



Reg. No. F9819 - Raigad Society Reg. No. MAH/207/2012/Raigad

Corporate Office : B - 52, Sector - 12, Kharghar, Navi-Mumbai - 410210

Campus : Survey No. 52, Kumbhivali, Near Khalapur Toll Naka, off. Mumbai-Pune Expressway, Tal - Khalapur
Dist. - Raigad - Pin- 410 202 • Telephone - 02192 - 274 206/07/08/10

Mr. Madhu Bathija
President

Dr. S. S. Inamdar
Vice - President

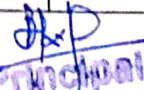
Mr. Sunil Bangar
Secretary

Reply to Query No 3.1.1 : Grants Received for Research Project


This is to certify that following Grants Received for Research Project is included in following heads of income in respective financial year


No	Name of Research Project	Name of Awarding Agency	Nature of Award	Amount (Rs. in Lakhs)	Bill / Voucher No	F. Y.	Included under which head in income Statement
1	Product Development	Global ICT Standardization Forum for India (GISFI)	Research	14.50	493	2017-18	Other Income
2	IOT based Personal Home Assistance	University of Mumbai	Minor Research Grant	0.10	27	2018-19	Other Income
3	Smart Mirror	University of Mumbai	Minor Research Grant	0.12	27	2018-19	Other Income
4	Electrical Vehicle Development and its efficiency to improve students Engagement	Various Engineering Colleges	Research on Project Based Learning (Collaborative Research)	0.97	78/35	2018-19	Other Income
5	Investigating effect of PBL pedagogy on Civil engineering Students	KIT College of Engineering, Kolhapur	Research on Project Based Learning (Collaborative Research)	1.20	135	2018-19	Other Income
6	Effective Project Design Principles & its Integration & Outcomes in Electronics Engineering	KIT College of Engineering, Kolhapur	Research on Project Based Learning (Collaborative Research)	1.8	525	2018-19	Other Income
7	PBL Outcome Assessment & Creation of Support System for Improving PBL outcomes (LML, CLPBL Software, VIAPP)	J J Magdum College of Engineering	Research on Project Based Learning (Collaborative Research)	1.35	85	2018-19	Other Income
8	Investigating Teachers Perception towards Course Level Project Based Learning (CLPBL)	KC College of Engineering & Management Studies & Research	Research on Project Based Learning (Collaborative Research)	0.57	3184	2018-19	Other Income
9	CENTRAL (Capacity Building & Exchange towards attaining the Technological Research & Modernizing Academic Learning.	EU Erasmus + Denmark	Research	38.85	372	2019-20	Reserve and Surplus


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Vishwaniketan's (I MEET)


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No	Name of Research Project	Name of Awarding Agency	Nature of Award	Amount (Rs. In Lakhs)	Bill / Voucher No	F. Y.	Included under which head in Income Statement
10	Novel Methodology to Identify Soiled Coconut for Coconut Industry	University of Mumbai	Minor Research Grant	0.25	2180	2019-20	Other Income
11	Smart Dustbin for Waste Management	University of Mumbai	Minor Research Grant	0.11	2180	2019-20	Other Income
12	Waste Water Treatment Plant using PLC & SCADA	University of Mumbai	Minor Research Grant	0.28	2180	2019-20	Other Income
13	Design of Smart Tower for Electrical Power Transmission in Smart Grid.	University of Mumbai	Minor Research Grant	0.18	2180	2019-20	Other Income
14	Monitoring & Control of Parameters of the Gas Pipeline using PLC & SCADA	University of Mumbai	Minor Research Grant	0.35	2180	2019-20	Other Income
15	Simulation & Analysis of Battery Management System.	University of Mumbai	Minor Research Grant	0.21	2180	2019-20	Other Income
16	Design and Implementation of Soil Biotechnology based Sewage Treatment Plant for Dhamni Village.	University of Mumbai	Minor Research Grant	0.21	2180	2019-20	Other Income
17	Design of WBAN Network Test Bed.	University of Mumbai	Minor Research Grant	0.14	2180	2019-20	Other Income
18	Impact Assessment of PBL Intervention at Kolhapur Institute of Technology (KIT)	KIT College of Engineering, Kolhapur	Research on Project Based Learning (Collaborative Research)	1.20	332	2019-20	Direct Income
19	Investigating effect of PBL pedagogy on Civil engineering Students	KIT College of Engineering, Kolhapur	Research on Project Based Learning (Collaborative Research)	1.20	819	2019-20	Direct Income
20	Effective Project Design Principles & its Integration & Outcomes in Electronics Engineering	Geetanjali College of Engineering, Hyderabad.	Research on Project Based Learning (Collaborative Research)	1.08	460	2019-20	Direct Income
21	Ecosystem Development for PBL	ACSW (Social Welfare)	Research	2.23	337	2019-20	Income from Other Sources
22	Product Development	Global ICT Standardization Forum for India (GISFI)	Research	2.87	8/1105	2019-20	Other Income
	TRUE COPY		Total	69.77			


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VISHWA-NIKETAN 2017-18
B-52 Sector 12
Kharghar
Navimumbai
State Name : Maharashtra, Code : 27



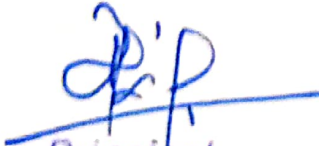
Bank Receipt Voucher

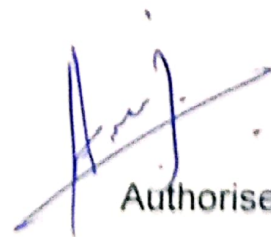
No. : 493

Dated : 28-Jul-2017

Particulars	Amount
Account : Gisfi Lonavala	14,50,000.00
Through : State Bank of India (Mysore)	
On Account of : Being cheque no 506739/28.7.17 drawn on canara bank lonavala deposited in bank - against Product Development - Global ICT Standardization forum for India (GISFI) for Research	
Amount (in words) : INR Fourteen Lakh Fifty Thousand Only	
	₹ 14,50,000.00

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Vishwaniketan's (I MEET)



Authorised Signatory



Account Name : VISHWANIKETAN, Mr. SANDEEP SHRINIVAS INAMDAR, Mr. SUNIL GORAK
BANGAR, Mr. DATTAJIRAO Y PATIL
Address : SURVEY BO. 52, KUMBHIVALI, NEAR KHALAPUR
TOLL. NAKA, MUMBAI-PUNE EXPRESS HIGHWAY
KHALAPUR-410202 RAIGAD-410210
Raigarh
Date : 4 May 2018
Account Number : 00000064098471210
Account Description : SBCHQ-GEN-PUB-OTH-NONRURAL-INR
Branch : KHARGHAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 74046600233
IFS Code : SBIN0011673
MICR Code : 400002183
Nomination Registered : No
Balance as on 1 Aug 2017 : 18,81,720.29

Account Statement from 1 Aug 2017 to 31 Aug 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2017	1 Aug 2017	BY CLEARING / CHEQUE-CAB 00000000000000000000000000000000 000ByClearing506739-506739	506739		14,50,000.00	33,31,720.29
3 Aug 2017	3 Aug 2017	CHQ TRANSFER-RTGS UTR NO: SBINR52017080300003491- 200725 WETZMANN FOREX LTD	200725 WETZMANN FOREX LTD	27,30,059.00		6,01,661.29
3 Aug 2017	3 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN317215464975- 200723 VISA WORLD HOLIDAYS	200723 VISA WORLD HOLIDAYS	82,170.90		5,19,490.39
3 Aug 2017	3 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN317215465868- 200722 J B TRAVELS AND TOURS INDIA PVT LTD	200722 J B TRAVELS AND TOURS INDIA PVT LTD	33,005.90		4,86,484.49
4 Aug 2017	4 Aug 2017	CHQ STOP CHGS--38976288	38976288	59.00		4,86,425.49
7 Aug 2017	7 Aug 2017	TO CLEARING-KOT KARVAT COVERMORE ASSIST P- 200724	200724	50,000.00		4,36,425.49
9 Aug 2017	9 Aug 2017	CREDIT- FUND TR-			2,29,000.00	6,65,425.49
10 Aug 2017	10 Aug 2017	CREDIT- FUND TR-			2,42,000.00	9,07,425.49
14 Aug 2017	14 Aug 2017	BY CLEARING / CHEQUE- BOM 00000000000000000000000000000000 000ByClearing056383-56383	56383		10,500.00	9,17,925.49
14 Aug 2017	14 Aug 2017	BY CLEARING / CHEQUE-ACB 00000000000000000000000000000000 000ByClearing100113-100113	100113		9,500.00	9,27,425.49
14 Aug 2017	14 Aug 2017	BY CLEARING / CHEQUE-ACB 00000000000000000000000000000000 000ByClearing100213-100213	100213		10,500.00	9,37,925.49
14 Aug 2017	14 Aug 2017	BY CLEARING / CHEQUE-UBI 00000000000000000000000000000000 000ByClearing002896-2896	2896		8,000.00	9,45,925.49


Principal
Vishwaniketani's (I MEET)

2

ViMEET
Survey No 52, Near Khalapur Toll Naka, Off Mumbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.
State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

Bank Receipt Voucher

No. : 27

Dated : 10-Jul-2018

Particulars	Amount
Account : University of Mumbai	21,600.00
Through : Bank Of India Account No 120120110000059	
On Account of : Being Amt Recived From University of Mumbai against IOT Based Personal Home Assistance & Smart Mirror towards Minor Research Grant by Cheque No 054828 dated 5.7.18 drawn on bank of baroda	
Amount (in words) : INR Twenty One Thousand Six Hundred Only	
	₹ 21,600.00

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Authorised Signatory

120120110000059

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
100	16-07-2018	BY CLG-BOB- 54828			21,600.00	18,21,201.71
101	16-07-2018	BILL ID ^: 0124LR TT1800042^		7,46,807.86		10,74,393.85
102	16-07-2018	TO PRATIKSHA KASHINATH PATIL	23284	27,273.00		10,47,120.85
103	17-07-2018	RISHIKESH KHATAVKAR	23290	1,00,000.00		9,47,120.85
104	17-07-2018	YASHWANT B DALVI			20,000.00	9,67,120.85
105	17-07-2018	TR SANGITA SONAWANE	23288	2,17,304.00		7,49,816.85
106	18-07-2018	BY CLG-SBI- 340478			36,000.00	7,85,816.85
107	18-07-2018	BY CLG-SARASWAT- 12617			6,000.00	7,91,816.85
108	18-07-2018	BY CLG-CAB- 615401			6,000.00	7,97,816.85
109	18-07-2018	BY CLG-259- 153866			36,000.00	8,33,816.85
110	18-07-2018	BILL ID ^: 0124LR TT1800045^		3,73,984.62		4,59,832.23
111	18-07-2018	RELIANCE GENERAL INS	23282	62,152.00		3,97,680.23
112	18-07-2018	POORNAY COMMUNICATIO	23272	1,10,359.00		2,87,321.23
113	18-07-2018	NEFT-ASSISTANT COMMISSIONER SOCIAL			50,98,557.00	53,85,878.23
114	18-07-2018	BY CASH-1201-KHALAPUR			2,00,000.00	55,85,878.23
115	18-07-2018	KRISHANA PETROLEUM	23285	2,00,000.00		53,85,878.23
116	18-07-2018	SHREE SWAMI	23324	1,757.00		53,84,121.23
117	19-07-2018	AMEEN G PATHAN	23351	13,800.00		53,70,321.23
118	19-07-2018	LAHU ZINE	23357	13,800.00		53,56,521.23
119	19-07-2018	PRITESH PATIL	23358	14,800.00		53,41,721.23
120	19-07-2018	SHRIKANT SATRE	23352	13,800.00		53,27,921.23
121	19-07-2018	R G RAMTEKE	23363	25,000.00		53,02,921.23
122	19-07-2018	DHANAJAYRAO M MHATRE	23251	32,859.00		52,70,062.23
123	19-07-2018	PRABHAKAR DAGADU MALI			10,000.00	52,80,062.23
124	20-07-2018	BY CLG-IOB- 846254			36,000.00	53,16,062.23
125	20-07-2018	BY CLG-MSC- 354682			36,000.00	53,52,062.23
126	20-07-2018	BY CLG-KBL- 276946			16,000.00	53,68,062.23
127	20-07-2018	BY CLG-INB- 398425			66,000.00	54,34,062.23
128	20-07-2018	BY CLG-VB- 878376			15,000.00	54,49,062.23
129	20-07-2018	BY CLG-259- 7555			16,000.00	54,65,062.23
130	20-07-2018	BY CLG-259- 568836			20,000.00	54,85,062.23
131	20-07-2018	BY CLG-SBI- 922742			26,000.00	55,11,062.23
132	20-07-2018	BY CLG-ICI- 158397			66,000.00	55,77,062.23
133	20-07-2018	OUT CLG SET:WGI01/19-07-2018/302			31,200.00	56,08,262.23
134	20-07-2018	OUT CLG SET:WGI01/19-07-2018/304			60,000.00	56,68,262.23
135	20-07-2018	OUT CLG SET:WGI01/19-07-2018/305			36,000.00	57,04,262.23
136	20-07-2018	RAJENDRA R JADHAV	23298	15,000.00		56,89,262.23
137	20-07-2018	SADASHIV NAMDEV PACH	23300	15,000.00		56,74,262.23
138	20-07-2018	DNYANOBA DHONDIBA MO	23297	15,000.00		56,59,262.23
139	20-07-2018	SALARY	23371	31,11,430.00		25,47,832.23
140	20-07-2018	NEFT/SIBA ADS AND COMMUNI	23367	48,324.00		24,99,508.23
141	20-07-2018	MAHESH	23299	15,000.00		24,84,508.23
142	20-07-2018	THIRD VISION	23365	59,177.00		24,25,331.23
143	20-07-2018	SHREE RAM SAMARTH	23291	1,87,879.00		22,37,452.23
144	20-07-2018	SWAPNIL	23289	37,270.00		22,00,182.23
145	21-07-2018	BY CLG-AXS- 52319			66,000.00	22,66,182.23
146	21-07-2018	BY CLG-BOM- 108350			36,000.00	23,02,182.23
147	21-07-2018	BY CLG-UBI- 115768			7,000.00	23,09,182.23
148	21-07-2018	BY CLG-SVC- 16458			40,000.00	23,49,182.23
149	21-07-2018	BY CLG-ABHYUD- 100024			26,000.00	23,75,182.23
150	21-07-2018	gurvdas h kute	23353	13,800.00		23,61,382.23
151	21-07-2018	TECHNICAL AND SCIENT	23359	1,25,000.00		22,36,382.23

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Principal

M/S.VISHWANIKETAN TRSUT
SCHEDULE - 1 FEES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Veaad)	Institute of Design (Vid)	Total
Tuition Fees		9,42,72,707	1,05,77,986		10,48,50,693
Development Fees		99,44,373	4,09,104		1,03,53,477
Hostel Fees	1,46,32,336				1,46,32,336
Bus Fees	1,87,74,907				1,87,74,907
Consultancy Income		1,71,458			1,71,458
Prospectus & Form Fees			27,650		27,650
UG Fellowship Professional Fees	1,22,95,026				1,22,95,026
UG Fellowship Accomodation	1,22,95,026				1,22,95,026
UG Fellowship Air Ticket	1,27,17,789				1,27,17,789
UG Fellowship Insurance	3,23,638				3,23,638
UG Fellowship Visa	19,95,258				19,95,258
Value Added Programming	18,46,876				18,46,876
Social Welfare Department			1,51,630		1,51,630
Other		60,53,150	3,93,424		64,46,574
Total	7,48,80,856	11,04,41,688	1,15,59,794	0	19,68,82,338

M/S.VISHWANIKETAN TRSUT
SCHEDULE - 2 DIRECT EXPENSES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Veaad)	Institute of Design (Vid)	Total
Depreciation	1,42,14,171	57,01,792	7,41,689	87,555	2,07,45,207
Legal & Professional Fees	19,400	7,17,990			7,37,390
Electricity Charges		42,28,849			42,28,849
Hostel Expenses	69,51,998	5,000			69,56,998
Salary & Wages A/C		6,67,43,635	1,29,09,127		7,96,52,762
Training, Placement & Seminar Expenses		14,36,408			14,36,408
Expenditure On Students		10,62,846	30,633		10,93,479
Transportation / Bus Expenses	2,16,02,739		14,976	2,63,264	2,18,80,979
Ug Fellowship Expenses	1,82,56,979	70,15,871			2,52,72,849
University Fees & Expenses		18,78,654	2,60,294		21,38,948
Uap Expenses		21,78,300			21,78,300
Total Direct Expenses	6,10,45,287	9,09,69,345	1,39,56,719	3,50,819	16,63,22,169

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J.P.
Principal
Vishwaniketan's (I MEET)



3

ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumnbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

BANK RECEIPT Voucher

No. : 35

Dated : 31-Jul-2018

Particulars	Amount
Account : PBL Consultancy to Engineering Institutes	10,000.00
Through : Bank Of India Account No 120120110000059	
On Account of : Being neft Received against Electrical Vehicle Development and its efficacy to improve Students Engagement - for Research on PBL (Collaborative Research)	
Amount (in words) : INR Ten Thousand Only	
	₹ 10,000.00

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Vishwaniketan's (i MEET)



Authorized Signatory

A/c No. 120120110000059

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
					33,000.00	22,98,732.23
551	25-07-2018	BY CLG-SYB- 514889			66,000.00	23,64,732.23
552	25-07-2018	BY CLG-SBI- 771581			66,000.00	24,30,732.23
553	25-07-2018	BY CLG-259- 534966				24,03,459.23
554	25-07-2018	TO TR TO AKSHAY A SHELKE	23360	27,273.00		23,88,659.23
555	25-07-2018	SHUISHIL KADAM	23355	14,800.00		23,67,419.23
556	25-07-2018	S R PEST CONTROL	23256	21,240.00		23,37,419.23
557	25-07-2018	HARIKESH	23375	30,000.00		23,10,146.23
558	26-07-2018	ANIKET SATISH JADHAV	23361	27,273.00		22,64,020.23
559	26-07-2018	MS ANANTA ENGINEERIN	23374	46,126.00		21,91,982.23
560	26-07-2018	M S JANAI ARTS	23379	72,038.00		20,87,307.23
561	27-07-2018	SALARY HOUSE KEEPING LABOUR	23385	1,04,675.00		20,74,107.23
562	27-07-2018	RUTUJA	23377	13,200.00		20,74,107.23
563	30-07-2018	BY CLG-SBI- 428458			7,000.00	20,81,107.23
564	30-07-2018	BY CLG-DEB- 4607			36,000.00	21,17,107.23
565	30-07-2018	BY CLG-SBI- 141532			66,000.00	21,83,107.23
566	30-07-2018	BY CLG-HDF- 68			35,000.00	22,18,107.23
567	30-07-2018	BY CLG-PAND M- 5			66,000.00	22,84,107.23
568	30-07-2018	BY CLG-ICI- 16463			66,000.00	23,50,107.23
569	30-07-2018	ASHWINI PAWAR	23387	30,000.00		23,20,107.23
570	30-07-2018	CR TO payee ACCT FOR DD			1,01,665.00	24,21,772.23
571	30-07-2018	UNIVERSITY OF MUMBAI	23382	11,120.00		24,10,652.23
572	30-07-2018	NEFT/AUTOMOTIVE MANUFACTU	23392	25,710.00		23,84,942.23
573	30-07-2018	TUSHAR SURESH	23386	27,273.00		23,57,669.23
574	30-07-2018	SANKET BAPURAO	23366	31,909.00		23,25,760.23
575	30-07-2018	VISHWANIKETAN	23383	4,25,000.00		19,00,760.23
576	31-07-2018	NEFT-PRINCIPAL K K WAGH INSTITUTE E			10,000.00	19,10,760.23
577	31-07-2018	LANDMARK COMPUTERCON	23376	96,080.00		18,14,680.23
578	31-07-2018	MILIND J DASWANDKAR	23362	27,273.00		17,87,407.23
579	31-07-2018	ANAND SECURITY	23391	1,02,531.00		16,84,876.23
580	31-07-2018	KRISHANA PETROLEUM	23393	3,25,460.00		13,59,416.23
581	01-08-2018	BY CASH-1201-KHALAPUR			2,00,000.00	15,59,416.23
582	01-08-2018	NEFT/NIMESH KUMAR BABA	23397	1,00,000.00		14,59,416.23
583	02-08-2018	BY CLG-OBC- 19525			70,990.00	15,30,406.23
584	02-08-2018	BY CLG-ABHYUD- 123668			69,165.00	15,99,571.23
585	02-08-2018	BY CLG-BOB- 35			66,000.00	16,65,571.23
586	02-08-2018	BY CLG-BOM- 143545			40,000.00	17,05,571.23
587	02-08-2018	BY CLG-BOM- 143545			66,000.00	17,71,571.23
588	02-08-2018	BY CLG-ICI- 94262			33,000.00	18,04,571.23
589	02-08-2018	BY CLG-DEB- 652215			86,000.00	18,90,571.23
590	02-08-2018	BY CLG-BOM- 25693			95,680.00	19,86,251.23
591	02-08-2018	BY CLG-BOM- 582902			66,000.00	20,52,251.23
592	02-08-2018	BY CLG-CBI- 59216			66,000.00	20,88,251.23
593	02-08-2018	BY CLG-259- 878163			36,000.00	21,49,241.23
594	02-08-2018	BY CLG-BOM- 192855			60,990.00	21,49,241.23
595	02-08-2018	BY CLG-BOM- 425808			16,000.00	21,65,241.23
596	02-08-2018	BY CLG-SBI- 922			33,000.00	21,98,241.23
597	02-08-2018	BY CLG-ICI- 4			66,000.00	22,64,241.23
598	02-08-2018	BY CLG-485- 4			10,000.00	22,74,241.23
599	02-08-2018	BY CLG-COB- 316887				22,32,590.23
600	02-08-2018	RAHUL TUKARAM HAJARE	23129	41,651.00		22,32,590.23
601	02-08-2018	NEFT-VISHNU J DHURE			68,690.00	23,01,280.23
602	02-08-2018	MR. SIDDHESH ASHOK S	23364	27,273.00		22,74,007.23
603	02-08-2018	POORNAY COMMUNICATIO	23384	3,53,496.00		19,20,511.23
604	02-08-2018	NEFT-ASST COMM SOCIALWELFARE			16,06,800.00	35,27,311.23
605	02-08-2018	NEFT/AUTOMOTIVE SKILLS DEV	23206	24,000.00		35,03,311.23
606	02-08-2018	NEFT/CONSTRUCTION SKILL D	23204	24,000.00		34,79,311.23

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[Signature]
Prihdipal
Vishwaniketan's (i MEET)

3

ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27

E-Mail : mail.vishwaniketan@gmail.com


BANK RECEIPT Voucher

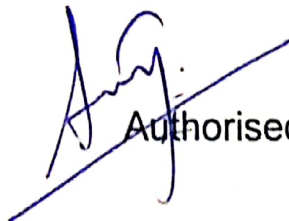
No. : 78

Dated : 16-Oct-2018

Particulars	Amount
Account : PBL Consultancy to Engineering Institutes	86,500.00
Through : Bank Of India Account No 120120110000059	
On Account of : CH NO 054726 RECIEVED AGAINST Electrical Vehicle development and its efficacy to improve students engagement - research on PBL	
Amount (in words) : INR Eighty Six Thousand Five Hundred Only	
	₹ 86,500.00

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Principal
Vishwaniketan's (i MEET)


Authorised Signatory

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
						51,01,903.73
1767	11-10-2018	VISHAL BAHIRA	18290	15,000.00		50,87,903.73
1768	11-10-2018	NITIN KAMBALE	18293	14,000.00		50,73,903.73
1769	11-10-2018	SHRIKANT SATRE	18287	14,000.00		50,59,903.73
1770	11-10-2018	RAJAN HAJARE	18297	14,000.00		52,59,903.73
1771	11-10-2018	BY CASH-1201-KHALAPUR			2,00,000.00	82,59,903.73
1772	11-10-2018	VISHWANIKETAN TRUST			30,00,000.00	80,63,403.73
1773	11-10-2018	NEFT/AKBAR TRAVELS OF IND	26208	1,96,500.00		48,22,975.73
1774	11-10-2018	SALARY	26202	32,40,428.00		41,13,940.73
1775	11-10-2018	SALARY	26203	7,09,035.00		41,53,940.73
1776	12-10-2018	BY CLG-CBI- 282			40,000.00	42,12,030.73
1777	12-10-2018	BY CLG-HDF- 14			58,090.00	42,50,266.73
1778	12-10-2018	BY CLG-BOM- 192052			38,236.00	43,18,156.73
1779	12-10-2018	BY CLG-259- 675086			67,890.00	43,53,156.73
1780	12-10-2018	BY CLG-AXS- 46414			35,000.00	43,85,770.73
1781	12-10-2018	BY CLG-AXS- 766995			32,614.00	44,53,860.73
1782	12-10-2018	BY CLG-SBI- 12514			68,090.00	44,88,860.73
1783	12-10-2018	BY CLG-SBI- 949807			35,000.00	45,18,860.73
1784	12-10-2018	BY CLG-SYB- 300418			30,000.00	45,46,550.73
1785	12-10-2018	BY CLG-ANB- 6			27,690.00	45,94,550.73
1786	12-10-2018	BY CLG-BOB- 237			48,000.00	46,23,440.73
1787	12-10-2018	BY CLG-UCO- 12			28,890.00	45,96,167.73
1788	12-10-2018	Ms. Pratiksha Dilip	26151	27,273.00		45,85,634.73
1789	12-10-2018	PAWAR FURNISHING	18263	10,533.00		46,53,524.73
1790	12-10-2018	NEFT-SBI RASMECCC			67,890.00	46,57,614.73
1791	12-10-2018	6341061210691/MT/59.94.213.240			4,090.00	46,30,521.73
1792	15-10-2018	SAWANDI DIGITAL HOUSE	18285	27,093.00		46,28,246.73
1793	15-10-2018	WAGH PANKAJ BALU	18278	2,275.00		46,14,246.73
1794	15-10-2018	NMr. MOHAN BHAU KAMB	18289	14,000.00		45,99,246.73
1795	15-10-2018	AKASH R BHUMBE	18294	15,000.00		44,43,738.73
1796	15-10-2018	MACHANDRANATHG	26204	1,55,508.00		47,93,738.73
1797	15-10-2018	BY CASH-1201-KHALAPUR			3,50,000.00	47,63,238.73
1798	15-10-2018	VILAS KAMBLE	26210	30,500.00		46,26,544.73
1799	15-10-2018	SALARY	26211	1,36,694.00		45,93,635.73
1800	15-10-2018	TR MAYURESH P PALKAR	26186	32,909.00		45,62,973.73
1801	16-10-2018	SHRADDHA KHAMBAL	26195	30,662.00		45,47,973.73
1802	16-10-2018	GOPALAKRISHNAN SAANK	18291	15,000.00		45,32,973.73
1803	16-10-2018	DNYANOBA DHONDIBA MO	18300	15,000.00		45,02,277.73
1804	16-10-2018	JADHAV ANIL PARABATI	18273	30,696.00		44,71,227.73
1805	16-10-2018	TEJAS ATKARI	18218	31,050.00		44,40,167.73
1806	16-10-2018	NMiss. SONIKA SAMPAT	18225	31,060.00		44,07,796.73
1807	16-10-2018	PANDURANG P DERE	18276	32,371.00		42,10,695.73
1808	16-10-2018	NEX ROBOTICS PRIVATE	18260	1,97,101.00		42,45,240.73
1809	16-10-2018	BY CASH-1215-MAHAD			34,545.00	42,30,240.73
1810	16-10-2018	JAGANNATH MAHTO	18295	15,000.00		49,30,240.73
1811	17-10-2018	BY CASH-1201-KHALAPUR			7,00,000.00	49,20,240.73
1812	17-10-2018	THE MALKAPUR URBAN C	23417	10,000.00		49,10,240.73
1813	17-10-2018	VIKAS V SHINDE			86,500.00	49,10,519.73
1814	18-10-2018	SHARVARI H SANE	26207	96,221.00		49,45,609.73
1815	19-10-2018	NEFT-Mr. Dayanand .			35,090.00	62,45,609.73
1816	19-10-2018	BY CASH-1201-KHALAPUR			13,00,000.00	62,25,609.73
1817	19-10-2018	ASHWINI PAWAR	26212	20,000.00		61,91,534.73
1818	19-10-2018	NEFT/FINANCE AND AC OFFIC	26220	34,075.00		60,51,609.73
1819	19-10-2018	NEFT/FINANCE AND AC OFFIC	26221	1,39,925.00		60,92,499.73
1820	20-10-2018	BY CLG-SYB- 753054			40,890.00	61,26,389.73
1821	20-10-2018	BY CLG-CAB- 78384			33,890.00	

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Principal
Vishwaniketah's (i MEET)


M/S.VISHWANIKETAN TRSUT
SCHEDULE - 1 FEES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
Tuition Fees		9,42,72,707	1,05,77,986		10,48,50,693
Development Fees		99,44,373	4,09,104		1,03,53,477
Hostel Fees	1,46,32,336				1,46,32,336
Bus Fees	1,87,74,907				1,87,74,907
Consultancy Income		1,71,458			1,71,458
Prospectus & Form Fees			27,650		27,650
UG Fellowship Professional Fees	1,22,95,026				1,22,95,026
UG Fellowship Accomodation	1,22,95,026				1,22,95,026
UG Fellowship Air Ticket	1,27,17,789				1,27,17,789
UG Fellowship Insurance	3,23,638				3,23,638
UG Fellowship Visa	19,95,258				19,95,258
Value Added Programming	18,46,876				18,46,876
Social Welfare Department			1,51,630		1,51,630
Other		60,53,150	3,93,424		64,46,574
Total	7,48,80,856	11,04,41,688	1,15,59,794	0	19,68,82,338

M/S.VISHWANIKETAN TRSUT
SCHEDULE - 2 DIRECT EXPENSES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
Depreciation	1,42,14,171	57,01,792	7,41,689	87,555	2,07,45,207
Legal & Professional Fees	19,400	7,17,990			7,37,390
Electricity Charges		42,28,849			42,28,849
Hostel Expenses	69,51,998	5,000			69,56,998
Salary & Wages A/C		6,67,43,635	1,29,09,127		7,96,52,762
Traning, Placement & Seminar Expenses		14,36,408			14,36,408
Expenditure On Students		10,62,846	30,633		10,93,479
Transportation / Bus Expenses	2,16,02,739		14,976	2,63,264	2,18,80,979
Ug Fellowship Expenses	1,82,56,979	70,15,871			2,52,72,849
University Fees & Expenses		18,78,654	2,60,294		21,38,948
Vap Expenses		21,78,300			21,78,300
Total Direct Expenses	6,10,45,287	9,09,69,345	1,39,56,719	3,50,819	16,63,22,169

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Prindipal
Vishwaniketan's (i MEET)





Khalapur Branch

Date: 12/05/2022

Name : VISHWANIKETAN,S(I MEET)
Address : VISHWANIKETAN
KHUMBHIVALI NEAR KHALAPUR TOLL NAKA
MUMBAI

Account No : 120120110000059
Customer ID : 135496522
Account Type : Current Account
IFSC Code : BKID0001201
MICR Code :

Account Statement: For the period February 01, 2019 to February 28, 2019

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-02-2019	NEFT/NISSAN RENUALT FINAN	26411	22,315.00		11,05,113.12
2	01-02-2019	ASIATIC PRINTCON	26407	1,41,000.00		9,64,113.12
3	01-02-2019	M sM S SHREE DARSHAN	26409	6,250.00		9,57,863.12
4	01-02-2019	M S JANAI ARTS	26403	10,856.00		9,47,007.12
5	01-02-2019	Master ADITYA RAJEND	26379	33,007.00		9,14,000.12
6	04-02-2019	VASEEN DURRANI	26398	68,887.00		8,45,113.12
7	04-02-2019	SANKET APPA TOMBARE	26391	28,233.00		8,16,880.12
8	04-02-2019	SOURABH NARAYACHANDRA GHASH	26058	29,682.00		7,87,198.12
9	04-02-2019	SOURABH NARAYANCHANDRA GHOSH	26158	29,682.00		7,57,516.12
10	04-02-2019	SOURABH NARAYAN GHOSH			32,404.00	7,89,920.12
11	05-02-2019	NEFT-KIT S COLL OF ENGG KOLHAPUR			1,08,000.00	8,97,920.12
12	05-02-2019	NACH CR INW - Credit Through PFMS / 7651120125 / V			12,555.00	9,10,475.12
13	05-02-2019	NACH CR INW - Credit Through PFMS / 7651120126 / V			12,955.00	9,23,430.12
14	05-02-2019	NACH CR INW - Credit Through PFMS / 7651120127 / V			15,000.00	9,38,430.12
15	05-02-2019	NACH CR INW - Credit Through PFMS / 7651120128 / V			15,000.00	9,53,430.12
16	05-02-2019	NACH CR INW - Credit Through PFMS / 7651120129 / V			15,000.00	9,68,430.12
17	05-02-2019	NACH/ Credit Through PFMS			11,871.00	9,80,301.12
18	05-02-2019	NACH CR INW - Credit Through PFMS / 7651338717 / V			11,282.00	9,91,583.12
19	05-02-2019	NACH/ Credit Through PFMS			11,871.00	10,03,454.12
20	05-02-2019	NACH CR INW - Credit Through PFMS / 7651338718 / V			12,371.00	10,15,825.12
21	05-02-2019	NACH CR INW - Credit Through PFMS / 7651338015 / V			9,650.00	10,25,475.12
22	05-02-2019	NACH CR INW - Credit Through PFMS / 7651338719 / V			12,470.00	10,37,945.12
23	05-02-2019	NACH/ Credit Through PFMS			11,871.00	10,49,816.12
24	05-02-2019	NACH CR INW - Credit Through PFMS / 7651338720 / V			12,955.00	10,62,771.12
25	05-02-2019	NACH/ Credit Through PFMS			12,371.00	10,75,142.12
26	05-02-2019	NACH/ Credit Through PFMS			12,650.00	10,87,792.12
27	05-02-2019	NACH CR INW - Credit Through PFMS / 7651337944 / V			10,555.00	10,98,347.12
28	05-02-2019	NACH/ Credit Through PFMS			12,955.00	11,11,302.12
29	05-02-2019	NACH CR INW - Credit Through PFMS / 7651337945 / V			11,055.00	11,22,357.12
30	05-02-2019	NACH CR INW - Credit Through PFMS / 7651338721 / V			14,841.00	11,37,198.12
31	05-02-2019	NACH/ Credit Through PFMS			13,150.00	11,50,348.12
32	05-02-2019	NACH CR INW - Credit Through PFMS / 7651337946 / V			11,060.00	11,61,408.12
33	05-02-2019	NACH/ Credit Through PFMS			144.00	11,61,552.12

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[Signature]
Principal

Vishwaniketan's (I MEET)

1/13

M/S.VISHWANIKETAN TRSUT
SCHEDULE - 1 FEES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
Tuition Fees		9,42,72,707	1,05,77,986		10,48,50,693
Development Fees		99,44,373	4,09,104		1,03,53,477
Hostel Fees	1,46,32,336				1,46,32,336
Bus Fees	1,87,74,907				1,87,74,907
Consultancy Income		1,71,458			1,71,458
Prospectus & Form Fees			27,650		27,650
UG Fellowship Professional Fees	1,22,95,026				1,22,95,026
UG Fellowship Accomodation	1,22,95,026				1,22,95,026
UG Fellowship Air Ticket	1,27,17,789				1,27,17,789
UG Fellowship Insurance	3,23,638				3,23,638
UG Fellowship Visa	19,95,258				19,95,258
Value Added Programming	18,46,876				18,46,876
Social Welfare Department			1,51,630		1,51,630
Other		60,53,150	3,93,424		64,46,574
Total	7,48,80,856	11,04,41,688	1,15,59,794	0	19,68,82,338

M/S.VISHWANIKETAN TRSUT
SCHEDULE - 2 DIRECT EXPENSES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
Depreciation	1,42,14,171	57,01,792	7,41,689	87,555	2,07,45,207
Legal & Professional Fees	19,400	7,17,990			7,37,390
Electricity Charges		42,28,849			42,28,849
Hostel Expenses	69,51,998	5,000			69,56,998
Salary & Wages A/C		6,67,43,635	1,29,09,127		7,96,52,762
Training, Placement & Seminar Expenses		14,36,408			14,36,408
Expenditure On Students		10,62,846	30,633		10,93,479
Transportation / Bus Expenses	2,16,02,739		14,976	2,63,264	2,18,80,979
Ug Fellowship Expenses	1,82,56,979	70,15,871			2,52,72,849
University Fees & Expenses		18,78,654	2,60,294		21,38,948
Map Expenses		21,78,300			21,78,300
Total Direct Expenses	6,10,45,287	9,09,69,345	1,39,56,719	3,50,819	16,63,22,169

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Principal
Vishwaniketan's (I MEET)



SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
47	04-03-2019	NACH/ Credit Through PFMS			25,055.00	11,62,360.57
48	04-03-2019	NACH/ Credit Through PFMS			27,955.00	11,90,315.57
49	04-03-2019	NACH/ Credit Through PFMS			25,055.00	12,15,370.57
50	04-03-2019	NACH/ Credit Through PFMS			11,282.00	12,26,652.57
51	05-03-2019	RTGS/MSEDCL	28818	2,87,710.00		9,38,942.57
52	05-03-2019	RTGS/VISHWANIKETAN			9,00,000.00	18,38,942.57
53	05-03-2019	TEAM VIPERS	28819	75,000.00		17,63,942.57
54	05-03-2019	NACH/ Credit Through PFMS			12,371.00	17,76,313.57
55	05-03-2019	NACH/ Credit Through PFMS			13,636.25	17,89,949.82
56	05-03-2019	NACH/ Credit Through PFMS			15,000.00	18,04,949.82
57	05-03-2019	NACH/ Credit Through PFMS			15,000.00	18,19,949.82
58	05-03-2019	NACH/ Credit Through PFMS			15,000.00	18,34,949.82
59	05-03-2019	K S DESHMUKH	28680	28,233.00		18,06,716.82
60	05-03-2019	BHUSHAN SAMPAT SAWANT	26437	31,050.00		17,75,666.82
61	05-03-2019	NEFT-KIT S COLL OF ENGG KOLHAPUR			1,62,000.00	19,37,666.82
62	06-03-2019	SAHIL R SHINDE	26412	10,675.00		19,26,991.82
63	06-03-2019	PIYUSH MARATHE	28831	25,000.00		19,01,991.82
64	06-03-2019	GAURAV C RATHOD	28834	25,000.00		18,76,991.82
65	06-03-2019	RAJARAM GUTUKADE	28833	25,000.00		18,51,991.82
66	06-03-2019	VAIBHAV AJMIRE	28832	25,000.00		18,26,991.82
67	06-03-2019	KISHOR MANE	28815	13,000.00		18,13,991.82
68	06-03-2019	PALLAVI DONGARE	28829	31,300.00		17,82,691.82
69	07-03-2019	HARI OM TRANSPORT	28835	1,14,230.00		16,68,461.82
70	07-03-2019	VISHWANIKETAN S	28836	1,37,224.00		15,31,237.82
71	08-03-2019	NACH CR INW - Credit Through PFMS 8272415056 VIS			13,532.00	15,44,769.82
72	11-03-2019	BY CLG-MSC- 209792			38,090.00	15,82,859.82
73	11-03-2019	BY CLG-110- 434591			20,000.00	16,02,859.82
74	11-03-2019	GURUDAS KUTE	28703	15,000.00		15,87,859.82
75	11-03-2019	MAHESH TANAJI INQUKAR	28716	15,000.00		15,72,859.82
76	11-03-2019	RAJENDRA JADHAV	28714	15,000.00		15,57,859.82
77	11-03-2019	ISHWAR MALI	28710	15,000.00		15,42,859.82
78	11-03-2019	DNYANOBA MORE	28713	15,000.00		15,27,859.82
79	11-03-2019	NITIN KAMBLE	28704	15,000.00		15,12,859.82
80	11-03-2019	AKASH BHUMBE	28705	15,000.00		14,97,859.82
81	11-03-2019	SADASHIV NAMDEV PACHANGANE	28717	15,000.00		14,82,859.82
82	11-03-2019	AINUDDIN	28706	15,000.00		14,67,859.82
83	11-03-2019	SHRIKANTH SATVE	28702	15,000.00		14,52,859.82
84	11-03-2019	SUSHAL KADAM	28709	15,000.00		14,37,859.82
85	11-03-2019	RAJAN HAJARE	28712	15,000.00		14,22,859.82
86	11-03-2019	PRAMOD DHAWARE	28701	15,000.00		14,07,859.82
87	11-03-2019	PRITESH PATIL	28711	15,000.00		13,92,859.82
88	11-03-2019	SANJU ARUNKUMAR SING	28824	31,050.00		13,61,809.82
89	11-03-2019	NACH CR INW - Credit Through PFMS 8310420966 VIS			25,055.00	13,86,864.82
90	11-03-2019	NACH CR INW - Credit Through PFMS 8310423274 VIS			15,000.00	14,01,864.82
91	11-03-2019	VISHAL BAHIRA	28707	15,000.00		13,86,864.82
92	12-03-2019	BY CLG-SBI- 770277			15,000.00	14,01,864.82
93	12-03-2019	BY CLG-SBI- 1463			66,890.00	14,68,754.82
94	12-03-2019	MAHENDRA JAWARE	28718	5,000.00		14,63,754.82
95	12-03-2019	NACH CR INW - Credit Through PFMS 8342633041 VIS			12,921.50	14,76,676.32
96	12-03-2019	NACH CR INW - Credit Through PFMS 8342633042 VIS			13,455.00	14,90,131.32

Principal
Vishwanik (Principal) EET

M/S.VISHWANIKETAN TRSUT
SCHEDULE - 1 FEES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
Tuition Fees		9,42,72,707	1,05,77,986		10,48,50,693
Development Fees		99,44,373	4,09,104		1,03,53,477
Hostel Fees	1,46,32,336				1,46,32,336
Bus Fees	1,87,74,907				1,87,74,907
Consultancy Income		1,71,458			1,71,458
Prospectus & Form Fees			27,650		27,650
UG Fellowship Professional Fees	1,22,95,026				1,22,95,026
UG Fellowship Accomodation	1,22,95,026				1,22,95,026
UG Fellowship Air Ticket	1,27,17,789				1,27,17,789
UG Fellowship Insurance	3,23,638				3,23,638
UG Fellowship Visa	19,95,258				19,95,258
Value Added Programming	18,46,876				18,46,876
Social Welfare Department			1,51,630		1,51,630
Other		60,53,150	3,93,424		64,46,574
Total	7,48,80,856	11,04,41,688	1,15,59,794	0	19,68,82,338

M/S.VISHWANIKETAN TRSUT
SCHEDULE - 2 DIRECT EXPENSES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
Depreciation	1,42,14,171	57,01,792	7,41,689	87,555	2,07,45,207
Legal & Professional Fees	19,400	7,17,990			7,37,390
Electricity Charges		42,28,849			42,28,849
Hostel Expenses	69,51,998	5,000			69,56,998
Salary & Wages AVC		6,67,43,635	1,29,09,127		7,96,52,762
Traning, Placement & Seminar Expenses		14,36,408			14,36,408
Expenditure On Students		10,62,846	30,633		10,93,479
Transportation / Bus Expenses	2,16,02,739		14,976	2,63,264	2,18,80,979
Ug Fellowship Expenses	1,82,56,979	70,15,871			2,52,72,849
University Fees & Expenses		18,78,654	2,60,294		21,38,948
Vap Expenses		21,78,300			21,78,300
Total Direct Expenses	6,10,45,287	9,09,69,345	1,39,56,719	3,50,819	16,63,22,169

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[Signature]
Principal
Vishwaniketan's (I MEET)



ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

(5)

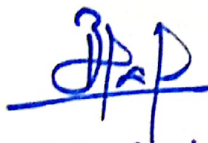
Bank Receipt Voucher

No. : 85

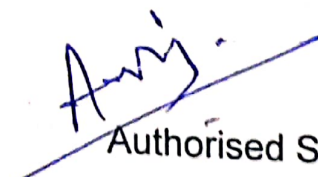
Dated : 18-Dec-2018

Particulars	Amount
Account : J J Magdum College of Engineering	1,21,500.00
Through : Bank Of India Account No 120120110000059	
On Account of : NEFT Receipt from J J Magdum College of Engineering - for PBL Outcome assessment and creation of support systems for improving PBL outcomes (LMS, CLPBL Software, ViAPP) of Research on PBL (Collaborative research) (45000*3 Months = 135000- TDS13500)	
Amount (in words) : INR One Lakh Twenty One Thousand Five Hundred Only	
	₹ 1,21,500.00

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Principal
Vishwaniketan's (i MEET)


Authorised Signatory


120120110000059

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
44	15-12-2018	BY CLG-UNI- 815302			34,045.00	3,21,062.94
45	18-12-2018	SDANDEEP RASKAR	26317	12,000.00		3,09,062.94
46	18-12-2018	NEFT-CHAIRMAN DR J J MAGDUM COLL O			1,21,500.00	4,30,562.94
47	19-12-2018	NEFT/NISSAN RENUALT FINAN	26319	22,315.00		4,08,247.94
48	19-12-2018	GOPALAKRISHNAN SAANK	26254	15,000.00		3,93,247.94
49	19-12-2018	ANAND SECURITY FORCE	26318	1,66,064.00		2,27,183.94
50	19-12-2018	SALARY LABOUR PAYMENT	26320	1,50,416.00		76,767.94
51	20-12-2018	BY CLG-SYB- 730404			54,090.00	1,30,857.94
52	20-12-2018	BY CLG-PAND M- 11			33,344.00	1,64,201.94
53	20-12-2018	BY CLG-CBI- 124393			4,990.00	1,69,191.94
54	20-12-2018	BY CLG-PARASIK- 100037			38,090.00	2,07,281.94
55	20-12-2018	BY CASH-1201-KHALAPUR			1,20,000.00	3,27,281.94
56	20-12-2018	STAFF SALARY	26323	1,20,000.00		2,07,281.94
57	26-12-2018	BY CLG-UBI- 9114			18,500.00	2,25,781.94
58	26-12-2018	BY CLG-SBI- 511922			5,000.00	2,30,781.94
59	26-12-2018	BY CLG-MSC- 133529			37,390.00	2,68,171.94
60	26-12-2018	BY CLG-CAB- 309366			15,890.00	2,84,061.94
61	26-12-2018	NACH CR INW - 2nd Installment 2017 / 6961499088 /			1,12,200.00	3,96,261.94
62	27-12-2018	REJECT:^9114^:^FUNDS INSUFFICIENT^		18,500.00		3,77,761.94
63	27-12-2018	OUT.CLG.RTN.CHGS.		295.00		3,77,466.94
64	27-12-2018	OUTWARD REMITTANCE CHG 0124ORTT1800095		4,974.00		3,72,492.94
65	31-12-2018	NARAYAN MOTILAL PAWA	26169	32,057.00		3,40,435.94
66	31-12-2018	NEFT/MSEDCL	26300	2,85,000.00		55,435.94
67	31-12-2018	BY CASH-1201-KHALAPUR			1,00,000.00	1,55,435.94

Statement Generated on : 12/05/2022 06:35:30 PM.

This is a computer generated statement and hence no signature required.

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Principal
Vishwaniketan PAREET

2/2

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

M/S.VISHWANIKETAN TRSUT
SCHEDULE - 1 FEES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
Tuition Fees		9,42,72,707	1,05,77,986		10,48,50,693
Development Fees		99,44,373	4,09,104		1,03,53,477
Hostel Fees	1,46,32,336				1,46,32,336
Bus Fees	1,87,74,907				1,87,74,907
Consultancy Income		1,71,458			1,71,458
Prospectus & Form Fees			27,650		27,650
UG Fellowship Professional Fees	1,22,95,026				1,22,95,026
UG Fellowship Accomodation	1,22,95,026				1,22,95,026
UG Fellowship Air Ticket	1,27,17,789				1,27,17,789
UG Fellowship Insurance	3,23,638				3,23,638
UG Fellowship Visa	19,95,258				19,95,258
Value Added Programming	18,46,876				18,46,876
Social Welfare Department			1,51,630		1,51,630
Other		60,53,150	3,93,424		64,46,574
Total	7,48,80,856	11,04,41,688	1,15,59,794	0	19,68,82,338

M/S.VISHWANIKETAN TRSUT
SCHEDULE - 2 DIRECT EXPENSES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
Depreciation	1,42,14,171	57,01,792	7,41,689	87,555	2,07,45,207
Legal & Professional Fees	19,400	7,17,990			7,37,390
Electricity Charges		42,28,849			42,28,849
Hostel Expenses	69,51,998	5,000			69,56,998
Salary & Wages A/C		6,67,43,635	1,29,09,127		7,96,52,762
Traning, Placement & Seminar Expenses		14,36,408			14,36,408
Expenditure On Students		10,62,846	30,633		10,93,479
Transportation / Bus Expenses	2,16,02,739		14,976	2,63,264	2,18,80,979
Ug Fellowship Expenses	1,82,56,979	70,15,871			2,52,72,849
University Fees & Expenses		18,78,654	2,60,294		21,38,948
Vap Expenses		21,78,300			21,78,300
Total Direct Expenses	6,10,45,287	9,09,69,345	1,39,56,719	3,50,819	16,63,22,169

TRUE COPY

[Signature]
Principal
Vishwaniketan's (i MEET)



(7)

ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumnbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

PBL Consultancy Income Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page Credit
31-3-2019	By PBL Consultancy to Engineering Institutes New Ref 3180	Journal 31-Mar-2019	3184		67,319.97
	<i>Being Investgeting Teachers perception towords course level project base learning (CLPBL from KC College of Engineering and management studies and research for research on project base learning (collaborative research)</i>				
	To (as per details)	Journal	3195	10,269.00	
	CGST - Output		5,135.00	Cr	
	SGST - Output		5,134.00	Cr	
	Agst Ref 3180	31-Mar-2019	10,269.00	Dr	
	<i>taxable value 57051@18%</i>				
				10,269.00	67,319.97
	To Closing Balance			57,050.97	
				67,319.97	67,319.97

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Principal

Vishwaniketan's (i MEET)

(7)

ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumnbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

Journal Voucher

No. : 3184

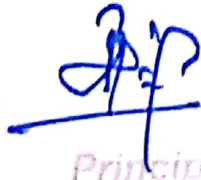
Dated : 31-Mar-2019

Particulars	Debit	Credit
PBL Consultancy to <i>Dr</i> Engineering Institutes	67,319.97	
<i>To</i> PBL Consultancy Income New Ref 3180 67,319.97 <i>Cr</i>		67,319.97
	₹ 67,319.97	₹ 67,319.97


On Account of :

Being Investgeting Teachers
perception towards course
level project base learning (
CLPBL from KC College of
Engineering and
management studies and
research for research on
project base learning (
collaborative research)

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Principal
Vishwaniketan's (iMEET)



Authorised Signatory

M/S.VISHWANIKETAN TRSUT
SCHEDULE - 1 FEES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
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Hostel Fees	1,46,32,336				1,46,32,336
Bus Fees	1,87,74,907				1,87,74,907
Consultancy Income		1,71,458			1,71,458
Prospectus & Form Fees			27,650		27,650
UG Fellowship Professional Fees	1,22,95,026				1,22,95,026
UG Fellowship Accomodation	1,22,95,026				1,22,95,026
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UG Fellowship Visa	19,95,258				19,95,258
Value Added Programming	18,46,876				18,46,876
Social Welfare Department			1,51,630		1,51,630
Other		60,53,150	3,93,424		64,46,574
Total	7,48,80,856	11,04,41,688	1,15,59,794	0	19,68,82,338

M/S.VISHWANIKETAN TRSUT
SCHEDULE - 2 DIRECT EXPENSES

Particulars	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
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Legal & Professional Fees	19,400	7,17,990			7,37,390
Electricity Charges		42,28,849			42,28,849
Hostel Expenses	69,51,998	5,000			69,56,998
Salary & Wages A/C		6,67,43,635	1,29,09,127		7,96,52,762
Traning, Placement & Seminar Expenses		14,36,408			14,36,408
Expenditure On Students		10,62,846	30,633		10,93,479
Transportation / Bus Expenses	2,16,02,739		14,976	2,63,264	2,18,80,979
Ug Fellowship Expenses	1,82,56,979	70,15,871			2,52,72,849
University Fees & Expenses		18,78,654	2,60,294		21,38,948
Vap Expenses		21,78,300			21,78,300
Total Direct Expenses	6,10,45,287	9,09,69,345	1,39,56,719	3,50,819	16,63,22,169

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JJP
Principal
Vishwaniketan's (i MEET)



19-20



Vishwaniketan

Grand Received From European Commission Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page
29-1-2020	By BOI - 120110110007871 - FCRA S/B A/c	Bank Receipt	372		38,85,024.36	
	Cheque/DD	Bill ID 0124IRT20000034	29-1-2020	38,85,024.36	Dr	
	<i>Being Received from AARHAUS University Denmark for Project of Eurpean Commission (FCRA) against Central(Capacity building & Exchange towards attaining the Technological Research & Modernizing Acedamic Learning)</i>					
					38,85,024.36	
To	Closing Balance			38,85,024.36	38,85,024.36	
				38,85,024.36	38,85,024.36	

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Principal

Vishwaniketan's (i MEET)

VISHWANIKETAN TRUST
Branch Balance Sheet for the Year Ended 31 March,20
 1-Apr-2019 to 31-Mar-2020

as at 31-Mar-2020

Sources of Funds:

Capital Account	8,02,34,442.00
Corpus Fund	4,78,76,041.00
Building Fund	3,23,58,401.00
Reserves and Surplus	(-),3,00,68,417.87
Grand Reserve From European Commission	38,85,024.36
Surplus/Deficit	(-),1,75,25,366.59
Surplus/Deficit Fy 2018-19	(-),45,79,695.11
Surplus/Deficit Fy 2019-20	(-),1,18,48,180.53
Loans (Liability)	14,67,15,188.31
Bank OD A/c	75,00,000.00
Secured Loans	12,60,19,695.31
Unsecured Loans	1,11,95,493.00
Current Liabilities	3,53,29,890.81
Duties & Taxes	(-),54,97,276.41
Provisions	12,03,505.00
Sundry Creditors	2,31,93,152.74
Other Current Liabilities & Deposits	19,41,409.48
UG Fellowship 2020-21 Payable to Student	1,44,89,100.00
Branch / Divisions	(-),71,07,918.09
IMEET	32,20,188.57
Vcaad	(-),36,72,326.66
VIDESIGN	(-),66,55,780.00
Total	22,51,03,185.16

Application of Funds:

Fixed Assets	19,67,09,528.75
AC, Machinery, Equipments & Tools	74,48,704.75
Furniture & Fixtures	41,66,355.30
Land & Building	18,05,75,214.70
Vehicles	45,19,254.00
Investments	1,26,46,648.00
FDR at BANK OF INDIA	40,49,877.00
FDR at State Bank Of Mysore	85,96,771.00
Current Assets	1,57,47,008.41
Deposits (Asset)	6,83,271.00
Loans & Advances (Asset)	17,51,339.64
Cash-in-hand	3,50,085.00
Bank Accounts	52,02,263.02
Other Current Assets	2,31,579.00
Sundry Debtor	75,28,470.75
Total	22,51,03,185.16

As Per Our Report of Even Date
 For Rangani & Co.
 Chartered Accountants

Haresh B Rangani
 Director
 M.No. 102392

For Vishwaniketan(VTRUST)

Sunil G Bhargav
 (Secretary)

Ashok Jain
 (Treasurer)

Place - Ulhasnagar
 Date - 29th August, 2020

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Principal
Vishwaniketan's (I MEET)



Bank of India



Relationship beyond banking

ur consolidated statement for Jan `20

Vishwaniketan

Customer ID: XXXX96522

Joint Holder : Not Available

Nomination: Not Registered

Statement of Account: 1201XXXXXXXXX7871 Between 01-01-2020 to 31-01-2020

Date	Narration	Cheque No.	Withdrawals	Deposits	Balance
	Opening Balance				4940.80
29-01-2020	BILL ID ^: 0124IRT20000034^			3885024.36	3889965.16

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Principal
Vishwaniketan's (P) (P) (P)

ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumnbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

9

Bank Receipt Voucher

No. : 2180

Dated : 30-Nov-2021

Particulars	Amount
Account : Income From Research Activities	1,71,500.00
Through : Bank Of India Account No 120120110000059	
On Account of : Being Amt Recived from University of Mumbai against Minor Reasearch Grant for 2019-20 as per Details Attached. Chq No 069299/BOB/Fort University,	
Amount (in words) : INR One Lakh Seventy One Thousand Five Hundred Only	
	₹ 1,71,500.00

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Principal

Vishwaniketan's (i MEET)



Authorised Signatory

Name of the Project/ Endowments, Chairs	Name of the Principal Investigator/Co- investigator	Year of Award	Amount Sanctioned	Duration of the project	Name of the Funding Agency	Type (Government/ non- Government)
Minor Project Research	Dhotre Sagar	2019-20	0.25	1 year	University of Mumbai	Government
Minor Project Research	Ahirrao Kirti	2019-20	0.11	1 year	University of Mumbai	Government
Minor Project Research	Sane Sharvari	2019-20	0.28	1 year	University of Mumbai	Government
Minor Project Research	Ramteke Rohit	2019-20	0.18	1 year	University of Mumbai	Government
Minor Project Research	Joshi Sarthak	2019-20	0.35	1 year	University Of Mumbai	Government
Minor Project Research	Manurkar Swapna	2019-20	0.21	1 year	University Of Mumbai	Government
Minor Project Research	Jain Heena	2019-20	0.21	1 year	University Of Mumbai	Government
Minor Project Research	Shinde Shilpa	2019-20	0.14	1 year	University Of Mumbai	Government

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Principal
Vishwaniketan's (i MEET)

Khalapur Branch

Date: 12/05/2022

Name : VISHWANIKETAN,S (I MEET)
Address : VISHWANIKETAN
KHUMBHIVALI NEAR KHALAPUR TOLL NAKA
MUMBAI

Account No : 120120110000059
Customer ID : 135496522
Account Type : Current Account
IFSC Code : BKID0001201
MICR Code :

Account Statement For the period December 01, 2021 to December 15, 2021

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-12-2021	BUPI/133547857168/01-12-2021 13:46:16/UPI			35,000.00	21,75,793.20
2	01-12-2021	BUPI/133555417100/01-12-2021 14:52:37/UPI			36,665.00	22,12,458.20
3	01-12-2021	NEFT-SHREYAS ENTERPRISES			20,479.00	22,32,937.20
4	01-12-2021	AISHWARYA SHIVAJI PUJARI	52020	28,233.00		22,04,704.20
5	01-12-2021	BUPI/133551428160/01-12-2021 17:27:26/UPI			1.00	22,04,705.20
6	01-12-2021	BUPI/133551478590/01-12-2021 17:30:57/UPI			20,000.00	22,24,705.20
7	01-12-2021	BUPI/133587103093/01-12-2021 19:36:22/UPI			1,052.00	22,25,757.20
8	01-12-2021	BUPI/133588019531/01-12-2021 20:16:46/UPI			15,851.00	22,41,608.20
9	02-12-2021	BUPI/133607568041/02-12-2021 10:08:41/UPI			1,052.00	22,42,660.20
10	02-12-2021	BUPI/133639084696/02-12-2021 10:16:35/UPI			1,052.00	22,43,712.20
11	02-12-2021	IMPS/133610627421/ABHIJIT SOPAN G			781.00	22,44,493.20
12	02-12-2021	BUPI/133686886369/02-12-2021 11:44:51/UPI			1,052.00	22,45,545.20
13	02-12-2021	CR TO payee ACCT FOR DD			99,300.00	23,44,845.20
14	02-12-2021	KUME MRUNALI GANPAT			30,000.00	23,74,845.20
15	03-12-2021	BY CLG-BOB- 69299			1,71,500.00	25,46,345.20
16	03-12-2021	BUPI/133722708508/03-12-2021 10:08:48/UPI			20,479.00	25,66,824.20
17	03-12-2021	BUPI/133711953879/03-12-2021 11:53:00/UPI			1,052.00	25,67,876.20
18	03-12-2021	StCon-26423333/mihir sem 3 exam fee			1,052.00	25,68,928.20
19	03-12-2021	BUPI/133714230970/03-12-2021 14:55:55/UPI			20,000.00	25,88,928.20
20	03-12-2021	BUPI/133715786727/03-12-2021 15:29:27/UPI			20,000.00	26,08,928.20
21	03-12-2021	BUPI/133717493999/03-12-2021 17:55:36/UPI			25,000.00	26,33,928.20
22	03-12-2021	BUPI/133718874941/03-12-2021 18:11:29/UPI			10,453.00	26,44,381.20
23	03-12-2021	BUPI/133788665724/03-12-2021 20:50:27/UPI			1,052.00	26,45,433.20
24	03-12-2021	BUPI/133723219604/03-12-2021 23:12:14/UPI			1,052.00	26,46,485.20
25	04-12-2021	BUPI/133848793916/04-12-2021 12:51:34/UPI			20,000.00	26,66,485.20
26	04-12-2021	BUPI/133844949772/04-12-2021 13:43:15/UPI			3,200.00	26,69,685.20
27	04-12-2021	BUPI/133896807200/04-12-2021 13:49:58/UPI			3,200.00	26,72,885.20

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Principal
Vishwaniketans (i MEET)

ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumnbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

10

Bank Receipt Voucher

No. : 332

Dated : 10-May-2019

Particulars	Amount
Account :	
PBL Consultancy Income	1,20,000.00
Tds Receivable Fy 2019-20	(-)12,000.00
Through :	
Bank Of India Account No 120120110000059	
On Account of :	
Being amount Received from Kolapur Institute of Technology (KIT) against Impact Assessment of PBL Intervention as per bank statement month of March & April 19 NEFT-KIT S COLL OF ENGG KOLHAPUR (60000 @ 2 month = TDS 10% OnRs 120000/-)	
Amount (in words) :	
INR One Lakh Eight Thousand Only	
	₹ 1,08,000.00

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Principal

Vishwaniketan's (i MEET)



Authorised Signatory

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
159	10-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			15,000.00	12,17,102.26
160	10-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			155.00	12,17,257.26
161	10-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,555.00	12,29,812.26
162	10-05-2019	SWAPNIL SUDHAKAR GAIKAR	28862	11,800.00		12,18,012.26
163	10-05-2019	MAHESH TANAJI INGULKAR	28860	15,000.00		12,03,012.26
164	10-05-2019	GURUDAS KUTE	28853	15,000.00		11,88,012.26
165	10-05-2019	PAVAN BHUMBE	28851	15,000.00		11,73,012.26
166	10-05-2019	SADASHIV N PANCHAGANE	28861	15,000.00		11,58,012.26
167	10-05-2019	SHRIKANT SATRE	28852	15,000.00		11,43,012.26
168	10-05-2019	PRITESH PATIL	28858	15,000.00		11,28,012.26
169	10-05-2019	RANJAN HAJARE	28859	15,000.00		11,13,012.26
170	10-05-2019	NACH CR INW - Credit Through PFMS 9625428205 VIS			27,955.00	11,40,967.26
171	10-05-2019	NACH CR INW - Credit Through PFMS 9625430005 VIS			25,609.50	11,66,576.76
172	10-05-2019	NACH CR INW - Credit Through PFMS 9625431075 VIS			25,055.00	11,91,631.76
173	10-05-2019	NACH CR INW - Credit Through PFMS 9625431076 VIS			25,555.00	12,17,186.76
174	10-05-2019	NACH CR INW - Credit Through PFMS 9625431077 VIS			25,555.00	12,42,741.76
175	10-05-2019	NACH CR INW - Credit Through PFMS 9625431078 VIS			27,055.00	12,69,796.76
176	10-05-2019	NACH CR INW - Credit Through PFMS 9625431079 VIS			27,555.00	12,97,351.76
177	10-05-2019	NACH CR INW - Credit Through PFMS 9625431080 VIS			27,955.00	13,25,306.76
178	10-05-2019	NACH CR INW - Credit Through PFMS 9625431081 VIS			28,150.00	13,53,456.76
179	10-05-2019	NACH CR INW - Credit Through PFMS 9625431082 VIS			28,259.50	13,81,716.26
180	10-05-2019	NACH CR INW - Credit Through PFMS 9625431083 VIS			28,259.50	14,09,975.76
181	10-05-2019	NACH CR INW - Credit Through PFMS 9625431084 VIS			28,455.00	14,38,430.76
182	10-05-2019	NACH CR INW - Credit Through PFMS 9625431085 VIS			28,555.00	14,66,985.76
183	10-05-2019	NACH CR INW - Credit Through PFMS 9625431086 VIS			28,955.00	14,95,940.76
184	10-05-2019	NACH CR INW - Credit Through PFMS 9625431087 VIS			30,155.00	15,26,095.76
185	10-05-2019	NACH CR INW - Credit Through PFMS 9625436043 VIS			25,864.50	15,51,960.26
186	10-05-2019	VISHAL BAHIRA	28855	15,000.00		15,36,960.26
187	10-05-2019	SHREE RAM SAMARTH CA	29149	2,00,000.00		13,36,960.26
188	10-05-2019	VISHWANIKETAN UG FELLOWSHIP			3,00,000.00	16,36,960.26
189	10-05-2019	NO TEACHING STAFF SALARY FEB 19	28869	6,57,760.00		9,79,200.26
190	10-05-2019	TFR AS PER LIST CHQ 28868	28868	5,050.00		9,74,150.26
191	10-05-2019	NEFT-KIT S COLL OF ENGG KOLHAPUR			1,08,000.00	10,82,150.26
192	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			10,500.00	10,92,650.26
193	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			10,055.00	11,02,705.26
194	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,371.00	11,15,076.26

TRUE COPY

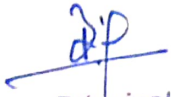
Principal

G/11

M/S. VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENEURSHIP & ENGINEERING TECHNOLOGY
Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount	Amount
Direct Incomes			
Consultancy Income	1		9,94,59,360
Fees		3,94,000	
Prospectus & Form Fees		9,42,97,360	
University Exam, Revaluation & Verification		1,87,500	
		45,80,500	
Indirect Income	2		69,59,011
Donation			
Income From Other Sources		2,32,332	
Interest Income		28,231	
Admission Cancellation Charges		1,000	
Cheque Returned Charges		31,000	
Cube Testing		18,300	
Income - Pradhan Mantry Vikas Yojana		13,60,828	
Income - Written Off		46,43,215	
Late Fees & Other Fine (Libraryfine)		43,045	
Leaving Certificate Charges		41,000	
Machine Learning & AI Workshop		2,500	
National Seva Service (Nss) Receipt		22,200	
Notice Pay Recovery		1,78,110	
Sponsorship		25,000	
Training For Campusplacement - Fees		2,93,300	
Transcript For Higher Studies		31,000	
Webathon 2K19 Receipt		7,950	
Total Income	3=(1+2)		10,64,18,371
Direct Expense	4		9,51,93,054
Depreciation		72,04,863	
Electricity Charges		32,82,757	
Labour Charges		29,63,153	
Legal & Professional Fees		11,19,136	
Salary & Wages A/C		6,23,85,294	
University Expenses		49,88,312	
Vap Expenses		23,12,340	
Enteranceship		31,00,000	
Remuneration For Visiting Faculty Abrod		61,30,199	
Training For Teachers		17,07,000	
Indirect Expenses	5		1,29,38,726
Admission Processing & Conucelling Exp		2,35,835	
Advertisement Expenses		7,16,965	
Cleaning Expense		4,600	
Commission & Brokerage Expense		91,000	
Computer Expense		8,499	
Concession Given By Management		58,000	
Consumables Material		1,00,221	
Convocation Expenses		1,28,381	
Expenditure On Students		4,12,583	
Expenses Writeen Off		6,80,715	
Financial Expenses (Bank Charges)		37,281	
Financial Expenses (Interest Expense)		1,60,816	
Fuel Expenses		1,41,935	

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Principal
Vishwaniketan's (i MEET)



ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

Bank Receipt Voucher

No. : 819

Dated : 13-Sep-2019

Particulars	Amount
Account :	
PBL Consultancy Income	1,20,000.00
Tds Receivable Fy 2019-20	(-)12,000.00

Through :

Bank Of India Account No 120120110000059

On Account of :

Being Amt Received from Kolhapur Institute of
Technology (KIT) against Investigating Effect of PBL
Pedagogy on Civil Engg. Students. NEFT - Kit S Coll of
Engg Kolhapur July 19 & Aug 19 (60000 @ 2 Month -
TDS 10% on Rs120000/-)

Amount (in words) :

INR One Lakh Eight Thousand Only

₹ 1,08,000.00

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Principal

Vishwaniketan's (i MEET)


Authorised Signatory

120120110000059

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
89	10-09-2019	BY CLG-DEB- 68107			39,200.00	23,55,708.04
90	10-09-2019	BY CLG-MSC- 50778			10,000.00	23,65,708.04
91	10-09-2019	BY CLG-HDF- 48237			39,200.00	24,04,908.04
92	10-09-2019	BY CLG-BOM- 134465			69,200.00	24,74,108.04
93	10-09-2019	BY CLG-BOM- 32238			25,000.00	24,99,108.04
94	10-09-2019	ULTRAS ELEVATORS	28964	2,50,000.00		22,49,108.04
95	10-09-2019	CHEQUE ALREADY PAID	19	39,611.00		22,09,497.04
96	10-09-2019	REJECT:^3^:^FUNDS INSUFFICIENT^		39,200.00		21,70,297.04
97	10-09-2019	REJECT:^18993^:^FUNDS INSUFFICIENT^		15,000.00		21,55,297.04
98	10-09-2019	REJECT:^524741^:^PAYMENT STOPPED BY DRAWER^		39,200.00		21,16,097.04
99	10-09-2019	REJECT:^48237^:~FUNDS INSUFFICIENT^		39,200.00		20,76,897.04
100	10-09-2019	OUT.CLG.RTN.CHGS.		1,180.00		20,75,717.04
101	11-09-2019	RAVINA ZALTE	28951	31,050.00		20,44,667.04
102	11-09-2019	IEEMA	36025	29,500.00		20,15,167.04
103	11-09-2019	PHD STAFF SALARY		1,98,940.00		18,16,227.04
104	11-09-2019	PHD SAL MAY JUN 19		4,01,060.00		14,15,167.04
105	11-09-2019	NON TEACHING SAL AUG 19		76,505.00		13,38,662.04
106	12-09-2019	RDCC AC	36026	10,565.00		13,28,097.04
107	12-09-2019	YMr SANJAY RAMCHANDR	36092	30,000.00		12,98,097.04
108	13-09-2019	BY CLG-259- 638942			19,200.00	13,17,297.04
109	13-09-2019	BY CLG-INB- 42626			61,200.00	13,78,497.04
110	13-09-2019	AMOUNT WRONGLY DEBITED ON 11-09-2019,TWRD SALARY			76,505.00	14,55,002.04
111	13-09-2019	SANKAR SITRAM PADELKAR			49,000.00	15,04,002.04
112	13-09-2019	NEFT/VAISHNAVI ELECTRICAL	36095	2,00,000.00		13,04,002.04
113	13-09-2019	NEFT-KIT S COLL OF ENGG KOLHAPUR			1,08,000.00	14,12,002.04
114	16-09-2019	TO LAHU ZINE	36044	15,000.00		13,97,002.04
115	16-09-2019	TO RAJENDRA YADAV	36097	15,000.00		13,82,002.04
116	16-09-2019	TO D MORE	36096	15,000.00		13,67,002.04
117	16-09-2019	SANKET APPA THOMBARE BR- MECH			33,050.00	14,00,052.04
118	16-09-2019	TO MHEASH T INGULKAR	36048	15,000.00		13,85,052.04
119	16-09-2019	TO G S TATTAN	36043	15,000.00		13,70,052.04
120	16-09-2019	TO S SATRE	36038	15,000.00		13,55,052.04
121	16-09-2019	TO AINDDIN	36041	15,000.00		13,40,052.04
122	16-09-2019	TO PRITESH PATIL	36045	15,000.00		13,25,052.04
123	16-09-2019	TO G H B KUTE	36040	15,000.00		13,10,052.04
124	16-09-2019	TO P BHUMBE	36037	15,000.00		12,95,052.04
125	16-09-2019	RAJAN HAJARE	36047	15,000.00		12,80,052.04
126	16-09-2019	VUSHAL BAHIRA	36042	15,000.00		12,65,052.04
127	16-09-2019	BY CASH-1201-KHALAPUR			5,00,000.00	17,65,052.04
128	16-09-2019	120125110000001	36155	74,000.00		16,91,052.04
129	16-09-2019	AJINKYA PATIL TUITION,DEVLOPMENT & OTHER FEES OF			36,938.00	17,27,990.04
130	17-09-2019	BY CLG-SBI- 909725			20,000.00	17,47,990.04
131	17-09-2019	BY CLG-SBI- 602971			60,320.00	18,08,310.04
132	17-09-2019	BY CLG-SBI- 416518			31,627.00	18,39,937.04
133	17-09-2019	BY CLG-BOM- 153191			40,000.00	18,79,937.04
134	17-09-2019	BY CLG-CAB- 987419			67,320.00	19,47,257.04
135	17-09-2019	BY CLG-SHRAMIK- 100039			39,200.00	19,86,457.04
136	17-09-2019	BY CLG-UBI- 66020			36,000.00	20,22,457.04
137	17-09-2019	BY CLG-CAB- 182713			20,000.00	20,42,457.04
138	17-09-2019	Cash dep at 01420BNA0			35,100.00	20,77,557.04

M/S. VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENURSHIP & ENGINEERING TECHNOLOGY
Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount	Amount
Direct Incomes	1		9,94,59,360
Consullancy Income		3,94,000	
Fees		9,42,97,360	
Prospectus & Form Fees		1,87,500	
University Exam, Revaluation & Verification		45,80,500	
Indirect Income	2		69,59,011
Donation		2,32,332	
Income From Other Sources		28,231	
Interest Income		1,000	
Admission Cancellation Charges		31,000	
Cheque Returned Charges		18,300	
Cube Testing		13,60,828	
Income - Pradhan Mantry Vikas Yojana		46,43,215	
Income - Written Off		43,045	
Late Fees & Other Fine (Libraryfine)		41,000	
Leaving Certificate Charges		2,500	
Machine Learning & AI Workshop		22,200	
National Seva Service (Nss) Receipt		1,78,110	
Notice Pay Recovery		25,000	
Sponsorship		2,93,300	
Training For Campusplacement - Fees		31,000	
Transcript For Higher Studies		7,950	
Webathon 2K19 Receipt			
Total Income	3=(1+2)		10,64,18,371
Direct Expense	4		9,51,93,054
Depreciation		72,04,863	
Electricity Charges		32,82,757	
Labour Charges		29,63,153	
Legal & Professional Fees		11,19,136	
Salary & Wages A/C		6,23,85,294	
University Expenses		49,88,312	
Vap Expenses		23,12,340	
Enteranceship		31,00,000	
Remuneration For Visiting Faculty Abrod		61,30,199	
Training For Teachers		17,07,000	
Indirect Expenses	5		1,29,38,726
Admission Processing & Conucelling Exp		2,35,835	
Advertisement Expenses		7,16,965	
Cleaning Expense		4,600	
Commission & Brokerage Expense		91,000	
Computer Expense		8,499	
Concession Given By Management		58,000	
Consumables Material		1,00,221	
Convocation Expenses		1,28,381	
Expenditure On Students		4,12,583	
Expenses Writeen Off		6,80,715	
Financial Expenses (Bank Charges)		37,281	
Financial Expenses (Interest Expense)		1,60,816	
Fuel Expenses		1,41,935	

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JIP
Principal
Vishwaniketn's (i MEET)



Vishwaniketan
State Name : Maharashtra, Code : 27

12


Bank Receipt Voucher

No. : 460

Dated : 9-Mar-2020

Particulars	Amount
Account : IMEET	1,08,000.00
Through : BOI - 120120110000176 - VAP	
On Account of : Being Amt Recd from Geetanjali College of Engineering Hyderabad for Effective Project Design Principles and its Intergration & Outcomes in Electronics Engineering CH no 620904 Drawn on Canara Bank Hyderabad Telangana Br.	
Amount (in words) : INR One Lakh Eight Thousand Only	
	₹ 1,08,000.00

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Principal
Vishwaniketan's (i MEET)


Authorised Signatory

Khalapur Branch

Date: 12/05/2022

Name : VISHWANIKETAN (VAP)
Address : VISHWANIKETAN
KHUMBHIVALI NEAR KHALAPUR TOLL NAKA
MUMBAI

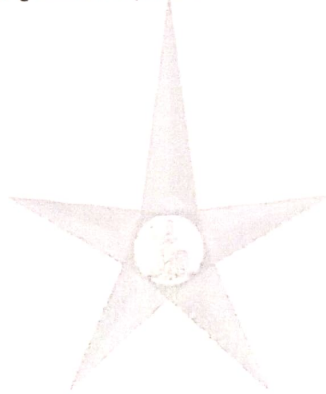
Account No : 120120110000176
Customer ID : 135496522
Account Type : Current Account
IFSC Code : BKID0001201
MICR Code :

Account Statement: For the period March 01, 2020 to March 31, 2020

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	04-03-2020	BHUSHAN TUKARAM CHOU	36431	1,04,670.00		1,00,239.49
2	07-03-2020	36432:CTS INWARD CLG1		12,420.00		87,819.49
3	07-03-2020	RETURNED: ^36432^ ^CLEARING HOUSE STAMP/DATE REQUIR			12,420.00	1,00,239.49
4	09-03-2020	SWAMI NARAYAN	36433	17,280.00		82,959.49
5	11-03-2020	Mr NIMESH KUMAR BABA	36432	12,420.00		70,539.49
6	18-03-2020	BY CLG-CAB- 620904			1,08,000.00	1,78,539.49

Statement Generated on : 12/05/2022 04:37:25 PM.

This is a computer generated statement and hence no signature required.



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11

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is madewithin the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

M/S. VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENURSHIP & ENGINEERING TECHNOLOGY
Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount	Amount
Direct Incomes	1		9,94,59,360
Consultancy Income		3,94,000	
Fees		9,42,97,360	
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University Exam, Revaluation & Verification		45,80,500	
Indirect Income	2		69,59,011
Donation			
Income From Other Sources		2,32,332	
Interest Income		28,231	
Admission Cancellation Charges		1,000	
Cheque Returned Charges		31,000	
Cube Testing		18,300	
Income - Pradhan Mantry Vikas Yojana		13,60,828	
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Direct Expense	4		9,51,93,054
Depreciation		72,04,863	
Electricity Charges		32,82,757	
Labour Charges		29,63,153	
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Vap Expenses		23,12,340	
Enteranceship		31,00,000	
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Training For Teachers		17,07,000	
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Financial Expenses (Interest Expense)		1,60,816	
Fuel Expenses		1,41,935	

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J.P.
Principal
Vishwaniketans (i MEET)



ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

13

Bank Receipt Voucher

No. : 337

Dated : 14-May-2019

Particulars	Amount
Account : Ecosystem Development for PBL	2,23,250.00
Through : Bank Of India Account No 120120110000059	
On Account of : Being amount received against ACSW (Social Welfare for Research) Ecosystem Development for PBL	
Amount (in words) : INR Two Lakh Twenty Three Thousand Two Hundred Fifty Only	
	₹ 2,23,250.00

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[Signature]

Principal

Vishwaniketan's (i MEET)

[Signature]

Authorised Signatory

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
195	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,371.00	11,27,447.26
196	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			13,032.00	11,40,479.26
197	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			14,532.00	11,55,011.26
198	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			15,000.00	11,70,011.26
199	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			13,555.00	11,83,566.26
200	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			15,000.00	11,98,566.26
201	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			11,871.00	12,10,437.26
202	13-05-2019	TO DNYANOBA MORE	28863	15,000.00		11,95,437.26
203	13-05-2019	TO RAJENDRA JADHAV	28864	15,000.00		11,80,437.26
204	13-05-2019	NACH CR INW - Credit Through PFMS 9656260238 VIS			30,000.00	12,10,437.26
205	13-05-2019	NACH CR INW - Credit Through PFMS 9656260237 VIS			27,555.00	12,37,992.26
206	13-05-2019	NAVNILAL PVT LTD	28866	39,931.00		11,98,061.26
207	13-05-2019	SALARY CHNO.28870	28870	1,02,002.00		10,96,059.26
208	13-05-2019	SALARY TEACHING STAFF MAY 2019	00028872	4,57,880.00		6,38,179.26
209	14-05-2019	NACH CR INW - Credit Through PFMS 9679760353 VIS			28,259.50	6,66,438.76
210	14-05-2019	TEAM FALCON MOTOR SPORTS	28867	25,000.00		6,41,438.76
211	14-05-2019	Mr SUSHAL BHARAT KAD	28857	15,000.00		6,26,438.76
212	14-05-2019	TFR FROM 120120110000176			1,75,000.00	8,01,438.76
213	14-05-2019	CONSULTANCY AMT DIST CE DEP 18-19	28874	34,020.00		7,67,418.76
214	14-05-2019	NEFT-ACSW			2,23,250.00	9,90,668.76
215	15-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			11,282.00	10,01,950.76
216	15-05-2019	HOUSE KEEPING LABOUR SALARY APRIL 2019	28873	1,53,127.00		8,48,823.76
217	15-05-2019	SONU RAJPUT	29038	32,969.00		8,15,854.76
218	15-05-2019	NACH CR INW - Credit Through PFMS 9704578251 VIS			30,555.00	8,46,409.76
219	15-05-2019	COLLEGE BOOK CENTRE	29144	11,857.00		8,34,552.76
220	15-05-2019	KANCHAN HATNOLKAR	29048	29,693.00		8,04,859.76
221	15-05-2019	SALARY TEACHING STAFF JAN 2019	00028876	5,04,240.00		3,00,619.76
222	15-05-2019	FROM 120125110000001			1,00,000.00	4,00,619.76
223	15-05-2019	NEFT-ASST COMM SOCIALWELFARE			61,900.00	4,62,519.76
224	15-05-2019	NEFT-ASST COMM SOCIALWELFARE			90,123.00	5,52,642.76
225	15-05-2019	NEFT-STATE COMMON ENTRANCE TEST CEL			24,860.00	5,77,502.76
226	16-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,555.00	5,90,057.76
227	16-05-2019	JOHN	28878	59,100.00		5,30,957.76
228	16-05-2019	Mr AIN UDDIN	28854	15,000.00		5,15,957.76
229	16-05-2019	GOPALKRISHNAN SHANKA	28856	15,000.00		5,00,957.76
230	16-05-2019	M sM S BRASS X	29133	39,457.00		4,61,500.76
231	17-05-2019	VIKAS SHINDE	28879	39,547.00		4,21,953.76
232	17-05-2019	Mr YOGESH BALKRISHNA	29106	4,600.00		4,17,353.76
233	17-05-2019	JUBERTAYYABALIMANYAR	29113	4,600.00		4,12,753.76
234	17-05-2019	ShriMR PAWAR YANKAT	28875	10,000.00		4,02,753.76
235	17-05-2019	BY CASH-1201-KHALAPUR			2,00,000.00	6,02,753.76
236	18-05-2019	Mr VISHAL VITHAL AW	29023	30,662.00		5,72,091.76

M/S. VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENURSHIP & ENGINEERING TECHNOLOGY
Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount	Amount
Direct Incomes	1		9,94,59,360
Consultancy Income		3,94,000	
Fees		9,42,97,360	
Prospectus & Form Fees		1,87,500	
University Exam, Revaluation & Verification		45,80,500	
Indirect Income	2		69,59,011
Donation			
Income From Other Sources		2,32,332	
Interest Income		28,231	
Admission Cancellation Charges		1,000	
Cheque Returned Charges		31,000	
Cube Testing		18,300	
Income - Pradhan Mantry Vikas Yojana		13,60,828	
Income - Written Off		46,43,215	
Late Fees & Other Fine (Libraryfine)		43,045	
Leaving Certificate Charges		41,000	
Machine Learning & AI Workshop		2,500	
National Seva Service (Nss) Receipt		22,200	
Notice Pay Recovery		1,78,110	
Sponsorship		25,000	
Training For Campusplacement - Fees		2,93,300	
Transcript For Higher Studies		31,000	
Webathon 2K19 Receipt		7,950	
Total Income	3=(1+2)		10,64,18,371
Direct Expense	4		9,51,93,054
Depreciation		72,04,863	
Electricity Charges		32,82,757	
Labour Charges		29,63,153	
Legal & Professional Fees		11,19,136	
Salary & Wages A/C		6,23,85,294	
University Expenses		49,88,312	
Vap Expenses		23,12,340	
Enteranceship		31,00,000	
Remuneration For Visiting Faculty Abrod		61,30,199	
Training For Teachers		17,07,000	
Indirect Expenses	5		1,29,38,726
Admission Processing & Conucelling Exp		2,35,835	
Advertisement Expenses		7,16,965	
Cleaning Expense		4,600	
Commission & Brokerage Expense		91,000	
Computer Expense		8,499	
Concession Given By Management		58,000	
Consumables Material		1,00,221	
Convocation Expenses		1,28,381	
Expenditure On Students		4,12,583	
Expenses Writeen Off		6,80,715	
Financial Expenses (Bank Charges)		37,281	
Financial Expenses (Interest Expense)		1,60,816	
Fuel Expenses		1,41,935	

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Principal

Vishwaniketan's (i MEET)



(12)

Vishwaniketan
State Name : Maharashtra, Code : 27

Receipt Voucher

No. : 8

Dated : 29-Nov-2019

Particulars	Amount
Account : Gisfi Lonavala	2,06,781.00
 Through : BOI - 120120110000182 - Bus & Hostel	
On Account of : CH NO 563891 RECEIVED FROM GISFI ACCOUNT LONAVALA AS PER ATTACHED DETAILS	
Amount (in words) : INR Two Lakh Six Thousand Seven Hundred Eighty One Only	
	₹ 2,06,781.00

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Principal
Vishwaniketan's (i MEET)


Authorised Signatory

Khalapur Branch

Date: 12/05/2022

Name : VISHWANIKETAN (BUS & HOSTEL)
Address : VISHWANIKETAN
KHUMBHIVALI NEAR KHALAPUR TOLL NAKA
MUMBAI

Account No : 120120110000182
Customer ID : 135496522
Account Type : Current Account
IFSC Code : BKID0001201
MICR Code :

Account Statement: For the period December 01, 2019 to December 31, 2019

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
					60,000.00	3,14,234.78
1	03-12-2019	NEFT-013220100013981				1,25,573.78
2	03-12-2019	ANAND SECURITY FORCE	37898	1,88,661.00		3,32,354.78
3	04-12-2019	OUT CLG SET:WGI01/03-12-2019/ 116			2,06,781.00	3,82,354.78
4	04-12-2019	NEFT-PANDHARE RAJKUMAR BASWARAJ			50,000.00	2,47,070.78
5	06-12-2019	JANAVI INAMDAR	37913	1,35,284.00		2,43,615.78
6	06-12-2019	PUNAM BHARAT GAS	37899	3,455.00		2,14,615.78
7	06-12-2019	K M TRAVELS	37910	29,000.00		2,21,765.78
8	09-12-2019	BY CLG-ABHYUD- 100461			7,150.00	1,80,570.78
9	10-12-2019	SWAPNIL BIHADE SALARY	37922	41,195.00		1,90,570.78
10	11-12-2019	BY CLG-URBAN- 13367			10,000.00	90,570.78
11	11-12-2019	KRISHNA PETROLEUM	37911	1,00,000.00		1,00,570.78
12	12-12-2019	LIKHANDE KOMAL KESHAV			10,000.00	1,06,570.78
13	13-12-2019	BY CLG-259- 325575			6,000.00	1,12,170.78
14	13-12-2019	BY CLG-ICI- 206409			5,600.00	72,170.78
15	16-12-2019	CIBO FRESH	37912	40,000.00		1,04,670.78
16	18-12-2019	BY CLG-SBI- 448823			32,500.00	1,14,670.78
17	18-12-2019	TRTR/935211885842/18-12-2019 11:57:46/MOB			10,000.00	1,22,370.78
18	20-12-2019	BY CLG-ICI- 446			7,700.00	1,33,920.78
19	21-12-2019	BY CLG-SBI- 79937			11,550.00	1,42,720.78
20	21-12-2019	BY CLG-CAB- 368338			8,800.00	1,75,970.78
21	21-12-2019	BY CLG-ICI- 18006			33,250.00	1,60,970.78
22	21-12-2019	HP CHIMBULKAR	37915	15,000.00		1,72,970.78
23	23-12-2019	VISHWANIKETAN			12,000.00	1,52,970.78
24	23-12-2019	CIBO FRESH	37917	20,000.00		1,66,470.78
25	24-12-2019	BY CLG-UBI- 88029			13,500.00	1,61,400.78
26	27-12-2019	SIDDHESH BALARAM LOT	37914	5,070.00		61,400.78
27	27-12-2019	KRISHNA PETROLEUM	37924	1,00,000.00		27,064.78
28	30-12-2019	PUNAM BHARAT GAS	37923	34,336.00		

Statement Generated on : 12/05/2022 06:27:31 PM.

This is a computer generated statement and hence no signature required.

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Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Vishwaniketan's (i MEET)

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

University of Mumbai



Academic Planning and
Development Section
No. APD/ICD/2019-20/762
17th March, 2020

Sub : Minor Research Grant Project 2019-20

Sir/Madam,

I am directed to inform you that the said proposal has been considered by the University and the research grant as quoted above is sanctioned to the researcher.

The sanctioned amount will be disbursed in two installments. The first installment of 40% of the sanctioned amount will be disbursed within the month of March. The remaining 60% amount will be disbursed up to 31st December, 2020.

The researcher is expected to spend 60% amount initially from his/her own resources to carry out the work.

Further, I am to inform you that the researcher will have to utilize the 40% sanctioned amount on or before 31st March, 2020 and submit original bills/vouchers of the expenditure along with Utilization Certificate duly certified by the Principal/Director/Head/Institute/University Department/College to the Accounts Section of the University.

Please note that 60% balance amount, out of sanctioned grant will be released after Poster Presentation & final approval of the committee. Therefore you need to submit of utilization certificate after presentation of your research including bills/vouchers/receipts in original through University Account Section.

The report of the research work carried out by the concerned researcher will have to be submitted to the University on or before 31st December, 2020.

The Principal/Head of the Institute are requested to inform the researcher accordingly and arrange to forward his/her undertaking immediately to enable this office to release first installment of the research grant.

Yours faithfully,

Deepak V. More
Assistant Registrar
(APD Section)

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Principal
Vishwaniketan's (i MEET)

University of Mumbai



Academic Planning &
Development Section

No.APD/ICD/2020-21/80
15th September, 2020

Sub : Minor Research Grant Project 2019-20

Sir/Madam,

AS per the direction of the Hon'ble Vice Chancellor, I am directed to inform you that the said proposal has been considered by the University and the research grant as quoted above is sanctioned to the researcher.

The sanctioned amount will be disbursed in two installments. The first installment of 70% of the sanctioned amount will be disbursed within the month of October. The remaining 30% amount will be disbursed up to 31st March, 2021.


Further, I am to inform you that the researcher will have to utilize the 100% sanctioned amount on or before 31st January, 2021 and submit original bills/vouchers of the expenditure along with Utilization Certificate duly certified by the Principal/Director/Head/Institute/University Department/College to the Accounts Section of the University.

Further, I am to inform you that regarding the Poster Presentation program will be inform you in due course of time.

The report of the research work carried out by the concerned researcher will have to be submitted to the University on or before 31st January, 2021.

The Principal/Head of the Institute are requested to inform the researcher accordingly and arrange to forward his/her undertaking immediately to enable this office to release first installment of the research grant.

Yours faithfully,


Deepak More
Assistant Registrar
(APD Section)

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Principal
Vishwaniketan's (i MEET)

823	Dr. Atulya P Patil	Nagar Yuwak Shikshan Sanstha's -Datta Meghe College of Engineering	30000
824	Dr.Heena jain	Vishwaniketans Institute of Management Entrepreneurship and Engineering Technology	30000
825	Prof.P.V.Muley	Nagar Yuwak Shikshan Sanstha's -Datta Meghe College of Engineering	30000
826	Pooja S Rao	PCTs A.P. Shah Institute of Technology Survey No. 12 13 Opp. Hypercity G.B. Road Kasarvadavali Dist.Thane	10000
827	DR. UMA KALE	Anjuman-I-Islami's M.H. Saboo Siddik College of Engineering	25000
828	Dhanashri Joshi	New Horizon Institute of Technology and Management Anand Nagar Kavesar Off. Ghodbunder Road Thane (west) - 400615	30000
829	Pankaj jadhav	Shree L. R. Tiwari College of Engineering	35000
830	Mrunalini Deshmukh	Shree L. R. Tiwari College of Engineering	35000
831	Dr. Yashwant S. Patil	Shivajirao S.Jondhale College of Engneering And Technology	30000
832	Dr. Shagufta Sajid Sayed	M.H.Saboo Siddik College of Engg.	25000

Mechanical Engineering (Apex Committee)

Project No.	Name of Principal Investigator	College name	Grant Sanction
833	Vinay D. Patel	Vidyavardhini's College of Engineering and Technology Vidyavardhini's College Campus	32000
834	Dr. Nilajkumar N. Deshmukh	Agnel Charitable Trust's Fr. Conceicao Rodrigues Institute of Technology	40000
835	Dr. Nilesh Ghongade	Anjuman-I-Islami's M.H. Saboo Siddik College of Engineering	50000
836	Mrs. Suvarna Rode	Agnel Charitable Trust's Fr. Conceicao Rodrigues Institute of Technology	60000
837	MR. RAHUL SHANKARRAO WARGHANE	"Mahatma Education Society's Pillai HOC College of Engg. & Technology Educational Campus HOC Colony Rasayani Tal.Khalapur \r\nDist. Raigad.-410 207\r\n"	42000
838	Amar Arun Jadhav	"Mahatma Education Society's Pillai HOC College of Engg. & Technology Educational Campus HOC Colony Rasayani Tal.Khalapur \r\nDist. Raigad.-410 207\r\n"	50000
839	Mr. sumit shahaji surve	Prabodhan Shikshan Prasarak Sanstha's Rajendra M. Mane College of Engineering At Post - Deorukh Tal. Sangmeshwar Dist.Ratnagiri-415 804.	17000
840	Mr. Prasad A. Bari	Agnel Charitable Trust's Fr. Conceicao Rodrigues Institute of Technology	60000
841	Dr Shashikant Shripatrao Goilkar	Finolex Academy of Management and Technology	21500
842	Avinash Dattatray Chavan	Aldel Education Trusts St John College of Engineering	35000
843	Ujjawala J Pandharkar	Lokmanya Tilak Jankalayn Shikshan Sanstha's Lokmanya Tilak College of Engineering Sector No.4 Vikas Nagar Kopar Khairane Navi Mumbai-400709	29000
844	Varsha Mahesh Magar	Shivajirao S. Jondhale College of Engineering	27000
845	Dr. Priam Pillai	"Mahatma Education Society's Pillai College of Engineering \r\n Dr. K. M. Vasudevan Pillai Campus Sector 16 New Panvel Navi Mumbai- 410206 .\n"	45000


Principal

869	PRASHANT JADHAV	"Ramrao Adik Institute of Technology Sector-7 Dr. D. Y. Patil Vidyanagar Phase-I Nerul Navi Mumbai - 400 706\r\n\r\n"	45000
870	Dr. Vilas J. Pillewan	"Konkan Gyanpeeth College of Engineering Vengaon Road Dahivali \r\nTal. : Karjat Dist. Raigad - 410 201\r\n"	70000
871	MAHESH MADHUSUDAN RAJWADE	The Bombay Salesian Society's Don Bosco Institute of Technology	55000
872	Deepika Singh Singraur	Fr. Conceicao Rodrigues College of Engineering	25000
873	Dr. Ramesh Lekurwale	K.J. Somaiya College of Engineering	40000
874	Ravindra K. Garmode	St. Francis Institute of Technology (Engineering College)	28000
875	Prof.Satish M. Silaskar	New Horizon Institute of Technology and Management Anand Nagar Kavesar Off. Ghodbunder Road Thane (west) - 400615	35000
876	Mr. Anil Magare	Lokmanya Tilak Jankalayn Shikshan Sanstha's Lokmanya Tilak College of Engineering Sector No.4 Vikas Nagar Kopar Khairane Navi Mumbai-400709	42000
877	Prashantkumar R. Patankar	Shri Vile Parle Kelavani Mandals Dwarkadas J. Sanghvi College of Engineering	47000
878	Prof. Pravin B. Alone	New Horizon Institute of Technology and Management Anand Nagar Kavesar Off. Ghodbunder Road Thane (west) - 400615	21000
879	S.D.Khetree	Bharati Vidyapeeth's College of Engineering	31000
880	Dr. Aswalekar Uday Vasantrao	Vidyavardhini's College of Engineering and Technology Vidyavardhini's College Campus	20000
881	Mr. Sunil R. Pansare	St. Francis Institute of Technology	47500
882	Mrs. Swetha Suresh Kumar	Zagdu Singh Charitale Trust's Thakur College of Engineering and Technology	35000
883	Nilesh Sonu Varkute	Fr. C Rodrigues Inst. Of Technology	40000
884	Aditya Prabhu Khot	Shree L. R. Tiwari College of Engineering	31000
885	Prof. Mudholkar Gopal B.	Kokan Gyanpeeth Shikshan Sankul Vengaon, Dahivali	43000
886	Ms. Maya Gidwani	Shah & Anchor Kutchhi Engg. College & Information Technology	32500
887	Sagar A. Dhotare	Vishwaniketan's Inst. Of Management Entrepreneurship & Engineering Technology	35000

Electrical Engineering (Apex Committee)

Project No.	Name of Principal Investigator	College name	Grant Sanction
888	Dr. Sharad P.Jadhav	"Ramrao Adik Institute of Technology Sector-7 Dr. D. Y. Patil Vidyanagar Phase-I Nerul Navi Mumbai - 400 706\r\n\r\n"	48000
889	Sreedevi S Nair	Agnel Charitable Trust's Fr. Conceicao Rodrigues Institute of Technology	45000
890	MR. AAMIR SHAIKH	"Mahatma Education Society's Pillai HOC College of Engg. & Technology Educational Campus HOC Colony Rasayani Tal.Khalapur \r\nDist. Raigad.-410 207\r\n\r\n"	35000
891	Mrs. Mugdha Ruturaj Jogalekar	Vivekanand Education Societys Institute of Technology	35000
892	Jayanand P. Gawande	"Ramrao Adik Institute of Technology Sector-7 Dr. D. Y. Patil Vidyanagar Phase-I Nerul Navi Mumbai - 400 706\r\n\r\n"	45000

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Principal
Vishwaniketan's (i MEET)

893	Shamal Salunkhe	"Ramrao Adik Institute of Technology Sector-7 Dr. D. Y. Patil Vidyanagar Phase-I Nerul Navi Mumbai - 400 706\r\n\r\n"	40000
894	Dr. Gargi Sameer Phadke	"Ramrao Adik Institute of Technology Sector-7 Dr. D. Y. Patil Vidyanagar Phase-I Nerul Navi Mumbai - 400 706\r\n\r\n"	40000
895	Seema M Jadhav	Agnel Charitable Trust's Fr. Conceicao Rodrigues Institute of Technology	20000
896	Dr. Shirish S. Kulkarni	"Ramrao Adik Institute of Technology Sector-7 Dr. D. Y. Patil Vidyanagar Phase-I Nerul Navi Mumbai - 400 706\r\n\r\n"	20000
897	Sarbhak Krishna Joshi	Vishwaniketans Institute of Management Entrepreneurship and Engineering Technology	50000
898	Ruchi Harchandani	Agnel Charitable Trust's Fr. Conceicao Rodrigues Institute of Technology	30000
899	SWAPNA MANLIKAR	Vishwaniketans Institute of Management Entrepreneurship and Engineering Technology	30000
900	Rohit Gautam Ramteke	Vishwaniketans Institute of Management Entrepreneurship and Engineering Technology	25000
901	Dr. Sharvari H. Sane	Vishwaniketans Institute of Management Entrepreneurship and Engineering Technology	40000
902	Mrs. Deepti Khimani	Vivekanand Education Societys Institute of Technology	25000
903	Namrata V. Bonde	Vivekanand Education Societys Institute of Technology	25000
904	Sanobar S.	"Mahatma Education Society's Pillai HOC College of Engg. & Technology Educational Campus HOC Colony Rasayani Tal.Khalapur \r\n\r\nDist. Raigad.- 410 207\r\n\r\n"	35000
905	Ms. Mugdha Salvi	Vidyavardhini's College of Engineering and Technology Vidyavardhini's College Campus	33000
906	Madhwi Kumari	Lokmanya Tilak Jankalayn Shikshan Sanstha's Lokmanya Tilak College of Engineering Sector No.4 Vikas Nagar Kopar Khairane Navi Mumbai- 400709	40000
907	Dr. Niranjn T. Kulkarni	New Horizon Institute of Technology and Management Anand Nagar Kavesar Off. Ghodbunder Road Thane (west) - 400615	25000
908	Mrs. Trupti Mane Furia	Vidyavardhini's College of Engineering and Technology Vidyavardhini's College Campus	60000
909	Sushant Kumar	VIVA Institute of Electrical Engineering	35000

Computer Engineering (Apex Committee)

Project No.	Name of Principal Investigator	College name	Grant Sanction
910	Smita Dasharath Dange	Agnel Charitable Trust's Fr. Conceicao Rodrigues Institute of Technology	35000
911	Prof. Pramod Bide	Bhartiya Vidya Bhavan's Sardar Patel Institute of Technology	25000
912	Mrs.Smita D. Bharne	"Ramrao Adik Institute of Technology Sector-7 Dr. D. Y. Patil Vidyanagar Phase-I Nerul Navi Mumbai - 400 706\r\n\r\n"	25000
913	Kavita R Jain	Xavier Institute of Engineering	15000
914	Surekha Dholay	Bhartiya Vidya Bhavan's Sardar Patel Institute of Technology	30000
915	Pragati Chandankhede	Excelsior Education Society's K. C. College of Engineering Mith Bunder Road Kopri Thane (E) 's 400 603.	5000
916	Mrs. Ujwala Nilesh Ravale	South Indian Education Society's Graduate School of Technology	25000

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Principal
Vishwaniketans (I MEET)

942	Dnyaneshwar Jagan Dhangar	Manjara Charitable Trust's Rajiv Gandhi Institute of Technology Juhu- Versova Link Road Versova andheri W Mumbai- 400 053	15000
943	Prof. Roshni Padate	Fr. Conceicao Rodrigues College of Engineering	25000
944	Ms. DIPALI YOGESH KOSHTI	Fr. Conceicao Rodrigues College of Engineering	25000
945	Dr. Dayanand R. Ingle	Bharati Vidyapeeth's College of Engineering	25000
946	Dr. Rahul Khokale	Aldel Education Trusts St John College of Engineering	25000
947	Mrs. Vidya Sachin Zope	Vivekanand Education Society's Institute of Technology	10000
948	Prof. Kalpita Ajinkya Wagaskar	The Bombay Salesian Society's Don Bosco Institute of Technology	15000
949	Mayura Harshal Gavhane	The Bombay Salesian Society's Don Bosco Institute of Technology	20000
950	Neha Rathi	"Mahatma Education Society's Pillai HOC College of Engg. & Technology Educational Campus HOC Colony Rasayani Tal. Khalapur Dist. Raigad.- 410 207"	15000
951	Nikhil Raje	"Mahatma Education Society's Pillai HOC College of Engg. & Technology Educational Campus HOC Colony Rasayani Tal. Khalapur Dist. Raigad.- 410 207"	30000
952	Ms. Rohini Bhosale	"Mahatma Education Society's Pillai HOC College of Engg. & Technology Educational Campus HOC Colony Rasayani Tal. Khalapur Dist. Raigad.- 410 207"	30000
953	Mandar Ganjapurkar	Excelsior Education Society's K. C. College of Engineering Mith Bunder Road Kopri Thane (E) 400 603.	25000
954	CHITRA TUKARAMJI WASNIK	Lokmanya Tilak Jankalayn Shikshan Sanstha's Lokmanya Tilak College of Engineering Sector No.4 Vikas Nagar Kopar Khairane Navi Mumbai- 400709	30000
955	Prof. Kirti Bhikaji Ahirrao	Vishwaniketans Institute of Management Entrepreneurship and Engineering Technology	15000
956	Shainila Mulla	The Bombay Salesian Society's Don Bosco Institute of Technology	10000
957	Mrs. Sarita P. Ambadekar	"K. J. Somaiya Institute of Engineering and Information Technology Somaiya Ayurvihar Complex Eastern Express Highway Sion Mumbai - 400 022."	10000
958	Kalpna Deorukhkar	Fr. Conceicao Rodrigues College of Engineering	30000
959	Sushama Nitin Khanvilkar	Xavier Institute of Engineering	25000
960	LIFNA C. S.	Vivekanand Education Society's Institute of Technology	15000
961	RAMCHANDRA SHARAD MANGRULKAR	Shri Vile Parle Kelavani Mandals Dwarkadas J. Sanghvi College of Engineering	15000
962	Kiran Bhowmick	Shri Vile Parle Kelavani Mandals Dwarkadas J. Sanghvi College of Engineering	20000
963	Mr. Vinod N. Alone	"Padmabhushan Vasantdada Patil Pratishthans College of Engineering Eastern Express Highway Near Everard Nagar Sion-Trombay Road Mumbai-400 022."	15000
964	Mrs Nazneen Amjad Pendhari	Anjuman-I-Islami's M.H. Saboo Siddik College of Engineering	15000

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Principal
Vishwaniketans (i MEET)

1105	Mrs. Arti R. Sawant	Vivekanand Education Societys Institute of Technology	15000
1106	KAUSHAL K PANDEY	Shivajirao S. Jondhale College of Engineering	10000
1107	Sonal Hutke	South Indian Education Society's Graduate School of Technology	20000
1108	Ms. T.P. Vinutha	Mahavir Education Trust's - Shah and Anchor Kutchhi Engineering College	25000
1109	Savitha S Upadhya	Agnel Charitable Trust's Fr. Conceicao Rodrigues Institute of Technology	20000
1110	Dr. Pranali Choudhari,	Agnel Charitable Trust's Fr. Conceicao Rodrigues Institute of Technology	40000
1111	Mrs Nusrat Ansari	Vivekanand Education Societys Institute of Technology	45000
1112	Ms. Quanitah Shaikh	St. Francis Institute of Technology (Engineering College)	25000
1113	Ms. Jovita Serrao	St. Francis Institute of Technology (Engineering College)	40000
1114	Dr. Maniroja.M.Edinburgh	Thadomal Shahani Engineering College	25000
1115	Dr. Sanjeev Kumar Srivastava	"Mahatma Education Society's Pillai College of Engineering \r\n Dr. K. M. Vasudevan Pillai Campus Sector 16 New Panvel Navi Mumbai- 410206 .\r\n"	25000
1116	Megha M. Kolhekar	Agnel Charitable Trust's Fr. Conceicao Rodrigues Institute of Technology	25000
1117	Prof. Smita A. Lonkar	Shivajirao S. Jondhale College of Engineering	35000
1118	Prof. Sneha Burnase	Saraswati Education Society's Saraswati College of Engineering	20000
1119	Mr. Somnath P. Tandale	"Ramrao Adik Institute of Technology Sector-7 Dr. D. Y. Patil Vidyanagar Phase-I Nerul Navi Mumbai - 400 706\r\n"	25000
1120	Poonam Sonar	Manjara Charitable Trust's\r\n Rajiv Gandhi Institute of Technology \r\nJuhu- Versova Link Road Versova andheri W Mumbai- 400 053\r\n"	20000
1121	Bhushan S. Deore	"Ramrao Adik Institute of Technology Sector-7 Dr. D. Y. Patil Vidyanagar Phase-I Nerul Navi Mumbai - 400 706\r\n"	40000
1122	Jithin Saji Isaac	The Bombay Salesian Society's Don Bosco Institute of Technology	25000
1123	Karishma Raut	Late Shri. Vishnu Waman Thakur Charitable Trust VIVA Institute of Technology	35000
1124	Mrs.Jyoti Dawkhar	Vivekanand Education Societys Institute of Technology	25000
1125	Mrs Sunita S. Chavan(Munde)	Lokmanya Tilak Jankalayn Shikshan Sanstha's Lokmanya Tilak College of Engineering Sector No.4 Vikas Nagar Kopar Khairane Navi Mumbai- 400709	25000
1126	Amol Shashikant Sankpal	Anjuman-I-Islami's M.H. Saboo Siddik College of Engineering	40000
1127	Madhura Manodaya Shirodkar	Xavier Institute of Engineering	35000
1128	SUMITA GUPTA	Excelsior Education Society's K. C. College of Engineering Mith Bunder Road Kopri Thane (E) â€ 400 603.	16000
1129	Mrs. Shilpa Vikas Shinde	Vishwaniketans Institute of Management Entrepreneurship and Engineering Technology	20000
1130	Dr. Mrs .Saylee Milind Garge	Vivekanand Education Societys Institute of Technology	35000

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MoU

Between

**Vishwaniketan- Institute of Management, Entrepreneurship and Engineering
Technology (iMEET)**

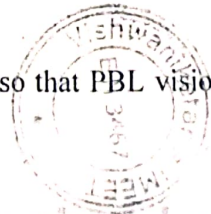
And

Dr. J. J. Magdum College of Engineering, Jaysingpur

For Project Based Learning

Policy frame – work for the Institute:

1. Few teachers will be sponsored (50% of the total cost) for Ph.D. programme in Universities abroad for first three years.
2. Complete freedom for implementation of Activity Plan, Project based learning cycles (VAP +Project+ exhibition), Internal Assessment Norms, rules/regulations of attendance requirement for students (All formats enclosed) needs to be given to the academic leadership.
3. Two days faculty development programmes to be conducted every year. 30% expenses will be from institute side, 70% by teachers, who are willing to participate. Two days PBL workshop will be conducted free of cost.
4. The management will support in spirit the activities like academic calendar, course files, time table design etc, which is essential to create academic discipline in students and teachers for the final outcome of creating a 'world class institute' in the campus.
5. The CTIF-Vishwaniketan network has mandate of empowerment of students and teachers. This will help in development of the institute, a big way. Generally after two years of joint activities, good and potential teachers become fear-free. These teachers actually develop the institute to a great extent. Appropriate pay scales will have to be implemented in the institute, without which the vision cannot be successful beyond a limit.
6. It will be necessary for teaching and non-teaching staff to work in a particular specific method to imbibe PBL. It is responsibility of CTIF officer on duty to train them. Once the management is convinced after series of discussions, there should not be any constraint on the academic leaders to work.
7. The responsibility of CTIF will be:
 - a) To Guide, train the academic leadership, faculty and students so that PBL vision will be implemented meaningfully in the network institute.



Dr. J. J. Magdum College Of Engineering, Jaysingpur

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Approved by A.I.C.T.E. New Delhi | Recognized By Govt. Of (Page 1 of 4) (D.T.E.) & Affiliated to JAYSHANKAR UNIVERSITY, Kolhapur

Gas No. 2007-14339, Sanjiv-Wadi Road, (Agarbnag), JAYSINGPUR-413 101, Dist. Kolhapur, (M.S.)

Phone No. 1 (02322) Off. 2, (023) 23, (02) 231831, Fax: (02322) 231831, E-mail: info@vishwaniketan.org

Website: www.vishwaniketan.org

[Signature]
Principal
Vishwaniketan's (iMEET)

- b) To create policy environment for academic discipline, innovation and transparency in teaching-learning practices.
- c) To demonstrate every activity, programmes, etc. for first two years so that the institute faculty will be ready to take up the vision ahead.
- d) To provide opportunities of collaboration on conferences, fellowships etc in foreign universities of excellence.
- e) Help the director/principal to prepare proposals for financial requirements of the activities, which may be approved by the management, well before the activity, after discussions.
- f) To provide experienced/trained faculty for smooth conduction of activities till the institute is ready by itself.
- g) This MoU is valid for one year where in UG Fellowship program will be continued.

The costs for the faculty resources, costs of travel is Rs. 45,000/- per month, (arrangement of stay will be done by institute) and will be paid monthly in advance.

ACTIVITIES /Assignments of CTIF officers:

1. Activity plan (attached separately) will be implemented step by step according to previous experience and local requirement.
2. PBL cycles/project exhibitions/conferences to be conducted as per existing practice with the help of industry trainers.
3. The time table, Academic calendar etc will be designed suitable to PBL vision.
4. Activities to be conducted in a semester are as follows:

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Sr. No	Activity	Tentative period of Activity
a)	Interact and motivate all students in classes on the vision, activities proposed	Mid of last semester
b)	Conduct VAP trainer's Presentations & decision to choose Technology/Trainer	Practical exams of last semester
c)	Design the undertaking of students academic calendar of the semester, Time table etc.	Min two weeks before start of semester
d)	Value Addition Programme	1 st 8 days of Every Semester
e)	Conduct business club meetings, Presentations, GDs, Mock interviews and tests (class wise) Every week 2hrs in time table, initiate Innovation-performance hours in time table.	10 weeks in teaching excluding tests, Exams of University
f)	Assessment/feedback of student's performance on project Competition and Project exhibition.	3 days before starting semester, 2 days at the end of semester
g)	Define and implement Internal Assessment Norms.	
h)	Monitoring of records of attendance, implementing policy of detention.	
i)	Organization of 2 days faculty workshop	
j)	Selection of students/faculty for fellowships abroad	
k)	Faculty meetings for Inductions, goal setting, policy guidance, problem handling	3 days spread throughout semester
l)	Discussions with Management for approvals, seeking help, Policy decisions	During end of vacation Every semester

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DR. J. J. MAGDUM


m)	Review meetings between Top management of Institute and CTIF	1 day at the end of semester
----	--	------------------------------


- Initial contract will be for two years and then continuation subject to agreement of both the parties.

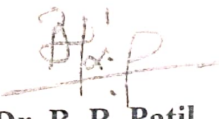
Singing Authority


For Dr. JJMCOE

For Vishwaniketan



Dr. S. H. Sawant
 Principal



Shri. V. J. Magdum
 Chairman


Dr. B. R. Patil
 Principal
 Vishwaniketan's (i MEET)


Dr. S. S. Inamdar
 Vice-President
 Secretary
 Vishwa Niketan
 Wardha, Maharashtra


Convenors-


Dr. Mrs. S. B. Patil


Prof. T. I. Mujawar



Dr. J. J. Magdum College of Engineering **TRUE COPY**


Principal
 Vishwaniketan's (i MEET)



Reg. No. F9819 - Raigad Society Reg. No. MAH/207/2012/Raigad

Corporate Office : B - 52, Sector - 12, Kharghar, Navi-Mumbai - 410210

Campus : Survey No. 52, Kumbhivali, Near Khalapur Toll Naka, off. Mumbai-Pune Expressway, Tal - Khalapur
Dist. - Raigad - Pin- 410 202 • Telephone - 02192 - 274 206/07/08/10

Mr. Madhu Bathija
President

Dr. S. S. Inamdar
Vice - President

Mr. Sunil Bangar
Secretary


Reply to Query No 3.1.1 : Grants received from Endowment / Project

This is to certify that following Grants Received for Endowment / Project is included in following heads of income in respective Financial Year

No	Name of Endowment / Project	Name of Awarding Agency	Amount (Rs. In Lakhs)	Bill / Voucher No	F. Y.	Included under which head in income Statement
1	Surya Mitra Project	Maharashtra Centre for Entrepreneurship Development (MCED), Mumbai	3.06	18 / 113	2017-18	Development and Other Receipts
2	Automobile Engineers	Baba Automobiles, Jaipur	2.35	80	2018-19	Income from Other Sources
3	PBL Project	Shri Guru Gobind Singhji Institute of Engineering and Technology, Nanded	0.16	655	2019-20	Consultancy Income
4	PBL Project	BRACS Vishwakarma Institute of Information Technology, Pune	0.15	739	2019-20	Consultancy Income
5	PBL Project	KC College of Engineering & Management Studies & Research, Thane	0.15	873	2019-20	Consultancy Income
6	Automobile Research Project	Baba Automobiles, Jaipur	0.10	499	2019-20	Sponsorship
7	PBL Project	Paladin Paint & Chemicals Pvt Ltd., Khalapur	0.15	1250	2019-20	Sponsorship
	Total		6.12			

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Vishwaniketan's (i MEET)


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Vishwaniketan's (i MEET)

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
						6,05,074.03
47	19-06-2017	RTGS/WEIZMANN FOREX LTD	10602	6,05,000.00		7,05,074.03
48	19-06-2017	VISHWANIKETAN TRUST			1,00,000.00	7,71,074.03
49	19-06-2017	BY CLG-SBI- 699549			66,000.00	8,06,074.03
50	19-06-2017	BY CLG-SBI- 290796			35,000.00	8,34,074.03
51	19-06-2017	BY CLG-PNB- 876563			28,000.00	8,44,074.03
52	19-06-2017	BY CLG-PNB- 112395			10,000.00	8,59,074.03
53	19-06-2017	BY CLG-PNB- 404743			15,000.00	8,84,074.03
54	19-06-2017	BY CLG-AXS- 336505			25,000.00	9,17,074.03
55	19-06-2017	BY CLG-HDF- 10			33,000.00	9,83,074.03
56	19-06-2017	BY CLG-- 33592			66,000.00	3,13,074.03
57	19-06-2017	RTGS/WEIZMANN FOREX LTD	10601	6,70,000.00		3,46,074.03
58	20-06-2017	BY CLG-234- 427254			33,000.00	3,46,074.03
59	20-06-2017	NEFT-ASSISTANT COMMISSIONER SOCIAL			7,69,416.00	11,15,490.03
60	21-06-2017	BY CLG-109- 21911			66,000.00	11,81,490.03
61	21-06-2017	NATIONAL TRADING COR	10794	20,703.00		11,60,787.03
62	21-06-2017	BY CLG-BOM- 498241			15,000.00	11,75,787.03
63	21-06-2017	BY CLG-AXS- 33964			33,000.00	12,08,787.03
64	22-06-2017	BY CLG-ABHYUD- 100157			66,000.00	12,74,787.03
65	22-06-2017	BY CLG-YES- 5			33,000.00	13,07,787.03
66	22-06-2017	KRISHANA KRUPA	10603	50,000.00		12,57,787.03
67	23-06-2017	RTGS/Mr.MAH CENTRE FORDEVELOP			2,34,000.00	14,91,787.03
68	23-06-2017	SAHIL RAJENDRA SHINDE	10604	8,000.00		14,83,787.03
69	23-06-2017	BY CASH-1201-KHALAPUR			70,000.00	15,53,787.03
70	23-06-2017	BY CLG-ICI- 568481			33,000.00	15,86,787.03
71	23-06-2017	SHRI NITYANAND CATERS	10609	63,196.00		15,23,591.03
72	23-06-2017	MOMTA BHOIR	10607	26,660.00		14,96,931.03
73	27-06-2017	BY CLG-SCB- 137			66,000.00	15,62,931.03
74	27-06-2017	BY CLG-SARASWAT- 65685			33,000.00	15,95,931.03
75	27-06-2017	MADHURI N JADHAV	10613	90,000.00		15,05,931.03
76	27-06-2017	NEFT-PRADEEPKUMAR WALCHAND			65,000.00	15,70,931.03
77	27-06-2017	NEFT-PRADEEPKUMAR WALCHAND			66,000.00	16,36,931.03
78	27-06-2017	ANIKET CHANDRAKANT D	10776	26,660.00		16,10,271.03
79	27-06-2017	BY CLG-BOM- 41544			20,000.00	16,30,271.03
80	27-06-2017	BY CLG-HDF- 54			33,000.00	16,63,271.03
81	27-06-2017	ASHTAVINAYAK	10608	1,00,000.00		15,63,271.03
82	27-06-2017	PRASHANT	10611	50,000.00		15,13,271.03
83	28-06-2017	BY CASH-1201-KHALAPUR			1,00,000.00	16,13,271.03
84	28-06-2017	MALLIKARJUN G HUDGI			33,000.00	16,46,271.03
85	28-06-2017	PANDURANG DERE	10610	7,522.00		16,38,749.03
86	28-06-2017	POOJA SUBHASH PATIL	10606	26,660.00		16,12,089.03
87	28-06-2017	DINESH KISHORE NAINA	10612	1,13,040.00		14,99,049.03
88	29-06-2017	NEFT-MANOJ KUMAR			66,000.00	15,65,049.03
89	29-06-2017	RTGS/JANHAVI SANDEEP INAM	10615	10,00,000.00		5,65,049.03
90	29-06-2017	BY CLG-ICI- 494			66,000.00	6,31,049.03
91	30-06-2017	BY CLG-BOB- 6			30,000.00	6,61,049.03
92	30-06-2017	BY CLG-ANB- 767772			31,694.00	6,92,743.03
93	30-06-2017	JYOTI JIJABHAU WAGH	10605	26,660.00		6,66,083.03
94	30-06-2017	BY CASH-1201-KHALAPUR			2,00,000.00	8,66,083.03
95	30-06-2017	BY CLG-PNB- 605336			33,000.00	8,99,083.03
96	30-06-2017	KRISHANA	10617	50,000.00		8,49,083.03

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[Signature]
Principal
Vishwaniketan's (i MEET)

Vishwaniketan's iMEET
Income And Expenditure A/c.
For the Period 01/04/2017 to 31/03/2018

EXPENDITURE	Amount Rupees	INCOME	Amount Rupees
SALARY AND REMUNERATION	69261637.00	TUTION FEES	95609158.00
INTEREST AND CHARGES	2485244.95	DEVELOPMENT AND OTHER RECEIPTS	15434638.12
EXPENDITURE ON STUDENTS	11239010.20	PROSPECTUS AND OTHER FORM FEES	285000.00
REPAIRS AND MINTENANCE EXP	657520.00	INTEREST ON FD	40428.00
OTHER EXPENSES	9242974.16	OTHER RECEIPTS	32257.00
TELEPHONE AND INTERNET EXPENSES	1237686.00		
TRAVELLING EXPENSES	1165610.00		
DEPRECIATION	6010487.00		
Excess of Income over Expenditure Transferred to Balance Sheet	10101311.81		
	111401481.12		111401481.12

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



S. M. Bapat
Proprietor
Membership No. 110781

18/02/18

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 Prindipal
 Vishwaniketan's (i MEET)

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Vishwaniketan's IMEET 2017-18 V
Survey No.52,Kumbhivali,Near Khalapur Toll Naka
Tal. Khalapur Dist. Raigad,410202.
Telephone No-02192-274206/07/08/10
State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

Bank Receipt Voucher

No. : 113

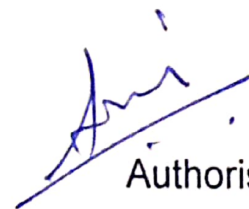
Dated : 9-Nov-2017

Particulars	Amount
Account : Surya Mitra Student Course	72,000.00
Through : Bank Of India Account No 120120110000059	
On Account of : Being Amt Recd from Surya Mitra Project for Maharashtra Centre for Enterprenuership Development (MCED), Mumbai by NEFT.	
Amount (in words) : INR Seventy Two Thousand Only	
	₹ 72,000.00

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Vishwaniketan's (i MEET)



Authorised Signatory

A/c No 120120110000059

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
44	08-11-2017	BY CLG-IDFC BANK-3			30,990.00	6,44,603.37
45	08-11-2017	BY CLG-ABHYUD- 100072			72,904.00	7,17,507.37
46	08-11-2017	BY CLG-SYB- 702605			30,000.00	7,47,507.37
47	08-11-2017	BY CLG-AXS- 5979			68,000.00	8,15,507.37
48	08-11-2017	SAKPAL ONKAR PRADEEP	17885	19,985.00		7,95,522.37
49	08-11-2017	TEJAS DEVAHARE	17897	55,453.00		7,40,069.37
50	08-11-2017	SHIVAJI MUNDHE	17954	14,234.00		7,25,835.37
51	08-11-2017	BHAGYASHREE GAIKWARD	17955	31,250.00		6,94,585.37
52	08-11-2017	GREEN WORLD NURSERY	17877	20,145.00		6,74,440.37
53	08-11-2017	AMBIKA TRADERS	17886	50,814.00		6,23,626.37
54	08-11-2017	RAJENDRA MAHADIK	17929	1,00,000.00		5,23,626.37
55	08-11-2017	BY CASH-1201-KHALAPUR			3,00,000.00	8,23,626.37
56	09-11-2017	BUPI/731311306269/09-11-2017 11:07:19/UPI			8,271.00	8,31,897.37
57	09-11-2017	NEFT/SANKET GHORPADE		14,200.00		8,17,697.37
58	09-11-2017	NEFT/KIRAN GHULE		14,000.00		8,03,697.37
59	09-11-2017	NEFT/VAIBHAV KANT		28,475.00		7,75,222.37
60	09-11-2017	NEFT/SIDDHARTHA GUPTA		28,475.00		7,46,747.37
61	09-11-2017	NEFT/BHUSHAN CHOUGULE		36,800.00		7,09,947.37
62	09-11-2017	NEFT/TALINA BIPIN SHROTRIYA		36,800.00		6,73,147.37
63	09-11-2017	NEFT/ROHIT KUMAR		25,250.00		6,47,897.37
64	09-11-2017	NEFT/HUNNY JAIN		19,100.00		6,28,797.37
65	09-11-2017	NEFT/NITIN GUGALE		31,412.00		5,97,385.37
66	09-11-2017	NEFT/VASEEM DURRANI		23,350.00		5,74,035.37
67	09-11-2017	NEFT/UMESH K MAHAJAN		25,700.00		5,48,335.37
68	09-11-2017	NEFT/NIKIL SURESH BOBADE	17862	28,793.00		5,19,542.37
69	09-11-2017	Mr KUNAL KISHORE DES	17863	31,909.00		4,87,633.37
70	09-11-2017	Mr ABHISHEK DADASAHE	17852	32,057.00		4,55,576.37
71	09-11-2017	SOHAN NANABHAU PADWA	17868	27,273.00		4,28,303.37
72	09-11-2017	BY CASH-1201-KHALAPUR			1,00,000.00	5,28,303.37
73	09-11-2017	NEFT-Mr. MAH CENTRE FOR FOR ENTREPR			72,000.00	6,00,303.37
74	09-11-2017	TR NARAYAN L SALUNKE			6,090.00	6,06,393.37
75	09-11-2017	TABISH ISMAIL RAUT	17888	30,000.00		5,76,393.37
76	09-11-2017	SHRI KRUPA ELECTRICALS	17878	12,940.00		5,63,453.37
77	10-11-2017	NEFT-HDFC Bank Ltd			54,411.00	6,17,864.37
78	10-11-2017	UNITECH AUTOMOBILES	17882	29,764.00		5,88,100.37
79	10-11-2017	COOLING SOLUTIONS	17925	52,600.00		5,35,500.37
80	10-11-2017	SURAJ SHANTARAM CHAVAN	17890	9,300.00		5,26,200.37
81	13-11-2017	BY CLG-BOB- 203			20,000.00	5,46,200.37
82	13-11-2017	BY CLG-HDF- 407			60,000.00	6,06,200.37
83	13-11-2017	BY CLG-259- 44103			72,580.00	6,78,780.37
84	13-11-2017	BY CLG-SBI- 543040			59,000.00	7,37,780.37
85	13-11-2017	BY CLG-BOM- 831562			86,180.00	8,23,960.37
86	13-11-2017	BY CLG-BOM- 45758			42,323.00	8,66,283.37
87	14-11-2017	BY CLG-BOB- 40			33,990.00	9,00,273.37
88	14-11-2017	BY CLG-ABHYUD- 700031			60,000.00	9,60,273.37
89	14-11-2017	AMEEN G PATHAN	17957	12,800.00		9,47,473.37
90	14-11-2017	LAHU B ZINE	17964	13,800.00		9,33,673.37
91	14-11-2017	SAGAR D PATIL	17962	13,800.00		9,19,873.37
92	14-11-2017	SANJAY JADHAV	17965	12,800.00		9,07,073.37
93	14-11-2017	RAJUDDIN LASKAR	17961	12,800.00		8,94,273.37
94	14-11-2017	PAWAN A KUTE	17958	12,800.00		8,81,473.37
95	14-11-2017	NITIN P KAMBLE	17966	12,800.00		8,68,673.37
96	14-11-2017	NARAYAN S BHALERAO	17960	12,800.00		8,55,873.37

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Principal

Vishwaniketan's (IMEET)

Vishwaniketan's iMEET
Income And Expenditure A/c.
For the Period 01/04/2017 to 31/03/2018

EXPENDITURE	Amount Rupees	INCOME	Amount Rupees
SALARY AND REMUNERATION	69261637.00	TUTION FEES	95609158.00
INTEREST AND CHARGES	2485244.95	DEVELOPNMENT AND OTHER RECEIPTS	15434638.12
EXPENDITURE ON STUDENTS	11239010.20	PROSPECTUS AND OTHER FORM FEES	285000.00
REPAIRS AND MINTENANCE EXP	657520.00	INTEREST ON FD	40428.00
OTHER EXPENSES	9242974.16	OTHER RECEIPTS	32257.00
TELEPHONE AND INTERNET EXPENSES	1237686.00		
TRAVELLING EXPENSES	1165610.00		
DEPRECIATION	6010487.00		
Excess of Income over Expenditure Transferred to Balance Sheet	10101311.81		
	111401481.12		111401481.12

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dip
Principal
Vishwaniketan's (i MEET)



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

S. M. Bapat
Proprietor
Membership No. 110781

18/07/18

VIMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumnbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

2018-19

②

Bank Receipt Voucher

No. : 80

Dated : 20-Nov-2018

Particulars	Amount
Account : <u>Other Income</u>	2,35,710.00
₹ 2,35,710.00	

Through :

Bank Of India Account No 120120110000059

On Account of :

Being Chq No neft receipt from project as per
statement

Amount (in words) :

INR Two Lakh Thirty Five Thousand Seven Hundred
Ten Only

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dip
Principal

Vishwaniketan's (i MEET)

Bholeram

Authorised Signatory

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
41	05-11-2018	SADASHIV NAMDEV PACH	26262	15,000.00		18,58,304.73
42	05-11-2018	BHASKAR PAPDE	26258	15,000.00		18,43,304.73
43	06-11-2018	RAJAN HAJARE	26260	14,000.00		18,29,304.73
44	06-11-2018	ORIENTAL INSURANCE C	26248	1,14,130.00		17,15,174.73
45	06-11-2018	Mr. MANOJ HIRAMAN PA	26282	11,580.00		17,03,594.73
46	06-11-2018	Mr. NITIN PRALHAD KA	26256	14,000.00		16,89,594.73
47	06-11-2018	Mr SUSHAL BHARAT KAD	26255	14,000.00		16,75,594.73
48	06-11-2018	AMIN G PATHAN	26249	14,000.00		16,61,594.73
49	06-11-2018	Mr. AIN UDDIN	26252	14,000.00		16,47,594.73
50	06-11-2018	AKASH R BHUMBE	26257	15,000.00		16,32,594.73
51	06-11-2018	RAJENDRA R JADHAV	26264	15,000.00		16,17,594.73
52	06-11-2018	CHEQUE 26241 26.10.2018	26261	15,000.00		16,02,594.73
53	06-11-2018	TO CTS CLEARING	26280	25,000.00		15,77,594.73
54	06-11-2018	TO CTS CLEARING	26281	25,000.00		15,52,594.73
55	06-11-2018	MACHANDRANATHG	26277	79,466.00		14,73,128.73
56	06-11-2018	HITESH BINOD PANDE	26283	1,14,300.00		13,58,828.73
57	07-11-2018	BY CLG-CAB- 942044			70,090.00	14,28,918.73
58	07-11-2018	BY CLG-BOM- 192125			55,890.00	14,84,808.73
59	07-11-2018	BY CLG-259- 467788			67,890.00	15,52,698.73
60	07-11-2018	BY CLG-SBI- 670451			30,000.00	15,82,698.73
61	07-11-2018	BY CLG-SBI- 323557			27,000.00	16,09,698.73
62	07-11-2018	M S PUDHARI PUBLICA	26278	30,000.00		15,79,698.73
63	07-11-2018	NYK TYRES	26285	1,00,000.00		14,79,698.73
64	07-11-2018	PADMAVATI PLYWOOD AN	26270	4,00,000.00		10,79,698.73
65	12-11-2018	BY CLG-AXS- 397035			35,090.00	11,14,788.73
66	12-11-2018	NAVNILAL PRIVATE LI	26284	54,000.00		10,60,788.73
67	13-11-2018	Mr. SANJAY CHINTAMAN	26267	10,000.00		10,50,788.73
68	13-11-2018	SHREE RAM SAMARTH CA	26286	1,75,708.00		8,75,080.73
69	14-11-2018	SUMER SINGH	26275	26,800.00		8,48,280.73
70	15-11-2018	NEFT/SHREE SAMARTH AGRO S	26289	54,981.00		7,93,299.73
71	16-11-2018	RTGS/VISHWANIKETAN IMEET			18,00,000.00	25,93,299.73
72	16-11-2018	NEFT/AKBAR TRAVELS OF IND	26291	2,00,000.00		23,93,299.73
73	19-11-2018	BY CLG-SARASWAT- 12598			35,090.00	24,28,389.73
74	19-11-2018	BY CLG-BOM- 485811			15,000.00	24,43,389.73
75	19-11-2018	BY CLG-BOM- 514208			31,990.00	24,75,379.73
76	19-11-2018	DADANATH R KANTHALE			28,590.00	25,03,969.73
77	19-11-2018	ASST COMM S W RAIGAD	26288	12,012.00		24,91,957.73
78	19-11-2018	PRIYANCKA SUSHIL PAT	26274	29,800.00		24,62,157.73
79	19-11-2018	Mr. ASHOK DHANSINGH	26194	30,662.00		24,31,495.73
80	20-11-2018	NEFT-project			2,35,710.00	26,67,205.73
81	22-11-2018	RANI RUPESH SHINDE			4,090.00	26,71,295.73
82	22-11-2018	NEFT-AMOL SUDHAKAR SHIMPI 19937			5,140.00	26,76,435.73
83	23-11-2018	NACH/ PMSSS Annex 11136			24,000.00	27,00,435.73
84	26-11-2018	VISHWANIKETAN TRUST	26294	5,50,000.00		21,50,435.73
85	26-11-2018	BILL ID ^ 0124ORTT1800095^		8,76,995.92		12,73,439.81
86	26-11-2018	BILL ID ^ 0124ORTT1800096^		4,98,606.68		7,74,833.13
87	26-11-2018	BILL ID ^ 0124ORTT1800094^		2,12,206.14		5,62,626.99
88	27-11-2018	BY CLG-CAB- 607093			32,090.00	5,94,716.99
89	27-11-2018	BY CLG-HDF- 4			20,000.00	6,14,716.99
90	27-11-2018	BY CLG-PNB- 660243			30,000.00	6,44,716.99
91	27-11-2018	BY CLG-SBI- 783496			43,890.00	6,88,606.99
92	28-11-2018	NEFT/AKBAR TRAVELS OF IND	26299	2,00,000.00		4,88,606.99
93	28-11-2018	ARVIND JAIN	26297	1,27,800.00		3,60,806.99
94	28-11-2018	NAVNILAL PRIVATE LI	26293	43,200.00		3,17,606.99
95	29-11-2018	AKSHAY R DONGARE			34,229.00	3,51,835.99


M/S.VISHWANIKETAN TRSUT
Consolidated Income & Expense Account For The Year Ended 31st March'2019
(From 01.04.2018 to 31.03.2019)


Particulars	Schedule	Institute of Vishwaniketan (VI)	Institute of Engineering (Vimeet)	Institute of Architect (Vcaad)	Institute of Design (Vid)	Total
<u>Direct Income</u>	1	7,48,80,856.00	11,04,41,688.00	1,15,59,794.00		19,68,82,338
<u>Indirect Income</u>						
Donation		5,10,000				5,10,000
Income From Other Sources		6,95,274	33,64,569	3,75,642		44,35,485
Interest Income		6,89,939	69,675	1,07,869		8,67,483
E-Commerce Training Fees		1,22,881				1,22,881
Recurring Income			56,075			56,075
Rent Received			1,70,542			1,70,542
TOTAL INCOME		7,68,98,950	11,41,02,549	1,20,43,305	0	20,30,44,804
<u>Direct Expenses</u>	2	6,10,45,287	9,09,69,345	1,39,56,719	3,50,819	16,63,22,169
<u>Indirect Expenses</u>	3	2,04,33,560	1,26,24,849	13,27,447	3,45,132	3,47,30,988
Net Surplus/Deficit		(45,79,896)	1,05,08,355	(32,40,861)	(6,95,951)	19,91,647

As per our report of even date
For Rangani & Co
Chartered Accountants

HARESH B RANGANI
Proprietor, M No. 102392
Firm reg No. 117411W

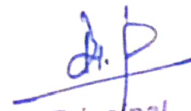
For Vishwaniketan Trust


(Sunil G Bangar)
Secretary


(Ashok Jain)
Treasurer



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Principal
Vishwaniketan's (i MEET)



ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com



Bank Receipt Voucher


No. : 655

Dated : 8-Aug-2019

Particulars	Amount
Account : PBL Consultancy Income	16,000.00
Through : Bank Of India Account No 120120110000059	
On Account of : Being Amtount Received from Shri Guru Gobind Singhji Institute of Engineering & Technology Nanded against PBL Project. NEFT - SGGS	
Amount (in words) : INR Sixteen Thousand Only	
	₹ 16,000.00

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Principal
Vishwaniketan's (i MEET)



Authorised Signatory

A/C-NO 120120110000059

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
144	07-08-2019	BY CLG-SATAR- 100031			36,000.00	65,54,926.05
145	07-08-2019	BY CLG-BOB- 78			33,048.00	65,87,974.05
146	07-08-2019	NEFT/NISSAN RENAULT FIANA	35943	22,315.00		65,65,659.05
147	07-08-2019	UDAY DINKAR DATAR			31,627.00	65,97,286.05
148	07-08-2019	RAMDAS D NANGARE			36,320.00	66,33,606.05
149	07-08-2019	RAMESH P JADHAV			66,320.00	66,99,926.05
150	07-08-2019	CR TO payee ACCT FOR DD			66,320.00	67,66,246.05
151	07-08-2019	VAMAN N GONDHALI			74,000.00	68,40,246.05
152	07-08-2019	DEEPAK GLASS TRADERS	35983	14,240.00		68,26,006.05
153	07-08-2019	Mr SAGAR ANANDRAO DH	26460	40,000.00		67,86,006.05
154	07-08-2019	NAVNITLAL PRIVATE LI	35931	54,000.00		67,32,006.05
155	07-08-2019	BY CASH-1201-KHALAPUR			9,00,000.00	76,32,006.05
156	07-08-2019	CONSULTANCY CHARGES	35945	25,585.00		76,06,421.05
157	07-08-2019	SALARY TEACHING STAFF	35944	5,82,950.00		70,23,471.05
158	07-08-2019	OTHER BRANCH'S A/C SALARY TRANSFER			1,04,405.00	71,27,876.05
159	07-08-2019	SALARY APRIL 19		1,04,400.00		70,23,476.05
160	07-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,555.00	70,36,031.05
161	07-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,555.00	70,48,586.05
162	07-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,955.00	70,61,541.05
163	08-08-2019	BY CLG-SARASWAT- 61272			37,320.00	70,98,861.05
164	08-08-2019	BY CLG-ABHYUD- 400052			16,320.00	71,15,181.05
165	08-08-2019	BY CLG-ABHYUD- 100016			36,320.00	71,51,501.05
166	08-08-2019	BY CLG-ABHYUD- 100037			40,000.00	71,91,501.05
167	08-08-2019	BY CLG-SYB- 249706			36,000.00	72,27,501.05
168	08-08-2019	BY CLG-THANEBHARA- 15			10,000.00	72,37,501.05
169	08-08-2019	BY CLG-ABHYUD- 700007			36,320.00	72,73,821.05
170	08-08-2019	BY CLG-PAND M- 28			6,320.00	72,80,141.05
171	08-08-2019	BY CLG-PNB- 190690			36,320.00	73,16,461.05
172	08-08-2019	BY CLG-PSB- 9			66,320.00	73,82,781.05
173	08-08-2019	BY CLG-AXS- 378385			35,000.00	74,17,781.05
174	08-08-2019	BY CLG-AXS- 118442			66,320.00	74,84,101.05
175	08-08-2019	BY CLG-HDF- 10			36,320.00	75,20,421.05
176	08-08-2019	BY CLG-HDF- 386			67,320.00	75,87,741.05
177	08-08-2019	BY CLG-MSC- 65900			67,320.00	76,55,061.05
178	08-08-2019	BY CLG-MSC- 38245			33,000.00	76,88,061.05
179	08-08-2019	BY CLG-MSC- 41312			66,320.00	77,54,381.05
180	08-08-2019	BY CLG-BOM- 837008			83,820.00	78,38,201.05
181	08-08-2019	BY CLG-BOM- 154046			66,320.00	79,04,521.05
182	08-08-2019	BY CLG-BOM- 116168			6,320.00	79,10,841.05
183	08-08-2019	BY CLG-SBI- 523213			36,320.00	79,47,161.05
184	08-08-2019	BY CLG-SBI- 795758			36,300.00	79,83,461.05
185	08-08-2019	NEFT-INTERBANK DEBIT CREDIT			61,320.00	80,44,781.05
186	08-08-2019	NEFT-SATEJSINGH MAHENDRASINGH CHAND			67,320.00	81,12,101.05
187	08-08-2019	NEFT-SGGS			16,000.00	81,28,101.05
188	08-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,555.00	81,40,656.05
189	08-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			10,882.00	81,51,538.05
190	08-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			10,555.00	81,62,093.05

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Principal

Vishwaniketan's (i MEET)

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M/S. VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENURSHIP & ENGINEERING TECHNOLOGY
Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount	Amount
Direct Incomes	1		9,94,59,360
Consultancy Income		3,94,000	
Fees		9,42,97,360	
Prospectus & Form Fees		1,87,500	
University Exam, Revaluation & Verification		45,80,500	
Indirect Income	2		69,59,011
Donation			
Income From Other Sources		2,32,332	
Interest Income		28,231	
Admission Cancellation Charges		1,000	
Cheque Returned Charges		31,000	
Cube Testing		18,300	
Income - Pradhan Mantry Vikas Yojana		13,60,828	
Income - Written Off		46,43,215	
Late Fees & Other Fine (Libraryfine)		43,045	
Leaving Certificate Charges		41,000	
Machine Learning & AI Workshop		2,500	
National Seva Service (Nss) Receipt		22,200	
Notice Pay Recovery		1,78,110	
Sponsorship		25,000	
Training For Campusplacement - Fees		2,93,300	
Transcript For Higher Studies		31,000	
Webathon 2K19 Receipt		7,950	
Total Income	3=(1+2)		10,64,18,371
Direct Expense	4		9,51,93,054
Depreciation		72,04,863	
Electricity Charges		32,82,757	
Labour Charges		29,63,153	
Legal & Professional Fees		11,19,136	
Salary & Wages A/C		6,23,85,294	
University Expenses		49,88,312	
Vap Expenses		23,12,340	
Enteranceship		31,00,000	
Remuneration For Visiting Faculty Abrod		61,30,199	
Training For Teachers		17,07,000	
Indirect Expenses	5		1,29,38,726
Admission Processing & Conucelling Exp		2,35,835	
Advertisement Expenses		7,16,965	
Cleaning Expense		4,600	
Commission & Brokerage Expense		91,000	
Computer Expense		8,499	
Concession Given By Management		58,000	
Consumables Material		1,00,221	
Convocation Expenses		1,28,381	
Expenditure On Students		4,12,583	
Expenses Writeen Off		6,80,715	
Financial Expenses (Bank Charges)		37,281	
Financial Expenses (Interest Expense)		1,60,816	
Fuel Expenses		1,41,935	

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[Signature]

Principal

Vishwaniketan's (i MEET)



ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumnbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

(2)


Bank Receipt Voucher

No. : 739

Dated : 13-Aug-2019

Particulars	Amount
Account : PBL Consultancy Income	15,000.00
Through : Bank Of India Account No 120120110000059	
On Account of : Being Amount Received from BRACKTS Vishwakarma Institute of Information Technology, Pune against PBL Project. NEFT BRACKTS VISHWAKARMA INSTITUE	
Amount (in words) : INR Fifteen Thousand Only	
	₹ 15,000.00

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Principal
Vishwaniketan's (i MEET)



Authorised Signatory

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
354	13-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			13,455.00	76,76,558.80
355	13-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			10,505.00	76,87,063.80
356	13-08-2019	RTGS/VISHWANIKETAN	35869	25,00,000.00		51,87,063.80
357	13-08-2019	NEFT-PARAG RAMESH AWADE			9,253.00	51,96,316.80
358	13-08-2019	UNIVERSITY OF MUMBAI	35948	13,425.00		51,82,891.80
359	13-08-2019	ICICI LOMBARD GENERA	35996	66,513.00		51,16,378.80
360	13-08-2019	ICICI LOMBARD GENERA	35995	66,513.00		50,49,865.80
361	13-08-2019	ICICI LOMBARD GENERA	35997	69,663.00		49,80,202.80
362	13-08-2019	NACH CR INW - Credit Through PFMS 1378720021 VIS			27,955.00	50,08,157.80
363	13-08-2019	NEFT-BRACTS VISHWAKARMA INSTITUTE O			15,000.00	50,23,157.80
364	13-08-2019	NEFT-PRADEEP SINGH			32,320.00	50,55,477.80
365	13-08-2019	NANDAKUMAR P MITHAGARE			39,200.00	50,94,677.80
366	13-08-2019	SUMER SINGH	35877	1,28,542.00		49,66,135.80
367	13-08-2019	RTGS/MSEDCL	35873	3,24,910.00		46,41,225.80
368	13-08-2019	HP CHIMBULKAR	35875	7,644.00		46,33,581.80
369	13-08-2019	SAMADHAN MATERIAL	35934	46,200.00		45,87,381.80
370	13-08-2019	BY CASH-1201-KHALAPUR			7,00,000.00	52,87,381.80
371	14-08-2019	BY CLG-AXS- 867211			36,320.00	53,23,701.80
372	14-08-2019	BY CLG-VB- 598632			41,627.00	53,65,328.80
373	14-08-2019	BY CLG-ZILA- 18882			33,048.00	53,98,376.80
374	14-08-2019	BY CLG-SYB- 811671			60,320.00	54,58,696.80
375	14-08-2019	BY CLG-SYB- 300688			2,000.00	54,60,696.80
376	14-08-2019	BY CLG-ABHYUD- 100390			33,048.00	54,93,744.80
377	14-08-2019	BY CLG-ABHYUD- 100095			41,627.00	55,35,371.80
378	14-08-2019	BY CLG-ABHYUD- 100253			25,000.00	55,60,371.80
379	14-08-2019	BY CLG-ABHYUD- 100253			41,627.00	56,01,998.80
379	14-08-2019	BY CLG-ABHYUD- 100033			60,320.00	56,62,318.80
380	14-08-2019	BY CLG-SARASWAT- 125923			24,900.00	56,87,218.80
381	14-08-2019	BY CLG-485- 27			24,900.00	56,87,218.80
382	14-08-2019	BY CLG-BOB- 25370			36,320.00	57,23,538.80
382	14-08-2019	BY CLG-BOB- 25370			41,627.00	57,65,165.80
383	14-08-2019	BY CLG-AXS- 74778			20,000.00	57,85,165.80
384	14-08-2019	BY CLG-AXS- 23513			36,320.00	58,21,485.80
385	14-08-2019	BY CLG-AXS- 255013			70,520.00	58,92,005.80
386	14-08-2019	BY CLG-PSB- 368092			20,814.00	59,12,819.80
387	14-08-2019	BY CLG-PNB- 895672			9,253.00	59,22,072.80
388	14-08-2019	BY CLG-DEB- 49729			67,320.00	59,89,392.80
389	14-08-2019	BY CLG-ICI- 37266			60,320.00	60,49,712.80
390	14-08-2019	BY CLG-259- 149758			25,000.00	60,74,712.80
391	14-08-2019	BY CLG-259- 270612			6,320.00	60,81,032.80
392	14-08-2019	BY CLG-UBI- 154478			6,320.00	60,87,352.80
393	14-08-2019	BY CLG-UBI- 57750			41,627.00	61,28,979.80
394	14-08-2019	BY CLG-MSC- 21790			66,320.00	61,95,299.80
395	14-08-2019	BY CLG-BOM- 837025			36,620.00	62,31,919.80
396	14-08-2019	BY CLG-BOM- 64897			74,900.00	63,06,819.80
397	14-08-2019	BY CLG-BOM- 213733			33,048.00	63,39,867.80
398	14-08-2019	BY CLG-BOM- 94260			60,000.00	63,99,867.80
399	14-08-2019	BY CLG-BOM- 38635			40,000.00	64,39,867.80
400	14-08-2019	BY CLG-HDF- 74			36,320.00	64,76,187.80
401	14-08-2019	BY CLG-HDF- 6			66,320.00	65,42,507.80
402	14-08-2019	BY CLG-HDF- 209			74,000.00	66,16,507.80
403	14-08-2019	BY CLG-HDF- 51			20,000.00	66,36,507.80
404	14-08-2019	BY CLG-SBI- 821828			60,320.00	66,96,827.80
405	14-08-2019	BY CLG-SBI- 72370				

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Principal

Vishwaniketan's (i MEET)

10/18

M/S. VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENURSHIP & ENGINEERING TECHNOLOGY
Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount	Amount
			9,94,59,360
Direct Incomes	1		
Consultancy Income		3,94,000	
Fees		9,42,97,360	
Prospectus & Form Fees		1,87,500	
University Exam, Revaluation & Verification		45,80,500	
Indirect Income	2		69,59,011
Donation		2,32,332	
Income From Other Sources		28,231	
Interest Income		1,000	
Admission Cancellation Charges		31,000	
Cheque Returned Charges		18,300	
Cube Testing		13,60,828	
Income - Pradhan Mantry Vikas Yojana		46,43,215	
Income - Written Off		43,045	
Late Fees & Other Fine (Libraryfine)		41,000	
Leaving Certificate Charges		2,500	
Machine Learning & AI Workshop		22,200	
National Seva Service (Nss) Receipt		1,78,110	
Notice Pay Recovery		25,000	
Sponsorship		2,93,300	
Training For Campusplacement - Fees		31,000	
Transcript For Higher Studies		7,950	
Webathon 2K19 Receipt			
Total Income	3=(1+2)		10,64,18,371
Direct Expense	4		9,51,93,054
Depreciation		72,04,863	
Electricity Charges		32,82,757	
Labour Charges		29,63,153	
Legal & Professional Fees		11,19,136	
Salary & Wages A/C		6,23,85,294	
University Expenses		49,88,312	
Vap Expenses		23,12,340	
Enteranceship		31,00,000	
Remuneration For Visiting Faculty Abrod		61,30,199	
Training For Teachers		17,07,000	
Indirect Expenses	5		1,29,38,726
Admission Processing & Conucelling Exp		2,35,835	
Advertisement Expenses		7,16,965	
Cleaning Expense		4,600	
Commission & Brokerage Expense		91,000	
Computer Expense		8,499	
Concession Given By Management		58,000	
Consumables Material		1,00,221	
Convocation Expenses		1,28,381	
Expenditure On Students		4,12,583	
Expenses Writeen Off		6,80,715	
Financial Expenses (Bank Charges)		37,281	
Financial Expenses (Interest Expense)		1,60,816	
Fuel Expenses		1,41,935	

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J.P.
Principal
Vishwaniketan's (I MEET)



ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

⑤

Bank Receipt Voucher

No. : 873

Dated : 14-Nov-2019

Particulars	Amount
Account : PBL Consultancy Income	15,000.00
Through : Bank Of India Account No 120120110000059	
On Account of : Being Amt Received from K C College of Engineering & Management Studies & Research, Thane against PBL Project by Chq No 727257 Drawn on PNB.	
Amount (in words) : INR Fifteen Thousand Only	
	₹ 15,000.00

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Principal

Vishwaniketan's (i MEET)

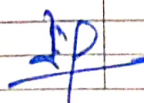
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Authorised Signatory

AC 120120110000059

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
31	06-11-2019	OUT.CLG.RTN.CHGS.		295.00		3,75,015.94
32	07-11-2019	BY CLG-SBI- 233433			25,032.00	4,00,047.94
33	07-11-2019	RAVATA RAM SO POMA R	36275	37,500.00		3,62,547.94
34	07-11-2019	BHANVARLAL MODARAM	36273	37,500.00		3,25,047.94
35	10-11-2019	ACCOUNT MAINTENANCE CHARGES		162.26		3,24,885.68
36	11-11-2019	BY CLG-ABHYUD- 400053			20,000.00	3,44,885.68
37	11-11-2019	KAKADE SACHIN GORAKSH	36205	4,620.00		3,40,265.68
38	11-11-2019	PRADEEP ARJUN SUTAR	36294	10,000.00		3,30,265.68
39	12-11-2019	BY CLG-PNB- 952579			26,320.00	3,56,585.68
40	12-11-2019	BY CLG-ABHYUD- 400884			4,775.00	3,61,360.68
41	12-11-2019	BY CLG-BOM- 223753			20,000.00	3,81,360.68
42	12-11-2019	BY CLG-FBL- 40681			10,520.00	3,91,880.68
43	12-11-2019	INTERMAX SERVICES PV	36185	7,080.00		3,84,800.68
44	13-11-2019	BUPI/931709698728/13-11-2019 09.38.33/UPI			7,320.00	3,92,120.68
45	13-11-2019	BUPI/931739339247/13-11-2019 13.12.43/UPI			12,000.00	4,04,120.68
46	13-11-2019	VAIBHAV KURLE SE (CE) B			20,000.00	4,24,120.68
47	14-11-2019	NARESH SHINDE	36299	25,922.00		3,98,198.68
48	14-11-2019	VERTIV ENERGY PRIVAT	36184	33,040.00		3,65,158.68
49	15-11-2019	BY CLG-HDF- 1			27,000.00	3,92,158.68
50	15-11-2019	NEFT/FINANCE AND AC OFFIC	36256	308.00		3,91,850.68
51	16-11-2019	BY CLG-485- 28			15,320.00	4,07,170.68
52	16-11-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			27,955.00	4,35,125.68
53	16-11-2019	HEMLATA CHIMBULKAR	36298	20,000.00		4,15,125.68
54	16-11-2019	Mr Mr DINESH RAMCHAN	36291	30,091.00		3,85,034.68
55	18-11-2019	BY CLG-MSC- 157686			33,908.00	4,18,942.68
56	18-11-2019	BY CLG-259- 397946			12,000.00	4,30,942.68
57	18-11-2019	BY CLG-259- 397944			38,666.00	4,69,608.68
58	18-11-2019	BY CLG-259- 209160			30,000.00	4,99,608.68
59	18-11-2019	CIBO FRESH	36297	50,000.00		4,49,608.68
60	18-11-2019	KRISHNA PETROLEUM	36300	1,00,000.00		3,49,608.68
61	19-11-2019	BY CLG-HDF- 35			6,000.00	3,55,608.68
62	19-11-2019	BY CLG-PNB- 727257			15,000.00	3,70,608.68
63	19-11-2019	TO SURAJ S WAGHMARE	36315	9,825.00		3,60,783.68
64	19-11-2019	TO SWAPNIL S GAIKAR	36313	11,800.00		3,48,983.68
65	19-11-2019	TO S KADAM	36307	15,000.00		3,33,983.68
66	19-11-2019	TO S SATRE	36303	15,000.00		3,18,983.68
67	19-11-2019	TO R HAJARE	36309	15,000.00		3,03,983.68
68	19-11-2019	TO PRITESH PATIL	36308	15,000.00		2,88,983.68
69	19-11-2019	TO PRAVEEN BHUMBE	36302	15,000.00		2,73,983.68
70	19-11-2019	TO M T INGULKAR	36310	15,000.00		2,58,983.68
71	19-11-2019	TO NITIN KAMBLE	36304	15,000.00		2,43,983.68
72	19-11-2019	TO RAJENDRA JADHAV	36312	15,000.00		2,28,983.68
73	19-11-2019	TO D MORE	36311	15,000.00		2,13,983.68
74	19-11-2019	TO AIN UDDIN	36305	15,000.00		1,98,983.68
75	19-11-2019	120120110000182 VISHWANIKETAN			1,00,000.00	2,98,983.68
76	19-11-2019	REJECT ^35^ ^DRAWER SIGNATURE REQUIRED^		6,000.00		2,92,983.68
77	19-11-2019	OUT.CLG.RTN.CHGS.		295.00		2,92,688.68
78	20-11-2019	BY CASH-1201-KHALAPUR			2,50,000.00	5,42,688.68
79	21-11-2019	BY CLG-SBI- 541534			15,000.00	5,57,688.68
80	21-11-2019	BY CLG-SBI- 846749			35,000.00	5,92,688.68
81	21-11-2019	BY CLG-PDCCB- 298053			66,320.00	6,59,008.68
82	21-11-2019	BY CLG-CAB- 568527			36,320.00	6,95,328.68

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Vishwaniketan's (i MEET)

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M/S. VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENURSHIP & ENGINEERING TECHNOLOGY
Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount	Amount
Direct Incomes	1		9,94,59,360
Consultancy Income		3,94,000	
Fees		9,42,97,360	
Prospectus & Form Fees		1,87,500	
University Exam, Revaluation & Verification		45,80,500	
Indirect Income	2		69,59,011
Donation		2,32,332	
Income From Other Sources		28,231	
Interest Income		1,000	
Admission Cancellation Charges		31,000	
Cheque Returned Charges		18,300	
Cube Testing		13,60,828	
Income - Pradhan Mantry Vikas Yojana		46,43,215	
Income - Written Off		43,045	
Late Fees & Other Fine (Libraryfine)		41,000	
Leaving Certificate Charges		2,500	
Machine Learning & AI Workshop		22,200	
National Seva Service (Nss) Receipt		1,78,110	
Notice Pay Recovery		25,000	
Sponsorship		2,93,300	
Training For Campusplacement - Fees		31,000	
Transcript For Higher Studies		7,950	
Webathon 2K19 Receipt			
Total Income	3=(1+2)		10,64,18,371
Direct Expense	4		9,51,93,054
Depreciation		72,04,863	
Electricity Charges		32,82,757	
Labour Charges		29,63,153	
Legal & Professional Fees		11,19,136	
Salary & Wages A/C		6,23,85,294	
University Expenses		49,88,312	
Vap Expenses		23,12,340	
Enteranceship		31,00,000	
Remuneration For Visiting Faculty Abrod		61,30,199	
Training For Teachers		17,07,000	
Indirect Expenses	5		1,29,38,726
Admission Processing & Conucelling Exp		2,35,835	
Advertisement Expenses		7,16,965	
Cleaning Expense		4,600	
Commission & Brokerage Expense		91,000	
Computer Expense		8,499	
Concession Given By Management		58,000	
Consumables Material		1,00,221	
Convocation Expenses		1,28,381	
Expenditure On Students		4,12,583	
Expenses Written Off		6,80,715	
Financial Expenses (Bank Charges)		37,281	
Financial Expenses (Interest Expense)		1,60,816	
Fuel Expenses		1,41,935	

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Principal
Vishwaniketan's (i MEET)



6

Journal Voucher

No. 499

Dated 17-Jun-2019

Particulars	Debit	Credit
Nimesh Baba Automobiles Pvt Ltd - Deposit To Sponsorship	Dr 10,000.00	10,000.00

On Account of :


Being Amount Received from Baba Automobiles,
Jaipur against Automobile Reaserch Purpose.

₹ 10,000.00 ₹ 10,000.00



Authorised Signatory

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Principal
Vishwaniketan's (i MEET)

M/S. VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENEURSHIP & ENGINEERING TECHNOLOGY
Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount	Amount
Direct Incomes	1		9,94,59,360
Consultancy Income		3,94,000	
Fees		9,42,97,360	
Prospectus & Form Fees		1,87,500	
University Exam, Revaluation & Verification		45,80,500	
Indirect Income	2		69,59,011
Donation		2,32,332	
Income From Other Sources		28,231	
Interest Income		1,000	
Admission Cancellation Charges		31,000	
Cheque Returned Charges		18,300	
Cube Testing		13,60,828	
Income - Pradhan Mantry Vikas Yojana		46,43,215	
Income - Written Off		43,045	
Late Fees & Other Fine (Libraryfine)		41,000	
Leaving Certificate Charges		2,500	
Machine Learning & AI Workshop		22,200	
National Seva Service (Nss) Receipt		1,78,110	
Notice Pay Recovery		25,000	
Sponsorship		2,93,300	
Training For Campusplacement - Fees		31,000	
Transcript For Higher Studies		7,950	
Webathon 2K19 Receipt			
Total Income	3=(1+2)		10,64,18,371
Direct Expense	4		9,51,93,054
Depreciation		72,04,863	
Electricity Charges		32,82,757	
Labour Charges		29,63,153	
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University Expenses		49,88,312	
Vap Expenses		23,12,340	
Enteranceship		31,00,000	
Remuneration For Visiting Faculty Abrod		61,30,199	
Training For Teachers		17,07,000	
Indirect Expenses	5		1,29,38,726
Admission Processing & Conucelling Exp		2,35,835	
Advertisement Expenses		7,16,965	
Cleaning Expense		4,600	
Commission & Brokerage Expense		91,000	
Computer Expense		8,499	
Concession Given By Management		58,000	
Consumables Material		1,00,221	
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Financial Expenses (Bank Charges)		37,281	
Financial Expenses (Interest Expense)		1,60,816	
Fuel Expenses		1,41,935	

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[Signature]

Principal

Vishwaniketan's (I MEET)



ViMEET

Survey No 52, Near Khalapur Toll Naka, Off Mumbai -
Pune Express Way, Tal-Khalapur, Dist-
Raigad.

State Name : Maharashtra, Code : 27
E-Mail : mail.vishwaniketan@gmail.com

7

Bank Receipt Voucher

No. : 1250

Dated : 2-Mar-2020

Particulars	Amount
Account : Sponsorship	15,000.00
	₹ 15,000.00

Through :

Bank Of India Account No 120120110000059

On Account of :

Being Amt Recived from Paladin paints & Chemicals
Pvt Ltd - Sponsorship from Civil Department By Chq
No 041262 Drawn on BOI Khalapur.

Amount (in words) :

INR Fifteen Thousand Only

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DP

Principal

Vishwaniketan's (i MEET)

Bholan

Authorised Signatory

Khalapur Branch

Date: 12/05/2022

Name : VISHWANIKETAN,S(I MEET)
Address : VISHWANIKETAN
KHUMBHIVALI NEAR KHALAPUR TOLL NAKA
MUMBAI

Account No : 120120110000059
Customer ID : 135496522
Account Type : Current Account
IFSC Code : BKID0001201
MICR Code :

Account Statement: For the period March 01, 2020 to March 31, 2020

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	02-03-2020	SALARY SANJAY NAIK		3,865.00		8,09,624.92
2	02-03-2020	NEFT-MAHARASHTRA INFORMATION TECHNO			30,000.00	8,39,624.92
3	03-03-2020	OUT CLG SET:WGI01/02-03-2020/104			10,000.00	8,49,624.92
4	03-03-2020	OUT CLG SET:WGI01/02-03-2020/105			3,500.00	8,53,124.92
5	03-03-2020	OUT CLG SET:WGI01/02-03-2020/106			64,578.00	9,17,702.92
6	03-03-2020	OUT CLG SET:WGI01/02-03-2020/207			29,200.00	9,46,902.92
7	03-03-2020	KOLEKAR BHAGYASHREE	39807	6,000.00		9,40,902.92
8	03-03-2020	REJECT ^282454^:^EXCEEDS ARRANGEMENT^		29,200.00		9,11,702.92
9	03-03-2020	OUT.CLG.RTN.CHGS.		295.00		9,11,407.92
10	04-03-2020	YADAV VIMLESH MUNARAMA	39804	32,909.00		8,78,498.92
11	04-03-2020	PALADIN PAINTS			15,000.00	8,93,498.92
12	04-03-2020	BABASAHEB PATIL	39881	23,323.00		8,70,175.92
13	04-03-2020	NEFT/NISSAN RENAULT FINAN	39880	22,315.00		8,47,860.92
14	04-03-2020	NEFT-MAHARASHTRA INFORMATION TECHNO			29,682.00	8,77,542.92
15	04-03-2020	NEFT-MAHARASHTRA INFORMATION TECHNO			30,000.00	9,07,542.92
16	04-03-2020	NEFT-MAHARASHTRA INFORMATION TECHNO			30,000.00	9,37,542.92
17	05-03-2020	BY CLG-SCB- 11063			12,650.00	9,50,192.92
18	05-03-2020	BY CLG-- 52198			11,165.00	9,61,357.92
19	05-03-2020	NACH CR INW - Credit Through PFMS 5783230386 VIS			33,000.00	9,94,357.92
20	05-03-2020	NACH CR INW - Credit Through PFMS 5783230396 VIS			33,000.00	10,27,357.92
21	05-03-2020	NACH CR INW - Credit Through PFMS 5783230397 VIS			33,000.00	10,60,357.92
22	05-03-2020	NACH CR INW - Credit Through PFMS 5783230387 VIS			33,000.00	10,93,357.92
23	05-03-2020	NACH CR INW - Credit Through PFMS 5783230398 VIS			33,000.00	11,26,357.92
24	05-03-2020	NACH CR INW - Credit Through PFMS 5783230388 VIS			33,000.00	11,59,357.92
25	05-03-2020	NACH CR INW - Credit Through PFMS 5783230389 VIS			33,000.00	11,92,357.92
26	05-03-2020	NACH CR INW - Credit Through PFMS 5783230399 VIS			36,000.00	12,28,357.92
27	05-03-2020	NACH CR INW - Credit Through PFMS 5783230390 VIS			33,000.00	12,61,357.92
28	05-03-2020	NACH CR INW - Credit Through PFMS 5783230391 VIS			33,000.00	12,94,357.92
29	05-03-2020	NACH CR INW - Credit Through PFMS 5783230392 VIS			33,000.00	13,27,357.92

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[Signature]
Principal

Vishwaniketan (I MEET)

M/S. VISHWANIKETAN INSTITUTE OF MANAGEMENT ENTREPRENURSHIP & ENGINEERING TECHNOLOGY
Branch Income and Expenditure Statement for the Year Ended 31st March, 2020

Particulars	Notes	Amount	Amount
Direct Incomes	1		9,94,59,360
Consultancy Income		3,94,000	
Fees		9,42,97,360	
Prospectus & Form Fees		1,87,500	
University Exam, Revaluation & Verification		45,80,500	
Indirect Income	2		69,59,011
Donation			
Income From Other Sources		2,32,332	
Interest Income		28,231	
Admission Cancellation Charges		1,000	
Cheque Returned Charges		31,000	
Cube Testing		18,300	
Income - Pradhan Mantry Vikas Yojana		13,60,828	
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Fuel Expenses		1,41,935	

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Prindipal
Vishwaniketan's (i MEET)

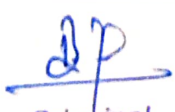




Account Name : VISHWANIKETAN, Mr. SANDEEP SHRINIVAS INAMDAR, Mr. SUNIL GORAK
 BANGAR, Mr. DATTAJIRAO Y PATIL
 Address : SURVEY BO. 52, KUMBHIVALI, NEAR KHALAPUR
 TOLL. NAKA, MUMBAI-PUNE EXPRESS HIGHWAY
 KHALAPUR-410202 RAIGAD-410210
 Raigarh
 Date : 4 May 2018
 Account Number : 00000064098471210
 Account Description : SBCHQ-GEN-PUB-OTH-NONRURAL-INR
 Branch : KHARGHAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 0.00
 CIF No. : 74046600233
 IFS Code : SBIN0011673
 MICR Code : 400002183
 Nomination Registered : No
 Balance as on 1 Aug 2017 : 18,81,720.29

Account Statement from 1 Aug 2017 to 31 Aug 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2017	1 Aug 2017	BY CLEARING / CHEQUE-CAB 00000000000000000000000000000000 000ByClearing506739-506739	506739		14,50,000.00	33,31,720.29
3 Aug 2017	3 Aug 2017	CHQ TRANSFER-RTGS UTR NO: SBINR52017080300003491- 200725 WETZMANN FOREX LTD	200725 WETZMANN FOREX LTD	27,30,059.00		6,01,661.29
3 Aug 2017	3 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN317215464975- 200723 VISA WORLD HOLIDAYS	200723 VISA WORLD HOLIDAYS	82,170.90		5,19,490.39
3 Aug 2017	3 Aug 2017	CHQ TRANSFER-NEFT UTR NO: SBIN317215465868- 200722 J B TRAVELS AND TOURS INDIA PVT LTD	200722 J B TRAVELS AND TOURS INDIA PVT LTD	33,005.90		4,86,484.49
4 Aug 2017	4 Aug 2017	CHQ STOP CHGS--38976288	38976288	59.00		4,86,425.49
7 Aug 2017	7 Aug 2017	TO CLEARING-KOT KARVAT COVERMORE ASSIST P- 200724	200724	50,000.00		4,36,425.49
9 Aug 2017	9 Aug 2017	CREDIT- FUND TR-			2,29,000.00	6,65,425.49
10 Aug 2017	10 Aug 2017	CREDIT- FUND TR-			2,42,000.00	9,07,425.49
14 Aug 2017	14 Aug 2017	BY CLEARING / CHEQUE- BOM 00000000000000000000000000000000 000ByClearing056383-56383	56383		10,500.00	9,17,925.49
14 Aug 2017	14 Aug 2017	BY CLEARING / CHEQUE-ACB 00000000000000000000000000000000 000ByClearing100113-100113	100113		9,500.00	9,27,425.49
14 Aug 2017	14 Aug 2017	BY CLEARING / CHEQUE-ACB 00000000000000000000000000000000 000ByClearing100213-100213	100213		10,500.00	9,37,925.49
14 Aug 2017	14 Aug 2017	BY CLEARING / CHEQUE-UBI 00000000000000000000000000000000 000ByClearing002898-2898	2898		8,000.00	9,45,925.49

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 Principal
 Vishwaniketan's (i MEET)

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
100	16-07-2018	BY CLG-BOB- 54828			21,600.00	18,21,201.71
101	16-07-2018	BILL ID ^: 0124LRTT1800042^		7,46,807.86		10,74,393.85
102	16-07-2018	TO PRATIKSHA KASHINATH PATIL	23284	27,273.00		10,47,120.85
103	17-07-2018	RISHIKESH KHATAVKAR	23290	1,00,000.00		9,47,120.85
104	17-07-2018	YASHWANT B DALVI			20,000.00	9,67,120.85
105	17-07-2018	TR SANGITA SONAWANE	23288	2,17,304.00		7,49,816.85
106	18-07-2018	BY CLG-SBI- 340478			36,000.00	7,85,816.85
107	18-07-2018	BY CLG-SARASWAT- 12617			6,000.00	7,91,816.85
108	18-07-2018	BY CLG-CAB- 615401			6,000.00	7,97,816.85
109	18-07-2018	BY CLG-259- 153866			36,000.00	8,33,816.85
110	18-07-2018	BILL ID ^: 0124LRTT1800045^		3,73,984.62		4,59,832.23
111	18-07-2018	RELIANCE GENERAL INS	23282	62,152.00		3,97,680.23
112	18-07-2018	POORNAY COMMUNICATIO	23272	1,10,359.00		2,87,321.23
113	18-07-2018	NEFT-ASSISTANT COMMISSIONER SOCIAL			50,98,557.00	53,85,878.23
114	18-07-2018	BY CASH-1201-KHALAPUR			2,00,000.00	55,85,878.23
115	18-07-2018	KRISHANA PETROLEUM	23285	2,00,000.00		53,85,878.23
116	18-07-2018	SHREE SWAMI	23324	1,757.00		53,84,121.23
117	19-07-2018	AMEEN G PATHAN	23351	13,800.00		53,70,321.23
118	19-07-2018	LAHU ZINE	23357	13,800.00		53,56,521.23
119	19-07-2018	PRITESH PATIL	23358	14,800.00		53,41,721.23
120	19-07-2018	SHRIKANT SATRE	23352	13,800.00		53,27,921.23
121	19-07-2018	R G RAMTEKE	23363	25,000.00		53,02,921.23
122	19-07-2018	DHANAJAYRAO M MHATRE	23251	32,859.00		52,70,062.23
123	19-07-2018	PRABHAKAR DAGADU MALI			10,000.00	52,80,062.23
124	20-07-2018	BY CLG-IOB- 846254			36,000.00	53,16,062.23
125	20-07-2018	BY CLG-MSC- 354682			36,000.00	53,52,062.23
126	20-07-2018	BY CLG-KBL- 276946			16,000.00	53,68,062.23
127	20-07-2018	BY CLG-INB- 398425			66,000.00	54,34,062.23
128	20-07-2018	BY CLG-VB- 878376			15,000.00	54,49,062.23
129	20-07-2018	BY CLG-259- 7555			16,000.00	54,65,062.23
130	20-07-2018	BY CLG-259- 568836			20,000.00	54,85,062.23
131	20-07-2018	BY CLG-SBI- 922742			26,000.00	55,11,062.23
132	20-07-2018	BY CLG-ICI- 158397			66,000.00	55,77,062.23
133	20-07-2018	OUT CLG SET:WGI01/19-07-2018/302			31,200.00	56,08,262.23
134	20-07-2018	OUT CLG SET:WGI01/19-07-2018/304			60,000.00	56,68,262.23
135	20-07-2018	OUT CLG SET:WGI01/19-07-2018/305			36,000.00	57,04,262.23
136	20-07-2018	RAJENDRA R JADHAV	23298	15,000.00		56,89,262.23
137	20-07-2018	SADASHIV NAMDEV PACH	23300	15,000.00		56,74,262.23
138	20-07-2018	DNYANOBA DHONDIBA MO	23297	15,000.00		56,59,262.23
139	20-07-2018	SALARY	23371	31,11,430.00		25,47,832.23
140	20-07-2018	NEFT/SIBA ADS AND COMMUNI	23367	48,324.00		24,99,508.23
141	20-07-2018	MAHESH	23299	15,000.00		24,84,508.23
142	20-07-2018	THIRD VISION	23365	59,177.00		24,25,331.23
143	20-07-2018	SHREE RAM SAMARTH	23291	1,87,879.00		22,37,452.23
144	20-07-2018	SWAPNIL	23289	37,270.00		22,00,182.23
145	21-07-2018	BY CLG-AXS- 52319			66,000.00	22,66,182.23
146	21-07-2018	BY CLG-BOM- 108350			36,000.00	23,02,182.23
147	21-07-2018	BY CLG-UBI- 115768			7,000.00	23,09,182.23
148	21-07-2018	BY CLG-SVC- 16458			40,000.00	23,49,182.23
149	21-07-2018	BY CLG-ABHYUD- 100024			26,000.00	23,75,182.23
150	21-07-2018	gurdvas h kule	23353	13,800.00		23,61,382.23
151	21-07-2018	TECHNICAL AND SCIENT	23359	1,25,000.00		22,36,382.23

Principal

Vishwanath (MEET)

A/c No. 120120110000059

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
551	25-07-2018	BY CLG-SYB- 514889			33,000.00	22,98,732.23
552	25-07-2018	BY CLG-SBI- 771581			66,000.00	23,64,732.23
553	25-07-2018	BY CLG-259- 534966			66,000.00	24,30,732.23
554	25-07-2018	TO TR TO AKSHAY A SHELKE	23360	27,273.00		24,03,459.23
555	25-07-2018	SHUISHIL KADAM	23355	14,800.00		23,88,659.23
556	25-07-2018	S R PEST CONTROL	23256	21,240.00		23,67,419.23
557	25-07-2018	HARIKESH	23375	30,000.00		23,37,419.23
558	26-07-2018	ANIKET SATISH JADHAV	23361	27,273.00		23,10,146.23
559	26-07-2018	MS ANANTA ENGINEERIN	23374	46,126.00		22,64,020.23
560	26-07-2018	M S JANAI ARTS	23379	72,038.00		21,91,982.23
561	27-07-2018	SALARY HOUSE KEEPING LABOUR	23385	1,04,675.00		20,87,307.23
562	27-07-2018	RUTUJA	23377	13,200.00		20,74,107.23
563	30-07-2018	BY CLG-SBI- 428458			7,000.00	20,81,107.23
564	30-07-2018	BY CLG-DEB- 4607			36,000.00	21,17,107.23
565	30-07-2018	BY CLG-SBI- 141532			66,000.00	21,83,107.23
566	30-07-2018	BY CLG-HDF- 68			35,000.00	22,18,107.23
567	30-07-2018	BY CLG-PAND M- 5			66,000.00	22,84,107.23
568	30-07-2018	BY CLG-ICI- 16463			66,000.00	23,50,107.23
569	30-07-2018	ASHWINI PAWAR	23387	30,000.00		23,20,107.23
570	30-07-2018	CR TO payee ACCT FOR DD			1,01,665.00	24,21,772.23
571	30-07-2018	UNIVERSITY OF MUMBAI	23382	11,120.00		24,10,652.23
572	30-07-2018	NEFT/AUTOMOTIVE MANUFACTU	23392	25,710.00		23,84,942.23
573	30-07-2018	TUSHAR SURESH	23386	27,273.00		23,57,669.23
574	30-07-2018	SANKET BAPURAO	23366	31,909.00		23,25,760.23
575	30-07-2018	VISHWANIKETAN	23383	4,25,000.00		19,00,760.23
576	31-07-2018	NEFT-PRINCIPAL K K WAGH INSTITUTE E			10,000.00	19,10,760.23
577	31-07-2018	LANDMARK COMPUTERCON	23376	96,080.00		18,14,680.23
578	31-07-2018	MILIND J DASWANDKAR	23362	27,273.00		17,87,407.23
579	31-07-2018	ANAND SECURITY	23391	1,02,531.00		16,84,876.23
580	31-07-2018	KRISHANA PETROLEUM	23393	3,25,460.00		13,59,416.23
581	01-08-2018	BY CASH-1201-KHALAPUR			2,00,000.00	15,59,416.23
582	01-08-2018	NEFT/NIMESH KUMAR BABA	23397	1,00,000.00		14,59,416.23
583	02-08-2018	BY CLG-OBC- 19525			70,990.00	15,30,406.23
584	02-08-2018	BY CLG-ABHYUD- 123668			69,165.00	15,99,571.23
585	02-08-2018	BY CLG-BOB- 35			66,000.00	16,65,571.23
586	02-08-2018	BY CLG-BOM- 143545			40,000.00	17,05,571.23
587	02-08-2018	BY CLG-ICI- 94262			66,000.00	17,71,571.23
588	02-08-2018	BY CLG-DEB- 652215			33,000.00	18,04,571.23
589	02-08-2018	BY CLG-BOM- 25693			86,000.00	18,90,571.23
590	02-08-2018	BY CLG-BOM- 582902			95,680.00	19,86,251.23
591	02-08-2018	BY CLG-CBI- 59216			66,000.00	20,52,251.23
592	02-08-2018	BY CLG-259- 878163			36,000.00	20,88,251.23
593	02-08-2018	BY CLG-BOM- 192855			60,990.00	21,49,241.23
594	02-08-2018	BY CLG-SBI- 425808			16,000.00	21,65,241.23
595	02-08-2018	BY CLG-ICI- 922			33,000.00	21,98,241.23
596	02-08-2018	BY CLG-485- 4			66,000.00	22,64,241.23
597	02-08-2018	BY CLG-COB- 316887			10,000.00	22,74,241.23
598	02-08-2018	RAHUL TUKARAM HAJARE	23129	41,651.00		22,32,590.23
599	02-08-2018	NEFT-VISHNU J DHURE			68,690.00	23,01,280.23
600	02-08-2018	MR. SIDDHESH ASHOK S	23364	27,273.00		22,74,007.23
601	02-08-2018	POORNAY COMMUNICATIO	23384	3,53,496.00		19,20,511.23
602	02-08-2018	NEFT-ASST COMM SOCIALWELFARE			16,06,800.00	35,27,311.23
603	02-08-2018	NEFT/AUTOMOTIVE SKILLS DEV	23206	24,000.00		35,03,311.23
604	02-08-2018	NEFT/CONSTRUCTION SKILL D	23204	24,000.00		34,79,311.23

(Signature)
Principal
Vishwaniketan's (i MEET)

12/40

A/c No. 12012011000059

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1767	11-10-2018	VISHAL BAHIRA				
1768	11-10-2018	NITIN KAMSALE	18290	15,000.00		51,01,903.73
1769	11-10-2018	SHRIKANT SATRE	18293	14,000.00		50,87,903.73
1770	11-10-2018	RAJAN HAJARE	18287	14,000.00		50,73,903.73
1771	11-10-2018	BY CASH-1201-KHALAPUR	18297	14,000.00		50,59,903.73
1772	11-10-2018	VISHWANIKETAN TRUST			2,00,000.00	52,59,903.73
1773	11-10-2018	NEFT/AKBAR TRAVELS OF IND			30,00,000.00	82,59,903.73
1774	11-10-2018	SALARY	26208	1,96,500.00		80,63,403.73
1775	11-10-2018	SALARY	26202	32,40,428.00		48,22,975.73
1776	12-10-2018	BY CLG-CBI- 282	26203	7,09,035.00		41,13,940.73
1777	12-10-2018	BY CLG-HDF- 14			40,000.00	41,53,940.73
1778	12-10-2018	BY CLG-SOM- 192052			58,090.00	42,12,030.73
1779	12-10-2018	BY CLG-259- 675068			38,236.00	42,50,266.73
1780	12-10-2018	BY CLG-AXS- 45414			67,890.00	43,18,156.73
1781	12-10-2018	BY CLG-AXS- 768995			35,000.00	43,53,156.73
1782	12-10-2018	BY CLG-SBI- 12514			32,614.00	43,85,770.73
1783	12-10-2018	BY CLG-SBI- 949507			68,090.00	44,53,860.73
1784	12-10-2018	BY CLG-SYB- 300416			35,000.00	44,88,860.73
1785	12-10-2018	BY CLG-ANS- 6			30,000.00	45,18,860.73
1786	12-10-2018	BY CLG-SOB- 237			27,690.00	45,46,550.73
1787	12-10-2018	BY CLG-UCC- 12			48,000.00	45,94,550.73
1788	12-10-2018	Ms. Pratiksha Delp			28,690.00	46,23,440.73
1789	12-10-2018	PAWAR FURNISHING	26151	27,273.00		45,96,167.73
1790	12-10-2018	NEFT-SBI RASMECCC	18263	10,533.00		45,85,634.73
1791	12-10-2018	634106121059/MT/59.94.213.240			67,890.00	46,53,524.73
1792	12-10-2018				4,090.00	46,57,614.73
1792	15-10-2018	SAWANDI DIGITAL HOUSE	18285	27,093.00		46,30,521.73
1793	15-10-2018	WAGH PANKAJ BALU	18278	2,275.00		46,28,246.73
1794	15-10-2018	N.M. MOHAN BHAI KAMB	18289	14,000.00		46,14,246.73
1795	15-10-2018	AKASH R BHUMBE	18294	15,000.00		45,99,246.73
1796	15-10-2018	MACHANDRANATHG	26204	1,55,508.00		44,43,738.73
1797	15-10-2018	BY CASH-1201-KHALAPUR			3,50,000.00	47,93,738.73
1798	15-10-2018	VILAS KAMBLE	26210	30,500.00		47,63,238.73
1799	15-10-2018	SALARY	26211	1,36,694.00		46,26,544.73
1800	15-10-2018	TR MAYURESH P PALKAR	26185	32,909.00		45,93,635.73
1801	16-10-2018	SHRADDHA KHAMBAL	26195	30,652.00		45,62,983.73
1802	16-10-2018	GOPALAKRISHNAN SAANK	18291	15,000.00		45,47,983.73
1803	16-10-2018	DNYANOBA DHONDIBA MO	18300	15,000.00		45,32,983.73
1804	16-10-2018	JADHAV ANIL PARABATI	18273	30,696.00		45,02,287.73
1805	16-10-2018	TEJAS ATKARI	18218	31,050.00		44,71,237.73
1806	16-10-2018	N.M.Ss. SONIKA SAMPAT	18225	31,050.00		44,40,187.73
1807	16-10-2018	PANDURANG P DERE	18276	32,371.00		44,07,816.73
1808	16-10-2018	NEX ROBOTICS PRIVATE	18260	1,97,101.00		42,10,715.73
1809	16-10-2018	BY CASH-1215-MAHAD			34,545.00	42,45,260.73
1810	16-10-2018	JAGANNATH MAHTO	18295	15,000.00		42,30,260.73
1811	17-10-2018	BY CASH-1201-KHALAPUR			7,00,000.00	49,30,260.73
1812	17-10-2018	THE MALKAPUR URBAN C	23417	10,000.00		49,20,260.73
1813	17-10-2018	VIKAS V SHINDE			86,500.00	50,06,760.73
1814	18-10-2018	SHARVARI H SANE	26207	96,221.00		49,10,539.73
1815	19-10-2018	NEFT-Mr. Dayanand .			35,090.00	49,45,629.73
1816	19-10-2018	BY CASH-1201-KHALAPUR			13,00,000.00	62,45,629.73
1817	19-10-2018	ASHWINI PAWAR	26212	20,000.00		62,25,629.73
1818	19-10-2018	NEFT/FINANCE AND AC OFFIC	26220	34,075.00		61,91,554.73
1819	19-10-2018	NEFT/FINANCE AND AC OFFIC	26221	1,39,925.00		60,51,629.73
1820	20-10-2018	BY CLG-SYB- 753054			40,890.00	60,92,499.73
1821	20-10-2018	BY CLG-CAB- 78384			33,890.00	61,26,389.73

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AP
Principal

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Relationship beyond banking

Khalapur Branch

Date: 12/05/2022

Name : VISHWANIKETAN,S (I MEET)
Address : VISHWANIKETAN
KHUMBHIVALI NEAR KHALAPUR TOLL NAKA
MUMBAI

Account No : 120120110000059
Customer ID : 135496522
Account Type : Current Account
IFSC Code : BKID0001201
MICR Code :

Account Statement: For the period February 01, 2019 to February 28, 2019

Table with 7 columns: Sl No, Txn Date, Description, Cheque No, Withdrawal (in Rs.), Deposits (in Rs.), Balance (in Rs.). Contains 33 rows of transaction data.

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Principal
Vishwaniketans

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SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
					25,055.00	11,62,360.57
47	04-03-2019	NACH/ Credit Through PFMS			27,955.00	11,90,315.57
48	04-03-2019	NACH/ Credit Through PFMS			25,055.00	12,15,370.57
49	04-03-2019	NACH/ Credit Through PFMS			11,282.00	12,26,652.57
50	04-03-2019	NACH/ Credit Through PFMS				9,38,942.57
51	05-03-2019	RTGS/MSEDCL	28818	2,87,710.00		18,38,942.57
52	05-03-2019	RTGS/VISHWANIKETAN			9,00,000.00	17,63,942.57
53	05-03-2019	TEAM VIPERS	28819	75,000.00		17,76,313.57
54	05-03-2019	NACH/ Credit Through PFMS			12,371.00	17,89,949.82
55	05-03-2019	NACH/ Credit Through PFMS			13,636.25	18,04,949.82
56	05-03-2019	NACH/ Credit Through PFMS			15,000.00	18,19,949.82
57	05-03-2019	NACH/ Credit Through PFMS			15,000.00	18,34,949.82
58	05-03-2019	NACH/ Credit Through PFMS			15,000.00	18,06,716.82
59	05-03-2019	K S DESHMUKH	28680	28,233.00		17,75,666.82
60	05-03-2019	BHUSHAN SAMPAT SAWANT	26437	31,050.00		19,37,666.82
61	05-03-2019	NEFT-KIT S COLL OF ENGG KOLHAPUR			1,62,000.00	
62	06-03-2019	SAHIL R SHINDE	26412	10,675.00		19,26,991.82
63	06-03-2019	PIYUSH MARATHE	28831	25,000.00		19,01,991.82
64	06-03-2019	GAURAV C RATHOD	28834	25,000.00		18,76,991.82
65	06-03-2019	RAJARAM GUTUKADE	28833	25,000.00		18,51,991.82
66	06-03-2019	VAIBHAV AJMIRE	28832	25,000.00		18,26,991.82
67	06-03-2019	KISHOR MANE	28815	13,000.00		18,13,991.82
68	06-03-2019	PALLAVI DONGARE	28829	31,300.00		17,82,691.82
69	07-03-2019	HARI OM TRANSPORT	28835	1,14,230.00		16,68,461.82
70	07-03-2019	VISHWANIKETAN S	28836	1,37,224.00		15,31,237.82
71	08-03-2019	NACH CR INW - Credit Through PFMS 8272415056 VIS			13,532.00	15,44,769.82
72	11-03-2019	BY CLG-MSC- 209792			38,090.00	15,82,859.82
73	11-03-2019	BY CLG-110- 434591			20,000.00	16,02,859.82
74	11-03-2019	GURUDAS KUTE	28703	15,000.00		15,87,859.82
75	11-03-2019	MAHESH TANAJI INQUKAR	28716	15,000.00		15,72,859.82
76	11-03-2019	RAJENDRA JADHAV	28714	15,000.00		15,57,859.82
77	11-03-2019	ISHWAR MALI	28710	15,000.00		15,42,859.82
78	11-03-2019	DNYANOBA MORE	28713	15,000.00		15,27,859.82
79	11-03-2019	NITIN KAMBLE	28704	15,000.00		15,12,859.82
80	11-03-2019	AKASH BHUMBE	28705	15,000.00		14,97,859.82
81	11-03-2019	SADASHIV NAMDEV PACHANGANE	28717	15,000.00		14,82,859.82
82	11-03-2019	AINUDDIN	28706	15,000.00		14,67,859.82
83	11-03-2019	SHRIKANTH SATVE	28702	15,000.00		14,52,859.82
84	11-03-2019	SUSHAL KADAM	28709	15,000.00		14,37,859.82
85	11-03-2019	RAJAN HAJARE	28712	15,000.00		14,22,859.82
86	11-03-2019	PRAMOD DHAWARE	28701	15,000.00		14,07,859.82
87	11-03-2019	PRITESH PATIL	28711	15,000.00		13,92,859.82
88	11-03-2019	SANJU ARUNKUMAR SING	28824	31,050.00		13,61,809.82
89	11-03-2019	NACH CR INW - Credit Through PFMS 8310420966 VIS			25,055.00	13,86,864.82
90	11-03-2019	NACH CR INW - Credit Through PFMS 8310423274 VIS			15,000.00	14,01,864.82
91	11-03-2019	VISHAL BAHIRA	28707	15,000.00		13,86,864.82
92	12-03-2019	BY CLG-SBI- 770277			15,000.00	14,01,864.82
93	12-03-2019	BY CLG-SBI- 1463			66,890.00	14,68,754.82
94	12-03-2019	MAHENDRA JAWARE	28718	5,000.00		14,63,754.82
95	12-03-2019	NACH CR INW - Credit Through PFMS 8342633041 VIS			12,921.50	14,76,676.32
96	12-03-2019	NACH CR INW - Credit Through PFMS 8342633042 VIS			13,455.00	14,90,131.32

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Principal

Vishwaniketan's (i MEET)

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
					34,045.00	3,21,062.94
44	15-12-2018	BY CLG-UNI- 815302				3,09,062.94
45	18-12-2018	SDANDEEP RASKAR	26317	12,000.00		4,30,562.94
46	18-12-2018	NEFT-CHAIRMAN DR J J MAGDUM COLL O			1,21,500.00	4,08,247.94
47	19-12-2018	NEFT/NISSAN RENUALT FINAN	26319	22,315.00		3,93,247.94
48	19-12-2018	GOPALAKRISHNAN SAANK	26254	15,000.00		2,27,183.94
49	19-12-2018	ANAND SECURITY FORCE	26318	1,68,064.00		76,767.94
50	19-12-2018	SALARY LABOUR PAYMENT	26320	1,50,416.00		1,30,657.94
51	20-12-2018	BY CLG-SYB- 730404			54,090.00	1,64,201.94
52	20-12-2018	BY CLG-PAND M- 11			33,344.00	1,69,191.94
53	20-12-2018	BY CLG-CBI- 124393			4,990.00	2,07,261.94
54	20-12-2018	BY CLG-PARASIK- 100037			38,090.00	3,27,261.94
55	20-12-2018	BY CASH-1201-KHALAPUR			1,20,000.00	2,07,261.94
56	20-12-2018	STAFF SALARY	26323	1,20,000.00		2,25,781.94
57	26-12-2018	BY CLG-UBI- 9114			18,500.00	2,30,781.94
58	26-12-2018	BY CLG-SBI- 511922			5,000.00	2,68,171.94
59	26-12-2018	BY CLG-MSC- 133529			37,390.00	2,84,061.94
60	26-12-2018	BY CLG-CAB- 309366			15,890.00	3,96,261.94
61	26-12-2018	NACH CR INW - 2nd Installment 2017 / 6961499088 /			1,12,200.00	3,77,761.94
62	27-12-2018	REJECT: ^9114^: ^FUNDS INSUFFICIENT^		18,500.00		3,77,466.94
63	27-12-2018	OUT.CLG.RTN.CHGS.		295.00		3,72,492.94
64	27-12-2018	OUTWARD REMITTANCE CHG 0124ORTT1800095		4,974.00		3,40,435.94
65	31-12-2018	NARAYAN MOTILAL PAWA	26169	32,057.00		55,435.94
66	31-12-2018	NEFT/MSEDCL	26300	2,85,000.00		1,00,000.00
67	31-12-2018	BY CASH-1201-KHALAPUR			1,00,000.00	1,55,435.94

Statement Generated on : 12/05/2022 06:35:30 PM.

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Principal

Vishwaniketan's (i MEET)

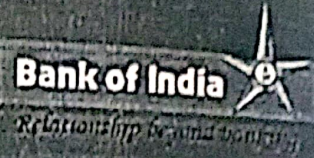
2/2

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Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

ur consolidated statement for Jan '20



Vishwaniketan

Customer ID: XXXX96522

Joint Holder : Not Available

Nomination: Not Registered

Statement of Account: 1201XXXXXXXX7871 Between 01-01-2020 to 31-01-2020

Date	Narration	Cheque No.	Withdrawals	Deposits	Balance
	Opening Balance				4940.80
29-01-2020	BILL ID ^: 0124IRT20000034^			3885024.36	3889965.16

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Principal
Vishwaniketan's (i MEET)

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Khalapur Branch

Date: 12/05/2022

Name : VISHWANIKETAN,S(I MEET)
Address : VISHWANIKETAN
KHUMBHIVALI NEAR KHALAPUR TOLL NAKA
MUMBAI

Account No : 120120110000059
Customer ID : 135496522
Account Type : Current Account
IFSC Code : BKID0001201
MICR Code :

Account Statement: For the period December 01, 2021 to December 15, 2021

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-12-2021	BUPI/133547857168/01-12-2021 13:46:16/UPI			35,000.00	21,75,793.20
2	01-12-2021	BUPI/133555417100/01-12-2021 14:52:37/UPI			36,665.00	22,12,458.20
3	01-12-2021	NEFT-SHREYAS ENTERPRISES			20,479.00	22,32,937.20
4	01-12-2021	AISHWARYA SHIVAJI PUJARI	52020	28,233.00		22,04,704.20
5	01-12-2021	BUPI/133551428160/01-12-2021 17:27:26/UPI			1.00	22,04,705.20
6	01-12-2021	BUPI/133551478590/01-12-2021 17:30:57/UPI			20,000.00	22,24,705.20
7	01-12-2021	BUPI/133587103093/01-12-2021 19:36:22/UPI			1,052.00	22,25,757.20
8	01-12-2021	BUPI/133588019531/01-12-2021 20:16:46/UPI			15,851.00	22,41,608.20
9	02-12-2021	BUPI/133607568041/02-12-2021 10:08:41/UPI			1,052.00	22,42,660.20
10	02-12-2021	BUPI/133639084696/02-12-2021 10:16:35/UPI			1,052.00	22,43,712.20
11	02-12-2021	IMPS/133610627421/ABHIJIT SOPAN G			781.00	22,44,493.20
12	02-12-2021	BUPI/133686886369/02-12-2021 11:44:51/UPI			1,052.00	22,45,545.20
13	02-12-2021	CR TO payee ACCT FOR DD			99,300.00	23,44,845.20
14	02-12-2021	KUME MRUNALI GANPAT			30,000.00	23,74,845.20
15	03-12-2021	BY CLG-BOB- 69299			1,71,500.00	25,46,345.20
16	03-12-2021	BUPI/133722708508/03-12-2021 10:08:48/UPI			20,479.00	25,66,824.20
17	03-12-2021	BUPI/133711953879/03-12-2021 11:53:00/UPI			1,052.00	25,67,876.20
18	03-12-2021	StCon-26423333/mihir sem 3 exam fee			1,052.00	25,68,928.20
19	03-12-2021	BUPI/133714230970/03-12-2021 14:55:55/UPI			20,000.00	25,88,928.20
20	03-12-2021	BUPI/133715786727/03-12-2021 15:29:27/UPI			20,000.00	26,08,928.20
21	03-12-2021	BUPI/133717493999/03-12-2021 17:55:36/UPI			25,000.00	26,33,928.20
22	03-12-2021	BUPI/133718874941/03-12-2021 18:11:29/UPI			10,453.00	26,44,381.20
23	03-12-2021	BUPI/133788665724/03-12-2021 20:50:27/UPI			1,052.00	26,45,433.20
24	03-12-2021	BUPI/133723219604/03-12-2021 23:12:14/UPI			1,052.00	26,46,485.20
25	04-12-2021	BUPI/133848793916/04-12-2021 12:51:34/UPI			20,000.00	26,66,485.20
26	04-12-2021	BUPI/133844949772/04-12-2021 13:43:15/UPI			3,200.00	26,69,685.20
27	04-12-2021	BUPI/133896807200/04-12-2021 13:49:58/UPI			3,200.00	26,72,885.20

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Principal
Vishwaniketan's (i MEET)

120120115000059

Sl No	Txn Date	Description	Cheque No	Withdrawal (In Rs.)	Deposits (In Rs.)	Balance (in Rs.)
159	10-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			15,000.00	12,17,102.26
160	10-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			155.00	12,17,257.26
161	10-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,555.00	12,29,812.26
162	10-05-2019	SWAPNIL SUDHAKAR GAIKAR	28862	11,800.00		12,18,012.26
163	10-05-2019	MAHESH TANAJI INGULKAR	28860	15,000.00		12,03,012.26
164	10-05-2019	GURUDAS KUTE	28853	15,000.00		11,88,012.26
165	10-05-2019	PAVAN BHUMBE	28851	15,000.00		11,73,012.26
166	10-05-2019	SADASHIV N PANCHAGANE	28861	15,000.00		11,58,012.26
167	10-05-2019	SHRIKANT SATRE	28852	15,000.00		11,43,012.26
168	10-05-2019	PRITESH PATIL	28858	15,000.00		11,28,012.26
169	10-05-2019	RANJAN HAJARE	28859	15,000.00		11,13,012.26
170	10-05-2019	NACH CR INW - Credit Through PFMS 9625428205 VIS			27,955.00	11,40,967.26
171	10-05-2019	NACH CR INW - Credit Through PFMS 9625430005 VIS			25,609.50	11,66,576.76
172	10-05-2019	NACH CR INW - Credit Through PFMS 9625431075 VIS			25,055.00	11,91,631.76
173	10-05-2019	NACH CR INW - Credit Through PFMS 9625431076 VIS			25,555.00	12,17,186.76
174	10-05-2019	NACH CR INW - Credit Through PFMS 9625431077 VIS			25,555.00	12,42,741.76
175	10-05-2019	NACH CR INW - Credit Through PFMS 9625431078 VIS			27,055.00	12,69,796.76
176	10-05-2019	NACH CR INW - Credit Through PFMS 9625431079 VIS			27,555.00	12,97,351.76
177	10-05-2019	NACH CR INW - Credit Through PFMS 9625431080 VIS			27,955.00	13,25,306.76
178	10-05-2019	NACH CR INW - Credit Through PFMS 9625431081 VIS			28,150.00	13,53,456.76
179	10-05-2019	NACH CR INW - Credit Through PFMS 9625431082 VIS			28,259.50	13,81,716.26
180	10-05-2019	NACH CR INW - Credit Through PFMS 9625431083 VIS			28,259.50	14,09,975.76
181	10-05-2019	NACH CR INW - Credit Through PFMS 9625431084 VIS			28,455.00	14,38,430.76
182	10-05-2019	NACH CR INW - Credit Through PFMS 9625431085 VIS			28,555.00	14,66,985.76
183	10-05-2019	NACH CR INW - Credit Through PFMS 9625431086 VIS			28,955.00	14,95,940.76
184	10-05-2019	NACH CR INW - Credit Through PFMS 9625431087 VIS			30,155.00	15,26,095.76
185	10-05-2019	NACH CR INW - Credit Through PFMS 9625436043 VIS			25,864.50	15,51,960.26
186	10-05-2019	VISHAL BAHIRA	28855	15,000.00		15,36,960.26
187	10-05-2019	SHREE RAM SAMARTH CA	29149	2,00,000.00		13,36,960.26
188	10-05-2019	VISHWANIKETAN UG FELLOWSHIP			3,00,000.00	16,36,960.26
189	10-05-2019	NO TEACHING STAFF SALARY FEB 19	28869	6,57,760.00		9,79,200.26
190	10-05-2019	TFR AS PER LIST CHQ 28868	28868	5,050.00		9,74,150.26
191	10-05-2019	NEFT-KIT S COLL OF ENGG KOLHAPUR			1,08,000.00	10,82,150.26
192	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			10,500.00	10,92,650.26
193	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			10,055.00	11,02,705.26
194	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,371.00	11,15,076.26

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Principal

Vishwaniketan's (i MEET)

120120110000059

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
					39,200.00	23,55,708.04
89	10-09-2019	BY CLG-DEB- 68107			10,000.00	23,65,708.04
90	10-09-2019	BY CLG-MSC- 50778			39,200.00	24,04,908.04
91	10-09-2019	BY CLG-HDF- 48237			69,200.00	24,74,108.04
92	10-09-2019	BY CLG-BOM- 134465			25,000.00	24,99,108.04
93	10-09-2019	BY CLG-BOM- 32238				22,49,108.04
94	10-09-2019	ULTRAS ELEVATORS	28964	2,50,000.00		22,09,497.04
95	10-09-2019	CHEQUE ALREADY PAID	19	39,611.00		21,70,297.04
96	10-09-2019	REJECT: ^3^ ^FUNDS INSUFFICIENT^		39,200.00		21,55,297.04
97	10-09-2019	REJECT: ^18993^ ^FUNDS INSUFFICIENT^		15,000.00		
98	10-09-2019	REJECT: ^524741^ ^PAYMENT STOPPED BY DRAWER^		39,200.00		21,16,097.04
99	10-09-2019	REJECT: ^48237^ ^FUNDS INSUFFICIENT^		39,200.00		20,76,897.04
100	10-09-2019	OUT.CLG.RTN.CHGS.		1,180.00		20,75,717.04
101	11-09-2019	RAVINA ZALTE	28951	31,050.00		20,44,667.04
102	11-09-2019	IEEMA	36025	29,500.00		20,15,167.04
103	11-09-2019	PHD STAFF SALARY		1,98,940.00		18,16,227.04
104	11-09-2019	PHD SAL MAY JUN 19		4,01,060.00		14,15,167.04
105	11-09-2019	NON TEACHING SAL AUG 19		76,505.00		13,38,662.04
106	12-09-2019	RDCC AC	36026	10,565.00		13,28,097.04
107	12-09-2019	YMr SANJAY RAMCHANDR	36092	30,000.00		12,98,097.04
108	13-09-2019	BY CLG-259- 638942			19,200.00	13,17,297.04
109	13-09-2019	BY CLG-INB- 42626			61,200.00	13,78,497.04
110	13-09-2019	AMOUNT WRONGLY DEBITED ON 11-09-2019, TWRD SALARY			76,505.00	14,55,002.04
111	13-09-2019	SANKAR SITRAM PADELKAR			49,000.00	15,04,002.04
112	13-09-2019	NEFT/VAISHNAVI ELECTRICAL	36095	2,00,000.00		13,04,002.04
113	13-09-2019	NEFT-KIT S COLL OF ENGG KOLHAPUR.			1,08,000.00	14,12,002.04
114	16-09-2019	TO LAHU ZINE	36044	15,000.00		13,97,002.04
115	16-09-2019	TO RAJENDRA YADAV	36097	15,000.00		13,82,002.04
116	16-09-2019	TO D MORE	36096	15,000.00		13,67,002.04
117	16-09-2019	SANKET APPA THOMBARE BR- MECH			33,050.00	14,00,052.04
118	16-09-2019	TO MHEASH T INGULKAR	36048	15,000.00		13,85,052.04
119	16-09-2019	TO G S TATTAN	36043	15,000.00		13,70,052.04
120	16-09-2019	TO S SATRE	36038	15,000.00		13,55,052.04
121	16-09-2019	TO AINDDIN	36041	15,000.00		13,40,052.04
122	16-09-2019	TO PRITESH PATIL	36045	15,000.00		13,25,052.04
123	16-09-2019	TO G H B KUTE	36040	15,000.00		13,10,052.04
124	16-09-2019	TO P BHUMBE	36037	15,000.00		12,95,052.04
125	16-09-2019	RAJAN HAJARE	36047	15,000.00		12,80,052.04
126	16-09-2019	VUSHAL BAHIRA	36042	15,000.00		12,65,052.04
127	16-09-2019	BY CASH-1201-KHALAPUR			5,00,000.00	17,65,052.04
128	16-09-2019	1201251100000001	36155	74,000.00		16,91,052.04
129	16-09-2019	AJINKYA PATIL TUITION, DEVELOPMENT & OTHER FEES OF			36,938.00	17,27,990.04
130	17-09-2019	BY CLG-SBI- 909725			20,000.00	17,47,990.04
131	17-09-2019	BY CLG-SBI- 602971			60,320.00	18,08,310.04
132	17-09-2019	BY CLG-SBI- 416518			31,627.00	18,39,937.04
133	17-09-2019	BY CLG-BOM- 153191			40,000.00	18,79,937.04
134	17-09-2019	BY CLG-CAB- 987419			67,320.00	19,47,257.04
135	17-09-2019	BY CLG-SHRAMIK- 100039			39,200.00	19,86,457.04
136	17-09-2019	BY CLG-UBI- 66020			36,000.00	20,22,457.04
137	17-09-2019	BY CLG-CAB- 182713			20,000.00	20,42,457.04
138	17-09-2019	Cash dep at 01420BNAO			35,100.00	20,77,557.04

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Khalapur Branch

Date: 12/05/2022

Name : VISHWANIKETAN (VAP)
Address : VISHWANIKETAN
KHUMBHIVALI NEAR KHALAPUR TOLL NAKA
MUMBAI

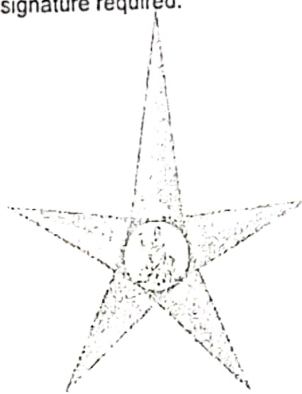
Account No : 120120110000176
Customer ID : 135496522
Account Type : Current Account
IFSC Code : BKID0001201
MICR Code :

Account Statement: For the period March 01, 2020 to March 31, 2020

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
						1,00,239.49
1	04-03-2020	BHUSHAN TUKARAM CHOU	36431	1,04,670.00		87,819.49
2	07-03-2020	36432:CTS INWARD CLG1		12,420.00		1,00,239.49
3	07-03-2020	RETURNED: ^36432^ ^CLEARING HOUSE STAMP/DATE REQUIR			12,420.00	82,959.49
4	09-03-2020	SWAMI NARAYAN	36433	17,280.00		70,539.49
5	11-03-2020	Mr NIMESH KUMAR BABA	36432	12,420.00		1,78,539.49
6	18-03-2020	BY CLG-CAB- 620904			1,08,000.00	

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Principal
Vishwaniketan's (I MEET)

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120120110000059

SI No	Txn Date	Description	Cheque No	Withdrawal (In Rs.)	Deposits (In Rs.)	Balance (In Rs.)
195	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,371.00	11,27,447.26
196	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			13,032.00	11,40,479.26
197	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			14,532.00	11,55,011.26
198	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			15,000.00	11,70,011.26
199	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			13,555.00	11,83,566.26
200	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			15,000.00	11,98,566.26
201	13-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			11,871.00	12,10,437.26
202	13-05-2019	TO DNYANOBA MORE	28863	15,000.00		11,95,437.26
203	13-05-2019	TO RAJENDRA JADHAV	28864	15,000.00		11,80,437.26
204	13-05-2019	NACH CR INW - Credit Through PFMS 9656260238 VIS			30,000.00	12,10,437.26
205	13-05-2019	NACH CR INW - Credit Through PFMS 9656260237 VIS			27,555.00	12,37,992.26
206	13-05-2019	NAVNILAL PVT LTD	28866	39,931.00		11,98,061.26
207	13-05-2019	SALARY CHNO.28870	28870	1,02,002.00		10,96,059.26
208	13-05-2019	SALARY TEACHING STAFF MAY 2019	00028872	4,57,880.00		6,38,179.26
209	14-05-2019	NACH CR INW - Credit Through PFMS 9679760353 VIS			28,259.50	6,66,438.76
210	14-05-2019	TEAM FALCON MOTOR SPORTS	28867	25,000.00		6,41,438.76
211	14-05-2019	Mr SUSHAL BHARAT KAD	28857	15,000.00		6,26,438.76
212	14-05-2019	TFR FROM 120120110000176			1,75,000.00	8,01,438.76
213	14-05-2019	CONSULTANCY AMT DIST CE DEP 18-19	28874	34,020.00		7,67,418.76
214	14-05-2019	NEFT-ACSW			2,23,250.00	9,90,668.76
215	15-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			11,282.00	10,01,950.76
216	15-05-2019	HOUSE KEEPING LABOUR SALARY APRIL 2019	28873	1,53,127.00		8,48,823.76
217	15-05-2019	SONU RAJPUT	29038	32,969.00		8,15,854.76
218	15-05-2019	NACH CR INW - Credit Through PFMS 9704578251 VIS			30,555.00	8,46,409.76
219	15-05-2019	COLLEGE BOOK CENTRE	29144	11,857.00		8,34,552.76
220	15-05-2019	KANCHAN HATNOLKAR	29048	29,693.00		8,04,859.76
221	15-05-2019	SALARY TEACHING STAFF JAN 2019	00028876	5,04,240.00		3,00,619.76
222	15-05-2019	FROM 120125110000001			1,00,000.00	4,00,619.76
223	15-05-2019	NEFT-ASST COMM SOCIALWELFARE			61,900.00	4,62,519.76
224	15-05-2019	NEFT-ASST COMM SOCIALWELFARE			90,123.00	5,52,642.76
225	15-05-2019	NEFT-STATE COMMON ENTRANCE TEST CEL			24,860.00	5,77,502.76
226	16-05-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,555.00	5,90,057.76
227	16-05-2019	JOHN	20070	59,100.00		5,30,957.76
228	16-05-2019	Mr AIN UDDIN	20054	15,000.00		5,15,957.76
229	16-05-2019	GOPALKRISHNAN SHANKA	20050	15,000.00		5,00,957.76
230	16-05-2019	M M S BRASS X	20133	30,457.00		4,61,500.76
231	17-05-2019	VIKAS SHINDE	20070	39,547.00		4,21,953.76
232	17-05-2019	Mr YOGESH BALKRISHNA	20106	4,600.00		4,17,353.76
233	17-05-2019	JUBERTAYYABALIMANYAK	20113	4,600.00		4,12,753.76
234	17-05-2019	ShriMR PAWAR YANKAT	20076	10,000.00		4,02,753.76
235	17-05-2019	BY CASH-1201-KHALAPUR			2,00,000.00	6,02,753.76
236	18-05-2019	Mr VISHAL VITHAL AW	20023	30,662.00		5,72,091.76

Khalapur Branch

Date: 12/05/2022

Name : VISHWANIKETAN (BUS & HOSTEL)
Address : VISHWANIKETAN
KHUMBHIVALI NEAR KHALAPUR TOLL NAKA
MUMBAI

Account No : 120120110000182
Customer ID : 135496522
Account Type : Current Account
IFSC Code : BKID0001201
MICR Code :

Account Statement: For the period December 01, 2019 to December 31, 2019

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	03-12-2019	NEFT-013220100013981			60,000.00	3,14,234.73
2	03-12-2019	ANAND SECURITY FORCE	37898	1,88,661.00		1,25,573.73
3	04-12-2019	OUT CLG SET:WGI01/03-12-2019/ 116			2,06,781.00	3,32,354.73
4	04-12-2019	NEFT-PANDHARE RAJKUMAR BASWARAJ			50,000.00	3,32,354.73
5	06-12-2019	JANAVI INAMDAR	37913	1,35,284.00		2,47,070.73
6	06-12-2019	PUNAM BHARAT GAS	37899	3,455.00		2,43,615.73
7	06-12-2019	K M TRAVELS	37910	29,000.00		2,14,615.73
8	09-12-2019	BY CLG-ABHYUD- 100461			7,150.00	2,21,765.73
9	10-12-2019	SWAPNIL BIHADE SALARY	37922	41,195.00		1,80,570.73
10	11-12-2019	BY CLG-URBAN- 13367			10,000.00	1,90,570.73
11	11-12-2019	KRISHNA PETROLEUM	37911	1,00,000.00		90,570.73
12	12-12-2019	LIKHANDE KOMAL KESHAV			10,000.00	1,00,570.73
13	13-12-2019	BY CLG-259- 325575			6,000.00	1,06,570.73
14	13-12-2019	BY CLG-ICI- 206409			5,600.00	1,12,170.73
15	16-12-2019	CIBO FRESH	37912	40,000.00		72,170.73
16	18-12-2019	BY CLG-SBI- 448823			32,500.00	1,04,670.73
17	18-12-2019	TRTR/935211885842/18-12-2019 11:57:46/MOB			10,000.00	1,14,670.73
18	20-12-2019	BY CLG-ICI- 446			7,700.00	1,22,370.73
19	21-12-2019	BY CLG-SBI- 79937			11,550.00	1,33,920.73
20	21-12-2019	BY CLG-CAB- 368338			8,800.00	1,42,720.73
21	21-12-2019	BY CLG-ICI- 18006			33,250.00	1,76,970.73
22	21-12-2019	HP CHIMBULKAR	37915	15,000.00		1,60,970.73
23	23-12-2019	VISHWANIKETAN			12,000.00	1,72,970.73
24	23-12-2019	CIBO FRESH	37917	20,000.00		1,52,970.73
25	24-12-2019	BY CLG-UBI- 88029			13,500.00	1,66,470.73
26	27-12-2019	SIDDHESH BALARAM LOT	37914	5,070.00		1,61,400.73
27	27-12-2019	KRISHNA PETROLEUM	37924	1,00,000.00		61,400.73
28	30-12-2019	PUNAM BHARAT GAS	37923	34,336.00		27,064.73

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Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

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Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

Principal
Vishwaniketan's (i MEET)

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
47	19-06-2017	RTGS/WEIZMANN FOREX LTD				
48	19-06-2017	VISHWANIKETAN TRUST				6,05,074.03
49	19-06-2017	BY CLG-SBI- 699549	10602	6,05,000.00	1,00,000.00	7,05,074.03
50	19-06-2017	BY CLG-SBI- 290796			66,000.00	7,71,074.03
51	19-06-2017	BY CLG-PNB- 876563			35,000.00	8,06,074.03
52	19-06-2017	BY CLG-PNB- 112395			28,000.00	8,34,074.03
53	19-06-2017	BY CLG-PNB- 404743			10,000.00	8,44,074.03
54	19-06-2017	BY CLG-AXS- 336505			15,000.00	8,59,074.03
55	19-06-2017	BY CLG-HDF- 10			25,000.00	8,84,074.03
56	19-06-2017	BY CLG-- 33592			33,000.00	9,17,074.03
57	19-06-2017	RTGS/WEIZMANN FOREX LTD	10601	6,70,000.00	66,000.00	9,83,074.03
58	20-06-2017	BY CLG-234- 427254			33,000.00	3,46,074.03
59	20-06-2017	NEFT-ASSISTANT COMMISSIONER SOCIAL			7,69,416.00	11,15,490.03
60	21-06-2017	BY CLG-109- 21911			66,000.00	11,81,490.03
61	21-06-2017	NATIONAL TRADING COR	10794	20,703.00		11,60,787.03
62	21-06-2017	BY CLG-BOM- 498241			15,000.00	11,75,787.03
63	21-06-2017	BY CLG-AXS- 33964			33,000.00	12,08,787.03
64	22-06-2017	BY CLG-ABHYUD- 100157			66,000.00	12,74,787.03
65	22-06-2017	BY CLG-YES- 5			33,000.00	13,07,787.03
66	22-06-2017	KRISHANA KRUPA	10603	50,000.00		12,57,787.03
67	23-06-2017	RTGS/Mr.MAH CENTRE FORDEVELOP			2,34,000.00	14,91,787.03
68	23-06-2017	SAHIL RAJENDRA SHINDE	10604	8,000.00		14,83,787.03
69	23-06-2017	BY CASH-1201-KHALAPUR			70,000.00	15,53,787.03
70	23-06-2017	BY CLG-ICI- 568481			33,000.00	15,86,787.03
71	23-06-2017	SHRI NITYANAND CATERERS	10609	63,196.00		15,23,591.03
72	23-06-2017	MOMTA BHOIR	10607	26,660.00		14,96,931.03
73	27-06-2017	BY CLG-SCB- 137			66,000.00	15,62,931.03
74	27-06-2017	BY CLG-SARASWAT- 65685			33,000.00	15,95,931.03
75	27-06-2017	MADHURI N JADHAV	10613	90,000.00		15,05,931.03
76	27-06-2017	NEFT-PRADEEPKUMAR WALCHAND			65,000.00	15,70,931.03
77	27-06-2017	NEFT-PRADEEPKUMAR WALCHAND			66,000.00	16,36,931.03
78	27-06-2017	ANIKET CHANDRAKANT D	10776	26,660.00		16,10,271.03
79	27-06-2017	BY CLG-BOM- 41544			20,000.00	16,30,271.03
80	27-06-2017	BY CLG-HDF- 54			33,000.00	16,63,271.03
81	27-06-2017	ASHTAVINAYAK	10608	1,00,000.00		15,63,271.03
82	27-06-2017	PRASHANT	10611	50,000.00		15,13,271.03
83	28-06-2017	BY CASH-1201-KHALAPUR			1,00,000.00	16,13,271.03
84	28-06-2017	MALLIKARJUN G HUDGI			33,000.00	16,46,271.03
85	28-06-2017	PANDURANG DERE	10610	7,522.00		16,38,749.03
86	28-06-2017	POOJA SUBHASH PATIL	10606	26,660.00		16,12,089.03
87	28-06-2017	DINESH KISHORE NAINA	10612	1,13,040.00		14,99,049.03
88	29-06-2017	NEFT-MANOJ KUMAR			66,000.00	15,65,049.03
89	29-06-2017	RTGS/JANHAVI SANDEEP INAM	10615	10,00,000.00		5,65,049.03
90	29-06-2017	BY CLG-ICI- 494			66,000.00	6,31,049.03
91	30-06-2017	BY CLG-BOB- 6			30,000.00	6,61,049.03
92	30-06-2017	BY CLG-ANB- 767772			31,694.00	6,92,743.03
93	30-06-2017	JYOTI JIJABHAU WAGH	10605	26,660.00		6,66,083.03
94	30-06-2017	BY CASH-1201-KHALAPUR			2,00,000.00	8,66,083.03
95	30-06-2017	BY CLG-PNB- 605336			33,000.00	8,99,083.03
96	30-06-2017	KRISHANA	10617	50,000.00		8,49,083.03

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 Principal
 Vishwaniketan's (i MEET)

Sl No	Txn Date	Description	Cheque No	Withdrawal (In Rs.)	Deposits (In Rs.)	Balance (In Rs.)
					30,990.00	6,44,603.37
44	08-11-2017	BY CLG-IDFC BANK-3			72,904.00	7,17,507.37
45	08-11-2017	BY CLG-ABHYUD- 100072			30,000.00	7,47,507.37
46	08-11-2017	BY CLG-SYB- 702605			68,000.00	8,15,507.37
47	08-11-2017	BY CLG-AXS- 5979				7,95,522.37
48	08-11-2017	SAKPAL ONKAR PRADEEP	17885	19,985.00		7,40,069.37
49	08-11-2017	TEJAS DEVAHARE	17897	55,453.00		7,25,835.37
50	08-11-2017	SHIVAJI MUNDHE	17954	14,234.00		6,94,585.37
51	08-11-2017	BHAGYASHREE GAIKWARD	17955	31,250.00		6,74,440.37
52	08-11-2017	GREEN WORLD NURSERY	17877	20,145.00		6,23,626.37
53	08-11-2017	AMBIKA TRADERS	17886	50,814.00		5,23,626.37
54	08-11-2017	RAJENDRA MAHADIK	17929	1,00,000.00		8,23,626.37
55	08-11-2017	BY CASH-1201-KHALAPUR			3,00,000.00	8,31,897.37
56	09-11-2017	BUPI/731311306269/09-11-2017 11:07:19/UPI			8,271.00	8,17,697.37
57	09-11-2017	NEFT/SANKET GHORPADE		14,200.00		8,03,697.37
58	09-11-2017	NEFT/KIRAN GHULE		14,000.00		7,75,222.37
59	09-11-2017	NEFT/VAIBHAV KANT		28,475.00		7,46,747.37
60	09-11-2017	NEFT/SIDDHARTHA GUPTA		28,475.00		7,09,947.37
61	09-11-2017	NEFT/BHUSHAN CHOUGULE		36,800.00		6,73,147.37
62	09-11-2017	NEFT/TALINA BIPIN SHROTRIYA		36,800.00		6,47,897.37
63	09-11-2017	NEFT/ROHIT KUMAR		25,250.00		6,28,797.37
64	09-11-2017	NEFT/HUNNY JAIN		19,100.00		5,97,385.37
65	09-11-2017	NEFT/NITIN GUGALE		31,412.00		5,74,035.37
66	09-11-2017	NEFT/VASEEM DURRANI		23,350.00		5,48,335.37
67	09-11-2017	NEFT/UMESH K MAHAJAN		25,700.00		5,19,542.37
68	09-11-2017	NIKHIL SURESH BOBADE	17862	28,793.00		4,87,633.37
69	09-11-2017	Mr KUNAL KISHORE DES	17863	31,909.00		4,55,576.37
70	09-11-2017	Mr ABHISHEK DADASAHE	17852	32,057.00		4,28,303.37
71	09-11-2017	SOHAN NANABHAU PADWA	17868	27,273.00		5,28,303.37
72	09-11-2017	BY CASH-1201-KHALAPUR			1,00,000.00	6,00,303.37
73	09-11-2017	NEFT-Mr. MAH CENTRE FOR FOR ENTREPR.			72,000.00	6,06,393.37
74	09-11-2017	TR NARAYAN L SALUNKE			6,090.00	5,76,393.37
75	09-11-2017	TABISH ISMAIL RAUT	17888	30,000.00		5,63,453.37
76	09-11-2017	SHRI KRUPA ELECTRICALS	17878	12,940.00		5,58,100.37
77	10-11-2017	NEFT-HDFC Bank Ltd			54,411.00	5,35,500.37
78	10-11-2017	UNITECH AUTOMOBILES	17882	29,764.00		5,26,200.37
79	10-11-2017	COOLING SOLUTIONS	17925	52,600.00		5,46,200.37
80	10-11-2017	SURAJ SHANTARAM CHAVAN	17890	9,300.00		6,06,200.37
81	13-11-2017	BY CLG-BOB- 203			20,000.00	6,06,200.37
82	13-11-2017	BY CLG-HDF- 407			60,000.00	6,78,780.37
83	13-11-2017	BY CLG-259- 44103			72,580.00	7,37,780.37
84	13-11-2017	BY CLG-SBI- 543040			59,000.00	8,23,960.37
85	13-11-2017	BY CLG-BOM- 831562			86,180.00	8,66,283.37
86	13-11-2017	BY CLG-BOM- 45758			42,323.00	9,00,273.37
87	14-11-2017	BY CLG-BOB- 40			33,990.00	9,60,273.37
88	14-11-2017	BY CLG-ABHYUD- 700031			60,000.00	9,47,473.37
89	14-11-2017	AMEEN G PATHAN	17957	12,800.00		9,33,673.37
90	14-11-2017	LAHU B ZINE	17964	13,800.00		9,19,873.37
91	14-11-2017	SAGAR D PATIL	17962	13,800.00		9,07,073.37
92	14-11-2017	SANJAY JADHAV	17965	12,800.00		8,94,273.37
93	14-11-2017	RAJUDDIN LASKAR	17961	12,800.00		8,81,473.37
94	14-11-2017	PAWAN A KUTE	17958	12,800.00		8,69,673.37
95	14-11-2017	NITIN P KAMBLE	17966	12,800.00		8,55,873.37
96	14-11-2017	NARAYAN S BHALERAU	17960	12,800.00		

Sl No	Txn Date	Description	Cheque No	Withdrawal (In Rs.)	Deposits (In Rs.)	Balance (In Rs.)
						18,58,304.73
41	05-11-2018	SADASHIV NAMDEV PACH	26262	15,000.00		18,43,304.73
42	05-11-2018	BHASKAR PAPDE	26258	15,000.00		18,29,304.73
43	06-11-2018	RAJAN HAJARE	26260	14,000.00		17,15,174.73
44	06-11-2018	ORIENTAL INSURANCE C	26248	1,14,130.00		17,03,594.73
45	06-11-2018	Mr. MANOJ HIRAMAN PA	26282	11,580.00		16,89,594.73
46	06-11-2018	Mr. NITIN PRALHAD KA	26256	14,000.00		16,75,594.73
47	06-11-2018	Mr SUSHAL BHARAT KAD	26255	14,000.00		16,61,594.73
48	06-11-2018	AMIN G PATHAN	26249	14,000.00		16,47,594.73
49	06-11-2018	Mr. AIN UDDIN	26252	14,000.00		16,32,594.73
50	06-11-2018	AKASH R BHUMBE	26257	15,000.00		16,17,594.73
51	06-11-2018	RAJENDRA R JADHAV	26264	15,000.00		16,02,594.73
52	06-11-2018	CHEQUE 26241 26.10.2018	26261	15,000.00		15,77,594.73
53	06-11-2018	TO CTS CLEARING	26280	25,000.00		15,52,594.73
54	06-11-2018	TO CTS CLEARING	26281	25,000.00		14,73,128.73
55	06-11-2018	MACHANDRANATHG	26277	79,466.00		13,58,828.73
56	06-11-2018	HITESH BINOD PANDE	26283	1,14,300.00		14,28,918.73
57	07-11-2018	BY CLG-CAB- 942044			70,090.00	14,84,808.73
58	07-11-2018	BY CLG-BOM- 192125			55,890.00	15,52,698.73
59	07-11-2018	BY CLG-259- 467788			67,890.00	15,82,698.73
60	07-11-2018	BY CLG-SBI- 670451			30,000.00	16,09,698.73
61	07-11-2018	BY CLG-SBI- 323557			27,000.00	15,79,698.73
62	07-11-2018	M S PUDHARI PUBLICA	26278	30,000.00		14,79,698.73
63	07-11-2018	NYK TYRES	26285	1,00,000.00		10,79,698.73
64	07-11-2018	PADMAVATI PLYWOOD AN	26270	4,00,000.00		11,14,788.73
65	12-11-2018	BY CLG-AXS- 397035			35,090.00	10,60,788.73
66	12-11-2018	NAVNITLAL PRIVATE LI	26284	54,000.00		10,50,788.73
67	13-11-2018	Mr. SANJAY CHINTAMAN	26267	10,000.00		8,75,080.73
68	13-11-2018	SHREE RAM SAMARTH CA	26286	1,75,708.00		8,48,280.73
69	14-11-2018	SUMER SINGH	26275	26,800.00		7,93,299.73
70	15-11-2018	NEFT/SHREE SAMARTH AGRO S	26289	54,981.00		25,93,299.73
71	16-11-2018	RTGS/VISHWANIKETAN IMEET			18,00,000.00	23,93,299.73
72	16-11-2018	NEFT/AKBAR TRAVELS OF IND	26291	2,00,000.00		24,28,389.73
73	19-11-2018	BY CLG-SARASWAT- 12598			35,090.00	24,43,389.73
74	19-11-2018	BY CLG-BOM- 485811			15,000.00	24,75,379.73
75	19-11-2018	BY CLG-BOM- 514208			31,990.00	25,03,969.73
76	19-11-2018	DADANATH R KANTHALE			28,590.00	24,91,957.73
77	19-11-2018	ASST COMM S W RAIGAD	26288	12,012.00		24,62,157.73
78	19-11-2018	PRIYANCKA SUSHIL PAT	26274	29,800.00		24,31,495.73
79	19-11-2018	Mr. ASHOK DHANSINGH	26194	30,662.00		26,67,205.73
80	20-11-2018	NEFT-project/			2,35,710.00	26,71,295.73
81	22-11-2018	RANI RUPESH SHINDE			4,090.00	26,76,435.73
82	22-11-2018	NEFT-AMOL SUDHAKAR SHIMPI 19937			5,140.00	27,00,435.73
83	23-11-2018	NACH/ PMSSS Annex 11136			24,000.00	21,50,435.73
84	26-11-2018	VISHWANIKETAN TRUST	26294	5,50,000.00		12,73,439.81
85	26-11-2018	BILL ID ^: 0124ORTT1800095^		8,76,995.92		7,74,833.13
86	26-11-2018	BILL ID ^: 0124ORTT1800096^		4,98,606.68		5,62,626.99
87	26-11-2018	BILL ID ^: 0124ORTT1800094^		2,12,206.14		5,94,716.99
88	27-11-2018	BY CLG-CAB- 607093			32,090.00	6,14,716.99
89	27-11-2018	BY CLG-HDF- 4			20,000.00	6,44,716.99
90	27-11-2018	BY CLG-PNB- 660243			30,000.00	6,88,606.99
91	27-11-2018	BY CLG-SBI- 783496			43,890.00	4,88,606.99
92	28-11-2018	NEFT/AKBAR TRAVELS OF IND	26299	2,00,000.00		3,60,806.99
93	28-11-2018	ARVIND JAIN	26297	1,27,800.00		3,17,606.99
94	28-11-2018	NAVNITLAL PRIVATE LI	26293	43,200.00		34,229.00
95	29-11-2018	AKSHAY R DONGARE				3,51,835.99

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
144	07-08-2019	BY CLG-SATAR- 100031			36,000.00	65,54,926.05
145	07-08-2019	BY CLG-BOB- 78			33,048.00	65,87,974.05
146	07-08-2019	NEFT/NISSAN RENAULT FIANA	35943	22,315.00		65,65,659.05
147	07-08-2019	UDAY DINKAR DATAR			31,627.00	65,97,286.05
148	07-08-2019	RAMDAS D NANGARE			36,320.00	66,33,606.05
149	07-08-2019	RAMESH P JADHAV			66,320.00	66,99,926.05
150	07-08-2019	CR TO payee ACCT FOR DD			66,320.00	67,66,246.05
151	07-08-2019	VAMAN N GONDHALI			74,000.00	68,40,246.05
152	07-08-2019	DEEPAK GLASS TRADERS	35983	14,240.00		68,26,006.05
153	07-08-2019	Mr SAGAR ANANDRAO DH	26460	40,000.00		67,86,006.05
154	07-08-2019	NAVNILAL PRIVATE LI	35931	54,000.00		67,32,006.05
155	07-08-2019	BY CASH-1201-KHALAPUR			9,00,000.00	76,32,006.05
156	07-08-2019	CONSULTANCY CHARGES	35945	25,585.00		76,06,421.05
157	07-08-2019	SALARY TEACHING STAFF	35944	5,82,950.00		70,23,471.05
158	07-08-2019	OTHER BRANCH'S A/C SALARY TRANSFER			1,04,405.00	71,27,876.05
159	07-08-2019	SALARY APRIL 19		1,04,400.00		70,23,476.05
160	07-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,555.00	70,36,031.05
161	07-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,555.00	70,48,586.05
162	07-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,955.00	70,61,541.05
163	08-08-2019	BY CLG-SARASWAT- 61272			37,320.00	70,98,861.05
164	08-08-2019	BY CLG-ABHYUD- 400052			16,320.00	71,15,181.05
165	08-08-2019	BY CLG-ABHYUD- 100016			36,320.00	71,51,501.05
166	08-08-2019	BY CLG-ABHYUD- 100037			40,000.00	71,91,501.05
167	08-08-2019	BY CLG-SYB- 249706			36,000.00	72,27,501.05
168	08-08-2019	BY CLG-THANEBHARA- 15			10,000.00	72,37,501.05
169	08-08-2019	BY CLG-ABHYUD- 700007			36,320.00	72,73,821.05
170	08-08-2019	BY CLG-PAND M- 28			6,320.00	72,80,141.05
171	08-08-2019	BY CLG-PNB- 190690			36,320.00	73,16,461.05
172	08-08-2019	BY CLG-PSB- 9			66,320.00	73,82,781.05
173	08-08-2019	BY CLG-AXS- 378385			35,000.00	74,17,781.05
174	08-08-2019	BY CLG-AXS- 118442			66,320.00	74,84,101.05
175	08-08-2019	BY CLG-HDF- 10			36,320.00	75,20,421.05
176	08-08-2019	BY CLG-HDF- 386			67,320.00	75,87,741.05
177	08-08-2019	BY CLG-MSC- 65900			67,320.00	76,55,061.05
178	08-08-2019	BY CLG-MSC- 38245			33,000.00	76,88,061.05
179	08-08-2019	BY CLG-MSC- 41312			66,320.00	77,54,381.05
180	08-08-2019	BY CLG-BOM- 837008			83,820.00	78,38,201.05
181	08-08-2019	BY CLG-BOM- 154046			66,320.00	79,04,521.05
182	08-08-2019	BY CLG-BOM- 116168			6,320.00	79,10,841.05
183	08-08-2019	BY CLG-SBI- 523213			36,320.00	79,47,161.05
184	08-08-2019	BY CLG-SBI- 795758			36,300.00	79,83,461.05
185	08-08-2019	NEFT-INTERBANK DEBIT CREDIT			61,320.00	80,44,781.05
186	08-08-2019	NEFT-SATEJSINGH MAHENDRASINGH CHAND			67,320.00	81,12,101.05
187	08-08-2019	NEFT-SGGS			16,000.00	81,28,101.05
188	08-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			12,555.00	81,40,656.05
189	08-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			10,882.00	81,51,538.05
190	08-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			10,555.00	81,62,093.05

Principal
Vishwaniketan's (i MEET)

A/c - 120120110000059

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
354	13-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			13,455.00	76,76,558.80
355	13-08-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			10,505.00	76,87,063.80
356	13-08-2019	RTGS/VISHWANIKETAN	35869	25,00,000.00		51,87,063.80
357	13-08-2019	NEFT-PARAG RAMESH AWADE			9,253.00	51,96,316.80
358	13-08-2019	UNIVERSITY OF MUMBAI	35948	13,425.00		51,82,891.80
359	13-08-2019	ICICI LOMBARD GENERA	35996	66,513.00		51,16,378.80
360	13-08-2019	ICICI LOMBARD GENERA	35995	66,513.00		50,49,865.80
361	13-08-2019	ICICI LOMBARD GENERA	35997	69,663.00		49,80,202.80
362	13-08-2019	NACH CR INW - Credit Through PFMS 1378720021 VIS			27,955.00	50,08,157.80
363	13-08-2019	NEFT-BRACTS VISHWAKARMA INSTITUTE O			15,000.00	50,23,157.80
364	13-08-2019	NEFT-PRADEEP SINGH			32,320.00	50,55,477.80
365	13-08-2019	NANDAKUMAR P MITHAGARE			39,200.00	50,94,677.80
366	13-08-2019	SUMER SINGH	35877	1,28,542.00		49,66,135.80
367	13-08-2019	RTGS/MSEDCL	35873	3,24,910.00		46,41,225.80
368	13-08-2019	HP CHIMBULKAR	35875	7,644.00		46,33,581.80
369	13-08-2019	SAMADHAN MATERIAL	35934	46,200.00		45,87,381.80
370	13-08-2019	BY CASH-1201-KHALAPUR			7,00,000.00	52,87,381.80
371	14-08-2019	BY CLG-AXS- 867211			36,320.00	53,23,701.80
372	14-08-2019	BY CLG-VB- 598632			41,627.00	53,65,328.80
373	14-08-2019	BY CLG-ZILA- 18882			33,048.00	53,98,376.80
374	14-08-2019	BY CLG-SYB- 811671			60,320.00	54,58,696.80
375	14-08-2019	BY CLG-SYB- 300688			2,000.00	54,60,696.80
376	14-08-2019	BY CLG-ABHYUD- 100390			33,048.00	54,93,744.80
377	14-08-2019	BY CLG-ABHYUD- 100095			41,627.00	55,35,371.80
378	14-08-2019	BY CLG-ABHYUD- 100253			25,000.00	55,60,371.80
379	14-08-2019	BY CLG-ABHYUD- 100033			41,627.00	56,01,998.80
380	14-08-2019	BY CLG-SARASWAT- 125923			60,320.00	56,62,318.80
381	14-08-2019	BY CLG-485- 27			24,900.00	56,87,218.80
382	14-08-2019	BY CLG-BOB- 25370			36,320.00	57,23,538.80
383	14-08-2019	BY CLG-AXS- 74778			41,627.00	57,65,165.80
384	14-08-2019	BY CLG-AXS- 23513			20,000.00	57,85,165.80
385	14-08-2019	BY CLG-AXS- 255013			36,320.00	58,21,485.80
386	14-08-2019	BY CLG-PSB- 368092			70,520.00	58,92,005.80
387	14-08-2019	BY CLG-PNB- 895672			20,814.00	59,12,819.80
388	14-08-2019	BY CLG-DEB- 49729			9,253.00	59,22,072.80
389	14-08-2019	BY CLG-ICI- 37266			67,320.00	59,89,392.80
390	14-08-2019	BY CLG-259- 149758			60,320.00	60,49,712.80
391	14-08-2019	BY CLG-259- 270612			25,000.00	60,74,712.80
392	14-08-2019	BY CLG-UBI- 154478			6,320.00	60,81,032.80
393	14-08-2019	BY CLG-UBI- 57750			6,320.00	60,87,352.80
394	14-08-2019	BY CLG-MSC- 21790			41,627.00	61,28,979.80
395	14-08-2019	BY CLG-BOM- 837025			66,320.00	61,95,299.80
396	14-08-2019	BY CLG-BOM- 64897			36,620.00	62,31,919.80
397	14-08-2019	BY CLG-BOM- 213733			74,900.00	63,06,819.80
398	14-08-2019	BY CLG-BOM- 94260			33,048.00	63,39,867.80
399	14-08-2019	BY CLG-BOM- 38635			60,000.00	63,99,867.80
400	14-08-2019	BY CLG-HDF- 74			40,000.00	64,39,867.80
401	14-08-2019	BY CLG-HDF- 6			36,320.00	64,76,187.80
402	14-08-2019	BY CLG-HDF- 209			66,320.00	65,42,507.80
403	14-08-2019	BY CLG-HDF- 51			74,000.00	66,16,507.80
404	14-08-2019	BY CLG-SBI- 821828			20,000.00	66,36,507.80
405	14-08-2019	BY CLG-SBI- 72370			60,320.00	66,96,827.80

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Principal
Vishwaniketan's (i MEET)

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ALC 12012011000059

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
31	06-11-2019	OUT.CLG.RTN.CHGS.		295.00		3,75,015.94
32	07-11-2019	BY CLG-SBI- 233433			25,032.00	4,00,047.94
33	07-11-2019	RAVATA RAM SO POMA R	36275	37,500.00		3,62,547.94
34	07-11-2019	BHANVARLAL MODARAM	36273	37,500.00		3,25,047.94
35	10-11-2019	ACCOUNT MAINTENANCE CHARGES		162.26		3,24,885.68
36	11-11-2019	BY CLG-ABHYUD- 400053			20,000.00	3,44,885.68
37	11-11-2019	KAKADE SACHIN GORAKSH	36205	4,620.00		3,40,265.68
38	11-11-2019	PRADEEP ARJUN SUTAR	36294	10,000.00		3,30,265.68
39	12-11-2019	BY CLG-PNB- 952579			26,320.00	3,56,585.68
40	12-11-2019	BY CLG-ABHYUD- 400884			4,775.00	3,61,360.68
41	12-11-2019	BY CLG-BOM- 223753			20,000.00	3,81,360.68
42	12-11-2019	BY CLG-FBL- 40681			10,520.00	3,91,880.68
43	12-11-2019	INTERMAX SERVICES PV	36185	7,080.00		3,84,800.68
44	13-11-2019	BUPI/931709698728/13-11-2019 09:38:33/UPI			7,320.00	3,92,120.68
45	13-11-2019	BUPI/931739339247/13-11-2019 13:12:43/UPI			12,000.00	4,04,120.68
46	13-11-2019	VAIBHAV KURLE SE (CE) B			20,000.00	4,24,120.68
47	14-11-2019	NARESH SHINDE	36299	25,922.00		3,98,198.68
48	14-11-2019	VERTIV ENERGY PRIVAT	36184	33,040.00		3,65,158.68
49	15-11-2019	BY CLG-HDF- 1			27,000.00	3,92,158.68
50	15-11-2019	NEFT/FINANCE AND AC OFFIC	36256	308.00		3,91,850.68
51	16-11-2019	BY CLG-485- 28			15,320.00	4,07,170.68
52	16-11-2019	NEFT-MAHARASHTRA INFORMATION TECHNO			27,955.00	4,35,125.68
53	16-11-2019	HEMLATA CHIMBULKAR	36298	20,000.00		4,15,125.68
54	16-11-2019	Mr Mr DINESH RAMCHAN	36291	30,091.00		3,85,034.68
55	18-11-2019	BY CLG-MSC- 157686			33,908.00	4,18,942.68
56	18-11-2019	BY CLG-259- 397946			12,000.00	4,30,942.68
57	18-11-2019	BY CLG-259- 397944			38,666.00	4,69,608.68
58	18-11-2019	BY CLG-259- 209160			30,000.00	4,99,608.68
59	18-11-2019	CIBO FRESH	36297	50,000.00		4,49,608.68
60	18-11-2019	KRISHNA PETROLEUM	36300	1,00,000.00		3,49,608.68
61	19-11-2019	BY CLG-HDF- 35			6,000.00	3,55,608.68
62	19-11-2019	BY CLG-PNB- 727257			15,000.00	3,70,608.68
63	19-11-2019	TO SURAJ S WAGHMARE	36315	9,825.00		3,60,783.68
64	19-11-2019	TO SWAPNIL S GAIKAR	36313	11,800.00		3,48,983.68
65	19-11-2019	TO S KADAM	36307	15,000.00		3,33,983.68
66	19-11-2019	TO S SATRE	36303	15,000.00		3,18,983.68
67	19-11-2019	TO R HAJARE	36309	15,000.00		3,03,983.68
68	19-11-2019	TO PRITESH PATIL	36308	15,000.00		2,88,983.68
69	19-11-2019	TO PRAVEEN BHUMBE	36302	15,000.00		2,73,983.68
70	19-11-2019	TO M T INGULKAR	36310	15,000.00		2,58,983.68
71	19-11-2019	TO NITIN KAMBLE	36304	15,000.00		2,43,983.68
72	19-11-2019	TO RAJENDRA JADHAV	36312	15,000.00		2,28,983.68
73	19-11-2019	TO D MORE	36311	15,000.00		2,13,983.68
74	19-11-2019	TO AIN UDDIN	36305	15,000.00		1,98,983.68
75	19-11-2019	120120110000182 VISHWANIKETAN			1,00,000.00	2,98,983.68
76	19-11-2019	REJECT:^35^:DRAWER SIGNATURE REQUIRED^		6,000.00		2,92,983.68
77	19-11-2019	OUT.CLG.RTN.CHGS.		295.00		2,92,688.68
78	20-11-2019	BY CASH-1201-KHALAPUR			2,50,000.00	5,42,688.68
79	21-11-2019	BY CLG-SBI- 541534			15,000.00	5,57,688.68
80	21-11-2019	BY CLG-SBI- 846749			35,000.00	5,92,688.68
81	21-11-2019	BY CLG-PDCCB- 298053			66,320.00	6,59,008.68
82	21-11-2019	BY CLG-CAB- 568527			36,320.00	6,95,328.68

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Principal
Vishwaniketan's (i MEET)

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Khalapur Branch

Date: 12/05/2022

Name : VISHWANIKETAN,S(I MEET)
Address : VISHWANIKETAN
KHUMBHIVALI NEAR KHALAPUR TOLL NAKA
MUMBAI

Account No : 120120110000059
Customer ID : 135498522
Account Type : Current Account
IFSC Code : BKID0001201
MICR Code :

Account Statement: For the period March 01, 2020 to March 31, 2020

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	02-03-2020	SALARY SANJAY NAIK		3,865.00		8,09,624.92
2	02-03-2020	NEFT-MAHARASHTRA INFORMATION TECHNO			30,000.00	8,39,624.92
3	03-03-2020	OUT CLG SET:WGI01/02-03-2020/104			10,000.00	8,49,624.92
4	03-03-2020	OUT CLG SET:WGI01/02-03-2020/105			3,500.00	8,53,124.92
5	03-03-2020	OUT CLG SET:WGI01/02-03-2020/106			64,578.00	9,17,702.92
6	03-03-2020	OUT CLG SET:WGI01/02-03-2020/207			29,200.00	9,46,902.92
7	03-03-2020	KOLEKAR BHAGYASHREE	39807	6,000.00		9,40,902.92
8	03-03-2020	REJECT:^282454^:EXCEEDS ARRANGEMENT^		29,200.00		9,11,702.92
9	03-03-2020	OUT.CLG.RTN.CHGS.		295.00		9,11,407.92
10	04-03-2020	YADAV VIMLESH MUNARAMA	39804	32,909.00		8,78,498.92
11	04-03-2020	PALADIN PAINTS			15,000.00	8,93,498.92
12	04-03-2020	BABASAHEB PATIL	39881	23,323.00		8,70,175.92
13	04-03-2020	NEFT/NISSAN RENAULT FINAN	39880	22,315.00		8,47,860.92
14	04-03-2020	NEFT-MAHARASHTRA INFORMATION TECHNO			29,682.00	8,77,542.92
15	04-03-2020	NEFT-MAHARASHTRA INFORMATION TECHNO			30,000.00	9,07,542.92
16	04-03-2020	NEFT-MAHARASHTRA INFORMATION TECHNO			30,000.00	9,37,542.92
17	05-03-2020	BY CLG-SCB- 11063			12,650.00	9,50,192.92
18	05-03-2020	BY CLG- 52198			11,165.00	9,61,357.92
19	05-03-2020	NACH CR INW - Credit Through PFMS 5783230386 VIS			33,000.00	9,94,357.92
20	05-03-2020	NACH CR INW - Credit Through PFMS 5783230396 VIS			33,000.00	10,27,357.92
21	05-03-2020	NACH CR INW - Credit Through PFMS 5783230397 VIS			33,000.00	10,60,357.92
22	05-03-2020	NACH CR INW - Credit Through PFMS 5783230387 VIS			33,000.00	10,93,357.92
23	05-03-2020	NACH CR INW - Credit Through PFMS 5783230398 VIS			33,000.00	11,26,357.92
24	05-03-2020	NACH CR INW - Credit Through PFMS 5783230388 VIS			33,000.00	11,59,357.92
25	05-03-2020	NACH CR INW - Credit Through PFMS 5783230389 VIS			33,000.00	11,92,357.92
26	05-03-2020	NACH CR INW - Credit Through PFMS 5783230399 VIS			36,000.00	12,28,357.92
27	05-03-2020	NACH CR INW - Credit Through PFMS 5783230390 VIS			33,000.00	12,61,357.92
28	05-03-2020	NACH CR INW - Credit Through PFMS 5783230391 VIS			33,000.00	12,94,357.92
29	05-03-2020	NACH CR INW - Credit Through PFMS 5783230392 VIS			33,000.00	13,27,357.92

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Principal
Vishwaniketan's (I MEET)