

Acknowledgement:

For Bank Use (NEFT/RTGS Transaction Details):			
Date	01/10/2024	Mandate No	1521954796
College Name	Late. Vamanrao Pitambare Management College, Padegaon [Padegaon, Chhatrapati Sambhajinagar] [357]		
Debit Account No	62138257891	IFSC of Remitter Bank	SBIN0020005
Credit Account No	DRBAMU1521954796	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.Id / UTR	SBIN 124207668649	Amount	Rs. 38988.00

(Bank Authority Sign and Seal)

भारतीय स्टेट बैंक/बैंक/SBI
Chawani Br., Chh. Sambhajinagar-20005
03 OCT 2024
CASH PAID/ RECEIVED/TRF.
MAHESH PARATE-7901534

BAMU-Adm

Acknowledgement:

For Bank Use (NEFT/RTGS Transaction Details):			
Date	24/11/2024	Mandate No	1521957972
College Name	Late. Vamanrao Pitambare Management College, Padegaon [Padegaon, Chhatrapati Sambhajinagar] [357]		
Debit Account No	62138257891	IFSC of Remitter Bank	SBIN0020005
Credit Account No	DRBAMU1521957972	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.Id / UTR		Amount	Rs. 14796.00

(Bank Authority Sign and Seal)

भारतीय स्टेट बैंक शा. छावणी
S.B.I. Br Chawani-20005
25 NOV 2024
अंतरण/TRANSFER
RAHUL KOLTE-0551903

SBIN524330132960

Acknowledgement:

For Bank Use (NEFT/RTGS Transaction Details):			
Date	15/10/2024	Mandate No	1521956074
College Name	Late. Vamanrao Pitambare Management College, Padegaon [Padegaon, Chhatrapati Sambhajinagar] [357]		
Debit Account No	62138257891	IFSC of Remitter Bank	SBIN0020005
Credit Account No	DRBAMU1521956074	IFSC of Beneficiary Bank	YESB0CMSNOC ✓
RBI Ref.Id / UTR	SBIN524303583	Amount	Rs. 4693.00

604

भारतीय स्टेट बैंक/बैंक/SBI
Chawani Br., Chh. Sambhajinagar-20005
29 OCT 2024
CASH PAID/ RECEIVED/TRF.
MAHESH PARATE-7901534

Acknowledgement:

For Bank Use (NEFT/RTGS Transaction Details):			
Date	05/10/2024	Mandate No	1521955358
College Name	Late. Vamanrao Pitambare Management College, Padegaon [Padegaon, Chhatrapati Sambhajinagar] [357]		
Debit Account No	62138257891	IFSC of Remitter Bank	SBIN0020005
Credit Account No	DRBAMU1521955358	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.Id / UTR		Amount	Rs. 2527.00

(Bank Authority Sign and Seal)

05 OCT 2024
अंतरण/TRANSFER
RAHUL KOLTE 0551903

SBIN524279335822

Acknowledgement:

For Bank Use (NEFT/RTGS Transaction Details):			
Date	13/09/2024	Mandate No	1521954139
College Name	Late. Vamanrao Pitambare Management College, Padegaon [Padegaon, Chhatrapati Sambhajinagar] [357]		
Debit Account No	62138257891	IFSC of Remitter Bank	SBIN0020005
Credit Account No	DRBAMU1521954139	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.Id / UTR		Amount	Rs. 103246.00



(Bank Authority Sign and Seal)

SBIN 524257836 259

Acknowledgement:

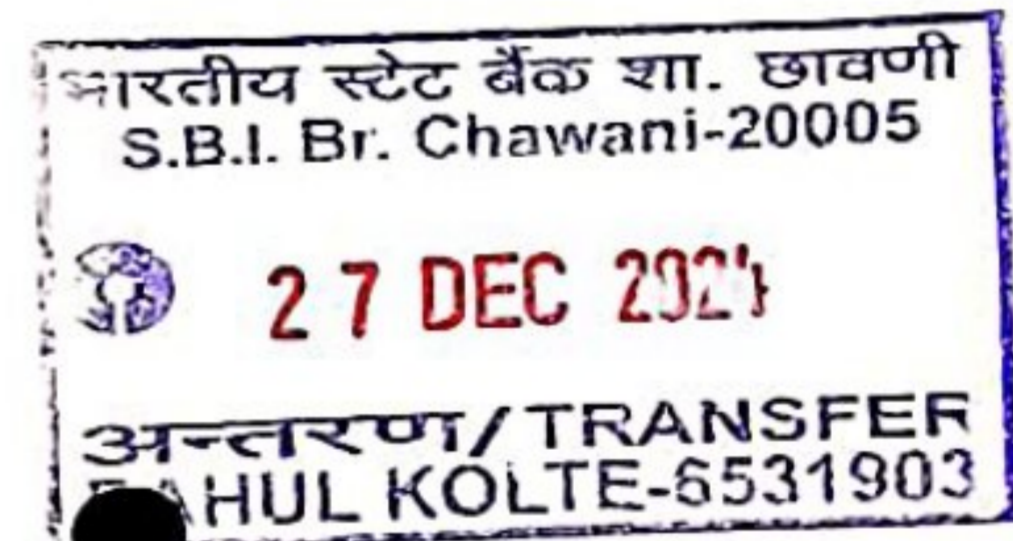
For Bank Use (NEFT/RTGS Transaction Details):			
Date	07/11/2024	Mandate No	1521957202
College Name	Late. Vamanrao Pitambare Management College, Padegaon [Padegaon, Chhatrapati Sambhajinagar] [357]		
Debit Account No	62138257891	IFSC of Remitter Bank	SBIN0020005
Credit Account No	DRBAMU1521957202	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.Id / UTR		Amount	Rs. 54190.00

SBIN 224312873512



Date	27/12/2024	Mandate No	1521958948
College Name	Late. Vamanrao Pitambare Management College, Padegaon [Padegaon, Chhatrapati Sambhajinagar] [357]		
Debit Account No	62138257891	IFSC of Remitter Bank	SBIN0020005
Credit Account No	DRBAMU1521958948	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.Id / UTR		Amount	Rs. 2877.00

SBIP 5243 62240023

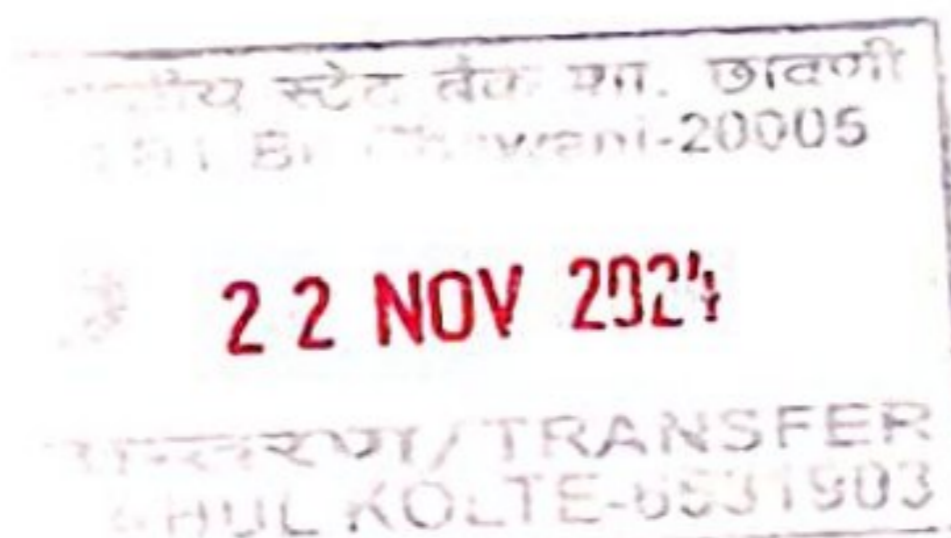


Acknowledgement :

For Bank Use (NEFT/RTGS Transaction Details):			
Date	22/11/24	Mandate No	15224037892
College Name	Late. Vamanrao Pitambare Management College, Padegaon		
Virtual Credit Account Number	DRBAMU15224037892	IFSC of Beneficiary Bank	YESB0CMSNOC
RBI Ref.Id / UTR		Amount	Rs. 189471.00

SBIN 324327102113

(Bank Authority Sign and Seal)



KAI WAMANRAO PITAMBRE MANAGEMENT SCIENCE COLLEGE
 SAWALADABARA TQ SOYAGAON DIST AURANGABAD
 REGISTRATION NO. F - MAH 3384 (Aurangabad)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Receipt (Cr.)	Amount (Rupees)	Payment (Dr.)	Amount (Rupees)
To Opening Balances		By Eastabshment Expenses	
• Cash In Hand	161.90	By ACADEMIC	21,94,004.48
• Bank A/c		• Activation Fees	1,000.00
• State Bank Of India_7891	70,505.37	• Admission Fees	1,47,289.00
		• Affilation Fees	5,57,000.00
To Income (Direct Incomes)		• Bank Charges	1,498.40
• Admission and Tutlon Fees	36,78,455.00	• E - Class	61,413.00
• Schloorship Grant	13,79,008.80	• Eligibility Fees	11,253.00
• Exam Bill Grant	1,90,455.00	• Examinations Fee	12,20,291.08
• National Assessment	29,500.00	• Grand Action Committee	10,000.00
		• Printing & Stationery Expenses	1,32,109.00
To Branch & Division		• Professional Fees	1,400.00
Purogami Society	5,25,700.00	• S N D T Exam Bill	1,600.00
• Jay Hind School	4,00,500.00	• Sport Expenses	1,000.00
• Jijamata kala Mahavidyalay	88,550.00	• Travelling Expenses	475.00
		• Web Maintenance	47,676.00
To Income Indirect			19,10,620.00
• Bank Intrest	14.16	By PHYSICAL MAINTANCE	
		• Clearing Charges	1,000.00
		• Electricity Exp Expenses	400.00
		• Misc Expenses	4,000.00
		• Office Exp	50,559.00
		• Repalre & Maintainance	2,350.00
		• Salary	14,81,475.00
		• Tea & Refreshment Exp	3,083.00
		• Telephone Expenses	2,493.00
		• Late Fees On PT	1,000.00
		• Water Exp	15,760.00
		• Staff Salary	3,27,000.00
		• Professional Tax Payable	21,500.00
			20,55,050.00
		By Branch & Division	
		• Purogami S A Venture	3,00,000.00
		• Purogami Society	17,55,050.00
			1,00,000.00
		By Fixed Assets	
		• Computer_Wamanrao	1,00,000.00
			1,03,175.75
		By Closing Balances	
		• Cash In Hand	3,001.90
		• State Bank Of India_7891	1,00,173.85
			63,62,850.23
	70,667.27		
	52,77,418.80		
	10,14,750.00		
	14.16		
	63,62,850.23		

Place : Aurangabad
 UDIN:24104306BKAKPW8672
 Date : 18/09/2024



(Signature)
 सचिव
 अध्यक्ष
 श्री पुरोगामी शिक्षण सांस्कृतिक व क्रिडा प्रसारक मंडळ
 प्लॉट नं. १८, रामगोपालनगर, पहेगांव, छ. संभाजीनगर