKAR - UBI	24,349.00	0.00	1,569,814.15
20-JUN-20	20-JUN-20	15081	000000000000	000452 CREDIT THROUGH PFMS C062033715895	0.00	40,000.00	1,609,814.15
23-JUN-20	23-JUN-20	15340	300093554445	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MR BHAGWAN VISHNU JADHAV - SBI	55,000.00	0.00	1,554,814.15
24-JUN-20	24-JUN-20	15339	550132952022	FT - CR - 53392010024836 - BTI OF NR EDU P&BSC	0.00	1,250.00	1,556,064.15
24-JUN-20	24-JUN-20	15339	300093554763	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	10,200.00	1,566,264.15
24-JUN-20	24-JUN-20	15339	300093554758	FT - DR - 53392010036870 - MAHARSHI KARVE S S S	25,000.00	0.00	1,541,264.15
26-JUN-20	26-JUN-20	15339	300093554443	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	198,084.00	0.00	1,343,180.15
26-JUN-20	26-JUN-20	15339	300093554446	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	430,000.00	0.00	913,180.15
29-JUN-20	29-JUN-20	15081		NEFT: MAHBH20181021420: MISS. NIKITA PRADIP DURGADE	0.00	30,723.00	943,903.15
30-JUN-20	30-JUN-20	15003	300093554442	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE SUYOG PRINTERS - BOB	3,276.00	0.00	940,627.15
30-JUN-20	30-JUN-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	22,643.73	963,270.88
01-JUL-20	01-JUL-20	15339	300093554449	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	685,418.00	0.00	277,852.88
06-JUL-20	06-JUL-20	15332	300093554761	5332-CBDT-060720- GBM136128	70,868.00	0.00	206,984.88
13-JUL-20	13-JUL-20	15339	300093554767	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	147,289.00	354,269.88
13-JUL-20	13-JUL-20	15339	550132952036	FT - CR -	0.00	74,344.00	428,613.88

TRANS. DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPO	BALANCE
				53392010024836 - UPI OF NR EDU P83SC			
13-JUL-20	13-JUL-20	15339	300093554788	FT - CR - 53392010017824 - MKSS BAKUL TAMDAT MS	0.00	23,852.00	452,471.88
15-JUL-20	15-JUL-20	15340	300093554450	TO CLG CITEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MRS GAURI VIRAJ NIMBALK - SBI	11,510.00	0.00	440,961.88
18-JUL-20	18-JUL-20	15081	000000000000	000447 CREDIT THROUGH PFMS C072014787124	0.00	21,500.00	462,461.88
20-JUL-20	20-JUL-20	15081		NEFT: R024202020000018: BHANGE UTTAM NIVRITI	0.00	9,357.00	471,818.88
22-JUL-20	22-JUL-20	15081		NEFT: AXIR202045879380: RAJESH PRABHAXAR VHAVAL	0.00	52,179.00	523,997.88
23-JUL-20	23-JUL-20	15081	000000000000	000050 CREDIT THROUGH PFMS C072017720997	0.00	42,347.00	566,344.88
27-JUL-20	27-JUL-20	10400		UPI/CR/020912888681/ VIKRAMKUMA/UPI/842 1774858/ COLLEGE FE/UPI5248DF0CA9694 EA493C2DF312A7934C 5	0.00	9,357.00	575,701.88
28-JUL-20	28-JUL-20	15081		NEFT:000130841170: HARISHCHANDRA GOVINDRAO SAWANT	0.00	9,357.00	585,058.88
28-JUL-20	28-JUL-20	12915	021012428106	IMPS: BALASAHEB: 9422867075-9751001: BALASAHEB: MOB: 53392010015835-SYN B0000005	0.00	1.00	585,059.88
28-JUL-20	28-JUL-20	12915	021012428411	IMPS: BALASAHEB: 9730009707-9751001: BALASAHEB: MOB: 53392010015835-SYN B0000005	0.00	5,000.00	590,059.88
28-JUL-20	28-JUL-20	12915	021012428415	IMPS: BALASAHEB: 9730009707-9751001: BALASAHEB: MOB: 53392010015835-SYN B0000005	0.00	5,000.00	595,059.88
28-JUL-20	28-JUL-20	12915	021012428422	IMPS: BALASAHEB: 9730009707-9751001: BALASAHEB: MOB: 53392010015835-SYN B0000005	0.00	556.00	595,615.88
28-JUL-20	28-JUL-20	15339	300093554763	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	240,000.00	0.00	355,615.88
28-JUL-20	28-JUL-20	10400		UPI/CR/021014635101/ PALLAVI PR/UPI/A7666319430/P ALLAVI P/UPI124482500866401 D97B370C41C8F7CFB	0.00	5,000.00	360,615.88
28-JUL-20	28-JUL-20	10400		UPI/CR/021015641768/ MALA SOPAN/UPI/988108949 3/PALLAVI PR/UPI/36CF1945EF314 F7B84A233CBB50B916 E	0.00	5,555.00	366,171.88

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEBIT	BALANCE
29-JUL-20	29-JUL-20	15340	300093554762	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE M R O AND ASSOCIATES - ICIC	41,580.00	0.00	324,591.88
29-JUL-20	29-JUL-20	15081		NEFT: MAHBH20211574355; MISS. ARATI RAM KAWADE	0.00	10,500.00	335,147.88
29-JUL-20	29-JUL-20	15339		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	118.00	0.00	335,029.88
29-JUL-20	29-JUL-20	15339		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	472.00	0.00	334,557.88
30-JUL-20	30-JUL-20	15257		CASH DEP KINGSWY, NGPR	0.00	10,500.00	345,113.88
30-JUL-20	30-JUL-20	12915	021212903867	IMPS:MR SAURASH MADHUKAR: 8087660668-8002076; MOB:0292423102; MOB: 53392010015835-SYN B0005339	0.00	10,500.00	355,669.88
30-JUL-20	30-JUL-20	12915	021215733919	IMPS:P: 0000000000-8003000; 1A741946:MOB: 53392010015835-SYN B0005339	0.00	5,000.00	360,669.88
30-JUL-20	30-JUL-20	12915	021215750109	IMPS:P: 0000000000-8003000; 1A741946:MOB: 53392010015835-SYN B0005339	0.00	4,357.00	365,026.88
30-JUL-20	30-JUL-20	12915	021219408261	IMPS:VIVEK SHANKARRAO MUT: 9850043687-9229147; COLLEGE FEES:MOB: 53392010015835-SYN B0005339	0.00	30,000.00	395,026.88
30-JUL-20	30-JUL-20	15081		NEFT:2840176100: VISHWANATH GADDEPPA SHINDE	0.00	10,500.00	405,582.88
30-JUL-20	30-JUL-20	10400		UPI/CR/021219692863/ MAUSAMI SH/OKSB/MOUSAMIPA KHALE/UPI /SBI5250DA0C0465481 3B8A2970E7F564ADC	0.00	10,550.00	416,138.88
31-JUL-20	31-JUL-20	10400		UPI/CR/021308113908/ MISS SONAL/OKHD/SONALI MORALE725/UPI /HDF94C17048A3854B E3A833190C137FF0AF	0.00	1.00	416,139.88
31-JUL-20	31-JUL-20	12915	021309731834	IMPS:NEW JIO NEW JIO: 9353298034-9761000; NEW JIO NEW JIO: MOB: 53392010015835-SYN B0002915	0.00	1.00	416,140.88
31-JUL-20	31-JUL-20	12915	021309738035	IMPS:PANDURANG PANDURANG: 7387838194-9761000; PANDURANG PANDURANG:MOB: 53392010015835-SYN B0002915	0.00	5,000.00	421,140.88

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JUL-20	31-JUL-20	12915	021309735664	IMPS:PANDURANG PANDURANG: 7387838194-9761000: PANDURANG PANDURANG:MOB: 53392010015835-SYN B0002915:	0.00	5,000.00	426,140.88
31-JUL-20	31-JUL-20	12915	021309735676	IMPS:PANDURANG PANDURANG: 7387838194-9761000: PANDURANG PANDURANG:MOB: 53392010015835-SYN B0002915:	0.00	556.00	426,696.88
31-JUL-20	31-JUL-20	10400		UPI/CR021327436750/ AADIJGAR YBL/9689618277/PAY MENT PR/YBLFD17EFBDC805 45A7BA380EBE1A9B96 32	0.00	10,550.00	437,252.88
31-JUL-20	31-JUL-20	15330		SANDHYA POKALE 2ND BSC NUR FEES CR - 53302210014921 - SANDHYA POKALE	0.00	30,00.00	467,252.88
31-JUL-20	31-JUL-20	15081		NEFT: N213201200598130; THE PUNE DIST CENT CO BANK L 1314	0.00	10,550.00	477,808.88
31-JUL-20	31-JUL-20	15339	550132952059	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	11,070.00	488,880.88
31-JUL-20	31-JUL-20	15081		NEFT: CBINH20213687206; MISS. AAKANKSHA SANTOSH KIRVE	0.00	52,770.00	541,608.88
31-JUL-20	31-JUL-20	15081		NEFT: N213201200848894; THE PUNE DIST CENT CO BANK L 1314	0.00	52,000.00	593,608.88
31-JUL-20	31-JUL-20	15081		NEFT: N213201200891276; VINAY SURESH TAMBOLI	0.00	95,000.00	688,608.88
31-JUL-20	31-JUL-20	15081		NEFT: 2020213203102697:D D PAWAR	0.00	25,000.00	713,608.88
31-JUL-20	31-JUL-20	15081		NEFT: N213201201062121; THE PUNE DIST CENT CO BANK L 1314	0.00	20,000.00	733,608.88
31-JUL-20	31-JUL-20	15081		NEFT: AXISP00135546328; MESHIRAM ASHOK ATMARAM	0.00	7,270.00	740,881.88
31-JUL-20	31-JUL-20	15081		NEFT: SBIN220213533849; MISS. SHRUTI ASHOK CHINTEWAR	0.00	9,357.00	750,238.88
31-JUL-20	31-JUL-20	12915	021316853841	IMPS:SHARAD GANESH BAWANE: 8999742495-9833582: BHAGYASHRI BAWANE:MOB: 53392010015835-SYN B0005339:	0.00	9,357.00	759,595.88
31-JUL-20	31-JUL-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	987.90	760,583.88
01-AUG-20	01-AUG-20	12915	021410583865	IMPS:PRITI DILIP BORADE:	0.00	5,000.00	765,583.88

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPO	BALANCE
				0000000000-8003000: 1A74M4641:MOB: 53392010015835-SYN B0005339:			
01-AUG-20	01-AUG-20	12915	021411639838	IMPS:PRITI DILIP BORADE: 0000000000-8003000: 1A74M4641:MOB: 53392010015835-SYN B0005339:	0.00	4,357.00	789,940.86
01-AUG-20	01-AUG-20	10400		UPI/CR/021413372535/ DHANASHRI /OKIC/DHANASHIRIPAT IL4/4TH YR FEE/CID001771B027424 2869AB854100D4D694 1	0.00	20,000.00	789,940.86
01-AUG-20	01-AUG-20	10400		UPI/CR/021414313629/ MD AQUID /OKSB/AQUIDSHAIKHS SA/FEE FROM /SBI3E6E45F91920423 68110C28968E28D54	0.00	5,000.00	794,940.86
01-AUG-20	01-AUG-20	10400		UPI/CR/021417977213/ MS JAYA BH/OKSB/JADHAVJAZ Z703/JAYA JADHA/SBICA8AFEE3E 6DB46E1B00FB8E01B3 4AD7C	0.00	1,000.00	795,940.86
01-AUG-20	01-AUG-20	10400		UPI/CR/021417006486/ MS JAYA BH/OKSB/JADHAVJAZ Z703/JAYA JADHA/SBI99057097D1 34486E995D07BCA17A ED1B	0.00	9,000.00	804,940.86
01-AUG-20	01-AUG-20	12915	021417758679	IMPS:PUJA HIRAMAN KUMBHAR: 9764917628-9002000: MOBLT0108175155630: MOB: 53392010015835-SYN B0005339:	0.00	10,556.00	815,496.86
02-AUG-20	01-AUG-20	15081		NEFT: AXMB202149018159: NIKUL MARUTI SASHTI	0.00	30,000.00	845,496.86
02-AUG-20	02-AUG-20	10400		UPI/CR/021509806583/ MR. PRANAV/OKSB/PRANA VSONAWANE1/UPI /SBM1DBD8A44B964C 8DA3615E8E70703271	0.00	7,273.00	852,769.86
02-AUG-20	02-AUG-20	15081		NEFT: AXMB202159166731: GANESH SUBHASH DARODE	0.00	9,357.00	862,126.86
03-AUG-20	03-AUG-20	15081		NEFT: SBIN320216710654: MRS KUSUM KESHAV GAVIT	0.00	7,273.00	869,399.86
03-AUG-20	03-AUG-20	10400		UPI/CR/021811029848/ MISS. BHAV/OKSB/KADAMBH AVIKA95/COLLEGE FE/SBI9B99E84E04044 5A48409635DE4B18DE 8	0.00	9,357.00	878,756.86
03-AUG-20	03-AUG-20	15081		NEFT: N216201203366194:	0.00	9,357.00	888,113.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LALA URBAN COOP BANK LTD			
03-AUG-20	05-AUG-20	15339	000017100057	BY CLG-CTS- 1 DAY FLOAT-KJS BANK	0.00	95,965.00	984,081.86
03-AUG-20	03-AUG-20	15081		NEFT: MAHBH20216034048; MISS. MAYURI ARJUN DESAI	0.00	30,000.00	1,014,081.86
03-AUG-20	03-AUG-20	15081		NEFT: MAHBH20216035053; MISS. MAYURI ARJUN DESAI	0.00	22,100.00	1,036,181.86
03-AUG-20	03-AUG-20	10400		UPI/CR/021639380987/ MISS VAISH/YBL/8329603866 /COLLEGE FE/YBLF7C6BFBAB33 40EF842AAD98575DD7 45	0.00	10,000.00	1,046,181.86
03-AUG-20	03-AUG-20	15081		NEFT: BARBT20216196287; JAYSHREE MAHADEV KHAMKAR	0.00	7,273.00	1,053,454.86
03-AUG-20	03-AUG-20	12915	021614727077	IMPS:UTKARSHA MOHAN SURAN: 9325730628-9768000: OK/MOB: 53392010015835-SYN B0005339:	0.00	10,556.00	1,064,010.86
03-AUG-20	03-AUG-20	10400		UPI/CR/021614581234/ WAGHMARE P/OKSB/PRAGATISW1/ ADMISSION /SBIB092209BA96C450 783607517A3462271	0.00	7,273.00	1,071,283.86
03-AUG-20	03-AUG-20	15081		NEFT: MAHBH20216046061: MRS. PUSHPA BABAJI MORE	0.00	10,000.00	1,081,283.86
03-AUG-20	03-AUG-20	10400		UPI/CR/021648261644/ MISS KOMAL/YBL/970243285 2/COLLEGE DE/YBL2D985DB8D8C2 4CEE8EEB154225781C 92	0.00	7,273.00	1,088,556.86
03-AUG-20	03-AUG-20	10400		UPI/CR/021616220779/ KAILAS SHR/OKSB/PRAVINDH ABALE83/HI /SBI492D06C6E02D49B B947BDE6F488EC648	0.00	5,000.00	1,093,556.86
03-AUG-20	03-AUG-20	10400		UPI/CR/021616463844/ BALBHIM K/OKSB/OKCHINCHAN E70/UPI /SBI6BA2F0E881C0406 BB239B161E70A3803	0.00	10,778.00	1,104,334.86
04-AUG-20	04-AUG-20	10400		UPI/CR/021709646164/ GOURI SUBH/OKSB/GOURAW OOL28/GOURI RAWO/SBI0954F7282A 464D49A31908DCA84C 63C9	0.00	45,000.00	1,149,334.86
04-AUG-20	04-AUG-20	12915	021710790653	IMPS:PANKAJ GANESHRAO RAU: 9404641494-9013000: RUTUJA BHUMKAR: MOB: 53392010015835-SYN	0.00	20,000.00	1,169,334.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-AUG-20	04-AUG-20	12915	021710585255	B0005339: IMPS:MR ASHUTOSH SHANKAR: 8625909228-9002000: INETIMPS00128661585: MOB: 53382010015835-SYN B0005339:	0.00	7,273.00	1,176,607.86
04-AUG-20	04-AUG-20	15081		NEFT: SBN420217497244: RAMPRAKASH VIDHATE	0.00	43,673.00	1,220,280.86
04-AUG-20	05-AUG-20	15339	015362000007	BY CLG-CTS- 1 DAY FLOA1-BOI BANK	0.00	10,558.00	1,230,838.86
04-AUG-20	04-AUG-20	15081		NEFT: KKBK202171944510: DNYANARADHA MULTI STATE COOPERATIVE CRED	0.00	52,778.00	1,283,614.86
04-AUG-20	04-AUG-20	10400		UPI/CR/021713114358/ MISS. RENU/OKSB/RENUKA MHASKE99/UPI /SBI2511EC0F790A4FF 692C296F1077F4D0	0.00	10,000.00	1,293,614.86
04-AUG-20	04-AUG-20	10400		UPI/CR/021715287277/ SHRUTIKA D/OKSB/SHRUTIKAKA MTHE2/UPI /SBI76306791F04B423 B8C1BA3CB908FD42E	0.00	20,000.00	1,313,614.86
04-AUG-20	04-AUG-20	15081		NEFT: N217201204820536: THE PUNE DIST CENT CO BANK L 1314	0.00	20,000.00	1,333,614.86
04-AUG-20	04-AUG-20	10400		UPI/CR/021751893103/ MR. KRUSHINA/YBL/976494 9450/SHWETA JAD/YBL/C886740C.DC3 34949ACB9CC477C184 072	0.00	10,000.00	1,343,614.86
04-AUG-20	04-AUG-20	10400		UPI/CR/021718702129/ ANUSHIKA VI/YBL/8080842645/PA YMENT FR/YBL/080AF871FBFD 4A149356DD09D4EA6 D72	0.00	5,000.00	1,348,614.86
04-AUG-20	04-AUG-20	12915	02172151B168	IMPS:SHANKAR NARAYAN SUTA: 8149826982-9002000: MOBLT0408210424709: MOB: 53382010015835-SYN B0005339:	0.00	12,778.00	1,361,392.86
05-AUG-20	05-AUG-20	10400		UPI/CR/021721179827/ PAVAN NARA/OKIC/BHOSURE PAVAN/SAKSHI SAMI/CI7750AC39E2F5 4F82B2DAE3B877AS81 A5	0.00	10,000.00	1,371,392.86
05-AUG-20	05-AUG-20	10400		UPI/CR/021807937030/ RUSHIKESH JOKAX/PRSHINDE6025/ FEE /AXI65999249358345D4 ACC6C45B70B30CA0	0.00	27,000.00	1,398,392.86
05-AUG-20	05-AUG-20	10400		UPI/CR/021818917846/ PRATIJA	0.00	30,000.00	1,428,392.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PR/YBL/8404022423/VA ISHNAVI /YBL895/ACC1E8F4041 FCBDD6C03614EBAC2 9			
05-AUG-20	05-AUG-20	10400		UPI/CR/021811785508/ SUDHIR KHO/YBL/8483837338/ COLLEGE FE/YBL7E6A393LC2A0 4DA5209500D4842125 BD	0.00	20,000.00	1,448,392.86
05-AUG-20	05-AUG-20	10400		UPI/CR/021812752809/ RUTUJA VIT/OKSB/RUTUJANEV ASE299/COLLEGE FE/SBIBEBE7D61F684 F40A5C6E7B5F4F-D789 F	0.00	43,637.00	1,492,029.86
05-AUG-20	05-AUG-20	15081		NEFT:000130874818: APURVA RAMESH MANKAR	0.00	35,000.00	1,527,029.86
05-AUG-20	05-AUG-20	15081		NEFT: MAHBH20218126183: MR. MADHUKAR BABURAO DASARE	0.00	40,000.00	1,567,029.86
05-AUG-20	05-AUG-20	12915	021812811939	IMPS:NIKITA BALU GAVIT: 8689467541-9002000: MOBLT0508123994349: MOB: 53392010015835-SYN B0005339;	0.00	10,556.00	1,577,585.86
05-AUG-20	05-AUG-20	15081		NEFT: N218201205815688: DATTATRAY KRUSHNAJI SHINJE	0.00	20,000.00	1,597,585.86
05-AUG-20	05-AUG-20	15081		NEFT: SBIN520218588641: PRASANNA DESAI	0.00	9,357.00	1,606,942.86
05-AUG-20	05-AUG-20	15081		NEFT: AXMB202180269955: NAVANATH NIVRU ITI BHISE	0.00	9,357.00	1,616,299.86
05-AUG-20	05-AUG-20	10400		UPI/CR/021826371400/ CHAITALI A/YBL/9130283899/PAY MENT FR/YBL456BFED0D0D A4D39BE708B32FBC E2 126	0.00	20,000.00	1,636,299.86
05-AUG-20	05-AUG-20	10400		UPI/CR/021839142771/ CHAITALI A/YBL/9130283899/PAY MENT FR/YBLBCC02F8114CF 433096FD87737945788 5	0.00	16,365.00	1,652,664.86
05-AUG-20	05-AUG-20	15081		NEFT: AXMB202180299234: ONKAR DATTATRAY BELPAWAR	0.00	9,357.00	1,662,021.86
05-AUG-20	05-AUG-20	15081		NEFT:000010986800: GAWANDE SHYAM AMBADAS	0.00	42,222.00	1,704,243.86
05-AUG-20	05-AUG-20	15081		NEFT:000010986559: GAWANDE SHYAM AMBADAS	0.00	10,000.00	1,714,243.86
05-AUG-20	05-AUG-20	10400		UPI/CR/021828444284/ SANDESH NA/YBL/8308541542/FR	0.00	5,000.00	1,719,243.86

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				OM GAURMYBL6548E2E8A 8BB4CDBBDFD9872AF C9F579			
05-AUG-20	05-AUG-20	15081		NEFT: N218201205782018: RAHIM MAHEBOOS SHAIKH	0.00	10,000.00	1,729,243.86
05-AUG-20	05-AUG-20	15081		NEFT: R012202180000032: SARJINE KHANDU NAMDEO	0.00	52,778.00	1,782,021.86
05-AUG-20	05-AUG-20	15339	015362000007	CHQ RET - EFFECTS NOT CLEA RED,PRESENT AGAIN - REMITTER ACCT: 1 - BANK OF INDIA (BOI) - DASHBHUA GANAPATI	10,556.00	0.00	1,771,465.86
05-AUG-20	05-AUG-20	15081		NEFT: ANDBN20249734058: PIYUSH VINAY PHALAK	0.00	20,000.00	1,791,465.86
05-AUG-20	05-AUG-20	10400		UPI/CR/021819587535/ HRISHIKESH/OKHD/HR USHIKESH/RAKA/UPI /HDF53399099379344B 88C182A2BDD6AB657	0.00	5,000.00	1,796,465.86
05-AUG-20	05-AUG-20	10400		UPI/CR/021819559837/ APURVA SUR/OKAX/APURVASH OGAWADE/COLLEGE FE/AXIBCB6A5B3EB4784 1C1A229F039BA6D7DB 7	0.00	24,000.00	1,820,465.86
05-AUG-20	05-AUG-20	15339	015362000007	HNDLG CHRGS FOR RET UNPAID LOCAL CHQ SBN	590.00	0.00	1,819,875.86
06-AUG-20	06-AUG-20	10400		UPI/CR/021924536417/ MR GOPAL B/YBL/9637621910/PAY MENT FR/YBL/C8DC9050B27F 4CB96DDC1D82748EA B64	0.00	10,000.00	1,829,875.86
06-AUG-20	06-AUG-20	12915	021911790723	IMPS: AMRUTLALSHANTILAL SEV: 7028629043-9012000: ACADEMICFEE;MOB: 53392010015835-SYN B0005339	0.00	10,000.00	1,839,875.86
06-AUG-20	06-AUG-20	12915	021911725100	IMPS: AMRUTLALSHANTILAL SEV: 7028629043-9012000: ACADEMICFEE;MOB: 53392010015835-SYN B0005339	0.00	10,000.00	1,849,875.86
06-AUG-20	07-AUG-20	15339	010144322003	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	0.00	35,000.00	1,884,875.86
06-AUG-20	08-AUG-20	12915	021912230500	IMPS:SANDIP NAMDEV DIVEKA: 8007161722-9211000: SANDIP NAMDEV DIVEKA;MOB: 53392010015835-SYN B0005339	0.00	20,000.00	1,904,875.86
06-AUG-20	06-AUG-20	15081		NEFT: JANA20219608134: MORE BALKRUSHNA	0.00	10,000.00	1,914,875.86

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SUDAM			
06-AUG-20	06-AUG-20	12915	021913034057	IMPS:ANUJA SHRIKANT KAMBH 9309924163-9014600: MKSSSBTINE.MC3: 53392010015835-SYN BQ005333:	0.00	9,357.00	1,924,232.86
06-AUG-20	06-AUG-20	15081		NEFT: N0092C2198100008: KALPURUKSHA GRAMIN BIGARSHEETI SAHA	0.00	30,000.00	1,854,232.86
06-AUG-20	06-AUG-20	10400		UPI/CR/021914900774/ KSHITIJ K/OKAX/KSHITIJAMAT ELE/UP/ /AX10F2468B903D648E 4B6C2891B7A9C7C3B	0.00	10,000.00	1,964,232.86
06-AUG-20	06-AUG-20	15081		NEFT: MAHBH20219192109: KALKUTGI VRUSHALI MANOHAR	0.00	8,000.00	1,972,232.86
06-AUG-20	06-AUG-20	15310		CASH DEP PARBHANI	0.00	5,000.00	1,977,232.86
06-AUG-20	06-AUG-20	15081		NEFT: MAHBH120219192843: MR. MARUTI TATYASO MALAVE	0.00	7,273.00	1,984,505.86
06-AUG-20	06-AUG-20	15081		NEFT:000011004200: LAXMI ENGINEERING WORKS	0.00	30,000.00	2,014,505.86
07-AUG-20	07-AUG-20	10400		UPI/CR/021921913890/ ANTAVAN HA/UP/9420341081/ITU ITION FE/UPIEF53B4E8E8E9 4AC9B14257E8B330D3 13	0.00	9,357.00	2,023,862.86
07-AUG-20	07-AUG-20	10400		UPI/CR/022040195716/ MISS PRATIYBL/9552282816 /PAYMENT FR/YBL08AFAD22CAA A40A4A30184DE5D2EB 84A	0.00	10,000.00	2,033,862.86
07-AUG-20	07-AUG-20	10400		UPI/CR/022011736897/ SANTOSH VI/YBL/9850512828/SH RDHA TUI/YBL9EE85F5545F0 4291B92FBBB436D8C9 93	0.00	10,000.00	2,043,862.86
07-AUG-20	07-AUG-20	15081		NEFT: MAHBH120219204900: MR. RAVINDRA RANGNATH SONWANE	0.00	52,778.00	2,096,640.86
07-AUG-20	07-AUG-20	15081		NEFT: SBIN220220490321: PUNAM SHIVAJI SUSAR	0.00	25,000.00	2,121,640.86
07-AUG-20	07-AUG-20	15339	139231	FUND TRANSFER FROM RUTIKA RAYA NAIK	0.00	50,000.00	2,171,640.86
07-AUG-20	07-AUG-20	15339	300093554765	NEFT: P20080772772895: ERNET INDIA	2,596.00	0.00	2,169,044.86
07-AUG-20	07-AUG-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	2,169,042.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-AUG-20	07-AUG-20	15081		NEFT; SBIN220220555839; ANITA PARIHAR	0.00	52,778.00	2,221,820.21
07-AUG-20	07-AUG-20	15081		NEFT; IBKL200007013166; SAKSHI SUNIL GAJKWAD	0.00	7,365.00	2,229,185.21
07-AUG-20	07-AUG-20	10400		UPI/CR/022013578325/ MR. PRANAV/OKSB/FRANA VSONAWANE1111PI /SBIC207F0A6B8DE413 A8E25F8714C435194	0.00	5,000.00	2,234,185.21
07-AUG-20	07-AUG-20	10400		UPI/CR/022014588015/ RUTUJA BHAVOKSB/FALKLBHA RAT7/FEEES/SRICC0B BBD7DF13489C9F4F97 254D1CDDF9	0.00	10,000.00	2,244,185.21
07-AUG-20	07-AUG-20	10400		UPI/CR/022016222945/ SHIVANI RA/YBL/8275155939/S HIVANI BA/YBL0F58B325F831 41EA89E0A30DF48F61 D0	0.00	20,000.00	2,264,185.21
08-AUG-20	08-AUG-20	10400		UPI/CR/022109349607/ GHUMARE SE/OKSB/GHUMARES EEMAS1/UPI /SBIED1B4B472632404 E91BF21BF5C7C03D2	0.00	1,000.00	2,265,185.21
08-AUG-20	08-AUG-20	10400		UPI/CR/022111253368/ TANAJI TUL/OKIC/TANAJI/POT DAR201/UPI /CIB11A48FB6CC0446 7AAD67AB5B52DDC8A	0.00	20,000.00	2,285,185.21
10-AUG-20	10-AUG-20	10400		UPI/CR/022266506250/ MISS AMRUT/YBL/B42118598 6/PAYMENT FR/YBL1BA31D3BA5D C4B609D015A19DDE0F F7F	0.00	5,000.00	2,290,185.21
10-AUG-20	10-AUG-20	10400		UPI/CR/022307096520/ SANJAY SUR/YBL/888889541/ PAYMENT FR/YBL8CC41C2DA3A 84EC68BA21D94B0194 FB2	0.00	9,357.00	2,299,542.21
10-AUG-20	10-AUG-20	10400		UPI/CR/022310438064/ MISS VAISH/OKIC/GAWADE VAISHNAVI/VAISHNAVI /CIB4BF15BC7894F4756 A46478D75DF8CF6C	0.00	10,000.00	2,309,542.21
10-AUG-20	11-AUG-20	15339	000001100512	BY CLG-CTS- 1 DAY FLOAT-ALB BANK	0.00	95,000.00	2,404,542.21
10-AUG-20	11-AUG-20	15339	010210232834	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	0.00	20,000.00	2,424,542.21
10-AUG-20	11-AUG-20	15339	565693587402	BY CLG-CTS- 1 DAY FLOAT-ICIC BANK	0.00	80,000.00	2,504,542.21
10-AUG-20	11-AUG-20	15339	006359272371	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	23,000.00	2,527,542.21
10-AUG-20	11-AUG-20	15339	000000086859	BY CLG-CTS- 1 DAY FLOAT-PZM BANK	0.00	10,556.00	2,538,098.21
10-AUG-20	10-AUG-20	15081		NEFT; IBKL200810285429; VAIJANATH ATMARAM	0.00	15,000.00	2,553,098.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WETHDRAWS	DEPOSIT	BALANCE
10-AUG-20	10-AUG-20	15081		SHINDE			
10-AUG-20	10-AUG-20	15081		NEFT: MAHBH20223330149: MISS. PRIYANKA PRALHAD KORE	0.00	40,000.00	2,593,098.21
10-AUG-20	10-AUG-20	15081		NEFT: N223201210612783: THE KHAMGAON URBAN CO OP BANK LTD	0.00	25,000.00	2,618,098.21
10-AUG-20	10-AUG-20	15339	300093554764	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	349,900.00	0.00	2,268,198.21
10-AUG-20	10-AUG-20	10400		UPI/CR/022330242637/ MISS KALPA/YBL/906717712 7/PAYMENT FR/YBL2FB56736450E4 276B4CD1A401AB2E41 A	0.00	10,000.00	2,278,198.21
10-AUG-20	10-AUG-20	15339	300093554767	NEFT: P20081073801599:DR BHANUBAN NANAVATI COLLEGE OF ARCHITECTURE FOR W	108,716.00	0.00	2,169,482.21
10-AUG-20	10-AUG-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	17.40	0.00	2,169,464.81
11-AUG-20	11-AUG-20	15081		NEFT: BKIDN20224106518: SHUBHANGI JITENDRA KAMBLE	0.00	7,365.00	2,176,829.81
11-AUG-20	11-AUG-20	12915	022412240184	IMPS:MR CHATE VIKAS MADHU; 7875722228-9650000; SHRUTI BADE FEES: MOB: 53392010015835-SYN B0005339:	0.00	7,273.00	2,184,102.81
11-AUG-20	11-AUG-20	10001		FUND TRANSFER FROM PRAKASH N MAIND	0.00	10,000.00	2,194,102.81
11-AUG-20	11-AUG-20	15081		NEFT:2050304525: SANDESH RAVINDRA LOKHANDE	0.00	9,357.00	2,203,459.81
11-AUG-20	11-AUG-20	15339	300093554768	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	6,372.00	0.00	2,197,087.81
11-AUG-20	11-AUG-20	15339	300093554794	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	23,890.00	2,220,977.81
11-AUG-20	11-AUG-20	15339	300093554792	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	147,313.00	2,368,290.81
11-AUG-20	11-AUG-20	15339	300093554769	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	1,500,000.00	0.00	868,290.81
11-AUG-20	11-AUG-20	10400		UPI/CR/022468506194/ MISS PRATI/YBL/9850680193 /PAYMENT FR/YBL785EA63D8D79 4CDBA006C9C77AEAA D45	0.00	10,000.00	878,290.81

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-AUG-20	11-AUG-20	10400		UPI/CR/022434178393/ MISS PRA/PI/YBL/9850680193 /PAYMENT PR/YRL8DC7333CC671 42C4995837875F4DCB 15	0.00	558.00	878,786.81
11-AUG-20	11-AUG-20	15332	300093554766	5332-CBDF-110&20- GBM518138	70,868.00	0.00	807,918.81
12-AUG-20	12-AUG-20	10400		UPI/CR/022509325152/ SUNIL CHAN/OKIC/SUNILG43 295/UPI /ICI47078C8F5A914FA6 9D1FC610F20AB3FD	0.00	10,000.00	817,918.81
12-AUG-20	12-AUG-20	10400		UPI/CR/022509007258/ MISS SHRAD/OKIC/SHRAD HK588/COLLEGE FE/CIAC719E66728U43 828BD1912A0631E411	0.00	5,000.00	822,918.81
12-AUG-20	12-AUG-20	12915	022509787259	IMPS:MR CHATE VIKAS MADHU: 7875722228-9850001: MOHINI GANPATRAO PAWAR FEES:XOB: 53392010015835-SYN B0005339:	0.00	7,273.00	830,191.81
12-AUG-20	12-AUG-20	15339	555015811552	NEFT: P20081274214944: MAKARAND APTE	3,980.00	0.00	826,211.81
12-AUG-20	12-AUG-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	826,209.16
12-AUG-20	12-AUG-20	10400		UPI/CR/022512560223/ SIYONA SAM/OKHD/SIYONPAW AR2105/FEES /HDF4432396841E8447 8A928B387BC9D8672	0.00	30,000.00	856,209.16
12-AUG-20	12-AUG-20	15339	300093554771	NEFT: P20081274210119: SUMATI UNKULE	13,420.00	0.00	842,789.16
12-AUG-20	12-AUG-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	842,783.56
12-AUG-20	12-AUG-20	15339	555015811551	NEFT: P20081274219634: MAKARAND APTE	7,330.00	0.00	835,453.56
12-AUG-20	12-AUG-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	835,450.91
12-AUG-20	12-AUG-20	15339	300093554770	NEFT: P20081274219848: KANCHAN BORALE	2,720.00	0.00	832,730.91
12-AUG-20	12-AUG-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	832,728.26
12-AUG-20	12-AUG-20	15339	300093554775	NEFT: P20081274219513: GAURI MAKARAND APTE	1,990.00	0.00	830,738.26
12-AUG-20	12-AUG-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	830,735.61
12-AUG-20	12-AUG-20	15339	555015811553	NEFT: P20081274219409: KANCHAN BORALE	14,000.00	0.00	816,735.61
12-AUG-20	12-AUG-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	816,730.01

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TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-AUG-20	12-AUG-20	15339	555015811564	NEFT: P20081274219822: ERNET INDIA	944.00	0.00	815,780.01
12-AUG-20	12-AUG-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	2.85	0.00	815,783.36
12-AUG-20	12-AUG-20	15081		NEFT: BKIDN20225265825: NILESH ANKUSH SANGIR	0.00	42,079.00	857,862.36
12-AUG-20	12-AUG-20	10400		UPI/CR/022514592810/ MISS. MANI/OKSB/JADHAVA MANISHA3/UPI /SBI79ED3285597945A CA525B867A79876B1	0.00	1.00	857,863.36
12-AUG-20	12-AUG-20	10400		UPI/CR/022514635266/ MISS. MANI/OKSB/JADHAVA MANISHA3/UPI /SBI4BCDC7F5E9D04E E9BCFB5CA83D0FB0C 8	0.00	5,000.00	862,863.36
13-AUG-20	13-AUG-20	10400		UPI/CR/022609294188/ DHANASHREE/OKIC/R OKADEDHANASHRE/R EADMISSION/CIA/DASA B62F7D0462A8EA7B26 E114C5BB1	0.00	9,357.00	872,220.36
13-AUG-20	13-AUG-20	15340	300093554758	TO CLG:CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SONAL SHAM KHAJEKAR - UBI	24,377.00	0.00	847,843.36
13-AUG-20	13-AUG-20	15081		NEFT: BKIDN20226362078: NILESH ANKUSH SANGIR	0.00	10,000.00	857,843.36
13-AUG-20	13-AUG-20	15081		NEFT: R049195830000001: KADAM PARAS AJIT	0.00	9,357.00	867,200.36
14-AUG-20	14-AUG-20	10400		UPI/CR/022708372949/ CHANDRAKANI/OKHD/ CMKUCHEKARE816/CL G FEES/HDF7DC27208B9 10414AA3A2F2ACAB0F 828B	0.00	10,556.00	877,756.36
17-AUG-20	17-AUG-20	12915	023013140839	IMPS:AYYAZ: 8956079026-9753973: BENEFICIARY VERIFICATION TRANSACTION ONBEHALF OF C:MOB: 53392010015835-SYN B0005339:	0.00	1.00	877,757.36
17-AUG-20	17-AUG-20	12915	023013141513	IMPS:AYYAZ: 8956079026-9753973: IMPS TRANSACTION ONBEHALF OF CUSTOMER SARASWATI BA:MOB: 53392010015835-SYN B0005339:	0.00	5,000.00	882,757.36
17-AUG-20	17-AUG-20	12915	023013141568	IMPS:AYYAZ: 8956079026-9753973: IMPS TRANSACTION ONBEHALF OF CUSTOMER SARASWATI BA:MOB: 53392010015835-SYN	0.00	5,000.00	887,757.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO.	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B0005339:			
17-AUG-20	17-AUG-20	12915	023013141627	IMPS:AYYAZ: 8956079026-9753973: IMPS TRANSACTION ONBEHALF OF CUSTOMER SARASWATI BA.MOB: 53392010015835-SYN B0005339:	0.00	5,000.00	892,757.36
17-AUG-20	17-AUG-20	12915	023013141672	IMPS:AYYAZ: 8956079026-9753973: IMPS TRANSACTION ONBEHALF OF CUSTOMER SARASWATI BA.MOB: 53392010015835-SYN B0005339:	0.00	5,000.00	897,757.36
17-AUG-20	17-AUG-20	15081		NEFT:2054015837: SHAILESH ARVIND YADAV	0.00	10,000.00	907,757.36
17-AUG-20	17-AUG-20	10400		UPI/CR/023030906215/ SAGAR GANE/YBL/8975049852 /MISS MAYUR/YBL054DE4DD 2F39440889CF15564F74 D664D	0.00	2,000.00	909,757.36
18-AUG-20	18-AUG-20	10400		UPI/CR/023138962561/ SHARAD M /YBL/9970960620/CCL LAGE/YBL4AD53123F6 1C45189529AC8730B75 023	0.00	10,000.00	919,757.36
18-AUG-20	18-AUG-20	12915	023115076331	IMPS:MAYA MASKE: 9921455159-9771000: IMPS TXN:MOB: 53392010015835-SYN B0000005:	0.00	1.00	919,758.36
19-AUG-20	19-AUG-20	15339	555015811558	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	500,000.00	0.00	419,758.36
19-AUG-20	19-AUG-20	15339	555015811557	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	103,847.00	0.00	315,911.36
21-AUG-20	21-AUG-20	15340	555015811555	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MAHAGANESH ENTERPRISES - UYIB	2,380.00	0.00	313,551.36
24-AUG-20	24-AUG-20	15081		NEFT: SBIN220237959603: VIJAYADASHMI PAWAR	0.00	72,727.00	386,278.36
25-AUG-20	25-AUG-20	10400		UPI/CR/023809445791/ MISS VAISH/OKIC/GAWADE VAISHNAVI/VAISHNAVI/ /CI568F124CD8E04AA 38B1D24D1B127C21B	0.00	10,000.00	396,278.36
25-AUG-20	25-AUG-20	15332	550132952044	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	9,762.00	406,030.36
26-AUG-20	26-AUG-20	15081		NEFT: IBKL200828275025: DURWASANTBHOR	0.00	40,000.00	446,030.36
28-AUG-20	28-AUG-20	15340	300093554772	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MRS GAURI	3,350.00	0.00	442,680.36

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VIRAJ NIMBALK - SBI			
28-AUG-20	28-AUG-20	15339	550132952042	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	75,614.00	518,294.36
28-AUG-20	28-AUG-20	15339	550132952051	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	63,222.00	571,516.36
28-AUG-20	29-AUG-20	15339	000017100058	BY CLG-CTS- 1 DAY FLOAT-KJS BANK	0.00	88,568.00	660,084.36
28-AUG-20	29-AUG-20	15339	000940024545	BY CLG-CTS- 1 DAY FLOAT-CBI BANK	0.00	28,788.00	688,872.36
28-AUG-20	29-AUG-20	15339	022408440198	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	30,000.00	718,872.36
29-AUG-20	29-AUG-20	12915	024212307623	IMPS:NARAYAN SONAR: 9822857501-9210000; NEHA VIKHANKAR 2ND;MOB: 53392010015836-SYN B0005339;	0.00	25,000.00	743,872.36
29-AUG-20	29-AUG-20	15339	000940024545	CHQ RET - DRAWERS SIGNATUR E DIFFERS - REMITTER ACCT: S - CENTRAL BANK OF INDIA (CBI) - S.R.P.F EXTN.CTR.H	28,788.00	0.00	715,084.36
29-AUG-20	29-AUG-20	15339	000940024545	HNDLG CHRGS FOR RET UNPAID LOCAL CHQ SBN	590.00	0.00	714,494.36
01-SEP-20	01-SEP-20	15340	300093554774	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE VAIDYA NEELA ANIL - UCTB	6,400.00	0.00	708,094.36
02-SEP-20	03-SEP-20	15339	000017100060	BY CLG-CTS- 1 DAY FLOAT-KJS BANK	0.00	93,988.00	802,082.36
02-SEP-20	02-SEP-20	15339	555010132230	FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	4,558.00	806,620.36
02-SEP-20	02-SEP-20	15339	300093554797	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	4,558.00	811,178.36
02-SEP-20	02-SEP-20	15339	555015811559	FT - DR - 53392010024836 - BTI OF NR EDU PBBSC	30,000.00	0.00	781,178.36
02-SEP-20	02-SEP-20	15339	555015811588	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	22,789.00	0.00	758,389.36
02-SEP-20	02-SEP-20	15339	550132952054	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	94,081.00	852,470.36
02-SEP-20	02-SEP-20	15339	550132952063	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	21,272.00	873,742.36
03-SEP-20	03-SEP-20	15081		NEFT: N247201232634685; SANTOSH DATTARAM SHINDE	0.00	14,488.00	888,230.36
03-SEP-20	03-SEP-20	15332	555015811564	5332-CBDF-030920- GBM663465	412.00	0.00	887,818.36
03-SEP-20	03-SEP-20	15332	555015811565	5332-CBDF-030920- GBM663491	3,897.00	0.00	883,921.36
04-SEP-20	04-SEP-20	15340	300093554773	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SADHANA GAWADE - ICIC	1,360.00	0.00	882,561.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-SEP-20	04-SEP-20	15340	300093554757	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SADHANA GAWADE - JCIC	2,405.00	0.00	880,156.36
05-SEP-20	05-SEP-20	15340	555015811582	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE NAVA SINHGAD PAHSAR PUB - JOB	16,480.00	0.00	863,676.36
05-SEP-20	05-SEP-20	15081		NEFT: MAHBH20249065508; MRS. RADHA PRAKASH MHASKE	0.00	33,637.00	897,313.36
05-SEP-20	07-SEP-20	15339	010521023283	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	0.00	75,000.00	972,313.36
05-SEP-20	07-SEP-20	15339	002413892174	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	8,788.00	981,101.36
05-SEP-20	07-SEP-20	15339	022109097863	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	0.00	15,388.00	996,489.36
05-SEP-20	07-SEP-20	15339	006359272372	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	72,000.00	1,068,489.36
05-SEP-20	05-SEP-20	15081		NEFT: MAHBH20249067002; MASTER PALLAVI POPAT KHAIRE	0.00	40,000.00	1,108,489.36
05-SEP-20	05-SEP-20	10400		UPI/CR/024915255048/ MR AKSHAY /OKAX/AKSHAYDIXIT8 888/UPI /AXI5490CB0F03114E9 0A6F87C117E6403RF	0.00	10,000.00	1,118,489.36
05-SEP-20	05-SEP-20	10400		UPI/CR/024915366539/ MR AKSHAY /OKAX/AKSHAYDIXIT8 888/UPI /AXIB4613F7AD3B1426 4B6C0BB60CB5D3936	0.00	8,788.00	1,127,277.36
07-SEP-20	08-SEP-20	15339	000001100691	BY CLG-CTS- 1 DAY FLOAT-KJS BANK	0.00	140,000.00	1,267,277.36
07-SEP-20	07-SEP-20	10400		UPI/CR/025114207712/ YOURAJ GOV/WOKSB/SHEMRAD EYUVRAJ3IUPI /SBI649407B2C37A427 CBDF0E55AUEC4868A	0.00	28,788.00	1,296,065.36
07-SEP-20	07-SEP-20	15339	006359272372	CHQ RET - INSTRUMENT_POST_ DATED - REMITTER ACCT: 1 - STATE BANK OF INDIA (SBI) - STATE BANK OF INDIA -MI	72,000.00	0.00	1,224,065.36
07-SEP-20	07-SEP-20	15339	002413892174	CHQ RET - FUNDS INSUFFICIENT - REMITTER ACCT: 1 - STATE BANK OF INDIA (SBI) - STATE BANK OF INDIA	8,788.00	0.00	1,215,277.36
07-SEP-20	07-SEP-20	15339	002413892174	HNDLG CHRGS FOR RET UNPAID LOCAL CHQ SBN	590.00	0.00	1,214,687.36
07-SEP-20	07-SEP-20	15339	006359272372	HNDLG CHRGS FOR RET UNPAID LOCAL CHQ SBN	590.00	0.00	1,214,097.36
08-SEP-20	08-SEP-20	15340	555015811560	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SAURABH PUSTAK BANDH -	2,265.00	0.00	1,211,832.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHK.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HDFC			
08-SEP-20	08-SEP-20	15339	006359272372	BY CLG-CTS-1 DAY FLOAT-SBI BANK	0.00	72,000.00	1,283,832.36
08-SEP-20	08-SEP-20	15339	555015811568	CHK PAID SELF - KARVNGR-PUNE	5,000.00	0.00	1,278,832.36
08-SEP-20	08-SEP-20	15339	555015811567	NEFT: P20090887060039.DR BHANUBEN NANAVATI COLLEGE OF ARCHITECTURE FOR W	125,840.00	0.00	1,152,992.36
08-SEP-20	08-SEP-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	17.40	0.00	1,152,874.96
09-SEP-20	09-SEP-20	15339	550132952064	FT - CR - 53392010024836 - BFI OF NR EDU PBRSC	0.00	4,558.00	1,157,432.96
09-SEP-20	09-SEP-20	15339	555014512103	FT - CR - 53392010015820 - MKSSS B T INST OF NU	0.00	4,558.00	1,161,990.96
09-SEP-20	09-SEP-20	15332	555015811571	5332-CBBD-090920- GBM189571	70,868.00	0.00	1,091,122.96
10-SEP-20	10-SEP-20	15340	555015811570	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE WAGHMARE BABASAHEB R - XJS	1,791.00	0.00	1,089,331.96
10-SEP-20	10-SEP-20	15081		NEFT: BARBA20254001744: SWATI R AKHADE	0.00	50,000.00	1,139,331.96
11-SEP-20	11-SEP-20	15340	555015811569	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE BSNL - ICIC	1,358.00	0.00	1,137,973.96
11-SEP-20	11-SEP-20	10400		UPI/CR/025512033511/ MISS VAISH/OKIC/GAWADE VAISHNAVI/3RD YR BSC/CI5F341D556FEC 45F5A010C1ECER5377 EC	0.00	10,000.00	1,147,973.96
11-SEP-20	11-SEP-20	15339	555015811577	FT - CR - 53392010017824 - MKSS BAKUL TAMFAT MS	0.00	39,843.00	1,187,816.96
11-SEP-20	11-SEP-20	15339	555015811576	FT - CR - 53392010017824 - MKSS BAKUL TAMFAT MS	0.00	131,300.00	1,319,116.96
11-SEP-20	11-SEP-20	15339		CHEQUE ISSUE SC SC FOR CHEQUE BOOK DELIVERY	472.00	0.00	1,318,644.96
14-SEP-20	15-SEP-20	15339	001008045977	BY CLG-CTS-1 DAY FLOAT-SUV BANK	0.00	15,000.00	1,333,644.96
14-SEP-20	14-SEP-20	15339	555014512009	CHK PAID SELF - KARVNGR-PUNE	10,000.00	0.00	1,323,644.96
15-SEP-20	16-SEP-20	15339	000001057107	BY CLG-CTS-1 DAY FLOAT-SVC BANK	0.00	45,757.00	1,369,401.96
15-SEP-20	15-SEP-20	15339	001008045977	CHK RET - FUNDS INSUFFICIENT - REMITTER ACCT. 1 - SUVARNAYUG SAHAKARI BANK LTD - BUDHWAR PETH BDP	15,000.00	0.00	1,354,401.96
15-SEP-20	15-SEP-20	15339	001008045977	HNDLG CHRGS FOR RET UNPAID LOCAL CHK SBN	590.00	0.00	1,353,811.96
16-SEP-20	16-SEP-20	10400		UPI/CR/026034775746/ MISS	0.00	5,556.00	1,359,367.96

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TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MISS AMRUT/YBL/84211598 8/PAYMENT FR/YBL800517F5044F4 20CAE92C764540A1FB 2			
17-SEP-20	17-SEP-20	15340	555014512018	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS CENTRE FOR SKI - KJS	10,800.00	0.00	1,348,587.96
17-SEP-20	17-SEP-20	15340	555015811561	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE NETWORK TECHLAB PVT LTD - HDFC	135,144.00	0.00	1,213,423.96
17-SEP-20	17-SEP-20	15340	555014512015	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE ALGORHYTHMS - HDFC	38,503.00	0.00	1,174,920.96
17-SEP-20	17-SEP-20	15340	555014512013	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SAURABH PUSTAK BANDH - HDFC	894.00	0.00	1,174,026.96
17-SEP-20	17-SEP-20	15339	555014512008	FT - DR - 53392010015820 - MKSSS B T INST OF NU	7,365.00	0.00	1,166,661.96
17-SEP-20	17-SEP-20	15339	555014512019	FT - DR - 53392010015820 - MKSSS B T INST OF NU	7,365.00	0.00	1,159,296.96
18-SEP-20	18-SEP-20	10400		UPI/CR/026208893051/ APURVA SURI/OKAX/APURVABH OGAWADE/COLLEGE FE/AXIED6987CE13A8 4BE5A6B713965C7F3B 1B	0.00	6,000.00	1,165,296.96
18-SEP-20	18-SEP-20	10400		UPI/CR/026211091531/ MR MAHESH /OKIC/MAHESHGHND E125/EXAM FEE/ICIDCB4DF12751F 456FAB0DCC3183A1B2 7A	0.00	3,000.00	1,168,296.96
18-SEP-20	18-SEP-20	10400		UPI/CR/026214375135/ PRANAY GAN/OKSB/NAUKARKA R071119/UPI /SBIC4106CB6AAS1134 884D426A06A1800A3	0.00	2,000.00	1,170,296.96
18-SEP-20	18-SEP-20	15081		NEFT: BARBX202627856RS: CHHAYA SUNDARLAL KASBE	0.00	27,526.00	1,197,822.96
19-SEP-20	19-SEP-20	10400		UPI/CR/026221905306/ RUSHIKESH /OKAX/PRSHINDE025/ ASHWINI SH/AXI46F21493864B4 9C184154C5FA2B1AFB A	0.00	3,000.00	1,200,822.96
19-SEP-20	19-SEP-20	15340	555015811572	TO CLG :CHEQUE PAID IN CLEARING -	1,675.00	0.00	1,199,247.96

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SERVBR-PUNE- FOR PAYEE SUMATI ASHOK UNKULE - HDFC			
21-SEP-20	21-SEP-20	15340	555014512010	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE K AND P INFOTECH - KMR	810.00	0.00	1,190,437.96
21-SEP-20	21-SEP-20	15340	555015811573	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE KSHIRNAGAR ARCHANA PANDUR - CSM	1,260.00	0.00	1,197,177.96
21-SEP-20	21-SEP-20	15340	555015811563	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SVITO INTERNATIONAL - ICIB	2,328.00	0.00	1,194,849.96
21-SEP-20	21-SEP-20	15339	555014512020	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	500,000.00	0.00	694,849.96
21-SEP-20	21-SEP-20	10400		UPI/CR/026545900391/ MISS VAISH/YBL/8329513866 /COLLEGE FE/YBLEA10C25110D4 4177A580E1641210C DE	0.00	10,000.00	704,849.96
21-SEP-20	21-SEP-20	10400		UPI/CR/026545725143/ MISS VAISH/YBL/8329513866 /COLLEGE FE/YBL74AFD82200104 8DD9B21C620D1028D0 C	0.00	10,000.00	714,849.96
21-SEP-20	21-SEP-20	15081		NEFT: SBIN320265592910: DILIP BABAJI DHAKANE	0.00	75,000.00	789,849.96
22-SEP-20	24-SEP-20	15339	608292008080	BY CLG-CTS-1 DAY FLOAT-ICIC BANK	0.00	52,778.00	842,627.96
22-SEP-20	24-SEP-20	15339	001008045977	BY CLG-CTS-1 DAY FLOAT-SUV BANK	0.00	15,000.00	857,627.96
23-SEP-20	23-SEP-20	15081		NEFT: IBKL200923371030: VAIJANATH ATMA RAM SHINDE	0.00	25,000.00	882,627.96
23-SEP-20	23-SEP-20	10400		UPI/CR/026714041438/ MISS VAISH/OKIC/GAWADE VAISHNAVI/UPI /IC1150630D43C00126 AAD7EF4654037F40B	0.00	10,000.00	892,627.96
24-SEP-20	24-SEP-20	10400		UPI/CR/026809050187/ MISS VAISH/OKIC/GAWADE VAISHNAVI/UPI /IC1536063FD39E103B 854C2694F069F6A	0.00	5,000.00	897,627.96
24-SEP-20	24-SEP-20	15340	555014512021	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE BSNL - BOB	1,435.00	0.00	896,192.96
25-SEP-20	25-SEP-20	15340	555014512002	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE KALE SAC IN PRAKASH - BOB	1,260.00	0.00	894,932.96

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-SEP-20	25-SEP-20	15340	555015811574	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE GAIKWAD JYOTI VIPUL - BOM	1,260.00	0.00	893,672.96
25-SEP-20	25-SEP-20	10400		UPI/CR/026926698006/ CHAITRALI /YBL/0545646258/PAY MENT FR/YBLFCAS000000175 4EA28264UI-32/AA/017 ED	0.00	590.00	894,262.96
27-SEP-20	27-SEP-20	10400		UPI/CR/027109000005/ VAIBHAV SIVOKAX/VAIBHAVKUM BHAR3/UPI /AXIF05030A98300035 8AC59CD86C156127B	0.00	5,556.00	899,818.96
28-SEP-20	28-SEP-20	15340	555014512012	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS RENUKA SHDDHAPPA KH - BOM	44,237.00	0.00	855,581.96
28-SEP-20	28-SEP-20	15340	555014512011	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS KAVENI PRAKASH DHOK BOM	44,237.00	0.00	811,344.96
28-SEP-20	28-SEP-20	10400		UPI/CR/027233750079/ SHIVANI RAYBL/8275165000/PAY MENT FR/YBLFDC0009000062 4F3598AA8976AA/2EB 51	0.00	23,637.00	834,981.96
28-SEP-20	28-SEP-20	15339	555014512030	CHQ PAID SELF - KARVNGR-PUNE	10,000.00	0.00	824,981.96
28-SEP-20	28-SEP-20	15339	000000000000	CASH WITHDRAWAL CHGS FOR SB A/C OPEN	118.00	0.00	824,863.96
28-SEP-20	28-SEP-20	15339	004374149128	BY CLG-CTS-100000 FLOAT-BOM BANK	0.00	8,088.00	832,951.96
28-SEP-20	28-SEP-20	15339	555014512032	NEFT: P20092896095277 GUPTA SAINATH ATMARAM	4,320.00	0.00	828,631.96
28-SEP-20	28-SEP-20	15339		NEFT SERVICE CHARGES WITH COT AT 18PC	2.65	0.00	828,629.31
28-SEP-20	28-SEP-20	15339	555014512027	NEFT: P20092896097254/ANIL NANA GAWAI	10,556.00	0.00	818,073.31
28-SEP-20	28-SEP-20	15339		NEFT SERVICE CHARGES WITH COT AT 18PC	5.60	0.00	818,067.71
29-SEP-20	29-SEP-20	15340	555014512005	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHAFALI PURANDARE - BOM	12,285.00	0.00	805,782.71
29-SEP-20	29-SEP-20	15339	555014512038	FT - DR - 53392210007747 - ANURADHA P INGOLE	44,237.00	0.00	761,545.71
30-SEP-20	30-SEP-20	15340	555014512014	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SVITO INTERNATIONAL - BOM	653.00	0.00	760,892.71
30-SEP-20	30-SEP-20	15339	555014512035	FT - ANUJA DEVDA JADHAV DR - 53392210007732 -	88,475.00	0.00	672,417.71

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ANUJA D JADAV			
01-OCT-20	01-OCT-20	15339	555014512026	FT - DR - 5339221000/337 - PRAJAKTA JAYWANT ZANJALE	41,212.00	0.00	631,205.71
01-OCT-20	01-OCT-20	10400		UPI/CR/027582281295/ MISS VAISH/YBL/8329803885 /COLLEGE FE/YBL12848011851F 4562BFC811848A0503 FF	0.00	10,000.00	641,205.71
03-OCT-20	03-OCT-20	10400		UPI/CR/027709033355/ POONAM SHI/UP/9757813137,C OLLEGE FE/UP17E1E448D9A744 0A09DDE46035811FCR E	0.00	5,000.00	646,205.71
03-OCT-20	03-OCT-20	15340	555014512024	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHRIRAM TILES AND SANITARY - HDFC	8,400.00	0.00	637,805.71
03-OCT-20	03-OCT-20	10400		UPI/CR/027763736357/ MISS VAISH/YBL/8329803885 /COLLEGE FE/YBL5EE5DC277778 4E8585194C277A45C2 F9	0.00	10,000.00	647,805.71
03-OCT-20	03-OCT-20	10400		UPI/CR/027776096770/ MISS VAISH/YBL/8329803885 /COLLEGE FE/YBL239A4958D14A 41D2BD089C53C0E8F F8F	0.00	10,000.00	657,805.71
03-OCT-20	03-OCT-20	10400		UPI/CR/027717037158/ MISS NIKIT/YBL/9623006174/ PAYMENT FR/YBLADA444034-20 47FB8D04A4F74E6D31 CB	0.00	63.00	657,868.71
04-OCT-20	04-OCT-20	10400		UPI/CR/027863138351/ MISS VAISH/YBL/8329803885 /COLLEGE FE/YBL4A50F23AA21C 4685B2F10CC09F02E EDC	0.00	10,000.00	667,868.71
04-OCT-20	04-OCT-20	10400		UPI/CR/027812751117/ MISS VAISH/YBL/8329803885 /COLLEGE FE/YBL774C7D9AD1M 42FEB30F89ACA80CDD 8B	0.00	10,000.00	677,868.71
05-OCT-20	05-OCT-20	15340	555014512028	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS KANCHAN GOKUL DES BA - BOM	40,000.00	0.00	637,868.71
05-OCT-20	05-OCT-20	15340	555014512025	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE USHA DILIP UDARE - UTIB	74,754.00	0.00	563,114.71

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TRANS DATE	VALUE DATE	BRANCH	REF/CHEQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-OCT-20	05-OCT-20	15332	555014512038	5332-CBUT-051020-GBM439591	6,735.00	0.00	556,379.71
05-OCT-20	05-OCT-20	15332	555014512037	5332-CBUT-051020-GBM439812	5,002.00	0.00	551,377.71
05-OCT-20	05-OCT-20	15081		NEFT:20912567251 VIVEK SHANKAR MUTHAL	0.00	20,000.00	571,377.71
06-OCT-20	06-OCT-20	15340	555014512001	TO CLG :CHECKED PAID IN CLEARANCE SERVBR-PUNE - FOR PAYEE MS ANDUM ANWAR BAIG - PRI	1,260.00	0.00	570,117.71
06-OCT-20	06-OCT-20	10400		UPI/CR/028000130113 PAWAN SANT/OKSB/PAWANO HADSHI309/EXAM FEES/SBI7497512000F F4A68514F583KOLJA 667	0.00	1,300.00	571,417.71
06-OCT-20	06-OCT-20	10400		UPI/CR/028017100117 MISS VAISHYBL/832F103000 /COLLEGE FE/YBL8D09F602001 4192BE7C7E06FF1578 79	0.00	10,000.00	581,417.71
06-OCT-20	06-OCT-20	10400		UPI/CR/028085001407 MISS VAISHYBL/8320500000 /COLLEGE FE/YBL2038B80A7123 F47A689F3DE7A281 9 644	0.00	5,000.00	586,417.71
06-OCT-20	06-OCT-20	15339	555014512040	NEFT: P20100698874018100 BHANUSEN NARAYAN COLLEGE OF ARCHITECTURE FOR W	122,642.00	0.00	463,775.71
06-OCT-20	06-OCT-20	15339		NEFT SERVICE CHARGES WITH INT AT 18PC	17.40	0.00	463,758.31
07-OCT-20	09-OCT-20	15339	000017100065	BY CLG-CTS-1 DAY FLOAT-KJS BANK	0.00	90,993.00	554,751.31
07-OCT-20	07-OCT-20	15339	555015811579	FT - CR - 53392010017824 - MKSS BAKUL TAMILAT MS	0.00	13,224.00	565,975.31
07-OCT-20	07-OCT-20	15339	550132952067	FT - CR - 53392010024836 - FTI OF NR EDU PBBSC	0.00	96,982.00	762,967.31
07-OCT-20	07-OCT-20	15339	555015811580	FT - CR - 53392010017824 - MKSS BAKUL TAMILAT MS	0.00	39,919.00	822,886.31
07-OCT-20	07-OCT-20	15339	550132952068	FT - CR - 53392010024836 - FTI OF NR EDU PBBSC	0.00	21,573.00	844,459.31
07-OCT-20	07-OCT-20	12915	028115747051	IMPS:SHANKAR NARAYAN SUTA; 8149826882-9002000; MOBLTD710151670034; MOB; 53392010015835-SYN B0005339;	0.00	40,000.00	884,459.31
07-OCT-20	07-OCT-20	10400		UPI/CR/028115315700 BALBHIM KI/OKSB/BKCHIMCHIN E70/COLLEGE FE/SBI12C182CC89194 FE6BDF1D1D71A31025	0.00	15,000.00	899,459.31

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5			
08-OCT-20	08-OCT-20	15332	555014512039	5332-CDDT-CET 20 GSM690121	70,568.00	0.00	828,891.31
09-OCT-20	09-OCT-20	15340	555015811575	TO CLG :CHEQUE PAID IN CLEARING SERVBR-PUNE - FOR PAYEE NIRMAL SUCHETA DINGSHI - CSM	1,260.00	0.00	827,631.31
09-OCT-20	09-OCT-20	10001		FUNDS TRF - 4505101001238 - PRAKASH N MAND	0.00	15,000.00	843,631.31
09-OCT-20	09-OCT-20	10400		UPI/CR/028313100000 MR SOMNATH/OKIC/SOCHI ADHAV82/UPI /ICIF8517C10520L4A2A B0B23F180F3FF947	0.00	1.00	843,632.31
12-OCT-20	12-OCT-20	15003	555014512003	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBAI - FOR PAYEE BHAVANI SWATI - UOB	1,260.00	0.00	842,372.31
12-OCT-20	12-OCT-20	10400		UPI/CR/028044100000 AMRUTA JAN/YBL/983450001000 AYMENT FR/YBL7415E7773A011 0868001FBDDA035070 B7	0.00	25,000.00	867,372.31
12-OCT-20	12-OCT-20	10400		UPI/CR/028632100000 AMRUTA JAN/YBL/983450001000 EES OF PH/YBL0D7DCAF560002 443E8E23F90F110000 9E	0.00	25,000.00	892,372.31
13-OCT-20	13-OCT-20	15340	555014512039	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE - FOR PAYEE BHONCHLE SANTOSH RAMCHAND - CSM	1,260.00	0.00	891,112.31
13-OCT-20	13-OCT-20	10400		UPI/CR/02871124100000 MR SOMNATH/OKIC/SOCHI ADHAV82/SANIKAY/000 78FB4072BA3410E000 A81612EB232C7	0.00	10,000.00	901,112.31
13-OCT-20	13-OCT-20	10400		UPI/CR/02871124100000 MR SOMNATH/OKIC/SOCHI ADHAV82/SANIKAY/000 6BB84C38AE60132000 AB2BEC98RFC16	0.00	9,000.00	910,112.31
13-OCT-20	13-OCT-20	15339	555014512042	DD, SALE AGAINST ACCOUNT# SYS - NASIK - 738072 - 533913014412 - 13- OCT-20 - DIRECTOR, STUDENTS WELFARE MUHS NASIK	500.00	0.00	909,612.31
13-OCT-20	13-OCT-20	15339	555014512042	EXCH ON DD/MRT REMITTANCES FROM CASH	48.00	0.00	909,564.31
14-OCT-20	14-OCT-20	10400		UPI/CR/02881535300000 SUMITRA UT/OKSB/DHABANI/000 MITRAS/UPI /SBI72F7873A43307100	0.00	3,556.00	915,120.31

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-OCT-20	14-OCT-20	10400		7BF82C069681 - CAB			
14-OCT-20	14-OCT-20	10400		UPI/CR0285540176 AJINKYA DE/YBL/955150137611 YMENT FR/YBL304706100172 4B53A0CA651E100F111 CB	0.00	778.00	915,898.31
15-OCT-20	15-OCT-20	15340	555014512041	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE KOTI HINDU MITRA NEWSPAPER LTD - CAB	15,771.00	0.00	900,127.31
15-OCT-20	15-OCT-20	15340	555014512022	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE TRUPTI ENTERPRISES - JPS	2,442.00	0.00	897,685.31
15-OCT-20	15-OCT-20	15081		NEFT: AXTB202899561113 LILA	0.00	70,000.00	967,685.31
15-OCT-20	15-OCT-20	15081		NEFT: AXTB202899561113 LILA	0.00	70,000.00	1,037,685.31
15-OCT-20	15-OCT-20	15081		NEFT: AXTB202899561113 LILA	0.00	60,000.00	1,097,685.31
16-OCT-20	16-OCT-20	15081		NEFT: ON22902010160307 WALKIN SUSPENSE A/C	0.00	80,000.00	1,177,685.31
17-OCT-20	17-OCT-20	15340	555014512044	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHRI EKVI ENTERPRISES - CSB	5,039.00	0.00	1,172,646.31
17-OCT-20	17-OCT-20	15339	000435095224	BY CLG-GTS: 1111 FLOAT-CBI BANK	0.00	1,944.00	1,174,590.31
17-OCT-20	17-OCT-20	15081		NEFT: P201017873731021 MHRD HIGHER EDU CLG	0.00	7,000.00	1,176,590.31
19-OCT-20	19-OCT-20	15339	555014512065	FT - DR - 53392010017100 MAHARSHI KARVE STREE	9,096.00	0.00	1,167,494.31
19-OCT-20	19-OCT-20	15339	555014512060	NEFT: P201019103050251 THE REGISTRAR MAHARASHTRA UNIVERSITY OF HEALTH SCI	15,000.00	0.00	1,152,494.31
19-OCT-20	19-OCT-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	1,152,488.71
19-OCT-20	19-OCT-20	15339	555014512059	RTGS: SYNBR5202010105100 2377:THE REGISTRAR MAHARASHTRA UNIVERSITY	200,000.00	0.00	952,488.71
19-OCT-20	19-OCT-20	15339		RTGS SERVICE CHARGE WITH GST	28.91	0.00	952,459.80
20-OCT-20	20-OCT-20	10400		UPI/CR029406230019 TANAJI TUL/OKIC/TANAJI DAR201/UFI /ICIDC24D67F330111 C8E92AE467911111	0.00	20,000.00	972,459.80
20-OCT-20	20-OCT-20	15339	555014512048	FT - DR - 533922100073100	25,000.00	0.00	947,459.80

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TRANS DATE	VALUE DATE	BRANCH	REF/CHEQ NO	DESCRIPTION	WITHDRAWN	DEPOSIT	BALANCE
				EAC69735267-0145			
02-NOV-20	02-NOV-20	15340	555014512046	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNJ - FOR PAYEE POOJA BALASO JAGTAN - BOB	44,237.00	0.00	811,681.84
02-NOV-20	03-NOV-20	15339	000000045978	BY CLG-CTS - 1 DAY FLOAT-SUV BANK	0.00	832,003.84	832,003.84
02-NOV-20	02-NOV-20	15081		NEFT; N307201233795420, SHINDE GANESH BANSI	0.00	832,003.84	832,003.84
03-NOV-20	03-NOV-20	15340	555014512055	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNJ - FOR PAYEE MISS LADWAD SUCHITA PAND - SP	11,264.00	0.00	845,739.84
03-NOV-20	03-NOV-20	15339	555014512069	NEFT; P20110310970120801 BHANUBAN NARAYAN COLLOF ARCHITECTURE FOR WOMEN	120,731.00	0.00	725,008.84
03-NOV-20	03-NOV-20	15339		NEFT SERVICE CHARGES WITH CMT AT 18PC	17.40	0.00	724,991.44
04-NOV-20	04-NOV-20	15340	555014512006	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNJ - FOR PAYEE GEETU JOPHY JOE - LTIS	450.00	0.00	724,538.44
04-NOV-20	04-NOV-20	15340	555014512007	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNJ - FOR PAYEE DR. JAS RATNAPRABH - ZEN BOM	1,080.00	0.00	723,458.44
04-NOV-20	04-NOV-20	15339	555014512068	FT - DR - 53392010017131 - MAHARSHI KARVE STREE	450,000.00	0.00	273,458.44
04-NOV-20	04-NOV-20	15339	555015811584	FT - CR - 53392010017824 - MKSS BAKUL TANDAT MS	0.00	24,358.00	420,416.44
04-NOV-20	04-NOV-20	15339	555015811585	FT - CR - 53392010017824 - MKSS BAKUL TANDAT MS	0.00	24,385.00	444,601.44
04-NOV-20	04-NOV-20	15332	555014512070	5332-CBDT-041120- GBM9264	68,568.00	0.00	376,033.44
05-NOV-20	05-NOV-20	15339	555014512072	DD. SALE AGAINST ACCOUNT# SV3 - SERVICE BRAN - 738082 - 533913014123 - 05-NOV-20 - NEELKAMAL PUBLICATIONS	1,000.00	0.00	375,033.44
05-NOV-20	05-NOV-20	15339	555014512072	EXCH ON DD - 1177 REMITTANCE FROM CASH	48.00	0.00	374,985.44
06-NOV-20	06-NOV-20	15340	555014512074	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNJ - FOR PAYEE SALUNKHE RAVIRAJ GANPAT CSM	710.00	0.00	374,275.44
06-NOV-20	06-NOV-20	15340	555014512075	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNJ - FOR	943.00	0.00	373,332.44

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TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITH	DEBIT	BALANCE
				PAYEE GOWDAN ANANDRAC BOB			
06-NOV-20	06-NOV-20	15339	550132952074	FT - CR - 5339201002 OF NR ECU	0.00	0.00	385,387.44
06-NOV-20	06-NOV-20	15339	550132952073	FT - CR - 5339201002 OF NR ECU	0.00	0.00	497,097.44
06-NOV-20	06-NOV-20	15081		NEFT: R0252031190 MAIKARE VI RACHUNATI	0.00	0.00	541,697.44
07-NOV-20	07-NOV-20	15340	555014512058	TO CLG CRT PAID IN CLG SERVBR- PAYEE MISH VADYA VAL BY CLG CRT FLOAT-KJS	0.00	0.00	531,937.44
07-NOV-20	09-NOV-20	15339	000000100068	001239 CRF THROUGH C112019122	0.00	0.00	623,372.44
09-NOV-20	09-NOV-20	15081	000000000000	001240 CRF THROUGH C112019122	0.00	0.00	606,372.44
09-NOV-20	09-NOV-20	15081	000000000000	001241 CRF THROUGH C112019122	0.00	0.00	709,372.44
09-NOV-20	09-NOV-20	15081	000000000000	001242 CRF THROUGH C112019122	0.00	0.00	747,695.44
09-NOV-20	09-NOV-20	15081	000000000000	001243 CRF THROUGH C112019122	0.00	0.00	760,695.44
09-NOV-20	09-NOV-20	15081	000000000000	001244 CRF THROUGH C112019122	0.00	0.00	818,995.44
09-NOV-20	09-NOV-20	15081	000000000000	001245 CRF THROUGH C112019122	0.00	0.00	846,995.44
09-NOV-20	09-NOV-20	10400		UPI/CR/03 MISS SHRADIOKI HK588/CO FE/CISD68 179811F5CA 6	0.00	0.00	874,245.44
09-NOV-20	09-NOV-20	10400		UPI/CR/03 RUTUJA BHA/OKSR UJA/UP /SB/63DAS 168755FFA	0.00	0.00	890,692.44
10-NOV-20	10-NOV-20	15339	555014512077	FT - DR - 5339201002 MKSSS B NU	1.00	0.00	897,302.44
10-NOV-20	10-NOV-20	15081		NEFT: AXT820315 LILA	0.00	0.00	997,302.44
11-NOV-20	12-NOV-20	15339	000000100135	BY CLG CRT FLOAT-KJS	0.00	0.00	980,096.44
11-NOV-20	11-NOV-20	15081		NEFT: MAHBH203 MISS. AKS ANANT V	0.00	0.00	1,001,308.44
12-NOV-20	12-NOV-20	15339	555014512081	FT - DR - 5339201002 SHANTH	0.00	0.00	890,692.44

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WT	BALANCE
12-NOV-20	12-NOV-20	15081		NEFT: P317200051 - 513. ANUSHKA V - 2MS	0.00	1,025,822.44
12-NOV-20	12-NOV-20	15081		NEFT: SBIN520317 - 3710. MAHIMA RAJ - 1AN MAHAJAN	0.00	1,025,822.44
13-NOV-20	13-NOV-20	15340	555014512078	TO CLG - CH PAID IN CL SERVBR-PL PAYEE SGN	0.00	1,025,822.44
13-NOV-20	13-NOV-20	15400		UPI/CR/0317 - 16 SHUBASH T /UPI/86005 - 1AD ASHRI /UPI/5453EE - 1A41 29E1127007 - 1B	0.00	1,025,822.44
13-NOV-20	17-NOV-20	15339	000000697908	BY CLG - CT FLOAT-SB	0.00	1,025,822.44
13-NOV-20	13-NOV-20	15339	555015011630	FT - CR - 533920100 - MKSSS R T NU	0.00	1,025,822.44
13-NOV-20	13-NOV-20	15081		NEFT: AXTB200100 - 1711. LILA	0.00	1,025,822.44
16-NOV-20	16-NOV-20	15003	555014512080	TO CLG - CH PAID IN CL SERVBR-M PAYEE SGN INTERNAT	0.00	1,025,822.44
18-NOV-20	18-NOV-20	15340	555014512079	TO CLG - CH PAID IN CL SERVBR-PL PAYEE G D CO - BOM	0.00	1,025,822.44
18-NOV-20	18-NOV-20	15081		NEFT: CBINH203213 - MR. SANJAY VYANKATAM PARHAD	0.00	1,025,822.44
19-NOV-20	19-NOV-20	12915	032422111422	IMPS: GAIKAWAD - ABAN: 9096311815 - CFEES.MOB 53392010015 - 1A49 B00C5330 -	0.00	1,025,822.44
20-NOV-20	20-NOV-20	15081		NEFT: KKBXKH203057 - SURESH SUR - SONAWANE	0.00	1,025,822.44
20-NOV-20	20-NOV-20	10400		UPI/CR/0325 - LAKHUL LAX/YBL/941 - AISHNAVI /YBL/672110 - 9CB090A77 - 1A27	0.00	1,025,822.44
20-NOV-20	20-NOV-20	10400		UPI/CR/0325 - SARASVATI /YBL/845969 - MENT FR/YBL/8580 - 43209BA2F1 - C53	0.00	1,025,822.44
20-NOV-20	20-NOV-20	15081		NEFT: SBIN120375 - MAYURI SO -	0.00	1,025,822.44
23-NOV-20	23-NOV-20	10400		UPI/CR/0325 - SANTOSH RAYBL/909 -	0.00	1,025,822.44

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	AMT	SIT	BALANCE
				JAL MORE/YBLSC D5242513303 EEEE9F			
23-NOV-20	23-NOV-20	10400		UPI/CR/0320 SANTOSH RA/YBL/90901 TE FEE/YBL941 94A75863860 FB	0.00		1,31,132.44
25-NOV-20	26-NOV-20	15339	000000083074	BY CLG-CTA FLOAT-BQ	0.00	0.00	1,31,132.44
25-NOV-20	26-NOV-20	15339	000000697911	BY CLG-CTA FLOAT-SRI	0.00	0.00	1,31,132.44
25-NOV-20	26-NOV-20	15339	000000157491	BY CLG-CTA FLOAT-CBL	0.00	1.00	1,31,132.44
25-NOV-20	25-NOV-20	15339	555014512083	FT - DR - 5339201001 MAHARSHI STREE	500.00		1,31,132.44
25-NOV-20	25-NOV-20	15339	555014512084	FT - DR - 5339201001 MAHARSHI STREE	5.00		1,31,132.44
25-NOV-20	25-NOV-20	15339	555014512082	FT - DR - 5339201001 MAHARSHI STREE	7.00		1,31,128.44
26-NOV-20	26-NOV-20	10400		UPI/CR/0330 SHABIR RAS/OKIC/RY JAWAR70/UP /ICID41903P 3AF3AF1EB	0.00	9.00	1,31,128.44
26-NOV-20	27-NOV-20	15339	000000101265	BY CLG-CTA FLOAT-KLS	0.00	0.00	1,31,128.44
27-NOV-20	01-DEC-20	15339	000000435716	BY CLG-CTA FLOAT-ICIC	0.00	0.00	1,31,128.44
01-DEC-20	01-DEC-20	12915	033609345774	IMPS:NAHAY SONAR 9822857501 NEHA VIJAY VIKHANKAR 5339201001 B0005339	0.00	0.00	1,31,128.44
01-DEC-20	01-DEC-20	10400		UPI/CR/0330 KSHITIJ K/OKAX/KS ELE/UP /AXIA29540 EB0721EF8	0.00		1,31,128.44
02-DEC-20	02-DEC-20	10400		UPI/CR/0330 APURVA SUR/OKIC/RY OGAWADE INSTAL/ICIA 94F44EF80 D1051	0.00	0.00	1,31,128.44
03-DEC-20	03-DEC-20	10400		UPI/CR/0330 MISS VAISH/OKIC VAISHNAVI /ICR7E0880 A88815037A	0.00	0.00	1,31,128.44
04-DEC-20	04-DEC-20	12915	033910317630	IMPS:SU LAHARIYA 9970944660 JYOTI LAH 5339201001 B0005339	0.00		1,31,128.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHK.NO	DESCRIPTION	BALANCE
04-DEC-20	04-DEC-20	15081		NEFT: JANA2033855 MORE BALKE SUDAM	81,301.44
04-DEC-20	04-DEC-20	10400		UPI/CR/0341 MISS VAISH/CKKED VAISHNAV /CICAR9F00 1ACBC65204	61,301.44
05-DEC-20	05-DEC-20	10400		UPI/CR/0341 MISS VAISH/CKKED VAISHNAV /CIC1302F0 BBD753F000	61,301.44
06-DEC-20	06-DEC-20	10400		UPI/CR/0341 MISS VAISH/CKKED VAISHNAV /CIC3722000 A2CEC34100	61,301.44
07-DEC-20	07-DEC-20	10400		UPI/CR/0341 MISS VAISH/CKKED VAISHNAV /CIC14341A0 0BBF120000	61,301.44
07-DEC-20	07-DEC-20	12915	034210521984	IMPS/MAT/50 ANANDRAO 9880238100 MB: SANCHI POKALE 00 BSC NURSE MOB: 53392010010 B0008350	61,301.44
07-DEC-20	08-DEC-20	15339	000000100070	BY CLG-CTG FLOAT-KIS CASH DEP PUNE	71,432.44
07-DEC-20	07-DEC-20	15339		BY CLG-CTG FLOAT-KIS CASH DEP PUNE	71,432.44
08-DEC-20	08-DEC-20	12915	034311098561	IMPS/G007 INDIA PRI 9980620387 2020120811 MOB: 53392010010 B0009950	81,432.44
08-DEC-20	10-DEC-20	15339	000000000008	BY CLG-CTG FLOAT-BAN BY CLG-CTG FLOAT-ECM	81,432.44
08-DEC-20	10-DEC-20	15339	000000055378	BY CLG-CTG FLOAT-ECM	51,432.44
08-DEC-20	08-DEC-20	15339	555014512085	FT - DR - 53392010010 MKSSS B	51,432.44
08-DEC-20	08-DEC-20	15339	550132982081	FT - CR - 53392010010 OF NR EDU	90,009.44
08-DEC-20	08-DEC-20	15339	555014512086	FT - DR - 53392010010 MKSSS B	71,432.44
08-DEC-20	08-DEC-20	15339	555015811589	FT - CR - 53392010010 MKSSS B	71,432.44
08-DEC-20	08-DEC-20	15339	555014512090	NEFT: P20120810 SHANUBA COLLEGE ARCHITECT	71,432.44

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	W	BALANCE
				W		
08-DEC-20	08-DEC-20	15339		NEFT SERV. CHARGES W/ AT 18PG	17.00	7,718.04
08-DEC-20	08-DEC-20	15339	550132952082	FT - CR - 533920100007 OF NB ECU	0.00	7,718.04
08-DEC-20	08-DEC-20	15332	555014512091	5332-CRD - GBM36189	67.00	7,718.04
09-DEC-20	09-DEC-20	15081		NEFT: ON22907012 WALK-IN S A/C	0.00	7,718.04
10-DEC-20	10-DEC-20	15340	555014512034	TO CLG CH PAID IN CLEA SERVBR-PL PAYEE SWA ROTE - UPI	44.00	7,718.04
10-DEC-20	10-DEC-20	10400		UPI/CR/03 POONAM SH/OKSB SAR98/LAS INSTA/SBL EB40BFA44 55A5	0.00	7,718.04
10-DEC-20	10-DEC-20	10400		UPI/CR/03 POONAM SH/OKSB SAR98/LAS INSTA/SBL C314065A 31267	0.00	7,718.04
11-DEC-20	11-DEC-20	10400		UPI/CR/03 MR. MAHES /OK/OMAL E125/UPI /IC136C5231 A85AAAF50	0.00	7,718.04
11-DEC-20	11-DEC-20	15081		NEFT: MAHBH203 MISS. AKS ANANT VEL	0.00	7,718.04
11-DEC-20	11-DEC-20	12915	034618277426	IMPS/VIVE SHANKAR 9850043367 FEES/MOB 533920100 B0005339	0.00	7,718.04
11-DEC-20	11-DEC-20	12915	034618281249	IMPS/VIVE SHANKAR 9850043367 FEES/MOB 533920100 B0005339	0.00	7,718.04
14-DEC-20	14-DEC-20	10400		UPI/CR/03 GOURI SUBH/ONET OOL28/GUR SUBH/SUR 794075575 4E4	0.00	7,718.04
16 DEC-20	16-DEC-20	10400		UPI/CR/03 BALBHIV K/OKSB E70/UPI /SBI80B 5883D1A31	0.00	7,718.04
16-DEC-20	16-DEC-20	15081		NEFT: ON22907012 WALK-IN S A/C	0.00	7,718.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-DEC-20	16-DEC-20	15081		NEFT: ON22902012160590: WALK-IN SUSPENSE A/C	0.00	70,000.00	994,718.04
17-DEC-20	17-DEC-20	15339	5550132952083	FT - CR - 53392010024836 - BTI OF NR EDU PBBS	0.00	14,320.00	1,009,038.04
17-DEC-20	17-DEC-20	15339	555010132267	FT - CR - 53392010043810 - MKSSS STINE RANM	0.00	14,320.00	1,023,358.04
17-DEC-20	17-DEC-20	15339	555015811592	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	14,320.00	1,037,678.04
17-DEC-20	17-DEC-20	15339	555014512094	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	71,601.00	0.00	966,077.04
18-DEC-20	18-DEC-20	15340	555014512092	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE KOTHAR: SUNIL KISHOR - BOB	45,553.00	0.00	920,524.04
19-DEC-20	19-DEC-20	15340	555014512087	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE PRIN CUMMINS COLLEGE - JSB	2,500.00	0.00	918,024.04
19-DEC-20	19-DEC-20	15339	555014812085	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	630,000.00	0.00	318,024.04
22-DEC-20	22-DEC-20	15339	380027070449	FT - CR - 53392010015908 - SIR SASOON DAVID	0.00	7,273.00	325,297.04
23-DEC-20	23-DEC-20	10400		UPI/CR/035817307844/ RUTUJA BHA/OKSB/FALKERLT UJA/UP/ /SBI2F526CEE3543424 29CEE2F4963F521F7	0.00	22,179.00	347,476.04
23-DEC-20	23-DEC-20	10400		UPI/CR/035826876043/ MISS KOMAL/YBL/970243285 2/BOOK BANK /YBLEAB49FAFB6AF44 9892C5093E2E446E1A	0.00	500.00	347,976.04
24-DEC-20	24-DEC-20	15340	555014512051	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS KAJAL GANGACHAR MES - SBI	7,273.00	0.00	340,703.04
29-DEC-20	30-DEC-20	15339	000000665900	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	0.00	57,222.00	397,925.04
29-DEC-20	30-DEC-20	15339	000000985661	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	57,222.00	455,147.04
29-DEC-20	30-DEC-20	15339	000000001288	BY CLG-CTS- 1 DAY FLOAT-HDFC BANK	0.00	103,000.00	558,147.04
29-DEC-20	30-DEC-20	15339	000000589928	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	57,222.00	615,369.04
29-DEC-20	30-DEC-20	15339	000000319203	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	0.00	11,444.00	626,813.04
29-DEC-20	30-DEC-20	15339	000000985560	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	11,444.00	638,257.04
29-DEC-20	30-DEC-20	15339	0000008977396	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	11,444.00	649,701.04
29-DEC-20	30-DEC-20	15339	000000819284	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	11,444.00	661,145.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-DEC-20	31-DEC-20	15339	555015811598	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	40,340.00	701,485.04
01-JAN-21	02-JAN-21	15339	000000057108	BY CLG-CTS- 1 DAY FLOAT-SVC BANK	0.00	25,000.00	726,485.04
04-JAN-21	04-JAN-21	10400		UPI/CR/100411145668/ TANAJI TULOKSB/TANAJIPOT DAR201/PRIYANKA P/SBIDCDDF87881264 FE5A6E1E6290071BEB 9	0.00	12,179.00	738,664.04
05-JAN-21	05-JAN-21	15340	555014512093	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SVITO INTERNATIONAL - BOB	586.00	0.00	738,078.04
05-JAN-21	05-JAN-21	15303	555014512093	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -SVITO INTERNATIONAL - BOB	586.00	0.00	737,492.04
05-JAN-21	05-JAN-21	15303	555014512093	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - MISSORT - FOR PAYEE -SVITO INTERNATIONAL - BOB	0.00	586.00	738,078.04
06-JAN-21	06-JAN-21	15340	555014512097	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE TATA AIG GIC - UTIB	73,046.00	0.00	665,032.04
06-JAN-21	06-JAN-21	15339	550132962097	FT - CR - 53392010024838 - BTI OF NR EDU PDBSC	0.00	19,988.00	685,021.04
06-JAN-21	06-JAN-21	15339	555014512008	NEFT: P210106141071381:DR BHANUBEN NANAVATI COLLEGE OF ARCHITECTURE FOR W	120,734.00	0.00	564,287.04
06-JAN-21	06-JAN-21	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	17.40	0.00	564,269.64
06-JAN-21	06-JAN-21	15339	555015811597	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	37,097.00	601,366.64
06-JAN-21	06-JAN-21	15339	555015811596	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	134,046.00	735,412.64
06-JAN-21	06-JAN-21	15339	550132962098	FT - CR - 53392010024838 - BTI OF NR EDU PDBSC	0.00	98,576.00	833,988.64
07-JAN-21	11-JAN-21	15339	000000110008	BY CLG-CTS- 1 DAY FLOAT-KJS BANK	0.00	85,558.00	919,546.64
08-JAN-21	08-JAN-21	15339	555014512099	FT - DR - 53323100000019 - OLTAS COLLECTION A/C	51,326.00	0.00	868,220.64
09-JAN-21	09-JAN-21	12015	100909273976	IMPS: RAGHUNATHBAR:KRA OPAL: 8108390707-9211100: RAGHUNATHRA/RIKRA OPAL:MOD: 53392010015835--SYN 00005339	0.00	2,850.00	871,070.64

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-JAN-21	10-JAN-21	10400		UPI/CR/101014531873/ RENUKA DHA/UPI/7249047677/S ONU FEES/UPIBE8E2C8930 D941DA9DF609B218F6 DB5E	0.00	2,850.00	873,920.64
10-JAN-21	10-JAN-21	10400		UPI/CR/101014532872/ RENUKA DHA/UPI/7249047677/S ONU FEES/UPI738A82537:3 246B0967749:1EAF51C 12D	0.00	2,850.00	876,770.64
12-JAN-21	12-JAN-21	15339	340037402024	NEFT: P210112145181780: CAHNA BABAN NARAWADE	57,222.00	0.00	819,548.64
12-JAN-21	12-JAN-21	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	819,543.04
12-JAN-21	12-JAN-21	12915	101219647846	IMPS:ANNETTE MEENAKSHI LA: 7249547849-9229409: NURSING REGISTR: MOB: 53392010015835-SYN B0005339:	0.00	5,950.00	825,493.04
13-JAN-21	13-JAN-21	10400		UPI/CR/101312558898/ SHUBASH T /UPI/8600811887/DHAN ASHRI /UPI0FA2E53888554F5 23540D33169C7CA61	0.00	30,000.00	855,493.04
13-JAN-21	13-JAN-21	15339	340037402025	NEFT: P210113145868361: MAHENDRA VILAS NANDGUDE	10,023.00	0.00	845,470.04
13-JAN-21	13-JAN-21	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	845,464.44
13-JAN-21	13-JAN-21	10400		UPI/CR/101315283139/ KSHITJA KOKAX/KSHITJAMAT ELE/BOOK BANK/AXI42B42838F89 94FC8B4DEA0C181901 888	0.00	500.00	845,964.44
13-JAN-21	13-JAN-21	15339	340037402014	FT - DR - 53392010049550 - PRAJAKTA S AMALE	42,821.00	0.00	803,143.44
14-JAN-21	15-JAN-21	15339	000000003261	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	0.00	11,444.00	814,587.44
14-JAN-21	15-JAN-21	15339	0000000011588	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	0.00	40,000.00	854,587.44
14-JAN-21	14-JAN-21	12915	101422525018	IMPS: GAIKAWADSAN70SHB ABAN: 9096311813-9012000: CFEES:MOB: 53392010015835-SYN B0005339:	0.00	10,000.00	864,587.44
15-JAN-21	15-JAN-21	15340	340037402022	TO CLG:CHEQUE PAID IN CLEARING - SERVSR-PUNE- FOR PAYEE PRIYANKA NAVANATH SAWANT - BOI	20,000.00	0.00	844,587.44
15-JAN-21	15-JAN-21	15339	550132952109	FT - CR - 53392010024836 - BTI OF NR EDU PBBSC	0.00	2,850.00	847,437.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-JAN-21	16-JAN-21	15339	000000000009	BY CLG-CTS- 1 DAY FLOAT-BOB BANK	0.00	5,950.00	853,387.44
15-JAN-21	16-JAN-21	15339	000000802011	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	0.00	2,850.00	856,237.44
15-JAN-21	16-JAN-21	15339	000000196494	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	2,850.00	859,087.44
15-JAN-21	16-JAN-21	15339	000000117125	BY CLG-CTS- 1 DAY FLOAT-NED BANK	0.00	2,850.00	861,937.44
15-JAN-21	16-JAN-21	15339	000000017487	BY CLG-CTS- 1 DAY FLOAT-ACEC BANK	0.00	2,850.00	864,787.44
15-JAN-21	16-JAN-21	15339	000000000009	BY CLG-CTS- 1 DAY FLOAT-BOB BANK	0.00	2,850.00	867,637.44
16-JAN-21	16-JAN-21	15340	340037402018	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. KALPANA PRAKASH DAK - BOM	10,000.00	0.00	857,637.44
16-JAN-21	16-JAN-21	15340	340037402015	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS POONAM SHIVAJI SUSA - SBI	5,500.00	0.00	852,137.44
18-JAN-21	18-JAN-21	15340	340037402002	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. VAISHNAVI TANAJI SH - BOM	6,500.00	0.00	846,137.44
18-JAN-21	18-JAN-21	15340	340037402003	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. RAJESHREE UTTAM BHA - BOM	1,199.00	0.00	844,938.44
18-JAN-21	18-JAN-21	10400		UPI/CR/101813942973/ PALLAV PR/UPI/A7666318430/B OOK BANK /UPI5E9E93FCAA72463 FAB0D6FBD2B6725AF	0.00	500.00	845,438.44
18-JAN-21	18-JAN-21	10400		UPI/CR/101813615044/ MISS SONALI/OKHD/SONALI MORALE725/UPI /HDF56913DB87390442 68A32B5AB96D3AF60	0.00	1,000.00	846,438.44
18-JAN-21	18-JAN-21	10001	340037402019	FUNDS TRF. 3779101000804- KOMAL BALU SHELA	7,900.00	0.00	838,438.44
18-JAN-21	18-JAN-21	15321	340037402001	FT - DR - 53392010049601 - AKSHA RAJESH VHAVAL	8,000.00	0.00	831,438.44
19-JAN-21	19-JAN-21	15340	340037402012	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE RACHNAMANGESHM RE - ALB	47,500.00	0.00	783,938.44
19-JAN-21	19-JAN-21	15340	340037402013	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. SONAM DNYANESHWAR W - BOM	37,821.00	0.00	746,117.44
19-JAN-21	19-JAN-21	15339	340037402010	FT - DR - 53392210007380 - ASHWINI JAYAWANT TAKAWALE	6,000.00	0.00	740,117.44
19-JAN-21	19-JAN-21	15339	340037402009	FT - DR -	22,118.00	0.00	717,999.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				53392210007380 - ASHWINI JAYAWANT TAKAWALE			
19-JAN-21	19-JAN-21	10400		UP/CR/101914654126/ MISS PRATI/OKI/D/PRATIKS HAVIRKAR/ELIGIBILITY HDFDF20A33155CA43 0899C202CB29ED1E45	0.00	2,850.00	720,849.44
20-JAN-21	20-JAN-21	12915	102012B13360	IMPS: THAKURSHRADDHAS AMBHA; 9146181780-9088031; SST FEE MOB: 53392010015835-SYN 30005339	0.00	28,000.00	740,849.44
20-JAN-21	20-JAN-21	15003	000000934470	BY CLG-ZERO FLOAT- SBI BANK	0.00	11,444.00	752,293.44
20-JAN-21	20-JAN-21	15003	000000633408	BY CLG-ZERO FLOAT- SBI BANK	0.00	11,444.00	763,737.44
20-JAN-21	20-JAN-21	15003	000000117124	BY CLG-ZERO FLOAT- MGB BANK	0.00	11,444.00	775,181.44
20-JAN-21	20-JAN-21	15003	000000478442	BY CLG-ZERO FLOAT- BOB BANK	0.00	57,222.00	832,403.44
20-JAN-21	20-JAN-21	15003	000000834325	BY CLG-ZERO FLOAT- SBI BANK	0.00	11,444.00	843,847.44
20-JAN-21	20-JAN-21	15003	000000457944	BY CLG-ZERO FLOAT- ANB BANK	0.00	1,044.00	844,891.44
20-JAN-21	20-JAN-21	15003	000000818358	BY CLG-ZERO FLOAT- SBI BANK	0.00	11,444.00	856,335.44
20-JAN-21	20-JAN-21	15003	000000001315	BY CLG-ZERO FLOAT- BOM BANK	0.00	57,222.00	913,557.44
20-JAN-21	20-JAN-21	15003	000000974539	BY CLG-ZERO FLOAT- BOM BANK	0.00	103,000.00	1,016,557.44
20-JAN-21	20-JAN-21	15003	000000319237	BY CLG-ZERO FLOAT- BOM BANK	0.00	11,444.00	1,028,001.44
20-JAN-21	20-JAN-21	15003	000000818302	BY CLG-ZERO FLOAT- SBI BANK	0.00	57,222.00	1,085,223.44
20-JAN-21	20-JAN-21	15003	000000876954	BY CLG-ZERO FLOAT- BOM BANK	0.00	11,444.00	1,096,667.44
20-JAN-21	20-JAN-21	15003	000000997750	BY CLG-ZERO FLOAT- SBI BANK	0.00	11,444.00	1,108,111.44
20-JAN-21	20-JAN-21	15003	000000251593	BY CLG-ZERO FLOAT- BOB BANK	0.00	57,222.00	1,165,333.44
20-JAN-21	20-JAN-21	15003	000000229506	BY CLG-ZERO FLOAT- SBI BANK	0.00	11,444.00	1,176,777.44
20-JAN-21	20-JAN-21	15003	00000001454	BY CLG-ZERO FLOAT- UTIB BANK	0.00	11,444.00	1,188,221.44
20-JAN-21	20-JAN-21	15003	000000058183	BY CLG-ZERO FLOAT- SBI BANK	0.00	57,222.00	1,245,443.44
20-JAN-21	20-JAN-21	15003	000000708835	BY CLG-ZERO FLOAT- BOI BANK	0.00	57,222.00	1,302,665.44
20-JAN-21	20-JAN-21	15003	000000457943	BY CLG-ZERO FLOAT- ANB BANK	0.00	10,400.00	1,313,065.44
22-JAN-21	22-JAN-21	15339	340037402028	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	700,000.00	0.00	613,065.44
22-JAN-21	22-JAN-21	15339	340037402029	NEFT: P210122150940052: THE REGISTRAR MAHARASHTRA UNIVERSITY OF HEALTH SCI	5,690.00	0.00	607,375.44
22-JAN-21	22-JAN-21	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	607,372.79
25-JAN-21	25-JAN-21	136	000000402021	CHQ PAID-HIGH VALUE INWARD CLEARING-JAYA- CENTRAL BANK OF	5,000.00	0.00	602,372.79

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-JAN-21	25-JAN-21	136	000000402020	INDIA (CBI)-CENTRAL BANK OF INDIA (CBI) CHQ PAID-HIGH VALUE INWARD CLEARING-SANYOG/TA D.I.I.P WAKCHAURE-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK (IOB)	8,264.00	0.00	596,108.79
25-JAN-21	25-JAN-21	136	000000402008	CHQ PAID-HIGH VALUE INWARD CLEARING-MISS ASHWINI GOVIND BADA-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	44,237.00	0.00	551,871.79
25-JAN-21	25-JAN-21	136	000000402006	CHQ PAID-HIGH VALUE INWARD CLEARING-MISS VAISHNAVI TANAJI SHI-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	47,500.00	0.00	504,371.79
25-JAN-21	25-JAN-21	136		N02: ND25211383398042: JAGADALE APPASAHEB SONADA	0.00	37,500.00	541,871.79
27-JAN-21	27-JAN-21	15339	000000402034	NEFT DR- P027210084802422- SUMATI UNKULE- HDFC0000052- KARVNGR-PUNE	30,432.00	0.00	511,439.79
27-JAN-21	27-JAN-21	15339		NEFT SC	6.00	0.00	511,433.79
28-JAN-21	28-JAN-21	15003	000000000000	BY CLG CHQ 092053 SERVBR-MUMBA	0.00	25,000.00	536,433.79
28-JAN-21	28-JAN-21	15339	000000138049	CAB-DD. LIQUIDATION AGAINST ACCOUNT- 11-JAN-2021- 000000138049	0.00	11,444.00	547,877.79
28-JAN-21	28-JAN-21	15339	000000138050	CAB-DD. LIQUIDATION AGAINST ACCOUNT- 11-JAN-2021- 000000138050	0.00	2,850.00	550,727.79
29-JAN-21	29-JAN-21	136	000000735620	BY CLG:MUM CLG SEC-BANK OF MAHARASHTRA (BOM).	0.00	57,222.00	607,949.79
29-JAN-21	29-JAN-21	136		N02: AXTB210293564406: LILA	0.00	95,000.00	702,949.79
29-JAN-21	29-JAN-21	136		N02:030013014582: LAXMI ENGINEERING WORKS	0.00	22,778.00	725,727.79
29-JAN-21	29-JAN-21	33	102919066609	UPI/CR/102919066609/ MS VAISHN/CBIN/**RHAD5 @OKICICI/SHWETA J/IC198A2161EA66F48 8fB7F71B04C5D873D2 /29/01/2021 19:23:31	0.00	15,000.00	740,727.79
29-JAN-21	29-JAN-21	33	102919075015	UPI/CR/102919075015/ MS VAISHN/CBIN/**RHAD5 @OKICICI/SHWETA J/IC198A2161EA66F48 43A4CCF41BD02D49C C/29/01/2021 19:24:10	0.00	15,000.00	755,727.79

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JAN-21	30-JAN-21	136	000003402023	CHQ PAID-HIGH VALUE INWARD CLEARING-SHRI EKVIRA ENTERPRISES- COSMOS CO-OP BANK LTD. (CSM)-COSMOS BANK	5,155.00	0.00	750,562.79
30-JAN-21	30-JAN-21	136	000003402027	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSS TEJASWINI HEAL- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	84,000.00	0.00	686,562.79
31-JAN-21	31-JAN-21	15339		SBINT FOR THE PERIOD FROM 01-NOV- 20 TO 31-JAN-21	0.00	5,443.00	672,005.79
01-FEB-21	01-FEB-21	15339		DEBIT CARD ANNUAL CHARGES	142.00	0.00	671,863.79
01-FEB-21	01-FEB-21	15339		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	671,627.79
01-FEB-21	01-FEB-21	15339		REV:DEBIT CARD ANNUAL CHARGES	0.00	142.00	671,769.79
01-FEB-21	01-FEB-21	15339		REV:PLATINUM DEBIT CARD ANNUAL CHARGES	0.00	236.00	672,005.79
02-FEB-21	02-FEB-21	136	000003402011	CHQ PAID-HIGH VALUE INWARD CLEARING-KOMAL RAMESHWAR DHEKANE-BANK OF INDIA (BOI)-BANK OF INDIA (BOI)	44,238.00	0.00	627,767.79
02-FEB-21	02-FEB-21	136	000000044697	BY CLG:MUM CLG SEC-UNION BANK OF INDIA (UBI)	0.00	22,179.00	649,946.79
03-FEB-21	03-FEB-21	136	000000402036	CHQ PAID-HIGH VALUE INWARD CLEARING-JNANA PRABODHINI MEDICAL-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	15,000.00	0.00	634,946.79
03-FEB-21	03-FEB-21	136	000000002054	BY CLG:MUM CLG SEC-BANK OF INDIA (BOI)	0.00	10,000.00	644,946.79
04-FEB-21	04-FEB-21	136		N02: IPN21020400009YD: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	18,769.75	663,716.54
04-FEB-21	04-FEB-21	136		N02: IPN21020400000ABH: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	36,383.50	700,080.04
04-FEB-21	04-FEB-21	136		N02: IPN2102040000M6T: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,236.00	721,316.04
04-FEB-21	04-FEB-21	15339	000000402038	NEFT DR- P035210086989733-DR BHANUBAN NANAVATI COLL OF ARCHIT FOR WOMEN- SABH00000970- KARVNGR-PUNE	119,808.00	0.00	601,410.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-FEB-21	04-FEB-21	15339		NEFT SC	18.00	0.00	601,392.04
04-FEB-21	04-FEB-21	15339	000000052118	FUNDS TRANSFER DEBIT 53392010024838 - BTI OF NR EDU PBBSC	0.00	5,000.00	606,392.04
04-FEB-21	04-FEB-21	15339	000000162428	FUNDS TRANSFER DEBIT 53392010015820 - BTINS OF NUR EDU GNM	0.00	15,000.00	621,392.04
04-FEB-21	04-FEB-21	15339	000000402048	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	150,000.00	0.00	471,392.04
04-FEB-21	04-FEB-21	15339	000000402041	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	30,051.00	0.00	441,341.04
04-FEB-21	04-FEB-21	136		N02; AXTB210356611162; LILA	0.00	50,000.00	491,341.04
05-FEB-21	05-FEB-21	136		N02; IPN210205000050; MAHARASHTRA INFORMATION TECHNOLOGY	0.00	42,821.50	534,162.54
05-FEB-21	05-FEB-21	136		N02; IPN21020500002EV; MAHARASHTRA INFORMATION TECHNOLOGY	0.00	42,821.50	576,984.04
05-FEB-21	05-FEB-21	15339	000000402051	NEFT DR- P036210089123392- THE REGISTRAR MAH UNIVERS OF HEALTH NASHIK- HDFC0000240- KARVNGR-PUNE	82,500.00	0.00	494,484.04
05-FEB-21	05-FEB-21	15339		NEFT SC	6.00	0.00	494,478.04
06-FEB-21	06-FEB-21	33	103707459320	UPI/CR/103707459320/ NAGWANSHI/KJSB/MI RN@OKHDFCBANK/M EDICLAIM//HDF313560 6047AC489C815A7877 471E3643/06/02/2021 07:48:19	0.00	3,021.00	497,499.04
06-FEB-21	06-FEB-21	136	000000402035	CHQ PAID-HIGH VALUE INWARD CLEARING-MS SNEHAL HARISHCHANDRA- STATE BANK OF INDIA (SBI)-STATE BANK INDIA	6,264.00	0.00	491,235.04
06-FEB-21	06-FEB-21	136	000000402004	CHQ PAID-HIGH VALUE INWARD CLEARING-QBC-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	44,237.50	0.00	446,997.54
06-FEB-21	06-FEB-21	15339	000000402050	FUNDS TRANSFER DEBIT - BTI OF NR EDU PBBSC	15,000.00	0.00	431,997.54
06-FEB-21	06-FEB-21	136		N02; AXMB210377571818; NIKUL MARUTI SASHTI	0.00	65,000.00	496,997.54
08-FEB-21	08-FEB-21	33	103818759894	UPI/CR/103818759894/ MAHENDRA HDFC/INGUDE@OKH DFCBANK/NITIN	0.00	1,850.00	498,847.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DW/HDF047A4C95C9E7 43B087A1393C3B9BA7 02/07/02/2021 18:59:11			
08-FEB-21	08-FEB-21	136		N02: IPN2102080000BVV: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	36,300.00	535,211.04
08-FEB-21	08-FEB-21	136	000000402040	CHQ PAID-HIGH VALUE INWARD CLEARING-M KARVE STRI SHIK SA-PUNE ZILLA MADH. SAHAKARI BANK LTD. (PZM)-PUNE ZILLA MADH SAHAKA	114,181.00	0.00	421,030.04
08-FEB-21	08-FEB-21	15339	000000000000	AMT TR 137711 24000 13538 101815 28888	0.00	305,952.00	726,982.04
08-FEB-21	08-FEB-21	9990	402039	CIN- 0240081380220210000 8 HO	79,024.00	0.00	647,958.04
09-FEB-21	09-FEB-21	33	103922363650	MOB-JMPS- CR/GAIKAWADSA/BAN KOFBARO/1719010000 2354/GEETA/90963118 13/08/02/2021 22:43:27	0.00	20,000.00	667,958.04
10-FEB-21	10-FEB-21	136	000000402049	CHQ PAID-HIGH VALUE INWARD CLEARING-JNANA PRABODHINI MEDICAL-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	2,700.00	0.00	665,258.04
10-FEB-21	10-FEB-21	15330	000000402047	SELF - KARVNOR- PUNE	8,000.00	0.00	657,258.04
10-FEB-21	10-FEB-21	136	000000152207	BY CLG:MUM CLG SEC-THANE JANATA SAHAKARI BANK LTD. (TJS)	0.00	5,000.00	662,258.04
10-FEB-21	10-FEB-21	15339	000000402052	FUNDS TRANSFER DEBIT - MAHARASHI KARVE STREE	162,012.00	0.00	500,246.04
11-FEB-21	11-FEB-21	1760	000000402042	CHQ PAID-HOME CLEARING-MANIPAL UNIVERSITY JOURN- ICICI BANK LTD-ICICI BANKING CORPORATION LTD	1,000.00	0.00	499,246.04
11-FEB-21	11-FEB-21	136	000000402044	CHQ PAID-HIGH VALUE INWARD CLEARING-DIRECTOR NATIONAL INSTITU- BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	300.00	0.00	498,946.04
11-FEB-21	11-FEB-21	33	104210232700	UPI/CR/104210232700/ JYOTI VIL/SBIN/**VPP60@OK SBI/UPI/SBI28D2F0E3 80524489BFD82704C6 D88155/11/02/2021 10: 56:49	0.00	5,000.00	503,946.04
12-FEB-21	12-FEB-21	1760	000000402043	CHQ PAID-HOME CLEARING-HEALTH ACCESSORIES FOR AL-SOUTH INDIAN BANK LTD.(SIS)- SOUTH INDIAN BANK LTD.	470.00	0.00	503,476.04
12-FEB-21	12-FEB-21	1745	000000402046	CHQ PAID-MICR INWARD CLEARING-	9,263.00	0.00	494,213.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CONSORTIUM EARNING N-HDFC BANK LTD.-HDFC BANK LTD.			
12-FEB-21	12-FEB-21	136	000000083665	BY CLG:MUM CLG SEC-BANK OF MAHARASHTRA (BOM)	0.00	30,000.00	524,213.04
12-FEB-21	12-FEB-21	15339	0000000830546	FUNDS TRANSFER DEBIT 4505101001235 - PRAKASH N MAIND	0.00	10,000.00	534,213.04
15-FEB-21	15-FEB-21	33	104522447145	UPI/CR/104522447145/ SHRADDHA /CNR8/**AR123@OKAX IS/UPI/AXIBF33C4317F 88450E92066C55865F1 FF3/14/02/2021 22:22: 50	0.00	7,778.00	541,991.04
15-FEB-21	15-FEB-21	136	000000402026	CHQ PAID-HIGH VALUE INWARD CLEARING-ALLIED COMMUNICATION SYST-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	2,345.00	0.00	539,646.04
15-FEB-21	15-FEB-21	136		N02: BXIDN21046731869: SNEHAL DHARMRAJ PAWAR	0.00	48,000.00	587,646.04
15-FEB-21	15-FEB-21	33	104612480820	MOB-IMPS- CR/THAKURSHRA/SAR ASWATBA/3762091000 00716/SST 4 YEAR03146481780/15/0 2/2021 12:38:20	0.00	20,000.00	607,646.04
16-FEB-21	16-FEB-21	136	000000129481	BY CLG:MUM CLG SEC-CENTRAL BANK OF INDIA (CB)	0.00	35,000.00	642,646.04
16-FEB-21	16-FEB-21	136	000000101392	BY CLG:MUM CLG SEC-KALYAN JANATA SAHAKARI BANK LTD.	0.00	725,000.00	1,367,646.04
18-FEB-21	18-FEB-21	15339	000000385667	FUNDS TRANSFER DEBIT 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	1,000.00	1,368,646.04
18-FEB-21	18-FEB-21	15339	000000162501	FUNDS TRANSFER DEBIT 53392010043810 - MKSS BTINE RANM	0.00	7,500.00	1,376,146.04
18-FEB-21	18-FEB-21	15339	000000402053	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	133,455.00	0.00	1,242,691.04
18-FEB-21	18-FEB-21	15339	000000402060	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	1,000,000.00	0.00	242,691.04
18-FEB-21	18-FEB-21	136		N02: N049210518094107: DATTATRAY R KAMTHE	0.00	20,000.00	262,691.04
19-FEB-21	19-FEB-21	136	000000402058	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSSS MAI ILASHRAM- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	700.00	0.00	261,891.04
20-FEB-21	20-FEB-21	136	000000402056	CHQ PAID-HIGH VALUE INWARD CLEARING-PRIN CUMMINS COLLEGE- JANATA SAHAKARI	864.00	0.00	261,127.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK LTD.PUNE (JSS) -JANATA SAHAKARI BANK LTD.PU			
23-FEB-21	23-FEB-21	136	000000322605	BY CLG:MUM CLG SEC-BANK OF MAHARASHTRA (BOM)	0.00	10,884.00	271,991.04
23-FEB-21	23-FEB-21	136		N02:000013323130: GAWANDE SHYAM AMBADAS	0.00	13,317.00	285,308.04
23-FEB-21	23-FEB-21	33	105410144383	UPI/CR/105416144383/ MS VAISHN/CB/JN/**RHAD5 @OXICIC/SHWETA J/ICIED6D70C06A5B46 A9878274AAA4460CD9 /23/02/2021 16:59:39	0.00	2,778.00	288,086.04
24-FEB-21	24-FEB-21	136		N02: IPN210224000004Q: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	36,363.50	324,449.54
24-FEB-21	24-FEB-21	136		N02: IPN210224000004R: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	42,821.50	367,271.04
24-FEB-21	24-FEB-21	136		N02: IPN210224000005QJ: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	17,483.25	384,754.29
24-FEB-21	24-FEB-21	136	000000402059	CHQ PAID-HIGH VALUE INWARD CLEARING-SAURABH PUSTAK BANDH-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	842.00	0.00	383,912.29
24-FEB-21	24-FEB-21	136	000000402045	CHQ PAID-HIGH VALUE INWARD CLEARING-INDIAN JOURNAL OF MEDICA- BANK OF INDIA (BOI)- BANK OF INDIA (BOI)	3,600.00	0.00	380,312.29
24-FEB-21	24-FEB-21	136		N02: BD21022434244847: REGISTRAR MUHS NASHIK GENERAL FUND	0.00	16,500.00	396,812.29
25-FEB-21	25-FEB-21	136		N02: IPN210225000000QZ: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	20,562.75	417,365.04
25-FEB-21	25-FEB-21	136	000000402055	CHQ PAID-HIGH VALUE INWARD CLEARING-RELYON SOFTECH LTD-BANK OF INDIA (BOI)-BANK OF INDIA (BOI)	4,365.00	0.00	413,000.04
25-FEB-21	25-FEB-21	136	000000402054	CHQ PAID-HIGH VALUE INWARD CLEARING-RELYON SOFTECH LTD-BANK OF INDIA (BOI)-BANK OF INDIA (BOI)	6,637.00	0.00	406,363.04
25-FEB-21	25-FEB-21	15339	000000402057	DD. SALE AGAINST ACCOUNT- 53392010015835 -- CANARA BANK CBS TO CBS ONLY-NEW	19,470.00	0.00	386,893.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ/NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DELHI ACCOUNTS SECTION			
26-FEB-21	26-FEB-21	15339	000000003000	DD/TT ISS OS INVL OT RL GT 10000 SC	83.00	0.00	386,810.04
26-FEB-21	26-FEB-21	136		N02: IPN21022600002MY: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	18,181.75	404,991.78
26-FEB-21	26-FEB-21	136		N02: IPN21022600002ND: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,410.75	426,402.54
26-FEB-21	26-FEB-21	136		N02: IPN21022600002M2: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,410.75	447,813.29
26-FEB-21	26-FEB-21	15339	000000402062	FUNDS TRANSFER DEBIT - AISHWARYA A KHAVALI	4,000.00	0.00	443,813.29
26-FEB-21	26-FEB-21	15339	000000402066	NEFT DR- P057210093716408- HARSHADA SUNIL CHAVAN- SBIN0013842- KARVNGR-PUNE	11,444.00	0.00	432,369.29
26-FEB-21	26-FEB-21	15339		NEFT SC	6.00	0.00	432,363.29
26-FEB-21	26-FEB-21	136		NEFT CR- SBIN0013842- HARSHADA SUNIL CHAVAN-MKSSS BT INS.OF NUR- SBIN221057011670	0.00	11,444.00	443,807.29
01-MAR-21	01-MAR-21	33	105822554611	MOB-IMPS- CR/SHRINIWAS/THE STATE /00000052202424196/M OBUA03621/942339061 2/28/02/2021 22:16:33	0.00	3,450.00	447,257.29
01-MAR-21	01-MAR-21	136		N02: IPN2103010000CG6: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	36,363.50	483,620.79
01-MAR-21	01-MAR-21	136		N02: IPN2103010000CG6: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	36,363.50	519,984.29
01-MAR-21	01-MAR-21	136		N02: IPN2103010000CB9: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	36,363.50	556,347.79
01-MAR-21	01-MAR-21	136		N02: IPN2103010000DCZ: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	42,821.50	599,169.29
01-MAR-21	01-MAR-21	136		N02: IPN2103010000EDT: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	33,022.00	632,191.29
01-MAR-21	01-MAR-21	33	108013198788	MOB-IMPS- CR/SAMPAT NAR/KMS /9013015230/MS: DRESS	0.00	5,850.00	638,141.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7249396939/01/03/2021 13:21:18			
01-MAR-21	01-MAR-21	33	106016398160	UPI/CR/106016398160/MAUSAMI S/BKID/**KHALE@OKSBI/UPI/SBI599F087086D04079867B/A8F8B9CADAB/01/03/2021 18:18:01	0.00	3,470.00	641,611.29
01-MAR-21	01-MAR-21	33	106016140140	UPI/CR/106016140140/MS RACHNA/DIB/**RE224@OKICIC/UPI/IC35CE6805AF7747A2B3FD484CF28DD1D7/01/03/2021 16:35:33	0.00	3,470.00	645,081.29
01-MAR-21	01-MAR-21	33	106016595170	UPI/CR/106016595179/MAUSAMI S/BKID/**KHALE@OKSBI/UPI/SBI8B37136F941D4923ACD7FA881F1CD1C2/01/03/2021 16:36:35	0.00	3,470.00	648,551.29
01-MAR-21	01-MAR-21	33	106016648718	UPI/CR/106016648718/SWETA APP/8KID/**E0711@OKSBI/UPI/SBI804DAD5531EF48E498E81A54A88181CF/01/03/2021 18:40:33	0.00	3,470.00	652,021.29
01-MAR-21	01-MAR-21	33	106016690596	UPI/CR/106016690596/SHUSHAN S/SBIN/**E1999@OKSBI/UPI/SBI038FA58AEF2A4C578FE3A1E5ECDD8151/01/03/2021 10:45:14	0.00	3,020.00	655,041.29
02-MAR-21	02-MAR-21	15339	000030000000	CASH DEPOSIT KARVNGR-PUNE	0.00	130,000.00	785,041.29
02-MAR-21	02-MAR-21	15339		CASH HANDLING CH SS	153.00	0.00	784,888.29
03-MAR-21	03-MAR-21	15339	000030000000	CASH DEPOSIT KARVNGR-PUNE	0.00	45,000.00	829,888.29
03-MAR-21	03-MAR-21	15339	000003385869	FUNDS TRANSFER DEBIT 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	53,863.00	883,751.29
03-MAR-21	03-MAR-21	15339	000003952126	FUNDS TRANSFER DEBIT 53392010024936 - BT OF NR EDU P88SC	0.00	96,244.00	979,995.29
03-MAR-21	03-MAR-21	15339	00000402070	NEFT DR-P062210094633450-DR SHANUBEN NANAVATI COLLEGE OF ARCHITECTURE - MAHB0000970-KARVNGR-PUNE	126,290.00	0.00	854,705.29
03-MAR-21	03-MAR-21	15339		NEFT SC	18.00	0.00	854,687.29
03-MAR-21	03-MAR-21	15339	000000162436	FUNDS TRANSFER DEBIT 53392010015820 - BTINS OF NUR EDU GRM	0.00	60,005.00	914,692.29
04-MAR-21	04-MAR-21	136	003000402057	CHQ PAID-HIGH VALUE INWARD CLEARING-S Y ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	780.00	0.00	913,912.29
04-MAR-21	04-MAR-21	136	000000402064	CHQ PAID-HIGH	4,100.00	0.00	909,812.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VALUE INWARD CLEARING-PRIYANKA NAVANATH SAWANT- BANK OF INDIA (BOI)- BANK OF INDIA (BOI)			
04-MAR-21	04-MAR-21	136	000000402088	CHQ PAID-HIGH VALUE INWARD CLEARING-CREATIVE BOOKS AND PERIOD- THE BHARAT CO-OP. BANK LTD.(BHR)-THE BHARAT CO-OP.BANK LTD.	34,306.00	0.00	875,416.29
04-MAR-21	04-MAR-21	15339	000000385668	FUNDS TRANSFER DEBIT 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	117,280.00	992,696.29
04-MAR-21	04-MAR-21	15339	000000852127	FUNDS TRANSFER DEBIT 53392010024836 - ST/ OF NR EDU P88SC	0.00	41,202.00	1,033,898.29
04-MAR-21	04-MAR-21	15339	030000402073	RTGS DR- HDFC0000240-THE REGISTRAR MAHA, UNIV OF HEALTH S- KARVNGR-PUNE- CNRBR5202103045037 2144	239,260.00	0.00	794,638.29
04-MAR-21	04-MAR-21	15339		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	794,609.29
04-MAR-21	04-MAR-21	9999	402071	CIN- 0240081040320210000 3 HO	126,377.00	0.00	668,232.29
04-MAR-21	04-MAR-21	136	000000410240	BY CLG:MUM CLG SEC-KOTAK MAHINDRA BANK LTD.	0.00	30,000.00	698,232.29
04-MAR-21	04-MAR-21	136	000000220185	BY CLG:MUM CLG SEC-BANK OF INDIA (BOI).	0.00	57,222.00	755,454.29
04-MAR-21	04-MAR-21	136	000000114742	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI).	0.00	11,444.00	766,898.29
04-MAR-21	04-MAR-21	136	000000151956	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI).	0.00	57,222.00	824,120.29
04-MAR-21	04-MAR-21	136	000000789502	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI).	0.00	30,000.00	854,120.29
04-MAR-21	04-MAR-21	136	000000020402	BY CLG:MUM CLG SEC-BANK OF MAHARASHTRA (BOM).	0.00	11,444.00	865,564.29
04-MAR-21	04-MAR-21	136	000000103421	BY CLG:MUM CLG SEC-BANK OF BARODA (BOB).	0.00	30,000.00	895,564.29
04-MAR-21	04-MAR-21	136	000000780501	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI).	0.00	27,222.00	922,786.29
04-MAR-21	04-MAR-21	136	000000144661	BY CLG:MUM CLG SEC-BANK OF MAHARASHTRA (BOM).	0.00	30,000.00	952,786.29
04-MAR-21	04-MAR-21	136	000000834314	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI).	0.00	57,222.00	1,010,008.29
04-MAR-21	04-MAR-21	136	000000683393	BY CLG:MUM CLG SEC-BANK OF INDIA (BOI).	0.00	30,000.00	1,040,008.29
04-MAR-21	04-MAR-21	136	00000080247	BY CLG:MUM CLG SEC-BANK OF MAHARASHTRA	0.00	10,000.00	1,050,008.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHEQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				(BOM),			
04-MAR-21	04-MAR-21	136	00000051171	BY CLG:MUM CLG SEC-BANK OF MAHARASHTRA (BOM),	0.00	57,222.00	1,107,230.29
04-MAR-21	04-MAR-21	136	00000000013	BY CLG:MUM CLG SEC-BANDHAN BANK,	0.00	2,670.00	1,109,900.29
04-MAR-21	04-MAR-21	136	00000000005	BY CLG:MUM CLG SEC-BANK OF INDIA (BOI),	0.00	30,000.00	1,139,900.29
04-MAR-21	04-MAR-21	136	000000002205	BY CLG:MUM CLG SEC-BANK OF INDIA (BOI),	0.00	30,000.00	1,169,900.29
04-MAR-21	04-MAR-21	136		N02: SBIN321063100024:MR GAJANAN EKNATH NIKAS	0.00	5,950.00	1,175,850.29
04-MAR-21	04-MAR-21	33	106318912818	MOB-IMPS-CR/MAHENDRA K/IPP /034310152103/PAY/86 37844370/04/03/2021 18:27:07	0.00	5,950.00	1,181,800.29
05-MAR-21	05-MAR-21	136	000000100083	BY CLG:MUM CLG SEC-KALYAN JANATA SAHAKARI BANK LTD,	0.00	111,849.00	1,293,649.29
05-MAR-21	05-MAR-21	136	000000328039	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI),	0.00	8,700.00	1,302,349.29
05-MAR-21	05-MAR-21	136	000000218457	BY CLG:MUM CLG SEC-DIST CO-OP BANK LTD,	0.00	30,000.00	1,332,349.29
06-MAR-21	05-MAR-21	136		N02: BKJDN21064363626: DILIP JAYAJI SHINDE	0.00	5,950.00	1,338,299.29
06-MAR-21	06-MAR-21	33	106421152328	UP/CR/106421152328/ MISS RENU/MAHB/**H, RN@OKICIM/MEDICLA IN/ICIF4095D6D5F5A4 FEE886790845E0FAE 6/05/03/2021 21:30:38	0.00	3,021.00	1,341,320.29
06-MAR-21	06-MAR-21	136	000000402069	CHQ PAID-HIGH VALUE INWARD CLEARING-SAURABH PUSTAK BANDH-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	909.00	0.00	1,340,411.29
06-MAR-21	06-MAR-21	136	000000402063	CHQ PAID-HIGH VALUE INWARD CLEARING-SHWETA JOSHI-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA (CBI)	5,500.00	0.00	1,334,911.29
06-MAR-21	06-MAR-21	15339	000000402075	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	37,355.00	0.00	1,297,556.29
08-MAR-21	08-MAR-21	136	000000512100	CHQ PAID-HIGH VALUE INWARD CLEARING-VARDHAMAN PETROL DEPOT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI)	8,980.00	0.00	1,288,556.29
08-MAR-21	08-MAR-21	15339	000000402080	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	399,521.00	0.00	889,035.29
08-MAR-21	08-MAR-21	33	106715522688	MOB-IMPS-CR/MR HARISH/THE STATE /00000062448295196/M OBL/AQ3651/988197719	0.00	5,950.00	894,985.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3/08/03/2021 15:21:12			
08-MAR-21	08-MAR-21	33	106720215281	UPI/CR/106720215281/ TUSHAR MO/SBIN/**MBE84@O.K SBI/RESHMA K/SBI69F6A3523D8144 C1890276C048A04E94/ 08/03/2021 20:45:25	0.00	22,083.00	917,068.29
09-MAR-21	09-MAR-21	33	106722358417	UPI/CR/106722358417/ MISS NKKI/MAHB/**R2123@O KAXIS/FLIGIBIL/AXI24 F89ED4DSAB48B9B51 DAB85DEC498F8/09/03 /2021 22:27:41	0.00	2,850.00	919,918.29
09-MAR-21	09-MAR-21	136		N02: IPN210309000044V: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	16,181.75	938,100.04
09-MAR-21	09-MAR-21	136	000000402078	CHQ PAID-HIGH VALUE INWARD CLEARING-MISS. PRIYANKA PRALHAD KO-BANK OF MAHARASHTRA (BOM) -BANK OF MAHARASHTRA (BOM)	40,600.00	0.00	898,100.04
09-MAR-21	09-MAR-21	33	106817162611	MOB-IMPS- CR/PRAMODSHRI/BAN KOFBARQ/3742020000 0343/VAISHNAVIE/9767 270145/09/03/2021 17: 13:29	0.00	17,350.00	915,450.04
10-MAR-21	10-MAR-21	136	000000402065	CHQ PAID-HIGH VALUE INWARD CLEARING-MRS GHUMARE SEEMA ASHOK-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	5,960.00	0.00	909,490.04
10-MAR-21	10-MAR-21	136	000000402072	CHQ PAID-HIGH VALUE INWARD CLEARING-SCHOOL OF MEDIA ACTI-HDFC BANK LTD.-HDFC BANK LTD. (HDFC)	16,800.00	0.00	892,690.04
10-MAR-21	10-MAR-21	136	00000000147	BY CLG:MUM CLG SEC-ICICI BANK LTD.	0.00	57,222.00	949,912.04
10-MAR-21	10-MAR-21	136	000000134818	BY CLG:MUM CLG SEC-BANK OF INDIA (BOI).	0.00	2,850.00	952,762.04
10-MAR-21	10-MAR-21	15339	000000402082	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	22,780.00	0.00	929,982.04
11-MAR-21	11-MAR-21	136	000000402074	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSSS MAHILASHRAM- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	400.00	0.00	929,582.04
11-MAR-21	11-MAR-21	136	000000402079	CHQ PAID-HIGH VALUE INWARD CLEARING- CHAITANYA INSTITUTE FORM-FEDERAL BANK LTD.(FBL)-FEDERAL BANK LTD.(FBL)	8,925.00	0.00	920,657.04

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-MAR-21	11-MAR-21	136	000000101421	BY CLG:MUM CLG SEC-KALYAN JANATA SAHAKARI BANK LTD.	0.00	320,000.00	1,240,657.04
13-MAR-21	13-MAR-21	33	107217142959	UPI/CR107217142959/ PIYUSH VI/CIC/**HAWKP@OKI CIC/MAHIMA C/ICI93E7F80F641046 129744170A98C803GD/ 13/03/2021 17:50:32	0.00	30,000.00	1,270,657.04
15-MAR-21	15-MAR-21	33	107408345950	UPI/CR107408345950/ SAKSHI SU/S3IN/**PE080@OK SBI/UP//SSI5A7D542D AFC846C8906407B9F6 428024/15/03/2021 08: 18:13	0.00	5,950.00	1,276,607.04
15-MAR-21	15-MAR-21	136	030030101422	BY CLG:MUM CLG SEC-KALYAN JANATA SAHAKARI BANK LTD.	0.00	75,000.00	1,351,607.04
15-MAR-21	15-MAR-21	136	000000058523	BY CLG:MUM CLG SEC-THE BADAGARA COOP URBAN BANK.	0.00	17,350.00	1,368,957.04
15-MAR-21	15-MAR-21	33	107413519894	MOB-IMPS- CR/PARVATI CH/THE STATE /11537052481/MOBL71 5031/9011348953/15/03 /2021 13:08:03	0.00	400.00	1,369,357.04
15-MAR-21	15-MAR-21	9888		MB/2580101001807/SU BHASH K TELANG/53392010016 835/NURSING/CANARA /PHD FEES/4032530846/15/0 3/2021 03:14:35	0.00	59,400.00	1,428,757.04
16-MAR-21	16-MAR-21	136		N02: IPN2103150000DVC: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	41,105.50	1,469,862.54
16-MAR-21	16-MAR-21	136		N02: IPN2103150000GSD: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	42,821.50	1,512,684.04
16-MAR-21	16-MAR-21	136		N02: IPN2103150000KOP: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	36,383.50	1,549,067.54
16-MAR-21	16-MAR-21	136		N02: IPN2103150000JMG: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	42,472.00	1,591,539.54
16-MAR-21	16-MAR-21	136		N02: IPN2103160000302: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	21,111.00	1,612,650.54
16-MAR-21	16-MAR-21	33	107508207233	UPI/CR107508207233/ LAXMAN DH/BKID/**E4170@OK SBI/NAMRATA /SBI22A6F2AB7AC049 6893A911F6108D7CEA/ 16/03/2021 08:10:34	0.00	17,350.00	1,629,990.54
16-MAR-21	16-MAR-21	33	107508380402	MOD-IMPS-CR/VILAS C BA/HDFCBANKLT/0185 1050099271/JYOTI	0.00	59,400.00	1,689,390.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KARA/9850964811/16/03/2021 06:27:25			
16-MAR-21	16-MAR-21	33	107512269338	UPI/CR/107512269338/ERITA SU/SHIN/**NG468@OK SBI/UPI/SBID467735D E6484097B692038BEC3 C58EA/16/03/2021 12:28:00	0.00	500.00	1,689,880.54
17-MAR-21	17-MAR-21	136		N02: IPN21031700000TQ: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	42,472.00	1,732,352.54
17-MAR-21	17-MAR-21	15339	000000000000	ECS CREDITTHROUGHPI-M S	0.00	40,030.00	1,772,382.54
17-MAR-21	17-MAR-21	15339	000000000000	ECS CREDITTHROUGHPI-M S	0.00	47,500.00	1,819,882.54
17-MAR-21	17-MAR-21	15339	000000402096	FUNDS TRANSFER DEBIT - MAHARASHI KARVE STREET	50,386.50	0.00	1,768,496.04
17-MAR-21	17-MAR-21	15339	000000402093	NEFT DR- P076210097681887- SUNIL VASUDEV CHAVAN- MAHB0000069- KARVNGR-PUNE	11,444.00	0.00	1,758,022.54
17-MAR-21	17-MAR-21	15339		NEFT SC	8.00	0.00	1,758,016.54
17-MAR-21	17-MAR-21	15339	000000162449	FUNDS TRANSFER DEBIT 53392010015820 - BTINS OF NUR EDU GNM	0.00	10,077.00	1,768,093.54
17-MAR-21	17-MAR-21	15339	000000162452	FUNDS TRANSFER DEBIT 53392010015820 - BTINS OF NUR EDU GNM	0.00	636.00	1,768,729.54
17-MAR-21	17-MAR-21	15339	000000162489	FUNDS TRANSFER DEBIT 53392010043810 - MKSSS BTINE RANM	0.00	10,748.00	1,779,477.54
17-MAR-21	17-MAR-21	15339	000000385875	FUNDS TRANSFER DEBIT 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	34,396.00	1,813,873.54
17-MAR-21	17-MAR-21	15339	000000385674	FUNDS TRANSFER DEBIT 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	13,429.00	1,827,302.54
17-MAR-21	17-MAR-21	15339	000000952139	FUNDS TRANSFER DEBIT 53392010024836 - BTI OF NR EDU PBBSC	0.00	13,429.00	1,840,731.54
17-MAR-21	17-MAR-21	15339	000000385671	FUNDS TRANSFER DEBIT 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	19,470.00	1,860,201.54
17-MAR-21	17-MAR-21	15339	000000162450	FUNDS TRANSFER DEBIT 53392010015820 - BTINS OF NUR EDU GNM	0.00	3,352.00	1,863,553.54
17-MAR-21	17-MAR-21	136		N02: IPN21031700000L77: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	42,472.00	1,906,025.54
18-MAR-21	18-MAR-21	136		N02: IPN21031800000XS: MAHARASHTRA INFORMATION	0.00	36,363.50	1,942,389.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TECHNOLOGY			
18-MAR-21	18-MAR-21	136		N02: IPN21031800008XF: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	38,363.50	1,978,752.54
18-MAR-21	18-MAR-21	136	000000402077	CHQ PAID-HIGH VALUE INWARD CLEARING-PRYANKA NAVANATH SAWANT- BANK OF INDIA (BOI)- BANK OF INDIA (BOI)	60,066.00	0.00	1,918,752.54
19-MAR-21	19-MAR-21	136	000000402090	CHQ PAID-HIGH VALUE INWARD CLEARING-SAURASH PUSTAK BANDH-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	234.00	0.00	1,918,518.54
19-MAR-21	19-MAR-21	136	000000402094	CHQ PAID-HIGH VALUE INWARD CLEARING-ANAND NEWS PAPER AGE- JANATA SAHAKARI BANK LTD.PUNE (JSB) -JANATA SAHAKARI BANK LTD.PU	2,589.00	0.00	1,915,929.54
19-MAR-21	19-MAR-21	136	000000402088	CHQ PAID-HIGH VALUE INWARD CLEARING-PATIL MEDICAL BOOK HOUSE-KOTAK MAHINDRA BANK LTD- KOTAK MAHINDRA BANK LTD	38,047.00	0.00	1,877,882.54
19-MAR-21	19-MAR-21	33	007915193014	UP/CR/107815193014/1 NGOLE AN/KJSB/**E29- 1@OKICICI/UP/ICIC22 625A5F0F04AA199A5D E1005B85CF3/19/03/20 21 15:06:59	0.00	18,200.00	1,896,082.54
20-MAR-21	20-MAR-21	136		N02: IPN210319000030E: MAHARASHTRA INFORMATION TECHNOLOGY	0.00	42,821.50	1,938,904.04
20-MAR-21	20-MAR-21	136	000000402091	CHQ PAID-HIGH VALUE INWARD CLEARING-MISS SHRADDHA RAJU KAMBL-BANK OF MAHARASHTRA (BOM) -BANK OF MAHARASHTRA (BOM)	6,201.00	0.00	1,932,703.04
20-MAR-21	20-MAR-21	136	000000012192	BY CLG:MUM CLG SEC-AXIS BANK LTD.	0.00	30,000.00	1,962,703.04
20-MAR-21	20-MAR-21	136	000000456318	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI).	0.00	59,000.00	2,021,703.04
20-MAR-21	20-MAR-21	136	000000332463	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI).	0.00	47,350.00	2,069,053.04
22-MAR-21	22-MAR-21	136	000000402087	CHQ PAID-HIGH VALUE INWARD CLEARING-KARVE STREE S S SUSW- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	5,873.00	0.00	2,063,180.04

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-MAR-21	22-MAR-21	135	000000432005	CHQ PAID-HIGH VALUE INWARD CLEARING-MISS PADMINI VADYA VALV. STATE BANK OF INDIA (SBI)-STATE BANK INDIA	6,261.00	0.00	2,056,979.04
22-MAR-21	22-MAR-21	136	000000402085	CHQ PAID-HIGH VALUE INWARD CLEARING-G B RATHI AND CO-MAHESH SAHAKARI BANK LTD. (MHS)-MAHESH SAHAKARI BANK LTD. (MHS)	9,573.00	0.00	2,047,406.04
22-MAR-21	22-MAR-21	15339	000000402098	NEFT DR. P081210088845837. THE REGISTRAR MAHARASHTRA UNIVERSITY OF HEALT-HDFC0000064- KARVNGR-PUNE	62,700.00	0.00	1,984,706.04
22-MAR-21	22-MAR-21	15339		NEFT SC	6.00	0.00	1,984,700.04
22-MAR-21	22-MAR-21	33	108119178730	UPI/CR/108119178730/ MS VAISHN/CBIN/**RHAD5 @OKICICI/VAISHNAV// CIC87F28DA069F47898 FAB2561647D3830/22/0 3/2021 19:26:33	0.00	778.00	1,985,478.04
23-MAR-21	23-MAR-21	15339	000000402096	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	600,000.00	0.00	1,385,478.04
23-MAR-21	23-MAR-21	15339	000000402097	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	417,226.00	0.00	968,252.04
24-MAR-21	24-MAR-21	136	000000101374	BY CLG MUM CLG SEC-KALYAN JANATA SAHAKARI BANK LTD.	0.00	50,000.00	988,252.04
24-MAR-21	24-MAR-21	136	000000083666	BY CLG MUM CLG SEC-BANK OF MAHARASHTRA (BOM).	0.00	26,777.00	1,015,029.04
25-MAR-21	25-MAR-21	33	108416128335	MOB-IMPS- CR/AKSHAYRANG/BAN KOFBARD/1134010000 9325/FEE/9096310434/ 25/03/2021 16:45:05	0.00	325.00	1,015,354.04
26-MAR-21	26-MAR-21	136	000000402017	CHQ PAID-HIGH VALUE INWARD CLEARING-ALISHBA SUDHIR OHOL-IDBI BANK LTD.-IDBI BANK LTD.	7,000.00	0.00	1,008,354.04
26-MAR-21	26-MAR-21	15339		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	94.00	0.00	1,008,260.04
26-MAR-21	26-MAR-21	15339		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	94.00	0.00	1,008,166.04
26-MAR-21	26-MAR-21	15339		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	94.00	0.00	1,008,072.04
26-MAR-21	26-MAR-21	15339		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	94.00	0.00	1,007,978.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-MAR-21	26-MAR-21	15339		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	94.00	0.00	1,007,884.04
26-MAR-21	26-MAR-21	15339		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	94.00	0.00	1,007,790.04
30-MAR-21	30-MAR-21	136	000300402081	CHQ PAID-HIGH VALUE INWARD CLEARING- PRATIKSHA SUNIL GIRME-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI)	10,000.00	0.00	987,790.04
30-MAR-21	30-MAR-21	33	108910540670	MOB-IMPS- CR/RAKSHAYRANG/BAN KOFBARO/1134010000 9325/N. FEE/9096310434/30/03/ 2021 10:44:38	0.00	47,350.00	1,045,140.04
31-MAR-21	31-MAR-21	15339	000000315143	NEFT DR- P090210100481144- PEDIATRIC SOC FOR TRAINING AND RESEA IN SIMUL-ICIC0002181- KARVNGR-PUNE	7,000.00	0.00	1,038,140.04
31-MAR-21	31-MAR-21	15339		NEFT SC	3.00	0.00	1,038,137.04
31-MAR-21	31-MAR-21	15339	000000315144	NEFT DR- PC90210100479860- PEDIATRIC SOC FOR TRAINING AND RESEARCH IN SI- ICIC0002181- KARVNGR-PUNE	7,000.00	0.00	1,031,137.04
31-MAR-21	31-MAR-21	15339		NEFT SC	3.00	0.00	1,031,134.04
31-MAR-21	31-MAR-21	136	000000402089	CHQ PAID-HOME CLEARING- VARDHAMAN PETROL DEPOT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI)	11,092.00	0.00	1,020,042.04

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
1,920,268.70	21,682,324.41	20,782,097.75	301	701	1,020,042.04	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS. BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH WWW.CANARABANK.IN. PLEASE BEWARE OF PHISHING. CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8

Fort Glads

Mahesh Karve
Sd/-
Manager, Fort Glads

For CANARA BANK

07/07/21
Kavay Nagar, Fort Glads
Karve Nagar, Fort Glads

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STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

15339-KARVE NAGAR, PUNE 411052
CNR30015339
411015061

DATE: 05-10-21 15:12:20 PM

Account No
Product Name
Customer ID
Customer Name
Address

53392010017824
CANARA SB GENERAL
224156805
Mrs MKSSS BAKUL TAMBAT MSC
MAHARSHI KARVE STREE SHIKSHAN
SAMSTHAS BAKUL TAMBAT INSTI OF
NURSING EDU KARVENAGAR PUNE 52
PUNE
MAHARASHTRA
IN
411052



Nominee Reference num:
Nominee Name
Account Title
Joint Holder's/Authorised:
Person's Name

MKSS BAKUL TAMBAT MS

Period :
Name Currency :

01-04-2020 To 31-03-2021
INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	58,807.40	58,807.40
03-APR-20	03-APR-20	15339	00000000000	BRANCH EXPENSES	0.00	200,000.00	258,807.40
29-APR-20	29-APR-20	15340	300093554027	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. PRAJAKTA CHANDRAKAN - BOM	6,400.00	0.00	252,407.40
06-MAY-20	06-MAY-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	200,000.00	452,407.40
18-MAY-20	18-MAY-20	15339		CHEQUE ISSUE SC SC FOR CHEQUE BOOK DELIVERY	147.50	0.00	452,259.90
29-MAY-20	29-MAY-20	15339	300093554779	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	17,117.00	0.00	435,142.90
29-MAY-20	29-MAY-20	15339	300093554776	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	4,950.00	0.00	430,192.90
29-MAY-20	29-MAY-20	15339	300093554777	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	154,026.00	0.00	276,166.90
29-MAY-20	29-MAY-20	15339	300093554049	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	148,715.00	0.00	127,451.90
29-MAY-20	29-MAY-20	15339	300093554050	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	22,428.00	0.00	105,023.90
01-JUN-20	01-JUN-20	15339	00000000000	TR FROM HO	0.00	200,000.00	305,023.90
10-JUN-20	10-JUN-20	15339	300093554780	FT - DR -	147,257.00	0.00	157,766.90

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				53392010015835 - MKSSS BT INS.OF NUR			
10-JUN-20	10-JUN-20	15339	300093554781	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	23,886.00	0.00	133,880.90
24-JUN-20	24-JUN-20	15081		NEFT: BARBW20176655360: KOMAL ASHOK AWASARE	0.00	30,000.00	163,880.90
24-JUN-20	24-JUN-20	15339	300093554783	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	10,200.00	0.00	153,680.90
24-JUN-20	24-JUN-20	15339	300093554785	FT - DR - 53392010036870 - MAHARSHI KARVE S S S	25,000.00	0.00	128,680.90
25-JUN-20	25-JUN-20	10400		UP/CR/017666352154/ MISS VISHWYBL/VISHWAM OHIN/SHWETA WAG/YBL521121955AE F423C9E0D41DDDDDB 649C	0.00	500.00	129,180.90
26-JUN-20	26-JUN-20	15339	300093554785	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	75,000.00	0.00	54,180.90
30-JUN-20	30-JUN-20	12915	01821217402	IMPS:ANJALI DEVDAAT DEVL: 7038983280-9013000: TRANSFER TESTING: MOB: 53392010017824-SYN B0005339:	0.00	60.00	54,230.90
30-JUN-20	30-JUN-20	12915	018212167354	IMPS:ANJALI DEVDAAT DEVL: 7038983280-9013000: FEE TRANSFER:MOB: 53392010017824-SYN B0005339:	0.00	24,950.00	79,180.90
30-JUN-20	30-JUN-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	2,034.30	81,215.20
01-JUL-20	01-JUL-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	200,000.00	281,215.20
13-JUL-20	13-JUL-20	15081		NEFT: AXMB201952188293: MONICA RATNAKAR THATTE	0.00	25,000.00	306,215.20
13-JUL-20	13-JUL-20	15339	300093554787	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	147,285.00	0.00	158,930.20
13-JUL-20	13-JUL-20	15339	300093554788	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	23,859.00	0.00	135,072.20
15-JUL-20	15-JUL-20	15081		NEFT: BARBW20197253506: KOMAL ASHOK AWASARE	0.00	20,000.00	155,072.20
15-JUL-20	15-JUL-20	10400		UP/CR/019728171542/ KIRAN RAJ/YP/19850327110/ VAIBHAVI P/YBL92219C36B29749	0.00	100.00	155,172.20

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F4B828ACD67452359E			
15-JUL-20	15-JUL-20	10400		UPI/CR/019742726104/ KIRAN RAJE/YBL/8850327110/ VAIBHAVI P/YBL51F5798A08A74B 2F8973F4ECF494B0EB	0.00	49,800.00	205,072.20
28-JUL-20	28-JUL-20	15339	300093554789	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	100,800.00	0.00	104,272.20
29-JUL-20	29-JUL-20	15340	300093554791	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE M R O AND ASSOCIATES - ICIC	35,940.00	0.00	68,332.20
29-JUL-20	29-JUL-20	15339		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	583.00	0.00	67,749.20
29-JUL-20	29-JUL-20	15339		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	147.50	0.00	67,599.70
31-JUL-20	31-JUL-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	539.48	68,134.18
03-AUG-20	03-AUG-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	200,000.00	268,134.18
03-AUG-20	03-AUG-20	15339		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	596.00	0.00	267,544.18
04-AUG-20	04-AUG-20	15381		NEFT-000275006809: DISHA UTTAMRAO JONDHALE	0.00	19,445.00	286,989.18
07-AUG-20	10-AUG-20	15339	000422969741	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	50,000.00	336,989.18
08-AUG-20	08-AUG-20	10400		UPI/CR/022021096795/ KARISHMA VOKIC/KARISHMAKO NDE26/UPI /ICIBEB1DB0C6B674BF D8636BB3EEE496D1D	0.00	1,000.00	337,989.18
08-AUG-20	08-AUG-20	10400		UPI/CR/022021116464/ KARISHMA VOKIC/KARISHMAKO NDE26/UPI /ICIC54A745F5F34A4 DA30DE2915DAC27A6	0.00	29,000.00	366,989.18
11-AUG-20	11-AUG-20	15339	300093554794	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	23,830.00	0.00	343,159.18
11-AUG-20	11-AUG-20	15339	300093554792	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	147,313.00	0.00	195,846.18
11-AUG-20	11-AUG-20	15339	300093554795	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	66,600.00	0.00	129,246.18
19-AUG-20	19-AUG-20	15340	300093554790	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE DIGIA U JONDHALE - BOB	50,000.00	0.00	79,246.18
21-AUG-20	21-AUG-20	12915	023413388797	IMPS:AKSHAY BHARGUDE	0.00	20,000.00	99,246.18

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8237609035-9240000: RESHMA TANPURE LAST INSTALLMENT: MOB: 53392010017824-SYN B0005339;			
24-AUG-20	25-AUG-20	15339	025326439123	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	15,000.00	114,246.18
24-AUG-20	25-AUG-20	15339	021282427524	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	40,000.00	154,246.18
24-AUG-20	25-AUG-20	15339	000000322503	BY CLG-CTS- 1 DAY FLOAT-PNB BANK	0.00	40,000.00	194,246.18
01-SEP-20	01-SEP-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	155,000.00	349,246.18
02-SEP-20	02-SEP-20	15339	300093554797	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	4,558.00	0.00	344,688.18
02-SEP-20	02-SEP-20	15339	300093554796	FT - DR - 53392010024836 - BTI OF NR EDU PBBSC	30,500.00	0.00	314,188.18
05-SEP-20	07-SEP-20	15339	017423135281	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	0.00	30,000.00	344,188.18
11-SEP-20	11-SEP-20	15339	555015811577	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	39,843.00	0.00	304,345.18
11-SEP-20	11-SEP-20	15339	555015811576	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	131,300.00	0.00	173,045.18
16-SEP-20	16-SEP-20	15339	555015811578	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	125,000.00	0.00	48,045.18
01-OCT-20	01-OCT-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	155,000.00	204,045.18
07-OCT-20	07-OCT-20	15339	555015811579	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	131,224.00	0.00	72,821.18
07-OCT-20	07-OCT-20	15339	555015811580	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	39,919.00	0.00	32,902.18
16-OCT-20	16-OCT-20	10400		UPI/CR/029080543320/ KOMAL ASHQ/PAYT/958150747 6/NA /PTM8FABA9C0D97B4 334A08D336E103118D 4	0.00	430.00	33,332.18
19-OCT-20	19-OCT-20	12915	029311888932	IMPS: MONICARATNAKARTH ATTE: 7057030794-9211000: MONICARATNAKARTH ATTE:MOB: 53392010017824-SYN B0005339;	0.00	450.00	33,782.18
19-OCT-20	19-OCT-20	15339	555015811582	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	1,532.00	0.00	32,250.18
21-OCT-20	21-OCT-20	15339	555015813175	FT - CR - 53392010017120 - MAHARSHI KARVE	0.00	50,000.00	82,250.18

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				STREE			
21-OCT-20	21-OCT-20	15339	555016813174	FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	100,000.00	182,250.18
21-OCT-20	21-OCT-20	15339	555015811581	NEFT; P201021103734824; THE REGISTRAR MAHARASHTRA UNIVERSITY OF HEALTH SCI	100,000.00	0.00	82,250.18
21-OCT-20	21-OCT-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	82,244.58
22-OCT-20	22-OCT-20	12915	029614166707	IMPS:ANJALI DEVDAAT DEVL: 7038883280-9013000; TUTION FEE;MOB; 53392010017824-SYN B0005339;	0.00	100.00	82,344.58
22-OCT-20	22-OCT-20	12915	029614255327	IMPS:ANJALI DEVDAAT DEVL: 7038883280-9013000; TUTION FEE;MOB; 53392010017824-SYN B0005339;	0.00	24,900.00	107,244.58
26-OCT-20	26-OCT-20	12915	030012665141	IMPS:MONICA RATNAKAR THAT: 7057030794-9026862; MSC 1ST YEAR;MOB; 53392010017824-SYN B0005339;	0.00	25,000.00	132,244.58
31-OCT-20	31-OCT-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	1,087.18	133,331.76
02-NOV-20	02-NOV-20	15339	000000000000	SALARY	0.00	171,000.00	304,331.76
02-NOV-20	02-NOV-20	10400		UPI/CR/030714928111/ MONICA RAT/OKAX/THATTEMO NICA/UPI /AXI900391E7C2C84E9 C92074C4F28A645E8	0.00	25,000.00	329,331.76
04-NOV-20	04-NOV-20	15339	555015811583	FT - DR - 53392010024836 - BTI OF NR EDU PBBSC	50,000.00	0.00	279,331.76
04-NOV-20	04-NOV-20	15339	555015811584	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	146,958.00	0.00	132,353.76
04-NOV-20	04-NOV-20	15339	555015811585	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	24,185.00	0.00	108,168.76
10-NOV-20	10-NOV-20	10400		UPI/CR/031512074997/ MONICA RAT/OKAX/THATTEMO NICA/UPI /AXI2DE55AA42F3D4D 52A3E9B4F8DCFFC699	0.00	25,000.00	133,168.76
13-NOV-20	13-NOV-20	15339	555015811829	FT - CR - 53392010015820 - MKSSS B T INST OF NU	0.00	20,000.00	153,168.76
18-NOV-20	18-NOV-20	15340	555015811586	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE G D APTE AND CO - BOM	17,496.00	0.00	135,672.76
25-NOV-20	25-NOV-20	15339	666016813198	FT - CR - 53392010017120 -	0.00	10,846.00	146,518.76

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAHARSHI KARVE STREE			
25-NOV-20	25-NOV-20	15339	555015811588	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	90,000.00	0.00	56,618.76
01-DEC-20	01-DEC-20	15339	000000000000	AMT TR	0.00	155,730.00	212,348.76
04-DEC-20	04-DEC-20	10400		UPI/CR/033910189809/ MONICA RAT/OKAX/THATTEMO NICA/MONICA THA/AXICCODE:048A8 94519A1F6F7E88D985 ACC	0.00	20,000.00	232,348.76
05-DEC-20	05-DEC-20	15340	555015811587	TO CLG :CHEQUE PAID IN CLEARING - SERV8R-PUNE- FOR PAYEE TANPURE RESHMA SHANKAR - UCTB	20,000.00	0.00	212,348.76
07-DEC-20	08-DEC-20	15339	000000358166	BY CLG-CTS- 1 DAY FLOAT-ICIC BANK	0.00	50,000.00	262,348.76
08-DEC-20	08-DEC-20	15339	555015811589	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	130,803.00	0.00	131,545.76
10-DEC-20	10-DEC-20	15339		CASH DEP KARVNGR- PUNE	0.00	10,000.00	141,545.76
14-DEC-20	14-DEC-20	10400		UPI/CR/034910093711/ PRADEEP DE/OKIC/PRADEEPO THALKA/FEE /IC1731D76FF4D96459B B44E7F38F7FAD74C	0.00	30,000.00	171,545.76
14-DEC-20	14-DEC-20	10400		UPI/CR/034913867887/ ANJALI DEV/OKAX/ANJUDEV L/ATKAR19/UPI /AXIDAD03FB84B7C47 35A9F066E3D0F0CE27	0.00	430.00	171,975.76
15-DEC-20	15-DEC-20	15339	555015811581	FT - DR - 53392010043810 - MKSSS BTINE RANM	10,000.00	0.00	161,975.76
17-DEC-20	17-DEC-20	15339	555015811592	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	14,320.00	0.00	147,655.76
19-DEC-20	19-DEC-20	15339	555015811593	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	60,000.00	0.00	87,655.76
24-DEC-20	24-DEC-20	10400		UPI/CR/035909345688/ KOMAL ASHQ/PAYT/056130747 6/ELIGIBILIT/PTM083B 2A77B6A045C885CE95 ED4A3EFC16	0.00	6,450.00	94,105.76
24-DEC-20	24-DEC-20	10400		UPI/CR/035913884317/ MONICA RAT/OKAX/THATTEMO NICA/ELIGIBILIT/AXI87 AEF39100/B44E699349 3A11801B978	0.00	6,450.00	100,555.76
24-DEC-20	24-DEC-20	10400		UPI/CR/035913484921/ VAIBHAVI P/OKHD/VAIBHAVIK90 01/ELIGIBILIT/HDF63A2 F0A62C984A548DFAD 8E3B774D245	0.00	6,450.00	107,005.76
24-DEC-20	24-DEC-20	10400		UPI/CR/035913958943/ VAIBHAVI P/OKHD/VAIBHAVIK90 01/ELIGIBILIT/HDF63A2 F0A62C984A548DFAD 8E3B774D245	0.00	6,450.00	113,455.76

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ANJALI DEV/OKAX/ANJUDEV ATKAR19/UPI /X1273C2AA3DA0D44 C9901B002A454DE098			
24-DEC-20	24-DEC-20	12915	035013256995	IMPS:ANJALI DEV/DATT DEVL: 7038983280-9013000: FEES:MOB: 53392010017824-SYN B0005339:	0.00	25,000.00	138,455.76
24-DEC-20	24-DEC-20	12915	035013279234	IMPS:ANJALI DEV/DATT DEVL: 7038983280-9013000: FEES:MOB: 53392010017824-SYN B0005339:	0.00	25,000.00	163,455.76
29-DEC-20	29-DEC-20	15340	555015811505	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE G B RATHI AND CO - MHS	16,410.00	0.00	147,045.76
31-DEC-20	31-DEC-20	15339	555015811580	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	40,340.00	0.00	106,705.76
01-JAN-21	01-JAN-21	15339	000000000000	AMT TRANSFER	0.00	155,730.00	262,435.76
04-JAN-21	04-JAN-21	15339	550202632515	FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	149,054.00	411,489.76
06-JAN-21	06-JAN-21	15339	555015811598	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	167,800.00	0.00	243,689.76
06-JAN-21	06-JAN-21	15339	555015811597	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	37,097.00	0.00	206,592.76
06-JAN-21	06-JAN-21	15339	555015811596	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	134,046.00	0.00	72,546.76
13-JAN-21	13-JAN-21	15339	555015385655	NEFT: P210113145868135: MAHENDRA VILAS NANDGUDE	10,023.00	0.00	62,523.76
13-JAN-21	13-JAN-21	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	62,518.16
25-JAN-21	25-JAN-21	1760	000030385654	CHQ PAID-HOME CLEARING- MCMEDINTERNATION AL-HOFC BANK LTD.-H D F C BANK LTD	2,000.00	0.00	60,518.16
27-JAN-21	27-JAN-21	136	000000385656	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSS SUMATI DESHMUK- JANATA SAHAKARI BANK LTD.PUNE (JSB) -JANATA SAHAKARI BANK LTD.PU	1,680.00	0.00	58,838.16
27-JAN-21	27-JAN-21	136	000000385657	CHQ PAID-HIGH VALUE INWARD CLEARING-BAYA KARVE STREE ABH- JANATA SAHAKARI BANK LTD.PUNE (JSB) -JANATA SAHAKARI	1,680.00	0.00	57,158.16

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK LTD.PU			
28-JAN-21	28-JAN-21	136	000000385653	CHQ PAID-HIGH VALUE INWARD CLEARING-INVENTI JOURNALS PVT LT- STATE BANK OF INDIA (SBI)-STATE BANK INDIA	11,900.00	0.00	45,258.16
30-JAN-21	30-JAN-21	136	000000385656	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSS TEJASWINI HEAL- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	8,400.00	0.00	36,858.16
31-JAN-21	31-JAN-21	15339		SBINT FOR THE PERIOD FROM 01-NOV- 20 TO 31-JAN-21	0.00	945.00	37,803.16
01-FEB-21	01-FEB-21	15339	000000000000	AMT FOR BRANCHES EXPENSES	0.00	197,425.00	235,228.16
01-FEB-21	01-FEB-21	15339		DEBIT CARD ANNUAL CHARGES	142.00	0.00	235,086.16
01-FEB-21	01-FEB-21	15339		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	234,850.16
01-FEB-21	01-FEB-21	15339		REV:DEBIT CARD ANNUAL CHARGES	0.00	142.00	234,992.16
01-FEB-21	01-FEB-21	15339		REV:PLATINUM DEBIT CARD ANNUAL CHARGES	0.00	236.00	235,228.16
05-FEB-21	05-FEB-21	15339	000000385659	NEFT DR- P036210088144179- THE REGISTRAR MAH UNIVER OF HEALTH SCIEN NASH- HDFC0000240- KARVNGR-PUNE	25,200.00	0.00	210,028.16
05-FEB-21	05-FEB-21	15339		NEFT SC	6.00	0.00	210,022.16
05-FEB-21	05-FEB-21	15339	000000385661	NEFT DR- P036210088142146- THE REGISTRAR MAH UNIVE OF HEALTH SCIE NASHIK- HDFC0000240- KARVNGR-PUNE	200.00	0.00	209,822.16
05-FEB-21	05-FEB-21	15339		NEFT SC	3.00	0.00	209,819.16
05-FEB-21	05-FEB-21	15339	000000385662	NEFT DR- P036210088122546- THE REGISTRAR MAH UNIVERSITY OF HEALTH SCI NA- HDFC0000240- KARVNGR-PUNE	352.00	0.00	209,467.16
05-FEB-21	05-FEB-21	15339		NEFT SC	3.00	0.00	209,464.16
05-FEB-21	05-FEB-21	15339	000000000000	TR 137711 24000 13358 101815 28888	0.00	305,952.00	515,416.16
05-FEB-21	05-FEB-21	15339	385663	TR TO 53392010015835	137,711.00	0.00	377,705.16
05-FEB-21	05-FEB-21	15339	811599	TR TO 53392010015835	24,000.00	0.00	353,705.16
05-FEB-21	05-FEB-21	15339	385664	TR TO 53392010015835	28,888.00	0.00	324,817.16
08-FEB-21	08-FEB-21	15339	0	AMT WRNG CR 5/2/21 RECTIFIED 15835	305,952.00	0.00	18,865.16
18-FEB-21	10-FEB-21	15339	000000385667	FUNDS TRANSFER DEBIT - MKSSS ST INS.OF NUR	1,000.00	0.00	17,865.16

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-21	01-MAR-21	15339	003005000300	TR TO MKSSS	0.00	201,970.00	219,835.16
02-MAR-21	02-MAR-21	1745	000000385652	CHQ PAID-MICR INWARD CLEARING-MS IOSR-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	3,600.00	0.00	216,235.16
03-MAR-21	03-MAR-21	15339	000000305069	FUNDS TRANSFER DEBIT - MKSSS BT INS.OF NUR	53,663.00	0.00	162,372.16
04-MAR-21	04-MAR-21	15339	000000385668	FUNDS TRANSFER DEBIT - MKSSS BT INS.OF NUR	117,280.00	0.00	45,092.16
10-MAR-21	10-MAR-21	136	000000385670	CHQ PAID-HIGH VALUE INWARD CLEARING-SCHOOL OF MEDIA ACT-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	1,680.00	0.00	43,412.16
17-MAR-21	17-MAR-21	15339	000000354295	FUNDS TRANSFER DEBIT 53392010017120 - MAHARSHI KARVE STREE	0.00	54,000.00	97,412.16
17-MAR-21	17-MAR-21	15339	000000385676	FUNDS TRANSFER DEBIT - MKSSS BT INS.OF NUR	34,398.00	0.00	63,018.16
17-MAR-21	17-MAR-21	15339	000000385674	FUNDS TRANSFER DEBIT - MKSSS BT INS.OF NUR	13,429.00	0.00	49,587.16
17-MAR-21	17-MAR-21	15339	000000385671	FUNDS TRANSFER DEBIT - MKSSS BT INS.OF NUR	19,470.00	0.00	30,117.16
20-MAR-21	20-MAR-21	136	000000989742	BY CLG-MUM CLG SEC-STATE BANK OF INDIA (SBI)	0.00	25,000.00	55,117.16
20-MAR-21	20-MAR-21	15339		SMS ALERT CHARGES NEW	18.00	0.00	55,099.16
22-MAR-21	22-MAR-21	136	000000385676	CHQ PAID-HIGH VALUE INWARD CLEARING-BAYA KARVE STREE ABH-JANATA SAHAKARI BANK LTD,PUNE (JSB) -JANATA SAHAKARI BANK LTD,PU	720.00	0.00	54,379.16
22-MAR-21	22-MAR-21	136	000000385672	CHQ PAID-HIGH VALUE INWARD CLEARING-G B RATHI AND CO-MAHESH SAHAKARI BANK LTD. (MHS)-MAHESH SAHAKARI BANK LTD. (MHS)	8,204.00	0.00	46,175.16
25-MAR-21	25-MAR-21	33	108417650715	UPI/CR/108417650715/ POOJA RAJ/SBIN/**LE496@OK SBI/FORM FEE/SBI7B559AFA1FA B4A818370BACE90F53 ECB/25/03/2021 17:12:35	0.00	880.00	47,035.16
26-MAR-21	26-MAR-21	33	108516196698	UPI/CR/108516196698/ POOJA RAJ/SBIN/**LE496@OK SBI/ELIGIBIL/SBI49840 6AFDB334FF7B638EB0 227438A76/26/03/2021 16:24:26	0.00	6,450.00	53,485.16
26-MAR-21	26-MAR-21	33	108516233391	UPI/CR/108516233391/ POOJA RAJ/SBIN/**LE496@OK	0.00	6,450.00	59,935.16

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SB/ELIGIBL/SBI33044 B312D35460F900BFCE F68D4C7C7/26/03/2021 16:30:19			
31-MAR-21	31-MAR-21	33	108309:71390	UPI/CR/109009171390/ POQ:RA RAJ/SBIN/**LE496@OK SBI/CLG FEES/SBI6E66FE484D A94C28B32398998EFD 4F4D/31/03/2021 09:57: 35	0.00	20,000.00	79,935.16

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
58,807.40	3,607,458.20	3,628,585.96	78	65	79,935.16	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / COMMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS. BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH WWW.CANARABANK.IN. PLEASE BEWARE OF PHISHING. CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 13/3/8
Nrupelunge Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS. COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

Mahesh Kumar
SBI Bank
Mysore
Karnataka

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STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

1533R-KARVE NAGAR, PUNE 411052
CNRBC015339
411015361

DATE: 05-10-21 15:15:07 PM

Account No : 53392010021836
Product Name : CANARA SB GENERAL
Customer ID : 232624798
Customer Name : Mrs BT INST OF NURSING EDU (P.B.B.SC COURSE)
Address : MKSSS, KARVENAGAR,
PUNE

PUNE
MAHARASHTRA
IN
411052

Nominee Reference num :
Nominee Name :
Account Title :
Joint Holders/Authorised :
Person's Name :

BTI OF NR EDU PBBSC

Period :
Name Currency :

01-04-2020 To 31-03-2021
INDIAN RUPEES



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO.	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	66,433.90	66,433.90
03-APR-20	03-APR-20	15339	000000000000	BRANCH EXPENSES	0.00	100,000.00	166,433.90
06-MAY-20	06-MAY-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	100,000.00	266,433.90
11-MAY-20	11-MAY-20	15339	303093554510	FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	350,000.00	616,433.90
11-MAY-20	11-MAY-20	15339	550132952014	RTGS: SYNBR5202005115260 4253:THE REGISTRAR MAHARASHTRA UNIVERSI	330,340.00	0.00	286,093.90
11-MAY-20	11-MAY-20	15339		RTGS SERVICES CHARGE WITH GST	28.91	0.00	286,064.99
19-MAY-20	19-MAY-20	10400		UP/CR/014011047635/ MISS. RAJE/OKSB/RAJESHRI MULANG/COLLEGE FE/SBI8852E5D69B564 D448F4C4CA611A440B 4	0.00	9,000.00	295,064.99
29-MAY-20	29-MAY-20	15339	550132952019	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	3,250.00	0.00	291,814.99
29-MAY-20	29-MAY-20	15339	550132952018	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	10,407.00	0.00	281,407.99
29-MAY-20	29-MAY-20	15339	550132952015	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	11,025.00	0.00	270,382.99
29-MAY-20	29-MAY-20	15339	550132952016	FT - DR - 53392010015835 -	74,341.00	0.00	196,041.99

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MKSSS BT INS.OF NUR			
28-MAY-20	29-MAY-20	15339	550132952017	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	74,969.00	0.00	121,082.99
01-JUN-20	01-JUN-20	15339	000000000000	TR FROM HO	0.00	100,000.00	221,082.99
10-JUN-20	10-JUN-20	15339	550132952021	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	14,923.00	0.00	206,159.99
10-JUN-20	10-JUN-20	15339	550132952020	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	74,293.00	0.00	131,866.99
18-JUN-20	18-JUN-20	15081		NEFT; 050201681190556; SHARMILA R	0.00	30,000.00	161,866.99
17-JUN-20	17-JUN-20	15339	550132952023	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	70,000.00	0.00	91,866.99
19-JUN-20	19-JUN-20	10400		UPI/CR/017113682273/ MISS TEJAS/YBL/885593481 7/PAYMENT PR/YBL3314505743FE4 115BB21BC932D6A5F8 F	0.00	15,000.00	106,866.99
19-JUN-20	19-JUN-20	10400		UPI/CR/017126337988/ MISS TEJAS/YBL/885593481 7/PAYMENT PR/YBL68F15DC5D416 47C9A7D83F4C0B5359 03	0.00	15,000.00	121,866.99
23-JUN-20	23-JUN-20	10400		UPI/CR/017521127156/ KOMAL TARA/OKIC/KOMALK22 04/PAY /IC190DA470B72314D4 F92F98ED21E3C4453	0.00	30,000.00	151,866.99
24-JUN-20	24-JUN-20	10400		UPI/CR/017605689592/ KOMAL RAOS/OKSB/KOMALKA MBLE2496/UPI /SBI E27225FD4D1141A 2993F91078CB27E47	0.00	15,000.00	166,866.99
24-JUN-20	24-JUN-20	10400		UPI/CR/017606698654/ KOMAL RAOS/OKSB/KOMALKA MBLE2496/UPI /SBI1EBA1B9C2F9345 08B2CD45BCE80630D 2	0.00	15,000.00	181,866.99
24-JUN-20	24-JUN-20	10400		UPI/CR/017612701162/ SURAJ PRAK/OKSS/SURAJ LAHARIYA/UPI /SBI69A100E7183D4B1 2B3EF7067090FE7FE	0.00	1.00	181,867.99
24-JUN-20	24-JUN-20	10400		UPI/CR/017612718369/ SURAJ PRAK/OKSB/SURAJ LAHARIYA/JYOTI LAHA/SBI8F326426562 C4E02A284EBC6E869F 450	0.00	30,000.00	211,867.99
24-JUN-20	24-JUN-20	15339	550132952022	FT - DR - 53392010015835 -	1,250.00	0.00	210,617.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MKSSS BT INS.OF NUR			
24-JUN-20	24-JUN-20	15338	550132982024	FT - DR - 53392010038870 - MAHARSHI KARVE S S S	25,000.00	0.00	185,617.99
25-JUN-20	25-JUN-20	10400		UPI/CR/017622884105/ RADHA UKAN/OKSB/RADHAJA DHAV776/RADHA/SB19 70A788791A641BB8C5 A86452038C4CA	0.00	15,000.00	200,617.99
25-JUN-20	25-JUN-20	10400		UPI/CR/017622887750/ RADHA UKAN/OKSB/RADHAJA DHAV776/UP/ /SB13E95408F237648A 8A67A6F04255E9C83	0.00	15,000.00	215,617.99
25-JUN-20	25-JUN-20	10400		UPI/CR/017688687446/ MISS VISHW/YBL/VISHWAM OHINI/PAYMENT FR/YBL3A7B39CD83B8 4CDC9196B84EAA8CD 42D	0.00	15,000.00	230,617.99
25-JUN-20	25-JUN-20	10400		UPI/CR/017688207330/ MISS VISHW/YBL/VISHWAM OHINI/PAYMENT FR/YBLFC2BB83D1EB5 4DAABF3AEF3C04F64 F68	0.00	10,000.00	240,617.99
25-JUN-20	25-JUN-20	10400		UPI/CR/017644226141/ MISS VISHW/YBL/VISHWAM OHINI/PAYMENT FR/YBLD5B0AE248D23 49F89E2F8E4E4CDCF6 B3	0.00	4,500.00	245,117.99
25-JUN-20	25-JUN-20	10400		UPI/CR/017768106752/ SHUBHAM SH/YBL/8379993815/PA Y /YBL946C4501F14543B 8A6AB44FEB462C3F1	0.00	15,000.00	260,117.99
25-JUN-20	25-JUN-20	10400		UPI/CR/017734225186/ SHUBHAM SH/YBL/8379993815/PA Y /YBL67A2B8EF8E6149 67BF2C75AB18301F9F	0.00	15,000.00	275,117.99
25-JUN-20	25-JUN-20	10400		UPI/CR/017718325254/ SURAJ SOMN/YBL/9921459614 /PAYMENT FR/YBL3399666D30D0 4030B659DC39FD2932 30	0.00	1.00	275,118.99
26-JUN-20	26-JUN-20	10400		UPI/CR/017842056147/ MISS VISHW/YBL/VISHWAM OHINI/ASOLI RAUT/YBL25183EA650 8C472AB8673724AB8A E0B6	0.00	10,000.00	285,118.99
26-JUN-20	26-JUN-20	10400		UPI/CR/017830401210/ MISS VISHW/YBL/VISHWAM OHINI/ASOLI RAUT/YBL84CD33DD6 6DA4CCC9C0B099903E	0.00	20,000.00	305,118.99

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				CC479			
27-JUN-20	27-JUN-20	10400		UPI/CR/017917815769/ SURAJ SOMN/YBL/9921459614 /PAYMENT FR/YBL77F5E6F021334 D539C2DF4E8E52DA0 E2	0.00	30,000.00	335,118.99
28-JUN-20	28-JUN-20	10400		UPI/CR/018044830805/ NAMITA MU/YBL/9860270803/C OLLEGE FE/YBL2A2E4AE8EE22 4B8E93A30EF910A208 FE	0.00	30,000.00	365,118.99
30-JUN-20	30-JUN-20	10400		UPI/CR/018236593558/ MISS POOJA/YBL/906703709 /PAYMENT FR/YBL27B5EA390E2A 4AF4AD092422388E8D FD	0.00	10,000.00	375,118.99
30-JUN-20	30-JUN-20	10400		UPI/CR/018209340834/ MISS POOJA/YBL/906703709 /PAYMENT FR/YBLE5E434C3B7D8 4D0FBFD7F87D5A8E8 A07	0.00	10,000.00	385,118.99
30-JUN-20	30-JUN-20	10400		UPI/CR/018218268547/ MANGAL PUNOKIC/MANGALBA NDGAR13/UPI /C13C0C64A48A6F4DE EB27124DA300D7257	0.00	15,000.00	400,118.99
30-JUN-20	30-JUN-20	10400		UPI/CR/018218229678/ MISS SNEHA/OKHD/SNEHAL REVANE04/UPI /HDFAB44684F661D478 8BF4F942C8987378D	0.00	10,000.00	410,118.99
30-JUN-20	30-JUN-20	10400		UPI/CR/018218236828/ MISS SNEHA/OKHD/SNEHAL REVANE04/UPI /HDF841DBF3163B842 4EB38E9256F42A1AE6	0.00	10,000.00	420,118.99
30-JUN-20	30-JUN-20	10400		UPI/CR/018218397855/ MANGAL PUNOKIC/MANGALBA NDGAR13/UPI /CH18E12CB71BF2471 4BB833CA52C61F4E9	0.00	15,000.00	435,118.99
30-JUN-20	30-JUN-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	1,541.24	436,660.23
01-JUL-20	01-JUL-20	10400		UPI/CR/018309980484/ MISS SNEHA/OKHD/SNEHAL REVANE04/UPI /HDFD3F80B0768E548 C9A8CA86BCFBC1583 2	0.00	10,000.00	446,660.23
02-JUL-20	02-JUL-20	10400		UPI/CR/018483128613/ JAGDISH RA/YBL/7276937292/PA YMENT FR/YBL50BE907916134 9CDBE6743FADA0EDA 7C	0.00	30,000.00	476,660.23

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-JUL-20	07-JUL-20	10400		UPI/CR/018852204843/ ASHILASHA /YBL/9970901275/FEES PAYME/YBL155816915 405486A91394C867F8F 68B0	0.00	30,000.00	508,660.23
07-JUL-20	07-JUL-20	10400		UPI/CR/018942478978/ PRATIKSHA /YBL/9049466812/PAY MENT FR/YBL3FA847F39EF7 40D4A49C5651506DC1 C0	0.00	10,000.00	518,660.23
07-JUL-20	07-JUL-20	10400		UPI/CR/018914514328/ PRATIKSHA /YBL/9049466812/PAY MENT FR/YBL4A796979B7DE 4A34810C7A45533F25 C7	0.00	10,000.00	526,660.23
07-JUL-20	07-JUL-20	10400		UPI/CR/018914148180/ PRATIKSHA /YBL/9049466812/PAY MENT FR/YBLE6B351ED8447 44C7852AB75AE3D7C1 60	0.00	10,000.00	536,660.23
08-JUL-20	08-JUL-20	12915	019018989222	IMPS:YOGITA CHANDRAKANT S; 9822537125-9211100; YOGITA CHANDRAKANT S; MOB; 53392010024836~SYN B0005339	0.00	30,000.00	566,660.23
08-JUL-20	08-JUL-20	12915	019020332078	IMPS:CHOPADE JAYA SATISH; 9822686639-9211100; CHOPADE JAYA SATISH;MOB; 53392010024836~SYN B0005339	0.00	20,000.00	586,660.23
09-JUL-20	09-JUL-20	10400		UPI/CR/019119024304/ KHENAT SUN/OKAX/KHENATSU NITA/UPI /AXIF28E0AEB97484AB A9CB6QB5D1A7F5DFE	0.00	10,000.00	596,660.23
10-JUL-20	10-JUL-20	10400		UPI/CR/019119191124/ KHENAT SUN/OKAX/KHENATSU NITA/UPI /AXIA1A96759183F413 EB3BB58C1F181FBC4	0.00	20,000.00	616,660.23
10-JUL-20	10-JUL-20	15081		NEFT: MAHBH20192535319; KOMAL NAMDEV KONDBHAR	0.00	20,000.00	636,660.23
10-JUL-20	10-JUL-20	15338	300093554520	FT - CR - 53382010017120 - MAHARSHI KARVE STREE	0.00	50,000.00	686,660.23
13-JUL-20	13-JUL-20	15339	550132952036	FT - DR - 53382010015835 - MKSSS ST INS.OF NUR	71,344.00	0.00	612,316.23
13-JUL-20	13-JUL-20	15081		NEFT: AXMS201952246935; VANMALA VIKAS RAUT	0.00	30,000.00	642,316.23
13-JUL-20	13-JUL-20	15081		NEFT:	0.00	30,000.00	672,316.23

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AXMB201952247600: VANMALA VIKAS RAUT			
13-JUL-20	13-JUL-20	15332	550132952037	5332-CBDT-130720- GBM217049	5,660.00	0.00	668,656.23
13-JUL-20	13-JUL-20	15332	550132952039	5332-CBDT-130720- GBM219080	832.00	0.00	665,824.23
15-JUL-20	15-JUL-20	15340	550132952034	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MUGDHA CHANDRATREYA - ICIC	4,085.00	0.00	661,759.23
15-JUL-20	15-JUL-20	15340	550132952035	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MUGDHA CHANDRATREYA - ICIC	5,870.00	0.00	656,089.23
16-JUL-20	16-JUL-20	12915	019809763183	IMPS:SNEHAL RAJESH WAGHMA; 9527222056-9229587; PB BSC FEE SNE; MOB: 53392010024835-SYN B0005339;	0.00	10,000.00	666,089.23
17-JUL-20	17-JUL-20	10400		UPI/CR019913818264/ VIJAY ARVI/SBI/DEARVJ MEN ON/ROHINI KAR/SBI8DF63DE1C7B D440A43B7C15B79CD2 213	0.00	500.00	666,589.23
17-JUL-20	17-JUL-20	15081		NEFT: N199201189870908: BONDRE PRAMOD SATISH	0.00	20,000.00	686,589.23
17-JUL-20	17-JUL-20	15081		NEFT: N199201189870907: BONDRE PRAMOD SATISH	0.00	30,000.00	716,589.23
17-JUL-20	17-JUL-20	15081		NEFT: SBIN320199315483: VIJAY ARVINDAXSHAN MENON	0.00	29,500.00	746,089.23
18-JUL-20	18-JUL-20	15081		NEFT: AXMB202004399155: CHOPADE JAYA SATISH	0.00	10,000.00	756,089.23
23-JUL-20	23-JUL-20	10400		UPI/CR020516228615/ KHARMALE P/OKAX/PRIYANKAKH ARMAL/UPI /AXI879742E731DD4DF D81D9788ECAAE67DE	0.00	30,000.00	786,089.23
23-JUL-20	23-JUL-20	10400		UPI/CR020517859370/ LOBSANG J/OKSB/NAWANG LHA MO77/COLLEGE FE/SBI1A14E90335A74 C28803F2CAA7E4B34E 4	0.00	10,000.00	796,089.23
23-JUL-20	23-JUL-20	10400		UPI/CR020517878529/ LOBSANG J/OKSB/NAWANG LHA MO77/NAWANG LHA/SBIBDBA32E55EC 5435881A65E3E104DA BD4	0.00	10,000.00	806,089.23
27-JUL-20	27-JUL-20	12915	020916048940	IMPS:VIKAS SURESH MULGUND:	0.00	30,000.00	836,089.23

TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9158555924-9229768: PBBSC FEES SARA: MOB: 53392010024836-SYN B0005339:			
28-JUL-20	28-JUL-20	15339	550132952057	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	302,400.00	0.00	533,689.23
29-JUL-20	29-JUL-20	15340	550132952058	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE M R O AND ASSOCIATES - ICIC	27,000.00	0.00	506,689.23
29-JUL-20	29-JUL-20	15340	550132952027	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE YOGINI BHALCHANDRA KANADE - UTIB	10,135.00	0.00	496,554.23
31-JUL-20	31-JUL-20	15339	550132952059	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	11,022.00	0.00	485,532.23
31-JUL-20	31-JUL-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	1,614.43	487,146.66
03-AUG-20	03-AUG-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	85,500.00	572,646.66
03-AUG-20	03-AUG-20	10400		UPI/CR/021613070225/ SANDHYA NA/YBL/9604778821/TU ITION FE/YBL11F4E4D6F9C2 417D84169C3D519152 9F	0.00	20,000.00	592,646.66
04-AUG-20	04-AUG-20	10400		UPI/CR/021709750666/ SANDHYA NA/YBL/9604778821/PA YMENT FR/YBL0751D702203B 45459EE9586A403850B 7	0.00	14,666.00	607,312.66
04-AUG-20	04-AUG-20	15081		NEFT: IBKL200804372589: SOMNATH ASHOK JADHAV	0.00	11,000.00	618,312.66
04-AUG-20	04-AUG-20	15081		NEFT: AXMB202179807709: SACHIN HOUSERAO BANGAR	0.00	5,000.00	623,312.66
04-AUG-20	04-AUG-20	12915	021714558812	IMPS:SNEHAL RAJESH WAGHMA: 9527222056-9229567: FEES OF SNEHAL: MOB: 53392010024836-SYN B0005339:	0.00	5,000.00	628,312.66
04-AUG-20	04-AUG-20	10400		UPI/CR/021728918900/ JAYASHRI A/YBL/9552982835/PB BSC 2ND/YBL07E88F3C6EE C49B1AEA1004E1CE21 301	0.00	8,867.00	636,979.66
05-AUG-20	05-AUG-20	15081		NEFT: MAHBH20218146879: MISS. AKSHATA ANANT VEER	0.00	42,222.00	679,201.66

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06-AUG-20	06-AUG-20	10400		UPI/CR/021918697598/ SAYALI DAT/OKHD/SAYALIBAK KAM05/ADMISSION /HDFB5E4F5FA4A1CE43 B5A3EBD3DA6EA999E 6	0.00	20,000.00	699,201.66
06-AUG-20	06-AUG-20	10400		UPI/CR/021918722399/ SAYALI DAT/OKHD/SAYALIBAK KAM05/ADMISSION /HDF6F3D23F7FE4449 BEADEF3478365A951B	0.00	10,000.00	709,201.66
07-AUG-20	07-AUG-20	10400		UPI/CR/022010535330/ AVINASH BA/OKSB/AVINASHWA GHMARE/SNEHAL K W/SB1358A1DC2998D4 DB797C9808B3D96AD EA	0.00	30,000.00	739,201.66
07-AUG-20	07-AUG-20	15339		LALITA P SHELAR CASH KARVNGR- PUNE	3.00	39,000.00	778,201.66
07-AUG-20	07-AUG-20	10329		FT - CR - 03292200038226 - DIKEY CHOCON	0.00	40,000.00	818,201.66
07-AUG-20	07-AUG-20	10400		UPI/CR/022014079719/ KADAM KAJA/OKIC/KAJALKAD AM004-1/UPJ /C10E4F8F9984574507 81913B0EE8E45863	0.00	20,000.00	838,201.66
08-AUG-20	08-AUG-20	10400		UPI/CR/022113106604/ KADAM KAJA/OKIC/KAJALKAD AM004-1/UPJ /C100B8F16619784256 8BE2304FC8038888	0.00	10,000.00	848,201.66
08-AUG-20	08-AUG-20	10400		UPI/CR/022116032725/ M S JYOTI /OKIC/63JYOTISAID/UP I /CICAF10B774C10405 8B22BB3674EB8C5DB	0.00	10,000.00	858,201.66
09-AUG-20	09-AUG-20	12915	02221723992	IMPS:SHUBHANGI RAVINDRA B; 9075009756-9229526; FEE PBSSC;MOB: 53392010024836-SYN B0005338	0.00	10,000.00	868,201.66
10-AUG-20	10-AUG-20	10400		UPI/CR/02221721668/ NEHA SUDNY/OKSB/NEHAPU ND2567/UPJ /SB14AE984AA87DE4A 66BF7EACCF0C5EB19 C	0.00	30,000.00	898,201.66
10-AUG-20	10-AUG-20	15339	550132952060	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	34,100.00	0.00	864,101.66
10-AUG-20	10-AUG-20	15081		NEFT: SBIN520223091435:MR AIBORLANG KHARKYLLIANG	0.00	6,000.00	870,101.66
11-AUG-20	11-AUG-20	15340	550132952062	TO CLG :CHEQUE PAID IN CLEARING - SERVSR-PUNE- FOR PAYEE OPENVIEW TECHNOLOGIES PV - ICIC	40,763.00	0.00	829,338.66

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-AUG-20	11-AUG-20	10400		UPI/CR/022440112151/ JAYASHRI A/YBL9552982835/2ND YR PB /YBL385D43C6CECA47 50ABC89CC47971E9E 6	0.00	30,333.00	859,671.66
11-AUG-20	11-AUG-20	10400		UPI/CR/022440072631/ KAJAL ANKU/YBL9604279484 /PAYMENT FR/YBL784980AC70184 E0186BC2694D0A7CC 9E	0.00	8,667.00	868,338.66
11-AUG-20	11-AUG-20	12915	022415584451	IMPS:TEST: 9579284435-9259003; TEST:MOB: 53392010024638-SYN B0905339;	0.00	28,000.00	896,338.66
12-AUG-20	12-AUG-20	10400		UPI/CR/022466561923/ KARRI ANUS/YBL8108439171 /PAYMENT FR/YBL9F958A98F0144 69E85835A6995F9604D	0.00	30,000.00	926,338.66
12-AUG-20	12-AUG-20	10400		UPI/CR/022548864964/ MS SONAL C/YBL7218858597/PAY MENT FR/YBL85E3908C9C3E 4243A22F6A2C3B8910 65	0.00	10,000.00	936,338.66
12-AUG-20	12-AUG-20	10400		UPI/CR/022514077310/ DHANSHRI B/QJC/DHANSHRIBA3 AJIM/UP /CIFE6E341371794C48 84A35F553C89D68F	0.00	8,667.00	945,005.66
13-AUG-20	13-AUG-20	15340	550132952025	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. SHALAKA ASHISH KAMB - BOM	11,050.00	0.00	933,955.66
14-AUG-20	14-AUG-20	10400		UPI/CR/022744209909/ MISS DIPAL/YBL9153343186 /PAYMENT FR/YBL6933A10106E24 D32A3337337AA4A780 C	0.00	8,000.00	941,955.66
14-AUG-20	14-AUG-20	15081		NEFT: N005202278209003: SUDGE SANTOSH JANARDHAN	0.00	8,665.00	950,620.66
17-AUG-20	17-AUG-20	10400		UPI/CR/023017483591/ MISS PRIYA/OKHD/PRIYANK ABORHADE/UP /HDF7334A9F6854B4C 6D810BAAF698BB4F56	0.00	10,000.00	960,620.66
17-AUG-20	17-AUG-20	10400		UPI/CR/023017493886/ MISS PRIYA/OKHD/PRIYANK ABORHADE/UP /HDF6FCC424F59714E E790497F2587ADD8D9	0.00	10,000.00	970,620.66
17-AUG-20	17-AUG-20	10400		UPI/CR/023018767299/ MISS MEGHA/OKAX/BADHE MEGHA80/UP	0.00	1.00	970,621.66

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/AXIBF58EA77A973446 4AEBF085E49222EF0			
18-AUG-20	18-AUG-20	10400		UPI/CR/023108386475/ MISS PRIYA/OKHD/PRIYANK ABORHADE/UPI /HDF682972F3E52C427 891A6FE75C129BD1A	0.00	10,000.00	980,621.66
18-AUG-20	18-AUG-20	10400		UPI/CR/023109296330/ VRUSHALI S/OKIC/VRUSHALI/SUR YAWA/UPI /ICIB3A8F3119FD24033 8A009A20CE7E6EF0	0.00	8,000.00	988,621.66
19-AUG-20	19-AUG-20	15339	550132952041	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	503,000.00	0.00	488,621.66
19-AUG-20	19-AUG-20	15081		NEFT: SBIN520232254431:MR ABORLANG KHARKYLLIANG	0.00	10,000.00	498,621.66
20-AUG-20	20-AUG-20	10400		UPI/CR/023307904494/ MISS. RAJE/OKSB/RAJESHRI .MULANG/PBBSC 2ND /SBICBB7A52971EC47 C993CF617BD713AC1F	0.00	5,000.00	503,621.66
20-AUG-20	20-AUG-20	10400		UPI/CR/023307927999/ MISS. RAJE/OKSB/RAJESHRI .MULANG/UPI /SB18E7EBB282FF426 7BBEA9DC73F7328EC	0.00	1.00	503,622.66
20-AUG-20	20-AUG-20	15340	550132952040	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE KOTHARI SUNIL KISHOR - BOB	33,757.00	0.00	489,865.66
20-AUG-20	20-AUG-20	10400		UPI/CR/023338477130/ ANIKET DIL/YBL/9146236369/R EADMISSIO/YBL807D4 2AEFEE144298B739E0 821AFDD49	0.00	5,000.00	474,865.66
21-AUG-20	21-AUG-20	10400		UPI/CR/023321354067/ MR ANAND N/OKHD/ANANDKARB HARI14/UPI /HDFE9A527EF814D4F CF827CD1755EB51A1 D	0.00	5,000.00	479,865.66
21-AUG-20	21-AUG-20	12915	023412449883	IMPS:SPICE MONEY LIMITED: 8130058536-8821648; BENE ACCOUNT VERIFICATION:MOB: 53392010024836-SYN B0005339;	0.00	1.00	479,866.66
21-AUG-20	21-AUG-20	12915	023412030428	IMPS:VAISHALI SURADKAR: 9518538138-9771000: IMPS TXN:MOB: 53392010024836-SYN B0005339;	0.00	5,000.00	484,866.66
21-AUG-20	21-AUG-20	12915	023412030541	IMPS:VAISHALI SURADKAR: 9518538138-9771000: IMPS TXN:MOB: 53392010024836-SYN B0005339;	0.00	5,000.00	489,866.66

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-AUG-20	21-AUG-20	15339	550132952061	NEFT: P20082177719399; ABOLI SANJAY RAUT	28,230.00	0.00	481,638.66
21-AUG-20	21-AUG-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	481,631.06
21-AUG-20	21-AUG-20	10400		UPI/CR/023415311853/ DHAGE GEET/OKIC/GEETADH AGE72/2ND YEAR P/IC11E1A300468514FA D9DAE1DF4D98C609F	0.00	10,000.00	471,631.06
22-AUG-20	22-AUG-20	10100		UPI/CR/023422484670/ DHANSHRI B/OKIC/DHANSHRIBAB AJIW/UPI /IC117E245E89CCC413 3AB5877A12480210D	0.00	10,000.00	481,631.06
25-AUG-20	25-AUG-20	15332	550132952044	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	9,752.00	0.00	471,879.06
25-AUG-20	25-AUG-20	10400		UPI/CR/023813745304/ VARSHA BHA/OKAX/VARSHARA THOD130/UPI /AXIF067AFD150F1477 98E120F1573CFF358	0.00	20,000.00	491,879.06
25-AUG-20	25-AUG-20	10400		UPI/CR/023813766861/ VARSHA BHA/OKAX/VARSHARA THOD130/UPI /AXI5773F38706594FA8 A3452068511E82A4	0.00	6,000.00	497,879.06
25-AUG-20	25-AUG-20	10400		UPI/CR/023813546014/ VARSHA BHA/OKSB/VARSHARA THOD130/UPI /SBI A041CDB26EE3415 F83C199A808EF58A4	0.00	4,000.00	501,879.06
25-AUG-20	25-AUG-20	15332	550132952047	5332-CBDR-250820- GSM207770	1,015.00	0.00	500,864.06
26-AUG-20	26-AUG-20	10400		UPI/CR/023954506777/ KARRI ANUS/YBLJ8106438171 /PAYMENT FR/YBLBB4013848037 4849830608A2BEE5E3 7C	0.00	32,000.00	532,864.06
28-AUG-20	28-AUG-20	15339	550132952042	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	75,614.00	0.00	457,250.06
28-AUG-20	28-AUG-20	15339	550132952051	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	53,222.00	0.00	404,028.06
28-AUG-20	28-AUG-20	10400		UPI/CR/024112333636/ MISS SHIV/OKSB/SHIVKAN YAMUNDE1/UPI /SBI42C8CD0833AF497 1AE4DCD1327D1D804	0.00	20,000.00	424,028.06
28-AUG-20	28-AUG-20	10400		UPI/CR/024112355358/ MISS SHIV/OKSB/SHIVKAN YAMUNDE1/UPI /SBI F0A3E8A44F88401 B86470FFE76FF18B7	0.00	10,000.00	434,028.06
28-AUG-20	28-AUG-20	15339	550132952053	NEFT: P20082879773044;	18,230.00	0.00	415,798.06

TRANS DATE	VALUE DATE	BRANCH	REF/CHEQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RINKU NAGARE			
28-AUG-20	28-AUG-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	415,792.46
28-AUG-20	28-AUG-20	15339	550132952062	NEFT: P20082879784196: VIKAS MULGUNDKAR	28,230.00	0.00	387,562.46
28-AUG-20	28-AUG-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	387,556.86
29-AUG-20	29-AUG-20	15340	550132952046	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE YOGINI BHALCHANDRA KANADE - BOB	9,135.00	0.00	378,421.86
31-AUG-20	31-AUG-20	12915	024400084478	IMPS:SUDGE SANTOSH JANARD: 7038493396-8173001:- MOB: 53392010024836-SYN B0005339:	0.00	3.00	378,424.86
01-SEP-20	01-SEP-20	15340	550132952029	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE VAIDYA NEELA ANIL - UCTB	10,360.00	0.00	368,064.86
01-SEP-20	01-SEP-20	10400		UPI/CR/024545311232/ PRATIKASHA/YBL/BAL ASAHEB. PRATIPAYMENT FR/YBL19A1E5005EDE 43FBD6FEF43DEAA1 178	0.00	5,000.00	373,064.86
02-SEP-20	02-SEP-20	15339	556015811552	FT - CR - 53392010015835 - MKSSS BT INS.OF NUR	0.00	30,000.00	403,064.86
02-SEP-20	02-SEP-20	15339	300093554796	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	30,500.00	433,564.86
02-SEP-20	02-SEP-20	15339	550132952054	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	94,081.00	0.00	339,483.86
02-SEP-20	02-SEP-20	15339	550132952063	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	21,272.00	0.00	318,211.86
04-SEP-20	04-SEP-20	15340	550132952031	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE TUSHARIKA MADHAV LIMAYE - UBI	7,715.00	0.00	310,496.86
04-SEP-20	04-SEP-20	15340	550132952045	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SADHANA GAWADE - ICIC	2,405.00	0.00	308,091.86
04-SEP-20	04-SEP-20	10400		UPI/CR/024811397227/ DHANSHRI B/OKIC/DHANSHRIBAB AJIM/MEGHA SADH/ICIS4623A08734 F43E3BC9BABA11C651 824	0.00	10,000.00	318,091.86
04-SEP-20	04-SEP-20	10400		UPI/CR/024811409647/ DHANSHRI B/OKIC/DHANSHRIBAB AJIM/BADHE	0.00	10,000.00	328,091.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHK. NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MEGH/CI5401277E366 D4B2D9C7E702B1B35 E84B			
09-SEP-20	09-SEP-20	15339	550132952064	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	4,558.00	0.00	320,533.86
09-SEP-20	09-SEP-20	10400		UPI/CR/025316079355/ VRUSHALI S/OKICA/RUSHALISUR YAWA/UP /CI448B48A7C49F4F64 A8282F16901EED12	0.00	667.00	324,200.86
10-SEP-20	10-SEP-20	15339	550132952065	CHQ PAID SELF - KARVNGR-PUNE	5,000.00	0.00	319,200.86
10-SEP-20	10-SEP-20	10400		UPI/CR/025417348988/ MISS POOJA/YBL/906703709 /PAYMENT FR/YBL7C05FD325533 45FDA88A3D8A94D6A A76	0.00	10,000.00	329,200.86
11-SEP-20	11-SEP-20	15340	550132952026	TO CLG -CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. SHALAKA ASHISH KAMB - BOM	3,150.00	0.00	326,050.86
11-SEP-20	11-SEP-20	15081		NEFT: MAHBH20265387285: KOMAL NAMDEV KONDBHAR	0.00	10,000.00	336,050.86
12-SEP-20	12-SEP-20	10400		UPI/CR/025612193616/ LOBSANG J/OKSB/NAWANGLHA MO77/NAWANG LHA/SBID94CA7D8800 044669F2C5B3C674458 FE	0.00	20,000.00	356,050.86
12-SEP-20	12-SEP-20	10400		UPI/CR/025614838899/ LOBSANG J/OKSB/NAWANGLHA MO77/ERITA SUTI/S91441F0AFD7F5 D48ADA48B1DBA448A8 102C	0.00	10,000.00	366,050.86
17-SEP-20	17-SEP-20	10400		UPI/CR/026111678920/ ERITA SUT/OKSB/ERITASUTI NG488/PAY /SBI993282F753374FD E899CB65B4BBE02F6	0.00	10,000.00	376,050.86
19-SEP-20	19-SEP-20	12915	026319988121	IMPS:RAVINDRRA SAM8HAJI B: 9950849674-9229673: SHUBHANGI FEE:MO8: 53392010024836-SYN B0005339:	0.00	30,000.00	406,050.86
21-SEP-20	21-SEP-20	15339	550132952066	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	300,000.00	0.00	106,050.86
01-OCT-20	01-OCT-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	107,000.00	213,050.86
03-OCT-20	03-OCT-20	10400		UPI/CR/027676578886/ POOJA RAJE/YBL/9155501679/ FEES /YBL80DBE28C52D146	0.00	17,449.00	230,499.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B2ABED8FD4BB1297A 5			
03-OCT-20	03-OCT-20	10400		UPI/CR/027637247305/ PRATIKASHA/YBL/BAL ASAHEB. PRATIPAYMENT FR/YBLA57B1FBD5A00 49079A7CC71BE0A120 28	0.00	5,000.00	235,499.86
07-OCT-20	07-OCT-20	15339	550132952067	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	96,992.00	0.00	138,507.86
07-OCT-20	07-OCT-20	15339	550132952068	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	21,573.00	0.00	116,934.86
07-OCT-20	07-OCT-20	10400		UPI/CR/028110815599/ MS SONAL C/YBL/7218868597/PAY MENT FR/YBL8DDE8DE5AF3 D4224B155406AAF85E 6D3	0.00	15,000.00	131,934.86
08-OCT-20	08-OCT-20	15081		NEFT: SBIN120282804359.MR AJBORLANG KHARKYLLIANG	0.00	10,000.00	141,934.86
09-OCT-20	09-OCT-20	15340	550132952032	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE -SHETE AKSHADA AJIT - SYB	2,090.00	0.00	139,844.86
09-OCT-20	09-OCT-20	15340	550132952032	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- PUNE - INSTRUMENT_OUTDA TED/STALE - FOR PAYEE -SHETE AKSHADA AJIT - SYB	0.00	2,090.00	141,934.86
09-OCT-20	09-OCT-20	10400		UPI/CR/028381699776/ MISS TEJAS/YBL/885593481 7/PAYMENT FR/YBL520AC370402B 4534AE0F0DA98C14F1 28	0.00	375.00	142,309.86
09-OCT-20	09-OCT-20	15339	550132952032	W/C FOR INWARD CLG SETN SB NEW	590.00	0.00	141,719.86
10-OCT-20	10-OCT-20	10400		UPI/CR/028328060026/ MS SONAL C/YBL/7218858597/PAY MENT FR/YBL3C06456F8111 42FB8F677AC83819CF E2	0.00	15,000.00	156,719.86
10-OCT-20	10-OCT-20	12915	028411937913	IMPS:YOGITA CHANDRAKANT S: 9822537125-8211100: YOGITA CHANDRAKANT S: MOB: 53392010024836-SYN B0005339:	0.00	375.00	157,094.86
12-OCT-20	12-OCT-20	12915	028616718751	IMPS:SNEHAL RAJESH WAGHMA: 9527222066-8229567: FEES OF SNEHAL: MOB: 53392010024836-SYN	0.00	10,000.00	167,094.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B0005339:			
12-OCT-20	12-OCT-20	10400		UPI/CR/028873191121/ POOJA RAJE/YBL/9158501670/ FEES /YBLF5D164F494FC488 89C89BCA895D2F18E	0.00	50.00	167,144.86
13-OCT-20	13-OCT-20	10400		DPI/CR/028707961066/ SAURABH SO/YBL/8805226431/P AYMENT FR/YBL9F6E702A89CF 4444A89A92605E29E06 5	0.00	1.00	167,145.86
13-OCT-20	13-OCT-20	10400		UPI/CR/028789070054/ SAURABH SO/YBL/8805226431/A RTI CLG F/YBL3DC30706779F42 14811F493F2129949E	0.00	375.00	167,520.86
13-OCT-20	13-OCT-20	15081		NEFT: MAHBH20287410888: KOMAL NAMDEV KONDBHAR	0.00	375.00	167,895.86
14-OCT-20	15-OCT-20	15339	901011078714	BY CLG-CTS- 1 DAY FLOAT-CSM BANK	0.00	18,000.00	185,895.86
14-OCT-20	14-OCT-20	10400		UPI/CR/028814069295/ KHARMALE P/OKIC/PRIYANKAKHA RMAL/UPI /ICIB5ABAF31E41F4DC A8102E8DE443AB7DB	0.00	375.00	186,270.86
14-OCT-20	14-OCT-20	15081		NEFT: AXM8202888800574: CHOPADE JAYA SATISH	0.00	375.00	186,645.86
17-OCT-20	17-OCT-20	15340	550132952089	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHRI EKVIRA ENTERPRISES - CSM	4,984.00	0.00	181,661.86
17-OCT-20	17-OCT-20	12915	029112029235	IMPS:VAISHALI SURADKAR: 9518538138-9771000: IMPS TXN:MOB: 53392010024836-SYN B0005339:	0.00	5,000.00	186,661.86
17-OCT-20	17-OCT-20	12915	029112029358	IMPS:VAISHALI SURADKAR: 9518538138-9771000: IMPS TXN:MOB: 53392010024836-SYN B0005339:	0.00	5,000.00	191,661.86
17-OCT-20	17-OCT-20	12915	029112029467	IMPS:VAISHALI SURADKAR: 9518538138-9771000: IMPS TXN:MOB: 53392010024836-SYN B0005339:	0.00	5,000.00	196,661.86
17-OCT-20	17-OCT-20	12915	029112029503	IMPS:VAISHALI SURADKAR: 9510500130-9771000: IMPS TXN:MOB: 53392010024836-SYN B0005339:	0.00	5,000.00	201,661.86
17-OCT-20	17-OCT-20	12915	029112029815	IMPS:VAISHALI SURADKAR: 9518538138-9771000: IMPS TXN:MOB: 53392010024836-SYN B0005339:	0.00	5,000.00	206,661.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-OCT-20	17-OCT-20	12915	029112953076	IMPS:VAISHALI SIRADKAR: 9518538138-9761000: VAISHALI SIRADKAR: MOB: 53392010024836-SYN B0001331:	0.00	1.00	206,962.86
17-OCT-20	17-OCT-20	12915	029112954924	IMPS:VAISHALI SIRADKAR: 9518538138-9761000: VAISHALI SIRADKAR: MOB: 53392010024836-SYN B0001331:	0.00	5,000.00	211,962.86
19-OCT-20	19-OCT-20	10400		UPI/CR/029312209049/ LOBSANG JOKSB/NAWANGLHA MO77/NAWANG LHA/SBI507C8C13D51 043AC8C024AD90BCA E312	0.00	375.00	212,337.86
19-OCT-20	19-OCT-20	10400		UPI/CR/029312233362/ ERITA SUT/JOKSB/ERITASUTI NG466/UP /SBI0A7514F9D8884C5 888A70083CCE975A5	0.00	375.00	212,712.86
19-OCT-20	19-OCT-20	10400		UPI/CR/029312242710/ LOBSANG JOKSB/NAWANGLHA MO77/NAWANG LH/SBI0F7BE1743A474 3ED97C57DE1C0346E 7F	0.00	20,000.00	232,712.86
19-OCT-20	19-OCT-20	15339	550132952070	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	802.00	0.00	231,910.86
19-OCT-20	19-OCT-20	15339	550132852072	RTGS: SYNBR5202010195456 2442-THE REGISTRAR MAHARASHTRA UNIVERSI	200,000.00	0.00	31,910.86
19-OCT-20	19-OCT-20	15339		RTGS SERVICES CHARGE WITH GST	28.91	0.00	31,881.95
19-OCT-20	19-OCT-20	12915	029316570846	IMPS:SNEHAL RAJESH WAGHMA: 9527222056-9229567: FEES OF SNEHAL: MOB: 53392010024836-SYN B0005339:	0.00	10,000.00	41,881.95
21-OCT-20	21-OCT-20	15340	550132552071	TO CLG CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHRI EKVIRA ENTERPRISES - CSM	3,136.00	0.00	38,745.95
21-OCT-20	21-OCT-20	10400		UPI/CR/029584726485/ ANIKET DIL/YBL/9146236369/P BBSC 2ND /YBL946236F50FAD465 093561767D850250F	0.00	10,000.00	48,745.95
22-OCT-20	22-OCT-20	10400		UPI/CR/029612334116/ KOMAL TARA/KIC/KOMALK22 04/UP /IC1603B9F7CCCF047E FBA97E89A80DCF08E	0.00	375.00	49,120.95
22-OCT-20	22-OCT-20	10400		UPI/CR/029806621119/ MISS	0.00	375.00	49,495.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BHAGY/YSU/909610753 4/PROSPECT F/YBL7ED26554E1214 A7BA97EADARDC42CRD 42			
22-OCT-20	22-OCT-20	10400		UPI/CR/029679667975/ MISS BHAGY/YSU/909610753 4/PROSPECTS F/YBL391368137E4242B 7BE75B0D699040896	0.00	375.00	49,870.95
28-OCT-20	28-OCT-20	10400		UPI/CR/030211381387/ MISS SHIVK/OKIC/SHIVKAN YAMUNDE1/UPI /IC12D5EF76F74014E75 A97BD3E7A553F65A	0.00	20,000.00	69,870.95
28-OCT-20	28-OCT-20	10400		UPI/CR/030264400251/ MISS POOJA/YSU/906703709 1/PAYMENT FR/YBL735FA70B6F5D 4FD296ABE491CD02A E08	0.00	375.00	70,245.95
28-OCT-20	28-OCT-20	10400		UPI/CR/030215776229/ MISS SNEHA/OKAX/REVANE SNEHAL46/UPI /AX154E0F20AC50F431 BB7253F2149046229	0.00	375.00	70,620.95
28-OCT-20	28-OCT-20	10400		UPI/CR/030215195590/ MANGAL PUN/OKIC/MANGALBA NOGAR13/UPI /IC15FA7110C71E34CC 0BF58889958784C4B	0.00	375.00	70,995.95
29-OCT-20	28-OCT-20	10400		UPI/CR/030358360112/ SHUBHAM SH/YBL/8379993815/PA YMENT FR/YBL84F3431D17C2 4773BEC3388BE51CF2 CB	0.00	375.00	71,370.95
30-OCT-20	30-OCT-20	10400		UPI/CR/030418539407/ VISHA SHRI/PAYT/837395331 9/NA /PTMB122E5B02D6444 A7A18C4A54154ED494	0.00	30,375.00	101,745.95
30-OCT-20	30-OCT-20	10400		UPI/CR/030413322385/ MISS RACHA/OKAX/BARDER ACHANA/UPI /AXID7CB78EB3A0A45 3B93DD171F0E9DC407	0.00	15,000.00	116,745.95
30-OCT-20	30-OCT-20	10400		UPI/CR/030413361809/ MISS RACHA/OKAX/BARDER ACHANA/UPI /AX104E4D8F48E7945E E855684C6B65CD050	0.00	15,375.00	132,120.95
31-OCT-20	31-OCT-20	12815	030513142903	IMPS:SNEHAL RAJESHI WAGHMA: 9527222056-9229567: PBBSC SNEHAL WA: MOB: 53392010024836-SYN B0C05339:	0.00	375.00	132,495.95
31-OCT-20	31-OCT-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	2,633.27	135,129.22

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TRANS DATE	VALUE DATE	BRANCH	REF/CHK.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-NOV-20	01-NOV-20	10400		UPI/CR/030617178850/ MISS. RAJE/OKSS/RAJESHRI MULANG/UPI /SDI07D093B06D28444 9B497A77F5589F14B	0.00	1.00	135,130.22
01-NOV-20	01-NOV-20	10400		UPI/CR/030617194223/ MISS. RAJE/OKSS/RAJESHRI MULANG/2ND YEAR P/SBIF30689698917411 2823EDAA77587D13D	0.00	9,999.00	145,129.22
01-NOV-20	01-NOV-20	10400		UPI/CR/030617215594/ MISS. RAJE/OKSS/RAJESHRI MULANG/2ND YEAR P/SBIC29844C538542 599BA47D427B1FA4FE	0.00	10,000.00	155,129.22
02-NOV-20	02-NOV-20	10400		UPI/CR/030748444835/ VIKAS GORK/YBL/9518582107 /PAYMENT FR/YBLFC00084D27A6 4F7ABEFC2101FDA2A ED3	0.00	375.00	155,504.22
02-NOV-20	02-NOV-20	15339	0000000000003	SALARY	0.00	119,000.00	274,504.22
02-NOV-20	02-NOV-20	10400		UPI/CR/030780032759/ SANDHYA NA/YBL/9804778821/PA YMENT FR/YBL6FBF18458F514 7D6B454B77183964E07	0.00	375.00	274,879.22
03-NOV-20	03-NOV-20	15081		NEFT; AXMB203088322737; CHOPADE JAYA SATISH	0.00	40,000.00	314,879.22
04-NOV-20	04-NOV-20	10400		UPI/CR/030803404502/ VARSHA BHA/OKSS/VARSHARA THOD130/UPI /SBIC3AFA9991ED1F44A 3ACC87D3B25ED8B3E	0.00	25,000.00	339,879.22
04-NOV-20	04-NOV-20	10400		UPI/CR/030983790072/ MISS BHAGY/YBL/909610753 4/PAYMENT FR/YBL9E054D7812194 C11AE5AA8C05F6B738 2	0.00	20,000.00	359,879.22
04-NOV-20	04-NOV-20	10400		UPI/CR/030934866751/ MISS BHAGY/YBL/909610753 4/PAYMENT FR/YBL03E21264FC43 406B0D3B0E2976BB3E FF	0.00	10,000.00	369,879.22
04-NOV-20	04-NOV-20	15339	555015811583	FT - CR - 53392010017824 - MKSS BAKUL TAMBAT MS	0.00	50,000.00	419,879.22
06-NOV-20	06-NOV-20	15339	550132952074	FT - DR - 53392010015035 - MKSS BT INS.OF NUR	12,055.00	0.00	407,824.22
06-NOV-20	06-NOV-20	15339	550132952073	FT - DR - 53392010015835 - MKSS BT INS.OF NUR	106,510.00	0.00	301,314.22
06-NOV-20	06-NOV-20	10400		UPI/CR/031151452447/ ASHISH	0.00	375.00	301,689.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BRI/YBL/9766488502/P AYMENT FR/YBL3B32D2B81863 4852B090D3C5532C41 E4			
07-NOV-20	07-NOV-20	12915	031216497603	IMPS: YOGITACHANDRAKAN TSHI: 9822537125-9211100: YOGITACHANDRAKAN TSHI:MOB: 53392010024836~SYN B0005339:	0.00	30,000.00	331,689.22
09-NOV-20	09-NOV-20	10400		UPI/CR/031316785746/ ERITA SUT/OKSB/ERITASUT/ NG466/ERITA COLL/SBI3AD418A8E6 AC44598E69553E4AFB B389	0.00	10,000.00	341,689.22
09-NOV-20	09-NOV-20	10400		UPI/CR/031323676888/ MISS SHWET/OKAX/SHWET AWAGHMARE3/UPI /AXIB9408994DAE34F5 4AD08C19783BAE166	0.00	10,000.00	351,689.22
09-NOV-20	09-NOV-20	10400		UPI/CR/031323725860/ MISS SHWET/OKAX/SHWET AWAGHMARE3/UPI /AXI52D46DD:910346: 58F39245CC5FE972B	0.00	10,000.00	361,689.22
09-NOV-20	09-NOV-20	10400		UPI/CR/031323752997/ MISS SHWET/OKAX/SHWET AWAGHMARE3/UPI /AXI9D5238E4DDB0486 0AD1B4A9A7AD058C0	0.00	10,000.00	371,689.22
09-NOV-20	09-NOV-20	10400		UPI/CR/031414140890/ KOMAL TARA/OKIC/KOMALK22 04/ADM FEES/ICIB2B85BB680C 24503BDEB217C60FC CDFD	0.00	30,000.00	401,689.22
09-NOV-20	09-NOV-20	10400		UPI/CR/031417466949/ KHENAT SUN/OKAX/KHENATSU NITA/UPI /AXIF47DC7F7B361453 09CFFE472CB91B845	0.00	30,000.00	431,689.22
09-NOV-20	09-NOV-20	10400		UPI/CR/031418005309/ VARSHA BHA/OKSB/VARSHARA THOD130/UPI /SBI5AEEB15EF8E8408 CAABAFE3E1D8FCC4A	0.00	5,000.00	436,689.22
09-NOV-20	09-NOV-20	10400		UPI/CR/031419596713/ MISS SHIVK/OKSB/SHIVKAN YAMUNDE1/UPI /SBIAB85712D39724C6 69B8B70425430B780	0.00	10,000.00	446,689.22
10-NOV-20	10-NOV-20	10400		UPI/CR/031463803969/ SURAJ SOMN/YBL/9921459614 /PAYMENT FR/YBL06682B62D6A2 49798D193A7BB9A606 29	0.00	10,000.00	456,689.22
10-NOV-20	10-NOV-20	10400		UPI/CR/031456897387/ SURAJ	0.00	10,000.00	466,689.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SURAJ SOMN/YBL/9921458614 /PAYMENT FR/YBL1E92088804B14 8FB8C8CB0FF6362290 7			
10-NOV-20	10-NOV-20	10400		UPI/CR/031508157662/ SUSHANT BA/OKIC/PISHA530/UPI /IC15B9C8DE1091D460 38D4C000E845A8FFC	0.00	20,000.00	486,689.22
10-NOV-20	10-NOV-20	10400		UPI/CR/031538774722/ PRATIKSHA /YBL/9049486812/PAY MENT FR/YBL32E97ED2F62E 436E919E0C90DA6ED BA5	0.00	10,000.00	496,689.22
10-NOV-20	10-NOV-20	10400		UPI/CR/031587058727/ PRATIKSHA /YBL/9049486812/PAY MENT FR/YBLDAA2CCA8396 C42D88B050A9CEAAC 6E1F	0.00	10,000.00	506,689.22
10-NOV-20	10-NOV-20	10400		UPI/CR/031535212439/ PRATIKSHA /YBL/9049486812/PAY MENT FR/Y3LBDDF94F35603 405A8DE1E0B5CEB0B 516	0.00	10,000.00	516,689.22
10-NOV-20	10-NOV-20	10400		UPI/CR/03151456774/ RADHA UKAN/OKSB/RADHAJA DHAV776/RADHA JADH/SB16E84E38631F 443FE94375F50574B76 A4	0.00	10,000.00	526,689.22
10-NOV-20	10-NOV-20	10400		UPI/CR/031511471679/ RADHA UKAN/OKSB/RADHAJA DHAV776/RADHA JADH/SB1ED2426E21A 8C4DAABC6273DA931 9A19D	0.00	5,000.00	531,689.22
10-NOV-20	10-NOV-20	10400		UPI/CR/031538321831/ MISS POOJA/YBL/906703709 1/PAYMENT FR/YBL46049381BC52 4B47B376851C8A9B4E 08	0.00	10,000.00	541,689.22
10-NOV-20	10-NOV-20	15339		CASH DEP KARVNGR- PUNE	0.00	6,000.00	547,689.22
10-NOV-20	10-NOV-20	10400		UPI/CR/031514192012/ SAYALI DAT/OKHD/SAYALI/BAK KAM05/UPI /HDF245FAE68B33B49 2AB16CB4FF94A1A989	0.00	20,000.00	567,689.22
10-NOV-20	10-NOV-20	15081		NEFT: AXMS203150079040: VANMALA VIKAS RAUT	0.00	30,000.00	597,689.22
10-NOV-20	10-NOV-20	15081		NEFT: AXMB203150145899: VANMALA VIKAS RAUT	0.00	30,000.00	627,689.22
11-NOV-20	11-NOV-20	10400		UPI/CR/03166835779/ MISS	0.00	10,000.00	637,689.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P00JA/YBL/908703709 1/PAYMENT FR/YBLE3A8C0A73674 42DA82A8F91A4FB11C 3F			
11-NOV-20	11-NOV-20	10400		UPI/CR/031609121869/ DHAGE GEET/OKIC/GEETADH AGE72/UP /IC17B5A1DE8984E4F2 A8B4CC60D203C4744	0.00	10,000.00	647,689.22
11-NOV-20	11-NOV-20	10400		UPI/CR/031610535323/ MISS ANITA/OKAX/ANITATE MBHURNE8/UP /AX197FFFD8015254E3 3BE81F92C1AF31594	0.00	9,000.00	656,689.22
11-NOV-20	11-NOV-20	10400		UPI/CR/031610558185/ MISS ANITA/OKAX/ANITATE MBHURNE8/UP /AX1231EF84172C740C B68562BA23A99949D	0.00	6,000.00	662,689.22
13-NOV-20	13-NOV-20	15339	555015611633	FT - CR - 53392010015820 - MKSSS B T INST OF NU	0.00	125,000.00	787,689.22
15-NOV-20	15-NOV-20	10400		UPI/CR/032022607198/ DOKE PRATI/YBL/BALASAE B.PRATI/PAYMENT FR/YBLCEC4E37DE8C 04470AEC8DF8C54A89 687	0.00	5,000.00	792,689.22
17-NOV-20	17-NOV-20	10400		UPI/CR/032277923563/ ANIKET DIL/YBL/9146236369/P BBSC 2ND /YBLE4CDA709C9748 /3B49F6EBF3C858CB C	0.00	25,000.00	817,689.22
18-NOV-20	18-NOV-20	15340	550132952078	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE G D APTE AND CO - BOM	8,100.00	0.00	809,589.22
18-NOV-20	18-NOV-20	10400		UPI/CR/032315065385/ M S JYOTI /OKIC/63JYOTI/SAID/UP /IC187E418F4C4294F41 8951B5EF6D07C86D	0.00	10,000.00	819,589.22
19-NOV-20	19-NOV-20	15081		NEFT; N005203248200001; SUDGE SANTOSH JANARDHAN	0.00	29,000.00	848,589.22
24-NOV-20	24-NOV-20	10400		UPI/CR/032910491682/ KHARMALE P/OKIC/PRIYANKAKHA RMAL/UP /IC1F09A4073E6534231 BBAAA4920A4D2DA0	0.00	30,000.00	878,589.22
24-NOV-20	25-NOV-20	15339	000000078715	BY CLG-CTS- 1 DAY FLOAT-OSM BANK	0.00	20,000.00	898,589.22
25-NOV-20	25-NOV-20	15339	550132952079	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	675,000.00	0.00	223,589.22
25-NOV-20	25-NOV-20	15081		NEFT; MAHBH20330529635. KOMAL NAMDEV	0.00	10,000.00	233,589.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHK.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KONDBHAR			
27-NOV-20	27-NOV-20	10400		UPI/CR/033218243858/ SHUBHAM SH/YBL/8379993815/PAYMENT FR/YBL4BEA0A52FCA2 469832E83622520305E 2	0.00	25,000.00	258,589.22
27-NOV-20	27-NOV-20	10400		UPI/CR/033242984068/ SHUBHAM SH/YBL/8379993815/PAYMENT FR/YBL38B4E80F58A0 421AB04B8F72C0E725 42	0.00	5,000.00	263,589.22
27-NOV-20	27-NOV-20	12915	033210780224	IMPS:SNEHAL RAJESH WAGHMA: 9527222056-9229567: FEE PAID BY PBB: MOB: 53392010024836-SYN B0305330:	0.00	5,000.00	268,589.22
27-NOV-20	01-DEC-20	15339	000000782341	BY CLG-CTS- 1 DAY FLOAT-OSM BANK	0.00	3,020.00	271,609.22
27-NOV-20	27-NOV-20	10400		UPI/CR/033216257411/ MISS SNEHA/OKAX/REVANE SNEHA,46/UPI /AXI4393A2BA4067424 EA8CE036F65D25704	0.00	10,000.00	281,609.22
27-NOV-20	27-NOV-20	10400		UPI/CR/033218164288/ MANGAL PUN/OKIC/MANGALBA NDGAR13/UPI /C12AF84FF924CE4922 A73DCE21C94C94EA	0.00	10,000.00	291,609.22
27-NOV-20	27-NOV-20	10400		UPI/CR/033282573592/ DOKE PRATI/YBL/BALASARE B,PRATI/PAYMENT FR/YBLE2C2FA2E04EE 4073957421EEA9E2668 G	0.00	10,000.00	301,609.22
29-NOV-20	29-NOV-20	10400		UPI/CR/033412605597/ MADHURI SU/OKSB/MADHURI3E RAD4- 1/VISHVAMOHI/SBICC C3F72CFCFD40EE889 80A3793D70D3D	0.00	3,020.00	304,629.22
29-NOV-20	29-NOV-20	10400		UPI/CR/033412637045/ MADHURI SU/OKSB/MADHURI3E RAD4-1/MADHURI BE/SBI5075891D41734 F139FB6C29A22960DD 0	0.00	3,020.00	307,649.22
29-NOV-20	29-NOV-20	10400		UPI/CR/033425764997/ POONAM PUR/PAYT/9049638163 /FEES PB/PTM528937CDE3A2 4B449720D169F51A88A D	0.00	3,020.00	310,669.22
29-NOV-20	29-NOV-20	10400		UPI/CR/033413486702/ SNEHAL PRA/OKIC/S, TEMBHURNE1988/SNE HAL PRA/ICIF6723AEDF83D 44B19E8DC00097EE58 2C	0.00	3,470.00	314,139.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-NOV-20	30-NOV-20	10400		UPI/CR/033630084805/ MISS JAYAS/YBL/JAYASHRI MADHUKA/PAYMENT FR/YBL635469C8C0D4 478EB596E05781019E2 7	0.00	3,470.00	317,639.22
01-DEC-20	01-DEC-20	15339	000000000000	AMT 1R	0.00	109,125.00	426,734.22
02-DEC-20	02-DEC-20	10400		UPI/CR/03362084213// ABHILASHA /OKAX/ABHILASHASAL UNK/FEE /AXI7FE3685021304510 9BFE26C437E4493F	0.00	30,000.00	456,734.22
02-DEC-20	03-DEC-20	15339	000000400993	BY CLG-CTS- 1 DAY FLOAT-UTIB BANK	0.00	3,020.00	459,754.22
02-DEC-20	03-DEC-20	15339	000000047558	BY CLG-CTS- 1 DAY FLOAT-FBL BANK	0.00	3,020.00	462,774.22
02-DEC-20	03-DEC-20	15339	000000055777	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	0.00	3,020.00	465,794.22
04-DEC-20	04-DEC-20	10400		UPI/CR/033823164484/ KOMAL RAOS/OKSB/KOMALKA MBKE2496/UPI /SBI0297D3BED2D446 BDA22FAEEC6FFEAE66 B	0.00	15,000.00	480,794.22
04-DEC-20	04-DEC-20	10400		UPI/CR/033823170514/ KOMAL RAOS/OKSB/KOMALKA MBKE2496/UPI /SBI46C670FB93654F5 6971F4CC0DAAAC5AD	0.00	5,000.00	485,794.22
04-DEC-20	04-DEC-20	15339	550132852075	NEFT: P201204123226078: KARDEV ROHINI	28,230.00	0.00	457,564.22
04-DEC-20	04-DEC-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	457,558.62
04-DEC-20	04-DEC-20	15081		NEFT: 050203391344630: KARDEV ROHINI	0.00	28,230.00	485,788.62
05-DEC-20	05-DEC-20	10400		UPI/CR/034006542007/ KOMAL RAOS/OKSB/KOMALKA MBKE2496/UPI /SBI7AE40E7F13F14E6 1888E6819D0E5E981	0.00	10,000.00	495,788.62
05-DEC-20	05-DEC-20	10400		UPI/CR/034010711594/ ATUL RAMCH/OKAX/KARCH EATUL/UPI /AXIA580A0E105644EF 3B1F63427C1ABB017	0.00	10,000.00	505,788.62
05-DEC-20	05-DEC-20	10400		UPI/CR/034053277594/ MISS RAJES/YBL/956114528 1/PAYMENT FR/YBLF21835A9FDC2 49989C7B1F8158AC1C 8C	0.00	1.00	505,789.62
08-DEC-20	08-DEC-20	10400		UPI/CR/034309181218/ MANGAL FUN/OKIC/MANGALBA NDGAR13/UPI /ICAFAC00C743DD414 DB1516B8651799B13	0.00	20,000.00	525,789.62
08-DEC-20	08-DEC-20	10400		UPI/CR/034309725229/ MISS SNEHA/OKAX/REVADE	0.00	10,000.00	535,789.62

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SNEHAL46/UPI /AXI9D99FCE095BD434 2B1CFD0562F37CD31			
08-DEC-20	08-DEC-20	10400		UPI/CR/034309766451/ MISS SNEHA/OKAX/REVANE SNEHAL46/UPI /AXI828DECD8DCCE40 6687C34C7EA4A8620C	0.00	10,000.00	545,790.62
08-DEC-20	08-DEC-20	10400		UPI/CR/034313469735/ MISS RAJE/OKSB/RAJESHRI MULANG/UPI /SBI044E8F73DF93464 A898B2B4DACC1030C	0.00	1.00	545,790.62
08-DEC-20	08-DEC-20	10400		UPI/CR/034355849227/ MISS RAJES/YBL/956114528 1/PAYMENT FR/YBLF05AA5B715EA 4DD7A899F06DEA0128 89	0.00	1,000.00	546,790.62
08-DEC-20	08-DEC-20	10400		UPI/CR/034315525246/ MISS RAJES/YSL/956114528 1/PAYMENT FR/YBLEF3D026232464 F0D808C4CA1D3C72F 58	0.00	10,000.00	556,790.62
08-DEC-20	08-DEC-20	10400		UPI/CR/034384208856/ MISS RAJES/YBL/956114528 1/PAYMENT FR/YBL854F13B5632E4 3AC9FF8FF491DFC03F 3	0.00	4,000.00	560,790.62
08-DEC-20	08-DEC-20	15339	550132952081	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	97,407.00	0.00	463,383.62
08-DEC-20	08-DEC-20	10400		UPI/CR/034314111639/ MISS RACHA/OKAX/BARDER ACHANA/UPI /AXI0653940C9B844A8 48B38D774E57E2103	0.00	15,000.00	478,383.62
08-DEC-20	08-DEC-20	10400		UPI/CR/034314321172/ MISS RACHA/OKAX/BARDER ACHANA/UPI /AXI9F44172284944C9 F963308213FECA789	0.00	15,000.00	493,383.62
08-DEC-20	08-DEC-20	15339	550132952082	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	21,150.00	0.00	472,225.62
09-DEC-20	09-DEC-20	10400		UPI/CR/034321435509/ LOBSANG J/OKSB/NAWANG/LHA MO77/LHAMO SECO/SBICFF71D42EC 5D4EA3AC9741547C8A A15D	0.00	10,000.00	482,225.62
09-DEC-20	09-DEC-20	10400		UPI/CR/034415604751/ VISHA SHRI/PAYT/937395331 9/NA /PTMEBFD52E337D24B 86AE16242CE29A580F	0.00	10,000.00	492,225.62
09-DEC-20	09-DEC-20	10400		UPI/CR/034415627720/ VISHA	0.00	20,000.00	512,225.62

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-DEC-20	09-DEC-20	10400		SHRI/PAYT/B37395331 9/NA /PTW8A3BAB82314C49 22B6727AFE6CB35E75			
				UPI/CR/034410691430/ MADHURI AS/OKSB/JEJURKARM A2016/UP /SB/4D573CE850C2468 7A6B0779C9E3C565F	0.00	10,000.00	522,225.62
09-DEC-20	09-DEC-20	15339	550132952080	NEFT: P201209127033541. TEJASHRI SAKHARKAR	28,230.00	0.00	493,995.62
09-DEC-20	09-DEC-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	493,990.02
09-DEC-20	09-DEC-20	10400		UPI/CR/034407635401/ MISS POOJA/YBL/906703709 1/PAYMENT FR/YBLB3DF86351924 4417BC187A3E49ADA DE7	0.00	10,000.00	503,990.02
10-DEC-20	10-DEC-20	10400		UPI/CR/034422589625/ RADHA UKAN/OKSB/RADHAJA DHAV776/RADHA JADH/SBI1E6173E480 BC475C8A480DA2C06 A7B68	0.00	5,000.00	508,990.02
10-DEC-20	10-DEC-20	10400		UPI/CR/034422605421/ RADHA UKAN/OKSB/RADHAJA DHAV776/RADHA JADH/SBI2BE0D258635 B42DABEFEB6C8ECF9 066B	0.00	5,000.00	513,990.02
10-DEC-20	10-DEC-20	10400		UPI/CR/034422621484/ RADHA UKAN/OKSB/RADHAJA DHAV776/RADHA JADH/SBI75C1E99318 D644C6AA8CB60D03574 0AE3	0.00	5,000.00	518,990.02
10-DEC-20	10-DEC-20	10400		UPI/CR/034518475481/ ERITA SUT/OKSB/ERITASUT NG466/ERITA SECO/SBI60778C87C0 1A48F33C4D58DD434 DB527	0.00	20,000.00	538,990.02
10-DEC-20	10-DEC-20	15081		NEFT: MAHISH20345584481: KOMAL NAMDEV KONDBHAR	0.00	15,000.00	553,990.02
11-DEC-20	11-DEC-20	10400		UPI/CR/034609316969/ M S JYOTI /OKIC/63JYOTISAID/UP I /ICI76E5624B976C4FE 1A89C693ECD4F8076	0.00	10,000.00	563,990.02
14-DEC-20	14-DEC-20	15340	550132952087	70 CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHRI EKVIRA ENTERPRISES - CSM	2,085.00	0.00	561,905.02
14-DEC-20	14-DEC-20	10400		UPI/CR/034913626951/ AIDIANG /OKSB/IAIPDIANGKHA RKY/UP	0.00	13,000.00	574,905.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-DEC-20	14-DEC-20	10400		/SBIADB5218D341F4B F5853F264B567CC8FE UPI/CR/034987441515/ SHRAJ PRAK/YBL/9970944669/ JYOTI LAHA/YBL/F5797134D9 7846E8B6C93ADEFF939 4041	3.00	5,000.00	579,905.02
15-DEC-20	15-DEC-20	12915	C35013342996	IMPS:SNEHAL RAJESI WAGHMA; 9527222056-9229537; SNEHAL WAGHMARE; MOB: 53392010924836-SYN 80005338;	0.00	5,000.00	584,905.02
15-DEC-20	15-DEC-20	10400		UPI/CR/035014356863/ M S JYOTI /OKIC/63JYOT:SAID/UP /ICIE1C7ACBFFB6544D F8D462C7BD9707AB2	0.00	10,000.00	594,905.02
15-DEC-20	15-DEC-20	10400		UPI/CR/035015540243/ MISS MEGHA/OKAX/BADI-E MEGHA80/UPI /AXID1A2DA78665E4D4 1875C7E350D8824C3	0.00	10,000.00	604,905.02
15-DEC-20	15-DEC-20	10400		UPI/CR/035015568243/ MISS MEGHA/OKAX/BADI-E MEGHA80/UPI /AXIA3BA9ABF98B24E8 2A508188265756BD1	0.00	4,000.00	608,905.02
16-DEC-20	17-DEC-20	15339	000000423663	BY CLG-CTS- 1 DAY FLOAT-UT/B BANK	0.00	30,375.00	639,280.02
17-DEC-20	17-DEC-20	10400		UPI/CR/035265855579/ SURAJ PRAK/YBL/9970944669/ JYOTI LAHA/YBL74A7DEA9A3 024D9DAB041A5D3C1B 9742	0.00	10,000.00	649,280.02
17-DEC-20	17-DEC-20	10400		UPI/CR/035208939732/ MISS RAJES/YBL/956114528 1/PAYMENT FR/YBLF9778A3FED0P 4AB3894D13B49CB2F0 64	0.00	1.00	649,281.02
17-DEC-20	17-DEC-20	10400		UPI/CR/035283942736/ MISS RAJES/YBL/956114528 1/PAYMENT FR/YBL8ECCD64A083B 46B48A8A6AFB5B8893 C8	0.00	9,998.00	659,279.02
17-DEC-20	18-DEC-20	15339	000000000332	BY CLG-CTS- 1 DAY FLOAT-JCIC BANK	0.00	30,000.00	697,279.02
17-DEC-20	17-DEC-20	15339	550132952090	FT - DR - 53392010015835 - MKSSS BT INS.OF NLR	14,320.00	0.00	682,959.02
17-DEC-20	17-DEC-20	15339	550132952091	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	450,000.00	0.00	232,959.02
17-DEC-20	17-DEC-20	15081		NEFT: MAHBH20352227153; KOMAL NAMDEV KONDBHAR	0.00	5,000.00	237,959.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
18-DEC-20	18-DEC-20	10400		UPI/CR/035309399746/ KADAM KAJA/OKIC/KAJALIKAD AM004-1/UPI /ICIE9A0F35F8DEA4F8 7A18B96B2F05A896F	0.00	20,000.00	257,959.02
18-DEC-20	18-DEC-20	15340	550132952086	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MADHUR/ SUBHASH BERAD - HDFC	15,000.00	0.00	242,959.02
18-DEC-20	18-DEC-20	15340	550132952083	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS SNEHAL KAILAS WAGHM - SBI	10,000.00	0.00	232,959.02
18-DEC-20	18-DEC-20	12915	035313113582	IMPS:MEENA INGLE: 8805302780-9761000: DOMESTIC REMITTANCE:MOB: 53392010024836-SYN B0001331:	0.00	1.00	232,960.02
18-DEC-20	18-DEC-20	12915	035313116081	IMPS:MEENA INGLE: 8805302780-9761000: DOMESTIC REMITTANCE:MOB: 53392010024836-SYN B0001331:	0.00	5,000.00	237,960.02
18-DEC-20	18-DEC-20	12915	035313116085	IMPS:MEENA INGLE: 8805302780-9761000: DOMESTIC REMITTANCE:MOB: 53392010024836-SYN B0001331:	0.00	5,000.00	242,960.02
18-DEC-20	18-DEC-20	12915	035313116085	IMPS:MEENA INGLE: 8805302780-9761000: DOMESTIC REMITTANCE:MOB: 53392010024836-SYN B0001331:	0.00	5,000.00	247,960.02
18-DEC-20	18-DEC-20	12915	035313116089	IMPS:MEENA INGLE: 8805302780-9761000: DOMESTIC REMITTANCE:MOB: 53392010024836-SYN B0001331:	0.00	4,999.00	252,959.02
18-DEC-20	18-DEC-20	12915	035313116111	IMPS:MEENA INGLE: 8805302780-9761000: DOMESTIC REMITTANCE:MOB: 53392010024836-SYN B0001331:	0.00	5,000.00	257,959.02
18-DEC-20	18-DEC-20	12915	035313121321	IMPS:MEENA INGLE: 7620168078-9761000: DOMESTIC REMITTANCE:MOB: 53392010024836-SYN B0001331:	0.00	1.00	257,960.02
18-DEC-20	18-DEC-20	12915	035313122318	IMPS:MEENA INGLE: 7620168078-9761000: DOMESTIC REMITTANCE:MOB: 53392010024836-SYN B0001331:	0.00	5,000.00	262,960.02
19-DEC-20	19-DEC-20	15340	550132952092	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE KARDE ROHINI RAJESH - UTBI	28,230.00	0.00	234,730.02
19-DEC-20	19-DEC-20	15340	550132952084	TO CLG :CHEQUE	10,000.00	0.00	224,730.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE DHAWALE PUJA ABA - VIKI			
21-DEC-20	21-DEC-20	10400		UPI/CR/035612482581/ KOMAL RAOS/OKSB/KOMAL/KA MBKE2486/UPI /SBIE9AF4603629E14F 589C3E5476676989C	0.00	2,750.00	227,480.02
21-DEC-20	21-DEC-20	15338		CASH DEP KARVNGR- PUNE	0.00	6,000.00	233,480.02
21-DEC-20	21-DEC-20	15338	550213332631	FT - CR - 53392010015623 - MKSSS B T INST OF NU	0.00	3,470.00	236,950.02
21-DEC-20	21-DEC-20	15081		NEFT: MAHBH20356426U7:: KOMAL NAMDEV KONDHAR	0.00	5,850.00	242,800.02
21-DEC-20	21-DEC-20	10400		UPI/CR/03561548503/ MADHUR/ AS/OKSB/UEJURKARM A2016/UPI /SBI/63906686EE8432 5B769E48E6911B07F	0.00	5,850.00	248,650.02
21-DEC-20	21-DEC-20	10400		UPI/CR/035615769363/ VARSHA BHA/OKAX/VARSHARA THOD130/UPI /AXI77E10176756A4D9 19C259D758A2313AA	0.00	5,850.00	254,500.02
21-DEC-20	21-DEC-20	10400		UPI/CR/035615502034/ MISS SHIVK/OKSB/SIIVKAN YAMUNDE1/UPI /SBI51D8B3DF4A47406 896B91A124B952F45	0.00	5,850.00	260,350.02
21-DEC-20	21-DEC-20	10400		UPI/CR/035617274224/ DHAGE GEET/OKIC/GEETA DH AGE72/UPI /C11D2EEF0C41D946F D9006A9EE15813781	0.00	5,850.00	266,200.02
22-DEC-20	22-DEC-20	10400		UPI/CR/035646414514/ MISS BHAGY/YBL/900610753 4/PAYMENT FR/YBL096B08527EA5 4EAF8444D80E0F3717 14	0.00	5,850.00	272,050.02
22-DEC-20	22-DEC-20	10400		UPI/CR/035626000851/ SHAMALI SU/YBL/8830823436/EL IGIBLIT/YBLB2691AD0 E18E4D168E97E11642 E5E3F1	0.00	17,250.00	289,300.02
22-DEC-20	23-DEC-20	15339	00000522686	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	3,470.00	292,770.02
22-DEC-20	22-DEC-20	12915	035713574514	IMPS: YOGITACHANDRAKAN TSHI: 9822537125-9211100: YOGITACHANDRAKAN TSHI:MOB: 53392010024836-SYN 80005339:	0.00	5,850.00	298,620.02
22-DEC-20	22-DEC-20	10400		UPI/CR/035713732070/ LOBSANG J/OKSB/NAWANG/LHA MO77/NAWANG	0.00	17,250.00	315,870.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LHA/SBI814F845CC998 434A86CE52F2ED7F2C 6B			
22-DEC-20	22-DEC-20	10400		UPI/CR/035713727990/ ERITA SUT/OKSB/ERITASUT/ NG466/ERITA SUT/SBI114C5880A/C1 4C6E8F89A48EECAF5 EAC	0.00	17,250.00	347,270.02
24-DEC-20	24-DEC-20	15081		NEFT: AXMB203596062482: CHOPADE JAYA SATISH	0.00	5,850.00	353,120.02
24-DEC-20	24-DEC-20	10400		UPI/CR/035916767864/ ABHILASHA /OKAX/ABHILASHASAL UNK/ELIGIBLIT/AXI/C 740725A3174A159AA1 FA3527955299	0.00	5,850.00	358,970.02
24-DEC-20	24-DEC-20	10400		UPI/CR/035915993377/ SURAJ SOMN/YBL/9921459614 /VAHINI FEE/YBL0BA3E35D8AC 7403CAD32E82042C63 3C2	0.00	2,750.00	361,720.02
24-DEC-20	24-DEC-20	10400		UPI/CR/035918868282/ KHENAT SLIN/OKAX/KHENATSU NITA/UPI /AXIFE3FF2E83FCE4B 1CB85F859D7A86FDM4	0.00	5,850.00	367,570.02
24-DEC-20	24-DEC-20	10400		UPI/CR/035920354675/ KHARMALE P/OKIC/PRIYANKAKHA RMAL/UPI /ICI31E196417D154D7F 91334E79EC708732	0.00	5,850.00	373,420.02
25-DEC-20	25-DEC-20	15081		NEFT: AXMB203609483468: SACHIN HOUSERAC BANGAR	0.00	20,000.00	393,420.02
26-DEC-20	26-DEC-20	10400		UPI/CR/03611743814/ KADAM KAJA/OKIC/KAJALKAD AM004-1/UPI /CIA999858553814531 89FEC01C4A5DCA2C	0.00	18,000.00	411,420.02
27-DEC-20	27-DEC-20	10400		UPI/CR/036278805347/ SURAJ PRAK/YBI/9970844969/ JYOTI LANA/YBLB4A620FBE4 1346FC9888BEA316C9 67FF	0.00	5,850.00	417,270.02
28-DEC-20	28-DEC-20	10400		UPI/CR/036311465620/ KOMAL TARA/OKIC/KOMALK22 04/ELIGIBLIT/ICIC06FE F3818704CD0B92E72A 8738730EC	0.00	5,850.00	423,120.02
28-DEC-20	28-DEC-20	10400		UPI/CR/036377994435/ PRAKIKSHA /YBL/9049466812/PAY MENT FR/YBL9A828747E8894 F578968F66092FC502 E	0.00	2,750.00	425,870.02
29-DEC-20	29-DEC-20	15340	550132952095	TO CLG :CHEQUE PAID IN CLEARING -	12,432.00	0.00	413,438.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SERVBR-PUNE- FOR PAYEE G B RATHI AND CO - MHS			
29-DEC-20	29-DEC-20	10400		UPI/CR/03641337054/ SAYALI DAT/OKHD/SAYALI-BAK KAM05/UPI /H0FF6CC9F80F17B33/ 5B983D6C2189D4C734	0.00	28,000.00	441,438.02
29-DEC-20	29-DEC-20	15081		NEFT: AXMB203640409123: CHOPADE JAYA SATISH	0.00	8,000.00	449,438.02
29-DEC-20	29-DEC-20	10400		UPI/CR/036413110107/ MISS SHWET/OKAX/SHWET AWAGHMARE3/ELIGIB/ LIT/AXID41E7D7A2AFB 4509B46AA8E2500A44 A3	0.00	5,850.00	455,288.02
29-DEC-20	29-DEC-20	10400		UPI/CR/036415589149/ NEHA SUONY/OKSB/NEHA/PU ND2557/FEES /S319CDF2AD14BCC42 E4B85417F4CDD3FC5 8	0.00	20,000.00	475,288.02
30-DEC-20	30-DEC-20	15340	550132952076	TO CLG -CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS JAYASHRI DEVIDAS AG - SBI	33,022.00	0.00	442,266.02
31-DEC-20	31-DEC-20	15340	550132952077	TO CLG -CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SAKSHI SONARKAR - CSI	28,850.00	0.00	412,416.02
31-DEC-20	01-JAN-21	15339	000000980489	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	40,000.00	452,416.02
01-JAN-21	01-JAN-21	15339	000000000000	AMT TRANSFER	0.00	109,125.00	561,541.02
01-JAN-21	01-JAN-21	15339		LALITA PANDU SHELAR CASH KARVNGR-PUNE	0.00	39,000.00	600,541.02
04-JAN-21	04-JAN-21	12915	100414387390	IMPS:SNEHAL RAJESH WAGHMA: 9527222056-9229567: PBBSC 1ST YEAR: MOB: 53392010024836-SYN B0005339:	0.00	5,850.00	606,391.02
04-JAN-21	04-JAN-21	12915	100414438866	IMPS:SNEHAL RAJESH WAGHMA: 9527222056-9229567: PBBSC 1ST YEAR: MOB: 53392010024836-SYN B0005339:	0.00	5,000.00	611,391.02
06-JAN-21	06-JAN-21	15339	550132952097	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	19,989.00	0.00	591,402.02
06-JAN-21	06-JAN-21	15339	550132952098	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	98,576.00	0.00	492,826.02
07-JAN-21	07-JAN-21	10400		UPI/CR/100711430675/ MISS RACHA/OKAX/BARDER ACHANA/UPI	0.00	2,750.00	495,576.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/AXIEC8B8BE8907C46 23AB35AC5C043E0EC B			
07-JAN-21	07-JAN-21	10400		UPI/CR/100712124382/ VIBHA SHRI/OKSB/RUAGATVI BHA/ELIGIBILIT/SBI/ES 3FD44D2C17F0EA0604 C6868787371	0.00	2,750.00	498,326.02
08-JAN-21	08-JAN-21	15340	550132952105	TO CLG-CHEQUE PAID IN CLEARING - SERVBR-PUNL- FOR PAYEE MISS SNEHA KAILAS WAGHM - SBI	69,333.00	0.00	428,993.02
08-JAN-21	08-JAN-21	15339	550132952106	FT - DR - 53323100000019 - OLTAS COLLECTION A/C	2,336.00	0.00	426,657.02
08-JAN-21	11-JAN-21	15339	000000159001	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	0.00	28,000.00	454,657.02
08-JAN-21	08-JAN-21	10001	550132952100	FUNDS TRF- 3231101038361- SANDHYA N KALF	34,667.00	0.00	419,990.02
08-JAN-21	08-JAN-21	10400		UPI/CR/100816218101/ DHANSHRI B/OKIC/DHANSHRI:BA AJM/UPI /ICI3FDCB457C3A242D E8ECF850CC3C0F421	0.00	20,000.00	439,990.02
08-JAN-21	08-JAN-21	15081		NEFT: AXMB21008545047C: VANMALA VIKAS RAUT	0.00	30,000.00	469,990.02
09-JAN-21	09-JAN-21	10400		UPI/CR/100985682071/ MISS POOJA/YBL/906703709 1/PAYMENT FR/YBL8D2ACC891E31 46A183B917EA595D41 1E	0.00	5,850.00	475,840.02
09-JAN-21	09-JAN-21	10400		UPI/CR/100912403020/ MISS SNEHA/OKAX/REVANE SNEHAL40/UPI /AXI46998AF759F449F 2AAE55D200ED72524	0.00	5,850.00	481,690.02
09-JAN-21	09-JAN-21	10400		UPI/CR/100912236111/ MANGAL PUN/OKIC/MANGALBA NOGAR13/UPI /ICI0A5C3D15B30E4DF AAC83ED0739F70581	0.00	2,750.00	484,440.02
11-JAN-21	11-JAN-21	10400		UPI/CR/101147641832/ SANDHYA NA/YBL/9604776E21/D EVELOPMEN/YBL/C19A 447ED52C47A3936E53 5E83BC4BDB	0.00	8,667.00	493,107.02
11-JAN-21	11-JAN-21	10400		UPI/CR/101115295983/ NANDKUMAR /UPI/NANDKUMAR:AD HAV/BAKUL/UP?6E4215 79801A41553D3136D4 6E2656F4	0.00	2,850.00	495,957.02
13-JAN-21	13-JAN-21	10400		UPI/CR/101307584944/ RADHA UKAN/OKSB/RADHA:JA DHAV776/RADHA JADH/SBIFCSBA90C3F 8848D8BCE922342F61 1B83	0.00	5,850.00	501,807.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-JAN-21	13-JAN-21	15339	550132952107	NEFT: P21013145869269: MAHENDRA VILAS NANDGUDE	10,023.00	0.00	491,784.02
13-JAN-21	13-JAN-21	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	491,778.42
14-JAN-21	14-JAN-21	15340	550132952098	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE YOGINI BHALCHANDRA KANADE - BOR	17,806.00	0.00	473,972.42
15-JAN-21	15-JAN-21	15340	550132952099	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. SHALAKA ASHISH KAMS - BOM	11,008.00	0.00	462,964.42
15-JAN-21	15-JAN-21	10400		UPI/CR/101542971766/ SHUBHAM SH/YBL/8379993815/PAY MENT FR/YBL800FC5A70950 40AC8E43F3FC43FE5 2F	0.00	5,850.00	468,814.42
15-JAN-21	15-JAN-21	15339	550132952109	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	2,850.00	0.00	465,964.42
15-JAN-21	15-JAN-21	10400		UPI/CR/101512379459/ MISS DIPAL/YBL/9156343185 /PAYMENT FR/YBL03000030385D F4583B78D61455306F B17	0.00	667.00	466,631.42
16-JAN-21	16-JAN-21	15340	550132952085	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS ASHWINI PRAKASH KAL - SBI	10,000.00	0.00	456,631.42
16-JAN-21	16-JAN-21	15340	550132952108	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS TEJASWINI HEAL - K/S	25,200.00	0.00	431,431.42
18-JAN-21	18-JAN-21	10400		UPI/CR/101846594411/ KARISHMA V/YBL/KARI13 /PAYMENT FR/YBLAADA44C8531 4CB39CC8B1F663E3E 288	0.00	10,000.00	441,431.42
18-JAN-21	18-JAN-21	10400		UPI/CR/10183332062/ KARISHMA V/YBL/KARI13 /PAYMENT FR/YBLAD5C2DCE9FD 04DACBCF8974D6C74 DD43	0.00	10,000.00	451,431.42
18-JAN-21	18-JAN-21	10400		UPI/CR/101892245992/ KARISHMA V/YBL/KARI13 /PAYMENT FR/YBL1AF53394E1C1 4861A4DFACE3B3FC8 7C0	0.00	8,000.00	459,431.42
18-JAN-21	18-JAN-21	15339	550132952102	FT - DR - 53302260008300 - KAJAL A ROHILE	69,333.00	0.00	390,098.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
18-JAN-21	18-JAN-21	10400		UPI/CR/101848442115/ SAURABH SO/YBL/8805226431/P AYMENT FR/YBL1DC869543228 42878E8F136759AC3C F4	0.00	10,000.00	400,098.42
20-JAN-21	20-JAN-21	15340	550132952094	TO CLG CHCCLC PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SAYALI SANTOSH SUDGE - BOI	49,000.00	0.00	351,098.42
20-JAN-21	20-JAN-21	10400		UPI/CR/102012311035/ SIYONA SAM/OKHD/SIYONPAW AR2105/UP /H0FFC8323C8252C41 E59B736187960ALC3A	0.00	15,000.00	366,098.42
22-JAN-21	22-JAN-21	15339	550132952114	NEFT: P210122150839978. THE REGISTRAR MAHARASHTRA UNIVERSITY OF HEALTH SCI	37,690.00	0.00	328,408.42
22-JAN-21	22-JAN-21	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	328,402.82
27-JAN-21	27-JAN-21	33	102622264019	UPI/CR/102622264019/ SNEHAL KA/SBIN/**211- 2@OKSB/UP/SBIAH6 5D812661749519/1C98 1196058D48/26/01/2021 22:08:57	0.00	48,000.00	376,402.82
27-JAN-21	27-JAN-21	33	102708483704	UPI/CR/102708483704/ ATUL RAMC/SBIN/**EATUL@ OKAXIS/UP/WAXI742CA AEC5CEF46F1A1DE3/ 798A904971/27/01/2021 08:40:43	0.00	20,000.00	396,402.82
27-JAN-21	27-JAN-21	136	000000952111	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSS SUMATI DESHMUK- JANATA SAHAKARI BANK LTD.PUNE (JSB) -JANATA SAHAKARI BANK LTD.PU	5,040.00	0.00	391,362.82
27-JAN-21	27-JAN-21	136	000000952110	CHQ PAID-HIGH VALUE INWARD CLEARING-SAYA KARVE STREE ASH- JANATA SAHAKARI BANK LTD.PUNE (JSB) -JANATA SAHAKARI BANK LTD.PU	5,040.00	0.00	386,322.82
27-JAN-21	27-JAN-21	136	000000952093	CHQ PAID-HIGH VALUE INWARD CLEARING-MURADE JYOTI SHIVAJI- BHARATI SAHAKARI BANK LTD PUNE BHARATI SAH BANK LTD	18,230.00	0.00	368,092.82
29-JAN-21	29-JAN-21	136	000000952103	CHQ PAID-HIGH VALUE INWARD CLEARING-VRUSHALI SURYAWANSHI-ICICI BANK LTD.-ICICI BANK	78,000.00	0.00	290,092.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LTD. (ICI)			
31-JAN-21	31-JAN-21	15339		SBINT FOR THE PERIOD FROM 01-NOV-20 TO 31-JAN-21	0.00	3,465.00	293,557.82
01-FEB-21	01-FEB-21	33	103209091343	UPI/CR/103209091343/ KHENAT SI/UTIB/**UMI TA@OK-- AXIS/UPI/AXIS65864F0 0E9A4DE0A18ED6A8C 6B7FE9B/D1/02/2021 09:15:27	0.00	18,000.00	311,557.82
01-FEB-21	01-FEB-21	33	103209361185	UPI/CR/103209361185/ M S JYOTI/MAHB/**ISAID@ OKICICI/UP/WICI91D351 2196CF4F48A121390B 7135D3E0/01/02/2021 09:33:10	0.00	10,000.00	321,557.82
01-FEB-21	01-FEB-21	15339	000000000000	AMT FOR BRANCHES EXPENSES	0.00	133,915.00	455,472.82
01-FEB-21	01-FEB-21	136		N02: AXMB210324018183: VANMALA VIKAS RAUT	0.00	18,000.00	473,472.82
01-FEB-21	01-FEB-21	15339		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	473,236.82
01-FEB-21	01-FEB-21	15339		DEBIT CARD ANNUAL CHARGES	142.00	0.00	473,094.82
01-FEB-21	01-FEB-21	15339		REV:PLATINUM DEBIT CARD ANNUAL CHARGES	0.00	236.00	473,330.82
01-FEB-21	01-FEB-21	15339		REV:DEBIT CARD ANNUAL CHARGES	0.00	142.00	473,472.82
02-FEB-21	02-FEB-21	33	103319034146	UPI/CR/103319034146/ LOBSANG JUBIN/**AM077@OKSB /NAWANG L/SBIF0BFAC1DB86D4 A22A8FAB47C8BC0C3 80/02/02/2021 19:28:43	0.00	18,000.00	491,472.82
03-FEB-21	03-FEB-21	33	103414438893	UPI/CR/103414438893/ M S JYOTI/MAHB/**ISAID@ OKICICI/UP/WICI6BD61 8D84BC748458125A3F F1A88FESD/03/02/2021 14:05:53	0.00	10,000.00	501,472.82
03-FEB-21	03-FEB-21	33	103421240880	MOB-IMPS- CR/SNEHAL RAJ/ICICI BANK/337001503361/S NEHAL GAI/9527222056/03/02/ 2021 21:17:50	0.00	5,000.00	506,472.82
04-FEB-21	04-FEB-21	15339	000000952119	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREET	150,000.00	0.00	356,472.82
04-FEB-21	04-FEB-21	15339	000000952118	FUNDS TRANSFER DEBIT - MKSSS ST INS. OF NUR	5,000.00	0.00	351,472.82
05-FEB-21	05-FEB-21	136	000000952101	CHQ PAID-HIGH VALUE INWARD CLEARING-DIPAL KARANJEKAR CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA (CBI)	34,687.00	0.00	316,805.82
05-FEB-21	05-FEB-21	33	103612688809	UPI/CR/103612688809/ MISS ANITA/MAHB/**RNE87@ OKAXIS/UPI/AXIS52E3	0.00	9,000.00	325,805.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				69860C2415091A4B338 1768B36A/05/02/2021 12:12:59			
05-FEB-21	05-FEB-21	9527	000000952104	FINNIS TRANSFER DEBIT - JAYASHRI A THOSAR	78,000.00	0.00	247,805.82
05-FEB-21	05-FEB-21	15339	952177	TR TO 53392010015835	13,538.00	0.00	234,267.82
05-FEB-21	05-FEB-21	15339	952120	TR TO 53392010015835	101,815.00	0.00	132,452.82
06-FEB-21	06-FEB-21	33	103709641602	UPI/CR/103709641602/ MISS ANIT/MAHS**RNEB7@ OKAXIS/UP/WAXI38F4- 21F12AF4E3DB341C8 C5FF23C4A5/06/02/2021 109:21:21	0.00	6,000.00	138,452.82
06-FEB-21	06-FEB-21	33	103712017091	MOB-IMPS- CR/YOGITACHAN/WXB /073010100091905/ 9922537125/06/02/2021 12:28:49	0.00	18,000.00	156,452.82
06-FEB-21	06-FEB-21	15339	000000402050	FUNDS TRANSFER DEBIT 53392010015835 - STINS OF NUR EDU BSC	0.00	15,000.00	171,452.82
06-FEB-21	06-FEB-21	15339		MICR CHO BK ISSUE IND OTH THAN RJRA. SC FOR CHECKOL BOOK DELIVERY	378.00	0.00	171,074.82
08-FEB-21	08-FEB-21	138	000000052115	CHQ PAID-HIGH VALUE INWARD CLEARING-MAHAKAL STATIONARY AND X- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI)	10,942.00	0.00	160,132.82
08-FEB-21	08-FEB-21	33	103918709997	UPI/CR/103918709997/ KOMAL RAO/SBIN/**E2405@O KSB/UP//SBIC7ED1DC BC5C84BD8B4E50F5E D4C70594/08/02/2021 18:50:18	0.00	8,000.00	168,132.82
09-FEB-21	08-FEB-21	33	103921979847	UPI/CR/103921979847/ ERITA SU/SBIN/**NG406@OK SBI/3RD INST//SBI06557285A5C D4D9494B42EE5CA1E A62E/08/02/2021 21:54: 48	0.00	18,000.00	186,132.82
09-FEB-21	09-FEB-21	33	103921822141	UPI/CR/103921822141/ ATUL RAMC/SBIN/**EATUL@ OKAXIS/FROM ANK/AXIS3614A09C1B B45A7BD7CCEA23C59 D363/08/02/2021 21:55: 50	0.00	17,250.00	203,382.82
09-FEB-21	09-FEB-21	33	104012007339	UPI/CR/104012007339/ GEETA GOW/SBIN/**AGE/22@O KSB/GEETA DH/SBI2AFB8F67138C 400BA03E0B749C0EC7 9E/09/02/2021 12:01:57	0.00	30,000.00	233,382.82
09-FEB-21	09-FEB-21	33	104017304756	UPI/CR/104017304756/ SHUBHAM S/KKSK/**AM100@OKA XIS/PAY//AXIAA5BE239	0.00	1.00	233,383.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9CE440B9AC07F0CC0 FAB00BC/00/02/2021 17:55:23			
09-FEB-21	09-FEB-21	33	104018637846	UPI/CR/104018637846/ SHUBHAM S/KKBK/**AM100@OKA XIS/TEJASWI //AXI270C4C3986E546 DFB23F51CBEC05CC1 0/09/02/2021 18:40:07	0.00	10,000.00	243,383.82
09-FEB-21	09-FEB-21	33	104018675414	UPI/CR/104018675414/ SHUBHAM S/KKBK/**AM100@OKA XIS/TEJASWI //AXIEBA9076CA21A19 119D35E28F9CC57D38 109/02/2021 18:41:25	0.00	8,000.00	251,383.82
10-FEB-21	10-FEB-21	33	104109317707	UPI/CR/104109317707/ MS JYOTI/MAHB/**ISAID@ OKICJC/UP/IC/184131 826CDE49EA08D8CB4 8177A845A/10/02/2021 09:02:13	0.00	10,000.00	261,383.82
10-FEB-21	10-FEB-21	33	104110298596	UPI/CR/104110298596/ AIDIANG /SBN/**LIANG@OKSBI/ UPI/SBI8CA966AB0A4 E4584AE0231FC2B1D1 F56110/02/2021 10:24: 42	0.00	39,000.00	300,383.82
10-FEB-21	10-FEB-21	33	104111352319	UPI/CR/104111352319/ SHAMALI S/UTIB/**ALE- 1@OKAXIS/SHAMALI //AXI71D76B639D3846F 5A839BD77CFF927A0/ 10/02/2021 11:01:45	0.00	30,000.00	330,383.82
10-FEB-21	10-FEB-21	33	104111493074	UPI/CR/104111493074/ JYOTI PRA/HDFC/**29255@A PL/UP/II/APLAPB82360 E1A84E314FACD818A6 276C64/10/02/2021 11: 53:51	0.00	1.00	330,384.82
10-FEB-21	10-FEB-21	33	104112632155	UPI/CR/104112632155/ JYOTI PRA/HDFC/**29255@A PL/3RD INST//APLAP14C829B6 C2DB20EB20D8303C3 F5839/10/02/2021 12: 04:47	0.00	10,000.00	340,384.82
10-FEB-21	10-FEB-21	33	104112285541	UPI/CR/104112285541/ KHARMALE /JSBP/**MALE1@OKIC/ CI/UP/II/ICIE4336072E6 D24A7DAA6E50450855 D184/10/02/2021 12:21: 32	0.00	18,000.00	358,384.82
10-FEB-21	10-FEB-21	33	104113702694	UPI/CR/104113702694/ VARSHA BH/ANDB/**D1302@OK SBI/UP/II/SSIC8D3C302 C1694D98982728245A7 CADD/10/02/2021 13: 58:17	0.00	1.00	358,385.82
10-FEB-21	10-FEB-21	33	104113687301	UPI/CR/104113687301/ VARSHA BH/ANDB/**D1302@OK SBI/UP/II/SSIF949E5928	0.00	14,900.00	373,285.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5BF4D00BB6BE6F10D B3A15A/10/02/2021 13:59:00			
11-FEB-21	11-FEB-21	33	104122040626	UPI/CR/104122040626/ NIXHIL DE/BAR61**C73- 1@OKICICI/UP/ICID/ C386A3DF3422C9BFC0A 7489BF36EB77/10/02/20 21 22:54:57	0.00	18,000.00	391,285.82
11-FEB-21	11-FEB-21	138		N02: MAHBH21042280235. KOMAL NAMDEV KONDBHAR	0.00	18,000.00	409,285.82
11-FEB-21	11-FEB-21	33	104210751938	UPI/CR/104210751938/ KOMAL TAR/SBIN/**K2204@OK SBI/3RD INST//SBI221C30252A0 54CCDBBF85A24E4D08 0A88/11/02/2021 13:04: 50	0.00	18,000.00	427,285.82
11-FEB-21	11-FEB-21	33	104210156137	UPI/CR/104210156137/ MISS SHWE/CBIN/**RE341@ OKAXIS/3RD INST//AXIS1F7CD72541 6404FAA05A383AE99B 9C2/11/02/2021 10:51: 03	0.00	9,000.00	436,285.82
11-FEB-21	11-FEB-21	33	104210207572	UPI/CR/104210207572/ MISS SHWE/CBIN/**RE341@ OKAXIS/3RD INST//AXIS1F7B383C B4A0EA662C31C4BE2 F1C0/11/02/2021 10:52: 54	0.00	9,000.00	445,285.82
11-FEB-21	11-FEB-21	33	104211323015	UPI/CR/104211323015/ SIYONA SA/SBIN/**R2135@OK HDFCBANK/UP/ICID/ E952E1788C7472A807 88580A82C774/11/02/ 2021 11:31:31	0.00	10,000.00	455,285.82
11-FEB-21	11-FEB-21	33	104212426895	UPI/CR/104212426895/ ABHILASHA/CNRB/**E1 999@OKICICI/UP/ICID/ 9CCC0A353094D33AB0 F3C9CB7DA294B/11/02/ 2021 12:07:41	0.00	10,000.00	465,285.82
11-FEB-21	11-FEB-21	33	104212438380	UPI/CR/104212438380/ ABHILASHA/CNRB/**E1 999@OKICICI/UP/ICID/ 19D40FB584B481FA09 E39B83A9AE10/11/02/ 2021 12:08:45	0.00	8,000.00	473,285.82
11-FEB-21	11-FEB-21	33	104215184452	UPI/CR/104215184452/ SANDHYA N/CNRB/**A59- 2@OKICICI/UP/ICID/ C9B7655A74F7C8BAE5 1EA083443FE/11/02/20 21 15:46:22	0.00	30,000.00	503,285.82
11-FEB-21	11-FEB-21	33	104218127774	UPI/CR/104218127774/ MISS ABOL/CBIN/**AUT71@ OKHDFCBANK/UP/ICID/ F5793BD6F54144A4F89 AA9022820601D35/11/ 02/2021 18:20:40	0.00	10,000.00	513,285.82
12-FEB-21	12-FEB-21	33	104310448737	UPI/CR/104310448737/ MISS	0.00	1.00	513,286.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VISHA SHR/SBIN**IBHA2@O KSB/UP//SBI56AB32F 6371F4BA8AF3385D98 38BB3CC/12/02/2021 10:53:09			
12-FEB-21	12-FEB-21	33	104311780478	UPI/CR/104311780478/ VISHA SHR/SBIN**IBHA2@O KSB/3RD INST//SBI63AFA2063 E849069E6863-146079 069/12/02/2021 11:22: 10	0.00	9,999.00	523,285.82
12-FEB-21	12-FEB-21	33	104311448945	UPI/CR/104311448945/ M S JYOTI/MAHB**ISAD@ OKICICI/UP//ICICACB 36C86434E54B7383C2 3E2DE7E89/12/02/2021 11:26:46	0.00	8,000.00	531,285.82
12-FEB-21	12-FEB-21	33	104311688537	UPI/CR/104311688537/ MISS RACH/CBIN**CHANA @OKAXIS/UP//AXIC1C 28836E6DD4CA8AC989 F14229449BC/12/02/20 21 11:34:24	0.00	10,000.00	541,285.82
12-FEB-21	12-FEB-21	33	104311801468	UPI/CR/104311801468/ MISS RACH/CBIN**CHANA @OKAXIS/UP//AXIC390 6888BC7E2452DB8EA7 1C1A34024A5/12/02/20 21 11:38:42	0.00	8,000.00	549,285.82
12-FEB-21	12-FEB-21	33	104311481426	UPI/CR/104311481426/ SANDHYA N/CNRB**A59- 2@OKICICI/DIPALI K/IC140218259:FC64D 8E8417F24FDFB73514/ 12/02/2021 14:40:55	0.00	4,000.00	553,285.82
13-FEB-21	13-FEB-21	33	104322647339	MOB-MPS- CR/SNEHAL RAJ/ICICI BANK/3370015C3361/N A/9527222056/12/02/20 21 22:47:11	0.00	5,000.00	558,285.82
13-FEB-21	13-FEB-21	33	104416982928	UPI/CR/104416982928/ DOKE PRATI/COSR**OKE90 @OKSB/UP//SBI42803 DA37E3F4BCCAJ5C7F 41E2B53767/13/02/202 1 16:38:07	0.00	2,500.00	560,785.82
15-FEB-21	15-FEB-21	33	104614078529	UPI/CR/104614078529/ KARRI ANU/ICICI**RRI94@OKI CICI/COLLEGE //CICA41B5D79EA842E 3BDA6740DA57D13R3/ 15/02/2021 14:14:49	0.00	15,500.00	576,285.82
16-FEB-21	16-FEB-21	33	104710126791	UPI/CR/104710126791/ MISS MEGH/MAHB**GPA80 @OKAXIS/UP//AXI28C 6990C708D44FC8F2EB AF70519FE2C/16/02/20 21 10:34:01	0.00	10,000.00	586,285.82
16-FEB-21	16-FEB-21	33	104710175081	UPI/CR/104710175081/ MISS MECH/MAHIC**GHA00	0.00	10,000.00	596,285.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@OKAXIS/MS BADHE/AXIS2DR81512 81D4B43B62FD4EC1E2 CC78D/18/02/2021 10: 35:53			
17-FEB-21	17-FEB-21	33	104816096152	UPI/CR/104816096152/ NEHA SUDN/SBIN/02557@ OKSBI/FEES/SBIN/2758 80B7D3E486C367B5C6 81D543197/1/02/2021 16:15:37	0.00	25,000.00	621,205.82
18-FEB-21	18-FEB-21	15339	000000952122	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREET	138,310.00	0.00	482,895.82
18-FEB-21	18-FEB-21	15339	000000952123	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREET	300,000.00	0.00	182,895.82
19-FEB-21	19-FEB-21	33	105009404270	UPI/CR/105009404270/ MISS MEGH/MAHB/0000000000 @OKAXIS/UP/AXIF39 217BEC1DF442EA65C2 406736FA322/19/02/202 1 09:29:44	0.00	10,000.00	192,895.82
22-FEB-21	22-FEB-21	15339	000000374418	FUNDS TRANSFER DEBIT 53202010053423 - DICKEY CHICEDON	0.00	38,000.00	230,895.82
25-FEB-21	25-FEB-21	33	105611308827	UPI/CR/105611308827/ JYOTI PRA/HDFC/0000000000 PL/UP/PL/PL/PL/PL/PL/PL 2819D85236CD169C19 857855/25/02/2021 11: 23:34	0.00	8,000.00	238,895.82
25-FEB-21	25-FEB-21	33	105616336600	UPI/CR/105616336600/ KARRI ANU/CICI/0000000000 CICI/RETOTALUN/CICI2 218F08D899F421398C 52AAAC733E54/25/02/ 2021 16:25:48	0.00	650.00	239,625.82
25-FEB-21	25-FEB-21	33	105616344294	UPI/CR/105616344294/ KARRI ANU/CICI/0000000000 CICI/EXAM FEB/CICI2EA252030795 4EEB968A92C65/137C 65/25/02/2021 16:26:38	0.00	3,420.00	243,045.82
25-FEB-21	25-FEB-21	33	105616310920	UPI/CR/105616310920/ MS JYOTI/MAHB/0000000000 OKICICI/UP/ICICIBB3 D3A8941483BB04F2C 4428835AA4/25/02/202 1 16:45:27	0.00	6,720.00	249,765.82
25-FEB-21	25-FEB-21	33	105617479151	UPI/CR/105617479151/ DHANSHRI /CICI/0000000000 /UP/ICIC2B14A568E80 4FD79C45C5006C3AB7 C7/25/02/2021 17:36:14	0.00	3,420.00	253,185.82
25-FEB-21	25-FEB-21	33	105610304092	UPI/CR/105610304092/ SANDHYA NICNRB/0000000000 2@OKICICI/UP/ICIB08 DA7F907764F93A7A74 54203A07CDB/25/02/20 21 18:15:13	0.00	3,020.00	256,205.82
25-FEB-21	25-FEB-21	33	105610407178	UPI/CR/105610407178/ SIYONA	0.00	3,470.00	259,675.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SA/SBIN/**R21E5@OK HDFCBANK/UPI/HDFC 839359517B7434609B6 1B3CFE8A8ADH/25/02/ 2021 18:57:45			
25-FEB-21	25-FEB-21	33	105620173231	UPI/CR/105620173231/ GEETA GOW/SBIN/**A0F72@O KSB/UPI/SBI0310457 C90404E3287DDF04C4 3A90C3D/25/02/2021 20:52:09	0.00	3,020.00	262,595.82
25-FEB-21	25-FEB-21	33	105621487365	UPI/CR/105621487365/ DHANSHRI /ICIC/**BAJIM@OKICIC/ /UPI/ICIC61A26FAC1510 4EF6B803EDF4AF898D FB/25/02/2021 21:04:05	0.00	3,470.00	266,165.82
26-FEB-21	26-FEB-21	33	105709410254	UPI/CR/105709410254/ NEHA SUDN/SBIN/**D2557@ OKSBI/UPN/SBIFEDBB 3719F4443D63AAB863 113F73C11/26/02/2021 09:58:46	0.00	3,320.00	269,185.82
26-FEB-21	26-FEB-21	33	105716337855	UPI/CR/105716337855/ MISS. PRIMAHB/**MADAM@ OKSBI/UPN/SBIF0971 D72C0E44EABCFDC88 4403E2B3B/26/02/2021 16:41:42	0.00	3,470.00	272,655.82
26-FEB-21	26-FEB-21	33	105717887148	UPI/CR/105717887148/ MAYURI MA/SBIN/**AVI24@OKS BI/UPN/SBI3B8E73AE4 94243458690EAD03AA 90616/26/02/2021 17: 19:46	0.00	7,770.00	280,125.82
27-FEB-21	27-FEB-21	33	105800331790	UPI/CR/105800331790/ JAYASHRI /CNRB/**ASHRI@OKSB I/UPN/SBIA70BF4F2DC 7D4F338EA6AB84C7C8 910C/27/02/2021 00:05: 01	0.00	3,470.00	283,595.82
27-FEB-21	27-FEB-21	33	105800367198	MOB-IMPS- CR/VAISHALI S/PAYTMPAYME/19744 100000010/00MESTIC R/9518538132/27/02/20 21 08:45:35	0.00	3,470.00	287,365.82
01-MAR-21	01-MAR-21	33	106011541380	UPI/CR/106011541380/ BHAGYASHRI/ARB/** REE43@OKSBI/EXAM. FEE/SBIF3E03717036 74D60B74EEB3980547 9E6/01/03/2021 11:35: 00	0.00	2,670.00	290,035.82
01-MAR-21	01-MAR-21	15339	000000000000	TR FROM MKSSS	0.00	137,445.00	427,480.82
02-MAR-21	02-MAR-21	33	106115777179	UPI/CR/106115777179/ NEHA SUDN/SBIN/**D2557@ OKSBI/SONAL C /SBI4842EE2CE2614A6 F9845EB4C9ACD3A16/ 02/03/2021 15:03:39	0.00	2,670.00	430,150.82
02-MAR-21	02-MAR-21	33	106116565693	UPI/CR/106116565693/ AIDIANG /SBIN/**LIANG@OKSBI/ UPI/SBI4C143E127C8	0.00	2,670.00	432,820.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				348A6B2EFB98F1168C 178/02/03/2021 16:29:00			
02-MAR-21	02-MAR-21	136		N02: AXMB210618515086: SACHIN HOUSERAO BANGAR	0.00	3,020.00	435,940.82
03-MAR-21	03-MAR-21	33	106207529650	MOB-12PS- CR/SHUBHANGI/CICI BANK/039601500230/E XAM FEES/9075009756/03/0 3/2021 07:02:11	0.00	3,470.00	439,310.82
03-MAR-21	03-MAR-21	33	106210236585	UPI/CR/106210236585/ MISS ANIT/MAHE/**RNE67@ OKAXIS/EXAV FEES/AXIADP001198 D6A4BBF0773B1AF49C 814D8/03/03/2021 10: 50:05	0.00	3,470.00	442,780.82
03-MAR-21	03-MAR-21	33	106213167991	UPI/CR/106213167991/ MISS RAJ/MAHE/**LANGE@ OKSBI/UP/MSBI904DDC 8B23D5481096F0982B BF95A36A/03/03/2021 13:05:11	0.00	3,470.00	446,250.82
03-MAR-21	03-MAR-21	15339	000000952126	FUNDS TRANSFER DEBIT - MKSSS RT INS OF NUR	96,244.00	0.00	350,006.82
03-MAR-21	03-MAR-21	15339	000000952128	NEFT DR- P062210094636786- THE REGISTRAR MAHARASHTRA UNIVERSITY OF HEALTH-HDFC0000240- KARVNGR-PUNE	3,900.00	0.00	346,106.82
03-MAR-21	03-MAR-21	15339		NEFT SC	3.00	0.00	346,103.82
03-MAR-21	03-MAR-21	33	106213368242	UPI/CR/106213368242/ DOKE PRAT/COSB/**OKE90 @OKSBI/UP/MSBI0213 E6190DB047D78114FB B3EB9CABC5/03/03/20 21 13:25:39	0.00	3,020.00	349,123.82
03-MAR-21	03-MAR-21	33	106213305250	UPI/CR/106213305250/ RATNAPARK/TJS3/**K HI16@OKHDFCBANK/S NEHA KA/HDF98BC67C1761 249C9A8C5A3CAE2347 AC9/03/03/2021 13:30: 18	0.00	470.00	349,593.82
03-MAR-21	03-MAR-21	33	106213492632	UPI/CR/106213492632/ RATNAPARK/TJS3/**K HI16@OKHDFCBANK/S NEHA KA/HDF7D2F02AB888 24A4E8D9AB926BCAD D66D/03/03/2021 13:49: 30	0.00	3,000.00	352,593.82
03-MAR-21	03-MAR-21	136		N02: AXMB210829000555: SACHIN HOUSERAO BANGAR	0.00	450.00	353,043.82
03-MAR-21	03-MAR-21	33	106219281658	UPI/CR/106219281658/ JYOTI PRA/HDFC/**26245@A PL/F/AFI APF688F5AE 25B538D006B874E8C2	0.00	1,000.00	354,043.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A709/03/03/2021 18:03:43			
03-MAR-21	03-MAR-21	33	106218473437	UPI/CR/108218473437/JYOTI PRA/HDFC/**29285@A PL/F//APLAHFA88598 28881316F0882718AC2 083/03/03/2021 19:05:53	9.00	9,000.00	363,043.82
04-MAR-21	04-MAR-21	33	108311914428	UPI/CR/08311914428/SIYONA SA/SBIN/**R?105@OK HDFCBANK/FEES OF /HDFC5046AF0348145 BB88601F5CDD07200 A/04/03/2021 11:15:17	0.00	22,000.00	385,043.82
04-MAR-21	04-MAR-21	15339	000000952127	FUNDS TRANSFER DEBIT - MKSSS BY JNS OF NUR	41,202.00	0.00	343,841.82
04-MAR-21	04-MAR-21	15339	000000952130	NEFT DR- P063210094862052- THE REGISTRAR MAH UNIV OF HEALTH SCIENCES NASH- HDFC0000240- KARVNGR-PUNE	185,600.00	0.00	158,241.82
04-MAR-21	04-MAR-21	15339		NEFT SC	18.00	0.00	158,223.82
04-MAR-21	04-MAR-21	15339	000000952133	NEFT DR- P063210094876293- THE REIGS MAHA UNIVER OF HEALTH SCIEN NASHIK- HDFC0000240- KARVNGR-PUNE	79,010.00	0.00	79,213.82
04-MAR-21	04-MAR-21	15339		NEFT SC	6.00	0.00	73,207.82
04-MAR-21	04-MAR-21	15339	000000952132	NEFT DR- P063210094890262- THE REGIS MAHA UNIVER OF HEALTH SCIEN NASHIK- HDFC0000240- KARVNGR-PUNE	2,840.00	0.00	70,367.82
04-MAR-21	04-MAR-21	15339		NEFT SC	3.00	0.00	70,364.82
04-MAR-21	04-MAR-21	15339	000000952131	NEFT DR- P063210094895438- THE REGIST MAHA UNIVER OF HEALTH SCIEN NASHIK- HDFC0000240- KARVNGR-PUNE	1,500.00	0.00	75,064.82
04-MAR-21	04-MAR-21	15339		NEFT SC	3.00	0.00	75,061.82
05-MAR-21	05-MAR-21	136	000000952112	CHQ PAID-HIGH VALUE INWARD CLEARING-MURADE JYOTI SHIVAJI-BHARATI SAHAKARI BANK LTD PUNE-BHARATI SAH BANK LTD	10,000.00	0.00	65,061.82
06-MAR-21	06-MAR-21	136	000000952129	CHQ PAID-HIGH VALUE INWARD CLEARING-G B RATHI AND CO-MAHESH SAHAKARI BANK LTD. (MHS)-MAHESH SAHAKARI BANK LTD. (MHS)	6,215.00	0.00	58,846.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-MAR-21	06-MAR-21	136	00000952124	CHQ PAID-HIGH VALUE INWARD CLEARING-KAR.SHWA VILAS KONGE-BANK OF INDIA (BOI-BANK OF INDIA (BOI))	20,000.00	0.00	36,845.82
06-MAR-21	06-MAR-21	136		N02: AXMB210650633334 SACHIN HOU SERAO BANGAR	0.00	53,000.00	91,845.82
08-MAR-21	08-MAR-21	136	00000952125	CHQ PAID-HIGH VALUE INWARD CLEARING-S Y ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDFC)	775.00	0.00	91,071.82
08-MAR-21	08-MAR-21	33	106713635733	UPI/CR/106713635733/ NEHA SUDN/SBIN/**D2557@ OKSBI/SONAL NA/SBI7048FC08FDE 543B78A3C2C76ABAF1 CDA/08/03/2021 13:53: 10	0.00	8,000.00	99,071.82
08-MAR-21	08-MAR-21	33	106714910963	UPI/CR/106714910963/ KOMAL RAO/SBIN/**E2496@O KSBIN/UP//SBI036C33A 0F5AA4057ADD2D87B 08F544CD/08/03/2021 14:18:44	0.00	5,000.00	104,071.82
08-MAR-21	08-MAR-21	33	106717584971	UPI/CR/106717584971/ NEHA SUDN/SBIN/**D2557@ OKSBI/SONAL NA/SBI75ACB1C621D5 4F879E7D1DA309BE18 DA/08/03/2021 17:17:14	0.00	10,000.00	114,071.82
08-MAR-21	08-MAR-21	33	106717200633	UPI/CR/106717200633/ MISS BHAG/C3IN/**A0E44@ OKAXIS/UP//AXI80C7E 5515E9D49720D5DF50 697727679/08/03/2021 17:52:52	0.00	4,900.00	118,971.82
09-MAR-21	09-MAR-21	33	106811080418	UPI/CR/106811080418/ SIYONA SA/SBIN/**R2105@OK HDFCBANK/TEES OF //HDF0FE3220C2ABD4 68AB57CE66273DD586 2/08/03/2021 11:10:32	0.00	1,000.00	119,971.82
09-MAR-21	09-MAR-21	33	106812943242	UPI/CR/106812943242/ MISS SNEH/MAHB/**HAL46 @OKAXIS/UP//AXI744 82CFFD09240AC93C32 081FFD1F540/09/03/20 21 12:39:17	0.00	10,000.00	129,971.82
09-MAR-21	09-MAR-21	33	106812982720	UPI/CR/106812982720/ MISS SNEH/MAHB/**HAL46 @OKAXIS/UP//AXI38A 54A7F649B4977A77344 9708A6C6DE/09/03/2021 12:40:37	0.00	8,000.00	137,971.82
09-MAR-21	09-MAR-21	33	106812301345	UPI/CR/106812301345/ MANGAL PU/PUNB/**11996@OKI CICI/UP//CIA23FBCA1 439346C6B22A359F40	0.00	8,000.00	145,971.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BCB6D2/09/03/2021 12:41:17			
09-MAR-21	09-MAR-21	33	106812975812	UPI/CR/106812975812/MISS POOJ/MAHB/**E4183@ OKHDFCBANK/UP/WHD FB557F2A3256B1C188 C0860FCF0DDA1F1/09 /03/2021 12:43:44	0.00	0,000.00	153,971.82
09-MAR-21	09-MAR-21	15339	000000632585	FUNDS TRANSFER DEBIT 53392010017120 - MAHARSHI KARVE STREE	0.00	290,000.00	443,971.82
09-MAR-21	09-MAR-21	15339	000000632580	FUNDS TRANSFER DEBIT 53392010017120 - MAHARSHI KARVE STREE	0.00	90,000.00	533,971.82
10-MAR-21	10-MAR-21	136	000000952134	CHQ PAID-HIGH VALUE INWARD CLEARING-SCHOOL OF MEDIA/ACT/HDFC BANK LTD.(HDFC BANK LTD.(HDFC)	5,040.00	0.00	528,931.82
10-MAR-21	10-MAR-21	33	106910117232	UPI/CR/106910117232/ MEGHA RAM/KICIC/**GHA80@O KICIC/UP/KICIF828057 36283428EA7A6C6034 C8118C2/10/03/2021 10:05:00	0.00	4,000.00	532,931.82
10-MAR-21	10-MAR-21	33	106920087079	UPI/CR/106920087079/ RADHA UKA/SBIN/**AV776@O KSBIRADHA JA/SBI107047HFC6B64 07BB1303D0C9A61E9E DA/10/03/2021 20:19:22	0.00	7,000.00	539,931.82
10-MAR-21	10-MAR-21	33	106920708870	UPI/CR/106920708870/ RADHA UKA/SBIN/**AV776@O KSBIRADHA JA/SBIAD3235A331684 AB0A2722125039E48A B/10/03/2021 20:20:37	0.00	6,000.00	545,931.82
11-MAR-21	11-MAR-21	33	107009546594	UPI/CR/107009546594/ SHAMAL SI/UTIS/**ALE- 1@OKAXIS/SHAMAL- //AX15852DC81076640E 7AC374A50CDF64ACA/ 11/03/2021 09:24:05	0.00	18,000.00	563,931.82
11-MAR-21	11-MAR-21	136	000003952135	CHQ PAID-HIGH VALUE INWARD CLEARING- CHAITANYAINSTITUTE FORM-FEDERAL BANK LTD.(FBL)-FEDERAL BANK LTD.(FBL)	5,250.00	0.00	568,681.82
15-MAR-21	15-MAR-21	33	107413168806	UPI/CR/107413168806/ MISS ANIT/MAHB/**RNE87@ OKAXIS/UP/WAX137BA3 EF1CD2E44AD8738BE 6AA460374E/15/03/202 1 13:25:42	0.00	7,000.00	565,681.82
17-MAR-21	17-MAR-21	15339	000000952140	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	426,000.00	0.00	140,681.82
17-MAR-21	17-MAR-21	15339	000000952139	FUNDS TRANSFER DEBIT - MKSSS ST INS.OF NUR	13,429.00	0.00	127,252.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-MAR-21	20-MAR-21	15339		SMS ALERT CHARGES NEW	18.00	0.00	127,234.82
22-MAR-21	22-MAR-21	136	000000952141	CHQ PAID-HIGH VALUE INWARD CLEARING-SAYA KARVE STREET ABH- JANATA SAHAKARI BANK LTD.PUNE (JSB) -JANATA SAHAKARI BANK LTD.PU	2,180.00	0.00	125,074.82
23-MAR-21	23-MAR-21	136	000000952138	CHQ PAID-HIGH VALUE INWARD CLEARING-MISS NEHA SUDNYAN PUND M- STATE BANK OF INDIA (SBI)-STATE BANK INDIA	42,000.00	0.00	83,074.82
23-MAR-21	23-MAR-21	136	000000952137	CHQ PAID-HIGH VALUE INWARD CLEARING-MISS LALITA PANDU SHELAR-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	45,000.00	0.00	38,074.82
25-MAR-21	25-MAR-21	136	000000952142	CHQ PAID-HIGH VALUE INWARD CLEARING-SHRI EKVIRA ENTERPRISES- COSMOS CO-OP.BANK LTD. (CSM)-COSMOS BANK	2,970.00	0.00	35,104.82
25-MAR-21	25-MAR-21	15339	000000000000	CASH DEPOSIT KARVNGR-FLNE	0.00	20,000.00	55,104.82
25-MAR-21	25-MAR-21	33	108415535505	MOB-IMPS-CR/MEENA INGL/PAYTMPAYME/19 744100000010/DOMES TIC R/8805302780/25/03/20 21 15:55:24	0.00	5,000.00	60,104.82
25-MAR-21	25-MAR-21	33	108415535430	MOB-IMPS-CR/MEENA INGL/PAYTMPAYME/19 744100000010/DOMES TIC R/8805302780/25/03/20 21 15:55:24	0.00	3,000.00	63,104.82
30-MAR-21	30-MAR-21	33	108913090317	UPI/CR/108913090317/ RATNAPARK/JSB/K H16@OKHDFCBANK/ UPI/HDF949FF7852C5 44A7E8CC3388F8E57E 933/30/03/2021 13:37: 01	0.00	3,000.00	66,104.82
30-MAR-21	30-MAR-21	33	108913091736	UPI/CR/108913091736/ RATNAPARK/JSB/K H16@OKHDFCBANK/ UPI/HDFBE73133E2E8 F4552B58AC85301808 204/30/03/2021 13:37: 26	0.00	10,000.00	76,104.82
30-MAR-21	30-MAR-21	15339	000000000000	FR 53392010017120	0.00	25,000.00	101,104.82
31-MAR-21	31-MAR-21	33	109010452315	UPI/CR/109010452315/ MANGAL PU/PUNB/11993@OKI CIGI/UP/MICICCF4DC 0294D4A746793768EC BD05DC5/31/03/2021 10:30:33	0.00	10,000.00	111,104.82

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
86,433.90	8,719,293.02	6,763,953.94	132	429	111,104.82	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS. BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH WWW.CANARABANK.IN. PLEASE BEWARE OF PHISHING. CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 1C/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in

Fort Glas's

[Handwritten signature]
21/11/21

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS. COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

[Handwritten signature]
PRINCIPAL
Metan...
...
Karnataka, India

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

15339-KARVE NAGAR, PUNE 411052
CNRB0015339
411015061

DATE: 05-10-21 15:14:27 PM

Account No : 53392010015820
Product Name : CANARA SB GENERAL
Customer ID : 221340877
Customer Name : Mrs B T INST.OF NUR EDU GNM COURSE
Address : M K S S S
KARVENAGAR

PUNE
MAHARASHTRA
IN
411052



Nominee Reference num :
Nominee Name :
Account Title : MKSSS B T INST OF NU
Joint Holder's/Authorised :
Person's Name :

Period :
Name Currency :

01-04-2020 To 31-03-2021
INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	96,067.84	96,067.84
18-MAY-20	18-MAY-20	15339		CHEQUE ISSUE SC SC FOR CHEQUE BOOK DELIVERY	147.50	0.00	95,920.34
29-MAY-20	29-MAY-20	15339		FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	13,485.00	109,405.34
29-MAY-20	29-MAY-20	15339	555010132206	FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	13,641.00	122,446.34
29-MAY-20	29-MAY-20	15339	300093554468	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	4,820.00	0.00	117,626.34
29-MAY-20	29-MAY-20	15339	555010132203	FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	117,438.00	234,964.34
29-MAY-20	29-MAY-20	15339	555010132205	FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	119,110.00	354,074.34
03-JUN-20	03-JUN-20	15339	300093554467	FT - DR - 53392010017120 - MAHARSHI KARVE STREET	35,300.00	0.00	318,774.34
03-JUN-20	03-JUN-20	15339	300093554469	FT - DR - 53392010017120 - MAHARSHI KARVE STREET	29,853.00	0.00	288,921.34
08-JUN-20	08-JUN-20	15339	555010132211	FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	13,869.00	302,790.34
08-JUN-20	08-JUN-20	15339	555010132208	FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	118,262.00	421,052.34
12-JUN-20	12-JUN-20	15339	300093554470	FT - DR - 53392010015908 - SIR SASOON DAVID	319,388.00	0.00	101,664.34
17-JUN-20	17-JUN-20	15339	300093554473	FT - DR - 53392010017120 -	4,640.00	0.00	92,444.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAHARSHI KARVE STREE			
17-JUN-20	17-JUN-20	15339	300093554472	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	16,721.00	0.00	75,720.34
17-JUN-20	17-JUN-20	15339	300093554471	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	29,081.00	0.00	46,639.34
24-JUN-20	24-JUN-20	15339	300093554475	FT - DR - 53392010036870 - MAHARSHI KARVE S S S	10,030.00	0.00	36,609.34
27-JUN-20	27-JUN-20	15339		SMS CHARGES	15.00	0.00	36,594.34
30-JUN-20	30-JUN-20	15003	300093554474	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE SUYOG PRINTERS - SOS	2,457.00	0.00	34,137.34
30-JUN-20	30-JUN-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	958.27	35,145.61
03-JUL-20	03-JUL-20	15340	300093554726	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE K AND P INFOTECH - KMS	2,700.00	0.00	32,445.61
13-JUL-20	13-JUL-20	15339	555010132221	FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	8,700.00	41,145.61
13-JUL-20	13-JUL-20	15339	555010132219	FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	152,750.00	193,895.61
18-JUL-20	18-JUL-20	12915	020014432160	IMPS: BABASAHEB VITTHALR AOM: 9763815993-9012000: FEES:MOB: 53392010015820-SYN B0005339:	0.00	100.00	193,995.61
18-JUL-20	18-JUL-20	15081		NEFT: BARBY20200081219: BABASAHEB VITTHALRAO MAGAR	0.00	100.00	194,095.61
18-JUL-20	18-JUL-20	15339		CHQ068313 PRESENTED IN CLG051119 UNCLER DR - 53393020000016 - 5339 KARVNGR PUNE CLG COLL ACCT	20,000.00	0.00	174,095.61
20-JUL-20	20-JUL-20	12915	020215811180	IMPS: BABASAHEB VITTHALR AOM: 9763815993-9012000: FEES:MOB: 53392010015820-SYN B0005339:	0.00	29,800.00	203,895.61
21-JUL-20	21-JUL-20	10400		UPI/CR/020315127943/ SHASHIKANT/OKSE/W WW.SHASHIKANT/JUPI /5810FF0297C74D34AA D92C80BC7DE2E7F87	0.00	1.00	203,896.61
22-JUL-20	22-JUL-20	10400		UPI/CR/020415960450/ SHRUTI UME/OKHD/MORESHR UTI18200/GNM SECOND/HDF00295C8 428844815A633BAESC 4B39B3C	0.00	9,554.00	213,450.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHEQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-JUL-20	27-JUL-20	15081		NEFT: BKIDN20209368137; NATURE LOVERS FOUNDATION	0.00	30,000.00	243,450.61
28-JUL-20	28-JUL-20	10400		UPI/CR/021013202789/ MR AMIYO U/YBL/9420960491/PAY MENT FR/YBL60A4EFF79D27 4150B2C0A8A5A9FCFF 00	0.00	10,000.00	253,450.61
28-JUL-20	28-JUL-20	10400		UPI/CR/021039647372/ MR AMIYO U/YBL/9420960491/PAY MENT FR/YBL8237033085EB4 CB58B6841DD879BE7 93	0.00	10,000.00	263,450.61
29-JUL-20	29-JUL-20	15340	306083554727	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE M R O AND ASSOCIATES - ICIC	35,640.00	0.00	227,810.61
29-JUL-20	29-JUL-20	15339		HIMANT UMESH KHANDALE CASH KARVNGR-PUNE	0.00	7,365.00	235,175.61
29-JUL-20	29-JUL-20	15081		NEFT: 0729126204507101: GANESH DINKAR PADSARE	0.00	9,554.00	244,729.61
29-JUL-20	29-JUL-20	15339		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	147.50	0.00	244,582.11
29-JUL-20	29-JUL-20	15339		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	147.50	0.00	244,434.61
29-JUL-20	29-JUL-20	10400		UPI/CR/021172707550/ SHWETA KUYBL/9373195368/AD MISSION /YBLP0C2E9FAPB4E48 47AF0DD4B204835194	0.00	9,554.00	253,988.61
30-JUL-20	30-JUL-20	15081		NEFT: N212201199387354: THE PUNE DIST CENT CO BANK L 1314	0.00	30,000.00	283,988.61
31-JUL-20	31-JUL-20	10400		UPI/CR/021336795341/ BHANDWALKA/YBL/98 60467759/PAYMENT FR/YBL414E8314729C4 CFAM46F7842C1FC082 1	0.00	30,000.00	313,988.61
31-JUL-20	31-JUL-20	10400		UPI/CR/021316689704/ AISHWARYA JOKAX/AISHWARYAKH ENGA/CHAITU FEE/AXJ220B235740D9 48808C05601F908F8E8 B	0.00	20,000.00	333,988.61
31-JUL-20	31-JUL-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	389.60	334,358.21
01-AUG-20	01-AUG-20	10400		UPI/CR/021414234989/ MISS MAYUR/OKAX/MAYURI MEMANE199/FEES /AXI60FA9D202AEA441 997E2D48045BB5080	0.00	9,554.00	343,912.21
02-AUG-20	02-AUG-20	10400		UPI/CR/021421385085/ MISS MAYUR/OKAX/MAYURI MEMANE199/FEES /AXI60FA9D202AEA441 997E2D48045BB5080	0.00	7,365.00	351,277.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SHITAL, BAB/OKAX/SHITAL.MU RHE206ICLG FEES/AXIFF2408303C 5745869DABF8D1C626 5F8D			
03-AUG-20	03-AUG-20	15339		APEKSHA RAJU SHALEROO CASH KARVNGR-PUNE	0.00	30,000.00	381,277.21
03-AUG-20	03-AUG-20	15081		NEFT: R003202160000109: SEVA SAHAYOG FOUNDATION	0.00	29,000.00	410,277.21
03-AUG-20	03-AUG-20	15081		NEFT: R003202160000115: SEVA SAHAYOG FOUNDATION	0.00	24,000.00	434,277.21
04-AUG-20	04-AUG-20	10400		UPI/CR/021710429008/ VICKY PAND/UPI/8857090880/ COLLEGE FE/UP.8508438238CE 487EB5B8E06D1FEC2 E81	0.00	9,554.00	443,831.21
04-AUG-20	04-AUG-20	10400		UPI/CR/021711887318/ SHASHIKANT/OKSB/W WW.SHASHIKANTJ/UPI /SBI88EC4492D064D B5BE8E008C31BE2858	0.00	20,000.00	463,831.21
04-AUG-20	04-AUG-20	15339		PRITI D KAMTHE CASH KARVNGR- PUNE	0.00	30,000.00	493,831.21
05-AUG-20	05-AUG-20	15339		VAISHNAVI PASGE CASH KARVNGR- PUNE	0.00	20,000.00	513,831.21
05-AUG-20	05-AUG-20	10400		UPI/CR/021872953579/ ASHWINI RO/YBL/9075113819/P AYMENT FR/YBLA257E3B309E0 4DFB98F9F18AF3D88C A8	0.00	9,554.00	523,385.21
06-AUG-20	06-AUG-20	10400		UPI/CR/021823499277/ PATWARDHAN/OKIC/T MLPAT72/UPI /CIBCA7BC037FC64EE 28E97DFC4A15F8AA9	0.00	30,000.00	553,385.21
06-AUG-20	06-AUG-20	10400		UPI/CR/021911246058/ NIKITA MOH/OKIC/NC7904841/ UPI /ICI1C75777EFED44ED 89AB6BA6F81C5BC4F	0.00	3,000.00	556,385.21
06-AUG-20	06-AUG-20	15081		NEFT: R033202190000012: PACHAVANE BALASAHEB SITARAM	0.00	7,365.00	563,750.21
06-AUG-20	06-AUG-20	15081		NEFT:000131298975: MANOJ TUKARAM BARMUKHA	0.00	20,000.00	583,750.21
06-AUG-20	06-AUG-20	15339		AKSHADA K DARVATKAR CASH KARVNGR-PUNE	0.00	11,400.00	595,150.21
06-AUG-20	06-AUG-20	12915	021914338997	IMPS:SHRI RAJENDRA RAMCHA: 9404274557-8256398; GAUR; SANJAY KENGAL;MOB: 53392010015820-SYN B0005339;	0.00	9,554.00	604,704.21
06-AUG-20	06-AUG-20	15081		NEFT:000091508854;	0.00	20,000.00	624,704.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				OM NAMAH SHIVAY CONSTRUCTION			
06-AUG-20	06-AUG-20	15081		NEFT:000091508177: OM NAMAH SHIVAY CONSTRUCTION	0.00	20,000.00	644,704.21
06-AUG-20	06-AUG-20	15081		NEFT: MAHBH20219199064: MISS. SAYALI DATTARAM MALUSARE	0.00	20,000.00	664,704.21
06-AUG-20	06-AUG-20	10400		UPI/CR/021917427681/ MISS PAYAL/OKIC/PAYALSA BLE49/UPI /IC142F30EDBE54F4C0 68E02C5CB114A3684	0.00	10,000.00	674,704.21
06-AUG-20	06-AUG-20	10400		UPI/CR/021917432555/ MISS PAYAL/OKIC/PAYALSA BLE49/UPI /IC1808C1123BA03473A 8FB10FC0CC0CB3BA1	0.00	10,000.00	684,704.21
07-AUG-20	07-AUG-20	10400		UPI/CR/021922409016/ SHITAL NAR/OKHD/SHITALKU RHADKAR/FEE /HDFD39377529F624C 78A6F4C49F3B6815ED	0.00	10,000.00	694,704.21
07-AUG-20	07-AUG-20	10400		UPI/CR/021922412671/ SHITAL NAR/OKHD/SHITALKU RHADKAR/COLLEGE FE/HDF273A974881504 51DA2A25B344B19F3D F	0.00	10,000.00	704,704.21
07-AUG-20	07-AUG-20	10400		UPI/CR/021922415798/ SHITAL NAR/OKHD/SHITALKU RHADKAR/GNM 3RD/HDFB22964D8DD DC44D0B00AAB51270 6360F	0.00	5,000.00	709,704.21
07-AUG-20	07-AUG-20	10400		UPI/CR/022010218774/ MISS PAYAL/OKIC/PAYALSA BLE49/UPI /IC10CB8E4D88EFF46C 591BC1C1B84780B85	0.00	10,000.00	719,704.21
07-AUG-20	07-AUG-20	10400		UPI/CR/022033333184/ POONAM SAN/YBL/7066420402/ COLLEGE FE/Y3L977E731E21684 915A513108CB771789 B	0.00	7,365.00	727,069.21
07-AUG-20	07-AUG-20	15339		TRUSHNA H SHINDE CASH KARVNGR- PUNE	0.00	22,000.00	749,069.21
07-AUG-20	07-AUG-20	15081		NEFT:000131884852: SUSHILA BABAN KAMBLE	0.00	7,365.00	756,434.21
07-AUG-20	07-AUG-20	15081		NEFT: N220201208165746: PANDKAR PRAKASH BHAIKU	0.00	30,000.00	786,434.21
07-AUG-20	07-AUG-20	15081		NEFT: N220201208289144: THE PUNE DIST CENT CO BANK L 1314	0.00	30,000.00	816,434.21
07-AUG-20	07-AUG-20	10400		UPI/CR/022014885310/ PATIL	0.00	10,000.00	826,434.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SANJ/OKHD/PATILSHR UT12102/UP/ /HDF14424651FF0D426 0AAA4648B24B178D8			
07-AUG-20	07-AUG-20	15081		NEFT: BKIDN200807072407: TUSHAR UDAY JAGTAP	0.00	30,000.00	856,434.21
07-AUG-20	07-AUG-20	15081		NEFT: BKIDN20220670207: MAHADEO BABURAO GHARE	0.00	30,000.00	886,434.21
08-AUG-20	08-AUG-20	10400		UPI/CR/022120704307/ BASRUWAN PAYBL/9960940911/DEE PALI SA/YBLF0D9732F46644 FF3A9E388BF85BAF68 4	0.00	9,564.00	895,988.21
10-AUG-20	10-AUG-20	10400		UPI/CR/02219482145/ SONALI GAN/OKIC/SONALIME NGALE1/GNM 2 YEAR/ICI34F649CF454 9473D099E43267ECE2 4F9	0.00	5,000.00	900,988.21
10-AUG-20	10-AUG-20	10400		UPI/CR/02220113787/ MR SANJAY /YBL/9175881475/PAY MENT FR/YBL4171F41AE3E1 4AC0C8E8B5B9BD7E 351	0.00	10,000.00	910,988.21
10-AUG-20	10-AUG-20	10400		UPI/CR/02223620426/ SATISH/OKHD/ADVYE DKESATIS10/SUJATA SAT/HDFB734F9E58AA D4CA1B7EAB5AE52CF DDF6	0.00	15,000.00	925,988.21
10-AUG-20	10-AUG-20	15081		NEFT: N223201210123291: SADANAND RAJARAM YADWADKAR	0.00	71,400.00	997,388.21
10-AUG-20	10-AUG-20	10400		UPI/CR/022310431415/ JADHAV AMA/OKIC/AMANJADH AV140/UP/ /ICIE1B05AC561B24B2 5AC822134E7F316B5	0.00	7,365.00	1,004,753.21
10-AUG-20	10-AUG-20	15081		NEFT: BKIDN202208103872: SANTOSH BHAUSAHEB SHERKAR	0.00	20,000.00	1,024,753.21
10-AUG-20	10-AUG-20	15081		NEFT: MAHBH20223337047: MR. RAMNATH KESHAV BROJANE	0.00	10,000.00	1,034,753.21
10-AUG-20	10-AUG-20	15081		NEFT: MAHBH20223346458: LINGAYAT SANDEEP YASHAWANT	0.00	30,000.00	1,064,753.21
10-AUG-20	10-AUG-20	15381		NEFT: SBIN420223182115:MR GAUTAM SUDHIR CHANDÉKAR	0.00	15,000.00	1,079,753.21
10-AUG-20	10-AUG-20	15380		CASH DEP BHARNE	0.00	30,000.00	1,109,753.21
10-AUG-20	10-AUG-20	15381		NEFT: BKIDN20223859775: SHUBHANGI ABDESH	0.00	30,000.00	1,130,753.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SINGH			
10-AUG-20	10-AUG-20	10400		UPI/CR/022313338055/ ASHWIN VINOKIC/ASHWINBRA HME/NUTAN KHOP/0150F98E6D8E2 C4862AF93443E443E1- 450	0.00	15,000.00	1,154,753.21
10-AUG-20	10-AUG-20	15081		NEFT:000193330929: NAVALE DATTATRAYA BABURAO	0.00	30,000.00	1,184,753.21
10-AUG-20	10-AUG-20	10400		UPI/CR/022314942541/ MR PRAMOD /UPI/MRPRAMODSUDH IRW/NO REMARKS/UP/84E4EB9 B2B1B455EAFF471300 908F4BD	0.00	7,365.00	1,192,118.21
10-AUG-20	10-AUG-20	15081		NEFT: N223201210788196: THE PUNE DIST CENT CO BANK L 1314	0.00	10,000.00	1,202,118.21
10-AUG-20	10-AUG-20	15339		PRAKASHA SOPAN MANDHARE CASH KARVNGR-PUNE	0.00	30,000.00	1,232,118.21
10-AUG-20	10-AUG-20	15339	300093564729	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	72,600.00	0.00	1,159,518.21
10-AUG-20	10-AUG-20	15339	300093554728	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	76,797.00	0.00	1,082,721.21
10-AUG-20	10-AUG-20	15081		NEFT: KKBKH20223657761: VISHAL RAMCHANDRA HANGE	0.00	10,000.00	1,092,721.21
10-AUG-20	10-AUG-20	10400		UPI/CR/022380048156/ MR. ANAND /PAYT/7350155638/NA /PTMSDED5192FD1A49 8C803E895F9DC8AF5A	0.00	10,000.00	1,102,721.21
10-AUG-20	10-AUG-20	15081		NEFT: IBKL200810361644: MANOHAR SHIVAJI DURAGUDE	0.00	30,000.00	1,132,721.21
10-AUG-20	10-AUG-20	15081		NEFT: IBKL200810340378: SANTOSH DNYANESHWAR GAWARI	0.00	11,000.00	1,143,721.21
10-AUG-20	10-AUG-20	15081		NEFT: BARBX20223134521: PRAVEENKUMAR AND SONS	0.00	25,000.00	1,168,721.21
11-AUG-20	11-AUG-20	15339		SNEHAL VIJAY SHINDE CASH KARVNGR-PUNE	0.00	10,000.00	1,178,721.21
11-AUG-20	11-AUG-20	12915	022412771608	IMPS:SONAL DESAI: 0000000000~8003000: 1A77A643;MOB: 53392010015820-SYN B0005338:	0.00	5,000.00	1,183,721.21
11-AUG-20	11-AUG-20	12915	022412885280	IMPS:SONAL: 0000000000~8003000: 1A77A643;MOB: 53392010015820-SYN B0005339:	0.00	4,554.00	1,188,275.21
11-AUG-20	11-AUG-20	15081		NEFT: MAHBH20224422013: MR. RAMNATH	0.00	20,000.00	1,208,275.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KESHAV BHOJANE			
11-AUG-20	11-AUG-20	12915	022413388176	IMPS:RAHUL: 9637747626~9240000: GNM NURSING STUDENT ANJALI SURESH PAWAR:MOB: 53392010015820~SYN B0005339:	0.00	10,000.00	1,218,275.21
11-AUG-20	11-AUG-20	15081		NEFT:CMS1575613631: YASHWANT NAGARI SAHAKARJ PAT MAR	0.00	9,600.00	1,227,875.21
11-AUG-20	11-AUG-20	10400		UPI/CR/022432034940/ PRACHI BHA/YBL/9028310487/P AYMENT FR/YBL9E71E5CEDE63 4AE7BD7CA195A27FE 781	0.00	20,000.00	1,247,875.21
11-AUG-20	11-AUG-20	12915	022416157983	IMPS:HARI: 9420202439~9771000: IMPS TXN:MOB: 53392010015820~SYN B0002915:	0.00	1.00	1,247,876.21
11-AUG-20	11-AUG-20	15081		NEFT: FINOH20606450795: DMT ACCOUNT - WALLET	0.00	5,000.00	1,252,876.21
11-AUG-20	11-AUG-20	15081		NEFT: FINOH20608490796: DMT ACCOUNT - WALLET	0.00	5,000.00	1,257,876.21
11-AUG-20	11-AUG-20	10400		UPI/CR/022417744585/ AKSHAY VIK/APL/8308961252/U PI /APLAPWQSQLMSYGV XFK5BJEBQHRJAODM3 SSL	0.00	15,000.00	1,272,876.21
11-AUG-20	11-AUG-20	10400		UPI/CR/022417156307/ AKSHAY VIK/APL/8308961252/U PI /APLAPWQTLRDLUVO HG8S6EXWQAAZRKS OURQH	0.00	15,000.00	1,287,876.21
11-AUG-20	11-AUG-20	12915	022421103892	IMPS:MANOJ APPARAO JADHAV: 7506868680~9211000: PAYAL AVHAD FEE: MOB: 53392010015820~SYN B0005339:	0.00	9,554.00	1,297,430.21
12-AUG-20	12-AUG-20	15081		NEFT: SBIN120225027316: MRS MAITHILI MAHENDRA CHITALE	0.00	45,000.00	1,342,430.21
12-AUG-20	12-AUG-20	12915	022510836713	IMPS:SUSANNA JARMANSING N: 0000000000~8003300: 1A667835:MOB: 53392010015820~SYN B0005339:	0.00	5,000.00	1,347,430.21
12-AUG-20	12-AUG-20	12915	022510870365	IMPS:SUSANNA JARMANSINGH: 0000000000~8003300: 1A667835:MOB: 53392010015820~SYN B0005339:	0.00	4,554.00	1,351,984.21
12-AUG-20	12-AUG-20	15339	555010132223	FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	1,500.00	1,353,484.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-AUG-20	12-AUG-20	15339	555010132225	FT - CR - 53392010043810 - MKSSS BT/NE RANM	0.00	10,538.00	1,364,022.21
12-AUG-20	12-AUG-20	15339		CASH DEP BHARNE	0.00	1,365.00	1,365,387.21
12-AUG-20	12-AUG-20	15339	555010132224	FT - CR - 53392010043810 - MKSSS BT/NE RANM	0.00	123,806.00	1,489,193.21
12-AUG-20	12-AUG-20	15339	555011700302	FT - CR - 53392010029869 - SUBHASH K GHANEKAR	0.00	30,000.00	1,519,193.21
12-AUG-20	14-AUG-20	15339	004579031836	BY CLG-CTS- 1 DAY FLOAT-OBC BANK	0.00	35,000.00	1,554,193.21
12-AUG-20	14-AUG-20	15339	000842011207	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	7,365.00	1,561,558.21
12-AUG-20	14-AUG-20	15339	031421957818	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	71,400.00	1,632,958.21
12-AUG-20	12-AUG-20	15339		VISHAKHA KHODE CASH KARVNGR- PUNE	0.00	10,000.00	1,642,958.21
12-AUG-20	12-AUG-20	10400		UPI/CR/022515352806/ AKSHATA BAVOKAX/GHODKEAKS HATA80/AKSHATA GH/AXI31BC78ECA470 4F2383F2909A4FC6EC B5	0.00	10,000.00	1,652,958.21
12-AUG-20	12-AUG-20	15081		NEFT:000133300579: SURESH VITTAL LOHAKARE	0.00	7,365.00	1,660,323.21
13-AUG-20	13-AUG-20	10400		UPI/CR/022610166294/ CHORGULE T/OKIC/CV/JAY438/PR ANJAL COICID83009405FFE4 30B862546F7BCE210A 8	0.00	10,000.00	1,670,323.21
13-AUG-20	13-AUG-20	10400		UPI/CR/022640378161/ CHORGHE JAYBL/7745664835/SH IVANI SUNYBL1A1A34D80743 46D2971203E5F877C0 8C	0.00	10,000.00	1,680,323.21
13-AUG-20	13-AUG-20	12915	022611515892	IMPS:EKO INDIA FINANCIAL: 1003003428-9753904: IMPS TO ACCOUNT 53392010015820 FOR 9579492747:MOB: 53392010015820~SYN B0005339	0.00	1.00	1,680,324.21
13-AUG-20	13-AUG-20	12915	022611219714	IMPS:SUNIL SUNIL: 9579492747-9761000: SUNIL SUNIL:MOB: 53392010015820~SYN B0005339	0.00	5,000.00	1,685,324.21
13-AUG-20	13-AUG-20	12915	022611219760	IMPS:SUNIL SUNIL: 9579492747-9761000: SUNIL SUNIL:MOB: 53392010015820~SYN B0005339	0.00	5,000.00	1,690,324.21
13-AUG-20	13-AUG-20	12915	022611218769	IMPS:SUNIL SUNIL: 9579492747-9761000: SUNIL SUNIL:MOB: 53392010015820~SYN B0005339	0.00	5,000.00	1,695,324.21
13-AUG-20	13-AUG-20	12915	022611219750	IMPS:SUNIL SUNIL: 9579492747-9761000: SUNIL SUNIL:MOB:	0.00	5,000.00	1,700,324.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				53392010015820-SYN 80005339:			
13-AUG-20	13-AUG-20	15339		CASH DEP KARVNGR- PUNE	0.00	10,000.00	1,710,324.21
13-AUG-20	13-AUG-20	15081		NEFT: MAHBH20220569119: MISS. SHRADDHA RAMESH MORE	0.00	10,000.00	1,720,324.21
14-AUG-20	14-AUG-20	10400		UPI/CR/022622597054/ MRS RESHMA/OKHD/UN/CS OLIDSURFAC/UPI /HDFAB95A81B9A69455 19FC6FF68BBD840525	0.00	1.00	1,720,325.21
14-AUG-20	14-AUG-20	10400		UPI/CR/022700734761/ MRS RESHMA/OKHD/UNICS OLIDSURFAC/ABOLEE FEE/HDF09D4F901740 B4CC48C5F5A8C10811 3A5	0.00	10,000.00	1,790,325.21
14-AUG-20	14-AUG-20	10400		UPI/CR/022700735324/ MRS RESHMA/OKHD/UNICS OLIDSURFAC/ABOLEE FEE/HDF688E2D33557 C4393A52FAAFF87A67 BD4	0.00	10,000.00	1,740,325.21
14-AUG-20	14-AUG-20	10400		UPI/CR/022711812584/ ABHIJIT PO/OKAX/ABHIJITEAD KAR03/UPI /AXI3F0DE575A7834A4 DB7FF88F228E473F1	0.00	20,000.00	1,760,325.21
14-AUG-20	14-AUG-20	10400		UPI/CR/022709970164/ MISS MADHU/OKAX/MADHU RIRODE3542/COLLEG E FE/AXID9A79AE55C6B 4D3789921A5D9C9734 AA	0.00	7,365.00	1,767,690.21
14-AUG-20	14-AUG-20	15081		NEFT: SBIN220227771726: GUDDI DOKRAS	0.00	9,554.00	1,777,244.21
14-AUG-20	14-AUG-20	15081		NEFT: BKIDN20227576011: ASHWINI RAMCHANDRA GAWADE	0.00	7,380.00	1,784,624.21
17-AUG-20	17-AUG-20	10400		UPI/CR/022921196728/ SOMNATH MA/OKIC/SOMNATHAB HANG10/UPI /ICIDF838DC4F2794B3 8812E3F7531190CE7	0.00	10,000.00	1,794,624.21
17-AUG-20	17-AUG-20	15081		NEFT: NO03202308100003: ANURAG CONSTRUCTION	0.00	9,554.00	1,804,178.21
17-AUG-20	17-AUG-20	15081		NEFT: MAHBH20230663203: MISS. POOJA DHANRAJ BHOSALE	0.00	20,000.00	1,824,178.21
17-AUG-20	17-AUG-20	15081		NEFT: MAHBH20230665246: MISS. MONIKA SABAJI BOMBE	0.00	10,000.00	1,834,178.21
17-AUG-20	17-AUG-20	15081		NEFT: BKIDN20230690056: SHOBHA VIJAY	0.00	9,554.00	1,843,742.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KAMBLE			
17-AUG-20	17-AUG-20	12915	023015781425	IMPS:HARESH DAGADU DHOLE: 9870845368-9229518: MANJUSHREE DEVK: MOB: 53392010015820~SYN B0000000	0.00	10,900.00	1,853,742.21
17-AUG-20	17-AUG-20	15081		NEFT: SBIN320230784043:MR SANAS BALKRISHNA RAJRAM	0.00	30,000.00	1,883,742.21
17-AUG-20	17-AUG-20	12915	023017268525	IMPS:MINDSARRAY NETWORK P: 8080101190-9753291: IMPS TO ACCOUNT 53392010015820 FOR 9821414083:MOB: 53392010015820~SYN B0000000	0.00	5,000.00	1,888,742.21
17-AUG-20	17-AUG-20	12915	023017268561	IMPS:MINDSARRAY NETWORK P: 8080101190-9753291: IMPS TO ACCOUNT 53392010015820 FOR 9821414083:MOB: 53392010015820~SYN B0000000	0.00	5,000.00	1,893,742.21
17-AUG-20	17-AUG-20	12915	023017268572	IMPS:MINDSARRAY NETWORK P: 8080101190-9753291: IMPS TO ACCOUNT 53392010015820 FOR 9821414083:MOB: 53392010015820~SYN B0000000	0.00	5,000.00	1,898,742.21
17-AUG-20	17-AUG-20	12915	023017268593	IMPS:MINDSARRAY NETWORK P: 8080101190-9753291: IMPS TO ACCOUNT 53392010015820 FOR 9821414083:MOB: 53392010015820~SYN B0000000	0.00	5,000.00	1,903,742.21
17-AUG-20	17-AUG-20	10400		UPI/CR023019211002/ MISS POOJA/OKIC/POOJAG ORE9511/ADMISSION /ICFAC1D7E0FC34B4C4 5817E8BC0FCC6C867	0.00	10,000.00	1,913,742.21
18-AUG-20	18-AUG-20	12915	023115090488	IMPS:MAYA MASKE: 9921455159-9771000: IMPS TXN:MOB: 53392010015820~SYN B0000000	0.00	1.00	1,913,743.21
18-AUG-20	18-AUG-20	12915	023115100444	IMPS:MAYA MASKE: 9921455159-9771000: IMPS TXN:MOB: 53392010015820~SYN B0000000	0.00	5,000.00	1,918,743.21
18-AUG-20	18-AUG-20	12915	023115100568	IMPS:MAYA MASKE: 9921455159-9771000: IMPS TXN:MOB: 53392010015820~SYN B0000000	0.00	4,554.00	1,923,297.21
18-AUG-20	18-AUG-20	12915	023115114835	IMPS:MAYA MASKE: 9921455159-9771000: IMPS TXN:MOB: 53392010015820~SYN B0000000	0.00	5,000.00	1,928,297.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
18-AUG-20	18-AUG-20	12915	023115114916	IMPS:MAYA MASKE: 9921455159-9771000; IMPS TXN:MOB: 53392010015820-SYN B0000005;	0.00	4,554.00	1,932,851.21
18-AUG-20	18-AUG-20	10400		UPI/CR/023210752399/ RAJARAM TU/OKAX/KOIRAJAKA M885/UPI /AXI391FC69060J94B7 290A012F9A62A9038	0.00	5,000.00	1,937,851.21
19-AUG-20	19-AUG-20	12915	023211047665	IMPS:UNREGISTERED: 9158320466-9015000; UNREGISTERED:MOB: 53392010015820-SYN B0005339;	0.00	15,000.00	1,952,851.21
19-AUG-20	19-AUG-20	10400		UPI/CR/023212880338/ PRAKASH SU/OKS3/APRAKASH. 23-1/UPI /SBI92F0F231DCC8453 1AF88D883AEFEDBC9	0.00	5,000.00	1,957,851.21
19-AUG-20	19-AUG-20	15339	300093554731	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	1,505,100.00	0.00	452,751.21
19-AUG-20	19-AUG-20	15339		CASH DEP KARVNGR- PUNE	0.00	30,000.00	482,751.21
19-AUG-20	19-AUG-20	10400		UPI/CR/023214304684/ MR PRATAP /OKHD/PAPUKUNJIR12 34/SCHOOL FEE/HDF44D32FE1657 3476DABCB33FDC4F2 226D	0.00	10,000.00	492,751.21
19-AUG-20	19-AUG-20	15081		NEFT:000135266862: APURVA RAJENDRA PANSARE	0.00	30,000.00	522,751.21
19-AUG-20	19-AUG-20	10400		UPI/CR/023215133450/ MANGAL PUN/OKIC/MANGALBA NCGAR13/UP/ /ICI6990FC1D6CCF482 7A073DA6432B92AF6	0.00	10,000.00	532,751.21
20-AUG-20	19-AUG-20	15081		NEFT: P20081909745957: AJINKYA B RAWADE	0.00	43,000.00	575,751.21
20-AUG-20	20-AUG-20	12915	023313668922	IMPS:VAIBHAV SANTOSH BHAD: 9158143015-9002000; MOBLT2008131422618; MOB: 53392010015820-SYN B0005339;	0.00	19,000.00	594,751.21
21-AUG-20	21-AUG-20	15339		CASH DEP KARVNGR- PUNE	0.00	9,554.00	604,305.21
21-AUG-20	21-AUG-20	15081		NEFT: MAHBH20234174114; MISS. KAJAL MANDARAM CHAVAN	0.00	30,000.00	634,305.21
22-AUG-20	22-AUG-20	12915	023511482745	IMPS:PALAVI BANSODE PALAV: 9623097194-9781000; PALAVI BANSODE PALAV:MOB: 53392010015820-SYN B0002015;	0.00	1.00	634,306.21
22-AUG-20	22-AUG-20	12915	023511484382	IMPS:PALAVI BANSODE PALAV: 9623097194-9781000; PALAVI BANSODE	0.00	5,000.00	639,306.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PALAV:MOB: 53392010015820~SYN B0002915:			
22-AUG-20	22-AUG-20	12915	023511484400	IMPS:PALAVI BANSODE PALAV; 9623097194~9761000; PALAVI BANSODE PALAV:MOB: 53392010015820~SYN B0002915:	0.00	4,554.00	643,860.21
24-AUG-20	24-AUG-20	10400		UPI/CR/023619363980/ NARAYAN MO/OKSS/NARAYANGI RIGMLC/COLLEGE/SBI A7BB2B73FC27473188 D6F4DB4D992773	0.00	10,000.00	653,860.21
24-AUG-20	25-AUG-20	15339	000398113993	BY CLG-CTS-1 DAY FLOAT-SOM BANK	0.00	30,000.00	683,860.21
24-AUG-20	24-AUG-20	15581		NEFT:GMS1588628705: YASHWANT NAGARI SAHAKARI PAT MAR	0.00	15,000.00	698,860.21
26-AUG-20	26-AUG-20	10400		UPI/CR/023908073103/ GANESH MOH/OKIC/GANESIKO RE2975/UP /C1FDD90D1C7ECF490 8A08E25264226752E	0.00	10,000.00	708,860.21
29-AUG-20	29-AUG-20	12915	024211005055	IMPS:AUSHYA BILKULE: 9623563485~9771000; IMPS TXN:MOB: 53392010015820~SYN B0002915:	0.00	1.00	708,861.21
29-AUG-20	29-AUG-20	12915	024211015577	IMPS:JYOTI DESAI: 9552314125~9771000; IMPS TXN:MOB: 53392010015820~SYN B0002915:	0.00	1.00	708,862.21
29-AUG-20	29-AUG-20	12915	024211050882	IMPS:JYOTI DESAI: 9552314125~9771000; IMPS TXN:MOB: 53392010015820~SYN B0002915:	0.00	1,000.00	709,862.21
29-AUG-20	29-AUG-20	12915	024211050689	IMPS:JYOTI DESAI: 9552314125~9771000; IMPS TXN:MOB: 53392010015820~SYN B0002915:	0.00	5,000.00	714,862.21
29-AUG-20	29-AUG-20	12915	024211055877	IMPS:AUSHYA BILKULE: 9623563485~9771000; IMPS TXN:MOB: 53392010015820~SYN B0002915:	0.00	5,000.00	719,862.21
29-AUG-20	29-AUG-20	12915	024211055880	IMPS:AUSHYA BILKULE: 9623563485~9771000; IMPS TXN:MOB: 53392010015820~SYN B0002915:	0.00	5,000.00	724,862.21
29-AUG-20	29-AUG-20	12915	024211055884	IMPS:AUSHYA BILKULE: 9623563485~9771000; IMPS TXN:MOB: 53392010015820~SYN B0002915:	0.00	5,000.00	729,862.21
29-AUG-20	29-AUG-20	12915	024211055874	IMPS:AUSHYA BILKULE: 9623563485~9771000; IMPS TXN:MOB: 53392010015820~SYN	0.00	5,000.00	734,862.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				80002915:			
29-AUG-20	29-AUG-20	12915	024211056866	IMPS:AUSHYA BILKULE: 9623563485-9771000; IMPS TXN:MOB: 53392010015820-SYN B0002915:	0.00	4,000.00	738,862.21
29-AUG-20	29-AUG-20	10405		UPI/CR/024211158839/ SANKET DIL/OKSB/BAMANESA NKET91/UPI /SBIB387A4363D9E454 09B44C2CB5D9DAE91	0.00	15,000.00	753,862.21
29-AUG-20	29-AUG-20	12915	024217119847	IMPS:ASHOK RANGNATH THORA: 7886049405-9485507: MB: GNM FEES FOR DIVYA GHULE:MOB: 53392010015820-SYN B0005339:	0.00	30,000.00	783,862.21
31-AUG-20	31-AUG-20	12915	024412417744	IMPS:BANKIT SERVICES PRIV: 8860636885-9753508: IMPS TO ACCOUNT 53392010015820 FOR 9922929282:MOB: 53392010015820-SYN B0000000	0.00	1.00	783,863.21
31-AUG-20	31-AUG-20	12915	024412484776	IMPS:KISHOR KISHOR: 9922929282-9761000: KISHOR KISHOR:MOB: 53392010015820-SYN B0000005:	0.00	5,000.00	788,863.21
31-AUG-20	31-AUG-20	12915	024412484830	IMPS:KISHOR KISHOR: 9922929282-9761000: KISHOR KISHOR:MOB: 53392010015820-SYN B0000005:	0.00	5,000.00	793,863.21
31-AUG-20	31-AUG-20	12915	024412484869	IMPS:KISHOR KISHOR: 9922929282-9761000: KISHOR KISHOR:MOB: 53392010015820-SYN B0000005:	0.00	5,000.00	798,863.21
31-AUG-20	31-AUG-20	12915	024412489533	IMPS:KISHOR KISHOR: 9922929282-9761000: KISHOR KISHOR:MOB: 53392010015820-SYN B0000005:	0.00	5,000.00	803,863.21
31-AUG-20	31-AUG-20	12915	024412489584	IMPS:KISHOR KISHOR: 9922929282-9761000: KISHOR KISHOR:MOB: 53392010015820-SYN B0000005:	0.00	5,000.00	808,863.21
31-AUG-20	31-AUG-20	12915	024412422547	IMPS:BANKIT SERVICES PRIV: 8860636885-9753508: IMPS TO ACCOUNT 53392010015820 FOR 9922929282:MOB: 53392010015820-SYN B0000000	0.00	5,000.00	813,863.21
31-AUG-20	31-AUG-20	12915	024413424193	IMPS:BANKIT SERVICES PRIV: 8860636885-9753508: IMPS TO ACCOUNT 53392010015820 FOR 9767392022:MOB: 53392010015820-SYN B0000000	0.00	5,000.00	818,863.21
31-AUG-20	31-AUG-20	12915	024413424243	IMPS:BANKIT SERVICES PRIV:	0.00	5,000.00	823,863.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8880636885-9753508: IMPS TO ACCOUNT 53392010015820 FOR 9767392022:MOB: 53392010015820-SYN B000000			
31-AUG-20	31-AUG-20	12915	024413424229	IMPS:BANKIT SERVICES PRIV: 8880636885-9753508: IMPS TO ACCOUNT 53392010015820 FOR 9767392022:MOB: 53392010015820-SYN B000000	0.00	5,000.00	828,863.21
31-AUG-20	31-AUG-20	12915	024413426527	IMPS:BANKIT SERVICES PRIV: 8880636885-9753508: IMPS TO ACCOUNT 53392010015820 FOR 9922929282:MOB: 53392010015820-SYN B000000	0.00	5,000.00	833,863.21
31-AUG-20	31-AUG-20	12915	024413427096	IMPS:BANKIT SERVICES PRIV: 8880636885-9753508: IMPS TO ACCOUNT 53392010015820 FOR 9922929282:MOB: 53392010015820-SYN B000000	0.00	5,000.00	838,863.21
31-AUG-20	31-AUG-20	12915	024413427082	IMPS:BANKIT SERVICES PRIV: 8880636885-9753508: IMPS TO ACCOUNT 53392010015820 FOR 9922929282:MOB: 53392010015820-SYN B000000	0.00	5,000.00	843,863.21
31-AUG-20	31-AUG-20	15081		NEFT: 0931244703175009: BOBADE SUPRIYA SUSHL	0.00	30,000.00	873,863.21
01-SEP-20	02-SEP-20	15339	005000000024	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	0.00	30,000.00	903,863.21
02-SEP-20	02-SEP-20	15339	555010132229	FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	7,365.00	911,228.21
04-SEP-20	04-SEP-20	15081		NEFT: SBIN120248848660: VENKOBA LAXMANDAS SWAMI	0.00	30,000.00	941,228.21
04-SEP-20	04-SEP-20	10400		UPI/CR/024812345157/ 8ALASANEH /OKSS/BGSAKHARE39 88-1/UPI /SBI5055685721A54888 AFF7802E2C568B64	0.00	30,000.00	971,228.21
05-SEP-20	05-SEP-20	15081		NEFT: BKIDN20249997038: RAMESH BABAN JADHAV	0.00	18,000.00	989,228.21
05-SEP-20	05-SEP-20	15081		NEFT: BKIDN20249107498: PALLAVI SURYAKANT JAGDALE	0.00	23,500.00	1,012,728.21
05-SEP-20	05-SEP-20	10400		UPI/CR/024915616573/ AGATYA BAL/OKSB/AGATYA.B. BHALL/COLLEGE FE/SBI5BEB039809A2 4FBE90E3ECA8422613	0.00	30,000.00	1,042,728.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHK.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				94			
07-SEP-20	07-SEP-20	10400		UPI/CR/025111442597/ MRS JAYASH/OKIC/JAYSHR EEJADHAV2/FIRST GNM /ICIEA4D3B9B7DD9420 2B693BFC29B8EEEE28	0.00	15,000.00	1,067,728.21
07-SEP-20	07-SEP-20	10400		UPI/CR/025111451530/ MRS JAYASH/OKIC/JAYSHR EEJADHAV2/FIRST GNM /IC157D60E1856094FC E97B3387B7F0C4DE6	0.00	15,000.00	1,072,728.21
07-SEP-20	08-SEP-20	15339	000001100992	BY CLG-CTS- 1 DAY FLOAT-KJS BANK	0.00	125,000.00	1,197,728.21
07-SEP-20	07-SEP-20	15081		NEFT:CMS1805278327: SARVAONYA MULT STATE CO OP CREDIT SOCIETY LTD	0.00	18,000.00	1,215,728.21
08-SEP-20	08-SEP-20	10400		UPI/CR/025248537183/ ABHISHEK A/YSL/8551028875/PAY MENT FR/YBLD68DF2997D72 4370AD1318D29FA00E 9A	0.00	10,000.00	1,225,728.21
08-SEP-20	08-SEP-20	15081		NEFT:000141581095; MAHADIK MAHENDRA DATTARAM	0.00	43,000.00	1,268,728.21
08-SEP-20	08-SEP-20	15081		NEFT: N252201238496284: MANOJ KARYEKAR	0.00	10,000.00	1,278,728.21
08-SEP-20	08-SEP-20	15081		NEFT: N252201238493774: MANOJ KARYEKAR	0.00	10,000.00	1,288,728.21
09-SEP-20	09-SEP-20	15339	555014512103	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	4,558.00	0.00	1,284,170.21
09-SEP-20	09-SEP-20	15339	555014512104	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	799,200.00	0.00	484,970.21
09-SEP-20	09-SEP-20	15339	555014512102	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	46,172.00	0.00	438,798.21
09-SEP-20	09-SEP-20	10400		UPI/CR/025316572984/ PRIYANKA V/OKSB/SHELARPRIYA NKAS/UPI /SB12E97EC0CB9794F E8838C93798CCCE04B	0.00	15,000.00	453,798.21
10-SEP-20	10-SEP-20	10400		UPI/CR/025419477782/ MISS POOJA/OKHD/POOJAD HADVE0809/2ND YEAR G/HDF469837D2E1864 C81A8DAB42A8599223 0	0.00	5,000.00	458,798.21
11-SEP-20	11-SEP-20	15081		NEFT: SBIN220255503722:MR RAVICHANDRA SHALCHANDRA ZORE	0.00	30,000.00	488,798.21
14-SEP-20	14-SEP-20	10400		UPI/CR/025816191871/ NIMBALKAR /OKHD/NIMBALKARMA HESH/FEES /HDF5EF51F13590F42	0.00	30,000.00	518,798.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHK.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CCB0DF9E6D9BD50F92			
15-SEP-20	15-SEP-20	10400		UPI/CR/025884612585/ BALAJI SHR/YBL/BALAJI. SHRIDHAR/FEES FOR GYBL4DAC881B09D04 CA3AD9AQ591C5597A B0	0.00	30,000.00	548,798.21
15-SEP-20	15-SEP-20	15332	555014512106	5332-CBDT-150920- GBM665008	700.00	0.00	548,098.21
16-SEP-20	16-SEP-20	15081		NEFT: MAHBH20260591069: MRS. VAISHALI SANJAY PATIL	0.00	30,000.00	578,098.21
16-SEP-20	16-SEP-20	15081		NEFT: MAHBH20260595893: MR. SURHASH NAMDEV KAMBLE	0.00	30,000.00	608,098.21
17-SEP-20	17-SEP-20	15339	555014512038	FT - CR - 53392010015835 - MKSSS BT INS.OF NUR	0.00	7,365.00	615,463.21
17-SEP-20	17-SEP-20	15339	555014512019	FT - CR - 53392010015835 - MKSSS BT INS.OF NUR	0.00	7,365.00	622,828.21
18-SEP-20	18-SEP-20	10400		UPI/CR/026120134167/ SUJATA RAJ/APL/9762303194/U PI /APLAP06F85903A5767 56A0DF8709F0CFB59	0.00	30,000.00	652,828.21
18-SEP-20	18-SEP-20	15339		VAISHALI TUKARAM BHOSALE CASH KARVNGR-PUNE	0.00	20,000.00	672,828.21
18-SEP-20	18-SEP-20	10400		UPI/CR/026218157576/ VISHWANATH/YBL/788 7584463/PAYMENT FR/YBLE5DBD496676E 45438550C0240CCED2 1B	0.00	15,000.00	687,828.21
19-SEP-20	21-SEP-20	15339	000000101003	BY CLG-CTS- 1 DAY FLOAT-K/S BANK	0.00	80,000.00	767,828.21
19-SEP-20	19-SEP-20	10400		UPI/CR/026368804778/ VISHWANATH/YBL/788 7584463/PAYMENT FR/YBL5AB1F2EF38A9 44058941339F2E85275 1	0.00	15,000.00	782,828.21
21-SEP-20	21-SEP-20	15339	300093554734	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	100,000.00	0.00	682,828.21
21-SEP-20	21-SEP-20	15339		PRIYA AMAR DEHRI CASH KARVNGR- PUNE	0.00	30,000.00	712,828.21
21-SEP-20	21-SEP-20	15081		NEFT:000145645253: VILAS ENGINEERING	0.00	20,000.00	732,828.21
22-SEP-20	22-SEP-20	15339	300093554732	FT - DR - 53392010015908 - SIR SASOON DAVID	17,840.00	0.00	714,988.21
22-SEP-20	22-SEP-20	15339	300093554730	FT - DR - 53392010015908 - SIR SASOON DAVID	319,368.00	0.00	395,600.21
23-SEP-20	23-SEP-20	15081		NEFT: MAHBH20267189726: KAVITA DNYANESHWAR INDORE	0.00	20,000.00	415,600.21
23-SEP-20	23-SEP-20	15339		PRAKTA NAMDEO	0.00	20,000.00	435,600.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BHOSALE CASH KARVNGR-PUNE			
23-SEP-20	23-SEP-20	12915	026715924158	IMPS:CHIIATRAPATI SAMBHAJI: 0000000000-9229982: GADHAVE RAMDAS M: MOB: 53392070015820-SYN B0005339:	0.00	20,000.00	455,600.21
24-SEP-20	24-SEP-20	15081		NEFT: MAHBH20268263333: MR. SURESH GOPAL ROKADE	0.00	20,000.00	475,600.21
25-SEP-20	25-SEP-20	15339	555014512101	NEFT: P20092595908904: MAHARASHTRA STATE BOARD OF NURSING AND PARAMEDICAL	5,000.00	0.00	470,600.21
25-SEP-20	25-SEP-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	470,597.56
27-SEP-20	27-SEP-20	15339		SMS CHARGES	15.00	0.00	470,582.56
28-SEP-20	29-SEP-20	15339	016165145324	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	0.00	20,000.00	490,582.56
29-SEP-20	29-SEP-20	15340	300093554733	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MR AGATYA BALASAHEB BHAL - SBI	28,230.00	0.00	462,352.56
29-SEP-20	29-SEP-20	15339		MONIKA HIRALAL RATHOD CASH KARVNGR-PUNE	0.00	20,000.00	482,352.56
29-SEP-20	29-SEP-20	15339		PRIYANKA BHALERAO CASH KARVNGR- PUNE	0.00	20,000.00	502,352.56
29-SEP-20	29-SEP-20	15339		CASH HANDLING SC FOR SAVINGS ACCOUNT	59.00	0.00	502,293.56
30-SEP-20	30-SEP-20	15081		NEFT: R003202740000039: SEVA SAHAYOG FOUNDATION	0.00	57,000.00	559,293.56
30-SEP-20	30-SEP-20	15081		NEFT: R003202740000041: SEVA SAHAYOG FOUNDATION	0.00	24,000.00	583,293.56
03-OCT-20	03-OCT-20	10400		UPI/CR/027710076096/ SHITAL NAROKHD/SHITALKU RHADKAR/FREE COLLE/HDF859E55744 C2F4DE4A53B183138F 9CD4F	0.00	5,000.00	588,293.56
03-OCT-20	03-OCT-20	10400		UPI/CR/027723985266/ MR DADABHAYBL/976334 0788/PAYMENT FR/YBLA:1278CA43D01 49278071B23A0C0C42 82	0.00	20,000.00	608,293.56
05-OCT-20	05-OCT-20	10400		UPI/CR/027913957835/ PRAKASH SL/OKSB/APRAKASH. 23-1/UPI /SBIF0487264B3774472 A8B4FA69E7C005B1	0.00	10,000.00	618,293.56
05-OCT-20	05-OCT-20	15081		NEFT:000160172101: MANOJ TUKARAM	0.00	10,000.00	628,293.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BARMUKHA			
05-OCT-20	05-OCT-20	10400		UPI/CR/027919519843/ MISS PALLA/OKAX/POKHAR KARPALLAV/UPI /AX13C2AF3CDC997478 C85249581AEC7D2C	0.00	1,300.00	629,593.56
05-OCT-20	05-OCT-20	10400		UPI/CR/027919706195/ AVINASH BA/OKSB/AVINASHWA GHMARE/UPI /SBI53A7FAC4EE7B41A 18F223CBAE3F7CAEB	0.00	1,300.00	630,893.56
05-OCT-20	05-OCT-20	10400		UPI/CR/027919009922/ SANA RAHIM/OKIC/NAVDAR SANA922/UPI /IC8FED6724082B49EE BA064C8F400593B5	0.00	1,300.00	632,193.56
05-OCT-20	05-OCT-20	10400		UPI/CR/027919123736/ MRS VAISHN/OKIC/VAISHN AVI.NAIR/EXAM FEES/IC10A3FBFE8842 14029878ED1757CAE5 4A8	0.00	1,300.00	633,493.56
05-OCT-20	05-OCT-20	10400		UPI/CR/027920390301/ RUPALI ARU/OKHD/RUPALIMA LI346/UPI /HDF58572175522A480 D97F340B8D6B98ECC	0.00	1,300.00	634,793.56
05-OCT-20	05-OCT-20	10400		UPI/CR/027920510954/ NEHA SHRIR/OKHD/NEHAPR AJAPATI19/ANJALI PRA/HDFBA175AA6C5 F74DES8891A442CAA CD624	0.00	1,300.00	636,093.56
05-OCT-20	05-OCT-20	10400		UPI/CR/027920262300/ MISS KALPA/OKIC/KALPANA TETGURE1/UPI /ICIE9A91EA921C144A 9941DE96EE69D5159	0.00	1,300.00	637,393.56
05-OCT-20	05-OCT-20	10400		UPI/CR/027921185980/ AISHWARYA /OKAX/AISHWARYAKH ENGA/CHAJTU EXA/AXI337BBCDA7AA 44E1D82C636D980CE AB19	0.00	1,300.00	638,693.56
05-OCT-20	05-OCT-20	10400		UPI/CR/027921201981/ AISHWARYA /OKAX/AISHWARYAKH ENGA/MAHADEVI E/AXIE8FF534E629F47 6984593D385B03370E	0.00	1,300.00	639,993.56
06-OCT-20	06-OCT-20	10400		UPI/CR/027922128692/ DHANANJAY /OKHD/DHANUSALL1 4/DHANASHREE/HDF9 D1E608903064270AB8 DF4884493CD94	0.00	1,300.00	641,293.56
06-OCT-20	06-OCT-20	10400		UPI/CR/027923241681/ OVHAL KOMA/OKSB/OVHALK OMAL2019/EXAM FEES/SBIB4EEF1784B FB422B8D943D40FAE8 4E99	0.00	1,300.00	642,593.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-OCT-20	06-OCT-20	10400		UPI/CR/028001855129/ MISS PALLA/OKAX/POKHAR KARPALLAV/UP /AXI15FDA3167387406 B80E8C0C7B27BE1FA	0.00	1,300.00	643,893.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028088610964/ MAHESH SUD/YBL777482319/ PAYMENT FR/Y3L118AA23577DA 4381A87CA3E8C0800 21	0.00	1,300.00	645,193.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028081019177/ MR GANESH /YBL/7787037079/SAYA LI KHE/YBL366DFC957BA B4639B837556ED8D1B A9A	0.00	1,300.00	646,493.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028027977038/ SANDEEP BH/Y3L/8888182400/PA YMENT FR/YBL527C7CA33C47 48B88504854FB48FF17 5	0.00	1,300.00	647,793.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028089968729/ DAFALE NIK/YBL/9604231099/P AYMENT FR/YBLB7DC0FD9B2E D479AA2FBC45AB95C 41C3	0.00	1,300.00	649,093.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028008562400/ NILESH HIR/OKAX/KALENILES HB8/EXAM FEE A/AXIA8A59A956644A 078E49A7979661BB73	0.00	1,300.00	650,393.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028010815932/ KALYAN RA/WYBL/7218158626/ PAYMENT FR/Y3LA78FAD499D6E 408BACE290FA5D509A 91	0.00	1,300.00	651,693.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028006413830/ MISS JAYA /OKIC/RATHODJAYA87 5/UP /IC14ECC38298CD54BD FA6D28111D16E1821	0.00	1,300.00	652,993.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028086285398/ SHANTILAL /YBL/9604870387/PAY MENT FR/YBLB75C06B7CD67 4057B48CE88792C49C 1E	0.00	1,300.00	654,293.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028009126864/ ABHIJEET C/OKIC/ABHIJEETSHIN DE1/UP /IC18553EB9524984024 968E53F524631206	0.00	1,300.00	655,593.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028009222216/ KESHAV GOV/APL/7775926780/ UPI /APLAPEE31538A0CE2	0.00	1,300.00	656,893.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1742160FEBB824884D			
06-OCT-20	06-OCT-20	10400		UPI/CR/028009905301/ ANAP SAGAR/OKAX/SAGARA NAP07-1/MISS RAUT /AX14D088B2C5A3E045F AB06B709F8AAB8578	0.00	1,300.00	658,193.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028009499094/ NIKITA J J/OKIC/JAGTAPNIKITA 759/UPI /CIEBD42EB1DACB4F9 C9FC8A2EA7156128D	0.00	1,300.00	659,493.56
06-OCT-20	06-OCT-20	12915	028010803160	IMPS:SPICE MONEY LIMITED; 8130058536-8621648; BENE ACCOUNT VERIFICATION MOB: 53392010015820-SYN B0005339;	0.00	1.00	659,494.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028010460192/ AKSHADA SU/OKHD/AKSHADA/JA DHAV24/UPI /H0FA11C0A654F5044 9987AFBB4AB513BA7D	0.00	1,300.00	660,794.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028032812433/ AVINASH SU/Y3L/R698730544/EX AM FEES/YBLDF843E629B 1B47CEB4332377695B 214E	0.00	1,300.00	662,094.56
06-OCT-20	06-OCT-20	12915	028010063285	IMPS:SATISH APPA JADHAV; 9922820644-9771000; IMPS TXN:MOB: 53392010015820-SYN B0005339;	0.00	1,300.00	663,394.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028010885108/ AKSHATA VA/OKAX/AKSHATAHA TISKAR/UPI /AX16E06EA86D82C409 2836D64A01F731746	0.00	1,300.00	664,694.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028010902340/ MISS MINAL/OKAX/MINALPA DOLE1513/UPI /AX11737F1F9208B4B9 E8E4CF36255027D48	0.00	1.00	664,695.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028010000118/ MISS MINAL/OKAX/MINALPA DOLE1513/DIPAL/ COL/AXIF06FEB18A48 14C419106495C56B5E D65	0.00	1,300.00	665,995.56
06-OCT-20	06-OCT-20	12915	028010619198	IMPS:NIKHIL KRISHNARAO CH; 8999437549-9768000; FOR EXAM FEE:MOB: 53392010015020-SYN B0005339;	0.00	1,300.00	667,295.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028031784521/ NAVASO MAHY8L/7875008237/ KSHITIJ S/YBL38F0D3ED6E9A4 D8899D819C580782A3 B	0.00	1,300.00	668,595.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ/NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-OCT-20	06-OCT-20	10400		UPI/CR/028011121359/ VILAS GEMU/OKSB/VILASRA THOD308/SUNITA FEE/SBI9E12921157F4 4AFABE1AB152098412 0C	0.00	1,300.00	689,895.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028011840620/ MISS KOMAL/OKHD/RAJKO MAL992/EXAM FEES/HDF487D64680* DA4314A26C5C386B3D 6CFB	0.00	1,300.00	671,195.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028011992025/ VITTHAL BA/OKHD/SALUNKHE. MANGES/UPI /HDFC35E1BC64A8549 ABB5FD7CC858D6BF1 1	0.00	1,300.00	672,495.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028011040466/ MR NILESH /OKIC/DAREKARNILES H47/UPI /IC1060F0D839E134E7 DA05CC33526A05CF6	0.00	1,300.00	673,795.56
06-OCT-20	06-OCT-20	12915	028011379159	IMPS:DATTATRAY WALUNJ: 7286814506-9240000: FEES OF MINAL KARALE GNM:MOS: 53392010015820-SYN B0005339:	0.00	1,300.00	675,095.56
06-OCT-20	06-OCT-20	12915	028011155854	IMPS:ADITI AJIT GHADGE: 7447481945-9229953: PORNIMA LAMTURE: MOB: 53392010015820-SYN B0005339:	0.00	1,300.00	676,395.56
06-OCT-20	06-OCT-20	12915	028011906276	IMPS:VAIBHAV SANTOSH BHAD: 9158143015-9002000: MOBLT0610115083753: MOB: 53392010015820-SYN B0005339:	0.00	1,300.00	677,695.56
06-OCT-20	06-OCT-20	15081		NEFT:CWS16378974113: ASHOK SAHAKARI BANK LTD AHMEDNAGAR	0.00	1,300.00	678,995.56
06-OCT-20	06-OCT-20	15081		NEFT:000095045310: OM NAMAH SHIVAY CONSTRUCTION	0.00	20,000.00	698,995.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028012365384/ MR NILESH /OKIC/DAREKARNILES H47/UPI /IC17FECFC172CEC48F 8867ADFDD5EF41D0E	0.00	1,300.00	700,295.56
06-OCT-20	06-OCT-20	12915	028012271512	IMPS.SHAILESH UTTAMRAO DO: 7058830581-9229055: GNM EXAM FEES: MOS: 53392010015820-SYN B0005339:	0.00	1,300.00	701,595.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028012744143/ UMESH EKNA/OKSB/SHETEJUM	0.00	1,300.00	702,895.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ESH/PUNE/FEES /SBIB1A0519509344A95 AE10338271D60FC4			
06-OCT-20	06-OCT-20	15339		ASHWINI KADAM CASH KARVNGR- PUNE	0.00	20,000.00	722,095.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028012150086/ AMBIKA BHE/OKAX/AMBIKA. ULIKAR/EXAM FEES/AXI8BFEE9CB5E DE4485BF8473A24471 3A29	0.00	1,300.00	724,195.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028012184442/ AMBIKA BHE/OKAX/AMBIKA. ULIKAR/EXAM FEES/AXI1E0B8C5849 5D4GDEB29EEF337DD F3A66	0.00	1,300.00	725,495.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028013897625/ ANAP SAGAR/OKAX/SAGARA NAP07-1/UPI /AX:1B1599B564374C7 FA1C2CE6D5A7407C9	0.00	1,300.00	726,795.56
06-OCT-20	06-OCT-20	12915	028013357423	IMPS:GANESH VITTHAL PANGA: 9011531511-9259470: GANESH VITTHAL PANGA:MOB: 53392010015820~SYN B0005339:	0.00	1,300.00	728,095.56
06-OCT-20	06-OCT-20	12915	028013560466	IMPS:SHAGYASHREE JAYANT G: 8806735722-9229109: NIKITA DEPOLJAR: MOB: 53392010015820~SYN B0005339:	0.00	1,300.00	729,395.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028013335317/ MISS. PALL/OKSB/PALLAVI. DHAJEE/UPI /SBIE963B22E479D43C 985A8C4A924515AF6	0.00	1,300.00	730,695.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028014426463/ MRS VAISHNI/KIC/VAISHN AVI.NAIR/EXAM FEES/ICISAC7CE88E99 A4F3AAB337197BD29B 8DE	0.00	1,300.00	731,995.56
06-OCT-20	06-OCT-20	15081		NEFT: BKIDN20280330863: SANTOSH BHAJSAHEB SHERKAR	0.00	10,000.00	741,995.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028016656585/ MISS. PALL/OKSB/PALLAVI. DHAJEE/UPI /SBIB8FC624D1221403 993839EA4D8E4DAAD	0.00	1,300.00	743,295.56
06-OCT-20	06-OCT-20	10400		UPI/CR/028058357771/ PRAVIN GAN/YBL/9527257683/ PAYMENT FR/YBL2AF673AAA8DD 4E7F94D0FCB23D83C ACD	0.00	1,300.00	744,595.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHK.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-OCT-20	06-OCT-20	10400		UPI/CR/028017536152/ NILESH HIR/OKAX/KALENILES H88/SEEMA RAT-4/AXI2249189B193 946E1842B0207CB5C6 34D	0.00	1,300.00	745,895.56
07-OCT-20	07-OCT-20	15339	555014512108	FT - DR - 53392010015805 - SIR SASOON DAVID	319,398.00	0.00	426,507.56
07-OCT-20	07-OCT-20	15339	555014512107	FT - DR - 53392010043810 - MKSSS RTINE RANM	50,000.00	0.00	376,507.56
07-OCT-20	07-OCT-20	12915	028112021006	IMPS:APURVA DATTARAM PAGA: 7385052385-9176010: ACCOUNT VAL/DATION:MOB: 53392010015820-SYN B0005339:	0.00	1.00	376,508.56
07-OCT-20	07-OCT-20	12915	028113021908	IMPS:APURVA DATTARAM PAGA: 7385052385-9176010: 36384807:MOB: 53392010015820-SYN B0005339:	0.00	1,300.00	377,808.56
07-OCT-20	07-OCT-20	10400		UPI/CR/028113318012/ SANJAY SAV/OKHD/SJ853641/U PI /HDF858C108A64A847 805E8E65B4C1A50B7 D	0.00	5,000.00	382,808.56
07-OCT-20	07-OCT-20	10400		UPI/CR/028164467993/ MR SUSHANT/YBL/997577 2629/PAYMENT FR/YBL43E10F615C81 40C388BBD8DF74DB8 104	0.00	10,000.00	392,808.56
07-OCT-20	07-OCT-20	10400		UPI/CR/028173627232/ MR SUSHANT/YBL/997577 2629/PAYMENT FR/YBL5D529413B8FE 41A9902A769C0C5F389 5	0.00	5,000.00	397,808.56
08-OCT-20	08-OCT-20	15339	555014512111	NEFT: P201006100796771: MAHARASHTRA STATE BOARD OF NURSING AND PARAMEDICAL	71,500.00	0.00	326,308.56
08-OCT-20	08-OCT-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	326,302.96
08-OCT-20	08-OCT-20	10400		UPI/CR/028213457829/ VARSHA BIL/OKAX/VARSHAPA WAR147/UPI /AXIEE4C50164E6C446 49E28BD2E52F0229C	0.00	20,000.00	346,302.96
08-OCT-20	08-OCT-20	10400		UPI/CR/028267459900/ MR SUSHANT/YBL/997577 2629/PAYMENT FR/YBL85823C13AC07 48E6BFC488F70C0FE9 CC	0.00	5,000.00	351,302.96
08-OCT-20	08-OCT-20	10400		UPI/CR/028231642364/ PRACHI	0.00	23,000.00	374,302.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8HA/YBL/6028310457/P AYMENT FR/YBL51DD3R17798C 4B6C8F695725EEE9C5 24			
08-OCT-20	08-OCT-20	15081		NEFT: MAIHBH20282174788; MR. VISHWANATH BHIMRAO GAIKWAD	0.00	20,000.00	394,302.96
09-OCT-20	09-OCT-20	10400		UPI/CR/028258309479/ AKSHAY ASH/YBL/8975085375/P RANJAL CH/YBLBFD770BBB40C 47369C3BB838EEE545 69	0.00	10,000.00	404,302.96
09-OCT-20	09-OCT-20	13400		UPI/CR/028257381551/ AKSHAY ASH/YBL/8975085375/P AYMENT FR/YBL51181B5144534 53698D06A13186F0EE 9	0.00	10,000.00	414,302.96
09-OCT-20	09-OCT-20	10400		UPI/CR/028227168118/ AKSHAY ASH/YBL/8975085375/P AYMENT FR/YBL972B811BD254 4FB69C35145901F95D C7	0.00	10,000.00	424,302.96
09-OCT-20	09-OCT-20	10400		UPI/CR/028313235728/ SATISH/OKHD/ADVYE DKESATIS10/SUJATA SAT/HDF952822F88E4 440C18C88BC5CDB37 FB33	0.00	15,000.00	439,302.96
11-OCT-20	11-OCT-20	12915	028517625255	IMPS:KAILAS KASHIVATH BAD: 9923031902-9485112 MB: ADMISSION NURSING TAMBAT COLLEGE:MOB: 53392010015820-SYN B0005339;	0.00	20,000.00	459,302.96
12-OCT-20	12-OCT-20	15339		TRUSHNA HANUMANT SHINDE CASH KARVNGR-PUNE	0.00	8,000.00	467,302.96
12-OCT-20	12-OCT-20	15081		NEFT: N286201272980118; KHALAQKAR JYOTI DEEPAK	0.00	20,000.00	487,302.96
12-OCT-20	12-OCT-20	10400		UPI/CR/028693890064/ MOTIRAM GA/YBL/9284916355/P AYMENT FR/YBLA291E13804DF 4D9AA4F1C0F3579FC3 87	0.00	56.00	487,358.96
12-OCT-20	12-OCT-20	15081		NEFT: N286201273037458; RENUSE MARUTI RAMBHAU	0.00	20,000.00	507,358.96
12-OCT-20	12-OCT-20	15081		NEFT: BKIDN20286469192; INTERMEDIARY INWARD OUTWARD RE	0.00	71,400.00	578,758.96
12-OCT-20	12-OCT-20	10400		UPI/CR/028669420142/ MOTIRAM GA/YBL/9284916355/P AYMENT	0.00	9,600.00	588,358.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FR/YBL501C78DFD585 428B57633E8EF578F5 91			
13-OCT-20	13-OCT-20	10400		UPI/CR/028709540603/ AKSHATA BA/OKAX/GHODKE/KS HA/AS0/AKSHATA BA/AXI7D19FA0C0D6 4A759E0:2955C266D0 7D	0.00	20,000.00	608,358.96
13-OCT-20	13-OCT-20	10400		UPI/CR/028713346855/ MOHIRAM GA/YBL/9284918355/P AYMENT FR/YBL76F2A19AA0D9 4EAF8FD8BC9965D76 B3D	0.00	10,000.00	618,358.96
13-OCT-20	13-OCT-20	15339	555014512113	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	375,000.00	0.00	243,358.96
13-OCT-20	13-OCT-20	15339	555014512112	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	45,813.00	0.00	197,545.96
13-OCT-20	13-OCT-20	10400		UPI/CR/028717026366/ KANTA VIN/OKSB/KANTA/KASA B77-1/NURSING AD/SBI99CEA06B130F 4A82A49C:29C1F9ABC 92	0.00	20,000.00	217,545.96
13-OCT-20	13-OCT-20	15081		NEFT: SBIN520287858118; MSRNP	0.00	5,000.00	222,545.96
14-OCT-20	14-OCT-20	10400		UPI/CR/028824245089/ MR SANJAY /YBL/9175891475/PAY MENT FR/YBL30D9420C9720 4348820E5798931CE7 A3	0.00	10,000.00	232,545.96
14-OCT-20	14-OCT-20	15081		NEFT:CMS1649949857; YASHWANT NAGAR/ SAHAKARI PAT MAR	0.00	20,000.00	252,545.96
15-OCT-20	15-OCT-20	12915	028911969891	IMPS:NITIN CHANDRAKANT GA; 0423164809-9485160; MB: NURSING EDUCATION FEES: MGB; 53392010015820-SYN B0005339:	0.00	20,000.00	272,545.96
15-OCT-20	15-OCT-20	10400		UPI/CR/028963914536/ MR. ANAND /PAYT/7350165638/NA /PTMB/A229D568CA41 FEA65E74AF4854E317	0.00	10,000.00	282,545.96
16-OCT-20	16-OCT-20	15339		SNEHAL VIJAY SHINDE THIRD YR CASH KARVNGR- PUNE	0.00	20,000.00	302,545.96
16-OCT-20	17-OCT-20	15339	045398343687	BY CLC-CTS- 1 DAY FLOAT-SRC BANK	0.00	15,000.00	317,545.96
16-OCT-20	16-OCT-20	12915	029015532862	IMPS: MASURKARDIPTITUSH AR: 9096982843-9086002: NURSING INSTITUTE: MOD: 53392010015020-SYN	0.00	20,000.00	337,545.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B0005339:			
17-OCT-20	17-OCT-20	15340	555014512109	TO CLG CHEQUE PAID IN CLEARING - SFRVHK-PUNE- FUR PAYEE SHRI EKVIRA ENTERPRISES - CSM	4,703.00	0.00	332,842.96
17-OCT-20	19-OCT-20	15339	000000514082	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	0.00	71,400.00	404,242.96
19-OCT-20	19-OCT-20	15081		NEFT: MAHBH20293688093; MR. RAMNATH KESHAV BHOJANE	0.00	20,000.00	424,242.96
19-OCT-20	19-OCT-20	15081		NEFT: N293201280051314; JAGDISH BHARGAV GHARGE	0.00	30,000.00	454,242.96
19-OCT-20	19-OCT-20	15339	555014512114	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	3,645.00	0.00	450,597.96
19-OCT-20	19-OCT-20	12915	029315908633	IMPS:SONALI NANA KHANDGE; 0000000000-8003000; 103771073;MOB: 53392010015820-SYN B0005339:	0.00	5,000.00	455,597.96
19-OCT-20	19-OCT-20	12915	029315920632	IMPS:SONALI NANA KHANDGE; 0000000000-8003000; 103771073;MOB: 53392010015820-SYN B0005339:	0.00	5,000.00	460,597.96
19-OCT-20	19-OCT-20	12915	029315929567	IMPS:SONALI: 0000000000-8003000; 103771073;MOB: 53392010015820-SYN B0005339:	0.00	5,000.00	465,597.96
19-OCT-20	19-OCT-20	12915	029315940755	IMPS:SONALI NANA KHANDGE; 0000000000-8003000; 103771073;MOB: 53392010015820-SYN B0005339:	0.00	5,000.00	470,597.96
20-OCT-20	20-OCT-20	10400		UPI/CR/02941113091/ BHALCHANDR/APL/940 5732757/UPI /APL/PE58ED0C55:0C D98F9599D402D5D8AD	0.00	10,000.00	480,597.96
21-OCT-20	21-OCT-20	15432		CASH DEP MIWADSHOLAPR	0.00	20,000.00	500,597.96
21-OCT-20	21-OCT-20	15081		NEFT: MAHBH20295104940; MRS. MUKTABI MARUTI HOLE	0.00	20,000.00	520,597.96
21-OCT-20	21-OCT-20	12915	029612506245	IMPS: HARSHADVIJAYKOLTE :7083975738-9012000; SAKSHIVIJAYKOLTE: MOB: 53392010015820-SYN B0005339:	0.00	20,000.00	540,597.96
21-OCT-20	21-OCT-20	15339	555014512117	CHQ PAID SELF - KARVNGR-PUNE	5,000.00	0.00	535,597.96
21-OCT-20	21-OCT-20	15339	555014512116	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	29,307.00	0.00	506,290.96
21-OCT-20	21-OCT-20	15339		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	506,231.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-OCT-20	23-OCT-20	15340	555014512115	TO CLG :CHEQUE PAID IN CLEARING - SERVSR-PUNE- FOR PAYEE DEENANATH MEDICAL STORES - SSI	2,185.00	0.00	504,046.96
23-OCT-20	23-OCT-20	15339		POOJA MANIK KHANDAGALE CASH KARVNGR-PUNE	0.00	15,000.00	519,046.96
23-OCT-20	23-OCT-20	15339		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	518,987.96
26-OCT-20	26-OCT-20	10400		UPI/CR/C30011062747/ SANKET DIJOKSB/SANKET3A MNE1/UPI /SSIC40FD60BF40051A 78685792AEA74ED89	0.00	15,000.00	533,987.96
26-OCT-20	26-OCT-20	15339	555015811628	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	450,000.00	0.00	83,987.96
27-OCT-20	27-OCT-20	15339		KARINA DNYANDEV TIKUTE CASH KARVNGR-PUNE	0.00	20,000.00	103,987.96
27-OCT-20	27-OCT-20	15081		NEFT: CSINH20301614310: MESS. ASHMIRA MAHACU KENGAL	0.00	20,000.00	123,987.96
27-OCT-20	27-OCT-20	10400		UPI/CR/030114191344/ MR AMIYO U/YBL/942096C491/PAY MENT FR/YBLD9DF9688119F 484766315D86051347D 2	0.00	10,000.00	133,987.96
27-OCT-20	27-OCT-20	15081		NEFT: IBKL201027153956: SANTOSH DNYANESHWAR CAWARJ	0.00	12,000.00	145,987.96
27-OCT-20	27-OCT-20	15339		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	145,928.96
28-OCT-20	28-OCT-20	12915	030212827447	IMPS:LINCY VARGHESE PEEDI: 9167322163-9049242: NULL:MOB: 53392010015820-SYN B0005339:	0.00	2,000.00	147,928.96
30-OCT-20	30-OCT-20	12915	030410170855	IMPS: MONIKABALASAHABA DMUT: 7620799021-9211000: MONIKABALASAHABA DMUT:MOB: 53392010015820-SYN B0005339:	0.00	20,000.00	167,928.96
31-OCT-20	31-OCT-20	10400		UPI/CR/C30502981002/ SUPRIYA SUIY3L/9762353298/PAY MENT FR/YBLC9DF2FA99769 447289594D849F78489 A	0.00	270.00	168,198.96
31-OCT-20	31-OCT-20	12915	030514429539	IMPS:NITIN CHANDRAKANT GA: 9423454808-9485180: MR: NURSING EDUCATION FEES: MOB:	0.00	270.00	168,468.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				533920:0015820~SYN RC005339:			
31-OCT-20	31-OCT-20	10400		UPI/CR/030514851880/ BHANDWALKAR/YBL/88 63467759/PAYMENT FR/YBL8EF89424E176 489F8C5D38F2FE7188 88	0.00	13,000.00	181,468.96
31-OCT-20	31-OCT-20	10400		UPI/CR/030516706888/ SAGAR SHIVOKSB/SHINGARE .SAGAR1/UPI /SBIDA2D2C5BBA5D46 3E8941F0793087E8F2	0.00	20,000.00	201,468.96
31-OCT-20	31-OCT-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	4,943.64	206,412.60
02-NOV-20	03-NOV-20	15339	000000972120	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	0.00	60,000.00	266,412.60
02-NOV-20	02-NOV-20	15384		CST F Y ADM FEE OF HARSHADA R THAKUR 5384 SHIVAJI	0.00	20,000.00	286,412.60
02-NOV-20	02-NOV-20	15081		NEFT:CMS1671025708: YASHWANT NAGARI SAHAKARI PAT MAR	0.00	10,000.00	296,412.60
03-NOV-20	03-NOV-20	15081		NEFT:CMS1672550141: MALGANGA NAGARI SAHAKARI PATSANSTHA MARYADIT	0.00	40,000.00	336,412.60
04-NOV-20	04-NOV-20	15340	555014512110	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE RUPALI ARUN MAL - BOB	11,080.00	0.00	325,332.60
04-NOV-20	04-NOV-20	15340	555014512105	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE TUSHAR:KA MADHAV LIMAYE - UBI	6,900.00	0.00	318,432.60
05-NOV-20	05-NOV-20	10001		SYNDICATE BANK CASH DEPOSIT	0.00	20,000.00	338,432.60
06-NOV-20	07-NOV-20	15339	000000454517	BY CLG-CTS- 1 DAY FLOAT-CSM BANK	0.00	20,000.00	358,432.60
06-NOV-20	06-NOV-20	10400		UPI/CR/031114623064/ PRIYANKA VOKSB/SHELARPRIYA NKAB/UP /SBIBFEC37D9DC9D4C A183E170ED039C9EB C	0.00	15,000.00	373,432.60
06-NOV-20	06-NOV-20	10400		UPI/CR/031137087863/ MR SANJAY /YBL/6175891475/PAY MENT FR/YBL6790759F242B4 F5CA1E7AE55C337BC 89	0.00	10,000.00	383,432.60
09-NOV-20	09-NOV-20	15081		NEFT:CMS1680115242: MALGANGA NAGARI SAHAKARI PATSANSTHA MARYADIT	0.00	10,000.00	393,432.60
09-NOV-20	09-NOV-20	15081		NEFT: BKIDN20314399206: INTERMEDIARY INWARD OUTWARD RE	0.00	71,400.00	464,832.60
09-NOV-20	09-NOV-20	15081		NEFT- BKIDN20314340083: SHUBHANGI ABDESHI	0.00	15,000.00	479,832.60

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SINGH			
10-NOV-20	10-NOV-20	10400		UPI/CR/031509958442/ USHA DILIP/APL/AMZN00039 88282/UPI /APLAP72A607893E583 8D80E61B0B8678680	0.00	5,000.00	484,832.60
10-NOV-20	10-NOV-20	10400		UPI/CR/031509401624/ USHA DILIP/APL/AMZN00039 88282/UPI /APLAP39789ADC0D49 26E484C8CA78FF0BE C	0.00	10,000.00	494,832.60
10-NOV-20	10-NOV-20	10400		UPI/CR/031511453358/ GANESH MOH/OXIC/GANESHKO RE297S/SONALI MEN/KCIS47B5303DE9 49A08B837BDE2E9672 2D	0.00	10,000.00	504,832.60
10-NOV-20	10-NOV-20	15339		CASH DEP KARVNGR- PUNE	0.00	10,000.00	514,832.60
10-NOV-20	10-NOV-20	15339	555010132252	FT - CR - 53392010043810 - MKSSS BTINE RANM	0.00	1,300.00	516,132.60
10-NOV-20	10-NOV-20	15339	555014512077	FT - CR - 53392010015835 - MKSSS BT INS.OF NUR	0.00	1,300.00	517,432.60
10-NOV-20	10-NOV-20	15339		CASH DEP KARVNGR- PUNE	0.00	20,000.00	537,432.60
10-NOV-20	10-NOV-20	15324	555015811627	FT - CR - 53242310001403 - MAHADEVI G WAGHVARE	4,000.00	0.00	533,432.60
11-NOV-20	11-NOV-20	10400		UPI/CR/031808458896/ MR PRATAP /OKHO/PAPUKUNJIR12 34/SCHOOL FEF/HDF492349A0159 249726B22056E8CD3E 827	0.00	10,000.00	543,432.60
11-NOV-20	11-NOV-20	15340	555014512123	TO CLG -CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS PRADNYA DEVJI KADAM - BOM	4,000.00	0.00	539,432.60
11-NOV-20	12-NOV-20	15339	000000113379	BY CLG-CTS- 1 DAY FLOAT-UBI BANK	0.00	860,000.00	1,399,432.60
12-NOV-20	12-NOV-20	15340	555014512124	TO CLG -CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS KOMAL NANASAHEB SHI - BOM	4,000.00	0.00	1,395,432.60
12-NOV-20	13-NOV-20	15339	000000459073	BY CLG-CTS- 1 DAY FLOAT-CSM BANK	0.00	13,000.00	1,408,432.60
12-NOV-20	12-NOV-20	15081		NEFT:000165088728: APURVA RAJENDRA PANSARE	0.00	10,000.00	1,418,432.60
12-NOV-20	12-NOV-20	10400		UPI/CR/031715739834/ PRAKASH SUIOKSB/APRAKASH. 23-1/UPJ /SBI988BE48524A04D3 382B53A0C610EE2F2	0.00	10,000.00	1,428,432.60
13-NOV-20	13-NOV-20	15339	555014512121	F1 - DR - 53242310001514 - JAYSHRI S CAIKWAL	4,000.00	0.00	1,424,432.60

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-NOV-20	13-NOV-20	15339	555015811629	FT - DR - 53392010017824 - MKSS BAKUL TAMBAT MS	20,000.00	0.00	1,404,432.60
13-NOV-20	13-NOV-20	15339	555015811633	FT - DR - 53392010024836 - BTI OF NR EDU PBBSC	125,000.00	0.00	1,279,432.60
13-NOV-20	13-NOV-20	15339	555015811630	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	40,000.00	0.00	1,239,432.60
13-NOV-20	13-NOV-20	15339	555015811631	FT - DR - 53392010043810 - MKSSS BTINE RANM	190,000.00	0.00	1,049,432.60
13-NOV-20	13-NOV-20	15081		NEFT: K228203180063146:A C NEFT PARKING ACCOUNT	0.00	64,035.00	1,113,467.60
17-NOV-20	17-NOV-20	15003	555014512122	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE AMBIKA BHEEMRAO HULIKAR - UBI	4,000.00	0.00	1,109,467.60
18-NOV-20	18-NOV-20	15340	555015811628	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE G D APTE AND CO - BOM	17,466.00	0.00	1,091,971.60
18-NOV-20	18-NOV-20	15339		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	147.50	0.00	1,091,824.10
21-NOV-20	21-NOV-20	10400		UPI/CRI/032615211758/ VANITA VIN/OXIC/KHODEVISH AKHA83/UP1 //CIBF54CFEBCC1B4AF 33ECE63179F16FCBB	0.00	20,000.00	1,111,824.10
22-NOV-20	22-NOV-20	10400		UPI/CRI/032634114254/ PRACHI BHA/YBL/9028310487/P AYMENT FR/YBLCF01A24BD5D 9439694E8063122588C 53	0.00	25,000.00	1,136,824.10
22-NOV-20	22-NOV-20	10400		UPI/CRI/03262608272/ PRACHI BHA/YBL/9028310487/P AYMENT FR/YBL9E20E33849194 88C9A420F1E74B1F26 3	0.00	5,000.00	1,141,824.10
23-NOV-20	23-NOV-20	15340	555014512120	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. PALLAVI PRAKASH DHA - BOM	4,000.00	0.00	1,137,824.10
23-NOV-20	23-NOV-20	15339		CASH DEP TRUSHNA H SHINDE KARYNGR- PUNE	0.00	15,000.00	1,152,824.10
23-NOV-20	23-NOV-20	15081		NEFT: BKL201123253161: SANTOSH DNYANESHWAR GAWAR	0.00	20,000.00	1,172,824.10
24-NOV-20	25-NOV-20	15339	000000875380	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	66,000.00	1,238,824.10
25-NOV-20	25-NOV-20	15339	555015811634	FT - DR - 53392010017120 - MAHARSHI KARVE	1,050,000.00	0.00	188,824.10

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				STREE			
25-NOV-20	25-NOV-20	10400		UPI/CR/033013124696/ MISS SONAM/OKIC/SONAMA HINAVE05/EXAM FEE/CI12B11C5FDCFC 4AE788AAD21B5E984D 6D	0.00	3,470.00	192,294.10
26-NOV-20	26-NOV-20	10400		UPI/CR/03311108541B/ MISS PAYAL/OKIC/PAYALSA BLE49/UP1 /ICIA24E84EA2B264839 BCA7400DEDD1A577	0.00	1,400.00	193,694.10
26-NOV-20	27-NOV-20	15339	000000101266	BY CLG-CTS- 1 DAY FLOAT-KJS BANK	0.00	424,154.00	617,848.10
26-NOV-20	26-NOV-20	12915	033114136349	IMPS:MINDSARRAY NETWORK P: 9869654956-9753291: IMPS TO ACCOUNT 53392010015820 FOR 9821414083:MOB: 53392010015820-SYN B000000	0.00	5,000.00	622,848.10
26-NOV-20	26-NOV-20	12915	033114436380	IMPS:MINDSARRAY NETWORK P: 9869654956-9753291: IMPS TO ACCOUNT 53392010015820 FOR 9821414083:MOB: 53392010015820-SYN B000000	0.00	5,000.00	627,848.10
26-NOV-20	26-NOV-20	12915	033114436403	IMPS:MINDSARRAY NETWORK P: 9869654956-9753291: IMPS TO ACCOUNT 53392010015820 FOR 9821414083:MOB: 53392010015820-SYN B000000	0.00	5,000.00	632,848.10
26-NOV-20	26-NOV-20	12915	033114435814	IMPS:MINDSARRAY NETWORK P: 9869654956-9753291: IMPS TO ACCOUNT 53392010015820 FOR 9821414083:MOB: 53392010015820-SYN B000000	0.00	5,000.00	637,848.10
26-NOV-20	26-NOV-20	12915	033115174817	IMPS: SANTOSH LAXMANCH AVAN: 9860132439-9012000: FEES:MOB: 53392010015820-SYN B0005330:	0.00	100.00	637,948.10
26-NOV-20	26-NOV-20	10400		UPI/CR/033189587848/ AKHSAY SHR/Y3L/7517382405/ PAYMENT FR/Y3LB9396726A0384 F4C636CF3A17476C5F 5	0.00	20,000.00	657,948.10
26-NOV-20	26-NOV-20	12915	033115960789	IMPS: SANTOSH LAXMANCH AVAN: 9860132439-9012000: FEES:MOB: 53392010015820-SYN B0005330:	0.00	29,900.00	687,848.10
26-NOV-20	26-NOV-20	15081		NEFT: R003203310000077:	0.00	23,400.00	711,248.10

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SEVA SAHAYOG FOUNDATION			
27-NOV-20	01-DEC-20	15339	000300876019	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	0.00	71,400.00	782,648.10
27-NOV-20	27-NOV-20	15081		NEFT: N332201320951849: WADKAR VIKAS PANDURANG	0.00	10,000.00	792,648.10
27-NOV-20	27-NOV-20	15339		CASH DEP KARVNGR-PUNE	0.00	20,000.00	812,648.10
27-NOV-20	27-NOV-20	15081		NEFT: BKIDN20332617818: SANTOSH BHAUSAHEB SHERKAR	0.00	20,000.00	832,648.10
27-NOV-20	27-NOV-20	15081		NEFT: BKIDN20332687841: INTERMEDIARY INWARD OUTWARD RE	0.00	64,035.00	896,683.10
27-NOV-20	27-NOV-20	15339		CASH HANDLING SC FOR SAVINGS ACCOUNT	59.00	0.00	896,624.10
29-NOV-20	29-NOV-20	12915	033411132178	IMPS: NILIMA A WADKAR: 8976552928-0240000: PRIORI RAJENDRA GORES TERM FEE: MOB: 53392010015820-SYN BOC35339:	0.00	25,000.00	921,624.10
29-NOV-20	29-NOV-20	10400		UPI/CR/033417810030/ JAGTAP SHA/OKSB/JAGTAPSH AHA/J/SCHOOL KAR/SB1123D4B921D0 1454E8BC31DDF3A15F 13A	0.00	20,000.00	941,624.10
30-NOV-20	30-NOV-20	15081		NEFT: N335201322986965: PANDKAR PRAKASH BHAIKU	0.00	21,400.00	963,024.10
01-DEC-20	01-DEC-20	10400		UPI/CR/033611163728/ MANGAL FUN/OKIC/MANGALBA NDGAR13/UP/ ICIE0075E40EE1040E C0956EFEF8041ACB3	0.00	11,300.00	974,324.10
01-DEC-20	01-DEC-20	15380		PRAJKATA P HANSIR BHARNE	0.00	12,500.00	986,824.10
01-DEC-20	01-DEC-20	19301	555014512125	FUNDS TRF- 2580100007068- MANASI M. SONAWA	4,000.00	0.00	982,824.10
02-DEC-20	02-DEC-20	10400		UPI/CR/033708473450/ SANJAY SAV/OKHD/SJ853641/U P/ HDFFCFF5A6029A746 3590952E8E08DBE80E	0.00	20,000.00	1,002,824.10
02-DEC-20	02-DEC-20	10400		UPI/CR/033708476016/ SANJAY SAV/OKHD/SJ853641/U PI HDFFB368C77269E844 C897A68A9412647CC7	0.00	6,400.00	1,009,224.10
02-DEC-20	03-DEC-20	15339	003000100523	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	0.00	21,400.00	1,030,624.10
02-DEC-20	02-DEC-20	15081		NEFT: C00172425035: MANOJ TUKARAM BAR/MLKHA	0.00	20,000.00	1,050,624.10
02-DEC-20	02-DEC-20	15081		NEFT:	0.00	30,000.00	1,080,624.10

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IBKL201202055432: MANOHAR SHIVAJI DURAGUDE			
02-DEC-20	02-DEC-20	15339		CASH DEP KARVNGR- PUNE	0.00	10,000.00	1,090,624.10
02-DEC-20	02-DEC-20	15339		CASH DEP PRATIKSHA S MANDHARE KARVNGR-PUNE	0.00	30,000.00	1,120,624.10
02-DEC-20	02-DEC-20	10400		UPI/CR/033789043654/ MR SANJAY YBL/9175891475/PAY MLNT FR/YBLA3041ACB0CA7 4CA2B7AFE57A65DD2 D00	0.00	10,000.00	1,130,624.10
02-DEC-20	02-DEC-20	10400		UPI/CR/033718442601/ PRATIKSHA JOKIC/PRATIKSHAPATI L2/UPI /IC:66C5C9E6276E479 B93B782397C1D0558	0.00	10,000.00	1,140,624.10
02-DEC-20	02-DEC-20	10400		UPI/CR/033719997122/ SHASHIKANT/OKSB/W WWW.SHASHIKANTJ/UPI /SBI39C25C99F1C7474 58847841F7B2702AF	0.00	1.00	1,140,625.10
03-DEC-20	03-DEC-20	10400		UPI/CR/033719039983/ SHASHIKANT/OKSB/W WWW.SHASHIKANTJ/UPI /SBI2452031CF66B491 A8A3754FC07BFC08	0.00	10,000.00	1,150,625.10
03-DEC-20	02-DEC-20	15081		NEFT: LB3670201202K973; UMAP DNYANESHWAR MADHUKAR	0.00	25,000.00	1,175,625.10
03-DEC-20	03-DEC-20	10400		UPI/CR/033808428333/ SUJATA SAT/OKIC/ADVEDKE SATIS/0/SUJATA YED/IC13FA470CFD2A4 441F876CC45D1C9951 F4	0.00	10,000.00	1,185,625.10
03-DEC-20	03-DEC-20	15081		NEFT: N338201327610572: BOVBE RAMCHANDRA SHIVRAM	0.00	43,000.00	1,228,625.10
03-DEC-20	03-DEC-20	15081		NEFT: N338201327635040:MR RAMCHANDRA B GUNJAL	0.00	30,000.00	1,258,625.10
03-DEC-20	03-DEC-20	15339	555011700305	FT - CR - 53392010029869 - SUSHASH K GHANEKAR	0.00	32,400.00	1,291,025.10
03-DEC-20	03-DEC-20	15081		NEFT: IBKL201203215077: TUSHAR UDAY JAGTAP	0.00	41,400.00	1,332,425.10
04-DEC-20	04-DEC-20	10400		UPI/CR/033813668343/ MR SANJAY YBL/9175891475/PAY MLNT FR/YBLD74F6C9F219B 49A79A81BC3B9C2CE 903	0.00	10,000.00	1,342,425.10
05-DEC-20	05-DEC-20	15339	555015811647	FT - DR - 53392010015908 - S/R SASOON DAVID	13,899.00	0.00	1,328,726.10

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-DEC-20	05-DEC-20	10400		UPI/CR/034017089743/ PRATIKSHA /OKIC/PRATIKSHAPATI L2/UPI /CMA319BC28F4B423 7AE2C71A3367E70CD	0.00	10,000.00	1,338,726.10
06-DEC-20	06-DEC-20	10400		UPI/CR/034113138116/ SUJATA SAT/OKIC/ADVYEDKE SATIS10/SUJATA SAT/CIA0BAF0B3E8E9 44F8A95DE0C3207F82 43	0.00	10,000.00	1,348,726.10
07-DEC-20	07-DEC-20	10400		UPI/CR/034214566524/ SANTOSH MA/YBL/8225623904/P AYMENT FR/YBL810E6A7673C2 43B3AD43E54DD238E 456	0.00	20,000.00	1,368,726.10
07-DEC-20	07-DEC-20	15081		NEFT: N342201331747968; WADKAR NANDA VIKAS	0.00	18,400.00	1,385,126.10
07-DEC-20	07-DEC-20	15081		NEFT.000175844102: APURVA RAJENDRA PANSARE	0.00	20,000.00	1,405,126.10
07-DEC-20	07-DEC-20	10400		UPI/CR/034259077128/ ABHIJIT PO/YBL/9021730383/P AYMENT FR/YBLA71BE1E350B6 42349AE65DC3F8DB42 16	0.00	15,000.00	1,420,126.10
08-DEC-20	08-DEC-20	10400		UPI/CR/034310206424/ MRS JAYASH/OKIC/JAYSHR EEJADHAV2/GNM FIRST /CIA0B28892F2474B77 687C035A2EE928E2	0.00	20,000.00	1,440,126.10
08-DEC-20	08-DEC-20	15339	555015811850	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	29,782.00	0.00	1,410,344.10
08-DEC-20	08-DEC-20	15339	555014512088	FT - CR - 53392010015835 - MKSSS BT INS.OF NDR	0.00	185,623.00	1,605,967.10
09-DEC-20	09-DEC-20	15340	555015811640	TO CLG :CHEQUE PAID IN CLEARING - SERVER-PUNE FOR PAYEE LAMTURE PORNIMA SAMBHA - SJS	20,000.00	0.00	1,585,967.10
09-DEC-20	10-DEC-20	15339	000000145325	BY CLG-CTS- 1 DAY FLOCAT-BOI BANK	0.00	22,000.00	1,607,967.10
09-DEC-20	09-DEC-20	15081		NEFT: N344201335034340: RENUSE MARUTI RAMBHAU	0.00	10,000.00	1,617,967.10
10-DEC-20	10-DEC-20	15340	555014512118	TO CLG :CHEQUE PAID IN CLEARING - SERVER-PUNE FOR PAYEE AKSHATA ANIL BOLE - BOI	7,365.00	0.00	1,610,602.10
10-DEC-20	10-DEC-20	15339		CASH DEP KARVNGR- PUNE	0.00	15,000.00	1,625,602.10
10-DEC-20	10-DEC-20	12915	094513212537	IMPS HARESH DAGADU DHOLE: 9970845368-9229649:	0.00	25,000.00	1,650,602.10

TRANS DATE	VALUE DATE	BRANCH	REF/CHEQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MANJUSHREE DEVK: MOB: 53392010015820~SYN B0005339:			
10-DEC-20	10-DEC-20	15339		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	1,650,543.10
11-DEC-20	11-DEC-20	15081		NEFT MAHESH20346589623: KAVITA DNYANESHWAR INDORE	0.00	22,000.00	1,672,543.10
11-DEC-20	14-DEC-20	15339	030000343686	RY CLG-CTS- 1 DAY FLOAT-SRC BANK	0.00	36,400.00	1,708,943.10
11-DEC-20	11-DEC-20	15339	550213332623	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	760,000.00	0.00	948,943.10
14-DEC-20	14-DEC-20	15340	560213332621	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS SHRI MANILAL N - KJS	68,145.00	0.00	890,798.10
14-DEC-20	14-DEC-20	15340	555015811649	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MR VIJAYLAXMI VENKOB DA - SBI	28,230.00	0.00	862,568.10
15-DEC-20	15-DEC-20	15340	555015811648	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. VIDHATA RAJABHAU SA - BOM	16,301.00	0.00	846,267.10
15-DEC-20	15-DEC-20	15339	550213332627	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	500,500.00	0.00	346,267.10
15-DEC-20	15-DEC-20	10400		UPI/CR/035071764121/ VR AMIYO U/YBL/9420960491/PAY MENT FR/YBL915B66E4B59B 4C15A73F02870AB55D 65	0.00	10,000.00	356,267.10
15-DEC-20	15-DEC-20	10400		UPI/CR/035006142089/ MR AMIYO U/YBL/9420960491/PAY MENT FR/YBL0EA8F14C98C1 48179E2C939B02E754 20	0.00	10,000.00	366,267.10
16-DEC-20	16-DEC-20	15340	555015811646	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. SHIVARANI BALDHIMRA - BOM	10,000.00	0.00	356,267.10
16-DEC-20	16-DEC-20	15339		CASH DEP KARVNGR- PUNE	0.00	20,000.00	376,267.10
16-DEC-20	16-DEC-20	15339		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	376,208.10
17-DEC-20	17-DEC-20	15340	555015811641	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE CHAITALI BHAGWAN KHENGRE - IDBI	10,000.00	0.00	366,208.10
17-DEC-20	17-DEC-20	15340	555015811639	TO CLG :CHEQUE PAID IN CLEARING -	20,000.00	0.00	346,208.10

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SERVBR-PUNE- FOR PAYEE DHURI KSHITUA			
18-DEC-20	18-DEC-20	15340	555015811844	SHASHIKANT - SRC TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE RUPALI ARUN MALI - BOB	20,000.00	0.00	326,208.10
18-DEC-20	18-DEC-20	15340	555014512119	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. MADHURI KACHAR RODE - BOM	7,365.00	0.00	318,843.10
18-DEC-20	18-DEC-20	15340	550213332625	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE ASHWINI RAMCHANDRA GAWAD - BOI	17,390.00	0.00	301,453.10
18-DEC-20	18-DEC-20	15340	550213332628	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS SMT BAKUL TAMS - KJS	14,320.00	0.00	287,133.10
18-DEC-20	18-DEC-20	10400		UPI/CR/035311259888/ SHASHIKANT/OKSBW WWW.SHASHIKANTJ/UP/ /531490CC82D01B5485 A984D887C98E80B75	0.00	1.00	287,134.10
18-DEC-20	18-DEC-20	10400		UPI/CR/035311205039/ SHASHIKANT/OKSBW WWW.SHASHIKANTJ/UP/ /53138683C6E32324F5 89EC9BFE049C84415	0.00	13,000.00	300,134.10
18-DEC-20	18-DEC-20	15081		NEFT: MAHESH20353280953; MRS. SHUSHANGI ASADHESH SING	0.00	41,000.00	341,134.10
18-DEC-20	19-DEC-20	15339	550213332629	FT - DR - 53392010043810 - MKSSS BTINE RANM	3,000.00	0.00	338,134.10
21-DEC-20	21-DEC-20	10400		UPI/CR/035671024383/ KALYAN RAM/YBI/9175898290/ PAYMENT FR/YBL0D712F9D277A 4A25BCD8C909F2F0E AC4	0.00	100.00	338,234.10
21-DEC-20	21-DEC-20	10400		UPI/CR/035692264679/ KALYAN RAM/YBI/9175898290/ PAYMENT FR/YBL35FE6223AF3C 40CEAB4FA04CAAE32 899	0.00	19,900.00	358,134.10
21-DEC-20	21-DEC-20	15339		CASH DEP KARVNGR- PUNE	0.00	5,000.00	363,134.10
21-DEC-20	21-DEC-20	15339	550213332631	FT - DR - 53392010024836 - BTI OF NR EDU P8BSC	3,470.00	0.00	359,664.10
21-DEC-20	21-DEC-20	15339		CASH HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	359,605.10
22-DEC-20	22-DEC-20	15081		NEFT: P357200079805075; MHRD HIGHER CAS CLG	0.00	2,000.00	361,605.10
22-DEC-20	22-DEC-20	15339	550213332632	FT - DR - 53392010017120 -	75,000.00	0.00	286,605.10

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAHARSHI KARVE STREE			
22-DEC-20	22-DEC-20	15339		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	147.50	0.00	286,457.80
22-DEC-20	22-DEC-20	15339		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	147.50	0.00	286,310.10
23-DEC-20	23-DEC-20	15340	550213332622	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE POOJA MANE - CBI	7,365.00	0.00	278,945.10
23-DEC-20	23-DEC-20	10400		UPI/CR/035813466585/ PRAKASH SU/OKSB/APRAKASH. 23-1/UPI /SB11087536833944077 B05F7D0514B7680D	0.00	10,000.00	288,945.10
24-DEC-20	24-DEC-20	15340	555015811643	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE ANJALI RAMSHISH PRAJAPATI - UBI	20,000.00	0.00	268,945.10
24-DEC-20	24-DEC-20	15081		NEFT: BKIDN20359143105: NATURE LOVERS FOUNDATION	0.00	30,000.00	298,945.10
27-DEC-20	27-DEC-20	15339		SMS CHARGES	15.00	0.00	298,930.10
29-DEC-20	29-DEC-20	15340	550213332633	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE G B RATHI AND CO - MHS	16,410.00	0.00	282,520.10
29-DEC-20	29-DEC-20	10400		UPI/CR/036409765632/ MR. ANAND /PAYT/7350155638/NA /PTM/4998F46A7D1844 D180A689E49CF8E9F5	0.00	10,000.00	292,520.10
29-DEC-20	29-DEC-20	10400		UPI/CR/036409773994/ MR. ANAND /PAYT/7350155638/NA /PTM/72D5735CAA424B A89131839CE1C07D73	0.00	10,000.00	302,520.10
31-DEC-20	31-DEC-20	15340	550213332626	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHATAKSHI JAYWANT TENDUL - BCI	20,000.00	0.00	282,520.10
31-DEC-20	31-DEC-20	15340	555015811637	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE DIKSHA KIRAN BHALERAO - UBI	28,230.00	0.00	254,290.10
31-DEC-20	31-DEC-20	15340	555015811638	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE TANAYA KISHOR BHALERAO - UBI	28,231.00	0.00	226,059.10
31-DEC-20	31-DEC-20	15339		SHRADDHA K WARE CASH KARYNGR-PUNE	0.00	36,000.00	262,059.10
31-DEC-20	31-DEC-20	15339		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	262,000.10

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-21	01-JAN-21	15340	555015B11842	TO CLG.CHEQUE PAID IN CLEARING - SERVBR-PUNE. FOR PAYEE POTE SHARVARI JAYWANT - CSM	20,000.00	0.00	242,000.10
02-JAN-21	02-JAN-21	10400		UPI/CR/100285252113/ BHANDWALKAR/YBL/38 60467759/PAYMENT FR/YBLA1FCB542975B 4004AD15EAAFB6796 ABD	0.00	43,000.00	285,000.10
04-JAN-21	04-JAN-21	10400		UPI/CR/100410174132/ SHASHIKANT/OKSB/W WW.SHASHIKANTJ/UPI /SBIBDF29BFF36AB485 ABB12CFB492E5A95D	0.00	1.00	285,001.10
04-JAN-21	04-JAN-21	10400		UPI/CR/100410196638/ SHASHIKANT/OKSB/W WW.SHASHIKANTJ/UPI /SBIB93EEFFB2175403 69035FC94C39F318A	0.00	20,000.00	305,001.10
04-JAN-21	04-JAN-21	15339		CASH DEP KARVNGR- PUNE	0.00	62,700.00	367,701.10
04-JAN-21	04-JAN-21	10400		UPI/CR/100414191284/ VR SANJAY /YBL/9175891475/PAY MENT FR/YBL5977DCE2D0CF6 4413921C8238A80032E 6	0.00	10,000.00	377,701.10
04-JAN-21	04-JAN-21	15339		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	55.00	0.00	377,642.10
05-JAN-21	05-JAN-21	15081		NEFT: MAH/BH21005392659: MR. RAMNATH KESHAV BHOJANE	0.00	36,000.00	413,642.10
05-JAN-21	06-JAN-21	15339	000C00992615	BY CLG-CTS- 1 DAY FLOAT-DBT BANK	0.00	15,000.00	428,642.10
05-JAN-21	05-JAN-21	15081		NEFT: MAH/BH21005405540: MISS. POOJA DHANRAJ BHOJALE	0.00	20,000.00	448,642.10
05-JAN-21	05-JAN-21	10400		UPI/CR/100514372050/ PRIYANKA VOKIC/SHELARPRIYA NKA9/UPI /ICIE3783DA296F847D D9E4BA1BA09A435AA	0.00	15,000.00	463,642.10
05-JAN-21	05-JAN-21	10400		UPI/CR/100514380270/ PRIYANKA VOKIC/SHELARPRIYA NKA9/UPI /ICM31CEFCF539B4FE F3F146667BCCQB6A1	0.00	15,000.00	478,642.10
06-JAN-21	06-JAN-21	10400		UPI/CR/100610497032/ GANESH MOH/OKIC/GANESHKO RE2975/UPI /ICIB69B05AD7E0E467 D828D47E5622177A9	0.00	10,000.00	488,642.10
06-JAN-21	06 JAN 21	15339	550213332634	FT - DR. 63392010017120 - MAHARSHI KARVE STREE	26,122.00	0.00	462,520.10
06-JAN-21	06-JAN-21	10400		UPI/CR/100612014622/ SANKET DIL/OKSB/SANKETBA MNE1/UPI /SB1258568E833DB42E	0.00	25,650.00	488,170.10

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E9E2CB3EE354E08E9			
06-JAN-21	06-JAN-21	15339	550213332636	NEFT: P210106141065553; MAHARASHTRA STATE BOARD OF NURSING AND PARAMEDICAL	4,150.00	0.00	494,020.10
06-JAN-21	06-JAN-21	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	494,017.45
06-JAN-21	06-JAN-21	15339	550213332637	NEFT: P210106141065380; MAHARASHTRA STATE BOARD OF NURSING AND PARAMEDICAL	62,790.00	0.00	421,317.45
06-JAN-21	06-JAN-21	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	421,311.85
06-JAN-21	06-JAN-21	15081		NEFT:CMS1756675456; YASHWANT NAGARI SAHAKARI PAT MAR	0.00	29,500.00	450,811.85
06-JAN-21	06-JAN-21	15339	000000092615	CHQ RET - FUNDS INSUFFICIENT - REMITTER ACCT: 1 - IDBI BANK LTD. - ICBI F C ROAD BRANCH	15,000.00	0.00	435,811.85
06-JAN-21	06-JAN-21	15339	000000092615	HNDLG CHRGS FOR RET UNPAID LOCAL CHQ SBN	590.00	0.00	435,221.85
08-JAN-21	08-JAN-21	12915	100811213093	GPS:ARJUN KALYANRAO JOGD: 9062395926-9229326; NA:MOB: 53392010015820-SYN BC005339	0.00	270.00	435,491.85
12-JAN-21	12-JAN-21	10400		UPI/CR/101238105611/ MR AMIYO UWBL/9420960491/PAY MENT -R/YSLB56AB0CF4D2 4DEEA7D2CA07BEAD9 AC1	0.00	10,000.00	445,491.85
12-JAN-21	12-JAN-21	15081		NEFT: BXIDN21012430785; RAMESH BABAN JADHAV	0.00	18,000.00	463,491.85
12-JAN-21	12-JAN-21	15081		NEFT: MAHGN21012096703; MS. RADHA HANUMAN KALE	0.00	20,000.00	483,491.85
15-JAN-21	15-JAN-21	15339		CASH DEP KARVNGR- PUNE	0.00	56,000.00	539,491.85
15-JAN-21	15-JAN-21	15339	550213332638	FT - DR - 53392010017129 - MAHARSHI KARVE STREE	300,000.00	0.00	239,491.85
15-JAN-21	15-JAN-21	15339		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	239,432.85
16-JAN-21	16-JAN-21	10400		UPI/CR/101611397030/ VANITA VIN/OKIC/KHODEVISH AKHAB3/UPI	0.00	20,000.00	259,432.85
16-JAN-21	16-JAN-21	10400		UPI/CR/101611409921/ VANITA VIN/OKIC/KHODEVISH AKHAB3/UPI	0.00	2,000.00	261,432.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ICEDABAC11480B428 E436C4F7A94B3D8B			
17-JAN-21	17-JAN-21	10400		UPI/CR/101808588891/ MOTIRAM GAYBL/9284916355/P AYMENT FR/YBL/C98E54477FF9 3527B7D9511333A91E 4A	0.00	15,000.00	276,432.85
18-JAN-21	18-JAN-21	15340	555015811815	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE UTKARSHA NATWAR GHARAT - I.BI	25,000.00	0.00	251,432.85
18-JAN-21	18-JAN-21	10400		UPI/CR/101809325583/ RAVICHANDR/OKSB/R AVICHANDRA7075/FEE S 2ND ISBI8690F541011C42D EB3C8E604E26F60E6	0.00	28,000.00	279,432.85
18-JAN-21	18-JAN-21	15339		ASHWINI SANTOSH KAMBALE CASH KARVNGR-PUNE	0.00	20,000.00	299,432.85
18-JAN-21	18-JAN-21	15081		NEFT:000156303174: SARVADNYAM	0.00	18,000.00	317,432.85
19-JAN-21	19-JAN-21	15340	650213332624	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE VAISHNAVI BHOR - INB	18,230.00	0.00	299,202.85
20-JAN-21	20-JAN-21	15081		NEFT: MAIBH21020549035: ANIL KASHINATH KOTWAL	0.00	10,000.00	309,202.85
21-JAN-21	21-JAN-21	10400		UPI/CR/10202238629C/ SAHIL DATT/DOKHD/SM304637 6/UPI MHDFD003D7D3D16247 1791DA2EB84CBF8F1 D	0.00	10,000.00	319,202.85
21-JAN-21	21-JAN-21	10400		UPI/CR/102115476761/ PRAGATI EN/YBL/MEGHARAJUG ALMUG/PAYMENT FR/YBL/AC271E7C25B7 472FA70FA187C8457F AF	0.00	11,000.00	330,202.85
21-JAN-21	21-JAN-21	12915	102114817248	IMPS: KOMALSURESHGAWA DL: 9325117095-9012000; CASH:MOB: 53302010015820~SYN B0005339;	0.00	5.00	330,207.85
21-JAN-21	21-JAN-21	12915	102114557065	IMPS: KOMALSURESHGAWA DL: 9325117095-9012000; CASH:MOB: 53392010015820~SYN B0005339;	0.00	30,000.00	360,207.85
22-JAN-21	22-JAN-21	15339		SNEHAL VIJAY SHINDE CASH KARVNGR-PUNE	0.00	20,670.00	380,877.85
22-JAN-21	22-JAN-21	15339		CASH HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	380,818.85
25-JAN-21	25-JAN-21	5463	000000000000	FEE OF KAJAL NANDARAM CHAVAN	0.00	46,446.00	427,264.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAID NIMDARI			
27-JAN-21	27-JAN-21	136	00000332640	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSS SUMATI DESHMUK- JANATA SAHAKARI BANK LTD,PUNE (JSB) JANATA SAHAKARI BANK LTD,PU	15,120.00	0.00	412,144.85
27-JAN-21	27-JAN-21	136	00000332641	CHQ PAID-HIGH VALUE INWARD CLEARING-BAYA KARVE STREE ABH- JANATA SAHAKARI BANK LTD,PUNE (JSB) JANATA SAHAKARI BANK LTD,PU	15,120.00	0.00	397,024.85
27-JAN-21	27-JAN-21	136	00000332638	CHQ PAID-HIGH VALUE INWARD CLEARING-SAKSHI VIJAY KOLTE-BANK OF BARODA (BOB)- BANK OF BARODA (BOB)	20,000.00	0.00	377,024.85
28-JAN-21	28-JAN-21	136		N02: RKION21028453393: INTERMEDIARY INWARD OUTWARD RE	0.00	30,000.00	407,024.85
29-JAN-21	29-JAN-21	15339	00000332644	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	26,848.00	0.00	380,176.85
29-JAN-21	29-JAN-21	15339	00000332642	NEFT DR- PO29210085204778- MAH STATE BOARD OF NURSING AND PARAMED EDU- SBIN0005347- KARVNGR-PUNE	63,800.00	0.00	316,376.85
29-JAN-21	29-JAN-21	15339		NEFT SC	6.00	0.00	316,376.85
29-JAN-21	29-JAN-21	136		N02: IBKL210129738579: SANTOSH DNYANESHWAR GAWARI	0.00	15,000.00	331,376.85
30-JAN-21	30-JAN-21	136	00000332635	CHQ PAID-HIGH VALUE INWARD CLEARING-SHRI EKVIRA ENTERPRISES- COSMOS CO-OP.BANK LTD. (CSM)-COSMOS BANK	4,780.00	0.00	326,596.85
30-JAN-21	30-JAN-21	136	00000332630	CHQ PAID-HIGH VALUE INWARD CLEARING-AKANKSHA RAMDAS GAHAVE- BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	18,230.00	0.00	308,366.85
31-JAN-21	31-JAN-21	15339		PRINT FOR THE PERIOD FROM 01-NOV- 20 TO 31-JAN-21	0.00	4,542.00	312,908.85
01-FEB-21	01-FEB-21	33	103210431882	UPI/CR/103210431882/ BALAJI SH/HDFC/**E2311@OK HDFCBANK/UP/HDFB 7A42295CC9D48CFA0C CF57FDD38CBA4/01/02 2021 10:46:11	0.00	28,000.00	340,908.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHK.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-FEB-21	01-FEB-21	15339	000003060000	MAHARASHA RAJESH THAKUR CASH KARVNGR-PUNE	0.00	22,000.00	362,902.85
01-FEB-21	01-FEB-21	33	103217189891	UPI/CR/103217189891/ PRACHI PR/UBIN/**LI086@OKH HDFCBANK/UPI/HDFB9 8BT28E23A245C4B978 CA5109E0EA910102/2 021 17:24:40	0.00	20,000.00	382,902.85
01-FEB-21	01-FEB-21	15339		DEBIT CARD ANNUAL CHARGES	142.00	0.00	382,760.85
01-FEB-21	01-FEB-21	15339		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	382,524.85
01-FEB-21	01-FEB-21	15339		REV:DEBIT CARD ANNUAL CHARGES	0.00	142.00	382,666.85
01-FEB-21	01-FEB-21	15339		REV:PLATINUM DEBIT CARD ANNUAL CHARGES	0.00	236.00	382,902.85
02-FEB-21	02-FEB-21	33	103311219031	UPI/CR/103311219031/ MR PRATAP/MAHB/**R123 4@OKHDFCBANK/UPI// HDF9EB329D81EFC24E 3A9AA8ADAB24A66E5 A/02/02/2021 11:56:56	0.00	10,000.00	392,902.85
02-FEB-21	02-FEB-21	15339	000000000000	CASH DEPOSIT KARVNGR-PUNE	0.00	6,000.00	398,902.85
02-FEB-21	02-FEB-21	33	103320268674	UPI/CR/103320268674/ PRACHI PR/UBIN/**LI086@OKH HDFCBANK/PRATIKSH// HDF4AB7071E1D8048A 39246BDE1573231A2/0 2/02/2021 20:18:42	0.00	4,490.00	403,392.85
03-FEB-21	03-FEB-21	136	000000162426	CHQ PAID-HIGH VALUE INWARD CLEARING-SUPER PRINT-IDBI BANK LTD. IDBI BANK LTD.	2,150.00	0.00	401,242.85
03-FEB-21	03-FEB-21	136		NO: SBIN121034968216:MR SANAS BALKRISHNA RAJRAM	0.00	28,000.00	429,242.85
03-FEB-21	03-FEB-21	33	103414649629	UPI/CR/103414649629/ MR SANJAY/MAHB/**E7729 @OKAXIS/UPI//AXIA84 31639585A437B009A5 A70E95DD113/03/02/20 21 14:22:10	0.00	10,000.00	439,242.85
03-FEB-21	03-FEB-21	33	103415575181	NET-IMPS-CR/MRS MAITH/THE STATE 00000032279182345/IN CTIMPS00/9821177506/ 03/02/2021 15:19:45	0.00	26,000.00	465,242.85
04-FEB-21	04-FEB-21	33	103508481927	UPI/CR/103508481927/ MR SANJAY/MAHB/**E7729 @OKAXIS/UPI//AXI101 A7ABD887241A986FB3 5E5EB8D92B0/04/02/20 21 06:43:06	0.00	10,000.00	475,242.85
04-FEB-21	04-FEB-21	15339	00000162429	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	200,000.00	0.00	275,242.85
04-FEB-21	04-FEB-21	15339	00000032645	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	89,763.00	0.00	185,479.85
04-FEB-21	04-FEB-21	15339	000000162428	FUNDS TRANSFER	15,000.00	0.00	170,479.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - MKSSS BT HS. OF NUR			
05-FEB-21	05-FEB-21	33	103807108816	UPI/CR/103807108816/ MR SANJAY/MAHB/**E7729 @OKAXIS/UPI/AXI411 5791583D44FA78CA09 0EFC05EC849/05/02/2 021 07:04:43	0.00	10,000.00	180,479.85
06-FEB-21	06-FEB-21	33	103706661234	UPI/CR/103706661234/ MR SANJAY/MAHB/**E7729 @OKAXIS/UPI/AXI61B 1F3981115491A98923F A5D8FA0A67/06/02/202 1 06:38:52	0.00	10,000.00	190,479.85
06-FEB-21	06-FEB-21	136		N02: MAHBH21037679193: MRS. JAYASHRI SURESH ROKADE	0.00	20,000.00	210,479.85
06-FEB-21	06-FEB-21	136		N02: MAHBH21037002768: MR. FRANCIS SAYMAN KENCH	0.00	56,000.00	266,479.85
07-FEB-21	07-FEB-21	33	103807713459	UPI/CR/103807713459/ MR SANJAY/MAHB/**E7729 @OKAXIS/UPI/AXI020 30F6D3E5E41C598811 2C741698E95/07/02/20 21 07:34:43	0.00	10,000.00	276,479.85
07-FEB-21	07-FEB-21	33	103882594286	UPI/CR/103882594286/ ARCHANA S/SB:IN/**68263@YBLIP RANJAL /YBL4F26DF72F31C48 8082129F8961B582B1/ 07/02/2021 11:01:03	0.00	38,000.00	314,479.85
08-FEB-21	08-FEB-21	33	103907287458	UPI/CR/103907287458/ MR SANJAY/MAHB/**E7729 @OKAXIS/UPI/AXI080 AFD7C5C0548C29D61 E180E28BAA7B/08/02/2 021 07:00:38	0.00	8,000.00	323,479.85
08-FEB-21	08-FEB-21	136	900000174176	BY CLG:MUM CLG SEC-BANK OF INDIA (BOI).	0.00	22,000.00	342,479.85
08-FEB-21	08-FEB-21	33	103921771304	UPI/CR/103921771304/ ASH:SHEK K/BIN/**ODI95@OKSB/ UPI/BSBI4QFF9F7A006 D448DAED9122049052 F/08/02/2021 21:26: 34	0.00	10,960.00	353,439.85
09-FEB-21	09-FEB-21	33	104014304899	UPI/CR/104014304899/ PRIYANKA /PUNB/**KA999@OKSB /UPI/BSBI02EE2A77D8 A04165B662F165608E2 54E/09/02/2021 14:13: 23	0.00	8,885.00	360,324.85
09-FEB-21	09-FEB-21	136		N02:CMS1807495837: MAI.GANGA NAGARI SAHAKARI PATSANSTHA MARYADIT	0.00	10,500.00	370,824.85
09-FEB-21	09-FEB-21	33	104017373739	UPI/CR/104017373739/ PRACHI CHINDUL/**KAR10@OKI CIGIFEE5	0.00	10,000.00	380,824.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAY/ICI50E9116AAED 04D1D97B043BAC893B 213/09/02/2021 17:39: 33			
10-FEB-21	10-FEB-21	136	000000162427	CHQ PAID-HIGH VALUE INWARD CLEARING-SVITO INTERNATIONAL- BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	1,166.00	0.00	379,668.85
10-FEB-21	10-FEB-21	33	104110095963	UPI/CR/104110095963/ PRAKASH S/SBI/IN** 23- 130KSSB/UPI/SBIAE5 724506F4B48999CA90 EJF87257934/10/02/202 1 19:03:13	0.00	15,000.00	394,668.85
11-FEB-21	11-FEB-21	15339	000000000000	KOMAL PRALHAD RATHOD CASH KARVNGR-PUNE	0.00	10,000.00	404,668.85
11-FEB-21	11-FEB-21	136		N02: MAH21042308132: MR. VISHWANATH BHIMRAO GAIKWAD	0.00	20,000.00	424,668.85
11-FEB-21	11-FEB-21	136		N02: S3IN521042946873: GAYATRI LENDE CHARGAON SBI	0.00	86,000.00	510,668.85
12-FEB-21	12-FEB-21	136	000000101391	BY CLG:MUM CLG SEC-KALYAN JANATA SAHAKARI BANK LTD.	0.00	575,000.00	1,085,668.85
15-FEB-21	15-FEB-21	136	000000332643	CHQ PAID-HIGH VALUE INWARD CLEARING-MISS. AISHWARYA PRAKASH S-BANK OF MAHARASHTRA (BOM) -BANK OF MAHARASHTRA (BOM)	18,230.00	0.00	1,067,438.85
15-FEB-21	15-FEB-21	136	000000873741	BY CLG:MUM CLG SEC-BANK OF MAHARASHTRA (BOM).	0.00	86,000.00	1,153,438.85
15-FEB-21	15-FEB-21	136		N02: 0215046704102009: BORADE SUPRIYA SUSHIL	0.00	15,000.00	1,168,438.85
16-FEB-21	16-FEB-21	33	104716520924	UPI/CR/104716520924/ SANKET D/S3IN**AMNE1@OK SBI/UPI/SBI7C474A326 9/A4C703EA0A5D2EE C79EFC/16/02/2021 16: 27:45	0.00	28,000.00	1,196,438.85
18-FEB-21	18-FEB-21	15339	000000162431	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	149,840.00	0.00	1,046,598.85
18-FEB-21	18-FEB-21	15339	000000162434	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	550,000.00	0.00	496,598.85
18-FEB-21	18-FEB-21	136		N02: BXIDN21049346145: MAHADEO BABURAO CHIARE	0.00	28,000.00	524,598.85
19-FEB-21	19-FEB-21	136	000000162432	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSS SJR SASOON DAVI- KALYAN JANATA SAHAKARI BANK LTD-	319,398.00	0.00	205,210.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KALYAN JANATA SAHAKARI BANK LTD			
20-FEB-21	20-FEB-21	136		NO2: MAHBH21051160040: JINGAYAT SANDEEP YASHAWANT	0.00	10,000.00	215,210.85
24-FEB-21	24-FEB-21	136	000000162433	CHQ PAID-HIGH VALUE INWARD CLEARING-SHRI EKVIRA ENTERPRISES- COSMOS CO-OP.BANK LTD. (CSM)-COSMOS BANK	1,960.00	0.00	213,250.85
24-FEB-21	24-FEB-21	136	000000152435	CHQ PAID-HIGH VALUE INWARD CLEARING-K AND P INFOTECH-KOTAK MAHINDRA BANK LTD- KOTAK MAHINDRA BANK LTD	7,020.00	0.00	206,230.85
25-FEB-21	25-FEB-21	15339		MICR CHQ BK ISSUE OTHER THAN IND SC FOR CHEQUE BOOK DELIVERY	118.00	0.00	206,112.85
25-FEB-21	25-FEB-21	15339		MICR CHQ BK ISSUE OTHER THAN IND SC FOR CHEQUE BOOK DELIVERY	118.00	0.00	205,994.85
26-FEB-21	26-FEB-21	33	105720944062	LPI/CR/105720944062/ MR. PURSH/MAHB/**TAMG W@OKSB/UP//SBI8C 814F9CCEB1F448CB93E A693D3005717/26/02/20 21 20:18:36	0.00	10,000.00	215,994.85
26-FEB-21	26-FEB-21	33	105720937750	LPI/CR/105720937750/ MR. PURSH/MAHB/**TAMG W@OKSB/UP//SBI846 C2451461B44A28ACDB 89630A5DA07/26/02/20 21 20:19:27	0.00	10,000.00	225,994.05
01-MAR-21	01-MAR-21	136		NO2:CMS18389C0547: JYOTI KRANTI CO OP CREDIT SOCIETY LTD	0.00	15,322.00	241,316.85
02-MAR-21	02-MAR-21	15330	000000000000	SIPVANI J SUPEKAR 3RD YR CASH KARVNGR-PUNE	0.00	50,000.00	291,316.85
03-MAR-21	03-MAR-21	33	106123699955	LPI/CR/106123699955/ MR. SANGAY/MAHB/**E7729 @OKAXIS/UP//AXIE9C 2ADADED44463686086 A2AF5DDFAA7/02/03/2 021 23:26:29	0.00	10,000.00	301,316.85
03-MAR-21	03-MAR-21	15339	000000162436	FUNDS TRANSFER DEBIT - MKSSS ST INS.OF NUR	60,005.00	0.00	241,311.85
04-MAR-21	04-MAR-21	136		NO2: N063211426551350: VARDHMAN METALS	0.00	9,700.00	251,011.85
05-MAR-21	05-MAR-21	33	106414442759	N03-IMP3-CR/VISITIAL RAM/KWB J6712280451/MB: GNM N09158C99039/05/03/2 021 14:28:49	0.00	15,000.00	266,011.85
06-MAR-21	06-MAR-21	136	000000162439	CHQ PAID-HIGH VALUE INWARD CLEARING-G B RATHI AND CO-MAHESH	8,204.00	0.00	257,807.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-MAR-21	06-MAR-21	33	106509161943	SAHAKARI BANK LTD. (MHS)-MAHESH SAHAKARI BANK LTD. (MHS) UPI/CR/106509161943/ SANTOSHKU/PUNB/**E 3331@OKHDFCBANK/ TCHALI S/HDFBF3385268E1E4 016A87AA57EED84747 R:06/03/2021 09:52:29	0.00	20,000.00	277,807.85
06-MAR-21	06-MAR-21	15339	000000162438	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREET	15,530.00	0.00	262,277.85
06-MAR-21	06-MAR-21	15339	000000162437	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREET	30,360.00	0.00	231,917.85
06-MAR-21	06-MAR-21	15339	000000162441	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREET	85,000.00	0.00	146,917.85
08-MAR-21	08-MAR-21	33	106716480675	UPI/CR/106716480675/ SANTOSH G/BKID/**R5172@OKH DFCBANK/UP//HDFE9 7DAD7811844FD68E7B 8C74F4AF47EE/03/03/2 021 16:43:50	0.00	2,650.00	149,567.85
10-MAR-21	10-MAR-21	136	000000162440	CHQ PAID-HIGH VALUE INWARD CLEARING-SCHOOL OF MEDIA ACTI-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	15,120.00	0.00	134,447.85
10-MAR-21	10-MAR-21	33	106913536638	UPI/CR/106913536638/ SATISH S /CNRB/**S10- 1@OKHDFCBANK/SUJ ATA Y/HDFD0685A19D97DC 4346B1464C46B73914 AE/10/03/2021 13:12:07	0.00	10,900.00	145,347.85
10-MAR-21	10-MAR-21	33	106916062038	UPI/CR/106916062038/ APURVA R/VUBIN/**ARE22@OK SBI/APURVA P/SBI35125ACB8AA94 175A1A415501C52F00 C/10/03/2021 16:44:40	0.00	3,400.00	148,747.85
11-MAR-21	11-MAR-21	136	000000161305	BY CLG:MUM CLG SEC-KALYAN JANATA SAHAKARI BANK LTD.	0.00	320,000.00	468,747.85
11-MAR-21	11-MAR-21	136	000000101423	BY CLG:MUM CLG SEC-KALYAN JANATA SAHAKARI BANK LTD.	0.00	75,000.00	543,747.85
12-MAR-21	11-MAR-21	136		N02: L336702103117975: L:MAP DNYANESHWAR MADHUKAR	0.00	11,000.00	554,747.85
12-MAR-21	12-MAR-21	136		N02: MAH3H21071502310: MRS. RAJASHRI MAHARJI RENUSE	0.00	10,000.00	564,747.85
12-MAR-21	12-MAR-21	33	107118073361	UPI/CR/107118073361/ AKSHATA R/SARB/**ATA27@OKI C/C/AKSHATA A/C1291A884C3A3F4FE A3CA40D6B50530617/ 12/03/2021 18:30:31	0.00	6,400.00	571,147.85
13-MAR-21	13-MAR-21	33	107211114222	UPI/CR/107211114222/ AKSHATA	0.00	1.00	571,148.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SHASHIKAN/BKID/**AN GAM@OKSBI/UPI/SBI4 783E283FF57486EA623 F746484BE4E5/13/03/2 021 11:41:27			
13-MAR-21	13-MAR-21	33	107211161171	UPI/CR/107211161171/ SHASHIKAN/BKID/**AN GAM@OKSBI/IAHWA RY/SBI586100FD49E7 4C0F-8CF33DA4DF54C8 F013/03/2021 11:43:37	0.00	10,000.00	591,148.85
15-MAR-21	14-MAR-21	136		N02: N073211439170124: SABURAO MAHADEO SINGNATH	0.00	20,000.00	601,148.85
15-MAR-21	15-MAR-21	136		N02: N074211439615148.MR KAVCHANDRA B GUNJAL	0.00	6,000.00	607,148.85
16-MAR-21	16-MAR-21	33	107509965010	UPI/CR/107509965010/ SHASHIKAN/BKID/**AN GAM@OKSBI/UPI/SBI7 4A070125DFE4E549EB 70108D372A5B1/16/03/ 2021 09:58:56	0.00	1.00	607,149.85
16-MAR-21	16-MAR-21	33	107509953294	UPI/CR/107509953294/ SHASHIKAN/BKID/**AN GAM@OKSBI/UPI/SBI E82B3FCF9AC8427BB F85BB49C7A4C833/16/ 03/2021 09:59:37	0.00	6,997.00	614,146.85
16-MAR-21	16-MAR-21	33	107510306097	UPI/CR/107510306097/ MR SANJAY/MAHBI**E7729 @OKAXIS/UPI/AXI2A3 F1A600F04531A9ADF D6724AB32F7/16/03/20 21 10:05:54	0.00	2,250.00	616,396.85
16-MAR-21	16-MAR-21	33	107512151237	UPI/CR/107512151237/ SUNIT RAL/SARB/**BIR21@O KSBI/UPI/SBI18FB77A 2A3854BC88BA8079AC F412A1E/16/03/2021 12:15:25	0.00	3,255.00	619,651.85
17-MAR-21	17-MAR-21	33	107609407753	UPI/CR/107609407753/ KANCHAN S/SARB/**HAN26@OKI C/O/SNEHAL G/MCI0818889ACF434E 1A0D441B26304E744D /17/03/2021 09:43:13	0.00	2,718.00	622,369.85
17-MAR-21	17-MAR-21	33	107610069628	UPI/CR/107610069628/ P RACHI BIL/BKL/**KAR10@OKI C/IMPAY/ICIFB7E800F ARF04638A36151ABB1 635923/17/03/2021 10: 01:50	0.00	3,900.00	626,369.85
17-MAR-21	17-MAR-21	33	107811862648	UPI/CR/107811862648/ AKASH PAN/SBIN/**QJ415@O KAXIS/SHIVANI /AXI8570A4DF7F92484 CD41D18A52B7FC0B/ 17/03/2021 11:51:30	0.00	10,000.00	636,369.85
17-MAR-21	17-MAR-21	15339	000000162453	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	75,000.00	0.00	560,369.85
17-MAR-21	17-MAR-21	15339	000000162449	FUNDS TRANSFER DEBIT - MKSSS BT	10,077.00	0.00	550,292.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INS OF NUR			
17-MAR-21	17-MAR-21	15339	000000162452	FUNDS TRANSFER DEBIT - MKSSS ST INS OF NUR	636.00	0.00	549,666.85
17-MAR-21	17-MAR-21	15339	000000162444	FUNDS TRANSFER DEBIT - SIR SASOON DAVID	3,9,386.00	0.00	230,268.85
17-MAR-21	17-MAR-21	15339	000000162451	FUNDS TRANSFER DEBIT - SIR SASOON DAVID	75,000.00	0.00	155,268.85
17-MAR-21	17-MAR-21	15339	000000162450	FUNDS TRANSFER DEBIT - MKSSS ST INS OF NUR	3,352.00	0.00	151,916.85
17-MAR-21	17-MAR-21	33	107815355301	UPI/CR/107815355301/ MISS. POOJAMAHB/**E0809@ OKSBI/UP/**SBI7AEAE A62064740ADA934061 30CCEDDBE117/03/202 1 15:39:43	0.00	500.00	152,416.85
17-MAR-21	17-MAR-21	136		MS: 541DN21076706289; NATURE LOVERS FOUNDATION	0.00	30,000.00	182,416.85
17-MAR-21	17-MAR-21	33	107619457901	UPI/CR/107619457901/ NAVJNATH USBIN/**ALT24@OKIC ICIAUP/**IC1322439EDB CE74EC1AB41CF518B 9NEBSC/17/03/2021 19: 04:01	0.00	6,000.00	188,416.85
18-MAR-21	18-MAR-21	15339	000000000000	RUPALI BHAUSAHEB JADHAV 3 RD YR FEE CASH KARVNGR- PLINE	0.00	11,400.00	199,816.85
18-MAR-21	18-MAR-21	136	000000162447	CHQ PAID-HIGH VALUE INWARD CLEARING-MISS. PRIOJA JAGANNATH DIA-BANK OF MAHARASHTRA (BOM) -BANK OF MAHARASHTRA (BOM)	14,352.00	0.00	185,464.85
19-MAR-21	19-MAR-21	33	107813991781	UPI/CR/107813991781/ PRAKASH S/SBIN/** 23- 1-@OKSBI/UP/**SBI3DA F124C63704A079706D 201E4B8E735/19/03/20 21 13:29:42	0.00	15,000.00	200,464.85
19-MAR-21	19-MAR-21	15339	000000162458	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREET	31,041.00	0.00	169,423.85
20-MAR-21	20-MAR-21	33	107909514123	UPI/CR/107909514123/ RACHANDI/SBIN/**A3 181@OKSBI/KOMAL 70/SBID247D55C5865 45DE9BF210EF40D101 11/20/03/2021 09:35:34	0.00	28,000.00	197,423.85
20-MAR-21	20-MAR-21	33	107914276898	UPI/CR/107914276898/ MISS MADHIMAHB/**U9199 @OKAXIS/ANJALI FFFAXIB79A5A6D4FE 6407687C507235E853E 83/20/03/2021 14:30:44	0.00	10,000.00	207,423.85
20-MAR-21	20-MAR-21	33	107914320710	UPI/CR/107914320710/ MISS MADHIMAHB/**U9199 @OKAXIS/ANJALI F1EAXI2C490561AF0	0.00	10,000.00	217,423.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				R:R5D8E4CB50B78789 C/C9/20/03/2021 14:32: 21			
20-MAR-21	20-MAR-21	15339		SMS ALERT CHARGES NPW	18.00	0.00	217,405.85
22-MAR-21	22-MAR-21	136	000000182454	CHQ PAID-HIGH VALUE INWARD CLEARING-BAYA KARVE STREE ABH- JANATA SAHAKARI BANK LTD.PUNE (JSB) -JANATA SAHAKARI BANK LTD.PU	6,480.00	0.00	210,925.85
23-MAR-21	23-MAR-21	33	108209141980	UPI/COR/108209141980/ SHITAL NANUKID/**AL127@OKI C/C/JP//ICIC081E555 DY:3845338E4AF16980 9022E5/23/03/2021 09: 18:36	0.00	16,000.00	226,925.85
23-MAR-21	23-MAR-21	15339	000030182460	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	10,068.00	0.00	216,857.85
23-MAR-21	23-MAR-21	15339	003000000000	MAHITA AMPYO MISTRI CASH KARYNGR- PUNE	0.00	20,000.00	236,857.85
23-MAR-21	23-MAR-21	136		NOC: SSIN521082033528: NANA PARAJI KHANDGE	0.00	15,000.00	251,857.85
24-MAR-21	24-MAR-21	136		NOC: MA-IBH21082420138: MR. DHANRAJ GHANSHYAM Bhosale	0.00	20,000.00	271,857.85
24-MAR-21	24-MAR-21	136	000000101375	BY CLG:MUM CLG SEC-KALYAN JANATA SAHAKARI BANK LTD,	0.00	11,700.00	283,557.85
24-MAR-21	24-MAR-21	136		NOC: BNDN21083903553: INTERMEDIARY INWARD OUTWARD RC	0.00	36,000.00	319,557.85
25-MAR-21	25-MAR-21	33	108474528430	UPI/COR/108474528430/ MR ARIAND/MAHB/**55638 C/PAYTM/NA/PTX5F2 1:3E5E86404AFC8D86D E:FFC428727/25/03/20 21 10:34:02	0.00	10,000.00	329,557.85
25-MAR-21	25-MAR-21	15339	000000182455	FUNDS TRANSFER DEBIT - SWATI SUDHAR MAGAR	5,200.00	0.00	324,357.85
26-MAR-21	26-MAR-21	136		NOC: B-ARBZ21085244559: JYANA PRABODHINI SERI SHAKTI PRABOD	0.00	40,000.00	364,357.85
30-MAR-21	30-MAR-21	136	000000182456	CHQ PAID-HIGH VALUE INWARD CLEARING-MISS. SHRADDHA RAMESH MOR-BANK OF MAHARASHTRA (BOM) -BANK OF MAHARASHTRA (BOM)	4,358.00	0.00	359,999.85
31-MAR-21	31-MAR-21	136	000000182457	CHQ PAID-HOME CLEARING-MISS. SAKSHI BHARAT WANKH-BANK OF MAHARASHTRA (BOM) -BANK OF	4,000.00	0.00	355,999.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAHARASHTRA (BOM)			
31-MAR-21	31-MAR-21	33	109021150332	REMITTANCE-CR/NE/IMA CREDIT TO BANK/10651 CREDIT TO BANK/PRITI KAJE/03/6552928/31/0 31021-21-19-18	0.00	16,900.00	372,599.85

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
96,067.84	10,835,848.50	11,112,390.51	152	548	372,599.85	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS. BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH WWW.CANARABANK.IN. PLEASE BEWARE OF PHISHING. CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Fort Glacis

Details of Ombudsman - The Banking Ombudsman
C/o, RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0800 / 0080 Fax:0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR, USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS. COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

[Signature]
Sd/-
Manager
Kankarbagh

554

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

15339-KARVE NAGAR, PUNE 411052
GNRB0015339
411015061

DATE: 05-10-21 15:13:08 PM

Account No : 53392010043810
Product Name : CANARA SB GENERAL
Customer ID : 252050547
Customer Name : SRI MKSSS BTINE RANM
Address : MKSSS KARVENAGAR

PUNE
MAHARASHTRA
IN
411052

Nominee Reference num:
Nominee Name :
Account Title :
Joint Holder's/Authorised :
Person's Name :

MKSSS BTINE RANM

Period :
Name Currency :

01-04-2020 To 31-03-2021
INDIAN RUPEES



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	76,790.48	76,790.48
03-APR-20	03-APR-20	15339	000000000000	BRANCH EXPENSES	0.00	150,000.00	226,790.48
06-MAY-20	06-MAY-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	150,000.00	376,790.48
18-MAY-20	18-MAY-20	15339		CHEQUE ISSUE SC SC FOR CHEQUE BOOK DELIVERY	29.50	0.00	376,760.98
29-MAY-20	29-MAY-20	15339		FT - DR - 53392010015820 - MKSSS B T INST OF NU	13,485.00	0.00	363,275.98
29-MAY-20	29-MAY-20	15339	555010132208	FT - DR - 53392010015820 - MKSSS B T INST OF NU	13,041.00	0.00	350,234.98
29-MAY-20	29-MAY-20	15339	555010132207	FT - DR - 53392010015035 - MKSSS BT INS.OF NUR	3,250.00	0.00	346,984.98
29-MAY-20	29-MAY-20	15339	555010132203	FT - DR - 53392010015820 - MKSSS B T INST OF NU	117,438.00	0.00	229,546.98
29-MAY-20	29-MAY-20	15339	555010132205	FT - DR - 53392010015820 - MKSSS B T INST OF NU	119,110.00	0.00	110,436.98
01-JUN-20	01-JUN-20	15339	000000000000	TR FROM HO	0.00	150,000.00	260,436.98
08-JUN-20	08-JUN-20	15339	555010132211	FT - DR - 53392010015820 - MKSSS B T INST OF NU	13,889.00	0.00	246,547.98
08-JUN-20	08-JUN-20	15339	555010132208	FT - DR - 53392010015820 - MKSSS B T INST OF	118,262.00	0.00	128,285.98

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NU			
10-JUN-20	10-JUN-20	15339	555010132213	FT - DR - 53392010015835 - MKSSS BT INS.OF NUR	5,100.00	0.00	123,185.98
12-JUN-20	12-JUN-20	15339	555010132212	FT - DR - 53392010015908 - SIR SASOON DAVID	57,090.00	0.00	66,086.98
24-JUN-20	24-JUN-20	15339	555010132215	FT - DR - 53392010038870 - MAHARSHI KARVE S S S	10,000.00	0.00	56,086.98
26-JUN-20	26-JUN-20	15339	555010132214	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	40,000.00	0.00	16,086.98
30-JUN-20	30-JUN-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	1,657.26	17,744.24
01-JUL-20	01-JUL-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	150,000.00	167,744.24
13-JUL-20	13-JUL-20	15339	555010132221	FT - DR - 53392010015820 - MKSSS B T INST OF NU	8,700.00	0.00	159,044.24
13-JUL-20	13-JUL-20	15339	555010132218	FT - DR - 53392010015820 - MKSSS B T INST OF NU	152,750.00	0.00	6,294.24
15-JUL-20	15-JUL-20	15340	555010132217	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE GAWARE ANIL SOPAN - HDFC	650.00	0.00	5,644.24
16-JUL-20	16-JUL-20	15340	555010132216	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SVITO INTERNATIONAL - BOB	1,122.00	0.00	4,522.24
17-JUL-20	17-JUL-20	15340	555010132218	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHANTI HARDWARE PLYWOOD - BOB	531.00	0.00	3,991.24
31-JUL-20	31-JUL-20	10400		UPI/CR/021333224393/ AMOL VISHV/YBL/8308499921 /REKHA/YBLA7F2C272 49034AD4B409BBD248 96522F	0.00	6,670.00	10,661.24
31-JUL-20	31-JUL-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	172.66	10,833.90
03-AUG-20	03-AUG-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	200,000.00	210,833.90
03-AUG-20	05-AUG-20	15339	000000002421	BY CLG-CTS-1 DAY FLOAT-INB BANK	0.00	6,667.00	217,500.90
06-AUG-20	06-AUG-20	15081		NEFT: KKBKH20219707264: POOJA KAILAS KAMBLE	0.00	6,667.00	224,167.90
07-AUG-20	07-AUG-20	15081		NEFT: MAHBM20220232043: MISS. KAJAL NAMDEO KIJAMSE	0.00	6,667.00	230,834.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHEQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-AUG-20	08-AUG-20	10400		UPI/CR/022114536064/ CHAVAN APA/YBL/9765526792/P AYMENT FR/YBL/ED32A371D287 4608B98FA0BC5D53D8 01	0.00	7,385.00	238,199.90
10-AUG-20	10-AUG-20	15081		NEFT: BKIDN20223934317- JYOGITA GOVIND KURULKAR	0.00	7,500.00	245,199.90
11-AUG-20	11-AUG-20	15339	555010132226	FT - DR - 53392010015820 - MAHARSHI KARVE SIREE	37,900.00	0.00	208,199.90
12-AUG-20	12-AUG-20	15339	555010132223	FT - DR - 53392010015820 - MKSSS B T INST OF NU	1,500.00	0.00	206,699.90
12-AUG-20	12-AUG-20	15339	555010132225	FT - DR - 53392010015820 - MKSSS B T INST OF NU	10,538.00	0.00	196,161.90
12-AUG-20	12-AUG-20	15339	555010132224	FT - DR - 53392010015820 - MKSSS B T INST OF NU	123,806.00	0.00	72,355.90
12-AUG-20	12-AUG-20	15081		NEFT: BKIDN20225261601: LAXMI VYANKTESH SABAVAN	0.00	20,000.00	92,355.90
12-AUG-20	12-AUG-20	12915	022522726031	IMPS: GAIKAWADSANTOSH ABAN: 9096311813-9012000: CLFEES:MOB: 53392010043810-SYN B0005339:	0.00	20,000.00	112,355.90
13-AUG-20	13-AUG-20	12915	022613313625	IMPS:VISHAL JAYWANT KAWAD: 9326735132-9761000: VISHAL JAYWANT KAWAD:MOB: 53392010043810-SYN B0005339:	0.00	30,000.00	142,355.90
13-AUG-20	13-AUG-20	15081		NEFT: BKIDN20228445895: INVESTMENT IN MAN TRUST	0.00	20,000.00	162,355.90
17-AUG-20	17-AUG-20	10400		UPI/CR/022922641384/ RAVINDRA B/APL/9822557167/UPI /APLAPXUA29NMWFA SGR2DDVOUZLWINB2 DFNV	0.00	10,000.00	172,355.90
17-AUG-20	17-AUG-20	12915	023012513664	IMPS:APM: 9167563029-9142001: APM:MOB: 53392010043810-SYN B0000005:	0.00	1.00	172,356.90
17-AUG-20	17-AUG-20	12915	023014684228	IMPS:AJAY MANE: 9172872626-9761000: AJAY MANE:MOB: 53392010043810-SYN B0000005:	0.00	5,000.00	177,356.90
17-AUG-20	17-AUG-20	12915	023014884820	IMPS:AJAY MANE: 9172872626-9761000: AJAY MANE:MOB: 53392010043810-SYN B0000005:	0.00	1,667.00	179,023.90
18-AUG-20	18-AUG-20	15340	555010132222	TO CLG :CHEQUE	27,000.00	0.00	152,023.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
18-AUG-20	18-AUG-20	10400		PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MRO ASSOCIATES - ICIC UPI/CR/02311409157B/ KARTIKA SA/OKIC/KARTIKAKAD U18-1/FEES /ICIE9AD88E45D5E4E9 D89AAB0903C7361D0	0.00	5,000.00	157,023.90
18-AUG-20	18-AUG-20	12915	023119070092	IMPS:SANDIP PANDHARINATH: 9922380398-9211000: SANDIP PANDHARINATH:MOB: 53382010043810-SYN B0005339:	0.00	8,670.00	163,693.90
19-AUG-20	19-AUG-20	10400		UPI/CR/023227028908/ NAMRATA LA/YBL/8888684340/CO LLEGE FE/YBL9579BD0854834 453837FC1834EE8E2B C	0.00	10,000.00	173,693.90
20-AUG-20	20-AUG-20	15081		NEFT: CBINH20233310538: MR. YASH ASHOK KASBE	0.00	15,000.00	188,693.90
25-AUG-20	25-AUG-20	12915	023809775604	IMPS:VISHAL RAVINDRA JADH: 8657464684-9049437: NULL:MOB: 53392010043810-SYN B0005339:	0.00	1,000.00	189,693.90
25-AUG-20	25-AUG-20	15339		REKHA WAGHMARE CASH KARVNGR- PUNE	0.00	15,000.00	204,693.90
26-AUG-20	26-AUG-20	15081		NEFT: R009202390000057: SRIVASTAV ALKA RAMESH	0.00	10,000.00	214,693.90
28-AUG-20	28-AUG-20	10400		UPI/CR/024138037517/ SULOCHANA /YBL/9881524851/PAY MENT FR/YBL47A92605C06A 44BFBAB74A99FE9FD CAA	0.00	10,000.00	224,693.90
29-AUG-20	29-AUG-20	10400		UPI/CR/024230594320/ NILESH BHAYBL/8669028378/P AYMENT FR/YBL0179388EC5A8 443E91E50E42150B897 1	0.00	5,000.00	229,693.90
29-AUG-20	29-AUG-20	10400		UPI/CR/024240224612/ NILESH BHAYBL/8669028378/P AYMENT FR/YBL65C82E954BFB 4D0BB0903A2882B428 B7	0.00	5,000.00	234,693.90
31-AUG-20	31-AUG-20	10400		UPI/CR/024344114857/ SULOCHANA /YBL/9881524851/PAY MENT FR/YBL329C0C8AF79E 454894F16AF0BE7C92 02	0.00	10,000.00	244,693.90
31-AUG-20	31-AUG-20	15339		NILAM HULGE CASH KARVNGR-PUNE	0.00	20,000.00	264,693.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-20	01-SEP-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	105,000.00	369,693.90
02-SEP-20	02-SEP-20	15339	555010132229	FT - DR - 53392010015820 - MKSSS BT INST OF NU	7,365.00	0.00	362,328.90
02-SEP-20	02-SEP-20	15339	555010132230	FT - DR - 53392010015835 - MKSSS BT INST OF NUR	4,558.00	0.00	357,770.90
03-SEP-20	03-SEP-20	10400		UPI/CR/024710122132/ ASHA SOMNA/OKIC/SHTUBHA NGISURAWS/UP/ /CI9915A1557518420E B83A7C82D31ADDCB	0.00	1,000.00	358,770.90
04-SEP-20	04-SEP-20	15339		DEEPAJI SATISH WAGHMARE CASH KARVNGR-PUNE	0.00	6,867.00	365,437.90
09-SEP-20	09-SEP-20	15339	555010132231	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	216,000.00	0.00	149,437.90
11-SEP-20	11-SEP-20	10400		UPI/CR/025515442100/ NIKITA MOH/OKSB/NC7904841 /UPI /SBI03653279030C4D3 49FAC69CE5A2D4D8D	0.00	3,670.00	153,107.90
15-SEP-20	15-SEP-20	15340	555010132234	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS SMT BAKUL TAMB - KJS	20,088.00	0.00	133,019.90
15-SEP-20	15-SEP-20	15340	555010132232	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS SMT BAKUL TAMB - KJS	92,765.00	0.00	40,254.90
15-SEP-20	15-SEP-20	15081		NEFT: MAHBH20259546804: MISS. MONIKA SATYAWAN RTHIE	0.00	15,000.00	55,254.90
17-SEP-20	17-SEP-20	15340	555010132235	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SAURABHI PUSTAK BANDH - HDFC	298.00	0.00	54,956.90
18-SEP-20	18-SEP-20	15339	555010813135	FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	5,000.00	59,956.90
18-SEP-20	19-SEP-20	15339	00000100881	BY CLG-CTS- 1 DAY FLOAT-KJS BANK	0.00	20,000.00	79,956.90
21-SEP-20	21-SEP-20	15339		SAKSHI KHANDERAO LOKHANDE CASH KARVNGR-PUNE	0.00	20,000.00	99,956.90
22-SEP-20	24-SEP-20	15339	220000590868	BY CLG-CTS- 1 DAY FLOAT-FBL BANK	0.00	20,000.00	119,956.90
25-SEP-20	25-SEP-20	15339		USHA RAJFRIHALI LAMBATE CASH KARVNGR-PUNE	0.00	10,000.00	129,956.90
25-SEP-20	25-SEP-20	15339		MANISHA BALIRAM GHATUL CASH KARVNGR-PUNE	0.00	10,000.00	139,956.90
25-SEP-20	25-SEP-20	15339	555010132227	NEFT: P200R2506A100A3: MAHARASHTRA	5,000.00	0.00	134,956.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ/NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				STATE BOARD OF NURSING AND PARAMEDICAL			
25-SEP-20	25-SEP-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	2.85	0.00	134,954.25
25-SEP-20	25-SEP-20	15339		CASH HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	134,895.25
28-SEP-20	29-SEP-20	15339	000013100900	BY CLG-CTS- 1 DAY FLOAT-KJS BANK	0.00	20,000.00	154,895.25
28-SEP-20	29-SEP-20	15339	000630584649	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	8,000.00	162,895.25
29-SEP-20	29-SEP-20	15081		NEFT: MAHBH20273431214: MRS. SUREKHA SANTOSH BHALERAO	0.00	15,000.00	177,895.25
30-SEP-20	30-SEP-20	10400		UPI/CR/027414447396/ SATISH ENT/OKIC/GAHERWAR SATISH2/UPI /ICI5CAFE3FF0A2F415 8A1BFEEA42AE1EE7	0.00	500.00	178,395.25
30-SEP-20	30-SEP-20	10400		UPI/CR/027414477356/ SATISH ENT/OKIC/GAHERWAR SATISH2/UPI /ICIAQF68443FF9143D 1AA06E0CC5E89AEF7	0.00	9,500.00	187,895.25
01-OCT-20	01-OCT-20	15339		FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	103,000.00	290,895.25
01-OCT-20	01-OCT-20	15339	555010132236	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	86,400.00	0.00	204,495.25
01-OCT-20	01-OCT-20	15339	555010132237	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	73,000.00	0.00	131,495.25
01-OCT-20	03-OCT-20	15339	502360012828	BY CLG-CTS- 1 DAY FLOAT-ICIC BANK	0.00	23,000.00	154,495.25
01-OCT-20	03-OCT-20	15339	502360012829	BY CLG-CTS- 1 DAY FLOAT-ICIC BANK	0.00	13,000.00	167,495.25
01-OCT-20	01-OCT-20	15081		NEFT: MAHBH20275542093: MISS. STUTI NITIN PANCHAL	0.00	15,000.00	182,495.25
05-OCT-20	05-OCT-20	10400		UPI/CR/027919159556/ MISS YOGIT/OKHD/YOGITAK ADAM417/UPI /HDF5FBE8FCFAF5744 5DBDF7981D7E00D99F	0.00	1,300.00	183,795.25
06-OCT-20	06-OCT-20	12915	028010981328	IMPS:CHAITANYA POPAT VANA: 9880606586-9229274: RAKHI VANA VE FE: MOB: 53392010043810~SYN B0005339:	0.00	800.00	184,595.25
06-OCT-20	06-OCT-20	12915	028010903345	IMPS:CHAITANYA POPAT VANA: 9880606586-9229274: YOGITA FEE:MOB: 53392010043810~SYN B0005339:	0.00	800.00	185,395.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028011049961/ MRS KANCHHA/OKHD/KANC	0.00	800.00	186,195.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HANKADAM/53/UPI /HDF5023AAAD1E4848 4ABF7AE096E6D328E4			
06-OCT-20	06-OCT-20	10400		UPI/CR/028011505552/ PUJARI MAH/OKSB/MAHESHP UJARI311/FEES /SBI0A865B8677404FC 3B867DABE197E8F10	0.00	800.00	186,995.25
06-OCT-20	06-OCT-20	12915	028011698043	IMPS:RAPIPAY FINTECH PRIV: 7827915697-9753458: IMPS TO ACCOUNT 53392010043810 FOR 9763087522:MOB: 53392010043810~SYN B000900	0.00	1.00	186,996.25
06-OCT-20	06-OCT-20	12915	028012219879	IMPS:ARJUN DAS ARJUN DAS: 9763087522-9761000: ARJUN DAS ARJUN DAS:MOB: 53392010043810~SYN B0009001:	0.00	800.00	187,796.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028012688117/ MISS. SONA/OKSB/SONALM AHAKAL78/UPI /SBI6629AFDEA973450 7BA3ACE3CEFB64F16	0.00	800.00	188,596.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028012825430/ ROHAN RAVI/OKSB/RKONDE8 5/UPI /SBICF9F865359E545F 8943224AF96E2F1	0.00	800.00	189,396.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028012965318/ MISS. SONA/OKSB/SONALM AHAKAL78/UPI /SBI0B2652C03CC43 BFB57ECC3215BC22C C	0.00	800.00	190,196.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028012971590/ MISS. SONA/OKSB/SONALM AHAKAL78/UPI /SBI3F528E9E0D0D41 C2BDBF4D4E85D75DA C	0.00	800.00	190,996.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028012722831/ RUPESH KIS/OKAX/RUPESHGAI KWAD99/UPI /AXI4295BA7A327D476 AB9EFE9D033B1527F	0.00	800.00	191,796.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028013204864/ RUPAM RAJE/OKSB/RUPAMSA SANEJANM 2 YEAR/SBIDC530DA66A C440508E40FA7AD518 64D3	0.00	800.00	192,596.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028013416509/ POPAT RAMA/OKSB/POPATG AWDE2222/PAY /SBI062F03534FA64A3 9B464B4835DD00728	0.00	800.00	193,396.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028013493969/ POPAI	0.00	800.00	194,196.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-OCT-20	06-OCT-20	10400		RAMA/OKSB/POPATG AWDE2222/PAY /SBIA304ACD8A50549 D49097641242F5D06F			
06-OCT-20	06-OCT-20	10400		UPI/CR/028014294249/ MR ANIKET /OKIC/NARALKARANIK ET1/UPI /IC14BEF70F7CBBF4D2 0A9A01B47429755	0.00	800.00	194,996.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028045149713/ PANDURANG /YBL/95520400/3/NAYA NA JAD/YBLA39DD9EAC94 046AEBD1A96EA3/FD8 1E1	0.00	800.00	195,796.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028015735580/ ARUN LUIS/OKAX/ARUNLUIS 1962-1/EXAM FEE/AXIS700DD639FF7 416782E2225333717B6 1	0.00	800.00	196,596.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028015033726/ MR ANIKET /OKIC/NARALKARANIK ET1/RU/1UJA DHU/IC14B6EFA54F73 4B11827988457A/47FD9 8	0.00	800.00	197,396.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028015363844/ VISHVANATH/OKSB/VI JAYPAWAR15189/UPI /SBI86E2D121FCB2428 C9D3422CSD18EEB51	0.00	800.00	198,196.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028088916130/ SOMNATH BA/YBL/9665428492/PA YMENT FR/YBL1E747083937B4 5488BA9802DDE0D142 4	0.00	800.00	198,996.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028010284239/ NUTAN UTTA/PAYT/992151799 D/NA /PTM88B88D5EFB5C40 F1ABAD6690318B577D	0.00	800.00	199,796.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028028572814/ JANSEVA ME/YBL/8554801007/P AYMENT FR/YBL7989611AE42D 4F41A0B9D05599EFF9 5D	0.00	800.00	200,596.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028018052348/ PRATIK MAD/OKSB/PRATIKPO KHARKAR/ADMISSION /SBI5007A05FD34A4F8 68775F800353975B8	0.00	800.00	201,396.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028017245441/ ADITYA KHA/OKHD/ADITYABH ANAGE91/UPI /HDFFB6ADD6B36E546 EEBDD3B0AFCE86803D	0.00	800.00	202,196.25
06-OCT-20	06-OCT-20	12915	020017224365	IMPS:BOPYA KATRAVATH: 8855830027-9211000;	0.00	800.00	202,996.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BOPYA KATRAVATH: MOB: 53392010043810-SYN B0005339:			
06-OCT-20	06-OCT-20	12915	028017524122	IMPS:SANDEEP BABAN BHADAL 9881902174-9229628: QUICK PAY FT:MOB: 53392010043810-SYN B0005339:	0.00	800.00	203,796.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028017608452/ AKSHAY ASHIKH/D/AKSH/DHU MAL.44/EXAM FEE/HDF10DD08A509 424F0E8FA68FC580F6 CDD	0.00	800.00	204,596.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028019096089/ MISS SONAL/OKIC/SONAL/D IGHE2/5/EXAM FEE/ICIDED1BCE1E9 4470EB1D15A7087DA9 F59	0.00	800.00	205,396.25
07-OCT-20	07-OCT-20	15340	555010132239	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS SMT BAKUL TAMB - KJS	19,587.00	0.00	185,809.25
07-OCT-20	07-OCT-20	15340	555010132238	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS SMT BAKUL TAMB - KJS	79,877.00	0.00	105,932.25
07-OCT-20	07-OCT-20	15339	555018813152	FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	20,000.00	125,932.25
07-OCT-20	07-OCT-20	15339	555014512107	FT - CR - 53392010016820 - MKSSS B T INST OF NU	0.00	50,000.00	175,932.25
07-OCT-20	07-OCT-20	10400		UPI/CR/028136486394/ SUSHIL MUR/YBL/7744080599/ PAYMENT FR/YBL090A9217A7E8 431E8DB23D5BA6B2F2 27	0.00	800.00	176,732.25
07-OCT-20	07-OCT-20	15081		NEFT: BKIDN20281916622: DATARAM KASHIRAM PAGAR	0.00	800.00	177,532.25
08-OCT-20	08-OCT-20	15340	555010132240	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSS SIR SASOON DAVI - KJS	57,099.00	0.00	120,433.25
08-OCT-20	08-OCT-20	15339	555010132241	NEFT: P201008100796874: MAHARASHTRA STATE BOARD OF NURSING AND PARAMEDICAL	23,200.00	0.00	97,233.25
08-OCT-20	08-OCT-20	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	5.00	0.00	97,227.65
15-OCT-20	15-OCT-20	15081		NEFT: SBIN220289664309:MR YASH JATIN TALEKAR	0.00	5,000.00	102,227.65
17-OCT-20	17-OCT-20	15340	555010132244	TO CLG :CHEQUE	4,732.00	0.00	97,495.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE SHRI EKVIRA ENTERPRISES - CSM			
17-OCT-20	17-OCT-20	10400		UPI/CR/029171583583/ PRATIK PRA/YBL/9657442303/PAYMENT FR/YBL/00D39E4B5FBA 431E89C3122E8973AAD9	0.00	3,000.00	100,495.65
19-OCT-20	19-OCT-20	10400		UPI/CR/029306599657/ RAVINDRA B/APL/9822557167/UPI /APLAP162683069E4B1 C8E45C8CB36F038FA	0.00	20,000.00	120,495.65
19-OCT-20	19-OCT-20	15339		AARTI ASHOK DHUMAL KARVNGR-PUNE	0.00	28,500.00	148,995.65
19-OCT-20	19-OCT-20	15339	555010132245	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	3,637.00	0.00	145,358.65
19-OCT-20	19-OCT-20	15339	555016813163	FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	14,000.00	159,358.65
20-OCT-20	20-OCT-20	15339		KAJAL SHANTARAM GAIKWAD CASH KARVNGR-PUNE	0.00	6,000.00	165,358.65
20-OCT-20	20-OCT-20	15339	555010132242	FT - DR - 53392010015808 - SIR SASOON DAVID	57,099.00	0.00	108,259.65
21-OCT-20	21-OCT-20	10400		UPI/CR/029402334782/ JANSEVA ME/YBL/85564801007/PAYMENT FR/YBL/47749A4E79024 BC8942C31005525CCE E	0.00	1,500.00	109,759.65
21-OCT-20	21-OCT-20	15339	555010132246	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	12,302.00	0.00	97,457.65
27-OCT-20	27-OCT-20	15339		PALLAVI JAYSING GAIKWAD CASH KARVNGR-PUNE	0.00	25,000.00	122,457.65
29-OCT-20	29-OCT-20	10400		UPI/CR/030313884542/ MRS VIJAYM/OKAX/KAMBLE SUNNY103/COLLEGE FE/AXIA58ED4C91646 4A79BECB5861844F4B 11	0.00	5,000.00	127,457.65
31-OCT-20	31-OCT-20	15339		CASA CREDIT INTEREST CAPITALIZED	0.00	1,210.39	128,668.04
02-NOV-20	02-NOV-20	15339	000000000000	SALARY	0.00	110,000.00	238,668.04
03-NOV-20	03-NOV-20	10400		UPI/CR/030813686260/ MR PRADEEP/APL/985015 2279/UPI /APLAPNN64SEZPS6M 69TX8CEPLZHGBLAK Q1D	0.00	10,000.00	248,668.04
03-NOV-20	03-NOV-20	10400		UPI/CR/030813124392/ MR PRADEEP/APL/985015 2279/UPI /APLAPNN6UNJD04L7	0.00	5,000.00	253,668.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BUBDZ8TNOJZ763HLE CE			
03-NOV-20	03-NOV-20	15339	555010132251	CHQ PAID SELF - KARVNGR-PUNE	5,000.00	0.00	248,668.04
04-NOV-20	04-NOV-20	15339		CASH DEP SAYLI KATORE KARVNGR- PUNE	0.00	13,000.00	261,668.04
04-NOV-20	04-NOV-20	15081		NEFT: MAHBH20309058715: MISS. DIPALI SATISH WAGHAMARE	0.00	50,000.00	311,668.04
04-NOV-20	04-NOV-20	15081		NEFT: SBIN220309684108: MAHA	0.00	5,000.00	316,668.04
05-NOV-20	05-NOV-20	15340	555010132249	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS SMT BAKUL TAMB - KJS	10,223.00	0.00	306,445.04
05-NOV-20	05-NOV-20	15340	555010132248	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS SMT BAKUL TAMB - KJS	98,945.00	0.00	207,500.04
09-NOV-20	09-NOV-20	12915	031413327876	IMPS: ASHPAKMEHEBOOBS HAJKE: 7276644073-9012000: SHAHIN;MOB: 53392010043810-SYN B0005339:	0.00	3,000.00	210,500.04
09-NOV-20	09-NOV-20	15081		NEFT: SBIN220314115158:MR YASH JATIN TALEKAR	0.00	10,000.00	220,500.04
10-NOV-20	10-NOV-20	15339		CASH DEP KARVNGR- PUNE	0.00	10,500.00	231,000.04
10-NOV-20	10-NOV-20	15339		CASH DEP KARVNGR- PUNE	0.00	28,000.00	259,000.04
10-NOV-20	10-NOV-20	15339	555010132252	FT - DR - 53392010015820 - MKSSS B T INST OF NU	1,300.00	0.00	257,700.04
13-NOV-20	13-NOV-20	12915	031809991634	IMPS:VISHAL RAVINDRA JADH: 8657464694-9049437: NULL;MOB: 53392010043810-SYN B0005339:	0.00	5,000.00	262,700.04
13-NOV-20	13-NOV-20	15339	555015811631	FT - CR - 53392010015820 - MKSSS B T INST OF NU	0.00	190,900.00	452,700.04
17-NOV-20	17-NOV-20	15339	555018813187	FT - CR - 53392010017120 - MAHARSHI KARVE STREE	0.00	20,000.00	472,700.04
18-NOV-20	18-NOV-20	15340	555010132253	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE G D APTE AND CO - BOM	7,510.00	0.00	465,190.04
25-NOV-20	25-NOV-20	15339	555010132254	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	200,000.00	0.00	265,190.04
27-NOV-20	27-NOV-20	15339		CASH DEP KARVNGR- PUNE	0.00	5,000.00	270,190.04
27-NOV-20	27-NOV-20	15339		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	270,131.04
01-DEC-20	01-DEC-20	15339	000000000000	AMT TR	0.00	104,730.00	374,861.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHEQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-DEC-20	05-DEC-20	10400		UPI/CR/034014202141/ ASHA SOMNA/OKIC/SHUBHA NGISURAWS/ANM NURSIN/CIDBE80D088 AR046CE92F59C72ME AD34A	0.00	5,867.00	380,528.04
08-DEC-20	08-DEC-20	10400		UPI/CR/034311502050/ DIPAK RAME/APL/8208572648 /MAHADEVI S/APLAP3E086931E58 81E5754C8E1E8A7BAC 4	0.00	15,000.00	395,528.04
08-DEC-20	08-DEC-20	15339	555010132259	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	12,302.00	0.00	383,226.04
08-DEC-20	08-DEC-20	15339	555014512085	FT - CR - 53392010015835 - MKSSS BT INS.OF NUR	0.00	55,250.00	438,476.04
10-DEC-20	10-DEC-20	15340	555010132257	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS SMT BAKUL TAMBAT INST OF NURSING E - KJS	95,207.00	0.00	343,269.04
10-DEC-20	10-DEC-20	15340	555010132258	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS SMT BAKUL TAMBAT INST OF NURSING E - KJS	19,458.00	0.00	323,811.04
11-DEC-20	11-DEC-20	10400		UPI/CR/034613909666/ MRS VJAYAM/OKHD/KAMBL ESUNNY103/COLLEGE FE/HDF5EE4FC3018F6 4539B9A89B7A7C0261 91	0.00	1,667.00	325,448.04
13-DEC-20	13-DEC-20	10400		UPI/CR/034708103643/ RAVINDRA B/APL/9822557167/UP /APLAP10383AB54AC4 A598D46A5ED5F3584C	0.00	10,000.00	335,448.04
14-DEC-20	14-DEC-20	10400		UPI/CR/034914624227/ VISHAL JAY/PAYT/9325735132/ NA /PTM5C9A074A646B42 30BA6679E90B2F4466	0.00	20,000.00	355,448.04
15-DEC-20	15-DEC-20	15339	555015811591	FT - CR - 53392010017824 - MKSSS BAKUL TAMBAT MS	0.00	10,000.00	365,448.04
16-DEC-20	16-DEC-20	10001	555010132261	FUNDS TRF- 8527108050694- JAMUNA S CHAWAN	25,000.00	0.00	340,448.04
16-DEC-20	16-DEC-20	15339		CASH DEP KARVNGR- PUNE	0.00	15,000.00	355,448.04
17-DEC-20	17-DEC-20	15340	555010132260	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE RAVINARAVINDRA - FDL	20,000.00	0.00	335,448.04
17-DEC-20	17 DEC 20	15339	555010132267	FT - DR - 53392010015835 - MKSSS BT INS.OF	14,320.00	0.00	321,128.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NUR			
18-DEC-20	18-DEC-20	15340	555010132262	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE BHAKTI PANDURANG SAWANT - BOI	20,000.00	0.00	301,128.04
18-DEC-20	18-DEC-20	15340	555010132266	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE DHUMAL ARTI ASHOK - SVC	20,000.00	0.00	281,128.04
18-DEC-20	18-DEC-20	15340	555010132263	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE PRIYANKA RAJU TANDALE - BOI	20,000.00	0.00	261,128.04
19-DEC-20	19-DEC-20	15339	550213332629	FT - CR - 53392010015820 - MKSSS D Y INST OF NU	0.00	3,000.00	264,128.04
19-DEC-20	19-DEC-20	15339	555010132268	FT - DR - 53392010017120 - MAHARSHI KARVE STREE	140,000.00	0.00	124,128.04
21-DEC-20	21-DEC-20	15339		CASH DEP KARVNGR- PUNE	0.00	15,000.00	139,128.04
22-DEC-20	22-DEC-20	15339		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	147.50	0.00	138,980.54
22-DEC-20	22-DEC-20	15339		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	147.50	0.00	138,833.04
23-DEC-20	23-DEC-20	15340	555010132261	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE BOMBE PALLAVI POPAT - BOM	15,000.00	0.00	123,833.04
23-DEC-20	23-DEC-20	15339		CASH DEP KARVNGR- PUNE	0.00	15,000.00	138,833.04
28-DEC-20	28-DEC-20	15340	555010132270	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS'S MAHILASHRAM - KJS	1,560.00	0.00	137,273.04
29-DEC-20	29-DEC-20	15340	555010132269	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE G B RATHI AND CO - MHS	12,432.00	0.00	124,841.04
31-DEC-20	31-DEC-20	15340	555010132265	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS. SONAL RAMESH MAHAKA - BOM	10,000.00	0.00	114,841.04
01-JAN-21	01-JAN-21	15339	000000000000	AMT TRANSFER	0.00	104,730.00	219,571.04
02-JAN-21	02-JAN-21	15340	555010132275	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MRS. KANCHAN SHRIKANT KAD - BOM	4,950.00	0.00	214,621.04
02-JAN-21	02-JAN-21	15340	300093554702	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE JAYA DEVANAND TAYADE -	4,950.00	0.00	209,671.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UBI			
02-JAN-21	02-JAN-21	15340	555010132271	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MRS NILAM KIRAN ADAGALE - SBI	4,950.00	0.00	204,721.04
04-JAN-21	04-JAN-21	15340	300093554705	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE KOMAL MANOHAR JUMANKE - UCO	4,950.00	0.00	199,771.04
04-JAN-21	04-JAN-21	10400		UPI/CR/10D411302234/ KAMBLE RAJ/OKIC/RAJSHREEK AMBLE2/UP/ /ICIAFFC703E5DD84D4 FBFCC26866CB3C6A6	0.00	500.00	200,271.04
04-JAN-21	04-JAN-21	10400		UPI/CR/100427555596/ SHUBHAM GU/YBL/7038353747/P AYMENT FR/YBLFA31F8BB0F6F 45D5A8E582C29473C7 CF	0.00	12,000.00	212,271.04
06-JAN-21	06-JAN-21	15339	300093554708	NEFT: P210108141071718; MAHARASHTRA STATE BOARD OF NURSING AND PARAMEDICAL	1,450.00	0.00	210,821.04
06-JAN-21	06-JAN-21	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	210,818.39
07-JAN-21	07-JAN-21	15340	300093554708	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS SMT BAKUL TAMB - KJS	98,634.00	0.00	114,184.39
07-JAN-21	07-JAN-21	15340	300093554707	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MKSSS SMT BAKUL TAMB - KJS	19,061.00	0.00	95,123.39
07-JAN-21	07-JAN-21	15340	300093554703	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MONIKA RUPESH GAIKWAD - UBI	4,950.00	0.00	91,173.39
15-JAN-21	15-JAN-21	15340	300093554704	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE PAYAL UTTAM WAGHELA - CAB	4,950.00	0.00	86,223.39
16-JAN-21	16-JAN-21	10400		UPI/CR/101648994871/ SURAJ VIJA/YBL/8805163969/ SUPRIYA MA/YBL0A0FB09E70A9 44688B70E80F191AC7 A3	0.00	30,000.00	116,223.39
18-JAN-21	18-JAN-21	15340	300093554714	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE KIRAN PRINTERS P LTD - KMB	13,972.00	0.00	102,251.39
10-JAN-21	10-JAN-21	15340	300093554714	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR	13,972.00	0.00	88,279.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYEE -KIRAN PRINTERS PVT LTD - SYB			
18-JAN-21	18-JAN-21	15340	300093554714	TO CLG (REJ) CHEQUE PAID IN CLEARING -SERVBR-PUNE - MISSORT - FOR PAYEE -KIRAN PRINTERS PVT LTD - SYB	0.00	13,972.00	102,251.39
19-JAN-21	19-JAN-21	15339		CASH DEP KARVNGR-PUNE	0.00	13,200.00	115,451.39
22-JAN-21	22-JAN-21	15340	300093554701	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE MISS NAYANA SHARAD JADHA - SBI	4,958.00	0.00	110,501.39
22-JAN-21	22-JAN-21	15339	300093554717	NEFT: P210122150898132: MAHARASHTRA STATE BOARD OF NURSING AND PARAMEDICAL	500.00	0.00	110,001.39
22-JAN-21	22-JAN-21	15339		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	109,998.74
25-JAN-21	25-JAN-21	15339	000000000000	KIRAN SANDU LAKADE CASH KARVNGR-PUNE	0.00	15,000.00	124,998.74
27-JAN-21	27-JAN-21	136	000000554715	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSS SUMATI DESHMUK-JANATA SAHAKARI BANK LTD.PUNE (JSB) -JANATA SAHAKARI BANK LTD.PU	5,040.00	0.00	119,958.74
27-JAN-21	27-JAN-21	136	000000554716	CHQ PAID-HIGH VALUE INWARD CLEARING-BAYA KARVE STREE ABH- JANATA SAHAKARI BANK LTD.PUNE (JSB) -JANATA SAHAKARI BANK LTD.PU	5,040.00	0.00	114,918.74
27-JAN-21	27-JAN-21	15339	000000000000	MANISHA GORE CASH KARVNGR-PUNE	0.00	15,000.00	129,918.74
27-JAN-21	27-JAN-21	15339	000000000000	YOGITA PANDIT CASH KARVNGR-PUNE	0.00	15,000.00	144,918.74
27-JAN-21	27-JAN-21	15339	000000554718	NEFT DR- P027210084803624- MAHARASHTRA STATE BOARD OF NURSING AND PAR ED-SBIN0005347- KARVNGR-PUNE	13,200.00	0.00	131,718.74
27-JAN-21	27-JAN-21	15339		NEFT SC	6.00	0.00	131,712.74
27-JAN-21	27-JAN-21	15339		CASH HANDLING SB UPTO 50000	59.00	0.00	131,653.74
28-JAN-21	28-JAN-21	33	102722863049	UPI/CR/102722863049/ MR SAGAR /MAHB/**HETTI@OKHD FCBANK/ADMISSION// HDF1ED20795754341E 6ADF9568180ED04DF/ 27/01/2021 22:44:40	0.00	1.00	131,654.74
28-JAN-21	28-JAN-21	33	102810243657	UPI/CR/102810243657/ MR SAGAR /MAHB/**HETTI@OKHD FCBANK/ADMISSION//H	0.00	10,000.00	141,654.74

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DF9BCBA3466E0341B2 AEF8AFB24FBA8086/2 8/01/2021 10:37:00			
28-JAN-21	28-JAN-21	33	102810250975	UPI/CR/102810250975/ MR SAGAR /MAHB/*HETTI@OKHD FCBANK/ADMISSIO/H DF52CD3BA798E44251 B31192B0F7B41F0A/28 /01/2021 10:37:10	0.00	5,000.00	146,654.74
30-JAN-21	30-JAN-21	136	000000554719	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSS TEJASWINI HEAL- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	25,200.00	0.00	121,454.74
31-JAN-21	31-JAN-21	15339		SBINT FOR THE PERIOD FROM:01-NOV- 20 TO:31-JAN-21	0.00	1,758.00	123,212.74
01-FEB-21	01-FEB-21	136	000000040592	BY CLG:MUM CLG SEC-ICICI BANK LTD.,	0.00	9,000.00	131,212.74
01-FEB-21	01-FEB-21	15339	000000000000	AMT FOR 8 BRANCHES EXPENSES	0.00	133,825.00	265,037.74
01-FEB-21	01-FEB-21	15339		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	264,801.74
01-FEB-21	01-FEB-21	15339		DEBIT CARD ANNUAL CHARGES	142.00	0.00	264,659.74
01-FEB-21	01-FEB-21	15339		REV:PLATINUM DEBIT CARD ANNUAL CHARGES	0.00	236.00	264,895.74
01-FEB-21	01-FEB-21	15339		REV:DEBIT CARD ANNUAL CHARGES	0.00	142.00	265,037.74
06-FEB-21	06-FEB-21	136	000000554711	CHQ PAID-HIGH VALUE INWARD CLEARING-OBC-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	13,230.00	0.00	251,807.74
08-FEB-21	08-FEB-21	136	000000554723	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSS SMT BAKUL TAMB- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	12,466.00	0.00	239,341.74
08-FEB-21	08-FEB-21	136	000000554724	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSS SMT BAKUL TAMB- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	102,229.00	0.00	137,112.74
10-FEB-21	10-FEB-21	15339	000000554721	FUNDS TRANSFER DEBIT - SIR SASOON DAVID	57,099.00	0.00	80,013.74
10-FEB-21	10-FEB-21	15339	000000632534	FUNDS TRANSFER DEBIT 53392010017120 - MAHARSHI KARVE STREE	0.00	20,000.00	100,013.74
10-FEB-21	10-FEB-21	15339	000000632549	FUNDS TRANSFER DEBIT 53392010017120 - MAHARSHI KARVE STREE	0.00	30,000.00	130,013.74
11-FEB-21	11-FEB-21	33	104211390570	MOB-IMPS- CR/NINGULECHHSAR ASWATBA/3742031000	0.00	10,000.00	140,013.74

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				04962/GHATUL MAN/9067118262/11/02 /2021 11:19:23			
11-FEB-21	11-FEB-21	33	104211396745	MOB-IMPS- C/NINGULFCHH/SAR ASWATBA/3742031000 04962/USHA LAMB/9067118262/11/ 02/2021 11:23:44	0.00	10,000.00	150,013.74
11-FEB-21	11-FEB-21	33	104214506322	UPI/CR/104214506322/ MISS MONI/MAIIB/ITE19@ OKAXIS/ADMISSION/AX 1166187E288714811999 B6A8580E9DBBE/11/02 /2021 14:07:42	0.00	220.00	150,233.74
16-FEB-21	16-FEB-21	15339	000000554720	FUNDS TRANSFER DEBIT - PAYAL UJTAN WAGHELA	43,050.00	0.00	107,183.74
17-FEB-21	17-FEB-21	2644	132273	AMT TR	4,950.00	0.00	102,233.74
18-FEB-21	18-FEB-21	15339	000000182501	FUNDS TRANSFER DEBIT - MKSSS BT INS. OF NUR	7,500.00	0.00	94,733.74
18-FEB-21	18-FEB-21	15339	000000554725	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	36,906.00	0.00	57,827.74
22-FEB-21	22-FEB-21	136	000000025153	BY CLG.MUM CLG SEC-SOUTH INDIAN BANK LTD.(SIB)	0.00	40,000.00	97,827.74
01-MAR-21	01-MAR-21	15339	000000000000	REKHA CHAUDHARI CASH KARVNGR- PUNE	0.00	16,000.00	113,827.74
01-MAR-21	01-MAR-21	15339	000000000000	TR FROM MKSSS	0.00	133,825.00	247,652.74
02-MAR-21	02-MAR-21	15339	000000000000	KANCHAN BORALE ANM CASH KARVNGR- PUNE	0.00	15,000.00	262,652.74
03-MAR-21	03-MAR-21	136	000000157247	BY CLG.MUM CLG SEC-BANK OF MAHARASHTRA (BOM)	0.00	50,000.00	312,652.74
03-MAR-21	03-MAR-21	15339	000000162477	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	100,000.00	0.00	212,652.74
03-MAR-21	03-MAR-21	15339	000000162476	NEFT DR- P082210094632929- BANDU DATTU LAKADE-BKID0000668- KARVNGR-PUNE	13,230.00	0.00	199,422.74
03-MAR-21	03-MAR-21	15339		NEFT SC	6.00	0.00	199,416.74
04-MAR-21	04-MAR-21	136	000000162479	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSS SMT BAKUL TAMB- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	9,095.00	0.00	190,321.74
04-MAR-21	04-MAR-21	136	000000162478	CHQ PAID-HIGH VALUE INWARD CLEARING-MKSSS SMT BAKUL TAMB- KALYAN JANATA SAHAKARI BANK LTD- KALYAN JANATA SAHAKARI BANK LTD	105,600.00	0.00	84,721.74
04-MAR-21	04-MAR-21	15339	000000162484	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	31,110.00	0.00	53,611.74

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-MAR-21	05-MAR-21	136	000000155667	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI)	0.00	20,000.00	73,611.74
09-MAR-21	09-MAR-21	136	000000162482	CHQ PAID-HIGH VALUE INWARD CLEARING-SHRADHA SATISH DHALERAO-AXIS BANK LTD-AXIS BANK LTD	3,741.00	0.00	69,870.74
09-MAR-21	09-MAR-21	136	000000162481	CHQ PAID-HIGH VALUE INWARD CLEARING-SHITAL ARUN GAIKWAD-AXIS BANK LTD-AXIS BANK LTD	3,741.00	0.00	66,129.74
09-MAR-21	09-MAR-21	136	000000162483	CHQ PAID-HIGH VALUE INWARD CLEARING-MRS. VAISHALI BHIMA LASUR-BANK OF MAHARASHTRA (BOM) -BANK OF MAHARASHTRA (BOM)	3,741.00	0.00	62,388.74
10-MAR-21	10-MAR-21	136	000000162480	CHQ PAID-HIGH VALUE INWARD CLEARING-SCHOOL OF MEDIA ACTI-HDFC BANK LTD.-HDFC BANK LTD. (HDFC)	5,040.00	0.00	57,348.74
10-MAR-21	10-MAR-21	15339	000000000000	CASH DEPOSIT KARVNGR-PUNE	0.00	15,000.00	72,348.74
17-MAR-21	17-MAR-21	15339	000000162485	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	50,000.00	0.00	22,348.74
17-MAR-21	17-MAR-21	15339	000000354294	FUNDS TRANSFER DEBIT 53392010017120 - MAHARSHI KARVE STREE	0.00	181,110.00	203,458.74
17-MAR-21	17-MAR-21	15339	000000162489	FUNDS TRANSFER DEBIT - MKSSS BT INS.OF NUR	10,748.00	0.00	192,710.74
18-MAR-21	18-MAR-21	33	107708273373	MOB-IMPS-CR/NINGULECHH/SAR ASWATBA/3742031000 04962/USHA LAMBA/9067116262/18/ 03/2021 08:48:06	0.00	10,000.00	202,710.74
18-MAR-21	18-MAR-21	15339	000000162486	FUNDS TRANSFER DEBIT - SIR SASOON DAVID	57,099.00	0.00	145,611.74
20-MAR-21	20-MAR-21	15339		SMS ALERT CHARGES NEW	18.00	0.00	145,593.74
22-MAR-21	22-MAR-21	136	000000162502	CHQ PAID-HIGH VALUE INWARD CLEARING-BAYA KARVE STREE ABH-JANATA SAHAKARI BANK LTD.PUNE (JSB) -JANATA SAHAKARI BANK LTD.PU	2,160.00	0.00	143,433.74
22-MAR-21	22-MAR-21	136	000000162488	CHQ PAID-HIGH VALUE INWARD CLEARING-G B RATHI AND CO-MAHESH SAHAKARI BANK LTD. (MHS)-MAHESH SAHAKARI BANK LTD. (MHS)	6,215.00	0.00	137,218.74
22-MAR-21	22-MAR-21	15339	000000354307	FUNDS TRANSFER DEBIT 53392010017120 - MAHARSHI KARVE	0.00	12,000.00	149,218.74

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				STREE			
23-MAR-21	23-MAR-21	15339	000000162503	FUNDS TRANSFER DEBIT - MAHARSHI KARVE STREE	12,302.00	0.00	136,916.74
24-MAR-21	24-MAR-21	8888		MB/2580101002780/VIJ AYKUMAR NAIR/53392010043810/ TAMBAT/CANARA/ADM SSION FEE/4084564481/24/03/ 2021 11:41:20	0.00	10,000.00	146,916.74
24-MAR-21	24-MAR-21	8888		MB/2580101002780/VIJ AYKUMAR NAIR/53392010043810/ TAMBAT/CANARA/ADM SSION FEE/4086539118/24/03/ 2021 04:08:12	0.00	10,000.00	156,916.74
30-MAR-21	30-MAR-21	15339	000000000000	FRV53392010017120	0.00	53,000.00	209,916.74
30-MAR-21	30-MAR-21	15339	000000000000	FR 53392010017120	0.00	70,000.00	279,916.74
31-MAR-21	31-MAR-21	15339	000000000000	CASH DEPOSIT KARVNGR-PUNE	0.00	4,000.00	283,916.74
31-MAR-21	31-MAR-21	15339		CASH HANDLING SB UPTO 50000	58.00	0.00	283,857.74

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
76,790.48	3,305,518.05	3,512,586.31	114	159	283,857.74	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS.
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN. PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001

Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

Fort Gladis

मुख्य कार्यालय
For CANARA BANK
मुख्य प्रबंधक/Chief Manager
कारवे नगर, पुणे-४०
Karve Nagar Br. Pune-50

*****END OF STATEMENT*****

523
PRINCIPAL
Maheshi Karve Sandhu's
Smt. Baljit Kaur
Karve Nagar, Pune-50



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ
MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES

Appendices 4
Page No. 20

महाराष्ट्र, दिंडोरी रोड, नाशिक - ४२२००४
Mhasani, Dindori Road, NASHIK - 422 004
Phone: 0253-2539162, 2539180 / Fax: 0253-2539195
Email: academic@mahusaashik.com / Web: www.mahusaashik.com

Dr. S. H. Fugara
M.Sc. Ph.D.
Dy. Registrar

No. MUHS/E-6/623D/2065

To,
The Principal,
Maharshi Karve Sree Shikshan Santha's,
Smt. Bakul Tambat Institute of Nursing Education,
Karvenagar, Pune.

Date: 20/04/2006

- Sub :- Teachers proposal for approval.
Ref. :- 1. Your letter No. 384/INE/2005 dated 22/07/2005.
2. University letter No. MUHS/E-6/623D/2811 dated 12/08/2005
3. Your letter No. 502/INE/2005 dated 25/08/2005.
4. University letter No. MUHS/E-6/623D/4023 dated 31/10/2005
5. Your letter No. 870/INE/2005 dated 06/12/2005.
6. University letter No. MUHS/E-6/623D/398 dated 31/01/2006
7. Your letter No. 1184/INE/2006 dated 22/03/2006.

Sir,

With reference to the above cited subject regarding the proposal for approval to the appointment of teachers of your College, I am directed to inform you that the appointment of the following teachers are hereby approved as indicated below.

Sr. No.	Subject	Teachers Name	Post	Status of Approval
1	Medical Surgical Nursing	Mrs. Meena Ganpalhy	Professor cum Principal	w.e.f. date of joining after interview dt. 20/07/2005.
2	Medical Surgical Nursing	Mrs. Valshali Santosh Jadhav	Lecturer	w.e.f. date of joining after interview dt. 20/07/2005.
3	Child Health Nursing	Mr. Sreenath Kulkarni	Lecturer	w.e.f. date of joining after interview dt. 20/07/2005.
4	---	Mrs. Nupoor Ninad Bhambid	Assistant Lecturer	w.e.f. date of joining after interview dt. 20/07/2005.
5	---	Ms. Prafulla B. Jadhav	Assistant Lecturer	w.e.f. date of joining after interview dt. 20/07/2005.
6	---	Ms. Uttamasethil Sanina Sathian	Assistant Lecturer	Since appointed against SC category, approved w.e.f. date of joining after interview dt. 20/07/2005 for One Academic Year only.

Academic 334/2005-2006 (E) Nursing
TRUE COPY
Principal
MKSSS Institute
of Nursing Education
Karvenagar, Pune - 411 052

MKSSS P
of Nur

77 TRUE COPY

24/04/06

Principal
MKSSS Institute
of Nursing Education Maharshi Karve Sree Shikshan Santha's
Karvenagar, Pune - 411 052, Smt. Bakul Tambat Institute of
Nursing Education
Karvenagar, Pune - 411 052.

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महाराष्ट्र आरोग्य विज्ञान विद्यापीठ MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES

(An ISO 9001:2008 Certified University)

वनी रोड, म्हासराज, नाशिक-४२२००४

Vani Road, Mhasraj, Nashik-422004

Phone: 0253-2539190-94 / EPABX: 0253-2539100-300 / Fax: 0253-2539193

E-mail: reg.academic@muhs.ac.in / reg@muhs.ac.in / www.muhs.ac.in

Ph. No.: 0253-2539198

Prakash R. Patil
Asst. Registrar

No. MUHS/E-6/6206003/5676

Date: 20/12/2014

To
The Principal
MKSSS's Smt. Dakul Tambat
Institute of Nursing Education,
Karve Nagar,
Pune - 411 052

Subj: - Approval to the Appointment of Teachers...

Ref.: - Your letter No. 544/INE/2014 dtd. 19/11/2014.

Madam,

With reference to the above cited subject, I am directed to inform you that Hon'ble Vice-Chancellor is pleased to grant approval to the appointment of following teachers as indicated below:-

Sr. No.	Subject	Teacher Name	Post	Status of Approval
1.	Obstetrics & Gynecological Nursing	Dr. (Mrs) Panksha Shubhada Naradkumar	Associate Professor	w.e.f. the date of joining after interview i.e. 19/11/2014.
2.	Psychiatric Nursing	Ms. Lakshargbarn Bijayalakshmi Devi	Associate Professor	w.e.f. the date of joining after interview i.e. 19/11/2014.
3.	Nursing	Ms. Sutar Ashwini Sambhaji	Tutor/Clinical Instructor	w.e.f. the date of joining after interview i.e. 19/11/2014.
4.	Nursing	Ms. Mijlani Samina Mehabub	Tutor/Clinical Instructor	w.e.f. the date of joining after interview i.e. 19/11/2014.
5.	Nursing	Ms. Anupama Achom	Tutor/Clinical Instructor	w.e.f. the date of joining after interview i.e. 19/11/2014 for one year only.
6.	Nursing	Ms. Loshani Smita Doyi	Tutor/Clinical Instructor	w.e.f. the date of joining after interview i.e. 19/11/2014 for one year only.
7.	Nursing	Ms. Temgire Mangal Bangnath	Tutor/Clinical Instructor	w.e.f. the date of joining after interview i.e. 19/11/2014 for one year only.
8.	Nursing	Ms. Bhopale Madhuri Madhukar	Tutor/Clinical Instructor	w.e.f. the date of joining after interview i.e. 19/11/2014 for one year only.

You are requested to hand over photo copy of this letter to concerned teachers.

Yours faithfully,

MKSSS's T.N.
of Nursing Education

Inward No. 544/INE/2014
Date: 20/12/2014

Asst. Registrar
Academic Section

Copy to: Dy. Registrar, Academic Section (PG), MUHS, Nashik

Vacancies-2014-2015 Teacher Appointment Nursing Section-6206003 MKSSS, SBTINE, Pune Approval-2014

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Maharshi Krishi Vignana Samithi's
Smt. Dakul Tambat
Institute of Nursing Education
Karve Nagar, Pune - 411 052.



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ
MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES

म्हाराठळ, बणी-दिंडोरी रोड, नाशिक-४२२००४

Mhasrul, Wani-Dindori Road, Nashik-422 004

Phone: 0253-2539198 / E/FAX: 0253-2539100 - 300 / Fax: 0253-2539195

E-mail: academic@muhsnashik.com / Web: www.muhsnashik.com

Ph. No. 0253 - 2539198

B. K. Sonawane
Asst. Registrar

No. MUHS/E-6/6208003/1090

Date: 22/03/2012

To:
The Principal
 MKSSS's Smt. Bakul Tambar
 Institute of Nursing Education,
 Karve Nagar,
 Pune - 411 052

Sub: - Approval to the Appointment of Teacher...

Ref.: - Your letter No. 1. 935/INE/2012 dtd. 12/03/2012.
2. 739/INE/2011 dtd. 06/12/2011.

Sir / Madam,

With reference to the above cited subject, I am directed to inform you that Hon'ble Vice - Chancellor is pleased to grant approval to the appointment of following teacher as indicated below:-

Sr. No.	Subject	Teachers Name	Post	Status of Approval
1	Medical Surgical Nursing	Ms. Bhambid Nupoor Ninad	Lecturer	w.o.f. the date of joining after interview i.e. 07/12/11.

You are requested to hand over photo copy of this letter to concern teachers.

Yours faithfully,

(Signature)

Asst. Registrar
Academic Section

Copy to: Dy. Registrar, Academic Section (PC), MUHS, Nashik

MKSSSBT Institute
of Nursing Education
 Inward No. 11644
 Date: 28/03/2012

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(Signature)

Maharashtra Sahasra Shiksha Mission
 Karve Nagar, Pune - 411 052



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक
Maharashtra University of Health Sciences, Nashik

वणी - दिंडोरी रोड, म्हसळ, नाशिक - ४२२००४, Vani-Dindori Road, Mhasrul, Nashik- 422 004

ABX: 0253-2539100-300, Fax - 0253-2539195, Phone: 0253-2539198,200

E-mail : ugacademic@muhs.ac.in Web.: www.muhs.ac.in

डॉ. कलिदास द. चव्हाण

एम.बी.बी.एस., एम.डी. (न्यायवैद्यकशास्त्र)

कुलसचिव

Dr. Kalidas D. Chavan

M.B.B.S., M.D. (Forensic Medicine)

Registrar

No.: MUHS/UG/ E-6 /152102/ 30 /2020

Date: 13/01/2020

[Temporary approval against the reserved post(s)]

To,
The Principal
 MKSSS's Smt. Bakul Tambat
 Institute of Nursing Education,
 Karve Nagar,
 Pune - 411 052

- Sub. : Temporary Approval to the Appointment of Teacher(s).
 Ref. : 1) University Direction No. 01/2017 dated 13/04/2017
 2) Your Letter No.494A/INF/2019 Dt.17/12/2019.

Sir/Madam,

With reference to the subject cited above, I am directed to inform you that, the proposal of approval to the appointment against the reserved posts of the following teacher(s) has / have been considered by the University and it has been decided to grant the approval, as indicated below:-

Sr. No	Subject	Name of the Teacher	Designation; Post Category	Status of Approval
1	Obstetrics & Gynecological Nursing	Ms. Ujwala Vitthal Jadhav (OBC)	Assistant Professor / Lecturer (SC)	Temporary approved for the period of 01 (One) year i.e. up to 15/12/2020 against SC category w.e.f. date of joining i.e. 16/12/2019.

Note:- The above mentioned approvals are given as per the documents submitted by the college. In case, if any documents found incorrect or invalid, the approval given to the concern candidate stands automatically cancelled and responsibilities of that effect rest with the college.

- 1) The approval granted by the University is subject to successful completion of at least one Medical Education Technology (MET) workshop conducted by the University, within the period of one year from the date of approval. If any teacher fails to comply with the said provision, the approval granted by the Vice-Chancellor may be cancelled.
- 2) The selection, appointment and approval granted against the reserved post due to non-availability of candidate of concerned category, for which the post is reserved, is only for the sake of continuation of educational activities of the admitted students and it is mandatory to advertise the reserved post minimum two times in one academic year.

MKSSS Institute
 of Nursing Education

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Maharashtra University of Health Sciences
 Nashik
 13/01/2020



MUHS

महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

Maharashtra University of Health Sciences, Nashik

वणी - दिंडोरी रोड, म्हास्रुळ, नाशिक - ४२२००४, Vani-Dindori Road, Mhasrul, Nashik-422 004

EPABX: 0253-2539100-300, Fax - 0253-2539195, Phone: 0253-2539198,200

E-mail : academic2@muhs.ac.in Web.: www.muhs.ac.in

डॉ. कलिदास द. चव्हाण
एम.बी.बी.एस., एम.डी. (न्यायवैद्यकशास्त्र)
कुलसचिव

Dr. Kalidas D. Chavan
M.B.B.S., M.D.(Forensic Medicine)

Registrar

Out No.: MUHS/UG/E6/151102/ 873 /2019

Date : ०३/०५/२०१९

To
The Dean / Principal /Teacher,
Maharshi Karve Stree-shikshan Sanstha's,
Smt.Bakul Tambat Institute of Nursing,
Karve Nagar, Dist. Pune - 411001.

Sub. : Approval to the Appointment of Teacher.

Ref. : 1) University Direction No.01/2017 dtd. 13/04/2017.
2) Your letter No. 5650 dated 14/01/2019.

Sir/Madam,

With reference cited above, I am directed to inform you that, the proposal of approval to the appointment of the following teacher(s) has been considered by the University and it has been decided to grant the same. as indicated below:-

Sr. No.	Subject	Name of the Teacher	Designation	Status of Approval
1.	Community Health Nursing	Ms. Lisham Smita Devi (Open)	Assistant Professor/ Lecturer (Open)	w.e.f. date of joining after interview i.e. 12/01/2019.
2.	Obstetrics & Gynecology Nursing	Mr. Ujjwala Vitthalrao Jadhav (OBC)	Assistant Professor/ Lecturer (SC)	w.e.f. date of joining after interview i.e. 12/01/2019, for one year only, against SC category up to 31/07/2019.
3.	Psychiatric Nursing	Ms. Minakshi Mohan Garud (Open)	Assistant Professor/ Lecturer (Open)	w.e.f. date of joining after interview i.e. 12/01/2019.
4.	Nursing	Ms. Ashwini Ratnakant Bhosle (SC)	Tutor (SC)	w.e.f. date of joining after interview i.e. 12/01/2019.
5.	Nursing	Ms. Ashwini Ramesh Sathe (SC)	Tutor (SC)	w.e.f. date of joining after interview i.e. 12/01/2019.
6.	Nursing	Ms. Awasare Kamal Ashok (SC)	Tutor (SC)	w.e.f. date of joining after interview i.e. 12/01/2019.

Maharshi Karve Stree-shikshan Sanstha's
Smt. Bakul Tambat Institute of Nursing Education

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Maharshi Karve Stree-shikshan Sanstha's
Smt. Bakul Tambat Institute of Nursing Education
Pune - 411001.

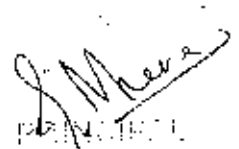
Sr. No.	Subject	Name of the Teacher	Designation	Status of Approval
7.	Nursing	Mr. Shital Sagar Chirke (Open)	Tutor (Open)	w.e.f. date of joining after interview i.e. 12/01/2019.
8.	Nursing	Ms. Rupali Nivrutti Dhume (Open)	Tutor (Open)	w.e.f. date of joining after interview i.e. 12/01/2019.
9.	Nursing	Ms. Avadhya Dattatray Anturkar (Open)	Tutor (Open)	w.e.f. date of joining after interview i.e. 12/01/2019.
10.	Nursing	Mr. Mangal Rangaath Terngire (Open)	Tutor (Open)	w.e.f. date of joining after interview i.e. 12/01/2019.

1. The approval granted by the University is subject to successful completion of at least one Medical Education Technology (MET) workshop conducted by the University, within the period of one year from the date of approval. If any teacher fails to comply with the said provision, the approval granted by the Vice-Chancellor may be cancelled.
2. The approval is granted by the University is valid till the above said teacher is in the services (teaching) of the said College or attains the age of superannuation, whichever happens earlier.


Registrar

Copy to: 1) Concerned Teacher
2) Academic-2 (Allied PG), MUHS, Nashik
3) Examination Section, MUHS, Nashik

579


Mahant
Secretary
Karnal Nagar, District-11002.



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES

वणी रोड, म्हसळ, नाशिक - ४२२ ००४

Yani Road, Mhasrul, Nashik - 422 004

Phone: 0253-2539192, 2539198 / EPABX: 0253-2539100, 3007 / Fax: 0253-2539195

E-mail: academic@muhsnashik.com / Web: www.muhsnashik.com

Phone: 0253-2539198

**Academic Section
(Allied Faculty)**

No. MUHS / E-6/623D/1466

Date: 15/04/2008

To

The Principal,

MKSSS's Smt. Bakul Tambat Institute of Nursing,

Karvenagar,

Pune - 411 052

Sub. : - Approval to the Appointment of Teachers...

Ref. : - Your letter No. 667/INE/2007 dtd 09/10/2007

Madam,

With reference to the above-cited subject regarding the proposals for approval to the appointment of teachers of your College, I am directed to inform you that the appointments of the following teachers are hereby approved as indicated below:

Sr. No.	Subject	Teachers Name	Post	Status of Approval
1	Obstetrics Nursing	Smt. Shubhada Nandkumar Ponshe	Lecturer	w.e.f. date of joining after interview i.e. 08/10/2007
2	Nursing	Mrs. Shailaja MJ Mathews	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007
3	Nursing	Mrs. Rajani Nilesh Mahajan	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007
4	Nursing	Ms. Sangeelha K	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007
5	Nursing	Ms. Vrushali Ramrao Kulkarni	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007
6	Nursing	Smt. Manjusha Manohar Samudre	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007
7	Nursing	Ms. Secma Kisan Roman	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007 for one year only.
8	Nursing	Smt. Punam Sunil Tambatkar	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007 for one year only.

You are requested to handover the Xerox copy of this letter to the concerned teachers.

MKSSS B T Institute
of Nursing Education

Inward No. 405

Date: 23/04/08

Yours faithfully,

(Signature)
(Deepak R. Shelke)
Section Officer



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES

महाराष्ट्र, वणी-दिंडोरी रोड, नाशिक-४२२००४

Mhasrul, Wani-Dindori Road, Nashik-422 004

Phone: 0253-2539198 / E-PABX: 0253-2539100 - 300 / Fax: 0253-2539195

E-mail: academic@mahashik.com / Web: www.mahashik.com

Pl. No. 0253 - 2539198

A. K. Sonawane
Asst. Registrar

No. MUHS/E-6/62060531/REG

Date: 27/02/2012

To
The Principal
MKSSS's Smt. Bakul Tambat
Institute of Nursing Education,
Karve Nagar,
Pune - 411 052

Subj: - Approval to the Appointment of Teachers...

Ref.: - Your letter No. 733/INE/2011 dt. 00/12/2011.

Sir / Madam,

With reference to the above cited subject, I am directed to inform you that Hon'ble Vice-Chancellor is pleased to grant approval to the appointment of following teachers as indicated below:-

Sr. No.	Subject	Teachers Name	Post	Status of Approval
1	Community Health Nursing	Ms. Mahanai Rani Devi	Lecturer	w.e.f. the date of joining after interview i.e. 07/12/11
2	Nursing	Ms. Tambekar Poonam Sunil	Clinical Instructor / Tutor	w.e.f. the date of joining after interview i.e. 07/12/11
3	Nursing	Ms. Anupama Achom	Clinical Instructor / Tutor	w.e.f. the date of joining after interview i.e. 07/12/11 for one year
4	Nursing	Ms. Thockchom Nivedita	Clinical Instructor / Tutor	w.e.f. the date of joining after interview i.e. 07/12/11 for one year
5	Nursing	Ms. Chhann Smita Devi	Clinical Instructor / Tutor	w.e.f. the date of joining after interview i.e. 07/12/11 for one year
6	Nursing	Ms. Awate Dipali Samit	Clinical Instructor / Tutor	w.e.f. the date of joining after interview i.e. 07/12/11
7	Nursing	Ms. Pethkar Shital Prakash	Clinical Instructor / Tutor	w.e.f. the date of joining after interview i.e. 07/12/11
8	Nursing	Ms. Jagtap Rajeshree Rajendra	Clinical Instructor / Tutor	w.e.f. the date of joining after interview i.e. 07/12/11
9	Nursing	Ms. Lande Ashwini Vinhal	Clinical Instructor / Tutor	w.e.f. the date of joining after interview i.e. 07/12/11

You are requested to hand over photo copy of this letter to concern teachers.

MKSSS's Smt. Bakul Tambat
Institute of Nursing Education

Date: 27/02/2012

Yours faithfully

Asst. Registrar
Academic Section

Copy to: Dy. Registrar, Academic Section (PG), MUHS, Nashik

CVC-5012 Teacher Appointment Using RS, E-6/62060531, 887/NE, Pune/Approval Letter

581

Maharashtra University of Health Sciences
Smt. Bakul Tambat
Karve Nagar, Pune - 411 052



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ
MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES

Academic Section
(Allied Faculty)

वणी रोड, म्हासुळ, नाशिक - 422 004
Phone: 0253-2539192, 2539198 / EPABX: 0253-2539100-300 / Fax: 0253-2539195
E-mail: academic@muhs-nashik.com / Web: www.muhsnashik.com
Phone: 0253-2539198

No. MUHS / E-6/623D/11466

Date: 15/04/2008

To
The Principal,
MKSSS's Smt. Bakul Tambat Institute of Nursing,
Karvenagar,
Pune - 411 052

All correspondence to be addressed to the Principal

Sub. : - Approval to the Appointment of Teachers...
Ref. : - Your letter No. 667/INE/2007 dtd 09/10/2007

Madam,

With reference to the above-cited subject regarding the proposals for approval to the appointment of teachers of your College, I am directed to inform you that the appointments of the following teachers are hereby approved as indicated below:

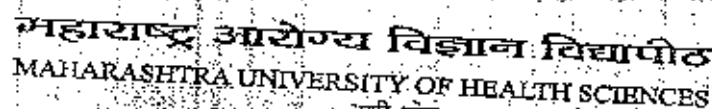
Sr. No.	Subject	Teachers Name	Post	Status of Approval
1	Obstetrics Nursing	Smt. Shubhada Nandkumar Ponkshe	Lecturer	w.e.f. date of joining after interview i.e. 08/10/2007.
2	Nursing	Mrs. Shailaja MJ Mathews	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007.
3	Nursing	Mrs. Rajani Nilesh Mahajan	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007.
4	Nursing	Ms. Sangeetha K.	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007.
5	Nursing	Ms. Vrushali Ramrao Kulkarni	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007.
6	Nursing	Smt. Manjusha Mahohar Samudre	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007.
7	Nursing	Ms. Seema Kisan Roman	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007 for one year only.
8	Nursing	Smt. Purnam Sunil Tambatkar	Tutor / Clinical Instructor	w.e.f. date of joining after interview i.e. 08/10/2007 for one year only.

You are requested to handover the Xerox copy of this letter to the concerned teachers.

MKSSSB T Institute
of Nursing Education
Inward No. 105
Date: 13/04/08

Yours faithfully,

(Deepak R. Shelke)
Section Officer



Phone: 0253-2539190-94 / EPAUX: 0253-2539100-300 / Fax: 0253-2539195
E-mail: academic@muls.mashik.com / Web: www.muls.mashik.com
Ph. No. 0253-2539195

Date: 29/04/2009

Sub. : - Approval to the Appointments of teachers.
Ref. : - Your letter No. 627/2000.

Ref. - Your letter No. 667/INE/2007 dtd 09/10/07 & 303/INE/2009 dtd 08/04/09

With reference to the above cited subject, I am directed to inform you that Hon'ble Vice-Chancellor is pleased to grant approval to the appointments of following teachers as indicated below:-

Sr. No.	Teachers Name	Post.	Status of Approval
1	Ms. Karande Jyoti Bhikula	Clinical Instructor NT	w.e.f. 08/10/2007
2	Ms. Jayalakshmi K	Clinical Instructor ORh	w.e.f. 08/10/2007

You are requested to hand over Xerox copy of this letter to concern teacher.

Yours faithfully,

Inward No. 512

Date: 2/25/89

(Yuvraj Bharambe
Section Officer)

DocId:320-2008-6111; DocId:320-2008-6111

529

162:27



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

Maharashtra University of Health Sciences, Nashik

वणी - दिंडोरी रोड, म्हसळ, नाशिक - ४२२००४, Vani-Dindori Road, Mhasrul, Nashik-422 004

EPABX: 0253-2539100-300, Phone: 0253-2539198,288

E-mail: academic2@muhs.ac.in Web: www.muhs.ac.in

डॉ. कलदास द. चव्हाण
एम.बी.बी.एस., एम.डी. (न्यायवैद्यशास्त्र)
कुलसचिव

Dr. Kalidas D. Chavan
M.B.B.S., M.D.(Forensic Medicine)
Registrar

Out No.: MUHS/UG/E-6/152102/ 1626 /2018

Date: 23/09/2018

Temporary approval for the post(s) of Open Category]

To,
The Principal,
Maharshi Karve Shree Shikshan Sanstha's
Smt. Bakul Tambat Institute of Nursing
Education, Karve Nagar,
Dist- Pune - 411 052

Sub. : Temporary Approval to the Appointment of Teacher(s).
Ref. : 1) University Direction No. 01/2017 dated 13/04/2017
2) Your Letter No. 273/INF/2018 Dt. 13/08/2018.

Sir/Madam,

With reference to the subject cited above, I am directed to inform you that, the proposal of approval to the appointment of the following teacher(s) has / have been considered by the University and it has been decided to grant the approval, as indicated below :-

Sr. No.	Subject	Name of the Teacher	Designation;Post Category	Status of Approval
1	Obstetrics & Gynecological Nursing	Ms. Ujjwala Vitthal Jadhav (OBC)	Asst. Professor (SC)	Temporary up to 31/07/2019 w.e.f. date of joining i.e. 13/08/2018 subject to following condition
2	Nursing	Ms. Amruta Phale (ST)	Clinical Instructor (Open)	Temporary up to 31/07/2020 w.e.f. date of joining i.e. 13/08/2018 subject to following condition
3	Nursing	Ms. Reshma Rode (OBC)	Clinical Instructor (Open)	Temporary up to 31/07/2020 w.e.f. date of joining i.e. 13/08/2018 subject to following condition

(P.T.O)

Note:- The above mentioned approvals are given as per the documents submitted by the College. In case, if any documents found incorrect or invalid, the approval given to the concern candidate stands automatically cancelled and responsibilities of that effect rest with the college.

- The approval granted by the University is subject to successful completion of at least one Medical Education Technology (MET) workshop conducted by the University, within the period of one year from the date of approval. If any teacher fails to comply with the said provision, the approval granted by the Vice-Chancellor may be cancelled.
- The approval granted by the University is valid till the above said teacher(s) is / are in his / her services (teaching) of the your College or attains the age of superannuation, whichever happens.

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Maharshi Karve Shree Shikshan Sanstha's

Principal



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक
Maharashtra University of Health Sciences, Nashik
 बणी - विहोरी रोड, भुसळ, नाशिक - ४२५००४, Vani-Dindori Road, Bhusurli, Nashik-422 004
 EPABX: 0253-2539100-300, Fax - 0253-2539195, Phone: 0253-2539193, 200
 E-mail: academic2@muhs.ac.in Web: www.muhs.ac.in

डा. कालिदास द. चव्हाण
 एम.बी.बी.एस., एम.डी. (नाशिकवेद्यशास्त्र)
 कुलसचिव

Dr. Kalidas D. Chavan
 M.B.B.S., M.D.(Forensic Medicine)
 Registrar

Out No. MUHS/UG/E-6/152102/1065 /2018

Date: 28/07/2018

Temporary approval for the post(s) of Open Category

To,
The Principal
 MKSSS's Smt. Bakul Tambat
 Institute of Nursing Education,
 Karve Nagar,
 Pune - 411 052

Sub. : Temporary Approval to the Appointment of Teacher(s).
 Ref. : 1) University Direction No. 01/2017 dated 13/04/2017
 2) Your letter No. 147/INE/2018 Dt.19/06/2018

Sr./Madam,

With reference to the subject cited above, I am directed to inform you that, the proposal of approval to the appointment of the following teacher(s) has / have been considered by the University and it has been decided to grant the approval, as indicated below :-

Sr. No.	Subject	Name of the Teacher	Designation; Post Category	Status of Approval
1	Community Health Nursing	Ms. Lisham-Smita-Davi (Open)	Assistant Professor/ Lecturer (Open)	Temporary Approval up to 31/07/2019 w.e.f. date of joining i.e. 19/06/2018 subject to following condition.
2	Paediatrics Nursing	Ms. Prit. Ganpatrao Pimplekar (Open)	Assistant Professor/ Lecturer (Open)	Temporary Approval up to 31/07/2019 w.e.f. date of joining i.e. 19/06/2018 subject to following condition.
3	Nursing	Mrs. Mangal Rangnath Temgire (Open)	Tutor (Open)	Temporary Approval up to 31/07/2019 w.e.f. date of joining i.e. 19/06/2018 subject to following condition.
4	Nursing	Ms. Chirke Shilal Sagar (Open)	Tutor (Open)	Temporary Approval up to 31/07/2019 w.e.f. date of joining i.e. 19/06/2018 subject to following condition.
5	Nursing	Ms. Ashwini Ratnakant Bhosale (SC)	Tutor (SC)	Temporary Approval up to 31/07/2019 w.e.f. date of joining i.e. 19/06/2018 subject to following condition.
6	Nursing	Ms. Sangve Rau Ashokrao (Open)	Tutor (Open)	Temporary Approval up to 31/07/2019 w.e.f. date of joining i.e. 19/06/2018 subject to following condition.

MKSSSBT Institute
 of Nursing Education

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Maharashtra
 Smt.

Karve Nagar, Pune-411052.

Sr. No.	Subject	Name of the Teacher	Designation Post Category	Status of Approval
7	Physics	Mrs. Deepika Ravindra Dhas (SC)	Tutor (SC)	Temporary Approval up to 31/07/2019 w.e.f. date of joining i.e. 19/06/2018 subject to following condition.
8	Physics	Mrs. Sange Ashwin Ramesh (SC)	Tutor (SC)	Temporary Approval up to 31/07/2019 w.e.f. date of joining i.e. 19/06/2018 subject to following condition.

Note:- The above mentioned approvals are given as per the documents submitted by the College. In case, if any documents found incorrect or invalid, the approval given to the concerned candidate stands automatically cancelled and responsibilities of that effect rest with the college.

- 1) The approval granted by the University is subject to successful completion of at least one Medical Education Technology (MET) workshop conducted by the University, within the period of one year from the date of approval. If any teacher fails to comply with the said provision, the approval granted by the Vice-Chancellor may be cancelled.
- 2) The approval granted by the University is valid till the above said teacher(s) is / are in the services (teaching) of the year College or attains the age of superannuation; whichever happens earlier. However, it is mandatory to prepare the Reservation Roster and get it approved from the appropriate authorities & fill up the post permanently as early as possible.
- 3) This temporary approval is granted subject to the rules and regulations of the University, from time to time, and shall be liable to be cancelled or amended, at any time, without prior notice.

Registrar

Copy to: 1) Concerned Teacher
2) Academic-2 (Allied PG), MUHS, Nashik
3) Examination Section, MUHS, Nashik

Maharashtra
State
University

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Karve



MUHS

महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

Maharashtra University of Health Sciences, Nashik

वणी - दिंडोरी रोड, म्हस्रुळ, नाशिक - ४२२००४, Vani-Dindori Road, Mhasrul, Nashik- 422 004

EPABX: 0253-2539100-300, Fax - 0253-2539195, Phone: 0253-2539198,200

E-mail : ugacademic@muhs.ac.in Web.: www.muhs.ac.in

डॉ. कलिदास द. चव्हाण
एम.बी.बी.एस., एम.डी. (न्यायवैद्यकशास्त्र)
कुलसचिव

Dr. Kalidas D. Chavan
M.B.B.S., M.D.(Forensic Medicine)
Registrar

Out No.: MUHS/ UG/E-6/ 152102/ 312 /2020

Date: 26/02/2020

[Temporary approval for the post(s) of Open Category]

To,
The Principal
MKSSS's Smt. Bakul Tambat
Institute of Nursing Education,
Karve Nagar,
Pune - 411 052

Sub. : Temporary Approval to the Appointment of Teacher(s).

- Ref. : 1) University Direction No. 01/2017 dated 13/04/2017
2) Your Letter No.494A/INF/2019 Dt.17/12/2019.
3) University Letter Dt. MUHS/UG/E-6/152102/81/2020 dated 13/01/2020
4) Your Letter No. 59/INE/2020-dated 10/02/2020.-

Sir/Madam,

With reference to the subject cited above, I am directed to inform you that, the proposal of approval to the appointment of the following teacher(s) has / have been considered by the University and it has been decided to grant the approval, as indicated below:-

Sr. No.	Subject	Name of the Teacher	Designation; Post Category	Status of Approval
1	Paediatrics Nursing	Ms. Dipali Devdatta Shinde (Open)	Assistant Professor / Lecturer (Open)	Temporary approved for the period of 02 (Two) years i.e. up to 15/12/2021 w.e.f. date of joining i.e. 16/12/2019. subject to following condition

Note: - The above mentioned approvals are given as per the documents submitted by the College. In case, if any documents found incorrect or invalid, the approval given to the concern candidate stands automatically cancelled and responsibilities of that effect rest with the college.

1) The approval granted by the University is subject to successful completion of at least one Medical Education Technology (MET) workshop conducted by the University, within the period of one year from the date of approval. If any teacher fails to comply with the said provision, the approval granted by the Vice-Chancellor may be cancelled.

2) The approval granted by the University is valid till the above said teacher(s) is / are in the services (teaching) of your College or attains the age of superannuation, whichever happens earlier. However, it is mandatory to prepare the Reservation Roster and get it approved from the appropriate authorities & fill up the post permanently as early as possible.

MKSSS S B T Institute
of Nursing Education

Inward No. 169

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Maharashtra
Smt.

Karve Nagar

**MUHS**

महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES, NASHIK

(An ISO 9001:2008 Certified University)

दिंदोरी रोड, म्हासुल, नाशिक - ४२२००४ Dindori Road, Mhasul, Nashik - 422004

Tel: (0253) 2539239 Fax: (0253) 2539200

Website: www.muhs.ac.in, E-mail: p@academic@muhs.ac.in

डॉ. कलिदास द. चव्हाण

एम.बी.बी.एस., एम.डी. (फॉरेन्सिक मेडिसिन)

प्र. कुलसचिव**Dr. Kalidas D. Chavan**

M.B.B.S., M.D. (Forensic Medicine)

Offg. Registrar

No. MUHS/PG/E-8/2169/2016

By E-mail/Speed Post

Date: 26/08/2016

To,

The Dean/ Principal,
Maharshi Karve Stree Shikshan Sanstha's
Smt. Bakul Tambat Institute of Nursing Education,
Karve Nagar, Dist. Pune,
Pincode - 411 052

- Sub :-** Continuation / Extension of Affiliation for Academic Year 2016-17 Under Provision 11 & 12 of University Direction 05/2016.
- Ref :-** 1) Academic Council meeting Resolution No. 96/2016 dated 16/05/2016.
2) University letter No. MUHS/PG/E-8/2008/2016 dated 08/08/2016.
3) Your letter No. 382/INE/2016 dated 09/08/2016.

Sir/Madam,

With reference to above cited subject, I am directed to communicate that, as per Academic Council Resolution No. 96/2016 dtd. 16/05/2016 and as per your proposal of Continuation of Affiliation & / or Extension of Affiliation, the Academic Council unanimously resolved to grant Continuation of Affiliation & / Extension of Affiliation for Academic Year 2016-17 as per the provision u/s 85 (4) of MUHS Act 1998, for the M.Sc. (Nursing) (Post Graduate) Courses of your College in the following subject(s):

Sr. No.	PG Degree Courses	Intake as per Council	Max. Seats Permitted as per Teacher : Student Ratio #
		Degree	Degree
1	Medical Surgical Nursing (CVT, Critical Care each of 2 seats & Oncology 1 seat)	05	05
2	Obst. & Gynaec. Nursing	02	02
3	Psychiatric Nursing	03	03

The No. of seats may increase / Decrease as per availability of Recognised PG Teachers as on or before the cut off date of admission. However, maximum upto sanctioned intake by the Central Council.

M.K.S.S.B.T. Institute
of Nursing Education

Inward No. 382/INE/2016

Dated:

(R.T.O)

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महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक
MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES, Nashik

(An ISO 9001:2008 Certified University)

दिंडोरी रीड, म्हासरा, नाशिक - ४२२००४ Dindori Road, Mhasrul, Nashik - 422004

Tel: (0253) 2539192 / 198; Fax: (0253) 2539195

Website: www.muhs.ac.in, E-mail: ugacademic@muhs.ac.in

डॉ. कल्लिदास द. चव्हाण
 एम.बी.बी.एस. (फॉरेन्सिक मेडिसिन)
 प्र. कुलसचिव

Dr. Kalidas D. Chavan
 M.D.B.S. M.D. (Forensic Medicine)
 Offg. Registrar

No. MUHS/UG-E-8/152120/ 5884

Date: 23/08/2016

Continuation / Extension of Affiliation for Academic Year 2016-17
(Issued under provision No. 11 & 12 of University Direction No. 03/2014)

To
 The Dean / Principal,
 Maharashtra State Shiksha Samstha's,
 Sanjivani Institute of Nursing Education,
 Karve Nagar,
 Pune - 411 052

Subject : Continuation / Extension of Affiliation for the Academic Year 2016-2017

Sir/Madam,

1. As per the provision under Section 68 of Maharashtra University of Health Sciences Act, 1998, I am directed to communicate the decision of the Academic Council, taken in its meeting held on 16/08/2016. The Academic Council has unanimously resolved vide its resolution No. 46/2016 to grant Continuation of affiliation to the Post Basic B.Sc. Nursing course of your college for the academic year 2016-17, subject to following conditions:

- The intake capacity shall be 30.
- Grant of permission from Central Govt. / Central Council and / State Government (as applicable.)
- Fulfillment of following deficiencies and submission of its compliance report within Three Months:

(i) Teaching Staff:

Year	Prof. cum Principal			Prof. cum Vice Principal			Reader / Asso. Prof.			Lecturer			Tutor / Clinical Instructor		
	R	E	D	R	E	D	R	E	D	R	E	D	R	E	D
First to Final year	1	1	0	1	0	1	3	2	1	5	5	0	20	19	1

R. Indicates no. of required teaching staff as per University norms.

E. Indicates no. of Existing approved teaching staff.

D. Indicates no. of deficit teaching staff as per University norms.

M K S S S T Institute
 of Nursing Education

Inward No. 78

Principal

Record No. 47/2016

Date: 23/08/2016

Signature of Principal

Signature of Registrar

Signature of Dean

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2. ~~Uploading of~~ eligible data within three months from the date of admission of first year students.
3. ~~Adequate facilities~~ regarding Hostel and Library to be provided to the students.
4. You are requested to comply with the above mentioned deficiencies within a stipulated time ~~wherein~~ and submit compliance report.
5. ~~Kindly note the above and do the needful.~~

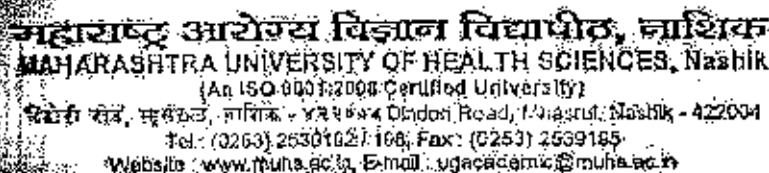
Thanking you,

Yours faithfully,

Offg. Registrar

Copies to:

1. The Secretary, Indian Nursing Council, New Delhi
2. The Secretary, Medical Education & Drugs Department, Mantralaya, Mumbai
3. The Director, Directorate of Medical Education & Research, Mumbai
4. The Secretary, Admission Regulatory Authority, Mumbai
5. The Secretary, AMUPMDG, Mumbai
6. The Controller of Examinations, M.U.H.S., Nashik
7. The In-Charge, Academic Section (PG), M.U.H.S., Nashik
8. The In-Charge, Eligibility Section, M.U.H.S., Nashik



Dr. Kalidas D. Chavan
M.D.S.S.D. (General Medicine)
Orig. Registrar

Date 25/10/2018

Continuation / Extension of Affiliation for Academic Year 2016-17
(Based on similar provision No. 11, & 12 of University Direction No. 030/14)

Subject : Continuation / Extension of Affidavit for the calendar Year
2016-2017

2. The University under Section 58 of Maharashtra University of Health Sciences Act, 1998, is pleased to communicate the decision of the Academic Council, taken in its meeting held on 10.08.2016. The Academic Council has unanimously resolved vide its resolution No. 48/2016 to grant the admission of admission for the B.A.B.Sc. Nidating course of your college for the academic year 2016-17, subject to following conditions;

1. Time/Take capacity shall be 50.
2. Source of permission from Central Govt./ Central Council and/ State Government (as applicable)
3. Payment of following delinquencies and submission of its compliance report within three months:
4. Sanction Staff:

Year	Prof. cum Principal				Prof. cum Vice Principal				Reader/Asst. Prof.				Lecturer				Times/Charged Instructor		
	R	E	E	D	R	E	E	D	R	E	E	D	R	E	E	D	R	E	D
2018-19	1	1	1	1	1	0	1	1	2	2	1	1	3	0	0	0	20	19	1

1. Full-time or part-time teaching staff as per University norms.
 2. Exhibition of Exhibiting approved teaching staff
 3. Exhibition of Exhibiting approved teaching staff as per University norms.

MARKS OF

26-8-16

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2. ~~Reporting of~~ data within three months from the date of admission of first year.
3. ~~Admission~~ regarding Hostel and Library to be provided to the students.
4. You are requested to comply with the above mentioned deficiencies within a stipulated time and submit compliance report.
5. And be attentive and do the needful.

Thanking you,

Yours faithfully,


Offg. Registrar

Copies:

1. The Secretary, State Nursing Council, New Delhi
2. The Secretary, Medical Education & Drugs Department, Maharashtra, Mumbai
3. The Director, Directorate of Medical Education & Research, Mumbai
4. The Secretary, Admission Regulatory Authority, Mumbai
5. The Secretary, Maharashtra Medical Council, Mumbai
6. The Director of Education, M.U.H.S., Nashik
7. The Director, Medical Section (PG), M.U.H.S., Nashik
8. The Director, Pharmacy Section, M.U.H.S., Nashik


INDIAN NURSING COUNCIL
 Ministry of Health & Family Welfare
 Government of India

NOTICE
 Date: 20 SEP 2016

The Indian Nursing Council (INC) is pleased to announce the results of the examination for the post of Junior Sister in the following manner:

Sl. No.	Name of Candidate	Roll No.	Grade
1	ABHIRAM K	1001	1st
2	ABHIRAM K	1002	1st
3	ABHIRAM K	1003	1st
4	ABHIRAM K	1004	1st
5	ABHIRAM K	1005	1st
6	ABHIRAM K	1006	1st
7	ABHIRAM K	1007	1st
8	ABHIRAM K	1008	1st
9	ABHIRAM K	1009	1st
10	ABHIRAM K	1010	1st

The above results are subject to the final decision of the Council. The candidates are advised to check the results on the INC website.

Director General of Nursing Education
 Indian Nursing Council

भारतीय उपचर्या परिषद्

आठवीं फ्लोर, एनबीसीसी सेंटर, प्लॉट नं. 2, कम्युनिटी
ओडिसा, ओडिसा फेज-1, नई दिल्ली - 110020



INDIAN NURSING COUNCIL

8th Floor, NBCC Centre, Plot No. 2, Community Centre
Okhla Phase-I, New Delhi - 110020

स्वास्थ्य एवं परिवार कल्याण मंत्रालय के तहत संवैधिक निकाय
Statutory Body under the Ministry of Health & Family Welfare

List of Schools of Nursing permitted to admit students for B. Sc (N) course for 2017-2018 academic year.

28 Jul 2017

Sl.No.	Name of the Institution	Management	No. of Seats
355	Padmashree Dr D Y Patil College Of Nursing, Kadamwadi, Tq. Karveer, Kolhapur-416003, Maharashtra, Maharashtra	Private	50 (Fifty)
356	Pravara Institute Of Medical Sciences College Of Nursing Loni Bk Tal - Rahata Dist. Ahmednagar, Maharashtra	Private	50 (Fifty)
357	S N D College Of Nursing, A/P Bhabhulgaon Tal Yeola. Dist Nashik, Maharashtra, Maharashtra	Private	50 (Fifty)
358	Sadhu Vaswani College Of Nursing 10 & 10/1, Koregaon Road Dist. Pune, Maharashtra	Private	50 (Fifty)
359	Seva Nursing College Sakhar Kamgar Hospital Shrirampur Dist. Ahmednagar, Maharashtra	Private	40 (Forty)
360	Shree Sai Nursing College Ratnadeep Hospital, Jamkhed Tehsil - Jamkhed Dist. Ahmednagar, Maharashtra	Private	40 (Forty)
361	Singhad College Of Nursing S No 49/1, Smt Kashibai Navale, General Hospital Campus Building No 5, 3rd Floor, Off Westerly Bypass Road Dist. Pune, Maharashtra	Private	50 (Fifty)
362	Sir Dr. M.S. Gosavi Institute Of Nursing Education Training And Research Prin. T. A., Kulkarni Vidyanagar Dist. Nashik, Maharashtra	Private	50 (Fifty)
363	Sir Harkisondas Nurrotumdas Hospital & Research Centre College Of Nursing C/O Reliance Industries Ltd., Indra Nagar Fossberry Road Sewree Dist. Mumbai, Maharashtra	Private	30 (Thirty)
364	Smt Bakul Tambat Institute Of Nursing Education Maharshi Karve Stree Shikshan Samstha's Karvenagar Dist. Pune, Maharashtra	Private	50 (Fifty)
365	Smt Radhikabai Meghe Memorial College Of Nursing Datta Meghe Institute Of Medical Sciences Sawangi (Meghe) Dist. Wardha, Maharashtra	Private	100 (Hundred)
366	Smt Sumitrabai Thakare Training College Of Nursing Plot- P3, Midc, Lohara Dist. Yavatmal, Maharashtra	Private	40 (Forty)
367	St. Andrews College Of Nursing N M Wadia Hospital Campus, 283 Shukrawar Peth Dist. Pune, Maharashtra	Private	40 (Forty)
368	Suretech College Of Nursing 120/2k, Ashokvan, Nh-7, Wardha Road, Ru Post Near New Vca Station, Nagpur, Maharashtra-441108, Maharashtra	Private	40 (Forty)

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नर्सिंग शिक्षा के समान स्तर को प्राप्त करने का प्रयास
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[Signature]
[Stamp]
[Date]

2880

भारतीय उपचर्या परिषद्

आठवीं शत, एनवीसीसी सेंटर, प्लॉट नं. 2, कम्युनिटी
ओह्ला फेज-1, नई दिल्ली - 110020



INDIAN NURSING COUNCIL

8th Floor, NBCC Centre, Plot No. 2, Community Centre
Okhla Phase-I, New Delhi - 110020

स्वास्थ्य एवं परिवार कल्याण मंत्रालय के तहत सांविधिक निकाय
Statutory Body under the Ministry of Health & Family Welfare

List of Schools of Nursing permitted to admit students for P B BSC(N) course for 2017-2018 academic year.

28 Jul 2017

Sl.No.	Name of the Institution	Management	No. of Seats
101	Pravara Institute Of Medical Sciences College Of Nursing Loni Bk Tal - Rahata Dist. Ahmednagar, Maharashtra	Private	25 (Twenty Five)
102	Sadhu Vaswani College Of Nursing 10 & 10/1, Koregaon Road Distt - Pune, Maharashtra - 411001, Maharashtra	Private	30 (Thirty)
103	Singhad College Of Nursing, S No 49/1, Smt Kashibai Navale General Hospital, Campus Building, No 5, 3rd Floor, Off Westerly Bypass Road Dist. Pune, Maharashtra	Private	50 (Fifty)
104	Smmpp's Ganpatrao Adke College Of Nursing Sunflower Compound, Nr Dwaka Circle Dist Nashik-422001, Maharashtra, Maharashtra	Private	30 (Thirty)
105	Smt Radhikabai Meghe Memorial College Of Nursing Datta Meghe Institute Of Medical Sciences Sawangi (Meghe) Dist. Wardha, Maharashtra	Private	50 (Fifty) 0
106	Smt. Bakul Tambat Institute Of Nursing Edu. Karvenagar, Pune Pune-411052, Maharashtra, Maharashtra	Private	30 (Thirty) ✓
107	St Andrews College Of Nursing N M Wadia Hospital Campus 283, Shukrawar Peth, Pune - 411002, Maharashtra, Maharashtra	Private	30 (Thirty)
108	Symbiosis College Of Nursing, Symbiosis Vishwabhaban, Senapati Bapat Road, Pune-411004, Maharashtra	Private	60 (Sixty)
109	Vaidyanath Institute Of Nursing Vidyanagar, Parli - Vajjanath Dist. Beed, Maharashtra	Private	20 (Twenty)

Nagaland

110	Christian Institute Of Health Sciences & Research Post Box 31, Post Office A R T C Dimapur Dist. Dimapur, Nagaland	Private	20 (Twenty)

Orissa

111	College Of Nursing M K C G Medical College Campus Berhampur Dist. Ganjam, Orissa	Government	40 (Forty)
112	Lord Jagannath Mission's College & School Of Nursing Plot No. 228/237, Sector - A, Zone - B Mancheswar Indl Estate, P O - Rasulgarh Dist. Bhubaneswar, Orissa	Private	40 (Forty)
113	Vivekananda Inst. Of Social Work & Social Science 474, Pitapalli Square, Nh-5, Po-Kurnabast, Dist. Khurda, Orissa	Private	20 (Twenty)

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नर्सिंग शिक्षा के समान स्तर को प्राप्त करने का प्रयास
Striving to achieve uniform standards of Nursing Education

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PRINCIPAL
MKSSSBT Institute
of Nursing Education

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भारतीय उपचर्या परिषद्

आर्यो हव, एनबीसीसी सेन्टर, प्लॉट नं. 2, कम्युनिटी
सेन्टर, ओकहा फेज-1, नई दिल्ली - 110026



INDIAN NURSING COUNCIL

8th Floor, NBCC Centre, Plot No. 2, Community Centre
Okhla Phase-I, New Delhi - 110026

स्वास्थ्य एवं परिवार कल्याण मंत्रालय के तहत सांविधिक निकाय
Statutory Body under the Ministry of Health & Family Welfare

List of Schools of Nursing permitted to admit students for M. Sc (N) course for 2017-2018 academic year.

28 Jul 2017

Sl.No.	Name of the Institution	Management	No. of Seats
81	College Of Nursing Wanlese Hospital, Miraj Medical Centre Miraj-416410, Dist-Sangli, Maharashtra , Maharashtra	Private	20 (Twenty) Med. Surg-5 Obg-5 Chn-5 Paed-5
82	D Y Patil College Of Nursing Dr D Y Patil Hosp. Campus Kadamwadi, Kolhapur-416003 , Maharashtra	Private	25 (Twenty Five) 5 In Each Specialty
83	Godavari Foundations College Of Nursing Nh-6, Gat No. 57/1, 57/2, Khird Shivar Dist. Jalgaon, Maharashtra	Private	25 (Twenty Five) Paed-5, Psy-5, Chn-5 Med-Surg-5 Obg-5
84	Krishna Institute Of Nursing Sciences Krishna Hospital & Medical Research Center Dhebewadi Road, Malkapur, Tq - Karad Dist. Satara, Maharashtra	Private	20 Med-Surg-4, Obg-4, Chn-4, Paed-4, Psy-4
85	M E S College Of Nursing Parshuram Hospital & Research Centre At/Po Ghanekhunt-Lote, Tal-Khed, Dist. Ratnagiri, Maharashtra	Private	15 (Fifteen) Med-Surg-5 Chn-5 Psy-5
86	Maharashtra Institute Of Mental Health Psychiatric Nursing Department Sassoon General Hospital Campus Pune Dist. Pune, Maharashtra	Government	10 Psy Nsg-10
87	Mgm New Bombay College Of Nursing 5th Floor, Mgm Educational Campus Plot No. 1 & 2, Sector-1, Kamathe Dist. Navi Mumbai, Maharashtra	Private	10 (Ten) Med-Surg-10
88	Padmashree Dr D Y Patil College Of Nursing, Sant Tukaram Nagar, Pimpri, Pune-411018 Maharashtra , Maharashtra	Private	20 (Twenty) Med-Surg-5, Chn-5, Paed-5, Obg-5
89	Padmashree Dr Vithalrao Vikhe Patil Foundations Institute Of Nursing Education Opp. Govt Milk Dairy, Post - Midc Vadgaon Gupta Dist. Ahmednagar, Maharashtra	Private	16 (Sixteen) Med. Surg-4 Chn-4 Psy-3
90	Pravara Institute Of Medical Sciences College Of Nursing Loni Bk, Tal - Rahata Dist. Ahmednagar, Maharashtra	Private	25 (Twenty Five) Med-Surg-5 Chn-5 Paed-5 Obg-5 Psy-5
91	Smt Bakul Tambat Institute Of Nursing Education Maharishi Karve Stree Shikshan Samastha's Karvenagar Dist. Pune, Maharashtra	Private	10 (Ten) Med-Surg-5 Psy-3 Obg-2
92	Smt Radhikabai Meghe Memorial College Of Nursing Datta Meghe Institute Of Medical Sciences Sawangi (Meghe) Dist. Wardha, Maharashtra	Private	25 (Twenty Five)
93	Symbiosis College Of Nursing Senapati Bapat Road Pune- 411004, Maharashtra , Maharashtra	Private	30 (Thirty) Med-Surg-10 Psy-5 Paed-5 Chn-5 Obg-5

Orissa

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नर्सिंग शिक्षा के समान स्तर को प्राप्त करने का प्रयास
Striving to achieve uniform standards of Nursing Education

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Phone: 011-26819157, 26819159, 26819160

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Principal
of Nursing Education

2017

भारतीय उपचर्या परिषद्

अधिसूचना, एनडीसीसी सेंटर, फ्लैट नं. 2, कम्युनिटी
सेन्टर, ओखला फेज-1, नई दिल्ली - 110020



INDIAN NURSING COUNCIL

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स्वास्थ्य एवं परिवार कल्याण मंत्रालय के तहत अधिसूचित निकाय
Statutory Body under the Ministry of Health & Family Welfare

List of State Nursing Council Recognised Institutions offering B. Sc (N) Programme Inspected Under Section 13 and 14 of INC Act.

13 Aug 2018

967	Bharati Vidyapeeth College Of Nursing Pune- Satara Road, Dhankawadi Katraj - Dhankawadi Pune Dist. Pune, Maharashtra	Suitable	65 (Sixty Five)
968	Leelabai Thackersey College Of Nursing S.N.D.T. Women's University, 5th Floor, Patkar Hall Building, 1 N.T. Road, New Marine Lines Mumbai 201, Nathibai Thackersey Road Mumbai Dist. Mumbai, Maharashtra	Suitable	50 (Fifty)
969	Maharashtra Institute Of Nursing Sciences Ambajogal Road Vishwanath Puram Dist. Latur, Maharashtra	Suitable	50 (Fifty)
970	M G M College Of Nursing Mgm General Cum Super Specialty Hospital Campus, Plot No. 48, Sector-30, Sector-30, Plot No.48 Vashi, Navi Mumbai Dist. Thane, Maharashtra	Suitable	30 (Thirty)
971	Smt Radhikabai Meghe Memorial College Of Nursing Datta Meghe Institute Of Medical Sciences Sawangi (Meghe) Wardha Dist. Wardha, Maharashtra	Suitable	100 (Hundred)
972	Godavari College Of Nursing Nh-6, Gat No. 57/1, 57/2, Khirdi Shivar, Tal. & Dist. Jalgaon Khirdi Shivar Jalgaon Dist. Jalgaon, Maharashtra	Suitable	100 (One Hundred)
973	M V P Samaj's Institute Of Nursing Education Vasantdada Nagar Nashik Medical College Campus Adgaon Dist. Nashik, Maharashtra	Suitable	50 (Fifty)
974	Terna Nursing College 3rd Floor, Terna-Medical College Building Plot No - 03, Sector-12, Phase- II, Nerul Navi Mumbai Dist. Thane, Maharashtra	Suitable	50 (Fifty)
975	Tehmi Grant Institute Of Nursing Education Opp. Hotel Meru, 13 Tadiwala Road 13- Tadiwala Road Pune Dist. Pune, Maharashtra	Suitable	50 (Fifty)
976	Smt Bakul Tambat Institute Of Nursing Education Karvenagar, Pune- 411052 Karvenagar Pune Dist. Pune, Maharashtra	Suitable	50 (Fifty)
977	Sinhgad College Of Nursing S No 49/1, Smt Kashibai Navale, General Hospital Campus Building No 5, 3rd Floor, Off Western Bypass Road Dist. Pune, Maharashtra	Suitable	50 (Fifty)
978	Holy Spirit Institute Of Nursing Education Holy Spirit Hospital, Mahakali Caves Road Andheri (East) Mumbai Dist. Mumbai, Maharashtra	Suitable	30 (Thirty)

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नर्सिंग शिक्षा के समान स्तर को प्राप्त करने का प्रयास
Striving to achieve uniform standards of Nursing Education

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Principal
MKSS
of Nursing

भारतीय उपचर्या परिषद्

आठवीं मंजूर एनबीसीसी सेंटर, प्लॉट नं. 2, कम्युनिटी
गैलरी, ओखला फेज-1, नई दिल्ली - 110020



INDIAN NURSING COUNCIL

8th Floor, NBLF Centre, Plot No. 2, Community Centre
Okhla Phase-I, New Delhi - 110020

राष्ट्रीय एवं परिवार कल्याण मंत्रालय के तहत सांविधिक निकाय
Statutory Body under the Ministry of Health & Family Welfare

List of State Nursing Council Recognised Institutions offering P B BSC(N) Programme Inspected Under Section 13 and 14 of INC Act.

13 Aug 2018

395	Fortis Institute Of Nursing Mulund-Goregaon Link Road, Bhandup (W), Mumbai. Bhandup (W), Mumbai-400078 Mumbai, Maharashtra	Suitable	30 (Thirty)
396	St Andrews College Of Nursing N M Wadia Hospital Campus 283, Shukrawar Peth, Pune - 411002, Maharashtra, Maharashtra	Suitable	30 (Thirty)
397	Godavari College Of Nursing Nh-6, Gat No. 57/1, 57/2, Khirdi Shivar, Tal. & Dist. Jalgaon Jalgaon Dist. Jalgaon, Maharashtra	Suitable	40 (Forty)
398	Padmashree Dr D P Patil College Of Nursing Sani Tukaram Nagar, Vallab Nagar Pimpri, Pune - 411018, Maharashtra	Suitable	30 (Thirty)
399	Sadhu Vaswani College Of Nursing 10, 10/1, Koregaon Road, Pune Dist - Pune, Maharashtra - 411001 Pune, Maharashtra	Suitable	30 (Thirty)
400	Bharati Vidyapeeth University, College Of Nursing Pune - Satara Road, Kalraj - Dhankawadi Pune - 43, Maharashtra, Maharashtra	Suitable	40 (Forty)
401	Sushrushta Institute Of Nursing Science Near Railway Flyover Daund - Patas Road Daund Dist. Pune, Maharashtra	Suitable	20 (Twenty)
402	Smt. Bakul Tambat Institute Of Nursing Edu. Karvenagar, Pune- 411052 Pune-411052, Maharashtra Pune, Maharashtra	Suitable	30 (Thirty)
403	Pad. Dr Vithatrao Vikhe Patil Foundation's College Of Nursing Opp Govt. Milk Dairy, Vadgaon Gupta Po- MIDC Dist. Ahmednagar, Maharashtra	Suitable	30 (Thirty)
404	V S P M's College Of Nursing & Research Centre Lata Mangeshkar Hospital, Dighdoh Hills, Hingna Road, Nagpur Nagpur, Maharashtra - 440019 Nagpur, Maharashtra	Suitable	20 (Twenty)
405	Dr J J Magdum Institute Of Nursing Education Shirol, Wadi Road, Jaysingpur Dist Kolhapur, Maharashtra, Maharashtra	Suitable	20 (Twenty)
406	Global Health Care Institute College Of Nursing Opp M U H S, Chinchbari Dindori Road Dist. Nashik, Maharashtra	Suitable	20 (Twenty)
407	M G M Mother Teresa College Of Nursing Mgm Campus, N-6, Cidco, Aurangabad Aurangabad Dist. Aurangabad, Maharashtra	Suitable	40 (Forty)

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नर्सिंग शिक्षा के समान स्तर को प्राप्त करने का प्रयास
Striving to achieve uniform standards of Nursing Education

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of Nursing Education

भारतीय उपचर्या परिषद्

आठवीं तल, एनबीसीसी सेंटर, प्लॉट नं. 2, कम्युनिटी
सेक्टर, ओखला फेज-1, नई दिल्ली - 110020



INDIAN NURSING COUNCIL

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स्वास्थ्य एवं परिवार कल्याण मंत्रालय के तहत सांविधिक निकाय
Statutory Body under the Ministry of Health & Family Welfare

List of State Nursing Council Recognised Institutions offering M. Sc (N) Programme Inspected Under Section 13 and 14 of INC Act.

13 Aug 2018

329	Bombay Hospital in Front Of Essar Petrol Pump, Premdan Chowk, Savedi Road, Ahmednagar. 12, New Marine Lines Ahmednagar Dist. Mumbai, Maharashtra	Suitable	20 (Twenty) Paed=6, Chn=6, Med Surg=8
330	Smt Radhakabai Meghe Memorial College Of Nursing Datta Meghe Institute Of Medical Sciences Sawangi (Meghe) Wardha Dist. Wardha, Maharashtra	Suitable	25 (Twenty Five)
331	Padmashree Dr D Y Patil College Of Nursing, Sant Tukaram Nagar, Pimpri, Pune-411018 Maharashtra, Maharashtra	Suitable	20 (Twenty) Med-Surg-5, Chn-5, Pae-5, Obg-5
332	Tehmi Grant Institute Of Nursing Education Opp. Hotel Meru, 13 Tadiwata Road Pune Dist. Pune, Maharashtra	Suitable	18 Obg-5, Psy-5, Med-Surg-5, Pae-3
333	Smt Bakul Tambat Institute Of Nursing Education Karvenagar, Pune- 411052 Karvenagar Pune Dist. Pune, Maharashtra	Suitable	10 (Ten) Med-Surg-5 Psy-3 Obg-2
334	A F M C College Of Nursing Armed Forces Medical College Pune-411040, Maharashtra, Maharashtra	Suitable	20 (Twenty) Med-Surg-6 Psy-2 Chn-4 Paed-4 Obg-4
335	Institute Of Nursing Education Bai Motibai Building, Sir J J Hospital Byculla Dist. Mumbai, Maharashtra	Suitable	25 (Twenty Five) 5 In Each Speciality
336	Institute Of Nursing Education & Paramedical Sciences At A I M S Hospital, P-72, MIDC, Milap Nagar Dombivli (E), Dist Thane-421 203, Maharashtra, Maharashtra	Suitable	10(Ten): Med-Surg-10
337	Godavari Foundations College Of Nursing Nh-6, Gal No. 57/1, 57/2, Khirdi Shivar, Tal. & Dist. Jalgaon Jalgaon Dist. Jalgaon, Maharashtra	Suitable	25 (Twenty Five) Paed-5 Psy-5 Chn-5 Med-Surg-5 Obg-5
338	Pravara Institute Of Medical Sciences College Of Nursing Pravara Institute Of Medical Sciences Du College Of Nursing Loni Bk, Tal Rahata Dist Ahmednagar Loni Bk Dist. Ahmednagar, Maharashtra	Suitable	25 (Twenty Five) Med-Surg-5 Chn-5 Paed-5 Obg-5 Psy-5
339	M G M College Of Nursing M G M General Cum Multi Super Specialty Hospital Sector - 30, Plot No.46 Vashi, Navi Mumbai Dist. Thane, Maharashtra	Suitable	25 : Paed-5, Chn-5, Obg-5, Psy-5, Med-Surg-5

Page 28 of 48

नर्सिंग शिक्षा के समान स्तर को प्राप्त करने का प्रयास :

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भारतीय उपचर्या परिषद्

आदर्श एवं प्रगतिशील नर्सिंग, प्लॉट नं. 2, समुदाय केंद्र
ओकहा फेज-1, नई दिल्ली - 110020



INDIAN NURSING COUNCIL

8th Floor, NBCC Centre, Plot No. 2, Community Centre
Okha Phase-I, New Delhi - 110020

स्वास्थ्य एवं परिवार कल्याण मंत्रालय के तहत सांविधिक निगम
Statutory Body under the Ministry of Health & Family Welfare

File No. : 18-19/1126-INC (2028)

Date: 18-06-2019

To

✓ The Principal,

Smt Bakul Tambat Institute Of Nursing Education,
Karvenagar, City- Pune, Distt.- Pune, Pin
Code- 411052, Maharashtra.

Subject : Inspection U/s 13 of Indian Nursing Council Act, 1947- Suitability thereof:

Ref : Society/Trust : Maharshi Karve Stree Shikshan Samstha

Parent Hospital : Deenanath Mageshkar Hospital & Research Centre, Pune

Institution Code : 191913 , Programme-Code : 1903017

Sir/Madam,

The Executive Committee of Indian Nursing Council on the basis of Inspection conducted on 04-04-2019 & 05-04-2019 and after ascertaining the availability of Infrastructure, Teaching and Clinical facilities has found the Smt Bakul Tambat Institute Of Nursing Education, City- Pune, Distt.- Pune, Pin Code- 411052 Suitable to conduct B. Sc (N) with intake capacity of 50 (Fifty) seats for the academic year 2019-2020.

(Rathish Nair)
Secretary

Copy forwarded for information and necessary action :

1. The Secretary (Health),
Govt. Of Maharashtra, Medical Edu. &
Drugs Deptt., Mantralaya, Mumbai - 32,
Maharashtra.

M K S S S B T Institute
of Nursing Education
Inward No. 329
Date : 21/7/19

भारतीय उपचर्या परिषद्
Rathish Nair / Secretary
INDIAN NURSING COUNCIL
8th Floor, NBCC Centre, Plot No. 2, Community Centre
Okha Phase-I, New Delhi - 110020

उपचर्या शिक्षा के एकवचनान् मानक प्राप्त करने के लिए प्रयासरत
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भारतीय नर्सिंग परिषद्

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सेन्टर, ओल्ड फेज-1, नई दिल्ली - 110020



INDIAN NURSING COUNCIL

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स्वास्थ्य एवं परिवार कल्याण मंत्रालय के तहत सांविधिक निकाय
Statutory Body under the Ministry of Health & Family Welfare

File No. : 18-19/6822-INC (2024)

Date: 18-06-2019

To

The Principal,

Smt. Bakul Tambat Institute Of Nursing Edu.,
Karvenagar
, City- Pune, Distt.- Pune, Pin Code-
411052, Maharashtra

Subject : Inspection U/s 13 of Indian Nursing Council Act, 1947- Suitability thereof

Ref : Society/Trust : Maharshi Karve Stree Shikshan Samstha

Parent Hospital : Deenanath Mageshkar Hospital & Research Centre, Pune
Institution Code : 191913 , Programme Code : 1910036

Sir/Madam,

The Executive Committee of Indian Nursing Council on the basis of Inspection conducted on 04-04-2019 & 05-04-2019 and after ascertaining the availability of Infrastructure, Teaching and Clinical facilities has found the Smt. Bakul Tambat Institute Of Nursing Edu., City- Pune, Distt.- Pune, Pin Code- 411052 Suitable to conduct P B BSC(N) with intake capacity of 30 (Thirty) seats for the academic year 2019-2020.

(Rathish Nair)
Secretary

Copy forwarded for information and necessary action :

1. The Secretary (Health),
Govt. Of Maharashtra, Medical Edu. &
Drugs Dep't., Mantralaya, Mumbai - 32,
Maharashtra.

MKSSSBT Institute
of Nursing Education
Inward No. 226
Date: 11/7/19

राथिश नायर / सचिव
Rathish Nair / Secretary
भारतीय नर्सिंग परिषद्
INDIAN NURSING COUNCIL
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PRINCIPAL

MKSSSBT Institute
of Nursing Education
Karvenagar, Pune-411 052

उपचर्या शिक्षा के एकत्रित मानक प्राप्त करने के लिए प्रयासरत
Striving to Achieve Unified Standards

भारतीय उपचर्या परिषद्

अध्यापक एवं एनर्सोपयोगी शिक्षण केन्द्र, प्लॉट नं. 2, कल्याण
सेक्टर, ओखला फेज-1, नई दिल्ली - 110020



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Statutory Body under the Ministry of Health & Family Welfare

File No. : 18-19/4335-INC (१२२०)

Date: 18-06-2019

To

✓ The Principal,

Smt Bakul Tambat Institute Of Nursing Education,
Karvenagar, City- Pune, Distt.- Pune, Pin
Code- 411052, Maharashtra.

Subject : Inspection U/s 13 of Indian Nursing Council Act, 1947- Suitability thereof;

Ref : Society/Trust : Maharshi Karve Stree Shikshan Samstha

Parent Hospital : Deenanath Mageshkar Hospital & Research Centre, Pune

Institution Code : 191913 ; Programme Code : 1904007

Sir/Madam,

The Executive Committee of Indian Nursing Council on the basis of Inspection conducted on 04-04-2019 & 05-04-2019 and after ascertaining the availability of Infrastructure, Teaching and Clinical facilities has found the Smt Bakul Tambat Institute Of Nursing Education, City- Pune, Distt.- Pune, Pin Code- 411052 Suitable to conduct M. Sc (N) with intake capacity of 10 (Ten) MED SURG-5 PSY-3 OBG-2 seats for the academic year 2019-2020.

(Rathish Nair)
Secretary

रतीश नायर / सचिव
Rathish Nair / Secretary
भारतीय उपचर्या परिषद्

INDIAN NURSING COUNCIL

8th Floor, NBCC Centre, Plot No. 2, Community Centre
Okhla Phase-I, New Delhi - 110020

Copy forwarded for information and necessary action :

1. The Secretary (Health),

Govt. Of Maharashtra, Medical Edu. &
Drugs Deptt., Mantralaya, Mumbai - 32.
Maharashtra.

MKSSSBT Institute
of Nursing Education

Inward No. 327

Date: 01/7/19

उपचर्या शिक्षा के एकसमान मानक प्राप्त करने के लिए प्रयासरत
Striving to Achieve Uniform Standards for Nursing Education

TRUE COPY 602

PRINCIPAL
MKSSSBT Institute
of Nursing Education

भारतीय सपचर्या परिषद्

आपकी धन, स्वास्थ्य सेवा केन्द्र, प्लॉट नं. 2, कम्युनिटी
सेन्टर, ओखला फेज-1, नई दिल्ली - 110028



INDIAN NURSING COUNCIL

8th Floor, NBCC Centre, Plot No. 2, Community Centre
Okhla Phase-I, New Delhi - 110028

स्वास्थ्य एवं परिवार कल्याण मंत्रालय के तहत सार्वजनिक निकाय
Statutory Body under the Ministry of Health & Family Welfare

File No. : 18-19/1126

Date : 06/10/2020

To

The Principal,

Smt. Bakul Tambat Institute Of Nursing Education,
City- Pune, Distt.- Pune, Pin Code - 411052
, Maharashtra.

Subject : Renewal of Suitability for the academic year 2020-2021.

Ref : Society/Trust : Maharshi Karve Stree Shikshan Samstha

Parent Hospital :

Institution Code : 191913

Sir/Madam,

Reference to your application no. 10446 dated 26/06/2020 for Renewal of Suitability. The INC after examining the particulars and documents submitted/uploaded is pleased to renew the Suitability of your Institution i.e. Smt. Bakul Tambat Institute Of Nursing Education, for the academic year 2020- 2021 as per particulars given below.

Sl.No.	Programme Code	Programme	Annual Intake
1	1910036	PBB.Sc(N)	30 (Thirty)
2	1904007	M.Sc(N)	10 (Ten); Med Surg-5, Psy-3, Obg-2
3	1903017	B.Sc(N)	50 (Fifty)
4	1902058	G.N.M.	60 (Sixty)
5	1901205	A.N.M.	30 (Thirty)

With the issuance of this letter your institution's name has been included in the list of nursing Institutions posted at Indian Nursing Council website for the academic year 2020-2021.

This renewal has been granted subject to the Institution complying with the observations enclosure at Annexure-1 as per prescribed INC norms within a period of 3 (three) months and reporting compliance.

This issues with the approval of Competent Authority.

Copy forwarded for information and necessary action :

1. The Secretary (Health), MKSSSBT Institute of Nursing Education

Inward No. 262

Date 13/10/2020

Signature Not Verified

Yours faithfully,
Digitally Signed by R. S. Jaiswal
Joint Secretary (INC)
Date : 06/10/2020 11:24 AM
Location : New Delhi

उपस्थिति शिक्षा के एकलक्षण मानक प्राप्त करने के लिए प्रयासरत
Striving to Achieve Uniform Standards of Nursing Education

PRINCIPAL
MKSSSBT Institute
of Nursing Education

603

2019



MUHS

महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक
MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES, Nashik

दिंडोरी रोड, म्हसळ, नाशिक - ४२२००४ Dindori Road, Mhasrul, Nashik - 422004

Tel : (0253) 2539192 / 198, Fax : (0253) 2539195

Website : www.muhs.ac.in, E-mail : ugacademic@muhs.ac.in

डॉ. कलिदास द. चव्हाण

एम.बी.बी.एस., डी.बी.ए. (आयुर्वेदशास्त्र)

प्र.कुलसचिव

Dr. Kalidas D. Chavan

M.B.B.S.-M.D. (Forensic Medicine)

Offg. Registrar

No. MUHS/UG/E-6/152102/ 2707

Date: 5/07/2017

Continuation / Extension of Affiliation for Academic Year 2017-18
 (Issued under provision No. 05 & 13 of University Direction No. 02/2016)

To
 The Dean / Principal,
 Maharshi Karve Shree Shikshan Samstha's,
 Smt. Bakul Tambat Institute of Nursing Education
 Karvenagar,
 Pune - 411 052

Subject : Continuation / Extension of Affiliation for the Academic Year 2017-2018

Sir/Madam,

1. As per the provision under Section 68 of Maharashtra University of Health Sciences Act, 1998, I am directed to communicate the decision of the Academic Council, taken in its meeting held on 09/05/2017. The Academic Council has unanimously resolved vide its resolution No. 72/2017 to grant Continuation of affiliation to the Basic B.Sc. Nursing course of your college for the academic year 2017-18, subject to following conditions:

- The intake capacity shall be 50.
- Grant of permission from Central Govt. / Central Council and / State Government (as applicable.)

(i) Teaching Staff:

Year	Prof. cum Principal			Prof. cum Vice Principal			Reader/ Asso. Prof.			Lecturer			Tutor / Clinical Instructor		
	R	E	D	R	E	D	R	E	D	R	E	D	R	E	D
First to Final year	1	1	0	1	0	1	3	2	1	5	4	1	20	19	1

R. indicates no. of required teaching staff as per University norms.

E. indicates no. of existing approved teaching staff.

D. indicates no. of deficit teaching staff as per University norms.

TRUE COPY

Vacademic(74120-2017)UC 2017-18(After Compliance)M.D.Nursing.doc

MKSSBT

of Nursing

MKSSBT Institute
 of Nursing Education

Inward No. 666

Date: 26/7/17

604

399

2. Uploading of eligible data within three months from the date of admission of first year students.
3. Adequate facilities regarding Hostel and Library to be provided to the students.
4. You are requested to comply with the above mentioned deficiencies within a stipulated time without fail and submit compliance report.
5. Kindly note the above and do the needful.

Important Note:

- 1) Although the Continuation / Extension of Affiliation is granted to your College for the Academic Year 2017-18, you are not allowed to admit students for First Year without receipt of permission of Central Govt. / Central Council and / State Government (as applicable). In case, students admitted in the College without prior permission of the Indian Nursing Council, New Delhi, eligibility shall not be awarded to such students.
- 2) The admissions shall be done only through the Competent Authorities.

Thanking you,

Yours faithfully,

Offg. Registrar

Copy to:

- 1 The Secretary, Indian Nursing Council, New Delhi
- 2 The Secretary, Medical Education & Drugs Department, Mantralaya, Mumbai
- 3 The Director, Directorate of Medical Education & Research, Mumbai
- 4 The Secretary, Admission Regulatory Authority, Mumbai
- 5 The Controller of Examinations, M.U.H.S., Nashik
- 6 The In-Charge, Academic Section (PG), M.U.H.S., Nashik
- 7 The In-Charge, Eligibility Section, M.U.H.S., Nashik

TRUE COPY

PRINCIPAL

MKSSSBT Institute
of Nursing & Education,
Kaveragad, Pune - 410 002



MUHS

महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक
MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES, Nashik

दिंडोरी रोड, म्हासल, नाशिक - ४२२००४ Dindori Road, Mhasrul, Nashik - 422004

Tel : (0253) 2539192 / 198, Fax : (0253) 2539195

Website : www.muhs.ac.in, E-mail : ugacademic@muhs.ac.in

डॉ. कलदास द. चव्हाण

एम.बी.बी.एस., एम.डी. (न्यायचिकित्साशास्त्र)

प्र.कुलसचिव

Dr. Kalidas D. Chavan

M.B.B.S. M.D. (Forensic Medicine)

Offg. Registrar

No. MUHS/UG/E-6/152120/ 2707

Date: 15/07/2017

Continuation / Extension of Affiliation for Academic Year 2017-18
(Issued under provision No. 05 & 13 of University Direction No. 02/2016)

To
The Dean / Principal,
Maharshi Karve Stree Shikshan Samstha's,
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar,
Pune - 411 052

Subject : Continuation / Extension of Affiliation for the Academic Year 2017-2018

Sir/Madam,

1. As per the provision under Section 68 of Maharashtra University of Health Sciences Act, 1998, I am directed to communicate the decision of the Academic Council, taken in its meeting held on 09/05/2017. The Academic Council has unanimously resolved vide its resolution No. 72/2017 to grant Continuation of affiliation to the Post Basic B.Sc. Nursing course of your college for the academic year 2017-18, subject to following conditions:

- The intake capacity shall be 30.
- Grant of permission from Central Govt. / Central Council and / State Government (as applicable.)

(i) Teaching Staff:

Year	Prof. cum Principal			Prof. cum Vice Principal			Reader/ Asso. Prof.			Lecturer			Tutor / Clinical Instructor		
	R	E	D	R	E	D	R	E	D	R	E	D	R	E	D
First to Final year	1	1	0	1	0	1	3	2	1	5	4	1	20	19	1

R. indicates no. of required teaching staff as per University norms.
E. indicates no. of existing approved teaching staff.
D. indicates no. of deficit teaching staff as per University norms.

TRUE COPY

Principal
MKS SSBT Institute of Nursing Education
Karvenagar, Pune - 411 052

MKS SSBT Institute of Nursing Education

Inward No. 666

Date: 24/7/17

606

602

2. Uploading of eligible data within three months from the date of admission of first year students.
3. Adequate facilities regarding Hostel and Library to be provided to the students.
4. You are requested to comply with the above mentioned deficiencies within a stipulated time without fail and submit compliance report.
5. Kindly note the above and do the needful.

Important Note:

- 1) Although the Continuation / Extension of Affiliation is granted to your College for the Academic Year 2017-18, you are not allowed to admit students for First Year without receipt of permission of Central Govt. / Central Council and / State Government (as applicable). In case, students admitted in the College without prior permission of the Indian Nursing Council, New Delhi, eligibility shall not be awarded to such students.
- 2) The admissions shall be done only through the Competent Authorities.

Thanking you,

Yours faithfully,

Offg. Registrar

Copy to:

- 1 The Secretary, Indian Nursing Council, New Delhi
- 2 The Secretary, Medical Education & Drugs Department, Mantralaya, Mumbai
- 3 The Director, Directorate of Medical Education & Research, Mumbai
- 4 The Secretary, Admission Regulatory Authority, Mumbai
- 5 The Controller of Examinations, M.U.H.S., Nashik
- 6 The In-Charge, Academic Section (PG), M.U.H.S., Nashik
- 7 The In-Charge, Eligibility Section, M.U.H.S., Nashik

TRUE COPY

PRINCIPAL

M.U.H.S., Nashik
Nursing Education
10/11/2017

607



MUHS

महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES, NASHIK

दिंडोरी रोड, म्हास्रुज, नाशिक - ४२२००४ Dindori Road, Mhasrui, Nashik - 422004

Tel : (0253) 2539200 Fax : (0253) 2539195

Website : www.muhs.ac.in, E-mail : pgacademic@muhs.ac.in.

डॉ. कल्लिदास द. चव्हाण

एम.बी.बी.एस., एम.डी. (न्यायनैयकाय)

प्र. कुलसचिव

Dr. Kalidas D. Chavan

M.B.B.S., M.D. (Forensic Medicine)

Offg. Registrar

No. MUHS/ PG/E-6/ 199 /2017

By E-mail/Speed Post

Date 03/08/2017

To,

The Dean/ Principal,
Maharshi Karve Stree Shikshan Sanstha's
Smt. Bakul Tambat Institute of Nursing Education,
Karve Nagar, Dist-Pune,
Pincode - 411 052

Sub :- Continuation / Extension of Affiliation for Academic Year 2017-18 Under
Provision 11 & 12 of University Direction 02/2016

Ref :- 1) Academic Council meeting Resolution No. 73/2017 dated 09/05/2017.
2) University letter No. MUHS/PG/E-6/1329/2017 dated 25/05/2017.
3) Your letter No. 167/INE/2017 dated 27/06/2017.

Sir / Madam,

With reference to above cited subject, I am directed to communicate that, as per Academic Council Resolution No. 73/2017 dated 09/05/2017 and as per your proposal of Continuation of Affiliation & / or Extension of Affiliation, the Academic Council unanimously resolved to grant Continuation of Affiliation & / Extension of Affiliation for Academic Year 2017-18 as per the provision u/s 65 (4) of MUHS Act 1998, for the M.Sc. (Nursing) (Post Graduate) Courses of your College in the following subject(s):

Sr. No.	PG Degree Courses	Intake as per Council Degree	Max. Seats Permitted as per Teacher: Student Ratio Degree
1	Medical-Surgical Nursing (CVT, Critical Care each of 2 seats & Oncology 1 seat)	05	05
2	Obst. & Gynac. Nursing	02	02
3	Psychiatric Nursing	03	03

MKSSSBT Institute
of Nursing Education

Inward No. 760

Date: 8/8/17

(P.T.O)

TRUE COPY

608

PRINCIPAL
MKSSSBT Institute
of Nursing Education

2017



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

Maharashtra University of Health Sciences, Nashik

वणी - दिंडोरी रोड, महाराष्ट्र, नाशिक - ४२२००४, Vani-Dindori Road, Nashik-422004

EPABX: 0253-2539100-300, Phone: 0253-2539268, 198

E-mail: academic2@muhs.ac.in Web: http://www.muhs.ac.in

डॉ. कलिदास द. चव्हाण

एम.बी.बी.एस., एम.डी. (न्यायचिकित्सा)

कुलसचिव

Dr. Kalidas D. Chavan

M.B.B.S., M.D. (Forensic Medicine)

Registrar

No. MUHS/UG/E-6/152102/1920/2018

Date: 31/10/2018

TOP PRIORITY/URGENT

Continuation/Extension of Affiliation letter for Academic Year 2018-19

(Issued under provision No. 05 & 13 of University Direction No.02/2016)

To
The Dean / Principal,
Maharshi Karve Stree Shikshan Samstha's,
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar,
Pune - 411 052

Sub. : Continuation/Extension of Affiliation for the Academic Year 2018-19.

Ref. : Academic Council Resolution No.39/2018, dt:18/06/2018

Sir / Madam,

1. As per the provision under Section 65 (4) of Maharashtra University of Health Sciences Act, 1998, I am directed to communicate the decision of the Academic Council taken in its meeting held on 18/06/2018. The Academic Council has unanimously resolved vide its resolution No. 39/2018 to grant continuation / Extension of affiliation to the Basic B.Sc. Nursing course of your college for the academic year 2018-19, subject to following conditions:

- The intake capacity shall be 50.
- As per grant of permission from Central Govt. / Central Council and / State Government (as applicable).
- Fulfillment of following deficiencies and submission of its compliance report within Three Months from the date of issuance of this letter:

(i) Teaching Staff:

Year	Prof. cum Principal			Prof. cum Vice Principal			Reader/ Asso. Prof.			Lecturer			Jr Tutor / Clinical Instructor		
	R	E	D	R	E	D	R	E	D	R	E	D	R	E	D
First to Final year	1	1	0	1	0	1	3	2	1	5	5	0	20	18	2

R. indicates no. of required teaching staff as per University norms.

E. indicates no. of existing approved teaching staff.

D. indicates no. of deficit teaching staff as per University norms.

MKS S S S Institute
of Nursing Education

1204

809

809

(ii) Others:

Deficient teaching staff (if any) to be appointed and approved.

2. Uploading of eligibility data within three months from the date of admission of first year students.
3. Adequate facilities regarding Hostel and Library to be provided to the students.
4. You are requested to comply with the above mentioned deficiencies within a stipulated time without fail and submit compliance report.
5. Kindly note the above and do the needful scrupulously.

Important Note:

- 1) Although the Continuation / Extension of Affiliation is granted to your College for the Academic Year 2018-19, you are not allowed to admit students for First Year without receipt of permission from Central Govt. / Central Council and / State Government (as applicable).
- 2) The Dean / Principal of the College is hereby instructed to submit letter of permission from Central Govt. / Central Council and / State Government (as applicable) to the Admission Regulating Authority, Mumbai.
- 3) In case of such irregular admissions, University shall not be responsible for any academic or pecuniary loss or damages of the concern.
- 4) The admissions shall be done only through the Competent admitting Authorities.

Registrar

Copy to:

- 1 The Secretary, Indian Nursing Council, New Delhi
- 2 The Secretary, Medical Education & Drugs Department, Mantralaya, Mumbai
- 3 The Secretary, Admission Regulating Authority, Mumbai
- 4 The Director, Directorate of Medical Education & Research (D.M.E.R.), Mumbai
- 5 The Competent Authority, CET Cell, D.M.E.R., Mumbai
- 6 The Controller of Examinations, M.U.H.S., Nashik
- 7 The In-Charge, Eligibility Section, M.U.H.S., Nashik

TRUE COPY - 610
Principal
MAKSSST Institute
of Nursing Education
89%



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक
Maharashtra University of Health Sciences, Nashik

वणी - दिनेरी रोड, म्हासुळ, नाशिक - ४२२००४, Vani-Dindori Road, Mhasul, Nashik-422-004

EPABX: 0253-2539100-300, Phone: 0253-2559268, 198

E-mail : academic2@muhs.ac.in Web: http://www.muhs.ac.in

डॉ. कलिदास द. चव्हाण
 एम.बी.बी.एस., एम.डी. (न्यायवैद्यशास्त्र)

कुलसचिव

Dr. Kalidas D. Chavan
 M.B.B.S., M.D. (Forensic Medicine)

Registrar

No. MUHS/UG/E-6/152120/1921/18

Date: 3/10/2018

TOP PRIORITY/URGENT

Continuation/Extension of Affiliation letter for Academic Year 2018-19
(Issued under provision No. 05 & 13 of University Direction No.02/2016)

To
 The Dean / Principal,
 Maharshi Karve Stree Shikshan Samstha's,
 Smt. Bakul Tambat Institute of Nursing Education
 Karvenagar,
 Pune- 411 052

Sub. : Continuation/Extension of Affiliation for the Academic Year 2018-19.
 Ref. : Academic Council Resolution No.39/2018, dt.18/06/2018

Sir / Madam,

1. As per the provision under Section 65 (4) of Maharashtra University of Health Sciences Act, 1998, I am directed to communicate the decision of the Academic Council taken in its meeting held on 18/06/2018. The Academic Council has unanimously resolved vide its resolution No. 39/2018 to grant continuation / Extension of affiliation to the Post-Basic B.Sc. Nursing course of your college for the academic year 2018-19, subject to following conditions:

- The intake capacity shall be 30.
- As per grant of permission from Central Govt. / Central Council and / State Government (as applicable).
- Fulfilment of following deficiencies and submission of its compliance report within Three Months from the date of issuance of this letter:

(i) Teaching Staff:

Year	Prof. cum Principal			Prof. cum V/ce Principal			Reader/ Asso. Prof.			Lecturer			Tutor / Clinical Instructor		
	R	E	D	R	E	D	R	E	D	R	E	D	R	E	D
First to Final year	1	1	0	1	0	1	3	2	1	5	5	0	20	18	2

R. indicates no. of required teaching staff as per University norms.

E. indicates no. of existing approved teaching staff.

D. indicates no. of deficit teaching staff as per University norms.

TRUE COPY

611

Principal
 Maharshi Karve Stree Shikshan Samstha's
 Smt. Bakul Tambat Institute of Nursing Education
 Karvenagar, Pune-411 052

(ii) Other:

Deficient teaching staff (if any) to be appointed and approved.

2. Uploading of eligibility data within three months from the date of admission of first year students;
3. Adequate facilities regarding Hostel and Library to be provided to the students.
4. You are requested to comply with the above mentioned deficiencies within a stipulated time without fail and submit compliance report.
5. Kindly note the above and do the needful scrupulously.

Important Note:

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- 2) The Dean / Principal of the College is hereby instructed to submit letter of permission from Central Govt. / Central Council and / State Government (as applicable) to the Admission Regulating Authority, Mumbai.
- 3) In case of such irregular admissions, University shall not be responsible for any academic or pecuniary loss or damages of the concern.
- 4) The admissions shall be done only through the Competent admitting Authorities.

Registrar

Copy to:

- 1 The Secretary, Indian Nursing Council, New Delhi
- 2 The Secretary, Medical Education & Drugs Department, Mantralaya, Mumbai
- 3 The Secretary, Admission Regulating Authority, Mumbai
- 4 The Director, Directorate of Medical Education & Research (D.M.E.R.), Mumbai
- 5 The Competent Authority, CET Cell, D.M.E.R., Mumbai
- 6 The Controller of Examinations, M.U.H.S., Nashik
- 7 The In-Charge, Eligibility Section, M.U.H.S., Nashik

TRUE COPY
Principal
MKSSSBT Institute
of Nursing Education

612



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES, NASHIK

दिंडोरी रोड, म्हासंजळ, नाशिक-४२२००४ Dindori Road, Mhasanj, Nashik-422004

EPABX: 0253-2539100-300, Phone: 0253-2539268/200

E-mail : academic2@muhs.ac.in Web.: http://www.muhs.ac.in

MUHS

डॉ. कलिवदास द. चव्हाण

एम.बी.बी.एस., एम.डी. (नामद्वैचिकशास्त्र)

कुलसचिव

Dr. Kalidas D. Chavan

M.B.B.S., M.D. (Forensic Medicine)

Registrar

No. MUHS/ PG/E-6/1883/2018

By E-mail/Speed Post

Date: 30/10/2018

To,
The Dean/ Principal,
Maharshi Karve Stree Shikshan Sanstha's
Smt. Bakul Tambat Institute of Nursing Education,
Karve Nagar, Dist-Pune,
Pincode - 411 052

Sub. : Continuation / Extension of Affiliation for Academic Year 2018-19
(Issued under provision No. 11&12 of University Direction No. 02/2016)

Ref. : 1) Academic Council Resolution No.39/2018 dt.18/06/2018
2) Your letter No. 405/INE/2017 dated 25/10/2017

Sir/Madam,

With reference to above cited subject, I am directed to communicate that as per Academic Council Resolution No. 39/2018 dated 18/06/2018 and as per your proposal of Continuation of Affiliation &/ or Extension of Affiliation, the Academic Council unanimously resolved to grant Continuation of Affiliation & / Extension of Affiliation for Academic Year 2018-19 as per the provision u/s 65 (4) of MUHS Act 1998, for the M.Sc. (Nursing) (Post Graduate) Courses of your College in the following subject(s) :

Sr. No.	PG Degree Courses	Intake as per Council	Max. Seats Permitted as per Teacher : Student Ratio
		Degree	Degree
1	Medical Surgical Nursing (CVT, Critical Care each of 2 seats & Oncology 1 seat)	05	05
2	Obst. & Gynac. Nursing	02	02
3	Psychiatric Nursing	03	03

The No. of seats may increase / Decrease as per availability of Recognized PG Teacher on or before the out of date of admission. However, maximum upto sanctioned intake by Central Council / University.

Deficiencies observed in respect of

B) Infrastructure :

i) Adequate facilities regarding Hostel and Library to be provided to the students.

613
PRINCIPAL
MKSSSBT Institute
of Nursing Education
Karve Nagar, Pune-411 052
MKSSSBT Institute
of Nursing Education

808

The above subject & intake wise affiliation is subject to the following conditions;

1. Grant of permission from Central Govt. / Central Council / State Government (as applicable).
2. Fulfillment of the required teaching staff as per the Teacher:Student ratio prescribed by Central Council / University norms.
3. Admission of students is subject to availability of Recognized PG Teachers.
4. It will be mandatory to fulfill the prescribed minimum requirements for Undergraduate training as per the norms of Central Council and obtain Continuation of Affiliation for the UG Course also.

You are requested to do the needful & submit the compliance report within One month.

Important Note:

- 1) Although the Continuation / Extension of Affiliation is granted to your College for the Academic Year 2018-19, you are not allowed to admit students for First Year without receipt of permission from Central Govt./Central and / State Government (as applicable).
- 2) The Dean / Principal of the College is hereby instructed to submit letter of permission from Central Council / Central Govt./Central and / State Government to the Admission Regulating Authority, Mumbai.
- 3) In case of such irregular admissions, University shall not be responsible for any academic or pecuniary loss or damages of the concern.
- 4) The admissions shall be done only through the Competent Admitting Authorities.

Registrar

Copy to:

1. The Secretary, Indian Nursing Council, New Delhi
2. The Secretary, Medical Education & Drugs Dept., Mantralaya, Mumbai.
3. The Secretary, Admission Regulating Authority, Mumbai.
4. The Director, D.M.E.R., Govt. of Maharashtra, Mumbai.
5. The Competent Authority, CET Cell, D.M.E.R., Mumbai.
6. The Controller of Examinations, M.U.H.S., Nashik.
7. The In-charge, Eligibility Section, M.U.H.S., Nashik.

4/11/19

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614

PRINCIPAL

MKSSSBT Institute
of Nursing Education
Avenagar, Pune-411 002

4400



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

Maharashtra University of Health Sciences, Nashik

बशी - दिंडोरी रोड, भंडसुळ, नाशिक - ४२२००४, Van-Dindori Road, Mhasrul, Nashik-422 004

EPABX: 0253-2539100-300, Phone: 0253-2539268, 198

E-mail: academic2@muhs.ac.in Web: http://www.muhs.ac.in

डॉ. कल्लिदास द. चव्हाण

एम.बी.बी.एस., एम.डी. (न्यायवैद्यकशास्त्र)

कुलसचिव

Dr. Kalidas D. Chavan

M.B.B.S., M.D.(Forensic Medicine)

Registrar

No. MUHS/UG/E-6/152102/13 C/2019

Date: 13/06/2019

TOP PRIORITY/URGENT

Continuation/Extension of Affiliation letter for Academic Year 2019-2020

(Issued under provision No. 05 & 13 of University Direction No.02/2016)

To
The Dean / Principal,
Maharshi Karve Stree Shikshan Samstha's,
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar,
Pune - 411 052

Sub. : Continuation/Extension of Affiliation for the Academic Year 2019-2020

Ref. : Academic Council Resolution No.59/2019 dated 27/05/2019

Sir / Madam,

1. As per the provision under Section 65 (4) of Maharashtra University of Health Sciences Act, 1998, I am directed to communicate the decision of the Academic Council taken in its meeting held on 27/05/2019. The Academic Council has unanimously decided to grant Continuation / Extension of affiliation to the Nursing course of your college for the academic year 2019-2020 subject to following conditions:

- The intake capacity shall be Basic B.Sc. Nursing-50, Post Basic Nursing-30.
- As per grant of permission from State Government (as applicable).
- Fulfillment of following deficiencies and submission of its compliance report within Three Months from the date of issuance of this letter:

(i) Teaching Staff:

Year	Prof. cum Principal			Prof. cum Vice Principal			Professor			Reader/Asso. Professor			Lecturer			Tutor / Clinical Instructor		
First to Final Year	R	E	D	R	E	D	R	E	D	R	E	D	R	E	D	R	E	D
	01	01	-	01	-	01	-	-	-	03	02	01	05	05	-	20	20	-

Req. indicates no. of required teaching staff as per Council norms.

Ext. : Indicates no. of Existing approved teaching staff.

Def. indicates no. of deficit teaching staff as per Council norms.

(ii) Deficient teaching staff to be appointed and approval shall be taken by the University.

(iii) Deficiencies regarding Infrastructure and other facilities to be fulfilled shown in Inspection Report.

(iv) Other: - Fees Rs. NIL, Fine/Penalty Rs. NIL (if any pending with College)

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MKSSSGT Institute
of Nursing Education
Karvenagar, Pune-411 052

615

2. It is mandatory for the College to submit Affidavit in the prescribed format as per Academic Council's Resolution No. 229/2013 (Format attached).
3. Uploading of eligibility data within three months from the date of admission of first year students.
4. Colleges are required to carry out Permanent or Regular approval process of the Teachers who have been granted temporary approval up to 31st July 2019.
5. To update Academic Online Teacher's Database of all teachers. On monthly basis review of availability of teachers shall be taken at College level & it shall be kept updated.
5. Adequate facilities regarding Hostel and Library to be provided to the students.
6. You are requested to comply with the above mentioned deficiencies within a stipulated time without fail and submit compliance report.
7. Kindly note the above and do the needful scrupulously.

Important Note:

- 1) Although the Continuation / Extension of Affiliation is granted to your College for the Academic Year 2019-2020. You are not allowed to admit students for First Year Nursing Course without receipt of permission from State Government (as applicable).
- 2) In case of any irregular admissions, University shall not be responsible for any academic or pecuniary loss or damages of the concerned.
- 3) The admissions shall be done only through the Competent Admitting Authorities.

Copy to:

1. The Secretary, Medical Education & Drugs Dept., Mantralaya, Mumbai.
2. The Competent Authority, Admission Regulating Authority, Mumbai.
3. The Director, D.M.E.R., Govt. of Maharashtra, Mumbai.
4. The Controller of Examinations, M.U.H.S., Nashik.
5. The Dy. Registrar, Eligibility Dept., M.U.H.S., Nashik.
6. The HOD, Computer Dept., M.U.H.S., Nashik.

Registrar

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Principal
MKSSST Institute
of Nursing Education
Phone-411 052.

618

6/1/2



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक
MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES, NASHIK

दिंडोरी रोड, मुहसल, नाशिक ४२२००४ Dindori Road, Nashik, Maharashtra-422004

EPABX: 0253-2539100-300, Phone: 0253-2539268/200

E-mail : academic2@muhs.ac.in Web.: http://www.muhs.ac.in

MUHS

डॉ. कलिदास द. चव्हाण

एम.बी.बी.एस., एम.डी. (न्यायवैद्यशास्त्र)

कुलसचिव

Dr. Kalidas D. Chavan

M.B.B.S., M.D.(Forensic Medicine)

Registrar

No. MUHS/ PG/E-6/1356 /2019

By E-mail/Speed Post

Date: 12/07/2019

To,
 The Dean/ Principal,
 Maharshi Karve Stree Shikshan Sanstha's
 Smt. Bakul Tambat Institute of Nursing Education,
 Karve Nagar, Dist-Pune,
 Pincode - 411 052

Sub. : Continuation / Extension of Affiliation for Academic Year 2019-20

Ref. : Academic Council Resolution No. 59/2019 dated 27/05/2019

Sir/Madam,

With reference to above cited subject, I am directed to communicate that as per Academic Council Resolution No. 59/2019 dated 27/05/2019 and as per your proposal of Continuation of Affiliation & / or Extension of Affiliation, the Academic Council unanimously resolved to grant Continuation of Affiliation & / Extension of Affiliation for Academic Year 2019-20 as per the provision U/s 65 (4) of MUHS Act 1998, for the M.Sc. (Nursing) (Post Graduate) Courses of your College in the following subject(s):

Sr. No.	PG Degree Courses	Intake as per Council	Max. Seats Permitted as per Teacher: Student Ratio #
		Degree	Degree
1	Medical Surgical Nursing (CVT, Critical Care Nursing each of 02 seats & Oncology 1 seat)	05	05
2	Obst. & Gynaec. Nursing	02	02
3	Psychiatric Nursing	03	03

The No. of seats may increase / Decrease as per availability of Recognized PG Teacher on or before the cut-off date of admission.

Deficiencies observed in respect of

B) Infrastructure:

- i) Adequate facilities regarding Hostel and Library to be provided to the students.

MKSSSBT Institute
of Nursing Education

Inward No. 573

Date: 16/07/19

617

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[Signature]

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MKSSSBT Institute

The above subject & intake wise affiliation is subject to the following conditions;

1. Grant of permission from the Central Govt. / Central Council / State Government (as applicable).
2. Fulfillment of the required teaching staff as per the Teacher : Student ratio prescribed by Central Council / University norms.
3. Admission of students is subject to availability of Recognized PG Teachers.
4. It will be mandatory to fulfill the prescribed minimum requirements for Undergraduate training as per the norms of Central Council and obtain Continuation of Affiliation for the UG Course also.

You are requested to do the needful & submit the compliance report within One month.

Important Note:

- 1) In case of any irregular admissions, University shall not be responsible for any academic or pecuniary loss or damages of the concern.
- 2) The admissions shall be done only through the Competent Admitting Authorities.


Registrar

Copy to:

1. The Secretary, Medical Education & Drugs Dept., Mantralaya, Mumbai.
2. The Competent Authority, Admission Regulating Authority, Mumbai.
3. The Controller of Examinations, M.U.H.S., Nashik.
4. The Dy. Registrar, Eligibility Section, M.U.H.S., Nashik.
5. The HOD, Computer Dept., M.U.H.S., Nashik

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PRINCIPAL
MKSSBT Institute
of Nursing Education
K. V. Road, Pune-411 002

404



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक

MAHARASHTRA UNIVERSITY OF HEALTH SCIENCES, NASHIK

डिंडोरी रोड, म्हसळ, नाशिक-४२२००४ Dindori Road, Mhasrul, Nashik-422004

EPABX: 0253-2539100-300, Phone: 0253-2539268/200

E-mail : academic2@muhs.ac.in Web.: http://www.muhs.ac.in

MUHS

डॉ. कल्लिदास द. चव्हाण

एम.बी.बी.एस., एम.डी. (न्यायवेद्यशास्त्र)

कुलसचिव

Dr. Kalidas D. Chavan

M.B.B.S., M.D.(Forensic Medicine)

Registrar

No. MUHS/ PG/E-6/131/P /2020

By E-mail/Speed Post

11/11/2020

Date: /11/2020

To,
The Dean/ Principal,
Maharshi Karve Stree Shikshan Sanstha's
Smt. Bakul Tambat Institute of Nursing Education,
Karve Nagar, Dist-Pune,
Pincode - 411 052

Sub. : Continuation / Extension of Affiliation for Academic Year 2020-21

Ref. : Academic Council Resolution No. 61/2020 dated 03/09/2020

Sir/Madam,

With reference to above cited subject, I am directed to communicate that as per Academic Council Resolution No. 61/2020 dated 03/09/2020 and as per your proposal of Continuation of Affiliation &/ or Extension of Affiliation, the Academic Council unanimously resolved to grant Continuation of Affiliation & / Extension of Affiliation for Academic Year 2020-21 as per the provision u/s 65 (4) of MUHS Act 1998, for the M.Sc. (Nursing) (Post Graduate) Courses of your College in the following subject(s) :

Sr. No.	PG Degree Courses	Intake as per Council	Max. Seats Permitted as per Teacher : Student Ratio #
		Degree	Degree
1	Medical Surgical Nursing (CVT, Critical Care Nursing each of 02 seats & Oncology 1 seat)	05	05
2	Obstetric & Gynaecological Nursing	02	02
3	Psychiatric Nursing	03	03

The No. of seats may Increase / Decrease as per availability of Recognized PG Teacher on or before the cut off date of admission.

Deficiencies observed in respect of
Infrastructure :

- Adequate facilities regarding Hostel and Library to be provided to the students.

MKSSSBT Institute
of Nursing Education

Inward No. 275

Date : 01/12/2020

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MKSSSBT Institute
of Nursing Education

(Page : 1/2)

1. Grant of permission from the Central Govt. / Central Council / State Government (as applicable).
2. Fulfillment of the required teaching staff as per the Teacher : Student ratio prescribed by Central Council / University norms.
3. Admission of students is subject to availability of Recognized PG Teachers.
4. It will be mandatory to fulfill the prescribed minimum requirements for Undergraduate training as per the norms of Central Council and obtain Continuation of Affiliation for the UG Course also.

- 1) In case of any irregular admissions, University shall not be responsible for any academic or pecuniary loss or damages of the concern.
- 2) The admissions shall be done only through the Competent Admitting Authorities.

1. The Secretary, Medical Education & Drugs Dept., Mantrelaya, Mumbai
2. The Competent Authority, Admission Regulating Authority, Mumbai.
3. The Controller of Examinations, M.U.H.S., Nashik.
4. The Dy. Registrar, Eligibility Section, M.U.H.S., Nashik.
5. The HOD, Computer Dept., M.U.H.S., Nashik

TRUE COPY
J. M. PRINCIPAL
MKSSCE Institute
of Nursing Education
K. V. Nagar, Pune-411 052

448



महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक
Maharashtra University of Health Sciences, Nashik
 पत्ती - दिंडोरी रोड, वसई, नाशिक - 422004, Varan-Dindori Road, Nashik-422 004
 EPABX: 0253-2539100-300, Phone: 0253-2539198, 268, 307
 E-mail : academic2@muhs.ac.in Web: http://www.muhs.ac.in

डॉ. कलिदास द. चव्हाण
 एम.बी.बी.एस., एम.डी. (न्यायवैद्यशास्त्र)
कुलसचिव

Dr. Kalidas D. Chavan
 M.B.B.S., M.D.(Forensic Medicine)
Registrar

No. MUHS/UG/E-6/152102/ 1176/2020

Date: 02/11/2020

To
 The Dean / Principal,
 Maharshi Karve Stree Shikshan Samstha's,
 Smt. Bakul Tambat Institute of Nursing Education
 Karvenagar,
 Pune - 411 052

MKSSS
 O. Nurin
 Inward No. 266
 Date: 23/11/2020

Sub. : Continuation/Extension of Affiliation for the Academic Year 2020-21...
 (Issued under provision No. 05 & 13 of University Direction No.02/2016)
 Ref. : Academic Council Resolution No.61/2020 dated 03/09/2020.

Sir / Madam,

1. As per the provision under Section 65 (4) of Maharashtra University of Health Sciences Act, 1998, I am directed to communicate the decision of the Academic Council taken in its meeting held on 03/09/2020. The Academic Council has unanimously resolved vide its Resolution No.61/2020 to grant Continuation / Extension of affiliation to the Nursing course of your college for the academic year 2020-21 subject to following conditions:

- (a) The intake capacity shall be Basic B.Sc. Nursing -50 & Post Basic Nursing-30.
- (b) As per grant of permission from State Government (as applicable).
- (c) Fulfillment of following deficiencies and submission of its compliance report within Three Months from the date of issuance of this letter without fail.

(i) Teaching Staff:

Year	Prof. cum Principal			Prof. cum Vice Principal			Professor			Reader/Asso. Professor			Lecturer			Tutor / Clinical Instructor		
	R	E	D	R	E	D	R	E	D	R	E	D	R	E	D	R	E	D
First to Final Year	01	01	-	01	-	01	-	-	-	03	02	01	05	03	02	20	18	02

Req. : Indicates No. of required teaching staff as per Council norms.

Ext. : Indicates No. of Existing approved teaching staff.

Def. : Indicates No. of deficit teaching staff as per Council norms.

- (ii) Deficient teaching staff to be appointed and approval shall be taken from the University.
- (iii) Deficiencies regarding infrastructure and other facilities to be fulfilled within above mentioned period.
- (v) Other: - Fees Rs. NIL, Fine/Penalty Rs. NIL (if any pending with College)

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 PRINCIPAL
 MKSSS Institute of Nursing Education

2. It is mandatory for the College to submit Affidavit in the prescribed format as per Academic Council's Resolution No. 139/2013 (Format attached).
3. Uploading of eligibility data within three months from the date of admission of first year students.
4. Colleges are required to carry out Permanent or Regular approval process of the Teachers who have been granted temporary approval.
5. To update Academic Online Teacher's Database of all teachers. On monthly basis review of availability of teachers shall be taken at College level & it shall be kept updated.
5. Adequate facilities regarding Hostel and Library to be provided to the students.
6. You are requested to comply with the above mentioned deficiencies within a stipulated time without fail and submit compliance report.
7. Kindly note the above and do the needful scrupulously.

Important Note:

- 1) Although the Continuation / Extension of Affiliation is granted to your College for the Academic Year 2020-21. You are not allowed to admit students for First Year Nursing Course without receipt of permission from State Government (as applicable).
- 2) In case of any irregular admissions, University shall not be responsible for any academic or pecuniary loss or damages of the concerned.
- 3) The admissions shall be done only through the Competent Admitting Authorities.


Registrar

Copy to:-

1. The Secretary, Medical Education & Drugs Dept., Mantralaya, Mumbai.
2. The Competent Authority: Admission Regulating Authority, Mumbai.
3. The Director, Directorate of Medical Education & Research, Mumbai.
4. The Controller of Examinations, M.U.H.S., Nashik.
5. The Dy. Registrar, Eligibility Dept., M.U.H.S., Nashik.
6. The HOD, Computer Dept., M.U.H.S., Nashik.

Fees Search for Institute

Select Institute Type	Medical
Select Sub Type	Select Sub Type
Select District	Select District
OR	
Search Institute Name	bscn0006

Get Report

Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2018-19

Sr. No.	Inst ID	Inst Name	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee	Remark
1	HSCN0006	MAHARSHI KARVE SHREE SHIKSHAN SANSTHA SMT. BAKUL TAMBAT INSTITUTE OF NURSING, PUNE	HSCN	Approved	13/02/2018	85643	9357	95000	
2	BSCN0006	MAHARSHI KARVE SHREE SHIKSHAN SANSTHA SMT. BAKUL TAMBAT INSTITUTE OF NURSING, PUNE	MSC	Approved	13/02/2018	146520	13480	160000	
3	BSCN0006	MAHARSHI KARVE SHREE SHIKSHAN SANSTHA SMT. BAKUL TAMBAT INSTITUTE OF NURSING, PUNE	PBSCN	Approved	13/02/2018	66044	6456	72500	
4	BSCN0006	MAHARSHI KARVE SHREE SHIKSHAN SANSTHA SMT. BAKUL TAMBAT INSTITUTE OF NURSING, PUNE	RAINM	Approved	13/02/2018	43050	4950	48000	
5	BSCN0006	MAHARSHI KARVE SHREE SHIKSHAN SANSTHA SMT. BAKUL TAMBAT INSTITUTE OF NURSING, PUNE	RGNM	Approved	13/02/2018	64035	7365	71400	

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PRINCIPAL
 MKSSS's Smt. Bakul Tambat
 Institute of Nursing Education
 Karvenagar, Pune-411 052



623



Bakul Tambat <btline03@gmail.com>

Approved Fees Structure for Academic Year 2019-20

fra.govmh@gmail.com <fra.govmh@gmail.com>
 Reply-To: fra.govmh@gmail.com
 To: btline03@gmail.com

Thu, Mar 7, 2019 at 6:27 PM

Fee for Academic Year 2019-20 of MAHARSHI KARVE SHREE SHIKSHAN SANSTHA SMT. BAKUL TAMBAT INSTITUTE OF NURSING, PUNE are approved in Authority Meeting dated 06/03/2019 as follows:

Course	Tuition Fees	Development Fees	Total Fees
BSCN	84444	10556	95000
MSC	156555	19445	175000
PBSCN	69333	8667	78000
RANM	53333	6667	60000
RGNM	76446	9554	86000

Institute can download calculation sheet from their login. If fees approved is not acceptable, Institute may file Review Application online on or before 22/03/2019 (Next working day in case of Public Holiday).

Date: 07th March, 2019

Secretary,
 Fees Regulating Authority, Mumbai 51


 PRINCIPAL
 MKSSS's Smt. Bakul Tambat
 Institute of Nursing Education
 Karvenagar, Pune-411 052.



624

Ref: 3

5/12/2020

Small - Approved Fees Structure for Academic Year 2020-21



Gmail

Bakul Tambat <btine03@gmail.com>

Approved Fees Structure for Academic Year 2020-21

fra.govmh@gmail.com <fra.govmh@gmail.com>

Reply-To: fra.govmh@gmail.com

To: btine03@gmail.com

Sat, Feb 8, 2020 at 4:49 PM

Fee for Academic Year 2020-21 of MAHARSHI KARVE SHREE SHIKSHAN SANSTHA SMT. BAKUL TAMBAT INSTITUTE OF NURSING, PUNE are approved in Authority Meeting dated 08/02/2020 as follows:

Course	Tuition Fees	Development Fees	Total Fees
MSC	155555	18445	175000
RANM	53333	6667	60000
RGNM	76446	9554	86000
PBSCN	69334	8666	78000
BSCN	91656	11444	103000

Institute can download calculation sheet from their login. If fees approved is not acceptable, Institute may file Review Application online on or before 23/02/2020 (Next working day in case of Public Holiday).

Date: 08th February, 2020

Secretary,
Fees Regulating Authority, Mumbai 54

PRINCIPAL
MKSSS's Sm. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411 052.



गाव नमुना बारा पिकांची नोंदवही [महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवही (तयार करणे व सुस्थितीत ठेवणे) नियम १९७१ आतील नियम २९] गाव :- प. कर्वेनगर तालुका :- हवेली जिल्हा :- पुणे भूमापन क्रमांक व उपविभाग २२/८अ		

		पिकांखालील क्षेत्राचा तपशील									लागवडीसाठी उपलब्ध नसलेली जमीन		जल सिंचनाचे साधन	शेरा
		मिश्र पिकांखालील क्षेत्र												
					घटक पिके व प्रत्येकांखालील क्षेत्र			निर्मळ पिकांखालील क्षेत्र						
वर्ष	हंगाम	मिश्रगावाची संकेत क्र.	जल सिंचित	अजल सिंचित	पिकांचे नाव	जल सिंचित	अजल सिंचित	पिकांचे नाव	जल सिंचित	अजल सिंचित	स्वरूप	क्षेत्र		
(१)	(२)	(३)	(४)	(५)	(६)	(७)	(८)	(९)	(१०)	(११)	(१२)	(१३)	(१४)	(१५)
			हे.आर.सी.सी	हे.आर.सी.सी		हे.आर.सी.सी	हे.आर.सी.सी		हे.आर.सी.सी	हे.आर.सी.सी		हे.आर.सी.सी		
२०१६-१७	संपूर्ण वर्ष										इंग्रस पड	०.००००		



ह/१२ अधिकृत दि.२५/०६/२०१९ ०९:०६ PM रोजी डिजिटल स्वाक्षरी केला असल्यामुळे त्यावर कोणत्याही सही-हस्ताक्षरांची आवश्यकता नाही.

पृष्ठ क्र. २ / २

सुचना : सदर ह/१२ डिजिटल स्वाक्षरीत झाल्यानंतर या न.नं. १२ मध्ये पिकांची माहिती अद्ययावत झाली असल्याने सापडेल <https://shukrah.mahashimi.gov.in> या संकेत स्थळावर पहावी.

ह/१२ स्वाक्षरीत येत दि. : १७/०६/२०२१ : १७:५६:३९ PM. देखत एवढावणीसाठी <https://shukrah.mahashimi.gov.in/cds/> या संकेत स्थळावर नजळत 25071555001970291 या क्रमांक पाहता.



गाव नमुना वारस पिकांची नोंदवही [महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवही (तयार करणे व सुस्थितीत ठेवणे) नियम १९७१ यातील नियम २९]		
गाव :- म. कर्जतगड	तालुका :- हयेली	जिल्हा :- पुणे
मुद्रापत्र क्रमांक १ उध्दिविभाग २२/६/८४		

		पिकाखालील क्षेत्राचा तपशील									लागवडीसाठी उपलब्ध नसलेली जमीन		जल सिंचनाचे साधन	शेरा
		मिश्र पिकाखालील क्षेत्र												
					घटक पिके व प्रत्येकाखालील क्षेत्र			निर्मळ पिकाखालील क्षेत्र						
वर्ष	हंगाम	मिळवणूक संकेत क्र.	जल सिंचित	अजल सिंचित	पिकांचे नाव	जल सिंचित	अजल सिंचित	पिकांचे नाव	जल सिंचित	अजल सिंचित	स्वरूप	क्षेत्र		
(१)	(२)	(३)	(४)	(५)	(६)	(७)	(८)	(९)	(१०)	(११)	(१२)	(१३)	(१४)	(१५)
			हे.आर.पो.सी	हे.आर.पो.सी		हे.आर.पो.सी	हे.आर.पो.सी		हे.आर.पो.सी	हे.आर.पो.सी		हे.आर.पो.सी		
२०१६-१७	संपूर्ण वर्ष										इमारत पड	०.००००		



हा डिजिटल अभिलेख दि. २४/०६/२०१९ मध्ये तयार झालेला आहे. डिजिटल स्वाक्षरी केला असल्यामुळे ह्यावर कोणत्याही तारीखी प्रत्येकाची स्वाक्षरी करता येईल.

सुचना : सदर डिजिटल स्वाक्षरी प्राप्त झाल्यानंतर गा.न.नं. ५२ मध्ये पिकांची माहिती अद्यापत झाली असल्याचे दाखविण्यासाठी <https://mahabhushabhami.gov.in> या वेबसाइटवर जाऊन

७/१२ ताकनाळ व वेळ दि. : २४/०६/२०१९ : १०:५४:५० मध्ये, पत्रात परराखणी सादी <https://39.108.10.10/mahabhushabhami.gov.in/doc/> या संकेत स्थळावर जाऊन 'प्रमाणित' बटुनवर क्लिक करून प्रमाणित घ्यायचे आहे.

६२७

PRINCIPAL

Maharashtra



महाराष्ट्र शासन

गाय तमुना सात

अधिकार अभिलेख पत्रक

[महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि गोंदकऱ्या (तयार करणे व सुस्थितीत ठेवणे) नियम १९७९ यातील नियम ३,५,६ आणि ७]
गाव :- म. कर्जेंकर
तालुका :- हयेली
जिल्हा :- पुणे

मुमापन क्रमांक व उपविभाग
२२/६/८४

मुधारणा पद्धती मोगवलाचे वर्ग - १

शेताचे स्थानीक नांव	मोगवलाचे भाव	क्षेत्र	आकार	पो.ख.	फेरफार क्र.	खाते क्रमांक
क्षेत्र एकक	हे.अ.र.पौ.मी	महर्षी कर्वे जी शिक्षण संस्था	०.२२.३०	०.२२	(४५३०)	११८४
जिरावत	०.२२.००					कुळाचे नाव
वागायत	-					भूतार अधिकार
दरी	-					
परकस	-					
इतर	-					
एकुण क्षेत्र	०.२२.००					
पीट-अटय (लागवडीस)						
(अयोग्य)						
वर्ग १/३४	-					
वर्ग (ब)						
एकुण पो ख	०.३०.००					
आकारणी	०.२२					
भूदो किता यिमेण	-					
आकारणी						
जुने फेरफार क्र	(९२१),(९२६),(९०२०),(९२३४),(९३९८),(९१९८),(९१६६९)					सीमा आणि मुमापन बिन्दे



हा ४/१२ अभिलेख दि.२१/०६/२०१९-०८-२९-३० तक रेली डिजिटल तयारीत केला. सवाऱ्यापुढे त्यावर मोगवलाही सही-डिजिटलची अनुरयकता नाही.

पृष्ठ क्र. १

सूचना : १४६४ ४/१२ डिजिटल तयारीत झाल्यानंतर या.व.नं. ५२ मध्ये पिकांची नाशिली अद्यावत झाली असल्याने रायबिडली <https://mahash.maharashtra.gov.in> या संकेत स्थळावर पहावी

४/१२ आसनालोक म म व दि. : १४/०६/२०२१ : १६५४३५० PM, केला. मोगवलाही सही <https://digisatara.mahash.maharashtra.gov.in/dsk/> या संकेत स्थळावर जाऊन १६०७००००१४३३८२ हा क्रमांक तयारवा.



**भाव नमुना द्वारा
मिकाची नोंदवही**

[महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवही (तयार करणे व सुस्थितीत ठेवणे) नियम १९७१ यातील नियम २९]

गाव :- व कर्जतगर तालुका :- हवेली जिल्हा :- पुणे

गुणापन क्रमांक व उपविभाग ६२

		पिकाखालील क्षेत्राचा तपशील									लागवडीसाठी उपलब्ध नसलेली जमीन		जल सिंचनाचे साधन	क्षेत्र
		मिश्र पिकाखालील क्षेत्र												
					घटक पिके व प्रत्येकाखालील क्षेत्र			निर्मळ पिकाखालील क्षेत्र						
वर्ष	हंगाम	मिश्रणाचा संकेत क्र.	जल सिंचित	अजल सिंचित	पिकांचे नाव	जल सिंचित	अजल सिंचित	पिकांचे नाव	जल सिंचित	अजल सिंचित	स्वरूप	क्षेत्र		
(१)	(२)	(३)	(४)	(५)	(६)	(७)	(८)	(९)	(१०)	(११)	(१२)	(१३)	(१४)	(१५)
			हे.आर.पी.सी.	हे.आर.पी.सी.		हे.आर.पी.सी.	हे.आर.पी.सी.		हे.आर.पी.सी.	हे.आर.पी.सी.		हे.आर.पी.सी.		
२०१६-१७	खरीप										इमारत	०.००००		
२०१७-१८	रखून वर्ष खरीप													



म. अ. २०२० अधिलेख दि. २३/०६/२०१९ १३६६९ क्रमांकाचे डिजिटल स्वाक्षरीत केला असल्यामुळे त्यावर कोणत्याही सही-सिमेंटचा कोवळ्याही वापर होऊ नये.

गुणन : २०२०/१२ डिजिटल स्वाक्षरीत झाल्यानंतर गा.न.नं. १२ गावे विक्रीची गा.सि. अदायत आली असल्याने याबाबतचे याबाबतचे <https://bhulekh.maharashtra.gov.in> वर सिलेस करवायचे आहे.

म. अ. २०२० अधिलेख दि. २३/०६/२०२१ : १३६६९ क्रमांकाचे डिजिटल स्वाक्षरीत केला असल्यामुळे त्यावर कोणत्याही सही-सिमेंटचा कोवळ्याही वापर होऊ नये.

८२८

पृष्ठ क्र. २/२



महाराष्ट्र शासन
गाव नमुना सात
अधिकार अभिलेख पत्रक

[महाराष्ट्र जमीन महसुल अधिकार अभिलेख आणि नोंदवद्धा (तयार करणे व सुस्थितीत ठेवणे) नियम १९७१ यातील नियम ३,५,६ आणि ७]
गाव :- म. कर्वेनगर तालुका :- हपेली जिल्हा :- पुणे

भूमापन क्रमांक व उपविभाग
६२

सुधारणा प्रवृत्ती भोगवट्यात वर्ग -१

शेताचे स्थानीक नाव	भोगवट्यादाराचे नाव	क्षेत्र	आकार	पो.ख.	फेरफार क्र.	खाते क्रमांक
क्षेत्र एकक	हे.आर.चौ.मी.	महर्षी कर्वे श्री शिक्षण संस्था		२,८०.००	(४५७०)	१५७४
जिरायत	-					कुळ्याचे नाव
बागायत	-					इतर अधिकार
तरी	-					इतर
वरकर	-					गन्तरमेट ऑफ (८४४)
इतर	-					यन्त्रे ट्रस्ट इमारतीचे (८४४)
एकुण क्षेत्र	-					
मोट-खराब (लागवडीस अयोग्य)						
वर्ग (अ)	२,८०.००					
वर्ग (ब)	-					
एकुण पो.ख.	२,८०.००					
अधिकारणी	०.००					
जुली किंवा विशेष वा.कारणी	-					
जुने फेरफार क्र	(५९८), (८५२), (१००३), (१२३४), (५९९०), (१९९८), (१९८४६)					सीमा आणि भूमापन चिन्हे



आ.४/१२ ऑनलाइन (दि.२३/०६/२०१९, १५/०६/२०१९) शेती/डिजिटल स्वाक्षरीत कोठा असल्यामुळे त्यावर कोणत्याही सही/शिफारशीची आवश्यकता नाही.

पृष्ठ क्र. १

सुचना : सदर आ.४/१२ डिजिटल स्वाक्षरीत शासनांतर्गत या.म.नं. १२ मध्ये पिकांची पारिती असायत अली असल्याने संदर्भित <https://mahabhumi.mahashiksha.gov.in> या संकेत स्थळावर पाहणी.

आ.१२ संचालक व रोल दि. : १४/०६/२०२१ : १५:५३:०८ मस, वेबसाईट <https://mahabhumi.mahashiksha.gov.in/rol/> या संकेत स्थळावर जाऊन 2507100091053806 ही क्रमांक पाहण्या.



दिनांक : 13/03/2020

गाव नमुना सात
अधिकार अभिलेख पत्रक

| महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवहा (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७१ यातील नियम ३.५.६ आणि ७ |

गाव :- म. कवठनगर तालुका :- हवेली जिल्हा :- पुणे शबटचा फेरफार क्रमांक :- व दिनांक :-

भूमापन क्रमांक व उपविभाग 22 अ	भूधारणा पद्धती भागवटादार वर्ग :-	भागवटादाराचे नाव
संज्ञाचे स्थानिक नाव :-	क्षेत्र	आकार चौ.अ. फ.फा
क्षेत्र एकक हे.अ.र चौ.मी	महर्षी कवठे स्त्री शिक्षण संस्था	2.52.00 (4570)
जिरागत		
बगामत		
तरी		
वरकसे		
इतर		
एकूण क्षेत्र		
नोट - खराब (तागनडीस अयोग्य)		
वा (अ) 2.52.00		
वा (ब)		
एकूण फी.ह. 2.52.00		
अवकाश 0.00		
कुठरी किंवा विशेष		
आकारणी		
उप फेरफार क्र. (398),(812),(1003),(1234),(1798),(1990)		सीमा आणि भूमापन चिन्ह :-

खालील नमुद टीप हे गाव नमुना सात भाग वा भाग नाही.

टीप :- या ७९२ वरील क्षेत्र हे गाव नमुना १ च्या क्षेत्रापासून घटने जास्त आहे त्यामुळे ७ वरील क्षेत्राची योग्य ती दुरुस्ती (गाव नमुना १ चा मेळाला १५५ क्षेत्र दुरुस्ती करणारे घटक) भंतरम हा ७९२ फेरफार / दस्त नोंदणी साठी घेता येईल याची कृपया नोंद घ्यावी तथ्या तलाठी / तहसीलदार यांच्याशी संपर्क साधावा

गाव नमुना वारु
पिकाची नोंदवही

| महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवहा (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७१ यातील नियम २९ |

गाव :- म. कवठनगर तालुका :- हवेली जिल्हा :- पुणे शबटचा फेरफार क्रमांक :- व दिनांक :-

पिकांखालील क्षेत्राचा तपशील											सागवडीसाठी उपलब्ध नसलेली जमीन		जल सिंचनाचे साधन	शरा
मिश्र पिकांखालील क्षेत्र							निर्भक्ष पिकांखालील क्षेत्र							
वर्ष	हंगाम	मिश्रणाचा संकेत क्रमांक	जल सिंचित	अजल सिंचित	पिकाचे नाव	जल सिंचित	अजल सिंचित	पिकाचे नाव	जल सिंचित	अजल सिंचित	स्वरूप	क्षेत्र		
(१)	(२)	(३)	(४)	(५)	(६)	(७)	(८)	(९)	(१०)	(११)	(१२)	(१३)	(१४)	(१५)
			हे.अ.र चौ.मी	हे.अ.र चौ.मी		हे.अ.र चौ.मी	हे.अ.र चौ.मी		हे.अ.र चौ.मी	हे.अ.र चौ.मी		हे.अ.र चौ.मी		

2019-20	संवर्ण वर्ष										इमारत पड	0.0000		

"या प्रमाणित प्रतीसाठी फी म्हणून १५५ रुपये मिळाले."
दिनांक :- 13/03/2020
संकेतिक क्रमांक :- 272500070311710000320201203

(नाव :- प्रगती विलेखनार)
तलाठी सादरपत्रावर दिनांक :- हवेली जिल्हा :- पुणे
मौज :- कवठनगर / द. कवठनगर
ता. हवेली जिल्हा :- पुणे

अहवाल दिनांक : 02/03/2020

गाव नमुना बारा
अधिकार अभिलेख पत्रक

महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवहा (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७९ बातील नियम ३.५.६ आणि ७।

गाव : म. कुवेंदगार तालुका : हवेली

जिल्हा : पुणे

शेवटचा फेरफार क्रमांक : --- व दिनांक : ---

भूमापन क्रमांक व उपविभाग 22ब	भू-धारणा पध्दती भोगवट्यादार वर्ग :- I	भोगवट्यादाराचे नाव
शेतधे स्थानिक नाव :-	क्षेत्र	आकार
क्षेत्र एकूण	हे. आर. चौ.मी.	महेशी कवे स्त्री शिक्षण संस्था
जिरागत	0.87.00	0.87 (अ)
बागवत	-	0.81
तरा	-	0.04.00
घरकस	-	1.45.70
दुसरे	-	1.58.4
एकूण क्षेत्र	0.87.00	कुळाचे नाव इतर अधिकार
पॉट. खराब (लागवडीस अयोग्य)	-	
वर्ग (अ)	0.04.00	
वर्ग (ब)	-	
एकूण पॉ. ख.	0.04.00	
अकारणी	0.81	
जुडी किंवा विशेष अकारणी	-	
जमिनी फेरफार क्र. (598),(812),(1005),(1198),(1798)		सोम आणि भूमापन चिन्ह :

गाव नमुना बारा
पिकांची नोंदवहा

महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवहा (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७९ बातील नियम २९।

गाव : म. कुवेंदगार तालुका : हवेली

जिल्हा : पुणे

शेवटचा फेरफार क्रमांक : --- व दिनांक : ---

पिकांखालील क्षेत्राचा तपशील											लागवडीसाठी उपलब्ध नसलेली जमीन		जल सिंचनाचे साधन	शेरा
मिश्र पिकांखालील क्षेत्र											स्वरूप		क्षेत्र	
वर्ग	हंगाम	मिश्रणाचा संकेत क्रमांक	जल सिंचित	अजल सिंचित	पिकांचे नाव	जल सिंचित	अजल सिंचित	पिकांचे नाव	जल सिंचित	अजल सिंचित				
(१)	(२)	(३)	(४)	(५)	(६)	(७)	(८)	(९)	(१०)	(११)	(१२)	(१३)	(१४)	(१५)
			हे. आर. चौ.मी.	हे. आर. चौ.मी.		हे. आर. चौ.मी.	हे. आर. चौ.मी.		हे. आर. चौ.मी.	हे. आर. चौ.मी.		हे. आर. चौ.मी.		

201-2-	संपूर्ण										इमारत वड	लागवडी		

"या प्रमाणित प्रतीसाठी फी म्हणून १५० रुपये मिळाले."

दिनांक :- 12/03/2020

संकेतिक क्रमांक :- 2725KKU70311710000320201171

(नाव :- प्रमोद इच्छम मार)
तलाठी साक्षात कोष-हवेली जिल्हा-पुणे

तलाठी

मौजे कोष- म. कुवेंदगार
ता. हवेली जिल्हा, पुणे.

Form A
Proforma for common Information of Organisation promoting
various Colleges / Institutes for the year 2020-21
(Information of the Trust)

1	Name of the Trust / Society	MAHARSHI KARVE STREE-SHIKSHAN SAMSTHA			
2	Address (with pin code)	Karvenagar, Pune - 411 052.			
	Telephone No.(with STD code)	020-25313200 / 25313000			
	Fax No.(with STD code)	020-25313300			
	E-mail ID	mkssshn@gmail.com			
	Website	http://maharshikarve.ac.in			
3	Registration No. of the trust	F-51			
4	Year of Establishment of the Trust	14th June 1896			
5	Name of the Trustees	Enclose list (See Annexure A-1)			
6	Names of all the educational institution established/ funded/ operated by the Trust/ Society	Cummins College of Engineering for Women, Pune Dr. Bhanuben Nanavati College of Architecture, Pune Smt. Hiruben Nanavati Institute of Management & Research, Pune Smt. Bakul Tambat Institute of Nursing Education, Pune College of Nursing for Women, Nagpur Cummins College of Engineering for Women, Nagpur			
7	Name of the Courses	Sr.No.	Name of the Courses	Statutes	Duration
				Full Time / Part Time	
		1	Engg. - B.E. - Pune	☒	4 Years
		2	Engg. - M.E. - Pune	☒	2 Years
		3	Arch. - B. Arch - Pune	☒	5 Years
		4	Arch. - M. Arch - Pune	☒	2 Years
		5	Mgt. - M.B.A. - Pune	☒	2 Years
		6	Nursing - B. Sc - Pune	☒	4 Years
		7	Nursing - M. Sc - Pune	☒	2 Years
		8	Nursing - P.B. BSc - Pune	☒	2 Years
		9	Nursing - GNM - Pune	☒	3 Years
		10	Nursing - ANM - Pune	☒	2 Years
		11	Nursing - B. Sc - Nagpur	☒	4 Years
		12	Nursing - P.B. BSc - Nagpur	☒	2 Years
13	Engg. - B.E. - Nagpur	☒	4 Years		
8	Annual financial report of Trust/ Society for last 2 years	Attach certified audited copy- See Annexure A-3			

9 Details of the Land					
Sr.No.	Particular	Area (in Sq.Mtr.)		Cost of acquisition (Rs.in Lakhs)	Extent of Subsidy/concession
		As per norms	Available		
College/ Institute					
	Land				
1)	Free Hold				
	1. Cummins College of Engineering , Pune	40468.00	43875.00		
	2. Dr.B.N. College of Architecture, Pune	20234.00	20160.18		
	3. Smt.H.N.Institute of Management, Pune	5058.00	5840.00	N.A.	N.A.
	4. Smt. Bakul Tambat Institute of Nursing, Pune	12000.00	16180.00		
	5. Nursing College For Women, Nagpur	11152.00	11152.00		
	6. Cummins College of Engineering , Nagpur	32380.00	33000.00		
	a. Govt.				
	b. Others				
	Total				
2)	Lease Hold				
	a. Govt.				
	b. Others				
	Total	121292.00	130207.18		
Note : Please give separately the details for each college / Institute.					
	Whether Income tax return filed every year by the trust	YES - Certified attested copies of I.Tax Returns for last three assessment year attached			

Status of the Building :				
a)	If owned-Cummins College of Engg., Pune			
	Built up Area (In Sq. Mtr.)	College / Institute	Other	Total
		26516.45	5346	31862.45
	Proposed Area	---	---	---
	Cost (Amt. in Rs.) Actual	129466386	28015262	157481648
	Cost (Amt. in Rs.) Proposed	---	---	---
	If owned-Dr.B.N.College of Architecture, Pune			
	Built up Area (In Sq. Mtr.) Actual	College / Institute	Other	Total
		9416	2610	12026
	Proposed Area	---	---	---
	Cost (Amt. in Rs.) Actual	91694891	11336578	103031469
	Cost (Amt. in Rs.) Proposed	---	---	---
	If owned-Smt.H.N.College of Mgt.			
	Built up Area (In Sq. Mtr.) Actual	College / Institute	Other	Total
		3235	562	3797.00
	Proposed Area	---	---	---
	Cost (Amt. in Rs.) Actual	15508565	1246152	16754717
	Cost (Amt. in Rs.) Proposed	---	---	---
	If owned-Bakul Tambat Institute of Nursing, Pune			
	Built up Area (In Sq. Mtr.) Actual	College / Institute	Other	Total
		2075	2850	4925
	Proposed Area	---	---	---
	Cost (Amt. in Rs.) Actual	11626137	19568780	31194917
	Cost (Amt. in Rs.) Proposed	---	---	---
	If owned- College of Nursing For Women, Nagpur			
	Built up Area (In Sq. Mtr.) Actual	College / Institute	Other	Total
		3348.15	1194.00	4542.15
	Proposed Area	---	---	---
	Cost (Amt. in Rs.) Actual	72842735	13813291.00	86656026
	Cost (Amt. in Rs.) Proposed	---	---	---
	If owned-Cummins College of Engg., Nagpur			
	Built up Area (In Sq. Mtr.)	College / Institute	Other	Total
		6069.00	1186	7255.00
	Proposed Area	---	---	---
	Cost (Amt. in Rs.) Actual	73403832	13813291.00	87217123
	Cost (Amt. in Rs.) Proposed	---	---	---
Built up Area required / Available as per AICTE/PCI/COA				
a)	If owned-Cummins College of Engg., Pune			
	Built up Area (In Sq.Mtr.)	Required	Available	Total
		18450	26516	31862
	If owned-Dr.B.N.College of Architecture, Pune			
	Built up Area (In Sq.Mtr.)	Required	Available	Total
		7956	9416	12026
	If owned-Smt.H.N.Institute of Management, Pune			
	Built up Area (In Sq.Mtr.)	Required	Available	Total
		2496	3235	3797
	If owned-Smt.Bakul Tambat Institute of Nursing,Pun			
	Built up Area (In Sq.Mtr.)	Required	Available	Total
		5060	2075	4925
	If owned-College of Nursing, Nagpur			
	Built up Area (In Sq.Mtr.)	Required	Available	Total
		5061	3348.15	4542.15
	If owned-Cummins College of Engg., Nagpur			
	Built up Area (In Sq.Mtr.)	Required	Available	Total
		6391	7492	8678
10	Whether the Institute / Trust is in receipt of any grants from Central Government / State Government / Quasi Government Bodies			
	No - Institute has not received any grant in financial year 2019-20			

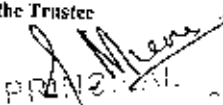
Date : 28/10/2020
Place PUNE

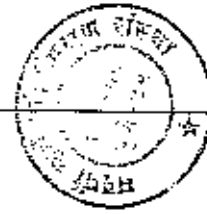

SECRETARY

Maharshi Karve Strce Shikshan Samstha
Karvenagar, Pune - 411052.

Sign & Designation of the Trustee

632


Mahesh
632



Office of the Assessor & Collector of Tax,
Pune Municipal Corporation, Pune.

Certificate No : 512916

Date : 12-OCT-2021

No Dues Certificate (Property Tax)

This is to certify that, **HINGNE STREE SHIKSHAN SANSTHA** has paid a sum of Rs.140666/- in words **Rupees One Lakh Forty Thousand Six Hundred Sixty Six Only** received through **CHEQUE** against Property ID - **P/4/07/02760000** for due amount of Property Tax for the financial year **01-APR-2021 to 31-MAR-2022** There is **NO DUES** against above mentioned property at **S NO 22A+22B+22/6+8 AB 62, HINGNE KARVENAGAR, PUNE 411052.**

This "No Dues Certificate" having Inward Number - **INNC-2122-11089** on dated **12-OCT-2021** is being issued on the specific online request by / on behalf of above named property tax holder.

In case any wrong information of the facts / data is provided, all or any part of this certificate will be considered as null and void. If in any case of final inspection, any dues are found then it will be obligatory for property tax payer to pay that amount.

Total ARV : 281500 / RESIDENTIAL

Signature Not Verified

Digitally signed by DS PUNE MUNICIPAL CORPORATION-
PROPERTY TAX DEPARTMENT
Date: 2021.10.12 16:23:37 +05:30
Reason: No Dues Certificate
Location: Property Tax Department, Pune

Administrative Officer
Assessor & Collector of Tax,
Pune Municipal Corporation, Pune.



(Scan this QR code for verification)

NOTE: This is computer generated digitally signed certificate. Kindly scan above QR code to verify the authenticity of this certificate. You can also verify the no dues by entering Property Id on our webportal- propertytax.punecorporation.org

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Maharashtra Sahakar
Sahakar
Sahakar



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Smt. Bakul Tambat Institute of Nursing Education

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Annexure B

PROFORMA

Fees Collection from Management / Institutional and NRI Quota students

Course name UG : BSC					
Academic year		Regular Fees Approved BY FRA	NO . Of Student in Management / Institutional and NRI Quota	Fees Collected from Them	Total fees
Fees Collected in 20-21	1st year	103000	4	103000	412000
	2nd year	95000	3	95000	285000
	3rd year	95000	7	95000	665000
	4th year	80000	8	80000	640000

Course name UG : PBBSC					
Academic year		Regular Fees Approved BY FRA	NO . Of Student in Management / Institutional and NRI Quota	Fees Collected from Them	Total fees
Fees Collected in	1st year	78000	8	78000	624000
	2nd year	78000	8	78000	624000

Course name PG : PBBSC					
Academic year		Regular Fees Approved BY FRA	NO . Of Student in Management / Institutional and NRI Quota	Fees Collected from Them	Total fees
Fees Collected in 20-21	1st year	175000	0	175000	0
	2nd year	175000	0	175000	0

PRINCIPAL
Maharshi Karve Stree Shikshan Samstha's
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune - 411 052.
634

Karvenagar, Pune - 411 052. ☎ : (020) 25475020, 25477557 Website : www.mksssbtime.ac.in

E-mail : btine03@gmail.com, admin@mksssbtime.ac.in, btine@maharshikarve.org



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Course name Diploma: ANM				
Academic year	Regular Fees Approved BY FRA	NO . Of Student in Management / Institutional and NRI Quota	Fees Collected from Them	Total fees
Fees Collected in 20-21	1st year	60000	0	0
	2nd year	60000	0	0
				0

Course name Diploma: GNM				
Academic year	Regular Fees Approved BY FRA	NO . Of Student in Management / Institutional and NRI Quota	Fees Collected from Them	Total fees
Fees Collected in 20-21	1st year	86000	0	0
	2nd year	86000	0	0
	3rd year	71400	0	0
				0

Maharshi Karve
Stree Shikshan
Samstha's

[Signature]

Samstha's
Date of
2022

635

Karvenagar, Pune - 411 052. ☎ : (020) 25475020, 25477557 Website : www.mksssbtime.ac.in

E-mail : btine03@gmail.com, admin@mksssbtime.ac.in, btine@maharshikarve.org



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Ref No. 226/INE/2020

Date: 27 / 10 / 2020

Declaration

I Dr. Meena Ganapathy, hereby declare on oath that, all courses mentioned in the proposal, approval for admitted students has been taken from Admission Regulating Authority for the academic year 2019-20.


PRINCIPAL
MKSSS's Smt. Bakul Tambat
Institute of Nursing Education
Karvenagar, Pune-411 052.

02703 636

Karvenagar, Pune - 411 052. ☎ : (020) 25475020, 25477557 Website : www.mksssbtime.ac.in
E-mail : btine03@gmail.com, admin@mksssbtime.ac.in, btine@maharshikarve.org



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Ref No. 226 B /TNE/2020

Date: 27/10/2020

Declaration

I Dr. Meena Ganapathy, hereby declare on oath that students registered for B.Sc. Nursing course in our institute are as per the details shown below.

Year	2019-20	
Intake	Sanctioned Intake	Actual Intake
1 st year	50	45
2 nd Year	50	49
3 rd Year	50	49
4 th Year	50	48
Total	200	191


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Ref No. 226C /INE/2020

Date: 27/10/2020

Declaration

I Dr. Meena Ganapathy, hereby declare on oath that students registered for M.Sc. Nursing course in our institute are as per the details shown below.

Year	2019-20	
Intake	Sanctioned Intake	Actual Intake
1 st year	10	3
2 nd Year	10	7
Total	20	10


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Institute of Nursing Education
Karvenagar, Pune-411 052.

27/10/2020



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Ref No. 226 D /INE/2020

Date: 27/01/2020

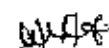
Declaration

I Dr. Meena Ganapathy, hereby declare on oath that students registered for P.B.B.Sc. Nursing course in our institute are as per the details shown below.

Year	2019-20	
Intake	Sanctioned Intake	Actual Intake
1 st year	30	30
2 nd Year	30	30
Total	60	60


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Karvenagar, Pune-411 052.

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Karvenagar, Pune - 411 052. ☎ : (020) 25475020, 25477567 Website : www.mksssbline.ac.in

E-mail : bline03@gmail.com, admin@mksssbline.ac.in, btine@maharshikarve.org



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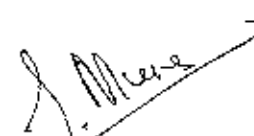
Ref No. 226 /INE/2021

Date: 08/04/2021

Declaration

I Dr. Meena Ganapathy, hereby declare on oath that students registered for GNM course in our institute are as per the details shown below.

Year	2019-20	
Intake	Sanctioned Intake	Actual Intake
1 st year	60	60
2 nd Year	60	57
3 rd Year	60	55
Total	180	172


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Ref No **216A** /INE/2021

Date: 08/04/2021

Declaration

I Dr. Meena Ganapathy, hereby declare on oath that students registered for ANM course in our institute are as per the details shown below.

Year	2019-20	
Intake	Sanctioned Intake	Actual Intake
1 st year	30	23
2 nd Year	30	30
Total	60	53

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of Nursing Education
Karvenagar, Pune - 411 052.



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Ref NO २५३ / INE / 2021

Date 12/10/2021

Declaration

I Dr. Meena Ganapathy, hereby declare on oath that students appeared in exam and passed in examination for B.Sc Course in our Institute are as per details shown below.

	2019-20	
Year	Appeared in Exam	Passed in Exam
1 st year	55	31
2 nd year	53	49
3 rd year	46	38
4 th year	47	47


Dr. Meena Ganapathy
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune-411 052

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Ref NO-258 / INE /2021

Date 12/10/2021

Declaration

I Dr. Meena Ganapathy, hereby declare on oath that students appeared in exam and passed in examination for PBBSC Course in our Institute are as per details shown below.

	2019-20	
Year	Appeared in Exam	Passed in Exam
1 st year	33	20
2 nd year	30	24


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Karvenagar, Pune - 411 052.

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(Affiliated to MSBPNE, MNC, MUHS & INC, NAAC Accredited)



Ref NO 257 /INE /2021

Date 12/10/2021

Declaration

I Dr. Meena Ganapathy, hereby declare on oath that students appeared in exam and passed in examination for M.Sc Course in our Institute are as per details shown below.

	2019-20	
Year	Appeared in Exam	Passed in Exam
1 st year	2	2
2 nd year	7	7


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Karvenagar, Pune - 411 052.

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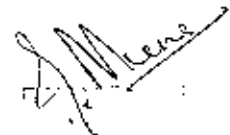
Ref NO. 138 /TNE /2021

Date 12/10/2021

Declaration

I Dr. Meena Ganapathy, hereby declare on oath that students appeared in exam and passed in examination for ANM Course in our Institute are as per details shown below.

	2019-20	
Year	Appeared in Exam	Passed in Exam
1 st year	29	27
2 nd year	22	22


Dr. Meena Ganapathy
Principal
Smt. Bakul Tambat Institute of Nursing Education
Karvenagar, Pune - 411 052.

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Smt. Bakul Tambat Institute of Nursing Education

(Affiliated to MSBPNE, MNC, MUHS & INC, NAAC Accredited)



Ref NO-158 / INE /2021

Date 12/10/2021

Declaration

I Dr. Meena Ganapathy, hereby declare on oath that students appeared in exam and passed in examination for GNM Course in our Institute are as per details shown below.

	2019-20	
Year	Appeared in Exam	Passed in Exam
1 st year	58	58
2 nd year	57	57
3 rd year	55	55


No. _____
Karvenagar, Pune - 411 052. 10/10/2021

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