# 6.3.1 The institution has effective welfare measures for teaching and non-teaching staff. (5)

Sr. No	Name	Amount	Page No.
1.	Cash paid to Vrushali Parkhi for Faculty Development Program	500	2
2.	Ledger Account Rs.500/- paid to Vrushali Parkhi		3
3.	Cash paid to Deepali Bhende for Faculty Development Program	550	4
4.	Ledger Account Rs.500/- paid to Deepali Bhende		5
5.	Cash paid to Dr. Tripathi for Workshop	5000	6
6.	Ledger Account 5000/- paid to Dr. Tripathi		7
7.	Cash paid to Suhashini Chaurasia for Copyright	3847	8
8.	Ledger Account Rs. 3847/- paid to Suhashini Chaurasia		9
9.	Cash paid to Suhashini Chaurasia for Research	2000	10
10.	Ledger Account Rs. 2000/- paid to Suhashini Chaurasia		11
11.	Cash paid to Dr. Tripathi for IPR	2050	12
12.	Ledger Account Rs. 2050/- paid to Dr. Tripathi		13
13.	Cash paid to Santosh Shahu for Research	3500	14
	Cash paid to Deepali Bhende for Conference	2000	
14.	Ledger Account Rs. 3500/- paid to Santosh Shahu, Rs. 2000/- paid to Deepali Bhende		15
15.	Cash paid to Dr. Tripathi for Training Program	8185	16
16.	Ledger Account Rs. 8185/- paid to Dr. Tripathi		17
17.	1 1	4350	18
	Cash paid to Archana Kurkar for conference,	400	
	Cash paid to Santosh Shahu for Conference,	600	
	Cash paid to Priyanka Samarth and Mansi Nagalkar for conference,	1100	
	Cash paid to Mansi Nagalkar for IFERP Member,	589	
	Cash paid to Suhashini Chaurasia for IFERP Member	589	
	Cash paid to Deepali Bhende for IFERP Member,	589	
	Cash paid to Dr. Tripathi for workshop,	6310	
	Cash paid to Deepti Malviya, Nisha Vyas and Anamica Jais for conference	1150	
18.	Ledger Account Rs. 4350 paid to Dr. Tripathi		19
19.	Ledger Account Rs. 400/- paid to Archana Kurekar, Rs. 600/- paid to Santosh Shahu, Rs. 1100/- paid to Mansi Nagalkar and Priyanka Samarth		20
20.	Ledger Account Rs. 589/- paid to Mansi Nagalkar, Suhashini Chaurasia, Deepali Bhende, Rs.6310/- paid to Dr.Tripathi, Rs. 1150/- paid to Anamica Jais, Deepti Malviya and Nisha Vyas.		21
21.	Cash paid to Suhashini Chaurasia for IFERP Conference	2500	22
22.	Cash paid to Deepali Bhende for IEEE Conference	3500	23
23.	Ledger Account Rs. 2500/- Paid to Suhashini Chaurasia, Rs.3500/- Paid to Deepali Bhende		24

Total	<b>51,809</b>	
25. Ledger Account Rs. 2500/- paid to Deepali Bhende		26
24. Cash paid to Deepali Bhende for IFERP Conference	2500	25

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

		lamna Market Rd N			
		ch Promotion In Ledger Account -Apr-2022 to 30-Apr-2			Page 1 (A)
Date	Particulars	Voucher Type	Vch No.	Narration	Gross Total
19-Apr-2022 29-Apr-2022		Cash Payment Cash Payment		BEING CASH PAID TO DR. VRUSHALI PARKHI FOR FDP BEING CASH PAID TO DEEPALI BHENDE FOR NPTEL AICTE FDP	500.00 Cr 550.00 Cr
	Grand Total			NPTELAIOTETO	1,050.00 C
			Sudha Sur	Accountant College 11 reshbhai Maniar College 11 r and Management, Nauthur	
			sudha Sul Compute	Accountant Accountant Peshbhai Maniar College nd Peshbhai Maniar College nd Peshbhai Maniar College nd Peshbhai Maniar College nd	
			Sudha Sul Compute	Accountant Accountant Peshbhai Maniar College 11	
				Accountant Accountant reshbhai Maniar College 11 r and Maniar College 11 r and Maniar College 11	
			W. Strin		

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

8-4-2022 To	1-Apr-2022 to 31-Mar-2023 Particulars	16-1-4			
8-4-2022 To 9-4-2022 To		Vch Type	Vch No.	Debit	Credit
8-4-2022 To 9-4-2022 To	Brought Forward		Line William .	5,29,773.00	2,17,742.00
9-4-2022 To	College Canteen Rent	200000000000000000000000000000000000000		0,20,110,00	2,,,42.00
The State of the S	Fees and Fine A/c	Cash Receipt		600.00	
To	Examination Fees Non Grant	Cash Receipt		14,500.00	
To	The New India Assurance Company India Lt	Cash Receipt		7,140.00	
- Cy	monoranum to Contributory Teacher	<ol> <li>Cash Receipt</li> <li>Cash Payment</li> </ol>		250.00	1 000 00
Бу	Contingencies (Misc) Evn	Cash Payment			1,800.00 588.00
Ву	Confrence & Meeting Evn	Cash Payment			2,000.00
Ву	Contingencies (Misc) Exp.	Cash Payment			300.00
By	Repairs and Maintance A/e	Cash Payment			70.00
11-4-2022 10	Fees and Fine A/c	Cash Receipt		24,300.00	
To	Examination Fees Non Grant	Cash Receipt		14,150.00	
Ry	The New India Assurance Company India Ltd			50.00	
12-4-2022 To	Electrical Repair Expenses Fees and Fine A/c	Cash Payment			3,104.00
To	Examination Fees Non Grant	Cash Receipt		13,000.00	
By	UNION BANK (A/C - 472367) CLSB	Cash Receipt Contra		5,400.00	4 00 400 00
By	Conveyance Allowance A/c	Cash Payment			1,92,160.00 5,200.00
13-4-2022 To	Fees and Fine A/c	Cash Receipt		11,000.00	5,200.00
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	
Ву (	Conveyance Allowance A/c	Cash Payment			500.00
18-4-2022 10 (	College Xerox Room Rent	Cash Receipt		208.00	
10 1	Fees and Fine A/c	Cash Receipt		9,150.00	
To	Examination Fees Non Grant Fees and Fine A/c	Cash Receipt		3,840.00	
	fonorarium to Contributory Teachers	Cash Receipt		150.00	7 000 00
	Subscribtion & Periodicals				7,000.00
	JNIV. STU. EXAM FEES	Cash Payment Cash Payment			750.00 2,126.00
	Sports Expenses	Cash Payment			4,500.00
19-4-2022 To F	ees and Fine A/c	Cash Receipt		20,450.00	4,500.00
	xamination Fees Non Grant	Cash Receipt		3,300.00	
	Research Promotion Incentives	Cash Payment		0,000.00	500.00
Ву Т	ravelling Exp	Cash Payment			192.00
	xamination Paper Printing Exp.	Cash Payment			2,642.00
	ees and Fine A/c	Cash Receipt		22,300.00	10
	xamination Fees Non Grant	Cash Receipt		2,780.00	
2.71161	ees and Fine A/c	Cash Receipt		150.00	
	NIV. STU. EXAM FEES	Cash Payment			1,000.00
	ousekeeping Expenses	Cash Payment			1,110.00
	ees and Fine A/c	Cash Receipt		13,650.00	
5,70,77	xamination Fees Non Grant	Cash Receipt Cash Receipt		2,720.00	
	ees and Fine A/c SS Camp Expenses	Cash Payment		70.00	
	avelling Expenses	Cash Payment			500.00
	es and Fine A/c	Cash Receipt		0.000.00	960.00
		Cash Receipt		9,800.00 4,080.00	
		Cash Payment		4,080.00	4 070 00
3-4-2022 To Fe		Cash Receipt		12,150.00	1,079.00
		Cash Receipt		2,420.00	
		Cash Payment		2,420.00	1 170 00
By Ele	ectrical Repair Expenses	Cash Payment			1,170.00
4-2022 To Sa		Cash Receipt		60.00	1,000.00
By St	ationery & Printing Exp.	Cash Payment	Land !	00.00	600.00
		Cash Payment	W. Star 3		1,000.00
-			Orreining Principal		1,000.00
Scan	Carried Over		Sucha Surcelathai Menter Cellege d Computer & Menegement EIA Street, Kelemna Mkt Rd Mespu	7,40,431.00	4,49,593.00

#### 3. Rs. 550/- paid to Deepali Bhende 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

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

Accountant

Sucha Suresistate Mester Cellege e Computer & Macagement Et Street Keleman Mit Rd Magou

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

sh Bo	ok :	COLLEGE OF COMPUTER & MAI 1-Apr-2022 to 31-Mar-2023 Particulars	Vch Type		Debit	Credit
Den		Brought Forward	-		7,40,431.00	4,49,593.00
						290.00
4-2022	Ву	Repairs and Maintance A/c	Cash Paymen			8,000.00
		Housekeeping Expenses	Cash Paymen			2,500.00
		Housekeeping Expenses Fees and Fine A/c	Cash Paymen Cash Receipt		21,600.00	- 30
		Examination Fees Non Grant	Cash Receipt		2,640.00	
-2022		Fees and Fine A/c	Cash Receipt		4,000.00	
		<b>Examination Fees Non Grant</b>	Cash Receipt		1,110.00	
		Sale of Assignment Copy	Cash Receipt		30.00	1,52,300.00
		UNION BANK (A/C - 472367) CLSB				1,000.00
		Confrence & Meeting Exp. Contingencies (Misc) Exp.	Cash Payment Cash Payment			223.00
	7	Stationery & Printing Exp.	Cash Payment			160.00
		Computer Maintenance Exp	Cash Payment			1,050.00
		Contingencies (Misc) Exp.	Cash Payment		100000000000000000000000000000000000000	150.00
-2022	To	Fees and Fine A/c	Cash Receipt		10,150.00	
		Fees and Fine A/c	Cash Receipt		3,000.00	2,150.00
		University Expenses	Cash Payment		4.000.00	2,,00.00
-2022		Fees and Fine A/c	Cash Receipt Cash Receipt		50.00	
		Sale of Assignment Copy Contingencies (Misc) Exp.	Cash Payment			311.00
		Confrence & Meeting Exp.	Cash Payment			1,000.00
-2022		Sale of Assignment Copy	Cash Receipt		20.00	500.00
	Ву	Travelling Exp	Cash Payment			500.00 320.00
		Stationery & Printing Exp.	Cash Payment			550.00
		Research Promotion Incentives	Cash Payment			185.00
-2022		Stationery & Printing Exp.	Cash Payment Cash Payment			230.00
2022		Repairs and Maintance A/c Fees and Fine A/c	Cash Receipt		11,300.00	
-2022		Sale of Assignment Copy	Cash Receipt		30.00	
		Computer Maintenance Exp	Cash Payment			8,000.00
2022		Fees and Fine A/c	Cash Receipt		9,000.00	
		UNION BANK (A/C - 472367) CLSB			1,24,800.00	4 040 00
		Contingencies (Misc) Exp.	Cash Payment			1,810.00 1,063.00
	Ву	Stationery & Printing Exp.	Cash Payment Cash Payment			4,600.00
		Honorarium to Contributory Teachers	Cash Payment			7,825.00
		Security Exp Salary to Non Teching Staff A/c	Cash Payment			7,825.00
	Bv	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
4	Ву І	Housekeeping Expenses	Cash Payment			6,700.00
	By I	Housekeeping Expenses	Cash Payment Cash Payment			6,500.00
		Housekeeping Expenses	Cash Payment			5,800.00 4,843.00
		lousekeeping Expenses	Cash Payment			1,500.00
		ees and Fine A/c	Cash Receipt		6,000.00	1,000.00
			Cash Receipt		110.00	
-	By I	lousekeeping Expenses	Cash Payment			5,000.00
2022	To F	ees and Fine A/c	Cash Receipt		7,300.00	
		ale of Assignment copy	Cash Receipt		130.00	
	Ву (		Cash Payment			3,500.00
2022	To F	ces and i mores	Cash Receipt Cash Receipt		30,300.00	
2022	10 5	ale of resignment copy	Cash Receipt		40.00 1,80,500.00	
000	To S	Sale of Assignment Copy	Cash Receipt		810.00	
2022	To F	are or recognitions copy	Cash Receipt		2,81,150.00	
0		anned with			921/03/2009/00/00	
2	Ca	Carried Over m Scanner		Mayour 3053	14,38,501.00	6,93,448.00
	200			Mrs. sar		
				Officiaring Principal		
				Sudha Sureskishei Meniny Celinge el Computer à Menegement ElA Street, Kelemna Mitt Rei Maspu		

#### 5. Rs. 5000/- paid to Dr. Tripathi for Workshop

S S MANIAR COLLEGE OF COMPUTER & MA Kalamna Market Rd Nagpu E-Mail: maniarcollege@gmail	if	
Cash Payment Voucher		
No. :	Dated : 20-Aug-2022	
Particulars	· Amount	
Account :		
Research Promotion Incentives	5,000.00	
Through:	4	
Cash		
On Account of :		
BEING CASH PAID TO DR. TRIPATHI FOR WORK SHOP RGNIPM	R	
Amount (in words):		
Indian Rupees Five Thousand Only		
	₹ 5,000.00	
	Attoikes	
Desired Constant	Authorized Street	
Receiver's Signature:	Authorised Signatory, Accountant	
	Land Maniar College	6:
Co	mputer and Management, Nagr	iui
	1 131 11 1	
	Officialing Princip	al spe e
	Sedha Suresistina Master Cari Computer & Maccegorosa EIA Street, Kelemma Mitt Rei h	iagpu

#### 6. Ledger Account Rs. 5000/- paid to Dr. Tripathi

Date	k : 1-Apr-2022 to 31-Mar-2023 Particulars				
	Brought Forward	Vch Type	Vch No.	Debit	Credit
				66,99,055.00	62,09,952.00
2-8-2022	By Stationery & Printing Exp.	Cash Payment			02,00,002.00
	by Stationery & Printing Euro	Cash Payment			300.00
	Dy Stationery & Dringing F	Cash Payment			460.00
	by Stationery & Printing Eve	Cash Payment			5,000.00
	of Contingencies (Miss) F	Cash Payment			2,000.00
	by NSS Uther Expanses	Cash Payment			2,000.00 500.00
3-8-2022	By Electrical Repair Expenses To Fees and Fine A/c	Cash Payment			4,250.00
	To Fees and Fine A/c	Cash Receipt		53,300.00	4,200.00
	By Contingencies (Misc) Exp.	Cash Receipt		750.00	
	By Electrical Repair Expenses	Cash Payment			1,850.00
	by NSS Other Expenses	Cash Payment			800.00
	By Fees Refund	Cash Payment Cash Payment			1,680.00
7-8-2022	To Fees and Fine A/c	Cash Receipt			2,000.00
	By Contingencles (MIsc) Exp.	Cash Payment		42,000.00	640.00
0 0 0000	DV Stationery & Printing Form	Cash Payment			610.00 3,500.00
10-0-2022	10 Fees and Fine A/c	Cash Receipt		31,500.00	3,500.00
	By UNION BANK (A/C - 472367) CLSB	Contra		51,000.00	2,48,150.00
	By UNION BANK (A/C - 472367) CLSB	Contra			70,000.00
	By Conveyance Allowance A/c By Travelling Exp	Cash Payment			5,000.00
19-8-2022	To Fees and Fine A/c	Cash Payment			2,500.00
	By Repairs and Maintance A/c	Cash Receipt		13,500.00	
	By Stationery & Printing Exp.	Cash Payment Cash Payment			90.00
	By Computer Maintenance Evn	Cash Payment			756.00
20-8-2022	By Repairs and Maintance A/c	Cash Payment	70		5,000.00 4,500.00
	To Fees and Fine A/c	Cash Receipt		10,000.00	4,500.00
	To Fees and Fine A/c	Cash Receipt		28,000.00	
22 0 2022	By Research Promotion Incentives	Cash Payment			5,000.00
22-0-2022	To Fees and Fine A/c	Cash Receipt		66,000.00	
	To Fees and Fine A/c To Examination Fees Non Grant	Cash Receipt		100.00	
	By UNION BANK (A/C - 472367) CLSB	Cash Receipt Contra		270.00	
4.	By Fees Refund	Cash Payment			1,37,150.00
	By Fees Refund	Cash Payment			3,000.00
	By Contingencies (Misc) Exp.	Cash Payment			3,800.00
	By Travelling Exp	Cash Payment			1,500.00
	By Board of Secondary Education Exp	Cash Payment			5,000.00
23-8-2022	To College Xerox Room Rent	Cash Receipt		500.00	(A)
	To Fees and Fine A/c	Cash Receipt		74,000.00	
	By Computer Maintenance Exp	Cash Payment			1,200.00
	By Contingencies (Misc) Exp. By Travelling Exp	Cash Payment Cash Payment			370.00
	By Honorarium to Contributory Teachers	Cash Payment			860.00 2,000.00
	By Examination Paper Printing Exp.				5,493.00
	By Repairs and Maintance A/c	Cash Payment			5,000.00
24-8-2022	By Garden Cleaning Expenses	Cash Payment			500.00
	By University Expenses	Cash Payment			9,000.00
	By Contingencies (Misc) Exp.	Cash Payment		221223777	150.00
ba-	To Fees and Fine A/c	Cash Receipt		46,500.00	
25-8-2022	To Fees and Fine A/c	Cash Receipt		35,300.00	
27-8-2022	To Fees and Fine A/c	Cash Receipt Cash Payment		9,000.00	7 500 00
	By University Expenses				7,500.00 8,000.00
29-8-2020	By Board of Secondary Education Exp To Fees and Fine A/c	Cash Receipt		55,900.00	0,000.00
0-2022	By Fees Refund	Cash Payment			3,000.00
	canned with		\ .\ ' / _		
S	Carried Over		Mahan =	71,65,675.00	67,72,421.00
	lamScanner		Sudha Sureshibhel Merim Celege et Computer à Renegement ElA Street, Kelemna Mkt Rd Nespu		

#### 7. Rs. 3847/- paid to Suhashini Chaurasia for Copyright

## S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23 Kalamna Market Rd Nagpur E-Mail: maniarcollege@gmail.com Cash Payment Voucher No. : Dated : 12-Oct-2022 Particulars Amount Account: Research Promotion Incentives 3,847.00 Through: Cash On Account of: BEING CASH PAID TO SUHASHINI MAM FOR COPYRIGHT PATENT Amount (in words): Indian Rupees Three Thousand Eight Hundred Forty Seven Only ₹ 3,847.00 Authorised Signataty Receiver's Signature: Sudha Sureshbhai Maniar College oir Computer and Management, No. 2014 Warrang Principal

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#### 8. Ledger Account Rs. 3847/- paid to Suhashini Chaurasia

Cash B	ook	COLLEGE OF COMPUTER & MA : 1-Apr-2022 to 31-Mar-2023 Particulars	Vch Type	Vch Ho.	Debit	Credit
Marine Control		Brought Forward	ven Type	Ven No.	89,39,601.00	84,07,078.00
1-10-202	2 By	Contingencies (Misc) Exp.	Cook Payment			3,000.00
	Ву	Repairs and Maintance A/c	Cash Payment			300.00
3-10-202	2 10	Fees and Fine A/c	Cash Receipt		12,500.00	
	To	Examination Fees Non Grant Sale of Assignment Copy	Cash Receipt		6,780.00	
	By	Repairs and Maintance A/c	Cash Receipt Cash Payment		49,00	1,070.00
	By	Invigilatore Duties	Cash Payment			1,480.00
	By	Contingencies (Misc) Exp.	Cash Payment			145.00
	Ву	Housekeeping Expenses	Cash Payment			8,700.00 8,500.00
	By	Housekeeping Expenses Housekeeping Expenses	Cash Payment			5,000.00
	By	Housekeeping Expenses	Cash Payment Cash Payment			7,500.00
	By	Housekeeping Expenses	Cash Payment			6,000.00
	Ву	Security Exp	Cash Payment			7,000.00
	Ву	Salary to Non Teching Staff A/c	Cash Payment			7,825.00 7,825.00
-10-2022	To	Salary to Non Teching Staff A/c Fees and Fine A/c			9,000.00	1,020.00
-10-2022		Examination Fees Non Grant	Cash Receipt Cash Receipt		10,595.00	
		Sports Expenses	Cash Payment		14,44	6,000.00
	By	Contingencies (Misc) Exp.	Cash Payment			2,000.00
	Ву	Nss Other Expenses	Cash Payment			1,374.00 2,400.00
	By	Honorarium to Contributory Teachers	Cash Payment			9,325.00
	By	Honorarium to Contributory Teachers Invigilatore Duties	Cash Payment Cash Payment			3,180.00
		Stationery & Printing Exp.	Cash Payment			400.00
		Travelling Exp	Cash Payment			840.00
		Repairs and Maintance A/c	Cash Payment			40.00 9,500.00
10.2022		Other Expenses Fees and Fine A/c	Cash Payment Cash Receipt		12,000.00	8,300.00
-10-2022		Examination Fees Non Grant	Cash Receipt		4,730.00	
		Stationery & Printing Exp.	Cash Payment			230.00
	By	Stationery & Printing Exp.	Cash Payment			811.00 150.00
		Stationery & Printing Exp.	Cash Payment			3,000.00
10 2022		Conveyance Allowance A/c	Cash Payment Cash Receipt		24,000.00	0,000.00
10-2022		Electrical Repair Expenses	Cash Payment			920.00
	By	Subscribtion & Periodicals	Cash Payment			790.00
	By	Computer Maintenance Exp	Cash Payment			1,800.00 500.00
	Ву	Conveyance Allowance A/c	Cash Payment Cash Payment			750.00
		Invigilatore Duties	Cash Payment			2,000.00
	By	Sports Expenses Contingencies (Misc) Exp.	Cash Payment			659.00
10-2022	To	Fees and Fine A/c	Cash Receipt		2,000.00	
	To I	Examination Fees Non Grant	Cash Receipt		2,010.00	E 000 00
	Ву І	Electrical Repair Expenses	Cash Payment Cash Receipt		11,000.00	5,000.00
10-2022	To I	Fees and Fine A/c Examination Fees Non Grant	Cash Receipt		4,100.00	
	To I	Electrical Repair Expenses	Cash Payment			5,500.00
	By 5	Stationery & Printing Exp.	Cash Payment			25.00
10-2022	To F	one and Fine A/C	Cash Receipt		8,000.00 5,720.00	
	To F	xamination Fees Non Grant	Cash Receipt Cash Payment		5,720.00	800.00
	Ву Е	lectrical Repair Expenses	Cash Receipt		3,000.00	000.00
10-2022	O F	ees and Fine A/c xamination Fees Non Grant	Cash Receipt		2,000.00	_
	O E	Research Promotion Incentives	Cash Payment	\ ville \		3,847.00
10-2022	To F	ees and Fine A/c	Cash Receipt	Mrs rows	11,000.00	
		Carried Over		Sudha Surashihai Manier Callege a	90,68,076.00	85,29,262.00
	_	anned with		Sucha Surechibra Manine Catago e Computer à Managament EIA Street, Kelemna Mit Rei Magpu		

#### 9. Rs. 2000/- paid to Suhashini Chaurasia for Research

# S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23 Kalamna Market Rd Nagpur Research Promotion Incentives Ledger Account 1-Nov-2022 to 30-Nov-2022 Page 1 (A) Gross Total Narration Voucher Type Vch No. Date **Particulars** BEING CASH PAID TO SUHASHINI CHAURASIA FOR RESEARCH 2,000.00 Cr 9-Nov-2022 Cash Cash Payment PROMOTION INCENTIVE BEING CASH PAID TO DR. DIWAKAR TRIPATHI FOR INTELLECTUAL 2,050.00 Cr 22-Nov-2022 Cash Cash Payment PROPERTY INDIA 4,050.00 Cr Grand Total Sudha Sureshbhai Maniar College Sugna surestional management, Noutlean Officialing Principal Surphished Membric Celling

#### 10. Ledger Account Rs. 2000/- paid to Suhashini Chaurasia

Particulars	S S MANIAR COLLEGE OF COMPUTER & MAI Cash Book : 1-Apr-2022 to 31-Mar-2023		2022-23		
2-11-2022   Sy Salary to Non Teching Staff Alc   Sy HouseAseping Expenses   Sy Salary Expenses   Sy Honorarium to Contributory Teachers	Farticulars	Vch Type	Vch No		
By   Housekeeping Expenses   Cash Pyment   Cash Recipt			VCII IVO.		
By   Housekeeping Expenses   Cash Pyment   Cash Recipl   Cash Recipl   Cash Recipl   Cash Recipl   Cash Pyment   Cash Pyment   Cash Recipl   Cash Pyment   Cash Pyment   Cash Recipl   Cash Pyment   Cash Recipl   Cash Pyment   Cash Pyment   Cash Recipl   Cash Pyment   Cash Pyment   Cash Recipl   Cash Pyment   Cash Recipl	2-11-2022 By Salary to Non Teching State At-			92,75,217.00	89,27,576.00
Description   Conveyance Allowance A/C   Conve		Cash Payment			7 825 00
By   Housekeeping Expenses   By   Housekeeping Expenses   By   Conveyance Allowance A/C   Cuh Fyment   Conveyance Allowance A/C   Cuh Fyment   Cuh		Cash Payment			
Security Exp   Secu		Cash Payment			
By Conveyance Allowance Ac		Cash Payment			
Subscription & Periodicals   Subscription & Sub	by Conveyance Alleria	Cash Payment			
STAFF WELFARE A/C	By Conveyance Allowance Alc	Cash Payment			
S		Cash Payment			
Conveyance Allowance A/C   By Repairs and Maintance A/C   By Repairs and Maintance A/C   Cash Pyment   Society   Stationery & Printing Exp.   Cash Pyment   Society   Stationery & Printing Exp.   Cash Pyment   Society   Stationery & Printing Exp.   Cash Recipit   Society   Stationery & Printing Exp.   Cash Recipit   Society	- VICE WELFARE NO				810.00
Cash Payment	By Conveyance Allowance A/c				
To   Fees and Fine A/c   Each Raceigl   To   To   Fees and Fine A/c   Each Raceigl   To   Examination Fees Non Grant   Each Payment   Each	By Repairs and Maintenant A/c				
T-11-2022   To   To   Fees and Fline A/C   Cash Receipt   To   To   To   Fees and Fline A/C   Cash Receipt   To   Fees and Fline A/C   Cash Receipt   To   Fees and Fline A/C   Cash Receipt   To   To   Fees and Fline A/C   Cash Receipt   To   Fees and Fline A/C   Cash Receipt   To   Fees and Fline A/C   Cash Receipt   To   To   Fees and Fline A/C   Cash Receipt   To   Fees and Fline A/C   Cash Receipt   To   Fees and Fline A/C   Cash Receipt   To	rees and Fine A/c				
To Examination Fees Non Grant By UNIV. STU. EXAM FEES By Stationery & Printing Exp. By NSS Camp Expenses By Stationery & Printing Exp. Cath Payment Stationery & Printing Exp. Cath Receipt Stationery &	DV Stationers P. D. L			15,000.00	
Samination Fees Non Grant By Univ. STU. EXAM FEES Cash Receipt	Tees and Fine A/c			45 500 00	180.00
Systationery & Printing Exp.   Systationery & Systationery & Systationery & Systationery & Systationery & Printing Exp.   Systationery & Sy	By UNIV CT				
Sy   Solar Cleaning Expenses   Solar Clean	By Stationery & Printing			4,000.00	2 300 00
Sy Stationery & Printing Exp.   To Fees and Fine A/c   To Examination Fees Non Grant   By Research Promotion Incentives   By Honorarium to Contributory Teachers   By Travelling Exp   To Fees and Fine A/c   Cash Receipt   To Examination Fees Non Grant   By Stationery & Printing Exp   Cash Receipt   To Examination Fees Non Grant   By Honorarium to Contributory Teachers   Cash Payment   To Examination Fees Non Grant   By Conveyance Allowance A/c   By Honorarium to Contributory Teachers   To Fees and Fine A/c   Cash Receipt   To Examination Fees Non Grant   To Examination Fees Non Grant   By Conveyance Allowance A/c   By Honorarium to Contributory Teachers   To Fees and Fine A/c   Cash Receipt   To Examination Fees Non Grant   By Conveyance Allowance A/c   By Honorarium to Contributory Teachers   To Fees and Fine A/c   Cash Receipt   To Examination Fees Non Grant   By Conveyance Allowance A/c   By Honorarium to Contributory Teachers   To Fees and Fine A/c   Cash Receipt   To Sale of Assignment Copy   Cash Receipt   To Sale of Assignment Copy   Cash Receipt   To Sale of Assignment Copy   To Fees and Fine A/c   Cash Receipt   To Sale of Assignment Copy   To Fees and Fine A/c   Cash Receipt   To Sale of Assignment Copy   To Fees and Fine A/c   Cash Receipt   To Sale of Assignment Copy   Cash Receipt   To Sale of Assign	By NSS Camp Expenses				
9-11-2022 To Fees and Fine A/c To Examination Fees Non Grant By Research Promotion Incentives By Honorarium to Contributory Teachers By Travelling Exp To Fees and Fine A/c To Examination Fees Non Grant By Stationery & Printing Exp. By Housekeeping Expenses By Honorarium to Contributory Teachers By Honorarium to Contributory To Examination Fees Non Grant By Repairs and Maintance A/c To Examination Fees Non Grant By Repairs and Maintance A/c To Examination Fees Non Grant To Sale of Assignment Copy By Fees Refund By Contingencies (Misc) Exp. By Honorarium to Contributory Teachers To Fees and Fine A/c To Examination Fees Non Grant By Contingencies (Misc) Exp. By Honorarium to Contributory Teachers To Fees and Fine A/c To Examination Fees Non Grant By Contrigencies (Misc) Exp. By Honorarium to Contributory Teachers To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy By Gearden Cleaning Expenses By Honorarium to Contributory Teachers To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy By Garden Cleaning Expenses By Honorarium to Contributory Teachers To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy By Garden Cleaning Expenses By Honorarium to Contributory Teachers To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy Cash Receipt Cash Receipt Cash Receipt To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy Cash Receipt Cash Receipt Cash Receipt To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy Cash Receipt Cash Receipt Cash Receipt To Fees and Fine A/c To Examination Fees Non Gr	By Solar Cleaning Expenses	Cash Payment			1,000.00
10   Fees and Fine A/c	By Stationery & Printing Even				
10   Examination Fees Non Grant   By   Research Promotion Incentives   By   Honorarium to Contributory Teachers   By   Travelling Exp   Cash Payment   Cash Receipt   Cash Receip	3-11-2022 To Fees and Fine A/c			17 500 00	6,000.00
Separation   Sep	To Examination Fees Non Grant				
Say   Honorarium to Contributory Teachers   Say Payment	By Research Promotion Incentives	Cash Payment		11,000.00	2.000.00
By Honorarium to Contributory Teachers   Sp.   Travelling Exp   Travelling Exp   Sp.   S	By Honorarium to Contributory Teachers	Cash Payment			7,825.00
10-11-2022 To   Fees and Fine A/c   Cash Receipt   Sayonant   Cash Receipt   To   Sayonant   Cash Payment   To   Sayonant   Cash Payment   Sayonant   Cash Payment   To   Sayonant   Cash Payment   To   Sayonant   Cash Payment   Sayonant   Cash Payment   To   Sayonant   Cash Receipt   To   Sayonant   To   Sayonant   Cash Receipt   To   Sayonant   Cash Receipt   To   Sayonant   To   Sayonant   To   Sayonant   To   Sayonant   Cash Receipt   To   Sayonant	By Honorarium to Contributory Teachers	Cash Payment			
10-11-2022   To   Fees and Fine A/c   Cash Receipt   To   Examination Fees Non Grant   By   Stationery & Printing Exp.   By   Housekeeping Expenses   By   Honorarium to Contributory Teachers   Cash Payment   To   Cash Receipt   To   Cash Receipt   To   To   Examination Fees Non Grant   By   Repairs and Maintance A/c   Cash Receipt   To   To   To   To   To   To   To   T	By Travelling Exp				
To Examination Fees Non Grant By Stationery & Printing Exp.   Cash Payment By Housekeeping Expenses By Honorarium to Contributory Teachers Cash Payment   Cash Payment   1,030.00	10-11-2022 To Fees and Fine A/c			32 500 00	400.00
By Stationery & Printing Exp.   Cash Payment   Cash Payment   1,030,00					
By   Honorarium to Contributory Teachers   To   Fees and Fine A/c   Cash Receipt   To   Examination Fees Non Grant   To   Sale of Assignment Copy   By   Honorarium to Contributory Teachers   To   Examination Fees Non Grant   To   Sale of Assignment Copy   By   Honorarium to Contributory Teachers   To   Fees and Fine A/c   Cash Receipt   To   Sale of Assignment Copy   Sale of Assignment Copy   Cash Receipt   To   Sale of Assignment Copy   Sale of Assignment Copy   Cash Receipt   To   Sale of Assignment Copy   Sale of Assignment Copy   Cash Receipt   To   Sale of Assignment Copy   To   Fees and Fine A/c   Cash Receipt   To   Sale of Assignment Copy   Cash Receipt   To   Sale of Assignment Copy   To   Sale of Assignment Copy   Cash Receipt   To   Sale of Assignment Copy   To   Sale of Assignment Copy   Cash Receipt   To   Sale of Assignment Copy   To   Sale of Assignment Copy   Cash Receipt   To   Sale of Assignment Copy   To   Sale of Assig					2,319.00
11-11-2022   To   Fees and Fine A/c   Cash Receipt   17,000.00   17,760.00   By   Repairs and Maintance A/c   Cash Receipt   17,000.00   17,760.00					1,030.00
To Examination Fees Non Grant By Repairs and Maintance A/c To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy By Fees Refund By Contingencies (Misc) Exp. Cash Receipt By Conveyance Allowance A/c By Honorarium to Contributory Teachers To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy By Fees Refund By Conveyance Allowance A/c By Honorarium to Contributory Teachers To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy By Contingencies (Misc) Exp. Cash Receipt Cash Receipt Cash Receipt Cash Receipt To Sale of Assignment Copy By Contingencies (Misc) Exp. Cash Receipt Cash Receipt Cash Receipt Cash Receipt To Sale of Assignment Copy By Contingencies (Misc) Exp. Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt To Sale of Assignment Copy Cash Receipt Cash Receipt Cash Receipt To Sale of Assignment Copy Cash Receipt Cash Receipt To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c Cash Receipt Cash	11-11-2022 To Fees and Fine A/s			47 000 00	7,000.00
By Repairs and Maintance A/c Cash Payment 12-11-2022 To Fees and Fine A/c Cash Receipt To Examination Fees Non Grant To Sale of Assignment Copy Cash Receipt By Fees Refund Cash Payment By Contingencies (Misc) Exp. Cash Payment Cash Receipt Cash Receipt By Conveyance Allowance A/c Cash Receipt To Fees and Fine A/c To Examination Fees Non Grant Cash Receipt To Fees and Fine A/c Cash Receipt To Sale of Assignment Copy By Contingencies (Misc) Exp. Cash Receipt To Sale of Assignment Copy Cash Receipt To Sale of Assignment Copy Cash Receipt Cash Receipt Cash Receipt To Sale of Assignment Copy Cash Receipt To Sale of Assignment Copy Cash Receipt Cash Receipt Cash Receipt To Sale of Assignment Copy Cash Receipt Cash Receipt To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale		스타지 생각이 어린 바다.			
12-11-2022   To   Fees and Fine A/c   Cash Receipt   Cash Receipt   1,000.00		Carlo		17,700.00	5 685 00
To Sale of Assignment Copy By Fees Refund Cash Payment Contingencies (Misc) Exp. Cash Payment Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Payment Cash Receipt Cash Payment Cash Payment Cash Receipt Cash Payment Cash Receipt Cash Payment Cash Receipt Ca			9	1,000.00	0,000.00
By Fees Refund By Contingencies (Misc) Exp.  14-11-2022 To Examination Fees Non Grant By Conveyance Allowance A/c By Honorarium to Contributory Teachers To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy By Contingencies (Misc) Exp. By Garden Cleaning Expenses To Sale of Assignment Copy To Sale of Assignment Copy By Garden Cleaning Expenses To Sale of Assignment Copy To Examination Fees Non Grant To Sale of Assignment Copy By Garden Cleaning Expenses To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examinatio				16,210.00	
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By Conveyance Allowance A/c By Honorarium to Contributory Teachers To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy By Contingencies (Misc) Exp. By Garden Cleaning Expenses To Examination Fees Non Grant To Sale of Assignment Copy By Contingencies (Misc) Exp. Cash Payment Cash Receipt Cash Receipt Cash Payment Cash Receipt Cash Receipt Cash Payment Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Receipt To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy	By Contingencies (Misc) Exp.			12 110 00	3,210.00
By Honorarium to Contributory Teachers To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy By Contingencies (Misc) Exp. By Garden Cleaning Expenses To Examination Fees Non Grant To Sale of Assignment Copy By Garden Cleaning Expenses To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Fe	14-11-2022 To Examination Fees Non Grant			13,440.00	6 000 00
To Fees and Fine A/c  15-11-2022 To Fees and Fine A/c  To Examination Fees Non Grant  To Sale of Assignment Copy  By Contingencies (Misc) Exp.  By Garden Cleaning Expenses  16-11-2022 To Fees and Fine A/c  To Examination Fees Non Grant  To Sale of Assignment Copy  To Fees and Fine A/c  To Examination Fees Non Grant  To Sale of Assignment Copy  To Fees and Fine A/c  To Examination Fees Non Grant  To Sale of Assignment Copy  To Fees and Fine A/c  To Fees and Fine A/c  To Examination Fees Non Grant  To Sale of Assignment Copy  To Fees and Fine A/c	By Conveyance Allowance Ac				
15-11-2022 To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy By Contingencies (Misc) Exp. By Garden Cleaning Expenses To Examination Fees Non Grant To Examination Fees Non Grant To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c Travelling Exp  Cash Receipt To Fees and Fine A/c Cash Receipt Cash Receipt Cash Receipt Cash Receipt To Sale of Assignment Copy To Fees and Fine A/c Travelling Exp  690.00	By Honoranum to Contributory Teachers			13,000.00	3,000.00
To Examination Fees Non Grant To Sale of Assignment Copy By Contingencies (Misc) Exp. By Garden Cleaning Expenses 16-11-2022 To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c By Trayelling Exp  Cash Receipt Cash Rece	15-11-2022 To Fore and Fine A/C	Cash Receipt			
To Sale of Assignment Copy By Contingencies (Misc) Exp. By Garden Cleaning Expenses 16-11-2022 To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c	To Examination Fees Non Grant	Cash Receipt		28,770.00	
By Contingencies (Misc) Exp. By Garden Cleaning Expenses 16-11-2022 To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c	To Sale of Assignment Copy			220.00	
By Garden Cleaning Expenses  1,000.00  16-11-2022 To Fees and Fine A/c  To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c  Cash Receipt Cash Receipt Cash Receipt Cash Receipt Cash Payment  690.00	By Contingencies (Misc) Exp.				572.00
To Fees and Fine A/c To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c To Fees and Fin	By Garden Cleaning Expenses				1,000.00
To Examination Fees Non Grant To Sale of Assignment Copy To Fees and Fine A/c  By Travelling Exp  To Examination Fees Non Grant Cash Receipt Cash Receipt Cash Payment Fees and Fine A/c Cash Payment	16-11-2022 To Fees and Fine A/C				
To Sale of Assignment Copy To Fees and Fine A/c  By Travelling Exp  Cash Receipt Cash Payment  Cash Payment  690.00	To Examination Fees Non Grant				
To Fees and Fine A/C  Ry Travelling Exp  Gash Payment  Gash Payment  690.00	To Sale of Assignment Copy		V N. /		
	To Fees and Fine A/c		W8 12023	150.00	-
Scanned with Sudha Surgelithe Meater College a 95.40.107.00			Carolin and Principal		690.00

#### 11.Rs. 2050/- paid to Dr. Tripathi for IPR

# S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23 Kalamna Market Rd Nagpur Research Promotion Incentives Ledger Account 1-Nov-2022 to 30-Nov-2022 Page 1 (A) Gross Total Narration Voucher Type Vch No. Date **Particulars** BEING CASH PAID TO SUHASHINI CHAURASIA FOR RESEARCH PROMOTION INCENTIVE BEING CASH PAID TO DR. DIWAKAR TRIPATHI FOR INTELLECTUAL PROPERTY INDIA 2,000.00 Cr 9-Nov-2022 Cash Cash Payment 2,050.00 Cr 22-Nov-2022 Cash Cash Payment 4,050.00 Cr Grand Total Sudha Sureshbhai Maniar Collège Computer and Management, Noutput The lating Principal Sudia Sureling Principal Sudia Sureling Meninc College Computer & Management Ela Street, Kriemna Mict Rd May

## 12. Ledger Account Rs. 2050/- paid to Dr. Tripathi

Cash Book Date	COLLEGE OF COMPUTER & MAN : 1-Apr-2022 to 31-Mar-2023 Particulars		Vch No.	Debit	Credit
Date		Vch Type	VCITTO.	95,40,107.00	90,42,552.00
	Brought Forward			95,40,107.00	
16-11-2022 By	Examination Paper Printing Exp.	Cash Payment			1,814.00 841.00
By	Nss Other Expenses	Cash Payment			100.00
By	Stationery & Printing Exp.	Cash Payment		14,000.00	100.00
	Fees and Fine A/c	Cash Receipt		3,270.00	
	Examination Fees Non Grant Sale of Assignment Copy	Cash Receipt Cash Receipt		240.00	
By	Contingencies (Misc) Exp.	Cash Payment			149.00 80.00
	Stationery & Printing Exp.	Cash Payment			8,730.00
By	Invigilatore Duties	Cash Payment			1,939.00
	Invigilatore Duties	Cash Payment			968.00
	Invigilatore Duties Fees and Fine A/c	Cash Payment Cash Receipt		5,000.00	
	Examination Fees Non Grant	Cash Receipt		12,260.00	c 225 00
179.5	Library Other Exp A/c	Cash Payment			6,235.00 2,600.00
	Travelling Exp	Cash Payment		2.000.00	2,000.00
	Fees and Fine A/c	Cash Receipt		6,240.00	
	Examination Fees Non Grant	Cash Receipt		0,240.00	803.00
Ву	Quick Heal Foundation Repairs and Maintance A/c	Cash Payment Cash Payment			6,500.00
21_11_2022 To	Fees and Fine A/c	Cash Receipt		15,000.00	
To	Examination Fees Non Grant	Cash Receipt		6,855.00	
To	Sale of Assignment Copy	Cash Receipt		250.00	510.00
Ву	Stationery & Printing Exp.	Cash Payment		600.00	
22-11-2022 To	College Canteen Rent	Cash Receipt		14,000.00	
То	Fees and Fine A/c	Cash Receipt Cash Receipt		7,530.00	
10	Examination Fees Non Grant Sale of Assignment Copy	Cash Receipt		200.00	050.00
By	Repairs and Maintance A/c	Cash Payment			250.00 130.00
By	Contingencies (Misc) Exp.	Cash Payment			2.050.00
By	Research Promotion Incentives	Cash Payment		10,000.00	2,000.00
3-11-2022 To	Fees and Fine A/c	Cash Receipt		9,670.00	
To	Examination Fees Non Grant	Cash Receipt Cash Receipt		300.00	
То	Sale of Assignment Copy Computer Maintenance Exp	Cash Payment			2,000.00
Ву	Stationery & Printing Exp.	Cash Payment			300.00
By	Computer Maintenance Exp	Cash Payment			1,050.00 6,000.00
By	Board of Secondary Education Exp	Cash Payment			8,500.00
By	Annual Social Gathering	Cash Payment		21,500.00	0,000.00
4-11-2022 To	Fees and Fine A/C	Cash Receipt		41,395.00	
То	Examination Fees Non Grant	Cash Receipt		230.00	
То	Sale of Assignment Copy	Cash Payment			4,500.00
Ву	Conveyance Allowance A/c	Cash Receipt		31,350.00	
5-11-2022 To	Fees and Fine A/c Examination Fees Non Grant	Cash Receipt		15,700.00	
To	Sale of Assignment Copy	Cash Receipt		200.00	460.00
By	Penairs and Maintance A/C	Cash Payment			160.00 600.00
By	Renairs and Maintance A/C	Cash Payment			7,300.00
By	Repairs and Maintance A/C	Cash Payment		11,500.00	7,300.00
14 2022 To	Fore and Fine A/C	Cash Receipt		27,040.00	
To	Examination Fees Non Grant	Cash Receipt		90.00	
To	Sale of Assignment Copy	Cash Payment		07,70770	40.00
By	Contingencies (Misc) Exp.	Cash Receipt		69,000.00	
-11-2022 To	Fees and Fine A/c	Cash Receipt	V	36,200.00	
То	Examination Fees Non Grant	Cash Receipt	Mayour	260.00	
TO	Sale of Assignment Copy Fees and Fine A/c	Cash Receipt	Carolin and Principal	24,000.00	
-11-2022 10	rees and rine Av		Sudha Suresidana Maniar College e	00.05.007.00	91,06,701.00
	Carried Over		EIA Street, Kelemma Mkt Rd Mespu	99,25,987.00	91,00,701.00
Scar	nned with				

#### 13. Rs. 3500/- paid to Santosh Shahu for Research

## S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23 Kalamna Market Rd Nagpur Research Promotion Incentives Ledger Account 1-Dec-2022 to 31-Dec-2022 Page 1 (A) Gross Total Narration Voucher Type Vch No. Date **Particulars** BEING CASH PAID TO 3,500.00 Cr 20-Dec-2022 Cash Cash Payment SANTOSH SHAHU FOR RESEARCH PROMOTION INCENTIVE BEING CASH PAID TO DEEPALI BHENDE FOR ESIC INTERNATIONAL 2,000.00 Cr Cash Payment 21-Dec-2022 Cash CONFRENCE 5,500.00 Cr Grand Total Sudha Sureshbhai Maniar College Computer and Management, Namel Official trig Principal Sudah Surse lithe Meninr Celings Sudah Stree lithe Meninr Celings Ela Street, Keleman Mitt Rel Mespu

# 14. <u>Ledger Account Rs. 3500/- paid to Santosh Shahu, Rs. 2000/- paid to Deepali Bhende</u>

		1-Apr-2022 to 31-Mar-2023				
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,90,979.00	1,11,02,572.00
20-12-2022	Ву	UNION BANK (A/C - 472367) CLSB	Contra			4 04 600 00
	ΟУ	UNION BANK (A/C - 472367) CL SD	Contra			4,04,600.00 1,85,300.00
	ВУ	Stationery & Printing Exp	Cash Payment			2,500.00
	Ву	Research Promotion Incentives	Cash Payment			3,500.00
	Ву	Contingencies (Misc) Exp.	Cash Payment			80.00
	Ву	REMUNERATION BILL	Cash Payment			533.00
21-12-2022	To	Fees and Fine A/c	Cash Receipt		57,500.00	1554(30)
	To	Examination Fees Non Grant	Cash Receipt		1,870.00	
	Ву	Research Promotion Incentives	Cash Payment			2,000.00
	Ву	Other Expenses	Cash Payment			5,000.00
22-12-2022	To	Fees and Fine A/c	Cash Receipt		51,000.00	
	Ву	Contingencies (Misc) Exp.	Cash Payment			40.00
		Travelling Exp	Cash Payment			790.00
	BÀ	REMUNERATION BILL	Cash Payment			625.00
22 12 2022	БУ	REMUNERATION BILL Fees and Fine A/c	Cash Payment		00 000 00	518.00
23-12-2022			Cash Receipt		22,000.00	
	To	Sale of Assignment Copy Examination Fees Non Grant	Cash Receipt		30.00	
		REMUNERATION BILL	Cash Receipt		760.00	680.00
		Computer Maintenance Exp	Cash Payment			1,000.00
24-12-2022	To	College Canteen Rent	Cash Payment Cash Receipt		1,200.00	1,000.00
ET IL LULL		Fees and Fine A/c	Cash Receipt		12,500.00	
	7.7	Electrical Repair Expenses	Cash Payment		12,000.00	2,300.00
		Fees Refund	Cash Payment			4,500.00
		Examination Paper Printing Exp.				4,991.00
		REMUNERATION BILL	Cash Payment			670.00
		Fees and Fine A/c	Cash Receipt	1.4.	23,500.00	
	( T)	Examination Fees Non Grant	Cash Receipt		550.00	
		Stationery & Printing Exp.	Cash Payment			1,440.00
		REMUNERATION BILL	Cash Payment			1,320.00
	Ву	REMUNERATION BILL	Cash Payment			830.00
		Fees and Fine A/c	Cash Receipt		5,000.00	
	Ву	Repairs and Maintance A/c	Cash Payment		47 500 00	6,800.00
		Fees and Fine A/c	Cash Receipt		17,500.00	
	To	Dwarka Water Park Trip	Cash Receipt		500.00	5,545.00
	Ву	Board of Secondary Education Exp	Cash Payment			4,680.00
	Ву	Repairs and Maintance A/c	Cash Payment Cash Payment			100.00
	Ву	Stationery & Printing Exp.	Cash Receipt		8,000.00	100.00
29-12-2022	To	Fees and Fine A/c	Cash Receipt		36,500.00	
	10	Confrence & Meeting Exp.	Cash Payment			3,600.00
	Ву	Confrence & Meeting Exp. Computer Maintenance Exp	Cash Payment			860.00
20 42 2022	БУ	Fees and Fine A/c	Cash Receipt		5,000.00	
30-12-2022	To	Dwarka Water Park Trip	Cash Receipt		67,000.00	
	Bu	Repairs and Maintance A/c	Cash Payment			30.00
31-12-2022	To	Fees and Fine A/c	Cash Receipt		7,000.00	
	To	Dwarka Water Park Trip	Cash Receipt		1,43,000.00	0.500.00
	Bv	Annual Social Gathering	Cash Payment			2,500.00
	By	Stationery & Printing Exp.	Cash Payment		5,000.00	1,820.00
3-1-2023	To	Fees and Fine A/C	Cash Receipt		0,000.00	200.00
	Ву	Contingencies (Misc) Exp.	Cash Payment		4,000.00	200.00
4-1-2023	To	Fees and Fine A/C	Cash Receipt		4,000.00	2,500.00
	Bv	Stationery & Printing Exp.	Cash Payment			3,500.00
	Rv	Dwarka Water Park Trip	Cash Payment Cash Payment			3,200.00
	Bv	Computer Maintenance Exp	Cash Payment	New 3		200.00
	Ву	Stationery & Printing Exp.	Cash Fayment	Marin		
CCI.	200	mS Carried Oyer			1,27,60,389.00	1,17,61,324.00

#### 15.Rs. 8185/- paid to Dr. Tripathi for Training Program

## S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23 Kalamna Market Rd Nagpur E-Mail: maniarcollege@gmail.com Cash Payment Voucher No. : Dated : 24-Jan-2023 Particulars Amount Account: Research Promotion Incentives 8,185.00 Through: Cash On Account of: BEING CASH PAID TO DIWAKAR TRIPATHI FOR MSFDA TRAINING PROGRAM SHIVAJI SCIENCE COLLEGE AMRAVATI Amount (in words): Indian Rupees Eight Thousand One Hundred Eighty Five Only ₹ 8,185.00 Receiver's Signature: Sudha Sureshbhai Maniar Collegt +F Computer and Management, Naggrur Official Principal

## 16. Ledger Account Rs. 8185/- paid to Dr. Tripathi

Date	-	1-Apr-2022 to 31-Mar-2023 Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,56,989.00	1,25,60,564.00
18-1-2023	Rv	Honorarium to Contributory Teachers	Cash Payment			1,000.00
		Fees and Fine A/c	Cash Receipt		6,500.00	110000000000000000000000000000000000000
2010/03/03	Ву	Repairs and Maintance A/c	Cash Payment			650.00
	Ву	Contingencies (Misc) Exp.	Cash Payment			227.00
20-1-2023	1	Fees and Fine A/c	Cash Receipt		2,000.00	
		Invigilatore Duties	Cash Payment			1,625.00
21-1-2023		Fees and Fine A/c	Cash Receipt		15,000.00	2,000.00
	By	Invigilatore Duties Invigilatore Duties	Cash Payment			3,325.00
23-1-2023	To	Fees and Fine A/c	Cash Payment Cash Receipt		24,000.00	0,020.00
	Ву	Invigilatore Duties	Cash Payment		24,000.00	2,875.00
	By	REMUNERATION BILL	Cash Payment			1,725.00
24-1-2023	To	Fees and Fine A/c	Cash Receipt		9,100.00	
	Ву	Research Promotion Incentives	Cash Payment		-	8,185.00
	Ву	Electrical Repair Expenses	Cash Payment			1,550.00
		Sports Expenses	Cash Payment			5,659.00
	Ву	Invigilatore Duties	Cash Payment			3,000.00
25-1-2023	To	Fees and Fine A/c	Cash Receipt		14,000.00	
	By	Stationery & Printing Exp.	Cash Payment			1,550.00
	By	Annual Social Gathering Stationery & Printing Exp.	Cash Payment Cash Payment			800.00 500.00
	By	Annual Social Gathering	Cash Payment			4,250.00
	Bv	Repairs and Maintance A/c	Cash Payment			2,815.00
27-1-2023	By	Annual Social Gathering	Cash Payment			3,600.00
		Contingencies (Misc) Exp.	Cash Payment			4,550.00
	Ву	Stationery & Printing Exp.	Cash Payment			690.00
		Contingencies (Misc) Exp.	Cash Payment			183.00
	Ву	Repairs and Maintance A/c	Cash Payment			625.00
		Contingencies (Misc) Exp.	Cash Payment			2,260.00
		NSS Camp Expenses	Cash Payment	94		5,000.00
		Annual Social Gathering	Cash Payment			4,655.00
		Annual Social Gathering Annual Social Gathering	Cash Payment Cash Payment			6,000.00 4,980.00
		Annual Social Gathering	Cash Payment			3,100.00
		Annual Social Gathering	Cash Payment			250.00
		Annual Social Gathering	Cash Payment			542.00
		Stationery & Printing Exp.	Cash Payment			40.00
		Annual Social Gathering	Cash Payment			476.00
	Ву	Conveyance Allowance A/c	Cash Payment			500.00
		Fees and Fine A/c	Cash Receipt		31,100.00	
	Ву	REMUNERATION BILL	Cash Payment			884.00
	Ву	Examination Paper Printing Exp.	Cash Payment			3,447.00
		Contingencies (Misc) Exp.	Cash Payment Cash Payment			640.00
	Ву	Invigilatore Duties	Cash Payment			1,000.00
	Ву	Contingencies (Misc) Exp. REMUNERATION BILL	Cash Payment			70.00
	Dy Du	Repairs and Maintance Ac	Cash Payment			750.00 1,700.00
	By	Sports Expenses	Cash Payment			720.00
1-2-2023	To	Fees and Fine A/c	Cash Receipt		28,700.00	
		Fees and Fine A/c	Cash Receipt		100.00	
9-1-3	To	Examination Fees Non Grant	Cash Receipt		985.00	
	Ву	REMUNERATION BILL	Cash Payment			884.00
	By	REMUNERATION BILL	Cash Payment			408.00
	Ву	Conveyance Allowance A/c	Cash Payment			1,000.00
	By	Security Exp	Cash Payment		The same of the sa	8,000.00
		UNION BANK (A/C - 472367) CLSB	Contra		1,03,200.00	
C Sc	ar	ned with			100-11-	
0	an	Carried Over		\ outs '	1,32,91,674.00	1,26,59,254.00
-	11.1	two willings		Mrs 12023		

17.Rs.4350/- paid to Dr.Tripathi for Workshop, Rs. 400/- paid to Archana Kurkar for conference, Rs.600/- paid to Santosh Shahu for Conference, Rs.1100/- paid to Priyanka Samarth ans Mansi Nagalkar for conference, Rs. 589/- paid to Mansi Nagalkar, Suhashini Chaurasia, Deepali Bhende, Rs. 6310/- paid to Dr. Tripathi for workshop, Rs. 1150/- paid to Deepti Malviya, Nisha Vyas and Anamika Jais

		lagpur	alamna Market Rd N	S S MANIAR COLLEGE	
	s		rch Promotion I	Resea	
			Leager Freeenin		
		2023	Feb-2023 to 28-Feb-		
Gross Total	Narration	Vch No.	Voucher Type	Particulars	Date
100 LEGILLA - COLO	2000000000	140.550	1000.01.775	W. S. C.	35000
4,350.00 0	BEING CASH PAID TO DR. DIWAKAR TRIPATHI FOR MAHINDRA WORK		Cash Payment	Cash	3-Feb-2023
400.00 0	SHOP BEING CASH PAID TO ARCHANA RANDIVE FOR		Cash Payment	Cash	16-Feb-2023
600.00	PAPER PRESENTATION FOR VMV COLLEGE BEING CASH PAID TO		Cash Payment	Cash	15-Feb-2023
1,100.00 C	SANTOSH SHAHU FOR NATION CONFERENCE FOR VMV COLLEGE BEING CASH PAID TO			5	
1,100.00	PRIYANKA SAMARTH & MANSI NAGALKAR FOR VMV CONFRENCE		Cash Payment	Cash	20-Feb-2023
589.00 C	BEING CASH PAID TO MANSI SADHANKAR FOR VMV CONFRENCE		Cash Payment	Cash	21-Feb-2023
589.00 C	BEING CASH PAID TO SUHASHINI CHAURASIA FOR VMV CONFRENCE		Cash Payment	Cash	21-Feb-2023
589.00 C	BEING CASH PAID TO DEEPALI BHENDE FOR FACULTY MEMBERSHIP		Cash Payment	Cash	21-Feb-2023
6,310.00 C	BEING CASH PAID TO DR. DIWAKAR TRIPATHI SIR FOR MUMBAI		Cash Payment	Cash	27-Feb-2023
1,150.00 C	BEING CASH PAID TO [1] DIPTI MALVIYA [2] ANAMIKA JAIS [3] NISHA VYAS FOR VMV		Cash Payment	Cash	28-Feb-2023
15,677.00 C	COLLEGE CONFRENCE				
10,077.00 0				Grand Total	

#### 18. Ledger Account Rs. 4350/- paid to Dr. Tripathi

S S MAN	ok :	1-Apr-2022 to 31-Mar-2023 Particulars	Vch Type	Vch No.	Debit	Credit
Date	_	Brought Forward	ven rype	VOI NO.	1,32,91,674.00	1,26,59,254.00
	To	Fees and Fine A/c	Cash Bassled		59,500.00	
2-2-2023	To	Examination Fees Non Grant	Cash Receipt Cash Receipt		920.00	
		Fees and Fine A/c	Cash Receipt		500.00	
	Ву	REMUNERATION BILL	Cash Payment			884.00
		REMUNERATION BILL	Cash Payment			245.00
	Ву	Salary to Teaching Staff A/c	Cash Payment			4,260.00
		Repairs and Maintance A/c	Cash Payment		0.004.00	90.00
3-2-2023		College Xerox Room Rent College Xerox Room Rent	Cash Receipt		2,204.00 1,000.00	
		Fees and Fine A/c	Cash Receipt Cash Receipt		50,500.00	
		Fees and Fine A/c	Cash Receipt		2,600.00	
		REMUNERATION BILL	Cash Payment			540.00
		REMUNERATION BILL	Cash Payment			744.00
		Contingencies (Misc) Exp.	Cash Payment			100.00
		Travelling Exp	Cash Payment			1,225.00 7,565.00
		Examination Paper Printing Exp. Housekeeping Expenses				8.000.00
		Housekeeping Expenses	Cash Payment Cash Payment			6,700.00
		Housekeeping Expenses	Cash Payment			6,000.00
		Housekeeping Expenses	Cash Payment			5,000.00
	By	Security Exp	Cash Payment			7,000.00
		Salary to Non Teching Staff A/c	Cash Payment			7,825.00
		Salary to Non Teching Staff A/c	Cash Payment			7,825.00
		Annual Social Gathering	Cash Payment Cash Payment			7,800.00 7,825.00
		Honorarium to Contributory Teachers REMUNERATION BILL	Cash Payment			750.00
		Contingencies (Misc) Exp.	Cash Payment			219.00
		Annual Social Gathering	Cash Payment			350.00
	By	Stationery & Printing Exp.	Cash Payment			1,500.00
		Research Promotion Incentives	Cash Payment			4,350.00
		Conveyance Allowance A/c	Cash Payment Cash Receipt		1,00,200.00	500.00
4-2-2023		Fees and Fine A/c	Cash Receipt		1,000.00	
		UNION BANK (A/C - 472367) CLSB			1,000.00	1,00,000.00
6-2-2023		Fees and Fine A/c	Cash Receipt		1,71,800.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		<b>Examination Fees Non Grant</b>	Cash Receipt		7,365.00	
		Fees and Fine A/c	Cash Receipt		300.00	
		Stationery & Printing Exp.	Cash Payment			40.00
	Ву	Conveyance Allowance A/c	Cash Payment Cash Payment			500.00
	Ву	Conveyance Allowance A/c Stationery & Printing Exp.	Cash Payment			500.00
7-2-2023		Fees and Fine A/c	Cash Receipt		84,400.00	1,020.00
L'EULS	To	Examination Fees Non Grant	Cash Receipt		4,280.00	
	To	Fees and Fine A/c	Cash Receipt		100.00	
	Bv	Honorarium to Contributory Teachers	Cash Payment			3,600.00
	By	Honorarium to Contributory Teachers	Cash Payment			3,870.00
	Ву	Contingencies (Misc) Exp.	Cash Payment Cash Payment			330.00
	Ву	UNIV. STU. EXAM FEES	Cash Payment			2,000.00
	Ву	REMUNERATION BILL Stationery & Printing Exp.	Cash Payment			734.00
	By	Stationery & Printing Exp.	Cash Payment			7,690.00 1,020.00
	By	Stationery & Printing Exp.	Cash Payment			150.00
	By	Repairs and Maintance A/c	Cash Payment			190.00
	By	Annual Social Gathering	Cash Payment			4,200.00
D	Ву	Contingencies (Misc) Exp.	Cash Payment	Mayour 3		1,050.00
2	Ву	Contingencies (Misc) Exp.	Cash Payment			1,000.00
ec]	Sc	ann Carried Over		Officialing Principal Sucha Surackina Menint Callage a Computer & Managament	1,37,78,343.00	1,28,74,445.00

# 19. Ledger Account Rs. 400/- paid to Archana Kurekar, Rs. 600/- paid to Santosh Shahu, Rs. 1100/- paid to Mansi Nagalkar and Priyanka

Date	0	: 1-Apr-2022 to 31-Mar-2023 Particulars	Vch Type			
Dui	_	Brought Forward	vcn Type	Vch No.	Debit	Credit
		brodgitt Forward			1,37,78,343.00	1,28,74,445.00
8-2-202		Fees and Fine A/c	Cash Receipt		72 400 00	
	To	<b>Examination Fees Non Grant</b>	Cash Receipt		73,400.00 160.00	
	By	Contingencies (Misc) Exp.	Cash Payment		160.00	160.00
	Ву	UNIV. STU. EXAM FEES	Cash Payment			160.00
	Ву	NSS Camp Expenses	Cash Payment			8,000.00
9-2-2023	To	Fees and Fine A/c	Cash Receipt		2,100.00	0.61200000
	I O	Examination Fees Non Grant	Cash Receipt		855.00	
	By	Contingencies (Misc) Exp.	Cash Payment			100.00
10-2-2023	To	REMUNERATION BILL Fees and Fine A/c	Cash Payment		1000000000	500.00
10-2-2020	To	Examination Fees Non Grant	Cash Receipt		22,500.00	
	To	Fees and Fine A/c	Cash Receipt		2,765.00	
	Bv	NSS Camp Expenses	Cash Receipt Cash Payment		100.00	9,000.00
	Bv	Contingencies (Misc) Exp.	Cash Payment			781.00
	By	Stationery & Printing Exp.	Cash Payment			800.00
11-2-2023	To	Fees and Fine A/c	Cash Receipt	20	13,800.00	
		Electrical Repair Expenses	Cash Payment		2000	1,740.00
	Ву	Subscribtion & Periodicals	Cash Payment			800.00
13-2-2023		Fees and Fine A/c	Cash Receipt		17,300.00	
	To	<b>Examination Fees Non Grant</b>	Cash Receipt		3,360.00	
	To	Fees and Fine A/c	Cash Receipt		200.00	
		Conveyance Allowance A/c	Cash Payment			8,600.00
14-2-2023		Fees and Fine A/c	Cash Receipt		9,100.00	
		Examination Fees Non Grant	Cash Receipt		5,610.00	300.00
		Contingencies (Misc) Exp.	Cash Payment		25,600.00	300.00
15-2-2023		Fees and Fine A/c Examination Fees Non Grant	Cash Receipt Cash Receipt		1,970.00	
			Cash Payment		1,070.00	900.00
		UNIV. STU. EXAM FEES Annual Social Gathering	Cash Payment			5,600.00
18.2.2023	By	UNION BANK (A/C - 472367) CLSB				5,64,000.00
10-2-2023	By	Research Promotion Incentives	Cash Payment			400.00
	By	Research Promotion Incentives	Cash Payment			600.00
	By	NSS Camp Expenses	Cash Payment			9,500.00
	By	Nss Other Expenses	Cash Payment			500.00
	By	NSS Camp Expenses	Cash Payment	5.8		755.00
	By	NSS Camp Expenses	Cash Payment			1,586.00 2,320.00
	Ву	NSS Camp Expenses	Cash Payment			5,025.00
	Ву	NSS Camp Expenses	Cash Payment Cash Receipt		9,000.00	3,023.00
	To	Fees and Fine A/c	Cash Receipt		100.00	
	To	Fees and Fine A/c	Cash Receipt		14,600.00	
7-2-2023	To	Fees and Fine A/c	Cash Payment		3.0000000000000000000000000000000000000	9,500.00
	Ву	NSS Camp Expenses	Cash Payment			4,359.00
	Ву	Invigilatore Duties	Cash Receipt		15,200.00	
0-2-2023	To	Fees and Fine A/c Stationery & Printing Exp.	Cash Payment			1,100.00
	Ву	Invigilatore Duties	Cash Payment			8,716.00
	Ву	Invigilatore Duties	Cash Payment			8,716.00
	By	Invigilatore Duties	Cash Payment			4,359.00
	D.	NSS Camp Expenses	Cash Payment			3,200.00
	Dv	DEMUNERATION BILL	Cash Payment			3,118.00
	D	OF MILLEPATION BILL	Cash Payment			2,000.00
	D	n of Cocondary Education Exp	Cash Payment			5,000.00
	By I	Board of Secondary Education Eng	Cash Payment			400.00
	D	Cantingencies (MISC) EAP	Cash Payment Cash Payment	23. 1 10. 1		93.00
and the same of th	Rv I	Research Promotion Incentives	Cash Payment			692.00
-	By.	Quick Heal Foundation	Cam r ajment	Mrs. 2023		032.00
\$5		m Scarried Over		Officialing Principal Sucha Suresisting Macter Celings of	1,39,96,063.00	1,35,48,925.00

# 20. <u>Ledger Account Rs. 589/- paid to Mansi Nagalkar, Suhashini</u> <u>Chaurasia, Deepali Bhende, Rs.6310/- paid to Dr.Tripathi, Rs. 1150/-paid to Anamica Jais, Deepti Malviya and Nisha Vyas.</u>

Cash Bo	DOM:	1000	MAGEMEN			
Date	-	Particulars	Vch Type			
		Brought Forward	1	Vch	No. Det	bit Cred
					1,39,96,063.0	00 1,35,48,925.0
21-2-2023	To	Fees and Fine A/c	Cash Receip			
	Bv	REMUNERATION BILL	Acres to the contract of		11,500.0	00
	By	Research Promotion Incentive				1,100.0
	by	Research Promotion Incentive	Cout No.			589.0
	Ву	Research Promotion Incentive	Cash Paymen			589.0
	Ву	Library Books A/c	Cash Paymen			589.0
	Ву	Water Expenses	Cash Payment			2,805.0
22-2-2023	10	Fees and Fine A/c	Cash Receipt		10,000.0	
	By	Contingencies (Misc) Exp.	Cash Payment		10,000.0	1,000.0
	Dy	Housekeeping Expenses	Cash Payment			150.0
	By	Housekeeping Expenses Housekeeping Expenses	Cash Payment			300.00
	Bu	Housekeeping Expenses	Cash Payment			2,508.00
n n.2023		Fees and Fine A/c	Cash Payment	6		3,360.00
3-5-5050	By	UNION BANK (A/C - 472367) CLSI	Cash Receipt		5,000.00	0
	By	Stationery & Printing Exp.				1,50,000.00
	By	Contingencies (Misc) Exp.	Cash Payment			92.00
4-2-2023		Fees and Fine A/c	Cash Payment		202220	120.00
		Repairs and Maintance A/c	Cash Receipt Cash Payment		2,000.00	
		Travelling Exp	Cash Payment			54.00 900.00
5-2-2023		College Canteen Rent	Cash Receipt		1,200.00	
	By	Contingencies (Misc) Exp.	Cash Payment		1,200.00	640.00
	By	Contingencies (Misc) Exp.	Cash Payment			188.00
7-2-2023	By	Contingencies (Misc) Exp.	Cash Payment			130.00
	Ву	Research Promotion Incentives	Cash Payment			6,310.00
	To	Fees and Fine A/c	Cash Resulpt		3,000.00	
		Examination Fees Non Grant	Cash Receipt		6,370.00	)
8-2-2023		Fees and Fine A/c	Cash Receipt		3,000.00	
		Examination Fees Non Grant	Cash Receipt		6,245.00	
		Research Promotion Incentives	Cash Payment			1,150.00
		UNIV. STU. EXAM FEES	Cash Payment			2,400.00
		Garden Cleaning Expenses Solar Cleaning Expenses	Cash Payment Cash Payment			1,000.00 750.00
		Repairs and Maintance A/c	Cash Payment			7,500.00
1-3-2023		Examination Fees Non Grant	Cash Receipt		12,615.00	
		Stationery & Printing Exp.	Cash Payment		14,015.00	530.00
		Contingencies (Misc) Exp.	Cash Payment			90.00
		Examination Fees Non Grant	Cash Receipt		2,795.00	
	By I	Examination Paper Printing Exp.			Carter 2012	3,436.00
		Fees and Fine A/c	Cash Receipt		3,500.00	
		UNION BANK (A/C - 472367) CL5B	Contra		1,01,800.00	
		Fees and Fine A/c	Cash Receipt		5,000.00	
	To I	Examination Fees Non Grant	Cash Receipt		2,960.00	40.00
		Contingencies (Misc) Exp.	Cash Payment Cash Payment			40.00 350.00
		Contingencies (Misc) Exp.	Cash Payment			7,000.00
		Security Exp	Cash Payment			770.00
	by T	ravelling Exp Salary to Non Teching Staff A/c	Cash Payment			7,700.00
	by a	Salary to Non Teching Staff A/c	Cash Payment			7,700.00
	by a	lousekeeping Expenses	Cash Payment			6,700.00
	ly L	lousekeeping Expenses	Cash Payment			6,035.00
	SV L	lousekeeping Expenses	Cash Payment			6,500.00
	v c	onveyance Allowance A/c	Cash Payment			2,500.00
	lv S	ecurity Exp	Cash Payment			8,000.00
	y c	omputer Maintenance Exp	Cash Payment			5,500.00
3-2023 T	O F	ees and Fine A/c	Cash Receipt	Mrsham 3	5,000.00	
		ined with		Mishons	4 44 70 000 00	
2 0	ап	S Carried Over		Officiating Principal Sucha Surselatha Manter College of Computer & Menegement EIA Street, Keleman Mkt Rd Manpu	1,41,78,048.00	1,37,98,000.00

#### 21.Rs.2500/- paid to Suhashini Chaurasia for Conference

	S S MANIAR COLLEGE OF COMPUTER & MA Kalamna Market Rd Nagp E-Mail : maniarcollege@gmail			
	Cash Payment Voucher			
	No. : Dated : 13-Mar-2023			
	Particulars	Amount		
	Account:			
	Research Promotion Incentives	2,500.00		
		9		
23		*)		
	Through:			
	Cash			
	On Account of :			
	BEING CASH PAID TO SUHASHINI CHAURASIA FOR IEACESBD CONFREN	ICE		
	Amount (in words) :	102		
	Indian Rupees Two Thousand Five Hundr Only	red		
		₹ 2,500.00		
		- C		
		Aheries		
	Receiver's Signature:	Authorigedcasymboly		
		and the state of t		
		outha Sureshbhai Management, Nagpur Computer and Management, Nagpur		
		Officing Principal		
		Officiaring Principal		
		Officiality Production Sudha Surashibhei Menter Cellege et Computer & Managament EIA Street, Keleman Mkt Rd Magpu		

#### 22.Rs. 3500/- paid to Deepali Bhende for IEEE Conference

E-Mail : maniarcolleg	The state of the s
Cash Payment	Voucher
No. :	Dated : 16-Mar-2023
Particulars	Amount
Account :	
Research Promotion Incentives	3,500.00
	15
Through:	
Cash	
On Account of :	
BEING CASH PAID TO DEEPAL FOR IEEECONFRENCE	I BHENDE
Amount (in words) :	
Indian Rupees Three Thousand	Five Hundred
Only	A SECTION OF THE PROPERTY OF T
	₹ 3,500.00
	(D)
	Sherke
Daniburda Claustor	AuthorisArt Sprantes
Receiver's Signature:	Curtha Surashbhai Maniar College of
	Computer and Management, Nagpur
	Compare
	Officing Principal
	Mr. Jan
	Officiary Principal
	Official this Provinces Sucha Sureakthet Menter Cellage a Computer & Management EIA Street, Kelemma Mirt Re Mappu

# 23. <u>Ledger Account Rs. 2500/- Paid to Suhashini Chaurasia, Rs.3500/- Paid to Deepali Bhende</u>

Date		1-Apr-2022 to 31-Mar-2023 Particulars	Vch Type			
		Brought Forward	yen type	Vch No.	Debit	Credi
	_	Prophetter P.			1,41,78,048.00	1,37,98,000.00
4-3-2023	10	Examination Fees Non Grant	Cash Receipt		4 205 00	
	Dy	Honorarium to Contributory Teachers Salary to Teaching Staff A/c	Cash Payment		1,395.00	9 700 0
	By	Bank of Maharastra AIC No. 60440554541	Cash Payment			8,700.00 5,130.00
c 2.2023	By	UNION BANK (A/C - 472367) CLSB		60440554541		10,000.00
60-tors	To	Examination Fees Non Grant				1,53,230.00
	By	Salary to Teaching Staff Ale	Cash Receipt		3,570.00	
	Ву	Housekeeping Expenses	Cash Payment Cash Payment			6,420.00
	Ву	Honorarium to Contributory Teachers	Cash Payment			5,136.00
s.3-2023	To	Fees and Fine A/c	Cash Receipt			6,300.00
	To	Examination Fees Non Grant	Cash Receipt		500.00	
	Ву	Contingencies (Misc) Exp.	Cash Payment		5,205.00	660.00
* * ****	Dy To	University Expenses	Cash Payment			1,500.00
9-3-2023	Bu	Examination Fees Non Grant Contingencies (Misc) Exp.	Cash Receipt		18,290.00	.,
	By	REMUNERATION BILL	Cash Payment			630.00
10-3-2023	To	Fees and Fine A/c	Cash Payment			502.00
10.00	To	Examination Fees Non Grant	Cash Receipt Cash Receipt		2,000.00	
	By	Contingencies (Misc) Exp.	Cash Payment		13,270.00	535.00
	By	Library Books A/c	Cash Payment			990.00
	Ву	REMUNERATION BILL	Cash Payment			502.00
	Ву	Electrical Repair Expenses	Cash Payment			5,600.00
	10	Fees and Fine A/c	Cash Receipt		2,000.00	
	Bu	Examination Fees Non Grant REMUNERATION BILL	Cash Receipt		1,830.00	223/32
13-3-2023		Fees and Fine A/c	Cash Payment Cash Receipt		E 600 01	502.00
12 2 2020	To	Examination Fees Non Grant	Cash Receipt		6,000.00	
	To	Sale of Assignment Copy	Cash Receipt		2,265.00 80.00	
	By	Electrical Repair Expenses	Cash Payment		00.00	70.00
	By	Stationery & Printing Exp.	Cash Payment			523.00
		Stationery & Printing Exp.	Cash Payment			120.00
		Research Promotion Incentives Subscribtion & Periodicals	Cash Payment			2,500.00
14-3-2023	To	Examination Fees Non Grant	Cash Payment Cash Receipt		1 655 00	770.00
		Conveyance Allowance A/c	Cash Payment		1,655.00	8,600,00
15-3-2023		Fees and Fine A/c	Cash Receipt		3,000.00	0,000.00
	To	Examination Fees Non Grant	Cash Receipt		4,690.00	
44.4	By	Contingencies (Misc) Exp.	Cash Payment		(2001)	22.00
16-3-2023		Fees and Fine A/c	Cash Receipt		1,500.00	
1		Examination Fees Non Grant Research Promotion Incentives	Cash Receipt Cash Payment		3,000.00	2 500 00
	By	Conveyance Allowance A/c	Cash Payment			3,500.00
17-3-2023	To	Sale of Assignment Copy	Cash Receipt		50.00	30.00
	To	Examination Fees Non Grant	Cash Receipt		6,955.00	
	By	Stationery & Printing Exp.	Cash Payment			90.00
		Electrical Repair Expenses	Cash Payment			80.00
		Stationery & Printing Exp.	Cash Payment Cash Payment			47.00
		REMUNERATION BILL REMUNERATION BILL	Cash Payment			442.00
18-3-2023	T	Fees and Fine A/c	Cash Receipt		500.00	442.00
	To	Examination Fees Non Grant	Cash Receipt		14,910.00	
	В	Contingencies (Misc) Exp.	Cash Fayment			250.00
	B	Contingencies (Misc) Exp.	Cash Fayment			160.00
	B	Stationery & Printing Exp.	Cash Payment Cash Payment	Laule !		120.00
	D	Repairs and Maintance Alc Examination Answer Sheet Exp.	Cash Payment	Mayon		5,500.00
-		nned with	130330 <b>8</b> .1013	Officiating Principal Sudha Surashihai Manier College		9,500.00

#### 24.Rs. 2500/- paid to Deepali Bhende for Conference

E-Mail: maniarcollege@gmail  Cash Payment Voucher	
Sasii Payment Voucner	
No. :	Dated : 23-Mar-2023
Particulars	Amount
Account :	
Research Promotion Incentives	2,500.00
Through:	
Cash	
On Account of :	
BEING CASH PAID TO DEEPALI BHENDE FOR INTERNATIONAL CONFRENCE	
Amount (in words):	.
Indian Rupees Two Thousand Five Hundre Only	₹ 2,500.00
	Sherk8
Receiver's Signature:	Authorised Signetary
ACANA MARCA MAGAMAGA	Laniar College "
Sud	nputer and Management, Nagpur
-	
	Mortal Maria
	resolution Principal
	Sudha Sureshibha Manier Cellega e Computer & Menegement ElA Street, Keleman Mkt Rei Magpu
	EIA Street, Kelemna Mkt Rei Rospu

#### 25. Ledger Account Rs. 2500/- paid to Deepali Bhende

ash Boo		Particulars	Vch Type			
Dais		Brought Forward	von rype	Vch No	Debit.	Credi
					1,42,70,713.00	1,40,37,163.00
1.2023	To	Fees and Fine A/c	Cash Receipt		100000000	
	10	Examination rees Non Grant	Cash Receipt		15,000.00	
	Ву	Confrence & Meeting Exp.	Cash Payment		20,491.00	
	Ву	Computer and Software A/c	Cash Payment			3,810.00
	Ву	Contingencies (Misc) Exp.	Cash Payment			9,500.00
	Ву	REMUNERATION BILL	Cash Payment			775.00
1-3-2023	To	College Canteen Rent	Cash Receipt		600.00	442.00
	To	Fees and Fine A/c	Cash Receipt		600.00 2,400.00	
	To	Examination Fees Non Grant	Cash Receipt		31,286.00	
	To	Sale of Assignment Copy	Cash Receipt		70.00	
		Stationery & Printing Exp.	Cash Payment		70.00	900.00
	Ву	UNIV. STU. EXAM FEES	Cash Payment			930.00
3-3-2023	To	Examination Fees Non Grant	Cash Receipt		44,670.00	
E		Repairs and Maintance A/c	Cash Payment			9,500.00
		Stationery & Printing Exp.	Cash Payment			350.00
		Stationery & Printing Exp.	Cash Payment			200.00
		Contingencies (Misc) Exp.	Cash Payment			417.00
		Research Promotion Incentives	Cash Payment			2,500.00
24-3-2023		Examination Fees Non Grant	Cash Receipt		18,085.00	
		UNION BANK (A/C - 472367) CLSB			0000000	1,14,100.00
25-3-2023		Fees and Fine A/c	Cash Receipt		11,500.00	
		Examination Fees Non Grant	Cash Receipt		13,795.00	280.00
		Contingencies (Misc) Exp.	Cash Payment			9,500.00
		Repairs and Maintance Alc	Cash Payment		11,130.00	9,500.00
27-3-2023		Examination Fees Non Grant	Cash Receipt		5,000.00	
	-	Fees and Fine A/c	Cash Receipt Cash Receipt		40,000.00	
		Student Welfare Reserve Fund	Cash Payment		40,000.00	750.00
		Solar Cleaning Expenses	Cash Payment			4,000.00
		Confrence & Meeting Exp.	Cash Payment			600.00
		Stationery & Printing Exp. Repairs and Maintance A/c	Cash Payment	623		5,390.00
	Dy	Repairs and Maintance A/c	Cash Payment			9,500.00
	Bu	UNION BANK (A/C - 472367) CLSB				40,000.00
28-3-2023	To	Fees and Fine A/c	Cash Receipt		4,500.00	
		Examination Fees Non Grant	Cash Receipt		2,775.00	
		Contingencies (Misc) Exp.	Cash Payment			470.00
	Rν	Repairs and Maintance A/c	Cash Payment			1,500.00
		Water Expenses	Cash Payment		21,000.00	500.00
29-3-2023		Fees and Fine A/c	Cash Receipt		6,250.00	
	To	<b>Examination Fees Non Grant</b>	Cash Receipt		0,230.00	860.00
		Travelling Exp	Cash Payment		14,000.00	000.00
1-3-2023	To	Fees and Fine A/c	Cash Receipt		9,500.00	
	To	Evamination Fees Non Grant	Cash Receipt		10,000.00	
	To	Student Welfare Reserve Fund	Cash Receipt Cash Receipt		25,000.00	
	To	Student Welfare Reserve Fund	Cash Payment		10710117111701	2,200.00
	Rν	Travelling Exp	Cash Payment			6,600.00
	Bv	Conveyance Allowance Avc	Cash Payment			3,408.00
	Ву	Employee Provident Fund	Castrepan		1,45,77,765.00	1,42,66,145.00 3,11,620.00
	Bu	Closing Balance		\ wh. /	1,45,77,765.00	1,45,77,765.00
	Ву	Civality Comme	046	This ing Principal a Suresished Meader Cellege et Computer & Menegoword Street, Kefernan Mit Rei Mengu	the the same	- Hadi Historia