

STATEMENT OF ACCOUNT BANK OF MAHARASHTRA  
 SINNAR  
 SIND SIND CENTRE  
 CHAUDA CHOWK WADA RAJESHAHUR RD  
 Branch Code : 275  
 MICR Code : 422014015  
 IFSC Code : MAHB0000275

PRINCIPAL G.M.D ARTS B.W COMMERCE AND SCIENCE COLLEGE  
 UGC ACCOUNT  
 PUNE NASHIK HIGHWAY  
 POSTAL SINNAR DIST NASHIK  
 422103

Account No. : 60038273740  
 Product : SB-Chq General-Pub-IND-ALL  
 Cleared Balance : 10,05,373.00Cr  
 Currency : INR  
 Statement Date : 06/02/2017

Int. Rate : 17.70 % p.a.  
 Limit : 0.00 Drawing Power : 0.  
 Uncleared Amount : 0.00  
 Statement From : 01/01/2017 to 31/01/2017 Page No. : 1  
 Statement Time : 16:32:47

Post Date	Value	Date	Details	Chq.No.	Debit	Credit	Balance
			BROUGHT FORWARD :				5,00,373.00Cr
27/01/17	27/01/17		BY TRF			2,40,000.00	7,40,373.00Cr
			NEFT P17012763263268 UGC WRD GEN	MAHB170275510562	H. A. Dabhome		
27/01/17	27/01/17		BY TRF			2,65,000.00	10,05,373.00Cr
			NEFT P17012763266832 UGC WRD GEN	MAHB170275510798	D S Jancar		



**PRINCIPAL**  
 G.M.D. Arts, B.W. Commerce and  
 Science College, Sinnar, Dist. Nashik

CLOSING BALANCE :

10,05,373.00Cr

Statement Summary Dr. Count 0 Cr. Count 2  
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
 5,05,000.00  
 \*\*\* END OF STATEMENT \*\*\*

# Bank of Maharashtra

One Family One Bank - MahaBank

**Account Number :** 60038273740  
**Name of Account Holder :** PRINCIPAL GMD ARTS B W COMMERCE AND SCIE NCE COLLE  
**Address :** UGC ACCOUNT  
 PUNE NASIK HIGHWAY  
 PO TAL SINNAR  
 DIST NASIK - 422103

## Statement of Account for the Month of : March-2017

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
17/03/17	B/F...				1005373.00 Cr
17/03/17	To Cheque Withdrawl TO MULTINET COMPUTERS MULTINET COMPUTERS	30163	26000.00	0.00	979373.00 Cr
31/03/17	DEPOSIT TRANSFER NEFT P17033135052573 UGC WRO SC C MAHB170902980250 <i>ADVANCE R.D.</i>		0.00	65000.00	1044373.00 Cr
31/03/17	By Interest		0.00	8441.00	1052814.00 Cr
<b>Total</b>			<b>26000.00</b>	<b>73441.00</b>	<b>1052814.00</b> Cr

**Note :** Unless Account Holder notifies the Bank immediately of any discrepancy found by him/her in the Statement of Account. It will be taken that the Account Holder found the Statement of Account Correct...

*B.T.*  
*Advance R.D.*



*[Signature]*  
**PRINCIPAL**  
 G.M.D.Arts, B.W.Commerce and  
 Science College, Sinnar, Dist. Nashik

**G.M.D. Arts, Commerce & Science College (U.G.C. Account), Sinnar**

Tal.- Sinnar, Dist. -Nashik

**UGC Grant  
Ledger Account**

1-Apr-2010 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
27-1-2017	Dr UGC Bank Cheque/DD Trf Ch.No.: Trf dated 27-Jan-2017 for H A Dabhane	Receipt	4 27-1-2017	2,40,000.00 Dr	2,40,000.00	2,40,000.00 Cr
	Dr UGC Bank Cheque/DD Trf Ch.No.: Trf dated 27-Jan-2017 for D S Sanap	Receipt	5 27-1-2017	2,65,000.00 Dr	2,65,000.00	5,05,000.00 Cr
31-3-2017	Dr UGC Bank Cheque/DD Trf Ch.No.: Trf dated 31-Mar-2017 Minor Reserach Grant from R D Agawane	Receipt	6 31-3-2017	65,000.00 Dr	65,000.00	5,70,000.00 Cr
	Cr Closing Balance			5,70,000.00	5,70,000.00	
				<u>5,70,000.00</u>	<u>5,70,000.00</u>	



  
**PRINCIPAL**  
G.M.D.Arts, B.W.Commerce  
Science College, Sinnar, Dist. Nashik



Form No. \_\_\_\_\_

### Savitribai Phule Pune University Research Grant (2<sup>nd</sup> Year)

Name of the College	G.M.D. Arts, B.W. Commerce & Science College Sinnar
Name of the Principal Investigator & Contact No. Email ID :-	Name: KIRAN ARUN HUGADE Mob. No. 9226657879
Name of the ARC & Contact No. Email ID :-	Name: Dr. RAHUL ASHOK PATIL Mob. No. _____
Sanction Year	2014-16.
A) Sanctioned Amount (For 2 Years)	Rs. 90,000/-
B) 1 <sup>st</sup> Installment Amount (50%)	Rs. 45,000/-
Cheque No. & Date	_____
C) Exp. Incurred against 1 <sup>st</sup> Installment	Rs. 45,480/-
D) Balance Amount (A - B)	Rs. 45,000/-
E) 2 <sup>nd</sup> Installment Amount (70% on D)	Rs. 31,500/-
2 <sup>nd</sup> Installment Amount	31,500/-
Cheque No. & Date	_____
F) Exp. Incurred against 2 <sup>nd</sup> Installment	Rs. 37,812/-
G) Final Expenditure (C + F)	Rs. 83,292/-
H) Total Paid (B + E)	Rs. 76,500/-
I) 3 <sup>rd</sup> Install. Amount / Recovery Amount (G - H) / <del>(H - G)</del>	Rs. 6,762/-
Final Report Submitted	Yes / No <del>13/4/17</del>
Remark :-	R. 6762/- 3 <sup>rd</sup> installment

*Khuyade*  
Name & Sign. of  
Principal Investigator  
Kiran Hugade

*KAP*  
Name & Sign. of  
ARC  
Dr. Rahul Patil

*[Signature]*  
Principal  
G.M.D. Arts, B.W. Commerce and  
Science College, Sinnar, Dist. Nashik  
Name & Sign.



## STATEMENT OF INCOME & EXPENDITURE

Name of the College: M.V.P's G.M. D. Arts, B.W. Commerce and Science College, SINNAR, Nashik

Name of the Principal Investigator: MR. KIRAN ARUN HUGADE, Assistant Professor, GEOGRAPHY

### A) RECEIPT:

Total Grant Sanction for Two Years: Rs. 90,000/- (Rs. Ninety Thousands)

Research Grant received: Rs. 45,000/- (Rs. Forty Five Thousand) towards the First Installment from S. P. Pune University Vide letter No. Fin./Bill/2015-16/42 Dated 09/04/2015 Date: 31/03/2015 Amount: Rs.45, 000/-

Research Grant received: Rs. 31,500/- (Rs. Thirty one Thousand Five Hundred) towards the Second Installment from S. P. Pune University Vide letter No. Fin./Bill/2015-16/2749 Dated: 31/03/2016 Cheque No.275933 Date: 31/03/2016 Amount: Rs.31, 500/-

### B) EXPENDITURE:

Sr. No.	Particulars	Budget Provision	Exp. Amt. in Rs.
1	Equipments (Annexure - I)	6,000/-	5,936/-
2	Books and Journals (Annexure - II)	5,000/-	4,705/-
3	Chemicals and Consumable (Annexure - III)	00/-	00/-
4	Hiring Services (Annexure - IV)	4,000/-	4,200/-
5	Field Work and Travel (Annexure - V)	20,000/-	18,640/-
6	Contingency (Annexure - VI)	10,000/-	10,619/-
	<b>Total</b>	<b>45,000/-</b>	<b>44,100/-</b>

### C) UNSPENT BALANCE: NIL.

*K. Hugade*  
KIRAN HUGADE  
Principal Investigator

*K. Hugade*  
Principal  
G.M.D. Arts, B.W. Commerce and  
Science College, Sinnar, Dist. Nashik

*R. 37812/-*  
*13/4/17*  
DR. J. D. SONKHASKAR  
Principal

G.M.D. Arts, B.W. Commerce and  
Science College, Sinnar, Dist. Nashik



*Harshal*  
5/5/17  
HARSHAL D. SURANA  
CHARTERED ACCOUNTANT

Chartered Accountant



## UTILIZATION CERTIFICATE

Certified that the accounts of the Maratha Vidya Prasarak Samaj's G. M. D. Arts, B. W. Commerce and Science College, Sinnar, Dist. Nashik in respect of B.C.U.D., S. P. Pune University's Research Project of Mr. Kiran Hugade, Principal Investigator (P.I.) have been audited by me with reference to the Vouchers, Books of Accounts, Norms of Expenditure and relevant guidelines there to. The Statement of expenditure of Research Project duly signed by me is enclosed, for the Year 2016- 2017.

1. It is hereby certified that the total grants of Rs. 90,000/- (Rs. Ninety Thousand) has been sanctioned to the Principal Investigator (P.I.)
2. The P.I. has received Rs. 45,000/- (Rs. Forty Five Thousand) towards 1<sup>st</sup> Installment.
3. The P.I. has incurred the total expenditure of Rs. 45,450/- (Rs. Forty Five Thousand Four Hundred Fifty only) for the research Project against 1<sup>st</sup> Installment.
4. The P.I. has received Rs. 31,500/- (Rs. Thirty One Thousand Five Hundred) towards 2<sup>nd</sup> Installment.
5. The P.I. has incurred the total expenditure of Rs. 44,100/- (Rs. Forty Four Thousand One Hundred Only) for the research Project against 2<sup>nd</sup> Installment.
6. Receivable Amount from University to P. I. is Rs. 13,050/- (Rs. Thirteen Thousand fifty only)

The original Vouchers and Stamped receipts for the above mentioned statement of Accounts are retained in College office and will be made available to University as when required.

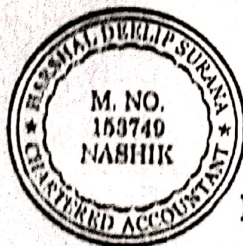
Date: 12/04/2017

Place: SINNAR

*K. Hugade*  
KIRAN HUGADE  
Principal Investigator

*Dr. D. Sonkhaskar*  
Principal  
G.M.D. Arts, B.W. Commerce and  
Science College, Sinnar, Dist. Nashik

*Dr. D. Sonkhaskar*  
Principal  
G.M.D. Arts, B.W. Commerce and  
Science College, Sinnar, Dist. Nashik



*Harshal*  
371011

Chartered Accountant

HARSHAL D. SURANA  
CHARTERED ACCOUNTANT