

Samaj Prabodhan sanstha's



Chandrabhama Mahavidyalaya, Karjat

(Affiliated to Savitribai Phule University, Pune Unlpune ID : PU/AN/AS/150/2018)

At/Po Karjat, Tal. Karjat, Dist. Ahmednagr (MH) - 414402

<http://chandrabhamamahavidyalaykarjat.com/>, Gmail :- cmkarjat@gmail.com

PUN CODE : CAAA020760

AISHE - C59888

CRITERIA 6.4.1

Bhorode

Cordinator

Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat.
Tal.Karjat, Dist.A'Nagar (MH)



[Signature]

PRINCIPAL

CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)



Samaj Prabodhan sanstha's

Chandrabhama Mahavidyalaya, Karjat

(Affiliated to Savitribai Phule University, Pune Unipune ID : PU/AN/AS/150/2018)

At/Po Karjat, Tal. Karjat, Dist. Ahmednagr (MH) - 414402

<http://chandrabhamamahavidyalaykarjat.com/>, Gmail :- cmkarjat@gmail.com

PUN CODE : CAAA020760

AISHE - C59888

6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)

Chorade

Cordinator

Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat.
Tal.Karjat, Dist.A'Nagar (MH)

Princip

PRINCIPAL
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)



Samaj Prabodhan sanstha's

Chandrabhama Mahavidyalaya, Karjat
(Affiliated to Savitribai Phule University, Pune Unipune ID : PU/AN/AS/150/2018)
At/Po Karjat, Tal. Karjat, Dist. Ahmednagr (MH) - 414402
<http://chandrabhamamahavidyalaykarjat.com/> , Gmail :- cmkarjat@gmail.com
PUN CODE : CAAA020760 AISHE - C59888

Student's Scholarship Details For The Year 2018-2019 To 2022-2023

Year	Name of the scheme	Government/Non-government	Name of the individual/organisation	Number of students benefited	Amount (in INR)
2018-19	SC	GOVERNMENT	Chandrabhama Mahavidyalaya	5	32955.00
2018-19	ST-TRIBAL	GOVERNMENT	Chandrabhama Mahavidyalaya	1	5645.00
2018-19	DHE	GOVERNMENT	Chandrabhama Mahavidyalaya	22	100100.00
2018-19	VJ/NT	GOVERNMENT	Chandrabhama Mahavidyalaya	32	179880.00
2019-20	SJD	GOVERNMENT	Chandrabhama Mahavidyalaya	9	112150
2019-20	ST-TRIBAL	GOVERNMENT	Chandrabhama Mahavidyalaya	2	10990
2019-20	DHE	GOVERNMENT	Chandrabhama Mahavidyalaya	27	130000
2019-20	VJNT	GOVERNMENT	Chandrabhama Mahavidyalaya	45	577497
2020-21	SJD	GOVERNMENT	Chandrabhama Mahavidyalaya	9	121440
2020-21	DHE	GOVERNMENT	Chandrabhama Mahavidyalaya	22	110500
2020-21	VJNT	GOVERNMENT	Chandrabhama Mahavidyalaya	50	682720
2021-22	SJD	GOVERNMENT	Chandrabhama Mahavidyalaya	7	49114
2021-22	ST-TRIBAL	GOVERNMENT	Chandrabhama Mahavidyalaya	1	5390
2021-22	DHE	GOVERNMENT	Chandrabhama Mahavidyalaya	37	178100
2021-22	VJNT	GOVERNMENT	Chandrabhama Mahavidyalaya	69	929154.5
2022-23	SJD	GOVERNMENT	Chandrabhama Mahavidyalaya	13	91349.5
2022-23	ST-TRIBAL	GOVERNMENT	Chandrabhama Mahavidyalaya	1	20909.5
2022-23	DHE	GOVERNMENT	Chandrabhama Mahavidyalaya	82	587250
2022-23	VJNT	GOVERNMENT	Chandrabhama Mahavidyalaya	88	1507451

R. Khazade

Cordinator

Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat.
Tal.Karjat, Dist.A'Nagar (MH)

[Signature]

PRINCIPAL
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)

THE BOMBAY PUBLIC TRUST ACT 1950
NAME OF THE PUBLIC TRUST : Chandrabhama Mahavidyalay ,Karjat
A/P Karjat, TAL-Karjat DIST-AHMEDNAGAR.
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
TO	Exp. In respect of properties			BY	Rent-Accrued / Realized -		0.00
TO	ESTABLISHMENT EXP.			BY	Interest - Accrued / Realized		
TO	Legal Exp.		25000.00		On Loans		
TO	Audit fees				On Bank account		
TO	Contribution and fees		--	By	Edu.Fee & Other Fee		4074958.00
TO	Amounts written off		--		Edu.Fee & Other		
TO	Miscellaneous expenses						
TO	<u>Depreciation</u>						
	Benches	13090.00					
	Furniture	26356.00					
	Building	49878.00	91559.00				
	Library Books	2235.00					
TO	<u>Educational Exp.</u>		2045600.00				
	Salary						
To	<u>Administrative Exp.</u>						
	Bank Charges	5523.00					
	Travelling	24970.00					
	Advertisement	43000.00					
	Exam Fee	29500.00					
	Admission Fee	6000.00					
	Sundry Ex	23585.00					
	Printing & Stationary	61369.00					
	Computers Charges	800.00	194747.00				
TO	Electrical exp		37370.00				
TO	Xerox		6191.00				
TO	Cultural Programme		3020.00				
TO	Sport exp		2547.00				
TO	Surplus		1668924.00				
	TOTAL		4074958.00		TOTAL		4074958.00

As per our report of even date
 Date : 9/05/2024

Ahmednagar



For M/s. P.K. Wagh & Co.
 Chartered Accountants
 Chartered Accountants
 Partner

Trustee

R. Borade

Cordinator

Internal Quality Assurance Cell
 Chandrabhama Mahavidyalaya, Karjat
 Tal. Karjat, Dist. A' Nagar (MH)

[Signature]
 PRINCIPAL

CHANDRABHAMA MAHAVIDYALAYA
 Karjat, Tal. Karjat, Dist. A' Nagar (M.H.)

NAME OF THE PUBLIC TRUST : Chandrabhama Mahavidyalaya
A/P Karjat, TAL-Karjat DIST-AHMEDNAGAR.
BALANCE-SHEET
AS ON 31ST MARCH 2024

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTIES AND ASSET		Rs.	Rs.
I	Sanstha : (OP Bal)	0.00	0.00	I	Immovable properties		
	Add-	0.00		II	Benches	130904.00	
				Add:			
				Less- Dep.	13090.00		117814.00
II	Other Earmarked Funds :		1126015.00	III	Building	997576.00	
	Labrotary Fund			Add:	0.00		
III	Loans I (Secured / Unsecured)			Less- Dep.	997576.00		947698.00
IV	LIABILITIES			iv	Library Books	14901.00	
V	Unversity A/c O.P Bal	245119.00		Less- Dep.	2235.00		12666.00
	Add	149475.00		vi	Furniture	158310.00	
	Less Paid	394594.00	245119.00	Add:	105250.00		
	Scholarship O.P Bal		1843428.00	Less- Dep.	263560.00		237204.00
	Sundry Creditors		13074.00	II	Investments		
	NSS A/C	24020.00		III	Loans/(Secured/unsecured)		
	Less Paid	8450.00	15570.00	I	Sanstha : (OP Bal)	6262364.00	
	Trustee Advance		169500.00	Add:	2229480.00		
VI	INCOME AND EXPENDITURE			Less-Rec	8491844.00		7909129.00
	Op. Bal.	4255117.00	5924041.00	TDS	582715.00		113532.00
	Add- Surplus	1668924.00		IV	Cash & Bank Balance :		
				Cash	0.00		
				Bank A/C	5804.00		5804.00
TOTAL			9343847.00	TOTAL			9343847.00

The above Balance sheet to the best of my/our belief contains a true account of the funds and Liabilities and to the properties and Assets of the trust
 Date : 9/05/2024 As per our report of even date

Ahmednagar.



For M/s. P.K. Wagh & Co.
 Chartered Accountants

Chartered Accountants,
 Partner

Trustee

Rhonde
Cordinator
 Internal Quality Assurance Cell
 Chandrabhama Mahavidyalaya, Karjat.
 Tal. Karjat, Dist. A' Nagar (M.H.)

Rhonde
PRINCIPAL
 CHANDBHAMA MAHAVIDYALAYA
 Karjat, Tal. Karjat, Dist. A' Nagar (M.H.)

THE BOMBAY PUBLIC TRUST ACT 1950
NAME OF THE PUBLIC TRUST: Chandrabhama Mahavidyalay, Karjat
A/P Karjat, TAL-Karjat DIST-AHMEDNAGAR.
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
TO	Exp. In respect of properties			BY	Rent-Accrued / Realized -		0.00
TO	ESTABLISHMENT EXP.			BY	Interest - Accrued / Realized		
TO	Legal Exp.		0.00		On Loans		
TO	Audit fees				On Bank account		
TO	Contribution and fees		--	By	Edu.Fee & Other Fee		2688296.00
TO	Amounts written off		--		Edu.Fee & Other		
TO	Miscellaneous expenses						
TO	<u>Depreciation</u>						
	Benches	14545.00					
	Furniture	17590.00					
	Building	52504.00	87269.00				
	Library Books	2630.00					
TO	<u>Educational Exp.</u>		794048.00				
	Salary						
To	<u>Administrative Exp.</u>						
	Bank Charges	10579.00					
	Travelling	51150.00					
	Advertisement	5310.00					
	Repairs	21420.00					
	Sundry Ex	36986.00					
	Printing & Stationary	50156.00					
	Computers Charges	3180.00					
	university Fees	157752.00	336533.00				
TO	Electrical exp		14217.00				
TO	Telephone		550.00				
TO	Xerox		1940.00				
TO	Cultural Programme		350.00				
	Sport exp		3299.00				
	Rpairs						
To	Surplus		1450090.00				
TOTAL							2688296.00

As per our report of even date
Date : 10/09/2023

Ahmednagar



M.S.P.K. Wagh & Co.
Chartered Accountants
Partner

Trustee

Rhazade

Cordinator

Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat,
Tal.Karjat, Dist.A'Nagar (MH)

[Signature]

PRINCIPAL
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)

NAME OF THE PUBLIC TRUST : Chandrabhama Mahavidyalay
A/P Karjat, TAL-Karjat DIST-AHMEDNAGAR.
BALANCE - SHEET
AS ON 31ST 31ST MARCH 2023

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTIES AND ASSET		Rs.	Rs.
I	Sanstha : (OP Bal)	0.00	0.00	I	Immoveable properties		
	Add-	0.00		II	Benchas	145449.00	
				Add:	145449.00		
				Less- Dep.	14545.00		130904.00
II	Other Earmarked Funds :		1128015.00	III	Building	1050080.00	
	Labrotary Fund			Add:	0.00		
III	Loans I (Secured / Unsecured)			Less- Dep.	52504.00		997576.00
IV	LIABILITIES			IV	Library Books	17531.00	
V	Contributin For Aswamwdh	14460.00		Add:	0.00		
	Corpas Fund	924.00		Less- Dep.	2630.00		14901.00
	Eligibility Fee	79940.00		VI	Furniture	175900.00	
	Student Fund	5810.00		Less -Dep	17590.00		158310.00
	Unf. Dev.Fund	73487.00		II	Investments		
	Student Welfare Fund	28700.00	245119.00	III	Loans / (Secured/unsecured)		
	Other	41798.00		I	Sanstha : (OP Bal)	3545258.00	
	Scholarship O.P Bal	468239.00	1248428.00	Add:	3863807.00		
	Add	1360169.00	13074.00	Less-Rec	7409065.00		6262364.00
	Sundry Creditors		169500.00	TDS	1146701.00		113532.00
	Trustee Advance		24020.00	IV	Cash & Bank Balance :		
	NSS A/C			Cash	0.00		
				Bank A/C	5785.00		5785.00
VI	INCOME AND EXPENDITURE			TOTAL			7683373.00
	Op. Bal.	2605027.00	4255117.00				
	Add-Surplus	1450090.00					
TOTAL			7683373.00	TOTAL			7683373.00

The above Balance sheet to the best of my/our belief contains a true account of the funds and Liabilities and to the properties and Assets of the trust
 Date : 10/09/2023 As per our report of even date

Ahmednagar.



For M/s.P.K. Wagh & Co.
Chartered Accountants

Chartered Accountants.

Partner

Trustee

Rhosade

Cordinator

Internal Quality Assurance Cell
 Chandrabhama Mahavidyalaya, Karja:
 Tal.Karjat, Dist.A'Nagar (MH)

[Signature]

PRINCIPAL

CHANDRABHAMA MAHAVIDYALAYA
 Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)

THE BOMBAY PUBLIC TRUST ACT 1950
NAME OF THE PUBLIC TRUST : Chandrabhama Mahavidyalay ,Karjat
A/P Karjat, TAL-Karjat DIST-AHMEDNAGAR.
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
TO	Exp. In respect of properties			BY	Rent-Accrued / Realized -		0.00
TO	ESTABLISHMENT EXP.			BY	Interest - Accrued / Realized		
TO	Legal Exp.		0.00		On Loans		0.00
TO	Audit fees				On Bank account		
TO	Contribution and fees		--	By	Edu.Fee & Other Fee		2542991.00
TO	Amounts written off		--		Edu.Fee & Other		
TO	Miscellaneous expenses						
TO	Depreciation						
	Benches	16160.00					
	Building	1050080.00	1069334.00				
	Library Books	3094.00					
	Educational Exp.						
	Salary		576500.00				
To	Administrative Exp.						
	Bank Charges	4764.00					
	Travelling	14600.00					
	Advertisement	10200.00					
	Repairs	3000.00					
	Sundry Ex	24195.00					
	Printing & Stationary	17947.00					
	Computers Charges	6150.00					
	university Fees	242833.00					
	Books	1815.00					
	Remunation A/c	29500.00	355004.00				
To	Surplus		542153.00				
	TOTAL		2542991.00		TOTAL		2542991.00

As per our report of even date
Date : 04/10/2022

Ahmednagar



For M/s.P.K. Wagh & Co.
Chartered Accountants
Chartered Accountants

Trustee

Partner

Rhazade

Cordinator

Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat
Tal.Karjat, Dist.A'Nagar (MH)

Bn's

PRINCIPAL
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)

NAME OF THE PUBLIC TRUST : Chandrabhama Mahavidyalay
A/P Karjat, TAL-Karjat DIST-AHMEDNAGAR.
BALANCE - SHEET
AS ON 31ST MARCH 2022

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTIES AND ASSETS		Rs.	Rs.
I. <u>Sanstha : (OP Bal)</u>		0.00	0.00	I <u>Immovable properties</u>			
Add-		0.00		ii Benches		161609.00	
II <u>Other Earmarked Funds :</u>			1125015.00	Add:		161609.00	145449.00
Labrotary Fund				Less- Dep.		16160.00	
III <u>Loans I (Secured / Unsecured)</u>				iii Building		2100160.00	
IV <u>LIABILITIES</u>				Add:		0.00	
V Contributin For Asw:amwdh		14400.00		iv Less- Dep.		550080.00	1050080.00
Corpas Fund		924.00		v Library Books		20625.00	
Eligibility Fee		79540.00		Add:		0.00	
Student Fund		5810.00		Less- Dep.		3094.00	17531.00
Unl. Dev.Fund		73237.00		II <u>Investments</u>			
Student Welfare Fund		28600.00	244059.00	III <u>Loans/(Secured/unsecure)</u>			
Other		41169.00	433239.00	I <u>Sanstha : (OP Bal)</u>		1812458.00	
Scholarship			13074.00	Add:		1732800.00	
Sundry Creditors			169500.00	Less-Rec		0.00	3545258.00
Trustee Advance			24500.00	TDS			113532.00
NSS A/C				IV <u>Cash & Bank Balance I</u>			
VI <u>INCOME AND EXPENDITURE</u>				Cash		0.00	
Op. Bal.		2262874.00		Bank A/C		204.00	204.00
Add-Surplus		542153.00	2805027.00				
TOTAL			4872054.00	TOTAL			4872054.00

The above Balance sheet to the best of my/our belief contains a true account of the funds and Liabilities and to the properties and Assets of the trust
 Date : 04/10/2022

Ahmednagar.



For M/s.P.K. Wagh & Co.
 Chartered Accountants

Trustee

Partner

Shamade

Cordinator

Internal Quality Assurance Cell
 Chandrabhama Mahavidyalaya, Karjat
 Tal.Karjat, Dist.A'Nagar (MH)

ASIN'S

PRINCIPAL

CHANDBABHAMA MAHAVIDYALAYA
 Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)

THE BOMBAY PUBLIC TRUST ACT 1950
NAME OF THE PUBLIC TRUST : Chandrabhama Mahavidyalay ,Karjat
A/P Karjat, TAL-Karjat DIST-AHMEDNAGAR.
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
TO	Exp. in respect of properties			BY	Rent-Accrued / Realized -		0.00
TO	ESTABLISHMENT EXP.			BY	Interest - Accrued / Realized		
					On Loans		0.00
TO	Legal Exp.		0.00		On Bank account		
TO	Audit fees			By	Edu.Fee & Other Fee	1851331.00	
TO	Contribution and fees		--		Edu.Fee & Other	0.00	1851331.00
TO	Amounts written off		--		Exam Fee		
TO	Miscellaneous expenses			By	Deficite		0
To	<u>Depreciation</u>						
	Benches	17955.90					
	Building	3639.00	21594.90				
	Library Books						
	<u>Educational Exp.</u>						
	Salary	275000.00	275000.00				
To	<u>Administrative Exp.</u>						
	Bank Charges	1196.00					
	Travelling	11250.00					
	Telephone	2407.00					
	Repairs	400.00					
	Sundry Ex	44002.00	69678.00				
	Printing & Stationary	30423.00	1465058.00				
To	Surplus						
	TOTAL		1851330.90		TOTAL		1851331.00

As per our report of even date
Date : 23/02/2022

Ahmednagar



For M/s.P.K. Wagh & Co.
Chartered Accountants
Chartered Accountants

Trustee

Partner

Chandrabhama

Cordinator

Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat.
Tal.Karjat, Dist.A'Nagar (MH)

Prin's
PRINCIPAL

CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)

NAME OF THE PUBLIC TRUST : Chandrabhama Mahavidyalay
A/P Karjat, TAL-Karjat DIST-AHMEDNAGAR.
BALANCE-SHEET
AS ON 31ST MARCH 2021

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTIES AND ASSETS		Rs.	Rs.	
I	<u>Sanstha : (OP Bal)</u>	0.00	0.00	I	<u>Immovable properties</u>	179565.00	161609.10	
	Add-	0.00		II	Benchies	179565.00		
				Add:	17955.90			
II	<u>Other Farnarked Funds :</u>		112E015.00					
	Labrotary Fund			Less- Dep.	81000.00			
III	<u>Loans I (Secured / Unsecured)</u>			iii	Building	7019160.00		2100160.00
				Add:	2100160.00			
				iv	Less- Dep.	0.00		
IV	<u>LIABILITIES</u>			v	Library Books	24264.00		
V	Contributin For Aswanidwh	14400.00			Add:	0.00		20625.00
	Corpas Fund	924.00						
	Eligibility Fee	79940.00			Less- Dep.	3639.00		
	Student Fund	5810.00		II	<u>Investments</u>			
	Unl. Dev.Fund	73237.00		III	<u>Loans/(Secured/unsecured)</u>			
	Student Welfare Fund	73237.00	244559.00	I	<u>Sanstha : (OP Bal)</u>	2161458.00		
	Other	28600.00	452239.00		Add:	501000.00		
	Scholarship	41188.00				62458.00		
VI	<u>INCOME AND EXPENDITURE</u>				Less-Rec	850000.00	1812458.00	
	Op. Bal.	797816.00			TDS		113532.00	
	Add-Surplus	1465058.00	2262874.00	IV	<u>Cash & Bank Balance :</u>			
					Cash	1896.00		
					Bank A/C	95621.00	97517.00	
TOTAL			4308901.00	TOTAL			4305901.10	

The above Balance sheet to the best of my/our belief contains a true account of the funds and Liabilities and to the properties and Assets of the trust
As per our report of even date
Date : 23/02/2021

Ahmednagar.



P. K. Wagh & Co.
Chartered Accountants

Trustee

Partner

Rhosade

Cordinator

Internal Quality Assurance Ce:
Chandrabhama Mahavidyalaya, Karjat,
Tal.Karjat, Dist.A'Nagar (MH)

Prin's

PRINCIPAL

CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)

THE BOMBAY PUBLIC TRUST ACT 1950
NAME OF THE PUBLIC TRUST : Chandrabhama Mahavidyalay ,Karjat
A/P Karjat, TAL-Karjat DIST-AHMEDNAGAR.
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
TO	Exp. In respect of properties			BY	Rent-Accrued / Realized -		0.00
TO	ESTABLISHMENT EXP.			BY	Interest - Accrued / Realized		
TO	Legal Exp.		0.00		On Loans		0.00
TO	Audit fees				On Bank account		
TO	Contribution and fees		--	By	Edu.Fee & Other Fee	1309320.00	
TO	Amounts written off		--		Edu.Fee & Other	323366.00	1632686.00
TO	Miscellaneous expenses				Exam Fee		
To	<u>Depreciation</u>						
TO	Benches	19951.00					
	Building	9000.00	33232.00				
	Library Books	4281.00					
	<u>Educational Exp.</u>						
	Salary	911300.00					
	Proposal Fee	17600.00					
	Ed.Yere.2019-20 Pro.Reta	49532.00					
	District Sport Contribution	3348.00	1010436.00				
	External	28656.00					
To	<u>Administrative Exp.</u>						
	Computer	4750.00					
	Travelling	37209.00					
	Telephone	5573.00					
	Post	78.00					
	Sundry Ex	27905.00					
	Advertisement	16610.00					
	Printing & Stationary	80106.00					
	Xerox	46584.00					
	Lab	91858.00					
	N.S.S. Camp	6600.00	320108.00				
	Bank Charges	2835.00					
	Surplus		268910.00				
	TOTAL		1632686.00		TOTAL		1632686.00

As per our report of even date
Date : 23/02/2021

Ahmednagar



For M/s.P.K. Wagh & Co.
Chartered Accountants

Trustee

Partner

Shamode

Cordinator

Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat
Tal.Karjat, Dist.A'Nagar (MH)

Prin's

PRINCIPAL
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)

NAME OF THE PUBLIC TRUST : Chandrabhama Mahavidyalay
V/P Karjat, TAL-Karjat DIST-AHMEDNAGAR.
BALANCE - SHEET
AS ON 31ST 31ST MARCH 2020

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTIES AND ASSET:		Rs.	Rs.
I	Sanstha : (OP Bal)	0.00	0.00	I	Immoveable properties		
	Add-	0.00		II	Benches	192216.00	
					Add:	7300.00	
						199516.00	
					Less- Dep.	19951.00	179565.00
II	Other Earmarked Funds :		1128015.00	III	Building	90000.00	
	Labrotary Fund				Add:	0.00	
III	Loans I (Secured / Unsecured)			IV	Less- Dep.	9000.00	81000.00
IV	LIABILITIES			V	Library Books	12310.00	
V	Contributin For Aswamwdh	14400.00			Add:	16235.00	
	Corpas Fund	924.00				28545.00	
	Eligibility Fee	79940.00			Less- Dep.	4281.00	24264.00
	Scholarship	488239.00		II	Investments		
	Unl. Dev.Fund	73237.00		III	Loans/(Secured/unsecured)		
	Student Welfare Fund	28600.00	691150.00	I	Sanstha : (OP Bal)	420766.00	
	Student Fund	5810.00			Add:	2043705.00	
						2464471.00	
	Sundry Creditors		13074.00		Less-Rec	303013.00	2161458.00
VI	INCOME AND EXPENDITURE			IV	Cash & Bank Balance :		
	Op. Bal.	528906.00			Cash	1896.00	
	Add-Surplus	268910.00	797816.00		Bank A/C	182797.00	184693.00
			2630055.00				2630980.00
	TOTAL				TOTAL		

The above Balance sheet to the best of my/our belief contains a true account of the funds and Liabilities and to the properties and Assets of the trust
 Date : 23/02/2021

Ahmednagar.



S.P.N. Wagh & Co.
 Chartered Accountants

Trustee

Partner

Handwritten signature

Cordinator

Internal Quality Assurance Cell
 Chandrabhama Mahavidyalaya, Karjat.
 Tal.Karjat, Dist.A'Nagar (MH)

Handwritten signature

PRINCIPAL
 CHANDBABHAMA MAHAVIDYALAYA
 Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)

THE BOMBAY PUBLIC TRUST ACT 1950
NAME OF THE PUBLIC TRUST : Chandrabhama Mahavidyalay ,Karjat
A/P Karjat, TAL-Karjat DIST-AHMEDNAGAR.
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
TO	Exp. In respect of properties			BY	Rent-Accrued / Realized -		0.00
TQ	ESTABLISHMENT EXP.			BY	Interest - Accrued / Realized		
TO	Legal Exp.		5000.00		On Loans		0.00
TO	Audit fees				On Bank account		
TO	Contribution and fees		--	By	Edu.Fee & Other Fee		1503350.00
TO	Amounts written off		--	BY	Deficit transferred to B/S		0.00
TO	Miscellaneous expenses						
TO	<u>Depreciation</u>						
	Benches	21357.00					
	Building	10000.00					
	Library Books	2172.00	33529.00				
	<u>Educational Exp.</u>						
	Salary	490406.00					
	Staff Selection committee	55676.00					
	Uniform	3580.00	549962.00				
To	<u>Fees Paid to Board</u>						
	Affiliation Fee	213720.00	213720.00				
To	<u>Administrative Exp.</u>						
	Repaires & Maintalnance	27836.00					
	Travelling	47936.00					
	BSNL Net Bill	2250.00					
	Electricals	1185.00					
	Sundry Ex	18699.00					
	Advertisement	10710.00					
	Dead Stock	400.00					
	Printing & Stationary	48705.00					
	Xerox	3687.00					
	Function	7638.00					
	N.S.S. Camp	2500.00					
	Bank Charges	687.00	172233.00				
To	Surplus		528906.00				
	TOTAL		1503350.00		TOTAL		1503350.00

As per our report of even date
Date : 23/10/2019

Ahmednagar



For M/s.P.K. Wagh & Co.
Chartered Accountants
Accountants

Trustee

Partner

Chonde

Cordinator

Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat.
Tal.Karjat, Dist.A'Nagar (MH)

[Signature]

PRINCIPAL

CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)

NAME OF THE PUBLIC TRUST : Chandrabhama Mahavidyalay
A/P Karjat, TAL-Karjat DIST-AHMEDNAGAR.
BALANCE-SHEET
AS ON 31ST MARCH 2019

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
I Sanstha : (OP Bal)	0.00		I Immoveable properties		
			I Benches	0.00	
			Add: _____	213573.00	
			Less- Dep.	21357.00	192216.00
II Other Earmarked Funds : (Created under the provisions of the trust deed or out of the Income)			II Building	0.00	
			Add: _____	100000.00	
			Less- Dep.	10000.00	90000.00
III Loans I (Secured / Unsecured)		0	III Library Books	0.00	
			Add: _____	14482.00	
			Less- Dep.	2172.00	12310.00
LIABILITIES			II Investments		
Contributin For Aswamwdh	4240.00		III Loans/(Secured/unsecured)		
Corpas Fund	924.00		I Sanstha : (OP Bal)	0.00	
Eligibility Fee	69300.00		Paid	420766.00	420766.00
Scholarship	86114.00		IV Cash & Bank Balance :		
Unl. Dev.Fund	30862.00		Cash	971.00	
Student Welfare Fund	11500.00	205300.00	Bank A/C	17943.00	18914.00
Student Fund	2360.00				
V INCOME AND EXPENDITURE					
Op. Bal.	0.00				
Add-Surplus	528906.00	528906.00			
TOTAL		734206.00	TOTAL		734206.00

The above Balance sheet to the best of my/our belief contains a true account of the funds and Liabilities and to the properties and Assets of the trust
Date : 23/10/2019

Ahmednagar.

As per our report of even dated 23/10/2019
P.K. Wagh & Co.
Chartered Accountants

Trustee

Partner

Chandab

Cordinator
Internal Quality Assurance Ce:
Chandrabhama Mahavidyalaya, Karjat
Tal.Karjat, Dist.A'Nagar (MH).

Princ

PRINCIPAL
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)



Samaj Prabodhan sanstha's

Chandrabhama Mahavidyalaya, Karjat

(Affiliated to Savitribai Phule University, Pune Unipune ID : PU/AN/AS/150/2018)

At/Po Karjat, Tal. Karjat, Dist. Ahmednagr (MH) - 414402

<http://chandrabhamamahavidyalaykarjat.com/> , Gmail :- cmkarjat@gmail.com

PUN CODE : CAAA020760

AISHE - C59888

NSS Code - C-SF-009

SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME
Self Finance Regular Activity
Receipts & Payments Account for the year 2019-2020

Name of the college :- **SAMAJ PRABODHAN SANSTHA KARJAT CHANDRABHAMA MAHAVIDYALAYA KARJAT** Address :- Karjat Tal: Karjat Dist: Ahmednagar Pincode: 414402

Receipts	Amount Rs	Payment	Amount of Actual Expenditure	Admissible Amount - Rs. 210/- per Student
Grant Received from the University	14700	A) Group Pocket Allowance @ Rs/48 per student	9600	4800
		Admin. Charges @ Rs. 10 per student	1000	1000
		A Group Total (Maximum Rs. 58/- per student)	10600	5800
Amount receivable from University	6300	B) Group Implementing Scheme (Snacks Tea charges)	9200	
		Sub Total (i)	9200	
		ii) A. Transport, Photo & Misc. expenses	4580	
		B. Audit Fees	1000	
		Sub Total (ii)	5580	
		iii) Equipment Expenditure	2000	
		Sub Total (iii)	2000	
		B Group Total (Maximum Rs. 152/- per student)	16780	15200
Total Receipts	21000	Total Payments (A to B)	27380	21000

[Signature]
Programme Officer
NSS
Karjat

[Signature]
Principal
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal. Karjat, Dist. A' Nagar (M.H.)

Chartered Accountant (Sign and Seal)
Membership No.
FRN.
Email ID.

[Signature]

Cordinator
Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat.
Tal. Karjat, Dist. A' Nagar (MH)

[Signature]

PRINCIPAL
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal. Karjat, Dist. A' Nagar (M.H.)



Samaj Prabodhan sanstha's

Chandrabhama Mahavidyalaya, Karjat

(Affiliated to Savitribai Phule University, Pune Unipune ID : PU/AN/AS/150/2018)

At/Po Karjat, Tal. Karjat, Dist. Ahmednagr (MH) - 414402

<http://chandrabhamamahavidyalaykarjat.com/> , Gmail :- cmkarjat@gmail.com

PUN CODE : CAAA020760


AISHE - C59888


NSS Code - C-SF-089

SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME
Self Finance Regular Activities for the year 2022-2023
UTILIZATION CERTIFICATE

Name of the College/Institution: SAMAJ PRABODHAN SANSTHA KARJAT
CHANDRABHAMA MAHA VIDYALAYA KARJAT Addr:
At/Po: Karjat Tal. Karjat Dist. Ahmednagar

Certified that the total expenditure of Rs. 35360 including college/institution share, if any, has been utilized by the college/institution for the purpose for which it is approved as per the details in the enclosed statements in accordance with the terms and conditions, norms of expenditure and relevant guidelines thereto.


Program Officer
NSS


Principal
Chandrabhama Mahavidyalaya
Karjat Tal. Karjat Dist. A'Nagar (M.H.)

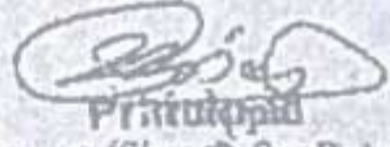
We hereby certify the details of the total expenditure and the admissible grant as mentioned below.

	Amount in Rupees
A) Total Expenditure on the scheme	36360
B) Admissible Amount as per the norms	34000
C) Amount of 1st Installment	0
D) Amount Payable to College/Institution	34000
E) Amount Borne by College/Institution	1360

We have certified the abovementioned expenditure based on the following.

1. Norms and relevant guidelines issued by the Savitribai Phule Pune University
2. Duly certified Original Vouchers and Documents submitted by the College/Institution

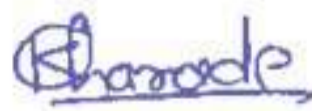
Place: Karjat
Date: 16/03/2023


Principal
Chandrabhama Mahavidyalaya
Karjat Tal. Karjat Dist. A'Nagar (M.H.)

(The Original Vouchers and stamped receipts for the above mentioned Statement of Accounts are retained in college/institute office and will be made available to University as when required.)

3/15/2023 11:53:16 AM

1 of 1



Cordinator
Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat
Tal. Karjat, Dist. A'Nagar (MH)



PRINCIPAL
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal. Karjat, Dist. A'Nagar (M.H.)



Chandrabhama Mahavidyalaya, Karjat

(Affiliated to Savitribai Phule University, Pune Unipune ID : PU/AN/AS/150/2018)

At/Po Karjat, Tal. Karjat, Dist. Ahmednagr (MH) - 414402

<http://chandrabhamamahavidyalaykarjat.com/> , Gmail :- cmkarjat@gmail.com

PUN CODE : CAAA020760

AISHE - C59888

NATIONAL SERVICE SCHEME Regular Activity

Receipts & Payments Account for the year 20 18-2019

Name of the college: Chandrabhama Mahavidyalaya Karjat, Ta-Karjat, Dist.-Ahmednagar

Receipts	Amount Rs	Payment	Amount of Actual Expenditure	Admissible Amount * Rs. 210/- per Student
Grant Received from the University (Cheque No. & Date)	7350	A) Group Pocket Allowance @ Rs. 48 per student Admin Charges @ Rs. 10 per student	2400	
		A Group Total (Maximum Rs. 58/- per student)	2900	2900
		B) Group i) Implementing Scheme (Snacks, Tea charges)	4600	4600
		Sub Total (i)	4600	4600
Amount receivable from University	2650	ii) Transport, Photo & Misc. expenses	2000	
		Sub Total (ii)	2000	2000
		iii) Equipment Expenditure	1000	
		Sub Total (iii)	1000	100
		B Group Total (Maximum Rs. 152/-per student)	7600	7600
Total Receipts	10500	Total Payments (A to B) Rs.210/- per Student	10500	10500

Dhanraj
कार्यक्रम अधिकारी
वर्षांतव्य योजना
Programme Officer
चंद्रभामा महाविद्यालय, कारजत
NSS

Dhanraj
PRINCIPAL
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal. Karjat, Dist. & Nagar (M.H.)
(Sign & Seal)

Chartered Accountant (Sign & Seal)
Membership No

Dhanraj

Cordinator

Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat,
Tal. Karjat, Dist. A' Nagar (MH)

Dhanraj
PRINCIPAL

CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal. Karjat, Dist. A' Nagar (M.H.)



Samaj Prabodhan sanstha's

Chandrabhama Mahavidyalaya, Karjat

(Affiliated to Savitribai Phule University, Pune Unipune ID : PU/AN/AS/150/2018)

At/Po Karjat, Tal. Karjat, Dist. Ahmednagr (MH) - 414402

<http://chandrabhamamahavidyalaykarjat.com/>, Gmail :- cmkarjat@gmail.com

PUN CODE : CAAA020760

AISHE - C59888

NSS Code - C-SF-059

SAVITRIBAI PHULE PUNE UNIVERSITY
NATIONAL SERVICE SCHEME
Special Camp Self Finance

Receipts & Payments Account for the year 2019-2020

Name of the college:- SAMAJ PRABODHAN SANSTHA KARJAT CHANDRABHAMA MAHAVIDYALAYA KARJAT Addr. AI/Post-Karjat Tal. Karjat Dist. Ahmednagar Pincode: 414402

Receipts	Amount Ra	Payment	Amount of Actual Expenditure	Admissible Amount * Ra. 500/- per Student for 7 Days	
Grant Received from the University (Cheque No & Date)	15000	A) Loading & Boarding Charges	28710		
		Sub Total (A)	28710		
Amount receivable from University	-3780	B) Transport Charges	2000		
		Sub Total (B)	2000		
		C) Misc. Expenses	2400		
		Sub Total (C)	2400		
		D) Audit Fees	1000		
Total Receipts	11210	Total (A to C)	34110		11210

[Signature]
Program Officer
NSS Karjat, Karjat

[Signature]
PRINCIPAL
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal. Karjat, Dist. Ahmednagar (MH)

Chartered Accountant (Sign & Seal)
Membership No.
FRN
Email ID.

[Signature]

Cordinator

Internal Quality Assurance Ce
Chandrabhama Mahavidyalaya, Kar
Tal. Karjat, Dist. A' Nagar (MH)

[Signature]

PRINCIPAL

CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal. Karjat, Dist. A' Nagar (M.H.)

Samaj Prabodhan sanstha's



Chandrabhama Mahavidyalaya, Karjat

(Affiliated to Savitribai Phule University, Pune Unipune ID : PU/AN/AS/150/2018)

At/Po Karjat, Tal. Karjat, Dist. Ahmednagr (MH) - 414402
<http://chandrabhamamahavidyalaykarjat.com/> , Gmail :- cmkarjat@gmail.com

PUN CODE : CAAA020760

AISHE - C59888

The document is a form with the following sections:

- Personal Information:** Fields for Name, Address, and Contact No. (Phone, Mobile, Email).
- Photograph:** A small portrait of a man with a mustache.
- Stamp:** A circular official stamp of Chandrabhama Mahavidyalaya, Karjat.
- Working Hours:** A table with the heading "Working Hours" and a sub-heading "A. वेळ / Working Time". The table lists various times and days.

Alorade

Cordinator

Internal Quality Assurance Ce
Chandrabhama Mahavidyalaya, Karj:
Tal.Karjat, Dist.A'Nagar (MH)

PRINCIPAL

CHANDRABHAMA MAHAVIDYALAYA
Tal.Karjat, Dist.A'Nagar(M.H.)



Samaj Prabodhan sanstha's

Chandrabhama Mahavidyalaya, Karjat

(Affiliated to Savitribai Phule University, Pune Unipune ID : PU/AN/AS/150/2018)

At/Po Karjat, Tal. Karjat, Dist. Ahmednagr (MH) - 414402

<http://chandrabhamamahavidyalaykarjat.com/> , Gmail :- cmkarjat@gmail.com

PUN CODE : CAAA020760

AISHE - C59888

क्र.सं. Sl. No.	दिनांक DATE	विवरण PARTICULARS	चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITH-DRAWN	रकम देवली जमा की गई रकम AMOUNT DEPOSITED	शिफारस बचती-जमा BALANCE	बचती FOR OF
	23/03/22						
1	26/10/20	BY INTT	469.52 Cr	2.70	6500.00	6764.82 Cr	
	09/12/20	BY INTT			7500.00	14264.82 Cr	
	31/12/20	BY INTT			7000.00	21264.82 Cr	
	07/01/21	BY INTT			85.00	21351.82 Cr	
	09/01/21	BY INTT		15.00		21336.82 Cr	
	31/03/21	BY INTT		2.70		21334.12 Cr	
	05/04/21	BY INTT			145.00	21479.12 Cr	
10	06/04/21	BY INTT			4700.00	36179.12 Cr	
11	09/04/21	BY INTT			13000.00	51179.12 Cr	
12	09/04/21	GST		15.00		51164.12 Cr	
13	30/06/21	BY INTT		2.70		51161.42 Cr	
14	03/07/21	GST			341.00	51502.42 Cr	
15	03/07/21	GST		15.00		51487.42 Cr	
16	02/08/21	NEFT		2.70		51484.72 Cr	
17	02/08/21	NEFT		1000.00		50484.72 Cr	
18	02/08/21	NEFT		2.00		50482.72 Cr	
19	02/08/21	GST		0.36		50482.36 Cr	
20	13/08/21	NEFT					

Shirade

Cordinator

Internal Quality Assurance Ce'
Chandrabhama Mahavidyalaya, Karj.
Tal.Karjat, Dist.A'Nagar (MH)

Prin

PRINCIPAL

CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)



Chandrabhama Mahavidyalaya, Karjat

(Affiliated to Savitribai Phule University, Pune Unipune ID : PU/AN/AS/150/2018)

At/Po Karjat, Tal. Karjat, Dist. Ahmednagr (MH) - 414402

<http://chandrabhamamahavidyalaykarjat.com/> , Gmail :- cmkarjat@gmail.com

PUN CODE : CAAA020760

AISHE - C59888

दिनांक DATE	विवरण PARTICULARS	चेक क्रमांक CHEQ. NO.	विक्रय/खर्च AMOUNT WITHDRAWN	रकम जमा AMOUNT DEPOSITED
	Brought Forward	1474.68 Cr		
1 05/10/19	QSMS CHA		15.00	
2 05/10/19	GST		2.70	
3 25/10/19	BY TRF CTRF SPPU			15000.00
5 03/02/20	BY TRF CTRF SPPU		15.00	
7 03/02/20	QSMS CHA		2.70	
8 03/02/20	GST			
9 20/03/20	TO CASH	65648	17000.00	
10 31/03/20	BY INTT			88.00
11 15/06/20	NEFT MAHBH20167174274 FINANCE AN		760.00	
12	NEFT (CONT.) ACCOUNT OFFICER		0.00	
13 25/06/20	QSMS CHA		15.00	
14 25/06/20	GST		2.70	
15 30/06/20	BY INTT			9.00
16 04/07/20	QSMS CHA		15.00	
17 04/07/20	GST		2.70	
18 31/08/20	MIN BAL		25.00	
19 31/09/20	GST		4.50	
20 23/09/20	BY CASH			1000.00
	NEFT MAHBH20267211549 FINANCE AN		1000.00	

Blonde

Cordinator

Internal Quality Assurance Ce
Chandrabhama Mahavidyalaya, Karjat...
Tal.Karjat, Dist.A'Nagar (MH)

Princip

PRINCIPAL
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)



Chandrabhama Mahavidyalaya, Karjat

(Affiliated to Savitribai Phule University, Pune Unipune ID : PU/AN/AS/150/2018)

At/Po Karjat, Tal. Karjat, Dist. Ahmednagr (MH) - 414402

<http://chandrabhamamahavidyalaykarjat.com/>, Gmail :- cmkarjat@gmail.com

PUN CODE : CAAA020760

AISHE - C59888

PARTICULARS	CHEQ. NO.	AMOUNT WITHDRAWN	AMOUNT DEPOSITED	BALANCE	FOR USE OF CUST
Brought forward	50197.30 Cr				
02/03/22 CSB TRFR TO SAMAJ PRABODHAN SANSTHA	65654	29500.00		20697.30 Cr	
31/03/22 BY INT				20999.60 Cr	
09/04/22 QSMS CHA		15.00	320.00	20984.60 Cr	
09/04/22 GST		2.70		20981.90 Cr	
15/06/22 BY TRF C70063000338 SPSU			6300.00	27281.90 Cr	
18/06/22 BY TRF CSFUE PAY 20-2)			14500.00	41781.90 Cr	
30/06/22 BY INT			166.00	41947.90 Cr	
16/07/22 QSMS CHA		15.00		41932.90 Cr	
16/07/22 GST		2.70		41930.20 Cr	
28/09/22 TO CASH self	65655	23000.00		18930.20 Cr	
30/09/22 BY INT				19215.70 Cr	
16/10/22 QSMS CHA		15.00	285.00	19200.20 Cr	
16/10/22 GST		2.70		19197.50 Cr	
20/12/22 TO CASH SARODE VIJAY (SHIMAR)	65656	15000.00		4197.50 Cr	
31/12/22 BY INT				4317.50 Cr	
04/01/23 TO CASH Vijay abh/manu sarode	65657	1600.00	120.00	2717.50 Cr	
07/01/23 QSMS CHA		15.00		2702.50 Cr	
07/01/23 GST		2.70		2699.80 Cr	
15/03/23 TO CASH sarode vijay abh/manu	65658	1500.00		1199.80 Cr	
17/03/23 BY TRF C70063000338 SPSU			2800.00	29199.80 Cr	
17/03/23 BY TRF C70063000338 SPSU			2576.00	54999.80 Cr	
31/03/23 BY INT			77.00	54476.80 Cr	
30/06/23 BY INT			374.00	54850.80 Cr	
10/07/23 QSMS CHA		15.00		54835.80 Cr	
10/07/23 GST		2.70		54833.10 Cr	
24/07/23 BY TRF C SMS CHARGE REVERSAL for DT			15.00	54848.10 Cr	
24/07/23 BY TRF C GST SMS REVERSAL for DT			2.70	54850.80 Cr	
Carried forward	54848.10 Cr				

Shinde

Cordinator

Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat,
Tal.Karjat, Dist.A'Nagar (MH)

[Signature]

PRINCIPAL
CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal.Karjat, Dist.A'Nagar(M.H.)

Samaj Prabodhan sanstha's



Chandrabhama Mahavidyalaya, Karjat

(Affiliated to Savitribai Phule University, Pune Unipune ID : PU/AN/AS/150/2018)

At/Po Karjat, Tal. Karjat, Dist. Ahmednagr (MH) - 414402

<http://chandrabhamamahavidyalaykarjat.com/> , Gmail :- cmkarjat@gmail.com

PUN CODE : CAAA020760

AISHE - C59888

15	30/01/19	TO CASH SELF	55612	3365.00		4459.08 Cr
16						
17						
18				1700.00		1417.08 Cr
19						1485.08 Cr
20				12.70		1497.78 Cr
21				2.70		1467.38 Cr
22					12.00	1491.38 Cr
23				15.00		1465.38 Cr
24				2.70		1462.68 Cr
25					1200.00	3452.68 Cr
26				1005.00		1462.68 Cr
27				0.00		
28					12.00	1474.68 Cr
		Carried Forward	1474.68 Cr			

Rhonde

Cordinator

Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat
Tal. Karjat, Dist. A' Nagar (Mh)

Bha

PRINCIPAL

CHANDRABHAMA MAHAVIDYALAYA
Karjat, Tal. Karjat, Dist. A' Nagar (M.H.)



Samaj Prabodhan sanstha's

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PUN CODE : CAAA020760

AISHE - C59888

	Brought Forward	54848.10 Cr		
30/07/23	DEMS CHA			
30/07/23	GST	0.50		54850.30 Cr
12/09/23	CHQ TRFR TO SAMAJ PRABODHAN SANSTHA 65659	0.09		54850.21 Cr
29/09/23	DEMS CHA	21500.00		25350.21 Cr
29/09/23	GST	0.25		25349.96 Cr
30/09/23	REVERTT	0.04		25349.92 Cr
29/11/23		338.00		25687.92 Cr
30/11/23				54850.21 Cr
30/12/23				54850.21 Cr
30/01/24				54850.21 Cr
30/02/24				54850.21 Cr
30/03/24				54850.21 Cr
30/04/24				54850.21 Cr
30/05/24				54850.21 Cr
30/06/24				54850.21 Cr
				54850.21 Cr

Blancade

Cordinator

Internal Quality Assurance Cell
Chandrabhama Mahavidyalaya, Karjat.
Tal.Karjat, Dist.A'Nagar (Mh)

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