

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 Cash paid to Deepali Bhende for Conference	3500 2000	14
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.	Cash paid to Dr.Tripathi for Workshop Cash paid to Archana Kurkar for conference, Cash paid to Santosh Shahu for Conference, Cash paid to Priyanka Samarth and Mansi Nagalkar for conference, Cash paid to Mansi Nagalkar for IFERP Member, Cash paid to Suhashini Chaurasia for IFERP Member Cash paid to Deepali Bhende for IFERP Member, Cash paid to Dr. Tripathi for workshop, Cash paid to Deepti Malviya, Nisha Vyas and Anamica Jais for conference	4350 400 600 1100 589 589 589 6310 1150	18
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

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


1. Rs. 500/- paid to 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)

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


Accountant
 Sudha Sureshbhai Maniar College of
 Computer and Management, Nagpur

Vrushali
 01/11/2023
 Officiating Principal
 Sudha Sureshbhai Maniar College of
 Computer & Management
 EIA Street, Kalamna Mid Rd 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 Confrence & Meeting Exp.	Cash Payment			2,000.00
	By Contingencies (Misc) Exp.	Cash Payment			300.00
	By Repairs and Maintance 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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M. Parkhi
11-2-2023
Officially Principal
Sudha Surebhai Maniar College of
Computer & Management
EIA Street, Kalemna MKT Rd. Nespur


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

Page 1 (A)

Date	Particulars	Voucher Type	Vch No.	Narration	Gross Total
19-Apr-2022	Cash	Cash Payment		BEING CASH PAID TO DR. VRUSHALI PARKHI 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

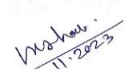
Ms. S. H.
11/11/2023
Officially
Sudha Sureshbhai Maniar College of
Computer & Management
EIA Street, Kalamna Mkt Rd Nagpur

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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
25-5-2022	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
26-5-2022	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
28-5-2022	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
28-5-2022	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	
2-5-2022	To Fees and Fine A/c	Cash Receipt		1,80,500.00	
	To Sale of Assignment Copy	Cash Receipt		810.00	
2-5-2022	To Fees and Fine A/c	Cash Receipt		2,81,150.00	
				14,38,501.00	6,93,448.00

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Carried Over
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 Officially Principal
 Sudha Bureshwar
 Computer & Management
 EIA Street, Kefema MKI Rd Maspu

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

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			66,99,055.00	62,09,952.00
12-8-2022	By Stationery & Printing Exp.	Cash Payment			300.00
	By Stationery & Printing Exp.	Cash Payment			460.00
	By Stationery & Printing Exp.	Cash Payment			5,000.00
	By Stationery & Printing Exp.	Cash Payment			2,000.00
	By Contingencies (Misc) Exp.	Cash Payment			2,000.00
	By Nss Other Expenses	Cash Payment			500.00
	By Electrical Repair Expenses	Cash Payment			4,250.00
13-8-2022	To Fees and Fine A/c	Cash Receipt		53,300.00	
	To Fees and Fine A/c	Cash Receipt		750.00	
	By Contingencies (Misc) Exp.	Cash Payment			1,850.00
	By Electrical Repair Expenses	Cash Payment			800.00
	By Nss Other Expenses	Cash Payment			1,680.00
	By Fees Refund	Cash Payment			2,000.00
17-8-2022	To Fees and Fine A/c	Cash Receipt		42,000.00	
	By Contingencies (Misc) Exp.	Cash Payment			610.00
	By Stationery & Printing Exp.	Cash Payment			3,500.00
18-8-2022	To Fees and Fine A/c	Cash Receipt		31,500.00	
	By UNION BANK (A/C - 472367) CLSB	Contra			2,48,150.00
	By UNION BANK (A/C - 472367) CLSB	Contra			70,000.00
	By Conveyance Allowance A/c	Cash Payment			5,000.00
	By Travelling Exp	Cash Payment			2,500.00
19-8-2022	To Fees and Fine A/c	Cash Receipt		13,500.00	
	By Repairs and Maintance A/c	Cash Payment			90.00
	By Stationery & Printing Exp.	Cash Payment			756.00
	By Computer Maintenance Exp	Cash Payment			5,000.00
20-8-2022	By Repairs and Maintance A/c	Cash Payment			4,500.00
	To Fees and Fine A/c	Cash Receipt		10,000.00	
	To Fees and Fine A/c	Cash Receipt		28,000.00	
	By Research Promotion Incentives	Cash Payment			5,000.00
22-8-2022	To Fees and Fine A/c	Cash Receipt		66,000.00	
	To Fees and Fine A/c	Cash Receipt		100.00	
	To Examination Fees Non Grant	Cash Receipt		270.00	
	By UNION BANK (A/C - 472367) CLSB	Contra			1,37,150.00
	By Fees Refund	Cash Payment			3,000.00
	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	
	To Fees and Fine A/c	Cash Receipt		74,000.00	
	By Computer Maintenance Exp	Cash Payment			1,200.00
	By Contingencies (Misc) Exp.	Cash Payment			370.00
	By Travelling Exp	Cash Payment			860.00
	By Honorarium to Contributory Teachers	Cash Payment			2,000.00
	By Examination Paper Printing Exp.	Cash Payment			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			150.00
	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		9,000.00	
	By University Expenses	Cash Payment			7,500.00
	By Board of Secondary Education Exp	Cash Payment			8,000.00
29-8-2022	To Fees and Fine A/c	Cash Receipt		55,900.00	
	By Fees Refund	Cash Payment			3,000.00
				71,65,675.00	67,72,421.00



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W. S. J.
11-2022
Officially Principal
Sudha Suresh Kumar Menon College of
Computer & Management
EIA Street, Kelembra Mitt Rd, Mysuru

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

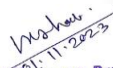
No. : Dated : 12-Oct-2022

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

Receiver's Signature:


Authorised Signatory
Accountant
Sudha Sureshbhai Maniar College of
Computer and Management, Nagpur

CS Scanned with
CamScanner


Officially
Sudha Sureshbhai Maniar College of
Computer & Management
EIA Street, Kalamna MKT Rd Nagpur

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

B 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			89,39,801.00	84,97,976.00
1-10-2022	By Contingencies (Misc) Exp.	Cash Payment			3,000.00
	By Repairs and Maintance A/c	Cash Payment			300.00
3-10-2022	To Fees and Fine A/c	Cash Receipt		12,500.00	
	To Examination Fees Non Grant	Cash Receipt		6,780.00	
	To Sale of Assignment Copy	Cash Receipt		40.00	
	By Repairs and Maintance A/c	Cash Payment			1,070.00
	By Invigilatore Duties	Cash Payment			1,480.00
	By Contingencies (Misc) Exp.	Cash Payment			145.00
	By Housekeeping Expenses	Cash Payment			8,700.00
	By Housekeeping Expenses	Cash Payment			6,500.00
	By Housekeeping Expenses	Cash Payment			5,000.00
	By Housekeeping Expenses	Cash Payment			7,500.00
	By Housekeeping Expenses	Cash Payment			6,000.00
	By Housekeeping Expenses	Cash Payment			7,000.00
	By Security Exp	Cash Payment			7,825.00
	By Salary to Non Teaching Staff A/c	Cash Payment			7,825.00
4-10-2022	By Salary to Non Teaching Staff A/c	Cash Payment			7,825.00
	To Fees and Fine A/c	Cash Receipt		9,000.00	
	To Examination Fees Non Grant	Cash Receipt		10,595.00	
	By Sports Expenses	Cash Payment			6,000.00
	By Contingencies (Misc) Exp.	Cash Payment			2,000.00
	By Nas Other Expenses	Cash Payment			1,374.00
	By Honorarium to Contributory Teachers	Cash Payment			2,400.00
	By Honorarium to Contributory Teachers	Cash Payment			9,325.00
	By Invigilatore Duties	Cash Payment			3,180.00
	By Stationery & Printing Exp.	Cash Payment			400.00
	By Travelling Exp	Cash Payment			840.00
	By Repairs and Maintance A/c	Cash Payment			40.00
	By Other Expenses	Cash Payment			9,500.00
9-10-2022	To Fees and Fine A/c	Cash Receipt		12,000.00	
	To Examination Fees Non Grant	Cash Receipt		4,730.00	
	By Stationery & Printing Exp.	Cash Payment			230.00
	By Stationery & Printing Exp.	Cash Payment			811.00
	By Stationery & Printing Exp.	Cash Payment			150.00
	By Conveyance Allowance A/c	Cash Payment			3,000.00
7-10-2022	To Fees and Fine A/c	Cash Receipt		24,000.00	
	By Electrical Repair Expenses	Cash Payment			920.00
	By Subscription & Periodicals	Cash Payment			790.00
	By Computer Maintenance Exp	Cash Payment			1,800.00
	By Conveyance Allowance A/c	Cash Payment			500.00
	By Invigilatore Duties	Cash Payment			750.00
	By Sports Expenses	Cash Payment			2,000.00
	By Contingencies (Misc) Exp.	Cash Payment			659.00
8-10-2022	To Fees and Fine A/c	Cash Receipt		2,000.00	
	To Examination Fees Non Grant	Cash Receipt		2,010.00	
	By Electrical Repair Expenses	Cash Payment			5,000.00
10-10-2022	To Fees and Fine A/c	Cash Receipt		11,000.00	
	To Examination Fees Non Grant	Cash Receipt		4,100.00	
	By Electrical Repair Expenses	Cash Payment			5,500.00
	By Stationery & Printing Exp.	Cash Payment			25.00
11-10-2022	To Fees and Fine A/c	Cash Receipt		8,000.00	
	To Examination Fees Non Grant	Cash Receipt		5,720.00	
	By Electrical Repair Expenses	Cash Payment			800.00
12-10-2022	To Fees and Fine A/c	Cash Receipt		3,000.00	
	To Examination Fees Non Grant	Cash Receipt		2,000.00	
	By Research Promotion Incentives	Cash Payment			3,847.00
13-10-2022	To Fees and Fine A/c	Cash Receipt		11,000.00	

Carried Over

Suhashini
 31/11/2023
 Officiating Principal
 Susha Sureshitha Maniar College of
 Computer & Management
 EIA Street, Kalamasikki Rd Naspur

90,68,076.00 85,29,262.00

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continued ...


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

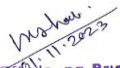
S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23
Kalamna Market Rd Nagpur
Research Promotion Incentives
Ledger Account

1-Nov-2022 to 30-Nov-2022

Page 1 (A)
Gross Total

Date	Particulars	Voucher Type	Vch No.	Narration	Gross Total
9-Nov-2022	Cash	Cash Payment		BEING CASH PAID TO SUHASHINI CHAURASIA FOR RESEARCH PROMOTION INCENTIVE	2,000.00 Cr
22-Nov-2022	Cash	Cash Payment		BEING CASH PAID TO DR. DIWAKAR TRIPATHI FOR INTELLECTUAL PROPERTY INDIA	2,050.00 Cr
<i>Grand Total</i>					4,050.00 Cr


Accountant
Sudha Sureshbhai Maniar College - I
Computer and Management, Nagpur


Officiating Principal
Sudha Sureshbhai Maniar College - I
Computer & Management
EIA Street, Kalamna Mkt Rd Nagpur

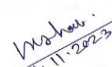
10. Ledger Account Rs. 2000/- paid to Suhashini Chaurasia

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			92,75,217.00	89,27,576.00
2-11-2022	By Salary to Non Taching Staff A/c	Cash Payment			
	By Housekeeping Expenses	Cash Payment			7,825.00
	By Housekeeping Expenses	Cash Payment			6,500.00
	By Housekeeping Expenses	Cash Payment			6,500.00
	By Housekeeping Expenses	Cash Payment			6,000.00
	By Security Exp	Cash Payment			6,700.00
	By Conveyance Allowance A/c	Cash Payment			7,000.00
	By Conveyance Allowance A/c	Cash Payment			1,000.00
5-11-2022	By Subscription & Periodicals	Cash Payment			1,000.00
	By STAFF WELFARE A/C	Cash Payment			810.00
	By Conveyance Allowance A/c	Cash Payment			2,000.00
	By Conveyance Allowance A/c	Cash Payment			500.00
	By Repairs and Maintance A/c	Cash Payment			5,000.00
	To Fees and Fine A/c	Cash Receipt			1,130.00
	By Stationery & Printing Exp.	Cash Payment		15,000.00	
7-11-2022	To Fees and Fine A/c	Cash Receipt			180.00
	To Examination Fees Non Grant	Cash Receipt		15,500.00	
	By UNIV. STU. EXAM FEES	Cash Payment		4,800.00	
	By Stationery & Printing Exp.	Cash Payment			2,300.00
	By NSS Camp Expenses	Cash Payment			350.00
	By Solar Cleaning Expenses	Cash Payment			1,000.00
	By Stationery & Printing Exp.	Cash Payment			750.00
9-11-2022	To Fees and Fine A/c	Cash Receipt			6,000.00
	To Examination Fees Non Grant	Cash Receipt		17,500.00	
	By Research Promotion Incentives	Cash Payment		11,860.00	2,000.00
	By Honorarium to Contributory Teachers	Cash Payment			7,825.00
	By Honorarium to Contributory Teachers	Cash Payment			5,200.00
	By Honorarium to Contributory Teachers	Cash Payment			5,000.00
	By Travelling Exp	Cash Payment			400.00
10-11-2022	To Fees and Fine A/c	Cash Receipt		32,500.00	
	To Examination Fees Non Grant	Cash Receipt		7,700.00	
	By Stationery & Printing Exp.	Cash Payment			2,319.00
	By Housekeeping Expenses	Cash Payment			1,030.00
	By Honorarium to Contributory Teachers	Cash Payment			7,000.00
11-11-2022	To Fees and Fine A/c	Cash Receipt		17,000.00	
	To Examination Fees Non Grant	Cash Receipt		17,760.00	
	By Repairs and Maintance A/c	Cash Payment			5,685.00
12-11-2022	To Fees and Fine A/c	Cash Receipt		1,000.00	
	To Examination Fees Non Grant	Cash Receipt		16,210.00	
	To Sale of Assignment Copy	Cash Receipt		220.00	
	By Fees Refund	Cash Payment			1,500.00
	By Contingencies (Misc) Exp.	Cash Payment			3,210.00
14-11-2022	To Examination Fees Non Grant	Cash Receipt		13,440.00	
	By Conveyance Allowance A/c	Cash Payment			6,000.00
	By Honorarium to Contributory Teachers	Cash Payment			3,000.00
	To Fees and Fine A/c	Cash Receipt		13,000.00	
15-11-2022	To Fees and Fine A/c	Cash Receipt		17,500.00	
	To Examination Fees Non Grant	Cash Receipt		28,770.00	
	To Sale of Assignment Copy	Cash Receipt		220.00	
	By Contingencies (Misc) Exp.	Cash Payment			572.00
	By Garden Cleaning Expenses	Cash Payment			1,000.00
16-11-2022	To Fees and Fine A/c	Cash Receipt		14,650.00	
	To Examination Fees Non Grant	Cash Receipt		19,570.00	
	To Sale of Assignment Copy	Cash Receipt		540.00	
	To Fees and Fine A/c	Cash Receipt		150.00	
	By Travelling Exp	Cash Payment			690.00
				95,40,107.00	90,42,552.00

Activator

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 Ms. J. S. Chaurasia
 11-11-2023
 Off. In-charge Principal
 Sudha Sureshni Menon College of
 Computer & Management
 EIA Street, Kertama Mikel Maspu


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

Date	Particulars	Voucher Type	Vch No.	Narration	Gross Total
9-Nov-2022	Cash	Cash Payment		BEING CASH PAID TO SUHASHINI CHAURASIA FOR RESEARCH PROMOTION INCENTIVE	2,000.00 Cr
22-Nov-2022	Cash	Cash Payment		BEING CASH PAID TO DR. DIWAKAR TRIPATHI FOR INTELLECTUAL PROPERTY INDIA	2,050.00 Cr
	<i>Grand Total</i>				4,050.00 Cr


Accountant
Sudha Sureshbhai Maniar College of
Computer and Management, Nagpur

Wishal
11/11/2022
Officiating Principal
Sudha Sureshbhai Maniar College of
Computer & Management
EIA Street, Kalamna Mik Rd Nagpur

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

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			95,40,107.00	90,42,552.00
16-11-2022	By Examination Paper Printing Exp.	Cash Payment			1,814.00
	By Nss Other Expenses	Cash Payment			841.00
	By Stationery & Printing Exp.	Cash Payment			100.00
17-11-2022	To Fees and Fine A/c	Cash Receipt		14,000.00	
	To Examination Fees Non Grant	Cash Receipt		3,270.00	
	To Sale of Assignment Copy	Cash Receipt		240.00	
	By Contingencies (Misc) Exp.	Cash Payment			149.00
	By Stationery & Printing Exp.	Cash Payment			80.00
	By Invigilatore Duties	Cash Payment			8,730.00
	By Invigilatore Duties	Cash Payment			1,939.00
	By Invigilatore Duties	Cash Payment			968.00
18-11-2022	To Fees and Fine A/c	Cash Receipt		5,000.00	
	To Examination Fees Non Grant	Cash Receipt		12,260.00	
	By Library Other Exp A/c	Cash Payment			6,235.00
	By Travelling Exp	Cash Payment			2,600.00
19-11-2022	To Fees and Fine A/c	Cash Receipt		2,000.00	
	To Examination Fees Non Grant	Cash Receipt		6,240.00	
	By Quick Heal Foundation	Cash Payment			803.00
	By Repairs and Maintance A/c	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	
	By Stationery & Printing Exp.	Cash Payment			510.00
22-11-2022	To College Canteen Rent	Cash Receipt		600.00	
	To Fees and Fine A/c	Cash Receipt		14,000.00	
	To Examination Fees Non Grant	Cash Receipt		7,530.00	
	To Sale of Assignment Copy	Cash Receipt		200.00	
	By Repairs and Maintance A/c	Cash Payment			250.00
	By Contingencies (Misc) Exp.	Cash Payment			130.00
	By Research Promotion Incentives	Cash Payment			2,050.00
23-11-2022	To Fees and Fine A/c	Cash Receipt		10,000.00	
	To Examination Fees Non Grant	Cash Receipt		9,670.00	
	To Sale of Assignment Copy	Cash Receipt		300.00	
	By Computer Maintenance Exp	Cash Payment			2,000.00
	By Stationery & Printing Exp.	Cash Payment			300.00
	By Computer Maintenance Exp	Cash Payment			1,050.00
	By Board of Secondary Education Exp	Cash Payment			6,000.00
	By Annual Social Gathering	Cash Payment			8,500.00
24-11-2022	To Fees and Fine A/c	Cash Receipt		21,500.00	
	To Examination Fees Non Grant	Cash Receipt		41,395.00	
	To Sale of Assignment Copy	Cash Receipt		230.00	
	By Conveyance Allowance A/c	Cash Payment			4,500.00
25-11-2022	To Fees and Fine A/c	Cash Receipt		31,350.00	
	To Examination Fees Non Grant	Cash Receipt		15,700.00	
	To Sale of Assignment Copy	Cash Receipt		200.00	
	By Repairs and Maintance A/c	Cash Payment			160.00
	By Repairs and Maintance A/c	Cash Payment			600.00
	By Repairs and Maintance A/c	Cash Payment			7,300.00
26-11-2022	To Fees and Fine A/c	Cash Receipt		11,500.00	
	To Examination Fees Non Grant	Cash Receipt		27,040.00	
	To Sale of Assignment Copy	Cash Receipt		90.00	
	By Contingencies (Misc) Exp.	Cash Payment			40.00
28-11-2022	To Fees and Fine A/c	Cash Receipt		69,000.00	
	To Examination Fees Non Grant	Cash Receipt		36,200.00	
	To Sale of Assignment Copy	Cash Receipt		260.00	
29-11-2022	To Fees and Fine A/c	Cash Receipt		24,000.00	
				99,25,987.00	91,06,701.00

M. S. K.
 11-29-23
 Officially Principal
 Sree Suresh Mahal Institute College of
 Computer & Management
 EIA Street, Kalamna MKT Rd Nespau

Carried Over

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CamScanner

continued ...


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

Date	Particulars	Voucher Type	Vch No.	Narration	Gross Total
20-Dec-2022	Cash	Cash Payment		BEING CASH PAID TO SANTOSH SHAHU FOR RESEARCH PROMOTION INCENTIVE	3,500.00 Cr
21-Dec-2022	Cash	Cash Payment		BEING CASH PAID TO DEEPAJI BHENDE FOR ESIC INTERNATIONAL CONFERENCE	2,000.00 Cr
	<i>Grand Total</i>				5,500.00 Cr



Accountant
Sudha Sureshbhai Maniar College of
Computer and Management, Nagpur

Ms. Shahu
11/11/2022
Officiating Principal
Sudha Sureshbhai Maniar College of
Computer & Management
EIA Street, Kalamna Mkt Rd Nagpur

14. Ledger Account Rs. 3500/- paid to Santosh Shahu, Rs. 2000/- 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			1,22,90,979.00	1,11,02,572.00
20-12-2022	By UNION BANK (A/C - 472367) CLSB	Contra			4,04,600.00
	By UNION BANK (A/C - 472367) CLSB	Contra			1,85,300.00
	By Stationery & Printing Exp.	Cash Payment			2,500.00
	By Research Promotion Incentives	Cash Payment			3,500.00
	By Contingencies (Misc) Exp.	Cash Payment			80.00
	By REMUNERATION BILL	Cash Payment			533.00
21-12-2022	To Fees and Fine A/c	Cash Receipt		57,500.00	
	To Examination Fees Non Grant	Cash Receipt		1,870.00	
	By Research Promotion Incentives	Cash Payment			2,000.00
	By Other Expenses	Cash Payment			5,000.00
22-12-2022	To Fees and Fine A/c	Cash Receipt		51,000.00	
	By Contingencies (Misc) Exp.	Cash Payment			40.00
	By Travelling Exp	Cash Payment			790.00
	By REMUNERATION BILL	Cash Payment			625.00
	By REMUNERATION BILL	Cash Payment			518.00
23-12-2022	To Fees and Fine A/c	Cash Receipt		22,000.00	
	To Sale of Assignment Copy	Cash Receipt		30.00	
	To Examination Fees Non Grant	Cash Receipt		760.00	
	By REMUNERATION BILL	Cash Payment			680.00
	By Computer Maintenance Exp	Cash Payment			1,000.00
24-12-2022	To College Canteen Rent	Cash Receipt		1,200.00	
	To Fees and Fine A/c	Cash Receipt		12,500.00	
	By Electrical Repair Expenses	Cash Payment			2,300.00
	By Fees Refund	Cash Payment			4,500.00
	By Examination Paper Printing Exp.	Cash Payment			4,991.00
	By REMUNERATION BILL	Cash Payment			670.00
26-12-2022	To Fees and Fine A/c	Cash Receipt		23,500.00	
	To Examination Fees Non Grant	Cash Receipt		550.00	
	By Stationery & Printing Exp.	Cash Payment			1,440.00
	By REMUNERATION BILL	Cash Payment			1,320.00
	By REMUNERATION BILL	Cash Payment			830.00
27-12-2022	To Fees and Fine A/c	Cash Receipt		5,000.00	
	By Repairs and Maintance A/c	Cash Payment			6,800.00
28-12-2022	To Fees and Fine A/c	Cash Receipt		17,500.00	
	To Dwarka Water Park Trip	Cash Receipt		500.00	
	By Board of Secondary Education Exp	Cash Payment			5,545.00
	By Repairs and Maintance A/c	Cash Payment			4,680.00
	By Stationery & Printing Exp.	Cash Payment			100.00
29-12-2022	To Fees and Fine A/c	Cash Receipt		8,000.00	
	To Confrence & Meeting Exp.	Cash Receipt		36,500.00	
	By Confrence & Meeting Exp.	Cash Payment			3,600.00
	By Computer Maintenance Exp	Cash Payment			860.00
30-12-2022	To Fees and Fine A/c	Cash Receipt		5,000.00	
	To Dwarka Water Park Trip	Cash Receipt		67,000.00	
	By 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	
	By Annual Social Gathering	Cash Payment			2,500.00
	By Stationery & Printing Exp.	Cash Payment			1,820.00
3-1-2023	To Fees and Fine A/c	Cash Receipt		5,000.00	
	By Contingencies (Misc) Exp.	Cash Payment			200.00
4-1-2023	To Fees and Fine A/c	Cash Receipt		4,000.00	
	By Stationery & Printing Exp.	Cash Payment			2,500.00
	By Dwarka Water Park Trip	Cash Payment			3,500.00
	By Computer Maintenance Exp	Cash Payment			3,200.00
	By Stationery & Printing Exp.	Cash Payment			200.00
				1,27,60,389.00	1,17,61,324.00

Washed
 31/11/2023
 Officially Principal
 Sudha Sureshkhani Maniar College
 Computer & Management
 EIA Street, Kelambra Niki Rd Naspur


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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

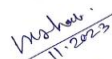
Cash Payment Voucher

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:


Authorized Signatory
Accountant
Sudha Sureshbhai Maniar College of
Computer and Management, Nagpur


Officiating Principal
Sudha Sureshbhai Maniar College of
Computer & Management
EIA Street, Kalamna Bldg Rd Nagpu

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

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			1,30,56,989.00	1,25,60,564.00	
18-1-2023	By Honorarium to Contributory Teachers	Cash Payment			1,000.00	
19-1-2023	To Fees and Fine A/c	Cash Receipt		6,500.00		
	By Repairs and Maintance A/c	Cash Payment			650.00	
	By Contingencies (Misc) Exp.	Cash Payment			227.00	
20-1-2023	To Fees and Fine A/c	Cash Receipt		2,000.00		
	By Invigilatore Duties	Cash Payment			1,625.00	
21-1-2023	To Fees and Fine A/c	Cash Receipt		15,000.00		
	By Invigilatore Duties	Cash Payment			2,000.00	
	By Invigilatore Duties	Cash Payment			3,325.00	
23-1-2023	To Fees and Fine A/c	Cash Receipt		24,000.00		
	By Invigilatore Duties	Cash Payment			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		
	By Research Promotion Incentives	Cash Payment			8,185.00	
	By Electrical Repair Expenses	Cash Payment			1,550.00	
	By Sports Expenses	Cash Payment			5,659.00	
	By 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	Cash Payment			800.00	
	By Stationery & Printing Exp.	Cash Payment			500.00	
	By Annual Social Gathering	Cash Payment			4,250.00	
	By Repairs and Maintance A/c	Cash Payment			2,815.00	
27-1-2023	By Annual Social Gathering	Cash Payment			3,600.00	
	By Contingencies (Misc) Exp.	Cash Payment			4,550.00	
	By Stationery & Printing Exp.	Cash Payment			690.00	
	By Contingencies (Misc) Exp.	Cash Payment			183.00	
	By Repairs and Maintance A/c	Cash Payment			625.00	
28-1-2023	By Contingencies (Misc) Exp.	Cash Payment			2,260.00	
	By NSS Camp Expenses	Cash Payment			5,000.00	
	By Annual Social Gathering	Cash Payment			4,655.00	
	By Annual Social Gathering	Cash Payment			6,000.00	
	By Annual Social Gathering	Cash Payment			4,980.00	
	By Annual Social Gathering	Cash Payment			3,100.00	
	By Annual Social Gathering	Cash Payment			250.00	
29-1-2023	By Annual Social Gathering	Cash Payment			542.00	
	By Stationery & Printing Exp.	Cash Payment			40.00	
30-1-2023	By Annual Social Gathering	Cash Payment			476.00	
	By Conveyance Allowance A/c	Cash Payment			500.00	
31-1-2023	To Fees and Fine A/c	Cash Receipt		31,100.00		
	By REMUNERATION BILL	Cash Payment			884.00	
	By Examination Paper Printing Exp.	Cash Payment			3,447.00	
	By Contingencies (Misc) Exp.	Cash Payment			640.00	
	By Invigilatore Duties	Cash Payment			1,000.00	
	By Contingencies (Misc) Exp.	Cash Payment			70.00	
	By REMUNERATION BILL	Cash Payment			750.00	
	By Repairs and Maintance A/c	Cash Payment			1,700.00	
	By Sports Expenses	Cash Payment			720.00	
1-2-2023	To Fees and Fine A/c	Cash Receipt		28,700.00		
	To Fees and Fine A/c	Cash Receipt		100.00		
	To Examination Fees Non Grant	Cash Receipt		985.00		
	By REMUNERATION BILL	Cash Payment			884.00	
	By REMUNERATION BILL	Cash Payment			408.00	
	By Conveyance Allowance A/c	Cash Payment			1,000.00	
	By Security Exp	Cash Payment			8,000.00	
	To UNION BANK (A/C - 472367) CLSB	Contra		1,03,200.00		
				1,32,91,674.00	1,26,59,254.00	

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Ms. Hema
11.11.2023
Officially
Sudha Suresh Kumar
Computer & Management
EIA Street, Kalamna Mit Ra Nospu

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 and 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

S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23
Kalamna Market Rd Nagpur
Research Promotion Incentives
Ledger Account

1-Feb-2023 to 28-Feb-2023

Page 1 (A)
Gross Total

Date	Particulars	Voucher Type	Vch No.	Narration	Gross Total
3-Feb-2023	Cash	Cash Payment		BEING CASH PAID TO DR. DIWAKAR TRIPATHI FOR MAHINDRA WORK SHOP	4,350.00 Cr
16-Feb-2023	Cash	Cash Payment		BEING CASH PAID TO ARCHANA RANDIVE FOR PAPER PRESENTATION FOR VMV COLLEGE	400.00 Cr
16-Feb-2023	Cash	Cash Payment		BEING CASH PAID TO SANTOSH SHAHU FOR NATION CONFERENCE FOR VMV COLLEGE	600.00 Cr
20-Feb-2023	Cash	Cash Payment		BEING CASH PAID TO PRIYANKA SAMARTH & MANSI NAGALKAR FOR VMV CONFERENCE	1,100.00 Cr
21-Feb-2023	Cash	Cash Payment		BEING CASH PAID TO MANSI SADHANKAR FOR VMV CONFERENCE	589.00 Cr
21-Feb-2023	Cash	Cash Payment		BEING CASH PAID TO SUHASHINI CHAURASIA FOR VMV CONFERENCE	589.00 Cr
21-Feb-2023	Cash	Cash Payment		BEING CASH PAID TO DEEPAI BHENDE FOR FACULTY MEMBERSHIP	589.00 Cr
27-Feb-2023	Cash	Cash Payment		BEING CASH PAID TO DR. DIWAKAR TRIPATHI SIR FOR MUMBAI	6,310.00 Cr
28-Feb-2023	Cash	Cash Payment		BEING CASH PAID TO [1] DIPTI MALVIYA [2] ANAMIKA JAIS [3] NISHA VYAS FOR VMV COLLEGE CONFERENCE	1,150.00 Cr
	Grand Total				15,677.00 Cr

Sudha Sureshbhai
Accountant
Sudha Sureshbhai Maniar College
Computer and Management, Nagpur

Ms. Suresh
11-2-2023
Officially Principial
Sudha Sureshbhai Maniar College
Computer & Management
EIA Street, Kalamna Mkt Rd Nagpur

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

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			1,32,91,674.00	1,26,59,254.00
2-2-2023	To Fees and Fine A/c	Cash Receipt		59,500.00	
	To Examination Fees Non Grant	Cash Receipt		920.00	
	To Fees and Fine A/c	Cash Receipt		500.00	
	By REMUNERATION BILL	Cash Payment			884.00
	By REMUNERATION BILL	Cash Payment			245.00
	By Salary to Teaching Staff A/c	Cash Payment			4,260.00
	By Repairs and Maintance A/c	Cash Payment			90.00
3-2-2023	To College Xerox Room Rent	Cash Receipt		2,204.00	
	To College Xerox Room Rent	Cash Receipt		1,000.00	
	To Fees and Fine A/c	Cash Receipt		50,500.00	
	To Fees and Fine A/c	Cash Receipt		2,600.00	
	By REMUNERATION BILL	Cash Payment			540.00
	By REMUNERATION BILL	Cash Payment			744.00
	By Contingencies (Misc) Exp.	Cash Payment			100.00
	By Travelling Exp	Cash Payment			1,225.00
	By Examination Paper Printing Exp.	Cash Payment			7,565.00
	By Housekeeping Expenses	Cash Payment			8,000.00
	By Housekeeping Expenses	Cash Payment			6,700.00
	By Housekeeping Expenses	Cash Payment			6,000.00
	By Housekeeping Expenses	Cash Payment			5,000.00
	By Security Exp	Cash Payment			7,000.00
	By Salary to Non Taching Staff A/c	Cash Payment			7,825.00
	By Salary to Non Taching Staff A/c	Cash Payment			7,825.00
	By Annual Social Gathering	Cash Payment			7,800.00
	By Honorarium to Contributory Teachers	Cash Payment			7,825.00
	By REMUNERATION BILL	Cash Payment			750.00
	By Contingencies (Misc) Exp.	Cash Payment			219.00
	By Annual Social Gathering	Cash Payment			350.00
	By Stationery & Printing Exp.	Cash Payment			1,500.00
	By Research Promotion Incentives	Cash Payment			4,350.00
	By Conveyance Allowance A/c	Cash Payment			500.00
4-2-2023	To Fees and Fine A/c	Cash Receipt		1,00,200.00	
	To Fees and Fine A/c	Cash Receipt		1,000.00	
	By UNION BANK (A/C - 472367) CLSB	Contra			1,00,000.00
6-2-2023	To Fees and Fine A/c	Cash Receipt		1,71,800.00	
	To Examination Fees Non Grant	Cash Receipt		7,365.00	
	To Fees and Fine A/c	Cash Receipt		300.00	
	By Stationery & Printing Exp.	Cash Payment			40.00
	By Conveyance Allowance A/c	Cash Payment			500.00
	By Conveyance Allowance A/c	Cash Payment			500.00
	By Stationery & Printing Exp.	Cash Payment			1,020.00
7-2-2023	To Fees and Fine A/c	Cash Receipt		84,400.00	
	To Examination Fees Non Grant	Cash Receipt		4,280.00	
	To Fees and Fine A/c	Cash Receipt		100.00	
	By Honorarium to Contributory Teachers	Cash Payment			3,600.00
	By Honorarium to Contributory Teachers	Cash Payment			3,870.00
	By Contingencies (Misc) Exp.	Cash Payment			330.00
	By UNIV. STU. EXAM FEES	Cash Payment			2,000.00
	By REMUNERATION BILL	Cash Payment			734.00
	By Stationery & Printing Exp.	Cash Payment			7,690.00
	By Stationery & Printing Exp.	Cash Payment			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
	By Contingencies (Misc) Exp.	Cash Payment			1,050.00
	By Contingencies (Misc) Exp.	Cash Payment			1,000.00
	Carried Over			1,37,78,343.00	1,28,74,445.00

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Sudha
 Officially Principal
 Sudha Surekshini Maniar College of
 Computer & Management
 EIA Street, Kalamna MKT Rd Mysuru

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

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			1,37,78,343.00	1,28,74,445.00
8-2-2023	To Fees and Fine A/c	Cash Receipt		73,400.00	
	To Examination Fees Non Grant	Cash Receipt		160.00	
	By Contingencies (Misc) Exp.	Cash Payment			160.00
	By UNIV. STU. EXAM FEES	Cash Payment			160.00
	By NSS Camp Expenses	Cash Payment			8,000.00
9-2-2023	To Fees and Fine A/c	Cash Receipt		2,100.00	
	To Examination Fees Non Grant	Cash Receipt		855.00	
	By Contingencies (Misc) Exp.	Cash Payment			100.00
	By REMUNERATION BILL	Cash Payment			500.00
10-2-2023	To Fees and Fine A/c	Cash Receipt		22,500.00	
	To Examination Fees Non Grant	Cash Receipt		2,765.00	
	To Fees and Fine A/c	Cash Receipt		100.00	
	By NSS Camp Expenses	Cash Payment			9,000.00
	By 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		13,800.00	
	By Electrical Repair Expenses	Cash Payment			1,740.00
	By Subscribtion & Periodicals	Cash Payment			800.00
13-2-2023	To Fees and Fine A/c	Cash Receipt		17,300.00	
	To Examination Fees Non Grant	Cash Receipt		3,360.00	
	To Fees and Fine A/c	Cash Receipt		200.00	
	By Conveyance Allowance A/c	Cash Payment			8,600.00
14-2-2023	To Fees and Fine A/c	Cash Receipt		9,100.00	
	To Examination Fees Non Grant	Cash Receipt		5,610.00	
	By Contingencies (Misc) Exp.	Cash Payment			300.00
15-2-2023	To Fees and Fine A/c	Cash Receipt		25,600.00	
	To Examination Fees Non Grant	Cash Receipt		1,970.00	
	By UNIV. STU. EXAM FEES	Cash Payment			900.00
	By Annual Social Gathering	Cash Payment			5,600.00
16-2-2023	By UNION BANK (A/C - 472367) CLSB	Contra			5,64,000.00
	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			755.00
	By NSS Camp Expenses	Cash Payment			1,586.00
	By NSS Camp Expenses	Cash Payment			2,320.00
	By NSS Camp Expenses	Cash Payment			5,025.00
	To Fees and Fine A/c	Cash Receipt		9,000.00	
	To Fees and Fine A/c	Cash Receipt		100.00	
17-2-2023	To Fees and Fine A/c	Cash Receipt		14,600.00	
	By NSS Camp Expenses	Cash Payment			9,500.00
	By Invigilatore Duties	Cash Payment			4,359.00
20-2-2023	To Fees and Fine A/c	Cash Receipt		15,200.00	
	By Stationery & Printing Exp.	Cash Payment			1,100.00
	By Invigilatore Duties	Cash Payment			8,716.00
	By Invigilatore Duties	Cash Payment			8,716.00
	By Invigilatore Duties	Cash Payment			4,359.00
	By Invigilatore Duties	Cash Payment			3,200.00
	By NSS Camp Expenses	Cash Payment			3,118.00
	By REMUNERATION BILL	Cash Payment			2,000.00
	By REMUNERATION BILL	Cash Payment			5,000.00
	By Board of Secondary Education Exp	Cash Payment			400.00
	By Board of Secondary Education Exp	Cash Payment			93.00
	By Contingencies (Misc) Exp.	Cash Payment			1,100.00
	By Research Promotion Incentives	Cash Payment			692.00
	By Quick Heal Foundation	Cash Payment			
				1,39,96,063.00	1,35,48,925.00



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Principal
Sudha Surekha
Computer & Management
S EIA Street, Kalemna MKT Rd Naspur

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.

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			1,39,96,063.00	1,35,48,925.00	
21-2-2023	To Fees and Fine A/c	Cash Receipt				
	By REMUNERATION BILL	Cash Payment		11,500.00		
	By Research Promotion Incentives	Cash Payment			1,100.00	
	By Research Promotion Incentives	Cash Payment			589.00	
	By Research Promotion Incentives	Cash Payment			589.00	
	By Library Books A/c	Cash Payment			589.00	
	By Water Expenses	Cash Payment			2,805.00	
22-2-2023	To Fees and Fine A/c	Cash Receipt			2,000.00	
	By Contingencies (Misc) Exp.	Cash Payment		10,000.00		
	By Housekeeping Expenses	Cash Payment			1,000.00	
	By Housekeeping Expenses	Cash Payment			150.00	
	By Housekeeping Expenses	Cash Payment			300.00	
	By Housekeeping Expenses	Cash Payment			2,508.00	
	By Housekeeping Expenses	Cash Payment			3,360.00	
23-2-2023	To Fees and Fine A/c	Cash Receipt				
	By UNION BANK (A/C - 472367) CLSB	Contra		5,000.00		
	By Stationery & Printing Exp.	Cash Payment			1,50,000.00	
	By Contingencies (Misc) Exp.	Cash Payment			92.00	
24-2-2023	To Fees and Fine A/c	Cash Receipt				
	By Repairs and Maintance A/c	Cash Payment		2,000.00		
	By Travelling Exp	Cash Payment			54.00	
	By Travelling Exp	Cash Payment			900.00	
25-2-2023	To College Canteen Rent	Cash Receipt				
	By Contingencies (Misc) Exp.	Cash Payment		1,200.00		
	By Contingencies (Misc) Exp.	Cash Payment			640.00	
	By Contingencies (Misc) Exp.	Cash Payment			188.00	
27-2-2023	By Contingencies (Misc) Exp.	Cash Payment			130.00	
	By Research Promotion Incentives	Cash Payment			6,310.00	
	To Fees and Fine A/c	Cash Receipt		3,000.00		
	To Examination Fees Non Grant	Cash Receipt		6,370.00		
28-2-2023	To Fees and Fine A/c	Cash Receipt		3,000.00		
	To Examination Fees Non Grant	Cash Receipt		6,245.00		
	By Research Promotion Incentives	Cash Payment			1,150.00	
	By UNIV. STU. EXAM FEES	Cash Payment			2,400.00	
	By Garden Cleaning Expenses	Cash Payment			1,000.00	
	By Solar Cleaning Expenses	Cash Payment			750.00	
	By Repairs and Maintance A/c	Cash Payment			7,500.00	
1-3-2023	To Examination Fees Non Grant	Cash Receipt		12,615.00		
	By Stationery & Printing Exp.	Cash Payment			530.00	
	By Contingencies (Misc) Exp.	Cash Payment			90.00	
2-3-2023	To Examination Fees Non Grant	Cash Receipt		2,795.00		
	By Examination Paper Printing Exp.	Cash Payment			3,436.00	
	To Fees and Fine A/c	Cash Receipt		3,500.00		
	To UNION BANK (A/C - 472367) CLSB	Contra		1,01,800.00		
3-3-2023	To Fees and Fine A/c	Cash Receipt		5,000.00		
	To Examination Fees Non Grant	Cash Receipt		2,960.00		
	By Contingencies (Misc) Exp.	Cash Payment			40.00	
	By Contingencies (Misc) Exp.	Cash Payment			350.00	
	By Security Exp	Cash Payment			7,000.00	
	By Travelling Exp	Cash Payment			770.00	
	By Salary to Non Teching Staff A/c	Cash Payment			7,700.00	
	By Salary to Non Teching Staff A/c	Cash Payment			7,700.00	
	By Housekeeping Expenses	Cash Payment			6,700.00	
	By Housekeeping Expenses	Cash Payment			6,035.00	
	By Housekeeping Expenses	Cash Payment			6,500.00	
	By Conveyance Allowance A/c	Cash Payment			2,500.00	
	By Security Exp	Cash Payment			8,000.00	
	By Computer Maintenance Exp	Cash Payment			5,500.00	
4-3-2023	To Fees and Fine A/c	Cash Receipt		5,000.00		
				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 & MANAGEMENT 2022-23
Kalamna Market Rd Nagpur
E-Mail : maniarcollege@gmail.com

Cash Payment Voucher

No. : _____ Dated : 13-Mar-2023

Particulars	Amount
Account : Research Promotion Incentives	2,500.00

Through :
Cash

On Account of :
BEING CASH PAID TO SUHASHINI
CHAURASIA FOR IEACESBD CONFERENCE

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

₹ 2,500.00

Receiver's Signature: _____

SherkR
Authorized Signatory
Sudha Sureshbhai Maniar College
Computer and Management, Nagpur

Ms. Indu .
11-2023
Officially Principal
Sudha Sureshbhai Maniar College of
Computer & Management
EIA Street, Kalamna Mkt Rd Nagpur

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

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


Cash Payment Voucher

No. : Dated : 18-Mar-2023

Particulars	Amount
Account : Research Promotion Incentives	3,500.00
Through : Cash	
On Account of : BEING CASH PAID TO DEEPALI BHENDE FOR IEEECONFRENCE	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

Receiver's Signature:


Authorised Accountant
Sudha Sureshbhai Maniar College of
Computer and Management, Nagpur


Officiating Principal
Sudha Sureshbhai Maniar College of
Computer & Management
EIA Street, Kalamna Mkt Rd Nagpu

**23. Ledger Account Rs. 2500/- Paid to Suhashini Chaurasia, Rs.3500/-
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			1,41,78,048.00	1,37,98,000.00
4-3-2023	To Examination Fees Non Grant	Cash Receipt			
	By Honorarium to Contributory Teachers	Cash Payment		1,395.00	
	By Salary to Teaching Staff A/c	Cash Payment			8,700.00
	By Bank of Maharashtra A/C No. 60440554541	Contra			5,130.00
6-3-2023	By UNION BANK (A/C - 472367) CLSB	Contra	60440554541		10,000.00
	To Examination Fees Non Grant	Cash Receipt			1,53,230.00
	By Salary to Teaching Staff A/c	Cash Payment		3,570.00	
	By Housekeeping Expenses	Cash Payment			6,420.00
	By Honorarium to Contributory Teachers	Cash Payment			5,136.00
8-3-2023	To Fees and Fine A/c	Cash Receipt			6,300.00
	To Examination Fees Non Grant	Cash Receipt		500.00	
	By Contingencies (Misc) Exp.	Cash Payment		5,205.00	
	By University Expenses	Cash Payment			660.00
9-3-2023	To Examination Fees Non Grant	Cash Receipt			1,500.00
	By Contingencies (Misc) Exp.	Cash Payment		18,290.00	
	By REMUNERATION BILL	Cash Payment			630.00
10-3-2023	To Fees and Fine A/c	Cash Receipt			502.00
	To Examination Fees Non Grant	Cash Receipt		2,000.00	
	By Contingencies (Misc) Exp.	Cash Payment		13,270.00	
	By Library Books A/c	Cash Payment			535.00
	By REMUNERATION BILL	Cash Payment			990.00
	By Electrical Repair Expenses	Cash Payment			502.00
	To Fees and Fine A/c	Cash Receipt			5,600.00
	To Examination Fees Non Grant	Cash Receipt		2,000.00	
	By REMUNERATION BILL	Cash Payment		1,830.00	
13-3-2023	To Fees and Fine A/c	Cash Receipt			502.00
	To Examination Fees Non Grant	Cash Receipt		6,000.00	
	To Sale of Assignment Copy	Cash Receipt		2,265.00	
	By Electrical Repair Expenses	Cash Payment		80.00	
	By Stationery & Printing Exp.	Cash Payment			70.00
	By Stationery & Printing Exp.	Cash Payment			523.00
	By Research Promotion Incentives	Cash Payment			120.00
	By Subscription & Periodicals	Cash Payment			2,500.00
14-3-2023	To Examination Fees Non Grant	Cash Receipt		1,655.00	
	By Conveyance Allowance A/c	Cash Payment			8,600.00
15-3-2023	To Fees and Fine A/c	Cash Receipt		3,000.00	
	To Examination Fees Non Grant	Cash Receipt		4,690.00	
	By Contingencies (Misc) Exp.	Cash Payment			22.00
16-3-2023	To Fees and Fine A/c	Cash Receipt		1,500.00	
	To Examination Fees Non Grant	Cash Receipt		3,000.00	
	By Research Promotion Incentives	Cash Payment			3,500.00
	By Conveyance Allowance A/c	Cash Payment			90.00
17-3-2023	To Sale of Assignment Copy	Cash Receipt		50.00	
	To Examination Fees Non Grant	Cash Receipt		6,955.00	
	By Stationery & Printing Exp.	Cash Payment			90.00
	By Electrical Repair Expenses	Cash Payment			80.00
	By Stationery & Printing Exp.	Cash Payment			47.00
	By REMUNERATION BILL	Cash Payment			442.00
	By REMUNERATION BILL	Cash Payment			442.00
18-3-2023	To Fees and Fine A/c	Cash Receipt		500.00	
	To Examination Fees Non Grant	Cash Receipt		14,910.00	
	By Contingencies (Misc) Exp.	Cash Payment			250.00
	By Contingencies (Misc) Exp.	Cash Payment			160.00
	By Stationery & Printing Exp.	Cash Payment			120.00
	By Repairs and Maintenance A/c	Cash Payment			5,500.00
	By Examination Answer Sheet Exp.	Cash Payment			9,500.00
				1,42,70,713.00	1,40,37,163.00

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M. S. K.
11/3/2023
Officially Principial
Sudha Sureshithai Maniar College
Computer & Management
EIA Street, Kelambra Nik Rd Naspur

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

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

Cash Payment Voucher

No. : Dated : 23-Mar-2023

Particulars	Amount
Account : Research Promotion Incentives	2,500.00
	₹ 2,500.00

Through :

Cash

On Account of :

BEING CASH PAID TO DEEPAI BHENDE
FOR INTERNATIONAL CONFERENCE

Amount (in words) :

Indian Rupees Two Thousand Five Hundred
Only

Receiver's Signature:

Authorized Signatory
Accountant

Sudha Sureshbhai Maniar College
Computer and Management, Nagpur

Ms. H. S.
11.11.2023
Officially Principal
Sudha Sureshbhai Maniar College
Computer & Management
EIA Street, Kalamna Mit Rd Nagpu

25. Ledger Account Rs. 2500/- 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			1,42,70,713.00	1,40,37,163.00	
20-3-2023	To Fees and Fine A/c	Cash Receipt		15,000.00		
	To Examination Fees Non Grant	Cash Receipt		20,491.00		
	By Conference & Meeting Exp.	Cash Payment			3,810.00	
	By Computer and Software A/c	Cash Payment			9,500.00	
	By Contingencies (Misc) Exp.	Cash Payment			775.00	
	By REMUNERATION BILL	Cash Payment			442.00	
21-3-2023	To College Canteen Rent	Cash Receipt		600.00		
	To Fees and Fine A/c	Cash Receipt		2,400.00		
	To Examination Fees Non Grant	Cash Receipt		31,286.00		
	To Sale of Assignment Copy	Cash Receipt		70.00		
	By Stationery & Printing Exp.	Cash Payment			900.00	
	By UNIV. STU. EXAM FEES	Cash Payment			930.00	
23-3-2023	To Examination Fees Non Grant	Cash Receipt		44,670.00		
	By Repairs and Maintance A/c	Cash Payment			9,500.00	
	By Stationery & Printing Exp.	Cash Payment			350.00	
	By Stationery & Printing Exp.	Cash Payment			200.00	
	By Contingencies (Misc) Exp.	Cash Payment			417.00	
	By Research Promotion Incentives	Cash Payment			2,500.00	
24-3-2023	To Examination Fees Non Grant	Cash Receipt		18,085.00		
	By UNION BANK (A/C - 472367) CLSB	Contra			1,14,100.00	
25-3-2023	To Fees and Fine A/c	Cash Receipt		11,500.00		
	To Examination Fees Non Grant	Cash Receipt		13,795.00		
	By Contingencies (Misc) Exp.	Cash Payment			280.00	
	By Repairs and Maintance A/c	Cash Payment			9,500.00	
27-3-2023	To Examination Fees Non Grant	Cash Receipt		11,130.00		
	To Fees and Fine A/c	Cash Receipt		5,000.00		
	To Student Welfare Reserve Fund	Cash Receipt		40,000.00		
	By Solar Cleaning Expenses	Cash Payment			750.00	
	By Confrence & Meeting Exp.	Cash Payment			4,000.00	
	By Stationery & Printing Exp.	Cash Payment			600.00	
	By Repairs and Maintance A/c	Cash Payment			5,390.00	
	By Repairs and Maintance A/c	Cash Payment			9,500.00	
	By UNION BANK (A/C - 472367) CLSB	Contra			40,000.00	
28-3-2023	To Fees and Fine A/c	Cash Receipt		4,500.00		
	To Examination Fees Non Grant	Cash Receipt		2,775.00		
	By Contingencies (Misc) Exp.	Cash Payment			470.00	
	By Repairs and Maintance A/c	Cash Payment			1,500.00	
	By Water Expenses	Cash Payment			500.00	
29-3-2023	To Fees and Fine A/c	Cash Receipt		21,000.00		
	To Examination Fees Non Grant	Cash Receipt		6,250.00		
	By Travelling Exp	Cash Payment			860.00	
31-3-2023	To Fees and Fine A/c	Cash Receipt		14,000.00		
	To Examination Fees Non Grant	Cash Receipt		9,500.00		
	To Student Welfare Reserve Fund	Cash Receipt		10,000.00		
	To Student Welfare Reserve Fund	Cash Receipt		25,000.00		
	By Travelling Exp	Cash Payment			2,200.00	
	By Conveyance Allowance A/c	Cash Payment			6,600.00	
	By Employee Provident Fund	Cash Payment			3,408.00	
				1,45,77,765.00	1,42,66,145.00	
					3,11,620.00	
	By Closing Balance			1,45,77,765.00	1,45,77,765.00	

M. S. J. S.
 11-2-2023
 Officiating Principal
 Sudha Surabhihar Menter College of
 Computer & Management
 EIA Street, Kalamna Hill Rd Hospu