6.3.1 The institution has effective welfare measures for teaching and non-teaching staff

Sr.No	Name of Document	Link
1.	Teachers attending Orientation Programme, FDP, Refresher Course,	<u>6.3.4</u>
	Short Term Course	

Sr.No	Name of Document	Page No.
1.	Duty Leave Sanctioned to Khushbu Agrawal *	2

• Not many teachers availed duty leave for pursuing Ph.D. due to strict pandemic guidelines.

Sr.No	Name	Amount
1.	Cash paid to Dr. Vrushali Parkhi for Faculty Development Program	500
2.	Ledger Account Rs.500/- paid to Dr. Vrushali Parkhi	
3.	Cash paid to Deepali Bhende for Faculty Development Program	550
4.	Ledger Account Rs.550/- paid to Deepali Bhende	
5.	Cash Paid to Suhashini Chaurasia for Copyright	250
6.	Ledger Account Rs.250/- paid to Suhahini Chaurasia	
7.	Cash paid to Suhashini Chaurasia for Conference	3250
8.	Ledger Account Rs.3250/- paid to Suhahini Chaurasia	
9.	Cash Paid to Deepali Bhende for Conference	5500
10.	Ledger Account Rs.5500/- to Deepali Bhende	
11.	Cash paid to Poonam Hindocha for FDP	250
12.	Ledger Account Rs.250/- to Poonam Hindocha	
13.	Cash paid to Deepti Malviya for FDP	250
14.	Ledger Account Rs.250/- to Deepti Malviya	
	Total	10,550

1. Duty Leave Sanction to Khushbu Agrawal for Ph.D. related work.

r. No	Type of leave	From	To	Total leave	Reason	Sign of Employee	Sign of Authority	Sign of Principal	Remark
1	CL	27 10/21		4	Not well	CA-	. 00.		1020100
2	CL	(Mitha)		- 1	Due to pureout function.	*17	5.0		9
3	Half day	Willan		Ye day	Am to Ferral diding	619.	1.		81/2
4	EL		स्रीताम	4	But of one on		0.00		51/2
	bL	27/12/21	0.00/100	1	To alked for mut & comput	CV.	-660.		41/4
- 6	cl	1/1/12		7	Due to parend hearen	P.M.	1		
7	CL	13/1/22		1/2	work for home	Ser la			31/2
8	CL	14/1/24		1/4	work from home.	435			31/2
9	EL	20/12		1/2	work from home	0.0			2.
10	MIL	es figure	31/1/22	8 days	work for force because		76		
11			100		my husband was	(9r 1	01.		
17				- 10092111	CHENA PULLANT - HET		5%		
13					or leave deduction as people		//		
14					men had purified to				
15					work from home				
_/	DL	5/8/22		1	Muching with the goods of	105			
17	DL	14/3/52			Randophopa college	100			2
19	OL	14/42		1	LEC mid 1	3 Cap			2
20	eL eL	19/3/22		1	Du to NITEL ELEM-	3 Cere			1
21		11/1/12		1	To attend family junction	T'ON.			0
- 44	DL	History and party and the same of		1	for I'had "Kertreih "	1			
-	DL	30/4/21		1	To attend muchly in PLTD	/			
23		12 5/22	14/8/1-	3	going out y this per				

off. Principal, S.S. Maniar College, Nagpur

1. Rs. 500/- paid to Dr.Vrushali Parkhi for Faculty Development Program

S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23 Kalamna Market Rd Nagpur Research Promotion Incentives Ledger Account 1-Apr-2022 to 30-Apr-2022 Page 1 (A) Gross Total Narration Voucher Type Vch No. Particulars Date BEING CASH PAID TO DR. VRUSHALI PARKHI FOR FDP 500.00 Cr 19-Apr-2022 Cash Cash Payment BEING CASH PAID TO DEEPALI BHENDE FOR NPTEL AICTE FDP 550.00 Cr Cash Payment 29-Apr-2022 Cash 1,050.00 Cr Grand Total Sudha Sureshbhai Maniar College 1 Suona Sureanonal Management, Nautur

off. Principal, S.S. Maniar College, Nagpur

2. Ledger Account Rs.500/- paid to Vrushali Parkhi

Cash Book : 1-Apr-2022 to 31-Mar-2023 Date Particulars	Mak T.			
Brought Forward	Vch Type	Vch No.	Debit	Credit
			5,29,773.00	2,17,742.00
8-4-2022 To College Canteen Rent	Cash Receipt		600.00	
9-4-2022 To Fees and Fine A/c	Cash Receipt		14,500.00	
To Examination Fees Non Grant	Cook Beauty		7,140.00	
To The New India Assurance Company India I	Ltd. Cash Receipt		250.00	
By Honorarium to Contributory Teacher	ers Cash Payment			1,800.00
By Contingencies (Misc) Exp. By Confrence & Meeting Exp.	Cash Payment			588.00
By Contingencies (Misc) Exp.	Cash Payment			2,000.00
By Repairs and Maintanes Ma	Cash Payment			300.00
11-4-2022 To Fees and Fine A/c	Cash Payment Cash Receipt		24 202 20	70.00
To Examination Fees Non Grant	Cash Pacalet		24,300.00 14,150.00	
To The New India Assurance Company India I	.td. Cash Receipt		50.00	
By Electrical Renair Evnenege	Cash Payment		30.00	3,104.00
12-4-2022 To Fees and Fine A/c	Cash Receipt		13,000.00	***********
To Examination Fees Non Grant	Cash Receipt		5,400.00	
By UNION BANK (A/C - 472367) CLS				1,92,160.00
By Conveyance Allowance A/c 13-4-2022 To Fees and Fine A/c	Cash Payment			5,200.00
To Examination Fees Non Grant	Cash Receipt		11,000.00	
To Fees and Fine A/c	Cash Receipt Cash Receipt		4,950.00	
16-4-2022 To Fees and Fine A/c	Cash Receipt		300.00 4,650.00	
To Examination Fees Non Grant	Cash Receipt		3,090.00	
By Conveyance Allowance A/c	Cash Payment		0,030.00	500.00
18-4-2022 To College Xerox Room Rent	Cash Receipt		208.00	
To Fees and Fine A/c	Cash Receipt		9,150.00	
To Examination Fees Non Grant	Cash Receipt		3,840.00	
To Fees and Fine A/c	Cash Receipt		150.00	
By Honorarium to Contributory Teacher				7,000.00
By Subscribtion & Periodicals	Cash Payment			750.00
By UNIV. STU. EXAM FEES By Sports Expenses	Cash Payment			2,126.00
19-4-2022 To Fees and Fine A/c	Cash Payment Cash Receipt		20,450.00	4,500.00
To Examination Fees Non Grant	Cash Receipt		3,300.00	
By Research Promotion Incentives			3,300.00	500.00
By Travelling Exp	Cash Payment			192.00
By Examination Paper Printing Exp				2,642.00
20-4-2022 To Fees and Fine A/c	Cash Receipt		22,300.00	
To Examination Fees Non Grant	Cash Receipt		2,780.00	
To Fees and Fine A/c	Cash Receipt		150.00	
By UNIV. STU. EXAM FEES	Cash Payment			1,000.00
By Housekeeping Expenses	Cash Payment		140000000000000000000000000000000000000	1,110.00
1-4-2022 To Fees and Fine A/c To Examination Fees Non Grant	Cash Receipt Cash Receipt		13,650.00	
To Fees and Fine A/c	Cash Receipt		2,720.00	
By NSS Camp Expenses	Cash Payment		70.00	
By Travelling Exp	Cash Payment			500.00
2-4-2022 To Fees and Fine A/c	Cash Receipt		9,800.00	960.00
To Examination Fees Non Grant	Cash Receipt		4,080.00	
By UNIV. STU. EXAM FEES	Cash Payment		4,000.00	1,079.00
3-4-2022 To Fees and Fine A/c	Cash Receipt		12,150.00	1,079.00
To Examination Fees Non Grant	Cash Receipt		2,420.00	
By Stationery & Printing Exp.	Cash Payment		_,0.00	1,170,00
By Electrical Repair Expenses	Cash Payment			1,000.00
5-4-2022 To Sale of Assignment Copy	Cash Receipt		60.00	.,500.00
By Stationery & Printing Exp.	Cash Payment		1000000	600.00
By Board of Secondary Education Exp	Cash Payment			1,000.00
Scanned with		7,000		
Scann Carried Over			7,40,431.00	4,49,593.00

off. Principal, S.S. Maniar College, Nagpur

3. 550/- paid to Deepali Bhende for Faculty Development Program

S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2022-23 Kalamna Market Rd Nagpur E-Mail: maniarcollege@gmail.com **Cash Payment Voucher** No. Dated : 29-Apr-2022 Particulars Amount Account: Research Promotion Incentives 550.00 Through: Cash On Account of: BEING CASH PAID TO DEEPALI BHENDE FOR NPTEL AICTE FDP Amount (in words): Indian Rupees Five Hundred Fifty Only ₹ 550.00 **Authorised Signatory** Receiver's Signature:



4. Ledger Account Rs.550/- paid to Deepali Bhende

Cash Bo	ok: 1-Apr-2022 to 31-Mar-2023	NAGEMENT 2022-2		Debit	Credit
Date		Vch Type	Vch No.	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
	Brought Forward			7,40,431.00	4,49,593.00
	By Repairs and Maintance A/c	Cash Payment			290.00
25-4-2022	By Housekeeping Expenses	Cash Payment			8,000.00
	By Housekeeping Expenses	Cash Payment			2,500.00
	To Fees and Fine A/c	Cash Receipt		21,600.00	
	To Examination Fees Non Grant	Cash Receipt		2,640.00	
6-4-2022	To Fees and Fine A/c	Cash Receipt		4,000.00	
	To Examination Fees Non Grant	Cash Receipt		1,110.00	
	To Sale of Assignment Copy	Cash Receipt		30.00	1,52,300.00
	By UNION BANK (A/C - 472367) CLSB	Contra			1,000.00
	By Confrence & Meeting Exp.	Cash Payment			223.00
	By Contingencies (Misc) Exp.	Cash Payment			160.00
	By Stationery & Printing Exp.	Cash Payment			1,050.00
	By Computer Maintenance Exp	Cash Payment			150.00
	By Contingencies (Misc) Exp.	Cash Payment		10,150.00	
7-4-2022	To Fees and Fine A/c To Fees and Fine A/c	Cash Receipt Cash Receipt		3,000.00	
		Cash Payment		0,000.00	2,150.00
	By University Expenses To Fees and Fine A/c	Cash Receipt		4,000.00	
34-2022	To Sale of Assignment Copy	Cash Receipt		50.00	
	By Contingencies (Misc) Exp.	Cash Payment			311.00
	By Confrence & Meeting Exp.	Cash Payment			1,000.00
94-2022	To Sale of Assignment Copy	Cash Receipt		20.00	
	By Travelling Exp	Cash Payment			500.00
	By Stationery & Printing Exp.	Cash Payment			320.00
	By Research Promotion Incentives	Cash Payment			550.00
04-2022	By Stationery & Printing Exp.	Cash Payment			185.00
	By Repairs and Maintance A/c	Cash Payment			230.00
	To Fees and Fine A/c	Cash Receipt		11,300.00	
	To Sale of Assignment Copy	Cash Receipt		30.00	0.000.00
	By Computer Maintenance Exp	Cash Payment			8,000.00
	To Fees and Fine A/c	Cash Receipt		9,000.00	
	To UNION BANK (A/C - 472367) CLSB			1,24,800.00	1,810.00
	By Contingencies (Misc) Exp.	Cash Payment			1,063.00
	By Stationery & Printing Exp.	Cash Payment			4,600.00
	By Honorarium to Contributory Teachers	Cash Payment Cash Payment			7,825.00
	By Security Exp	Cash Payment			7,825.00
	By Salary to Non Teching Staff A/c	Cash Payment			2,500.00
	By Conveyance Allowance A/c By Conveyance Allowance A/c	Cash Payment			5,000.00
	By Travelling Exp	Cash Payment			470.00
	By Housekeeping Expenses	Cash Payment			6,700.00
D. Carlot	By Housekeeping Expenses	Cash Payment			6,500.00
	By Housekeeping Expenses	Cash Payment			5,800.00
	By Housekeeping Expenses	Cash Payment			4,843.00
The same	By Housekeeping Expenses	Cash Payment			1,500.00
	o Fees and Fine A/c	Cash Receipt		6,000.00	
	o Sale of Assignment Copy	Cash Receipt		110.00	
	By Housekeeping Expenses	Cash Payment			5,000.00
5-5-2022	o Fees and Fine A/c	Cash Receipt		7,300.00	
	o Sale of Assignment Copy	Cash Receipt		130.00	
E	V Computer Maintenance Exp	Cash Payment			3,500.00
-5-2022	o Fees and Fine A/c	Cash Receipt		30,300.00	
1	o Sale of Assignment Copy	Cash Receipt		40.00	
-5-2022 1	o Fees and Fine A/c	Cash Receipt		1,80,500.00	
STATE OF THE PARTY	O Sale of Assignment Conv	Cash Receipt		810.00	
5-2022	o Fees and Fine A/c	Cash Receipt		2,81,150.00	
	Scanned with				
63	Carried Over			14,38,501.00	6,93,448.00

5. Rs. 250/- paid to Suhashini Chaurasia for Copyright

S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2021-22

Kalamna Market Rd Nagpur E-Mail : maniarcollege@gmail.com

Payment Voucher

Particulars

Account:

STAFF WELFARE A/C

Through:
Cash
On Account of:
BEING CASH PAID TO SUHASHINI
CHOURASIA FOR COPYRIGHT

Amount (in words):
Indian Rupees Two Hundred Fifty Only

Receiver's Signature:



Authorised Signatory

6. Ledger Account 250/- paid to Suhashini Chaurasia	

ish Box	14	1-Apr-2021 to 31 Mar-2022				
Date		Particulars	Veh Typo	Vch No	Debit	Credit
		Brought Forward			56,84,613.20	53,91,009.00
0.2021	By	Repairs and Maintance No	Payment	447		***
	By	Salary to Non Teching Staff A/c	Payment	446		920 00
	EV	Travelling Exp Security Exp	Payment	449		7.500 oa 356 oa
	H	Repairs and Maintance A/c	Payment	450		7.000 00
9-2021	Te	FEES & FINE A/C	Payment	451		1,170.00
	By	Travelling Exp	Receipt	413	63,000.00	
	By	Computer Maintenance Eve	Payment Payment	452		524.00
	111	Separe and Malatana At	Payment	453		2,000.00
9-2021	10	FEES & FINE A/C	Receipt	454 414	22 000 00	7,860.00
	Te	FEES & FINE A/C	Receipt	415	33,000 00	
	By	UNION BANK (A/C - 472367) CLSB	Contra	41	10,000 00	2.75,200.00
	DA	Advertisement A/c	Paymont	464		3,500.00
	D)	Contingency (Misc) Exp.	Payment	465		370.00
	B	Contingency (Misc) Exp.	Payment	466		2,668.00
	By	Contingency (Misc) Exp. Repairs and Maintance A/c	Payment	467		100.00
	BV	STAFF WELFADE AIC	Payment Payment	468		1.800.00
-2021	To	FEES & FINE A/C	Receipt	469 419	1 20 000 00	250.00
	Бу	Repairs and Maintance A/c	Payment	471	1,20,000,00	10 000 00
	By	Repairs and Maintance A/c	Payment	472		10,000.00 850.00
	Бу	Contingency (Misc) Exp.	Payment	473		500.00
	by	Repairs and Maintance A/c	Payment	474		290.00
	By	STAFF WELFARE A/C	Payment	475		1,873.00
-2021	To.	Electrical Repair Expenses FEES & FINE A/C	Payment	476		1,000.00
	By	University Cont. Affiliation Fees	Receipt Payment	422	1,32,000.00	
9-2021	To	FEES & FINE A/C	Receipt	477 424	4.70.000.00	1,000.00
	To	FEES & FINE A/C	Receipt	425	1,76,000.00	
	To	FEES & FINE A/C	Receipt	426	10,000.00	
	Ву	GRAMVIKAS SHIKSHAN SANSTHA	Payment	481	10,000.00	5,000.00
2222	Ву	Contingency (Misc) Exp.	Payment	482		50.00
2021	10 T-	FEES & FINE A/C FEES & FINE A/C	Receipt	429	9,000.00	
PEUL			Receipt	430	1,59,600.00	
	By	Contingency (Misc) Exp. Stationery & Printing Exp.	Payment Payment	486		200.00
	By	Repairs and Maintance A/c	Payment	487 488		200.00
	By	Repairs and Maintance A/c	Payment	489		500.00
	Ву	Contingency (Misc) Exp.	Payment	490		560.00 500.00
		Stationery & Printing Exp.	Payment	491		250.00
	20	Repairs and Maintance A/c	Payment	492		10,000.00
		Repairs and Maintance A/c	Payment	493		10,000.00
		Repairs and Maintance A/c	Payment	494		11,000.00
-2021	To	Repairs and Maintance A/c FEES & FINE A/C	Payment Receipt	495		10,000.00
		Travelling Exp	Payment	431 496	1,18,000.00	F22.0-
		Repairs and Maintance A/c	Payment	497		500.00
		Repairs and Maintance A/c	Payment	498		1,000.00
		Repairs and Maintance A/c	Payment	499		2,000.00
	Ву	Contingency (Misc) Exp.	Payment	500		200.00
	Ву	Stationery & Printing Exp.	Payment	501		185.00
9-2021		FEES & FINE A/C	Receipt	433	95,000.00	
		Examination Fees Non Grant	Receipt	434	1,285.00	
		FEES & FINE A/C	Receipt	435	10,000.00	
	- 5	NACC EXPNSES	Payment	503		1,500.00
	БУ	NACC EXPNSES	Payment	504		5,800.00



S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2021-22

Kalamna Market Rd Nagpur E-Mail: maniarcollege@gmail.com

Payment Voucher

No. : 909

Dated : 8-Dec-2021

Amount **Particulars** Account: STAFF WELFARE A/C 3,250.00

Through:

Cash

On Account of:

BEING CASH PAID TO SUHASHINI CHOURASIA FOR TWITER SENTIMENT ANALYSIS USING NATURAL LANGUAGE **PROCESSING**

Amount (in words):

Indian Rupees Three Thousand Two Hundred

Fifty Only

₹ 3,250.00

Off. Principal, S.S. Maniar College, Nagpur

Receiver's Signature:

Authorised Signatory

8. Ledger Account 3250/- paid to Suhashini Chaurasia

Cash Book		OLLEGE OF COMPUTER & MAN, 1-Apr-2021 to 31-Mar-2022 Particulars				2 - 10
Date			Vch Typo	Veh No.	Debit	Credit
		Brought Forward			96,96,610.20	94,62,702.00
1.12-2021 E	iv	HOUSEKEEPING EXPENSES	Payment	847		5,500.00
-12-2021 1	0	FEES & FINE A/C	Receipt	607	0.000 00	
		Examination Fees Non Grant	Receipt	608	480.00	
		Sale of Xiith Record Book	Receipt	609	300.00	
		HOUSEKEEPING EXPENSES	Payment	848		7,040.00
		Conveyance Allowance A/c	Payment	849		1,500.00
		RTMNU PRACTICAL EXAM AMT RECEIVED		850		1,985.00
1	**	Stationery & Printing Exp. RIMNU PRACTICAL EXAM AMT RECEIVED	Payment	851		1,493.00
		Travelling Exp	Payment	852 853		767.00 528.00
		FEES & FINE A/C	Receipt	610	13,000.00	320 00
		Examination Fees Non Grant	Receipt	611	6,580.00	
		Salary to Non Teching Staff A/c	Payment	854	0,000.00	7,500.00
	3v	Security Exp	Payment	855		7,000.00
-12-2021	To	FEES & FINE A/C	Receipt	617	12,000.00	.,
		Examination Fees Non Grant	Receipt	618	1,680.00	
		UNION BANK (A/C - 472367) CLSB		62		71,950.00
		UNIV. STU. EXAM FEES	Payment	858		6,000.00
		LIBRARY BOOKS A/C	Payment	859		3,285.00
1	Ву	Computer Maintenance Exp	Payment	860		5,000.00
	Ву	Computer Maintenance Exp	Payment	861		658.00
	Ву	Repairs and Maintance A/c	Payment	862		3,350.00
	Ву	Repairs and Maintance A/c	Payment	863		645.00
		Electrical Repair Expenses	Payment	864		550.00
		FEES & FINE A/C	Receipt	619	3,000.00	
		Examination Fees Non Grant	Receipt	620	450.00	200.00
		Electrical Repair Expenses	Payment	866		800.00
		Honorarium to Contributory Teachers		867	C 000 00	7,500.00
	1	FEES & FINE A/C	Receipt	623 624	6,000.00	
		Sale of Assignment Copy	Receipt	625	2,160.00	
		Sale of XIIth Record Book	Receipt Payment	871	2,100.00	500.00
		Contingency (Misc) Exp. RTMNU PRACTICAL EXAM AMT RECEIVED		872		1,580.00
		Honorarium to Contributory Teachers		873		3,400.00
		FEES & FINE A/C	Receipt	628	8,000.00	100000000000000000000000000000000000000
		Examination Fees Non Grant	Receipt	629	140.00	
		Sale of Assignment Copy	Receipt	630	980.00	
		Sale of XIIth Record Book	Receipt	531	900.00	
		Stationery & Printing Exp.	Payment	878		100.00
		Contingency (Misc) Exp.	Payment	879		750.00
	By	STAFF WELFARE A/C	Payment	880		3,250.00
9-12-2021	To	FEES & FINE A/C	Receipt	634	6,000.00	
	To	Sale of Assignment Copy	Receipt	635	280.00	
10-12-2021	To	FEES & FINE A/C	Receipt	637	13,000.00	
	To	Examination Fees Non Grant	Receipt	638	140.00	
	To	Sale of Assignment Copy	Receipt	639 885	120.00	2,967.00
	By	RTMNU PRACTICAL EXAM AMT RECEIVED) Payment	886		4,000.00
	By	Board of Secondary Education Ex	p Payment	642	70,000.00	4,000.00
11-12-2021	To	FEES & FINE A/C	Receipt	643	200.00	
	To	Sale of Assignment Copy	Receipt	644	350.00	
	To	Examination Fees Non Grant	Receipt	648	84,500.00	
13-12-2021	To	FEES & FINE A/C	Receipt	649	430.00	
	To	Examination Fees Non Grant	Receipt	650	60.00	
	To	Sale of Assignment Copy	Receipt Payment	889		2,200.00
Programmer	By	Sports Expenses	Receipt	652	40,000.00	
14-12-2021	To	FEES & FINE A/C	Receipt	100 Tel		



S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2021-22

Kalamna Market Rd Nagpur E-Mail maniarcollege@gmail.com

Payment Voucher

Dated 11 Feb-2022 1116 No Amount Particulars Account : 5,750.00 STAFF WELFARE A/C Through: Cash On Account of: BEING CASH PAID TO [1] DEEPALI BHENDE [2] POONAM HINDOCHA FOR DEVELOPMENT PROGRAM & CONFERENCE Amount (in words): Indian Rupees Five Thousand Seven Hundred Fifty Only ₹ 5,750.00

Receiver's Signature:

Authorised Signatory

Off. Principal, S.S. Maniar College, Nagpur

Brought Forward	arch Book	COLLEGE OF COMPUTER & MAN 1-Apr-2021 to 31-Mar-2022 Particulars	Vch Type	Vch No.	Debit	Credit
	Date	1.510	Ven Type		15 17 310.20 1.	13.20.109.00
1,2-9027 10 NION BANK [AC - 473367] CLSN Carlotte Carlot		Brought Forward			113,11,013.65	
12-2027 To Examination Fees Not Grant By Salary to Teaching Staff Ma. 22-202 10 22-202 22-202 10 22-202 10 22-202 10 22-202 10 22-202 10 22-202 10 22-202 10 22-202 10 22-202 10 22-202 10 22-202 10 22-202 10 22-202 10 22-202 22-202 10 22-202		UNION DANK (A/C - 472367) CLSB	Contra	68	A CONTRACTOR OF THE PARTY OF TH	
By Repairs and Maintance AC Payment 1047 150 00	1-2-2022 To	Examination Fres Non Grant	Receipt	3,777	270 00	200.00
By College Lift By Stationery & Printing Exp. By Honoranium to Contributory Teachers By College I Card Expenses By Receipt By Salary to Teaching Staff A/c By Stationery & Printing Exp. By Salary to Non Teching Staff A/c By Stationery & Printing Exp. By UNION BANK (A/C - 472367) CLSB By UNION BANK (A/C - 472367) CLSB By Stationery & Printing Exp. By Contingency (Misc) Exp. By Stationery & Printing Exp.	2-2-2022 10	Repairs and Maintance A/c	Payment			A CONTRACTOR OF THE PARTY OF TH
By Stationery & Printing Exp. Payment 1048 12,000.00 1,980.00 1,9	By	College Lift	Payment			
By Other Lxpenses Payment 1049 9,500 00	By	Stationery & Printing Exp.	San			
By Cottege I Card Expenses By Receipt By Salary to Teaching Staff Alc By Salary to Teaching Staff Alc By Honerarium to Contributory Teachers By Repairs and Maintance Alc By Essa Fink AlC To Examination Fees Non Grant By Honerarium to Contributory Teachers By Repairs and Maintance Alc By Essa Fink AlC To Examination Fees Non Grant By Salary to Non Teching Staff Alc By Salary to Non Teching Staff Alc By Stationery & Printing Exp. By Contingency (Misc) Exp. By Contingency (Misc) Exp. By Stationery & Printing	By	Honorarium to Contributory Teachers				A STATE OF THE PARTY OF THE PAR
By College I Card Expenses 3-2-2021 To FEES & FINE A/C To Examination Fees Non Grant By Salary to Teaching Staff A/c 42-2022 To FEES & FINE A/C To Examination Fees Non Grant By Repairs and Maintance A/c 52-2022 To FEES & FINE A/C To Examination Fees Non Grant By Salary to Nor Teching Staff A/c By Salary to Nor Teching Staff A/c By Salary to Nor Teching Staff A/c By Stationery & Printing Exp. By Sports Expenses By Sports Expenses By Sports Expenses By Sports Expenses By Stationery & Printing Exp. By Sports Expenses By Stationery & Printing Exp. By Stationery & Printing E	By	Other Expenses	71			
10 Examination Fees Non Grant By Salary to Teaching Staff Alc By Salary to Teaching Staff Alc Payment By Honorarium to Contributory Teachers By Repairs and Maintanco Alc Payment By Honorarium to Contributory Teachers By Repairs and Maintanco Alc By Stationery & Printing Exp. By Stationery & Printing E	By	College Card Expenses	A CONTRACTOR OF THE CONTRACTOR		17,000.00	
By Salary to Teaching Staff A/c Payment 1051 5,000 00	3-2-2022 To	FEES & FINE A/C			25,140.00	
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By Honorarium to Contributory Teachers Payment 1052 1,870 00				795	10,810.00	
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8-2-2022 To FEES & FINE A/C To Examination Fees Non Grant By Salary to Non Techning Staff A/c By Stationery & Printing Exp. By Stationery & Printing Exp. By STAFF WELFARE A/C To Examination Fees Non Grant By Stationery & Printing Exp. By Statione	5-2-2022 T	o Examination Fees Non Grant	AND THE RESERVE OF THE PARTY OF			
9-2-2022 To FEES & FINE A/C To Examination Fees Non Grant By Salary to Non Teching Staff A/c By Stationery & Printing Exp. By UNION BANK (A/C - 472367) CLSB By Stationery & Printing Exp. By Stationery & Printing Exp. By STAFF WELFARE A/C To Examination Fees Non Grant By UNION BANK (A/C - 472367) CLSB By Stationery & Printing Exp. By S			Receipt			
9-2-2022 To FEES & FINE A/C Receipt B02 44,800.00 8,000.00 Possible Payment 1055 190.00 Possible Payment 1056 Pos	T	Examination Fees Non Grant	Receipt			
To Examination Fees Non Grant By Salary to Non Teching Staff A/c By Stationery & Printing Exp. To Examination Fees Non Grant By UNION BANK (A/C - 472367) CLSB By Stationery & Printing Exp. By Subscribtion & Payment By Stationery & Printing Exp. By Subscribtion & Payment B	9-2-2022 T	o FEES & FINE A/C				
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By Stationery & Printing Exp. Payment Stationery & Stationery			Payment			190.00
10-2-2022 To FEES & FINE A/C Neceipt 804 62,570.00 2,16,400.00			The state of the s		13.500.00	7.4.4
To Examination Fees Non Grant By UNION BANK (A/C - 472367) CLSB Contra						
By UNION BANK (A/C - 4/2367) CLSB By UNION BANK (A/C - 4/2367) CLSB By Stationery & Printing Exp. By Contingency (Misc) Exp. By Stationery & Printing Exp. By Subscribtion & Periodicals By Subscribtion & Periodi		o Examination Fees Non Grant		13.60		2,16,400.0
By Stationery & Printing Exp. Payment 1062 80.0		By UNION BANK (A/C - 472367) CLS	B Contra			1,22,190.0
By Contingency (Misc) Exp. Payment 1062 80.5			Payment	1061		3,694.0
11-2-2022 To FEES & FINE A/C Receipt				1062		0.03
To Examination Fees Non Grant By Travelling Exp Payment 1063 760.0 1064 5,750.0 1064 1065 1066 1066 1066 1066 1066 1066 1066				805	23,000.00	
By STAFF WELFARE A/C					17,360.00	
12-2-2022 To FEES & FINE A/C Payment 1064 808 28,000.00			Payment			
12-2-2022 To FEES & FINE A/C Receipt 809 14,630.00		By STAFF WELFARE A/C	Payment			5,750.0
To Examination Fees Non Grant By Stationery & Printing Exp. Payment 1068 750.1	12-2-2022	To FEES & FINE A/C				
By Stationery & Printing Exp. Payment By Subscribtion & Periodicals Payment By Subscribtion & Periodicals Payment 1069 13-2-2022 To FEES & FINE A/C To FEES & FINE A/C By Sports Expenses By Repairs and Maintance A/c By Repairs and Maintance A/c By UNION BANK (A/C - 472357) CLSB By Repairs and Maintance A/c By Repairs and Maintance A/c By Repairs and Maintance A/c By Stationery & Printing Exp. By Repairs and Maintance A/c By Stationery & Printing Exp. By Repairs and Maintance A/c By Stationery & Printing Exp. By Repairs and Maintance A/c By Board of Secondary Education Exp By Sports Expenses By Sports Expenses By College I Card Expenses By College I Card Expenses By Source Expenses By College I Card Expenses By STAFF WELFARE A/C To FEES & FINE A/C To Examination Fees Non Grant By Contingency (Misc) Exp. By Contingency (Misc) Exp. By Contingency (Misc) Exp. By Contingency (Misc) Exp. By Source Beroidicals Batton 1,29,000.00 B11,29,000.00 B12,20,000 B12,20,000 B12,20,000 B12,20,000 B13,20,000 B12,20,000 B13,20,000 B13,20,000 B13,20,000 B12,20,000 B13,20,000 B13,20,000 B13,20,000 B13,20,000 B1,20,000 B		To Examination Fees Non Grant			14,630.00	110.0
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14-2-2022 To FEES & FINE A/C Payment 1070 1,230.			2000			
1070 1,230.	14-2-2022	To FEES & FINE A/C	Part of the second			
10,760. 10,770. 10,7						1,230.0
15-2-2022 To FEES & FINE A/C Receipt B13 41,500.00 To Examination Fees Non Grant By Union Bank (A/C - 472357) CLSB Contra T1 2,26,440. By Stationery & Printing Exp. Payment 1073 1,573. By Repairs and Maintance A/C Payment 1074 200. By Board of Secondary Education Exp Payment 1075 500. By Sports Expenses Payment 1076 140. By Sports Expenses Payment 1077 2,400. By College I Card Expenses Payment 1078 12,600. By STAFF WELFARE A/C Payment 1079 5,000. To FEES & FINE A/C Receipt 815 14,000.00. To FEES & FINE A/C Receipt 816 21,470.00. To FEES & FINE A/C Receipt 817 27,500.00. To FEES & FINE A/C Receipt 818 29,300.00. By Contingency (Misc) Exp. Payment 1082 216. To Examination Fees Non Grant Receipt 818 29,300.00. By Contingency (Misc) Exp. Payment 1082 216. Contra		By Sports Expenses		1071		10,760.
To Examination Fees Non Grant By UNION BANK (A/C - 472367) CLSB Contra	45 5 5053			813	41,500.00	
By UNION BANK (A/C - 472367) CLSB Contra 1,573	15-2-2022	To Examination Fees Non Grant	Receipt	B14	23,530.00	
By Stationery & Printing Exp. Payment 1074 200		By UNION BANK (A/C - 472357) CL	SB Contra			(T. J. T. S. J. S.
By Repairs and Maintance A/c Payment 1074 2000		By Stationery & Printing Exp.	Payment			
By Board of Secondary Education Exp Payment 1076 140		By Penairs and Maintance A/c				
By Sports Expenses		By Board of Secondary Education	Exp Payment			
16-2-2022 By Travelling Exp Payment 1078 12,600		By Sports Expenses	Payment			
By College Card Expenses Payment 1079 5,000	16-2-2022	By Travelling Exp	500 (* 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.0			
By STAFF WELFARE ACC		By College I Card Expenses				5.000
To FEES & FINE A/C To Examination Fees Non Grant Receipt 816 21,470.00 17-2-2022 To FEES & FINE A/C Receipt 817 27,500.00 To Examination Fees Non Grant By Contingency (Misc) Exp. Payment 1082 210		By STAFF WELFARE A/C				
To Examination Fees Non Grant Receipt 817 27,500.00 17-2-2022 To FEES & FINE A/C Receipt 818 29,300.00 To Examination Fees Non Grant By Contingency (Misc) Exp. Payment 1082 210		To FEES & FINE A/C				
To Examination Fees Non Grant Receipt 818 29,300.00 By Contingency (Misc) Exp. Payment 1082 210		To Examination Fees Non Gran	Receipt			
By Contingency (Misc) Exp. Payment 1082 210	17-2-2022	To FEES & FINE A/C	to 15.785350000 3 400)
By Contingency (Misc) Exp.		To Examination Fees Non Gran				210
1 4003 636		By Contingency (MISC) Exp.			196	

Off. Principal, S.S. Maniar College, Nagpur

11. Rs. 250/- paid to Poonam Hindocha for FDP

B W	tone.
Payment Vouc	ner
No. 1116	Dated 11-Feb-2022
Particulars	Amount
STAFF WELFARE A/C	5,750.00
rough: Cash Account of: BEING CASH PAID TO [1] DEEPA [2] POONAM HINDOCHA FOR DEVELOPMENT PROGRAM & CONFERENCE ount (in words): Indian Rupees Five Thousand Sev Fifty Only	
eiver's Signature:	Authorised Signatory



arch Book	COLLEGE OF COMPUTER & MAI 1-Apr-2021 to 31-Mar-2022 Particulars	Vch Type	Vch No.	Debit	Credit
Date		Vali Typia	1.	15,17,310.20 1,1	3.20,109.00
	Brought Forward				
T.	UNION BANK (A/C - 472367) CLSE	3 Contra	68	1,07,700 00	
1-2-2022 To	Examination Fees Non Grant	Receipt	791	270 00	350.00
2.2.2022	Repairs and Maintance A/c	Payment	1045		17,000.00
B	College Lift	Payment	1046		150.00
13	Stationery & Printing Exp.	Payment	1047		12,000.00
13	Honorarium to Contributory Teacher	s Payment	1040		9,500.00
	Other Expenses	Payment	1050		1,980.00
B	College Card Expenses	Payment	792	17,000.00	3.36
3-2-2022 T	FEES & FINE AC	Receipt	793	25,140.00	
	Examination Fees Non Grant	Receipt Payment	1051		8,000.00
	Salary to Teaching Staff A/c	Receipt	794	15,000.00	
	FEES & FINE A/C	Receipt	795	10,810.00	
1	Examination Fees Non Grant	(5) (1) (1) (1)	1052		4,000.00
E	y Honorarium to Contributory Teache y Repairs and Maintance A/c	Payment	1053	5-1-0-00-00-00-00-00-00-00-00-00-00-00-00	1,870.00
	o Examination Fees Non Grant	Receipt	796	5,670.00	
	o FEES & FINE A/C	Receipt	799	10,000.00	
	a Examination Fees Non Grant	Receipt	800	36,930.00	
	D FEES & FINE A/C	Receipt	801	5,500.00	
	o Examination Fees Non Grant	Receipt	802	44,800.00	8,000.00
	By Salary to Non Teching Staff A	c Payment	1055		190.00
	By Stationery & Printing Exp.	Payment	1056	13.500.00	155.00
10-2-2022	TO FEES & FINE A/C	Receipt	803 804	62,570.00	
	To Examination Fees Non Grant	Receipt	69	02,370.00	2,16,400.00
	By UNION BANK (A/C - 472367) CL	SB Contra	70		1,22,190.0
	By UNION BANK (A/C - 472367) CL	SB Contra	1061		3,694.0
	By Stationery & Printing Exp.	Payment	1062		0.03
	By Contingency (Misc) Exp.	Payment Receipt	805	23,000.00	
11-2-2022	To FEES & FINE A/C		806	17,360.00	
	To Examination Fees Non Grant	Payment	1063		760.0
	By STAFF WELFARE A/C	Payment	1064		5,750.0
12.2.2022	To FEES & FINE A/C	Receipt	808	28,000.00	
12-2-2022	To Examination Fees Non Grant	Receipt	809	14,630.00	
	By Stationery & Printing Exp.	Payment	1068		110.0
	By Subscribtion & Periodicals	Payment	1069	4 00 000 00	750.0
13-2-2022	To FEES & FINE A/C	Receipt	810	1,29,000.00	
14-2-2022	To FEES & FINE A/C	Receipt	811	1,41,500.00	
	To Examination Fees Non Gran	t Receipt	812 1070	16,570.00	1,230.0
	By Sports Expenses	Payment	1071		10.760.0
	By Repairs and Maintance A/c	Payment	813	41,500.00	10,100
15-2-2022	To FEES & FINE A/C	Receipt	814	23,530.00	
	To Examination Fees Non Gran	t Receipt	71	20,000.00	2,26,440.
	By UNION BANK (A/C - 472367) C	Payment	1073		1,573.
	By Stationery & Printing Exp.	Payment	1074		200.
	By Repairs and Maintance A/c By Board of Secondary Education		1075		500.
	By Board of Secondary Education	Payment	1076		140.
16.2 2022	By Sports Expenses By Travelling Exp	Payment	1077		2,400
10-2-2022	By College I Card Expenses	Payment	1078		12,600.
	By STAFF WELFARE A/C	Payment	1079		5,000
	To FEES & FINE A/C	Receipt	815		
	To Examination Fees Non Gra	nt Receipt	816		
17-2-202	To FEES & FINE A/C	Receipt	817		
11-2-202	To Examination Fees Non Gra	nt Receipt	818		210
	By Contingency (Misc) Exp.	Payment	1082		210
	By Coundency (Misc) Eve.				



S S MANIAR COLLEGE OF COMPUTER & MANAGEMENT 2021-22

Kalamna Market Rd Nagpur E-Mail: maniarcollege@gmail.com

Payment Voucher

No. : 1138 Dated : 17-Feb-2022

Particulars Amount

Account :

STAFF WELFARE A/C 250.00

Through: Cash

On Account of :

BEING CASH PAID TO DEEPTY MALVIYA FOR FDP

Amount (in words):

Indian Rupees Two Hundred Fifty Only

₹ 250.00

Receiver's Signature: Authorised Signatory

Off. Principal, S.S. Maniar College, Nagpur

Date		Particulars	Vch Type	Math	750000000000000000000000000000000000000	
		Brought Forward	1710	Vch Na	Debit	Credit
17-2-2022	By	Computer Maintenance Exp	2		1.23,99,560.20	1,19.93,936.00
	Liv	STAFF WELFARE A/C	Payment Payment	1083		300.00
18-2-2022	10	College Xerox Room Rout	Receipt	1084		250.00
	10	FEES & FINE A/C	Receipt	819	612.00	
	To	Examination Fees Non Grant	Receipt	820	22,000.00	
	10	FEES & FINE A/C	Receipt	821	19,855.00	
	10	Examination Fees Non Grant	Receipt	822 823	52,000.00	
** * ***	£3V	Computer Maintenance Exp FEES & FINE A/C	Payment	1086	20,740.00	202000
22-2-2022	10	FEES & FINE A/C	Receipt	824	90 500 00	5,320.00
	By	Examination Fees Non Grant	Receipt	825	80,500.00 14,605.00	
	By	Stationery & Printing Exp.	Payment	1087	14,005.00	1 500 00
	By	Board of Secondary Education Exp		1088		1,200.00
23-2-2022	To	Contingency (Misc) Exp. FEES & FINE A/C	Payment	1089		630.00
	To	Examination Fees Non Grant	Receipt	826	81,000.00	1,500.00
	DV	UNICIAL DIABILE /A/O 4700	Receipt	827	11,885.00	
4-2-2022	To	FEES & FINE A/C		72	,,	4,39,800.00
	To	Examination Fore Non Court	Receipt	828	15,000.00	1,000,000
13-2-2022	To	FEES & FINE A/C	Receipt	829	3,270.00	
	To	Examination Fees Non Grant	Receipt	830	22,500.00	
	BA	Stationery & Printing Con	Receipt	831	11,110.00	
26-2-2022	To	FEES & FINE A/C	Payment Receipt	1092		185.00
	Τo	Examination Fees Non Grant	Receipt	832	15,000.00	
	Ву	Computer Maintenance Evn	Payment	833	7,430.00	
	Hν	Repairs and Maintanna At-	Payment	1094 1095		5,420.00
28-2-2022	10	FEES & FINE A/C	Receipt	834	47.000	3,160.00
	To	Examination Fees Non Grant	Receipt	835	47,900.00	
	Ву	Travelling Exp	Payment	1096	18,360.00	72.75%
	Ву	Repairs and Maintance A/c	Payment	1097		362.00
	Ву	Repairs and Maintance A/c	Payment	1098		3,050.00
	Ву	Stationery & Printing Exp.	Payment	1099		1,550.00
	To	FEES & FINE A/C	Receipt	837	20,500.00	80.08
	10	Examination Fees Non Grant	Receipt	838	28,720.00	
	10	UNION BANK (A/C - 472367) CLSB	Contra	73	1,37,000.00	
	Ву	Contingency (Misc) Exp.	Payment	1101	1,01,000,00	750.00
	Ву	College I Card Expenses	Payment	1102		12,740.00
	By	Conveyance Allowance A/c	Payment	1103		2,000.00
	Ву	RTMNU PRACTICAL EXAM AMT REFUND	Payment	1104		7,000.00
	By	Salary to Non Teching Staff A/c	Payment	1105		6,000.00
	by	Security Exp	Payment	1106		6,000.00
	-	Travelling Exp	Payment	1107		4,000.00
		Honorarium to Contributory Teachers	Payment	1108		3,000.00
		Honorarium to Contributory Teachers	Payment	1109		5,500.00
		HOUSEKEEPING EXPENSES	Payment	1110		16,858.00
	Dy	HOUSEKEEPING EXPENSES	Payment	1111		6,500.00
3-3-2022	Dy To	Sports Expenses College Canteen Rent	Payment	1112		500.00
	D	Union Dank (A/C. 472757) OLD	Receipt	843	600.00	
	D	UNION BANK (A/C - 472367) CLSB		74		2,35,130.00
		UNION BANK (A/C - 472367) CLSB	Contra	75		1,00,000.00
		Salary to Teaching Staff A/c	Payment	1114		2,000.00
		FEES & FINE A/C	Receipt	844	25,000.00	
4-3-2022	To	Examination Fees Non Grant FEES & FINE A/C	Receipt	845	20,110.00	
			Receipt	846	2,000.00	
		Examination Fees Non Grant	Receipt	847	18,820.00	
		Sale of Assignment Copy HOUSEKEEPING EXPENSES	Receipt Payment	848 1115	30.00	6,500.00

