



Sinhgad Institutes

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: [www.sinhgad.edu](http://www.sinhgad.edu)

### 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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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

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

Salary Payable (Non-Teaching) Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,26,182.00	3,32,33,063.00
9-Dec-21	To Cash BEING SALARY ADVANCE PAID TO SOMNATH TUKARAM GAIKWAD FOR HIS WIFE'S MEDICAL TREATMENT AT SKN MEDICAL COLLEGE NARHE APPROVED BY DIRECTOR SIR	Madhumalati	Payment	2122/00277	5,000.00	
20-Dec-21	To STES Corporate Office BEING SALARY ADVANCE PAID TO MR SHRINIVAS KULKARNI BY STES CORPORATE OFFICE	Madhumalati	Journal	2122/00298	40,000.00	
14-Jan-22	To Cash BEING SALARY ADVANCE PAID TO MR VISHAL SHANKAR SHENDKAR APPROVED BY DIRECTOR SIR	Madhumalati	Payment	2122/00459	10,000.00	
22-Feb-22	To Cash SALARY ADVANCE PAID TO MR NANABHAU SHINDE TO PAY SON'S SCHOOL FEES (10TH STD) APPROVED BY DIRECTOR SIR	Madhumalati	Payment	2122/00543	10,000.00	
23-Mar-22	To STES Corporate Office BEING SALARY ADVANCE PAID TO MRS MADHUMALATI R SHITOLE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Journal	2122/00408	50,000.00	
	To Closing Balance				9,41,182.00	3,32,33,063.00
					3,22,91,881.00	
					<b>3,32,33,063.00</b>	<b>3,32,33,063.00</b>

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

Salary Payable (Non-Teaching) Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,85,582.00	3,32,33,063.00
26-Oct-21	To Cash BEING SALARY ADVANCE PAID TO MRS GEETANJALI R JAGTAP APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00192	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR GANESH GOPALRAO SHINDE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00193	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR TUSHAR NIVANGUNE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00195	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO SMT LATA THORAT APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00196	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MRS MANISHA N DESHPANDE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00197	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MRS SUJATA G SHINDE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00199	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MRS MEENABAI S PATIL APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00198	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MRS VAISHALI S MADALE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00200	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR GANPATI N BANSODE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00202	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MRS M R SHITOLE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00204	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MRS JYOTI S MALI APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00205	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR AVDHUT G POTDAR APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00206	10,000.00	
	Carried Over				7,05,582.00	3,32,33,063.00

continued ...

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

Salary Payable (Non-Teaching) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,65,582.00	3,32,33,063.00
26-Oct-21	To Cash BEING SALARY ADVANCE PAID TO MR SUNIL DAMODAR GODASE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00178	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR PRASHANT KABIR APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00179	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR MAKARAND PURANDARE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00180	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR VISHNUKANT GADEWAR APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00181	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR DINKAR LOKHANDE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00182	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR ARUN PANDURANG CHAKANE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00183	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR DADA NIVRUTTI BHISE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00184	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR SOMNATH S SHINDE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00186	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR ARJUN B KHARADE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00189	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MRS KALPANA PISE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00190	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MISS NEELAM EDAKE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00187	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MRS SHEETAL H JADHAV APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00191	10,000.00	
	Carried Over				5,85,582.00	3,32,33,063.00

continued ...

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

Salary Payable (Non-Teaching) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,80,582.00	3,32,33,063.00
3-Sep-21	To Cash BEING SALARY ADVANCE PAID TO MR SOMNATH S SHINDE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00122	5,000.00	
27-Sep-21	To Cash BEING ADVANCE PAID TO MR SITARAM M INGOLE WHICH APPROVED BY HON PRESIDENT SIR.	Jyoti	Payment	2122/00130	5,000.00	
28-Sep-21	To Cash BEING ADVANCE PAID TO MRS KALPANA PISE WHICH IS APPROVED BY HON PRESIDENT SIR.	Jyoti	Payment	2122/00134	5,000.00	
29-Sep-21	To Cash BEING ADVANCE PAID TO MR MAKRAND A PURANDARE WHICH IS APPROVED BY HON PRESIDENT SIR.	Jyoti	Payment	2122/00135	5,000.00	
30-Sep-21	To Cash BEING SALARY ADVANCE PAID TO MR VISHNUKANT GADEWAR APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00137	5,000.00	
1-Oct-21	To Cash BEING PAID TO MR SHRINIVAS KULKARNI SALARY ADVANCE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00138	5,000.00	
22-Oct-21	To Cash BEING ADVANCE AGAINST SALARY PAID TO VISHAL SHENDKAR APPROVED BY PRESIDENT SIR.	Jyoti	Payment	2122/00168	5,000.00	
26-Oct-21	To Cash BEING SALARY ADVANCE PAID TO MR SITARAM ANANDA INGOLE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00173	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR NANABHAU SHINDE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00174	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR MACCHINDRA M LATHE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00175	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR SANJAY KATBANE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00176	10,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR SANTOSH T JADHAV APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00177	10,000.00	
	Carried Over				4,65,582.00	3,32,33,063.00

continued ...

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

Salary Payable (Non-Teaching) Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,85,000.00	3,32,33,063.00
27-Aug-21	To Cash BEING ADVANCE PAID TO ARJUN B KHARADE WHICH IS ADJUSTED FROM NT JUL 18 SALARY APPROVED BY HONORABLE PRESIDENT SIR.	Jyoti	Payment	2122/00100	5,000.00	
30-Aug-21	To Cash BEING ADVANCE PAID TO ARUN P CHAKANE WHICH IS ADJUSTED FROM NT JUL 18 SALARY APPROVED BY HONORABLE PRESIDENT SIR.	Jyoti	Payment	2122/00101	5,000.00	
	To Cash BEING ADVANCE PAID TO PRASHANT KABIR AND SITARAM INGOLE WHICH IS ADJUSTED FROM NT JUL 18 SALARY APPROVED BY HONORABLE PRESIDENT SIR.	Jyoti	Payment	2122/00102	10,000.00	
	To Cash BEING ADVANCE PAID 1) GANESH G SHINDE 2) ANIL T JADHAV 3) DAMINI S THOPTTE 4) JYOTI S MALI 5) GEETANJALI R JAGTAP 6) SUJATA G SHINDE 7) DADA N BHISE 8) UMESH JADHAV WHICH IS ADJUSTED FROM NT JUL 18 SALARY APPROVED BY HONORABLE PRESIDENT SIR.	Jyoti	Payment	2122/00131	40,000.00	
31-Aug-21	To Cash BEING ADVANCE PAID TO GANPATI N BANSODE WHICH IS ADJUSTED FROM NT JUL 18 SALARY APPROVED BY HONORABLE PRESIDENT SIR.	Jyoti	Payment	2122/00105	5,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MR TUSHAR NIVANGUNE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00107	5,000.00	
	To Cash BEING SALARY ADVANCE PAID TO MRS MEENABAI S PATIL APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00109	5,000.00	
	To STES Corporate Office BEING SALARY ADVANCE PAID TO MR MACCHINDRA M LATHE APPROVED BY HON;BLE FOUNDER PRESIDENT SIR	Madhumalati	Journal	2122/00110	10,000.00	
	To Advance Arvind S Bansode BEING SALARY ADVANCE OF ARVIND S BANSODE RECOVERERD FROM SALARY FOR AUGUST 2021	Madhumalati	Journal	2122/00160	5,582.00	
3-Sep-21	To Cash BEING SALARY ADVANCE PAID TO MR SHRINIVAS KULKARNI APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00120	5,000.00	
	Carried Over				3,80,582.00	3,32,33,063.00

continued ...

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

Salary Payable (Non-Teaching) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,05,582.00	3,32,33,063.00
26-Oct-21	To <b>Cash</b> BEING SALARY ADVANCE PAID TO MISS DAMINI S THOPTI APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00207	10,000.00	
	To <b>Cash</b> BEING SALARY ADVANCE PAID TO MR ANIL TANSEN JADHAV APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00188	10,000.00	
	To <b>Cash</b> BEING SALARY ADVANCE PAID TO MR UMESH V JADHAV APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00208	10,000.00	
	To <b>Cash</b> BEING SALARY ADVANCE PAID TO MR SITARAM M INGOLE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00209	10,000.00	
	To <b>Cash</b> BEING SALARY ADVANCE PAID TO MR SHRINIVAS KULKARNI APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00210	10,000.00	
27-Oct-21	To <b>Cash</b> BEING SALARY ADVANCE PAID TO MRS PRAGATI LIMHAN APPROVED BY HON'BLE FOUNDER PRESIDENT SIR CASH DEPOSITED TO HER CBI BANK ACCOUNT NO 3463	Madhumalati	Payment	2122/00211	10,000.00	
	To <b>Cash</b> BEING SALARY ADVANCE PAID TO MR ANIL GHARAGE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Payment	2122/00214	10,000.00	
29-Oct-21	To <b>Cash</b> SALARY ADVANCE PAID TO MR ABHIJEET BORKAR APPROVED BY HON'BLE FOUNDER PRESIDENT SIR AND INFORMED BY CAMPUS ACCOUNTS OFFICER CASH DEPOSITED TO CBI ACCOUNT NO 3122349611	Madhumalati	Payment	2122/00217	10,000.00	
	To <b>Cash</b> SALARY ADVANCE PAID TO MRS SAPNA AHER APPROVED BY HON'BLE FOUNDER PRESIDENT SIR.	Jyoti	Payment	2122/00218	10,000.00	
	To <b>Cash</b> SALARY ADVANCE PAID TO MRS PRIYANKA KARANDE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR.	Jyoti	Payment	2122/00219	10,000.00	
31-Oct-21	To <b>STES Corporate Office</b> BEING ADVANCE SALARY OF PRAGATI KAKADE PAID FOR OCTOBER 2021 BY CORPORATE OFFICE ADJUSTED FOR JULY 2018 AND AUGUST 2018	Madhumalati	Journal	2122/00197	20,600.00	
	Carried Over				8,26,182.00	3,32,33,063.00

continued ...



**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	Date	Particulars	Cashier	Branch	Vch Type	Vch No.	Quota	Debit	Credit
	1-Apr-21	By <b>Opening Balance</b>							3,32,33,063.00
	5-Apr-21	To <b>STES Corporate Office</b> BEING SALARY ADVANCE PAID TO MRS PRAGATI LIMHAN BY STES CORPORATE OFFICE	Madhumalati		Journal	2122/00004		2,00,000.00	
	19-May-21	To <b>STES-Ambegaon</b> BEING SALARY ADVANCE PAID TO MR SHRINIVAS KULKARNI (AS PER SUPPORTING RECEIVED)	Madhumalati		Journal	2122/00404		20,000.00	
	31-May-21	To <b>Advance Arvind S Bansode</b> BEING RECOVERED AGAINST SALARY ADVANCE PAID TO MR ARVIND S BANSODE	Madhumalati		Journal	2122/00096		5,000.00	
	11-Jun-21	To <b>STES Corporate Office</b> BEING SALARY ADVANCE PAID TO SHDNEKAR VISHAL IN CASH AS PER SUPPORTING RECEIVED	Madhumalati		Journal	2122/00077		5,000.00	
	30-Jun-21	To <b>Advance Arvind S Bansode</b> BEING RECOVERED FROM JUNE 2021 AGAINST SALARY ADVANCE PAID TO MR ARVIND S BANSODE	Madhumalati		Journal	2122/00097		5,000.00	
	27-Aug-21	To <b>Cash</b> BEING ADVANCE PAID TO 1) NANA KISAN SHINDE 2) SUNIL DAMODAR GODSE 3) SANJAY SURESH KATBANE 4) MACHINDRA M LATHE 5) DINKAR U LOKHANDE WHICH IS ADJUSTED FROM NT JUL 18 SALARY APPROVED BY HONORABLE PRESIDENT SIR.	Jyoti		Payment	2122/00097		25,000.00	
		To <b>Cash</b> BEING ADVANCE PAID TO SANTOSH JADHAV WHICH IS ADJUSTED FROM NT JUL 18 SALARY APPROVED BY HONORABLE PRESIDENT SIR.	Jyoti		Payment	2122/00099		5,000.00	
		To <b>Cash</b> BEING ADVANCE PAID TO 1) AVADHOOT POTDAR 2) VAISHALI MANDALE 3) LATA G THORAT 4) MADHUMALATI R SHITOLE WHICH IS ADJUSTED FROM NT JUL 18 SALARY APPROVED BY HONORABLE PRESIDENT SIR.	Jyoti		Payment	2122/00098		20,000.00	
		Carried Over						2,85,000.00	3,32,33,063.00

continued ...

**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	Date	Particulars	Cashier	Branch	Vch Type	Vch No.	Quota	Debit	Credit
	4-Jun-21	To <b>STES Corporate Office</b> BEING SALARY ADVANCE PAID TO MRS MANISHA KUMBHAR APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati		Journal	2122/00015		1,00,000.00	
	26-Oct-21	To <b>Cash</b> BEING SAALRY ADVANCE PAID TO MRS RUPALI ANIL WAROKAR APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati		Payment	2122/00185		10,000.00	
		To <b>Cash</b> BEING SAALRY ADVANCE PAID TO MRS CHITRA SUDHIR BHOSALE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati		Payment	2122/00194		10,000.00	
		To <b>Cash</b> BEING SAALRY ADVANCE PAID TO MR SANDIPAN D TADAGE PAID AGAINST OCTOBER 2017 PENDING SALARY APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati		Payment	2122/00203		10,000.00	
								1,30,000.00	
		By <b>Closing Balance</b>							1,30,000.00
								<b>1,30,000.00</b>	<b>1,30,000.00</b>

# Sinhgad Institute of Management

Sr No 44/1 Sinhgad Road

Vadgaon Bk

Pune

## Salary Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Division	:	Branch	:	Quota	:	Page 1
Date	Particulars	Cashier	Vch Type	Vch No.	Debit	Credit
8-Dec-20	To <b>STES Corporate Office</b>	Madhumalati	Journal	2021/00162	2,00,000.00	
	BEING SALARY ADVANCE PAID TO MR ANJIT JHA APPROVED BY HON'BLE FOUNDER PRESIDENT SIR					
					<hr/>	
					2,00,000.00	
	By <b>Closing Balance</b>					2,00,000.00
					<hr/>	
					2,00,000.00	2,00,000.00
					<hr/>	

Salary Payable

Ledger Account

1-Apr-20 to 31-Mar-21

STES Corporate Office Madhumalati Journal

By Closing Balance

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

**Advance Mr Umesh V Jadhav**  
 Ledger Account

1-Mar-19 to 31-Mar-19

Division	Date	Particulars	Cashier	Branch Vch Type	Vch No.	Quota Debit	Page 1 Credit
	13-Mar-19	To SVCP-Ambegaon New Ref CC 169 SVCP CH NO 028993 ISSUED TO MR UMESH JADHAV AGAINST SALARY ADVANCE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati	Journal	1819/00809	50,000.00	
		By Closing Balance				50,000.00	50,000.00
						50,000.00	50,000.00

**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	Cashier	Branch	Vch Type	Vch No.	Quota	Debit	Credit	Page 1
	23-Jan-19	To SLC-Ambegaon New Ref 025833 CH NO 025833 ISSUED TO MR PARITOSH KHAIRE AGAINST SALARY ADVANCE	Madhumalati	Journal		1819/00712		50,000.00		
		By Closing Balance						50,000.00		
									50,000.00	
								50,000.00	50,000.00	

**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	Branch	Vch Type	Vch No.	Quota	Debit	Credit	Page 1
	5-Dec-18	To RMDSTIC-Warje CH NO 30612 PAID TO MALI DATTATRAYA NAMDEV SAVINGS ACCOUNT NO 7154	Madhumalati	Journal	"	1819/00704		70,000.00		
		By Closing Balance						70,000.00		
									70,000.00	
								<b>70,000.00</b>	<b>70,000.00</b>	

Advance Mr Dattaträya N Mali

**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	Debit	Credit
	26-Jun-18	To <b>NBNSTIC-Ambegaon</b> New Ref 00167 CH NO 020114 ISSUED TO MR SOUMIK CHOUDHURY AGAINST SALARY ADVANCE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati		Journal	1819/00043		2,00,000.00	
									2,00,000.00
		By <b>Closing Balance</b>							2,00,000.00
								<b>2,00,000.00</b>	<b>2,00,000.00</b>

Advance Soumik Choudhury

**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	Cashier	Branch	Vch Type	Vch No.	Quota	Debit	Credit
	25-Jun-18	To <b>NBNSTIC-Ambegaon</b> New Ref 00167 CH NO 020103 ISSUED TO MR UMESH GRAMOPADHYE AGAINST SALARY ADVANCE APPROVED BY HON'BLE FOUNDER PRESIDENT SIR	Madhumalati		Journal	1819/00044		3,00,000.00	
									3,00,000.00
		By <b>Closing Balance</b>							3,00,000.00
								<b>3,00,000.00</b>	<b>3,00,000.00</b>



**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	Cashier	Branch	Vch Type	Vch No.	Quota	Debit	Credit	Page 1
	6-Apr-18	To <b>Cash</b> BEING PAID TO MR M M LATHE RS 5000/- AGAINST SALARY ADVANCE	Madhumalati		Payment	1819/00006		5,000.00		
	14-Jun-18	To <b>SIOP-Narhe</b> CH NO 016895 ISSUED TO MR M M LATHE AGAINST SALARY ADVANCE CC 166 ACCOUNT	Madhumalati		Journal	1819/00073		20,000.00		
		By <b>Closing Balance</b>						25,000.00		
									25,000.00	
								<b>25,000.00</b>	<b>25,000.00</b>	