



C. A. Y. M. E. Trust's

Siddhant College of Engineering.

(Approved by AICTE, Recognized by Govt. of Maharashtra and Affiliated to S.P. Pune University & MSBTE)
At. Post - Sudumbare, Tal. - Maval, Dist. - Pune, PIN - 412 109. ☎ 02114-661904.

Shri. Rajendra Singh Yadav.
President.

Dr. L. V. Kamble.
Principal.

The following index consists of sample program report uploaded for Criteria 5, section 5.4 The Alumni Association/Chapters (registered and functional) contributes significantly to the development of the institution through financial and non-financial means during the last five years

| Sr. No | Academic Years | Page No |
|--------|--------------------------------|---------|
| 1 | Alumni Association letter 2022 | 2 |
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| 3 | 2022-2023 | 9 |
| 4 | 2021-2022 | 18 |



L. V. Kamble
Principal
Siddhant College of Engineering
Sudumbare, Pune - 412 109

DEPUTY CHARITY COMMISSIONER
CHANGE REPORT /2023

SCHEDULE III
(Vide Rule 13 (1))

Report of changes that have occurred or are desired in the particulars recorded in The Register of Public Trust.

Reg. No. :- F-50254/Pune-04/04/2018, Mah-1840/Pune-26/12/2017
Trust Name :- "ALUMNI ASSOCIATION SCOE"
Address :- Chakan-Talegaon Road, Sudumbare, Dist. Pune 412109.
Ph. No. :- 9921512503 / 8308750641
e-mail ID :-

| Nature of Change | Reasons for the Change | Remarks, if any |
|---|--|--|
| Delete the following name trust from the trust registrar (26/12/2017 to 26/12/2022) 1. Mr. Uddhav Maroti Shirsat- President Sr. No. 132/8, Kute Angan, Flat No. 23, Wing A, Walhekar Wadi Road, Chinchwad, Pune 411033. 2. Mr. Amit Kuwarlal Borkar- Secretary Plot No. 19, Asha Smruti, Opp. Hanuman Mandir, Verma Layout, University Campus, Nagpur 440033. 3. Mr. Bhushan Hemraj Khachane-Treasurer Opp. PCMT Depo, Room BNo. 25, Sankalp Housing Soc., Sector No. 1, Indray, Bhosari, Pune 411039. 4. Mrs. Ashwini Amol Kokate- Member B 4, Flat No. 24, Laxmi Vihar, Bhujbal Township, Near Eklavya College, Serviceman Colony, Pune 411038. | That on 26/12/2022 Annual General Body Meeting was held and since old trustee tenure expired, in that place new trustee were appointed & other was repeated for the period of 5 years as per rules & regulation. | 1. Copy of notice 2. Copy of Resolution 3. Consent Letter of New Trustees. 4. Resignation of old trustee 5. Certificate Xerox 6. Detail Affidavit 7. Delay Application 8. Delay Affidavit 9. Vakalatnama |

4932

OK

Adv. D. D. Shah

No.

37820



नोंदणी प्रमाणपत्र

संस्था नोंदणी अधिनियम, १८६०

(१८६० चा अधिनियम, २१)

नोंदणी क्रमांक: 1/1840/2017/पुणे
दिनांक 26/12/2017/पुणे

याद्वारे असे प्रमाणित करण्यात येते की, "ALUMINE ASSOCIATION

SCOE" CHAKAN - TALE GAON ROAD,
SUDUMBARE, DIST. PUNE 412109

खालील तारखेस संस्था नोंदणी अधिनियम, १८६० (सन १८६० चा अधिनियम, २१) अन्वये
योग्यरित्या नोंदणी करण्यात आली.

तारीख: 26/12/2017 /२० रोजी माझ्या सहीनिशी दिले.



संस्थांचे सहायक निबंधक,
पुणे विभाग, पुणे

क्र. ६७२१/कलम
३ आवे संय :- डेड.डी.डी. २१११११
४ या संय आला तो दिनांक २१/११/१९
५ प्रकलन तयार दि. :- २४/११/१९ "Schedule B"
६ प्रकलन दिती तो दि. :- MEMORANDUM OF ASSOCIATION

पत्रा / १९९८ / २०११
दिनांक २६ / ११ / २०११

संयुक्त नरेशा शिक्षण
संस्थान, पुणे



वकील
२४/११/१९
हातकाम - चाल
जावळिय पुणे विभाग पुणे

OF
"ALUMNI ASSOCIATION SCOE "

1. NAME OF THE SOCIETY: "ALUMNI ASSOCIATION SCOE "
2. OFFICE ADDRESS : Chakan-Talegaon Road, Sudumbare, Dist.
Pune - 412109.
Mob. No. 9890798984, 904300608, 02066547500.

That the said objects shall be no profit & no loss basic

3. OBJECT OF SOCIETY:

- To increase interaction or help to increase the interaction between the past students of ALUMNI ASSOCIATION SCOE , Pune and present students undergoing education in the college.
- To render consultation or provide services to industries associated with past students, in the field of technical standardization, testing, calibration and in such other field related to the management on chargeable basis.
- To enhance, modernize and upgrade the existing facilities at the ALUMNI ASSOCIATION SCOE with the help of past students.
- To make available present students of ALUMNI ASSOCIATION SCOE the industrial training, placement and other facilities through the past students in various industries.
- To print, publish and calculate books, papers, periodicals and circular for promotion or stimulation of management research at ALUMNI ASSOCIATION SCOE
- To grant scholarship to deserving students and to provide interest free loans and other monetary assistance to deserving students of college for higher studies.
- To undertake, conduct, carry on, help to carry on scientific/academic study and research in management and particularly in disciplines of ALUMNI ASSOCIATION SCOE
- To organize or assist in the organization of lectures, seminars, refresher's courses; or conferences, get together, etc..
- To retain and/or employ skilled, professional or technical advisor and other staff and workers in connection with the objects of the ALUMNI ASSOCIATION SCOE and to pay there of fees or remuneration.
- To encourage educational, cultural, fund raising, sports and such other activities as governing body may deem fit for the objects of ALUMNI ASSOCIATION SCOE .
- To prepare and maintain an up to date directory of past and present students of ALUMNI ASSOCIATION SCOE , Pune.

Mr. Uddhav Maroti
Shirsat
President

Mr. Amit Kuwarlal
Borkar
Secretary

Mr. Bhushan Hemraj
Khachane
Treasurer

- l. To give approval for formation of such chapter either in India or outside India governed by rules and regulations of the ALUMNI ASSOCIATION SCOE .
- m. To do all such a lawful things as are conductive or incidental to the attainment of the above object.
- n. To recognize the note worthy achievements of our past students.



4. The following are members, their addresses address and designation, Age, Occupation and Nationality who are the member of the Governing Body of above Association. And they are entrusted the work and management of the Association as per Rules and Regulations of the Association.

| No. | Name & Address | Designation | Age | Occ. | Nationality |
|-----|---|-------------|-----|---------|-------------|
| 1. | Mr. Uddhav Maroti Shirsat Sr. No.132/8, Kute Angan, Flat No. 23, Wing A, Walhekar Wadi Road, Chinchwad, Pune 411033. Adhar No. - 777920461781 Pan No. - AEWPS4906D Mob. No.-9049300608 | President | 47 | Service | Indian |
| 2. | Mr. Amit Kuwarlal Borkar Plot no. 19, Asha Smruti Opp. Hanuman Mandir, Verma layout, University Campus, Nagpur-440033. Adhar No. - 434005776687 Pan No. - AUSPB3676R Mob. No.-8600000801 | Secretary | 26 | Service | Indian |
| 3. | Mr. Bhushan Hemraj Khachane Opp. PCMTDepo, Room No. 25, Sankalp Housing Soc., Sector No. 1, Indray, Bhosari, Pune 411039. Adhar No. - 297331939806 Pan No. - BROPK8247D Mob. No.-9028474865 | Treasurer | 25 | Service | Indian |
| 4. | Mrs. Ashwini Amol Kokate B4, Flat no. 24, Laxmi Vihar, Bhujbal Township, | Member | 36 | Service | Indian |

Mr. Uddhav Maroti
Shirsat
President

Mr. Amit Kuwarlal
Borkar
Secretary


Mr. Bhushan Hemraj
Khachane
Treasurer



| | | | | | |
|----|--|--------|----|---------|--------|
| | Near Ekalyva College, Serviceman Colony, Maharashtra- 411038. Adhar No. - 374930498244 Pan No. - BHOPK6261K Mob. No.-9890798984 | | | | |
| 5. | Mr. Nikhil Mohan Pise Near Shiv Shakti Mirra Mandal, Sr. no. 684/1, Adinathnagar, Gavhanewasti, Bhosari, Pune -411039. Adhar No. - 926492466455 Pan No. - BAVPP4669N Mob. No.-9921196082 | Member | 26 | Service | Indian |
| 6. | Mr. Suraj Dilip Kalokhe Hanuman Mandir, Near Talawade Gavthan, Pune - 412114. Adhar No. - 515103957701 Pan No. - CHGPK7858D Mob. No.-9527349292 | Member | 24 | Service | Indian |
| 7. | Mr. Kiran Pandit Pawar Gavthan, Khalumbre, Pune 410501. Adhar No. - 912931976945 Pan No. - CTTTPP5880M Mob. No.-9552738706 | Member | 23 | Service | Indian |

5. We the following signatories the members of the above Association jointly and severally declare that we wish to form a Association and register the same under the societies Registration Act 1860, and for that object we met today i. e. on 30/11/2017 and formed the above Association for registration.

| No. | Name | Signature |
|-----|-----------------------------|-----------|
| 1. | Mr. Uddhav Maroti Shirsat | |
| 2. | Mr. Amit Kuwarlal Borkar | |
| 3. | Mr. Bhushan Hemraj Khachane | |

 Mr. Uddhav Maroti Shirsat Mr. Amit Kuwarlal Borkar Mr. Bhushan Hemraj Khachane
 President Secretary Treasurer

| | | |
|----|--------------------------|---|
| 4. | Mrs. Ashwini Amol Kokate |  |
| 5. | Mr. Nikhil Mohan Pise |  |
| 6. | Mr. Suraj Dilip Kalokhe |  |
| 7. | Mr. Kiran Pandit Pawar |  |



Pune:


Dated: 30/11/2017

I know the above signatories and they have signed before me.


Adv. Dnyanesh D. Shah
M. A. H. 3991/99
(O) :Shop No. 103, Adinath
Soci., Shopping Centre,
Pune - Satara Rd., Pune - 37.
Mob. 9822409056

CERTIFICATE

This is to certify that is the best of our knowledge therefore no society or Institution or existence of similar name "ALUMNI ASSOCIATION SCOE" Chakan-Talegaon Road, Sudumbare, Dist. Pune - 412109.


Mr. Uddhay Maroti
Shirsat
President


Mr. Amit Kuwarlal
Borkar
Secretary


Mr. Bhushan Hemraj
Khachane
Treasurer

5.4 Alumni contribution during five years (2017-18 to 2021-22)

| Year | contribution (in Rs) |
|----------------|-----------------------------|
| 2022-23 | 173000 |
| 2021-22 | 148500 |
| 2020-21 | 84700 |
| 2019-20 | 30000 |
| 2018-19 | 100000 |

2022-2023

SIDDHANT COLLEGE OF ENGINEERING 2022-23

AT / POST - SUDUMBARE,
TALEGAON CHAKAN ROAD,
TALUKA - MAVAL , DIST - PUNE

Alumini Fees
Lodgor Account

1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|----------|---|---------------|--------------|-------|------------------|
| 1-4-2022 | By Opening Balance | | | | 7,96,500.00 |
| 1 | 4-4-2022 By Cash | Misc Receipts | M 01874 | | 500.00 |
| 2 | By Cash | Misc Receipts | M 01876 | | 500.00 |
| 3 | 7-4-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 053 | | 500.00 |
| 4 | 11-4-2022 By CANARA BANK 53463030000042 | Receipt | 200 | | 500.00 |
| 5 | 12-4-2022 By CANARA BANK 53463030000042 | Receipt | 213 | | 500.00 |
| 6 | 21-4-2022 By Cash | Misc Receipts | M 090 | | 500.00 |
| 7 | By Cash | Misc Receipts | M 091 | | 500.00 |
| 8 | 27-4-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 0100 | | 500.00 |
| 9 | 28-4-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 00102 | | 500.00 |
| 10 | By Cash | Misc Receipts | M 00101 | | 500.00 |
| 11 | 29-4-2022 By Cash | Misc Receipts | M 00103 | | 500.00 |
| 12 | 4-5-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 00112 | | 500.00 |
| 13 | 5-5-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 00117 | | 500.00 |
| 14 | By Cash | Misc Receipts | M 00116 | | 500.00 |
| 15 | 12-5-2022 By Cash | Misc Receipts | M 00150 | | 500.00 |
| 16 | 17-5-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 00154 | | 500.00 |
| 17 | 18-5-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 00156 | | 500.00 |
| 18 | 23-5-2022 By Cash | Misc Receipts | M 00166 | | 500.00 |
| 19 | 24-5-2022 By Cash | Misc Receipts | M 00171 | | 500.00 |
| 20 | 30-5-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 0203 | | 500.00 |
| 21 | 3-6-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 0222 | | 500.00 |
| 22 | 6-6-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 0225 & 226 | | 1,000.00 |
| 23 | By Cash | Misc Receipts | M 0224 | | 500.00 |
| 24 | 7-6-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 00228 | | 500.00 |
| 25 | 20-6-2022 By Cash | Misc Receipts | M 0240 | | 500.00 |
| 26 | 23-6-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 0248 | | 500.00 |
| 27 | 5-7-2022 By CANARA BANK 53463030000042 | Receipt | 1511 | | 500.00 |
| 28 | 8-7-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 0270 | | 500.00 |
| 29 | 14-7-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 0274 | | 500.00 |
| 30 | 22-7-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 0294 | | 500.00 |
| 31 | By Cash | Misc Receipts | M 0292 | | 500.00 |
| 32 | 26-7-2022 By Cash | Misc Receipts | M 0355 | | 500.00 |
| 33 | 28-7-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 0388 | | 500.00 |
| 34 | By CANARA BANK 53463070001046 | Misc Receipts | M 0389 | | 500.00 |
| 35 | By Cash | Misc Receipts | M 0386 | | 500.00 |
| 36 | 29-7-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 0395 | | 500.00 |
| 37 | 1-8-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 0414 | | 500.00 |
| | Carried Over | | | | 8,15,500.00 |

continued ...



JDHANT COLLEGE OF ENGINEERING 2022-23

Alumni Fees Ledger Account : 1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------|---|---------------|--------------|-------|-------------|
| | Brought Forward | | | | 8,15,500.00 |
| 38 | 1-8-2022 By Cash | Misc Receipts | M 0407 | | 500.00 |
| 39 | By Cash | Misc Receipts | M 0420 | | 500.00 |
| 40 | 2-8-2022 By CANARA BANK 53463070001046 | Receipt | 1621 | | 500.00 |
| 41 | 3-8-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 0481 | | 500.00 |
| 42 | By Cash | Misc Receipts | M 0513 | | 500.00 |
| 43 | By Cash | Misc Receipts | M 0514 | | 500.00 |
| 44 | 5-8-2022 By Cash | Misc Receipts | M 00603 | | 500.00 |
| 45 | 8-8-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 00648 | | 500.00 |
| 46 | By CANARA BANK 53463070001046 | Receipt | 1786 | | 500.00 |
| 47 | By Cash | Misc Receipts | M 0604 | | 500.00 |
| 48 | By Cash | Misc Receipts | M 00627 | | 500.00 |
| 49 | By Cash | Misc Receipts | M 00631 | | 500.00 |
| 50 | By Cash | Misc Receipts | M 00635 | | 500.00 |
| 51 | By Cash | Misc Receipts | M 00637 | | 500.00 |
| 52 | By Cash | Misc Receipts | M 00638 | | 500.00 |
| 53 | By Cash | Misc Receipts | M 00645 | | 500.00 |
| 54 | By Cash | Misc Receipts | M 00646 | | 500.00 |
| 55 | By Cash | Misc Receipts | M 00651 | | 500.00 |
| 56 | 10-8-2022 By Cash | Misc Receipts | M 0708 | | 500.00 |
| 57 | 17-8-2022 By Cash | Misc Receipts | M 0770 | | 500.00 |
| 58 | By Cash | Misc Receipts | M 0771 | | 500.00 |
| 59 | By Cash | Misc Receipts | M 0773 | | 500.00 |
| 60 | By Cash | Misc Receipts | M 0774 | | 500.00 |
| 61 | 18-8-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 0791 | | 500.00 |
| 62 | By CANARA BANK 53463070001046 | Misc Receipts | M 0794 | | 500.00 |
| 63 | By Cash | Misc Receipts | M 0777 | | 500.00 |
| 64 | 19-8-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 0815 & 816 | | 1,000.00 |
| 65 | By Cash | Misc Receipts | M 0817 | | 500.00 |
| 66 | 22-8-2022 By Cash | Misc Receipts | M 0845 | | 500.00 |
| 67 | By Cash | Misc Receipts | M 0851 | | 500.00 |
| 68 | By Cash | Misc Receipts | M 0852 | | 500.00 |
| 69 | By Cash | Misc Receipts | M 0865 | | 500.00 |
| 70 | By Cash | Misc Receipts | M 0866 | | 500.00 |
| 71 | 23-8-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 0891 | | 500.00 |
| 72 | By CANARA BANK 53463070001046 | Misc Receipts | M 0890 | | 500.00 |
| 73 | By Cash | Misc Receipts | M 0886 | | 500.00 |
| 74 | By Cash | Misc Receipts | M 0900 | | 500.00 |
| 75 | 24-8-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 0916 | | 500.00 |
| 76 | By CANARA BANK 53463070001046 | Misc Receipts | M 0919 | | 500.00 |
| 77 | By Cash | Misc Receipts | M 0920 | | 500.00 |
| 78 | 25-8-2022 By Cash | Misc Receipts | M 0958 | | 500.00 |
| 79 | 26-8-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 01010 | | 500.00 |
| 80 | By Cash | Misc Receipts | M 0975 | | 500.00 |
| 81 | 27-8-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 01019 | | 500.00 |
| | Carried Over | | | | 8,38,000.00 |

continued ...



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------|---|---------------|----------------|-------|-------------|
| | Brought Forward | | | | 8,38,000.00 |
| 82 | 27-8-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 01020 | | 500.00 |
| 83 | 29-8-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 01072 | | 500.00 |
| 84 | By CANARA BANK 53463070001046 | Misc Receipts | M 01101 | | 500.00 |
| 85 | By Cash | Misc Receipts | M 01086 | | 500.00 |
| 86 | 2-9-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 01149 | | 500.00 |
| 87 | By CANARA BANK 53463070001046 | Misc Receipts | M 01150 | | 500.00 |
| 88 | 5-9-2022 By CANARA BANK 53463070001046 | Misc Receipts | M 01181 | | 500.00 |
| 89 | 7-9-2022 By Cash | Misc Receipts | M 01218 | | 500.00 |
| 90 | 12-9-2022 By Cash | Misc Receipts | M 01339 | | 500.00 |
| 91 | By Cash | Misc Receipts | M 001348 | | 500.00 |
| 92 | 13-9-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 01383 | | 500.00 |
| 93 | 14-9-2022 By Cash | Misc Receipts | M 01423 | | 500.00 |
| 94 | 15-9-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 01439 | | 500.00 |
| 95 | 19-9-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 1523 | | 500.00 |
| 96 | 21-9-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 01574 | | 500.00 |
| 97 | By CANARA BANK 53463030000042 | Misc Receipts | M 01577 | | 500.00 |
| 98 | 22-9-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 01591 & 1592 | | 1,000.00 |
| 99 | By CANARA BANK 53463030000042 | Misc Receipts | M 01599 | | 500.00 |
| 100 | By CANARA BANK 53463030000042 | Misc Receipts | M 01602 | | 500.00 |
| 101 | By Cash | Misc Receipts | 1614 | | 500.00 |
| 102 | By Cash | Misc Receipts | 1615 | | 500.00 |
| 103 | By Cash | Misc Receipts | M 01594 | | 500.00 |
| 104 | By Cash | Misc Receipts | M 01596 | | 500.00 |
| 105 | By Cash | Misc Receipts | M 01597 | | 500.00 |
| 106 | By Cash | Misc Receipts | M 01598 | | 500.00 |
| 107 | 23-9-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 01619 | | 500.00 |
| 108 | By CANARA BANK 53463030000042 | Misc Receipts | M 01625 | | 500.00 |
| 109 | By CANARA BANK 53463030000042 | Misc Receipts | M 01626 | | 500.00 |
| 110 | By CANARA BANK 53463030000042 | Misc Receipts | M 01627 | | 500.00 |
| 111 | By Cash | Misc Receipts | 1616 | | 500.00 |
| 112 | By Cash | Misc Receipts | 1620 | | 500.00 |
| 113 | By Cash | Misc Receipts | 1621 | | 500.00 |
| 114 | By Cash | Tution Fees | M 01614 | | 500.00 |
| 115 | By Cash | Misc Receipts | M 01615 | | 500.00 |
| 116 | By Cash | Misc Receipts | M 01616 | | 500.00 |
| 117 | By Cash | Misc Receipts | M 01620 | | 500.00 |
| 118 | By Cash | Misc Receipts | M 01621 | | 500.00 |
| 119 | 24-9-2022 By Cash | Misc Receipts | 1632 | | 500.00 |
| 120 | 27-9-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 01650 | | 500.00 |
| 121 | 28-9-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 01680 | | 500.00 |
| 122 | By CANARA BANK 53463030000042 | Misc Receipts | M 01681 | | 500.00 |
| 123 | By CANARA BANK 53463030000042 | Misc Receipts | M 01682 | | 500.00 |
| 124 | By CANARA BANK 53463030000042 | Misc Receipts | M 01683 | | 500.00 |
| 125 | By CANARA BANK 53463030000042 | Misc Receipts | M 01684 | | 500.00 |
| | Carried Over | | | | 8,60,500.00 |

continued ...



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------|--|---------------|---------|-------|-------------|
| | Brought Forward | | | | 8,60,500.00 |
| 126 | 28-9-2022 By Cash | Misc Receipts | M 01675 | | 500.00 |
| 127 | By Cash | Misc Receipts | M 01688 | | 5,000.00 |
| 128 | By Cash | Misc Receipts | M 01694 | | 500.00 |
| 129 | 29-9-2022 By Cash | Misc Receipts | M 01701 | | 500.00 |
| 130 | 30-9-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 01722 | | 500.00 |
| 131 | By CANARA BANK 53463030000042 | Misc Receipts | M 01734 | | 500.00 |
| 132 | By Cash | Misc Receipts | M 01723 | | 500.00 |
| 133 | 3-10-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 01802 | | 500.00 |
| 134 | By CANARA BANK 53463030000042 | Misc Receipts | M 01815 | | 500.00 |
| 135 | By CANARA BANK 53463030000042 | Misc Receipts | M 01817 | | 500.00 |
| 136 | By CANARA BANK 53463030000042 | Misc Receipts | M 01818 | | 500.00 |
| 137 | By Cash | Misc Receipts | M 01784 | | 500.00 |
| 138 | 11-10-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 01930 | | 500.00 |
| 139 | 12-10-2022 By Cash | Misc Receipts | M 01935 | | 500.00 |
| 140 | 13-10-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 01944 | | 500.00 |
| 141 | By Cash | Misc Receipts | M 01945 | | 500.00 |
| 142 | 14-10-2022 By CANARA BANK 53463030000042 | Receipt | 2249 | | 500.00 |
| 143 | By CANARA BANK 53463030000042 | Misc Receipts | M 01981 | | 500.00 |
| 144 | By Cash | Misc Receipts | M 01971 | | 500.00 |
| 145 | By Cash | Misc Receipts | M 01980 | | 500.00 |
| 146 | By Cash | Misc Receipts | M 01985 | | 500.00 |
| 147 | By Cash | Misc Receipts | M 01986 | | 500.00 |
| 148 | 17-10-2022 By Cash | Misc Receipts | M 02005 | | 500.00 |
| 149 | By Cash | Misc Receipts | M 02007 | | 500.00 |
| 150 | By Cash | Misc Receipts | M 02008 | | 500.00 |
| 151 | By Cash | Misc Receipts | M 02009 | | 500.00 |
| 152 | 18-10-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02032 | | 500.00 |
| 153 | By CANARA BANK 53463030000042 | Misc Receipts | M 02033 | | 500.00 |
| 154 | By Cash | Misc Receipts | M 02022 | | 500.00 |
| 155 | 19-10-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02102 | | 1,000.00 |
| 156 | By CANARA BANK 53463030000042 | Receipt | 2288 | | 500.00 |
| 157 | By CANARA BANK 53463030000042 | Misc Receipts | M 02062 | | 500.00 |
| 158 | By CANARA BANK 53463030000042 | Misc Receipts | M 02063 | | 500.00 |
| 159 | By Cash | Misc Receipts | M 02058 | | 500.00 |
| 160 | By Cash | Misc Receipts | M 02060 | | 500.00 |
| 161 | By Cash | Misc Receipts | M 02061 | | 500.00 |
| 162 | By Cash | Misc Receipts | M 02067 | | 500.00 |
| 163 | 20-10-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02080 | | 500.00 |
| 164 | By Cash | Misc Receipts | M 02079 | | 500.00 |
| 165 | 21-10-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02088 | | 500.00 |
| 166 | 31-10-2022 By Cash | Misc Receipts | M 02098 | | 500.00 |
| 167 | 2-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02215 | | 500.00 |
| 168 | 3-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02230 | | 500.00 |
| 169 | By CANARA BANK 53463030000042 | Misc Receipts | M 02234 | | 500.00 |
| | Carried Over | | | | 8,87,500.00 |

continued ...



DHANT COLLEGE OF ENGINEERING 2022-23

Mini Fees Ledger Account : 1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------|--|---------------|---------|-------|-------------|
| | Brought Forward | | | | 8,87,500.00 |
| 170 | 3-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02235 | | 500.00 |
| 171 | 7-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02271 | | 500.00 |
| 172 | 9-11-2022 By Cash | Misc Receipts | M 02285 | | 500.00 |
| 173 | 10-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02406 | | 500.00 |
| 174 | By CANARA BANK 53463030000042 | Misc Receipts | M 02407 | | 500.00 |
| 175 | By Cash | Misc Receipts | M 02403 | | 500.00 |
| 176 | By Cash | Misc Receipts | M 02404 | | 500.00 |
| 177 | By Cash | Misc Receipts | M 02405 | | 500.00 |
| 178 | By Cash | Misc Receipts | M 02296 | | 500.00 |
| 179 | 11-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02411 | | 500.00 |
| 180 | By Cash | Misc Receipts | M 02413 | | 500.00 |
| 181 | By Cash | Misc Receipts | M 02427 | | 500.00 |
| 182 | 14-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02451 | | 500.00 |
| 183 | By CANARA BANK 53463030000042 | Misc Receipts | M 02452 | | 500.00 |
| 184 | 17-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02480 | | 500.00 |
| 185 | 18-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 2618 | | 500.00 |
| 186 | By CANARA BANK 53463030000042 | Misc Receipts | M 2619 | | 500.00 |
| 187 | By CANARA BANK 53463030000042 | Misc Receipts | M 2621 | | 500.00 |
| 188 | By Cash | Misc Receipts | M 2613 | | 500.00 |
| 189 | By Cash | Misc Receipts | M 2614 | | 500.00 |
| 190 | By Cash | Misc Receipts | M 2615 | | 500.00 |
| 191 | By Cash | Misc Receipts | M 2616 | | 500.00 |
| 192 | By Cash | Misc Receipts | M 2620 | | 500.00 |
| 193 | By Cash | Misc Receipts | M 2622 | | 500.00 |
| 194 | By Cash | Misc Receipts | M 2623 | | 500.00 |
| 195 | By Cash | Misc Receipts | M 2627 | | 500.00 |
| 196 | 21-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 2638 | | 500.00 |
| 197 | By CANARA BANK 53463030000042 | Misc Receipts | M 2644 | | 500.00 |
| 198 | By CANARA BANK 53463030000042 | Misc Receipts | M 2643 | | 500.00 |
| 199 | 22-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 2650 | | 500.00 |
| 200 | 23-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 2658 | | 500.00 |
| 201 | By CANARA BANK 53463030000042 | Misc Receipts | M 2661 | | 500.00 |
| 202 | By CANARA BANK 53463030000042 | Misc Receipts | M 2663 | | 500.00 |
| 203 | By Cash | Misc Receipts | M 2660 | | 500.00 |
| 204 | 24-11-2022 By Cash | Misc Receipts | M 2669 | | 500.00 |
| 205 | By Cash | Misc Receipts | M 2670 | | 500.00 |
| 206 | 25-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 2682 | | 500.00 |
| 207 | By CANARA BANK 53463030000042 | Misc Receipts | M 2681 | | 500.00 |
| 208 | By CANARA BANK 53463030000042 | Misc Receipts | M 2683 | | 500.00 |
| 209 | 28-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 2699 | | 500.00 |
| 210 | By CANARA BANK 53463030000042 | Misc Receipts | M 2700 | | 500.00 |
| 211 | By Cash | Misc Receipts | M 2803 | | 500.00 |
| 212 | By Cash | Misc Receipts | M 2804 | | 500.00 |
| 213 | By Cash | Misc Receipts | M 2691 | | 500.00 |
| | Carried Over | | | | 9,09,500.00 |

continued ...



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------|--|---------------|---------|-------|-------------|
| | Brought Forward | | | | 9,09,500.00 |
| 214 | 28-11-2022 By Cash | Misc Receipts | M 2892 | | 500.00 |
| 215 | By Cash | Misc Receipts | M 2893 | | 500.00 |
| 216 | 29-11-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 2807 | | 500.00 |
| 217 | By Cash | Misc Receipts | M 2814 | | 500.00 |
| 218 | 30-11-2022 By Cash | Misc Receipts | M 2824 | | 500.00 |
| 219 | By Cash | Misc Receipts | M 2825 | | 500.00 |
| 220 | 1-12-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 2829 | | 500.00 |
| 221 | 2-12-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 2835 | | 500.00 |
| 222 | By CANARA BANK 53463030000042 | Receipt | 3661 | | 500.00 |
| 223 | By CANARA BANK 53463030000042 | Misc Receipts | M 2839 | | 500.00 |
| 224 | By CANARA BANK 53463030000042 | Misc Receipts | M 2840 | | 500.00 |
| 225 | By CANARA BANK 53463030000042 | Misc Receipts | M 2836 | | 500.00 |
| 226 | By Cash | Misc Receipts | M 2837 | | 500.00 |
| 227 | 5-12-2022 By Cash | Misc Receipts | M 2847 | | 500.00 |
| 228 | 7-12-2022 By Cash | Misc Receipts | M 2864 | | 500.00 |
| 229 | By CANARA BANK 53463030000042 | Receipt | 3717 | | 500.00 |
| 230 | By CANARA BANK 53463030000042 | Receipt | 3756 | | 500.00 |
| 231 | By CANARA BANK 53463030000042 | Receipt | 3758 | | 500.00 |
| 232 | 9-12-2022 By CANARA BANK 53463030000042 | Receipt | 3823 | | 500.00 |
| 233 | By CANARA BANK 53463030000042 | Receipt | 3825 | | 500.00 |
| 234 | 12-12-2022 By CANARA BANK 53463030000042 | Receipt | 3849 | | 500.00 |
| 235 | 14-12-2022 By Cash | Misc Receipts | M 02907 | | 500.00 |
| 236 | 15-12-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02910 | | 500.00 |
| 237 | By Cash | Misc Receipts | M 02916 | | 500.00 |
| 238 | By Cash | Misc Receipts | M 02919 | | 500.00 |
| 239 | 20-12-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02940 | | 500.00 |
| 240 | 21-12-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02948 | | 500.00 |
| 241 | By CANARA BANK 53463030000042 | Misc Receipts | M 02949 | | 500.00 |
| 242 | By CANARA BANK 53463030000042 | Misc Receipts | M 02951 | | 500.00 |
| 243 | By CANARA BANK 53463030000042 | Misc Receipts | M 02950 | | 500.00 |
| 244 | By Cash | Misc Receipts | M 02946 | | 500.00 |
| 245 | 22-12-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02961 | | 500.00 |
| 246 | By CANARA BANK 53463030000042 | Misc Receipts | M 02962 | | 500.00 |
| 247 | By Cash | Misc Receipts | M 02963 | | 500.00 |
| 248 | 23-12-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 02992 | | 500.00 |
| 249 | By CANARA BANK 53463030000042 | Misc Receipts | M 03002 | | 500.00 |
| 250 | By Cash | Misc Receipts | M 03001 | | 500.00 |
| 251 | 26-12-2022 By Cash | Misc Receipts | M 03021 | | 500.00 |
| 252 | By Cash | Misc Receipts | M 03022 | | 500.00 |
| 253 | By Cash | Misc Receipts | M 03023 | | 500.00 |
| 254 | By CANARA BANK 53463030000042 | Misc Receipts | M 03033 | | 500.00 |
| 255 | 27-12-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 03032 | | 500.00 |
| 256 | 29-12-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 03046 | | 500.00 |
| 257 | 30-12-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 03059 | | 500.00 |
| | Carried Over | | | | 9,31,500.00 |

continued ...



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------|--|---------------|----------------|-------|-------------|
| | Brought Forward | | | | 9,31,500.00 |
| 258 | 30-12-2022 By CANARA BANK 53463030000042 | Misc Receipts | M 03058 | | 500.00 |
| 259 | By CANARA BANK 53463030000042 | Misc Receipts | M 03063 | | 500.00 |
| 260 | By CANARA BANK 53463030000042 | Misc Receipts | M 03062 | | 500.00 |
| 261 | By CANARA BANK 53463030000042 | Misc Receipts | M 3061 | | 500.00 |
| 262 | By CANARA BANK 53463030000042 | Misc Receipts | M 03080 | | 500.00 |
| 263 | By Cash | Misc Receipts | M 03060 | | 500.00 |
| 264 | 3-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03082 | | 500.00 |
| 265 | By CANARA BANK 53463030000042 | Misc Receipts | M 03089 | | 500.00 |
| 266 | By CANARA BANK 53463030000042 | Misc Receipts | M 03098 | | 500.00 |
| 267 | By CANARA BANK 53463030000042 | Misc Receipts | M 03112 | | 500.00 |
| 268 | 4-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03152 | | 500.00 |
| 269 | 5-1-2023 By Cash | Misc Receipts | M 03252 | | 500.00 |
| 270 | 6-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03274 | | 500.00 |
| 271 | By Cash | Misc Receipts | M 03264 | | 500.00 |
| 272 | By Cash | Misc Receipts | M 03273 | | 500.00 |
| 273 | 9-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03296 & 3297 | | 1,000.00 |
| 274 | 10-1-2023 By Cash | Misc Receipts | M 03320 | | 500.00 |
| 275 | By Cash | Misc Receipts | M 03321 | | 500.00 |
| 276 | 11-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03338 | | 500.00 |
| 277 | By CANARA BANK 53463030000042 | Misc Receipts | M 03342 | | 500.00 |
| 278 | 12-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03347 | | 500.00 |
| 279 | 13-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03359 | | 500.00 |
| 280 | 16-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03387 | | 500.00 |
| 281 | By CANARA BANK 53463030000042 | Misc Receipts | M 03389 | | 500.00 |
| 282 | By Cash | Misc Receipts | M 03382 | | 500.00 |
| 283 | By Cash | Misc Receipts | M 03388 | | 500.00 |
| 284 | 17-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03394 | | 500.00 |
| 285 | 18-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03404 | | 500.00 |
| 286 | By CANARA BANK 53463030000042 | Misc Receipts | M 03405 | | 500.00 |
| 287 | By CANARA BANK 53463030000042 | Misc Receipts | M 03406 | | 500.00 |
| 288 | By CANARA BANK 53463030000042 | Misc Receipts | M 03407 | | 500.00 |
| 289 | By CANARA BANK 53463030000042 | Misc Receipts | M 03413 | | 500.00 |
| 290 | 19-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03419 | | 500.00 |
| 291 | 20-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03436 | | 500.00 |
| 292 | By Cash | Misc Receipts | M 03435 | | 500.00 |
| 293 | 23-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03445 | | 500.00 |
| 294 | 25-1-2023 By Cash | Misc Receipts | M 03448 | | 500.00 |
| 295 | 27-1-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03456 | | 500.00 |
| 296 | By CANARA BANK 53463030000042 | Misc Receipts | M 03457 | | 500.00 |
| 297 | 30-1-2023 By Cash | Misc Receipts | M 03462 | | 500.00 |
| 298 | 6-2-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03480 | | 500.00 |
| 299 | By CANARA BANK 53463030000042 | Misc Receipts | M 03481 | | 500.00 |
| 300 | By CANARA BANK 53463030000042 | Misc Receipts | M 03482 | | 500.00 |
| 301 | By CANARA BANK 53463030000042 | Receipt | 4075 | | 500.00 |
| | Carried Over | | | | 9,54,000.00 |

continued ...



SIDDHANT COLLEGE OF ENGINEERING 2022-23

Mini Fees Ledger Account : 1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit |
|------|---|---------------|---------|-------------|
| | Brought Forward | | | 9,54, |
| 302 | 7-2-2023 By Cash | Misc Receipts | M 03487 | |
| 303 | 10-2-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03503 | |
| 304 | By CANARA BANK 53463030000042 | Misc Receipts | M 03502 | |
| 305 | 14-2-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03507 | |
| 306 | By CANARA BANK 53463030000042 | Receipt | 4087 | |
| 307 | By CANARA BANK 53463030000042 | Misc Receipts | M 03512 | |
| 308 | By CANARA BANK 53463030000042 | Misc Receipts | M 03513 | |
| 309 | By Cash | Misc Receipts | M 03508 | |
| 310 | By Cash | Misc Receipts | M 03510 | |
| 311 | By Cash | Misc Receipts | M 03511 | |
| 312 | 15-2-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03516 | |
| 313 | By CANARA BANK 53463030000042 | Misc Receipts | M 03522 | |
| 314 | 16-2-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03527 | |
| 315 | By Cash | Misc Receipts | M 03526 | |
| 316 | 20-2-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03532 | |
| 317 | By CANARA BANK 53463030000042 | Misc Receipts | M 03533 | |
| 318 | 21-2-2023 By Cash | Misc Receipts | M 03531 | |
| 319 | 22-2-2023 By Cash | Misc Receipts | M 03539 | |
| 320 | 24-2-2023 By Cash | Misc Receipts | M 03543 | |
| 321 | By Cash | Misc Receipts | M 03548 | |
| 322 | 6-3-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03564 | |
| 323 | 8-3-2023 By CANARA BANK 53463030000042 | Receipt | 4130 | |
| 324 | 9-3-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03572 | |
| 325 | 13-3-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03577 | |
| 326 | 23-3-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03608 | |
| 327 | 24-3-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03611 | |
| 328 | 28-3-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03629 | |
| 329 | By CANARA BANK 53463030000042 | Misc Receipts | M 03630 | |
| 330 | 31-3-2023 By CANARA BANK 53463030000042 | Misc Receipts | M 03637 | |
| 331 | By CANARA BANK 53463030000042 | Misc Receipts | M 03642 | |
| 332 | By Cash | Misc Receipts | M 03635 | |
| | To Closing Balance | | | 9,69,500.00 |
| | | | | 9,69,500.00 |



Handwritten signature in blue ink.