

-: BALANCE SHEET :-

FINANCIAL YEAR 2017-18

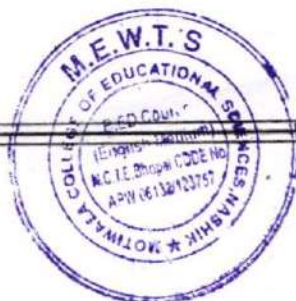
MOTIWALA COLLEGE OF EDUCATION SCIENCES

-----Regd. Office-----

65/01/A, Motiwala Nagar,
Gangapur Satpur Link Road
Nashik-422005
Phone- (0253)2351693

—AUDITOR—

Shashank Manerikar & Co.
Chartered Accountants
F-10, Silver Plaza, Canada Corner,
Sharanpur Road, Nashik- 422 002
Ph.No-0253-2576703
Email ID- sm_nsk@yahoo.com



PRINCIPAL

Motiwala College of Educational
Sciences, Nashik

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST
Unit : MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Income & Expenditure Account for the year ended
31st March 2018

Schedule 10

Fees Received

Particulars	₹
Fees Received	19,56,610
Total	19,56,610

Schedule 11

Income from other sources

Particulars	₹
Total	-

Schedule 12

Other Receipt

Particulars	₹
Interest on FDR	1,00,908
Bank Interest	2,992
Total	1,03,900

Schedule 13

Expendure in respect of properties Rates, Taxes & Cesses

Particulars	₹
Total	-

Schedule 14

Educational Expences

Particulars	₹
Affiliation Fees	15,000
Association Fees	950
Educational Fess	11,128
Seminar & Workshop Expences	17,575
Student Welfare Expences	17,650
Registration Fees	1,73,412
Processing Fees	20,000
Salary Expenses	28,57,872
Total	31,13,587

Schedule 15

Establieshment Expenses

Particulars	₹
Advertisment	6,552
Audit Fees	17,250
Postage & Courier	1,594
Printing & Stationary	68,162
Bank Charges	1,707
Sport Expenses	5,006
Office Expensess	32,841
Conveyance & Travelling Expensess	62,271
Total	1,95,383

Schedule 16

Repairs & Maintanence

Particulars	₹
Building Repairs & Maintanence	1,42,964
Total	1,42,964



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PRINCIPAL

Motiwal College of Educational
 Sciences, Nashik



-: BALANCE SHEET :-

FINANCIAL YEAR 2018-19

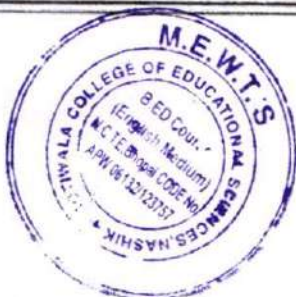
MOTIWALA COLLEGE OF EDUCATION SCIENCES

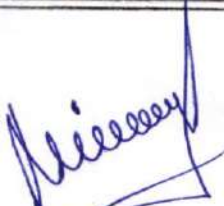
-----Regd. Office-----

65/01/A, Motiwala Nagar,
Ashok Nagar Gangapur Link Road
Nashik-422012
Phone- 0253-2351693

—AUDITOR—

Shashank Manerikar & Co.
Chartered Accountants
F-10, Silver Plaza, Canada Corner,
Sharanpur Road, Nashik- 422 002
Ph.No-0253-2576703
Email ID- sm_nsk@yahoo.com




PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST
Unit : MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Income & Expenditure Account for the year ended
31st March 2019

Schedule 8

Fees Received

Particulars	₹
Fees Received	28,70,880
Total	28,70,880

Schedule 9

Other Receipt

Particulars	₹
Interest on FDR	98,948
Bank Interest	1,719
Total	1,00,667

Schedule 10

Educational Expensess

Particulars	₹
Affiliation Fees	15,000
LIABRARY EXP	840
Educational Fess	12,485
Seminar & Workshop Expensess	15,494
Student Welfare Expensess	40,758
Registration Fees	1,512
Processing Fees	22,880
Salary Expenses	26,94,042
Total	28,03,011

Schedule 11

Establieshment Expenses

Particulars	₹
ADVERTISEMENT	34,510
BANK CHARGES	1,739
COMPT. REPAIRS & MAINT	14,689
CONVEYANCE EXP	21,131
OFFICE EXPS	12,732
POSTAGE AND COURIER	1,455
PRINT & STATIONERY	30,003
PROFESSIONAL FEE	21,470
Repair & Main-Other	13,094
SPORTS EXP.	810
STUDENTS UNIFORM	20,174
SUBSCRIPTION EXP	1,600
SUDENT COMPIITION EXP	713
TRAVELLING EXPS	39,988
Xerox Expenses	746
Total	2,14,854



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PRINCIPAL

Motiwalla College of Educational
 Sciences, Nashik



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[VIDE RULE 17 (1)]

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST

Unit : MOTIWALA COLLEGE OF EDUCATION SCIENCES

Balance Sheet as at 31.03.2020

Registration No. E540 NASHIK

Registration No. ES40 NASHIK

FUNDS & LIABILITIES		SCH	₹	₹	PROPERTY AND ASSETS		SCH	₹	₹
College Funds or Corpus :-					Immovable Properties:- (at cost)				
College Fund			-		Balance as per last Balance Sheet			3,69,306	
Reserves & Surplus				-	Additional during he year		4	-	
					Less : sale during the year			-	
					Depreciation up to date			50,711	3,18,596
Loans Liability		1		93,44,375	Investments & Deposits :-		5	13,39,737	13,39,737
Unsecured Loan					Loan & Advance				
					Current Assets				
Current Liabilities & Provisions		2	-	-	TDS Receivable & Sundry Debtors		6	3,12,989	3,12,989
Sundry Creditors					Univercity Exam Exp. Received			1,64,194	1,64,194
					Cash and Bank Balances :-				
Provision :-		3			a) Bank Account		7	6,76,151	
Provision For Expenses			3,90,605	3,90,605	b) Cash In Hand			30,220	7,06,371
					Income & Expenditure Account:-				
					Balance As per last Balance sheet			69,97,801	
					Less : Surplus			(1,04,708)	
					Add : Deficit			-	68,93,094
					(As per Income And Expenditure Account)				
Total				97,34,980	Total				97,34,980

As per our report for even date

**For Shashank Manerikar & Co.
Chartered Accountants**

Shashank Manerikar
Proprietor
Mem No- 043432

Date: 25-9-2020
Place: Nashik

Income Outstanding (if accounts are kept of Cash Basis)

Rent : Nil

Interest : Nil

Other Income : Nil

The above Balance Sheet to the best of my/our knowledge and belief contains a true account of the funds & Liabilities & of the property & assets of the Trust

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Farooq E. Motiwala
Managing Trustee

PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

Schedules Forming part of Income & Expenditure Account for the year ended
31st March 2020

Schedule 8

Fees Received

Particulars	₹
Fees Received	32,60,784
Total	32,60,784

Schedule 9

Other Receipt

Particulars	₹
Interest on FDR	1,05,713
Devlopment Fees	-
Scholarship/Freeship	-
Bank Interest	629
Total	1,06,342

Schedule 10

Educational Expensess

Particulars	₹
Affiliation Fees	15,000
Library Expenses	160
Educational Fess	15,159
Seminar & workshop expenses	5,500
Honouriam Guest Expenses	1,500
Notery Expenses	-
Legal & Professional Expenses	-
Workshop Expenses	-
Processing Fees	20,000
Salary Expenses	26,92,828
Total	27,50,147

Schedule 11

Establishment Expenses

Particulars	₹
ADVERTISEMENT	15,315
AUDIT FEES	17,523
BANK CHARGES	1,232
COMPT. REPAIRS & MAINT	8,880
CONVEYANCE EXP	10,789
DIESEL & PETROL Exp	14,237
ELECTRICITY EXP	2,65,973
Function Expenses	600
OFFICE EXPS	40,204
POSTAGE AND COURIER	317
PRINT & STATIONERY	24,108
Repair & Main-Other	1,147
Staff Welfare Exp	-
STUDENTS COMPETITION EXP	2,140
STUDENTS PRORATA	18,107
STUDENTS UNIFORM	22,090
SUBSCRIPTION EXP	4,050
TRAVELLING EXPS	13,842
Xerox Expenses	-
Total	13,842



Kishu
PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

The Bombay Public Trust Act, 1950

SCHEDULE - VIII
[VIDE RULE 17 (1)]

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST
Unit : MOTIWALA COLLEGE OF EDUCATION SCIENCES
Balance Sheet as at 31.03.2021

Registration No. E540 NASHIK

FUNDS & LIABILITIES	SCH	₹	₹	PROPERTY AND ASSETS	SCH	₹	₹
College Funds or Corpus :- College Fund Reserves & Surplus				Immovable Properties:- (at cost) Balance as per last Balance Sheet Additional during the year Less : sale during the year Depreciation up to date	4	3,18,596 11,232 - 79,181	2,50,648
Loans Liability Unsecured Loan	1		98,22,310	Investments & Deposits :-	5	14,16,166	14,16,166
				Loan & Advance	6	59,800	59,800
Current Liabilities & Provisions Sundry Creditors	2	2,18,108	2,18,108	Current Assets TDS Receivable & Sundry Debtors University Exam Exp. Received	7	1,70,391 -	1,70,391
Provision :- Provision For Expenses	3	6,00,070	6,00,070	Cash and Bank Balances :- a) Bank Account b) Cash In Hand	8	9,01,353 1,68,573	10,69,926
				Income & Expenditure Account:- Balance As per last Balance sheet Less : Surplus Add : Deficit (As per Income And Expenditure Account)		68,93,092 - 7,80,464	76,73,558
Total			1,06,40,488	Total			1,06,40,488

As per our report for even date

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor
Mem No- 043432

Date: 21/12/2021



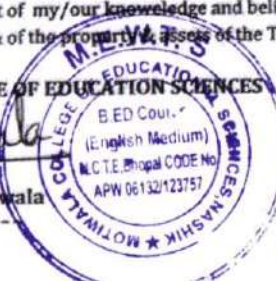
Income Outstanding (if accounts are kept of Cash Basis)

Rent : Nil
Interest : Nil
Other Income : Nil

The above Balance Sheet to the best of my/our knowledge and belief contains a true account of the funds & Liabilities & of the property & assets of the Trust

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Parooq F. Motiwala



PRINCIPAL

Motiwala College of Educational
Sciences Nashik

Schedules Forming part of Income & Expenditure Account for year ended
31st March 2021

Schedule 9

Fees Received

Particulars	₹
Fees Received	20,26,673
Total	20,26,673

Schedule 10

Other Receipt

Particulars	₹
Interest on FDR	82,626
Bank Interest	650
Total	83,276

Schedule 11

Educational Expences

Particulars	₹
Affiliation Fees	15,000
Students Eligibility Expenses	40,235
Legal & Professional Expenses	790
Salary Expenses	26,44,614
Total	27,00,639

Schedule 12

Establishment Expenses

Particulars	₹
AUDIT FEES	18,232
BANK CHARGES	1,258
COMPT. REPAIRS & MAINT	13,785
CONVEYANCE EXP	4,998
ELECTRICITY EXP	2,200
GUESTS HOTEL & LODGING EXPENSES	4,344
OFFICE EXPS	7,723
POSTAGE AND COURIER	164
PRINT & STATIONERY	31,652
Repair & Main-Other	2,350
Staff Welfare Exp	1,598
Honouriam Guest Exp	4,219
STUDENTS PRORATA	9,200
SUBSCRIPTION EXP	5,250
TRAVELLING EXPS	3,101
Xerox Expenses	520
Total	1,10,594



[Signature]
PRINCIPAL
Motiwala College of Educational
Sciences, Nashik


**MOTIWALA COLLEGE OF EDUCATIONAL
SCIENCES**

Motiwala Nagar, Gangapur - Satpur Link Road, Via Ashok Nagar,
Gangapur Road, Nasik - 422 012

Financial Year : 2021 - 2022

PAN NO. : AAATM 5282 B




PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST
Unit : MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Income & Expenditure Account for the year ended
31st March 2022

Schedule 8
Fees Received

Particulars	Amt in Rs.
Fees Received	3,909,433
Total	3,909,433

Schedule 9
Other Receipt

Particulars	Amt in Rs.
Interest on FDR	95,009
Bank Interest	4,987
Total	99,996

Schedule 10
Educational Expences

Particulars	Amt in Rs.
Affiliation Fees	15,000
Admission Regulation Authority -Process Fees	48,000
Students Eligibility Expenses	56,800
Student Seminar & Workshop	44,000
Student Welfare Exp	27,164
Legal & Professional Expenses	9,000
Salary Expenses	3,074,067
Total	3,274,031

Schedule 11
Establishment Expenses

Particulars	Amt in Rs.
AUDIT FEES	19,470
BANK CHARGES	2,166
COMPT. REPAIRS & MAINT	6,618
CONVEYANCE EXP	11,646
ELECTRICAL REPAIRS & MAINTAINCE EXP	1,020
ELECTRICITY EXP	89,729
FUNCTION EXPENSES	46,350
HONOURARIUM PAID	2,000
OFFICE EXPS	3,759
POSTAGE AND COURIER	171
PRINTING & STATIONERY	55,113
REPAIRS & MAINTAINCE - BUILDING	148,346
SECURITY EXPENSES	133,000
STAFF LABOUR WELFARE	1,380
STUDENTS PRORATA	2,070
STUDENT WELFARE EXP	21,100
SUBSCRIPTION EXP	3,250
VEHICLE REPAIRS & MAINTAINCE	43,813
Total	591,001



[Signature]

PRINCIPAL

Motiwala College of Educational
 Sciences, Nashik



NCTE C
MOTIWALA COLLEGE OF EDUCATIONAL SCIENCES - (12-13) - (From 1-Apr-2017)

MOTIWALA COLLEGE OF EDUCATIONAL SCIENCES - (12-13) - (From 1-Apr-2017)
MOTIWALA NAGAR,
GANGAPUR SATPUR LINK ROAD,
VIA YCMOU, NASHIK - 422 222.

Payment Voucher

No. : 135

Dated 17-Nov-2018

Particulars	Amount
Account : Conveyance Exp.	286.00

PAID

Date: 17/11/18

Cash/Chq. ☒

Bank A/c ☐

Part Amount Paid ☐

Full Amount Paid ☐

Through :
CASH

On Account of :
BEING CASH PAID TO NIRMAL SIR AGST
CONVEYANCE

Amount (in words) :
Indian Rupees Two Hundred Eighty Six Only

₹ 286.00

Receiver's Signature:

ATTESTED

PRINCIPAL
Motiwala College of Educational
Sciences, Nashik.

Authorised Signatory

The Account officer
MCES Nashik

Date 21-8-2018

Sub :- Travelling expenditure to Pune for the workshop of Knowledge Bridge
organise by Tilak College of Education SPPU Dated on 18 and 19/8/2018

Dear sir,

As per Above Subject We Dr. Swapnil Nirmal, Mr. Mahendra Giakwad and
Ranjendra Khakale went to Pune for the 2 days workshop of Knowledge Bridge
organized by Tilak College of Education, SPPU with the permission of
Mr. Bodake, Dr. Swanand Shukala, Dr. Faraz Motiwala And Dr F.F. Motiwala
on 18 and 19 /8/2018 the expenditure is given bellow .

Expenditure For Three Persons

Date 18/8/2018

Nashik to Mahtama Phule MSCERT Pune	267*6.5 =1735.5
Nashta Tea And Water	230
Lunch	150
Water	40
Tea	30
Dinner 140*3	420
Night holt 250*3	750
Toll Siner 25 Sungumner 75 Pune 35	135

Date 19/8/2018

Nashta Tea And Water

Lunch

Water

Tea

Dinner for 3

Mahtama Phule MSCERT Pune to Nashik

Toll Siner 25 Sungumner 75 Pune 35

Samruddhi Media

PAID	
Cash/Chq. No.	250
Bank A/c No.	570
Part Amount Paid:	40
Full Amount Paid:	30
	423
	267*6.5 =1735.5
	135
	2300
	8974

ATTESTED

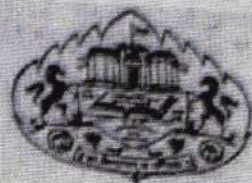
PRINCIPAL

Motiwala College of Educational
Sciences, Nashik

Dr. Swapnil Nirmal



SAVITRIBAI PHULE PUNE UNIVERSITY
UGC-HUMAN RESOURCE DEVELOPMENT
CENTRE (HRDC)
MMDW Potdar Sankul
Ganeshkhind,
Pune - 411 007 (INDIA)



Ref No. : UGC/HRDC /330/18

Date : 14.11.2018

This is to certify that Dr. Nirmal Swapnil B. Principal / Director of Motiwala college of educational sciences, satpur, has attended one day Principals' Meet on 14.11.2018, conducted by the UGC-Human Resource Development Centre, Savitribai Phule Pune University, Pune - 411007 at K.R.T. Arts, B.H. Commerce and A.M. Science (K.T.H.M.) College, Nashik.

Date:	<i>[Signature]</i>
Cash/Check	<i>[Signature]</i>
Bank A/c. No.	
Full Amount Paid	

[Signature]
Prof. (Dr.) S.A. Sonawane
I/C Director
UGC-Human Resource Development Centre
Savitribai Phule Pune University
Pune

[Signature]
Dr. V.B. Gaikwad
Coordinator & Principal
KTHM College
Nashik



ATTESTED

PRINCIPAL
Matiwala College of Educational
Sciences, Nashik



Savitribai Phule Pune University
(formerly University of Pune)

CERTIFICATE

18/4/2018

PAID

Date: 2/6/18
Cash: [Signature]
Bank: [Signature]
Part Amount: [Signature]
Full Amount: 520

This is to certify that Principal/Director Dr. Swapnil Balchandra Nixmal
of Matiwala Coll. of Edu. Sci. Nashik
has participated in Principals/Directors Workshop held on 18th, 19th & 20th May 2018 at
Bhandardara (Shendi), Taluka Akole, Dist. Ahmednagar.

Dr. S. P. Bathe
Deputy Registrar
Planning & Development

Dr. N. S. Umarani
Pro-Vice-Chancellor

ATTESTED

Dr. N. R. Karmalkar
Vice-Chancellor

PRINCIPAL
Matiwala College of Educational
Sciences, Nashik.

दि. 17/12/22, शनिवार शेडी वर्कशॉप साठी पुणे येथे होणारे होत. त्यासाठी झालेल्या खर्च पुढील प्रमाणे

- 1) कॉलेज ले डककर बाजार - 40/-
- 2) डककर बाजार ले पुणे - 315/-
- 3) वाकडेवाडी (पुणे) ले डोयल्स (ME'S) - 100/- (रिक्षा)
- 4) डोयल्स (ME'S) ले वाकडेवाडी - 100/- (रिक्षा)
- 5) वाकडेवाडी (पुणे) ले नाशिक - 430/-
- 6) डककर बाजार ले कॉलेज - 150/- (स्वे. रिक्षा)
- 7) DA Date: 24/12/22 - 250/-

Total =

1385/-

ATTESTED

PRINCIPAL
Masturda College of Educational
Sciences, Nashik.

Rajendra Dauli

MOTIWALA COLLEGE OF EDUCATIONAL SCIENCES - (12-13) - (From 1-Apr-2017)
MOTIWALA NAGAR,
GANGAPUR SATPUR LINK ROAD,
VIA YCMOU, NASHIK - 422 222.

Payment Voucher

No. : 242

Dated : 16-Jan-2019

Particulars	Amount
Account : Seminar & Workshop Exp	620.00

PAID

Date: 16/1/19

Part Amount Paid

Full Amount Paid

Through :

CASH

On Account of :

BEING CASH PAID TO HIRAMAN KAMDI AGST
MUMBAI TRIP SEMINAR WORK.

Amount (in words) :

Indian Rupees Six Hundred Twenty Only

₹ 620.00

Receiver's Signature:

ATTESTED

PRINCIPAL
Motiwala College of Educational
Sciences, Nashik.

Authorised Signatory

ADMIN/R/10/A

MOTIWALA COLLEGE OF EDU SCIENCES - (12-13) - (From 1-Apr-2017)
MOTIWALA NAGAR,
GANGAPUR SATPUR LINK ROAD,
VIA YCMOU, NASHIK - 422 222.

Payment Voucher

No. : 246

Dated 25-Jan-2019

Particulars	Amount
Account :	
Conveyance Exp.	234.00
Conveyance Exp.	156.00
Seminar & Workshop Exp	300.00

PAID

Date: 25/1/19

Cash/Cheque No.

Bank A/c. No.

Part Amount Paid.

Total Amt. Paid.

Through :

CASH

On Account of :

BEING CASH PAID TO DR.NIRMAL SWAPNIL
CONFERENCE-STATE

Amount (in words) :

Indian Rupees Six Hundred Ninety Only

₹ 690.00

Receiver's Signature:

ATTESTED

Authorised Signatory

PRINCIPAL
Motiwala College of Educational
Sciences, Nashik.

- ① અમુક બે મિડિયા મધ્યમ અરેયી ભેતેલો સાદોય છે જી.ઈ. અમુક
અમાનિ પેપર 105 Advanced Pedagogy and Application
of ICT મા વિષયમાં માત્રી વિદ્યાર્થી & વિદ્યાર્થીના અમુક
આ. & અમુક વ્યાખ્યાન અમુક સાદોય છે અરેયી
ભાષામાં આલે આલે. & ભાષી ભોંય દી વિષય વ્યા
અ & રૂંચ રૂંચરૂં મધ્યે & પાન ક્રમાંક 53 મધ્યે
કરવામાં આલેલો આલે.

- ② સમુદ્રોત્તિ મિડિયા મધ્યે અરેયો બોનોત્યા શાલોમાયી ઉપમુખાતી.

- (i) Bill No-1 - D.V.D. Set -

- सायब्या ३३ ड.प.२ मेर मध्ये Audio And video

लघु आख्या संयोजित अखिल माहीती देण्यात

આનોની આરો. યાદા વાપર વિચારણા અને શિક્ષણ

आपने प्रवेशीय आवर्तिका व संयंत्र

६०० विण्यास मयत होणार आहे.

- સચરટ્ટણી ડ.વ.ડ. મલખે આદિ ફોનોગ્રાફિક વિડીયો

ਏਲੀਨ ਆਰੇ. ਪਾਥਾ ~~ਸਾਈ~~ ਆਰ ਵਿਦਿਆਰਥੀ

✓ a શિલ્પીના ~~સાથ~~ આપને પ્રેરણા આપી શકે.

- ③ Bilal - 31 - Roma Curtalno

1. सियरेला क्रोमा कर्तान ए. ए. ५२

है विद्यार्थी व शिक्षकों की ओर से कोशिशें

अन्तराष्ट्रिय आर्थिक सहकारिता मंडळ, नवी दिल्ली

बापू प्रत्यक्ष त्या विद्यार्थ्यांना विंगडोत सांगता
सामान्य करून देतो.

21/02/21 012/11 11/11.

- ③ Bill No - 69 - Interface cable set -

- મયરખા બેંગલોરના વાપર મુલ્યમાં આગે રોકાઈ

ਅੰਤਰਰਾਸ਼ਟਰੀ ਅੰਤਰਰਾਸ਼ਟਰੀ ਦਿਨ

- ④ Mic stand attachment

ATTESTED

ATTESTED attachment all other standard

મોલાદેલ holding માળી વાચપ્પાના ચેલિ.

PRINCIPAL
Motilal College of Educational
Sciences, Nashik.

25/8/2018

Sr. No.	Particulars	Amount	
		Rs.	Ps.
1	Tuition Fee		
2	Uni. Charges		
3	Eligibility Fee		
4	Enrollment Fee		
5	Library Fee		
6	Assessment		
7	I - Card		
8	Computer Lab Fee		
9	Project Assessment		
10	Medical Fee		
11	Gymkhana / Magazine Fee		
12	Seminar Fee		
13	Exam Fee		
14	Lab Deposit		
15	Library Deposit		
16	Late Fee / Fine		
17	Other Fee	300	
18	Form Fee + Prospectus		
19	Miscellaneous Fee		
20	ATTESTED	300	

PRINCIPAL
Motiwal College of Educational
Sciences, Noida

The Account officer
MCES Nashik

Date 02-5-2018

Sub :- Travelling expenditure to Bhandardara for the workshop of the principal
by Pune University Date 18,19,20/05/2018

Nashik to Bhandardara
Bhandardara to Nashik

82 Km

82Km

 $164 * 5 = 820$

PAID	
Date: 26/5	
Amount: 820	

ATTESTED
PRINCIPAL
Motwala College of Educational
Sciences, Nashik.

Pl. My as the expenses
are incurred for
participation at
workshop principal
26/5

MOTIWALA COLLEGE OF EDU SCIENCES F.Y.21-22

Payment Voucher

No. : 140

Dated : 23-Mar-2022

Particulars	Amount
Account : ✓ TRAVELLING EXPS	✓ 1,688.00

PAID

Date : 23/3/22

Cash / Bank : 1688

Part Amount : 1688

Full Amount : 1688

Through :
CASH

On Account of :

BEING CASH PAID TO NIRMAL SIR AGST
TRAVELLING EXP DT 22.3.22 PRINCIPAL
WORKSHOP

Amount (in words) :

Indian Rupees One Thousand Six Hundred
Eighty Eight Only

ATTESTED

PRINCIPAL

Receiver's Signature
MOTIWALA COLLEGE OF EDUCATIONAL
SCIENCES, NASHIK.

Authorised Signatory

MOTIWALA COLLEGE OF EDU SCIENCES F.Y.21-22

Payment Voucher

No. : 140

Dated : 23-Mar-2022

Particulars	Amount
Account : ✓ TRAVELLING EXPS	✓ 1,688.00

PAID

Date: 23/3/22

Cash: [Signature]

Bank: 1688

Part A: [Signature]

Full Amount: [Signature]

Through :

CASH

On Account of :

BEING CASH PAID TO NIRMAL SIR AGST
TRAVELLING EXP DT 22.3.22 PRINCIPAL
WORKSHOP

Amount (in words) :

Indian Rupees One Thousand Six Hundred
Eighty Eight Only

₹ 1,688.00

Receiver's Signature:

ATTESTED

PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

Authorised Signatory

Transaction Successful
08:43 PM on 22 Mar 2022

Transaction ID
T2203222043141785961983

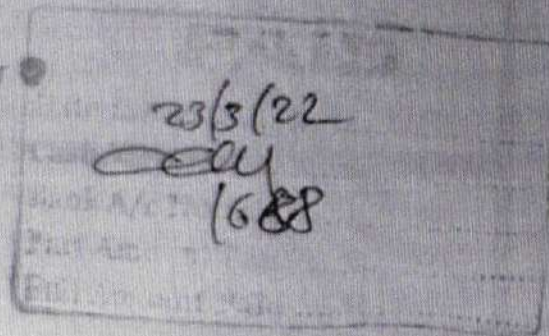
Paid to

Dr. sandhya Khedekar
sangumner college

9730434555

Sandhya Milind Khedekar

₹1,600



Debited from

KVB

*****3868

TR:208130453029

₹1,600

Grow your money with Best SIP Funds.
Start with just Rs. 100.

Powered by

LPI

To
The Accounts officer
MIES, Nashik.

Sub- Travelling expenditure at Principal's
work shop, at New Education Policy
2020

I. Or. Swapnil Kishor, with to Lonavala
for Principal's workshop, food and residence
was provided by University.

Travelling expenditure is given below-

M. bad. Panchnati	To Bombay Naka (20000) - 41	
Bombay Naka	To Lonavala - 3	1600
Lonavala	To Bombay Naka - 3	
Bombay Naka	To M. bad Panchnati - 2555	44

1688

ATTESTED

PRINCIPAL
Motiwala College of Educational
Sciences, Nashik.

Dr. S.B. Wince



UGC-Human Resource
Development Centre

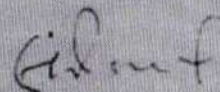


Savitribai Phule Pune
University

This is to Certify that

Dr. Swapnil Nirmal, Principal at Motiwala College of Educational Sciences, Nashik, has participated in Workshop on National Education Policy-2020-Implementation Strategies for Principals/Directors (3 Days) conducted by the UGC-Human Resource Development Centre and Savitribai Phule Pune University, Pune 411007, at the Manashakti Research Centre, Lonavala from 20/03/2022 to 22/03/2022 under the UGC Scheme.


COORDINATOR


DIRECTOR

ATTESTED

PRINCIPAL
Motiwala College of Educational
Sciences, Nashik.

