

642

6.4.2 Total Grants received form Non - Governemnts Bodies, Individuals, Philanthropers year wise during the last five years (INR in Rupees)

Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Endress+Hauser Fellowship	250000	-	250000	500000	500000	-
Wockhardt Fellowship	-	-	110000	-	110000	-
Late R. N. Bagle Scholarship	-	50000	-	75000	200000	-
Grants Received from other Sources	5357688	8412916	1026366	3412559	4791425	-
Grants Received for Vidhyarthi Sahayta Nidhi	-	786461	-	-	-	-
Baramati Agro Ltd.	-	-	-	-	500000	-
Total	5607688	9249377	1386366	3987559	6101425	0

For SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS

M.No. 105421


PROPRIETOR

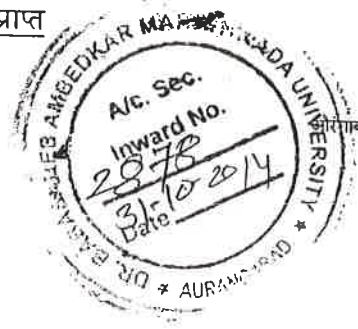

Finance & Accounts Officer
Dr. Babasaheb Ambedkar Marathwada University,
Aurangabad.

डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद

नेक समिती तर्फे अ दर्जा प्राप्त

6.4.02
Receipt

ई.पी.ए.बी.एक्स. :- (०२४०) २४०३३९९ ते ४००
कार्यालय दूरध्वनी :- (०२४०) २४०३१२१, २४०३११४
कुलसचिव (का). :- (०२४०) २४०३३३३
कुलसचिव (नि). :- (०२४०) २४००२०३
फॅक्स :- (०२४०) २४०३११३ / २४०३३३५
तार :- बामुसिटी
Web Site :- www.bamu.net
E-mail :- vc@bamu.net
E-mail :- registrar@bamu.net



विद्यापीठ परिसर,
औरंगाबाद - ४३१ ००४
(महाराष्ट्र)

संदर्भ क्र. सांख्यिकी/२०१४-१५/२२२५-२७

दि:-२०/१०/२०१४
२

विषय:- Wokhardt शिष्यवृत्ती संदर्भातील धनादेशा बाबत.

वरिल विषयास अनुसरून आपल्याकडे ICICI Bank चे धनादेश क्रमांक ~~००३३५९~~ ००६८०५ दिनांक २४/०९/२०१४ रोजीचे रु.१,१०,०००/-. (रुपये एक लाख, दहा हजार फक्त) च्या मिळालेला धनादेश आपल्याकडे पुढील कार्यवाहीस्तव पाठविण्यात येऊन, विनंती करण्यात येते की, सदर विषयी मागील शिष्यवृत्ती संदर्भातील Utilization Certificate या कार्यालयास पुढील कार्यवाहीस्तव पाठविण्यात यावे.

सोबत:- वरील प्रमाणे

संचालक

महाविद्यालये व विद्यापीठ
विकास मंडळ

प्रति,

वित्त व लेखाधिकारी,
वित्त व लेखा विभाग,
डॉ.बाबासाहेब आंबेडकर
मराठवाडा विद्यापीठ, औरंगाबाद.

Endowment fund.
:06805-24/9/14-1,10,000/-

Shri. Lahare / G. M. /
27.10.14

Duplicate

DR. BABASAHEB AMBEDKAR MARATHIWADA UNIVERSITY, AURANGABAD.

RECEIPT
Received From: THE MANAGER WOCKHARDT LIMITED MUMBAI.

Main Head: RECEIPT - ENDOWMENT FUND A/C
Receipt No.: 104167
Date: 17-Nov-2014

Particulars

Amount (Rs.)

1- WOCKHARDT LTD. FELLOWSHIP TO M.SC. M.TECH STUDENTS	110000.00
In Words Rupees One Lakh Ten Thousand And Zero Ps. TOTAL	110000.00
DD No./Date: 806805/24-09-14	

*Entry taken
Page No. 57
19-11*

Sr. No. : L
064036

SBJ

Stamp

Out
For Supply (Cash)

Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any.

Duplicate

RECEIPT
DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

Received from **ENDRENDRESS + HAUSER (INDIA) AUTOMATION INSTRUMENTATION PVT. LTD., M-192 WALLUJ A' BAD.**

Receipt No.: 121508

Particulars Date: 29-01-2012

Particulars	Amount (Rs.)
1- PRIZES ACCOUNT	125000.00
In Words Rupees One Lakh Twenty Five Thousand And Zero Ps. Only.	
TOTAL	125000.00
FOR SCHOLARSHIP DD No./Date:286237/29-10-12	



Sr.No.: 1 - **46844** SRJ

Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any.

Stamp For Supdt. (Cash)

Signature

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

RECEIPT

Duplicate

RECEIPT

Duplicate

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

Received From: M. I. D. C. WALUD, A. BAD.

Receipt No. : 121509

Main Head: ENDOUMENT FUND A/C

Date: 29-Oct-2012

Particulars

Amount (Rs.)

1- PRIZES ACCOUNT

125000.00

In Words Rupees One Lakh Twenty Five Thousand And Zero Pcs. Only.

TOTAL 125000.00

FOR SCHOLARSHIP, DD No./Date: 665978/29-10-12

Amount in words to

Sr. No: 1 - 46845

SBJ

Stamp

For Supdt. (Cash)

Note: Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any.

These Lecture Sessions will be

September 18, 2014

To,
The Vice Chancellor
Dr. B.A.M.U.
Aurangabad

Sub: Scholarship for the IInd year students

Dear Sir,

Greetings from Endress+Hauser Campus.. !

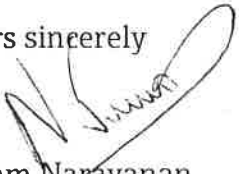
Please find enclosed herewith total amount of Rs. 2,50,000/-
Cheque No: 742639 dated 17.09.2014 For Rs. 125000/- (Rupees One lakh twenty five thousand only). From Endress+Hauser flowtec. & Cheque No: 44588 dated 17.09.2014 For Rs. 125000/- (Rupees One lakh twenty five thousand only). From Endress+Hauser (I) Automation instrumentation Pvt Ltd. Towards Scholarship for the IInd year students of M.E. 2013-2014 Batch.


This is as per the MOU between BAMU & Endress+Hauser Company dated : 29th October 2012.

Kindly acknowledge the receipt for the same.

Thanking you,

Yours sincerely


Sriram Narayanan
President & Director
Endress+Hauser (I) Automation
Instrumentation Pvt. Ltd


Kulathu Kumar
President & Director
Endress+Hauser Flowtec (India) Pvt. Ltd

FAO

30/9/14


30/9/14

Duplicate

RECEIPT
DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

Received from: ENDRESS+HAUSER FLOWTEC (INDIA) PVT LTD

Receipt No.: 89094

Main Head: RECEIPT - ENDOWMENT FUND & C

Date: 01-Oct-2014

Particulars	Amount (Rs.)
1- ENDRESS+HAUSER FLOWTEC INDIA PVT. LTD	125000.00
In Words Rupees One Lakh Twenty Five Thousand And Zero Ps. Only.	TOTAL 125000.00
SCHOLARSHIP FOR THE 11 YEAR DD	
No./Date: 742639/17-09-14	
Exempted U/S 80-G of the Income Tax Act, 1961, As per Order No. ABC/CIT/TECH/80-G Dr. BAMU/26/04/2007-08 Dated 29-08-2007	
<i>Entry Page no. 5</i>	
Sr. No.: L	Sr. J
091948	Stamp
<i>[Signature]</i> Accounts Officer Dr. Babasaheb Ambedkar Marathwada University	

Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming refund if any.

Endress + Hauser (India) Automation Instrumentation Pvt. Ltd.

October 28, 2015

To,
The Vice Chancellor
Dr. B.A.M.U.
Aurangabad



Sub: Scholarship Cheque 2014-15

Dear Sir,

Greetings from Endress+Hauser Campus..... !

Please find enclosed herewith total amount of Rs. 5,00,000/- (Rupees: Five Lakh only)

Cheque No	Date	Amount	Particular
823681	27.10.2015	2,50,000/-	Endress+Hauser Flowtec(India) Pvt Ltd
84329	28.10.2015	2,50,000/-	Endress+Hauser (I) Automation Instrumentation Pvt Ltd

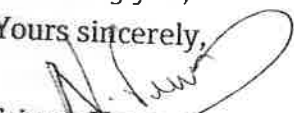
Towards Student Scholarship for 2014-2015.

This is as per the MOU between BAMU & Endress+Hauser Company

Kindly acknowledge the receipt for the same.

3 NOV 2015



Thanking you,
Yours sincerely,


Sriram Narayanan
President & Director

Dev. & Proas Fund
A/c No: 20060540515

① DD No 84329 - 28/10/2015
RS 250000/-

② DD. No 823681 - 27/10/2015
RS 250000/-

FAO

3/11/15
Kalkade
J.T. - Issue letter along with Receipt


Endress + Hauser (India) Automation Instrumentation Pvt. Ltd.

M-192, MIDC, Waluj, Industrial Estate,

Aurangabad - 431136

Maharashtra, India.

Phone : 0091 - 0240 - 2563800, 2563812

Fax : 0091 - 0240 - 2563900

Duplicate

RECEIPT

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

Received From: ENDRESS+HAUSER FLOWM... (INDIA) PVT LTD A/BAD

Date: 05-Mar-2016

Main Head: RECEIPT - ENDOWMENT FUND A/C

Particulars

Amount (Rs.)

1- ENDRESS+HAUSER FLOWTEC INDIA PVT. LTD
TOTAL 250000.00

In words Rupees Two Lakh Fifty Thousand And Zero
Ps. Only.
SCHOLARSHIP 2014-2015 DD No./Date: 823681/27-10-15

2015-2016 Entry taken Page No - 25 Enclosure Receipt

Sr. No.: N 051768

SRJ

Stamp

For Supdt. (Cash)

Finance & Accounts Officer
Dr. Babasahab Ambedkar
Marathwada University
Aurangabad-431004.

Note: Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any.

Dr. Babasahab Ambedkar

Duplicate

RECEIPT

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

Received From: ENDRESS+HAUSER (INDIA) AUTOMATION

Receipt No. : 102018

INSTRUMENTATION PVT LTD MIDC WALUJ
A' BAD

Main Head: OTHER FELLOWSHIPS AND SCHOLARSHIPS

Date: 06-Nov-2015

Particulars
ENDRESS+HAUSER

Amount (Rs.)

1- ENDRESS+HAUSER SCHOLARSHIP 250000.00

In Words Rupees Two Lakh Fifty Thousand and Zero TOTAL 250000.00

Ps. Only
SCHOLARSHIP 2014-2015 DD No./Date: 084329/28-10-15

2015-2016 Entry ledger on Page NO-25 Enclosure
Page

Sr. No. : M

035853

SRV

Stamp

For Supdt. (Cash)

Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any.

Non-instrumentation

436
28-4-2016
Disk(F), Sata V all (II)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD-431 004. Maharashtra (India)
NAAC Accredited "A"

Office :- (0240) 2403114 & 121
BCUD Office :- (0240)2403223
Registrar Office :- (0240) 2403334
Fax (BCUD) :- (0240) 2403224 &
2403335
E-mail :- bcud.office@bamu.ac.in
Web Site :- www. bamu.net
Telegram :- BAMUSITY



UNIVERSITY CAMPUS
AURANGABAD - 431 004
(Maharashtra) India

Ref.: No.STAT/V/2016-17/258

Date:-21/04/2016
27

Subject:- Forwarding check No.918310 ICICI Bank Dated 26/03/2016 in respect Wockhardt Limited SCHOLARSHIP.

with reference to the subject noted above, I am forwarding herewith the check No.918310 ICICI Bank Dated 26/03/2016 in respect of Wockhardt Limited SCHOLARSHIP for further necessary action Kindly acknowledge the same.

Encl.:- As above.

Director
Board of Colleges and
University Development

To,
Finance and Account Officer,
Account Section,
Dr. Babasaheb Ambedkar
Marathwada University,
Aurangabad.

30 APR 2016
30 APR 2016

918310
26.3.16

Endowment fund A/c

30/4/16

Handwritten notes in the bottom left corner, including the name 'Sb Kaye' and the date '27/4/16'.

Duplicate

RECEIPT

DR. BABASAHEB AMBEDKAR MAHATHEWADA UNIVERSITY, AURANGABAD.

Received From: WOCKHARDT LIMITED WOCKHARDT TOWERS

Receipt No.: 7544

BANDRA KURLA COMPLEX BANDRA (E) MUMBAI

Main Head: RECEIPT - ENDOWMENT FUND A/C

Date: 07-May-2016

Particulars	Amount (Rs.)
1- WOCKHARDT LTD. FELLOWSHIP TO M.SC. M.TECH STUDENTS	110000.00
In Words Rupees One Lakh Ten Thousand And Zero Ps. TOTAL	110000.00
Only. WOCKHARDT LIMITED SCHOLARSHIP DD No./Date: 918310/26-03-16	
<p style="text-align: center;">Entry taken Enrolment Reg Page - 41 2016-2017</p> <p style="text-align: right;">Sr. No. : N 064496</p> <p style="text-align: right;">Stamp SBJ</p> <p style="text-align: right;">Finance & Accounts Officer Dr. Babasaheb Ambedkar Mahatwada University, Bandra Kurla Complex, Bandra (E), Mumbai</p>	

Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any (N)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD-431 004, Maharashtra (India)
NAAC Accredited "A"

Office :- (0240) 2403114 & 121
BCUD Office :- (0240)2403223
Registrar Office :- (0240) 2403334
Fax (BCUD) :- (0240) 2403224 &
2403335
E-mail :- bcud.office@bamu.ac.in
Web Site :- www. bamu.net
Telegram :- BAMUSITY

UNIVERSITY CAMPUS
AURANGABAD – 431 004
(Maharashtra) India



Ref.: No.STAT/V/2016-17/ 2717

Date:-18/11/2016

To,
Finance and Account Officer,
Account Section,
Dr. Babasaheb Ambedkar
Marathwada University,
Aurangabad.



Subject:- Forwarding D.D. No.243829 of IDBI Bank Dated 10/11/2016.

Sir,

with reference to the subject noted above, I am forwarding herewith the
D.D.No.317546 of IDBI Bank dated 10/11/2016 of Rs. 2 Lakh (Two Lakh Only) in
respect of LATE R. N. BAGLA SCHOLARSHIP received from, Aurangabad Electricals
Limited, Aurangabad for further necessary action, kindly acknowledge the same.

Yours Faithfully,

Enclose: As above.

21 NOV 2016

20060534596
Registrar Dr. BAMU A'bad.

Deputy Registrar
Planning & Stat

Dy. Registrar
Planning & Statistics
Dr. Babasaheb Ambedkar
Marathwada University, Aurangabad.

317546 200000
10-11-16
Endowment Fund A/C 1

Goant
Sl. Kakde
19/11/16
Y


Duplicate

RECEIPT

R. BABASAHEB AMBEDKAR MARATHI WADA UNIVERSITY, AURANGABAD.

In Head: RECEIPT - ENDOWMENT FUND A/C

Date: 21-NOV-2016

Particulars	Amount (Rs.)
1- LATE R N BAGLA SCHOLARSHIP	200000.00
In Words: Rupees Two Lakh And Zero Ps. Only.	TOTAL 200000.00
DD No./Date: 317546/10-11-16	
	
Entry taken page no. 37 20/16-2017	
Sr. No. : M	18574
Stamp	FDV

Finance & Accounts Officer
Babasaheb Ambedkar Marathi Wada University
Aurangabad

Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any.

Aurangabad Electricals Limited

Corporate Office :

Gut No. 65, Village Chitegaon,
Taluka Paithan, Dist. Aurangabad - 431 105.

Maharashtra, India.

Telephone : +91-2431-329705-13

Fax: +91-2431-251488



Date 15-11-2016

To,
The Registrar,
Dr Babasaheb Ambedkar Marathwada
University, Aurangabad.

Dear Sir,

Please find enclosed herewith a cheque of Rs 200,000/-
(Rs Two Lakh only) towards scholarship in the name
of Shri Rajnarayan Bagla Sir.

Kindly acknowledge the same.

Thanking you

(S) WZ
OK. R. Arim

Cheque Received. 
16/11/2016
Rajnarayan Bagla
Aurangabad Electricals Limited
Gut No. 65, Village Chitegaon,
Taluka Paithan, Dist. Aurangabad - 431 105.
Maharashtra, India.

Disk(F), Sata V all (II)

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,

AURANGABAD-431 004. Maharashtra (India)

NAAC Accredited "A"

Office :- (0240) 2403114 & 121
BCUD Office :- (0240)2403223
Registrar Office :- (0240) 2403334
Fax (BCUD) :- (0240) 2403224 &
2403335
E-mail :- bcud.office@bamu.ac.in
Web Site :- www. bamu.net
Telegram :- BAMUSITY



UNIVERSITY CAMPUS
AURANGABAD - 431 004
(Maharashtra) India

Ref.: No.STAT/V/2015-16/3308

Date:-02/02/2016

Subject:- Forwarding check No.243829 IDBI Bank Dated 29/01/2016 in respect LATE R. N. BAGLA SCHOLARSHIP.

with reference to the subject noted above, I am forwarding herewith the check No.243829 IDBI Bank dated 29/01/2016 in respect of LATE R. N. BAGLA SCHOLARSHIP for further necessary action Kindly acknowledge the same.

Encl.:- As above.

Director
Board of Colleges and
University Development

To,
Finance and Account Officer,
Account Section,
Dr. Babasaheb Ambedkar
Marathwada University,
Aurangabad.

Sh. Kakale

28/1/16



Aurangabad Electricals Limited

Corporate Office :

Gut No. 65, Village Chitegaon,

Taluka Paithan, Dist. Aurangabad - 431 105.

Maharashtra, India.

Telephone : +91-2431-329705-13

Fax : +91-2431-251488

Date 2/2/2016

To,
The Registrar,
Dr Babasaheb Ambedkar Marathwada-
University, Aurangabad.

Dear Sir,

Please find enclosed herewith a cheque of Rs 75,000/-
(Rs seventy five thousand only) towards scholarship amounting
in favour of " The Registrar Dr Babasaheb Ambedkar
Marathwada University, Aurangabad

Please acknowledge the same.

Thanking you


A.R. Arjun

Duplicate

RECEIPT

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD,
Received From: AURANGABAD ELECTRICAL LIMITED A/BAD Receipt No.: 129747

Main Head: RECEIPT - ENDOWMENT FUND A/C

Date: 10-Feb-2016

Particulars	Amount (Rs.)
1- LATE R N BAGLA SCHOLARSHIP	75000.00
In Words: Rupees Seventy Five Thousand and Zero Pcs. ONLY.	75000.00
DD No./Date: 243829/29-01-16	

Handwritten note: Entry in P. No. 23

Sr. No.: N 030856

SRJ

Stamp

Note: Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming it Aurangabad or any

Finance & Accounts Officer
Dr. Babasaheb Ambedkar Marathwada University

Handwritten signature: [Signature]

F:/All STAT V Other Forwarding Letter

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,
AURANGABAD-431 004. Maharashtra (India)
NAAC Accredited "A"

Office :- (0240) 2403114 & 121
BCUD Office :- (0240)2403223
Registrar Office :- (0240) 2403334
Fax (BCUD) :- (0240) 2403224 &
2403335
E-mail :- bcud.office@bamu.ac.in
Web Site :- www. bamu.net
Telegram :- BAMUSITY



UNIVERSITY CAMPUS
AURANGABAD - 431 004
(Maharashtra) India

Ref.: No.STAT/V/2016-17/4016

Date:-14/03/2017

To,
Finance and Account Officer,
Account Section,
Dr. Babasaheb Ambedkar
Marathwada University,
Aurangabad.

Subject:- Forwarding Cheque No.118044 & 001024 of Bank of
Maharashtra ICICI Bank Dated 10/02/2017 & 01/02/2017
regarding Endress+Hauser Scholarship.

Sir,

With reference to the subject noted above, I am forwarding herewith
the Cheque No.118044 & 001024 of Bank of Maharashtra ICICI Bank Dated
10/02/2017 & 01/02/2017 of Rs. 2,50,000/- and Rs 2,50,000/- In respect of
Endress+Hauser Scholarship received from Aurangabad Electricals Limited,
Aurangabad for further necessary action, Kindly acknowledge the same.

15 MAR 2017

23000334000
Registrar Dr. BAMU Aurad.

Your's Faithfully,

Deputy Registrar

Dy. Registrar
Planning and Statistics
Dr. Babasaheb Ambedkar
Marathwada University, Aurangabad.

Shri K. K. K. K.
14.3.17
Enclose:-As above.

① 001024 250,000/-
7.2.17
② 118044 250,000/-
10.2.17

Original

RECEIPT

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.
Received From: **ENDRESS+HAUSER (INDIA) AUTOMATION**
INSTRUMENTATION PVT LTD MIDC WALLU
AURANGABAD

Receipt No. : 111641

Particulars: RECEIPT ENDOWMENT FUND A/C
Date: 31 Mar 2017
Amount (Rs.)

1. ENDRESS+HAUSER (I) AUTOMATION INST. PVT. LTD
In Words Rupees Two Lakh Fifty Thousand and Zero TOTAL
Ps. Only. 250000.00
DD No./Date: 118044/10-02-17 250000.00



Sr. No. : M / 97348

Stamp

Finance & Accounts Officer

SUB

Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the amount, if any.

Dr. Babasaheb Ambedkar Marathwada University
Aurangabad

Duplicate

RECEIPT

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

Receipt No. # 106025

Dated: 21-Mar-2017

Received From: ENDRESS+HAUSER FLOWTEC (INDIA) PVT LTD A/BAD

Main Head: RECEIPT - ENDOWMENT FUND A/C

Particulars

Amount (Rs.)

1- ENDRESS+HAUSER FLOWTEC INDIA PVT. LTD	250000.00
TOTAL	250000.00

In Words: Rupees Two Lakh Fifty Thousand And Zero Pcs. Only

DD No./Date: 001024/01-02-17

Exempted U/5 80-G & Income Tax Act, 1961, As per Order No. ABG/GT/TECH/80-G AMU/26/04/2007-08 Dated 29-08-2007



20/6-2017

Entry taken on page no 39

SEJ

Stamp

For Supdt. (Cash)

Sr. No. : M 23415

Note : Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any.

Endress + Hauser (India) Automation Instrumentation Pvt. Ltd.

March 6, 2017

To,
The Vice Chancellor
Dr. B.A.M.U.
Aurangabad

Sub: Scholarship for 2015-2016

Dear Sir,

Greetings from Endress+Hauser Campus.. !

Please find enclosed herewith total amount of Rs. 5,00,000/- (Rupees : Five lakh only)

1)Cheque No:118044 dated 10.02.2017 For Rs. 2,50,000/- (Rupees Two Lakh Fifty Thousand only). From Endress+Hauser (I) Automation instrumentation Pvt Ltd.

2) Cheque No: 001024 dated 01.02.2017 For Rs. 2,50,000/- (Rupees Two lakh fifty thousand only). From Endress+Hauser flowtec(I) Pvt Ltd.


Towards Scholarship for the students. 2016-2017.

This is as per the MOU between BAMU & Endress+Hauser Company dated : 29th October 2012.

Kindly acknowledge the receipt for the same.

Thanking you,

Yours sincerely


Sriram Narayanan
President & Director

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Financial Year: 2016-2017 Printed On: 20-Jun-2018

MISCELLANEOUS RECEIPTS

RENT FOR UNIV. HOSTELS

		Debit Rs.	Credit Rs.
Apr-16			
01-04-16	53 LOKHANDE I A By CASH	0.00	0.00
01-04-16	234 MORE C V By CASH	0.00	100.00
01-04-16	236 WAGHMARE M L By CASH	0.00	1500.00
02-04-16	313 GURVBAXANI S P By CASH	0.00	775.00
02-04-16	314 SHARMA RUCHITA By CASH	0.00	50.00
02-04-16	339 DESHMUKH N A By CASH	0.00	50.00
02-04-16	433 POOJA BAHIRAT By CASH	0.00	50.00
02-04-16	434 MEENAKASHI AREKAR By CASH	0.00	50.00
04-04-16	644 SALVE P P By CASH	0.00	50.00
05-04-16	913 JAGTAP P R By CASH	0.00	650.00
05-04-16	923 NAIKWADE M B By CASH	0.00	250.00
05-04-16	924 KISHORI B GOOD By CASH	0.00	125.00
05-04-16	997 AAKASH GUPTA By CASH	0.00	775.00
05-04-16	1261 POONAM ROKADE By CASH	0.00	1035.00
06-04-16	1475 USHA WADNE By CASH	0.00	750.00
06-04-16	1663 DHEGE SEEMA By CASH	0.00	100.00
07-04-16	1808 BAMNE N B By CASH	0.00	750.00
07-04-16	1847 JAGTAP C D By CASH	0.00	2731.00
11-04-16	2267 BAWANE N R By CASH	0.00	500.00
11-04-16	2268 RATHOD P B By CASH	0.00	1250.00
12-04-16	2964 KAKADE R L By CASH	0.00	1250.00
16-04-16	3468 KAYTE S N By CASH	0.00	1135.00
18-04-16	3546 SONTAKKE T A By CASH	0.00	1366.00
18-04-16	3614 KAKDE R D By CASH	0.00	300.00
18-04-16	3615 KAMBLE S S By CASH	0.00	1430.00
18-04-16	3760 SURADKAR TANVI By CASH	0.00	900.00
18-04-16	3770 KALAWANT V N By CASH	0.00	100.00
		0.00	550.00

MISCELLANEOUS RECEIPTS

RENT FOR UNIV. HOSTELS		Debit Rs.	Credit Rs.
	Opening Balance	0.00	0.00
10-05-16	8023 SHIRSAT V Y By CASH	0.00	750.00
10-05-16	8024 SHWETA KAMBLE By CASH	0.00	750.00
10-05-16	8025 BIRADAR D S By CASH	0.00	750.00
10-05-16	8027 SABASULTANA IQBAL AHMED MULLASHAIKH By CASH	0.00	1500.00
10-05-16	8028 SHAKILA HAROON SHAIKH By CASH	0.00	1500.00
10-05-16	8050 GAWARE A B By CASH	0.00	50.00
10-05-16	8053 WADNE U K By CASH	0.00	400.00
10-05-16	8054 AHRIRAO A N By CASH	0.00	500.00
10-05-16	8055 JAGTAP P R By CASH	0.00	500.00
10-05-16	8056 DHIVARE M D By CASH	0.00	500.00
10-05-16	8089 JADHAV P N By CASH	0.00	750.00
10-05-16	8209 BHANAP S R By CASH	0.00	1700.00
10-05-16	8211 BINSAIRI FATEMA K By CASH	0.00	1700.00
11-05-16	8262 SHAKUNTALA BADE By CASH	0.00	700.00
11-05-16	8305 GAIKWAD U B By CASH	0.00	700.00
11-05-16	8396 NARAGOJE M G By CASH	0.00	250.00
11-05-16	8397 KUSALE A D By CASH	0.00	250.00
11-05-16	8423 ARMALKAR A V By CASH	0.00	50.00
11-05-16	8460 MAHARASHTRA RAJYA VEEJ TANTRIK KAMGAR SANGHATNA A'BAD By CASH	0.00	10000.00
11-05-16	8482 PAWAR P S By CASH	0.00	300.00
11-05-16	8483 RASKAR NEETA By CASH	0.00	750.00
11-05-16	8484 RAUT ASHVINI By CASH	0.00	750.00
12-05-16	8564 GANGNE RAJSHRI By CASH	0.00	100.00
12-05-16	8686 GAIKWAD LATA P By CASH	0.00	100.00
12-05-16	8694 JAGTAP S N By CASH	0.00	500.00
12-05-16	8737 WAGHMARE A A By CASH	0.00	950.00
16-05-16	9407 BARAMATI AGRO LIMITED BARAMATI. By NON-SALARY CURRENT A/C	0.00	500000.00

UNIV HOSTELS-2016-2017 DD No./Date:020868

DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD

Financial Year: 2013-2014 Printed On: 20-Jun-2018

PART V (DEBTS, DEPOSITS, ETC) - RECEIPTS

APATKALIN VIDYARTHI SAHAYATA NIDHI				Debit Rs.	Credit Rs.
			Opening Balance	0.00	0.00
Apr-13					
06-04-13	1967	DR. LV. SHINDE By CASH		0.00	410.00
06-04-13	1969	DR. DILIP KHAIRNAR By CASH		0.00	150.00
06-04-13	1970	KHANDARE A.B. By CASH		0.00	150.00
06-04-13	1971	DR. AFAQUE KHAN By CASH		0.00	150.00
12-04-13	3817	DR. SUDHAKAR SHENDGE By CASH		0.00	3000.00
12-04-13	3834	MURLIDHAR N. KSHISAGAR By APATKALIN VIDYARTHI SAHYATA NIDHI	DD No./Date:610931/05-04-13	0.00	5000.00
15-04-13	4263	MORE V R By CASH		0.00	1500.00
30-04-13	7212	DR. CHARULATA ROJEKAR By CASH		0.00	500.00
30-04-13	7213	DR. MANGALA KHIVANSARA By CASH		0.00	500.00
30-04-13	7214	SOW. REKHA V. SARAF By CASH		0.00	400.00
			For the month	0.00	11760.00
May-13					
04-05-13	8080	ABOLI PRATISHTHAN, JALGAON. By CASH		0.00	10500.00
04-05-13	8087	ABOLI PRATISHTHAN, JALGAON. By APATKALIN VIDYARTHI SAHYATA NIDHI	As per TT No.:RTGS BOM	0.00	491400.00
08-05-13	8646	DR. B.S. KHAIRE, ANANDRAO DHONDE COLLEGE, KADA. By CASH		0.00	1100.00
08-05-13	8647	PRINCIPAL, ANANDRAO DHONDE ALIAS BABAJI COLLEGE, KADA, TQ. ASHTI. By CASH		0.00	5000.00
18-05-13	10932	PATHRIKAR DNANESHWAR FAKIRRAO, (RAJARSHI SHAHU COLLEGE, PATHRI.) By CASH		0.00	1000.00
21-05-13	11823	PRINCIPAL CHISHTIYA COLLEGE OF ARTS KHULDABAD A'BAD By APATKALIN VIDYARTHI SAHYATA NIDHI		0.00	51001.00
24-05-13	13056	PROF. N D KUMBHAR PATKAR COLLEGE MUMBAI By APATKALIN VIDYARTHI SAHYATA NIDHI	DD No./Date:386974/14-05-13	0.00	5000.00
			For the month	0.00	565001.00
Jun-13					
06-06-13	32028	SALARY-2013 MONTH OF THE MAY By HINDI DEPARTMENT - TEACHING EMPLOYEE / NON TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	8950.00
06-06-13	32057	SALARY-2013 MONTH OF THE MAY By LIBRARY & INFORMATION SCIENCE DEPARTMENT - TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	2650.00
06-06-13	32059	SALARY-2013 MONTH OF THE MAY By STATISTICS DEPARTMENT- TEACHING EMPLOYEE /NON TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	6500.00
06-06-13	32063	SALARY-2013 MONTH OF THE MAY By JOURNALISM & MASS COMMUNICATION DEPARTMENT- TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	5350.00
06-06-13	32065	SALARY-2013 MONTH OF THE MAY By ZOOLOGY DEPARTMENT- TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	26450.00

Financial Year: 2013-2014 Printed On: 20-Jun-2018
PART V (DEBTS, DEPOSITS, ETC) - RECEIPTS

APATKALIN VIDYARTHI SAHAYATA NIDHI				Debit Rs.	Credit Rs.
			Opening Balance	0.00	0.00
06-06-13	32070	SALARY-2013 MONTH OF THE MAY By BIO-CHEMISTRY DEPARTMENT - TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	5700.00
06-06-13	32071	SALARY-2013 MONTH OF THE MAY By COMPUTER SCIENCE DEPARTMENT - TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	8300.00
06-06-13	32072	SALARY-2013 MONTH OF THE MAY By CHEMICAL TECHNOLOGY DEPARTMENT- TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	6450.00
06-06-13	32073	SALARY-2013 MONTH OF THE MAY By BOTANY DEPARTMENT- TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	9700.00
06-06-13	32078	SALARY-2013 MONTH OF THE MAY By PHYSICS DEPARTMENT - TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	15450.00
06-06-13	32402	SALARY-2013 MONTH OF THE MAY By MATHEMATICS DEPARTMENT - TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	12050.00
06-06-13	32404	SALARY-2013 MONTH OF THE MAY By URDU DEPARTMENT- TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	2450.00
06-06-13	33080	SALARY-2013 MONTH OF THE MAY By INFORMATION SCIENCE DEPARTMENT	Cheque No/Date:024343/06-Jun-2013	0.00	2350.00
06-06-13	42843	SALARY-2013 By TOURISM ADMINISTRATION DEPARTMENT- TEACHING /NON TEACHING EM	Cheque No/Date:543994/06-Jun-2013	0.00	1950.00
06-06-13	42845	SALARY-2013 By MARATHI DEPARTMENT- TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	10950.00
06-06-13	42847	SALARY-2013 By LAW DEPARTMENT- TEACHING EMPLOYEE / NON TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	2700.00
06-06-13	42848	SALARY-2013 By ECONOMICS DEPARTMENT - TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	7000.00
06-06-13	42885	SALARY-2013 By SOCIOLOGY DEPARTMENT- TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	11700.00
06-06-13	42886	SALARY-2013 By FOREIGN LANGUAGE DEPARTMENT - TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	3700.00
06-06-13	42887	SALARY--2013 By HISTORY & ANCIENT INDIAN CULTURE DEPARTMENT (WITH MUSEUM) - TI	Cheque No/Date:543994/06-Jun-2013	0.00	5550.00
06-06-13	42888	SALARY-2013 By ENVIRONMENT SCIENCE DEPARTMENT - TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	5900.00
06-06-13	42891	SALARY-2013 By PUBLIC ADMINISTRATION DEPARTMENT - TEACHING EMPLOYEE /NON TE	Cheque No/Date:543994/06-Jun-2013	0.00	9550.00
06-06-13	42892	SALARY-2013 By CHEMICAL TECHNOLOGY DEPARTMENT	Cheque No/Date:024343/06-Jun-2013	0.00	2450.00
06-06-13	42961	SALARY-2013 By CHEMISTRY DEPARTMENT- TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	16700.00
06-06-13	42996	SALARY-2013 By COMMERCE DEPARTMENT- TEACHING EMPLOYEE	Cheque No/Date:543994/06-Jun-2013	0.00	8200.00
			For the month	0.00	198700.00
Mar-14					
25-03-14	140960	DR. V.M. PANDHARIPANDE VICE-CHANCELLOR DR. B.A.M.U. A'BAD. By APATKALIN VIDYARTHI SAHYATA NIDHI	DD No./Date:000488/25-03-14	0.00	11000.00
			For the month	0.00	11000.00
			Total	0.00	786461.00
			Closing Balance		786,461.00