



Additional Information for Metric No.5.4.2

Alumni contribution during the year (INRinLakhs)

Options:

- A. ≥ 5 Lakhs
- B. 4Lakhs-5Lakhs
- C. 3Lakhs-4Lakhs
- D. 1Lakhs-3Lakhs
- E. <1 Lakhs

Data requirement for year ():

- Alumni association/Name of the alumnus
- Quantum of contribution
- Audited Statement of account of the institution reflecting the receipts.

File Description

- Upload any additional information

Answer: E

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Alumni List 2022-23

SR. NO.	NAME OF STUDENTS	Gender	Mobile No.	Date time	Class
1.	ABHANG PRANAV GORAKSHNATH	Male	9689783469	21-Nov-22 14:59:04	T.Y.BBA.(Credit)
2.	ADMANE SWAPNIL KACHRU	Male	7758984461	7/29/2022 10:24	M. SC. - I ORG (Cred
3.	AGALE VISHAL MININATH	Male	8329750346	23-Aug-22 10:29:37	T.Y.BCOM.
4.	AHER KISHOR DNYANESHWAR	Male	9767399917	28-Nov-22 10:13:17	T.Y.B.B.A. COMP. APP
5.	AKHADE KAVITA NAMDEV	Female	9623601000	21-Oct-22 12:02:57	M. A. POLITICS - II(
6.	AMBILWADE GAJANAN BHARAT	Male	9763186228	12-Sep-22 11:05:48	T.Y.BSC.
7.	ANARASE SNEHAL VILAS	Female	9527200842	04-Nov-22 10:47:12	T.Y.BA.(Credit)
8.	AUTI SUVARNA DWARKANATH	Female	8390510053	05-Dec-22 15:44:57	M.A. ENG - II
9.	AVHAD PARSHURAM MAHADEV	Male	9975524256	11/14/2022 12:31	T.Y.BA.(Credit)
10.	BADE VAIBHAVI VITTHAL	Female	9284286913	1/23/2023 15:32	M.COM - II (CREDIT)
11.	BALLAL YOGITA SUDHIR	Female	7769957571	1/4/2023 16:05	M.COM - II
12.	BARVEKAR KALYANI BALASAHEB	Female	9075220246	10/6/2022 12:46	M.A. ENG - II
13.	BORUDE RAHUL RANGANATH	Male	8975319457	11/26/2022 11:07	M.A. HIST - II (Cred
14.	CHANGEDIYA PORNIMA LALITKUMAR	Male	9890836239	03-Dec-22 14:03:25	M.A. HIST - II (Cred
15.	DAFAL BALASAHEB RAMNATH	Female	8623951342	28-Jun-22 16:48:24	M.COM - II (CREDIT)
16.	DAFAL BALASAHEB RAMNATH	Female	8623951342	6/28/2022 16:48	M.COM - II (CREDIT)
17.	DARANDALE AMOL SHAHARAM	Male	7066289661	8/2/2022 15:19	M.A. HINDI - II
18.	DARANDALE MAHESH BHARAT	Male	7038364007	8/12/2022 10:04	M.COM - II
19.	DEVHARE VANITA ADINATH	Female	9604831086	10/10/2022 15:08	T.Y.B.B.A. COMP. APP
20.	DEVKAR MONALI SUDAM	Female	9921891629	10/19/2022 15:20	T.Y.BSC.(Credit)
21.	DHARMAJIDNYASU PANKAJ SHRIDHAR	Male	9130398566	1/16/2023 14:59	T.Y.B.B.A. COMP. APP
22.	DHERE NIKITA BABASAHEB	Female	9359740440	11/23/2022 15:43	T.Y.BA.(Credit)
23.	DHOBLE VARSHA PARAJI	Female	9527424053	18-Oct-22 10:59:58	T.Y.BCOM.(Credit)
24.	DHOKANE AKSHAY SAMPAT	Male	7083549754	12/2/2022	T.Y.BCOM.(Credit)

				11:10	
25.	DHOKANE KIRTI MACHINDRA	Female	7350891736	17-Nov-22 14:51:32	T.Y.BA.(Credit)
26.	DHOKANE PRAJAKTA SANJAY	Female	8605751519	11/21/2022 10:26	T.Y.BSC.
27.	DHUMAL ARTI BHAGWAN	Female	8805847102	09-Nov-22 15:25:52	T.Y.BSC.(Credit)
28.	DIGHE SWATI SURESH	Female	9309821116	11/14/2022 15:47	T.Y.BCOM.(Credit)
29.	DOLE SANKET SUDAM	Male	8805336940	15-Nov-22 11:50:05	T.Y.BSC.(Credit)
30.	DUSHING PRITI JALINDAR	Female	9890212054	1/2/2023 11:21	T.Y.BSC.(Credit)
31.	FALKE POOJA BHAUSAHEB	Female	9822759536	18-Oct-22 14:50:25	T.Y.BCOM.(Credit)
32.	FASALE KOMAL HANUMANTA	Female	8975268615	11/7/2022 12:30	T.Y.BSC.(Credit)
33.	FULPAGAR SHUBHAM ASHOK	Male	9623903589	14-Dec-22 12:38:37	T.Y.BCOM.(Credit)
34.	GADAKH ADESH UTTAM	Male	9370095308	11/7/2022 11:47	T.Y.BSC.(Credit)
35.	GADAKH LANKESH ANNASAHEB	Male	7387356392	04-Nov-22 10:43:55	T.Y.B.B.A. COMP. APP
36.	GADAKH MAYURI SANTOSH	Female	9623263231	10/10/2022 9:46	T.Y.B.B.A. COMP. APP
37.	GADAKH NIKITA PRAKASH	Female	8999071364	09-Nov-22 15:13:34	T.Y.BSC.(Credit)
38.	GADAKH NIKITA PRAKASH	Female	8999071364	11/9/2022 15:13	T.Y.BSC.(Credit)
39.	GADAKH RAJESHWARI GOVARDHAN	Female	9403379735	11-Oct-22 10:39:24	T.Y.BSC.(Credit)
40.	GADE OMKAR BALASAHEB	Male	7057969927	10/3/2022 14:36	T.Y.BSC.(Credit)
41.	GADEKAR VISHAL NANASAHEB	Male	8308670371	14-Nov-22 15:54:44	T.Y.BBA.(Credit)
42.	GAIKE RUPALI DNYANESHWAR	Female	9860789140	11/16/2022 12:23	T.Y.BSC.(Credit)
43.	GAIKWAD AMOL NAVNATH	Female	9657453245	28-Nov-22 09:59:43	M.A. / M.Sc. - II GE
44.	GAIKWAD KANCHAN RAVINDRA	Female	9146018847	11/4/2022 12:37	T.Y.B.B.A. COMP. APP
45.	GAIKWAD RAMESHWAR SOPAN	Male	8766861732	07-Nov-22 16:14:17	T.Y.BSC.(Credit)
46.	GAIKWAD SUJIT ASHOK	Male	7414991708	11/22/2022 12:09	T.Y.BSC.(Credit)
47.	GAVHANE SAKSHI SANDIP	Female	9657603915	04-Nov-22 11:53:53	T.Y.BSC.(Credit)
48.	GAYAKE SIDDHESH GANESH	Male	7620773405	11/7/2022 15:32	T.Y.BSC.(Credit)
49.	GHAVATE ABHIJIT JALINDAR	Male	9168229560	8/8/2022 15:07	F.Y.BCOM.(Credit)
50.	GHAWATE PRASAD DATTATRAYA	Male	7420848403	21-Nov-22	T.Y.BBA.(Credit)

				15:04:54	
51.	GHULE YOGESH VISHNU	Male	9881393647	9/29/2022 11:38	T.Y.BBA.
52.	GIRI VAISHNAVI SACHIN	Female	9604155896	18-Oct-22 15:31:17	T.Y.BCOM.(Credit)
53.	GUNJAL ASHWINI RAJENDRA	Female	9890013294	6/24/2022 11:20	F.Y.BA.
54.	HAPASE PRATIKSHA BALASAHEB	Female	9075752492	30-Sep-22 12:03:05	T.Y.BSC.(Credit)
55.	HAPASE RAM DATTATRAY	Male	8698503808	11/7/2022 11:42	T.Y.BSC.
56.	HAPSE SAYALI VIJAY	Female	9604248529	29-Nov-22 10:33:38	T.Y.BA.(Credit)
57.	HAPSE SAYALI VIJAY	Female	9604248529	11/29/2022 10:33	T.Y.BA.(Credit)
58.	HARALE PAVAN SURESH	Male	7498360854	6/29/2022 16:25	S.Y.BA.(Credit)
59.	HON KOMAL APPASAHEB	Male	9325414543	07-Nov-22 16:09:56	T.Y.BSC.(Credit)
60.	HON RUSHALI BHIKABHAU	Female	9604460935	1/2/2023 12:21	T.Y.BSC.
61.	IKHE SHUBHAM ASHOK	Male	9921575919	01-Nov-22 11:07:34	T.Y.BBA.(Credit)
62.	JADHAV AJIT BANDU	Male	8482801592	10/19/2022 15:23	T.Y.BCOM.(Credit)
63.	JADHAV AJIT SANJAY	Male	9284614460	29-Nov-22 10:20:38	T.Y.BSC.(Credit)
64.	JADHAV AKSHADA TRIMBAK	Female	7588027533	07-Nov-22 16:12:13	T.Y.BSC.(Credit)
65.	JADHAV ANIKET GANGADHAR	Male	7620017018	22-Nov-22 16:19:26	T.Y.BSC.(Credit)
66.	JADHAV BHARAT ASHOK	Male	7721006366	11/14/2022 16:02	T.Y.BA.(Credit)
67.	JADHAV DEEPAJ AANABHAU	Male	9370320773	15-Nov-22 15:33:48	T.Y.BSC.(Credit)
68.	JADHAV DNYANDEV BHAUSAHEB	Male	9689971595	10/18/2022 15:18	T.Y.BCOM.(Credit)
69.	JADHAV GANESH SUBHASH	Male	9146403626	19-Oct-22 15:12:35	T.Y.BCOM.
70.	JADHAV GAURAV SANJAY	Male	9561924292	10/18/2022 15:16	T.Y.BCOM.(Credit)
71.	JADHAV KAVERI SAMBHAJI	Female	9356039722	11/9/2022 12:45	F.Y.BA.(Credit)
72.	JADHAV MAHESH ASHOK	Male	9689449092	18-Oct-22 16:22:08	T.Y.BCOM.(Credit)
73.	JADHAV NEHA VITTHAL	Female	9975915440	12/2/2022 11:26	T.Y.BA.
74.	JADHAV PALLAVI GANPAT	Female	9021624563	18-Nov-22 16:31:23	T.Y.BA.(Credit)
75.	JADHAV RUSHIKESH ASHOK	Male	9561497410	12/12/2022 12:24	F.Y.BCOM.(Credit)
76.	JADHAV RUSHIKESH SANJAY	Male	7758940207	11/10/2022	T.Y.BSC.(Credit)

				15:21	
77.	JADHAV SAGAR AMBADAS	Male	7350461561	6/28/2022 10:55	F.Y.BA.
78.	JADHAV SHUBHAM SAMBHAJI	Male	9921188909	01-Nov-22 15:20:06	T.Y.BSC.(Credit)
79.	JADHAV SOMNATH NAMDEV	Male	9860680746	11/7/2022 12:07	T.Y.BA.(Credit)
80.	JADHAV YUVRAJ SHANTILAL	Male	7773943625	23-Nov-22 15:46:32	T.Y.BSC.(Credit)
81.	JAGDHANE AKASH SHYAMRAO	Male	9130211603	11/12/2022 12:28	T.Y.BSC.(Credit)
82.	JAGTAP SHEKHAR MACHHINDRA	Male	7558320638	09-Nov-22 15:27:01	T.Y.BA.(Credit)
83.	JAGTAP SURAJ PRAVIN	Male	9011268992	11/12/2022 12:18	T.Y.BA.(Credit)
84.	JAGTAP TEJAS BABASAHEB	Male	9604020153	7/7/2022 10:12	F.Y.BSC.(Credit)
85.	JARE MAHESH MAHADEV	Male	9689233714	05-Dec-22 12:54:28	T.Y.BA.
86.	JARE PRANOTI VISHNU	Female	9834019880	11/4/2022 10:52	T.Y.BA.(Credit)
87.	KADAM NEETA DATTATRAY	Male	8888281476	10/8/2022 11:43	M. A. POLITICS - I
88.	KAKADE PRACHI SANJAY	Female	7038838330	13-Jul-22 13:12:09	M. SC. - II ORG
89.	KALE KALPANA KASHINATH	Female	7709967672	1/7/2023 12:14	M. SC. - II PHYSICS
90.	KALE NARENDRA BHASKAR	Male	9665290500	18-Oct-22 12:14:05	T.Y.BSC.(Credit)
91.	KALE PRIYANKA BABASAHEB	Female	9860462112	6/24/2022 15:38	T.Y.BSC.
92.	KALHAPURE ABHISHEK RAVINDRA	Male	9049665681	09-Nov-22 15:11:14	T.Y.BSC.(Credit)
93.	KALHAPURE MONIKA VITTHAL	Female	8459520130	11/19/2022 9:50	T.Y.BSC.(Credit)
94.	KANADE ASHWINI BHIKAJI	Female	9075592058	08-Mar-23 14:56:08	M. A. POLITICS - II(
95.	KANK POOJA SANJAY	Female	9975534599	11/10/2022 15:40	T.Y.BSC.(Credit)
96.	KARALE RAM VIKRAM	Male	7709881510	12-Nov-22 12:41:11	T.Y.BSC.
97.	KARDILE AISHWARYA BHAUSAHEB	Female	8530653520	10/11/2022 12:27	T.Y.BSC.
98.	KARDILE AKSHADA DADASAHEB	Female	9075496591	26-Dec-22 15:04:21	M.A. ENG - II Credit
99.	KARDILE BHAGYASHREE SUNIL	Female	9657631096	10/17/2022 12:13	F.Y.BSC.
100.	KARDILE DHANSHRI SAKHAHARI	Female	9689289230	16-Nov-22 12:14:57	T.Y.BSC.(Credit)
101.	KARDILE SHUBHANGI DATTATRAY	Female	8856923281	11/11/2022 15:37	T.Y.BSC.(Credit)
102.	KEDAR SANDIP MARUTI	Male	8805769022	04-Feb-23	T.Y.BA.

				10:13:53	
103.	KHADE BHARATI DNYANESHWAR	Female	7307532739	11/9/2022 12:47	T.Y.BSC.(Credit)
104.	KHALEKAR SATYAJIT SAKHARAM	Male	9890569372	02-Dec-22 11:12:55	T.Y.BCOM.(Credit)
105.	KHAMKAR DIPALI RAJENDRA	Female	8668419703	10/18/2022 15:24	T.Y.BCOM.(Credit)
106.	KHANDAGALE OMKAR NAVANATH	Male	9637067011	05-Jan-23 15:08:03	T.Y.BCOM.(Credit)
107.	KHEDKAR DIPAK RAMBHAU	Male	9096218109	11/9/2022 14:59	T.Y.BSC.(Credit)
108.	KHEMNAR PALLAVI MHATU	Female	8637783732	22-Dec-22 15:18:40	T.Y.B.B.A. COMP. APP
109.	KHOKALE ARCHANA NIVRUTTI	Female	9175807904	10/18/2022 12:40	T.Y.BCOM.(Credit)
110.	KHOSE PAVAN BABASAHEB	Male	7057449886	12/2/2022 12:16	F.Y.BA.
111.	KHOSE PUJA BHAUSAHEB	Female	9657603187	28-Jun-22 10:51:22	M. SC. - II ORG
112.	KHOSE TANUJA POPAT	Female	8605316319	1/18/2023 15:13	T.Y.BSC.(Credit)
113.	KHOSE VAIBHAV VASANT	Male	9960230319	11/9/2022 13:07	S.Y.BA.(Credit)
114.	KOKATE VAISHNAVI BAPUSAHEB	Female	9699579196	14-Jan-23 12:53:18	T.Y.BSC.(Credit)
115.	MALI VIJAY ARJUN	Male	7770029395	1/9/2023 12:54	M. SC. - II PHYSICS
116.	PADAR GANESH BALASAHEB	Male	7028547463	10-Oct-22 16:05:58	M. SC. -II BOTANY(CR
117.	PANDIT DIPALI SANJAY	Female	8055280173	7/22/2022 14:49	T.Y.BA.
118.	PATARE NITIN MANIK	Male	9762202625	10-Oct-22 16:02:00	M. SC. - II ORG
119.	PUND VRUSHALI BABAN	Female	9011464672	11/9/2022 12:57	M. SC. -II BOTANY(CR
120.	RAWADE ADINATH RAMDAS	Female	8766947267	5/3/2023 16:01	M. A. HIST - I (CRED
121.	RUPNAR DNYANESHWAR ABAJI	Male	9561962650	31-Oct-22 12:28:02	T.Y.BSC.
122.	SABARE SNEHAL SUBHASH	Female	7218942013	1/24/2023 12:08	T.Y.B.B.A. COMP. APP
123.	SABLE RUSHIKESH SANJAY	Male	7040315040	18-Oct-22 15:50:36	T.Y.BCOM.(Credit)
124.	SABLE SACHIN BABASAHEB	Male	7038638465	11/4/2022 11:09	T.Y.BCOM.(Credit)
125.	SALUNKE PRAJAKTA BALASAHEB	Female	7588027350	23-Sep-22 16:30:51	T.Y.B.B.A. COMP. APP
126.	SALVE HARSHALI TARACHAND	Female	7770066456	11/26/2022 11:01	T.Y.BA.(Credit)
127.	SALVE KOMAL SAMPAT	Female	8805824773	18-Oct-22 15:36:04	T.Y.BCOM.(Credit)
128.	SALVE MANGAL BABASAHEB	Male	8600050938	11/22/2022	M. SC. - II PHYSICS

				12:23	
129.	SALVE PRITAM BALU	Male	7057183832	12-Sep-22 15:03:39	T.Y.BBA.
130.	SANAP MONALI BHAUSAHEB	Female	9765617102	9/6/2022 16:40	S.Y.BSC.
131.	SANAP VARSHA RAJENDRA	Male	8308269771	18-Jan-23 15:10:55	M. SC. - II ANY (Cre
132.	SAYYAD FARIN RASHID	Female	9420336628	11/2/2022 15:00	M. COM - I
133.	SAYYED IBTESAM JAMSHED	Female	7888261283	12-Nov-22 12:57:31	M. A. POLITICS - II(
134.	SHAIKH HASINA KACHHUBHAI	Female	9325205597	11/11/2022 15:49	F.Y.BA.(Credit)
135.	SHAIKH MOSIM AKBAR	Female	7040173885	16-Jun-22 16:11:09	M. SC. - II ANY (Cre
136.	SHAIKH SHAHANAWAJ SHABBIR	Male	7057472033	21-Nov-22 14:53:43	T.Y.BBA.(Credit)
137.	SHEGAR SAGAR CHIMAJI	Male	8530444716	11/26/2022 10:40	T.Y.BA.(Credit)
138.	SHELKE PRATIKSHA LAXMAN	Female	9527768968	09-Nov-22 14:54:03	T.Y.BSC.(Credit)
139.	SHENDE AKSHAY BABAN	Male	9561624713	11/7/2022 11:24	T.Y.B.B.A. COMP. APP
140.	SHETE KALYANI BALASAHEB	Female	8788596935	8/8/2022 14:41	F.Y.BSC.(Credit)
141.	SHETE POONAM ASHOK	Female	9881940261	09-Nov-22 13:02:42	T.Y.B.B.A. COMP. APP
142.	SHETE SAURAV MHATARDEV	Male	8856962503	7/7/2022 11:12	F.Y.BSC.(Credit)
143.	SHIKARE RAHUL EKNATH	Male	9579146795	07-Nov-22 15:46:13	T.Y.BSC.(Credit)
144.	SHINDE ADITYA RAJU	Male	9175189816	3/21/2023 15:15	F.Y.BA.(Credit)
145.	SHINDE AJINKYA ANKUSH	Male	9356537075	8/2/2022 9:52	F.Y.BA.(Credit)
146.	SHINDE ANIL VISHNU	Male	8888955516	23-Sep-22 10:39:41	M.COM - II
147.	SHINDE ASHWINI KAILAS	Female	9011356497	10/18/2022 15:12	T.Y.BCOM.(Credit)
148.	SHINDE KAVITA SHIVAJI	Female	9011257995	11-Nov-22 15:52:31	T.Y.BA.(Credit)
149.	SHINDE MOHINI VISHNU	Male	7798244858	8/2/2022 15:21	M.A. HINDI - II
150.	SHINDE NEHA PRADIP	Female	9665583432	18-Oct-22 11:02:52	T.Y.BCOM.(Credit)
151.	SHINDE PALLAVI BABASAHEB	Female	8605691649	11/26/2022 10:58	T.Y.BA.(Credit)
152.	SHINDE PRITI VIJAY	Female	7798244858	13-Sep-22 12:14:34	M.A. ENG - II
153.	SHINDE PUNAM ASHOK	Female	9503977152	10/18/2022 10:49	T.Y.BCOM.(Credit)
154.	SHINDE RUSHIKESH GORKSHNATH	Male	7620814903	16-Nov-22 12:37:31	T.Y.BCOM.(Credit)

155.	SHINDE RUTWIK KANTILAL	Male	8956070722	11/16/2022 16:13	T.Y.BCOM.(Credit)
156.	SHINDE SARJERAO LAXMAN	Male	7666834170	22-Nov-22 11:50:41	T.Y.BSC.(Credit)
157.	SHINDE SUJATA VISHWANATH	Female	9960561010	10-Nov-22 12:12:16	T.Y.BSC.(Credit)
158.	SHINDE TUSHAR DATTATRAY	Male	7350626311	18-Oct-22 10:35:40	T.Y.BCOM.(Credit)
159.	SHINDE VISHAL RAJENDRA	Male	7262941433	11/4/2022 11:14	T.Y.BCOM.(Credit)
160.	SONAWANE POOJA MANOHAR	Female	7410739746	04-Jul-22 12:12:03	M.COM - II (CREDIT)
161.	TARDE SHWETA NAMDEO	Female	9373269436	11/2/2022 16:06	M. SC. -II BOTANY(CR
162.	TEKALE ANURAG CHANGDEO	Female	8805523225	12-Sep-22 10:04:25	M. SC. - II ANY (Cre
163.	TELORE RUPALI BABASAHEB	Male	9325912431	2/28/2023 14:46	M.COM - II (CREDIT)
164.	TOKSIYA GAURI MAHENDRA	Female	9970233457	02-Dec-22 10:56:09	T.Y.BCOM.
165.	VAIRAGAR MANGESH SANJU	Male	7744924834	9/5/2022 14:54	M.A. ENG - II
166.	VANE AKSHAY GORAKSHANATH	Male	7741930371	26-Nov-22 11:05:29	M.A. HIST - II (Cred
167.	VIDHATE TARACHAND VITTHAL	Male	9527894543	7/7/2022 10:17	M.A. / M.Sc. - II GE
168.	WAGH ISHWAR ANNA	Male	7821948489	11/29/2022 10:38	F.Y.BCOM.(Credit)
169.	WAGH KANCHAN BHIMRAJ	Male	9665672017	03-Feb-23 11:48:16	M. SC. -II BOTANY(CR
170.	WAKADE KAVITA BALASAHEB	Female	9373330011	12/14/2022 12:18	M. SC. - I ORG (Cred



PRINCIPAL


Mula Education Society's
Arts, Commerce & Science College,
 Sonai, Tal. Newasa, Dist. A'Nagar-414105

1. Registration Certificate of Alumni Association of Mula Education Society Education society's, Arts, Commerce and Science College, Sonai

सा. को. वि. मु. पुणे-४०९-११८ (५०० पुस्तकें) १६-११

[विशेष-घ. आ. (मु. सा. वि.) ५०-म.]

No. 25191



नोंदणी प्रमाणपत्र

संस्था नोंदणी अधिनियम, १८६०

(१८६० चा अधिनियम, २१)

नोंदणी क्रमांक :

संस्था नं. ७८५/२०/१६ अहमदनगर

याद्वारे असे प्रमाणित करण्यात येते की, मुळा एज्युकेशन सोसायटीचे केला


बाहिष्पत्य व विद्यालया महाविद्यालय गाणी विद्यार्थी संस्था

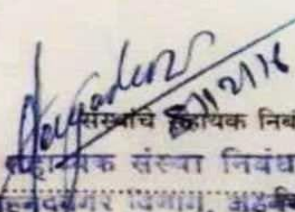
मु. को. वि. मु. पुणे-४०९-११८ ता. नेवासा जि. अहमदनगर

खालील तारखेस संस्था नोंदणी अधिनियम, १८६० (सन १८६० चा अधिनियम, २१) अन्वये

योग्यरित्या नोंदणी करण्यात आली.

तारीख :- ८/१२/२०/१६ रोजी माझ्या सहीनिशी दिले.




संस्थाचे सहायक निबंधक,
संस्था नं. ७८५/२०/१६
अहमदनगर विभाग, अहमदनगर



नोंदणीचे प्रमाणपत्र

याद्वारे प्रमाणपत्र देण्यात येते की, खाली वर्णन केलेली सार्वजनिक विश्वस्तव्यवस्था ही आज, मुंबई सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० (सन १९५० चा मुंबई अधिनियम क्रमांक २९) या अन्वये अहमदनगर येथील सार्वजनिक विश्वस्तव्यवस्था नोंदणी कार्यालयात योग्य रीतीने नोंदण्यात आलेली आहे.

सार्वजनिक विश्वस्तव्यवस्थेचे नाव मुळा रज्युकेशन सोसायटीचे कला कनिष्ठ वाणिज्य व विज्ञान महाविद्यालय माजी विद्यापीठ शैक्षी सोनर सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकातील क्रमांक १-अहमदनगर श्री. जगदीश बाबासाहेब मुखमाडे यास प्रमाणपत्र दिले.



सही [Signature]
उप आयुक्त, अहमदनगर
महाराष्ट्र सरकार, विभाग-अहमदनगर

391
अथ क्रमांक- विठ्ठल
अर्जासंबंधी नोंदणी दि. 10/2/20
नकाशा प्रती आल्याचा दि. 11/2/20
नकाशा प्रती आलेली रक्कम व दि. 11/2/20
नकाशा प्रती आलेली रक्कम व दि. 11/2/20
नकाशा प्रती आलेली रक्कम व दि. 11/2/20

खरी प्रत-
[Signature]
अधिकारक
उप आयुक्त, अहमदनगर



खरी नकल म्हणून प्रमाणित
[Signature]
अधिकारक 11-2-2020
उप आयुक्त, अहमदनगर

2. Bank pass book of Alumni Account

USEFUL HINTS

1. Utilise nomination facility
2. Get Pass-book updated regularly
3. See Branch Manager in case of difficulties.
4. Issue standing instructions wherever possible
5. Do not put signature anywhere on Pass-Book
6. We welcome your suggestions.
7. For any other information refer Terms & conditions booklet



Yash Multistate Co-Operative Credit Society Ltd.

BRANCH NAME :- SONAI BRANCH

ACNO :- 100204001002738

CUSTOMERID :- 13526

CUSTOMER NAME :- MULA EDUCATION SOCIETY MAJI VIDHYARTHI SANSTHA

ADDRESS :- AT/PO SONAI TAL NEWASA DIST A.NAGAR

AHMEDNAGAR

AC OPEN DATE :- 10/07/2018


Branch Manager
Yash Multistate Rural (Co-op. Credit Society Ltd.

YASH MULTISTATE RURAL CO-OP. CR SOCIETY LTD.

SONAI

SONAI

Account Ledger

Page No 1

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY	
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTHI SANSTHA AT PO SONAI TAL NEWASA DIST A NAGAR	Full AcNo	MAJI VIDHYARTHI SANSTHA 100204001002738	
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER	
							Opening Bal	2,17,590.00

T No	Trn Date	TrnType	Transaction Remark	Cheq No.	Withdrawal	Deposit	Balance
20	05/04/2022	By Cash	By Cash -GHULE MANALI S	0		100.00	2,17,690.00 Cr
33	08/04/2022	By Cash	By Cash -CHAUDHARI SANDIP P			100.00	2,17,790.00 Cr
58	08/04/2022	By Cash	By Cash -WAGH SANDIP J			100.00	2,17,890.00 Cr
43	13/04/2022	By Cash	By Cash -TAWALE SWAPNIL R			100.00	2,17,990.00 Cr
87	13/04/2022	By Cash	By Cash -PRACHI R GADEKAR			100.00	2,18,090.00 Cr
60	19/04/2022	By Cash	By Cash -NAGARE SOMNATH P			100.00	2,18,190.00 Cr
62	20/04/2022	By Cash	By Cash -MOTE KRISHNA SS			100.00	2,18,290.00 Cr
97	02/05/2022	By Cash	By Cash -BHALERAO KARAN S			100.00	2,18,390.00 Cr
103	05/05/2022	By Cash	By Cash -GUNJAL BABASHAEB SS			100.00	2,18,490.00 Cr
148	10/05/2022	By Cash	By Cash -DEOKAR TANUJA R			100.00	2,18,590.00 Cr
77	11/05/2022	By Cash	By Cash -KURHE AKASHY S			100.00	2,18,690.00 Cr
78	11/05/2022	By Cash	By Cash -K MAHESH V			100.00	2,18,790.00 Cr
83	11/05/2022	By Cash	By Cash -K SACHIN H			100.00	2,18,890.00 Cr
92	19/05/2022	By Cash	By Cash -RASHINKAR TAI P			100.00	2,18,990.00 Cr
130	19/05/2022	By Cash	By Cash -TUSHAR B DARADE			100.00	2,19,090.00 Cr
135	19/05/2022	By Cash	By Cash -KALE PRAMOD K			100.00	2,19,190.00 Cr
106	20/05/2022	By Cash	By Cash -SAWANT AARATI N			100.00	2,19,290.00 Cr
158	20/05/2022	By Cash	By Cash -TIDAKE AVINASH G S			100.00	2,19,390.00 Cr
47	26/05/2022	By Cash	By Cash -SHINDE MANISHA V			100.00	2,19,490.00 Cr
42	27/05/2022	By Cash	By Cash -SHUBHAM SANJAY A			100.00	2,19,590.00 Cr
46	27/05/2022	By Cash	By Cash -KUSALKAR PRIYANKA E			100.00	2,19,690.00 Cr
118	30/05/2022	By Cash	By Cash -FULMALI PRIYANKA Y			100.00	2,19,790.00 Cr
182	30/05/2022	By Cash	By Cash -PUND VASANT L			100.00	2,19,890.00 Cr
129	01/06/2022	By Transfer	By Transfer -VISHAKHA LAMBATE			100.00	2,19,990.00 Cr
21	04/06/2022	By Cash	By Cash -KALE SURAJ J			100.00	2,20,090.00 Cr
61	04/06/2022	By Cash	By Cash -GADEKAR MAYURI K			100.00	2,20,190.00 Cr
105	04/06/2022	By Cash	By Cash -TUWAR ARCHANA D			100.00	2,20,290.00 Cr
236	06/06/2022	By Cash	By Cash -GUNJAL ASHWINI			100.00	2,20,390.00 Cr
86	11/06/2022	By Cash	By Cash -CHANGEDIYA PORNIMA			100.00	2,20,490.00 Cr
54	14/06/2022	By Cash	By Cash -SELF			20,000.00	2,40,490.00 Cr
186	16/06/2022	By Cash	By Cash -SAYYAD I J			100.00	2,40,590.00 Cr
152	18/06/2022	By Cash	By Cash -CHAVAN AKSHADAA			100.00	2,40,690.00 Cr
53	20/06/2022	By Cash	By Cash -SHAIKH SHAHURKH M			100.00	2,40,790.00 Cr
124	20/06/2022	By Cash	By Cash -DARADE SACHIN M			100.00	2,40,890.00 Cr
34	22/06/2022	By Cash	By Cash -BANKAR KARTIK J			100.00	2,40,990.00 Cr

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY	
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTH SANSTHA AT/PO SONAI TAL NEWASA DIST A NAGAR	Full AcNo	MAJI VIDHYARTH SANSTHA 100204001002738	
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER	
							Opening Bal	2,17,590.00

T No	Trn Date	TrnType	Transaction Remark	Cheq No.	Withdrawal	Deposit	Balance
141	22/06/2022	By Cash	By Cash -TANDALE SANKET B	0		100.00	2,41,090.00 Cr
44	23/06/2022	By Cash	By Cash -DEVTARSE ROHAN B			100.00	2,41,190.00 Cr
200	23/06/2022	By Cash	By Cash -GAYKE SAMARTH S			100.00	2,41,290.00 Cr
198	24/06/2022	By Cash	By Cash -KALE PRIYANKA B			100.00	2,41,390.00 Cr
207	24/06/2022	By Cash	By Cash -VIRKAR RUTUJA B			100.00	2,41,490.00 Cr
58	25/06/2022	By Cash	By Cash -PAGIRE SUDAM S			100.00	2,41,590.00 Cr
151	27/06/2022	By Cash	By Cash -KARDILE AKSHADA D			100.00	2,41,690.00 Cr
153	27/06/2022	By Cash	By Cash -SAGAR AMBADAS J			100.00	2,41,790.00 Cr
12	29/06/2022	By Cash	By Cash -SELF			8,100.00	2,49,890.00 Cr
47	29/06/2022	By Cash	By Cash -DHOKANE PRIYANKA D			100.00	2,49,990.00 Cr
68	29/06/2022	By Cash	By Cash -HARALE PAVAN S			100.00	2,50,090.00 Cr
99	29/06/2022	By Cash	By Cash -WAGH AKANKSHA S			100.00	2,50,190.00 Cr
83	02/07/2022	By Cash	By Cash -DHOKANE RAHUL M			100.00	2,50,290.00 Cr
93	02/07/2022	By Cash	By Cash -BORDE AISHWARYA A			100.00	2,50,390.00 Cr
24	04/07/2022	To Cash	To Cash -SHINDE NAVNATH KERU	100669	2,900.00		2,47,490.00 Cr
87	04/07/2022	By Cash	By Cash -SHINDE PRITI V	0		100.00	2,47,590.00 Cr
47	05/07/2022	To Cash	To Cash -DARANDALE VITTHAL EKNATH	100670	6,640.00		2,40,950.00 Cr
76	05/07/2022	By Cash	By Cash -VANE AKSHAY G	0		100.00	2,41,050.00 Cr
103	06/07/2022	By Cash	By Cash -JAGTAP TEJAS B			100.00	2,41,150.00 Cr
106	06/07/2022	By Cash	By Cash -SHETE SAURAV M			100.00	2,41,250.00 Cr
50	07/07/2022	To Cash	To Cash -SHRI MAHALASHMI KETRAS	100668	14,500.00		2,26,750.00 Cr
75	07/07/2022	By Cash	By Cash -SELF	0		19,640.00	2,46,390.00 Cr
96	08/07/2022	By Cash	By Cash -ROHIT PANKAJ L			100.00	2,46,490.00 Cr
46	09/07/2022	By Cash	By Cash -DIPALI S PANDIT			100.00	2,46,590.00 Cr
95	13/07/2022	By Cash	By Cash -KOLHE JYOSHNA V			100.00	2,46,690.00 Cr
105	13/07/2022	By Cash	By Cash -WAKADE KAVITA B			100.00	2,46,790.00 Cr
107	13/07/2022	By Cash	By Cash -KADAM NEETA D			100.00	2,46,890.00 Cr
110	13/07/2022	By Cash	By Cash -PRIYANKA J DARADE			100.00	2,46,990.00 Cr
120	15/07/2022	By Cash	By Cash -KOLAPE DNYANESHWARA			100.00	2,47,090.00 Cr
100	18/07/2022	By Cash	By Cash -NIKITA B NAGPURE			100.00	2,47,190.00 Cr
104	18/07/2022	By Cash	By Cash -NIKHIL POPAT SALVE			100.00	2,47,290.00 Cr
64	20/07/2022	By Cash	By Cash -WAGH SHUBHAM N			100.00	2,47,390.00 Cr
49	22/07/2022	By Cash	By Cash -KIRAN KESHAV K			100.00	2,47,490.00 Cr
70	23/07/2022	By Cash	By Cash -PRIYANKA MUSMADE			100.00	2,47,590.00 Cr
29	26/07/2022	By Cash	By Cash -GAIKWAD RUTUJA S			100.00	2,47,690.00 Cr
108	26/07/2022	By Cash	By Cash -DEVKHILE PRADNYA B			100.00	2,47,790.00 Cr
110	26/07/2022	By Cash	By Cash -DEHADAGE PRADIP D			100.00	2,47,890.00 Cr
64	28/07/2022	By Cash	By Cash -ADMANE SWAPNIL K			100.00	2,47,990.00 Cr

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY	
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTH SANSTHA AT/PO SONAI TAL NEWASA DIST A NAGAR	Full AcNo	MAJI VIDHYARTH SANSTHA 100204001002738	
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER	
							Opening Bal	2,17,590.00

T No	Trn Date	TrnType	Transaction Remark	Cheq No.	Withdrawal	Deposit	Balance
77	29/07/2022	By Cash	By Cash -YELWANDE PRIYA M	0		100.00	2,48,090.00 Cr
78	29/07/2022	By Cash	By Cash -TUWAR RAVSAHEB H			100.00	2,48,190.00 Cr
105	01/08/2022	By Cash	By Cash -PRIYANKA R PATOLE			100.00	2,48,290.00 Cr
156	01/08/2022	By Cash	By Cash -SHINDE AJINKYAA			100.00	2,48,390.00 Cr
159	01/08/2022	By Cash	By Cash -KAKADE PRADIPA			100.00	2,48,490.00 Cr
69	02/08/2022	By Cash	By Cash -DAFAL BALASAHEB R			100.00	2,48,590.00 Cr
70	02/08/2022	By Cash	By Cash -ANIL VISHANU SHINDE			100.00	2,48,690.00 Cr
58	06/08/2022	By Cash	By Cash -SONAWANE KAMINI A			100.00	2,48,790.00 Cr
99	08/08/2022	By Cash	By Cash -GHAWATE ABHIJIT J			100.00	2,48,890.00 Cr
102	08/08/2022	By Cash	By Cash -SHETE KALYANI B			100.00	2,48,990.00 Cr
104	08/08/2022	By Cash	By Cash -MARATHE AKAHKSHA L			100.00	2,49,090.00 Cr
101	10/08/2022	By Cash	By Cash -DARANDALE AMOL S			100.00	2,49,190.00 Cr
55	17/08/2022	By Cash	By Cash -DHOKAL SWATI R			100.00	2,49,290.00 Cr
70	18/08/2022	By Cash	By Cash -POTE YOGITA G			100.00	2,49,390.00 Cr
55	20/08/2022	By Cash	By Cash -SAGAR VIJAY B			100.00	2,49,490.00 Cr
53	22/08/2022	By Cash	By Cash -AGALE VISHAL M			100.00	2,49,590.00 Cr
86	24/08/2022	By Cash	By Cash -GARJE SANTOSH R			100.00	2,49,690.00 Cr
137	25/08/2022	By Cash	By Cash -BORUDE S S			100.00	2,49,790.00 Cr
140	25/08/2022	By Cash	By Cash -JADHAV PALLAVIN			100.00	2,49,890.00 Cr
68	29/08/2022	By Cash	By Cash -GHODAKE SWAMINI M			100.00	2,49,990.00 Cr
95	05/09/2022	By Cash	By Cash -TELORE RUPALI B			100.00	2,50,090.00 Cr
171	06/09/2022	By Cash	By Cash -SANAP MONALI B			100.00	2,50,190.00 Cr
74	08/09/2022	By Cash	By Cash -TANAJI SHAHAJI P			100.00	2,50,290.00 Cr
44	10/09/2022	By Cash	By Cash -TARADE SHWETA N			100.00	2,50,390.00 Cr
93	12/09/2022	By Cash	By Cash -SHINDE MOHINI V			100.00	2,50,490.00 Cr
98	12/09/2022	By Cash	By Cash -GAJANAN B AMBILWADE			100.00	2,50,590.00 Cr
178	12/09/2022	By Cash	By Cash -SALVE PRITAM B			100.00	2,50,690.00 Cr
97	13/09/2022	By Cash	By Cash -DARANDALE TEJASWINI B			100.00	2,50,790.00 Cr
61	14/09/2022	By Cash	By Cash -BARDE YOGESH R			100.00	2,50,890.00 Cr
100	15/09/2022	By Cash	By Cash -TUWAR MOIKA K			100.00	2,50,990.00 Cr
108	15/09/2022	By Cash	By Cash -SHINDE ARTI G			100.00	2,51,090.00 Cr
47	17/09/2022	By Cash	By Cash -PATARE NITIN M			100.00	2,51,190.00 Cr
49	17/09/2022	By Cash	By Cash -CHANGEDIYA RUCHI AS			100.00	2,51,290.00 Cr
50	20/09/2022	By Cash	By Cash -SHIRSATH RUSHIKESH S			100.00	2,51,390.00 Cr
111	21/09/2022	By Cash	By Cash -DHERE ARUNKUMAR S			100.00	2,51,490.00 Cr
28	22/09/2022	By Cash	By Cash -SHAIKH MOSIM A			100.00	2,51,590.00 Cr
34	22/09/2022	By Cash	By Cash -SAGAR R BARDE			100.00	2,51,690.00 Cr
35	22/09/2022	By Cash	By Cash -BARDE AKASH V			100.00	2,51,790.00 Cr

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY	
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTH SANSTHA AT/PO SONAI TAL NEWASA DIST A NAGAR	Full AcNo	MAJI VIDHYARTH SANSTHA 100204001002738	
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER	
							Opening Bal	2,17,590.00

T No	Trn Date	TrnType	Transaction Remark	Cheq No.	Withdrawal	Deposit	Balance
121	23/09/2022	By Cash	By Cash -SALUNKHE PRAJAKTA B	0		100.00	2,51,890.00 Cr
49	29/09/2022	By Cash	By Cash -GHULE YOGESHV			100.00	2,51,990.00 Cr
164	29/09/2022	By Cash	By Cash -DAWKHAR TANMAY N S			100.00	2,52,090.00 Cr
174	29/09/2022	By Cash	By Cash -HAPSE PRATIKSHA B			100.00	2,52,190.00 Cr
24	30/09/2022	By Cash	By Cash -KURHE NITIN R			100.00	2,52,290.00 Cr
29	30/09/2022	By Cash	By Cash -DARANDALE RUTWIK B			100.00	2,52,390.00 Cr
167	30/09/2022	By Transfer	Interest Cr 30/09/2022 to 30/09/2022 Int Rate=3.5			4,139.00	2,56,529.00 Cr
64	01/10/2022	By Cash	By Cash -GADE OMKAR B			100.00	2,56,629.00 Cr
109	01/10/2022	By Cash	By Cash -HRUTIK B VIRKAR			100.00	2,56,729.00 Cr
90	04/10/2022	By Cash	By Cash -KARDILE SAVITA S			100.00	2,56,829.00 Cr
155	06/10/2022	By Cash	By Cash -BANKAR SONALIN			100.00	2,56,929.00 Cr
45	08/10/2022	By Cash	By Cash -JADHAV SACHIN S			100.00	2,57,029.00 Cr
84	08/10/2022	By Cash	By Cash -MAYURI S GADEKAR			100.00	2,57,129.00 Cr
46	10/10/2022	By Cash	By Cash -SHINDE POONAM G			100.00	2,57,229.00 Cr
48	10/10/2022	By Cash	By Cash -DARANDALE PRTI A			100.00	2,57,329.00 Cr
50	10/10/2022	By Cash	By Cash -MACHE PRATIKSHA P			100.00	2,57,429.00 Cr
51	10/10/2022	By Cash	By Cash -MALI VIJAY A			100.00	2,57,529.00 Cr
54	10/10/2022	By Cash	By Cash -WAGH KANCHAN B			100.00	2,57,629.00 Cr
56	10/10/2022	By Cash	By Cash -DARADE ABHISHEK S			100.00	2,57,729.00 Cr
62	10/10/2022	By Cash	By Cash -BELHEKAR SHERYASH S			100.00	2,57,829.00 Cr
65	10/10/2022	By Cash	By Cash -GADAKH RAJESWARI G			100.00	2,57,929.00 Cr
68	10/10/2022	By Cash	By Cash -DAHATONDE SUCHITA S			100.00	2,58,029.00 Cr
153	10/10/2022	By Cash	By Cash -KUSALKAR ASHWINI B			100.00	2,58,129.00 Cr
154	10/10/2022	By Cash	By Cash -LODE NIKITA D			100.00	2,58,229.00 Cr
156	10/10/2022	By Cash	By Cash -DEVHARE VANITA			100.00	2,58,329.00 Cr
167	10/10/2022	By Cash	By Cash -PADAR GANESH B			100.00	2,58,429.00 Cr
23	11/10/2022	By Cash	By Cash -KARDILE AISWARYA			100.00	2,58,529.00 Cr
66	12/10/2022	By Cash	By Cash -FASALE KOMAL H			100.00	2,58,629.00 Cr
71	12/10/2022	By Cash	By Cash -KALE NARENDRA B			100.00	2,58,729.00 Cr
69	13/10/2022	By Cash	By Cash -SHINDE TUSHAR D			100.00	2,58,829.00 Cr
71	13/10/2022	By Cash	By Cash -SONWANE ABHIJIT			100.00	2,58,929.00 Cr
83	14/10/2022	By Cash	By Cash -SANJAY SUBHASH P			100.00	2,59,029.00 Cr
91	14/10/2022	By Cash	By Cash -RAKH SHITAL V			100.00	2,59,129.00 Cr
91	15/10/2022	By Cash	By Cash -PALVE BHAKTI R			100.00	2,59,229.00 Cr
104	17/10/2022	By Cash	By Cash -KARDILE BHAGYSHRI S			100.00	2,59,329.00 Cr
115	17/10/2022	By Cash	By Cash -DHOBAL VARSHA P			100.00	2,59,429.00 Cr
117	17/10/2022	By Cash	By Cash -DAHATONDE GAYATRI S			100.00	2,59,529.00 Cr
119	17/10/2022	By Cash	By Cash -SHINDE NEHA P			100.00	2,59,629.00 Cr

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY	
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTHI SANSTHA AT/PO SONAI TAL NEWASA DIST A NAGAR	Full AcNo	MAJI VIDHYARTHI SANSTHA 100204001002738	
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER	
							Opening Bal	2,17,590.00

T No	Trn Date	TrnType	Transaction Remark	Cheq No.	Withdrawal	Deposit	Balance
122	17/10/2022	By Cash	By Cash -KHOKALE ARCHANAN	0		100.00	2,59,729.00 Cr
125	17/10/2022	By Cash	By Cash -LANDE VAISHANVIA			100.00	2,59,829.00 Cr
128	17/10/2022	By Cash	By Cash -LANDE POOJA S			100.00	2,59,929.00 Cr
129	17/10/2022	By Cash	By Cash -MORE MAYURI M			100.00	2,60,029.00 Cr
131	17/10/2022	By Cash	By Cash -DANGE JYOTI			100.00	2,60,129.00 Cr
51	18/10/2022	By Cash	By Cash -PAWAR ADITYA V			100.00	2,60,229.00 Cr
54	18/10/2022	By Cash	By Cash -GIRI VAISHNAVI S			100.00	2,60,329.00 Cr
56	18/10/2022	By Cash	By Cash -KUSALKAR JAYSHRIP			100.00	2,60,429.00 Cr
58	18/10/2022	By Cash	By Cash -TEMAK MANJUSHA D			100.00	2,60,529.00 Cr
62	18/10/2022	By Cash	By Cash -SALVE KOMAL S			100.00	2,60,629.00 Cr
64	18/10/2022	By Cash	By Cash -DIPALI R KHAMKAR			100.00	2,60,729.00 Cr
66	18/10/2022	By Cash	By Cash -RASHINKAR VAISHNAVI G			100.00	2,60,829.00 Cr
68	18/10/2022	By Cash	By Cash -GARJE DIPAK B			100.00	2,60,929.00 Cr
69	18/10/2022	By Cash	By Cash -JADHAV DNYANDEV B			100.00	2,61,029.00 Cr
73	18/10/2022	By Cash	By Cash -JADHAV GAURAV S			100.00	2,61,129.00 Cr
74	18/10/2022	By Cash	By Cash -SHINDE ASHWINI K			100.00	2,61,229.00 Cr
84	18/10/2022	By Cash	By Cash -VAIRAGAR DEVENDRA S			100.00	2,61,329.00 Cr
87	18/10/2022	By Cash	By Cash -PALVE NAVNATH S			100.00	2,61,429.00 Cr
91	18/10/2022	By Cash	By Cash -KUSALKAR POOJAM			100.00	2,61,529.00 Cr
139	18/10/2022	By Cash	By Cash -BHUSARI YOGESH B			100.00	2,61,629.00 Cr
142	18/10/2022	By Cash	By Cash -PARDESHI TUSHAR			100.00	2,61,729.00 Cr
144	18/10/2022	By Cash	By Cash -SABALE RUSHIEKSH			100.00	2,61,829.00 Cr
146	18/10/2022	By Cash	By Cash -ZINE DATTATRAY G			100.00	2,61,929.00 Cr
150	18/10/2022	By Cash	By Cash -KUSALKAR NIKITA R			100.00	2,62,029.00 Cr
153	18/10/2022	By Cash	By Cash -FALKE POOJA B			100.00	2,62,129.00 Cr
154	18/10/2022	By Cash	By Cash -KUSALKAR NILAM R			100.00	2,62,229.00 Cr
156	18/10/2022	By Cash	By Cash -TAGADKAR RUSHIKESH B			100.00	2,62,329.00 Cr
159	18/10/2022	By Cash	By Cash -AMOL S SURYAWANSHI			100.00	2,62,429.00 Cr
170	18/10/2022	By Cash	By Cash -fulnagar shubham a			100.00	2,62,529.00 Cr
173	18/10/2022	By Cash	By Cash -JADHAV MAHESH A			100.00	2,62,629.00 Cr
175	18/10/2022	By Cash	By Cash -GOSAVI NILESH B			100.00	2,62,729.00 Cr
177	18/10/2022	By Cash	By Cash -PAWAR AKANSHA A			100.00	2,62,829.00 Cr
55	19/10/2022	By Cash	By Cash -PATARE MEGHAA			100.00	2,62,929.00 Cr
56	19/10/2022	By Cash	By Cash -DEVKAR MONALI S			100.00	2,63,029.00 Cr
60	19/10/2022	By Cash	By Cash -JADHAV AJIT B			100.00	2,63,129.00 Cr
64	19/10/2022	By Cash	By Cash -KHALEKAR SATYAJIT S			100.00	2,63,229.00 Cr
114	19/10/2022	By Cash	By Cash -ARSULE AMOL			100.00	2,63,329.00 Cr
116	19/10/2022	By Cash	By Cash -JADHAV GANESH S			100.00	2,63,429.00 Cr

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY	
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTHI SANSTHA AT/PO SONALI TAL NEWASA DIST A NAGAR	Full AcNo	MAJI VIDHYARTHI SANSTHA 100204001002738	
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER	
							Opening Bal	2,17,590.00

T No	Trn Date	TrnType	Transaction Remark	Cheq No.	Withdrawal	Deposit	Balance
111	20/10/2022	By Cash	By Cash -THOMBAL SONALI T	0		100.00	2,63,529.00 Cr
104	21/10/2022	By Cash	By Cash -KAVITA NAKHADE			100.00	2,63,629.00 Cr
109	21/10/2022	By Cash	By Cash -TAKE SAMIKSHA S			100.00	2,63,729.00 Cr
76	22/10/2022	By Cash	By Cash -BHISE SHIVANI V			100.00	2,63,829.00 Cr
110	22/10/2022	By Cash	By Cash -CHAVAN SHYAM S			100.00	2,63,929.00 Cr
42	28/10/2022	By Cash	By Cash -SONAWANE ANJALI B			100.00	2,64,029.00 Cr
44	28/10/2022	By Cash	By Cash -BARHATE SYALI E			100.00	2,64,129.00 Cr
49	28/10/2022	By Cash	By Cash -LANDE DIPTI B			100.00	2,64,229.00 Cr
28	31/10/2022	By Cash	By Cash -VYAVARE VAISHNAVI K			100.00	2,64,329.00 Cr
31	31/10/2022	By Cash	By Cash -RUPNAR DNYANESHWARA			100.00	2,64,429.00 Cr
66	31/10/2022	By Cash	By Cash -IKHE SHUBHAM A			100.00	2,64,529.00 Cr
58	01/11/2022	By Cash	By Cash -JADHAV SHUBHANGI S			100.00	2,64,629.00 Cr
62	01/11/2022	By Cash	By Cash -BANKAR VILAS G			100.00	2,64,729.00 Cr
94	01/11/2022	By Cash	By Cash -AKANSHAD JAHDAV			100.00	2,64,829.00 Cr
114	01/11/2022	By Cash	By Cash -SANAP VARSHA R			100.00	2,64,929.00 Cr
91	02/11/2022	By Cash	By Cash -LOHAKRE SANKETA			100.00	2,65,029.00 Cr
110	02/11/2022	By Cash	By Cash -JAYA POPAT SHEKADE			100.00	2,65,129.00 Cr
111	02/11/2022	By Cash	By Cash -DARANDALE AVINASH S			100.00	2,65,229.00 Cr
150	02/11/2022	By Cash	By Cash -SONWANE POOJA M			100.00	2,65,329.00 Cr
152	02/11/2022	By Cash	By Cash -SINARE AISHWARYA B			100.00	2,65,429.00 Cr
28	03/11/2022	By Cash	By Cash -DARANDALE DHANANJAY R			100.00	2,65,529.00 Cr
30	03/11/2022	By Cash	By Cash -SACHIN BABASAHEB S			100.00	2,65,629.00 Cr
50	03/11/2022	By Cash	By Cash -GADAKH LANKESH A			100.00	2,65,729.00 Cr
51	03/11/2022	By Cash	By Cash -ANARASE SNEHAL V			100.00	2,65,829.00 Cr
54	03/11/2022	By Cash	By Cash -JARE PRANOTI V			100.00	2,65,929.00 Cr
58	03/11/2022	By Cash	By Cash -KUSALKAR VIDYA V			100.00	2,66,029.00 Cr
63	03/11/2022	By Cash	By Cash -KURKUTE RUSHIKESH S			100.00	2,66,129.00 Cr
65	03/11/2022	By Cash	By Cash -BELHEAKR ASHITOSH			100.00	2,66,229.00 Cr
19	04/11/2022	By Cash	By Cash -SHINDE VISHAL R			100.00	2,66,329.00 Cr
23	04/11/2022	By Cash	By Cash -GAVHANE SAKSHI S			100.00	2,66,429.00 Cr
25	04/11/2022	By Cash	By Cash -NIKALJE SIDDHARTH S			100.00	2,66,529.00 Cr
46	04/11/2022	By Cash	By Cash -DARADE SURAJ S			100.00	2,66,629.00 Cr
49	04/11/2022	By Cash	By Cash -RAHUL V S			100.00	2,66,729.00 Cr
51	04/11/2022	By Cash	By Cash -GAIKWAD KANCHAN R			100.00	2,66,829.00 Cr
61	04/11/2022	By Cash	By Cash -CHAUDHARI ROHIT R			100.00	2,66,929.00 Cr
113	04/11/2022	By Cash	By Cash -PAGIRE RUTUJA B			100.00	2,67,029.00 Cr
116	04/11/2022	By Cash	By Cash -MORE MAHESH N			100.00	2,67,129.00 Cr
118	04/11/2022	By Cash	By Cash -MALI ASHOK S			100.00	2,67,229.00 Cr

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY	
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTHI SANSTHA AT/PO SONAI TAL NEWASA DIST A NAGAR	Full AcNo	MAJI VIDHYARTHI SANSTHA 100204001002738	
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER	
							Opening Bal	2,17,590.00

T No	Trn Date	TrnType	Transaction Remark	Cheq No.	Withdrawal	Deposit	Balance
55	05/11/2022	By Cash	By Cash -KSHIRSAGAR PRASAD S	0		100.00	2,67,329.00 Cr
74	05/11/2022	By Cash	By Cash -OMKAR SANJAY S			100.00	2,67,429.00 Cr
144	05/11/2022	By Cash	By Cash -HAPSE RAM D			100.00	2,67,529.00 Cr
158	05/11/2022	By Cash	By Cash -SHENDE AKSHAY B			100.00	2,67,629.00 Cr
159	05/11/2022	By Cash	By Cash -NIMSE OM S			100.00	2,67,729.00 Cr
161	05/11/2022	By Cash	By Cash -GADAKH ADESH U			100.00	2,67,829.00 Cr
164	05/11/2022	By Cash	By Cash -PARDESHI ABHISHEK D			100.00	2,67,929.00 Cr
165	05/11/2022	By Cash	By Cash -BANKAR ROHIT K			100.00	2,68,029.00 Cr
168	05/11/2022	By Cash	By Cash -KHOSE VAIBHAV V			100.00	2,68,129.00 Cr
171	07/11/2022	By Cash	By Cash -RASHINKAR SIDDHESH N			100.00	2,68,229.00 Cr
172	07/11/2022	By Cash	By Cash -VANE MAYUR D			100.00	2,68,329.00 Cr
176	07/11/2022	By Cash	By Cash -VANE VIVEK L			100.00	2,68,429.00 Cr
178	07/11/2022	By Cash	By Cash -GAYAKE SIDDHESH G			100.00	2,68,529.00 Cr
201	07/11/2022	By Cash	By Cash -SHIKARE RAHUL E			100.00	2,68,629.00 Cr
202	07/11/2022	By Cash	By Cash -BANKAR AKSHATA D			100.00	2,68,729.00 Cr
264	07/11/2022	By Cash	By Cash -JADHAV SOMNATH N			100.00	2,68,829.00 Cr
288	07/11/2022	By Cash	By Cash -JADHAV AKSHADA T			100.00	2,68,929.00 Cr
290	07/11/2022	By Cash	By Cash -HON KOMALA			100.00	2,69,029.00 Cr
292	07/11/2022	By Cash	By Cash -PANDULE AKANKSHA D			100.00	2,69,129.00 Cr
295	07/11/2022	By Cash	By Cash -AKASH B TANPURE			100.00	2,69,229.00 Cr
298	07/11/2022	By Cash	By Cash -GAIKWAD RAMESHWAR S			100.00	2,69,329.00 Cr
300	07/11/2022	By Cash	By Cash -MOKATE PRATIKSHAM			100.00	2,69,429.00 Cr
301	07/11/2022	By Cash	By Cash -CHAUDHARI POOJA S			100.00	2,69,529.00 Cr
303	07/11/2022	By Cash	By Cash -KUTTARWADE SHITAL R			100.00	2,69,629.00 Cr
308	07/11/2022	By Cash	By Cash -BHAGWAT AMIT S			100.00	2,69,729.00 Cr
311	07/11/2022	By Cash	By Cash -JADHAV RUSHIKESH S			100.00	2,69,829.00 Cr
313	07/11/2022	By Cash	By Cash -MAKONE ABHIJIT S			100.00	2,69,929.00 Cr
43	09/11/2022	By Cash	By Cash -YEWALE MUKTA K			100.00	2,70,029.00 Cr
45	09/11/2022	By Cash	By Cash -KHADE BHARATID			100.00	2,70,129.00 Cr
66	09/11/2022	By Cash	By Cash -KALE ABHIJIT B			100.00	2,70,229.00 Cr
101	09/11/2022	By Cash	By Cash -KALYANI BALASHABE B			100.00	2,70,329.00 Cr
117	09/11/2022	By Cash	By Cash -DANDE S B			100.00	2,70,429.00 Cr
120	09/11/2022	By Cash	By Cash -DARDE SWAPNIL			100.00	2,70,529.00 Cr
122	09/11/2022	By Cash	By Cash -RAUNDAL RUTUJA D			100.00	2,70,629.00 Cr
124	09/11/2022	By Cash	By Cash -KAVERI SAMBHAJI J			100.00	2,70,729.00 Cr
166	09/11/2022	By Cash	By Cash -KHEDKAR DEEPAK R			100.00	2,70,829.00 Cr
167	09/11/2022	By Cash	By Cash -SHELKE PRATIKSHA L			100.00	2,70,929.00 Cr
170	09/11/2022	By Cash	By Cash -MARKAD PRANITA R			100.00	2,71,029.00 Cr

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY	
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTH SANSTHA AT/PO SONAI TAL NEWASA DIST A NAGAR	Full AcNo	MAJI VIDHYARTH SANSTHA 100204001002738	
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER	
							Opening Bal	2,17,590.00

T No	Trn Date	TrnType	Transaction Remark	Cheq No.	Withdrawal	Deposit	Balance
172	09/11/2022	By Cash	By Cash -VIKHE AKSHAY N	0		100.00	2,71,129.00 Cr
175	09/11/2022	By Cash	By Cash -KALHAPURE ABHISHEK R			100.00	2,71,229.00 Cr
177	09/11/2022	By Cash	By Cash -SHETE POONAMA			100.00	2,71,329.00 Cr
179	09/11/2022	By Cash	By Cash -PAWAR PALLAVI K			100.00	2,71,429.00 Cr
193	09/11/2022	To Cash	To Cash -ZINE SANDIP SURESH	100673	6,000.00		2,65,429.00 Cr
205	09/11/2022	By Cash	By Cash -GADAKH NIKITAP	0		100.00	2,65,529.00 Cr
206	09/11/2022	By Cash	By Cash -PATARE SHUBHAM M			100.00	2,65,629.00 Cr
208	09/11/2022	By Cash	By Cash -DHUMAL ARTI B			100.00	2,65,729.00 Cr
220	09/11/2022	By Cash	By Cash -BHOGE RUTUJAA			100.00	2,65,829.00 Cr
258	09/11/2022	By Cash	By Cash -JAGTAP SHEKHAR M			100.00	2,65,929.00 Cr
279	09/11/2022	By Cash	By Cash -TOGE MAYURI A			100.00	2,66,029.00 Cr
281	09/11/2022	By Cash	By Cash -DARADE VARSHAM			100.00	2,66,129.00 Cr
120	10/11/2022	By Cash	By Cash -TARHAL RUSHIKESHA			100.00	2,66,229.00 Cr
124	10/11/2022	By Cash	By Cash -SHINDE SUJATA V			100.00	2,66,329.00 Cr
182	10/11/2022	By Cash	By Cash -PANDIT NILESH B			100.00	2,66,429.00 Cr
186	10/11/2022	By Cash	By Cash -THORAT DNYANESHWARA			100.00	2,66,529.00 Cr
267	10/11/2022	By Cash	By Cash -SIKCHI ABHISHEK R			100.00	2,66,629.00 Cr
278	10/11/2022	By Cash	By Cash -KANK POOJA S			100.00	2,66,729.00 Cr
279	10/11/2022	By Cash	By Cash -MAKONE PRANAVI V			100.00	2,66,829.00 Cr
27	11/11/2022	To Transfer	To Transfer -SHRI SWAMI SAMARTH AFSEAT PRITING PREAS	100672	400.00		2,66,429.00 Cr
206	11/11/2022	By Cash	By Cash -DALVI UDAY B	0		100.00	2,66,529.00 Cr
208	11/11/2022	By Cash	By Cash -LUKKAD BHUSHAN			100.00	2,66,629.00 Cr
209	11/11/2022	By Cash	By Cash -BACHKAR VILAS B			210.00	2,66,839.00 Cr
210	11/11/2022	By Cash	By Cash -BACHKAR VILAS B			100.00	2,66,939.00 Cr
211	11/11/2022	By Cash	By Cash -TODMAL GANESH D			860.00	2,67,799.00 Cr
218	11/11/2022	By Cash	By Cash -SONWANE SNEHAL D			100.00	2,67,899.00 Cr
221	11/11/2022	By Cash	By Cash -KARDILE SHUBAHNGI D			100.00	2,67,999.00 Cr
232	11/11/2022	By Cash	By Cash -NIMASE PRAJAKTA A			100.00	2,68,099.00 Cr
233	11/11/2022	By Cash	By Cash -SHINDE KAVITA S			100.00	2,68,199.00 Cr
237	11/11/2022	By Cash	By Cash -SHAIKH HASINA K			100.00	2,68,299.00 Cr
271	11/11/2022	By Cash	By Cash -MRUNAL A WAJE			100.00	2,68,399.00 Cr
275	11/11/2022	By Cash	By Cash -YOGESH KUNDLIK V			100.00	2,68,499.00 Cr
287	11/11/2022	By Cash	By Cash -BHUSARI SUNITA B			100.00	2,68,599.00 Cr
43	12/11/2022	By Cash	By Cash -JAGTAP SURAJ			100.00	2,68,699.00 Cr
48	12/11/2022	By Cash	By Cash -DARADE VISHAL B			100.00	2,68,799.00 Cr
99	12/11/2022	By Cash	By Cash -VAIRAGAR KAJAL S			100.00	2,68,899.00 Cr
101	12/11/2022	By Cash	By Cash -PAWAR SHRUTI R			100.00	2,68,999.00 Cr
104	12/11/2022	By Cash	By Cash -BARHATE PALLAVI S			100.00	2,69,099.00 Cr

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY	
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTHI SANSTHA AT/PO SONAI TAL NEWASA DIST A NAGAR	Full AcNo	MAJI VIDHYARTHI SANSTHA 100204001002738	
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER	
							Opening Bal	2,17,590.00

T No	Trn Date	TrnType	Transaction Remark	Cheq No.	Withdrawal	Deposit	Balance
107	12/11/2022	By Cash	By Cash -KARALE RAM V	0		100.00	2,69,199.00 Cr
109	12/11/2022	By Cash	By Cash -JAGDHANE AKASH S			100.00	2,69,299.00 Cr
125	12/11/2022	By Cash	By Cash -SAYYAD FARIN R			100.00	2,69,399.00 Cr
128	12/11/2022	By Cash	By Cash -TARADE A V			100.00	2,69,499.00 Cr
46	14/11/2022	By Cash	By Cash -PAWAR ABHIJIT K			100.00	2,69,599.00 Cr
77	14/11/2022	By Cash	By Cash -TEMAK SANKET G			100.00	2,69,699.00 Cr
82	14/11/2022	By Cash	By Cash -BHOGE SANKET K			100.00	2,69,799.00 Cr
101	14/11/2022	By Cash	By Cash -AVHAD PARSHURAM M			100.00	2,69,899.00 Cr
174	14/11/2022	By Cash	By Cash -VANE YOGESH G			100.00	2,69,999.00 Cr
213	14/11/2022	By Cash	By Cash -MORE VRUSHALI V			100.00	2,70,099.00 Cr
216	14/11/2022	By Cash	By Cash -GOSAVI HRISHKIESH A			100.00	2,70,199.00 Cr
240	14/11/2022	By Cash	By Cash -ANSHIKA N HIWALE			100.00	2,70,299.00 Cr
250	14/11/2022	By Cash	By Cash -DIGHE SWATI S			100.00	2,70,399.00 Cr
253	14/11/2022	By Cash	By Cash -RAJALE AKSHAY B			100.00	2,70,499.00 Cr
289	14/11/2022	By Cash	By Cash -JADHAV BHARAT A			100.00	2,70,599.00 Cr
290	14/11/2022	By Cash	By Cash -GADEKAR VISHAL N			100.00	2,70,699.00 Cr
292	14/11/2022	By Cash	By Cash -MAKASARE AJAY DS			100.00	2,70,799.00 Cr
36	15/11/2022	By Cash	By Cash -MOTE PARTH S			100.00	2,70,899.00 Cr
48	15/11/2022	By Cash	By Cash -DOLE SANKET S			100.00	2,70,999.00 Cr
51	15/11/2022	By Cash	By Cash -TELORE KAVERI V			100.00	2,71,099.00 Cr
57	15/11/2022	By Cash	By Cash -PUND VRUSHALI B			100.00	2,71,199.00 Cr
151	15/11/2022	By Cash	By Cash -JADHAV PALLAVI G			100.00	2,71,299.00 Cr
248	15/11/2022	By Cash	By Cash -JADHAV DIPRAJA			100.00	2,71,399.00 Cr
262	15/11/2022	By Cash	By Cash -SHINDE RUSHIKESH G			100.00	2,71,499.00 Cr
92	16/11/2022	By Cash	By Cash -KARDILE DHANSHRI S			100.00	2,71,599.00 Cr
95	16/11/2022	By Cash	By Cash -TARAWADE MANKARNA			100.00	2,71,699.00 Cr
99	16/11/2022	By Cash	By Cash -GAIKE RUPALID			100.00	2,71,799.00 Cr
160	16/11/2022	By Cash	By Cash -SHINDE RUTWIK K			100.00	2,71,899.00 Cr
167	16/11/2022	By Cash	By Cash -DAHIALE NIKITA V			100.00	2,71,999.00 Cr
171	16/11/2022	By Cash	By Cash -RAWADE KAVERI N			100.00	2,72,099.00 Cr
174	16/11/2022	By Cash	By Cash -DALE DIPAK R			100.00	2,72,199.00 Cr
183	16/11/2022	By Cash	By Cash -KALHAPURE MONIKA V			100.00	2,72,299.00 Cr
69	17/11/2022	By Cash	By Cash -DHOKANE KIRTI M			100.00	2,72,399.00 Cr
67	18/11/2022	By Cash	By Cash -DAHATONDE POOJA			100.00	2,72,499.00 Cr
9	19/11/2022	By Cash	By Cash -AMOL S GAWATE			100.00	2,72,599.00 Cr
13	19/11/2022	By Cash	By Cash -NIMASE PRIYANKA S			100.00	2,72,699.00 Cr
15	19/11/2022	By Cash	By Cash -BHAGWAT AJINKYA A			100.00	2,72,799.00 Cr
27	19/11/2022	By Cash	By Cash -KURHADE SAGAR S			100.00	2,72,899.00 Cr

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY	
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTHI SANSTHA AT/PO SONAI TAL NEWASA DIST A NAGAR	Full AcNo	MAJIVIDHYARTHI SANSTHA 100204001002738	
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER	
							Opening Bal	2,17,590.00

T No	Trn Date	TrnType	Transaction Remark	Cheq No.	Withdrawal	Deposit	Balance
75	19/11/2022	By Cash	By Cash -THOMBARE BHUSAHAN B	0		100.00	2,72,999.00 Cr
175	19/11/2022	By Cash	By Cash -DHOKANE PRAJAKTA S			100.00	2,73,099.00 Cr
73	21/11/2022	By Cash	By Cash -BARADE SOMANTH R			100.00	2,73,199.00 Cr
127	21/11/2022	By Cash	By Cash -SHAIKH SHANAWAJ			100.00	2,73,299.00 Cr
129	21/11/2022	By Cash	By Cash -ABHANG PRANAV G			100.00	2,73,399.00 Cr
139	21/11/2022	By Cash	By Cash -GHAWATE PRASAD D			100.00	2,73,499.00 Cr
155	21/11/2022	By Cash	By Cash -BHISE DIKSHAM			100.00	2,73,599.00 Cr
199	21/11/2022	By Cash	By Cash -AARTI KIRAN V			100.00	2,73,699.00 Cr
227	21/11/2022	By Cash	By Cash -PAWAR ADITYA			100.00	2,73,799.00 Cr
235	21/11/2022	By Cash	By Cash -MANAL TEJASHRI S			100.00	2,73,899.00 Cr
52	22/11/2022	By Cash	By Cash -SARJERAO L SHINDE			100.00	2,73,999.00 Cr
54	22/11/2022	By Cash	By Cash -GAIKWAD SUJIT A			100.00	2,74,099.00 Cr
97	22/11/2022	By Cash	By Cash -RAWADE ADINATH R			100.00	2,74,199.00 Cr
100	22/11/2022	By Cash	By Cash -BHINGARDIVE AMOL V			100.00	2,74,299.00 Cr
102	22/11/2022	By Cash	By Cash -MALI SUREKHA A			100.00	2,74,399.00 Cr
123	22/11/2022	By Cash	By Cash -JAHDAV ANIKET			100.00	2,74,499.00 Cr
164	22/11/2022	By Cash	By Cash -SHIRSATH PRASHANT A			100.00	2,74,599.00 Cr
36	23/11/2022	By Cash	By Cash -ASHWTNI V BARDE			100.00	2,74,699.00 Cr
53	23/11/2022	By Cash	By Cash -JADHAV YUVRAJ S			100.00	2,74,799.00 Cr
169	23/11/2022	By Cash	By Cash -ARJUN R LATPATE			100.00	2,74,899.00 Cr
175	23/11/2022	By Cash	By Cash -DHERE NIKITA B			100.00	2,74,999.00 Cr
176	23/11/2022	By Cash	By Cash -DHRE NIKITA B			210.00	2,75,209.00 Cr
30	25/11/2022	By Cash	By Cash -MANGESH S V			100.00	2,75,309.00 Cr
38	25/11/2022	By Cash	By Cash -SHINDE PALLAVIB			100.00	2,75,409.00 Cr
45	25/11/2022	By Cash	By Cash -SALVE HARSHALI T			100.00	2,75,509.00 Cr
60	25/11/2022	By Cash	By Cash -BORUDE AMOL R			100.00	2,75,609.00 Cr
136	25/11/2022	By Cash	By Cash -DARANDALE PRATIKSHAR			100.00	2,75,709.00 Cr
139	25/11/2022	By Cash	By Cash -SONTAKKE GAHINATH			100.00	2,75,809.00 Cr
142	25/11/2022	By Cash	By Cash -MADGUL SAMPADA B			100.00	2,75,909.00 Cr
169	25/11/2022	By Cash	By Cash -SAGAR C SHEGAR			100.00	2,76,009.00 Cr
128	26/11/2022	By Cash	By Cash -JADHAV AJIT S			100.00	2,76,109.00 Cr
145	26/11/2022	By Cash	By Cash -NAGARE ANIL A			100.00	2,76,209.00 Cr
160	26/11/2022	By Cash	By Cash -DARANDALE MAHESH B			100.00	2,76,309.00 Cr
171	26/11/2022	By Cash	By Cash -FULMALI PINKU Y			100.00	2,76,409.00 Cr
186	26/11/2022	By Cash	By Cash -AHER KISHOR D			100.00	2,76,509.00 Cr
140	28/11/2022	By Cash	By Cash -ISHWAR W			100.00	2,76,609.00 Cr
144	28/11/2022	By Cash	By Cash -HAPSE SAYALI			100.00	2,76,709.00 Cr
150	28/11/2022	By Cash	By Cash -ALIM SAYYED K			100.00	2,76,809.00 Cr

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY	
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTHI SANSTHA AT/PO SONAI TAL NEWASA DIST A NAGAR	Full AcNo	MAJIVIDHYARTHI SANSTHA 100204001002738	
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER	
							Opening Bal	2,17,590.00

T No	Trn Date	TrnType	Transaction Remark	Cheq No.	Withdrawal	Deposit	Balance
199	28/11/2022	By Cash	By Cash -TARAWADE RUTUJA	0		100.00	2,76,909.00 Cr
11	29/11/2022	By Transfer	By Transfer -BHINGARDE KAMINI D			100.00	2,77,009.00 Cr
17	29/11/2022	By Cash	By Cash -PUNDE ASHWINI E			100.00	2,77,109.00 Cr
47	30/11/2022	By Cash	By Cash -CHAUDHARI PRADEEP B			100.00	2,77,209.00 Cr
50	30/11/2022	By Cash	By Cash -TARAWADE DHANSHRI B			100.00	2,77,309.00 Cr
108	30/11/2022	By Cash	By Cash -GAURIM TOKSIYA			100.00	2,77,409.00 Cr
128	30/11/2022	By Cash	By Cash -JADHAV NEHA V			100.00	2,77,509.00 Cr
227	30/11/2022	By Cash	By Cash -ZINE MAHESHA			100.00	2,77,609.00 Cr
254	30/11/2022	By Cash	By Cash -VANE PRATIKBHA			100.00	2,77,709.00 Cr
269	30/11/2022	By Cash	By Cash -DAHATONDE GAYATRI			100.00	2,77,809.00 Cr
287	30/11/2022	By Cash	By Cash -TANDALE YOGESH R			100.00	2,77,909.00 Cr
311	30/11/2022	By Cash	By Cash -DHOKANE AKSHAY J			100.00	2,78,009.00 Cr
313	30/11/2022	By Cash	By Cash -AKSHAY SAMPAT D			830.00	2,78,839.00 Cr
75	01/12/2022	By Cash	By Cash -VADHON PERNA S			100.00	2,78,939.00 Cr
90	01/12/2022	By Cash	By Cash -WAYBHASE OMKAR B			100.00	2,79,039.00 Cr
24	02/12/2022	By Cash	By Cash -ANDHALE KIRAN R			100.00	2,79,139.00 Cr
53	02/12/2022	By Cash	By Cash -KHOSE PAWAN B			100.00	2,79,239.00 Cr
128	02/12/2022	By Cash	By Cash -JARE MAHESH M			100.00	2,79,339.00 Cr
27	03/12/2022	By Cash	By Cash -BORUDE RAHUL R			100.00	2,79,439.00 Cr
45	03/12/2022	By Cash	By Cash -WAGH PRANAV A			100.00	2,79,539.00 Cr
124	03/12/2022	By Cash	By Cash -MORE JAYSHRI S			100.00	2,79,639.00 Cr
272	05/12/2022	By Cash	By Cash -BHALSHANKAR SANDIP G			100.00	2,79,739.00 Cr
278	05/12/2022	By Cash	By Cash -JADHAV PRIYANKA S			100.00	2,79,839.00 Cr
281	05/12/2022	By Cash	By Cash -AUTI SUVARNA D			100.00	2,79,939.00 Cr
84	07/12/2022	By Cash	By Cash -DARANDALE SANDIP U			100.00	2,80,039.00 Cr
102	07/12/2022	By Cash	By Cash -BARHATE AKSHATA B			100.00	2,80,139.00 Cr
95	09/12/2022	By Cash	By Cash -BORDE AJAY C			100.00	2,80,239.00 Cr
90	12/12/2022	By Cash	By Cash -JADHAV RUSHIKESH A			100.00	2,80,339.00 Cr
163	12/12/2022	By Cash	By Cash -FULPAGAR SHUBHAM			100.00	2,80,439.00 Cr
166	12/12/2022	By Cash	By Cash -JADHAV MAHESH A			100.00	2,80,539.00 Cr
85	13/12/2022	By Cash	By Cash -ZINE ASHWINI A			100.00	2,80,639.00 Cr
110	13/12/2022	By Cash	By Cash -WAGH VAISHNAVI B			100.00	2,80,739.00 Cr
90	14/12/2022	By Cash	By Cash -PATOLE BHAGAYSHRI NAVNATH			100.00	2,80,839.00 Cr
35	16/12/2022	By Cash	By Cash -DANGAT DARSHAN R			100.00	2,80,939.00 Cr
65	22/12/2022	By Cash	By Cash -KHEMNAR PALLAVI M			100.00	2,81,039.00 Cr
34	23/12/2022	By Cash	By Cash -RAUT NIKITA G			100.00	2,81,139.00 Cr
65	23/12/2022	By Cash	By Cash -WAKCHAURE SAHIL M			100.00	2,81,239.00 Cr
67	23/12/2022	By Cash	By Cash -PAWAR YUVRAJ B			100.00	2,81,339.00 Cr

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY	
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTHI SANSTHA AT/PO SONAI TAL NEWASA DIST A NAGAR	Full AcNo	MAJI VIDHYARTHI SANSTHA 100204001002738	
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER	
							Opening Bal	2,17,590.00

T No	Trn Date	TrnType	Transaction Remark	Cheq No.	Withdrawal	Deposit	Balance
169	26/12/2022	By Cash	By Cash -KANADE ASHWINI B	0		100.00	2,81,439.00 Cr
88	27/12/2022	To Transfer	To Transfer -S.M.SHERKAR & CO. (MAHB SIMPLE SAVING CHQ.)	100671	5,900.00		2,75,539.00 Cr
316	27/12/2022	By Cash	By Cash -RASHINKAR MAHESH	0		100.00	2,75,639.00 Cr
55	30/12/2022	By Cash	By Cash -BARDE ANAND V			100.00	2,75,739.00 Cr
132	30/12/2022	By Cash	By Cash -SONAWANE GANESH R			100.00	2,75,839.00 Cr
58	31/12/2022	By Cash	By Cash -GAIKWAD PRANITA V			100.00	2,75,939.00 Cr
60	02/01/2023	By Cash	By Cash -DUSHING PRITI J			100.00	2,76,039.00 Cr
90	02/01/2023	By Cash	By Cash -MAKONE MADHURI D			100.00	2,76,139.00 Cr
107	02/01/2023	By Cash	By Cash -HON RUSHALI			100.00	2,76,239.00 Cr
105	03/01/2023	By Cash	By Cash -PHATKE AKASH R			100.00	2,76,339.00 Cr
109	03/01/2023	By Cash	By Cash -BANKAR ABHIJIT H			100.00	2,76,439.00 Cr
240	03/01/2023	By Cash	By Cash -PRANAV WAGHMARE			100.00	2,76,539.00 Cr
42	04/01/2023	By Cash	By Cash -VAISHNAVI SUNIL B			100.00	2,76,639.00 Cr
45	04/01/2023	By Cash	By Cash -YOGITA SUDHIR B			100.00	2,76,739.00 Cr
98	04/01/2023	By Cash	By Cash -OMKAR M N			100.00	2,76,839.00 Cr
312	05/01/2023	By Cash	By Cash -KHANDAGALE OMKAR N			100.00	2,76,939.00 Cr
323	05/01/2023	By Cash	By Cash -KAKADE PRACHI S			100.00	2,77,039.00 Cr
327	05/01/2023	By Cash	By Cash -KHOSE POOJA B			100.00	2,77,139.00 Cr
83	06/01/2023	By Cash	By Cash -BIBAVE RUSIKESH			100.00	2,77,239.00 Cr
34	11/01/2023	By Cash	By Cash -GHAWATE VINOD NS			100.00	2,77,339.00 Cr
69	13/01/2023	By Cash	By Cash -KARAPE SAURABH R			100.00	2,77,439.00 Cr
51	14/01/2023	By Cash	By Cash -KOKATE VAISHNAVI B			100.00	2,77,539.00 Cr
46	16/01/2023	By Cash	By Cash -DHARMAJI PANKAJ S			100.00	2,77,639.00 Cr
256	16/01/2023	By Cash	By Cash -URE JAYSHRI S			100.00	2,77,739.00 Cr
118	17/01/2023	By Cash	By Cash -DIKE GANESH M			100.00	2,77,839.00 Cr
256	18/01/2023	By Cash	By Cash -SALVE MANGAL B			100.00	2,77,939.00 Cr
259	18/01/2023	By Cash	By Cash -KHOSE TANUJA P			100.00	2,78,039.00 Cr
202	20/01/2023	By Cash	By Cash -SABARE SNEHAL S			100.00	2,78,139.00 Cr
38	23/01/2023	By Cash	By Cash -BADE VAIBAHV V			100.00	2,78,239.00 Cr
316	30/01/2023	By Cash	By Cash -GAYAKE MONALI			100.00	2,78,339.00 Cr
231	02/02/2023	By Cash	By Cash -DHOKANE SUNITA			100.00	2,78,439.00 Cr
208	03/02/2023	By Cash	By Cash -FATANGARE PANDURANG S			100.00	2,78,539.00 Cr
217	03/02/2023	By Cash	By Cash -VIDHATE TARACHAND V			100.00	2,78,639.00 Cr
33	04/02/2023	By Cash	By Cash -KEDAR SANDIP M			100.00	2,78,739.00 Cr
37	04/02/2023	By Cash	By Cash -AMOL GAIKWAD			100.00	2,78,839.00 Cr
44	11/02/2023	By Cash	By Cash -DESHPANDE VAISHNAVI S			100.00	2,78,939.00 Cr
63	13/02/2023	By Cash	By Cash -HON RESHMA M			100.00	2,79,039.00 Cr
44	14/02/2023	By Cash	By Cash -DHOKANE SAGAR S.			100.00	2,79,139.00 Cr

Scheme	SAVING DEPOSIT	Ac No	2738	Name	MULA EDUCATION SOCIETY MAJI	Partner Name	MULA EDUCATION SOCIETY		
Open Date	10/07/2018	Int Rate	4.00	Address	VIDHYARTHI SANSTHA AT/PO SONAI TAL NEWASA DIST A NAGAR	Full AcNo	100204001002738		
From Date	01/04/2022	To	31/03/2023	Ac Status	Open	Oprn Mode	JOINT PARTNER		
							Opening Bal	2,17,590.00	
T No	Trn Date	TrnType	Transaction Remark			Cheq No.	Withdrawal	Deposit	Balance
56	24/02/2023	By Cash	By Cash -SONWANE ABHISHEK R			0		100.00	2,79,239.00 Cr
16	28/02/2023	By Cash	By Cash -ANURAG C TEKALE					100.00	2,79,339.00 Cr
91	02/03/2023	By Cash	By Cash -NIKITA B GOLEKAR					100.00	2,79,439.00 Cr
94	03/03/2023	By Cash	By Cash -PATHAN SUBHAN N					100.00	2,79,539.00 Cr
74	04/03/2023	By Cash	By Cash -SHINDE PRATIKSHA G					100.00	2,79,639.00 Cr
168	08/03/2023	By Cash	By Cash -KALE KALPANA K					100.00	2,79,739.00 Cr
9	10/03/2023	To Cash	To Cash -VAIRAGAR VIJAY RAOSAHEB			100680	2,340.00		2,77,399.00 Cr
10	10/03/2023	To Cash	To Cash -VAIRAGAR VIJAY RAOSAHEB			100679	840.00		2,76,559.00 Cr
11	10/03/2023	To Cash	To Cash -VAIRAGAR VIJAY RAOSAHEB			100678	750.00		2,75,809.00 Cr
30	10/03/2023	To Cash	To Cash -SALVE AVINASH VIJAY			100676	4,455.00		2,71,354.00 Cr
92	10/03/2023	By Cash	By Cash -TELORE CHHAYA A			0		100.00	2,71,454.00 Cr
101	13/03/2023	By Cash	By Cash -PRASAD B AVHAD					100.00	2,71,554.00 Cr
5	15/03/2023	To Cash	To Cash -BHARADE AMOL BABASAHEB			100677	3,750.00		2,67,804.00 Cr
57	20/03/2023	By Cash	By Cash -SOLAT POOJA J			0		100.00	2,67,904.00 Cr
76	21/03/2023	By Cash	By Cash -SHINDE ADITYA R					100.00	2,68,004.00 Cr
234	27/03/2023	By Cash	By Cash -GADAKH GANESH S					100.00	2,68,104.00 Cr
119	29/03/2023	By Cash	By Cash -GAIKWAD PRIYANKA S					100.00	2,68,204.00 Cr
236	31/03/2023	By Transfer	Interest Cr 29/03/2023 to 31/03/2023 Int Rate=3.5					4,748.00	2,72,952.00 Cr
Total							48,475.00	1,03,837.00	2,72,952.00 Cr

Report Date : 06/04/2023

Mula Education Society , Sonai

Student Alumini Association

At/Post- Sonai , Tal- Newasa , Dist- Ahmednagar

Journal Ledger

Ledger Name : 2738 Yash Multistate

1/4/2022 To : 31/3/2023

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
Op. Balance						217590.00 Dr
1	RCT	05.04.2022	Cheque No : 0	100.00		217690.00 Dr
2	RCT	08.04.2022	Cheque No : 0	200.00		217890.00 Dr
3	RCT	13.04.2022	Cheque No : 0	200.00		218090.00 Dr
4	RCT	19.04.2022	Cheque No : 0	100.00		218190.00 Dr
5	RCT	20.04.2022	Cheque No : 0	100.00		218290.00 Dr
6	RCT	02.05.2022	Cheque No : 0	100.00		218390.00 Dr
7	RCT	05.05.2022	Cheque No : 0	100.00		218490.00 Dr
8	RCT	10.05.2022	Cheque No : 0	100.00		218590.00 Dr
9	RCT	11.05.2022	Cheque No : 0	300.00		218890.00 Dr
10	RCT	19.05.2022	Cheque No : 0	300.00		219190.00 Dr
11	RCT	20.05.2022	Cheque No : 0	200.00		219390.00 Dr
12	RCT	26.05.2022	Cheque No : 0	100.00		219490.00 Dr
13	RCT	27.05.2022	Cheque No : 0	200.00		219690.00 Dr
14	RCT	30.05.2022	Cheque No : 0	200.00		219890.00 Dr
15	RCT	01.06.2022	Cheque No : 0	100.00		219990.00 Dr
16	RCT	04.06.2022	Cheque No : 0	300.00		220290.00 Dr
17	RCT	06.06.2022	Cheque No : 0	100.00		220390.00 Dr
18	RCT	11.06.2022	Cheque No : 0	100.00		220490.00 Dr
19	RCT	14.06.2022	Cheque No : 0	20000.00		240490.00 Dr
20	RCT	16.06.2022	Cheque No : 0	100.00		240590.00 Dr
21	RCT	18.06.2022	Cheque No : 0	100.00		240690.00 Dr
22	RCT	20.06.2022	Cheque No : 0	200.00		240890.00 Dr
23	RCT	22.06.2022	Cheque No : 0	200.00		241090.00 Dr
24	RCT	23.06.2022	Cheque No : 0	200.00		241290.00 Dr
25	RCT	24.06.2022	Cheque No : 0	200.00		241490.00 Dr
26	RCT	25.06.2022	Cheque No : 0	100.00		241590.00 Dr
27	RCT	27.06.2022	Cheque No : 0	200.00		241790.00 Dr
28	RCT	29.06.2022	Cheque No : 0	8400.00		250190.00 Dr
29	RCT	02.07.2022	Cheque No : 0	200.00		250390.00 Dr

1/4/2022 To : 31/3/2023

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
1	PMT	04.07.2022	Cheque No : 100669 By Hand :Shinde Navnath Keru		2900.00	247490.00 Dr
30	RCT	04.07.2022	Cheque No : 0	100.00		247590.00 Dr
2	PMT	05.07.2022	Cheque No : 100670 By Hand :Darandale vitthal Ekanath		6640.00	240950.00 Dr
31	RCT	05.07.2022	Cheque No : 0	100.00		241050.00 Dr
32	RCT	06.07.2022	Cheque No : 0	200.00		241250.00 Dr
3	PMT	07.07.2022	Cheque No : 100668 Subledger Name :Mahalaxmi Caterers Sonai By Hand :Mahalaxmi Caterers Sonai		14500.00	226750.00 Dr
33	RCT	07.07.2022	Cheque No : 0	19640.00		246390.00 Dr
34	RCT	09.07.2022	Cheque No : 0	200.00		246590.00 Dr
35	RCT	13.07.2022	Cheque No : 0	400.00		246990.00 Dr
36	RCT	15.07.2022	Cheque No : 0	100.00		247090.00 Dr
37	RCT	18.07.2022	Cheque No : 0	200.00		247290.00 Dr
38	RCT	23.07.2022	Cheque No : 0	300.00		247590.00 Dr
39	RCT	26.07.2022	Cheque No : 0	300.00		247890.00 Dr
40	RCT	29.07.2022	Cheque No : 0	300.00		248190.00 Dr
41	RCT	01.08.2022	Cheque No : 0	300.00		248490.00 Dr
42	RCT	02.08.2022	Cheque No : 0	200.00		248690.00 Dr
43	RCT	06.08.2022	Cheque No : 0	100.00		248790.00 Dr
44	RCT	08.08.2022	Cheque No : 0	300.00		249090.00 Dr
45	RCT	10.08.2022	Cheque No : 0	100.00		249190.00 Dr
46	RCT	24.08.2022	Cheque No : 0	500.00		249690.00 Dr
47	RCT	25.08.2022	Cheque No : 0	200.00		249890.00 Dr
48	RCT	29.08.2022	Cheque No : 0	100.00		249990.00 Dr
49	RCT	10.09.2022	Cheque No : 0	400.00		250390.00 Dr
50	RCT	12.09.2022	Cheque No : 0	300.00		250690.00 Dr
51	RCT	15.09.2022	Cheque No : 0	400.00		251090.00 Dr
52	RCT	17.09.2022	Cheque No : 0	200.00		251290.00 Dr
53	RCT	21.09.2022	Cheque No : 0	200.00		251490.00 Dr
54	RCT	23.09.2022	Cheque No : 0	400.00		251890.00 Dr
55	RCT	29.09.2022	Cheque No : 0	300.00		252190.00 Dr
56	RCT	30.09.2022	Cheque No : 0	4339.00		256529.00 Dr
57	RCT	01.10.2022	Cheque No : 0	200.00		256729.00 Dr

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
58	RCT	06.10.2022	Cheque No : 0	200.00		256929.00 Dr
59	RCT	08.10.2022	Cheque No : 0	200.00		257129.00 Dr
60	RCT	10.10.2022	Cheque No : 0	1300.00		258429.00 Dr
61	RCT	12.10.2022	Cheque No : 0	300.00		258729.00 Dr
62	RCT	13.10.2022	Cheque No : 0	200.00		258929.00 Dr
63	RCT	14.10.2022	Cheque No : 0	200.00		259129.00 Dr
64	RCT	17.10.2022	Cheque No : 0	1000.00		260129.00 Dr
65	RCT	18.10.2022	Cheque No : 0	2700.00		262829.00 Dr
66	RCT	19.10.2022	Cheque No : 0	600.00		263429.00 Dr
67	RCT	21.10.2022	Cheque No : 0	300.00		263729.00 Dr
68	RCT	22.10.2022	Cheque No : 0	200.00		263929.00 Dr
69	RCT	28.10.2022	Cheque No : 0	300.00		264229.00 Dr
70	RCT	31.10.2022	Cheque No : 0	300.00		264529.00 Dr
71	RCT	01.11.2022	Cheque No : 0	400.00		264929.00 Dr
72	RCT	02.11.2022	Cheque No : 0	500.00		265429.00 Dr
73	RCT	03.11.2022	Cheque No : 0	800.00		266229.00 Dr
74	RCT	04.11.2022	Cheque No : 0	1000.00		267229.00 Dr
75	RCT	05.11.2022	Cheque No : 0	900.00		268129.00 Dr
76	RCT	07.11.2022	Cheque No : 0	1800.00		269929.00 Dr
4	PMT	09.11.2022	Cheque No : 100666 By Hand : Sandip Suresh Zine		6000.00	263929.00 Dr
77	RCT	09.11.2022	Cheque No : 0	2200.00		266129.00 Dr
5	PMT	11.11.2022	Cheque No : 100672 Subledger Name : Shri Swami Samarth Offset Sonai By Hand : Shri Swami Samarth Offset Sonai		400.00	265729.00 Dr
78	RCT	11.11.2022	Cheque No : 0	700.00		266429.00 Dr
79	RCT	11.11.2022	Cheque No : 0	2170.00		268599.00 Dr
80	RCT	12.11.2022	Cheque No : 0	900.00		269499.00 Dr
81	RCT	14.11.2022	Cheque No : 0	1300.00		270799.00 Dr
82	RCT	15.11.2022	Cheque No : 0	700.00		271499.00 Dr
83	RCT	16.11.2022	Cheque No : 0	800.00		272299.00 Dr
84	RCT	18.11.2022	Cheque No : 0	200.00		272499.00 Dr
85	RCT	19.11.2022	Cheque No : 0	600.00		273099.00 Dr
86	RCT	21.11.2022	Cheque No : 0	800.00		273899.00 Dr
87	RCT	22.11.2022	Cheque No : 0	700.00		274599.00 Dr

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
88	RCT	23.11.2022	Cheque No : 0	610.00		275209.00 Dr
89	RCT	25.11.2022	Cheque No : 0	800.00		276009.00 Dr
90	RCT	26.11.2022	Cheque No : 0	500.00		276509.00 Dr
91	RCT	28.11.2022	Cheque No : 0	400.00		276909.00 Dr
92	RCT	29.11.2022	Cheque No : 0	200.00		277109.00 Dr
93	RCT	30.11.2022	Cheque No : 0	1730.00		278839.00 Dr
94	RCT	01.12.2022	Cheque No : 0	200.00		279039.00 Dr
95	RCT	02.12.2022	Cheque No : 0	300.00		279339.00 Dr
96	RCT	03.12.2022	Cheque No : 0	300.00		279639.00 Dr
97	RCT	05.12.2022	Cheque No : 0	300.00		279939.00 Dr
98	RCT	07.12.2022	Cheque No : 0	200.00		280139.00 Dr
99	RCT	09.12.2022	Cheque No : 0	100.00		280239.00 Dr
100	RCT	12.12.2022	Cheque No : 0	300.00		280539.00 Dr
101	RCT	13.12.2022	Cheque No : 0	200.00		280739.00 Dr
102	RCT	22.12.2022	Cheque No : 0	300.00		281039.00 Dr
103	RCT	23.12.2022	Cheque No : 0	300.00		281339.00 Dr
6	PMT	27.12.2022	Cheque No : 100671 Subledger Name :S.M.Sherkar & Co By Hand :S.M.Sherkar & Co		5900.00	275439.00 Dr
104	RCT	27.12.2022	Cheque No : 0	200.00		275639.00 Dr
105	RCT	30.12.2022	Cheque No : 0	200.00		275839.00 Dr
106	RCT	31.12.2022	Cheque No : 0	100.00		275939.00 Dr
107	RCT	02.01.2023	Cheque No : 0	300.00		276239.00 Dr
108	RCT	03.01.2023	Cheque No : 0	300.00		276539.00 Dr
109	RCT	04.01.2023	Cheque No : 0	300.00		276839.00 Dr
110	RCT	05.01.2023	Cheque No : 0	300.00		277139.00 Dr
111	RCT	06.01.2023	Cheque No : 0	100.00		277239.00 Dr
112	RCT	14.01.2023	Cheque No : 0	300.00		277539.00 Dr
113	RCT	16.01.2023	Cheque No : 0	200.00		277739.00 Dr
114	RCT	18.01.2023	Cheque No : 0	300.00		278039.00 Dr
115	RCT	23.01.2023	Cheque No : 0	200.00		278239.00 Dr
116	RCT	30.01.2023	Cheque No : 0	100.00		278339.00 Dr
117	RCT	02.02.2023	Cheque No : 0	100.00		278439.00 Dr
118	RCT	03.02.2023	Cheque No : 0	200.00		278639.00 Dr
119	RCT	04.02.2023	Cheque No : 0	200.00		278839.00 Dr
120	RCT	14.02.2023	Cheque No : 0	300.00		279139.00 Dr

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
88	RCT	23.11.2022	Cheque No : 0	610.00		275209.00 Dr
89	RCT	25.11.2022	Cheque No : 0	800.00		276009.00 Dr
90	RCT	26.11.2022	Cheque No : 0	500.00		276509.00 Dr
91	RCT	28.11.2022	Cheque No : 0	400.00		276909.00 Dr
92	RCT	29.11.2022	Cheque No : 0	200.00		277109.00 Dr
93	RCT	30.11.2022	Cheque No : 0	1730.00		278839.00 Dr
94	RCT	01.12.2022	Cheque No : 0	200.00		279039.00 Dr
95	RCT	02.12.2022	Cheque No : 0	300.00		279339.00 Dr
96	RCT	03.12.2022	Cheque No : 0	300.00		279639.00 Dr
97	RCT	05.12.2022	Cheque No : 0	300.00		279939.00 Dr
98	RCT	07.12.2022	Cheque No : 0	200.00		280139.00 Dr
99	RCT	09.12.2022	Cheque No : 0	100.00		280239.00 Dr
100	RCT	12.12.2022	Cheque No : 0	300.00		280539.00 Dr
101	RCT	13.12.2022	Cheque No : 0	200.00		280739.00 Dr
102	RCT	22.12.2022	Cheque No : 0	300.00		281039.00 Dr
103	RCT	23.12.2022	Cheque No : 0	300.00		281339.00 Dr
6	PMT	27.12.2022	Cheque No : 100671 Subledger Name :S.M.Sherkar & Co By Hand :S.M.Sherkar & Co		5900.00	275439.00 Dr
104	RCT	27.12.2022	Cheque No : 0	200.00		275639.00 Dr
105	RCT	30.12.2022	Cheque No : 0	200.00		275839.00 Dr
106	RCT	31.12.2022	Cheque No : 0	100.00		275939.00 Dr
107	RCT	02.01.2023	Cheque No : 0	300.00		276239.00 Dr
108	RCT	03.01.2023	Cheque No : 0	300.00		276539.00 Dr
109	RCT	04.01.2023	Cheque No : 0	300.00		276839.00 Dr
110	RCT	05.01.2023	Cheque No : 0	300.00		277139.00 Dr
111	RCT	06.01.2023	Cheque No : 0	100.00		277239.00 Dr
112	RCT	14.01.2023	Cheque No : 0	300.00		277539.00 Dr
113	RCT	16.01.2023	Cheque No : 0	200.00		277739.00 Dr
114	RCT	18.01.2023	Cheque No : 0	300.00		278039.00 Dr
115	RCT	23.01.2023	Cheque No : 0	200.00		278239.00 Dr
116	RCT	30.01.2023	Cheque No : 0	100.00		278339.00 Dr
117	RCT	02.02.2023	Cheque No : 0	100.00		278439.00 Dr
118	RCT	03.02.2023	Cheque No : 0	200.00		278639.00 Dr
119	RCT	04.02.2023	Cheque No : 0	200.00		278839.00 Dr
120	RCT	14.02.2023	Cheque No : 0	300.00		279139.00 Dr

Mula Education Society , Sonai

Student Alumini Association

At/Post- Sonai , Tal- Newasa , Dist- Ahmednagar

Journal Ledger

Ledger Name : Life Time Member Fee

1/4/2022 To : 31/3/2023

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
						0.00
19	RCT	14.06.2022	As per Fee Collection on Date Cheque No : 0		20000.00	20000.00 Cr
						20000.00 Cr
			Total :	0.00	20000.00	

Mula Education Society , Sonai

Student Alumini Association

At/Post- Sonai , Tal- Newasa , Dist- Ahmednagar

Journal Ledger

Ledger Name : **Donation**

1/4/2022 To : 31/3/2023

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
			Op. Balance			0.00
28	RCT	29.06.2022	As per Fee Collection on Date Cheque No : 0		8100.00	8100.00 Cr
33	RCT	07.07.2022	As per Fee Collection on Date Cheque No : 0		19640.00	27740.00 Cr
			Closing Balance			27740.00 Cr
			Total :	0.00	27740.00	

Mula Education Society , Sonai

Student Alumini Association

At/Post- Sonai , Tal- Newasa , Dist- Ahmednagar

Reciept And Payment

01/04/2022 To : 31/03/2023

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Particular	Reciept Amount	Particular	Payment Amount
Opening Balance		Alumni Gatharing Exp	30970.00
Cash	10.00	Audit Fee	5900.00
2738 Yash Multistate	217590.00	Printing & Stationery Exp	4855.00
Bank Intrest	8887.00	Refreshment	750.00
Donation	27740.00	Remuneration Exp	6000.00
Life Time Member Fee	20000.00		
Registration Fee	47210.00		
Closing Balance			
		Cash	10.00
		2738 Yash Multistate	272952.00
Total	321437.00		321437.00

Mula Education Society , Sonai

Student Alumini Association

At/Post- Sonai , Tal- Newasa , Dist- Ahmednagar

Journal Ledger

Ledger Name : Registration Fee

1/4/2022 To : 31/3/2023

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
			Op. Balance			0.00
1	RCT	05.04.2022	As per Fee Collection on Date Cheque No : 0		100.00	100.00 Cr
2	RCT	08.04.2022	As per Fee Collection on Date Cheque No : 0		200.00	300.00 Cr
3	RCT	13.04.2022	As per Fee Collection on Date Cheque No : 0		200.00	500.00 Cr
4	RCT	19.04.2022	As per Fee Collection on Date Cheque No : 0		100.00	600.00 Cr
5	RCT	20.04.2022	As per Fee Collection on Date Cheque No : 0		100.00	700.00 Cr
6	RCT	02.05.2022	As per Fee Collection on Date Cheque No : 0		100.00	800.00 Cr
7	RCT	05.05.2022	As per Fee Collection on Date Cheque No : 0		100.00	900.00 Cr
8	RCT	10.05.2022	As per Fee Collection on Date Cheque No : 0		100.00	1000.00 Cr
9	RCT	11.05.2022	As per Fee Collection on Date Cheque No : 0		300.00	1300.00 Cr
10	RCT	19.05.2022	As per Fee Collection on Date Cheque No : 0		300.00	1600.00 Cr
11	RCT	20.05.2022	As per Fee Collection on Date Cheque No : 0		200.00	1800.00 Cr
12	RCT	26.05.2022	As per Fee Collection on Date Cheque No : 0		100.00	1900.00 Cr
13	RCT	27.05.2022	As per Fee Collection on Date Cheque No : 0		200.00	2100.00 Cr
14	RCT	30.05.2022	As per Fee Collection on Date Cheque No : 0		200.00	2300.00 Cr
15	RCT	01.06.2022	As per Fee Collection on Date Cheque No : 0		100.00	2400.00 Cr
16	RCT	04.06.2022	As per Fee Collection on Date Cheque No : 0		300.00	2700.00 Cr

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
17	RCT	06.06.2022	As per Fee Collection on Date Cheque No : 0		100.00	2800.00 Cr
18	RCT	11.06.2022	As per Fee Collection on Date Cheque No : 0		100.00	2900.00 Cr
20	RCT	16.06.2022	As per Fee Collection on Date Cheque No : 0		100.00	3000.00 Cr
21	RCT	18.06.2022	As per Fee Collection on Date Cheque No : 0		100.00	3100.00 Cr
22	RCT	20.06.2022	As per Fee Collection on Date Cheque No : 0		200.00	3300.00 Cr
23	RCT	22.06.2022	As per Fee Collection on Date Cheque No : 0		200.00	3500.00 Cr
24	RCT	23.06.2022	As per Fee Collection on Date Cheque No : 0		200.00	3700.00 Cr
25	RCT	24.06.2022	As per Fee Collection on Date Cheque No : 0		200.00	3900.00 Cr
26	RCT	25.06.2022	As per Fee Collection on Date Cheque No : 0		100.00	4000.00 Cr
27	RCT	27.06.2022	As per Fee Collection on Date Cheque No : 0		200.00	4200.00 Cr
28	RCT	29.06.2022	As per Fee Collection on Date Cheque No : 0		300.00	4500.00 Cr
29	RCT	02.07.2022	As per Fee Collection on Date Cheque No : 0		200.00	4700.00 Cr
30	RCT	04.07.2022	As per Fee Collection on Date Cheque No : 0		100.00	4800.00 Cr
31	RCT	05.07.2022	As per Fee Collection on Date Cheque No : 0		100.00	4900.00 Cr
32	RCT	06.07.2022	As per Fee Collection on Date Cheque No : 0		200.00	5100.00 Cr
34	RCT	09.07.2022	8.07.22 & 9.7.22 As per Fee Collection on Date Cheque No : 0		200.00	5300.00 Cr
35	RCT	13.07.2022	As per Fee Collection on Date Cheque No : 0		400.00	5700.00 Cr
36	RCT	15.07.2022	As per Fee Collection on Date Cheque No : 0		100.00	5800.00 Cr
37	RCT	18.07.2022	As per Fee Collection on Date Cheque No : 0		200.00	6000.00 Cr
38	RCT	23.07.2022	As per Fee Collection on Date Cheque No : 0		300.00	6300.00 Cr

1/4/2022 To : 31/3/2023

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
39	RCT	26.07.2022	As per Fee Collection on Date Cheque No : 0		300.00	6600.00 Cr
40	RCT	29.07.2022	As per Fee Collection on Date Cheque No : 0		300.00	6900.00 Cr
41	RCT	01.08.2022	As per Fee Collection on Date Cheque No : 0		300.00	7200.00 Cr
42	RCT	02.08.2022	As per Fee Collection on Date Cheque No : 0		200.00	7400.00 Cr
43	RCT	06.08.2022	As per Fee Collection on Date Cheque No : 0		100.00	7500.00 Cr
44	RCT	08.08.2022	As per Fee Collection on Date Cheque No : 0		300.00	7800.00 Cr
45	RCT	10.08.2022	As per Fee Collection on Date Cheque No : 0		100.00	7900.00 Cr
46	RCT	24.08.2022	As per Fee Collection on Date Cheque No : 0		500.00	8400.00 Cr
47	RCT	25.08.2022	As per Fee Collection on Date Cheque No : 0		200.00	8600.00 Cr
48	RCT	29.08.2022	As per Fee Collection on Date Cheque No : 0		100.00	8700.00 Cr
49	RCT	10.09.2022	As per Fee Collection on Date Cheque No : 0		400.00	9100.00 Cr
50	RCT	12.09.2022	As per Fee Collection on Date Cheque No : 0		300.00	9400.00 Cr
51	RCT	15.09.2022	As per Fee Collection on Date Cheque No : 0		400.00	9800.00 Cr
52	RCT	17.09.2022	As per Fee Collection on Date Cheque No : 0		200.00	10000.00 Cr
53	RCT	21.09.2022	As per Fee Collection on Date Cheque No : 0		200.00	10200.00 Cr
54	RCT	23.09.2022	As per Fee Collection on Date Cheque No : 0		400.00	10600.00 Cr
55	RCT	29.09.2022	As per Fee Collection on Date Cheque No : 0		300.00	10900.00 Cr
56	RCT	30.09.2022	As per Fee Collection on Date Cheque No : 0		200.00	11100.00 Cr
57	RCT	01.10.2022	As per Fee Collection on Date Cheque No : 0		200.00	11300.00 Cr
58	RCT	06.10.2022	As per Fee Collection on Date Cheque No : 0		200.00	11500.00 Cr

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
59	RCT	08.10.2022	As per Fee Collection on Date Cheque No : 0		200.00	11700.00 Cr
60	RCT	10.10.2022	As per Fee Collection on Date Cheque No : 0		1300.00	13000.00 Cr
61	RCT	12.10.2022	As per Fee Collection on Date Cheque No : 0		300.00	13300.00 Cr
62	RCT	13.10.2022	As per Fee Collection on Date Cheque No : 0		200.00	13500.00 Cr
63	RCT	14.10.2022	As per Fee Collection on Date Cheque No : 0		200.00	13700.00 Cr
64	RCT	17.10.2022	As per Fee Collection on Date Cheque No : 0		1000.00	14700.00 Cr
65	RCT	18.10.2022	As per Fee Collection on Date Cheque No : 0		2700.00	17400.00 Cr
66	RCT	19.10.2022	As per Fee Collection on Date Cheque No : 0		600.00	18000.00 Cr
67	RCT	21.10.2022	As per Fee Collection on Date Cheque No : 0		300.00	18300.00 Cr
68	RCT	22.10.2022	As per Fee Collection on Date Cheque No : 0		200.00	18500.00 Cr
69	RCT	28.10.2022	As per Fee Collection on Date Cheque No : 0		300.00	18800.00 Cr
70	RCT	31.10.2022	As per Fee Collection on Date Cheque No : 0		300.00	19100.00 Cr
71	RCT	01.11.2022	As per Fee Collection on Date Cheque No : 0		400.00	19500.00 Cr
72	RCT	02.11.2022	As per Fee Collection on Date Cheque No : 0		500.00	20000.00 Cr
73	RCT	03.11.2022	As per Fee Collection on Date Cheque No : 0		800.00	20800.00 Cr
74	RCT	04.11.2022	As per Fee Collection on Date Cheque No : 0		1000.00	21800.00 Cr
75	RCT	05.11.2022	As per Fee Collection on Date Cheque No : 0		900.00	22700.00 Cr
76	RCT	07.11.2022	As per Fee Collection on Date Cheque No : 0		1800.00	24500.00 Cr
77	RCT	09.11.2022	As per Fee Collection on Date Cheque No : 0		2200.00	26700.00 Cr
78	RCT	11.11.2022	As per Fee Collection on Date Cheque No : 0		700.00	27400.00 Cr

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
79	RCT	11.11.2022	As per Fee Collection on Date Cheque No : 0		2170.00	29570.00 Cr
80	RCT	12.11.2022	As per Fee Collection on Date Cheque No : 0		900.00	30470.00 Cr
81	RCT	14.11.2022	As per Fee Collection on Date Cheque No : 0		1300.00	31770.00 Cr
82	RCT	15.11.2022	As per Fee Collection on Date Cheque No : 0		700.00	32470.00 Cr
83	RCT	16.11.2022	As per Fee Collection on Date Cheque No : 0		800.00	33270.00 Cr
84	RCT	18.11.2022	As per Fee Collection on Date Cheque No : 0		200.00	33470.00 Cr
85	RCT	19.11.2022	As per Fee Collection on Date Cheque No : 0		600.00	34070.00 Cr
86	RCT	21.11.2022	As per Fees Collection on Date Cheque No : 0		800.00	34870.00 Cr
87	RCT	22.11.2022	As per Fees Collection on Date Cheque No : 0		700.00	35570.00 Cr
88	RCT	23.11.2022	As per Fees Collection on Date Cheque No : 0		610.00	36180.00 Cr
89	RCT	25.11.2022	As per Fees Collection on Date Cheque No : 0		800.00	36980.00 Cr
90	RCT	26.11.2022	As per Fees Collection on Date Cheque No : 0		500.00	37480.00 Cr
91	RCT	28.11.2022	As per Fees Collection on Date Cheque No : 0		400.00	37880.00 Cr
92	RCT	29.11.2022	As per Fees Collection on Date Cheque No : 0		200.00	38080.00 Cr
93	RCT	30.11.2022	As per Fees Collection on Date Cheque No : 0		1730.00	39810.00 Cr
94	RCT	01.12.2022	As per Fees Collection on Date Cheque No : 0		200.00	40010.00 Cr
95	RCT	02.12.2022	As per Fees Collection on Date Cheque No : 0		300.00	40310.00 Cr
96	RCT	03.12.2022	As per Fees Collection on Date Cheque No : 0		300.00	40610.00 Cr
97	RCT	05.12.2022	As per Fees Collection on Date Cheque No : 0		300.00	40910.00 Cr
98	RCT	07.12.2022	As per Fees Collection on Date Cheque No : 0		200.00	41110.00 Cr

1/4/2022 To : 31/3/2023

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
99	RCT	09.12.2022	As per Fees Collection on Date Cheque No : 0		100.00	41210.00 Cr
100	RCT	12.12.2022	As per Fees Collection on Date Cheque No : 0		300.00	41510.00 Cr
101	RCT	13.12.2022	As per Fees Collection on Date Cheque No : 0		200.00	41710.00 Cr
102	RCT	22.12.2022	As per Fees Collection on Date Cheque No : 0		300.00	42010.00 Cr
103	RCT	23.12.2022	As per Fees Collection on Date Cheque No : 0		300.00	42310.00 Cr
104	RCT	27.12.2022	As per Fees Collection on Date Cheque No : 0		200.00	42510.00 Cr
105	RCT	30.12.2022	As per Fees Collection on Date Cheque No : 0		200.00	42710.00 Cr
106	RCT	31.12.2022	As per Fees Collection on Date Cheque No : 0		100.00	42810.00 Cr
107	RCT	02.01.2023	As per Fees Collection on Date Cheque No : 0		300.00	43110.00 Cr
108	RCT	03.01.2023	As per Fees Collection on Date Cheque No : 0		300.00	43410.00 Cr
109	RCT	04.01.2023	As per Fees Collection on Date Cheque No : 0		300.00	43710.00 Cr
110	RCT	05.01.2023	As per Fees Collection on Date Cheque No : 0		300.00	44010.00 Cr
111	RCT	06.01.2023	As per Fees Collection on Date Cheque No : 0		100.00	44110.00 Cr
112	RCT	14.01.2023	As per Fees Collection on Date Cheque No : 0		300.00	44410.00 Cr
113	RCT	16.01.2023	As per Fees Collection on Date Cheque No : 0		200.00	44610.00 Cr
114	RCT	18.01.2023	As per Fees Collection on Date Cheque No : 0		300.00	44910.00 Cr
115	RCT	23.01.2023	As per Fees Collection on Date Cheque No : 0		200.00	45110.00 Cr
116	RCT	30.01.2023	As per Fees Collection on Date Cheque No : 0		100.00	45210.00 Cr
117	RCT	02.02.2023	As per Fees Collection on Date Cheque No : 0		100.00	45310.00 Cr
118	RCT	03.02.2023	As per Fees Collection on Date Cheque No : 0		200.00	45510.00 Cr

1/4/2022 To : 31/3/2023

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Voc.No	Type	Date	Particular	Dr. Amount	Cr. Amount	Closing Balance
119	RCT	04.02.2023	As per Fees Collection on Date Cheque No : 0		200.00	45710.00 Cr
120	RCT	14.02.2023	As per Fees Collection on Date Cheque No : 0		300.00	46010.00 Cr
121	RCT	24.02.2023	As per Fees Collection on Date Cheque No : 0		100.00	46110.00 Cr
122	RCT	28.02.2023	As per Fees Collection on Date Cheque No : 0		100.00	46210.00 Cr
123	RCT	04.03.2023	As per Fees Collection on Date Cheque No : 0		300.00	46510.00 Cr
124	RCT	10.03.2023	As per Fees Collection on Date Cheque No : 0		200.00	46710.00 Cr
125	RCT	13.03.2023	As per Fees Collection on Date Cheque No : 0		100.00	46810.00 Cr
126	RCT	21.03.2023	As per Fees Collection on Date Cheque No : 0		200.00	47010.00 Cr
127	RCT	29.03.2023	As per Fees Collection on Date Cheque No : 0		200.00	47210.00 Cr
Closing Balance						47210.00 Cr
Total :				0.00	47210.00	

S. M. SHERKAR & CO;

CHARTERED ACCOUNTANTS,

Phone No. 2331597

REPORT OF AN AUDITOR RELATING TO ACCOUNTS

AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

NAME OF PUBLIC TRUST: **MULA EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE
MAJI VIDYARTHI SANSTHA, SONAI TQ. NEWASA DIST. AHMEDNAGAR**

FOR THE YEAR ENDING:- **31 ST MARCH, 2023**

REGISTRATION NO.:- F-0020046(AHM)

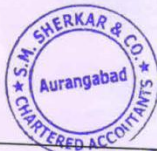
a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.	YES
b) Whether receipts and disbursements are properly and correctly shown in the account.	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
d) Whether all books, deeds, account, vouchers or other documents or records required by the auditor, were produced before him;	YES
e) Whether a register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	N.A.
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust ;	NO
h) The amount of outstandings for more than one Year and the amounts written off, if any.	NO
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	N.A.
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NO
l) All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of branch of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trusts ;	NIL
m) Whether the budget has been filed in the form provided by Rule 16A	NO
n) Whether the maximum and minimum number of the trustees is maintained.	YES
o) Whether the meetings are held regularly as provided in such instrument.	YES
p) Whether the minutes books of the proceeding of the meeting is maintained.	YES
q) Whether any of the trustees has any interest in investment of the trust.	NO
r) Whether any of the trustees is a debtor or creditor of the trust.	NO
s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit ;	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

For S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M.SHERKAR
(PROPRIETOR)
M.No. 34617
F.R.No. 114098 W

PLACE : AURANGABAD

DATE : 22/07/2023



Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar

Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar

Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar

PRINCIPAL
Mula Education Society's
Arts, Commerce & Science College, Sonai
Tal. Newasa, Dist. Ahmednagar

S. M.SHERKAR & CO; THE BOMBAY PUBLIC TRUSTS ACT 1950
 CHARTERED ACCOUNTANTS SCHEDULE IX C
 AURANGABAD (Vide Rule 32)
 Phone : 2331597

Statement of Income Liable to contribution for the year ending ... 31st MARCH, 2023
 NAME OF PUBLIC TRUST: MULA EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE
 MAJI VIDYARTHI SANSTHA, SONAI TQ. NEWASA DIST. AHMEDNAGAR
 REGISTRATION NO.:- F-0020046(AHM)

Particulars	Rs
I. Income as shown in the Income and Expenditure Account (Schedule IX)	Being the Trust is an educational trust exempt from contribution vide rule no. 32 (1) (c) of BPT Act 1950
II. Items not chargeable to contribution under Section 58 and Rule 32:	
i) Donations received from other Public Trust And Dharamdas	
ii) Grant received from Government and Local authorities...	
iii) Interest on Sinking or Depreciation Fund ...	
iv) Amount spent for the purpose of secular education ...	
v) Amount spent for the purpose of medical relief ...	
vi) Amount spent for the purpose of veterinary treatment of animals ...	
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
viii) Deductions out of income from lands used for agricultural Purposes :	
a) Land Revenue and Local Fund Cess	
b) Rent payable to superior landlord	
c) Cost of production, if lands are cultivated by trust	
ix) Deductions out of income from lands used for non-agricultural Purposes :	
a) Assessment, cessess and other Government or Municipal taxes	
b) Ground rent payable to superior landlord	
c) Insurance premium	
d) Repairs at 10 Percent of gross rent of building.	
e) Cost of collection at 4 percent of gross rent of building let out	
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.	
xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent	
Gross Annual Income Chargeable to contribution Rs.	

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address :

Date : 22/07/2023



FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS

S.M.SHERKAR
 (PROPRIETOR)
 M.No. 34617
 F.R.No. 114098W

PRINCIPAL
 Mula Education Society's
 Arts, Commerce & Science College, Sonai
 Tal. Newasa, Dist. Ahmednagar

Trustee
 Mula Education Society's
 Arts, Commerce & Science College
 Maji Vidyarthi Sanstha
 Sonai, Tal. Newasa, Dist. Ahmednagar

Trustee
 Mula Education Society's
 Arts, Commerce & Science College
 Maji Vidyarthi Sanstha
 Sonai, Tal. Newasa, Dist. Ahmednagar

Trustee
 Mula Education Society's
 Arts, Commerce & Science College
 Maji Vidyarthi Sanstha
 Sonai, Tal. Newasa, Dist. Ahmednagar

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Registration No. F - 0020046

Name of the Public Trust **MULA EDUCATION SOCIETY'S ARTS, COMMERECE & SCIENCE COLLEGE
MAJI VIDYARTHI SANSTHA, SONAI TQ. NEWASA DIST. AHMEDNAGAR**

Income & Expenditure Account for the year ending **31.03.2023**

EXPENDITURE	Rs			INCOME	Rs	
TO Expenditure in respect of properties		0.00		[accrued]		
Rate, Taxes, Cesses				BY Rent -----		0.00
Salaries				[realised]		
Insurance						
Depreciation (by way of provision of adjustments)				[accrued]		
Other expenses				BY Interest -----		
				[realised]		
TO Establishment Expenses		0.00		On Securities		0.00
TO Remuneration to Trustees		0.00		On Loans		0.00
TO Remuneration (in the case of math) to the head of math, including his house-hold expenditure, if any		0.00		On Bank account		8887.00
				BY Dividend		0.00
TO Legal expenses		0.00		BY Donation in cash or kind		27740.00
TO Audit Fees		1180.00		BY Registration Fees		47210.00
TO Contribution and Fees		0.00				
TO Amount written of (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable rent (d) Other items		0.00		BY Income from other sources (in details as far as possible)		0.00
TO Miscellaneous Expenses		0.00				
TO Depreciation		0.00				
TO Amounts transferred to Reserve or specific Funds		0.00		BY Transfer from Reserve		0.00
				BY Deficit carried over to Balance sheet		0.00
TO Expen. on objects of the trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (e) Other charitable objects		0.00 42575.00				
TO Surplus carried over to B/S		40082.00				
TOTAL Rs		83837.00		TOTAL Rs		83837.00

PRINCIPAL
Mula Education Society's
Arts, Commerce & Science College,
Tal. Newasa, Dist. Ahmednagar

UDIN :

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS

PLACE : AURANGABAD
Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar

Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar



Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Registration No. F - 0020046

Name of the Public Trust **MULA EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE
MAJI VIDYARTHI SANSTHA, SONAIT TQ. NEWASA DIST. AHMEDNAGAR**
Balance Sheet as at **31.03.2023**

FUNDS & LIABILITIES	Rs		PROPERTY & ASSET:	Rs	
Trust Funds or Corpus			Immovable properties-[at cost]		
Balance as per last B/S	2718.00		As per statement		0.00
Add: Lifetime Membership Fees	20000.00		Bal. as per last B/S		
Donation	0.00	22718.00	Add: during the year		
			Less: sales during year		
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of income)		0.00	Investment - FD last b/s.	0.00	
Depreciation Fund			Add during the year	0.00	
Sinking Fund			Less during the year	0.00	
Reserve Fund			Note: The market value of above investment is Rs.....		0.00
Any other Fund			Furniture & Fixture		
Loans (secured or unsecured)			Add: during the year		
From trustees		0.00	Less: sales during year		
From others			Depreciation upto date		0.00
Liabilities			Loans(secured/unsecured)		0.00
For expenses		0.00	Goods/doubtful		
For advances as per list		0.00	Loans scholarships		
Rent & other deposits		0.00	Other Loans		
For sundry credit Balances		0.00	Advances		
Audit Fees Payable		1180.00	To Trustees		
Security Deposit		0.00	To Employees		
			To Contractors		0.00
			To Lawyers		
			As per list		0.00
			TDS		0.00
			Income Outstanding		
			Rent		
			Interest (Accrued)		0.00
			Other Income		
Income & Expenditure Account		0.00	Cash and Bank Balance		
Balance as per last B/S	208982.00		(a) Cash in Hand	10.00	
Less-Appropriation if any	0.00		(b) Bank accounts	272952.00	
Add Surplus as per income a/c	40082.00				272962.00
Less deficit Expenditure A/c	0.00	249064.00	Income & Expenditure A/c		
			Bal.as per last b/s	0.00	
			Less: Appropriation if any	0.00	
			Add: Deficit as per Income	0.00	
			Less: Surplus Expenditure	0.00	
					0.00
Total Rs.		272962.00	Total Rs.		272962.00

UDIN :

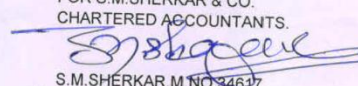
PLACE : AURANGABAD
DATED : 22/07/2023


Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar




Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS.


S.M.SHERKAR, M.NO. 34637,
Firm Registration No. 114098W


PRINCIPAL
Mula Education Society's
Arts, Commerce & Science College
Tal. Newasa, Dist. Ahmednagar


Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar

MULA EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE COLLEGE
MAJI VIDYARTHI SANSTHA, SONAI TQ. NEWASA DIST. AHMEDNAGAR
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED

31.03.2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To Opening Balance				By Remuneration Exp.		6000.00	
Cash in Hand	10.00			" Printing & Stationery Exp.		4855.00	
Yash Multi State Bank-2738	217590.00			" Refreshment Exp.		750.00	
		217600.00		" Alumini Gathering Exp.		30970.00	
" Donation		27740.00		" Audit Fees		1180.00	
" Life Time Membership Fees		20000.00		" Audit Fees Payable		5900.00	
" Registration Fees		47210.00					
" Bank interest		8887.00		" Closing Balances			
" Audit Fees Payable		1180.00		Cash in Hand	10.00		
				Yash Multi State Bank-27	272952.00		
						272962.00	
		322617.00					322617.00

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED

31.03.2023

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To Remuneration Exp.		6000.00		By Donation		27740.00	
" Printing & Stationery Exp.		4855.00		" Registration Fees		47210.00	
" Refreshment Exp.		750.00		" Bank interest		8887.00	
" Alumini Gathering Exp.		30970.00					
" Audit Fees		1180.00					
" Surplus							
		40082.00					
		83837.00					83837.00

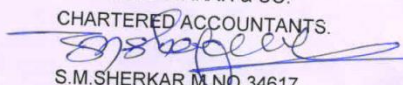
PLACE : AURANGABAD

Date : 22/07/2023


Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar




Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar

As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANTS.

S.M. SHERKAR, M.NO.34617.
Firm Registration No.114098W


PRINCIPAL
Mula Education Society's
Arts, Commerce & Science College,
Tal. Newasa, Dist. Ahmednagar
Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar

MULA EDUCATION SOCIETY'S ARTS, COMMERECE & SCIENCE COLLEGE
 MAJI VIDYARTHI SANSTHA, SONAIT TQ. NEWASA DIST. AHMEDNAGAR
 BALANCE SHEET AS ON 31.03.2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus					
As per last b/s	2718.00				
Add Lifetime Membership Fee	20000.00				
		22718.00			
Audit Fees Payable					
As per last b/s	5900.00				
Add during the year	1180.00				
Less during the year	5900.00				
		1180.00			
Income & Expenditure A/c			Closing Balance		
As per last b/s	208982.00		Cash in Hand	10.00	
Add during the year	40082.00		Yash Multi State Bank-27	272952.00	
		249064.00			272962.00
		272962.00			272962.00

PLACE : AURANGABAD

Date : 22/07/2023



As per our report of even date
 FOR S.M.SHERKAR & CO.
 CHARTERED ACCOUNTANTS.

[Signature]

S.M.SHERKAR, M.NO.34617.
 Firm Registration No.114098W

[Signature]
Trustee
 Mula Education Society's
 Arts, Commerce & Science College
 Maji Vidyarthi Sanstha
 Sonai, Tal. Newasa, Dist. Ahmednagar

[Signature]
Trustee
 Mula Education Society's
 Arts, Commerce & Science College
 Maji Vidyarthi Sanstha
 Sonai, Tal. Newasa, Dist. Ahmednagar

[Signature]
Trustee
 Mula Education Society's
 Arts, Commerce & Science College
 Maji Vidyarthi Sanstha
 Sonai, Tal. Newasa, Dist. Ahmednagar

[Signature]
PRINCIPAL
 Mula Education Society's
 Arts, Commerce & Science College, Sonai
 Tal. Newasa, Dist. Ahmednagar

SCHEDULE IX D

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Sr.No	Particulars	Details		
1	Name of Trust	MULA EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE		
	PAN Of Trust	COLLEGE MAJI VIDYARTHI SANSTHA, SONAI TQ. NEWASA		
2	Registration No. with date of registration under section 12 AA of Income Tax Act 1961 (43 of 19)	Not Procured		
3	Acknowledgement No. with date of filing of t Return of Income for earlier three year.	Sr.No	Acknowledgement No.	Financial Year
		1	Not Filed	2019-2020
		2	Not Filed	2020-2021
		3	Not Filed	2021-2022
4	PAN No. of Trustee	Sr.No	Name of Trustee	PAN
		1	Mrs. Jayshri Pravin Gadakh	BOOPG7753D
		2	Shri. Balasaheb Janardhan Sonawa	CHZPS2322D
		3	Shri. Sopan Eknath Zine	AAEPZ2780L
		4	Shri. Yogesh Kacharu Bankar	ANEPB1683M
		5	Shri. Ravikant Devidas Sasane	DAPPS4302R
		6	Shri. Mahavir Rashiklal Chopda	AIKPC6209K
		7	Shri. Ramesh Dnyandeo Dole	BTCPD4050M

For S. M. SHERKAR & CO.
CHARTERED ACCOUNTANTS


S.M.SHERKAR
M.No. 34617
F.R.No. 114098 W




Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar


TRUSTEE
Trustee
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Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar


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Maji Vidyarthi Sanstha
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PRINCIPAL
Mula Education Society's
Arts, Commerce & Science College, Sonai
Tal. Newasa, Dist. Ahmednagar

MULA EDUCATION SOCIETY'S ARTS, COMMERCE & SCIENCE COL
MAJI VIDYARTHI SANSTHA, SONAI TQ. NEWASA DIST. AHMEDNAG,

Name of Contact Person Dr. Zine Dnyandeo Eknath

Building Name Sonai College Building

Street Name Sonai - Rahuri Road

Land Mark Infront of Agri College, Sonai

Pin Code 414105

State Maharashtra

District Ahmednagar

Taluka Newasa

Village Sonai

Mobile No. 9667872427

Email Id acsalumnisonai@gmail.com

Trust PAN Number No



A handwritten signature in blue ink, appearing to be "M. S. S.", written over a circular stamp.

Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar

A handwritten signature in blue ink, appearing to be "M. B. S.", written over a circular stamp.

Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar

A handwritten signature in blue ink, appearing to be "M. S. S.", written over a circular stamp.

Trustee
Mula Education Society's
Arts, Commerce & Science College
Maji Vidyarthi Sanstha
Sonai, Tal. Newasa, Dist. Ahmednagar

A handwritten signature in blue ink, appearing to be "M. S. S.", written over a circular stamp.

PRINCIPAL
Mula Education Society's
Arts, Commerce & Science College, Sonai
Tal. Newasa, Dist. Ahmednagar