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
	r PANCHAL SUDHA MANOHAR -BAL BUS FEE BEING CONCESSION IN CO GIVEN BY PRINCIPAL - AS F SANCTIONED LETTER - PA SUDHA - BALANCE BUS FEI	S DSE COMP 19-20 Journal LLEGE FEES PER NCHAL	1	6,500.00	3.00
19-5-2021 C	r JAGTAP SAKSHI RAM - BAL FE BEING CONCESSION IN CO GIVEN BY MANAGEMENT - A SANCTIONED LETTER - JAN RAM - FE COMP 2020-21.	LLEGE FEES AS PER	27	20,000.00	
6-6-2021 C	r PATIL RADHIKA RAKESH - BAL RS BEING CONCESSION IN CO GIVEN BY MANAGEMENT - A SANCTIONED LETTER - PA RAKESH - RSE COMP 2020- FEES.	LLEGE FEES AS PER TIL RADHIKA	40	19,893.00	
20-8-2021 C	r KALE NIKHIL KISHOR - TE C BEING CONCESSION IN CO GIVEN BY MANAGEMENT - A SANCTIONED LETTER - KA KISHOR, TE CIVIL 2021-22	LLEGE FEES AS PER	71	25,000.00	
7-9-2021 C	r DEOKAR OMKAR SHARAD - BE BEING CONCESSION IN CO GIVEN BY MANAGEMENT - A SANCTIONED LETTER - DE SHARAD, BE MECH 2021-22	LLEGE FEES AS PER OKAR OMKAR	84	19,769.00	
9-12-2021 C	r PATIL MANALI CHANDRAKANT - BE BEING CONCESSION IN CO GIVEN BY MANAGEMENT - A SANCTIONED LETTER - PA CHANDRAKANT, BE MECH 2	LLEGE FEES AS PER TIL MANALI	135	39,538.00	
С	r PATIL MANSI SIDDHASEN - BAL D BEING CONCESSION IN CO GIVEN BY MANAGEMENT - , SANCTIONED LETTER - PA SIDDHASEN, BAL DSE CIVIL	LLEGE FEES AS PER TIL MANASI	136	40,107.00	
С	r PAWAR OMKAR SAMBHAJI - BE BEING CONCESSION IN CO GIVEN BY MANAGEMENT - A SANCTIONED LETTER - PA SAMBHAJI, BE MECH 2021-2	LLEGE FEES AS PER WAR OMKAR	137	19,538.00	
С	r UPARE AKSHAY ASHOK - BE N BEING CONCESSION IN CO GIVEN BY MANAGEMENT - A SANCTIONED LETTER - UP ASHOK, BE MECH 2021-22	LLEGE FEES AS PER	138	22,954.00	
	Carried Over		_	2,13,299.00	

	SIOI	N IN COLLEGE FEES A/C Led		to 31-Mar-2022 Vch No.	Dahit	Page 2
Date		Particulars	Vch Type	VCII NO.	Debit	Credit
		Brought Forward			2,13,299.00	
9-12-2021	Cr	CHINCHOLI BHAGESH SHARNAPPA - TE ME BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - CHINC BHAGESH SHARNAPPA, TE ME -22	GE FEES PER HOLI	139	40,107.00	
	Cr	DONGARE ABHIJIT DATTATRAY - TE MED BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - DONG, ABHIJIT DATTATRAY, TE MECH	GE FEES PER ARE	140	40,107.00	
	Cr	TUPKAR ANIKET BHARAT - TE MECH BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - TUPKA BHARAT, TE MECH 2021-22	GE FEES PER	141	40,107.00	
	Cr	SAWANT AKANKSHA SAMPAT - TE MED BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - SAWAN AKANKSHA SAMPAT, TE MECH	GE FEES PER NT	142	40,107.00	
	Cr	KURE SHIVSHANKAR SANJAY - TE MEC BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - KURE SHIVSHANKAR SANJAY, TE ME -22	GE FEES PER	143	40,107.00	
	Cr	JADHAV SOHAN RAJU - BE MECH BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - JADHA RAJU, BE MECH 2021-22	GE FEES PER	144	32,962.00	
	Cr	MUKIM TANMAY LAXMIKANT - BE MEC BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - MUKIM LAXMIKANT, BE MECH 2021-22	GE FEES PER	145	32,962.00	
	Cr	SHINDE SAMADHAN JAYVANT - BE MED BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - SHIND SAMADHAN JAYWANT, BE MED	GE FEES PER E	146	32,962.00	
	Cr	KURKURE CHAITANYA TUSHAR - TE MEC BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS F SANCTIONED LETTER - KURKU CHAITANYA TUSHAR, TE MECH	GE FEES PER JRE	147	40,107.00	
	Cr	DHANDE CHINMAY NARENDRA - TE MED BEING CONCESSION IN COLLE GIVEN BY MANAGEMENT - AS A SANCTIONED LETTER - DHAND CHINMAY NARENDRA, TE MECI	GE FEES PER DE	148	40,107.00	
		Carried Over		-	5,92,934.00	
				-		

Date		Particulars	er Account : 1-Apr-2021 t Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward	, a.v. 1 , p .		5,92,934.00	
9-12-2021	Cr	CHAVAN SHUBHAM SUBHASH - BE MECH BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - CHAVAN SHUBHAM SUBHASH, BE MECH 2	E FEES FR I	149	32,962.00	
	Cr	DIAS WILSHIRE AURELIO - BE MECH 2 BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - DIAS WIL AURELIO, BE MECH 2021-22	E FEES ER	150	32,962.00	
	Cr	UPARE AKSHAY ASHOK - BE MECH 2 BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - UPARE A ASHOK, BE MECH 2021-22	E FEES ER	151	32,962.00	
	Cr	WAYKAR JAYESH UTTAM - TE MECH: BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - WAYKAR JAYESH UTTAM, TE MECH 2021-2	E FEES FR R	152	40,107.00	
	Cr	SHINDE MANTHAN ANIL - TE MECH : BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - SHINDE MANTHAN ANIL, TE MECH 2021-2	E FEES ER	153	40,107.00	
	Cr	MEHER BABALU ANKUSH - TE MECH 2 BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - MEHER ANKUSH, TE MECH 2021-22	E FEES ER	154	40,107.00	
	Cr	SHAIKH SOHEL SALIM - TE MECH 2 BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - SHAIKH SALIM, TE MECH 2021-22	E FEES ER	155	40,107.00	
	Cr	POL OMKAR AJIT - TE MECH 20 BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - POL OM AJIT, TE MECH 2021-22	E FEES ER	156	40,107.00	
	Cr	SAHASRABUDHE OMKAR R - TE MECH BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - SAHASRABUDHE OMKAR R., TE I 2021-22	E FEES ER	157	40,107.00	
	Cr	RAMKAR AMOL ASHOK - TE MECH 2 BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - RAMKAR ASHOK, TE MECH 2021-22	E FEES ER	158	40,107.00	
		Carried Over			9,72,569.00	

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			9,72,569.00	
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	Journal	159	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	Journal	160	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	Journal	161	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	Journal	162	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	Journal	163	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	Journal	164	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	165	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	Journal	166	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	Journal	167	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	Journal	168	25,000.00	
		Carried Over			12,27,782.00	

Date		N IN COLLEGE FEES A/C Ledger Acco Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
		Brought Forward			12,27,782.00	
9-12-2021	Cr	ATHARVA KULKARNI - TE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KULKARNI ATHARVA, TE COMP 2021-22		169	10,000.00	
	Cr	MANKESHWARKAR HARSHADA NITIN - TE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MANKESHWARKAR HARSHADA, TE COMP 2021-22		170	25,000.00	
	Cr	GADE APARNA KAILAS - TE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - GADE APARNA KAILAS, TE COMP 2021-22	S	171	25,000.00	
	Cr	NAIK SHRUTIKA DEEPAK - TE COMP 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - NAIK SHRUTIK DEEPAK, TE COMP 2021-22	S	172	25,000.00	
	Cr	KULKARNI VAISHNAVI RAMRAO - TE CIVIL 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KULKARNI VAISHNAVI RAMRAO, TE CIVIL 2021-22		173	40,107.00	
	Cr	KADAM PRANAV EKNATH - TE CIVIL 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KADAM PRANA EKNATH, TE CIVIL 2021-22	S	174	40,107.00	
	Cr	GAWATE ABHINAV MADHUKAR - TE CIVIL 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - GAWATE ABHINAV MADHUKAR, TE CIVIL 2021-22	S	175	40,107.00	
	Cr	DESHMUKH YASH MOTILAL - TE CIVIL 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - DESHMUKH YASH MOTILAL, TE CIVIL 2021-22		176	40,107.00	
	Cr	SAPKAL ABHISHEK RAMESH - TE CIVIL 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - SAPKAL ABHISHEK RAMESH, TE CIVIL 2021-22		177	40,107.00	
	Cr	JADHAV AJIT HANUMANTRAO - RSE MECH 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - JADHAV AJIT HANUMANTRAO, RSE MECH 2021-22		178	40,107.00	
		Carried Over		_	15,53,424.00	

Date		N IN COLLEGE FEES A/C Ledger Acco Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
		Brought Forward			15,53,424.00	
9-12-2021	Cr	PANICKER ARJUN SUJEEV - RSE MECH 2021-22 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 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 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 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 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - CHAVAN PRITE BHAGVANSINGH, RSE CIVIL 2021-22		183	40,107.00	
	Cr	HIRASKAR SHREYAS RATNAKUMAR - RSE CIVIL 2021-22 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - HIRASKAR SHREYAS RATNAKUMAR, RSE CIVIL 202 -22		184	40,107.00	
	Cr	REVALE RAHUL RAMESH - RSE CIVIL 2021-22 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 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 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 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	
		Carried Over		-	18,03,837.00	

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Carried Over

Date		N IN COLLEGE FEES A/C Ledger Acco Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
Date		Brought Forward	VOI. 1990	70,1110.	19,03,957.00	<u> </u>
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	

22,76,063.72

Carried Over

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	•		22,76,063.72	
2-3-2022 C	F SHINDE ASHWINI RANGNATH - FE BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 SHINDE ASHWINI RANGNAT	LLEGE FEES AS PER 1 21-22 -	237	22,608.00	
C	BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 REWALE ROHAN ROHIDAS	LLEGE FEES AS PER I	238	22,608.00	
C	BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 MAHAJAN PRATHAMESH NI	LLEGE FEES AS PER 1 21-22 -	239	22,608.00	
C	BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 INGALE PRAKASH BHAUSAI 2021-22	LLEGE FEES AS PER 1 21-22 -	240	22,608.00	
C	BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 KHANDAVE AMEY SANJAY, -22	LLEGE FEES AS PER 1 21-22 -	241	38,392.00	
C	TINGALE SHUBHAM TABAJI - FE OF BEING CONCESSION IN COLUMN BY MANAGEMENT - ASANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 INGALE SHUBHAM TABAJI, 11-22	LLEGE FEES AS PER 1 21-22 -	242	22,608.00	
C	BABAR YASHRAJ SHIVAJI - FE OF BEING CONCESSION IN COLUMN BY MANAGEMENT - ASANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 YASHRAJ SHIVAJI, FE CIVIL	LLEGE FEES AS PER 1 21-22 - BABAR	243	22,608.00	
C	TO KHARAT AMARNATH PANDURANG - F BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 KHARAT AMARNATH PANDU CIVIL 2021-22	LLEGE FEES AS PER 1 21-22 -	244	9,215.00	

24,59,318.72

Date	N IN COLLEGE FEES A/C Le Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
	Brought Forward	· ·		24,59,318.72	
2-3-2022 Cr	BHOSALE TEJASH DINKAR - FE CIN BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021: BHOSALE TEJAS DINKAR, FE -22	EGE FEES PER -22 -	245	38,392.00	
Cr	CHAUDHARI SAHIL RAMESH - FE CI BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 CHAUDHARI SAHIL RAMESH, 1 2021-22	EGE FEES PER -22 -	246	22,608.00	
Cr	UGALE DIKSHA VINOD - FE CIV BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 DIKSHA VINOD, FE CIVIL 2021	EGE FEES PER -22 - UGALE	247	38,392.00	
Cr	AGLAVE ASHISH DATTATRAY - FE CI BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021- AGLAVE ASHISH DATTATRAY, 2021-22	EGE FEES PER -22 -	248	38,392.00	
Cr	THOMBARE SURESH BABAN - FE CI BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 THOMBARE SURESH BABAN, 2021-22	EGE FEES PER -22 -	249	38,392.00	
Cr	SHAIKH AMAR ISAK - FE CIVI BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 SHAIKH AMAR ISAK, FE CIVIL	EGE FEES PER -22 -	250	20,000.00	
Cr	KOLI MANSI SUDHIR - FE CIVI BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 MANSI SUDHIR, FE CIVIL 2021	EGE FEES PER -22 - KOLI	251	9,215.00	
Cr	SAKHARE RUSHIKESH HARIBHAU - DSE O BEING CONCESSION IN COLL GIVEN BY MANAGEMENT - AS SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021 SAKHARE RUSHIKESH HARIBI CIVIL 2021-22	EGE FEES PER -22 -	252	40,107.00	
	Carried Over		_	27,04,816.72	

Credit	Debit	Vch No.	ount: 1-Apr-2021 t Vch Type		Date
	27,04,816.72			Brought Forward	
	40,107.00	253	S	MOTHE VAIBHAV TUKARAM - DSE CIVIL 2021-22 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	2-3-2022 Cr
	40,107.00	254	S	JAWALKAR SAURABH SUNIL - DSE CIVIL 2021-22 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	Cr
	40,107.00	255	S	LOKHANDE SANKET VASANT - DSE CIVIL 2021-22 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	Cr
	40,107.00	256		SHINDE RAVIKIRAN RAVINDRA - DSE CIVIL 2021-22 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	Cr
	40,107.00	257	S	TITKARE ASMITA VIJAYKUMAR - DSE CIVIL 2021-22 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	Cr
	40,107.00	258	=	KAMBLE PALLAVI BALBHIM - DSE CIVIL 2021-22 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	Cr
	9,215.00	259	S	GAIKWAD ROHIT BALASAHEB - FE MECH 2021-22 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	Cr
	22,608.00	260	S	CHALKAPURE SHIVANAND GANGADHAR - FE MECH 2021-22 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	Cr
	29,77,281.72			Carried Over	

Carried Over

CONCESSION IN COLLEGE FEES A/C Ledger Account: 1-Apr-2021 to 31-Mar-2022 Page 11 Date **Particulars** Vch No. Credit Vch Type **Debit Brought Forward** 29,77,281.72 2-3-2022 Cr DALVI ARYAN RAJARAM - FE MECH 2021-22 Journal 261 20,000.00 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 Cr MANE VISHAL GOWARDHAN - FE MECH 2021-22 Journal 262 38,392.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - MANE VISHAL GOVARDHAN, FE MECH 2021-22 263 20,053.00 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 Cr BIRADAR MAGARDHWAJ MARUTI - FE MECH 2021-22 Journal 264 38,392.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 -BIRADAR MAGARDHWAJ MARUTI, FE MECH 2021-22 265 Cr BADEWAR PARSHURAM MADHAVRAO - FE MECH 2021-22 Journal 38,392.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 -BADEWAR PARSHURAM MADHAVRAO, FE MECH 2021-22 266 Cr YELWANDE ADITYA PANDURANG - FE MECH 2021-22 Journal 38,392.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 -YELWANDE ADITYA PANDURANG, FE MECH 2021-22 267 Cr HENDRE SHREEYASH MANOJ - FE MECH 2021-22 Journal 38,392.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 -HENDRE SHREEYASH MANOJ, FE MECH 2021-22 268 Cr PATIL DHIRAJ NANABHAU - DSE MECH 2021-22 Journal 30,000.00 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

32,39,294.72

Credit	Debit	Vch No.	Vch Type	N IN COLLEGE FEES A/C Ledger Particulars	Date
	32,39,294.72			Brought Forward	
	40,107.00	269	E FEES ER	PATOLE SANKET SANJAY - DSE MECH 201 BEING CONCESSION IN COLLEGE I GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - PATOLE SANKET SANJAY, DSE ME 2021-22	2-3-2022 Cr
	40,107.00	270	E FEES ER	KAMBLE RONIT RAJESH - DSE MECH 202 BEING CONCESSION IN COLLEGE I GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KAMBLE RONIT RAJESH, DSE MEC -22	Cr
	40,107.00	271	E FEES ER -	GHADGE SITARAM ASHOK - DSE MECH 20 BEING CONCESSION IN COLLEGE I GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - GHADGE SITARAM ASHOK, DSE ME 2021-22	Cr
	25,000.00	272	E FEES ER -	JADHAV KIRAN BABANRAO - DSE MECH 20 BEING CONCESSION IN COLLEGE I GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - JADHAV KIRAN BABANRAO, DSE M 2021-22	Cr
	40,107.00	273	E FEES ER - TARU	TARU KALPESH SHAILESH - DSE MECH 202 BEING CONCESSION IN COLLEGE I GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - 1 KALPESH SHAILESH, DSE MECH 202	Cr
	9,786.00	274	E FEES ER -	KARANDE VISHAL DNYANESHWAR - DSE MECH 20 BEING CONCESSION IN COLLEGE I GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KARANDE VISHAL DNYANESHWAR MECH 2021-22	Cr
	9,786.00	275	E FEES ER	KESAPURE RUSHIKESH T DSE MECH 202 BEING CONCESSION IN COLLEGE I GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - KESAPURE RUSHIKESH TULSHIRA DSE MECH 2021-22	Cr
	9,786.00	276	E FEES ER - REDDI	REDDI VINAYAK ANKUSH - DSE MECH 202 BEING CONCESSION IN COLLEGE I GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - I VINAYAK ANKUSH, DSE MECH 2021	Cr
	34,54,080.72	_		Carried Over	

Date	Particulars	er Account : 1-Apr-2021 t Vch Type	Vch No.	Debit	Page 13 Credit
	Brought Forward			34,54,080.72	
2-3-2022 Cr	SARUK PRAKASH VITTHAL - DSE MECH BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 SARUK PRAKASH VITTHAL, DSE 2021-22	E FEES ER -	277	9,786.00	
Cr	TAGAD TEJAS RAMDAS - DSE MECH BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 TAGAD TEJAS RAMDAS, DSE ME -22	E FEES ER -	278	9,786.00	
Cr	CHANGBHALE YOGESH NIVRUTTI - DSE MECH BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 CHANGBHALE YOGESH NIVRUTT MECH 2021-22	E FEES ER -	279	20,000.00	
Cr	MIRZA FARAAZ ARSHAD - DSE MECH BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 FARAAZ ARSHAD, DSE MECH 20.	E FEES ER - MIRZA	280	20,000.00	
Cr	GURAV PRAMOD MARUTI - DSE MECH BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 GURAV PRAMOD MARUTI, DSE M 2021-22	E FEES ER -	281	20,000.00	
Cr	KADWE VAIBHAV R DSE MECH 2 BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 KADWE VAIBHAV RAVINDRA, DS 2021-22	E FEES ER -	282	29,893.00	
Cr	KURESHI MOHAMMAD SAQLAIN - DSE MECI BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 KURESHI MOHAMMAD SAQLAIN SHAMSHODDIN, DSE MECH 2021	E FEES ER -	283	20,000.00	
Cr	MUTEKAR ONKAR SANTOSH - DSE MECH BEING CONCESSION IN COLLEG GIVEN BY MANAGEMENT - AS PE SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 MUTEKAR OMKAR SANTOSH, DS 2021-22	E FEES ER -	284	20,000.00	
	Carried Over		_	36,03,545.72	

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

Particulars Vch Type Vch No. Page 14 Credit Vch No. Debit **Brought Forward** 36,03,545.72

2-3-2022 Cr	PATIL PURVA AMIT - DSE MECH 2021-22 JOBEING 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	ournal 285	20,000.00
Cr	PAWAR NEHAL SANJAY - DSE MECH 2021-22 JOBEING 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	ournal 286	20,000.00
Cr	SHINGATE RUPALI PRABHAKAR - DSE MECH 2021-22 JG 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	ournal 287	20,000.00
Cr	ALLAMWAR SAINATH BALRAJ - DSE MECH 2021-22 JOBEING 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	ournal 288	20,000.00
Cr	AWHALE TUSHAR NARAYAN - DSE MECH 2021-22 JOBEING 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	ournal 289	24,893.00
Cr	BHAVSAR DARSHANA SUDHAKAR - DSE MECH 2021-22 JG 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	ournal 290	24,893.00
Cr	BHAVSAR SHREYAS SANJAY - DSE MECH 2021-22 JOBEING 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	ournal 291	24,893.00
Cr	BHUKELE ANIKET RAVINDRA - DSE MECH 2021-22 JG 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	ournal 292	24,893.00
	Carried Over		37,83,117.72

Date	ION IN COLLEGE FEES A/C Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
Date	Brought Forward	vон тур е	VGITINO.	37,83,117.72	Credit
2-3-2022 (Cr CHAVAN DARSHAN RAMESH - DSE BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 CHAVAN DARSHAN RAMESI 2021-22	LLEGE FEES AS PER 21-22 -	293	24,893.00	
(Cr CHAVAN GANESH LAXMAN - DSE BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 CHAVAN GANESH LAXMAN, 2021-22	LLEGE FEES AS PER 21-22 -	294	24,893.00	
(Cr CHAVAN SHUBHANGI RAJENDRA - DSE BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 CHAVAN SHUBHANGI RAJE MECH 2021-22	LLEGE FEES AS PER 21-22 -	295	24,893.00	
(Cr BRYAN DCOSTA - DSE ME BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 DCOSTA BRYAN ANTHONY, 2021-22	LLEGE FEES AS PER 21-22 -	296	24,893.00	
(Cr DESHMUKH DASHRATH DNYANESHWAR - I BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 DESHMUKH DASHRATH DN DSE MECH 2021-22	LLEGE FEES AS PER 21-22 -	297	24,893.00	
(Cr DEVKATTE BASWARAJ SUDHAKAR - DS BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 DEVKATTE BASWARAJ SUD MECH 2021-22	LLEGE FEES AS PER 21-22 -	298	24,893.00	
(Cr GADDIME RAMLING MURLIDHAR - DSE BEING CONCESSION IN COL GIVEN BY MANAGEMENT - A SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 202 GADDIME RAMLING MURLIE MECH 2021-22	LLEGE FEES AS PER 21-22 -	299	24,893.00	

39,57,368.72 Carried Over

2021-22

CONCESSION IN COLLEGE FEES A/C Ledger Account: 1-Apr-2021 to 31-Mar-2022 Page 16 Date **Particulars** Vch Type Vch No. Credit Debit **Brought Forward** 39,57,368.72 300 2-3-2022 Cr GAIKWAD SUMIT SHIVAJI - 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 -GAIKWAD SUMIT SHIVAJI, DSE MECH 2021-22 Cr GANGLE ASHTVINAYAK D. - DSE MECH 2021-22 Journal 301 24,893.00 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 Cr GODAGE RUTIK SHIVAJI - DSE MECH 2021-22 Journal 302 24,893.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 -GODAGE RUTIK SHIVAJI, DSE MECH 2021-22 303 24.893.00 Cr JADHAV ANIL 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 -JADHAV ANIL SANJAY, DSE MECH 2021 304 24,893.00 Cr JADHAV DEEPALI 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 -JADHAV DEEPALI RAMESH, DSE MECH 2021-22 305 24,893.00 Cr JAGTAP SHAILESH 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 -JAGTAP SHAILESH RAJENDRA, DSE MECH 2021-22 Cr KADAM PAVAN SHIVRAJ - DSE MECH 2021-22 Journal 306 24,893.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 -KADAM PAVAN SHIVRAJ, DSE MECH

Carried Over 41,31,619.72		
	Carried Over	41,31,619.72

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

Date		N COLLEGE FEES A/C Ledger / Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward			41,31,619.72	
2-3-2022	BE GI SA S(LASKAR KAUSHAL ASHOK - DSE MECH 20 EING CONCESSION IN COLLEGE I VEN BY MANAGEMENT - AS PER ANCTIONED LETTER - MM CHOLARSHIP FOR A.Y. 2021-22 - ALASKAR KAUSHAL ASHOK, DSE 121-22	FEES	307	24,893.00	
	BE GI SA S(KA	MBLE CHETAN MANIKRAO - DSE MECH 20: EING CONCESSION IN COLLEGE I VEN BY MANAGEMENT - AS PER ANCTIONED LETTER - MM CHOLARSHIP FOR A.Y. 2021-22 - AMBLE CHETAN MANIKRAO, DSE 121-22	FEES	308	24,893.00	
	BE GI SA S(NEKAR RAHUL SUNIL - DSE MECH 202 EING CONCESSION IN COLLEGE I VEN BY MANAGEMENT - AS PER ANCTIONED LETTER - MM CHOLARSHIP FOR A.Y. 2021-22 - ANEKAR RAHUL SUNIL, DSE MEC 2	FEES	309	24,893.00	
	BE GI SA S(KI	URNE PRIYANKA SHAHADEV - DSE MECH 20 EING CONCESSION IN COLLEGE I VEN BY MANAGEMENT - AS PER ANCTIONED LETTER - MM CHOLARSHIP FOR A.Y. 2021-22 - HURNE PRIYANKA SHAHADEV, DS ECH 2021-22	FEES	310	24,893.00	
	BE GI SA S(K(RALI CHALMNNAPPA B DSE MECH 20: EING CONCESSION IN COLLEGE I VEN BY MANAGEMENT - AS PER ANCTIONED LETTER - MM CHOLARSHIP FOR A.Y. 2021-22 - DRALI CHALMNNAPPA BASAVANT SE MECH 2021-22	FEES	311	24,893.00	
	BE GI SA S(K)	ILKARNI MALHAR ATUL - DSE MECH 20: EING CONCESSION IN COLLEGE I VEN BY MANAGEMENT - AS PER ANCTIONED LETTER - MM CHOLARSHIP FOR A.Y. 2021-22 - JLKARNI MALHAR ATUL, DSE MEC 121-22	FEES	312	24,893.00	
	BE GI SA S(L(NDHE GAYATRI SANJAY - DSE MECH 20 EING CONCESSION IN COLLEGE I VEN BY MANAGEMENT - AS PER ANCTIONED LETTER - MM CHOLARSHIP FOR A.Y. 2021-22 - ONDHE GAYATRI SANJAY, DSE MI 121-22	FEES	313	24,893.00	

Carried Over 43,05,870.72

M.M.M. Institute of Technology 2021-22 CONCESSION IN COLLEGE FEES A/C Ledger Account: 1-Apr-2021 to 31-Mar-2022 Date **Particulars** Vch No. Credit Vch Type Debit **Brought Forward** 43,05,870.72 2-3-2022 Cr MAINDARKAR GOVIND DATTATRAY - DSE MECH 2021-22 Journal 314 24,893.00 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 Cr MULE ABHISHEK ROHIT - DSE MECH 2021-22 Journal 315 24,893.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - MULE ABHISHEK ROHIT, DSE MECH 2021-22 316 Cr NADARAGI RITESH CHANDRASHEKHAR - 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 -NADARGI RITESH CHANDRASHEKHAR, DSE MECH 2021-22 Cr NEMADE VILAS RAVINDRA - DSE MECH 2021-22 Journal 317 24,893.00 BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 -NEMADE VILAS RAVINDRA, DSE MECH 2021-22 318 Cr NIMBALKAR PRASAD DNYANESHWAR - 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 -NIMBALKAR PRASAD DNYANESHWAR. DSE MECH 2021-22 319 Cr PATIL PRASAD GUNAJI - 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 - PATIL PRASAD GUNAJI, DSE MECH 2021-22 320 Cr PAWAR HARIOM CHANDRAKANT - 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 -PAWAR HARIOM CHANDRAKANT, DSE MECH 2021-22 321 Cr RAUT DEEPAK GOVIND - 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 - RAUT DEEPAK GOVIND, DSE MECH 2021-22

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45,05,014.72

Date	N IN COLLEGE FEES A/C Ledger Acc Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
Bate	Brought Forward	1011 1990	75116.	45,05,014.72	<u> </u>
	z. oag.ii i o. wa.a			10,00,011112	
2-3-2022 Cr	SAGARE SHUBHAM VIDYANAND - DSE MECH 2021-22 BEING CONCESSION IN COLLEGE FEE 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 BEING CONCESSION IN COLLEGE FEE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SAWALKAR ADITYA PRAMOD, DSE ME 2021-22	rs .	323	24,893.00	
Cr	SHINDE ATHARVA AVINASH - DSE MECH 2021-22 BEING CONCESSION IN COLLEGE FEE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SHINDE ATHARVA AVINASH, DSE MEC 2021-22	rs .	324	24,893.00	
Cr	SHIRKE LALITA KAILAS - DSE MECH 2021-2: BEING CONCESSION IN COLLEGE FEE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SHIRKE LALITA KAILAS, DSE MECH 20:	ES .	325	24,893.00	
Cr	SURWASE TUSHAR RAJENDRA - DSE MECH 2021-2 BEING CONCESSION IN COLLEGE FEE 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 2021-2 BEING CONCESSION IN COLLEGE FEE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SUT ABHISHEK DIGAMBAR, DSE MECH 202 -22	TAR	327	24,893.00	
Cr	SUTAR SHREYASH RAVINDRA - DSE MECH 2021-2 BEING CONCESSION IN COLLEGE FEE GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A.Y. 2021-22 - SUT SHREYASH RAVINDRA, DSE MECH 202 -22	AR	328	24,893.00	

Carried Over 46,79,265.72

Credit	Debit	Vch No.	Vch Type	Date F
	46,79,265.72		J	
	24,893.00	329	H - DSE MECH 2021-22 Journal IN COLLEGE FEES ENT - AS PER P - MM Y. 2021-22 - VNATH, DSE MECH	BE GI SA SC
	24,893.00	330	(-DSE MECH 2021-22 Journal IN COLLEGE FEES ENT - AS PER P-MM LY. 2021-22 - SHOK, DSE MECH	BE GI SA SO
	24,893.00	331	- DSE MECH 2021-22 Journal IN COLLEGE FEES ENT - AS PER I - MM IY. 2021-22 - AJI, DSE MECH 2021	BE GI SA SO
	24,893.00	332	DSE MECH 2021-22 Journal IN COLLEGE FEES ENT - AS PER I - MM IY. 2021-22 - UNDE MECH 2021-22	BE GI SA SC
	24,893.00	333	NAR - DSE MECH 2021-22 Journal IN COLLEGE FEES ENT - AS PER I - MM LY. 2021-22 - IDDHESHWAR, DSE	BE GI SA SC
	24,893.00	334	U - DSE MECH 2021-22 Journal IN COLLEGE FEES ENT - AS PER P - MM ENT - MINING SEES - M	BE GI SA SC
	9,786.00	335	Y - DSE MECH 2021-22 Journal IN COLLEGE FEES ENT - AS PER P - MM Y. 2021-22 - SANJAY, DSE	BE GI SA SC
	24,893.00	336	I-DSE MECH 2021-22 Journal IN COLLEGE FEES ENT - AS PER I-MM IY. 2021-22 - ELING, DSE MECH	BE GI SA SC
	48,63,302.72			

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

### Brought Forward ### 48,63,302.72 2-3-2022 Cr	Date	Particulars	FEES A/C Ledger Acco	Vch Type	Vch No.	Debit	Page 21 Credit
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 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A Y. 2021-22 - SUKALE SAHL SUNIL, DSE MECH 2021-22 CT BHALEKAR VAIBHAY RAJENDRA - DSE MECH 2021-22 SUKALE SAHL SUNIL, DSE MECH 2021-22 GENER BY MANAGEMENT - AS PER SANCTIONED LETTER - MM SCHOLARSHIP FOR A Y. 2021-22 - BHALEKAR VAIBHAY RAJENDRA - DSE MECH 2021-22 CT RATHOD LAHU GOVIND - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCH SAMDER - SAMDER		Brought F	orward			48,63,302.72	
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 CF BHALEKAR VAIBHAV RAJENDRA - DSE MECH 2021-22 CF 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 CF 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 CF BHOSALE SURAJ BHIMRAO - DSE MECH 2021-22 CF 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 28-3-2022 CF SHINDE AKSHAY RAVINDRA - TE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY PRINCIPAL SIR - AS PER SANCTIONED LETTER - SHINDE AKSHAY RAVINDRA - IT EMECH 2021-22 CF TABU KALPESH SHAILESH - DSE MECH 2021-22 CF TABU KALPESH SHAILESH - DSE MECH 2021-22 CF KACHAR PRATHAMESH ANIL - BAL FE MECH 2021-22 CF KACHAR PRATHAMESH ANIL - BAL FE MECH 2021-22 CF KACHAR PRATHAMESH ANIL - BAL FE MECH 2021-22 CF KACHAR PRATHAMESH ANIL - BAL FE MECH 2021-22 CF KACHAR PRATHAMESH ANIL - BAL FE MECH 2021-22 CF KACHAR PRATHAMESH ANIL - BAL FE MECH 2021-22 CF KACHAR PRATHAMESH ANIL - BAL FE MECH 2021-22 FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KACHARE PRATHAMESH ANIL - BALANCE FEES FE MECHX 2020-21	2-3-2022 (BEING CONCES GIVEN BY MAN, SANCTIONED L SCHOLARSHIP	SSION IN COLLEGE FEES AGEMENT - AS PER ETTER - MM FOR A.Y. 2021-22 - SALVI		337	25,000.00	
BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - IMM SCHOLARSHIP FOR A. Y. 2021-22 - BHALEKAR VAIBHAV RAJENDRA, DSE MECH 2021-22 Cr RATHOD LAHU GOVIND- DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - IMM SCHOLARSHIP FOR A. Y. 2021-22 - RATHOD LAHU GOVIND, DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - IMM SCHOLARSHIP FOR A. Y. 2021-22 - BHOSALE SURAJ BHIMRAO - DSE MECH 2021-22 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - IMM SCHOLARSHIP FOR A. Y. 2021-22 - BHOSALE SURAJ BHIMRAO, DSE MECH 2021-22 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 Cr TARU KAUPESH 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 Cr KACHAR PRATHAMESH ANIL - BAL FE MECHX 20-21 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - TARU KALPESH SHAILESH, DSE MECH 2021-22 Cr KACHAR PRATHAMESH ANIL - BAL FE MECHX 20-21 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KACHARE PRATHAMESH ANIL - BAL ANCE FEES FE MECHX 2020-21	(BEING CONCES GIVEN BY MAN, SANCTIONED L SCHOLARSHIP SUKALE SAHIL	SSION IN COLLEGE FEES AGEMENT - AS PER ETTER - MM FOR A.Y. 2021-22 -		338	24,893.00	
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 Or 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 28-3-2022 Or 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 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - TARU KALPESH SHALESH, DSE MECH 2021-22 Or KACHARE PRATHAMESH ANIL - BAL FE MECHX 20-21 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - TARU KALPESH SHALESH, DSE MECH 2021-22 Or 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 50,22,811.72	(BEING CONCES GIVEN BY MAN, SANCTIONED L SCHOLARSHIP BHALEKAR VAII	SSION IN COLLEGE FEES AGEMENT - AS PER ETTER - MM FOR A.Y. 2021-22 -		339	24,893.00	
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 28-3-2022 CT 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 CT 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 CT KACHARE PRATHAMESH ANIL - BAL FE MECHX 20-21 Journal BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - TARU KALPESH SHAILESH, DSE MECH 2021-22 CT 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 50,22,811.72	(BEING CONCES GIVEN BY MAN, SANCTIONED L SCHOLARSHIP RATHOD LAHU	SSION IN COLLEGE FEES AGEMENT - AS PER ETTER - MM FOR A.Y. 2021-22 -		340	9,786.00	
BEING CONCESSION IN COLLEGE FEES GIVEN BY PRINCIPAL SIR - AS PER SANCTIONED LETTER - SHINDE AKSHAY RAVINDRA, TE MECH 2021-22 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 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 50,22,811.72	(BEING CONCES GIVEN BY MAN, SANCTIONED L SCHOLARSHIP BHOSALE SUR	SSION IN COLLEGE FEES AGEMENT - AS PER ETTER - MM FOR A.Y. 2021-22 -		341	40,107.00	
BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - TARU KALPESH SHAILESH, DSE MECH 2021-22 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 50,22,811.72	28-3-2022 (BEING CONCES GIVEN BY PRIN SANCTIONED L	SSION IN COLLEGE FEES CIPAL SIR - AS PER ETTER - SHINDE AKSHA`		352	5,000.00	
BEING CONCESSION IN COLLEGE FEES GIVEN BY MANAGEMENT - AS PER SANCTIONED LETTER - KACHARE PRATHAMESH ANIL - BALANCE FEES FE MECHX 2020-21 50,22,811.72	(BEING CONCES GIVEN BY MAN SANCTIONED L	SSION IN COLLEGE FEES AGEMENT - AS PER ETTER - TARU KALPESH		353	11,723.00	
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