

UTILISATION CERTIFICATE

Certified that out of **Rs.44,151/-** of amount Received during the year **2017-2018** in favour of Alumnt Meet A/c, Department of Computer Science, Dr.Babasaheb Ambedkar Marathwada University, Aurangabad **Rs.31,278/-** on account of unspent balance of the previous **31st 2013** year, a sum of **Rs.2,000/-** has been utilized for the cash recurring items for which it was sanctioned and that the balance of **Rs.73,429/-** remaining unutilized at the end of the year will be adjusted towards the balance payable during the next year i.e. **2018-2019**.

For SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS
Sunil Salunke
Auditor
M.NO. 105421
PROPRIETOR

Dr. Babasaheb Ambedkar
Head of Department

Registrar

HEAD

Dept. of Computer Science &
Information Technology,
Dr. Babasaheb Ambedkar Marathwada
University, Aurangabad

Statement of Income & Expenditure
Alumni Meet A/C Department of Computer Science
 (For the period from April 2013 to 31 March 2018)

Receipts	Amount	Payments	Amount
Recurring Grant		Recurring Grant	
Opening Balance (balance of the previous year- March 2013)	31278/-	Expenditure	2000/-
by Cheque Deposit (cheque no. 157255)	10000/-		
Cash Deposit (by NEFT/RTGS)	25000/-		
By Interest	9151/-		
Total	75429/-	Balance carry forward next year 2018-2019	73,429/-
			75429/-

For SUNIL SALUNKE & ASSOCIATES
 CHARTERED ACCOUNTANTS

Sunil Salunke
 19/11/18
 PROPRIETOR

Auditor
 M.NO. 105421

Phate
Head of Department
HEAD

Dept. of Computer Science &
 Information Technology.
 Dr. Babasaheb Ambedkar Marathwad-
 University, Aurangabad.

Registrar

शाखा / Branch

पत्ता / Address

दूरधनी क्र. / Tel. No.

AURANGABAD UNIVERSITY (IIS)

MARATHWADA UNIVERSITY CAMPUS

SONERI MAHAL AURANGABAD

Account No:
Passbook No: 1

6000285408-9

M/s. ALUMNI MEET C/O - DR. B. A. M. U.

Account Name:

Alumni Association CSIT

Address:

U' CITY CAMPUS

AURANGABAD

00431004

दिनांक / Date :

प्राधिकृत अधिकारी / Authorised official

03/11/2007

शाखा / Branch

बचत खाते पासबुक भरतेवेळी वापरण्यात येणारे संक्षेप

बचत खाते पुस्तिका लिखते समय प्रयोग किये गये संक्षेप

Abbreviations used While Completing S.B. Pass Book

शुद्धी	धनादेश काढला	चैक निकासी	Cheque Withd
CHRT	परतलेला धनादेश	प्रत्यावर्ती चैक	Cheque Return
CRCL	जमा निष्कासन	जमा समाशोधन	Credit Clearing
CRIN	व्याज जमा	जमा व्याज	Credit Interest
CRTR	लेखांतरण जमा	जमा अंतरण	Credit Transfer
CSHD	रोकड जमा	नकद जमा	Cash Deposit
CSWD	रोकड काढली	नकद निकासी	Cash Withdraw
DRCL	नावे निष्कासन	नावे समाशोधन	Debit Clearing
DRIN	व्याज नावे	नावे व्याज	Debit Interest
DRSI	नावे स्थायी आदेश	नावे स्थायी निदेश	Debit Standing Instructions
DRSV	नावे सेवा आकार	नावे सेवा प्रभार	Debit Service Charges
DRTR	नावे लेखांतरण	नावे अंतरण	Debit Transfer
OCHD	नगरबाह्य धनादेश	बाहरी चैक जमा	Outstation
OPND	प्रारंभिक रोख जमा	प्रारंभिक नकद जमा	Cheque Depos Opening
			Cash Deposit

उपयुक्त सूचना शेवटच्या पानावर

उपयुक्त सुझाव आखरी पृष्ठपर

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क्र.सं. LINE NO.	दिनांक DATE	विवरण PARTICULARS	चेक क्रमांक CHEQ. NO.	निकासी गई रकम AMOUNT WITHDRAWN	रकम जमा AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE
Ac.No: 00000060002854089						
1	27/12/15	BY INTT			903.00	45280.00 Cr
2	31/03/16	BY INTT			481.00	46
3	30/06/16	BY INTT			465.00	46
4	30/09/16	BY INTT			475.00	47
5	31/12/16	BY INTT			480.00	47
6	31/03/17	BY INTT			474.00	48
7	30/06/17	BY INTT			484.00	48
8	30/09/17	BY INTT			494.00	49
9	31/12/17	BY INTT			437.00	49
Brought Forward: 45280.00 Cr						
10	09/02/18	TO CASH				47973.00 Cr
11	07/03/18	NEFT (CONT.) MAHB18061449463077 SHARADA S P		2000.00		49973.00 Cr
12		BY TRF FRM BANK OF MAHARASHTRA		0.00		
13	08/03/18	BY TRF FRM M.F. NAGESH RAYBHAN M		2000.00		51973.00 Cr
14	10/03/18	BY TRF FRM M.F. NAGESH RAYBHAN M		2000.00		53973.00 Cr
15	10/03/18	BY TRF FRM M.F. NAGESH RAYBHAN M		2000.00		55973.00 Cr
16	14/03/18	BY TRF FRM M.F. NAGESH RAYBHAN M		2000.00		57973.00 Cr
17	17/03/18	OWN CHQ FRM M.FS. DEEPA SURESH KALIS787		2000.00		59973.00 Cr
18	17/03/18	OWN CHQ FRM M.FS. MANASI RAM BANE13693		2000.00		59973.00 Cr
19	19/03/18	OWN CHQ FRM BRSST. ARMAN SAMAL135301		2000.00		59973.00 Cr
20	19/03/18	BNA DEP H20152H1		2000.00		59973.00 Cr
21	21/03/18	OWN CHQ FRM NISS. SURESH Y. KULK 1096		2000.00		65973.00 Cr
22	31/03/18	NEFT IBKLI80331741441 PATIL PRAP		5000.00		67973.00 Cr
23		BY INTT		0.00		72973.0
24	31/03/18	BY INTT				
25	14/06/18	NEFT P18061449463077 SHARADA S P		456.00		73429.0
26		BY TRF FRM BANK OF MAHARASHTRA		500.00		73929.0
27	15/06/18	BY TRF FRM BANK OF MAHARASHTRA		0.00		
28	16/06/18	BY TRF FRM BANK OF MAHARASHTRA		1000.00		74929.0