

ARTS AND COMMERCE COLLEGE, MAKHAMALABAD NASHIK

Tal: Nashik Dist: Nashik, Pincode: 422003

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/119/2008)

Contact No. : (0253)2530352 College Code: 0863 E-mail: accmnashik@gmail.com Website: www.accmakhamalbad.ac.in AISHE Code: C-41524

Criteria 6 -Governance, Leadership and Management

Key Indicator 6.3 Faculty Empowerment Strategies

Metrics 6.3.2

Average Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professionalbodies during the last five years.

DVV Requirement

Kindly provide 1) E-copy of letters indicating financial assistance in sequence

DVV Response

The required documents are attached below.



Maratha Vidya Prasarak Samaj's

ARTS AND COMMERCE COLLEGE, MAKHAMALABAD NASHIK

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Sr. No.	Particulars	Page No
1	E-copy of letters indicating financial assistance in sequence	2-14

E-copy of Letters Indicating
Financial Assistance in
Sequence

Day Book For 16-Sep-2020

				Page 1
Particulars	Vch Type Vch No.	Rec	Debit	Credit
•		No.	Amount	Amount
Seminar Fee	Payment 85		1,000.00	
Other Expenses			120.00	
corden EXP			140.00	
Travelling Exp.			700.00 /	4 000 00
a-ah				1,960.00
Ch.No.: dated 16-Sep-2020 P	Paid As Per Bill &			
Voucher	Decelut 75			25,760.00
Fee Anamat	Receipt 75			20,.
Salary Bank			25,760.00	
Ch No · - dated 10-Sep-2020 Ma	anuai Receipt No.As		,	
Per Fee Register & Deposit To B	Receipt 76			100.00
Other Fees	Neceipt 70			*
Merit Form				100.00
other Fees			/ /	C
Million V Comm				
Merit Form			200.00	
Merit Form	nual Receipt No. As		200.00	
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	nual Receipt No. As ank			
Merit Form	nual Receipt No. As ank Cash Opening Ba	lance	12,480.50	
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	ank			1,960.00
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	ank Cash Opening Ba Cash Current Ba	lance		1,960.00
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	ank Cash Opening Ba Cash Current Ba Cash Closing Ba	lance lance	12,480.50	1,960.00
Merit Form Salary Bank Ch No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Bank of India 2987 Opening Ba	lance lance lance	12,480.50 10,520.50	1,960.00
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Bank of India 2987 Opening Ba Bank of India 2987 Current Ba	lance lance lance lance	12,480.50 10,520.50	1,960.00
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Bank of India 2987 Opening Ba Bank of India 2987 Current Ba Bank of India 2987 Closing Ba	lance lance lance lance lance	12,480.50 10,520.50 4,943.79	1,960.00
Merit Form Salary Bank Ch No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Cash Closing Ba Bank of India 2987 Opening Ba Bank of India 2987 Current Ba Bank of India 2987 Closing Ba Bank of India 7895 Opening Ba	lance lance lance lance lance	12,480.50 10,520.50 4,943.79 4,943.79	1,960.00
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Cash Closing Ba Bank of India 2987 Opening Ba Bank of India 2987 Current Ba Bank of India 2987 Closing Ba Bank of India 7895 Opening Ba Bank of India 7895 Current Ba	lance lance lance lance lance lance	12,480.50 10,520.50 4,943.79 4,943.79 3,404.22 3,404.22	1,960.00
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Bank of India 2987 Opening Ba Bank of India 2987 Current Ba Bank of India 2987 Closing Ba Bank of India 7895 Opening Ba Bank of India 7895 Current Ba Bank of India 7895 Closing Ba Bank Of India 8160 Opening Ba	lance lance lance lance lance lance lance lance	12,480.50 10,520.50 4,943.79 4,943.79 3,404.22	1,960.00
Merit Form Salary Bank Ch No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Bank of India 2987 Opening Ba Bank of India 2987 Current Ba Bank of India 2987 Closing Ba Bank of India 7895 Opening Ba Bank of India 7895 Current Ba Bank of India 7895 Closing Ba Bank Of India 8160 Opening Ba	lance lance lance lance lance lance lance lance	12,480.50 10,520.50 4,943.79 4,943.79 3,404.22 3,404.22 1,631.75	1,960.00
Merit Form Salary Bank Ch No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Bank of India 2987 Opening Ba Bank of India 2987 Current Ba Bank of India 2987 Closing Ba Bank of India 7895 Opening Ba Bank of India 7895 Current Ba Bank of India 7895 Closing Ba Bank Of India 8160 Opening Ba Bank Of India 8160 Current Ba	lance lance lance lance lance lance lance lance lance	12,480.50 10,520.50 4,943.79 4,943.79 3,404.22 1,631.75 1,631.75	1,960.00
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Bank of India 2987 Opening Ba Bank of India 2987 Current Ba Bank of India 2987 Closing Ba Bank of India 7895 Opening Ba Bank of India 7895 Current Ba Bank of India 7895 Closing Ba Bank of India 8160 Opening Ba Bank Of India 8160 Current Ba Bank Of India 8160 Closing Ba Bank Of India 8160 Closing Ba	lance	12,480.50 10,520.50 4,943.79 4,943.79 3,404.22 3,404.22 1,631.75	1,960.00
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Bank of India 2987 Opening Ba Bank of India 2987 Current Ba Bank of India 2987 Closing Ba Bank of India 7895 Opening Ba Bank of India 7895 Current Ba Bank of India 7895 Closing Ba Bank of India 8160 Opening Ba Bank Of India 8160 Current Ba Bank Of India 8160 Closing Ba Bank Of India 8160 Closing Ba Bank Of Maharashtra Opening Ba	lance	12,480.50 10,520.50 4,943.79 4,943.79 3,404.22 1,631.75 1,631.75 50,434.90	1,960.00
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Bank of India 2987 Opening Ba Bank of India 2987 Current Ba Bank of India 2987 Closing Ba Bank of India 7895 Opening Ba Bank of India 7895 Current Ba Bank of India 7895 Closing Ba Bank of India 8160 Opening Ba Bank Of India 8160 Current Ba Bank Of India 8160 Closing Ba Bank Of India 8160 Closing Ba Bank Of Maharashtra Opening Ba Bank Of Maharashtra Current Ba	lance	12,480.50 10,520.50 4,943.79 4,943.79 3,404.22 1,631.75 1,631.75 50,434.90	1,960.00
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Bank of India 2987 Opening Ba Bank of India 2987 Current Ba Bank of India 2987 Closing Ba Bank of India 7895 Opening Ba Bank of India 7895 Current Ba Bank of India 7895 Closing Ba Bank of India 8160 Opening Ba Bank Of India 8160 Current Ba Bank Of India 8160 Current Ba Bank Of India 8160 Closing Ba Bank Of Maharashtra Opening Ba Bank Of Maharashtra Current Ba Bank Of Maharashtra Current Ba	lance	12,480.50 10,520.50 4,943.79 4,943.79 3,404.22 1,631.75 1,631.75 50,434.90 50,434.90 5,79,289.26	1,960.00
Merit Form Salary Bank Ch.No.: - dated 16-Sep-2020 Ma	Cash Opening Ba Cash Current Ba Cash Closing Ba Bank of India 2987 Opening Ba Bank of India 2987 Current Ba Bank of India 2987 Closing Ba Bank of India 7895 Opening Ba Bank of India 7895 Current Ba Bank of India 7895 Closing Ba Bank of India 8160 Opening Ba Bank Of India 8160 Current Ba Bank Of India 8160 Closing Ba Bank Of India 8160 Closing Ba Bank Of Maharashtra Opening Ba	lance	12,480.50 10,520.50 4,943.79 4,943.79 3,404.22 1,631.75 1,631.75 50,434.90	1,960.00



Principal
Arts and Commerce College
Makhamalabad, Dist. Nashik

Arts and Commerce College, Makhamalabad, Dist. Nashik

Principal Arts and Commerce College Makhamalabad Dist. Nashik

Day Book For 2-Feb-2018

	For 2-Feb-20	10			Credi
		Vah Na	Rec	Debit	Amount
Particulars	Vch Type	Vch No.	No.	Amount	Amoun
		489	1,01	20,000.00	
Labhade Chhaya K.	Payment	400		1	
Dt 2 & 3 Feb 2018 Seminar					20,000.00
Advance					20,000.00
Salary Bank	2018				
Ch.No.: 019747 dated 2-Feb-2018 Dt 2 & 3 Feb Seminar Advance As per voucher	2010			300.00	
Student Award & Gathering	Payment	490		300.00	
MVP Karandak registration fee				4	
paid				•	300.00
Salary Bank					
Ch.No.: 019731 dated 2-Feb-2018 MVP Kara	ndak				
registration fee paid	Payment	491		1,000.00	
Seminar & Training Exp.	rayment				
Prof S.R.Dholi Salary Bank					1,000.00
Ch.No.: 019748 dated 2-Feb-2018 S R L	Oholi				
Seminaar registration fee paid					
Postage	Payment	492		25.00	
Copy Case Postege Bill paid				•	
Cash					25.00
Copy Case Postage bill paid	D	400		4 000 00	
Garden Exp	Payment	493		1,000.00	
Pramod S. Moule Garden maintenence 15 days vouche paid					,
Cash					1,000.00
Dt 15.118 to 30.1.18 Pramod S. Moule Ga	arden				1,000.00
maintenence 15 days vouche paid	- 50 0 552 pr 196				
Electric Materiel Exp	Payment	494		1,984.00	
Wi fi Point & CCTV Point					
Changing Work Bill paid Salary Bank					
Ch.No.: 021901 dated 2-Feb-2018 Wi fi Po	int &				1,984.00
CCTV Point Changing Work Bill paid	in a	-			
Computer Maintenance	Payment	495		250.00	
Tonner refiling charges bill paid				† 250.00	
Cash					
Tonner refiling charges bill paid Bank Interest Received	D				250.00
Bank Interest recived	Receipt	271			40.00
Bank Of India 8160					16.00
Ch.No.: PB dated 2-Feb-2018 Manual Receipt I	Vo As			16.00	
per Bank Passbook	10.710			10.00	
Bank Interest Received	Receipt	272			
Bank Interest received					139.00
Bank of India 7895 Bank Interest received					.00.00
Bank Intrest received by PB				139.00	
	Cach	mau-1		1	
	Cash C	pening Bala	nce	18,420.00	
	cash (Jurrent Bala	noo	,720.00	
Ponk	Cash (looin - D		17 445	1,275.00
Rank	of India 2987 ()	pening Bala	nce	17,145.00	
Bank	of India 2007	current Bala	nce	2,006.75	
Bank	of India 7905 a	Josing Bala	nce	2000	
Bank	of India Zoon	bening Bala	nce	2,006.75	
Bank	of India 7895 (Closing D	nce	1,301.04 139.00	
TRUE COPY	62 t Ox	anig Bala	nce	1,440.04	
The second secon					

Page 1

Day Book For 3-Aug-2018

Particulars	Vch Type	Vch No. Rec	Debit	Page Credi
eminar Fee		No.	Amount	Amoun
Prof. V S Rajole Conference &	Payment	150	1,500.00	
Camp Registeration fee paid Bank of India 2987 Ch.No.: 031888 dated 3-Aug-2018 Prof.V Conference & Camp Registeration fee paid	S Rajole			1,500.00
Garden Exp				
Garden Mantanasess 15.7 to 31. 7.18 & Other Exp. paid by voucher	Payment	151	1,000.00	
Garden Exp Sonchafa Tree 1 No's	The grant	•	1: 200.00	
Garden Exp Fangisaed Prading bill paid Salary Bank Ch.No.: 027274 dated 3-Aug-2018 Mantanasess 15.7 to 31.7.18 & Other Exp	Garden		300.00	1,500.00
voucher	р. рака ву			
Peon Uniform & Washing Allowance Peon niform Bill paid by Sham	Payment	152	1,800.00	
Silk Salary Bank Ch.No.: 27275 dated 3-Aug-2018			1,0	1,800.00
Employee Welfare Fund	Payment	153	8,400.00	
As per Statement paid	4.			
Bank of Maharashtra			•	7,560.00
Bank of Maharashtra Ch.No.: 009446,009441 dated 3-Aug-20 bank statement transfer HO	18 As per		1, 1, 2	840.00
Fee Anamat	Receipt	83		6,781.00
As per fee register 3.8.18 Fee Anamat As per fee register 3.8.18	÷			1,27,400.00
Scholarship Salary Bank Cash deposit into Bank			6,781.00	
Salary Bank Cash deposit into Bank			1,27,400.00	
Fine & Other Fee	Receipt	84		295.00
As per fee register Fine & Other Fee Shri Chatrapati Vidhya Brad Band			\. <u></u>	9,000.00
Canection Bill 2 Oct 2017 to 30 Jun 2018 9 Month received				
Salary Bank Salary Bank			9,000.00 295.00	
Ch.No.: 021717 dated 3-Aug-2018 Man No. Shri Chatrapati Vidhya Brad Band C 2 Oct 2017 to 30 Jun 2018 9 Month recei	anection bill ivedy			· ·
10 00 0011 HO 10 1	Cash	Opening Balance Current Balance		
	Cash	Closing Balance	3,800.00	
		Opening Balance	9,980.75	
	Bank of India 2987	Current Balance	•	4 500 00
	Bank of India 2987 Bank of India 2987 Bank of India 2987	Current Balance	•	1,500.00



Nasik

Day Book For 6-Mar-2019

				Credit
Particulars	Vch Type Vch No.	Rec	Debit	Amount
Particulars		No.	Amount	5,000.00
Salary Bank	Contra 32		5,000.00	90
			5,000.00	
Cash Withroll For Bank Ch No 031895	251		2,400.00	
Travelling Exp.	Payment 351		1 000 00	
Seminar & Training Exp.		1	500.00	
Seminar & Training Exp.				3,900.00
Coch				
Paid As Per Bill & Voucher	Payment 352	`	50.00	
Travelling Exp.	Payment	-	1	
Kharate Ganesh			50.00	
Travelling Exp.			150.00	•
Ganesh Kharate			150.00	250.00
ECA Exp.				/
Cash San Bill & Voucher	100			1,00,000.00
Paid As Per Bill & Voucher	Receipt 183		. ,	
University Grant			•	89,350.00
Sport Grant				24 424 00
University Grant Seminar Grant				91,131.00
University Grant				•
Equipment Grant	,		1,00,000.00	
Bank Of Maharashtra			89,350.00	
Bank Of Maharashtra			91,131.00	
Bank Of Maharashtra	No. Year			
Ch.No.: - dated 6-Mar-2019 Manual Receipt 2018-19 Grant Received				1,87,730.00
Fee Anamat	Receipt 184		1,87,730.00	
Outon Pank			.,	
Salary Bank Ch.No.: - dated 6-Mar-2019 Manual Rece	eipt No.			
Schlorship Amount Recived	Cash Opening Ba	lance	6,929.00	
	Cash Current Ba	lance	5,000.00	4,150.00
	Cash Closing Ba	lance	7,779.00	•
	Cash Glooning Ba	lance	2,424.75	
Ban	k of India 2987 Opening Ba nk of India 2987 Current Ba	lance		
Bai	nk of India 2987 Current Bank of India 2987 Closing Ba	lance	2,424.75	
Bai	k of India 7895 Opening Ba	lance	13,236.68	
Ban	nk of India 7895 Current Ba	lance		
Day	ak of India 7895 Closing Da	lance	13,236.68	
Dani	of India 8160 Opening Ba	lance	1,016.75	
Ran	k Of India 8160 Current Ba	lance	1, 040 75	
Pan	k Of India 8160 Closing Ba	lance	1,016.75	
Dank C	of Maharashtra Opening Ba	lance	28,827.60	
Pank	Of Maharashtra Current Ba	lance	2,80,481.00	
Bank	Of Maharashtra Closing Ba	lance	3,09,308.60 7,479.56	
<u>Jum</u>	Salary Bank Opening Ba	iance	7,479.56 1,87,730.00	5,000.00
	Salary Bank Current Ba	lance	1,87,730.00	3,000,00
	Salary Bank Closing Ba	iance	1,80,208.00	
	1			

Arts and Commerce College, Makhamalabad, Dist. Nashik

Principal Arts and Commerce College Makhamalabad Dist, Nashik Page 1

Day Book For 19-Mar-2019

				•	Page 1
Particulars	Vch Type	Vch No.	Rec	Debit	Credit
			No.	Amount	Amount
Salary Bank	Contra	37			7,000.00
				7,000.00	1
হো Withroll For Bank Ch No 035952					8,645.00
Cash	Contra	38			8,645.00
School Bank				8,645.00	
As Per Fee Register & Deposit To Bank				2,000.00	•
Seminar & Training Exp.	Payment	374		2,000.00	,
Dr.Waljali Dattatray				1,500.00	
Seminar & Training Exp.					
Smt.Chavanke Sangita				1,340.00	
Sationery				4	
Tanner Refilina	•			1,440.00	,
Peon Uniform & Washing Allowance				1,800.00	8,080.00
ECA Exp.					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Cash			,	· · · · · · · · · · · · · · · · · · ·	2,395.00
Paid As Per Bill & Voucher	Receipt	196		2,395.00	
Fee Anamat	,			2,333.00	1
	Λe				14 000 00
Ch.No.: dated 19-Mar-2019 Manual Receipt No.	A3	197			41,600.00
Caree Register	Receipt	191		41,600.00	
N.S.S. Grant					
	Vo.			12,471.00	
Ch.No.: - dated 19-Mar-2019 Manual Receipt I		pening Ba	lance	.12,471.00	16,725.00
Year 2018-19 Grant Recived	Cash	Current Ba	lance	9,395.00	
				5,141.00	
	Cash (Closing Ba	lance	2,424.75	
	2987 0	pening Da	lance	104.75	
Bank of	f India 2987 (f India 2987 (f India 2987 (India 7895 (Current Ba	lance	2,424.75	•
Banko	2987	Closing	lance	13,236.68 41,600.00	
Bank o	7005 0	permis	Lance	54,836.68	· .
Pank 01	7005	Current	Lance	1,651.75	-
				•	
				1,651.75	
				19,181.60	
Bank O	f India 8160 (Closing Ba	lance		
Bank Or Bank O Bank Of Manage Of Man	India 8160 0 f India 8160 (f India 8160 (aharashtra 0	Current Ba	lance	19,181.60	
Rank Of M	anarashtra (closing Ba	lance	75 963.42	7,000.00
Bank Of N	f India 8160 (aharashtra (Maharashtra (Ma	pening Ba	lance	a 645.00	
Bank Of N	alary Bank O	Current Ba	lance	77,608.42	
S. S.	Jaharashtra Jaharashtra Jalary Bank Jalary Bank Jalary Bank	closing Ba	lance		
	alary Bank	010	,	ത പ	
	Salar			Hati	
				1 1	

Arts and Commerce College, Makhamalabad, Dist. Nashik Clerk



Arts and Commerce College Makhamatabad Dist. Nashik

Day Book For 17-Feb-2017

particulars	Vch Type	Vch No.	Rec	Debit	Page 1 Credit
Training Exp.	Payment	624	No.	Amount	Amount
minar & maid	- Lymont	024		500.00	
Seminar & Handle Paid As per youcher paid As per youcher paid					500.00
As Per Vol. As Per	ngane				500.55
As Per Vol. Salary Bank Salary No.: 007163 dated 16-Feb-2017 Mr KA	Cash (Opening B	alance	23,545.00	
		Current B			
	Cash	Closing E	Balance	23,545.00	
В	ank Of India 8160	Opening F	Balance	16,028.00	
	Bank Of India 816	0 Current	Balance		
	Bank Of India 816	0 Closing	Balance	16,028.00	
Bar	nk Of Maharashtra	Opening	Balance	3,22,073.00	
Ba	ank Of Maharasht	ra Current	Balance	3,22,073.00	
Ba	ank Of Maharasht	ra Closing	Balance	1,000.00	
	Non Salary Ban	k Opening	Balance	1,000.00	
	Mon Salary Ra	nk Curren	(Balance	1,000.00	
	Non Calany Ra	nk Closin	Balance	3,33,170.01	
	0 Jan Day	ak Ananin	n Balalice		500
	Calani B	ank Currei	It Dalailoo	3,32,670.01	
	Salary B	ank Closin	g Balance		

कला व वाणिज्य महाविद्यालय मखमलाबाद. नाशिक-3

Principal

Arts and Commerce College

Makhamalabad, Dist. Nashik





Arts & Commerce College(Non Grant) ,Makhamalabad,

Day B	ook
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	5 - 24 len 2011	2		1 -	Page 1
	For 24-Jan-2018			•;	Credit
			Rec	Debit	Amount
Particulars	Vch Type	Vch No.		Amount	Amount
Particulars			No.	6 30,000.00	
Chhava K	Payment	471		1 00,000	
abhade Chhaya K.					
Dt 2 & 3 Feb 2018 Seminar					30,000.00
Advance					•
alary Bank Ch.No.: 019742 dated 24-Jan-2018 D	Ot 2 & 3 Feb				
2018 Seminar Advance As per voucher	r			4 000 00	
eminar & Training Exp.	Payment	472		1,000.00	
Dr.D.B.Weljali Fee paid					
seminar & Training Exp.				200.00	
Smt. Ashwini Jadhav fee paid				•	a 31
alary Bank					1,200.00
Ch.No.: 021854 dated 24-Jan-2018	Smt Ashwini				
Jadhav & Dr Weljali fee paid	OIII.ASIIWIIII				
umiture, Deadstock Others Repeari	ing Charges Payment	473		1,994.00	
Sanjay Furniture Libary Table	mg onlarges i ayment	410		1,000	
reparing Bill No.809					
alary Bank	· · .	•			4 004 00
Ch.No.: 019744 dated 24-Jan-2018 Sa	aniav Eumitum				1,994.00
Libary Table reparing Bill No.807	anjay i unilule				
Tution Fee	Receipt	266			/
As per fee register	· · · · · · · · · · · · · · · · · · ·	200			24,500.00
Salary Bank					4.
As per fee register				24,500.00	
	Cach O	nonina D			
	Casii O	pening Ba	lance	22,158.00	
Service of the servic		Current Ba			
	Cash (losing Ba	lance	22 450 00	
	Dank of India 2987 O	noning De		22,158.00	
	Daith Of Highs 7987 (LIPPOMA D		2,006.75	
A	Dalik Oi Innia 7097 A	`	-		
	Bank of India 7895 O	viosing Ba	lance	2,006.75	
	Bank of India 7095 (pening Ba	lance	1 204 04	
	Dalik Of India 700F				
				1,301.04	
	Bank of India 7895	Surrent Ba	lance		9
	Bank of India 7895 (Closing Ba	llance llance	1,301.04	,
	Bank Of India 8160 O Bank Of India 8160 O	Closing Bar Pening Bar	llance llance llance		
	Bank Of India 8160 O Bank Of India 8160 O Bank Of India 8160 O	Current Backlosing Bac	llance llance llance llance	1,301.04 1,803.75	
	Bank of India 8160 O	Current Backlosing Bac	llance llance llance llance	1,301.04 1,803.75	
	Bank of India 7895 (Bank Of India 8160 (Bank Of India 8160 (Bank Of India 8160 (Bank of Maharashtra O Bank of Maharashtra	Closing Background Bac	llance llance llance llance llance	1,301.04 1,803.75	
	Bank of India 7895 (Bank Of India 8160 (Bank of Maharashtra (Bank of Maharashtra (Bank of Maharashtra (Bank of Maharashtra (Current Backlosing Bac	llance llance llance llance llance alance	1,301.04 1,803.75	
	Bank of India 7895 (Bank Of India 8160 (Bank of Maharashtra (Bank of Maharashtra (Bank of Maharashtra (Salary Bank (Closing Background Bac	llance llance llance alance alance alance	1,301.04 1,803.75 1,803.75 5,71,602.00	
	Bank of India 7895 (Bank Of India 8160 (Bank of Maharashtra (Bank of Maharashtra (Bank of Maharashtra (Salary Bank (Closing Background Bac	llance	1,301.04 1,803.75 1,803.75 5,71,602.00	
	Bank of India 7895 (Bank Of India 8160 (Bank of Maharashtra (Bank of Maharashtra (Bank of Maharashtra (Salary Bank (Closing Background Bac	llance	1,301.04 1,803.75 1,803.75 5,71,602.00 5,71,602.00 5,58,445.68	
	Bank of India 7895 (Bank Of India 8160 (Bank of Maharashtra (Bank of Maharashtra (Bank of Maharashtra (Bank of Maharashtra (Closing Background Bac	llance	1,301.04 1,803.75 1,803.75 5,71,602.00	33,194.00

Arts and Commerce College, Makhamalabad, Dist. Nashik





Arts and Commerce College Makhamalabad Dist. Nashik

	Magic				· · · · · · · · · · · · · · · · · · ·
	Day Book	1			Page 1
	For 12-Jan-201	B		the state of the state of the state of the state of	Credit
			the Roll branch of the Lorente	Doblt	Amount
	Vch Type	Volt No.	Rec	Amount	A CONTRACTOR OF THE PARTY OF TH
The state of the s	Ven Type	V U (1)	No.	200.00	
Particulars	The second second second second second	430		•	
The state of the s	Payment				500.00
Seminar & Training Exp.					
ALKALA I MIMINION CHOICHIGH					-
AND THE PART SAME					and the company of the state of
Salary Bank Ch.Mo.: 019732 dated 12-Jan-2018 Smt.Ch	haya		er ingranism named in	500.00	
Ch.No.: 019732 dated 12-Jain-2016 Labhade Seminar Registration fee paid Saikhed	da	437			
LANA SMINIMI NECESTION OF THE PARTY OF THE P	Payment	,			
Seminar & Training Exp.				300.00	
and Makshall Kahiragar Seminar				(300.0	
Paralemental Red Dard Sainteur					800.00
Seminar & Training Exp.		k.			800.00
A LANGE BY KNOWN COUNTY					
Registration fee paid S0ygaon					
Salary Bank Ch.No.: 019730 dated 12-Jan-2018 Smt. Val	ìshali	•			
Ch.No.: 019730 dated 12-Jan-2010 Shirth Kshirsagar Seminar Registration fee paid S0yg	aon &			7,340.00	
Kshirsagar Seminar registration tee para 5078		438		7,340.00	
Saikheda	Payment	400			
Salary Bank					7,340.00
Dt 1 Jan to 10 Jan 18 Other fee				/	1,0
register					
Cash Dt 1 Jan to 10 Jan 18 Other fee register CAsh d	leposit				
Di 1 Jan to 10 Jan 18 Other ree register orten a		420		1,000.00	
into bank	Payment	439		•	
Seminar & Training Exp.					
Dr Y P Jadhav Seminar					1,000.00
Registeration Fee paid Saikheda					
Salary Bank Ch.No.: 019728 dated 12-Jan-2018 Dr Y P Ja	dhav				
Ch.No.: 019728 dated 12-Jail-2010 Di 1				700.00	
Seminar Registeration Fee paid Saikheda	Payment	440		700.00	
Seminar & Training Exp.	•				
Prof.S.S.kshirsagar Seminar					700.00
registration Fee paid Khedgaon					700.00
Salary Bank Ch.No.: 019729 dated 12-Jan-2018 Pro	f.S.S.			· · · · · · · · · · · · · · · · · · ·	
kshirsagar Seminar registration Fee paid Khedge	aon				
ksnirsagar Seminar registration i to para i allegistration i	Payment	441		20,800.00	
Labhade Chhaya K.					
Dt 2 & 3 Feb 2018 Seminar					
Advance					20,800.00
Salary Bank	Ech				20,000,00
Ch.No.: 021864 dated 12-Jan-2018 Dt 2 & 3	1 80				
2018 Seminar Advance as per voucher	Receipt	259			200.00
Other Receipts	Mossipt	_00			280.00
Sport fee received					
Other Receipts					3,060.00
Pshychology Sheet Bill received)	
Cash				3,340.00	
Sport fee & Pshychology Sheet Bill received					
	Cash Oper	ning Bala	nce	25,135.00	
	Cash Cur	rent Bala	nco		
	Cook Of	- Land	IICA	3,340.00	7,340.00
	Cash Clos	sing Balai	nce	21,135.00	
Bank of	India 2987 Oper	ning Pala			
Bank o	it india 2987 Cur	rant Dala		2,006.75	
Dank o	t India 2987 Cine	ging Dala	-		
Bank of	India 7895 Oper	only Dala	ICE	2,006.75	
Banko	findle 790# O	iiiig Balai	nce	1,301.04	
Ranka	f India 7895 Cur	rent Balaı	1Ce	7	
Daily O	i iliula 7895 Ciza			1 201 04	
Dank Ut	India 8160 Oper	ing Balar	1Ce	1,301.04	
TRUE COPY	7	- widi	.03	1,803.75	
	- Frenchis				





Day Book For 19-Jan-2018

					Page 1
Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Credit Amount
Other Expenses	Payment	456	110.	100.00	7
New LMC Letter Dispacth Autofair	,			N	
paid by voucher		•			
cach					100.00
New LMC Letter Dispactin Autorair paid by Voucher	Doumont	457		J _{1,800.00}	*
Computer Maintenance	Payment	431		2 1,000.00	
Quick Heal Internet Security 2 No's					
calary Bank					1,800.00
Ch.No.: 019737 dated 19-Jan-2018 Quick Heal Internet Security 2 No's	,				
Seminar & Training Exp.	Payment	458		, 1,000.00	
Prof.S.B.Chavanke Fee paid	, ,	,,,,,,		6.,22	
Cash					1,000.00
Prof.S.B.Chavanke Fee paid					
Seminar & Training Exp.	Payment	459		1,500.00	
Prof Dr.G.R.Pingle Fee paid					
Cash					1,500.00
Prof Dr.G.R.Pingle Fee paid Cash	Daymont	460		40.000.00	
Office Use Amount	Payment	400		10,000.00	
Salary Bank		•			10 000 00
Ch.No.: 019738 dated 19-Jan-2018 Office Use				•	10,000.00
Garden Exp	Payment	461		1,000.00	
Pramod S. Moule Garden				1,000.00	
maintenence 15 days vouche paid	.÷				
Cash Dt 3.118 to 19.1.18 Pramod S. Moule Garden maintenence 15 days vouche paid		••			1,000.00
	Cash Op	ening Bala	ance	18,048.00	
		urrent Bala		10,000.00	2 000 00
		osing Bala		24,448.00	3,600.00
Bank of In	dia 2987 Op				
Bank of I	ndia 2987 C	urrent Bala	ance	2,006.75	
Bank of Ir	ıdia 2987 CI	osing Bala	ance	2,006.75	
Bank of In	dia 7895 Op	ening Bala	ance	1,301.04	
Bank of Ir	ndia 7895 Cı	urrent Bala	ance	1,001.04	
Bank of Ir	ndia 7895 CI	osing Bala	ince	1,301.04	
Bank Of In	dia 8160 Op	ening Bala	nce	1,803.75	
Bank Of I	ndia 8160 C	urrent Bala	ance	,	
Bank of Mah	ndia 8160 CI	osing Bala	ance	1,803.75	
Bank of Mah Bank of Mah	arasiitra Op Tarashtra C	ening Bala	ance	5,71,602.00	
Bank of Mal	narashtra Ci	Osing Bal	ince		÷ 1
Sala	ry Bank Op	ening Bala	ince	5,71,602.00	= ,
Sal	ary Bank C	Irrent Rais	maa	5,84,277.68	
Sal	ary Bank Cl	osing Bala	ince	E 70 477	11,800.00
		J -416		5,72,477.68	

Arts and Commerce College, Makhamalabad, Dist. Nashik





Principal Arts and Commerce College Makhamalabad Dist. Nashik

Nasik

Day Book For 15-Mar-2019

					Page 1
Particulars	Vch Type Vo	ch No.	Rec	Debit	Credit
Particular			No.	Amount	Amount
a Rank	Contra	35			5,000.00
Salary Bank				5,000.00	
Cash Withroll For Bank Ch No 031899					
(A)(F)(I)(I) I OI Baint OII I O OO I OO	Payment	370		√80.00	
Travelling Exp.	Laymont				
. Halde Rahul				120.00	
Travelling Exp.					
pingale 5 V				1,200.00	1
Seminar & Training Exp.					
Kangane Somnath				694.00	
Gas Expenses				270.00	
Stationery				37.00	
ECA Exp.				1,165.00	- =00.00
ECA Exp.				•	3,566.00
Cash					
Paid As Per Bill & Voucher	Cash Ope	nina B	alance	5,452.00	
	Cash Cu	rrent R	alance	5,000.00	3,566.00
				6,886.00	
	Cash Clo			2,424.75	
	Bank of India 2987 Ope	ening B	alance	2,424.10	
	Bank of India 2987 Ct	irrent B	alance	2,424.75	THE RESERVE
	Bank of India 2987 Cl	osing B	alance	13,236.68	
	Bank of India 7895 Op	ening B	alance	10,200.00	
요. 마셨다 발탁 만화목다 하다.	Bank of India 7895 Cl	ırrent 🗈	alance	13,236.68	
1 Charles I I I I I I I I I I I I I I I I I I I	Dank of India 7895 C	osina E	alance	2,651.75	
A STATE OF THE STA	Donk Of India 8160 Op	enina 🛭	alalice	2,001.79	
They are the second of the sec	Dank Of India 8160 C	urrent 🛚	alalice	2,651.75	
	D 1: Of India 8160 C	osina t	Salalice	19,181.60	
	- Of Maharachtra Or	enina t	Salalice	13,101.00	
	- L Of Maharashira G	urrenii i	Jaiailou.	19,181.60	
	- L Of Maharachtra U	iosiliu i	Jaiailou	76,257.42	
	Coloni Bank ()	senina i	Dalalice	10,201.72	5,000.00
	Calany Bank C	urrent	Balance	71,257.42	
	Salary Bank C	losina	Balance	11,201.42	

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Arts and Commerce College, Makhamalabad, Dist. Nashik

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