Neminath Nagar, Sangli 416416

Account Ledger From 01-04-2020 To 31-03-2021

Account Name : Teaching Staff Salary A/C

Senior 2020 - 21

15-04-2020 1	Date	Voc.No.	Particulars	Credit	Debit	Balance
15-05-2020 7 As Per Salary Register Month Of April 20 Salary Cr to A/c By Ch No. 133633 15-05-2020 7 As Per List Attached Details Month Of April 20 Salary Diff. Paid By Ch No. 133701 08-06-2020 17 As Per Salary Register Details Month Of May 20 Teaching Staff Salary paid By Ch No. 133645 16-07-2020 66 As Per Salary Register Details Month Of May 20 Teaching Staff Salary Paid By Ch No. 133560 12-08-2020 15 As Per Month Of July 20 Salary Dr to A/c By Ch No. 133571 0.00 25,000.00 296827.00 12-08-2020 15 As Per Month Of July 20 Salary Transferred As Per Register Details By Ch No. 133571 0.00 25,000.00 321827.00 12-08-2020 15 As Per Month Of August 20 Teaching Staff Salary Register Details By Ch No. 133573 07-10-2020 270 As Per Month Of August 20 Teaching Staff Salary Paid By Ch No. 133573 07-10-2020 270 As Per Salary Register Details Paid By Ch No. 133573 07-10-2020 270 As Per Salary Register Details Month Of Nov 20 Teaching Staff Salary Paid By Ch No. 133569 03-12-2020 412 As Per Month Of nov 20 Teaching Staff Salary Paid By Ch No. 133659 03-12-2020 412 As Per Month Of Nov 20 Teaching Staff Salary Paid By Ch No. 133659 03-12-2020 412 As Per Salary Register Details Month Of Nov 20 Teaching Staff Salary Paid By Ch No. 133659 03-00 25,000.00 421827.00 04-02-2021 506 As Per Salary Register Details Month Of January 21 Slary Dr to A/c By Ch No. 173762 04-02-2021 549 As Per Salary Register Details Month Of January 21 Slary Dr to A/c By Ch No. 173762 05-000.00 270,000.00 741827.00 04-02-2021 549 As Per Salary Register Details Month Of January 21 Slary Dr to A/c By Ch No. 173762 05-000.00 270,000.00 741827.00 04-02-2021 549 As Per Salary Register Details Month Of Oct. Nov And Dec 2020 Tree Month Of Oct. Nov And Dec 2020 Tree Month Of Salary Paid By Ch No. 173780 05-000.00 270,000.00 957827.00 057827	31-03-2020		Opening Balance	0.00	0.00	0.00
15-05-2020 7	15-04-2020	1		0.00	119,375.00	119375.00 Db
No. 133701 No. 133645 No. 133660 No. 133660 No. 133660 No. 133660 No. 133660 No. 133660 No. 133717 No.	15-05-2020	7	April 20 Salary Cr to A/c By Ch No.	0.00	120,191.00	239566.00 Db
Month Of May 20 Teaching Staff Salary Paid By Ch No. 133646 Salary Paid By Ch No. 133560 Sp. Ch No. 133560 Sp. Ch No. 133560 Sp. Ch No. 1335717 Sp. Ch No. 133717 Sp. Ch No. 13373 Sp. Ch No. 13373 Sp. Ch No. 133733 Sp. Ch No. 133734 Sp. Ch No. 153206	15-05-2020	7	Of Apr. 20 Salary Diff. Paid By Ch	0.00	7,261.00	246827.00 Db
12-08-2020 88	08-06-2020	17	Month Of May 20 Teaching Staff	0.00	25,000.00	271827.00 Db
Transferred As Per Register Details By Ch No. 133717 05-09-2020	16-07-2020	66	Month Of June 20 Salry Dr to A/c	0.00	25,000.00	296827.00 Db
Teaching Staff Salary Register Details Paid By Ch No. 133573 07-10-2020 270 As Per Salary Register Details Month Of Oct 2020 Teaching Staff Salary paid By Ch No. 133733 04-11-2020 360 As Per Salary Register Details Month Of Nov 20 Teaching Staff Salary Paid By Ch No. 133659 03-12-2020 412 As Per Month Of nov 20 Teaching Staff Salary Dr to A/c By Ch No. 153206 03-01-2021 462 As Per Salary Register Details Month OF January 21 Slary Dr to A/c By Ch No. 04-02-2021 506 As Per Salary Register Details Month OF Jan 2021 Paid by Ch No. 173626 24-02-2021 549 As Per Salary Register Details Month Of Oct. Nov And Dec 2020 Three Month Of Salary Paid By Ch No. 173762 18-03-2021 636 As Per Salary Register Details Month Of March 21 Teaching Staff Salary Dr to A/c By Ch No. 173780	12-08-2020	88	Transferred As Per Register Details	0.00	25,000.00	321827.00 Db
Month Of Oct 2020 Teaching Staff Salary paid By Ch No. 133733 04-11-2020 360 As Per Salary Register Details Month Of Nov 20 Teaching Staff Salary Paid By Ch No. 133659 03-12-2020 412 As Per Month Of nov 20 Teaching Staff Salary Dr to A/c By Ch No. 153206 03-01-2021 462 As Per Salary Register Details Month OF January 21 Slary Dr to A/c By Ch No. 04-02-2021 506 As Per Salary Register Details Month OF Jan 2021 Paid by Ch No. 173626 24-02-2021 549 As Per Salary Register Details Month Of Oct. Nov And Dec 2020 Three Month Of Salary Paid By Ch No. 173762 18-03-2021 636 As Per Salary Register Details Month Of March 21 Teaching Staff Salary Dr to A/c By Ch No. 173780	05-09-2020	158	Teaching Staff Salary Register	0.00	25,000.00	346827.00 Db
Month Of Nov 20 Teaching Staff Salary Paid By Ch No. 133659 03-12-2020 412 As Per Month Of nov 20 Teaching Staff Salary Dr to A/c By Ch No. 153206 03-01-2021 462 As Per Salary Register Details Month OF January 21 Slary Dr to A/c By Ch No. 173626 04-02-2021 506 As Per Salary Register Details Month OF Jan 2021 Paid by Ch No. 173626 24-02-2021 549 As Per Salary Register Details Month Of Oct. Nov And Dec 2020 Three Month Of Salary Paid By Ch No. 173762 18-03-2021 636 As Per Salary Register Details Month Of March 21 Teaching Staff Salary Dr to A/c By Ch No. 173780	07-10-2020	270	Month Of Oct 2020 Teaching Staff	0.00	25,000.00	371827.00 Db
Staff Salary Dr to A/c By Ch No. 153206 03-01-2021 462 As Per Salary Register Details Month OF January 21 Slary Dr to A/c By Ch No. 04-02-2021 506 As Per Salary Register Details 0.00 25,000.00 471827.00 Month OF Jan 2021 Paid by Ch No. 173626 24-02-2021 549 As Per Salary Register Details Month Of Oct. Nov And Dec 2020 Three Month Of Salary Paid By Ch No. 173762 18-03-2021 636 As Per Salary Register Details Month Of March 21 Teaching Staff Salary Dr to A/c By Ch No. 173780	04-11-2020	360	Month Of Nov 20 Teaching Staff	0.00	25,000.00	396827.00 Db
Month OF January 21 Slary Dr to A/c By Ch No. 04-02-2021 506 As Per Salary Register Details Month OF Jan 2021 Paid by Ch No. 173626 24-02-2021 549 As Per Salary Register Details Month Of Oct. Nov And Dec 2020 Three Month Of Salary Paid By Ch No. 173762 18-03-2021 636 As Per Salary Register Details Month Of March 21 Teaching Staff Salary Dr to A/c By Ch No. 173780	03-12-2020	412	Staff Salary Dr to A/c By Ch No.	0.00	25,000.00	421827.00 Db
Month OF Jan 2021 Paid by Ch No. 173626 24-02-2021 549 As Per Salary Register Details Month Of Oct. Nov And Dec 2020 Three Month Of Salary Paid By Ch No. 173762 As Per Salary Register Details No. 173762 As Per Salary Register Details Month Of March 21 Teaching Staff Salary Dr to A/c By Ch No. 173780	03-01-2021	462	Month OF January 21 Slary Dr to	0.00	25,000.00	446827.00 Db
Month Of Oct. Nov And Dec 2020 Three Month Of Salary Paid By Ch No. 173762 As Per Salary Register Details Month Of March 21 Teaching Staff Salary Dr to A/c By Ch No. 173780	04-02-2021	506	Month OF Jan 2021 Paid by Ch No.	0.00	25,000.00	471827.00 Db
Month Of March 21 Teaching Staff Salary Dr to A/c By Ch No. 173780	24-02-2021	549	Month Of Oct. Nov And Dec 2020 Three Month Of Salary Paid By Ch	0.00	270,000.00	741827.00 Db
	18-03-2021	636	Month Of March 21 Teaching Staff	0.00	216,000.00	957827.00 Db
Total 0.00 957,827.00 957827.00	Total			0.00	957,827.00	957827.00 Db

Neminath Nagar, Sangli 416416

Account Ledger From 01-04-2020 To 31-03-2021 Account Name: Non-Teaching Staff Salary A/C

Senior 2020 - 21

Date	Voc.No.	Particulars	Credit	Debit	Balance
31-03-2020)	Opening Balance	0.00	0.00	0.00
15-04-2020) 1	As Per Salary Register Details Month Of March 20 Teaching And non Teaching Staff Salary Transferred By Ch No. 133692	0.00	4,850.00	4850 00 Db
15-05-2020	7	As Per Salary Register Details Padi By Ch No. 133633	0.00	4,850.00	9700 00 Db
15-05-2020	7	As Per List Attached Details Month Of Apr. 20 Salary Diff. Paid By Ch No.133701	0.00	432.00	10132 00 Db
Total			0.00	10,132.00	10132.00 Db

Neminath Nagar, Sangli 416416

Account Ledger From 01-04-2020 To 31-03-2021

Account Name : EPF Contribution A/c

Senior 2020 - 21

Date	Voc.No.	Particulars	Credit	Debit	Balance
31-03-2020		Opening Balance	0.00	0.00	0.00
15-04-2020	1	As Per EPF Challan Details	0.00	1,632.00	1632.00 Db
07-10-2020	270	As Per EPF Challan Details Month OF Oct 20 EPF Contribution Dr to A/c	0.00	1,800.00	3432.00 Db
04-11-2020	360	As Per EPF Challan Details Month OF Nov 20 Dr to A/c	0.00	1,800.00	5232.00 Db
03-12-2020	412	As Per EPF Challan Details Contribution Month Of Nov 20 Dr to A/c	0.00	1,800.00	7032.00 Db
03-01-2021	462	As Per EPF Challan Details Dr to A/c	0.00	1,800.00	8832.00 Db
04-02-2021	506	As Per EPF Challan Month Of Jan 2021 Details	0.00	1,800.00	10632.00 Db
24-02-2021	549	As Per EPF Challan Details Three Month EPF Dr to A/c Oct/Nov/Dec 20	0.00	18,576.00	29208.00 Db
18-03-2021	636	As Per EPF Challan Month Of March 21 Details EPF Contribution Dr to A/c	0.00	14,976.00	44184.00 Db
Total			0.00	44,184.00	44184.00 Db

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Neminath Nagar, Sangli 416416

Account Ledger From 01-04-2020 To 31-03-2021

Account Name : Staff Insurance A/c

Senior 2020 - 21

	Sellioi 2020			Balance
Voc.No.	Particulars	Credit	Debit	Dalarice
	Opening Balance	0.00	0.00	0.00
640	As Per SUK Receipt No 55694 Dt 8- 3-21 Details Staff Insurance Dr to a/c By Ch No 173768	0.00	4,200.00	4200.00 Db
	Staff Insurace Received As Per List Attached	4,200.00	0.00	0.00
		4,200.00	4,200.00	0.00
	640	Voc.No. Particulars Opening Balance 640 As Per SUK Receipt No 55694 Dt 8- 3-21 Details Staff Insurance Dr to a/c By Ch No 173768 Staff Insurace Received As Per List	Opening Balance Opening Balance 0.00 As Per SUK Receipt No 55694 Dt 8- 3-21 Details Staff Insurance Dr to a/c By Ch No 173768 Staff Insurace Received As Per List Attached 4,200.00	Voc.No. Particulars Opening Balance 0.00 640 As Per SUK Receipt No 55694 Dt 8- 3-21 Details Staff Insurance Dr to a/c By Ch No 173768 Staff Insurace Received As Per List Attached Credit Debit 0.00 4,200.00

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ेशिक्षक / प्रशासकीय कर्मचारी यांच्यासाठी वारस नोंदणी तक्ता योजनेचे नांव :- शिवाजी विद्यापीठ शक्षक / प्रशासकीय कर्मचारी कल्यांण निधी योजना महाविद्यालयाचे नांव :- श्रीमती राजमती नेमगोंडा पाटील कन्या महाविद्यालय, सांगली. वर्ष :- 2021-22

अ. क्र	कल्यांण निधी धारकाचे नांव (शिक्षक / प्रशासकीय कर्मचारी)	पद	वारसदाराचे नांव	वारसदाराशी नाते	मोबाईल नंबर	रक्कम
01	डॉ. श्रीमती मानसी अभिजित गानू	स.प्राध्यापक.	श्री. अभिजित अशोक गानू	पती	9860272506	200
02	श्रीमती कविता विजय कुपवाडे	स.प्राध्यापक	श्री. विजय आण्णासो कुपवाडे	पती	9604363060	200
03	श्रीमती अर्चना अरूण मगदूम	स.प्राध्यापक	श्री. नितीन जिनगोंडा पाटील	पती	7775838630	200
04	श्रीमती अमृता अभिजीत पाटील	स.प्राध्यापक	श्री. अभिजीत रावसाहेब पाटील	पती	9673731177	200
05	श्रीमती स्वाती संदीप चौधरी	स.प्राध्यापक	श्री. संदीप अशोक चौधरी	पती	9588619571	200
ქ,− ∪ ∪	डॉ. श्रीमती शकुंतला रामचंद्र तुरंबेकर	स.प्राध्यापक	श्री. गणेश रामचंद्र तुरंबेकर	मुलगा	9326213371	200
07	श्रीमती प्राची पंकज नांद्रेकर	स.प्राध्यापक	श्री. पंकज महावीर वाडकर	पती	9421266166	200
80	श्रीमती तेजस्विनी जयपाल पाटील	स.प्राध्यापक	श्री. किरणकुमार राजगोंडा पाटील	पती	9420872415	200
09	श्री. विजय बापुसाहेब चौगुले	स.प्राध्यापक	सौ. अनिता विजय चौगुले	पत्नी	9203724023	200
10	श्रीमती रनेहल महावीर पाटील	स.प्राध्यापक	श्री. महावीर नरसाप्पा पाटील	वडील	9403728613	200
11	श्रीमती दिपीका उत्तम राऊत	स.प्राध्यापक	श्री. उत्तम भिमराव राऊत	वडील	8766867012	200
12	डॉ. श्रीमती सुनंदा सुभाष पाटील	स.प्राध्यापक	श्री. सुभाष लक्ष्मण पाटील	पती	9421217759	200
13	श्री. रोहित भुजगोंडा पाटील	स.प्राध्यापक	सौ. श्रुती रोहीत पाटील	पत्नी	9420872415	200
14	कु. अंकिता अशोक मगदूम	स.प्राध्यापक	सौ. दिपाली अशोक मगदूम	आई	7387243574	200
_ _ 	श्री. दिपक प्रकाश कोगनोळे	स.प्राध्यापक	श्रीमती वनिता प्रकाश कोगनोळे	आई	9730628198	200
16	श्री. अमोल बाबासाहेब वाडकर	स.प्राध्यापक	सौ. मंजू अमोल वाडकर	पत्नी	7972274217	200
17	श्रीमती स्वाती बबन शिरोटे	स.प्राध्यापक	श्री. प्रविण अजित पाटील	पती	9595771008	200
18	श्रीमती मनिषा प्रविण कामाण्णा	स.प्राध्यापक	श्री. प्रविण भुपाल कामण्णा	पती	8446889091	200
19	श्रीमती मौसमी सचिन कुंभोजकर	स.प्राध्यापक	श्री. सचिन विलास कुंभोजकर	पती	9890985002	200
20	कु.सत्यजीत सुरगोंडा पाटील	क्लर्क	श्रीमती कस्तुरी सुरगोंडा पाटील	आई	7299271008	100
21	कु .सकेंत संजय हेरवाडे	क्लर्क	श्री.संजय दादासो हेरवाडे	वडील	7722081008	100
22	श्री.सतिश काका तिरमारे	शिपाई	कु. हर्षवर्धन सतिश तिरमारे	मुलगा	9272434645	100
23	० ० ज्या विकास क्यार	शिपाई	.कु. अदित्य सतिशकुमार कुसुर	मुलगा	9765150593	100
				Call	एकूण	420

प्र. प्राचार्या श्रीमती रा.मे. पाटील कन्या महाविद्यालय,सांगली,