## SIDDHANT COLLEGE OF ENGINEERING 2021-22

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

## **Alumini Fees**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Cred	Debit	Vch No.	Vch Type	Particulars	Partic	ite P	Da
6,48,000.0			AND THE REAL PROPERTY.	Opening Balance	Ope	21 By	1-4-20
500.0		M 0101	Misc Receipts	1 By Cash	1 By	1-4-2021	1
500.0		M 0102	Misc Receipts	By Cash	Ву		2
500.0		M 0103	Misc Receipts	1 By Cash	1 By	19-4-2021	3
500.0		M 00090	Misc Receipts	1 By Cash	1 By	21-4-2021	4
500.0		M 00091	Misc Receipts	By Cash	Ву		5
500.0		33	Receipt	1 By CANARA BANK 53463030000042	1 By	6-5-2021	6
500.0		35				7-5-2021	7
500.0		37	Receipt	1 By CANARA BANK 53463030000042	1 By	9-5-2021	8
500.0	Y The second	228				28-7-2021	9
500.0	The off was in the second	M 117	Misc Receipts	1 By CANARA BANK 53463030000042	1 By	3-8-2021	10
500.0	Talka kalèn	M 0122	Misc Receipts	1 By Cash	1 By	12-8-2021	11
500.0	Traffic Land	M 0125	Misc Receipts			17-8-2021	12
500.0	and the same	M 0127	Misc Receipts	By Cash	Ву		13
500.0		M 0128	Misc Receipts	By Cash			14
500.0		268	Receipt	1 By CANARA BANK 53463030000042	1 By	24-8-2021	15
500.0		M 0138	Misc Receipts	By Cash	Ву	. 3	16
500.0	New York to the second	M 0139	Misc Receipts	By Cash			17
500.0		M 0145	Misc Receipts	By Cash	Ву		18
500.0	450,7 3 4	M 0155	Misc Receipts	1 By Cash	1 By	25-8-2021	19
500.0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	M 0187	Misc Receipts	1 By Cash	1 By	30-8-2021	20
500.0		M 0190	Misc Receipts	By Cash	Ву		21
500.0		M 01106	Misc Receipts	1 By CANARA BANK 53463030000042	1 By	1-9-2021	22
500.0	THE REPORT OF	M 01138	Misc Receipts	1 By CANARA BANK 53463030000042	1 By	2-9-2021	23
500.0		M 01140	Misc Receipts	By Cash	By		24
500.0		M 01215	Misc Receipts	1 By Cash	1 By	6-9-2021	25
500.0		M 01216	Misc Receipts	By Cash	By		26
500.0		M 01250	Misc Receipts	By Cash	Ву		27
500.0		M 01252	Misc Receipts	By Cash	Ву		28
500.0	in the state of	M 01259	Misc Receipts	By Cash	Ву		29
500.0		M 01318	Misc Receipts	The Agent of the A		8-9-2021	30
500.0		M 01325	Misc Receipts				31
500.00		M 01335	Misc Receipts			11-9-2021	32
500.00		M 01334	Misc Receipts				33
500.00		M 01339	Misc Receipts			V - 12	34
500.00		M 01340	Misc Receipts			1 / .	35
500.00		M 01338	Misc Receipts	,			36
500.00		M 01346	Misc Receipts		-	13-9-2021	37
6,66,500.00				Carried Over			

continued ...

	AHUU	NT COLL	EGF OF	ENGINEERING	
MA.	IIImini I		OF	ENGINEERING	2021-22

2 2 2

Alum	ini Fees Ledger	Account: 1-Apr-2021 to 31-M	ar_2022			D 2
	Date Partic	ulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Bro	ought Forward	von Type	VOITINO.	Debit	
20						6,66,500.00
38	13-9-2021 By	Cash	Misc Receipts	M 01344		500.00
39	14-9-2021 By	CANARA BANK 53463030000042	Misc Receipts	M 01355		500.00
40	19-9-2021 By	CANARA BANK 53463030000042	Misc Receipts	M 01372	the state of the s	500.00
41	20-9-2021 By	CANARA BANK 53463030000042	Misc Receipts	M 01426		500.00
42	Ву	Cash	Misc Receipts	M 01425		500.00
43	21-9-2021 By	CANARA BANK 53463030000042	Misc Receipts	M 01446		500.00
44	Ву	CANARA BANK 53463030000042	Misc Receipts	M 01453		500.00
45	Ву	Cash	Misc Receipts	M 01445	1 - 2	500.00
46	Ву	Cash	Misc Receipts	M 01451		500.00
47	23-9-2021 By	CANARA BANK 53463030000042	Misc Receipts	M 01489		500.00
48		CANARA BANK 53463030000042		M 01491		500.00
49	Ву	CANARA BANK 53463030000042	Misc Receipts	M 01502		500.00
50	Ву	CANARA BANK 53463030000042	Misc Receipts	M 01503		500.00
51	Ву	Cash	Misc Receipts	M 01494		500.00
52	Ву	Cash	Misc Receipts	M 01495		500.00
53	Ву	Cash	Misc Receipts	M 01499		500.00
54	Ву	Cash	Misc Receipts	M 01500		500.00
55	24-9-2021 By	Cash	Misc Receipts	M 01511	431 1 - 3	500.00
56		Cash	Misc Receipts	M 01537	1.	500.00
57	Ву	Cash	Misc Receipts	M 01538		500.00
58	Ву	Cash	Misc Receipts	M 01539		500.00
59	28-9-2021 By	Cash	Misc Receipts	M 01557		500.00
60	Ву	Cash	Misc Receipts	M 01560		500.00
61	Ву	Cash	Misc Receipts	M 01564		500.00
62	29-9-2021 By	CMD Pawar Samarth Dinkar	CMD	146		500.00
63	Ву	CANARA BANK 53463030000042	Misc Receipts	M 01577	g. =1]	500.00
64	Ву	CANARA BANK 53463030000042	Misc Receipts	M 01578	1 1	500.00
65	Ву (	CANARA BANK 53463030000042	Receipt	1210		500.00
66	By (	Cash	Misc Receipts	M 01568		500.00
67	By (	Cash	Misc Receipts	M 01571		500.00
68	By C	Cash	Misc Receipts	M 01573	4 3	500.00
69	By C	the same of the sa	Misc Receipts	M 01576		500.00
70	By C	the state of the s	Misc Receipts	M 01579		500.00
71	By C		Misc Receipts	M 01580		500.00
72	Ву С		Misc Receipts	M 01581		500.00
73	By C		Misc Receipts	M 01582		500.00
74	By C		Misc Receipts	M 01583		500.00
75	By C		Misc Receipts	M 01587		500.00
76	By C		Misc Receipts	M 01588	***	500.00
77	By C		Misc Receipts	M 01589		500.00
		the state of the s	Misc Receipts	M 01597		500.00
78		A TOTAL BOTTON	Misc Receipts	M 01599	e she e .	500.00
79			Misc Receipts	M 01600	22ti, 184	500.00
80			Misc Receipts	M 01598		500.00
81	By C		mise izeceihis	in Silvery III, you is		6,88,500.00
	Carr	ied Over			Solleds of	
				1/200	2	continued

	 	")[]	77	-/	

SIDDH <i>A</i> Alumini	ANT COLLEG Fees Ledger	E OF ENGINEERING 2021-22 Account: 1-Apr-2021 to 31-M	or 2022		Page 3
Da	te Parti	culars	ar-2022 Vch Type	Vch No.	Debit Credit
		Brought Forward	ven Type	Volitive	6,88,500.00
82	1-10-2021 By	CANARA BANK 53463030000042	Misc Receipts	M 01606	500.00
83		CANARA BANK 53463030000042		M 01607	500.00
84		CANARA BANK 53463030000042		M 01608	500.00
85		CANARA BANK 53463030000042		M 01609	500.00
86		CANARA BANK 53463030000042		M 01613	500.00
87		Cash	Misc Receipts	M 01612	500.00
88				M 01622	500.00
89		/ CANARA BANK 53463030000042	Misc Receipts	M 01624	500.00
		/ Cash	Misc Receipts	M 01625	500.00
90		Cash		M 01642	500.00
91		y CANARA BANK 53463030000042	Misc Receipts	M 01633	500.00
92		y Cash	Misc Receipts	M 01636	500.00
93		y Cash	Misc Receipts	M 01637	500.00
94	and the same	y Cash	Misc Receipts	M 01640	500.00
95	В		Misc Receipts	M 01643	500.00
96	В		Misc Receipts	M 01644	500.00
97	В	and the same of th	Misc Receipts	M 01645	500.00
98	В		Misc Receipts	M 01651	500.00
99		y Cash	Misc Receipts	M 01652	500.00
100	В		Misc Receipts	M 01653	500.00
101	В		Misc Receipts	M 01655	500.00
102	В		Misc Receipts	M 01656	500.00
103	B 0.40.2024 B	y Cash y CANARA BANK 53463030000042		1250	500.00
104		y CANARA BANK 53463030000042		1251	500.00
105		y CANARA BANK 53463030000042		M 2246	500.00
106		y CANARA BANK 53463030000042		M 01660	500.00
107	D	y CANARA BANK 53463030000042	Misc Receipts	M 01659	500.00
108		y Cash	Misc Receipts	M 01666	500.00
109		y Cash	Misc Receipts	M 01669	500.00
110	and the second second	y Cash	Misc Receipts	M 01670	500.00
111		CANARA BANK 53463030000042		M 01675	500.00
112 113		CANARA BANK 53463030000042		M 01679,	500.00
114		/ Cash	Misc Receipts	M 01678	500.00
115		/ Cash	Misc Receipts	M 01682	500.00
116		Cash	Misc Receipts	M 01680	500.00
117	10-10-2021 By		Misc Receipts	M 01701	500.00
118		Cash	Misc Receipts	M 01702	500.00
119		Cash	Misc Receipts	M 01703	500.00
120		Cash	Misc Receipts	M 01707	500.00
121		Cash	Misc Receipts	M 01709	500.00
121		CANARA BANK 53463030000042	Misc Receipts	M 01718	500.00
123		Cash	Misc Receipts	M 01720	500.00
123		Cash	Misc Receipts	M 01721	500.00
125		the same of the sa		M 01733	500.00
125	,	CANARA BANK 53463030000042	misc receipts		-
161	C	arried Over		College	Ch
			,	20	continued

Date Particulars

COLLEGE OF ENGINEERING 2021-22

Date Particulars

	10 31-War-2022	uiticu	
Vch No.	Vch Type	Brou	
			126
	Mice Peacint		127
M 01725			128
M 01727		The second secon	-
M 01728		By C	129
M 01729		Ву С	130
M 01730	Misc Receipts		131
1458		By C	132
M 01736			133
M 01737			134
M 01738	Misc Receipts		135
1472	ANK 53463030000042 Receipt		136
M 01748	ANK 53463030000042 Misc Receipts		137
1477	ANK 53463030000042 Receipt	By C	138
M 1743	Tution Fees	The same of the sa	139
M 1744	Tution Fees		-
M 1751	Tution Fees		140
		the state of the s	141
	Misc Receipts		142
	Misc Receipts		143
			144
		the state of the s	145
			146
			147
			148
			149
			150 151
			152
			153
			154
			155
			156
			157
			158
	•		159
	•		160
			161
			162
			163
			164
			165
			166
the second of th	-		167
		- , -, -, -, -, -, -, -, -, -, -, -, -,	168
Algeria			169
	N 33403UUUUU42 MISC Receipts		
college		Carrie	
College of Engl.			
	M 01727 M 01728 M 01729 M 01730 1458 M 01736 M 01737 M 01738 1472 M 01748 1477 M 1743 M 1744 M 1751 M 01743 M 01744 M 01751 M 1773 M 1774 M 01761 M 01773 M 01774 M 01778 M 1778 M 1779 M 1780 M 01779 M 1780 M 01779 M 01790 M 01790 M 01790 M 01791 M 01795 M 01795 M 01799 M 01800 M 01800 M 01801 M 01802 M 01809 M 01820 M 01820 M 01820 M 01821	Vch Type	Brought Forward

Date Particulars

OHANT COLLEGE OF ENGINEERING 2021-22

1-Apr-2021 to 31-Mar-2022

Veh Tv

Ue	Te Fe	21 (1)	culars	viar-2022			
		В	rought Forward	Vch Type	Vch No.	Debit	Page 5
170	9-11-2021						7,32,500.00
171				Misc Receipts	M 01823		
172	1.0 1117 (1.0 1) (1.0 1) 1.0 10 10 10 10 10 10 10 10 10 10 10 10 10		Cash	Misc Receipts		of Wally Y	500.00
	11 11 0001		Cash	Mice Descint	M 01824	Light dayster Jin	500.00
173	11-11-2021	Ву	CANARA BANK 53463030000042	Micc Possinte	M 01825		500.00
174		By	CANARA BANK 53463030000042	Misc Receipts  Misc Receipts	M 01842	The second second	500.00
175	到为此可以	Ву	Cash		M 01844	Later in Edward	500.00 500.00
176	W 1885	Ву		Misc Receipts	M 01839		500.00
177		Ву		Misc Receipts	M 01840		500.00
178	112		Cash	Misc Receipts	M 01843		500.00
179	12-11-2021		And the second s	Misc Receipts	M 01845	<u> </u>	500.00
180	12 11 2021		CANARA BANK 53463030000042		M 01863		500.00
		Ву		Misc Receipts	M 01851		500.00
181	40.44.0004	Ву		Misc Receipts	M 01862	1000	500.00
182	13-11-2021	_	Cash	Misc Receipts	M 01873		500.00
183			Cash	Misc Receipts	M 01875	* 10414 4 40 M2 -	500.00
184		Ву	Cash	Misc Receipts	M 01877	pull typicae Stander	500.00
185	15-11-2021	Ву	CANARA BANK 53463030000042	Misc Receipts	M 01866	the state of the s	500.00
186		Ву	CANARA BANK 53463030000042	Misc Receipts	M 01867	and the second second	500.00
187		Ву			M 01871		500.00
188	of male	Ву			2017	1-4 (4	500.00
189		Ву		Misc Receipts	M 01876	And the state of t	500.00
190			OAMATOL BANKETO COLOREST	Misc Receipts	М 01880 М 01868		500.00
191		Ву	Cash	Misc Receipts	M 01881	The second decrease	500.00
192	16-11-2021		and the second s	Misc Receipts	M 01882	A	500.00
193			Cash	Misc Receipts	M 01902		500.00
194	18-11-2021	Ву	OMINATOR BATTER OF TOTAL	Misc Receipts	M 01903		500.00
195		Ву	CANAICA DANIE OF ICCOCCOCC	Misc Receipts	M 01904	A Surect selection of the	500.00
196			OANAICA BANK CO ICCCCCCC	Misc Receipts	M 01905	The second of th	500.00
197			Casii	Misc Receipts	2027	The second second second	500.00
198			CANARA BANK 53463030000042		M 01917		500.00
199	22-11-2021		Oasii	Misc Receipts	M 01933		500.00
200	23-11-2021		CANARA BANK 53463030000042		M 01934		500.00
201		•	Odon	Misc Receipts	M 01948	the state of the state of	500.00
202	25-11-2021		OANAIOT BITTING TO THE TOTAL	Misc Receipts	M 01946		500.00
203			Oddii	Misc Receipts	M 01947		500.00
204			Odoli a a granda si matura	Misc Receipts	M 01958		500.00
205		<u> </u>	OANAIO ( BANIN CO TOCOCCO	Misc Receipts	M 01960	A CALL TO MAKE A CALL TO A	500.00
206			Odon	Misc Receipts			500.00
207	29-11-2021	<u> </u>	- Cuon	lisc Receipts	M 01962		500.00
208	2-12-2021		- Cuon	lisc Receipts	M 01977		
209		•	ouon .	lisc Receipts	M 01982	The state of the second of the	500.00 500.00
210			0,110,110,121,111	lisc Receipts	M 01985		500.00
211	5-12-2021			lisc Receipts	M 02101		
212	6-12-2021 E	•		lisc Receipts	M 2204		500.00
213	7-12-2021 E	Зу (	CANARA BANK 53463030000042 M	isc Receipts	M 2212		500.00
		Cai	rried Over		College		7,54,500.00
	NAME OF THE PARTY	2.4	y e sant		12011	121	continued

HANT COLLEGE OF ENGINEERING 2021-22

Particulars  1-Apr-2021 to 31-Magate Particulars	Vch Type	Vch No.	Debit	Page Credi
Brought Forward				7,54,500.00
7-12-2021 By CANARA BANK 53463030000042	Mico Pessinte	M 2246		500.00
D 0		M 2216		who the same and t
By Cash	Misc Receipts	M 2215	. Host Kindley	500.00
8-12-2021 By CANARA BANK 53463030000042	Misc Receipts	M2226		500.0
By Cash	Misc Receipts	M 2227	A JACK	500.0
9-12-2021 By Cash	Misc Receipts	M 2234		500.0
9 10-12-2021 By CANARA BANK 53463030000042		M 2253		500.0
	Misc Receipts	M 2251		500.0
0 By Cash		M2274	Maria Real	500.0
13-12-2021 By CANARA BANK 53463030000042	A CONTRACTOR OF THE PARTY OF TH	M 2299		500.0
22 14-12-2021 By Cash	Misc Receipts	M 2308		500.0
23 15-12-2021 By CANARA BANK 53463030000042	2 Misc Receipts	M 2339		500.0
24 17-12-2021 By Cash	Misc Receipts	M 2372		500.0
25 20-12-2021 By CANARA BANK 53463030000042	2 Misc Receipts	M 2393	EAU CONT	500.0
226 21-12-2021 By Cash	Misc Receipts	M 02		500.
22-12-2021 By CANARA BANK 5346303000004	2 Misc Receipts	M11		500.
22 12 2021 By CANARA BANK 5346303000004	2 Misc Receipts	M16		500.
By CANARA BANK 5346303000004	2 Misc Receipts	M 17		500.
DV. CANADA BANK 5346303000004	2 Misc Receipts	M 23	7.	500.
Dy Cach	MISC Receipts	M 25		500.
24 12-2021 By CANARA BANK 5346303000004	2 Misc Receipts	M 31		500.
By CANARA BANK 5346303000004	2 Misc Receipts	M38		500.
DV CANARA BANK 5346303000004	12 Misc Receipts	M 26		500.
234 By Cathala Dillite	Misc Receipts	M 32		500
Py Cach	Misc Receipts	M 48		500
	42 Misc Receipts	M51		500
238 By CANARA BANK 534630300000	Misc Receipts	M 49	Ex. No. 1	500
By Cash		M 62		500
240 28-12-2021 By CANARA BANK 534630300000	Misc Receipts	M 74		500
241 29-12-2021 By Cash	Misc Receipts	M 76		500
242 By Cash		M 79	1 1 12 - 1 2 - 1 2 - 1 2 - 1	500
242 243 30-12-2021 By CANARA BANK 534630300000	Misc Receipts	M 202		500
244 3-1-2022 By Cash	Misc Receipts	M 207		500
245 4-1-2022 By Cash	Misc Receipts	M 218		500
246 5-1-2022 By Cash 247 By Cash	Misc Receipts	M 219		500
	Misc Receipts	M 224		500
	Misc Receipts	M 235		500
249 7-1-2022 By Cash 250 11-1-2022 By Cash	Misc Receipts	M 249		500
250 11-1-2022 By CANARA BANK 53463030000		M 253		500
	Misc Receipts	M 251		500
253 By Cash	Misc Receipts	M 252		500
254 13-1-2022 By Cash	Misc Receipts	M 256	1000	500
252 By Cash 253 By Cash 254 13-1-2022 By Cash 255 By CANARA BANK 53463030000 256 By Cash 257 17-1-2022 By CANARA BANK 52462020000	042 Receipt	2939	illia.	500
256 By Cash	Misc Receipts	M 259	in State	500
257 17-1-2022 By CANARA BANK 53463030000	0042 Misc Receipts	M 267	B.	500
Carried Over		called	eor	7,76,500
gizaki		M 267	e of the control of t	continue

COLLEGE OF ENGINEERING 2021-22

**Closing Balance** 

То

	Particulars  Ledger Account: 1-Apr-2021 to 31-Ma	ar 200a			
عب	Particulars	1r-2022			
100	Brought Forward	Vch Type	Vch No.	Palata.	Page 7
	Blodgitt i Olwaid		And the second second	Debit	Credit
17	7-1-2022 By Cash				7,76,500.00
120	By Cash	Misc Receipts	M 261		
259		Misc Receipts	M 262		500.00
260	By Cash	Misc Receipts	M 263		500.00
261	By Cash	Misc Receipts	M 264		500.00
262 18	3-1-2022 By CANARA BANK 53463030000042	Misc Receipts	M273 & M274		500.00
263	By Cash	Misc Receipts	M 270		1,000.00 500.00
264 19	9-1-2022 By CANARA BANK 53463030000042	Mice Pagainte	M 277	V. Charles	500.00
265 2	1-1-2022 By CANARA BANK 53463030000042	Wisc Receipts		and the state of t	500.00
266			M 291	eri, ai a	500.00
	By CANARA BANK 53463030000042		M 292		500.00
	31-1-2022 By Cash	Misc Receipts	M 301	J. N	500.00
268	By Cash	Misc Receipts	M 305		500.00
269	2-2-2022 By Cash	Misc Receipts	M 3016		500.00
270	J Order and Drawn Control		M 318	2 - 4 - 5 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	500.00
271	By Cash	Misc Receipts	M 317 M 322		500.00
272	9-2-2022 By <b>Cash</b>	Misc Receipts	M 322		500.00
273	10-2-2022 By CANAICA BAINT CO 100000000		M 327		500.00
274	By <b>Cash</b>	Misc Receipts	M 331		500.00
275	11-2-2022 By Cash	Misc Receipts	M 336	Programme and the second	500.00
276	15-2-2022 By CANARA BANK 53463030000042	Misc Receipts	M 333		500.00
277	By <b>Cash</b>	Misc Receipts  Misc Receipts	M 340		500.00
278	16-2-2022 By Cash		M 337	A The second	500.00
279	By CANARA BANK 53463030000042	Misc Receipts	M 343	170 80	500.00
280	17-2-2022 By <b>Cash</b>	Misc Receipts	M 345		500.00
281	By Cash	Misc Receipts	M 346		500.00
282	By Cash	Misc Receipts	M 350		500.00
283	21-2-2022 By <b>Cash</b>	Misc Receipts	M 354	1 × 1	500.00
284	22-2-2022 By Cash	Misc Receipts	M 383	ar like ra	500.00
285	25-2-2022 By <b>Cash</b> By <b>CANARA BANK 53463030000042</b>		M 384		500.00
286	a coop Du Cooh	Misc Receipts	M 410		500.00
287			M 427		500.00 500.00
288	- a coop Dy Coop	Misc Receipts	M 437	10 7 19 4 5	500.00
289		2 Misc Receipts	M 492	7- (A-1)	500.00
290	D. CANADA BANK 53463030000042	2 Misc Receipts	M 493		500.00
29	need D. Orok	Misc Receipts	M 605		1,000.00
293		2 Misc Receipts	M 0621/622	- X - WA	500.00
293	D. CANADA BANK 53463030000044	2 Misc Receipts	M 0623		500.00
29	D. Orah	Misc Receipts	M 628		
29	5 31-3-2022 Dy Odd			06 500 00	7,96,500.00



7,96,500.00