

**Sinhgad Law College**

S NO. 10/1  
Ambegaon Bk  
Pune

**Exam Co-Opertive Bank**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Division	:	Branch	:	Quota	:	
Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
14-Jul 17	By <b>STES-Vadgaon</b> <i>BEING REMUNERATION AMOUNT RECEIVED FOR CONDUCTING MAHA STATE CO-OP BANKS ASSO LTD MUMBAI WRITTEN EXAM DT-01.10.2017.</i>	Ragade	Journal	94		22,800.00
5-Oct-17	To <b>Cash</b> <i>Being paid to Mr. Atul Chandole for payment of Hotel Bill for Refreshment Expenses of Maharashtra Co-opertive Bank Association ltd Exam on 01.10.2017.</i>		Payment	334	700.00	
3-Nov-17	To <b>Shri Anand Co-Op Bk Ltd 911</b> <i>Ch.No-108910, Date-31.10.2017, Being paid to Invigilator of Maharashtra Co-Op Bank Examination transfer by RTGS.</i>		Payment	375	20,100.00	
	To <b>Shri Anand Co-Op Bk Ltd 911</b> <i>Ch.No-108911, Date-31.10.2017, Being paid to Invigilator of Maharashtra Co-Op Bank Examination transfer by RTGS.</i>		Payment	376	2,000.00	
21-Nov-17	By <b>Shri Anand Co-Op Bk Ltd 911</b> <i>Cheque Bounce Navale Ankur.</i>	Ragade	Receipt	668		500.00
	By <b>Shri Anand Co-Op Bk Ltd 911</b> <i>Cheque Bounce kabade swati vijay</i>	Ragade	Receipt	669		500.00
	By <b>Shri Anand Co-Op Bk Ltd 911</b> <i>Cheque Bounce lengare nagesh handas</i>	Ragade	Receipt	670		500.00
7-Dec-17	To <b>Cash</b> <i>Being paid to Ankur Navale for working as Invigilator of Maharashtra Co-Op Bank Examination held on 01.10.2017.</i>	Ragade	Payment	423	500.00	
	To <b>Cash</b> <i>Being paid to Mrs. Kabade Swati for working as Invigilator of Maharashtra Co-Op Bank Examination held on 01.10.2017.</i>	Ragade	Payment	424	500.00	
	To <b>Cash</b> <i>Being paid to Mr. Lengare Nagesh Haridas for working as Invigilator of Maharashtra Co -Op Bank Examination held on 01.10.2017.</i>	Ragade	Payment	425	500.00	
					<b>24,300.00</b>	<b>24,300.00</b>



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**EXAM CQA KHADAKI**

Ledger Account

1-Apr-17 to 31-Mar-18

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Division	:	Branch	:	Quota	:	
Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
10-Jul-17	To <b>Cash</b> <i>Being paid to Mr. Kalshetti Shivshankar for payment of refreshment bill of exam CQA Khadaki on 18.06.2017., Bill No25, Date-19.05.2017 from Hotel Green.</i>	Ragade	Payment	220	600.00	
14-Jul-17	By <b>STES-Vadgaon</b> <i>CH.NO-015765, CBI , RECEIVED FOR ORDNANCE FACTORY, DEHU EXAM. EXAM ON 04.06.2017.</i>	Ragade	Journal	93		16,500.00
25-Jul-17	To <b>Shri Anand Co-Op Bk Ltd 911</b> <i>CH.NO-108787, DATE-24.07.2017, PAID TO INVIGILATOR FOR SUPERVISION OF EXAM CQA KHADAKI BY RTGS.</i>	Ragade	Payment	257	15,700.00	
	To <b>Misc. Receipts</b> <i>TRANSFER TO MISC RECEIPTS</i>	Ragade	Journal	99	200.00	
12-Sep-17	By <b>Shri Anand Co-Op Bk Ltd 911</b> <i>NEFT RETD SAGAR NANDKUMAR JADHAV CA-IDBI BANK DATED 03/08 /2017</i>	Ragade	Receipt	537		500.00
21-Mar-18	To <b>Cash</b> <i>Being paid to SAGAR NANDKUMAR JADHAV CA-IDBI BANK DATED 03/08 /2017, NEFT RETURN.</i>	Ragade	Payment	507	500.00	
					<b>17,000.00</b>	<b>17,000.00</b>



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**Exam Ordnance Factory**  
Ledger Account

1-Apr-17 to 31-Mar-18

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Division	:	Branch	:	Quota	:	
Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By <b>STES-Vadgaon</b> <i>CH.NO-015765, CBI , RECEIVED FOR ORDNANCE FACTORY, DEHU EXAM, EXAM ON 04.06.2017.</i>		<b>Journal</b>	50		16,450.00
15-Jun-17	To <b>Cash</b> <i>Being paid to Msr. Jayshree Ingole for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		<b>Payment</b>	155	500.00	
	To <b>Cash</b> <i>Being paid to Mrs. Manjusha Mudgalkar for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		<b>Payment</b>	156	500.00	
	To <b>Cash</b> <i>Being paid to Mr. Ragde Hanumant Arjun for working as Accounts Clerk in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		<b>Payment</b>	157	720.00	
	To <b>Cash</b> <i>Being paid to Mrs. Sarika Shinde for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		<b>Payment</b>	158	500.00	
	To <b>Cash</b> <i>Being paid to Mr. Shivshankar Kalshetti for working as Center Superintendent in Ordnance Factory Exam Dehu Road on 04. 06.2017.</i>		<b>Payment</b>	159	2,220.00	
	To <b>Cash</b> <i>Being paid to Mr. Vishal Ranavare for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017..</i>		<b>Payment</b>	160	500.00	
16-Jun-17	To <b>Cash</b> <i>Being paid to Mr. Satish Munde for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		<b>Payment</b>	164	500.00	
	To <b>Cash</b> <i>Being paid to Mrs. Shital Ingole for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		<b>Payment</b>	166	500.00	
	To <b>Cash</b> <i>Being paid to Mr. Vijay Ingole for working as Asst. Center Superintendent in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		<b>Payment</b>	167	1,720.00	
Carried Over					7,660.00	16,450.00

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Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,660.00	16,450.00
16-Jun-17	To <b>Cash</b> <i>Being paid to Mrs. Bhagyashree Ingole for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		Payment	169	500.00	
	To <b>Cash</b> <i>Being paid to Mrs. Shweta Khandagale for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		Payment	170	500.00	
	To <b>Cash</b> <i>Being paid to Mrs. Vaishali Tarade for working as Peon in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		Payment	171	520.00	
	To <b>Cash</b> <i>Being paid to Mr. Dinesh Sakat for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		Payment	172	500.00	
19-Jun-17	To <b>Cash</b> <i>Being paid to Mr. Bharat Linge for working as Peon in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		Payment	176	500.00	
	To <b>Cash</b> <i>Being paid to Mr. Arunachalam Chettiar for working as Principal in Ordnance Factory Exam Dehu Road on 04.06.2017..</i>		Payment	177	2,500.00	
	To <b>Cash</b> <i>Being paid to Mr. Atul Chandole for payment of Refreshment of CQA KHADAKI Pune Examination on 18.06.2017 , Bill No-14, Date-04.06.2017 from Hotel Green Cafee.</i>		Payment	178	687.00	
	To <b>Cash</b> <i>Being paid to Mr. Nagnath Bansode for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		Payment	179	500.00	
	To <b>Cash</b> <i>Being paid to Mr. Nitin Ligade for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		Payment	180	500.00	
	To <b>Cash</b> <i>Being paid to Mrs. Nilam Ligade for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		Payment	181	500.00	
20-Jun-17	To <b>Cash</b> <i>Being paid to Mr. Sachin Chavan for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		Payment	182	500.00	
29-Jun-17	To <b>Cash</b> <i>Being paid to Mr. Bhalchandra GHodake for working as Invigilator in Ordnance Factory Exam Dehu Road on 04.06.2017.</i>		Payment	211	500.00	
30-Jun-17	To <b>Misc. Receipts</b> BEING TRANSFER TO MISC RECEIPTS		Journal	72	83.00	
	Carried Over				15,950.00	16,450.00

**Sinhgad Law College**

Exam Ordinance Factory Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,950.00	16,450.00
27-Jul-17	To <b>Cash</b> <i>Being paid to Mr. Rajram Khot for working as Invigilator in Ordinance Factory Exam Dehu Road on 04.06.2017.</i>		<b>Payment</b>	258	500.00	
					<b>16,450.00</b>	<b>16,450.00</b>



  
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## EXAM TRADE APPRENTICE ITI Ledger Account

1-Apr-17 to 31-Mar-18

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Division : Branch : Quota :

Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By <b>Opening Balance</b>					<b>14,876.00</b>
24-Apr-17	To <b>Cash</b> <i>Being paid remuneration to Mr. Shivshankar Kalshetti for work as Center Superintendent in DRDO ITI Apprentice Exam , Exam held on 26.03.2017.</i>		<b>Payment</b>	39	1,710.00	
	To <b>Cash</b> <i>Being paid remuneration to Mr. Vijay Ingole for work as Asst. Center Superintendent in DRDO ITI Apprentice Exam , Exam held on 26.03.2017.</i>		<b>Payment</b>	40	1,310.00	
	To <b>Cash</b> <i>Being paid remuneration to Mr. Bharat for work as Peon in DRDO ITI Apprentice Exam , Exam held on 26.03.2017.</i>		<b>Payment</b>	41	560.00	
	To <b>Cash</b> <i>Being paid remuneration to Mr. Hanumant Ragde for work as Accounts Clerk in DRDO ITI Apprentice Exam , Exam held on 26.03.2017..</i>		<b>Payment</b>	42	710.00	
	To <b>Cash</b> <i>Being paid remuneration to Mrs. Shital Ingole for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03.2017.</i>		<b>Payment</b>	43	500.00	
	To <b>Cash</b> <i>Being paid remuneration to Mrs. Snehal Aldar for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03.2017.</i>		<b>Payment</b>	44	500.00	
	To <b>Cash</b> <i>Being paid remuneration to Mrs. Sarika Shinde for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03.2017.</i>		<b>Payment</b>	45	500.00	
	To <b>Cash</b> <i>Being paid remuneration to Mrs. Mate Swati for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03.2017.</i>		<b>Payment</b>	46	500.00	
	To <b>Cash</b> <i>Being paid remuneration to Mr. Hake Damodar for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03.2017.</i>		<b>Payment</b>	47	500.00	
	Carried Over				6,790.00	14,876.00

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Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,790.00	14,876.00
24-Apr-17	To <b>Cash</b> <i>Being paid remuneration to Mr. Dinesh Sakat for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03. 2017.</i>		Payment	48	500.00	
	To <b>Cash</b> <i>Being paid remuneration to Mrs. Manjusha Mudgalkar for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03. 2017.</i>		Payment	49	500.00	
	To <b>Cash</b> <i>Being paid remuneration to Mr. Kalyan Rajeshwar for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03. 2017.</i>		Payment	50	500.00	
	To <b>Cash</b> <i>Being paid remuneration to Mr. Bansode Nagnath for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03. 2017.</i>		Payment	51	500.00	
	To <b>Cash</b> <i>Being paid remuneration to Mr. Gajendra Dhamal for work as Principal in DRDO ITI Apprentice Exam , Exam held on 26.03. 2017.</i>		Payment	52	2,500.00	
	To <b>Cash</b> <i>Being paid remuneration to Mr. Kalkatte MAdhav for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03. 2017.</i>		Payment	53	500.00	
	To <b>Cash</b> <i>Being paid remuneration to Mr. Munde Satish for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03. 2017.</i>		Payment	54	500.00	
25-Apr-17	To <b>Cash</b> <i>Being paid remuneration to Mrs. Ingole Jayshree for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03. 2017.</i>		Payment	63	500.00	
	To <b>Cash</b> <i>Being paid remuneration to Mr. Ghodake Bhalchandra for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03.2017.</i>		Payment	67	500.00	
	To <b>Cash</b> <i>Being paid remuneration to Mr. Jitendra Chaugule for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03. 2017.</i>		Payment	68	500.00	
	Carried Over				13,790.00	14,876.00

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Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,790.00	14,876.00
27-Apr-17	To <b>Cash</b> Being paid remuneration to Mr. Atul Chandole for work as Peon in DRDO ITI Apprentice Exam , Exam held on 26.03. 2017.		Payment	72	560.00	
	To <b>Cash</b> Being paid remuneration to Mr. Krishna Gund for work as Invigilator in DRDO ITI Apprentice Exam , Exam held on 26.03. 2017.		Payment	73	500.00	
	To <b>Misc. Receipts</b> BEING TRANSFERED TO MISC RECEIPTS		Journal	24	26.00	
					<b>14,876.00</b>	<b>14,876.00</b>



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**SPPU SET Exam**

Ledger Account

1-Apr-17 to 31-Mar-18

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Division	:	Branch	:	Quota	:	
Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
24-Jan-18	By Sinhgad Law College Earn & Learn Scheme (CBI) 3391 SPPU SET eXamination	Ragade	Sales	1718/SLCSL/00019		37,830.00
30-Jan-18	To Cash Being paid to Mr. Pramod Ramchandra Kamble for work as Writer to Handicap (Blind) students in SET Examination SPPU held on 28.01.2018.		Payment	479	1,000.00	
1-Feb-18	To Cash Being paid to Kunal Kandhare for providing Tea and breakfast to All Invigilator and other staff to work in SET Exam SPPU on 28.01.2018.	Ragade	Payment	480	1,389.00	
8-Feb-18	To Cash Being paid to Rangoli Cafe Hotel for providing lunch to SET Examination Invigilator Exam held on 28.01.2018, Total Qty-30, Rae Rs.80/-, Bill N-3749, DAta-28.01.2018.	Ragade	Payment	484	2,400.00	
5-Mar-18	By Shri Anand Co-Op Bank 15080000162 SPPU SET EXAMINATION	Ragade	Sales	1718/SLCSL/00020		1,150.00

Carried Over

4,789.00 38,980.00

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Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,789.00	38,980.00
31-Mar-18	To (as per details)	Ragade	Journal	295	8,080.00	
	Cheque Return Charges		1,003.00 Dr			
	Duplicate Admit Card		2,240.00 Dr			
	Exam Fees Income		32,708.00 Dr			
	Identity Card Charges		3,400.00 Dr			
	Fines		23,551.00 Dr			
	Misc. Receipts		1,96,566.00 Dr			
	Notice Pay Recovery		25,380.00 Dr			
	University Prorata Fee		3,30,384.00 Dr			
	Registration Fees		1,13,700.00 Dr			
	Service charges recovered		18,559.00 Dr			
	Sponsorship Receipts		4,237.28 Dr			
	Transfer Certificate Fees		2,000.00 Dr			
	SPPU Student Activity Fees		5,76,000.00 Dr			
	Eligibility Fees		21,230.00 Dr			
	STES-Ambegaon		13,59,038.28 Cr			
	INCOME TRANSFERED TO STES AMBEGAON CAMPUS OFFICE AS ON 31. 03.2018., CONVOCATION SPPU Rs-980. 00; OLD SCARP SALE Rs. 5182.00, PHOTOCOPY Rs.28300/- MISC RECEIPTS Rs.84, Grant received from SPPU For QIP Rs.30329/-, FACTUTUM CHARGES & LOCAL CONVEYANCE Rs.100981/-, Excess fees Rs.350/-, Avishkar (SPPU) Rs.7000/- OLD ELIGIBILITY FEE Rs.13100/-, Medical Fee Rs 5460/-, SPORT FEES. Rs.4800/-					
	To Expenses Payable		Journal	296	26,111.00	
	SPPU SET Exam payment transfer to Expenses Payable.					
					38,980.00	38,980.00



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Ledger Account

1-Apr-17 to 31-Mar-18

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Division	:	Branch	:	Quota	:	
Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To <b>Misc. Receipts</b>	STES	<b>Sales</b>	1718/SLCSL/00028	51,073.00	
	General Service 18%			51,073.00		
	FACTUTUM CHARGES TOTAL STUDENTS 720 X RS.20/- TRANSFER TO MISC RECEIPTS., TRANSFER TO MISC RECEIPTS. LOCAL CONVEYANCE FOR SENDING PARCEL DAY-23 X RS.350/- TRANSFER TO MISC RECEIPTS. LOCAL CONVEYANCE FOR SENDING PARCEL DAY-23 X RS.350/-					
	By <b>Exam Grant April-2017</b>	STES	<b>Journal</b>	135		51,073.00
	FACTUTUM CHARGES TOTAL STUDENTS 720 X RS.20/- TRANSFER TO MISC RECEIPTS., TRANSFER TO MISC RECEIPTS. LOCAL CONVEYANCE FOR SENDING PARCEL DAY-23 X RS.350/- TRANSFER TO MISC RECEIPTS. LOCAL CONVEYANCE FOR SENDING PARCEL DAY-23 X RS.350/-					
23-Mar-18	To <b>Misc. Receipts</b>	STES	<b>Sales</b>	1718/SLCSL/00024	47,593.00	
	General Service 18%			47,593.00		
	FACTUTUM CHARGES TOTAL STUDENTS 721 X RS.20/- TRANSFER TO MISC RECEIPTS., TA AND PRINTING AND STATIONERU CHARGES					
	By <b>Exam Grant Oct/Nov-2017</b>	STES	<b>Journal</b>	263		47,593.00
	General Service 18%			47,593.00		
	FACTUTUM CHARGES TOTAL STUDENTS 721 X RS.20/- TRANSFER TO MISC RECEIPTS., TA AND PRINTING AND STATIONERU CHARGES					
					98,666.00	98,666.00



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