

**M.M.M. Institute of Technology 2021-22**

S. No. 35, Plot No. 5/6, Lohgaon, Pune

**CONCESSION IN COLLEGE FEES A/C**

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr PANCHAL SUDHA MANOHAR -BAL BUS FEES DSE COMP 19-20 BEING CONCESSION IN COLLEGE FEES GIVEN BY PRINCIPAL - AS PER SANCTIONED LETTER - PANCHAL SUDHA - BALANCE BUS FEES 2019-20.	Journal	1	6,500.00	
19-5-2021	Cr JAGTAP SAKSHI RAM - BAL FE COMP 20-21 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - JAGTAP SAKSHI RAM - FE COMP 2020-21.	Journal	27	20,000.00	
6-6-2021	Cr PATIL RADHIKA RAKESH - BAL RSE COMP 20-21 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - PATIL RADHIKA RAKESH - RSE COMP 2020-21 BALANCE FEES.	Journal	40	19,893.00	
20-8-2021	Cr KALE NIKHIL KISHOR - TE CIVIL 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KALE NIKHIL KISHOR, TE CIVIL 2021-22	Journal	71	25,000.00	
7-9-2021	Cr DEOKAR OMKAR SHARAD - BE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - DEOKAR OMKAR SHARAD, BE MECH 2021-22	Journal	84	19,769.00	
9-12-2021	Cr PATIL MANALI CHANDRAKANT - BE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - PATIL MANALI CHANDRAKANT, BE MECH 2021-22.	Journal	135	39,538.00	
	Cr PATIL MANSI SIDDHASEN - BAL DSE CIVIL 20-21 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - PATIL MANASI SIDDHASEN, BAL DSE CIVIL 2020-21	Journal	136	40,107.00	
	Cr PAWAR OMKAR SAMBAJI - BE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - PAWAR OMKAR SAMBAJI, BE MECH 2021-22	Journal	137	19,538.00	
	Cr UPARE AKSHAY ASHOK - BE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - UPARE AKSHAY ASHOK, BE MECH 2021-22	Journal	138	22,954.00	

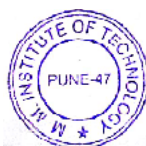
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2,13,299.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,299.00	
9-12-2021	Cr CHINCHOLI BHAGESH SHARNAPPA - TE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - CHINCHOLI BHAGESH SHARNAPPA, TE MECH 2021 -22		139	40,107.00	
	Cr DONGARE ABHIJIT DATTATRAY - TE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - DONGARE ABHIJIT DATTATRAY, TE MECH 2021-22		140	40,107.00	
	Cr TUPKAR ANIKET BHARAT - TE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - TUPKAR ANIKET BHARAT, TE MECH 2021-22		141	40,107.00	
	Cr SAWANT AKANKSHA SAMPAT - TE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SAWANT AKANKSHA SAMPAT, TE MECH 2021-22		142	40,107.00	
	Cr KURE SHIVSHANKAR SANJAY - TE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KURE SHIVSHANKAR SANJAY, TE MECH 2021 -22		143	40,107.00	
	Cr JADHAV SOHAN RAJU - BE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - JADHAV SOHAN RAJU, BE MECH 2021-22		144	32,962.00	
	Cr MUKIM TANMAY LAXMIKANT - BE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MUKIM TANMAY LAXMIKANT, BE MECH 2021-22		145	32,962.00	
	Cr SHINDE SAMADHAN JAYVANT - BE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SHINDE SAMADHAN JAYVANT, BE MECH 2021-22		146	32,962.00	
	Cr KURKURE CHAITANYA TUSHAR - TE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KURKURE CHAITANYA TUSHAR, TE MECH 2021-22		147	40,107.00	
	Cr DHANDE CHINMAY NARENDRA - TE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - DHANDE CHINMAY NARENDRA, TE MECH 2021-22		148	40,107.00	
	Carried Over			5,92,934.00	



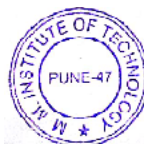
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,934.00	
9-12-2021	Cr CHAVAN SHUBHAM SUBHASH - BE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - CHAVAN SHUBHAM SUBHASH, BE MECH 2021-22	Journal	149	32,962.00	
	Cr DIAS WILSHIRE AURELIO - BE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - DIAS WILSHIRE AURELIO, BE MECH 2021-22	Journal	150	32,962.00	
	Cr UPARE AKSHAY ASHOK - BE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - UPARE AKSHAY ASHOK, BE MECH 2021-22	Journal	151	32,962.00	
	Cr WAYKAR JAYESH UTTAM - TE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - WAYKAR JAYESH UTTAM, TE MECH 2021-22	Journal	152	40,107.00	
	Cr SHINDE MANTHAN ANIL - TE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SHINDE MANTHAN ANIL, TE MECH 2021-22	Journal	153	40,107.00	
	Cr MEHER BABALU ANKUSH - TE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MEHER BABALU ANKUSH, TE MECH 2021-22	Journal	154	40,107.00	
	Cr SHAIKH SOHEL SALIM - TE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SHAIKH SOHEL SALIM, TE MECH 2021-22	Journal	155	40,107.00	
	Cr POL OMKAR AJIT - TE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - POL OMKAR AJIT, TE MECH 2021-22	Journal	156	40,107.00	
	Cr SAHASRABUDHE OMKAR R - TE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SAHASRABUDHE OMKAR R., TE MECH 2021-22	Journal	157	40,107.00	
	Cr RAMKAR AMOL ASHOK - TE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - RAMKAR AMOL ASHOK, TE MECH 2021-22	Journal	158	40,107.00	
	Carried Over				9,72,569.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,569.00	
9-12-2021	Cr SHELKE SANDESH MACHINDRA - TE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SHELKE SANDESH MACHINDRA, TE MECH 2021 -22		159	40,107.00	
	Cr KORHALE HARSHAL AJINATH - TE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KORHALE HARSHAL AJINATH, TE MECH 2021-22		160	20,053.00	
	Cr JADHAV RAMESHWAR MAHADEV - TE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - JADHAV RAMESHWAR MAHADEV, TE MECH 2021 -22		161	20,053.00	
	Cr HULE SHANTANU SHAM - TE COMP 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - HULE SHANTANU SHAM, TE COMP 2021-22		162	25,000.00	
	Cr MORE SEJAL SANTOSH - TE COMP 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MORE SEJAL SANTOSH, TE COMP 2021-22		163	25,000.00	
	Cr SHARMA KOMAL - TE COMP 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SHARMA KOMAL, TE COMP 2021-22		164	25,000.00	
	Cr KASSA NAMRATA AMAR - TE COMP 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KASSA NAMRATA AMAR, TE COMP 2021-22		165	25,000.00	
	Cr AGARWAL PAYAL JITENDRA - TE COMP 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - AGARWAL PAYAL JITENDRA, TE COMP 2021-22		166	25,000.00	
	Cr RIDHI UPINDER SHARMA - TE COMP 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SHARMA RIDHI UPINDER, TE COMP 2021-22		167	25,000.00	
	Cr BABAR TEJAS LAHU - TE COMP 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - BABAR TEJAS LAHU, TE COMP 2021-22		168	25,000.00	
	Carried Over			12,27,782.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,782.00	
9-12-2021	Cr <b>ATHARVA KULKARNI - TE COMP 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KULKARNI ATHARVA, TE COMP 2021-22		169	10,000.00	
	Cr <b>MANKESHWARKAR HARSHADA NITIN - TE COMP 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MANKESHWARKAR HARSHADA, TE COMP 2021-22		170	25,000.00	
	Cr <b>GADE APARNA KAILAS - TE COMP 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - GADE APARNA KAILAS, TE COMP 2021-22		171	25,000.00	
	Cr <b>NAIK SHRUTIKA DEEPAK - TE COMP 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - NAIK SHRUTIKA DEEPAK, TE COMP 2021-22		172	25,000.00	
	Cr <b>KULKARNI VAISHNAVI RAMRAO - TE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KULKARNI VAISHNAVI RAMRAO, TE CIVIL 2021-22		173	40,107.00	
	Cr <b>KADAM PRANAV EKNATH - TE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KADAM PRANAV EKNATH, TE CIVIL 2021-22		174	40,107.00	
	Cr <b>GAWATE ABHINAV MADHUKAR - TE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - GAWATE ABHINAV MADHUKAR, TE CIVIL 2021-22		175	40,107.00	
	Cr <b>DESHMUKH YASH MOTILAL - TE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - DESHMUKH YASH MOTILAL, TE CIVIL 2021-22		176	40,107.00	
	Cr <b>SAPKAL ABHISHEK RAMESH - TE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SAPKAL ABHISHEK RAMESH, TE CIVIL 2021-22		177	40,107.00	
	Cr <b>JADHAV AJIT HANUMANTRAO - RSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - JADHAV AJIT HANUMANTRAO, RSE MECH 2021-22		178	40,107.00	
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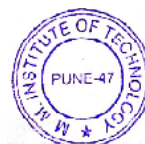


Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,424.00	
9-12-2021	Cr PANICKER ARJUN SUJEEV - RSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - PANICKER ARJUN SUJEEV, RSE MECH 2021-22		179	20,053.00	
	Cr GIRMAJI AMIT MAROTI - RSE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - GIRMAJI AMIT MAROTI, RSE CIVIL 2021-22		180	40,107.00	
	Cr SALUNKE OMKAR LAXMAN - RSE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SALUNKE OMKAR LAXMAN, RSE CIVIL 2021-22		181	20,053.00	
	Cr RANHER DNYANESHWAR MAROTRAO - RSE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - RANHER DNYANESHWAR MAROTRAO, RSE CIVIL 2021-22		182	20,053.00	
	Cr CHAVAN PRITEE BHAGVANSINGH - RSE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - CHAVAN PRITEE BHAGVANSINGH, RSE CIVIL 2021-22		183	40,107.00	
	Cr HIRASKAR SHREYAS RATNAKUMAR - RSE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - HIRASKAR SHREYAS RATNAKUMAR, RSE CIVIL 2021 -22		184	40,107.00	
	Cr REVALE RAHUL RAMESH - RSE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - REVALE RAHUL RAMESH, RSE CIVIL 2021-22		185	20,053.00	
	Cr AMBRE AYUSH AJIT - RSE MECHX 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - AMBRE AYUSH AJIT, RSE MECHX 2021-22		186	30,000.00	
	Cr AMBRE PIYUSH AJIT - RSE MECHX 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - AMBRE PIYUSH AJIT, RSE MECHX 2021-22		187	30,000.00	
	Cr AVATE ASHISH BASAVARAJ - RSE COMP 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - AVATE ASHISH BASAVRAJ, RSE COMP 2021-22		188	90,000.00	
	Carried Over			19,03,957.00	





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,957.00	
21-12-2021	Cr PATIL CHETAN RAMESH - BAL BE MECH 20-21 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - PATIL CHETAN RAMESH, BE MECH 2020-21 BALANCE FEES	Journal	190	29,700.00	
	Cr MORE KAUSHAL SURESH - RSE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MORE KAUSHAL SURESH, RSE COMP 2021-22	Journal	191	45,000.00	
	Cr PATIL RADHIKA RAKESH - TE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - PATIL RADHIKA RAKESH, TE COMP 2021-22	Journal	192	19,893.00	
	Cr (as per details) BARVE SHRADDHA VISHNU - BAL FE COMP 20-21 BARVE SHRADDHA VISHNU - RSE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - BARVE SHRADDHA VISHNU, RSE COMP 2021-22 & FE COMP 2020-21 BALANCE.	Journal 14,004.72 Cr 49,893.00 Cr	193	63,897.72	
2-3-2022	Cr GHUMARE MANOJ MOHANRAO - BAL BE MECH 20-21 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - GHUMARE MANOJ MOHANRAO, BE MECH 2020-21.	Journal	233	86,400.00	
	Cr (as per details) VEDPATHAK SHRUTI KISHOR - FE COMP 2021-22 VEDPATHAK SHRUTI KISHOR - FE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - VEDPATHAK SHRUTI KISHOR, FE COMP 2021-22	Journal 47,608.00 Cr 7,000.00 Cr	234	54,608.00	
	Cr (as per details) LOMATE SHAM RAJENDRA - BAL FEES TE MECH 2019-20 LOMATE SHAM RAJENDRA - BAL BE MECH 20-21 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - LOMATE SHAM RAJENDRA, BAL TE MECH 2019-20 & BAL BE MECH 2020-21.	Journal 32,364.00 Cr 17,636.00 Cr	235	50,000.00	
	Cr BHOSALE BHAGYASHREE RAMESHWAR - FE CIVIL 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BHOSALE BHAGYASHREE RAMESHWAR	Journal	236	22,608.00	



Carried Over

22,76,063.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,76,063.72	
2-3-2022	Cr SHINDE ASHWINI RANGNATH - FE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SHINDE ASHWINI RANGNATH		237	22,608.00	
	Cr REWALE ROHAN - FE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - REWALE ROHAN ROHIDAS		238	22,608.00	
	Cr MAHAJAN PRATHMESH N. - FE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - MAHAJAN PRATHAMESH NILKANTHAPPA		239	22,608.00	
	Cr INGALE PRAKASH BHAUSAHEB - FE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - INGALE PRAKASH BHAUSAHEB, FE CIVIL 2021-22		240	22,608.00	
	Cr KHANDAVE AMEY SANJAY - FE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KHANDAVE AMEY SANJAY, FE CIVIL 2021 -22		241	38,392.00	
	Cr INGALE SHUBHAM TABAJI - FE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - INGALE SHUBHAM TABAJI, FE CIVIL 2021 -22		242	22,608.00	
	Cr BABAR YASHRAJ SHIVAJI - FE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BABAR YASHRAJ SHIVAJI, FE CIVIL 2021-22		243	22,608.00	
	Cr KHARAT AMARNATH PANDURANG - FE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KHARAT AMARNATH PANDURANG, FE CIVIL 2021-22		244	9,215.00	
	Carried Over			24,59,318.72	





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,59,318.72	
2-3-2022	Cr <b>BHOSALE TEJASH DINKAR - FE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BHOSALE TEJAS DINKAR, FE CIVIL 2021 -22		245	38,392.00	
	Cr <b>CHAUDHARI SAHIL RAMESH - FE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - CHAUDHARI SAHIL RAMESH, FE CIVIL 2021-22		246	22,608.00	
	Cr <b>UGALE DIKSHA VINOD - FE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - UGALE DIKSHA VINOD, FE CIVIL 2021-22		247	38,392.00	
	Cr <b>AGLAVE ASHISH DATTATRAY - FE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - AGLAVE ASHISH DATTATRAY, FE CIVIL 2021-22		248	38,392.00	
	Cr <b>THOMBARE SURESH BABAN - FE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - THOMBARE SURESH BABAN, FE CIVIL 2021-22		249	38,392.00	
	Cr <b>SHAIKH AMAR ISAK - FE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SHAIKH AMAR ISAK, FE CIVIL 2021-22		250	20,000.00	
	Cr <b>KOLI MANSI SUDHIR - FE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KOLI MANSI SUDHIR, FE CIVIL 2021-22		251	9,215.00	
	Cr <b>SAKHARE RUSHIKESH HARIBHAU - DSE CIVIL 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SAKHARE RUSHIKESH HARIBHAU, DSE CIVIL 2021-22		252	40,107.00	
	Carried Over			27,04,816.72	



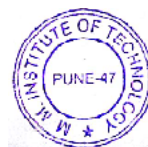
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,04,816.72	
2-3-2022	Cr MOTHE VAIBHAV TUKARAM - DSE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - MOTHE VAIBHAV TUKARAM, DSE CIVIL 2021-22		253	40,107.00	
	Cr JAWALKAR SAURABH SUNIL - DSE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - JAWALKAR SAURABH SUNIL, DSE CIVIL 2021-22		254	40,107.00	
	Cr LOKHANDE SANKET VASANT - DSE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - LOKHANDE SANKET VASANT, DSE CIVIL 2021-22		255	40,107.00	
	Cr SHINDE RAVIKIRAN RAVINDRA - DSE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SHINDE RAVIKIRAN RAVINDRA, DSE CIVIL 2021-22		256	40,107.00	
	Cr TITKARE ASMITA VIJAYKUMAR - DSE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - TITKARE ASMITA VIJAY, DSE CIVIL 2021 -22		257	40,107.00	
	Cr KAMBLE PALLAVI BALBHIM - DSE CIVIL 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KAMBLE PALLAVI, DSE CIVIL 2021-22		258	40,107.00	
	Cr GAIKWAD ROHIT BALASAHEB - FE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - GAIKWAD ROHIT BALASAHEB, FE MECH 2021-22		259	9,215.00	
	Cr CHALKAPURE SHIVANAND GANGADHAR - FE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - CHALKAPURE SHIVANAND GANGADHAR, FE MECH 2021-22		260	22,608.00	
	Carried Over				
				29,77,281.72	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,77,281.72	
2-3-2022	Cr DALVI ARYAN RAJARAM - FE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - DALVI ARYAN RAJARAM, FE MECH 2021-22		261	20,000.00	
	Cr MANE VISHAL GOWARDHAN - FE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - MANE VISHAL GOVARDHAN, FE MECH 2021-22		262	38,392.00	
	Cr GAIKWAD VISHWAJEET U. - FE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - GAIKWAD VISHWAJEET UDHAVRAO, FE MECH 2021-22		263	20,053.00	
	Cr BIRADAR MAGARDHWAJ MARUTI - FE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BIRADAR MAGARDHWAJ MARUTI, FE MECH 2021-22		264	38,392.00	
	Cr BADEWAR PARSHURAM MADHAVRAO - FE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BADEWAR PARSHURAM MADHAVRAO, FE MECH 2021-22		265	38,392.00	
	Cr YELWANDE ADITYA PANDURANG - FE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - YELWANDE ADITYA PANDURANG, FE MECH 2021-22		266	38,392.00	
	Cr HENDRE SHREEYASH MANOJ - FE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - HENDRE SHREEYASH MANOJ, FE MECH 2021-22		267	38,392.00	
	Cr PATIL DHIRAJ NANABHAU - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - PATIL DHIRAJ NANANBAHU, DSE MECH 2021-22		268	30,000.00	
	Carried Over				32,39,294.72



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,39,294.72	
2-3-2022	Cr PATOLE SANKET SANJAY - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - PATOLE SANKET SANJAY, DSE MECH 2021-22		269	40,107.00	
	Cr KAMBLE RONIT RAJESH - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KAMBLE RONIT RAJESH, DSE MECH 2021 -22		270	40,107.00	
	Cr GHADGE SITARAM ASHOK - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - GHADGE SITARAM ASHOK, DSE MECH 2021-22		271	40,107.00	
	Cr JADHAV KIRAN BABANRAO - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - JADHAV KIRAN BABANRAO, DSE MECH 2021-22		272	25,000.00	
	Cr TARU KALPESH SHAILESH - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - TARU KALPESH SHAILESH, DSE MECH 2021-22		273	40,107.00	
	Cr KARANDE VISHAL DNYANESHWAR - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KARANDE VISHAL DNYANESHWAR DSE MECH 2021-22		274	9,786.00	
	Cr KESAPURE RUSHIKESH T. - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KESAPURE RUSHIKESH TULSHIRAM, DSE MECH 2021-22		275	9,786.00	
	Cr REDDI VINAYAK ANKUSH - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - REDDI VINAYAK ANKUSH, DSE MECH 2021-22		276	9,786.00	
	Carried Over			34,54,080.72	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,54,080.72	
2-3-2022	Cr SARUK PRAKASH VITTHAL - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SARUK PRAKASH VITTHAL, DSE MECH 2021-22		277	9,786.00	
	Cr TAGAD TEJAS RAMDAS - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - TAGAD TEJAS RAMDAS, DSE MECH 2021 -22		278	9,786.00	
	Cr CHANGBHALE YOGESH NIVRUTTI - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - CHANGBHALE YOGESH NIVRUTTI, DSE MECH 2021-22		279	20,000.00	
	Cr MIRZA FARAAZ ARSHAD - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - MIRZA FARAAZ ARSHAD, DSE MECH 2021-22		280	20,000.00	
	Cr GURAV PRAMOD MARUTI - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - GURAV PRAMOD MARUTI, DSE MECH 2021-22		281	20,000.00	
	Cr KADWE VAIBHAV R. - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KADWE VAIBHAV RAVINDRA, DSE MECH 2021-22		282	29,893.00	
	Cr KURESHI MOHAMMAD SAQLAIN - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KURESHI MOHAMMAD SAQLAIN SHAMSHODDIN, DSE MECH 2021-22		283	20,000.00	
	Cr MUTEKAR ONKAR SANTOSH - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - MUTEKAR ONKAR SANTOSH, DSE MECH 2021-22		284	20,000.00	
	Carried Over			36,03,545.72	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,03,545.72	
2-3-2022	Cr <b>PATIL PURVA AMIT - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - PATIL PURVA AMIT, DSE MECH 2021-22		285	20,000.00	
	Cr <b>PAWAR NEHAL SANJAY - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - PAWAR NEHAL SANJAY, DSE MECH 2021 -22		286	20,000.00	
	Cr <b>SHINGATE RUPALI PRABHAKAR - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SHINGATE RUPALI PRABHAKAR, DSE MECH 2021-22		287	20,000.00	
	Cr <b>ALLAMWAR SAINATH BALRAJ - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - ALLAMWAR SAINATH BALRAJ, DSE MECH 2021-22		288	20,000.00	
	Cr <b>ASHALE TUSHAR NARAYAN - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - ASHALE TUSHAR NARAYAN, DSE MECH 2021-22		289	24,893.00	
	Cr <b>BHAVSAR DARSHANA SUDHAKAR - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BHAVSAR DARSHANA SUDHAKAR, DSE MECH 2021-22		290	24,893.00	
	Cr <b>BHAVSAR SHREYAS SANJAY - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BHAVSAR SHREYAS SANJAY, DSE MECH 2021-22		291	24,893.00	
	Cr <b>BHUKELE ANIKET RAVINDRA - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BHUKELE ANIKET RAVINDRA, DSE MECH 2021-22		292	24,893.00	
	Carried Over			37,83,117.72	





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,83,117.72	
2-3-2022	Cr CHAVAN DARSHAN RAMESH - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - CHAVAN DARSHAN RAMESH, DSE MECH 2021-22		293	24,893.00	
	Cr CHAVAN GANESH LAXMAN - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - CHAVAN GANESH LAXMAN, DSE MECH 2021-22		294	24,893.00	
	Cr CHAVAN SHUBHANGI RAJENDRA - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - CHAVAN SHUBHANGI RAJENDRA, DSE MECH 2021-22		295	24,893.00	
	Cr BRYAN DCOSTA - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - DCOSTA BRYAN ANTHONY, DSE MECH 2021-22		296	24,893.00	
	Cr DESHMUKH DASHRATH DNYANESHWAR - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - DESHMUKH DASHRATH DNYANESHWAR, DSE MECH 2021-22		297	24,893.00	
	Cr DEVKATTE BASWARAJ SUDHAKAR - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - DEVKATTE BASWARAJ SUDHAKAR, DSE MECH 2021-22		298	24,893.00	
	Cr GADDIME RAMLING MURLIDHAR - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - GADDIME RAMLING MURLIDHAR, DSE MECH 2021-22		299	24,893.00	

Carried Over



39,57,368.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,57,368.72	
2-3-2022	Cr <b>GAIKWAD SUMIT SHIVAJI - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - GAIKWAD SUMIT SHIVAJI, DSE MECH 2021-22		300	24,893.00	
	Cr <b>GANGLE ASHTVINAYAK D. - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - GANGLE ASHTVINAYAK DINKAR, DSE MECH 2021-22		301	24,893.00	
	Cr <b>GODAGE RUTIK SHIVAJI - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - GODAGE RUTIK SHIVAJI, DSE MECH 2021-22		302	24,893.00	
	Cr <b>JADHAV ANIL SANJAY - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - JADHAV ANIL SANJAY, DSE MECH 2021 -22		303	24,893.00	
	Cr <b>JADHAV DEEPALI RAMESH - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - JADHAV DEEPALI RAMESH, DSE MECH 2021-22		304	24,893.00	
	Cr <b>JAGTAP SHAILESH RAJENDRA - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - JAGTAP SHAILESH RAJENDRA, DSE MECH 2021-22		305	24,893.00	
	Cr <b>KADAM PAVAN SHIVRAJ - DSE MECH 2021-22</b> Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KADAM PAVAN SHIVRAJ, DSE MECH 2021-22		306	24,893.00	

Carried Over

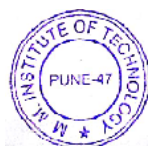


41,31,619.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,31,619.72	
2-3-2022	Cr KALASKAR KAUSHAL ASHOK - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KALASKAR KAUSHAL ASHOK, DSE MECH 2021-22		307	24,893.00	
	Cr KAMBLE CHETAN MANIKRAO - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KAMBLE CHETAN MANIKRAO, DSE MECH 2021-22		308	24,893.00	
	Cr KANEKAR RAHUL SUNIL - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KANEKAR RAHUL SUNIL, DSE MECH 2021 -22		309	24,893.00	
	Cr KHURNE PRIYANKA SHAHADEV - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KHURNE PRIYANKA SHAHADEV, DSE MECH 2021-22		310	24,893.00	
	Cr KORALI CHALMNNAPPA B. - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KORALI CHALMNNAPPA BASAVANTRAO, DSE MECH 2021-22		311	24,893.00	
	Cr KULKARNI MALHAR ATUL - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KULKARNI MALHAR ATUL, DSE MECH 2021-22		312	24,893.00	
	Cr LONDHE GAYATRI SANJAY - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - LONDHE GAYATRI SANJAY, DSE MECH 2021-22		313	24,893.00	

Carried Over



43,05,870.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,05,870.72	
2-3-2022	Cr MAINDARKAR GOVIND DATTATRAY - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - MAINDARKAR GOVIND DATTATRAY, DSE MECH 2021-22		314	24,893.00	
	Cr MULE ABHISHEK ROHIT - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - MULE ABHISHEK ROHIT, DSE MECH 2021-22		315	24,893.00	
	Cr NADARAGI RITESH CHANDRASHEKHAR - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - NADARGI RITESH CHANDRASHEKHAR, DSE MECH 2021-22		316	24,893.00	
	Cr NEMADE VILAS RAVINDRA - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - NEMADE VILAS RAVINDRA, DSE MECH 2021-22		317	24,893.00	
	Cr NIMBALKAR PRASAD DNYANESHWAR - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - NIMBALKAR PRASAD DNYANESHWAR, DSE MECH 2021-22		318	24,893.00	
	Cr PATIL PRASAD GUNAJI - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - PATIL PRASAD GUNAJI, DSE MECH 2021-22		319	24,893.00	
	Cr PAWAR HARIOM CHANDRAKANT - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - PAWAR HARIOM CHANDRAKANT, DSE MECH 2021-22		320	24,893.00	
	Cr RAUT DEEPAK GOVIND - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - RAUT DEEPAK GOVIND, DSE MECH 2021-22		321	24,893.00	
	Carried Over			45,05,014.72	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,05,014.72	
2-3-2022	Cr SAGARE SHUBHAM VIDYANAND - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SAGARE SHUBHAM VIDYANAND, DSE MECH 2021-22		322	24,893.00	
	Cr SAWALKAR ADITYA PRAMOD - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SAWALKAR ADITYA PRAMOD, DSE MECH 2021-22		323	24,893.00	
	Cr SHINDE ATHARVA AVINASH - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SHINDE ATHARVA AVINASH, DSE MECH 2021-22		324	24,893.00	
	Cr SHIRKE LALITA KAILAS - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SHIRKE LALITA KAILAS, DSE MECH 2021 -22		325	24,893.00	
	Cr SURWASE TUSHAR RAJENDRA - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SURWASE TUSHAR RAJENDRA, DSE MECH 2021-22		326	24,893.00	
	Cr SUTAR ABHISHEK DIGAMBAR - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SUTAR ABHISHEK DIGAMBAR, DSE MECH 2021 -22		327	24,893.00	
	Cr SUTAR SHREYASH RAVINDRA - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SUTAR SHREYASH RAVINDRA, DSE MECH 2021 -22		328	24,893.00	



Carried Over

46,79,265.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,79,265.72	
2-3-2022	Cr KAKADE SWAPNIL NAVNTAH - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KAKADE SWAPNIL NAVNATH, DSE MECH 2021-22		329	24,893.00	
	Cr THORAT SANJIVANI ASHOK - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - THORAT SANJIVANI ASHOK, DSE MECH 2021-22		330	24,893.00	
	Cr UDATE MADHAV BALAJI - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - UMATE MADHAV BALAJI, DSE MECH 2021 -22		331	24,893.00	
	Cr UNDE DINESH SANJAY - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - UNDE DINESH SANJAY, DSE MECH 2021-22		332	24,893.00	
	Cr WADKAR SAURABH SIDDHESHWAR - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - WADKAR SAURABH SIDDHESHWAR, DSE MECH 2021-22		333	24,893.00	
	Cr WAGHMARE RUSHIKESH RAJU - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - WAGHMARE RUSHIKESH RAJU, DSE MECH 2021-22		334	24,893.00	
	Cr THOMBARE YOGIRAJ SANJAY - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - THOMBARE YOGIRAJ SANJAY, DSE MECH 2021-22		335	9,786.00	
	Cr ZUNJARE ASHOK BASLING - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - ZUNJARE ASHOK BASLING, DSE MECH 2021-22		336	24,893.00	
	Carried Over				48,63,302.72





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,63,302.72	
2-3-2022	Cr SALVI SWAPNIL SANJAY - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SALVI SWAPNIL SANJAY, DSE MECH 2021-22		337	25,000.00	
	Cr SUKALE SAHIL SUNIL - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SUKALE SAHIL SUNIL, DSE MECH 2021 -22		338	24,893.00	
	Cr BHALEKAR VAIBHAV RAJENDRA - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BHALEKAR VAIBHAV RAJENDRA, DSE MECH 2021-22		339	24,893.00	
	Cr RATHOD LAHU GOVIND- DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - RATHOD LAHU GOVIND, DSE MECH 2021 -22		340	9,786.00	
	Cr BHOSALE SURAJ BHIMRAO - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BHOSALE SURAJ BHIMRAO, DSE MECH 2021-22		341	40,107.00	
28-3-2022	Cr SHINDE AKSHAY RAVINDRA - TE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY PRINCIPAL SIR - AS PER SANCTIONED LETTER - SHINDE AKSHAY RAVINDRA, TE MECH 2021-22		352	5,000.00	
	Cr TARU KALPESH SHAILESH - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - TARU KALPESH SHAILESH, DSE MECH 2021-22		353	11,723.00	
	Cr KACHARE PRATHAMESH ANIL - BAL FE MECHX 20-21 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KACHARE PRATHAMESH ANIL - BALANCE FEES FE MECHX 2020-21		354	18,107.00	
				50,22,811.72	
Dr	Closing Balance				50,22,811.72
				50,22,811.72	50,22,811.72

