

### Sinhgad Technical Education Society's

### SINHGAD INSTITUTE OF MANAGEMENT

(Affiliated to Savitribai Phule Pune University, Approved by AICTE & Accredited by NAAC)

S. No. 44/1, Vadgaon (Bk.), Off Sinhgad Road, Pune 411 041 Telefax: (020) 24356592 E-mail: director\_siom@sinhgad.edu Website: <a href="www.sinhgad.edu">www.sinhgad.edu</a>

### 6.3.1 The institution has effective welfare measures and a Performance Appraisal System for teaching and non-teaching staff

### 6. Emergency Advance Payment

Sr. No	NAME	DATE	ADVANCE AMOUNT (Rs.)
1	Madhumalati R. Shitole	23-03-2022	50,000
2	Nanabhau Shinde	22-02-2022	10,000
3	Vishal Shankar Shendkar	14-01-2022	10,000
4	Shrinivas Kulkarni	20-12-2021	40,000
5	Somnath Tukaram Gaikwad	09-12-2021	5,000
6	Priyanka Karande	29-10-2021	10,000
7	Sapna Aher	29-10-2021	10,000
8	Abhijeet Borkar	29-10-2021	10,000
9	Pragati Limhan	27-10-2021	10,000
10	Damini Thopte	26-10-2021	10,000
11	Anil Jadhav	26-10-2021	10,000
12	Umesh Jadhav	26-10-2021	10,000
13	Sitaram Ingole	26-10-2021	10,000
14	Shrinivas Kulkarni	26-10-2021	10,000
15	Avdhut Potdar	26-10-2021	10,000
16	Jyoti Mali	26-10-2021	10,000
17	Madhumalati R. Shitole	26-10-2021	10,000
18	Ganpati Bansode	26-10-2021	10,000
19	Vaishali Madale	26-10-2021	10,000
20	Meenabai Patil	26-10-2021	10,000
21	Sujata Shinde	26-10-2021	10,000
22	Manisha Deshpande	26-10-2021	10,000
23	Lata Thorat	26-10-2021	10,000
24	Tushar Nivangune	26-10-2021	10,000
25	Ganesh Shinde	26-10-2021	10,000
26	Geetanjali Jagtap	26-10-2021	10,000
27	Sunil Godase	26-10-2021	10,000



DR. DANIEL PENKAR DIRECTOR, SIOM



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Telefax: (020) 24356592 E-mail: director\_siom@sinhgad.edu Website: www.sinhgad.edu

28	Prashant Kabir	26-10-2021	10,000
29	Dinkar Lokhande	26-10-2021	10,000
30	Arun Chakane	26-10-2021	10,000
31	Somnath Shinde	26-10-2021	10,000
32	Neelam Edake	26-10-2021	10,000
33	Kalpana Pise	26-10-2021	10,000
34	Sheetal Jadhav	26-10-2021	10,000
35	Vishal Shankar Shendkar	22-10-2021	5,000
36	Shrinivas Kulkarni	01-10-2021	5,000
37	Vishnukant Gadewar	30-09-2021	5,000
38	Makrand Purandare	29-09-2021	5,000
39	Kalpana Pise	28-09-2021	5,000
40	Somnath Shinde	03-09-2021	5,000
41	Ganpati Bansode	31-08-2021	5,000
42	Tushar Nivangune	31-08-2021	5,000
43	Meenabai Patil	31-08-2021	5,000
44	Macchindra Lathe	31-08-2021	10,000
45	Arun Chakane	30-08-2021	5,000
46	Prashant Kabir	30-08-2021	10,000
47	Arjun kharade	27-08-2021	5,000
48	Santosh Jadhav	27-08-2021	5,000
49	Madhumalati R. Shitole	27-08-2021	20,000
50	Arvind Bansode	30-06-2021	5,000
51	Arvind Bansode	31-05-2021	5,000
52	Pragati Limhan	05-04-2021	2,00,000
53	Anjit Jha	08-12-2020	2,00,000
54	Umesh Jadhav	13-03-2019	50,000
55	Paritosh Kharade	23-01-2019	50,000
56	Dattatraya Mali	05-12-2018	70,000
57	Soumik Chaudhary	26-06-2018	2,00,000
58	Umesh Gramopadhaye	25-06-2018	3,00,000
59	M.M. Lathe	14-06-2018	20,000



DR. DANIEL PENKAR DIRECTOR, SIOM

Date	ble (Non-Teaching) Led Particulars	Cashier	Vch Type	Vch No.	Debit	Page 7 Credit
	Brought Forward	t			8,26,182.00	3,32,33,063.00
9-Dec-21 T	O Cash  BEING SALARY ADVAI  SOMNATH TUKARAM O  WIFE'S MEDITAL TREA  MEDICAL COLLEGE NA  BY DIRECTOR SIR	GAIKWAD FOR HIS ATEMENT AT SKN	3	2122/00277	5,000.00	
20-Dec-21 To	STES Corporate Office BEING SALARY ADVAN SHRINIVAS KULKARNI CORPORATE OFFICE	VCE PAID TO MR	Journal	2122/00298	40,000.00	
14-Jan-22 To	Cash BEING SALARY ADVAN VISHAL SHANKAR SHE APPROVED BY DIRECT	NDKAR	Payment	2122/00459	10,000.00	
2-Feb-22 To	Cash SALARY ADVANCE PAI NANABHAU SHINDE TO SCHOOL FEES (10TH S BY DIRECTOR SIR	PAY SON'S	Payment	2122/00543	10,000.00	
3-Mar-22 To	STES Corporate Office BEING SALARY ADVAN MADHUMALATI R SHITC BY HON'BLE FOUNDER	CE PAID TO MRS	Journal	2122/00408	50,000.00	
То	Closing Balance	er (deedhaaa)			9,41,182.00	3,32,33,063.00

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Date	ble (Non-Teaching) Ledge Particulars	Cashier	Vch Type	1	Vch No.	D 1 11	Page 5
	Brought Forward		von Type		VCII IVO.	Debit	Credit
	Diougnit Forward					5,85,582.00	3,32,33,063.00
26-Oct-21 T	O Cash  BEING SALARY ADVAN GEETANJALI R JAGTAR	ICE PAID TO MR	ti Payment	.,	2122/00192	10,000.00	
	HON'BLE FOUNDER PR	RESIDENT SIR					
T	O Cash  BEING SALARY ADVAN  GANESH GOPALRAO S  APPROVED BY HON'BL  PRESIDENT SIR	CE PAID TO MR HINDE	ti Payment		2122/00193	10,000.00	
T	BEING SALARY ADVAN TUSHAR NIVANGUNE A HON'BLE FOUNDER PR	CE PAID TO MR APPROVED BY	Payment		2122/00195	10,000.00	
To	BEING SALARY ADVANC LATA THORAT APPROV FOUNDER PRESIDENT	CE PAID TO SMI			2122/00196	10,000.00	
To	BEING SALARY ADVANCE MANISHA N DESHPANDE HON'BLE FOUNDER PRE	E APPROVED E	Payment		2122/00197	10,000.00	
То	Cash BEING SALARY ADVANCE SUJATA G SHINDE APP HON'BLE FOUNDER PRE	ROVED BY	Payment		2122/00199	10,000.00	
То	Cash BEING SALARY ADVANCE MEENABAI S PATIL APP HON'BLE FOUNDER PRE	ROVED BY		**	2122/00198	10,000.00	
۰.То	Cash BEING SALARY ADVANCE VAISHALI S MADALE APE	PROVED BY	Payment		2122/00200	10,000.00	
	Cash BEING SALARY ADVANCE GANPATI N BANSODE AL HON'BLE FOUNDER PRE	Madhumalati E PAID TO MR PPROVED BY	Payment		2122/00202	10,000.00	
	Cash BEING SALARY ADVANCE M R SHITOLE APPROVED	Madhumalati E PAID TO MRS	Payment		2122/00204	10,000.00	
	FOUNDER PRESIDENT SI	RATIONALE	Layrene Hi				
	Cash BEING SALARY ADVANCE JYOTI S MALI APPROVED FOUNDER PRESIDENT SI	BY HON'BLE	Payment		2122/00205	10,000.00	
	Cash BEING SALARY ADVANCE AVDHUT G POTDAR APPR HON'BLE FOUNDER PRES	ROVED BY	Payment	**	2122/00206	10,000.00	

SIOM - Ambegaon - (from 1-Apr-2021)

Page	Dobis	Vch No.		Vch Type	Cashier	Particulars	Date
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	10,000.00	2122/00178			Madhumalati VANCE PAID TO MR GODASE APPROVED IDER PRESIDENT SIR	BEING SALARY AD SUNIL DAMODAR (	26-Oct-21 `T
	10,000.00	2122/00179		Payment	Madhumalati VANCE PAID TO MR APPROVED BY R PRESIDENT SIR	Cash BEING SALARY AD PRASHANT KABIR HON'BLE FOUNDE	T
	10,000.00	2122/00180		7	Madhumalati VANCE PAID TO MR NDARE APPROVED BY R PRESIDENT SIR	Cash BEING SALARY AD MAKARAND PURAI HON'BLE FOUNDE	T
	10,000.00	2122/00181			Madhumalati VANCE PAID TO MR EWAR APPROVED BY R PRESIDENT SIR	BEING SALARY AD	T
	10,000.00	2122/00182		Payment		Cash BEING SALARY AD DINKAR LOKHANDI HON'BLE FOUNDER	
	10,000.00	2122/00183		Payment	Madhumalati VANCE PAID TO MR G CHAKANE	Cash	T
	10,000.00	2122/00184		Payment	Madhumalati VANCE PAID TO MR IISE APPROVED BY R PRESIDENT SIR		
	10,000.00	2122/00186		Payment		Cash BEING SALARY ADV SOMNATH S SHIND HON'BLE FOUNDER	To
	10,000.00	2122/00189		Payment		Cash BEING SALARY ADV ARJUN B KHARADE HON'BLE FOUNDER	To
	10,000.00	2122/00190		Payment	Madhumalati F VANCE PAID TO MRS ROVED BY HON'BLE INT SIR	Cash BEING SALARY ADV KALPANA PISE APP FOUNDER PRESIDE	То
	10,000.00	2122/00187			Madhumalati F ANCE PAID TO MISS PROVED BY HON'BLE NT SIR		То
	10,000.00	2122/00191		ayment	Madhumalati F	Cash	` `To

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5,85,582.00 3,32,33,063.00

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Date	9	le (Non-Teaching) Ledger . Particulars	Cashier	Vch Type	- 38 Paris	Vch No.	Debit	Page 3
		Brought Forward				7 011 140.	3,80,582.00	3,32,33,063.00
3-Sep-2	1 To	Cash BEING SALARY ADVANCE SOMNATH S SHINDE APP HON'BLE FOUNDER PRES	PAID TO MR ROVED BY	Payment		2122/00122	5,000.00	
27-Sep-21	То	Cash BEING ADVANCE PAID TO MINGOLE WHICH APPROV PRESIDENT SIR.	Jyoti MR SITARAN ED BY HON	Payment		2122/00130	5,000.00	
28-Sep-21	То	Cash BEING ADVANCE PAID TO PISE WHICH IS APPROVED PRESIDENT SIR.	Jyoti MRS KALPAN BY HON	Payment		2122/00134	5,000.00	
29-Sep-21		Cash BEING ADVANCE PAID TO A A PURANDARE WHICH IS A HON PRESIDENT SIR.	Jyoti MR MAKRAN PPROVED B	Payment D		2122/00135	5,000.00	
30-Sep-21		·	PPROVED BY			2122/00137	5,000.00	
1-Oct-21		Cash BEING PAID TO MR SHRINI'S KULKARNI SALARY ADVANS APPROVED BY HON'BLE FO	CE	Payment	,,	2122/00138	5,000.00	
22-Oct-21		Cash BEING ADVANCE AGAINST TO VISHAL SHENDKAR APP PRESIDENT SIR.	SALARY PAIL	Payment		2122/00168	5,000.00	
26-Oct-21		Cash BEING SALARY ADVANCE P SITARAM ANANDA INGOLE P BY HON'BLE FOUNDER PRE	APPROVED	e ayment	,,	2122/00173	10,000.00	
		Cash BEING SALARY ADVANCE P NANABHAU SHINDE APPRO HON'BLE FOUNDER PRESID	VFD BY	Payment		2122/00174	10,000.00	
		Cash BEING SALARY ADVANCE P. MACCHINDRA M LATHE APP HON'BLE FOUNDER PRESID	ROVED BY	Payment		2122/00175	10,000.00	
		Cash BEING SALARY ADVANCE PA	ED BY	Payment		2122/00176	10,000.00	
	To (	Cash BEING SALARY ADVANCE PA SANTOSH T JADHAV APPRO HON'BLE FOUNDER PRESIDE	Madhumalati I ND TO MR VED BY ENT SIR	Payment		2122/00177	10,000.00	

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27-Aug-21		Provebt Converd	Cashier	Vch Type		Vch No.	Dobié	
27-Aug-21		Description   1   1   1   1   1   1   1   1   1		S to Etal		7011110.	Debit	Credi
27-Aug-21		Brought Forward					2,85,000.00	3,32,33,063.00
	То	Cash  BEING ADVANCE PAID TO KHARADE WHICH IS ADJ  NT JUL 18 SALARY APPR HONORABLE PRESIDENT	OVED BY	Payment		2122/00100	5,000.00	
30-Aug-21	То	Cash BEING ADVANCE PAID TO CHAKANE WHICH IS ADS NT JUL 18 SALARY APPR HONORABLE PRESIDENT	JUSTED FROM	Payment		2122/00101	5,000.00	
		Cash BEING ADVANCE PAID TO KABIR AND SITARAM ING ADJUSTED FROM NT JUL APPROVED BY HONORAL	OLE WHICH IS			2122/00102	10,000.00	
		SIR.	i ashu	Vet Emb				
		Cash BEING ADVANCE PAID 1) SHINDE 2) ANIL T JADHAN THOPTE 4) JYOTI S MALI R JAGTAP 6) SUJATA G S N BHISE 8) UMESH JADHA ADJUSTED FROM NT JUL APPROVED BY HONORAE	/ 3) DAMINI S 5) GEETANJAL HINDE 7) DAD AV WHICH IS 18 SALARY	./ A		2122/00131	40,000.00	
		SIR.	LL / KLOIDLIV	Faantens				
31-Aug-21		Cash BEING ADVANCE PAID TO BANSODE WHICH IS ADJU NT JUL 18 SALARY APPRO HONORABLE PRESIDENT	GANPATI N ISTED FROM OVED BY	Payment		2122/00105	5,000.00	
		Cash BEING SALARY ADVANCE TUSHAR NIVANGUNE APP HON'BLE FOUNDER PRES	PAID TO MR ROVED BY	Payment		2122/00107	5,000.00	
	E	Cash BEING SALARY ADVANCE MEENABAI S PATIL APPRO HON'BLE FOUNDER PRESI	OVED BY	Payment		2122/00109	5,000.00	
T	N.	STES Corporate Office BEING SALARY ADVANCE I MACCHINDRA M LATHE AP HON; BLE FOUNDER PRESI	PROVED BY	Journal		2122/00110	10,000.00	
T	o A B	dvance Arvind S Bansod EING SALARY ADVANCE ( ANSODE RECOVERERD F OR AUGUST 2021	e Madhumalati . DF ARVIND S ROM SALARY	Filterment		2122/00160	5,582.00	
-Sep-21 To	o C		Madhumalati F	Payment		2122/00120	5,000.00	
	Н	ON'BLE FOUNDER PRESID	ENT SIR	aymen	,,			

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	Particulars	Cashier	Vch Type		Vch No.	Dobis	0
1	Brought Forward			21 1 73 7	V CIT 140.	7.05.582.00	3,32,33,063.00
	BEING SALARY ADVANCED DAMINI S THOPTE APPR	E PAID TO MISS	-		2122/00207	10,000.00	0,02,000.00
То	Cash BEING SALARY ADVANCE ANIL TANSEN JADHAV AF	Madhumalati E PAID TO MR PPROVED BY	Payment		2122/00188	10,000.00	
	BEING SALARY ADVANCE UMESH V JADHAV APPR	PAID TO MR OVED BY	Payment		2122/00208	10,000.00	
	BEING SALARY ADVANCE	PAID TO MR	Payment		2122/00209	10,000.00	
	HON'BLE FOUNDER PRES	SIDENT SIR	Vol Lybra				Gradit
	BEING SALARY ADVANCE SHRINIVAS KULKARNI AI HON'BLE FOUNDER PRES	PAID TO MR PPROVED BY SIDENT SIR	- Strate II		2122/00210	10,000.00	
	PRAGATI LIMHAN APPRO HON'BLE FOUNDER PRES CASH DEPOSITED TO HE	OVED BY SIDENT SIR	Payment		2122/00211	10,000.00	
	BEING SALARY ADVANCE	EPAID TO MR ED BY HON'BL			2122/00214	10,000.00	
	SALARY ADVANCE PAID T ABHIJEET BORKAR APPR HON'BLE FOUNDER PRES INFORMED BY CAMPUS A OFFICER CASH DEPOSIT	OVED BY SIDENT SIR AND CCOUNTS ED TO CBI			2122/00217	10,000.00	
	SALARY ADVANCE PAID T AHER APPROVED BY HON	O MRS SAPNA			2122/00218	10,000.00	
То	Cash SALARY ADVANCE PAID T PRIYANKA KARANDE APP	ROVED BY	Payment		2122/00219	10,000.00	
	BEING ADVANCE SALARY KAKADE PAID FOR OCTOR	OF PRAGATI BER 2021 BY	Journal		2122/00197	20,600.00	
	To To To To	To Cash BEING SALARY ADVANCE DAMINI S THOPTE APPR HON'BLE FOUNDER PRES TO Cash BEING SALARY ADVANCE ANIL TANSEN JADHAV AF HON'BLE FOUNDER PRES TO Cash BEING SALARY ADVANCE UMESH V JADHAV APPR HON'BLE FOUNDER PRES TO Cash BEING SALARY ADVANCE SITARAM M INGOLE APP HON'BLE FOUNDER PRES TO Cash BEING SALARY ADVANCE SHRINIVAS KULKARNI AF HON'BLE FOUNDER PRES CASH DEPOSITED TO HE ACCOUNT NO 3463 TO Cash BEING SALARY ADVANCE PRAGATI LIMHAN APPRO HON'BLE FOUNDER PRES CASH DEPOSITED TO HE ACCOUNT NO 3463 TO Cash BEING SALARY ADVANCE ANIL GHARAGE APPROV FOUNDER PRESIDENT SI TO Cash SALARY ADVANCE PAID TO ABHIJEET BORKAR APPR HON'BLE FOUNDER PRES INFORMED BY CAMPUS A OFFICER CASH DEPOSITE ACCOUNT NO 3122349612 TO Cash SALARY ADVANCE PAID TO AHER APPROVED BY HON PRESIDENT SIR. TO Cash SALARY ADVANCE PAID TO AHER APPROVED BY HON PRESIDENT SIR. TO Cash SALARY ADVANCE PAID TO AHER APPROVED BY HON PRESIDENT SIR. TO Cash SALARY ADVANCE PAID TO AHER APPROVED BY HON PRESIDENT SIR.	To Cash  BEING SALARY ADVANCE PAID TO MISS DAMINI S THOPTE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR  To Cash  BEING SALARY ADVANCE PAID TO MR ANIL TANSEN JADHAV APPROVED BY HON'BLE FOUNDER PRESIDENT SIR  To Cash  BEING SALARY ADVANCE PAID TO MR UMESH V JADHAV APPROVED BY HON'BLE FOUNDER PRESIDENT SIR  To Cash  BEING SALARY ADVANCE PAID TO MR SITARAM M INGOLE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR  To Cash  BEING SALARY ADVANCE PAID TO MR SHRINIVAS KULKARNI APPROVED BY HON'BLE FOUNDER PRESIDENT SIR  To Cash  BEING SALARY ADVANCE PAID TO MRS PRAGATI LIMHAN APPROVED BY HON'BLE FOUNDER PRESIDENT SIR CASH DEPOSITED TO HER CBI BANK ACCOUNT NO 3463  To Cash  BEING SALARY ADVANCE PAID TO MR ANIL GHARAGE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR CASH DEPOSITED TO HER CBI BANK ACCOUNT NO 3463  To Cash  BEING SALARY ADVANCE PAID TO MR ANIL GHARAGE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR  TO Cash  SALARY ADVANCE PAID TO MR ABHIJEET BORKAR APPROVED BY HON'BLE FOUNDER PRESIDENT SIR ANI INFORMED BY CAMPUS ACCOUNTS OFFICER CASH DEPOSITED TO CBI ACCOUNT NO 3122349611  To Cash  Jyoti SALARY ADVANCE PAID TO MRS PRIYANKA KARANDE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR.  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To STES Corporate Office Madhumalati Journal BEING ADVANCE SALARY OF PRAGATI KAKADE PAID FOR OCTOBER 2021 BY	To Cash Madhumalati Payment BEING SALARY ADVANCE PAID TO MISS DAMINI S THOPTE APPROVED BY HONBLE FOUNDER PRESIDENT SIR  To Cash Madhumalati Payment BEING SALARY ADVANCE PAID TO MR ANIL TANSEN JADHAV APPROVED BY HONBLE FOUNDER PRESIDENT SIR  To Cash Madhumalati Payment BEING SALARY ADVANCE PAID TO MR UMESH V JADHAV APPROVED BY HONBLE FOUNDER PRESIDENT SIR  To Cash Madhumalati Payment BEING SALARY ADVANCE PAID TO MR SITARAM M INGOLE APPROVED BY HONBLE FOUNDER PRESIDENT SIR  To Cash Madhumalati Payment BEING SALARY ADVANCE PAID TO MR SHRINIVAS KULKARNI APPROVED BY HONBLE FOUNDER PRESIDENT SIR  To Cash Madhumalati Payment BEING SALARY ADVANCE PAID TO MRS PRAGATI LIMHAN APPROVED BY HONBLE FOUNDER PRESIDENT SIR CASH DEPOSITED TO HER CBI BANK ACCOUNT NO 3463  To Cash Madhumalati Payment BEING SALARY ADVANCE PAID TO MR ANIL GHARAGE APPROVED BY HONBLE FOUNDER PRESIDENT SIR ACCOUNT NO 3463  To Cash Madhumalati Payment BEING SALARY ADVANCE PAID TO MR ANIL GHARAGE APPROVED BY HONBLE FOUNDER PRESIDENT SIR OLD AND AND AND AND AND AND AND AND AND AN	To Cash	Brought Forward   7,05,582.00

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# SIOM - Ambegaon - (from 1-Apr-2021) Sr No 44/1 Sinhgad Road

Vadgaon Bk Pune

## Salary Payable (Non-Teaching)

Ledger Account

## 1-Apr-21 to 31-Mar-22

Division		Particulars Ca	chies	Branch	:		Quota	Page 1
	-		shier	Vch Type		Vch No.	Debit	Credit
1-Apr-21 5-Apr-21			O MRS	Journal		2122/00004	2,00,000.00	3,32,33,063.00
19-May-21		STES-Ambegaon Mad BEING SALARY ADVANCE PAID T SHRINIVAS KULKARNI (AS PER SUPPORTING RECEIVED)	humalati O MR	Journal		2122/00404	20,000.00	
31-May-21		Advance Arvind S Bansode Madi BEING RECOVERED AGAINST SA ADVANCE PAID TO MR ARVIND S BANSODE	LARY	Journal Non	- leach	2122/00096	5,000.00	
11-Jun-21		STES Corporate Office Made BEING SALARY ADVANCE PAID TO SHDNEKAR VISHAL IN CASH AS F SUPPORTING RECEIVED	0	Journal		2122/00077	5,000.00	
30-Jun-21		Advance Arvind S Bansode Madh BEING RECOVERED FROM JUNE A AGAINST SALARY ADVANCE PAID ARVIND S BANSODE	2021			2122/00097	5,000.00	
27-Aug-21 .		Cash BEING ADVANCE PAID TO 1) NANA SHINDE 2) SUNIL DAMODAR GODS SANJAY SURESH KATBANE 4) MACHINDRA M LATHE 5) DINKAR U LOKHANDE WHICH IS ADJUSTED I NT JUL 18 SALARY APPROVED BY HONORABLE PRESIDENT SIR.	A KISAN SE 3) J FROM	Payment		2122/00097	25,000.00	
		Cash BEING ADVANCE PAID TO SANTOS JADHAV WHICH IS ADJUSTED FRO JUL 18 SALARY APPROVED BY HONORABLE PRESIDENT SIR.	SH DM NT	ayment ''		2122/00099	5,000.00	
	F	SEING ADVANCE PAID TO 1) AVAD POTDAR 2) VAISHALI MANDALE 3) THORAT 4) MADHUMALATI R SHI WHICH IS ADJUSTED FROM NT JUL SALARY APPROVED BY HONORAB PRESIDENT SIR.	HOOT LATA ITOLE L 18	ayment		2122/00098	20,000.00	
	. "	ALGIDLIVI SIK.		augrenii, .		The state of the s		

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2,85,000.00 3,32,33,063.00

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## SIOM - Ambegaon - (from 1-Apr-2021)

Sr No 44/1 Sinhgad Road Vadgaon Bk Pune

## Salary Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Division	is:			Branch			Quota	Page 1
Date	i dina	Particulars	Cashier	Vch Type		Vch No.	Debit	Credit
4-Jun-21	То	STES Corporate Office BEING SALARY ADVANCE F MANISHA KUMBHAR APPRO HON'BLE FOUNDER PRESID	OVED BY			2122/00015	1,00,000.00	
26-Oct-21	То	Cash BEING SAALRY ADVANCE F RUPALI ANIL WAROKAR AF HON'BLE FOUNDER PRESID	PROVED BY	gaon Lifrer	n I-Apr	2122/00185	10,000.00	
	То	Cash BEING SAALRY ADVANCE F CHITRA SUDHIR BHOSALE BY HON'BLE FOUNDER PRE	<b>APPROVED</b>			2122/00194	10,000.00	
	То	Cash BEING SAALRY ADVANCE F SANDIPAN D TADAGE PAID		Payment ,,		2122/00203	10,000.00	
		OCTOBER 2017 PENDING S APPROVED BY HON'BLE FO	SALARY	Scanner 1				Fame
		PRESIDENT SIR	1 ashier	Victo Type		THE RES		bredi
	Rv	Clocing Polones				* 25-19 FF	1,30,000.00	
	Ву	Closing Balance						1,30,000.00
		Lutalities - Persul	missir - Jul				1,30,000.00	1,30,000.00

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## Sinhgad Institute of Management

Sr No 44/1 Sinhgad Road Vadgaon Bk Pune

## Salary Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Division			Branch	:		Quota	Page 1
Date	Particulars	Cashier	Vch Type	ted the	Vch No.	Debit	Credit
8-Dec-20 To	STES Corporate Office BEING SALARY ADVANCE PARAMIT JHA APPROVED BY HE FOUNDER PRESIDENT SIR		Journal		2021/00162	2,00,000.00	
Ву	Closing Balance		stitutele			2,00,000.00	2,00,000.00
			er en de re l'éter.			2,00,000.00	2,00,000.00

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SIOM-Ambegäon Sr No 44/1 Sinhgad Road Vadgaon Bk Pune

## Advance Mr Umesh V Jadhav

Ledger Account

1-Mar-19 to 31-Mar-19

Date	Particulars	Cashier Vch Type	; Vab Na	Quota	Page 1
13-Mar-19	To SVCP-Ambegaon		Vch No.	Debit	Credit
	New Ref CC 169 SVCP CH NO 028993 ISSUED T JADHAV AGAINST SALAI APPROVED BY HON'BLE PRESIDENT SIR	RY ADVANCE	1819/00809	50,000.00	
· By · C	By Closing Balance			50,000.00	
	olosing balance				50,000.00

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N. Ann

## SIOM-Ambegaon

Sr No 44/1 Sinhgad Road Vadgaon Bk Pune

## Advance Mr Paritosh Khaire

Ledger Account

1-Jan-19 to 31-Jan-19

Division Date	Particulars	Branch : Cashier Vch Type		Quota	Page 1
23-Jan-19	To SLC-Ambegaon		Vch No.	<b>Debit</b> 50,000.00	Credit
	New Ref 025833 CH NO 025833 ISSUED TO	Madhumalati Journal 50,000.00 Dr	1819/00712		
	KHAIRE AGAINST SALAR	YADVANCE			
	By Closing Balance	Y ADVANCE		50,000.00	50,000.00

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SIOM-Ambegaon Sr No 44/1 Sinhgad Road Vadgaon Bk Pune

# Advance Mr Dattaträya N Mali Ledger Account

1-Dec-18 to 31-Dec-18

Division Date	Particulars	Cashier Vch Type	Vch No.	Quota	Page 1
5-Dec-18 To	RMDSTIC-Warje	at 12-y a Plantagin and a super restaurable in the American		Debit	Credit
	CH NO 30612 PAID TO MALI DATTATRAYA NAMDEV SAV	Madhumalati Journal	1819/00704	70,000.00	
	ACCOUNT NO 7154				
Ву	Closing Balance	SIL WILL A STATE OF THE STATE OF		70,000.00	
				70,000.00	70,000.00 <b>70,000.00</b>

Advance We Dartatelly a New York

Thortmean Journal is "

## SIOM-Ambegaon

Sr No 44/1 Sinhgad Road Vadgaon Bk Pune

## Advance Soumik Choudhury Ledger Account

1-Jun-18 to 30-Jun-18

Division Date	Particulars	Cashier	Branch Vch Type	Vch No.	Quota <b>Debit</b>	Page 1
26-Jun-18	To NBNSTIC-Ambegaon New Ref 00167 CH NO 020114 ISSUED TO CHOUDHURY AGAINST SA ADVANCE APPROVED BY FOUNDER PRESIDENT SIL	ALARY 'HON'BLE	Journal "	1819/00043	2,00,000.00	Credi
E	By Closing Balance				2,00,000.00	2,00,000.00
			and the State of the		2,00,000.00	2,00,000.00

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### SIOM-Ambegaon

Sr No 44/1 Sinhgad Road Vadgaon Bk Pune

## Advance Mr Umesh Gramopadhye

Ledger Account PUNE

1-Jun-18 to 30-Jun-18

Division Date	Particulars		Branch Vch Type	:	Vch No.	Quota Debit	Page 1 : Credit
25-Jun-18	To NBNSTIC-Ambegaon New Ref 00167 CH NO 020103 ISSUED TO I GRAMOPADHYE AGAINST ADVANCE APPROVED BY H FOUNDER PRESIDENT SIR	SALARY HON'BLE			1819/00044	3,00,000.00	
	By Closing Balance					3,00,000.00	3,00,000.00
						3,00,000.00	3,00,000.00

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SIOM-Ambegaon Sr No 44/1 Sinhgad Road Vadgaon Bk Pune

# Advance M M Lathe Ledger Account

1-Apr-18 to 31-Mar-19

Division Date		Particulars		Branch :		Quota	Page 1
6-Apr-18	То	Cook		Vch Type	Vch No.	Debit	Credit
		BEING PAID TO MR M M LATHE F	RS 5000	Payment	1819/00006	5,000.00	
14-Jun-18		LATHE AGAINST SALARY ADVAN	M CE CC	Journal	1819/00073	20,000.00	
	Ву	Closing Balance				25,000.00	
				ATTACON DEL CONTRACTOR			25,000.00
				Terretories of the second	4	25,000.00	25,000.00

Credit