



Since 1994

**Marathwada Mitra Mandal's
INSTITUTE OF MANAGEMENT EDUCATION RESEARCH AND TRAINING
(IMERT), Pune**

S. No. 18, Plot No. 5/3, CTS No. 205, Behind Vandevi Temple, Karvenagar, Pune – 411052



Criterion 6 - 6.2.2 Institution Implements e-governance in its Operations



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Finance and Accounts

- ❖ The fees collection from the students is done through ERP.
- ❖ A Fee Settlement Report from CC Avenue provides a detailed summary of transactions processed through the payment gateway
- ❖ The accounts of the institution have maintained through the Tally Prime software for efficient financial management which includes accounting, fee collection, payroll and financial reporting.

Sr. No.	Particulars
1	Fee Collection through Vmedulife ERP
2	Fees Collection Receipt by ERP
3	Fee Settlement Report from CC Avenue by HDFC
4.	Tally Prime Software for Accounting

1. Fee Collection through Vmedulife ERP

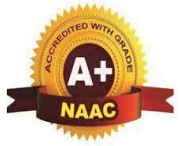
The screenshot displays the Vmedulife ERP dashboard for IMERT. The interface includes a navigation menu on the left with categories like OBE (Outcome Based Education), Teaching & Learning, and ERP (Enterprise Resource Planning). The main content area features a grid of icons for various functions such as Outcome, Academic Planning, Online Feedback, Online Exam, Result Analysis, Rubrics, Assignment (Internal Test), IQAC Reports, Management Dashboard, and Autonomous Examination (Assessment). A right-hand sidebar shows 'Recent Updates' with counts for Helpdesk Assistance (25), Telephonic Assistance (632), Email Assistance (1), Online Demonstration (19), and Onsite Assistance (0). Below this is a 'Leaderboard' section for VINAYAK SAPKAL, showing 'Added installment' for VINAYAK SAPKAL with 1 Credit Fees, dated 12th Jul, 2024, 04:35 PM, with a 'Dynamic' status indicator.



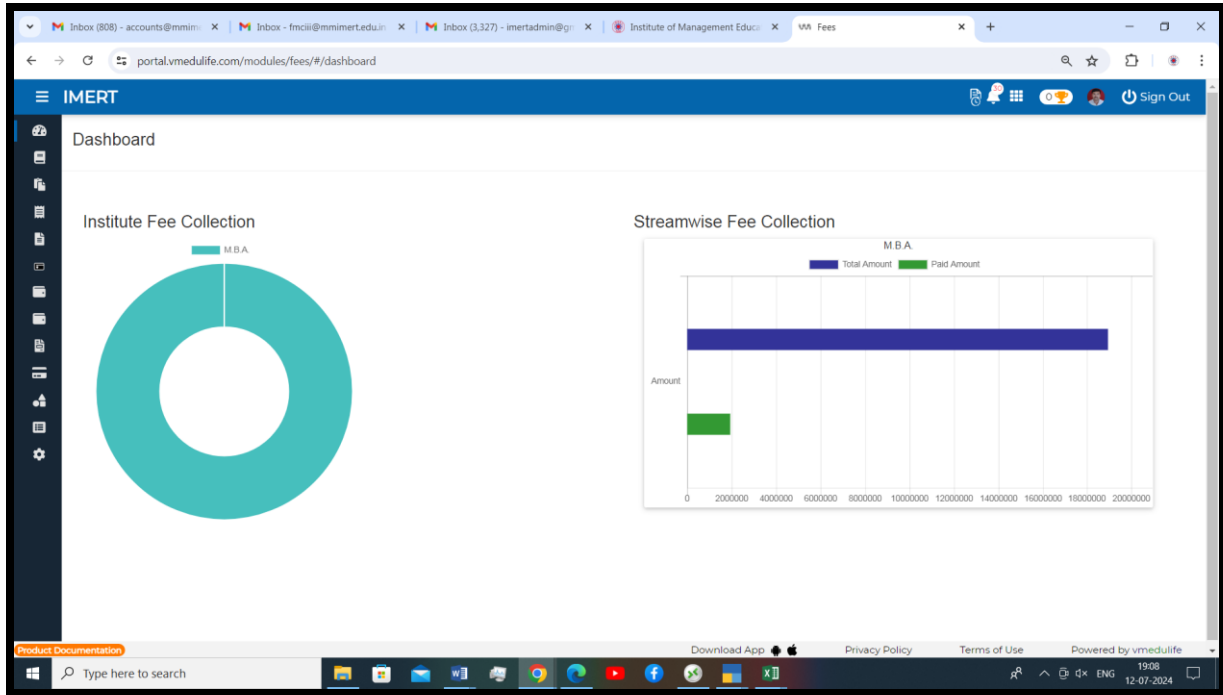
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ERP Vmedulife Software- Dashboard



ERP Vmedulife Software for Fee Receipt

portal.vmedulife.com/faculty/fees/receipt/feeReceipt.php

IMERT

Home | Fees | Dashboard | Fee Receipt |

Fee Receipt

Action - Show 10 entries Total Amount 247608.00

Sr. No.	Receipt Number	Student First Name	Student Last Name	Father Name	Mother Name	Student ID	Group	Department	Year	Receipt Date	Source	Receipt Generated by	Payment Mode	Amount	Action
1	MBA/2024-25-60	prema	Punjabi	Deepak	shilpa	STMMIMERT23173	Second Year	M.B.A.	2024-25	Fri, 12th Jul, 2024	Payment Gateway		online CCavenue Txn id:102370138919	48500	
2	MBA/2024-25-59	PAWAN	TAK	RAVINDRA	ROHINI RAVINDRA TAK	STMMIMERT2371	Second Year	M.B.A.	2024-25	Fri, 12th Jul, 2024	Payment Gateway		online CCavenue Txn id:102569179802	27626	
3	MBA/2024-25-58	ABHISHEK	PAWAR	KAILAS	MEERA	STMMIMERT23157	Sem - III (Marketing) Major	M.B.A.	2024-25	Fri, 12th Jul, 2024	Payment Gateway		online CCavenue Txn id:102569243513	48500	
4	MBA/2024-25-57	NEHA	KAMALE	JANARDAN	SANGITA	STMMIMERT2310	Sem - III (OSCM) Major	M.B.A.	2024-25	Fri, 12th Jul, 2024	Payment Gateway		online CCavenue Txn id:102568420884	12652	
5	MBA/2024-25-56	DNYANESHWAR	AIWCHAR	MADHUKAR	SUNITA	STMMIMERT23161	Second Year	M.B.A.	2024-25	Fri, 12th Jul, 2024	Payment Gateway		online CCavenue Txn id:10256371977	7000	
6	MBA/2024-25-55	Prema	Bhujbal	Rajendra	Varsha	STMMIMERT2363	Second Year	M.B.A.	2024-25	Fri, 12th Jul, 2024	Payment Gateway		online CCavenue Txn id:102563631413	12652	
7	MBA/2024-25-54	DNYANESHWAR	AIWCHAR	MADHUKAR	SUNITA	STMMIMERT23161	Second Year	M.B.A.	2024-25	Fri, 12th Jul, 2024	Payment Gateway		online CCavenue Txn id:102563320994	20000	
8	MBA/2024-25-53	SHIVANI	SHEDAGE	ROHIDAS	VANITA	STMMIMERT2367	Second Year	M.B.A.	2024-25	Fri, 12th Jul, 2024	Payment Gateway		online CCavenue Txn id:102563075715	12652	
9	MBA/2024-25-52	SHREYASH	KOTHARI	PRAMOD	SHOBHA	STMMIMERT2352	Sem - III (Marketing) Major	M.B.A.	2024-25	Fri, 12th Jul, 2024	Payment Gateway		online CCavenue Txn id:102561617923	27626	



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2. Fee Collection Receipt by ERP

The screenshot displays the 'portal.vmedulife.com/faculty/fees/receipt/feeReceipt.php' page. It features two receipt templates side-by-side, labeled 'Office Copy' and 'Student Copy'. Both receipts are for the same student: MBA/2024-25/47, Avishkar Gaikwad, with a total amount of Rs. 97,000.00. The receipts include a table of fees (Development Fees: 12,652; Tuition Fees: 84,348) and a total of 97,000.00. The date is Fri, 12th Jul, 2024. The receipt is for the M.B.A. (Second Year) program, M.B.A. - 2024-25, with an admission category of OPEN. The transaction ID is 102544233831. A note at the bottom of each receipt states: 'This receipt is considered for benefit U/s 80C of Income Tax Act. Note: This is a computer-generated receipt, no signature is required.'

Fee Collection Receipt

The screenshot shows the 'portal.vmedulife.com/modules/fees/#/quickCollect' page. It displays a 'Quick Collect' form with the following details:

- Student ID: STMMIMERT2367
- Name: SHIVANI SHEDAGE
- Father Name: ROHIDAS DAMODAR SHEDAGE
- Mother Name: VANITA
- Admission Type: Admission Year 2023-24
- GRN: GRN CAP56
- PRN: Admission Number MBA67
- Contact: 7057671736 | shivanishedage@gmail.com
- Academic Year: 2024-25 | 2023-24
- Total Balance Amount: 12652.00
- Total Excess Amount: 0.00

Below the form, there is a table for 'Academic Year 2024-25' showing fee details:

Head Type	Facility	Head Name	Total Amount(In Rs.)	Concession (In Rs.)	Paid Amount(In Rs.)	Balance Amount(In Rs.)
fee	Academic	DEVELOPMENT FEES	12652.00	Add Concession	12652.00	0.00
fee	Academic	TUITION FEES	42174.00	Add Concession	0	42174.00
scholarship	Academic	SWD OBC	42174.00	-	0	42174.00
Total		97000.00 (Fee 54826 Scholarship 42174)		0	12652.00 (Fee 12652 Scholarship 0)	84348.00 (Fee 42174 Scholarship 42174)

Below the table, there is an 'Installments' table:

Sr. No.	Facility	Due Date For Installment	Amount			Fine			Total			Status	Action
			Total	Paid	Balance	Total	Paid	Balance	Total	Paid	Balance		
1	Academic	12th Jul 2024	12652.00	12652.00	0.00	0.00	0.00	0.00	12652.00	12652.00	0.00	Paid	Paid



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Fee Collection Receipt

The screenshot shows the 'Fee Structure' page in the IMERT system. It features a table with 16 columns: Sr. No., Title, Display Name, Facility, Department, Academic Year, Payment Category, Student Type, Admission Year, Total Amount, Head Count, Assigned Student Count, Default Receipt Series, Consider for Optional Payment, Modified By, and Actions. There are 8 entries listed, all for 'MBA II Year 2024-2025' with various payment categories like TPWS, ST, SC, VJNT, SBC, OBC, EBC, and OPEN.

Sr. No.	Title	Display Name	Facility	Department	Academic Year	Payment Category	Student Type	Admission Year	Total Amount	Head Count	Assigned Student Count	Default Receipt Series	Consider for Optional Payment	Modified By	Actions
1	MMS IMERT MBA II Year 2024-2025	MMS IMERT MBA II Year 2024-2025	Academic	M.B.A. (Second Year)	2024-25	TPWS	Regular	2024-25	12652	Fee (1) Fine (0) Scholarship (0)	9	MBA/2024-25/	No	VINAYAK SAPKAL on 01 Jul 2024 05:43 AM	
2	MMS IMERT MBA II Year 2024-2025	MMS IMERT MBA II Year 2024-2025	Academic	M.B.A. (Second Year)	2024-25	ST	Regular	2024-25	97000	Fee (0) Fine (0) Scholarship (1)	0	MBA/2024-25/	No	VINAYAK SAPKAL on 01 Jul 2024 05:43 AM	
3	MMS IMERT MBA II Year 2024-2025	MMS IMERT MBA II Year 2024-2025	Academic	M.B.A. (Second Year)	2024-25	SC	Regular	2024-25	97000	Fee (0) Fine (0) Scholarship (1)	27	MBA/2024-25/	No	VINAYAK SAPKAL on 01 Jul 2024 05:43 AM	
4	MMS IMERT MBA II Year 2024-2025	MMS IMERT MBA II Year 2024-2025	Academic	M.B.A. (Second Year)	2024-25	VJNT	Regular	2024-25	97000	Fee (1) Fine (0) Scholarship (1)	18	MBA/2024-25/	No	VINAYAK SAPKAL on 01 Jul 2024 05:43 AM	
5	MMS IMERT MBA II Year 2024-2025	MMS IMERT MBA II Year 2024-2025	Academic	M.B.A. (Second Year)	2024-25	SBC	Regular	2024-25	97000	Fee (1) Fine (0) Scholarship (1)	2	MBA/2024-25/	No	VINAYAK SAPKAL on 01 Jul 2024 05:43 AM	
6	MMS IMERT MBA II Year 2024-2025	MMS IMERT MBA II Year 2024-2025	Academic	M.B.A. (Second Year)	2024-25	OBC	Regular	2024-25	97000	Fee (2) Fine (0) Scholarship (1)	24	MBA/2024-25/	No	VINAYAK SAPKAL on 01 Jul 2024 05:43 AM	
7	MMS IMERT MBA II Year 2024-2025	MMS IMERT MBA II Year 2024-2025	Academic	M.B.A. (Second Year)	2024-25	EBC	Regular	2024-25	97000	Fee (2) Fine (0) Scholarship (1)	52	MBA/2024-25/	No	VINAYAK SAPKAL on 01 Jul 2024 05:43 AM	
8	MMS IMERT MBA II Year 2024-2025	MMS IMERT MBA II Year 2024-2025	Academic	M.B.A. (Second Year)	2024-25	OPEN	Regular	2024-25	97000	Fee (2) Fine (0) Scholarship (0)	71	MBA/2024-25/	No	VINAYAK SAPKAL on 01 Jul 2024 05:43 AM	

Fee Collection Receipt

The screenshot shows the 'Reports' page in the IMERT system. It includes a search bar for report names and a list of report categories with their respective report titles. The categories are Daily Collection Report, Excess/Refund Report, Summary Report, Fee Register, and Individual Student Report.

Category	Report Title
Daily Collection Report	Daily Collection Report
	Headwise Daily Collection
	Date-Wise Headwise Collection Report
Excess/Refund Report	Excess / Refund Amount Report
	HeadWise Refund Report
Summary Report	Academic Year wise Fee Analysis
	Yearwise Fee Headwise report
	Student Payment Category/Wise YearWise Fee Report
	Payment ModeWise Fee HeadWise Collection Report
	Facility Wise Balance Report
Fee Register	General Fee Register
	Concession Report
Individual Student Report	



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Fee Collection Receipt

Yearwise Fee Headwise report

Marathwada Mitra Mandal's Institute of Management Education Research and Training (IMERT) Pune.

Yearwise Fee Headwise report

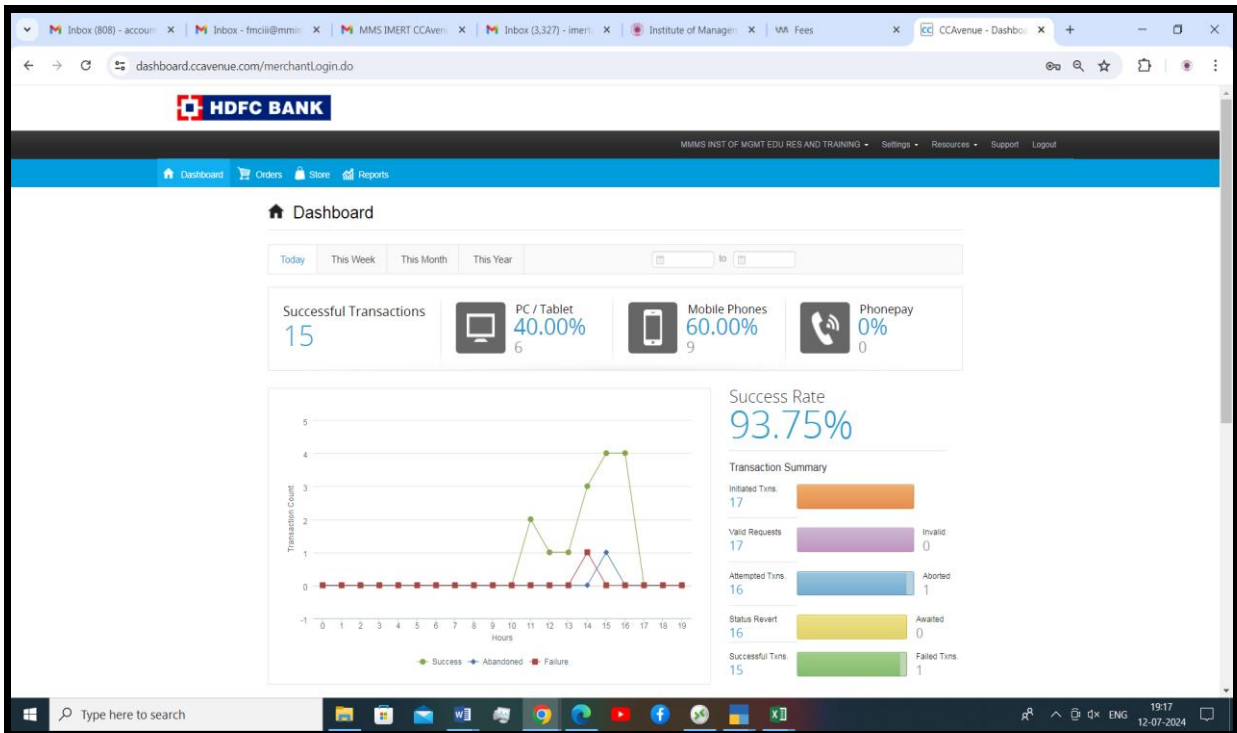
Academic Year : 2023-24 | Start Date : 2023-08-01 | End Date : 2024-05-01 | Branch: M.B.A., M.B.A. | Fee Heads: TUITION FEES, DEVELOPMENT FEES, DEVELOPMENT FEES, TUITION FEES

Sr. No.	Year	DEVELPMENT FEES			TUITION FEES			Total	Paid	Balance
		Total	Paid	Balance	Total	Paid	Balance			
M.B.A.										
1	First Year	2226752.00	1609920.00	616832.00	9193932.00	7270315.00	1923617.00	11420654.00	8880235.00	2540449.00
2	Second Year	2232501.00	2224888.00	7613.00	11269223.00	10827584.00	441639.00	13501724.00	13052472.00	449252.00
	Total	4459253.00	3834808.00	624445.00	20463155.00	18097899.00	2365256.00	24922408.00	21932707.00	2989701.00
	Grand Total	4459253.00	3834808.00	624445.00	20463155.00	18097899.00	2365256.00	24922408.00	21932707.00	2989701.00

3.Finance and Accounts: Fee Settlement Report CC Avenue

Online payment gateway for college and other fees.

<https://dashboard.ccavenue.com/merchantLogin.do>





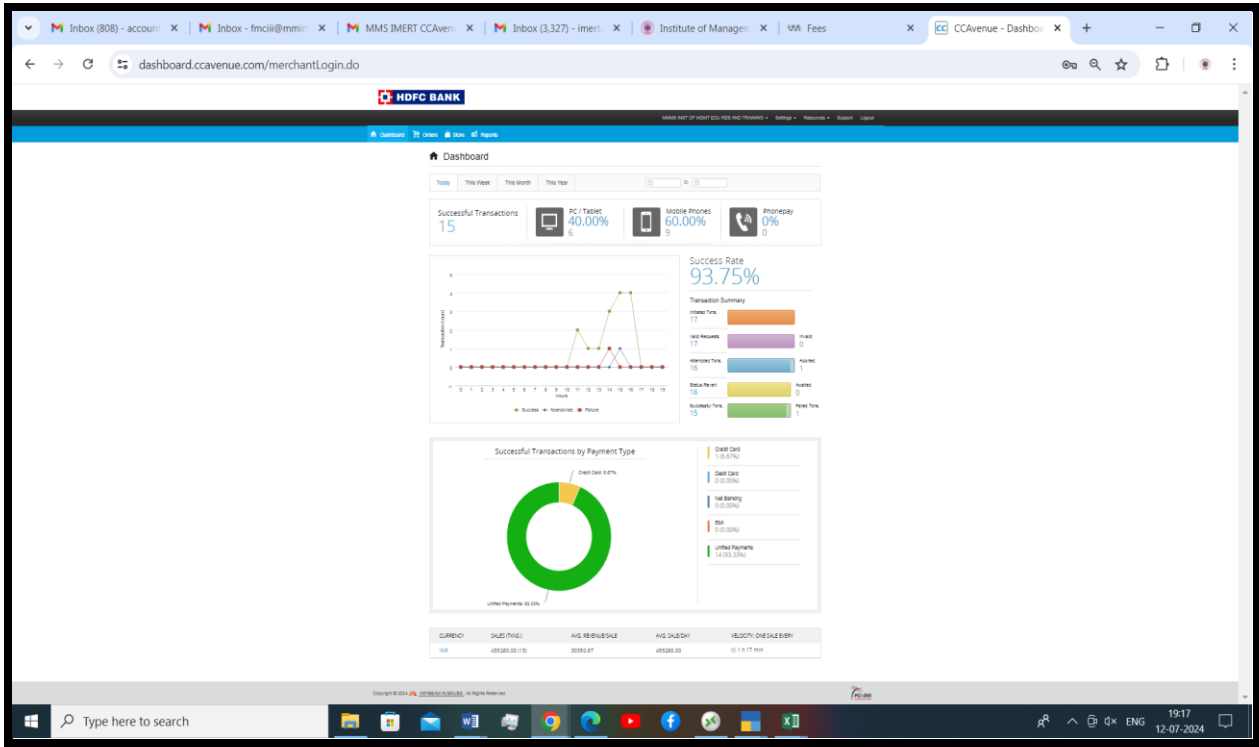
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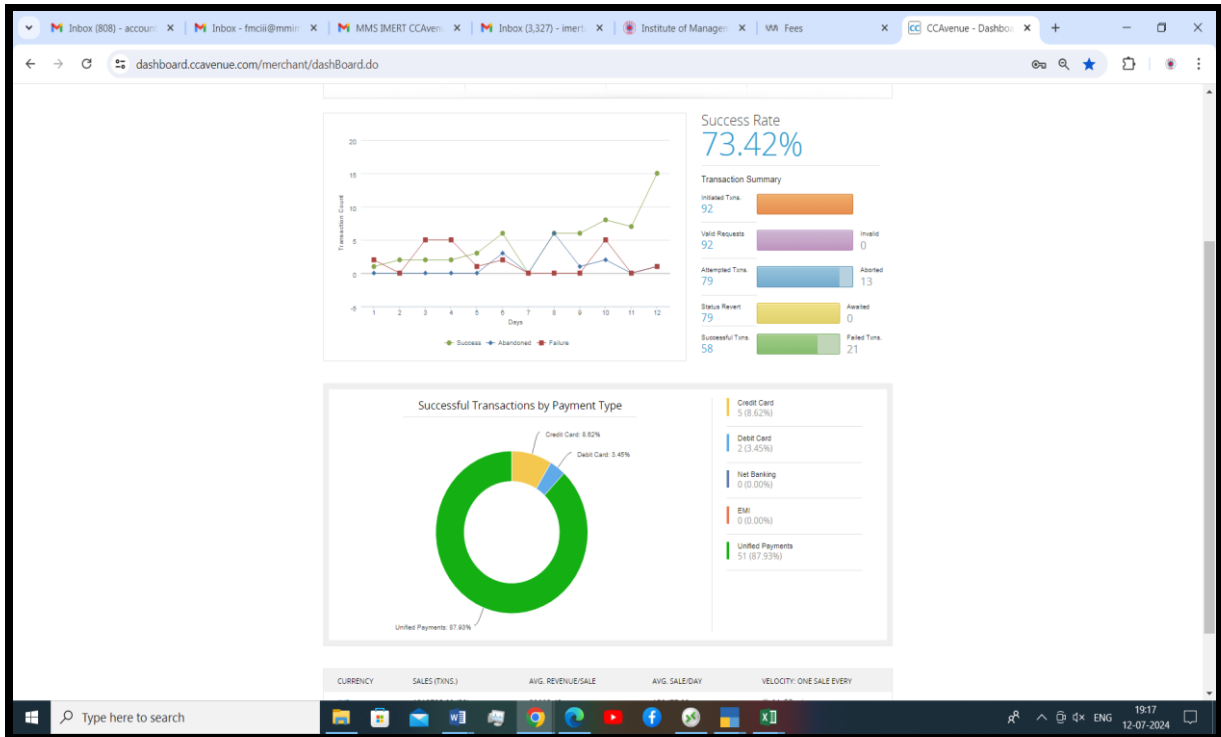


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Fee Settlement Report CC Avenue



Dashboard of Fee Settlement Report CC Avenue





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Fee Settlement Report CC Avenue by HDFC

The screenshot shows a web browser displaying the 'Direct Bank Settlements' report on the CC Avenue website. The report lists various transactions with columns for Order #, Pay Mode, CC Avenue Ref. #, Date, Status, Amount, Fees, Tax, and Amount Payable. The transactions are dated from 01-07-2024 to 09-07-2024.

Order #	Pay Mode	CC Avenue Ref. #	Date	Status	Amount	Fees	Tax	Amount Payable
17199311873302802	Unified Payments-UPI	113359177074	01-07-2024	Shipped	INR 12952.00	0.00	0.00	12952.00
17199327223852430	Unified Payments-UPI	113359417263	02-07-2024	Shipped	INR 5428.00	0.00	0.00	5428.00
17199365054943292	Unified Payments-UPI	113359947700	02-07-2024	Shipped	INR 10000.00	0.00	0.00	10000.00
17199373264800332	Unified Payments-UPI	113358222461	03-07-2024	Shipped	INR 27413.00	0.00	0.00	27413.00
171993838711562316	Unified Payments-UPI	113359238928	03-07-2024	Shipped	INR 27828.00	0.00	0.00	27828.00
172006799202444558	Credit Card-Others Club	113359344524	04-07-2024	Shipped	INR 48500.00	0.00	0.00	48500.00
172007030543802381	Unified Payments-UPI	113359695348	04-07-2024	Shipped	INR 48500.00	0.00	0.00	48500.00
172015934547733236	Unified Payments-UPI	113361191927	05-07-2024	Shipped	INR 12952.00	0.00	0.00	12952.00
1720194739273862470	Unified Payments-UPI	113361248892	05-07-2024	Shipped	INR 5428.00	0.00	0.00	5428.00
1720198273594112047	Unified Payments-UPI	113361448413	05-07-2024	Shipped	INR 67000.00	0.00	0.00	67000.00
1720249526893831336	Debit Card-Visa Debit Card	113362071252	05-07-2024	Shipped	INR 12952.00	0.00	0.00	12952.00
172024913711183886	Unified Payments-UPI	113362013957	05-07-2024	Shipped	INR 27828.00	0.00	0.00	27828.00
1720249813268333271	Unified Payments-UPI	113362239661	05-07-2024	Shipped	INR 30828.00	0.00	0.00	30828.00
172024913568147173	Credit Card-Others Club	113362346228	05-07-2024	Shipped	INR 48500.00	0.00	0.00	48500.00
1720249132389585961	Unified Payments-UPI	11336281403	05-07-2024	Shipped	INR 50000.00	0.00	0.00	50000.00
172024989735453660	Credit Card-Visa	113363412688	05-07-2024	Shipped	INR 12952.00	0.00	0.00	12952.00
1720249213388985144	Unified Payments-UPI	113365681803	05-07-2024	Shipped	INR 27000.00	0.00	0.00	27000.00
1720249232624307339	Unified Payments-UPI	113365988540	05-07-2024	Shipped	INR 27828.00	0.00	0.00	27828.00
1720249238733373566	Unified Payments-UPI	113365991783	05-07-2024	Shipped	INR 27828.00	0.00	0.00	27828.00
17202492589133333807	Unified Payments-UPI	113368121937	05-07-2024	Shipped	INR 5428.00	0.00	0.00	5428.00
1720249242081523246	Unified Payments-UPI	113368918334	05-07-2024	Shipped	INR 12952.00	0.00	0.00	12952.00
1720249387110024209	Unified Payments-UPI	113368430162	05-07-2024	Shipped	INR 48500.00	0.00	0.00	48500.00
1720250292692120261	Unified Payments-UPI	113367816969	09-07-2024	Shipped	INR 5428.00	0.00	0.00	5428.00
1720250388275219541	Unified Payments-UPI	113367826778	09-07-2024	Shipped	INR 5428.00	0.00	0.00	5428.00

4. Tally Prime Software for Accounting

The screenshot shows the 'Gateway of Tally' screen in Tally Prime software. The current period is 1-Apr-24 to 31-Mar-25, and the current date is Friday, 12-Jul-2024. The company name is MM'S IMERT 2022-24 (From Apr-2022), and the date of last entry is 5-Jan-25. The main menu includes options for Masters, Transactions, Utilities, Reports, and more.

Gateway of Tally

- MASTERS
 - Create
 - Alter
 - Chart of Accounts
- TRANSACTIONS
 - Vouchers
 - Day Book
- UTILITIES
 - Ba'Nking
- REPORTS
 - Balance Sheet
 - Income & Expense A/c
 - Ratio Analysis
 - Display More Reports
 - Dashb'ard
- Quit

Right-side shortcuts: F2: Date, F3: Company, U: Upgrade to Latest Release



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Tally Prime Software

Liabilities		Assets	
Capital Account		Fixed Assets	1,29,87,791.29
Loans (Liability)		Investments	
Current Liabilities	1,50,18,786.20	Current Assets	1,73,36,745.88
Branch / Divisions	3,03,92,343.73	Excess of expenditure over income	1,50,86,592.76
Suspense A/c		Opening Balance	1,44,21,191.46
INTER INSTITUTIONAL BALANCE		Current Period	6,65,401.30
Total	4,54,11,129.93	Total	4,54,11,129.93

Tally Prime Software

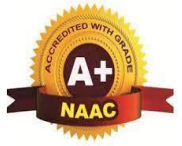
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AAVISHKAR MOHANRAO GAIKWAD		97,000.00	97,000.00	
ABHJUEET DESHRATH NAVGIRE		97,000.00	97,000.00	
ABHISHEK GANESH SABALE		97,000.00	97,000.00	
ABHISHEK KALAS PAWAR		97,000.00	48,500.00	48,500.00 Dr
ADVAIT MAHESH KALEDHONKAR		97,000.00	50,000.00	47,000.00 Dr
AISHWARYA PRALHAD BHAPKAR		97,000.00	69,587.00	27,413.00 Dr
AJIT SUKHDEV GAIKWAD		97,000.00	97,000.00	
AMITKUMAR SHASHANK NIMBALKAR		97,000.00	48,500.00	48,500.00 Dr
ANEESH RAJENDRA JOGLEKAR		97,000.00	50,864.00	46,136.00 Dr
ANURADHA DHONDIRAM KARWANDE		97,000.00	70,000.00	27,000.00 Dr
ASMITA BALKRUSHNA KAVDE		97,000.00	97,000.00	
ATHARVA VIJAY THORAT		97,000.00	70,000.00	27,000.00 Dr
BHAKTI SHARAD DHANDE		97,000.00	48,500.00	48,500.00 Dr
BHAVANA SANTOSH MORE		97,000.00	69,174.00	27,826.00 Dr
DNYANESHWAR MADHUKAR AWCHAR		97,000.00	27,000.00	70,000.00 Dr
HITESH EKNATH NERKAR		97,000.00	69,587.00	27,413.00 Dr
JAYESH VIJAY DHOMSE		97,000.00		97,000.00 Dr
KANCHAN PRATAP GUNJAL		97,000.00		97,000.00 Dr
KANISHK DEEPAK RANDIVE		97,000.00	97,000.00	
KAUSTUBH JYOTIPRAKASH SHRIMALI		97,000.00	48,500.00	48,500.00 Dr
KUNAL DEEPAK TARKUNDE		97,000.00		234.00 Cr
LEENA GANESH JADHAVAR		97,000.00	97,000.00	
MOHINI DINKAR KHETKHEDE		97,000.00		97,000.00 Dr
MURLIKARTIK KRISHNASAI GUNDAVARAPU		97,000.00	48,500.00	48,500.00 Dr
NARENDRA BAPU POL		97,000.00	97,000.00	
NEEL RAJESH SHAH		97,000.00	97,000.00	
NEHA JANARDHAN KAMALE		97,000.00	97,000.00	
NIKITA SUNIL DASARI		97,000.00	97,000.00	
PAWAN BAPURAO PAWAR		97,000.00	72,174.00	24,826.00 Dr
PAWAN RAVINDRA TAK		97,000.00	70,000.00	27,000.00 Dr
PIYUSH GAJANAN WAGHMARE		97,000.00	97,000.00	
POORNAM SHIVAJI JADHAV		97,000.00		97,000.00 Dr
PRASAD MACHINDRA SIRSATH		97,000.00	97,000.00	
Grand Total	234.00 Cr	71,78,000.00	49,23,123.00	22,54,643.00 Dr



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Tally Prime Software Ledger Vouchers

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-24	Development Fees (MBA II)	Sales	82	97,000.00	
12-Jul-24	H.D.F.C. Bank	Receipt			12,652.00
5-Jan-25	SWD Fees Receivable from MBA II Year (OBC Freeship) 2024-2025	Journal			42,174.00
				Opening Balance :	
				Current Total :	97,000.00 54,826.00
				Closing Balance :	42,174.00

Tally Prime Software

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	Marathwada Mitra Mandal's Employees Welfare Fund	Payment	Payment/96-2024-25		10,500.00
1-Jul-24	Dipali Chandrakant Jadhav	Payment	Payment/97-2024-25		5,000.00
1-Jul-24	MMM Sevkanchi Sahakari Pathsanstha Marydit	Payment	Payment/98-2024-25		65,205.00
1-Jul-24	Bank Purchase	Payment	Payment/99-2024-25		37,799.00
1-Jul-24	NIKITA SUNIL DASARI	Receipt		12,652.00	
2-Jul-24	SANYUGITA SHARAD DHORDE	Receipt		54,826.00	
2-Jul-24	YASHVARDHAN SHATUGHAN PATIL	Receipt		10,000.00	
3-Jul-24	Tenberry Technology LLP	Payment	Payment/100-2024-25		1,403.00
3-Jul-24	P.G.R.C.UNIVERSITY SHARE	Payment	Payment/101-2024-25		65,000.00
3-Jul-24	AISHWARYA PRALHAD BHAPKAR	Receipt		27,413.00	
3-Jul-24	PRERNA SAMBHAJI PATIL	Receipt		27,826.00	
4-Jul-24	Bank Purchase	Receipt		3,540.00	
4-Jul-24	Bank Purchase	Receipt		2,360.00	
4-Jul-24	SALARY PAYABLE A/C	Payment	Payment/102-2024-25		17,41,119.00
4-Jul-24	PRATIK SANJAY PATIL	Receipt		48,500.00	
4-Jul-24	BHAKTI SHARAD DHANDE	Receipt		48,500.00	
5-Jul-24	ABHJEET DESHRATH NAVGIRE	Receipt		12,652.00	
5-Jul-24	TEJAS GAJANAN KHOND	Receipt		54,826.00	
5-Jul-24	KUNAL DEEPAK TARKUNDE	Receipt		97,000.00	
6-Jul-24	VAISHNAVI VIJAY THOMBARE	Receipt		12,652.00	
6-Jul-24	SHIRIRAJ BALASAHEB PATIL	Receipt		27,826.00	
6-Jul-24	SHRIKANT MAHADEV HAGE	Receipt		30,826.00	
6-Jul-24	PRATIK SANJAY PATIL	Receipt		48,500.00	
6-Jul-24	VAISHNAVI SOMNATH WALE	Receipt		50,000.00	
6-Jul-24	PRATIK JAYWANT BHAVSAR	Receipt		12,652.00	
8-Jul-24	GRAPHICWALA	Payment	Payment/103-2024-25		1,000.00
8-Jul-24	DINESH BHAGWAN GHEWADKAR	Payment	Payment/104-2024-25		5,149.00
8-Jul-24	Orange Pest Control	Payment	Payment/105-2024-25		500.00
8-Jul-24	Bank Purchase	Payment	Payment/106-2024-25		5,900.00
8-Jul-24	Bank Purchase	Payment	Payment/107-2024-25		82,123.00
8-Jul-24	BHAVANA SANTOSH MORE	Receipt		27,000.00	
8-Jul-24	ATHARVA VIJAY THORAT	Receipt		27,826.00	
				Opening Balance :	28,90,505.85
				Current Total :	20,19,019.00
				Closing Balance :	26,07,832.85

Prepared By – Dr. Mangalgouri Patil, Associate Professor

Reviewed / Recommended By – Prof. Aparna Shastri, Assistant Professor

Approved By – Dr. Shubhangee Ramaswamy, I/C Director