

JANHIT EDUCATION SOCIETY, BRAMHAPURI [REG NO. 70/84 F-886(CHA)]

**RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31st MARCH, 2021**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
I OPENING BALANCE :			I PAYMENTS :		
BANK OF INDIA	1,67,983.07		ACCOUNTING CHARGES	3,500.00	
BANK OF MAHARASTRA	3,648.00		AUDIT FEES	3,000.00	
CDC CO-OP BANK	33,585.00		BANK & POST COMMISSION	488.44	
CASH IN HAND	842.35	2,06,058.42	FIXED DEPOSITS	10,31,864.00	
			EXTRA CURRICULAR ACTIVITIES	140.00	
			PRINTING, STATIONARY & POSTAGE	12,320.00	
II RECEIPTS :			WELFARE FUND	1,500.00	10,52,812.44
DONATION RECEIVED	-				
ACCESS PAYMENT RECOVERY	-		II CLOSING BALANCE :		
SALE OF PROSPECTUS	21,900.00		BANK OF INDIA	2,53,388.63	
WELFARE FUND RECEIVED	30,300.00		BANK OF MAHARASTRA	3,648.00	
YCMOU MAINTENANCE	21,480.00		CDC CO-OP BANK	33,585.00	
FIXED DEPOSIT	10,65,828.00	11,39,508.00	CASH IN HAND	2,132.35	2,92,753.98
TOTAL Rs.		13,45,566.42	TOTAL Rs.		13,45,566.42

Place: Nagpur

Date: 27/07/2021



For Vilas Gadewar & Co.
Chartered Accountants

(Handwritten Signature)

Abhijit Kakde
(Partner)
Mem. No. 150996

(Handwritten Signature)
Co-Ordinator
IQAC
G. W. College
Nagbhid

(Handwritten Signature)
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205


6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)


Year	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Receipt Number
08-04-2020	K. S. NIKURE	Developmant Fund	150	364
08-07-2020	G. S. WAKDE	Developmant Fund	150	365
20/08/2020	VIVEK G. NAVNAGE	Developmant Fund	150	366
20/08/2020	RUPALI B. WALKE	Developmant Fund	150	367
25/08/2020	M. S. SHENDE	Developmant Fund	150	369
25/08/2021	S. A. MIRE	Developmant Fund	150	370
25/08/2022	C. Y. MASRAM	Developmant Fund	150	371
25/08/2023	S. N. GURNULE	Developmant Fund	150	372
09-04-2020	D. N. KAWALE	Developmant Fund	150	377
09-04-2020	M. P. GIRADKAR	Developmant Fund	150	378
09-05-2020	K. R. MARODE	Developmant Fund	150	379
09-09-2020	R. U. BHENDARKAR	Developmant Fund	150	382
09-09-2020	S. R. BANKAR	Developmant Fund	150	383
09-09-2020	S. A. KOBRA	Developmant Fund	150	384
09-10-2020	R. P. DODKE	Developmant Fund	150	385
09-10-2020	S. D. ALONE	Developmant Fund	150	386
09-10-2020	R. D. DHOK	Developmant Fund	150	387
09-12-2020	R. S. ANMULWAR	Developmant Fund	150	388
09-12-2020	S. S. NAGOSE	Developmant Fund	150	389
14/9/2020	M. A. KAWALE	Developmant Fund	150	390
15/9/2020	H. K. DESHMUKH	Developmant Fund	150	391
16/9/2020	P. R. KORE	Developmant Fund	150	392
21/9/2020	R. G. MANDHARE	Developmant Fund	150	393
24/9/2020	M. N. KURZEKAR	Developmant Fund	150	394
24/9/2020	S. S. DHAMMANI	Developmant Fund	150	395
24/9/2020	A. A. SAYYAD	Developmant Fund	150	396
19/10/2020	M. M. BAWANKAR	Developmant Fund	150	397
20/10/2020	S. B. GAIKWAD	Developmant Fund	150	398
11-04-2020	S. C. WAGHMARE	Developmant Fund	150	399
11-06-2020	P.A. SINHAGADE	Developmant Fund	150	400
11-09-2020	P. G. CHANEKAR	Developmant Fund	150	170
11-10-2020	N. B. SONWANE	Developmant Fund	150	171
11-11-2020	S. S. WAGH	Developmant Fund	150	173
11-11-2020	K. S. KARKADE	Developmant Fund	150	174
11-11-2020	R. K. KHOBRAGADE	Developmant Fund	150	175
11-11-2020	G. A. RAKHADE	Developmant Fund	150	176
11-11-2020	S. V. SHERAKE	Developmant Fund	150	177
11-11-2020	A. V. GAYDHANI	Developmant Fund	150	178
11-11-2020	C. V. KAMADI	Developmant Fund	150	179
11-11-2020	S. K. MESHARAM	Developmant Fund	150	180
11-11-2020	S. K. SURYAWANSHI	Developmant Fund	150	181
11-12-2020	M. P. KUMBHARE	Developmant Fund	150	182
11-12-2020	P. A. BHANDARKAR	Developmant Fund	150	183
11-12-2020	S. B. SHRIRAME	Developmant Fund	150	184
11-12-2020	J. S. NANNAWARE	Developmant Fund	150	185

11-12-2020	J. S. JIWTODE	Developmant Fund	150	186
17/11/2020	K. D. MADAVI	Developmant Fund	150	187
17/11/2020	V. S. TUMRAM	Developmant Fund	150	188
17/11/2020	S. S DODAKE	Developmant Fund	150	189
17/11/2020	S. A. GAIKWAD	Developmant Fund	150	190
17/11/2020	S. S. GHODMARE	Developmant Fund	150	191
17/11/2020	S. B. PISE	Developmant Fund	150	192
17/11/2020	S. P. GHARAT	Developmant Fund	150	193
17/11/2020	S. W. CHAUDHARI	Developmant Fund	150	194
17/11/2020	M. M. MESHAM	Developmant Fund	150	195
18-11-2020	R.R. SHERKURE	Developmant Fund	150	196
18-11-2020	H.Y. BRAMHANKAR	Developmant Fund	150	197
18-11-2020	M.M. NAIDU	Developmant Fund	150	198
18-11-2020	S.B. THAKARE	Developmant Fund	150	199
18-11-2020	D.B. GAJPURE	Developmant Fund	150	200
18-11-2020	S.S. CHAUDHARY	Developmant Fund	150	301
18-11-2020	S.R. MOHURLE	Developmant Fund	150	302
18-11-2020	S. P.GHULE	Developmant Fund	150	303
18-11-2020	P.V. NANHE	Developmant Fund	150	304
18-11-2020	C.S. MESHAM	Developmant Fund	150	305
18-11-2020	J.G. NARULE	Developmant Fund	150	306
18-11-2020	A.S. SHIVANKAR	Developmant Fund	150	307
18-11-2020	S.V. CIMURKAR	Developmant Fund	150	308
20-11-2020	S.S. THAKARE	Developmant Fund	150	309
20-11-2020	P.P. KARUTKAR	Developmant Fund	150	310
20-11-2020	S.I. KHEKARE	Developmant Fund	150	311
20-11-2020	M.S. BORKAR	Developmant Fund	150	312
20-11-2020	R.D. BAWANKAR	Developmant Fund	150	313
20-11-2020	R.S BAWANE	Developmant Fund	150	314
20-11-2020	R.H. WETE	Developmant Fund	150	315
20-11-2020	V.I. MOKOTE	Developmant Fund	150	316
20-11-2020	S.V. HUMNE	Developmant Fund	150	317
20-11-2020	A.P. RANDIVE	Developmant Fund	150	318
20-11-2020	P.N. URKUDE	Developmant Fund	150	319
20-11-2020	V.R. KHEWALE	Developmant Fund	150	320
20-11-2020	P.W. RADHAYE	Developmant Fund	150	321
20-11-2020	T.D. BOKDE	Developmant Fund	150	322
21-11-2020	A.A. SHENDE	Developmant Fund	150	323
21-11-2020	V.V. BHAKARE	Developmant Fund	150	324
21-11-2020	R.J. CHAUDHARY	Developmant Fund	150	325
21-11-2020	P.M. WANJARI	Developmant Fund	150	326
21-11-2020	R.R. SHERKURE	Developmant Fund	150	327
21-11-2020	P.M. MAGARE	Developmant Fund	150	328
21-11-2020	R.D. THAKARE	Developmant Fund	150	329
21-11-2020	D.A. MADAVI	Developmant Fund	150	330
23-11-2020	T.V. RADKE	Developmant Fund	150	331
23-11-2020	P.K. MANDPE	Developmant Fund	150	332
23-11-2020	P.N. BARSAGADE	Developmant Fund	150	333
23-11-2020	K.S. RAUT	Developmant Fund	150	334
23-11-2020	S.N. GAJBHE	Developmant Fund	150	335

23-11-2020	R.N. THAWRE	Developmant Fund	150	336
23-11-2020	R.S. MORANDE	Developmant Fund	150	337
23-11-2020	K.R. KHEKARE	Developmant Fund	150	338
23-11-2020	S.D. UKE	Developmant Fund	150	339
23-11-2020	R.R. SHAMKULE	Developmant Fund	150	340
24-11-2020	S.S. DEVARI	Developmant Fund	150	343
25-11-2020	K.M. KHOKLE	Developmant Fund	150	344
25-11-2020	P.S. MOHURLE	Developmant Fund	150	345
25-11-2020	K.V. THAKARE	Developmant Fund	150	346
25-11-2020	R.S. MARBATE	Developmant Fund	150	347
25-11-2020	P.P.ZADE	Developmant Fund	150	348
25-11-2020	S.S. GAJBHE	Developmant Fund	150	349
25-11-2020	P.B. GAYKWAD	Developmant Fund	150	350
25-11-2020	S.V. MESHARAM	Developmant Fund	150	351
28-11-2020	S.S. BENDEWAR	Developmant Fund	150	361
28-11-2020	N.C. SAWSAKADE	Developmant Fund	150	362
28-11-2020	R.R. REGADWAR	Developmant Fund	150	363
28-11-2020	S.S. BANPURKAR	Developmant Fund	150	365
28-11-2020	P.H. LAKHE	Developmant Fund	150	366
28-11-2020	K.M. BORKUTE	Developmant Fund	150	367
02-12-2020	A.R. SATPAISE	Developmant Fund	150	376
02-12-2020	N.V. KUMBHARE	Developmant Fund	150	378
02-12-2020	N.S. GAIKWAD	Developmant Fund	150	379
02-12-2020	T.N. BHOYAR	Developmant Fund	150	380
02-12-2020	S.N. KHOBRAGADE	Developmant Fund	150	381
02-12-2020	A.B. CHAWDHARI	Developmant Fund	150	382
02-12-2020	C.V. KHEKARE	Developmant Fund	150	383
03-12-2020	P.M. SHENDE	Developmant Fund	150	388
03-12-2020	S.H. MISAR	Developmant Fund	150	389
03-12-2020	S.H. MULMULE	Developmant Fund	150	390
03-12-2020	P.P. BAGDE	Developmant Fund	150	391
04/12/202	M.S. RATHOD	Developmant Fund	150	392
04/12/202	A.V. HANMANTE	Developmant Fund	150	393
04/12/202	B.D. MADAVI	Developmant Fund	150	394
05-12-2020	S.K. SHRIRAME	Developmant Fund	150	395
05-12-2020	R. D. HAJARE	Developmant Fund	150	396
07/12/202	V.S. PANDAO	Developmant Fund	150	400
07/12/202	K.B. JIVTODE	Developmant Fund	150	401
07/12/202	J.H. RAMTEKE	Developmant Fund	150	402
07/12/202	D.R. JAMBHULKAR	Developmant Fund	150	403
10-12-2020	R.K. SHENDE	Developmant Fund	150	407
11-12-2020	S.D. SHAMBHARKAR	Developmant Fund	150	412
12-12-2020	A.P. RANDHAYE	Developmant Fund	150	419
14-12-2020	P.M. URKUDE	Developmant Fund	150	420
14-12-2020	S.H. DHARNE	Developmant Fund	150	421
15-12-2020	S.K. KHOBRAGADE	Developmant Fund	150	424
17-12-2020	A.S. GAVTURE	Developmant Fund	150	427
17-12-2020	A.M. MESHARAM	Developmant Fund	150	428
19-12-2020	S.W. NANNAWARE	Developmant Fund	150	429
19-12-2020	B.S. PISE	Developmant Fund	150	430

21-12-2020	S.D. RAUT	Developmant Fund	150	431
21-12-2020	M.R. GAIKWAD	Developmant Fund	150	432
21-12-2020	B.R. GURPUDE	Developmant Fund	150	433
24-12-2020	A.R. KHEWALE	Developmant Fund	150	434
26-12-2020	M.R.DODAKE	Developmant Fund	150	437
28-12-2020	S.R.GAIKWAD	Developmant Fund	150	439
28-12-2020	P.M. BAWANKAR	Developmant Fund	150	440
28-12-2020	M.S. BORKAR	Developmant Fund	150	441
29-12-2020	S.M. DHANVIJAY	Developmant Fund	150	443
31-12-2020	M.S. TUMRAM	Developmant Fund	150	450
04-01-2021	M.D. MESHRAM	Developmant Fund	150	251
04-01-2021	A.P. MESHRAM	Developmant Fund	150	252
06-01-2021	B.D. KATARE	Developmant Fund	150	253
	S.R. CHAWDHARI	Developmant Fund	150	254
	I.S. DEWHARI	Developmant Fund	150	255
08-01-2021	R.G. NARNAWRE	Developmant Fund	150	256
	S.S. NIKHURE	Developmant Fund	150	257
09-01-2021	S.A. RAKHADE	Developmant Fund	150	258
11-01-2021	N.D. GURPUDE	Developmant Fund	150	259
	A. N. DOIJADE	Developmant Fund	150	260
	S.R. POTRAJWAR	Developmant Fund	150	261
18-01-2021	N.M. CHANDANBAWANE	Developmant Fund	150	263
	D.D. MASKE	Developmant Fund	150	264
19-01-2021	S.R. KARARE	Developmant Fund	150	265
	S.B. CHAWDHARI	Developmant Fund	150	266
	C.J. NAITAM	Developmant Fund	150	267
20-01-2021	D.D. GAYDHANE	Developmant Fund	150	268
27-01-2021	N. G. GANVEER	Developmant Fund	150	269
30-01-2021	K.K. BHENDARKAR	Developmant Fund	150	270
02-02-2021	Y.P. AATMANDE	Developmant Fund	150	271
	H.Y. THALAL	Developmant Fund	150	272
05-02-2021	M.S. RADHAYE	Developmant Fund	150	273
09-02-2021	R.A. SATPAISE	Developmant Fund	150	274
	D.R. RAUT	Developmant Fund	150	275
11-02-2021	S.R. SAMARTH	Developmant Fund	150	277
	S.K. GAJBHE	Developmant Fund	150	278
	C.S. KURZEKAR	Developmant Fund	150	279
	A.D. SHRIRAME	Developmant Fund	150	280
24-02-2021	K.V. AMRUTKAR	Developmant Fund	150	281
	K.V.KSHIRSAGAR	Developmant Fund	150	2852
	V.M. GOBADE	Developmant Fund	150	283
03-03-2021	P.K. MESHRAM	Developmant Fund	150	284


Co-Ordinator
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