

### 6.3.1 The institution has effective welfare measures for teaching and non-teaching staff


Sr.No	Name of Document	Link
1.	Teachers attending Orientation Programme, FDP, Refresher Course, Short Term Course	<a href="#">6.3.4</a>

Sr.No	Name of Document	Page No.
1.	Duty Leave Sanctioned to Khushbu Agrawal *	2

- Not many teachers availed duty leave for pursuing Ph.D. due to strict pandemic guidelines.

Sr.No	Name	Amount
1.	Cash paid to Dr. Vrushali Parkhi for Faculty Development Program	500
2.	Ledger Account Rs.500/- paid to Dr. Vrushali Parkhi	----
3.	Cash paid to Deepali Bhende for Faculty Development Program	550
4.	Ledger Account Rs.550/- paid to Deepali Bhende	----
5.	Cash Paid to Suhashini Chaurasia for Copyright	250
6.	Ledger Account Rs.250/- paid to Suhahini Chaurasia	----
7.	Cash paid to Suhashini Chaurasia for Conference	3250
8.	Ledger Account Rs.3250/- paid to Suhahini Chaurasia	----
9.	Cash Paid to Deepali Bhende for Conference	5500
10.	Ledger Account Rs.5500/- to Deepali Bhende	----
11.	Cash paid to Poonam Hindocha for FDP	250
12.	Ledger Account Rs.250/- to Poonam Hindocha	----
13.	Cash paid to Deepti Malviya for FDP	250
14.	Ledger Account Rs.250/- to Deepti Malviya	----
<b>Total</b>		<b>10,550</b>

# 1. Duty Leave Sanction to Khushbu Agrawal for Ph.D. related work.


**SUDHA SURESH** / **S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT**  
 Plot No. B, Kharsa No. 303/1-2, Mouza Chikhali, EIA Street, Kalamna Mkt. Rd., Nagpur  
**LEAVE APPLICATION CARD - 2021 - 2022 (July onwards)**

k h u s h b u

Name: **KHUSHBU AGRAWAL** Designation: **LECTURER.**

Sr. No	Type of leave	From	To	Total leave	Reason	Sign of Employee	Sign of Authority	Sign of Principal	Remark
1	CL	27/10/21		1	Not well	[Signature]	S.A.P.		10 → T
2	CL	18/11/21		1	Due to personal function	[Signature]			9
3	Holiday	1/12/21		1/2 day	Due to personal function	[Signature]			8 1/2
4	CL	11/12/21	14/12/21	4	Out of town	[Signature]			5 1/2
5	DL	17/12/21		1	To attend Ph.D. work @ computer	[Signature]			4 1/2
6	CL	1/1/22		1	Due to personal reason	[Signature]			3 1/2
7	CL	12/1/22		1/2	work from home	[Signature]			3
8	CL	14/1/22		1/2	work from home	[Signature]			2 1/2
9	CL	20/1/22		1/2	work from home	[Signature]			2
10	DL	21/1/22	27/1/22	6 days	work from home because my husband was corona positive... but no leave deduction as wife man had permission to work from home.	[Signature]			
11									
12									
13									
14									
15									
16	DL	5/3/22		1	Meeting with phd guide at Rasthishikha college	[Signature]			2
17	DL	14/3/22		1	KRC meet	[Signature]			2
18	CL	19/3/22		1	Due to NPTEL exam	[Signature]			1
19	CL	08/4/22		1	To attend family function	[Signature]			0
20	CL	11/4/22		1	for Phd Research	[Signature]			-
21	DL	30/4/22		1	To attend meeting in PGTD				
22		12/5/22	14/5/22	3	going out of town for research work				
23									
24									
25									


  
**Off. Principal,**  
**S.S. Maniar College, Nagpur**

**1. Rs. 500/- paid to Dr.Vrushali Parkhi for Faculty Development Program**

**S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23**  
Kalamna Market Rd Nagpur  
**Research Promotion Incentives**  
Ledger Account  
1-Apr-2022 to 30-Apr-2022

Page 1 (A)  
Gross Total

Date	Particulars	Voucher Type	Vch No.	Narration	Gross Total
19-Apr-2022	Cash	Cash Payment		BEING CASH PAID TO <u>DR. VRUSHALI PARKHI</u> FOR FDP	500.00 Cr
29-Apr-2022	Cash	Cash Payment		BEING CASH PAID TO DEEPALI BHENDE FOR NPTEL AICTE FDP	550.00 Cr
Grand Total					1,050.00 Cr

  
Accountant  
Sudha Sureshbhai Maniar College of  
Computer and Management, Nagpur

  
Off. Principal,  
S.S. Maniar College, Nagpur

## 2. Ledger Account Rs.500/- paid to Vrushali Parkhi

S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23					
Cash Book : 1-Apr-2022 to 31-Mar-2023					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,773.00	2,17,742.00
8-4-2022	To College Canteen Rent	Cash Receipt		600.00	
9-4-2022	To Fees and Fine A/c	Cash Receipt		14,500.00	
	To Examination Fees Non Grant	Cash Receipt		7,140.00	
	To The New India Assurance Company India Ltd.	Cash Receipt		250.00	
	By Honorarium to Contributory Teachers	Cash Payment			1,800.00
	By Contingencies (Misc) Exp.	Cash Payment			588.00
	By Conference & Meeting Exp.	Cash Payment			2,000.00
	By Contingencies (Misc) Exp.	Cash Payment			300.00
	By Repairs and Maintenance A/c	Cash Payment			70.00
11-4-2022	To Fees and Fine A/c	Cash Receipt		24,300.00	
	To Examination Fees Non Grant	Cash Receipt		14,150.00	
	To The New India Assurance Company India Ltd.	Cash Receipt		50.00	
	By Electrical Repair Expenses	Cash Payment			3,104.00
12-4-2022	To Fees and Fine A/c	Cash Receipt		13,000.00	
	To Examination Fees Non Grant	Cash Receipt		5,400.00	
	By UNION BANK (A/C - 472367) CLSB	Contra			1,92,160.00
	By Conveyance Allowance A/c	Cash Payment			5,200.00
13-4-2022	To Fees and Fine A/c	Cash Receipt		11,000.00	
	To Examination Fees Non Grant	Cash Receipt		4,950.00	
	To Fees and Fine A/c	Cash Receipt		300.00	
16-4-2022	To Fees and Fine A/c	Cash Receipt		4,650.00	
	To Examination Fees Non Grant	Cash Receipt		3,090.00	
	By Conveyance Allowance A/c	Cash Payment			500.00
18-4-2022	To College Xerox Room Rent	Cash Receipt		208.00	
	To Fees and Fine A/c	Cash Receipt		9,150.00	
	To Examination Fees Non Grant	Cash Receipt		3,840.00	
	To Fees and Fine A/c	Cash Receipt		150.00	
	By Honorarium to Contributory Teachers	Cash Payment			7,000.00
	By Subscription & Periodicals	Cash Payment			750.00
	By UNIV. STU. EXAM FEES	Cash Payment			2,126.00
	By Sports Expenses	Cash Payment			4,500.00
19-4-2022	To Fees and Fine A/c	Cash Receipt		20,450.00	
	To Examination Fees Non Grant	Cash Receipt		3,300.00	
	By Research Promotion Incentives	Cash Payment			500.00
	By Travelling Exp	Cash Payment			192.00
	By Examination Paper Printing Exp.	Cash Payment			2,642.00
20-4-2022	To Fees and Fine A/c	Cash Receipt		22,300.00	
	To Examination Fees Non Grant	Cash Receipt		2,780.00	
	To Fees and Fine A/c	Cash Receipt		150.00	
	By UNIV. STU. EXAM FEES	Cash Payment			1,000.00
	By Housekeeping Expenses	Cash Payment			1,110.00
21-4-2022	To Fees and Fine A/c	Cash Receipt		13,650.00	
	To Examination Fees Non Grant	Cash Receipt		2,720.00	
	To Fees and Fine A/c	Cash Receipt		70.00	
	By NSS Camp Expenses	Cash Payment			500.00
	By Travelling Exp	Cash Payment			960.00
22-4-2022	To Fees and Fine A/c	Cash Receipt		9,800.00	
	To Examination Fees Non Grant	Cash Receipt		4,080.00	
	By UNIV. STU. EXAM FEES	Cash Payment			1,079.00
23-4-2022	To Fees and Fine A/c	Cash Receipt		12,150.00	
	To Examination Fees Non Grant	Cash Receipt		2,420.00	
	By Stationery & Printing Exp.	Cash Payment			1,170.00
	By Electrical Repair Expenses	Cash Payment			1,000.00
25-4-2022	To Sale of Assignment Copy	Cash Receipt		60.00	
	By Stationery & Printing Exp.	Cash Payment			600.00
	By Board of Secondary Education Exp	Cash Payment			1,000.00
				7,40,431.00	4,49,593.00

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*Vrushali*  
D. 21/03/2022  
Off. Principal,  
S.S. Maniar College, Nagpur

**3. 550/- paid to Deepali Bhende for Faculty Development Program**

**S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23**  
Kalamna Market Rd Nagpur  
E-Mail : maniarcollege@gmail.com

**Cash Payment Voucher**

No. :

Dated : 29-Apr-2022

Particulars	Amount
Account : Research Promotion Incentives	550.00

Through :

Cash

On Account of :

BEING CASH PAID TO DEEPALI BHENDE  
FOR NPTEL AICTE FDP

Amount (in words) :

Indian Rupees Five Hundred Fifty Only

**₹ 550.00**

Receiver's Signature:

Authorised Signatory

*Deepali Bhende*  
D. 29/04/2022  
**Off. Principal,**  
**S.S. Maniar College, Nagpur**

#### 4. Ledger Account Rs.550/- paid to Deepali Bhende

S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23

Cash Book : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,431.00	4,49,593.00
25-4-2022	By Repairs and Maintenance A/c	Cash Payment			290.00
	By Housekeeping Expenses	Cash Payment			8,000.00
	By Housekeeping Expenses	Cash Payment			2,500.00
	To Fees and Fine A/c	Cash Receipt		21,600.00	
	To Examination Fees Non Grant	Cash Receipt		2,640.00	
26-4-2022	To Fees and Fine A/c	Cash Receipt		4,000.00	
	To Examination Fees Non Grant	Cash Receipt		1,110.00	
	To Sale of Assignment Copy	Cash Receipt		30.00	
	By UNION BANK (A/C - 472367) CLSB	Contra			1,52,300.00
	By Confrence & Meeting Exp.	Cash Payment			1,000.00
	By Contingencies (Misc) Exp.	Cash Payment			223.00
	By Stationery & Printing Exp.	Cash Payment			160.00
	By Computer Maintenance Exp	Cash Payment			1,050.00
	By Contingencies (Misc) Exp.	Cash Payment			150.00
17-4-2022	To Fees and Fine A/c	Cash Receipt		10,150.00	
	To Fees and Fine A/c	Cash Receipt		3,000.00	
	By University Expenses	Cash Payment			2,150.00
18-4-2022	To Fees and Fine A/c	Cash Receipt		4,000.00	
	To Sale of Assignment Copy	Cash Receipt		50.00	
	By Contingencies (Misc) Exp.	Cash Payment			311.00
	By Confrence & Meeting Exp.	Cash Payment			1,000.00
19-4-2022	To Sale of Assignment Copy	Cash Receipt		20.00	
	By Travelling Exp	Cash Payment			500.00
	By Stationery & Printing Exp.	Cash Payment			320.00
	By Research Promotion Incentives	Cash Payment			550.00
20-4-2022	By Stationery & Printing Exp.	Cash Payment			185.00
	By Repairs and Maintenance A/c	Cash Payment			230.00
2-5-2022	To Fees and Fine A/c	Cash Receipt		11,300.00	
	To Sale of Assignment Copy	Cash Receipt		30.00	
	By Computer Maintenance Exp	Cash Payment			8,000.00
4-5-2022	To Fees and Fine A/c	Cash Receipt		9,000.00	
	To UNION BANK (A/C - 472367) CLSB	Contra		1,24,800.00	
	By Contingencies (Misc) Exp.	Cash Payment			1,810.00
	By Stationery & Printing Exp.	Cash Payment			1,063.00
	By Honorarium to Contributory Teachers	Cash Payment			4,600.00
	By Security Exp	Cash Payment			7,825.00
	By Salary to Non Teaching Staff A/c	Cash Payment			7,825.00
	By Conveyance Allowance A/c	Cash Payment			2,500.00
	By Conveyance Allowance A/c	Cash Payment			5,000.00
	By Travelling Exp	Cash Payment			470.00
	By Housekeeping Expenses	Cash Payment			6,700.00
	By Housekeeping Expenses	Cash Payment			6,500.00
	By Housekeeping Expenses	Cash Payment			5,800.00
	By Housekeeping Expenses	Cash Payment			4,843.00
	By Housekeeping Expenses	Cash Payment			1,500.00
5-5-2022	To Fees and Fine A/c	Cash Receipt		6,000.00	
	To Sale of Assignment Copy	Cash Receipt		110.00	
	By Housekeeping Expenses	Cash Payment			5,000.00
15-5-2022	To Fees and Fine A/c	Cash Receipt		7,300.00	
	To Sale of Assignment Copy	Cash Receipt		130.00	
	By Computer Maintenance Exp	Cash Payment			3,500.00
1-5-2022	To Fees and Fine A/c	Cash Receipt		30,300.00	
	To Sale of Assignment Copy	Cash Receipt		40.00	
3-5-2022	To Fees and Fine A/c	Cash Receipt		1,80,500.00	
	To Sale of Assignment Copy	Cash Receipt		810.00	
3-5-2022	To Fees and Fine A/c	Cash Receipt		2,81,150.00	
				14,38,501.00	6,93,448.00



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**5. Rs. 250/- paid to Suhashini Chaurasia for Copyright**

S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2021-22  
Kalamna Market Rd Nagpur  
E-Mail : maniarcollege@gmail.com

**Payment Voucher**

No. : 476

Dated : 6-Sep-2021

Particulars	Amount
Account : STAFF WELFARE A/C	250.00

Through :

Cash

On Account of :

BEING CASH PAID TO SUHASHINI  
CHOURASIA FOR COPYRIGHT

Amount (in words) :

Indian Rupees Two Hundred Fifty Only

₹ 250.00

Receiver's Signature:

Authorised Signatory

*S.S. Maniar*  
D. 21/09/2022  
S.S. Off. Principal,  
S.S. Maniar College, Nagpur

**6. Ledger Account 250/- paid to Suhashini Chaurasia**



**S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2020-21**

Cash Book 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			56,84,613.29	53,91,009.00
3-9-2021	By Repairs and Maintance A/c	Payment	447		920.00
	By Salary to Non Teching Staff A/c	Payment	448		7,500.00
	By Travelling Exp	Payment	449		356.00
	By Security Exp	Payment	450		7,000.00
	By Repairs and Maintance A/c	Payment	451		1,170.00
4-9-2021	To FEES & FINE A/C	Receipt	413	63,000.00	
	By Travelling Exp	Payment	452		524.00
	By Computer Maintenance Exp	Payment	453		2,000.00
	By Repairs and Maintance A/c	Payment	454		7,860.00
6-9-2021	To FEES & FINE A/C	Receipt	414	33,000.00	
	To FEES & FINE A/C	Receipt	415	10,000.00	
	By UNION BANK (A/C - 472367) CLSB	Contra	41		2,75,200.00
	By Advertisement A/c	Payment	464		3,500.00
	By Contingency (Misc) Exp.	Payment	465		370.00
	By Contingency (Misc) Exp.	Payment	466		2,668.00
	By Contingency (Misc) Exp.	Payment	467		100.00
	By Repairs and Maintance A/c	Payment	468		1,800.00
	By STAFF WELFARE A/C	Payment	469		250.00
8-9-2021	To FEES & FINE A/C	Receipt	419	1,20,000.00	
	By Repairs and Maintance A/c	Payment	471		10,000.00
	By Repairs and Maintance A/c	Payment	472		850.00
	By Contingency (Misc) Exp.	Payment	473		500.00
	By Repairs and Maintance A/c	Payment	474		290.00
	By STAFF WELFARE A/C	Payment	475		1,873.00
	By Electrical Repair Expenses	Payment	476		1,000.00
9-9-2021	To FEES & FINE A/C	Receipt	422	1,32,000.00	
	By University Cont. Affiliation Fees	Payment	477		1,000.00
11-9-2021	To FEES & FINE A/C	Receipt	424	1,76,000.00	
	To FEES & FINE A/C	Receipt	425	300.00	
	To FEES & FINE A/C	Receipt	426	10,000.00	
	By GRAMVIKAS SHIKSHAN SANSTHA	Payment	481		5,000.00
	By Contingency (Misc) Exp.	Payment	482		50.00
13-9-2021	To FEES & FINE A/C	Receipt	429	9,000.00	
14-9-2021	To FEES & FINE A/C	Receipt	430	1,59,600.00	
	By Contingency (Misc) Exp.	Payment	486		200.00
	By Stationery & Printing Exp.	Payment	487		200.00
	By Repairs and Maintance A/c	Payment	488		500.00
	By Repairs and Maintance A/c	Payment	489		560.00
	By Contingency (Misc) Exp.	Payment	490		500.00
	By Stationery & Printing Exp.	Payment	491		250.00
	By Repairs and Maintance A/c	Payment	492		10,000.00
	By Repairs and Maintance A/c	Payment	493		10,000.00
	By Repairs and Maintance A/c	Payment	494		11,000.00
	By Repairs and Maintance A/c	Payment	495		10,000.00
15-9-2021	To FEES & FINE A/C	Receipt	431	1,18,000.00	
	By Travelling Exp	Payment	496		500.00
	By Repairs and Maintance A/c	Payment	497		4,000.00
	By Repairs and Maintance A/c	Payment	498		1,000.00
	By Repairs and Maintance A/c	Payment	499		2,000.00
	By Contingency (Misc) Exp.	Payment	500		200.00
	By Stationery & Printing Exp.	Payment	501		185.00
16-9-2021	To FEES & FINE A/C	Receipt	433	95,000.00	
	To Examination Fees Non Grant	Receipt	434	1,285.00	
	To FEES & FINE A/C	Receipt	435	10,000.00	
	By NACC EXPNSES	Payment	503		1,500.00
	By NACC EXPNSES	Payment	504		5,800.00
	Carried Over			66,21,798.20	57,81,185.00

*S.S. Maniar*  
 20-03-2022  
 Off. Principal,  
 S.S. Maniar College, Nagpur

**7. Rs. 3,250/- paid to Suhashini Chaurasia for Conference**

**S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2021-22**  
Kalamna Market Rd Nagpur  
E-Mail : maniarcollege@gmail.com

**Payment Voucher**

No. : 909

Dated : 8-Dec-2021

Particulars	Amount
Account : STAFF WELFARE A/C	3,250.00
Through : Cash	
On Account of : BEING CASH PAID TO SUHASHINI CHOURASIA FOR TWITER SENTIMENT ANALYSIS USING NATURAL LANGUAGE PROCESSING	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Fifty Only	
	<b>₹ 3,250.00</b>

Receiver's Signature:

Authorised Signatory

*Suhashini*  
D. 21.03.2022  
**Off. Principal,**  
**S.S. Maniar College, Nagpur**

**8. Ledger Account 3250/- paid to Suhashini Chaurasia**

**S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2020-21**

Cash Book 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			96,96,610.20	94,62,702.00
1-12-2021	By HOUSEKEEPING EXPENSES	Payment	847		5,500.00
2-12-2021	To FEES & FINE A/C	Receipt	607	6,000.00	
	To Examination Fees Non Grant	Receipt	608	480.00	
	To Sale of XlIth Record Book	Receipt	609	300.00	
	By HOUSEKEEPING EXPENSES	Payment	848		7,040.00
	By Conveyance Allowance A/c	Payment	849		1,500.00
	By RTMNU PRACTICAL EXAM AMT RECEIVED	Payment	850		1,985.00
	By Stationery & Printing Exp.	Payment	851		1,493.00
	By RTMNU PRACTICAL EXAM AMT RECEIVED	Payment	852		767.00
	By Travelling Exp	Payment	853		528.00
3-12-2021	To FEES & FINE A/C	Receipt	610	13,000.00	
	To Examination Fees Non Grant	Receipt	611	6,590.00	
	By Salary to Non Teaching Staff A/c	Payment	854		7,500.00
	By Security Exp	Payment	855		7,000.00
4-12-2021	To FEES & FINE A/C	Receipt	617	12,000.00	
	To Examination Fees Non Grant	Receipt	618	1,680.00	
	By UNION BANK (A/C - 472367) CLSB	Contra	62		71,950.00
	By UNIV. STU. EXAM FEES	Payment	858		6,000.00
	By LIBRARY BOOKS A/C	Payment	859		3,285.00
	By Computer Maintenance Exp	Payment	860		5,000.00
	By Computer Maintenance Exp	Payment	861		658.00
	By Repairs and Maintance A/c	Payment	862		3,350.00
	By Repairs and Maintance A/c	Payment	863		645.00
	By Electrical Repair Expenses	Payment	864		550.00
6-12-2021	To FEES & FINE A/C	Receipt	619	3,000.00	
	To Examination Fees Non Grant	Receipt	620	450.00	
	By Electrical Repair Expenses	Payment	866		800.00
	By Honorarium to Contributory Teachers	Payment	867		7,500.00
7-12-2021	To FEES & FINE A/C	Receipt	623	6,000.00	
	To Sale of Assignment Copy	Receipt	624	240.00	
	To Sale of XlIth Record Book	Receipt	625	2,160.00	
	By Contingency (Misc) Exp.	Payment	871		500.00
	By RTMNU PRACTICAL EXAM AMT RECEIVED	Payment	872		1,580.00
	By Honorarium to Contributory Teachers	Payment	873		3,400.00
8-12-2021	To FEES & FINE A/C	Receipt	628	8,000.00	
	To Examination Fees Non Grant	Receipt	629	140.00	
	To Sale of Assignment Copy	Receipt	630	980.00	
	To Sale of XlIth Record Book	Receipt	631	900.00	
	By Stationery & Printing Exp.	Payment	878		100.00
	By Contingency (Misc) Exp.	Payment	879		750.00
	By STAFF WELFARE A/C	Payment	880		3,250.00
9-12-2021	To FEES & FINE A/C	Receipt	634	6,000.00	
	To Sale of Assignment Copy	Receipt	635	280.00	
10-12-2021	To FEES & FINE A/C	Receipt	637	13,000.00	
	To Examination Fees Non Grant	Receipt	638	140.00	
	To Sale of Assignment Copy	Receipt	639	120.00	
	By RTMNU PRACTICAL EXAM AMT RECEIVED	Payment	885		2,967.00
	By Board of Secondary Education Exp	Payment	886		4,000.00
11-12-2021	To FEES & FINE A/C	Receipt	642	70,000.00	
	To Sale of Assignment Copy	Receipt	643	200.00	
	To Examination Fees Non Grant	Receipt	644	350.00	
13-12-2021	To FEES & FINE A/C	Receipt	648	84,500.00	
	To Examination Fees Non Grant	Receipt	649	430.00	
	To Sale of Assignment Copy	Receipt	650	60.00	
	By Sports Expenses	Payment	889		2,200.00
14-12-2021	To FEES & FINE A/C	Receipt	652	40,000.00	
				99,73,600.20	96,14,500.00
	Carried Over				

*(Signature)*  
 Off. Principal,  
 S.S. Maniar College, Nagpur

9. **Rs. 5500/- paid to Deepali Bhende for Conference**

S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2021-22  
Kalamna Market Rd Nagpur  
E-Mail : maniarcollege@gmail.com

Payment Voucher

No : 1116

Dated : 11 Feb 2022

Particulars	Amount
Account : STAFF WELFARE A/C	5,750.00

Through :

Cash

On Account of :

BEING CASH PAID TO [1] DEEPALI BHENDE  
[2] POONAM HINDOCHA FOR  
DEVELOPMENT PROGRAM &  
CONFERENCE

Amount (in words) :

Indian Rupees Five Thousand Seven Hundred  
Fifty Only

₹ 5,750.00

Receiver's Signature:

Authorised Signatory

  
D. 21/02/2022  
Off. Principal,  
S.S. Maniar College, Nagpur

**10. Ledger Account 5500/- paid to Deepali Bhende**

**S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2020-21**  
 Cash Book : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			1,15,17,310.20	1,13,20,109.00
1-2-2022	To UNION BANK (A/C - 472367) CLSB	Contra	68	1,07,700.00	
2-2-2022	To Examination Fees Non Grant	Receipt	791	270.00	
	By Repairs and Maintance A/c	Payment	1045		350.00
	By College Lift	Payment	1046		17,000.00
	By Stationery & Printing Exp.	Payment	1047		150.00
	By Honorarium to Contributory Teachers	Payment	1048		12,000.00
	By Other Expenses	Payment	1049		9,500.00
	By College I Card Expenses	Payment	1050		1,980.00
3-2-2022	To FEES & FINE A/C	Receipt	792	17,000.00	
	To Examination Fees Non Grant	Receipt	793	25,140.00	
	By Salary to Teaching Staff A/c	Payment	1051		8,000.00
4-2-2022	To FEES & FINE A/C	Receipt	794	15,000.00	
	To Examination Fees Non Grant	Receipt	795	10,810.00	
	By Honorarium to Contributory Teachers	Payment	1052		4,000.00
	By Repairs and Maintance A/c	Payment	1053		1,870.00
5-2-2022	To Examination Fees Non Grant	Receipt	796	5,670.00	
8-2-2022	To FEES & FINE A/C	Receipt	799	10,000.00	
	To Examination Fees Non Grant	Receipt	800	36,930.00	
9-2-2022	To FEES & FINE A/C	Receipt	801	5,500.00	
	To Examination Fees Non Grant	Receipt	802	44,800.00	
	By Salary to Non Teaching Staff A/c	Payment	1055		8,000.00
	By Stationery & Printing Exp.	Payment	1056		190.00
10-2-2022	To FEES & FINE A/C	Receipt	803	13,500.00	
	To Examination Fees Non Grant	Receipt	804	62,570.00	
	By UNION BANK (A/C - 472367) CLSB	Contra	69		2,16,400.00
	By UNION BANK (A/C - 472367) CLSB	Contra	70		1,22,190.00
	By Stationery & Printing Exp.	Payment	1061		3,694.00
	By Contingency (Misc) Exp.	Payment	1062		80.00
11-2-2022	To FEES & FINE A/C	Receipt	805	23,000.00	
	To Examination Fees Non Grant	Receipt	805	17,360.00	
	By Travelling Exp	Payment	1063		760.00
	By STAFF WELFARE A/C	Payment	1064		5,750.00
12-2-2022	To FEES & FINE A/C	Receipt	808	28,000.00	
	To Examination Fees Non Grant	Receipt	809	14,630.00	
	By Stationery & Printing Exp.	Payment	1068		110.00
	By Subscription & Periodicals	Payment	1069		750.00
13-2-2022	To FEES & FINE A/C	Receipt	810	1,29,000.00	
14-2-2022	To FEES & FINE A/C	Receipt	811	1,41,500.00	
	To Examination Fees Non Grant	Receipt	812	16,570.00	
	By Sports Expenses	Payment	1070		1,230.00
	By Repairs and Maintance A/c	Payment	1071		10,760.00
15-2-2022	To FEES & FINE A/C	Receipt	813	41,500.00	
	To Examination Fees Non Grant	Receipt	814	23,530.00	
	By UNION BANK (A/C - 472367) CLSB	Contra	71		2,26,440.00
	By Stationery & Printing Exp.	Payment	1073		1,573.00
	By Repairs and Maintance A/c	Payment	1074		200.00
	By Board of Secondary Education Exp	Payment	1075		500.00
	By Sports Expenses	Payment	1076		140.00
16-2-2022	By Travelling Exp	Payment	1077		2,400.00
	By College I Card Expenses	Payment	1078		12,600.00
	By STAFF WELFARE A/C	Payment	1079		5,000.00
	To FEES & FINE A/C	Receipt	815	14,000.00	
	To Examination Fees Non Grant	Receipt	816	21,470.00	
17-2-2022	To FEES & FINE A/C	Receipt	817	27,500.00	
	To Examination Fees Non Grant	Receipt	818	29,300.00	
	By Contingency (Misc) Exp.	Payment	1082		210.00
	Carried Over			1,23,99,560.20	1,19,93,936.00

*Mohan*  
 D. 21-03-2022  
**Off. Principal,**  
**S.S. Maniar College, Nagpur**

**11. Rs. 250/- paid to Poonam Hindocha for FDP**

**S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2021-22**  
Kalamna Market Rd Nagpur  
E-Mail : maniarcollege@gmail.com

**Payment Voucher**

No : **1116** Dated : **11 Feb 2022**

Particulars	Amount
Account : STAFF WELFARE A/C	<b>5,750.00</b>

Through :  
Cash

On Account of :  
BEING CASH PAID TO [1] DEEPALI BHENDE  
[2] POONAM HINDOCHA FOR  
DEVELOPMENT PROGRAM &  
CONFERENCE

Amount (in words) :  
Indian Rupees Five Thousand Seven Hundred  
Fifty Only

**₹ 5,750.00**

Receiver's Signature: \_\_\_\_\_ Authorised Signatory \_\_\_\_\_

*Hindocha*  
D. 21.03.2022  
**Off. Principal,**  
**S.S. Maniar College, Nagpur**

**12. Ledger Account 250/- paid to Poonam Hindocha**

**S.S. MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2020-21**  
Cash Book : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,17,310.20	1,13,20,109.00
1-2-2022	To UNION BANK (A/C - 472367) CLSB	Contra	68	1,07,700.00	
2-2-2022	To Examination Fees Non Grant	Receipt	791	270.00	
	By Repairs and Maintance A/c	Payment	1045		350.00
	By College Lift	Payment	1046		17,000.00
	By Stationery & Printing Exp.	Payment	1047		150.00
	By Honorarium to Contributory Teachers	Payment	1048		12,000.00
	By Other Expenses	Payment	1049		9,500.00
	By College I Card Expenses	Payment	1050		1,980.00
3-2-2022	To FEES & FINE A/C	Receipt	792	17,000.00	
	To Examination Fees Non Grant	Receipt	793	25,140.00	
	By Salary to Teaching Staff A/c	Payment	1051		8,000.00
4-2-2022	To FEES & FINE A/C	Receipt	794	15,000.00	
	To Examination Fees Non Grant	Receipt	795	10,810.00	
	By Honorarium to Contributory Teachers	Payment	1052		4,000.00
	By Repairs and Maintance A/c	Payment	1053		1,870.00
5-2-2022	To Examination Fees Non Grant	Receipt	796	5,670.00	
8-2-2022	To FEES & FINE A/C	Receipt	799	10,000.00	
	To Examination Fees Non Grant	Receipt	800	36,930.00	
9-2-2022	To FEES & FINE A/C	Receipt	801	5,500.00	
	To Examination Fees Non Grant	Receipt	802	44,800.00	
	By Salary to Non Teching Staff A/c	Payment	1055		8,000.00
	By Stationery & Printing Exp.	Payment	1056		190.00
10-2-2022	To FEES & FINE A/C	Receipt	803	13,500.00	
	To Examination Fees Non Grant	Receipt	804	62,570.00	
	By UNION BANK (A/C - 472367) CLSB	Contra	69		2,16,400.00
	By UNION BANK (A/C - 472367) CLSB	Contra	70		1,22,190.00
	By Stationery & Printing Exp.	Payment	1061		3,694.00
	By Contingency (Misc) Exp.	Payment	1062		80.00
11-2-2022	To FEES & FINE A/C	Receipt	805	23,000.00	
	To Examination Fees Non Grant	Receipt	805	17,360.00	
	By Travelling Exp	Payment	1063		760.00
	By STAFF WELFARE A/C	Payment	1064		5,750.00
12-2-2022	To FEES & FINE A/C	Receipt	808	28,000.00	
	To Examination Fees Non Grant	Receipt	809	14,630.00	
	By Stationery & Printing Exp.	Payment	1068		110.00
	By Subscription & Periodicals	Payment	1069		750.00
13-2-2022	To FEES & FINE A/C	Receipt	810	1,29,000.00	
14-2-2022	To FEES & FINE A/C	Receipt	811	1,41,500.00	
	To Examination Fees Non Grant	Receipt	812	16,570.00	
	By Sports Expenses	Payment	1070		1,230.00
	By Repairs and Maintance A/c	Payment	1071		10,760.00
15-2-2022	To FEES & FINE A/C	Receipt	813	41,500.00	
	To Examination Fees Non Grant	Receipt	814	23,530.00	
	By UNION BANK (A/C - 472367) CLSB	Contra	71		2,26,440.00
	By Stationery & Printing Exp.	Payment	1073		1,573.00
	By Repairs and Maintance A/c	Payment	1074		200.00
	By Board of Secondary Education Exp	Payment	1075		500.00
	By Sports Expenses	Payment	1076		140.00
16-2-2022	By Travelling Exp	Payment	1077		2,400.00
	By College I Card Expenses	Payment	1078		12,600.00
	By STAFF WELFARE A/C	Payment	1079		5,000.00
	To FEES & FINE A/C	Receipt	815	14,000.00	
	To Examination Fees Non Grant	Receipt	816	21,470.00	
17-2-2022	To FEES & FINE A/C	Receipt	817	27,500.00	
	To Examination Fees Non Grant	Receipt	818	29,300.00	
	By Contingency (Misc) Exp.	Payment	1082		210.00
	Carried Over			1,23,99,560.20	1,19,93,936.00

*Handwritten signature*  
D-21-03-2022

Off. Principal,  
S.S. Maniar College, Nagpur

13. **Rs. 250/- paid to Deepti Malviya for FDP**

S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2021-22  
Kalamna Market Rd Nagpur  
E-Mail : maniarcollege@gmail.com

Payment Voucher

No. : 1138

Dated : 17-Feb-2022

Particulars	Amount
Account : STAFF WELFARE A/C	250.00
Through : Cash	
On Account of : BEING CASH PAID TO DEEPTY MALVIYA FOR FDP	
Amount (in words) : Indian Rupees Two Hundred Fifty Only	
	₹ 250.00

Receiver's Signature:

Authorised Signatory

*Deepa*  
D-21-03-2022  
Off. Principal,  
S.S. Maniar College, Nagpur

**14. Ledger Account 250/- paid to Deepti Malviya**



**S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2020-21**

Cash Book 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,99,560.20	1,19,93,936.00
17-2-2022	By Computer Maintenance Exp	Payment	1083		
	By STAFF WELFARE A/C	Payment			300.00
18-2-2022	To College Xerox Room Rent	Receipt	1084		250.00
	To FEES & FINE A/C	Receipt	819	612.00	
	To Examination Fees Non Grant	Receipt	820	22,000.00	
21-2-2022	To FEES & FINE A/C	Receipt	821	19,855.00	
	To Examination Fees Non Grant	Receipt	822	52,000.00	
	By Computer Maintenance Exp	Payment	823	20,740.00	
22-2-2022	To FEES & FINE A/C	Receipt	1085		5,320.00
	To Examination Fees Non Grant	Receipt	824	80,500.00	
	By Stationery & Printing Exp.	Payment	825	14,605.00	
	By Board of Secondary Education Exp	Payment	1087		1,200.00
	By Contingency (Misc) Exp.	Payment	1088		630.00
23-2-2022	To FEES & FINE A/C	Receipt	1089		1,500.00
	To Examination Fees Non Grant	Receipt	826	81,000.00	
	By UNION BANK (A/C - 472367) CLSB	Contra	827	11,885.00	
24-2-2022	To FEES & FINE A/C	Receipt	72		4,39,800.00
	To Examination Fees Non Grant	Receipt	828	15,000.00	
25-2-2022	To FEES & FINE A/C	Receipt	829	3,270.00	
	To Examination Fees Non Grant	Receipt	830	22,500.00	
	By Stationery & Printing Exp.	Payment	831	11,110.00	
26-2-2022	To FEES & FINE A/C	Receipt	1092		185.00
	To Examination Fees Non Grant	Receipt	832	15,000.00	
	By Computer Maintenance Exp	Payment	833	7,430.00	
	By Repairs and Maintance A/c	Payment	1094		5,420.00
28-2-2022	To FEES & FINE A/C	Receipt	1095		3,160.00
	To Examination Fees Non Grant	Receipt	834	47,900.00	
	By Travelling Exp	Payment	835	18,360.00	
	By Repairs and Maintance A/c	Payment	1096		362.00
	By Repairs and Maintance A/c	Payment	1097		3,050.00
	By Stationery & Printing Exp.	Payment	1098		1,550.00
2-3-2022	To FEES & FINE A/C	Receipt	1099		80.00
	To Examination Fees Non Grant	Receipt	837	20,500.00	
	To UNION BANK (A/C - 472367) CLSB	Contra	838	28,720.00	
	By Contingency (Misc) Exp.	Payment	73	1,37,000.00	
	By College I Card Expenses	Payment	1101		750.00
	By Conveyance Allowance A/c	Payment	1102		12,740.00
	By RTMNU PRACTICAL EXAM AMT REFUND	Payment	1103		2,000.00
	By Salary to Non Teaching Staff A/c	Payment	1104		7,000.00
	By Security Exp	Payment	1105		6,000.00
	By Travelling Exp	Payment	1106		6,000.00
	By Honorarium to Contributory Teachers	Payment	1107		4,000.00
	By Honorarium to Contributory Teachers	Payment	1108		3,000.00
	By HOUSEKEEPING EXPENSES	Payment	1109		5,500.00
	By HOUSEKEEPING EXPENSES	Payment	1110		16,858.00
	By Sports Expenses	Payment	1111		6,500.00
3-3-2022	To College Canteen Rent	Receipt	1112		500.00
	By UNION BANK (A/C - 472367) CLSB	Contra	843	600.00	
	By UNION BANK (A/C - 472367) CLSB	Contra	74		2,35,130.00
	By Salary to Teaching Staff A/c	Payment	75		1,00,000.00
	To FEES & FINE A/C	Receipt	1114		2,000.00
	To Examination Fees Non Grant	Receipt	844	25,000.00	
4-3-2022	To FEES & FINE A/C	Receipt	845	20,110.00	
	To Examination Fees Non Grant	Receipt	846	2,000.00	
	To Sale of Assignment Copy	Receipt	847	18,820.00	
	By HOUSEKEEPING EXPENSES	Payment	848	30.00	
			1115		6,500.00
	Carried Over			1,30,96,107.20	1,28,71,221.00

Off. Principal,  
S.S. Maniar College, Nagpur