Shri Vile Parle Kelavani Mandal's

Institute of Technology, Dhule.

Survey.No. 499, Plot No. 02, Behind Gurudwara, Mumbai - Agra Road, Dist. Dhule, Maharashtra, 424001 Phone No.: (02562) 297801, 297601

Web : svkm-iot.ac.in Mail : IOTDhule@svkm.ac.in

Criterion 6- Governance, Leadership and Management

Key Indicator- 6.3 Faculty Empowerment Strategies

6.3.2 Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Index

Sr.No	Parameter	Page No.
1	Copy of letter/s indicating financial assistance to teachers and list of teachers receiving financial support for academic year 2019-2020	2-26
2	Audited statement of account highlighting the financial support to teachers to attend conferences / workshops and towards membership fee for professional bodies for academic year 2019-2020	27-36

Shri Vile Parle Kelavani Mandal's

Institute of Technology, Dhule.

Survey.No. 499, Plot No. 02, Behind Gurudwara, Mumbai - Agra Road, Dist. Dhule, Maharashtra, 424001 Phone No.: (02562) 297801, 297601

Web : svkm-iot.ac.in Mail : IOTDhule@svkm.ac.in

Copy of letter/s indicating financial assistance to teachers and list of teachers receiving financial support for Academic Year 2019-20

List of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during Academic Year 2019-2020

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
2019-20	Dr.Shrikant Randhavane	Faculty Development Programme – Student Induction universal Human Values(UHV FDP-SII)	AICTE	550
2019-20	Dr. Manoj Sonawane	Faculty Development Programme – Student Induction universal Human Values(UHV FDP-SII)	AICTE	640
2019-20	Prof.Ashish Awate	Two Day Workshop on "Introduction to Robotics"	Indian Institute of Technology Bombay	5292
	Prof.Tukaram Gawali	Two Day Workshop on "Introduction to Robotics"	Indian Institute of Technology Bombay	
2019-20	Prof.Mayuri Kulkarni	One Day Coordinators' Workshop on Arduino'	Indian Institute of Technology Bombay	2000
2019-20	Prof.Ansari Habiburrahman	National Workshop on Recent Advances In Industrial Automation	NA	2600
2019-20	Prof.Mohammed Juneduddin Ghulam Mohiuddin	1-week's AICTE Training And Learning (ATAL) Academy FDP on "Robotics", organized by MANIT, Bhopal.	ATAL-AICTE	3011
2019-20	Prof.Mohammed Juneduddin Ghulam Mohiuddin	2-weeks' FDP on " Pedagogical and Assessment Techniques for Product Design Engineering", organized by MHRD and DBATU, at DBATU Lonere	DBATU	1910

SVKM's Institute of Technology

SIT Central
Dhule

Vendor Invoice Voucher

Document Type & Currency	: KR & INR	ODN Number	:
Document Number	: 1800000091	Document Header Text	:
Document Date	: 30.05.2019	Business Place	: MAHA
Posting Date	: 11.06.2019	Net Due Date	: 11.06.2019
Period & Fiscal Year	: June & 2019	Reference	: TA DA AURANGABAD

Sr. No	P K	Spl Ind	Account No. / PO No.	Account Description	Cost Center / Internal Order	Profit Center	Amount	Dr. / Cr.
	31		E28210031	**Shrikant Randhavane** (ATTENDING AICTE FDP ON STUDENTS INDUCTION PROGRAM.)			550.00	Cr
2	40		400036	**Faculty Development Expenses reimbursement** (DHULE - AURANGABAD - DHULE TRAVELLING.) *Cost Center:* SIT Central *Profit Center:* SIT Central HSN / SAC Code: 9985 Tax Code : ZN - Nil	5050210001	50502100	390.00	Dr
3	40		400036	**Faculty Development Expenses reimbursement** (DHULE - AURANGABAD - DHULE LOCAL TRAVELLING.) *Cost Center:* SIT Central *Profit Center:* SIT Central HSN / SAC Code: 9985 Tax Code : ZN - Nil	5050210001	50502100	160.00	Dr

Prepared By :
Checked By
Authorized By
Received By

Entered By : SVITDAC01
Entered Date : 11.06.2019 & 11:31:06

Date :11.06.2019

SHRI VILE PARLE KELAVANI MANDAL

INTERNAL MEMO	
Institute:	**SVKM's Institute of Technology, Dhule**
No:	SVKM's IOT, Dhule/Account/19-20/049
Date:	11th June 2019
To:	Dr. Ajay Pasari, Mentor SVKM's Dhule Campus.
From:	Dr. Nilesh Salunke, Principal, IOT, Dhule
Subject:	**Regarding reimbursement of Travelling Exp. & DA Exp. to Mr.Shrikant Randhavane**

Respected Sir,

With reference to the above mentioned subject, kindly approve amount of Rs 550/- against travelling expenses & other expenses as per sheet attached for reimbursement to Mr. **Shrikant Randhavane** who had gone to Aurangabad for official work of College.

Date	Destination	Purpose	Amount (Rs)
30.05.2019	Aurangabad	Attending AICTE FDP Program	550/-
		Total	**550/-**

Total payment of Rs 550/-

Kindly Sanction & approve above expenses.

Approved by:

Patwari

Mr. Atul Patwari

Accountant
SVKM's - Dhule Campus

Dr. Nilesh Salunke

Principal
SVKM's Institute of Technology,Dhule

Dr. Ajay Pasari

Dr. Ajay Pasari
Mentor
SVKM Dhule Campus

SVKM's Institute of Technology

SIT Central
Dhule

Vendor Invoice Voucher

Document Type & Currency	: KR & INR		ODN Number	:	
Document Number	: 1800000090		Document Header Text	:	
Document Date	: 30.05.2019		Business Place	: MAHA	
Posting Date	: 11.06.2019		Net Due Date	: 11.06.2019	
Period & Fiscal Year	: June & 2019		Reference	: TA DA AURANGABAD	

Sr. No	P K	Spl Ind	Account No. / PO No.	Account Description	Cost Center / Internal Order	Profit Center	Amount	Dr. / Cr.
1	31		E28210025	**Manoj Sonawane** (ATTENDING AICTE FDP ON STUDENTS INDUCTION PROGRAM.)			640.00	Cr
2	40		400036	**Faculty Development Expenses reimbursement** (DHULE - AURANGABAD - DHULE TRAVELLING.) *Cost Center:* SIT Central *Profit Center:* SIT Central HSN / SAC Code: 9985 Tax Code : ZN - Nil	5050210001	50502100	390.00	Dr
3	40		400036	**Faculty Development Expenses reimbursement** (DHULE - AURANGABAD - DHULE LOCAL TRAVELLING.) *Cost Center:* SIT Central *Profit Center:* SIT Central HSN / SAC Code: 9985 Tax Code : ZN - Nil	5050210001	50502100	130.00	Dr
4	40		400036	**Faculty Development Expenses reimbursement** (REFRESHMENT.) *Cost Center:* SIT Central *Profit Center:* SIT Central HSN / SAC Code: 9963 Tax Code : ZN - Nil	5050210001	50502100	120.00	Dr

Prepared By :
Entered By : SVITDAC01
Entered Date : 11.06.2019 & 11:29:10

Checked By

Authorized By

Received By

Date :11.06.2019

SHRI VILE PARLE KELAVANI MANDAL

INTERNAL MEMO	
Institute:	**SVKM's Institute of Technology, Dhule**
No:	SVKM's IOT, Dhule/Account/19-20/048
Date:	11th June 2019
To:	Dr. Ajay Pasari, Mentor SVKM's Dhule Campus.
From:	Dr. Nilesh Salunke, Principal, IOT, Dhule
Subject:	**Regarding reimbursement of Travelling Exp. & DA Exp. to Mr.Manoj Sonawane**

Respected Sir,

With reference to the above mentioned subject, kindly approve amount of Rs 640/- against travelling expenses & other expenses as per sheet attached for reimbursement to Mr. Manoj Sonawane who had gone to Aurangabad for official work of College.

Date	Destination	Purpose	Amount (Rs)
30.05.2019	Aurangabad	Attending AICTE FDP Program	640/-
		Total	**640/-**

Total payment of Rs 640/-

Kindly Sanction & approve above expenses.

Approved by:

Patwari

Mr. Atul Patwari

Accountant
SVKM's - Dhule Campus

Salunke

Dr. ~~Nilesh~~ Salunke

Principal
SVKM s Institute of Technology,Dhule

Dr. Ajay Pasari

Dr. Ajay Pasari
Mentor
SVKM Dhule Campus

SVKM's Institute of Technology

SIT Central
Dhule

Vendor Invoice Voucher

Document Type & Currency	: KR & INR	ODN Number	:
Document Number	: 1800000497	Document Header Text	:
Document Date	: 11.02.2020	Business Place	: MAHA
Posting Date	: 24.02.2020	Net Due Date	: 24.02.2020
Period & Fiscal Year	: February & 2020	Reference	: TA DA WORKSHOP

Sr. No	P K	Spl Ind	Account No. / PO No.	Account Description	Cost Center / Internal Order	Profit Center	Amount	Dr. / Cr.
	31		E28210023	**Tukaram Gawali** (E-YANTRA ROBOTICS W/S ATTEND AT IIT,BOMBAYE-YANTRA ROBOTICS W/S ATTEND AT IIT,BOMBAY WITH ASHISH AWATE TRAVELLING CHARGES - RS.2380/- ACCOMMODATION CHARGES - RS.2912/- TOTAL CHARGES - RS.5292/-.)			5,292.00	Cr
2	40		400034	**Workshop expenses** (E-YANTRA ROBOTICS W/S ATTEND AT IIT,BOMBAY.) *Cost Center:* SIT Central *Profit Center:* SIT Central HSN / SAC Code: 9992 Tax Code : ZN - Nil	5050210001	50502100	5,292.00	Dr

Prepared By : Checked By Authorized By Received By

Entered By : SVITDAC01

Entered Date : 24.02.2020 & 11:46:17

Date :26.02.2020

SHRI VILE PARLE KELAVANI MANDAL

INTERNAL MEMO	
Institute:	**SVKM's Institute of Technology, Dhule**
No:	SVKM's IOT, Dhule/Account/19-20/~~341~~ 341
Date:	26th February 2020
To:	Dr. Ajay Pasari, Mentor SVKM's Dhule Campus.
From:	Dr. Nilesh Salunke, Principal, SVKM's IOT, Dhule
Subject:	**Regarding reimbursement of Travelling Exp. & DA Exp. to Tukaram Gawali**

Respected Sir,

With reference to the above mentioned subject, kindly approve amount of Rs 5,292/- against travelling expenses & other expenses as per sheet attached for reimbursement to Mr. Tukaram Gawali who had gone to IIT,Bomay for E-Yantra Robtics Workshop.

Date	Destination	Purpose	Amount (Rs)
30.01.2020 to 01.02.2020	IIT,Bomay	E-Yantra Robtics Workshop	5,292/-
		Total	**5,292/-**

Total payment of Rs 5,292/-

Kindly Sanction & approve above expenses.

Approved by:

Mr. Atul Patwari
Accountant
SVKM's - Dhule Campus

Dr. Nilesh Salunke
Principal
SVKM s Institute of Technology,Dhule

Local Managing Committee
Local Managing Committee Member
SVKM's Dhule Campus

SVKM's Institute of Technology

SIT Central
Dhule

Vendor Invoice Voucher

Document Type & Currency	: KR & INR	ODN Number	:
Document Number	: 1800000510	Document Header Text	:
Document Date	: 30.01.2020	Business Place	: MAHA
Posting Date	: 25.02.2020	Net Due Date	: 15.03.2020
Period & Fiscal Year	: February & 2020	Reference	: TA DA WORKSHOP

Sr. No	P K	Spl Ind	Account No. / PO No.	Account Description	Cost Center / Internal Order	Profit Center	Amount	Dr. / Cr.
1	31		E28210049	**Mayuri Kulkarni** (ONE DAY COORDINATORS W/S ON ARDUINO AT IIT,BOMBAYONE DAY COORDINATORS W/S ON ARDUINO AT IIT,BOMBAY TRAVWLLING CHARGES - RS.1130/- LOCAL TRAVWLLING CHARGES - RS.210/- TOTAL - RS.1340/-.)			1,340.00	Cr
2	40		400034	**Workshop expenses** (ONE DAY COORDINATORS W/S ON ARDUINO AT IIT,BOMBAY.) *Cost Center:* SIT Central *Profit Center:* SIT Central HSN / SAC Code: 9992 Tax Code : ZN - Nil	5050210001	50502100	1,340.00	Dr

Prepared By :

Checked By

Authorized By

Received By

Entered By : SVITDAC01

Entered Date : 25.02.2020 & 15:38:32

Date :26.02.2020

Certificate of Participation

This is to certify that

Mayuri Kulkarni

from

SVKM's Institute Of Technology, Dhule, Dhule

participated in

'One Day Coordinators' Workshop on Arduino'

held at Indian Institute of Technology Bombay

on **18 January 2020**

This training was organised by the Teaching Learning Centre, ICT at IIT Bombay, funded by the Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMMNMTT), MHRD, Govt. of India

Prof. Kannan Moudgalya
Project Coordinator, Teaching Learning Centre,
PMMMNMTT, IIT Bombay

Prof. G. V. V. Sharma
Department of Electrical Engineering,
IIT Hyderabad

Spoken Tutorial

fossee better education
Promoting Free/Libre and Open Source Software

PANDIT MADAN MOHAN MALAVIYA
NATIONAL MISSION ON TEACHERS AND TEACHING

This training was made possible with help from Spoken Tutorial and FOSSEE Projects at IIT Bombay.
These Projects are funded by the National Mission on Education through ICT, MHRD, Govt. of India.

For details and verification, scan the QR code

SVKM's Institute of Technology

SIT Central
Dhule

Vendor Invoice Voucher

Document Type & Currency	: KR & INR	ODN Number	:
Document Number	: 1800000511	Document Header Text	:
Document Date	: 07.01.2020	Business Place	: MAHA
Posting Date	: 25.02.2020	Net Due Date	: 21.02.2020
Period & Fiscal Year	: February & 2020	Reference	: TA DA WORKSHOP

Sr. No	P K	Spl Ind	Account No. / PO No.	Account Description	Cost Center / Internal Order	Profit Center	Amount	Dr. / Cr.
1	31		E28210055	**Habiburrahman Ansari** (RECENT ADVANCES IN INDUSTRIAL CONTROL W/S AT NMIMSRECENT ADVANCES IN INDUSTRIAL CONTROL W/S AT NMIMS SHIRPUR CAMPUS 1.TRAVELLING - RS.100/- 2.LODG/BOARDING - RS.1500/- 3.REGISTRATION FEE - RS.1000/- 4.TOTAL - RS.2600/-.)			2,600.00	Cr
2	40		400034	**Workshop expenses** (RECENT ADVANCES IN INDUSTRIAL CONTROL W/S AT NMIMS.) *Cost Center:* SIT Central *Profit Center:* SIT Central HSN / SAC Code: 9992 Tax Code : ZN - Nil	5050210001	50502100	2,600.00	Dr

Checked By

Authorized By

Received By

Prepared By :
Entered By : SVITDAC01
Entered Date : 25.02.2020 & 16:14:47

Date :26.02.2020

SVKM'S NMIMS Deemed to be UNIVERSITY

Mukesh Patel School of Technology Management & Engineering

BILL OF SUPPLY

ONE TIME CUSTOMER
ANSARI SIR
SHIRPUR
SHIRPUR425405

GSTIN : STAFF
State Code : Maharashtra & MAH

Kind Attn:			
Invoice no: DI1902010000	Date: 26.12.2019	Terms of Payment : Immediate	Doc.No : 3600003038

Description			Amount (INR)
Seminar and workshop fees ANSARI SIR :NATIONAL CONFR. RAIC'19 REGST.FEE	SAC : 999294		1,000.00
Sub Total			**1,000.00**
Rupees One Thousand Only		**Total**	**1,000.00**

E.& O.E.

MSP
Checked By

Authorized Signatory

Demand Draft / Account Payee Cheque to be drawn in favour of " ". Please send TDS certificate to the Chief Accountant of .

SVKM'S NMIMS Deemed-to-be-UNIVERSITY Shirpur Campus

GSTIN :	**27AABTS8228H1Z8**
P.A.N. :	**AABTS8228H**

<u>For ECS</u>

NEFT IFSC code :		**MICR Code** :	
Account Type		**Bank name** :	
Account No. :		**Branch** :	

SVKM'S
NMIMS
Deemed to-be UNIVERSITY

Mukesh Patel School of Technology Management & Engineering

BILL OF SUPPLY

ONE TIME CUSTOMER
ANSARI SIR
SHIRPUR
SHIRPUR425405

GSTIN : OTHER
State Code : Maharashtra & MAH

Kind Attn:			
oice no: DI1902010010	Date: 26.12.2019	Terms of Payment : Immediate	Doc.No : 3600003048

Description		Amount (INR)
Seminar and workshop fees ANSARI SIR :NATIONAL CONFR. RAIC'19 LODG./BOARDING	SAC : 999294	1,500.00
Sub Total		**1,500.00**
Rupees One Thousand Five Hundred Only	**Total**	**1,500.00**

E.& O.E.

M&P

Checked By

Authorized Signatory

Demand Draft / Account Payee Cheque to be drawn in favour of " ". Please send TDS certificate to the Chief ccountant of .

SVKM'S NMIMS Deemed to be UNIVERSITY Shirpur Campus

GSTIN : **27AABTS8228H1Z8**
P.A.N. : **AABTS8228H**

<u>For ECS</u>

NEFT IFSC code :
Account Type
Account No. :

MICR Code :
Bank name :
Branch :

Pandit Madan Mohan Malaviya National Mission on Teachers Training

MHRD
Govt. of India

सत्यमेव जयते

Two-Week Faculty Development Program on

Pedagogical and Assessment Techniques for Product Design Engineering

February 25 – March 6, 2019

This is to certify that Mr/~~Ms~~/~~Mrs~~/~~Dr~~ Mohammed. Juneduddin G. Mohiuddin of S. V. K. M's. Institute of Technology, Dhule.... has attended the Faculty Development Program on **Pedagogical and Assessment Techniques for Product Design Engineering** held at Dr. Babasaheb Ambedkar Technological University, Lonere, Maharashtra, India during February 25 – March 6, 2019.

Prof. S. U. Waikar
Coordinator

Dr. Sadaiah Mudigonda
Coordinator

Dr. A. W. Kiwelekar
FDC Coordinator, DBATU

Organized by

Faculty Development Center
Dr. Babasaheb Ambedkar Technological University
'Vidyavihar', Lonere, M.S. India. 402103

MANIT /CSE/WS/2019/P1

MAULANA AZAD NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL M.P.

DEPARTMENT OF COMPUTER SCIENCE AND ENGINEERING

AICTE Training And Learning (ATAL) Workshop

On

Robotics

(10th – 14th Dec, 2019)

CERTIFICATE

This is to certify that Mohammed Juneduddin Ghulam Mohiuddin has attended ATAL Sponsored workshop on Robotics, from 10-12-2019 to 14-12-2019 (five days) organized by the Department of Computer Science and Engineering, MANIT Bhopal.

VBSemwal

Dr. Vijay Bhaskar Semwal
Coordinator
Deptt. of Computer Science and Engineering

Dr. Mitul Kumar Ahirwal
Coordinator
Deptt. of Computer Science and Engineering

Prof. Nilay Khare
HOD
Deptt. of Computer Science and Engineering

bob World Internet

Bank of Baroda

Main Account Holder Name : MOHAMMED JUNEDUDDIN GHULAM MOHIUDDIN

Address :

SVKM INSTITUTE OF TECHNOLOGY SURVEY NO 499
PLOT NO 02 BEHIND GURUDWARA DHULE
DHULE
MAHARASHTRA-424001
INDIA

Customer Id: AC4D26452
Branch Name: KHOL GALLI DHULE
IFSC Code: BARB0DBDHLE

Account No: 70990100030885
MICR Code: 424012004
Nominee Reg: Yes

Your Account Statement as on 11/10/2023

Statement Period from 01/01/2019 to 31/12/2019

Statement of transactions in Savings Account 70990100030885 in INR for the period 01/01/2019 - 31/12/2019

MOHAMMED JUNEDUDDIN GHULAM MOHIUDDIN **Savings Account - 70990100030885**

DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
31/12/2019	TRTR/936519340787/31-12-2019 19:33:31/UPI		95.00		346.06Cr
30/12/2019	CWDR/UBI PATUR BR/936417009815/301219172829/NFI		823.60		441.06Cr
30/12/2019	CWDR/UBI PATUR BR/936417009433/301219172724/NFI		1,023.60		1,264.66Cr
28/12/2019	TRTR/936219106174/28-12-2019 19:37:35/UPI		1,000.00		2,288.26Cr
27/12/2019	TRTR/936116336834/27-12-2019 16:23:45/UPI		530.00		3,288.26Cr
27/12/2019	TRTR/936116325828/27-12-2019 16:06:06/UPI		200.00		3,818.26Cr
27/12/2019	TRTR/936115323715/27-12-2019 16:02:44/UPI		300.00		4,018.26Cr
27/12/2019	TRTR/936115321655/27-12-2019 15:59:35/UPI			1,000.00	4,318.26Cr
27/12/2019	TRTR/936139292735/27-12-2019 15:40:18/UPI			30.00	3,318.26Cr
27/12/2019	TRTR/936115293075/27-12-2019 15:14:52/UPI		86.00		3,288.26Cr
27/12/2019	BY INST 403543 : OWCTS GRP 4			3,011.00	3,374.26Cr
26/12/2019	TRTR/936023997388/26-12-2019 23:25:34/UPI		200.00		363.26Cr
26/12/2019	TRTR/936021971153/26-12-2019 22:00:53/UPI		1,000.00		563.26Cr
26/12/2019	TRTR/936021970625/26-12-2019 21:59:41/UPI			1,000.00	1,563.26Cr
26/12/2019	CWDR/SBH NANDED IE/936017028418/261219173316/NFI		523.60		563.26Cr
26/12/2019	TRTR/936013732834/26-12-2019 13:31:04/UPI		1,500.00		1,086.86Cr
26/12/2019	TRTR/936000418354/26-12-2019 00:53:33/UPI		700.00		2,586.86Cr
25/12/2019	TRTR/935914080588/25-12-2019 14:05:36/UPI		100.00		3,286.86Cr
25/12/2019	TRTR/935913074965/25-12-2019 13:57:04/UPI		100.00		3,386.86Cr
25/12/2019	TRTR/935913071252/25-12-2019 13:51:29/UPI		800.00		3,486.86Cr
25/12/2019	CWDR/DHULE/935911200228/251219112648/NFI		1,000.00		4,286.86Cr
25/12/2019	CWDR/DHULE/935911200227/251219112529/NFI		5,000.00		5,286.86Cr
25/12/2019	CWDR/DHULE/935911200226/251219112400/NFI		5,000.00		10,286.86Cr
25/12/2019	TRTR/935900844340/25-12-2019 00:48:00/UPI			5,000.00	15,286.86Cr
25/12/2019	TRTR/935900844283/25-12-2019 00:47:10/UPI			10,000.00	10,286.86Cr
22/12/2019	TRTR/935644023753/22-12-2019 21:01:38/UPI		30.00		286.86Cr
22/12/2019	CWDR/SHOP NO 1 NEAR/935612029163/221219123352/NFI		1,000.00		316.86Cr
22/12/2019	TRTR/935612951157/22-12-2019 12:28:17/MBS			1,000.00	1,316.86Cr
16/12/2019	TRTR/935011257627/16-12-2019 11:41:26/UPI		1,000.00		316.86Cr
16/12/2019	TRTR/935011256719/16-12-2019 11:40:18/UPI			1,000.00	1,316.86Cr
15/12/2019	CWDR/AASTHA HOSPITAL/934903004004/151219030837/NF		500.00		316.86Cr
14/12/2019	TRTR/934821484940/14-12-2019 21:15:08/UPI		40.00		816.86Cr
14/12/2019	SMS CHARGES AND GST TAX		17.70		856.86Cr
13/12/2019	TRTR/934718601364/13-12-2019 18:48:47/UPI		1,495.50		874.56Cr
13/12/2019	TRTR/934718712775/13-12-2019 18:19:43/UPI			2,000.00	2,370.06Cr
13/12/2019	TRTR/934717665282/13-12-2019 17:16:07/UPI		15.00		370.06Cr
12/12/2019	CWDR/SBI MANIT BHOPA/934621020233/121219213129/NF		500.00		385.06Cr
09/12/2019	CWDR/DHULIA/934321393579/091219211626/NFI		1,500.00		885.06Cr
09/12/2019	TRTR/934320030152/09-12-2019 20:13:08/UPI		200.00		2,385.06Cr
09/12/2019	TRTR/934313626276/09-12-2019 13:09:02/UPI		1,030.00		2,585.06Cr
08/12/2019	TRTR/934216078237/08-12-2019 16:07:07/UPI		20,000.00		3,615.06Cr

06/12/2019	TRTR/934021873176/06-12-2019 21:39:53/UPI	20,000.00		23,615.06Cr
06/12/2019	TRTR/934021354075/06-12-2019 21:31:06/UPI	200.00		43,615.06Cr
06/12/2019	TRTR/934017654533/06-12-2019 17:28:36/UPI	2,000.00		43,815.06Cr
06/12/2019	TRTR/934017651078/06-12-2019 17:24:12/UPI	5,000.00		45,815.06Cr
06/12/2019	TRTR/934016537316/06-12-2019 16:16:03/UPI	399.00		50,815.06Cr
06/12/2019	CWDR/DHULIA/934015393203/061219155501/NFI	10,000.00		51,214.06Cr
06/12/2019	CWDR/DHULIA/934015393202/061219155403/NFI	10,000.00		61,214.06Cr
06/12/2019	SALNOV		70,901.00	71,214.06Cr
30/11/2019	CWDR/SBI VIHAR LAKE/933412005924/301119124604/NFI	2,400.00		313.06Cr
30/11/2019	TRTR/000078762433/30-11-2019 10:56:55/MBI		2,000.00	2,713.06Cr
29/11/2019	CWDR/MAULANA AZAD RO/933312512629/291119121720/NF	3,000.00		713.06Cr
28/11/2019	REMUN		1,424.00	3,713.06Cr
26/11/2019	CWDR/GARUD BAUG/933022478509/261119220838/NFI	2,000.00		2,289.06Cr
26/11/2019	TRTR/933018752022/26-11-2019 18:59:27/UPI	51.00		4,289.06Cr
26/11/2019	PRCR/PayU_www.redbus/933016795823/261119165525/NF	1,030.00		4,340.06Cr
26/11/2019	TRTR/933015914199/26-11-2019 16:03:51/UPI		5,000.00	5,370.06Cr
19/11/2019	CWDR/GARUD BAUG/932321396020/191119210756/NFI	4,000.00		370.06Cr
19/11/2019	TRTR/932319523647/19-11-2019 19:54:59/MBS		4,000.00	4,370.06Cr
09/11/2019	Int.:01-08-2019 To 31-10-2019		70.00	370.06Cr
08/11/2019	TRTR/931222142493/08-11-2019 23:02:07/UPI	51.00		300.06Cr
05/11/2019	TRTR/930914504214/05-11-2019 14:28:57/UPI	117.70		351.06Cr
03/11/2019	TRTR/930721663412/03-11-2019 21:55:27/UPI		100.00	468.76Cr
02/11/2019	CWDR/DHULIA/930618389564/021119185714/NFI	400.00		368.76Cr
31/10/2019	TRTR/930409885949/31-10-2019 09:18:15/UPI	19,000.00		768.76Cr
30/10/2019	TRTR/930315532598/30-10-2019 15:33:46/UPI	10,000.00		19,768.76Cr
29/10/2019	CWDR/DHULE BRANCH CD/930219025131/291019194410/NF	2,000.00		29,768.76Cr
29/10/2019	TRTR/930218082225/29-10-2019 18:58:49/UPI	15,000.00		31,768.76Cr
29/10/2019	TRTR/930217033074/29-10-2019 17:53:30/UPI	10,000.00		46,768.76Cr
29/10/2019	TRTR/930213897961/29-10-2019 13:54:34/UPI	15,000.00		56,768.76Cr
29/10/2019	SALOCT		70,959.00	71,768.76Cr
28/10/2019	TRTR/930120383368/28-10-2019 20:42:03/UPI	200.00		809.76Cr
24/10/2019	TRTR/929722153345/24-10-2019 22:27:08/UPI	700.00		1,009.76Cr
22/10/2019	TRTR/929510249843/22-10-2019 10:16:50/UPI	1,000.00		1,709.76Cr
22/10/2019	TRRR/929510247062/22-10-2019 10:12:53/UPI		1,000.00	2,709.76Cr
22/10/2019	TRTR/929510247062/22-10-2019 10:12:52/UPI	1,000.00		1,709.76Cr
20/10/2019	TRTR/929312843576/20-10-2019 12:53:54/UPI	200.00		2,709.76Cr
18/10/2019	CWDR/DHULIA/929119387948/181019191103/NFI	2,000.00		2,909.76Cr
18/10/2019	TRTR/929118835643/18-10-2019 18:36:01/UPI		4,000.00	4,909.76Cr
13/10/2019	CWDR/FORTUNE PLAZA A/928618009769/131019181603/NF	1,000.00		909.76Cr
13/10/2019	PRCR/SAUJANYA POLICE/928617030860/131019170640/NF	500.00		1,909.76Cr
11/10/2019	TRTR/000072111246/11-10-2019 20:49:22/MBI	200.00		2,409.76Cr
11/10/2019	CWDR/DHULIA/928420387126/111019201852/NFI	1,000.00		2,609.76Cr
09/10/2019	BY INST 322727 : OWCTS MUMBAI 3		1,497.00	3,609.76Cr
09/10/2019	TRTR/928210646597/09-10-2019 10:37:31/UPI	5,000.00		2,112.76Cr
08/10/2019	TRTR/928117891698/08-10-2019 17:22:20/UPI	2,299.00		7,112.76Cr
07/10/2019	TRTR/928022519757/07-10-2019 22:22:29/UPI	101.00		9,411.76Cr
07/10/2019	TRTR/928021946100/07-10-2019 21:03:16/UPI	10,000.00		9,512.76Cr
07/10/2019	CWDR/DHULE BR/928021032133/071019210018/NFI	10,000.00		19,512.76Cr
07/10/2019	CWDR/DHULE BR/928020031511/071019205917/NFI	10,000.00		29,512.76Cr
07/10/2019	CWDR/Parole Rd, Dhul/928018338671/071019185053/NF	1,000.00		39,512.76Cr
06/10/2019	PRCR/PVR LIMITED,/927918015030/061019184617/NFI	510.00		40,512.76Cr
06/10/2019	PRCR/PVR LIMITED,/927917021808/061019172245/NFI	400.00		41,022.76Cr
05/10/2019	CWDR/DHULIA/927819386389/051019194652/NFI	8,000.00		41,422.76Cr
05/10/2019	TRTR/927819609364/05-10-2019 19:26:12/UPI	13,500.00		49,422.76Cr
05/10/2019	TRTR/927818544518/05-10-2019 18:16:58/UPI	8,410.00		62,922.76Cr
05/10/2019	SALSEP		70,960.00	71,332.76Cr

05/10/2019	CWDR/DHULIA/927814386294/051019140323/NFI	1,300.00		372.76Cr
05/10/2019	TRTR/927813326404/05-10-2019 13:51:59/UPI		1,300.00	1,672.76Cr
01/10/2019	TRTR/927420426498/01-10-2019 20:12:58/UPI	10,000.00		372.76Cr
01/10/2019	TRTR/927419415027/01-10-2019 19:58:06/UPI	10.00		10,372.76Cr
01/10/2019	TRTR/927419928456/01-10-2019 19:49:20/UPI		10,000.00	10,382.76Cr
26/09/2019	TRTR/000069788929/26-09-2019 19:48:11/MBI	300.00		382.76Cr
23/09/2019	CWDR/DHULE BRANCH CD/926517008876/220919173719/NF	500.00		682.76Cr
23/09/2019	TRTR/000069153728/22-09-2019 12:22:43/MBI	100.00		1,182.76Cr
21/09/2019	TRTR/926419747661/21-09-2019 19:29:51/UPI		1,000.00	1,282.76Cr
20/09/2019	TRTR/000068950158/20-09-2019 20:54:41/MBI	50.00		282.76Cr
19/09/2019	CWDR/DHULIA/926219384866/190919192342/NFI	400.00		332.76Cr
19/09/2019	TRTR/926218315818/19-09-2019 18:44:07/UPI		224.00	732.76Cr
16/09/2019	TRTR/925919218631/16-09-2019 19:10:13/UPI	5,000.00		508.76Cr
16/09/2019	TRTR/925919217216/16-09-2019 19:08:40/UPI		5,000.00	5,508.76Cr
16/09/2019	TRTR/925919597393/16-09-2019 19:06:28/MBS	5,001.77		508.76Cr
16/09/2019	TRTR/000068281812/16-09-2019 19:07:08/MBI		5,000.00	5,510.53Cr
16/09/2019	TRTR/925919597369/16-09-2019 19:03:35/MBS	5,001.77		510.53Cr
16/09/2019	TRTR/925918181577/16-09-2019 18:29:18/UPI		5,000.00	5,512.30Cr
15/09/2019	SMS CHARGES AND GST TAX	17.70		512.30Cr
15/09/2019	CWDR/3BCNMHDH/925812010665/150919120155/NFI	500.00		530.00Cr
14/09/2019	CWDR/DHULE/925719200435/140919192030/NFI	1,000.00		1,030.00Cr
14/09/2019	TRTR/000068023139/14-09-2019 18:38:52/MBI	100.00		2,030.00Cr
14/09/2019	TRTR/925623102585/13-09-2019 23:45:39/UPI	399.00		2,130.00Cr
13/09/2019	PRCR/SIDDHESHWAR SHO/925620706536/130919203535/NF	1,459.00		2,529.00Cr
13/09/2019	PRCR/SUWARNA WELLNES/925619939618/130919195912/NF	250.00		3,988.00Cr
13/09/2019	EXAMREM		3,060.00	4,238.00Cr
09/09/2019	CWDR/DHULIA/925219383864/090919193221/NFI	3,000.00		1,178.00Cr
09/09/2019	TRTR/925217564457/09-09-2019 17:27:00/MBS	45,006.49		4,178.00Cr
07/09/2019	TRTR/925020047280/07-09-2019 20:03:42/UPI	1,000.00		49,184.49Cr
07/09/2019	TRTR/925019557430/07-09-2019 19:52:20/MBS	5,001.77		50,184.49Cr
07/09/2019	TRTR/925019027434/07-09-2019 19:42:51/UPI	5,500.00		55,186.26Cr
07/09/2019	TRTR/925019025685/07-09-2019 19:41:00/UPI	13,000.00		60,686.26Cr
07/09/2019	SALAUG		70,960.00	73,686.26Cr
06/09/2019	CWDR/DHULE/924921200471/060919214932/NFI	5,000.00		2,726.26Cr
06/09/2019	PRCR/AMAZON/924919254344/060919194956/NFI	3,800.00		7,726.26Cr
06/09/2019	TRTR/924914720173/06-09-2019 14:35:15/MBS		10,000.00	11,526.26Cr
28/08/2019	CWDR/Aastha Hospital/924008003049/280819083353/NF	6,000.00		1,526.26Cr
28/08/2019	TRTR/924008070903/28-08-2019 08:28:50/UPI		3,000.00	7,526.26Cr
26/08/2019	TRTR/923822360308/26-08-2019 22:28:51/UPI	4,580.00		4,526.26Cr
25/08/2019	TRTR/923717484926/25-08-2019 17:28:31/UPI	251.00		9,106.26Cr
25/08/2019	TRTR/923712414499/25-08-2019 12:31:31/UPI		2,000.00	9,357.26Cr
23/08/2019	TRTR/923521086650/23-08-2019 21:45:39/UPI	699.95		7,357.26Cr
23/08/2019	TRTR/923521657177/23-08-2019 21:23:26/UPI	2,000.00		8,057.21Cr
23/08/2019	TRTR/923509197908/23-08-2019 09:55:41/UPI	2,000.00		10,057.21Cr
22/08/2019	TRTR/923418532801/22-08-2019 18:30:48/UPI	2,240.00		12,057.21Cr
21/08/2019	TRTR/000064729714/21-08-2019 15:41:22/MBI	10,000.00		14,297.21Cr
15/08/2019	PRCR/CIBIL TPSL/922716220003/150819163724/NFI	1,200.00		24,297.21Cr
14/08/2019	TRTR/922620069328/14-08-2019 21:01:02/UPI	51.00		25,497.21Cr
14/08/2019	TRTR/922620069270/14-08-2019 20:55:01/UPI	299.00		25,548.21Cr
14/08/2019	TRTR/922615932669/14-08-2019 15:18:17/UPI	217.70		25,847.21Cr
14/08/2019	TRTR/922615161482/14-08-2019 15:12:56/UPI	117.70		26,064.91Cr
13/08/2019	TRTR/922520906563/13-08-2019 20:28:12/UPI	625.00		26,182.61Cr
13/08/2019	PRCR/SIDDHESHWAR SHO/922519300532/130819195705/NF	440.00		26,807.61Cr
12/08/2019	TRTR/922410971815/12-08-2019 10:38:29/UPI	101.00		27,247.61Cr
11/08/2019	TRTR/922320243189/11-08-2019 20:13:34/UPI	75.00		27,348.61Cr
11/08/2019	TRTR/922316212049/11-08-2019 16:09:39/UPI	399.00		27,423.61Cr

10/08/2019	PRCR/SIDDHESHWAR SHO/922220397546/100819205730/NF	1,240.00		27,822.61Cr
10/08/2019	TRTR/922217440070/10-08-2019 17:02:02/MBS	3,501.77		29,062.61Cr
10/08/2019	PRCR/STATE CET CELL/922213947589/100819131741/NFI	1,000.00		32,564.38Cr
10/08/2019	PRCR/STATE CET CELL/922213946521/100819131512/NFI	1,000.00		33,564.38Cr
09/08/2019	PRCR/STATE CET CELL/922113972129/090819132940/NFI	1,000.00		34,564.38Cr
08/08/2019	TRTR/922020166388/08-08-2019 20:06:26/UPI	8,500.00		35,564.38Cr
08/08/2019	CWDR/3BCNMHDH/922018031298/080819183743/NFI	10,000.00		44,064.38Cr
07/08/2019	TRTR/921917309193/07-08-2019 17:56:49/UPI	17,000.00		54,064.38Cr
07/08/2019	SALJULY		70,960.00	71,064.38Cr
06/08/2019	TRTR/000062935164/06-08-2019 19:24:17/MBI	140.00		104.38Cr
06/08/2019	TRTR/921819420337/06-08-2019 19:16:14/MBS	11.18		244.38Cr
04/08/2019	CWDR/+MARINE LINES I/921620031999/040819203648/NF	2,000.00		255.56Cr
04/08/2019	Int.:01-05-2019 To 31-07-2019		155.00	2,255.56Cr
01/08/2019	TRTR/921321344531/01-08-2019 21:28:43/UPI		2,000.00	2,100.56Cr
28/07/2019	CWDR/GARUD BAUG/920917035773/280719171315/NFI	800.00		100.56Cr
27/07/2019	TRTR/920820033731/27-07-2019 20:28:06/UPI	200.00		900.56Cr
27/07/2019	TRTR/920820250169/27-07-2019 20:24:19/UPI		1,000.00	1,100.56Cr
26/07/2019	CWDR/DHULIA/920718378468/260719185734/NFI	2,500.00		100.56Cr
26/07/2019	NEFT IW Mr SHRIKANT BHAUSAHEB RANDHAVANE / SBIN11		2,500.00	2,600.56Cr
25/07/2019	TRTR/920622137247/25-07-2019 22:02:06/UPI	50.00		100.56Cr
11/07/2019	TRTR/919213095201/11-07-2019 13:30:40/UPI	1,000.00		150.56Cr
10/07/2019	CWDR/OPP AXIS BANK B/919120199378/100719201359/NF	2,000.00		1,150.56Cr
09/07/2019	TRTR/919009363528/09-07-2019 09:03:39/UPI	1,000.00		3,150.56Cr
08/07/2019	TRTR/918918080950/08-07-2019 19:00:26/UPI	80.00		4,150.56Cr
08/07/2019	TRTR/918918294639/08-07-2019 18:42:23/MBS	20,001.77		4,230.56Cr
08/07/2019	TRTR/918918294602/08-07-2019 18:39:36/MBS	38,006.49		24,232.33Cr
08/07/2019	TRTR/918918423715/08-07-2019 18:35:40/UPI	500.00		62,238.82Cr
08/07/2019	TRTR/918918052627/08-07-2019 18:27:49/UPI	500.00		62,738.82Cr
08/07/2019	TRTR/918918051323/08-07-2019 18:26:19/UPI	1,000.00		63,238.82Cr
07/07/2019	TRTR/918820290227/07-07-2019 20:47:21/MBS	101.18		64,238.82Cr
07/07/2019	TRTR/918817282031/07-07-2019 17:57:39/UPI	13,000.00		64,340.00Cr
07/07/2019	CWDR/SBI POLICE HQ -/918806030559/070719065631/NF	2,000.00		77,340.00Cr
06/07/2019	TRTR/918723855345/06-07-2019 23:20:40/UPI	10.00		79,340.00Cr
06/07/2019	TRTR/918723855039/06-07-2019 23:19:39/UPI	10.00		79,350.00Cr
06/07/2019	TRTR/918720776754/06-07-2019 20:54:58/UPI	10,150.00		79,360.00Cr
06/07/2019	SALJUNE		80,179.00	89,510.00Cr
05/07/2019	TRTR/918609474749/05-07-2019 09:20:28/UPI	12,000.00		9,331.00Cr
03/07/2019	CWDR/AASTHA HOSPITAL/918417002083/030719175815/NF	5,000.00		21,331.00Cr
02/07/2019	TRTR/918318338510/02-07-2019 18:30:19/UPI	500.00		26,331.00Cr
01/07/2019	PRCR/RELANS THE RAYM/918221903590/010719210524/NF	3,200.00		26,831.00Cr
30/06/2019	CWDR/OPP AXIS BANK B/918117199247/300619175735/NF	2,000.00		30,031.00Cr
28/06/2019	NEFT IW THE SHIRPUR PEOPLES CO OP BANK LTD DHULE /		1,350.00	32,031.00Cr
27/06/2019	PRCR/BOMBAY CHASHMA/917820921213/270619203841/NFI	1,125.00		30,681.00Cr
27/06/2019	SMS CHARGES AND GST TAX	11.80		31,806.00Cr
24/06/2019	CWDR/DHULE BRANCH CD/917522005795/240619223118/NF	4,000.00		31,817.80Cr
24/06/2019	CWRR/CPRH4720/917522005667/240619222944/NFI		3,000.00	35,817.80Cr
24/06/2019	CWDR/LALBAUG DHULE I/917522005667/240619222944/NF	3,000.00		32,817.80Cr
19/06/2019	CWDR/DHULIA/917019374625/190619195232/NFI	3,000.00		35,817.80Cr
17/06/2019	CWDR/DHULIA/916821374415/170619212854/NFI	4,000.00		38,817.80Cr
17/06/2019	TRTR/916809754817/17-06-2019 09:44:32/UPI	100.00		42,817.80Cr
14/06/2019	TRTR/916522158185/14-06-2019 22:29:18/UPI	399.00		42,917.80Cr
13/06/2019	CWDR/LALBAUG DHULE I/916421006601/130619213844/NF	10,000.00		43,316.80Cr

12/06/2019	TRTR/916322183729/12-06-2019 22:06:41/UPI	529.00		53,316.80Cr
12/06/2019	TRTR/916309644388/12-06-2019 09:18:23/UPI	8,540.00		53,845.80Cr
11/06/2019	TRTR/916220468144/11-06-2019 20:31:34/UPI	1,600.00		62,385.80Cr
11/06/2019	TRTR/916220458983/11-06-2019 20:19:21/UPI	15,000.00		63,985.80Cr
11/06/2019	SALJUN		78,494.00	78,985.80Cr
11/06/2019	TRTR/916214371539/11-06-2019 14:58:33/UPI	117.70		491.80Cr
10/06/2019	TRTR/916120793091/10-06-2019 20:45:15/UPI	1,000.00		609.50Cr
10/06/2019	CWDR/LALBAUG DHULE I/916115027778/100619150735/NF	2,000.00		1,609.50Cr
10/06/2019	TRTR/916115532479/10-06-2019 15:09:09/UPI		2,000.00	3,609.50Cr
09/06/2019	TRTR/916018002439/09-06-2019 18:48:29/UPI	50.00		1,609.50Cr
07/06/2019	CWDR/DHULE BRANCH CD/915820022556/070619205442/NF	10,000.00		1,659.50Cr
06/06/2019	TRTR/915708598785/06-06-2019 09:02:07/UPI	5,000.00		11,659.50Cr
02/06/2019	TRTR/915320208385/02-06-2019 20:03:18/UPI	51.00		16,659.50Cr
02/06/2019	CWDR/DHULIA/915315373310/020619155555/NFI	5,000.00		16,710.50Cr
31/05/2019	TRTR/915119669071/31-05-2019 19:51:05/UPI		5,000.00	21,710.50Cr
30/05/2019	NEFT IW DR BABASAHEB AMBEDKAR TECHNOLOGICAL / SBIN		1,450.00	16,710.50Cr
30/05/2019	NEFT IW DR BABASAHEB AMBEDKAR TECHNOLOGICAL / SBIN		300.00	15,260.50Cr
29/05/2019	TRTR/914914211642/29-05-2019 14:49:55/UPI		4,000.00	14,960.50Cr
27/05/2019	Credit Through PFMS/ACHCR9890686630		1,820.00	10,960.50Cr
23/05/2019	CWDR/DENA BANK/5132/230519144259/SWT	2,000.00		9,140.50Cr
22/05/2019	TRTR/914215992325/22-05-2019 15:53:44/MBS	501.18		11,140.50Cr
21/05/2019	TRTR/914115790479/21-05-2019 15:33:43/UPI		1,000.00	11,641.68Cr
21/05/2019	PRCR/RELAN NX/914115913132/210519152750/NFI	1,999.00		10,641.68Cr
20/05/2019	CWDR/SBH NANDED IE/914012014873/200519124311/NFI	3,023.60		12,640.68Cr
18/05/2019	CWDR/DHULIA/913822371670/180519223639/NFI	2,000.00		15,664.28Cr
17/05/2019	TRTR/913720957348/17-05-2019 20:17:41/UPI	399.00		17,664.28Cr
16/05/2019	PRCR/RELAN NX/913617900471/160519170052/NFI	2,740.00		18,063.28Cr
16/05/2019	PRCR/RELANS THE RAYM/913616905478/160519161132/NF	9,759.00		20,803.28Cr
15/05/2019	CWDR/OPP AXIS BANK B/913520199332/150519200714/NF	4,023.60		30,562.28Cr
14/05/2019	CWDR/DHULIA/913413370998/140519135422/NFI	4,000.00		34,585.88Cr
14/05/2019	TRTR/913413324826/14-05-2019 13:21:58/UPI		3,000.00	38,585.88Cr
12/05/2019	CWDR/LALBAUG DHULE I/913214025634/120519140121/NF	10,000.00		35,585.88Cr
10/05/2019	PRCR/DHULIA MEDICAL/913022911324/100519222838/NFI	470.00		45,585.88Cr
09/05/2019	CWDR/NAMCO DHULE BRA/912922901580/090519225106/NF	4,000.00		46,055.88Cr
09/05/2019	TRTR/912918167747/09-05-2019 18:07:05/UPI	10,390.00		50,055.88Cr
09/05/2019	TRTR/912918166257/09-05-2019 18:04:59/UPI	17,000.00		60,445.88Cr
09/05/2019	TRTR/912915050079/09-05-2019 15:15:41/UPI	1,200.00		77,445.88Cr
09/05/2019	SALAPR19		78,494.00	78,645.88Cr
07/05/2019	CWDR/NAMCO DHULE BRA/912718763991/070519182158/NF	2,000.00		151.88Cr
07/05/2019	TRTR/912718773039/07-05-2019 18:17:24/UPI		1,000.00	2,151.88Cr
07/05/2019	TRTR/912718771266/07-05-2019 18:14:56/UPI		1,000.00	1,151.88Cr
05/05/2019	Int.:01-03-2019 To 30-04-2019		78.00	151.88Cr
04/05/2019	CWDR/DHULIA/912420369522/040519200709/NFI	2,900.00		73.88Cr
04/05/2019	TRTR/912420960740/04-05-2019 20:08:29/UPI		2,900.00	2,973.88Cr
03/05/2019	CWDR/SBH NANDED IE/912313032229/030519135131/NFI	1,900.00		73.88Cr
03/05/2019	CWDR/SBH NANDED IE/912313032182/030519135016/NFI	100.00		1,973.88Cr
03/05/2019	TRTR/912312913900/03-05-2019 12:50:58/UPI		2,000.00	2,073.88Cr
30/04/2019	CWDR/OPP AXIS BANK B/912022199579/300419222420/NF	2,023.60		73.88Cr
30/04/2019	TRTR/912019911598/30-04-2019 19:06:52/UPI		2,000.00	2,097.48Cr
29/04/2019	CWDR/OPP AXIS BANK B/911920199497/290419205506/NF	2,000.00		97.48Cr
25/04/2019	TRTR/911523251309/25-04-2019 23:32:13/UPI		2,000.00	2,097.48Cr
25/04/2019	TRTR/911523194613/25-04-2019 23:22:38/UPI	1,530.00		97.48Cr

20/04/2019	TRTR/911014235133/20-04-2019 14:26:44/UPI	20,000.00		1,627.48Cr
20/04/2019	TRTR/911013213006/20-04-2019 13:52:51/UPI		5,000.00	21,627.48Cr
19/04/2019	CWDR/DHULIA/910920367375/190419205328/NFI	2,000.00		16,627.48Cr
19/04/2019	PRCR/SURAJ ELECTRICA/910920921246/190419202604/NF	4,000.00		18,627.48Cr
14/04/2019	CWDR/LALBAUG DHULE I/910419031241/140419193504/NF	2,000.00		22,627.48Cr
13/04/2019	TRTR/910313338277/13-04-2019 13:53:28/UPI	150.00		24,627.48Cr
13/04/2019	TRTR/910313324943/13-04-2019 13:31:00/UPI	720.50		24,777.48Cr
11/04/2019	CWDR/LALBAUG DHULE I/910120031288/110419200204/NF	6,000.00		25,497.98Cr
09/04/2019	TRTR/909922050058/09-04-2019 22:13:49/UPI	9,200.00		31,497.98Cr
09/04/2019	CWDR/DHULIA/909919365794/090419194152/NFI	4,000.00		40,697.98Cr
07/04/2019	TRTR/909718331548/07-04-2019 18:23:13/UPI		2,995.00	44,697.98Cr
07/04/2019	CWDR/SBH NANDED IE/909712011788/070419124149/NFI	2,000.00		41,702.98Cr
05/04/2019	TRTR/909521267868/05-04-2019 21:42:33/UPI	5,930.00		43,702.98Cr
05/04/2019	TRTR/909521267267/05-04-2019 21:41:40/UPI	17,000.00		49,632.98Cr
05/04/2019	SALMAR19		63,888.00	66,632.98Cr
03/04/2019	CWDR/GARUD BAUG/909319237577/030419193753/NFI	2,000.00		2,744.98Cr

देना बैंक DENA BANK
अब – बैंक ऑफ़ बड़ौदा NOW – BANK OF BARODA

Account Details

MOHAMMED JUNEDUDDIN GHULAM MOHIUDDIN(INR) - 023110050513

General Details

Number:	**023110050513**	Nickname:	**MOHAMMED JUNEDUDDIN GHULAM MOHIUDDIN**
Name:	**MOHAMMED JUNEDUDDIN GHULAM MOHIUDDIN**	Status:	**Active Account**
Type:	**Savings**	Category:	**-NIL-**
Currency:	**INR**	Open Date:	**13/07/2017**
Branch:	**K. G DHULE**	Drawing Power:	**INR 0.00**
Debit Accrued Interest:	**-NIL**	Credit Accrued Interest:	**-NIL-**
Primary Account:	**Y**	Sanction Limit:	**INR 0.00**
Total Value of Pending Debit Card Authorizations:	**0**		

Balance Details

Available Balance:	**INR 24,197.21**	Ledger Balance:	**INR 24,297.21**
Effective Available Balance:	**INR 24,197.21**	Lien Balance:	**INR 100.00**
Unclear Balance:	**INR 0.00**	Float Balance:	**INR 0.00**
System Reserve Amount:	**INR 0.00**	Other Balance:	**INR 0.00**

Account:	**-NIL-**		
Date From(dd/MM/yyyy):	**20/02/2019**	Date To(dd/MM/yyyy):	**20/05/2019**
Transactions for:	**-NIL-**	Category:	**All**
Last N Transactions:	**-NIL-**	Amount Type:	**-NIL-**
Amount From:	**-NIL-**	Amount To:	**-NIL-**
Instrument ID From:	**-NIL-**	Instrument ID To:	**-NIL-**
Choose Statement:	**-NIL-**		

Transactions List - -MOHAMMED JUNEDUDDIN GHULAM MOHIUDDIN (INR) - 023110050513

Date	Instrument	Transaction Id	Transaction Remarks	Cr/Dr	Amount	Balance (INR)
20/05/2019		S92108101	CWDR/SBH NANDED IE/914012014873/200519 124311/NFI	Dr.	3,023.60	12,640.68
18/05/2019		S91430250	CWDR/DHULIA/9138223 71670/180519223639/NF I	Dr.	2,000.00	15,664.28

17/05/2019	S90651059	TRTR/913720957348/17-05-2019 20:17:41/UPI	Dr.	399.00	17,664.28
16/05/2019	S89623407	PRCR/RELAN NX/913617900471/160519170052/NFI	Dr.	2,740.00	18,063.28
16/05/2019	S89575624	PRCR/RELANS THE RAYM/913616905478/160519161132/NF	Dr.	9,759.00	20,803.28
15/05/2019	S89017416	CWDR/OPP AXIS BANK B/913520199332/150519200714/NF	Dr.	4,023.60	30,562.28
14/05/2019	S87722033	CWDR/DHULIA/913413370998/140519135422/NFI	Dr.	4,000.00	34,585.88
14/05/2019	S87679332	TRTR/913413324826/14-05-2019 13:21:58/UPI	Cr.	3,000.00	38,585.88
12/05/2019	S86110162	CWDR/LALBAUG DHULE I/913214025634/120519140121/NF	Dr.	10,000.00	35,585.88
10/05/2019	S85504432	PRCR/DHULIA MEDICAL/913022911324/100519222838/NFI	Dr.	470.00	45,585.88
09/05/2019	S84511526	CWDR/NAMCO DHULE BRA/912922901580/090519225106/NF	Dr.	4,000.00	46,055.88
09/05/2019	S84282171	TRTR/912918167747/09-05-2019 18:07:05/UPI	Dr.	10,390.00	50,055.88
09/05/2019	S84280433	TRTR/912918166257/09-05-2019 18:04:59/UPI	Dr.	17,000.00	60,445.88
09/05/2019	S84103694	TRTR/912915050079/09-05-2019 15:15:41/UPI	Dr.	1,200.00	77,445.88
09/05/2019	S84020282	SALAPR19	Cr.	78,494.00	78,645.88
07/05/2019	S82464418	CWDR/NAMCO DHULE BRA/912718763991/070519182158/NF	Dr.	2,000.00	151.88
07/05/2019	S82458175	TRTR/912718773039/07-05-2019 18:17:24/UPI	Cr.	1,000.00	2,151.88
07/05/2019	S82454294	TRTR/912718771266/07-05-2019 18:14:56/UPI	Cr.	1,000.00	1,151.88
05/05/2019	S80456243	Int.:01-03-2019 To 30-04-2019	Cr.	78.00	151.88
04/05/2019	S80215057	CWDR/DHULIA/912420369522/040519200709/NFI	Dr.	2,900.00	73.88
04/05/2019	S80213778	TRTR/912420960740/04-05-2019 20:08:29/UPI	Cr.	2,900.00	2,973.88
03/05/2019	S78949145	CWDR/SBH NANDED IE/912313032229/030519135131/NFI	Dr.	1,900.00	73.88

03/05/2019	S78948089	CWDR/SBH NANDED IE/912313032182/030519 135016/NFI	Dr.	100.00	1,973.88
03/05/2019	S78888886	TRTR/912312913900/03-05-2019 12:50:58/UPI	Cr.	2,000.00	2,073.88
30/04/2019	S76524352	CWDR/OPP AXIS BANK B/912022199579/300419 222420/NF	Dr.	2,023.60	73.88
30/04/2019	S76355499	TRTR/912019911598/30-04-2019 19:06:52/UPI	Cr.	2,000.00	2,097.48
29/04/2019	S75504771	CWDR/OPP AXIS BANK B/911920199497/290419 205506/NF	Dr.	2,000.00	97.48
25/04/2019	S73058562	TRTR/911523251309/25-04-2019 23:32:13/UPI	Cr.	2,000.00	2,097.48
25/04/2019	S73057479	TRTR/911523194613/25-04-2019 23:22:38/UPI	Dr.	1,530.00	97.48
20/04/2019	S69097115	TRTR/911014235133/20-04-2019 14:26:44/UPI	Dr.	20,000.00	1,627.48
20/04/2019	S69068985	TRTR/911013213006/20-04-2019 13:52:51/UPI	Cr.	5,000.00	21,627.48
19/04/2019	S68545103	CWDR/DHULIA/910920367375/190419205328/NFI	Dr.	2,000.00	16,627.48
19/04/2019	S68534154	PRCR/SURAJ ELECTRICA/910920921246/190419202604/NF	Dr.	4,000.00	18,627.48
14/04/2019	S64273222	CWDR/LALBAUG DHULE I/910419031241/140419193504/NF	Dr.	2,000.00	22,627.48
13/04/2019	S63762296	TRTR/910313338277/13-04-2019 13:53:28/UPI	Dr.	150.00	24,627.48
13/04/2019	S63752495	TRTR/910313324943/13-04-2019 13:31:00/UPI	Dr.	720.50	24,777.48
11/04/2019	S62463375	CWDR/LALBAUG DHULE I/910120031288/110419200204/NF	Dr.	6,000.00	25,497.98
09/04/2019	S60404011	TRTR/909922050058/09-04-2019 22:13:49/UPI	Dr.	9,200.00	31,497.98
09/04/2019	S60289567	CWDR/DHULIA/909919365794/090419194152/NFI	Dr.	4,000.00	40,697.98
07/04/2019	S58278145	TRTR/909718331548/07-04-2019 18:23:13/UPI	Cr.	2,995.00	44,697.98
07/04/2019	S58155012	CWDR/SBH NANDED IE/909712011788/070419 124149/NFI	Dr.	2,000.00	41,702.98
05/04/2019	S57131586	TRTR/909521267868/05-04-2019 21:42:33/UPI	Dr.	5,930.00	43,702.98

05/04/2019	S57131208	TRTR/909521267267/05-04-2019 21:41:40/UPI	Dr.	17,000.00	49,632.98
05/04/2019	S56870837	SALMAR19	Cr.	63,888.00	66,632.98
03/04/2019	S55050635	CWDR/GARUD BAUG/909319237577/030419193753/NFI	Dr.	2,000.00	2,744.98
29/03/2019	S50912910	TRTR/908819081051/29-03-2019 19:16:10/FIG	Dr.	1,000.00	4,744.98
27/03/2019	S48361324	NEFT IW THE SHIRPUR PEOPLES CO OP BANK LTD DHULE /	Cr.	1,910.00	5,744.98
23/03/2019	S45808061	CWDR/RAMWADI OATM/908217032522/230319172835/NFI	Dr.	2,023.60	3,834.98
22/03/2019	S45332149	CWDR/OPP AXIS BANK B/908119199438/220319192918/NF	Dr.	1,023.60	5,858.58
19/03/2019	S43199095	CWDR/DHULIA/907819362279/190319194146/NFI	Dr.	1,023.60	6,882.18
18/03/2019	S42263976	TRTR/907720155063/18-03-2019 20:47:58/UPI	Cr.	2,500.00	7,905.78
18/03/2019	S42254148	CWDR/DHULE/907720200500/180319203831/NFI	Dr.	4,000.00	5,405.78
17/03/2019	S41118448	SMS CHARGES AND GST TAX	Dr.	11.80	9,405.78
16/03/2019	S40392935	PRCR/PH D IN MANAGEM/907513908118/160319133221/NF	Dr.	1,500.00	9,417.58
14/03/2019	S38865456	CWDR/JPCB DHULE/907319559489/140319193657/NFI	Dr.	2,000.00	10,917.58
13/03/2019	S37651044	TRTR/907218066898/13-03-2019 18:31:30/UPI	Dr.	3,000.00	12,917.58
12/03/2019	S36827118	TRTR/907200604392/13-03-2019 00:26:19/UPI	Dr.	2,000.00	15,917.58
12/03/2019	S36827007	TRTR/907200604092/13-03-2019 00:23:51/UPI	Dr.	10,000.00	17,917.58
11/03/2019	S35705024	CWDR/DHULE BR/907019020320/110319195434/NFI	Dr.	2,000.00	27,917.58
10/03/2019	S34568249	TRTR/906920744589/10-03-2019 20:59:02/UPI	Dr.	253.00	29,917.58
09/03/2019	S34139002	TRTR/906819638992/09-03-2019 19:26:31/UPI	Dr.	50.00	30,170.58
09/03/2019	S34075807	Int.:01-12-2018 To 28-02-2019	Cr.	83.00	30,220.58
08/03/2019	S33685441	TRTR/906720686240/08-03-2019 20:23:24/MBS	Dr.	3,005.90	30,137.58

08/03/2019	S33655053	CWDR/GARUD BAUG/906719802965/080319194818/NFI	Dr.	5,000.00	33,143.48
08/03/2019	S33601192	TRTR/906719060380/08-03-2019 19:03:42/UPI	Dr.	5,000.00	38,143.48
08/03/2019	S33600711	TRTR/906719059932/08-03-2019 19:03:03/UPI	Dr.	6,700.00	43,143.48
07/03/2019	S32500005	TRTR/906617204982/07-03-2019 17:07:03/UPI	Dr.	15,000.00	49,843.48
07/03/2019	S32318432	SALFEB	Cr.	63,808.00	64,843.48
06/03/2019	S31652329	TRTR/906519617984/06-03-2019 19:49:42/UPI	Cr.	100.00	1,035.48
06/03/2019	S31651791	TRTR/906519617494/06-03-2019 19:49:01/UPI	Cr.	900.00	935.48
06/03/2019	S31613894	CWDR/+SBI PANVEL RL/906519019803/060319191652/NF	Dr.	1,000.00	35.48
28/02/2019	S26632448	CWDR/LONERE/905921009200/280219211819/NFI	Dr.	2,023.60	1,035.48
24/02/2019	S22374233	CWDR/SBI POLICE HQ -/905511032410/240219110916/NF	Dr.	2,023.60	3,059.08
23/02/2019	S22224169	TRTR/000041775659/23-02-2019 19:33:42/MBI	Cr.	5,000.00	5,082.68

Shri Vile Parle Kelavani Mandal's

Institute of Technology, Dhule.

Survey.No. 499, Plot No. 02, Behind Gurudwara, Mumbai - Agra Road, Dist. Dhule, Maharashtra, 424001 Phone No.: (02562) 297801, 297601

Web : svkm-iot.ac.in Mail : IOTDhule@svkm.ac.in

Audited statement of account highlighting the financial support to teachers to attend conferences / workshop s and towards membership fee for professional bodies for Academic Year 2019-20

DEEPAN K. PARIKH B.Com.,F.C.A.
101, Shanti Niwas, 'B' Wing, Natvar Nagar, Road No. 5,
Hindu Friends Society, Jogeshwari (E), Mumbai-400 060.

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS
Tel. : 2837 4410

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule as on 31st March 2020 and Income & Expenditure Account for the year ended on that date and report that :-

I. In our opinion proper books of accounts, as required have been kept by the Shri Vile Parle Kelavani Mandal's Institute of Technology, Dhule so far as it appears from our examination of those books.

II. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted by the management in the preparation of financial statement are consistent with those followed in the previous year.

III. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit and for determination of fees by the respective authorities.

IV. The institute is engaged in providing education services as such, there are no separate reportable segment as per Accounting Standard 17 (AS 17) on segment reporting.

V. In our opinion and according to information and explanation given to us the accounts give true and fair view.
   a. In the case of Balance Sheet the state of affairs of the institution as at 31st March 2020.
   b. In the case of Income and Expenditure account of the institution for the year ended on that date.

For KISHORE A. PARIKH & CO.
Chartered Accountants

Deepan Parikh
Partner
M. No. 46298
UDIN: 20046298AAAAMO4336

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 46298 MUMBAI

Place: Mumbai
Date: 18th Sept 2020

Shri Vile Parle Kelavani Mandal's
SVKM's Institute of Technology, Dhule
Balance Sheet as at 31st March, 2020

FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A			**Immovable Properties (at Cost)**	F		525,365,131.75
Other Earmarked Funds	B		98,046,651.45	**Investments**	G		
Secured Loan	C			**Furniture, Fixtures & Equipments (at Cost)**	H		55,922,445.58
Unsecured Loan	D			**Advances**	I		
				To Employees			
Liabilities	E						
For Expenses & Projects		6,285,050.03		To Shri Vile Parle Kelavani Mandal			
For Advance to Shri Vile Parle Kelavani Mandal		626,238,462.62		To Vendors			
For Advances				To Others		3,731,134.70	
							3,731,134.70
For Rent and Deposits				**Income Outstanding**	J		
				Rent			
For Other Liabilities		1,259,253.46					
			633,782,766.11	Interest			
				Other Income		13,590,554.25	
							13,590,554.25
				Cash & Bank Balances	K		
				Cash Balance		27,770.00	
				Bank Balance in			
				Savings Bank Account			
				Current Bank Account		6,277,655.14	
							6,305,425.14
				Income & Expenditure A/c.			
				Balance as per last Balance Sheet		54,343,467.52	
				Add: Deficit as per I&E Account		72,571,258.62	126,914,726.14
Total			731,829,417.56	**Total**			731,829,417.56

Place : Mumbai
Date : 18th September, 2020

As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS
M. No. 46298
MUMBAI

Deepan Parikh
Partner
Membership No. 46298

Shri Vile Parle Kelavani Mandal's
SVKM's Institute of Technology, Dhule
Income & Expenditure Account for the year ending 31st March, 2020

EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L			**Tuition Fees and other Fees**	R		45,203,845.00
Rates, Taxes, Cesses, etc.				**Income from other Sources**	S		
Repairs & Maintenance		762,178.32		Interest from Bank			
Insurance Premium		43,738.00		Miscellaneous Income		6,954.63	
Depreciation on immovable properties		47,033,425.14		Other Income		165,051.01	
			47,839,341.46				172,005.64
Establishment Expenses	M						
Legal & Professional Expenses	N		16,010.00				
Statutory Audit Fees			5,900.00				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal				Deficit transferred to Balance Sheet			72,571,258.62
Interest to Banks/Institution	O		44,425.54				
Miscellaneous Expenses			72,002.82				
Depreciation on Movable assets	P		11,192,321.29				
Expenditures on Educational objects of TRUST	Q						
Employee Cost		43,455,347.60					
Administration & other Expenses		15,321,760.55					
			58,777,108.15				
Total			117,947,109.26	**Total**			117,947,109.26

Place : Mumbai
Date : 18th September, 2020

As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 46298 * MUMBAI *

Deepan Parikh
Partner
Membership No. 46298

Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule

Schedules to Balance Sheet as on 31.03.2020

Other Earmarked Funds
Schedule - B

Sr.No	Particulars	Balance as on 01.04.2019	Additions/ Transfers during the year	Less utilised/ transfer	Balance as on 31.03.2020
1	Acc. Dep for Bldg & Properties	23,072,409.50	47,033,425.14	0.00	70,105,834.64
2	Acc Dep Equipment	5,084,317.44	4,582,977.19	0.00	9,667,294.63
3	Acc. Dep For F&F.	93,961.61	40,713.42	0.00	134,675.03
4	Acc. Dep Vehicles	238,635.46	93,196.82	0.00	331,832.28
5	Acc Dep Computers	3,126,288.40	6,024,926.62	0.00	9,151,215.02
6	Acc Dep Lib. Books	625,820.61	450,507.24	0.00	1,076,327.85
7	Development Fund	2,675,647.00	4,903,825.00	0.00	7,579,472.00
	Total	**34,917,080.02**	**63,129,571.43**	**0.00**	**98,046,651.45**

Liabilities
Schedule - E

Sr.No	Particulars	Amount	Amount
1	Expenses Payable		
	Net Salary Payable	3,274,185.00	
	Provident Fund	99,467.48	
	Employees Pension	178,896.00	
	Profession Tax	13,750.00	
	Round Off Adjustment	2.55	3,566,301.03
2	Sundry Creditors		2,718,749.00
3	Shri Vile Parle Kelavani Mandal		626238462.62
4	Other Liabilities		
	Scholarship from Govt	616920.25	
	GST	6651.46	
	TDS	253,922.00	
	Grant - Unnat Bharat Abhiyan	36,233.00	
	Grant - Maharashtra State Aids Control Society	3,745.00	
	University Exam Remuneration	48,317.00	
	Contract On A/c	293,464.75	1,259,253.46
	Total		**633,782,766.11**

Immovable Properties (at Cost)
Schedule - F

Sr.No	Particulars	Amount
1	Building & Properties	525,365,131.75
	Total	**525,365,131.75**

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 46298 MUMBAI

Furniture, Fixture & Equipments (at Cost)
Schedule - H

Sr.No	Particulars	Balance as on 01.04.2019	Additions/ Transfers during the year	Sales/Transfers/Others during the year	Balance as on 31.03.2020
1	Equipment	26,327,609.40	12,416,803.65	0.00	38,744,413.05
2	Furnitures & Fixture	442,096.71	59,000.00	0.00	501,096.71
3	Vehicles	859,947.58	0.00	0.00	859,947.58
4	Computers	6,331,262.12	6,840,445.64	0.00	13,171,707.76
5	Library Books	1,773,408.48	871,872.00	0.00	2,645,280.48
	Total	**35,734,324.29**	**20,188,121.29**	**0.00**	**55,922,445.58**

Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule

Schedules to Balance Sheet as on 31.03.2020

Advances
Schedule - I

Sr.No	Particulars	Amount
1	Advance to Domestic Vendor	108,181.00
2	AICTE Affiliation Deposit	2,800,000.00
3	TDS Receivable (A.Y 2020-21)	11,529.81
4	Sundry Debtors	6,651.45
5	Prepaid Expenses	804,772.44
	Total	**3,731,134.70**

Income Outstanding
Schedule - J

Sr.No	Particulars	Amount
1	Fees Receivable	13,590,554.25
	Total	**13,590,554.25**

Cash & Bank Balance
Schedule - K

Sr.No	Particulars	Amount	Amount
1	Cash in hand		27,770.00
2	Current Account		
	Kotak Mahindra Bank	2520253.45	
	Shirpur People Co-Op	3,670,246.59	
	State Bank of India	87,155.10	6,277,655.14
	Total		**6,305,425.14**

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 46298 * MUMBAI *

Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule

Schedules to Income & Expenditure Account as on 31.03.2020

Legal & Professional Expenses
Schedule - N

Sr.No	Particulars	Amount
1	Legal & Professional Charges	5,470.00
2	Rating Charges	10,540.00
	Total	**16,010.00**

Interest to Banks/Institution
Schedule - O

Sr.No	Particulars	Amount
1	Bank Charges	44,425.54
	Total	**44,425.54**

Depreciation on Movable assets
Schedule - P

Sr.No	Particulars	Amount
1	Dep Equipment	4,582,977.19
2	Dep F&F	40,713.42
3	Dep Vehicles	93,196.82
4	Dep Computers	6,024,926.62
5	Dep Library Books	450,507.24
	Total	**11,192,321.29**

Expenses on Educational Object of Trust
Schedule - Q

Sr.No	Particulars		Amount
1	Salary & Allowances		
	Salaries - Teaching		
	Pay	33,078,592.05	
	Car & Petrol Reimbursement	60,000.00	
	Drivers Salary Reimbursement	120,000.00	
	Contribution to PF	404,956.00	
	Salaries - Non Teaching		
	Pay	9,198,515.39	
	Leave Encashment	65,587.20	
	Contribution to PF	414,402.00	
	Other Salary Exp		
	Guest Lecture	7,000.00	
	Hono.VisitingFaculty	38,000.00	
	Staff Welfare	0.00	
	Admin Charges PF	68,294.96	43,455,347.60
2	Student's Activities		
	Student Activity Expenses	166,343.00	
	Annual Day Expenses	354,800.00	
	Extra Curricular Activity Sports	45,945.00	
	Gymkhana & Sports Expenses	10,967.04	578,055.04

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS
M. No. 45298
MUMBAI

Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule

Schedules to Income & Expenditure Account as on 31.03.2020

3	Laboratory Expenses		
	Gas Expenses	1,453.00	
	Laboratory Expenses	25,592.08	
	Chemicals Purchase	102,835.73	
	Glassware Purchase	110,985.13	
	Oils& Lubricants-Exp	1,497.00	
	Plasticware-Expenses	538.08	
	Lab Consumables-Expenses	110,077.97	352,978.99
4	Accredition & Affiliation		
	Affiliation Expenses	13,798.00	
	Affiliation Fees	237,000.00	250,798.00
5	Printing & Stationery		391,597.56
6	Repairs & Maintenance		151,959.02
7	Electricity Charges		2,505,502.00
8	Advertisement		1,263,772.46
9	Security Charges		838,368.96
10	Faculty Development Expenses		7,947.00
11	Membership Fees		66,300.00
12	Admission Expenses		66,247.00
13	Examination charges		62,435.00
14	Interview Expenses		171,000.00
15	Guest expenses/Orientation		98,835.00
16	Workshop expenses		16,519.00
17	Student & Staff Medical Expenses		2,400.00
18	Guest/ Visiting Faculty Expenses		10,377.00
19	Binding Charges		900.00
20	Cleaning Expenses		54,153.00
21	Housekeeping Expenses		2,277,820.03
22	Meeting Expenses		692.00
23	Postage,Teleg.& Courier		3,159.00
24	Rent Expenses		185,445.00
25	Telephone Expenses		21,530.00
26	Traveling Expenses -Outstatation		141,151.00
27	Transportation expenses		43,798.50
28	Utensil Expenses		20,998.74
29	Water Charges		11,475.00
30	Xerox and Cyclostyling		59,101.00
31	Conveyance-Local Travel		948.00
32	Veh Hire-Local Travel		24,029.00
33	Loading & Unloading		622.00
34	Internal Audit Fees		6,277.00
35	Placement Expenses		449.00
36	Accomodation Charges		46,708.00
37	Identity Card & Library Card Expenses		25,316.90
38	Stud.Welfare Expenses		4,118.00
39	Library/Subscription Expenses		108,890.00
40	Tution Fees Concession		207,545.00
41	Newspaper,Magazine, Journals,Books & Periodicals		18,926.00
42	Competition and Sponsorship		26,174.00
43	Fr'ship,Sc'ship&Priz		432.00
44	Function, Festival & Celebration		13,890.00
45	Refreshment		90,823.00
46	Children Allowance		2,032.00
47	MDP Expenses		5,116.00
48	Soft Skill Expenses		145,856.00
49	Internet Expenses		987,557.74
50	Networking Expense		600.00
51	Software Expenses		653,369.00

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 46292 MUMBAI

Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule

Schedules to Income & Expenditure Account as on 31.03.2020

52	Web Site Expenses		47,200.00
53	SAP Expenses		89,289.00
54	IT Services		321,206.00
55	Lease Rentals Movable Equipments		2,753,197.76
56	Computer Peripherals-Expenses		82,508.85
57	Electricals Expenses		3,365.00
	Total		**58,777,108.15**

Tution Fees & Other Fees
Schedule - R

Sr.No	Particulars	Amount
1	Tution Fees	45194195
2	MDP & Consultancy	9,650.00
	Total	**45,203,845.00**

Income from Other Sources
Schedule - S

Sr.No	Particulars	Amount
1	Admission Cancellation Charges	4,000.00
2	Miscellaneous Income	6,954.63
3	Transfer Certificate	3,600.00
4	Institute Share from Other Activities	157,446.61
5	Purchase Round Off	4.4
	Total	**172,005.64**

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS
M. No. 46298
MUMBAI

Shri Vile Parle Kelavani Mandal's
Institute of Technology, Dhule
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Hon. Shri. Amrish R. Patel
(President)
Dr. Nilesh P. Salunke
(Principal)
Ph.D.,M.E.,LMISTE

STATEMENT OF EXPENDITURE

Sr No.	Particulars	FY 19-20 Amount (Rs)
	A. REVENUE EXPENSES	
1	Salaries of Teaching & Non Teaching Staff	4,34,55,347.60
2	Library Subscriptions	1,27,816.00
3	Physical Facilities	5,30,21,861.10
4	Academic Facilities	1,46,97,273.42
5	Seminars/Workshop/Conferences attended by Faculties & Professional body membership fee	10,422.00
	Seminars/Workshop/Conferences organized by the institute	1,84,881.82
6	E-Governance Expenses	20,98,621.74
7	Miscellaneous Expenses	43,50,885.58
	Total (Rs)	**11,79,47,109.26**
	B. CAPITAL EXPENSES	
1	Building &Properties	6,39,16,941.75
2	Equipment	1,24,16,803.65
3	Furniture's & Fixture	59,000.00
4	Vehicles	0.00
5	Computers	68,40,445.64
6	Library Books	8,71,872.00
	Total (Rs)	**8,41,05,063.04**
	C. TOTAL REVENUE EXPENSES & CAPITAL EXPENSES	**20,20,52,172.30**

Mr. Atul Patwari
Accountant
SVKM's - Dhule Campus

Dr. Nilesh Salunke
Principal
SVKM s Institute of Technology,Dhule

Shri Vile Parle Kelavani Mandal's Institute of Technology DHULE