

6.4.3
Dr. Babasaheb Ambedkar Marathwada University, Aurangabad .

: NATIONAL SERVICE SCHEME :

FORM OF UTILISATION CERTIFICATE

r. NO. Letter NO. & Date Amount
SS/ Rs. /-

Certified that out of Rs. 2,20,000/- of grants in aid sanctioned during the year 2014-2015 in favor of the College Principal. Pandit Jawaharlal
Nehru College, A'bad

given in margin and Rs. NIL on account of the unspent balance or balance of the previous year if any, for the period of 1.4.2014 to 31.3.2015

Total sum of Rs. 1,57,840.00 has been utilized for the purpose of National Service Scheme, Regular Programme for the year 2014-2015 for which it was sanctioned and that balance Rs. Nil as unutilized balance at the end of the year has been surrendered vide DD. /
Cheque No. Nil dated Nil.

Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have been fulfilled checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised :

1. Vouchers & Bills ,
2. Statement of expenditure .
3. Ledger & Cash book .
- 4.

For **SUNIL SALUNKE & ASSOCIATES**
CHARTERED ACCOUNTANT.

Date :

M.NO. 105421 PROPRIETOR
Chartered Accountant
Sign. & Seal



Principal
Pandit Jawaharlal Nehru College
Aurangabad.

Sunil Salunke
Principal
Pandit Jawaharlal Nehru
Art, Com Science College
Aurangabad.

Programme Coordinator
Dr. B.A.M. University, Aurangabad.

Dr. Babasaheb Ambedkar Marathwada University , Aurangabad
NATIONAL SERVICE SCHEME
Regular Programme

Name of the College

Receipts & Payments Statement for the Year 1-04-2014 to 31-03-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (Cash)		By Honorarium expenses	5800.00
Grant Received from University		By Equipment Purchase & Repairs	0.00
Loan from Principal	15784.00	By Tea & Refreshment expenses	2958.00
		By Stationary & Printing expenses	140.00
		By Dairy and Batch	0.00
		By Photo expenses	830.00
		By Travelling expenses	800.00
		By Miscellaneous expenses	3906.00
		By Closing Balance (Cash)	5256.00
			0.00
Total	15784.00	Total	15784.00

[Signature]
 Programme Officer
 पंडित ज.नेहरु महाविद्यालय,
 औरंगाबाद.

For SUNIL SALUNKE & ASSOCIATES
 CHARTERED ACCOUNTANTS
 M.NO. 105421 PROPRIETOR
 Chartered Accountant
 Seal & sign.

[Signature]
 Principal
 Pandit Jawaharlal Nehru
 Art, Com, Science, College
 Aurangabad.

Date :

[Signature]
 Principal
 Pandit Jawaharlal Nehru College
 Aurangabad.

FORM OF UTILISATION CERTIFICATE

Sr. NO. Letter NO. & Date
NSS/

Amount
Rs. 0000/-

Certified that out of Rs. 22,500/- of grants in aid sanctioned during the year 2014-2015 in favor of the College Principal Pandit Jawaharlal Nehru College, Aurangabad given in margin and Rs. NIL on account of the unspent balance or balance of the previous year if any, for the period of 1.4.2014 to 31.3.2015

Total sum of Rs 30592/- has been utilized for the purpose of National Service Scheme . Special Camping Programme at 2 for the year 2014-2015 for which it was sanctioned and that balance Rs. Nil as unutilized balance at the end of the year has been surrendered vide DD. / Cheque No. Nil dated Nil .

Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have been fulfilled checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised :

1. Vouchers & Bills ,
2. Statement of expenditure .
3. Ledger & Cash book .



Date :

For **SUNIL S. LINKER & ASSOCIATES**
CHARTERED ACCOUNTANTS
Chartered Accountant
M.NO. 105421
Sign. & Seal
[Signature]

for *[Signature]*
Principal
Pandit Jawaharlal Nehru
Art, Com, Science, College
Aurangabad
Sign & Seal

Programme Coordinator
Dr. B.A.M .University, Aurangabad.

[Signature]

Dr. Babasaheb Ambedkar Marathwada University , Aurangabad
NATIONAL SERVICE SCHEME
Regular Programme SPECIAL

Name of the College

Receipts & Payments Statement for the Year 1-04-2014 to 31-03-2015			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (Cash)		By Honorarium expenses	0.00
Grant Received from University		By Equipment Purchase & Repairs	0.00
Loan from Principal	30592.00	By Tea & Refreshment expenses	19260.00
		By Stationary & Printing expenses	2625.00
		By Dairy and Batch	0.00
		By Photo expenses	2060.00
		By Travelling expenses	2000.00
		By Miscellaneous expenses	4647.00
		By Closing Balance (Cash)	0.00
Total	30592.00	Total	30592.00

कार्यक्रमाधिकारी
 रजिस्ट्रार
 पंडित ज.नेहरु महाविद्यालय,
 औरंगाबाद.

For SUNIL SALUNKE & ASSOCIATES
 Chartered Accountant
 Seal & sign.

Principal
 Pandit Jawaharlal Nehru
 Art, Com, Science, College
 Aurangabad.

Date :



Principal
 Pandit Jawaharlal Nehru College
 Aurangabad.

✓

Ajintha Education Society's
PANDIT JAWAHARLAL NEHRU MAHAVIDYALAYA
SHIVAJI NAGAR (EAST), GARKHEDA PARISAR, CIDCO, AURANGABAD-431009.
(Founder: Late Baburaoji Kale)

Shri Rangnath B. Kale
(President)

Shri Prakash B. Kale
(Secretary)

Dr. Shivaji S. Ambhore
(I/C Principal)

Phone: 0240-2405677-70 E-mail: panditjawaharlal@gmail.com Fax: 0240-2405655

Ref: PJNMA/2014-15/ 198

Date: 20-02-2015

To,
The Director,
B.C.U.D.,
Dr. Babasaheb Ambedkar Marathwada University,
Aurangabad.

Sub:- Submission of Utilization Certificate in respect of National Seminar against the released grant during XIIth five year plan.

Sir,

With reference to the subject mentioned above, I am to state that Pandit Jawaharlal Nehru Mahavidyalaya has organized a National Seminar in Political Science (India At Present : Issues and Challenges) during 5th & 6th January 2015. I am Submitting herewith the Utilization Certificate, Feedback form for National Seminar and details of expenditure incurred against the released to this college during XIIth five year plan.


I therefore, request you to kindly forward it to the U.G.C. Western Region Office, Pune and oblige.

Thanking you,

Encl : As above

Principal
Pandit Jawaharlal Nehru College
Aurangabad

Faithfully yours,


~~Incharge Principal~~
Pandit Jawaharlal Nehru
College, Aurangabad.





UTILIZATION CERTIFICATE

Annexure -III

1. UGC file No. : 24-885/13(WRO), 27 March, 2014
2. Title of the Seminar : "India At Present: Issues and Challenges"
3. Name of the Convener/Organizing Secretary : Dr. Pandit S. Nalawade.
4. No of participant : 174
5. Duration of the Activity (with date) : 5th & 6th January 2015


Sanction No. & Date	Grant Sanctioned now	Details of expenditure incurred item-wise	Amount (Rs.)
24-885/13(WRO), 27 March, 2014	1,25,000/-	1. TA and honorarium for Resource Persons	53,840/-
		2. TA for Paper Presenters <small>(Not applicable for Departmental Seminar)</small>	26,000/-
		3. Pre-Conference printing (Announcements, Abstracts, etc.)	66,050/-
		4. Publication of Proceedings	67,115/-
		5. Local hospitality	74,595/-
		Total :	2,87,600/-
		Grant Received :	93,750/-
		Balance to be received (UGC) :	31,250/-
		Balance to be received (Dr. BAMU, A'bad.- Fund) :	15,000/-

It is certified that amount of Rs. 93,750 (Rupees :Ninety Three Thousand Seven Hundred Fifty only) out of the total grant of Rs. 1,25,000/- (Rupees One Lakh Twenty Five Thousand Only sanctioned to Pandit Jawaharlal Nehru Mahavidyalaya Aurangabad by the University Grants Commission vide its letter No. 24-885/13(WRO) dated 27 March, 2014 under Financial assistance to the College for organizing Seminar/Symposia/Conference/ Workshop Release of First installment during XIIth Plan scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection some irregularities are noticed at a later stage action will be taken for refund, adjustment or regularization.



Organizing Secretary /Convener
Dr. Pandit S. Nalawade

Govt. Auditor/Chartered
Accountant
R.S. Lotke


Principal
Dr. S.S. Ambhore
Principal
Pandit Jawaharlal Nehru College
Aurangabad




Principal
Pandit Jawaharlal Nehru College
Aurangabad.


Partners & Co. Chartered Accountants
R.S. LOTKE & CO.
Chartered Accountants

Chartered Accountants
Proprietor




17, Shri. Nalawade, Aurangabad
Phone 0240-2337152

Pandit Jawaharlal Nehru Mahavidyalaya
Shivaji Nagar, Aurangabad - 431009 (Maharashtra)
UGC Seminar On "Indian At Present : Issues and Challenges"
(Held On 5th & 6th January 2015)
Receipts & Payments Account for the Year Ended 31.03.2015

Receipts	Amount	Amount	By Seminar Expenses		
			Payments	Amount	Amount
To Opening Balance Cash on hand		Nil	TA and Honorarium for Resource Persons	53,840.00 ✓	2,87,600.00
To UGC Grant Seminar		93,750.00	TA for Paper Presenters (Not applicable for Departmental Seminar)	26,000.00 ✓	
To Registration Fee		1,37,600.00	Pre-Conference printing (Announcements, Abstracts, etc.)	66,050.00 ✓	
To Fund for Bank of Maharashtra Principal Pandit Jawaharlal Nehru Balance Grant to be received from UGC	31,250.00	10,000.00	Publication of Proceedings	67,115.00 ✓	
Advanced from Shri. P.S. Nalawade	15,000.00		Local hospitality	74,595.00 ✓	
		46,250.00	By Closing Balance Cash on Hand		Nil
Grant Total		2,87,600.00	Grand Total ...		2,87,600.00


Organizing Secretary/ Convener
Dr. Pandit S. Nalawade



I/C Principal
Dr. S.S. Ambhore
Principal
Pandit Jawaharlal Nehru College
Aurangabad

For and on behalf of
R.S. Lotke & Co.
Chartered Accountants


Chartered Accountant
Proprietor

Date : 18/02/2015
Place : Aurangabad




Principal
Pandit Jawaharlal Nehru College
Aurangabad



FEEDBACK FORM


Annexure -II

Title of the Seminar : India At Present : Issues and Challenges

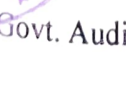
1.	UGC File No. & date of sanction letter	24-885/13(WRO)	27 March, 2014
	A) Amount sanctioned		1,25,000/-
	B) Amount released		93,750/-
2.	Name of the Convener/Organizing Secretary	Dr. Pandit S. Nalawade	
3.	Name and address of the college	Pandit Jawaharlal Nehru Mahavidyalaya, Shivaji Nagar, Aurangabad – 431009 (M.S.)	
4.	Name of the collaborating Organization	--	
5.	Title of the activity	"India At Present: Issues and Challenges"	
6.	Dates (s)	5 th & 6 th January 2015	
7.	Venue	Pandit Jawaharlal Nehru College, Shivaji Nagar, Aurangabad – 431009 (M.S.)	
8.	Total no. of participants proposed and actually attended	Proposed – 90 Actual – 174	
9.	Total no. of papers presented (with title)	Separate list attached	
10.	Total amount sanctioned	1,25,000/-	
11.	Total expenditure incurred in conducting the activity	2,87,600/-	
12)	Grant received from various agencies of the than the UGC for this Activity		
Sr. No.	Name of the agency	Grant received	
1.	Bank of Maharashtra	10,000/-	
2	Dr. Babasaheb Ambedkar Marathwada University, Aurangabad (MS) (University Fund)	15,000/-	
	Total	25,000/-	


13. Details of internal revenue, if any, generated by the Institution/Department on account of this activity : **Registration Fee – 1,37,600/-**

14. Briefly mention about the technological/academic or any other benefit generated by conducting this activity with respect to a) the institution b) the faculty, c) student, d) industry/society : **Separate Report of the seminar attached herewith.**


Organizing Secretary/ Convener
Dr. Pandit S. Nalawade





Govt. Auditor/Chartered Accountant
R.S. Lotke


V/C Principal
Dr. S.S. Ambhore

Pandit Jawaharlal Nehru College
Aurangabad


Principal
Pandit Jawaharlal Nehru College
Aurangabad

For & On behalf of
R.S. LOTKE & CO.
Chartered Accountants

Proprietor



MAH000 5132 SHIVAJI NAGAR

शाखा / Branch: MIDCI Code 431570006

पत्ता / Address: Shivaji Nagar, Aurangabad

Account No: 8000123913-4

Name: PRINCIPAL, PANDIT JAWAHARLAL NEHRU MAHAVIDYALAYA, AURANGABAD

Addr: SHIVAJINAGAR
GARKHEDA AREA
CIDCO
431005
AURANGABAD

Mode of Operation: ANY TWO JOINTLY

Nomination Flag: Principal

Dr. Shivaji Ambhare
Dr. Shripa Jivrao

IFSC : MAHB0RRBMGB

प्राधिकृत अधिकारी / Authorised Officer
26/02/2014



शाखा / Branch

दिनांक / Date



Principal
Pandit Jawaharlal Nehru College
Aurangabad.

महाराष्ट्र ग्रामीण बँक

(भारत सरकार, महाराष्ट्र शासन व बँक ऑफ महाराष्ट्र द्वारा पुरस्द)

मुख्य कार्यालय - नांदेड - २

सेव्हिंग बँक ठेकीचे नियम

- ठेकीदारांना वरचेवर थोड्या थोड्या रक्कमा शिल्लक टाकून साठविता याव्यात, हा सेव्हिंग खात्याचा उद्देश आहे. चातू अगर थोड्या मुदतीच्या ठेकी यांचे प्रमाणे त्याचा उपयोग केला असा नाही. त्याप्रमाणे धंदा-व्यापार इत्यादी कारणांसाठीपण त्याचा उपयोग केला जाऊ नये.
 - कोणत्याही व्यक्तीस प्रारंभिक रु. ५००/- जमा करून खाते सुरू करता येईल. बँकेच्या ठेकीच्या ठेकीचा उद्देश असा आहे, परंतु एका व्यक्तीला एकापेक्षा खाली उघडता येणार नाहीत. दोन अगर अधिक व्यक्तींच्या नावेही खाते ठेवता येईल व एक अगर अधिक व्यक्तींना किंवा त्यांच्यापैकी ह्यात असणाऱ्या व्यक्तींना रक्कम अज्ञानाच्या नावे त्यांच्या पालकांनाही खाली उघडता येतील. अज्ञान व्यक्ती सज्जन ज्ञानाच्या त्याने त्या संदर्भात सज्जन झाल्याबाबतचा पुरावा सादर केल्यानंतर पालकांचा खाते घालवि अधिकार आपोआपच संपुष्टात येईल. अज्ञान व्यक्ती शिक्षित असल्यास व त्याने वयाचा पूर्ण केली असल्यास ती व्यक्ती स्वतःच्या नावाचे बचत खाते उघडू शकेल, त्यामध्ये व्यवहू शकेल. परंतु त्याला वयाचा पुरावा सादर करावा लागेल. तसेच अशा स्वरूपाच्या खे जास्ततर जास्त रु. २५,०००/- शिल्लक ठेवता येईल.
 - खाते उघडण्याबद्दलच्या अर्जांमध्ये अर्जदाराने आपले संपूर्ण नांव, व्यवसाय व पत्ता प्रत्येक अर्जदाराने बँकेच्या सेव्हिंग बँक खात्याचे नियम वाचल्याबद्दल व ते मान्य असले प्रतिज्ञा लेख लिहून दिला पाहिजे. अर्जदारास लिहिता येत नसेल तर त्याने समक्ष हजर राहू साक्षिदारासमोर प्रतिज्ञा लेख सादर आपल्या सदिक्ती निशेचणी करणारी व त्यातून स्वीकारून असावी.
 - खात्यात जमा करण्याची रक्कम पाच रुपयापेक्षा कमी असू नये.
 - फक्त खातेदाराच्याच नावाने काढलेले चेक्स, ड्राफ्ट्स, डिव्हीडंड, वारंट्स, जमेकरिता स्व जातील.
 - खात्यात कमीत कमी शिल्लक खालीलप्रमाणे ठेवावे लागेल. चेक पास झाल्यामुळे अर्ज कोणत्याही प्रकारे रक्कम नावे पडल्यामुळे कमीत कमी शिल्लकेच्या खाली गेली व ती कमी शिल्लक होण्याकरिता आवश्यक भरणा ताबडतोब केला नाही तर असे खाते निष्क्रिय स बंद करण्याचा अधिकार बँकेने राखून ठेवता आहे.
- | | | |
|--------------|-------------|---|
| शहरा शाखा | रु. १,०००/- | खात्यात कमीत कमी शिल्लक न ठेवल्यास दड ल |
| निमशहरी शाखा | रु. ५००/- | शहरी व निमशहरी साठी रु. २००/- दर तिमा |
| ग्रामीण शाखा | रु. २५०/- | ग्रामीण साठी रु. १००/- दर तिमा |
- खातेदाराला प्रथम दिलेल्या अगर ते संपल्यामुळे दुसऱ्या दिलेल्या पासबुकाबद्दल आकार नाही. परंतु एखाद्या खातेदाराचे पासबुक काही कारणाने हरवले अगर खराब झाले तर नवीन दिल्या जाणाऱ्या पासबुकाकरिता रु. ५०/- आकार पडेल. तसेच खातेदारा उघडल्यापासून एका वर्षाच्या आत ते बंद केल्यास त्याबद्दल रु. ५०/- आकार पडेल दिल्या जाणाऱ्या पासबुकामध्ये शेवटच्या व्याज आकारणी नंतरच्या नोंदी करून दिल्या र त्या आधीच्या नोंदी करून देण्यासाठी बचत खाते वहीच्या प्रत्येक पानासाठी (त्यावरील रु. १०/- आकार पडेल.

ओळ क्र. Line No.	तारीख Date	तपशील Particulars	चेक क्रमांक Cheque No.	रक्कम काढली Amount Withdrawn	रक्कम ठेवली Amount Deposited	शिल्लक Balance	सही Sign.
	14/03/16	By Clearing		12210.00	13707.00Cr	1207.00Cr	
	18/03/16	Paid to DR SHILPA J...		12000.00			
	18/03/16	User Id 20600; Uncleared Amount	0.00	Clear Balance	1207.00 Cr		
	31/03/16	CR INT CR			41.00	1248.00Cr	
	30/06/16	CR INT CR			12.00	1260.00Cr	
	12/09/16	By Clearing			19390.00	20650.00Cr	
	15/09/16	Paid to SELF TO KARY		20000.00		650.00Cr	
		Uncleared Amount	0.00	Clear Balance	650.00 Cr		
	30/09/16	CR INT CR			14.00	664.00Cr	
	30/09/16	MIN BAL CHGS		48.00		616.00Cr	
	31/12/16	CR INT CR			5.00	621.00Cr	
	31/12/16	MIN BAL CHGS		48.00		573.00Cr	
	09/02/17	NEFT CIVIL SURGEON D H17039644			4000.00	4573.00Cr	
		TRF FRM 096502056018					
	28/02/17	Paid to SELF		4000.00		573.00Cr	
		Uncleared Amount	0.00	Clear Balance	573.00 Cr		
	31/03/17	CR INT CR			13.00	586.00Cr	
	31/03/17	MIN BAL CHGS		48.00		538.00Cr	
	30/06/17	CR INT CR			5.00	543.00Cr	
	30/06/17	MIN BAL CHGS		48.00		495.00Cr	
	12/07/17	NEFT Director NSS BA H17192667			50025.00	50520.00Cr	
		TRF FRM 096502056018					
		Uncleared Amount	0.00	Clear Balance	50520.00 Cr		
	12/07/17	Paid to SELF		48000.00		2520.00Cr	
	12/07/17	CR INT CR			28.00	2548.00Cr	
				Carried Forward		2380.44Cr	



Principal
Pandit Jawaharlal Nehru College
Aurangabad.

2

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad .
: NATIONAL SERVICE SCHEME:

FORM OF UTILISATION CERTIFICATE

Sr. NO. Letter NO. & Date Amount
NSS/ Rs.12210/-

Certified that out of Rsh.33000/- of grants in aid sanctioned during the year 2015-2016 in favor of the College **Principal, Pandit Jawaharlal Nehru College, Shivaji Nagar, CIDCO Aurangabad** given in margin and Rs. NIL on account of the unspent balance or balance of the previous year if any, for the period of 1.4.2015 to 31.3.2016

Total sum of **Rs. 33883** /- has been utilized for the purpose of **National Service Scheme , Regular Programme** for the year 2015-2016 for which it was sanctioned and that balance Rs. Nil as unutilized balance at the end of the year has been surrendered vide DD. / Cheque No. Nil dated Nil.

Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have been fulfilled checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised :

4. Vouchers & Bills ,
5. Statement of expenditure .
6. Ledger & Cash book .

Date :

Chartered Accountant



Principal

Sign. & Seal

प्राचार्य

**पंडित जवाहरलाल नेहरू महाविद्यालय
औरंगाबाद**

Programme Coordinator
Dr. B.A.M .University, Aurangabad.

Principal
Pandit Jawaharlal Nehru College
Aurangabad.

Dr. Babasaheb Ambedkar Marathwada University , Aurangabad
NATIONAL SERVICE SCHEME
Regular Programme

Name of the College: Principal, Pandit Jawaharlal Nehru College, Shivaji Nagar,
CIDCO Aurangabad

Receipts & Payments Statement for the Year 1-04-2015 to 31-03-2016			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (Cash)		By Honorarium expenses	6,300.00
Grant Received from University	12,210.00	By Equipment Purchase & Repairs	
		By Tea & Refreshment expenses	3,327.00
Loan from Principal	21,673.00	By Stationary & Printing expenses	9,030.00
		By Dairy and Batch	
		By Photo expenses	3,026.00
		By Travelling expenses	12,200.00
		By Miscellaneous expenses	
		By Closing Balance (Cash)	
Total	33,883.00	Total	33,883.00



Lecturer in Shivaji
Pandit Jawaharlal Nehru Mahavidyalaya
Programme Officer
राष्ट्रीय सेवा योजना विभाग
पंडित ज.नेहरू महाविद्यालय,
औरंगाबाद.

Date :

Chartered Accountant
Seal & sign.

V A More & Co
Chartered Accountants
(M No 104308)

[Signature]

Principal
प्राचार्य

पंडित जवाहरलाल नेहरू महाविद्यालय
औरंगाबाद.

[Signature]

Principal
Pandit Jawaharlal Nehru College
Aurangabad.

GFR 19-A
(See Rule 212 (1))
FORM OF UTILIZATION CERTIFICATE

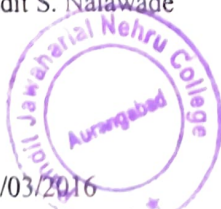
1. ICSSR file No. : F. NO. C19/IS/109/NIS/2015-16, 9th Dec. 2015
 Title of the Seminar : "21ST CENTURY WORLD : PRESENT SCENARIO & CHALLENGES"
 2. Name of the Convener/Organizing Secretary : Dr. Pandit S. Nalawade.
 3. No of participant : 443
 4. Duration of the Activity (with date) : 15th & 16th February 2016

Sanction No. & Date	Grant Sanctioned now	Details of expenditure incurred item-wise	Amount (Rs.)
F.NO.C19/IS/109/NIS/2015-16, 9 th Dec. 2015	1,00,000/-	By 1. TA and honorarium for Resource Persons 2. Tea Snacks, Lunch & Diner 3. Transport Exp. 4. Stationery Exp. 5. Xeroxing & DTP Exp. 6. Contingency Exp. 7. Honorarium to paper writers 8. Publications Exp. 9. Postage 10. Pre-Conference Printing etc. Exp.	1,50,611/- 1,47,694/- 10,700/- 19,344/- 43,080/- 68,246/- 28,725/- 1,31,000/- 12,00/- 1600/-
		Total :	6,02,200.00/-
		Grant Received :	90,000/-
		Balance to be received (ICSSR) :	10,000/-
		Balance to be received (Dr. BAMU, A'bad.- Fund) :	15,000/-

Certified that out of Rs. 1,00,000/- of grants-in-aid sanctioned during the year 2015-16 in favour of Principal, Pandit Jawaharlal Nehru Mahavidhyalya, Aurangabad (MS) under the ICSSR letter no. F. NO. C19/IS/109/NIS/2015-16, 9th Dec. 2015 given in the margin and Rs. 10,000/- on account of unspent balance of the previous year, a sum of Rs. 90,000/- has been utilized for the purpose of International Seminar or which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year has been surrendered to ICSSR (vide cheque No. ___ dated ___).

2. Certified that I have satisfied myself that the conditions on which the financial assistance was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Convener
Dr. Pandit S. Nalawade



Date : 23/03/2016

Place : Aurangabad (Maharashtra)

For and on behalf of
M/S R.S. Lotke & Co..
Chartered Accountants,

[Signature]
Chartered Accountant



[Signature]
Principal
Dr. Ashok Naikwade

Pandit Jawaharlal Nehru College
Aurangabad

[Signature]
Principal
Pandit Jawaharlal Nehru College
Aurangabad.

Chartered Accountants
17, Shaktinagar, Aurangabad
Phone 0240-2337152

Pandit Jawaharlal Nehru Mahavidyalaya
Shivaji Nagar, Aurangabad – 431009 (Maharashtra)
ICSSR Sponsored International Seminar On
21ST CENTURY WORLD : PRESENT SCENARIO & CHALLENGES
(Held On 15th & 16th February 2016)


Receipts & Payments Account for the Year Ended 31.03.2016

Receipts	Amount	Amount	By Seminar Expenses	
			Payments	Amount
To Opening Cash on hand Balance		Nil	By	
To ICSSR Grant for Seminar		90,000.00	1. TA and honorarium for Resource Persons	1,50,611/-
To Seminar Registration Fee		4,87,200.00	2. Tea Snacks, Lunch & Diner	1,47,694/-
To Principal Pandit Jawaharlal Nehru Balance Grant to be received from ICSSR	10,000.00		3. Transport Exp.	10,700/-
To Advance from Shri. P.S. Nalawade	15,000.00	25,000.00	4. Stationery Exp.	19,344/-
			5. Xeroxing & DTP Exp.	43,080/-
			6. Contingency Exp.	68,246/-
			7. Honorarium to paper writers	28,725/-
			8. Publications Exp.	1,31,000/-
			9. Postage	12,00/-
			10. Pre-Conference Printing etc. Exp.	1600/-
To TDS :		1,310.00	11. By TDS	-----
			By Closing Balance	
			Cash on Hand	
				6,02,200-00
				1,310-00
				Nil
Grant Total		6,03,510.00	Grand Total ...	6,03,510.00


Convener
Dr. Pandit S. Nalawade




Principal
Pandit Jawaharlal Nehru College
Aurangabad.


Principal
Dr. Ashok Naikwade
Principal
Pandit Jawaharlal Nehru College
Aurangabad

For and on behalf of
M/S R.S. Lotke & Co..
Chartered Accountants,


Chartered Accountant



FEEDBACK FORM

Title of the Seminar : 21ST CENTURY WORLD : PRESENT SCENARIO & CHALLENGES

UGC File No. & date of sanction letter		F.NO. C19/IS/109/NIS/2015-16, 9 th Dec. 2015
A) Amount sanctioned		100,000/-
B) Amount released		90,000/-
2.	Name of the Convener/Organizing Secretary	Dr. Pandit S. Nalawade
3.	Name and address of the college	Pandit Jawaharlal Nehru Mahavidyalaya, Shivaji Nagar, Aurangabad – 431009 (M.S.)
4.	Name of the collaborating Organization	--
5.	Title of the activity	21ST CENTURY WORLD : PRESENT SCENARIO & CHALLENGES
6.	Dates (s)	15 th & 16 th February 2016
7.	Venue	Pandit Jawaharlal Nehru College, Shivaji Nagar, Aurangabad – 431009 (M.S.)
8.	Total no. of participants proposed and actually attended	Proposed – 130 Actual – 443
9.	Total no. of papers presented (with title)	Separate list attached
10.	Total amount sanctioned	1,00,000/-
11.	Total expenditure incurred in conducting the activity	6,02,200/-
12)	Grant received from various agencies of the than the ICSSR for this Activity	
Sr. No.	Name of the agency	Grant sanctioned yet to be received
1.	Dr. Babasaheb Ambedkar Marathwada University, Aurangabad (MS) (University Fund)	15,000/-
Total		15,000/-

13. Details of internal revenue, if any, generated by the Institution/Department on account of this activity : **Registration Fee – 4,87,200/-**

14. Briefly mention about the technological/academic or any other benefit generated by conducting this activity with respect to a) the institution b) the faculty, c) student, d) industry/society : **Separate Report of the seminar attached herewith.**

Convener
Dr. Pandit S. Nalawade

For and on behalf of
M/S R.S. Lotke & Co..
Chartered Accountants,

Chartered Accountant

Principal
Dr. Ashok Naikwade
Principal
Pandit Jawaharlal Nehru College
Aurangabad

Date : 23/03/2016

Place : Aurangabad (Maharashtra)



Principal
Pandit Jawaharlal Nehru College
Aurangabad.

17
NSS-16-17

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad .
: NATIONAL SERVICE SCHEME:

FORM OF UTILISATION CERTIFICATE

Sr. NO. Letter NO. & Date Amount
NSS/ Rs. 000/-

Certified that out of Rs.33750/- of grants in aid sanctioned during the year 2016-2017 in favor of the College **Principal, Pandit Jawaharlal Nehru College, Shivaji Nagar, CIDCO Aurangabad** given in margin and Rs. NIL on account of the unspent balance or balance of the previous year if any, for the period of 1.4.2016 to 31.3.2017

Total sum of **Rs 34976/-** has been utilized for the purpose of **National Service Scheme , Special Camping Programme at Balapur** for the year 2016-2017 for which it was sanctioned and that balance Rs. Nil as unutilized balance at the end of the year has been surrendered vide DD. / Cheque No. Nil dated Nil .

Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have been fulfilled checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised :

1. Vouchers & Bills ,
2. Statement of expenditure .
3. Ledger & Cash book .

Date :



कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना विभाग
पंडित ज.नेहरू महाविद्यालय,
औरंगाबाद.

Principal
Sign. & Seal

Principal

Pandit Jawaharlal Nehru College
Aurangabad

Programme Coordinator
Dr. B.A.M .University, Aurangabad.

Principal
Pandit Jawaharlal Nehru College
Aurangabad.

Dr. Babasaheb Ambedkar Marathwada University , Aurangabad

NATIONAL SERVICE SCHEME
Special Camping Programme

Name of the College: Principal, Pandit Jawaharlal Nehru College,
Shivaji Nagar, CIDCO Aurangabad

Receipt & Payment Statement for the Year 1-04-2016 to 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (Cash)		By Honorarium expenses	3,400.00
Grant Received from University	-	By Meals and Refreshment exps.	21,286.00
Loan from Principal	34,976.00	By Stationary & Printing Expenses	2,580.00
		By Photo expenses	2,610.00
		By Travelling expenses	5,100.00
		By Miscelleneous expenses	
		By Closing Balance (Cash)	
Total	34,976.00	Total	34,976.00

Programme Officer

कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना विभाग
पंडित ज.नेहरू महाविद्यालय,
औरंगाबाद.



Principal

Pandit Jawaharlal Nehru College
Aurangabad.

Principal
Pandit Jawaharlal Nehru College
Aurangabad.

22/3/17



UTILISATION CERTIFICATE

PANDIT JAWAHARLAL NEHRU COLLEGE,
SHIVAJI NAGAR, CIDCO AURANGABAD

Certified to Maharashtra State AIDS Control Society, Mumbai. That Rs .4000.=00
(In figures) (Rupee 4000) (For Thousand only)

Were received vide Cheque No./Demand Draft No RTGS H17039644 dated 9/2/2017 out
of which (In figures) (Rupee 4000) (For Thousand only) has been utilized for
(Name of the Function /Programme/

Rally/Campaign/Event/Others along with day, date, time, duration of the same) the
Enclosed Statement of Account sent to you is authentic and supportive with Bills &
Vouchers, the said grant is the best interest of the said Programme as per the D.D. actives issued
by the society.

Of the total amount received, Balance amount of Rs 00(nil) has been returned
Back to the Society. Vide Dated Drawn On

Implementing Officer
(Signature with Stamp)

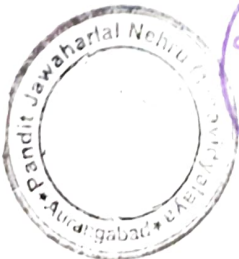
कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना विभाग
पंडित ज.नेहरु महाविद्यालय,
औरंगाबाद.

कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना विभाग
पंडित ज.नेहरु महाविद्यालय,
औरंगाबाद.

Principal
Pandit Jawaharlal Nehru College
Aurangabad.

Head of the Institution
(Signature with Stamp)

Principal
Pandit Jawaharlal Nehru College
Aurangabad



Chartered Accountant
20/3/18

Principal
Pandit Jawaharlal Nehru College
Aurangabad.



STATEMENT OF EXPENDITURE

TO MAHARASHTRA STATE AIDS CONTROL SOCIETY-MUMBAI

FROM MAHARASHTRA STATE AIDS CONTROL SOCIETY

Principal, Pandit Jawaharlal Nehru College, Shivaji Nagar, CIDCO Aurangabad


**FUNDS RECEIVED VIDE DEMAND DRAFT NO. DTP
FAVOURING CIVIL SERGEON A BAD. FOR RS. 4000 (RUPEES)
FOR THOUSAND ONLY**


FUNDS RECEIVED FOR :-


Sr. no.	Voucher No.	Voucher Dt.	Amount	Supplier/Party/Participant / others	Purpose of Expenditure
1	115	22/2/2017	✓ 200	Shital Book Center	Stationery
2	835	21/2/2017	✓ 800	Ullhas Computer Services	Banar & Invitation Card
3	664	23/2/2017	✓ 250	Bhadra Maruti Nursery	Student Activity
4		23/2/2017	✓ 680	Hadotikar Phots Studio	Student Activity
5	685	23/2/2017	✓ 940	Kunal Provision and Janarn Stors	Students and Celebration etc
6	723	10/3/2017	✓ 280	Kunal Provision and Janarn Stors	Celebration
7	131	10/3/2017	✓ 100	Ganesh Puspahar Senter	Programme
8		10/3/2017	✓ 750	Dr. Sunil Pinpale	Resors Prosan Honoraikum
			✓ 4000		

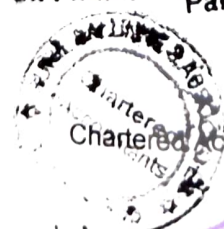
Amount Received 4000
Less Amount Spent As Above -
Balance Utilized Amount Nil Sent back to your society vide RTGS.
No.H17039644 Dtd 9/2/2017 favouring
drawn on

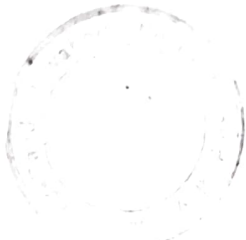
(Note- The Original Vouchers Of Expenditure and relevant document have been kept at this and the same are available for audit when needed. Certified that the above expenditure Statement is true and facture and the funds have been utilized for the activity for which the same have been disbursed)




Implementing Officer
(Signature with Stamp)
कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना विभाग
पंडित ज.नेहरु महाविद्यालय,
औरंगाबाद.



कार्यक्रमाधिकारी
Head of the Institution
(Signature with Stamp)
राष्ट्रीय सेवा योजना विभाग
पंडित ज.नेहरु महाविद्यालय,
औरंगाबाद.
Principal
Pandit Jawaharlal Nehru College
Aurangabad


Principal
Pandit Jawaharlal Nehru College
Aurangabad.


Chartered Accountant




Principal
Pandit Jawaharlal Nehru College
Aurangabad.

NSS. 17-18 ✓

otc

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad .
: NATIONAL SERVICE SCHEME:
FORM OF UTILISATION CERTIFICATE

Sr. NO. Letter NO. & Date Amount
NSS/ Rs. 16500/-

Certified that out of Rsh.33000/- of grants in aid sanctioned during the year 2017-2018 in favor of the College **Principal, Pandit Jawaharlal Nehru College, Shivaji Nagar, CIDCO Aurangabad** given in margin and Rs. NIL on account of the unspent balance or balance of the previous year if any, for the period of 1.4.2017 to 31.3.2018

Total sum of Rs 40408/- has been utilized for the purpose of **National Service Scheme , Regular Programme** for the year 2017-2018 for which it was sanctioned and that balance Rs. Nil as unutilized balance at the end of the year has been surrendered vide DD. / Cheque No. Nil dated Nil.

Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have been fulfilled checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised :

1. Vouchers & Bills ,
2. Statement of expenditure .
3. Ledger & Cash book .



Date :

Chartered Accountant
Sign. & Seal



Programme Coordinator
Dr. B.A.M .University, Aurangabad.

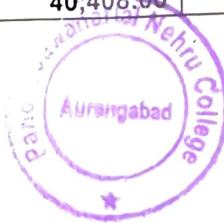
Principal
Sign. & Seal
Principal
Pandit Jawaharlal Nehru
Art. Com, Science, College
Aurangabad

Pandit Jawaharlal Nehru College
Aurangabad.

Dr. Babasaheb Ambedkar Marathwada University , Aurangabad
NATIONAL SERVICE SCHEME
Regular Programme

Name of the College: Principal, Pandit Jawaharlal Nehru College, Shivaji Nagar,
CIDCO Aurangabad

Receipts & Payments Statement for the Year 1-04-2017 to 31-03-2018			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (Cash)		By Honorarium expenses	7,200.00
Grant Received from University	16,500.00	By Equipment Purchase & Repairs	0
Loan from Principal	23,908.00	By Tea & Refreshment expenses	7,350.00
		By Stationary & Printing expenses	10,360.00
		By Dairy and Batch	3,798.00
		By Photo expenses	10,500.00
		By Travelling expenses	1,200.00
		By Resors Person expenses	
		By Closing Balance (Cash)	
Total	40,408.00	Total	40,408.00



[Handwritten Signature]

Programme Officer

कार्यक्रमाधिकारी

राष्ट्रीय सेवा योजना विभाग
 पंडित ज.नेहरु महाविद्यालय

Date : औरंगाबाद

Chartered Accountant

Seal & sign.



Principal

[Handwritten Signature]
 Pandit Jawaharlal Nehru
 Art. Com. College, Aurangabad

[Handwritten Signature]

Principal
 Pandit Jawaharlal Nehru College
 Aurangabad.

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad .
: NATIONAL SERVICE SCHEME:

FORM OF UTILISATION CERTIFICATE

Sr. NO. Letter NO. & Date Amount
NSS/ Rs. 27675/-

Certified that out of Rs.33750/- of grants in aid sanctioned during the year 2018-2019 in favor of the College Principal, Pandit Jawaharlal Nehru College, Shivaji Nagar, CIDCO Aurangabad given in margin and Rs. NIL on account of the unspent balance or balance of the previous year if any, for the period of 1.4.2018 to 31.3.2019

Total sum of **Rs 36150/-** has been utilized for the purpose of **National Service Scheme , Special Camping Programme** at **Gevrai Kuber** for the year 2018-2019 for which it was sanctioned and that balance Rs. Nil as unutilized balance at the end of the year has been surrendered vide DD. / Cheque No. Nil dated Nil .

Certified that I have satisfied myself that the conditions on which grants-in-aid was sanctioned have been fulfilled checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised :

1. Vouchers & Bills ,
2. Statement of expenditure .
3. Ledger & Cash book

Date :

For **SUNIL SALUNKE & ASSOCIATES**
CHARTERED ACCOUNTANTS
M.NO. 105421
Chartered Accountant
Sign. & Seal



[Handwritten Signature]

Principal
Sign. & Seal
PRINCIPAL

Pandit Jawaharlal Nehru Mahavidyalaya
AURANGABAD.

Programme Coordinator
Dr. B.A.M .University, Aurangabad.

[Handwritten Signature]
Principal
Pandit Jawaharlal Nehru College
Aurangabad.

Dr. Babasaheb Ambedkar Marathwada University , Aurangabad

NATIONAL SERVICE SCHEME Special Camping Programme

Name of the College: Principal, Pandit Jawaharlal Nehru College, Shivaji Nagar,
CIDCO Aurangabad


Receipt & Payment Statement for the Year 1-04-2018 to 31-03-2019

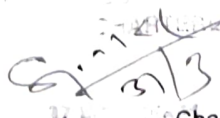
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (Cash)		By Honorarium expenses	3,000.00
Grant Received from University	27,675.00	By Meals and Refreshment exps.	21,900.00
Loan from Principal	8,475.00	By Stationary & Printing Expenses	3,450.00
		By Photo expenses	1,800.00
		By Travelling expenses	6,000.00
		By Miscellaneous expenses	
		By Resors Person expenses	
		By Closing Balance (Cash)	
Total	36,150.00	Total	36,150.00


Programme Officer


Date :




Principal
PRINCIPAL
Pandit Jawaharlal Nehru Mahavidyalaya
AURANGABAD.



Chartered Accountant
Seal & Sing.


Principal
Pandit Jawaharlal Nehru College
Aurangabad.

ACKNOWLEDGMENT OF RTGS FUND TRANSFER



MAHARASHTRA GRAMIN BANK

(A Scheduled Bank established by Govt. of India)
 HEAD OFFICE : TOWN CENTRE CIDCO, AURANGABAD - 431003
 BRANCH - Shivaji Nagar, P.B.

Acknowledgement of RTGS/NEFT Fund transfer

Received From : Principal, P.J.N. Mahavidyalaya, Date : 25/04/2019
Aurangabad

Account No. :

5	0	5	1	3	1	5	8	2	6	7
---	---	---	---	---	---	---	---	---	---	---

Account Type : Savings / Current / CC / OD etc.

RTGS/ NEFT Amount	: ₹ <u>5900</u>
Charges	: ₹ _____
Total	: ₹ _____

Details of RTGS/NEFT centre and beneficiary are as under.

- Name of the beneficiary : INFLIBNET - NCIST Account
- Bank Name : State Bank of India
- Branch Name : Integrity, Gandhinagar, Gujarat
- Account Type & Account No. :

3	1	1	0	4	0	8	2	9	3	1				
---	---	---	---	---	---	---	---	---	---	---	--	--	--	--
- IFSC Code :

5	B	I	N	0	0	1	2	7	0	0
---	---	---	---	---	---	---	---	---	---	---
- City : Gandhi Nagar, Gujarat
- Contact No. :

9	7	6	3	2	7	2	2	7		
---	---	---	---	---	---	---	---	---	--	--
- UTR No. :

M	A	H	U	N	1	9	1	1	5	2	2	0	8	9	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(to be filled by the Branch)

I authorize to debit my account with your branch alongwith the charges if any & remit the same fund as per details given. I/We agree to abide by the terms and conditions stipulated by RBI for RTGS / NEFT fund remittance.

Branch seal & Signature

Principal
 Pandit Jawaharlal Nehru College
 Aurangabad

Note : Remittance would be effected as per RBI's Rules

CS



Handwritten signature

Principal
 Pandit Jawaharlal Nehru College
 Aurangabad

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD
NAAC - Reaccredited "A" Grade

EPABX (0240) 2403399/400
Pro-VC Office Tele (0240) 2403223
Pro-VC Office Fax (0240) 2403224
Registrar (Offi.) (0240) 2403333/334/336
Web Site www.bamu.ac.in
E-mail provc.office@bamu.ac.in
E-mail registrar@bamu.ac.in



UNIVERSITY CAMPUS
AURANGABAD-431004
(Maharashtra) INDIA

Ref. No. Plan & Stat/VI/College/conf.sem./2018-19/ 5181-82

Date: 28/12/2018

Subject: -Permission for holding National/International/State level Conference/Seminar Symposium/Workshop.

With reference to the subject noted above, I am to inform you that the grants of Rs.30,000/- (Rs. Thirty Thousand Only) has been sanctioned for your proposal for "Indian foreign policy and present scenario" held on 08/01/2019 & if required 75% advance will be paid to you out of sanctioned amount.

With respect to the UGC Guidelines, kindly submit Annexure I, II, and III along with Utilization Certificate, Statement of Accounts, statement of expenditure & details of the Conference/Seminar/Symposium/Workshop duly signed by the competent authorities for the release of funds.

Settlement of bill will not be done unless detailed report of Conference/Seminar/Symposium/Workshop is submitted.

A blank Certificate is also enclosed for submission while settling the accounts. Kindly note that the accounts should be settled within 8 days after completion of the event.

No Correspondence should be made for additional grant.

Encl : As above.



Registrar

To
Dr. Pandit Nalawade,
Asso. Prof.,
Dept. of Political Science,
Pandit Jawaharlal Nehru Mahavidyalya,
Shivaji Nagar, Garkheda, Cidco, Aurangabad.



Inward No: 01

Date: 2-1-2019

Principal
Pandit Jawaharlal Nehru College
Aurangabad.

Handwritten notes:
All wish - all the best
27/01/2019

1. Dr. BAMU file No. : Ref. No. Plan & Stat/VI/College/conf. Sem. 2018-19/5181-82
Date: 11-01-2019

Title of the Seminar : **"INDIAN FOREIGN POLICY AND PRESENT SCENARIO"**

2. Name of the Convener/Organizing Secretary: Dr. Pandit S. Nalawade.

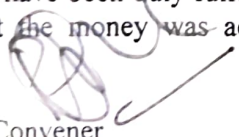
3. No of participant : 137

4. Duration of the Activity (with date) : 19th February 2019

Sanction No. & Date	Grant Sanctioned now	Details of expenditure incurred item-wise	Amount (Rs.)
Ref. No. Plan & Stat/VI/College/conf. Sem. 2018-19/5181-82 Date: 11-01-2019	30,000/-	By Seminar Exp	
		TA and honorarium for Resource Persons	23,000/-
		Tea Snacks, Lunch & Diner	19,604/-
		Stationery Exp.	1758/-
		Xeroxing & DTP Exp.	3,557/-
		Contingency Exp.	17,912/-
		Seminar Journal Publications Exp.	63,800/-
		Postage	269/-
		Pre-Conference Printing etc. Exp.	8,400/-
		Audit Fess :	1500/-
		Total :	----- 139,800/-
		Grant Received :	-----
		Balance to be received (Dr. BAMU, A'bad.- Fund)	30,000/-


Certified that out of **Rs. 30,000/-** of grants-in-aid sanctioned during the year **2018-19** in favour of **Principal, Pandit Jawaharlal Nehru Mahavidhyalya, Aurangabad (MS)** under the letter Dr. BAMU, A'bad. No. **Ref. No. Plan & Stat/VI/College/conf. Sem. 2018-19/5181-82 Date: 11-01-2019** given in the margin and **Rs. 30,000/-** on account of unspent balance of the previous year, a sum of **Rs. -----** has been utilized for the purpose of **National Seminar** or which it was sanctioned and that the balance of **Rs. Nil** remaining to be unutilized at the end of the year has been surrendered to Dr. BAMU, A'bad.- (vide cheque No. _____ dated _____).

2. Certified that I have satisfied myself that the conditions on which the financial assistance was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


Convener
Dr. Pandit S. Nalawade


For and on behalf of
M/S R.S. Lotke & Co..
Chartered Accountants,


Chartered Accountant


Principal
Dr. Ganesh M. Agnihotri
PRINCIPAL
Pandit Jawaharlal Nehru Mahavidyalaya
AURANGABAD.

Date: 14/03/2019
Place: Aurangabad (Maharashtra)




Principal
Pandit Jawaharlal Nehru College
Aurangabad.

R.S. Lotke & Co.
Chartered Accountants
17, Shaktinagar, Aurangabad
Phone 0240-2337152

Pandit Jawaharlal Nehru Mahavidyalaya

Shivaji Nagar, Aurangabad – 431009 (Maharashtra)

Dr BAMU Sponsored National Seminar On

INDIAN FOREIGN POLICY AND PRESENT SCENARIO

Held On 18th February 2019

Receipts & Payments Account for the Year Ended 31.03.2019

Receipts	Amount	Amount	By Seminar Expenses	
			Payments	Amount
To Opening Cash on hand Balance		Nil	By Seminar Exp	
To Seminar Registration Fee		109,800/-	TA and honorarium for Resource Persons	23,000/-
To Advance from Convener			Tea Snacks, Lunch & Diner	19,604/-
Shri. P.S. Nalawade		30,000/-	Stationery Exp.	1758/-
			Xeroxing & DTP Exp.	3557/-
			Contingency Exp.	17,912/-
			Seminar Journal Publications Exp.	63,800/-
			Postage	269/-
			Pre-Conference Printing etc. Exp.	8,400/-
			Audit Fess :	1500/-
			By Closing Balance	
			Cash on Hand	Nil
Grant Total		139,800	Grand Total ...	139,800/-

Note : Seminar Grant Receivable Form BAMU Rs. 30,000/- Which Will be received after submission of there statements.

(Signature)
Convener
Dr. Pandit S. Nalawade

(Signature)
Principal
Dr. Ganesh M. Agnihotri
PRINCIPAL
Pandit Jawaharlal Nehru Mahavidyalaya
AURANGABAD.

For and on behalf of
M/S R.S. Lotke & Co...
Chartered Accounts,

(Signature)
Chartered Accountant

Date: 014/03/2019
Place: Aurangabad (Maharashtra)



(Signature)
Principal
Pandit Jawaharlal Nehru College
Aurangabad

