

This is Certify that following expences has been occurred during lockdown transport facility to staff.

Sr.no	Year	Amount
1	APRIL-21 TO MAR-22	157500



A handwritten signature in blue ink, appearing to read "V. W. B.", written over a horizontal line.

PRINCIPAL
NSGPM's College of Pharmacy
Brahma Valley Educational Campus
Trimbuk Road, Anjaneri, Nashik-422 213

NGSPM COLLEGE OF PHARMACY 21-22 Audited Final

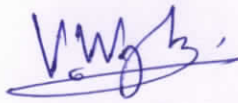
Staff Transportation Exp
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2021	Dr Salary A/c SEP-30	Journal	12		2,600.00
	Dr Salary A/c nov-21	Journal	13		10,050.00
12-10-2021	Cr State Bank of India 7294 TRANSPORT SEPT 2021	Payment	273	15,400.00	
31-10-2021	Dr Salary A/c oct-31.	Journal	19		10,500.00
1-11-2021	Cr State Bank of India 7294 GRUHLAXMI TRAVELLS THORAT HARISHCHANDRA STAFF TRAVELLING OCT 21	Payment	332	15,000.00	
	Cr State Bank of India 7294 GRUHLAXMI TRAVELLS THORAT HARISHCHANDRA STAFF TRAVELLING OCT 21	Payment	333	13,500.00	
21-12-2021	Cr State Bank of India 7294 THORAT HARISHCHANDRA	Payment	416	27,200.00	
31-12-2021	Dr Salary A/c dec-21.	Journal	25		10,050.00
21-1-2022	Cr State Bank of India 7294 DEC 21 THORAT HARICHANDRA	Payment	487	24,000.00	
29-1-2022	Cr State Bank of India 7294 DEC 21 THORAT HARICHANDRA	Payment	509	24,000.00	
31-1-2022	Dr Salary A/c jan-31	Journal	32		20,850.00
21-2-2022	Cr State Bank of India 7294 STAFF TRANSPORT	Payment	567	38,400.00	
28-2-2022	Dr Salary A/c feb-22	Journal	44		19,750.00
31-3-2022	Dr Salary A/c mar-22	Journal	45		20,350.00
				1,57,500.00	94,150.00
	Dr Closing Balance				63,350.00
				1,57,500.00	1,57,500.00




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Payment Voucher

No. : 567

Dated : 21-Feb-2022

Particulars	Amount
Account : Staff Transportation Exp	38,400.00
Through : State Bank of India 7294	
On Account of : STAFF TRANSPORT	
Amount (in words) : INR Thirty Eight Thousand Four Hundred Only	
	<u>₹ 38,400.00</u>

Receiver's Signature:

Authorised Signatory



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Brahma Valley Educational Campus
Trimbak Road, Anjaneri, Nashik-422 213

Payment Voucher

No. : 416

Dated : 21-Dec-2021

Particulars	Amount
Account : Staff Transportation Exp	27,200.00
Through : State Bank of India 7294	
On Account of : THORAT HARISHCHANDRA	
Amount (in words) : INR Twenty Seven Thousand Two Hundred Only	
	₹ 27,200.00

Receiver's Signature:

Authorised Signatory



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NSGPM's College of Pharmacy
Brahma Valley Educational Campus
Trin: Box Road, Anjaneri, Nashik-422 213

Payment Voucher

No. : 509

Dated : 29-Jan-2022

Particulars	Amount
Account :	
Staff Transportation Exp	24,000.00
	₹ 24,000.00

Through :

State Bank of India 7294

On Account of :

DEC 21 THORAT HARICHANDRA

Amount (in words) :

INR Twenty Four Thousand Only

Receiver's Signature:

Authorised Signatory



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 Brahma Valley Educational Campus
 Trimbak Road, Anjaneri, Nashik-422 213

Payment Voucher

No. : 487

Dated : 21-Jan-2022

Particulars	Amount
Account : Staff Transportation Exp	24,000.00
	₹ 24,000.00

Through :

State Bank of India 7294

On Account of :

DEC 21 THORAT HARICHANDRA

Amount (in words) :


INR Twenty Four Thousand Only

₹ 24,000.00

Receiver's Signature:

Authorised Signatory




PRINCIPAL
NSGPM's College of Pharmacy
Brahma Valley Educational Campus
Trimbak Road, Anjaneri, Nashik-422 213

Payment Voucher

No. : 333

Dated : 1-Nov-2021

Particulars	Amount
Account : Staff Transportation Exp	13,500.00
Through : State Bank of India 7294	
On Account of : GRUHLAXMI TRAVELLS THORAT HARISHCHANDRA STAFF TRAVELLING OCT 21	
Amount (in words) : INR Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

Receiver's Signature:

Authorised Signatory



A handwritten signature in blue ink, appearing to be "V. M. J. B.", written over a horizontal line.

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Brahma Valley Educational Campus
Trimbak Road, Anjaneri, Nashik-422 213

Payment Voucher

No. : 332

Dated : 1-Nov-2021

Particulars	Amount
Account :	
Staff Transportation Exp	15,000.00
Through :	
State Bank of India 7294	
On Account of :	
GRUHLAXMI TRAVELLS THORAT HARISHCHANDRA STAFF TRAVELLING OCT 21	
Amount (in words) :	
INR Fifteen Thousand Only	
	₹ 15,000.00

Receiver's Signature:

Authorised Signatory



(Handwritten Signature)

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Trimbak Road, Anjaneri, Nashik-422 213

Payment Voucher

No. : 273

Dated : 12-Oct-2021

Particulars	Amount
Account : Staff Transportation Exp	15,400.00
Through : State Bank of India 7294 On Account of : TRANSPORT SEPT 2021 Amount (in words) : INR Fifteen Thousand Four Hundred Only	
	₹ 15,400.00

Receiver's Signature:

Authorised Signatory



A handwritten signature in blue ink, appearing to be "V. V. K.", written over a horizontal line.

PRINCIPAL
NSGPM's College of Pharmacy
Brahma Valley Educational Campus
Trimbak Road, Anjaneri, Nashik-422 213

This following expences utilize for staff uniform
in Acadamic Year 2021-2022

Sr.no	Year	Amount
1	APRIL-21 TO MAR-22	38414



A handwritten signature in blue ink, appearing to be "V. V. B. N.", written over a horizontal line.

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Payment Voucher

No. : 260

Dated : 4-Oct-2021

Particulars	Amount
Account : Staff Uniform Exp.	38,414.00
Through : Cash	
On Account of : uniform exp site office	
Amount (in words) : INR Thirty Eight Thousand Four Hundred Fourteen Only	
	₹ 38,414.00

Receiver's Signature:

Authorised Signatory



[Handwritten Signature]

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NSGPM's College of Pharmacy
Brahma Valley Educational Campus
Trimbak Road, Anjaneri, Nashik-422 213

This following expences utilize for staff uniform
in Acadamic Year 2020-2021

Sr.no	Year	Amount
1	APRIL-20 TO MAR-21	36300



A handwritten signature in blue ink, appearing to be "V. M. B.", written over a horizontal line.

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Payment Voucher

No. : 346

Dated : 25-Jan-2021

Particulars	Amount
Account :	
Uniform Exp	36,300.00
Through :	
IDBI BANK A/C NO.08174	
On Account of :	
rahul metkar uniform	
Amount (in words) :	
INR Thirty Six Thousand Three Hundred Only	
	₹ 36,300.00

Receiver's Signature:

Authorised Signatory



[Handwritten Signature]

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These are medical & first aid expences Utilize
for the student in Acadamic Year 2020-2021

Sr.no	Year	Amount
1	APRIL-20 TO MAR-21	18794



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Payment Voucher

No. : 264

Dated : 10-Dec-2020

Particulars	Amount
Account :	
First Aid & Medical Exp	12,000.00
₹ 12,000.00	

Through :

IDBI BANK A/C NO.08174

On Account of :

kaka dnyeshwar hospital

Amount (in words) :

INR Twelve Thousand Only

Receiver's Signature:

Authorised Signatory

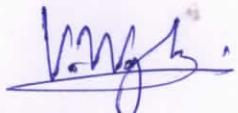


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 NSGPM's College of Pharmacy
 Brahma Valley Educational Campus
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These are medical & first aid expences Utilize
for the student in Acadamic Year 2021-2022

Sr.no	Year	Amount
1	APRIL-21 TO MAR-22	143138




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Payment Voucher

No. : 20

Dated : 25-Apr-2021

Particulars	Amount
Account :	
First Aid & Medical Exp	23,138.00
Through :	
Cash	
On Account of :	
MRS. MORE VIDHYA HOSPITAL EXPENCES	
Amount (in words) :	
INR Twenty Three Thousand One Hundred Thirty Eight Only	
	₹ 23,138.00

Receiver's Signature:

Authorised Signatory



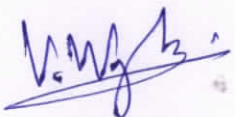
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NSGPM's College of Pharmacy
Brahma Valley Educational Campus
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This following expences Utilize for staff welfare
in acadamic year 2021-22

Sr.no	Year	Amount
1	APRIL-21 TO MAR-22	100000




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Brahma Valley Educational Campus
Trimbak Road, Anjaneri, Nashik-422 213

Payment Voucher

No. : 369


Dated : 25-Nov-2021

Particulars	Amount
Account :	
STAFF WELFARE EXPS.	1,00,000.00
Through :	
State Bank of India 7294	
On Account of :	
NEFT BY HO SANJAY PATIL	
Amount (in words) :	
INR One Lakh Only	
	<u>₹ 1,00,000.00</u>

Receiver's Signature:

Authorised Signatory




PRINCIPAL
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 Brahma Valley Educational Campus
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Personal Accident Insurance ((Individual))
UIN NUMBER - IRDAN190P0002201314

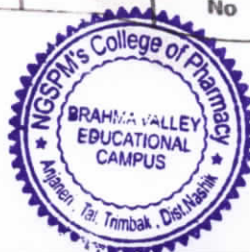
Insured Name	: HASHIK GRAMIN SHIKSHAN MANDAL'S COLLEGE OF PHARMACY		
Insured's Details		Issuing Office Details	
Member ID	: PO98667043	Office Code	: NASIK DO III (152800)
Address	: BRAMHA VALLEY EDUCATIONAL CAMPUS AT POST-ANJANERI, TAL-TRAMBAKESHWAR DIST-NASHIK TRIMBAK VIDYA MANDIR, MAHARASHTRA, 422213	Address	: DR.GONDKAR BUILDING, OPP.NDCC BANK, OLD AGRA ROAD, 422002
Phone No	:	Phone No	: 02532572489 / 02532572728
E-mail/Fax	: /	E-mail/Fax	: nia.152800@neziindia.co.in / 02532313566
TAN No	:	S.Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: NA / NA	GSTIN	: 27AAACN4165C3ZP
		SAC	: 997133 (Accident and health insurance services)

Policy Details		Business Source Code	
Policy Number	: 15280042220100000312	Dev.Off level./Broker/Corp. Agent/IMF/POS/Web Aggregator	: Mr. DILIP G AGARKAR - (107205920)
Period of Insurance	: From:28/07/2022 04:41:45 PM To: 27/07/2023 11:59:59 PM	Agent/Bancassurance/Specialized Person/CPSC User	: Mr. SACHIN DAGADURAO THAKARE (NIAAG00003292) SACHIN D. THAKARE (SI00007049)
Date of Proposal	: 28-Jul-22	Phone No	:
Prev. Policy no.	:	E-mail/Fax	: sachin_thakre@yahoo.co.in, / dilip_agarkar@yahoo.com, / /
Client Type	: Non-Corporate	Type of Cover	: NA
Staff Discount	: No		
Premium: ₹ 5043	GST: ₹ 908	Total (₹)	₹ 5948
		Stamp Duty	₹ 10
		Rupees (in words)	RUPEES FIVE THOUSAND NINE HUNDRED FORTY-EIGHT ONLY
		Receipt No. & Date:	1528008122000000 2573 - 28/07/22

Sl. No	Name of the Insured	Age	Occupation	Relation	Medical Extension	Sum Insured	Risk Group
1	SUNIL M. P. P. P. P.	55	Service	Self	No	200000	Risk Group II
2	RAHUL S. G. G. G. G.	51	Service	Other	No	200000	Risk Group II
3	PINKU S. K. K. K. K.	34	Service	Other	No	200000	Risk Group II
4	VIDYA D. M. M. M. M.	40	Service	Other	No	200000	Risk Group II
5	VIJAY DHONDIRAM VIJGH	43	Service	Other	No	200000	Risk Group II
6	GOURI D. SHINDE	39	Service	Other	No	200000	Risk Group II
7	SARIKA SHIVAJI MALODE	38	Service	Other	No	200000	Risk Group II
8	VILAS S. SONAWANE	39	Service	Other	No	200000	Risk Group II
9	ROHIT PRADIP MALI	29	Service	Other	No	200000	Risk Group II
10	AIJANA V. GANGODE	36	Service	Other	No	200000	Risk Group II
11	DIVYATA SUNIL PATIL	29	Service	Other	No	200000	Risk Group II
12	GAJENDRA Y. SOLANKE	37	Service	Other	No	200000	Risk Group II
13	HARSHADA SHAYAMRAO ISHI	28	Service	Other	No	200000	Risk Group II
14	KALYBAI T. LANDE	39	Service	Other	No	200000	Risk Group II
15	SHILPA PRABHAKAR SAHANE	31	Service	Other	No	200000	Risk Group II

Signature Not Verified
Digitally signed by SHIKSHAN MANDAL'S COLLEGE OF PHARMACY

Policy No. : 15280042220100000312



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Brahma Valley Educational Campus
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