## 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

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 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 SAKSH RAM - FE COMP 2020-21.		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.		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		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 OMKA SHARAD, BE MECH 2021-22		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.		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		136	40,107.00	
	Cr	PAWAR OMKAR SAMBHAJI - BE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - PAWAR OMKAR SAMBHAJI, BE MECH 2021-22		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		138	22,954.00	
		Carried Over	PUNE-47 ) (1) (1) (1) (1) (1) (1) (1) (1) (1) (	_ _	2,13,299.00	

Date		Particulars	Vch Typ	Apr-2021 to 31-N e	Vch No.	Debit	Page 2 Credit
		Brought Forward		<u>-</u>		2,13,299.00	
9-12-2021	Cr	CHINCHOLI BHAGESH SHARNAPPA - TE MECH 2021-22 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 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 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - TUPKAR ANIKE BHARAT, TE MECH 2021-22			141	40,107.00	
	Cr	SAWANT AKANKSHA SAMPAT - TE MECH 2021-22 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 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 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 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 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SHINDE SAMADHAN JAYWANT, BE MECH 2021-2			146	32,962.00	
	Cr	KURKURE CHAITANYA TUSHAR - TE MECH 2021-22 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 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - DHANDE CHINMAY NARENDRA, TE MECH 2021-22		PUNE-47 O	148	40,107.00	
		Carried Over		15/		5,92,934.00	

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Date		N IN COLLEGE FEES A/C Le Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward			5,92,934.00	
9-12-2021	Cr	CHAVAN SHUBHAM SUBHASH - BE N BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - CHA SHUBHAM SUBHASH, BE ME	LEGE FEES S PER VAN	149	32,962.00	
	Cr	DIAS WILSHIRE AURELIO - BE ME BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - DIAS AURELIO, BE MECH 2021-22	LEGE FEES S PER	150	32,962.00	
	Cr	UPARE AKSHAY ASHOK - BE ME BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - UPA ASHOK, BE MECH 2021-22	LEGE FEES S PER	151	32,962.00	
	Cr	WAYKAR JAYESH UTTAM - TE ME BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - WAY JAYESH UTTAM, TE MECH 20	LEGE FEES S PER 'KAR	152	40,107.00	
	Cr	SHINDE MANTHAN ANIL - TE ME BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - SHIN MANTHAN ANIL, TE MECH 20	LEGE FEES S PER NDE	153	40,107.00	
	Cr	MEHER BABALU ANKUSH - TE ME BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MEH ANKUSH, TE MECH 2021-22	LEGE FEES S PER	154	40,107.00	
	Cr	SHAIKH SOHEL SALIM - TE ME BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - SHA SALIM, TE MECH 2021-22	LEGE FEES S PER	155	40,107.00	
	Cr	POL OMKAR AJIT - TE MEC BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - POL AJIT, TE MECH 2021-22	LEGE FEES S PER	156	40,107.00	
	Cr	SAHASRABUDHE OMKAR R - TE M BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - SAHASRABUDHE OMKAR R., 2021-22	LEGE FEES S PER	157	40,107.00	
	Cr	RAMKAR AMOL ASHOK - TE ME BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - RAM ASHOK, TE MECH 2021-22	LEGE FEES S PER	158	40,107.00	

9,72,569.00

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Date		Brought Forward	VOII TYPE	5 VOITIN	0.	9,72,569.00	Credit
9-12-2021	Cr	SHELKE SANDESH MACHINDRA - TE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SHELKE SANDESH MACHINDRA, TE MECH 2021 -22		15	59	40,107.00	
	Cr	KORHALE HARSHAL AJINATH - TE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KORHALE HARSHAL AJINATH, TE MECH 2021-22		16	60	20,053.00	
	Cr	JADHAV RAMESHWAR MAHADEV - TE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - JADHAV RAMESHWAR MAHADEV, TE MECH 2021 -22		16	61	20,053.00	
	Cr	HULE SHANTANU SHAM - TE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - HULE SHANTANU SHAM, TE COMP 2021-22		16	62	25,000.00	
	Cr	MORE SEJAL SANTOSH - TE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MORE SEJAL SANTOSH, TE COMP 2021-22		16	63	25,000.00	
	Cr	SHARMA KOMAL - TE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SHARMA KOMAL, TE COMP 2021-22		16	64	25,000.00	
	Cr	KASSA NAMRATA AMAR - TE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KASSA NAMRATA AMAR, TE COMP 2021-22	Journal	16	65	25,000.00	
	Cr	AGARWAL PAYAL JITENDRA - TE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - AGARWAL PAYAL JITENDRA, TE COMP 2021-22		16	66	25,000.00	
	Cr	RIDHI UPINDER SHARMA - TE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SHARMA RIDHI UPINDER, TE COMP 2021-22		16	67	25,000.00	
	Cr	BABAR TEJAS LAHU - TE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - BABAR TEJAS LAHU, TE COMP 2021-22		16	68	25,000.00	
		Carried Over	()	Z PUNE-4/ O	_	12,27,782.00	

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Date		N IN COLLEGE FEES A/C L Particulars	Vch Ty		Vch No.	Debit	Page 5 Credit
		Brought Forward	- 3			12,27,782.00	
9-12-2021	Cr	ATHARVA KULKARNI - TE CO BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - KUL ATHARVA, TE COMP 2021-22	LEGE FEES IS PER LKARNI		169	10,000.00	
	Cr	MANKESHWARKAR HARSHADA NITIN - T BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MANKESHWARKAR HARSHA COMP 2021-22	LEGE FEES IS PER		170	25,000.00	
	Cr	GADE APARNA KAILAS - TE CO BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - GAI KAILAS, TE COMP 2021-22	LEGE FEES IS PER		171	25,000.00	
	Cr	NAIK SHRUTIKA DEEPAK - TE CO BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - NAI DEEPAK, TE COMP 2021-22	LEGE FEES IS PER		172	25,000.00	
	Cr	KULKARNI VAISHNAVI RAMRAO - TE BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - KUL VAISHNAVI RAMRAO, TE CIV	LEGE FEES IS PER LKARNI		173	40,107.00	
	Cr	KADAM PRANAV EKNATH - TE O BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - KAD EKNATH, TE CIVIL 2021-22	LEGE FEES IS PER		174	40,107.00	
	Cr	GAWATE ABHINAV MADHUKAR - TE BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - GAV ABHINAV MADHUKAR, TE CI	LEGE FEES IS PER WATE		175	40,107.00	
	Cr	DESHMUKH YASH MOTILAL - TE OBEING CONCESSION IN COLGIVEN BY MANAGEMENT - ASANCTIONED LETTER - DESYASH MOTILAL, TE CIVIL 202	LEGE FEES IS PER SHMUKH		176	40,107.00	
	Cr	SAPKAL ABHISHEK RAMESH - TE BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - SAF ABHISHEK RAMESH, TE CIVI	LEGE FEES IS PER PKAL		177	40,107.00	
	Cr	JADHAV AJIT HANUMANTRAO - RSE BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - JAD HANUMANTRAO, RSE MECH	LEGE FEES IS PER DHAV AJIT	PUNE-47	178	40,107.00	
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15,53,424.00

Date		Particulars	Vch Type	to 31-Mar-2022 Vch No.	Debit	Page 6 Credit
Bato		Brought Forward	Von Typo	Volition	15,53,424.00	Great
9-12-2021	Cr	PANICKER ARJUN SUJEEV - RSE MECH 2021-BEING CONCESSION IN COLLEGE FE 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- BEING CONCESSION IN COLLEGE FE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - GIRMAJI AMI MAROTI, RSE CIVIL 2021-22	ES	180	40,107.00	
	Cr	SALUNKE OMKAR LAXMAN - RSE CIVIL 2021- BEING CONCESSION IN COLLEGE FE 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: BEING CONCESSION IN COLLEGE FE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - RANHER DNYANESHWAR MAROTRAO, RSE CI 2021-22	ES	182	20,053.00	
	Cr	CHAVAN PRITEE BHAGVANSINGH - RSE CIVIL 2021-2 BEING CONCESSION IN COLLEGE FE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - CHAVAN PRI BHAGVANSINGH, RSE CIVIL 2021-22	ES	183	40,107.00	
	Cr	HIRASKAR SHREYAS RATNAKUMAR - RSE CIVIL 2021- BEING CONCESSION IN COLLEGE FE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - HIRASKAR SHREYAS RATNAKUMAR, RSE CIVIL 2 -22	ES	184	40,107.00	
	Cr	REVALE RAHUL RAMESH - RSE CIVIL 2021- BEING CONCESSION IN COLLEGE FE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - REVALE RAF RAMESH, RSE CIVIL 2021-22	ES	185	20,053.00	
	Cr	AMBRE AYUSH AJIT - RSE MECHX 2021- BEING CONCESSION IN COLLEGE FE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - AMBRE AYUS AJIT, RSE MECHX 2021-22	ES	186	30,000.00	
	Cr	AMBRE PIYUSH AJIT - RSE MECHX 2021- BEING CONCESSION IN COLLEGE FE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - AMBRE PIYU AJIT, RSE MECHX 2021-22	ES	187	30,000.00	
	Cr	AVATE ASHISH BASAVARAJ - RSE COMP 2021-2 BEING CONCESSION IN COLLEGE FE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - AVATE ASHIS BASAVRAJ, RSE COMP 2021-22	ES	188	90,000.00	
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Date		N IN COLLEGE FEES A/C Ledger Acco  Particulars	Vch Type	Vch No.	Debit	Page 7 Credi
Date		Brought Forward	7 511 1 7 7 5	70111101	19,03,957.00	01001
		Brought Forward			19,00,907.00	
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		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 KAUSHA SURESH, RSE COMP 2021-22		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		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.		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.		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.		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 RAMESHWAF		236	22,608.00	

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Date	Particulars	Ledger Account : 1-Apr-202 Vch Type	Vch No.	Debit	Page 8 Credit
	Brought Forward	, , , , , , , , , , , , , , , , , , ,		22,76,063.72	
2-3-2022 Cr	SHINDE ASHWINI RANGNATH - F BEING CONCESSION IN CO GIVEN BY MANAGEMENT - SANCTIONED LETTER - M SCHOLARSHIP FOR A.Y. 2 SHINDE ASHWINI RANGNA	OLLEGE FEES · AS PER ·M 021-22 -	237	22,608.00	
Cr	REWALE ROHAN - FE C BEING CONCESSION IN CO GIVEN BY MANAGEMENT - SANCTIONED LETTER - M SCHOLARSHIP FOR A.Y. 2 REWALE ROHAN ROHIDAS	OLLEGE FEES · AS PER ·M 021-22 -	238	22,608.00	
Cr	MAHAJAN PRATHMESH N FI BEING CONCESSION IN CO GIVEN BY MANAGEMENT - SANCTIONED LETTER - M SCHOLARSHIP FOR A.Y. 2 MAHAJAN PRATHAMESH N	OLLEGE FEES · AS PER ·M 021-22 -	239	22,608.00	
Cr	INGALE PRAKASH BHAUSAHEB - BEING CONCESSION IN CO GIVEN BY MANAGEMENT - SANCTIONED LETTER - M SCHOLARSHIP FOR A.Y. 2 INGALE PRAKASH BHAUS, 2021-22	OLLEGE FEES · AS PER ·M 021-22 -	240	22,608.00	
Cr	KHANDAVE AMEY SANJAY - FI BEING CONCESSION IN CO GIVEN BY MANAGEMENT - SANCTIONED LETTER - M SCHOLARSHIP FOR A.Y. 2 KHANDAVE AMEY SANJAY -22	OLLEGE FEES · AS PER ·M 021-22 -	241	38,392.00	
Cr	INGALE SHUBHAM TABAJI - FE BEING CONCESSION IN CO GIVEN BY MANAGEMENT - SANCTIONED LETTER - M SCHOLARSHIP FOR A.Y. 2 INGALE SHUBHAM TABAJI -22	OLLEGE FEES · AS PER ·M 021-22 -	242	22,608.00	
Cr	BABAR YASHRAJ SHIVAJI - FI BEING CONCESSION IN CO GIVEN BY MANAGEMENT - SANCTIONED LETTER - M SCHOLARSHIP FOR A.Y. 2 YASHRAJ SHIVAJI, FE CIVI	OLLEGE FEES · AS PER ·M 021-22 - BABAR	243	22,608.00	
Cr	KHARAT AMARNATH PANDURANG - BEING CONCESSION IN CO GIVEN BY MANAGEMENT - SANCTIONED LETTER - M SCHOLARSHIP FOR A.Y. 2 KHARAT AMARNATH PAND CIVIL 2021-22	OLLEGE FEES · AS PER ·M 021-22 -	244	9,215.00	

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24,59,318.72

Date	N IN COLLEGE FEES A/C Led Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
	Brought Forward	7.		24,59,318.72	
2-3-2022 Cr	BHOSALE TEJASH DINKAR - FE CIVI BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 BHOSALE TEJAS DINKAR, FE C -22	GE FEES PER 22 -	245	38,392.00	
Cr	CHAUDHARI SAHIL RAMESH - FE CIVI BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 CHAUDHARI SAHIL RAMESH, FI 2021-22	GE FEES PER 22 -	246	22,608.00	
Cr	UGALE DIKSHA VINOD - FE CIVIL BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 DIKSHA VINOD, FE CIVIL 2021-2	GE FEES PER 22 - UGALE	247	38,392.00	
Cr	AGLAVE ASHISH DATTATRAY - FE CIV BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 AGLAVE ASHISH DATTATRAY, I 2021-22	GE FEES PER 22 -	248	38,392.00	
Cr	THOMBARE SURESH BABAN - FE CIVI BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 THOMBARE SURESH BABAN, F 2021-22	GE FEES PER 22 -	249	38,392.00	
Cr	SHAIKH AMAR ISAK - FE CIVIL BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 SHAIKH AMAR ISAK, FE CIVIL 2	GE FEES PER 22 -	250	20,000.00	
Cr	KOLI MANSI SUDHIR - FE CIVIL BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 MANSI SUDHIR, FE CIVIL 2021-2	GE FEES PER 22 - KOLI	251	9,215.00	
Cr	SAKHARE RUSHIKESH HARIBHAU - DSE CIV BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 SAKHARE RUSHIKESH HARIBH CIVIL 2021-22	GE FEES PER 22 -	252	40,107.00	

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27,04,816.72

Date	Particulars	Vch Type	1 to 31-Mar-2022 Vch No.	Debit	Page 10 Credit
	Brought Forward			27,04,816.72	
2-3-2022 Cr	MOTHE VAIBHAV TUKARAM - DSE CIVII BEING CONCESSION IN COLLEC GIVEN BY MANAGEMENT - AS P SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 MOTHE VAIBHAV TUKARAM, DS. 2021-22	GE FEES ER 2 -	253	40,107.00	
Cr	JAWALKAR SAURABH SUNIL - DSE CIVI BEING CONCESSION IN COLLEC GIVEN BY MANAGEMENT - AS P. SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 JAWALKAR SAURABH SUNIL, DS 2021-22	GE FEES ER 2 -	254	40,107.00	
Cr	LOKHANDE SANKET VASANT - DSE CIVIL BEING CONCESSION IN COLLEC GIVEN BY MANAGEMENT - AS P. SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 LOKHANDE SANKET VASANT, D 2021-22	GE FEES ER 2 -	255	40,107.00	
Cr	SHINDE RAVIKIRAN RAVINDRA - DSE CIVI BEING CONCESSION IN COLLEC GIVEN BY MANAGEMENT - AS P SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 SHINDE RAVIKIRAN RAVINDRA, CIVIL 2021-22	GE FEES ER 2 -	256	40,107.00	
Cr	TITKARE ASMITA VIJAYKUMAR - DSE CIVI BEING CONCESSION IN COLLEC GIVEN BY MANAGEMENT - AS P SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 TITKARE ASMITA VIJAY, DSE CIV-22	GE FEES ER 2 -	257	40,107.00	
Cr	KAMBLE PALLAVI BALBHIM - DSE CIVII BEING CONCESSION IN COLLEC GIVEN BY MANAGEMENT - AS P SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 KAMBLE PALLAVI, DSE CIVIL 202	GE FEES ER 2 -	258	40,107.00	
Cr	GAIKWAD ROHIT BALASAHEB - FE MECH BEING CONCESSION IN COLLEC GIVEN BY MANAGEMENT - AS P. SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 GAIKWAD ROHIT BALASAHEB, F 2021-22	GE FEES ER 2 -	259	9,215.00	
Cr	CHALKAPURE SHIVANAND GANGADHAR - FE ME BEING CONCESSION IN COLLEC GIVEN BY MANAGEMENT - AS P SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 CHALKAPURE SHIVANAND GAN FE MECH 2021-22	GE FEES ER 2 -	260	22,608.00	
	Carried Over		- 15 × 15	29,77,281.72	

Date	ON IN COLLEGE FEES A/C Le Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
	Brought Forward	) r -		29,77,281.72	
2-3-2022 Cr	DALVI ARYAN RAJARAM - FE ME BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 ARYAN RAJARAM, FE MECH 2	EGE FEES 3 PER -22 - DALVI	261	20,000.00	
Cr	MANE VISHAL GOWARDHAN - FE ME BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 VISHAL GOVARDHAN, FE MEG	EGE FEES 3 PER -22 - MANE	262	38,392.00	
Cr	GAIKWAD VISHWAJEET U FE ME BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 GAIKWAD VISHWAJEET UDHA MECH 2021-22	EGE FEES 3 PER -22 -	263	20,053.00	
Cr	BIRADAR MAGARDHWAJ MARUTI - FE M BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 BIRADAR MAGARDHWAJ MAR MECH 2021-22	EGE FEES S PER -22 -	264	38,392.00	
Cr	BADEWAR PARSHURAM MADHAVRAO - FE BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 BADEWAR PARSHURAM MAD FE MECH 2021-22	EGE FEES 3 PER -22 -	265	38,392.00	
Cr	YELWANDE ADITYA PANDURANG - FE M BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 YELWANDE ADITYA PANDUR, MECH 2021-22	EGE FEES PER -22 -	266	38,392.00	
Cr	HENDRE SHREEYASH MANOJ - FE MI BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 HENDRE SHREEYASH MANOS 2021-22	EGE FEES 3 PER -22 -	267	38,392.00	
Cr	PATIL DHIRAJ NANABHAU - DSE ME BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 DHIRAJ NANANBAHU, DSE ME	EGE FEES S PER -22 - PATIL	268	30,000.00	

Carried Over

32,39,294.72

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CONCESSION IN COLLEGE FEES A/C Ledger Account: 1-Apr-2021 to 31-Mar-2022 Date **Particulars** Vch No. Vch Type **Debit** Credit **Brought Forward** 32,39,294.72 2-3-2022 Cr PATOLE SANKET SANJAY - DSE MECH 2021-22 Journal 269 40,107.00 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 Cr KAMBLE RONIT RAJESH - DSE MECH 2021-22 Journal 270 40,107.00 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 Cr GHADGE SITARAM ASHOK - DSE MECH 2021-22 Journal 271 40,107.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 -GHADGE SITARAM ASHOK. DSE MECH 2021-22 272 25.000.00 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 273 40,107.00 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 2021-22 274 Cr KARANDE VISHAL DNYANESHWAR - DSE MECH 2021-22 Journal 9,786.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 -KARANDE VISHAL DNYANESHWAR DSE MECH 2021-22 275 Cr KESAPURE RUSHIKESH T. - DSE MECH 2021-22 Journal 9,786.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 -KESAPURE RUSHIKESH TULSHIRAM, DSE MECH 2021-22 276 Cr REDDI VINAYAK ANKUSH - DSE MECH 2021-22 Journal 9.786.00 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 Carried Over 34,54,080.72

Date	ON IN COLLEGE FEES A/C Led Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
	Brought Forward			34,54,080.72	
2-3-2022 Cr	SARUK PRAKASH VITTHAL - DSE MED BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 SARUK PRAKASH VITTHAL, DS 2021-22	GE FEES PER 22 -	277	9,786.00	
Cr	TAGAD TEJAS RAMDAS - DSE MECI BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS I SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 TAGAD TEJAS RAMDAS, DSE M -22	GE FEES PER 22 -	278	9,786.00	
Cr	CHANGBHALE YOGESH NIVRUTTI - DSE ME BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 CHANGBHALE YOGESH NIVRU MECH 2021-22	GE FEES PER 22 -	279	20,000.00	
Cr	MIRZA FARAAZ ARSHAD - DSE MEC BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 FARAAZ ARSHAD, DSE MECH 2	GE FEES PER 22 - MIRZA	280	20,000.00	
Cr	GURAV PRAMOD MARUTI - DSE MEC BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS I SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 GURAV PRAMOD MARUTI, DSE 2021-22	GE FEES PER 22 -	281	20,000.00	
Cr	KADWE VAIBHAV R DSE MECH BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 KADWE VAIBHAV RAVINDRA, D 2021-22	GE FEES PER 22 -	282	29,893.00	
Cr	KURESHI MOHAMMAD SAQLAIN - DSE ME BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 KURESHI MOHAMMAD SAQLAII SHAMSHODDIN, DSE MECH 202	GE FEES PER 22 - N	283	20,000.00	
Cr	MUTEKAR ONKAR SANTOSH - DSE MED BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-2 MUTEKAR OMKAR SANTOSH, D 2021-22	GE FEES PER 22 -	284	20,000.00	
	Carried Over		W X P	36,03,545.72	

M.M.M. Institute of Technology 2021-22
CONCESSION IN COLLEGE FEES A/C Ledger Account: 1-Apr-2021 to 31-Mar-2022 Page 14

CONCESSIO	N IN COLLEGE FEES A/C Leager A	Account : 1-Apr-202	21 to 31-Mar-2022		Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,03,545.72	
2-3-2022 Cr	PATIL PURVA AMIT - DSE MECH 2021 BEING CONCESSION IN COLLEGE F GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - P PURVA AMIT, DSE MECH 2021-22	EES	285	20,000.00	
Cr	PAWAR NEHAL SANJAY - DSE MECH 2021 BEING CONCESSION IN COLLEGE F GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - PAWAR NEHAL SANJAY, DSE MECH -22	EES	286	20,000.00	
Cr	SHINGATE RUPALI PRABHAKAR - DSE MECH 202 BEING CONCESSION IN COLLEGE F GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SHINGATE RUPALI PRABHAKAR, DS MECH 2021-22	EES	287	20,000.00	
Cr	ALLAMWAR SAINATH BALRAJ - DSE MECH 202 BEING CONCESSION IN COLLEGE F 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	AWHALE TUSHAR NARAYAN - DSE MECH 202 BEING CONCESSION IN COLLEGE F GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - ASHALE TUSHAR NARAYAN, DSE M. 2021-22	EES	289	24,893.00	
Cr	BHAVSAR DARSHANA SUDHAKAR - DSE MECH 20: BEING CONCESSION IN COLLEGE F GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BHAVSAR DARSHANA SUDHAKAR, I MECH 2021-22	EES	290	24,893.00	
Cr	BHAVSAR SHREYAS SANJAY - DSE MECH 202 BEING CONCESSION IN COLLEGE F GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BHAVSAR SHREYAS SANJAY, DSE M 2021-22	EES	291	24,893.00	
Cr	BHUKELE ANIKET RAVINDRA - DSE MECH 202 BEING CONCESSION IN COLLEGE F GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - BHUKELE ANIKET RAVINDRA, DSE M 2021-22	EES	292	24,893.00	

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Date	ON IN COLLEGE FEES A/C Le	Vch Type	Vch No.	Debit	Page 15 Credit
Date		von Type	VOIT NO.		Orean
	Brought Forward			37,83,117.72	
2-3-2022 Cr	CHAVAN DARSHAN RAMESH - DSE M BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 CHAVAN DARSHAN RAMESH, 2021-22	LEGE FEES S PER 1-22 -	293	24,893.00	
Cr	CHAVAN GANESH LAXMAN - DSE MI BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 CHAVAN GANESH LAXMAN, E 2021-22	LEGE FEES S PER 1-22 -	294	24,893.00	
Cr	CHAVAN SHUBHANGI RAJENDRA - DSE M BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 CHAVAN SHUBHANGI RAJEN MECH 2021-22	LEGE FEES S PER 1-22 -	295	24,893.00	
Cr	BRYAN DCOSTA - DSE MEC BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 DCOSTA BRYAN ANTHONY, E 2021-22	LEGE FEES S PER 1-22 -	296	24,893.00	
Cr	DESHMUKH DASHRATH DNYANESHWAR - DS BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 DESHMUKH DASHRATH DNYA DSE MECH 2021-22	LEGE FEES S PER 1-22 -	297	24,893.00	
Cr	DEVKATTE BASWARAJ SUDHAKAR - DSE BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 DEVKATTE BASWARAJ SUDH MECH 2021-22	EGE FEES S PER 1-22 -	298	24,893.00	
Cr	GADDIME RAMLING MURLIDHAR - DSE M BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 GADDIME RAMLING MURLIDH MECH 2021-22	LEGE FEES S PER 1-22 -	299	24,893.00	



Carried Over

39,57,368.72

Date	ION IN COLLEGE FEES A/C Le	Vch Type	Vch No.	Debit	Page 16 Credi
Date		ven rype	VOITINO.		Credi
	Brought Forward			39,57,368.72	
2-3-2022	Cr GAIKWAD SUMIT SHIVAJI - DSE ME BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 GAIKWAD SUMIT SHIVAJI, DS 2021-22	LEGE FEES S PER 1-22 -	300	24,893.00	
	Cr GANGLE ASHTVINAYAK D DSE M BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 GANGLE ASHTVINAYAK DINK MECH 2021-22	LEGE FEES S PER 1-22 -	301	24,893.00	
	Cr GODAGE RUTIK SHIVAJI - DSE ME BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 GODAGE RUTIK SHIVAJI, DSI 2021-22	LEGE FEES S PER 1-22 -	302	24,893.00	
	Cr JADHAV ANIL SANJAY - DSE ME BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 JADHAV ANIL SANJAY, DSE M -22	LEGE FEES S PER 1-22 -	303	24,893.00	
	Cr JADHAV DEEPALI RAMESH - DSE M BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 JADHAV DEEPALI RAMESH, I 2021-22	LEGE FEES S PER 1-22 -	304	24,893.00	
	Cr JAGTAP SHAILESH RAJENDRA - DSE M BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 JAGTAP SHAILESH RAJENDR MECH 2021-22	LEGE FEES S PER 1-22 -	305	24,893.00	
	Cr KADAM PAVAN SHIVRAJ - DSE ME BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 KADAM PAVAN SHIVRAJ, DSE 2021-22	LEGE FEES S PER 1-22 -	306	24,893.00	



Carried Over

41,31,619.72

Date	ON IN COLLEGE FEES A/C Le	Vch Type	Vch No.	Debit	Page 17 Credi
Date	Brought Forward	von Type	VOITINO.	41,31,619.72	Orear
	Brought Forward			41,31,019.72	
2-3-2022 CI	KALASKAR KAUSHAL ASHOK - DSE N BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 KALASKAR KAUSHAL ASHOK 2021-22	LEGE FEES S PER 1-22 -	307	24,893.00	
Cı	KAMBLE CHETAN MANIKRAO - DSE N BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 KAMBLE CHETAN MANIKRAC 2021-22	LEGE FEES S PER 1-22 -	308	24,893.00	
Cı	KANEKAR RAHUL SUNIL - DSE ME BEING CONCESSION IN COLE GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 KANEKAR RAHUL SUNIL, DSE -22	LEGE FEES S PER 1-22 -	309	24,893.00	
Cı	KHURNE PRIYANKA SHAHADEV - DSE BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 KHURNE PRIYANKA SHAHAD MECH 2021-22	LEGE FEES S PER 1-22 -	310	24,893.00	
Cı	KORALI CHALMNNAPPA B DSE M BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2022 KORALI CHALMNNAPPA BAS DSE MECH 2021-22	LEGE FEES S PER 1-22 -	311	24,893.00	
Ci	KULKARNI MALHAR ATUL - DSE M BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2022 KULKARNI MALHAR ATUL, DS 2021-22	LEGE FEES S PER 1-22 -	312	24,893.00	
Cı	LONDHE GAYATRI SANJAY - DSE M BEING CONCESSION IN COLI GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 LONDHE GAYATRI SANJAY, L 2021-22	LEGE FEES S PER 1-22 -	313	24,893.00	



Carried Over

43,05,870.72

Date	Particulars	VC Ledger Account: 1-Apr-2021 Vch Type	Vch No.	Debit	Page 18 Credit
	Brought Forward	, o., . , , p		43,05,870.72	
2-3-2022 (	Cr MAINDARKAR GOVIND DATTATRA BEING CONCESSION IN GIVEN BY MANAGEMEN SANCTIONED LETTER - SCHOLARSHIP FOR A.Y MAINDARKAR GOVIND MECH 2021-22	N COLLEGE FEES NT - AS PER - MM Y. 2021-22 -	314	24,893.00	
C	BEING CONCESSION IN GIVEN BY MANAGEMEN SANCTIONED LETTER - SCHOLARSHIP FOR A.Y ABHISHEK ROHIT, DSE	N COLLEGE FEES NT - AS PER - MM Y. 2021-22 - MULE	315	24,893.00	
C	Cr NADARAGI RITESH CHANDRASHEKH BEING CONCESSION IN GIVEN BY MANAGEMEN SANCTIONED LETTER - SCHOLARSHIP FOR A. Y NADARGI RITESH CHAI DSE MECH 2021-22	N COLLEGE FEES NT - AS PER - MM Y. 2021-22 -	316	24,893.00	
C	Cr NEMADE VILAS RAVINDRA - BEING CONCESSION IN GIVEN BY MANAGEMEN SANCTIONED LETTER - SCHOLARSHIP FOR A. Y NEMADE VILAS RAVINE 2021-22	N COLLEGE FEES NT - AS PER - MM Y. 2021-22 -	317	24,893.00	
C	CT NIMBALKAR PRASAD DNYANESHW BEING CONCESSION IN GIVEN BY MANAGEMEN SANCTIONED LETTER - SCHOLARSHIP FOR A. Y NIMBALKAR PRASAD D DSE MECH 2021-22	N COLLEGE FEES NT - AS PER - MM Y. 2021-22 -	318	24,893.00	
C	Cr PATIL PRASAD GUNAJI - D BEING CONCESSION IN GIVEN BY MANAGEMEN SANCTIONED LETTER - SCHOLARSHIP FOR A. Y PRASAD GUNAJI, DSE I	N COLLEGE FEES NT - AS PER - MM Y. 2021-22 - PATIL	319	24,893.00	
C	CT PAWAR HARIOM CHANDRAKAN BEING CONCESSION IN GIVEN BY MANAGEMEN SANCTIONED LETTER - SCHOLARSHIP FOR A. Y PAWAR HARIOM CHAN MECH 2021-22	N COLLEGE FEES NT - AS PER - MM Y. 2021-22 -	320	24,893.00	
C	CT RAUT DEEPAK GOVIND - D BEING CONCESSION IN GIVEN BY MANAGEMEN SANCTIONED LETTER - SCHOLARSHIP FOR A. Y DEEPAK GOVIND, DSE	N COLLEGE FEES NT - AS PER - MM Y. 2021-22 - RAUT	321	24,893.00	
	Carried Over			45,05,014.72	

Date	ON IN COLLEGE FEES A/C Legeral Particulars	Vch Type	Vch No.	Debit	Page 19 Credi
Date		ven rype	VOITINO.		Cieui
	Brought Forward			45,05,014.72	
2-3-2022 Cr	SAGARE SHUBHAM VIDYANAND - DSE M BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021- SAGARE SHUBHAM VIDYANAI MECH 2021-22	EGE FEES PER -22 -	322	24,893.00	
Cr	SAWALKAR ADITYA PRAMOD - DSE ME BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021- SAWALKAR ADITYA PRAMOD, 2021-22	EGE FEES PER -22 -	323	24,893.00	
Cr	SHINDE ATHARVA AVINASH - DSE ME BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021- SHINDE ATHARVA AVINASH, L 2021-22	EGE FEES PER -22 -	324	24,893.00	
Cr	SHIRKE LALITA KAILAS - DSE MED BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 SHIRKE LALITA KAILAS, DSE M -22	EGE FEES PER -22 -	325	24,893.00	
Cr	SURWASE TUSHAR RAJENDRA - DSE M BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 SURWASE TUSHAR RAJENDR MECH 2021-22	EGE FEES PER -22 -	326	24,893.00	
Cr	SUTAR ABHISHEK DIGAMBAR - DSE MI BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021- ABHISHEK DIGAMBAR, DSE M -22	EGE FEES PER -22 - SUTAR	327	24,893.00	
Cr	SUTAR SHREYASH RAVINDRA - DSE M BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 SHREYASH RAVINDRA, DSE M -22	EGE FEES PER -22 - SUTAR	328	24,893.00	



Carried Over 46,79,265.72

M.M.M. Institute of Technology 2021-22 CONCESSION IN COLLEGE FEES A/C Ledger Account: 1-Apr-2021 to 31-Mar-2022 Page 20 Date **Particulars** Vch No. Credit Vch Type **Debit Brought Forward** 46,79,265.72 2-3-2022 Cr KAKADE SWAPNIL NAVNTAH - DSE MECH 2021-22 Journal 329 24,893.00 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 Cr THORAT SANJIVANI ASHOK - DSE MECH 2021-22 Journal 330 24,893.00 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 Cr UMATE MADHAV BALAJI - DSE MECH 2021-22 Journal 331 24,893.00 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 332 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 2021-22 333 Cr WADKAR SAURABH SIDDHESHWAR - DSE MECH 2021-22 Journal 24,893.00 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 Cr WAGHMARE RUSHIKESH RAJU - DSE MECH 2021-22 Journal 334 24,893.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 -WAGHMARE RUSHIKESH RAJU, DSE MECH 2021-22 335 Cr THOMBARE YOGIRAJ SANJAY - DSE MECH 2021-22 Journal 9,786.00 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 Cr ZUNJARE ASHOK BASLING - DSE MECH 2021-22 Journal 336 24,893.00 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

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48,63,302.72

Date		Particulars	Vch Type	Vch No.	Debit	Credit
Date			von rypc	V C ( ) 140.		Orean
		Brought Forward			48,63,302.72	
2-3-2022	Cr	SALVI SWAPNIL SANJAY - DSE MECH BEING CONCESSION IN COLLEC GIVEN BY MANAGEMENT - AS PI SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 SWAPNIL SANJAY, DSE MECH 2	GE FEES ER 2 - SALVI	337	25,000.00	
	Cr	SUKALE SAHIL SUNIL - DSE MECH BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PA SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 SUKALE SAHIL SUNIL, DSE MEC -22	GE FEES ER 2 -	338	24,893.00	
	Cr	BHALEKAR VAIBHAV RAJENDRA - DSE MED BEING CONCESSION IN COLLECT GIVEN BY MANAGEMENT - AS PA SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 BHALEKAR VAIBHAV RAJENDRA MECH 2021-22	GE FEES ER 2 -	339	24,893.00	
	Cr	RATHOD LAHU GOVIND- DSE MECH BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PI SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 RATHOD LAHU GOVIND, DSE ME -22	GE FEES ER 2 -	340	9,786.00	
	Cr	BHOSALE SURAJ BHIMRAO - DSE MECH BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PI SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 BHOSALE SURAJ BHIMRAO, DSE 2021-22	GE FEES ER 2 -	341	40,107.00	
28-3-2022	Cr	SHINDE AKSHAY RAVINDRA - TE MECH BEING CONCESSION IN COLLEC GIVEN BY PRINCIPAL SIR - AS P SANCTIONED LETTER - SHINDE RAVINDRA, TE MECH 2021-22	GE FEES ER	352	5,000.00	
	Cr	TARU KALPESH SHAILESH - DSE MECH BEING CONCESSION IN COLLEC GIVEN BY MANAGEMENT - AS PI SANCTIONED LETTER - TARU KI SHAILESH, DSE MECH 2021-22	GE FEES ER	353	11,723.00	
	Cr	KACHARE PRATHAMESH ANIL - BAL FE MED BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PO SANCTIONED LETTER - KACHAR PRATHAMESH ANIL - BALANCE IN MECHX 2020-21	GE FEES ER RE	354	18,107.00	
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